

# Fort Worth Independent School District

## Check Register

February 1, 2023 - February 28, 2023



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/23	791	6079	CITY OF FOREST HILL	\$ 866.83
2/6/23	792	3324	DIRECTOR'S CHOICE, LLP	\$ 24,820.06
2/6/23	793	12328	EECU	\$ 1,359.93
2/6/23	794	1099	TCG ADMINISTRATORS	\$ 41,285.70
2/6/23	795	6074	TXU ENERGY	\$ 498.24
2/9/23	801	14842	ACADEMIC SUPPLIER	\$ 17,379.40
2/9/23	989	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 34,375.00
2/9/23	990	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,383.75
2/9/23	743	23547	ACCUTRAIN CORPORATION	\$ 1,590.00
2/9/23	666	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
2/9/23	991	3404	ADVERTISING MATTERS LLC	\$ 1,803.00
2/9/23	992	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,912.85
2/9/23	993	984	ALLMARK IMPRESSIONS, LTD	\$ 1,938.00
2/9/23	994	3314	ALONTI CAFE & CATERING	\$ 687.72
2/9/23	802	3596	ALPHA TESTING, INC.	\$ 1,734.00
2/9/23	995	1604	AMANDA CHURCHILL CREATIVE	\$ 286.80
2/9/23	742	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 125.00
2/9/23	744	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,750.00
2/9/23	804	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 19.00
2/9/23	805	28066	ANDERSON, LINDA J.	\$ 4,166.00
2/9/23	996	1029	APPLE INC.	\$ 69,710.45
2/9/23	745	18903	APPLE RETAIL	\$ 49.00
2/9/23	806	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 35,750.60
2/9/23	015	1266	ARISTOTLE CORPORATION	\$ 3,930.36
2/9/23	997	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
2/9/23	807	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,735.68
2/9/23	998	4002	ATKINSON BROS AGENCY	\$ 337.85
2/9/23	808	6075	ATMOS ENERGY	\$ 3,756.00
2/9/23	746	29955	ATTACHMENT & TRAUMA NETWORK INC	\$ 745.00
2/9/23	999	18471	AUDIMATION SERVICES INC	\$ 4,055.00
2/9/23	000	28181	AUTHENTIC COUNSELING AND	\$ 1,560.00
2/9/23	001	44	AWARDS & RECOGNITION	\$ 4,718.20
2/9/23	809	26823	BAGGETT, TAMMY	\$ 380.00
2/9/23	810	9911	BARNES & NOBLE #2344	\$ 617.55
2/9/23	811	538	BARNES & NOBLE BOOKSELLERS	\$ 763.42

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/9/23	812	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 4,693.45
2/9/23	667	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,975.65
2/9/23	668	507	BIO-RAD LABORATORIES	\$ 1,343.30
2/9/23	813	9308	BOUND TO STAY BOUND BOOKS INC	\$ 11,712.84
2/9/23	814	23835	BOYDEN, LAVELLE	\$ 450.00
2/9/23	669	18895	BRIGGS EQUIPMENT	\$ 65,725.00
2/9/23	815	24584	BSN SPORTS LLC	\$ 32,749.17
2/9/23	816	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,222.18
2/9/23	670	16564	BURLESON ISD	\$ 650.00
2/9/23	817	3868	BURMAX COMPANY INC	\$ 682.18
2/9/23	818	567	BUZZ CUSTOM FENCE	\$ 125,710.00
2/9/23	671	30007	CAMPUS KAIZEN LLC	\$ 19,250.00
2/9/23	819	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
2/9/23	820	3635	CAREY'S SPORTING GOODS	\$ 450.62
2/9/23	821	30623	CARPENTER, BRANDON W	\$ 150.00
2/9/23	822	3657	CARRIER ENTERPRISE	\$ 6,626.19
2/9/23	672	1012	CASH COW FUNDRAISING	\$ 4,538.00
2/9/23	823	30589	CASTANEDA, ADRIEN H.	\$ 45.00
2/9/23	673	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
2/9/23	674	12919	CASTRO, JAVIER	\$ 242.94
2/9/23	824	1271	CDW GOVERNMENT, INC.	\$ 14,970.02
2/9/23	825	328	CENGAGE	\$ 750.00
2/9/23	675	7840	CENTRAL HIGH SCHOOL	\$ 850.00
2/9/23	826	7954	CENTURY RESOURCES, INC	\$ 5,358.63
2/9/23	827	5498	CERTIFIED LABORATORIES INC	\$ 543.95
2/9/23	828	1296	CESCO INC.	\$ 2,252.95
2/9/23	829	3495	CHAMPION TEAMWEAR	\$ 1,400.00
2/9/23	830	8009	CHILD CARE ASSOCIATES	\$ 569.25
2/9/23	831	28239	CHRISTIANWORKS FOR CHILDREN	\$ 625.00
2/9/23	676	4527	CICI ENTERPRISES, LP	\$ 210.00
2/9/23	832	298	CINTAS CORPORATION	\$ 650.18
2/9/23	833	6180	CINTAS CORPORATION NO 2	\$ 21.40
2/9/23	740	18255	CITY OF WESTWORTH VILLAGE	\$ 958.05
2/9/23	677	19943	COMMUNITY WATER SUPPLY	\$ 21.50
2/9/23	834	25984	CON MI MADRE	\$ 29,594.60
2/9/23	835	8142	CONCORD THEATRICALS CORP	\$ 298.80
2/9/23	836	593	COWTOWN MARATHON, INC.	\$ 405.00
2/9/23	837	593	COWTOWN MARATHON, INC.	\$ 668.00
2/9/23	678	3442	CREATIVE CONSORTIUMS	\$ 2,005.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/9/23	838	25813	CRESCENT VOLUNTARY GIFTS	\$ 3,400.00
2/9/23	679	30040	CROWLEY GOLF BOOSTER CLUB	\$ 600.00
2/9/23	680	30040	CROWLEY GOLF BOOSTER CLUB	\$ 600.00
2/9/23	681	18328	CROWN TROPHY	\$ 230.00
2/9/23	839	25023	CROWN TROPHY HURST	\$ 70.00
2/9/23	682	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 519.00
2/9/23	840	25768	DAN DIPERT COACHES	\$ 2,100.00
2/9/23	841	3305	DATAMAX OF TEXAS	\$ 1,835.40
2/9/23	842	959	DELL MARKETING L.P.	\$ 9,258.00
2/9/23	843	3482	DEMCO INC	\$ 80.24
2/9/23	844	29728	DH PACE COMPANY	\$ 1,638.57
2/9/23	845	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
2/9/23	846	3327	DRAMATIC PUBLISHING	\$ 272.04
2/9/23	847	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,229.86
2/9/23	002	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 89.00
2/9/23	747	26037	EAST FORT WORTH BUSINESS ASSOCIATION	\$ 285.00
2/9/23	003	8699	EBS HEALTHCARE LLC	\$ 6,760.00
2/9/23	683	1197	ECAP PROGRAM	\$ 12,525.00
2/9/23	848	30586	EDLER, CAROLYN D.	\$ 135.00
2/9/23	004	29864	EDUCATION ADVNCD INC	\$ 317,756.25
2/9/23	708	1107	EDUCATION SERVICE CENTER REGION X	\$ 1,275.00
2/9/23	020	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,050.00
2/9/23	849	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,687.73
2/9/23	005	29344	EMPIRE DRONE CO	\$ 2,776.00
2/9/23	006	3296	EMPIRE PAPER CO INC	\$ 1,853.73
2/9/23	007	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 558.00
2/9/23	748	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,565.28
2/9/23	008	30163	ETECH PARTS PLUS	\$ 24,000.00
2/9/23	009	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 50,331.25
2/9/23	850	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 789,608.87
2/9/23	684	30857	FIRE SUPPLY DEPOT LLC	\$ 139.90
2/9/23	851	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 9,827.42
2/9/23	852	3622	FLINN SCIENTIFIC INC	\$ 85.20
2/9/23	853	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 8,183.04
2/9/23	854	23175	FORT WORTH CAPOEIRA	\$ 210.00
2/9/23	855	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
2/9/23	857	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 10,388.72
2/9/23	685	1208	FORT WORTH TSTA	\$ 14,815.64
2/9/23	856	6077	FORT WORTH WATER DEPARTMENT	\$ 52,741.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/9/23	686	9033	FRISCO ISD	\$ 140.00
2/9/23	858	1273	FUGRO USA LAND INC	\$ 14,050.00
2/9/23	859	4324	FW PROMO	\$ 440.00
2/9/23	860	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 220,105.62
2/9/23	861	30684	GAME TIME TRANSPORTATION LLC	\$ 2,650.00
2/9/23	862	9039	GARCIA, JOE F.	\$ 300.00
2/9/23	863	5340	GBC	\$ 251.62
2/9/23	688	22997	GLOBAL SCARVES, LLC	\$ 837.50
2/9/23	864	3680	GRAINGER INC	\$ 3,092.98
2/9/23	689	8566	GRANDVIEW ISD	\$ 1,100.00
2/9/23	865	18279	GUITAR CENTER INC	\$ 693.00
2/9/23	690	30887	GUYER HS ATHLETIC BOOSTERCLUB INC	\$ 200.00
2/9/23	866	13	HAHNFELD HOFFER STANFORD	\$ 16,682.04
2/9/23	867	29373	HEALTH ADVOCATES NETWORK	\$ 2,240.00
2/9/23	868	3945	HEINEMANN	\$ 300.00
2/9/23	691	11113	HERFF JONES LLC	\$ 617.55
2/9/23	869	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,840.00
2/9/23	870	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 7,875.20
2/9/23	871	22026	HUCKABEE	\$ 12,636.13
2/9/23	872	15257	HUFF, WILLIAM BRUCE	\$ 1,700.00
2/9/23	873	7900	HUMAN KINETICS. INC.	\$ 58,095.00
2/9/23	010	13986	IDENT-A-KID SERVICES OF AMERICA	\$ 195.00
2/9/23	011	3874	IMAGINATION FORT WORTH	\$ 630.00
2/9/23	012	7800	INDUSTRIAL POWER LLC	\$ 6,277.50
2/9/23	692	8155	INTERNAL REVENUE SERVICE	\$ 1,323.81
2/9/23	749	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 85.00
2/9/23	874	30483	INTERVENE	\$ 223,129.50
2/9/23	693	9471	IRVING ISD	\$ 300.00
2/9/23	875	5369	J W PEPPER	\$ 911.37
2/9/23	876	4529	JASON'S DELI	\$ 262.21
2/9/23	877	25051	JLL VALUATION & ADVISORY SERVICES	\$ 20,000.00
2/9/23	878	2302	JOHNSON, NAPOLEON	\$ 335.00
2/9/23	879	774	JONES SCHOOL SUPPLY	\$ 232.68
2/9/23	880	27322	K & M ELEVATOR LLC	\$ 1,939.50
2/9/23	881	38	KAI DESIGN/KAI TEXAS	\$ 94,578.35
2/9/23	694	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/9/23	882	27167	KENT, DAVID	\$ 400.00
2/9/23	883	26626	KIMBROUGH, ASHLEY	\$ 360.00
2/9/23	695	140	KITES DRAPERIES INC	\$ 2,260.00

