

Fort Worth Independent School District

Check Register

August 1, 2024 - August 31, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/1/24	051	11454	AIRGAS USA	\$ 113.05
8/1/24	052	5177	ALLEY CATS HURST	\$ 780.75
8/1/24	053	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 40.00
8/1/24	108	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 5,958.02
8/1/24	054	29861	ARRIETA-CANDELARIA, CARMEN	\$ 49.58
8/1/24	114	29861	ARRIETA-CANDELARIA, CARMEN	\$ 1,303.49
8/1/24	368	6091	AT&T	\$ 37,357.27
8/1/24	369	1165	AT&T MOBILITY II LLC	\$ 515.51
8/1/24	382	31989	BARTON, RAINISHA	\$ 14.20
8/1/24	055	29616	CARASOFT TECHNOLOGY CORP	\$ 8,000.00
8/1/24	056	1271	CDW GOVERNMENT, INC.	\$ 43,120.84
8/1/24	057	1296	CESCO INC.	\$ 1,372.50
8/1/24	058	3642	CHARTER COMMUNICATIONS	\$ 1,083.62
8/1/24	384	22325	CHICK-FIL-A	\$ 172.00
8/1/24	059	18271	CHUY'S	\$ 857.80
8/1/24	370	15064	COHEN, ANGELA L.	\$ 24.50
8/1/24	060	31582	CONTINENTAL WIRELESS INC	\$ 329.62
8/1/24	371	10052	COPPELL HIGH SCHOOL	\$ 1,197.00
8/1/24	061	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 2,006.93
8/1/24	115	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 119.08
8/1/24	062	3305	DATAMAX OF TEXAS	\$ 3,161.29
8/1/24	116	6789	DAVID HAMMONS	\$ 420.00
8/1/24	385	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/1/24	386	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 155.00
8/1/24	387	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
8/1/24	063	29728	DH PACE COMPANY	\$ 20,365.67
8/1/24	064	24065	DK HANEY ROOFING	\$ 4,349.73
8/1/24	372	29937	DOT MEDICAL AND DRUG TESTING SERVICES INC	\$ 370.00
8/1/24	065	12929	E-LOGIC, INC	\$ 74,746.41
8/1/24	066	18465	EDRS INC	\$ 12,128.65
8/1/24	088	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,775.00
8/1/24	117	12328	EECU	\$ 62,659.22
8/1/24	067	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,832.49
8/1/24	068	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 500.00
8/1/24	069	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 983.20

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/1/24	070	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 4,294.88
8/1/24	071	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 408.68
8/1/24	118	20072	FOCUS SCHOOL SOFTWARE	\$ 57,641.50
8/1/24	072	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 270.00
8/1/24	073	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 625.00
8/1/24	074	1868	FRONTLINE EDUCATION	\$ 153,730.70
8/1/24	075	1273	FUGRO USA LAND INC	\$ 2,748.50
8/1/24	119	31873	GOLATT, JERSEAN	\$ 4,000.00
8/1/24	076	13680	HALL, KRISTEN	\$ 60.00
8/1/24	077	24251	HELLAS CONSTRUCTION INC	\$ 2,430,486.26
8/1/24	373	31983	HORTON, DARYL W.	\$ 31.23
8/1/24	374	2295	HUGHES, MARY L.	\$ 253.38
8/1/24	078	31153	IV TIRE SERVICE INC	\$ 73.00
8/1/24	079	5369	J W PEPPER	\$ 17.49
8/1/24	120	25871	JOURNEYMAN INK	\$ 7,500.00
8/1/24	383	17586	JP MORGAN CHASE BANK	\$ 5,815.00
8/1/24	080	133	KNOWLEDGE MATTERS INC	\$ 1,795.00
8/1/24	375	858	LEWISVILLE ISD	\$ 56.50
8/1/24	081	16494	MATHIS, KEITH G.	\$ 350.00
8/1/24	082	1829	MCGRAW-HILL EDUCATION, INC	\$ 7,942.34
8/1/24	376	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 150.00
8/1/24	083	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 630.24
8/1/24	084	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 1,400.00
8/1/24	085	30520	PERKINS AND WILL, INC	\$ 13,725.00
8/1/24	086	595	PERMA-BOUND BOOKS	\$ 51.89
8/1/24	087	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
8/1/24	121	26044	PROCEDEO GROUP JOINT VENTURE	\$ 296,887.50
8/1/24	089	1268	RENAISSANCE LEARNING	\$ 1,700.00
8/1/24	377	5180	RIDGLEA COUNTRY CLUB	\$ 11,426.39
8/1/24	090	27036	RLG CONSULTING ENG	\$ 3,000.00
8/1/24	091	5181	ROLLERLAND WEST INC.	\$ 585.00
8/1/24	378	8731	SANCHEZ, XAVIER G.	\$ 150.68
8/1/24	092	28882	SAVVAS LEARNING COMPANY	\$ 903,727.50
8/1/24	093	999	SCHOOL HEALTH CORP	\$ 13,035.00
8/1/24	094	11286	SEIDLITZ EDUCATION, LLC	\$ 9,857.25
8/1/24	095	15705	SOLIANT HEALTH, INC.	\$ 17,377.75
8/1/24	096	5465	SUNBELT POOLS, INC.	\$ 366.50
8/1/24	097	31312	SW ELEVATORS LLC	\$ 598.00
8/1/24	379	1253	TASB, INC	\$ 160.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/1/24	098	1099	TCG ADMINISTRATORS	\$ 15,000.00
8/1/24	122	1099	TCG ADMINISTRATORS	\$ 452,456.71
8/1/24	099	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 79,108.70
8/1/24	123	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 28,841.00
8/1/24	100	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
8/1/24	388	26603	TRESONA MULTIMEDIA LLC	\$ 430.00
8/1/24	101	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 4,426.65
8/1/24	102	6074	TXU ENERGY	\$ 210,805.29
8/1/24	103	6074	TXU ENERGY	\$ 318,880.94
8/1/24	104	6074	TXU ENERGY	\$ 1,671.00
8/1/24	105	6074	TXU ENERGY	\$ 461.05
8/1/24	106	6074	TXU ENERGY	\$ 5,084.94
8/1/24	107	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 267.50
8/1/24	380	21780	VELAZQUEZ PRESS	\$ 922.60
8/1/24	109	4395	VWR FUNDING INC	\$ 163.20
8/1/24	110	26884	WALSWORTH	\$ 7,561.56
8/1/24	111	4195	WASHINGTON MUSIC CENTER	\$ 1,454.45
8/1/24	124	21817	WATSON, JOHN ALVIN	\$ 4,000.00
8/1/24	112	8776	X-GRAIN SPORTSWEAR	\$ 1,522.00
8/1/24	113	28791	XEROX FINANCIAL SERVICES LLC	\$ 346.01
8/2/24	127	31951	AQUILA ENVIRONMENTAL LLC	\$ 955,161.16
