

Fort Worth Independent School District

Check Register

April 1, 2024 - April 30, 2024



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/4/24	073	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 3,558.76
4/4/24	074	1981	4 IMPRINT INC	\$ 320.98
4/4/24	075	14842	ACADEMIC SUPPLIER	\$ 6,899.78
4/4/24	076	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 8,000.00
4/4/24	077	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
4/4/24	078	23547	ACCUTRAIN CORPORATION	\$ 300.00
4/4/24	079	20671	AEROWAVE TECHNOLOGIES LLC	\$ 24,269.18
4/4/24	080	30772	AGIREPAIR INC	\$ 25,116.00
4/4/24	081	11454	AIRGAS USA	\$ 327.98
4/4/24	714	29406	ALLIES AGAINST SLAVERY	\$ 2,000.00
4/4/24	082	3314	ALONTI CAFE & CATERING	\$ 1,548.25
4/4/24	083	31249	ALPHA GRAPHICS US544/US741	\$ 10,718.43
4/4/24	084	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,517.00
4/4/24	085	24350	AMS OF TEXAS LLC	\$ 895,876.00
4/4/24	715	31803	ANDREWS, E. DEXTER	\$ 5,000.00
4/4/24	086	1029	APPLE INC.	\$ 4,852.00
4/4/24	087	75	ART STATION, THE	\$ 2,440.00
4/4/24	716	10605	ASSOCIATION OF PSYCHOLOGY AND INTERNSHIP CEN	\$ 450.00
4/4/24	088	4002	ATKINSON BROS AGENCY	\$ 100.00
4/4/24	089	28181	AUTHENTIC COUNSELING AND	\$ 560.00
4/4/24	090	1083	AVID CENTER	\$ 4,750.00
4/4/24	091	9911	BARNES & NOBLE #2344	\$ 7,142.50
4/4/24	092	30312	BARRIER FREE LIFTS OF TEXAS	\$ 4,893.00
4/4/24	094	9308	BOUND TO STAY BOUND BOOKS INC	\$ 9,266.87
4/4/24	095	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 9,453.12
4/4/24	717	30517	BRIDGES, WALLACE	\$ 2,001.30
4/4/24	097	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 11,349.40
4/4/24	718	10470	BRYAN ADAMS HIGH SCHOOL	\$ 300.00
4/4/24	098	24584	BSN SPORTS LLC	\$ 4,992.79
4/4/24	719	7697	BURLESON HIGH SCHOOL	\$ 600.00
4/4/24	100	29616	CARAHSOFT TECHNOLOGY CORP	\$ 24,668.57
4/4/24	101	3635	CAREY'S SPORTING GOODS	\$ 5,122.57
4/4/24	102	31351	CARLSON, BRIDGET	\$ 700.00
4/4/24	103	27595	CARNEGIE LEARNING, INC.	\$ 91,800.00
4/4/24	104	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,130.12

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/4/24	105	1149	CASA MANANA THEATRE	\$ 622.50
4/4/24	107	1271	CDW GOVERNMENT, INC.	\$ 495.80
4/4/24	108	25068	CENERGISTIC LLC	\$ 72,800.00
4/4/24	099	11489	CENTURY FIRE PROTECTION, LLC	\$ 53,973.05
4/4/24	109	1296	CESCO INC.	\$ 2,212.50
4/4/24	110	3664	CHEERLEADING COMPANY	\$ 205.94
4/4/24	106	8009	CHILD CARE ASSOCIATES	\$ 1,354.70
4/4/24	720	29909	CICI'S PIZZA #736	\$ 189.00
4/4/24	111	6180	CINTAS CORPORATION NO 2	\$ 627.64
4/4/24	112	25693	COKE, JODIE	\$ 1,150.00
4/4/24	113	31350	COLE, JASON L.	\$ 2,880.00
4/4/24	114	439	COLLEGE BOARD, THE	\$ 500.00
4/4/24	115	3823	COMPLETE SUPPLY INC	\$ 1,190.50
4/4/24	116	31582	CONTINENTAL WIRELESS INC	\$ 600.80
4/4/24	721	4223	COSTCO WHOLESALE	\$ 19,120.51
4/4/24	117	3284	COWTOWN BUS CHARTERS INC	\$ 37,915.90
4/4/24	722	23374	COWTOWN CAKES LLC	\$ 2,570.00
4/4/24	118	25023	CROWN TROPHY HURST	\$ 311.10
4/4/24	119	22284	DALLAS STRINGS, INC.	\$ 122,360.00
4/4/24	120	6789	DAVID HAMMONS	\$ 360.00
4/4/24	121	3482	DEMCO INC	\$ 258.87
4/4/24	724	31793	DOUBLETREE BY HILTON	\$ 1,560.88
4/4/24	723	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 3,780.00
4/4/24	122	15162	DR. TRAVIS WALTRIP, MD.	\$ 1,000.00
4/4/24	123	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,839.37
4/4/24	124	29440	E-RATE ELITE SERVICES INC	\$ 52,500.00
4/4/24	125	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 19,731.60
4/4/24	131	30849	EAN SERVICES LLC	\$ 2,941.18
4/4/24	126	8699	EBS HEALTHCARE LLC	\$ 1,560.00
4/4/24	127	8699	EBS HEALTHCARE LLC	\$ 2,600.00
4/4/24	128	8321	ECS LEARNING SYSTEMS	\$ 922.32
4/4/24	129	1235	ED311	\$ 1,465.00
4/4/24	130	3743	EE&G, INC.	\$ 1,070.00
4/4/24	132	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,537.00
4/4/24	725	11143	EPPERSON, CARLA F.	\$ 600.00
4/4/24	133	31196	FACILITY RESPONSE GROUP	\$ 114,963.20
4/4/24	134	30199	FAST EDDIE'S PRINT SHOP	\$ 750.00
4/4/24	135	3336	FASTSIGNS	\$ 9,017.96
4/4/24	726	14613	FEDEX	\$ 5.29

