

Fort Worth Independent School District

Check Register

January 1, 2024 - January 31, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/11/24	881	30128	A TURTLE LOVES ME	\$ 7,087.50
1/11/24	882	19337	ABC WRECKER SERVICE	\$ 2,025.00
1/11/24	883	5464	AC PRINTING	\$ 450.00
1/11/24	884	29619	ACCURATE-TUNE	\$ 655.00
1/11/24	885	3404	ADVERTISING MATTERS LLC	\$ 1,925.85
1/11/24	886	29823	AGC EDUCATION INC	\$ 525.00
1/11/24	887	30772	AGIREPAIR INC	\$ 1,196.00
1/11/24	888	11454	AIRGAS USA	\$ 63.24
1/11/24	889	31513	ALAMO MUSIC CENTER	\$ 6,079.85
1/11/24	890	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 552.00
1/11/24	891	3314	ALONTI CAFE & CATERING	\$ 2,204.40
1/11/24	892	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 215.80
1/11/24	893	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 2,893.00
1/11/24	894	16870	AMERICAN MONTESSORI SOCIETY	\$ 1,465.00
1/11/24	083	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
1/11/24	895	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,125.00
1/11/24	896	23397	ARAMARK CHICAGO LOCKBOX	\$ 61,468.81
1/11/24	897	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 22,390.64
1/11/24	898	30525	ARBITERSPORTS LLC	\$ 57,775.00
1/11/24	899	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 15,748.25
1/11/24	900	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,515.35
1/11/24	901	29071	ATHLETES GLOBAL CORPORATION	\$ 400.00
1/11/24	902	6075	ATMOS ENERGY	\$ 700.52
1/11/24	903	28181	AUTHENTIC COUNSELING AND	\$ 500.00
1/11/24	904	44	AWARDS & RECOGNITION	\$ 44.50
1/11/24	905	31500	BASE10ASSETS LLC	\$ 509.84
1/11/24	906	29438	BEARCOM	\$ 158,618.00
1/11/24	084	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 15,334.25
1/11/24	907	27644	BIG THOUGHT	\$ 262,500.00
1/11/24	908	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 5,867.71
1/11/24	909	24584	BSN SPORTS LLC	\$ 6,773.18
1/11/24	910	31112	BUYERS BARRICADES INC	\$ 2,204.00
1/11/24	912	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
1/11/24	913	3635	CAREY'S SPORTING GOODS	\$ 1,519.59
1/11/24	914	31351	CARLSON, BRIDGET	\$ 782.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/11/24	915	30915	CASTRO, MONIQUE	\$ 1,153.75
1/11/24	916	1271	CDW GOVERNMENT, INC.	\$ 9,694.02
1/11/24	917	25068	CENERGISTIC LLC	\$ 72,800.00
1/11/24	918	328	CENGAGE	\$ 33,000.00
1/11/24	911	11489	CENTURY FIRE PROTECTION, LLC	\$ 51,302.36
1/11/24	919	3664	CHEERLEADING COMPANY	\$ 1,592.79
1/11/24	085	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 267.50
1/11/24	920	8009	CHILD CARE ASSOCIATES	\$ 1,333.24
1/11/24	921	6180	CINTAS CORPORATION NO 2	\$ 269.76
1/11/24	922	25693	COKE, JODIE	\$ 1,087.50
1/11/24	086	19943	COMMUNITY WATER SUPPLY	\$ 32.70
1/11/24	923	3823	COMPLETE SUPPLY INC	\$ 10,856.00
1/11/24	087	29029	CORNERSTONE IMPRESSIONS LLC	\$ 942.50
1/11/24	924	3284	COWTOWN BUS CHARTERS INC	\$ 4,105.50
1/11/24	925	6789	DAVID HAMMONS	\$ 870.00
1/11/24	089	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 1,460.51
1/11/24	930	30849	EAN SERVICES LLC	\$ 2,980.08
1/11/24	926	8699	EBS HEALTHCARE LLC	\$ 9,880.00
1/11/24	091	1197	ECAP PROGRAM	\$ 8,526.66
1/11/24	927	1235	ED311	\$ 225.00
1/11/24	928	25989	EDPUZZLE INC	\$ 2,275.00
1/11/24	006	7727	EDUCATION SERVICE CENTER REGION XI	\$ 98,051.92
1/11/24	929	12328	EECU	\$ 1,430.57
1/11/24	931	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 448.00
1/11/24	932	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 798.36
1/11/24	933	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 330.00
1/11/24	934	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 330.00
1/11/24	935	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 68,448.50
1/11/24	936	30199	FAST EDDIE'S PRINT SHOP	\$ 773.00
1/11/24	937	10987	FASTENAL COMPANY	\$ 2,150.29
1/11/24	938	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 717,024.68
1/11/24	939	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 53,588.37
1/11/24	940	18220	FLEETCOR TECHNOLOGIES INC	\$ 180,002.43
1/11/24	941	3622	FLINN SCIENTIFIC INC	\$ 112.82
1/11/24	942	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 18,185.71
1/11/24	943	3401	FOLLETT DESTINY	\$ 230.72
1/11/24	944	3401	FOLLETT DESTINY	\$ 140,002.85
1/11/24	092	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 1,250.00
1/11/24	945	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,140.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/11/24	093	1208	FORT WORTH TSTA	\$ 13,000.80
1/11/24	946	6077	FORT WORTH WATER DEPARTMENT	\$ 49,663.21
1/11/24	947	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,095.70
1/11/24	948	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 130,000.00
1/11/24	949	24654	GLENDALE PARADE STORE LLC	\$ 335.00
1/11/24	094	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 280.00
1/11/24	950	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 1,973.94
1/11/24	951	31390	GREATER U INSTITUTE	\$ 180.00
1/11/24	952	30630	GRESS, JUAN CARLOS	\$ 500.00
1/11/24	953	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 576,415.78