8/2/24	125	12054	CASTRO ROOFING OF TEXAS, LP	\$ 255,600.11
8/2/24	126	1183	INTERCON ENVIRONMENTAL INC	\$ 15,600.00
8/2/24	389	31592	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$ 373.00
8/8/24	130	30128	A TURTLE LOVES ME	\$ 36,452.00
8/8/24	131	31800	A&C CONSTRUCTION INC	\$ 35,387.50
8/8/24	132	19337	ABC WRECKER SERVICE	\$ 1,575.00
8/8/24	133	23547	ACCUTRAIN CORPORATION	\$ 1,590.00
8/8/24	134	31878	ACTIVATE LEARNING	\$ 21,419.70
8/8/24	135	3404	ADVERTISING MATTERS LLC	\$ 2,411.00
8/8/24	136	20671	AEROWAVE TECHNOLOGIES LLC	\$ 15,536.00
8/8/24	137	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,220.00
8/8/24	138	984	ALLMARK IMPRESSIONS, LTD	\$ 100.00
8/8/24	139	3314	ALONTI CAFE & CATERING	\$ 11,665.23
8/8/24	140	31249	ALPHA GRAPHICS US544/US741	\$ 2,551.92
8/8/24	141	7759	ALPHAGRAPHICS FORT WORTH	\$ 239.91
8/8/24	142	23465	AMERICAN DANCE DRILL TEAM	\$ 2,400.00
8/8/24	143	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 11,857.20
8/8/24	144	8008	AMPLIFY EDUCATION INC	\$ 1,214,517.24

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/8/24	145	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 126.00
8/8/24	146	1029	APPLE INC.	\$ 109.90
8/8/24	147	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7.08
8/8/24	148	30976	AU CONCEPTS & DESIGNS	\$ 1,157.50
8/8/24	149	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 2,871.16
8/8/24	150	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 16,125.65
8/8/24	390	26046	BROCK ISD	\$ 280.00
8/8/24	151	3023	BRUMLEY PRINTING	\$ 111.43
8/8/24	391	31988	BURKBURNETT ISD	\$ 375.00
8/8/24	152	29616	CARAHSOFT TECHNOLOGY CORP	\$ 54,244.29
8/8/24	392	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 6,595.00
8/8/24	153	3635	CAREY'S SPORTING GOODS	\$ 3,698.50
8/8/24	154	1271	CDW GOVERNMENT, INC.	\$ 8,165.52
8/8/24	155	328	CENGAGE	\$ 50,025.00
8/8/24	156	3664	CHEERLEADING COMPANY	\$ 2,473.69
8/8/24	393	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 53.51
8/8/24	157	28250	CLASSLINK INC.	\$ 185,561.90
8/8/24	158	40	COMMERCIAL RECORDER	\$ 123.00
8/8/24	159	8240	COMMUNITIES IN SCHOOLS	\$ 986,000.00
8/8/24	394	19943	COMMUNITY WATER SUPPLY	\$ 78.35
8/8/24	160	3823	COMPLETE SUPPLY INC	\$ 141,940.17
8/8/24	161	31942	COMPUTING TECHNOLOGY INDUSTRIES ASSOCIATION	\$ 397.00
8/8/24	162	25961	CONTERRA ULTRA BROADBAND LLC	\$ 20,355.44
8/8/24	163	21526	CONTINENTAL BATTERY COMPANY	\$ 864.64
8/8/24	164	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 940.00
8/8/24	165	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 1,052.15
8/8/24	166	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 31,763.95
8/8/24	167	29813	DIGI SECURITY SYSTEMS LLC	\$ 192,370.00
8/8/24	168	3436	DRAMATISTS PLAY SERVICE INC	\$ 144.00
8/8/24	169	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,963.16
8/8/24	170	23534	DSPM PRINTING, LLC	\$ 1,837.25
8/8/24	173	30849	EAN SERVICES LLC	\$ 1,102.59
8/8/24	220	7727	EDUCATION SERVICE CENTER REGION XI	\$ 950.00
8/8/24	221	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 281.26
8/8/24	171	3338	EDUCATIONAL ACHIEVEMENT SERVICES INC	\$ 10,000.00
8/8/24	172	17398	EMPOWERING WRITERS, LLC	\$ 21,445.00
8/8/24	174	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 242.00
8/8/24	175	14353	EXPLORE LEARNING	\$ 2,994.00
8/8/24	176	27020	EXSERV INC	\$ 8,540.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/8/24	395	14613	FEDEX	\$ 8.62
8/8/24	177	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 37.50
8/8/24	178	6077	FORT WORTH WATER DEPARTMENT	\$ 88,875.28
8/8/24	396	29626	GAME CHANGING IMAGE LLC	\$ 2,312.00
8/8/24	179	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 206.50
8/8/24	180	31319	GENESIS ELEVATOR SERVICES	\$ 3,580.00
8/8/24	181	26457	GLENN PARTNERS PLLC	\$ 801.27
8/8/24	182	26457	GLENN PARTNERS PLLC	\$ 8,188.01
8/8/24	183	3680	GRAINGER INC	\$ 4,311.50
8/8/24	184	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 3,475.84
8/8/24	185	22295	HARRISON KORNBERG ARCHITECTS	\$ 49,138.37
8/8/24	186	24251	HELLAS CONSTRUCTION INC	\$ 61,600.00
8/8/24	187	30872	HOMESTYLE BBQ & CATERING	\$ 600.00
8/8/24	188	15385	HUDL	\$ 2,000.00
8/8/24	189	24889	ICON DIVERSIFIED LLC	\$ 145,917.00
8/8/24	190	7800	INDUSTRIAL POWER LLC	\$ 99,081.17
8/8/24	397	8155	INTERNAL REVENUE SERVICE	\$ 500.00
8/8/24	191	26160	INTREPID SECURITY & PROTECTION	\$ 14,000.00
8/8/24	192	5369	J W PEPPER	\$ 1,375.19
8/8/24	193	4529	JASON'S DELI	\$ 2,310.37
8/8/24	195	27322	K & M ELEVATOR LLC	\$ 7,350.00
8/8/24	398	3610	KORNEY BOARD AIDS LTD	\$ 1,910.00
8/8/24	196	30893	LINDENMEYR MUNROE	\$ 15,193.75
8/8/24	197	25493	LUKE MCMILLAN MUSIC CO	\$ 2,500.00
8/8/24	198	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 30,405.12
8/8/24	399	21559	MANSFIELD INVITATIONAL, INC.	\$ 425.00
8/8/24	199	25607	MAVICH, LLC	\$ 4,651.36
8/8/24	200	241	MEDCO SPORTS MEDICINE	\$ 25.10
8/8/24	201	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
8/8/24	400	31368	MHC TRUCK LEASING LL	\$ 168.36
8/8/24	202	11388	MITINET INC	\$ 14,321.00
8/8/24	203	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,941.25
8/8/24	204	8418	MULTI-HEALTH SYSTEMS INC	\$ 4,450.00
8/8/24	205	8996	NCS PEARSON, INC	\$ 3,270.63
8/8/24	194	6002	NORTON METALS	\$ 382.00
8/8/24	206	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,555.44
