

Fort Worth Independent School District

Check Register

January 1, 2025 - January 31, 2025



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/8/25	723	9413	A&M SIGNS	\$ 2,670.00
1/8/25	724	27037	AADVAL INCORPORATED	\$ 126,350.00
1/8/25	725	19337	ABC WRECKER SERVICE	\$ 450.00
1/8/25	797	5340	ACCO BRANDS CORPORATION	\$ 413.96
1/8/25	726	1160	ACT, INC.	\$ 2,070.00
1/8/25	727	23375	ADVANCE AUTO PARTS	\$ 65.74
1/8/25	728	3404	ADVERTISING MATTERS LLC	\$ 484.65
1/8/25	802	31648	AEC HOLDCO	\$ 64,083.92
1/8/25	729	212	AIR BALANCING COMPANY INC.	\$ 32,635.80
1/8/25	195	18909	ALEDO ISD	\$ 250.00
1/8/25	730	16790	ALL IN LEARNING	\$ 4,050.00
1/8/25	731	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 14,900.00
1/8/25	732	984	ALLMARK IMPRESSIONS, LTD	\$ 21.70
1/8/25	733	3314	ALONTI CAFE & CATERING	\$ 5,439.94
1/8/25	734	31249	ALPHA GRAPHICS US544/US741	\$ 1,777.86
1/8/25	735	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,585.70
1/8/25	736	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 919.12
1/8/25	738	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,978.07
1/8/25	739	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
1/8/25	740	6075	ATMOS ENERGY	\$ 95.14
1/8/25	741	28181	AUTHENTIC COUNSELING AND	\$ 770.00
1/8/25	742	1083	AVID CENTER	\$ 1,370.00
1/8/25	196	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 13,163.00
1/8/25	743	31796	BIG FROG CUSTOM T-SHIRTS & MORE	\$ 754.00
1/8/25	744	27182	BIG SKY - T&J JV	\$ 154,088.62
1/8/25	197	3081	BIRDVILLE HIGH SCHOOL	\$ 600.00
1/8/25	198	3081	BIRDVILLE HIGH SCHOOL	\$ 160.00
1/8/25	199	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 375.00
1/8/25	746	8340	BOOKSOURCE, INC, THE	\$ 104.42
1/8/25	200	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 500.00
1/8/25	201	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 600.00
1/8/25	747	9308	BOUND TO STAY BOUND BOOKS INC	\$ 12,477.93
1/8/25	748	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 4,113.44
1/8/25	749	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 1,175.00
1/8/25	750	3023	BRUMLEY PRINTING	\$ 1,543.83

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/8/25	751	24584	BSN SPORTS LLC	\$ 4,013.16
1/8/25	752	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,066.67
1/8/25	202	7697	BURLESON HIGH SCHOOL	\$ 600.00
1/8/25	203	16564	BURLESON ISD	\$ 250.00
1/8/25	753	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	\$ 1,616,576.98
1/8/25	754	7589	CANTEY HANGER, LLP	\$ 7,383.50
1/8/25	755	3635	CAREY'S SPORTING GOODS	\$ 7,560.01
1/8/25	756	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,327.76
1/8/25	204	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
1/8/25	205	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
1/8/25	206	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
1/8/25	757	1271	CDW GOVERNMENT, INC.	\$ 293,090.92
1/8/25	758	3495	CHAMPION TEAMWEAR	\$ 1,033.70
1/8/25	759	3664	CHEERLEADING COMPANY	\$ 1,998.34
1/8/25	760	31754	CHEMSEARCH FE	\$ 1,230.90
1/8/25	207	22325	CHICK-FIL-A	\$ 86.00
1/8/25	761	8009	CHILD CARE ASSOCIATES	\$ 618.70
1/8/25	804	26162	CHRISTOPHER CHAPMAN BARTON	\$ 1,185.00
1/8/25	208	584	CICI'S PIZZA	\$ 149.00
1/8/25	762	6180	CINTAS CORPORATION NO 2	\$ 24.62
1/8/25	763	6079	CITY OF FOREST HILL	\$ 709.73
1/8/25	764	18915	CITY OF FORT WORTH	\$ 491,360.29
1/8/25	248	18255	CITY OF WESTWORTH VILLAGE	\$ 2,234.80
1/8/25	765	3872	CITYVIEW LANES	\$ 2,250.00
1/8/25	766	40	COMMERCIAL RECORDER	\$ 92.00
1/8/25	209	19943	COMMUNITY WATER SUPPLY	\$ 42.15
1/8/25	767	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,627.58
1/8/25	768	31232	CON-REAL SUPPORT GROUP LP	\$ 1,355,038.29
1/8/25	769	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 499.00
1/8/25	770	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 628.67
1/8/25	210	4223	COSTCO WHOLESALE	\$ 6,971.86
1/8/25	211	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 900.00
1/8/25	771	355	CURRICULUM ASSOCIATES INC	\$ 23,231.10
1/8/25	773	3305	DATAMAX OF TEXAS	\$ 25,324.25
1/8/25	774	31953	DCI AUTO GLASS LLC	\$ 335.00
1/8/25	775	959	DELL MARKETING L.P.	\$ 268.00
1/8/25	213	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
1/8/25	776	31392	DESHAZO GROUP INC	\$ 4,500.00
1/8/25	777	29813	DIGI SECURITY SYSTEMS LLC	\$ 4,067.55

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/8/25	212	25891	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 2,585.00
1/8/25	778	30386	DLR GROUP INC OF TEXAS	\$ 70,266.68
1/8/25	779	25836	DOCUNAV SOLUTIONS	\$ 20,576.61
1/8/25	214	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 1,500.00
1/8/25	781	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,164.75
1/8/25	782	23534	DSPM PRINTING, LLC	\$ 557.00
1/8/25	786	19746	EAN HOLDINGS, LLC	\$ 11.67
1/8/25	785	30849	EAN SERVICES LLC	\$ 2,553.97
1/8/25	783	1197	ECAP PROGRAM	\$ 8,256.00
1/8/25	784	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,587.44
1/8/25	845	7727	EDUCATION SERVICE CENTER REGION XI	\$ 550.00
1/8/25	852	28029	ENNIS MANAGEMENT LP	\$ 277.96
1/8/25	787	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 16,745.00
1/8/25	788	15384	EXPRESS BOOKSELLERS	\$ 1,187.50
1/8/25	789	30199	FAST EDDIE'S PRINT SHOP	\$ 368.50
1/8/25	745	32156	FASTLAP AP LLC	\$ 450.00
1/8/25	790	3418	FASTSIGNS	\$ 437.65
1/8/25	215	14613	FEDEX	\$ 35.17
1/8/25	791	5578	FIVE STAR FORD OF TEXAS LTD	\$ 395.78
1/8/25	792	3622	FLINN SCIENTIFIC INC	\$ 27.60
1/8/25	793	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 8,919.46
1/8/25	216	23063	FORDE-FERRIER, LLC	\$ 2,375.00
1/8/25	794	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,028.00
1/8/25	796	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 6,245.39
1/8/25	795	6077	FORT WORTH WATER DEPARTMENT	\$ 94,417.95
1/8/25	218	3577	FRANK WHEEL ALIGNING INC	\$ 70.00
1/8/25	217	3677	FT WORTH HIGHTECH SIGNS CO	\$ 145.00
1/8/25	798	11104	GENDREAU, LEE	\$ 10,000.00
1/8/25	799	26457	GLENN PARTNERS PLLC	\$ 272,397.71
1/8/25	800	22297	GLOBE ENGINEERS	\$ 2,137.00
1/8/25	219	32234	GOOSE CREEK CISD	\$ 250.00
1/8/25	801	3348	GOPHER SPORT	\$ 5,681.89
1/8/25	803	3680	GRAINGER INC	\$ 126.60
1/8/25	220	8566	GRANDVIEW ISD	\$ 825.00
1/8/25	221	28617	HATCHING RESULTS LLC	\$ 625.00
1/8/25	805	24251	HELLAS CONSTRUCTION INC	\$ 197,761.79
