

# Fort Worth Independent School District

Check Register

May 1, 2024 - May 31, 2024



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

| Date   | Check* Number | Vendor Number | Vendor Name                                | Amount          |
|--------|---------------|---------------|--|-----------------|
| 5/2/24 | 869           | 31314         | 1-A SERVICES & 1-A FIRE & DOMESTIC TESTING | \$ 6,373.36     |
| 5/2/24 | 870           | 1981          | 4 IMPRINT INC                              | \$ 1,379.11     |
| 5/2/24 | 871           | 28794         | ABERNATHY, ROEDER, BOYD & HULLETT P.C.     | \$ 756.00       |
| 5/2/24 | 888           | 11573         | ABILENE ISD                                | \$ 200.00       |
| 5/2/24 | 872           | 14842         | ACADEMIC SUPPLIER                          | \$ 11,340.40    |
| 5/2/24 | 873           | 931           | ACP DIRECT                                 | \$ 2,661.63     |
| 5/2/24 | 874           | 3404          | ADVERTISING MATTERS LLC                    | \$ 4,080.60     |
| 5/2/24 | 875           | 20671         | AEROWAVE TECHNOLOGIES LLC                  | \$ 4,420.00     |
| 5/2/24 | 876           | 29823         | AGC EDUCATION INC                          | \$ 1,267.44     |
| 5/2/24 | 877           | 30772         | AGIREPAIR INC                              | \$ 299.00       |
| 5/2/24 | 878           | 3511          | ALERT SERVICES INC                         | \$ 5,039.25     |
| 5/2/24 | 889           | 5177          | ALLEY CATS HURST                           | \$ 438.10       |
| 5/2/24 | 879           | 26406         | ALLIANCE ENTERTAINMENT GROUP               | \$ 700.00       |
| 5/2/24 | 880           | 984           | ALLMARK IMPRESSIONS, LTD                   | \$ 67.85        |
| 5/2/24 | 881           | 3314          | ALONTI CAFE & CATERING                     | \$ 1,133.24     |
| 5/2/24 | 882           | 31249         | ALPHA GRAPHICS US544/US741                 | \$ 1,881.78     |
| 5/2/24 | 890           | 9847          | ALVARADO ISD                               | \$ 600.00       |
| 5/2/24 | 883           | 30826         | AM DESIGNS LLC                             | \$ 3,000.00     |
| 5/2/24 | 884           | 8361          | AMERICAN CERAMIC SUPPLY CO.                | \$ 635.00       |
| 5/2/24 | 885           | 23465         | AMERICAN DANCE DRILL TEAM                  | \$ 500.00       |
| 5/2/24 | 886           | 31310         | AMERICAN ELEVATOR TECHNOLOGIES LLC         | \$ 1,385.00     |
| 5/2/24 | 892           | 11733         | AMERICAN SCHOOL COUNSELOR ASSOCIATION      | \$ 139.00       |
| 5/2/24 | 887           | 1029          | APPLE INC.                                 | \$ 179.90       |
| 5/2/24 | 888           | 23397         | ARAMARK CHICAGO LOCKBOX                    | \$ 1,378,936.57 |
| 5/2/24 | 891           | 7419          | ARLINGTON MARTIN HIGH SCHOOL               | \$ 250.00       |
| 5/2/24 | 889           | 6332          | ASE/AUTOMOTIVE SERVICES EXCELLENCE         | \$ 1,002.00     |
| 5/2/24 | 890           | 1204          | ASSOCIATION OF TEXAS PROFESSIONAL          | \$ 4,390.41     |
| 5/2/24 | 891           | 30960         | AVALON MOTOR COACHES. LLC                  | \$ 4,660.00     |
| 5/2/24 | 892           | 1083          | AVID CENTER                                | \$ 54,945.00    |
| 5/2/24 | 893           | 19798         | AZLE WRESTLING BOOSTER CLUB                | \$ 120.00       |
| 5/2/24 | 894           | 19798         | AZLE WRESTLING BOOSTER CLUB                | \$ 200.00       |
| 5/2/24 | 893           | 1286          | B & H FOTO & ELECTRONICS CORP              | \$ 347.91       |
| 5/2/24 | 894           | 26646         | BANDWAGON MUSIC STORE & REPAIR, THE        | \$ 1,551.20     |
| 5/2/24 | 895           | 9911          | BARNES & NOBLE #2344                       | \$ 2,930.66     |
| 5/2/24 | 896           | 538           | BARNES & NOBLE BOOKSELLERS                 | \$ 4,071.14     |

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|-------------|--------------------------|--------------------------|--|---------------|
| 5/2/24      | 897                      | 25643                    | BARNES & NOBLE COLLEGE BOOKSELLERS INC | \$ 20,238.32  |
| 5/2/24      | 898                      | 30312                    | BARRIER FREE LIFTS OF TEXAS            | \$ 5,650.00   |
| 5/2/24      | 899                      | 8498                     | BATTELLE FOR KIDS                      | \$ 22,350.00  |
| 5/2/24      | 900                      | 29438                    | BEARCOM                                | \$ 136,557.00 |
| 5/2/24      | 895                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY     | \$ 4,181.58   |
| 5/2/24      | 896                      | 8450                     | BIRDVILLE INDEPENDENT SCHOOL DISTRICT  | \$ 200.00     |
| 5/2/24      | 901                      | 1256                     | BLICK ART MATERIALS                    | \$ 5,319.32   |
| 5/2/24      | 902                      | 31821                    | BMI SUPPLY                             | \$ 912.33     |
| 5/2/24      | 903                      | 7538                     | BOCAL MAJORITY BASSOON                 | \$ 370.00     |
| 5/2/24      | 904                      | 9308                     | BOUND TO STAY BOUND BOOKS INC          | \$ 1,956.94   |
| 5/2/24      | 905                      | 19303                    | BRADY INDUSTRIES OF TEXAS LLC          | \$ 626.26     |
| 5/2/24      | 898                      | 8640                     | BREWER HIGH SCHOOL                     | \$ 450.00     |
| 5/2/24      | 907                      | 3023                     | BRUMLEY PRINTING                       | \$ 3,294.57   |
| 5/2/24      | 908                      | 24584                    | BSN SPORTS LLC                         | \$ 11,403.36  |
| 5/2/24      | 899                      | 11870                    | BURKS, NORMA                           | \$ 600.00     |
| 5/2/24      | 910                      | 14123                    | CAMPOS ENGINEERING, INC.               | \$ 2,286.00   |
| 5/2/24      | 911                      | 1159                     | CANON SOLUTIONS AMERICA INC            | \$ 67.57      |
| 5/2/24      | 912                      | 3635                     | CAREY'S SPORTING GOODS                 | \$ 689.90     |
| 5/2/24      | 913                      | 1015                     | CAROLINA BIOLOGICAL SUPPLY COMPANY     | \$ 393.24     |
| 5/2/24      | 914                      | 30915                    | CASTRO, MONIQUE                        | \$ 2,545.00   |
| 5/2/24      | 915                      | 31663                    | CATERING CASA MILLAN                   | \$ 3,000.00   |
| 5/2/24      | 917                      | 1271                     | CDW GOVERNMENT, INC.                   | \$ 6,904.20   |
| 5/2/24      | 900                      | 27149                    | CENTENNIAL SPARTAN ATHLETIC CLUB       | \$ 230.00     |
| 5/2/24      | 909                      | 11489                    | CENTURY FIRE PROTECTION, LLC           | \$ 57,625.03  |
| 5/2/24      | 918                      | 7954                     | CENTURY RESOURCES, INC                 | \$ 291.55     |
| 5/2/24      | 919                      | 1296                     | CESCO INC.                             | \$ 654.30     |
| 5/2/24      | 920                      | 3495                     | CHAMPION TEAMWEAR                      | \$ 1,205.00   |
| 5/2/24      | 921                      | 3664                     | CHEERLEADING COMPANY                   | \$ 511.38     |
| 5/2/24      | 916                      | 8009                     | CHILD CARE ASSOCIATES                  | \$ 309.35     |
| 5/2/24      | 922                      | 31826                    | CHIRUNGA, JACQUELINE                   | \$ 1,575.00   |
| 5/2/24      | 923                      | 6180                     | CINTAS CORPORATION NO 2                | \$ 407.72     |
| 5/2/24      | 924                      | 28176                    | CIRCLES COMPANY 777                    | \$ 575.00     |
| 5/2/24      | 925                      | 6079                     | CITY OF FOREST HILL                    | \$ 929.83     |
| 5/2/24      | 901                      | 3872                     | CITYVIEW LANES                         | \$ 6,192.00   |
| 5/2/24      | 926                      | 31582                    | CONTINENTAL WIRELESS INC               | \$ 1,355.70   |
| 5/2/24      | 927                      | 30745                    | CONVERGINT TECHNOLOGIES LLC            | \$ 54,551.92  |
| 5/2/24      | 902                      | 7608                     | COOK CHILDREN'S MEDICAL CENTER         | \$ 50.00      |
| 5/2/24      | 928                      | 1453                     | COOPER-BOONE, DEBORAH                  | \$ 2,000.00   |
| 5/2/24      | 903                      | 14162                    | CORSICANA INDEPENDENT SCHOOL DISTRICT  | \$ 250.00     |

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| 5/2/24      | 904                      | 14162                    | CORSICANA INDEPENDENT SCHOOL DISTRICT       | \$ 2,657.31     |
| 5/2/24      | 905                      | 4223                     | COSTCO WHOLESALE                            | \$ 15,617.66    |
| 5/2/24      | 929                      | 25023                    | CROWN TROPHY HURST                          | \$ 142.00       |
| 5/2/24      | 906                      | 29408                    | D J PLEASER ENTAINMENT                      | \$ 1,150.00     |
| 5/2/24      | 930                      | 6395                     | DARR EQUIPMENT COMPANY                      | \$ 2,270.50     |
| 5/2/24      | 931                      | 3305                     | DATAMAX OF TEXAS                            | \$ 4,177.65     |
| 5/2/24      | 932                      | 6789                     | DAVID HAMMONS                               | \$ 710.00       |
| 5/2/24      | 933                      | 23961                    | DELGADO GUITARS                             | \$ 2,244.02     |
| 5/2/24      | 934                      | 3482                     | DEMCO INC                                   | \$ 209.87       |
| 5/2/24      | 935                      | 29813                    | DIGI SECURITY SYSTEMS LLC                   | \$ 5,183.12     |
| 5/2/24      | 936                      | 31263                    | DIGITAL SCOREBOARDS LLC                     | \$ 2,423,841.59 |
| 5/2/24      | 937                      | 24726                    | DREAM RANCH OFFICE SUPPLIES                 | \$ 6,269.01     |
| 5/2/24      | 938                      | 25205                    | E3 TEXAS SPECIAL INSTRUMENTS                | \$ 2,289.56     |
| 5/2/24      | 946                      | 30849                    | EAN SERVICES LLC                            | \$ 4,429.72     |
| 5/2/24      | 939                      | 8699                     | EBS HEALTHCARE LLC                          | \$ 10,400.00    |
| 5/2/24      | 908                      | 1197                     | ECAP PROGRAM                                | \$ 9,396.66     |
| 5/2/24      | 940                      | 8321                     | ECS LEARNING SYSTEMS                        | \$ 3,032.48     |
| 5/2/24      | 941                      | 1235                     | ED311                                       | \$ 230.00       |
| 5/2/24      | 942                      | 1235                     | ED311                                       | \$ 485.00       |
| 5/2/24      | 014                      | 7727                     | EDUCATION SERVICE CENTER REGION XI          | \$ 69,618.18    |
| 5/2/24      | 943                      | 1108                     | EDUCATION SERVICE CENTER REGION XI          | \$ 2,098.79     |
| 5/2/24      | 944                      | 3378                     | EDUPHORIA INC                               | \$ 2,200.00     |
| 5/2/24      | 945                      | 12328                    | EECU  | \$ 1,518.90     |
| 5/2/24      | 947                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC.          | \$ 548.00       |
| 5/2/24      | 948                      | 6971                     | ESTRELLITA INC                              | \$ 6,400.00     |
| 5/2/24      | 949                      | 3292                     | ETA HAND2MIND                               | \$ 1,062.40     |
| 5/2/24      | 950                      | 3418                     | FASTSIGNS                                   | \$ 772.60       |
| 5/2/24      | 909                      | 8748                     | FBLA-PBL                                    | \$ 550.00       |
| 5/2/24      | 910                      | 14613                    | FEDEX                                       | \$ 22.63        |
| 5/2/24      | 911                      | 13983                    | FIRST TECH CHALLENGE                        | \$ 175.00       |
| 5/2/24      | 951                      | 18220                    | FLEETCOR TECHNOLOGIES INC                   | \$ 2,732.89     |
| 5/2/24      | 952                      | 30398                    | FOLLETT CONTENT SOLUTIONS LLC               | \$ 1,125.53     |
| 5/2/24      | 912                      | 9160                     | FORT WORTH BASKETBALL OFFICIALS ASSOCIATION | \$ 100.00       |
| 5/2/24      | 913                      | 4545                     | FORT WORTH CLUB                             | \$ 20,902.20    |
| 5/2/24      | 953                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY      | \$ 2,325.00     |
| 5/2/24      | 954                      | 1153                     | FORT WORTH SYMPHONY ORCHESTRA               | \$ 651.00       |
| 5/2/24      | 914                      | 1208                     | FORT WORTH TSTA                             | \$ 13,705.33    |
| 5/2/24      | 955                      | 6077                     | FORT WORTH WATER DEPARTMENT                 | \$ 22,629.19    |
| 5/2/24      | 956                      | 31808                    | FOTOLILLY PHOTOGRAPHY                       | \$ 1,050.00     |

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| 5/2/24      | 957                      | 1273                     | FUGRO USA LAND INC                           | \$ 52,221.50  |
| 5/2/24      | 958                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY       | \$ 565.60     |
| 5/2/24      | 959                      | 11104                    | GENDREAU, LEE                                | \$ 10,000.00  |
| 5/2/24      | 960                      | 31319                    | GENESIS ELEVATOR SERVICES                    | \$ 1,790.00   |
| 5/2/24      | 961                      | 12739                    | GIRLS INCORPORATED OF TARRANT COUNTY         | \$ 200.00     |
| 5/2/24      | 962                      | 22297                    | GLOBE ENGINEERS                              | \$ 1,857.50   |
| 5/2/24      | 963                      | 29389                    | GRAN VIA EDUCATIONAL CONSULTING LLC          | \$ 5,016.75   |
| 5/2/24      | 915                      | 16215                    | GRAVELLE, ELIZABETH                          | \$ 172.16     |
| 5/2/24      | 964                      | 11607                    | HALO BRANDED SOLUTIONS INC                   | \$ 899.60     |
| 5/2/24      | 965                      | 22295                    | HARRISON KORNBERG ARCHITECTS                 | \$ 130,606.82 |
| 5/2/24      | 966                      | 12738                    | HEALY AWARDS                                 | \$ 365.65     |
| 5/2/24      | 967                      | 11113                    | HERFF JONES LLC                              | \$ 1,897.00   |
| 5/2/24      | 968                      | 1122                     | HIGGINBOTHAM & ASSOCIATES                    | \$ 883.00     |
| 5/2/24      | 969                      | 8263                     | HIRED HANDS, INC                             | \$ 2,001.00   |
| 5/2/24      | 970                      | 30872                    | HOMESTYLE BBQ & CATERING                     | \$ 190.00     |
| 5/2/24      | 917                      | 29290                    | HOWIES ATHLETIC TAPE                         | \$ 369.09     |
| 5/2/24      | 916                      | 25383                    | HUGH O'BRIEN YOUTH LEADERSHIP                | \$ 350.00     |
| 5/2/24      | 971                      | 24889                    | ICON DIVERSIFIED LLC                         | \$ 14,962.00  |
| 5/2/24      | 918                      | 8155                     | INTERNAL REVENUE SERVICE                     | \$ 500.00     |
| 5/2/24      | 973                      | 9173                     | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN      | \$ 1,350.00   |
| 5/2/24      | 974                      | 31153                    | IV TIRE SERVICE INC                          | \$ 100.00     |
| 5/2/24      | 975                      | 31153                    | IV TIRE SERVICE INC                          | \$ 196.50     |
| 5/2/24      | 976                      | 5369                     | J W PEPPER                                   | \$ 1,446.29   |
| 5/2/24      | 977                      | 30573                    | JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER | \$ 1,407.97   |
| 5/2/24      | 978                      | 4532                     | JASON'S DELI                                 | \$ 1,049.15   |
| 5/2/24      | 979                      | 4529                     | JASON'S DELI                                 | \$ 95.90      |
| 5/2/24      | 980                      | 28949                    | JOHN LANE MEDIA                              | \$ 600.00     |
| 5/2/24      | 981                      | 774                      | JONES SCHOOL SUPPLY                          | \$ 1,883.76   |
| 5/2/24      | 982                      | 24441                    | JOYCE MARSHALL PHOTOGRAPHY                   | \$ 1,500.00   |
| 5/2/24      | 983                      | 31542                    | JWALK MEDIA                                  | \$ 1,850.00   |
| 5/2/24      | 984                      | 38                       | KAI DESIGN/KAI TEXAS                         | \$ 201,767.13 |
| 5/2/24      | 985                      | 26626                    | KIMBROUGH, ASHLEY                            | \$ 315.00     |
| 5/2/24      | 986                      | 325                      | LAUREN PUBLICATIONS /                        | \$ 4,140.00   |
| 5/2/24      | 919                      | 22146                    | LEGO EDUCATION NORTH AMERICA                 | \$ 1,359.80   |
| 5/2/24      | 920                      | 858                      | LEWISVILLE ISD                               | \$ 300.00     |
| 5/2/24      | 921                      | 279                      | LUNCH BOX,THE                                | \$ 164.25     |
| 5/2/24      | 987                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.                   | \$ 375.12     |
| 5/2/24      | 922                      | 14057                    | MANSFIELD INDEPENDENT SCHOOL DISTRICT        | \$ 350.00     |
| 5/2/24      | 907                      | 5477                     | MARK OF EXCELLENCE PIZZA CO                  | \$ 1,675.10   |

