

# Fort Worth Independent School District

## Check Register

February 1, 2024 - February 29, 2024



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/1/24	443	28377	A TO Z BOOKS LLC	\$ 2,150.45
2/1/24	444	19337	ABC WRECKER SERVICE	\$ 4,300.00
2/1/24	445	14842	ACADEMIC SUPPLIER	\$ 8,597.08
2/1/24	446	31495	ADVOWASTE MEDICAL SERVICES LLC	\$ 785.00
2/1/24	447	6267	AFFAIRS AFLOAT BALLOONS	\$ 412.50
2/1/24	448	212	AIR BALANCING COMPANY INC.	\$ 12,402.50
2/1/24	449	3511	ALERT SERVICES INC	\$ 676.50
2/1/24	450	30468	ALEXANDER, JOSI L.	\$ 225.00
2/1/24	451	3314	ALONTI CAFE & CATERING	\$ 149.60
2/1/24	452	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 625.00
2/1/24	237	23465	AMERICAN DANCE/DRILL TEAM	\$ 540.00
2/1/24	453	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 40.00
2/1/24	454	26924	ARBUTUS ENTERTAINMENT	\$ 200.00
2/1/24	455	75	ART STATION, THE	\$ 1,721.00
2/1/24	614	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 15,000.00
2/1/24	456	4002	ATKINSON BROS AGENCY	\$ 403.00
2/1/24	457	6075	ATMOS ENERGY	\$ 4,211.72
2/1/24	458	18471	AUDIMATION SERVICES INC	\$ 2,860.00
2/1/24	459	7844	BAKER, RENIE	\$ 4,333.33
2/1/24	460	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 480.00
2/1/24	238	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,726.77
2/1/24	239	3081	BIRDVILLE HIGH SCHOOL	\$ 240.00
2/1/24	461	26877	BLAKE, COLTON	\$ 500.00
2/1/24	462	30280	BLDD ARCHITECTS INC.	\$ 92,605.90
2/1/24	463	1256	BLICK ART MATERIALS	\$ 51.14
2/1/24	464	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,069.42
2/1/24	465	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 9,962.40
2/1/24	466	19256	BROKERAGE STORE, INC, THE	\$ 3,375.00
2/1/24	467	24584	BSN SPORTS LLC	\$ 3,075.00
2/1/24	468	29616	CARASOFT TECHNOLOGY CORP	\$ 54,940.00
2/1/24	469	3635	CAREY'S SPORTING GOODS	\$ 5,469.97
2/1/24	470	27595	CARNEGIE LEARNING, INC.	\$ 29,700.00
2/1/24	471	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 132.93
2/1/24	472	1012	CASH COW FUNDRAISING LLC	\$ 1,666.93
2/1/24	473	28024	CASTLE BRANCH INC	\$ 2,743.85

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/1/24	474	1271	CDW GOVERNMENT, INC.	\$ 286.02
2/1/24	475	25068	CENERGISTIC LLC	\$ 72,800.00
2/1/24	476	1296	CESCO INC.	\$ 845.00
2/1/24	477	3495	CHAMPION TEAMWEAR	\$ 720.00
2/1/24	240	22325	CHICK-FIL-A	\$ 398.65
2/1/24	478	298	CINTAS CORPORATION	\$ 220.21
2/1/24	479	3823	COMPLETE SUPPLY INC	\$ 5,206.45
2/1/24	480	21608	COSENZA & ASSOCIATES, LLC	\$ 5,800.00
2/1/24	241	4223	COSTCO WHOLESALE	\$ 3,105.32
2/1/24	481	593	COWTOWN MARATHON, INC.	\$ 555.00
2/1/24	482	355	CURRICULUM ASSOCIATES INC	\$ 6,867.00
2/1/24	483	31570	DALLAS PERCUSSION	\$ 816.85
2/1/24	484	30864	DALMORE EVENT VENUE	\$ 2,050.00
2/1/24	485	3305	DATAMAX OF TEXAS	\$ 1,099.22
2/1/24	242	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
2/1/24	486	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,102.40
2/1/24	487	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 689.31
2/1/24	488	959	DELL MARKETING L.P.	\$ 4,942.50
2/1/24	489	3482	DEMCO INC	\$ 352.18
2/1/24	490	31392	DESHAZO GROUP INC	\$ 12,132.75
2/1/24	491	3327	DRAMATIC PUBLISHING	\$ 687.35
2/1/24	492	24726	DREAM RANCH OFFICE SUPPLIES	\$ 14,246.18
2/1/24	493	23534	DSPM PRINTING, LLC	\$ 742.00
2/1/24	499	30849	EAN SERVICES LLC	\$ 363.68
2/1/24	494	8321	ECS LEARNING SYSTEMS	\$ 7,922.88
2/1/24	495	1235	ED311	\$ 500.00
2/1/24	586	7727	EDUCATION SERVICE CENTER REGION XI	\$ 770.00
2/1/24	587	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 281.25
2/1/24	497	3743	EE&G, INC.	\$ 1,070.00
2/1/24	498	12328	EECU	\$ 1,463.90
2/1/24	500	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 79.00
2/1/24	501	6971	ESTRELLITA INC	\$ 2,998.00
2/1/24	502	30199	FAST EDDIE'S PRINT SHOP	\$ 3,012.50
2/1/24	244	8748	FBLA-PBL	\$ 2,220.00
2/1/24	503	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,075.84
2/1/24	504	3622	FLINN SCIENTIFIC INC	\$ 29.70
2/1/24	505	27525	FLYNN O'HARA UNIFORM	\$ 140.40
2/1/24	506	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 7,521.33
2/1/24	507	6077	FORT WORTH WATER DEPARTMENT	\$ 166,230.66

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/1/24	245	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 13,944.00
2/1/24	508	31474	FRANKLIN COVEY CLIENT SALES INC	\$ 20,300.00
2/1/24	509	31552	FRISCO ROUGHRIDERS LLC	\$ 382.00
2/1/24	510	1868	FRONTLINE EDUCATION	\$ 78,781.56
2/1/24	511	30684	GAME TIME TRANSPORTATION LLC	\$ 2,250.00
2/1/24	512	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
2/1/24	246	30153	GETPOMS.COM	\$ 158.71
2/1/24	513	3680	GRAINGER INC	\$ 3,858.92
2/1/24	514	31558	GREAT COMMISSION BAPTIST CHURCH	\$ 4,000.00
2/1/24	515	18279	GUITAR CENTER INC	\$ 14,681.50
2/1/24	516	13	HAHNFELD HOFFER STANFORD	\$ 4,063.16
2/1/24	517	13833	HERC RENTALS	\$ 590.00
2/1/24	518	1122	HIGGINBOTHAM & ASSOCIATES	\$ 15,962.27
2/1/24	519	30264	HOUGHTON HORNS	\$ 29,655.00
2/1/24	520	22026	HUCKABEE	\$ 128,417.22
2/1/24	523	169	IXL LEARNING	\$ 12,338.00
2/1/24	524	5369	J W PEPPER	\$ 3,504.44
2/1/24	525	4529	JASON'S DELI	\$ 164.75
2/1/24	526	4529	JASON'S DELI	\$ 1,095.65
2/1/24	527	31333	JET SECURITY	\$ 17,400.00
2/1/24	528	27322	K & M ELEVATOR LLC	\$ 58,500.00
2/1/24	247	29432	KALAHARI DEVELOPMENT	\$ 16,117.83
2/1/24	529	31605	KAZADOREZ LLC	\$ 1,950.00
2/1/24	530	14	KLINE HARDIN	\$ 8,874.85
2/1/24	531	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
2/1/24	532	114	LAB RESOURCES, INC	\$ 1,172.00
2/1/24	533	31657	LACHANCIA VENERABLE	\$ 300.00
2/1/24	534	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 521.54
2/1/24	535	16515	LEAD4WARD	\$ 4,845.00
2/1/24	496	24929	LEARN -ED, LLC	\$ 1,500.00
2/1/24	536	30893	LINDENMEYR MUNROE	\$ 1,989.00
2/1/24	537	30571	LITERATI INC	\$ 2,085.38
2/1/24	538	31323	LLINAS, DENNIS	\$ 2,500.00
2/1/24	248	31505	LOWCOSTEARBUDS.COM	\$ 351.90
2/1/24	539	8451	MACKIN EDUCATIONAL RESOURCES	\$ 107.55
2/1/24	243	5477	MARK OF EXCELLENCE PIZZA CO	\$ 96.00
2/1/24	540	22349	MAS-TEK ENGINEERING &	\$ 22,795.00
2/1/24	541	3591	MATHWARM-UPS.COM	\$ 10,175.00
2/1/24	542	25607	MAVICH, LLC	\$ 2,469.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/1/24	543	241	MEDCO SPORTS MEDICINE	\$ 2,243.61
2/1/24	544	3093	MGM PRINTING SERVICES INC	\$ 313.00
2/1/24	545	5460	MOORING USA	\$ 31,230.50
2/1/24	546	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,463.00
2/1/24	547	8418	MULTI-HEALTH SYSTEMS INC	\$ 4,100.00
2/1/24	548	17280	MUSIC AND ARTS CENTERS	\$ 216.00
2/1/24	249	197	MUSIC THEATRE INTERNATIONAL	\$ 42.70
2/1/24	549	25696	N-TUNE MUSIC & SOUND	\$ 879.00
2/1/24	552	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 695.00
2/1/24	550	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
2/1/24	551	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
2/1/24	555	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 160.00
2/1/24	553	8996	NCS PEARSON, INC	\$ 2,931.25
2/1/24	554	20850	NEUHAUS EDUCATION CENTER	\$ 720.00
2/1/24	253	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 2,054.00
2/1/24	250	20040	NORTH TEXAS LEAD &	\$ 5,000.00
2/1/24	251	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 44.41
2/1/24	252	16462	NORTHWEST ISD	\$ 500.00
2/1/24	556	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 322.35
2/1/24	557	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,533.20
2/1/24	558	739	OLEN WILLIAMS INC.	\$ 856.80
2/1/24	559	735	ONE STOP PRINTING, INC.	\$ 64.23
2/1/24	560	917	ORIENTAL TRADING COMPANY INC	\$ 449.48
2/1/24	254	18208	OWENS, WILLIAM	\$ 1,000.00
2/1/24	561	6937	PACESETTER PERSONNEL SERVICES	\$ 5,107.25
2/1/24	562	5572	PENDER'S MUSIC COMPANY	\$ 1,268.94
2/1/24	563	8239	PERFECTION LEARNING	\$ 362.82
2/1/24	564	595	PERMA-BOUND BOOKS	\$ 2,223.30
2/1/24	565	12493	PHILLIPS/MAY CORPORATION	\$ 95.00
2/1/24	566	30250	PIKES PEAK OF DALLAS	\$ 380.56
2/1/24	567	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 8,365.00
2/1/24	568	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 2,448.00
2/1/24	569	24896	POLYPRINTER	\$ 680.00
2/1/24	255	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 250.00
2/1/24	570	592	PRECISION BUSINESS MACHINES, INC	\$ 1,737.55
2/1/24	571	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 13,050.00
2/1/24	572	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 300.00
2/1/24	573	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 396.00
2/1/24	574	1145	PROCOMPUTING SERVICES, INC.	\$ 96,315.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/1/24	575	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 19,450.00
2/1/24	576	12386	PROFORMA DFW MARKETING	\$ 9,179.50
2/1/24	577	11290	PROJECT LEAD THE WAY	\$ 9,471.75
2/1/24	578	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 447.96
2/1/24	579	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 419.26
2/1/24	580	17233	QHF SPORTS	\$ 4,666.00
2/1/24	581	26489	QUALITY AIR & LIFT LLC	\$ 492.32
2/1/24	582	20870	RAPTOR TECHNOLOGIES	\$ 185.00
2/1/24	583	785	REALITYWORKS, INC.	\$ 47.00
2/1/24	584	31065	RED CIRCLE SOLUTIONS	\$ 599.85
2/1/24	585	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 181,469.58
2/1/24	256	1107	REGION 10 EDUCATION SERVICE CTR	\$ 50.00
2/1/24	588	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
2/1/24	589	25095	RICHARDS SUPPLY COMPANY	\$ 1,051.00
2/1/24	521	8022	RICOH USA, INC	\$ 693.80
2/1/24	522	8022	RICOH USA, INC	\$ 684.73
2/1/24	590	10658	RIVERSIDE CLEANERS, INC.	\$ 348.00
2/1/24	591	15991	RLJ TOWER LEASING INC.	\$ 5,520.00
2/1/24	592	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 1,050.00
2/1/24	593	8294	ROMEO MUSIC	\$ 1,034.00
2/1/24	594	14529	RON CLARK ACADEMY, INC.	\$ 3,150.00
2/1/24	257	27492	SANDERS, TAMARAH S	\$ 855.16
2/1/24	595	999	SCHOOL HEALTH CORP	\$ 10,377.87
2/1/24	596	8648	SCHOOL LIFE, A DIVISION OF	\$ 475.35
2/1/24	597	23302	SDB CONTRACTING SERVICES	\$ 32,253.45
2/1/24	258	3969	SHELBURNE ADVERTISING INC	\$ 268.00
2/1/24	598	25915	SIRIUS EDUCATION SO	\$ 3,024.00
2/1/24	259	3972	SKILLS USA TEXAS	\$ 2,100.00
2/1/24	599	3978	SOUTHERN TIRE MART, LLC	\$ 377.11
2/1/24	600	27751	SOUTHSIDE PRESERVATION ASSOCIATION	\$ 212.50
2/1/24	601	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 30,306.92
2/1/24	602	27383	SPORTS FIELD SOLUTIONS	\$ 50,716.89
2/1/24	603	268	SPORTSWEAR GRAPHICS INC	\$ 1,218.00
2/1/24	604	240	SPRING CREEK COMPANIES	\$ 1,295.00
2/1/24	260	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 535.00
2/1/24	261	23800	STEPHENVILLE ISD	\$ 240.00
2/1/24	605	31312	SW ELEVATORS LLC	\$ 4,787.72
2/1/24	606	30172	SZBZM LLC	\$ 315.00
2/1/24	262	25458	T-MOBILE USA INC	\$ 327.24