1/8/25	806	8263	HIRED HANDS, INC	\$ 1,754.50
1/8/25	807	3465	HP ECOLOGICAL SERVICES	\$ 13,275.06
1/8/25	808	22026	HUCKABEE	\$ 608,724.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/8/25	222	8155	INTERNAL REVENUE SERVICE	\$ 200.00
1/8/25	809	5369	J W PEPPER	\$ 618.36
1/8/25	810	771	JACK RASMUSSEN LUTHIER	\$ 75.00
1/8/25	811	4529	JASON'S DELI	\$ 3,501.24
1/8/25	812	31194	JBC COMMERCIAL PLUMBING	\$ 12,000.00
1/8/25	813	31333	JET SECURITY	\$ 26,400.00
1/8/25	223	9631	JOSHUA ISD	\$ 148.00
1/8/25	814	27322	K & M ELEVATOR LLC	\$ 2,200.00
1/8/25	815	14	KLINE HARDIN	\$ 15,114.99
1/8/25	816	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 2,032.09
1/8/25	224	4393	LEONARD ISD	\$ 375.00
1/8/25	817	25175	LIFE SCHOOL OF DALLAS	\$ 400.00
1/8/25	818	95	LIFT AIDS, INC	\$ 4,900.00
1/8/25	819	30571	LITERATI INC	\$ 2,136.24
1/8/25	225	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 600.00
1/8/25	780	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,665.81
1/8/25	820	16082	MAXI AIDS INC	\$ 180.65
1/8/25	821	30674	MELVIN EVANS PROPERTIES LTD	\$ 1,227.78
1/8/25	226	14004	MIDWAY INDEPENDENT SCHOOL DISTRICT	\$ 570.00
1/8/25	823	31795	MINUTEMAN PRESS	\$ 900.45
1/8/25	824	31534	MOBILE COMMUNICATIONS AMERICA INC	\$ 4,107.52
1/8/25	825	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,430.00
1/8/25	822	32086	MURPHY HOFFMAN COMPANY	\$ 215.64
1/8/25	826	17280	MUSIC AND ARTS CENTERS	\$ 139.00
1/8/25	827	25716	NAPA AUTO PARTS	\$ 84.32
1/8/25	828	22266	NATIONAL AWARDS / AATSP STORE	\$ 236.00
1/8/25	227	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 232.08
1/8/25	829	25934	NEARPOD INC	\$ 2,450.00
1/8/25	229	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 842.96
1/8/25	230	16462	NORTHWEST ISD	\$ 250.00
1/8/25	830	5346	OGBURN'S TRUCK PARTS	\$ 1,903.20
1/8/25	831	917	ORIENTAL TRADING COMPANY INC	\$ 243.04
1/8/25	832	10742	PALCO SPECIALTIES, INC.	\$ 6,998.00
1/8/25	231	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 4,244.00
1/8/25	833	26456	PARKHILL, SMITH & COOPER INC	\$ 176,546.47
1/8/25	232	32162	PEASTER ATHLETIC BOOSTER CLUB	\$ 1,200.00
1/8/25	834	595	PERMA-BOUND BOOKS	\$ 155.86
1/8/25	835	30285	PFLUGER ARCHITECTS INC	\$ 281,719.50
1/8/25	836	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,505.00

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1/8/25	837	3684	POSITIVE PROMOTIONS INC	\$ 584.65
1/8/25	838	592	PRECISION BUSINESS MACHINES, INC	\$ 217.89
1/8/25	839	13489	PRINT WORLD, INC.	\$ 94.78
1/8/25	840	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 12,455.00
1/8/25	841	12386	PROFORMA DFW MARKETING	\$ 270.00
1/8/25	842	17110	PUCKETTPRO INC	\$ 49,998.60
1/8/25	843	1094	R A I D CORPS SOUTHWEST INC	\$ 1,400.00
1/8/25	844	20870	RAPTOR TECHNOLOGIES	\$ 360.00
1/8/25	846	783	REGION 4 EDUCATION SERVICE CENTER	\$ 335.00
1/8/25	847	31990	RICK'S TIRE SERVICE INC	\$ 1,645.00
1/8/25	848	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
1/8/25	737	6757	ROBIN MERGER CORPORATION INC	\$ 180.00
1/8/25	849	8294	ROMEO MUSIC	\$ 996.00
1/8/25	233	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 198.28
1/8/25	850	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,879.88
1/8/25	234	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 200.00
1/8/25	851	464	SCHOLASTIC INC	\$ 3,263.31
1/8/25	853	999	SCHOOL HEALTH CORP	\$ 819.99
1/8/25	854	31335	SECURLY, INC.	\$ 2,400.00
1/8/25	855	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 2,468,625.67
1/8/25	856	27838	SFP2, A JOINT VENTURE, LLC	\$ 657,011.48
1/8/25	857	306	SHAR PRODUCTS COMPANY	\$ 344.17
1/8/25	858	21836	SIGNS2GO INTERPRETING	\$ 770.00
1/8/25	860	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,133.44
1/8/25	865	31066	SOUTHWESTERN TESTING LABORATORIES LLC	\$ 13,323.13
1/8/25	861	27383	SPORTS FIELD SOLUTIONS	\$ 43,804.91
1/8/25	862	268	SPORTSWEAR GRAPHICS INC	\$ 304.00
1/8/25	235	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 305.00
1/8/25	863	31927	STEENPORT LEADERSHIP COACHING	\$ 7,372.00
1/8/25	864	29010	STEVE WEISS MUSIC	\$ 300.75
1/8/25	866	5465	SUNBELT POOLS, INC.	\$ 1,060.80
1/8/25	867	30172	SZBZM LLC	\$ 981.60
1/8/25	868	25458	T-MOBILE USA INC	\$ 28.70
1/8/25	236	9784	TACAC CONFERENCE REGISTRATION	\$ 550.00
1/8/25	871	810	TAYLOR'S RENTAL	\$ 375.00
1/8/25	873	728	TERRACON CONSULTANTS INC	\$ 40,468.50
1/8/25	874	24195	TEXAN GRADUATION SUPPLY	\$ 8,884.76
1/8/25	869	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 737.12
1/8/25	870	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,825.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/8/25	237	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 354.78
1/8/25	238	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 4,161.00
1/8/25	872	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 230.68
1/8/25	239	10572	TEXAS FCCLA	\$ 289.00
1/8/25	241	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 67.80
1/8/25	875	22594	TEXAS KENWORTH CO.	\$ 6,983.00
1/8/25	876	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
1/8/25	885	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 13,621.59
1/8/25	877	3473	THE HOME DEPOT PRO	\$ 4,187.58
1/8/25	859	338	THE SOCCER CORNER	\$ 2,511.00
1/8/25	878	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,800.00
1/8/25	879	16411	THOMSON REUTERS	\$ 850.00
1/8/25	240	1123	TIM TRUMAN TRUSTEE	\$ 8,745.00
1/8/25	880	809	TORO BRANDED APPAREL & MERCH	\$ 1,079.44
1/8/25	881	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 1,056.80
1/8/25	882	15294	TREKORDA LLC	\$ 251.00
1/8/25	883	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,980.00
1/8/25	772	19710	TRUSTEES OF DARTMOUTH COLLEGE	\$ 1,000.00
1/8/25	884	31069	TSIT	\$ 14,576.00
1/8/25	886	6074	TXU ENERGY	\$ 756.25
1/8/25	887	6074	TXU ENERGY	\$ 3,884.49
1/8/25	888	6074	TXU ENERGY	\$ 6,641.81
1/8/25	889	6074	TXU ENERGY	\$ 32.48
1/8/25	242	18878	U.S. DEPARTMENT OF TREASURY	\$ 408.22
1/8/25	890	32174	UNIFIRST CORPORATION	\$ 1,007.05
1/8/25	243	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 820.00
1/8/25	891	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 368.50
1/8/25	244	7812	WAXAHACHIE HIGH SCHOOL	\$ 200.00
1/8/25	245	31476	WAXAHACHIE TENNIS CLUB	\$ 200.00
