

Fort Worth Independent School District

Check Register

June 1, 2024 - June 30, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/6/24	937	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 3,723.36
6/6/24	938	29072	3STRANDS GLOBAL FOUNDATION	\$ 17,543.49
6/6/24	939	14842	ACADEMIC SUPPLIER	\$ 6,600.20
6/6/24	940	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,640.00
6/6/24	941	20671	AEROWAVE TECHNOLOGIES LLC	\$ 1,820.00
6/6/24	942	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,163.01
6/6/24	943	11454	AIRGAS USA	\$ 163.99
6/6/24	184	31914	ALEXANDER, CYNTHIA	\$ 11.80
6/6/24	944	3314	ALONTI CAFE & CATERING	\$ 6,967.18
6/6/24	945	7759	ALPHAGRAPHICS FORT WORTH	\$ 20,291.94
6/6/24	946	25570	AMEGY BANK	\$ 400.00
6/6/24	947	18277	AMERICA TEAM SPORTS	\$ 16,250.00
6/6/24	948	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 1,158.00
6/6/24	185	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 3,750.00
6/6/24	949	12678	AMPLIFY	\$ 9,996.00
6/6/24	950	13864	ARMKO INDUSTRIES, INC.	\$ 1,543.75
6/6/24	951	75	ART STATION, THE	\$ 1,798.00
6/6/24	107	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 10,000.00
6/6/24	952	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,379.41
6/6/24	186	6097	AT&T LONG DISTANCE	\$ 403.43
6/6/24	953	1081	ATHANS AUDIO VISUAL	\$ 49,999.00
6/6/24	954	4002	ATKINSON BROS AGENCY	\$ 100.00
6/6/24	956	30960	AVALON MOTOR COACHES. LLC	\$ 11,610.00
6/6/24	957	44	AWARDS & RECOGNITION	\$ 36.00
6/6/24	958	44	AWARDS & RECOGNITION	\$ 30.00
6/6/24	959	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 9,059.15
6/6/24	960	538	BARNES & NOBLE BOOKSELLERS	\$ 17,204.48
6/6/24	961	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 2,459.97
6/6/24	962	29490	BEARD'S TOWING	\$ 5,335.98
6/6/24	963	564	BENCHMARK EDUCATION COMPANY	\$ 3,320.00
6/6/24	024	7901	BETH HENKEL LLC	\$ 4,700.00
6/6/24	964	31796	BIG FROG CUSTOM T-SHIRTS & MORE	\$ 5,310.30
6/6/24	965	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 132,000.00
6/6/24	966	19674	BLACKMON MOORING	\$ 11,627.55
6/6/24	967	1256	BLICK ART MATERIALS	\$ 640.18

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/6/24	968	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 4,661.04
6/6/24	970	24584	BSN SPORTS LLC	\$ 39,842.74
6/6/24	971	31847	CADENZA STRATEGY GROUP	\$ 32,552.50
6/6/24	972	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,547.25
6/6/24	973	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
6/6/24	974	3635	CAREY'S SPORTING GOODS	\$ 427.50
6/6/24	187	31661	CARNEIGIE MELLON UNIVERSITY	\$ 599.00
6/6/24	975	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,031.18
6/6/24	976	30915	CASTRO, MONIQUE	\$ 2,376.25
6/6/24	977	1271	CDW GOVERNMENT, INC.	\$ 11,481.12
6/6/24	978	328	CENGAGE	\$ 750.00
6/6/24	979	16580	CERTIPORT	\$ 18,156.00
6/6/24	981	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 267.00
6/6/24	188	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 304.83
6/6/24	189	29909	CICI'S PIZZA #736	\$ 84.00
6/6/24	982	298	CINTAS CORPORATION	\$ 3,293.69
6/6/24	983	6180	CINTAS CORPORATION NO 2	\$ 1,067.78
6/6/24	984	7909	CITY KITCHEN	\$ 314.80
6/6/24	224	18255	CITY OF WESTWORTH VILLAGE	\$ 1,664.76
6/6/24	985	31493	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$ 5,300.74
6/6/24	986	31709	CONTINENTAL TOURING SOLUTIONS	\$ 19,900.00
6/6/24	987	31582	CONTINENTAL WIRELESS INC	\$ 1,470.50
6/6/24	988	1453	COOPER-BOONE, DEBORAH	\$ 1,600.00
6/6/24	989	36	CORGAN ASSOCIATES, INC.	\$ 8,805.00
6/6/24	190	4223	COSTCO WHOLESALE	\$ 3,041.30
6/6/24	990	593	COWTOWN MARATHON, INC.	\$ 385.00
6/6/24	991	25023	CROWN TROPHY HURST	\$ 190.10
6/6/24	980	31337	CUT TIME LLC	\$ 380.00
6/6/24	992	3305	DATAMAX OF TEXAS	\$ 1,484.48
6/6/24	993	959	DELL MARKETING L.P.	\$ 34,250.00
6/6/24	994	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 58,500.00
6/6/24	192	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 6,439.86
6/6/24	995	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 14,909.00
6/6/24	003	19746	EAN HOLDINGS, LLC	\$ 324.16
6/6/24	002	30849	EAN SERVICES LLC	\$ 696.09
6/6/24	996	8699	EBS HEALTHCARE LLC	\$ 10,400.00
6/6/24	193	1197	ECAP PROGRAM	\$ 9,396.66
6/6/24	997	8321	ECS LEARNING SYSTEMS	\$ 920.00
6/6/24	075	7727	EDUCATION SERVICE CENTER REGION XI	\$ 73,277.33

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/6/24	998	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,891.06
6/6/24	000	3296	EMPIRE PAPER CO INC	\$ 11,898.36
6/6/24	001	31572	EMTECH LABORATORIES INC	\$ 173.02
6/6/24	004	30163	ETECH PARTS PLUS	\$ 17,225.00
6/6/24	005	15384	EXPRESS BOOKSELLERS	\$ 75.99
6/6/24	006	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 69,936.00
6/6/24	007	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 781,884.34
6/6/24	008	18220	FLEETCOR TECHNOLOGIES INC	\$ 188,919.52
6/6/24	009	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,460.95
6/6/24	010	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 100.00
6/6/24	011	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 320.00
6/6/24	012	6077	FORT WORTH WATER DEPARTMENT	\$ 23,041.74
6/6/24	013	4324	FW PROMO	\$ 336.00
6/6/24	014	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,013.99
6/6/24	015	9039	GARCIA, JOE F.	\$ 300.00
6/6/24	016	24654	GLENDALE PARADE STORE LLC	\$ 520.95
6/6/24	017	17682	GLOBAL LINGUISTIC & COMPUTER CENTER	\$ 4,335.00
6/6/24	018	26952	GONZALEZ GROUP FTW LLC	\$ 3,618.00
6/6/24	019	3348	GOPHER SPORT	\$ 13,595.51
6/6/24	020	3680	GRAINGER INC	\$ 54,333.33
6/6/24	021	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 3,170.91
6/6/24	022	10772	GRANICUS, INC	\$ 17,393.48
6/6/24	023	31390	GREATER U INSTITUTE	\$ 720.00
6/6/24	025	11113	HERFF JONES LLC	\$ 5,062.50
6/6/24	026	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,173.50
6/6/24	027	8263	HIRED HANDS, INC	\$ 507.50
6/6/24	028	31455	HOAR PROGRAM MANAGEMENT	\$ 150,000.00
6/6/24	083	1055	IDSC HOLDINGS LLC	\$ 2,769.00
6/6/24	030	30271	IMPERIAL MORALES JV6	\$ 2,162,000.00
6/6/24	195	21401	IN-N-OUT BURGER FOUNDATION	\$ 436.25