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/4/24	136	18220	FLEETCOR TECHNOLOGIES INC	\$ 166,230.61
4/4/24	137	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,146.17
4/4/24	138	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,200.00
4/4/24	139	6077	FORT WORTH WATER DEPARTMENT	\$ 26,926.71
4/4/24	727	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 13,944.00
4/4/24	728	9033	FRISCO ISD	\$ 120.00
4/4/24	140	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 484.50
4/4/24	141	31390	GREATER U INSTITUTE	\$ 450.00
4/4/24	225	20533	GRETCHEN S BERNABEI TRAIL OF BREADCRUMBS LLC	\$ 4,500.00
4/4/24	142	18279	GUITAR CENTER INC	\$ 1,446.50
4/4/24	143	3442	HARRIS COSTUMES	\$ 520.00
4/4/24	144	1122	HIGGINBOTHAM & ASSOCIATES	\$ 1,649.43
4/4/24	729	9908	HILTON FORT WORTH	\$ 8,890.00
4/4/24	730	31794	HILTON RESORT GALVESTON	\$ 1,345.06
4/4/24	731	31794	HILTON RESORT GALVESTON	\$ 4,687.00
4/4/24	732	31794	HILTON RESORT GALVESTON	\$ 2,256.30
4/4/24	145	3998	HOSA	\$ 1,015.00
4/4/24	146	22026	HUCKABEE	\$ 7,229.25
4/4/24	147	15257	HUFF, WILLIAM BRUCE	\$ 1,500.00
4/4/24	150	3874	IMAGINATION FORT WORTH	\$ 780.00
4/4/24	733	10439	IMAX THEATER	\$ 435.00
4/4/24	151	31665	IMPACTTRUTH INC	\$ 8,000.00
4/4/24	152	24272	INTERNATIONAL INSTITUTE FOR	\$ 1,900.00
4/4/24	734	9471	IRVING ISD	\$ 250.00
4/4/24	153	169	IXL LEARNING	\$ 29,220.00
4/4/24	154	5369	J W PEPPER	\$ 419.30
4/4/24	155	4529	JASON'S DELI	\$ 667.01
4/4/24	156	4532	JASON'S DELI	\$ 396.55
4/4/24	157	31333	JET SECURITY	\$ 13,200.00
4/4/24	158	774	JONES SCHOOL SUPPLY	\$ 5,261.95
4/4/24	159	27322	K & M ELEVATOR LLC	\$ 3,675.00
4/4/24	735	19555	KEENE ISD	\$ 600.00
4/4/24	736	13352	KELLER ISD	\$ 3,708.42
4/4/24	160	10884	KING, CHUNG CHI	\$ 600.00
4/4/24	737	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 1,050.00
4/4/24	161	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 20,941.55
4/4/24	162	23818	LANGUAGE LINE SOLUTIONS	\$ 9,390.46
4/4/24	163	16515	LEAD4WARD	\$ 3,060.00
4/4/24	738	858	LEWISVILLE ISD	\$ 3,726.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/4/24	164	3701	LOGICAL SOLUTIONS INC	\$ 2,520.00
4/4/24	165	25493	LUKE MCMILLAN MUSIC CO	\$ 2,180.00
4/4/24	739	279	LUNCH BOX,THE	\$ 94.60
4/4/24	166	8451	MACKIN EDUCATIONAL RESOURCES	\$ 8,167.72
4/4/24	167	5166	MARCHANT, NANCY	\$ 4,250.00
4/4/24	168	31328	MARIAN A PRYOR	\$ 637.50
4/4/24	169	241	MEDCO SPORTS MEDICINE	\$ 339.79
4/4/24	170	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
4/4/24	093	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 12,909.80
4/4/24	171	31795	MINUTEMAN PRESS	\$ 1,185.85
4/4/24	172	30709	MR KEVIN THE MENTORCOACH	\$ 1,800.00
4/4/24	173	1266	NASCO EDUCATION LLC	\$ 114.75
4/4/24	174	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
4/4/24	175	30764	NCAELECTRIC LLC	\$ 22,000.00
4/4/24	176	20850	NEUHAUS EDUCATION CENTER	\$ 2,100.00
4/4/24	177	31235	NEXT-GEN AIR	\$ 790,342.05
4/4/24	740	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 508.61
4/4/24	741	16462	NORTHWEST ISD	\$ 3,708.82
4/4/24	178	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 25,607.37
4/4/24	179	917	ORIENTAL TRADING COMPANY INC	\$ 872.09
4/4/24	742	1866	PARKER, NATALIE FORD	\$ 1,850.00
4/4/24	180	595	PERMA-BOUND BOOKS	\$ 3,967.60
4/4/24	181	31050	PICASSO CONTRACTORS LLC	\$ 3,332.90
4/4/24	182	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 425.00
4/4/24	743	14085	PLANO INDEPENDENT SCHOOL DISTRICT	\$ 3,755.19
4/4/24	183	3684	POSITIVE PROMOTIONS INC	\$ 1,953.76
4/4/24	184	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 555.66
4/4/24	185	31742	PRESSING ONWARD INC	\$ 10,000.00
4/4/24	186	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 3,200.00
4/4/24	187	31062	PROGRESS LEARNING LLC	\$ 750.00
4/4/24	188	31533	PRYOR, DARRELL GEORGE WYNN	\$ 2,100.00
4/4/24	189	24288	QUADIENT LEASING USA INC	\$ 403.53
4/4/24	190	783	REGION 4 EDUCATION SERVICE CENTER	\$ 415.00
4/4/24	191	25095	RICHARDS SUPPLY COMPANY	\$ 399.00
4/4/24	148	8022	RICOH USA, INC	\$ 252.85
4/4/24	149	8022	RICOH USA, INC	\$ 469.15
4/4/24	192	889	RIVARD BROTHERS	\$ 670.00
4/4/24	193	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
4/4/24	194	886	ROCHESTER 100 INC.	\$ 559.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/4/24	195	1013	ROGERS GROUP	\$ 10,000.00
4/4/24	196	9407	ROSETTA STONE LTD.	\$ 3,995.00
4/4/24	197	28251	RUDIS ATHLETIC APPAREL	\$ 1,945.00
4/4/24	744	3954	RUSSELL FEED & SUPPLY	\$ 1,619.90
4/4/24	198	31599	SCHOOL BUS LOGISTICS LLC	\$ 12,302.50
4/4/24	199	999	SCHOOL HEALTH CORP	\$ 2,178.70
4/4/24	200	8648	SCHOOL LIFE, A DIVISION OF	\$ 241.40
4/4/24	201	19895	SCHOOL OUTFITTERS	\$ 1,806.06
4/4/24	202	306	SHAR PRODUCTS COMPANY	\$ 375.08
4/4/24	203	17983	SHC SERVICES, INC	\$ 15,295.00
4/4/24	745	3972	SKILLS USA TEXAS	\$ 12,592.00
4/4/24	204	23997	SMITH, BRANDON	\$ 3,000.00
4/4/24	206	277	SOUTHEASTERN PERFORMANCE APPAREL	\$ 165.92
4/4/24	207	27383	SPORTS FIELD SOLUTIONS	\$ 61,674.83
4/4/24	746	10403	SPRINGTOWN HIGH SCHOOL	\$ 800.00
4/4/24	208	30848	SRH LANDSCAPES LLC	\$ 28,151.00
4/4/24	209	29010	STEVE WEISS MUSIC	\$ 1,813.95
4/4/24	210	20099	STUDENT CONDUCTOR	\$ 60.00
4/4/24	211	31312	SW ELEVATORS LLC	\$ 2,390.00
4/4/24	212	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,341.50
4/4/24	747	25458	T-MOBILE USA INC	\$ 920.00
4/4/24	213	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 250.00
4/4/24	749	14080	TARRANT COUNTY HOMELESS COALITION	\$ 250.00
4/4/24	215	24253	TEAGUE NALL & PERKIN INC	\$ 6,400.00
4/4/24	216	24253	TEAGUE NALL & PERKIN INC	\$ 19,475.00
4/4/24	217	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 4,105.00
4/4/24	748	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 425.00
4/4/24	214	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
4/4/24	750	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 2,190.00
4/4/24	751	2092	TEXAS FBLA	\$ 800.00
4/4/24	752	2092	TEXAS FBLA	\$ 402.50
4/4/24	753	2092	TEXAS FBLA	\$ 504.25
4/4/24	754	2092	TEXAS FBLA	\$ 502.50
4/4/24	755	2092	TEXAS FBLA	\$ 4,000.00
4/4/24	756	10572	TEXAS FCCLA	\$ 350.00
4/4/24	757	10572	TEXAS FCCLA	\$ 420.00
4/4/24	758	10572	TEXAS FCCLA	\$ 350.00
4/4/24	218	29652	TEXAS FIRE & SOUND	\$ 78,698.00
4/4/24	219	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 110.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/4/24	220	2126	THANK YOU DARLIN FOUNDATION	\$ 270.00
4/4/24	221	3473	THE HOME DEPOT PRO	\$ 4,231.20
4/4/24	205	338	THE SOCCER CORNER	\$ 1,908.50
4/4/24	222	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 80.00
4/4/24	223	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 1,650.00
4/4/24	224	16155	THORPE, NYADIA	\$ 1,200.00
4/4/24	226	15294	TREKORDA LLC	\$ 5,781.00
4/4/24	227	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
4/4/24	228	6074	TXU ENERGY	\$ 813.25
4/4/24	229	6074	TXU ENERGY	\$ 3,511.90
4/4/24	230	8594	UIL MUSIC REGION 5	\$ 28,950.00
4/4/24	096	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 872.00
4/4/24	759	31592	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$ 575.15
4/4/24	760	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,950.00
4/4/24	231	31642	VANDOREN MUSIC LLC	\$ 1,750.00
4/4/24	761	8565	VENUS HIGH SCHOOL	\$ 950.00
4/4/24	232	31735	VERNIER SCIENCE EDUCATION	\$ 750.00
4/4/24	233	4395	VWR FUNDING INC	\$ 25.56
4/4/24	234	3187	WEBSTER, JOLENE D.	\$ 600.00
4/4/24	235	8791	WEST MUSIC CO	\$ 287.96
4/4/24	236	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,257.00
4/4/24	237	30384	WILDFLOWER MUSIC THERAPY	\$ 6,120.00
4/4/24	238	28791	XEROX FINANCIAL SERVICES LLC	\$ 326.94
4/4/24	239	6930	YELLOW CAB	\$ 176.60
4/4/24	240	1151	YMCA CAMP CARTER INC.	\$ 3,775.00
4/11/24	245	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 6,648.36
4/11/24	762	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,824.81
4/11/24	246	1981	4 IMPRINT INC	\$ 3,871.22
4/11/24	247	30128	A TURTLE LOVES ME	\$ 3,706.80
4/11/24	248	27022	A-1 FREEMAN MOVING GROUP	\$ 5,020.00
4/11/24	249	19337	ABC WRECKER SERVICE	\$ 6,100.00
4/11/24	250	14842	ACADEMIC SUPPLIER	\$ 2,312.02
4/11/24	251	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,152.00
4/11/24	252	14201	ACH CHILD & FAMILY SERVICES	\$ 650.00
4/11/24	253	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,343.95
4/11/24	254	3511	ALERT SERVICES INC	\$ 1,846.63
4/11/24	255	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 138.00
4/11/24	256	3314	ALONTI CAFE & CATERING	\$ 1,678.27
4/11/24	257	31249	ALPHA GRAPHICS US544/US741	\$ 128.68