1/8/25	246	31476	WAXAHACHIE TENNIS CLUB	\$ 225.00
1/8/25	247	31476	WAXAHACHIE TENNIS CLUB	\$ 250.00
1/8/25	892	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 33,250.00
1/8/25	893	8791	WEST MUSIC CO	\$ 46.00
1/8/25	894	23673	WESTERN MARKETING, INC.	\$ 1,774.62
1/8/25	904	32066	WHC DFW INC	\$ 273.60
1/8/25	895	30384	WILDFLOWER MUSIC THERAPY	\$ 2,040.00
1/8/25	896	3914	WINSTON WATER COOLER LTD	\$ 20,516.20
1/8/25	897	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 564.00
1/8/25	898	1284	WORLD'S FINEST CHOCOLATE	\$ 1,230.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/8/25	899	31	WRA ARCHITECTS, INC.	\$ 87,987.67
1/8/25	900	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,931.99
1/8/25	901	1103	Y.M.C.A.	\$ 15,872.13
1/8/25	902	30814	YELLOWSTONE LANDSCAPE	\$ 17,023.20
1/8/25	903	1151	YMCA CAMP CARTER INC.	\$ 945.00
1/14/25	905	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 131,442.71
1/14/25	906	1099	TCG ADMINISTRATORS	\$ 161,000.00
1/16/25	909	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 21,423.40
1/16/25	910	14842	ACADEMIC SUPPLIER	\$ 4,652.51
1/16/25	912	29356	ACTIVATED PARTNERS	\$ 12,000.00
1/16/25	913	29823	AGC EDUCATION INC	\$ 2,027.84
1/16/25	028	32031	ALAN PARKER	\$ 17,100.00
1/16/25	249	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 350.00
1/16/25	914	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 1,400.00
1/16/25	915	984	ALLMARK IMPRESSIONS, LTD	\$ 23.95
1/16/25	916	31249	ALPHA GRAPHICS US544/US741	\$ 276.74
1/16/25	917	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 763.84
1/16/25	918	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 10,431.60
1/16/25	919	24350	AMS OF TEXAS LLC	\$ 3,477.00
1/16/25	920	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 12,700.00
1/16/25	921	75	ART STATION, THE	\$ 916.00
1/16/25	251	1165	AT&T MOBILITY II LLC	\$ 153.36
1/16/25	252	1165	AT&T MOBILITY II LLC	\$ 76.68
1/16/25	922	6075	ATMOS ENERGY	\$ 148,936.26
1/16/25	924	44	AWARDS & RECOGNITION	\$ 56.50
1/16/25	925	44	AWARDS & RECOGNITION	\$ 175.00
1/16/25	926	9911	BARNES & NOBLE #2344	\$ 1,745.80
1/16/25	253	30838	BENCHDADDY.COM	\$ 780.00
1/16/25	927	30280	BLDD ARCHITECTS INC.	\$ 30,701.72
1/16/25	928	1256	BLICK ART MATERIALS	\$ 733.71
1/16/25	929	9308	BOUND TO STAY BOUND BOOKS INC	\$ 6,013.20
1/16/25	930	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,037.76
1/16/25	254	8640	BREWER HIGH SCHOOL	\$ 700.00
1/16/25	931	28706	BRINK'S, INCORPORATED	\$ 23,916.53
1/16/25	933	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 9,223.65
1/16/25	934	24584	BSN SPORTS LLC	\$ 3,223.50
1/16/25	935	24584	BSN SPORTS LLC	\$ 32,262.42
1/16/25	937	9180	C & P PUMP SERVICES, INC	\$ 1,080.00
1/16/25	938	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/25	939	3635	CAREY'S SPORTING GOODS	\$ 24,042.21
1/16/25	940	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 189.90
1/16/25	255	8567	CASTLEBERRY HIGH SCHOOL	\$ 725.00
1/16/25	256	8567	CASTLEBERRY HIGH SCHOOL	\$ 650.00
1/16/25	941	1271	CDW GOVERNMENT, INC.	\$ 989.30
1/16/25	936	11489	CENTURY FIRE PROTECTION, LLC	\$ 89,193.79
1/16/25	942	3664	CHEERLEADING COMPANY	\$ 363.85
1/16/25	943	8009	CHILD CARE ASSOCIATES	\$ 371.22
1/16/25	923	32072	CHRISTINA AVILA	\$ 656.40
1/16/25	945	298	CINTAS CORPORATION	\$ 1,298.77
1/16/25	946	6180	CINTAS CORPORATION NO 2	\$ 214.61
1/16/25	947	3872	CITYVIEW LANES	\$ 8,157.50
1/16/25	948	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,865.95
1/16/25	949	31942	COMPUTING TECHNOLOGY INDUSTRIES ASSOCIATION	\$ 6,441.00
1/16/25	950	29029	CORNERSTONE IMPRESSIONS LLC	\$ 1,885.00
1/16/25	951	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 955.79
1/16/25	257	4223	COSTCO WHOLESALE	\$ 1,518.86
1/16/25	952	3284	COWTOWN BUS CHARTERS INC	\$ 3,936.60
1/16/25	258	6698	CROWLEY HIGH SCHOOL	\$ 400.00
1/16/25	953	355	CURRICULUM ASSOCIATES INC	\$ 10,180.00
1/16/25	954	22284	DALLAS STRINGS, INC.	\$ 2,970.20
1/16/25	955	6789	DAVID HAMMONS	\$ 510.00
1/16/25	956	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
1/16/25	957	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 1,772.08
1/16/25	958	3328	DELCOM GROUP L P	\$ 1,586,962.40
1/16/25	259	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
1/16/25	260	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
1/16/25	960	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,211.70
1/16/25	964	30849	EAN SERVICES LLC	\$ 791.64
1/16/25	961	8321	ECS LEARNING SYSTEMS	\$ 7,603.20
1/16/25	041	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,100.00
1/16/25	963	12328	EECU	\$ 64,130.73
1/16/25	965	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 376.00
1/16/25	966	30199	FAST EDDIE'S PRINT SHOP	\$ 1,568.00
1/16/25	261	14613	FEDEX	\$ 175.84
1/16/25	967	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 814,834.73
1/16/25	968	32175	FLORES, SAUL EDUARDO	\$ 600.00
1/16/25	969	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 5,814.16
1/16/25	970	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,728.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/25	972	6077	FORT WORTH WATER DEPARTMENT	\$ 104,999.45
1/16/25	262	24313	FORT WORTH WELDERS SUPPLY INC	\$ 103.72
1/16/25	973	18504	GARRETT, MATTHEW	\$ 2,500.00
1/16/25	974	24654	GLENDALE PARADE STORE LLC	\$ 838.29
1/16/25	975	3348	GOPHER SPORT	\$ 19,412.79
1/16/25	263	32214	GRAFX PROMOTIONS LLC	\$ 556.00
1/16/25	264	8566	GRANDVIEW ISD	\$ 2,960.00
1/16/25	976	31390	GREATER U INSTITUTE	\$ 225.00
1/16/25	977	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 158,981.40
1/16/25	265	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 420.00
1/16/25	266	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 665.00
1/16/25	267	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 455.00
1/16/25	268	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 455.00
1/16/25	269	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 455.00
1/16/25	978	24251	HELLAS CONSTRUCTION INC	\$ 257,054.30
1/16/25	979	11113	HERFF JONES LLC	\$ 3,300.00
1/16/25	944	22831	HETSEL HOLDINGS, LLC	\$ 45.00
1/16/25	980	3606	HEXCO ACADEMIC	\$ 77.55
1/16/25	981	1122	HIGGINBOTHAM & ASSOCIATES	\$ 12,818.00
1/16/25	982	31363	HONEYSUCKLE KIDS	\$ 55.00
1/16/25	983	29290	HOWIES ATHLETIC TAPE	\$ 674.12