6/6/24	196	21401	IN-N-OUT BURGER FOUNDATION	\$ 573.00
6/6/24	031	14327	INSPIRED IMAGING	\$ 350.00
6/6/24	032	562	INTERFACEFLOR	\$ 49,890.45
6/6/24	197	8155	INTERNAL REVENUE SERVICE	\$ 500.00
6/6/24	198	9471	IRVING ISD	\$ 600.00
6/6/24	199	30792	J TAYLOR EDUCATON INC	\$ 5,229.00
6/6/24	033	5369	J W PEPPER	\$ 6,067.65
6/6/24	034	771	JACK RASMUSSEN LUTHIER	\$ 330.00
6/6/24	035	15118	JACKSON, TOBI	\$ 73.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/6/24	036	4529	JASON'S DELI	\$ 279.70
6/6/24	200	11457	JOE T. GARCIA'S ENTERPRISES, INC.	\$ 705.00
6/6/24	037	28949	JOHN LANE MEDIA	\$ 600.00
6/6/24	038	774	JONES SCHOOL SUPPLY	\$ 1,010.95
6/6/24	039	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 1,800.00
6/6/24	040	31883	JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	\$ 8,637.06
6/6/24	041	31236	KELLY, MELISSA	\$ 3,750.00
6/6/24	201	24017	KONA ICE NORTHWEST DFW	\$ 938.79
6/6/24	042	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 43,660.96
6/6/24	043	17	LBL ARCHITECTS, INC.	\$ 19,311.07
6/6/24	202	18470	LEGENDS HOSPITALITY	\$ 300.00
6/6/24	044	95	LIFT AIDS, INC	\$ 1,848.69
6/6/24	045	3701	LOGICAL SOLUTIONS INC	\$ 8,274.70
6/6/24	204	31915	LOZANO, MELISSA	\$ 15.65
6/6/24	205	9930	LYNX SYSTEM DEVELOPERS, INC	\$ 1,569.00
6/6/24	191	5477	MARK OF EXCELLENCE PIZZA CO	\$ 727.86
6/6/24	206	27979	MARTINEZ, GABRIELA C	\$ 179.55
6/6/24	046	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
6/6/24	047	1044	METLIFE-WHOLE LIFE	\$ 1,307.12
6/6/24	048	3093	MGM PRINTING SERVICES INC	\$ 2,441.68
6/6/24	049	31795	MINUTEMAN PRESS	\$ 229.46
6/6/24	207	31795	MINUTEMAN PRESS	\$ 1,611.45
6/6/24	050	3703	MOTOROLA SOLUTIONS INC	\$ 8,755.68
6/6/24	051	17280	MUSIC AND ARTS CENTERS	\$ 291.00
6/6/24	052	5968	MUSIC IN MOTION	\$ 2,100.00
6/6/24	053	25696	N-TUNE MUSIC & SOUND	\$ 616.00
6/6/24	054	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 1,390.00
6/6/24	208	28208	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	\$ 669.00
6/6/24	055	22266	NATIONAL AWARDS / AATSP STORE	\$ 180.70
6/6/24	056	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 30.00
6/6/24	209	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 490.17
6/6/24	057	6394	NEWBART PRODUCTS	\$ 3,744.00
6/6/24	058	31813	NORTH AMERICAN RESCUE LLC	\$ 435.80
6/6/24	210	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 285.03
6/6/24	059	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 11,165.50
6/6/24	060	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 23,636.90
6/6/24	061	31175	OKAPI EDUCATIONAL PUBLISHING, INC	\$ 2,696.00
6/6/24	065	1185	P I C PRINTING, LLC	\$ 333.72
6/6/24	211	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 5,171.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/6/24	062	26456	PARKHILL, SMITH & COOPER INC	\$ 110,341.54
6/6/24	063	690	PAXTON/PATTERSON LLC	\$ 129.07
6/6/24	212	19727	PERFORMANT RECOVERY, INC.	\$ 410.81
6/6/24	064	30520	PERKINS AND WILL, INC	\$ 23,100.00
6/6/24	066	30250	PIKES PEAK OF DALLAS	\$ 315.26
6/6/24	067	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,070.00
6/6/24	068	3684	POSITIVE PROMOTIONS INC	\$ 413.44
6/6/24	069	659	POSITIVE PROOF INC	\$ 265.95
6/6/24	213	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 250.00
6/6/24	070	592	PRECISION BUSINESS MACHINES, INC	\$ 653.67
6/6/24	071	31853	PREMIER MUSIC TEACHING AIDS LLC	\$ 969.30
6/6/24	072	12386	PROFORMA DFW MARKETING	\$ 21,960.90
6/6/24	073	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 373.30
6/6/24	074	24288	QUADIENT LEASING USA INC	\$ 403.53
6/6/24	076	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
6/6/24	029	8022	RICOH USA, INC	\$ 411.60
6/6/24	077	889	RIVARD BROTHERS	\$ 1,168.00
6/6/24	078	27330	RODGER MALLISON PHOTOGRAPHY	\$ 2,275.00
6/6/24	079	5181	ROLLERLAND WEST INC.	\$ 400.00
6/6/24	080	464	SCHOLASTIC INC	\$ 2,235.20
6/6/24	081	28029	SCHOOL CASH SUPPLIES	\$ 277.70
6/6/24	082	21836	SIGNS2GO INTERPRETING	\$ 1,120.00
6/6/24	084	15705	SOLIANT HEALTH, INC.	\$ 18,686.50
6/6/24	085	10015	SOLUTION TREE, INC.	\$ 396.10
6/6/24	086	7915	SONOVA USA INC	\$ 637.56
6/6/24	087	31717	SOUTHERN FLORAL COMPANY	\$ 207.17
6/6/24	088	17244	SOUTHERN METHODIST UNIVERSITY	\$ 14,100.00
6/6/24	089	947	SPEED STACKS INC	\$ 1,300.00
6/6/24	090	27383	SPORTS FIELD SOLUTIONS	\$ 61,674.83
6/6/24	091	240	SPRING CREEK COMPANIES	\$ 1,200.75
6/6/24	092	925	STAR TELEGRAM	\$ 1,700.00
6/6/24	093	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 24,853.00
6/6/24	094	5465	SUNBELT POOLS, INC.	\$ 1,840.00
6/6/24	095	31312	SW ELEVATORS LLC	\$ 4,662.00
6/6/24	096	749	T & G IDENTIFICATION SYSTEMS INC	\$ 42.00
6/6/24	214	25458	T-MOBILE USA INC	\$ 5,104.50
6/6/24	215	25458	T-MOBILE USA INC	\$ 920.00
6/6/24	216	25458	T-MOBILE USA INC	\$ 3,886.80
6/6/24	999	24590	TALLEY, DEBORAH	\$ 2,085.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/6/24	217	1192	TARLETON STATE UNIVERSITY	\$ 200.00
6/6/24	097	28585	TARPLEY MUSIC CO INC	\$ 1,139.02
6/6/24	098	810	TAYLOR'S RENTAL	\$ 9,311.00
6/6/24	099	31708	TCASE SERVICES BY DESIGNS	\$ 128,300.00
6/6/24	100	819	TCU FLORIST INC	\$ 364.99
6/6/24	101	8230	TEACHER CREATED MATERIALS,INC	\$ 23,894.52
6/6/24	104	728	TERRACON CONSULTANTS INC	\$ 10,445.00
6/6/24	105	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 622,063.99
6/6/24	106	24195	TEXAN GRADUATION SUPPLY	\$ 544.50
6/6/24	218	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 522.00
6/6/24	219	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 294.13
6/6/24	220	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 662.00
6/6/24	102	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
6/6/24	103	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 978.00
6/6/24	221	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 36.00
6/6/24	194	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 13,520.74
6/6/24	108	27610	THINK LIMITLESS LLC	\$ 7,725.00
6/6/24	222	1123	TIM TRUMAN TRUSTEE	\$ 9,869.00
6/6/24	109	29402	TONYA STAFFORD LLC	\$ 1,300.00
6/6/24	110	809	TORO BRANDED APPAREL & MERCH	\$ 769.84