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2/9/23	884	14	KLINE HARDIN	\$ 55,980.39
2/9/23	885	114	LAB RESOURCES, INC	\$ 158.00
2/9/23	696	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 275.00
2/9/23	013	30186	LAKESHIRTS ZEPHYR LLC	\$ 1,490.76
2/9/23	886	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 28,800.94
2/9/23	697	23818	LANGUAGE LINE SOLUTIONS	\$ 6,185.91
2/9/23	887	4586	LEAMAN CONTAINER, INC	\$ 497.40
2/9/23	888	18918	LEAVERTON, PATRICK A	\$ 800.00
2/9/23	889	95	LIFT AIDS, INC	\$ 38,500.00
2/9/23	890	30893	LINDENMEYR MUNROE	\$ 37,794.00
2/9/23	891	28980	LINDSEY, NORMAN S.	\$ 225.00
2/9/23	892	3701	LOGICAL SOLUTIONS INC	\$ 490.00
2/9/23	893	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,140.84
2/9/23	894	8026	MAGIC ETC INC	\$ 61.85
2/9/23	698	7601	MANSFIELD HIGH SCHOOL	\$ 390.00
2/9/23	699	9058	MANSFIELD ISD AQUATICS	\$ 420.00
2/9/23	895	5166	MARCHANT, NANCY	\$ 2,962.50
2/9/23	700	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,158.00
2/9/23	896	30674	MELVIN EVANS PROPERTIES LTD	\$ 1,527.50
2/9/23	897	1044	METLIFE-WHOLE LIFE	\$ 1,693.77
2/9/23	898	6554	MHMR OF TARRANT COUNTY	\$ 978,004.62
2/9/23	899	536	MICHAEL'S KEYS INC	\$ 1,282.50
2/9/23	701	9453	MIDLOTHIAN ISD	\$ 350.00
2/9/23	900	30868	MILES, TYLER	\$ 140.00
2/9/23	901	24628	MIND ABOVE MATTER, LLC	\$ 1,280.00
2/9/23	702	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00
2/9/23	902	6064	MORGAN, ALCY	\$ 50.00
2/9/23	703	30805	MOUR, JUNG	\$ 800.00
2/9/23	704	3652	MTM RECORNITION CORP	\$ 468.91
2/9/23	903	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,624.25
2/9/23	904	17280	MUSIC AND ARTS CENTERS	\$ 3,237.63
2/9/23	014	25696	N-TUNE MUSIC & SOUND	\$ 1,019.00
2/9/23	016	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 170.00
2/9/23	017	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,183.50
2/9/23	018	15201	NETSYNC NETWORK SOLUTIONS	\$ 13,153.80
2/9/23	750	22821	NETWORK CABLING SERVICES	\$ 1,882.31
2/9/23	019	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 313.55
2/9/23	751	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 343.20
2/9/23	705	5495	O'REILLY AUTOMOTIVE	\$ 30.39

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2/9/23	905	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 39,881.38
2/9/23	906	917	ORIENTAL TRADING COMPANY INC	\$ 203.97
2/9/23	907	28601	ORIGIN TEXAS RECYCLING LLC	\$ 1,203.25
2/9/23	908	6937	PACESETTER PERSONNEL SERVICES	\$ 115.20
2/9/23	706	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 14,239.00
2/9/23	909	5572	PENDER'S MUSIC COMPANY	\$ 1,300.00
2/9/23	707	19727	PERFORMANT RECOVERY, INC.	\$ 280.10
2/9/23	910	595	PERMA-BOUND BOOKS	\$ 1,145.13
2/9/23	911	12493	PHILLIPS/MAY CORPORATION	\$ 10,769.14
2/9/23	912	30558	PIERRARD, DOUGLAS E	\$ 250.00
2/9/23	913	27498	PODS ENTERPRISES	\$ 2,110.00
2/9/23	914	27055	PONDER COMPANY INC	\$ 45,791.00
2/9/23	915	3684	POSITIVE PROMOTIONS INC	\$ 561.97
2/9/23	982	22846	POWELL, RAYVON HUDSPETH	\$ 200.00
2/9/23	916	592	PRECISION BUSINESS MACHINES, INC	\$ 2,506.73
2/9/23	917	17879	PRINTFASHIONS	\$ 493.13
2/9/23	918	12386	PROFORMA DFW MARKETING	\$ 7,700.35
2/9/23	919	29781	PROXIMITY LEARNING INC	\$ 8,432.06
2/9/23	920	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,770.56
2/9/23	921	30606	R L I F E INC	\$ 13,200.00
2/9/23	922	25689	RADIO ONE OF TEXAS II, LLC	\$ 1,900.00
2/9/23	923	25689	RADIO ONE OF TEXAS II, LLC	\$ 3,100.00
2/9/23	924	20870	RAPTOR TECHNOLOGIES	\$ 220.00
2/9/23	925	785	REALITYWORKS, INC.	\$ 1,844.22
2/9/23	926	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 76,180.49
2/9/23	927	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
2/9/23	928	25095	RICHARDS SUPPLY COMPANY	\$ 748.00
2/9/23	929	8767	RICHARDS, VICKI L.	\$ 150.00
2/9/23	930	10658	RIVERSIDE CLEANERS, INC.	\$ 358.75
2/9/23	931	15991	RLJ TOWER LEASING INC.	\$ 5,520.00
2/9/23	932	8294	ROMEO MUSIC	\$ 13,974.00
2/9/23	933	14529	RON CLARK ACADEMY, INC.	\$ 5,970.00
2/9/23	934	9022	RONE ENGINEERING SVCS, LTD	\$ 1,826.10
2/9/23	935	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 140,335.53
2/9/23	936	5955	S3 STRATEGIES, LLC	\$ 9,450.00
2/9/23	710	10408	SAGINAW HIGH SCHOOL	\$ 1,710.00
2/9/23	937	14364	SCHIRO, ELSIE I.	\$ 6,250.00
2/9/23	938	23302	SDB CONTRACTING SERVICES	\$ 318.99
2/9/23	939	17983	SHC SERVICES, INC	\$ 10,191.00

