

Fort Worth Independent School District

Check Register

July 1, 2024 - July 31, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/3/24	695	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 600.00
7/3/24	696	1981	4 IMPRINT INC	\$ 2,516.53
7/3/24	697	30128	A TURTLE LOVES ME	\$ 19,960.00
7/3/24	698	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
7/3/24	699	25415	ADORAMA INC	\$ 4,544.90
7/3/24	700	3314	ALONTI CAFE & CATERING	\$ 5,539.71
7/3/24	701	25570	AMEGY BANK	\$ 400.00
7/3/24	702	20583	AMERICAN RED CROSS	\$ 5,871.00
7/3/24	307	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 679.00
7/3/24	703	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 126.00
7/3/24	704	75	ART STATION, THE	\$ 1,463.00
7/3/24	705	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,164.35
7/3/24	706	28181	AUTHENTIC COUNSELING AND	\$ 700.00
7/3/24	707	3408	BOTANICAL RESEARCH INSTITUTE	\$ 570.00
7/3/24	709	24584	BSN SPORTS LLC	\$ 61,828.55
7/3/24	710	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,235.28
7/3/24	711	3635	CAREY'S SPORTING GOODS	\$ 2,222.93
7/3/24	712	1271	CDW GOVERNMENT, INC.	\$ 618,310.23
7/3/24	713	18014	CHILDREN'S PLUS INC	\$ 14,430.00
7/3/24	714	298	CINTAS CORPORATION	\$ 119.24
7/3/24	715	18915	CITY OF FORT WORTH	\$ 6,425.00
7/3/24	716	18915	CITY OF FORT WORTH	\$ 215.00
7/3/24	717	29405	CLOUD UNITY LLC	\$ 158,700.00
7/3/24	718	31350	COLE, JASON L.	\$ 4,080.00
7/3/24	719	3823	COMPLETE SUPPLY INC	\$ 4,762.00
7/3/24	720	25984	CON MI MADRE	\$ 12,727.40
7/3/24	721	3305	DATAMAX OF TEXAS	\$ 13,061.58
7/3/24	308	23358	DICKEY'S BARBECUE PIT	\$ 218.22
7/3/24	722	31263	DIGITAL SCOREBOARDS LLC	\$ 22,500.00
7/3/24	725	30849	EAN SERVICES LLC	\$ 267.36
7/3/24	723	1197	ECAP PROGRAM	\$ 9,396.66
7/3/24	724	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,641.06
7/3/24	726	7838	EVERLAST CLIMBING INDUSTRIES	\$ 71,937.28
7/3/24	727	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 175.00
7/3/24	728	3419	FIRST TO THE FINISH SPORTS INC	\$ 825.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/3/24	729	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 481.50
7/3/24	730	24251	HELLAS CONSTRUCTION INC	\$ 449,774.66
7/3/24	309	8155	INTERNAL REVENUE SERVICE	\$ 500.00
7/3/24	731	4532	JASON'S DELI	\$ 985.86
7/3/24	732	4529	JASON'S DELI	\$ 872.60
7/3/24	733	31360	JOHNSON, LINDA	\$ 825.00
7/3/24	734	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 80.75
7/3/24	735	22146	LEGO EDUCATION NORTH AMERICA	\$ 7,999.00
7/3/24	736	5536	LENA POPE HOME INC.	\$ 1,585.72
7/3/24	310	31945	MARTINEZ, MICHELLE	\$ 22.27
7/3/24	311	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 1,407.20
7/3/24	737	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,982.38
7/3/24	738	31701	OLIVER, JEREMY	\$ 500.00
7/3/24	312	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 3,172.00
7/3/24	739	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 425.00
7/3/24	740	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 2,473.14
7/3/24	741	601	POCKET NURSE ENTERPRISES INC.	\$ 2,400.00
7/3/24	742	27498	PODS ENTERPRISES	\$ 150.00
7/3/24	743	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,000.00
7/3/24	744	30644	RAMSEY, ANGELICA M	\$ 8.00
7/3/24	745	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
7/3/24	746	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 8,735.33
7/3/24	747	999	SCHOOL HEALTH CORP	\$ 3,476.00
7/3/24	748	31335	SECURLY, INC.	\$ 1,177.10
