Fort Worth Independent School District

Check Register

May 1, 2025 - May 31, 2025

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/1/25	697	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 5,784.58
5/1/25	699	30128	A TURTLE LOVES ME	$ 1,086.00
5/1/25	700	19337	ABC WRECKER SERVICE	$ 675.00
5/1/25	701	14842	ACADEMIC SUPPLIER	$ 200.80
5/1/25	702	23375	ADVANCE AUTO PARTS	$ 599.12
5/1/25	703	3404	ADVERTISING MATTERS LLC	$ 3,840.65
5/1/25	704	6267	AFFAIRS AFLOAT BALLOONS	$ 1,087.46
5/1/25	705	32316	AGAPE EVENTS LLC	$ 800.00
5/1/25	706	29823	AGC EDUCATION INC	$ 4,800.00
5/1/25	707	5177	ALLEY CATS HURST	$ 1,392.50
5/1/25	708	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	$ 1,625.00
5/1/25	709	3314	ALONTI CAFE & CATERING	$ 1,073.60
5/1/25	710	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	$ 8,522.50
5/1/25	711	20583	AMERICAN RED CROSS	$ 6,057.00
5/1/25	857	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	$ 129.00
5/1/25	712	20327	AN OCCASION STATION, INC	$ 3,181.06
5/1/25	714	31951	AQUILA ENVIRONMENTAL LLC	$ 1,660.71
5/1/25	858	20696	ASHTON MANAGEMENT SERVICES LLC	$ 19,882.31
5/1/25	858	6091	AT&T	$ 127.84
5/1/25	859	1165	AT&T MOBILITY II LLC	$ 76.79
5/1/25	716	30960	AVALON MOTOR COACHES. LLC	$ 3,692.00
5/1/25	717	1083	AVID CENTER	$ 8,400.00
5/1/25	718	1286	B & H FOTO & ELECTRONICS CORP	$ 2,324.98
5/1/25	860	20992	BAYARD H FRIEDMAN TENNIS CENTER	$ 2,000.00
5/1/25	719	29490	BEARD'S TOWING	$ 8,841.44
5/1/25	861	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 3,097.09
5/1/25	721	9308	BOUND TO STAY BOUND BOOKS INC	$ 1,818.68
5/1/25	723	3023	BRUMLEY PRINTING	$ 421.79
5/1/25	724	24584	BSN SPORTS LLC	$ 13,124.89
5/1/25	725	3631	BUCK'S WHEEL & EQUIPMENT CO	$ 132.54
5/1/25	726	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	$ 3,293,245.79
5/1/25	728	8106	CAREWORKS MANAGED CARE SERVICES INC	$ 4,250.00
5/1/25	729	3635	CAREY'S SPORTING GOODS	$ 5,684.06
5/1/25	730	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 1,097.12
5/1/25	731	12054	CASTRO ROOFING OF TEXAS, LP	$ 5,705.83

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/1/25	732	32254	CATCH UP & READ	$ 48,750.00
5/1/25	733	1271	CDW GOVERNMENT, INC.	$ 26.92
5/1/25	862	13765	CELINA INDEPENDENT SCHOOL DISTRICT	$ 350.00
5/1/25	734	31754	CHEMSEARCH FE	$ 350.00
5/1/25	863	30854	CHICK-FIL-A STOCKYARDS #04648	$ 534.60
5/1/25	864	29909	CICI'S PIZZA #736	$ 160.00
5/1/25	735	298	CINTAS CORPORATION	$ 2,310.79
5/1/25	736	6180	CINTAS CORPORATION NO 2	$ 781.47
5/1/25	737	30787	CIR DESIGN LLC	$ 1,596.00
5/1/25	738	6941	CITY OF BENBROOK	$ 67,928.51
5/1/25	739	6941	CITY OF BENBROOK	$ 17,826.85
5/1/25	740	4642	CLIMATEC, LLC	$ 48,782.50
5/1/25	741	40	COMMERCIAL RECORDER	$ 100.00
5/1/25	742	3823	COMPLETE SUPPLY INC	$ 714.30
5/1/25	743	31232	CON-REAL SUPPORT GROUP LP	$ 2,375,920.29
5/1/25	744	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 70.39
5/1/25	745	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 934.77
5/1/25	865	4223	COSTCO WHOLESALE	$ 13,382.21
5/1/25	866	23374	COWTOWN CAKES LLC	$ 1,155.00
5/1/25	867	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	$ 4,418.96
5/1/25	746	355	CURRICULUM ASSOCIATES INC	$ 12,920.00
5/1/25	747	3305	DATAMAX OF TEXAS	$ 25,398.26
5/1/25	748	6789	DAVID HAMMONS	$ 600.00
5/1/25	749	31953	DCI AUTO GLASS LLC	$ 555.00
5/1/25	750	3399	DEALERS ELECTRICAL SUPPLY COMPANY	$ 1,862.64
5/1/25	751	9733	DECKER EQUIPMENT/SCHOOL FIX	$ 112.05
5/1/25	752	23961	DELGADO GUITARS	$ 6,716.00
5/1/25	753	3482	DEMCO INC	$ 162.69
5/1/25	754	29813	DIGI SECURITY SYSTEMS LLC	$ 27,582.09
5/1/25	755	30386	DLR GROUP INC OF TEXAS	$ 31,620.01
5/1/25	756	24726	DREAM RANCH OFFICE SUPPLIES	$ 255.09
5/1/25	757	24726	DREAM RANCH OFFICE SUPPLIES	$ 2,284.31
5/1/25	758	23534	DSPM PRINTING, LLC	$ 1,486.00
5/1/25	820	7727	EDUCATION SERVICE CENTER REGION XI	$ 280.00
