# Fort Worth Independent School District

Check Register

March 1, 2025 - March 31, 2025

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/6/25 | 263 | 1981 | 4 IMPRINT INC | $ 408.37 |
| 3/6/25 | 265 | 27037 | AADVAL INCORPORATED | $ 113,810.00 |
| 3/6/25 | 266 | 19337 | ABC WRECKER SERVICE | $ 225.00 |
| 3/6/25 | 267 | 5464 | AC PRINTING | $ 2,816.00 |
| 3/6/25 | 268 | 14842 | ACADEMIC SUPPLIER | $ 171.65 |
| 3/6/25 | 269 | 23375 | ADVANCE AUTO PARTS | $ 104.20 |
| 3/6/25 | 270 | 20671 | AEROWAVE TECHNOLOGIES LLC | $ 16,085.00 |
| 3/6/25 | 271 | 25336 | AJL | $ 1,550.00 |
| 3/6/25 | 272 | 3511 | ALERT SERVICES INC | $ 3,702.15 |
| 3/6/25 | 273 | 9963 | ALL POINTS OF TEXAS | $ 2,231.70 |
| 3/6/25 | 274 | 3314 | ALONTI CAFE & CATERING | $ 3,480.32 |
| 3/6/25 | 275 | 31310 | AMERICAN ELEVATOR TECHNOLOGIES LLC | $ 5,880.00 |
| 3/6/25 | 276 | 20583 | AMERICAN RED CROSS | $ 85.50 |
| 3/6/25 | 277 | 15386 | AMERICAN SIGN LANGUAGE SERVICES, INC | $ 8,195.00 |
| 3/6/25 | 278 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | $ 40.00 |
| 3/6/25 | 279 | 75 | ART STATION, THE | $ 600.00 |
| 3/6/25 | 405 | 20696 | ASHTON MANAGEMENT SERVICES LLC | $ 2,500.00 |
| 3/6/25 | 281 | 1204 | ASSOCIATION OF TEXAS PROFESSIONAL | $ 3,952.12 |
| 3/6/25 | 614 | 6091 | AT&T | $ 348.76 |
| 3/6/25 | 282 | 28181 | AUTHENTIC COUNSELING AND | $ 770.00 |
| 3/6/25 | 283 | 30960 | AVALON MOTOR COACHES. LLC | $ 3,553.00 |
| 3/6/25 | 284 | 7844 | BAKER, RENIE | $ 1,385.00 |
| 3/6/25 | 285 | 9911 | BARNES & NOBLE #2344 | $ 377.70 |
| 3/6/25 | 615 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | $ 4,664.76 |
| 3/6/25 | 287 | 28959 | BIG WHEEL BODY SHOP | $ 2,843.27 |
| 3/6/25 | 288 | 32023 | BILINGUAL GRAMMAR CURRICULUM LLC | $ 8,000.00 |
| 3/6/25 | 289 | 9308 | BOUND TO STAY BOUND BOOKS INC | $ 3,217.98 |
| 3/6/25 | 286 | 31500 | BRIAN PETTEY | $ 527.79 |
| 3/6/25 | 290 | 28706 | BRINK'S, INCORPORATED | $ 9,341.01 |
| 3/6/25 | 291 | 13606 | BROADWAY LICENSING LLC | $ 445.85 |
| 3/6/25 | 292 | 24584 | BSN SPORTS LLC | $ 24,292.31 |
| 3/6/25 | 293 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | $ 8,861.40 |
| 3/6/25 | 294 | 30277 | BURLESON OUTDOOR POWER EQUIPMENT | $ 3,244.78 |
| 3/6/25 | 295 | 31404 | CADENCE MCSHANE-MORALES CONSTRUCTION | $ 1,499,732.50 |
| 3/6/25 | 296 | 7589 | CANTEY HANGER, LLP | $ 3,496.83 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/6/25 | 297 | 8106 | CAREWORKS MANAGED CARE SERVICES INC | $ 4,250.00 |
| 3/6/25 | 298 | 3635 | CAREY'S SPORTING GOODS | $ 1,600.00 |
| 3/6/25 | 299 | 1015 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $ 1,499.08 |
| 3/6/25 | 300 | 1271 | CDW GOVERNMENT, INC. | $ 177.16 |
| 3/6/25 | 410 | 32052 | CESAR I. CASTRO: MONIQUE C CASTRO | $ 14,175.65 |
| 3/6/25 | 616 | 30854 | CHICK-FIL-A STOCKYARDS #04648 | $ 326.78 |
| 3/6/25 | 617 | 29909 | CICI'S PIZZA #736 | $ 320.00 |
| 3/6/25 | 618 | 15903 | CITY OF ARLINGTON | $ 300.00 |
| 3/6/25 | 301 | 18915 | CITY OF FORT WORTH | $ 491,360.29 |
| 3/6/25 | 644 | 18255 | CITY OF WESTWORTH VILLAGE | $ 1,655.45 |
| 3/6/25 | 302 | 40 | COMMERCIAL RECORDER | $ 26.00 |
| 3/6/25 | 619 | 19943 | COMMUNITY WATER SUPPLY | $ 138.47 |
| 3/6/25 | 303 | 30204 | CORNERSTONE STAFFING | $ 1,800.00 |
| 3/6/25 | 304 | 17946 | CORNISH MEDICAL ELECTRONICS CORP | $ 499.00 |
| 3/6/25 | 305 | 30687 | CORNISH, JOHN D | $ 350.00 |
| 3/6/25 | 306 | 18220 | CORPAY TECHNOLOGIES OPERATING COMPANY | $ 522.02 |
| 3/6/25 | 620 | 4223 | COSTCO WHOLESALE | $ 14,159.22 |
| 3/6/25 | 307 | 593 | COWTOWN MARATHON, INC. | $ 415.00 |
| 3/6/25 | 308 | 25768 | DAN DIPERT COACHES | $ 9,562.50 |
| 3/6/25 | 309 | 3305 | DATAMAX OF TEXAS | $ 5,440.27 |
| 3/6/25 | 310 | 3354 | DEANAN GOURMET POPCORN | $ 155.50 |
| 3/6/25 | 311 | 31392 | DESHAZO GROUP INC | $ 10,741.75 |
| 3/6/25 | 312 | 30386 | DLR GROUP INC OF TEXAS | $ 61,660.26 |
| 3/6/25 | 314 | 24726 | DREAM RANCH OFFICE SUPPLIES | $ 1,102.41 |
| 3/6/25 | 316 | 1197 | ECAP PROGRAM | $ 7,866.00 |
| 3/6/25 | 317 | 1108 | EDUCATION SERVICE CENTER REGION XI | $ 737.44 |
| 3/6/25 | 375 | 7727 | EDUCATION SERVICE CENTER REGION XI | $ 150.00 |
| 3/6/25 | 318 | 31572 | EMTECH LABORATORIES INC | $ 127.70 |
| 3/6/25 | 319 | 30583 | EVERDRIVEN TECHNOLOGIES, LLC | $ 394,713.50 |
| 3/6/25 | 320 | 30199 | FAST EDDIE'S PRINT SHOP | $ 427.00 |
| 3/6/25 | 343 | 32250 | FIRST-CITIZENS BANK & TRUST COMPANY | $ 18,464.00 |
| 3/6/25 | 321 | 3622 | FLINN SCIENTIFIC INC | $ 848.55 |
| 3/6/25 | 322 | 30398 | FOLLETT CONTENT SOLUTIONS LLC | $ 2,394.00 |
| 3/6/25 | 323 | 20427 | FORD AUDIO-VISUAL SYSTEMS, INC. | $ 3,799.00 |
| 3/6/25 | 324 | 18608 | FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS | $ 1,775.00 |
| 3/6/25 | 325 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | $ 3,200.00 |
| 3/6/25 | 326 | 6077 | FORT WORTH WATER DEPARTMENT | $ 40,012.51 |
| 3/6/25 | 327 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | $ 720.46 |
| 3/6/25 | 328 | 31980 | GIDDINGS, CHASE RYNAL | $ 1,000.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/6/25 | 621 | 23734 | GORDON-DARBY INC | $ 10.39 |
| 3/6/25 | 329 | 3680 | GRAINGER INC | $ 4,010.64 |
| 3/6/25 | 330 | 31390 | GREATER U INSTITUTE | $ 2,880.00 |
| 3/6/25 | 355 | 17280 | GUITAR CENTER INC | $ 1,106.85 |
| 3/6/25 | 264 | 22601 | H & H AUTOMOTIVE SERVICES INC | $ 1,678.20 |
| 3/6/25 | 622 | 27109 | HIGHLAND PARK ISD | $ 450.00 |
| 3/6/25 | 331 | 31844 | HOPSKIPDRIVE INC | $ 47,726.83 |
| 3/6/25 | 332 | 29290 | HOWIES ATHLETIC TAPE | $ 360.17 |
| 3/6/25 | 333 | 24720 | HURST CONFERENCE CENTER, THE CITY OF | $ 3,397.25 |
| 3/6/25 | 623 | 3353 | IMAGE MARKET | $ 207.35 |
| 3/6/25 | 335 | 30166 | IMAGINE LEARNING LLC | $ 600.00 |
| 3/6/25 | 336 | 169 | IXL LEARNING | $ 8,925.00 |
| 3/6/25 | 337 | 4529 | JASON'S DELI | $ 482.30 |
| 3/6/25 | 338 | 31333 | JET SECURITY | $ 66,000.00 |
| 3/6/25 | 397 | 29097 | JIGSAW LEARNING LLC | $ 12,703.33 |
| 3/6/25 | 339 | 774 | JONES SCHOOL SUPPLY | $ 286.18 |
| 3/6/25 | 340 | 27322 | K & M ELEVATOR LLC | $ 5,683.00 |
| 3/6/25 | 341 | 10884 | KING, CHUNG CHI | $ 900.00 |
| 3/6/25 | 342 | 14 | KLINE HARDIN | $ 15,114.99 |
