

Fort Worth Independent School District

Check Register

September 1, 2024 - September 30, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/5/24	681	14842	ACADEMIC SUPPLIER	\$ 655.33
9/5/24	682	3404	ADVERTISING MATTERS LLC	\$ 527.00
9/5/24	683	20671	AEROWAVE TECHNOLOGIES LLC	\$ 1,800.00
9/5/24	684	11454	AIRGAS USA	\$ 1,993.21
9/5/24	685	3511	ALERT SERVICES INC	\$ 1,516.25
9/5/24	686	9963	ALL POINTS OF TEXAS	\$ 5,007.11
9/5/24	687	984	ALLMARK IMPRESSIONS, LTD	\$ 155.85
9/5/24	688	3314	ALONTI CAFE & CATERING	\$ 2,121.24
9/5/24	689	31249	ALPHA GRAPHICS US544/US741	\$ 641.17
9/5/24	690	25570	AMEGY BANK	\$ 800.00
9/5/24	691	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 305.00
9/5/24	693	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,952.50
9/5/24	694	12678	AMPLIFY	\$ 10,914.00
9/5/24	695	24350	AMS OF TEXAS LLC	\$ 5,290.00
9/5/24	696	12309	AMX ENVIRONMENTAL, LTD.	\$ 2,365.88
9/5/24	697	18670	ANDYMARK	\$ 212.00
9/5/24	786	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 90.00
9/5/24	698	1083	AVID CENTER	\$ 2,550.00
9/5/24	699	9911	BARNES & NOBLE #2344	\$ 240.00
9/5/24	700	538	BARNES & NOBLE BOOKSELLERS	\$ 6,362.80
9/5/24	503	3081	BIRDVILLE HIGH SCHOOL	\$ 400.00
9/5/24	504	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
9/5/24	505	3081	BIRDVILLE HIGH SCHOOL	\$ 25.00
9/5/24	701	1256	BLICK ART MATERIALS	\$ 1,627.41
9/5/24	506	7885	BOSWELL HIGH SCHOOL	\$ 250.00
9/5/24	507	8640	BREWER HIGH SCHOOL	\$ 600.00
9/5/24	508	8640	BREWER HIGH SCHOOL	\$ 600.00
9/5/24	509	8640	BREWER HIGH SCHOOL	\$ 250.00
9/5/24	510	26046	BROCK ISD	\$ 500.00
9/5/24	702	25233	BROOKS DUPLICATOR COMPANY	\$ 953.80
9/5/24	703	24584	BSN SPORTS LLC	\$ 6,536.45
9/5/24	704	14123	CAMPOS ENGINEERING, INC.	\$ 1,040.00
9/5/24	705	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
9/5/24	706	3635	CAREY'S SPORTING GOODS	\$ 1,424.83
9/5/24	511	8567	CASTLEBERRY HIGH SCHOOL	\$ 1,200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/5/24	512	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
9/5/24	707	3664	CHEERLEADING COMPANY	\$ 688.50
9/5/24	513	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 70.89
9/5/24	708	6180	CINTAS CORPORATION NO 2	\$ 1,082.57
9/5/24	709	6079	CITY OF FOREST HILL	\$ 716.24
9/5/24	710	18915	CITY OF FORT WORTH	\$ 438,737.80
9/5/24	711	28250	CLASSLINK INC.	\$ 499.00
9/5/24	712	31449	COHERENT CYBER EDUCATION	\$ 102,690.00
9/5/24	713	40	COMMERCIAL RECORDER	\$ 28.00
9/5/24	714	21526	CONTINENTAL BATTERY COMPANY	\$ 1,487.86
9/5/24	715	30204	CORNERSTONE STAFFING	\$ 1,800.00
9/5/24	716	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 18,485.74
9/5/24	514	4223	COSTCO WHOLESALE	\$ 4,991.49
9/5/24	717	6789	DAVID HAMMONS	\$ 390.00
9/5/24	718	3482	DEMCO INC	\$ 300.27
9/5/24	719	31392	DESHAZO GROUP INC	\$ 2,600.00
9/5/24	720	29813	DIGI SECURITY SYSTEMS LLC	\$ 171,821.87
9/5/24	722	3327	DRAMATIC PUBLISHING	\$ 3,171.35
9/5/24	772	7727	EDUCATION SERVICE CENTER REGION XI	\$ 475.00
9/5/24	723	7828	EDUCATIONAL PRODUCTS, INC.	\$ 273,677.56
9/5/24	724	3743	EE&G, INC.	\$ 1,070.00
9/5/24	725	11178	EGGINS, BRODERICK	\$ 600.00
9/5/24	726	22281	ELDRIDGE PUBLISHING CO INC	\$ 959.10
9/5/24	727	6971	ESTRELLITA INC	\$ 14,947.76
9/5/24	728	30199	FAST EDDIE'S PRINT SHOP	\$ 400.00
9/5/24	729	6077	FORT WORTH WATER DEPARTMENT	\$ 51,140.23
9/5/24	515	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 270.00
9/5/24	516	32001	GAITHER, LESLEY	\$ 30.25
9/5/24	730	5340	GBC	\$ 286.99
9/5/24	731	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOF	\$ 850.00
9/5/24	732	3461	GOODHEART WILLCOX CO INC	\$ 150.00
9/5/24	733	3680	GRAINGER INC	\$ 1,960.50
9/5/24	517	7599	GRANBURY ISD	\$ 400.00
9/5/24	518	32005	GUILLORY, BLANCA	\$ 31.25
9/5/24	519	32007	GULF COAST STATE COLLEGE	\$ 650.00
9/5/24	520	6846	HALTOM HIGH SCHOOL	\$ 400.00
9/5/24	521	32013	HERNANDEZ, CINDY	\$ 49.95
9/5/24	734	3438	HI-LINE ELECTRIC CO INC	\$ 815.66
9/5/24	735	29290	HOWIES ATHLETIC TAPE	\$ 2,132.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/5/24	522	8155	INTERNAL REVENUE SERVICE	\$ 500.00
9/5/24	736	5369	J W PEPPER	\$ 795.00
9/5/24	737	4529	JASON'S DELI	\$ 227.20
9/5/24	738	31333	JET SECURITY	\$ 60,480.00
9/5/24	739	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 6,715.00
9/5/24	740	25871	JOURNEYMAN INK	\$ 10,955.00
9/5/24	523	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 125.00
9/5/24	741	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 322.84
9/5/24	742	25175	LIFE SCHOOL OF DALLAS	\$ 1,200.00
9/5/24	743	14814	LOCHRIDGE-PRIEST INC.	\$ 118,567.00
9/5/24	525	18739	LUBBOCK INDEPENDENT SCHOOL DISTRICT	\$ 120.00
9/5/24	744	25493	LUKE MCMILLAN MUSIC CO	\$ 2,750.00
9/5/24	526	279	LUNCH BOX,THE	\$ 164.25
9/5/24	745	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 1,281.60
9/5/24	721	5477	MARK OF EXCELLENCE PIZZA CO	\$ 117.61
9/5/24	746	29358	MASTERYPREP	\$ 2,750.00
9/5/24	527	32016	MATA, JACKIE	\$ 10.25
9/5/24	528	28041	MCNEIL HIGH SCHOOL TRACK & XC BOOSTERS CLUB	\$ 400.00
9/5/24	747	241	MEDCO SPORTS MEDICINE	\$ 1,406.08
9/5/24	748	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
9/5/24	749	3093	MGM PRINTING SERVICES INC	\$ 248.00
9/5/24	529	9453	MIDLOTHIAN ISD	\$ 500.00
9/5/24	750	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,313.00
9/5/24	751	17280	MUSIC AND ARTS CENTERS	\$ 450.93
9/5/24	530	197	MUSIC THEATRE INTERNATIONAL	\$ 740.00
9/5/24	752	23829	MUSICFIRST	\$ 244,633.20
9/5/24	753	1266	NASCO EDUCATION LLC	\$ 312.00
9/5/24	754	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
9/5/24	755	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 515.00
9/5/24	531	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 119.17