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	258	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 7,170.00
4/11/24	259	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 307.00
4/11/24	260	20327	AN OCCASION STATION, INC	\$ 3,860.00
4/11/24	261	1029	APPLE INC.	\$ 2,498.00
4/11/24	262	23397	ARAMARK CHICAGO LOCKBOX	\$ 2,687,879.82
4/11/24	263	31462	ARLINGTON HEIGHTS UNITED METHODIST CHURCH	\$ 800.00
4/11/24	264	75	ART STATION, THE	\$ 2,140.00
4/11/24	425	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 5,758.20
4/11/24	265	1081	ATHANS AUDIO VISUAL	\$ 2,415.00
4/11/24	266	28181	AUTHENTIC COUNSELING AND	\$ 1,140.00
4/11/24	267	30960	AVALON MOTOR COACHES. LLC	\$ 6,659.00
4/11/24	268	1083	AVID CENTER	\$ 850.00
4/11/24	269	30650	B&H ENGINEERS INC	\$ 3,850.00
4/11/24	763	31441	BARNARD, GARY R.	\$ 600.00
4/11/24	765	12860	BEN E. KEITH FOODS DFW	\$ 730.77
4/11/24	766	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,025.47
4/11/24	270	564	BENCHMARK EDUCATION COMPANY	\$ 1,221.00
4/11/24	271	27182	BIG SKY - T&J JV	\$ 352,167.22
4/11/24	764	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 3,250.00
4/11/24	272	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 2,345.00
4/11/24	273	30075	BLAKE, HARRY DOUGLAS	\$ 600.00
4/11/24	274	30280	BLDD ARCHITECTS INC.	\$ 85,779.62
4/11/24	275	1256	BLICK ART MATERIALS	\$ 2,496.36
4/11/24	767	10400	BROCK HIGH SCHOOL	\$ 500.00
4/11/24	278	9643	BROWN, DELTON M.	\$ 600.00
4/11/24	279	3023	BRUMLEY PRINTING	\$ 7,499.15
4/11/24	280	24584	BSN SPORTS LLC	\$ 17,664.58
4/11/24	281	29616	CARAHSOFT TECHNOLOGY CORP	\$ 10,921.87
4/11/24	282	29616	CARAHSOFT TECHNOLOGY CORP	\$ 20.00
4/11/24	283	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
4/11/24	284	3635	CAREY'S SPORTING GOODS	\$ 4,470.00
4/11/24	285	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,298.77
4/11/24	286	20461	CARTER, FREDRICK	\$ 400.00
4/11/24	287	1149	CASA MANANA THEATRE	\$ 690.00
4/11/24	288	1012	CASH COW FUNDRAISING LLC	\$ 1,483.20
4/11/24	289	30915	CASTRO, MONIQUE	\$ 3,790.00
4/11/24	290	1271	CDW GOVERNMENT, INC.	\$ 2,462.55
4/11/24	291	7954	CENTURY RESOURCES, INC	\$ 445.82
4/11/24	292	3495	CHAMPION TEAMWEAR	\$ 2,860.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	296	22670	CHILDREN'S HOSPITAL MEDICAL CENTER	\$ 350.00
4/11/24	294	18014	CHILDREN'S PLUS INC	\$ 5,200.50
4/11/24	295	28239	CHRISTIANWORKS FOR CHILDREN	\$ 480.00
4/11/24	297	298	CINTAS CORPORATION	\$ 2,495.16
4/11/24	298	6180	CINTAS CORPORATION NO 2	\$ 1,081.94
4/11/24	299	6941	CITY OF BENBROOK	\$ 40.00
4/11/24	769	6874	CLEBURNE HIGH SCHOOL	\$ 118.25
4/11/24	301	40	COMMERCIAL RECORDER	\$ 83.00
4/11/24	770	19943	COMMUNITY WATER SUPPLY	\$ 39.45
4/11/24	302	3823	COMPLETE SUPPLY INC	\$ 3,571.50
4/11/24	303	31582	CONTINENTAL WIRELESS INC	\$ 868.80
4/11/24	304	30745	CONVERGINT TECHNOLOGIES LLC	\$ 7,859.09
4/11/24	305	36	CORGAN ASSOCIATES, INC.	\$ 49,895.00
4/11/24	771	4223	COSTCO WHOLESALE	\$ 10,816.77
4/11/24	306	353	CRISIS PREVENTION INSTITUTE INC	\$ 4,647.00
4/11/24	772	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 2,268.00
4/11/24	307	25023	CROWN TROPHY HURST	\$ 175.44
4/11/24	308	23305	CURE, LARRY WALTER	\$ 464.41
4/11/24	293	31337	CUT TIME LLC	\$ 425.00
4/11/24	773	24312	CYPRESS-FAIRBANKS ISD	\$ 1,350.00
4/11/24	309	7725	D & J SPORTS	\$ 606.95
4/11/24	310	30645	DANIEL, ANDREW RAY	\$ 5,945.00
4/11/24	311	3305	DATAMAX OF TEXAS	\$ 2,163.82
4/11/24	312	6789	DAVID HAMMONS	\$ 1,140.00
4/11/24	313	23961	DELGADO GUITARS	\$ 46,950.00
4/11/24	314	31448	DELTAMATH SOLUTIONS INC	\$ 300.00
4/11/24	315	24065	DK HANEY ROOFING	\$ 26,762.63
4/11/24	316	3327	DRAMATIC PUBLISHING	\$ 51.71
4/11/24	317	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,812.25
4/11/24	318	23534	DSPM PRINTING, LLC	\$ 120.00
4/11/24	390	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,525.00
4/11/24	319	12328	EECU	\$ 1,493.90
4/11/24	774	31572	EMTECH LABORATORIES INC	\$ 4,597.50
4/11/24	320	3418	FASTSIGNS	\$ 261.10
4/11/24	775	14613	FEDEX	\$ 50.45
4/11/24	321	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 782,683.13
4/11/24	322	31627	FINDING ME ACADEMY	\$ 2,100.00
4/11/24	323	18220	FLEETCOR TECHNOLOGIES INC	\$ 7,855.11
4/11/24	324	3622	FLINN SCIENTIFIC INC	\$ 2,873.66

