

Fort Worth Independent School District

Check Register

March 1, 2024 - March 31, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/7/24	405	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 31,249.33
3/7/24	406	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,065.00
3/7/24	407	14842	ACADEMIC SUPPLIER	\$ 4,170.63
3/7/24	408	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 8,000.00
3/7/24	409	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
3/7/24	410	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,880.00
3/7/24	411	23478	ADAMS, DARCY	\$ 600.00
3/7/24	412	29823	AGC EDUCATION INC	\$ 600.67
3/7/24	413	30772	AGIREPAIR INC	\$ 299.00
3/7/24	414	212	AIR BALANCING COMPANY INC.	\$ 12,402.50
3/7/24	415	25336	AJL	\$ 7,955.02
3/7/24	504	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 375.00
3/7/24	416	31513	ALAMO MUSIC CENTER	\$ 33,478.92
3/7/24	505	7600	ALEDO HIGH SCHOOL	\$ 500.00
3/7/24	417	3511	ALERT SERVICES INC	\$ 1,495.00
3/7/24	418	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 3,920.00
3/7/24	419	984	ALLMARK IMPRESSIONS, LTD	\$ 354.35
3/7/24	420	3314	ALONTI CAFE & CATERING	\$ 523.27
3/7/24	421	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 143.40
3/7/24	422	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
3/7/24	423	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,275.00
3/7/24	506	31758	ANDERSON, MARY MARGARET	\$ 17.29
3/7/24	424	18670	ANDYMARK	\$ 579.61
3/7/24	425	1029	APPLE INC.	\$ 8,138.75
3/7/24	426	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,361,971.50
3/7/24	507	25720	ARBORLAWN UNITED METHODIST CHURCH	\$ 1,692.00
3/7/24	508	11247	ARLINGTON ISD	\$ 760.50
3/7/24	427	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
3/7/24	509	6091	AT&T	\$ 21,754.01
3/7/24	428	6075	ATMOS ENERGY	\$ 2,672.64
3/7/24	429	44	AWARDS & RECOGNITION	\$ 9.50
3/7/24	510	7416	AZLE ISD	\$ 500.00
3/7/24	511	7416	AZLE ISD	\$ 400.00
3/7/24	430	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 913.50
3/7/24	431	9911	BARNES & NOBLE #2344	\$ 1,705.47

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/7/24	432	9443	BAYLOR UNIVERSITY CAREER SERVICES	\$ 125.00
3/7/24	512	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,194.11
3/7/24	433	3456	BEST BUY GOV/ED LLC	\$ 6,929.67
3/7/24	434	9308	BOUND TO STAY BOUND BOOKS INC	\$ 13,569.11
3/7/24	516	8640	BREWER HIGH SCHOOL	\$ 425.00
3/7/24	517	8640	BREWER HIGH SCHOOL	\$ 2,550.00
3/7/24	518	13606	BROADWAY LICENSING LLC	\$ 1,825.00
3/7/24	519	26046	BROCK ISD	\$ 800.00
3/7/24	435	1167	BROOK MAYS MUSIC	\$ 1,200.00
3/7/24	436	1167	BROOK MAYS MUSIC	\$ 284.00
3/7/24	520	26094	BROWNWOOD ISD	\$ 400.00
3/7/24	521	10470	BRYAN ADAMS HIGH SCHOOL	\$ 225.00
3/7/24	522	10470	BRYAN ADAMS HIGH SCHOOL	\$ 300.00
3/7/24	437	24584	BSN SPORTS LLC	\$ 20,349.33
3/7/24	523	16564	BURLESON ISD	\$ 600.00
3/7/24	524	31752	CALDERON MOYA, MALENY	\$ 1,982.00
3/7/24	439	7589	CANTEY HANGER, LLP	\$ 120.00
3/7/24	440	3635	CAREY'S SPORTING GOODS	\$ 2,113.73
3/7/24	441	27595	CARNEGIE LEARNING, INC.	\$ 75,600.00
3/7/24	442	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,913.64
3/7/24	525	10469	CARTER HIGH SCHOOL	\$ 600.00
3/7/24	443	1149	CASA MANANA THEATRE	\$ 18,465.00
3/7/24	444	28024	CASTLE BRANCH INC	\$ 3,137.95
3/7/24	526	8567	CASTLEBERRY HIGH SCHOOL	\$ 550.00
3/7/24	527	8567	CASTLEBERRY HIGH SCHOOL	\$ 800.00
3/7/24	445	1271	CDW GOVERNMENT, INC.	\$ 27,973.53
3/7/24	446	25068	CENERGISTIC LLC	\$ 72,800.00
3/7/24	438	11489	CENTURY FIRE PROTECTION, LLC	\$ 146,539.48
3/7/24	447	7954	CENTURY RESOURCES, INC	\$ 2,334.24
3/7/24	528	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 600.00
3/7/24	448	298	CINTAS CORPORATION	\$ 4,182.42
3/7/24	449	6941	CITY OF BENBROOK	\$ 135,594.63
3/7/24	450	6079	CITY OF FOREST HILL	\$ 722.75
3/7/24	529	6874	CLEBURNE HIGH SCHOOL	\$ 700.00
3/7/24	451	27108	CODEHS	\$ 7,740.00
3/7/24	452	25693	COKE, JODIE	\$ 350.00
3/7/24	453	40	COMMERCIAL RECORDER	\$ 261.00
3/7/24	530	19943	COMMUNITY WATER SUPPLY	\$ 68.45
3/7/24	454	3823	COMPLETE SUPPLY INC	\$ 5,036.05

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/7/24	455	31582	CONTINENTAL WIRELESS INC	\$ 450.00
3/7/24	456	30687	CORNISH, JOHN D	\$ 350.00
3/7/24	531	4223	COSTCO WHOLESALE	\$ 9,015.58
3/7/24	457	3284	COWTOWN BUS CHARTERS INC	\$ 10,567.20
3/7/24	458	593	COWTOWN MARATHON, INC.	\$ 472.00
3/7/24	532	6698	CROWLEY HIGH SCHOOL	\$ 250.00
3/7/24	533	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 550.00
3/7/24	534	27782	DALES DONUT #9	\$ 60.00
3/7/24	535	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 600.00
3/7/24	459	10934	DALLAS/FORT WORTH MINORITY SUPPLIER	\$ 475.00
3/7/24	460	25768	DAN DIPERT COACHES	\$ 23,437.50
3/7/24	461	3305	DATAMAX OF TEXAS	\$ 5,747.70
3/7/24	462	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,413.35
3/7/24	463	23961	DELGADO GUITARS	\$ 2,225.90
3/7/24	464	31392	DESHAZO GROUP INC	\$ 11,500.00
3/7/24	537	9843	DESOTO HIGH SCHOOL	\$ 600.00
3/7/24	465	31624	DILIGENT CORPORATION	\$ 22,000.00
3/7/24	536	25891	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 1,740.00
3/7/24	466	30386	DLR GROUP INC OF TEXAS	\$ 52,700.01
3/7/24	467	24507	DRC / CTB	\$ 14,025.00
3/7/24	468	24726	DREAM RANCH OFFICE SUPPLIES	\$ 16,686.82
3/7/24	469	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 9,865.80
3/7/24	473	30849	EAN SERVICES LLC	\$ 1,455.90
3/7/24	470	8699	EBS HEALTHCARE LLC	\$ 10,270.00
3/7/24	471	8321	ECS LEARNING SYSTEMS	\$ 1,784.16
3/7/24	558	7727	EDUCATION SERVICE CENTER REGION XI	\$ 325.00
3/7/24	472	12328	EECU	\$ 1,493.90
3/7/24	540	3502	EMBASSY SUITES HOTEL	\$ 4,580.69
3/7/24	474	6269	EQUIPMENT DEPOT	\$ 13,930.00
3/7/24	475	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 6,000.00
3/7/24	476	9976	ESP OF TEXAS	\$ 1,748.00
3/7/24	477	6971	ESTRELLITA INC	\$ 1,601.50
3/7/24	541	13098	EXEMPLARS	\$ 1,970.70
3/7/24	478	31515	EXERCISE CONNECTION CORPORATION	\$ 5,640.00
3/7/24	479	14353	EXPLORE LEARNING	\$ 998.00
3/7/24	480	3418	FASTSIGNS	\$ 1,557.36
3/7/24	542	8748	FBLA-PBL	\$ 187.00
3/7/24	543	14613	FEDEX	\$ 17.24
3/7/24	481	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 792,238.28

