

Fort Worth Independent School District

Check Register

January 1, 2023 - January 31, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/5/23	051	14842	ACADEMIC SUPPLIER	\$ 12,360.77
1/5/23	052	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 34,375.00
1/5/23	400	1196	ACE TIRE SERVICE	\$ 40.50
1/5/23	053	23375	ADVANCE AUTO PARTS	\$ 13,223.44
1/5/23	054	20671	AEROWAVE TECHNOLOGIES LLC	\$ 10,580.00
1/5/23	055	6267	AFFAIRS AFLOAT BALLOONS	\$ 748.00
1/5/23	056	11454	AIRGAS USA	\$ 180.94
1/5/23	401	7600	ALEDO HIGH SCHOOL	\$ 550.00
1/5/23	402	7600	ALEDO HIGH SCHOOL	\$ 550.00
1/5/23	057	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 2,308.13
1/5/23	058	3596	ALPHA TESTING, INC.	\$ 8,006.75
1/5/23	059	7759	ALPHAGRAPHICS FORT WORTH	\$ 295.66
1/5/23	403	9847	ALVARADO HIGH SCHOOL	\$ 350.00
1/5/23	404	20583	AMERICAN RED CROSS	\$ 196.80
1/5/23	060	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 3,150.00
1/5/23	135	1266	ARISTOTLE CORPORATION	\$ 1,498.02
1/5/23	405	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 450.00
1/5/23	406	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 250.00
1/5/23	061	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 445.00
1/5/23	062	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,654.54
1/5/23	407	6091	AT&T	\$ 3,571.75
1/5/23	408	1165	AT&T MOBILITY II LLC	\$ 153.67
1/5/23	063	6075	ATMOS ENERGY	\$ 4,309.98
1/5/23	064	26823	BAGGETT, TAMMY	\$ 200.00
1/5/23	409	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 17,324.72
1/5/23	107	7901	BETH HENKEL LLC	\$ 1,300.00
1/5/23	410	3081	BIRDVILLE HIGH SCHOOL	\$ 575.00
1/5/23	411	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
1/5/23	065	27853	BLACK-EYED PEA	\$ 499.32
1/5/23	066	30280	BLDD ARCHITECTS INC.	\$ 150,987.89
1/5/23	412	25677	BOYD ISD	\$ 325.00
1/5/23	067	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 2,632.37
1/5/23	413	8640	BREWER HIGH SCHOOL	\$ 950.00
1/5/23	414	8640	BREWER HIGH SCHOOL	\$ 650.00
1/5/23	068	1167	BROOK MAYS MUSIC	\$ 19,100.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/5/23	069	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 499.65
1/5/23	070	24584	BSN SPORTS LLC	\$ 16,804.33
1/5/23	071	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 871.44
1/5/23	415	7697	BURLESON HIGH SCHOOL	\$ 200.00
1/5/23	072	567	BUZZ CUSTOM FENCE	\$ 29,835.00
1/5/23	416	5394	CANON FINANCIAL SERVICES	\$ 1,155.62
1/5/23	417	572	CANON USA INC	\$ 1,132.76
1/5/23	074	3633	CAPLE-SHAW IND INC	\$ 90.50
1/5/23	418	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 350.00
1/5/23	075	3635	CAREY'S SPORTING GOODS	\$ 2,188.09
1/5/23	076	30623	CARPENTER, BRANDON W	\$ 210.00
1/5/23	419	8567	CASTLEBERRY HIGH SCHOOL	\$ 675.00
1/5/23	073	11489	CENTURY FIRE PROTECTION, LLC	\$ 16,657.40
1/5/23	077	1296	CESCO INC.	\$ 320.00
1/5/23	420	3642	CHARTER COMMUNICATIONS	\$ 972.31
1/5/23	422	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 300.00
1/5/23	458	24965	CHRISTOPHER T ROMERO	\$ 6,620.00
1/5/23	078	6079	CITY OF FOREST HILL	\$ 1,203.51
1/5/23	462	18255	CITY OF WESTWORTH VILLAGE	\$ 1,534.16
1/5/23	079	439	COLLEGE BOARD, THE	\$ 5,600.00
1/5/23	080	40	COMMERCIAL RECORDER	\$ 68.00
1/5/23	423	19943	COMMUNITY WATER SUPPLY	\$ 27.50
1/5/23	081	3823	COMPLETE SUPPLY INC	\$ 1,087.76
1/5/23	424	30793	CONLEY, SHERI	\$ 14.55
1/5/23	425	4223	COSTCO WHOLESALE	\$ 1,185.95
1/5/23	082	355	CURRICULUM ASSOCIATES INC	\$ 12,176.25
1/5/23	083	959	DELL MARKETING L.P.	\$ 28,382.60
1/5/23	084	3482	DEMCO INC	\$ 1,894.05
1/5/23	085	27970	DENT ENTERPRISES LLC	\$ 2,899.00
1/5/23	086	27771	DIGITAL RESOURCES	\$ 375.00
1/5/23	087	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,927.36
1/5/23	088	30634	DURHAM SCHOOL SERVICES LP	\$ 8,537.01
1/5/23	428	1197	ECAP PROGRAM	\$ 9,885.00
1/5/23	443	1107	EDUCATION SERVICE CENTER REGION X	\$ 855.00
1/5/23	089	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,685.73
1/5/23	151	7727	EDUCATION SERVICE CENTER REGION XI	\$ 950.00
1/5/23	090	30057	EDUSOLVE LLC	\$ 14,363.63
1/5/23	091	12328	EECU	\$ 290.00
1/5/23	092	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/5/23	429	10405	EVERMAN ISD	\$ 350.00
1/5/23	093	10987	FASTENAL COMPANY	\$ 1,277.80
1/5/23	094	18220	FLEETCOR TECHNOLOGIES INC	\$ 957.98
1/5/23	095	3622	FLINN SCIENTIFIC INC	\$ 1,329.01
1/5/23	096	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 4,437.79
1/5/23	097	28067	FORMATIVE	\$ 7,942.94
1/5/23	098	23175	FORT WORTH CAPOEIRA	\$ 210.00
1/5/23	099	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 150.00
1/5/23	430	6942	FORT WORTH POLICE DEPARTMENT	\$ 1,105,578.12
1/5/23	431	1208	FORT WORTH TSTA	\$ 12,808.87
1/5/23	100	6077	FORT WORTH WATER DEPARTMENT	\$ 125,585.61
1/5/23	101	30684	GAME TIME TRANSPORTATION LLC	\$ 7,999.60
1/5/23	102	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 175.50
1/5/23	432	8780	GLEN ROSE ISD	\$ 225.00
1/5/23	103	24654	GLENDALE PARADE STORE LLC	\$ 986.00
1/5/23	104	30201	GREAT MINDS PBC	\$ 1,423,900.00
1/5/23	105	18279	GUITAR CENTER INC	\$ 319.00
1/5/23	106	39	HALBACH DIETZ ARCHITECTS	\$ 3,250.00
1/5/23	108	30574	HICKS, ERIN KATHLEEN	\$ 1,485.00
1/5/23	109	545	HP INC	\$ 1,900.91
1/5/23	433	21105	I-CAR	\$ 3,450.00
1/5/23	110	7800	INDUSTRIAL POWER LLC	\$ 1,215.00
1/5/23	434	8155	INTERNAL REVENUE SERVICE	\$ 1,347.91
1/5/23	111	169	IXL LEARNING	\$ 69,069.00
1/5/23	112	5369	J W PEPPER	\$ 975.14
1/5/23	113	4529	JASON'S DELI	\$ 663.43
1/5/23	114	15325	JOHN SONS PRESS	\$ 839.00
1/5/23	115	2302	JOHNSON, NAPOLEON	\$ 255.00
1/5/23	116	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 200.00
1/5/23	421	17586	JP MORGAN CHASE BANK	\$ 30.00
1/5/23	117	27322	K & M ELEVATOR LLC	\$ 450.00
1/5/23	118	38	KAI DESIGN/KAI TEXAS	\$ 94,578.34
1/5/23	119	26626	KIMBROUGH, ASHLEY	\$ 180.00
1/5/23	120	22290	KOGNITO SOLUTIONS LLC	\$ 35,800.00
1/5/23	121	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 290.42
1/5/23	122	7805	KRONOS INCORPORATED	\$ 28,736.98
1/5/23	123	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 501.22
1/5/23	435	30815	LAURA BUSH FOUNDATION FOR	\$ 794.70
1/5/23	124	4586	LEAMAN CONTAINER, INC	\$ 497.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/5/23	436	22730	LEWISVILLE HIGH SCHOOL	\$ 50.00
1/5/23	125	25175	LIFE SCHOOL OF DALLAS	\$ 600.00
1/5/23	126	28980	LINDSEY, NORMAN S.	\$ 190.00
1/5/23	127	30571	LITERATI INC	\$ 1,514.27
1/5/23	128	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 43,071.60
1/5/23	426	5477	MARK OF EXCELLENCE PIZZA CO	\$ 79.88
1/5/23	427	5477	MARK OF EXCELLENCE PIZZA CO	\$ 484.99
1/5/23	129	30674	MELVIN EVANS PROPERTIES LTD	\$ 61,724.88
1/5/23	130	536	MICHAEL'S KEYS INC	\$ 1,963.17
1/5/23	131	24628	MIND ABOVE MATTER,LLC	\$ 1,680.00
1/5/23	132	29461	MYERS ELEVATOR INSPECTIONS	\$ 3,840.00
1/5/23	133	25696	N-TUNE MUSIC & SOUND	\$ 1,632.50
1/5/23	134	25716	NAPA AUTO PARTS	\$ 77.98
1/5/23	136	25096	NEW TEACHER CENTER	\$ 17,500.00