| 3/6/25 | 624 | 19231 | LAKE WORTH ISD | $ 4,800.00 |
| 3/6/25 | 344 | 30593 | LAKESHORE LEARNING MATERIALS LLC | $ 802.45 |
| 3/6/25 | 345 | 30893 | LINDENMEYR MUNROE | $ 2,121.60 |
| 3/6/25 | 347 | 32235 | LOPEZ, MINDA | $ 6,900.00 |
| 3/6/25 | 348 | 279 | LUNCH BOX,THE | $ 303.00 |
| 3/6/25 | 349 | 8451 | MACKIN EDUCATIONAL RESOURCES | $ 16,602.67 |
| 3/6/25 | 625 | 14057 | MANSFIELD INDEPENDENT SCHOOL DISTRICT | $ 255.00 |
| 3/6/25 | 313 | 5477 | MARK OF EXCELLENCE PIZZA CO | $ 1,461.84 |
| 3/6/25 | 350 | 30237 | MARY ELLIOTT TRANSCRIPTION SERVICES | $ 1,686.00 |
| 3/6/25 | 351 | 281 | MASTER TEACHER, INC. THE | $ 64.90 |
| 3/6/25 | 626 | 32310 | MEADOR, MARTHA | $ 58.85 |
| 3/6/25 | 352 | 241 | MEDCO SPORTS MEDICINE | $ 2,986.25 |
| 3/6/25 | 353 | 656 | MENTAL HEALTH CONNECTION OF TARRANT | $ 5,000.00 |
| 3/6/25 | 627 | 26487 | MORGAN, MARIBEL | $ 380.00 |
| 3/6/25 | 354 | 3704 | MULHOLLAND CUSTOM IMPRINTS | $ 2,525.46 |
| 3/6/25 | 356 | 25716 | NAPA AUTO PARTS | $ 230.67 |
| 3/6/25 | 357 | 3164 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRI | $ 385.00 |
| 3/6/25 | 628 | 14929 | NCO FINANCIAL SYSTEMS, INC. | $ 116.40 |
| 3/6/25 | 358 | 15201 | NETSYNC NETWORK SOLUTIONS | $ 180,331.49 |
| 3/6/25 | 359 | 31359 | NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC | $ 174.83 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/6/25 | 360 | 25832 | NEWSELA INC | $ 10,786.74 |
| 3/6/25 | 629 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | $ 173.52 |
| 3/6/25 | 630 | 26115 | NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC | $ 475.00 |
| 3/6/25 | 361 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | $ 10.49 |
| 3/6/25 | 362 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | $ 19,311.08 |
| 3/6/25 | 315 | 32335 | OUT TO PLAY | $ 5,000.00 |
| 3/6/25 | 366 | 1185 | P I C PRINTING, LLC | $ 4,116.74 |
| 3/6/25 | 631 | 21522 | PAM BASSEL CHAPTER13 TRUSTEE | $ 4,295.00 |
| 3/6/25 | 363 | 9776 | PEPWEAR LLC | $ 2,047.24 |
| 3/6/25 | 364 | 595 | PERMA-BOUND BOOKS | $ 141.32 |
| 3/6/25 | 365 | 24848 | PHILLIPS, MARY JANE | $ 1,200.00 |
| 3/6/25 | 367 | 11250 | PINNACLE MEDICAL MANAGEMENT CORPORATION | $ 1,285.00 |
| 3/6/25 | 368 | 25278 | PLANTE & MORAN, PLLC | $ 200,546.25 |
| 3/6/25 | 369 | 592 | PRECISION BUSINESS MACHINES, INC | $ 3,746.59 |
| 3/6/25 | 370 | 30978 | PREMIER TRANSPORTATION SERVICES LLC | $ 26,730.00 |
| 3/6/25 | 346 | 10679 | PROCOMPUTING LLC | $ 6,798.00 |
| 3/6/25 | 371 | 12386 | PROFORMA DFW MARKETING | $ 17,208.23 |
| 3/6/25 | 372 | 11290 | PROJECT LEAD THE WAY | $ 406.25 |
| 3/6/25 | 373 | 20870 | RAPTOR TECHNOLOGIES | $ 35,242.00 |
| 3/6/25 | 374 | 24425 | REEDER + SUMMIT JOINT VENTURE | $ 4,000.00 |
| 3/6/25 | 376 | 783 | REGION 4 EDUCATION SERVICE CENTER | $ 110.00 |
| 3/6/25 | 377 | 29275 | RELAY  GRADUATE SCHOOL OF EDUCATION | $ 159,686.67 |
| 3/6/25 | 334 | 8022 | RICOH USA, INC | $ 987.18 |
| 3/6/25 | 280 | 6757 | ROBIN MERGER CORPORATION INC | $ 289.00 |
| 3/6/25 | 378 | 30366 | RODRIGUEZ, DR. CAMILLE | $ 36.32 |
| 3/6/25 | 379 | 8294 | ROMEO MUSIC | $ 69.00 |
| 3/6/25 | 380 | 14529 | RON CLARK ACADEMY, INC. | $ 4,300.00 |
| 3/6/25 | 381 | 9022 | RONE ENGINEERING SVCS | $ 1,203.45 |
| 3/6/25 | 382 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | $ 2,168.76 |
| 3/6/25 | 632 | 28090 | SAM HOUSTON CROSS COUNTRY & | $ 1,300.00 |
| 3/6/25 | 383 | 464 | SCHOLASTIC INC | $ 570.00 |
| 3/6/25 | 384 | 999 | SCHOOL HEALTH CORP | $ 2,313.57 |
| 3/6/25 | 633 | 5201 | SEA WORLD OF TEXAS, LLC. | $ 4,405.15 |
| 3/6/25 | 385 | 31250 | SEDALCO-POST L, A JOINT VENTURE | $ 381,065.15 |
| 3/6/25 | 386 | 306 | SHAR PRODUCTS COMPANY | $ 35.96 |
| 3/6/25 | 387 | 21836 | SIGNS2GO INTERPRETING | $ 5,565.00 |
| 3/6/25 | 634 | 7843 | SOCIETY OF HEALTH AND PHYSICAL EDUCATION | $ 750.00 |
| 3/6/25 | 388 | 10015 | SOLUTION TREE, INC. | $ 1,598.00 |
| 3/6/25 | 389 | 268 | SPORTSWEAR GRAPHICS INC | $ 750.00 |

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| 3/6/25 | 390 | 31324 | STRUNK, CYNTHIA R. | $ 2,175.00 |
| 3/6/25 | 391 | 31312 | SW ELEVATORS LLC | $ 2,620.00 |
| 3/6/25 | 392 | 25458 | T-MOBILE USA INC | $ 920.00 |
| 3/6/25 | 393 | 28585 | TARPLEY MUSIC CO INC | $ 1,089.93 |
| 3/6/25 | 394 | 7444 | TARRANT APPRAISAL DISTRICT | $ 796,825.37 |
| 3/6/25 | 635 | 1253 | TASB, INC | $ 80.00 |
| 3/6/25 | 395 | 31708 | TCASE SERVICES BY DESIGNS | $ 17,000.00 |
| 3/6/25 | 396 | 819 | TCU FLORIST INC | $ 133.96 |
| 3/6/25 | 636 | 11054 | TCU TRACK & FIELD | $ 1,500.00 |
| 3/6/25 | 399 | 24195 | TEXAN GRADUATION SUPPLY | $ 900.00 |
| 3/6/25 | 400 | 4753 | TEXAS AIRSYSTEMS LLC | $ 7,759.25 |
| 3/6/25 | 637 | 5456 | TEXAS ART EDUCATION ASSOCIATION | $ 2,159.00 |
| 3/6/25 | 638 | 1205 | TEXAS CLASSROOM TEACHER ASSN | $ 331.78 |
| 3/6/25 | 398 | 1105 | TEXAS ELEMENTARY PRINCIPALS & | $ 1,328.68 |
| 3/6/25 | 401 | 29652 | TEXAS FIRE & SOUND | $ 12,238.60 |
| 3/6/25 | 641 | 1100 | TEXAS INDUSTRIAL VOCATIONAL ASSOCATION | $ 67.80 |
| 3/6/25 | 402 | 22594 | TEXAS KENWORTH CO. | $ 3,503.07 |
| 3/6/25 | 403 | 10199 | TEXAS LIBRARY ASSOCIATION | $ 398.00 |
| 3/6/25 | 404 | 10199 | TEXAS LIBRARY ASSOCIATION | $ 193.00 |
| 3/6/25 | 412 | 1208 | TEXAS STATE TEACHERS ASSOCIATION | $ 12,974.91 |
| 3/6/25 | 406 | 3473 | THE HOME DEPOT PRO | $ 18,892.58 |
| 3/6/25 | 407 | 30383 | THERAPY WORKS COUNSELING SERVICES, PLLC | $ 3,600.00 |
| 3/6/25 | 408 | 16411 | THOMSON REUTERS | $ 850.00 |
| 3/6/25 | 639 | 10389 | THSWPA | $ 100.00 |
| 3/6/25 | 640 | 1123 | TIM TRUMAN TRUSTEE | $ 1,385.00 |
| 3/6/25 | 409 | 15294 | TREKORDA LLC | $ 4,950.00 |
| 3/6/25 | 411 | 31069 | TSIT | $ 12,822.00 |
| 3/6/25 | 413 | 6074 | TXU ENERGY | $ 155,595.85 |
| 3/6/25 | 642 | 18878 | U.S. DEPARTMENT OF TREASURY | $ 648.68 |
| 3/6/25 | 414 | 1280 | ULINE INC | $ 1,506.21 |
| 3/6/25 | 415 | 32174 | UNIFIRST CORPORATION | $ 422.85 |
| 3/6/25 | 416 | 31861 | UNIQUE VISIONS BY INGRID LLC | $ 14,300.00 |
| 3/6/25 | 643 | 31195 | WAYMAN, JOHN | $ 900.00 |
| 3/6/25 | 417 | 8791 | WEST MUSIC CO | $ 104.97 |
| 3/6/25 | 418 | 23673 | WESTERN MARKETING, INC. | $ 3,071.90 |