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/7/24	544	1260	FISHER SCIENCE EDUCATION	\$ 251.96
3/7/24	482	18220	FLEETCOR TECHNOLOGIES INC	\$ 213,656.75
3/7/24	483	3622	FLINN SCIENTIFIC INC	\$ 364.84
3/7/24	484	22955	FLORES, EMMANUEL DE JESUS	\$ 300.00
3/7/24	485	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 2,685.13
3/7/24	486	23175	FORT WORTH CAPOEIRA	\$ 490.00
3/7/24	545	4545	FORT WORTH CLUB	\$ 7,174.20
3/7/24	487	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 800.00
3/7/24	488	6077	FORT WORTH WATER DEPARTMENT	\$ 51,455.31
3/7/24	514	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 250.00
3/7/24	515	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 420.00
3/7/24	489	29216	FT TIMING	\$ 1,500.00
3/7/24	490	4324	FW PROMO	\$ 221.73
3/7/24	491	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 52,382.13
3/7/24	492	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 709.74
3/7/24	494	6868	GILMAN GEAR	\$ 1,490.52
3/7/24	546	8780	GLEN ROSE ISD	\$ 800.00
3/7/24	495	3348	GOPHER SPORT	\$ 808,833.35
3/7/24	493	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,295.00
3/7/24	496	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 6,839.62
3/7/24	547	18809	GRAND PRAIRIE ISD	\$ 500.00
3/7/24	548	19083	GRAPEVINE-COLLEYVILLE ISD	\$ 274.98
3/7/24	497	31390	GREATER U INSTITUTE	\$ 2,655.00
3/7/24	498	30630	GRESS, JUAN CARLOS	\$ 500.00
3/7/24	601	20533	GRETCHEN S BERNABEI TRAIL OF BREADCRUMBS LLC	\$ 4,500.00
3/7/24	549	6846	HALTOM HIGH SCHOOL	\$ 500.00
3/7/24	500	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 1,000.00
3/7/24	550	27109	HIGHLAND PARK ISD	\$ 450.00
3/7/24	501	30872	HOMESTYLE BBQ & CATERING	\$ 1,350.00
3/7/24	502	3998	HOSA	\$ 455.00
3/7/24	503	545	HP INC	\$ 7,197.75
3/7/24	506	29450	IMPACT ASSOCIATES	\$ 2,725.00
3/7/24	507	562	INTERFACEFLOR	\$ 49,890.45
3/7/24	508	26160	INTREPID SECURITY & PROTECTION	\$ 4,506.45
3/7/24	551	9471	IRVING ISD	\$ 186.00
3/7/24	509	31153	IV TIRE SERVICE INC	\$ 159.00
3/7/24	510	5369	J W PEPPER	\$ 5,514.57
3/7/24	511	4529	JASON'S DELI	\$ 875.45
3/7/24	552	31176	JOHNSON, VICTORIA E.	\$ 64.80

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3/7/24	512	774	JONES SCHOOL SUPPLY	\$ 2,953.27
3/7/24	513	774	JONES SCHOOL SUPPLY	\$ 99.90
3/7/24	514	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 500.00
3/7/24	515	31542	JWALK MEDIA	\$ 1,650.00
3/7/24	516	27322	K & M ELEVATOR LLC	\$ 8,506.00
3/7/24	517	26626	KIMBROUGH, ASHLEY	\$ 429.00
3/7/24	553	23043	KRUM HIGH SCHOOL BASKETBALL	\$ 1,700.00
3/7/24	518	114	LAB RESOURCES, INC	\$ 450.00
3/7/24	554	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 125.00
3/7/24	555	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 230.00
3/7/24	556	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 1,200.00
3/7/24	557	19231	LAKE WORTH ISD	\$ 800.00
3/7/24	558	19231	LAKE WORTH ISD	\$ 800.00
3/7/24	559	19231	LAKE WORTH ISD	\$ 350.00
3/7/24	519	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 77,340.81
3/7/24	520	23818	LANGUAGE LINE SOLUTIONS	\$ 2,950.67
3/7/24	560	30569	LEWIS, KATIE	\$ 8.00
3/7/24	521	25833	LIFETIME ACTIVITIES	\$ 560.00
3/7/24	499	30955	LITERACY RESOURCES LLC	\$ 961.20
3/7/24	522	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 29,579.60
3/7/24	561	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 1,195.97
3/7/24	538	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3,442.50
3/7/24	562	26319	MARTINEZ, JUAN M.	\$ 115.00
3/7/24	523	22349	MAS-TEK ENGINEERING &	\$ 25,300.00
3/7/24	524	281	MASTER TEACHER, INC. THE	\$ 64.90
3/7/24	525	241	MEDCO SPORTS MEDICINE	\$ 532.00
3/7/24	526	241	MEDCO SPORTS MEDICINE	\$ 3,415.75
3/7/24	563	3621	MEGGINSON, DAVID EUGENE	\$ 30.45
3/7/24	513	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 1,750.00
3/7/24	527	8420	METEOR EDUCATION LLC	\$ 190,743.82
3/7/24	528	1044	METLIFE-WHOLE LIFE	\$ 1,344.27
3/7/24	564	10398	MINERAL WELLS HIGH SCHOOL	\$ 325.00
3/7/24	529	23613	MORALES CONSTRUCTION SERVICES INC	\$ 5,250.00
3/7/24	530	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,261.75
3/7/24	531	17280	MUSIC AND ARTS CENTERS	\$ 1,424.73
3/7/24	532	5968	MUSIC IN MOTION	\$ 477.49
3/7/24	533	25696	N-TUNE MUSIC & SOUND	\$ 231.00
3/7/24	534	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
3/7/24	535	20850	NEUHAUS EDUCATION CENTER	\$ 6,700.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/7/24	536	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 2,510.00
3/7/24	537	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 635.57
3/7/24	565	7744	NORTH CROWLEY HIGH SCHOOL	\$ 1,100.00
3/7/24	566	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 380.36
3/7/24	538	28094	NORTHSIDE FLORIST	\$ 119.00
3/7/24	539	30265	O'CONNELL ROBERTSON	\$ 36,650.99
3/7/24	540	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 26,865.05
3/7/24	541	917	ORIENTAL TRADING COMPANY INC	\$ 432.04
3/7/24	542	28704	PANTHER CITY PROMO	\$ 998.80
3/7/24	543	26456	PARKHILL, SMITH & COOPER INC	\$ 77,239.08
3/7/24	544	30520	PERKINS AND WILL, INC	\$ 551,311.06
3/7/24	545	595	PERMA-BOUND BOOKS	\$ 6,290.33
3/7/24	546	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 425.00
3/7/24	547	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 5,717.56
3/7/24	567	13129	PONCHO'S FLOWER VILLA	\$ 100.00
3/7/24	548	3684	POSITIVE PROMOTIONS INC	\$ 524.21
3/7/24	549	592	PRECISION BUSINESS MACHINES, INC	\$ 439.95
3/7/24	550	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 38,955.00
3/7/24	551	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
3/7/24	552	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 828.20
3/7/24	553	12386	PROFORMA DFW MARKETING	\$ 12,556.45
3/7/24	554	11290	PROJECT LEAD THE WAY	\$ 4,381.50
3/7/24	555	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 747.41
3/7/24	556	20870	RAPTOR TECHNOLOGIES	\$ 220.00
3/7/24	557	4190	REALLY GOOD STUFF INC	\$ 112.97
3/7/24	559	783	REGION 4 EDUCATION SERVICE CENTER	\$ 515.00
3/7/24	560	26176	REXEL USA INC	\$ 104.10
3/7/24	504	8022	RICOH USA, INC	\$ 932.19
3/7/24	505	8022	RICOH USA, INC	\$ 336.47
3/7/24	568	10456	RIO VISTA HIGH SCHOOL	\$ 275.00
3/7/24	561	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
3/7/24	562	25749	ROBERT HALF INTERNATIONAL INC	\$ 13,427.00
3/7/24	563	8294	ROMEO MUSIC	\$ 1,070.00
3/7/24	569	10408	SAGINAW HIGH SCHOOL	\$ 110.00
3/7/24	570	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 1,500.00
3/7/24	564	30529	SALAS LAW	\$ 20,525.00
3/7/24	571	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
3/7/24	572	28090	SAM HOUSTON CROSS COUNTRY &	\$ 1,500.00
3/7/24	565	31569	SAMUELS, JAILIN	\$ 990.00