1/16/25	984	29205	HSI WORKPLACE COMPLIANCE SOLUTIONS, INC	\$ 9,000.00
1/16/25	985	30166	IMAGINE LEARNING LLC	\$ 4,557.12
1/16/25	986	7800	INDUSTRIAL POWER LLC	\$ 470.00
1/16/25	987	32095	ISLAM, ASIM MAHMOOD	\$ 10,150.00
1/16/25	988	169	IXL LEARNING	\$ 9,545.00
1/16/25	989	5369	J W PEPPER	\$ 3,702.71
1/16/25	990	15118	JACKSON, TOBI	\$ 1,578.13
1/16/25	991	4529	JASON'S DELI	\$ 187.80
1/16/25	992	31194	JBC COMMERCIAL PLUMBING	\$ 13,600.00
1/16/25	993	31333	JET SECURITY	\$ 25,200.00
1/16/25	994	31333	JET SECURITY	\$ 25,200.00
1/16/25	004	4686	JOHN W GASPARINI INC	\$ 29,761.12
1/16/25	271	9631	JOSHUA ISD	\$ 1,100.00
1/16/25	272	9631	JOSHUA ISD	\$ 765.00
1/16/25	995	4323	JOSTENS INC	\$ 1,900.00
1/16/25	971	32083	JUSTIN GADDIS	\$ 1,000.00
1/16/25	996	27322	K & M ELEVATOR LLC	\$ 5,600.00
1/16/25	997	32173	KIMBROUGH LIFE SAFETY LLC	\$ 4,966.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/25	998	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 2,552.51
1/16/25	999	16515	LEAD4WARD	\$ 24,500.00
1/16/25	962	24929	LEARN -ED, LLC	\$ 1,121.25
1/16/25	000	5536	LENA POPE HOME INC.	\$ 1,217.72
1/16/25	001	95	LIFT AIDS, INC	\$ 417.50
1/16/25	002	8451	MACKIN EDUCATIONAL RESOURCES	\$ 8,011.23
1/16/25	003	30607	MADE GREENE LLC	\$ 11,000.00
1/16/25	959	5477	MARK OF EXCELLENCE PIZZA CO	\$ 144.79
1/16/25	006	3591	MATHWARM-UPS.COM	\$ 6,115.00
1/16/25	007	1829	MCGRAW-HILL EDUCATION, INC	\$ 27,590.49
1/16/25	008	1044	METLIFE-WHOLE LIFE	\$ 1,116.10
1/16/25	009	32098	METRASENS INC.	\$ 132,000.00
1/16/25	010	3093	MGM PRINTING SERVICES INC	\$ 2,430.00
1/16/25	011	32030	MGT IMPACT SOLUTIONS, LLC	\$ 1,995.00
1/16/25	013	6554	MHMR OF TARRANT COUNTY	\$ 83.87
1/16/25	005	31293	MILROSE ACQUISITION INC	\$ 8,285.00
1/16/25	014	31795	MINUTEMAN PRESS	\$ 2,400.00
1/16/25	016	23613	MORALES CONSTRUCTION SERVICES INC	\$ 5,245.42
1/16/25	017	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,649.50
1/16/25	012	32086	MURPHY HOFFMAN COMPANY	\$ 2,010.10
1/16/25	018	5968	MUSIC IN MOTION	\$ 485.90
1/16/25	019	23829	MUSICFIRST	\$ 780.00
1/16/25	020	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
1/16/25	021	22266	NATIONAL AWARDS / AATSP STORE	\$ 310.50
1/16/25	022	22208	NATIONAL BENEFITS SERVICES	\$ 1,325.00
1/16/25	273	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 210.18
1/16/25	274	16462	NORTHWEST ISD	\$ 250.00
1/16/25	023	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 28,970.92
1/16/25	024	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,158.04
1/16/25	025	917	ORIENTAL TRADING COMPANY INC	\$ 174.76
1/16/25	026	20289	OVERDRIVE, INC	\$ 1,383.54
1/16/25	027	10742	PALCO SPECIALTIES, INC.	\$ 870.00
1/16/25	029	595	PERMA-BOUND BOOKS	\$ 1,706.42
1/16/25	275	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 435.00
1/16/25	030	3684	POSITIVE PROMOTIONS INC	\$ 6,621.46
1/16/25	031	592	PRECISION BUSINESS MACHINES, INC	\$ 2,279.18
1/16/25	032	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
1/16/25	033	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 190.00
1/16/25	034	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 7,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/25	035	12386	PROFORMA DFW MARKETING	\$ 230.00
1/16/25	036	11290	PROJECT LEAD THE WAY	\$ 61,600.00
1/16/25	037	24288	QUADIENT LEASING USA INC	\$ 403.53
1/16/25	038	785	REALITYWORKS, INC.	\$ 2,215.56
1/16/25	039	4190	REALLY GOOD STUFF INC	\$ 2,079.01
1/16/25	040	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 4,463.75
1/16/25	042	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
1/16/25	043	25095	RICHARDS SUPPLY COMPANY	\$ 863.00
1/16/25	276	10019	RICHLAND HIGH SCHOOL	\$ 375.00
1/16/25	044	31990	RICK'S TIRE SERVICE INC	\$ 225.00
1/16/25	277	5180	RIDGLEA COUNTRY CLUB	\$ 2,500.00
1/16/25	045	14529	RON CLARK ACADEMY, INC.	\$ 1,332.32
1/16/25	046	9022	RONE ENGINEERING SVCS	\$ 11,683.91
1/16/25	048	464	SCHOLASTIC INC	\$ 3,600.80
1/16/25	049	999	SCHOOL HEALTH CORP	\$ 3,452.72
1/16/25	050	5680	SCHOOL NURSE SUPPLY INC.	\$ 2,178.00
1/16/25	051	306	SHAR PRODUCTS COMPANY	\$ 105.21
1/16/25	911	30541	SHAVONNE BANKS-DAVIS	\$ 80.00
1/16/25	052	13142	SKILLS USA, INC	\$ 1,104.00
1/16/25	054	32166	SOUTHERN COMPUTER WAREHOUSE	\$ 1,113.88
1/16/25	055	3978	SOUTHERN TIRE MART, LLC	\$ 51,269.73
1/16/25	056	8789	SOUTHWEST STRINGS	\$ 1,662.50
1/16/25	015	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 2,035.50
1/16/25	278	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 150.00
1/16/25	057	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 15,069.25
1/16/25	058	5465	SUNBELT POOLS, INC.	\$ 3,272.74
1/16/25	059	302	SWEETWATER SOUND INC	\$ 1,502.49
1/16/25	060	25458	T-MOBILE USA INC	\$ 52,946.45
1/16/25	061	25458	T-MOBILE USA INC	\$ 939.99
1/16/25	062	25458	T-MOBILE USA INC	\$ 3,886.80
1/16/25	063	25458	T-MOBILE USA INC	\$ 5,894.50
1/16/25	064	25458	T-MOBILE USA INC	\$ 4,356.50
1/16/25	067	1099	TCG ADMINISTRATORS	\$ 543,228.97
1/16/25	068	29339	TEACHING STRATEGIES, LLC	\$ 68,870.00
1/16/25	069	31208	TEINERT CONSTRUCTION	\$ 589,098.18
1/16/25	070	728	TERRACON CONSULTANTS INC	\$ 5,133.50
1/16/25	071	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 77,107.45
1/16/25	284	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 1,935.00
1/16/25	072	24195	TEXAN GRADUATION SUPPLY	\$ 147.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/25	065	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,280.00
1/16/25	066	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
1/16/25	279	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 280.00
1/16/25	280	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 280.00
1/16/25	281	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 280.00
1/16/25	282	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/16/25	073	22594	TEXAS KENWORTH CO.	\$ 7,234.65
1/16/25	074	10199	TEXAS LIBRARY ASSOCIATION	\$ 468.00
1/16/25	283	32263	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$ 274,796.69
1/16/25	075	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
1/16/25	076	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
1/16/25	077	730	TEXAS WOMANS UNIVERSITY	\$ 500.00
1/16/25	250	14576	THE AMERICAN ASSOCIATION OF TEACHERS OF	\$ 190.00