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	325	27525	FLYNN O'HARA UNIFORM	\$ 2,467.60
4/11/24	326	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,005.00
4/11/24	327	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 14,063.00
4/11/24	328	27458	FREDRICKSON, REBECCA	\$ 495.85
4/11/24	329	4324	FW PROMO	\$ 183.31
4/11/24	330	5340	GBC	\$ 383.56
4/11/24	331	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
4/11/24	332	26457	GLENN PARTNERS PLLC	\$ 12,348.32
4/11/24	333	3348	GOPHER SPORT	\$ 4,745.97
4/11/24	334	3680	GRAINGER INC	\$ 6,843.81
4/11/24	335	31390	GREATER U INSTITUTE	\$ 540.00
4/11/24	336	30630	GRESS, JUAN CARLOS	\$ 1,800.00
4/11/24	337	12050	GROUP DYNAMIX, LLC	\$ 787.50
4/11/24	339	17089	HERMELINDO ARREDONDO	\$ 600.00
4/11/24	402	1055	IDSC HOLDINGS LLC	\$ 1,065.00
4/11/24	403	1055	IDSC HOLDINGS LLC	\$ 923.00
4/11/24	341	31632	INNOVATION CENTER OUTREACH INC	\$ 237.00
4/11/24	342	31153	IV TIRE SERVICE INC	\$ 966.75
4/11/24	343	31153	IV TIRE SERVICE INC	\$ 10,725.63
4/11/24	344	5369	J W PEPPER	\$ 431.24
4/11/24	345	4529	JASON'S DELI	\$ 1,155.48
4/11/24	346	31167	JOHN COOK & ASSOCIATES	\$ 1,278,611.00
4/11/24	347	774	JONES SCHOOL SUPPLY	\$ 315.23
4/11/24	348	774	JONES SCHOOL SUPPLY	\$ 4,734.45
4/11/24	349	27322	K & M ELEVATOR LLC	\$ 5,000.00
4/11/24	776	13352	KELLER ISD	\$ 800.00
4/11/24	350	26626	KIMBROUGH, ASHLEY	\$ 200.00
4/11/24	351	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 9,826.79
4/11/24	352	5536	LENA POPE HOME INC.	\$ 3,919.96
4/11/24	338	30955	LITERACY RESOURCES LLC	\$ 1,537.92
4/11/24	777	279	LUNCH BOX,THE	\$ 119.50
4/11/24	358	179	M-F ATHLETIC CO, INC	\$ 179.00
4/11/24	353	11995	MATTEI MUSIC SERVICES	\$ 78.00
4/11/24	354	22265	MAXIMIZING LIFE LLC	\$ 9,000.00
4/11/24	355	28776	MCDANIEL, LISA	\$ 7.62
4/11/24	356	241	MEDCO SPORTS MEDICINE	\$ 6,596.25
4/11/24	357	1044	METLIFE-WHOLE LIFE	\$ 1,344.27
4/11/24	778	9453	MIDLOTHIAN ISD	\$ 250.00
4/11/24	779	16589	MILLSAP ISD	\$ 775.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	359	24628	MIND ABOVE MATTER,LLC	\$ 5,880.00
4/11/24	360	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,274.00
4/11/24	361	17280	MUSIC AND ARTS CENTERS	\$ 441.15
4/11/24	362	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 215.99
4/11/24	363	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 719.00
4/11/24	780	10992	NCTASPA	\$ 250.00
4/11/24	364	15201	NETSYNC NETWORK SOLUTIONS	\$ 37,110.10
4/11/24	365	25007	NEW YORK PIZZA PASTA	\$ 63.96
4/11/24	366	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,279.45
4/11/24	781	21591	NORTH EAST ISD	\$ 225.00
4/11/24	782	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 281.49
4/11/24	367	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,593.40
4/11/24	368	917	ORIENTAL TRADING COMPANY INC	\$ 33.96
4/11/24	369	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 11,580.00
4/11/24	370	28704	PANTHER CITY PROMO	\$ 1,179.76
4/11/24	783	8234	PECAN VALLEY GOLF COURSE	\$ 2,610.00
4/11/24	371	8239	PERFECTION LEARNING	\$ 1,021.08
4/11/24	372	595	PERMA-BOUND BOOKS	\$ 2,487.29
4/11/24	373	12493	PHILLIPS/MAY CORPORATION	\$ 407,838.59
4/11/24	374	31811	PIERCE, NORMA LYNETTE	\$ 8,700.27
4/11/24	375	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 425.00
4/11/24	784	13129	PONCHO'S FLOWER VILLA	\$ 50.00
4/11/24	376	3684	POSITIVE PROMOTIONS INC	\$ 255.70
4/11/24	377	659	POSITIVE PROOF INC	\$ 235.95
4/11/24	378	592	PRECISION BUSINESS MACHINES, INC	\$ 3,204.80
4/11/24	379	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 2,460.68
4/11/24	380	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 300.00
4/11/24	381	12386	PROFORMA DFW MARKETING	\$ 5,069.55
4/11/24	382	31533	PRYOR, DARRELL GEORGE WYNN	\$ 5,183.00
4/11/24	383	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 223.98
4/11/24	384	24288	QUADIENT LEASING USA INC	\$ 403.53
4/11/24	385	26489	QUALITY AIR & LIFT LLC	\$ 270.00
4/11/24	386	1094	R A I D CORPS SOUTHWEST INC	\$ 11,200.00
4/11/24	387	30644	RAMSEY, ANGELICA M	\$ 84.21
4/11/24	388	20870	RAPTOR TECHNOLOGIES	\$ 185.00
4/11/24	389	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 78,721.09
4/11/24	391	783	REGION 4 EDUCATION SERVICE CENTER	\$ 395.00
4/11/24	785	10267	REGION16 EDUCATION SERVICE CENTER	\$ 400.00
4/11/24	392	1268	RENAISSANCE LEARNING	\$ 7,949.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	340	8022	RICOH USA, INC	\$ 191.16
4/11/24	393	25970	RIDGLEA COMPLEX MGMT	\$ 5,000.00
4/11/24	786	3708	RISCKY'S BBQ & CATERING	\$ 1,467.40
4/11/24	300	31804	RIVERA COLON, CARMEN TERESA	\$ 16,376.67
4/11/24	394	14529	RON CLARK ACADEMY, INC.	\$ 2,100.00
4/11/24	395	999	SCHOOL HEALTH CORP	\$ 5,743.65
4/11/24	396	23302	SDB CONTRACTING SERVICES	\$ 122,639.84
4/11/24	397	11286	SEIDLITZ EDUCATION, LLC	\$ 5,544.01
4/11/24	398	17983	SHC SERVICES, INC	\$ 12,340.00
4/11/24	399	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 250.00
4/11/24	787	10342	SHERATON FORT WORTH HOTEL AND SPA	\$ 3,300.00
4/11/24	400	21836	SIGNS2GO INTERPRETING	\$ 2,730.00
4/11/24	401	334	SILVER CREEK MATERIALS INC.	\$ 230.45
4/11/24	788	31788	SMITH, TAMMY	\$ 66.45
4/11/24	405	27751	SOUTHSIDE PRESERVATION ASSOCIATION	\$ 225.00
4/11/24	406	22491	SOUTHWEST NETWORKS, INC	\$ 25,000.00
4/11/24	407	8789	SOUTHWEST STRINGS	\$ 179.61
4/11/24	408	30385	STANTEC ARCHITECTURE INC	\$ 406,433.81
4/11/24	409	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 24,853.00
4/11/24	410	30983	SULLENBERGER, BRONWYN	\$ 465.72
4/11/24	411	5465	SUNBELT POOLS, INC.	\$ 1,400.00
4/11/24	412	302	SWEETWATER SOUND INC	\$ 2,505.78
4/11/24	413	30172	SZBZM LLC	\$ 859.81
4/11/24	414	30172	SZBZM LLC	\$ 855.00
4/11/24	789	25458	T-MOBILE USA INC	\$ 13,069.50
4/11/24	790	25458	T-MOBILE USA INC	\$ 218.16
4/11/24	416	28585	TARPLEY MUSIC CO INC	\$ 3,834.26
4/11/24	418	1099	TCG ADMINISTRATORS	\$ 57,373.60
4/11/24	419	819	TCU FLORIST INC	\$ 79.98
4/11/24	420	30169	TENNIS OUTLET INC	\$ 920.95
4/11/24	422	24195	TEXAN GRADUATION SUPPLY	\$ 4,127.75
4/11/24	791	22489	TEXAS ASSOCIATION FOR TRUANCY AND	\$ 100.00
4/11/24	415	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 420.00
4/11/24	417	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 385.00
4/11/24	792	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 2,545.00
4/11/24	793	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 60.00
4/11/24	421	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 418.00
4/11/24	423	29652	TEXAS FIRE & SOUND	\$ 13,944.00
4/11/24	794	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 145.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	795	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 48.00
4/11/24	796	27739	TEXAS STAR GOLF & CONFERENCE CENTER	\$ 3,702.80
4/11/24	798	11359	TEXAS STATE HISTORIAL ASSOCIATION	\$ 960.00
4/11/24	797	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 300.00
4/11/24	424	830	TEXAS WESLEYAN UNIVERSITY	\$ 103,092.57
4/11/24	276	16987	THE BOB PIKE GROUP	\$ 18,400.00
4/11/24	404	338	THE SOCCER CORNER	\$ 868.00
4/11/24	799	31825	THOMAS, LAQUESHA	\$ 11.75
4/11/24	426	16411	THOMSON REUTERS	\$ 768.00
4/11/24	427	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 9,355.34
4/11/24	428	15294	TREKORDA LLC	\$ 4,287.00
4/11/24	429	28341	TURNER SOURCE	\$ 1,741,115.43
4/11/24	430	6074	TXU ENERGY	\$ 2,141.34
4/11/24	431	6074	TXU ENERGY	\$ 3,945.68
4/11/24	432	6074	TXU ENERGY	\$ 271.17
4/11/24	433	6074	TXU ENERGY	\$ 32.57
4/11/24	434	6074	TXU ENERGY	\$ 5,207.36
4/11/24	435	6074	TXU ENERGY	\$ 4,003.95
4/11/24	436	6074	TXU ENERGY	\$ 594.63
4/11/24	437	28507	UBEO LLC	\$ 331.10
4/11/24	438	31682	UES PROFESSIONAL SOLUTIONS 44, LLC	\$ 6,100.00
4/11/24	439	8594	UIL MUSIC REGION 5	\$ 19,975.00
4/11/24	440	1280	ULINE INC	\$ 680.99
4/11/24	441	30738	UNBOUND NOW	\$ 5,498.66
4/11/24	442	5163	UNITED REFRIGERATION, INC.	\$ 2,553.78
4/11/24	277	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 2,209.39
4/11/24	443	8031	UNTERBERGER, TOM	\$ 490.00
4/11/24	444	29	VLK ARCHITECTS, INC	\$ 21,933.17
4/11/24	445	4395	VWR FUNDING INC	\$ 1,031.70
4/11/24	446	26884	WALSWORTH	\$ 3,005.61
4/11/24	447	8791	WEST MUSIC CO	\$ 57.45
4/11/24	800	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 150.40
4/11/24	448	23672	WESTERN STATES FIRE PROTECTION CO	\$ 715.00
4/11/24	449	187	WILLIAM V. MACGILL & COMPANY	\$ 1,465.20
4/11/24	801	31410	WILSON, MYRON T	\$ 2,289.65
4/11/24	450	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 702.00
4/11/24	451	1284	WORLD'S FINEST CHOCOLATE	\$ 4,104.00
4/11/24	452	28791	XEROX FINANCIAL SERVICES LLC	\$ 57,423.67
4/11/24	453	1103	Y.M.C.A.	\$ 7,963.20

