

# Fort Worth Independent School District

## Check Register

October 1, 2024 - October 31, 2024



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/3/24	325	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 1,680.00
10/3/24	326	29072	3STRANDS GLOBAL FOUNDATION	\$ 30,476.62
10/3/24	327	32029	aai TROPHIES & AWARDS LLC	\$ 165.69
10/3/24	328	19337	ABC WRECKER SERVICE	\$ 450.00
10/3/24	329	26038	ABECEDARIAN ABC LLC	\$ 130.50
10/3/24	330	14842	ACADEMIC SUPPLIER	\$ 7,058.42
10/3/24	331	30055	ACCLAIM PHYSICIAN GROUP	\$ 12,000.00
10/3/24	332	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,000.00
10/3/24	333	23375	ADVANCE AUTO PARTS	\$ 1,492.96
10/3/24	334	3404	ADVERTISING MATTERS LLC	\$ 2,234.75
10/3/24	335	11454	AIRGAS USA	\$ 5,299.12
10/3/24	336	32058	ALL AMERICAN FLAGS AND BANNERS LLC	\$ 1,045.00
10/3/24	337	9963	ALL POINTS OF TEXAS	\$ 19,341.33
10/3/24	338	3314	ALONTI CAFE & CATERING	\$ 382.25
10/3/24	339	31249	ALPHA GRAPHICS US544/US741	\$ 1,863.78
10/3/24	340	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 180.00
10/3/24	341	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 6,125.00
10/3/24	342	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 1,480.00
10/3/24	343	29861	ARRIETA-CANDELARIA, CARMEN	\$ 35.00
10/3/24	344	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
10/3/24	345	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 2,000.92
10/3/24	346	1083	AVID CENTER	\$ 1,998.00
10/3/24	347	1286	B & H FOTO & ELECTRONICS CORP	\$ 7,346.09
10/3/24	348	7844	BAKER, RENIE	\$ 1,580.00
10/3/24	349	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 73,451.94
10/3/24	350	32022	BELLEN, KYLE	\$ 400.00
10/3/24	678	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 10,395.35
10/3/24	351	445	BIG GAME SPORTS, INC	\$ 754.91
10/3/24	352	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 54,450.00
10/3/24	353	1256	BLICK ART MATERIALS	\$ 1,679.28
10/3/24	354	31854	BOULET, JAMES ALLEN	\$ 500.00
10/3/24	355	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,513.18
10/3/24	356	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 37,074.23
10/3/24	357	24584	BSN SPORTS LLC	\$ 8,945.28
10/3/24	358	24584	BSN SPORTS LLC	\$ 6,457.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/3/24	359	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,522.19
10/3/24	360	21387	BUSINESS INTERIORS	\$ 8,336.80
10/3/24	361	7589	CANTEY HANGER, LLP	\$ 2,642.00
10/3/24	362	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
10/3/24	363	3635	CAREY'S SPORTING GOODS	\$ 4,254.02
10/3/24	364	27595	CARNEGIE LEARNING, INC.	\$ 242,505.00
10/3/24	365	12054	CASTRO ROOFING OF TEXAS, LP	\$ 16,974.95
10/3/24	366	1271	CDW GOVERNMENT, INC.	\$ 14,110.79
10/3/24	497	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 2,763.90
10/3/24	367	31754	CHEMSEARCH FE	\$ 1,408.73
10/3/24	368	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 346.50
10/3/24	680	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 227.74
10/3/24	369	8009	CHILD CARE ASSOCIATES	\$ 2,347.61
10/3/24	370	298	CINTAS CORPORATION	\$ 350.39
10/3/24	371	6180	CINTAS CORPORATION NO 2	\$ 1,102.21
10/3/24	372	6079	CITY OF FOREST HILL	\$ 709.73
10/3/24	373	31926	CLAUDIA KRAMER SANTAMARIA, LLC.	\$ 12,500.00
10/3/24	374	40	COMMERCIAL RECORDER	\$ 195.00
10/3/24	375	21526	CONTINENTAL BATTERY COMPANY	\$ 334.64
10/3/24	376	31582	CONTINENTAL WIRELESS INC	\$ 3,403.00
10/3/24	377	3667	COOLE SCHOOL INC	\$ 446.40
10/3/24	378	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 3,165.87
10/3/24	681	4223	COSTCO WHOLESALE	\$ 162.12
10/3/24	682	4223	COSTCO WHOLESALE	\$ 7,621.94
10/3/24	379	25935	DALLAS BAR ASSOCIATION	\$ 175.00
10/3/24	380	3305	DATAMAX OF TEXAS	\$ 2,737.20
10/3/24	381	31953	DCI AUTO GLASS LLC	\$ 925.00
10/3/24	382	3482	DEMCO INC	\$ 188.34
10/3/24	383	29813	DIGI SECURITY SYSTEMS LLC	\$ 2,211,936.60
10/3/24	384	24065	DK HANEY ROOFING	\$ 1,947.63
10/3/24	385	3327	DRAMATIC PUBLISHING	\$ 459.71
10/3/24	386	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,467.09
10/3/24	387	23534	DSPM PRINTING, LLC	\$ 1,658.00
10/3/24	395	19746	EAN HOLDINGS, LLC	\$ 149.06
10/3/24	394	30849	EAN SERVICES LLC	\$ 756.84
10/3/24	388	1197	ECAP PROGRAM	\$ 6,138.00
10/3/24	389	8321	ECS LEARNING SYSTEMS	\$ 788.40
10/3/24	390	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,277.50
10/3/24	457	7727	EDUCATION SERVICE CENTER REGION XI	\$ 456,631.72

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/3/24	391	3338	EDUCATIONAL ACHIEVEMENT SERVICES INC	\$ 2,250.00
10/3/24	392	7828	EDUCATIONAL PRODUCTS, INC.	\$ 74,197.19
10/3/24	393	3296	EMPIRE PAPER CO INC	\$ 90.45
10/3/24	396	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 562.00
10/3/24	397	31839	EPS OPERATIONS LLC	\$ 931.16
10/3/24	683	32088	ESCALANTE, TIANNA	\$ 20.85
10/3/24	398	6971	ESTRELLITA INC	\$ 129.00
10/3/24	399	3336	FASTSIGNS	\$ 10.00
10/3/24	400	3336	FASTSIGNS	\$ 3,023.06
10/3/24	684	14613	FEDEX	\$ 17.24
10/3/24	685	19598	FIRST IN TEXAS	\$ 300.00
10/3/24	401	29873	FISSCO SUPPLY	\$ 5,972.42
10/3/24	402	5578	FIVE STAR FORD OF TEXAS LTD	\$ 423.71
10/3/24	403	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 6,304.63
10/3/24	404	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,064.00
10/3/24	679	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,348.00
10/3/24	405	25543	FOUNDATION FOR THE YWLA OF FORT WORTH	\$ 1,000.00
10/3/24	406	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 634.72
10/3/24	407	32032	GARCIA, KAHIAU	\$ 400.00
10/3/24	408	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 10,500.00
10/3/24	409	3348	GOPHER SPORT	\$ 690.72
10/3/24	410	31390	GREATER U INSTITUTE	\$ 630.00
10/3/24	411	31997	HARRAH LLC	\$ 750.00
10/3/24	412	1122	HIGGINBOTHAM & ASSOCIATES	\$ 278,854.00
10/3/24	413	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 197,400.00
10/3/24	414	15385	HUDL	\$ 48,200.00
10/3/24	415	31937	HVAC RNTL LLC	\$ 2,600.00
10/3/24	686	21105	I-CAR	\$ 500.00
10/3/24	687	21401	IN-N-OUT BURGER FOUNDATION	\$ 656.25
10/3/24	688	8155	INTERNAL REVENUE SERVICE	\$ 2,027.09
10/3/24	416	28210	IORAD INC	\$ 2,400.00
10/3/24	417	5369	J W PEPPER	\$ 1,089.18
10/3/24	418	31333	JET SECURITY	\$ 13,200.00
10/3/24	419	774	JONES SCHOOL SUPPLY	\$ 1,290.98
10/3/24	420	27322	K & M ELEVATOR LLC	\$ 3,749.00
10/3/24	421	13517	KING, TERESA	\$ 137.50
10/3/24	422	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 55.63
10/3/24	423	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 3,497.08
10/3/24	424	17	LBL ARCHITECTS, INC.	\$ 132,720.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/3/24	425	16515	LEAD4WARD	\$ 5,015.00
10/3/24	426	3701	LOGICAL SOLUTIONS INC	\$ 6,820.00
10/3/24	427	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 23,280.00
10/3/24	429	31795	MINUTEMAN PRESS	\$ 364.00
10/3/24	430	22530	MPS, C/O BEDFORD, FREEMAN & WORTH	\$ 33,000.00
10/3/24	431	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,392.00
10/3/24	428	32086	MURPHY HOFFMAN COMPANY	\$ 824.30
10/3/24	432	17280	MUSIC AND ARTS CENTERS	\$ 1,624.85
10/3/24	433	25696	N-TUNE MUSIC & SOUND	\$ 574.90
10/3/24	434	25716	NAPA AUTO PARTS	\$ 922.81
10/3/24	690	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 70.00
10/3/24	691	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 560.00
10/3/24	692	3641	NATIONAL ASSOCIATION FOR PUPIL	\$ 509.00
10/3/24	435	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
10/3/24	436	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 1,285.00
10/3/24	437	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 225.00
10/3/24	693	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 195.38
10/3/24	438	8996	NCS PEARSON, INC	\$ 701.88
10/3/24	439	25934	NEARPOD INC	\$ 55,550.67
10/3/24	440	20850	NEUHAUS EDUCATION CENTER	\$ 2,625.00
10/3/24	694	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 775.00
10/3/24	441	573	NORTHWEST ENGRAVERS, LLC	\$ 256.75
10/3/24	442	30669	NOVEL ELECTRONIC DESIGNS, INC.	\$ 4,480.00
10/3/24	443	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,672.99
10/3/24	444	739	OLEN WILLIAMS INC.	\$ 670.00
10/3/24	445	32035	PAGE, CURLEY	\$ 500.00
10/3/24	695	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 2,454.00
10/3/24	446	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 5,040.00
10/3/24	447	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 6,384.00
10/3/24	448	659	POSITIVE PROOF INC	\$ 205.95
10/3/24	449	592	PRECISION BUSINESS MACHINES, INC	\$ 3,796.07
10/3/24	450	23723	PREMIER TRUCK GROUP	\$ 7,534.48
10/3/24	451	30778	PRESSRELATIONS INC.	\$ 10,788.00
10/3/24	452	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 300.00
10/3/24	453	30306	PROCEDEO GROUP JV	\$ 1,129,689.37
10/3/24	454	3692	PYRAMID SCHOOL PRODUCTS	\$ 16,980.00
10/3/24	455	24288	QUADIENT LEASING USA INC	\$ 403.53
10/3/24	456	20870	RAPTOR TECHNOLOGIES	\$ 6,810.00
10/3/24	696	32087	RAZO, OLENA	\$ 20.00

