

Fort Worth Independent School District

Check Register

December 1, 2024 - December 31, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/5/24	074	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 39,449.90
12/5/24	075	19337	ABC WRECKER SERVICE	\$ 225.00
12/5/24	076	14842	ACADEMIC SUPPLIER	\$ 1,989.80
12/5/24	077	10766	ACET	\$ 1,250.00
12/5/24	078	23375	ADVANCE AUTO PARTS	\$ 335.91
12/5/24	079	3404	ADVERTISING MATTERS LLC	\$ 841.25
12/5/24	080	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,084.71
12/5/24	081	212	AIR BALANCING COMPANY INC.	\$ 4,450.00
12/5/24	082	25336	AJL	\$ 3,500.00
12/5/24	083	3314	ALONTI CAFE & CATERING	\$ 196.24
12/5/24	084	7759	ALPHAGRAPHICS FORT WORTH	\$ 139.84
12/5/24	085	3514	ALTERNATOR SERVICE INC	\$ 2,674.33
12/5/24	086	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 38,958.50
12/5/24	087	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,887.50
12/5/24	088	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,478.00
12/5/24	072	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 400.00
12/5/24	089	29861	ARRIETA-CANDELARIA, CARMEN	\$ 112.00
12/5/24	057	32203	ARY, HOLLY	\$ 69.00
12/5/24	090	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,010.83
12/5/24	058	1165	AT&T MOBILITY II LLC	\$ 230.04
12/5/24	092	28181	AUTHENTIC COUNSELING AND	\$ 1,050.00
12/5/24	093	44	AWARDS & RECOGNITION	\$ 88.00
12/5/24	094	44	AWARDS & RECOGNITION	\$ 259.00
12/5/24	095	12860	BEN E. KEITH FOODS DFW	\$ 793.95
12/5/24	059	25816	BEST OF TEXAS ROBOTICS	\$ 600.00
12/5/24	096	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 54,450.00
12/5/24	097	1256	BLICK ART MATERIALS	\$ 776.91
12/5/24	099	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,476.23
12/5/24	100	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 60.00
12/5/24	060	8928	BREAKTHROUGH COACH, THE	\$ 950.00
12/5/24	101	25572	BRIDGES FROM SCHOOL TO WORK	\$ 12,000.00
12/5/24	102	3023	BRUMLEY PRINTING	\$ 3,166.91
12/5/24	103	24584	BSN SPORTS LLC	\$ 36,335.08
12/5/24	209	31976	BUDGET HOLDINGS, INC	\$ 45,703.00
12/5/24	104	21583	BULL MARKET PROMOTIONS LLC	\$ 2,006.25

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/5/24	105	3868	BURMAX COMPANY INC	\$ 2,912.93
12/5/24	106	7589	CANTEY HANGER, LLP	\$ 10,044.00
12/5/24	108	29616	CARAHSOFT TECHNOLOGY CORP	\$ 406,071.00
12/5/24	109	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
12/5/24	110	3635	CAREY'S SPORTING GOODS	\$ 5,870.75
12/5/24	111	1149	CASA MANANA THEATRE	\$ 1,042.50
12/5/24	112	1271	CDW GOVERNMENT, INC.	\$ 1,743,687.82
12/5/24	239	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 9,301.10
12/5/24	113	3495	CHAMPION TEAMWEAR	\$ 780.00
12/5/24	114	31754	CHEMSEARCH FE	\$ 1,408.81
12/5/24	115	8009	CHILD CARE ASSOCIATES	\$ 895.85
12/5/24	062	29909	CICI'S PIZZA #736	\$ 77.00
12/5/24	116	298	CINTAS CORPORATION	\$ 359.52
12/5/24	117	6180	CINTAS CORPORATION NO 2	\$ 187.82
12/5/24	118	6079	CITY OF FOREST HILL	\$ 722.75
12/5/24	099	18255	CITY OF WESTWORTH VILLAGE	\$ 2,584.35
12/5/24	119	40	COMMERCIAL RECORDER	\$ 27.00
12/5/24	120	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 411.60
12/5/24	121	3823	COMPLETE SUPPLY INC	\$ 22.24
12/5/24	122	30204	CORNERSTONE STAFFING	\$ 1,800.00
12/5/24	123	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 432.82
12/5/24	063	4223	COSTCO WHOLESALE	\$ 3,661.39
12/5/24	064	32191	CROCKER RUSSELL & ASSOCIATES	\$ 10,000.00
12/5/24	124	3305	DATAMAX OF TEXAS	\$ 13,327.77
12/5/24	125	32102	DEER OAKS EAP SERVICES, LLC	\$ 5,635.00
12/5/24	126	3482	DEMCO INC	\$ 1,973.65
12/5/24	066	9843	DESOTO HIGH SCHOOL	\$ 300.00
12/5/24	065	9675	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$ 880.00
12/5/24	127	30538	DP DESIGNS	\$ 3,250.00
12/5/24	128	24726	DREAM RANCH OFFICE SUPPLIES	\$ 616.32
12/5/24	129	1197	ECAP PROGRAM	\$ 7,281.00
12/5/24	130	3628	EDUCATION IN ACTION	\$ 7,239.00
12/5/24	131	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,432.47
12/5/24	197	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,610.00
12/5/24	132	3743	EE&G, INC.	\$ 1,670.00
12/5/24	133	32090	EIGHTY 8 LINES LLC	\$ 540.00
12/5/24	204	28029	ENNIS MANAGEMENT LP	\$ 210.37
12/5/24	134	30163	ETECH PARTS PLUS	\$ 33,125.00
12/5/24	135	31075	F H PASCHEN, S.N. NIELSON & ASSOCIATES LLC	\$ 719,750.69

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/5/24	136	30199	FAST EDDIE'S PRINT SHOP	\$ 631.75
12/5/24	137	3336	FASTSIGNS	\$ 408.03
12/5/24	067	8748	FBLA-PBL	\$ 120.00
12/5/24	138	11267	FERNANDO RAGA	\$ 1,285.00
12/5/24	139	3622	FLINN SCIENTIFIC INC	\$ 838.26
12/5/24	140	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,279.49
12/5/24	141	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 924.00
12/5/24	143	6077	FORT WORTH WATER DEPARTMENT	\$ 68,942.45
12/5/24	098	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 740.00
12/5/24	068	9033	FRISCO ISD	\$ 425.00
12/5/24	069	9033	FRISCO ISD	\$ 850.00
12/5/24	144	1868	FRONTLINE EDUCATION	\$ 94,789.07
12/5/24	145	3463	GAIL'S FLAGS INC	\$ 540.00
12/5/24	146	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,152.85
12/5/24	202	28882	GATEWAY EDUCATION HOLDINGS LLC	\$ 420.00
12/5/24	148	24654	GLENDALE PARADE STORE LLC	\$ 936.90
12/5/24	149	22297	GLOBE ENGINEERS	\$ 6,074.50
12/5/24	070	31607	GOPHER BASEBALL BOOSTER INC	\$ 300.00
12/5/24	150	3348	GOPHER SPORT	\$ 5,253.62
12/5/24	151	30630	GRESS, JUAN CARLOS	\$ 625.00
12/5/24	107	3633	HENDERSON GENERATIONAL HOLDINGS LLC	\$ 30.00
12/5/24	153	3998	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 730.00