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/1/24	607	28585	TARPLEY MUSIC CO INC	\$ 3,256.10
2/1/24	608	10212	TAX ASSESSOR-COLLECTOR	\$ 508,353.44
2/1/24	609	1099	TCG ADMINISTRATORS	\$ 54,114.93
2/1/24	263	14138	TCU	\$ 80.00
2/1/24	610	819	TCU FLORIST INC	\$ 259.99
2/1/24	611	30169	TENNIS OUTLET INC	\$ 747.00
2/1/24	264	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,680.00
2/1/24	612	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 355.00
2/1/24	265	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 840.00
2/1/24	613	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
2/1/24	266	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 4,560.00
2/1/24	615	3473	THE HOME DEPOT PRO	\$ 1,198.00
2/1/24	616	316	THE LIBRARY STORE INC	\$ 94.89
2/1/24	617	31655	THE PIERCE INSTITUTE FOR ACADEMIC EXCELLENCE	\$ 840.00
2/1/24	618	21535	THEATREFOLK	\$ 136.90
2/1/24	267	25846	THEATRICAL RIGHTS WORLDWIDE	\$ 2,485.00
2/1/24	619	809	TORO BRANDED APPAREL & MERCH	\$ 1,496.75
2/1/24	620	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,260.00
2/1/24	621	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,195.90
2/1/24	622	6074	TXU ENERGY	\$ 319,304.42
2/1/24	623	30965	UNITED AG & TURF	\$ 9,300.67
2/1/24	624	31649	URBAN SYMPHONY LLC	\$ 3,000.00
2/1/24	268	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 2,337.00
2/1/24	269	10963	UTA FORT WORTH	\$ 50.00
2/1/24	625	4395	VWR FUNDING INC	\$ 139.19
2/1/24	626	26884	WALSWORTH	\$ 3,041.55
2/1/24	627	4014	WENGER CORPORATION	\$ 77.20
2/1/24	628	8791	WEST MUSIC CO	\$ 2,681.96
2/1/24	630	23525	WILLIAMS SCOTSMAN INC	\$ 263.23
2/1/24	629	3218	WILLIAMS, PATRICIA	\$ 1,800.00
2/1/24	631	3914	WINSTON WATER COOLER LTD	\$ 5,880.07
2/1/24	632	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,350.00
2/1/24	633	1284	WORLD'S FINEST CHOCOLATE	\$ 4,635.00
2/1/24	634	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 57.00
2/1/24	635	28791	XEROX FINANCIAL SERVICES LLC	\$ 139,961.92
2/1/24	636	1151	YMCA CAMP CARTER INC.	\$ 13,775.00
2/8/24	640	19337	ABC WRECKER SERVICE	\$ 900.00
2/8/24	641	14842	ACADEMIC SUPPLIER	\$ 19,582.34
2/8/24	642	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,936.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/8/24	643	14201	ACH CHILD & FAMILY SERVICES	\$ 990.00
2/8/24	644	3404	ADVERTISING MATTERS LLC	\$ 1,150.10
2/8/24	645	3511	ALERT SERVICES INC	\$ 70.50
2/8/24	646	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 400.00
2/8/24	647	3314	ALONTI CAFE & CATERING	\$ 1,236.13
2/8/24	648	31249	ALPHA GRAPHICS US544/US741	\$ 921.18
2/8/24	649	7759	ALPHAGRAPHICS FORT WORTH	\$ 1,535.89
2/8/24	270	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 125.00
2/8/24	650	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,773.46
2/8/24	273	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
2/8/24	651	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,675.00
2/8/24	652	24350	AMS OF TEXAS LLC	\$ 501,207.00
2/8/24	653	26914	AMTECH SOLUTIONS INC	\$ 6,400.00
2/8/24	654	1029	APPLE INC.	\$ 1,048.00
2/8/24	271	7622	ARLINGTON ISD	\$ 1,005.00
2/8/24	272	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 235.00
2/8/24	655	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,488.44
2/8/24	274	6091	AT&T	\$ 21,723.30
2/8/24	275	1165	AT&T MOBILITY II LLC	\$ 259.11
2/8/24	656	6075	ATMOS ENERGY	\$ 1,063.12
2/8/24	276	7416	AZLE ISD	\$ 290.00
2/8/24	657	1286	B & H FOTO & ELECTRONICS CORP	\$ 310.88
2/8/24	658	538	BARNES & NOBLE BOOKSELLERS	\$ 207.80
2/8/24	659	30312	BARRIER FREE LIFTS OF TEXAS	\$ 23,700.00
2/8/24	660	31100	BARTON, JOANNA STRATON	\$ 300.00
2/8/24	661	31500	BASE10ASSETS LLC	\$ 1,354.85
2/8/24	277	3081	BIRDVILLE HIGH SCHOOL	\$ 120.00
2/8/24	662	26877	BLAKE, COLTON	\$ 300.00
2/8/24	663	1256	BLICK ART MATERIALS	\$ 16,220.50
2/8/24	278	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 350.00
2/8/24	664	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 27,417.18
2/8/24	279	3535	BRAINPOP	\$ 363.00
2/8/24	665	25572	BRIDGES FROM SCHOOL TO WORK	\$ 15,000.00
2/8/24	666	28706	BRINK'S, INCORPORATED	\$ 18,047.44
2/8/24	280	26046	BROCK ISD	\$ 250.00
2/8/24	667	1167	BROOK MAYS MUSIC	\$ 33,384.00
2/8/24	281	13067	BROTHERS II CLEANERS	\$ 54.50
2/8/24	282	23531	BRYANT, JEAN C.	\$ 300.00
2/8/24	668	24584	BSN SPORTS LLC	\$ 7,909.80

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2/8/24	669	21583	BULL MARKET PROMOTIONS LLC	\$ 3,021.36
2/8/24	670	31472	BURGESS, BEN E	\$ 808.50
2/8/24	671	23197	CAMPBELL, SANDRA DIANNE	\$ 300.00
2/8/24	283	10718	CANTON ISD	\$ 550.00
2/8/24	672	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
2/8/24	673	3635	CAREY'S SPORTING GOODS	\$ 3,195.68
2/8/24	674	27595	CARNEGIE LEARNING, INC.	\$ 16,200.00
2/8/24	675	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 121.31
2/8/24	676	1149	CASA MANANA THEATRE	\$ 1,282.50
2/8/24	284	8567	CASTLEBERRY HIGH SCHOOL	\$ 1,000.00
2/8/24	677	30915	CASTRO, MONIQUE	\$ 5,953.75
2/8/24	678	1271	CDW GOVERNMENT, INC.	\$ 15,200.07
2/8/24	679	16580	CERTIPORT	\$ 176,884.00
2/8/24	680	1296	CESCO INC.	\$ 1,079.94
2/8/24	681	3664	CHEERLEADING COMPANY	\$ 490.92
2/8/24	682	298	CINTAS CORPORATION	\$ 119.24
2/8/24	683	6079	CITY OF FOREST HILL	\$ 1,497.59
2/8/24	285	6874	CLEBURNE HIGH SCHOOL	\$ 350.00
2/8/24	684	25693	COKE, JODIE	\$ 762.50
2/8/24	685	439	COLLEGE BOARD, THE	\$ 314,082.45
2/8/24	686	40	COMMERCIAL RECORDER	\$ 81.00
2/8/24	286	19943	COMMUNITY WATER SUPPLY	\$ 32.70
2/8/24	687	3823	COMPLETE SUPPLY INC	\$ 15,024.24
2/8/24	688	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 499.00
2/8/24	287	4223	COSTCO WHOLESALE	\$ 10,201.84
2/8/24	288	23374	COWTOWN CAKES LLC	\$ 1,920.00
2/8/24	689	593	COWTOWN MARATHON, INC.	\$ 430.00
2/8/24	289	10191	CUMBERLEDGE, CHRISTINE BELLE	\$ 300.00
2/8/24	290	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 350.00
2/8/24	690	3311	DATA PROJECTIONS INC	\$ 21,297.51
2/8/24	691	6789	DAVID HAMMONS	\$ 360.00
2/8/24	692	3354	DEANAN GOURMET POPCORN	\$ 460.00
2/8/24	291	16911	DENTON ISD	\$ 500.00
2/8/24	292	16911	DENTON ISD	\$ 380.00
2/8/24	293	16911	DENTON ISD	\$ 70.00
2/8/24	294	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 350.00
2/8/24	693	3327	DRAMATIC PUBLISHING	\$ 628.92
2/8/24	694	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,415.75
2/8/24	695	30849	EAN SERVICES LLC	\$ 191.19