1/5/23	137	3713	NORMAN RADIATOR SERVICE INC	\$ 2,975.00
1/5/23	437	5495	O'REILLY AUTOMOTIVE	\$ 287.26
1/5/23	138	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 745.78
1/5/23	141	1185	P I C PRINTING, LLC	\$ 2,386.53
1/5/23	438	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 12,399.00
1/5/23	439	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,375.00
1/5/23	440	9676	PEAK PERFORMANCE OPTIONS	\$ 200.00
1/5/23	139	5572	PENDER'S MUSIC COMPANY	\$ 233.37
1/5/23	441	19727	PERFORMANT RECOVERY, INC.	\$ 240.83
1/5/23	140	595	PERMA-BOUND BOOKS	\$ 565.30
1/5/23	142	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,820.00
1/5/23	143	601	POCKET NURSE ENTERPRISES INC.	\$ 745.31
1/5/23	144	25903	POWERSCHOOL GROUP LLC	\$ 188,352.00
1/5/23	145	592	PRECISION BUSINESS MACHINES, INC	\$ 6,716.37
1/5/23	146	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 150.00
1/5/23	147	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 600.00
1/5/23	148	12386	PROFORMA DFW MARKETING	\$ 786.20
1/5/23	442	11161	PROJECT MANAGEMENT INSTITUTE	\$ 164.00
1/5/23	149	17110	PUCKETTPRO INC	\$ 280.00
1/5/23	150	20870	RAPTOR TECHNOLOGIES	\$ 430.00
1/5/23	152	1268	RENAISSANCE LEARNING	\$ 4,420.00
1/5/23	153	8767	RICHARDS, VICKI L.	\$ 150.00
1/5/23	444	889	RIVARD BROTHERS	\$ 422.00
1/5/23	154	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
1/5/23	155	8294	ROMEO MUSIC	\$ 1,100.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/5/23	156	14364	SCHIRO, ELSIE I.	\$ 5,093.75
1/5/23	157	306	SHAR PRODUCTS COMPANY	\$ 379.71
1/5/23	159	3978	SOUTHERN TIRE MART, LLC	\$ 5,662.50
1/5/23	160	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 137.40
1/5/23	445	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/5/23	446	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/5/23	447	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/5/23	448	10403	SPRINGTOWN HIGH SCHOOL	\$ 250.00
1/5/23	161	14776	STANDERFER, CAROLYN S.	\$ 60.00
1/5/23	162	19211	SUMMIT K12 HOLDINGS	\$ 95,880.85
1/5/23	163	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
1/5/23	449	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
1/5/23	450	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 195.50
1/5/23	164	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
1/5/23	451	10572	TEXAS FCCLA	\$ 820.00
1/5/23	452	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/5/23	453	10199	TEXAS LIBRARY ASSOCIATION	\$ 531.00
1/5/23	454	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 315.00
1/5/23	455	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 288.00
1/5/23	456	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 75.00
1/5/23	457	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 275.00
1/5/23	165	3473	THE HOME DEPOT PRO	\$ 46,490.05
1/5/23	166	28711	THE READING WAREHOUSE	\$ 879.84
1/5/23	158	338	THE SOCCER CORNER	\$ 300.00
1/5/23	167	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,525.00
1/5/23	459	1123	TIM TRUMAN TRUSTEE	\$ 13,961.00
1/5/23	168	3048	TIMS, CATRENA	\$ 180.00
1/5/23	169	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 14,939.22
1/5/23	460	6848	TRINITY HIGH SCHOOL	\$ 600.00
1/5/23	170	6074	TXU ENERGY	\$ 180,919.85
1/5/23	171	6074	TXU ENERGY	\$ 964.57
1/5/23	461	18878	U.S. DEPARTMENT OF TREASURY	\$ 875.66
1/5/23	172	30170	UWORLD	\$ 2,080.00
1/5/23	173	907	VALLEY SPEECH LANGUAGE AND	\$ 95.00
1/5/23	174	27391	VC DESIGNS	\$ 1,210.00
1/5/23	175	4195	WASHINGTON MUSIC CENTER	\$ 19,308.00
1/5/23	176	8791	WEST MUSIC CO	\$ 1,797.46
1/5/23	177	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,340.50
1/5/23	178	28791	XEROX FINANCIAL SERVICES LLC	\$ 7,017.01

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/5/23	179	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
1/5/23	463	28385	YOGI SQUAD	\$ 900.00
1/5/23	464	17976	ZANER-BLOSER, INC	\$ 780.00
1/12/23	186	27022	A-1 FREEMAN MOVING GROUP	\$ 12,525.00
1/12/23	465	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 127.50
1/12/23	187	14842	ACADEMIC SUPPLIER	\$ 2,969.09
1/12/23	466	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
1/12/23	188	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,800.00
1/12/23	467	23547	ACCUTRAIN CORPORATION	\$ 745.00
1/12/23	189	29356	ACTIVATED PARTNERS	\$ 5,750.00
1/12/23	190	23375	ADVANCE AUTO PARTS	\$ 4,034.17
1/12/23	191	212	AIR BALANCING COMPANY INC.	\$ 22,298.25
1/12/23	192	11454	AIRGAS USA	\$ 48,110.00
1/12/23	193	3511	ALERT SERVICES INC	\$ 1,064.60
1/12/23	194	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 390.00
1/12/23	195	984	ALLMARK IMPRESSIONS, LTD	\$ 22.66
1/12/23	196	3314	ALONTI CAFE & CATERING	\$ 437.69
1/12/23	197	3596	ALPHA TESTING, INC.	\$ 98.00
1/12/23	198	7759	ALPHAGRAPHICS FORT WORTH	\$ 164.26
1/12/23	199	1604	AMANDA CHURCHILL CREATIVE	\$ 633.00
1/12/23	468	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,588.00
1/12/23	469	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,700.00
1/12/23	201	12309	AMX ENVIRONMENTAL, LTD.	\$ 26,980.33
1/12/23	202	28066	ANDERSON, LINDA J.	\$ 4,166.00
1/12/23	203	18670	ANDYMARK	\$ 2,779.02
1/12/23	204	1029	APPLE INC.	\$ 22,990.50
1/12/23	318	1266	ARISTOTLE CORPORATION	\$ 948.85
1/12/23	484	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 150.00
1/12/23	205	75	ART STATION, THE	\$ 4,785.00
1/12/23	206	6075	ATMOS ENERGY	\$ 1,872.47
1/12/23	207	6075	ATMOS ENERGY	\$ 75,916.96
1/12/23	470	29955	ATTACHMENT & TRAUMA NETWORK INC	\$ 2,400.00
1/12/23	208	28181	AUTHENTIC COUNSELING AND	\$ 640.00
1/12/23	209	44	AWARDS & RECOGNITION	\$ 55.50
1/12/23	210	44	AWARDS & RECOGNITION	\$ 41.75
1/12/23	211	1286	B & H FOTO & ELECTRONICS CORP	\$ 642.74
1/12/23	212	23755	BAAS, JAMES RANDALL	\$ 4,850.00
1/12/23	213	26823	BAGGETT, TAMMY	\$ 240.00
1/12/23	214	429	BAND SHOPPE	\$ 832.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	215	701	BANDMANS COMPANY	\$ 408.00
1/12/23	216	9911	BARNES & NOBLE #2344	\$ 3,493.96
1/12/23	217	538	BARNES & NOBLE BOOKSELLERS	\$ 66.55
1/12/23	218	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 40,252.34
1/12/23	471	30312	BARRIER FREE LIFTS OF TEXAS	\$ 6,215.00
1/12/23	219	29490	BEARD'S TOWING	\$ 5,112.50
1/12/23	472	12860	BEN E. KEITH FOODS DFW	\$ 689.71
1/12/23	473	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,000.32
1/12/23	220	27853	BLACK-EYED PEA	\$ 483.38
1/12/23	221	9308	BOUND TO STAY BOUND BOOKS INC	\$ 10,993.83
1/12/23	222	23835	BOYDEN, LAVELLE	\$ 330.00
1/12/23	223	1167	BROOK MAYS MUSIC	\$ 202.00
1/12/23	224	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 302,650.70
1/12/23	225	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 830.76
1/12/23	226	3023	BRUMLEY PRINTING	\$ 1,940.00
1/12/23	227	24584	BSN SPORTS LLC	\$ 84,271.27
1/12/23	228	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 169.00
1/12/23	229	21583	BULL MARKET PROMOTIONS LLC	\$ 1,525.00
1/12/23	474	16564	BURLESON ISD	\$ 600.00
1/12/23	230	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 239.98