| 3/6/25 | 419 | 23672 | WESTERN STATES FIRE PROTECTION CO | $ 1,759.55 |
| 3/6/25 | 421 | 23525 | WILLIAMS SCOTSMAN INC | $ 3,827.50 |
| 3/6/25 | 420 | 3218 | WILLIAMS, PATRICIA | $ 2,100.00 |
| 3/6/25 | 645 | 31358 | WORLD LANGUAGES INSTITUTE ADVISORY COUNCIL (\ | $ 225.00 |

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| 3/6/25 | 422 | 10713 | WORTHINGTON, JULIA L. | $ 600.00 |
| 3/6/25 | 423 | 28791 | XEROX FINANCIAL SERVICES LLC | $ 1,669.03 |
| 3/6/25 | 424 | 10701 | YOUTHLIGHT, INC. | $ 450.00 |
| 3/13/25 | 429 | 31314 | 1-A SERVICES & 1-A FIRE & DOMESTIC TESTING | $ 1,562.77 |
| 3/13/25 | 431 | 31800 | A&C CONSTRUCTION INC | $ 43,305.75 |
| 3/13/25 | 432 | 19337 | ABC WRECKER SERVICE | $ 225.00 |
| 3/13/25 | 433 | 19337 | ABC WRECKER SERVICE | $ 675.00 |
| 3/13/25 | 434 | 32240 | ABRE.IO INC | $ 500,000.00 |
| 3/13/25 | 435 | 5464 | AC PRINTING | $ 375.00 |
| 3/13/25 | 436 | 14842 | ACADEMIC SUPPLIER | $ 4,079.41 |
| 3/13/25 | 437 | 7450 | ACCOUNTABLE HEALTHCARE STAFFING, INC | $ 15,702.76 |
| 3/13/25 | 611 | 945 | ADAMS WELDING CO., INC. | $ 1,360.00 |
| 3/13/25 | 439 | 23375 | ADVANCE AUTO PARTS | $ 2,715.25 |
| 3/13/25 | 440 | 20671 | AEROWAVE TECHNOLOGIES LLC | $ 160,940.00 |
| 3/13/25 | 441 | 212 | AIR BALANCING COMPANY INC. | $ 9,350.50 |
| 3/13/25 | 442 | 25336 | AJL | $ 5,800.00 |
| 3/13/25 | 443 | 3511 | ALERT SERVICES INC | $ 76.15 |
| 3/13/25 | 444 | 30468 | ALEXANDER, JOSI L. | $ 600.00 |
| 3/13/25 | 445 | 9963 | ALL POINTS OF TEXAS | $ 23,834.44 |
| 3/13/25 | 446 | 5177 | ALLEY CATS HURST | $ 2,240.00 |
| 3/13/25 | 447 | 26406 | ALLIANCE ENTERTAINMENT GROUP | $ 1,325.00 |
| 3/13/25 | 448 | 3314 | ALONTI CAFE & CATERING | $ 1,815.88 |
| 3/13/25 | 449 | 31249 | ALPHA GRAPHICS US544/US741 | $ 71.41 |
| 3/13/25 | 450 | 15386 | AMERICAN SIGN LANGUAGE SERVICES, INC | $ 1,237.50 |
| 3/13/25 | 655 | 18303 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | $ 11,916.04 |
| 3/13/25 | 451 | 14247 | ARC DOCUMENT SOLUTIONS LLC | $ 3,642.50 |
| 3/13/25 | 646 | 7622 | ARLINGTON ISD | $ 600.00 |
| 3/13/25 | 647 | 7622 | ARLINGTON ISD | $ 300.00 |
| 3/13/25 | 452 | 29861 | ARRIETA-CANDELARIA, CARMEN | $ 1,679.96 |
| 3/13/25 | 453 | 32182 | ARROYO, AARON | $ 641.54 |
| 3/13/25 | 454 | 75 | ART STATION, THE | $ 420.00 |
| 3/13/25 | 649 | 6091 | AT&T | $ 17,013.19 |
| 3/13/25 | 650 | 6091 | AT&T | $ 16,853.90 |
| 3/13/25 | 651 | 1165 | AT&T MOBILITY II LLC | $ 193.51 |
| 3/13/25 | 456 | 6075 | ATMOS ENERGY | $ 445,141.01 |
| 3/13/25 | 457 | 667 | ATTAINMENT COMPANY, INC | $ 9,346.58 |
| 3/13/25 | 458 | 44 | AWARDS & RECOGINITION | $ 9.50 |
| 3/13/25 | 654 | 31585 | AZLE ATHLETIC BOOSTERS CLUB | $ 1,100.00 |
| 3/13/25 | 652 | 7416 | AZLE ISD | $ 302.00 |

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| 3/13/25 | 653 | 7416 | AZLE ISD | $ 302.00 |
| 3/13/25 | 459 | 7844 | BAKER, RENIE | $ 1,038.75 |
| 3/13/25 | 460 | 538 | BARNES & NOBLE BOOKSELLERS | $ 368.02 |
| 3/13/25 | 461 | 25643 | BARNES & NOBLE COLLEGE BOOKSELLERS INC | $ 13,624.95 |
| 3/13/25 | 656 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | $ 1,062.45 |
| 3/13/25 | 655 | 401 | BILINGUAL EDUCATION ASSOCIATION OF THE | $ 350.00 |
| 3/13/25 | 462 | 32023 | BILINGUAL GRAMMAR CURRICULUM LLC | $ 8,000.00 |
| 3/13/25 | 463 | 30182 | BONDLINK | $ 2,400.00 |
| 3/13/25 | 464 | 9308 | BOUND TO STAY BOUND BOOKS INC | $ 739.93 |
| 3/13/25 | 465 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | $ 993.34 |
| 3/13/25 | 658 | 8640 | BREWER HIGH SCHOOL | $ 1,050.00 |
| 3/13/25 | 466 | 28706 | BRINK'S, INCORPORATED | $ 14,212.64 |
| 3/13/25 | 468 | 18433 | BROWN, JOSEPH ALLEN | $ 606.70 |
| 3/13/25 | 469 | 24584 | BSN SPORTS LLC | $ 3,409.65 |
| 3/13/25 | 470 | 21387 | BUSINESS INTERIORS | $ 1,150.64 |
| 3/13/25 | 517 | 32281 | C.C. IMEX | $ 366.00 |
| 3/13/25 | 659 | 14231 | CADDO MILLS ISD | $ 850.00 |
| 3/13/25 | 472 | 16407 | CALDWELL COUNTRY CHEVROLET | $ 53,070.00 |
| 3/13/25 | 473 | 1065 | CAMP FIRE USA FIRST TEXAS COUNCIL | $ 11,886.78 |
| 3/13/25 | 474 | 14123 | CAMPOS ENGINEERING, INC. | $ 7,815.00 |
| 3/13/25 | 475 | 7589 | CANTEY HANGER, LLP | $ 2,337.50 |
| 3/13/25 | 476 | 29616 | CARAHSOFT TECHNOLOGY CORP | $ 43,421.90 |
| 3/13/25 | 477 | 3635 | CAREY'S SPORTING GOODS | $ 5,673.38 |
| 3/13/25 | 478 | 1015 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $ 207.34 |
| 3/13/25 | 660 | 32155 | CARRABBA'S ITALIAN GRILL | $ 2,686.32 |
| 3/13/25 | 479 | 1271 | CDW GOVERNMENT, INC. | $ 2,416.37 |
| 3/13/25 | 661 | 7840 | CENTRAL HIGH SCHOOL | $ 800.00 |
| 3/13/25 | 471 | 11489 | CENTURY FIRE PROTECTION, LLC | $ 63,037.60 |
| 3/13/25 | 480 | 7954 | CENTURY RESOURCES, INC | $ 1,071.51 |
| 3/13/25 | 481 | 3495 | CHAMPION TEAMWEAR | $ 697.84 |
| 3/13/25 | 482 | 31754 | CHEMSEARCH FE | $ 1,920.82 |
| 3/13/25 | 483 | 8009 | CHILD CARE ASSOCIATES | $ 1,108.60 |
| 3/13/25 | 484 | 31750 | CHOOSING THE BEST PUBLISHING LLC | $ 31,807.00 |
| 3/13/25 | 579 | 32252 | CHRISTOPHER STANLEY SINCLAIR | $ 16,850.00 |
| 3/13/25 | 485 | 6180 | CINTAS CORPORATION NO 2 | $ 1,114.84 |
| 3/13/25 | 486 | 6079 | CITY OF FOREST HILL | $ 722.75 |
| 3/13/25 | 487 | 6268 | CLAYTON YOUTH ENRICHMENT | $ 20,602.39 |
| 3/13/25 | 488 | 40 | COMMERCIAL RECORDER | $ 52.00 |
| 3/13/25 | 489 | 3823 | COMPLETE SUPPLY INC | $ 4,814.50 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/13/25 | 490 | 21526 | CONTINENTAL BATTERY COMPANY | $ 710.68 |
| 3/13/25 | 491 | 31582 | CONTINENTAL WIRELESS INC | $ 502.00 |
| 3/13/25 | 492 | 32158 | CORDIANCE OPERATIONS LLC | $ 1,200.00 |
| 3/13/25 | 493 | 30204 | CORNERSTONE STAFFING | $ 1,800.00 |
| 3/13/25 | 494 | 17946 | CORNISH MEDICAL ELECTRONICS CORP | $ 499.00 |
| 3/13/25 | 495 | 18220 | CORPAY TECHNOLOGIES OPERATING COMPANY | $ 183,705.32 |
| 3/13/25 | 662 | 4223 | COSTCO WHOLESALE | $ 8,982.44 |
| 3/13/25 | 496 | 30975 | COUCH, CINDY | $ 2,400.00 |
| 3/13/25 | 663 | 23374 | COWTOWN CAKES LLC | $ 4,580.00 |
| 3/13/25 | 664 | 29505 | CRACKER BARREL OLD COUNTRY STORE INC | $ 499.96 |
| 3/13/25 | 497 | 25023 | CROWN TROPHY HURST | $ 181.00 |