6/6/24	111	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 2,235.90
6/6/24	112	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 899.50
6/6/24	113	15294	TREKORDA LLC	\$ 2,354.00
6/6/24	114	9926	TUXEDO CONNECT, LLC	\$ 12,900.00
6/6/24	115	6074	TXU ENERGY	\$ 432,477.60
6/6/24	116	6074	TXU ENERGY	\$ 1,832.83
6/6/24	223	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,765.71
6/6/24	117	28507	UBEO LLC	\$ 331.10
6/6/24	118	1280	ULINE INC	\$ 380.72
6/6/24	119	30738	UNBOUND NOW	\$ 7,775.55
6/6/24	120	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,743.00
6/6/24	969	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 166.00
6/6/24	955	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 49,974.00
6/6/24	121	29	VLK ARCHITECTS, INC	\$ 1,828.67
6/6/24	122	4395	VWR FUNDING INC	\$ 3,028.73
6/6/24	123	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 4,788.00
6/6/24	124	4195	WASHINGTON MUSIC CENTER	\$ 20,472.00
6/6/24	125	883	WEAVER & TIDWELL, LLP	\$ 13,500.00
6/6/24	126	4014	WENGER CORPORATION	\$ 2,849.13

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6/6/24	127	8791	WEST MUSIC CO	\$ 161.05
6/6/24	128	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 3,757.06
6/6/24	129	23672	WESTERN STATES FIRE PROTECTION CO	\$ 7,559.80
6/6/24	130	30384	WILDFLOWER MUSIC THERAPY	\$ 4,420.00
6/6/24	131	187	WILLIAM V. MACGILL & COMPANY	\$ 612.82
6/6/24	132	3218	WILLIAMS, PATRICIA	\$ 3,600.00
6/6/24	133	11671	WOODWIND & BRASSWIND, THE	\$ 1,139.50
6/6/24	134	12723	WORLD OF PROMOTIONS	\$ 750.00
6/6/24	135	1284	WORLD'S FINEST CHOCOLATE	\$ 1,800.00
6/6/24	136	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 496.05
6/6/24	137	28791	XEROX FINANCIAL SERVICES LLC	\$ 63,740.13
6/6/24	138	1103	Y.M.C.A.	\$ 5,577.60
6/6/24	139	6930	YELLOW CAB	\$ 16.00
6/6/24	140	30814	YELLOWSTONE LANDSCAPE	\$ 16,551.04
6/13/24	146	30128	A TURTLE LOVES ME	\$ 1,800.00
6/13/24	147	31800	A&C CONSTRUCTION INC	\$ 45,671.25
6/13/24	148	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 2,083.00
6/13/24	149	14842	ACADEMIC SUPPLIER	\$ 107.20
6/13/24	150	1160	ACT, INC.	\$ 21,470.00
6/13/24	151	6267	AFFAIRS AFLOAT BALLOONS	\$ 795.00
6/13/24	152	3314	ALONTI CAFE & CATERING	\$ 4,176.15
6/13/24	153	31249	ALPHA GRAPHICS US544/US741	\$ 637.01
6/13/24	154	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 1,498.00
6/13/24	155	1029	APPLE INC.	\$ 801.00
6/13/24	156	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 1,480.10
6/13/24	303	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 1,264.74
6/13/24	157	1081	ATHANS AUDIO VISUAL	\$ 35,670.00
6/13/24	158	4002	ATKINSON BROS AGENCY	\$ 252.75
6/13/24	159	6075	ATMOS ENERGY	\$ 49,257.18
6/13/24	160	28181	AUTHENTIC COUNSELING AND	\$ 930.00
6/13/24	161	30960	AVALON MOTOR COACHES. LLC	\$ 3,694.00
6/13/24	162	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 3,120.00
6/13/24	163	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 3,689.75
6/13/24	225	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 950.70
6/13/24	164	27182	BIG SKY - T&J JV	\$ 367,553.00
6/13/24	165	3408	BOTANICAL RESEARCH INSTITUTE	\$ 440.00
6/13/24	166	9308	BOUND TO STAY BOUND BOOKS INC	\$ 9,904.14
6/13/24	167	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 25,735.20
6/13/24	168	27962	BRANCHING MINDS INC	\$ 6,300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/13/24	228	13606	BROADWAY LICENSING LLC	\$ 273.58
6/13/24	229	10470	BRYAN ADAMS HIGH SCHOOL	\$ 300.00
6/13/24	170	24584	BSN SPORTS LLC	\$ 43,027.69
6/13/24	230	23555	BURNHEIMER, JOY	\$ 500.00
6/13/24	171	567	BUZZ CUSTOM FENCE	\$ 14,995.00
6/13/24	231	22287	CAMP ALLEN	\$ 2,350.00
6/13/24	172	3635	CAREY'S SPORTING GOODS	\$ 8,125.81
6/13/24	173	27595	CARNEGIE LEARNING, INC.	\$ 895,757.36
6/13/24	174	29631	CARPENTERS CAFE & CATERING	\$ 300.00
6/13/24	175	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,512.84
6/13/24	177	1271	CDW GOVERNMENT, INC.	\$ 18,866.31
6/13/24	178	7954	CENTURY RESOURCES, INC	\$ 1,393.40
6/13/24	176	8009	CHILD CARE ASSOCIATES	\$ 553.73
6/13/24	232	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 250.00
6/13/24	179	31750	CHOOSING THE BEST PUBLISHING LLC	\$ 16,071.25
6/13/24	182	298	CINTAS CORPORATION	\$ 2,276.87
6/13/24	183	6079	CITY OF FOREST HILL	\$ 747.95
6/13/24	184	31493	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$ 5,625.20
6/13/24	233	6874	CLEBURNE HIGH SCHOOL	\$ 1,414.54
6/13/24	185	439	COLLEGE BOARD, THE	\$ 3,150.00
6/13/24	234	7904	COLONY HIGH SCHOOL	\$ 500.00
6/13/24	235	7904	COLONY HIGH SCHOOL	\$ 360.00
6/13/24	186	40	COMMERCIAL RECORDER	\$ 34.00
6/13/24	236	19943	COMMUNITY WATER SUPPLY	\$ 55.80
6/13/24	187	25984	CON MI MADRE	\$ 12,727.26
6/13/24	188	28639	CONSORTIUM ON REACHING EXCELLENCE IN	\$ 25,500.00
6/13/24	189	1453	COOPER-BOONE, DEBORAH	\$ 2,000.00
6/13/24	190	30687	CORNISH, JOHN D	\$ 200.00
6/13/24	237	4223	COSTCO WHOLESALE	\$ 3,825.50
6/13/24	238	3579	DALLAS MAVERICKS	\$ 300.00
6/13/24	239	3579	DALLAS MAVERICKS	\$ 650.00
6/13/24	240	14964	DALLAS PREPS	\$ 350.00
6/13/24	191	3305	DATAMAX OF TEXAS	\$ 8,907.83
6/13/24	192	6789	DAVID HAMMONS	\$ 360.00
6/13/24	241	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
6/13/24	193	31392	DESHAZO GROUP INC	\$ 4,000.00
6/13/24	194	30386	DLR GROUP INC OF TEXAS	\$ 70,266.68
6/13/24	242	31781	DR PEPPER MUSEUM AND	\$ 300.00
6/13/24	195	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,063.13

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/13/24	196	31931	DUANE P HAMMAN	\$ 10,646.47
6/13/24	243	24119	E GROUP INC	\$ 474.00
6/13/24	200	30849	EAN SERVICES LLC	\$ 355.28
6/13/24	197	8699	EBS HEALTHCARE LLC	\$ 10,400.00
6/13/24	272	7727	EDUCATION SERVICE CENTER REGION XI	\$ 610.00
6/13/24	198	12328	EECU	\$ 1,452.24
6/13/24	199	19556	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	\$ 1,000.00
6/13/24	245	10405	EVERMAN ISD	\$ 483.00
6/13/24	201	17778	FASTSIGNS	\$ 6,697.75
6/13/24	246	8748	FBLA-PBL	\$ 1,270.00
6/13/24	247	14613	FEDEX	\$ 19.37
6/13/24	202	3368	FIRST	\$ 5,000.00