1/12/23	231	21387	BUSINESS INTERIORS	\$ 2,908.10
1/12/23	232	1159	CANON SOLUTIONS AMERICA INC	\$ 60.93
1/12/23	233	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
1/12/23	234	3635	CAREY'S SPORTING GOODS	\$ 1,205.43
1/12/23	475	27595	CARNEGIE LEARNING, INC.	\$ 102,600.00
1/12/23	235	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 491.90
1/12/23	236	30623	CARPENTER, BRANDON W	\$ 60.00
1/12/23	237	12054	CASTRO ROOFING OF TEXAS, LP	\$ 55,485.35
1/12/23	238	1271	CDW GOVERNMENT, INC.	\$ 302.42
1/12/23	239	1296	CESCO INC.	\$ 4,575.21
1/12/23	476	3642	CHARTER COMMUNICATIONS	\$ 972.31
1/12/23	477	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 239.10
1/12/23	240	8009	CHILD CARE ASSOCIATES	\$ 1,270.65
1/12/23	241	6180	CINTAS CORPORATION NO 2	\$ 1,642.47
1/12/23	242	6941	CITY OF BENBROOK	\$ 55,811.11
1/12/23	243	6079	CITY OF FOREST HILL	\$ 960.33
1/12/23	244	40	COMMERCIAL RECORDER	\$ 68.00
1/12/23	245	3823	COMPLETE SUPPLY INC	\$ 4,782.56
1/12/23	246	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,970.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	247	36	CORGAN ASSOCIATES, INC.	\$ 7,488.00
1/12/23	248	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 495.00
1/12/23	478	4223	COSTCO WHOLESALE	\$ 243.56
1/12/23	249	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 625.00
1/12/23	250	3284	COWTOWN BUS CHARTERS INC	\$ 4,123.35
1/12/23	251	3305	DATAMAX OF TEXAS	\$ 9,449.65
1/12/23	252	6789	DAVID HAMMONS	\$ 360.00
1/12/23	253	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 14,750.40
1/12/23	254	3328	DELCOM GROUP L P	\$ 1,602.90
1/12/23	255	959	DELL MARKETING L.P.	\$ 6,821.00
1/12/23	256	3482	DEMCO INC	\$ 826.11
1/12/23	257	21981	DFW CAMPER CORRAL	\$ 95.00
1/12/23	258	29813	DIGI SECURITY SYSTEMS LLC	\$ 26,966.80
1/12/23	259	24726	DREAM RANCH OFFICE SUPPLIES	\$ 77.95
1/12/23	260	1187	DUN AND BRADSTREET	\$ 5,200.01
1/12/23	261	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 44.50
1/12/23	268	17582	EAN HOLDINGS, LLC	\$ 463.10
1/12/23	262	8699	EBS HEALTHCARE LLC	\$ 61,360.00
1/12/23	263	30586	EDLER, CAROLYN D.	\$ 45.00
1/12/23	345	7727	EDUCATION SERVICE CENTER REGION XI	\$ 3,191.28
1/12/23	264	12328	EECU	\$ 1,346.60
1/12/23	265	9654	EMA ENGINEERING & CONSULTING	\$ 6,750.00
1/12/23	266	3296	EMPIRE PAPER CO INC	\$ 860.00
1/12/23	267	29889	EMPOWER SCHOOLS INC	\$ 49,000.00
1/12/23	269	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 237.00
1/12/23	480	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
1/12/23	270	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
1/12/23	271	6971	ESTRELLITA INC	\$ 99.00
1/12/23	481	16529	EWELL EDUCATIONAL SERVICES	\$ 140.00
1/12/23	272	15384	EXPRESS BOOKSELLERS	\$ 718.80
1/12/23	273	27020	EXSERV INC	\$ 5,496.00
1/12/23	482	29442	FERGUSON FACILITIES SUPPLIES	\$ 133.20
1/12/23	274	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 780,011.64
1/12/23	275	18220	FLEETCOR TECHNOLOGIES INC	\$ 171,941.61
1/12/23	277	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 16,227.01
1/12/23	276	6077	FORT WORTH WATER DEPARTMENT	\$ 91,094.88
1/12/23	278	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 4,127.00
1/12/23	279	5340	GBC	\$ 440.00
1/12/23	280	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 100,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	281	26457	GLENN PARTNERS PLLC	\$ 71,779.31
1/12/23	282	29724	GRAFTON INTEGRATED HEALTH NETWORK	\$ 12,260.62
1/12/23	483	30510	HEYTUTOR, INC	\$ 10,337.50
1/12/23	283	3438	HI-LINE ELECTRIC CO INC	\$ 140.00
1/12/23	284	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
1/12/23	285	8263	HIRED HANDS, INC	\$ 1,666.00
1/12/23	286	22026	HUCKABEE	\$ 192,208.47
1/12/23	287	24889	ICON DIVERSIFIED LLC	\$ 33,338.00
1/12/23	288	7800	INDUSTRIAL POWER LLC	\$ 562.70
1/12/23	289	23919	INFINITY SOUND LTD	\$ 30,985.00
1/12/23	290	18435	INFOBASE LEARNING	\$ 92,657.35
1/12/23	291	25160	INSTALLER SALES AND SERVICE	\$ 74.40
1/12/23	292	26160	INTREPID SECURITY & PROTECTION	\$ 2,142.60
1/12/23	293	6897	JEFFERSON, MICHAEL	\$ 35.00
1/12/23	294	2302	JOHNSON, NAPOLEON	\$ 235.00
1/12/23	295	27322	K & M ELEVATOR LLC	\$ 9,678.00
1/12/23	296	14	KLINE HARDIN	\$ 13,372.58
1/12/23	297	28620	LANGUAGE CIRCLE ENTERPRISES INC	\$ 30,966.38
1/12/23	298	17	LBL ARCHITECTS, INC.	\$ 2,639.42
1/12/23	299	4586	LEAMAN CONTAINER, INC	\$ 165.80
1/12/23	300	4081	LEARNING A-Z	\$ 4,200.52
1/12/23	301	5536	LENA POPE HOME INC.	\$ 1,458.58
1/12/23	302	28980	LINDSEY, NORMAN S.	\$ 145.00
1/12/23	303	8451	MACKIN EDUCATIONAL RESOURCES	\$ 3,641.83
1/12/23	304	29877	MADDUX, MONETTA	\$ 60.00
1/12/23	305	29872	MANLEY, CYNTHIA G.	\$ 195.00
1/12/23	479	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,012.91
1/12/23	306	25607	MAVICH, LLC	\$ 854.84
1/12/23	307	241	MEDCO SUPPLY	\$ 1,272.56
1/12/23	308	8420	METEOR EDUCATION LLC	\$ 610,397.10
1/12/23	309	1044	METLIFE-WHOLE LIFE	\$ 1,611.61
1/12/23	310	6554	MHMR OF TARRANT COUNTY	\$ 200.16
1/12/23	311	536	MICHAEL'S KEYS INC	\$ 1,335.00
1/12/23	312	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 11,220.00
1/12/23	313	30709	MR KEVIN THE MENTORCOACH	\$ 2,700.00
1/12/23	485	30655	MTS PUBLICATIONS	\$ 19,080.00
1/12/23	314	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,132.72
1/12/23	315	8418	MULTI-HEALTH SYSTEMS INC	\$ 5,085.00
1/12/23	316	17280	MUSIC AND ARTS CENTERS	\$ 4,994.89

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	317	5968	MUSIC IN MOTION	\$ 268.94
1/12/23	486	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
1/12/23	319	22208	NATIONAL BENEFITS SERVICES	\$ 875.00
1/12/23	320	15201	NETSYNC NETWORK SOLUTIONS	\$ 1,887.20
1/12/23	487	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,778.81
1/12/23	488	573	NORTHWEST ENGRAVERS, LLC	\$ 1,496.00
1/12/23	321	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 14,218.75
1/12/23	489	5495	O'REILLY AUTOMOTIVE	\$ 271.48
1/12/23	322	5346	OGBURN'S TRUCK PARTS	\$ 1,029.84
1/12/23	323	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 51,022.22
1/12/23	324	735	ONE STOP PRINTING, INC.	\$ 4,048.53
1/12/23	325	6937	PACESETTER PERSONNEL SERVICES	\$ 450.00
1/12/23	326	690	PAXTON/PATTERSON LLC	\$ 6.72
1/12/23	327	9776	PEPWEAR LLC	\$ 706.50
1/12/23	328	595	PERMA-BOUND BOOKS	\$ 3,012.81
1/12/23	329	30558	PIERRARD, DOUGLAS E	\$ 50.00
1/12/23	330	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 45.00
1/12/23	490	14085	PLANO INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/12/23	331	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 104,378.04
1/12/23	332	601	POCKET NURSE ENTERPRISES INC.	\$ 528.22
1/12/23	333	3684	POSITIVE PROMOTIONS INC	\$ 1,002.86
1/12/23	334	592	PRECISION BUSINESS MACHINES, INC	\$ 5,284.98
1/12/23	335	12386	PROFORMA DFW MARKETING	\$ 2,116.00
1/12/23	336	11290	PROJECT LEAD THE WAY	\$ 757.00
1/12/23	337	29781	PROXIMITY LEARNING INC	\$ 8,432.06
1/12/23	338	3692	PYRAMID SCHOOL PRODUCTS	\$ 17,712.00