9/5/24	756	25934	NEARPOD INC	\$ 9,691.25
9/5/24	757	25007	NEW YORK PIZZA PASTA	\$ 164.75
9/5/24	532	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.84
9/5/24	758	18225	OCAMPO, MARTA O	\$ 50.00
9/5/24	759	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,975.06
9/5/24	760	917	ORIENTAL TRADING COMPANY INC	\$ 472.29
9/5/24	763	1185	P I C PRINTING, LLC	\$ 380.60
9/5/24	761	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 900.00
9/5/24	533	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 2,454.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/5/24	762	5572	PENDER'S MUSIC COMPANY	\$ 338.45
9/5/24	764	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,920.00
9/5/24	765	16079	PIONEER DRAMA SERVICES	\$ 460.50
9/5/24	766	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 12,889.44
9/5/24	767	592	PRECISION BUSINESS MACHINES, INC	\$ 1,329.69
9/5/24	768	10142	PROQUEST LLC	\$ 48,340.58
9/5/24	769	10127	PUBLIC CONSULTING GROUP, INC.	\$ 236,551.00
9/5/24	770	17110	PUCKETTPRO INC	\$ 4,013.50
9/5/24	771	30644	RAMSEY, ANGELICA M	\$ 42.15
9/5/24	773	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
9/5/24	774	14529	RON CLARK ACADEMY, INC.	\$ 2,400.00
9/5/24	534	7602	SAM HOUSTON HIGH SCHOOL	\$ 600.00
9/5/24	535	32015	SAN MIGUEL, JERRY	\$ 22.50
9/5/24	775	28882	SAVVAS LEARNING COMPANY	\$ 23,842.86
9/5/24	776	11286	SEIDLITZ EDUCATION, LLC	\$ 458.85
9/5/24	777	10015	SOLUTION TREE, INC.	\$ 6,921.00
9/5/24	778	3978	SOUTHERN TIRE MART, LLC	\$ 35,173.70
9/5/24	779	29010	STEVE WEISS MUSIC	\$ 1,232.90
9/5/24	780	5465	SUNBELT POOLS, INC.	\$ 1,500.00
9/5/24	536	31981	SUTTON, MEGAN	\$ 1,000.00
9/5/24	781	31312	SW ELEVATORS LLC	\$ 2,620.00
9/5/24	537	25828	TACO CABANA	\$ 299.85
9/5/24	782	8052	TASB RISK MANAGEMENT FUND	\$ 8,800.00
9/5/24	538	1253	TASB, INC	\$ 5,050.00
9/5/24	783	819	TCU FLORIST INC	\$ 1,990.00
9/5/24	539	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 96.00
9/5/24	540	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 580.00
9/5/24	784	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 2,122.00
9/5/24	541	32021	TEXAS INTERSCHOLASTIC SWIM	\$ 40.00
9/5/24	785	22594	TEXAS KENWORTH CO.	\$ 2,824.20
9/5/24	787	3473	THE HOME DEPOT PRO	\$ 627.50
9/5/24	788	3473	THE HOME DEPOT PRO	\$ 2,213.16
9/5/24	789	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 120.00
9/5/24	542	25846	THEATRICAL RIGHTS WORLDWIDE	\$ 2,365.00
9/5/24	543	1123	TIM TRUMAN TRUSTEE	\$ 9,414.00
9/5/24	790	809	TORO BRANDED APPAREL & MERCH	\$ 2,475.00
9/5/24	544	13969	TRINITY UNIVERSITY	\$ 5,000.00
9/5/24	791	30673	TRUSTWORTHY CONSULTING	\$ 4,360.96
9/5/24	792	6074	TXU ENERGY	\$ 222,353.39

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/5/24	545	18878	U.S. DEPARTMENT OF TREASURY	\$ 401.53
9/5/24	793	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,536.00
9/5/24	546	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 5,000.00
9/5/24	547	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 5,000.00
9/5/24	548	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 5,000.00
9/5/24	549	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 196.67
9/5/24	794	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 12,000.00
9/5/24	692	65	VARSITY SPIRIT COPORATION	\$ 2,899.00
9/5/24	795	4395	VWR FUNDING INC	\$ 107.10
9/5/24	550	32014	WALL, KIM	\$ 20.00
9/5/24	796	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 134.00
9/5/24	797	883	WEAVER & TIDWELL, LLP	\$ 15,000.00
9/5/24	798	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 285.26
9/5/24	799	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 9,800.00
9/5/24	800	23673	WESTERN MARKETING, INC.	\$ 8,122.78
9/5/24	551	15252	WILFORD, LAURIE M.	\$ 41.02
9/5/24	801	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,682.48
9/5/24	802	1151	YMCA CAMP CARTER INC.	\$ 1,410.00
9/5/24	552	11621	ZEP INC	\$ 950.38
9/12/24	808	29072	3STRANDS GLOBAL FOUNDATION	\$ 1,860.54
9/12/24	809	31800	A&C CONSTRUCTION INC	\$ 163,504.50
9/12/24	810	9413	A&M SIGNS	\$ 8,750.00
9/12/24	811	19337	ABC WRECKER SERVICE	\$ 2,375.00
9/12/24	812	210	ABLENET INC	\$ 485.00
9/12/24	813	14842	ACADEMIC SUPPLIER	\$ 7,446.70
9/12/24	814	23375	ADVANCE AUTO PARTS	\$ 4,507.97
9/12/24	815	20671	AEROWAVE TECHNOLOGIES LLC	\$ 11,872.24
9/12/24	816	16790	ALL IN LEARNING	\$ 4,050.00
9/12/24	817	3314	ALONTI CAFE & CATERING	\$ 206.58
9/12/24	818	7759	ALPHAGRAPHICS FORT WORTH	\$ 296.60
9/12/24	820	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,650.00
9/12/24	821	31951	AQUILA ENVIRONMENTAL LLC	\$ 149,747.78
9/12/24	985	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 26,811.09
9/12/24	822	75	ART STATION, THE	\$ 1,891.00
9/12/24	553	6091	AT&T	\$ 3,500.00
9/12/24	554	1165	AT&T MOBILITY II LLC	\$ 470.71
9/12/24	823	30976	AU CONCEPTS & DESIGNS	\$ 111.00
9/12/24	824	28181	AUTHENTIC COUNSELING AND	\$ 700.00
9/12/24	825	1286	B & H FOTO & ELECTRONICS CORP	\$ 559.32

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9/12/24	826	538	BARNES & NOBLE BOOKSELLERS	\$ 7,534.95
9/12/24	827	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 22,090.78
9/12/24	555	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,665.44
9/12/24	828	445	BIG GAME SPORTS, INC	\$ 3,269.62
9/12/24	829	27182	BIG SKY - T&J JV	\$ 140,732.57
9/12/24	830	30280	BLDD ARCHITECTS INC.	\$ 6,335.74
9/12/24	831	1256	BLICK ART MATERIALS	\$ 239.23
9/12/24	832	3408	BOTANICAL RESEARCH INSTITUTE	\$ 264.00
9/12/24	833	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,127.87
9/12/24	834	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,379.92
9/12/24	835	13606	BROADWAY LICENSING LLC	\$ 120.00