6/13/24	203	9431	FITNESS FINDERS	\$ 218.55
6/13/24	204	18220	FLEETCOR TECHNOLOGIES INC	\$ 871.06
6/13/24	205	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 824.55
6/13/24	206	31245	FORT WORTH HERITAGE ENTERTAINMENT LLC	\$ 5,759.37
6/13/24	207	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 147,000.00
6/13/24	209	6077	FORT WORTH WATER DEPARTMENT	\$ 74,950.60
6/13/24	210	9039	GARCIA, JOE F.	\$ 300.00
6/13/24	211	3357	GAYLORD BROS INC	\$ 225.60
6/13/24	212	29329	GLOBAL VENDING GROUP INC	\$ 6,290.00
6/13/24	248	31607	GOPHER BASEBALL BOOSTER INC	\$ 300.00
6/13/24	213	3348	GOPHER SPORT	\$ 13,595.51
6/13/24	214	3680	GRAINGER INC	\$ 7,322.45
6/13/24	215	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 8,912.59
6/13/24	216	30201	GREAT MINDS PBC	\$ 396,500.00
6/13/24	217	31390	GREATER U INSTITUTE	\$ 1,800.00
6/13/24	218	31848	GRIFFITH, SAMUEL B	\$ 187.50
6/13/24	219	18279	GUITAR CENTER INC	\$ 1,869.38
6/13/24	220	22295	HARRISON KORNBERG ARCHITECTS	\$ 109,984.69
6/13/24	313	31855	HERCULES ACHIEVEMENT, LLC	\$ 4,826.23
6/13/24	221	11113	HERFF JONES LLC	\$ 1,642.00
6/13/24	180	22831	HETSEL HOLDINGS, LLC	\$ 129.84
6/13/24	181	22831	HETSEL HOLDINGS, LLC	\$ 461.10
6/13/24	222	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/13/24	223	30866	HOLLINGER METAL EDGE - VA INC	\$ 933.25
6/13/24	224	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 788.00
6/13/24	227	19331	IMAGEMAXHD	\$ 650.00
6/13/24	208	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	\$ 48,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/13/24	228	5369	J W PEPPER	\$ 280.99
6/13/24	229	4529	JASON'S DELI	\$ 1,177.14
6/13/24	230	31333	JET SECURITY	\$ 15,960.00
6/13/24	231	31167	JOHN COOK & ASSOCIATES	\$ 3,124,764.00
6/13/24	232	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 3,450.00
6/13/24	249	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
6/13/24	250	11579	KENNEDALE ISD	\$ 185.50
6/13/24	233	117	KNOX COMPANY	\$ 8,929.00
6/13/24	234	24017	KONA ICE NORTHWEST DFW	\$ 2,250.00
6/13/24	235	23050	LAGUNA TOOLS INC	\$ 1,525.00
6/13/24	251	28351	LAMAR CONSOLIDATED ISD	\$ 150.00
6/13/24	236	16515	LEAD4WARD	\$ 350.00
6/13/24	252	18353	LEGACY HS ATHLETIC BOOSTER	\$ 200.00
6/13/24	237	22146	LEGO EDUCATION NORTH AMERICA	\$ 7,999.00
6/13/24	238	5536	LENA POPE HOME INC.	\$ 2,715.97
6/13/24	253	4453	LET'S JUMP LLC	\$ 931.08
6/13/24	239	30893	LINDENMEYR MUNROE	\$ 25,830.00
6/13/24	240	20658	LOVING GUIDANCE LLC	\$ 212.75
6/13/24	246	179	M-F ATHLETIC CO, INC	\$ 27.03
6/13/24	241	10375	MAIN EVENT ENTERTAINMENT	\$ 1,456.35
6/13/24	242	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 517.00
6/13/24	243	25607	MAVICH, LLC	\$ 5,460.76
6/13/24	244	28776	MCDANIEL, LISA	\$ 1,000.09
6/13/24	245	13562	MEDSTAR MOBILE HEALTHCARE	\$ 12,320.00
6/13/24	247	5678	MICROSCOPE SERVICES	\$ 2,000.00
6/13/24	254	30776	MID-CITIES ARLINGTON SWIMMING, LLC	\$ 135.00
6/13/24	248	31795	MINUTEMAN PRESS	\$ 994.50
6/13/24	249	5460	MOORING USA	\$ 89,987.01
6/13/24	250	3703	MOTOROLA SOLUTIONS INC	\$ 4,735.64
6/13/24	251	3652	MTM RECORNTION CORP	\$ 512.00
6/13/24	252	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10,124.00
6/13/24	253	17280	MUSIC AND ARTS CENTERS	\$ 6,433.85
6/13/24	254	25696	N-TUNE MUSIC & SOUND	\$ 880.00
6/13/24	255	22208	NATIONAL BENEFITS SERVICES	\$ 775.00
6/13/24	256	24898	NATIONAL HISPANIC INSTITUTE	\$ 4,120.00
6/13/24	257	20850	NEUHAUS EDUCATION CENTER	\$ 11,521.00
6/13/24	255	21411	NEWMAN SMITH AREA BAND CLUB	\$ 500.00
6/13/24	258	31235	NEXT-GEN AIR	\$ 43,368.95
6/13/24	256	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 363.78

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/13/24	259	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 47,145.13
6/13/24	260	739	OLEN WILLIAMS INC.	\$ 285.00
6/13/24	261	7979	OTICON INC	\$ 14,995.49
6/13/24	257	26881	PARKER COUNTY TRACK CLUB	\$ 300.00
6/13/24	262	690	PAXTON/PATTERSON LLC	\$ 272.00
6/13/24	263	31933	PETTY, LILIA	\$ 241.69
6/13/24	264	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 255.00
6/13/24	265	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 10,964.79
6/13/24	266	601	POCKET NURSE ENTERPRISES INC.	\$ 6,231.67
6/13/24	267	27498	PODS ENTERPRISES	\$ 1,353.65
6/13/24	268	3684	POSITIVE PROMOTIONS INC	\$ 1,418.61
6/13/24	269	12386	PROFORMA DFW MARKETING	\$ 10,105.00
6/13/24	270	1094	R A I D CORPS SOUTHWEST INC	\$ 7,700.00
6/13/24	271	4190	REALLY GOOD STUFF INC	\$ 731.36
6/13/24	225	8022	RICOH USA, INC	\$ 191.16
6/13/24	226	8022	RICOH USA, INC	\$ 85.15
6/13/24	258	11469	RIPLEY ENTERTAINMENT	\$ 1,149.50
6/13/24	273	10658	RIVERSIDE CLEANERS, INC.	\$ 348.00
6/13/24	274	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
6/13/24	275	1013	ROGERS GROUP	\$ 18,100.00
6/13/24	276	8294	ROMEO MUSIC	\$ 5,600.00
6/13/24	277	14529	RON CLARK ACADEMY, INC.	\$ 15,750.00
6/13/24	278	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 8,998.48
6/13/24	279	999	SCHOOL HEALTH CORP	\$ 530.00
6/13/24	280	23302	SDB CONTRACTING SERVICES	\$ 286,548.15
6/13/24	281	17983	SHC SERVICES, INC	\$ 57,249.60
6/13/24	283	10015	SOLUTION TREE, INC.	\$ 3,196.00
6/13/24	260	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
6/13/24	284	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 477.46
6/13/24	285	240	SPRING CREEK COMPANIES	\$ 1,196.50
6/13/24	286	30588	STAGEAGENT FOR SCHOOLS	\$ 17,500.00
6/13/24	287	29010	STEVE WEISS MUSIC	\$ 24,068.00
6/13/24	288	25389	STG TRAVEL INC	\$ 3,282.00
6/13/24	289	30172	SZBZM LLC	\$ 254.90
6/13/24	290	28585	TARPLEY MUSIC CO INC	\$ 772.00
6/13/24	291	1254	TASPA	\$ 1,515.00
6/13/24	292	810	TAYLOR'S RENTAL	\$ 19,098.00
6/13/24	293	1099	TCG ADMINISTRATORS	\$ 111,310.61
6/13/24	294	819	TCU FLORIST INC	\$ 8,588.96

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/13/24	295	808	TENNIS SHOP INC	\$ 874.00
6/13/24	296	24195	TEXAN GRADUATION SUPPLY	\$ 587.50
6/13/24	297	24195	TEXAN GRADUATION SUPPLY	\$ 800.00
6/13/24	298	24195	TEXAN GRADUATION SUPPLY	\$ 59,515.00
6/13/24	261	10550	TEXAS ASSOCIATION FOR THE EDUCATION &	\$ 350.00