1/12/23	339	29069	QB TIRES RECYCLING	\$ 232.50
1/12/23	340	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
1/12/23	341	20870	RAPTOR TECHNOLOGIES	\$ 110.00
1/12/23	342	785	REALITYWORKS, INC.	\$ 256.00
1/12/23	343	4190	REALLY GOOD STUFF INC	\$ 155.16
1/12/23	344	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 28,422.65
1/12/23	346	783	REGION 4 EDUCATION SERVICE CENTER	\$ 3,195.60
1/12/23	347	1268	RENAISSANCE LEARNING	\$ 5,086.25
1/12/23	348	29099	RESCUE SAFETY PRODUCTS INTERNATIONAL	\$ 3,150.00
1/12/23	349	8767	RICHARDS, VICKI L.	\$ 150.00
1/12/23	491	30723	ROBONATION INC.	\$ 892.00
1/12/23	350	8294	ROMEO MUSIC	\$ 1,646.00
1/12/23	351	14529	RON CLARK ACADEMY, INC.	\$ 5,970.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	352	9022	RONE ENGINEERING SVCS, LTD	\$ 488.40
1/12/23	353	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,803.15
1/12/23	492	25434	SAFEWARE INC	\$ 296.59
1/12/23	493	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 550.00
1/12/23	354	11329	SAS INSTITUTE INC.	\$ 920.00
1/12/23	355	28882	SAVVAS LEARNING COMPANY	\$ 7,619.89
1/12/23	358	3962	SCHOLASTIC BOOK FAIRS	\$ 6,546.00
1/12/23	356	464	SCHOLASTIC INC	\$ 757.83
1/12/23	357	464	SCHOLASTIC INC	\$ 7,886.00
1/12/23	359	8648	SCHOOL LIFE, A DIVISION OF	\$ 550.00
1/12/23	360	28676	SEDALCO-SMR A JOINT VENTURE	\$ 124,358.54
1/12/23	361	11286	SEIDLITZ EDUCATION, LLC	\$ 13,724.00
1/12/23	362	23616	SEQUEL DATA SYSTEMS INC	\$ 14,054.88
1/12/23	363	29617	SERVICENOW INC	\$ 138,047.23
1/12/23	364	306	SHAR PRODUCTS COMPANY	\$ 4,095.00
1/12/23	365	17983	SHC SERVICES, INC	\$ 24,380.00
1/12/23	366	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 10,076.05
1/12/23	367	21836	SIGNS2GO INTERPRETING	\$ 3,465.00
1/12/23	368	334	SILVER CREEK MATERIALS INC.	\$ 402.88
1/12/23	371	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,645.95
1/12/23	372	8789	SOUTHWEST STRINGS	\$ 6,270.72
1/12/23	374	950	SPORTDECALS INC.	\$ 719.98
1/12/23	373	27383	SPORTS FIELD SOLUTIONS	\$ 37,044.75
1/12/23	375	268	SPORTSWEAR GRAPHICS INC	\$ 6,254.90
1/12/23	376	14776	STANDERFER, CAROLYN S.	\$ 60.00
1/12/23	377	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 761,415.69
1/12/23	378	29010	STEVE WEISS MUSIC	\$ 22,115.00
1/12/23	379	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 25,000.00
1/12/23	380	28888	STRYVEMIND LLC	\$ 8,250.00
1/12/23	381	27802	STS EDUCATION	\$ 16,546.00
1/12/23	382	29299	SUMMIT COMPANIES	\$ 5,029.50
1/12/23	383	19211	SUMMIT K12 HOLDINGS	\$ 141,044.40
1/12/23	495	27425	SUNBELT INDUSTRIAL SERVICES	\$ 1,745.00
1/12/23	384	5465	SUNBELT POOLS, INC.	\$ 1,200.00
1/12/23	385	3700	SWANK MOVIE LICENSING USA	\$ 621.00
1/12/23	386	302	SWEETWATER SOUND INC	\$ 542.22
1/12/23	496	25458	T-MOBILE USA INC	\$ 351.74
1/12/23	497	25458	T-MOBILE USA INC	\$ 234.70
1/12/23	498	25458	T-MOBILE USA INC	\$ 108.76

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	499	25458	T-MOBILE USA INC	\$ 920.00
1/12/23	500	25458	T-MOBILE USA INC	\$ 987.00
1/12/23	387	28585	TARPLEY MUSIC CO INC	\$ 2,219.13
1/12/23	388	1099	TCG ADMINISTRATORS	\$ 25,517.63
1/12/23	389	29339	TEACHING STRATEGIES, LLC	\$ 40,000.00
1/12/23	390	816	TEACHING SYSTEMS INC	\$ 1,412.00
1/12/23	391	808	TENNIS SHOP INC	\$ 3,135.00
1/12/23	392	728	TERRACON CONSULTANTS INC	\$ 11,500.00
1/12/23	502	9997	TESOL INTERNATIONAL ASSOCIATION	\$ 575.00
1/12/23	393	24195	TEXAN GRADUATION SUPPLY	\$ 3,540.00
1/12/23	501	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 925.00
1/12/23	503	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,580.00
1/12/23	504	10572	TEXAS FCCLA	\$ 20.00
1/12/23	394	22594	TEXAS KENWORTH CO.	\$ 927.80
1/12/23	395	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 24,114.33
1/12/23	397	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
1/12/23	398	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
1/12/23	399	830	TEXAS WESLEYAN UNIVERSITY	\$ 283,190.21
1/12/23	400	17968	TEXTHELP SYSTEMS INC	\$ 2,310.00
1/12/23	369	15193	THE PAYSAGE GROUP	\$ 63,800.00
1/12/23	401	28711	THE READING WAREHOUSE	\$ 1,429.80
1/12/23	370	338	THE SOCCER CORNER	\$ 2,267.75
1/12/23	494	338	THE SOCCER CORNER	\$ 352.00
1/12/23	402	10845	THOMPSON & HORTON LLP	\$ 8,504.50
1/12/23	403	831	TIFCO INDUSTRIES INC	\$ 1,447.29
1/12/23	404	3048	TIMS, CATRENA	\$ 170.00
1/12/23	396	809	TORO BRANDED APPAREL & MERCH	\$ 904.00
1/12/23	405	29180	TPR GLOBAL EDUCATION LLC	\$ 61,370.82
1/12/23	406	15294	TREKORDA LLC	\$ 386.00
1/12/23	407	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
1/12/23	505	28439	TROTEC LASER INC	\$ 60,000.00
1/12/23	408	6074	TXU ENERGY	\$ 818.29
1/12/23	409	6074	TXU ENERGY	\$ 1,487.08
1/12/23	410	6074	TXU ENERGY	\$ 286,068.67
1/12/23	411	6074	TXU ENERGY	\$ 65.27
1/12/23	412	6074	TXU ENERGY	\$ 3,588.64
1/12/23	413	6074	TXU ENERGY	\$ 40.96
1/12/23	506	30686	USA SOUTHWEST TOURNAMENTS	\$ 550.00
1/12/23	200	65	VARSITY SPIRIT COPORATION	\$ 5,969.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/12/23	414	4119	VAWTER, MARVIN D.	\$ 90.00
1/12/23	415	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 446.20
1/12/23	416	23240	VEX ROBOTICS INC	\$ 521.62
1/12/23	417	22846	WALKER, BEULAH RAYVON	\$ 50.00
1/12/23	418	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 1,014.00
1/12/23	419	6533	WASTE MANAGEMENT	\$ 22,992.50
1/12/23	420	482	WEST EQUIPMENT& SERVICE CORP	\$ 1,650.00
1/12/23	421	8791	WEST MUSIC CO	\$ 319.00
1/12/23	422	8791	WEST MUSIC CO	\$ 172.16
1/12/23	423	23673	WESTERN MARKETING, INC.	\$ 1,613.22
1/12/23	424	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,820.00
1/12/23	425	187	WILLIAM V. MACGILL & COMPANY	\$ 1,317.60
1/12/23	426	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 594.00
1/12/23	427	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,401.34
1/12/23	428	1284	WORLD'S FINEST CHOCOLATE	\$ 4,495.00
1/12/23	429	8776	X-GRAIN SPORTSWEAR	\$ 1,347.00
1/12/23	430	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 57.00
1/12/23	431	28791	XEROX FINANCIAL SERVICES LLC	\$ 135,283.27
1/12/23	432	6930	YELLOW CAB	\$ 129.25
1/12/23	507	1151	YMCA CAMP CARTER INC.	\$ 1,300.00
1/12/23	433	27888	YOUNG, ETHEL	\$ 145.00
1/19/23	437	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,676.43
1/19/23	438	1981	4 IMPRINT INC	\$ 1,351.90
1/19/23	509	5464	AC PRINTING	\$ 300.00
1/19/23	439	14842	ACADEMIC SUPPLIER	\$ 5,943.27
1/19/23	440	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,640.00
1/19/23	510	1196	ACE TIRE SERVICE	\$ 558.50
1/19/23	441	931	ACP DIRECT	\$ 1,150.79
1/19/23	442	23375	ADVANCE AUTO PARTS	\$ 70.20
1/19/23	443	984	ALLMARK IMPRESSIONS, LTD	\$ 94.00
1/19/23	444	3314	ALONTI CAFE & CATERING	\$ 98.80
1/19/23	445	404	ALPHAGRAPHICS 544	\$ 331.48
1/19/23	446	7759	ALPHAGRAPHICS FORT WORTH	\$ 139.73
1/19/23	508	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 125.00
1/19/23	511	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,400.00