12/5/24	154	3998	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 220.00
12/5/24	155	32108	HOWARD, JOSHUA	\$ 625.00
12/5/24	071	8155	INTERNAL REVENUE SERVICE	\$ 500.00
12/5/24	156	26160	INTREPID SECURITY & PROTECTION	\$ 700.00
12/5/24	157	5369	J W PEPPER	\$ 13.00
12/5/24	158	15118	JACKSON, TOBI	\$ 74.00
12/5/24	159	4529	JASON'S DELI	\$ 214.75
12/5/24	160	31333	JET SECURITY	\$ 13,200.00
12/5/24	161	4182	JROTC DOG TAGS	\$ 154.83
12/5/24	162	31991	JS WALTZ CONSTRUCTION LLC	\$ 4,000.13
12/5/24	142	32083	JUSTIN GADDIS	\$ 2,500.00
12/5/24	163	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 5,483.91
12/5/24	164	16515	LEAD4WARD	\$ 1,030.00
12/5/24	165	30893	LINDENMEYR MUNROE	\$ 3,271.20
12/5/24	166	279	LUNCH BOX,THE	\$ 128.50
12/5/24	171	179	M-F ATHLETIC CO, INC	\$ 463.00
12/5/24	073	9058	MANSFIELD ISD AQUATICS	\$ 465.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/5/24	167	31934	MARQUEE EVENT RENTALS	\$ 12,968.75
12/5/24	168	16494	MATHIS, KEITH G.	\$ 1,500.00
12/5/24	169	28776	MCDANIEL, LISA	\$ 2,514.07
12/5/24	170	31540	MCGOUGH CONSTRUCTION CO., LLC	\$ 1,750.00
12/5/24	173	6554	MHMR OF TARRANT COUNTY	\$ 83.87
12/5/24	174	32165	MILLER, ALAN	\$ 1,320.00
12/5/24	175	30709	MR KEVIN THE MENTORCOACH	\$ 2,250.00
12/5/24	172	32086	MURPHY HOFFMAN COMPANY	\$ 1,865.30
12/5/24	176	17280	MUSIC AND ARTS CENTERS	\$ 139.98
12/5/24	177	25696	N-TUNE MUSIC & SOUND	\$ 192.99
12/5/24	178	25716	NAPA AUTO PARTS	\$ 345.00
12/5/24	074	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 231.13
12/5/24	179	25934	NEARPOD INC	\$ 2,500.00
12/5/24	180	15201	NETSYNC NETWORK SOLUTIONS	\$ 123,221.00
12/5/24	181	18879	NICHOLS, RONNIE	\$ 250.00
12/5/24	091	4002	NOTARY SOURCE LLC	\$ 142.50
12/5/24	147	32196	O-SDA HOLDINGS LLC	\$ 24,438.40
12/5/24	182	18225	OCAMPO, MARTA O	\$ 575.00
12/5/24	183	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,229.95
12/5/24	184	5346	OGBURN'S TRUCK PARTS	\$ 3,065.13
12/5/24	075	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 4,244.00
12/5/24	185	595	PERMA-BOUND BOOKS	\$ 1,128.67
12/5/24	186	12493	PHILLIPS/MAY CORPORATION	\$ 205,777.04
12/5/24	187	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,795.00
12/5/24	076	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 200.00
12/5/24	077	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 400.00
12/5/24	188	1064	PITSCO EDUCATION	\$ 14.40
12/5/24	189	24896	POLYPRINTER	\$ 342.50
12/5/24	190	659	POSITIVE PROOF INC	\$ 898.85
12/5/24	191	592	PRECISION BUSINESS MACHINES, INC	\$ 239.90
12/5/24	192	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 600.00
12/5/24	193	12386	PROFORMA DFW MARKETING	\$ 895.00
12/5/24	194	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,134.00
12/5/24	195	1094	R A I D CORPS SOUTHWEST INC	\$ 6,300.00
12/5/24	196	30644	RAMSEY, ANGELICA M	\$ 206.41
12/5/24	078	10267	REGION16 EDUCATION SERVICE CENTER	\$ 4,000.00
12/5/24	198	1268	RENAISSANCE LEARNING	\$ 12,413.60
12/5/24	199	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
12/5/24	200	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 17,928.36

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12/5/24	201	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 2,202.65
12/5/24	203	464	SCHOLASTIC INC	\$ 495.00
12/5/24	205	999	SCHOOL HEALTH CORP	\$ 208.56
12/5/24	206	31335	SECURLY, INC.	\$ 3,103.00
12/5/24	207	306	SHAR PRODUCTS COMPANY	\$ 310.77
12/5/24	210	15705	SOLIANT HEALTH, INC.	\$ 17,680.46
12/5/24	079	9388	SOUTH GRAND PRAIRIE HIGH SCHOOL	\$ 160.00
12/5/24	211	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 28,115.96
12/5/24	215	31066	SOUTHWESTERN TESTING LABORATORIES LLC	\$ 4,944.38
12/5/24	212	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 3,479.00
12/5/24	213	27383	SPORTS FIELD SOLUTIONS	\$ 43,804.91
12/5/24	080	10403	SPRINGTOWN HIGH SCHOOL	\$ 240.00
12/5/24	214	925	STAR TELEGRAM	\$ 1,850.72
12/5/24	216	5465	SUNBELT POOLS, INC.	\$ 1,500.00
12/5/24	217	302	SWEETWATER SOUND INC	\$ 670.00
12/5/24	218	25458	T-MOBILE USA INC	\$ 28.70
12/5/24	219	28585	TARPLEY MUSIC CO INC	\$ 2,026.45
12/5/24	222	1254	TASPA	\$ 330.00
12/5/24	081	31541	TCHS WRESTLING BOOSTER CLUB	\$ 700.00
12/5/24	224	24195	TEXAN GRADUATION SUPPLY	\$ 12,962.00
12/5/24	082	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 96.00
12/5/24	083	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 499.00
12/5/24	220	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,695.40
12/5/24	221	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
12/5/24	084	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 1,280.00
12/5/24	225	758	TEXAS CHRISTIAN UNIVERSITY	\$ 4,165.00
12/5/24	085	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 363.53
12/5/24	086	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 2,375.00
12/5/24	087	746	TEXAS COUNSELING ASSOCIATION	\$ 390.00
12/5/24	223	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 230.68
12/5/24	226	28282	TEXAS ETIQUETTE	\$ 80.00
12/5/24	088	822	TEXAS FFA ASSOCIATION	\$ 112.00
12/5/24	227	29652	TEXAS FIRE & SOUND	\$ 16,561.09
12/5/24	093	30841	TEXAS HIGH SCHOOL WRESTLING COACHES ASSOCIATION	\$ 1,350.00
12/5/24	089	9612	TEXAS HIGH SCHOOL BASEBALL COACH	\$ 100.00
12/5/24	090	9612	TEXAS HIGH SCHOOL BASEBALL COACH	\$ 100.00
12/5/24	091	9612	TEXAS HIGH SCHOOL BASEBALL COACH	\$ 100.00
12/5/24	096	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 67.80
12/5/24	092	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,665.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/5/24	228	757	TEXAS SCENIC COMPANY INC	\$ 17,981.50
