Fort Worth Independent School District

Check Register

February 1, 2025 - February 28, 2025

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/25	466	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	$ 35,470.32
2/6/25	467	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 350.00
2/6/25	468	19337	ABC WRECKER SERVICE	$ 225.00
2/6/25	469	5464	AC PRINTING	$ 1,160.00
2/6/25	470	14842	ACADEMIC SUPPLIER	$ 4,018.81
2/6/25	471	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	$ 8,135.00
2/6/25	473	29823	AGC EDUCATION INC	$ 526.58
2/6/25	474	3314	ALONTI CAFE & CATERING	$ 430.43
2/6/25	475	31249	ALPHA GRAPHICS US544/US741	$ 126.04
2/6/25	476	8361	AMERICAN CERAMIC SUPPLY CO.	$ 120.56
2/6/25	477	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	$ 2,475.00
2/6/25	478	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 1,637.00
2/6/25	479	18670	ANDYMARK	$ 172.42
2/6/25	675	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	$ 11,916.04
2/6/25	349	32151	ARLINGTON HIGH SCHOOL COLT BASEBALL	$ 325.00
2/6/25	350	7622	ARLINGTON ISD	$ 750.00
2/6/25	374	8570	ARLINGTON LAMAR HIGH SCHOOL	$ 1,200.00
2/6/25	480	1080	ARMSTRONG FORENSIC LABORATORY, INC.	$ 1,900.00
2/6/25	651	20696	ASHTON MANAGEMENT SERVICES LLC	$ 15,000.00
2/6/25	481	1204	ASSOCIATION OF TEXAS PROFESSIONAL	$ 3,964.12
2/6/25	482	6075	ATMOS ENERGY	$ 190.28
2/6/25	483	4499	AUTON NATION FORD SOUTH FORT WORTH	$ 1,088.74
2/6/25	485	7844	BAKER, RENIE	$ 692.00
2/6/25	486	538	BARNES & NOBLE BOOKSELLERS	$ 279.65
2/6/25	351	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 397.78
2/6/25	352	3081	BIRDVILLE HIGH SCHOOL	$ 200.00
2/6/25	353	3081	BIRDVILLE HIGH SCHOOL	$ 200.00
2/6/25	487	1256	BLICK ART MATERIALS	$ 963.73
2/6/25	490	9308	BOUND TO STAY BOUND BOOKS INC	$ 2,736.83
2/6/25	491	19303	BRADY INDUSTRIES OF TEXAS LLC	$ 40.21
2/6/25	492	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	$ 4,946.91
2/6/25	494	25233	BROOKS DUPLICATOR COMPANY	$ 720.00
2/6/25	495	24584	BSN SPORTS LLC	$ 5,191.27
2/6/25	496	24584	BSN SPORTS LLC	$ 393.00
2/6/25	497	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	$ 2,254,888.55

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/25	498	8106	CAREWORKS MANAGED CARE SERVICES INC	$ 4,250.00
2/6/25	499	3635	CAREY'S SPORTING GOODS	$ 4,379.76
2/6/25	500	27595	CARNEGIE LEARNING, INC.	$ 130,656.26
2/6/25	501	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 143.69
2/6/25	502	1149	CASA MANANA THEATRE	$ 892.50
2/6/25	354	8567	CASTLEBERRY HIGH SCHOOL	$ 350.00
2/6/25	355	8567	CASTLEBERRY HIGH SCHOOL	$ 1,500.00
2/6/25	356	8567	CASTLEBERRY HIGH SCHOOL	$ 500.00
2/6/25	503	12054	CASTRO ROOFING OF TEXAS, LP	$ 15,861.20
2/6/25	504	1271	CDW GOVERNMENT, INC.	$ 46,169.70
2/6/25	660	32052	CESAR I. CASTRO: MONIQUE C CASTRO	$ 3,362.50
2/6/25	505	3495	CHAMPION TEAMWEAR	$ 3,190.00
2/6/25	506	31754	CHEMSEARCH FE	$ 1,580.82
2/6/25	357	22325	CHICK-FIL-A	$ 342.90
2/6/25	507	8009	CHILD CARE ASSOCIATES	$ 247.48
2/6/25	358	21432	CHISHOLM TRAIL HIGH SCHOOL	$ 900.00
2/6/25	359	21432	CHISHOLM TRAIL HIGH SCHOOL	$ 500.00
2/6/25	360	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	$ 550.00
2/6/25	361	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	$ 250.00
2/6/25	362	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	$ 350.00
2/6/25	363	30844	CHORAL TRACKS LLC	$ 1,199.99
2/6/25	484	32072	CHRISTINA AVILA	$ 1,609.60
2/6/25	508	28053	CI SOLUTIONS	$ 17,650.00
2/6/25	509	298	CINTAS CORPORATION	$ 331.02
2/6/25	510	6180	CINTAS CORPORATION NO 2	$ 300.05
2/6/25	397	18255	CITY OF WESTWORTH VILLAGE	$ 907.55
2/6/25	511	439	COLLEGE BOARD, THE	$ 93,992.50
2/6/25	512	40	COMMERCIAL RECORDER	$ 26.00
2/6/25	513	8240	COMMUNITIES IN SCHOOLS	$ 986,000.00
2/6/25	514	3823	COMPLETE SUPPLY INC	$ 9,917.21
2/6/25	515	31232	CON-REAL SUPPORT GROUP LP	$ 2,526,565.91
2/6/25	516	31582	CONTINENTAL WIRELESS INC	$ 579.20
2/6/25	517	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 119,013.57
2/6/25	364	4223	COSTCO WHOLESALE	$ 13,575.76
2/6/25	518	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	$ 725.00
2/6/25	519	593	COWTOWN MARATHON, INC.	$ 4,987.00
2/6/25	520	355	CURRICULUM ASSOCIATES INC	$ 5,951.40
2/6/25	521	10934	DALLAS/FORT WORTH MINORITY SUPPLIER	$ 475.00
2/6/25	522	3305	DATAMAX OF TEXAS	$ 5,269.24

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/25	365	32253	DE JESUS DIAZ-ALFARO, FELIPE	$ 200.00
2/6/25	523	7966	DE LAGE LANDEN FINANCIAL SERVICES	$ 1,092.98
2/6/25	524	3354	DEANAN GOURMET POPCORN	$ 1,150.00
2/6/25	525	31448	DELTAMATH SOLUTIONS INC	$ 600.00
2/6/25	526	3482	DEMCO INC	$ 1,272.90
2/6/25	527	29813	DIGI SECURITY SYSTEMS LLC	$ 128,000.00
2/6/25	528	27140	DISCOUNT DANCE LLC	$ 241.48
2/6/25	529	24726	DREAM RANCH OFFICE SUPPLIES	$ 10,265.10
2/6/25	530	29440	E-RATE ELITE SERVICES INC	$ 18,750.00
2/6/25	366	32163	EAGLE MOUNTAIN HIGH SCHOOL ATHLETIC	$ 600.00
2/6/25	531	3417	EAI EDUCATION (ERIC ARMIN INC.)	$ 534.00
2/6/25	536	30849	EAN SERVICES LLC	$ 407.20
2/6/25	367	31016	EAST FORT WORTH COMMUNITY JAZZ BANK	$ 300.00
2/6/25	532	1197	ECAP PROGRAM	$ 9,426.00
2/6/25	533	3628	EDUCATION IN ACTION	$ 9,188.00
2/6/25	534	1108	EDUCATION SERVICE CENTER REGION XI	$ 737.44
2/6/25	603	7727	EDUCATION SERVICE CENTER REGION XI	$ 530.00
2/6/25	535	32090	EIGHTY 8 LINES LLC	$ 360.00
2/6/25	537	6524	ENVELOPES & PRINTED PRODUCTS, INC.	$ 192.00
2/6/25	538	6524	ENVELOPES & PRINTED PRODUCTS, INC.	$ 356.00
2/6/25	541	30199	FAST EDDIE'S PRINT SHOP	$ 2,496.06
2/6/25	542	3418	FASTSIGNS	$ 1,003.50
2/6/25	544	29437	FIRETROL PROTECTIION SYSTEMS INC	$ 82,272.00
2/6/25	545	29873	FISSCO SUPPLY	$ 34,581.86
2/6/25	546	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 5,252.45
2/6/25	368	16602	FORT WORTH COUNCIL OF PTAS	$ 75.00
2/6/25	548	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 800.00
2/6/25	550	6077	FORT WORTH WATER DEPARTMENT	$ 1,563.44
2/6/25	488	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	$ 150.00
2/6/25	489	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	$ 520.00
2/6/25	551	1868	FRONTLINE EDUCATION	$ 98,667.62
2/6/25	547	31626	FSS SOFTWARE TOPCO LP	$ 116,430.20
2/6/25	552	12739	GIRLS INCORPORATED OF TARRANT COUNTY	$ 31,500.00
2/6/25	369	8780	GLEN ROSE ISD	$ 225.00
2/6/25	553	27340	GOODSON GOLF & UTILIY CARS	$ 36,750.00
2/6/25	554	3348	GOPHER SPORT	$ 1,360.85
2/6/25	555	29724	GRAFTON INTEGRATED HEALTH NETWORK	$ 11,118.94
2/6/25	370	8566	GRANDVIEW ISD	$ 870.00
2/6/25	556	25444	GRAPHIC SOLUTIONS GROUP INC	$ 813.68