| 3/13/25 | 498 | 355 | CURRICULUM ASSOCIATES INC | $ 6,298.02 |
| 3/13/25 | 499 | 25768 | DAN DIPERT COACHES | $ 13,125.00 |
| 3/13/25 | 500 | 3305 | DATAMAX OF TEXAS | $ 21,274.98 |
| 3/13/25 | 501 | 31953 | DCI AUTO GLASS LLC | $ 3,275.00 |
| 3/13/25 | 502 | 7966 | DE LAGE LANDEN FINANCIAL SERVICES | $ 434.79 |
| 3/13/25 | 503 | 3399 | DEALERS ELECTRICAL SUPPLY COMPANY | $ 6,416.25 |
| 3/13/25 | 504 | 3328 | DELCOM GROUP L P | $ 26,950.75 |
| 3/13/25 | 505 | 23961 | DELGADO GUITARS | $ 37,850.00 |
| 3/13/25 | 506 | 959 | DELL MARKETING L.P. | $ 1,455.00 |
| 3/13/25 | 507 | 3482 | DEMCO INC | $ 78.06 |
| 3/13/25 | 665 | 16911 | DENTON ISD | $ 575.24 |
| 3/13/25 | 666 | 16911 | DENTON ISD | $ 275.00 |
| 3/13/25 | 667 | 16911 | DENTON ISD | $ 275.00 |
| 3/13/25 | 668 | 16911 | DENTON ISD | $ 660.00 |
| 3/13/25 | 669 | 16911 | DENTON ISD | $ 550.00 |
| 3/13/25 | 670 | 16911 | DENTON ISD | $ 55.00 |
| 3/13/25 | 508 | 31392 | DESHAZO GROUP INC | $ 8,600.00 |
| 3/13/25 | 671 | 23358 | DICKEY'S BARBECUE PIT | $ 248.00 |
| 3/13/25 | 509 | 29813 | DIGI SECURITY SYSTEMS LLC | $ 143,480.67 |
| 3/13/25 | 510 | 13630 | DOLLAMUR SPORT SURFACES | $ 300.96 |
| 3/13/25 | 512 | 3327 | DRAMATIC PUBLISHING | $ 180.00 |
| 3/13/25 | 513 | 24726 | DREAM RANCH OFFICE SUPPLIES | $ 8,136.43 |
| 3/13/25 | 514 | 23534 | DSPM PRINTING, LLC | $ 768.00 |
| 3/13/25 | 672 | 9719 | EAGLE MOUNTAIN-SAGINAW ISD | $ 408.00 |
| 3/13/25 | 519 | 30849 | EAN SERVICES LLC | $ 436.38 |
| 3/13/25 | 595 | 7727 | EDUCATION SERVICE CENTER REGION XI | $ 690.00 |
| 3/13/25 | 516 | 12328 | EECU | $ 63,195.85 |
| 3/13/25 | 673 | 3502 | EMBASSY SUITES HOTEL | $ 4,391.19 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/13/25 | 518 | 28679 | ENCORE DATA PRODUCTS | $ 2,548.50 |
| 3/13/25 | 607 | 28029 | ENNIS MANAGEMENT LP | $ 165.15 |
| 3/13/25 | 657 | 20506 | ENOKI EVENTS, LLC | $ 5,670.00 |
| 3/13/25 | 520 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | $ 1,988.00 |
| 3/13/25 | 521 | 27020 | EXSERV INC | $ 4,000.00 |
| 3/13/25 | 522 | 22839 | FAMILY CAREER & COMMUNITY LEADERS | $ 180.00 |
| 3/13/25 | 674 | 14613 | FEDEX | $ 709.25 |
| 3/13/25 | 523 | 22207 | FINANCIAL BENEFIT SERVICES, LLC | $ 811,279.47 |
| 3/13/25 | 524 | 9431 | FITNESS FINDERS | $ 103.85 |
| 3/13/25 | 525 | 5578 | FIVE STAR FORD OF TEXAS LTD | $ 575.00 |
| 3/13/25 | 526 | 3622 | FLINN SCIENTIFIC INC | $ 188.34 |
| 3/13/25 | 527 | 30398 | FOLLETT CONTENT SOLUTIONS LLC | $ 24,378.81 |
| 3/13/25 | 529 | 6615 | FORT WORTH PARKS AND COMMUNITY SERVICES | $ 14,970.19 |
| 3/13/25 | 528 | 6077 | FORT WORTH WATER DEPARTMENT | $ 51,948.89 |
| 3/13/25 | 530 | 29481 | FRIO HYDRATION LLC | $ 295.92 |
| 3/13/25 | 532 | 30684 | GAME TIME TRANSPORTATION LLC | $ 2,400.00 |
| 3/13/25 | 534 | 28835 | GOLDBECK COMPANY | $ 3,000.00 |
| 3/13/25 | 535 | 3348 | GOPHER SPORT | $ 304.34 |
| 3/13/25 | 675 | 19083 | GRAPEVINE-COLLEYVILLE ISD | $ 458.86 |
| 3/13/25 | 430 | 22601 | H & H AUTOMOTIVE SERVICES INC | $ 1,777.54 |
| 3/13/25 | 536 | 32197 | HALE, LISA ANN | $ 672.36 |
| 3/13/25 | 537 | 1122 | HIGGINBOTHAM & ASSOCIATES | $ 199,202.00 |
| 3/13/25 | 538 | 8263 | HIRED HANDS, INC | $ 116.00 |
| 3/13/25 | 540 | 31844 | HOPSKIPDRIVE INC | $ 34,092.84 |
| 3/13/25 | 676 | 2295 | HUGHES, MARY L. | $ 297.98 |
| 3/13/25 | 541 | 31383 | IAMHER | $ 16,175.00 |
| 3/13/25 | 677 | 10439 | IMAX THEATER | $ 467.50 |
| 3/13/25 | 543 | 562 | INTERFACEFLOR | $ 55,189.74 |
| 3/13/25 | 678 | 8155 | INTERNAL REVENUE SERVICE | $ 2,331.13 |
| 3/13/25 | 679 | 169 | IXL LEARNING | $ 1,295.00 |
| 3/13/25 | 544 | 5369 | J W PEPPER | $ 1,069.73 |
| 3/13/25 | 680 | 24995 | JACKSBORO ISD | $ 492.97 |
| 3/13/25 | 545 | 15118 | JACKSON, TOBI | $ 2,713.88 |
| 3/13/25 | 546 | 3917 | JARRETT PUBLISHING COMPANY | $ 2,991.12 |
| 3/13/25 | 547 | 4529 | JASON'S DELI | $ 295.59 |
| 3/13/25 | 548 | 31333 | JET SECURITY | $ 13,200.00 |
| 3/13/25 | 549 | 774 | JONES SCHOOL SUPPLY | $ 86.21 |
| 3/13/25 | 550 | 26626 | KIMBROUGH, ASHLEY | $ 135.00 |
| 3/13/25 | 551 | 7774 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | $ 33.62 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/13/25 | 552 | 114 | LAB RESOURCES, INC | $ 1,360.00 |
| 3/13/25 | 531 | 29626 | LARRY C CRENSHAW | $ 1,814.00 |
| 3/13/25 | 553 | 16515 | LEAD4WARD | $ 29,000.00 |
| 3/13/25 | 554 | 5536 | LENA POPE HOME INC. | $ 1,206.78 |
| 3/13/25 | 555 | 95 | LIFT AIDS, INC | $ 320.00 |
| 3/13/25 | 556 | 165 | LONE STAR LEARNING SALES | $ 295.68 |
| 3/13/25 | 557 | 279 | LUNCH BOX,THE | $ 282.00 |
| 3/13/25 | 558 | 9419 | M.A.N.S. DISTRIBUTORS INC. | $ 36,024.00 |
| 3/13/25 | 559 | 8451 | MACKIN EDUCATIONAL RESOURCES | $ 3,135.56 |
| 3/13/25 | 560 | 8026 | MAGIC ETC INC | $ 2,432.05 |
| 3/13/25 | 511 | 5477 | MARK OF EXCELLENCE PIZZA CO | $ 244.99 |
| 3/13/25 | 561 | 7588 | MASTERS DISTRIBUTION SYSTEMS CO., INC. | $ 246.00 |
| 3/13/25 | 562 | 241 | MEDCO SPORTS MEDICINE | $ 532.12 |
| 3/13/25 | 563 | 1044 | METLIFE-WHOLE LIFE | $ 1,106.92 |
| 3/13/25 | 564 | 6554 | MHMR OF TARRANT COUNTY | $ 83.87 |
| 3/13/25 | 565 | 31078 | MIKE D TRUCKING CO LLC | $ 15,815.87 |
| 3/13/25 | 566 | 31795 | MINUTEMAN PRESS | $ 1,121.78 |
| 3/13/25 | 567 | 3704 | MULHOLLAND CUSTOM IMPRINTS | $ 2,807.50 |
| 3/13/25 | 568 | 25716 | NAPA AUTO PARTS | $ 630.39 |
| 3/13/25 | 569 | 3164 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRI | $ 1,155.00 |
| 3/13/25 | 570 | 22208 | NATIONAL BENEFITS SERVICES | $ 700.00 |
| 3/13/25 | 573 | 510 | NATIONAL SCIENCE TEACHERS ASSOCIATION | $ 140.00 |
| 3/13/25 | 571 | 8996 | NCS PEARSON, INC | $ 695.00 |
| 3/13/25 | 572 | 32176 | NOCTI | $ 19.00 |
| 3/13/25 | 681 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | $ 59.84 |
| 3/13/25 | 455 | 4002 | NOTARY SOURCE LLC | $ 100.00 |
| 3/13/25 | 682 | 30245 | NOTHING BUNDT CAKES | $ 63.00 |
| 3/13/25 | 574 | 28095 | O'HANLON, DEMERATH & CASTILLO P.C. | $ 10,177.50 |
| 3/13/25 | 533 | 32196 | O-SDA HOLDINGS LLC | $ 6,109.60 |
| 3/13/25 | 575 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | $ 5,877.52 |
| 3/13/25 | 576 | 5346 | OGBURN'S TRUCK PARTS | $ 3,845.36 |