5/1/25	759	12328	EECU	$ 62,862.94
5/1/25	760	16971	EICHELBAUM WARDELL HANSEN	$ 250.00
5/1/25	761	6524	ENVELOPES & PRINTED PRODUCTS, INC.	$ 770.00
5/1/25	762	31839	EPS OPERATIONS LLC	$ 1,034.66
5/1/25	764	31075	F H PASCHEN, S.N. NIELSON & ASSOCIATES LLC	$ 215,481.49

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/1/25	780	32250	FIRST-CITIZENS BANK & TRUST COMPANY	$ 18,464.00
5/1/25	765	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 26,283.69
5/1/25	766	32248	FORT WORTH EDUCATION PARTNERSHIP	$ 227,000.00
5/1/25	767	6077	FORT WORTH WATER DEPARTMENT	$ 53,256.98
5/1/25	768	4324	FW PROMO	$ 549.90
5/1/25	769	30684	GAME TIME TRANSPORTATION LLC	$ 5,600.00
5/1/25	771	24654	GLENDALE PARADE STORE LLC	$ 491.60
5/1/25	772	3348	GOPHER SPORT	$ 899.61
5/1/25	795	17280	GUITAR CENTER INC	$ 1,131.86
5/1/25	698	22601	H & H AUTOMOTIVE SERVICES INC	$ 952.00
5/1/25	727	3633	HENDERSON GENERATIONAL HOLDINGS LLC	$ 59.00
5/1/25	773	11113	HERFF JONES LLC	$ 1,857.07
5/1/25	776	31639	IMPERIAL CHARTERS LLC	$ 1,665.00
5/1/25	777	25051	JLL VALUATION & ADVISORY SERVICES	$ 8,000.00
5/1/25	778	31777	JSWPDQ JV LLC	$ 856,341.89
5/1/25	868	13352	KELLER ISD	$ 1,500.00
5/1/25	869	29943	KIDZANIA USA	$ 1,034.00
5/1/25	779	14	KLINE HARDIN	$ 12,092.00
5/1/25	870	26594	KONA ICE OF FORT WORTH	$ 456.00
5/1/25	763	32172	LAKELAND TOURS LLC	$ 291.00
5/1/25	781	30593	LAKESHORE LEARNING MATERIALS LLC	$ 3,694.83
5/1/25	782	23818	LANGUAGE LINE SOLUTIONS	$ 5,327.23
5/1/25	783	16515	LEAD4WARD	$ 2,650.00
5/1/25	784	279	LUNCH BOX,THE	$ 104.50
5/1/25	785	9419	M.A.N.S. DISTRIBUTORS INC.	$ 48,646.00
5/1/25	786	8451	MACKIN EDUCATIONAL RESOURCES	$ 220.65
5/1/25	787	10375	MAIN EVENT ENTERTAINMENT	$ 658.35
5/1/25	788	1829	MCGRAW-HILL EDUCATION, INC	$ 108,570.00
5/1/25	789	241	MEDCO SPORTS MEDICINE	$ 1,979.65
5/1/25	790	30674	MELVIN EVANS PROPERTIES LTD	$ 65,200.00
5/1/25	720	9862	MESA SW RESTAURANTS FT WORTH INC	$ 23,500.00
5/1/25	791	31078	MIKE D TRUCKING CO LLC	$ 2,121.06
5/1/25	792	31795	MINUTEMAN PRESS	$ 1,854.69
5/1/25	793	3655	MOAK CASEY AND ASSOCIATES	$ 4,000.00
5/1/25	794	3704	MULHOLLAND CUSTOM IMPRINTS	$ 157.00
5/1/25	796	25716	NAPA AUTO PARTS	$ 511.36
5/1/25	871	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	$ 709.00
5/1/25	797	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	$ 1,749.98
5/1/25	798	26439	NATIONAL TECHNICAL HONOR SOCIETY	$ 190.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/1/25	799	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	$ 436.78
5/1/25	715	4002	NOTARY SOURCE LLC	$ 210.50
5/1/25	770	32196	O-SDA HOLDINGS LLC	$ 12,219.20
5/1/25	800	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 194.99
5/1/25	801	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 30,542.46
5/1/25	802	739	OLEN WILLIAMS INC.	$ 505.00
5/1/25	803	31094	ONE REEF, LLC	$ 151,996.50
5/1/25	804	917	ORIENTAL TRADING COMPANY INC	$ 1,865.23
5/1/25	805	4042	PARENTING CENTER, THE	$ 1,094.95
5/1/25	872	32437	PARKER-TARRANT HOME SCHOOL SPORTS INC	$ 240.00
5/1/25	806	30520	PERKINS AND WILL, INC	$ 8,633.02
5/1/25	807	20163	PEROT MUSEUM OF NATURE AND SCIENCE	$ 128.00
5/1/25	808	30285	PFLUGER ARTCHITECTS INC	$ 21,128.96
5/1/25	809	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 4,265.00
5/1/25	810	3684	POSITIVE PROMOTIONS INC	$ 495.74
5/1/25	811	592	PRECISION BUSINESS MACHINES, INC	$ 4,140.66
5/1/25	812	31283	PRESTIGE ELEVATOR SERVICES LLC	$ 1,950.00
5/1/25	813	17879	PRINTFASHIONS	$ 750.00
5/1/25	814	12386	PROFORMA DFW MARKETING	$ 6,151.50
5/1/25	815	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	$ 496.70
5/1/25	816	3692	PYRAMID SCHOOL PRODUCTS	$ 1,676.00
5/1/25	817	172	QEP, INC.	$ 3,597.00
5/1/25	818	4190	REALLY GOOD STUFF INC	$ 317.76
5/1/25	819	1107	REGION 10 EDUCATION SERVICE CTR	$ 7,000.00
5/1/25	821	783	REGION 4 EDUCATION SERVICE CENTER	$ 110.00