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/25	557	12050	GROUP DYNAMIX, LLC	$ 810.00
2/6/25	371	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	$ 945.00
2/6/25	558	32249	HOLLAND, JUSTIN	$ 300.00
2/6/25	559	15257	HUFF, WILLIAM BRUCE	$ 600.00
2/6/25	561	7800	INDUSTRIAL POWER LLC	$ 8,363.03
2/6/25	372	8155	INTERNAL REVENUE SERVICE	$ 500.00
2/6/25	562	169	IXL LEARNING	$ 19,513.00
2/6/25	563	5369	J W PEPPER	$ 8,466.00
2/6/25	564	4529	JASON'S DELI	$ 230.98
2/6/25	565	31194	JBC COMMERCIAL PLUMBING	$ 2,100.00
2/6/25	566	31333	JET SECURITY	$ 13,200.00
2/6/25	567	774	JONES SCHOOL SUPPLY	$ 192.00
2/6/25	549	32083	JUSTIN GADDIS	$ 3,000.00
2/6/25	568	38	KAI DESIGN/KAI TEXAS	$ 326,446.28
2/6/25	569	30364	KEV GROUP INC	$ 875.00
2/6/25	570	26626	KIMBROUGH, ASHLEY	$ 440.00
2/6/25	571	117	KNOX COMPANY	$ 80.00
2/6/25	572	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$ 763.30
2/6/25	573	30593	LAKESHORE LEARNING MATERIALS LLC	$ 1,304.98
2/6/25	375	29971	LAMAR STUDENT ACTIVITIES CORPORATION	$ 600.00
2/6/25	574	16515	LEAD4WARD	$ 14,060.00
2/6/25	539	32288	LMDN SA, LP	$ 852.50
2/6/25	575	3701	LOGICAL SOLUTIONS INC	$ 16,745.00
2/6/25	576	31505	LOWCOSTEARBUDS.COM	$ 1,940.69
2/6/25	577	202	MASTER AUDIO VISUAL INC	$ 500.00
2/6/25	578	28776	MCDANIEL, LISA	$ 1,000.29
2/6/25	579	241	MEDCO SPORTS MEDICINE	$ 696.41
2/6/25	580	30674	MELVIN EVANS PROPERTIES LTD	$ 32,600.00
2/6/25	582	31795	MINUTEMAN PRESS	$ 1,247.72
2/6/25	583	3704	MULHOLLAND CUSTOM IMPRINTS	$ 1,890.00
2/6/25	581	32086	MURPHY HOFFMAN COMPANY	$ 629.69
2/6/25	584	17280	MUSIC AND ARTS CENTERS	$ 2,889.64
2/6/25	585	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRI	$ 770.00
2/6/25	376	14929	NCO FINANCIAL SYSTEMS, INC.	$ 98.81
2/6/25	586	8996	NCS PEARSON, INC	$ 1,771.25
2/6/25	587	15201	NETSYNC NETWORK SOLUTIONS	$ 39,657.20
2/6/25	543	32142	NICHOLAS ARTYMOVICH	$ 100,443.80
2/6/25	588	3896	NORCOSTCO-TEXAS COSTUME INC	$ 340.88
2/6/25	377	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 365.27

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/25	378	16462	NORTHWEST ISD	$ 280.00
2/6/25	589	18225	OCAMPO, MARTA O	$ 300.00
2/6/25	590	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 5,535.73
2/6/25	591	5346	OGBURN'S TRUCK PARTS	$ 104.64
2/6/25	594	1185	P I C PRINTING, LLC	$ 348.90
2/6/25	379	21522	PAM BASSEL CHAPTER13 TRUSTEE	$ 4,269.50
2/6/25	592	30520	PERKINS AND WILL, INC	$ 281,876.52
2/6/25	593	595	PERMA-BOUND BOOKS	$ 1,927.72
2/6/25	380	6004	PFLUGERVILLE ISD	$ 400.00
2/6/25	595	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 510.00
2/6/25	596	592	PRECISION BUSINESS MACHINES, INC	$ 459.89
2/6/25	597	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	$ 258.00
2/6/25	598	26044	PROCEDEO GROUP JOINT VENTURE	$ 105,309.00
2/6/25	599	12386	PROFORMA DFW MARKETING	$ 3,117.50
2/6/25	600	1094	R A I D CORPS SOUTHWEST INC	$ 6,300.00
2/6/25	601	4190	REALLY GOOD STUFF INC	$ 1,101.25
2/6/25	602	12187	REEDER GENERAL CONTRACTOR'S INC.	$ 12,952.90
2/6/25	604	32084	REGION 30 UIL MUSIC	$ 10,920.00
2/6/25	605	783	REGION 4 EDUCATION SERVICE CENTER	$ 330.00
2/6/25	381	9653	REGION 7 ATSSB	$ 70.00
2/6/25	606	1268	RENAISSANCE LEARNING	$ 3,863.90
2/6/25	607	25095	RICHARDS SUPPLY COMPANY	$ 263.00
2/6/25	608	31990	RICK'S TIRE SERVICE INC	$ 647.50
2/6/25	560	8022	RICOH USA, INC	$ 45.07
2/6/25	609	32273	RITZ, HOWARD R.	$ 250.00
2/6/25	610	15991	RLJ TOWER LEASING INC.	$ 2,760.00
2/6/25	611	8294	ROMEO MUSIC	$ 3,653.00
2/6/25	612	14529	RON CLARK ACADEMY, INC.	$ 5,375.00
2/6/25	613	32236	ROSS VIDEO INC	$ 968.00
2/6/25	614	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 20,737.61
2/6/25	615	457	S & S WORLDWIDE INC	$ 413.11
2/6/25	616	31692	SANDOVAL, MARIA	$ 400.00
2/6/25	382	3960	SCHLOTZSKY'S STORES LLC	$ 100.00
2/6/25	617	464	SCHOLASTIC INC	$ 628.80
2/6/25	618	464	SCHOLASTIC INC	$ 1,930.07
2/6/25	619	306	SHAR PRODUCTS COMPANY	$ 658.68
2/6/25	620	306	SHAR PRODUCTS COMPANY	$ 47.70
2/6/25	472	30541	SHAVONNE BANKS-DAVIS	$ 240.00
2/6/25	621	21836	SIGNS2GO INTERPRETING	$ 2,082.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/6/25	622	25915	SIRIUS EDUCATION SO	$ 19,698.38
2/6/25	623	4441	SITEONE LANDSCAPING SUPPLY	$ 3,199.72
2/6/25	624	13142	SKILLS USA, INC	$ 200.00
2/6/25	627	18138	SODEXO, INC	$ 2,016,111.99
2/6/25	628	15705	SOLIANT HEALTH, INC.	$ 13,219.60
2/6/25	629	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 10,837.64
2/6/25	630	8789	SOUTHWEST STRINGS	$ 746.71
2/6/25	540	32003	SPIRIT ATHLETICS LLC	$ 130.00
2/6/25	631	27383	SPORTS FIELD SOLUTIONS	$ 149,276.25
2/6/25	383	23800	STEPHENVILLE ISD	$ 700.00
2/6/25	632	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	$ 24,110.80
2/6/25	633	5465	SUNBELT POOLS, INC.	$ 2,805.84
2/6/25	634	31312	SW ELEVATORS LLC	$ 2,620.00
2/6/25	635	302	SWEETWATER SOUND INC	$ 289.00
2/6/25	636	25458	T-MOBILE USA INC	$ 920.00
2/6/25	637	25458	T-MOBILE USA INC	$ 109.08
2/6/25	638	25458	T-MOBILE USA INC	$ 109.08
2/6/25	385	1192	TARLETON STATE UNIVERSITY	$ 800.00
2/6/25	639	28585	TARPLEY MUSIC CO INC	$ 6,853.44
2/6/25	640	13495	TARRANT COUNTY COLLEGE DISTRICT	$ 248,851.86
2/6/25	642	810	TAYLOR'S RENTAL	$ 972.50
2/6/25	643	30169	TENNIS OUTLET INC	$ 1,158.95
2/6/25	646	24195	TEXAN GRADUATION SUPPLY	$ 1,786.00
2/6/25	384	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	$ 520.00
2/6/25	641	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	$ 435.00
2/6/25	386	1205	TEXAS CLASSROOM TEACHER ASSN	$ 346.03
2/6/25	644	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 230.68
2/6/25	645	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 426.00
2/6/25	390	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCATION	$ 67.80
2/6/25	647	22594	TEXAS KENWORTH CO.	$ 5,981.52
2/6/25	648	10199	TEXAS LIBRARY ASSOCIATION	$ 591.00
2/6/25	388	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 340.00
2/6/25	649	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 270.00
2/6/25	650	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 25.00
2/6/25	662	1208	TEXAS STATE TEACHERS ASSOCIATION	$ 13,294.47
2/6/25	652	32059	THE BOYS MENTORSHIP INITIATIVE	$ 2,483.00
2/6/25	625	15193	THE PAYSAGE GROUP	$ 3,417.83
2/6/25	626	338	THE SOCCER CORNER	$ 4,577.75
2/6/25	653	8650	THE STEPPING STONES GROUP LLC	$ 7,848.75

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2/6/25	654	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	$ 3,375.00
2/6/25	655	16411	THOMSON REUTERS	$ 850.00
2/6/25	389	1123	TIM TRUMAN TRUSTEE	$ 1,385.00
2/6/25	656	809	TORO BRANDED APPAREL & MERCH	$ 160.68
2/6/25	657	24746	TRANSFINDER CORPORATION	$ 82,025.00
2/6/25	658	29549	TRANSLATION & INTERPRETATON NETWORK LLC	$ 2,193.05
2/6/25	659	15294	TREKORDA LLC	$ 1,059.00
2/6/25	661	16536	TRISTAR RISK MANAGEMENT	$ 44,832.37
2/6/25	663	6074	TXU ENERGY	$ 160,689.32
2/6/25	664	6074	TXU ENERGY	$ 1,231.68
2/6/25	665	6074	TXU ENERGY	$ 987.94
2/6/25	666	6074	TXU ENERGY	$ 137.49
2/6/25	667	6074	TXU ENERGY	$ 3,275.32
2/6/25	668	6074	TXU ENERGY	$ 245,786.15
2/6/25	391	21539	TYLER BUSINESS FORMS	$ 670.55
2/6/25	392	18878	U.S. DEPARTMENT OF TREASURY	$ 397.13
2/6/25	669	28507	UBEO LLC	$ 125.00
2/6/25	670	1280	ULINE INC	$ 3,431.70
2/6/25	671	32174	UNIFIRST CORPORATION	$ 421.65
2/6/25	394	32264	UNIFORMS TODAY LLC	$ 146.00
2/6/25	672	5163	UNITED REFRIGERATION, INC.	$ 5,125.30
2/6/25	673	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	$ 230.00
2/6/25	493	1167	UNIVERSAL MEDLODY SERVICES LLC	$ 2,431.07
2/6/25	393	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 600.00
2/6/25	674	31649	URBAN SYMPHONY LLC	$ 2,500.00
2/6/25	395	10963	UTA FORT WORTH	$ 138.75
2/6/25	676	23240	VEX ROBOTICS INC	$ 845.14
2/6/25	396	31476	WAXAHACHIE TENNIS CLUB	$ 675.00
2/6/25	677	8791	WEST MUSIC CO	$ 3,632.63
2/6/25	678	23672	WESTERN STATES FIRE PROTECTION CO	$ 326.00
2/6/25	684	32066	WHC DFW INC	$ 227.50
2/6/25	679	187	WILLIAM V. MACGILL & COMPANY	$ 1,465.20
2/6/25	680	3914	WINSTON WATER COOLER LTD	$ 18,968.52
2/6/25	681	8776	X-GRAIN SPORTSWEAR	$ 2,950.00
2/6/25	682	28791	XEROX FINANCIAL SERVICES LLC	$ 545.97
2/6/25	683	20836	XL PARTS PARTNERSHIP, LTD	$ 896.81
2/7/25	398	16602	FORT WORTH COUNCIL OF PTAS	$ 240.00
2/13/25	687	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 400.00
2/13/25	688	19337	ABC WRECKER SERVICE	$ 1,800.00