1/19/23	447	1029	APPLE INC.	\$ 2,670.00
1/19/23	512	18903	APPLE RETAIL	\$ 99.00
1/19/23	524	1266	ARISTOTLE CORPORATION	\$ 580.62
1/19/23	513	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 530.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/19/23	514	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 250.00
1/19/23	515	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 650.00
1/19/23	557	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 150.00
1/19/23	516	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 450.00
1/19/23	448	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
1/19/23	517	6091	AT&T	\$ 23,922.52
1/19/23	518	6091	AT&T	\$ 20,696.29
1/19/23	519	6097	AT&T LONG DISTANCE	\$ 77.72
1/19/23	449	6075	ATMOS ENERGY	\$ 1,311.86
1/19/23	450	6075	ATMOS ENERGY	\$ 178,675.21
1/19/23	451	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 204.32
1/19/23	452	1286	B & H FOTO & ELECTRONICS CORP	\$ 298.50
1/19/23	453	26823	BAGGETT, TAMMY	\$ 90.00
1/19/23	454	701	BANDMANS COMPANY	\$ 645.52
1/19/23	455	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 26,045.58
1/19/23	456	220	BEACON HILL PREPARATORY INSTITUTE	\$ 16,626.70
1/19/23	520	7885	BOSWELL HIGH SCHOOL	\$ 250.00
1/19/23	521	7885	BOSWELL HIGH SCHOOL	\$ 250.00
1/19/23	457	9308	BOUND TO STAY BOUND BOOKS INC	\$ 141,207.39
1/19/23	522	25445	BREEZIN' THRU INC.	\$ 365.00
1/19/23	458	25233	BROOKS DUPLICATOR COMPANY	\$ 2,299.25
1/19/23	459	24584	BSN SPORTS LLC	\$ 3,730.18
1/19/23	523	30527	BULB INC	\$ 1,950.00
1/19/23	460	567	BUZZ CUSTOM FENCE	\$ 21,587.00
1/19/23	461	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 622,769.58
1/19/23	462	3635	CAREY'S SPORTING GOODS	\$ 471.73
1/19/23	463	30623	CARPENTER, BRANDON W	\$ 100.00
1/19/23	464	30589	CASTANEDA, ADRIEN H.	\$ 45.00
1/19/23	524	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
1/19/23	525	8567	CASTLEBERRY HIGH SCHOOL	\$ 675.00
1/19/23	526	8567	CASTLEBERRY HIGH SCHOOL	\$ 375.00
1/19/23	465	25776	CASTSTONE SOLUTIONS	\$ 33,148.00
1/19/23	527	4080	CED MILLER ELECTRIC	\$ 4,917.60
1/19/23	528	16080	CENTENNIAL HIGH SCHOOL	\$ 250.00
1/19/23	466	16580	CERTIPORT	\$ 1,267.36
1/19/23	467	1296	CESCO INC.	\$ 6,009.80
1/19/23	468	8009	CHILD CARE ASSOCIATES	\$ 3,581.82
1/19/23	469	298	CINTAS CORPORATION	\$ 3,421.49
1/19/23	470	6180	CINTAS CORPORATION NO 2	\$ 602.25

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/19/23	529	21702	COHEN, CHRISTOPHER M	\$ 130.55
1/19/23	471	8240	COMMUNITIES IN SCHOOLS	\$ 609,000.00
1/19/23	472	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 584.10
1/19/23	530	4223	COSTCO WHOLESALE	\$ 6,508.89
1/19/23	473	593	COWTOWN MARATHON, INC.	\$ 70.00
1/19/23	531	30058	CROWLEY BASEBALL BOOSTER CLUB	\$ 350.00
1/19/23	532	9962	DAKTRONICS, INC.	\$ 950.00
1/19/23	533	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 600.00
1/19/23	474	3305	DATAMAX OF TEXAS	\$ 10,518.19
1/19/23	475	23961	DELGADO GUITARS	\$ 842.90
1/19/23	476	959	DELL MARKETING L.P.	\$ 2,389.00
1/19/23	534	3318	DICK POND ATHLETICS	\$ 162.00
1/19/23	477	29813	DIGI SECURITY SYSTEMS LLC	\$ 466,722.97
1/19/23	478	25836	DOCUNAV SOLUTIONS	\$ 123,568.75
1/19/23	479	24507	DRC / CTB	\$ 8,750.00
1/19/23	480	24726	DREAM RANCH OFFICE SUPPLIES	\$ 9,674.83
1/19/23	481	29571	DUKE, JOHN WAYNE	\$ 3,000.00
1/19/23	535	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
1/19/23	536	10860	DUNCANVILLE HIGH SCHOOL	\$ 225.00
1/19/23	537	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
1/19/23	538	10860	DUNCANVILLE HIGH SCHOOL	\$ 225.00
1/19/23	482	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,409.40
1/19/23	487	30849	EAN SERVICES LLC	\$ 200.20
1/19/23	483	9310	EBSCO INFORMATION SERVICES	\$ 1,868.16
1/19/23	484	30586	EDLER, CAROLYN D.	\$ 55.00
1/19/23	546	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,900.00
1/19/23	485	3296	EMPIRE PAPER CO INC	\$ 10,044.63
1/19/23	486	29889	EMPOWER SCHOOLS INC	\$ 13,000.00
1/19/23	539	7807	ENNIS HIGH SCHOOL	\$ 225.00
1/19/23	540	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
1/19/23	541	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 330.00
1/19/23	542	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 25.24
1/19/23	543	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 528.00
1/19/23	488	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 82,834.50
1/19/23	544	10405	EVERMAN ISD	\$ 350.00
1/19/23	545	8748	FBLA-PBL	\$ 130.00
1/19/23	546	8748	FBLA-PBL	\$ 150.00
1/19/23	547	8748	FBLA-PBL	\$ 150.00
1/19/23	548	8748	FBLA-PBL	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/19/23	549	8748	FBLA-PBL	\$ 585.00
1/19/23	489	12745	FEV TUTOR	\$ 158,508.00
1/19/23	490	28133	FIVE STAR GLASS	\$ 1,954.14
1/19/23	491	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 20,126.24
1/19/23	492	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 133,957.59
1/19/23	493	23175	FORT WORTH CAPOEIRA	\$ 210.00
1/19/23	494	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
1/19/23	550	30801	FRANKLIN STREET STUDIO	\$ 1,500.00
1/19/23	495	4324	FW PROMO	\$ 4,570.00
1/19/23	496	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 441.25
1/19/23	497	3680	GRAINGER INC	\$ 15,306.76
1/19/23	498	10772	GRANICUS, INC	\$ 16,886.85
1/19/23	499	30630	GRESS, JUAN CARLOS	\$ 900.00
1/19/23	500	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 554,347.80
1/19/23	501	18279	GUITAR CENTER INC	\$ 7,355.75
1/19/23	502	29373	HEALTH ADVOCATES NETWORK	\$ 10,797.50
1/19/23	503	30510	HEYTUTOR, INC	\$ 286,367.50
1/19/23	504	30574	HICKS, ERIN KATHLEEN	\$ 1,485.00
1/19/23	551	3998	HOSA	\$ 1,855.00
1/19/23	505	545	HP INC	\$ 616.97
1/19/23	552	15385	HUDL	\$ 1,300.00
1/19/23	553	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 450.00
1/19/23	507	562	INTERFACEFLOR	\$ 49,920.45
1/19/23	508	169	IXL LEARNING	\$ 54,445.00
1/19/23	509	4529	JASON'S DELI	\$ 538.03
1/19/23	510	2302	JOHNSON, NAPOLEON	\$ 135.00
1/19/23	554	9631	JOSHUA ISD	\$ 1,100.00
1/19/23	511	4323	JOSTENS INC	\$ 2,185.00
1/19/23	512	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 300.00
1/19/23	513	27322	K & M ELEVATOR LLC	\$ 69.00
1/19/23	555	29432	KALAHARI DEVELOPMENT	\$ 17,157.69
1/19/23	514	29080	KAMI	\$ 1,800.00
1/19/23	515	26626	KIMBROUGH, ASHLEY	\$ 180.00
1/19/23	556	23043	KRUM HIGH SCHOOL BASKETBALL	\$ 850.00
1/19/23	516	23050	LAGUNA TOOLS INC	\$ 9,702.60
1/19/23	517	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 227.97
1/19/23	558	23818	LANGUAGE LINE SOLUTIONS	\$ 2,611.44
1/19/23	518	28980	LINDSEY, NORMAN S.	\$ 135.00
1/19/23	559	7601	MANSFIELD HIGH SCHOOL	\$ 275.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/19/23	560	7601	MANSFIELD HIGH SCHOOL	\$ 200.00
1/19/23	561	30823	MCALLEN ISD	\$ 350.00
1/19/23	519	13562	MEDSTAR MOBILE HEALTHCARE	\$ 3,920.00
1/19/23	562	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 300.00
1/19/23	520	536	MICHAEL'S KEYS INC	\$ 395.00
1/19/23	521	30080	MSB CONSTRUCTORS INC	\$ 161,194.79