1/11/24	954	18279	GUITAR CENTER INC	\$ 900.00
1/11/24	956	3945	HEINEMANN	\$ 214.70
1/11/24	957	15385	HUDL	\$ 700.00
1/11/24	959	30271	IMPERIAL MORALES JV6	\$ 44,553.77
1/11/24	095	8155	INTERNAL REVENUE SERVICE	\$ 500.00
1/11/24	960	26160	INTREPID SECURITY & PROTECTION	\$ 4,506.45
1/11/24	961	31153	IV TIRE SERVICE INC	\$ 47.50
1/11/24	962	169	IXL LEARNING	\$ 3,938.00
1/11/24	963	5369	J W PEPPER	\$ 1,813.29
1/11/24	964	774	JONES SCHOOL SUPPLY	\$ 527.00
1/11/24	965	26626	KIMBROUGH, ASHLEY	\$ 261.25
1/11/24	966	14	KLINE HARDIN	\$ 11,123.71
1/11/24	967	14	KLINE HARDIN	\$ 80,947.50
1/11/24	968	14	KLINE HARDIN	\$ 35,405.11
1/11/24	969	31567	LAW OFFICE OF JOHN NWOSU PLLC	\$ 4,974.37
1/11/24	970	16515	LEAD4WARD	\$ 17,500.00
1/11/24	955	30955	LITERACY RESOURCES LLC	\$ 1,537.92
1/11/24	096	9166	LOS VAQUEROS RESTAURANT	\$ 143.70
1/11/24	976	179	M-F ATHLETIC CO, INC	\$ 1,062.00
1/11/24	971	31415	M-PAK INC	\$ 150.00
1/11/24	972	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 30,278.40
1/11/24	973	8451	MACKIN EDUCATIONAL RESOURCES	\$ 8,242.03
1/11/24	097	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 452.13
1/11/24	090	5477	MARK OF EXCELLENCE PIZZA CO	\$ 711.67
1/11/24	974	4301	MARSH CABLE & CONNECTORS, INC.	\$ 6,531.76
1/11/24	975	1044	METLIFE-WHOLE LIFE	\$ 1,305.01
1/11/24	977	17936	MIDWEST MUSICAL IMPORTS	\$ 5,240.00
1/11/24	098	14801	MOELLERING, CHARLOTTE	\$ 200.00
1/11/24	099	31300	MONTEMAYOR, AMY MICHELLE	\$ 230.86

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/11/24	978	30709	MR KEVIN THE MENTORCOACH	\$ 900.00
1/11/24	979	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,772.00
1/11/24	980	17280	MUSIC AND ARTS CENTERS	\$ 322.00
1/11/24	981	25696	N-TUNE MUSIC & SOUND	\$ 882.00
1/11/24	982	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,291.66
1/11/24	983	15201	NETSYNC NETWORK SOLUTIONS	\$ 26,444.50
1/11/24	984	20850	NEUHAUS EDUCATION CENTER	\$ 910.00
1/11/24	985	25007	NEW YORK PIZZA PASTA	\$ 141.92
1/11/24	100	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,163.25
1/11/24	986	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 59,165.43
1/11/24	987	735	ONE STOP PRINTING, INC.	\$ 590.89
1/11/24	988	917	ORIENTAL TRADING COMPANY INC	\$ 136.25
1/11/24	989	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 29,400.00
1/11/24	990	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 1,500.00
1/11/24	991	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 16,875.00
1/11/24	992	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 12,000.00
1/11/24	993	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 16,375.00
1/11/24	994	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 3,500.00
1/11/24	995	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 1,500.00
1/11/24	996	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 1,500.00
1/11/24	101	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 7,931.00
1/11/24	997	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 4,500.00
1/11/24	102	19727	PERFORMANT RECOVERY, INC.	\$ 109.50
1/11/24	998	12493	PHILLIPS/MAY CORPORATION	\$ 13,220.74
1/11/24	999	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 170.00
1/11/24	000	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 7,728.72
1/11/24	103	13129	PONCHO'S FLOWER VILLA	\$ 50.00
1/11/24	001	3684	POSITIVE PROMOTIONS INC	\$ 850.56
1/11/24	002	592	PRECISION BUSINESS MACHINES, INC	\$ 653.67
1/11/24	003	1145	PROCOMPUTING SERVICES, INC.	\$ 698.00
1/11/24	004	1298	READING PARTNERS	\$ 50,000.00
1/11/24	005	4190	REALLY GOOD STUFF INC	\$ 50.43
1/11/24	007	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
1/11/24	958	8022	RICOH USA, INC	\$ 449.83
1/11/24	008	3332	ROADRUNNER CHARTERS INC	\$ 4,400.00
1/11/24	009	30813	SAM, LLC	\$ 15,521.65
1/11/24	011	3962	SCHOLASTIC BOOK FAIRS	\$ 174.08
1/11/24	010	464	SCHOLASTIC INC	\$ 1,252.68
1/11/24	012	999	SCHOOL HEALTH CORP	\$ 1,315.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/11/24	013	19895	SCHOOL OUTFITTERS	\$ 4,646.77
1/11/24	014	28420	SCHOOLMINT INC	\$ 255,308.36
1/11/24	015	23302	SDB CONTRACTING SERVICES	\$ 49,750.00
1/11/24	016	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,453.29
1/11/24	019	8789	SOUTHWEST STRINGS	\$ 765.45
1/11/24	020	22661	SPIRIT WORX	\$ 2,290.00
1/11/24	021	27383	SPORTS FIELD SOLUTIONS	\$ 82,484.27
1/11/24	022	30848	SRH LANDSCAPES LLC	\$ 5,234.00
1/11/24	023	31324	STRUNK, CYNTHIA R.	\$ 937.50
1/11/24	107	25458	T-MOBILE USA INC	\$ 317.50
1/11/24	108	1253	TASB, INC	\$ 385.00
1/11/24	026	1099	TCG ADMINISTRATORS	\$ 13,730.18
1/11/24	027	819	TCU FLORIST INC	\$ 916.99
1/11/24	029	24253	TEAGUE NALL & PERKIN INC	\$ 12,862.50
1/11/24	030	24253	TEAGUE NALL & PERKIN INC	\$ 10,212.50
1/11/24	031	24253	TEAGUE NALL & PERKIN INC	\$ 12,862.50
1/11/24	032	24253	TEAGUE NALL & PERKIN INC	\$ 28,887.50
1/11/24	033	24253	TEAGUE NALL & PERKIN INC	\$ 32,900.00
1/11/24	034	27035	TEAM ENTERPRISE	\$ 34,618.38
1/11/24	036	24195	TEXAN GRADUATION SUPPLY	\$ 4,188.25