6/13/24	299	758	TEXAS CHRISTIAN UNIVERSITY	\$ 40,552.00
6/13/24	263	8470	TEXAS EDUCATION AGENCY	\$ 75.00
6/13/24	300	29652	TEXAS FIRE & SOUND	\$ 17,794.00
6/13/24	301	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 53,991.51
6/13/24	302	4003	TEXAS TECH UNIVERSITY,	\$ 3,000.00
6/13/24	264	24634	THE BREAKTHROUGH COACH	\$ 950.00
6/13/24	304	3473	THE HOME DEPOT PRO	\$ 25,052.92
6/13/24	282	338	THE SOCCER CORNER	\$ 388.00
6/13/24	266	10359	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	\$ 750.00
6/13/24	305	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 3,550.00
6/13/24	306	10845	THOMPSON & HORTON LLP	\$ 1,000.00
6/13/24	265	9591	TIMBERVIEW HS ATHLETIC BOOSTER CLUB, INC.	\$ 550.00
6/13/24	307	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 6,731.00
6/13/24	262	12055	TX ASSOC. OF VOCATIONAL ADJUSTMENT COORDINAT	\$ 700.00
6/13/24	308	6074	TXU ENERGY	\$ 6,572.59
6/13/24	309	6074	TXU ENERGY	\$ 491.68
6/13/24	310	6074	TXU ENERGY	\$ 5,677.66
6/13/24	311	6074	TXU ENERGY	\$ 202,872.78
6/13/24	312	1280	ULINE INC	\$ 773.16
6/13/24	169	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,824.00
6/13/24	267	24631	UPLIFT EDUCATION	\$ 300.00
6/13/24	314	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 1,039.50
6/13/24	315	4195	WASHINGTON MUSIC CENTER	\$ 6,948.00
6/13/24	268	31476	WAXAHACHIE TENNIS CLUB	\$ 400.00
6/13/24	269	31476	WAXAHACHIE TENNIS CLUB	\$ 200.00
6/13/24	270	31476	WAXAHACHIE TENNIS CLUB	\$ 450.00
6/13/24	271	31476	WAXAHACHIE TENNIS CLUB	\$ 200.00
6/13/24	272	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 425.00
6/13/24	316	8791	WEST MUSIC CO	\$ 2,049.30
6/13/24	317	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,860.00
6/13/24	318	187	WILLIAM V. MACGILL & COMPANY	\$ 299.50
6/13/24	320	23525	WILLIAMS SCOTSMAN INC	\$ 685.60
6/13/24	321	23525	WILLIAMS SCOTSMAN INC	\$ 251.10
6/13/24	319	3218	WILLIAMS, PATRICIA	\$ 2,400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/13/24	322	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 467.00
6/13/24	323	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 346.50
6/13/24	324	28791	XEROX FINANCIAL SERVICES LLC	\$ 74,709.11
6/13/24	325	28791	XEROX FINANCIAL SERVICES LLC	\$ 528.22
6/13/24	326	1103	Y.M.C.A.	\$ 9,578.80
6/13/24	327	31932	YAN ZHANG	\$ 1,650.05
6/13/24	328	30814	YELLOWSTONE LANDSCAPE	\$ 12,133.17
6/13/24	329	1151	YMCA CAMP CARTER INC.	\$ 3,900.00
6/20/24	273	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,139.21
6/20/24	334	29072	3STRANDS GLOBAL FOUNDATION	\$ 4,819.18
6/20/24	335	30128	A TURTLE LOVES ME	\$ 30,040.00
6/20/24	336	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
6/20/24	382	31648	AEC HOLDCO	\$ 217,730.57
6/20/24	337	11454	AIRGAS USA	\$ 5,570.50
6/20/24	338	9963	ALL POINTS OF TEXAS	\$ 5,513.29
6/20/24	339	3314	ALONTI CAFE & CATERING	\$ 886.82
6/20/24	463	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 5,869.11
6/20/24	464	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 20,853.07
6/20/24	340	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
6/20/24	341	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 6,527.50
6/20/24	342	30312	BARRIER FREE LIFTS OF TEXAS	\$ 320.00
6/20/24	343	31796	BIG FROG CUSTOM T-SHIRTS & MORE	\$ 1,332.48
6/20/24	344	445	BIG GAME SPORTS, INC	\$ 2,099.76
6/20/24	345	26877	BLAKE, COLTON	\$ 4,000.00
6/20/24	346	9308	BOUND TO STAY BOUND BOOKS INC	\$ 27,173.26
6/20/24	348	24584	BSN SPORTS LLC	\$ 26,221.20
6/20/24	349	7589	CANTEY HANGER, LLP	\$ 11,592.00
6/20/24	350	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
6/20/24	351	3635	CAREY'S SPORTING GOODS	\$ 2,267.81
6/20/24	352	29631	CARPENTERS CAFE & CATERING	\$ 246.32
6/20/24	353	12054	CASTRO ROOFING OF TEXAS, LP	\$ 5,990.17
6/20/24	354	3642	CHARTER COMMUNICATIONS	\$ 1,083.62
6/20/24	355	31234	CI PAVEMENT	\$ 34,062.00
6/20/24	274	584	CICI'S PIZZA	\$ 530.00
6/20/24	356	298	CINTAS CORPORATION	\$ 353.78
6/20/24	357	18915	CITY OF FORT WORTH	\$ 2,492,003.36
6/20/24	358	6268	CLAYTON YOUTH ENRICHMENT	\$ 6,088.02
6/20/24	359	3823	COMPLETE SUPPLY INC	\$ 7,774.72
6/20/24	360	1453	COOPER-BOONE, DEBORAH	\$ 1,600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/20/24	275	4223	COSTCO WHOLESALE	\$ 976.04
6/20/24	361	3305	DATAMAX OF TEXAS	\$ 14,675.98
6/20/24	362	29813	DIGI SECURITY SYSTEMS LLC	\$ 8,233.29
6/20/24	364	3327	DRAMATIC PUBLISHING	\$ 906.52
6/20/24	365	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,015.77
6/20/24	370	30849	EAN SERVICES LLC	\$ 880.52
6/20/24	366	8321	ECS LEARNING SYSTEMS	\$ 1,200.00
6/20/24	367	1108	EDUCATION SERVICE CENTER REGION XI	\$ 475.00
6/20/24	423	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,150.00
6/20/24	368	29889	EMPOWER SCHOOLS INC	\$ 18,125.00
6/20/24	369	31572	EMTECH LABORATORIES INC	\$ 831.82
6/20/24	371	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 44.00
6/20/24	372	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 44.00
6/20/24	373	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 22.00
6/20/24	374	30163	ETECH PARTS PLUS	\$ 9,275.00
6/20/24	276	14613	FEDEX	\$ 22.63
6/20/24	375	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,945.36
6/20/24	376	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,592.00
6/20/24	378	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 24,112.54
6/20/24	377	6077	FORT WORTH WATER DEPARTMENT	\$ 82,497.08
6/20/24	379	11260	FRIESENS CORPORATION	\$ 12,462.50
6/20/24	380	26457	GLENN PARTNERS PLLC	\$ 66,527.49
6/20/24	381	29329	GLOBAL VENDING GROUP INC	\$ 6,190.00
6/20/24	383	29729	GRADUATION ALLIANCE	\$ 215,877.20
6/20/24	384	18279	GUITAR CENTER INC	\$ 1,781.75
6/20/24	385	31812	HELLO WORLD	\$ 5,000.00
6/20/24	386	11113	HERFF JONES LLC	\$ 505.00
6/20/24	389	31105	INFLATABLE PARTY MAGIC LLC	\$ 188.50
6/20/24	390	26160	INTREPID SECURITY & PROTECTION	\$ 15,615.65
6/20/24	391	5369	J W PEPPER	\$ 2,592.15
6/20/24	392	4529	JASON'S DELI	\$ 674.55
6/20/24	393	27322	K & M ELEVATOR LLC	\$ 3,675.00
6/20/24	277	29943	KIDZANIA USA	\$ 660.00