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/8/24	295	1197	ECAP PROGRAM	\$ 9,126.66
2/8/24	781	7727	EDUCATION SERVICE CENTER REGION XI	\$ 730.00
2/8/24	782	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 281.25
2/8/24	696	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,083.24
2/8/24	697	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 250.00
2/8/24	698	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 250.00
2/8/24	699	31196	FACILITY RESPONSE GROUP	\$ 18,340.95
2/8/24	296	14613	FEDEX	\$ 96.85
2/8/24	700	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 787,811.09
2/8/24	701	18220	FLEETCOR TECHNOLOGIES INC	\$ 138,412.31
2/8/24	702	3622	FLINN SCIENTIFIC INC	\$ 2,760.50
2/8/24	297	27465	FLOWER MOUND HIGH SCHOOL BOOSTER CLUB	\$ 2,440.00
2/8/24	298	27465	FLOWER MOUND HIGH SCHOOL BOOSTER CLUB	\$ 275.00
2/8/24	703	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 11,066.05
2/8/24	706	9474	FORT WORTH SHAVER	\$ 60.00
2/8/24	704	23175	FORT WORTH CAPOEIRA	\$ 140.00
2/8/24	705	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 985.00
2/8/24	299	1208	FORT WORTH TSTA	\$ 13,756.74
2/8/24	707	6077	FORT WORTH WATER DEPARTMENT	\$ 189,820.85
2/8/24	336	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 3,450.00
2/8/24	708	22462	FOUNDATIONAL FITNESS, INC	\$ 1,900.00
2/8/24	709	4324	FW PROMO	\$ 566.50
2/8/24	300	28235	GALVESTON ISD	\$ 450.00
2/8/24	710	31319	GENESIS ELEVATOR SERVICES	\$ 6,170.00
2/8/24	711	29329	GLOBAL VENDING GROUP INC	\$ 6,090.00
2/8/24	712	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOR	\$ 9,695.00
2/8/24	713	29724	GRAFTON INTEGRATED HEALTH NETWORK	\$ 11,403.31
2/8/24	714	3680	GRAINGER INC	\$ 6,509.62
2/8/24	715	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 1,799.90
2/8/24	301	26906	GRANBURY PRIVATE BOYS GOLF BOOSTER CLUB	\$ 250.00
2/8/24	716	31390	GREATER U INSTITUTE	\$ 1,170.00
2/8/24	717	12050	GROUP DYNAMIX, LLC	\$ 787.50
2/8/24	303	30887	GUYER HS ATHLETIC BOOSTERCLUB INC	\$ 120.00
2/8/24	302	31686	GUYER HS ATHLETIC BOOSTER CLUB INC	\$ 400.00
2/8/24	304	31575	HEAD START CALIFORNIA	\$ 3,500.00
2/8/24	718	3945	HEINEMANN	\$ 2,956.98
2/8/24	719	31455	HOAR PROGRAM MANAGEMENT	\$ 230,000.00
2/8/24	720	3998	HOSA	\$ 2,205.00
2/8/24	721	15257	HUFF, WILLIAM BRUCE	\$ 2,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/8/24	722	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 9,751.50
2/8/24	305	8155	INTERNAL REVENUE SERVICE	\$ 500.00
2/8/24	723	26160	INTREPID SECURITY & PROTECTION	\$ 4,506.45
2/8/24	724	31153	IV TIRE SERVICE INC	\$ 145.00
2/8/24	725	169	IXL LEARNING	\$ 25,863.00
2/8/24	726	5369	J W PEPPER	\$ 1,299.44
2/8/24	727	771	JACK RASMUSSEN LUTHIER	\$ 592.00
2/8/24	728	4529	JASON'S DELI	\$ 113.59
2/8/24	729	31333	JET SECURITY	\$ 13,200.00
2/8/24	730	774	JONES SCHOOL SUPPLY	\$ 1,143.45
2/8/24	731	24382	JONES, LAUREN	\$ 300.00
2/8/24	732	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 12,500.00
2/8/24	733	31542	JWALK MEDIA	\$ 1,650.00
2/8/24	734	27322	K & M ELEVATOR LLC	\$ 3,675.00
2/8/24	735	38	KAI DESIGN/KAI TEXAS	\$ 107,572.93
2/8/24	736	26626	KIMBROUGH, ASHLEY	\$ 488.75
2/8/24	306	31578	LAGO VISTA ISD	\$ 425.00
2/8/24	307	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 280.00
2/8/24	737	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,415,957.69
2/8/24	738	16515	LEAD4WARD	\$ 4,845.00
2/8/24	739	18918	LEAVERTON, PATRICK A	\$ 300.00
2/8/24	740	25833	LIFETIME ACTIVITIES	\$ 560.00
2/8/24	741	25833	LIFETIME ACTIVITIES	\$ 560.00
2/8/24	308	30550	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI	\$ 50.00
2/8/24	742	204	LUCK'S MUSIC LIBRARY	\$ 189.57
2/8/24	309	7601	MANSFIELD HIGH SCHOOL	\$ 390.00
2/8/24	743	4301	MARSH CABLE & CONNECTORS, INC.	\$ 2,117.60
2/8/24	744	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,384.00
2/8/24	745	29358	MASTERYPREP	\$ 2,545.00
2/8/24	746	16494	MATHIS, KEITH G.	\$ 600.00
2/8/24	747	25607	MAVICH, LLC	\$ 2,077.34
2/8/24	748	22265	MAXIMIZING LIFE LLC	\$ 9,400.00
2/8/24	750	241	MEDCO SPORTS MEDICINE	\$ 642.89
2/8/24	751	1044	METLIFE-WHOLE LIFE	\$ 1,344.27
2/8/24	749	21990	MICK AND DAVID ENTERPRISES INC.	\$ 35,250.00
2/8/24	310	30146	MIDLOTHIAN HERITAGE HIGH SCHOOL GOLF BOOSTER	\$ 250.00
2/8/24	752	24628	MIND ABOVE MATTER,LLC	\$ 4,440.00
2/8/24	311	27381	MNHS BULLDOG GOLF BOOSTER CLUB	\$ 165.00
2/8/24	753	30091	MOORE, DEXX	\$ 300.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/8/24	754	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,656.50
2/8/24	755	17280	MUSIC AND ARTS CENTERS	\$ 7,106.92
2/8/24	756	14190	MUSSER, AMANDA F.	\$ 487.50
2/8/24	757	8996	NCS PEARSON, INC	\$ 280.47
2/8/24	758	7997	NEW JOURNEY PRESS INC	\$ 627.25
2/8/24	759	25096	NEW TEACHER CENTER	\$ 8,000.00
2/8/24	760	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 2,214.00
2/8/24	312	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 777.51
2/8/24	761	573	NORTHWEST ENGRAVERS, LLC	\$ 46.21
2/8/24	313	7424	NORTHWEST HIGH SCHOOL	\$ 250.00
2/8/24	762	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 895.04
2/8/24	763	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9,290.51
2/8/24	764	6903	ONE SAFE PLACE	\$ 350.00
2/8/24	314	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 7,931.00
2/8/24	765	31101	PANTHER AIR LLC	\$ 547,207.64
2/8/24	766	26456	PARKHILL, SMITH & COOPER INC	\$ 110,341.54
2/8/24	315	19727	PERFORMANT RECOVERY, INC.	\$ 114.56
2/8/24	767	30285	PFLUGER ARCHITECTS INC	\$ 5,485.99
2/8/24	768	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,065.00
2/8/24	769	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 11,753.46
2/8/24	316	13129	PONCHO'S FLOWER VILLA	\$ 50.00
2/8/24	770	592	PRECISION BUSINESS MACHINES, INC	\$ 4,702.12
2/8/24	771	26327	PRESCOTT, JOSEPH	\$ 300.00
2/8/24	772	1145	PROCOMPUTING SERVICES, INC.	\$ 390.00
2/8/24	773	1145	PROCOMPUTING SERVICES, INC.	\$ 375.00
2/8/24	774	12386	PROFORMA DFW MARKETING	\$ 2,246.25
2/8/24	775	17233	QHF SPORTS	\$ 5,517.00
2/8/24	776	1094	R A I D CORPS SOUTHWEST INC	\$ 8,750.00
2/8/24	777	14437	RAIN PONCHOS PLUS, LLC	\$ 299.70
2/8/24	778	20870	RAPTOR TECHNOLOGIES	\$ 185.00
2/8/24	779	785	REALITYWORKS, INC.	\$ 1,045.67
2/8/24	780	4190	REALLY GOOD STUFF INC	\$ 369.91
2/8/24	783	783	REGION 4 EDUCATION SERVICE CENTER	\$ 165.00
2/8/24	317	10456	RIO VISTA HIGH SCHOOL	\$ 425.00
2/8/24	784	8294	ROMEO MUSIC	\$ 37,945.00
2/8/24	318	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 528.85
2/8/24	319	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 350.00
2/8/24	785	24368	SCHMIDT, PAUL	\$ 300.00
2/8/24	786	464	SCHOLASTIC INC	\$ 1,994.31

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/8/24	787	8648	SCHOOL LIFE, A DIVISION OF	\$ 97.20
2/8/24	788	23302	SDB CONTRACTING SERVICES	\$ 60,443.37
2/8/24	789	31396	SHANZ, MARANDA	\$ 300.00
2/8/24	790	306	SHAR PRODUCTS COMPANY	\$ 1,634.18
2/8/24	791	17983	SHC SERVICES, INC	\$ 17,115.00
2/8/24	792	21836	SIGNS2GO INTERPRETING	\$ 3,867.50
2/8/24	793	25915	SIRIUS EDUCATION SO	\$ 7,403.00
2/8/24	795	15705	SOLIANT HEALTH, INC.	\$ 61,132.25
2/8/24	796	3978	SOUTHERN TIRE MART, LLC	\$ 372.53
2/8/24	797	22491	SOUTHWEST NETWORKS, INC	\$ 1,304.97
2/8/24	798	268	SPORTSWEAR GRAPHICS INC	\$ 484.00
2/8/24	799	29010	STEVE WEISS MUSIC	\$ 127.00
2/8/24	800	5465	SUNBELT POOLS, INC.	\$ 1,400.00
2/8/24	801	31312	SW ELEVATORS LLC	\$ 3,710.00
2/8/24	802	302	SWEETWATER SOUND INC	\$ 2,479.00
2/8/24	320	25458	T-MOBILE USA INC	\$ 28.90
2/8/24	803	28585	TARPLEY MUSIC CO INC	\$ 235.00
2/8/24	805	1099	TCG ADMINISTRATORS	\$ 57,379.65
2/8/24	806	24253	TEAGUE NALL & PERKIN INC	\$ 51,250.00
2/8/24	808	24195	TEXAN GRADUATION SUPPLY	\$ 1,885.00
2/8/24	323	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 200.00
2/8/24	804	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 840.00
2/8/24	322	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 2,512.00
2/8/24	324	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 294.13
2/8/24	321	25108	TEXAS COUNSELING ASSOCIATION	\$ 180.00
2/8/24	807	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
2/8/24	325	10199	TEXAS LIBRARY ASSOCIATION	\$ 420.00
2/8/24	326	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 360.00
2/8/24	327	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,332.00
2/8/24	809	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
2/8/24	810	3473	THE HOME DEPOT PRO	\$ 17,612.14
2/8/24	811	316	THE LIBRARY STORE INC	\$ 636.22
2/8/24	794	15193	THE PAYSAGE GROUP	\$ 8,400.00
2/8/24	812	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 1,350.00
2/8/24	813	16411	THOMSON REUTERS	\$ 874.00
2/8/24	328	1123	TIM TRUMAN TRUSTEE	\$ 12,842.00
2/8/24	329	16133	TIMBER CREEK HIGH SCHOOL	\$ 500.00
2/8/24	814	809	TORO BRANDED APPAREL & MERCH	\$ 832.24
2/8/24	815	19173	TPX COMMUNICATIONS	\$ 11,055.91