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3/7/24	566	28029	SCHOOL CASH SUPPLIES	\$ 163.76
3/7/24	567	999	SCHOOL HEALTH CORP	\$ 276.66
3/7/24	568	23302	SDB CONTRACTING SERVICES	\$ 28,414.50
3/7/24	569	11286	SEIDLITZ EDUCATION, LLC	\$ 260.00
3/7/24	573	31625	SGP BASEBALL BOOSTER CLUB	\$ 350.00
3/7/24	570	17983	SHC SERVICES, INC	\$ 15,295.00
3/7/24	574	3972	SKILLS USA TEXAS	\$ 1,700.00
3/7/24	571	13142	SKILLS USA, INC	\$ 888.00
3/7/24	572	31662	SMITH, JOSHUA	\$ 300.00
3/7/24	574	8789	SOUTHWEST STRINGS	\$ 3,083.45
3/7/24	575	27383	SPORTS FIELD SOLUTIONS	\$ 43,804.91
3/7/24	576	30848	SRH LANDSCAPES LLC	\$ 3,340.00
3/7/24	577	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 591,871.64
3/7/24	578	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 24,853.00
3/7/24	579	31312	SW ELEVATORS LLC	\$ 2,555.00
3/7/24	575	17426	SWATA-SOUTHWEST ATHLETIC TRAINERS' ASSOCIATIC	\$ 300.00
3/7/24	580	26263	SWEET PIPES	\$ 338.40
3/7/24	576	18672	SXSW, INC.	\$ 3,225.00
3/7/24	581	30172	SZBZM LLC	\$ 662.90
3/7/24	578	1192	TARLETON STATE UNIVERSITY	\$ 200.00
3/7/24	582	28585	TARPLEY MUSIC CO INC	\$ 950.09
3/7/24	583	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,390.00
3/7/24	579	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00
3/7/24	580	1253	TASB, INC	\$ 1,540.00
3/7/24	585	1099	TCG ADMINISTRATORS	\$ 56,128.93
3/7/24	581	11054	TCU TRACK & FIELD	\$ 1,464.00
3/7/24	586	8230	TEACHER CREATED MATERIALS,INC	\$ 824.97
3/7/24	587	24253	TEAGUE NALL & PERKIN INC	\$ 12,800.00
3/7/24	588	24253	TEAGUE NALL & PERKIN INC	\$ 16,787.50
3/7/24	582	27419	TENNESSEE THEATRE COMPANY	\$ 252.00
3/7/24	590	728	TERRACON CONSULTANTS INC	\$ 2,091.50
3/7/24	591	24195	TEXAN GRADUATION SUPPLY	\$ 1,320.00
3/7/24	577	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 3,550.00
3/7/24	584	31591	TEXAS ASSOCIATION FOR SCHOOL BUS TECHNICIANS	\$ 950.00
3/7/24	583	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 329.00
3/7/24	584	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,405.00
3/7/24	585	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 295.00
3/7/24	586	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 720.00
3/7/24	587	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 62.00

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3/7/24	588	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,945.00
3/7/24	589	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 736.00
3/7/24	592	29652	TEXAS FIRE & SOUND	\$ 35,588.00
3/7/24	589	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 35.00
3/7/24	598	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
3/7/24	599	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 125.00
3/7/24	593	10199	TEXAS LIBRARY ASSOCIATION	\$ 620.00
3/7/24	590	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 145.00
3/7/24	591	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 30.00
3/7/24	592	4003	TEXAS TECH UNIVERSITY,	\$ 230.00
3/7/24	593	10500	THE FLOWER MARKET	\$ 392.69
3/7/24	594	10500	THE FLOWER MARKET	\$ 343.80
3/7/24	594	3473	THE HOME DEPOT PRO	\$ 4,808.55
3/7/24	595	16558	THE LOBO CLUB INC	\$ 750.00
3/7/24	595	28711	THE READING WAREHOUSE	\$ 646.17
3/7/24	573	338	THE SOCCER CORNER	\$ 310.00
3/7/24	596	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,000.00
3/7/24	597	10845	THOMPSON & HORTON LLP	\$ 5,103.00
3/7/24	598	16411	THOMSON REUTERS	\$ 768.00
3/7/24	596	10389	THSWPA	\$ 35.00
3/7/24	597	4010	TIME FOR KIDS	\$ 907.50
3/7/24	599	29402	TONYA STAFFORD LLC	\$ 1,170.00
3/7/24	600	31623	TOP YOUTH SPEAKERS	\$ 5,230.00
3/7/24	602	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 3,616.60
3/7/24	603	15294	TREKORDA LLC	\$ 605.00
3/7/24	604	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,154.77
3/7/24	605	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.37
3/7/24	606	6074	TXU ENERGY	\$ 2,043.18
3/7/24	607	6074	TXU ENERGY	\$ 155,031.62
3/7/24	608	6074	TXU ENERGY	\$ 238,213.28
3/7/24	609	6074	TXU ENERGY	\$ 237.25
3/7/24	610	6074	TXU ENERGY	\$ 1,209.64
3/7/24	611	28507	UBEO LLC	\$ 993.30
3/7/24	600	8594	UIL MUSIC REGION 5	\$ 8,449.00
3/7/24	612	1280	ULINE INC	\$ 315.10
3/7/24	601	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 100.00
3/7/24	602	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 70.00
3/7/24	603	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 300.00
3/7/24	613	23240	VEX ROBOTICS INC	\$ 1,581.28

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/7/24	614	29	VLK ARCHITECTS, INC	\$ 324,632.84
3/7/24	615	4195	WASHINGTON MUSIC CENTER	\$ 35,734.90
3/7/24	616	6533	WASTE MANAGEMENT	\$ 252,997.28
3/7/24	604	7811	WEATHERFORD HIGH SCHOOL	\$ 450.00
3/7/24	617	28237	WEDGE SUPPLY LLC	\$ 1,041.15
3/7/24	618	4014	WENGER CORPORATION	\$ 2,056.43
3/7/24	619	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 221,349.99
3/7/24	620	8791	WEST MUSIC CO	\$ 3,050.01
3/7/24	605	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 515.67
3/7/24	621	23672	WESTERN STATES FIRE PROTECTION CO	\$ 14,391.00
3/7/24	622	29218	WHIRLIX DESIGN INC	\$ 4,752.50
3/7/24	623	30384	WILDFLOWER MUSIC THERAPY	\$ 4,080.00
3/7/24	624	187	WILLIAM V. MACGILL & COMPANY	\$ 484.75
3/7/24	625	3218	WILLIAMS, PATRICIA	\$ 2,100.00
3/7/24	606	16788	WOMEN'S POLICY FORUM FOUNDATION	\$ 125.00
3/7/24	626	31125	WRIGHTSON, JOHNSON, HADDON & WILLIAMS, INC.	\$ 4,725.00
3/7/24	627	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,305.09
3/7/24	628	6930	YELLOW CAB	\$ 55.60
3/20/24	607	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 35.00
3/21/24	633	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 80,976.58
3/21/24	634	1981	4 IMPRINT INC	\$ 345.79
3/21/24	635	27022	A-1 FREEMAN MOVING GROUP	\$ 15,688.00
3/21/24	636	5464	AC PRINTING	\$ 360.00
3/21/24	637	14842	ACADEMIC SUPPLIER	\$ 4,713.36
3/21/24	638	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
3/21/24	639	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
3/21/24	640	20671	AEROWAVE TECHNOLOGIES LLC	\$ 18,980.00
3/21/24	641	30772	AGIREPAIR INC	\$ 42,159.00
3/21/24	642	30468	ALEXANDER, JOSI L.	\$ 1,300.00
3/21/24	643	31675	ALEXIS EVENT VENUE	\$ 1,500.00
3/21/24	644	984	ALLMARK IMPRESSIONS, LTD	\$ 107.06
3/21/24	645	3314	ALONTI CAFE & CATERING	\$ 1,950.08
3/21/24	646	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,711.00
3/21/24	647	1029	APPLE INC.	\$ 3,984.00
3/21/24	648	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,195.32
3/21/24	649	31775	ARNOLD, CRISTOHER D	\$ 1,158.74
3/21/24	650	31769	ARNOLD, PHOENIX	\$ 1,158.74
3/21/24	608	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 2,760.00
3/21/24	651	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,472.21