12/5/24	241	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 13,758.06
12/5/24	229	3473	THE HOME DEPOT PRO	\$ 23,940.42
12/5/24	208	338	THE SOCCER CORNER	\$ 1,799.25
12/5/24	230	8650	THE STEPPING STONES GROUP LLC	\$ 11,810.50
12/5/24	231	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 3,325.00
12/5/24	232	10845	THOMPSON & HORTON LLP	\$ 5,979.50
12/5/24	233	16411	THOMSON REUTERS	\$ 3,072.00
12/5/24	094	1123	TIM TRUMAN TRUSTEE	\$ 8,745.00
12/5/24	234	809	TORO BRANDED APPAREL & MERCH	\$ 1,366.37
12/5/24	235	875	TOTE UNLIMITED	\$ 510.00
12/5/24	236	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 24,903.04
12/5/24	237	15294	TREKORDA LLC	\$ 1,404.00
12/5/24	238	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 6,950.00
12/5/24	095	6848	TRINITY HIGH SCHOOL	\$ 1,200.00
12/5/24	240	31069	TSIT	\$ 21,525.00
12/5/24	242	6074	TXU ENERGY	\$ 5,189.55
12/5/24	243	6074	TXU ENERGY	\$ 221,532.28
12/5/24	244	6074	TXU ENERGY	\$ 345,786.02
12/5/24	245	6074	TXU ENERGY	\$ 610.32
12/5/24	246	6074	TXU ENERGY	\$ 32.48
12/5/24	247	6074	TXU ENERGY	\$ 4,861.28
12/5/24	248	6074	TXU ENERGY	\$ 7,308.18
12/5/24	249	6074	TXU ENERGY	\$ 241.35
12/5/24	250	6074	TXU ENERGY	\$ 5,153.74
12/5/24	097	18878	U.S. DEPARTMENT OF TREASURY	\$ 409.07
12/5/24	251	32174	UNIFRIST CORPORATION	\$ 73.50
12/5/24	252	31787	VERSA PRINTING INC	\$ 18,840.00
12/5/24	253	4395	VWR FUNDING INC	\$ 75.96
12/5/24	098	29985	WACO REGIONAL TENNIS AND FITNESS CENTER	\$ 250.00
12/5/24	254	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 2,402.50
12/5/24	255	883	WEAVER & TIDWELL, LLP	\$ 10,000.00
12/5/24	256	8791	WEST MUSIC CO	\$ 3,974.09
12/5/24	257	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,280.00
12/5/24	152	30872	WHEATON, DEWAYON D.	\$ 375.00
12/5/24	258	1284	WORLD'S FINEST CHOCOLATE	\$ 3,420.00
12/5/24	259	28791	XEROX FINANCIAL SERVICES LLC	\$ 4,112.76
12/5/24	260	25831	ZAYO GROUP LLC	\$ 2,298.40
12/12/24	265	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,409.33

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/12/24	267	31800	A&C CONSTRUCTION INC	\$ 138,975.50
12/12/24	268	19337	ABC WRECKER SERVICE	\$ 450.00
12/12/24	269	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 8,359.00
12/12/24	270	3839	AC SUPPLY COMPANY, INC.	\$ 39,736.48
12/12/24	271	14842	ACADEMIC SUPPLIER	\$ 4,645.60
12/12/24	272	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 11,160.00
12/12/24	273	23375	ADVANCE AUTO PARTS	\$ 663.43
12/12/24	274	3404	ADVERTISING MATTERS LLC	\$ 942.40
12/12/24	275	30772	AGIREPAIR INC	\$ 100.00
12/12/24	100	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 400.00
12/12/24	276	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 15,100.00
12/12/24	277	3314	ALONTI CAFE & CATERING	\$ 604.34
12/12/24	278	7759	ALPHAGRAPHICS FORT WORTH	\$ 429.86
12/12/24	101	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 125.00
12/12/24	279	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 3,653.00
12/12/24	280	32050	ANOINTED IVORIES SCHOOL OF MUSIC	\$ 360.00
12/12/24	281	32200	AREHEART, BRADLEY A.	\$ 3,125.00
12/12/24	102	7622	ARLINGTON ISD	\$ 229.50
12/12/24	282	11648	ASCAP	\$ 1,099.05
12/12/24	285	44	AWARDS & RECOGNITION	\$ 55.00
12/12/24	286	1286	B & H FOTO & ELECTRONICS CORP	\$ 543.87
12/12/24	287	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 498.75
12/12/24	288	538	BARNES & NOBLE BOOKSELLERS	\$ 1,604.20
12/12/24	289	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 3,689.79
12/12/24	290	32022	BELLEN, KYLE	\$ 690.00
12/12/24	103	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 892.51
12/12/24	291	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 650.00
12/12/24	104	3081	BIRDVILLE HIGH SCHOOL	\$ 750.00
12/12/24	105	3081	BIRDVILLE HIGH SCHOOL	\$ 400.00
12/12/24	106	32223	BLANCHARD, MYRNA	\$ 37.95
12/12/24	292	30280	BLDD ARCHITECTS INC.	\$ 23,026.31
12/12/24	293	1256	BLICK ART MATERIALS	\$ 798.61
12/12/24	295	9308	BOUND TO STAY BOUND BOOKS INC	\$ 6,314.14
12/12/24	296	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 13,858.60
12/12/24	107	8928	BREAKTHROUGH COACH, THE	\$ 950.00
12/12/24	108	8640	BREWER HIGH SCHOOL	\$ 700.00
12/12/24	298	3023	BRUMLEY PRINTING	\$ 496.00
12/12/24	299	24584	BSN SPORTS LLC	\$ 31,695.71
12/12/24	300	24584	BSN SPORTS LLC	\$ 4,941.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/12/24	301	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 674.75
12/12/24	109	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 295.00
12/12/24	302	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 13,920.06
12/12/24	303	3635	CAREY'S SPORTING GOODS	\$ 4,745.14
12/12/24	304	27595	CARNEGIE LEARNING, INC.	\$ 63,818.90
12/12/24	305	1149	CASA MANANA THEATRE	\$ 480.00
12/12/24	306	12054	CASTRO ROOFING OF TEXAS, LP	\$ 10,551.19
12/12/24	307	1271	CDW GOVERNMENT, INC.	\$ 2,892.84
12/12/24	443	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 1,300.00
12/12/24	308	3664	CHEERLEADING COMPANY	\$ 1,066.91
12/12/24	110	28958	CHICK-FIL-A LAKE WORTH (TX)	\$ 119.75
12/12/24	309	8009	CHILD CARE ASSOCIATES	\$ 309.35
12/12/24	284	32072	CHRISTINA AVILA	\$ 485.00
12/12/24	310	31234	CI PAVEMENT	\$ 19,726.00
12/12/24	111	29909	CICI'S PIZZA #736	\$ 140.00
12/12/24	311	31926	CLAUDIA KRAMER SANTAMARIA, LLC.	\$ 10,000.00
12/12/24	312	6268	CLAYTON YOUTH ENRICHMENT	\$ 41,723.19
12/12/24	112	19943	COMMUNITY WATER SUPPLY	\$ 45.30
12/12/24	313	31582	CONTINENTAL WIRELESS INC	\$ 1,498.00
12/12/24	314	36	CORGAN ASSOCIATES, INC.	\$ 2,250.00
12/12/24	315	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 167,382.08