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2/13/25	689	26038	ABECEDARIAN ABC LLC	$ 79.05
2/13/25	690	14842	ACADEMIC SUPPLIER	$ 939.72
2/13/25	691	23375	ADVANCE AUTO PARTS	$ 1,531.90
2/13/25	692	3404	ADVERTISING MATTERS LLC	$ 2,874.50
2/13/25	693	29823	AGC EDUCATION INC	$ 647.59
2/13/25	792	32031	ALAN PARKER	$ 1,225.50
2/13/25	694	3511	ALERT SERVICES INC	$ 1,008.85
2/13/25	695	16790	ALL IN LEARNING	$ 2,500.00
2/13/25	696	3314	ALONTI CAFE & CATERING	$ 72.70
2/13/25	697	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	$ 3,192.50
2/13/25	698	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 538.00
2/13/25	399	8639	ARLINGTON BOWIE HIGH SCHOOL	$ 300.00
2/13/25	699	32121	ARREDONDO II, DANIEL JOSE	$ 1,200.00
2/13/25	400	6091	AT&T	$ 17,946.94
2/13/25	701	6075	ATMOS ENERGY	$ 425,940.70
2/13/25	702	6075	ATMOS ENERGY	$ 8,486.79
2/13/25	703	1083	AVID CENTER	$ 1,998.00
2/13/25	704	27151	B2GNOW	$ 11,682.82
2/13/25	705	538	BARNES & NOBLE BOOKSELLERS	$ 271.63
2/13/25	706	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	$ 40,247.18
2/13/25	707	31100	BARTON, JOANNA STRATON	$ 300.00
2/13/25	401	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 633.05
2/13/25	708	30280	BLDD ARCHITECTS INC.	$ 61,403.46
2/13/25	709	31654	BOLDEN, ERIC	$ 300.00
2/13/25	711	31854	BOULET, JAMES ALLEN	$ 300.00
2/13/25	712	9308	BOUND TO STAY BOUND BOOKS INC	$ 1,659.76
2/13/25	403	30517	BRIDGES, WALLACE	$ 44.72
2/13/25	713	28134	BRIGHT'S TRANSMISSION	$ 2,017.46
2/13/25	714	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	$ 62,769.28
2/13/25	715	28706	BRINK'S, INCORPORATED	$ 106.58
2/13/25	404	10400	BROCK HIGH SCHOOL	$ 250.00
2/13/25	405	10400	BROCK HIGH SCHOOL	$ 400.00
2/13/25	406	26046	BROCK ISD	$ 300.00
2/13/25	717	5425	BRUCE LOWRIE CHEVROLET, INC.	$ 382.82
2/13/25	407	23531	BRYANT, JEAN C.	$ 300.00
2/13/25	718	24584	BSN SPORTS LLC	$ 6,778.32
2/13/25	719	3631	BUCK'S WHEEL & EQUIPMENT CO	$ 8,356.08
2/13/25	720	3868	BURMAX COMPANY INC	$ 8.66
2/13/25	721	29418	BURTON, HOLLY C.	$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/13/25	723	23197	CAMPBELL, SANDRA DIANNE	$ 300.00
2/13/25	724	3635	CAREY'S SPORTING GOODS	$ 7,182.77
2/13/25	725	1149	CASA MANANA THEATRE	$ 915.00
2/13/25	726	31987	CASTLE SPORTS	$ 2,249.00
2/13/25	727	12054	CASTRO ROOFING OF TEXAS, LP	$ 1,078.28
2/13/25	728	1271	CDW GOVERNMENT, INC.	$ 6,002.26
2/13/25	722	11489	CENTURY FIRE PROTECTION, LLC	$ 43,735.02
2/13/25	729	3660	CEV MULTIMEDIA LTD	$ 4,000.00
2/13/25	730	3664	CHEERLEADING COMPANY	$ 2,056.22
2/13/25	731	31754	CHEMSEARCH FE	$ 1,055.82
2/13/25	732	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	$ 263.75
2/13/25	733	298	CINTAS CORPORATION	$ 466.39
2/13/25	734	6180	CINTAS CORPORATION NO 2	$ 236.27
2/13/25	735	6079	CITY OF FOREST HILL	$ 703.22
2/13/25	736	14482	COATNEY, BRIAN	$ 300.00
2/13/25	408	19943	COMMUNITY WATER SUPPLY	$ 30.00
2/13/25	737	3823	COMPLETE SUPPLY INC	$ 5,125.28
2/13/25	738	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 862.20
2/13/25	409	4223	COSTCO WHOLESALE	$ 125.76
2/13/25	410	4223	COSTCO WHOLESALE	$ 3,953.88
2/13/25	739	593	COWTOWN MARATHON, INC.	$ 1,425.00
2/13/25	411	30058	CROWLEY BASEBALL BOOSTER CLUB	$ 1,700.00
2/13/25	740	3305	DATAMAX OF TEXAS	$ 17,517.15
2/13/25	741	3482	DEMCO INC	$ 3,201.66
2/13/25	742	27624	DOMINGUEZ, MONICA G	$ 300.00
2/13/25	743	3327	DRAMATIC PUBLISHING	$ 66.27
2/13/25	744	24726	DREAM RANCH OFFICE SUPPLIES	$ 1,568.22
2/13/25	745	23534	DSPM PRINTING, LLC	$ 208.25
2/13/25	747	30849	EAN SERVICES LLC	$ 907.36
2/13/25	802	7727	EDUCATION SERVICE CENTER REGION XI	$ 23,082.07
2/13/25	746	12328	EECU	$ 67,489.90
2/13/25	748	6524	ENVELOPES & PRINTED PRODUCTS, INC.	$ 196.00
2/13/25	749	3462	ENVIROMATIC SYSTEMS OF FT WORTH	$ 2,073.60
2/13/25	750	31975	EPIC SOLAR CONTROL, LLC	$ 110,872.25
2/13/25	751	31839	EPS OPERATIONS LLC	$ 4,078.58
2/13/25	752	6971	ESTRELLITA INC	$ 1,011.24
2/13/25	753	3419	FIRST TO THE FINISH SPORTS INC	$ 897.27
2/13/25	754	29873	FISSCO SUPPLY	$ 185.24
2/13/25	755	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 11,440.89

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/13/25	756	9474	FORT WORTH SHAVER	$ 829.85
2/13/25	758	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	$ 13,834.27
2/13/25	757	6077	FORT WORTH WATER DEPARTMENT	$ 114,502.79
2/13/25	710	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	$ 2,936.00
2/13/25	759	1868	FRONTLINE EDUCATION	$ 45,472.84
2/13/25	761	18818	GALLS LLC	$ 157.09
2/13/25	762	26457	GLENN PARTNERS PLLC	$ 121,782.33
2/13/25	412	13772	GODLEY HIGH SCHOOL	$ 400.00
2/13/25	763	3348	GOPHER SPORT	$ 6,809.86
2/13/25	413	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	$ 250.00
2/13/25	414	8566	GRANDVIEW ISD	$ 1,750.00
2/13/25	764	31390	GREATER U INSTITUTE	$ 855.00
2/13/25	415	32298	GURUDEO CORPORATION	$ 2,500.00
2/13/25	765	31455	HOAR PROGRAM MANAGEMENT	$ 45,000.00
2/13/25	767	31363	HONEYSUCKLE KIDS	$ 60.00
2/13/25	768	32256	HORNSBY, TODD D.	$ 6,531.84
2/13/25	819	1055	IDSC HOLDINGS LLC	$ 923.00
2/13/25	769	32095	ISLAM, ASIM MAHMOOD	$ 4,000.00
2/13/25	770	5369	J W PEPPER	$ 5.70
2/13/25	771	5369	J W PEPPER	$ 2,771.54
2/13/25	772	771	JACK RASMUSSEN LUTHIER	$ 698.00
2/13/25	773	31194	JBC COMMERCIAL PLUMBING	$ 6,800.00
2/13/25	760	17316	JH DELIVERANCE INC	$ 233.00
2/13/25	774	774	JONES SCHOOL SUPPLY	$ 931.49
2/13/25	778	179	M-F ATHLETIC CO, INC	$ 563.00
2/13/25	775	9419	M.A.N.S. DISTRIBUTORS INC.	$ 21,969.36
2/13/25	417	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 900.00
2/13/25	416	9058	MANSFIELD ISD AQUATICS	$ 750.00
2/13/25	776	30077	MCNAIR, CHRISTIN	$ 300.00
2/13/25	418	9837	MCNAIR, JAMES T. JR.	$ 300.00
2/13/25	777	241	MEDCO SPORTS MEDICINE	$ 1,206.34
2/13/25	419	14801	MOELLERING, CHARLOTTE	$ 600.00
2/13/25	780	30091	MOORE, DEXX	$ 300.00
2/13/25	781	30709	MR KEVIN THE MENTORCOACH	$ 1,125.00
2/13/25	782	25716	NAPA AUTO PARTS	$ 761.92
2/13/25	783	30764	NCAELECTRIC LLC	$ 16,000.00
2/13/25	784	32176	NOCTI	$ 188.00
2/13/25	785	3896	NORCOSTCO-TEXAS COSTUME INC	$ 67.21
2/13/25	786	24352	NOREDINK CORP.	$ 555.15