6/20/24	394	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 75,071.90
6/20/24	278	4453	LET'S JUMP LLC	\$ 501.27
6/20/24	395	24294	LEXIA LEARNING SYSTEMS LLC	\$ 1,311,200.00
6/20/24	396	95	LIFT AIDS, INC	\$ 1,939.39
6/20/24	398	3701	LOGICAL SOLUTIONS INC	\$ 620.00
6/20/24	399	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 52,269.72

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/20/24	363	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,180.81
6/20/24	400	3597	MARTIN'S OFFICE SUPPLY INC	\$ 416.00
6/20/24	401	8420	METEOR EDUCATION LLC	\$ 7,239.95
6/20/24	402	24628	MIND ABOVE MATTER,LLC	\$ 3,300.00
6/20/24	403	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 76.98
6/20/24	404	17280	MUSIC AND ARTS CENTERS	\$ 79.00
6/20/24	405	17280	MUSIC AND ARTS CENTERS	\$ 4,851.03
6/20/24	406	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,944.75
6/20/24	407	28094	NORTHSIDE FLORIST	\$ 148.00
6/20/24	408	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,426.36
6/20/24	409	31701	OLIVER, JEREMY	\$ 500.00
6/20/24	410	28704	PANTHER CITY PROMO	\$ 1,915.40
6/20/24	411	4042	PARENTING CENTER, THE	\$ 472.96
6/20/24	412	5572	PENDER'S MUSIC COMPANY	\$ 12,865.44
6/20/24	413	9776	PEPWEAR LLC	\$ 1,207.72
6/20/24	414	30520	PERKINS AND WILL, INC	\$ 164,875.00
6/20/24	415	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 11,055.00
6/20/24	416	27498	PODS ENTERPRISES	\$ 160.00
6/20/24	417	3684	POSITIVE PROMOTIONS INC	\$ 1,211.13
6/20/24	418	30306	PROCEDEO GROUP JV	\$ 2,606,172.22
6/20/24	419	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 2,553.00
6/20/24	420	12386	PROFORMA DFW MARKETING	\$ 10,735.41
6/20/24	421	4190	REALLY GOOD STUFF INC	\$ 276.40
6/20/24	422	1107	REGION 10 EDUCATION SERVICE CTR	\$ 1,022.00
6/20/24	424	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
6/20/24	387	8022	RICOH USA, INC	\$ 413.55
6/20/24	388	8022	RICOH USA, INC	\$ 501.58
6/20/24	425	14529	RON CLARK ACADEMY, INC.	\$ 588.82
6/20/24	279	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 756.94
6/20/24	426	2879	RYAN, JAMES MICHAEL	\$ 790.45
6/20/24	427	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 8,735.33
6/20/24	428	31502	SAFETYMED, LLC	\$ 23,387.00
6/20/24	429	31316	SCHOLAR SYSTEM	\$ 10,000.00
6/20/24	430	464	SCHOLASTIC INC	\$ 2,146.99
6/20/24	431	17983	SHC SERVICES, INC	\$ 8,520.00
6/20/24	432	15705	SOLIANT HEALTH, INC.	\$ 15,926.00
6/20/24	433	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,540.89
6/20/24	434	268	SPORTSWEAR GRAPHICS INC	\$ 1,934.00
6/20/24	435	240	SPRING CREEK COMPANIES	\$ 1,328.25

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/20/24	436	31312	SW ELEVATORS LLC	\$ 464.25
6/20/24	437	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
6/20/24	438	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,419.00
6/20/24	440	810	TAYLOR'S RENTAL	\$ 3,120.00
6/20/24	441	29097	TEACHTOWN	\$ 48,110.00
6/20/24	442	728	TERRACON CONSULTANTS INC	\$ 2,306.25
6/20/24	443	728	TERRACON CONSULTANTS INC	\$ 30,600.00
6/20/24	444	24195	TEXAN GRADUATION SUPPLY	\$ 115.00
6/20/24	439	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 340.00
6/20/24	280	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 200.00
6/20/24	445	29652	TEXAS FIRE & SOUND	\$ 6,321.34
6/20/24	446	31748	THE I LOVE U GUYS FOUNDATION	\$ 6,500.00
6/20/24	447	10845	THOMPSON & HORTON LLP	\$ 15,218.21
6/20/24	448	16411	THOMSON REUTERS	\$ 768.00
6/20/24	449	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 200.00
6/20/24	450	19173	TPX COMMUNICATIONS	\$ 11,061.51
6/20/24	451	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,896.50
6/20/24	452	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
6/20/24	453	9926	TUXEDO CONNECT, LLC	\$ 7,076.75
6/20/24	454	6074	TXU ENERGY	\$ 4,624.89
6/20/24	455	6074	TXU ENERGY	\$ 32.48
6/20/24	456	6074	TXU ENERGY	\$ 5,861.81
6/20/24	457	6074	TXU ENERGY	\$ 2,269.51
6/20/24	458	6074	TXU ENERGY	\$ 4,176.47
6/20/24	459	6074	TXU ENERGY	\$ 1,146.32
6/20/24	460	6074	TXU ENERGY	\$ 219.35
6/20/24	461	6074	TXU ENERGY	\$ 455.44
6/20/24	462	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 3,690.00
6/20/24	347	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 730.00
6/20/24	281	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 70.00
6/20/24	397	31870	VISUAL WORSHIPER LLC	\$ 6,500.00
6/20/24	465	6533	WASTE MANAGEMENT	\$ 135,922.98
6/20/24	466	883	WEAVER & TIDWELL, LLP	\$ 28,500.00
6/20/24	467	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 215,024.93
6/20/24	468	187	WILLIAM V. MACGILL & COMPANY	\$ 10,516.00
6/20/24	469	11671	WOODWIND & BRASSWIND, THE	\$ 250.50
6/20/24	470	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,244.46
6/20/24	471	28791	XEROX FINANCIAL SERVICES LLC	\$ 12,282.43
6/20/24	472	1103	Y.M.C.A.	\$ 55,018.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/27/24	476	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 7,420.00
6/27/24	477	30128	A TURTLE LOVES ME	\$ 16,600.00
6/27/24	478	27022	A-1 FREEMAN MOVING GROUP	\$ 571.25
6/27/24	479	27037	AADVAL INCORPORATED	\$ 32,062.69
6/27/24	480	7757	ACCUCUT SERVICES	\$ 594.25
6/27/24	481	20671	AEROWAVE TECHNOLOGIES LLC	\$ 7,020.00
6/27/24	482	212	AIR BALANCING COMPANY INC.	\$ 9,126.00
6/27/24	483	11454	AIRGAS USA	\$ 5,327.41
6/27/24	301	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 375.00
6/27/24	484	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 505.20
6/27/24	485	3314	ALONTI CAFE & CATERING	\$ 2,163.59
6/27/24	486	18277	AMERICA TEAM SPORTS	\$ 32,500.00
6/27/24	488	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 2,405.00
6/27/24	489	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 4,632.00
6/27/24	490	23397	ARAMARK CHICAGO LOCKBOX	\$ 3,007,683.15
6/27/24	679	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,979.01
6/27/24	491	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 582.68
6/27/24	492	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 30,369.50
6/27/24	493	6075	ATMOS ENERGY	\$ 83.78
6/27/24	494	1083	AVID CENTER	\$ 1,998.00