5/1/25	822	31990	RICK'S TIRE SERVICE INC	$ 256.00
5/1/25	823	32336	RICO CONCRETE SOLUTIONS LLC	$ 15,232.75
5/1/25	774	8022	RICOH USA, INC	$ 252.85
5/1/25	775	8022	RICOH USA, INC	$ 217.46
5/1/25	824	25970	RIDGLEA COMPLEX MGMT	$ 3,000.00
5/1/25	825	889	RIVARD BROTHERS	$ 4,150.00
5/1/25	826	846	RIVER OAKS PRINTING COMPANY, INC.	$ 88.00
5/1/25	827	15991	RLJ TOWER LEASING INC.	$ 2,760.00
5/1/25	828	15991	RLJ TOWER LEASING INC.	$ 2,760.00
5/1/25	829	8294	ROMEO MUSIC	$ 419.00
5/1/25	830	14529	RON CLARK ACADEMY, INC.	$ 1,075.00
5/1/25	831	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 1,378.10
5/1/25	832	464	SCHOLASTIC INC	$ 15,795.61
5/1/25	833	464	SCHOLASTIC INC	$ 5,092.59

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/1/25	834	999	SCHOOL HEALTH CORP	$ 48.68
5/1/25	835	23302	SDB CONTRACTING SERVICES	$ 73,208.62
5/1/25	836	17983	SHC SERVICES, INC	$ 6,000.00
5/1/25	837	6787	SHI GOVERNMENT SOLUTIONS, INC.	$ 15,000.00
5/1/25	839	1027	SOCIAL STUDIES SCHOOL SERVICE	$ 2,116.80
5/1/25	840	15705	SOLIANT HEALTH, INC.	$ 11,428.69
5/1/25	841	3978	SOUTHERN TIRE MART, LLC	$ 50.00
5/1/25	842	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 37,757.88
5/1/25	843	8789	SOUTHWEST STRINGS	$ 498.41
5/1/25	844	22661	SPIRIT WORX	$ 233.48
5/1/25	845	3921	SPORTS IMPORTS, INC.	$ 126.44
5/1/25	846	268	SPORTSWEAR GRAPHICS INC	$ 1,422.50
5/1/25	847	31927	STEENPORT LEADERSHIP COACHING	$ 8,268.44
5/1/25	848	19211	SUMMIT K12 HOLDINGS	$ 5,990.00
5/1/25	849	18532	SUPREME FIXTURE COMPANY, INC	$ 1,300.00
5/1/25	850	302	SWEETWATER SOUND INC	$ 3,464.00
5/1/25	851	25458	T-MOBILE USA INC	$ 4,356.50
5/1/25	852	25458	T-MOBILE USA INC	$ 26,484.02
5/1/25	853	25458	T-MOBILE USA INC	$ 920.00
5/1/25	713	754	TAYMARK	$ 1,704.90
5/1/25	854	1099	TCG ADMINISTRATORS	$ 517,744.69
5/1/25	855	728	TERRACON CONSULTANTS INC	$ 24,741.00
5/1/25	856	12757	TEXAS EDUCATION AGENCY	$ 156.79
5/1/25	857	22594	TEXAS KENWORTH CO.	$ 2,941.64
5/1/25	838	15193	THE PAYSAGE GROUP	$ 6,600.00
5/1/25	859	8650	THE STEPPING STONES GROUP LLC	$ 4,709.25
5/1/25	860	6080	TRI-COUNTY ELECTRIC COOP, INC.	$ 3,865.80
5/1/25	861	31069	TSIT	$ 2,270.00
5/1/25	862	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	$ 20,730.00
5/1/25	722	1167	UNIVERSAL MEDLODY SERVICES LLC	$ 996.00
5/1/25	863	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 601.44
5/1/25	864	8791	WEST MUSIC CO	$ 28.25
5/1/25	865	8791	WEST MUSIC CO	$ 8.40
5/1/25	866	23673	WESTERN MARKETING, INC.	$ 1,214.17
5/1/25	867	187	WILLIAM V. MACGILL & COMPANY	$ 108.05
5/1/25	868	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	$ 61,416.68
5/1/25	869	30814	YELLOWSTONE LANDSCAPE	$ 20,446.19
5/2/25	871	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 106.00
5/2/25	872	29861	ARRIETA-CANDELARIA, CARMEN	$ 86.96

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/2/25	873	32314	CAMPOS JR, CIRILO	$ 900.00
5/2/25	874	32276	CAMPOS, ANGELA	$ 900.00
5/2/25	929	3635	CAREY'S SPORTING GOODS	$ 241.98
5/2/25	930	27595	CARNEGIE LEARNING, INC.	$ 53,901.11
5/2/25	931	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 230.01
5/2/25	932	31750	CHOOSING THE BEST PUBLISHING LLC	$ 4,945.00
5/2/25	873	1155	CITY OF FORT WORTH - PARD	$ 160.00
5/2/25	875	30687	CORNISH, JOHN D	$ 200.00
5/2/25	933	25023	CROWN TROPHY HURST	$ 3,559.70
5/2/25	934	24726	DREAM RANCH OFFICE SUPPLIES	$ 1,710.51
5/2/25	900	32318	EDGAR RAMIREZ	$ 550.00
5/2/25	876	3418	FASTSIGNS	$ 320.28
5/2/25	878	29437	FIRETROL PROTECTIION SYSTEMS INC	$ 99,700.10
5/2/25	879	9431	FITNESS FINDERS	$ 267.48
5/2/25	880	5578	FIVE STAR FORD OF TEXAS LTD	$ 1,967.49
5/2/25	881	31245	FORT WORTH HERITAGE ENTERTAINMENT LLC	$ 7,802.50
5/2/25	874	3577	FRANK WHEEL ALIGNING INC	$ 90.00
5/2/25	876	32403	FREDERICK G MEYER III	$ 600.00
5/2/25	875	23734	GORDON-DARBY INC	$ 12.54