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/13/25	420	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 17.64
2/13/25	700	4002	NOTARY SOURCE LLC	$ 144.50
2/13/25	787	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 5,313.12
2/13/25	788	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 36.27
2/13/25	789	5346	OGBURN'S TRUCK PARTS	$ 217.48
2/13/25	790	917	ORIENTAL TRADING COMPANY INC	$ 567.48
2/13/25	791	31380	PACHECO KOCH A WESTWOOD COMPANY	$ 3,500.00
2/13/25	793	5572	PENDER'S MUSIC COMPANY	$ 413.00
2/13/25	794	595	PERMA-BOUND BOOKS	$ 2,100.93
2/13/25	421	32305	PHAM, ALAN N.	$ 40,000.00
2/13/25	422	32283	PHAM, HAHNSOLO D.	$ 31,013.00
2/13/25	795	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 1,360.00
2/13/25	423	29799	PINSTRIPES INC	$ 3,528.61
2/13/25	796	592	PRECISION BUSINESS MACHINES, INC	$ 12,276.12
2/13/25	797	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	$ 795.00
2/13/25	798	26489	QUALITY AIR & LIFT LLC	$ 540.00
2/13/25	799	1258	RANK ONE SPORT, LP	$ 16,000.00
2/13/25	800	27788	RAVKIND, CAITLIN	$ 600.00
2/13/25	801	7735	READ NATURALLY	$ 1,074.60
2/13/25	803	783	REGION 4 EDUCATION SERVICE CENTER	$ 55.00
2/13/25	804	31990	RICK'S TIRE SERVICE INC	$ 200.00
2/13/25	805	26919	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$ 225.00
2/13/25	806	8294	ROMEO MUSIC	$ 725.00
2/13/25	807	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 2,645.89
2/13/25	808	30529	SALAS LAW	$ 2,605.00
2/13/25	809	12046	SCEARCE, BEN	$ 300.00
2/13/25	810	24368	SCHMIDT, PAUL	$ 300.00
2/13/25	811	464	SCHOLASTIC INC	$ 1,397.68
2/13/25	812	999	SCHOOL HEALTH CORP	$ 2,402.83
2/13/25	813	31335	SECURLY, INC.	$ 665.10
2/13/25	814	31250	SEDALCO-POST L, A JOINT VENTURE	$ 2,795,562.42
2/13/25	815	306	SHAR PRODUCTS COMPANY	$ 1,281.13
2/13/25	816	17983	SHC SERVICES, INC	$ 34,284.46
2/13/25	817	6787	SHI GOVERNMENT SOLUTIONS, INC.	$ 18,498.58
2/13/25	818	25915	SIRIUS EDUCATION SO	$ 3,307.50
2/13/25	821	277	SOUTHEASTERN PERFORMANCE APPAREL	$ 1,533.58
2/13/25	822	10044	SOUTHWEST EMBLEM	$ 3,525.00
2/13/25	823	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 9,772.31
2/13/25	424	26052	STAGE PARTNERS LLC	$ 53.21

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/13/25	824	20099	STUDENT CONDUCTOR	$ 7,273.00
2/13/25	425	32213	SUAREZ, VICTORIA	$ 500.00
2/13/25	825	19211	SUMMIT K12 HOLDINGS	$ 39,705.00
2/13/25	826	31815	SUPERIOR INDUSTRIAL PRODUCTS, LLC	$ 48,642.50
2/13/25	827	28585	TARPLEY MUSIC CO INC	$ 63.96
2/13/25	426	1253	TASB, INC	$ 3,600.00
2/13/25	828	1099	TCG ADMINISTRATORS	$ 505,300.44
2/13/25	829	29339	TEACHING STRATEGIES, LLC	$ 39,347.60
2/13/25	830	24195	TEXAN GRADUATION SUPPLY	$ 3,593.00
2/13/25	427	32227	TEXARKANA ISD	$ 350.00
2/13/25	428	4033	TEXAS A & M ENGINEERING EXTENSION SERVICES - TE	$ 850.00
2/13/25	429	5456	TEXAS ART EDUCATION ASSOCIATION	$ 3,145.00
2/13/25	430	2092	TEXAS FBLA	$ 1,650.00
2/13/25	431	2092	TEXAS FBLA	$ 3,410.00
2/13/25	831	29652	TEXAS FIRE & SOUND	$ 57,441.90
2/13/25	432	10415	TEXAS HIGH SCHOOL POWERLIFTING	$ 275.00
2/13/25	433	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 145.50
2/13/25	832	28711	THE READING WAREHOUSE	$ 649.49
2/13/25	820	338	THE SOCCER CORNER	$ 3,420.00
2/13/25	833	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	$ 45.00
2/13/25	834	809	TORO BRANDED APPAREL & MERCH	$ 508.82
2/13/25	835	9926	TUXEDO CONNECT, LLC	$ 280.00
2/13/25	836	6074	TXU ENERGY	$ 398.79
2/13/25	837	6074	TXU ENERGY	$ 5,451.73
2/13/25	838	6074	TXU ENERGY	$ 4,982.55
2/13/25	839	6074	TXU ENERGY	$ 4,897.11
2/13/25	841	32174	UNIFIRST CORPORATION	$ 480.93
2/13/25	716	1167	UNIVERSAL MEDLODY SERVICES LLC	$ 1,300.00
2/13/25	840	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 1,200.00
2/13/25	434	8169	UNIVERSITY OF TEXAS AT AUSTIN	$ 70.00
2/13/25	842	23240	VEX ROBOTICS INC	$ 2,960.85
2/13/25	843	8791	WEST MUSIC CO	$ 126.50
2/13/25	844	8791	WEST MUSIC CO	$ 15,860.94
2/13/25	845	23673	WESTERN MARKETING, INC.	$ 1,163.03
2/13/25	846	23672	WESTERN STATES FIRE PROTECTION CO	$ 390.50
2/13/25	766	30872	WHEATON, DEWAYON D.	$ 500.00
2/13/25	847	30384	WILDFLOWER MUSIC THERAPY	$ 2,167.50
2/13/25	848	31	WRA ARCHITECTS, INC.	$ 53,782.19
2/13/25	849	28791	XEROX FINANCIAL SERVICES LLC	$ 1,404.35