7/3/24	749	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 18,498.58
7/3/24	751	31433	SYLLABUSX. INC.	\$ 1,085.00
7/3/24	752	30172	SZBZM LLC	\$ 375.00
7/3/24	753	31352	TARRANT TO & THROUGH PARTNERSHIP (T3)	\$ 1,200,000.00
7/3/24	313	1253	TASB, INC	\$ 800.00
7/3/24	314	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 294.13
7/3/24	754	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
7/3/24	755	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 130.00
7/3/24	757	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 11,405.56
7/3/24	756	830	TEXAS WESLEYAN UNIVERSITY	\$ 90,143.74
7/3/24	750	15193	THE PAYSAGE GROUP	\$ 7,600.00
7/3/24	315	1123	TIM TRUMAN TRUSTEE	\$ 11,544.00
7/3/24	758	6074	TXU ENERGY	\$ 7,400.96
7/3/24	759	6074	TXU ENERGY	\$ 1,713.93
7/3/24	760	6074	TXU ENERGY	\$ 197.17

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/3/24	761	6074	TXU ENERGY	\$ 2,451.43
7/3/24	316	18878	U.S. DEPARTMENT OF TREASURY	\$ 878.84
7/3/24	762	1280	ULINE INC	\$ 2,435.29
7/3/24	763	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,585.50
7/3/24	708	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,000.00
7/3/24	317	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,825.00
7/3/24	764	4395	VWR FUNDING INC	\$ 45.78
7/3/24	765	4195	WASHINGTON MUSIC CENTER	\$ 26,919.65
7/3/24	766	4014	WENGER CORPORATION	\$ 17,458.85
7/3/24	767	23672	WESTERN STATES FIRE PROTECTION CO	\$ 24,368.74
7/3/24	768	30384	WILDFLOWER MUSIC THERAPY	\$ 1,020.00
7/3/24	769	187	WILLIAM V. MACGILL & COMPANY	\$ 196.00
7/3/24	770	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 27,872.00
7/3/24	771	28791	XEROX FINANCIAL SERVICES LLC	\$ 134,797.67
7/11/24	774	3839	AC SUPPLY COMPANY, INC.	\$ 4,914.00
7/11/24	806	31648	AEC HOLDCO	\$ 106,806.53
7/11/24	775	11454	AIRGAS USA	\$ 426.70
7/11/24	776	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
7/11/24	777	12678	AMPLIFY	\$ 12,920.00
7/11/24	778	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,616,040.81
7/11/24	867	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,979.01
7/11/24	779	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 6,016.50
7/11/24	780	30650	B&H ENGINEERS INC	\$ 31,980.00
7/11/24	318	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 559.45
7/11/24	319	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 16.71
7/11/24	781	27182	BIG SKY - T&J JV	\$ 118,702.49
7/11/24	782	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 900.45
7/11/24	783	24584	BSN SPORTS LLC	\$ 3,202.50
7/11/24	784	1159	CANON SOLUTIONS AMERICA INC	\$ 67.06
7/11/24	320	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 1,296.88
7/11/24	785	1271	CDW GOVERNMENT, INC.	\$ 426.30
7/11/24	786	31234	CI PAVEMENT	\$ 43,680.00
7/11/24	787	6180	CINTAS CORPORATION NO 2	\$ 64.15
7/11/24	328	18255	CITY OF WESTWORTH VILLAGE	\$ 4,820.37
7/11/24	788	28122	CMC NEPTUNE LLC	\$ 3,000.00
7/11/24	789	40	COMMERCIAL RECORDER	\$ 198.00
7/11/24	321	19943	COMMUNITY WATER SUPPLY	\$ 330.00
7/11/24	790	3823	COMPLETE SUPPLY INC	\$ 69,671.52
7/11/24	791	31232	CON-REAL SUPPORT GROUP LP	\$ 8,437.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/11/24	792	31232	CON-REAL SUPPORT GROUP LP	\$ 322,078.80
7/11/24	793	25961	CONTERRA ULTRA BROADBAND LLC	\$ 20,355.44
7/11/24	794	36	CORGAN ASSOCIATES, INC.	\$ 229.19
7/11/24	795	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 102.17
7/11/24	796	959	DELL MARKETING L.P.	\$ 1,227.90