8/8/24	207	5346	OGBURN'S TRUCK PARTS	\$ 924.10
8/8/24	208	917	ORIENTAL TRADING COMPANY INC	\$ 192.66
8/8/24	401	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 2,454.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/8/24	209	688	PEARCE OFFICE FURNITURE, INC	\$ 3,376.00
8/8/24	210	8239	PERFECTION LEARNING	\$ 28,219.95
8/8/24	211	592	PRECISION BUSINESS MACHINES, INC	\$ 2,668.75
8/8/24	212	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
8/8/24	213	1145	PROCOMPUTING SERVICES, INC.	\$ 1,455.00
8/8/24	214	11290	PROJECT LEAD THE WAY	\$ 9,600.00
8/8/24	215	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 899.18
8/8/24	216	3692	PYRAMID SCHOOL PRODUCTS	\$ 14,612.24
8/8/24	217	31699	QUIZZZ INC	\$ 99,750.00
8/8/24	218	30644	RAMSEY, ANGELICA M	\$ 9.35
8/8/24	219	1107	REGION 10 EDUCATION SERVICE CTR	\$ 2,100.00
8/8/24	222	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,696.85
8/8/24	402	26847	RYAN HIGH SCHOOLVOLLEYBALL BOOSTER CLUB	\$ 750.00
8/8/24	223	30529	SALAS LAW	\$ 12,050.00
8/8/24	224	4396	SCHOOL DATEBOOKS, INC.	\$ 3,367.20
8/8/24	225	999	SCHOOL HEALTH CORP	\$ 1,031.54
8/8/24	226	5680	SCHOOL NURSE SUPPLY INC.	\$ 2,071.80
8/8/24	227	31335	SECURLY, INC.	\$ 2,997.00
8/8/24	228	11286	SEIDLITZ EDUCATION, LLC	\$ 11,794.27
8/8/24	229	23616	SEQUEL DATA SYSTEMS INC	\$ 37,792.80
8/8/24	230	31950	SKYWAY CHARTERS LLC	\$ 2,400.00
8/8/24	232	29460	SPROUT SOCIAL, INC	\$ 15,913.77
8/8/24	233	5465	SUNBELT POOLS, INC.	\$ 952.64
8/8/24	234	31312	SW ELEVATORS LLC	\$ 7,515.00
8/8/24	235	302	SWEETWATER SOUND INC	\$ 11,406.12
8/8/24	236	30172	SZBZM LLC	\$ 95.94
8/8/24	237	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,140.00
8/8/24	238	31789	T-TECH POWER SOLUTIONS	\$ 11,250.00
8/8/24	239	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
8/8/24	240	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,655.78
8/8/24	241	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,655.78
8/8/24	242	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,655.78
8/8/24	244	1254	TASPA	\$ 960.00
8/8/24	403	14138	TCU	\$ 150.00
8/8/24	246	24195	TEXAN GRADUATION SUPPLY	\$ 1,011.80
8/8/24	243	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
8/8/24	404	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 95.00
8/8/24	405	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 170.00
8/8/24	245	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,537.00

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8/8/24	406	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 1,535.00
8/8/24	248	22594	TEXAS KENWORTH CO.	\$ 3,151.33
8/8/24	249	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
8/8/24	250	3473	THE HOME DEPOT PRO	\$ 25,267.50
8/8/24	231	15193	THE PAYSAGE GROUP	\$ 16,400.00
8/8/24	407	1123	TIM TRUMAN TRUSTEE	\$ 10,087.00
8/8/24	251	31871	TPS PUBLISHING INC	\$ 99,153.60
8/8/24	247	14999	TX ASSOCIATION OF PARENTS & EDUCATORS OF THE I	\$ 3,450.00
8/8/24	252	6074	TXU ENERGY	\$ 7,334.69
8/8/24	253	6074	TXU ENERGY	\$ 228.86
8/8/24	254	6074	TXU ENERGY	\$ 2,235.70
8/8/24	255	6074	TXU ENERGY	\$ 6,517.82
8/8/24	256	6074	TXU ENERGY	\$ 6,008.53
8/8/24	257	6074	TXU ENERGY	\$ 488.13
8/8/24	408	18878	U.S. DEPARTMENT OF TREASURY	\$ 401.50
8/8/24	258	1280	ULINE INC	\$ 3,394.46
8/8/24	259	31861	UNIQUE VISIONS BY INGRID LLC	\$ 6,750.00
8/8/24	260	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,563.00
8/8/24	409	24631	UPLIFT EDUCATION	\$ 350.00
8/8/24	261	30604	USBANDS	\$ 350.00
8/8/24	262	26884	WALSWORTH	\$ 150.00
8/15/24	264	30837	210 E. 7TH STREET LLC	\$ 6,109.60
8/15/24	265	31800	A&C CONSTRUCTION INC	\$ 237,129.50
8/15/24	318	31648	AEC HOLDCO	\$ 9,882.00
8/15/24	266	20671	AEROWAVE TECHNOLOGIES LLC	\$ 5,200.00
8/15/24	267	31317	AGRICULTURE TEACHERS ASSOCIATION	\$ 1,500.00
8/15/24	268	984	ALLMARK IMPRESSIONS, LTD	\$ 120.00
8/15/24	269	3314	ALONTI CAFE & CATERING	\$ 5,361.95
8/15/24	270	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 2,590.00
8/15/24	271	31951	AQUILA ENVIRONMENTAL LLC	\$ 149,747.78
8/15/24	272	30525	ARBITERSPORTS LLC	\$ 60,916.00
8/15/24	410	7622	ARLINGTON ISD	\$ 350.00
8/15/24	411	7622	ARLINGTON ISD	\$ 600.00
8/15/24	273	6075	ATMOS ENERGY	\$ 35,663.30
8/15/24	274	30976	AU CONCEPTS & DESIGNS	\$ 1,722.65
8/15/24	275	28181	AUTHENTIC COUNSELING AND	\$ 700.00
8/15/24	412	31585	AZLE ATHLETIC BOOSTERS CLUB	\$ 900.00
8/15/24	276	31427	BAILEY, WOODROW W	\$ 1,293.29
8/15/24	277	7844	BAKER, RENIE	\$ 5,770.00

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8/15/24	278	3985	BALFOUR	\$ 711.67
8/15/24	413	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,092.36
8/15/24	279	27182	BIG SKY - T&J JV	\$ 256,197.31
8/15/24	280	27644	BIG THOUGHT	\$ 237,500.00
8/15/24	414	3081	BIRDVILLE HIGH SCHOOL	\$ 350.00
8/15/24	281	1256	BLICK ART MATERIALS	\$ 62.96
8/15/24	282	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 5,234.01
8/15/24	283	27962	BRANCHING MINDS INC	\$ 420,000.00
8/15/24	284	21833	BRIGHTLY SOFTWARE INC	\$ 42,637.71
8/15/24	285	3023	BRUMLEY PRINTING	\$ 2,002.47
8/15/24	286	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 15,676.36
8/15/24	287	3635	CAREY'S SPORTING GOODS	\$ 2,518.68
8/15/24	415	8567	CASTLEBERRY HIGH SCHOOL	\$ 900.00
8/15/24	416	8567	CASTLEBERRY HIGH SCHOOL	\$ 2,600.00