12/12/24	113	4223	COSTCO WHOLESALE	\$ 6,104.30
12/12/24	114	6698	CROWLEY HIGH SCHOOL	\$ 700.00
12/12/24	316	25023	CROWN TROPHY HURST	\$ 965.25
12/12/24	317	7725	D & J SPORTS	\$ 1,032.50
12/12/24	318	3305	DATAMAX OF TEXAS	\$ 17,212.87
12/12/24	319	31953	DCI AUTO GLASS LLC	\$ 1,360.00
12/12/24	320	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
12/12/24	321	3482	DEMCO INC	\$ 381.07
12/12/24	322	3324	DIRECTOR'S CHOICE, LLP	\$ 24,928.00
12/12/24	323	30386	DLR GROUP INC OF TEXAS	\$ 117,111.14
12/12/24	324	3327	DRAMATIC PUBLISHING	\$ 1,297.14
12/12/24	325	24726	DREAM RANCH OFFICE SUPPLIES	\$ 614.26
12/12/24	326	23534	DSPM PRINTING, LLC	\$ 1,065.00
12/12/24	334	23840	E-LEARN, INC.	\$ 13,600.00
12/12/24	327	12929	E-LOGIC, INC	\$ 3,934.02
12/12/24	328	3628	EDUCATION IN ACTION	\$ 2,687.00
12/12/24	398	7727	EDUCATION SERVICE CENTER REGION XI	\$ 86,625.00
12/12/24	329	3338	EDUCATIONAL ACHIEVEMENT SERVICES INC	\$ 15,375.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/12/24	330	12328	EECU	\$ 64,556.15
12/12/24	331	31572	EMTECH LABORATORIES INC	\$ 320.25
12/12/24	332	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 687.50
12/12/24	333	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 312.50
12/12/24	335	13098	EXEMPLARS	\$ 1,970.70
12/12/24	336	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 180.00
12/12/24	337	30199	FAST EDDIE'S PRINT SHOP	\$ 5,350.75
12/12/24	338	3336	FASTSIGNS	\$ 255.00
12/12/24	339	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 815,634.87
12/12/24	340	29873	FISSCO SUPPLY	\$ 8,350.31
12/12/24	341	5578	FIVE STAR FORD OF TEXAS LTD	\$ 150.44
12/12/24	342	3622	FLINN SCIENTIFIC INC	\$ 570.95
12/12/24	343	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 15,824.66
12/12/24	344	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 760.00
12/12/24	346	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 29,407.65
12/12/24	345	6077	FORT WORTH WATER DEPARTMENT	\$ 78,000.79
12/12/24	294	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 300.00
12/12/24	347	30153	GETPOMS.COM	\$ 299.60
12/12/24	348	31252	GLEN LAKE CAMP & RETREAT CENTER	\$ 4,306.50
12/12/24	349	26457	GLENN PARTNERS PLLC	\$ 801.27
12/12/24	350	3348	GOPHER SPORT	\$ 9,250.28
12/12/24	351	29724	GRAFTON INTEGRATED HEALTH NETWORK	\$ 11,272.51
12/12/24	352	3680	GRAINGER INC	\$ 4,050.78
12/12/24	266	22601	H & H AUTOMOTIVE SERVICES INC	\$ 2,553.00
12/12/24	353	13	HAHNFELD HOFFER STANFORD	\$ 9,152.01
12/12/24	354	31455	HOAR PROGRAM MANAGEMENT	\$ 52,500.00
12/12/24	355	3998	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 750.00
12/12/24	356	22026	HUCKABEE	\$ 44,187.50
12/12/24	357	15385	HUDL	\$ 500.00
12/12/24	358	15257	HUFF, WILLIAM BRUCE	\$ 450.00
12/12/24	359	5369	J W PEPPER	\$ 276.39
12/12/24	360	4529	JASON'S DELI	\$ 1,553.37
12/12/24	361	31333	JET SECURITY	\$ 18,000.00
12/12/24	362	30364	KEV GROUP INC	\$ 129,710.98
12/12/24	363	26626	KIMBROUGH, ASHLEY	\$ 350.00
12/12/24	115	32222	LAFFERTY, DANIELLE	\$ 14.25
12/12/24	364	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 331.54
12/12/24	365	23818	LANGUAGE LINE SOLUTIONS	\$ 30,677.19
12/12/24	366	22236	LEASOR CRASS P.C.	\$ 2,542.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/12/24	367	279	LUNCH BOX,THE	\$ 164.25
12/12/24	368	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 23,280.00
12/12/24	369	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,352.41
12/12/24	116	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 230.00
12/12/24	370	31934	MARQUEE EVENT RENTALS	\$ 12,968.75
12/12/24	371	16494	MATHIS, KEITH G.	\$ 500.00
12/12/24	372	241	MEDCO SPORTS MEDICINE	\$ 43.23
12/12/24	373	1044	METLIFE-WHOLE LIFE	\$ 1,116.10
12/12/24	375	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,189.25
12/12/24	374	32086	MURPHY HOFFMAN COMPANY	\$ 1,258.53
12/12/24	376	17280	MUSIC AND ARTS CENTERS	\$ 186.00
12/12/24	377	25716	NAPA AUTO PARTS	\$ 718.43
12/12/24	117	31429	NATIONAL ASSOCIATION OF STATE DIRECTORS OF PUF	\$ 150.00
12/12/24	378	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 361.83
12/12/24	118	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 215.50
12/12/24	283	4002	NOTARY SOURCE LLC	\$ 110.50
12/12/24	379	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 22,396.90
12/12/24	380	18225	OCAMPO, MARTA O	\$ 50.00
12/12/24	381	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9,748.16
12/12/24	382	917	ORIENTAL TRADING COMPANY INC	\$ 438.04
12/12/24	119	32216	PACE, KENTRICE	\$ 37.65
12/12/24	383	32097	PANTHER CITY PROMOTIONS	\$ 2,411.55
12/12/24	384	32042	PATRICK PEREZ INTERNATIONAL	\$ 5,550.00
12/12/24	436	32190	PAULINO, JR., ALVARO	\$ 1,775.00
12/12/24	385	595	PERMA-BOUND BOOKS	\$ 3,081.76
12/12/24	386	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 390.00
12/12/24	387	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 9,552.00
12/12/24	388	601	POCKET NURSE ENTERPRISES INC.	\$ 386.39
12/12/24	389	27498	PODS ENTERPRISES	\$ 460.00
12/12/24	390	31148	PORTER, CLORESE	\$ 500.00
12/12/24	391	659	POSITIVE PROOF INC	\$ 242.95
12/12/24	121	592	PRECISION BUSINESS MACHINES, INC	\$ 114.95
12/12/24	392	592	PRECISION BUSINESS MACHINES, INC	\$ 3,130.16
12/12/24	393	12386	PROFORMA DFW MARKETING	\$ 675.00
12/12/24	394	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,581.12
12/12/24	395	24288	QUADIENT LEASING USA INC	\$ 403.53
12/12/24	396	20870	RAPTOR TECHNOLOGIES	\$ 140.00
12/12/24	397	785	REALITYWORKS, INC.	\$ 3,068.90
12/12/24	399	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/12/24	400	1268	RENAISSANCE LEARNING	\$ 4,950.00