7/11/24	797	29813	DIGI SECURITY SYSTEMS LLC	\$ 73,615.50
7/11/24	798	24065	DK HANEY ROOFING	\$ 3,792.07
7/11/24	800	30849	EAN SERVICES LLC	\$ 843.50
7/11/24	799	18465	EDRS INC	\$ 12,128.65
7/11/24	875	12328	EECU	\$ 63,145.05
7/11/24	322	31475	ENG SPORTS INC.	\$ 500.00
7/11/24	801	27020	EXSERV INC	\$ 14,517.00
7/11/24	802	27020	EXSERV INC	\$ 2,838.00
7/11/24	803	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,587.20
7/11/24	804	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 754,458.12
7/11/24	805	6077	FORT WORTH WATER DEPARTMENT	\$ 63,468.06
7/11/24	807	3680	GRAINGER INC	\$ 7,162.67
7/11/24	808	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 72,139.84
7/11/24	809	31954	GUSMAN, AMAYA ELVIA	\$ 400.00
7/11/24	810	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 39.00
7/11/24	811	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 8,900.00
7/11/24	812	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
7/11/24	813	31937	HVAC RNTL LLC	\$ 14,750.00
7/11/24	814	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 1,526.75
7/11/24	816	26160	INTREPID SECURITY & PROTECTION	\$ 6,300.15
7/11/24	817	38	KAI DESIGN/KAI TEXAS	\$ 37,827.10
7/11/24	818	38	KAI DESIGN/KAI TEXAS	\$ 20,176.71
7/11/24	819	23818	LANGUAGE LINE SOLUTIONS	\$ 6,677.64
7/11/24	323	8314	LIFETOUCH YEARBOOK PUBLISHING	\$ 1,472.00
7/11/24	820	10375	MAIN EVENT ENTERTAINMENT	\$ 3,591.00
7/11/24	821	31934	MARQUEE EVENT RENTALS	\$ 6,811.75
7/11/24	324	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 1,014.00
7/11/24	822	8420	METEOR EDUCATION LLC	\$ 76,073.22
7/11/24	823	1044	METLIFE-WHOLE LIFE	\$ 1,283.42
7/11/24	824	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 33,230.00
7/11/24	825	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,507.00
7/11/24	826	17280	MUSIC AND ARTS CENTERS	\$ 143.00
7/11/24	827	22208	NATIONAL BENEFITS SERVICES	\$ 1,050.00
7/11/24	828	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 650.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/11/24	329	28986	NORTH TEXAS COMMISSION	\$ 10,000.00
7/11/24	829	30265	O'CONNELL ROBERTSON	\$ 18,295.67
7/11/24	830	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 185.50
7/11/24	831	31816	O.N. POINT PRESSURE WASHING	\$ 13,563.44
7/11/24	832	26456	PARKHILL, SMITH & COOPER INC	\$ 55,170.77
7/11/24	833	12493	PHILLIPS/MAY CORPORATION	\$ 163,029.66
7/11/24	834	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 225.00
7/11/24	835	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 62,268.48
7/11/24	325	13129	PONCHO'S FLOWER VILLA	\$ 55.00
7/11/24	836	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 2,190.00
7/11/24	837	1145	PROCOMPUTING SERVICES, INC.	\$ 125.00
7/11/24	838	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,079.00
7/11/24	839	10127	PUBLIC CONSULTING GROUP, INC.	\$ 1,088.70
7/11/24	840	4190	REALLY GOOD STUFF INC	\$ 24.24
7/11/24	841	783	REGION 4 EDUCATION SERVICE CENTER	\$ 280.00
7/11/24	815	8022	RICOH USA, INC	\$ 163.27
7/11/24	842	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
7/11/24	843	30392	ROGERS, MORRIS & GROVER, LLP	\$ 456.25
7/11/24	844	23302	SDB CONTRACTING SERVICES	\$ 51,209.58
7/11/24	845	23302	SDB CONTRACTING SERVICES	\$ 411,549.49
7/11/24	846	27383	SPORTS FIELD SOLUTIONS	\$ 43,804.91
7/11/24	847	30848	SRH LANDSCAPES LLC	\$ 29,036.00
7/11/24	848	31312	SW ELEVATORS LLC	\$ 325.50
7/11/24	849	31433	SYLLABUSX. INC.	\$ 1,085.00
7/11/24	850	25458	T-MOBILE USA INC	\$ 3,886.80