1/11/24	024	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
1/11/24	109	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
1/11/24	110	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 311.63
1/11/24	025	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 1,197.00
1/11/24	035	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
1/11/24	111	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 325.00
1/11/24	037	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
1/11/24	038	830	TEXAS WESLEYAN UNIVERSITY	\$ 93,101.48
1/11/24	039	3473	THE HOME DEPOT PRO	\$ 174.92
1/11/24	017	15193	THE PAYSAGE GROUP	\$ 27,100.00
1/11/24	018	338	THE SOCCER CORNER	\$ 500.00
1/11/24	040	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 350.00
1/11/24	041	10845	THOMPSON & HORTON LLP	\$ 78,586.70
1/11/24	042	16411	THOMSON REUTERS	\$ 768.00
1/11/24	112	1123	TIM TRUMAN TRUSTEE	\$ 12,842.00
1/11/24	043	809	TORO BRANDED APPAREL & MERCH	\$ 6,563.62
1/11/24	028	789	TRAILER DOCTOR INC	\$ 26,178.07
1/11/24	044	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,549.00
1/11/24	045	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,265.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/11/24	046	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
1/11/24	047	6074	TXU ENERGY	\$ 405,971.61
1/11/24	048	6074	TXU ENERGY	\$ 1,833.23
1/11/24	049	6074	TXU ENERGY	\$ 183,200.42
1/11/24	050	6074	TXU ENERGY	\$ 283,230.69
1/11/24	113	18878	U.S. DEPARTMENT OF TREASURY	\$ 456.96
1/11/24	114	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 50,000.00
1/11/24	115	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,545.00
1/11/24	051	6533	WASTE MANAGEMENT	\$ 136,801.75
1/11/24	052	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 365,058.11
1/11/24	053	3218	WILLIAMS, PATRICIA	\$ 900.00
1/11/24	054	29422	WOLTERS KLUWER FINANCIAL SERVICES INC	\$ 25,200.00
1/11/24	055	1284	WORLD'S FINEST CHOCOLATE	\$ 1,740.00
1/11/24	056	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,272.27
1/11/24	057	1103	Y.M.C.A.	\$ 7,459.20
1/11/24	058	6930	YELLOW CAB	\$ 282.00
1/18/24	061	19337	ABC WRECKER SERVICE	\$ 225.00
1/18/24	062	30055	ACCLAIM PHYSICIAN GROUP	\$ 5,000.00
1/18/24	063	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,274.00
1/18/24	064	29356	ACTIVATED PARTNERS	\$ 12,000.00
1/18/24	065	212	AIR BALANCING COMPANY INC.	\$ 18,252.00
1/18/24	066	11454	AIRGAS USA	\$ 96.79
1/18/24	067	3511	ALERT SERVICES INC	\$ 4.35
1/18/24	068	3314	ALONTI CAFE & CATERING	\$ 2,954.77
1/18/24	069	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
1/18/24	070	12678	AMPLIFY	\$ 34,612.00
1/18/24	116	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 600.00
1/18/24	150	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 150.00
1/18/24	117	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 175.00
1/18/24	071	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 2,704.50
1/18/24	072	75	ART STATION, THE	\$ 2,742.00
1/18/24	073	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 880.00
1/18/24	074	4002	ATKINSON BROS AGENCY	\$ 103.00
1/18/24	075	44	AWARDS & RECOGNITION	\$ 123.00
1/18/24	118	19798	AZLE WRESTLING BOOSTER CLUB	\$ 150.00
1/18/24	076	538	BARNES & NOBLE BOOKSELLERS	\$ 341.91
1/18/24	077	3456	BEST BUY GOV/ED LLC	\$ 640.00
1/18/24	078	27182	BIG SKY - T&J JV	\$ 175,750.00
1/18/24	079	1256	BLICK ART MATERIALS	\$ 5,890.09

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/18/24	080	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,182.82
1/18/24	119	25677	BOYD ISD	\$ 325.00
1/18/24	081	24584	BSN SPORTS LLC	\$ 17,773.97
1/18/24	120	7697	BURLESON HIGH SCHOOL	\$ 850.00
1/18/24	082	1159	CANON SOLUTIONS AMERICA INC	\$ 80.08
1/18/24	083	3635	CAREY'S SPORTING GOODS	\$ 9,700.38
1/18/24	084	27595	CARNEGIE LEARNING, INC.	\$ 40,500.00
1/18/24	121	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 350.00
1/18/24	122	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
1/18/24	123	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
1/18/24	124	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
1/18/24	125	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
1/18/24	085	1271	CDW GOVERNMENT, INC.	\$ 4,080.26
1/18/24	126	13765	CELINA INDEPENDENT SCHOOL DISTRICT	\$ 300.00
1/18/24	086	7954	CENTURY RESOURCES, INC	\$ 312.41
1/18/24	127	4196	CHICK-FIL-A HULEN MALL	\$ 457.00
1/18/24	128	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 250.00
1/18/24	129	584	CICI'S PIZZA	\$ 144.00
1/18/24	087	298	CINTAS CORPORATION	\$ 3,750.28
1/18/24	088	6180	CINTAS CORPORATION NO 2	\$ 157.23
1/18/24	175	18255	CITY OF WESTWORTH VILLAGE	\$ 2,521.27
1/18/24	130	6874	CLEBURNE HIGH SCHOOL	\$ 350.00
1/18/24	089	439	COLLEGE BOARD, THE	\$ 375.00
1/18/24	131	1613	COLVIN, EARNEST	\$ 3,900.00
1/18/24	090	40	COMMERCIAL RECORDER	\$ 92.00
1/18/24	091	8240	COMMUNITIES IN SCHOOLS	\$ 609,000.00
1/18/24	092	3823	COMPLETE SUPPLY INC	\$ 2,304.69
1/18/24	093	25984	CON MI MADRE	\$ 12,727.26
1/18/24	132	4223	COSTCO WHOLESALE	\$ 1,203.13