1/16/25	078	3473	THE HOME DEPOT PRO	\$ 4,619.62
1/16/25	053	338	THE SOCCER CORNER	\$ 764.00
1/16/25	079	8650	THE STEPPING STONES GROUP LLC	\$ 11,960.00
1/16/25	080	10845	THOMPSON & HORTON LLP	\$ 4,000.00
1/16/25	081	809	TORO BRANDED APPAREL & MERCH	\$ 148.32
1/16/25	082	16735	TRACKER, A DIVISION OF C2, LLC	\$ 5,460.00
1/16/25	083	15294	TREKORDA LLC	\$ 567.00
1/16/25	084	6074	TXU ENERGY	\$ 192,812.15
1/16/25	085	6074	TXU ENERGY	\$ 300,400.63
1/16/25	086	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 4,792.50
1/16/25	087	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	\$ 1,420.00
1/16/25	088	32174	UNIFIRST CORPORATION	\$ 655.34
1/16/25	932	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,832.00
1/16/25	285	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,050.00
1/16/25	089	65	VARSITY SPIRIT COPORATION	\$ 140.00
1/16/25	090	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 7,484.10
1/16/25	047	29913	WEBY CORP	\$ 2,349.00
1/16/25	091	8791	WEST MUSIC CO	\$ 4,721.77
1/16/25	092	23673	WESTERN MARKETING, INC.	\$ 1,907.09
1/16/25	093	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,042.76
1/16/25	094	29218	WHIRLIX DESIGN INC	\$ 86,266.00
1/16/25	095	3914	WINSTON WATER COOLER LTD	\$ 16,422.26
1/16/25	096	20836	XL PARTS PARTNERSHIP, LTD	\$ 572.50
1/16/25	097	1103	Y.M.C.A.	\$ 5,947.20
1/17/25	286	7416	AZLE ISD	\$ 180.00
1/17/25	287	7697	BURLESON HIGH SCHOOL	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/17/25	288	8155	INTERNAL REVENUE SERVICE	\$ 5,567.67
1/17/25	289	25796	WHITESTONE GOLF CLUB	\$ 500.00
1/22/25	099	24944	THINKMAP INC	\$ 5,695.00
1/23/25	104	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 13,314.18
1/23/25	105	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,409.33
1/23/25	106	30128	A TURTLE LOVES ME	\$ 12,455.00
1/23/25	107	19337	ABC WRECKER SERVICE	\$ 2,025.00
1/23/25	108	14842	ACADEMIC SUPPLIER	\$ 3,849.45
1/23/25	109	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,720.00
1/23/25	110	931	ACP DIRECT	\$ 1,578.26
1/23/25	111	23714	ADEPT FACILITIES & DESIGN INC	\$ 8,900.00
1/23/25	112	23375	ADVANCE AUTO PARTS	\$ 606.20
1/23/25	166	31648	AEC HOLDCO	\$ 26,971.66
1/23/25	167	31648	AEC HOLDCO	\$ 64,083.92
1/23/25	113	3511	ALERT SERVICES INC	\$ 277.20
1/23/25	114	984	ALLMARK IMPRESSIONS, LTD	\$ 1,443.40
1/23/25	115	3314	ALONTI CAFE & CATERING	\$ 160.60
1/23/25	116	12678	AMPLIFY	\$ 23,380.00
1/23/25	261	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,916.04
1/23/25	117	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 1,023.57
1/23/25	290	6091	AT&T	\$ 21,031.99
1/23/25	291	6091	AT&T	\$ 19,536.51
1/23/25	120	9911	BARNES & NOBLE #2344	\$ 1,794.65
1/23/25	121	538	BARNES & NOBLE BOOKSELLERS	\$ 479.00
1/23/25	292	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,021.96
1/23/25	122	9308	BOUND TO STAY BOUND BOOKS INC	\$ 9,322.92
1/23/25	123	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 8.04
1/23/25	124	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 62,701.86
1/23/25	126	3023	BRUMLEY PRINTING	\$ 1,811.30
1/23/25	127	24584	BSN SPORTS LLC	\$ 15,909.23
1/23/25	128	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,870.94
1/23/25	129	567	BUZZ CUSTOM FENCE	\$ 3,319.00
1/23/25	130	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 11,522.37
1/23/25	293	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 950.00
1/23/25	131	3635	CAREY'S SPORTING GOODS	\$ 11,335.89
1/23/25	132	1149	CASA MANANA THEATRE	\$ 8,782.50
1/23/25	294	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
1/23/25	254	32052	CESAR I. CASTRO: MONIQUE C CASTRO	\$ 3,298.15
1/23/25	133	3495	CHAMPION TEAMWEAR	\$ 924.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/25	134	298	CINTAS CORPORATION	\$ 112.19
1/23/25	135	6180	CINTAS CORPORATION NO 2	\$ 1,293.95
1/23/25	136	6268	CLAYTON YOUTH ENRICHMENT	\$ 16,849.25
1/23/25	137	8240	COMMUNITIES IN SCHOOLS	\$ 986,000.00
1/23/25	138	30204	CORNERSTONE STAFFING	\$ 6,457.50
1/23/25	139	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 1,269.65
1/23/25	295	4223	COSTCO WHOLESALE	\$ 2,187.21
1/23/25	296	23374	COWTOWN CAKES LLC	\$ 350.00
1/23/25	140	355	CURRICULUM ASSOCIATES INC	\$ 3,395.70
1/23/25	141	25768	DAN DIPERT COACHES	\$ 5,250.00
1/23/25	142	3305	DATAMAX OF TEXAS	\$ 506.35
1/23/25	143	6789	DAVID HAMMONS	\$ 600.00
1/23/25	144	32102	DEER OAKS EAP SERVICES, LLC	\$ 11,269.51
1/23/25	146	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,575.68
1/23/25	149	30849	EAN SERVICES LLC	\$ 1,232.47
1/23/25	147	3743	EE&G, INC.	\$ 1,070.00
1/23/25	148	31572	EMTECH LABORATORIES INC	\$ 541.90
1/23/25	150	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 98.00
1/23/25	151	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,500.00
1/23/25	152	27020	EXSERV INC	\$ 12,624.00
1/23/25	153	30199	FAST EDDIE'S PRINT SHOP	\$ 2,110.25
1/23/25	154	3622	FLINN SCIENTIFIC INC	\$ 443.20
1/23/25	157	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 24,142.37
1/23/25	156	6077	FORT WORTH WATER DEPARTMENT	\$ 100,372.26
1/23/25	297	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 725.00
1/23/25	158	32039	FREEDOM CONSTRUCTION	\$ 12,557.35
1/23/25	159	1868	FRONTLINE EDUCATION	\$ 27,075.12
1/23/25	160	3463	GAIL'S FLAGS INC	\$ 790.00
1/23/25	162	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,767.08
1/23/25	164	26457	GLENN PARTNERS PLLC	\$ 81,188.22
1/23/25	165	3348	GOPHER SPORT	\$ 11,283.41
1/23/25	168	29453	GRAYCO ENTERPRISES LLC	\$ 28,802.23
1/23/25	169	31390	GREATER U INSTITUTE	\$ 180.00
1/23/25	170	3618	GROGGY DOG SPORTSWEAR	\$ 2,591.00
1/23/25	171	32271	HAMILTON, ANDREA	\$ 1,293.92
1/23/25	172	32269	HAMILTON, DINAH	\$ 1,293.91
1/23/25	173	32272	HAMILTON, MARILYN	\$ 1,293.92
1/23/25	174	32270	HAMILTON, SHIRLEY	\$ 1,293.91
1/23/25	176	31455	HOAR PROGRAM MANAGEMENT	\$ 125,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/25	177	31844	HOPSKIPDRIVE INC	\$ 35,300.11
1/23/25	178	8054	HUB INTERNATIONAL TEXAS, INC	\$ 25,000.00
1/23/25	179	15385	HUDL	\$ 1,000.00
1/23/25	180	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,152.00
1/23/25	181	7800	INDUSTRIAL POWER LLC	\$ 13,355.18
1/23/25	182	32095	ISLAM, ASIM MAHMOOD	\$ 1,800.00
1/23/25	183	5369	J W PEPPER	\$ 1,720.84
