

Fort Worth Independent School District

Check Register

November 1, 2024 - November 30, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/1/24	835	822	TEXAS FFA ASSOCIATION	\$ 3,480.40
11/7/24	280	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 8,010.11
11/7/24	836	32093	A+ CHARTER SCHOOLS	\$ 1,350.00
11/7/24	281	14842	ACADEMIC SUPPLIER	\$ 5,008.58
11/7/24	282	22039	ACCELERATE LEARNING INC	\$ 27,058.43
11/7/24	283	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,000.00
11/7/24	284	23375	ADVANCE AUTO PARTS	\$ 602.28
11/7/24	285	3404	ADVERTISING MATTERS LLC	\$ 251.25
11/7/24	286	16790	ALL IN LEARNING	\$ 5,150.00
11/7/24	287	3314	ALONTI CAFE & CATERING	\$ 519.53
11/7/24	288	7759	ALPHAGRAPHICS FORT WORTH	\$ 173.76
11/7/24	837	14042	ALVORD INDEPENDENT SCHOOL DISTRICT	\$ 450.00
11/7/24	289	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 180.00
11/7/24	290	23465	AMERICAN DANCE DRILL TEAM	\$ 990.00
11/7/24	291	20583	AMERICAN RED CROSS	\$ 7,581.00
11/7/24	292	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,062.50
11/7/24	400	32133	AMPLYUS LLC	\$ 930.50
11/7/24	293	1029	APPLE INC.	\$ 119.00
11/7/24	294	31951	AQUILA ENVIRONMENTAL LLC	\$ 238,790.29
11/7/24	295	913	ARBOR SCIENTIFIC	\$ 198.75
11/7/24	840	7622	ARLINGTON ISD	\$ 350.00
11/7/24	841	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 180.00
11/7/24	296	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 3,365.60
11/7/24	297	75	ART STATION, THE	\$ 1,730.00
11/7/24	409	22290	ASCEND LEARNING HOLDING LLC	\$ 49,500.00
11/7/24	298	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,989.47
11/7/24	299	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,212.30
11/7/24	300	31427	BAILEY, WOODROW W	\$ 151.47
11/7/24	301	7844	BAKER, RENIE	\$ 1,264.00
11/7/24	843	32145	BARKSDALE, DUSTIN	\$ 500.00
11/7/24	302	30312	BARRIER FREE LIFTS OF TEXAS	\$ 28,135.00
11/7/24	303	3455	BATTERIES PLUS	\$ 285.90
11/7/24	304	32022	BELLEN, KYLE	\$ 1,240.00
11/7/24	844	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 24,896.55
11/7/24	305	30280	BLDD ARCHITECTS INC.	\$ 7,675.42

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/7/24	306	31854	BOULET, JAMES ALLEN	\$ 1,000.00
11/7/24	307	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,731.85
11/7/24	846	10400	BROCK HIGH SCHOOL	\$ 1,150.00
11/7/24	309	25233	BROOKS DUPLICATOR COMPANY	\$ 660.00
11/7/24	310	3023	BRUMLEY PRINTING	\$ 216.00
11/7/24	311	24584	BSN SPORTS LLC	\$ 14,715.97
11/7/24	312	24584	BSN SPORTS LLC	\$ 951.20
11/7/24	313	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 9,038.86
11/7/24	314	21583	BULL MARKET PROMOTIONS LLC	\$ 1,139.95
11/7/24	315	3868	BURMAX COMPANY INC	\$ 2,793.31
11/7/24	316	31112	BUYERS BARRICADES INC	\$ 18,779.00
11/7/24	847	14231	CADDO MILLS ISD	\$ 1,050.00
11/7/24	317	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	\$ 221,073.08
11/7/24	848	572	CANON USA INC	\$ 4,365.42
11/7/24	318	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
11/7/24	319	3635	CAREY'S SPORTING GOODS	\$ 5,607.76
11/7/24	320	27595	CARNEGIE LEARNING, INC.	\$ 90,985.03
11/7/24	321	3657	CARRIER ENTERPRISE	\$ 15,355.00
11/7/24	849	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 180.00
11/7/24	850	10469	CARTER HIGH SCHOOL	\$ 300.00
11/7/24	322	1149	CASA MANANA THEATRE	\$ 8,317.50
11/7/24	851	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
11/7/24	852	8567	CASTLEBERRY HIGH SCHOOL	\$ 700.00
11/7/24	853	8567	CASTLEBERRY HIGH SCHOOL	\$ 700.00
11/7/24	323	1271	CDW GOVERNMENT, INC.	\$ 119,921.29
11/7/24	324	328	CENGAGE	\$ 43,175.00
11/7/24	854	16080	CENTENNIAL HIGH SCHOOL	\$ 380.00
11/7/24	486	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 5,380.00
11/7/24	325	8009	CHILD CARE ASSOCIATES	\$ 1,600.80
11/7/24	855	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 1,500.00
11/7/24	326	298	CINTAS CORPORATION	\$ 233.08
11/7/24	327	6180	CINTAS CORPORATION NO 2	\$ 199.02
11/7/24	328	6079	CITY OF FOREST HILL	\$ 716.24
11/7/24	915	18255	CITY OF WESTWORTH VILLAGE	\$ 1,717.50
11/7/24	329	29405	CLOUD UNITY LLC	\$ 588,700.00
11/7/24	856	19943	COMMUNITY WATER SUPPLY	\$ 96.25
11/7/24	330	3823	COMPLETE SUPPLY INC	\$ 575.28
11/7/24	331	31232	CON-REAL SUPPORT GROUP LP	\$ 198,604.95
11/7/24	332	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 499.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/7/24	333	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 175,570.72
11/7/24	857	4223	COSTCO WHOLESALE	\$ 5,557.47
11/7/24	334	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 351.74
11/7/24	335	18328	CROWN TROPHY	\$ 3,878.25
11/7/24	858	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 250.00
11/7/24	336	6789	DAVID HAMMONS	\$ 750.00
11/7/24	337	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 980.40
11/7/24	338	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 404.25
11/7/24	339	3482	DEMCO INC	\$ 436.50
11/7/24	340	29813	DIGI SECURITY SYSTEMS LLC	\$ 220,000.00
11/7/24	453	32076	DINAH J MENDER	\$ 900.00
11/7/24	342	24726	DREAM RANCH OFFICE SUPPLIES	\$ 15,571.28
11/7/24	343	23534	DSPM PRINTING, LLC	\$ 1,480.00
11/7/24	344	1197	ECAP PROGRAM	\$ 6,696.00
11/7/24	345	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,277.50
11/7/24	346	3338	EDUCATIONAL ACHIEVEMENT SERVICES INC	\$ 34,125.00
11/7/24	347	11178	EGGINS, BRODERICK	\$ 600.00
11/7/24	859	7807	ENNIS HIGH SCHOOL	\$ 1,750.00
11/7/24	348	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 666.00
11/7/24	349	15384	EXPRESS BOOKSELLERS	\$ 1,020.00
11/7/24	350	30199	FAST EDDIE'S PRINT SHOP	\$ 1,385.00
11/7/24	860	14613	FEDEX	\$ 33.77
11/7/24	351	29873	FISSCO SUPPLY	\$ 3,780.00
11/7/24	352	3622	FLINN SCIENTIFIC INC	\$ 3,462.11
11/7/24	353	20072	FOCUS SCHOOL SOFTWARE	\$ 499.00
11/7/24	354	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 13,369.63
11/7/24	355	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 12,396.00
11/7/24	356	6077	FORT WORTH WATER DEPARTMENT	\$ 144,549.33
11/7/24	845	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 792.00
11/7/24	357	32039	FREEDOM CONSTRUCTION	\$ 60,593.13
11/7/24	861	9033	FRISCO ISD	\$ 360.00
11/7/24	358	3463	GAIL'S FLAGS INC	\$ 850.00
11/7/24	359	31347	GAME SHOT MEDIA LLC	\$ 1,000.00
11/7/24	444	28882	GATEWAY EDUCATION HOLDINGS LLC	\$ 38,070.25
11/7/24	360	3616	GENESIS II, INC	\$ 3,248.37
11/7/24	361	30153	GETPOMS.COM	\$ 814.94
11/7/24	362	24654	GLENDALE PARADE STORE LLC	\$ 284.95
11/7/24	363	26457	GLENN PARTNERS PLLC	\$ 192,822.02
11/7/24	364	29329	GLOBAL VENDING GROUP INC	\$ 6,090.00