1/19/23	563	28631	MT. LEBANON CAMP	\$ 1,105.00
1/19/23	522	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,856.25
1/19/23	523	25696	N-TUNE MUSIC & SOUND	\$ 975.30
1/19/23	525	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 67.50
1/19/23	526	8996	NCS PEARSON, INC	\$ 92,000.00
1/19/23	527	15201	NETSYNC NETWORK SOLUTIONS	\$ 44,019.60
1/19/23	528	20850	NEUHAUS EDUCATION CENTER	\$ 31,450.00
1/19/23	529	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 541.44
1/19/23	530	3713	NORMAN RADIATOR SERVICE INC	\$ 695.00
1/19/23	564	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 7.87
1/19/23	531	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 37,246.37
1/19/23	532	739	OLEN WILLIAMS INC.	\$ 200.00
1/19/23	533	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 27,779.20
1/19/23	534	9776	PEPWEAR LLC	\$ 288.00
1/19/23	535	595	PERMA-BOUND BOOKS	\$ 3,402.88
1/19/23	565	7660	PESI INC	\$ 219.99
1/19/23	536	30558	PIERRARD, DOUGLAS E	\$ 200.00
1/19/23	537	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 465.00
1/19/23	538	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 1,224.84
1/19/23	539	24896	POLYPRINTER	\$ 193.00
1/19/23	566	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 500.00
1/19/23	540	592	PRECISION BUSINESS MACHINES, INC	\$ 1,929.15
1/19/23	541	1145	PROCOMPUTING SERVICES, INC.	\$ 15,300.00
1/19/23	542	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 846.26
1/19/23	543	17110	PUCKETTPRO INC	\$ 3,870.00
1/19/23	544	30606	R L I F E INC	\$ 20,200.00
1/19/23	545	4190	REALLY GOOD STUFF INC	\$ 271.97
1/19/23	547	783	REGION 4 EDUCATION SERVICE CENTER	\$ 235.00
1/19/23	548	1268	RENAISSANCE LEARNING	\$ 2,771.25
1/19/23	549	25095	RICHARDS SUPPLY COMPANY	\$ 1,122.00
1/19/23	506	8022	RICOH USA, INC	\$ 601.96
1/19/23	567	889	RIVARD BROTHERS	\$ 842.00
1/19/23	550	27330	RODGER MALLISON PHOTOGRAPHY	\$ 400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/19/23	551	14529	RON CLARK ACADEMY, INC.	\$ 2,985.00
1/19/23	568	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 175.00
1/19/23	552	457	S & S WORLDWIDE INC	\$ 246.00
1/19/23	569	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 575.00
1/19/23	570	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 600.00
1/19/23	571	28090	SAM HOUSTON CROSS COUNTRY &	\$ 600.00
1/19/23	572	28090	SAM HOUSTON CROSS COUNTRY &	\$ 600.00
1/19/23	573	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
1/19/23	574	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
1/19/23	553	464	SCHOLASTIC INC	\$ 2,553.86
1/19/23	555	8789	SOUTHWEST STRINGS	\$ 452.07
1/19/23	575	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/19/23	576	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/19/23	577	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/19/23	578	10403	SPRINGTOWN HIGH SCHOOL	\$ 250.00
1/19/23	579	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 2,570.00
1/19/23	556	27802	STS EDUCATION	\$ 16,546.00
1/19/23	557	18075	STUDENTNEST INC	\$ 18,960.39
1/19/23	558	7444	TARRANT APPRAISAL DISTRICT	\$ 740,773.62
1/19/23	559	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
1/19/23	580	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 1,800.00
1/19/23	562	1099	TCG ADMINISTRATORS	\$ 100,388.22
1/19/23	564	24195	TEXAN GRADUATION SUPPLY	\$ 13,182.04
1/19/23	581	4753	TEXAS AIR SYSTEMS INC	\$ 3,569.20
1/19/23	582	4753	TEXAS AIR SYSTEMS INC	\$ 7,125.00
1/19/23	560	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,065.00
1/19/23	561	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 290.00
1/19/23	565	11170	TEXAS CHORAL DIRECTORS ASSOCIATION	\$ 500.00
1/19/23	583	10364	TEXAS DECA ASSOCIATION	\$ 385.00
1/19/23	584	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 220.00
1/19/23	563	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,328.00
1/19/23	566	22594	TEXAS KENWORTH CO.	\$ 1,036.60
1/19/23	585	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 3,550.00
1/19/23	567	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 15,203.22
1/19/23	568	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 265.00
1/19/23	569	30279	THE BOSTON CONSULTING GROUP	\$ 275,000.00
1/19/23	586	24634	THE BREAKTHROUGH COACH	\$ 825.00
1/19/23	554	338	THE SOCCER CORNER	\$ 5,905.00
1/19/23	587	16411	THOMAS REUTERS	\$ 610.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/19/23	588	10389	THSWPA	\$ 100.00
1/19/23	570	831	TIFCO INDUSTRIES INC	\$ 451.56
1/19/23	571	19173	TPX COMMUNICATIONS	\$ 56,744.38
1/19/23	572	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 592.60
1/19/23	589	6848	TRINITY HIGH SCHOOL	\$ 580.00
1/19/23	573	6074	TXU ENERGY	\$ 3,242.44
1/19/23	574	6074	TXU ENERGY	\$ 5,346.10
1/19/23	575	6074	TXU ENERGY	\$ 1,576.80
1/19/23	576	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 840.00
1/19/23	591	30485	UNIVERSITY INSTRUCTORS	\$ 195,231.00
1/19/23	590	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 575.00
1/19/23	593	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 395.00
1/19/23	594	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 210.00
1/19/23	595	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 300.00
1/19/23	592	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 4,000.00
1/19/23	577	4119	VAWTER, MARVIN D.	\$ 100.00
1/19/23	578	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 3,135.00
1/19/23	579	23240	VEX ROBOTICS INC	\$ 46.98
1/19/23	596	8319	W.W. SAMUELL HIGH SCHOOL	\$ 600.00
1/19/23	580	22846	WALKER, BEULAH RAYVON	\$ 110.00
1/19/23	581	8791	WEST MUSIC CO	\$ 3,608.93
1/19/23	582	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,057.00
1/19/23	597	221	WOODCRAFT SUPPLY LLC	\$ 24,447.92
1/19/23	583	1284	WORLD'S FINEST CHOCOLATE	\$ 288.00
1/19/23	584	28791	XEROX FINANCIAL SERVICES LLC	\$ 10,241.97
1/19/23	585	27888	YOUNG, ETHEL	\$ 100.00
1/26/23	593	14842	ACADEMIC SUPPLIER	\$ 15,828.71
1/26/23	594	23375	ADVANCE AUTO PARTS	\$ 931.44
1/26/23	595	3404	ADVERTISING MATTERS LLC	\$ 1,251.60
1/26/23	596	212	AIR BALANCING COMPANY INC.	\$ 9,235.00
1/26/23	597	25307	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	\$ 7,720.07
1/26/23	598	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 620.00
1/26/23	599	3314	ALONTI CAFE & CATERING	\$ 102.10
1/26/23	598	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 65.00
1/26/23	599	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 212.00
1/26/23	600	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,400.00
1/26/23	600	12678	AMPLIFY	\$ 5,313.00
1/26/23	601	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,178.00
1/26/23	602	12309	AMX ENVIRONMENTAL, LTD.	\$ 8,754.63

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	603	3843	ANIXTER INC	\$ 5,583.96
1/26/23	604	1029	APPLE INC.	\$ 977.80
1/26/23	707	1266	ARISTOTLE CORPORATION	\$ 1,472.84
1/26/23	601	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 450.00
1/26/23	602	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 175.00