6/27/24	495	27151	B2GNOW	\$ 11,127.00
6/27/24	496	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 986.77
6/27/24	497	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 7,672.25
6/27/24	498	31072	BC APPAREL	\$ 3,142.50
6/27/24	499	29490	BEARD'S TOWING	\$ 3,790.00
6/27/24	282	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,302.33
6/27/24	283	31928	BENTLEY, SHATORIA	\$ 11.80
6/27/24	500	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 66,000.00
6/27/24	501	27853	BLACK-EYED PEA	\$ 1,312.59
6/27/24	502	30280	BLDD ARCHITECTS INC.	\$ 125,236.39
6/27/24	503	28706	BRINK'S, INCORPORATED	\$ 11,001.57
6/27/24	506	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 11,500.00
6/27/24	507	24584	BSN SPORTS LLC	\$ 134,745.97
6/27/24	508	24584	BSN SPORTS LLC	\$ 242.25
6/27/24	302	26886	BURLESON BIG RED BOOSTER CLUB	\$ 250.00
6/27/24	509	21387	BUSINESS INTERIORS	\$ 1,150.64
6/27/24	510	28396	CADD MICROSYSTEMS	\$ 1,200.00
6/27/24	284	31752	CALDERON MOYA, MALENY	\$ 3,915.59
6/27/24	511	14123	CAMPOS ENGINEERING, INC.	\$ 1,002.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/27/24	512	1159	CANON SOLUTIONS AMERICA INC	\$ 125.00
6/27/24	513	7589	CANTEY HANGER, LLP	\$ 12,760.50
6/27/24	514	29616	CARAHSOFT TECHNOLOGY CORP	\$ 1,451.63
6/27/24	515	3635	CAREY'S SPORTING GOODS	\$ 5,106.75
6/27/24	516	27595	CARNEGIE LEARNING, INC.	\$ 37,800.00
6/27/24	517	1149	CASA MANANA THEATRE	\$ 780.00
6/27/24	518	12054	CASTRO ROOFING OF TEXAS, LP	\$ 8,780.46
6/27/24	519	30915	CASTRO, MONIQUE	\$ 3,470.00
6/27/24	520	25776	CASTSTONE SOLUTIONS	\$ 49,850.00
6/27/24	521	1271	CDW GOVERNMENT, INC.	\$ 1,675.45
6/27/24	522	328	CENGAGE	\$ 348,079.13
6/27/24	523	31841	CESA6	\$ 4,000.00
6/27/24	524	3660	CEV MULTIMEDIA LTD	\$ 556,796.25
6/27/24	525	6180	CINTAS CORPORATION NO 2	\$ 410.60
6/27/24	526	6941	CITY OF BENBROOK	\$ 117,683.28
6/27/24	527	6079	CITY OF FOREST HILL	\$ 143.01
6/27/24	528	6079	CITY OF FOREST HILL	\$ 648.22
6/27/24	529	18915	CITY OF FORT WORTH	\$ 3,250.00
6/27/24	530	6268	CLAYTON YOUTH ENRICHMENT	\$ 372.57
6/27/24	531	10427	CLEAR CHANNEL OUTDOOR	\$ 2,760.00
6/27/24	532	27108	CODEHS	\$ 114,024.00
6/27/24	533	439	COLLEGE BOARD, THE	\$ 452,763.00
6/27/24	534	40	COMMERCIAL RECORDER	\$ 331.00
6/27/24	535	3823	COMPLETE SUPPLY INC	\$ 4,395.92
6/27/24	536	1453	COOPER-BOONE, DEBORAH	\$ 2,400.00
6/27/24	285	4223	COSTCO WHOLESALE	\$ 456.55
6/27/24	537	3305	DATAMAX OF TEXAS	\$ 4,060.06
6/27/24	538	6789	DAVID HAMMONS	\$ 990.00
6/27/24	539	959	DELL MARKETING L.P.	\$ 2,950.00
6/27/24	540	29728	DH PACE COMPANY	\$ 10,600.91
6/27/24	541	29813	DIGI SECURITY SYSTEMS LLC	\$ 152,741.91
6/27/24	548	30849	EAN SERVICES LLC	\$ 55.84
6/27/24	543	8699	EBS HEALTHCARE LLC	\$ 1,040.00
6/27/24	545	1235	ED311	\$ 255.00
6/27/24	619	7727	EDUCATION SERVICE CENTER REGION XI	\$ 680.00
6/27/24	546	12328	EECU	\$ 131,571.18
6/27/24	547	29889	EMPOWER SCHOOLS INC	\$ 18,125.00
6/27/24	549	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 4,252.73
6/27/24	550	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/27/24	551	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 625.00
6/27/24	552	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 242,592.64
6/27/24	553	31196	FACILITY RESPONSE GROUP	\$ 3,880.00
6/27/24	554	31362	FARNSWORTH GROUP	\$ 7,000.00
6/27/24	555	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 45,307.43
6/27/24	556	18220	FLEETCOR TECHNOLOGIES INC	\$ 62,783.65
6/27/24	557	6077	FORT WORTH WATER DEPARTMENT	\$ 79,621.12
6/27/24	558	13012	FUN AND FUNCTION	\$ 36,199.99
6/27/24	559	31573	G T DISTRIBUTORS INC	\$ 1,891.16
6/27/24	286	31922	GARCIA OROZCO, MYRKA	\$ 65.10
6/27/24	560	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
6/27/24	561	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 52,500.00
6/27/24	303	8780	GLEN ROSE ISD	\$ 800.00
6/27/24	562	22297	GLOBE ENGINEERS	\$ 10,353.50
6/27/24	563	3461	GOODHEART WILLCOX CO INC	\$ 219,939.00
6/27/24	564	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 5,921.82
6/27/24	565	10772	GRANICUS, INC	\$ 21,239.45
6/27/24	287	31456	HARRIS, RYAN WILLAM	\$ 217.44
6/27/24	288	27146	HSUEH, MILDRED Y	\$ 15.88
6/27/24	566	22026	HUCKABEE	\$ 12,048.75
6/27/24	567	24889	ICON DIVERSIFIED LLC	\$ 47,239.00
6/27/24	568	26160	INTREPID SECURITY & PROTECTION	\$ 2,800.00
6/27/24	569	5369	J W PEPPER	\$ 51.00
6/27/24	570	5369	J W PEPPER	\$ 680.99
6/27/24	571	771	JACK RASMUSSEN LUTHIER	\$ 88.00
6/27/24	572	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 1,892.38
6/27/24	573	4532	JASON'S DELI	\$ 2,587.00
6/27/24	574	4529	JASON'S DELI	\$ 528.15
6/27/24	575	31333	JET SECURITY	\$ 13,200.00
6/27/24	576	31167	JOHN COOK & ASSOCIATES	\$ 122,100.00
6/27/24	577	28949	JOHN LANE MEDIA	\$ 3,600.00
6/27/24	578	15325	JOHN SONS PRESS	\$ 1,705.00
6/27/24	289	13060	JOHNSON, RICHARD	\$ 155.31
6/27/24	579	774	JONES SCHOOL SUPPLY	\$ 838.88
6/27/24	580	31939	JY'REE JAMES HUDSON	\$ 16,841.72
6/27/24	581	27322	K & M ELEVATOR LLC	\$ 74,862.00
6/27/24	582	38	KAI DESIGN/KAI TEXAS	\$ 490,207.24
6/27/24	583	20424	KARRIEM'S CATERING	\$ 2,917.55
6/27/24	584	31236	KELLY, MELISSA	\$ 3,750.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/27/24	585	26626	KIMBROUGH, ASHLEY	\$ 1,200.00
6/27/24	304	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 280.00
6/27/24	586	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 82,084.62
6/27/24	587	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 2,200.00
6/27/24	290	858	LEWISVILLE ISD	\$ 300.00
6/27/24	588	3701	LOGICAL SOLUTIONS INC	\$ 1,240.00
6/27/24	291	9166	LOS VAQUEROS RESTAURANT	\$ 642.70
6/27/24	292	279	LUNCH BOX, THE	\$ 164.25
6/27/24	589	8026	MAGIC ETC INC	\$ 1,101.40
6/27/24	305	9058	MANSFIELD ISD AQUATICS	\$ 465.00
6/27/24	590	31328	MARIAN A PRYOR	\$ 100.00
6/27/24	542	5477	MARK OF EXCELLENCE PIZZA CO	\$ 311.24
6/27/24	591	30528	MD FACILITIES LLC	\$ 3,000.00
6/27/24	592	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
6/27/24	306	31683	MEMORIAL HS GOLF BOOSTER CLUB	\$ 180.00
6/27/24	593	8420	METEOR EDUCATION LLC	\$ 332.36