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11/7/24	365	3348	GOPHER SPORT	\$ 1,921.84
11/7/24	366	3680	GRAINGER INC	\$ 5,362.60
11/7/24	862	8566	GRANDVIEW ISD	\$ 250.00
11/7/24	367	31390	GREATER U INSTITUTE	\$ 1,530.00
11/7/24	368	30630	GRESS, JUAN CARLOS	\$ 625.00
11/7/24	369	18279	GUITAR CENTER INC	\$ 1,843.50
11/7/24	370	13833	HERC RENTALS	\$ 635.00
11/7/24	863	29646	HERITAGE HOOP FAN INC	\$ 1,000.00
11/7/24	371	3438	HI-LINE ELECTRIC CO INC	\$ 504.45
11/7/24	372	1122	HIGGINBOTHAM & ASSOCIATES	\$ 750.00
11/7/24	864	32150	HOUSTON ISD	\$ 250.00
11/7/24	373	32108	HOWARD, JOSHUA	\$ 625.00
11/7/24	865	32108	HOWARD, JOSHUA	\$ 625.00
11/7/24	374	15385	HUDL	\$ 9,500.00
11/7/24	375	15257	HUFF, WILLIAM BRUCE	\$ 400.00
11/7/24	376	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 13,927.50
11/7/24	866	21401	IN-N-OUT BURGER FOUNDATION	\$ 453.75
11/7/24	867	8155	INTERNAL REVENUE SERVICE	\$ 500.00
11/7/24	868	9471	IRVING ISD	\$ 300.00
11/7/24	869	9471	IRVING ISD	\$ 300.00
11/7/24	377	5369	J W PEPPER	\$ 2,476.44
11/7/24	378	4529	JASON'S DELI	\$ 149.50
11/7/24	379	4529	JASON'S DELI	\$ 232.25
11/7/24	380	31333	JET SECURITY	\$ 13,200.00
11/7/24	381	28949	JOHN LANE MEDIA	\$ 950.00
11/7/24	392	4686	JOHN W GASPARINI INC	\$ 8,311.02
11/7/24	382	774	JONES SCHOOL SUPPLY	\$ 54.39
11/7/24	870	19555	KEENE ISD	\$ 500.00
11/7/24	871	19555	KEENE ISD	\$ 1,500.00
11/7/24	383	30364	KEV GROUP INC	\$ 750.00
11/7/24	384	26626	KIMBROUGH, ASHLEY	\$ 480.00
11/7/24	385	14	KLINE HARDIN	\$ 208,632.49
11/7/24	872	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 210.00
11/7/24	873	19231	LAKE WORTH ISD	\$ 2,400.00
11/7/24	874	19231	LAKE WORTH ISD	\$ 2,100.00
11/7/24	386	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 2,946.91
11/7/24	387	32025	LANIER LEARNING LLC	\$ 6,500.00
11/7/24	388	29806	LEGACY INTERACTIVE IMAGERY LLC	\$ 595.00
11/7/24	389	31344	LIBERTY PAPER	\$ 48,804.00

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11/7/24	390	279	LUNCH BOX,THE	\$ 164.25
11/7/24	391	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 46,560.00
11/7/24	875	7601	MANSFIELD HIGH SCHOOL	\$ 135.00
11/7/24	876	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 200.00
11/7/24	877	505	MARCUSE & SON INC	\$ 2,808.00
11/7/24	341	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,059.96
11/7/24	393	4301	MARSH CABLE & CONNECTORS, INC.	\$ 784.00
11/7/24	394	22349	MAS-TEK ENGINEERING &	\$ 24,555.00
11/7/24	839	18570	MATHEMATICAL ASSOCIATION OF AMERICA	\$ 228.00
11/7/24	396	28776	MCDANIEL, LISA	\$ 1,002.41
11/7/24	397	1829	MCGRAW-HILL EDUCATION, INC	\$ 51,194.95
11/7/24	398	241	MEDCO SPORTS MEDICINE	\$ 8,038.02
11/7/24	878	30894	MENTAL HEALTH AMERICA OF GREATER DALLAS	\$ 2,250.00
11/7/24	395	31293	MILROSE ACQUISITION INC	\$ 15,720.00
11/7/24	879	10398	MINERAL WELLS HIGH SCHOOL	\$ 700.00
11/7/24	401	31795	MINUTEMAN PRESS	\$ 15,457.14
11/7/24	402	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,563.83
11/7/24	403	8418	MULTI-HEALTH SYSTEMS INC	\$ 3,725.00
11/7/24	399	32086	MURPHY HOFFMAN COMPANY	\$ 1,575.09
11/7/24	404	17280	MUSIC AND ARTS CENTERS	\$ 4,115.47
11/7/24	405	5968	MUSIC IN MOTION	\$ 322.25
11/7/24	880	197	MUSIC THEATRE INTERNATIONAL	\$ 740.00
11/7/24	406	14190	MUSSER, AMANDA F.	\$ 462.50
11/7/24	407	25716	NAPA AUTO PARTS	\$ 1,249.15
11/7/24	881	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 70.00
11/7/24	408	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
11/7/24	882	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 215.53
11/7/24	410	8996	NCS PEARSON, INC	\$ 101,152.34
11/7/24	411	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 592.00
11/7/24	883	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 115.36
11/7/24	884	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 195.00
11/7/24	412	18225	OCAMPO, MARTA O	\$ 300.00
11/7/24	413	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,000.21
11/7/24	414	31701	OLIVER, JEREMY	\$ 400.00
11/7/24	415	917	ORIENTAL TRADING COMPANY INC	\$ 2,157.56
11/7/24	416	30994	PADLET	\$ 1,500.00
11/7/24	885	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 2,454.00
11/7/24	417	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 365.00
11/7/24	418	26456	PARKHILL, SMITH & COOPER INC	\$ 132,409.85

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/7/24	419	8239	PERFECTION LEARNING	\$ 4,093.20
11/7/24	420	595	PERMA-BOUND BOOKS	\$ 2,334.46
11/7/24	886	31539	PINE TREE ISD	\$ 400.00
11/7/24	887	29799	PINSTRIPES INC	\$ 2,164.00
11/7/24	421	1064	PITSCO EDUCATION	\$ 260.09
11/7/24	422	27498	PODS ENTERPRISES	\$ 150.00
11/7/24	423	24896	POLYPRINTER	\$ 755.00
11/7/24	424	3684	POSITIVE PROMOTIONS INC	\$ 3,354.87
11/7/24	425	659	POSITIVE PROOF INC	\$ 397.95
11/7/24	426	592	PRECISION BUSINESS MACHINES, INC	\$ 2,304.69
11/7/24	427	31379	PREFERRED MECHANICAL GROUP, LLC	\$ 10,584.86
11/7/24	428	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 11,840.00
11/7/24	429	13489	PRINT WORLD, INC.	\$ 56.44
11/7/24	430	12386	PROFORMA DFW MARKETING	\$ 492.15
11/7/24	431	11290	PROJECT LEAD THE WAY	\$ 9,201.00
11/7/24	432	24288	QUADIENT LEASING USA INC	\$ 807.06
11/7/24	433	1094	R A I D CORPS SOUTHWEST INC	\$ 13,300.00
11/7/24	434	20870	RAPTOR TECHNOLOGIES	\$ 12,795.00
11/7/24	435	7735	READ NATURALLY	\$ 326.70
11/7/24	436	785	REALITYWORKS, INC.	\$ 3,710.08
11/7/24	437	783	REGION 4 EDUCATION SERVICE CENTER	\$ 115.00
11/7/24	438	1268	RENAISSANCE LEARNING	\$ 14,271.55
11/7/24	439	31990	RICK'S TIRE SERVICE INC	\$ 1,342.00
11/7/24	440	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
11/7/24	441	8294	ROMEO MUSIC	\$ 180.00
11/7/24	442	14529	RON CLARK ACADEMY, INC.	\$ 8,600.00
11/7/24	443	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 14,053.48
11/7/24	888	30877	SALADO ISD	\$ 280.00
11/7/24	445	464	SCHOLASTIC INC	\$ 8,061.72
11/7/24	446	999	SCHOOL HEALTH CORP	\$ 234.51
11/7/24	447	23302	SDB CONTRACTING SERVICES	\$ 33,256.88
11/7/24	448	31335	SECURLY, INC.	\$ 2,595.00
11/7/24	889	10394	SEGUIN HIGH SCHOOL	\$ 300.00
11/7/24	449	17983	SHC SERVICES, INC	\$ 31,048.73
11/7/24	450	25915	SIRIUS EDUCATION SO	\$ 8,400.00
11/7/24	452	1315	SOFTWARE 4 SCHOOLS	\$ 1,118.00
11/7/24	454	15705	SOLIANT HEALTH, INC.	\$ 45,408.66
11/7/24	455	16296	SOLID BORDER	\$ 43,200.00
11/7/24	890	9388	SOUTH GRAND PRAIRIE HIGH SCHOOL	\$ 160.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/7/24	891	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 300.00
11/7/24	892	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 300.00
11/7/24	893	27073	SOUTH SAN ANTONIO ISD	\$ 250.00
11/7/24	456	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 45.82
11/7/24	894	32051	SOUTHWEST ISD	\$ 400.00
11/7/24	457	8789	SOUTHWEST STRINGS	\$ 187.03
11/7/24	458	22661	SPIRIT WORX	\$ 301.21
11/7/24	459	27383	SPORTS FIELD SOLUTIONS	\$ 43,804.91
11/7/24	460	3921	SPORTS IMPORTS, INC.	\$ 84.00
11/7/24	461	29010	STEVE WEISS MUSIC	\$ 160.90
11/7/24	462	5465	SUNBELT POOLS, INC.	\$ 1,500.00
11/7/24	463	31312	SW ELEVATORS LLC	\$ 2,620.00
11/7/24	464	302	SWEETWATER SOUND INC	\$ 2,939.08
11/7/24	465	30172	SZBZM LLC	\$ 325.60
11/7/24	466	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,240.00
11/7/24	895	25828	TACO CABANA	\$ 99.95
11/7/24	467	28585	TARPLEY MUSIC CO INC	\$ 5,997.84
11/7/24	897	14138	TCU	\$ 210.00
11/7/24	469	819	TCU FLORIST INC	\$ 69.99
11/7/24	472	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 79,683.24
11/7/24	473	24195	TEXAN GRADUATION SUPPLY	\$ 2,632.75
11/7/24	474	4753	TEXAS AIRSYSTEMS LLC	\$ 18,051.00
11/7/24	898	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 55.00
11/7/24	899	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 255.00
11/7/24	468	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,102.00
11/7/24	900	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 372.28
11/7/24	901	746	TEXAS COUNSELING ASSOCIATION	\$ 390.00
11/7/24	902	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 25.00
11/7/24	470	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 230.68
11/7/24	471	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 2,615.00
11/7/24	475	29652	TEXAS FIRE & SOUND	\$ 19,147.13
11/7/24	907	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 67.80
11/7/24	476	22594	TEXAS KENWORTH CO.	\$ 772.71
11/7/24	903	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 450.00
11/7/24	904	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 270.00
11/7/24	905	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,445.00
11/7/24	477	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 17,960.72
11/7/24	478	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 393.00
11/7/24	488	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 13,823.77