12/12/24	401	31990	RICK'S TIRE SERVICE INC	\$ 2,087.00
12/12/24	402	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 200.00
12/12/24	403	14529	RON CLARK ACADEMY, INC.	\$ 4,300.00
12/12/24	404	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,502.49
12/12/24	122	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
12/12/24	405	464	SCHOLASTIC INC	\$ 7,285.00
12/12/24	406	464	SCHOLASTIC INC	\$ 9,837.24
12/12/24	407	999	SCHOOL HEALTH CORP	\$ 2,889.27
12/12/24	408	306	SHAR PRODUCTS COMPANY	\$ 32.40
12/12/24	409	21836	SIGNS2GO INTERPRETING	\$ 4,112.50
12/12/24	412	31717	SOUTHERN FLORAL COMPANY	\$ 313.48
12/12/24	413	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,874.65
12/12/24	414	27383	SPORTS FIELD SOLUTIONS	\$ 32,646.56
12/12/24	415	16746	STARFALL EDUCATION FOUNDATION	\$ 355.00
12/12/24	416	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 19,805.30
12/12/24	417	29066	STUKENT INC	\$ 14,000.00
12/12/24	418	28585	TARPLEY MUSIC CO INC	\$ 675.00
12/12/24	421	1254	TASPA	\$ 670.00
12/12/24	422	810	TAYLOR'S RENTAL	\$ 510.00
12/12/24	424	1099	TCG ADMINISTRATORS	\$ 511,778.77
12/12/24	123	14138	TCU	\$ 500.00
12/12/24	425	819	TCU FLORIST INC	\$ 116.97
12/12/24	426	29339	TEACHING STRATEGIES, LLC	\$ 3,795.00
12/12/24	124	20198	TECHNOLOGY STUDENT ASSOCIATION	\$ 310.00
12/12/24	427	30169	TENNIS OUTLET INC	\$ 2,370.00
12/12/24	429	728	TERRACON CONSULTANTS INC	\$ 1,183.75
12/12/24	430	24195	TEXAN GRADUATION SUPPLY	\$ 1,140.00
12/12/24	419	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 275.00
12/12/24	420	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
12/12/24	125	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 285.00
12/12/24	423	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 449.00
12/12/24	428	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 420.00
12/12/24	431	28282	TEXAS ETIQUETTE	\$ 80.00
12/12/24	126	10572	TEXAS FCCLA	\$ 150.00
12/12/24	432	10199	TEXAS LIBRARY ASSOCIATION	\$ 213.00
12/12/24	127	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 3,610.00
12/12/24	433	757	TEXAS SCENIC COMPANY INC	\$ 5,518.50
12/12/24	434	830	TEXAS WESLEYAN UNIVERSITY	\$ 382,563.87

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/12/24	435	32059	THE BOYS MENTORSHIP INITIATIVE	\$ 1,983.00
12/12/24	410	15193	THE PAYSAGE GROUP	\$ 19,300.00
12/12/24	411	338	THE SOCCER CORNER	\$ 2,781.75
12/12/24	437	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 48.00
12/12/24	438	25767	THE WELMAN PROJECT	\$ 4,320.00
12/12/24	439	10845	THOMPSON & HORTON LLP	\$ 69,260.50
12/12/24	440	16411	THOMSON REUTERS	\$ 768.00
12/12/24	441	809	TORO BRANDED APPAREL & MERCH	\$ 679.80
12/12/24	442	15294	TREKORDA LLC	\$ 843.00
12/12/24	444	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
12/12/24	445	9926	TUXEDO CONNECT, LLC	\$ 258.00
12/12/24	446	32174	UNIFRIST CORPORATION	\$ 570.65
12/12/24	447	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
12/12/24	297	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 936.00
12/12/24	448	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 15,271.56
12/12/24	449	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 1,356.50
12/12/24	128	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 500.00
12/12/24	450	23673	WESTERN MARKETING, INC.	\$ 1,973.50
12/12/24	451	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,933.52
12/12/24	460	32066	WHC DFW INC	\$ 554.80
12/12/24	452	3218	WILLIAMS, PATRICIA	\$ 2,100.00
12/12/24	453	1284	WORLD'S FINEST CHOCOLATE	\$ 5,520.00
12/12/24	454	31	WRA ARCHITECTS, INC.	\$ 8,914.90
12/12/24	455	28791	XEROX FINANCIAL SERVICES LLC	\$ 429.53
12/12/24	456	20836	XL PARTS PARTNERSHIP, LTD	\$ 256.74
12/12/24	457	1103	Y.M.C.A.	\$ 88,568.58
12/12/24	458	30814	YELLOWSTONE LANDSCAPE	\$ 21,625.68
12/12/24	459	1151	YMCA CAMP CARTER INC.	\$ 720.00
12/19/24	465	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 593.49
12/19/24	466	19337	ABC WRECKER SERVICE	\$ 225.00
12/19/24	467	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 2,133.00
12/19/24	468	14842	ACADEMIC SUPPLIER	\$ 3,016.49
12/19/24	469	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,690.00
12/19/24	470	31878	ACTIVATE LEARNING	\$ 155,118.61
12/19/24	471	23375	ADVANCE AUTO PARTS	\$ 1,396.15
12/19/24	129	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 375.00
12/19/24	130	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 700.00
12/19/24	131	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 400.00
12/19/24	132	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 1,050.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	133	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 400.00
12/19/24	134	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 400.00
12/19/24	135	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 700.00
12/19/24	472	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 750.00
12/19/24	473	984	ALLMARK IMPRESSIONS, LTD	\$ 79.80
12/19/24	474	3314	ALONTI CAFE & CATERING	\$ 3,520.06
12/19/24	475	3514	ALTERNATOR SERVICE INC	\$ 5,320.00
12/19/24	136	9847	ALVARADO ISD	\$ 750.00
12/19/24	476	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 20,835.20
12/19/24	477	20583	AMERICAN RED CROSS	\$ 769.50
12/19/24	478	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,062.50
12/19/24	479	12678	AMPLIFY	\$ 9,660.00
12/19/24	480	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 30.00
12/19/24	481	24350	AMS OF TEXAS LLC	\$ 9,123.00
12/19/24	700	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,916.04