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2/9/23	940	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,497.31
2/9/23	711	3972	SKILLS USA TEXAS	\$ 1,150.00
2/9/23	941	23997	SMITH, BRANDON	\$ 2,500.00
2/9/23	712	1315	SOFTWARE 4 SCHOOLS	\$ 798.00
2/9/23	713	29168	SOUTHWEST CHRISTIAN SCHOOL INC	\$ 225.00
2/9/23	943	22491	SOUTHWEST NETWORKS, INC	\$ 117,328.56
2/9/23	944	8789	SOUTHWEST STRINGS	\$ 2,783.26
2/9/23	714	22661	SPIRIT WORX, LLC	\$ 841.45
2/9/23	709	949	SPORTDECALS.INC.	\$ 386.23
2/9/23	715	26052	STAGE PARTNERS LLC	\$ 300.00
2/9/23	945	14776	STANDERFER, CAROLYN S.	\$ 60.00
2/9/23	946	14976	STEELE & FREEMAN, INC.	\$ 1,236,213.20
2/9/23	947	29010	STEVE WEISS MUSIC	\$ 1,018.70
2/9/23	948	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 25,000.00
2/9/23	949	5465	SUNBELT POOLS, INC.	\$ 1,200.00
2/9/23	950	302	SWEETWATER SOUND INC	\$ 5,275.08
2/9/23	951	30172	SZBZM LLC	\$ 300.00
2/9/23	952	749	T & G IDENTIFICATION SYSTEMS INC	\$ 333.50
2/9/23	716	25458	T-MOBILE USA INC	\$ 2,911.50
2/9/23	717	25458	T-MOBILE USA INC	\$ 920.00
2/9/23	953	21706	TAB PRODUCTS CO LLC	\$ 5,401.00
2/9/23	954	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.64
2/9/23	719	751	TARRANT COUNTY, TEXAS	\$ 285,583.57
2/9/23	957	24195	TEXAN GRADUATION SUPPLY	\$ 280.00
2/9/23	958	4753	TEXAS AIR SYSTEMS INC	\$ 43,538.37
2/9/23	718	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 475.00
2/9/23	721	28184	TEXAS ART EDUCATION ASSOCIATION (TAEA)	\$ 1,190.00
2/9/23	720	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 152.00
2/9/23	955	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 155.00
2/9/23	722	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
2/9/23	723	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 470.00
2/9/23	724	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,300.00
2/9/23	725	758	TEXAS CHRISTIAN UNIVERSITY	\$ 4,582.50
2/9/23	726	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 203.00
2/9/23	727	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
2/9/23	728	13573	TEXAS COUNSELING ASSOCIATION	\$ 1,020.00
2/9/23	729	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,105.00
2/9/23	959	12757	TEXAS EDUCATION AGENCY	\$ 3,250.00
2/9/23	956	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80

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2/9/23	960	22594	TEXAS KENWORTH CO.	\$ 24,114.60
2/9/23	730	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 6,225.00
2/9/23	961	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
2/9/23	962	2126	THANK YOU DARLIN FOUNDATION	\$ 620.00
2/9/23	963	24803	THE CLASSIC GOURMET	\$ 2,537.01
2/9/23	964	3473	THE HOME DEPOT PRO	\$ 579.30
2/9/23	965	28711	THE READING WAREHOUSE	\$ 171.47
2/9/23	942	338	THE SOCCER CORNER	\$ 115.00
2/9/23	966	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 1,260.00
2/9/23	735	29322	THE UNIVERSITY OF CHICAGO	\$ 8,400.00
2/9/23	981	188	THE WALK THE TALK COMPANY	\$ 126.97
2/9/23	967	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,525.00
2/9/23	731	1123	TIM TRUMAN TRUSTEE	\$ 15,293.00
2/9/23	968	3048	TIMS, CATRENA	\$ 90.00
2/9/23	969	29180	TPR GLOBAL EDUCATION LLC	\$ 62,189.61
2/9/23	970	6074	TXU ENERGY	\$ 3,830.22
2/9/23	971	6074	TXU ENERGY	\$ 920.42
2/9/23	972	6074	TXU ENERGY	\$ 94.72
2/9/23	973	6074	TXU ENERGY	\$ 243,945.00
2/9/23	974	6074	TXU ENERGY	\$ 158,226.49
2/9/23	732	18878	U.S. DEPARTMENT OF TREASURY	\$ 937.73
2/9/23	733	8594	UIL MUSIC REGION 5	\$ 18,710.00
2/9/23	975	1280	ULINE INC	\$ 560.38
2/9/23	976	30738	UNBOUND NOW	\$ 14,898.82
2/9/23	734	1129	UNITED WAY OF METROPOLITAN	\$ 5,368.20
2/9/23	977	30485	UNIVERSITY INSTRUCTORS	\$ 195,231.00
2/9/23	736	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 875.00
2/9/23	738	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 220.00
2/9/23	737	30790	URBAN SUPERINTENDENTS ASSOCIATION OF AMERIC/	\$ 500.00
2/9/23	803	65	VARSITY SPIRIT COPORATION	\$ 1,652.80
2/9/23	978	4119	VAWTER, MARVIN D.	\$ 135.00
2/9/23	979	23240	VEX ROBOTICS INC	\$ 172.89
2/9/23	980	29	VLK ARCHITECTS, INC	\$ 101,643.36
2/9/23	739	7812	WAXAHACHIE HIGH SCHOOL	\$ 425.00
2/9/23	983	28237	WEDGE SUPPLY LLC	\$ 595.26
2/9/23	984	8791	WEST MUSIC CO	\$ 591.18
2/9/23	985	30384	WILDFLOWER MUSIC THERAPY	\$ 1,615.00
2/9/23	986	31	WRA ARCHITECTS, INC.	\$ 435,646.95
2/9/23	987	28791	XEROX FINANCIAL SERVICES LLC	\$ 11,709.80



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/9/23	741	1151	YMCA CAMP CARTER INC.	\$ 2,575.00
2/9/23	988	27888	YOUNG, ETHEL	\$ 215.00
2/16/23	024	1981	4 IMPRINT INC	\$ 359.38
2/16/23	753	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 5,109.50
2/16/23	025	14842	ACADEMIC SUPPLIER	\$ 8,443.49
2/16/23	754	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
2/16/23	026	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,093.75
2/16/23	027	23375	ADVANCE AUTO PARTS	\$ 273.42
2/16/23	028	30772	AGIREPAIR INC	\$ 3,588.00
2/16/23	755	5491	ALAS	\$ 775.00
2/16/23	029	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 378.00
2/16/23	030	984	ALLMARK IMPRESSIONS, LTD	\$ 55.85
2/16/23	031	3314	ALONTI CAFE & CATERING	\$ 378.07
2/16/23	756	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
2/16/23	032	7759	ALPHAGRAPHICS FORT WORTH	\$ 35.90
2/16/23	033	18277	AMERICA TEAM SPORTS	\$ 5,200.00
2/16/23	034	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 8,919.00
2/16/23	757	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 350.00
2/16/23	035	18670	ANDYMARK	\$ 126.00
2/16/23	036	1029	APPLE INC.	\$ 47,948.00
2/16/23	758	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 150.00
2/16/23	759	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 175.00
2/16/23	760	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 235.00
2/16/23	037	4002	ATKINSON BROS AGENCY	\$ 118.60
2/16/23	038	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 97.00
2/16/23	039	44	AWARDS & RECOGNITION	\$ 50.00
2/16/23	040	44	AWARDS & RECOGNITION	\$ 52.50
2/16/23	041	3529	AWARDS UNLIMITED INC	\$ 268.12
2/16/23	761	7416	AZLE ISD	\$ 150.00
2/16/23	762	7416	AZLE ISD	\$ 275.00
2/16/23	763	7416	AZLE ISD	\$ 550.00
2/16/23	764	7416	AZLE ISD	\$ 275.00
2/16/23	042	26823	BAGGETT, TAMMY	\$ 180.00
2/16/23	043	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
2/16/23	044	30551	BANDY, LEE ANN	\$ 2,435.00
2/16/23	045	29490	BEARD'S TOWING	\$ 215.00
2/16/23	046	16427	BIRDVILLE ISD	\$ 125.00
2/16/23	047	30280	BLDD ARCHITECTS INC.	\$ 30,197.58
2/16/23	048	9308	BOUND TO STAY BOUND BOOKS INC	\$ 492.30