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10/3/24	458	1268	RENAISSANCE LEARNING	\$ 3,922.00
10/3/24	459	31990	RICK'S TIRE SERVICE INC	\$ 975.00
10/3/24	460	25970	RIDGLEA COMPLEX MGMT	\$ 3,250.00
10/3/24	461	889	RIVARD BROTHERS	\$ 650.00
10/3/24	462	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 1,086.00
10/3/24	463	32002	RIZO SPEAKS LIFE LLC	\$ 3,200.00
10/3/24	464	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
10/3/24	465	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,867.73
10/3/24	466	2879	RYAN, JAMES MICHAEL	\$ 1,681.28
10/3/24	467	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 25,982.60
10/3/24	468	30813	SAM, LLC	\$ 6,072.50
10/3/24	469	464	SCHOLASTIC INC	\$ 1,952.56
10/3/24	470	464	SCHOLASTIC INC	\$ 3,072.73
10/3/24	471	31335	SECURLY, INC.	\$ 1,838.75
10/3/24	472	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 2,104,241.15
10/3/24	473	23616	SEQUEL DATA SYSTEMS INC	\$ 87,126.72
10/3/24	474	17983	SHC SERVICES, INC	\$ 17,442.75
10/3/24	475	24632	SIDELINE POWER, LLC	\$ 4,380.00
10/3/24	697	1147	SKY PIRATES INFLATABLES LLC	\$ 152.82
10/3/24	476	15705	SOLIANT HEALTH, INC.	\$ 33,518.34
10/3/24	477	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 30,393.15
10/3/24	478	8789	SOUTHWEST STRINGS	\$ 4,332.66
10/3/24	479	27383	SPORTS FIELD SOLUTIONS	\$ 90,578.46
10/3/24	480	3921	SPORTS IMPORTS, INC.	\$ 109.00
10/3/24	481	29010	STEVE WEISS MUSIC	\$ 2,883.15
10/3/24	482	31815	SUPERIOR INDUSTRIAL PRODUCTS, LLC	\$ 4,998.00
10/3/24	483	31312	SW ELEVATORS LLC	\$ 2,945.50
10/3/24	698	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 2,500.00
10/3/24	485	31208	TEINERT CONSTRUCTION	\$ 6,750.00
10/3/24	487	728	TERRACON CONSULTANTS INC	\$ 1,604.75
10/3/24	488	30667	TESTOUT CORPORATION	\$ 168.00
10/3/24	489	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 77,113.49
10/3/24	490	24195	TEXAN GRADUATION SUPPLY	\$ 4,885.50
10/3/24	484	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 700.00
10/3/24	701	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 80.00
10/3/24	700	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
10/3/24	699	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 275.00
10/3/24	702	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 359.50
10/3/24	703	12140	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/3/24	704	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 3,501.00
10/3/24	486	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 230.68
10/3/24	709	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 101.70
10/3/24	705	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
10/3/24	706	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 365.00
10/3/24	707	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 3,870.00
10/3/24	491	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 3,445.00
10/3/24	499	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 6,962.45
10/3/24	492	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
10/3/24	493	32059	THE BOYS MENTORSHIP INITIATIVE	\$ 2,643.00
10/3/24	494	3473	THE HOME DEPOT PRO	\$ 53,445.30
10/3/24	495	10845	THOMPSON & HORTON LLP	\$ 6,546.00
10/3/24	708	1123	TIM TRUMAN TRUSTEE	\$ 8,741.00
10/3/24	496	31833	TINA BEENE LLC	\$ 3,000.00
10/3/24	498	30673	TRUSTWORTHY CONSULTING	\$ 4,496.11
10/3/24	500	30200	TURF AND SOIL MANAGEMENT CONTRACT SERVICES L	\$ 10,505.00
10/3/24	501	6074	TXU ENERGY	\$ 275.69
10/3/24	502	6074	TXU ENERGY	\$ 8,144.32
10/3/24	710	18878	U.S. DEPARTMENT OF TREASURY	\$ 408.22
10/3/24	503	1280	ULINE INC	\$ 984.17
10/3/24	504	30738	UNBOUND NOW	\$ 2,968.73
10/3/24	505	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,536.00
10/3/24	711	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
10/3/24	506	8031	UNTERBERGER, TOM	\$ 486.79
10/3/24	507	29	VLK ARCHITECTS, INC	\$ 618,933.64
10/3/24	508	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 368.50
10/3/24	509	6533	WASTE MANAGEMENT	\$ 196,444.78
10/3/24	510	883	WEAVER & TIDWELL, LLP	\$ 65,000.00
10/3/24	511	8791	WEST MUSIC CO	\$ 1,951.44
10/3/24	512	23673	WESTERN MARKETING, INC.	\$ 350.95
10/3/24	513	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 202.40
10/3/24	514	23672	WESTERN STATES FIRE PROTECTION CO	\$ 12,058.00
10/3/24	519	32066	WHC DFW INC	\$ 58.20
10/3/24	515	3218	WILLIAMS, PATRICIA	\$ 2,700.00
10/3/24	516	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,024.59
10/3/24	517	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,413.57
10/3/24	518	1151	YMCA CAMP CARTER INC.	\$ 8,610.00
10/10/24	525	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 630.00
10/10/24	526	19337	ABC WRECKER SERVICE	\$ 1,925.00

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10/10/24	527	14842	ACADEMIC SUPPLIER	\$ 608.88
10/10/24	528	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 3,200.00
10/10/24	529	25415	ADORAMA INC	\$ 2,616.10
10/10/24	530	3404	ADVERTISING MATTERS LLC	\$ 1,181.40
10/10/24	614	31648	AEC HOLDCO	\$ 53,403.27
10/10/24	531	29823	AGC EDUCATION INC	\$ 369.18
10/10/24	532	11454	AIRGAS USA	\$ 222.41
10/10/24	533	3511	ALERT SERVICES INC	\$ 3,430.60
10/10/24	534	9963	ALL POINTS OF TEXAS	\$ 14,340.46
10/10/24	535	5177	ALLEY CATS HURST	\$ 360.24
10/10/24	536	984	ALLMARK IMPRESSIONS, LTD	\$ 28.95
10/10/24	537	3314	ALONTI CAFE & CATERING	\$ 1,166.74
10/10/24	538	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 590.48
10/10/24	539	12678	AMPLIFY	\$ 5,032.00
10/10/24	540	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 5,790.00
10/10/24	542	31951	AQUILA ENVIRONMENTAL LLC	\$ 149,747.78
10/10/24	543	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 3,706.50
10/10/24	544	29861	ARRIETA-CANDELARIA, CARMEN	\$ 1,183.47
10/10/24	545	75	ART STATION, THE	\$ 1,729.00
10/10/24	547	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 28,760.00
10/10/24	546	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,100.00
10/10/24	548	8657	ASW ENTERPRISES, LLC	\$ 105.00
10/10/24	712	6091	AT&T	\$ 43,956.22
10/10/24	549	4002	ATKINSON BROS AGENCY	\$ 110.50
10/10/24	550	667	ATTAINMENT COMPANY, INC	\$ 2,480.78
10/10/24	551	28181	AUTHENTIC COUNSELING AND	\$ 770.00
10/10/24	713	7416	AZLE ISD	\$ 290.00
10/10/24	552	31427	BAILEY, WOODROW W	\$ 69.38
10/10/24	553	9911	BARNES & NOBLE #2344	\$ 720.00
10/10/24	554	538	BARNES & NOBLE BOOKSELLERS	\$ 105.51
10/10/24	714	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,776.46
10/10/24	555	445	BIG GAME SPORTS, INC	\$ 2,080.72
10/10/24	715	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 200.00
10/10/24	556	1256	BLICK ART MATERIALS	\$ 11.46
10/10/24	558	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 10,000.00
10/10/24	559	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 175.00
10/10/24	560	24584	BSN SPORTS LLC	\$ 21,020.31
10/10/24	561	24584	BSN SPORTS LLC	\$ 824.25
10/10/24	562	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 511.80