12/19/24	137	23011	AREA V FFA	\$ 34.00
12/19/24	482	75	ART STATION, THE	\$ 1,113.00
12/19/24	483	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
12/19/24	139	6091	AT&T	\$ 22,564.97
12/19/24	140	6091	AT&T	\$ 21,390.65
12/19/24	141	6091	AT&T	\$ 21,390.65
12/19/24	142	6091	AT&T	\$ 10,576.23
12/19/24	484	6075	ATMOS ENERGY	\$ 56,675.20
12/19/24	485	25387	AUDITORY SYSTEMS LLC	\$ 1,414.00
12/19/24	486	28181	AUTHENTIC COUNSELING AND	\$ 700.00
12/19/24	143	32053	AV ENTERTAINMENT PRODUCTIONS	\$ 950.00
12/19/24	487	44	AWARDS & RECOGNITION	\$ 241.00
12/19/24	488	196	B.E. PUBLISHING	\$ 99,842.50
12/19/24	489	701	BANDMANS COMPANY	\$ 789.90
12/19/24	490	12860	BEN E. KEITH FOODS DFW	\$ 807.16
12/19/24	491	445	BIG GAME SPORTS, INC	\$ 2,149.75
12/19/24	492	27644	BIG THOUGHT	\$ 237,500.00
12/19/24	144	32185	BIRDVILLE HAWKS WRESTLING BOOSTER CLUB	\$ 1,100.00
12/19/24	145	3081	BIRDVILLE HIGH SCHOOL	\$ 425.00
12/19/24	146	3081	BIRDVILLE HIGH SCHOOL	\$ 375.00
12/19/24	147	3081	BIRDVILLE HIGH SCHOOL	\$ 400.00
12/19/24	148	32223	BLANCHARD, MYRNA	\$ 40.00
12/19/24	493	1256	BLICK ART MATERIALS	\$ 2,453.32
12/19/24	495	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,511.87

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	496	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 144.76
12/19/24	497	3535	BRAINPOP	\$ 2,727.00
12/19/24	498	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 20,833.20
12/19/24	499	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 2,000.00
12/19/24	500	3023	BRUMLEY PRINTING	\$ 1,341.43
12/19/24	501	24584	BSN SPORTS LLC	\$ 4,400.00
12/19/24	502	24584	BSN SPORTS LLC	\$ 28,008.18
12/19/24	503	24584	BSN SPORTS LLC	\$ 47,575.00
12/19/24	504	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 440.00
12/19/24	505	31801	BULK BOOKSTORE	\$ 833.40
12/19/24	506	3868	BURMAX COMPANY INC	\$ 1,211.41
12/19/24	507	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	\$ 3,536,149.37
12/19/24	508	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 13,939.44
12/19/24	509	14123	CAMPOS ENGINEERING, INC.	\$ 4,170.00
12/19/24	510	7589	CANTEY HANGER, LLP	\$ 4,889.55
12/19/24	511	3635	CAREY'S SPORTING GOODS	\$ 16,922.96
12/19/24	512	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 102.20
12/19/24	513	1149	CASA MANANA THEATRE	\$ 517.50
12/19/24	149	8567	CASTLEBERRY HIGH SCHOOL	\$ 2,900.00
12/19/24	150	8567	CASTLEBERRY HIGH SCHOOL	\$ 1,300.00
12/19/24	514	1271	CDW GOVERNMENT, INC.	\$ 201,229.93
12/19/24	515	7954	CENTURY RESOURCES, INC	\$ 586.00
12/19/24	685	32052	CESAR L. CASTRO: MONIQUE C CASTRO	\$ 3,238.75
12/19/24	151	22325	CHICK-FIL-A	\$ 379.15
12/19/24	152	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 60.83
12/19/24	516	8009	CHILD CARE ASSOCIATES	\$ 618.70
12/19/24	518	298	CINTAS CORPORATION	\$ 1,290.69
12/19/24	519	6180	CINTAS CORPORATION NO 2	\$ 929.08
12/19/24	520	6941	CITY OF BENBROOK	\$ 22,961.30
12/19/24	521	6079	CITY OF FOREST HILL	\$ 143.01
12/19/24	522	6079	CITY OF FOREST HILL	\$ 862.42
12/19/24	523	18915	CITY OF FORT WORTH	\$ 1,474,080.87
12/19/24	524	439	COLLEGE BOARD, THE	\$ 177,611.24
12/19/24	525	40	COMMERCIAL RECORDER	\$ 28.00
12/19/24	526	3823	COMPLETE SUPPLY INC	\$ 3,131.25
12/19/24	527	21526	CONTINENTAL BATTERY COMPANY	\$ 2,758.30
12/19/24	528	29029	CORNERSTONE IMPRESSIONS LLC	\$ 553.00
12/19/24	529	30204	CORNERSTONE STAFFING	\$ 6,480.00
12/19/24	530	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 6,970.65

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	153	4223	COSTCO WHOLESALE	\$ 7,978.94
12/19/24	531	593	COWTOWN MARATHON, INC.	\$ 623.00
12/19/24	154	6698	CROWLEY HIGH SCHOOL	\$ 2,550.00
12/19/24	532	3305	DATAMAX OF TEXAS	\$ 7,618.30
12/19/24	155	23358	DICKEY'S BARBECUE PIT	\$ 218.22
12/19/24	533	29813	DIGI SECURITY SYSTEMS LLC	\$ 1,813,298.04
12/19/24	534	24639	DIGITAL PRESS PRINTING	\$ 198.90
12/19/24	156	32233	DINH, KELVIN	\$ 151.85
12/19/24	535	30867	DIRECTOR'S ASSISTANT LLC	\$ 2,235.10
12/19/24	538	3327	DRAMATIC PUBLISHING	\$ 67.67
12/19/24	539	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,198.28
12/19/24	157	10881	DUNCANVILLE ISD	\$ 350.00
12/19/24	158	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 650.00
12/19/24	540	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,901.79
12/19/24	546	30849	EAN SERVICES LLC	\$ 1,272.71
12/19/24	639	7727	EDUCATION SERVICE CENTER REGION XI	\$ 412,865.96
12/19/24	541	3338	EDUCATIONAL ACHIEVEMENT SERVICES INC	\$ 900.00
12/19/24	542	12328	EECU	\$ 63,825.74
12/19/24	159	32090	EIGHTY 8 LINES LLC	\$ 360.00
12/19/24	543	32206	ELIZALDE, JORDAN	\$ 250.00
12/19/24	544	31572	EMTECH LABORATORIES INC	\$ 855.10
12/19/24	649	28029	ENNIS MANAGEMENT LP	\$ 633.91
12/19/24	545	31043	ENSOLUM LLC	\$ 23,094.72
12/19/24	547	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,262.00
12/19/24	548	30400	EQUALLEVEL INC	\$ 48,320.00
12/19/24	549	6971	ESTRELLITA INC	\$ 32,058.82
12/19/24	550	30199	FAST EDDIE'S PRINT SHOP	\$ 1,121.75
12/19/24	160	14613	FEDEX	\$ 27.83
12/19/24	552	3622	FLINN SCIENTIFIC INC	\$ 1,110.85
12/19/24	553	27525	FLYNN O'HARA UNIFORM	\$ 204.00
12/19/24	554	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 4,013.71
12/19/24	555	32248	FORT WORTH EDUCATION PARTNERSHIP	\$ 23,000.00
12/19/24	557	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 35.00
12/19/24	556	6077	FORT WORTH WATER DEPARTMENT	\$ 109,224.96
12/19/24	494	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 296.00
12/19/24	162	3577	FRANK WHEEL ALIGNING INC	\$ 438.59