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|-------------|--------------------------|--------------------------|--|---------------|
| 5/2/24      | 988                      | 29358                    | MASTERYPREP                                  | \$ 17,000.00  |
| 5/2/24      | 989                      | 241                      | MEDCO SPORTS MEDICINE                        | \$ 794.00     |
| 5/2/24      | 897                      | 9862                     | MESA SW RESTAURANTS FT WORTH INC             | \$ 10,147.50  |
| 5/2/24      | 990                      | 1233                     | MEXICAN AMERICAN COLLEGE EDUC                | \$ 84.00      |
| 5/2/24      | 991                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS                   | \$ 3,341.00   |
| 5/2/24      | 992                      | 17280                    | MUSIC AND ARTS CENTERS                       | \$ 2,205.70   |
| 5/2/24      | 993                      | 1266                     | NASCO EDUCATION LLC                          | \$ 1,041.77   |
| 5/2/24      | 923                      | 3646                     | NATIONAL COWGIRL MUSEUM                      | \$ 74.50      |
| 5/2/24      | 924                      | 14929                    | NCO FINANCIAL SYSTEMS, INC.                  | \$ 625.00     |
| 5/2/24      | 994                      | 8996                     | NCS PEARSON, INC                             | \$ 2,475.00   |
| 5/2/24      | 995                      | 31359                    | NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC | \$ 2,404.00   |
| 5/2/24      | 928                      | 25409                    | NORTH TEXAS COUNCIL OF TEACHERS              | \$ 926.00     |
| 5/2/24      | 996                      | 30476                    | NORTH TEXAS JELLYSTONE PARK                  | \$ 822.64     |
| 5/2/24      | 925                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY                | \$ 304.39     |
| 5/2/24      | 926                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY                | \$ 17.83      |
| 5/2/24      | 927                      | 26115                    | NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC   | \$ 250.00     |
| 5/2/24      | 997                      | 28095                    | O'HANLON, DEMERATH & CASTILLO P.C.           | \$ 13,378.00  |
| 5/2/24      | 998                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION       | \$ 31,460.05  |
| 5/2/24      | 999                      | 739                      | OLEN WILLIAMS INC.                           | \$ 220.00     |
| 5/2/24      | 000                      | 917                      | ORIENTAL TRADING COMPANY INC                 | \$ 299.11     |
| 5/2/24      | 004                      | 1185                     | P I C PRINTING, LLC                          | \$ 246.00     |
| 5/2/24      | 001                      | 10742                    | PALCO SPECIALTIES, INC.                      | \$ 28,837.00  |
| 5/2/24      | 929                      | 21522                    | PAM BASSEL CHAPTER13 TRUSTEE                 | \$ 4,521.00   |
| 5/2/24      | 002                      | 614                      | PASS ASSOCIATES, INC                         | \$ 3,500.00   |
| 5/2/24      | 930                      | 19727                    | PERFORMANT RECOVERY, INC.                    | \$ 114.82     |
| 5/2/24      | 003                      | 595                      | PERMA-BOUND BOOKS                            | \$ 71.83      |
| 5/2/24      | 005                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION      | \$ 475.00     |
| 5/2/24      | 931                      | 29799                    | PINSTRIPES INC                               | \$ 3,981.25   |
| 5/2/24      | 932                      | 26774                    | PIRATE CROSS COUNTRY BOOSTER                 | \$ 200.00     |
| 5/2/24      | 933                      | 26774                    | PIRATE CROSS COUNTRY BOOSTER                 | \$ 400.00     |
| 5/2/24      | 006                      | 7448                     | PITNEY BOWES GLOBAL FINANCIAL SERVICES,      | \$ 4,776.00   |
| 5/2/24      | 007                      | 592                      | PRECISION BUSINESS MACHINES, INC             | \$ 5,443.89   |
| 5/2/24      | 008                      | 31283                    | PRESTIGE ELEVATOR SERVICES LLC               | \$ 6,400.00   |
| 5/2/24      | 009                      | 29893                    | PROSOURCE SPECIALTIES, LLC                   | \$ 1,043.29   |
| 5/2/24      | 010                      | 14818                    | PSP PROFESSIONAL SERVICES, INC.              | \$ 149.32     |
| 5/2/24      | 934                      | 9313                     | RADISSON HOTEL FORT WORTH FOSSIL CREEK       | \$ 3,189.80   |
| 5/2/24      | 935                      | 9313                     | RADISSON HOTEL FORT WORTH FOSSIL CREEK       | \$ 4,270.00   |
| 5/2/24      | 011                      | 20870                    | RAPTOR TECHNOLOGIES                          | \$ 360.00     |
| 5/2/24      | 012                      | 7791                     | READYREFRESH                                 | \$ 99.28      |

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| 5/2/24      | 936                      | 20456                    | REATA RESTAURANT MANAGEMENT CO LLC             | \$ 2,402.00   |
| 5/2/24      | 013                      | 12187                    | REEDER GENERAL CONTRACTOR'S INC.               | \$ 213,581.51 |
| 5/2/24      | 015                      | 783                      | REGION 4 EDUCATION SERVICE CENTER              | \$ 110.00     |
| 5/2/24      | 937                      | 31858                    | RHHS TENNIS BOOSTERS                           | \$ 250.00     |
| 5/2/24      | 972                      | 8022                     | RICOH USA, INC                                 | \$ 191.16     |
| 5/2/24      | 016                      | 889                      | RIVARD BROTHERS                                | \$ 248.00     |
| 5/2/24      | 017                      | 22258                    | ROONEY, JILLIAN                                | \$ 500.00     |
| 5/2/24      | 938                      | 25090                    | ROYSE CITY HIGH SCHOOL                         | \$ 600.00     |
| 5/2/24      | 018                      | 2879                     | RYAN, JAMES MICHAEL                            | \$ 250.45     |
| 5/2/24      | 019                      | 3962                     | SCHOLASTIC BOOK FAIRS                          | \$ 1,999.04   |
| 5/2/24      | 020                      | 999                      | SCHOOL HEALTH CORP                             | \$ 3,557.00   |
| 5/2/24      | 021                      | 17983                    | SHC SERVICES, INC                              | \$ 37,941.25  |
| 5/2/24      | 939                      | 3972                     | SKILLS USA TEXAS                               | \$ 8,664.00   |
| 5/2/24      | 023                      | 15705                    | SOLIANT HEALTH, INC.                           | \$ 69,046.95  |
| 5/2/24      | 024                      | 10015                    | SOLUTION TREE, INC.                            | \$ 1,490.00   |
| 5/2/24      | 025                      | 3978                     | SOUTHERN TIRE MART, LLC                        | \$ 25.00      |
| 5/2/24      | 026                      | 8789                     | SOUTHWEST STRINGS                              | \$ 41.36      |
| 5/2/24      | 027                      | 30372                    | SPALDING NICHOLS LAMP LANGLOIS LLP             | \$ 1,331.25   |
| 5/2/24      | 028                      | 268                      | SPORTSWEAR GRAPHICS INC                        | \$ 2,228.50   |
| 5/2/24      | 940                      | 10403                    | SPRINGTOWN HIGH SCHOOL                         | \$ 380.00     |
| 5/2/24      | 029                      | 29010                    | STEVE WEISS MUSIC                              | \$ 60.00      |
| 5/2/24      | 030                      | 31746                    | STEWART ENGINEERING SUPPLY                     | \$ 3,920.80   |
| 5/2/24      | 941                      | 30671                    | SULPHUR SPRINGS ISD                            | \$ 400.00     |
| 5/2/24      | 031                      | 315                      | SUPER DUPER INC                                | \$ 819.00     |
| 5/2/24      | 032                      | 31312                    | SW ELEVATORS LLC                               | \$ 2,620.00   |
| 5/2/24      | 033                      | 31312                    | SW ELEVATORS LLC                               | \$ 1,069.00   |
| 5/2/24      | 034                      | 302                      | SWEETWATER SOUND INC                           | \$ 548.99     |
| 5/2/24      | 035                      | 749                      | T & G IDENTIFICATION SYSTEMS INC               | \$ 491.00     |
| 5/2/24      | 942                      | 25458                    | T-MOBILE USA INC                               | \$ 5,104.50   |
| 5/2/24      | 943                      | 25458                    | T-MOBILE USA INC                               | \$ 920.00     |
| 5/2/24      | 944                      | 25458                    | T-MOBILE USA INC                               | \$ 3,886.80   |
| 5/2/24      | 036                      | 28585                    | TARPLEY MUSIC CO INC                           | \$ 50.00      |
| 5/2/24      | 038                      | 1254                     | TASPA  | \$ 1,665.00   |
| 5/2/24      | 039                      | 810                      | TAYLOR'S RENTAL                                | \$ 599.00     |
| 5/2/24      | 040                      | 1099                     | TCG ADMINISTRATORS                             | \$ 50,122.46  |
| 5/2/24      | 054                      | 3330                     | TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A' | \$ 175.00     |
| 5/2/24      | 043                      | 24195                    | TEXAN GRADUATION SUPPLY                        | \$ 1,928.50   |
| 5/2/24      | 037                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS     | \$ 425.00     |
| 5/2/24      | 946                      | 1101                     | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI   | \$ 1,157.00   |

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| 5/2/24      | 044                      | 31849                    | TEXAS CATTLE FEEDERS ASSOCIATION            | \$ 600.00     |
| 5/2/24      | 045                      | 758                      | TEXAS CHRISTIAN UNIVERSITY                  | \$ 117,902.37 |
| 5/2/24      | 046                      | 758                      | TEXAS CHRISTIAN UNIVERSITY                  | \$ 13,300.00  |
| 5/2/24      | 947                      | 758                      | TEXAS CHRISTIAN UNIVERSITY                  | \$ 4,387.50   |
| 5/2/24      | 948                      | 1205                     | TEXAS CLASSROOM TEACHER ASSN                | \$ 294.13     |
| 5/2/24      | 041                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &               | \$ 264.88     |
| 5/2/24      | 042                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &               | \$ 522.00     |
| 5/2/24      | 949                      | 17429                    | TEXAS NETWORK OF YOUTH SERVICES             | \$ 3,380.00   |
| 5/2/24      | 047                      | 14927                    | TEXAS RANGERS BASEBALL PARTNERS             | \$ 600.00     |
| 5/2/24      | 950                      | 21955                    | TEXTBOOK WAREHOUSE, LLC                     | \$ 4,506.30   |
| 5/2/24      | 048                      | 2126                     | THANK YOU DARLIN FOUNDATION                 | \$ 1,790.00   |
| 5/2/24      | 022                      | 338                      | THE SOCCER CORNER                           | \$ 1,594.00   |
| 5/2/24      | 049                      | 10845                    | THOMPSON & HORTON LLP                       | \$ 4,000.00   |
| 5/2/24      | 951                      | 1123                     | TIM TRUMAN TRUSTEE                          | \$ 9,869.00   |
| 5/2/24      | 050                      | 14101                    | TORRENCE WILLIAMS PHOTOGRAPHY               | \$ 300.00     |
| 5/2/24      | 051                      | 31751                    | TOUCHMATH                                   | \$ 707.84     |
| 5/2/24      | 052                      | 29549                    | TRANSLATION & INTERPRETATION NETWORK LLC    | \$ 5,840.23   |
| 5/2/24      | 053                      | 6080                     | TRI-COUNTY ELECTRIC COOP, INC.              | \$ 932.85     |
| 5/2/24      | 952                      | 18878                    | U.S. DEPARTMENT OF TREASURY                 | \$ 1,151.96   |
| 5/2/24      | 055                      | 28507                    | UBEO LLC                                    | \$ 331.10     |
| 5/2/24      | 056                      | 5163                     | UNITED REFRIGERATION, INC.                  | \$ 24.03      |
| 5/2/24      | 057                      | 5163                     | UNITED REFRIGERATION, INC.                  | \$ 16.82      |
| 5/2/24      | 058                      | 5539                     | UNITED RENTALS (NORTH AMERICA), INC         | \$ 168.00     |
| 5/2/24      | 059                      | 1171                     | UNITED WAY OF TARRANT COUNTY                | \$ 2,028.00   |
| 5/2/24      | 060                      | 30678                    | UNIVERSAL ENVIRONMENTAL SERVICES LLC        | \$ 360.00     |
| 5/2/24      | 906                      | 1167                     | UNIVERSAL MEDLODY SERVICES LLC              | \$ 1,208.00   |
| 5/2/24      | 953                      | 17349                    | UNIVERSITY OF NOTRE DAME du lac             | \$ 1,000.00   |
| 5/2/24      | 954                      | 11897                    | UNIVERSITY OF TEXAS AT TYLER                | \$ 200.00     |
| 5/2/24      | 061                      | 31787                    | VERSA PRINTING INC                          | \$ 3,090.00   |
| 5/2/24      | 062                      | 29                       | VLK ARCHITECTS, INC                         | \$ 347,171.02 |
| 5/2/24      | 955                      | 29985                    | WACO REGIONAL TENNIS AND FITNESS CENTER     | \$ 275.00     |
| 5/2/24      | 063                      | 31695                    | WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C. | \$ 8,551.45   |
| 5/2/24      | 064                      | 26884                    | WALSWORTH                                   | \$ 12,238.35  |
| 5/2/24      | 956                      | 7811                     | WEATHERFORD HIGH SCHOOL                     | \$ 225.00     |
| 5/2/24      | 065                      | 4014                     | WENGER CORPORATION                          | \$ 2,242.20   |
| 5/2/24      | 066                      | 8791                     | WEST MUSIC CO                               | \$ 192.82     |
| 5/2/24      | 957                      | 31865                    | WILLIAMS, ANNA T.                           | \$ 129.50     |
| 5/2/24      | 067                      | 3218                     | WILLIAMS, PATRICIA                          | \$ 3,900.00   |
| 5/2/24      | 068                      | 28791                    | XEROX FINANCIAL SERVICES LLC                | \$ 569.53     |

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| 5/2/24      | 069                      | 6930                     | YELLOW CAB                                 | \$ 124.80     |
| 5/9/24      | 074                      | 31314                    | 1-A SERVICES & 1-A FIRE & DOMESTIC TESTING | \$ 15,815.83  |
| 5/9/24      | 958                      | 29031                    | 2224 E LANCASTER PARTNERS, LLC             | \$ 900.39     |
| 5/9/24      | 075                      | 1981                     | 4 IMPRINT INC                              | \$ 1,869.19   |
| 5/9/24      | 076                      | 28377                    | A TO Z BOOKS LLC                           | \$ 222.45     |
| 5/9/24      | 077                      | 5464                     | AC PRINTING                                | \$ 1,000.00   |
| 5/9/24      | 078                      | 14842                    | ACADEMIC SUPPLIER                          | \$ 16,231.53  |
| 5/9/24      | 079                      | 3404                     | ADVERTISING MATTERS LLC                    | \$ 1,599.28   |
| 5/9/24      | 173                      | 31648                    | AEC HOLDCO                                 | \$ 479,361.01 |
| 5/9/24      | 080                      | 20671                    | AEROWAVE TECHNOLOGIES LLC                  | \$ 1,560.00   |
| 5/9/24      | 081                      | 11454                    | AIRGAS USA                                 | \$ 648.09     |
| 5/9/24      | 082                      | 3511                     | ALERT SERVICES INC                         | \$ 340.50     |
| 5/9/24      | 959                      | 21254                    | ALEXANDER, DWALUNDA Y                      | \$ 57.55      |
| 5/9/24      | 083                      | 15357                    | ALL CITY SCREEN PRINTING AND EMBROIDERY    | \$ 1,195.50   |
| 5/9/24      | 084                      | 3513                     | ALLIANCE GEOTECHNICAL GROUP                | \$ 19,600.00  |
| 5/9/24      | 085                      | 984                      | ALLMARK IMPRESSIONS, LTD                   | \$ 24.00      |
| 5/9/24      | 086                      | 3314                     | ALONTI CAFE & CATERING                     | \$ 923.40     |
| 5/9/24      | 087                      | 31249                    | ALPHA GRAPHICS US544/US741                 | \$ 24.00      |
| 5/9/24      | 088                      | 7759                     | ALPHAGRAPHICS FORT WORTH                   | \$ 478.75     |
| 5/9/24      | 089                      | 554                      | AMERICAN PRINTING HOUSE FOR THE BLIND      | \$ 7,598.38   |
| 5/9/24      | 090                      | 15386                    | AMERICAN SIGN LANGUAGE SERVICES, INC       | \$ 1,700.00   |
| 5/9/24      | 092                      | 25410                    | ANOTHER BASKETCASE                         | \$ 1,785.00   |
| 5/9/24      | 093                      | 1029                     | APPLE INC.                                 | \$ 15,996.00  |
| 5/9/24      | 094                      | 75                       | ART STATION, THE                           | \$ 3,698.00   |
| 5/9/24      | 095                      | 29071                    | ATHLETES GLOBAL CORPORATION                | \$ 500.00     |
| 5/9/24      | 096                      | 1083                     | AVID CENTER                                | \$ 2,997.00   |
| 5/9/24      | 097                      | 44                       | AWARDS & RECOGNITION                       | \$ 172.00     |
| 5/9/24      | 098                      | 26646                    | BANDWAGON MUSIC STORE & REPAIR, THE        | \$ 960.00     |
| 5/9/24      | 099                      | 9911                     | BARNES & NOBLE #2344                       | \$ 8,671.05   |
| 5/9/24      | 100                      | 538                      | BARNES & NOBLE BOOKSELLERS                 | \$ 615.47     |
| 5/9/24      | 101                      | 25643                    | BARNES & NOBLE COLLEGE BOOKSELLERS INC     | \$ 15,902.10  |
| 5/9/24      | 961                      | 20992                    | BAYARD H FRIEDMAN TENNIS CENTER            | \$ 1,100.00   |
| 5/9/24      | 102                      | 564                      | BENCHMARK EDUCATION COMPANY                | \$ 8,901.20   |
| 5/9/24      | 103                      | 16427                    | BIRDVILLE ISD                              | \$ 3,721.30   |
| 5/9/24      | 104                      | 1256                     | BLICK ART MATERIALS                        | \$ 1,712.21   |
| 5/9/24      | 963                      | 8928                     | BREAKTHROUGH COACH, THE                    | \$ 875.00     |
| 5/9/24      | 964                      | 13606                    | BROADWAY LICENSING LLC                     | \$ 756.00     |
| 5/9/24      | 105                      | 25233                    | BROOKS DUPLICATOR COMPANY                  | \$ 1,649.50   |
| 5/9/24      | 106                      | 9643                     | BROWN, DELTON M.                           | \$ 150.00     |