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/16/23	049	23835	BOYDEN, LAVELLE	\$ 150.00
2/16/23	050	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 3,732.20
2/16/23	051	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 32,956.79
2/16/23	765	8640	BREWER HIGH SCHOOL	\$ 650.00
2/16/23	766	8640	BREWER HIGH SCHOOL	\$ 300.00
2/16/23	767	8640	BREWER HIGH SCHOOL	\$ 300.00
2/16/23	052	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 55,252.92
2/16/23	768	10470	BRYAN ADAMS HIGH SCHOOL	\$ 300.00
2/16/23	769	10470	BRYAN ADAMS HIGH SCHOOL	\$ 300.00
2/16/23	053	24584	BSN SPORTS LLC	\$ 14,927.21
2/16/23	054	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,898.00
2/16/23	770	26886	BURLESON BIG RED BOOSTER CLUB	\$ 150.00
2/16/23	771	26886	BURLESON BIG RED BOOSTER CLUB	\$ 230.00
2/16/23	772	7697	BURLESON HIGH SCHOOL	\$ 250.00
2/16/23	773	7697	BURLESON HIGH SCHOOL	\$ 200.00
2/16/23	774	16564	BURLESON ISD	\$ 225.00
2/16/23	775	16564	BURLESON ISD	\$ 200.00
2/16/23	776	16564	BURLESON ISD	\$ 200.00
2/16/23	777	16564	BURLESON ISD	\$ 250.00
2/16/23	778	16564	BURLESON ISD	\$ 200.00
2/16/23	056	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,774,084.99
2/16/23	055	14123	CAMPOS ENGINEERING, INC.	\$ 3,878.00
2/16/23	779	572	CANON USA INC	\$ 274.95
2/16/23	057	7589	CANTEY HANGER, LLP	\$ 1,110.00
2/16/23	058	3633	CAPLE-SHAW IND INC	\$ 244.42
2/16/23	059	3635	CAREY'S SPORTING GOODS	\$ 1,197.98
2/16/23	060	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 939.22
2/16/23	780	1149	CASA MANANA THEATRE	\$ 7,380.00
2/16/23	781	1012	CASH COW FUNDRAISING	\$ 1,433.60
2/16/23	782	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
2/16/23	783	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
2/16/23	784	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
2/16/23	785	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
2/16/23	786	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
2/16/23	061	25776	CASTSTONE SOLUTIONS	\$ 10,500.00
2/16/23	062	16484	CBS STATION GROUPS OF	\$ 15,750.00
2/16/23	063	1271	CDW GOVERNMENT, INC.	\$ 1,022.99
2/16/23	064	328	CENGAGE	\$ 32,400.00
2/16/23	787	16080	CENTENNIAL HIGH SCHOOL	\$ 200.00

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2/16/23	788	16080	CENTENNIAL HIGH SCHOOL	\$ 250.00
2/16/23	789	20100	CENTER FOR COLLABORATIVE CLASSROOM	\$ 4,968.00
2/16/23	065	1296	CESCO INC.	\$ 7,359.15
2/16/23	066	8009	CHILD CARE ASSOCIATES	\$ 569.25
2/16/23	790	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 225.00
2/16/23	791	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 225.00
2/16/23	792	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
2/16/23	793	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 225.00
2/16/23	794	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 1,100.00
2/16/23	067	28239	CHRISTIANWORKS FOR CHILDREN	\$ 140.00
2/16/23	068	298	CINTAS CORPORATION	\$ 1,345.65
2/16/23	069	6079	CITY OF FOREST HILL	\$ 786.13
2/16/23	795	30875	CITY OF MIDLAND AQUATICS INC	\$ 330.00
2/16/23	070	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 383.40
2/16/23	071	3823	COMPLETE SUPPLY INC	\$ 8,016.00
2/16/23	072	25961	CONTERRA ULTRA BROADBAND LLC	\$ 19,374.78
2/16/23	073	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 425.00
2/16/23	074	3284	COWTOWN BUS CHARTERS INC	\$ 3,581.90
2/16/23	075	593	COWTOWN MARATHON, INC.	\$ 1,210.00
2/16/23	796	30040	CROWLEY GOLF BOOSTER CLUB	\$ 240.00
2/16/23	076	355	CURRICULUM ASSOCIATES INC	\$ 4,702.50
2/16/23	797	7725	D & J SPORTS	\$ 1,222.70
2/16/23	798	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/16/23	799	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/16/23	077	23961	DELGADO GUITARS	\$ 732.75
2/16/23	078	959	DELL MARKETING L.P.	\$ 135,336.07
2/16/23	079	3482	DEMCO INC	\$ 75.25
2/16/23	800	16911	DENTON ISD	\$ 76.00
2/16/23	080	29728	DH PACE COMPANY	\$ 7,954.18
2/16/23	081	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,572.25
2/16/23	082	23534	DSPM PRINTING, LLC	\$ 656.00
2/16/23	083	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 3,405.00
2/16/23	084	8321	ECS LEARNING SYSTEMS	\$ 226.65
2/16/23	085	30586	EDLER, CAROLYN D.	\$ 45.00
2/16/23	159	7727	EDUCATION SERVICE CENTER REGION XI	\$ 74,433.04
2/16/23	086	30057	EDUSOLVE LLC	\$ 14,363.63
2/16/23	087	29121	EDUSPIRE SOLUTIONS LLC	\$ 4,820.00
2/16/23	088	12328	EECU	\$ 1,459.93
2/16/23	089	29889	EMPOWER SCHOOLS INC	\$ 13,000.00

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2/16/23	090	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,003.00
2/16/23	802	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
2/16/23	091	6269	EQUIPMENT DEPOT	\$ 33,270.23
2/16/23	092	3292	ETA HAND2MIND	\$ 237.94
2/16/23	803	10405	EVERMAN ISD	\$ 300.00
2/16/23	804	10405	EVERMAN ISD	\$ 300.00
2/16/23	805	10405	EVERMAN ISD	\$ 300.00
2/16/23	093	3419	FIRST TO THE FINISH SPORTS INC	\$ 824.68
2/16/23	094	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,627.45
2/16/23	806	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
2/16/23	807	1148	FORT WORTH ZOO ASSOCIATION	\$ 3,600.00
2/16/23	095	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,273.60
2/16/23	096	5340	GBC	\$ 2,596.28
2/16/23	097	3616	GENESIS II, INC	\$ 8,446.68
2/16/23	809	8780	GLEN ROSE ISD	\$ 175.00
2/16/23	098	24654	GLENDALE PARADE STORE LLC	\$ 473.20
2/16/23	099	27340	GOODSON GOLF & UTILIY CARS	\$ 9,750.00
2/16/23	100	29729	GRADUATION ALLIANCE	\$ 38,407.60
2/16/23	101	3680	GRAINGER INC	\$ 1,473.48
2/16/23	810	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 300.00
2/16/23	811	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 225.00
2/16/23	102	29373	HEALTH ADVOCATES NETWORK	\$ 4,655.00
2/16/23	103	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 480.00
2/16/23	104	30510	HEYTUTOR, INC	\$ 5,940.00
2/16/23	105	30574	HICKS, ERIN KATHLEEN	\$ 3,080.00
2/16/23	106	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
2/16/23	107	7800	INDUSTRIAL POWER LLC	\$ 10,083.40
2/16/23	108	26160	INTREPID SECURITY & PROTECTION	\$ 3,112.20
2/16/23	812	9471	IRVING ISD	\$ 200.00
2/16/23	109	169	IXL LEARNING	\$ 4,163.00
2/16/23	110	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 7,917.03
2/16/23	111	4529	JASON'S DELI	\$ 1,998.76
2/16/23	112	28949	JOHN LANE MEDIA	\$ 600.00
2/16/23	113	2302	JOHNSON, NAPOLEON	\$ 135.00
2/16/23	114	774	JONES SCHOOL SUPPLY	\$ 169.94
2/16/23	115	38	KAI DESIGN/KAI TEXAS	\$ 113,494.01
2/16/23	752	13352	KELLER ISD	\$ 560.00
2/16/23	813	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/16/23	814	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00

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2/16/23	815	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/16/23	816	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/16/23	116	10506	KIDS WHO CARE INC.	\$ 2,200.00
2/16/23	117	133	KNOWLEDGE MATTERS INC	\$ 1,795.00
2/16/23	118	23469	KUVN	\$ 31,152.50
2/16/23	817	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 250.00
2/16/23	818	19231	LAKE WORTH ISD	\$ 700.00
2/16/23	819	19231	LAKE WORTH ISD	\$ 375.00
2/16/23	119	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,248.00
2/16/23	120	28980	LINDSEY, NORMAN S.	\$ 45.00
2/16/23	820	29119	LRG CLAIMS LLC	\$ 184,868.15
2/16/23	821	204	LUCK'S MUSIC LIBRARY	\$ 115.13
2/16/23	121	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 30,923.60
2/16/23	122	8026	MAGIC ETC INC	\$ 937.20
2/16/23	801	5477	MARK OF EXCELLENCE PIZZA CO	\$ 289.77
2/16/23	124	25607	MAVICH, LLC	\$ 3,703.50
2/16/23	822	29064	MED-EL CORPORATION	\$ 1,959.00
2/16/23	125	241	MEDCO SUPPLY	\$ 708.40
2/16/23	823	30894	MENTAL HEALTH AMERICA OF GREATER DALLAS	\$ 2,500.00
2/16/23	126	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 130.00
2/16/23	127	536	MICHAEL'S KEYS INC	\$ 1,569.90
2/16/23	824	9331	MIDWESTERN STATE UNIVERSITY	\$ 75.00
2/16/23	825	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00
2/16/23	826	7421	MOISES MOLINA HIGH SCHOOL	\$ 325.00
2/16/23	129	30709	MR KEVIN THE MENTORCOACH	\$ 2,925.00
2/16/23	130	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,148.00
2/16/23	131	17280	MUSIC AND ARTS CENTERS	\$ 535.33
2/16/23	132	25696	N-TUNE MUSIC & SOUND	\$ 1,439.30
2/16/23	827	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 334.98
2/16/23	133	22208	NATIONAL BENEFITS SERVICES	\$ 825.00
2/16/23	828	3390	NATIONAL FFA ORGANIZATION	\$ 1,870.00
2/16/23	829	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 174.00
2/16/23	134	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 360.00
2/16/23	135	8996	NCS PEARSON, INC	\$ 403.56
2/16/23	136	20850	NEUHAUS EDUCATION CENTER	\$ 325.00
2/16/23	137	8434	NIXON, CLARENCE U	\$ 300.00
2/16/23	830	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
2/16/23	831	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 672.15
2/16/23	832	16462	NORTHWEST ISD	\$ 440.00