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/8/24	816	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 422.80
2/8/24	817	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 23,870.00
2/8/24	818	28341	TURNER SOURCE	\$ 426,954.17
2/8/24	330	31679	TUSKEGEE UNIVERSITY	\$ 250.00
2/8/24	819	6074	TXU ENERGY	\$ 279.68
2/8/24	820	6074	TXU ENERGY	\$ 3,884.74
2/8/24	821	6074	TXU ENERGY	\$ 1,853.76
2/8/24	822	6074	TXU ENERGY	\$ 233,380.77
2/8/24	823	6074	TXU ENERGY	\$ 153,410.55
2/8/24	331	18878	U.S. DEPARTMENT OF TREASURY	\$ 554.08
2/8/24	332	8594	UIL MUSIC REGION 5	\$ 162.50
2/8/24	824	30738	UNBOUND NOW	\$ 4,980.21
2/8/24	825	1171	UNITED WAY OF TARRANT COUNTY	\$ 4,685.00
2/8/24	333	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 369.00
2/8/24	334	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 870.00
2/8/24	335	30686	USA SOUTHWEST TOURNAMENTS	\$ 600.00
2/8/24	826	29	VLK ARCHITECTS, INC	\$ 713,956.77
2/8/24	827	4395	VWR FUNDING INC	\$ 21.30
2/8/24	828	4395	VWR FUNDING INC	\$ 18.16
2/8/24	829	4195	WASHINGTON MUSIC CENTER	\$ 21,429.40
2/8/24	830	4014	WENGER CORPORATION	\$ 54.50
2/8/24	831	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 502,628.49
2/8/24	832	8791	WEST MUSIC CO	\$ 14,353.31
2/8/24	833	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 23,521.40
2/8/24	834	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,511.75
2/8/24	835	3914	WINSTON WATER COOLER LTD	\$ 9,104.89
2/8/24	836	11671	WOODWIND & BRASSWIND, THE	\$ 531.00
2/8/24	837	3481	WORLD BOOK INC	\$ 1,189.30
2/8/24	838	31	WRA ARCHITECTS, INC.	\$ 928.17
2/8/24	839	28791	XEROX FINANCIAL SERVICES LLC	\$ 4,227.39
2/8/24	840	1103	Y.M.C.A.	\$ 8,752.80
2/8/24	841	6930	YELLOW CAB	\$ 418.40
2/8/24	842	1151	YMCA CAMP CARTER INC.	\$ 4,600.00
2/15/24	845	19337	ABC WRECKER SERVICE	\$ 450.00
2/15/24	846	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,115.08
2/15/24	847	14842	ACADEMIC SUPPLIER	\$ 8,491.11
2/15/24	848	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,158.25
2/15/24	849	3404	ADVERTISING MATTERS LLC	\$ 417.30
2/15/24	918	31648	AEC HOLDCO	\$ 2,031.57

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/15/24	850	20671	AEROWAVE TECHNOLOGIES LLC	\$ 2,934.00
2/15/24	851	30772	AGIREPAIR INC	\$ 8,372.00
2/15/24	852	11454	AIRGAS USA	\$ 322.69
2/15/24	853	3511	ALERT SERVICES INC	\$ 1,015.70
2/15/24	337	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 409.00
2/15/24	854	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,137.00
2/15/24	855	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,443.00
2/15/24	856	18670	ANDYMARK	\$ 100.00
2/15/24	857	1029	APPLE INC.	\$ 1,853.85
2/15/24	858	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,195.32
2/15/24	859	75	ART STATION, THE	\$ 1,198.00
2/15/24	860	6075	ATMOS ENERGY	\$ 13,716.08
2/15/24	861	6075	ATMOS ENERGY	\$ 349,332.75
2/15/24	862	1083	AVID CENTER	\$ 75.00
2/15/24	863	3985	BALFOUR	\$ 5,494.69
2/15/24	864	8498	BATTELLE FOR KIDS	\$ 499.00
2/15/24	338	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 673.32
2/15/24	865	27182	BIG SKY - T&J JV	\$ 81,842.50
2/15/24	866	30280	BLDD ARCHITECTS INC.	\$ 108,711.28
2/15/24	867	1256	BLICK ART MATERIALS	\$ 2,112.64
2/15/24	868	9308	BOUND TO STAY BOUND BOOKS INC	\$ 14,267.80
2/15/24	339	10400	BROCK HIGH SCHOOL	\$ 400.00
2/15/24	869	1167	BROOK MAYS MUSIC	\$ 910.00
2/15/24	870	31659	BROWN, KENNETH	\$ 575.00
2/15/24	871	3023	BRUMLEY PRINTING	\$ 216.00
2/15/24	872	24584	BSN SPORTS LLC	\$ 82,932.92
2/15/24	340	16564	BURLESON ISD	\$ 200.00
2/15/24	873	29616	CARAHSOFT TECHNOLOGY CORP	\$ 2,032.28
2/15/24	874	3635	CAREY'S SPORTING GOODS	\$ 5,801.20
2/15/24	875	31351	CARLSON, BRIDGET	\$ 662.50
2/15/24	876	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 466.45
2/15/24	341	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 350.00
2/15/24	877	1149	CASA MANANA THEATRE	\$ 1,987.50
2/15/24	878	1271	CDW GOVERNMENT, INC.	\$ 44,984.97
2/15/24	879	16580	CERTIPORT	\$ 7,943.00
2/15/24	880	1296	CESCO INC.	\$ 1,570.00
2/15/24	881	3664	CHEERLEADING COMPANY	\$ 587.86
2/15/24	342	22325	CHICK-FIL-A	\$ 400.97
2/15/24	343	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 350.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/15/24	882	31234	CI PAVEMENT	\$ 1,385.00
2/15/24	883	298	CINTAS CORPORATION	\$ 720.01
2/15/24	884	6180	CINTAS CORPORATION NO 2	\$ 183.46
2/15/24	885	40	COMMERCIAL RECORDER	\$ 25.00
2/15/24	886	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 40.07
2/15/24	887	3823	COMPLETE SUPPLY INC	\$ 3,661.01
2/15/24	888	31582	CONTINENTAL WIRELESS INC	\$ 2,230.51
2/15/24	344	4223	COSTCO WHOLESALE	\$ 7,308.60
2/15/24	889	3284	COWTOWN BUS CHARTERS INC	\$ 5,584.08
2/15/24	345	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 85.00
2/15/24	346	18328	CROWN TROPHY	\$ 230.00
2/15/24	890	355	CURRICULUM ASSOCIATES INC	\$ 2,248.75
2/15/24	891	31570	DALLAS PERCUSSION	\$ 55.95
2/15/24	892	3305	DATAMAX OF TEXAS	\$ 26,801.61
2/15/24	893	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 756.66
2/15/24	894	3328	DELCOM GROUP L P	\$ 5,792.16
2/15/24	895	23961	DELGADO GUITARS	\$ 9,934.00
2/15/24	896	959	DELL MARKETING L.P.	\$ 13,880.00
2/15/24	897	3482	DEMCO INC	\$ 788.02
2/15/24	898	31392	DESHAZO GROUP INC	\$ 24,638.50
2/15/24	899	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 48,000.00
2/15/24	900	3327	DRAMATIC PUBLISHING	\$ 184.77
2/15/24	901	24726	DREAM RANCH OFFICE SUPPLIES	\$ 15,067.98
2/15/24	902	23534	DSPM PRINTING, LLC	\$ 814.00
2/15/24	905	30849	EAN SERVICES LLC	\$ 895.42
2/15/24	903	25989	EDPUZZLE INC	\$ 2,980.00
2/15/24	979	7727	EDUCATION SERVICE CENTER REGION XI	\$ 366,555.00
2/15/24	904	12328	EECU	\$ 1,430.57
2/15/24	906	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 336.00
2/15/24	907	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 113,183.00
2/15/24	908	10987	FASTENAL COMPANY	\$ 302.25
2/15/24	909	3336	FASTSIGNS	\$ 227.64
2/15/24	910	12745	FEV TUTOR	\$ 249,463.00
2/15/24	911	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,468.49
2/15/24	912	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 8,303.67
2/15/24	915	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 9,813.03
2/15/24	913	10040	FORT WORTH TEXAS MAGAZINE	\$ 1,710.00
2/15/24	914	6077	FORT WORTH WATER DEPARTMENT	\$ 135,052.48
2/15/24	916	5340	GBC	\$ 720.80