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10/10/24	563	32008	BUILDING WINGS LLC	\$ 4,730.40
10/10/24	717	26886	BURLESON BIG RED BOOSTER CLUB	\$ 500.00
10/10/24	564	3633	CAPLE-SHAW IND INC	\$ 763.50
10/10/24	565	3635	CAREY'S SPORTING GOODS	\$ 4,240.75
10/10/24	566	1271	CDW GOVERNMENT, INC.	\$ 3,467.21
10/10/24	718	16080	CENTENNIAL HIGH SCHOOL	\$ 460.00
10/10/24	719	16080	CENTENNIAL HIGH SCHOOL	\$ 480.00
10/10/24	567	22010	CENTERA, WILLIAM	\$ 300.00
10/10/24	568	31025	CFE PRODUCTIONS	\$ 2,000.00
10/10/24	570	3664	CHEERLEADING COMPANY	\$ 3,444.56
10/10/24	571	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 346.50
10/10/24	720	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 227.74
10/10/24	572	8009	CHILD CARE ASSOCIATES	\$ 2,347.61
10/10/24	721	32109	CHUNG, SUNGRYUNG	\$ 55.00
10/10/24	573	298	CINTAS CORPORATION	\$ 720.38
10/10/24	574	18915	CITY OF FORT WORTH	\$ 300.00
10/10/24	745	18255	CITY OF WESTWORTH VILLAGE	\$ 1,756.76
10/10/24	722	6874	CLEBURNE HIGH SCHOOL	\$ 500.00
10/10/24	575	31799	COLLECTIVE MARCHING DESIGNS LLC	\$ 2,000.00
10/10/24	576	40	COMMERCIAL RECORDER	\$ 60.00
10/10/24	723	19943	COMMUNITY WATER SUPPLY	\$ 52.50
10/10/24	577	3823	COMPLETE SUPPLY INC	\$ 4,233.63
10/10/24	578	36	CORGAN ASSOCIATES, INC.	\$ 5,580.00
10/10/24	579	30204	CORNERSTONE STAFFING	\$ 1,800.00
10/10/24	580	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 219,771.89
10/10/24	724	4223	COSTCO WHOLESALE	\$ 7,998.23
10/10/24	581	593	COWTOWN MARATHON, INC.	\$ 380.00
10/10/24	582	353	CRISIS PREVENTION INSTITUTE INC	\$ 50,583.00
10/10/24	583	355	CURRICULUM ASSOCIATES INC	\$ 213,656.50
10/10/24	569	31337	CUT TIME LLC	\$ 16,560.00
10/10/24	584	6789	DAVID HAMMONS	\$ 510.00
10/10/24	585	3482	DEMCO INC	\$ 465.03
10/10/24	586	24065	DK HANEY ROOFING	\$ 9,804.33
10/10/24	588	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,418.08
10/10/24	589	23534	DSPM PRINTING, LLC	\$ 1,743.00
10/10/24	595	19746	EAN HOLDINGS, LLC	\$ 348.60
10/10/24	594	30849	EAN SERVICES LLC	\$ 930.59
10/10/24	675	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,960.00
10/10/24	590	7828	EDUCATIONAL PRODUCTS, INC.	\$ 12,572.23



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/10/24	591	3378	EDUPHORIA INC	\$ 46,800.00
10/10/24	592	3296	EMPIRE PAPER CO INC	\$ 9,656.64
10/10/24	593	31475	ENG SPORTS INC.	\$ 500.00
10/10/24	685	28029	ENNIS MANAGEMENT LP	\$ 163.89
10/10/24	596	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 430.00
10/10/24	725	16529	EWELL EDUCATIONAL SERVICES	\$ 1,080.00
10/10/24	726	16529	EWELL EDUCATIONAL SERVICES	\$ 850.00
10/10/24	598	27020	EXSERV INC	\$ 4,200.00
10/10/24	599	30199	FAST EDDIE'S PRINT SHOP	\$ 282.50
10/10/24	600	3336	FASTSIGNS	\$ 526.86
10/10/24	601	3418	FASTSIGNS	\$ 372.00
10/10/24	727	14613	FEDEX	\$ 24.03
10/10/24	602	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 1,678.05
10/10/24	603	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 791,368.32
10/10/24	604	29873	FISSCO SUPPLY	\$ 12,787.66
10/10/24	605	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 4,388.42
10/10/24	606	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 5,653.50
10/10/24	607	6077	FORT WORTH WATER DEPARTMENT	\$ 162,855.14
10/10/24	608	24313	FORT WORTH WELDERS SUPPLY INC	\$ 103.72
10/10/24	716	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 532.00
10/10/24	728	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 150.00
10/10/24	729	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 840.00
10/10/24	609	18504	GARRETT, MATTHEW	\$ 300.00
10/10/24	610	5340	GBC	\$ 581.00
10/10/24	611	24654	GLENDALE PARADE STORE LLC	\$ 274.50
10/10/24	612	26457	GLENN PARTNERS PLLC	\$ 9,326.05
10/10/24	613	3348	GOPHER SPORT	\$ 158.30
10/10/24	615	3680	GRAINGER INC	\$ 306.30
10/10/24	730	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 550.00
10/10/24	731	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 175.00
10/10/24	616	31390	GREATER U INSTITUTE	\$ 675.00
10/10/24	617	24379	GREER, LOUANNE	\$ 150.00
10/10/24	618	30630	GRESS, JUAN CARLOS	\$ 400.00
10/10/24	619	18279	GUITAR CENTER INC	\$ 212.75
10/10/24	622	994	HEWLETT PACKARD ENTERPRISE COMPANY	\$ 49,926.82
10/10/24	620	3606	HEXCO ACADEMIC	\$ 177.50
10/10/24	621	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
10/10/24	623	22026	HUCKABEE	\$ 146,077.35
10/10/24	624	31937	HVAC RNTL LLC	\$ 4,850.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/10/24	625	31383	IAMHER	\$ 15,800.00
10/10/24	626	24889	ICON DIVERSIFIED LLC	\$ 164,409.00
10/10/24	627	18435	INFOBASE LEARNING	\$ 96,192.14
10/10/24	628	26160	INTREPID SECURITY & PROTECTION	\$ 9,496.15
10/10/24	629	5369	J W PEPPER	\$ 2,865.02
10/10/24	630	4529	JASON'S DELI	\$ 174.08
10/10/24	631	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 753.00
10/10/24	632	26626	KIMBROUGH, ASHLEY	\$ 720.00
10/10/24	732	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 350.00
10/10/24	733	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 625.00
10/10/24	633	22236	LEASOR CRASS P.C.	\$ 552.50
10/10/24	634	6326	LONGHORN BUS SALES	\$ 1,662,010.00
10/10/24	635	31720	LOWMAN EDUCATION LLC	\$ 2,500.00
10/10/24	734	279	LUNCH BOX,THE	\$ 65.70
10/10/24	636	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 45,366.40
10/10/24	735	7827	MAINSTAY FARM LLC	\$ 1,440.00
10/10/24	736	7601	MANSFIELD HIGH SCHOOL	\$ 240.00
10/10/24	587	5477	MARK OF EXCELLENCE PIZZA CO	\$ 6,088.63
10/10/24	637	22349	MAS-TEK ENGINEERING &	\$ 20,800.00
10/10/24	638	1829	MCGRAW-HILL EDUCATION, INC	\$ 314,982.90
10/10/24	639	19673	MCMILLAN JAMES EQUIP	\$ 48,531.00
10/10/24	640	241	MEDCO SPORTS MEDICINE	\$ 7,056.92
10/10/24	641	1044	METLIFE-WHOLE LIFE	\$ 1,044.48
10/10/24	643	31795	MINUTEMAN PRESS	\$ 50.11
10/10/24	644	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,099.00
10/10/24	642	32086	MURPHY HOFFMAN COMPANY	\$ 4,033.72
10/10/24	645	17280	MUSIC AND ARTS CENTERS	\$ 12.86
10/10/24	646	5968	MUSIC IN MOTION	\$ 211.68
10/10/24	647	25716	NAPA AUTO PARTS	\$ 176.20
10/10/24	737	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 130.00
10/10/24	648	22208	NATIONAL BENEFITS SERVICES	\$ 1,425.00
10/10/24	649	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 745.00
10/10/24	650	8996	NCS PEARSON, INC	\$ 50.00
10/10/24	651	25934	NEARPOD INC	\$ 17,055.00
10/10/24	652	15201	NETSYNC NETWORK SOLUTIONS	\$ 65,087.60
10/10/24	653	3395	NEWS-2-YOU INC	\$ 424.98
10/10/24	654	30265	O'CONNELL ROBERTSON	\$ 22,800.71
10/10/24	655	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 11,484.50
10/10/24	656	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,100.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/10/24	657	917	ORIENTAL TRADING COMPANY INC	\$ 482.24
10/10/24	658	15320	OUT TEACH	\$ 9,500.00
10/10/24	659	29025	PANORAMA EDUCATION	\$ 66,630.00
10/10/24	661	26456	PARKHILL, SMITH & COOPER INC	\$ 132,409.85
10/10/24	738	8234	PECAN VALLEY GOLF COURSE	\$ 2,030.00
10/10/24	660	28704	PEGGY LOU GREEN	\$ 4,299.62
10/10/24	662	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 950.00
10/10/24	663	1064	PITSCO EDUCATION	\$ 185.34
10/10/24	664	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 94.08
10/10/24	739	13129	PONCHO'S FLOWER VILLA	\$ 120.00
10/10/24	740	13129	PONCHO'S FLOWER VILLA	\$ 60.00
10/10/24	665	3684	POSITIVE PROMOTIONS INC	\$ 187.40
10/10/24	666	659	POSITIVE PROOF INC	\$ 255.95
10/10/24	667	592	PRECISION BUSINESS MACHINES, INC	\$ 6,482.22
10/10/24	668	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 2,400.00
10/10/24	669	12386	PROFORMA DFW MARKETING	\$ 3,919.50
10/10/24	670	31062	PROGRESS LEARNING LLC	\$ 6,250.00
10/10/24	671	31391	RABA KISTINER INC	\$ 12,300.00
10/10/24	672	30644	RAMSEY, ANGELICA M	\$ 8.00
10/10/24	673	20870	RAPTOR TECHNOLOGIES	\$ 730.00
10/10/24	674	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 84,811.25
10/10/24	676	783	REGION 4 EDUCATION SERVICE CENTER	\$ 225.00
10/10/24	677	1268	RENAISSANCE LEARNING	\$ 22,040.00
10/10/24	678	31990	RICK'S TIRE SERVICE INC	\$ 206.00
10/10/24	679	25970	RIDGLEA COMPLEX MGMT	\$ 3,250.00
10/10/24	680	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 286.50
10/10/24	681	32002	RIZO SPEAKS LIFE LLC	\$ 3,200.00
10/10/24	682	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 23,197.18
10/10/24	683	28882	SAVVAS LEARNING COMPANY	\$ 30,722.06
10/10/24	684	464	SCHOLASTIC INC	\$ 158.13
10/10/24	686	999	SCHOOL HEALTH CORP	\$ 4,708.32
10/10/24	688	25915	SIRIUS EDUCATION SO	\$ 5,040.00
10/10/24	690	15705	SOLIANT HEALTH, INC.	\$ 8,557.78
10/10/24	691	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,206.19
10/10/24	692	8789	SOUTHWEST STRINGS	\$ 795.14
10/10/24	597	32003	SPIRIT ATHLETICS LLC	\$ 1,700.00
10/10/24	693	27383	SPORTS FIELD SOLUTIONS	\$ 78,191.19
10/10/24	695	29010	STEVE WEISS MUSIC	\$ 1,012.85
10/10/24	741	447	STN MEDIA COMPANY INC.	\$ 902.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/10/24	696	5465	SUNBELT POOLS, INC.	\$ 485.50
10/10/24	697	29643	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$ 750.00
10/10/24	698	749	T & G IDENTIFICATION SYSTEMS INC	\$ 299.51
10/10/24	699	25458	T-MOBILE USA INC	\$ 19,241.38
10/10/24	541	754	TAYMARK	\$ 1,931.87
10/10/24	687	19965	TBP PRODUCTIONS	\$ 800.00
10/10/24	701	1099	TCG ADMINISTRATORS	\$ 5,654.90
10/10/24	703	24195	TEXAN GRADUATION SUPPLY	\$ 672.00
10/10/24	742	13576	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 880.00
10/10/24	700	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,765.00
10/10/24	702	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,880.00
10/10/24	704	22594	TEXAS KENWORTH CO.	\$ 2,425.21
10/10/24	744	30782	TEXAS LATINO SCHOOL BOARD'S ASSOCIATION	\$ 1,000.00
10/10/24	743	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,451.00
10/10/24	705	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 14,287.88
10/10/24	706	3473	THE HOME DEPOT PRO	\$ 9,371.00
10/10/24	689	338	THE SOCCER CORNER	\$ 1,110.00
10/10/24	707	10845	THOMPSON & HORTON LLP	\$ 15,719.50
10/10/24	708	31859	TOOLKIT TECHNOLOGIES	\$ 36,936.00
10/10/24	709	809	TORO BRANDED APPAREL & MERCH	\$ 164.80
10/10/24	710	815	TRANE PARTS CENTER	\$ 31,331.68
10/10/24	711	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 864.00
10/10/24	712	6074	TXU ENERGY	\$ 6,033.02
10/10/24	713	6074	TXU ENERGY	\$ 6,763.16
10/10/24	714	6074	TXU ENERGY	\$ 3,448.02
10/10/24	715	6074	TXU ENERGY	\$ 4,876.68
10/10/24	716	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 2,160.00
10/10/24	557	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 95.00
10/10/24	717	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 49,000.00
10/10/24	718	23240	VEX ROBOTICS INC	\$ 458.15
10/10/24	719	31329	VICTORY CHEER UNIFORMS LLC	\$ 967.61
10/10/24	720	31447	VISION MAPPING LLC	\$ 2,300.00
10/10/24	721	6533	WASTE MANAGEMENT	\$ 140,676.77
10/10/24	722	8791	WEST MUSIC CO	\$ 256.81
10/10/24	723	23673	WESTERN MARKETING, INC.	\$ 937.83
10/10/24	731	32066	WHC DFW INC	\$ 201.00
10/10/24	724	1284	WORLD'S FINEST CHOCOLATE	\$ 5,520.00
10/10/24	725	31	WRA ARCHITECTS, INC.	\$ 17,892.00
10/10/24	726	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,830.75