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2/16/23	138	30376	NORTON ROSE FULBRIGHT US LLP	\$ 30,000.00
2/16/23	833	5495	O'REILLY AUTOMOTIVE	\$ 193.86
2/16/23	139	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 50,163.74
2/16/23	140	735	ONE STOP PRINTING, INC.	\$ 1,141.44
2/16/23	834	30888	ONPEAK LLC	\$ 279.63
2/16/23	141	28601	ORIGIN TEXAS RECYCLING LLC	\$ 180.00
2/16/23	142	28575	PEAR DECK INC	\$ 87,550.00
2/16/23	123	644	PEOPLES EDUCATION	\$ 6,526.80
2/16/23	143	8239	PERFECTION LEARNING	\$ 1,229.20
2/16/23	144	595	PERMA-BOUND BOOKS	\$ 159.74
2/16/23	145	30558	PIERRARD, DOUGLAS E	\$ 100.00
2/16/23	146	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,405.00
2/16/23	147	27498	PODS ENTERPRISES	\$ 1,320.00
2/16/23	835	13129	PONCHO'S FLOWER VILLA	\$ 100.00
2/16/23	203	22846	POWELL, RAYVON HUDSPETH	\$ 110.00
2/16/23	148	592	PRECISION BUSINESS MACHINES, INC	\$ 2,933.90
2/16/23	149	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 825.50
2/16/23	150	1145	PROCOMPUTING SERVICES, INC.	\$ 5,959.00
2/16/23	151	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,418.88
2/16/23	152	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 360.70
2/16/23	153	172	QEP, INC.	\$ 6,935.87
2/16/23	154	24288	QUADIENT LEASING USA INC	\$ 807.06
2/16/23	155	26489	QUALITY AIR & LIFT LLC	\$ 1,982.83
2/16/23	156	1094	R A I D CORPS SOUTHWEST INC	\$ 4,900.00
2/16/23	157	30606	R L I F E INC	\$ 135.00
2/16/23	158	20870	RAPTOR TECHNOLOGIES	\$ 110.00
2/16/23	836	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	\$ 350.00
2/16/23	160	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
2/16/23	161	25095	RICHARDS SUPPLY COMPANY	\$ 240.00
2/16/23	162	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 150.00
2/16/23	163	886	ROCHESTER 100 INC.	\$ 450.00
2/16/23	164	8294	ROMEO MUSIC	\$ 2,505.00
2/16/23	165	14529	RON CLARK ACADEMY, INC.	\$ 10,945.00
2/16/23	166	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,839.60
2/16/23	837	10408	SAGINAW HIGH SCHOOL	\$ 360.00
2/16/23	838	10408	SAGINAW HIGH SCHOOL	\$ 1,370.00
2/16/23	839	10408	SAGINAW HIGH SCHOOL	\$ 155.00
2/16/23	840	10408	SAGINAW HIGH SCHOOL	\$ 230.00
2/16/23	841	28090	SAM HOUSTON CROSS COUNTRY &	\$ 600.00

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2/16/23	842	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/16/23	843	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/16/23	844	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/16/23	845	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
2/16/23	167	28882	SAVVAS LEARNING COMPANY	\$ 134.98
2/16/23	846	30842	SAXON UNIFORM NETWORK INC	\$ 351.00
2/16/23	168	464	SCHOLASTIC INC	\$ 4,598.00
2/16/23	169	4396	SCHOOL DATEBOOKS, INC.	\$ 447.48
2/16/23	170	306	SHAR PRODUCTS COMPANY	\$ 538.90
2/16/23	171	17983	SHC SERVICES, INC	\$ 14,510.00
2/16/23	847	8909	SLACK, REBECCA J.	\$ 13.20
2/16/23	848	16296	SOLID BORDER	\$ 49,197.75
2/16/23	128	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 5,523.00
2/16/23	849	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
2/16/23	850	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
2/16/23	851	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
2/16/23	852	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 1,550.00
2/16/23	173	18075	STUDENTNEST INC	\$ 6,986.63
2/16/23	174	19211	SUMMIT K12 HOLDINGS	\$ 5,064.80
2/16/23	175	5465	SUNBELT POOLS, INC.	\$ 2,403.20
2/16/23	853	11531	TARRANT REGIONAL WATER DISTRICT	\$ 4,950.00
2/16/23	177	1099	TCG ADMINISTRATORS	\$ 44,678.10
2/16/23	854	14138	TCU	\$ 1,812.50
2/16/23	178	819	TCU FLORIST INC	\$ 133.98
2/16/23	180	808	TENNIS SHOP INC	\$ 825.00
2/16/23	181	24195	TEXAN GRADUATION SUPPLY	\$ 81.18
2/16/23	182	4753	TEXAS AIR SYSTEMS INC	\$ 172,718.00
2/16/23	183	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 2,390.00
2/16/23	176	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 985.00
2/16/23	855	758	TEXAS CHRISTIAN UNIVERSITY	\$ 45,860.00
2/16/23	856	10877	TEXAS DEPARTMENT OF AGRICULTURE	\$ 46,730.37
2/16/23	857	10877	TEXAS DEPARTMENT OF AGRICULTURE	\$ 125.00
2/16/23	184	22594	TEXAS KENWORTH CO.	\$ 2,180.42
2/16/23	185	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 3,876.39
2/16/23	186	830	TEXAS WESLEYAN UNIVERSITY	\$ 141,958.54
2/16/23	187	30279	THE BOSTON CONSULTING GROUP	\$ 495,000.00
2/16/23	188	3473	THE HOME DEPOT PRO	\$ 67,884.68
2/16/23	172	338	THE SOCCER CORNER	\$ 2,474.00
2/16/23	189	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 80.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/16/23	190	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 3,150.00
2/16/23	858	16411	THOMAS REUTERS	\$ 610.00
2/16/23	859	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 250.00
2/16/23	860	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 250.00
2/16/23	191	3048	TIMS, CATRENA	\$ 45.00
2/16/23	179	789	TRAILER DOCTOR INC	\$ 5,050.63
2/16/23	861	30200	TURF AND SOIL MANAGEMENT CONTRACT SERVICES L	\$ 28,800.00
2/16/23	192	6074	TXU ENERGY	\$ 5,610.34
2/16/23	193	6074	TXU ENERGY	\$ 2,971.86
2/16/23	194	6074	TXU ENERGY	\$ 1,753.82
2/16/23	195	6074	TXU ENERGY	\$ 56.03
2/16/23	196	28507	UBEO LLC	\$ 662.20
2/16/23	862	8594	UIL MUSIC REGION 5	\$ 412.50
2/16/23	197	1280	ULINE INC	\$ 237.03
2/16/23	198	30738	UNBOUND NOW	\$ 7,210.22
2/16/23	199	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 600.00
2/16/23	863	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 200.00
2/16/23	200	4119	VAWTER, MARVIN D.	\$ 45.00
2/16/23	201	29	VLK ARCHITECTS, INC	\$ 22,481.82
2/16/23	202	4395	VWR FUNDING INC	\$ 42.84
2/16/23	864	29985	WACO REGIONAL TENNIS AND FITNESS CENTER	\$ 225.00
2/16/23	204	4195	WASHINGTON MUSIC CENTER	\$ 34,984.25
2/16/23	205	3169	WASHINGTON, LEWIS	\$ 4,800.00
2/16/23	865	7812	WAXAHACHIE HIGH SCHOOL	\$ 200.00
2/16/23	866	7812	WAXAHACHIE HIGH SCHOOL	\$ 225.00
2/16/23	867	7811	WEATHERFORD HIGH SCHOOL	\$ 250.00
2/16/23	206	8791	WEST MUSIC CO	\$ 30.40
2/16/23	207	23673	WESTERN MARKETING, INC.	\$ 3,179.85
2/16/23	208	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 246.00
2/16/23	209	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,062.50
2/16/23	210	29218	WHIRLIX DESIGN INC	\$ 17,665.00
2/16/23	211	30384	WILDFLOWER MUSIC THERAPY	\$ 2,635.00
2/16/23	212	187	WILLIAM V. MACGILL & COMPANY	\$ 210.17
2/16/23	213	3914	WINSTON WATER COOLER LTD	\$ 9,604.89
2/16/23	214	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,080.00
2/16/23	215	1284	WORLD'S FINEST CHOCOLATE	\$ 1,775.00
2/16/23	216	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,301.00
2/16/23	217	31	WRA ARCHITECTS, INC.	\$ 8,071.83
2/16/23	218	28791	XEROX FINANCIAL SERVICES LLC	\$ 853.31