8/15/24	288	16580	CERTIPORT	\$ 232,821.00
8/15/24	289	31490	CHICAS TACOS AND CATERING	\$ 1,700.00
8/15/24	417	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 535.20
8/15/24	418	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 198.00
8/15/24	419	4527	CICI ENTERPRISES, LP	\$ 592.00
8/15/24	290	298	CINTAS CORPORATION	\$ 2,150.76
8/15/24	291	6180	CINTAS CORPORATION NO 2	\$ 191.21
8/15/24	292	6079	CITY OF FOREST HILL	\$ 703.22
8/15/24	293	18915	CITY OF FORT WORTH	\$ 438,737.82
8/15/24	420	4525	COBURN'S CATERING	\$ 1,275.00
8/15/24	294	439	COLLEGE BOARD, THE	\$ 172,727.50
8/15/24	295	40	COMMERCIAL RECORDER	\$ 72.00
8/15/24	296	3823	COMPLETE SUPPLY INC	\$ 185,562.09
8/15/24	297	31232	CON-REAL SUPPORT GROUP LP	\$ 23,750.00
8/15/24	298	21526	CONTINENTAL BATTERY COMPANY	\$ 1,591.42
8/15/24	299	31582	CONTINENTAL WIRELESS INC	\$ 606.20
8/15/24	300	30204	CORNERSTONE STAFFING	\$ 3,540.00
8/15/24	301	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 1,379.79
8/15/24	421	20114	DESOTO EAGLE ATHLETIC BOOSTER CLUB	\$ 600.00
8/15/24	302	30386	DLR GROUP INC OF TEXAS	\$ 23,720.00
8/15/24	303	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,895.45
8/15/24	304	10426	DRUM CAFE TEXAS LLC	\$ 15,000.00
8/15/24	369	7727	EDUCATION SERVICE CENTER REGION XI	\$ 475.00
8/15/24	305	3743	EE&G, INC.	\$ 2,270.00
8/15/24	306	12328	EECU	\$ 61,940.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/15/24	307	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 2,397.20
8/15/24	308	30199	FAST EDDIE'S PRINT SHOP	\$ 2,145.50
8/15/24	422	14613	FEDEX	\$ 42.92
8/15/24	309	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 693,534.94
8/15/24	310	20072	FOCUS SCHOOL SOFTWARE	\$ 322,036.27
8/15/24	423	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
8/15/24	311	6077	FORT WORTH WATER DEPARTMENT	\$ 88,377.09
8/15/24	440	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 2,792.00
8/15/24	312	19017	FRED J MILLER INC	\$ 55,543.00
8/15/24	313	4324	FW PROMO	\$ 503.97
8/15/24	314	3616	GENESIS II, INC	\$ 9,928.98
8/15/24	424	31980	GIDDINGS, CHASE RYNAL	\$ 450.00
8/15/24	315	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 128,628.00
8/15/24	425	8780	GLEN ROSE ISD	\$ 457.00
8/15/24	426	8780	GLEN ROSE ISD	\$ 475.00
8/15/24	316	24654	GLENDALE PARADE STORE LLC	\$ 235.15
8/15/24	427	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 800.00
8/15/24	317	3348	GOPHER SPORT	\$ 3,199.00
8/15/24	319	3680	GRAINGER INC	\$ 9,675.10
8/15/24	428	7599	GRANBURY ISD	\$ 400.00
8/15/24	320	30201	GREAT MINDS PBC	\$ 546,000.00
8/15/24	429	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 1,400.00
8/15/24	321	16953	HARDIN-SIMMONS UNIVERSITY	\$ 5,000.00
8/15/24	322	22295	HARRISON KORNBERG ARCHITECTS	\$ 20,622.12
8/15/24	323	24251	HELLAS CONSTRUCTION INC	\$ 506,995.24
8/15/24	324	3438	HI-LINE ELECTRIC CO INC	\$ 774.25
8/15/24	325	31455	HOAR PROGRAM MANAGEMENT	\$ 122,500.00
8/15/24	326	3465	HP ECOLOGICAL SERVICES	\$ 30,335.38
8/15/24	327	15385	HUDL	\$ 1,200.00
8/15/24	328	7800	INDUSTRIAL POWER LLC	\$ 26,797.77
8/15/24	329	562	INTERFACEFLOR	\$ 6,363.50
8/15/24	330	26160	INTREPID SECURITY & PROTECTION	\$ 22,400.00
8/15/24	331	771	JACK RASMUSSEN LUTHIER	\$ 639.00
8/15/24	332	4529	JASON'S DELI	\$ 72.23
8/15/24	333	774	JONES SCHOOL SUPPLY	\$ 780.15
8/15/24	334	10784	JOURNEY ED.COM INC	\$ 45,500.28
8/15/24	335	25871	JOURNEYMAN INK	\$ 7,500.00
8/15/24	336	27322	K & M ELEVATOR LLC	\$ 5,174.00
8/15/24	430	19555	KEENE ISD	\$ 800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/15/24	337	26916	LCA ENVIRONMENTAL INC	\$ 15,725.00
8/15/24	338	5536	LENA POPE HOME INC.	\$ 2,788.76
8/15/24	339	31344	LIBERTY PAPER	\$ 49,929.60
8/15/24	340	95	LIFT AIDS, INC	\$ 1,135.00
8/15/24	341	30893	LINDENMEYR MUNROE	\$ 1,260.00
8/15/24	342	3701	LOGICAL SOLUTIONS INC	\$ 4,882.50
8/15/24	343	165	LONE STAR LEARNING SALES	\$ 156.80
8/15/24	344	5166	MARCHANT, NANCY	\$ 630.00
8/15/24	345	31934	MARQUEE EVENT RENTALS	\$ 19,769.76
8/15/24	346	17281	MCALISTER'S DELI	\$ 3,584.00
8/15/24	347	241	MEDCO SPORTS MEDICINE	\$ 5,101.24
8/15/24	348	1044	METLIFE-WHOLE LIFE	\$ 1,117.86
8/15/24	349	3093	MGM PRINTING SERVICES INC	\$ 1,233.35
8/15/24	350	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,228.99
8/15/24	351	17280	MUSIC AND ARTS CENTERS	\$ 664.71
8/15/24	352	25696	N-TUNE MUSIC & SOUND	\$ 715.00
8/15/24	431	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 95.00
8/15/24	353	30764	NCAELECTRIC LLC	\$ 6,000.00
8/15/24	354	25007	NEW YORK PIZZA PASTA	\$ 159.80
8/15/24	355	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,437.92
8/15/24	356	4042	PARENTING CENTER, THE	\$ 248.98
8/15/24	357	614	PASS ASSOCIATES, INC	\$ 10,660.00
8/15/24	358	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,310.00
8/15/24	359	601	POCKET NURSE ENTERPRISES INC.	\$ 3,620.00
8/15/24	360	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 31,960.04
8/15/24	432	8013	POOLVILLE HIGH SCHOOL	\$ 325.00
8/15/24	361	592	PRECISION BUSINESS MACHINES, INC	\$ 1,258.79
8/15/24	362	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 2,359.25
8/15/24	363	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 13,050.00
8/15/24	364	12386	PROFORMA DFW MARKETING	\$ 390.00
8/15/24	365	11290	PROJECT LEAD THE WAY	\$ 2,400.00
8/15/24	366	24288	QUADIENT LEASING USA INC	\$ 807.06