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/13/25	850	20836	XL PARTS PARTNERSHIP, LTD	$ 199.24
2/13/25	779	29429	YYS MEDIA LLC	$ 2,400.00
2/13/25	851	32113	ZENITH ROOFING	$ 18,820.79
2/14/25	436	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	$ 490.00
2/20/25	857	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 18,572.47
2/20/25	858	29031	2224 E LANCASTER PARTNERS, LLC	$ 13,409.33
2/20/25	859	9413	A&M SIGNS	$ 6,010.00
2/20/25	860	19337	ABC WRECKER SERVICE	$ 675.00
2/20/25	861	14842	ACADEMIC SUPPLIER	$ 939.25
2/20/25	862	29823	AGC EDUCATION INC	$ 4,990.00
2/20/25	440	18909	ALEDO ISD	$ 500.00
2/20/25	863	9963	ALL POINTS OF TEXAS	$ 5,684.44
2/20/25	864	3314	ALONTI CAFE & CATERING	$ 5,612.31
2/20/25	438	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	$ 125.00
2/20/25	865	23465	AMERICAN DANCE DRILL TEAM	$ 990.00
2/20/25	866	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	$ 3,500.00
2/20/25	867	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 66.00
2/20/25	868	18670	ANDYMARK	$ 149.51
2/20/25	441	12869	ANNA ISD	$ 300.00
2/20/25	437	32093	APLUS CHARTER SCHOOLS INC	$ 300.00
2/20/25	442	8639	ARLINGTON BOWIE HIGH SCHOOL	$ 300.00
2/20/25	443	7622	ARLINGTON ISD	$ 355.00
2/20/25	444	7622	ARLINGTON ISD	$ 235.00
2/20/25	486	8570	ARLINGTON LAMAR HIGH SCHOOL	$ 300.00
2/20/25	445	7806	ARLINGTON SEGUIN HIGH SCHOOL	$ 350.00
2/20/25	869	30808	ARREDONDO ZEPEDA & BRUNZ LLC	$ 192.19
2/20/25	870	29861	ARRIETA-CANDELARIA, CARMEN	$ 1,388.50
2/20/25	871	11648	ASCAP	$ 31.79
2/20/25	439	30189	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	$ 140.00
2/20/25	446	6091	AT&T	$ 16,755.59
2/20/25	447	6091	AT&T	$ 10,423.77
2/20/25	872	1083	AVID CENTER	$ 5,495.00
2/20/25	873	44	AWARDS & RECOGINITION	$ 40.00
2/20/25	448	7416	AZLE ISD	$ 470.00
2/20/25	449	7416	AZLE ISD	$ 550.00
2/20/25	450	7416	AZLE ISD	$ 5,750.00
2/20/25	874	1286	B & H FOTO & ELECTRONICS CORP	$ 241.67
2/20/25	875	31427	BAILEY, WOODROW W	$ 70.68
2/20/25	876	7844	BAKER, RENIE	$ 1,385.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/20/25	877	9911	BARNES & NOBLE #2344	$ 1,072.60
2/20/25	878	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	$ 21,892.18
2/20/25	451	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 3,312.95
2/20/25	879	445	BIG GAME SPORTS, INC	$ 176.96
2/20/25	880	29568	BIG ROCK EDUCATIONAL SERVICES LLC	$ 75,000.00
2/20/25	881	1256	BLICK ART MATERIALS	$ 1,972.23
2/20/25	452	26116	BOSWELL ATHLETICS BOOSTER CLUB	$ 350.00
2/20/25	883	9308	BOUND TO STAY BOUND BOOKS INC	$ 9,247.23
2/20/25	884	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	$ 54,195.90
2/20/25	885	19303	BRADY INDUSTRIES OF TEXAS LLC	$ 576.10
2/20/25	453	8640	BREWER HIGH SCHOOL	$ 400.00
2/20/25	886	19256	BROKERAGE STORE, INC, THE	$ 3,375.00
2/20/25	888	24584	BSN SPORTS LLC	$ 12,551.44
2/20/25	454	26886	BURLESON BIG RED BOOSTER CLUB	$ 500.00
2/20/25	455	26886	BURLESON BIG RED BOOSTER CLUB	$ 350.00
2/20/25	889	30277	BURLESON OUTDOOR POWER EQUIPMENT	$ 589.96
2/20/25	890	3868	BURMAX COMPANY INC	$ 1,153.00
2/20/25	891	21387	BUSINESS INTERIORS	$ 7,119.12
2/20/25	892	14109	BWI COMPANY-DALLAS	$ 4,484.44
2/20/25	893	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	$ 7,256.32
2/20/25	894	14123	CAMPOS ENGINEERING, INC.	$ 18,885.00
2/20/25	456	572	CANON USA INC	$ 1,688.21
2/20/25	895	29616	CARAHSOFT TECHNOLOGY CORP	$ 62,383.90
2/20/25	896	3635	CAREY'S SPORTING GOODS	$ 3,697.56
2/20/25	897	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 736.28
2/20/25	898	3657	CARRIER ENTERPRISE	$ 9,845.52
2/20/25	458	28460	CARROLL ATHLETIC BOOSTER CLUB	$ 480.00
2/20/25	459	6700	CARROLLTON-FARMERS BRANCH ISD	$ 450.00
2/20/25	460	8567	CASTLEBERRY HIGH SCHOOL	$ 666.63
2/20/25	461	8567	CASTLEBERRY HIGH SCHOOL	$ 2,150.00
2/20/25	899	1271	CDW GOVERNMENT, INC.	$ 12,440.51
2/20/25	900	16580	CERTIPORT	$ 695.00
2/20/25	901	3495	CHAMPION TEAMWEAR	$ 215.86
2/20/25	902	3664	CHEERLEADING COMPANY	$ 78.94
2/20/25	903	31754	CHEMSEARCH FE	$ 177.91
2/20/25	904	18915	CITY OF FORT WORTH	$ 491,360.29
2/20/25	905	6268	CLAYTON YOUTH ENRICHMENT	$ 14,272.23
2/20/25	462	4525	COBURN'S CATERING	$ 1,275.00
2/20/25	906	25126	COCHLEAR AMERICAS	$ 1,765.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/20/25	463	7904	COLONY HIGH SCHOOL	$ 600.00
2/20/25	907	8240	COMMUNITIES IN SCHOOLS	$ 986,000.00
2/20/25	908	3823	COMPLETE SUPPLY INC	$ 285.72
2/20/25	909	31232	CON-REAL SUPPORT GROUP LP	$ 1,627,225.88
2/20/25	910	31582	CONTINENTAL WIRELESS INC	$ 2,776.00
2/20/25	464	4223	COSTCO WHOLESALE	$ 9,257.02
2/20/25	911	3284	COWTOWN BUS CHARTERS INC	$ 11,702.80
2/20/25	912	593	COWTOWN MARATHON, INC.	$ 135.00
2/20/25	465	30058	CROWLEY BASEBALL BOOSTER CLUB	$ 350.00
2/20/25	466	6698	CROWLEY HIGH SCHOOL	$ 350.00
2/20/25	467	6698	CROWLEY HIGH SCHOOL	$ 350.00
2/20/25	468	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	$ 600.00
2/20/25	469	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	$ 600.00
2/20/25	913	3579	DALLAS MAVERICKS	$ 4,494.00
2/20/25	470	6841	DALLAS MUSEUM OF ARTS	$ 300.00
2/20/25	914	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	$ 300.00
2/20/25	915	3305	DATAMAX OF TEXAS	$ 95.74
2/20/25	916	6789	DAVID HAMMONS	$ 450.00
2/20/25	471	7415	DECATUR HIGH SCHOOL	$ 105.00
2/20/25	917	32102	DEER OAKS EAP SERVICES, LLC	$ 5,682.04
2/20/25	918	23961	DELGADO GUITARS	$ 1,267.94
2/20/25	919	959	DELL MARKETING L.P.	$ 2,321.96
2/20/25	920	3482	DEMCO INC	$ 157.17
2/20/25	472	16911	DENTON ISD	$ 195.00
2/20/25	921	29813	DIGI SECURITY SYSTEMS LLC	$ 8,889.90
2/20/25	922	24065	DK HANEY ROOFING	$ 18,648.11
2/20/25	924	24507	DRC / CTB	$ 34,070.00
2/20/25	925	24726	DREAM RANCH OFFICE SUPPLIES	$ 10,377.04
2/20/25	926	18852	E L GOLDBECK COMPANY	$ 4,500.00
2/20/25	929	30849	EAN SERVICES LLC	$ 496.86
2/20/25	010	7727	EDUCATION SERVICE CENTER REGION XI	$ 478,950.29
2/20/25	928	7828	EDUCATIONAL PRODUCTS, INC.	$ 280.30
2/20/25	930	26915	ERC ENVIRONMENTAL & CONSTRUCTION	$ 17,975.00
2/20/25	474	10405	EVERMAN ISD	$ 700.00
2/20/25	475	10405	EVERMAN ISD	$ 350.00
2/20/25	933	27020	EXSERV INC	$ 3,982.00
2/20/25	934	3418	FASTSIGNS	$ 6,397.65
2/20/25	476	24928	FERRIS ALL SPORTS CLUB	$ 800.00
2/20/25	935	22207	FINANCIAL BENEFIT SERVICES, LLC	$ 813,591.60