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2/16/23	219	6930	YELLOW CAB	\$ 40.10
2/16/23	868	1151	YMCA CAMP CARTER INC.	\$ 5,900.00
2/16/23	220	27888	YOUNG, ETHEL	\$ 90.00
2/23/23	223	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,676.43
2/23/23	870	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 121.20
2/23/23	224	14842	ACADEMIC SUPPLIER	\$ 9,394.62
2/23/23	871	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
2/23/23	225	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,743.75
2/23/23	226	30268	ACTIVE CYBER LLC	\$ 4,575.00
2/23/23	227	25676	ADVANTAGE SUPPLY	\$ 9,237.98
2/23/23	228	3404	ADVERTISING MATTERS LLC	\$ 1,871.57
2/23/23	872	7600	ALEDO HIGH SCHOOL	\$ 500.00
2/23/23	229	3511	ALERT SERVICES INC	\$ 4,217.86
2/23/23	230	30468	ALEXANDER, JOSI L.	\$ 550.00
2/23/23	231	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 485.00
2/23/23	232	18277	AMERICA TEAM SPORTS	\$ 5,500.00
2/23/23	873	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,400.00
2/23/23	233	3843	ANIXTER INC	\$ 2,971.33
2/23/23	234	1029	APPLE INC.	\$ 26,252.95
2/23/23	874	18903	APPLE RETAIL	\$ 243.50
2/23/23	235	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,387,297.33
2/23/23	236	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 13,988.55
2/23/23	875	7713	ARGYLE ISD	\$ 200.00
2/23/23	361	1266	ARISTOTLE CORPORATION	\$ 2,024.88
2/23/23	876	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/23/23	877	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 235.00
2/23/23	237	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 300.00
2/23/23	878	30811	ARREGUIN, MARTIN	\$ 200.00
2/23/23	238	75	ART STATION, THE	\$ 2,934.12
2/23/23	879	6091	AT&T	\$ 23,922.52
2/23/23	880	6091	AT&T	\$ 21,016.64
2/23/23	239	4002	ATKINSON BROS AGENCY	\$ 125.50
2/23/23	240	6075	ATMOS ENERGY	\$ 2,356.14
2/23/23	241	6075	ATMOS ENERGY	\$ 248,484.50
2/23/23	242	28181	AUTHENTIC COUNSELING AND	\$ 480.00
2/23/23	243	26823	BAGGETT, TAMMY	\$ 100.00
2/23/23	244	9911	BARNES & NOBLE #2344	\$ 4,647.50
2/23/23	245	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 823.40
2/23/23	881	30312	BARRIER FREE LIFTS OF TEXAS	\$ 2,225.00

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2/23/23	246	29490	BEARD'S TOWING	\$ 510.00
2/23/23	882	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,493.80
2/23/23	883	3081	BIRDVILLE HIGH SCHOOL	\$ 450.00
2/23/23	247	27853	BLACK-EYED PEA	\$ 504.38
2/23/23	248	19674	BLACKMON MOORING	\$ 21,895.47
2/23/23	884	7885	BOSWELL HIGH SCHOOL	\$ 550.00
2/23/23	885	7885	BOSWELL HIGH SCHOOL	\$ 350.00
2/23/23	249	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,095.53
2/23/23	250	23835	BOYDEN, LAVELLE	\$ 80.00
2/23/23	251	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 150.00
2/23/23	252	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 5,161.50
2/23/23	886	8640	BREWER HIGH SCHOOL	\$ 600.00
2/23/23	253	28706	BRINK'S, INCORPORATED	\$ 8,795.33
2/23/23	887	26046	BROCK ISD	\$ 700.00
2/23/23	254	24584	BSN SPORTS LLC	\$ 26,698.95
2/23/23	888	16564	BURLESON ISD	\$ 600.00
2/23/23	255	3868	BURMAX COMPANY INC	\$ 1,369.43
2/23/23	256	9180	C & P PUMP SERVICES, INC	\$ 7,784.00
2/23/23	257	23197	CAMPBELL, SANDRA DIANNE	\$ 600.00
2/23/23	258	14123	CAMPOS ENGINEERING, INC.	\$ 3,102.00
2/23/23	259	30926	CAMPS, DEVIN S.	\$ 3,102.88
2/23/23	260	30927	CAMPS, GRANT M.	\$ 3,102.88
2/23/23	889	5394	CANON FINANCIAL SERVICES	\$ 429.65
2/23/23	261	7589	CANTEY HANGER, LLP	\$ 4,049.10
2/23/23	262	3633	CAPLE-SHAW IND INC	\$ 58.00
2/23/23	263	3635	CAREY'S SPORTING GOODS	\$ 3,479.67
2/23/23	890	27595	CARNEGIE LEARNING, INC.	\$ 108,000.00
2/23/23	264	29631	CARPENTERS CAFE & CATERING	\$ 390.00
2/23/23	891	1149	CASA MANANA THEATRE	\$ 2,272.50
2/23/23	892	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
2/23/23	265	12054	CASTRO ROOFING OF TEXAS, LP	\$ 5,771.76
2/23/23	266	25776	CASTSTONE SOLUTIONS	\$ 20,050.00
2/23/23	267	1271	CDW GOVERNMENT, INC.	\$ 15,919.10
2/23/23	268	25068	CENERGISTIC LLC	\$ 143,900.00
2/23/23	269	1296	CESCO INC.	\$ 4,197.50
2/23/23	270	8009	CHILD CARE ASSOCIATES	\$ 1,138.50
2/23/23	271	28239	CHRISTIANWORKS FOR CHILDREN	\$ 210.00
2/23/23	893	584	CICI'S PIZZA	\$ 144.00
2/23/23	272	298	CINTAS CORPORATION	\$ 110.83

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2/23/23	273	6180	CINTAS CORPORATION NO 2	\$ 366.39
2/23/23	894	30859	CISTERCIAN PREPARATORY SCHOOL	\$ 60.00
2/23/23	895	6874	CLEBURNE HIGH SCHOOL	\$ 200.00
2/23/23	896	6874	CLEBURNE HIGH SCHOOL	\$ 700.00
2/23/23	897	23482	CLIBORN, MARY E.	\$ 600.00
2/23/23	274	14482	COATNEY, BRIAN	\$ 300.00
2/23/23	898	21702	COHEN, CHRISTOPHER M	\$ 170.94
2/23/23	275	439	COLLEGE BOARD, THE	\$ 55.00
2/23/23	276	40	COMMERCIAL RECORDER	\$ 99.00
2/23/23	277	8240	COMMUNITIES IN SCHOOLS	\$ 609,000.00
2/23/23	278	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,160.00
2/23/23	899	30789	COPPELL HIGH SCHOOL SOFTBALL BOOSTER ORGANI	\$ 450.00
2/23/23	900	4223	COSTCO WHOLESALE	\$ 7,314.51
2/23/23	279	3284	COWTOWN BUS CHARTERS INC	\$ 2,470.80
2/23/23	280	593	COWTOWN MARATHON, INC.	\$ 50.00
2/23/23	901	30040	CROWLEY GOLF BOOSTER CLUB	\$ 600.00
2/23/23	281	6789	DAVID HAMMONS	\$ 360.00
2/23/23	282	3354	DEANAN GOURMET POPCORN	\$ 180.00
2/23/23	283	3328	DELCOM GROUP L P	\$ 871.11
2/23/23	284	959	DELL MARKETING L.P.	\$ 5,059.00
2/23/23	285	3482	DEMCO INC	\$ 143.52
2/23/23	902	16911	DENTON ISD	\$ 500.00
2/23/23	903	21784	DFW SCIENCE SUPERVISORS INC	\$ 300.00
2/23/23	286	29728	DH PACE COMPANY	\$ 21,162.55
2/23/23	287	29813	DIGI SECURITY SYSTEMS LLC	\$ 8,963.98
2/23/23	288	3324	DIRECTOR'S CHOICE, LLP	\$ 1,795.00
2/23/23	289	25836	DOCUNAV SOLUTIONS	\$ 26,112.00
2/23/23	290	3327	DRAMATIC PUBLISHING	\$ 1,109.29
2/23/23	291	24726	DREAM RANCH OFFICE SUPPLIES	\$ 941.97
2/23/23	292	23534	DSPM PRINTING, LLC	\$ 1,096.00
2/23/23	297	30849	EAN SERVICES LLC	\$ 1,595.42
2/23/23	293	8321	ECS LEARNING SYSTEMS	\$ 2,719.66
2/23/23	294	30586	EDLER, CAROLYN D.	\$ 45.00
2/23/23	295	18465	EDRS INC	\$ 6,240.00
2/23/23	391	7727	EDUCATION SERVICE CENTER REGION XI	\$ 735.00
2/23/23	905	10984	EDVOTEK, INC.	\$ 49.99
2/23/23	296	3743	EE&G, INC.	\$ 2,140.00
2/23/23	298	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
2/23/23	299	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 6,261.25