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/11/24	454	6930	YELLOW CAB	\$ 171.80
4/11/24	455	1151	YMCA CAMP CARTER INC.	\$ 1,875.00
4/18/24	458	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 1,610.00
4/18/24	802	3839	AC SUPPLY COMPANY, INC.	\$ 19,656.00
4/18/24	459	14842	ACADEMIC SUPPLIER	\$ 7,963.18
4/18/24	460	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
4/18/24	461	14201	ACH CHILD & FAMILY SERVICES	\$ 1,240.00
4/18/24	462	31828	ADVENTURE EXPERIENCE LLC	\$ 1,071.38
4/18/24	463	3404	ADVERTISING MATTERS LLC	\$ 353.30
4/18/24	552	31648	AEC HOLDCO	\$ 58,854.45
4/18/24	464	20671	AEROWAVE TECHNOLOGIES LLC	\$ 11,700.00
4/18/24	465	11454	AIRGAS USA	\$ 62.06
4/18/24	466	3511	ALERT SERVICES INC	\$ 2,031.95
4/18/24	467	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 1,400.00
4/18/24	468	984	ALLMARK IMPRESSIONS, LTD	\$ 80.80
4/18/24	469	3314	ALONTI CAFE & CATERING	\$ 476.65
4/18/24	470	31249	ALPHA GRAPHICS US544/US741	\$ 157.88
4/18/24	803	13311	AMERICAN CLASSIC TOURS & FESTIVALS LLC	\$ 1,767.00
4/18/24	804	23465	AMERICAN DANCE DRILL TEAM	\$ 500.00
4/18/24	805	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
4/18/24	471	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,675.00
4/18/24	472	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 109.00
4/18/24	473	1029	APPLE INC.	\$ 2,894.00
4/18/24	474	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 14,833.79
4/18/24	475	26924	ARBUTUS ENTERTAINMENT	\$ 700.00
4/18/24	476	23793	ARTS SCHOOLS NETWORK	\$ 420.00
4/18/24	806	6091	AT&T	\$ 22,054.37
4/18/24	807	6091	AT&T	\$ 21,460.62
4/18/24	477	4002	ATKINSON BROS AGENCY	\$ 110.50
4/18/24	808	31216	AUBREY ISD	\$ 584.32
4/18/24	478	30960	AVALON MOTOR COACHES. LLC	\$ 1,498.40
4/18/24	479	27366	BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLI	\$ 600.00
4/18/24	480	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 33,027.65
4/18/24	481	30312	BARRIER FREE LIFTS OF TEXAS	\$ 6,325.00
4/18/24	809	23740	BELIEVE PRODUCTIONS, LLC	\$ 509.46
4/18/24	810	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 721.55
4/18/24	482	1256	BLICK ART MATERIALS	\$ 1,671.22
4/18/24	483	3300	BLUE STAR EDUCATION	\$ 9,651.03
4/18/24	484	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,779.29

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/18/24	485	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 77.18
4/18/24	486	27962	BRANCHING MINDS INC	\$ 5,400.00
4/18/24	488	25233	BROOKS DUPLICATOR COMPANY	\$ 484.75
4/18/24	489	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 8,952.25
4/18/24	490	24584	BSN SPORTS LLC	\$ 261.20
4/18/24	491	24584	BSN SPORTS LLC	\$ 500.00
4/18/24	812	24584	BSN SPORTS LLC	\$ 700.00
4/18/24	813	7697	BURLESON HIGH SCHOOL	\$ 600.00
4/18/24	492	3868	BURMAX COMPANY INC	\$ 29.69
4/18/24	493	21387	BUSINESS INTERIORS	\$ 90.47
4/18/24	814	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 730.00
4/18/24	494	3635	CAREY'S SPORTING GOODS	\$ 4,299.82
4/18/24	495	3657	CARRIER ENTERPRISE	\$ 19,836.00
4/18/24	815	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 118.62
4/18/24	496	1012	CASH COW FUNDRAISING LLC	\$ 1,229.80
4/18/24	497	30915	CASTRO, MONIQUE	\$ 5,105.00
4/18/24	498	25776	CASTSTONE SOLUTIONS	\$ 13,950.00
4/18/24	816	31663	CATERING CASA MILLAN	\$ 3,000.00
4/18/24	500	1271	CDW GOVERNMENT, INC.	\$ 284,006.80
4/18/24	501	328	CENGAGE	\$ 164.25
4/18/24	817	16080	CENTENNIAL HIGH SCHOOL	\$ 240.00
4/18/24	502	1296	CESCO INC.	\$ 84.15
4/18/24	499	8009	CHILD CARE ASSOCIATES	\$ 309.35
4/18/24	818	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 450.00
4/18/24	503	31750	CHOOSING THE BEST PUBLISHING LLC	\$ 74,778.71
4/18/24	819	29909	CICI'S PIZZA #736	\$ 378.00
4/18/24	504	6079	CITY OF FOREST HILL	\$ 722.75
4/18/24	505	6268	CLAYTON YOUTH ENRICHMENT	\$ 18,406.96
4/18/24	506	10427	CLEAR CHANNEL OUTDOOR	\$ 17,190.00
4/18/24	820	31834	COCKHERN, RODERIC	\$ 80.00
4/18/24	507	31350	COLE, JASON L.	\$ 2,040.00
4/18/24	508	439	COLLEGE BOARD, THE	\$ 24,600.00
4/18/24	509	40	COMMERCIAL RECORDER	\$ 41.00
4/18/24	510	3823	COMPLETE SUPPLY INC	\$ 5,618.60
4/18/24	511	31582	CONTINENTAL WIRELESS INC	\$ 6,537.80
4/18/24	821	7978	COOK CHILDRENS REHABILITATION SERVICES	\$ 50.00
4/18/24	822	4223	COSTCO WHOLESALE	\$ 12,579.53
4/18/24	512	3668	COUSIN'S BARBECUE	\$ 1,110.00
4/18/24	513	3284	COWTOWN BUS CHARTERS INC	\$ 13,025.74