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| 5/9/24      | 107                      | 3023                     | BRUMLEY PRINTING                    | \$ 1,244.00   |
| 5/9/24      | 108                      | 24584                    | BSN SPORTS LLC                      | \$ 2,320.91   |
| 5/9/24      | 109                      | 24584                    | BSN SPORTS LLC                      | \$ 5,960.85   |
| 5/9/24      | 110                      | 3631                     | BUCK'S WHEEL & EQUIPMENT CO         | \$ 1,764.70   |
| 5/9/24      | 111                      | 21583                    | BULL MARKET PROMOTIONS LLC          | \$ 1,121.75   |
| 5/9/24      | 965                      | 16564                    | BURLESON ISD                        | \$ 340.50     |
| 5/9/24      | 112                      | 567                      | BUZZ CUSTOM FENCE                   | \$ 42,494.00  |
| 5/9/24      | 113                      | 14123                    | CAMPOS ENGINEERING, INC.            | \$ 5,150.00   |
| 5/9/24      | 114                      | 31510                    | CAPS INTERVENTION ACADEMY, LLC      | \$ 2,268.00   |
| 5/9/24      | 115                      | 8106                     | CAREWORKS MANAGED CARE SERVICES INC | \$ 4,250.00   |
| 5/9/24      | 116                      | 3635                     | CAREY'S SPORTING GOODS              | \$ 3,119.81   |
| 5/9/24      | 117                      | 31351                    | CARLSON, BRIDGET                    | \$ 462.50     |
| 5/9/24      | 118                      | 27595                    | CARNEGIE LEARNING, INC.             | \$ 40,500.00  |
| 5/9/24      | 119                      | 30915                    | CASTRO, MONIQUE                     | \$ 2,356.25   |
| 5/9/24      | 121                      | 1271                     | CDW GOVERNMENT, INC.                | \$ 1,110.82   |
| 5/9/24      | 122                      | 328                      | CENGAGE                             | \$ 934.80     |
| 5/9/24      | 123                      | 7954                     | CENTURY RESOURCES, INC              | \$ 969.60     |
| 5/9/24      | 124                      | 16580                    | CERTIPOINT                          | \$ 695.00     |
| 5/9/24      | 125                      | 1296                     | CESCO INC.                          | \$ 1,618.15   |
| 5/9/24      | 966                      | 22325                    | CHICK-FIL-A                         | \$ 492.15     |
| 5/9/24      | 126                      | 20659                    | CHICK-FIL-A AT MONTGOMERY PLAZA     | \$ 345.38     |
| 5/9/24      | 120                      | 8009                     | CHILD CARE ASSOCIATES               | \$ 309.35     |
| 5/9/24      | 967                      | 584                      | CICI'S PIZZA                        | \$ 180.00     |
| 5/9/24      | 127                      | 298                      | CINTAS CORPORATION                  | \$ 350.39     |
| 5/9/24      | 128                      | 6180                     | CINTAS CORPORATION NO 2             | \$ 304.03     |
| 5/9/24      | 129                      | 6079                     | CITY OF FOREST HILL                 | \$ 722.75     |
| 5/9/24      | 990                      | 18255                    | CITY OF WESTWORTH VILLAGE           | \$ 1,643.47   |
| 5/9/24      | 130                      | 25693                    | COKE, JODIE                         | \$ 725.00     |
| 5/9/24      | 131                      | 31350                    | COLE, JASON L.                      | \$ 1,740.00   |
| 5/9/24      | 132                      | 439                      | COLLEGE BOARD, THE                  | \$ 20,500.00  |
| 5/9/24      | 968                      | 1613                     | COLVIN, EARNEST                     | \$ 5,200.00   |
| 5/9/24      | 133                      | 40                       | COMMERCIAL RECORDER                 | \$ 31.00      |
| 5/9/24      | 969                      | 19943                    | COMMUNITY WATER SUPPLY              | \$ 76.70      |
| 5/9/24      | 134                      | 9219                     | COMPLETE BOOK AND MEDIA SUPPLY      | \$ 911.40     |
| 5/9/24      | 135                      | 25984                    | CON MI MADRE                        | \$ 25,454.52  |
| 5/9/24      | 136                      | 25961                    | CONTERRA ULTRA BROADBAND LLC        | \$ 40,152.51  |
| 5/9/24      | 137                      | 31582                    | CONTINENTAL WIRELESS INC            | \$ 3,044.10   |
| 5/9/24      | 138                      | 1453                     | COOPER-BOONE, DEBORAH               | \$ 2,000.00   |
| 5/9/24      | 139                      | 17946                    | CORNISH MEDICAL ELECTRONICS CORP    | \$ 499.00     |

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| 5/9/24      | 970                      | 4223                     | COSTCO WHOLESALE                       | \$ 13,905.14  |
| 5/9/24      | 140                      | 7926                     | COUNCIL OF THE GREAT CITY SCHOOLS      | \$ 1,700.00   |
| 5/9/24      | 141                      | 3284                     | COWTOWN BUS CHARTERS INC               | \$ 6,711.60   |
| 5/9/24      | 971                      | 9035                     | CROWLEY INDEPENDENT SCHOOL DISTRICT    | \$ 637.50     |
| 5/9/24      | 142                      | 25023                    | CROWN TROPHY HURST                     | \$ 195.70     |
| 5/9/24      | 143                      | 355                      | CURRICULUM ASSOCIATES INC              | \$ 6,474.60   |
| 5/9/24      | 972                      | 7966                     | DE LAGE LANDEN FINANCIAL SERVICES      | \$ 156.14     |
| 5/9/24      | 144                      | 3482                     | DEMCO INC                              | \$ 811.69     |
| 5/9/24      | 145                      | 29813                    | DIGI SECURITY SYSTEMS LLC              | \$ 8,764.44   |
| 5/9/24      | 146                      | 30386                    | DLR GROUP INC OF TEXAS                 | \$ 52,700.01  |
| 5/9/24      | 147                      | 24726                    | DREAM RANCH OFFICE SUPPLIES            | \$ 29,461.45  |
| 5/9/24      | 973                      | 9719                     | EAGLE MOUNTAIN-SAGINAW ISD             | \$ 1,606.00   |
| 5/9/24      | 151                      | 30849                    | EAN SERVICES LLC                       | \$ 623.82     |
| 5/9/24      | 148                      | 8321                     | ECS LEARNING SYSTEMS                   | \$ 19,872.00  |
| 5/9/24      | 149                      | 10984                    | EDVOTEK, INC.                          | \$ 618.00     |
| 5/9/24      | 150                      | 28679                    | ENCORE DATA PRODUCTS                   | \$ 1,189.00   |
| 5/9/24      | 152                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC.     | \$ 226.00     |
| 5/9/24      | 153                      | 3292                     | ETA HAND2MIND                          | \$ 509.94     |
| 5/9/24      | 154                      | 8355                     | ETC CONNECTIONS LLC                    | \$ 4,623.00   |
| 5/9/24      | 155                      | 15384                    | EXPRESS BOOKSELLERS                    | \$ 1,266.22   |
| 5/9/24      | 156                      | 30199                    | FAST EDDIE'S PRINT SHOP                | \$ 198.50     |
| 5/9/24      | 157                      | 3336                     | FASTSIGNS                              | \$ 15,000.00  |
| 5/9/24      | 158                      | 29442                    | FERGUSON FACILITIES SUPPLIES           | \$ 7,824.50   |
| 5/9/24      | 159                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC        | \$ 790,617.78 |
| 5/9/24      | 160                      | 18220                    | FLEETCOR TECHNOLOGIES INC              | \$ 234,921.53 |
| 5/9/24      | 161                      | 3622                     | FLINN SCIENTIFIC INC                   | \$ 115.21     |
| 5/9/24      | 162                      | 23175                    | FORT WORTH CAPOEIRA                    | \$ 210.00     |
| 5/9/24      | 163                      | 31245                    | FORT WORTH HERITAGE ENTERTAINMENT LLC  | \$ 3,962.50   |
| 5/9/24      | 164                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 4,045.00   |
| 5/9/24      | 165                      | 1153                     | FORT WORTH SYMPHONY ORCHESTRA          | \$ 931.00     |
| 5/9/24      | 962                      | 1152                     | FORT WORTH, CITY OF BOTANIC GARDEN CTR | \$ 512.00     |
| 5/9/24      | 166                      | 4324                     | FW PROMO                               | \$ 1,885.09   |
| 5/9/24      | 167                      | 30684                    | GAME TIME TRANSPORTATION LLC           | \$ 14,961.00  |
| 5/9/24      | 168                      | 23948                    | GAME TRUCK ARLINGTON                   | \$ 475.00     |
| 5/9/24      | 169                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 516.75     |
| 5/9/24      | 974                      | 18504                    | GARRETT, MATTHEW                       | \$ 1,000.00   |
| 5/9/24      | 170                      | 31252                    | GLEN LAKE CAMP & RETREAT CENTER        | \$ 1,435.50   |
| 5/9/24      | 171                      | 24654                    | GLENDALE PARADE STORE LLC              | \$ 107.90     |
| 5/9/24      | 975                      | 30031                    | GOBER, BRIAN KEITH                     | \$ 88.00      |

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| 5/9/24      | 172                      | 3348                     | GOPHER SPORT                             | \$ 9,222.24   |
| 5/9/24      | 174                      | 29389                    | GRAN VIA EDUCATIONAL CONSULTING LLC      | \$ 2,519.86   |
| 5/9/24      | 175                      | 30630                    | GRESS, JUAN CARLOS                       | \$ 1,000.00   |
| 5/9/24      | 176                      | 18279                    | GUITAR CENTER INC                        | \$ 1,311.50   |
| 5/9/24      | 177                      | 3945                     | HEINEMANN                                | \$ 19,544.52  |
| 5/9/24      | 178                      | 11113                    | HERFF JONES LLC                          | \$ 3,510.00   |
| 5/9/24      | 179                      | 24156                    | HILLTOP SECURITIES ASSET MANAGEMENT, LLC | \$ 1,000.00   |
| 5/9/24      | 976                      | 9908                     | HILTON FORT WORTH                        | \$ 1,890.00   |
| 5/9/24      | 180                      | 8263                     | HIRED HANDS, INC                         | \$ 217.50     |
| 5/9/24      | 181                      | 8054                     | HUB INTERNATIONAL TEXAS, INC             | \$ 12,500.00  |
| 5/9/24      | 182                      | 24889                    | ICON DIVERSIFIED LLC                     | \$ 118,385.00 |
| 5/9/24      | 184                      | 31632                    | INNOVATION CENTER OUTREACH INC           | \$ 1,194.00   |
| 5/9/24      | 185                      | 29804                    | INTERACTIVE HEALTH TECHNOLOGIES LLC      | \$ 6,187.50   |
| 5/9/24      | 186                      | 17975                    | INTERLINK                                | \$ 25,000.00  |
| 5/9/24      | 187                      | 5369                     | J W PEPPER                               | \$ 1,913.14   |
| 5/9/24      | 188                      | 4529                     | JASON'S DELI                             | \$ 1,832.99   |
| 5/9/24      | 189                      | 28949                    | JOHN LANE MEDIA                          | \$ 600.00     |
| 5/9/24      | 190                      | 15325                    | JOHN SONS PRESS                          | \$ 315.00     |
| 5/9/24      | 191                      | 774                      | JONES SCHOOL SUPPLY                      | \$ 2,330.13   |
| 5/9/24      | 192                      | 4182                     | JROTC DOG TAGS                           | \$ 158.92     |
| 5/9/24      | 193                      | 31542                    | JWALK MEDIA                              | \$ 8,450.00   |
| 5/9/24      | 194                      | 27322                    | K & M ELEVATOR LLC                       | \$ 3,675.00   |
| 5/9/24      | 195                      | 8746                     | KAGAN PUBLISHING                         | \$ 4,100.80   |
| 5/9/24      | 196                      | 3615                     | KAMICO INSTRUCTIONAL MEDIA INC           | \$ 2,486.55   |
| 5/9/24      | 197                      | 28847                    | KULBETH'S MUSIC MAKERS STUDIO            | \$ 3,650.00   |
| 5/9/24      | 198                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC         | \$ 16,788.72  |
| 5/9/24      | 199                      | 16515                    | LEAD4WARD                                | \$ 850.00     |
| 5/9/24      | 200                      | 204                      | LUCK'S MUSIC LIBRARY                     | \$ 114.48     |
| 5/9/24      | 201                      | 5506                     | M BENJAMIN DESIGNS                       | \$ 421.40     |
| 5/9/24      | 202                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.               | \$ 108,707.94 |
| 5/9/24      | 203                      | 31837                    | MARTINEZ, JOSEPH RALPH                   | \$ 525.00     |
| 5/9/24      | 204                      | 30237                    | MARY ELLIOTT TRANSCRIPTION SERVICES      | \$ 2,090.00   |
| 5/9/24      | 205                      | 3591                     | MATHWARM-UPS.COM                         | \$ 8,710.00   |
| 5/9/24      | 206                      | 31531                    | MCHENRY, JENNIFER A.                     | \$ 750.00     |
| 5/9/24      | 207                      | 241                      | MEDCO SPORTS MEDICINE                    | \$ 1,911.40   |
| 5/9/24      | 208                      | 1044                     | METLIFE-WHOLE LIFE                       | \$ 1,344.27   |
| 5/9/24      | 209                      | 8939                     | METROPLEX PIANO MOVING                   | \$ 1,500.00   |
| 5/9/24      | 210                      | 3093                     | MGM PRINTING SERVICES INC                | \$ 384.00     |
| 5/9/24      | 211                      | 31795                    | MINUTEMAN PRESS                          | \$ 3,414.40   |

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| 5/9/24      | 977                      | 14801                    | MOELLERING, CHARLOTTE                         | \$ 1,400.00   |
| 5/9/24      | 212                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS                    | \$ 1,001.25   |
| 5/9/24      | 213                      | 17280                    | MUSIC AND ARTS CENTERS                        | \$ 3,846.20   |
| 5/9/24      | 216                      | 8747                     | NATIONAL ASSOCIATION FOR BILINGUAL            | \$ 795.00     |
| 5/9/24      | 214                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII | \$ 770.00     |
| 5/9/24      | 215                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII | \$ 721.50     |
| 5/9/24      | 217                      | 25775                    | NATIONAL RESTAURANT ASSOCIATION               | \$ 918.00     |
| 5/9/24      | 978                      | 31882                    | NAVA, PAULINA                                 | \$ 29.44      |
| 5/9/24      | 218                      | 8996                     | NCS PEARSON, INC                              | \$ 6,939.68   |
| 5/9/24      | 219                      | 30688                    | NGS FILMS & GRAPHICS                          | \$ 1,047.44   |
| 5/9/24      | 220                      | 3896                     | NORCOSTCO-TEXAS COSTUME INC                   | \$ 219.95     |
| 5/9/24      | 979                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY                 | \$ 243.12     |
| 5/9/24      | 221                      | 31257                    | NOVATECH, INC                                 | \$ 260.75     |
| 5/9/24      | 222                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION        | \$ 32,963.40  |
| 5/9/24      | 223                      | 5346                     | OGBURN'S TRUCK PARTS                          | \$ 5,685.64   |
| 5/9/24      | 980                      | 31681                    | OILONIT DESIGN LLC                            | \$ 19,000.00  |
| 5/9/24      | 224                      | 917                      | ORIENTAL TRADING COMPANY INC                  | \$ 155.86     |
| 5/9/24      | 225                      | 4042                     | PARENTING CENTER, THE                         | \$ 1,116.29   |
| 5/9/24      | 226                      | 26456                    | PARKHILL, SMITH & COOPER INC                  | \$ 88,273.23  |
| 5/9/24      | 981                      | 10588                    | PARRIS, JOHN K.                               | \$ 77.54      |
| 5/9/24      | 227                      | 30250                    | PIKES PEAK OF DALLAS                          | \$ 340.65     |
| 5/9/24      | 228                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION       | \$ 1,615.00   |
| 5/9/24      | 229                      | 25278                    | PLANTE & MORAN, PLLC                          | \$ 155,000.00 |
| 5/9/24      | 230                      | 1024                     | POLLOCK PAPER INVESTMENTS, INC.               | \$ 12,710.42  |
| 5/9/24      | 231                      | 3684                     | POSITIVE PROMOTIONS INC                       | \$ 2,803.88   |
| 5/9/24      | 232                      | 592                      | PRECISION BUSINESS MACHINES, INC              | \$ 7,883.25   |
| 5/9/24      | 233                      | 30978                    | PREMIER TRANSPORTATION SERVICES LLC           | \$ 26,640.00  |
| 5/9/24      | 234                      | 28274                    | PRIORITY RESOURCES & SOLUTIONS, LLC           | \$ 324.00     |
| 5/9/24      | 235                      | 1145                     | PROCOMPUTING SERVICES, INC.                   | \$ 2,430.00   |
| 5/9/24      | 236                      | 12386                    | PROFORMA DFW MARKETING                        | \$ 28,115.40  |
| 5/9/24      | 237                      | 14818                    | PSP PROFESSIONAL SERVICES, INC.               | \$ 373.30     |
| 5/9/24      | 238                      | 17110                    | PUCKETTPRO INC                                | \$ 3,745.50   |
| 5/9/24      | 239                      | 172                      | QEP, INC.                                     | \$ 4,733.84   |
| 5/9/24      | 240                      | 20870                    | RAPTOR TECHNOLOGIES                           | \$ 2,620.00   |
| 5/9/24      | 241                      | 4190                     | REALLY GOOD STUFF INC                         | \$ 3,851.49   |
| 5/9/24      | 183                      | 8022                     | RICOH USA, INC                                | \$ 65.78      |
| 5/9/24      | 242                      | 846                      | RIVER OAKS PRINTING COMPANY, INC.             | \$ 412.00     |
| 5/9/24      | 243                      | 15991                    | RLJ TOWER LEASING INC.                        | \$ 2,760.00   |
| 5/9/24      | 244                      | 26919                    | ROBOTICS EDUCATION AND COMPETITION            | \$ 2,500.00   |

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| 5/9/24      | 245                      | 886                      | ROCHESTER 100 INC.                         | \$ 1,638.35   |
| 5/9/24      | 246                      | 12350                    | RYDIN                                      | \$ 2,570.90   |
| 5/9/24      | 247                      | 25434                    | SAFEWARE INC                               | \$ 88,871.93  |
| 5/9/24      | 248                      | 31692                    | SANDOVAL, MARIA                            | \$ 250.00     |
| 5/9/24      | 249                      | 464                      | SCHOLASTIC INC                             | \$ 153.77     |
| 5/9/24      | 250                      | 31599                    | SCHOOL BUS LOGISTICS LLC                   | \$ 6,012.50   |
| 5/9/24      | 251                      | 23302                    | SDB CONTRACTING SERVICES                   | \$ 200,510.83 |
| 5/9/24      | 252                      | 21836                    | SIGNS2GO INTERPRETING                      | \$ 1,872.50   |
| 5/9/24      | 253                      | 25915                    | SIRIUS EDUCATION SO                        | \$ 8,235.00   |
| 5/9/24      | 254                      | 3978                     | SOUTHERN TIRE MART, LLC                    | \$ 2,396.03   |
| 5/9/24      | 255                      | 31725                    | SPAETH INDUSTRIES                          | \$ 16,014.00  |
| 5/9/24      | 256                      | 27383                    | SPORTS FIELD SOLUTIONS                     | \$ 96,686.40  |
| 5/9/24      | 982                      | 3921                     | SPORTS IMPORTS, INC.                       | \$ 365.15     |
| 5/9/24      | 257                      | 30848                    | SRH LANDSCAPES LLC                         | \$ 30,046.00  |
| 5/9/24      | 258                      | 28063                    | STEELE & FREEMAN - POST JOINT VENTURE      | \$ 388,315.22 |
| 5/9/24      | 259                      | 25389                    | STG TRAVEL INC                             | \$ 9,790.00   |
| 5/9/24      | 260                      | 25268                    | STRATEGIES TO ELEVATE PEOPLE OF COLOR      | \$ 24,853.00  |
| 5/9/24      | 261                      | 28888                    | STRYVEMIND LLC                             | \$ 8,000.00   |
| 5/9/24      | 262                      | 5465                     | SUNBELT POOLS, INC.                        | \$ 1,400.00   |
| 5/9/24      | 263                      | 31312                    | SW ELEVATORS LLC                           | \$ 743.50     |
| 5/9/24      | 264                      | 302                      | SWEETWATER SOUND INC                       | \$ 127.95     |
| 5/9/24      | 265                      | 31061                    | SYNCED UP DESIGNS                          | \$ 2,000.00   |
| 5/9/24      | 266                      | 30172                    | SZBZM LLC                                  | \$ 888.98     |
| 5/9/24      | 267                      | 749                      | T & G IDENTIFICATION SYSTEMS INC           | \$ 9,176.50   |
| 5/9/24      | 983                      | 25458                    | T-MOBILE USA INC                           | \$ 109.08     |
| 5/9/24      | 091                      | 754                      | TAYMARK                                    | \$ 1,931.87   |
| 5/9/24      | 272                      | 1099                     | TCG ADMINISTRATORS                         | \$ 173.20     |
| 5/9/24      | 273                      | 24253                    | TEAGUE NALL & PERKIN INC                   | \$ 16,000.00  |
| 5/9/24      | 274                      | 24195                    | TEXAN GRADUATION SUPPLY                    | \$ 3,928.75   |
| 5/9/24      | 275                      | 4753                     | TEXAS AIRSYSTEMS INC                       | \$ 16,963.00  |
| 5/9/24      | 276                      | 4753                     | TEXAS AIRSYSTEMS INC                       | \$ 14,900.00  |
| 5/9/24      | 984                      | 10059                    | TEXAS ASSOCIATION FOR SCHOOL NUTRITION     | \$ 2,450.00   |
| 5/9/24      | 985                      | 10059                    | TEXAS ASSOCIATION FOR SCHOOL NUTRITION     | \$ 112.00     |
| 5/9/24      | 268                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 325.00     |
| 5/9/24      | 269                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS       | \$ 29,645.00  |
| 5/9/24      | 270                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS       | \$ 145.00     |
| 5/9/24      | 271                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS       | \$ 750.00     |
| 5/9/24      | 986                      | 6904                     | TEXAS ASSOCIATION OF STUDENT COUNCILS      | \$ 95.00      |
| 5/9/24      | 277                      | 29652                    | TEXAS FIRE & SOUND                         | \$ 10,777.50  |