9/12/24	836	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,055.16
9/12/24	837	24584	BSN SPORTS LLC	\$ 276.60
9/12/24	838	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,290.61
9/12/24	557	16564	BURLESON ISD	\$ 800.00
9/12/24	558	31406	CANALES, SEAN	\$ 228.00
9/12/24	839	29616	CARAHSOFT TECHNOLOGY CORP	\$ 43,797.92
9/12/24	840	3635	CAREY'S SPORTING GOODS	\$ 2,808.04
9/12/24	841	1296	CESCO INC.	\$ 324.00
9/12/24	842	31754	CHEMSEARCH FE	\$ 2,461.64
9/12/24	559	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 580.95
9/12/24	843	8009	CHILD CARE ASSOCIATES	\$ 1,461.71
9/12/24	844	8009	CHILD CARE ASSOCIATES	\$ 924.78
9/12/24	845	298	CINTAS CORPORATION	\$ 473.62
9/12/24	560	18915	CITY OF FORT WORTH	\$ 300.00
9/12/24	580	18255	CITY OF WESTWORTH VILLAGE	\$ 919.03
9/12/24	846	25254	CLASS A PRODUCTS LLC	\$ 443.05
9/12/24	847	5583	COACHCOMM	\$ 1,500.00
9/12/24	561	19943	COMMUNITY WATER SUPPLY	\$ 67.90
9/12/24	848	3823	COMPLETE SUPPLY INC	\$ 91,905.42
9/12/24	849	21526	CONTINENTAL BATTERY COMPANY	\$ 1,297.65
9/12/24	850	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 107,977.16
9/12/24	562	4223	COSTCO WHOLESALE	\$ 10,312.39
9/12/24	851	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 55,077.00
9/12/24	852	355	CURRICULUM ASSOCIATES INC	\$ 2,550.00
9/12/24	853	3305	DATAMAX OF TEXAS	\$ 1,498.78
9/12/24	854	31953	DCI AUTO GLASS LLC	\$ 5,415.00
9/12/24	855	29813	DIGI SECURITY SYSTEMS LLC	\$ 325,912.59
9/12/24	856	24065	DK HANEY ROOFING	\$ 21,969.56

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9/12/24	857	30386	DLR GROUP INC OF TEXAS	\$ 46,844.45
9/12/24	858	3327	DRAMATIC PUBLISHING	\$ 646.26
9/12/24	859	24726	DREAM RANCH OFFICE SUPPLIES	\$ 17,551.99
9/12/24	860	29864	EDUCATION ADVANCED INC	\$ 125,052.00
9/12/24	951	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 250.00
9/12/24	861	7828	EDUCATIONAL PRODUCTS, INC.	\$ 321.69
9/12/24	862	3378	EDUPHORIA INC	\$ 775.00
9/12/24	863	12328	EECU	\$ 63,141.29
9/12/24	864	3296	EMPIRE PAPER CO INC	\$ 180.90
9/12/24	866	31075	F H PASCHEN, S.N. NIELSON & ASSOCIATES LLC	\$ 1,489,562.14
9/12/24	865	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,582.40
9/12/24	867	3336	FASTSIGNS	\$ 99.00
9/12/24	563	14613	FEDEX	\$ 9.91
9/12/24	868	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 680,344.79
9/12/24	869	29873	FISSCO SUPPLY	\$ 4,582.82
9/12/24	870	6077	FORT WORTH WATER DEPARTMENT	\$ 92,203.25
9/12/24	556	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 680.00
9/12/24	871	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,698.30
9/12/24	872	9039	GARCIA, JOE F.	\$ 300.00
9/12/24	873	6868	GILMAN GEAR	\$ 2,804.11
9/12/24	874	22297	GLOBE ENGINEERS	\$ 20,635.50
9/12/24	565	23734	GORDON-DARBY INC	\$ 18.36
9/12/24	875	3680	GRAINGER INC	\$ 284.78
9/12/24	876	30630	GRESS, JUAN CARLOS	\$ 400.00
9/12/24	877	22295	HARRISON KORNBERG ARCHITECTS	\$ 13,748.09
9/12/24	878	24251	HELLAS CONSTRUCTION INC	\$ 64,771.40
9/12/24	879	3438	HI-LINE ELECTRIC CO INC	\$ 1,094.51
9/12/24	880	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
9/12/24	881	8263	HIRED HANDS, INC	\$ 957.00
9/12/24	882	31455	HOAR PROGRAM MANAGEMENT	\$ 40,000.00
9/12/24	883	32036	HOLLOWAY, STANLEY	\$ 665.00
9/12/24	884	5496	HOLT TEXAS LTD	\$ 47,437.60
9/12/24	885	15385	HUDL	\$ 1,200.00
9/12/24	886	31937	HVAC RNTL LLC	\$ 26,845.00
9/12/24	887	24889	ICON DIVERSIFIED LLC	\$ 123,900.00
9/12/24	888	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 4,777.25
9/12/24	889	30053	IDISMISS LLC	\$ 299.00
9/12/24	892	7800	INDUSTRIAL POWER LLC	\$ 54,245.70
9/12/24	893	26160	INTREPID SECURITY & PROTECTION	\$ 9,496.15

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9/12/24	894	5369	J W PEPPER	\$ 2,670.43
9/12/24	895	4529	JASON'S DELI	\$ 146.65
9/12/24	896	4529	JASON'S DELI	\$ 2,259.55
9/12/24	897	31194	JBC COMMERCIAL PLUMBING	\$ 314,910.30
9/12/24	898	31333	JET SECURITY	\$ 13,200.00
9/12/24	900	31167	JOHN COOK & ASSOCIATES	\$ 83,777.10
9/12/24	901	15325	JOHN SONS PRESS	\$ 603.00
9/12/24	902	774	JONES SCHOOL SUPPLY	\$ 834.75
9/12/24	903	14	KLINE HARDIN	\$ 38,258.77
9/12/24	904	7805	KRONOS INCORPORATED	\$ 521,853.28
9/12/24	905	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 862.58
9/12/24	906	17229	LAMPO GROUP, INC. THE	\$ 29,853.72
9/12/24	907	31286	LEACH, JASON	\$ 350.00
9/12/24	908	5536	LENA POPE HOME INC.	\$ 1,975.72
9/12/24	909	31344	LIBERTY PAPER	\$ 49,408.80
9/12/24	910	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 53,558.40
9/12/24	911	25607	MAVICH, LLC	\$ 102.96
9/12/24	912	241	MEDCO SPORTS MEDICINE	\$ 773.95
9/12/24	913	241	MEDCO SPORTS MEDICINE	\$ 698.05
9/12/24	914	30674	MELVIN EVANS PROPERTIES LTD	\$ 8,367.74
9/12/24	566	31409	MENDOZA, RICHARD	\$ 268.00
9/12/24	915	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 300.00
9/12/24	916	8420	METEOR EDUCATION LLC	\$ 106,550.31
9/12/24	917	1044	METLIFE-WHOLE LIFE	\$ 1,075.63
9/12/24	918	8939	METROPLEX PIANO MOVING	\$ 275.00
9/12/24	919	3093	MGM PRINTING SERVICES INC	\$ 43.65
9/12/24	920	3093	MGM PRINTING SERVICES INC	\$ 420.00
9/12/24	921	6554	MHMR OF TARRANT COUNTY	\$ 83.87
9/12/24	922	31795	MINUTEMAN PRESS	\$ 1,007.10
9/12/24	923	3655	MOAK CASEY AND ASSOCIATES	\$ 6,150.00
9/12/24	924	31534	MOBILE COMMUNICATIONS AMERICA INC	\$ 26,724.01
9/12/24	925	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 857.00
9/12/24	926	19177	MULTICULTURAL AMERICA INC	\$ 7,800.00
9/12/24	567	197	MUSIC THEATRE INTERNATIONAL	\$ 815.00
9/12/24	568	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 70.00
9/12/24	927	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
9/12/24	928	22208	NATIONAL BENEFITS SERVICES	\$ 1,200.00