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/18/24	514	31817	CRAWFORD, MICHAEL O.	\$ 350.00
4/18/24	515	25768	DAN DIPERT COACHES	\$ 17,437.50
4/18/24	516	3305	DATAMAX OF TEXAS	\$ 21,051.78
4/18/24	517	6789	DAVID HAMMONS	\$ 720.00
4/18/24	518	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,102.40
4/18/24	519	959	DELL MARKETING L.P.	\$ 1,646.37
4/18/24	520	3482	DEMCO INC	\$ 318.12
4/18/24	521	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,296.72
4/18/24	522	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 5,637.60
4/18/24	525	30849	EAN SERVICES LLC	\$ 1,405.67
4/18/24	824	31016	EAST FORT WORTH COMMUNITY JAZZ BANK	\$ 300.00
4/18/24	523	1235	ED311	\$ 255.00
4/18/24	524	1108	EDUCATION SERVICE CENTER REGION XI	\$ 475.00
4/18/24	609	7727	EDUCATION SERVICE CENTER REGION XI	\$ 772,074.02
4/18/24	825	31715	ELEVATE YOUR CLASSROOM LLC	\$ 1,400.00
4/18/24	526	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 94.00
4/18/24	527	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 500.00
4/18/24	528	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 500.00
4/18/24	529	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,125.00
4/18/24	530	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 375.00
4/18/24	531	8355	ETC CONNECTIONS LLC	\$ 17,035.58
4/18/24	532	3418	FASTSIGNS	\$ 832.55
4/18/24	533	29442	FERGUSON FACILITIES SUPPLIES	\$ 257.21
4/18/24	534	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,522.79
4/18/24	535	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 35,275.90
4/18/24	826	19598	FIRST IN TEXAS	\$ 500.00
4/18/24	536	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,545.58
4/18/24	537	3622	FLINN SCIENTIFIC INC	\$ 638.59
4/18/24	538	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 2,904.95
4/18/24	539	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 555.00
4/18/24	542	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 14,018.37
4/18/24	540	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 8,974.00
4/18/24	541	6077	FORT WORTH WATER DEPARTMENT	\$ 168,468.27
4/18/24	811	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,800.00
4/18/24	543	31808	FOTOLILLY PHOTOGRAPHY	\$ 300.00
4/18/24	544	31474	FRANKLIN COVEY CLIENT SALES INC	\$ 4,642.84
4/18/24	545	31573	G T DISTRIBUTORS INC	\$ 4,737.36
4/18/24	547	30684	GAME TIME TRANSPORTATION LLC	\$ 7,400.00
4/18/24	548	31732	GARZA, OLIVIA	\$ 680.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/18/24	549	31319	GENESIS ELEVATOR SERVICES	\$ 3,980.00
4/18/24	550	3616	GENESIS II, INC	\$ 2,205.70
4/18/24	551	26457	GLENN PARTNERS PLLC	\$ 807.00
4/18/24	553	3680	GRAINGER INC	\$ 967.06
4/18/24	827	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 250.00
4/18/24	554	31571	HARRIS, KEVIN RODERICK	\$ 600.00
4/18/24	555	29373	HEALTH ADVOCATES NETWORK	\$ 1,540.00
4/18/24	556	11113	HERFF JONES LLC	\$ 2,381.71
4/18/24	557	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
4/18/24	828	29290	HOWIES ATHLETIC TAPE	\$ 598.37
4/18/24	558	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 7,781.50
4/18/24	561	14327	INSPIRED IMAGING	\$ 9,900.00
4/18/24	562	26160	INTREPID SECURITY & PROTECTION	\$ 4,406.65
4/18/24	563	31153	IV TIRE SERVICE INC	\$ 250.00
4/18/24	564	169	IXL LEARNING	\$ 6,626.00
4/18/24	565	5369	J W PEPPER	\$ 1.99
4/18/24	566	5369	J W PEPPER	\$ 2,290.25
4/18/24	567	4532	JASON'S DELI	\$ 763.08
4/18/24	568	4529	JASON'S DELI	\$ 1,110.93
4/18/24	569	31333	JET SECURITY	\$ 28,800.00
4/18/24	546	17316	JH DELIVERANCE INC	\$ 164.85
4/18/24	570	31167	JOHN COOK & ASSOCIATES	\$ 797,129.00
4/18/24	571	28949	JOHN LANE MEDIA	\$ 600.00
4/18/24	572	774	JONES SCHOOL SUPPLY	\$ 904.20
4/18/24	573	4323	JOSTENS INC	\$ 2,000.00
4/18/24	574	26626	KIMBROUGH, ASHLEY	\$ 90.00
4/18/24	575	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 3,784.50
4/18/24	576	16515	LEAD4WARD	\$ 2,550.00
4/18/24	577	3701	LOGICAL SOLUTIONS INC	\$ 2,240.00
4/18/24	829	30550	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI	\$ 50.00
4/18/24	578	204	LUCK'S MUSIC LIBRARY	\$ 233.91
4/18/24	579	8451	MACKIN EDUCATIONAL RESOURCES	\$ 3,483.42
4/18/24	823	5477	MARK OF EXCELLENCE PIZZA CO	\$ 344.55
4/18/24	580	281	MASTER TEACHER, INC. THE	\$ 127.95
4/18/24	581	241	MEDCO SPORTS MEDICINE	\$ 578.77
4/18/24	830	9865	MEDIEVAL TIMES DINNER & TOURNAMENT	\$ 1,420.04
4/18/24	582	30094	MEYER HATCHERY	\$ 136.48
4/18/24	583	3093	MGM PRINTING SERVICES INC	\$ 860.00
4/18/24	584	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 438.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/18/24	585	17280	MUSIC AND ARTS CENTERS	\$ 138.00
4/18/24	586	14190	MUSSER, AMANDA F.	\$ 800.00
4/18/24	587	22208	NATIONAL BENEFITS SERVICES	\$ 800.00
4/18/24	588	8996	NCS PEARSON, INC	\$ 12,500.00
4/18/24	589	25934	NEARPOD INC	\$ 1,400.00
4/18/24	590	20850	NEUHAUS EDUCATION CENTER	\$ 1,665.00
4/18/24	831	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,026.23
4/18/24	591	6002	NORTON METALS	\$ 2,404.76
4/18/24	592	30265	O'CONNELL ROBERTSON	\$ 173,325.47
4/18/24	593	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,675.87
4/18/24	594	739	OLEN WILLIAMS INC.	\$ 395.00
4/18/24	595	917	ORIENTAL TRADING COMPANY INC	\$ 1,829.64
4/18/24	596	5344	OTIS ELEVATOR COMPANY	\$ 784.60
4/18/24	597	31101	PANTHER AIR LLC	\$ 69,849.71
4/18/24	598	28704	PANTHER CITY PROMO	\$ 3,877.67
4/18/24	599	595	PERMA-BOUND BOOKS	\$ 3,507.69
4/18/24	600	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,165.00
4/18/24	601	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 20,916.98
4/18/24	602	592	PRECISION BUSINESS MACHINES, INC	\$ 3,200.15
4/18/24	603	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 20,905.00
4/18/24	832	31063	PRESTONWOOD CHRISTIAN ACADEMY	\$ 195.00
4/18/24	604	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 149.32
4/18/24	605	172	QEP, INC.	\$ 1,010.00
4/18/24	833	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 5,294.80
4/18/24	834	30904	RAISING CANE'S RESTAURANTS LLC	\$ 809.28
4/18/24	606	4190	REALLY GOOD STUFF INC	\$ 5,189.00
4/18/24	607	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 88,664.15
4/18/24	608	1107	REGION 10 EDUCATION SERVICE CTR	\$ 5,400.00
4/18/24	610	783	REGION 4 EDUCATION SERVICE CENTER	\$ 675.00
4/18/24	559	8022	RICOH USA, INC	\$ 555.13
4/18/24	560	8022	RICOH USA, INC	\$ 438.93
4/18/24	611	3332	ROADRUNNER CHARTERS INC	\$ 3,668.00
4/18/24	835	3954	RUSSELL FEED & SUPPLY	\$ 211.97
4/18/24	612	464	SCHOLASTIC INC	\$ 2,143.86
4/18/24	613	28029	SCHOOL CASH SUPPLIES	\$ 533.54
4/18/24	614	999	SCHOOL HEALTH CORP	\$ 151.37
4/18/24	836	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 417.32
4/18/24	615	31335	SECURLY, INC.	\$ 1,225.00
4/18/24	616	306	SHAR PRODUCTS COMPANY	\$ 368.52