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2/23/23	906	10405	EVERMAN ISD	\$ 300.00
2/23/23	300	15384	EXPRESS BOOKSELLERS	\$ 1,326.00
2/23/23	301	3336	FASTSIGNS	\$ 280.00
2/23/23	907	14613	FEDEX	\$ 47.57
2/23/23	302	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 39,523.60
2/23/23	303	3419	FIRST TO THE FINISH SPORTS INC	\$ 1,654.00
2/23/23	304	18220	FLEETCOR TECHNOLOGIES INC	\$ 234,268.62
2/23/23	305	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,833.26
2/23/23	306	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 84.62
2/23/23	908	23063	FORDE-FERRIER, LLC	\$ 19,620.00
2/23/23	909	4545	FORT WORTH CLUB	\$ 1,500.00
2/23/23	307	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,200.00
2/23/23	309	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 4,674.57
2/23/23	308	6077	FORT WORTH WATER DEPARTMENT	\$ 355,605.16
2/23/23	987	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 4,086.00
2/23/23	911	1856	FORTSON, SONIA	\$ 411.53
2/23/23	912	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 260.00
2/23/23	913	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 300.00
2/23/23	310	4324	FW PROMO	\$ 412.50
2/23/23	311	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 97,480.38
2/23/23	312	3463	GAIL'S FLAGS INC	\$ 1,145.00
2/23/23	313	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,059.55
2/23/23	314	14939	GARRETT METAL DETECTORS	\$ 46,148.80
2/23/23	914	8780	GLEN ROSE ISD	\$ 275.00
2/23/23	915	8780	GLEN ROSE ISD	\$ 275.00
2/23/23	916	13772	GODLEY HIGH SCHOOL	\$ 350.00
2/23/23	917	13772	GODLEY HIGH SCHOOL	\$ 350.00
2/23/23	315	3680	GRAINGER INC	\$ 76,163.57
2/23/23	918	7599	GRANBURY ISD	\$ 350.00
2/23/23	919	30874	GRANBURY PIRATE BASEBALL BOOSTER CLUB INC	\$ 250.00
2/23/23	920	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 225.00
2/23/23	921	26112	GRANBURY TENNIS BOOSTER CLUB	\$ 200.00
2/23/23	316	30630	GRESS, JUAN CARLOS	\$ 1,900.00
2/23/23	317	13	HAHNFELD HOFFER STANFORD	\$ 43,039.19
2/23/23	318	30076	HANEGAN, MICHELLE	\$ 300.00
2/23/23	319	29373	HEALTH ADVOCATES NETWORK	\$ 4,200.00
2/23/23	320	30574	HICKS, ERIN KATHLEEN	\$ 1,540.00
2/23/23	321	25171	HILLEY, RAY	\$ 300.00
2/23/23	322	8263	HIRED HANDS, INC	\$ 490.00

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2/23/23	922	26697	HOPE KING TEACHING RESOURCES INC	\$ 2,995.00
2/23/23	323	545	HP INC	\$ 1,839.15
2/23/23	324	22026	HUCKABEE	\$ 43,375.50
2/23/23	325	22026	HUCKABEE	\$ 13,151.89
2/23/23	326	24889	ICON DIVERSIFIED LLC	\$ 2,342.00
2/23/23	923	30797	IMPACT SIGNS & GRAPHICS INC	\$ 530.00
2/23/23	327	30271	IMPERIAL MORALES JV6	\$ 3,498,172.88
2/23/23	328	7800	INDUSTRIAL POWER LLC	\$ 1,179.90
2/23/23	329	23919	INFINITY SOUND LTD	\$ 20,158.33
2/23/23	924	9471	IRVING ISD	\$ 300.00
2/23/23	925	9471	IRVING ISD	\$ 200.00
2/23/23	330	4529	JASON'S DELI	\$ 219.18
2/23/23	331	4532	JASON'S DELI	\$ 187.72
2/23/23	332	2302	JOHNSON, NAPOLEON	\$ 70.00
2/23/23	333	774	JONES SCHOOL SUPPLY	\$ 41.47
2/23/23	334	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 800.00
2/23/23	335	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 400.00
2/23/23	336	27322	K & M ELEVATOR LLC	\$ 2,104.50
2/23/23	869	13352	KELLER ISD	\$ 550.00
2/23/23	337	30832	KELLER, GARY	\$ 300.00
2/23/23	926	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/23/23	927	11579	KENNEDALE ISD	\$ 140.00
2/23/23	338	26626	KIMBROUGH, ASHLEY	\$ 240.00
2/23/23	339	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 434.70
2/23/23	340	7805	KRONOS INCORPORATED	\$ 50.00
2/23/23	342	114	LAB RESOURCES, INC	\$ 2,432.00
2/23/23	343	10226	LAERDAL MEDICAL CORP	\$ 23,411.64
2/23/23	928	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 600.00
2/23/23	929	19231	LAKE WORTH ISD	\$ 350.00
2/23/23	344	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 621.22
2/23/23	930	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 350.00
2/23/23	931	18353	LEGACY HS ATHLETIC BOOSTER	\$ 225.00
2/23/23	932	18353	LEGACY HS ATHLETIC BOOSTER	\$ 225.00
2/23/23	345	28980	LINDSEY, NORMAN S.	\$ 35.00
2/23/23	346	3701	LOGICAL SOLUTIONS INC	\$ 20,850.00
2/23/23	354	179	M-F ATHLETIC CO, INC	\$ 438.13
2/23/23	347	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 69,619.38
2/23/23	348	30947	MADDUX, TRINA	\$ 7,519.21
2/23/23	933	2449	MAGANA, BERTY	\$ 134.34