9/12/24	929	20850	NEUHAUS EDUCATION CENTER	\$ 32,675.00
9/12/24	930	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 2,188.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/12/24	569	11116	NORTH TEXAS AREA ASSOCIATION	\$ 150.00
9/12/24	899	6002	NORTON METALS	\$ 295.50
9/12/24	931	30265	O'CONNELL ROBERTSON	\$ 45,722.42
9/12/24	932	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 246.61
9/12/24	933	26416	ONPOYNT AERIAL SOLUTIONS	\$ 16,490.90
9/12/24	934	26456	PARKHILL, SMITH & COOPER INC	\$ 110,341.54
9/12/24	935	9776	PEPWEAR LLC	\$ 756.00
9/12/24	936	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,680.00
9/12/24	937	16079	PIONEER DRAMA SERVICES	\$ 393.50
9/12/24	938	5341	PIONEER MFG COMPANY	\$ 2,956.84
9/12/24	570	13129	PONCHO'S FLOWER VILLA	\$ 60.00
9/12/24	939	592	PRECISION BUSINESS MACHINES, INC	\$ 1,729.28
9/12/24	940	31742	PRESSING ONWARD INC	\$ 2,500.00
9/12/24	571	21619	PRINCETON ISD	\$ 120.00
9/12/24	941	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 978.15
9/12/24	942	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,812.00
9/12/24	943	12386	PROFORMA DFW MARKETING	\$ 4,434.00
9/12/24	944	31062	PROGRESS LEARNING LLC	\$ 6,250.00
9/12/24	945	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 223.98
9/12/24	946	10127	PUBLIC CONSULTING GROUP, INC.	\$ 42,823.98
9/12/24	947	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,027.00
9/12/24	948	172	QEP, INC.	\$ 3,994.20
9/12/24	949	1094	R A I D CORPS SOUTHWEST INC	\$ 2,800.00
9/12/24	950	20870	RAPTOR TECHNOLOGIES	\$ 870.00
9/12/24	952	31990	RICK'S TIRE SERVICE INC	\$ 359.00
9/12/24	890	8022	RICOH USA, INC	\$ 1,079.18
9/12/24	891	8022	RICOH USA, INC	\$ 39.02
9/12/24	953	30392	ROGERS, MORRIS & GROVER, LLP	\$ 273.75
9/12/24	572	31408	SADLER, CURTIS L.	\$ 228.00
9/12/24	954	464	SCHOLASTIC INC	\$ 17,910.00
9/12/24	955	5680	SCHOOL NURSE SUPPLY INC.	\$ 1,180.80
9/12/24	573	31355	SHEDTHEMUSIC LLC	\$ 550.00
9/12/24	956	25915	SIRIUS EDUCATION SO	\$ 39,453.00
9/12/24	957	15705	SOLIANT HEALTH, INC.	\$ 24,678.37
9/12/24	958	10015	SOLUTION TREE, INC.	\$ 769.00
9/12/24	959	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 61,242.00
9/12/24	574	26052	STAGE PARTNERS LLC	\$ 817.26
9/12/24	960	925	STAR TELEGRAM	\$ 1,700.00
9/12/24	961	31815	SUPERIOR INDUSTRIAL PRODUCTS, LLC	\$ 3,852.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/12/24	962	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 468,650.00
9/12/24	964	1099	TCG ADMINISTRATORS	\$ 465,729.07
9/12/24	966	24195	TEXAN GRADUATION SUPPLY	\$ 1,540.00
9/12/24	576	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 160.00
9/12/24	963	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,420.00
9/12/24	575	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 190.00
9/12/24	967	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
9/12/24	577	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 225.00
9/12/24	965	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,809.00
9/12/24	968	29652	TEXAS FIRE & SOUND	\$ 80,713.50
9/12/24	969	22594	TEXAS KENWORTH CO.	\$ 1,064.98
9/12/24	970	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
9/12/24	971	3473	THE HOME DEPOT PRO	\$ 61.17
9/12/24	972	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,225.00
9/12/24	973	809	TORO BRANDED APPAREL & MERCH	\$ 2,514.94
9/12/24	974	19173	TPX COMMUNICATIONS	\$ 11,045.56
9/12/24	975	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 688.50
9/12/24	976	6074	TXU ENERGY	\$ 259.06
9/12/24	977	6074	TXU ENERGY	\$ 6,252.15
9/12/24	978	6074	TXU ENERGY	\$ 6,875.42
9/12/24	979	6074	TXU ENERGY	\$ 2,727.54
9/12/24	980	6074	TXU ENERGY	\$ 5,229.20
9/12/24	981	6074	TXU ENERGY	\$ 1,560.99
9/12/24	982	6074	TXU ENERGY	\$ 503.16
9/12/24	578	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
9/12/24	983	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 60.00
9/12/24	984	30604	USBANDS	\$ 850.00
9/12/24	819	65	VARSITY SPIRIT COPORATION	\$ 179.40
9/12/24	986	26884	WALSWORTH	\$ 2,051.53
9/12/24	987	31964	WARE, JOI	\$ 450.00
9/12/24	579	15315	WEST TEXAS A&M UNIVERSITY	\$ 750.00
9/12/24	988	23673	WESTERN MARKETING, INC.	\$ 6,051.40
9/12/24	989	30384	WILDFLOWER MUSIC THERAPY	\$ 2,465.00
9/12/24	990	187	WILLIAM V. MACGILL & COMPANY	\$ 1,043.10
9/12/24	991	3218	WILLIAMS, PATRICIA	\$ 1,800.00
9/12/24	992	29422	WOLTERS KLUWER FINANCIAL SERVICES INC	\$ 16,831.10
9/12/24	993	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,316.00
9/12/24	994	1284	WORLD'S FINEST CHOCOLATE	\$ 10,185.00
9/12/24	995	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,501.26

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/12/24	996	30814	YELLOWSTONE LANDSCAPE	\$ 23,939.53
9/12/24	997	1151	YMCA CAMP CARTER INC.	\$ 1,110.00
9/19/24	001	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 8,330.00
9/19/24	002	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,139.21
9/19/24	003	30128	A TURTLE LOVES ME	\$ 300.00
9/19/24	581	32029	aai TROPHIES & AWARDS LLC	\$ 122.71
9/19/24	004	14842	ACADEMIC SUPPLIER	\$ 16,525.78
9/19/24	005	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 31,160.00
9/19/24	006	23375	ADVANCE AUTO PARTS	\$ 367.69
9/19/24	008	3404	ADVERTISING MATTERS LLC	\$ 1,565.75
9/19/24	057	31648	AEC HOLDCO	\$ 3,294.00
9/19/24	009	3314	ALONTI CAFE & CATERING	\$ 1,396.12
9/19/24	010	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 6,125.00
9/19/24	011	12678	AMPLIFY	\$ 9,870.00
9/19/24	012	31951	AQUILA ENVIRONMENTAL LLC	\$ 149,747.78
9/19/24	013	6075	ATMOS ENERGY	\$ 29,391.26
9/19/24	014	25387	AUDITORY SYSTEMS LLC	\$ 7,475.00
9/19/24	015	7844	BAKER, RENIE	\$ 1,580.00
9/19/24	016	429	BAND SHOPPE	\$ 283.95