7/11/24	851	21706	TAB PRODUCTS CO LLC	\$ 5,400.00
7/11/24	852	1099	TCG ADMINISTRATORS	\$ 5,979.16
7/11/24	876	1099	TCG ADMINISTRATORS	\$ 456,670.31
7/11/24	853	819	TCU FLORIST INC	\$ 368.98
7/11/24	854	29097	TEACHTOWN	\$ 2,128.34
7/11/24	855	30266	TEMPEST MUSICAL INSTRUMENTS	\$ 412,035.00
7/11/24	856	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 157,677.73
7/11/24	326	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 295.00
7/11/24	877	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
7/11/24	327	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 349.00
7/11/24	857	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 57,705.15
7/11/24	330	31949	THE UNIVERSITY OF NORTH CAROLINA	\$ 5,000.00
7/11/24	858	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,700.00
7/11/24	859	10845	THOMPSON & HORTON LLP	\$ 11,545.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/11/24	860	19173	TPX COMMUNICATIONS	\$ 11,040.51
7/11/24	861	6074	TXU ENERGY	\$ 64.96
7/11/24	862	6074	TXU ENERGY	\$ 6,289.99
7/11/24	863	6074	TXU ENERGY	\$ 4,218.81
7/11/24	864	6074	TXU ENERGY	\$ 5,546.15
7/11/24	865	6074	TXU ENERGY	\$ 441.66
7/11/24	866	31682	UES PROFESSIONAL SOLUTIONS SL 44, LLC	\$ 4,900.00
7/11/24	868	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 8,385.45
7/11/24	869	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 123,342.83
7/11/24	870	8791	WEST MUSIC CO	\$ 130.68
7/11/24	871	30384	WILDFLOWER MUSIC THERAPY	\$ 425.00
7/11/24	872	187	WILLIAM V. MACGILL & COMPANY	\$ 28,013.94
7/11/24	873	23525	WILLIAMS SCOTSMAN INC	\$ 526.46
7/11/24	874	30814	YELLOWSTONE LANDSCAPE	\$ 18,111.01
7/18/24	880	27022	A-1 FREEMAN MOVING GROUP	\$ 1,155.00
7/18/24	881	14842	ACADEMIC SUPPLIER	\$ 630.95
7/18/24	882	20671	AEROWAVE TECHNOLOGIES LLC	\$ 3,640.00
7/18/24	883	12678	AMPLIFY	\$ 4,862.00
7/18/24	884	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 4,984.00
7/18/24	885	24350	AMS OF TEXAS LLC	\$ 142,752.00
7/18/24	886	6075	ATMOS ENERGY	\$ 33,103.80
7/18/24	887	3985	BALFOUR	\$ 590.00
7/18/24	331	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 81.61
7/18/24	332	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 78.36
7/18/24	333	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,197.60
7/18/24	888	1256	BLICK ART MATERIALS	\$ 75.00
7/18/24	889	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 932.21
7/18/24	334	30517	BRIDGES, WALLACE	\$ 9.42
7/18/24	890	28706	BRINK'S, INCORPORATED	\$ 1,211.70
7/18/24	335	13606	BROADWAY LICENSING LLC	\$ 2,067.66
7/18/24	336	13606	BROADWAY LICENSING LLC	\$ 1,144.00
7/18/24	891	7589	CANTEY HANGER, LLP	\$ 28,664.34
7/18/24	892	3635	CAREY'S SPORTING GOODS	\$ 3,675.00
7/18/24	893	12054	CASTRO ROOFING OF TEXAS, LP	\$ 16,495.34
7/18/24	894	1271	CDW GOVERNMENT, INC.	\$ 1,549.56
7/18/24	895	7954	CENTURY RESOURCES, INC	\$ 20.84
7/18/24	338	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 247.50
7/18/24	896	18014	CHILDREN'S PLUS INC	\$ 649.87
7/18/24	897	298	CINTAS CORPORATION	\$ 1,007.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/18/24	898	6180	CINTAS CORPORATION NO 2	\$ 1,051.20
7/18/24	899	6079	CITY OF FOREST HILL	\$ 143.01
7/18/24	900	6079	CITY OF FOREST HILL	\$ 560.21
7/18/24	960	18915	CITY OF FORT WORTH	\$ 438,737.82
7/18/24	901	3823	COMPLETE SUPPLY INC	\$ 227,626.04
7/18/24	902	28639	CONSORTIUM ON REACHING EXCELLENCE IN	\$ 4,500.00
7/18/24	903	3667	COOLE SCHOOL INC	\$ 1,329.90