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2/23/23	934	30861	MAMA GINA'S	\$ 178.88
2/23/23	935	7601	MANSFIELD HIGH SCHOOL	\$ 100.00
2/23/23	936	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 150.00
2/23/23	937	10322	MARCHING AUXILIARIES, INC.	\$ 1,320.00
2/23/23	904	5477	MARK OF EXCELLENCE PIZZA CO	\$ 84.99
2/23/23	938	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,702.00
2/23/23	349	22349	MAS-TEK ENGINEERING &	\$ 6,997.50
2/23/23	350	241	MEDCO SUPPLY	\$ 425.00
2/23/23	351	29389	MEDRANO, CATALINA	\$ 10,348.55
2/23/23	352	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
2/23/23	353	8420	METEOR EDUCATION LLC	\$ 9,181.83
2/23/23	939	16589	MILLSAP ISD	\$ 520.00
2/23/23	355	23798	MOLLIE GREGORY TOWER, LLC	\$ 104.99
2/23/23	356	5460	MOORING USA	\$ 154,322.40
2/23/23	357	30080	MSB CONSTRUCTORS INC	\$ 74,147.50
2/23/23	358	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 322.00
2/23/23	359	17280	MUSIC AND ARTS CENTERS	\$ 815.34
2/23/23	360	25696	N-TUNE MUSIC & SOUND	\$ 173.90
2/23/23	940	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 758.00
2/23/23	941	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
2/23/23	362	22125	NATIONAL CENTER FOR COMPETENCY TESTING	\$ 476.00
2/23/23	942	22821	NETWORK CABLING SERVICES	\$ 1,882.31
2/23/23	363	25096	NEW TEACHER CENTER	\$ 6,000.00
2/23/23	943	30688	NGS FILMS & GRAPHICS	\$ 20,689.67
2/23/23	364	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,441.07
2/23/23	944	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 412.18
2/23/23	945	573	NORTHWEST ENGRAVERS, LLC	\$ 288.35
2/23/23	946	7424	NORTHWEST HIGH SCHOOL	\$ 250.00
2/23/23	947	7424	NORTHWEST HIGH SCHOOL	\$ 500.00
2/23/23	948	7424	NORTHWEST HIGH SCHOOL	\$ 180.00
2/23/23	949	16462	NORTHWEST ISD	\$ 250.00
2/23/23	950	16462	NORTHWEST ISD	\$ 440.00
2/23/23	365	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 36,527.12
2/23/23	366	5346	OGBURN'S TRUCK PARTS	\$ 549.19
2/23/23	367	739	OLEN WILLIAMS INC.	\$ 1,072.50
2/23/23	368	735	ONE STOP PRINTING, INC.	\$ 1,900.00
2/23/23	372	1185	P I C PRINTING, LLC	\$ 1,169.80
2/23/23	369	4042	PARENTING CENTER, THE	\$ 298.64
2/23/23	370	5572	PENDER'S MUSIC COMPANY	\$ 207.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/23	371	595	PERMA-BOUND BOOKS	\$ 2,761.84
2/23/23	373	30558	PIERRARD, DOUGLAS E	\$ 50.00
2/23/23	374	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,670.00
2/23/23	951	13421	PLANK ROAD PUBLISHING, INC.	\$ 80.84
2/23/23	375	27498	PODS ENTERPRISES	\$ 480.00
2/23/23	376	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,504.32
2/23/23	377	3684	POSITIVE PROMOTIONS INC	\$ 196.78
2/23/23	378	659	POSITIVE PROOF INC	\$ 247.95
2/23/23	379	22846	POWELL, RAYVON HUDSPETH	\$ 55.00
2/23/23	380	22846	POWELL, RAYVON HUDSPETH	\$ 470.00
2/23/23	381	592	PRECISION BUSINESS MACHINES, INC	\$ 1,302.55
2/23/23	382	1145	PROCOMPUTING SERVICES, INC.	\$ 9,700.00
2/23/23	383	12386	PROFORMA DFW MARKETING	\$ 260.00
2/23/23	384	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,076.00
2/23/23	385	172	QEP, INC.	\$ 910.00
2/23/23	386	26489	QUALITY AIR & LIFT LLC	\$ 4,192.96
2/23/23	387	25157	QUALTRICS, LLC	\$ 499.00
2/23/23	952	30835	RBI CLUB	\$ 250.00
2/23/23	388	785	REALITYWORKS, INC.	\$ 277.00
2/23/23	389	4190	REALLY GOOD STUFF INC	\$ 149.23
2/23/23	953	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	\$ 350.00
2/23/23	390	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,449,281.86
2/23/23	392	783	REGION 4 EDUCATION SERVICE CENTER	\$ 180.00
2/23/23	393	26176	REXEL USA INC	\$ 645.30
2/23/23	394	889	RIVARD BROTHERS	\$ 842.00
2/23/23	395	10658	RIVERSIDE CLEANERS, INC.	\$ 1,338.00
2/23/23	396	25749	ROBERT HALF INTERNATIONAL INC	\$ 472.11
2/23/23	397	27330	RODGER MALLISON PHOTOGRAPHY	\$ 600.00
2/23/23	398	30392	ROGERS, MORRIS & GROVER, LLP	\$ 91.25
2/23/23	399	14529	RON CLARK ACADEMY, INC.	\$ 5,970.00
2/23/23	400	9022	RONE ENGINEERING SVCS, LTD	\$ 13,622.99
2/23/23	954	894	ROSE COSTUMES INC.	\$ 600.00
2/23/23	401	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 250.84
2/23/23	402	29828	SAFAL PARTNERS	\$ 20,000.00
2/23/23	955	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 500.00
2/23/23	956	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 600.00
2/23/23	957	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
2/23/23	403	24368	SCHMIDT, PAUL	\$ 300.00
2/23/23	404	999	SCHOOL HEALTH CORP	\$ 1,646.40

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/23	405	306	SHAR PRODUCTS COMPANY	\$ 17.98
2/23/23	958	30786	SMALLEY, ASHLEY	\$ 1,500.00
2/23/23	408	3978	SOUTHERN TIRE MART, LLC	\$ 11,125.00
2/23/23	409	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 33,206.99
2/23/23	410	8789	SOUTHWEST STRINGS	\$ 684.40
2/23/23	411	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 266.25
2/23/23	341	23398	STATION VENTURE OPERATIONS, L.P.	\$ 10,965.00
2/23/23	412	29010	STEVE WEISS MUSIC	\$ 147.00
2/23/23	959	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 500.00
2/23/23	413	28888	STRYVEMIND LLC	\$ 8,550.00
2/23/23	414	29299	SUMMIT COMPANIES	\$ 13,407.85
2/23/23	960	10420	SUMMIT HIGH SCHOOL	\$ 200.00
2/23/23	415	3700	SWANK MOVIE LICENSING USA	\$ 558.00
2/23/23	961	25458	T-MOBILE USA INC	\$ 2,911.50
2/23/23	962	21653	TALLEY, JOANNA	\$ 7.20
2/23/23	963	1192	TARLETON STATE UNIVERSITY	\$ 600.00
2/23/23	416	28585	TARPLEY MUSIC CO INC	\$ 5,329.00
2/23/23	417	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
2/23/23	964	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00
2/23/23	965	1253	TASB, INC	\$ 385.00
2/23/23	966	10212	TAX ASSESSOR-COLLECTOR	\$ 503,154.54
2/23/23	419	1099	TCG ADMINISTRATORS	\$ 142.44
2/23/23	967	14138	TCU	\$ 5,437.50
2/23/23	968	18076	TEACH FOR AMERICA	\$ 80,000.00
2/23/23	420	802	TEACHERS DISCOVERY	\$ 1,651.87
2/23/23	421	24195	TEXAN GRADUATION SUPPLY	\$ 9,600.00
2/23/23	422	4753	TEXAS AIR SYSTEMS INC	\$ 21,100.00
2/23/23	969	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 14,739.00
2/23/23	418	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 390.00
2/23/23	970	6973	TEXAS CHRISTIAN UNIVERSITY	\$ 590.00
2/23/23	972	758	TEXAS CHRISTIAN UNIVERSITY	\$ 27,355.79
2/23/23	971	9147	TEXAS CHRISTIAN UNIVERSITY BANDS	\$ 975.00
2/23/23	973	10572	TEXAS FCCLA	\$ 175.00
2/23/23	423	22594	TEXAS KENWORTH CO.	\$ 2,124.65
2/23/23	974	10199	TEXAS LIBRARY ASSOCIATION	\$ 460.00
2/23/23	975	10199	TEXAS LIBRARY ASSOCIATION	\$ 405.00
2/23/23	424	28124	TEXAS MOTION SPORTS	\$ 71.00
2/23/23	425	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 95.00
2/23/23	976	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 145.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/23	979	6964	TEXAS SCHOOL SAFETY CENTER-TEXAS STATE UNIVE	\$ 300.00
2/23/23	406	15193	THE PAYSAGE GROUP	\$ 3,600.00
2/23/23	407	338	THE SOCCER CORNER	\$ 2,242.00
2/23/23	426	10845	THOMPSON & HORTON LLP	\$ 4,000.00
2/23/23	977	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 250.00
2/23/23	427	3048	TIMS, CATRENA	\$ 35.00
2/23/23	428	15294	TREKORDA LLC	\$ 863.00
2/23/23	429	3079	TREVINO, VIDALINA	\$ 25,000.00
2/23/23	978	6848	TRINITY HIGH SCHOOL	\$ 80.00
2/23/23	430	9926	TUXEDO CONNECT, LLC	\$ 14,067.99
2/23/23	431	4017	TYLER TECHNOLOGIES, INC	\$ 1,099.00
2/23/23	433	8594	UIL MUSIC REGION 5	\$ 50.00
2/23/23	980	8594	UIL MUSIC REGION 5	\$ 425.00
2/23/23	434	30738	UNBOUND NOW	\$ 22,109.04
2/23/23	432	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 41.60
2/23/23	981	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 690.00
2/23/23	982	30686	USA SOUTHWEST TOURNAMENTS	\$ 550.00
2/23/23	983	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 3,450.00
2/23/23	435	26918	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$ 2,154.01
2/23/23	436	10319	WALDORF, ROSALYN C.	\$ 600.00
2/23/23	437	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 8,283.00
2/23/23	438	4195	WASHINGTON MUSIC CENTER	\$ 13,645.45
2/23/23	439	3169	WASHINGTON, LEWIS	\$ 4,800.00
2/23/23	440	6533	WASTE MANAGEMENT	\$ 346,221.50
2/23/23	984	26333	WAXAHACHIE HS GOLF BOOSTER CLUS	\$ 250.00
2/23/23	985	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 250.00
2/23/23	986	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 250.00
2/23/23	441	8791	WEST MUSIC CO	\$ 569.48
2/23/23	442	30925	WILCOX, EMILY R.	\$ 3,102.88
2/23/23	443	3914	WINSTON WATER COOLER LTD	\$ 252,174.52
2/23/23	444	16854	WYNNE MOTOR COACHES LLC	\$ 4,000.00
2/23/23	445	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,335.95
2/23/23	446	1103	Y.M.C.A.	\$ 8,310.31
2/23/23	447	6930	YELLOW CAB	\$ 26.75
2/23/23	988	1151	YMCA CAMP CARTER INC.	\$ 1,075.00
2/23/23	448	27888	YOUNG, ETHEL	\$ 45.00
<b>Grand Total:</b>				<b>23,885,501.88</b>

\*Check numbers have been truncated for security purposes.