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/20/25	477	1260	FISHER SCIENCE EDUCATION	$ 24.80
2/20/25	936	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 6,385.13
2/20/25	937	4347	FORT WORTH CHAMBER	$ 10,000.00
2/20/25	938	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 2,400.00
2/20/25	939	6077	FORT WORTH WATER DEPARTMENT	$ 70,927.20
2/20/25	882	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	$ 1,650.00
2/20/25	518	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	$ 12,059.65
2/20/25	478	7413	FOSSIL RIDGE HIGH SCHOOL	$ 350.00
2/20/25	479	9033	FRISCO ISD	$ 690.00
2/20/25	940	1868	FRONTLINE EDUCATION	$ 507,087.90
2/20/25	941	4324	FW PROMO	$ 519.00
2/20/25	942	9039	GARCIA, JOE F.	$ 300.00
2/20/25	943	31319	GENESIS ELEVATOR SERVICES	$ 4,580.00
2/20/25	944	3616	GENESIS II, INC	$ 10,575.36
2/20/25	945	24654	GLENDALE PARADE STORE LLC	$ 212.95
2/20/25	946	3348	GOPHER SPORT	$ 404.16
2/20/25	480	8866	GOVERNMENT TREASURES ORGANIZATION OF TX	$ 75.00
2/20/25	947	3680	GRAINGER INC	$ 72.24
2/20/25	481	7599	GRANBURY ISD	$ 300.00
2/20/25	482	26390	GRAND PRAIRIE HIGH BASEBALL	$ 425.00
2/20/25	948	29520	GTS TECHNOLOGY SOLUTIONS INC	$ 453,012.69
2/20/25	949	18279	GUITAR CENTER INC	$ 399.50
2/20/25	950	31812	HELLO WORLD	$ 4,200.00
2/20/25	951	1122	HIGGINBOTHAM & ASSOCIATES	$ 4,160.00
2/20/25	021	1055	IDSC HOLDINGS LLC	$ 2,769.00
2/20/25	952	14327	INSPIRED IMAGING	$ 2,350.00
2/20/25	953	1183	INTERCON ENVIRONMENTAL INC	$ 1,175.00
2/20/25	954	32095	ISLAM, ASIM MAHMOOD	$ 1,900.00
2/20/25	955	169	IXL LEARNING	$ 11,570.00
2/20/25	956	5369	J W PEPPER	$ 594.79
2/20/25	957	4529	JASON'S DELI	$ 690.62
2/20/25	958	31194	JBC COMMERCIAL PLUMBING	$ 7,887.00
2/20/25	959	28949	JOHN LANE MEDIA	$ 600.00
2/20/25	960	774	JONES SCHOOL SUPPLY	$ 274.87
2/20/25	961	4182	JROTC DOG TAGS	$ 687.80
2/20/25	483	32313	KEMPER SPORTS MANAGEMENT HOLDING LLC	$ 2,730.00
2/20/25	484	18420	KENNEDALE ATHLETIC BOOSTER CLUB	$ 300.00
2/20/25	485	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	$ 275.00
2/20/25	932	32172	LAKELAND TOURS LLC	$ 8,856.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/20/25	962	30593	LAKESHORE LEARNING MATERIALS LLC	$ 14.24
2/20/25	963	16515	LEAD4WARD	$ 6,355.00
2/20/25	964	31344	LIBERTY PAPER	$ 49,812.00
2/20/25	965	95	LIFT AIDS, INC	$ 27,000.00
2/20/25	966	30893	LINDENMEYR MUNROE	$ 2,121.60
2/20/25	931	32288	LMDN SA, LP	$ 2,557.50
2/20/25	967	3701	LOGICAL SOLUTIONS INC	$ 2,480.00
2/20/25	487	18739	LUBBOCK INDEPENDENT SCHOOL DISTRICT	$ 500.00
2/20/25	968	279	LUNCH BOX,THE	$ 185.25
2/20/25	969	9419	M.A.N.S. DISTRIBUTORS INC.	$ 47,940.00
2/20/25	488	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 180.00
2/20/25	489	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 350.00
2/20/25	923	5477	MARK OF EXCELLENCE PIZZA CO	$ 430.97
2/20/25	970	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	$ 264.00
2/20/25	972	3591	MATHWARM-UPS.COM	$ 2,070.00
2/20/25	973	25607	MAVICH, LLC	$ 1,539.84
2/20/25	490	30823	MCALLEN ISD	$ 350.00
2/20/25	975	1044	METLIFE-WHOLE LIFE	$ 1,106.92
2/20/25	974	21990	MICK AND DAVID ENTERPRISES INC.	$ 874.00
2/20/25	491	16589	MILLSAP ISD	$ 550.00
2/20/25	971	31293	MILROSE ACQUISITION INC	$ 900.00
2/20/25	492	10398	MINERAL WELLS HIGH SCHOOL	$ 650.00
2/20/25	493	282	MINERAL WELLS ISD	$ 325.00
2/20/25	977	31795	MINUTEMAN PRESS	$ 753.48
2/20/25	473	30661	MOMENTUM FORT WORTH INVESTMENT LLC	$ 1,500.00
2/20/25	978	3704	MULHOLLAND CUSTOM IMPRINTS	$ 20.24
2/20/25	979	3704	MULHOLLAND CUSTOM IMPRINTS	$ 717.00
2/20/25	980	17280	MUSIC AND ARTS CENTERS	$ 921.00
2/20/25	981	5968	MUSIC IN MOTION	$ 192.99
2/20/25	982	25696	N-TUNE MUSIC & SOUND	$ 498.10
2/20/25	983	1266	NASCO EDUCATION LLC	$ 508.90
2/20/25	494	32258	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT	$ 538.00
2/20/25	984	8747	NATIONAL ASSOCIATION FOR BILINGUAL	$ 645.00
2/20/25	495	28208	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	$ 669.00
2/20/25	985	22266	NATIONAL AWARDS / AATSP STORE	$ 194.70
2/20/25	986	22208	NATIONAL BENEFITS SERVICES	$ 775.00
2/20/25	496	473	NATIONAL EDUCATORS LAW INSTITUTE	$ 195.00
2/20/25	987	32176	NOCTI	$ 136.00
2/20/25	497	16462	NORTHWEST ISD	$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/20/25	498	10512	OAKRIDGE SCHOOL, THE	$ 450.00
2/20/25	988	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 7,340.74
2/20/25	989	739	OLEN WILLIAMS INC.	$ 965.00
2/20/25	990	917	ORIENTAL TRADING COMPANY INC	$ 277.63
2/20/25	927	1235	PARK PLACE PUBLISHIONS LP	$ 225.00
2/20/25	991	595	PERMA-BOUND BOOKS	$ 964.65
2/20/25	992	27893	PHILLIPS, QUINTON	$ 5.02
2/20/25	993	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 1,480.00
2/20/25	994	5341	PIONEER MFG COMPANY	$ 370.33
2/20/25	995	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	$ 1,738.01
2/20/25	996	3684	POSITIVE PROMOTIONS INC	$ 7,256.47
2/20/25	997	659	POSITIVE PROOF INC	$ 100.95
2/20/25	998	592	PRECISION BUSINESS MACHINES, INC	$ 2,647.01
2/20/25	999	31055	PRECISION ENVIRONMENT SERVICES LLC	$ 10,575.00
2/20/25	000	31283	PRESTIGE ELEVATOR SERVICES LLC	$ 350.00
2/20/25	001	13489	PRINT WORLD, INC.	$ 1,100.80
2/20/25	002	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	$ 200.00
2/20/25	003	30306	PROCEDEO GROUP JV	$ 1,344,890.94
2/20/25	004	12386	PROFORMA DFW MARKETING	$ 20.00
2/20/25	005	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	$ 190.00
2/20/25	006	172	QEP, INC.	$ 5,990.00
2/20/25	007	24288	QUADIENT LEASING USA INC	$ 403.53
2/20/25	008	20870	RAPTOR TECHNOLOGIES	$ 89,720.00
2/20/25	009	32308	READ2WIN INC	$ 8,250.00
2/20/25	011	889	RIVARD BROTHERS	$ 524.00
2/20/25	012	886	ROCHESTER 100 INC.	$ 316.00
2/20/25	013	14529	RON CLARK ACADEMY, INC.	$ 7,606.08
2/20/25	014	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 4,502.22
2/20/25	015	2879	RYAN, JAMES MICHAEL	$ 1,575.13
2/20/25	499	28090	SAM HOUSTON CROSS COUNTRY &	$ 3,300.00
2/20/25	500	8731	SANCHEZ, XAVIER G.	$ 301.36
2/20/25	016	464	SCHOLASTIC INC	$ 998.55
2/20/25	017	999	SCHOOL HEALTH CORP	$ 2,825.00
2/20/25	018	27838	SFP2, A JOINT VENTURE, LLC	$ 655,718.01
2/20/25	019	17983	SHC SERVICES, INC	$ 11,044.75
2/20/25	501	22888	SHERMAN ISD	$ 150.00
2/20/25	051	20474	SOUTHLAKE URBAN AIR LLC	$ 6,484.99
2/20/25	023	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 51,542.21
2/20/25	026	31066	SOUTHWESTERN TESTING LABORATORIES LLC	$ 3,443.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/20/25	502	26907	SPARTAN ATHLETIC CLUB BOOSTERS	$ 480.00
2/20/25	503	26907	SPARTAN ATHLETIC CLUB BOOSTERS	$ 1,725.00
2/20/25	024	240	SPRING CREEK COMPANIES	$ 1,295.00
2/20/25	025	32238	STARGAZE STUDIOS	$ 950.00
2/20/25	027	20099	STUDENT CONDUCTOR	$ 1,275.00
2/20/25	028	31815	SUPERIOR INDUSTRIAL PRODUCTS, LLC	$ 1,551.56
2/20/25	029	31312	SW ELEVATORS LLC	$ 418.00
2/20/25	030	302	SWEETWATER SOUND INC	$ 104.93
2/20/25	031	25458	T-MOBILE USA INC	$ 947.10
2/20/25	032	31789	T-TECH POWER SOLUTIONS	$ 11,250.00
2/20/25	512	22597	T.B.C.A	$ 250.00
2/20/25	033	31708	TCASE SERVICES BY DESIGNS	$ 1,500.00
2/20/25	034	1099	TCG ADMINISTRATORS	$ 5,955.56
2/20/25	036	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	$ 80,162.21
2/20/25	037	24195	TEXAN GRADUATION SUPPLY	$ 2,226.45
2/20/25	505	5456	TEXAS ART EDUCATION ASSOCIATION	$ 102.00
2/20/25	506	31591	TEXAS ASSOCIATION FOR SCHOOL BUS TECHNICIANS	$ 950.00
2/20/25	504	10550	TEXAS ASSOCIATION FOR THE EDUCATION &	$ 350.00
2/20/25	038	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	$ 125.00
2/20/25	507	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	$ 1,775.00
2/20/25	508	6012	TEXAS DEPT OF LICENSING & REGULATIONS	$ 880.00
2/20/25	035	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 499.00
2/20/25	509	2092	TEXAS FBLA	$ 445.00
2/20/25	039	22594	TEXAS KENWORTH CO.	$ 6,504.38
2/20/25	040	10199	TEXAS LIBRARY ASSOCIATION	$ 470.00
2/20/25	510	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 36.00
2/20/25	511	32317	TEXOMA CHRISTIAN SCHOOL	$ 300.00
2/20/25	041	32059	THE BOYS MENTORSHIP INITIATIVE	$ 1,333.00
2/20/25	020	15193	THE PAYSAGE GROUP	$ 6,300.00
2/20/25	022	338	THE SOCCER CORNER	$ 1,118.00
2/20/25	042	31833	TINA BEENE LLC	$ 2,000.00
2/20/25	043	15294	TREKORDA LLC	$ 325.00
2/20/25	044	29910	TRI-LAM ROOFING & WATERPROOFING INC	$ 7,100.00
2/20/25	045	6074	TXU ENERGY	$ 1,827.28
2/20/25	046	6074	TXU ENERGY	$ 591.02
2/20/25	047	6074	TXU ENERGY	$ 317,759.18
2/20/25	048	8594	UIL MUSIC REGION 5	$ 30.00
2/20/25	049	1280	ULINE INC	$ 6,508.34
2/20/25	050	32174	UNIFIRST CORPORATION	$ 348.15

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2/20/25	887	1167	UNIVERSAL MEDLODY SERVICES LLC	$ 300.00
2/20/25	513	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 45.00
2/20/25	514	8169	UNIVERSITY OF TEXAS AT AUSTIN	$ 4,060.00
2/20/25	052	23240	VEX ROBOTICS INC	$ 1,288.86
2/20/25	053	29	VLK ARCHITECTS, INC	$ 29,803.29
2/20/25	054	4195	WASHINGTON MUSIC CENTER	$ 9,695.40
2/20/25	055	6533	WASTE MANAGEMENT	$ 138,114.48
2/20/25	515	26333	WAXAHACHIE HS GOLF BOOSTER CLUS	$ 405.00
2/20/25	516	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	$ 900.00
2/20/25	056	8791	WEST MUSIC CO	$ 761.45
2/20/25	057	23673	WESTERN MARKETING, INC.	$ 672.61
2/20/25	058	23672	WESTERN STATES FIRE PROTECTION CO	$ 9,432.35
2/20/25	517	18104	WICHITA FALLS ISD	$ 225.00
2/20/25	059	187	WILLIAM V. MACGILL & COMPANY	$ 206.85
2/20/25	060	3218	WILLIAMS, PATRICIA	$ 2,100.00
2/20/25	061	3914	WINSTON WATER COOLER LTD	$ 9,484.26
2/20/25	062	1284	WORLD'S FINEST CHOCOLATE	$ 1,560.00
2/20/25	063	1103	Y.M.C.A.	$ 51,825.51
2/20/25	976	29429	YYS MEDIA LLC	$ 872.00
2/27/25	067	1981	4 IMPRINT INC	$ 3,148.43
2/27/25	068	27022	A-1 FREEMAN MOVING GROUP	$ 3,003.00
2/27/25	069	19337	ABC WRECKER SERVICE	$ 1,125.00
2/27/25	070	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	$ 324.00
2/27/25	071	14842	ACADEMIC SUPPLIER	$ 4,338.97
2/27/25	072	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	$ 17,056.90
2/27/25	073	23375	ADVANCE AUTO PARTS	$ 93.01
2/27/25	074	30870	ADVANCED CPR TRAINING	$ 81,000.00
2/27/25	148	31648	AEC HOLDCO	$ 32,041.96
2/27/25	075	29823	AGC EDUCATION INC	$ 591.75
2/27/25	183	32031	ALAN PARKER	$ 331,359.00
2/27/25	076	3511	ALERT SERVICES INC	$ 65.00
2/27/25	077	3314	ALONTI CAFE & CATERING	$ 183.26
2/27/25	078	31249	ALPHA GRAPHICS US544/US741	$ 679.76
2/27/25	541	9847	ALVARADO ISD	$ 375.00
2/27/25	079	30826	AM DESIGNS LLC	$ 1,650.00
2/27/25	080	25570	AMEGY BANK	$ 1,000.00
2/27/25	081	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	$ 437.50
2/27/25	082	12678	AMPLIFY	$ 10,535.00
2/27/25	083	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 1,602.00