5/2/25	877	11425	HARVARD UNIVERSITY	$ 12,450.00
5/2/25	882	11113	HERFF JONES LLC	$ 9,500.00
5/2/25	883	31455	HOAR PROGRAM MANAGEMENT	$ 53,200.00
5/2/25	885	5496	HOLT TEXAS LTD	$ 8,487.51
5/2/25	887	29290	HOWIES ATHLETIC TAPE	$ 912.82
5/2/25	884	25383	HUGH O'BRIEN YOUTH LEADERSHIP	$ 350.00
5/2/25	888	5369	J W PEPPER	$ 1,306.42
5/2/25	889	4529	JASON'S DELI	$ 588.71
5/2/25	890	31194	JBC COMMERCIAL PLUMBING	$ 69,930.60
5/2/25	891	31333	JET SECURITY	$ 52,800.00
5/2/25	892	28949	JOHN LANE MEDIA	$ 600.00
5/2/25	893	32398	JOHNSON, JUAWAIN	$ 487.50
5/2/25	894	774	JONES SCHOOL SUPPLY	$ 2,512.48
5/2/25	895	32413	JONES, PRUDENCE	$ 875.00
5/2/25	896	26626	KIMBROUGH, ASHLEY	$ 520.00
5/2/25	897	32343	MATTHEW BURGOS	$ 350.00
5/2/25	878	26487	MORGAN, MARIBEL	$ 550.00
5/2/25	877	32142	NICHOLAS ARTYMOVICH	$ 177,740.00
5/2/25	898	31557	NIETO, JOHN P	$ 1,000.00
5/2/25	899	18225	OCAMPO, MARTA O	$ 650.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/2/25	935	889	RIVARD BROTHERS	$ 1,000.00
5/2/25	936	464	SCHOLASTIC INC	$ 2,094.85
5/2/25	938	17983	SHC SERVICES, INC	$ 6,000.00
5/2/25	939	25915	SIRIUS EDUCATION SO	$ 12,111.00
5/2/25	940	10015	SOLUTION TREE, INC.	$ 2,307.00
5/2/25	941	31312	SW ELEVATORS LLC	$ 1,206.00
5/2/25	901	749	T & G IDENTIFICATION SYSTEMS INC	$ 104.95
5/2/25	902	31352	TARRANT TO & THROUGH PARTNERSHIP (T3)	$ 500,000.00
5/2/25	903	810	TAYLOR'S RENTAL	$ 7,942.00
5/2/25	904	819	TCU FLORIST INC	$ 2,275.00
5/2/25	905	30169	TENNIS OUTLET INC	$ 3,751.20
5/2/25	908	24195	TEXAN GRADUATION SUPPLY	$ 10,550.00
5/2/25	909	4753	TEXAS AIRSYSTEMS LLC	$ 44,312.00
5/2/25	879	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	$ 200.00
5/2/25	882	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	$ 108.44
5/2/25	910	32306	TEXAS ASSOCIATION OF SCHOOL	$ 1,895.00
5/2/25	880	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	$ 1,145.00
5/2/25	881	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	$ 95.00
5/2/25	906	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 499.00
5/2/25	907	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 1,070.00
5/2/25	911	29652	TEXAS FIRE & SOUND	$ 7,674.00
5/2/25	912	29652	TEXAS FIRE & SOUND	$ 145,014.30
5/2/25	913	10199	TEXAS LIBRARY ASSOCIATION	$ 651.00
5/2/25	914	4003	TEXAS TECH UNIVERSITY,	$ 7,630.00
5/2/25	915	830	TEXAS WESLEYAN UNIVERSITY	$ 10,000.00
5/2/25	916	3473	THE HOME DEPOT PRO	$ 7,486.65
5/2/25	942	8650	THE STEPPING STONES GROUP LLC	$ 10,838.75
5/2/25	917	14101	TORRENCE WILLIAMS PHOTOGRAPHY	$ 565.00
5/2/25	918	29549	TRANSLATION & INTERPRETATON NETWORK LLC	$ 6,691.18
5/2/25	919	15294	TREKORDA LLC	$ 477.00
5/2/25	920	9926	TUXEDO CONNECT, LLC	$ 1,295.78
5/2/25	921	1280	ULINE INC	$ 11,429.99
5/2/25	922	32174	UNIFIRST CORPORATION	$ 289.20
5/2/25	923	8169	UNIVERSITY OF TEXAS AT AUSTIN	$ 120.00
5/2/25	924	8169	UNIVERSITY OF TEXAS AT AUSTIN	$ 133,355.00
5/2/25	937	314	USSERY PRINTING	$ 1,310.00
5/2/25	886	30872	WHEATON, DEWAYON D.	$ 250.00
5/2/25	925	3218	WILLIAMS, PATRICIA	$ 1,500.00
5/2/25	926	32255	WRIGHT, REGINAL S.	$ 800.00

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5/2/25	927	28791	XEROX FINANCIAL SERVICES LLC	$ 457.05
5/2/25	928	20836	XL PARTS PARTNERSHIP, LTD	$ 291.54
5/9/25	949	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 5,685.45
5/9/25	950	1981	4 IMPRINT INC	$ 621.51
5/9/25	951	9413	A&M SIGNS	$ 2,160.00
5/9/25	952	19337	ABC WRECKER SERVICE	$ 450.00
5/9/25	953	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	$ 13,198.64
5/9/25	954	23478	ADAMS, DARCY	$ 900.00
5/9/25	955	31828	ADVENTURE EXPERIENCE LLC	$ 1,700.00
5/9/25	956	3404	ADVERTISING MATTERS LLC	$ 406.25
5/9/25	957	882	ALL AMERICAN BALLOONS	$ 74.81
5/9/25	959	19896	ALL STAR INFLATABLES	$ 5,185.00
5/9/25	960	19896	ALL STAR INFLATABLES	$ 5,185.00
5/9/25	961	5177	ALLEY CATS HURST	$ 2,761.84