1/18/24	133	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/18/24	094	25023	CROWN TROPHY HURST	\$ 360.00
1/18/24	134	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 540.45
1/18/24	095	355	CURRICULUM ASSOCIATES INC	\$ 2,165.35
1/18/24	096	30864	DALMORE EVENT VENUE	\$ 3,450.00
1/18/24	097	3305	DATAMAX OF TEXAS	\$ 34,695.13
1/18/24	098	31392	DESHAZO GROUP INC	\$ 7,600.00
1/18/24	099	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,140.59
1/18/24	136	28579	DREW MEDFORD MEMORIAL TOURNAMENT	\$ 400.00
1/18/24	100	30634	DURHAM SCHOOL SERVICES LP	\$ 2,722.52

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/18/24	101	31587	EAGLES WRESTLING BOOSTER INC	\$ 450.00
1/18/24	102	31587	EAGLES WRESTLING BOOSTER INC	\$ 550.00
1/18/24	103	31587	EAGLES WRESTLING BOOSTER INC	\$ 210.00
1/18/24	104	31587	EAGLES WRESTLING BOOSTER INC	\$ 150.00
1/18/24	108	30849	EAN SERVICES LLC	\$ 363.68
1/18/24	105	1235	ED311	\$ 625.00
1/18/24	168	7727	EDUCATION SERVICE CENTER REGION XI	\$ 140.00
1/18/24	106	3743	EE&G, INC.	\$ 1,070.00
1/18/24	137	19556	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	\$ 1,000.00
1/18/24	107	29889	EMPOWER SCHOOLS INC	\$ 18,125.00
1/18/24	109	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,380.00
1/18/24	138	10405	EVERMAN ISD	\$ 300.00
1/18/24	139	10405	EVERMAN ISD	\$ 300.00
1/18/24	140	10405	EVERMAN ISD	\$ 300.00
1/18/24	110	17778	FASTSIGNS	\$ 699.00
1/18/24	141	14613	FEDEX	\$ 35.65
1/18/24	111	12745	FEV TUTOR	\$ 249,463.00
1/18/24	112	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 16,034.50
1/18/24	113	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,050.17
1/18/24	114	3622	FLINN SCIENTIFIC INC	\$ 4,515.47
1/18/24	115	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 7,345.58
1/18/24	116	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 216.00
1/18/24	117	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 515.00
1/18/24	118	6077	FORT WORTH WATER DEPARTMENT	\$ 75,159.98
1/18/24	119	1273	FUGRO USA LAND INC	\$ 6,910.00
1/18/24	120	11104	GENDREAU, LEE	\$ 10,000.00
1/18/24	121	31319	GENESIS ELEVATOR SERVICES	\$ 7,650.00
1/18/24	122	3680	GRAINGER INC	\$ 49,494.28
1/18/24	142	18809	GRAND PRAIRIE ISD	\$ 280.00
1/18/24	123	31390	GREATER U INSTITUTE	\$ 450.00
1/18/24	124	30630	GRESS, JUAN CARLOS	\$ 500.00
1/18/24	125	13833	HERC RENTALS	\$ 595.00
1/18/24	126	1122	HIGGINBOTHAM & ASSOCIATES	\$ 56,197.15
1/18/24	127	31455	HOAR PROGRAM MANAGEMENT	\$ 110,000.00
1/18/24	143	3998	HOSA	\$ 800.00
1/18/24	144	9471	IRVING ISD	\$ 300.00
1/18/24	128	5369	J W PEPPER	\$ 7,359.33
1/18/24	129	4529	JASON'S DELI	\$ 1,341.57
1/18/24	130	4529	JASON'S DELI	\$ 904.89

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/18/24	131	31194	JBC COMMERCIAL PLUMBING	\$ 12,000.00
1/18/24	145	31603	JONES, GREGORY	\$ 12.50
1/18/24	146	9631	JOSHUA ISD	\$ 350.00
1/18/24	132	4323	JOSTENS INC	\$ 5,897.10
1/18/24	133	31407	K&R SOLUTIONS GROUP	\$ 334.00
1/18/24	147	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
1/18/24	148	29943	KIDZANIA USA	\$ 798.00
1/18/24	134	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 187.70
1/18/24	149	19231	LAKE WORTH ISD	\$ 350.00
1/18/24	135	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 24,507.47
1/18/24	136	23818	LANGUAGE LINE SOLUTIONS	\$ 4,039.50
1/18/24	151	31604	LEE, RICHARD	\$ 22.00
1/18/24	137	5536	LENA POPE HOME INC.	\$ 3,745.50
1/18/24	138	95	LIFT AIDS, INC	\$ 28,900.00
1/18/24	152	279	LUNCH BOX,THE	\$ 59.70
1/18/24	139	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 37,568.40
1/18/24	140	8451	MACKIN EDUCATIONAL RESOURCES	\$ 785.57
1/18/24	135	5477	MARK OF EXCELLENCE PIZZA CO	\$ 373.92
1/18/24	141	29358	MASTERYPREP	\$ 1,650.00
1/18/24	142	22265	MAXIMIZING LIFE LLC	\$ 18,400.00
1/18/24	143	6554	MHMR OF TARRANT COUNTY	\$ 100.08
1/18/24	153	14004	MIDWAY INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/18/24	144	17936	MIDWEST MUSICAL IMPORTS	\$ 5,240.00
1/18/24	145	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,464.25
1/18/24	146	17280	MUSIC AND ARTS CENTERS	\$ 8,912.08
1/18/24	154	19596	MUSIC FOR ALL INC	\$ 15,800.00
1/18/24	147	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 448.20
1/18/24	148	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 2,783.22
1/18/24	149	18326	NORTH TEXAS TRAILERS, LLC	\$ 19,851.18
1/18/24	150	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9.02
1/18/24	151	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,190.74
1/18/24	152	735	ONE STOP PRINTING, INC.	\$ 2,208.08
1/18/24	153	5572	PENDER'S MUSIC COMPANY	\$ 204.00
1/18/24	154	8239	PERFECTION LEARNING	\$ 6,656.33
1/18/24	155	30250	PIKES PEAK OF DALLAS	\$ 381.74
1/18/24	156	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 4,776.00
1/18/24	155	11408	PLANO I.S.D.	\$ 100.00
1/18/24	157	27498	PODS ENTERPRISES	\$ 150.00
1/18/24	158	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 35,804.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/18/24	159	24896	POLYPRINTER	\$ 250.00
1/18/24	156	8638	PONDER HIGH SCHOOL	\$ 400.00