8/15/24	367	31168	QUAVERED, INC	\$ 130,725.00
8/15/24	368	7791	READYREFRESH	\$ 124.12
8/15/24	370	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
8/15/24	371	886	ROCHESTER 100 INC.	\$ 1,070.50
8/15/24	372	9022	RONE ENGINEERING SVCS	\$ 5,437.39
8/15/24	373	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,876.66
8/15/24	434	10411	SANGER HIGH SCHOOL	\$ 400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/15/24	374	28882	SAVVAS LEARNING COMPANY	\$ 1,747,442.70
8/15/24	375	23302	SDB CONTRACTING SERVICES	\$ 812,770.60
8/15/24	377	3978	SOUTHERN TIRE MART, LLC	\$ 162.28
8/15/24	378	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,890.43
8/15/24	379	27383	SPORTS FIELD SOLUTIONS	\$ 66,142.31
8/15/24	406	31955	STEVEN RICHMOND	\$ 12,000.00
8/15/24	380	5465	SUNBELT POOLS, INC.	\$ 3,000.00
8/15/24	381	31312	SW ELEVATORS LLC	\$ 233.00
8/15/24	382	30172	SZBZM LLC	\$ 758.00
8/15/24	383	30172	SZBZM LLC	\$ 1,705.60
8/15/24	384	21706	TAB PRODUCTS CO LLC	\$ 11,471.72
8/15/24	435	25828	TACO CABANA	\$ 159.92
8/15/24	385	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
8/15/24	386	11794	TAS ENVIRONMENTAL SERVICES L.P.	\$ 5,568.00
8/15/24	436	1253	TASB, INC	\$ 675.00
8/15/24	388	810	TAYLOR'S RENTAL	\$ 3,950.00
8/15/24	389	1099	TCG ADMINISTRATORS	\$ 451,830.42
8/15/24	391	24195	TEXAN GRADUATION SUPPLY	\$ 4,732.85
8/15/24	387	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 677.87
8/15/24	437	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
8/15/24	390	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 376.00
8/15/24	392	29652	TEXAS FIRE & SOUND	\$ 4,696.80
8/15/24	393	22594	TEXAS KENWORTH CO.	\$ 7,353.04
8/15/24	394	830	TEXAS WESLEYAN UNIVERSITY	\$ 102,722.69
8/15/24	395	3473	THE HOME DEPOT PRO	\$ 45,729.60
8/15/24	376	15193	THE PAYSAGE GROUP	\$ 85,370.64
8/15/24	396	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,250.00
8/15/24	397	10845	THOMPSON & HORTON LLP	\$ 300.00
8/15/24	398	809	TORO BRANDED APPAREL & MERCH	\$ 432.60
8/15/24	399	31509	TRANSPAR GROUP INC	\$ 12,000.00
8/15/24	400	6074	TXU ENERGY	\$ 446,284.56
8/15/24	401	6074	TXU ENERGY	\$ 442,141.98
8/15/24	402	6074	TXU ENERGY	\$ 1,131.34
8/15/24	403	6074	TXU ENERGY	\$ 4,348.61
8/15/24	404	6074	TXU ENERGY	\$ 431.77
8/15/24	405	28507	UBEO LLC	\$ 331.10
8/15/24	407	12371	UNION PACIFIC RAILROAD COMPANY	\$ 8,141.79
8/15/24	438	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
8/15/24	439	24631	UPLIFT EDUCATION	\$ 350.00

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8/15/24	408	30604	USBANDS	\$ 875.00
8/15/24	409	1181	VECTOR CONCEPTS INC	\$ 13,506.55
8/15/24	410	31787	VERSA PRINTING INC	\$ 36,525.00
8/15/24	411	4014	WENGER CORPORATION	\$ 4,051.43
8/15/24	412	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 153,580.57
8/15/24	413	8791	WEST MUSIC CO	\$ 32.29
8/15/24	414	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,672.00
8/15/24	415	23672	WESTERN STATES FIRE PROTECTION CO	\$ 12,732.60
8/15/24	416	30384	WILDFLOWER MUSIC THERAPY	\$ 2,125.00
8/15/24	417	187	WILLIAM V. MACGILL & COMPANY	\$ 2,071.44
8/15/24	418	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 37,447.20
8/15/24	419	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 11,880.23
8/15/24	420	30814	YELLOWSTONE LANDSCAPE	\$ 8,554.13
8/22/24	426	30837	210 E. 7TH STREET LLC	\$ 6,109.60
8/22/24	427	29031	2224 E LANCASTER PARTNERS, LLC	\$ 26,278.42
8/22/24	428	27022	A-1 FREEMAN MOVING GROUP	\$ 11,347.00
8/22/24	429	19337	ABC WRECKER SERVICE	\$ 1,700.00
8/22/24	430	14842	ACADEMIC SUPPLIER	\$ 6,783.16
8/22/24	431	25415	ADORAMA INC	\$ 43,988.65
8/22/24	432	3404	ADVERTISING MATTERS LLC	\$ 2,960.50
8/22/24	492	31648	AEC HOLDCO	\$ 138,848.50
8/22/24	433	6267	AFFAIRS AFLOAT BALLOONS	\$ 2,476.86
8/22/24	434	11454	AIRGAS USA	\$ 2,172.86
8/22/24	435	31513	ALAMO MUSIC CENTER	\$ 35,839.58
8/22/24	436	3314	ALONTI CAFE & CATERING	\$ 4,818.44
8/22/24	437	31249	ALPHA GRAPHICS US544/US741	\$ 3,896.26
8/22/24	438	7759	ALPHAGRAPHICS FORT WORTH	\$ 1,458.46
8/22/24	441	9847	ALVARADO ISD	\$ 565.50
8/22/24	439	25570	AMEGY BANK	\$ 500.00
8/22/24	440	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
8/22/24	441	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 574.00
8/22/24	442	31951	AQUILA ENVIRONMENTAL LLC	\$ 149,747.78
8/22/24	443	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 2,499.24
8/22/24	442	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 600.00
8/22/24	444	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 4,630.50
8/22/24	445	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
8/22/24	446	1081	ATHANS AUDIO VISUAL	\$ 35,355.00
8/22/24	447	4002	ATKINSON BROS AGENCY	\$ 101.75
8/22/24	448	6075	ATMOS ENERGY	\$ 83.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/22/24	449	30976	AU CONCEPTS & DESIGNS	\$ 1,085.50
8/22/24	450	1083	AVID CENTER	\$ 105,778.00
8/22/24	443	31985	BANKS, ANGEL STARR	\$ 2,228.01
8/22/24	451	32006	BARRETT, DETRA BONNER	\$ 1,713.62
8/22/24	444	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,897.45
8/22/24	452	445	BIG GAME SPORTS, INC	\$ 750.89
8/22/24	445	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
8/22/24	453	31821	BMI SUPPLY	\$ 598.45
8/22/24	447	8640	BREWER HIGH SCHOOL	\$ 220.00