9/19/24	582	32068	BANDA, GLORIA	\$ 105.05
9/19/24	017	9911	BARNES & NOBLE #2344	\$ 263.82
9/19/24	018	538	BARNES & NOBLE BOOKSELLERS	\$ 7,590.50
9/19/24	019	32022	BELLEN, KYLE	\$ 160.00
9/19/24	020	1256	BLICK ART MATERIALS	\$ 383.33
9/19/24	584	8640	BREWER HIGH SCHOOL	\$ 525.00
9/19/24	022	24584	BSN SPORTS LLC	\$ 7,306.77
9/19/24	585	32038	BYRD, AMANDA	\$ 30.00
9/19/24	023	7589	CANTEY HANGER, LLP	\$ 38,380.46
9/19/24	024	29616	CARAHSOFT TECHNOLOGY CORP	\$ 298,421.05
9/19/24	591	31432	CAREER AND TECHNICAL EDUCATION OF NORTH TEXA	\$ 50.00
9/19/24	025	3635	CAREY'S SPORTING GOODS	\$ 5,931.23
9/19/24	026	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,983.01
9/19/24	586	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
9/19/24	027	25776	CASTSTONE SOLUTIONS	\$ 3,500.00
9/19/24	028	16580	CERTIPORT	\$ 1,160.00
9/19/24	123	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 1,650.00
9/19/24	029	3660	CEV MULTIMEDIA LTD	\$ 80,937.50
9/19/24	030	31025	CFE PRODUCTIONS	\$ 1,400.00
9/19/24	031	3664	CHEERLEADING COMPANY	\$ 592.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/19/24	032	31754	CHEMSEARCH FE	\$ 530.82
9/19/24	033	8009	CHILD CARE ASSOCIATES	\$ 2,293.11
9/19/24	034	298	CINTAS CORPORATION	\$ 227.16
9/19/24	035	6180	CINTAS CORPORATION NO 2	\$ 175.38
9/19/24	587	18915	CITY OF FORT WORTH	\$ 300.00
9/19/24	588	14903	CITYVIEW FLORIST, LLC	\$ 330.00
9/19/24	589	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 540.00
9/19/24	036	40	COMMERCIAL RECORDER	\$ 100.00
9/19/24	037	3823	COMPLETE SUPPLY INC	\$ 2,980.95
9/19/24	038	30204	CORNERSTONE STAFFING	\$ 1,440.00
9/19/24	590	4223	COSTCO WHOLESALE	\$ 11,799.33
9/19/24	039	3284	COWTOWN BUS CHARTERS INC	\$ 2,046.00
9/19/24	040	3305	DATAMAX OF TEXAS	\$ 13,671.07
9/19/24	041	6789	DAVID HAMMONS	\$ 360.00
9/19/24	042	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,673.04
9/19/24	592	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 130.00
9/19/24	047	19746	EAN HOLDINGS, LLC	\$ 227.85
9/19/24	046	30849	EAN SERVICES LLC	\$ 410.10
9/19/24	043	1235	ED311	\$ 225.00
9/19/24	044	7828	EDUCATIONAL PRODUCTS, INC.	\$ 89,333.45
9/19/24	007	32043	EDUEVERYTHING INC	\$ 3,500.00
9/19/24	045	11178	EGGINS, BRODERICK	\$ 600.00
9/19/24	048	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 354.00
9/19/24	049	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 750.00
9/19/24	050	1236	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$ 3,150.00
9/19/24	051	30199	FAST EDDIE'S PRINT SHOP	\$ 911.00
9/19/24	052	31239	FINALSITE	\$ 345,500.00
9/19/24	053	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 985.47
9/19/24	593	19329	FORNEY VOLLEYBALL BOOSTER CLUB	\$ 850.00
9/19/24	054	6077	FORT WORTH WATER DEPARTMENT	\$ 139,475.44
9/19/24	583	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,072.00
9/19/24	594	32032	GARCIA, KAHIAU	\$ 160.00
9/19/24	055	5340	GBC	\$ 2,725.95
9/19/24	056	26457	GLENN PARTNERS PLLC	\$ 800.30
9/19/24	595	28214	GODLEY BAND BOOSTER CLUB	\$ 800.00
9/19/24	058	3680	GRAINGER INC	\$ 4,393.30
9/19/24	059	17089	HERMELINDO ARREDONDO	\$ 400.00
9/19/24	060	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 5,989,281.36
9/19/24	596	14552	HOWARD UNIVERSITY	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/19/24	061	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 8,126.25
9/19/24	062	30053	IDISSMISS LLC	\$ 837.00
9/19/24	063	26160	INTREPID SECURITY & PROTECTION	\$ 28,000.00
9/19/24	597	9471	IRVING ISD	\$ 850.00
9/19/24	064	5369	J W PEPPER	\$ 713.25
9/19/24	065	4532	JASON'S DELI	\$ 237.25
9/19/24	066	4529	JASON'S DELI	\$ 403.29
9/19/24	067	31333	JET SECURITY	\$ 26,400.00
9/19/24	598	16591	JOHN E. REID AND ASSOCIATES, INC.	\$ 630.00
9/19/24	599	19555	KEENE ISD	\$ 15.00
9/19/24	600	24299	KENNEDALE INDEPENDENT SCHOOL DISTRICT	\$ 700.00
9/19/24	068	26626	KIMBROUGH, ASHLEY	\$ 225.00
9/19/24	069	16515	LEAD4WARD	\$ 88,800.00
9/19/24	601	32067	LEE, SO RA	\$ 41.50
9/19/24	070	165	LONE STAR LEARNING SALES	\$ 221.76
9/19/24	071	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 21,969.36
9/19/24	602	7420	MARCUS HIGH SCHOOL	\$ 350.00
9/19/24	073	25607	MAVICH, LLC	\$ 3,292.00
9/19/24	074	31902	MERCURI, SANDRA	\$ 3,500.00
9/19/24	603	31368	MHC TRUCK LEASING LL	\$ 502.72
9/19/24	075	8252	MILLIMAN, INC	\$ 10,450.00
9/19/24	072	31293	MILROSE ACQUISITION INC	\$ 9,125.00
9/19/24	076	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 784.75
9/19/24	077	17280	MUSIC AND ARTS CENTERS	\$ 1,206.86
9/19/24	078	5968	MUSIC IN MOTION	\$ 298.97
9/19/24	604	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 962.50
9/19/24	079	31938	NATIONAL ORGANIZATION FOR	\$ 15,125.00
9/19/24	080	30764	NCAELECTRIC LLC	\$ 8,000.00
9/19/24	081	25934	NEARPOD INC	\$ 7,681.00
9/19/24	082	25832	NEWSOLA INC	\$ 3,500.00
9/19/24	605	32048	NORS, TIM	\$ 21.25
9/19/24	083	573	NORTHWEST ENGRAVERS, LLC	\$ 67.79
9/19/24	084	31986	NOVEL EFFECT INC	\$ 4,049.19
9/19/24	085	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,183.09
9/19/24	086	31701	OLIVER, JEREMY	\$ 300.00
9/19/24	088	1185	P I C PRINTING, LLC	\$ 156.00
9/19/24	087	27893	PHILLIPS, QUINTON	\$ 159.38
9/19/24	089	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 9,925.00
9/19/24	090	1064	PITSCO EDUCATION	\$ 731.92

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/19/24	606	32070	PLEASANT, DUSTIN C	\$ 107.26
9/19/24	607	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 700.00
9/19/24	091	592	PRECISION BUSINESS MACHINES, INC	\$ 6,463.23
9/19/24	092	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
9/19/24	093	11290	PROJECT LEAD THE WAY	\$ 7,790.75
9/19/24	608	32069	RAMOS, ANGELICA	\$ 17.50