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11/7/24	838	14576	THE AMERICAN ASSOCIATION OF TEACHERS OF	\$ 195.00
11/7/24	479	30785	THE BLESSED HANDS	\$ 1,300.00
11/7/24	480	32059	THE BOYS MENTORSHIP INITIATIVE	\$ 5,343.00
11/7/24	481	28711	THE READING WAREHOUSE	\$ 1,975.00
11/7/24	451	338	THE SOCCER CORNER	\$ 1,738.00
11/7/24	482	8650	THE STEPPING STONES GROUP LLC	\$ 11,960.00
11/7/24	483	29353	THINKCERCA.COM INC	\$ 156,632.40
11/7/24	906	1123	TIM TRUMAN TRUSTEE	\$ 8,741.00
11/7/24	484	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 36,016.78
11/7/24	485	809	TORO BRANDED APPAREL & MERCH	\$ 5,781.57
11/7/24	487	31069	TSIT	\$ 8,234.00
11/7/24	489	6074	TXU ENERGY	\$ 5,356.28
11/7/24	490	6074	TXU ENERGY	\$ 485.79
11/7/24	491	6074	TXU ENERGY	\$ 5,674.08
11/7/24	908	21539	TYLER BUSINESS FORMS	\$ 2,565.52
11/7/24	909	18878	U.S. DEPARTMENT OF TREASURY	\$ 408.22
11/7/24	492	1280	ULINE INC	\$ 1,940.48
11/7/24	308	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 865.00
11/7/24	493	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 50,000.00
11/7/24	842	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,500.00
11/7/24	910	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,810.00
11/7/24	911	10963	UTA FORT WORTH	\$ 138.75
11/7/24	912	8565	VENUS HIGH SCHOOL	\$ 400.00
11/7/24	494	23240	VEX ROBOTICS INC	\$ 760.06
11/7/24	495	30717	VLP PRODUCTIONS INC	\$ 384.00
11/7/24	913	16563	WACO ISD	\$ 325.00
11/7/24	914	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 1,500.00
11/7/24	496	883	WEAVER & TIDWELL, LLP	\$ 30,000.00
11/7/24	497	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 742.50
11/7/24	498	23672	WESTERN STATES FIRE PROTECTION CO	\$ 18,188.52
11/7/24	499	3218	WILLIAMS, PATRICIA	\$ 3,000.00
11/7/24	500	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 14,089.50
11/7/24	501	28791	XEROX FINANCIAL SERVICES LLC	\$ 394,083.74
11/7/24	502	20836	XL PARTS PARTNERSHIP, LTD	\$ 117.76
11/7/24	503	1103	Y.M.C.A.	\$ 8,299.20
11/7/24	504	1151	YMCA CAMP CARTER INC.	\$ 10,585.00
11/14/24	508	29221	806 TECHNOLOGIES INC	\$ 73,900.00
11/14/24	561	30763	ABIEZER CRISTALES	\$ 3,500.00
11/14/24	509	14842	ACADEMIC SUPPLIER	\$ 3,047.79

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	510	22039	ACCELERATE LEARNING INC	\$ 22,788.27
11/14/24	511	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,600.00
11/14/24	512	23375	ADVANCE AUTO PARTS	\$ 348.32
11/14/24	513	3404	ADVERTISING MATTERS LLC	\$ 281.35
11/14/24	514	3511	ALERT SERVICES INC	\$ 762.35
11/14/24	515	3314	ALONTI CAFE & CATERING	\$ 4,376.57
11/14/24	516	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 265.40
11/14/24	517	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 6,751.36
11/14/24	518	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,062.50
11/14/24	719	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 26,752.02
11/14/24	916	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 300.00
11/14/24	917	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 3,675.00
11/14/24	955	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 2,260.00
11/14/24	918	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 1,650.00
11/14/24	519	29861	ARRIETA-CANDELARIA, CARMEN	\$ 973.59
11/14/24	520	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
11/14/24	919	6091	AT&T	\$ 22,518.11
11/14/24	920	6097	AT&T LONG DISTANCE	\$ 810.67
11/14/24	521	1081	ATHANS AUDIO VISUAL	\$ 6,685.00
11/14/24	523	6075	ATMOS ENERGY	\$ 36,809.50
11/14/24	524	30976	AU CONCEPTS & DESIGNS	\$ 428.15
11/14/24	921	7416	AZLE ISD	\$ 4,700.00
11/14/24	525	31427	BAILEY, WOODROW W	\$ 373.28
11/14/24	526	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 650.00
11/14/24	922	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,232.67
11/14/24	923	3081	BIRDVILLE HIGH SCHOOL	\$ 400.00
11/14/24	527	1256	BLICK ART MATERIALS	\$ 457.58
11/14/24	528	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,292.10
11/14/24	925	8641	BRIDGEPORT HIGH SCHOOL	\$ 350.00
11/14/24	926	8641	BRIDGEPORT HIGH SCHOOL	\$ 350.00
11/14/24	529	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 92,369.82
11/14/24	530	28706	BRINK'S, INCORPORATED	\$ 34,177.82
11/14/24	531	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 390.00
11/14/24	532	31525	BRUNER, KAYLA	\$ 300.00
11/14/24	533	24584	BSN SPORTS LLC	\$ 12,416.23
11/14/24	534	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,222.97
11/14/24	927	26886	BURLESON BIG RED BOOSTER CLUB	\$ 300.00
11/14/24	535	3868	BURMAX COMPANY INC	\$ 1,958.35
11/14/24	536	29616	CARAHSOFT TECHNOLOGY CORP	\$ 448,632.38