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| 5/9/24      | 988                      | 30576                    | TEXAS SCIENCE EDUCATOR LEADERSHIP ASSOCIATIO | \$ 225.00     |
| 5/9/24      | 278                      | 2126                     | THANK YOU DARLIN FOUNDATION                  | \$ 180.00     |
| 5/9/24      | 960                      | 31381                    | THE ASSOCIATION OF HIGHER EDUCATION          | \$ 857.00     |
| 5/9/24      | 279                      | 3473                     | THE HOME DEPOT PRO                           | \$ 6,960.00   |
| 5/9/24      | 987                      | 31086                    | THE KEYSTAR GROUP LLC                        | \$ 500.00     |
| 5/9/24      | 280                      | 30383                    | THERAPY WORKS COUNSELING SERVICES, PLLC      | \$ 350.00     |
| 5/9/24      | 281                      | 10845                    | THOMPSON & HORTON LLP                        | \$ 4,000.00   |
| 5/9/24      | 282                      | 874                      | TOLEDO PHYSICAL EDUCATION SUPPLY INC         | \$ 106.99     |
| 5/9/24      | 283                      | 809                      | TORO BRANDED APPAREL & MERCH                 | \$ 685.98     |
| 5/9/24      | 284                      | 6074                     | TXU ENERGY                                   | \$ 1,797.10   |
| 5/9/24      | 285                      | 6074                     | TXU ENERGY                                   | \$ 735.31     |
| 5/9/24      | 286                      | 6074                     | TXU ENERGY                                   | \$ 32.48      |
| 5/9/24      | 287                      | 6074                     | TXU ENERGY                                   | \$ 4,192.78   |
| 5/9/24      | 288                      | 6074                     | TXU ENERGY                                   | \$ 3,592.56   |
| 5/9/24      | 289                      | 31682                    | UES PROFESSIONAL SOLUTIONSL 44, LLC          | \$ 485.50     |
| 5/9/24      | 290                      | 1280                     | ULINE INC                                    | \$ 8,806.78   |
| 5/9/24      | 291                      | 27391                    | VC DESIGNS                                   | \$ 450.00     |
| 5/9/24      | 292                      | 29                       | VLK ARCHITECTS, INC                          | \$ 8,905.74   |
| 5/9/24      | 989                      | 8844                     | WARREN, VICTORIA L.                          | \$ 78.51      |
| 5/9/24      | 293                      | 4195                     | WASHINGTON MUSIC CENTER                      | \$ 4,856.00   |
| 5/9/24      | 294                      | 482                      | WEST EQUIPMENT& SERVICE CORP                 | \$ 335.00     |
| 5/9/24      | 295                      | 8791                     | WEST MUSIC CO                                | \$ 952.10     |
| 5/9/24      | 296                      | 8791                     | WEST MUSIC CO                                | \$ 8,220.00   |
| 5/9/24      | 297                      | 7798                     | WESTERN PSYCHOLOGICAL SERVICES               | \$ 1,476.00   |
| 5/9/24      | 298                      | 23672                    | WESTERN STATES FIRE PROTECTION CO            | \$ 9,659.00   |
| 5/9/24      | 299                      | 30384                    | WILDFLOWER MUSIC THERAPY                     | \$ 3,655.00   |
| 5/9/24      | 300                      | 187                      | WILLIAM V. MACGILL & COMPANY                 | \$ 4,015.68   |
| 5/9/24      | 301                      | 23525                    | WILLIAMS SCOTSMAN INC                        | \$ 263.23     |
| 5/9/24      | 991                      | 8532                     | WILSON, JOY R.                               | \$ 120.75     |
| 5/9/24      | 302                      | 11671                    | WOODWIND & BRASSWIND, THE                    | \$ 296.75     |
| 5/9/24      | 303                      | 1284                     | WORLD'S FINEST CHOCOLATE                     | \$ 2,520.00   |
| 5/9/24      | 304                      | 28791                    | XEROX FINANCIAL SERVICES LLC                 | \$ 61,129.72  |
| 5/9/24      | 305                      | 6930                     | YELLOW CAB                                   | \$ 163.20     |
| 5/9/24      | 306                      | 1151                     | YMCA CAMP CARTER INC.                        | \$ 1,225.00   |
| 5/9/24      | 307                      | 28385                    | YOGI SQUAD                                   | \$ 1,200.00   |
| 5/9/24      | 308                      | 10701                    | YOUTHLIGHT, INC.                             | \$ 34.95      |
| 5/16/24     | 313                      | 1981                     | 4 IMPRINT INC                                | \$ 2,392.35   |
| 5/16/24     | 314                      | 30128                    | A TURTLE LOVES ME                            | \$ 1,200.00   |
| 5/16/24     | 315                      | 14842                    | ACADEMIC SUPPLIER                            | \$ 7,669.73   |

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| 5/16/24     | 316                      | 29510                    | ACADEMY OF URBAN SCHOOL LEADERSHIP      | \$ 8,000.00   |
| 5/16/24     | 317                      | 7450                     | ACCOUNTABLE HEALTHCARE STAFFING, INC    | \$ 9,126.00   |
| 5/16/24     | 318                      | 3404                     | ADVERTISING MATTERS LLC                 | \$ 5,836.90   |
| 5/16/24     | 319                      | 20671                    | AEROWAVE TECHNOLOGIES LLC               | \$ 780.00     |
| 5/16/24     | 320                      | 29823                    | AGC EDUCATION INC                       | \$ 2,163.12   |
| 5/16/24     | 321                      | 15357                    | ALL CITY SCREEN PRINTING AND EMBROIDERY | \$ 1,656.50   |
| 5/16/24     | 322                      | 5177                     | ALLEY CATS HURST                        | \$ 1,355.58   |
| 5/16/24     | 323                      | 3314                     | ALONTI CAFE & CATERING                  | \$ 3,221.02   |
| 5/16/24     | 324                      | 7759                     | ALPHAGRAPHICS FORT WORTH                | \$ 661.78     |
| 5/16/24     | 325                      | 8361                     | AMERICAN CERAMIC SUPPLY CO.             | \$ 682.00     |
| 5/16/24     | 326                      | 15386                    | AMERICAN SIGN LANGUAGE SERVICES, INC    | \$ 2,125.00   |
| 5/16/24     | 327                      | 21318                    | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 2,920.00   |
| 5/16/24     | 328                      | 24350                    | AMS OF TEXAS LLC                        | \$ 304,639.00 |
| 5/16/24     | 992                      | 31667                    | ANTI-DEFAMATION LEAGUE                  | \$ 800.00     |
| 5/16/24     | 329                      | 1029                     | APPLE INC.                              | \$ 2,502.95   |
| 5/16/24     | 487                      | 20696                    | ASHTON MANAGEMENT SERVICES LLC          | \$ 15,000.00  |
| 5/16/24     | 330                      | 29398                    | ASPENWOOD MUSIC LLC                     | \$ 3,300.00   |
| 5/16/24     | 331                      | 17299                    | AUDIO RESOURCE GROUP, INC.              | \$ 1,200.00   |
| 5/16/24     | 332                      | 28181                    | AUTHENTIC COUNSELING AND                | \$ 3,200.00   |
| 5/16/24     | 333                      | 44                       | AWARDS & RECOGNITION                    | \$ 50.00      |
| 5/16/24     | 334                      | 44                       | AWARDS & RECOGNITION                    | \$ 38.50      |
| 5/16/24     | 335                      | 7844                     | BAKER, RENIE                            | \$ 310.00     |
| 5/16/24     | 336                      | 26646                    | BANDWAGON MUSIC STORE & REPAIR, THE     | \$ 2,000.58   |
| 5/16/24     | 337                      | 538                      | BARNES & NOBLE BOOKSELLERS              | \$ 1,321.49   |
| 5/16/24     | 338                      | 27182                    | BIG SKY - T&J JV                        | \$ 426,384.15 |
| 5/16/24     | 339                      | 27853                    | BLACK-EYED PEA                          | \$ 2,968.30   |
| 5/16/24     | 340                      | 31821                    | BMI SUPPLY                              | \$ 970.40     |
| 5/16/24     | 341                      | 3408                     | BOTANICAL RESEARCH INSTITUTE            | \$ 392.00     |
| 5/16/24     | 342                      | 9308                     | BOUND TO STAY BOUND BOOKS INC           | \$ 4,187.12   |
| 5/16/24     | 343                      | 19303                    | BRADY INDUSTRIES OF TEXAS LLC           | \$ 555.28     |
| 5/16/24     | 344                      | 25572                    | BRIDGES FROM SCHOOL TO WORK             | \$ 30,000.00  |
| 5/16/24     | 346                      | 24584                    | BSN SPORTS LLC                          | \$ 34,499.25  |
| 5/16/24     | 347                      | 21387                    | BUSINESS INTERIORS                      | \$ 30,989.94  |
| 5/16/24     | 348                      | 7589                     | CANTEY HANGER, LLP                      | \$ 1,112.50   |
| 5/16/24     | 349                      | 3635                     | CAREY'S SPORTING GOODS                  | \$ 394.95     |
| 5/16/24     | 350                      | 12054                    | CASTRO ROOFING OF TEXAS, LP             | \$ 40,465.73  |
| 5/16/24     | 351                      | 30915                    | CASTRO, MONIQUE                         | \$ 2,545.00   |
| 5/16/24     | 353                      | 1271                     | CDW GOVERNMENT, INC.                    | \$ 9,402.51   |
| 5/16/24     | 354                      | 1296                     | CESCO INC.                              | \$ 84.15      |

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| 5/16/24     | 993                      | 31025                    | CFE PRODUCTIONS                          | \$ 2,000.00   |
| 5/16/24     | 355                      | 3664                     | CHEERLEADING COMPANY                     | \$ 553.60     |
| 5/16/24     | 994                      | 30854                    | CHICK-FIL-A STOCKYARDS #04648            | \$ 2,141.60   |
| 5/16/24     | 352                      | 8009                     | CHILD CARE ASSOCIATES                    | \$ 309.35     |
| 5/16/24     | 356                      | 18014                    | CHILDREN'S PLUS INC                      | \$ 23,101.30  |
| 5/16/24     | 357                      | 298                      | CINTAS CORPORATION                       | \$ 123.23     |
| 5/16/24     | 358                      | 7909                     | CITY KITCHEN                             | \$ 1,607.35   |
| 5/16/24     | 000                      | 1155                     | CITY OF FORT WORTH - PARD                | \$ 180.00     |
| 5/16/24     | 359                      | 31799                    | COLLECTIVE MARCHING DESIGNS LLC          | \$ 400.00     |
| 5/16/24     | 360                      | 439                      | COLLEGE BOARD, THE                       | \$ 172,529.00 |
| 5/16/24     | 021                      | 19279                    | COMMUNITIES FOUNDATION OF TEXAS          | \$ 14,534.00  |
| 5/16/24     | 361                      | 3823                     | COMPLETE SUPPLY INC                      | \$ 1,928.85   |
| 5/16/24     | 362                      | 31582                    | CONTINENTAL WIRELESS INC                 | \$ 3,614.96   |
| 5/16/24     | 363                      | 29429                    | COOKSEY PRINTING INC                     | \$ 1,950.00   |
| 5/16/24     | 364                      | 1453                     | COOPER-BOONE, DEBORAH                    | \$ 2,000.00   |
| 5/16/24     | 995                      | 4223                     | COSTCO WHOLESALE                         | \$ 12,637.95  |
| 5/16/24     | 996                      | 29505                    | CRACKER BARREL OLD COUNTRY STORE INC     | \$ 1,249.84   |
| 5/16/24     | 365                      | 353                      | CRISIS PREVENTION INSTITUTE INC          | \$ 3,400.00   |
| 5/16/24     | 366                      | 25023                    | CROWN TROPHY HURST                       | \$ 305.95     |
| 5/16/24     | 367                      | 355                      | CURRICULUM ASSOCIATES INC                | \$ 999.04     |
| 5/16/24     | 372                      | 29408                    | D J PLEASER ENTAINMENT                   | \$ 600.00     |
| 5/16/24     | 368                      | 14996                    | DALLAS SERVICES CENTER FOR VISION HEALTH | \$ 600.00     |
| 5/16/24     | 369                      | 3305                     | DATAMAX OF TEXAS                         | \$ 1,946.84   |
| 5/16/24     | 997                      | 7966                     | DE LAGE LANDEN FINANCIAL SERVICES        | \$ 434.79     |
| 5/16/24     | 370                      | 30342                    | DEBTBOOK                                 | \$ 22,500.00  |
| 5/16/24     | 371                      | 959                      | DELL MARKETING L.P.                      | \$ 13,861.56  |
| 5/16/24     | 373                      | 24065                    | DK HANEY ROOFING                         | \$ 20,338.79  |
| 5/16/24     | 374                      | 30538                    | DP DESIGNS                               | \$ 3,250.00   |
| 5/16/24     | 375                      | 24726                    | DREAM RANCH OFFICE SUPPLIES              | \$ 19,699.66  |
| 5/16/24     | 376                      | 23534                    | DSPM PRINTING, LLC                       | \$ 590.50     |
| 5/16/24     | 998                      | 9719                     | EAGLE MOUNTAIN-SAGINAW ISD               | \$ 380.00     |
| 5/16/24     | 377                      | 31070                    | ECS SOUTHWEST LLP                        | \$ 4,000.00   |
| 5/16/24     | 459                      | 7727                     | EDUCATION SERVICE CENTER REGION XI       | \$ 1,070.00   |
| 5/16/24     | 378                      | 12328                    | EECU                                     | \$ 1,518.90   |
| 5/16/24     | 379                      | 29889                    | EMPOWER SCHOOLS INC                      | \$ 36,250.00  |
| 5/16/24     | 380                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC.       | \$ 946.00     |
| 5/16/24     | 999                      | 14613                    | FEDEX                                    | \$ 22.27      |
| 5/16/24     | 381                      | 18220                    | FLEETCOR TECHNOLOGIES INC                | \$ 4,637.41   |
| 5/16/24     | 382                      | 30398                    | FOLLETT CONTENT SOLUTIONS LLC            | \$ 1,397.79   |



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| 5/16/24     | 383                      | 18608                    | FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS | \$ 2,300.00   |
| 5/16/24     | 384                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY       | \$ 2,220.00   |
| 5/16/24     | 385                      | 6077                     | FORT WORTH WATER DEPARTMENT                  | \$ 160,566.22 |
| 5/16/24     | 386                      | 4324                     | FW PROMO                                     | \$ 739.84     |
| 5/16/24     | 387                      | 3463                     | GAIL'S FLAGS INC                             | \$ 398.00     |
| 5/16/24     | 001                      | 29626                    | GAME CHANGING IMAGE LLC                      | \$ 1,805.00   |
| 5/16/24     | 388                      | 30684                    | GAME TIME TRANSPORTATION LLC                 | \$ 16,105.00  |
| 5/16/24     | 002                      | 3343                     | GARDENS HOSPITALITY GROUP INC                | \$ 1,620.00   |
| 5/16/24     | 389                      | 26457                    | GLENN PARTNERS PLLC                          | \$ 6,194.08   |
| 5/16/24     | 390                      | 3680                     | GRAINGER INC                                 | \$ 9,914.87   |
| 5/16/24     | 003                      | 3618                     | GROGGY DOG SPORTSWEAR                        | \$ 522.50     |
| 5/16/24     | 391                      | 12050                    | GROUP DYNAMIX, LLC                           | \$ 1,650.00   |
| 5/16/24     | 392                      | 3442                     | HARRIS COSTUMES                              | \$ 475.00     |
| 5/16/24     | 393                      | 11113                    | HERFF JONES LLC                              | \$ 27,317.50  |
| 5/16/24     | 394                      | 1122                     | HIGGINBOTHAM & ASSOCIATES                    | \$ 4,160.00   |
| 5/16/24     | 395                      | 31455                    | HOAR PROGRAM MANAGEMENT                      | \$ 175,000.00 |
| 5/16/24     | 396                      | 545                      | HP INC                                       | \$ 9,239.40   |
| 5/16/24     | 397                      | 22026                    | HUCKABEE                                     | \$ 7,229.25   |
| 5/16/24     | 398                      | 30625                    | I FRATELLI PIZZA                             | \$ 3,184.90   |
| 5/16/24     | 399                      | 26160                    | INTREPID SECURITY & PROTECTION               | \$ 4,526.50   |
| 5/16/24     | 400                      | 5369                     | J W PEPPER                                   | \$ 1,000.00   |
| 5/16/24     | 401                      | 4532                     | JASON'S DELI                                 | \$ 851.59     |
| 5/16/24     | 402                      | 4529                     | JASON'S DELI                                 | \$ 116.57     |
| 5/16/24     | 403                      | 4529                     | JASON'S DELI                                 | \$ 1,450.81   |
| 5/16/24     | 404                      | 31333                    | JET SECURITY                                 | \$ 66,000.00  |
| 5/16/24     | 405                      | 25051                    | JLL VALUATION & ADVISORY SERVICES            | \$ 4,500.00   |
| 5/16/24     | 406                      | 774                      | JONES SCHOOL SUPPLY                          | \$ 650.55     |
| 5/16/24     | 004                      | 4182                     | JROTC DOG TAGS                               | \$ 217.50     |
| 5/16/24     | 407                      | 23769                    | JUMPSTART FOR YOUNG CHILDREN INC             | \$ 737.51     |
| 5/16/24     | 408                      | 26626                    | KIMBROUGH, ASHLEY                            | \$ 390.00     |
| 5/16/24     | 409                      | 13517                    | KING, TERESA                                 | \$ 1,512.50   |
| 5/16/24     | 410                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC             | \$ 16,847.65  |
| 5/16/24     | 411                      | 5536                     | LENA POPE HOME INC.                          | \$ 3,922.94   |
| 5/16/24     | 412                      | 30893                    | LINDENMEYR MUNROE                            | \$ 77,490.00  |
| 5/16/24     | 005                      | 30550                    | LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI | \$ 30.00      |
| 5/16/24     | 006                      | 30550                    | LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI | \$ 30.00      |
| 5/16/24     | 007                      | 8221                     | LONGVIEW INDEPENDENT SCHOOL DISTRICT         | \$ 1,280.00   |
| 5/16/24     | 413                      | 8451                     | MACKIN EDUCATIONAL RESOURCES                 | \$ 1,462.45   |
| 5/16/24     | 414                      | 8026                     | MAGIC ETC INC                                | \$ 7,383.77   |