| 3/13/25 | 577 | 739 | OLEN WILLIAMS INC. | $ 1,320.00 |
| 3/13/25 | 578 | 917 | ORIENTAL TRADING COMPANY INC | $ 288.29 |
| 3/13/25 | 580 | 31380 | PACHECO KOCH A WESTWOOD COMPANY | $ 7,000.00 |
| 3/13/25 | 581 | 4042 | PARENTING CENTER, THE | $ 1,571.61 |
| 3/13/25 | 515 | 1235 | PARK PLACE PUBLISHIONS LP | $ 1,805.00 |
| 3/13/25 | 683 | 21775 | PASADENA ISD | $ 120.00 |
| 3/13/25 | 684 | 8234 | PECAN VALLEY GOLF COURSE | $ 2,400.00 |
| 3/13/25 | 583 | 31050 | PICASSO CONTRACTORS LLC | $ 27,415.57 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/13/25 | 584 | 4688 | PLP PRODUCTIONS | $ 3,960.00 |
| 3/13/25 | 685 | 13129 | PONCHO'S FLOWER VILLA | $ 165.00 |
| 3/13/25 | 585 | 3684 | POSITIVE PROMOTIONS INC | $ 88.06 |
| 3/13/25 | 586 | 659 | POSITIVE PROOF INC | $ 195.95 |
| 3/13/25 | 587 | 592 | PRECISION BUSINESS MACHINES, INC | $ 2,853.15 |
| 3/13/25 | 588 | 31283 | PRESTIGE ELEVATOR SERVICES LLC | $ 1,950.00 |
| 3/13/25 | 686 | 31063 | PRESTONWOOD CHRISTIAN ACADEMY | $ 310.00 |
| 3/13/25 | 589 | 10650 | PRIDE OF TEXAS MUSIC FESTIVAL | $ 540.00 |
| 3/13/25 | 590 | 12386 | PROFORMA DFW MARKETING | $ 873.00 |
| 3/13/25 | 591 | 14818 | PSP PROFESSIONAL SERVICES, INC. | $ 74.66 |
| 3/13/25 | 592 | 17110 | PUCKETTPRO INC | $ 4,320.00 |
| 3/13/25 | 593 | 3692 | PYRAMID SCHOOL PRODUCTS | $ 8,616.00 |
| 3/13/25 | 594 | 24288 | QUADIENT LEASING USA INC | $ 403.53 |
| 3/13/25 | 596 | 783 | REGION 4 EDUCATION SERVICE CENTER | $ 55.00 |
| 3/13/25 | 687 | 32321 | RICHLAND TENNIS BOOSTER CLUB | $ 200.00 |
| 3/13/25 | 597 | 31990 | RICK'S TIRE SERVICE INC | $ 2,156.50 |
| 3/13/25 | 542 | 8022 | RICOH USA, INC | $ 370.41 |
| 3/13/25 | 598 | 25970 | RIDGLEA COMPLEX MGMT | $ 3,000.00 |
| 3/13/25 | 688 | 5180 | RIDGLEA COUNTRY CLUB | $ 5,434.00 |
| 3/13/25 | 599 | 9428 | RIO GRANDE | $ 1,942.19 |
| 3/13/25 | 600 | 31008 | RIPPLE EFFECTS INC. | $ 1,590.00 |
| 3/13/25 | 601 | 889 | RIVARD BROTHERS | $ 650.00 |
| 3/13/25 | 602 | 15991 | RLJ TOWER LEASING INC. | $ 2,760.00 |
| 3/13/25 | 648 | 6757 | ROBIN MERGER CORPORATION INC | $ 385.00 |
| 3/13/25 | 603 | 14529 | RON CLARK ACADEMY, INC. | $ 3,109.88 |
| 3/13/25 | 604 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | $ 9,414.78 |
| 3/13/25 | 582 | 30172 | SABZM LLC | $ 910.00 |
| 3/13/25 | 689 | 26036 | SAGINAW HS ATHLETIC BOOSTER CLUB | $ 650.00 |
| 3/13/25 | 605 | 464 | SCHOLASTIC INC | $ 14,156.40 |
| 3/13/25 | 606 | 464 | SCHOLASTIC INC | $ 3,231.67 |
| 3/13/25 | 608 | 999 | SCHOOL HEALTH CORP | $ 3,184.21 |
| 3/13/25 | 609 | 8648 | SCHOOL LIFE, A DIVISION OF | $ 202.65 |
| 3/13/25 | 610 | 306 | SHAR PRODUCTS COMPANY | $ 26.97 |
| 3/13/25 | 438 | 30541 | SHAVONNE BANKS-DAVIS | $ 240.00 |
| 3/13/25 | 612 | 17983 | SHC SERVICES, INC | $ 28,101.69 |
| 3/13/25 | 613 | 21836 | SIGNS2GO INTERPRETING | $ 2,082.50 |
| 3/13/25 | 614 | 29782 | SMITH COLLEGE | $ 1,000.00 |
| 3/13/25 | 615 | 23997 | SMITH, BRANDON | $ 2,000.00 |
| 3/13/25 | 617 | 15705 | SOLIANT HEALTH, INC. | $ 16,613.56 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/13/25 | 618 | 31717 | SOUTHERN  FLORAL COMPANY | $ 201.99 |
| 3/13/25 | 619 | 3978 | SOUTHERN TIRE MART, LLC | $ 25.00 |
| 3/13/25 | 620 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | $ 12,965.89 |
| 3/13/25 | 621 | 27383 | SPORTS FIELD SOLUTIONS | $ 81,906.63 |
| 3/13/25 | 623 | 25268 | STRATEGIES TO ELEVATE PEOPLE OF COLOR | $ 24,110.80 |
| 3/13/25 | 624 | 30983 | SULLENBERGER, BRONWYN | $ 600.00 |
| 3/13/25 | 625 | 19211 | SUMMIT K12 HOLDINGS | $ 10,124.15 |
| 3/13/25 | 626 | 5465 | SUNBELT POOLS, INC. | $ 2,086.00 |
| 3/13/25 | 627 | 31312 | SW ELEVATORS LLC | $ 2,277.00 |
| 3/13/25 | 628 | 749 | T & G IDENTIFICATION SYSTEMS INC | $ 7,267.25 |
| 3/13/25 | 629 | 25458 | T-MOBILE USA INC | $ 137.78 |
| 3/13/25 | 630 | 25458 | T-MOBILE USA INC | $ 26,517.90 |
| 3/13/25 | 631 | 25458 | T-MOBILE USA INC | $ 3,950.00 |
| 3/13/25 | 632 | 25458 | T-MOBILE USA INC | $ 6,282.65 |
| 3/13/25 | 633 | 28585 | TARPLEY MUSIC CO INC | $ 1,037.11 |
| 3/13/25 | 635 | 810 | TAYLOR'S RENTAL | $ 956.25 |
| 3/13/25 | 636 | 1099 | TCG ADMINISTRATORS | $ 519,078.66 |
| 3/13/25 | 637 | 819 | TCU FLORIST INC | $ 40.99 |
| 3/13/25 | 638 | 26057 | TEACHSTONE TRAINING LLC | $ 675.00 |
| 3/13/25 | 639 | 24195 | TEXAN GRADUATION SUPPLY | $ 3,028.25 |
| 3/13/25 | 692 | 5456 | TEXAS ART EDUCATION ASSOCIATION | $ 1,088.00 |
| 3/13/25 | 690 | 29153 | TEXAS ASSOCIATION OF JOURNALISM EDUCATORS | $ 225.00 |
| 3/13/25 | 691 | 32330 | TEXAS ASSOCIATION OF LATINO | $ 40.00 |
| 3/13/25 | 634 | 1255 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | $ 435.00 |
| 3/13/25 | 693 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | $ 315.00 |
| 3/13/25 | 694 | 8487 | TEXAS DEPT. OF PUBLIC SAFETY | $ 817.00 |
| 3/13/25 | 695 | 10415 | TEXAS HIGH SCHOOL POWERLIFTING | $ 35.00 |
| 3/13/25 | 640 | 22594 | TEXAS KENWORTH CO. | $ 7,022.63 |
| 3/13/25 | 641 | 10199 | TEXAS LIBRARY ASSOCIATION | $ 398.00 |
| 3/13/25 | 642 | 19257 | TEXAS POLITICAL SUBDIVISIONS WORKMAN | $ 71,789.27 |
| 3/13/25 | 696 | 11359 | TEXAS STATE HISTORIAL ASSOCIATION | $ 975.00 |
| 3/13/25 | 622 | 14486 | THE CLAVIER GROUP | $ 444.00 |
| 3/13/25 | 643 | 3473 | THE HOME DEPOT PRO | $ 31,340.00 |
| 3/13/25 | 616 | 338 | THE SOCCER CORNER | $ 6,336.50 |
| 3/13/25 | 697 | 26908 | TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLU | $ 250.00 |
| 3/13/25 | 698 | 26908 | TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLU | $ 350.00 |
| 3/13/25 | 644 | 32230 | TRACI SKROVAN CONSULTING | $ 6,000.00 |
| 3/13/25 | 645 | 29549 | TRANSLATION & INTERPRETATON NETWORK LLC | $ 1,802.60 |
| 3/13/25 | 646 | 15294 | TREKORDA LLC | $ 9,400.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/13/25 | 647 | 6074 | TXU ENERGY | $ 245,719.63 |
| 3/13/25 | 648 | 6074 | TXU ENERGY | $ 265.39 |
| 3/13/25 | 649 | 6074 | TXU ENERGY | $ 4,102.22 |
| 3/13/25 | 650 | 6074 | TXU ENERGY | $ 1,098.60 |
| 3/13/25 | 651 | 6074 | TXU ENERGY | $ 5,386.95 |
| 3/13/25 | 652 | 1280 | ULINE INC | $ 1,158.32 |
| 3/13/25 | 653 | 32174 | UNIFIRST CORPORATION | $ 289.20 |
| 3/13/25 | 467 | 1167 | UNIVERSAL MEDLODY SERVICES LLC | $ 3,621.50 |