1/26/23	605	75	ART STATION, THE	\$ 3,998.00
1/26/23	606	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 695.90
1/26/23	607	29071	ATHLETES GLOBAL CORPORATION	\$ 200.00
1/26/23	608	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 580.14
1/26/23	609	26823	BAGGETT, TAMMY	\$ 165.00
1/26/23	610	7844	BAKER, RENIE	\$ 3,250.00
1/26/23	611	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 344.30
1/26/23	612	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 2,276.00
1/26/23	603	9443	BAYLOR UNIVERSITY CAREER SERVICES	\$ 125.00
1/26/23	613	29490	BEARD'S TOWING	\$ 325.00
1/26/23	605	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,234.44
1/26/23	614	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,476.51
1/26/23	615	28706	BRINK'S, INCORPORATED	\$ 9,175.29
1/26/23	607	10400	BROCK HIGH SCHOOL	\$ 925.00
1/26/23	616	1167	BROOK MAYS MUSIC	\$ 58,790.00
1/26/23	608	13067	BROTHERS II CLEANERS	\$ 290.35
1/26/23	617	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 140.02
1/26/23	618	3023	BRUMLEY PRINTING	\$ 6,001.88
1/26/23	619	24584	BSN SPORTS LLC	\$ 67,599.36
1/26/23	620	24584	BSN SPORTS LLC	\$ 1,644.95
1/26/23	621	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,824.31
1/26/23	622	3868	BURMAX COMPANY INC	\$ 711.93
1/26/23	623	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 128,984.45
1/26/23	624	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 11,539.84
1/26/23	609	5394	CANON FINANCIAL SERVICES	\$ 676.74
1/26/23	625	3635	CAREY'S SPORTING GOODS	\$ 88,476.25
1/26/23	626	30623	CARPENTER, BRANDON W	\$ 60.00
1/26/23	627	3657	CARRIER ENTERPRISE	\$ 17,791.00
1/26/23	610	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 150.00
1/26/23	611	8567	CASTLEBERRY HIGH SCHOOL	\$ 900.00
1/26/23	628	12054	CASTRO ROOFING OF TEXAS, LP	\$ 22,249.05
1/26/23	629	1271	CDW GOVERNMENT, INC.	\$ 4,891.13
1/26/23	630	4080	CED MILLER ELECTRIC	\$ 11,058.00
1/26/23	631	25068	CENERGISTIC LLC	\$ 143,900.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	632	7954	CENTURY RESOURCES, INC	\$ 42.75
1/26/23	633	7954	CENTURY RESOURCES, INC	\$ 561.72
1/26/23	634	1296	CESCO INC.	\$ 11,264.15
1/26/23	635	8009	CHILD CARE ASSOCIATES	\$ 341.55
1/26/23	636	298	CINTAS CORPORATION	\$ 1,906.37
1/26/23	637	6180	CINTAS CORPORATION NO 2	\$ 1,005.23
1/26/23	612	30787	CIR DESIGN LLC	\$ 1,470.00
1/26/23	638	6268	CLAYTON YOUTH ENRICHMENT	\$ 29,550.68
1/26/23	639	4642	CLIMATEC, LLC	\$ 4,492.96
1/26/23	613	1613	COLVIN, EARNEST	\$ 2,400.00
1/26/23	640	25961	CONTERRA ULTRA BROADBAND LLC	\$ 19,374.78
1/26/23	641	30687	CORNISH, JOHN D	\$ 200.00
1/26/23	614	4223	COSTCO WHOLESALE	\$ 6,072.46
1/26/23	642	3284	COWTOWN BUS CHARTERS INC	\$ 2,194.80
1/26/23	643	22284	DALLAS STRINGS, INC.	\$ 3,800.00
1/26/23	644	3305	DATAMAX OF TEXAS	\$ 42,443.71
1/26/23	645	6789	DAVID HAMMONS	\$ 630.00
1/26/23	646	959	DELL MARKETING L.P.	\$ 35,177.00
1/26/23	647	29813	DIGI SECURITY SYSTEMS LLC	\$ 7,871.70
1/26/23	648	27771	DIGITAL RESOURCES	\$ 10,504.00
1/26/23	615	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 53,750.00
1/26/23	649	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,127.15
1/26/23	650	30549	DREAMBOX LEARNING INC	\$ 854,500.00
1/26/23	651	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 642,488.25
1/26/23	652	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 564.30
1/26/23	655	30849	EAN SERVICES LLC	\$ 63.68
1/26/23	653	30586	EDLER, CAROLYN D.	\$ 45.00
1/26/23	654	12328	EECU	\$ 151,159.44
1/26/23	616	28679	ENCORE DATA PRODUCTS	\$ 1,089.00
1/26/23	656	30400	EQUALLEVEL INC	\$ 61,320.00
1/26/23	657	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 27,556.25
1/26/23	658	27020	EXSERV INC	\$ 6,220.00
1/26/23	617	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 555.00
1/26/23	659	3336	FASTSIGNS	\$ 4,870.23
1/26/23	660	3418	FASTSIGNS	\$ 236.36
1/26/23	618	14613	FEDEX	\$ 51.18
1/26/23	619	29442	FERGUSON FACILITIES SUPPLIES	\$ 2,086.80
1/26/23	661	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 29,218.26
1/26/23	620	3368	FIRST	\$ 4,700.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	621	19598	FIRST IN TEXAS	\$ 500.00
1/26/23	662	28133	FIVE STAR GLASS	\$ 436.69
1/26/23	663	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,560.82
1/26/23	664	3622	FLINN SCIENTIFIC INC	\$ 2,011.10
1/26/23	665	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 4,607.15
1/26/23	666	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 566.63
1/26/23	622	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
1/26/23	667	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,050.00
1/26/23	669	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 9,068.67
1/26/23	668	6077	FORT WORTH WATER DEPARTMENT	\$ 129,211.45
1/26/23	623	25543	FOUNDATION FOR THE YWLA OF FORT WORTH	\$ 11,000.00
1/26/23	670	4324	FW PROMO	\$ 795.40
1/26/23	624	3343	GARDENS HOSPITALITY GROUP INC	\$ 3,375.00
1/26/23	625	3343	GARDENS HOSPITALITY GROUP INC	\$ 2,000.00
1/26/23	671	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 45,000.00
1/26/23	672	26457	GLENN PARTNERS PLLC	\$ 41,991.77
1/26/23	673	3680	GRAINGER INC	\$ 12,163.41
1/26/23	674	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 205,038.12
1/26/23	626	5423	HAWTHORNE EDUCATIONAL SERVICES INC	\$ 97.75
1/26/23	675	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 143.99
1/26/23	676	30510	HEYTUTOR, INC	\$ 118,465.50
1/26/23	627	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 665.00
1/26/23	677	545	HP INC	\$ 128.70
1/26/23	680	27772	ILLUMINATE EDUCATION	\$ 35,892.08
1/26/23	681	30271	IMPERIAL MORALES JV6	\$ 2,943,520.53
1/26/23	682	7800	INDUSTRIAL POWER LLC	\$ 540.00
1/26/23	683	5369	J W PEPPER	\$ 3,061.66
1/26/23	684	771	JACK RASMUSSEN LUTHIER	\$ 399.00
1/26/23	685	15325	JOHN SONS PRESS	\$ 210.00
1/26/23	686	2302	JOHNSON, NAPOLEON	\$ 90.00
1/26/23	687	774	JONES SCHOOL SUPPLY	\$ 196.00
1/26/23	688	21621	KNOCKOUT SPORTSWEAR	\$ 1,840.00
1/26/23	689	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 166.40
1/26/23	628	19231	LAKE WORTH ISD	\$ 375.00
1/26/23	690	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,881.81
1/26/23	629	29971	LAMAR TENNIS BOOSTER CLUB	\$ 150.00
1/26/23	691	28980	LINDSEY, NORMAN S.	\$ 90.00
1/26/23	692	30571	LITERATI INC	\$ 3,755.85
1/26/23	693	1011	LRP PUBLICATIONS	\$ 38.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	630	204	LUCK'S MUSIC LIBRARY	\$ 293.77
1/26/23	694	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 108.90
1/26/23	695	22349	MAS-TEK ENGINEERING &	\$ 2,285.00
1/26/23	697	241	MEDCO SUPPLY	\$ 2,249.22
1/26/23	698	26001	MEDICALESHP INC	\$ 1,296.49
1/26/23	699	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
1/26/23	700	8420	METEOR EDUCATION LLC	\$ 3,610.00
1/26/23	702	11388	MITINET INC	\$ 13,962.00
1/26/23	703	8093	MOBILE MINI, INC.	\$ 228.38
1/26/23	631	6879	MOLINA HS	\$ 325.00
1/26/23	701	23798	MOLLIE GREGORY TOWER, LLC	\$ 209.98