1/23/25	184	31333	JET SECURITY	\$ 13,200.00
1/23/25	185	25051	JLL VALUATION & ADVISORY SERVICES	\$ 5,000.00
1/23/25	186	28949	JOHN LANE MEDIA	\$ 1,200.00
1/23/25	187	774	JONES SCHOOL SUPPLY	\$ 61.88
1/23/25	155	32083	JUSTIN GADDIS	\$ 2,002.64
1/23/25	188	31542	JWALK MEDIA	\$ 18,500.00
1/23/25	189	14	KLINE HARDIN	\$ 15,114.99
1/23/25	161	29626	LARRY C CRENSHAW	\$ 3,027.00
1/23/25	190	17	LBL ARCHITECTS, INC.	\$ 116,130.00
1/23/25	191	16515	LEAD4WARD	\$ 4,500.00
1/23/25	298	4453	LET'S JUMP LLC	\$ 955.00
1/23/25	192	95	LIFT AIDS, INC	\$ 445.00
1/23/25	175	30955	LITERACY RESOURCES LLC	\$ 341.28
1/23/25	193	3701	LOGICAL SOLUTIONS INC	\$ 1,937.50
1/23/25	194	6326	LONGHORN BUS SALES	\$ 2,573,934.00
1/23/25	195	6326	LONGHORN BUS SALES	\$ 1,170,770.00
1/23/25	196	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 4,050.00
1/23/25	145	5477	MARK OF EXCELLENCE PIZZA CO	\$ 289.98
1/23/25	197	241	MEDCO SPORTS MEDICINE	\$ 4,439.96
1/23/25	198	13562	MEDSTAR MOBILE HEALTHCARE	\$ 7,600.00
1/23/25	199	3093	MGM PRINTING SERVICES INC	\$ 1,576.00
1/23/25	200	23613	MORALES CONSTRUCTION SERVICES INC	\$ 276.08
1/23/25	299	26487	MORGAN, MARIBEL	\$ 550.00
1/23/25	201	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 82.50
1/23/25	202	25716	NAPA AUTO PARTS	\$ 189.20
1/23/25	203	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 983.73
1/23/25	204	30688	NGS FILMS & GRAPHICS	\$ 45,547.55
1/23/25	300	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 478.67
1/23/25	205	573	NORTHWEST ENGRAVERS, LLC	\$ 209.00
1/23/25	301	16462	NORTHWEST ISD	\$ 280.00
1/23/25	118	4002	NOTARY SOURCE LLC	\$ 110.50
1/23/25	163	32196	O-SDA HOLDINGS LLC	\$ 6,109.60

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/25	206	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,366.70
1/23/25	207	917	ORIENTAL TRADING COMPANY INC	\$ 334.79
1/23/25	208	4042	PARENTING CENTER, THE	\$ 871.23
1/23/25	302	696	PERFORMING ARTS FORT WORTH, INC.	\$ 2,250.00
1/23/25	209	595	PERMA-BOUND BOOKS	\$ 2,235.33
1/23/25	210	30285	PFLUGER ARCHITECTS INC	\$ 108,477.13
1/23/25	211	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,745.00
1/23/25	212	27498	PODS ENTERPRISES	\$ 920.00
1/23/25	213	3684	POSITIVE PROMOTIONS INC	\$ 8,320.93
1/23/25	214	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 750.00
1/23/25	215	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 150.00
1/23/25	216	12386	PROFORMA DFW MARKETING	\$ 3,417.50
1/23/25	217	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 223.98
1/23/25	218	3692	PYRAMID SCHOOL PRODUCTS	\$ 699.00
1/23/25	219	172	QEP, INC.	\$ 275.40
1/23/25	220	785	REALITYWORKS, INC.	\$ 114.00
1/23/25	221	32084	REGION 30 UIL MUSIC	\$ 36,400.00
1/23/25	222	31990	RICK'S TIRE SERVICE INC	\$ 450.00
1/23/25	303	20066	RIDGLEA HILLS PTA	\$ 160.00
1/23/25	223	14529	RON CLARK ACADEMY, INC.	\$ 3,225.00
1/23/25	304	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 454.18
1/23/25	224	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,714.86
1/23/25	225	11329	SAS INSTITUTE INC.	\$ 985.00
1/23/25	226	464	SCHOLASTIC INC	\$ 359.60
1/23/25	227	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 2,582,660.35
1/23/25	228	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,089,143.14
1/23/25	229	306	SHAR PRODUCTS COMPANY	\$ 122.38
1/23/25	230	13142	SKILLS USA, INC	\$ 192.00
1/23/25	232	15705	SOLIANT HEALTH, INC.	\$ 17,108.16
1/23/25	233	32166	SOUTHERN COMPUTER WAREHOUSE	\$ 1,337.00
1/23/25	234	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 43,792.41
1/23/25	235	8789	SOUTHWEST STRINGS	\$ 1,302.26
1/23/25	305	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 240.00
1/23/25	236	27383	SPORTS FIELD SOLUTIONS	\$ 40,808.20
1/23/25	306	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 530.00
1/23/25	237	31312	SW ELEVATORS LLC	\$ 4,585.00
1/23/25	238	749	T & G IDENTIFICATION SYSTEMS INC	\$ 464.00
1/23/25	239	25458	T-MOBILE USA INC	\$ 947.10
1/23/25	307	11531	TARRANT REGIONAL WATER DISTRICT	\$ 4,950.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/25	241	29339	TEACHING STRATEGIES, LLC	\$ 8,245.00
1/23/25	243	24195	TEXAN GRADUATION SUPPLY	\$ 12,651.00
1/23/25	244	4753	TEXAS AIRSYSTEMS LLC	\$ 53,847.00
1/23/25	309	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 88.00
1/23/25	240	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 798.00
1/23/25	308	25108	TEXAS COUNSELING ASSOCIATION	\$ 2,442.00
1/23/25	242	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,504.00
1/23/25	310	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/23/25	311	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 400.00
1/23/25	312	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
1/23/25	245	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 15,094.56
1/23/25	246	8000	TEXAS WATER TECHNOLOGIES	\$ 1,480.00
1/23/25	247	3473	THE HOME DEPOT PRO	\$ 25,615.26
1/23/25	231	338	THE SOCCER CORNER	\$ 2,961.00
1/23/25	313	10389	THSWPA	\$ 100.00
1/23/25	248	809	TORO BRANDED APPAREL & MERCH	\$ 215.27
1/23/25	249	19173	TPX COMMUNICATIONS	\$ 11,069.51
1/23/25	250	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	\$ 97,200.00
1/23/25	251	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 270.00
1/23/25	252	15294	TREKORDA LLC	\$ 168.00
1/23/25	253	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 6,050.00
1/23/25	255	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
1/23/25	256	6074	TXU ENERGY	\$ 266.55
1/23/25	257	6074	TXU ENERGY	\$ 5,067.73
1/23/25	258	6074	TXU ENERGY	\$ 4,438.20
1/23/25	259	32174	UNIFIRST CORPORATION	\$ 766.11
1/23/25	125	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 500.00
1/23/25	260	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 6,025.00
1/23/25	119	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 49,728.00
1/23/25	314	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 410.00
1/23/25	262	4395	VWR FUNDING INC	\$ 163.20
1/23/25	263	26884	WALSWORTH	\$ 4,382.45
1/23/25	264	6533	WASTE MANAGEMENT	\$ 419,286.13
1/23/25	265	8791	WEST MUSIC CO	\$ 367.00
1/23/25	266	8791	WEST MUSIC CO	\$ 4,303.67
1/23/25	267	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 427.98
1/23/25	268	23673	WESTERN MARKETING, INC.	\$ 545.45
1/23/25	269	23672	WESTERN STATES FIRE PROTECTION CO	\$ 7,952.32