5/9/25	962	26406	ALLIANCE ENTERTAINMENT GROUP	$ 400.00
5/9/25	963	3314	ALONTI CAFE & CATERING	$ 2,776.40
5/9/25	964	3514	ALTERNATOR SERVICE INC	$ 5,335.00
5/9/25	965	23465	AMERICAN DANCE DRILL TEAM	$ 500.00
5/9/25	966	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	$ 5,880.00
5/9/25	967	12678	AMPLIFY	$ 10,010.00
5/9/25	898	14977	ARC OF GREATER TARRANT COUNTY, THE	$ 8,000.00
5/9/25	883	7622	ARLINGTON ISD	$ 586.50
5/9/25	969	1204	ASSOCIATION OF TEXAS PROFESSIONAL	$ 3,876.59
5/9/25	970	30976	AU CONCEPTS & DESIGNS	$ 1,104.90
5/9/25	971	17299	AUDIO RESOURCE GROUP, INC.	$ 7,875.00
5/9/25	972	28181	AUTHENTIC COUNSELING AND COACHING CENTER INC	$ 1,330.00
5/9/25	973	1083	AVID CENTER	$ 7,350.00
5/9/25	975	1286	B & H FOTO & ELECTRONICS CORP	$ 113.40
5/9/25	976	196	B.E. PUBLISHING	$ 701.72
5/9/25	977	31072	BC APPAREL	$ 429.00
5/9/25	884	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 1,007.89
5/9/25	978	29568	BIG ROCK EDUCATIONAL SERVICES LLC	$ 75,000.00
5/9/25	979	16427	BIRDVILLE ISD	$ 1,212.00
5/9/25	885	31099	BOLDER ONE, LLC	$ 1,379.04
5/9/25	980	9308	BOUND TO STAY BOUND BOOKS INC	$ 4,715.65
5/9/25	981	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	$ 22,994.90
5/9/25	958	15357	BRIAN BANKS	$ 462.00
5/9/25	982	25572	BRIDGES FROM SCHOOL TO WORK	$ 12,000.00
5/9/25	983	28706	BRINK'S, INCORPORATED	$ 15,340.52

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/9/25	984	5425	BRUCE LOWRIE CHEVROLET, INC.	$ 177.15
5/9/25	985	24584	BSN SPORTS LLC	$ 7,463.29
5/9/25	986	3631	BUCK'S WHEEL & EQUIPMENT CO	$ 2,514.86
5/9/25	987	30277	BURLESON OUTDOOR POWER EQUIPMENT	$ 6,489.56
5/9/25	988	14109	BWI COMPANY-DALLAS	$ 740.60
5/9/25	990	9180	C & P PUMP SERVICES, INC	$ 2,774.00
5/9/25	991	31847	CADENZA STRATEGY GROUP	$ 19,853.00
5/9/25	886	572	CANON USA INC	$ 340.35
5/9/25	993	3635	CAREY'S SPORTING GOODS	$ 13,771.40
5/9/25	994	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 430.68
5/9/25	995	3657	CARRIER ENTERPRISE	$ 16,608.00
5/9/25	887	8567	CASTLEBERRY HIGH SCHOOL	$ 152.00
5/9/25	996	1271	CDW GOVERNMENT, INC.	$ 6,368.12
5/9/25	997	32091	CEIA USA LTD.	$ 263,005.40
5/9/25	989	11489	CENTURY FIRE PROTECTION, LLC	$ 7,073.38
5/9/25	998	31841	CESA6	$ 4,000.00
5/9/25	129	9022	CETERRA RONE ENGINEERING SERVICES LLC	$ 2,154.03
5/9/25	999	9679	CHADRA MEZZA & GRILL	$ 9,586.98
5/9/25	000	31754	CHEMSEARCH FE	$ 1,565.00
5/9/25	974	32072	CHRISTINA AVILA	$ 1,665.00
5/9/25	001	6180	CINTAS CORPORATION NO 2	$ 606.51
5/9/25	002	6079	CITY OF FOREST HILL	$ 1,665.18
5/9/25	003	18915	CITY OF FORT WORTH	$ 491,360.29
5/9/25	888	30875	CITY OF MIDLAND AQUATICS INC	$ 1,011.25
5/9/25	922	18255	CITY OF WESTWORTH VILLAGE	$ 1,211.70
5/9/25	889	19943	COMMUNITY WATER SUPPLY	$ 153.08
5/9/25	004	3823	COMPLETE SUPPLY INC	$ 2,381.00
5/9/25	005	31582	CONTINENTAL WIRELESS INC	$ 444.53
5/9/25	006	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 165,522.01
5/9/25	890	4223	COSTCO WHOLESALE	$ 23,379.75
5/9/25	891	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	$ 548.00
5/9/25	892	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	$ 976.00
5/9/25	007	25023	CROWN TROPHY HURST	$ 128.96
5/9/25	008	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	$ 300.00
5/9/25	009	25768	DAN DIPERT COACHES	$ 24,187.50
5/9/25	010	3305	DATAMAX OF TEXAS	$ 8,297.88
5/9/25	011	3354	DEANAN GOURMET POPCORN	$ 345.00
5/9/25	012	30342	DEBTBOOK	$ 24,750.00
5/9/25	893	7415	DECATUR HIGH SCHOOL	$ 2,443.44

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/9/25	013	9733	DECKER EQUIPMENT/SCHOOL FIX	$ 562.38
5/9/25	014	3328	DELCOM GROUP L P	$ 201,578.74
5/9/25	894	23358	DICKEY'S BARBECUE PIT	$ 261.88
5/9/25	015	29813	DIGI SECURITY SYSTEMS LLC	$ 982,225.55
5/9/25	016	32382	DJ BARNEY LIVE	$ 1,000.00
5/9/25	018	3327	DRAMATIC PUBLISHING	$ 751.36
5/9/25	019	24726	DREAM RANCH OFFICE SUPPLIES	$ 2,294.82