| 3/13/25 | 654 | 31642 | VANDOREN MUSIC LLC | $ 3,000.00 |
| 3/13/25 | 656 | 26884 | WALSWORTH | $ 2,303.00 |
| 3/13/25 | 657 | 6533 | WASTE MANAGEMENT | $ 140,453.24 |
| 3/13/25 | 699 | 7812 | WAXAHACHIE HIGH SCHOOL | $ 200.00 |
| 3/13/25 | 700 | 27137 | WEATHERFORD HIGH SCHOOL BOOSTER CLUB | $ 175.00 |
| 3/13/25 | 658 | 31253 | WESSON CONSTRUCTION SERVICES LLC | $ 155,325.00 |
| 3/13/25 | 659 | 8791 | WEST MUSIC CO | $ 415.59 |
| 3/13/25 | 660 | 24305 | WESTAT | $ 7,000.00 |
| 3/13/25 | 661 | 23673 | WESTERN MARKETING, INC. | $ 2,606.48 |
| 3/13/25 | 662 | 7798 | WESTERN PSYCHOLOGICAL SERVICES | $ 8,562.48 |
| 3/13/25 | 663 | 23672 | WESTERN STATES FIRE PROTECTION CO | $ 800.00 |
| 3/13/25 | 539 | 30872 | WHEATON, DEWAYON D. | $ 1,425.00 |
| 3/13/25 | 664 | 187 | WILLIAM V. MACGILL & COMPANY | $ 138.05 |
| 3/13/25 | 665 | 3914 | WINSTON WATER COOLER LTD | $ 9,484.26 |
| 3/13/25 | 666 | 6187 | WOMEN'S CENTER OF TARRANT COUNTY, INC. | $ 752.00 |
| 3/13/25 | 701 | 16281 | WONDER WORLD PARK | $ 822.50 |
| 3/13/25 | 667 | 28791 | XEROX FINANCIAL SERVICES LLC | $ 1,788.46 |
| 3/13/25 | 668 | 20836 | XL PARTS PARTNERSHIP, LTD | $ 850.00 |
| 3/13/25 | 669 | 1103 | Y.M.C.A. | $ 20,512.80 |
| 3/13/25 | 670 | 30814 | YELLOWSTONE LANDSCAPE | $ 6,359.16 |
| 3/13/25 | 671 | 25831 | ZAYO GROUP LLC | $ 1,149.20 |
| 3/27/25 | 679 | 31314 | 1-A SERVICES & 1-A FIRE & DOMESTIC TESTING | $ 2,762.02 |
| 3/27/25 | 680 | 28377 | A TO Z BOOKS LLC | $ 94.11 |
| 3/27/25 | 681 | 30128 | A TURTLE LOVES ME | $ 9,852.53 |
| 3/27/25 | 682 | 19337 | ABC WRECKER SERVICE | $ 450.00 |
| 3/27/25 | 683 | 14842 | ACADEMIC SUPPLIER | $ 201.35 |
| 3/27/25 | 763 | 5340 | ACCO BRANDS CORPORATION | $ 363.04 |
| 3/27/25 | 685 | 3404 | ADVERTISING MATTERS LLC | $ 251.25 |
| 3/27/25 | 768 | 31648 | AEC HOLDCO | $ 42,722.62 |
| 3/27/25 | 686 | 20671 | AEROWAVE TECHNOLOGIES LLC | $ 77,958.00 |
| 3/27/25 | 687 | 25336 | AJL | $ 4,893.01 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 688 | 3511 | ALERT SERVICES INC | $ 2,937.05 |
| 3/27/25 | 689 | 984 | ALLMARK IMPRESSIONS, LTD | $ 86.05 |
| 3/27/25 | 690 | 3314 | ALONTI CAFE & CATERING | $ 4,007.58 |
| 3/27/25 | 691 | 31249 | ALPHA GRAPHICS US544/US741 | $ 861.81 |
| 3/27/25 | 702 | 27775 | AMATROL INC | $ 150.00 |
| 3/27/25 | 692 | 18277 | AMERICA TEAM SPORTS LLC | $ 2,090.00 |
| 3/27/25 | 693 | 8361 | AMERICAN CERAMIC SUPPLY CO. | $ 377.20 |
| 3/27/25 | 694 | 31310 | AMERICAN ELEVATOR TECHNOLOGIES LLC | $ 5,880.00 |
| 3/27/25 | 695 | 12678 | AMPLIFY | $ 11,830.00 |
| 3/27/25 | 696 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | $ 80.00 |
| 3/27/25 | 807 | 32133 | AMPLYUS LLC | $ 219.50 |
| 3/27/25 | 697 | 18670 | ANDYMARK | $ 441.36 |
| 3/27/25 | 698 | 3843 | ANIXTER INC | $ 1,020.00 |
| 3/27/25 | 699 | 29861 | ARRIETA-CANDELARIA, CARMEN | $ 1,102.88 |
| 3/27/25 | 811 | 22290 | ASCEND LEARNING HOLDING LLC | $ 7,252.00 |
| 3/27/25 | 703 | 9211 | ASSOCIATION OF SCHOOL BUSINESS | $ 299.00 |
| 3/27/25 | 700 | 30960 | AVALON MOTOR COACHES. LLC | $ 27,807.00 |
| 3/27/25 | 701 | 1083 | AVID CENTER | $ 3,150.00 |
| 3/27/25 | 705 | 7416 | AZLE ISD | $ 350.00 |
| 3/27/25 | 706 | 12727 | BABE'S CHICKEN DINNER HOUSE BURLESON, LLC | $ 1,063.18 |
| 3/27/25 | 703 | 26646 | BANDWAGON MUSIC STORE & REPAIR, THE | $ 1,184.40 |
| 3/27/25 | 707 | 31441 | BARNARD, GARY R. | $ 600.00 |
| 3/27/25 | 704 | 9911 | BARNES & NOBLE #2344 | $ 4,399.50 |
| 3/27/25 | 705 | 538 | BARNES & NOBLE BOOKSELLERS | $ 28.76 |
| 3/27/25 | 706 | 25643 | BARNES & NOBLE COLLEGE BOOKSELLERS INC | $ 285.50 |
| 3/27/25 | 709 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | $ 4,302.07 |
| 3/27/25 | 707 | 29568 | BIG ROCK EDUCATIONAL SERVICES LLC | $ 129,450.00 |
| 3/27/25 | 708 | 401 | BILINGUAL EDUCATION ASSOCIATION OF THE | $ 4,000.00 |
| 3/27/25 | 710 | 507 | BIO-RAD LABORATORIES | $ 303.90 |
| 3/27/25 | 708 | 9308 | BOUND TO STAY BOUND BOOKS INC | $ 3,271.88 |
| 3/27/25 | 711 | 18871 | BRADSHAW, CATHY | $ 900.00 |
| 3/27/25 | 709 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | $ 1,428.19 |
| 3/27/25 | 710 | 6 | BROWN REYNOLDS WATFORD ARCHITECTS, INC. | $ 186,898.00 |
| 3/27/25 | 712 | 23531 | BRYANT, JEAN C. | $ 600.00 |
| 3/27/25 | 711 | 24584 | BSN SPORTS LLC | $ 1,386.22 |
| 3/27/25 | 712 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | $ 3,098.52 |
| 3/27/25 | 713 | 32184 | BUILDING INTELLECT TUTORIAL SERVICES | $ 10,200.00 |
| 3/27/25 | 713 | 11870 | BURKS, NORMA | $ 300.00 |
| 3/27/25 | 714 | 567 | BUZZ CUSTOM FENCE | $ 12,658.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 714 | 572 | CANON USA INC | $ 340.35 |
| 3/27/25 | 715 | 29616 | CARAHSOFT TECHNOLOGY CORP | $ 11,518.06 |
| 3/27/25 | 716 | 3635 | CAREY'S SPORTING GOODS | $ 3,298.91 |
| 3/27/25 | 717 | 17190 | CARRIER CORPORATION | $ 9,957.21 |
| 3/27/25 | 718 | 28024 | CASTLE BRANCH INC | $ 1,028.38 |
| 3/27/25 | 719 | 12054 | CASTRO ROOFING OF TEXAS, LP | $ 6,844.27 |
| 3/27/25 | 720 | 1271 | CDW GOVERNMENT, INC. | $ 12,603.04 |
| 3/27/25 | 721 | 31754 | CHEMSEARCH FE | $ 3,600.25 |
| 3/27/25 | 716 | 5862 | CHICK-FIL-A AT HEIGHTS CORNER | $ 564.50 |
| 3/27/25 | 722 | 31750 | CHOOSING THE BEST PUBLISHING LLC | $ 4,400.00 |
| 3/27/25 | 702 | 32072 | CHRISTINA AVILA | $ 2,191.40 |
| 3/27/25 | 717 | 584 | CICI'S PIZZA | $ 240.00 |
| 3/27/25 | 718 | 29909 | CICI'S PIZZA #736 | $ 160.00 |
| 3/27/25 | 723 | 298 | CINTAS CORPORATION | $ 3,687.14 |
| 3/27/25 | 724 | 28176 | CIRCLES COMPANY 777 | $ 694.00 |
| 3/27/25 | 725 | 40 | COMMERCIAL RECORDER | $ 27.00 |
| 3/27/25 | 726 | 3823 | COMPLETE SUPPLY INC | $ 1,904.80 |
| 3/27/25 | 727 | 25961 | CONTERRA ULTRA BROADBAND LLC | $ 163,396.16 |
| 3/27/25 | 728 | 30204 | CORNERSTONE STAFFING | $ 3,318.75 |
| 3/27/25 | 729 | 17946 | CORNISH MEDICAL ELECTRONICS CORP | $ 168.95 |
| 3/27/25 | 730 | 18220 | CORPAY TECHNOLOGIES OPERATING COMPANY | $ 2,424.94 |
| 3/27/25 | 719 | 4223 | COSTCO WHOLESALE | $ 12,789.20 |
| 3/27/25 | 731 | 29505 | CRACKER BARREL OLD COUNTRY STORE INC | $ 1,315.86 |
| 3/27/25 | 732 | 353 | CRISIS PREVENTION INSTITUTE INC | $ 3,400.00 |