1/23/25	270	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 2,445.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/25	271	31	WRA ARCHITECTS, INC.	\$ 43,025.76
1/23/25	272	28791	XEROX FINANCIAL SERVICES LLC	\$ 833.00
1/23/25	273	20836	XL PARTS PARTNERSHIP, LTD	\$ 177.89
1/23/25	274	1103	Y.M.C.A.	\$ 54,884.86
1/23/25	275	1151	YMCA CAMP CARTER INC.	\$ 510.00
1/23/25	276	25831	ZAYO GROUP LLC	\$ 1,149.20
1/28/25	279	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 42,704.92
1/28/25	280	1981	4 IMPRINT INC	\$ 1,239.26
1/28/25	281	14842	ACADEMIC SUPPLIER	\$ 138.00
1/28/25	282	3404	ADVERTISING MATTERS LLC	\$ 1,781.40
1/28/25	283	30826	AM DESIGNS LLC	\$ 450.00
1/28/25	297	18471	AUDIMATION SERVICES INC	\$ 2,358.00
1/28/25	285	44	AWARDS & RECOGNITION	\$ 80.00
1/28/25	286	7844	BAKER, RENIE	\$ 1,385.00
1/28/25	287	28959	BIG WHEEL BODY SHOP	\$ 4,204.30
1/28/25	288	1256	BLICK ART MATERIALS	\$ 1,222.10
1/28/25	289	9308	BOUND TO STAY BOUND BOOKS INC	\$ 838.44
1/28/25	290	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 37,908.10
1/28/25	291	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 15.10
1/28/25	292	24584	BSN SPORTS LLC	\$ 25,422.60
1/28/25	293	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,335.86
1/28/25	294	3635	CAREY'S SPORTING GOODS	\$ 12,762.68
1/28/25	295	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,822.59
1/28/25	296	1149	CASA MANANA THEATRE	\$ 2,002.50
1/28/25	298	1012	CASH COW FUNDRAISING LLC	\$ 1,141.80
1/28/25	299	1271	CDW GOVERNMENT, INC.	\$ 509.31
1/28/25	300	32091	CEIA USA LTD.	\$ 435,823.80
1/28/25	301	328	CENGAGE	\$ 182.60
1/28/25	302	7954	CENTURY RESOURCES, INC	\$ 568.28
1/28/25	303	3495	CHAMPION TEAMWEAR	\$ 2,000.00
1/28/25	305	31926	CLAUDIA KRAMER SANTAMARIA, LLC.	\$ 2,500.00
1/28/25	306	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 715.20
1/28/25	307	3823	COMPLETE SUPPLY INC	\$ 5,448.24
1/28/25	308	31582	CONTINENTAL WIRELESS INC	\$ 744.00
1/28/25	309	30204	CORNERSTONE STAFFING	\$ 1,800.00
1/28/25	310	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 312.48
1/28/25	315	4223	COSTCO WHOLESALE	\$ 964.44
1/28/25	311	593	COWTOWN MARATHON, INC.	\$ 470.00
1/28/25	312	6789	DAVID HAMMONS	\$ 450.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/25	313	3482	DEMCO INC	\$ 278.81
1/28/25	314	31624	DILIGENT CORPORATION	\$ 20,520.00
1/28/25	315	15162	DR. TRAVIS WALTRIP, MD.	\$ 1,000.00
1/28/25	316	24726	DREAM RANCH OFFICE SUPPLIES	\$ 477.00
1/28/25	320	19746	EAN HOLDINGS, LLC	\$ 122.15
1/28/25	319	30849	EAN SERVICES LLC	\$ 303.66
1/28/25	347	7727	EDUCATION SERVICE CENTER REGION XI	\$ 11,795.74
1/28/25	317	3296	EMPIRE PAPER CO INC	\$ 4,910.04
1/28/25	318	28679	ENCORE DATA PRODUCTS	\$ 778.70
1/28/25	321	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 568.00
1/28/25	322	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,911.72
1/28/25	323	31245	FORT WORTH HERITAGE ENTERTAINMENT LLC	\$ 2,000.00
1/28/25	324	4324	FW PROMO	\$ 647.42
1/28/25	326	24654	GLENDALE PARADE STORE LLC	\$ 69.95
1/28/25	327	3618	GROGGY DOG SPORTSWEAR	\$ 268.00
1/28/25	304	22831	HETSEL HOLDINGS, LLC	\$ 136.00
1/28/25	328	29290	HOWIES ATHLETIC TAPE	\$ 665.82
1/28/25	360	28237	IMPERIAL BAG & PIPE CO LLC	\$ 1,386.70
1/28/25	329	32095	ISLAM, ASIM MAHMOOD	\$ 1,600.00
1/28/25	330	5369	J W PEPPER	\$ 7,892.22
1/28/25	331	4529	JASON'S DELI	\$ 2,192.65
1/28/25	332	28949	JOHN LANE MEDIA	\$ 950.00
1/28/25	333	8746	KAGAN PUBLISHING	\$ 593.00
1/28/25	334	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 187.92
1/28/25	325	29626	LARRY C CRENSHAW	\$ 2,310.00
1/28/25	335	24294	LEXIA LEARNING SYSTEMS LLC	\$ 6,000.00
1/28/25	337	179	M-F ATHLETIC CO, INC	\$ 568.95
1/28/25	336	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 366.20
1/28/25	338	3093	MGM PRINTING SERVICES INC	\$ 567.00
1/28/25	339	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 266.00
1/28/25	340	17280	MUSIC AND ARTS CENTERS	\$ 3,199.75
1/28/25	341	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
1/28/25	342	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 554.36
1/28/25	284	4002	NOTARY SOURCE LLC	\$ 158.60
1/28/25	343	917	ORIENTAL TRADING COMPANY INC	\$ 210.20
1/28/25	344	595	PERMA-BOUND BOOKS	\$ 6,000.00
1/28/25	345	3684	POSITIVE PROMOTIONS INC	\$ 920.59
1/28/25	346	24425	REEDER + SUMMIT JOINT VENTURE	\$ 346,409.39
1/28/25	348	889	RIVARD BROTHERS	\$ 45.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/25	349	464	SCHOLASTIC INC	\$ 3,610.38
1/28/25	350	306	SHAR PRODUCTS COMPANY	\$ 788.57
1/28/25	351	25915	SIRIUS EDUCATION SO	\$ 3,969.00
1/28/25	316	3972	SKILLS USA TEXAS	\$ 3,080.00
1/28/25	353	268	SPORTSWEAR GRAPHICS INC	\$ 750.50
1/28/25	354	32170	STEPHANIE BOYCE & ASSOCIATES LLC	\$ 1,500.00
1/28/25	355	31815	SUPERIOR INDUSTRIAL PRODUCTS, LLC	\$ 6,476.00
1/28/25	356	26263	SWEET PIPES	\$ 166.97
1/28/25	357	28585	TARPLEY MUSIC CO INC	\$ 337.21
1/28/25	317	1253	TASB, INC	\$ 1,155.00
1/28/25	318	12879	TEXAS A&M UNIVERSITY	\$ 1,000.00
1/28/25	319	5457	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 300.00
1/28/25	352	338	THE SOCCER CORNER	\$ 4,194.50
1/28/25	358	809	TORO BRANDED APPAREL & MERCH	\$ 1,172.32
1/28/25	359	32174	UNIFIRST CORPORATION	\$ 760.05
1/28/25	361	8791	WEST MUSIC CO	\$ 2,789.46
1/28/25	362	28791	XEROX FINANCIAL SERVICES LLC	\$ 639.88
1/28/25	363	1151	YMCA CAMP CARTER INC.	\$ 825.00
1/30/25	365	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 770.00
1/30/25	366	19337	ABC WRECKER SERVICE	\$ 450.00
1/30/25	367	14842	ACADEMIC SUPPLIER	\$ 242.00
1/30/25	368	23375	ADVANCE AUTO PARTS	\$ 206.96
1/30/25	369	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 3,172.65
1/30/25	321	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 179.00
1/30/25	322	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
1/30/25	320	12869	ANNA ISD	\$ 210.00
1/30/25	370	32050	ANOINTED IVORIES SCHOOL OF MUSIC	\$ 360.00
1/30/25	323	1165	AT&T MOBILITY II LLC	\$ 153.60
1/30/25	324	1165	AT&T MOBILITY II LLC	\$ 76.80
1/30/25	371	6075	ATMOS ENERGY	\$ 95.14
1/30/25	372	19322	AVANT ASSESSMENT LLC	\$ 2,290.00
1/30/25	325	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,780.61
1/30/25	326	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