9/19/24	094	783	REGION 4 EDUCATION SERVICE CENTER	\$ 550.00
9/19/24	095	886	ROCHESTER 100 INC.	\$ 930.00
9/19/24	096	14529	RON CLARK ACADEMY, INC.	\$ 5,375.00
9/19/24	609	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
9/19/24	097	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
9/19/24	610	32047	SARGENT, ERICA	\$ 39.75
9/19/24	098	464	SCHOLASTIC INC	\$ 436.07
9/19/24	099	8648	SCHOOL LIFE, A DIVISION OF	\$ 639.79
9/19/24	100	5193	SCHOOL MATE	\$ 1,856.00
9/19/24	101	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 8,400.00
9/19/24	102	23997	SMITH, BRANDON	\$ 3,000.00
9/19/24	103	10015	SOLUTION TREE, INC.	\$ 2,307.00
9/19/24	104	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 425.98
9/19/24	105	22661	SPIRIT WORX	\$ 585.90
9/19/24	106	950	SPORTDECALS INC.	\$ 678.53
9/19/24	107	29010	STEVE WEISS MUSIC	\$ 662.90
9/19/24	108	31066	STL ENGINEERS LLC	\$ 1,156.25
9/19/24	109	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,655.78
9/19/24	111	1099	TCG ADMINISTRATORS	\$ 783.19
9/19/24	112	819	TCU FLORIST INC	\$ 71.99
9/19/24	114	728	TERRACON CONSULTANTS INC	\$ 15,565.15
9/19/24	615	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
9/19/24	110	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
9/19/24	612	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 100.00
9/19/24	613	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 50.00
9/19/24	614	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 190.00
9/19/24	115	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
9/19/24	116	758	TEXAS CHRISTIAN UNIVERSITY	\$ 40,200.00
9/19/24	611	25108	TEXAS COUNSELING ASSOCIATION	\$ 540.00
9/19/24	113	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,278.00
9/19/24	117	9373	TEXAS SCHOOL ALLIANCE	\$ 25,200.00
9/19/24	118	3473	THE HOME DEPOT PRO	\$ 24,990.00
9/19/24	119	31993	THE NROC PROJECT	\$ 100,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/19/24	120	8650	THE STEPPING STONES GROUP LLC	\$ 20,425.44
9/19/24	121	809	TORO BRANDED APPAREL & MERCH	\$ 366.17
9/19/24	122	19173	TPX COMMUNICATIONS	\$ 11,065.74
9/19/24	124	6074	TXU ENERGY	\$ 1,259.62
9/19/24	125	6074	TXU ENERGY	\$ 655.33
9/19/24	126	6074	TXU ENERGY	\$ 261,935.58
9/19/24	127	1280	ULINE INC	\$ 645.75
9/19/24	128	30738	UNBOUND NOW	\$ 5,726.12
9/19/24	129	5163	UNITED REFRIGERATION, INC.	\$ 4,851.34
9/19/24	021	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,250.00
9/19/24	130	31329	VICTORY CHEER UNIFORMS LLC	\$ 168.99
9/19/24	131	6533	WASTE MANAGEMENT	\$ 31,019.65
9/19/24	132	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 61,750.00
9/19/24	133	482	WEST EQUIPMENT& SERVICE CORP	\$ 850.00
9/19/24	134	8791	WEST MUSIC CO	\$ 474.56
9/19/24	135	23672	WESTERN STATES FIRE PROTECTION CO	\$ 14,745.00
9/19/24	136	28791	XEROX FINANCIAL SERVICES LLC	\$ 908.26
9/19/24	137	1151	YMCA CAMP CARTER INC.	\$ 690.00
9/26/24	139	29072	3STRANDS GLOBAL FOUNDATION	\$ 2,811.82
9/26/24	140	30128	A TURTLE LOVES ME	\$ 300.00
9/26/24	141	19337	ABC WRECKER SERVICE	\$ 1,212.50
9/26/24	142	5464	AC PRINTING	\$ 750.00
9/26/24	143	14842	ACADEMIC SUPPLIER	\$ 11,179.82
9/26/24	144	23375	ADVANCE AUTO PARTS	\$ 1,483.47
9/26/24	145	3404	ADVERTISING MATTERS LLC	\$ 1,325.00
9/26/24	146	6267	AFFAIRS AFLOAT BALLOONS	\$ 590.70
9/26/24	147	3314	ALONTI CAFE & CATERING	\$ 4,733.69
9/26/24	148	31249	ALPHA GRAPHICS US544/US741	\$ 240.26
9/26/24	149	25570	AMEGY BANK	\$ 700.00
9/26/24	150	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 4,087.80
9/26/24	151	23465	AMERICAN DANCE DRILL TEAM	\$ 1,230.00
9/26/24	152	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 1,387.50
9/26/24	617	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 358.00
9/26/24	153	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,650.00
9/26/24	154	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,220.00
9/26/24	155	25410	ANOTHER BASKETCASE	\$ 465.00
9/26/24	156	75	ART STATION, THE	\$ 1,155.00
9/26/24	298	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 15,500.00
9/26/24	157	4002	ATKINSON BROS AGENCY	\$ 110.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/26/24	158	6075	ATMOS ENERGY	\$ 83.80
9/26/24	618	31585	AZLE ATHLETIC BOOSTERS CLUB	\$ 600.00
9/26/24	160	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 799.20
9/26/24	161	32022	BELLEN, KYLE	\$ 400.00
9/26/24	619	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 312.95
9/26/24	620	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,148.29
9/26/24	621	21856	BETHESDA CHRISTIAN SCHOOL	\$ 250.00
9/26/24	622	21856	BETHESDA CHRISTIAN SCHOOL	\$ 250.00
9/26/24	623	21856	BETHESDA CHRISTIAN SCHOOL	\$ 75.00
9/26/24	162	31796	BIG FROG CUSTOM T-SHIRTS & MORE	\$ 3,773.91
9/26/24	624	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
9/26/24	163	1256	BLICK ART MATERIALS	\$ 1,471.54
9/26/24	625	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 700.00
9/26/24	626	7885	BOSWELL HIGH SCHOOL	\$ 100.00
9/26/24	164	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 67,978.85
9/26/24	165	24584	BSN SPORTS LLC	\$ 908.50
9/26/24	166	24584	BSN SPORTS LLC	\$ 1,394.95
9/26/24	167	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,476.50
9/26/24	628	7697	BURLESON HIGH SCHOOL	\$ 200.00
9/26/24	629	16564	BURLESON ISD	\$ 250.00
9/26/24	630	16564	BURLESON ISD	\$ 800.00
9/26/24	631	16564	BURLESON ISD	\$ 500.00
9/26/24	632	16564	BURLESON ISD	\$ 1,600.00
9/26/24	168	30353	CACO ARCHITECTURE LLC	\$ 111,922.24
9/26/24	169	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,572.26
9/26/24	170	14123	CAMPOS ENGINEERING, INC.	\$ 2,148.00
9/26/24	171	3635	CAREY'S SPORTING GOODS	\$ 11,312.87
9/26/24	172	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 281.20