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/18/24	617	17983	SHC SERVICES, INC	\$ 18,816.25
4/18/24	618	334	SILVER CREEK MATERIALS INC.	\$ 817.96
4/18/24	837	31093	SILVER WHEEL SKATE CENTER	\$ 500.00
4/18/24	620	15705	SOLIANT HEALTH, INC.	\$ 68,271.75
4/18/24	621	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 266.45
4/18/24	622	947	SPEED STACKS INC	\$ 1,880.00
4/18/24	623	22661	SPIRIT WORX	\$ 2,036.82
4/18/24	624	268	SPORTSWEAR GRAPHICS INC	\$ 237.00
4/18/24	838	10403	SPRINGTOWN HIGH SCHOOL	\$ 380.00
4/18/24	625	31017	STRAWSER, LAURA WEST	\$ 600.00
4/18/24	626	5465	SUNBELT POOLS, INC.	\$ 1,400.00
4/18/24	627	31312	SW ELEVATORS LLC	\$ 418.00
4/18/24	628	30172	SZBZM LLC	\$ 204.00
4/18/24	839	9784	TACAC CONFERENCE REGISTRATION	\$ 35.00
4/18/24	629	810	TAYLOR'S RENTAL	\$ 1,191.00
4/18/24	630	1099	TCG ADMINISTRATORS	\$ 6,069.28
4/18/24	632	4753	TEXAS AIRSYSTEMS INC	\$ 6,986.50
4/18/24	841	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,015.00
4/18/24	842	20595	TEXAS ASSOCIATON OF BASKETBALL	\$ 220.00
4/18/24	633	758	TEXAS CHRISTIAN UNIVERSITY	\$ 78,460.76
4/18/24	840	25108	TEXAS COUNSELING ASSOCIATION	\$ 160.00
4/18/24	631	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 878.00
4/18/24	634	29652	TEXAS FIRE & SOUND	\$ 2,150.00
4/18/24	635	10199	TEXAS LIBRARY ASSOCIATION	\$ 750.00
4/18/24	843	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 525.00
4/18/24	636	3473	THE HOME DEPOT PRO	\$ 45,470.00
4/18/24	619	338	THE SOCCER CORNER	\$ 1,192.50
4/18/24	844	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
4/18/24	637	874	TOLEDO PHYSICAL EDUCATION SUPPLY INC	\$ 98.59
4/18/24	638	15294	TREKORDA LLC	\$ 4,673.00
4/18/24	639	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 8,884.00
4/18/24	640	6074	TXU ENERGY	\$ 320,148.63
4/18/24	641	6074	TXU ENERGY	\$ 160.93
4/18/24	642	6074	TXU ENERGY	\$ 5,168.16
4/18/24	643	6074	TXU ENERGY	\$ 753.04
4/18/24	845	17272	TYLER INDEPENDENT SCHOOL DISTRICT	\$ 2,160.00
4/18/24	644	1280	ULINE INC	\$ 591.19
4/18/24	645	5163	UNITED REFRIGERATION, INC.	\$ 197.56
4/18/24	487	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 7,032.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/18/24	846	12514	UNIVERSITY OF NORTH TEXAS	\$ 500.00
4/18/24	847	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 525.00
4/18/24	646	4395	VWR FUNDING INC	\$ 300.87
4/18/24	647	4195	WASHINGTON MUSIC CENTER	\$ 31,841.20
4/18/24	648	4014	WENGER CORPORATION	\$ 69.60
4/18/24	649	8791	WEST MUSIC CO	\$ 186.53
4/18/24	650	8791	WEST MUSIC CO	\$ 32.29
4/18/24	651	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 3,351.75
4/18/24	652	28791	XEROX FINANCIAL SERVICES LLC	\$ 88,170.17
4/18/24	653	28791	XEROX FINANCIAL SERVICES LLC	\$ 530.98
4/18/24	654	1103	Y.M.C.A.	\$ 30,831.78
4/18/24	655	6930	YELLOW CAB	\$ 144.00
4/18/24	656	30814	YELLOWSTONE LANDSCAPE	\$ 6,958.36
4/18/24	657	30814	YELLOWSTONE LANDSCAPE	\$ 5,413.88
4/18/24	658	1151	YMCA CAMP CARTER INC.	\$ 6,025.00
4/19/24	659	6075	ATMOS ENERGY	\$ 105,308.91
4/22/24	660	14927	TEXAS RANGERS BASEBALL PARTNERS	\$ 700.00
4/25/24	664	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 25,595.32
4/25/24	665	30837	210 E. 7TH STREET LLC	\$ 6,109.60
4/25/24	848	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,139.21
4/25/24	666	19337	ABC WRECKER SERVICE	\$ 250.00
4/25/24	667	14842	ACADEMIC SUPPLIER	\$ 5,981.67
4/25/24	668	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,880.00
4/25/24	669	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 102.31
4/25/24	670	31790	ACEVEDO, MICHAEL	\$ 1,275.00
4/25/24	671	20671	AEROWAVE TECHNOLOGIES LLC	\$ 4,160.00
4/25/24	672	25336	AJL	\$ 10,465.53
4/25/24	673	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 61,800.00
4/25/24	674	3314	ALONTI CAFE & CATERING	\$ 932.24
4/25/24	675	7759	ALPHAGRAPHICS FORT WORTH	\$ 478.75
4/25/24	849	9847	ALVARADO ISD	\$ 1,929.30
4/25/24	676	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,012.00
4/25/24	677	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 188.00
4/25/24	679	1029	APPLE INC.	\$ 5,382.00
4/25/24	850	1165	AT&T MOBILITY II LLC	\$ 259.37
4/25/24	680	6075	ATMOS ENERGY	\$ 1,448.58
4/25/24	681	1083	AVID CENTER	\$ 1,998.00
4/25/24	682	7844	BAKER, RENIE	\$ 4,333.00
4/25/24	683	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 2,263.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/25/24	684	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 25,621.69
4/25/24	685	30312	BARRIER FREE LIFTS OF TEXAS	\$ 9,000.00
4/25/24	686	8498	BATTELLE FOR KIDS	\$ 22,350.00
4/25/24	851	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,804.53
4/25/24	852	30182	BONDLINK	\$ 2,400.00
4/25/24	687	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,653.59
4/25/24	688	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 36,702.96
4/25/24	689	28706	BRINK'S, INCORPORATED	\$ 8,301.88
4/25/24	691	24584	BSN SPORTS LLC	\$ 28,273.46
4/25/24	853	16564	BURLESON ISD	\$ 700.00
4/25/24	854	26225	BURLESON TENNIS BOOSTER CLUB	\$ 200.00
4/25/24	692	21387	BUSINESS INTERIORS	\$ 29,665.48
4/25/24	693	567	BUZZ CUSTOM FENCE	\$ 11,490.00
4/25/24	694	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 9,614.57
4/25/24	695	14123	CAMPOS ENGINEERING, INC.	\$ 1,006.00
4/25/24	696	3635	CAREY'S SPORTING GOODS	\$ 1,144.37
4/25/24	697	27595	CARNEGIE LEARNING, INC.	\$ 24,300.00
4/25/24	698	1149	CASA MANANA THEATRE	\$ 1,252.50
4/25/24	699	12054	CASTRO ROOFING OF TEXAS, LP	\$ 43,350.70
4/25/24	700	30915	CASTRO, MONIQUE	\$ 2,356.25
4/25/24	855	31586	CAVAZOS, GREGORIO	\$ 1,350.00
4/25/24	702	1271	CDW GOVERNMENT, INC.	\$ 162.31
4/25/24	703	16580	CERTIPORT	\$ 4,940.00
4/25/24	704	1296	CESCO INC.	\$ 821.65
4/25/24	705	3642	CHARTER COMMUNICATIONS	\$ 1,083.62
4/25/24	701	8009	CHILD CARE ASSOCIATES	\$ 371.22
4/25/24	856	29909	CICI'S PIZZA #736	\$ 105.00
4/25/24	706	298	CINTAS CORPORATION	\$ 4,138.72
4/25/24	707	6180	CINTAS CORPORATION NO 2	\$ 1,663.27
4/25/24	887	18255	CITY OF WESTWORTH VILLAGE	\$ 1,222.40
4/25/24	708	6268	CLAYTON YOUTH ENRICHMENT	\$ 11,565.02
4/25/24	857	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 450.00
4/25/24	709	25126	COCHLEAR AMERICAS	\$ 2,693.00
4/25/24	710	40	COMMERCIAL RECORDER	\$ 34.00
4/25/24	711	3823	COMPLETE SUPPLY INC	\$ 5,214.44
4/25/24	712	25961	CONTERRA ULTRA BROADBAND LLC	\$ 43,649.71
4/25/24	713	31582	CONTINENTAL WIRELESS INC	\$ 174.80
4/25/24	714	1453	COOPER-BOONE, DEBORAH	\$ 2,000.00
4/25/24	858	4223	COSTCO WHOLESALE	\$ 4,661.18

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/25/24	859	28714	CRUMP, VANESSA	\$ 75.98
4/25/24	715	355	CURRICULUM ASSOCIATES INC	\$ 2,574.00
4/25/24	716	3305	DATAMAX OF TEXAS	\$ 699.87
4/25/24	717	23961	DELGADO GUITARS	\$ 8,750.00
4/25/24	718	29813	DIGI SECURITY SYSTEMS LLC	\$ 103,040.88
4/25/24	719	3436	DRAMATISTS PLAY SERVICE INC	\$ 110.00
4/25/24	720	24507	DRC / CTB	\$ 33,160.00
4/25/24	721	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,117.62
4/25/24	722	23534	DSPM PRINTING, LLC	\$ 74.00
4/25/24	860	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 40.00
4/25/24	728	30849	EAN SERVICES LLC	\$ 1,109.68
4/25/24	723	8699	EBS HEALTHCARE LLC	\$ 9,360.00
4/25/24	817	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,050.00
4/25/24	724	3743	EE&G, INC.	\$ 1,070.00
4/25/24	725	12328	EECU	\$ 134,421.43
4/25/24	726	3296	EMPIRE PAPER CO INC	\$ 904.50
4/25/24	727	29889	EMPOWER SCHOOLS INC	\$ 18,125.00
4/25/24	861	8271	ENNIS INDEPENDENT SCHOOL DISTRICT	\$ 475.50
4/25/24	729	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 722.00
4/25/24	730	30199	FAST EDDIE'S PRINT SHOP	\$ 1,006.50
4/25/24	731	3336	FASTSIGNS	\$ 1,495.66
4/25/24	732	3418	FASTSIGNS	\$ 711.78
4/25/24	862	18439	FC DALLAS	\$ 550.00
4/25/24	863	14613	FEDEX	\$ 5.19
4/25/24	733	29442	FERGUSON FACILITIES SUPPLIES	\$ 3,760.00
4/25/24	734	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 2,855.00
4/25/24	735	3419	FIRST TO THE FINISH SPORTS INC	\$ 475.00
4/25/24	736	18220	FLEETCOR TECHNOLOGIES INC	\$ 747.07
4/25/24	737	3622	FLINN SCIENTIFIC INC	\$ 1,009.81
4/25/24	738	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 8,528.52
4/25/24	739	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 135.00
4/25/24	740	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,205.25
4/25/24	743	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 4,338.64
4/25/24	741	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 8,708.00
4/25/24	742	6077	FORT WORTH WATER DEPARTMENT	\$ 110,410.58
4/25/24	744	30684	GAME TIME TRANSPORTATION LLC	\$ 3,700.00
4/25/24	864	3343	GARDENS HOSPITALITY GROUP INC	\$ 17,152.50
4/25/24	865	26394	GIRLS ON THE RUN OF THE DFW METROPLEX	\$ 40.00
4/25/24	745	31514	GOODING, JR., FREDERICK	\$ 2,500.00