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| 5/16/24     | 415                      | 29449                    | MARTINEZ, ROXANNE                             | \$ 1,959.82   |
| 5/16/24     | 416                      | 281                      | MASTER TEACHER, INC. THE                      | \$ 69.95      |
| 5/16/24     | 008                      | 7588                     | MASTERS DISTRIBUTION SYSTEMS CO., INC.        | \$ 89.85      |
| 5/16/24     | 417                      | 29358                    | MASTERYPREP                                   | \$ 15,272.90  |
| 5/16/24     | 418                      | 1829                     | MCGRAW-HILL EDUCATION, INC                    | \$ 2,287.63   |
| 5/16/24     | 419                      | 6554                     | MHMR OF TARRANT COUNTY                        | \$ 167.74     |
| 5/16/24     | 009                      | 16589                    | MILLSAP ISD                                   | \$ 275.00     |
| 5/16/24     | 420                      | 23613                    | MORALES CONSTRUCTION SERVICES INC             | \$ 6,412.50   |
| 5/16/24     | 421                      | 30709                    | MR KEVIN THE MENTORCOACH                      | \$ 1,575.00   |
| 5/16/24     | 422                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS                    | \$ 2,852.50   |
| 5/16/24     | 423                      | 17280                    | MUSIC AND ARTS CENTERS                        | \$ 2,314.00   |
| 5/16/24     | 010                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII | \$ 500.00     |
| 5/16/24     | 424                      | 22208                    | NATIONAL BENEFITS SERVICES                    | \$ 300.00     |
| 5/16/24     | 432                      | 510                      | NATIONAL SCIENCE TEACHERS ASSOCIATION         | \$ 1,195.66   |
| 5/16/24     | 425                      | 15201                    | NETSYNC NETWORK SOLUTIONS                     | \$ 328,853.00 |
| 5/16/24     | 426                      | 20850                    | NEUHAUS EDUCATION CENTER                      | \$ 3,445.00   |
| 5/16/24     | 427                      | 31359                    | NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC  | \$ 500.00     |
| 5/16/24     | 428                      | 18879                    | NICHOLS, RONNIE                               | \$ 1,250.00   |
| 5/16/24     | 429                      | 3896                     | NORCOSTCO-TEXAS COSTUME INC                   | \$ 40,158.23  |
| 5/16/24     | 430                      | 30476                    | NORTH TEXAS JELLYSTONE PARK                   | \$ 1,199.00   |
| 5/16/24     | 011                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY                 | \$ 238.08     |
| 5/16/24     | 431                      | 28094                    | NORTHSIDE FLORIST                             | \$ 124.00     |
| 5/16/24     | 433                      | 28095                    | O'HANLON, DEMERATH & CASTILLO P.C.            | \$ 4,818.00   |
| 5/16/24     | 434                      | 29983                    | OCCUPATIONAL HEALTH SOLUTIONS                 | \$ 1,660.00   |
| 5/16/24     | 435                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION        | \$ 56,287.04  |
| 5/16/24     | 436                      | 917                      | ORIENTAL TRADING COMPANY INC                  | \$ 2,603.56   |
| 5/16/24     | 437                      | 8239                     | PERFECTION LEARNING                           | \$ 323.75     |
| 5/16/24     | 438                      | 20163                    | PEROT MUSEUM OF NATURE AND SCIENCE            | \$ 684.00     |
| 5/16/24     | 439                      | 30285                    | PFLUGER ARCHITECTS INC                        | \$ 111,038.19 |
| 5/16/24     | 440                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION       | \$ 1,220.00   |
| 5/16/24     | 441                      | 22234                    | PIONEER VALLEY EDUCATIONAL PRESS              | \$ 4,488.75   |
| 5/16/24     | 442                      | 601                      | POCKET NURSE ENTERPRISES INC.                 | \$ 217.20     |
| 5/16/24     | 012                      | 13129                    | PONCHO'S FLOWER VILLA                         | \$ 125.00     |
| 5/16/24     | 443                      | 3684                     | POSITIVE PROMOTIONS INC                       | \$ 903.86     |
| 5/16/24     | 444                      | 592                      | PRECISION BUSINESS MACHINES, INC              | \$ 3,754.54   |
| 5/16/24     | 445                      | 31055                    | PRECISION ENVIRONMENT SERVICES LLC            | \$ 8,095.00   |
| 5/16/24     | 446                      | 588                      | PRENTKE ROMICH COMPANY                        | \$ 15,295.00  |
| 5/16/24     | 447                      | 31283                    | PRESTIGE ELEVATOR SERVICES LLC                | \$ 1,950.00   |
| 5/16/24     | 448                      | 28274                    | PRIORITY RESOURCES & SOLUTIONS, LLC           | \$ 360.00     |

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| 5/16/24     | 449                      | 26044                    | PROCEDEO GROUP JOINT VENTURE      | \$ 46,142.55  |
| 5/16/24     | 450                      | 1145                     | PROCOMPUTING SERVICES, INC.       | \$ 6,250.00   |
| 5/16/24     | 451                      | 12386                    | PROFORMA DFW MARKETING            | \$ 14,468.50  |
| 5/16/24     | 013                      | 31862                    | PROPARAZZI PHOTO BOOTHS LLC       | \$ 700.00     |
| 5/16/24     | 452                      | 17110                    | PUCKETTPRO INC                    | \$ 1,860.00   |
| 5/16/24     | 453                      | 3692                     | PYRAMID SCHOOL PRODUCTS           | \$ 2,438.00   |
| 5/16/24     | 454                      | 172                      | QEP, INC.                         | \$ 2,769.20   |
| 5/16/24     | 455                      | 24288                    | QUADIENT LEASING USA INC          | \$ 403.53     |
| 5/16/24     | 456                      | 20870                    | RAPTOR TECHNOLOGIES               | \$ 495.00     |
| 5/16/24     | 457                      | 7791                     | READYREFRESH                      | \$ 165.72     |
| 5/16/24     | 458                      | 4190                     | REALLY GOOD STUFF INC             | \$ 5,097.96   |
| 5/16/24     | 460                      | 783                      | REGION 4 EDUCATION SERVICE CENTER | \$ 275.00     |
| 5/16/24     | 461                      | 889                      | RIVARD BROTHERS                   | \$ 1,990.00   |
| 5/16/24     | 462                      | 3332                     | ROADRUNNER CHARTERS INC           | \$ 9,000.00   |
| 5/16/24     | 463                      | 5181                     | ROLLERLAND WEST INC.              | \$ 70.00      |
| 5/16/24     | 464                      | 8294                     | ROMEO MUSIC                       | \$ 1,411.90   |
| 5/16/24     | 465                      | 3956                     | SADDLEBACK EDUCATIONAL PUBLISHING | \$ 30,501.64  |
| 5/16/24     | 466                      | 3959                     | SCANTRON CORPORATION              | \$ 1,786.16   |
| 5/16/24     | 467                      | 464                      | SCHOLASTIC INC                    | \$ 19,585.50  |
| 5/16/24     | 468                      | 11286                    | SEIDLITZ EDUCATION, LLC           | \$ 6,385.92   |
| 5/16/24     | 469                      | 306                      | SHAR PRODUCTS COMPANY             | \$ 6,572.46   |
| 5/16/24     | 470                      | 6787                     | SHI GOVERNMENT SOLUTIONS, INC.    | \$ 1,981.63   |
| 5/16/24     | 471                      | 7931                     | SMITH PUMP COMPANY, INC           | \$ 4,990.00   |
| 5/16/24     | 472                      | 31717                    | SOUTHERN FLORAL COMPANY           | \$ 402.38     |
| 5/16/24     | 473                      | 17244                    | SOUTHERN METHODIST UNIVERSITY     | \$ 4,258.80   |
| 5/16/24     | 474                      | 10044                    | SOUTHWEST EMBLEM                  | \$ 3,212.00   |
| 5/16/24     | 475                      | 8789                     | SOUTHWEST STRINGS                 | \$ 2,465.39   |
| 5/16/24     | 476                      | 268                      | SPORTSWEAR GRAPHICS INC           | \$ 2,100.00   |
| 5/16/24     | 477                      | 302                      | SWEETWATER SOUND INC              | \$ 547.00     |
| 5/16/24     | 478                      | 13495                    | TARRANT COUNTY COLLEGE DISTRICT   | \$ 1,500.00   |
| 5/16/24     | 014                      | 7590                     | TARRANT COUNTY GOVERNMENT (JJAEP) | \$ 3,741.00   |
| 5/16/24     | 015                      | 1253                     | TASB, INC                         | \$ 305.00     |
| 5/16/24     | 480                      | 1099                     | TCG ADMINISTRATORS                | \$ 58,014.61  |
| 5/16/24     | 481                      | 1099                     | TCG ADMINISTRATORS                | \$ 5,013.00   |
| 5/16/24     | 017                      | 31888                    | TCHS SWIM/DIVE BOOSTER CLUB       | \$ 376.50     |
| 5/16/24     | 018                      | 14138                    | TCU                               | \$ 1,000.00   |
| 5/16/24     | 482                      | 819                      | TCU FLORIST INC                   | \$ 139.99     |
| 5/16/24     | 483                      | 802                      | TEACHERS DISCOVERY                | \$ 106.99     |
| 5/16/24     | 484                      | 31653                    | TERRA MUSIC LLC                   | \$ 750.00     |

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| 5/16/24     | 485                      | 24195                    | TEXAN GRADUATION SUPPLY                     | \$ 1,280.00   |
| 5/16/24     | 016                      | 10059                    | TEXAS ASSOCIATION FOR SCHOOL NUTRITION      | \$ 700.00     |
| 5/16/24     | 479                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS        | \$ 145.00     |
| 5/16/24     | 019                      | 758                      | TEXAS CHRISTIAN UNIVERSITY                  | \$ 5,142.50   |
| 5/16/24     | 486                      | 830                      | TEXAS WESLEYAN UNIVERSITY                   | \$ 101,389.81 |
| 5/16/24     | 488                      | 3473                     | THE HOME DEPOT PRO                          | \$ 30,489.48  |
| 5/16/24     | 489                      | 10845                    | THOMPSON & HORTON LLP                       | \$ 2,766.50   |
| 5/16/24     | 490                      | 16411                    | THOMSON REUTERS                             | \$ 768.00     |
| 5/16/24     | 491                      | 29402                    | TONYA STAFFORD LLC                          | \$ 3,120.00   |
| 5/16/24     | 492                      | 19173                    | TPX COMMUNICATIONS                          | \$ 11,290.14  |
| 5/16/24     | 493                      | 29549                    | TRANSLATION & INTERPRETATON NETWORK LLC     | \$ 648.00     |
| 5/16/24     | 494                      | 15294                    | TREKORDA LLC                                | \$ 936.00     |
| 5/16/24     | 495                      | 31818                    | TREVINO, MATTHEW                            | \$ 1,500.00   |
| 5/16/24     | 496                      | 30673                    | TRUSTWORTHY CONSULTING                      | \$ 1,096.88   |
| 5/16/24     | 345                      | 1167                     | UNIVERSAL MEDLODY SERVICES LLC              | \$ 90.00      |
| 5/16/24     | 497                      | 31695                    | WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C. | \$ 16,091.70  |
| 5/16/24     | 498                      | 4195                     | WASHINGTON MUSIC CENTER                     | \$ 20,362.30  |
| 5/16/24     | 499                      | 28237                    | WEDGE SUPPLY LLC                            | \$ 72.66      |
| 5/16/24     | 500                      | 4014                     | WENGER CORPORATION                          | \$ 908.60     |
| 5/16/24     | 501                      | 8791                     | WEST MUSIC CO                               | \$ 237.79     |
| 5/16/24     | 502                      | 7798                     | WESTERN PSYCHOLOGICAL SERVICES              | \$ 7,509.74   |
| 5/16/24     | 503                      | 23672                    | WESTERN STATES FIRE PROTECTION CO           | \$ 2,211.35   |
| 5/16/24     | 020                      | 29735                    | WIRELESS CCTV LLC                           | \$ 387.85     |
| 5/16/24     | 504                      | 11671                    | WOODWIND & BRASSWIND, THE                   | \$ 922.25     |
| 5/16/24     | 505                      | 28791                    | XEROX FINANCIAL SERVICES LLC                | \$ 57,086.45  |
| 5/16/24     | 506                      | 28791                    | XEROX FINANCIAL SERVICES LLC                | \$ 528.86     |
| 5/16/24     | 507                      | 1103                     | Y.M.C.A.                                    | \$ 9,895.20   |
| 5/16/24     | 508                      | 6930                     | YELLOW CAB                                  | \$ 55.40      |
| 5/16/24     | 509                      | 30814                    | YELLOWSTONE LANDSCAPE                       | \$ 35,463.27  |
| 5/16/24     | 510                      | 1151                     | YMCA CAMP CARTER INC.                       | \$ 3,125.00   |
| 5/16/24     | 511                      | 28385                    | YOGI SQUAD                                  | \$ 1,000.00   |
| 5/20/24     | 512                      | 6075                     | ATMOS ENERGY                                | \$ 71,407.44  |
| 5/23/24     | 517                      | 31314                    | 1-A SERVICES & 1-A FIRE & DOMESTIC TESTING  | \$ 22,596.04  |
| 5/23/24     | 518                      | 30128                    | A TURTLE LOVES ME                           | \$ 784.50     |
| 5/23/24     | 519                      | 14842                    | ACADEMIC SUPPLIER                           | \$ 2,873.60   |
| 5/23/24     | 520                      | 7450                     | ACCOUNTABLE HEALTHCARE STAFFING, INC        | \$ 13,080.00  |
| 5/23/24     | 022                      | 10766                    | ACET  | \$ 600.00     |
| 5/23/24     | 521                      | 3404                     | ADVERTISING MATTERS LLC                     | \$ 2,185.00   |
| 5/23/24     | 601                      | 31648                    | AEC HOLDCO                                  | \$ 12,352.50  |

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| 5/23/24     | 522                      | 20671                    | AEROWAVE TECHNOLOGIES LLC              | \$ 2,860.00   |
| 5/23/24     | 523                      | 11454                    | AIRGAS USA                             | \$ 493.79     |
| 5/23/24     | 524                      | 3511                     | ALERT SERVICES INC                     | \$ 1,937.10   |
| 5/23/24     | 525                      | 3314                     | ALONTI CAFE & CATERING                 | \$ 567.33     |
| 5/23/24     | 526                      | 31249                    | ALPHA GRAPHICS US544/US741             | \$ 331.18     |
| 5/23/24     | 527                      | 7759                     | ALPHAGRAPHICS FORT WORTH               | \$ 965.40     |
| 5/23/24     | 528                      | 30826                    | AM DESIGNS LLC                         | \$ 5,060.00   |
| 5/23/24     | 529                      | 31310                    | AMERICAN ELEVATOR TECHNOLOGIES LLC     | \$ 8,187.00   |
| 5/23/24     | 024                      | 25720                    | ARBORLAWN UNITED METHODIST CHURCH      | \$ 1,520.00   |
| 5/23/24     | 025                      | 3864                     | ARLINGTON SKATIUM                      | \$ 1,200.00   |
| 5/23/24     | 026                      | 1165                     | AT&T MOBILITY II LLC                   | \$ 258.31     |
| 5/23/24     | 530                      | 4002                     | ATKINSON BROS AGENCY                   | \$ 314.50     |
| 5/23/24     | 531                      | 6075                     | ATMOS ENERGY                           | \$ 83.78      |
| 5/23/24     | 532                      | 1083                     | AVID CENTER                            | \$ 20,581.00  |
| 5/23/24     | 533                      | 44                       | AWARDS & RECOGNITION                   | \$ 62.00      |
| 5/23/24     | 534                      | 538                      | BARNES & NOBLE BOOKSELLERS             | \$ 7,094.11   |
| 5/23/24     | 535                      | 24380                    | BELL, MICHELLE                         | \$ 300.00     |
| 5/23/24     | 028                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY     | \$ 914.82     |
| 5/23/24     | 027                      | 401                      | BILINGUAL EDUCATION ASSOCIATION OF THE | \$ 2,475.00   |
| 5/23/24     | 536                      | 16427                    | BIRDVILLE ISD                          | \$ 1,391.00   |
| 5/23/24     | 537                      | 27853                    | BLACK-EYED PEA                         | \$ 262.17     |
| 5/23/24     | 538                      | 31821                    | BMI SUPPLY                             | \$ 35,778.21  |
| 5/23/24     | 029                      | 31099                    | BOLDER ONE, LLC                        | \$ 2,040.00   |
| 5/23/24     | 539                      | 9308                     | BOUND TO STAY BOUND BOOKS INC          | \$ 96.17      |
| 5/23/24     | 030                      | 30517                    | BRIDGES, WALLACE                       | \$ 38.39      |
| 5/23/24     | 540                      | 21833                    | BRIGHTLY SOFTWARE INC                  | \$ 39,522.58  |
| 5/23/24     | 541                      | 28706                    | BRINK'S, INCORPORATED                  | \$ 12,556.18  |
| 5/23/24     | 542                      | 27790                    | BRISENO, CARMEN ELIZABETH              | \$ 300.00     |
| 5/23/24     | 544                      | 24584                    | BSN SPORTS LLC                         | \$ 15,567.73  |
| 5/23/24     | 545                      | 24584                    | BSN SPORTS LLC                         | \$ 1,050.00   |
| 5/23/24     | 031                      | 7697                     | BURLESON HIGH SCHOOL                   | \$ 500.00     |
| 5/23/24     | 546                      | 21387                    | BUSINESS INTERIORS                     | \$ 822.09     |
| 5/23/24     | 547                      | 1065                     | CAMP FIRE USA FIRST TEXAS COUNCIL      | \$ 5,148.34   |
| 5/23/24     | 548                      | 23197                    | CAMPBELL, SANDRA DIANNE                | \$ 300.00     |
| 5/23/24     | 549                      | 7589                     | CANTEY HANGER, LLP                     | \$ 1,345.00   |
| 5/23/24     | 550                      | 3635                     | CAREY'S SPORTING GOODS                 | \$ 7,263.20   |
| 5/23/24     | 551                      | 27595                    | CARNEGIE LEARNING, INC.                | \$ 13,500.00  |
| 5/23/24     | 552                      | 1149                     | CASA MANANA THEATRE                    | \$ 5,077.50   |
| 5/23/24     | 553                      | 12054                    | CASTRO ROOFING OF TEXAS, LP            | \$ 15,527.43  |