1/18/24	157	23250	PONDER ISD	\$ 400.00
1/18/24	160	3684	POSITIVE PROMOTIONS INC	\$ 529.12
1/18/24	161	592	PRECISION BUSINESS MACHINES, INC	\$ 4,134.79
1/18/24	162	1145	PROCOMPUTING SERVICES, INC.	\$ 395.00
1/18/24	163	12386	PROFORMA DFW MARKETING	\$ 7,228.39
1/18/24	164	31606	PSST LLC	\$ 61,466.82
1/18/24	165	24288	QUADIENT LEASING USA INC	\$ 403.53
1/18/24	166	7791	READYREFRESH	\$ 124.10
1/18/24	167	4190	REALLY GOOD STUFF INC	\$ 72.70
1/18/24	158	25922	S & S CONSOLIDATED ISD	\$ 425.00
1/18/24	169	25434	SAFEWARE INC	\$ 94,388.65
1/18/24	159	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 650.00
1/18/24	170	25915	SIRIUS EDUCATION SO	\$ 17,034.00
1/18/24	173	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,058.40
1/18/24	174	15705	SOLIANT HEALTH, INC.	\$ 48,658.85
1/18/24	175	3978	SOUTHERN TIRE MART, LLC	\$ 50.00
1/18/24	176	22491	SOUTHWEST NETWORKS, INC	\$ 25,000.00
1/18/24	177	268	SPORTSWEAR GRAPHICS INC	\$ 1,037.75
1/18/24	178	30848	SRH LANDSCAPES LLC	\$ 21,300.00
1/18/24	179	5465	SUNBELT POOLS, INC.	\$ 1,400.00
1/18/24	180	31312	SW ELEVATORS LLC	\$ 11,795.00
1/18/24	181	30742	SWING EDUCATION	\$ 15,195.60
1/18/24	182	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
1/18/24	183	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 250.00
1/18/24	186	1099	TCG ADMINISTRATORS	\$ 40,080.70
1/18/24	188	24195	TEXAN GRADUATION SUPPLY	\$ 2,918.00
1/18/24	160	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 2,591.00
1/18/24	161	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 1,630.00
1/18/24	184	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 425.00
1/18/24	165	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 270.00
1/18/24	185	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 25.00
1/18/24	162	25108	TEXAS COUNSELING ASSOCIATION	\$ 180.00
1/18/24	163	25108	TEXAS COUNSELING ASSOCIATION	\$ 365.00
1/18/24	164	25108	TEXAS COUNSELING ASSOCIATION	\$ 395.00
1/18/24	166	746	TEXAS COUNSELING ASSOCIATION	\$ 25.00
1/18/24	167	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 763.00
1/18/24	168	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/18/24	169	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 25.00
1/18/24	189	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 315.00
1/18/24	190	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 104.00
1/18/24	191	830	TEXAS WESLEYAN UNIVERSITY	\$ 500.00
1/18/24	192	17968	TEXTHELP SYSTEMS INC	\$ 154,204.50
1/18/24	193	3473	THE HOME DEPOT PRO	\$ 8,788.00
1/18/24	171	15193	THE PAYSAGE GROUP	\$ 14,700.00
1/18/24	172	338	THE SOCCER CORNER	\$ 7,113.00
1/18/24	170	9591	TIMBERVIEW HS ATHLETIC BOOSTER CLUB, INC.	\$ 275.00
1/18/24	194	809	TORO BRANDED APPAREL & MERCH	\$ 2,365.00
1/18/24	187	789	TRAILER DOCTOR INC	\$ 6,459.99
1/18/24	195	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,059.40
1/18/24	196	15294	TREKORDA LLC	\$ 251.00
1/18/24	171	6848	TRINITY HIGH SCHOOL	\$ 430.00
1/18/24	172	6848	TRINITY HIGH SCHOOL	\$ 500.00
1/18/24	173	6848	TRINITY HIGH SCHOOL	\$ 500.00
1/18/24	197	6074	TXU ENERGY	\$ 928.61
1/18/24	198	6074	TXU ENERGY	\$ 3,818.20
1/18/24	199	6074	TXU ENERGY	\$ 33.14
1/18/24	200	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
1/18/24	174	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 1,173.00
1/18/24	201	8791	WEST MUSIC CO	\$ 1,420.19
1/18/24	202	187	WILLIAM V. MACGILL & COMPANY	\$ 1,465.20
1/18/24	203	23525	WILLIAMS SCOTSMAN INC	\$ 263.23
1/18/24	204	11671	WOODWIND & BRASSWIND, THE	\$ 543.50
1/18/24	205	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,490.05
1/18/24	206	1284	WORLD'S FINEST CHOCOLATE	\$ 720.00
1/18/24	207	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,455.02
1/18/24	208	30814	YELLOWSTONE LANDSCAPE	\$ 70,559.43
1/22/24	209	6075	ATMOS ENERGY	\$ 136,616.04
1/25/24	213	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 32,389.32
1/25/24	214	30837	210 E. 7TH STREET LLC	\$ 6,109.60
1/25/24	176	29031	2224 E LANCASTER PARTNERS, LLC	\$ 10,758.93
1/25/24	215	19337	ABC WRECKER SERVICE	\$ 450.00
1/25/24	216	22039	ACCELERATE LEARNING INC	\$ 5,000.00
1/25/24	217	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,838.25
1/25/24	218	30772	AGIREPAIR INC	\$ 52,425.00
1/25/24	177	7600	ALEDO HIGH SCHOOL	\$ 300.00
1/25/24	219	3511	ALERT SERVICES INC	\$ 335.54

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	220	3314	ALONTI CAFE & CATERING	\$ 2,282.56
1/25/24	221	7759	ALPHAGRAPHS FORT WORTH	\$ 253.25
1/25/24	178	9847	ALVARADO ISD	\$ 450.00
1/25/24	222	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 958.60
1/25/24	223	26914	AMTECH SOLUTIONS INC	\$ 16,000.00
1/25/24	224	18670	ANDYMARK	\$ 433.93
1/25/24	225	29266	AP RANCH INC	\$ 200.00
1/25/24	226	1029	APPLE INC.	\$ 15,193.90
1/25/24	227	23397	ARAMARK CHICAGO LOCKBOX	\$ 3,613,606.21
1/25/24	228	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
1/25/24	179	1165	AT&T MOBILITY II LLC	\$ 259.11
1/25/24	229	4002	ATKINSON BROS AGENCY	\$ 314.00
1/25/24	230	4002	ATKINSON BROS AGENCY	\$ 101.00