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4/25/24	746	3348	GOPHER SPORT	\$ 240.48
4/25/24	747	31390	GREATER U INSTITUTE	\$ 1,710.00
4/25/24	844	20533	GRETCHEN S BERNABEI TRAIL OF BREADCRUMBS LLC	\$ 4,500.00
4/25/24	748	22295	HARRISON KORNBERG ARCHITECTS	\$ 206,221.28
4/25/24	749	3945	HEINEMANN	\$ 2,388.16
4/25/24	750	24251	HELLAS CONSTRUCTION INC	\$ 2,529,670.35
4/25/24	751	9908	HILTON FORT WORTH	\$ 2,743.20
4/25/24	866	29290	HOWIES ATHLETIC TAPE	\$ 470.04
4/25/24	752	22026	HUCKABEE	\$ 14,458.50
4/25/24	753	22026	HUCKABEE	\$ 95,340.18
4/25/24	754	15257	HUFF, WILLIAM BRUCE	\$ 400.00
4/25/24	756	19331	IMAGEMAXHD	\$ 1,800.00
4/25/24	757	31153	IV TIRE SERVICE INC	\$ 178.00
4/25/24	758	31153	IV TIRE SERVICE INC	\$ 972.00
4/25/24	759	5369	J W PEPPER	\$ 2,283.47
4/25/24	760	3917	JARRETT PUBLISHING COMPANY	\$ 1,534.50
4/25/24	761	4529	JASON'S DELI	\$ 1,759.84
4/25/24	762	28949	JOHN LANE MEDIA	\$ 600.00
4/25/24	763	774	JONES SCHOOL SUPPLY	\$ 3,538.61
4/25/24	764	4323	JOSTENS INC	\$ 70.00
4/25/24	765	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 700.00
4/25/24	766	31542	JWALK MEDIA	\$ 4,950.00
4/25/24	767	38	KAI DESIGN/KAI TEXAS	\$ 496,480.68
4/25/24	867	24299	KENNEDALE INDEPENDENT SCHOOL DISTRICT	\$ 150.00
4/25/24	768	26626	KIMBROUGH, ASHLEY	\$ 427.50
4/25/24	769	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 3,666.80
4/25/24	770	16515	LEAD4WARD	\$ 2,550.00
4/25/24	771	14814	LOCHRIDGE-PRIEST INC.	\$ 16,956.64
4/25/24	868	9721	MARIANNA INDUSTRIES INC	\$ 1,060.14
4/25/24	772	29358	MASTERYPREP	\$ 9,600.00
4/25/24	773	25607	MAVICH, LLC	\$ 2,469.00
4/25/24	869	30359	MCFADDEN, RAQUEL D	\$ 48.77
4/25/24	774	241	MEDCO SPORTS MEDICINE	\$ 964.51
4/25/24	775	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
4/25/24	776	8420	METEOR EDUCATION LLC	\$ 20.00
4/25/24	870	16589	MILLSAP ISD	\$ 375.00
4/25/24	777	31795	MINUTEMAN PRESS	\$ 85.44
4/25/24	778	31795	MINUTEMAN PRESS	\$ 560.52
4/25/24	871	26487	MORGAN, MARIBEL	\$ 540.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/25/24	779	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 485.00
4/25/24	780	17280	MUSIC AND ARTS CENTERS	\$ 2,616.50
4/25/24	781	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 2,485.99
4/25/24	782	8996	NCS PEARSON, INC	\$ 2,136.90
4/25/24	872	8175	NIEDZIELA, JOSEPH	\$ 43.03
4/25/24	783	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 46,250.03
4/25/24	873	16462	NORTHWEST ISD	\$ 483.52
4/25/24	784	18225	OCAMPO, MARTA O	\$ 500.00
4/25/24	785	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,130.83
4/25/24	786	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 23,175.90
4/25/24	787	917	ORIENTAL TRADING COMPANY INC	\$ 180.49
4/25/24	788	5344	OTIS ELEVATOR COMPANY	\$ 1,630.00
4/25/24	789	10742	PALCO SPECIALTIES, INC.	\$ 2,200.00
4/25/24	790	614	PASS ASSOCIATES, INC	\$ 5,450.00
4/25/24	791	5572	PENDER'S MUSIC COMPANY	\$ 1,126.00
4/25/24	792	8239	PERFECTION LEARNING	\$ 10,407.43
4/25/24	793	30520	PERKINS AND WILL, INC	\$ 254,356.47
4/25/24	794	595	PERMA-BOUND BOOKS	\$ 218.66
4/25/24	795	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 224.00
4/25/24	874	10735	PETROLEUM CLUB OF FORT WORTH	\$ 10,378.44
4/25/24	796	30285	PFLUGER ARCHITECTS INC	\$ 66,622.91
4/25/24	797	27893	PHILLIPS, QUINTON	\$ 146.68
4/25/24	798	10733	PICFLIPS, LLC	\$ 1,185.00
4/25/24	799	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,575.00
4/25/24	800	1064	PITSCO EDUCATION	\$ 295.35
4/25/24	801	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 8,443.38
4/25/24	802	27498	PODS ENTERPRISES	\$ 1,070.00
4/25/24	803	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 56.16
4/25/24	804	3684	POSITIVE PROMOTIONS INC	\$ 535.47
4/25/24	805	659	POSITIVE PROOF INC	\$ 70.95
4/25/24	806	592	PRECISION BUSINESS MACHINES, INC	\$ 4,974.44
4/25/24	807	13489	PRINT WORLD, INC.	\$ 122.54
4/25/24	808	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 300.00
4/25/24	809	1145	PROCOMPUTING SERVICES, INC.	\$ 12,850.00
4/25/24	810	31062	PROGRESS LEARNING LLC	\$ 3,125.00
4/25/24	811	11290	PROJECT LEAD THE WAY	\$ 11,963.50
4/25/24	812	29893	PROSOURCE SPECIALTIES, LLC	\$ 344.72
4/25/24	813	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,265.48
4/25/24	814	4190	REALLY GOOD STUFF INC	\$ 125.08

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/25/24	815	30951	REDDY LEADERSHIP OUTREACH INC	\$ 500.00
4/25/24	816	1107	REGION 10 EDUCATION SERVICE CTR	\$ 450.00
4/25/24	818	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.00
4/25/24	755	8022	RICOH USA, INC	\$ 163.27
4/25/24	875	31111	ROCKWOOD GO-KART INC	\$ 1,470.00
4/25/24	819	30392	ROGERS, MORRIS & GROVER, LLP	\$ 1,003.75
4/25/24	820	8294	ROMEO MUSIC	\$ 1,271.00
4/25/24	821	31502	SAFETYMED, LLC	\$ 1,992.00
4/25/24	822	8648	SCHOOL LIFE, A DIVISION OF	\$ 735.42
4/25/24	823	19895	SCHOOL OUTFITTERS	\$ 2,336.00
4/25/24	824	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 234,298.57
4/25/24	825	3978	SOUTHERN TIRE MART, LLC	\$ 335.21
4/25/24	826	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,540.89
4/25/24	827	31013	SPEECHWIRE TOURNAMENT SERVICES	\$ 670.00
4/25/24	828	31590	SPEILLER, GABRIEL	\$ 200.00
4/25/24	876	3921	SPORTS IMPORTS, INC.	\$ 580.00
4/25/24	829	268	SPORTSWEAR GRAPHICS INC	\$ 2,824.50
4/25/24	830	30916	STERLINGTON MEDICAL	\$ 2,430.00
4/25/24	831	31353	SVENS-SONS TRUCKING LLC	\$ 3,000.00
4/25/24	832	31312	SW ELEVATORS LLC	\$ 233.00
4/25/24	877	25458	T-MOBILE USA INC	\$ 28.70
4/25/24	878	25458	T-MOBILE USA INC	\$ 4,356.50
4/25/24	833	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
4/25/24	834	810	TAYLOR'S RENTAL	\$ 3,387.00
4/25/24	678	754	TAYMARK	\$ 35.47
4/25/24	835	1099	TCG ADMINISTRATORS	\$ 981,218.90
4/25/24	836	819	TCU FLORIST INC	\$ 249.97
4/25/24	837	30667	TESTOUT CORPORATION	\$ 1,840.00
4/25/24	838	24195	TEXAN GRADUATION SUPPLY	\$ 11,303.00
4/25/24	879	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 295.00
4/25/24	839	31849	TEXAS CATTLE FEEDERS ASSOCIATION	\$ 600.00
4/25/24	880	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 200.00
4/25/24	881	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 150.00
4/25/24	882	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 445.00
4/25/24	840	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 69,720.06
4/25/24	841	3473	THE HOME DEPOT PRO	\$ 23,952.00
4/25/24	842	10845	THOMPSON & HORTON LLP	\$ 567.00
4/25/24	843	19173	TPX COMMUNICATIONS	\$ 22,192.94
4/25/24	845	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 5,605.71

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/25/24	846	15294	TREKORDA LLC	\$ 2,278.00
4/25/24	847	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,088.45
4/25/24	848	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
4/25/24	849	6074	TXU ENERGY	\$ 159,998.05
4/25/24	850	6074	TXU ENERGY	\$ 243,498.98
4/25/24	851	8594	UIL MUSIC REGION 5	\$ 150.00
4/25/24	852	5163	UNITED REFRIGERATION, INC.	\$ 91.97
4/25/24	690	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 20,712.00
4/25/24	883	3871	UNIVERSITY OF ST. THOMAS	\$ 300.00
4/25/24	884	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 200.00
4/25/24	885	31831	WAHOO SPORTS AND ENTERTAINMENT CONTRACTOR:	\$ 2,360.00
4/25/24	886	8844	WARREN, VICTORIA L.	\$ 239.18
4/25/24	853	4195	WASHINGTON MUSIC CENTER	\$ 21,851.60
4/25/24	854	28237	WEDGE SUPPLY LLC	\$ 243.18
4/25/24	855	4014	WENGER CORPORATION	\$ 27,820.00
4/25/24	856	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 150,575.00
4/25/24	857	8791	WEST MUSIC CO	\$ 1,705.86
4/25/24	858	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 962.00
4/25/24	859	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,567.50
4/25/24	860	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,498.45
4/25/24	861	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,137.20
4/25/24	862	1103	Y.M.C.A.	\$ 36,981.54
4/25/24	863	6930	YELLOW CAB	\$ 193.80
4/25/24	864	1151	YMCA CAMP CARTER INC.	\$ 6,544.00
Grand Total:				23,693,806.49

*Check numbers have been truncated for security purposes.