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/10/24	727	20836	XL PARTS PARTNERSHIP, LTD	\$ 117.18
10/10/24	728	1103	Y.M.C.A.	\$ 15,741.60
10/10/24	729	30814	YELLOWSTONE LANDSCAPE	\$ 18,806.28
10/10/24	730	1151	YMCA CAMP CARTER INC.	\$ 2,370.00
10/11/24	746	1147	SKY PIRATES INFLATABLES LLC	\$ 611.26
10/17/24	736	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 4,248.36
10/17/24	738	27037	AADVAL INCORPORATED	\$ 169,955.00
10/17/24	739	19337	ABC WRECKER SERVICE	\$ 225.00
10/17/24	740	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 2,099.97
10/17/24	741	14842	ACADEMIC SUPPLIER	\$ 2,332.76
10/17/24	742	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,638.75
10/17/24	747	10766	ACET	\$ 600.00
10/17/24	743	23375	ADVANCE AUTO PARTS	\$ 28.82
10/17/24	744	30870	ADVANCED CPR TRAINING	\$ 97,384.00
10/17/24	745	3404	ADVERTISING MATTERS LLC	\$ 2,867.98
10/17/24	746	20671	AEROWAVE TECHNOLOGIES LLC	\$ 15,580.00
10/17/24	747	3511	ALERT SERVICES INC	\$ 1,330.55
10/17/24	748	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 375.00
10/17/24	749	3314	ALONTI CAFE & CATERING	\$ 1,115.40
10/17/24	750	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 375.00
10/17/24	751	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,125.00
10/17/24	752	18670	ANDYMARK	\$ 501.54
10/17/24	753	1029	APPLE INC.	\$ 3,032.00
10/17/24	754	31951	AQUILA ENVIRONMENTAL LLC	\$ 295,464.07
10/17/24	748	7713	ARGYLE ISD	\$ 295.00
10/17/24	749	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 470.00
10/17/24	755	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 9,000.00
10/17/24	756	4002	ATKINSON BROS AGENCY	\$ 100.00
10/17/24	757	6075	ATMOS ENERGY	\$ 36,160.73
10/17/24	868	32099	AUSTIN AREA SCHOOL FOR DYSLEXICS	\$ 1,250.00
10/17/24	758	30650	B&H ENGINEERS INC	\$ 14,370.00
10/17/24	759	7844	BAKER, RENIE	\$ 1,580.00
10/17/24	750	31441	BARNARD, GARY R.	\$ 300.00
10/17/24	760	27182	BIG SKY - T&J JV	\$ 16,088.71
10/17/24	761	1256	BLICK ART MATERIALS	\$ 35.76
10/17/24	762	9308	BOUND TO STAY BOUND BOOKS INC	\$ 996.94
10/17/24	763	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 252.58
10/17/24	764	25572	BRIDGES FROM SCHOOL TO WORK	\$ 12,000.00
10/17/24	765	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 66,592.85

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10/17/24	767	31996	BROOKS, DEBORAH S.	\$ 300.00
10/17/24	768	3023	BRUMLEY PRINTING	\$ 511.17
10/17/24	769	24584	BSN SPORTS LLC	\$ 10,787.98
10/17/24	770	24584	BSN SPORTS LLC	\$ 3,186.00
10/17/24	771	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,094.01
10/17/24	772	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 639.96
10/17/24	773	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	\$ 811,868.45
10/17/24	774	14123	CAMPOS ENGINEERING, INC.	\$ 1,040.00
10/17/24	752	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 175.00
10/17/24	775	3635	CAREY'S SPORTING GOODS	\$ 2,959.57
10/17/24	776	27595	CARNEGIE LEARNING, INC.	\$ 55,000.38
10/17/24	777	3657	CARRIER ENTERPRISE	\$ 32,710.00
10/17/24	778	1149	CASA MANANA THEATRE	\$ 742.50
10/17/24	779	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,467.00
10/17/24	753	21573	CENTER FOR EXCELLENCE IN EDUCATION	\$ 100.00
10/17/24	912	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 8,711.50
10/17/24	754	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 131.72
10/17/24	780	6079	CITY OF FOREST HILL	\$ 1,282.63
10/17/24	781	29405	CLOUD UNITY LLC	\$ 20,029.84
10/17/24	782	439	COLLEGE BOARD, THE	\$ 6,000.00
10/17/24	783	3823	COMPLETE SUPPLY INC	\$ 34.37
10/17/24	784	31232	CON-REAL SUPPORT GROUP LP	\$ 9,500.00
10/17/24	785	31232	CON-REAL SUPPORT GROUP LP	\$ 150,867.67
10/17/24	786	31582	CONTINENTAL WIRELESS INC	\$ 1,486.00
10/17/24	787	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 2,462.58
10/17/24	755	4223	COSTCO WHOLESALE	\$ 3,194.26
10/17/24	788	3284	COWTOWN BUS CHARTERS INC	\$ 1,836.80
10/17/24	773	3969	CURRY PRINTING HHI INC	\$ 631.00
10/17/24	789	3305	DATAMAX OF TEXAS	\$ 28,686.05
10/17/24	790	6789	DAVID HAMMONS	\$ 510.00
10/17/24	791	31953	DCI AUTO GLASS LLC	\$ 185.00
10/17/24	756	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 1,304.37
10/17/24	792	23961	DELGADO GUITARS	\$ 14,540.00
10/17/24	793	29813	DIGI SECURITY SYSTEMS LLC	\$ 1,234,926.95
10/17/24	794	19252	DISCOVERY EDUCATION	\$ 817,500.00
10/17/24	795	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,922.85
10/17/24	796	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,364.00
10/17/24	801	19746	EAN HOLDINGS, LLC	\$ 475.41
10/17/24	800	30849	EAN SERVICES LLC	\$ 291.01