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/21/24	609	1165	AT&T MOBILITY II LLC	\$ 259.37
3/21/24	652	6075	ATMOS ENERGY	\$ 340,456.99
3/21/24	653	30602	AUTHORS AND MORE	\$ 1,200.00
3/21/24	654	9911	BARNES & NOBLE #2344	\$ 157.35
3/21/24	655	538	BARNES & NOBLE BOOKSELLERS	\$ 2,284.79
3/21/24	610	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,542.75
3/21/24	720	7901	BETH HENKEL LLC	\$ 1,300.00
3/21/24	656	445	BIG GAME SPORTS, INC	\$ 1,114.55
3/21/24	657	27182	BIG SKY - T&J JV	\$ 428,072.16
3/21/24	658	9308	BOUND TO STAY BOUND BOOKS INC	\$ 260.96
3/21/24	659	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 4,502.29
3/21/24	660	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 138.01
3/21/24	612	8928	BREAKTHROUGH COACH, THE	\$ 875.00
3/21/24	661	27790	BRISENO, CARMEN ELIZABETH	\$ 600.00
3/21/24	613	13606	BROADWAY LICENSING LLC	\$ 1,170.83
3/21/24	614	9835	BROWN-JOHNSON, MARGARET	\$ 600.00
3/21/24	662	24584	BSN SPORTS LLC	\$ 11,876.26
3/21/24	615	11870	BURKS, NORMA	\$ 600.00
3/21/24	663	3868	BURMAX COMPANY INC	\$ 2,305.42
3/21/24	664	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
3/21/24	665	3635	CAREY'S SPORTING GOODS	\$ 7,902.53
3/21/24	666	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,628.89
3/21/24	667	1149	CASA MANANA THEATRE	\$ 3,030.00
3/21/24	668	27801	CASAS-COMPREHENSIVE ADULT STUDENT	\$ 935.00
3/21/24	669	30915	CASTRO, MONIQUE	\$ 1,122.50
3/21/24	671	1271	CDW GOVERNMENT, INC.	\$ 17,983.20
3/21/24	672	1296	CESCO INC.	\$ 760.90
3/21/24	673	3642	CHARTER COMMUNICATIONS	\$ 1,083.24
3/21/24	670	8009	CHILD CARE ASSOCIATES	\$ 3,672.50
3/21/24	674	31234	CI PAVEMENT	\$ 101,845.22
3/21/24	616	584	CICI'S PIZZA	\$ 234.00
3/21/24	675	298	CINTAS CORPORATION	\$ 3,259.75
3/21/24	676	6180	CINTAS CORPORATION NO 2	\$ 293.59
3/21/24	677	6079	CITY OF FOREST HILL	\$ 1,156.63
3/21/24	658	18255	CITY OF WESTWORTH VILLAGE	\$ 1,298.56
3/21/24	678	31554	CLASSY ASHLEE DESIGNS	\$ 350.00
3/21/24	679	439	COLLEGE BOARD, THE	\$ 49,000.00
3/21/24	680	3823	COMPLETE SUPPLY INC	\$ 3,473.92
3/21/24	681	25961	CONTERRA ULTRA BROADBAND LLC	\$ 163,694.63