1/25/24	231	6075	ATMOS ENERGY	\$ 3,639.50
1/25/24	232	30650	B&H ENGINEERS INC	\$ 6,900.00
1/25/24	233	9911	BARNES & NOBLE #2344	\$ 332.88
1/25/24	234	538	BARNES & NOBLE BOOKSELLERS	\$ 78.50
1/25/24	235	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 137.49
1/25/24	180	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,176.34
1/25/24	236	1256	BLICK ART MATERIALS	\$ 6.85
1/25/24	237	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,314.52
1/25/24	238	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 555.28
1/25/24	181	13606	BROADWAY LICENSING LLC	\$ 410.30
1/25/24	182	24584	BSN SPORTS LLC	\$ 564.00
1/25/24	239	24584	BSN SPORTS LLC	\$ 9,525.79
1/25/24	183	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 777.00
1/25/24	184	7697	BURLESON HIGH SCHOOL	\$ 160.00
1/25/24	240	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 14,177.84
1/25/24	241	30007	CAMPUS KAIZEN LLC	\$ 19,250.00
1/25/24	242	3635	CAREY'S SPORTING GOODS	\$ 12,554.07
1/25/24	243	1149	CASA MANANA THEATRE	\$ 427.50
1/25/24	185	8469	CASTELBERRY I.S.D.	\$ 650.00
1/25/24	186	8469	CASTELBERRY I.S.D.	\$ 650.00
1/25/24	187	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
1/25/24	244	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,635.23
1/25/24	245	1271	CDW GOVERNMENT, INC.	\$ 1,714.63
1/25/24	246	1296	CESCO INC.	\$ 624.12
1/25/24	247	3495	CHAMPION TEAMWEAR	\$ 608.00
1/25/24	248	3642	CHARTER COMMUNICATIONS	\$ 2,049.82

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	188	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 248.90
1/25/24	249	8009	CHILD CARE ASSOCIATES	\$ 1,121.89
1/25/24	250	18014	CHILDREN'S PLUS INC	\$ 3,992.45
1/25/24	251	298	CINTAS CORPORATION	\$ 1,404.84
1/25/24	252	6079	CITY OF FOREST HILL	\$ 917.23
1/25/24	253	6268	CLAYTON YOUTH ENRICHMENT	\$ 31,460.06
1/25/24	254	40	COMMERCIAL RECORDER	\$ 143.00
1/25/24	255	25984	CON MI MADRE	\$ 12,727.26
1/25/24	189	4223	COSTCO WHOLESALE	\$ 9,767.09
1/25/24	256	25023	CROWN TROPHY HURST	\$ 150.45
1/25/24	257	355	CURRICULUM ASSOCIATES INC	\$ 2,486.00
1/25/24	258	22284	DALLAS STRINGS, INC.	\$ 1,407.00
1/25/24	259	3305	DATAMAX OF TEXAS	\$ 3,885.78
1/25/24	260	6789	DAVID HAMMONS	\$ 360.00
1/25/24	261	31448	DELTAMATH SOLUTIONS INC	\$ 85.00
1/25/24	262	3482	DEMCO INC	\$ 315.37
1/25/24	263	31392	DESHAZO GROUP INC	\$ 11,856.75
1/25/24	264	19252	DISCOVERY EDUCATION	\$ 6,300.00
1/25/24	265	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 60,000.00
1/25/24	266	25836	DOCUNAV SOLUTIONS	\$ 119,279.50
1/25/24	267	3327	DRAMATIC PUBLISHING	\$ 28.87
1/25/24	268	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,190.83
1/25/24	190	28579	DREW MEDFORD MEMORIAL TOURNAMENT	\$ 400.00
1/25/24	191	27065	DRIPPING SPRINGS ATHLETIC BOOSTER CLUB	\$ 225.00
1/25/24	274	19746	EAN HOLDINGS, LLC	\$ 403.40
1/25/24	269	8699	EBS HEALTHCARE LLC	\$ 10,400.00
1/25/24	270	31070	ECS SOUTHWEST LLP	\$ 15,000.00
1/25/24	366	7727	EDUCATION SERVICE CENTER REGION XI	\$ 430,744.80
1/25/24	271	12328	EECU	\$ 136,721.41
1/25/24	272	29889	EMPOWER SCHOOLS INC	\$ 18,125.00
1/25/24	273	28679	ENCORE DATA PRODUCTS	\$ 3,807.00
1/25/24	275	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 509.00
1/25/24	276	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 33,153.50
1/25/24	277	31196	FACILITY RESPONSE GROUP	\$ 75,268.00
1/25/24	278	30199	FAST EDDIE'S PRINT SHOP	\$ 893.91
1/25/24	192	14613	FEDEX	\$ 4.86
1/25/24	279	31239	FINALSITE	\$ 375,500.00
1/25/24	280	3622	FLINN SCIENTIFIC INC	\$ 79.77
1/25/24	281	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 19,807.01

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	282	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 10,000.00
1/25/24	193	12089	FORT WORTH METROPOLITIAN BLACK CHAMBER OF C	\$ 1,500.00
1/25/24	283	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 800.00
1/25/24	285	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 27,750.28
1/25/24	194	31579	FORT WORTH STOCK SHOW & RODEO	\$ 300.00
1/25/24	284	6077	FORT WORTH WATER DEPARTMENT	\$ 54,328.99
1/25/24	195	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 300.00
1/25/24	286	5405	FRANK W NEAL & ASSOC., INC.	\$ 850.00
1/25/24	287	4324	FW PROMO	\$ 290.73
1/25/24	288	31319	GENESIS ELEVATOR SERVICES	\$ 500.00
1/25/24	289	10778	GIBSON CONSULTING GROUP, INC.	\$ 49,712.00
1/25/24	290	22297	GLOBE ENGINEERS	\$ 21,254.58
1/25/24	196	30874	GRANBURY PIRATE BASEBALL BOOSTER CLUB INC	\$ 300.00
1/25/24	197	8566	GRANDVIEW ISD	\$ 3,130.00
1/25/24	291	18279	GUITAR CENTER INC	\$ 1,780.61
1/25/24	198	31602	GULF COAST ASSOCIATION FOR PUPIL TRANSPORTATI	\$ 110.00
1/25/24	292	13833	HERC RENTALS	\$ 9,740.81
1/25/24	293	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
1/25/24	294	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,476.00
1/25/24	295	22026	HUCKABEE	\$ 15,051.75
1/25/24	296	15385	HUDL	\$ 2,000.00
1/25/24	297	31521	HUMPHREY & ASSOCIATES, INC	\$ 53,277.00
1/25/24	298	24889	ICON DIVERSIFIED LLC	\$ 34,152.00
1/25/24	301	31547	ILLUMINATION FINE FABRIC	\$ 294.00