8/22/24	454	28706	BRINK'S, INCORPORATED	\$ 761.64
8/22/24	448	10400	BROCK HIGH SCHOOL	\$ 400.00
8/22/24	455	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 516.66
8/22/24	456	24584	BSN SPORTS LLC	\$ 4,018.00
8/22/24	457	24584	BSN SPORTS LLC	\$ 2,628.97
8/22/24	458	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 23,883.31
8/22/24	459	21583	BULL MARKET PROMOTIONS LLC	\$ 481.10
8/22/24	449	7697	BURLESON HIGH SCHOOL	\$ 200.00
8/22/24	450	16564	BURLESON ISD	\$ 1,220.00
8/22/24	460	7589	CANTEY HANGER, LLP	\$ 2,681.00
8/22/24	461	3635	CAREY'S SPORTING GOODS	\$ 4,331.04
8/22/24	462	27595	CARNEGIE LEARNING, INC.	\$ 3,240.00
8/22/24	451	31661	CARNEIGIE MELLON UNIVERSITY	\$ 599.00
8/22/24	463	3657	CARRIER ENTERPRISE	\$ 2,788.00
8/22/24	452	23617	CASTILLO, LISA M.	\$ 384.41
8/22/24	453	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
8/22/24	464	1271	CDW GOVERNMENT, INC.	\$ 324.62
8/22/24	465	328	CENGAGE	\$ 146,437.50
8/22/24	466	3664	CHEERLEADING COMPANY	\$ 294.43
8/22/24	454	7920	CHILI PEPPER INC.	\$ 200.00
8/22/24	467	298	CINTAS CORPORATION	\$ 720.38
8/22/24	468	6079	CITY OF FOREST HILL	\$ 564.43
8/22/24	469	28122	CMC NEPTUNE LLC	\$ 3,000.00
8/22/24	470	31449	COHERENT CYBER EDUCATION	\$ 6,750.00
8/22/24	471	31350	COLE, JASON L.	\$ 1,860.00
8/22/24	472	40	COMMERCIAL RECORDER	\$ 27.00
8/22/24	473	11738	COMMITTEE FOR CHILDREN	\$ 2,621.25
8/22/24	474	3823	COMPLETE SUPPLY INC	\$ 235,392.88
8/22/24	475	31232	CON-REAL SUPPORT GROUP LP	\$ 150,742.38
8/22/24	476	30204	CORNERSTONE STAFFING	\$ 1,800.00

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8/22/24	477	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 1,243.65
8/22/24	478	21608	COSENZA & ASSOCIATES, LLC	\$ 5,400.00
8/22/24	479	353	CRISIS PREVENTION INSTITUTE INC	\$ 17,796.00
8/22/24	480	3305	DATAMAX OF TEXAS	\$ 839.16
8/22/24	455	30973	DEBENPORT, DEANNA	\$ 17.49
8/22/24	481	959	DELL MARKETING L.P.	\$ 105.00
8/22/24	482	13630	DOLLAMUR SPORT SURFACES	\$ 21,808.00
8/22/24	483	3327	DRAMATIC PUBLISHING	\$ 402.62
8/22/24	484	31899	eDYNAMIC LP	\$ 618,700.00
8/22/24	485	27020	EXSERV INC	\$ 5,930.00
8/22/24	486	31362	FARNSWORTH GROUP	\$ 2,000.00
8/22/24	487	6077	FORT WORTH WATER DEPARTMENT	\$ 81,473.89
8/22/24	446	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 328.00
8/22/24	456	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
8/22/24	488	4324	FW PROMO	\$ 520.00
8/22/24	489	29626	GAME CHANGING IMAGE LLC	\$ 3,550.00
8/22/24	490	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,665.16
8/22/24	491	6868	GILMAN GEAR	\$ 2,251.40
8/22/24	457	8780	GLEN ROSE ISD	\$ 650.00
8/22/24	458	8780	GLEN ROSE ISD	\$ 400.00
8/22/24	493	3680	GRAINGER INC	\$ 1,287.48
8/22/24	459	6846	HALTOM HIGH SCHOOL	\$ 150.00
8/22/24	494	31863	HAUPERT, KERRY	\$ 1,500.00
8/22/24	460	7707	HEBRON HIGH SCHOOL	\$ 500.00
8/22/24	495	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
8/22/24	461	18857	HILLSBORO ISD	\$ 500.00
8/22/24	496	22026	HUCKABEE	\$ 7,035.50
8/22/24	497	24889	ICON DIVERSIFIED LLC	\$ 60,839.00
8/22/24	500	5915	IMAGINATION STATION INC	\$ 36,562.00
8/22/24	498	30166	IMAGINE LEARNING LLC	\$ 611,600.00
8/22/24	499	7800	INDUSTRIAL POWER LLC	\$ 22,129.68
8/22/24	501	5369	J W PEPPER	\$ 242.00
8/22/24	502	4532	JASON'S DELI	\$ 10,980.00
8/22/24	503	4529	JASON'S DELI	\$ 404.32
8/22/24	504	4529	JASON'S DELI	\$ 714.32
8/22/24	505	31333	JET SECURITY	\$ 53,160.00
8/22/24	506	31167	JOHN COOK & ASSOCIATES	\$ 1,606,533.30
8/22/24	462	19555	KEENE ISD	\$ 400.00
8/22/24	463	19555	KEENE ISD	\$ 100.00

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8/22/24	508	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 467.71
8/22/24	509	26916	LCA ENVIRONMENTAL INC	\$ 12,445.00
8/22/24	510	22236	LEASOR CRASS P.C.	\$ 4,417.50
8/22/24	511	31720	LOWMAN EDUCATION LLC	\$ 2,050.00
8/22/24	464	18739	LUBBOCK INDEPENDENT SCHOOL DISTRICT	\$ 168.00
8/22/24	465	279	LUNCH BOX,THE	\$ 131.35
8/22/24	512	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 27,747.72
8/22/24	466	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 425.00
8/22/24	467	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 400.00
8/22/24	513	241	MEDCO SPORTS MEDICINE	\$ 2,057.43
8/22/24	514	241	MEDCO SPORTS MEDICINE	\$ 220.50
8/22/24	515	31897	MENCIO, ANTHONY C	\$ 1,750.00
8/22/24	468	6879	MOLINA HS	\$ 320.00
8/22/24	516	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 293.00
8/22/24	517	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 770.00
8/22/24	518	22208	NATIONAL BENEFITS SERVICES	\$ 1,325.00
8/22/24	519	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 1,397.00
8/22/24	507	29080	NOTABLE INC	\$ 10,395.00
8/22/24	520	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,201.76
8/22/24	521	30285	PFLUGER ARCHITECTS INC	\$ 335,689.71
8/22/24	522	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,790.00
8/22/24	523	4688	PLP PRODUCTIONS	\$ 4,000.00
8/22/24	524	659	POSITIVE PROOF INC	\$ 299.00
8/22/24	525	592	PRECISION BUSINESS MACHINES, INC	\$ 3,761.40
8/22/24	526	31062	PROGRESS LEARNING LLC	\$ 33,250.00
8/22/24	527	3689	PROJECT WISDOM INC	\$ 305.99
8/22/24	528	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,483.44
8/22/24	529	17233	QHF SPORTS	\$ 43,923.60
8/22/24	530	20870	RAPTOR TECHNOLOGIES	\$ 370.00
8/22/24	531	4190	REALLY GOOD STUFF INC	\$ 48.49