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/21/24	617	16972	CONVENTION MANAGEMENT RESOURCES	\$ 1,605.00
3/21/24	618	29029	CORNERSTONE IMPRESSIONS LLC	\$ 1,891.50
3/21/24	682	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 499.00
3/21/24	619	4223	COSTCO WHOLESALE	\$ 3,448.47
3/21/24	683	3284	COWTOWN BUS CHARTERS INC	\$ 4,004.35
3/21/24	684	593	COWTOWN MARATHON, INC.	\$ 600.00
3/21/24	620	14383	DANCELINE PRODUCTIONS	\$ 1,530.00
3/21/24	685	3305	DATAMAX OF TEXAS	\$ 30,833.75
3/21/24	686	3482	DEMCO INC	\$ 1,421.13
3/21/24	687	31392	DESHAZO GROUP INC	\$ 12,000.00
3/21/24	688	31392	DESHAZO GROUP INC	\$ 11,720.00
3/21/24	689	31263	DIGITAL SCOREBOARDS LLC	\$ 71,524.77
3/21/24	690	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 60,000.00
3/21/24	691	3327	DRAMATIC PUBLISHING	\$ 438.27
3/21/24	692	3436	DRAMATISTS PLAY SERVICE INC	\$ 89.50
3/21/24	693	24726	DREAM RANCH OFFICE SUPPLIES	\$ 11,382.36
3/21/24	694	23534	DSPM PRINTING, LLC	\$ 1,200.00
3/21/24	695	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 2,800.89
3/21/24	696	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 321.47
3/21/24	700	30849	EAN SERVICES LLC	\$ 1,373.84
3/21/24	622	1197	ECAP PROGRAM	\$ 9,273.33
3/21/24	697	1108	EDUCATION SERVICE CENTER REGION XI	\$ 2,098.79
3/21/24	792	7727	EDUCATION SERVICE CENTER REGION XI	\$ 700.00
3/21/24	698	30032	EDWARD SCHULTZ, PHD, LLC	\$ 6,750.00
3/21/24	699	29889	EMPOWER SCHOOLS INC	\$ 18,125.00
3/21/24	701	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,561.00
3/21/24	623	31768	ETHERIDGE, JANET	\$ 88.00
3/21/24	624	30833	FANTASY COLLECTION	\$ 1,070.00
3/21/24	702	30199	FAST EDDIE'S PRINT SHOP	\$ 272.00
3/21/24	625	14613	FEDEX	\$ 12.33
3/21/24	703	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,202.25
3/21/24	704	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 6,576.52
3/21/24	626	23063	FORDE-FERRIER, LLC	\$ 840.00
3/21/24	705	23175	FORT WORTH CAPOEIRA	\$ 140.00
3/21/24	706	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 196.00
3/21/24	707	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,250.00
3/21/24	627	1208	FORT WORTH TSTA	\$ 13,804.11
3/21/24	708	6077	FORT WORTH WATER DEPARTMENT	\$ 126,779.04
3/21/24	611	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/21/24	709	4324	FW PROMO	\$ 6,276.45
3/21/24	710	30684	GAME TIME TRANSPORTATION LLC	\$ 14,100.00
3/21/24	628	3343	GARDENS HOSPITALITY GROUP INC	\$ 4,000.00
3/21/24	711	5340	GBC	\$ 10,792.00
3/21/24	712	30096	GEAR UP SPORTS, IN.C	\$ 600.00
3/21/24	713	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
3/21/24	714	10778	GIBSON CONSULTING GROUP, INC.	\$ 49,712.00
3/21/24	715	3348	GOPHER SPORT	\$ 73,174.30
3/21/24	716	3680	GRAINGER INC	\$ 1,558.56
3/21/24	717	31390	GREATER U INSTITUTE	\$ 450.00
3/21/24	718	31564	GUINN, KATELYN	\$ 500.00
3/21/24	629	16582	HARPER, ROBERTA D.	\$ 600.00
3/21/24	719	3945	HEINEMANN	\$ 4,315.03
3/21/24	721	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
3/21/24	722	1122	HIGGINBOTHAM & ASSOCIATES	\$ 228,162.00
3/21/24	723	31455	HOAR PROGRAM MANAGEMENT	\$ 260,000.00
3/21/24	630	25383	HUGH O'BRIEN YOUTH LEADERSHIP	\$ 8,075.00
3/21/24	724	24889	ICON DIVERSIFIED LLC	\$ 22,726.00
3/21/24	726	30271	IMPERIAL MORALES JV6	\$ 172,222.34
3/21/24	727	1183	INTERCON ENVIRONMENTAL INC	\$ 8,010.00
3/21/24	631	8155	INTERNAL REVENUE SERVICE	\$ 500.00
3/21/24	728	31153	IV TIRE SERVICE INC	\$ 146.00
3/21/24	729	5369	J W PEPPER	\$ 3,241.45
3/21/24	730	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 1,881.76
3/21/24	731	4529	JASON'S DELI	\$ 113.59
3/21/24	732	4529	JASON'S DELI	\$ 1,019.23
3/21/24	733	4532	JASON'S DELI	\$ 866.60
3/21/24	632	16591	JOHN E. REID AND ASSOCIATES, INC.	\$ 1,890.00
3/21/24	734	774	JONES SCHOOL SUPPLY	\$ 371.70
3/21/24	735	31542	JWALK MEDIA	\$ 3,300.00
3/21/24	736	27322	K & M ELEVATOR LLC	\$ 670.50
3/21/24	737	8746	KAGAN PUBLISHING	\$ 226.60
3/21/24	633	11579	KENNEDALE ISD	\$ 750.00
3/21/24	738	21621	KNOCKOUT SPORTSWEAR	\$ 475.00
3/21/24	634	19231	LAKE WORTH ISD	\$ 2,000.00
3/21/24	739	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,281.43
3/21/24	740	16515	LEAD4WARD	\$ 17,500.00
3/21/24	741	5536	LENA POPE HOME INC.	\$ 7,394.66
3/21/24	635	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/21/24	742	31344	LIBERTY PAPER	\$ 49,929.60
3/21/24	636	279	LUNCH BOX,THE	\$ 94.60
3/21/24	752	179	M-F ATHLETIC CO, INC	\$ 338.00
3/21/24	743	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 36,034.50
3/21/24	744	30946	MAD SCIENCE OF FORT WORTH PANJAEA LLC	\$ 3,315.00
3/21/24	745	30861	MAMA GINA'S	\$ 450.00
3/21/24	621	5477	MARK OF EXCELLENCE PIZZA CO	\$ 670.97
3/21/24	746	25607	MAVICH, LLC	\$ 1,212.24
3/21/24	747	28776	MCDANIEL, LISA	\$ 1,995.92
3/21/24	748	241	MEDCO SPORTS MEDICINE	\$ 1,340.80
3/21/24	749	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
3/21/24	750	31747	MENEFEE, MELONIE S	\$ 500.00
3/21/24	751	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 5,000.00
3/21/24	753	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 100.00
3/21/24	754	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 748.00
3/21/24	755	17280	MUSIC AND ARTS CENTERS	\$ 232.00
3/21/24	756	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
3/21/24	757	22208	NATIONAL BENEFITS SERVICES	\$ 800.00
3/21/24	637	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 667.46
3/21/24	758	8996	NCS PEARSON, INC	\$ 28,235.00
3/21/24	759	8996	NCS PEARSON, INC	\$ 106,055.19
3/21/24	760	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 2,517.00
3/21/24	761	31774	NEWTON, CARMEN	\$ 1,004.70
3/21/24	762	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 36,461.82
3/21/24	763	917	ORIENTAL TRADING COMPANY INC	\$ 27.53
3/21/24	638	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 4,521.00
3/21/24	764	5572	PENDER'S MUSIC COMPANY	\$ 346.00
3/21/24	765	9776	PEPWEAR LLC	\$ 852.00
3/21/24	766	8239	PERFECTION LEARNING	\$ 15,267.79
3/21/24	639	19727	PERFORMANT RECOVERY, INC.	\$ 111.24
3/21/24	767	595	PERMA-BOUND BOOKS	\$ 5,140.33
3/21/24	768	30285	PFLUGER ARCHITECTS INC	\$ 222,076.37
3/21/24	769	24848	PHILLIPS, MARY JANE	\$ 900.00
3/21/24	770	12493	PHILLIPS/MAY CORPORATION	\$ 812,225.31
3/21/24	771	30250	PIKES PEAK OF DALLAS	\$ 463.13
3/21/24	772	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,190.00
3/21/24	773	16079	PIONEER DRAMA SERVICES	\$ 247.77
3/21/24	774	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 4,776.00
3/21/24	775	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 1,744.00

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3/21/24	776	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 5,625.00
3/21/24	777	27055	PONDER COMPANY INC	\$ 102,073.00
3/21/24	778	592	PRECISION BUSINESS MACHINES, INC	\$ 2,706.50
3/21/24	779	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 39,405.00
3/21/24	780	1145	PROCOMPUTING SERVICES, INC.	\$ 285.00
3/21/24	781	12386	PROFORMA DFW MARKETING	\$ 5,430.00
3/21/24	782	11290	PROJECT LEAD THE WAY	\$ 263.00
3/21/24	783	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 298.64
3/21/24	784	17110	PUCKETTPRO INC	\$ 49,506.00
3/21/24	785	3692	PYRAMID SCHOOL PRODUCTS	\$ 202.80
3/21/24	786	172	QEP, INC.	\$ 250.00
3/21/24	787	26835	RACK COACH	\$ 1,500.00
3/21/24	788	20870	RAPTOR TECHNOLOGIES	\$ 810.00
3/21/24	789	4190	REALLY GOOD STUFF INC	\$ 349.41
3/21/24	790	24425	REEDER + SUMMIT JOINT VENTURE	\$ 958,784.42
3/21/24	791	1107	REGION 10 EDUCATION SERVICE CTR	\$ 28,450.00
3/21/24	793	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
3/21/24	794	25879	REV ROBOTICS LLC	\$ 3,745.44
3/21/24	795	25095	RICHARDS SUPPLY COMPANY	\$ 409.00
3/21/24	725	8022	RICOH USA, INC	\$ 151.03
3/21/24	796	889	RIVARD BROTHERS	\$ 500.00
3/21/24	797	8294	ROMEO MUSIC	\$ 1,540.00
3/21/24	798	14529	RON CLARK ACADEMY, INC.	\$ 1,800.00
3/21/24	799	9022	RONE ENGINEERING SVCS	\$ 4,093.32
3/21/24	640	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 67.98
3/21/24	641	25440	ROVIN INC	\$ 1,238.55
3/21/24	800	12350	RYDIN	\$ 342.00
3/21/24	642	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 350.00
3/21/24	801	31599	SCHOOL BUS LOGISTICS LLC	\$ 18,315.00
3/21/24	802	999	SCHOOL HEALTH CORP	\$ 3,598.60
3/21/24	803	23302	SDB CONTRACTING SERVICES	\$ 46,283.47
3/21/24	804	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 575,796.74
3/21/24	805	30260	SMITH & COMPANY OF ARCHITECTS INC	\$ 170,047.50
3/21/24	807	15705	SOLIANT HEALTH, INC.	\$ 142,619.90
3/21/24	808	3978	SOUTHERN TIRE MART, LLC	\$ 1,119.75
3/21/24	809	27751	SOUTHSIDE PRESERVATION ASSOCIATION	\$ 212.50
3/21/24	643	10044	SOUTHWEST EMBLEM COMPANY	\$ 1,685.00
3/21/24	810	22491	SOUTHWEST NETWORKS, INC	\$ 169,010.03
3/21/24	811	31615	SPHERO, INC	\$ 5,744.66