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	537	3635	CAREY'S SPORTING GOODS	\$ 7,798.23
11/14/24	538	27595	CARNEGIE LEARNING, INC.	\$ 62,956.49
11/14/24	539	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 528.90
11/14/24	540	17190	CARRIER CORPORATION	\$ 9,957.21
11/14/24	541	1149	CASA MANANA THEATRE	\$ 10,485.00
11/14/24	542	1012	CASH COW FUNDRAISING LLC	\$ 3,788.40
11/14/24	928	8567	CASTLEBERRY HIGH SCHOOL	\$ 1,200.00
11/14/24	929	8567	CASTLEBERRY HIGH SCHOOL	\$ 800.00
11/14/24	543	12054	CASTRO ROOFING OF TEXAS, LP	\$ 13,470.71
11/14/24	544	1271	CDW GOVERNMENT, INC.	\$ 3,137.29
11/14/24	930	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 150.00
11/14/24	545	328	CENGAGE	\$ 25,787.25
11/14/24	931	16080	CENTENNIAL HIGH SCHOOL	\$ 780.00
11/14/24	710	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 2,392.75
11/14/24	932	31543	CHAMPIONSHIP BASKETBALL INC	\$ 250.00
11/14/24	546	31754	CHEMSEARCH FE	\$ 350.00
11/14/24	933	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 455.48
11/14/24	547	8009	CHILD CARE ASSOCIATES	\$ 639.07
11/14/24	934	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 800.00
11/14/24	548	298	CINTAS CORPORATION	\$ 626.67
11/14/24	549	6180	CINTAS CORPORATION NO 2	\$ 146.54
11/14/24	550	31926	CLAUDIA KRAMER SANTAMARIA, LLC.	\$ 10,000.00
11/14/24	551	31493	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$ 12,212.80
11/14/24	552	439	COLLEGE BOARD, THE	\$ 7,690.00
11/14/24	935	32107	COLLEGE STATION ISD	\$ 400.00
11/14/24	936	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 1,500.00
11/14/24	553	40	COMMERCIAL RECORDER	\$ 89.00
11/14/24	554	3823	COMPLETE SUPPLY INC	\$ 5,167.50
11/14/24	555	21526	CONTINENTAL BATTERY COMPANY	\$ 862.19
11/14/24	937	32159	CONTRERAS, ANA	\$ 6.70
11/14/24	556	3667	COOLE SCHOOL INC	\$ 525.00
11/14/24	557	30204	CORNERSTONE STAFFING	\$ 7,140.00
11/14/24	558	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 532.82
11/14/24	938	4223	COSTCO WHOLESALE	\$ 493.02
11/14/24	939	4223	COSTCO WHOLESALE	\$ 4,730.21
11/14/24	559	3284	COWTOWN BUS CHARTERS INC	\$ 3,001.60
11/14/24	941	20141	CROWD PLEASERS DANCE	\$ 960.00
11/14/24	942	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 316.00
11/14/24	943	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	944	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 350.00
11/14/24	562	3305	DATAMAX OF TEXAS	\$ 23,923.20
11/14/24	563	6789	DAVID HAMMONS	\$ 600.00
11/14/24	564	5707	DBQ COMPANY, THE	\$ 61,312.50
11/14/24	565	31953	DCI AUTO GLASS LLC	\$ 555.00
11/14/24	566	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 869.58
11/14/24	567	959	DELL MARKETING L.P.	\$ 2,296.91
11/14/24	945	16911	DENTON ISD	\$ 650.00
11/14/24	946	9843	DESOTO HIGH SCHOOL	\$ 600.00
11/14/24	947	9843	DESOTO HIGH SCHOOL	\$ 600.00
11/14/24	568	24065	DK HANEY ROOFING	\$ 36,918.74
11/14/24	569	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,185.62
11/14/24	570	23534	DSPM PRINTING, LLC	\$ 3,800.00
11/14/24	571	8726	DUAL LANGUAGE OF NEW MEXICO	\$ 2,450.00
11/14/24	572	31587	EAGLES WRESTLING BOOSTER INC	\$ 1,300.00
11/14/24	578	30849	EAN SERVICES LLC	\$ 798.52
11/14/24	574	3628	EDUCATION IN ACTION	\$ 300.00
11/14/24	665	7727	EDUCATION SERVICE CENTER REGION XI	\$ 475.00
11/14/24	575	3743	EE&G, INC.	\$ 3,470.00
11/14/24	576	12328	EECU	\$ 64,630.65
11/14/24	577	32090	EIGHTY 8 LINES LLC	\$ 720.00
11/14/24	579	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,488.00
11/14/24	580	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 3,812.50
11/14/24	581	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 357.50
11/14/24	948	16529	EWELL EDUCATIONAL SERVICES	\$ 290.00
11/14/24	582	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 989.40
11/14/24	583	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 895.00
11/14/24	949	14613	FEDEX	\$ 22.63
11/14/24	584	11267	FERNANDO RAGA	\$ 393.00
11/14/24	585	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 814,041.59
11/14/24	586	3622	FLINN SCIENTIFIC INC	\$ 1,751.27
11/14/24	587	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 8,853.11
11/14/24	588	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,544.00
11/14/24	589	6077	FORT WORTH WATER DEPARTMENT	\$ 26,741.91
11/14/24	950	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 420.00
11/14/24	590	29481	FRIO HYDRATION LLC	\$ 16,522.60
11/14/24	591	4324	FW PROMO	\$ 4,873.25
11/14/24	592	31805	GALITZ, ALLY	\$ 800.00
11/14/24	593	31319	GENESIS ELEVATOR SERVICES	\$ 2,180.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	951	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 1,700.00
11/14/24	594	3348	GOPHER SPORT	\$ 18,294.06
11/14/24	952	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 550.00
11/14/24	595	31390	GREATER U INSTITUTE	\$ 1,080.00
11/14/24	596	30630	GRESS, JUAN CARLOS	\$ 400.00
11/14/24	597	18279	GUITAR CENTER INC	\$ 104.00
11/14/24	598	31863	HAUPERT, KERRY	\$ 1,500.00
11/14/24	599	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 500.00
11/14/24	600	13833	HERC RENTALS	\$ 3,175.00
11/14/24	601	31455	HOAR PROGRAM MANAGEMENT	\$ 72,500.00
11/14/24	602	31844	HOPSKIPDRIVE INC	\$ 39,800.72
11/14/24	603	29290	HOWIES ATHLETIC TAPE	\$ 551.34
11/14/24	604	31937	HVAC RNTL LLC	\$ 37,300.00
11/14/24	605	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 7,535.25
11/14/24	953	21401	IN-N-OUT BURGER FOUNDATION	\$ 862.50
11/14/24	607	7800	INDUSTRIAL POWER LLC	\$ 10,306.47
11/14/24	608	5369	J W PEPPER	\$ 4,518.47
11/14/24	609	771	JACK RASMUSSEN LUTHIER	\$ 810.00
11/14/24	610	15118	JACKSON, TOBI	\$ 348.70
11/14/24	611	4529	JASON'S DELI	\$ 2,483.68
11/14/24	612	4529	JASON'S DELI	\$ 978.08
11/14/24	613	31194	JBC COMMERCIAL PLUMBING	\$ 34,156.36
11/14/24	614	31333	JET SECURITY	\$ 26,400.00
11/14/24	615	28949	JOHN LANE MEDIA	\$ 600.00
11/14/24	954	32160	JOHNSTON, AMANDA	\$ 22.95
11/14/24	616	774	JONES SCHOOL SUPPLY	\$ 2,247.92
11/14/24	617	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 157.15
11/14/24	618	3610	KORNEY BOARD AIDS LTD	\$ 1,606.60
11/14/24	619	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 2,710.10
11/14/24	620	22236	LEASOR CRASS P.C.	\$ 9,978.86
11/14/24	621	32153	LIFESTYLE LASHACADEMY	\$ 1,500.00
11/14/24	622	95	LIFT AIDS, INC	\$ 331.00
11/14/24	623	30893	LINDENMEYR MUNROE	\$ 5,217.60
11/14/24	624	3701	LOGICAL SOLUTIONS INC	\$ 1,240.00
11/14/24	625	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 19,052.64
11/14/24	956	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 1,000.00
11/14/24	626	17281	MCALISTER'S DELI	\$ 402.27
11/14/24	627	241	MEDCO SPORTS MEDICINE	\$ 4,697.22
11/14/24	628	22873	METCALF, LINDA	\$ 3,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	629	1044	METLIFE-WHOLE LIFE	\$ 1,091.60
11/14/24	630	3093	MGM PRINTING SERVICES INC	\$ 640.00
11/14/24	560	23788	MICHAEL JOE WELCH	\$ 2,040.00
11/14/24	940	23788	MICHAEL JOE WELCH	\$ 1,600.00
11/14/24	632	31795	MINUTEMAN PRESS	\$ 4,769.03
11/14/24	957	27381	MNHS BULLDOG GOLF BOOSTER CLUB	\$ 165.00
11/14/24	633	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,787.00
11/14/24	631	32086	MURPHY HOFFMAN COMPANY	\$ 4,049.66
11/14/24	634	17280	MUSIC AND ARTS CENTERS	\$ 747.36
11/14/24	635	25696	N-TUNE MUSIC & SOUND	\$ 369.43
11/14/24	636	25716	NAPA AUTO PARTS	\$ 153.00
11/14/24	958	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 230.00
11/14/24	637	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 1,535.00
11/14/24	638	8996	NCS PEARSON, INC	\$ 10,045.00
11/14/24	639	15201	NETSYNC NETWORK SOLUTIONS	\$ 38,572.00
11/14/24	640	20850	NEUHAUS EDUCATION CENTER	\$ 18,000.00
11/14/24	641	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 93.09
11/14/24	642	3713	NORMAN RADIATOR SERVICE INC	\$ 285.00
11/14/24	959	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 72.78
11/14/24	960	16462	NORTHWEST ISD	\$ 250.00
11/14/24	961	16462	NORTHWEST ISD	\$ 955.00
11/14/24	962	16462	NORTHWEST ISD	\$ 2,255.00
11/14/24	963	16462	NORTHWEST ISD	\$ 325.00
11/14/24	522	4002	NOTARY SOURCE LLC	\$ 100.00
11/14/24	643	18225	OCAMPO, MARTA O	\$ 300.00
11/14/24	644	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,210.82
11/14/24	645	5346	OGBURN'S TRUCK PARTS	\$ 857.56
11/14/24	646	917	ORIENTAL TRADING COMPANY INC	\$ 276.43
11/14/24	650	1185	P I C PRINTING, LLC	\$ 1,741.20
11/14/24	647	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 300.00
11/14/24	573	1235	PARK PLACE PUBLISHIONS LP	\$ 843.00
11/14/24	648	8239	PERFECTION LEARNING	\$ 370.59
11/14/24	649	595	PERMA-BOUND BOOKS	\$ 1,191.71
11/14/24	651	31050	PICASSO CONTRACTORS LLC	\$ 2,294.36
11/14/24	652	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 4,920.00
11/14/24	653	27498	PODS ENTERPRISES	\$ 310.00
11/14/24	654	24896	POLYPRINTER	\$ 80.00
11/14/24	655	3684	POSITIVE PROMOTIONS INC	\$ 565.75
11/14/24	656	592	PRECISION BUSINESS MACHINES, INC	\$ 13,975.26