8/22/24	532	783	REGION 4 EDUCATION SERVICE CENTER	\$ 285.00
8/22/24	469	10019	RICHLAND HIGH SCHOOL	\$ 400.00
8/22/24	533	31990	RICK'S TIRE SERVICE INC	\$ 4,223.00
8/22/24	470	10456	RIO VISTA HIGH SCHOOL	\$ 400.00
8/22/24	534	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 21,718.57
8/22/24	535	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,043.73
8/22/24	471	28090	SAM HOUSTON CROSS COUNTRY &	\$ 1,600.00
8/22/24	472	7602	SAM HOUSTON HIGH SCHOOL	\$ 640.00
8/22/24	536	28882	SAVVAS LEARNING COMPANY	\$ 2,119,687.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/22/24	537	4396	SCHOOL DATEBOOKS, INC.	\$ 2,029.29
8/22/24	538	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 2,926,226.40
8/22/24	539	11286	SEIDLITZ EDUCATION, LLC	\$ 5,160.63
8/22/24	540	24632	SIDELINE POWER, LLC	\$ 3,960.00
8/22/24	541	31044	SIMON ENGINEERING & CONSULTING INC	\$ 22,450.00
8/22/24	473	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 700.00
8/22/24	474	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 550.00
8/22/24	475	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 750.00
8/22/24	476	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 100.00
8/22/24	542	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,167.51
8/22/24	543	950	SPORTDECALS INC.	\$ 1,101.56
8/22/24	477	23800	STEPHENVILLE ISD	\$ 400.00
8/22/24	544	5465	SUNBELT POOLS, INC.	\$ 1,198.08
8/22/24	545	302	SWEETWATER SOUND INC	\$ 186.25
8/22/24	546	749	T & G IDENTIFICATION SYSTEMS INC	\$ 710.00
8/22/24	547	7444	TARRANT APPRAISAL DISTRICT	\$ 1,428,454.66
8/22/24	548	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
8/22/24	549	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,655.78
8/22/24	478	1253	TASB, INC	\$ 1,407.00
8/22/24	552	1099	TCG ADMINISTRATORS	\$ 5,951.94
8/22/24	554	24195	TEXAN GRADUATION SUPPLY	\$ 1,850.00
8/22/24	555	24195	TEXAN GRADUATION SUPPLY	\$ 914.00
8/22/24	550	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 514.00
8/22/24	551	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
8/22/24	479	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 620.00
8/22/24	480	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,456.00
8/22/24	553	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 376.00
8/22/24	556	4003	TEXAS TECH UNIVERSITY,	\$ 1,000.00
8/22/24	557	830	TEXAS WESLEYAN UNIVERSITY	\$ 500.00
8/22/24	481	20644	THE SAVANNAH COLLEGE OF ART AND DESIGNS, INC	\$ 500.00
8/22/24	482	7597	TIMBERVIEW HIGH SCHOOL	\$ 150.00
8/22/24	558	815	TRANE PARTS CENTER	\$ 12,654.10
8/22/24	559	15294	TREKORDA LLC	\$ 324.00
8/22/24	483	13969	TRINITY UNIVERSITY	\$ 1,500.00
8/22/24	484	13969	TRINITY UNIVERSITY	\$ 4,000.00
8/22/24	560	6074	TXU ENERGY	\$ 337,901.37
8/22/24	561	6074	TXU ENERGY	\$ 1,190.93
8/22/24	562	28507	UBEO LLC	\$ 331.10
8/22/24	563	1280	ULINE INC	\$ 597.48

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/22/24	564	30738	UNBOUND NOW	\$ 5,679.30
8/22/24	565	31856	VALCOM INC	\$ 2,100.00
8/22/24	566	20503	VISTA HIGHER LEARNING	\$ 22,244.82
8/22/24	567	4195	WASHINGTON MUSIC CENTER	\$ 11,460.60
8/22/24	568	28237	WEDGE SUPPLY LLC	\$ 1,401.70
8/29/24	571	30128	A TURTLE LOVES ME	\$ 300.00
8/29/24	572	6267	AFFAIRS AFLOAT BALLOONS	\$ 90.46
8/29/24	573	3314	ALONTI CAFE & CATERING	\$ 93.50
8/29/24	574	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 4,087.50
8/29/24	575	31951	AQUILA ENVIRONMENTAL LLC	\$ 149,747.78
8/29/24	576	26924	ARBUTUS ENTERTAINMENT	\$ 500.00
8/29/24	577	29398	ASPENWOOD MUSIC LLC	\$ 1,100.00
8/29/24	578	30976	AU CONCEPTS & DESIGNS	\$ 1,704.00
8/29/24	579	538	BARNES & NOBLE BOOKSELLERS	\$ 4,546.50
8/29/24	485	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 1,800.00
8/29/24	486	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,583.96
8/29/24	487	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 29.50
8/29/24	488	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 542.78
8/29/24	489	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,967.16
8/29/24	580	445	BIG GAME SPORTS, INC	\$ 1,049.88
8/29/24	581	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 144.55
8/29/24	582	3535	BRAINPOP	\$ 18,427.50
8/29/24	490	8640	BREWER HIGH SCHOOL	\$ 600.00
8/29/24	491	26046	BROCK ISD	\$ 280.00
8/29/24	583	24584	BSN SPORTS LLC	\$ 10,228.91
8/29/24	584	21583	BULL MARKET PROMOTIONS LLC	\$ 715.00
8/29/24	585	29616	CARAHSOFT TECHNOLOGY CORP	\$ 774.20
8/29/24	586	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
8/29/24	587	3635	CAREY'S SPORTING GOODS	\$ 799.08
8/29/24	588	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 296.30
8/29/24	492	4196	CHICK-FIL-A HULEN MALL	\$ 550.00
8/29/24	493	4527	CICI ENTERPRISES, LP	\$ 169.00
8/29/24	502	18255	CITY OF WESTWORTH VILLAGE	\$ 780.88
8/29/24	589	25254	CLASS A PRODUCTS LLC	\$ 411.12
8/29/24	590	40	COMMERCIAL RECORDER	\$ 133.00
8/29/24	591	3823	COMPLETE SUPPLY INC	\$ 281.48
8/29/24	592	29029	CORNERSTONE IMPRESSIONS LLC	\$ 262.00
8/29/24	593	30204	CORNERSTONE STAFFING	\$ 1,800.00
8/29/24	594	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 57,745.38

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/29/24	494	4223	COSTCO WHOLESALE	\$ 5,141.01
8/29/24	595	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 425.00
8/29/24	596	3482	DEMCO INC	\$ 176.58