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/15/24	347	8780	GLEN ROSE ISD	\$ 350.00
2/15/24	917	30627	GONZALES, JOHN M.	\$ 200.00
2/15/24	919	3680	GRAINGER INC	\$ 101.14
2/15/24	920	31390	GREATER U INSTITUTE	\$ 270.00
2/15/24	921	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 11,042.50
2/15/24	922	18279	GUITAR CENTER INC	\$ 996.00
2/15/24	348	6846	HALTOM HIGH SCHOOL	\$ 400.00
2/15/24	923	3945	HEINEMANN	\$ 3,980.27
2/15/24	924	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
2/15/24	925	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 714.00
2/15/24	930	5915	IMAGINATION STATION INC	\$ 3,070.83
2/15/24	928	31639	IMPERIAL CHARTERS LLC	\$ 3,700.00
2/15/24	929	30483	INTERVENE	\$ 40,830.00
2/15/24	931	31153	IV TIRE SERVICE INC	\$ 224.00
2/15/24	932	5369	J W PEPPER	\$ 1,698.98
2/15/24	933	4529	JASON'S DELI	\$ 2,500.14
2/15/24	934	4532	JASON'S DELI	\$ 161.40
2/15/24	935	31628	JEN WILLIAMS CONSULTING	\$ 4,000.00
2/15/24	936	31333	JET SECURITY	\$ 13,200.00
2/15/24	937	774	JONES SCHOOL SUPPLY	\$ 44.97
2/15/24	349	9631	JOSHUA ISD	\$ 400.00
2/15/24	938	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 1,500.00
2/15/24	939	114	LAB RESOURCES, INC	\$ 231.00
2/15/24	350	19231	LAKE WORTH ISD	\$ 375.00
2/15/24	940	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,282.00
2/15/24	351	30753	LD BELL MENS SOCCER BOOSTER	\$ 300.00
2/15/24	941	16515	LEAD4WARD	\$ 8,160.00
2/15/24	942	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 204,834.08
2/15/24	943	3701	LOGICAL SOLUTIONS INC	\$ 1,775.00
2/15/24	352	279	LUNCH BOX,THE	\$ 179.25
2/15/24	944	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 29,227.20
2/15/24	353	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 650.00
2/15/24	354	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 1,521.00
2/15/24	945	241	MEDCO SPORTS MEDICINE	\$ 136.96
2/15/24	946	30674	MELVIN EVANS PROPERTIES LTD	\$ 6,189.58
2/15/24	355	31683	MEMORIAL HS GOLF BOOSTER CLUB	\$ 180.00
2/15/24	947	3093	MGM PRINTING SERVICES INC	\$ 1,494.00
2/15/24	356	9331	MIDWESTERN STATE UNIVERSITY	\$ 350.00
2/15/24	948	30709	MR KEVIN THE MENTORCOACH	\$ 2,025.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/15/24	949	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,242.25
2/15/24	950	17280	MUSIC AND ARTS CENTERS	\$ 4,011.44
2/15/24	951	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
2/15/24	956	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 70.00
2/15/24	952	15201	NETSYNC NETWORK SOLUTIONS	\$ 2,589.30
2/15/24	953	25007	NEW YORK PIZZA PASTA	\$ 89.45
2/15/24	954	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 2,127.00
2/15/24	955	573	NORTHWEST ENGRAVERS, LLC	\$ 115.85
2/15/24	357	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 500.00
2/15/24	957	30265	O'CONNELL ROBERTSON	\$ 118,607.39
2/15/24	958	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,937.93
2/15/24	358	10356	OKLAHOMA STATE UNIVERSITY CAREER	\$ 150.00
2/15/24	959	917	ORIENTAL TRADING COMPANY INC	\$ 26.80
2/15/24	961	1185	P I C PRINTING, LLC	\$ 523.40
2/15/24	960	8239	PERFECTION LEARNING	\$ 5,827.01
2/15/24	359	6004	PFLUGERVILLE ISD	\$ 400.00
2/15/24	962	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,555.00
2/15/24	963	25278	PLANTE & MORAN, PLLC	\$ 70,000.00
2/15/24	964	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 9,808.60
2/15/24	965	601	POCKET NURSE ENTERPRISES INC.	\$ 188.99
2/15/24	966	27498	PODS ENTERPRISES	\$ 1,090.00
2/15/24	967	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 7,777.10
2/15/24	360	8638	PONDER HIGH SCHOOL	\$ 800.00
2/15/24	968	3684	POSITIVE PROMOTIONS INC	\$ 2,163.21
2/15/24	969	592	PRECISION BUSINESS MACHINES, INC	\$ 1,262.68
2/15/24	970	588	PRENTKE ROMICH COMPANY	\$ 308.00
2/15/24	971	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 1,200.00
2/15/24	972	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 560.00
2/15/24	973	1145	PROCOMPUTING SERVICES, INC.	\$ 4,500.00
2/15/24	974	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 39,210.00
2/15/24	975	12386	PROFORMA DFW MARKETING	\$ 8,729.80
2/15/24	976	11290	PROJECT LEAD THE WAY	\$ 345.00
2/15/24	977	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,098.50
2/15/24	978	24288	QUADIENT LEASING USA INC	\$ 403.53
2/15/24	361	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	\$ 350.00
2/15/24	980	783	REGION 4 EDUCATION SERVICE CENTER	\$ 450.00
2/15/24	926	8022	RICOH USA, INC	\$ 598.28
2/15/24	927	8022	RICOH USA, INC	\$ 1,173.65
2/15/24	981	889	RIVARD BROTHERS	\$ 1,600.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/15/24	982	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 412.00
2/15/24	983	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 340.00
2/15/24	984	886	ROCHESTER 100 INC.	\$ 450.00
2/15/24	985	30392	ROGERS, MORRIS & GROVER, LLP	\$ 365.00
2/15/24	362	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 221.78
2/15/24	986	2879	RYAN, JAMES MICHAEL	\$ 1,450.58
2/15/24	363	25922	S & S CONSOLIDATED ISD	\$ 425.00
2/15/24	364	10408	SAGINAW HIGH SCHOOL	\$ 2,710.00
2/15/24	987	31599	SCHOOL BUS LOGISTICS LLC	\$ 5,920.00
2/15/24	988	28029	SCHOOL CASH SUPPLIES	\$ 210.11
2/15/24	365	5193	SCHOOL MATE	\$ 872.00
2/15/24	989	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 1,156,959.52
2/15/24	990	28676	SEDALCO-SMR A JOINT VENTURE	\$ 263,424.33
2/15/24	992	17983	SHC SERVICES, INC	\$ 26,132.75
2/15/24	993	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 250.00
2/15/24	366	3972	SKILLS USA TEXAS	\$ 250.00
2/15/24	995	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,510.34
2/15/24	991	7843	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	\$ 730.00
2/15/24	996	15705	SOLIAN HEALTH, INC.	\$ 9,099.00
2/15/24	997	8789	SOUTHWEST STRINGS	\$ 2,294.68
2/15/24	998	22661	SPIRIT WORX	\$ 419.55
2/15/24	999	3921	SPORTS IMPORTS, INC.	\$ 580.00
2/15/24	000	29010	STEVE WEISS MUSIC	\$ 357.20
2/15/24	001	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 27,319.53
2/15/24	002	30742	SWING EDUCATION	\$ 15,444.00
2/15/24	367	25458	T-MOBILE USA INC	\$ 19,132.20
2/15/24	368	25458	T-MOBILE USA INC	\$ 920.00
2/15/24	369	13576	TAGT CONFERENCE	\$ 1,316.00
2/15/24	003	28585	TARPLEY MUSIC CO INC	\$ 85.00
2/15/24	004	7444	TARRANT APPRAISAL DISTRICT	\$ 714,227.34
2/15/24	005	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 500.00
2/15/24	007	1099	TCG ADMINISTRATORS	\$ 54,172.37
2/15/24	008	24253	TEAGUE NALL & PERKIN INC	\$ 22,850.00
2/15/24	009	728	TERRACON CONSULTANTS INC	\$ 13,032.50
2/15/24	010	24195	TEXAN GRADUATION SUPPLY	\$ 550.00
2/15/24	370	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 200.00
2/15/24	011	4753	TEXAS AIR SYSTEMS INC	\$ 10,838.00
2/15/24	371	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 60.00
2/15/24	372	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 400.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/15/24	006	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 585.00
2/15/24	373	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 2,950.00
2/15/24	012	29652	TEXAS FIRE & SOUND	\$ 19,103.35
2/15/24	374	10199	TEXAS LIBRARY ASSOCIATION	\$ 566.00
2/15/24	013	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 25,649.55
2/15/24	014	830	TEXAS WESLEYAN UNIVERSITY	\$ 1,206.91
2/15/24	015	3473	THE HOME DEPOT PRO	\$ 5,664.22
2/15/24	994	338	THE SOCCER CORNER	\$ 3,274.75
2/15/24	016	10845	THOMPSON & HORTON LLP	\$ 9,008.00
2/15/24	017	809	TORO BRANDED APPAREL & MERCH	\$ 9,760.86
2/15/24	018	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 615.00
2/15/24	019	15294	TREKORDA LLC	\$ 1,690.00
2/15/24	020	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 27,319.00
2/15/24	375	15171	UNIVERSITY OF ARKANSAS AT PINE BLUFF	\$ 275.00
2/15/24	376	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 600.00
2/15/24	377	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 200.00
2/15/24	378	31447	VISION MAPPING LLC	\$ 1,500.00
2/15/24	021	4395	VWR FUNDING INC	\$ 553.61
2/15/24	022	4195	WASHINGTON MUSIC CENTER	\$ 4,980.20
2/15/24	023	8791	WEST MUSIC CO	\$ 1,001.22
2/15/24	024	8791	WEST MUSIC CO	\$ 806.09
2/15/24	025	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,706.94
2/15/24	026	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,465.65
2/15/24	027	23525	WILLIAMS SCOTSMAN INC	\$ 263.23
2/15/24	028	23525	WILLIAMS SCOTSMAN INC	\$ 263.23
2/15/24	029	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,525.75
2/15/24	030	1284	WORLD'S FINEST CHOCOLATE	\$ 2,820.00
2/15/24	031	31	WRA ARCHITECTS, INC.	\$ 280,564.38
2/15/24	032	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,158.31
2/15/24	033	1151	YMCA CAMP CARTER INC.	\$ 8,425.00
2/22/24	038	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 7,600.27
2/22/24	379	29031	2224 E LANCASTER PARTNERS, LLC	\$ 10,758.93
2/22/24	039	210	ABLENET INC	\$ 5,184.75
2/22/24	040	14842	ACADEMIC SUPPLIER	\$ 21,509.56
2/22/24	041	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
2/22/24	042	23547	ACCUTRAIN CORPORATION	\$ 6,509.00
2/22/24	043	20671	AEROWAVE TECHNOLOGIES LLC	\$ 123,348.36
2/22/24	044	30772	AGIREPAIR INC	\$ 45,448.00
2/22/24	045	11454	AIRGAS USA	\$ 861.55