9/26/24	633	8567	CASTLEBERRY HIGH SCHOOL	\$ 1,600.00
9/26/24	634	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
9/26/24	635	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
9/26/24	173	12054	CASTRO ROOFING OF TEXAS, LP	\$ 14,130.65
9/26/24	174	1271	CDW GOVERNMENT, INC.	\$ 329,758.39
9/26/24	305	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 1,169.00
9/26/24	175	3495	CHAMPION TEAMWEAR	\$ 599.80
9/26/24	176	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 213.50
9/26/24	177	8009	CHILD CARE ASSOCIATES	\$ 2,117.97
9/26/24	636	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 600.00
9/26/24	178	298	CINTAS CORPORATION	\$ 1,109.67

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/26/24	179	6180	CINTAS CORPORATION NO 2	\$ 212.05
9/26/24	180	6079	CITY OF FOREST HILL	\$ 1,156.63
9/26/24	181	18915	CITY OF FORT WORTH	\$ 300.00
9/26/24	182	3823	COMPLETE SUPPLY INC	\$ 150.30
9/26/24	183	21526	CONTINENTAL BATTERY COMPANY	\$ 722.32
9/26/24	184	21526	CONTINENTAL BATTERY COMPANY	\$ 1,557.18
9/26/24	185	31582	CONTINENTAL WIRELESS INC	\$ 1,483.00
9/26/24	186	30204	CORNERSTONE STAFFING	\$ 1,800.00
9/26/24	637	4223	COSTCO WHOLESALE	\$ 176.01
9/26/24	638	4223	COSTCO WHOLESALE	\$ 9,028.27
9/26/24	187	3305	DATAMAX OF TEXAS	\$ 31,629.24
9/26/24	188	31953	DCI AUTO GLASS LLC	\$ 555.00
9/26/24	189	3482	DEMCO INC	\$ 793.11
9/26/24	190	3482	DEMCO INC	\$ 196.60
9/26/24	639	30867	DIRECTOR'S ASSISTANT LLC	\$ 3,061.00
9/26/24	192	3327	DRAMATIC PUBLISHING	\$ 203.99
9/26/24	193	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,623.79
9/26/24	640	32049	DUFFIE, PEGGY	\$ 20.00
9/26/24	641	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 848.50
9/26/24	198	19746	EAN HOLDINGS, LLC	\$ 230.00
9/26/24	194	25989	EDPUZZLE INC	\$ 2,793.00
9/26/24	261	7727	EDUCATION SERVICE CENTER REGION XI	\$ 117,704.73
9/26/24	262	8481	EDUCATION SERVICE CENTER, REGION 20	\$ 4,300.00
9/26/24	195	7828	EDUCATIONAL PRODUCTS, INC.	\$ 68,571.49
9/26/24	196	3743	EE&G, INC.	\$ 1,070.00
9/26/24	197	12328	EECU	\$ 63,979.15
9/26/24	199	31075	F H PASCHEN, S.N. NIELSON & ASSOCIATES LLC	\$ 904,168.72
9/26/24	200	30199	FAST EDDIE'S PRINT SHOP	\$ 1,461.00
9/26/24	201	3418	FASTSIGNS	\$ 2,541.00
9/26/24	642	19598	FIRST IN TEXAS	\$ 275.00
9/26/24	202	31832	FOCUS CAMERA LLC	\$ 2,700.00
9/26/24	203	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 244.56
9/26/24	204	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,257.50
9/26/24	205	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 1,919.94
9/26/24	627	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 2,776.00
9/26/24	677	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 9,250.00
9/26/24	643	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 500.00
9/26/24	206	4324	FW PROMO	\$ 74.75
9/26/24	644	32024	GALVESTON ISD	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/26/24	645	32032	GARCIA, KAHIAU	\$ 400.00
9/26/24	646	18504	GARRETT, MATTHEW	\$ 4,000.00
9/26/24	207	31319	GENESIS ELEVATOR SERVICES	\$ 558.60
9/26/24	208	24654	GLENDALE PARADE STORE LLC	\$ 406.45
9/26/24	209	3348	GOPHER SPORT	\$ 1,867.22
9/26/24	210	3680	GRAINGER INC	\$ 4,968.33
9/26/24	211	3352	HARRY K. WONG PUBLICATIONS INC	\$ 2,717.56
9/26/24	212	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 128,165.00
9/26/24	213	31844	HOPSKIPDRIVE INC	\$ 2,037.84
9/26/24	214	15257	HUFF, WILLIAM BRUCE	\$ 500.00
9/26/24	215	31937	HVAC RNTL LLC	\$ 3,975.00
9/26/24	216	31383	IAMHER	\$ 500.00
9/26/24	219	29450	IMPACT ASSOCIATES	\$ 2,400.00
9/26/24	220	25723	ION WAVE TECHNOLOGIES	\$ 36,000.00
9/26/24	221	5369	J W PEPPER	\$ 4,179.04
9/26/24	222	4532	JASON'S DELI	\$ 134.84
9/26/24	223	28949	JOHN LANE MEDIA	\$ 612.00
9/26/24	224	774	JONES SCHOOL SUPPLY	\$ 1,799.32
9/26/24	225	27322	K & M ELEVATOR LLC	\$ 3,675.00
9/26/24	226	14	KLINE HARDIN	\$ 10,068.10
9/26/24	647	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 690.00
9/26/24	648	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 25.00
9/26/24	227	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 347.23
9/26/24	649	31930	LANDSCAPES OF FORT WORTH LLC	\$ 846.00
9/26/24	228	5536	LENA POPE HOME INC.	\$ 805.10
9/26/24	229	30893	LINDENMEYR MUNROE	\$ 1,650.00
9/26/24	650	30550	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI	\$ 650.00
9/26/24	230	25493	LUKE MCMILLAN MUSIC CO	\$ 2,000.00
9/26/24	231	5506	M BENJAMIN DESIGNS	\$ 1,854.90
9/26/24	651	7601	MANSFIELD HIGH SCHOOL	\$ 1,100.00
9/26/24	652	7601	MANSFIELD HIGH SCHOOL	\$ 220.00
9/26/24	191	5477	MARK OF EXCELLENCE PIZZA CO	\$ 324.99
9/26/24	232	241	MEDCO SPORTS MEDICINE	\$ 1,054.85
9/26/24	233	13562	MEDSTAR MOBILE HEALTHCARE	\$ 14,380.00
9/26/24	234	30674	MELVIN EVANS PROPERTIES LTD	\$ 32,600.00
9/26/24	653	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 400.00
9/26/24	235	8420	METEOR EDUCATION LLC	\$ 77,588.51
9/26/24	236	3093	MGM PRINTING SERVICES INC	\$ 160.20
9/26/24	654	27381	MNHS BULLDOG GOLF BOOSTER CLUB	\$ 165.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/26/24	237	31534	MOBILE COMMUNICATIONS AMERICA INC	\$ 14,313.65
9/26/24	239	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 802.50
9/26/24	240	17280	MUSIC AND ARTS CENTERS	\$ 2,778.00
9/26/24	241	25716	NAPA AUTO PARTS	\$ 210.08
9/26/24	655	31038	NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION INC	\$ 650.00
9/26/24	656	7744	NORTH CROWLEY HIGH SCHOOL	\$ 1,000.00
9/26/24	242	18225	OCAMPO, MARTA O	\$ 525.00
9/26/24	243	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,976.31
9/26/24	657	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,155.00
9/26/24	244	5346	OGBURN'S TRUCK PARTS	\$ 2,562.57