7/18/24	904	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 5,940.06
7/18/24	905	3305	DATAMAX OF TEXAS	\$ 96.13
7/18/24	339	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 468.42
7/18/24	906	959	DELL MARKETING L.P.	\$ 11,543.61
7/18/24	340	11030	DIRECTATHLETICS, INC	\$ 164.50
7/18/24	933	7727	EDUCATION SERVICE CENTER REGION XI	\$ 54,306.00
7/18/24	934	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,406.25
7/18/24	907	7828	EDUCATIONAL PRODUCTS, INC.	\$ 113,303.52
7/18/24	961	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 545.00
7/18/24	908	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 31.25
7/18/24	909	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 396.00
7/18/24	910	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 310.00
7/18/24	911	6077	FORT WORTH WATER DEPARTMENT	\$ 103,133.59
7/18/24	912	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 400.00
7/18/24	913	26457	GLENN PARTNERS PLLC	\$ 10,582.36
7/18/24	348	16953	HARDIN-SIMMONS UNIVERSITY	\$ 5,000.00
7/18/24	914	31455	HOAR PROGRAM MANAGEMENT	\$ 147,500.00
7/18/24	915	3465	HP ECOLOGICAL SERVICES	\$ 18,194.28
7/18/24	916	31937	HVAC RNTL LLC	\$ 116,662.98
7/18/24	917	14327	INSPIRED IMAGING	\$ 350.00
7/18/24	918	26709	JUNE SHELTON SCHOOL & EVALUATION CENTER	\$ 375.00
7/18/24	341	13352	KELLER ISD	\$ 750.00
7/18/24	919	13517	KING, TERESA	\$ 4,000.00
7/18/24	920	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,684.31
7/18/24	342	22236	LEASOR CRASS P.C.	\$ 3,070.59
7/18/24	921	6326	LONGHORN BUS SALES	\$ 3,324,820.00
7/18/24	922	8026	MAGIC ETC INC	\$ 409.35
7/18/24	923	4301	MARSH CABLE & CONNECTORS, INC.	\$ 247.98
7/18/24	924	31902	MERCURI, SANDRA	\$ 23,000.00
7/18/24	925	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,379.10
7/18/24	926	17280	MUSIC AND ARTS CENTERS	\$ 63.60
7/18/24	927	22208	NATIONAL BENEFITS SERVICES	\$ 825.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/18/24	343	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 129.99
7/18/24	928	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 9,995.50
7/18/24	929	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 236.97
7/18/24	930	31175	OKAPI EDUCATIONAL PUBLISHING, INC	\$ 2,094.00
7/18/24	344	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 1,497.00
7/18/24	931	1145	PROCOMPUTING SERVICES, INC.	\$ 2,125.00
7/18/24	932	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 6,150.00
7/18/24	935	783	REGION 4 EDUCATION SERVICE CENTER	\$ 1,734.00
7/18/24	936	30366	RODRIGUEZ, DR. CAMILLE	\$ 288.95
7/18/24	937	28251	RUDIS ATHLETIC APPAREL	\$ 2,445.00
7/18/24	938	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 2,613,750.80
7/18/24	939	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 5,414.95
7/18/24	940	27383	SPORTS FIELD SOLUTIONS	\$ 17,869.92
7/18/24	941	30848	SRH LANDSCAPES LLC	\$ 15,820.00
7/18/24	942	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 824,992.51
7/18/24	345	1192	TARLETON STATE UNIVERSITY	\$ 665.00
7/18/24	945	1099	TCG ADMINISTRATORS	\$ 212.50
7/18/24	947	24195	TEXAN GRADUATION SUPPLY	\$ 6,789.00
7/18/24	349	12879	TEXAS A&M UNIVERSITY	\$ 250.00
7/18/24	943	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 701.00
7/18/24	944	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,500.00
7/18/24	962	758	TEXAS CHRISTIAN UNIVERSITY	\$ 250.00
7/18/24	350	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 60.00
7/18/24	946	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,895.00