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	046	3511	ALERT SERVICES INC	\$ 733.00
2/22/24	380	31726	ALEXANDER, GINA	\$ 34.15
2/22/24	047	16790	ALL IN LEARNING	\$ 1,229.27
2/22/24	381	5177	ALLEY CATS HURST	\$ 780.75
2/22/24	048	3314	ALONTI CAFE & CATERING	\$ 3,981.78
2/22/24	049	7759	ALPHAGRAPHS FORT WORTH	\$ 87.35
2/22/24	382	9847	ALVARADO ISD	\$ 600.00
2/22/24	050	30826	AM DESIGNS LLC	\$ 1,040.00
2/22/24	051	25570	AMEGY BANK	\$ 500.00
2/22/24	052	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 381.98
2/22/24	384	23465	AMERICAN DANCE/DRILL TEAM	\$ 1,385.00
2/22/24	385	23465	AMERICAN DANCE/DRILL TEAM	\$ 1,705.00
2/22/24	386	23465	AMERICAN DANCE/DRILL TEAM	\$ 320.00
2/22/24	054	18670	ANDYMARK	\$ 129.60
2/22/24	055	1029	APPLE INC.	\$ 19,136.00
2/22/24	056	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,798.83
2/22/24	387	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 550.00
2/22/24	388	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 180.00
2/22/24	389	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 238.00
2/22/24	057	31704	ARNOLD & FREEMAN, P.C.	\$ 625.00
2/22/24	058	1081	ATHANS AUDIO VISUAL	\$ 10,425.00
2/22/24	059	18471	AUDIMATION SERVICES INC	\$ 2,860.00
2/22/24	060	1083	AVID CENTER	\$ 5,970.00
2/22/24	061	44	AWARDS & RECOGNITION	\$ 420.50
2/22/24	062	44	AWARDS & RECOGNITION	\$ 55.00
2/22/24	390	7416	AZLE ISD	\$ 500.00
2/22/24	063	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 119.80
2/22/24	064	538	BARNES & NOBLE BOOKSELLERS	\$ 1,064.00
2/22/24	065	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 25,304.95
2/22/24	066	564	BENCHMARK EDUCATION COMPANY	\$ 302.50
2/22/24	067	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 80.00
2/22/24	068	16427	BIRDVILLE ISD	\$ 180.00
2/22/24	069	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,328.91
2/22/24	070	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,294.06
2/22/24	071	28706	BRINK'S, INCORPORATED	\$ 9,500.77
2/22/24	392	13606	BROADWAY LICENSING LLC	\$ 464.49
2/22/24	393	13606	BROADWAY LICENSING LLC	\$ 578.00
2/22/24	072	24584	BSN SPORTS LLC	\$ 11,785.35
2/22/24	394	26886	BURLESON BIG RED BOOSTER CLUB	\$ 250.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	395	26886	BURLESON BIG RED BOOSTER CLUB	\$ 250.00
2/22/24	396	7697	BURLESON HIGH SCHOOL	\$ 250.00
2/22/24	073	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 13,364.59
2/22/24	074	3635	CAREY'S SPORTING GOODS	\$ 13,629.47
2/22/24	397	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
2/22/24	398	8567	CASTLEBERRY HIGH SCHOOL	\$ 375.00
2/22/24	075	12054	CASTRO ROOFING OF TEXAS, LP	\$ 56,324.35
2/22/24	076	30915	CASTRO, MONIQUE	\$ 4,441.25
2/22/24	077	1271	CDW GOVERNMENT, INC.	\$ 5,137.07
2/22/24	399	16080	CENTENNIAL HIGH SCHOOL	\$ 240.00
2/22/24	400	16080	CENTENNIAL HIGH SCHOOL	\$ 240.00
2/22/24	078	31009	CHALK TALK	\$ 5,400.00
2/22/24	079	3495	CHAMPION TEAMWEAR	\$ 970.00
2/22/24	401	22325	CHICK-FIL-A	\$ 172.00
2/22/24	080	298	CINTAS CORPORATION	\$ 1,083.27
2/22/24	461	18255	CITY OF WESTWORTH VILLAGE	\$ 870.67
2/22/24	081	6268	CLAYTON YOUTH ENRICHMENT	\$ 19,661.63
2/22/24	402	6874	CLEBURNE HIGH SCHOOL	\$ 350.00
2/22/24	082	40	COMMERCIAL RECORDER	\$ 29.00
2/22/24	083	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,372.19
2/22/24	084	3823	COMPLETE SUPPLY INC	\$ 1,654.52
2/22/24	403	4223	COSTCO WHOLESALE	\$ 8,439.92
2/22/24	085	30975	COUCH, CINDY	\$ 3,600.00
2/22/24	086	3284	COWTOWN BUS CHARTERS INC	\$ 3,079.13
2/22/24	087	593	COWTOWN MARATHON, INC.	\$ 790.00
2/22/24	404	31700	DALLAS COACHES ASSOCIATION	\$ 300.00
2/22/24	405	10214	DALLAS JESUIT COLLEGE PREP	\$ 780.00
2/22/24	088	3305	DATAMAX OF TEXAS	\$ 67.14
2/22/24	089	6789	DAVID HAMMONS	\$ 360.00
2/22/24	090	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 4,290.40
2/22/24	406	7415	DECATUR HIGH SCHOOL	\$ 35.00
2/22/24	407	31685	DENTON RYAN GOLF BOOSTER CLUB INC	\$ 460.00
2/22/24	091	19252	DISCOVERY EDUCATION	\$ 6,300.00
2/22/24	409	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 2,268.00
2/22/24	092	3327	DRAMATIC PUBLISHING	\$ 61.43
2/22/24	093	24726	DREAM RANCH OFFICE SUPPLIES	\$ 15,072.02
2/22/24	410	10860	DUNCANVILLE HIGH SCHOOL	\$ 1,200.00
2/22/24	095	30849	EAN SERVICES LLC	\$ 109.09
2/22/24	094	1235	ED311	\$ 500.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	164	7727	EDUCATION SERVICE CENTER REGION XI	\$ 616,539.01
2/22/24	096	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 383.00
2/22/24	097	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 104,124.00
2/22/24	098	10987	FASTENAL COMPANY	\$ 416.20
2/22/24	099	3622	FLINN SCIENTIFIC INC	\$ 3,063.20
2/22/24	100	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 32,090.64
2/22/24	101	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 2,000.00
2/22/24	102	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 800.00
2/22/24	103	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 18,884.71
2/22/24	411	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 280.00
2/22/24	412	25906	FRONTIERS OF FLIGHT MUSEUM	\$ 242.00
2/22/24	104	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,068.00
2/22/24	105	31481	GEORGIA TECH	\$ 1,000.00
2/22/24	413	8780	GLEN ROSE ISD	\$ 400.00
2/22/24	106	24654	GLENDALE PARADE STORE LLC	\$ 305.20
2/22/24	107	3680	GRAINGER INC	\$ 303.13
2/22/24	414	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 135.00
2/22/24	415	8566	GRANDVIEW ISD	\$ 485.00
2/22/24	416	11055	GRAPEVINE HIGH SCHOOL	\$ 350.00
2/22/24	108	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 631.00
2/22/24	109	18279	GUITAR CENTER INC	\$ 43.75
2/22/24	110	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 124,196.00
2/22/24	111	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 1,434.00
2/22/24	112	1122	HIGGINBOTHAM & ASSOCIATES	\$ 393.47
2/22/24	113	24889	ICON DIVERSIFIED LLC	\$ 8,157.00
2/22/24	114	562	INTERFACEFLOR	\$ 56,591.45
2/22/24	115	24272	INTERNATIONAL INSTITUTE FOR	\$ 7,600.00
2/22/24	116	31153	IV TIRE SERVICE INC	\$ 580.00
2/22/24	117	169	IXL LEARNING	\$ 13,300.00
2/22/24	118	5369	J W PEPPER	\$ 1,678.00
2/22/24	417	5369	J W PEPPER	\$ 474.50
2/22/24	119	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 448.32
2/22/24	120	4529	JASON'S DELI	\$ 2,198.00
2/22/24	121	4529	JASON'S DELI	\$ 85.90
2/22/24	122	31194	JBC COMMERCIAL PLUMBING	\$ 4,500.00
2/22/24	123	31333	JET SECURITY	\$ 80,160.00
2/22/24	124	15325	JOHN SONS PRESS	\$ 680.74
2/22/24	125	774	JONES SCHOOL SUPPLY	\$ 261.40
2/22/24	126	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 400.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	418	13352	KELLER ISD	\$ 580.00
2/22/24	419	10407	L.D. BELL HIGH SCHOOL	\$ 900.00
2/22/24	420	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 280.00
2/22/24	127	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,560.96
2/22/24	128	16515	LEAD4WARD	\$ 765.00
2/22/24	421	18353	LEGACY HS ATHLETIC BOOSTER	\$ 470.00
2/22/24	422	18353	LEGACY HS ATHLETIC BOOSTER	\$ 805.00
2/22/24	129	25833	LIFETIME ACTIVITIES	\$ 560.00
2/22/24	130	25833	LIFETIME ACTIVITIES	\$ 400.00
2/22/24	131	30893	LINDENMEYR MUNROE	\$ 9,800.00
2/22/24	423	30614	LOPEZ ESTRADA, CARLOS	\$ 261.23
2/22/24	132	31714	LOWE, SHANNON WILSON	\$ 1,981.93
2/22/24	424	7601	MANSFIELD HIGH SCHOOL	\$ 575.00
2/22/24	425	7601	MANSFIELD HIGH SCHOOL	\$ 150.00
2/22/24	426	7601	MANSFIELD HIGH SCHOOL	\$ 770.00
2/22/24	427	9058	MANSFIELD ISD AQUATICS	\$ 465.00
2/22/24	408	5477	MARK OF EXCELLENCE PIZZA CO	\$ 767.96
2/22/24	133	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,620.00
2/22/24	134	16082	MAXI AIDS INC	\$ 462.14
2/22/24	135	241	MEDCO SPORTS MEDICINE	\$ 1,433.79
2/22/24	136	30674	MELVIN EVANS PROPERTIES LTD	\$ 16,754.18
2/22/24	137	6554	MHMR OF TARRANT COUNTY	\$ 1,202,733.99
2/22/24	428	30146	MIDLOTHIAN HERITAGE HIGH SCHOOL GOLF BOOSTER	\$ 850.00
2/22/24	429	9453	MIDLOTHIAN ISD	\$ 250.00
2/22/24	430	16589	MILLSAP ISD	\$ 225.00
2/22/24	431	16589	MILLSAP ISD	\$ 275.00
2/22/24	432	27381	MNHS BULLDOG GOLF BOOSTER CLUB	\$ 200.00
2/22/24	433	14801	MOELLERING, CHARLOTTE	\$ 425.00
2/22/24	139	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,285.00
2/22/24	140	17280	MUSIC AND ARTS CENTERS	\$ 492.00
2/22/24	141	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRIN	\$ 1,375.00
2/22/24	142	20850	NEUHAUS EDUCATION CENTER	\$ 23,500.00
2/22/24	434	31712	NIKKI ROWE BASEBALL BOOSTER CLUB	\$ 350.00
2/22/24	435	30476	NORTH TEXAS JELLYSTONE PARK	\$ 822.64
2/22/24	436	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 212.29
2/22/24	437	16462	NORTHWEST ISD	\$ 180.00
2/22/24	438	16462	NORTHWEST ISD	\$ 180.00
2/22/24	143	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 41,974.33
2/22/24	144	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,101.31