1/25/24	302	19331	IMAGEMAXHD	\$ 550.00
1/25/24	303	30166	IMAGINE LEARNING LLC	\$ 300.00
1/25/24	304	30271	IMPERIAL MORALES JV6	\$ 93,428.61
1/25/24	305	5369	J W PEPPER	\$ 481.00
1/25/24	199	10383	JAMES MARTIN HIGH SCHOOL	\$ 180.00
1/25/24	306	31194	JBC COMMERCIAL PLUMBING	\$ 14,000.00
1/25/24	307	31333	JET SECURITY	\$ 40,200.00
1/25/24	308	24147	JG CONSULTING	\$ 17,500.00
1/25/24	309	15325	JOHN SONS PRESS	\$ 882.00
1/25/24	310	27322	K & M ELEVATOR LLC	\$ 13,291.00
1/25/24	200	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
1/25/24	201	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
1/25/24	311	26626	KIMBROUGH, ASHLEY	\$ 247.50
1/25/24	312	14	KLINE HARDIN	\$ 30,782.61
1/25/24	313	14	KLINE HARDIN	\$ 40,272.39

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	314	14	KLINE HARDIN	\$ 10,621.53
1/25/24	315	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 656.64
1/25/24	202	19231	LAKE WORTH ISD	\$ 1,050.00
1/25/24	316	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 17,730.18
1/25/24	317	30893	LINDENMEYR MUNROE	\$ 4,154.40
1/25/24	203	204	LUCK'S MUSIC LIBRARY	\$ 196.81
1/25/24	204	279	LUNCH BOX,THE	\$ 164.25
1/25/24	318	8451	MACKIN EDUCATIONAL RESOURCES	\$ 53.50
1/25/24	319	4301	MARSH CABLE & CONNECTORS, INC.	\$ 341.35
1/25/24	320	22349	MAS-TEK ENGINEERING &	\$ 708.00
1/25/24	205	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 737.93
1/25/24	321	3591	MATHWARM-UPS.COM	\$ 5,850.00
1/25/24	322	241	MEDCO SPORTS MEDICINE	\$ 1,969.95
1/25/24	323	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
1/25/24	324	7449	MERRILL, BRIAN G.	\$ 750.00
1/25/24	325	8420	METEOR EDUCATION LLC	\$ 585,511.55
1/25/24	326	8939	METROPLEX PIANO MOVING	\$ 225.00
1/25/24	206	31645	MHS BOOSTER CLUB	\$ 250.00
1/25/24	327	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 16,011.70
1/25/24	328	17280	MUSIC AND ARTS CENTERS	\$ 1,572.83
1/25/24	329	25696	N-TUNE MUSIC & SOUND	\$ 220.00
1/25/24	207	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 150.00
1/25/24	209	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 504.00
1/25/24	210	3641	NATIONAL ASSOCIATION FOR PUPIL	\$ 115.00
1/25/24	208	31429	NATIONAL ASSOCIATION OF STATE DIRECTORS OF PUF	\$ 150.00
1/25/24	330	22208	NATIONAL BENEFITS SERVICES	\$ 825.00
1/25/24	331	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 3,061.94
1/25/24	337	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 250.00
1/25/24	332	591	NATIONAL SEATING& MOBILITY, INC	\$ 3,640.00
1/25/24	333	15201	NETSYNC NETWORK SOLUTIONS	\$ 141,585.28
1/25/24	334	20850	NEUHAUS EDUCATION CENTER	\$ 4,515.00
1/25/24	211	25007	NEW YORK PIZZA PASTA	\$ 181.90
1/25/24	335	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 1,107.00
1/25/24	212	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 2,302.83
1/25/24	336	28094	NORTHSIDE FLORIST	\$ 57.00
1/25/24	338	30265	O'CONNELL ROBERTSON	\$ 32,794.10
1/25/24	339	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 101.98
1/25/24	340	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,936.25
1/25/24	341	739	OLEN WILLIAMS INC.	\$ 1,125.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	342	917	ORIENTAL TRADING COMPANY INC	\$ 146.73
1/25/24	343	5572	PENDER'S MUSIC COMPANY	\$ 784.35
1/25/24	344	8239	PERFECTION LEARNING	\$ 15,382.95
1/25/24	345	595	PERMA-BOUND BOOKS	\$ 6,056.09
1/25/24	346	12493	PHILLIPS/MAY CORPORATION	\$ 460,346.24
1/25/24	347	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 895.00
1/25/24	348	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 990.00
1/25/24	349	1064	PITSCO EDUCATION	\$ 1,446.36
1/25/24	350	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 83,941.03
1/25/24	351	601	POCKET NURSE ENTERPRISES INC.	\$ 1,455.35
1/25/24	352	30943	POCKETALK INC	\$ 418.00
1/25/24	353	3684	POSITIVE PROMOTIONS INC	\$ 1,038.80
1/25/24	354	592	PRECISION BUSINESS MACHINES, INC	\$ 2,005.52
1/25/24	355	26044	PROCEDEO GROUP JOINT VENTURE	\$ 88,495.56
1/25/24	356	30306	PROCEDEO GROUP JV	\$ 1,271,156.98
1/25/24	357	1145	PROCOMPUTING SERVICES, INC.	\$ 26,605.00
1/25/24	358	12386	PROFORMA DFW MARKETING	\$ 9,430.50
1/25/24	359	11290	PROJECT LEAD THE WAY	\$ 4,770.25
1/25/24	360	3692	PYRAMID SCHOOL PRODUCTS	\$ 19,806.16
1/25/24	361	20870	RAPTOR TECHNOLOGIES	\$ 9,890.00
1/25/24	213	30835	RBI CLUB	\$ 250.00
1/25/24	362	785	REALITYWORKS, INC.	\$ 1,641.40
1/25/24	363	4190	REALLY GOOD STUFF INC	\$ 171.97
1/25/24	364	24425	REEDER + SUMMIT JOINT VENTURE	\$ 409,808.78
1/25/24	365	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 3,164.90
1/25/24	367	783	REGION 4 EDUCATION SERVICE CENTER	\$ 165.00
1/25/24	368	29275	RELAY GRADUATE SCHOOL OF EDUCATION	\$ 15,400.00
1/25/24	369	1268	RENAISSANCE LEARNING	\$ 3,950.50
1/25/24	370	28938	REVOLUTION DATA SYSTEMS LLC	\$ 13,500.00
1/25/24	371	25095	RICHARDS SUPPLY COMPANY	\$ 1,708.00
1/25/24	299	8022	RICOH USA, INC	\$ 564.29
1/25/24	300	8022	RICOH USA, INC	\$ 507.10
1/25/24	372	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 226.00