| 3/27/25 | 733 | 27782 | DALES DONUT #9 | $ 267.00 |
| 3/27/25 | 734 | 14996 | DALLAS SERVICES CENTER FOR VISION HEALTH | $ 300.00 |
| 3/27/25 | 735 | 3311 | DATA PROJECTIONS INC | $ 12,390.86 |
| 3/27/25 | 736 | 3305 | DATAMAX OF TEXAS | $ 1,141.00 |
| 3/27/25 | 737 | 6789 | DAVID HAMMONS | $ 360.00 |
| 3/27/25 | 738 | 19028 | DAVIS, CHRISTINE | $ 900.00 |
| 3/27/25 | 739 | 32071 | DAWSON, PAMELA | $ 900.00 |
| 3/27/25 | 740 | 3354 | DEANAN GOURMET POPCORN | $ 1,150.00 |
| 3/27/25 | 741 | 32102 | DEER OAKS EAP SERVICES, LLC | $ 5,713.89 |
| 3/27/25 | 742 | 959 | DELL MARKETING L.P. | $ 2,296.91 |
| 3/27/25 | 743 | 3482 | DEMCO INC | $ 100.21 |
| 3/27/25 | 745 | 24726 | DREAM RANCH OFFICE SUPPLIES | $ 227.63 |
| 3/27/25 | 720 | 32163 | EAGLE MOUNTAIN HIGH SCHOOL ATHLETIC | $ 300.00 |
| 3/27/25 | 721 | 32163 | EAGLE MOUNTAIN HIGH SCHOOL ATHLETIC | $ 600.00 |
| 3/27/25 | 746 | 3417 | EAI EDUCATION (ERIC ARMIN INC.) | $ 28.82 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 747 | 31070 | ECS SOUTHWEST LLP | $ 7,500.00 |
| 3/27/25 | 831 | 7727 | EDUCATION SERVICE CENTER REGION XI | $ 855.00 |
| 3/27/25 | 748 | 12328 | EECU | $ 62,939.35 |
| 3/27/25 | 749 | 9654 | EMA  ENGINEERING & CONSULTING, INC | $ 19,500.00 |
| 3/27/25 | 750 | 31572 | EMTECH LABORATORIES INC | $ 166.90 |
| 3/27/25 | 751 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | $ 394.00 |
| 3/27/25 | 752 | 6971 | ESTRELLITA INC | $ 258.00 |
| 3/27/25 | 753 | 30583 | EVERDRIVEN TECHNOLOGIES, LLC | $ 61,971.50 |
| 3/27/25 | 722 | 16529 | EWELL EDUCATIONAL SERVICES | $ 110.00 |
| 3/27/25 | 754 | 30199 | FAST EDDIE'S PRINT SHOP | $ 662.50 |
| 3/27/25 | 755 | 29442 | FERGUSON FACILITIES SUPPLIES | $ 3,360.00 |
| 3/27/25 | 756 | 30398 | FOLLETT CONTENT SOLUTIONS LLC | $ 19,562.72 |
| 3/27/25 | 757 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | $ 1,600.00 |
| 3/27/25 | 759 | 6615 | FORT WORTH PARKS AND COMMUNITY SERVICES | $ 6,458.15 |
| 3/27/25 | 758 | 6077 | FORT WORTH WATER DEPARTMENT | $ 201,850.34 |
| 3/27/25 | 760 | 1868 | FRONTLINE TECHNOLOGIES GROUP LLC | $ 3,808.15 |
| 3/27/25 | 723 | 649 | FRUHAUF UNIFORMS, INC | $ 69,731.00 |
| 3/27/25 | 761 | 30684 | GAME TIME TRANSPORTATION LLC | $ 6,900.00 |
| 3/27/25 | 762 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | $ 3,995.81 |
| 3/27/25 | 765 | 12739 | GIRLS INCORPORATED OF TARRANT COUNTY | $ 160,128.00 |
| 3/27/25 | 766 | 26457 | GLENN PARTNERS PLLC | $ 202,970.55 |
| 3/27/25 | 767 | 30830 | GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOF | $ 1,400.00 |
| 3/27/25 | 724 | 23734 | GORDON-DARBY INC | $ 16.66 |
| 3/27/25 | 764 | 9210 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | $ 1,295.00 |
| 3/27/25 | 725 | 26112 | GRANBURY TENNIS BOOSTER CLUB | $ 200.00 |
| 3/27/25 | 769 | 31390 | GREATER U INSTITUTE | $ 180.00 |
| 3/27/25 | 770 | 12050 | GROUP DYNAMIX, LLC | $ 810.00 |
| 3/27/25 | 771 | 27460 | HARRAH, RACHEL | $ 665.66 |
| 3/27/25 | 772 | 32217 | HARVEY, JANA | $ 600.00 |
| 3/27/25 | 773 | 11113 | HERFF JONES LLC | $ 547.00 |
| 3/27/25 | 774 | 1122 | HIGGINBOTHAM & ASSOCIATES | $ 4,160.00 |
| 3/27/25 | 775 | 32282 | HINOJOSA, ANDREA | $ 637.52 |
| 3/27/25 | 776 | 32367 | HURTA, CAMERON | $ 650.00 |
| 3/27/25 | 777 | 263 | IDEMIA IDENTITY & SECURITY USA LLC | $ 5,472.00 |
| 3/27/25 | 779 | 31639 | IMPERIAL CHARTERS LLC | $ 3,700.00 |
| 3/27/25 | 780 | 14327 | INSPIRED IMAGING | $ 1,700.00 |
| 3/27/25 | 726 | 9471 | IRVING ISD | $ 250.00 |
| 3/27/25 | 781 | 169 | IXL LEARNING | $ 7,756.25 |
| 3/27/25 | 782 | 5369 | J W PEPPER | $ 152.99 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 783 | 4529 | JASON'S DELI | $ 1,089.43 |
| 3/27/25 | 784 | 31194 | JBC COMMERCIAL PLUMBING | $ 92,121.60 |
| 3/27/25 | 785 | 31333 | JET SECURITY | $ 26,400.00 |
| 3/27/25 | 786 | 774 | JONES SCHOOL SUPPLY | $ 2,486.08 |
| 3/27/25 | 715 | 17586 | JP MORGAN CHASE BANK | $ 70.00 |
| 3/27/25 | 787 | 31777 | JSWPDQ JV LLC | $ 732,666.08 |
| 3/27/25 | 788 | 10884 | KING, CHUNG CHI | $ 200.00 |
| 3/27/25 | 789 | 14 | KLINE HARDIN | $ 12,091.99 |
| 3/27/25 | 790 | 7774 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | $ 67.50 |
| 3/27/25 | 791 | 31095 | LACKEY DE CARVAJAL CX | $ 7,924.27 |
| 3/27/25 | 792 | 30593 | LAKESHORE LEARNING MATERIALS LLC | $ 4,330.32 |
| 3/27/25 | 793 | 17 | LBL ARCHITECTS, INC. | $ 58,065.00 |
| 3/27/25 | 794 | 32389 | LEARNIN' THE ROPES | $ 3,250.00 |
| 3/27/25 | 795 | 95 | LIFT AIDS, INC | $ 195.00 |
| 3/27/25 | 796 | 31720 | LOWMAN EDUCATION LLC | $ 1,500.00 |
| 3/27/25 | 797 | 279 | LUNCH BOX,THE | $ 172.50 |
| 3/27/25 | 805 | 179 | M-F ATHLETIC CO, INC | $ 105.00 |
| 3/27/25 | 798 | 9419 | M.A.N.S. DISTRIBUTORS INC. | $ 52,565.72 |
| 3/27/25 | 799 | 8451 | MACKIN EDUCATIONAL RESOURCES | $ 1,616.52 |
| 3/27/25 | 728 | 9852 | MANSFIELD HIGH SCHOOL BOOSTER CLUB | $ 250.00 |
| 3/27/25 | 729 | 9852 | MANSFIELD HIGH SCHOOL BOOSTER CLUB | $ 250.00 |
| 3/27/25 | 730 | 9852 | MANSFIELD HIGH SCHOOL BOOSTER CLUB | $ 600.00 |
| 3/27/25 | 744 | 5477 | MARK OF EXCELLENCE PIZZA CO | $ 999.84 |
| 3/27/25 | 800 | 25607 | MAVICH, LLC | $ 903.60 |
| 3/27/25 | 801 | 28776 | MCDANIEL, LISA | $ 2,524.61 |
| 3/27/25 | 802 | 241 | MEDCO SPORTS MEDICINE | $ 2,727.53 |
| 3/27/25 | 803 | 656 | MENTAL HEALTH CONNECTION OF TARRANT | $ 5,000.00 |
| 3/27/25 | 804 | 32098 | METRASENS INC. | $ 330,000.00 |
| 3/27/25 | 806 | 28147 | MILLER, SHARON KAYE | $ 617.42 |
| 3/27/25 | 731 | 30805 | MOUR, JUNG | $ 600.00 |
| 3/27/25 | 808 | 30709 | MR KEVIN THE MENTORCOACH | $ 900.00 |
| 3/27/25 | 809 | 3704 | MULHOLLAND CUSTOM IMPRINTS | $ 1,805.99 |
| 3/27/25 | 810 | 3164 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRI | $ 385.00 |
| 3/27/25 | 732 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | $ 521.91 |
| 3/27/25 | 812 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | $ 6,680.18 |
| 3/27/25 | 813 | 5346 | OGBURN'S TRUCK PARTS | $ 107.16 |
| 3/27/25 | 814 | 917 | ORIENTAL TRADING COMPANY INC | $ 33.83 |
| 3/27/25 | 815 | 26456 | PARKHILL, SMITH & COOPER INC | $ 120,074.57 |