5/9/25	020	12929	E-LOGIC, INC	$ 35,546.57
5/9/25	021	3417	EAI EDUCATION (ERIC ARMIN INC.)	$ 267.00
5/9/25	024	30849	EAN SERVICES LLC	$ 202.62
5/9/25	025	30849	EAN SERVICES LLC	$ 4,541.23
5/9/25	022	1197	ECAP PROGRAM	$ 7,441.00
5/9/25	145	32318	EDGAR RAMIREZ	$ 800.00
5/9/25	023	1108	EDUCATION SERVICE CENTER REGION XI	$ 1,172.50
5/9/25	122	7727	EDUCATION SERVICE CENTER REGION XI	$ 900.00
5/9/25	026	6524	ENVELOPES & PRINTED PRODUCTS, INC.	$ 696.00
5/9/25	027	32378	EUNA SOLUTIONS INC	$ 10,000.00
5/9/25	028	30583	EVERDRIVEN TECHNOLOGIES, LLC	$ 251,638.50
5/9/25	029	27020	EXSERV INC	$ 2,970.00
5/9/25	030	30199	FAST EDDIE'S PRINT SHOP	$ 1,788.48
5/9/25	031	9431	FITNESS FINDERS	$ 59.99
5/9/25	032	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 193.64
5/9/25	033	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 33,038.53
5/9/25	035	1153	FORT WORTH SYMPHONY ORCHESTRA	$ 20,426.00
5/9/25	036	31573	G T DISTRIBUTORS INC	$ 393.00
5/9/25	037	3463	GAIL'S FLAGS INC	$ 180.00
5/9/25	038	30684	GAME TIME TRANSPORTATION LLC	$ 11,175.00
5/9/25	039	31319	GENESIS ELEVATOR SERVICES	$ 1,790.00
5/9/25	040	24654	GLENDALE PARADE STORE LLC	$ 852.20
5/9/25	041	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOF	$ 8,934.00
5/9/25	042	26952	GONZALEZ GROUP FTW LLC	$ 928.00
5/9/25	043	3461	GOODHEART WILLCOX CO INC	$ 5,160.00
5/9/25	044	3348	GOPHER SPORT	$ 1,070.90
5/9/25	045	3680	GRAINGER INC	$ 985.66
5/9/25	046	3680	GRAINGER INC	$ 55,153.27
5/9/25	895	19083	GRAPEVINE-COLLEYVILLE ISD	$ 453.50
5/9/25	047	31390	GREATER U INSTITUTE	$ 2,520.00
5/9/25	089	17280	GUITAR CENTER INC	$ 4,870.33
5/9/25	048	11425	HARVARD UNIVERSITY	$ 15,993.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/9/25	186	31855	HERCULES ACHIEVEMENT, LLC	$ 976.80
5/9/25	049	30510	HEYTUTOR, INC	$ 7,892.00
5/9/25	050	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	$ 3,500.00
5/9/25	896	9908	HILTON FORT WORTH	$ 1,778.00
5/9/25	051	31455	HOAR PROGRAM MANAGEMENT	$ 63,700.00
5/9/25	897	26697	HOPE KING TEACHING RESOURCES INC	$ 10,863.00
5/9/25	052	25383	HUGH O'BRIEN YOUTH LEADERSHIP	$ 7,830.00
5/9/25	054	263	IDEMIA IDENTITY & SECURITY USA LLC	$ 3,648.00
5/9/25	055	32418	INSIGHT INVESTMENTS CORP.	$ 450,000.00
5/9/25	899	8155	INTERNAL REVENUE SERVICE	$ 500.00
5/9/25	034	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	$ 48,000.00
5/9/25	057	5369	J W PEPPER	$ 53.98
5/9/25	058	5369	J W PEPPER	$ 75.99
5/9/25	065	15325	J-PEAM	$ 960.55
5/9/25	059	4529	JASON'S DELI	$ 1,076.80
5/9/25	060	31194	JBC COMMERCIAL PLUMBING	$ 6,480.00
5/9/25	061	31333	JET SECURITY	$ 13,200.00
5/9/25	992	30270	JILL CHITTUM	$ 310.00
5/9/25	062	25051	JLL VALUATION & ADVISORY SERVICES	$ 2,500.00
5/9/25	063	25051	JLL VALUATION & ADVISORY SERVICES	$ 2,500.00
5/9/25	066	774	JONES SCHOOL SUPPLY	$ 2,214.81
5/9/25	900	9631	JOSHUA ISD	$ 2,240.00
5/9/25	067	4182	JROTC DOG TAGS	$ 877.80
5/9/25	068	27322	K & M ELEVATOR LLC	$ 3,600.00
5/9/25	069	38	KAI DESIGN/KAI TEXAS	$ 44,216.95
5/9/25	056	32313	KEMPER SPORTS MANAGEMENT HOLDING LLC	$ 1,925.00
5/9/25	901	11579	KENNEDALE ISD	$ 919.50
5/9/25	070	26626	KIMBROUGH, ASHLEY	$ 360.00
5/9/25	071	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$ 94.50
5/9/25	072	3610	KORNEY BOARD AIDS LTD	$ 282.95
5/9/25	073	30593	LAKESHORE LEARNING MATERIALS LLC	$ 296.94
5/9/25	074	23818	LANGUAGE LINE SOLUTIONS	$ 6,440.08
5/9/25	075	22236	LEASOR CRASS P.C.	$ 350.00
5/9/25	076	4453	LET'S JUMP LLC	$ 821.89
5/9/25	077	25833	LIFETIME ACTIVITIES	$ 2,800.00
5/9/25	904	32444	LONE STAR CHEERLEADING ASSOCIATION LLC	$ 704.00
5/9/25	078	32235	LOPEZ, MINDA	$ 11,500.00
5/9/25	079	25493	LUKE MCMILLAN MUSIC CO	$ 2,000.00
5/9/25	080	279	LUNCH BOX,THE	$ 130.00

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5/9/25	081	9419	M.A.N.S. DISTRIBUTORS INC.	$ 21,856.05
5/9/25	082	10375	MAIN EVENT ENTERTAINMENT	$ 3,192.00