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| 5/23/24     | 554                      | 1271                     | CDW GOVERNMENT, INC.                | \$ 16,950.40  |
| 5/23/24     | 555                      | 7954                     | CENTURY RESOURCES, INC              | \$ 790.74     |
| 5/23/24     | 556                      | 9679                     | CHADRA MEZZA & GRILL                | \$ 2,199.38   |
| 5/23/24     | 558                      | 3664                     | CHEERLEADING COMPANY                | \$ 2,281.82   |
| 5/23/24     | 559                      | 27837                    | CHICAS TACOS AND CATERING           | \$ 1,800.00   |
| 5/23/24     | 032                      | 30854                    | CHICK-FIL-A STOCKYARDS #04648       | \$ 1,868.35   |
| 5/23/24     | 033                      | 7920                     | CHILI PEPPER INC.                   | \$ 100.00     |
| 5/23/24     | 034                      | 584                      | CICI'S PIZZA                        | \$ 342.00     |
| 5/23/24     | 560                      | 298                      | CINTAS CORPORATION                  | \$ 655.61     |
| 5/23/24     | 035                      | 31824                    | CLASS TEAM BUILDING                 | \$ 79.00      |
| 5/23/24     | 561                      | 6268                     | CLAYTON YOUTH ENRICHMENT            | \$ 21,070.18  |
| 5/23/24     | 036                      | 1613                     | COLVIN, EARNEST                     | \$ 1,300.00   |
| 5/23/24     | 562                      | 40                       | COMMERCIAL RECORDER                 | \$ 55.00      |
| 5/23/24     | 563                      | 9219                     | COMPLETE BOOK AND MEDIA SUPPLY      | \$ 2,047.28   |
| 5/23/24     | 564                      | 31582                    | CONTINENTAL WIRELESS INC            | \$ 877.36     |
| 5/23/24     | 565                      | 30745                    | CONVERGINT TECHNOLOGIES LLC         | \$ 16,179.91  |
| 5/23/24     | 566                      | 1453                     | COOPER-BOONE, DEBORAH               | \$ 2,000.00   |
| 5/23/24     | 037                      | 29029                    | CORNERSTONE IMPRESSIONS LLC         | \$ 609.50     |
| 5/23/24     | 038                      | 4223                     | COSTCO WHOLESALE                    | \$ 8,464.75   |
| 5/23/24     | 567                      | 3668                     | COUSIN'S BARBECUE                   | \$ 940.00     |
| 5/23/24     | 568                      | 3284                     | COWTOWN BUS CHARTERS INC            | \$ 6,747.30   |
| 5/23/24     | 039                      | 23374                    | COWTOWN CAKES LLC                   | \$ 172.80     |
| 5/23/24     | 569                      | 25023                    | CROWN TROPHY HURST                  | \$ 125.70     |
| 5/23/24     | 557                      | 31337                    | CUT TIME LLC                        | \$ 2,890.00   |
| 5/23/24     | 570                      | 3305                     | DATAMAX OF TEXAS                    | \$ 18,190.64  |
| 5/23/24     | 040                      | 7966                     | DE LAGE LANDEN FINANCIAL SERVICES   | \$ 869.58     |
| 5/23/24     | 571                      | 959                      | DELL MARKETING L.P.                 | \$ 21.00      |
| 5/23/24     | 572                      | 3482                     | DEMCO INC                           | \$ 517.93     |
| 5/23/24     | 041                      | 1189                     | DEPARTMENT OF STATE HEALTH SERVICES | \$ 2,967.00   |
| 5/23/24     | 573                      | 22446                    | DISCOUNT SCHOOL SUPPLY              | \$ 6,847.44   |
| 5/23/24     | 574                      | 30363                    | DJ SPECIAL K                        | \$ 450.00     |
| 5/23/24     | 575                      | 13630                    | DOLLAMUR SPORT SURFACES             | \$ 8,601.00   |
| 5/23/24     | 576                      | 24726                    | DREAM RANCH OFFICE SUPPLIES         | \$ 5,742.22   |
| 5/23/24     | 577                      | 23534                    | DSPM PRINTING, LLC                  | \$ 612.00     |
| 5/23/24     | 578                      | 1187                     | DUN AND BRADSTREET                  | \$ 5,300.00   |
| 5/23/24     | 043                      | 24119                    | E GROUP INC                         | \$ 557.00     |
| 5/23/24     | 579                      | 3417                     | EAI EDUCATION (ERIC ARMIN INC.)     | \$ 18,134.22  |
| 5/23/24     | 584                      | 30849                    | EAN SERVICES LLC                    | \$ 2,133.02   |
| 5/23/24     | 580                      | 8699                     | EBS HEALTHCARE LLC                  | \$ 19,890.00  |

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| 5/23/24     | 581                      | 1235                     | ED311                                   | \$ 255.00     |
| 5/23/24     | 665                      | 7727                     | EDUCATION SERVICE CENTER REGION XI      | \$ 770.00     |
| 5/23/24     | 582                      | 3743                     | EE&G, INC.                              | \$ 2,140.00   |
| 5/23/24     | 583                      | 12328                    | EECU                                    | \$ 135,548.92 |
| 5/23/24     | 044                      | 31572                    | EMTECH LABORATORIES INC                 | \$ 853.37     |
| 5/23/24     | 585                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC.      | \$ 538.00     |
| 5/23/24     | 586                      | 6269                     | EQUIPMENT DEPOT                         | \$ 12,127.27  |
| 5/23/24     | 587                      | 3292                     | ETA HAND2MIND                           | \$ 4,657.43   |
| 5/23/24     | 588                      | 3336                     | FASTSIGNS                               | \$ 2,719.29   |
| 5/23/24     | 045                      | 14613                    | FEDEX                                   | \$ 24.03      |
| 5/23/24     | 589                      | 29442                    | FERGUSON FACILITIES SUPPLIES            | \$ 3,785.50   |
| 5/23/24     | 046                      | 1260                     | FISHER SCIENCE EDUCATION                | \$ 195.30     |
| 5/23/24     | 590                      | 3622                     | FLINN SCIENTIFIC INC                    | \$ 3,331.05   |
| 5/23/24     | 591                      | 30398                    | FOLLETT CONTENT SOLUTIONS LLC           | \$ 36.32      |
| 5/23/24     | 047                      | 4545                     | FORT WORTH CLUB                         | \$ 392.40     |
| 5/23/24     | 048                      | 11117                    | FORT WORTH HISPANIC CHAMBER OF COMMERCE | \$ 1,650.00   |
| 5/23/24     | 593                      | 6615                     | FORT WORTH PARKS AND COMMUNITY SERVICES | \$ 21,845.45  |
| 5/23/24     | 592                      | 6077                     | FORT WORTH WATER DEPARTMENT             | \$ 62,036.09  |
| 5/23/24     | 049                      | 11260                    | FRIESENS CORPORATION                    | \$ 6,940.75   |
| 5/23/24     | 594                      | 29415                    | GALEANA, LESLY                          | \$ 300.00     |
| 5/23/24     | 595                      | 31805                    | GALITZ, ALLY                            | \$ 75.00      |
| 5/23/24     | 597                      | 30684                    | GAME TIME TRANSPORTATION LLC            | \$ 5,850.00   |
| 5/23/24     | 598                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY  | \$ 542.50     |
| 5/23/24     | 050                      | 3343                     | GARDENS HOSPITALITY GROUP INC           | \$ 202.50     |
| 5/23/24     | 599                      | 12739                    | GIRLS INCORPORATED OF TARRANT COUNTY    | \$ 122,500.00 |
| 5/23/24     | 600                      | 26457                    | GLENN PARTNERS PLLC                     | \$ 1,090.98   |
| 5/23/24     | 051                      | 26952                    | GONZALEZ GROUP FTW LLC                  | \$ 3,618.00   |
| 5/23/24     | 602                      | 31390                    | GREATER U INSTITUTE                     | \$ 4,365.00   |
| 5/23/24     | 603                      | 31010                    | GREEN SPACE LEARNING                    | \$ 51,980.00  |
| 5/23/24     | 604                      | 24379                    | GREER, LOUANNE                          | \$ 300.00     |
| 5/23/24     | 605                      | 31564                    | GUINN, KATELYN                          | \$ 75.00      |
| 5/23/24     | 052                      | 16582                    | HARPER, ROBERTA D.                      | \$ 600.00     |
| 5/23/24     | 606                      | 3442                     | HARRIS COSTUMES                         | \$ 1,225.80   |
| 5/23/24     | 714                      | 31855                    | HERCULES ACHIEVEMENT, LLC               | \$ 2,372.62   |
| 5/23/24     | 607                      | 11113                    | HERFF JONES LLC                         | \$ 755.50     |
| 5/23/24     | 608                      | 17089                    | HERMELINDO ARREDONDO                    | \$ 600.00     |
| 5/23/24     | 609                      | 30872                    | HOMESTYLE BBQ & CATERING                | \$ 1,350.00   |
| 5/23/24     | 610                      | 31320                    | HORUS EJ SMITH CONSTRUCTION LLC         | \$ 43,875.00  |
| 5/23/24     | 611                      | 22026                    | HUCKABEE                                | \$ 8,424.08   |

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| 5/23/24     | 614                      | 31105                    | INFLATABLE PARTY MAGIC LLC                    | \$ 686.20     |
| 5/23/24     | 615                      | 14327                    | INSPIRED IMAGING                              | \$ 500.00     |
| 5/23/24     | 616                      | 26160                    | INTREPID SECURITY & PROTECTION                | \$ 3,500.00   |
| 5/23/24     | 617                      | 5369                     | J W PEPPER                                    | \$ 1,764.72   |
| 5/23/24     | 618                      | 30573                    | JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER  | \$ 3,668.74   |
| 5/23/24     | 619                      | 4532                     | JASON'S DELI                                  | \$ 944.15     |
| 5/23/24     | 620                      | 4529                     | JASON'S DELI                                  | \$ 732.36     |
| 5/23/24     | 596                      | 17316                    | JH DELIVERANCE INC                            | \$ 946.00     |
| 5/23/24     | 621                      | 8746                     | KAGAN PUBLISHING                              | \$ 10,780.00  |
| 5/23/24     | 053                      | 24017                    | KONA ICE NORTHWEST DFW                        | \$ 300.00     |
| 5/23/24     | 622                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC              | \$ 14,683.14  |
| 5/23/24     | 054                      | 4453                     | LET'S JUMP LLC                                | \$ 665.11     |
| 5/23/24     | 623                      | 25833                    | LIFETIME ACTIVITIES                           | \$ 1,000.00   |
| 5/23/24     | 055                      | 9166                     | LOS VAQUEROS RESTAURANT                       | \$ 1,625.00   |
| 5/23/24     | 632                      | 179                      | M-F ATHLETIC CO, INC                          | \$ 153.00     |
| 5/23/24     | 624                      | 8451                     | MACKIN EDUCATIONAL RESOURCES                  | \$ 2,535.31   |
| 5/23/24     | 625                      | 8026                     | MAGIC ETC INC                                 | \$ 616.94     |
| 5/23/24     | 626                      | 10375                    | MAIN EVENT ENTERTAINMENT                      | \$ 2,920.83   |
| 5/23/24     | 042                      | 5477                     | MARK OF EXCELLENCE PIZZA CO                   | \$ 2,349.52   |
| 5/23/24     | 627                      | 29358                    | MASTERYPREP                                   | \$ 9,600.00   |
| 5/23/24     | 628                      | 31806                    | MATHIS, MATTIE                                | \$ 75.00      |
| 5/23/24     | 629                      | 28776                    | MCDANIEL, LISA                                | \$ 1,000.15   |
| 5/23/24     | 630                      | 1829                     | MCGRAW-HILL EDUCATION, INC                    | \$ 1,500.00   |
| 5/23/24     | 631                      | 241                      | MEDCO SPORTS MEDICINE                         | \$ 34.59      |
| 5/23/24     | 056                      | 22620                    | MEDINA-LONGBINE, MELISSA A                    | \$ 203.12     |
| 5/23/24     | 633                      | 3093                     | MGM PRINTING SERVICES INC                     | \$ 3,009.50   |
| 5/23/24     | 634                      | 31795                    | MINUTEMAN PRESS                               | \$ 5,903.20   |
| 5/23/24     | 057                      | 14801                    | MOELLERING, CHARLOTTE                         | \$ 600.00     |
| 5/23/24     | 635                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS                    | \$ 5,537.00   |
| 5/23/24     | 636                      | 14190                    | MUSSER, AMANDA F.                             | \$ 812.50     |
| 5/23/24     | 058                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII | \$ 746.30     |
| 5/23/24     | 059                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII | \$ 385.00     |
| 5/23/24     | 637                      | 15201                    | NETSYNC NETWORK SOLUTIONS                     | \$ 98,461.79  |
| 5/23/24     | 638                      | 20850                    | NEUHAUS EDUCATION CENTER                      | \$ 2,505.00   |
| 5/23/24     | 639                      | 3896                     | NORCOSTCO-TEXAS COSTUME INC                   | \$ 356.58     |
| 5/23/24     | 060                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY                 | \$ 211.51     |
| 5/23/24     | 061                      | 30669                    | NOVEL ELECTRONIC DESIGNS, INC.                | \$ 2,570.00   |
| 5/23/24     | 640                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION        | \$ 1,279.90   |
| 5/23/24     | 641                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION        | \$ 11,243.29  |



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| 5/23/24     | 642                      | 31175                    | OKAPI EDUCATIONAL PUBLISHING, INC         | \$ 2,432.70   |
| 5/23/24     | 643                      | 917                      | ORIENTAL TRADING COMPANY INC              | \$ 2,791.59   |
| 5/23/24     | 650                      | 1185                     | P I C PRINTING, LLC                       | \$ 287.00     |
| 5/23/24     | 644                      | 31380                    | PACHECO KOCH A WESTWOOD COMPANY           | \$ 43,625.00  |
| 5/23/24     | 645                      | 31380                    | PACHECO KOCH A WESTWOOD COMPANY           | \$ 20,500.00  |
| 5/23/24     | 646                      | 28704                    | PANTHER CITY PROMO                        | \$ 1,483.47   |
| 5/23/24     | 647                      | 30520                    | PERKINS AND WILL, INC                     | \$ 2,145.00   |
| 5/23/24     | 648                      | 595                      | PERMA-BOUND BOOKS                         | \$ 80.46      |
| 5/23/24     | 062                      | 27053                    | PERROTTIS PIZZA                           | \$ 849.42     |
| 5/23/24     | 649                      | 30285                    | PFLUGER ARCHITECTS INC                    | \$ 43,887.94  |
| 5/23/24     | 063                      | 10759                    | PHI DELTA KAPPA INTERNATIONAL             | \$ 8,372.00   |
| 5/23/24     | 651                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION   | \$ 1,185.00   |
| 5/23/24     | 652                      | 4688                     | PLP PRODUCTIONS                           | \$ 2,000.00   |
| 5/23/24     | 653                      | 3684                     | POSITIVE PROMOTIONS INC                   | \$ 904.37     |
| 5/23/24     | 654                      | 30978                    | PREMIER TRANSPORTATION SERVICES LLC       | \$ 12,302.50  |
| 5/23/24     | 655                      | 10650                    | PRIDE OF TEXAS MUSIC FESTIVAL             | \$ 2,800.00   |
| 5/23/24     | 656                      | 1145                     | PROCOMPUTING SERVICES, INC.               | \$ 1,497.00   |
| 5/23/24     | 657                      | 2384                     | PROFESSIONAL SERVICE INDUSTRIES, INC.     | \$ 4,738.00   |
| 5/23/24     | 658                      | 12386                    | PROFORMA DFW MARKETING                    | \$ 355.00     |
| 5/23/24     | 659                      | 17110                    | PUCKETTPRO INC                            | \$ 810.00     |
| 5/23/24     | 660                      | 172                      | QEP, INC.                                 | \$ 275.00     |
| 5/23/24     | 661                      | 17233                    | QHF SPORTS                                | \$ 7,475.00   |
| 5/23/24     | 662                      | 20870                    | RAPTOR TECHNOLOGIES                       | \$ 235.00     |
| 5/23/24     | 663                      | 1298                     | READING PARTNERS                          | \$ 50,000.00  |
| 5/23/24     | 664                      | 4190                     | REALLY GOOD STUFF INC                     | \$ 11,604.87  |
| 5/23/24     | 666                      | 13066                    | REGIONAL HISPANIC CONTRACTORS ASSOCIATION | \$ 10,000.00  |
| 5/23/24     | 667                      | 29275                    | RELAY GRADUATE SCHOOL OF EDUCATION        | \$ 13,200.00  |
| 5/23/24     | 612                      | 8022                     | RICOH USA, INC                            | \$ 252.85     |
| 5/23/24     | 613                      | 8022                     | RICOH USA, INC                            | \$ 191.73     |
| 5/23/24     | 668                      | 27778                    | RIVERSIDE INSIGHTS                        | \$ 163.94     |
| 5/23/24     | 669                      | 29673                    | RODRIGUEZ GONZALEZ, ISRAEL                | \$ 35.11      |
| 5/23/24     | 670                      | 14529                    | RON CLARK ACADEMY, INC.                   | \$ 8,400.00   |
| 5/23/24     | 064                      | 20263                    | ROSAS CAFE & TORTILLA FACTORY, LTD        | \$ 112.55     |
| 5/23/24     | 671                      | 464                      | SCHOLASTIC INC                            | \$ 5,435.50   |
| 5/23/24     | 672                      | 999                      | SCHOOL HEALTH CORP                        | \$ 1,201.88   |
| 5/23/24     | 673                      | 5193                     | SCHOOL MATE                               | \$ 1,051.25   |
| 5/23/24     | 065                      | 29416                    | SCHUSTER, MICHELLE                        | \$ 300.00     |
| 5/23/24     | 675                      | 29383                    | SHAFFER, MELINA                           | \$ 300.00     |
| 5/23/24     | 676                      | 31396                    | SHANZ, MARANDA                            | \$ 300.00     |