| 3/27/25 | 733 | 8234 | PECAN VALLEY GOLF COURSE | $ 1,080.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 734 | 8234 | PECAN VALLEY GOLF COURSE | $ 1,500.00 |
| 3/27/25 | 735 | 8234 | PECAN VALLEY GOLF COURSE | $ 720.00 |
| 3/27/25 | 816 | 8239 | PERFECTION LEARNING | $ 947.50 |
| 3/27/25 | 817 | 595 | PERMA-BOUND BOOKS | $ 43.39 |
| 3/27/25 | 818 | 27893 | PHILLIPS, QUINTON | $ 125.16 |
| 3/27/25 | 819 | 11250 | PINNACLE MEDICAL MANAGEMENT CORPORATION | $ 4,025.00 |
| 3/27/25 | 820 | 27115 | PLAYGROUND SOLUTIONS OF TEXAS INC | $ 8,995.94 |
| 3/27/25 | 821 | 3684 | POSITIVE PROMOTIONS INC | $ 495.74 |
| 3/27/25 | 822 | 592 | PRECISION BUSINESS MACHINES, INC | $ 5,605.33 |
| 3/27/25 | 823 | 30978 | PREMIER TRANSPORTATION SERVICES LLC | $ 18,360.00 |
| 3/27/25 | 824 | 12386 | PROFORMA DFW MARKETING | $ 8,418.00 |
| 3/27/25 | 825 | 10127 | PUBLIC CONSULTING GROUP, INC. | $ 9,061.72 |
| 3/27/25 | 826 | 3692 | PYRAMID SCHOOL PRODUCTS | $ 455.52 |
| 3/27/25 | 827 | 26489 | QUALITY AIR & LIFT LLC | $ 3,682.84 |
| 3/27/25 | 828 | 20870 | RAPTOR TECHNOLOGIES | $ 185.00 |
| 3/27/25 | 829 | 24425 | REEDER + SUMMIT JOINT VENTURE | $ 250,349.65 |
| 3/27/25 | 830 | 24425 | REEDER + SUMMIT JOINT VENTURE | $ 4,000.00 |
| 3/27/25 | 832 | 783 | REGION 4 EDUCATION SERVICE CENTER | $ 55.00 |
| 3/27/25 | 736 | 10267 | REGION16 EDUCATION SERVICE CENTER | $ 400.00 |
| 3/27/25 | 833 | 1268 | RENAISSANCE LEARNING | $ 5,115.97 |
| 3/27/25 | 834 | 31990 | RICK'S TIRE SERVICE INC | $ 1,957.00 |
| 3/27/25 | 778 | 8022 | RICOH USA, INC | $ 336.52 |
| 3/27/25 | 737 | 5180 | RIDGLEA COUNTRY CLUB | $ 5,000.00 |
| 3/27/25 | 835 | 32273 | RITZ, HOWARD R. | $ 250.00 |
| 3/27/25 | 836 | 26315 | RIVERA, ANTHONY DON | $ 600.00 |
| 3/27/25 | 837 | 10658 | RIVERSIDE CLEANERS, INC. | $ 673.25 |
| 3/27/25 | 704 | 6757 | ROBIN MERGER CORPORATION INC | $ 105.00 |
| 3/27/25 | 838 | 886 | ROCHESTER 100 INC. | $ 1,817.53 |
| 3/27/25 | 839 | 22258 | ROONEY, JILLIAN | $ 900.00 |
| 3/27/25 | 738 | 20263 | ROSAS CAFE & TORTILLA FACTORY, LTD | $ 714.40 |
| 3/27/25 | 840 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | $ 11,368.07 |
| 3/27/25 | 841 | 30529 | SALAS LAW | $ 5,910.00 |
| 3/27/25 | 739 | 32237 | SANDIE TENNIS BOOSTER CLUB | $ 275.00 |
| 3/27/25 | 842 | 24368 | SCHMIDT, PAUL | $ 600.00 |
| 3/27/25 | 843 | 464 | SCHOLASTIC INC | $ 7,866.29 |
| 3/27/25 | 844 | 999 | SCHOOL HEALTH CORP | $ 7.30 |
| 3/27/25 | 845 | 19895 | SCHOOL OUTFITTERS | $ 681.31 |
| 3/27/25 | 846 | 31250 | SEDALCO-POST L, A JOINT VENTURE | $ 1,685,597.00 |
| 3/27/25 | 847 | 27838 | SFP2, A JOINT VENTURE, LLC | $ 1,597,745.42 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 684 | 30541 | SHAVONNE BANKS-DAVIS | $ 240.00 |
| 3/27/25 | 848 | 334 | SILVER CREEK MATERIALS INC. | $ 462.00 |
| 3/27/25 | 849 | 31717 | SOUTHERN  FLORAL COMPANY | $ 90.04 |
| 3/27/25 | 850 | 3978 | SOUTHERN TIRE MART, LLC | $ 15,600.00 |
| 3/27/25 | 851 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | $ 30,940.04 |
| 3/27/25 | 853 | 31066 | SOUTHWESTERN TESTING LABORATORIES LLC | $ 3,568.75 |
| 3/27/25 | 852 | 3921 | SPORTS IMPORTS, INC. | $ 446.90 |
| 3/27/25 | 854 | 11431 | STRENGTH, SPEED, AQILITY PROGRAM, INC. | $ 400.00 |
| 3/27/25 | 855 | 31815 | SUPERIOR INDUSTRIAL PRODUCTS, LLC | $ 12,282.00 |
| 3/27/25 | 856 | 31312 | SW ELEVATORS LLC | $ 325.50 |
| 3/27/25 | 857 | 749 | T & G IDENTIFICATION SYSTEMS INC | $ 40,476.00 |
| 3/27/25 | 740 | 25828 | TACO CABANA | $ 572.01 |
| 3/27/25 | 858 | 7590 | TARRANT COUNTY GOVERNMENT (JJAEP) | $ 7,482.00 |
| 3/27/25 | 859 | 10212 | TAX ASSESSOR-COLLECTOR | $ 507,253.88 |
| 3/27/25 | 860 | 1099 | TCG ADMINISTRATORS | $ 515,653.23 |
| 3/27/25 | 861 | 24253 | TEAGUE NALL & PERKIN INC | $ 5,000.00 |
| 3/27/25 | 862 | 16241 | TECHNICAL LABORATORY SYSTEMS, INC. | $ 6,500.00 |
| 3/27/25 | 863 | 31208 | TEINERT CONSTRUCTION | $ 414,158.39 |
| 3/27/25 | 864 | 728 | TERRACON CONSULTANTS INC | $ 14,022.50 |
| 3/27/25 | 865 | 728 | TERRACON CONSULTANTS INC | $ 16,581.00 |
| 3/27/25 | 866 | 24195 | TEXAN GRADUATION SUPPLY | $ 750.00 |
| 3/27/25 | 743 | 8043 | TEXAS ASSOCIATION OF FUTURE EDUCATORS | $ 79.00 |
| 3/27/25 | 741 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | $ 515.00 |
| 3/27/25 | 742 | 6904 | TEXAS ASSOCIATION OF STUDENT COUNCILS | $ 1,680.00 |
| 3/27/25 | 867 | 29652 | TEXAS FIRE & SOUND | $ 1,557.00 |
| 3/27/25 | 868 | 29652 | TEXAS FIRE & SOUND | $ 76,102.40 |
| 3/27/25 | 869 | 22594 | TEXAS KENWORTH CO. | $ 9,982.35 |
| 3/27/25 | 870 | 18005 | TEXTESOLV | $ 99.00 |
| 3/27/25 | 871 | 31059 | THE CA BUILDING SCIENCES GROUP | $ 2,500.00 |
| 3/27/25 | 872 | 32297 | THE FITWIT GROUP LLC | $ 4,500.00 |
| 3/27/25 | 873 | 3473 | THE HOME DEPOT PRO | $ 53,285.11 |
| 3/27/25 | 874 | 3473 | THE HOME DEPOT PRO | $ 7,948.79 |
| 3/27/25 | 875 | 19173 | TPX COMMUNICATIONS | $ 11,076.35 |
| 3/27/25 | 876 | 6080 | TRI-COUNTY ELECTRIC COOP, INC. | $ 4,710.45 |
| 3/27/25 | 877 | 29910 | TRI-LAM ROOFING & WATERPROOFING INC | $ 5,773.80 |
| 3/27/25 | 878 | 6074 | TXU ENERGY | $ 387.81 |
| 3/27/25 | 879 | 6074 | TXU ENERGY | $ 5,698.98 |
| 3/27/25 | 880 | 6074 | TXU ENERGY | $ 5,283.56 |
| 3/27/25 | 881 | 6074 | TXU ENERGY | $ 5,318.34 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---|---|---|---|---|
| 3/27/25 | 882 | 6074 | TXU ENERGY | $ 1,933.49 |
| 3/27/25 | 883 | 6074 | TXU ENERGY | $ 766.42 |
| 3/27/25 | 884 | 6074 | TXU ENERGY | $ 492.92 |
| 3/27/25 | 885 | 32174 | UNIFIRST CORPORATION | $ 774.60 |
| 3/27/25 | 886 | 30678 | UNIVERSAL ENVIRONMENTAL SERVICES LLC | $ 114.85 |
| 3/27/25 | 744 | 8169 | UNIVERSITY OF TEXAS AT AUSTIN | $ 4,870.00 |
| 3/27/25 | 887 | 8791 | WEST MUSIC CO | $ 46.80 |
| 3/27/25 | 888 | 23673 | WESTERN MARKETING, INC. | $ 1,444.78 |
| 3/27/25 | 889 | 23672 | WESTERN STATES FIRE PROTECTION CO | $ 10,292.74 |
| 3/27/25 | 890 | 30384 | WILDFLOWER MUSIC THERAPY | $ 2,847.50 |
| 3/27/25 | 891 | 187 | WILLIAM V. MACGILL & COMPANY | $ 218.01 |
| 3/27/25 | 892 | 31 | WRA ARCHITECTS, INC. | $ 43,025.76 |
| | | | **Grand Total:** | **19,124,759.21** |

*Check numbers have been truncated for security purposes.