5/9/25	017	5477	MARK OF EXCELLENCE PIZZA CO	$ 482.69
5/9/25	083	241	MEDCO SPORTS MEDICINE	$ 759.56
5/9/25	905	32369	MICHOACANA PEDIR DE BOCA LLC	$ 375.00
5/9/25	084	31078	MIKE D TRUCKING CO LLC	$ 3,233.43
5/9/25	085	31795	MINUTEMAN PRESS	$ 1,035.31
5/9/25	086	3655	MOAK CASEY AND ASSOCIATES	$ 4,000.00
5/9/25	087	30709	MR KEVIN THE MENTORCOACH	$ 675.00
5/9/25	088	3704	MULHOLLAND CUSTOM IMPRINTS	$ 4,583.75
5/9/25	090	14190	MUSSER, AMANDA F.	$ 725.00
5/9/25	091	1266	NASCO EDUCATION LLC	$ 246.46
5/9/25	092	16833	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LL(	$ 10,041.02
5/9/25	093	20850	NEUHAUS EDUCATION CENTER	$ 50.00
5/9/25	094	3896	NORCOSTCO-TEXAS COSTUME INC	$ 29,898.10
5/9/25	095	3713	NORMAN RADIATOR SERVICE INC	$ 990.00
5/9/25	906	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 464.51
5/9/25	064	6002	NORTON METALS	$ 4,643.25
5/9/25	096	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 6,780.53
5/9/25	097	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 596.71
5/9/25	098	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 49.39
5/9/25	099	739	OLEN WILLIAMS INC.	$ 220.00
5/9/25	100	31701	OLIVER, JEREMY	$ 400.00
5/9/25	101	917	ORIENTAL TRADING COMPANY INC	$ 901.95
5/9/25	907	21522	PAM BASSEL CHAPTER13 TRUSTEE	$ 4,295.00
5/9/25	102	688	PEARCE OFFICE FURNITURE, INC	$ 518.00
5/9/25	103	8239	PERFECTION LEARNING	$ 2,997.75
5/9/25	104	595	PERMA-BOUND BOOKS	$ 154.71
5/9/25	105	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 2,890.00
5/9/25	106	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	$ 9,552.00
5/9/25	908	14085	PLANO INDEPENDENT SCHOOL DISTRICT	$ 229.00
5/9/25	107	601	POCKET NURSE ENTERPRISES INC.	$ 143.90
5/9/25	108	3684	POSITIVE PROMOTIONS INC	$ 858.60
5/9/25	109	592	PRECISION BUSINESS MACHINES, INC	$ 11,689.10
5/9/25	110	30978	PREMIER TRANSPORTATION SERVICES LLC	$ 10,452.50
5/9/25	111	31283	PRESTIGE ELEVATOR SERVICES LLC	$ 1,950.00
5/9/25	112	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	$ 695.00
5/9/25	113	3949	PROFESSIONAL POLISH EQUIPMENT	$ 7,360.00
5/9/25	114	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	$ 17,250.00

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5/9/25	115	12386	PROFORMA DFW MARKETING	$ 3,000.00
5/9/25	116	31862	PROPARAZZI PHOTO BOOTHS LLC	$ 701.00
5/9/25	117	10127	PUBLIC CONSULTING GROUP, INC.	$ 9,720.15
5/9/25	118	172	QEP, INC.	$ 4,442.50
5/9/25	119	1094	R A I D CORPS SOUTHWEST INC	$ 3,500.00
5/9/25	120	785	REALITYWORKS, INC.	$ 341.00
5/9/25	121	4190	REALLY GOOD STUFF INC	$ 869.82
5/9/25	123	25879	REV ROBOTICS LLC	$ 317.62
5/9/25	124	25095	RICHARDS SUPPLY COMPANY	$ 6,725.00
5/9/25	909	5180	RIDGLEA COUNTRY CLUB	$ 1,757.75
5/9/25	125	10658	RIVERSIDE CLEANERS, INC.	$ 834.75
5/9/25	126	27778	RIVERSIDE INSIGHTS	$ 19,349.00
5/9/25	127	3332	ROADRUNNER CHARTERS INC	$ 3,300.00
5/9/25	968	6757	ROBIN MERGER CORPORATION INC	$ 275.00
5/9/25	128	14529	RON CLARK ACADEMY, INC.	$ 2,150.00
5/9/25	130	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 350.32
5/9/25	131	464	SCHOLASTIC INC	$ 6,461.52
5/9/25	132	464	SCHOLASTIC INC	$ 4,661.93
5/9/25	133	999	SCHOOL HEALTH CORP	$ 251,008.91
5/9/25	134	23302	SDB CONTRACTING SERVICES	$ 69,727.71
5/9/25	135	17983	SHC SERVICES, INC	$ 5,400.00
5/9/25	136	25915	SIRIUS EDUCATION SO	$ 5,670.50
5/9/25	137	15705	SOLIANT HEALTH, INC.	$ 33,070.51
5/9/25	138	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 690.00
5/9/25	139	8789	SOUTHWEST STRINGS	$ 3,222.00
5/9/25	140	27383	SPORTS FIELD SOLUTIONS	$ 76,451.47
5/9/25	141	3921	SPORTS IMPORTS, INC.	$ 4,702.65
5/9/25	910	32080	SPRINGTOWN BAND BACKERS	$ 100.00
5/9/25	142	31927	STEENPORT LEADERSHIP COACHING	$ 1,778.00
5/9/25	143	32338	STRATEGAR LLC	$ 6,072.50
5/9/25	144	5465	SUNBELT POOLS, INC.	$ 1,500.00
5/9/25	146	18532	SUPREME FIXTURE COMPANY, INC	$ 1,400.00