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| 5/23/24     | 677                      | 17983                    | SHC SERVICES, INC                            | \$ 19,067.50    |
| 5/23/24     | 678                      | 6787                     | SHI GOVERNMENT SOLUTIONS, INC.               | \$ 818.84       |
| 5/23/24     | 680                      | 1027                     | SOCIAL STUDIES SCHOOL SERVICE                | \$ 637.83       |
| 5/23/24     | 681                      | 15705                    | SOLIANT HEALTH, INC.                         | \$ 18,665.50    |
| 5/23/24     | 682                      | 10015                    | SOLUTION TREE, INC.                          | \$ 2,397.00     |
| 5/23/24     | 066                      | 7915                     | SONOVA USA INC                               | \$ 13,306.15    |
| 5/23/24     | 712                      | 20474                    | SOUTHLAKE URBAN AIR LLC                      | \$ 3,129.99     |
| 5/23/24     | 683                      | 10044                    | SOUTHWEST EMBLEM                             | \$ 3,212.00     |
| 5/23/24     | 067                      | 3921                     | SPORTS IMPORTS, INC.                         | \$ 4,640.75     |
| 5/23/24     | 684                      | 5465                     | SUNBELT POOLS, INC.                          | \$ 5,957.02     |
| 5/23/24     | 685                      | 302                      | SWEETWATER SOUND INC                         | \$ 216.23       |
| 5/23/24     | 686                      | 30742                    | SWING EDUCATION                              | \$ 7,886.70     |
| 5/23/24     | 687                      | 30742                    | SWING EDUCATION                              | \$ 49,808.26    |
| 5/23/24     | 688                      | 30172                    | SZBZM LLC                                    | \$ 535.00       |
| 5/23/24     | 689                      | 28585                    | TARPLEY MUSIC CO INC                         | \$ 451.78       |
| 5/23/24     | 690                      | 13495                    | TARRANT COUNTY COLLEGE DISTRICT              | \$ 250.00       |
| 5/23/24     | 068                      | 7590                     | TARRANT COUNTY GOVERNMENT (JJAEP)            | \$ 1,548.00     |
| 5/23/24     | 069                      | 11531                    | TARRANT REGIONAL WATER DISTRICT              | \$ 4,950.00     |
| 5/23/24     | 691                      | 1254                     | TASPA  | \$ 1,000.00     |
| 5/23/24     | 692                      | 29419                    | TATE, COLLIN                                 | \$ 300.00       |
| 5/23/24     | 693                      | 810                      | TAYLOR'S RENTAL                              | \$ 2,720.00     |
| 5/23/24     | 695                      | 1099                     | TCG ADMINISTRATORS                           | \$ 1,001,985.34 |
| 5/23/24     | 696                      | 808                      | TENNIS SHOP INC                              | \$ 1,690.00     |
| 5/23/24     | 698                      | 24195                    | TEXAN GRADUATION SUPPLY                      | \$ 10,519.25    |
| 5/23/24     | 070                      | 1101                     | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 990.00       |
| 5/23/24     | 700                      | 11170                    | TEXAS CHORAL DIRECTORS ASSOCIATION           | \$ 175.00       |
| 5/23/24     | 694                      | 16509                    | TEXAS COMPUTER EDUCATION ASSOCIATION         | \$ 149.00       |
| 5/23/24     | 697                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &                | \$ 2,898.00     |
| 5/23/24     | 071                      | 10572                    | TEXAS FCCLA                                  | \$ 320.00       |
| 5/23/24     | 072                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 234.00       |
| 5/23/24     | 701                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 10,400.00    |
| 5/23/24     | 699                      | 24875                    | TEXAS MUSIC FESTIVALS ENTERPRISE,INC         | \$ 4,594.00     |
| 5/23/24     | 073                      | 24965                    | TEXAS QUIZ BOWL ALLIANCE                     | \$ 220.00       |
| 5/23/24     | 074                      | 31783                    | TEXAS SPORTS HALL OF FAME                    | \$ 105.00       |
| 5/23/24     | 702                      | 8000                     | TEXAS WATER TECHNOLOGIES                     | \$ 1,480.00     |
| 5/23/24     | 023                      | 14576                    | THE AMERICAN ASSOICATION OF TEACHERS OF      | \$ 45.00        |
| 5/23/24     | 703                      | 3473                     | THE HOME DEPOT PRO                           | \$ 23,952.00    |
| 5/23/24     | 679                      | 338                      | THE SOCCER CORNER                            | \$ 1,943.50     |
| 5/23/24     | 704                      | 17528                    | THOMAS REPROGRAPHICS                         | \$ 939.45       |

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| 5/23/24     | 705                      | 16536                    | TRISTAR RISK MANAGEMENT                     | \$ 44,832.33  |
| 5/23/24     | 706                      | 9926                     | TUXEDO CONNECT, LLC                         | \$ 168.00     |
| 5/23/24     | 707                      | 6074                     | TXU ENERGY                                  | \$ 282.03     |
| 5/23/24     | 708                      | 6074                     | TXU ENERGY                                  | \$ 5,191.15   |
| 5/23/24     | 709                      | 31682                    | UES PROFESSIONAL SOLUTIONSL 44, LLC         | \$ 917.00     |
| 5/23/24     | 710                      | 1280                     | ULINE INC                                   | \$ 650.33     |
| 5/23/24     | 543                      | 1167                     | UNIVERSAL MEDLODY SERVICES LLC              | \$ 3,142.50   |
| 5/23/24     | 075                      | 8169                     | UNIVERSITY OF TEXAS AT AUSTIN               | \$ 100.00     |
| 5/23/24     | 711                      | 8169                     | UNIVERSITY OF TEXAS AT AUSTIN               | \$ 103,052.00 |
| 5/23/24     | 713                      | 907                      | VALLEY SPEECH LANGUAGE AND                  | \$ 1,801.25   |
| 5/23/24     | 715                      | 15505                    | VINCENT, ZAYRA                              | \$ 300.00     |
| 5/23/24     | 716                      | 31695                    | WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C. | \$ 724.50     |
| 5/23/24     | 717                      | 4195                     | WASHINGTON MUSIC CENTER                     | \$ 95,214.10  |
| 5/23/24     | 718                      | 31253                    | WESSON CONSTRUCTION SERVICES LLC            | \$ 186,451.33 |
| 5/23/24     | 719                      | 7798                     | WESTERN PSYCHOLOGICAL SERVICES              | \$ 1,216.80   |
| 5/23/24     | 720                      | 23672                    | WESTERN STATES FIRE PROTECTION CO           | \$ 869.00     |
| 5/23/24     | 076                      | 31756                    | WILLIAMS, YVETTE DIANA                      | \$ 46.86      |
| 5/23/24     | 721                      | 11671                    | WOODWIND & BRASSWIND, THE                   | \$ 22.50      |
| 5/23/24     | 722                      | 28791                    | XEROX FINANCIAL SERVICES LLC                | \$ 22,848.12  |
| 5/23/24     | 723                      | 1103                     | Y.M.C.A.                                    | \$ 89,445.85  |
| 5/23/24     | 724                      | 6930                     | YELLOW CAB                                  | \$ 175.00     |
| 5/23/24     | 725                      | 10701                    | YOUTHLIGHT, INC.                            | \$ 573.47     |
| 5/30/24     | 077                      | 29031                    | 2224 E LANCASTER PARTNERS, LLC              | \$ 13,139.21  |
| 5/30/24     | 731                      | 27037                    | AADVAL INCORPORATED                         | \$ 21,190.00  |
| 5/30/24     | 732                      | 14842                    | ACADEMIC SUPPLIER                           | \$ 1,213.98   |
| 5/30/24     | 733                      | 29510                    | ACADEMY OF URBAN SCHOOL LEADERSHIP          | \$ 16,000.00  |
| 5/30/24     | 734                      | 7450                     | ACCOUNTABLE HEALTHCARE STAFFING, INC        | \$ 3,120.00   |
| 5/30/24     | 735                      | 29356                    | ACTIVATED PARTNERS                          | \$ 6,000.00   |
| 5/30/24     | 736                      | 3404                     | ADVERTISING MATTERS LLC                     | \$ 392.50     |
| 5/30/24     | 737                      | 20671                    | AEROWAVE TECHNOLOGIES LLC                   | \$ 3,900.00   |
| 5/30/24     | 738                      | 6267                     | AFFAIRS AFLOAT BALLOONS                     | \$ 1,098.82   |
| 5/30/24     | 739                      | 5177                     | ALLEY CATS HURST                            | \$ 5,178.20   |
| 5/30/24     | 740                      | 984                      | ALLMARK IMPRESSIONS, LTD                    | \$ 6,502.50   |
| 5/30/24     | 741                      | 31249                    | ALPHA GRAPHICS US544/US741                  | \$ 678.74     |
| 5/30/24     | 742                      | 7759                     | ALPHAGRAPHICS FORT WORTH                    | \$ 568.23     |
| 5/30/24     | 743                      | 25570                    | AMEGY BANK                                  | \$ 400.00     |
| 5/30/24     | 744                      | 21318                    | AMPLIFY SECURE DOCUMENT DESTRUCTION SER     | \$ 3,423.00   |
| 5/30/24     | 745                      | 24350                    | AMS OF TEXAS LLC                            | \$ 207,779.00 |
| 5/30/24     | 746                      | 1029                     | APPLE INC.                                  | \$ 25,172.00  |

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| 5/30/24     | 120                      | 8570                     | ARLINGTON LAMAR HIGH SCHOOL                  | \$ 250.00     |
| 5/30/24     | 078                      | 7806                     | ARLINGTON SEGUIN HIGH SCHOOL                 | \$ 235.00     |
| 5/30/24     | 079                      | 28722                    | ASSOCIATION OF CERTIFIED FRAUD EXAMINERS INC | \$ 210.00     |
| 5/30/24     | 080                      | 6091                     | AT&T   | \$ 44,480.02  |
| 5/30/24     | 747                      | 1081                     | ATHANS AUDIO VISUAL                          | \$ 15,205.00  |
| 5/30/24     | 081                      | 19322                    | AVANT ASSESSMENT LLC                         | \$ 8,015.00   |
| 5/30/24     | 082                      | 31585                    | AZLE TENNIS BOOSTERS                         | \$ 200.00     |
| 5/30/24     | 748                      | 1286                     | B & H FOTO & ELECTRONICS CORP                | \$ 8,610.31   |
| 5/30/24     | 749                      | 26646                    | BANDWAGON MUSIC STORE & REPAIR, THE          | \$ 2,207.35   |
| 5/30/24     | 750                      | 9911                     | BARNES & NOBLE #2344                         | \$ 19,617.50  |
| 5/30/24     | 751                      | 31100                    | BARTON, JOANNA STRATON                       | \$ 300.00     |
| 5/30/24     | 083                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY           | \$ 9,926.13   |
| 5/30/24     | 084                      | 3081                     | BIRDVILLE HIGH SCHOOL                        | \$ 130.00     |
| 5/30/24     | 085                      | 3081                     | BIRDVILLE HIGH SCHOOL                        | \$ 250.00     |
| 5/30/24     | 086                      | 7885                     | BOSWELL HIGH SCHOOL                          | \$ 450.00     |
| 5/30/24     | 752                      | 31854                    | BOULET, JAMES ALLEN                          | \$ 300.00     |
| 5/30/24     | 753                      | 9308                     | BOUND TO STAY BOUND BOOKS INC                | \$ 765.83     |
| 5/30/24     | 087                      | 31881                    | BRADFORD, TIKISHA                            | \$ 24.75      |
| 5/30/24     | 088                      | 31900                    | BROOKS, BOBBIE                               | \$ 42.25      |
| 5/30/24     | 089                      | 23531                    | BRYANT, JEAN C.                              | \$ 300.00     |
| 5/30/24     | 755                      | 24584                    | BSN SPORTS LLC                               | \$ 2,071.67   |
| 5/30/24     | 090                      | 16564                    | BURLESON ISD                                 | \$ 250.00     |
| 5/30/24     | 756                      | 21387                    | BUSINESS INTERIORS                           | \$ 684.00     |
| 5/30/24     | 759                      | 1159                     | CANON SOLUTIONS AMERICA INC                  | \$ 69.64      |
| 5/30/24     | 760                      | 29616                    | CARASOFT TECHNOLOGY CORP                     | \$ 42,740.00  |
| 5/30/24     | 761                      | 3635                     | CAREY'S SPORTING GOODS                       | \$ 2,263.81   |
| 5/30/24     | 762                      | 1015                     | CAROLINA BIOLOGICAL SUPPLY COMPANY           | \$ 279.44     |
| 5/30/24     | 763                      | 1149                     | CASA MANANA THEATRE                          | \$ 1,440.00   |
| 5/30/24     | 091                      | 8567                     | CASTLEBERRY HIGH SCHOOL                      | \$ 350.00     |
| 5/30/24     | 092                      | 8567                     | CASTLEBERRY HIGH SCHOOL                      | \$ 300.00     |
| 5/30/24     | 093                      | 8567                     | CASTLEBERRY HIGH SCHOOL                      | \$ 300.00     |
| 5/30/24     | 094                      | 8567                     | CASTLEBERRY HIGH SCHOOL                      | \$ 650.00     |
| 5/30/24     | 764                      | 12054                    | CASTRO ROOFING OF TEXAS, LP                  | \$ 24,026.98  |
| 5/30/24     | 766                      | 1271                     | CDW GOVERNMENT, INC.                         | \$ 23,952.23  |
| 5/30/24     | 767                      | 328                      | CENGAGE                                      | \$ 11,556.00  |
| 5/30/24     | 757                      | 11489                    | CENTURY FIRE PROTECTION, LLC                 | \$ 10,130.47  |
| 5/30/24     | 758                      | 11489                    | CENTURY FIRE PROTECTION, LLC                 | \$ 11,925.11  |
| 5/30/24     | 768                      | 1296                     | CESCO INC.                                   | \$ 909.70     |
| 5/30/24     | 769                      | 27837                    | CHICAS TACOS AND CATERING                    | \$ 1,800.00   |

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|-------------|--------------------------|--------------------------|--|---------------|
| 5/30/24     | 765                      | 8009                     | CHILD CARE ASSOCIATES                    | \$ 307.63     |
| 5/30/24     | 770                      | 28239                    | CHRISTIANWORKS FOR CHILDREN              | \$ 1,125.00   |
| 5/30/24     | 097                      | 4527                     | CICI ENTERPRISES, LP                     | \$ 300.00     |
| 5/30/24     | 098                      | 4527                     | CICI ENTERPRISES, LP                     | \$ 320.00     |
| 5/30/24     | 095                      | 584                      | CICI'S PIZZA                             | \$ 630.00     |
| 5/30/24     | 096                      | 584                      | CICI'S PIZZA                             | \$ 152.00     |
| 5/30/24     | 771                      | 298                      | CINTAS CORPORATION                       | \$ 860.68     |
| 5/30/24     | 772                      | 6180                     | CINTAS CORPORATION NO 2                  | \$ 226.21     |
| 5/30/24     | 773                      | 6079                     | CITY OF FOREST HILL                      | \$ 1,370.83   |
| 5/30/24     | 774                      | 10427                    | CLEAR CHANNEL OUTDOOR                    | \$ 13,340.00  |
| 5/30/24     | 775                      | 40                       | COMMERCIAL RECORDER                      | \$ 66.00      |
| 5/30/24     | 776                      | 3823                     | COMPLETE SUPPLY INC                      | \$ 3,131.25   |
| 5/30/24     | 777                      | 8142                     | CONCORD THEATRICALS CORP                 | \$ 333.90     |
| 5/30/24     | 778                      | 31582                    | CONTINENTAL WIRELESS INC                 | \$ 8,238.75   |
| 5/30/24     | 099                      | 7608                     | COOK CHILDREN'S MEDICAL CENTER           | \$ 3,750.00   |
| 5/30/24     | 100                      | 7608                     | COOK CHILDREN'S MEDICAL CENTER           | \$ 200.00     |
| 5/30/24     | 779                      | 1453                     | COOPER-BOONE, DEBORAH                    | \$ 2,000.00   |
| 5/30/24     | 780                      | 30687                    | CORNISH, JOHN D                          | \$ 680.00     |
| 5/30/24     | 101                      | 4223                     | COSTCO WHOLESALE                         | \$ 201.16     |
| 5/30/24     | 102                      | 4223                     | COSTCO WHOLESALE                         | \$ 12,573.32  |
| 5/30/24     | 781                      | 3284                     | COWTOWN BUS CHARTERS INC                 | \$ 5,812.80   |
| 5/30/24     | 782                      | 593                      | COWTOWN MARATHON, INC.                   | \$ 971.00     |
| 5/30/24     | 103                      | 29505                    | CRACKER BARREL OLD COUNTRY STORE INC     | \$ 2,642.40   |
| 5/30/24     | 104                      | 29505                    | CRACKER BARREL OLD COUNTRY STORE INC     | \$ 499.96     |
| 5/30/24     | 105                      | 10191                    | CUMBERLEDGE, CHRISTINE BELLE             | \$ 300.00     |
| 5/30/24     | 790                      | 29408                    | D J PLEASER ENTAINMENT                   | \$ 350.00     |
| 5/30/24     | 783                      | 14996                    | DALLAS SERVICES CENTER FOR VISION HEALTH | \$ 300.00     |
| 5/30/24     | 784                      | 25768                    | DAN DIPERT COACHES                       | \$ 11,812.50  |
| 5/30/24     | 785                      | 3305                     | DATAMAX OF TEXAS                         | \$ 4,881.23   |
| 5/30/24     | 786                      | 6789                     | DAVID HAMMONS                            | \$ 660.00     |
| 5/30/24     | 106                      | 31823                    | DBP AUDIO LLC                            | \$ 400.00     |
| 5/30/24     | 787                      | 959                      | DELL MARKETING L.P.                      | \$ 26,106.68  |
| 5/30/24     | 788                      | 3482                     | DEMCO INC                                | \$ 2,726.44   |
| 5/30/24     | 107                      | 9843                     | DESOTO HIGH SCHOOL                       | \$ 300.00     |
| 5/30/24     | 789                      | 22446                    | DISCOUNT SCHOOL SUPPLY                   | \$ 278.91     |
| 5/30/24     | 791                      | 27624                    | DOMINGUEZ, MONICA G                      | \$ 300.00     |
| 5/30/24     | 109                      | 31901                    | DORSETT, KAMILETIE                       | \$ 10.00      |
| 5/30/24     | 792                      | 24726                    | DREAM RANCH OFFICE SUPPLIES              | \$ 7,254.39   |
| 5/30/24     | 793                      | 29440                    | E-RATE ELITE SERVICES INC                | \$ 17,500.00  |