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3/21/24	812	268	SPORTSWEAR GRAPHICS INC	\$ 748.50
3/21/24	644	10403	SPRINGTOWN HIGH SCHOOL	\$ 800.00
3/21/24	813	24193	STEMFINITY, LLC	\$ 2,239.94
3/21/24	645	447	STN MEDIA COMPANY INC.	\$ 404.00
3/21/24	814	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 350.00
3/21/24	815	31312	SW ELEVATORS LLC	\$ 976.50
3/21/24	816	26263	SWEET PIPES	\$ 26.87
3/21/24	646	25458	T-MOBILE USA INC	\$ 28.90
3/21/24	817	28585	TARPLEY MUSIC CO INC	\$ 167.97
3/21/24	819	810	TAYLOR'S RENTAL	\$ 3,777.20
3/21/24	820	1099	TCG ADMINISTRATORS	\$ 6,027.12
3/21/24	648	14138	TCU	\$ 200.00
3/21/24	821	30169	TENNIS OUTLET INC	\$ 1,311.82
3/21/24	823	24195	TEXAN GRADUATION SUPPLY	\$ 2,629.50
3/21/24	647	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 500.00
3/21/24	818	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,375.00
3/21/24	649	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
3/21/24	650	758	TEXAS CHRISTIAN UNIVERSITY	\$ 4,387.50
3/21/24	651	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 294.13
3/21/24	822	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
3/21/24	824	10199	TEXAS LIBRARY ASSOCIATION	\$ 187.00
3/21/24	825	830	TEXAS WESLEYAN UNIVERSITY	\$ 117,545.98
3/21/24	826	3473	THE HOME DEPOT PRO	\$ 670.00
3/21/24	806	338	THE SOCCER CORNER	\$ 288.00
3/21/24	652	25846	THEATRICAL RIGHTS WORLDWIDE	\$ 2,445.00
3/21/24	653	1123	TIM TRUMAN TRUSTEE	\$ 12,629.00
3/21/24	827	19173	TPX COMMUNICATIONS	\$ 11,058.09
3/21/24	828	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,478.40
3/21/24	829	15294	TREKORDA LLC	\$ 1,663.00
3/21/24	830	6074	TXU ENERGY	\$ 3,634.03
3/21/24	831	6074	TXU ENERGY	\$ 4,243.06
3/21/24	832	6074	TXU ENERGY	\$ 303.17
3/21/24	833	6074	TXU ENERGY	\$ 2,116.31
3/21/24	834	6074	TXU ENERGY	\$ 3,592.32
3/21/24	835	6074	TXU ENERGY	\$ 4,959.94
3/21/24	836	6074	TXU ENERGY	\$ 23,908.04
3/21/24	654	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,115.32
3/21/24	837	30738	UNBOUND NOW	\$ 5,447.12
3/21/24	838	1171	UNITED WAY OF TARRANT COUNTY	\$ 2,023.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/21/24	839	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 11,900.00
3/21/24	655	23521	UNIVERSITY OF ARKANSAS	\$ 175.00
3/21/24	840	31329	VICTORY CHEER UNIFORMS LLC	\$ 2,751.75
3/21/24	841	4395	VWR FUNDING INC	\$ 249.97
3/21/24	842	8791	WEST MUSIC CO	\$ 5,016.38
3/21/24	843	8791	WEST MUSIC CO	\$ 67.84
3/21/24	656	24305	WESTAT	\$ 275.00
3/21/24	657	24305	WESTAT	\$ 3,025.00
3/21/24	844	23672	WESTERN STATES FIRE PROTECTION CO	\$ 940.50
3/21/24	845	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,620.00
3/21/24	846	11671	WOODWIND & BRASSWIND, THE	\$ 167.50
3/21/24	847	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 18,825.07
3/21/24	848	1284	WORLD'S FINEST CHOCOLATE	\$ 4,044.00
3/21/24	849	28791	XEROX FINANCIAL SERVICES LLC	\$ 63,890.11
3/21/24	850	6930	YELLOW CAB	\$ 257.20
3/21/24	851	30814	YELLOWSTONE LANDSCAPE	\$ 492.81
3/21/24	852	1151	YMCA CAMP CARTER INC.	\$ 3,475.00
3/28/24	859	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 13,100.62
3/28/24	860	30837	210 E. 7TH STREET LLC	\$ 6,109.60
3/28/24	861	1981	4 IMPRINT INC	\$ 2,068.28
3/28/24	862	14842	ACADEMIC SUPPLIER	\$ 68.95
3/28/24	863	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,377.75
3/28/24	659	10766	ACET	\$ 600.00
3/28/24	864	29356	ACTIVATED PARTNERS	\$ 6,000.00
3/28/24	865	20671	AEROWAVE TECHNOLOGIES LLC	\$ 348,467.32
3/28/24	866	11454	AIRGAS USA	\$ 1,703.47
3/28/24	867	3511	ALERT SERVICES INC	\$ 59.65
3/28/24	868	30468	ALEXANDER, JOSI L.	\$ 800.00
3/28/24	869	31675	ALEXIS EVENT VENUE	\$ 7,600.00
3/28/24	870	984	ALLMARK IMPRESSIONS, LTD	\$ 22.91
3/28/24	871	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
3/28/24	872	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,700.00
3/28/24	873	12678	AMPLIFY	\$ 22,270.00
3/28/24	874	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 147.00
3/28/24	875	24350	AMS OF TEXAS LLC	\$ 131,623.00
3/28/24	876	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,423.71
3/28/24	877	4002	ATKINSON BROS AGENCY	\$ 147.25
3/28/24	878	28181	AUTHENTIC COUNSELING AND	\$ 960.00
3/28/24	879	31560	BALLARD, RACEY	\$ 679.91

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	880	9911	BARNES & NOBLE #2344	\$ 19,114.72
3/28/24	881	538	BARNES & NOBLE BOOKSELLERS	\$ 733.25
3/28/24	660	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,205.53
3/28/24	661	31713	BLAKE JR., RICHARD M	\$ 700.00
3/28/24	882	31654	BOLDEN, ERIC	\$ 600.00
3/28/24	883	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,257.06
3/28/24	884	9308	BOUND TO STAY BOUND BOOKS INC	\$ 9,961.03
3/28/24	885	28706	BRINK'S, INCORPORATED	\$ 41,906.17
3/28/24	886	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 162,258.62
3/28/24	662	31544	BROZEK, WENDI S.	\$ 645.85
3/28/24	663	23531	BRYANT, JEAN C.	\$ 600.00
3/28/24	887	24584	BSN SPORTS LLC	\$ 8,132.49
3/28/24	664	30527	BULB INC	\$ 837.50
3/28/24	888	567	BUZZ CUSTOM FENCE	\$ 11,187.00
3/28/24	890	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 12,072.66
3/28/24	891	14123	CAMPOS ENGINEERING, INC.	\$ 1,000.00
3/28/24	892	29616	CARAHSOFT TECHNOLOGY CORP	\$ 483.88
3/28/24	893	3635	CAREY'S SPORTING GOODS	\$ 9,323.34
3/28/24	894	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 972.45
3/28/24	895	1149	CASA MANANA THEATRE	\$ 5,745.00
3/28/24	665	8567	CASTLEBERRY HIGH SCHOOL	\$ 375.00
3/28/24	896	1271	CDW GOVERNMENT, INC.	\$ 232,479.92
3/28/24	666	13765	CELINA INDEPENDENT SCHOOL DISTRICT	\$ 300.00
3/28/24	889	11489	CENTURY FIRE PROTECTION, LLC	\$ 27,352.25
3/28/24	897	1296	CESCO INC.	\$ 1,660.00
3/28/24	898	3664	CHEERLEADING COMPANY	\$ 264.95
3/28/24	667	31088	CHRISTAL VISION	\$ 2,504.88
3/28/24	899	31234	CI PAVEMENT	\$ 10,960.00
3/28/24	668	584	CICI'S PIZZA	\$ 414.00
3/28/24	900	298	CINTAS CORPORATION	\$ 669.11
3/28/24	901	6180	CINTAS CORPORATION NO 2	\$ 2,254.36
3/28/24	902	6268	CLAYTON YOUTH ENRICHMENT	\$ 44,103.04
3/28/24	903	4642	CLIMATEC, LLC	\$ 61,400.42
3/28/24	904	29405	CLOUD UNITY LLC	\$ 666,180.00
3/28/24	905	439	COLLEGE BOARD, THE	\$ 1,900.00
3/28/24	906	3823	COMPLETE SUPPLY INC	\$ 977.04
3/28/24	907	25984	CON MI MADRE	\$ 12,727.26
3/28/24	908	31232	CON-REAL SUPPORT GROUP LP	\$ 29,063.00
3/28/24	669	4223	COSTCO WHOLESALE	\$ 4,384.57