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	145	735	ONE STOP PRINTING, INC.	\$ 4,902.40
2/22/24	146	917	ORIENTAL TRADING COMPANY INC	\$ 994.30
2/22/24	149	1185	P I C PRINTING, LLC	\$ 400.00
2/22/24	147	8239	PERFECTION LEARNING	\$ 1,720.88
2/22/24	148	595	PERMA-BOUND BOOKS	\$ 462.89
2/22/24	150	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 815.00
2/22/24	151	1064	PITSCO EDUCATION	\$ 243.80
2/22/24	152	27498	PODS ENTERPRISES	\$ 1,050.00
2/22/24	153	3684	POSITIVE PROMOTIONS INC	\$ 1,454.13
2/22/24	154	592	PRECISION BUSINESS MACHINES, INC	\$ 3,260.95
2/22/24	155	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 4,132.50
2/22/24	156	588	PRENTKE ROMICH COMPANY	\$ 218.00
2/22/24	157	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 679.00
2/22/24	158	1145	PROCOMPUTING SERVICES, INC.	\$ 3,875.00
2/22/24	159	1145	PROCOMPUTING SERVICES, INC.	\$ 698.00
2/22/24	160	12386	PROFORMA DFW MARKETING	\$ 1,358.00
2/22/24	161	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 522.62
2/22/24	162	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 1,909.62
2/22/24	163	4190	REALLY GOOD STUFF INC	\$ 29.04
2/22/24	165	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
2/22/24	439	9653	REGION 7 ATSSB	\$ 80.00
2/22/24	166	1268	RENAISSANCE LEARNING	\$ 2,097.60
2/22/24	167	25095	RICHARDS SUPPLY COMPANY	\$ 303.00
2/22/24	168	31563	RICHARDSON, DARNELL A.	\$ 600.00
2/22/24	440	31736	ROBERTS, JAMES W.	\$ 25.00
2/22/24	169	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 154.50
2/22/24	170	1013	ROGERS GROUP	\$ 11,000.00
2/22/24	441	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 600.00
2/22/24	442	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 945.00
2/22/24	443	28090	SAM HOUSTON CROSS COUNTRY &	\$ 2,100.00
2/22/24	171	17983	SHC SERVICES, INC	\$ 2,275.00
2/22/24	445	31093	SILVER WHEEL SKATE CENTER	\$ 500.00
2/22/24	444	7843	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	\$ 730.00
2/22/24	174	3978	SOUTHERN TIRE MART, LLC	\$ 148.61
2/22/24	175	8789	SOUTHWEST STRINGS	\$ 356.22
2/22/24	138	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,942.00
2/22/24	176	268	SPORTSWEAR GRAPHICS INC	\$ 676.60
2/22/24	446	10403	SPRINGTOWN HIGH SCHOOL	\$ 1,140.00
2/22/24	447	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 300.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	177	28888	STRYVEMIND LLC	\$ 8,000.00
2/22/24	178	26263	SWEET PIPES	\$ 211.61
2/22/24	179	30172	SZBZM LLC	\$ 900.00
2/22/24	448	25458	T-MOBILE USA INC	\$ 5,104.50
2/22/24	181	28585	TARPLEY MUSIC CO INC	\$ 4,538.00
2/22/24	182	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
2/22/24	053	754	TAYMARK	\$ 635.97
2/22/24	183	18076	TEACH FOR AMERICA	\$ 116,000.00
2/22/24	450	9997	TESOL INTERNATIONAL ASSOCIATION	\$ 2,250.00
2/22/24	184	24195	TEXAN GRADUATION SUPPLY	\$ 8,452.50
2/22/24	180	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 550.00
2/22/24	451	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 429.00
2/22/24	452	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
2/22/24	185	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 200.00
2/22/24	186	758	TEXAS CHRISTIAN UNIVERSITY	\$ 118,926.00
2/22/24	453	758	TEXAS CHRISTIAN UNIVERSITY	\$ 325.00
2/22/24	449	25108	TEXAS COUNSELING ASSOCIATION	\$ 270.00
2/22/24	454	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 340.00
2/22/24	455	10199	TEXAS LIBRARY ASSOCIATION	\$ 760.00
2/22/24	187	28124	TEXAS MOTION SPORTS	\$ 1,654.10
2/22/24	188	830	TEXAS WESLEYAN UNIVERSITY	\$ 123,988.60
2/22/24	456	21955	TEXTBOOK WAREHOUSE, LLC	\$ 1,096.98
2/22/24	383	14576	THE AMERICAN ASSOICATION OF TEACHERS OF	\$ 355.60
2/22/24	189	3473	THE HOME DEPOT PRO	\$ 1,981.20
2/22/24	190	316	THE LIBRARY STORE INC	\$ 25.06
2/22/24	172	15193	THE PAYSAGE GROUP	\$ 3,400.00
2/22/24	173	338	THE SOCCER CORNER	\$ 6,239.00
2/22/24	191	21535	THEATREFOLK	\$ 175.95
2/22/24	457	9591	TIMBERVIEW HS ATHLETIC BOOSTER CLUB, INC.	\$ 150.00
2/22/24	192	809	TORO BRANDED APPAREL & MERCH	\$ 4,340.65
2/22/24	193	24746	TRANSFINDER CORPORATION	\$ 1,750.00
2/22/24	194	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 472.34
2/22/24	195	6074	TXU ENERGY	\$ 13,569.83
2/22/24	196	6074	TXU ENERGY	\$ 332.87
2/22/24	197	6074	TXU ENERGY	\$ 947.94
2/22/24	198	6074	TXU ENERGY	\$ 122.35
2/22/24	199	6074	TXU ENERGY	\$ 2,901.19
2/22/24	458	8594	UIL MUSIC REGION 5	\$ 6,300.00
2/22/24	459	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 369.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/22/24	460	16563	WACO ISD	\$ 450.00
2/22/24	200	31011	WARNER, LISA	\$ 600.00
2/22/24	201	5429	WELLS DOAK ENGINEERS INC	\$ 27,200.00
2/22/24	202	8791	WEST MUSIC CO	\$ 701.36
2/22/24	203	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 36,819.09
2/22/24	204	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,056.00
2/22/24	205	187	WILLIAM V. MACGILL & COMPANY	\$ 1,452.96
2/22/24	206	11671	WOODWIND & BRASSWIND, THE	\$ 44.00
2/22/24	207	1284	WORLD'S FINEST CHOCOLATE	\$ 1,980.00
2/22/24	208	28791	XEROX FINANCIAL SERVICES LLC	\$ 69,760.75
2/22/24	209	1103	Y.M.C.A.	\$ 63,474.77
2/22/24	210	6930	YELLOW CAB	\$ 127.80
2/22/24	211	1151	YMCA CAMP CARTER INC.	\$ 2,975.00
2/23/24	212	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
2/23/24	213	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
2/23/24	215	14	KLINE HARDIN	\$ 32,217.91
2/23/24	214	8022	RICOH USA, INC	\$ 396.47
2/23/24	216	9022	RONE ENGINEERING SVCS, LTD	\$ 608.20
2/23/24	217	728	TERRACON CONSULTANTS INC	\$ 23,500.00
2/23/24	218	31	WRA ARCHITECTS, INC.	\$ 5,709.55
2/23/24	219	28791	XEROX FINANCIAL SERVICES LLC	\$ 549.86
2/29/24	223	30837	210 E. 7TH STREET LLC	\$ 6,109.60
2/29/24	224	19337	ABC WRECKER SERVICE	\$ 450.00
2/29/24	225	14842	ACADEMIC SUPPLIER	\$ 4,392.91
2/29/24	226	23547	ACCUTRAIN CORPORATION	\$ 752.00
2/29/24	462	10028	ADVENTURE EXPERIENCES, LLC	\$ 1,071.38
2/29/24	227	3404	ADVERTISING MATTERS LLC	\$ 2,758.70
2/29/24	228	30772	AGIREPAIR INC	\$ 14,950.00
2/29/24	229	212	AIR BALANCING COMPANY INC.	\$ 27,378.00
2/29/24	230	11454	AIRGAS USA	\$ 695.77
2/29/24	231	3314	ALONTI CAFE & CATERING	\$ 2,383.59
2/29/24	463	31651	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	\$ 175.00
2/29/24	233	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,012.00
2/29/24	234	12309	AMX ENVIRONMENTAL, LTD.	\$ 1,633.73
2/29/24	235	18670	ANDYMARK	\$ 494.00
2/29/24	236	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 353.00
2/29/24	464	6091	AT&T	\$ 89,312.46
2/29/24	465	6091	AT&T	\$ 22,079.42
2/29/24	466	1165	AT&T MOBILITY II LLC	\$ 259.37

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/29/24	237	7844	BAKER, RENIE	\$ 4,333.33
2/29/24	238	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 49.90
2/29/24	239	538	BARNES & NOBLE BOOKSELLERS	\$ 2,903.72
2/29/24	467	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,904.86
2/29/24	240	564	BENCHMARK EDUCATION COMPANY	\$ 2,105.40
2/29/24	241	445	BIG GAME SPORTS, INC	\$ 163.93
2/29/24	242	9308	BOUND TO STAY BOUND BOOKS INC	\$ 131.09
2/29/24	243	27962	BRANCHING MINDS INC	\$ 24,750.00
2/29/24	244	1167	BROOK MAYS MUSIC	\$ 900.00
2/29/24	245	24584	BSN SPORTS LLC	\$ 9,204.38
2/29/24	468	16564	BURLESON ISD	\$ 338.00
2/29/24	247	3635	CAREY'S SPORTING GOODS	\$ 8,073.13
2/29/24	248	27595	CARNEGIE LEARNING, INC.	\$ 2,700.00
2/29/24	249	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 77.90
2/29/24	250	1149	CASA MANANA THEATRE	\$ 730.00
2/29/24	251	30915	CASTRO, MONIQUE	\$ 3,412.50
2/29/24	252	1271	CDW GOVERNMENT, INC.	\$ 20,309.77
2/29/24	469	16080	CENTENNIAL HIGH SCHOOL	\$ 200.00
2/29/24	246	11489	CENTURY FIRE PROTECTION, LLC	\$ 54,767.87
2/29/24	253	16580	CERTIPORT	\$ 19,562.40
2/29/24	254	1296	CESCO INC.	\$ 252.45
2/29/24	256	3642	CHARTER COMMUNICATIONS	\$ 1,024.91
2/29/24	257	8009	CHILD CARE ASSOCIATES	\$ 804.31
2/29/24	258	31234	CI PAVEMENT	\$ 3,952.50
2/29/24	470	29909	CICI'S PIZZA #736	\$ 217.00
2/29/24	259	6180	CINTAS CORPORATION NO 2	\$ 90.98
2/29/24	260	6079	CITY OF FOREST HILL	\$ 2,281.03
2/29/24	261	40	COMMERCIAL RECORDER	\$ 61.00
2/29/24	262	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 203.64
2/29/24	263	25984	CON MI MADRE	\$ 12,727.26
2/29/24	264	29429	COOKSEY PRINTING INC	\$ 2,460.00
2/29/24	471	4223	COSTCO WHOLESALE	\$ 355.35
2/29/24	472	4223	COSTCO WHOLESALE	\$ 5,622.22
2/29/24	265	3284	COWTOWN BUS CHARTERS INC	\$ 6,540.80
2/29/24	266	593	COWTOWN MARATHON, INC.	\$ 1,215.00
2/29/24	473	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 75.00
2/29/24	255	31337	CUT TIME LLC	\$ 540.00
2/29/24	267	25768	DAN DIPERT COACHES	\$ 4,900.00
2/29/24	268	3305	DATAMAX OF TEXAS	\$ 15,169.55