1/25/24	373	30664	RIVERSIDE TECHNOLOGIES INC	\$ 81,936.00
1/25/24	374	886	ROCHESTER 100 INC.	\$ 155.00
1/25/24	375	8294	ROMEO MUSIC	\$ 90.00
1/25/24	376	14529	RON CLARK ACADEMY, INC.	\$ 6,300.00
1/25/24	377	9176	SAFETY VISION	\$ 297.00
1/25/24	214	10408	SAGINAW HIGH SCHOOL	\$ 710.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	215	30877	SALADO ISD	\$ 80.00
1/25/24	378	28029	SCHOOL CASH SUPPLIES	\$ 208.85
1/25/24	379	23302	SDB CONTRACTING SERVICES	\$ 198,617.59
1/25/24	380	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 12,000.00
1/25/24	216	31625	SGP BASEBALL BOOSTER CLUB	\$ 350.00
1/25/24	381	306	SHAR PRODUCTS COMPANY	\$ 2,838.55
1/25/24	382	17983	SHC SERVICES, INC	\$ 45,565.50
1/25/24	383	21089	SHOOT-A-WAY, INC	\$ 265.00
1/25/24	217	30303	SOUTHEAST FORT WORTH INC	\$ 2,500.00
1/25/24	386	3978	SOUTHERN TIRE MART, LLC	\$ 320.52
1/25/24	218	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
1/25/24	219	10403	SPRINGTOWN HIGH SCHOOL	\$ 575.00
1/25/24	387	925	STAR TELEGRAM	\$ 1,700.00
1/25/24	388	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 432,949.76
1/25/24	389	29010	STEVE WEISS MUSIC	\$ 932.25
1/25/24	390	5465	SUNBELT POOLS, INC.	\$ 425.00
1/25/24	391	31312	SW ELEVATORS LLC	\$ 27,652.50
1/25/24	392	30742	SWING EDUCATION	\$ 11,836.80
1/25/24	393	30172	SZBZM LLC	\$ 228.00
1/25/24	220	25458	T-MOBILE USA INC	\$ 162.20
1/25/24	221	25458	T-MOBILE USA INC	\$ 920.00
1/25/24	394	28585	TARPLEY MUSIC CO INC	\$ 366.00
1/25/24	395	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
1/25/24	224	1253	TASB, INC	\$ 2,808.00
1/25/24	398	1099	TCG ADMINISTRATORS	\$ 962,576.56
1/25/24	399	31208	TEINERT CONSTRUCTION	\$ 1,500.00
1/25/24	401	728	TERRACON CONSULTANTS INC	\$ 12,783.40
1/25/24	402	24195	TEXAN GRADUATION SUPPLY	\$ 4,509.00
1/25/24	403	4753	TEXAS AIR SYSTEMS INC	\$ 14,965.00
1/25/24	222	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 79.00
1/25/24	225	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 1,985.00
1/25/24	223	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 220.00
1/25/24	226	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 200.00
1/25/24	396	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 835.00
1/25/24	397	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
1/25/24	404	758	TEXAS CHRISTIAN UNIVERSITY	\$ 117,902.38
1/25/24	227	746	TEXAS COUNSELING ASSOCIATION	\$ 25.00
1/25/24	228	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,040.00
1/25/24	229	8470	TEXAS EDUCATION AGENCY	\$ 350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	400	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 736.00
1/25/24	230	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/25/24	231	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 130.00
1/25/24	405	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 180.00
1/25/24	406	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
1/25/24	407	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
1/25/24	408	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 46,072.31
1/25/24	232	24965	TEXAS QUIZ BOWL ALLIANCE	\$ 3,018.80
1/25/24	409	3473	THE HOME DEPOT PRO	\$ 95,341.56
1/25/24	384	15193	THE PAYSAGE GROUP	\$ 18,200.00
1/25/24	410	28711	THE READING WAREHOUSE	\$ 870.20
1/25/24	385	338	THE SOCCER CORNER	\$ 1,767.25
1/25/24	233	9591	TIMBERVIEW HS ATHLETIC BOOSTER CLUB, INC.	\$ 600.00
1/25/24	411	809	TORO BRANDED APPAREL & MERCH	\$ 2,143.50
1/25/24	412	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 360.00
1/25/24	413	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
1/25/24	414	6074	TXU ENERGY	\$ 734.08
1/25/24	415	6074	TXU ENERGY	\$ 292.52
1/25/24	416	6074	TXU ENERGY	\$ 2,026.26
1/25/24	417	6074	TXU ENERGY	\$ 5,155.18
1/25/24	418	6074	TXU ENERGY	\$ 3,917.40
1/25/24	419	4017	TYLER TECHNOLOGIES, INC	\$ 750.00
1/25/24	234	8594	UIL MUSIC REGION 5	\$ 3,400.00
1/25/24	420	30738	UNBOUND NOW	\$ 15,852.79
1/25/24	421	3753	VANGUARD INDUSTRIES EAST	\$ 1,806.00
1/25/24	422	4395	VWR FUNDING INC	\$ 938.88
1/25/24	235	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 300.00
1/25/24	236	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 600.00
1/25/24	423	5429	WELLS DOAK ENGINEERS INC	\$ 27,200.00
1/25/24	424	4014	WENGER CORPORATION	\$ 11,887.00
1/25/24	425	8791	WEST MUSIC CO	\$ 2,375.27
1/25/24	426	31588	WILSON, CYNTHIA S.	\$ 6,000.00
1/25/24	427	3914	WINSTON WATER COOLER LTD	\$ 9,104.89
1/25/24	428	11671	WOODWIND & BRASSWIND, THE	\$ 138.00
1/25/24	429	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,480.08
1/25/24	430	1284	WORLD'S FINEST CHOCOLATE	\$ 4,260.00
1/25/24	431	31	WRA ARCHITECTS, INC.	\$ 276,355.92
1/25/24	432	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,517.36
1/25/24	433	1103	Y.M.C.A.	\$ 69,075.98

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/25/24	434	6930	YELLOW CAB	\$ 142.80
1/25/24	435	1151	YMCA CAMP CARTER INC.	\$ 3,775.00
1/30/24	436	6077	FORT WORTH WATER DEPARTMENT	\$ 31,341.17
Grand Total:				20,365,023.71

*Check numbers have been truncated for security purposes.