12/19/24	558	32039	FREEDOM CONSTRUCTION	\$ 2,856.00
12/19/24	559	4324	FW PROMO	\$ 639.20
12/19/24	560	32152	GALAGANOV, HAYA GABRIELA	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	561	30684	GAME TIME TRANSPORTATION LLC	\$ 3,700.00
12/19/24	562	9039	GARCIA, JOE F.	\$ 300.00
12/19/24	563	18504	GARRETT, MATTHEW	\$ 300.00
12/19/24	564	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
12/19/24	565	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 100.00
12/19/24	537	23101	GLORIA MOLINA	\$ 850.00
12/19/24	566	3461	GOODHEART WILLCOX CO INC	\$ 11,970.00
12/19/24	567	3348	GOPHER SPORT	\$ 9,955.08
12/19/24	568	3680	GRAINGER INC	\$ 4,290.97
12/19/24	569	10772	GRANICUS, INC	\$ 6,423.13
12/19/24	163	11055	GRAPEVINE HIGH SCHOOL	\$ 650.00
12/19/24	164	11055	GRAPEVINE HIGH SCHOOL	\$ 1,400.00
12/19/24	570	31390	GREATER U INSTITUTE	\$ 900.00
12/19/24	571	30630	GRESS, JUAN CARLOS	\$ 2,050.00
12/19/24	572	3618	GROGGY DOG SPORTSWEAR	\$ 2,364.95
12/19/24	573	18279	GUITAR CENTER INC	\$ 342.00
12/19/24	574	32046	HAEUSSLER, HANNAH	\$ 400.00
12/19/24	165	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/19/24	166	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/19/24	575	32075	HERNANDEZ, JEREMY LEE	\$ 800.00
12/19/24	517	22831	HETSEL HOLDINGS, LLC	\$ 163.98
12/19/24	576	3438	HI-LINE ELECTRIC CO INC	\$ 815.55
12/19/24	577	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
12/19/24	578	15385	HUDL	\$ 500.00
12/19/24	579	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 13,112.63
12/19/24	580	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 4,334.00
12/19/24	167	21401	IN-N-OUT BURGER FOUNDATION	\$ 2,165.00
12/19/24	583	7800	INDUSTRIAL POWER LLC	\$ 3,078.00
12/19/24	584	31105	INFLATABLE PARTY MAGIC LLC	\$ 407.80
12/19/24	585	26160	INTREPID SECURITY & PROTECTION	\$ 9,496.15
12/19/24	586	31153	IV TIRE SERVICE INC	\$ 23,895.72
12/19/24	587	169	IXL LEARNING	\$ 13,313.00
12/19/24	588	5369	J W PEPPER	\$ 2,753.95
12/19/24	589	4529	JASON'S DELI	\$ 477.57
12/19/24	590	31333	JET SECURITY	\$ 26,400.00
12/19/24	168	9631	JOSHUA ISD	\$ 350.00
12/19/24	169	9631	JOSHUA ISD	\$ 400.00
12/19/24	170	9631	JOSHUA ISD	\$ 2,600.00
12/19/24	591	27322	K & M ELEVATOR LLC	\$ 4,130.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	592	38	KAI DESIGN/KAI TEXAS	\$ 783,338.72
12/19/24	593	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 6,938.25
12/19/24	171	13352	KELLER ISD	\$ 1,550.00
12/19/24	594	14	KLINE HARDIN	\$ 47,622.68
12/19/24	172	10407	L.D. BELL HIGH SCHOOL	\$ 700.00
12/19/24	595	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 787.37
12/19/24	596	31930	LANDSCAPES OF FORT WORTH LLC	\$ 2,538.00
12/19/24	597	4081	LEARNING A-Z	\$ 260.00
12/19/24	598	5536	LENA POPE HOME INC.	\$ 2,118.35
12/19/24	173	4798	LENNOX INDUSTRIES INC	\$ 5,519.00
12/19/24	599	6326	LONGHORN BUS SALES	\$ 164,701.00
12/19/24	174	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 425.00
12/19/24	536	5477	MARK OF EXCELLENCE PIZZA CO	\$ 209.98
12/19/24	600	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,130.00
12/19/24	602	241	MEDCO SPORTS MEDICINE	\$ 865.69
12/19/24	603	30674	MELVIN EVANS PROPERTIES LTD	\$ 32,600.00
12/19/24	601	21990	MICK AND DAVID ENTERPRISES INC.	\$ 397.50
12/19/24	175	9331	MIDWESTERN STATE UNIVERSITY	\$ 350.00
12/19/24	606	30709	MR KEVIN THE MENTORCOACH	\$ 1,800.00
12/19/24	607	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,013.50
12/19/24	604	32086	MURPHY HOFFMAN COMPANY	\$ 496.05
12/19/24	608	17280	MUSIC AND ARTS CENTERS	\$ 571.33
12/19/24	609	5968	MUSIC IN MOTION	\$ 131.95
12/19/24	610	3656	MUSIC IS ELEMENTARY	\$ 296.80
12/19/24	176	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 85.00
12/19/24	611	22208	NATIONAL BENEFITS SERVICES	\$ 925.00
12/19/24	612	24898	NATIONAL HISPANIC INSTITUTE	\$ 13,400.00
12/19/24	613	18720	NATIONAL STUDENT CLEARINGHOUSE	\$ 9,405.00
12/19/24	614	8996	NCS PEARSON, INC	\$ 115.35
12/19/24	615	25934	NEARPOD INC	\$ 8,710.00
12/19/24	177	30628	NETSTEADY COMMUNICATIONS LTD	\$ 660.00
12/19/24	616	20850	NEUHAUS EDUCATION CENTER	\$ 5,150.00
12/19/24	178	7744	NORTH CROWLEY HIGH SCHOOL	\$ 375.00
12/19/24	180	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 2,682.00
12/19/24	179	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 145.54
12/19/24	617	573	NORTHWEST ENGRAVERS, LLC	\$ 84.00
12/19/24	618	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 9,328.00
12/19/24	619	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 250.80
12/19/24	620	5346	OGBURN'S TRUCK PARTS	\$ 1,980.98

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	621	739	OLEN WILLIAMS INC.	\$ 700.00
12/19/24	622	917	ORIENTAL TRADING COMPANY INC	\$ 599.19
12/19/24	181	32141	PALETA MIA FORT WORTH INC	\$ 383.00
12/19/24	623	4042	PARENTING CENTER, THE	\$ 1,808.85
12/19/24	624	8239	PERFECTION LEARNING	\$ 2,175.60
12/19/24	625	595	PERMA-BOUND BOOKS	\$ 1,757.44
12/19/24	626	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 46,736.13
12/19/24	627	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 9,134.00
12/19/24	628	592	PRECISION BUSINESS MACHINES, INC	\$ 871.56
12/19/24	629	31379	PREFERRED MECHANICAL GROUP, LLC	\$ 58,482.68
12/19/24	630	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 19,050.00
12/19/24	631	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 840.00
12/19/24	632	26044	PROCEDEO GROUP JOINT VENTURE	\$ 402,435.00
12/19/24	633	30306	PROCEDEO GROUP JV	\$ 1,404,084.08
12/19/24	634	12386	PROFORMA DFW MARKETING	\$ 1,620.50
12/19/24	635	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 298.64