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	657	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 72.00
11/14/24	658	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 769.00
11/14/24	659	12386	PROFORMA DFW MARKETING	\$ 9,866.00
11/14/24	660	11290	PROJECT LEAD THE WAY	\$ 5,253.50
11/14/24	661	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 373.30
11/14/24	662	17233	QHF SPORTS	\$ 5,000.00
11/14/24	663	20870	RAPTOR TECHNOLOGIES	\$ 185.00
11/14/24	664	4190	REALLY GOOD STUFF INC	\$ 194.97
11/14/24	666	783	REGION 4 EDUCATION SERVICE CENTER	\$ 225.00
11/14/24	667	1268	RENAISSANCE LEARNING	\$ 30,609.31
11/14/24	668	31990	RICK'S TIRE SERVICE INC	\$ 413.50
11/14/24	606	8022	RICOH USA, INC	\$ 252.85
11/14/24	965	5180	RIDGLEA COUNTRY CLUB	\$ 2,000.00
11/14/24	669	10658	RIVERSIDE CLEANERS, INC.	\$ 505.75
11/14/24	670	30366	RODRIGUEZ, DR. CAMILLE	\$ 45.01
11/14/24	671	14529	RON CLARK ACADEMY, INC.	\$ 5,375.00
11/14/24	672	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 6.12
11/14/24	673	31327	SAFEBUILT TEXAS, LLC	\$ 1,053.00
11/14/24	966	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
11/14/24	967	10411	SANGER ISD	\$ 800.00
11/14/24	717	20252	SCENARIO LEARNING LLC	\$ 72,983.95
11/14/24	968	3960	SCHLOTZSKY'S STORES LLC	\$ 100.00
11/14/24	674	464	SCHOLASTIC INC	\$ 1,649.12
11/14/24	675	464	SCHOLASTIC INC	\$ 5,105.96
11/14/24	676	999	SCHOOL HEALTH CORP	\$ 1,981.60
11/14/24	677	23616	SEQUEL DATA SYSTEMS INC	\$ 9,200.00
11/14/24	678	306	SHAR PRODUCTS COMPANY	\$ 718.82
11/14/24	679	17983	SHC SERVICES, INC	\$ 16,131.96
11/14/24	680	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 8,281.76
11/14/24	681	21836	SIGNS2GO INTERPRETING	\$ 1,857.50
11/14/24	969	9848	SIX FLAGS OVER TEXAS	\$ 5,804.10
11/14/24	684	15705	SOLIAN HEALTH, INC.	\$ 8,914.51
11/14/24	685	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 11,115.74
11/14/24	687	950	SPORTDECALS INC.	\$ 154.00
11/14/24	686	27383	SPORTS FIELD SOLUTIONS	\$ 69,075.82
11/14/24	970	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 1,128.00
11/14/24	688	29010	STEVE WEISS MUSIC	\$ 2,653.58
11/14/24	689	5465	SUNBELT POOLS, INC.	\$ 162.50
11/14/24	690	31312	SW ELEVATORS LLC	\$ 1,702.36