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|-------------|--------------------------|--------------------------|---|---------------|
| 5/30/24     | 794                      | 31587                    | EAGLES WRESTLING BOOSTER INC            | \$ 595.00     |
| 5/30/24     | 796                      | 30849                    | EAN SERVICES LLC                        | \$ 252.15     |
| 5/30/24     | 870                      | 7727                     | EDUCATION SERVICE CENTER REGION XI      | \$ 550.00     |
| 5/30/24     | 795                      | 12328                    | EECU                                    | \$ 1,518.90   |
| 5/30/24     | 797                      | 30163                    | ETECH PARTS PLUS                        | \$ 19,875.00  |
| 5/30/24     | 798                      | 30583                    | EVERDRIVEN TECHNOLOGIES, LLC            | \$ 294,792.00 |
| 5/30/24     | 110                      | 10405                    | EVERMAN ISD                             | \$ 300.00     |
| 5/30/24     | 111                      | 16529                    | EWELL EDUCATIONAL SERVICES              | \$ 850.00     |
| 5/30/24     | 799                      | 3336                     | FASTSIGNS                               | \$ 5,980.47   |
| 5/30/24     | 800                      | 18220                    | FLEETCOR TECHNOLOGIES INC               | \$ 1,587.29   |
| 5/30/24     | 801                      | 22955                    | FLORES, EMMANUEL DE JESUS               | \$ 300.00     |
| 5/30/24     | 802                      | 30398                    | FOLLETT CONTENT SOLUTIONS LLC           | \$ 7,784.79   |
| 5/30/24     | 803                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY  | \$ 625.00     |
| 5/30/24     | 804                      | 1153                     | FORT WORTH SYMPHONY ORCHESTRA           | \$ 315.00     |
| 5/30/24     | 805                      | 6077                     | FORT WORTH WATER DEPARTMENT             | \$ 53,912.55  |
| 5/30/24     | 806                      | 8282                     | FORT WORTH, CITY OF PLANNING & DEV.     | \$ 100,000.00 |
| 5/30/24     | 112                      | 7413                     | FOSSIL RIDGE HIGH SCHOOL                | \$ 400.00     |
| 5/30/24     | 807                      | 11260                    | FRIESENS CORPORATION                    | \$ 9,672.97   |
| 5/30/24     | 808                      | 4324                     | FW PROMO                                | \$ 160.00     |
| 5/30/24     | 809                      | 30684                    | GAME TIME TRANSPORTATION LLC            | \$ 5,550.00   |
| 5/30/24     | 810                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY  | \$ 215.20     |
| 5/30/24     | 811                      | 31732                    | GARZA, OLIVIA                           | \$ 1,060.00   |
| 5/30/24     | 812                      | 31390                    | GREATER U INSTITUTE                     | \$ 270.00     |
| 5/30/24     | 813                      | 3442                     | HARRIS COSTUMES                         | \$ 247.50     |
| 5/30/24     | 815                      | 11113                    | HERFF JONES LLC                         | \$ 10,323.00  |
| 5/30/24     | 816                      | 17089                    | HERMELINDO ARREDONDO                    | \$ 425.00     |
| 5/30/24     | 113                      | 29347                    | HICKS, JOSEPH H                         | \$ 209.00     |
| 5/30/24     | 817                      | 25171                    | HILLEY, RAY                             | \$ 300.00     |
| 5/30/24     | 818                      | 31455                    | HOAR PROGRAM MANAGEMENT                 | \$ 155,000.00 |
| 5/30/24     | 819                      | 30872                    | HOMESTYLE BBQ & CATERING                | \$ 2,000.00   |
| 5/30/24     | 820                      | 29290                    | HOWIES ATHLETIC TAPE                    | \$ 302.43     |
| 5/30/24     | 821                      | 22026                    | HUCKABEE                                | \$ 31,780.06  |
| 5/30/24     | 822                      | 24889                    | ICON DIVERSIFIED LLC                    | \$ 49,222.00  |
| 5/30/24     | 823                      | 263                      | IDEMIA IDENTITY & SECURITY USA LLC      | \$ 1,920.75   |
| 5/30/24     | 825                      | 29450                    | IMPACT ASSOCIATES                       | \$ 8,800.00   |
| 5/30/24     | 826                      | 31105                    | INFLATABLE PARTY MAGIC LLC              | \$ 930.55     |
| 5/30/24     | 827                      | 14327                    | INSPIRED IMAGING                        | \$ 350.00     |
| 5/30/24     | 828                      | 9173                     | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN | \$ 249.00     |
| 5/30/24     | 114                      | 26287                    | IVEY, MARY E                            | \$ 277.55     |

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| 5/30/24     | 829                      | 169                      | IXL LEARNING                                | \$ 5,775.00   |
| 5/30/24     | 830                      | 5369                     | J W PEPPER                                  | \$ 1,869.40   |
| 5/30/24     | 115                      | 10556                    | J.P. BOWLIN COMPANY, LLC                    | \$ 137.00     |
| 5/30/24     | 831                      | 771                      | JACK RASMUSSEN LUTHIER                      | \$ 189.00     |
| 5/30/24     | 832                      | 4529                     | JASON'S DELI                                | \$ 1,939.90   |
| 5/30/24     | 833                      | 31333                    | JET SECURITY                                | \$ 13,200.00  |
| 5/30/24     | 834                      | 22797                    | JOBS FOR THE FUTURE                         | \$ 3,600.00   |
| 5/30/24     | 835                      | 774                      | JONES SCHOOL SUPPLY                         | \$ 10,099.12  |
| 5/30/24     | 836                      | 24382                    | JONES, LAUREN                               | \$ 300.00     |
| 5/30/24     | 837                      | 4323                     | JOSTENS INC                                 | \$ 22.21      |
| 5/30/24     | 116                      | 18420                    | KENNEDALE ATHLETIC BOOSTER CLUB             | \$ 600.00     |
| 5/30/24     | 117                      | 22665                    | KONA ICE FORT WORTH SOUTH                   | \$ 3,000.00   |
| 5/30/24     | 118                      | 26594                    | KONA ICE OF FORT WORTH                      | \$ 2,250.00   |
| 5/30/24     | 119                      | 10407                    | L.D. BELL HIGH SCHOOL                       | \$ 900.00     |
| 5/30/24     | 838                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC            | \$ 22,489.88  |
| 5/30/24     | 839                      | 25833                    | LIFETIME ACTIVITIES                         | \$ 640.00     |
| 5/30/24     | 814                      | 30955                    | LITERACY RESOURCES LLC                      | \$ 1,404.00   |
| 5/30/24     | 121                      | 8693                     | LOWE, ANGELA L.                             | \$ 99.43      |
| 5/30/24     | 122                      | 10375                    | MAIN EVENT ENTERTAINMENT                    | \$ 779.70     |
| 5/30/24     | 123                      | 26923                    | MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB | \$ 545.00     |
| 5/30/24     | 124                      | 7853                     | MANSFIELD LEGACY HIGH SCHOOL                | \$ 300.00     |
| 5/30/24     | 108                      | 5477                     | MARK OF EXCELLENCE PIZZA CO                 | \$ 100.99     |
| 5/30/24     | 840                      | 1829                     | MCGRAW-HILL EDUCATION, INC                  | \$ 218.67     |
| 5/30/24     | 125                      | 8569                     | MCKINNEY ISD                                | \$ 110.00     |
| 5/30/24     | 841                      | 30077                    | MCNAIR, CHRISTIN                            | \$ 300.00     |
| 5/30/24     | 126                      | 9837                     | MCNAIR, JAMES T. JR.                        | \$ 300.00     |
| 5/30/24     | 842                      | 3093                     | MGM PRINTING SERVICES INC                   | \$ 1,860.00   |
| 5/30/24     | 843                      | 30709                    | MR KEVIN THE MENTORCOACH                    | \$ 1,575.00   |
| 5/30/24     | 844                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS                  | \$ 1,459.50   |
| 5/30/24     | 845                      | 17280                    | MUSIC AND ARTS CENTERS                      | \$ 96.76      |
| 5/30/24     | 846                      | 25696                    | N-TUNE MUSIC & SOUND                        | \$ 335.00     |
| 5/30/24     | 127                      | 29083                    | NATIONAL FASTPITCH COACHES ASSOCIATION      | \$ 180.00     |
| 5/30/24     | 847                      | 8996                     | NCS PEARSON, INC                            | \$ 6,525.92   |
| 5/30/24     | 848                      | 20850                    | NEUHAUS EDUCATION CENTER                    | \$ 6,510.00   |
| 5/30/24     | 849                      | 25096                    | NEW TEACHER CENTER                          | \$ 13,050.00  |
| 5/30/24     | 850                      | 31836                    | NEWK'S FORT WORTH, TX                       | \$ 1,476.97   |
| 5/30/24     | 128                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY               | \$ 7.56       |
| 5/30/24     | 851                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION      | \$ 3,487.77   |
| 5/30/24     | 852                      | 31175                    | OKAPI EDUCATIONAL PUBLISHING, INC           | \$ 17,248.00  |

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| 5/30/24     | 856                      | 1185                     | P I C PRINTING, LLC                 | \$ 172.80       |
| 5/30/24     | 853                      | 31380                    | PACHECO KOCH A WESTWOOD COMPANY     | \$ 26,625.00    |
| 5/30/24     | 854                      | 28704                    | PANTHER CITY PROMO                  | \$ 3,667.09     |
| 5/30/24     | 129                      | 31904                    | PATINO, PUALANI                     | \$ 13.05        |
| 5/30/24     | 855                      | 12493                    | PHILLIPS/MAY CORPORATION            | \$ 63,136.10    |
| 5/30/24     | 130                      | 7877                     | PLANETARIUM UT ARLINGTON, THE       | \$ 210.00       |
| 5/30/24     | 857                      | 4688                     | PLP PRODUCTIONS                     | \$ 1,620.00     |
| 5/30/24     | 858                      | 3684                     | POSITIVE PROMOTIONS INC             | \$ 1,157.11     |
| 5/30/24     | 859                      | 592                      | PRECISION BUSINESS MACHINES, INC    | \$ 185.00       |
| 5/30/24     | 860                      | 30978                    | PREMIER TRANSPORTATION SERVICES LLC | \$ 27,852.50    |
| 5/30/24     | 861                      | 26327                    | PRESCOTT, JOSEPH                    | \$ 300.00       |
| 5/30/24     | 862                      | 28274                    | PRIORITY RESOURCES & SOLUTIONS, LLC | \$ 600.00       |
| 5/30/24     | 863                      | 1145                     | PROCOMPUTING SERVICES, INC.         | \$ 1,199.00     |
| 5/30/24     | 864                      | 12386                    | PROFORMA DFW MARKETING              | \$ 40,468.22    |
| 5/30/24     | 865                      | 11161                    | PROJECT MANAGEMENT INSTITUTE        | \$ 194.49       |
| 5/30/24     | 866                      | 17110                    | PUCKETTPRO INC                      | \$ 1,166.00     |
| 5/30/24     | 867                      | 30644                    | RAMSEY, ANGELICA M                  | \$ 44.34        |
| 5/30/24     | 868                      | 785                      | REALITYWORKS, INC.                  | \$ 114.00       |
| 5/30/24     | 869                      | 4190                     | REALLY GOOD STUFF INC               | \$ 5,387.59     |
| 5/30/24     | 871                      | 783                      | REGION 4 EDUCATION SERVICE CENTER   | \$ 55.00        |
| 5/30/24     | 131                      | 10267                    | REGION16 EDUCATION SERVICE CENTER   | \$ 400.00       |
| 5/30/24     | 872                      | 29275                    | RELAY GRADUATE SCHOOL OF EDUCATION  | \$ 550.00       |
| 5/30/24     | 824                      | 8022                     | RICOH USA, INC                      | \$ 155.51       |
| 5/30/24     | 132                      | 5180                     | RIDGLEA COUNTRY CLUB                | \$ 16,153.10    |
| 5/30/24     | 873                      | 3332                     | ROADRUNNER CHARTERS INC             | \$ 5,925.00     |
| 5/30/24     | 874                      | 886                      | ROCHESTER 100 INC.                  | \$ 3,720.00     |
| 5/30/24     | 875                      | 30392                    | ROGERS, MORRIS & GROVER, LLP        | \$ 273.75       |
| 5/30/24     | 876                      | 5181                     | ROLLERLAND WEST INC.                | \$ 300.00       |
| 5/30/24     | 877                      | 14529                    | RON CLARK ACADEMY, INC.             | \$ 3,150.00     |
| 5/30/24     | 133                      | 28090                    | SAM HOUSTON CROSS COUNTRY &         | \$ 500.00       |
| 5/30/24     | 134                      | 7602                     | SAM HOUSTON HIGH SCHOOL             | \$ 140.00       |
| 5/30/24     | 878                      | 30813                    | SAM, LLC                            | \$ 8,779.25     |
| 5/30/24     | 879                      | 12046                    | SCEARCE, BEN                        | \$ 300.00       |
| 5/30/24     | 880                      | 24368                    | SCHMIDT, PAUL                       | \$ 300.00       |
| 5/30/24     | 881                      | 464                      | SCHOLASTIC INC                      | \$ 34,962.08    |
| 5/30/24     | 882                      | 5193                     | SCHOOL MATE                         | \$ 1,330.00     |
| 5/30/24     | 883                      | 31250                    | SEDALCO-POST L, A JOINT VENTURE     | \$ 1,093,329.31 |
| 5/30/24     | 884                      | 17983                    | SHC SERVICES, INC                   | \$ 18,072.75    |
| 5/30/24     | 885                      | 6787                     | SHI GOVERNMENT SOLUTIONS, INC.      | \$ 13,997.14    |



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| 5/30/24     | 886                      | 334                      | SILVER CREEK MATERIALS INC.                | \$ 23.25      |
| 5/30/24     | 135                      | 3972                     | SKILLS USA TEXAS                           | \$ 3,413.00   |
| 5/30/24     | 136                      | 31903                    | SMITH, CRAIG                               | \$ 70.50      |
| 5/30/24     | 887                      | 31662                    | SMITH, JOSHUA                              | \$ 300.00     |
| 5/30/24     | 889                      | 10015                    | SOLUTION TREE, INC.                        | \$ 799.00     |
| 5/30/24     | 890                      | 10044                    | SOUTHWEST EMBLEM                           | \$ 346.25     |
| 5/30/24     | 891                      | 8789                     | SOUTHWEST STRINGS                          | \$ 787.50     |
| 5/30/24     | 892                      | 30372                    | SPALDING NICHOLS LAMP LANGLOIS LLP         | \$ 4,625.98   |
| 5/30/24     | 137                      | 26907                    | SPARTAN ATHLETIC CLUB BOOSTERS             | \$ 720.00     |
| 5/30/24     | 893                      | 22661                    | SPIRIT WORX                                | \$ 464.20     |
| 5/30/24     | 895                      | 950                      | SPORTDECALS INC.                           | \$ 760.53     |
| 5/30/24     | 894                      | 27383                    | SPORTS FIELD SOLUTIONS                     | \$ 43,804.91  |
| 5/30/24     | 896                      | 31312                    | SW ELEVATORS LLC                           | \$ 418.00     |
| 5/30/24     | 897                      | 31842                    | SWEET KELZ KITCHEN AND CATERING            | \$ 750.00     |
| 5/30/24     | 898                      | 302                      | SWEETWATER SOUND INC                       | \$ 156.50     |
| 5/30/24     | 138                      | 25458                    | T-MOBILE USA INC                           | \$ 28.70      |
| 5/30/24     | 900                      | 28585                    | TARPLEY MUSIC CO INC                       | \$ 374.97     |
| 5/30/24     | 901                      | 13495                    | TARRANT COUNTY COLLEGE DISTRICT            | \$ 46,865.00  |
| 5/30/24     | 904                      | 810                      | TAYLOR'S RENTAL                            | \$ 445.00     |
| 5/30/24     | 905                      | 1099                     | TCG ADMINISTRATORS                         | \$ 74,444.65  |
| 5/30/24     | 906                      | 14138                    | TCU  | \$ 42,664.50  |
| 5/30/24     | 899                      | 24931                    | TEXAS ASSOCIATION OF MARIACHI EDUCATORS    | \$ 420.00     |
| 5/30/24     | 902                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 750.00     |
| 5/30/24     | 903                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS       | \$ 1,140.00   |
| 5/30/24     | 908                      | 758                      | TEXAS CHRISTIAN UNIVERSITY                 | \$ 174,755.50 |
| 5/30/24     | 139                      | 6012                     | TEXAS DEPT OF LICENSING & REGULATIONS      | \$ 80.00      |
| 5/30/24     | 907                      | 24875                    | TEXAS MUSIC FESTIVALS ENTERPRISE,INC       | \$ 4,594.00   |
| 5/30/24     | 909                      | 19257                    | TEXAS POLITICAL SUBDIVISIONS WORKMAN       | \$ 25,884.70  |
| 5/30/24     | 140                      | 11807                    | TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC.   | \$ 300.00     |
| 5/30/24     | 910                      | 8000                     | TEXAS WATER TECHNOLOGIES                   | \$ 1,185.00   |
| 5/30/24     | 911                      | 3473                     | THE HOME DEPOT PRO                         | \$ 530.16     |
| 5/30/24     | 888                      | 338                      | THE SOCCER CORNER                          | \$ 8,207.00   |
| 5/30/24     | 141                      | 25846                    | THEATRICAL RIGHTS WORLDWIDE                | \$ 735.00     |
| 5/30/24     | 912                      | 15294                    | TREKORDA LLC                               | \$ 7,612.00   |
| 5/30/24     | 913                      | 6080                     | TRI-COUNTY ELECTRIC COOP, INC.             | \$ 852.60     |
| 5/30/24     | 914                      | 9926                     | TUXEDO CONNECT, LLC                        | \$ 84,598.06  |
| 5/30/24     | 915                      | 6074                     | TXU ENERGY                                 | \$ 327,746.01 |
| 5/30/24     | 916                      | 6074                     | TXU ENERGY                                 | \$ 4,159.70   |
| 5/30/24     | 917                      | 6074                     | TXU ENERGY                                 | \$ 1,985.38   |

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| 5/30/24             | 918                      | 6074                     | TXU ENERGY                             | \$ 672.46            |
| 5/30/24             | 919                      | 6074                     | TXU ENERGY                             | \$ 923.11            |
| 5/30/24             | 920                      | 6074                     | TXU ENERGY                             | \$ 176.99            |
| 5/30/24             | 921                      | 6074                     | TXU ENERGY                             | \$ 4,591.63          |
| 5/30/24             | 922                      | 31425                    | U 4 UNIQUE                             | \$ 780.00            |
| 5/30/24             | 923                      | 30678                    | UNIVERSAL ENVIRONMENTAL SERVICES LLC   | \$ 476.25            |
| 5/30/24             | 754                      | 1167                     | UNIVERSAL MEDLODY SERVICES LLC         | \$ 38,841.00         |
| 5/30/24             | 142                      | 14894                    | UNIVERSITY OF TEXAS-ARLINGTON          | \$ 1,800.00          |
| 5/30/24             | 924                      | 4395                     | VWR FUNDING INC                        | \$ 4,580.68          |
| 5/30/24             | 925                      | 6533                     | WASTE MANAGEMENT                       | \$ 291,042.16        |
| 5/30/24             | 926                      | 8791                     | WEST MUSIC CO                          | \$ 104.90            |
| 5/30/24             | 927                      | 187                      | WILLIAM V. MACGILL & COMPANY           | \$ 16,328.74         |
| 5/30/24             | 928                      | 8056                     | WORKERS ASSISTANCE PROGRAM INC         | \$ 6,542.85          |
| 5/30/24             | 929                      | 6949                     | WORKFORCE SOLUTIONS FOR TARRANT COUNTY | \$ 4,618.94          |
| 5/30/24             | 930                      | 28791                    | XEROX FINANCIAL SERVICES LLC           | \$ 21,760.88         |
| 5/30/24             | 931                      | 6930                     | YELLOW CAB                             | \$ 31.40             |
| <b>Grand Total:</b> |                          |                          |  | <b>20,748,851.73</b> |

\*Check numbers have been truncated for security purposes.