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	909	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 322.50
3/28/24	910	3284	COWTOWN BUS CHARTERS INC	\$ 14,320.87
3/28/24	911	593	COWTOWN MARATHON, INC.	\$ 445.00
3/28/24	670	10191	CUMBERLEDGE, CHRISTINE BELLE	\$ 300.00
3/28/24	912	7725	D & J SPORTS	\$ 1,157.45
3/28/24	671	23306	DALLAS BAPTIST UNIVERSITY	\$ 60.00
3/28/24	913	22284	DALLAS STRINGS, INC.	\$ 836.69
3/28/24	914	3311	DATA PROJECTIONS INC	\$ 17,994.78
3/28/24	915	3305	DATAMAX OF TEXAS	\$ 1,896.91
3/28/24	672	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 869.58
3/28/24	916	31562	DE MONTMOLLIN, JACKIE	\$ 656.33
3/28/24	917	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 735.30
3/28/24	918	31392	DESHAZO GROUP INC	\$ 16,150.00
3/28/24	673	23358	DICKEY'S BARBECUE PIT	\$ 3,000.00
3/28/24	919	29813	DIGI SECURITY SYSTEMS LLC	\$ 434,250.12
3/28/24	920	27624	DOMINGUEZ, MONICA G	\$ 300.00
3/28/24	921	3327	DRAMATIC PUBLISHING	\$ 95.51
3/28/24	922	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,423.32
3/28/24	675	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 560.57
3/28/24	927	30849	EAN SERVICES LLC	\$ 3,330.49
3/28/24	676	1197	ECAP PROGRAM	\$ 9,273.33
3/28/24	923	8321	ECS LEARNING SYSTEMS	\$ 2,654.40
3/28/24	924	1235	ED311	\$ 255.00
3/28/24	925	1108	EDUCATION SERVICE CENTER REGION XI	\$ 2,098.79
3/28/24	677	3338	EDUCATIONAL ACHIEVEMENT SERVICES INC	\$ 4,500.00
3/28/24	926	12328	EECU	\$ 136,628.65
3/28/24	928	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 14,960.00
3/28/24	929	30163	ETECH PARTS PLUS	\$ 15,380.40
3/28/24	930	31362	FARNSWORTH GROUP	\$ 12,000.00
3/28/24	931	30199	FAST EDDIE'S PRINT SHOP	\$ 254.50
3/28/24	932	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,366.79
3/28/24	933	3622	FLINN SCIENTIFIC INC	\$ 745.16
3/28/24	934	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 17,378.09
3/28/24	935	23175	FORT WORTH CAPOEIRA	\$ 140.00
3/28/24	678	4545	FORT WORTH CLUB	\$ 5,000.00
3/28/24	936	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,280.00
3/28/24	938	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 22,947.03
3/28/24	679	1208	FORT WORTH TSTA	\$ 13,681.84
3/28/24	937	6077	FORT WORTH WATER DEPARTMENT	\$ 52,191.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	939	4324	FW PROMO	\$ 630.75
3/28/24	940	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 963.00
3/28/24	681	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 280.00
3/28/24	941	3348	GOPHER SPORT	\$ 9,401.54
3/28/24	942	29729	GRADUATION ALLIANCE	\$ 190,713.60
3/28/24	943	3680	GRAINGER INC	\$ 2,159.60
3/28/24	944	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 4,365.92
3/28/24	680	31668	GT TX LLC	\$ 6,996.00
3/28/24	945	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 151,039.66
3/28/24	946	18279	GUITAR CENTER INC	\$ 534.50
3/28/24	947	13	HAHNFELD HOFFER STANFORD	\$ 117,048.96
3/28/24	948	29373	HEALTH ADVOCATES NETWORK	\$ 7,000.00
3/28/24	682	31782	HILEY, YZALIDA	\$ 21.48
3/28/24	949	8263	HIRED HANDS, INC	\$ 1,372.00
3/28/24	950	11737	HONORABLE CHARACTER	\$ 149.75
3/28/24	951	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 2,985.00
3/28/24	952	22026	HUCKABEE	\$ 338,682.83
3/28/24	953	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 7,239.75
3/28/24	955	31632	INNOVATION CENTER OUTREACH INC	\$ 138.00
3/28/24	683	8155	INTERNAL REVENUE SERVICE	\$ 500.00
3/28/24	956	31153	IV TIRE SERVICE INC	\$ 1,127.75
3/28/24	957	169	IXL LEARNING	\$ 2,150.00
3/28/24	958	5369	J W PEPPER	\$ 1,246.91
3/28/24	959	4529	JASON'S DELI	\$ 3,298.46
3/28/24	960	31194	JBC COMMERCIAL PLUMBING	\$ 17,054.54
3/28/24	961	31333	JET SECURITY	\$ 57,390.00
3/28/24	962	4323	JOSTENS INC	\$ 246.00
3/28/24	963	31542	JWALK MEDIA	\$ 1,650.00
3/28/24	964	27322	K & M ELEVATOR LLC	\$ 3,675.00
3/28/24	965	10506	KIDS WHO CARE INC.	\$ 2,200.00
3/28/24	966	14	KLINE HARDIN	\$ 76,860.00
3/28/24	967	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 104.12
3/28/24	968	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 948.75
3/28/24	969	16515	LEAD4WARD	\$ 255.00
3/28/24	684	18353	LEGACY HS ATHLETIC BOOSTER	\$ 235.00
3/28/24	970	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 42,446.02
3/28/24	971	30571	LITERATI INC	\$ 1,612.61
3/28/24	972	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 58,833.72
3/28/24	674	5477	MARK OF EXCELLENCE PIZZA CO	\$ 375.85