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11/14/24	691	25458	T-MOBILE USA INC	\$ 3,006.83
11/14/24	692	25458	T-MOBILE USA INC	\$ 920.00
11/14/24	971	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 675.00
11/14/24	695	1254	TASPA	\$ 3,785.00
11/14/24	697	1099	TCG ADMINISTRATORS	\$ 517,941.07
11/14/24	698	30169	TENNIS OUTLET INC	\$ 1,935.40
11/14/24	700	728	TERRACON CONSULTANTS INC	\$ 4,500.00
11/14/24	701	24195	TEXAN GRADUATION SUPPLY	\$ 11,268.25
11/14/24	973	10821	TEXAS A&M UNIVERSITY	\$ 22.20
11/14/24	974	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 180.00
11/14/24	693	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 190.00
11/14/24	694	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 175.00
11/14/24	975	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,140.00
11/14/24	976	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 120.00
11/14/24	977	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 120.00
11/14/24	978	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 120.00
11/14/24	696	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 798.00
11/14/24	972	25108	TEXAS COUNSELING ASSOCIATION	\$ 200.00
11/14/24	979	746	TEXAS COUNSELING ASSOCIATION	\$ 230.00
11/14/24	980	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,800.00
11/14/24	981	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,002.00
11/14/24	699	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,178.00
11/14/24	702	22594	TEXAS KENWORTH CO.	\$ 9,072.71
11/14/24	703	10199	TEXAS LIBRARY ASSOCIATION	\$ 398.00
11/14/24	982	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,620.00
11/14/24	704	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
11/14/24	705	3473	THE HOME DEPOT PRO	\$ 47,931.30
11/14/24	682	15193	THE PAYSAGE GROUP	\$ 4,000.00
11/14/24	683	338	THE SOCCER CORNER	\$ 5,073.00
11/14/24	706	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 4,400.00
11/14/24	707	32096	TIMBERVIEW FARMSTEAD INC	\$ 720.00
11/14/24	708	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 20,954.90
11/14/24	709	15294	TREKORDA LLC	\$ 499.00
11/14/24	983	6848	TRINITY HIGH SCHOOL	\$ 5,275.00
11/14/24	711	28439	TROTEC LASER INC	\$ 1,415.00
11/14/24	984	17272	TYLER INDEPENDENT SCHOOL DISTRICT	\$ 450.00
11/14/24	712	28507	UBEO LLC	\$ 331.10
11/14/24	713	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 25,750.00
11/14/24	714	1171	UNITED WAY OF TARRANT COUNTY	\$ 5,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/14/24	715	8031	UNTERBERGER, TOM	\$ 161.86
11/14/24	716	65	VARSITY SPIRIT COPORATION	\$ 2,950.00
11/14/24	718	31787	VERSA PRINTING INC	\$ 18,840.00
11/14/24	985	7811	WEATHERFORD ISD	\$ 2,000.00
11/14/24	720	4014	WENGER CORPORATION	\$ 371.47
11/14/24	721	8791	WEST MUSIC CO	\$ 167.59
11/14/24	722	8791	WEST MUSIC CO	\$ 4,964.30
11/14/24	986	32110	WEST OSO ISD	\$ 400.00
11/14/24	723	23673	WESTERN MARKETING, INC.	\$ 1,076.71
11/14/24	724	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,319.00
11/14/24	725	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,809.36
11/14/24	726	30384	WILDFLOWER MUSIC THERAPY	\$ 4,590.00
11/14/24	727	187	WILLIAM V. MACGILL & COMPANY	\$ 1,033.00
11/14/24	728	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,128.00
11/14/24	729	1284	WORLD'S FINEST CHOCOLATE	\$ 8,230.00
11/14/24	730	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,583.29
11/14/24	731	20836	XL PARTS PARTNERSHIP, LTD	\$ 466.37
11/14/24	732	30814	YELLOWSTONE LANDSCAPE	\$ 31,689.06
11/14/24	733	1151	YMCA CAMP CARTER INC.	\$ 1,950.00
11/21/24	737	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 3,842.74
11/21/24	738	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,409.33
11/21/24	739	30128	A TURTLE LOVES ME	\$ 15,380.00
11/21/24	740	27037	AADVAL INCORPORATED	\$ 120,973.00
11/21/24	741	26038	ABECEDARIAN ABC LLC	\$ 30.80
11/21/24	742	14842	ACADEMIC SUPPLIER	\$ 9,732.50
11/21/24	743	3404	ADVERTISING MATTERS LLC	\$ 878.40
11/21/24	744	16790	ALL IN LEARNING	\$ 750.00
11/21/24	745	984	ALLMARK IMPRESSIONS, LTD	\$ 425.00
11/21/24	746	3314	ALONTI CAFE & CATERING	\$ 4,280.32
11/21/24	747	31249	ALPHA GRAPHICS US544/US741	\$ 179.54
11/21/24	987	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 125.00
11/21/24	836	32133	AMPLYUS LLC	\$ 858.50
11/21/24	988	7622	ARLINGTON ISD	\$ 704.50
11/21/24	989	7622	ARLINGTON ISD	\$ 1,245.00
11/21/24	990	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 600.00
11/21/24	748	29861	ARRIETA-CANDELARIA, CARMEN	\$ 401.85
11/21/24	991	7416	AZLE ISD	\$ 600.00
11/21/24	750	1286	B & H FOTO & ELECTRONICS CORP	\$ 50.51
11/21/24	751	7844	BAKER, RENIE	\$ 1,277.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/21/24	752	9911	BARNES & NOBLE #2344	\$ 997.20
11/21/24	753	538	BARNES & NOBLE BOOKSELLERS	\$ 187.06
11/21/24	754	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 154.91
11/21/24	755	1256	BLICK ART MATERIALS	\$ 620.91
11/21/24	992	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 200.00
11/21/24	757	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,700.00
11/21/24	758	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,397.43
11/21/24	759	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 167.55
11/21/24	993	8928	BREAKTHROUGH COACH, THE	\$ 950.00
11/21/24	761	24584	BSN SPORTS LLC	\$ 17,318.04
11/21/24	762	24584	BSN SPORTS LLC	\$ 562.80
11/21/24	763	24584	BSN SPORTS LLC	\$ 2,000.00
11/21/24	764	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,822.18
11/21/24	765	16407	CALDWELL COUNTRY CHEVROLET	\$ 84,880.00
11/21/24	766	29616	CARAHSOFT TECHNOLOGY CORP	\$ 790.32
11/21/24	767	3635	CAREY'S SPORTING GOODS	\$ 15,772.17
11/21/24	768	27595	CARNEGIE LEARNING, INC.	\$ 3,880.88
11/21/24	769	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,678.53
11/21/24	770	1149	CASA MANANA THEATRE	\$ 1,310.00
11/21/24	771	1271	CDW GOVERNMENT, INC.	\$ 1,505.52
11/21/24	994	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 350.00
11/21/24	904	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 3,317.50
11/21/24	772	1296	CESCO INC.	\$ 168.30
11/21/24	773	3664	CHEERLEADING COMPANY	\$ 723.73
11/21/24	774	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 366.85
11/21/24	775	8009	CHILD CARE ASSOCIATES	\$ 101.46
11/21/24	995	23196	CICI'S PIZZA	\$ 350.00
11/21/24	996	29909	CICI'S PIZZA #736	\$ 140.00
11/21/24	776	298	CINTAS CORPORATION	\$ 458.20
11/21/24	777	6180	CINTAS CORPORATION NO 2	\$ 135.88
11/21/24	778	6079	CITY OF FOREST HILL	\$ 1,181.83
11/21/24	779	28250	CLASSLINK INC.	\$ 1,398.00
11/21/24	780	3823	COMPLETE SUPPLY INC	\$ 12,671.73
11/21/24	781	32074	COMPLETE TABLET SOLUTIONS, LTD	\$ 1,320,840.00
11/21/24	782	31582	CONTINENTAL WIRELESS INC	\$ 5,590.80
11/21/24	783	30687	CORNISH, JOHN D	\$ 200.00
11/21/24	997	4223	COSTCO WHOLESALE	\$ 11,215.89
11/21/24	998	20141	CROWD PLEASERS DANCE	\$ 2,136.00
11/21/24	784	18328	CROWN TROPHY	\$ 496.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/21/24	785	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 600.00
11/21/24	786	3305	DATAMAX OF TEXAS	\$ 6,193.57
11/21/24	787	959	DELL MARKETING L.P.	\$ 2,296.91
11/21/24	999	16911	DENTON ISD	\$ 506.50
11/21/24	883	32076	DINAH J MENGER	\$ 900.00
11/21/24	788	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,044.81
11/21/24	000	10860	DUNCANVILLE HIGH SCHOOL	\$ 175.00
11/21/24	789	24711	DWW ABATEMENT INC	\$ 3,045.28
11/21/24	790	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 890.00
11/21/24	794	30849	EAN SERVICES LLC	\$ 802.04
11/21/24	792	8321	ECS LEARNING SYSTEMS	\$ 4,488.00
11/21/24	866	7727	EDUCATION SERVICE CENTER REGION XI	\$ 100.00
11/21/24	867	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
11/21/24	793	17398	EMPOWERING WRITERS, LLC	\$ 700.00
11/21/24	001	7807	ENNIS HIGH SCHOOL	\$ 225.00
11/21/24	013	14675	EVERGREEN ALLILANCE GOLF LIMITED	\$ 3,500.00
11/21/24	002	8748	FBLA-PBL	\$ 1,680.00
11/21/24	003	8748	FBLA-PBL	\$ 120.00
11/21/24	004	8748	FBLA-PBL	\$ 360.00
11/21/24	791	21918	FIGTREE TECHNOLOGIES INC	\$ 1,877.00
11/21/24	795	3622	FLINN SCIENTIFIC INC	\$ 2,613.12
11/21/24	005	29319	FLOSPORTS INC	\$ 358.50
11/21/24	796	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 17,721.76
11/21/24	797	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,048.00
11/21/24	798	6077	FORT WORTH WATER DEPARTMENT	\$ 220,846.49
11/21/24	006	24313	FORT WORTH WELDERS SUPPLY INC	\$ 103.72
11/21/24	756	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 4,440.00
11/21/24	041	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 4,433.26
11/21/24	799	32039	FREEDOM CONSTRUCTION	\$ 19,017.24
11/21/24	800	1868	FRONTLINE EDUCATION	\$ 3,477.94
11/21/24	007	30603	FROSTY FRUIT LLC	\$ 1,560.00
11/21/24	801	30684	GAME TIME TRANSPORTATION LLC	\$ 8,950.00
11/21/24	008	16371	GARLAND INDEPENDENT SCHOOL DISTRICT	\$ 425.00
11/21/24	875	28882	GATEWAY EDUCATION HOLDINGS LLC	\$ 62,793.00
11/21/24	802	31319	GENESIS ELEVATOR SERVICES	\$ 484.50
11/21/24	803	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 120.00
11/21/24	009	8780	GLEN ROSE ISD	\$ 600.00
11/21/24	804	3348	GOPHER SPORT	\$ 850.76
11/21/24	805	3680	GRAINGER INC	\$ 1,564.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/21/24	010	8566	GRANDVIEW ISD	\$ 250.00
11/21/24	806	31390	GREATER U INSTITUTE	\$ 270.00
11/21/24	807	11113	HERFF JONES LLC	\$ 100.00
11/21/24	808	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 10,100.00
11/21/24	809	8263	HIRED HANDS, INC	\$ 957.00
11/21/24	011	27821	HOWARD, CHASE	\$ 300.00
11/21/24	810	15385	HUDL	\$ 500.00
11/21/24	811	31383	IAMHER	\$ 15,075.00
11/21/24	012	21401	IN-N-OUT BURGER FOUNDATION	\$ 625.00
11/21/24	831	32149	INTEGRAL MATHEMATICS INC	\$ 910.80
11/21/24	814	26160	INTREPID SECURITY & PROTECTION	\$ 9,496.15
11/21/24	815	169	IXL LEARNING	\$ 6,014.00
11/21/24	816	5369	J W PEPPER	\$ 35.00
11/21/24	817	5369	J W PEPPER	\$ 4,507.52
11/21/24	818	4529	JASON'S DELI	\$ 639.53
11/21/24	819	31333	JET SECURITY	\$ 13,200.00
11/21/24	014	9631	JOSHUA ISD	\$ 360.00
11/21/24	820	4323	JOSTENS INC	\$ 267.75
11/21/24	821	27322	K & M ELEVATOR LLC	\$ 4,660.00
11/21/24	822	22891	KABOOM!	\$ 78,000.00
11/21/24	823	26626	KIMBROUGH, ASHLEY	\$ 1,185.00
11/21/24	824	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 500.00
11/21/24	015	28351	LAMAR CONSOLIDATED ISD	\$ 150.00
11/21/24	825	17	LBL ARCHITECTS, INC.	\$ 121,660.00
11/21/24	826	16515	LEAD4WARD	\$ 1,225.00
11/21/24	827	22236	LEASOR CRASS P.C.	\$ 3,000.00
11/21/24	828	5536	LENA POPE HOME INC.	\$ 3,102.42
11/21/24	016	32111	LHS WRESTLING BOOSTER CLUB	\$ 300.00
11/21/24	829	279	LUNCH BOX,THE	\$ 470.65
11/21/24	017	7420	MARCUS HIGH SCHOOL	\$ 300.00
11/21/24	830	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,534.00
11/21/24	018	32171	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	\$ 500.00
11/21/24	832	241	MEDCO SPORTS MEDICINE	\$ 433.26
11/21/24	833	13562	MEDSTAR MOBILE HEALTHCARE	\$ 24,980.00
11/21/24	834	30674	MELVIN EVANS PROPERTIES LTD	\$ 32,600.00
11/21/24	837	30195	MOBIUS PARTNERS	\$ 52,701.44
11/21/24	835	23798	MOLLIE GREGORY TOWER, LLC	\$ 185.99
11/21/24	019	31722	MOORE, JAMAAL A	\$ 105.96
11/21/24	838	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,397.46