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2/27/25	084	14362	ANDREWS, KRIS	$ 2,400.00
2/27/25	540	32093	APLUS CHARTER SCHOOLS INC	$ 672.28
2/27/25	241	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	$ 2,979.01
2/27/25	085	26924	ARBUTUS ENTERTAINMENT	$ 1,750.00
2/27/25	542	7622	ARLINGTON ISD	$ 450.00
2/27/25	086	75	ART STATION, THE	$ 591.00
2/27/25	174	22290	ASCEND LEARNING HOLDING LLC	$ 40,111.00
2/27/25	087	21080	ASSOCIATION OF TEXAS PHOTOGRAPHY	$ 26.00
2/27/25	088	28181	AUTHENTIC COUNSELING AND	$ 420.00
2/27/25	089	30960	AVALON MOTOR COACHES. LLC	$ 11,155.00
2/27/25	608	32120	AZLE CHRISTIAN SCHOOL	$ 350.00
2/27/25	543	7416	AZLE ISD	$ 580.00
2/27/25	090	1286	B & H FOTO & ELECTRONICS CORP	$ 10,250.50
2/27/25	091	26646	BANDWAGON MUSIC STORE & REPAIR, THE	$ 544.00
2/27/25	519	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 605.43
2/27/25	520	10128	BENITEZ, MIGUEL J	$ 799.89
2/27/25	092	1256	BLICK ART MATERIALS	$ 225.94
2/27/25	544	26116	BOSWELL ATHLETICS BOOSTER CLUB	$ 600.00
2/27/25	093	9308	BOUND TO STAY BOUND BOOKS INC	$ 3,395.56
2/27/25	522	31881	BRADFORD, TIKISHA	$ 11.85
2/27/25	250	21555	BRADLEY AARON PALMER	$ 1,096.00
2/27/25	523	30517	BRIDGES, WALLACE	$ 18.84
2/27/25	094	28134	BRIGHT'S TRANSMISSION	$ 6,367.46
2/27/25	545	10400	BROCK HIGH SCHOOL	$ 250.00
2/27/25	546	10400	BROCK HIGH SCHOOL	$ 800.00
2/27/25	095	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	$ 357,305.00
2/27/25	096	24584	BSN SPORTS LLC	$ 7,849.45
2/27/25	097	3631	BUCK'S WHEEL & EQUIPMENT CO	$ 664.36
2/27/25	547	26886	BURLESON BIG RED BOOSTER CLUB	$ 250.00
2/27/25	098	14123	CAMPOS ENGINEERING, INC.	$ 3,642.00
2/27/25	099	7589	CANTEY HANGER, LLP	$ 8,076.50
2/27/25	100	3635	CAREY'S SPORTING GOODS	$ 1,710.37
2/27/25	101	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 281.19
2/27/25	102	1149	CASA MANANA THEATRE	$ 517.50
2/27/25	548	8567	CASTLEBERRY HIGH SCHOOL	$ 750.00
2/27/25	103	12054	CASTRO ROOFING OF TEXAS, LP	$ 2,342.03
2/27/25	104	1271	CDW GOVERNMENT, INC.	$ 3,997.21
2/27/25	549	13765	CELINA INDEPENDENT SCHOOL DISTRICT	$ 350.00
2/27/25	105	328	CENGAGE	$ 750.00