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	685	31776	MARQUART, LINDSAY	\$ 20.30
3/28/24	973	30121	MARTINSEN, ROALD	\$ 620.96
3/28/24	974	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,080.00
3/28/24	975	16082	MAXI AIDS INC	\$ 2,061.62
3/28/24	976	19673	MCMILLAN JAMES EQUIP	\$ 18,466.00
3/28/24	977	241	MEDCO SPORTS MEDICINE	\$ 1,284.75
3/28/24	978	8420	METEOR EDUCATION LLC	\$ 2,159,462.44
3/28/24	979	30091	MOORE, DEXX	\$ 300.00
3/28/24	980	3652	MTM RECORNITION CORP	\$ 256.00
3/28/24	981	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,786.04
3/28/24	982	17280	MUSIC AND ARTS CENTERS	\$ 838.80
3/28/24	983	5968	MUSIC IN MOTION	\$ 358.76
3/28/24	686	197	MUSIC THEATRE INTERNATIONAL	\$ 134.35
3/28/24	984	25696	N-TUNE MUSIC & SOUND	\$ 993.70
3/28/24	985	1266	NASCO EDUCATION LLC	\$ 97.15
3/28/24	986	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
3/28/24	987	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
3/28/24	993	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 3,180.00
3/28/24	687	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 602.53
3/28/24	988	15201	NETSYNC NETWORK SOLUTIONS	\$ 38,671.53
3/28/24	989	20850	NEUHAUS EDUCATION CENTER	\$ 2,075.00
3/28/24	990	6394	NEWBART PRODUCTS	\$ 3,803.00
3/28/24	991	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 454.54
3/28/24	688	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 970.74
3/28/24	992	573	NORTHWEST ENGRAVERS, LLC	\$ 46.25
3/28/24	994	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,966.88
3/28/24	995	5346	OGBURN'S TRUCK PARTS	\$ 7,626.79
3/28/24	996	735	ONE STOP PRINTING, INC.	\$ 560.52
3/28/24	997	917	ORIENTAL TRADING COMPANY INC	\$ 897.33
3/28/24	001	1185	P I C PRINTING, LLC	\$ 94.00
3/28/24	690	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 4,521.00
3/28/24	998	31101	PANTHER AIR LLC	\$ 21,464.11
3/28/24	999	8239	PERFECTION LEARNING	\$ 4,421.88
3/28/24	691	19727	PERFORMANT RECOVERY, INC.	\$ 119.84
3/28/24	000	27893	PHILLIPS, QUINTON	\$ 37.88
3/28/24	002	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 170.00
3/28/24	692	29799	PINSTRIPES INC	\$ 3,981.25
3/28/24	003	592	PRECISION BUSINESS MACHINES, INC	\$ 653.67
3/28/24	004	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 3,617.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	005	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 256.00
3/28/24	006	26044	PROCEDEO GROUP JOINT VENTURE	\$ 221,109.03
3/28/24	007	1145	PROCOMPUTING SERVICES, INC.	\$ 15,000.00
3/28/24	008	12386	PROFORMA DFW MARKETING	\$ 4,895.00
3/28/24	009	3692	PYRAMID SCHOOL PRODUCTS	\$ 935.40
3/28/24	010	30644	RAMSEY, ANGELICA M	\$ 271.76
3/28/24	011	20870	RAPTOR TECHNOLOGIES	\$ 84,560.00
3/28/24	012	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
3/28/24	693	10267	REGION16 EDUCATION SERVICE CENTER	\$ 4,000.00
3/28/24	013	1268	RENAISSANCE LEARNING	\$ 2,000.00
3/28/24	954	8022	RICOH USA, INC	\$ 388.14
3/28/24	694	5180	RIDGLEA COUNTRY CLUB	\$ 5,000.00
3/28/24	014	30392	ROGERS, MORRIS & GROVER, LLP	\$ 1,712.50
3/28/24	015	464	SCHOLASTIC INC	\$ 2,006.38
3/28/24	016	464	SCHOLASTIC INC	\$ 13,492.20
3/28/24	017	999	SCHOOL HEALTH CORP	\$ 5,601.50
3/28/24	695	5201	SEA WORLD OF TEXAS, LLC.	\$ 4,320.31
3/28/24	696	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 297.71
3/28/24	018	306	SHAR PRODUCTS COMPANY	\$ 2,528.35
3/28/24	019	17983	SHC SERVICES, INC	\$ 30,590.00
3/28/24	697	3972	SKILLS USA TEXAS	\$ 530.00
3/28/24	022	15705	SOLIANT HEALTH, INC.	\$ 17,678.75
3/28/24	023	22491	SOUTHWEST NETWORKS, INC	\$ 29,546.35
3/28/24	024	268	SPORTSWEAR GRAPHICS INC	\$ 174.00
3/28/24	698	12750	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 150.00
3/28/24	025	31312	SW ELEVATORS LLC	\$ 100.00
3/28/24	699	25458	T-MOBILE USA INC	\$ 28.70
3/28/24	700	25458	T-MOBILE USA INC	\$ 3,886.80
3/28/24	701	25458	T-MOBILE USA INC	\$ 4,995.10
3/28/24	026	31054	TANNER, AMBERLEY E	\$ 611.79
3/28/24	028	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
3/28/24	030	1099	TCG ADMINISTRATORS	\$ 1,028,179.20
3/28/24	702	14138	TCU	\$ 7,090.00
3/28/24	031	29339	TEACHING STRATEGIES, LLC	\$ 20,095.05
3/28/24	033	728	TERRACON CONSULTANTS INC	\$ 3,239.38
3/28/24	034	24195	TEXAN GRADUATION SUPPLY	\$ 1,405.00
3/28/24	703	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 3,000.00
3/28/24	035	4753	TEXAS AIR SYSTEMS INC	\$ 2,319.00
3/28/24	027	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 460.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	029	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 975.00
3/28/24	704	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
3/28/24	705	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 294.13
3/28/24	706	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 1,070.00
3/28/24	707	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 1,145.00
3/28/24	708	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 851.00
3/28/24	032	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
3/28/24	709	4003	TEXAS TECH UNIVERSITY,	\$ 3,270.00
3/28/24	689	25357	THE BREAKFAST OPTIMIST CLUB	\$ 125.00
3/28/24	036	3473	THE HOME DEPOT PRO	\$ 1,351.23
3/28/24	020	15193	THE PAYSAGE GROUP	\$ 9,600.00
3/28/24	021	338	THE SOCCER CORNER	\$ 1,738.00
3/28/24	037	10845	THOMPSON & HORTON LLP	\$ 4,000.00
3/28/24	710	1123	TIM TRUMAN TRUSTEE	\$ 10,949.00
3/28/24	038	874	TOLEDO PHYSICAL EDUCATION SUPPLY INC	\$ 319.95
3/28/24	039	809	TORO BRANDED APPAREL & MERCH	\$ 2,744.58
3/28/24	040	15294	TREKORDA LLC	\$ 8,167.00
3/28/24	041	6074	TXU ENERGY	\$ 833.98
3/28/24	042	6074	TXU ENERGY	\$ 851.18
3/28/24	043	6074	TXU ENERGY	\$ 209.07
3/28/24	044	6074	TXU ENERGY	\$ 1,880.78
3/28/24	045	6074	TXU ENERGY	\$ 248,985.40
3/28/24	046	6074	TXU ENERGY	\$ 165,346.53
3/28/24	047	6074	TXU ENERGY	\$ 338,290.70
3/28/24	048	6074	TXU ENERGY	\$ 76,802.50
3/28/24	711	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,115.32
3/28/24	049	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 28,700.00
3/28/24	050	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,998.00
3/28/24	051	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 200.00
3/28/24	712	31592	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$ 1,450.00
3/28/24	713	16388	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUN	\$ 135.00
3/28/24	052	23240	VEX ROBOTICS INC	\$ 437.01
3/28/24	053	20503	VISTA HIGHER LEARNING	\$ 74,666.00
3/28/24	054	4395	VWR FUNDING INC	\$ 300.96
3/28/24	055	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 11,860.35
3/28/24	056	4195	WASHINGTON MUSIC CENTER	\$ 5,986.00
3/28/24	057	27810	WATERBOY GRAPHICS	\$ 5,022.00
3/28/24	058	31561	WELLS, COLIN	\$ 686.46
3/28/24	059	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 115,831.03

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/28/24	060	8791	WEST MUSIC CO	\$ 370.19
3/28/24	061	8791	WEST MUSIC CO	\$ 499.42
3/28/24	062	187	WILLIAM V. MACGILL & COMPANY	\$ 274.09
3/28/24	063	3218	WILLIAMS, PATRICIA	\$ 2,100.00
3/28/24	064	3914	WINSTON WATER COOLER LTD	\$ 21,079.85
3/28/24	065	11671	WOODWIND & BRASSWIND, THE	\$ 506.25
3/28/24	066	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,498.45
3/28/24	067	28791	XEROX FINANCIAL SERVICES LLC	\$ 77,897.69
3/28/24	068	1103	Y.M.C.A.	\$ 91,524.14
3/28/24	069	1151	YMCA CAMP CARTER INC.	\$ 1,100.00
Grand Total:				23,637,353.76

*Check numbers have been truncated for security purposes.