9/26/24	245	739	OLEN WILLIAMS INC.	\$ 510.00
9/26/24	246	917	ORIENTAL TRADING COMPANY INC	\$ 89.19
9/26/24	658	32035	PAGE, CURLEY	\$ 500.00
9/26/24	659	26881	PARKER COUNTY TRACK CLUB	\$ 600.00
9/26/24	660	26881	PARKER COUNTY TRACK CLUB	\$ 100.00
9/26/24	661	26881	PARKER COUNTY TRACK CLUB	\$ 300.00
9/26/24	247	30520	PERKINS AND WILL, INC	\$ 49,562.94
9/26/24	248	595	PERMA-BOUND BOOKS	\$ 3,649.51
9/26/24	249	30285	PFLUGER ARCHITECTS INC	\$ 115,504.99
9/26/24	250	12493	PHILLIPS/MAY CORPORATION	\$ 59,681.16
9/26/24	251	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 135.00
9/26/24	662	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 200.00
9/26/24	252	27498	PODS ENTERPRISES	\$ 2,890.00
9/26/24	253	3684	POSITIVE PROMOTIONS INC	\$ 881.85
9/26/24	254	592	PRECISION BUSINESS MACHINES, INC	\$ 2,716.50
9/26/24	255	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 159.00
9/26/24	256	16883	PRISMATIC SERVICES, INC	\$ 30,000.00
9/26/24	257	11290	PROJECT LEAD THE WAY	\$ 2,724.50
9/26/24	258	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 149.32
9/26/24	259	10127	PUBLIC CONSULTING GROUP, INC.	\$ 240,262.00
9/26/24	260	32033	RAY, SHABRIA CHANTELL	\$ 150.00
9/26/24	263	783	REGION 4 EDUCATION SERVICE CENTER	\$ 1,005.00
9/26/24	264	1268	RENAISSANCE LEARNING	\$ 3,525.50
9/26/24	265	31990	RICK'S TIRE SERVICE INC	\$ 1,611.34
9/26/24	217	8022	RICOH USA, INC	\$ 252.85
9/26/24	218	8022	RICOH USA, INC	\$ 164.55
9/26/24	266	5181	ROLLERLAND WEST INC.	\$ 540.00
9/26/24	267	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 24,396.79
9/26/24	268	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 665.82

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/26/24	238	21412	SALESMANSHIP CLUB YOUTH	\$ 349.00
9/26/24	663	28090	SAM HOUSTON CROSS COUNTRY &	\$ 1,000.00
9/26/24	664	7602	SAM HOUSTON HIGH SCHOOL	\$ 225.00
9/26/24	269	464	SCHOLASTIC INC	\$ 11,389.50
9/26/24	270	4396	SCHOOL DATEBOOKS, INC.	\$ 915.17
9/26/24	271	999	SCHOOL HEALTH CORP	\$ 2,188.74
9/26/24	272	19895	SCHOOL OUTFITTERS	\$ 1,255.50
9/26/24	273	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 3,000.00
9/26/24	274	11286	SEIDLITZ EDUCATION, LLC	\$ 995.56
9/26/24	275	21836	SIGNS2GO INTERPRETING	\$ 700.00
9/26/24	276	25915	SIRIUS EDUCATION SO	\$ 4,830.00
9/26/24	277	31717	SOUTHERN FLORAL COMPANY	\$ 240.53
9/26/24	278	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,090.07
9/26/24	279	8789	SOUTHWEST STRINGS	\$ 310.19
9/26/24	280	29010	STEVE WEISS MUSIC	\$ 141.00
9/26/24	281	29172	STOPIT SOLUTIONS	\$ 12,390.00
9/26/24	282	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 6,546.64
9/26/24	283	29066	STUKENT INC	\$ 3,500.00
9/26/24	284	19211	SUMMIT K12 HOLDINGS	\$ 690,825.00
9/26/24	285	302	SWEETWATER SOUND INC	\$ 1,631.66
9/26/24	286	749	T & G IDENTIFICATION SYSTEMS INC	\$ 248.45
9/26/24	287	25458	T-MOBILE USA INC	\$ 10,828.56
9/26/24	288	28585	TARPLEY MUSIC CO INC	\$ 7,289.85
9/26/24	289	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
9/26/24	665	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 2,100.00
9/26/24	292	1099	TCG ADMINISTRATORS	\$ 488,406.58
9/26/24	293	30169	TENNIS OUTLET INC	\$ 8,204.00
9/26/24	666	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
9/26/24	290	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 18,500.00
9/26/24	291	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
9/26/24	667	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 140.00
9/26/24	294	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 350.00
9/26/24	295	29652	TEXAS FIRE & SOUND	\$ 11,785.00
9/26/24	296	22594	TEXAS KENWORTH CO.	\$ 4,795.13
9/26/24	668	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 185.00
9/26/24	669	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 3,240.00
9/26/24	670	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,350.00
9/26/24	671	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 265.00
9/26/24	297	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 432,594.84

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/26/24	672	21511	TEXAS TENNIS COACHES ASSOCIATION	\$ 1,070.00
9/26/24	299	3473	THE HOME DEPOT PRO	\$ 18,742.00
9/26/24	300	31833	TINA BEENE LLC	\$ 2,000.00
9/26/24	301	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 40,173.50
9/26/24	302	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	\$ 120.00
9/26/24	303	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,699.15
9/26/24	306	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
9/26/24	307	6074	TXU ENERGY	\$ 104.46
9/26/24	308	6074	TXU ENERGY	\$ 399,289.24
9/26/24	309	6074	TXU ENERGY	\$ 6,801.78
9/26/24	310	6074	TXU ENERGY	\$ 494.50
9/26/24	311	6074	TXU ENERGY	\$ 32.48
9/26/24	312	28507	UBEO LLC	\$ 331.10
9/26/24	313	1280	ULINE INC	\$ 746.70
9/26/24	673	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 500.00
9/26/24	674	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,000.00
9/26/24	159	19597	VAL PEARSON	\$ 3,076.50
9/26/24	675	32077	VALLE JR., STEPHEN	\$ 228.00
9/26/24	676	7811	WEATHERFORD ISD	\$ 400.00
9/26/24	314	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 9,800.00
9/26/24	315	23673	WESTERN MARKETING, INC.	\$ 928.87
9/26/24	316	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,069.62
9/26/24	317	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 8,156.50
9/26/24	318	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,248.75
9/26/24	319	1103	Y.M.C.A.	\$ 26,092.64
9/26/24	320	1151	YMCA CAMP CARTER INC.	\$ 24,789.00
9/26/24	321	30690	YOUSCIENCE LLC	\$ 137,785.00
			Grand Total:	<u>23,043,273.71</u>

*Check numbers have been truncated for security purposes.