7/18/24	963	4003	TEXAS TECH UNIVERSITY,	\$ 5,000.00
7/18/24	948	10845	THOMPSON & HORTON LLP	\$ 300.00
7/18/24	949	16411	THOMSON REUTERS	\$ 768.00
7/18/24	950	31833	TINA BEENE LLC	\$ 10,500.00
7/18/24	951	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 12,087.23
7/18/24	346	31658	TREVINO, GEORGE	\$ 38.67
7/18/24	337	23162	TXDOT	\$ 27.49
7/18/24	952	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 22,650.00
7/18/24	347	31592	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$ 395.10
7/18/24	351	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 9,790.00
7/18/24	953	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 770.50
7/18/24	954	26884	WALSWORTH	\$ 1,122.30
7/18/24	955	26884	WALSWORTH	\$ 125.00
7/18/24	956	23672	WESTERN STATES FIRE PROTECTION CO	\$ 10,450.00
7/18/24	957	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 778.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/18/24	958	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,376.02
7/18/24	959	30814	YELLOWSTONE LANDSCAPE	\$ 15,123.65
7/25/24	965	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 151,014.45
7/25/24	966	29072	3STRANDS GLOBAL FOUNDATION	\$ 2,488.35
7/25/24	967	30055	ACCLAIM PHYSICIAN GROUP	\$ 2,000.00
7/25/24	968	20583	AMERICAN RED CROSS	\$ 1,482.00
7/25/24	969	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 465.00
7/25/24	970	14362	ANDREWS, KRIS	\$ 2,100.00
7/25/24	971	6075	ATMOS ENERGY	\$ 83.80
7/25/24	352	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,875.24
7/25/24	353	27445	BERRIOS, SORAIDA	\$ 137.62
7/25/24	354	13606	BROADWAY LICENSING LLC	\$ 2,055.10
7/25/24	033	19256	BROKERAGE STORE, INC, THE	\$ 723,828.00
7/25/24	972	21387	BUSINESS INTERIORS	\$ 30,034.33
7/25/24	973	28396	CADD MICROSYSTEMS	\$ 1,200.00
7/25/24	974	7589	CANTEY HANGER, LLP	\$ 4,958.50
7/25/24	975	12054	CASTRO ROOFING OF TEXAS, LP	\$ 846.20
7/25/24	976	1271	CDW GOVERNMENT, INC.	\$ 4,370.92
7/25/24	977	6079	CITY OF FOREST HILL	\$ 589.63
7/25/24	355	31970	CLINKSCALES, ANDRYCE NOEL	\$ 57.98
7/25/24	978	25693	COKE, JODIE	\$ 100.00
7/25/24	356	23374	COWTOWN CAKES LLC	\$ 34.20
7/25/24	979	3305	DATAMAX OF TEXAS	\$ 914.82
7/25/24	981	31511	DON ZOLIDIS INC	\$ 600.00
7/25/24	982	30849	EAN SERVICES LLC	\$ 472.40
7/25/24	983	31839	EPS OPERATIONS LLC	\$ 933.82
7/25/24	984	6077	FORT WORTH WATER DEPARTMENT	\$ 58,402.25
7/25/24	034	1868	FRONTLINE EDUCATION	\$ 53,897.86
7/25/24	985	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 100.00
7/25/24	986	3461	GOODHEART WILLCOX CO INC	\$ 98,230.50
7/25/24	987	30201	GREAT MINDS PBC	\$ 1,250,123.22
7/25/24	988	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 12,620.00
7/25/24	989	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 700.00
7/25/24	035	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,445,715.96
7/25/24	990	774	JONES SCHOOL SUPPLY	\$ 144.86
7/25/24	991	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 700.00
7/25/24	357	29943	KIDZANIA USA	\$ 777.00
7/25/24	358	19941	LAMAR UNIVERSITY	\$ 150.00
7/25/24	992	23818	LANGUAGE LINE SOLUTIONS	\$ 6,275.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/25/24	994	6326	LONGHORN BUS SALES	\$ 988,206.00
7/25/24	359	9166	LOS VAQUEROS RESTAURANT	\$ 2,419.00
7/25/24	360	31978	LOZANO, ERIKA RODRIGUEZ	\$ 121.12
7/25/24	980	5477	MARK OF EXCELLENCE PIZZA CO	\$ 132.99
7/25/24	995	16494	MATHIS, KEITH G.	\$ 350.00