1/30/25	327	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
1/30/25	373	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 1,500.00
1/30/25	374	24584	BSN SPORTS LLC	\$ 2,127.80
1/30/25	375	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,253.26
1/30/25	376	14123	CAMPOS ENGINEERING, INC.	\$ 1,550.00
1/30/25	377	7589	CANTEY HANGER, LLP	\$ 2,051.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/30/25	378	29616	CARAHSOFT TECHNOLOGY CORP	\$ 5,773.20
1/30/25	379	3635	CAREY'S SPORTING GOODS	\$ 1,800.00
1/30/25	380	1149	CASA MANANA THEATRE	\$ 472.50
1/30/25	328	13765	CELINA INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/30/25	449	32052	CESAR I. CASTRO: MONIQUE C CASTRO	\$ 4,005.00
1/30/25	381	6180	CINTAS CORPORATION NO 2	\$ 345.76
1/30/25	382	6079	CITY OF FOREST HILL	\$ 904.63
1/30/25	383	40	COMMERCIAL RECORDER	\$ 27.00
1/30/25	384	21526	CONTINENTAL BATTERY COMPANY	\$ 1,013.97
1/30/25	385	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 1,854.09
1/30/25	330	4223	COSTCO WHOLESALE	\$ 481.45
1/30/25	386	3284	COWTOWN BUS CHARTERS INC	\$ 3,098.00
1/30/25	387	593	COWTOWN MARATHON, INC.	\$ 1,485.00
1/30/25	331	14964	DALLAS PREPS	\$ 375.00
1/30/25	388	3305	DATAMAX OF TEXAS	\$ 5,262.52
1/30/25	389	24065	DK HANEY ROOFING	\$ 14,177.65
1/30/25	332	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 650.00
1/30/25	390	3743	EE&G, INC.	\$ 1,070.00
1/30/25	391	12328	EECU	\$ 63,755.73
1/30/25	392	15100	ENERGYCAP, INC	\$ 75,800.73
1/30/25	393	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 312.50
1/30/25	394	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 5,244.19
1/30/25	395	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 593.75
1/30/25	396	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,531.25
1/30/25	397	31075	F H PASCHEN, S.N. NIELSON & ASSOCIATES LLC	\$ 428,052.40
1/30/25	398	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,335.84
1/30/25	399	6077	FORT WORTH WATER DEPARTMENT	\$ 53,974.54
1/30/25	333	18818	GALLS LLC	\$ 10,227.47
1/30/25	334	32024	GALVESTON ISD	\$ 300.00
1/30/25	335	3343	GARDENS HOSPITALITY GROUP INC	\$ 4,000.00
1/30/25	400	3348	GOPHER SPORT	\$ 337.00
1/30/25	401	31558	GREAT COMMISSION BAPTIST CHURCH	\$ 4,300.00
1/30/25	402	8054	HUB INTERNATIONAL TEXAS, INC	\$ 25,000.00
1/30/25	405	7800	INDUSTRIAL POWER LLC	\$ 148.50
1/30/25	406	1183	INTERCON ENVIRONMENTAL INC	\$ 11,241.00
1/30/25	407	26160	INTREPID SECURITY & PROTECTION	\$ 9,496.15
1/30/25	408	5369	J W PEPPER	\$ 4,686.02
1/30/25	336	19555	KEENE ISD	\$ 15.00
1/30/25	337	13352	KELLER ISD	\$ 350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/30/25	409	16515	LEAD4WARD	\$ 2,385.00
1/30/25	338	32179	LEGENDS HOSPITALITY LLC	\$ 510.00
1/30/25	410	28633	LIVE365 BROADCASTER, LLC	\$ 805.80
1/30/25	329	4527	MARIETTA FOODS L.P.	\$ 300.00
1/30/25	411	13562	MEDSTAR MOBILE HEALTHCARE	\$ 1,520.00
1/30/25	412	3093	MGM PRINTING SERVICES INC	\$ 1,498.25
1/30/25	339	9453	MIDLOTHIAN ISD	\$ 250.00
1/30/25	413	3652	MTM RECORNTION CORP	\$ 296.60
1/30/25	414	8418	MULTI-HEALTH SYSTEMS INC	\$ 750.00
1/30/25	415	17280	MUSIC AND ARTS CENTERS	\$ 2,966.74
1/30/25	416	25716	NAPA AUTO PARTS	\$ 488.24
1/30/25	340	5360	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOM	\$ 1,200.00
1/30/25	341	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 12.44
1/30/25	417	739	OLEN WILLIAMS INC.	\$ 690.00
1/30/25	418	917	ORIENTAL TRADING COMPANY INC	\$ 946.93
1/30/25	419	8239	PERFECTION LEARNING	\$ 1,096.46
1/30/25	342	696	PERFORMING ARTS FORT WORTH, INC.	\$ 2,250.00
1/30/25	420	31050	PICASSO CONTRACTORS LLC	\$ 10,488.00
1/30/25	421	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,030.00
1/30/25	422	3683	PORTA PHONE	\$ 184.71
1/30/25	423	659	POSITIVE PROOF INC	\$ 485.90
1/30/25	424	592	PRECISION BUSINESS MACHINES, INC	\$ 2,387.10
1/30/25	425	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 3,880.00
1/30/25	426	29893	PROSOURCE SPECIALTIES, LLC	\$ 983.27
1/30/25	427	783	REGION 4 EDUCATION SERVICE CENTER	\$ 165.00
1/30/25	343	10019	RICHLAND HIGH SCHOOL	\$ 350.00
1/30/25	428	31990	RICK'S TIRE SERVICE INC	\$ 275.00
1/30/25	403	8022	RICOH USA, INC	\$ 252.85
1/30/25	404	8022	RICOH USA, INC	\$ 163.27
1/30/25	429	9022	RONE ENGINEERING SVCS	\$ 2,743.23
1/30/25	430	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 16,184.71
1/30/25	344	7602	SAM HOUSTON HIGH SCHOOL	\$ 225.00
1/30/25	431	464	SCHOLASTIC INC	\$ 2,328.80
1/30/25	345	3972	SKILLS USA TEXAS	\$ 2,035.00
1/30/25	433	277	SOUTHEASTERN PERFORMANCE APPAREL	\$ 1,112.56
1/30/25	434	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 16,009.09
1/30/25	436	31066	SOUTHWESTERN TESTING LABORATORIES LLC	\$ 6,763.75
1/30/25	435	3921	SPORTS IMPORTS, INC.	\$ 109.00
1/30/25	437	31312	SW ELEVATORS LLC	\$ 743.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/30/25	438	302	SWEETWATER SOUND INC	\$ 307.99
1/30/25	439	25458	T-MOBILE USA INC	\$ 28.70
1/30/25	440	25458	T-MOBILE USA INC	\$ 4,356.50
1/30/25	441	25458	T-MOBILE USA INC	\$ 26,782.90
1/30/25	442	25458	T-MOBILE USA INC	\$ 6,282.65
1/30/25	443	25458	T-MOBILE USA INC	\$ 4,142.76
1/30/25	444	810	TAYLOR'S RENTAL	\$ 1,002.50
1/30/25	445	1099	TCG ADMINISTRATORS	\$ 505,692.33
1/30/25	446	24195	TEXAN GRADUATION SUPPLY	\$ 650.00
1/30/25	346	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 280.00
1/30/25	347	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 50.00
1/30/25	447	29652	TEXAS FIRE & SOUND	\$ 9,120.58
1/30/25	432	338	THE SOCCER CORNER	\$ 1,110.00
1/30/25	448	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,340.35
1/30/25	450	31069	TSIT	\$ 8,705.00
1/30/25	451	6074	TXU ENERGY	\$ 344,097.96
1/30/25	452	6074	TXU ENERGY	\$ 1,927.28
1/30/25	453	6074	TXU ENERGY	\$ 4,862.77
1/30/25	454	6074	TXU ENERGY	\$ 635.56
1/30/25	455	6074	TXU ENERGY	\$ 485.02
1/30/25	456	6074	TXU ENERGY	\$ 731.70
1/30/25	457	6074	TXU ENERGY	\$ 141.40
1/30/25	348	26333	WAXAHACHIE HS GOLF BOOSTER CLUS	\$ 275.00
1/30/25	458	23673	WESTERN MARKETING, INC.	\$ 7,708.59
1/30/25	459	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 316.00
1/30/25	460	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,580.05
Grand Total:				<u><u>30,275,976.77</u></u>

*Check numbers have been truncated for security purposes.