6/27/24	594	3703	MOTOROLA SOLUTIONS INC	\$ 141,330.28
6/27/24	595	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 196.73
6/27/24	596	17280	MUSIC AND ARTS CENTERS	\$ 428.00
6/27/24	597	25696	N-TUNE MUSIC & SOUND	\$ 110.00
6/27/24	598	1266	NASCO EDUCATION LLC	\$ 32,535.60
6/27/24	293	22451	NASH, PAULETTE R	\$ 56.90
6/27/24	599	24898	NATIONAL HISPANIC INSTITUTE	\$ 21,590.00
6/27/24	600	30764	NCAELECTRIC LLC	\$ 12,000.00
6/27/24	601	25007	NEW YORK PIZZA PASTA	\$ 237.84
6/27/24	294	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 166.96
6/27/24	602	573	NORTHWEST ENGRAVERS, LLC	\$ 507.80
6/27/24	603	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,355.29
6/27/24	604	5346	OGBURN'S TRUCK PARTS	\$ 4,511.18
6/27/24	605	739	OLEN WILLIAMS INC.	\$ 840.00
6/27/24	606	28704	PANTHER CITY PROMO	\$ 796.64
6/27/24	607	4042	PARENTING CENTER, THE	\$ 348.64
6/27/24	608	4688	PLP PRODUCTIONS	\$ 1,500.00
6/27/24	609	601	POCKET NURSE ENTERPRISES INC.	\$ 19,730.51
6/27/24	610	3684	POSITIVE PROMOTIONS INC	\$ 3,043.28
6/27/24	611	31029	PROFESSIONAL SERVICES & EDUCATION	\$ 850.00
6/27/24	612	12386	PROFORMA DFW MARKETING	\$ 22,966.47
6/27/24	613	11290	PROJECT LEAD THE WAY	\$ 2,400.00
6/27/24	614	31862	PROPARAZZI PHOTO BOOTHS LLC	\$ 700.00

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6/27/24	615	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 298.64
6/27/24	616	10127	PUBLIC CONSULTING GROUP, INC.	\$ 292,810.50
6/27/24	617	17110	PUCKETTPRO INC	\$ 6,057.50
6/27/24	618	30644	RAMSEY, ANGELICA M	\$ 4.80
6/27/24	295	30957	RIDGLEA CHRISTIAN CHURCH	\$ 275.00
6/27/24	620	889	RIVARD BROTHERS	\$ 95.00
6/27/24	621	1013	ROGERS GROUP	\$ 10,000.00
6/27/24	622	2879	RYAN, JAMES MICHAEL	\$ 57.00
6/27/24	623	31502	SAFETYMED, LLC	\$ 9,915.00
6/27/24	624	464	SCHOLASTIC INC	\$ 10.25
6/27/24	625	999	SCHOOL HEALTH CORP	\$ 34.79
6/27/24	626	31785	SCHOOLINKS, INC	\$ 35,000.00
6/27/24	627	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 1,698,069.26
6/27/24	628	17983	SHC SERVICES, INC	\$ 14,720.00
6/27/24	629	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,854.90
6/27/24	630	21836	SIGNS2GO INTERPRETING	\$ 1,400.00
6/27/24	632	10015	SOLUTION TREE, INC.	\$ 20,684.25
6/27/24	296	26639	SOUTHALL, STEPHANIE N	\$ 70.50
6/27/24	633	10044	SOUTHWEST EMBLEM	\$ 1,020.00
6/27/24	634	8789	SOUTHWEST STRINGS	\$ 1,575.00
6/27/24	635	30848	SRH LANDSCAPES LLC	\$ 28,231.00
6/27/24	636	30172	SZBZM LLC	\$ 329.00
6/27/24	637	25458	T-MOBILE USA INC	\$ 9,242.30
6/27/24	638	25458	T-MOBILE USA INC	\$ 28.70
6/27/24	639	25458	T-MOBILE USA INC	\$ 218.16
6/27/24	640	25458	T-MOBILE USA INC	\$ 5,104.50
6/27/24	641	25458	T-MOBILE USA INC	\$ 25,054.29
6/27/24	642	25458	T-MOBILE USA INC	\$ 27,144.68
6/27/24	643	25458	T-MOBILE USA INC	\$ 27,181.47
6/27/24	644	25458	T-MOBILE USA INC	\$ 920.00
6/27/24	645	28585	TARPLEY MUSIC CO INC	\$ 3,383.81
6/27/24	646	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 97,753.68
6/27/24	648	810	TAYLOR'S RENTAL	\$ 13,384.40
6/27/24	649	1099	TCG ADMINISTRATORS	\$ 1,120,166.40
6/27/24	650	1099	TCG ADMINISTRATORS	\$ 1,557.67
6/27/24	692	1099	TCG ADMINISTRATORS	\$ 21,025.10
6/27/24	652	728	TERRACON CONSULTANTS INC	\$ 5,500.00
6/27/24	653	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 78,768.74
6/27/24	654	24195	TEXAN GRADUATION SUPPLY	\$ 640.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/27/24	655	4753	TEXAS AIRSYSTEMS INC	\$ 8,359.00
6/27/24	647	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 75.00
6/27/24	656	758	TEXAS CHRISTIAN UNIVERSITY	\$ 78,460.76
6/27/24	297	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 579.00
6/27/24	298	8470	TEXAS EDUCATION AGENCY	\$ 350.00
6/27/24	651	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 738.00
6/27/24	657	29652	TEXAS FIRE & SOUND	\$ 6,745.00
6/27/24	658	24965	TEXAS QUIZ BOWL ALLIANCE	\$ 2,400.00
6/27/24	659	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
6/27/24	660	830	TEXAS WESLEYAN UNIVERSITY	\$ 192,961.06
6/27/24	661	3473	THE HOME DEPOT PRO	\$ 55,749.66
6/27/24	631	15193	THE PAYSAGE GROUP	\$ 8,000.00
6/27/24	662	29402	TONYA STAFFORD LLC	\$ 900.00
6/27/24	663	29180	TPR GLOBAL EDUCATION LLC	\$ 38,455.20
6/27/24	664	15294	TREKORDA LLC	\$ 4,122.00
6/27/24	665	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,175.35
6/27/24	666	30200	TURF AND SOIL MANAGEMENT CONTRACT SERVICES L	\$ 18,807.50
6/27/24	544	30845	TURNING TECHNOLOGIES LLC	\$ 121,700.00
6/27/24	667	6074	TXU ENERGY	\$ 318,791.13
6/27/24	668	6074	TXU ENERGY	\$ 399,927.14
6/27/24	669	6074	TXU ENERGY	\$ 169.45
6/27/24	670	6074	TXU ENERGY	\$ 4,771.65
6/27/24	671	6074	TXU ENERGY	\$ 339.40
6/27/24	672	28507	UBEO LLC	\$ 331.10
6/27/24	673	30738	UNBOUND NOW	\$ 3,021.02
6/27/24	674	30965	UNITED AG & TURF	\$ 10,540.67
6/27/24	504	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 16,444.00
6/27/24	505	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 500.00
6/27/24	675	8031	UNTERBERGER, TOM	\$ 360.10
6/27/24	676	30170	UWORLD	\$ 7,500.00
6/27/24	487	65	VARSITY SPIRIT COPORATION	\$ 600.30
6/27/24	677	30825	VERIZON WIRELESS	\$ 22,878.00
6/27/24	678	31787	VERSA PRINTING INC	\$ 25,120.00
6/27/24	680	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 700.00
6/27/24	681	26884	WALSWORTH	\$ 8,314.92
6/27/24	682	4014	WENGER CORPORATION	\$ 11,483.10
6/27/24	683	8791	WEST MUSIC CO	\$ 827.50
6/27/24	684	14750	WESTED	\$ 10,000.00
6/27/24	685	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,216.74

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/27/24	686	187	WILLIAM V. MACGILL & COMPANY	\$ 10,284.59
6/27/24	299	8532	WILSON, JOY R.	\$ 47.13
6/27/24	687	3914	WINSTON WATER COOLER LTD	\$ 9,484.26
6/27/24	688	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 423.00
6/27/24	689	28791	XEROX FINANCIAL SERVICES LLC	\$ 11,749.64
6/27/24	300	17943	YANDELL, BARRY	\$ 198.98
6/27/24	690	6930	YELLOW CAB	\$ 65.20
6/27/24	691	1151	YMCA CAMP CARTER INC.	\$ 1,625.00
Grand Total:				34,717,442.68

*Check numbers have been truncated for security purposes.