7/25/24	996	22265	MAXIMIZING LIFE LLC	\$ 10,000.00
7/25/24	361	197	MUSIC THEATRE INTERNATIONAL	\$ 710.00
7/25/24	999	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 7,305.00
7/25/24	036	31977	NEGRETE, MARIA E	\$ 504.40
7/25/24	362	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 70.62
7/25/24	000	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 8,851.00
7/25/24	001	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,805.66
7/25/24	002	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 30,107.06
7/25/24	003	27893	PHILLIPS, QUINTON	\$ 277.90
7/25/24	004	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 19,838.55
7/25/24	005	601	POCKET NURSE ENTERPRISES INC.	\$ 1,200.00
7/25/24	006	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 600.00
7/25/24	007	12386	PROFORMA DFW MARKETING	\$ 35.90
7/25/24	008	17233	QHF SPORTS	\$ 30,690.96
7/25/24	363	23410	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$ 425.00
7/25/24	364	31979	SARMIENTO-AYALA, ROCIO	\$ 32.84
7/25/24	037	31984	SMITH, RODNEY A.	\$ 320.79
7/25/24	010	3978	SOUTHERN TIRE MART, LLC	\$ 8,153.10
7/25/24	011	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,391.50
7/25/24	012	8789	SOUTHWEST STRINGS	\$ 745.51
7/25/24	013	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 24,848.17
7/25/24	014	25458	T-MOBILE USA INC	\$ 4,356.50
7/25/24	015	25458	T-MOBILE USA INC	\$ 920.00
7/25/24	016	25458	T-MOBILE USA INC	\$ 109.08
7/25/24	017	25458	T-MOBILE USA INC	\$ 5,104.50
7/25/24	018	25458	T-MOBILE USA INC	\$ 3,886.80
7/25/24	019	29339	TEACHING STRATEGIES, LLC	\$ 43,648.00
7/25/24	022	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 335.00
7/25/24	365	10821	TEXAS A&M UNIVERSITY	\$ 5,000.00
7/25/24	020	29652	TEXAS FIRE & SOUND	\$ 104,857.50
7/25/24	993	110	THE LEARNING INTERNET INC	\$ 1,478,400.00
7/25/24	009	338	THE SOCCER CORNER	\$ 24.00
7/25/24	021	10845	THOMPSON & HORTON LLP	\$ 5,786.00
7/25/24	038	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/25/24	023	6074	TXU ENERGY	\$ 253.10
7/25/24	024	6074	TXU ENERGY	\$ 416,637.26
7/25/24	025	6074	TXU ENERGY	\$ 1,134.55
7/25/24	026	30738	UNBOUND NOW	\$ 8,050.50
7/25/24	366	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 300.00
7/25/24	367	8191	UNIVERSITY OF WISCONSIN-MADISON/PLACE	\$ 625.00
7/25/24	027	4395	VWR FUNDING INC	\$ 149.92
7/25/24	028	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 9,274.60
7/25/24	029	6533	WASTE MANAGEMENT	\$ 79,474.28
7/25/24	030	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 4,462.49
7/25/24	031	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,178.17
7/25/24	032	1151	YMCA CAMP CARTER INC.	\$ 3,250.00
7/29/24	039	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 5,293.00
7/29/24	040	14123	CAMPOS ENGINEERING, INC.	\$ 3,120.00
7/29/24	041	22026	HUCKABEE	\$ 70,722.32
7/29/24	042	28229	OFFICE INTERIORS GROUP INC	\$ 12,083.00
7/29/24	043	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 1,400.00
7/29/24	044	614	PASS ASSOCIATES, INC	\$ 11,841.00
7/29/24	045	30285	PFLUGER ARCHITECTS INC	\$ 55,519.09
7/29/24	046	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 400.00
7/29/24	047	30306	PROCEDEO GROUP JV	\$ 380,510.96
7/29/24	048	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 15,450.00
7/29/24	049	25458	T-MOBILE USA INC	\$ 28.70
7/30/24	050	25871	JOURNEYMAN INK	\$ 7,500.00
Grand Total:				<u><u>30,326,183.36</u></u>

*Check numbers have been truncated for security purposes.