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10/17/24	870	7727	EDUCATION SERVICE CENTER REGION XI	\$ 101,406.60
10/17/24	797	7828	EDUCATIONAL PRODUCTS, INC.	\$ 5,902.80
10/17/24	798	12328	EECU	\$ 64,717.31
10/17/24	799	17398	EMPOWERING WRITERS, LLC	\$ 8,130.00
10/17/24	802	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
10/17/24	803	31839	EPS OPERATIONS LLC	\$ 713.92
10/17/24	804	15384	EXPRESS BOOKSELLERS	\$ 745.90
10/17/24	805	27020	EXSERV INC	\$ 15,400.00
10/17/24	806	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 829.40
10/17/24	807	30199	FAST EDDIE'S PRINT SHOP	\$ 1,173.50
10/17/24	808	29873	FISSCO SUPPLY	\$ 1,239.10
10/17/24	809	3622	FLINN SCIENTIFIC INC	\$ 502.31
10/17/24	810	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,110.87
10/17/24	811	31998	FORBES, CATHERINE ANN	\$ 300.00
10/17/24	757	4545	FORT WORTH CLUB	\$ 5,000.00
10/17/24	812	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,876.00
10/17/24	751	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 2,660.00
10/17/24	758	32116	FRAZIER, DANIELLE	\$ 20.25
10/17/24	813	1273	FUGRO USA LAND INC	\$ 1,307.50
10/17/24	814	4324	FW PROMO	\$ 1,130.80
10/17/24	815	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
10/17/24	816	26457	GLENN PARTNERS PLLC	\$ 8,525.75
10/17/24	817	29329	GLOBAL VENDING GROUP INC	\$ 6,090.00
10/17/24	818	31909	GOINS, ANDREW	\$ 450.00
10/17/24	819	3680	GRAINGER INC	\$ 727.16
10/17/24	737	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,486.65
10/17/24	760	16582	HARPER, ROBERTA D.	\$ 150.00
10/17/24	820	13833	HERC RENTALS	\$ 4,445.00
10/17/24	821	31455	HOAR PROGRAM MANAGEMENT	\$ 80,000.00
10/17/24	822	31844	HOPSKIPDRIVE INC	\$ 26,188.18
10/17/24	823	15385	HUDL	\$ 97,800.00
10/17/24	824	32026	HULSEY, QIONG	\$ 300.00
10/17/24	825	31937	HVAC RNTL LLC	\$ 9,100.00
10/17/24	826	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 7,436.75
10/17/24	828	562	INTERFACEFLOR	\$ 52,217.39
10/17/24	829	19947	IP VIDEO MARKET INFO	\$ 1,197.00
10/17/24	830	5369	J W PEPPER	\$ 115.85
10/17/24	831	771	JACK RASMUSSEN LUTHIER	\$ 408.00
10/17/24	832	4529	JASON'S DELI	\$ 143.35

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/17/24	833	28949	JOHN LANE MEDIA	\$ 2,400.00
10/17/24	834	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
10/17/24	835	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,093.69
10/17/24	836	16515	LEAD4WARD	\$ 4,550.00
10/17/24	837	4081	LEARNING A-Z	\$ 135.00
10/17/24	838	5536	LENA POPE HOME INC.	\$ 1,565.80
10/17/24	761	4453	LET'S JUMP LLC	\$ 266.91
10/17/24	762	32115	LOERA, LISA	\$ 8.95
10/17/24	839	6326	LONGHORN BUS SALES	\$ 329,402.00
10/17/24	840	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 3,060.00
10/17/24	763	32117	MAINSTAY FARM	\$ 1,152.00
10/17/24	764	32117	MAINSTAY FARM	\$ 792.00
10/17/24	765	32117	MAINSTAY FARM	\$ 540.00
10/17/24	766	3597	MARTIN'S OFFICE SUPPLY INC	\$ 668.75
10/17/24	841	241	MEDCO SPORTS MEDICINE	\$ 1,182.51
10/17/24	842	3093	MGM PRINTING SERVICES INC	\$ 681.80
10/17/24	767	26487	MORGAN, MARIBEL	\$ 540.00
10/17/24	843	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,527.50
10/17/24	844	17280	MUSIC AND ARTS CENTERS	\$ 3,830.98
10/17/24	845	23829	MUSICFIRST	\$ 549.00
10/17/24	846	14190	MUSSER, AMANDA F.	\$ 687.50
10/17/24	847	25696	N-TUNE MUSIC & SOUND	\$ 1,413.00
10/17/24	848	25716	NAPA AUTO PARTS	\$ 486.76
10/17/24	768	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 721.65
10/17/24	849	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
10/17/24	850	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 175.00
10/17/24	851	25934	NEARPOD INC	\$ 5,962.00
10/17/24	769	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3,911.02
10/17/24	852	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 13,250.00
10/17/24	853	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 10,726.50
10/17/24	854	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,713.89
10/17/24	855	5346	OGBURN'S TRUCK PARTS	\$ 1,446.48
10/17/24	856	917	ORIENTAL TRADING COMPANY INC	\$ 1,643.15
10/17/24	858	1185	P I C PRINTING, LLC	\$ 240.00
10/17/24	770	27466	PALACIOS, NATALIE	\$ 37.61
10/17/24	857	4042	PARENTING CENTER, THE	\$ 199.32
10/17/24	771	7660	PESI INC	\$ 126.94
10/17/24	859	3684	POSITIVE PROMOTIONS INC	\$ 256.55
10/17/24	860	592	PRECISION BUSINESS MACHINES, INC	\$ 3,170.79



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/17/24	861	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
10/17/24	862	13489	PRINT WORLD, INC.	\$ 60.00
10/17/24	863	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 1,302.50
10/17/24	864	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 174.32
10/17/24	865	17110	PUCKETTPRO INC	\$ 2,523.60
10/17/24	866	3692	PYRAMID SCHOOL PRODUCTS	\$ 6,617.70
10/17/24	867	20870	RAPTOR TECHNOLOGIES	\$ 830.00
10/17/24	869	7791	READYREFRESH	\$ 124.46
10/17/24	871	32084	REGION 30 UIL MUSIC	\$ 5,600.00
10/17/24	872	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
10/17/24	772	10267	REGION16 EDUCATION SERVICE CENTER	\$ 550.00
10/17/24	873	1268	RENAISSANCE LEARNING	\$ 8,313.80
10/17/24	874	28878	RETHINK AUTISM INC	\$ 170,100.00
10/17/24	875	31990	RICK'S TIRE SERVICE INC	\$ 566.00
10/17/24	827	8022	RICOH USA, INC	\$ 620.84
10/17/24	876	889	RIVARD BROTHERS	\$ 2,500.00
10/17/24	877	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 1,470.50
10/17/24	878	30547	SACHI TECH (DBA) PIKMYKID	\$ 4,250.00
10/17/24	879	28882	SAVVAS LEARNING COMPANY	\$ 12,600.00
10/17/24	880	464	SCHOLASTIC INC	\$ 449.50
10/17/24	881	464	SCHOLASTIC INC	\$ 3,082.56
10/17/24	882	11286	SEIDLITZ EDUCATION, LLC	\$ 7,826.20
10/17/24	883	17983	SHC SERVICES, INC	\$ 75,316.00
10/17/24	884	25915	SIRIUS EDUCATION SO	\$ 4,998.00
10/17/24	886	18138	SODEXO, INC	\$ 2,230,245.83
10/17/24	887	30784	SOSA, CELESTINO	\$ 1,250.00
10/17/24	888	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,409.20
10/17/24	889	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 1,163.67
10/17/24	890	947	SPEED STACKS INC	\$ 47.00
10/17/24	774	32080	SPRINGTOWN BAND BACKERS	\$ 800.00
10/17/24	891	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 2,067,890.56
10/17/24	892	29010	STEVE WEISS MUSIC	\$ 555.95
10/17/24	893	31312	SW ELEVATORS LLC	\$ 1,699.50
10/17/24	896	1099	TCG ADMINISTRATORS	\$ 491,248.39
10/17/24	897	1099	TCG ADMINISTRATORS	\$ 590.45
10/17/24	898	18076	TEACH FOR AMERICA	\$ 148,000.00
10/17/24	900	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 82,893.60
10/17/24	901	24195	TEXAN GRADUATION SUPPLY	\$ 5,870.35
10/17/24	902	4753	TEXAS AIRSYSTEMS LLC	\$ 6,446.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/17/24	777	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 90.00
10/17/24	894	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,025.00
10/17/24	775	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 1,200.00
10/17/24	776	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 1,045.00
10/17/24	903	758	TEXAS CHRISTIAN UNIVERSITY	\$ 650.00
10/17/24	895	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 1,596.00
10/17/24	778	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,000.00
10/17/24	899	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 426.00
10/17/24	779	822	TEXAS FFA ASSOCIATION	\$ 720.00
10/17/24	904	29652	TEXAS FIRE & SOUND	\$ 585.00
10/17/24	780	25930	TEXAS HEALTH OCCUPATIONAL ASSOCIATION INC	\$ 725.00
10/17/24	905	22594	TEXAS KENWORTH CO.	\$ 6,939.88
10/17/24	906	10199	TEXAS LIBRARY ASSOCIATION	\$ 398.00
10/17/24	781	29502	TEXO	\$ 199.00
10/17/24	907	3473	THE HOME DEPOT PRO	\$ 11,526.80
10/17/24	885	15193	THE PAYSAGE GROUP	\$ 3,200.00
10/17/24	908	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 3,400.00
10/17/24	909	10845	THOMPSON & HORTON LLP	\$ 8,563.00
10/17/24	782	26908	TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI	\$ 750.00
10/17/24	910	24746	TRANSFINDER CORPORATION	\$ 45,250.00
10/17/24	911	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 2,727.30
10/17/24	913	6074	TXU ENERGY	\$ 366.52
10/17/24	914	6074	TXU ENERGY	\$ 1,261.22
10/17/24	915	6074	TXU ENERGY	\$ 428.29
10/17/24	916	6074	TXU ENERGY	\$ 1,634.19
10/17/24	917	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 294.50
10/17/24	766	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 3,560.00
10/17/24	918	4395	VWR FUNDING INC	\$ 966.11
10/17/24	919	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 42,750.00
10/17/24	920	8791	WEST MUSIC CO	\$ 213.86
10/17/24	921	23673	WESTERN MARKETING, INC.	\$ 1,945.45
10/17/24	922	23672	WESTERN STATES FIRE PROTECTION CO	\$ 20,653.30
10/17/24	923	30384	WILDFLOWER MUSIC THERAPY	\$ 2,550.00
10/17/24	924	187	WILLIAM V. MACGILL & COMPANY	\$ 846.72
10/17/24	925	28791	XEROX FINANCIAL SERVICES LLC	\$ 852.92
10/17/24	926	1151	YMCA CAMP CARTER INC.	\$ 1,095.00
10/17/24	927	25831	ZAYO GROUP LLC	\$ 16,144.40
10/24/24	932	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 630.00
10/24/24	933	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,409.33