8/29/24	597	19252	DISCOVERY EDUCATION	\$ 817,500.00
8/29/24	637	7727	EDUCATION SERVICE CENTER REGION XI	\$ 280.00
8/29/24	638	7727	EDUCATION SERVICE CENTER REGION XI	\$ 280.00
8/29/24	599	7828	EDUCATIONAL PRODUCTS, INC.	\$ 319,191.51
8/29/24	600	31899	eDYNAMIC LP	\$ 618,700.00
8/29/24	601	12328	EECU	\$ 61,815.82
8/29/24	495	7807	ENNIS HIGH SCHOOL	\$ 255.00
8/29/24	602	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 944.00
8/29/24	603	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,749.61
8/29/24	604	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 687.50
8/29/24	605	30199	FAST EDDIE'S PRINT SHOP	\$ 777.50
8/29/24	606	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 4,746.08
8/29/24	607	3463	GAIL'S FLAGS INC	\$ 1,190.00
8/29/24	608	5340	GBC	\$ 1,043.30
8/29/24	609	3680	GRAINGER INC	\$ 1,336.12
8/29/24	610	11425	HARVARD UNIVERSITY	\$ 3,000.00
8/29/24	496	18857	HILLSBORO ISD	\$ 500.00
8/29/24	611	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 141,550.00
8/29/24	614	5915	IMAGINATION STATION INC	\$ 315,200.00
8/29/24	612	17975	INTERLINK	\$ 12,891.00
8/29/24	613	26160	INTREPID SECURITY & PROTECTION	\$ 7,938.10
8/29/24	615	4532	JASON'S DELI	\$ 265.60
8/29/24	616	774	JONES SCHOOL SUPPLY	\$ 1,417.50
8/29/24	617	27322	K & M ELEVATOR LLC	\$ 650.00
8/29/24	618	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 179,975.36
8/29/24	619	3701	LOGICAL SOLUTIONS INC	\$ 13,485.00
8/29/24	497	7601	MANSFIELD HIGH SCHOOL	\$ 400.00
8/29/24	598	5477	MARK OF EXCELLENCE PIZZA CO	\$ 597.49
8/29/24	620	29358	MASTERYPREP	\$ 8,982.30
8/29/24	621	25607	MAVICH, LLC	\$ 1,628.06
8/29/24	622	241	MEDCO SPORTS MEDICINE	\$ 114.88
8/29/24	623	3093	MGM PRINTING SERVICES INC	\$ 227.50
8/29/24	498	282	MINERAL WELLS ISD	\$ 150.00
8/29/24	624	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 122.50
8/29/24	625	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 128.00
8/29/24	626	17280	MUSIC AND ARTS CENTERS	\$ 1,945.97

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/29/24	627	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,350.00
8/29/24	628	739	OLEN WILLIAMS INC.	\$ 440.00
8/29/24	629	8239	PERFECTION LEARNING	\$ 111.78
8/29/24	499	6004	PFLUGERVILLE ISD	\$ 425.00
8/29/24	630	4688	PLP PRODUCTIONS	\$ 1,995.00
8/29/24	631	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 9,916.12
8/29/24	632	3684	POSITIVE PROMOTIONS INC	\$ 1,174.09
8/29/24	633	592	PRECISION BUSINESS MACHINES, INC	\$ 2,794.43
8/29/24	634	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 678.00
8/29/24	635	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 298.64
8/29/24	636	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,592.00
8/29/24	639	783	REGION 4 EDUCATION SERVICE CENTER	\$ 685.00
8/29/24	640	1268	RENAISSANCE LEARNING	\$ 600.00
8/29/24	641	31990	RICK'S TIRE SERVICE INC	\$ 1,727.00
8/29/24	642	30547	SACHI TECH (DBA) PIKMYKID	\$ 3,900.00
8/29/24	643	11329	SAS INSTITUTE INC.	\$ 302,999.00
8/29/24	644	28882	SAVVAS LEARNING COMPANY	\$ 439,535.50
8/29/24	645	31785	SCHOOLINKS, INC	\$ 142,422.40
8/29/24	646	8789	SOUTHWEST STRINGS	\$ 2,073.25
8/29/24	647	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 2,396.25
8/29/24	648	29102	STRIPE RIGHT	\$ 30,000.00
8/29/24	649	20099	STUDENT CONDUCTOR	\$ 2,400.00
8/29/24	650	31312	SW ELEVATORS LLC	\$ 1,113.50
8/29/24	651	31061	SYNCED UP DESIGNS	\$ 5,999.00
8/29/24	652	25458	T-MOBILE USA INC	\$ 975.80
8/29/24	653	25458	T-MOBILE USA INC	\$ 975.80
8/29/24	654	25458	T-MOBILE USA INC	\$ 27,183.03
8/29/24	655	25458	T-MOBILE USA INC	\$ 27,307.52
8/29/24	656	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 13,858.92
8/29/24	659	1099	TCG ADMINISTRATORS	\$ 446,545.88
8/29/24	660	24195	TEXAN GRADUATION SUPPLY	\$ 1,009.00
8/29/24	657	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 435.00
8/29/24	658	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 4,395.00
8/29/24	500	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 95.00
8/29/24	661	830	TEXAS WESLEYAN UNIVERSITY	\$ 3,655.78
8/29/24	662	27192	THE ART OF EDUCATION	\$ 88,603.68
8/29/24	663	3473	THE HOME DEPOT PRO	\$ 32,236.48
8/29/24	664	10845	THOMPSON & HORTON LLP	\$ 9,473.00
8/29/24	665	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 4,295.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/29/24	666	29521	TRINITY ENTERPRISE GROUP LLC	\$ 1,191.53
8/29/24	667	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
8/29/24	668	6074	TXU ENERGY	\$ 7,686.09
8/29/24	669	6074	TXU ENERGY	\$ 5,460.47
8/29/24	670	6074	TXU ENERGY	\$ 460.10
8/29/24	671	6074	TXU ENERGY	\$ 32.48
8/29/24	672	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 720.00
8/29/24	501	8042	UNIVERSITY OF NORTH TEXAS	\$ 500.00
8/29/24	673	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 55,950.00
8/29/24	674	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 477.06
8/29/24	675	4195	WASHINGTON MUSIC CENTER	\$ 34,567.20
8/29/24	676	28237	WEDGE SUPPLY LLC	\$ 165.00
8/29/24	677	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,095.60
8/29/24	678	23672	WESTERN STATES FIRE PROTECTION CO	\$ 12,010.00
8/29/24	679	3914	WINSTON WATER COOLER LTD	\$ 5,880.07
			Grand Total:	<u><u>37,681,878.35</u></u>

*Check numbers have been truncated for security purposes.