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2/27/25	106	8009	CHILD CARE ASSOCIATES	$ 1,951.55
2/27/25	107	6180	CINTAS CORPORATION NO 2	$ 88.94
2/27/25	108	11753	CISCO SYSTEMS, INC.	$ 2,995.00
2/27/25	109	6079	CITY OF FOREST HILL	$ 1,030.63
2/27/25	110	40	COMMERCIAL RECORDER	$ 53.00
2/27/25	111	9219	COMPLETE BOOK AND MEDIA SUPPLY	$ 101.90
2/27/25	112	3823	COMPLETE SUPPLY INC	$ 3,131.25
2/27/25	113	30204	CORNERSTONE STAFFING	$ 1,800.00
2/27/25	114	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 3,252.83
2/27/25	524	4223	COSTCO WHOLESALE	$ 7,349.19
2/27/25	115	29505	CRACKER BARREL OLD COUNTRY STORE INC	$ 290.93
2/27/25	550	30058	CROWLEY BASEBALL BOOSTER CLUB	$ 425.00
2/27/25	551	30058	CROWLEY BASEBALL BOOSTER CLUB	$ 425.00
2/27/25	525	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	$ 3,595.24
2/27/25	552	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	$ 175.00
2/27/25	116	18328	CROWN TROPHY	$ 1,475.25
2/27/25	117	9962	DAKTRONICS, INC.	$ 612.00
2/27/25	553	31700	DALLAS COACHES ASSOCIATION	$ 300.00
2/27/25	554	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	$ 800.00
2/27/25	555	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	$ 750.00
2/27/25	556	10214	DALLAS JESUIT COLLEGE PREP	$ 480.00
2/27/25	253	3579	DALLAS MAVERICKS	$ 700.00
2/27/25	118	6789	DAVID HAMMONS	$ 390.00
2/27/25	119	7966	DE LAGE LANDEN FINANCIAL SERVICES	$ 434.79
2/27/25	557	32349	DECATUR EAGLE POWERLIFTING BOOSTER CLUB	$ 400.00
2/27/25	558	32349	DECATUR EAGLE POWERLIFTING BOOSTER CLUB	$ 105.00
2/27/25	559	7415	DECATUR HIGH SCHOOL	$ 35.00
2/27/25	120	9733	DECKER EQUIPMENT/SCHOOL FIX	$ 115.09
2/27/25	560	16911	DENTON ISD	$ 275.00
2/27/25	121	29813	DIGI SECURITY SYSTEMS LLC	$ 1,834,548.26
2/27/25	122	24639	DIGITAL PRESS PRINTING	$ 3,312.00
2/27/25	123	24065	DK HANEY ROOFING	$ 11,319.14
2/27/25	125	24726	DREAM RANCH OFFICE SUPPLIES	$ 4,287.99
2/27/25	561	28579	DREW MEDFORD MEMORIAL TOURNAMENT	$ 1,600.00
2/27/25	562	9719	EAGLE MOUNTAIN-SAGINAW ISD	$ 700.00
2/27/25	130	19746	EAN HOLDINGS, LLC	$ 345.17
2/27/25	129	30849	EAN SERVICES LLC	$ 446.64
2/27/25	191	7727	EDUCATION SERVICE CENTER REGION XI	$ 50,157.15
2/27/25	126	3743	EE&G, INC.	$ 1,070.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/27/25	127	12328	EECU	$ 63,180.19
2/27/25	128	17398	EMPOWERING WRITERS, LLC	$ 4,100.00
2/27/25	563	10405	EVERMAN ISD	$ 350.00
2/27/25	131	22207	FINANCIAL BENEFIT SERVICES, LLC	$ 8.24
2/27/25	132	9431	FITNESS FINDERS	$ 478.93
2/27/25	133	5578	FIVE STAR FORD OF TEXAS LTD	$ 946.45
2/27/25	134	3622	FLINN SCIENTIFIC INC	$ 366.30
2/27/25	135	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 29,543.14
2/27/25	136	20427	FORD AUDIO-VISUAL SYSTEMS, INC.	$ 7,149.00
2/27/25	255	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	$ 3,000.00
2/27/25	137	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 169.00
2/27/25	139	6077	FORT WORTH WATER DEPARTMENT	$ 80,989.21
2/27/25	564	7413	FOSSIL RIDGE HIGH SCHOOL	$ 840.00
2/27/25	526	3577	FRANK WHEEL ALIGNING INC	$ 70.00
2/27/25	565	9033	FRISCO ISD	$ 260.00
2/27/25	140	1868	FRONTLINE EDUCATION	$ 92,238.44
2/27/25	141	4324	FW PROMO	$ 115.00
2/27/25	143	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	$ 1,600.13
2/27/25	144	3616	GENESIS II, INC	$ 8,185.32
2/27/25	145	31918	GEO-COMM INC	$ 174,493.25
2/27/25	146	12739	GIRLS INCORPORATED OF TARRANT COUNTY	$ 550.00
2/27/25	566	31607	GOPHER BASEBALL BOOSTER INC	$ 350.00
2/27/25	147	3348	GOPHER SPORT	$ 1,084.31
2/27/25	567	22672	GRANBURY PIRATE BASKETBALL	$ 700.00
2/27/25	149	30630	GRESS, JUAN CARLOS	$ 625.00
2/27/25	568	6846	HALTOM HIGH SCHOOL	$ 500.00
2/27/25	150	13833	HERC RENTALS	$ 708.78
2/27/25	569	18857	HILLSBORO ISD	$ 400.00
2/27/25	151	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	$ 2,000.00
2/27/25	152	29290	HOWIES ATHLETIC TAPE	$ 1,885.95
2/27/25	153	15257	HUFF, WILLIAM BRUCE	$ 550.00
2/27/25	154	263	IDEMIA IDENTITY & SECURITY USA LLC	$ 5,520.00
2/27/25	155	26160	INTREPID SECURITY & PROTECTION	$ 9,416.25
2/27/25	570	9471	IRVING ISD	$ 350.00
2/27/25	571	9471	IRVING ISD	$ 350.00
2/27/25	572	9471	IRVING ISD	$ 350.00
2/27/25	156	169	IXL LEARNING	$ 37,150.00
2/27/25	157	5369	J W PEPPER	$ 587.50
2/27/25	161	15325	J-PEAM	$ 376.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/27/25	158	4529	JASON'S DELI	$ 813.43
2/27/25	159	31194	JBC COMMERCIAL PLUMBING	$ 12,200.00
2/27/25	256	32339	JESSICA COPELAND	$ 750.00
2/27/25	160	28949	JOHN LANE MEDIA	$ 600.00
2/27/25	573	9631	JOSHUA ISD	$ 350.00
2/27/25	138	32083	JUSTIN GADDIS	$ 800.00
2/27/25	162	27322	K & M ELEVATOR LLC	$ 5,065.50
2/27/25	574	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	$ 260.00
2/27/25	575	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	$ 195.00
2/27/25	576	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	$ 375.00
2/27/25	142	29626	LARRY C CRENSHAW	$ 90.00
2/27/25	163	16515	LEAD4WARD	$ 2,385.00
2/27/25	577	18353	LEGACY HS ATHLETIC BOOSTER	$ 590.00
2/27/25	578	18353	LEGACY HS ATHLETIC BOOSTER	$ 345.00
2/27/25	164	5536	LENA POPE HOME INC.	$ 1,767.11
2/27/25	257	25175	LIFE SCHOOL OF DALLAS	$ 800.00
2/27/25	579	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	$ 240.00
2/27/25	580	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 600.00
2/27/25	581	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 575.00
2/27/25	124	5477	MARK OF EXCELLENCE PIZZA CO	$ 303.91
2/27/25	165	30674	MELVIN EVANS PROPERTIES LTD	$ 32,600.00
2/27/25	582	9453	MIDLOTHIAN ISD	$ 425.00
2/27/25	583	16589	MILLSAP ISD	$ 300.00
2/27/25	584	16589	MILLSAP ISD	$ 350.00
2/27/25	585	10398	MINERAL WELLS HIGH SCHOOL	$ 850.00
2/27/25	586	6879	MOLINA HS	$ 1,050.00
2/27/25	167	30709	MR KEVIN THE MENTORCOACH	$ 450.00
2/27/25	168	3704	MULHOLLAND CUSTOM IMPRINTS	$ 657.00
2/27/25	166	32086	MURPHY HOFFMAN COMPANY	$ 812.79
2/27/25	169	17280	MUSIC AND ARTS CENTERS	$ 393.16
2/27/25	170	14190	MUSSER, AMANDA F.	$ 625.00
2/27/25	171	25716	NAPA AUTO PARTS	$ 521.74
2/27/25	172	1266	NASCO EDUCATION LLC	$ 212.90
2/27/25	173	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRI	$ 385.00
2/27/25	527	473	NATIONAL EDUCATORS LAW INSTITUTE	$ 395.00
2/27/25	587	32342	NC SOFTBALL BOOSTER INC	$ 400.00
2/27/25	175	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	$ 1,928.60
2/27/25	588	21411	NEWMAN SMITH AREA BAND CLUB	$ 310.00
2/27/25	589	21411	NEWMAN SMITH AREA BAND CLUB	$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/27/25	528	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 159.26
2/27/25	176	18326	NORTH TEXAS TRAILERS, LLC	$ 24,023.92
2/27/25	590	16462	NORTHWEST ISD	$ 1,120.00
2/27/25	591	16462	NORTHWEST ISD	$ 1,330.00
2/27/25	592	16462	NORTHWEST ISD	$ 980.00
2/27/25	177	28095	O'HANLON, DEMERATH & CASTILLO P.C.	$ 23,039.50
2/27/25	178	18225	OCAMPO, MARTA O	$ 50.00
2/27/25	179	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 7,276.80
2/27/25	180	739	OLEN WILLIAMS INC.	$ 580.00
2/27/25	181	917	ORIENTAL TRADING COMPANY INC	$ 297.54
2/27/25	182	4042	PARENTING CENTER, THE	$ 1,316.06
2/27/25	593	30643	PARISH EPISCOPAL SCHOOL	$ 250.00
2/27/25	184	5572	PENDER'S MUSIC COMPANY	$ 258.95
2/27/25	185	595	PERMA-BOUND BOOKS	$ 1,636.83
2/27/25	186	20163	PEROT MUSEUM OF NATURE AND SCIENCE	$ 35.00
2/27/25	187	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 1,305.00
2/27/25	188	27498	PODS ENTERPRISES	$ 460.00
2/27/25	594	23250	PONDER ISD	$ 900.00
2/27/25	189	592	PRECISION BUSINESS MACHINES, INC	$ 4,122.12
2/27/25	595	9183	R.L. TURNER HIGH SCHOOL	$ 425.00
2/27/25	190	20870	RAPTOR TECHNOLOGIES	$ 545.00
2/27/25	596	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	$ 350.00
2/27/25	192	783	REGION 4 EDUCATION SERVICE CENTER	$ 55.00
2/27/25	193	1268	RENAISSANCE LEARNING	$ 3,293.80
2/27/25	194	25879	REV ROBOTICS LLC	$ 356.40
2/27/25	195	25095	RICHARDS SUPPLY COMPANY	$ 399.00
2/27/25	597	10019	RICHLAND HIGH SCHOOL	$ 375.00
2/27/25	598	10019	RICHLAND HIGH SCHOOL	$ 300.00
2/27/25	196	31990	RICK'S TIRE SERVICE INC	$ 1,291.00
2/27/25	599	10456	RIO VISTA HIGH SCHOOL	$ 450.00
2/27/25	197	26919	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$ 75.00
2/27/25	530	32348	ROGERS, ANABEL	$ 39.20
2/27/25	198	8294	ROMEO MUSIC	$ 67.00
2/27/25	531	25440	ROVIN INC	$ 1,507.00
2/27/25	199	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 2,224.80
2/27/25	200	457	S & S WORLDWIDE INC	$ 22.08
2/27/25	600	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	$ 4,200.00
2/27/25	601	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	$ 875.00
2/27/25	201	464	SCHOLASTIC INC	$ 1,386.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/27/25	202	464	SCHOLASTIC INC	$ 1,121.55
2/27/25	532	32347	SCHUSTERMAN FINANCE	$ 3,354.00
2/27/25	203	17983	SHC SERVICES, INC	$ 6,000.00
2/27/25	603	22888	SHERMAN ISD	$ 300.00
2/27/25	204	6787	SHI GOVERNMENT SOLUTIONS, INC.	$ 834.24
2/27/25	205	334	SILVER CREEK MATERIALS INC.	$ 755.00
2/27/25	206	25915	SIRIUS EDUCATION SO	$ 5,130.00
2/27/25	604	1147	SKY PIRATES INFLATABLES LLC	$ 616.40
2/27/25	602	7843	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	$ 680.00
2/27/25	209	18138	SODEXO, INC	$ 1,942,552.86
2/27/25	210	15705	SOLIANT HEALTH, INC.	$ 27,055.78
2/27/25	211	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 45,895.61
2/27/25	212	31725	SPAETH INDUSTRIES	$ 2,861.40
2/27/25	213	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	$ 1,155.15
2/27/25	605	10403	SPRINGTOWN HIGH SCHOOL	$ 350.00
2/27/25	214	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	$ 660.00
2/27/25	215	19211	SUMMIT K12 HOLDINGS	$ 8,030.00
2/27/25	216	5465	SUNBELT POOLS, INC.	$ 345.50
2/27/25	217	749	T & G IDENTIFICATION SYSTEMS INC	$ 109.50
2/27/25	218	25458	T-MOBILE USA INC	$ 4,356.50
2/27/25	219	28585	TARPLEY MUSIC CO INC	$ 750.00
2/27/25	533	1253	TASB, INC	$ 40.00
2/27/25	220	810	TAYLOR'S RENTAL	$ 450.00
2/27/25	221	1099	TCG ADMINISTRATORS	$ 504,277.94
2/27/25	222	31208	TEINERT CONSTRUCTION	$ 679,628.76
2/27/25	223	728	TERRACON CONSULTANTS INC	$ 5,750.00
2/27/25	534	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	$ 535.00
2/27/25	535	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	$ 275.00
2/27/25	606	11572	TEXAS DEPARTMENT OF INSURANCE	$ 640.00
2/27/25	224	29652	TEXAS FIRE & SOUND	$ 28,841.64
2/27/25	607	13375	TEXAS FOREIGN LANGUAGE ASSOCIATION	$ 40.00
2/27/25	225	10199	TEXAS LIBRARY ASSOCIATION	$ 398.00
2/27/25	258	10199	TEXAS LIBRARY ASSOCIATION	$ 591.00
2/27/25	259	10199	TEXAS LIBRARY ASSOCIATION	$ 181.00
2/27/25	536	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 1,600.00
2/27/25	609	32323	THE HOCKADAY SCHOOL	$ 300.00
2/27/25	226	3473	THE HOME DEPOT PRO	$ 1,797.00
2/27/25	207	15193	THE PAYSAGE GROUP	$ 4,200.00
2/27/25	208	338	THE SOCCER CORNER	$ 973.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/27/25	227	8650	THE STEPPING STONES GROUP LLC	$ 9,231.63
2/27/25	228	10845	THOMPSON & HORTON LLP	$ 14,026.00
2/27/25	229	30824	THOUGHTEXCHANGE	$ 55,566.00
2/27/25	230	15294	TREKORDA LLC	$ 2,602.00
2/27/25	231	6080	TRI-COUNTY ELECTRIC COOP, INC.	$ 4,447.80
2/27/25	232	29910	TRI-LAM ROOFING & WATERPROOFING INC	$ 16,360.00
2/27/25	233	9926	TUXEDO CONNECT, LLC	$ 387.00
2/27/25	234	6074	TXU ENERGY	$ 1,956.27
2/27/25	235	6074	TXU ENERGY	$ 6,004.91
2/27/25	236	6074	TXU ENERGY	$ 631.85
2/27/25	237	6074	TXU ENERGY	$ 462.84
2/27/25	238	1280	ULINE INC	$ 4,483.21
2/27/25	239	32174	UNIFIRST CORPORATION	$ 215.70
2/27/25	240	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	$ 90.00
2/27/25	610	1193	UNIVERSITY OF NORTH TEXAS IMPACT	$ 350.00
2/27/25	538	834	UNIVERSITY OF TEXAS AT ARLINGTON	$ 1,000.00
2/27/25	611	16563	WACO ISD	$ 450.00
2/27/25	242	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	$ 2,409.50
2/27/25	539	7811	WEATHERFORD ISD	$ 317.46
2/27/25	612	7811	WEATHERFORD ISD	$ 800.00
2/27/25	243	8791	WEST MUSIC CO	$ 228.30
2/27/25	244	23673	WESTERN MARKETING, INC.	$ 1,107.67
2/27/25	245	23672	WESTERN STATES FIRE PROTECTION CO	$ 4,423.60
2/27/25	252	32066	WHC DFW INC	$ 47.50
2/27/25	246	187	WILLIAM V. MACGILL & COMPANY	$ 1,796.80
2/27/25	247	3914	WINSTON WATER COOLER LTD	$ 5,225.41
2/27/25	248	28791	XEROX FINANCIAL SERVICES LLC	$ 640.00
2/27/25	249	20836	XL PARTS PARTNERSHIP, LTD	$ 1,579.21
2/27/25	251	25831	ZAYO GROUP LLC	$ 1,149.20
2/28/25	613	32292	TEXAS ASSOCIATION OF STUDENT COUNCILS	$ 450.00
			Grand Total:	**32,738,925.30**

*Check numbers have been truncated for security purposes.