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/29/24	474	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
2/29/24	475	7415	DECATUR HIGH SCHOOL	\$ 140.00
2/29/24	269	3482	DEMCO INC	\$ 190.07
2/29/24	270	31392	DESHAZO GROUP INC	\$ 12,675.50
2/29/24	271	29813	DIGI SECURITY SYSTEMS LLC	\$ 299,047.16
2/29/24	272	24726	DREAM RANCH OFFICE SUPPLIES	\$ 11,478.31
2/29/24	476	31478	DRIPPING SPRINGS ISD	\$ 225.00
2/29/24	273	23534	DSPM PRINTING, LLC	\$ 105.00
2/29/24	282	30849	EAN SERVICES LLC	\$ 1,893.85
2/29/24	274	8699	EBS HEALTHCARE LLC	\$ 14,300.00
2/29/24	275	8699	EBS HEALTHCARE LLC	\$ 4,160.00
2/29/24	276	1235	ED311	\$ 225.00
2/29/24	355	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,120.00
2/29/24	277	3378	EDUPHORIA INC	\$ 1,487.50
2/29/24	279	12328	EECU	\$ 135,786.41
2/29/24	280	12328	EECU	\$ 1,493.90
2/29/24	281	3296	EMPIRE PAPER CO INC	\$ 8,277.12
2/29/24	477	30833	FANTASY COLLECTION	\$ 492.22
2/29/24	283	31362	FARNSWORTH GROUP	\$ 4,000.00
2/29/24	478	14613	FEDEX	\$ 31.14
2/29/24	284	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,363.49
2/29/24	285	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 7,186.49
2/29/24	288	9474	FORT WORTH SHAVER	\$ 449.91
2/29/24	286	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 635.00
2/29/24	287	6942	FORT WORTH POLICE DEPARTMENT	\$ 2,193,689.10
2/29/24	289	6077	FORT WORTH WATER DEPARTMENT	\$ 133,454.64
2/29/24	479	9033	FRISCO ISD	\$ 780.00
2/29/24	290	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,129.50
2/29/24	480	3343	GARDENS HOSPITALITY GROUP INC	\$ 750.00
2/29/24	291	3680	GRAINGER INC	\$ 2,766.88
2/29/24	292	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 4,626.87
2/29/24	293	30630	GRESS, JUAN CARLOS	\$ 800.00
2/29/24	294	18279	GUITAR CENTER INC	\$ 7,490.00
2/29/24	481	30695	HARTLIEB, ANN	\$ 125.98
2/29/24	295	29373	HEALTH ADVOCATES NETWORK	\$ 8,435.00
2/29/24	296	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 850.00
2/29/24	482	29290	HOWIES ATHLETIC TAPE	\$ 352.31
2/29/24	297	22026	HUCKABEE	\$ 58,960.14
2/29/24	298	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 1,500.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/29/24	300	16706	IMAGE MAKER 4U, INC.	\$ 828.00
2/29/24	301	18435	INFOBASE LEARNING	\$ 93,390.45
2/29/24	483	31632	INNOVATION CENTER OUTREACH INC	\$ 207.00
2/29/24	302	17975	INTERLINK	\$ 50,000.00
2/29/24	303	5369	J W PEPPER	\$ 1,105.50
2/29/24	304	4529	JASON'S DELI	\$ 722.52
2/29/24	305	4532	JASON'S DELI	\$ 1,257.48
2/29/24	484	27857	JENNY'S PENGUIN PATCH HOLIDAY SHOP	\$ 806.33
2/29/24	306	774	JONES SCHOOL SUPPLY	\$ 191.90
2/29/24	307	25871	JOURNEYMAN INK	\$ 13,500.00
2/29/24	308	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 100.00
2/29/24	309	27322	K & M ELEVATOR LLC	\$ 4,492.75
2/29/24	310	26626	KIMBROUGH, ASHLEY	\$ 313.75
2/29/24	311	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 211.17
2/29/24	312	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 7,286.58
2/29/24	313	17	LBL ARCHITECTS, INC.	\$ 9,511.43
2/29/24	314	16515	LEAD4WARD	\$ 510.00
2/29/24	278	24929	LEARN -ED, LLC	\$ 3,462.00
2/29/24	315	3701	LOGICAL SOLUTIONS INC	\$ 4,650.00
2/29/24	316	30607	MADE GREENE LLC	\$ 11,000.00
2/29/24	317	28588	MARTINSEN, STACIE	\$ 450.00
2/29/24	318	22349	MAS-TEK ENGINEERING &	\$ 606.50
2/29/24	319	29358	MASTERYPREP	\$ 2,895.00
2/29/24	320	22265	MAXIMIZING LIFE LLC	\$ 22,000.00
2/29/24	321	28776	MCDANIEL, LISA	\$ 2,994.15
2/29/24	322	241	MEDCO SPORTS MEDICINE	\$ 430.58
2/29/24	323	24628	MIND ABOVE MATTER,LLC	\$ 2,080.00
2/29/24	324	30556	MOBYMAX EDUCATION LLC	\$ 4,495.00
2/29/24	485	6879	MOLINA HS	\$ 350.00
2/29/24	325	30709	MR KEVIN THE MENTORCOACH	\$ 1,350.00
2/29/24	486	28631	MT. LEBANON CAMP	\$ 3,413.00
2/29/24	326	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,015.00
2/29/24	327	17280	MUSIC AND ARTS CENTERS	\$ 156.00
2/29/24	328	25696	N-TUNE MUSIC & SOUND	\$ 955.70
2/29/24	329	1266	NASCO EDUCATION LLC	\$ 1,158.73
2/29/24	330	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 68.99
2/29/24	487	23364	NATIONAL ATHLETIC TRAINERS' ASSOCIATION INC	\$ 100.00
2/29/24	488	31694	NORTH CROWLEY BOOSTER CLUB	\$ 350.00
2/29/24	489	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 710.46

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/29/24	490	16462	NORTHWEST ISD	\$ 154.50
2/29/24	331	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 12,054.50
2/29/24	332	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 77,288.34
2/29/24	333	739	OLEN WILLIAMS INC.	\$ 220.00
2/29/24	334	917	ORIENTAL TRADING COMPANY INC	\$ 586.02
2/29/24	335	614	PASS ASSOCIATES, INC	\$ 2,500.00
2/29/24	336	8239	PERFECTION LEARNING	\$ 362.82
2/29/24	337	595	PERMA-BOUND BOOKS	\$ 33.97
2/29/24	338	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 35.00
2/29/24	339	30285	PFLUGER ARCHITECTS INC	\$ 39,499.15
2/29/24	491	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 120.00
2/29/24	340	12493	PHILLIPS/MAY CORPORATION	\$ 279,094.14
2/29/24	341	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,880.00
2/29/24	342	16079	PIONEER DRAMA SERVICES	\$ 343.07
2/29/24	343	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,342.50
2/29/24	344	3684	POSITIVE PROMOTIONS INC	\$ 1,335.36
2/29/24	345	592	PRECISION BUSINESS MACHINES, INC	\$ 2,938.55
2/29/24	346	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 2,035.00
2/29/24	347	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 14,925.00
2/29/24	348	3689	PROJECT WISDOM INC	\$ 305.99
2/29/24	349	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 522.62
2/29/24	350	3692	PYRAMID SCHOOL PRODUCTS	\$ 957.00
2/29/24	351	26489	QUALITY AIR & LIFT LLC	\$ 2,026.67
2/29/24	352	31391	RABA KISTINER INC	\$ 11,400.00
2/29/24	353	20870	RAPTOR TECHNOLOGIES	\$ 33,750.00
2/29/24	354	4190	REALLY GOOD STUFF INC	\$ 168.97
2/29/24	492	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	\$ 350.00
2/29/24	356	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
2/29/24	357	1268	RENAISSANCE LEARNING	\$ 2,000.00
2/29/24	358	25879	REV ROBOTICS LLC	\$ 155.07
2/29/24	359	24296	RICHEY ATHLETICS	\$ 65.00
2/29/24	299	8022	RICOH USA, INC	\$ 323.90
2/29/24	360	10658	RIVERSIDE CLEANERS, INC.	\$ 151.55
2/29/24	361	27778	RIVERSIDE INSIGHTS	\$ 15,552.74
2/29/24	362	8294	ROMEO MUSIC	\$ 141,247.63
2/29/24	363	12350	RYDIN	\$ 340.00
2/29/24	364	457	S & S WORLDWIDE INC	\$ 4,025.23
2/29/24	365	999	SCHOOL HEALTH CORP	\$ 14.23
2/29/24	366	8648	SCHOOL LIFE, A DIVISION OF	\$ 510.26

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/29/24	367	31335	SECURLY, INC.	\$ 3,960.00
2/29/24	368	306	SHAR PRODUCTS COMPANY	\$ 9,255.15
2/29/24	369	17983	SHC SERVICES, INC	\$ 30,345.00
2/29/24	370	25915	SIRIUS EDUCATION SO	\$ 10,558.50
2/29/24	493	3972	SKILLS USA TEXAS	\$ 900.00
2/29/24	371	23997	SMITH, BRANDON	\$ 2,000.00
2/29/24	372	31312	SW ELEVATORS LLC	\$ 1,670.25
2/29/24	373	30742	SWING EDUCATION	\$ 27,102.60
2/29/24	494	25458	T-MOBILE USA INC	\$ 920.00
2/29/24	495	25458	T-MOBILE USA INC	\$ 3,886.80
2/29/24	375	28585	TARPLEY MUSIC CO INC	\$ 6,854.60
2/29/24	376	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 250.00
2/29/24	377	1099	TCG ADMINISTRATORS	\$ 1,016,148.60
2/29/24	378	27035	TEAM ENTERPRISE	\$ 14,427.85
2/29/24	496	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 85.00
2/29/24	374	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 110.00
2/29/24	497	758	TEXAS CHRISTIAN UNIVERSITY	\$ 250.00
2/29/24	498	758	TEXAS CHRISTIAN UNIVERSITY	\$ 325.00
2/29/24	499	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 816.00
2/29/24	379	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 335.00
2/29/24	500	10572	TEXAS FCCLA	\$ 1,200.00
2/29/24	380	3473	THE HOME DEPOT PRO	\$ 45,376.14
2/29/24	381	30824	THOUGHTEXCHANGE	\$ 52,920.00
2/29/24	382	16735	TRACKER, A DIVISION OF C2, LLC	\$ 1,200.00
2/29/24	501	19071	TUCKER, ESTRUS	\$ 1,500.00
2/29/24	383	6074	TXU ENERGY	\$ 2,228.01
2/29/24	384	6074	TXU ENERGY	\$ 5,178.20
2/29/24	385	6074	TXU ENERGY	\$ 967.55
2/29/24	386	6074	TXU ENERGY	\$ 2,705.21
2/29/24	387	6074	TXU ENERGY	\$ 353.67
2/29/24	388	6074	TXU ENERGY	\$ 695.58
2/29/24	389	6074	TXU ENERGY	\$ 305,931.30
2/29/24	390	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,600.00
2/29/24	502	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,000.00
2/29/24	232	65	VARSITY SPIRIT COPORATION	\$ 241.95
2/29/24	391	29	VLK ARCHITECTS, INC	\$ 16,792.91
2/29/24	392	28237	WEDGE SUPPLY LLC	\$ 141.77
2/29/24	393	8791	WEST MUSIC CO	\$ 165.02
2/29/24	394	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,624.70

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/29/24	503	18104	WICHITA FALLS ISD	\$ 225.00
2/29/24	395	3914	WINSTON WATER COOLER LTD	\$ 26,965.58
2/29/24	396	11671	WOODWIND & BRASSWIND, THE	\$ 998.00
2/29/24	397	1284	WORLD'S FINEST CHOCOLATE	\$ 9,120.00
2/29/24	398	28791	XEROX FINANCIAL SERVICES LLC	\$ 68,651.47
2/29/24	399	6930	YELLOW CAB	\$ 81.00
2/29/24	400	1151	YMCA CAMP CARTER INC.	\$ 5,750.00
<b>Grand Total:</b>				<b>25,502,855.98</b>

\*Check numbers have been truncated for security purposes.