1/26/23	632	26487	MORGAN, MARIBEL	\$ 350.00
1/26/23	704	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10,653.66
1/26/23	705	17280	MUSIC AND ARTS CENTERS	\$ 10,225.28
1/26/23	633	197	MUSIC THEATRE INTERNATIONAL	\$ 1,522.00
1/26/23	706	14190	MUSSER, AMANDA F.	\$ 1,050.00
1/26/23	708	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 243.00
1/26/23	709	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,598.19
1/26/23	634	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 218.74
1/26/23	635	573	NORTHWEST ENGRAVERS, LLC	\$ 840.00
1/26/23	636	5495	O'REILLY AUTOMOTIVE	\$ 155.74
1/26/23	710	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,527.65
1/26/23	711	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 25,912.63
1/26/23	712	735	ONE STOP PRINTING, INC.	\$ 6,662.29
1/26/23	713	917	ORIENTAL TRADING COMPANY INC	\$ 237.30
1/26/23	718	1185	P I C PRINTING, LLC	\$ 229.00
1/26/23	714	6937	PACESETTER PERSONNEL SERVICES	\$ 1,562.40
1/26/23	715	10742	PALCO SPECIALTIES, INC.	\$ 47,940.00
1/26/23	716	4042	PARENTING CENTER, THE	\$ 149.32
1/26/23	696	644	PEOPLES EDUCATION	\$ 540.00
1/26/23	717	595	PERMA-BOUND BOOKS	\$ 395.94
1/26/23	719	30558	PIERRARD, DOUGLAS E	\$ 100.00
1/26/23	720	1064	PITSCO EDUCATION	\$ 222.75
1/26/23	721	1064	PITSCO EDUCATION	\$ 578.90
1/26/23	722	601	POCKET NURSE ENTERPRISES INC.	\$ 190.15
1/26/23	723	592	PRECISION BUSINESS MACHINES, INC	\$ 5,144.39
1/26/23	637	30778	PRESSRELATIONS INC.	\$ 6,293.00
1/26/23	724	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 994.50
1/26/23	638	30624	PROFESSIONAL DOCUMENT SYSTEMS INC	\$ 11,655.03

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	725	12386	PROFORMA DFW MARKETING	\$ 7,663.85
1/26/23	726	20870	RAPTOR TECHNOLOGIES	\$ 110.00
1/26/23	727	785	REALITYWORKS, INC.	\$ 437.00
1/26/23	728	783	REGION 4 EDUCATION SERVICE CENTER	\$ 120.00
1/26/23	729	1268	RENAISSANCE LEARNING	\$ 4,000.00
1/26/23	730	8767	RICHARDS, VICKI L.	\$ 600.00
1/26/23	678	8022	RICOH USA, INC	\$ 934.72
1/26/23	679	8022	RICOH USA, INC	\$ 765.88
1/26/23	639	5180	RIDGLEA COUNTRY CLUB	\$ 3,500.00
1/26/23	731	8294	ROMEO MUSIC	\$ 2,825.00
1/26/23	732	14529	RON CLARK ACADEMY, INC.	\$ 7,770.00
1/26/23	733	9022	RONE ENGINEERING SVCS, LTD	\$ 14,309.26
1/26/23	734	457	S & S WORLDWIDE INC	\$ 27.63
1/26/23	640	10408	SAGINAW HIGH SCHOOL	\$ 200.00
1/26/23	641	10408	SAGINAW HIGH SCHOOL	\$ 620.00
1/26/23	735	464	SCHOLASTIC INC	\$ 979.35
1/26/23	736	28029	SCHOOL CASH SUPPLIES	\$ 207.62
1/26/23	737	999	SCHOOL HEALTH CORP	\$ 2,635.00
1/26/23	738	23302	SDB CONTRACTING SERVICES	\$ 3,594.30
1/26/23	739	27838	SFP2, A JOINT VENTURE, LLC	\$ 268,955.49
1/26/23	740	17983	SHC SERVICES, INC	\$ 24,253.86
1/26/23	741	21836	SIGNS2GO INTERPRETING	\$ 11,392.50
1/26/23	643	3972	SKILLS USA TEXAS	\$ 2,800.00
1/26/23	644	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 250.00
1/26/23	743	950	SPORTDECALS INC.	\$ 563.76
1/26/23	744	14776	STANDERFER, CAROLYN S.	\$ 240.00
1/26/23	745	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 172,601.31
1/26/23	746	252	STETSON AND ASSOCIATES	\$ 757.82
1/26/23	747	29102	STRIPE RIGHT	\$ 17,105.00
1/26/23	748	27802	STS EDUCATION	\$ 4,434.00
1/26/23	749	29299	SUMMIT COMPANIES	\$ 3,618.00
1/26/23	750	30172	SZBZM LLC	\$ 293.00
1/26/23	645	1192	TARLETON STATE UNIVERSITY	\$ 304.00
1/26/23	752	810	TAYLOR'S RENTAL	\$ 1,660.00
1/26/23	753	1099	TCG ADMINISTRATORS	\$ 962,290.03
1/26/23	646	14138	TCU	\$ 150.00
1/26/23	755	24195	TEXAN GRADUATION SUPPLY	\$ 1,657.00
1/26/23	647	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 6,640.00
1/26/23	751	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 775.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	648	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,000.00
1/26/23	649	13573	TEXAS COUNSELING ASSOCIATION	\$ 615.00
1/26/23	650	13573	TEXAS COUNSELING ASSOCIATION	\$ 360.00
1/26/23	754	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00
1/26/23	756	28282	TEXAS ETIQUETTE LLC	\$ 37.50
1/26/23	655	30841	TEXAS HIGH SCHOOL WRESTLING COACHES ASSOCIA	\$ 300.00
1/26/23	651	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/26/23	652	10199	TEXAS LIBRARY ASSOCIATION	\$ 15.00
1/26/23	653	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 380.00
1/26/23	654	24803	THE CLASSIC GOURMET	\$ 7,300.39
1/26/23	758	3473	THE HOME DEPOT PRO	\$ 62,301.41
1/26/23	759	28711	THE READING WAREHOUSE	\$ 1,501.92
1/26/23	742	338	THE SOCCER CORNER	\$ 3,855.00
1/26/23	760	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 40.00
1/26/23	757	809	TORO BRANDED APPAREL & MERCH	\$ 7,942.40
1/26/23	761	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 245.00
1/26/23	762	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,980.00
1/26/23	656	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	\$ 80,400.00
1/26/23	763	15294	TREKORDA LLC	\$ 535.00
1/26/23	764	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
1/26/23	765	28341	TURNER SOURCE	\$ 701,064.22
1/26/23	766	9926	TUXEDO CONNECT, LLC	\$ 542.00
1/26/23	767	6074	TXU ENERGY	\$ 330,237.42
1/26/23	768	6074	TXU ENERGY	\$ 749.35
1/26/23	769	6074	TXU ENERGY	\$ 683.25
1/26/23	770	6074	TXU ENERGY	\$ 262.17
1/26/23	657	21539	TYLER BUSINESS FORMS	\$ 2,086.72
1/26/23	659	8594	UIL MUSIC REGION 5	\$ 250.00
1/26/23	658	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 575.00
1/26/23	660	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,340.00
1/26/23	771	1169	USA FUNDRAISERS	\$ 5,242.80
1/26/23	661	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 3,745.00
1/26/23	772	22938	VARI SALES CORP	\$ 278.78
1/26/23	773	4119	VAWTER, MARVIN D.	\$ 90.00
1/26/23	662	16563	WACO ISD	\$ 200.00
1/26/23	663	29985	WACO REGIONAL TENNIS AND FITNESS CENTER	\$ 250.00
1/26/23	774	22846	WALKER, BEULAH RAYVON	\$ 110.00
1/26/23	775	4195	WASHINGTON MUSIC CENTER	\$ 11,020.80
1/26/23	776	24695	WASHOLOGY LLC	\$ 18.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/26/23	664	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 225.00
1/26/23	777	8791	WEST MUSIC CO	\$ 999.69
1/26/23	778	23673	WESTERN MARKETING, INC.	\$ 767.35
1/26/23	779	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,212.00
1/26/23	780	3218	WILLIAMS, PATRICIA	\$ 2,100.00
1/26/23	781	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 13,068.00
1/26/23	782	1284	WORLD'S FINEST CHOCOLATE	\$ 6,050.00
1/26/23	783	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,612.32
1/26/23	784	20836	XL PARTS PARTNERSHIP, LTD	\$ 253.16
1/26/23	785	1103	Y.M.C.A.	\$ 79,778.91
1/26/23	786	6930	YELLOW CAB	\$ 22.35
1/26/23	665	1151	YMCA CAMP CARTER INC.	\$ 10,525.00
1/26/23	787	27888	YOUNG, ETHEL	\$ 90.00
1/27/23	788	29438	BEARCOM	\$ 40,357.00
1/27/23	789	30280	BLDD ARCHITECTS INC.	\$ 120,790.30
1/27/23	790	28420	SCHOOLMINT INC	\$ 215,746.96
Grand Total:				26,279,530.17

*Check numbers have been truncated for security purposes.