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/24/24	934	30128	A TURTLE LOVES ME	\$ 244.16
10/24/24	935	31800	A&C CONSTRUCTION INC	\$ 91,276.00
10/24/24	936	19337	ABC WRECKER SERVICE	\$ 675.00
10/24/24	937	14842	ACADEMIC SUPPLIER	\$ 705.50
10/24/24	938	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,160.00
10/24/24	939	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 134.81
10/24/24	940	931	ACP DIRECT	\$ 244.70
10/24/24	941	31878	ACTIVATE LEARNING	\$ 331,244.96
10/24/24	942	23375	ADVANCE AUTO PARTS	\$ 1,724.85
10/24/24	943	16790	ALL IN LEARNING	\$ 7,100.00
10/24/24	944	984	ALLMARK IMPRESSIONS, LTD	\$ 35.12
10/24/24	945	3314	ALONTI CAFE & CATERING	\$ 1,345.96
10/24/24	946	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 398.10
10/24/24	947	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 59,020.00
10/24/24	948	12678	AMPLIFY	\$ 13,650.00
10/24/24	783	7622	ARLINGTON ISD	\$ 121.00
10/24/24	784	1165	AT&T MOBILITY II LLC	\$ 459.54
10/24/24	949	1081	ATHANS AUDIO VISUAL	\$ 74,260.00
10/24/24	950	6075	ATMOS ENERGY	\$ 95.14
10/24/24	951	1286	B & H FOTO & ELECTRONICS CORP	\$ 29.28
10/24/24	952	701	BANDMANS COMPANY	\$ 1,957.00
10/24/24	953	538	BARNES & NOBLE BOOKSELLERS	\$ 28.78
10/24/24	954	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 20,641.64
10/24/24	955	32022	BELLEN, KYLE	\$ 800.00
10/24/24	956	30280	BLDD ARCHITECTS INC.	\$ 356,084.64
10/24/24	957	1256	BLICK ART MATERIALS	\$ 191.49
10/24/24	958	31854	BOULET, JAMES ALLEN	\$ 1,000.00
10/24/24	959	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,472.59
10/24/24	786	8928	BREAKTHROUGH COACH, THE	\$ 950.00
10/24/24	787	30517	BRIDGES, WALLACE	\$ 325.72
10/24/24	960	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,584.41
10/24/24	961	24584	BSN SPORTS LLC	\$ 4,618.64
10/24/24	962	24584	BSN SPORTS LLC	\$ 1,284.50
10/24/24	963	24584	BSN SPORTS LLC	\$ 2,494.00
10/24/24	964	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,219.38
10/24/24	965	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 7,317.52
10/24/24	966	3635	CAREY'S SPORTING GOODS	\$ 6,319.58
10/24/24	967	27595	CARNEGIE LEARNING, INC.	\$ 24,147.68
10/24/24	968	3657	CARRIER ENTERPRISE	\$ 10,504.52

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10/24/24	969	1149	CASA MANANA THEATRE	\$ 1,020.00
10/24/24	970	1271	CDW GOVERNMENT, INC.	\$ 469.90
10/24/24	971	328	CENGAGE	\$ 6,075.75
10/24/24	972	3664	CHEERLEADING COMPANY	\$ 538.75
10/24/24	973	31490	CHICAS TACOS AND CATERING	\$ 420.00
10/24/24	974	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 346.50
10/24/24	975	8009	CHILD CARE ASSOCIATES	\$ 4,232.20
10/24/24	976	298	CINTAS CORPORATION	\$ 994.08
10/24/24	977	6180	CINTAS CORPORATION NO 2	\$ 365.24
10/24/24	978	7909	CITY KITCHEN	\$ 5,458.50
10/24/24	979	6268	CLAYTON YOUTH ENRICHMENT	\$ 9,002.30
10/24/24	980	21526	CONTINENTAL BATTERY COMPANY	\$ 1,818.36
10/24/24	981	29429	COOKSEY PRINTING INC	\$ 427.50
10/24/24	982	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 2,175.56
10/24/24	788	4223	COSTCO WHOLESALE	\$ 179.26
10/24/24	789	4223	COSTCO WHOLESALE	\$ 5,992.87
10/24/24	790	17873	CRANDALL HIGH SCHOOL	\$ 350.00
10/24/24	791	3579	DALLAS MAVERICKS	\$ 943.00
10/24/24	983	25768	DAN DIPERT COACHES	\$ 5,250.00
10/24/24	984	3305	DATAMAX OF TEXAS	\$ 2,749.12
10/24/24	985	31953	DCI AUTO GLASS LLC	\$ 600.00
10/24/24	986	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,462.40
10/24/24	987	31263	DIGITAL SCOREBOARDS LLC	\$ 38,000.00
10/24/24	988	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,465.11
10/24/24	989	1235	ED311	\$ 1,800.00
10/24/24	063	7727	EDUCATION SERVICE CENTER REGION XI	\$ 650.00
10/24/24	990	11178	EGGINS, BRODERICK	\$ 700.00
10/24/24	991	32092	ELECTUDE USA LLC	\$ 34,100.00
10/24/24	992	3296	EMPIRE PAPER CO INC	\$ 819.09
10/24/24	993	17398	EMPOWERING WRITERS, LLC	\$ 300.00
10/24/24	994	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 582.49
10/24/24	995	31839	EPS OPERATIONS LLC	\$ 261.97
10/24/24	996	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 234.00
10/24/24	997	30199	FAST EDDIE'S PRINT SHOP	\$ 1,473.50
10/24/24	792	14613	FEDEX	\$ 9.43
10/24/24	998	29873	FISSCO SUPPLY	\$ 179.49
10/24/24	999	5578	FIVE STAR FORD OF TEXAS LTD	\$ 400.24
10/24/24	000	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 3,600.00
10/24/24	002	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 12,628.47

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/24/24	001	6077	FORT WORTH WATER DEPARTMENT	\$ 117,011.92
10/24/24	003	1868	FRONTLINE EDUCATION	\$ 1,134,214.81
10/24/24	004	32032	GARCIA, KAHIAU	\$ 540.00
10/24/24	793	3343	GARDENS HOSPITALITY GROUP INC	\$ 1,000.00
10/24/24	005	26457	GLENN PARTNERS PLLC	\$ 456,683.74
10/24/24	006	22297	GLOBE ENGINEERS	\$ 2,655.00
10/24/24	007	3348	GOPHER SPORT	\$ 3,488.40
10/24/24	794	23734	GORDON-DARBY INC	\$ 25.28
10/24/24	008	18279	GUITAR CENTER INC	\$ 86.50
10/24/24	010	13833	HERC RENTALS	\$ 6,758.69
10/24/24	011	3998	HOSA	\$ 2,625.00
10/24/24	795	32108	HOWARD, JOSHUA	\$ 625.00
10/24/24	012	3465	HP ECOLOGICAL SERVICES	\$ 219,021.45
10/24/24	013	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
10/24/24	014	22026	HUCKABEE	\$ 6,571.50
10/24/24	015	31937	HVAC RNTL LLC	\$ 21,450.00
10/24/24	018	771	JACK RASMUSSEN LUTHIER	\$ 165.00
10/24/24	019	31333	JET SECURITY	\$ 39,600.00
10/24/24	020	774	JONES SCHOOL SUPPLY	\$ 293.27
10/24/24	021	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 3,800.00
10/24/24	022	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 789.99
10/24/24	023	17229	LAMPO GROUP, INC. THE	\$ 3,076.22
10/24/24	024	16515	LEAD4WARD	\$ 89,150.00
10/24/24	796	10885	LINKED	\$ 175.00
10/24/24	009	30955	LITERACY RESOURCES LLC	\$ 865.08
10/24/24	797	30550	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIO	\$ 50.00
10/24/24	025	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 21,969.36
10/24/24	026	29449	MARTINEZ, ROXANNE	\$ 338.90
10/24/24	027	28776	MCDANIEL, LISA	\$ 1,008.34
10/24/24	028	1829	MCGRAW-HILL EDUCATION, INC	\$ 71,010.00
10/24/24	029	241	MEDCO SPORTS MEDICINE	\$ 1,535.07
10/24/24	030	3645	METRO GOLF CARS INC	\$ 1,125.00
10/24/24	031	3093	MGM PRINTING SERVICES INC	\$ 1,438.25
10/24/24	033	3655	MOAK CASEY AND ASSOCIATES	\$ 225.00
10/24/24	034	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,296.34
10/24/24	032	32086	MURPHY HOFFMAN COMPANY	\$ 359.15
10/24/24	035	17280	MUSIC AND ARTS CENTERS	\$ 4,359.95
10/24/24	036	25716	NAPA AUTO PARTS	\$ 17.61
10/24/24	038	20850	NEUHAUS EDUCATION CENTER	\$ 3,500.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/24/24	037	8906	NORTH CENTRAL TEXAS REGIONAL	\$ 39,888.00
10/24/24	798	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 306.40
10/24/24	039	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 1,073,638.75
10/24/24	040	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 13,250.00
10/24/24	041	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 399.98
10/24/24	042	5346	OGBURN'S TRUCK PARTS	\$ 722.36
10/24/24	043	917	ORIENTAL TRADING COMPANY INC	\$ 308.64
10/24/24	044	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 16,000.00
10/24/24	045	32085	PAGE, CURLEY	\$ 1,500.00
10/24/24	046	695	PCS EDVENTURES	\$ 40,685.59
10/24/24	047	595	PERMA-BOUND BOOKS	\$ 179.50
10/24/24	048	30285	PFLUGER ARCHITECTS INC	\$ 140,859.75
10/24/24	049	27893	PHILLIPS, QUINTON	\$ 279.25
10/24/24	050	16079	PIONEER DRAMA SERVICES	\$ 1,216.50
10/24/24	051	1064	PITSCO EDUCATION	\$ 944.36
10/24/24	052	25278	PLANTE & MORAN, PLLC	\$ 91,187.50
10/24/24	053	592	PRECISION BUSINESS MACHINES, INC	\$ 2,107.79
10/24/24	054	12386	PROFORMA DFW MARKETING	\$ 746.00
10/24/24	055	31062	PROGRESS LEARNING LLC	\$ 750.00
10/24/24	056	11290	PROJECT LEAD THE WAY	\$ 4,224.25
10/24/24	057	3692	PYRAMID SCHOOL PRODUCTS	\$ 407.52
10/24/24	058	17233	QHF SPORTS	\$ 5,650.00
10/24/24	059	31168	QUAVERED, INC	\$ 42,000.00
10/24/24	060	20870	RAPTOR TECHNOLOGIES	\$ 320.00
10/24/24	061	4190	REALLY GOOD STUFF INC	\$ 106.68
10/24/24	062	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 32,523.59
10/24/24	064	783	REGION 4 EDUCATION SERVICE CENTER	\$ 335.00
10/24/24	016	8022	RICOH USA, INC	\$ 252.85
10/24/24	017	8022	RICOH USA, INC	\$ 1,172.72
10/24/24	065	30366	RODRIGUEZ, DR. CAMILLE	\$ 310.75
10/24/24	066	8294	ROMEO MUSIC	\$ 2,095.00
10/24/24	067	14529	RON CLARK ACADEMY, INC.	\$ 5,375.00
10/24/24	068	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 38,234.74
10/24/24	069	30813	SAM, LLC	\$ 5,688.80
10/24/24	070	28882	SAVVAS LEARNING COMPANY	\$ 867.89
10/24/24	071	464	SCHOLASTIC INC	\$ 597.00
10/24/24	072	23302	SDB CONTRACTING SERVICES	\$ 281,105.92
10/24/24	073	31335	SECURLY, INC.	\$ 5,713.50
10/24/24	074	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 1,992,940.05