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/21/24	839	17280	MUSIC AND ARTS CENTERS	\$ 7,273.77
11/21/24	840	5968	MUSIC IN MOTION	\$ 215.11
11/21/24	841	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
11/21/24	842	573	NORTHWEST ENGRAVERS, LLC	\$ 16.09
11/21/24	843	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 311.59
11/21/24	844	28229	OFFICE INTERIORS GROUP INC	\$ 4,256.00
11/21/24	845	731	OLD FASHION CANDY COMPANY INC.	\$ 3,060.33
11/21/24	846	739	OLEN WILLIAMS INC.	\$ 290.00
11/21/24	847	739	OLEN WILLIAMS INC.	\$ 220.00
11/21/24	848	917	ORIENTAL TRADING COMPANY INC	\$ 760.13
11/21/24	849	4042	PARENTING CENTER, THE	\$ 789.53
11/21/24	850	5572	PENDER'S MUSIC COMPANY	\$ 124.99
11/21/24	851	30520	PERKINS AND WILL, INC	\$ 27,799.66
11/21/24	852	595	PERMA-BOUND BOOKS	\$ 8,006.15
11/21/24	853	31050	PICASSO CONTRACTORS LLC	\$ 17,555.51
11/21/24	854	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,120.00
11/21/24	855	1064	PITSCO EDUCATION	\$ 722.36
11/21/24	856	3684	POSITIVE PROMOTIONS INC	\$ 386.50
11/21/24	857	592	PRECISION BUSINESS MACHINES, INC	\$ 11,710.55
11/21/24	858	31055	PRECISION ENVIRONMENT SERVICES LLC	\$ 14,400.00
11/21/24	859	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
11/21/24	860	12386	PROFORMA DFW MARKETING	\$ 11,520.70
11/21/24	861	172	QEP, INC.	\$ 1,815.60
11/21/24	862	31699	QUIZZ INC	\$ 5,250.00
11/21/24	863	20870	RAPTOR TECHNOLOGIES	\$ 360.00
11/21/24	864	785	REALITYWORKS, INC.	\$ 1,236.10
11/21/24	865	1107	REGION 10 EDUCATION SERVICE CTR	\$ 2,325.00
11/21/24	868	1268	RENAISSANCE LEARNING	\$ 1,117,399.43
11/21/24	869	25879	REV ROBOTICS LLC	\$ 180.68
11/21/24	812	8022	RICOH USA, INC	\$ 204.55
11/21/24	813	8022	RICOH USA, INC	\$ 112.91
11/21/24	870	889	RIVARD BROTHERS	\$ 150.00
11/21/24	749	6757	ROBIN MERGER CORPORATION INC	\$ 209.69
11/21/24	871	886	ROCHESTER 100 INC.	\$ 435.00
11/21/24	872	30392	ROGERS, MORRIS & GROVER, LLP	\$ 91.25
11/21/24	873	8294	ROMEO MUSIC	\$ 1,318.00
11/21/24	874	12350	RYDIN	\$ 974.20
11/21/24	020	7602	SAM HOUSTON HIGH SCHOOL	\$ 600.00
11/21/24	876	464	SCHOLASTIC INC	\$ 6,226.36

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/21/24	877	17983	SHC SERVICES, INC	\$ 16,151.68
11/21/24	878	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 125.00
11/21/24	879	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 83,683.37
11/21/24	880	25915	SIRIUS EDUCATION SO	\$ 3,360.00
11/21/24	882	18138	SODEXO, INC	\$ 3,543,680.31
11/21/24	884	15705	SOLIANT HEALTH, INC.	\$ 17,428.97
11/21/24	021	9388	SOUTH GRAND PRAIRIE HIGH SCHOOL	\$ 200.00
11/21/24	885	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,626.60
11/21/24	886	8789	SOUTHWEST STRINGS	\$ 255.73
11/21/24	887	268	SPORTSWEAR GRAPHICS INC	\$ 1,180.00
11/21/24	022	26052	STAGE PARTNERS LLC	\$ 364.11
11/21/24	888	31312	SW ELEVATORS LLC	\$ 22,500.00
11/21/24	889	30172	SZBZM LLC	\$ 535.00
11/21/24	891	28585	TARPLEY MUSIC CO INC	\$ 7,682.99
11/21/24	893	810	TAYLOR'S RENTAL	\$ 4,221.00
11/21/24	894	29339	TEACHING STRATEGIES, LLC	\$ 12,232.50
11/21/24	033	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A:	\$ 129.00
11/21/24	034	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A:	\$ 229.00
11/21/24	035	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A:	\$ 129.00
11/21/24	895	24195	TEXAN GRADUATION SUPPLY	\$ 2,066.00
11/21/24	896	4753	TEXAS AIRSYSTEMS LLC	\$ 43,417.09
11/21/24	890	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 1,580.00
11/21/24	032	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 315.00
11/21/24	023	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 600.00
11/21/24	024	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 700.00
11/21/24	025	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 560.00
11/21/24	026	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,785.00
11/21/24	027	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 490.00
11/21/24	028	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 385.00
11/21/24	029	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 245.00
11/21/24	030	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,610.00
11/21/24	031	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,435.00
11/21/24	892	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,520.00
11/21/24	897	12757	TEXAS EDUCATION AGENCY	\$ 17,500.00
11/21/24	898	29652	TEXAS FIRE & SOUND	\$ 36,381.49
11/21/24	899	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 465.00
11/21/24	900	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
11/21/24	881	338	THE SOCCER CORNER	\$ 792.00
11/21/24	901	809	TORO BRANDED APPAREL & MERCH	\$ 844.60

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11/21/24	902	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 2,448.20
11/21/24	903	15294	TREKORDA LLC	\$ 544.00
11/21/24	905	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
11/21/24	906	6074	TXU ENERGY	\$ 471,466.13
11/21/24	907	6074	TXU ENERGY	\$ 2,654.99
11/21/24	908	8594	UIL MUSIC REGION 5	\$ 4,675.00
11/21/24	909	32174	UNIFRIST CORPORATION	\$ 921.06
11/21/24	910	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 168.00
11/21/24	760	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,615.00
11/21/24	036	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 2,637.00
11/21/24	037	32106	VALLEY ATHLETICS FIELD SOLUTIONS INC	\$ 530.44
11/21/24	038	8565	VENUS HIGH SCHOOL	\$ 1,600.00
11/21/24	039	32045	WALNUT GROVE GOLF BOOSTER CLUB INC	\$ 210.00
11/21/24	040	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 800.00
11/21/24	911	23672	WESTERN STATES FIRE PROTECTION CO	\$ 220.00
11/21/24	912	3218	WILLIAMS, PATRICIA	\$ 3,600.00
11/21/24	913	1284	WORLD'S FINEST CHOCOLATE	\$ 3,962.00
11/21/24	914	31	WRA ARCHITECTS, INC.	\$ 526,469.99
11/26/24	919	14842	ACADEMIC SUPPLIER	\$ 5,181.37
11/26/24	920	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,120.00
11/26/24	921	25415	ADORAMA INC	\$ 1,803.00
11/26/24	922	23375	ADVANCE AUTO PARTS	\$ 156.96
11/26/24	977	31648	AEC HOLDCO	\$ 53,403.27
11/26/24	923	29406	ALLIES AGAINST SLAVERY	\$ 2,500.00
11/26/24	924	984	ALLMARK IMPRESSIONS, LTD	\$ 94.98
11/26/24	925	3314	ALONTI CAFE & CATERING	\$ 509.74
11/26/24	926	23465	AMERICAN DANCE DRILL TEAM	\$ 2,880.00
11/26/24	927	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 27,828.00
11/26/24	928	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,062.50
11/26/24	929	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 5,015.21
11/26/24	930	6075	ATMOS ENERGY	\$ 95.14
11/26/24	931	1083	AVID CENTER	\$ 4,503.00
11/26/24	932	1286	B & H FOTO & ELECTRONICS CORP	\$ 59.84
11/26/24	933	7844	BAKER, RENIE	\$ 1,006.50
11/26/24	934	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
11/26/24	043	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 13,797.34
11/26/24	936	14109	BWI COMPANY-DALLAS	\$ 6,447.98
11/26/24	937	7589	CANTEY HANGER, LLP	\$ 27,653.43
11/26/24	938	29616	CARAHSOFT TECHNOLOGY CORP	\$ 69.89

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/26/24	939	3635	CAREY'S SPORTING GOODS	\$ 6,012.87
11/26/24	940	27595	CARNEGIE LEARNING, INC.	\$ 41,939.98
11/26/24	941	1149	CASA MANANA THEATRE	\$ 862.50
11/26/24	942	27801	CASAS-COMPREHENSIVE ADULT STUDENT	\$ 13,015.00
11/26/24	943	1271	CDW GOVERNMENT, INC.	\$ 5,762.89
11/26/24	944	8009	CHILD CARE ASSOCIATES	\$ 444.92
11/26/24	945	7909	CITY KITCHEN	\$ 5,029.75
11/26/24	946	6941	CITY OF BENBROOK	\$ 50.00
11/26/24	947	25254	CLASS A PRODUCTS LLC	\$ 490.05
11/26/24	948	27108	CODEHS	\$ 5,650.00
11/26/24	949	40	COMMERCIAL RECORDER	\$ 83.00
11/26/24	950	3823	COMPLETE SUPPLY INC	\$ 21,473.51
11/26/24	951	31232	CON-REAL SUPPORT GROUP LP	\$ 721,628.78
11/26/24	952	29029	CORNERSTONE IMPRESSIONS LLC	\$ 588.00
11/26/24	953	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 4,443.85
11/26/24	045	4223	COSTCO WHOLESALE	\$ 1,766.35
11/26/24	954	25023	CROWN TROPHY HURST	\$ 74.48
11/26/24	955	27782	DALES DONUT #9	\$ 100.00
11/26/24	956	22284	DALLAS STRINGS, INC.	\$ 7,525.00
11/26/24	957	31953	DCI AUTO GLASS LLC	\$ 185.00
11/26/24	958	29813	DIGI SECURITY SYSTEMS LLC	\$ 808,448.40
11/26/24	960	24726	DREAM RANCH OFFICE SUPPLIES	\$ 578.67
11/26/24	020	7727	EDUCATION SERVICE CENTER REGION XI	\$ 7,345.00
11/26/24	961	12328	EECU	\$ 64,381.15
11/26/24	962	3296	EMPIRE PAPER CO INC	\$ 180.00
11/26/24	963	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 378.00
11/26/24	046	16529	EWELL EDUCATIONAL SERVICES	\$ 180.00
11/26/24	965	15384	EXPRESS BOOKSELLERS	\$ 123.75
11/26/24	966	30199	FAST EDDIE'S PRINT SHOP	\$ 1,023.00
11/26/24	967	29873	FISSCO SUPPLY	\$ 746.68
11/26/24	968	3622	FLINN SCIENTIFIC INC	\$ 1,096.21
11/26/24	969	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,342.69
11/26/24	970	16011	FORT WORTH METRO VOLLEYBALL CHAPTER	\$ 300.00
11/26/24	971	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 300.00
11/26/24	935	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,044.00
11/26/24	972	29481	FRIO HYDRATION LLC	\$ 16,522.60
11/26/24	973	4324	FW PROMO	\$ 794.10
11/26/24	974	3463	GAIL'S FLAGS INC	\$ 520.00
11/26/24	976	3348	GOPHER SPORT	\$ 2,592.78