12/19/24	636	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,728.00
12/19/24	637	17233	QHF SPORTS	\$ 2,784.00
12/19/24	638	20870	RAPTOR TECHNOLOGIES	\$ 185.00
12/19/24	640	32084	REGION 30 UIL MUSIC	\$ 32,800.00
12/19/24	641	783	REGION 4 EDUCATION SERVICE CENTER	\$ 220.00
12/19/24	182	10019	RICHLAND HIGH SCHOOL	\$ 375.00
12/19/24	642	31990	RICK'S TIRE SERVICE INC	\$ 1,994.00
12/19/24	581	8022	RICOH USA, INC	\$ 252.85
12/19/24	582	8022	RICOH USA, INC	\$ 163.27
12/19/24	643	889	RIVARD BROTHERS	\$ 500.00
12/19/24	138	6757	ROBIN MERGER CORPORATION INC	\$ 2,100.00
12/19/24	644	30392	ROGERS, MORRIS & GROVER, LLP	\$ 182.50
12/19/24	645	14529	RON CLARK ACADEMY, INC.	\$ 4,300.00
12/19/24	646	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 11,452.72
12/19/24	183	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 1,750.00
12/19/24	647	31569	SAMUELS, JAILIN	\$ 1,000.00
12/19/24	184	3960	SCHLOTZSKY'S STORES LLC	\$ 100.00
12/19/24	648	464	SCHOLASTIC INC	\$ 7,447.02
12/19/24	650	999	SCHOOL HEALTH CORP	\$ 4,068.00
12/19/24	651	5193	SCHOOL MATE	\$ 1,775.00
12/19/24	652	5680	SCHOOL NURSE SUPPLY INC.	\$ 205.09
12/19/24	653	11286	SEIDLITZ EDUCATION, LLC	\$ 8,910.00
12/19/24	654	13142	SKILLS USA, INC	\$ 168.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	656	18138	SODEXO, INC	\$ 2,614,762.73
12/19/24	657	15705	SOLIANT HEALTH, INC.	\$ 9,100.42
12/19/24	658	31717	SOUTHERN FLORAL COMPANY	\$ 190.69
12/19/24	659	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,078.22
12/19/24	605	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 5,485.00
12/19/24	660	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 1,775.00
12/19/24	661	268	SPORTSWEAR GRAPHICS INC	\$ 549.00
12/19/24	185	10403	SPRINGTOWN HIGH SCHOOL	\$ 700.00
12/19/24	662	29102	STRIPE RIGHT	\$ 30,300.00
12/19/24	663	31312	SW ELEVATORS LLC	\$ 4,120.00
12/19/24	664	302	SWEETWATER SOUND INC	\$ 1,513.16
12/19/24	665	25458	T-MOBILE USA INC	\$ 947.10
12/19/24	666	7444	TARRANT APPRAISAL DISTRICT	\$ 796,825.37
12/19/24	669	1099	TCG ADMINISTRATORS	\$ 510,657.26
12/19/24	670	31208	TEINERT CONSTRUCTION	\$ 614,060.53
12/19/24	672	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 81,064.70
12/19/24	673	24195	TEXAN GRADUATION SUPPLY	\$ 6,185.00
12/19/24	186	13576	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 3,992.00
12/19/24	667	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 485.00
12/19/24	668	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 775.00
12/19/24	674	758	TEXAS CHRISTIAN UNIVERSITY	\$ 700.00
12/19/24	671	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 376.00
12/19/24	675	29652	TEXAS FIRE & SOUND	\$ 154,247.28
12/19/24	187	9612	TEXAS HIGH SCHOOL BASEBALL COACH	\$ 400.00
12/19/24	676	22594	TEXAS KENWORTH CO.	\$ 7,497.88
12/19/24	188	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 450.00
12/19/24	677	3473	THE HOME DEPOT PRO	\$ 246.96
12/19/24	678	29026	THE SCIENCE DUO LLC	\$ 957.00
12/19/24	655	338	THE SOCCER CORNER	\$ 3,746.00
12/19/24	679	8650	THE STEPPING STONES GROUP LLC	\$ 17,940.00
12/19/24	680	10845	THOMPSON & HORTON LLP	\$ 13,176.00
12/19/24	189	10389	THSWPA	\$ 100.00
12/19/24	681	809	TORO BRANDED APPAREL & MERCH	\$ 5,036.70
12/19/24	682	29180	TPR GLOBAL EDUCATION LLC	\$ 5,361.71
12/19/24	683	19173	TPX COMMUNICATIONS	\$ 22,451.25
12/19/24	684	15294	TREKORDA LLC	\$ 220.00
12/19/24	686	6074	TXU ENERGY	\$ 483.98
12/19/24	687	6074	TXU ENERGY	\$ 414,111.62
12/19/24	688	6074	TXU ENERGY	\$ 136,694.19

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/19/24	689	6074	TXU ENERGY	\$ 2,348.73
12/19/24	690	6074	TXU ENERGY	\$ 3,978.81
12/19/24	691	6074	TXU ENERGY	\$ 892.72
12/19/24	692	6074	TXU ENERGY	\$ 332.18
12/19/24	693	6074	TXU ENERGY	\$ 1,659.03
12/19/24	694	4017	TYLER TECHNOLOGIES, INC	\$ 607,739.41
12/19/24	551	3368	UB FOUNDATION FOR INSPIRATION &	\$ 6,000.00
12/19/24	695	28507	UBEO LLC	\$ 351.10
12/19/24	696	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 4,375.00
12/19/24	697	32174	UNIFRIST CORPORATION	\$ 554.10
12/19/24	698	65	VARSITY SPIRIT COPORATION	\$ 1,987.12
12/19/24	699	30825	VERIZON WIRELESS	\$ 20,728.18
12/19/24	161	32154	VETERANS OF FOREIGN WARS OF THE US DEPT OF TE	\$ 278.00
12/19/24	701	23240	VEX ROBOTICS INC	\$ 677.92
12/19/24	190	16563	WACO ISD	\$ 450.00
12/19/24	191	16563	WACO ISD	\$ 40.00
12/19/24	192	31443	WALLER ISD	\$ 350.00
12/19/24	702	26884	WALSWORTH	\$ 577.05
12/19/24	703	8791	WEST MUSIC CO	\$ 2,714.76
12/19/24	704	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 13,509.04
12/19/24	705	23672	WESTERN STATES FIRE PROTECTION CO	\$ 7,598.40
12/19/24	718	32066	WHC DFW INC	\$ 160.50
12/19/24	706	26672	WHITE SETTLEMENT ISD	\$ 700.00
12/19/24	707	26672	WHITE SETTLEMENT ISD	\$ 1,025.00
12/19/24	193	32232	WILLIAMS, SONJA	\$ 8.00
12/19/24	194	31410	WILSON, MYRON T	\$ 393.89
12/19/24	708	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 564.00
12/19/24	709	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 32,476.00
12/19/24	710	4093	WOODBURN PRESS	\$ 587.51
12/19/24	711	1284	WORLD'S FINEST CHOCOLATE	\$ 2,295.00
12/19/24	712	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 164.00
12/19/24	713	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,039.68
12/19/24	714	20836	XL PARTS PARTNERSHIP, LTD	\$ 570.12
12/19/24	715	1103	Y.M.C.A.	\$ 23,172.99
12/19/24	716	25831	ZAYO GROUP LLC	\$ 1,149.20
12/19/24	717	32113	ZENITH ROOFING	\$ 1,450.00
Grand Total:				<u><u>27,090,477.39</u></u>

*Check numbers have been truncated for security purposes.