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/24/24	075	27838	SFP2, A JOINT VENTURE, LLC	\$ 395,523.57
10/24/24	076	306	SHAR PRODUCTS COMPANY	\$ 291.03
10/24/24	077	17983	SHC SERVICES, INC	\$ 31,439.82
10/24/24	078	18138	SODEXO, INC	\$ 2,932,552.51
10/24/24	079	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,539.47
10/24/24	080	8789	SOUTHWEST STRINGS	\$ 1,700.88
10/24/24	081	925	STAR TELEGRAM	\$ 3,652.96
10/24/24	082	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 26,694.10
10/24/24	083	19211	SUMMIT K12 HOLDINGS	\$ 6,067.00
10/24/24	084	25458	T-MOBILE USA INC	\$ 5,894.50
10/24/24	085	25458	T-MOBILE USA INC	\$ 3,886.80
10/24/24	086	25458	T-MOBILE USA INC	\$ 28,099.46
10/24/24	087	28585	TARPLEY MUSIC CO INC	\$ 151.25
10/24/24	088	31352	TARRANT TO & THROUGH PARTNERSHIP (T3)	\$ 500,000.00
10/24/24	090	810	TAYLOR'S RENTAL	\$ 2,191.00
10/24/24	091	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 2,000.00
10/24/24	092	31208	TEINERT CONSTRUCTION	\$ 169,614.05
10/24/24	093	728	TERRACON CONSULTANTS INC	\$ 10,000.00
10/24/24	094	4753	TEXAS AIRSYSTEMS LLC	\$ 8,748.00
10/24/24	089	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,485.00
10/24/24	799	746	TEXAS COUNSELING ASSOCIATION	\$ 180.00
10/24/24	800	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 25.00
10/24/24	095	29652	TEXAS FIRE & SOUND	\$ 83,583.69
10/24/24	096	10199	TEXAS LIBRARY ASSOCIATION	\$ 30.00
10/24/24	801	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,865.00
10/24/24	097	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 56.00
10/24/24	098	3473	THE HOME DEPOT PRO	\$ 20,865.00
10/24/24	099	19173	TPX COMMUNICATIONS	\$ 11,270.44
10/24/24	100	24746	TRANSFINDER CORPORATION	\$ 748,621.00
10/24/24	101	15294	TREKORDA LLC	\$ 795.00
10/24/24	102	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
10/24/24	103	6074	TXU ENERGY	\$ 364.06
10/24/24	104	6074	TXU ENERGY	\$ 5,620.17
10/24/24	105	6074	TXU ENERGY	\$ 32.48
10/24/24	106	6074	TXU ENERGY	\$ 267,366.50
10/24/24	802	29732	UIL AREA F 5A MARCHING CONTESTS	\$ 600.00
10/24/24	108	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 191.00
10/24/24	109	32040	UNIVERSAL MUSIC -MGB NA LLC	\$ 2,000.00
10/24/24	107	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 14,600.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/24/24	803	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 2,000.00
10/24/24	110	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 3,307.50
10/24/24	804	32082	WATSON-TAYLOR, TAMEKA	\$ 47.90
10/24/24	111	23673	WESTERN MARKETING, INC.	\$ 8,848.33
10/24/24	112	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,362.00
10/24/24	113	187	WILLIAM V. MACGILL & COMPANY	\$ 1,418.00
10/24/24	114	1284	WORLD'S FINEST CHOCOLATE	\$ 6,712.00
10/24/24	115	31	WRA ARCHITECTS, INC.	\$ 154,423.53
10/24/24	116	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,591.31
10/24/24	117	1103	Y.M.C.A.	\$ 65,762.38
10/24/24	118	1151	YMCA CAMP CARTER INC.	\$ 13,200.00
10/24/24	119	31761	YOUTH EQUIPPED TO SUCCEED	\$ 400.00
10/31/24	124	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 34,571.19
10/31/24	125	19337	ABC WRECKER SERVICE	\$ 225.00
10/31/24	126	14842	ACADEMIC SUPPLIER	\$ 5,508.59
10/31/24	127	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 3,200.00
10/31/24	128	23375	ADVANCE AUTO PARTS	\$ 59.94
10/31/24	129	3404	ADVERTISING MATTERS LLC	\$ 1,400.50
10/31/24	189	31648	AEC HOLDCO	\$ 46,096.11
10/31/24	130	11454	AIRGAS USA	\$ 175.26
10/31/24	131	3511	ALERT SERVICES INC	\$ 849.80
10/31/24	132	984	ALLMARK IMPRESSIONS, LTD	\$ 97.24
10/31/24	133	3314	ALONTI CAFE & CATERING	\$ 581.90
10/31/24	134	7759	ALPHAGRAPHICS FORT WORTH	\$ 257.60
10/31/24	135	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,056.80
10/31/24	136	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 4,111.50
10/31/24	137	24350	AMS OF TEXAS LLC	\$ 2,202.00
10/31/24	138	913	ARBOR SCIENTIFIC	\$ 285.36
10/31/24	806	23011	AREA V FFA	\$ 668.50
10/31/24	807	23011	AREA V FFA	\$ 955.00
10/31/24	808	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 500.00
10/31/24	139	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 300.00
10/31/24	809	6091	AT&T	\$ 86,683.28
10/31/24	810	6091	AT&T	\$ 21,370.35
10/31/24	811	6091	AT&T	\$ 21,359.25
10/31/24	812	6091	AT&T	\$ 21,366.77
10/31/24	813	6091	AT&T	\$ 20,023.99
10/31/24	814	6091	AT&T	\$ 18,718.77
10/31/24	815	6091	AT&T	\$ 20,523.01



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/31/24	816	6097	AT&T LONG DISTANCE	\$ 1,203.74
10/31/24	140	9911	BARNES & NOBLE #2344	\$ 21,164.09
10/31/24	141	538	BARNES & NOBLE BOOKSELLERS	\$ 21,563.45
10/31/24	819	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 24,896.55
10/31/24	143	1256	BLICK ART MATERIALS	\$ 258.28
10/31/24	144	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,869.84
10/31/24	820	8928	BREAKTHROUGH COACH, THE	\$ 950.00
10/31/24	142	31500	BRIAN PETTEY	\$ 112.25
10/31/24	146	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,051.28
10/31/24	147	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 2,500.00
10/31/24	148	24584	BSN SPORTS LLC	\$ 9,119.51
10/31/24	149	24584	BSN SPORTS LLC	\$ 487.60
10/31/24	150	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,268.89
10/31/24	151	32008	BUILDING WINGS LLC	\$ 3,067.36
10/31/24	152	7589	CANTEY HANGER, LLP	\$ 1,809.50
10/31/24	153	3635	CAREY'S SPORTING GOODS	\$ 9,294.69
10/31/24	154	27595	CARNEGIE LEARNING, INC.	\$ 83,223.30
10/31/24	155	1149	CASA MANANA THEATRE	\$ 930.00
10/31/24	156	1271	CDW GOVERNMENT, INC.	\$ 3,194.52
10/31/24	157	28895	CHARACTERSTRONG LLC	\$ 2,999.00
10/31/24	158	3664	CHEERLEADING COMPANY	\$ 4,442.50
10/31/24	159	31754	CHEMSEARCH FE	\$ 1,408.73
10/31/24	160	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 764.40
10/31/24	821	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 227.74
10/31/24	822	4527	CICI ENTERPRISES, LP	\$ 45.00
10/31/24	161	298	CINTAS CORPORATION	\$ 246.46
10/31/24	162	6180	CINTAS CORPORATION NO 2	\$ 682.31
10/31/24	163	25126	COCHLEAR AMERICAS	\$ 4,640.00
10/31/24	164	3823	COMPLETE SUPPLY INC	\$ 11,592.00
10/31/24	165	31582	CONTINENTAL WIRELESS INC	\$ 734.80
10/31/24	166	29029	CORNERSTONE IMPRESSIONS LLC	\$ 1,450.00
10/31/24	167	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 499.00
10/31/24	168	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 2,427.70
10/31/24	823	4223	COSTCO WHOLESALE	\$ 6,525.47
10/31/24	169	23788	COWTOWN SPORTS	\$ 4,765.00
10/31/24	824	32009	DEMENT, DOUGLAS KEITH	\$ 4,500.00
10/31/24	170	30386	DLR GROUP INC OF TEXAS	\$ 58,555.57
10/31/24	176	19746	EAN HOLDINGS, LLC	\$ 4,833.70
10/31/24	175	30849	EAN SERVICES LLC	\$ 106.84