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/26/24	047	23734	GORDON-DARBY INC	\$ 5.94
11/26/24	975	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,150.00
11/26/24	978	31390	GREATER U INSTITUTE	\$ 2,070.00
11/26/24	979	3945	HEINEMANN	\$ 3,311.77
11/26/24	980	11113	HERFF JONES LLC	\$ 7,500.00
11/26/24	981	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
11/26/24	982	30872	HOMESTYLE BBQ & CATERING	\$ 375.00
11/26/24	983	22026	HUCKABEE	\$ 227,361.33
11/26/24	048	21401	IN-N-OUT BURGER FOUNDATION	\$ 525.00
11/26/24	984	7800	INDUSTRIAL POWER LLC	\$ 4,836.74
11/26/24	985	24272	INTERNATIONAL INSTITUTE FOR	\$ 323.68
11/26/24	986	5369	J W PEPPER	\$ 768.49
11/26/24	987	4529	JASON'S DELI	\$ 175.64
11/26/24	989	31167	JOHN COOK & ASSOCIATES	\$ 34,519.70
11/26/24	990	774	JONES SCHOOL SUPPLY	\$ 1,373.40
11/26/24	991	31991	JS WALTZ CONSTRUCTION LLC	\$ 76,002.52
11/26/24	992	27322	K & M ELEVATOR LLC	\$ 200.00
11/26/24	993	26626	KIMBROUGH, ASHLEY	\$ 420.00
11/26/24	049	3601	KIWANIS CLUB FORT WORTH	\$ 198.00
11/26/24	994	14	KLINE HARDIN	\$ 9,069.00
11/26/24	995	3610	KORNEY BOARD AIDS LTD	\$ 3,013.20
11/26/24	964	32172	LAKELAND TOURS LLC	\$ 6,000.00
11/26/24	996	31344	LIBERTY PAPER	\$ 48,804.00
11/26/24	997	95	LIFT AIDS, INC	\$ 24,900.00
11/26/24	998	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 79,995.48
11/26/24	044	4527	MARIETTA FOODS L.P.	\$ 223.37
11/26/24	959	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,266.46
11/26/24	999	25607	MAVICH, LLC	\$ 2,061.50
11/26/24	000	30674	MELVIN EVANS PROPERTIES LTD	\$ 663.14
11/26/24	002	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 7,754.42
11/26/24	003	17280	MUSIC AND ARTS CENTERS	\$ 326.00
11/26/24	050	197	MUSIC THEATRE INTERNATIONAL	\$ 1,585.00
11/26/24	004	25716	NAPA AUTO PARTS	\$ 135.22
11/26/24	051	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 165.00
11/26/24	005	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 400.00
11/26/24	006	8996	NCS PEARSON, INC	\$ 1,125.00
11/26/24	007	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,092.23
11/26/24	052	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 243.32
11/26/24	008	573	NORTHWEST ENGRAVERS, LLC	\$ 59.37

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/26/24	988	6002	NORTON METALS	\$ 1,662.66
11/26/24	009	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 27,030.18
11/26/24	010	739	OLEN WILLIAMS INC.	\$ 285.00
11/26/24	011	917	ORIENTAL TRADING COMPANY INC	\$ 387.43
11/26/24	012	30285	PFLUGER ARCHITECTS INC	\$ 28,171.96
11/26/24	013	3684	POSITIVE PROMOTIONS INC	\$ 448.99
11/26/24	014	592	PRECISION BUSINESS MACHINES, INC	\$ 3,552.26
11/26/24	015	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 180.00
11/26/24	016	676	PRO ED, INC.	\$ 495.00
11/26/24	017	12386	PROFORMA DFW MARKETING	\$ 635.00
11/26/24	018	31606	PSST LLC	\$ 61,466.82
11/26/24	019	17233	QHF SPORTS	\$ 4,800.00
11/26/24	021	31990	RICK'S TIRE SERVICE INC	\$ 631.00
11/26/24	053	30877	SALADO ISD	\$ 80.00
11/26/24	022	464	SCHOLASTIC INC	\$ 1,460.12
11/26/24	023	31335	SECURLY, INC.	\$ 1,208.00
11/26/24	024	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 2,229,410.36
11/26/24	025	27838	SFP2, A JOINT VENTURE, LLC	\$ 314,241.00
11/26/24	026	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,121.56
11/26/24	027	8789	SOUTHWEST STRINGS	\$ 1,062.28
11/26/24	001	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 2,103.00
11/26/24	028	30385	STANTEC ARCHITECTURE INC	\$ 7,685.26
11/26/24	029	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 31,860.70
11/26/24	030	19211	SUMMIT K12 HOLDINGS	\$ 7,140.00
11/26/24	031	5465	SUNBELT POOLS, INC.	\$ 405.00
11/26/24	032	25458	T-MOBILE USA INC	\$ 218.16
11/26/24	033	25458	T-MOBILE USA INC	\$ 5,894.50
11/26/24	034	25458	T-MOBILE USA INC	\$ 3,886.80
11/26/24	035	25458	T-MOBILE USA INC	\$ 920.00
11/26/24	036	25458	T-MOBILE USA INC	\$ 4,356.50
11/26/24	037	1099	TCG ADMINISTRATORS	\$ 503,156.74
11/26/24	038	1099	TCG ADMINISTRATORS	\$ 517.96
11/26/24	039	31208	TEINERT CONSTRUCTION	\$ 218,611.51
11/26/24	040	30169	TENNIS OUTLET INC	\$ 1,404.95
11/26/24	041	24195	TEXAN GRADUATION SUPPLY	\$ 994.00
11/26/24	055	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 150.00
11/26/24	054	29153	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	\$ 225.00
11/26/24	042	12757	TEXAS EDUCATION AGENCY	\$ 217,000.00
11/26/24	043	29652	TEXAS FIRE & SOUND	\$ 31,518.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/26/24	044	22594	TEXAS KENWORTH CO.	\$ 2,971.42
11/26/24	042	14576	THE AMERICAN ASSOCIATION OF TEACHERS OF	\$ 65.00
11/26/24	045	3473	THE HOME DEPOT PRO	\$ 5,143.12
11/26/24	046	26990	THE VIRTUAL MEET EXPERIENCE LLC	\$ 6,250.00
11/26/24	047	809	TORO BRANDED APPAREL & MERCH	\$ 387.69
11/26/24	048	15294	TREKORDA LLC	\$ 637.00
11/26/24	049	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,051.45
11/26/24	050	28439	TROTEC LASER INC	\$ 1,415.00
11/26/24	051	9926	TUXEDO CONNECT, LLC	\$ 16,839.88
11/26/24	052	6074	TXU ENERGY	\$ 229.55
11/26/24	053	6074	TXU ENERGY	\$ 4,056.40
11/26/24	054	6074	TXU ENERGY	\$ 1,004.17
11/26/24	055	6074	TXU ENERGY	\$ 1,606.93
11/26/24	056	28507	UBEO LLC	\$ 331.10
11/26/24	057	32174	UNIFRIST CORPORATION	\$ 215.70
11/26/24	056	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 30.00
11/26/24	058	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 820.00
11/26/24	059	23240	VEX ROBOTICS INC	\$ 1,331.62
11/26/24	060	4395	VWR FUNDING INC	\$ 1,764.54
11/26/24	061	4014	WENGER CORPORATION	\$ 6,116.00
11/26/24	062	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 77,100.08
11/26/24	063	23673	WESTERN MARKETING, INC.	\$ 760.75
11/26/24	064	23672	WESTERN STATES FIRE PROTECTION CO	\$ 11,327.14
11/26/24	065	23525	WILLIAMS SCOTSMAN INC	\$ 610.01
11/26/24	066	30065	WWW.BEANSTACK.COM	\$ 43,737.12
11/26/24	067	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,359.46
11/26/24	068	20836	XL PARTS PARTNERSHIP, LTD	\$ 164.61
11/26/24	069	1103	Y.M.C.A.	\$ 6,216.00
11/26/24	070	1151	YMCA CAMP CARTER INC.	\$ 4,110.00
Grand Total:				23,500,970.86

*Check numbers have been truncated for security purposes.