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/31/24	171	3628	EDUCATION IN ACTION	\$ 2,801.00
10/31/24	233	7727	EDUCATION SERVICE CENTER REGION XI	\$ 549,979.80
10/31/24	172	3743	EE&G, INC.	\$ 1,070.00
10/31/24	173	12328	EECU	\$ 64,689.81
10/31/24	174	17398	EMPOWERING WRITERS, LLC	\$ 100.00
10/31/24	238	28029	ENNIS MANAGEMENT LP	\$ 478.70
10/31/24	177	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,194.00
10/31/24	179	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 14,965.05
10/31/24	180	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 670.61
10/31/24	825	31347	GAME SHOT MEDIA LLC	\$ 1,000.00
10/31/24	181	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,814.45
10/31/24	182	5340	GBC	\$ 5,396.00
10/31/24	183	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
10/31/24	184	3616	GENESIS II, INC	\$ 6,680.61
10/31/24	185	17682	GLOBAL LINGUISTIC & COMPUTER CENTER	\$ 1,190.00
10/31/24	186	22297	GLOBE ENGINEERS	\$ 35,877.90
10/31/24	187	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOF	\$ 850.00
10/31/24	188	3348	GOPHER SPORT	\$ 11,685.15
10/31/24	190	3680	GRAINGER INC	\$ 480.65
10/31/24	191	3680	GRAINGER INC	\$ 319.72
10/31/24	826	8566	GRANDVIEW ISD	\$ 250.00
10/31/24	192	10772	GRANICUS, INC	\$ 21,239.45
10/31/24	193	3618	GROGGY DOG SPORTSWEAR	\$ 121.90
10/31/24	235	31969	INTECH ENERGY, INC.	\$ 1,104.90
10/31/24	195	14	KLINE HARDIN	\$ 131,441.96
10/31/24	196	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 548.06
10/31/24	197	16515	LEAD4WARD	\$ 850.00
10/31/24	198	4081	LEARNING A-Z	\$ 248.00
10/31/24	199	95	LIFT AIDS, INC	\$ 175.00
10/31/24	200	30305	LOGOJET INC	\$ 1,150.00
10/31/24	201	30674	MELVIN EVANS PROPERTIES LTD	\$ 32,600.00
10/31/24	827	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 270.00
10/31/24	202	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 770.00
10/31/24	203	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 3,655.00
10/31/24	828	29083	NATIONAL FASTPITCH COACHES ASSOCIATION	\$ 614.00
10/31/24	204	32079	NAVIGATE 360, LLC	\$ 2,370.70
10/31/24	205	15201	NETSYNC NETWORK SOLUTIONS	\$ 33,261.60
10/31/24	206	20850	NEUHAUS EDUCATION CENTER	\$ 2,125.00
10/31/24	207	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 1,156.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/31/24	208	3395	NEWS-2-YOU INC	\$ 162,992.48
10/31/24	209	25832	NEWSELA INC	\$ 9,890.00
10/31/24	210	3557	NIMCO INC	\$ 362.95
10/31/24	211	20040	NORTH TEXAS LEAD &	\$ 5,000.00
10/31/24	829	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 116.63
10/31/24	212	573	NORTHWEST ENGRAVERS, LLC	\$ 11.75
10/31/24	213	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 1,073,638.75
10/31/24	214	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 13,250.00
10/31/24	194	6002	NORTON METALS	\$ 1,623.00
10/31/24	215	917	ORIENTAL TRADING COMPANY INC	\$ 466.72
10/31/24	216	28704	PEGGY LOU GREEN	\$ 3,240.00
10/31/24	217	8239	PERFECTION LEARNING	\$ 2,902.59
10/31/24	218	30520	PERKINS AND WILL, INC	\$ 71,872.43
10/31/24	219	595	PERMA-BOUND BOOKS	\$ 3,989.98
10/31/24	220	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 810.00
10/31/24	221	1064	PITSCO EDUCATION	\$ 295.00
10/31/24	222	27498	PODS ENTERPRISES	\$ 300.00
10/31/24	223	27498	PODS ENTERPRISES	\$ 460.00
10/31/24	224	3684	POSITIVE PROMOTIONS INC	\$ 318.45
10/31/24	225	659	POSITIVE PROOF INC	\$ 145.95
10/31/24	226	25903	POWERSCHOOL GROUP LLC	\$ 82,119.53
10/31/24	227	592	PRECISION BUSINESS MACHINES, INC	\$ 10,604.70
10/31/24	228	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 150.00
10/31/24	229	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 1,158.00
10/31/24	230	3692	PYRAMID SCHOOL PRODUCTS	\$ 59.40
10/31/24	231	172	QEP, INC.	\$ 476.50
10/31/24	830	32131	RAINWATER CHARITABLE FOUNDATION	\$ 142,632.31
10/31/24	232	4190	REALLY GOOD STUFF INC	\$ 1,200.89
10/31/24	234	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 7,389.25
10/31/24	236	28882	SAVVAS LEARNING COMPANY	\$ 2,531,206.00
10/31/24	237	464	SCHOLASTIC INC	\$ 1,813.37
10/31/24	239	5680	SCHOOL NURSE SUPPLY INC.	\$ 51.12
10/31/24	240	31335	SECURLY, INC.	\$ 6,125.00
10/31/24	241	11286	SEIDLITZ EDUCATION, LLC	\$ 572.85
10/31/24	242	23616	SEQUEL DATA SYSTEMS INC	\$ 124,432.00
10/31/24	243	17983	SHC SERVICES, INC	\$ 16,849.94
10/31/24	245	31717	SOUTHERN FLORAL COMPANY	\$ 272.20
10/31/24	246	3978	SOUTHERN TIRE MART, LLC	\$ 7,008.76
10/31/24	247	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,532.08

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
10/31/24	248	8789	SOUTHWEST STRINGS	\$ 747.35
10/31/24	178	32003	SPIRIT ATHLETICS LLC	\$ 975.00
10/31/24	249	20099	STUDENT CONDUCTOR	\$ 1,746.50
10/31/24	250	5465	SUNBELT POOLS, INC.	\$ 1,500.00
10/31/24	251	302	SWEETWATER SOUND INC	\$ 1,661.95
10/31/24	252	25458	T-MOBILE USA INC	\$ 28.70
10/31/24	253	25458	T-MOBILE USA INC	\$ 4,356.50
10/31/24	831	751	TARRANT COUNTY, TEXAS	\$ 370,000.00
10/31/24	832	751	TARRANT COUNTY, TEXAS	\$ 980,000.00
10/31/24	255	1099	TCG ADMINISTRATORS	\$ 493,642.57
10/31/24	254	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
10/31/24	805	14576	THE AMERICAN ASSOCIATION OF TEACHERS OF	\$ 569.50
10/31/24	256	316	THE LIBRARY STORE INC	\$ 57.17
10/31/24	244	338	THE SOCCER CORNER	\$ 3,609.50
10/31/24	257	8650	THE STEPPING STONES GROUP LLC	\$ 34,684.00
10/31/24	258	29180	TPR GLOBAL EDUCATION LLC	\$ 25,466.59
10/31/24	259	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,938.05
10/31/24	260	6074	TXU ENERGY	\$ 555,926.59
10/31/24	261	6074	TXU ENERGY	\$ 255.19
10/31/24	262	6074	TXU ENERGY	\$ 7,154.62
10/31/24	263	6074	TXU ENERGY	\$ 403,221.41
10/31/24	264	6074	TXU ENERGY	\$ 478,320.73
10/31/24	833	32144	UIL AREA B MARCHING CONTEST	\$ 600.00
10/31/24	145	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 494.00
10/31/24	817	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,500.00
10/31/24	818	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,500.00
10/31/24	834	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,500.00
10/31/24	265	26884	WALSWORTH	\$ 2,415.00
10/31/24	266	4195	WASHINGTON MUSIC CENTER	\$ 12,167.50
10/31/24	267	883	WEAVER & TIDWELL, LLP	\$ 20,000.00
10/31/24	268	4014	WENGER CORPORATION	\$ 10,807.35
10/31/24	269	4014	WENGER CORPORATION	\$ 400.02
10/31/24	270	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,698.00
10/31/24	271	187	WILLIAM V. MACGILL & COMPANY	\$ 392.40
10/31/24	272	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 470.00
10/31/24	273	1284	WORLD'S FINEST CHOCOLATE	\$ 3,600.00
10/31/24	274	20836	XL PARTS PARTNERSHIP, LTD	\$ 52.99
10/31/24	275	1151	YMCA CAMP CARTER INC.	\$ 2,890.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
<b>Grand Total:</b>				<b><u>47,397,954.70</u></b>

\*Check numbers have been truncated for security purposes.