5/9/25	147	31312	SW ELEVATORS LLC	$ 2,620.00
5/9/25	148	31352	TARRANT TO & THROUGH PARTNERSHIP (T3)	$ 450,000.00
5/9/25	150	810	TAYLOR'S RENTAL	$ 2,680.20
5/9/25	151	819	TCU FLORIST INC	$ 1,565.96
5/9/25	152	24253	TEAGUE NALL & PERKIN INC	$ 18,200.00
5/9/25	154	24195	TEXAN GRADUATION SUPPLY	$ 1,524.00
5/9/25	149	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$ 55.00

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5/9/25	155	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	$ 500.00
5/9/25	911	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	$ 2,060.00
5/9/25	912	1205	TEXAS CLASSROOM TEACHER ASSN	$ 326.28
5/9/25	153	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 230.68
5/9/25	156	29652	TEXAS FIRE & SOUND	$ 3,308.00
5/9/25	157	29652	TEXAS FIRE & SOUND	$ 37,402.75
5/9/25	158	29652	TEXAS FIRE & SOUND	$ 3,366.00
5/9/25	916	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCATION	$ 67.80
5/9/25	159	22594	TEXAS KENWORTH CO.	$ 6,441.97
5/9/25	913	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 330.00
5/9/25	160	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	$ 44,370.89
5/9/25	914	11807	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC.	$ 300.00
5/9/25	170	1208	TEXAS STATE TEACHERS ASSOCIATION	$ 12,735.28
5/9/25	161	4003	TEXAS TECH UNIVERSITY,	$ 850.00
5/9/25	162	8000	TEXAS WATER TECHNOLOGIES	$ 1,360.00
5/9/25	163	29502	TEXO	$ 13,429.00
5/9/25	164	3473	THE HOME DEPOT PRO	$ 38,620.60
5/9/25	165	16411	THOMSON REUTERS	$ 1,700.00
5/9/25	915	1123	TIM TRUMAN TRUSTEE	$ 2,325.00
5/9/25	166	874	TOLEDO PHYSICAL EDUCATION SUPPLY INC	$ 1,024.40
5/9/25	167	809	TORO BRANDED APPAREL & MERCH	$ 696.03
5/9/25	168	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	$ 409,757.18
5/9/25	169	29549	TRANSLATION & INTERPRETATON NETWORK LLC	$ 166.80
5/9/25	171	6074	TXU ENERGY	$ 166,028.39
5/9/25	172	6074	TXU ENERGY	$ 266,889.51
5/9/25	173	6074	TXU ENERGY	$ 5,207.18
5/9/25	174	6074	TXU ENERGY	$ 4,734.45
5/9/25	175	6074	TXU ENERGY	$ 4,792.91
5/9/25	176	6074	TXU ENERGY	$ 3,789.15
5/9/25	177	6074	TXU ENERGY	$ 1,656.19
5/9/25	178	6074	TXU ENERGY	$ 674.32
5/9/25	179	6074	TXU ENERGY	$ 32.48
5/9/25	180	6074	TXU ENERGY	$ 366.96
5/9/25	181	6074	TXU ENERGY	$ 669.56
5/9/25	917	18878	U.S. DEPARTMENT OF TREASURY	$ 895.46
5/9/25	182	1280	ULINE INC	$ 6,829.30
5/9/25	183	32174	UNIFIRST CORPORATION	$ 613.05
5/9/25	184	1102	UNITED EDUCATORS ASSOCIATON	$ 103,502.15
5/9/25	918	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 205.00

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5/9/25	919	834	UNIVERSITY OF TEXAS AT ARLINGTON	$ 575.00
5/9/25	920	8169	UNIVERSITY OF TEXAS AT AUSTIN	$ 270.00
5/9/25	921	8169	UNIVERSITY OF TEXAS AT AUSTIN	$ 620.00
5/9/25	185	65	VARSITY SPIRIT COPORATION	$ 2,037.00
5/9/25	187	31787	VERSA PRINTING INC	$ 1,356.00
5/9/25	188	31329	VICTORY CHEER UNIFORMS LLC	$ 168.99
5/9/25	189	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	$ 1,056.30
5/9/25	190	6533	WASTE MANAGEMENT	$ 140,789.38
5/9/25	191	883	WEAVER & TIDWELL, LLP	$ 20,000.00
5/9/25	192	8791	WEST MUSIC CO	$ 1,395.75
5/9/25	193	30093	WESTCOAST PRODUCTS & DESIGN LLC	$ 69.89
5/9/25	194	23672	WESTERN STATES FIRE PROTECTION CO	$ 3,213.88
5/9/25	053	30872	WHEATON, DEWAYON D.	$ 650.00
5/9/25	195	29218	WHIRLIX DESIGN INC	$ 22,232.53
5/9/25	196	30384	WILDFLOWER MUSIC THERAPY	$ 5,270.00
5/9/25	197	187	WILLIAM V. MACGILL & COMPANY	$ 27,063.80
5/9/25	198	3914	WINSTON WATER COOLER LTD	$ 18,968.52
5/9/25	199	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	$ 1,645.00
5/9/25	923	16281	WONDER WORLD PARK	$ 822.50
5/9/25	200	1284	WORLD'S FINEST CHOCOLATE	$ 6,720.00
5/9/25	924	32327	WRIGHT, STANLEY	$ 1.16
5/9/25	201	1103	Y.M.C.A.	$ 14,767.20
5/9/25	202	1103	Y.M.C.A.	$ 1,100.00
5/9/25	203	1151	YMCA CAMP CARTER INC.	$ 3,207.00
5/9/25	903	32372	YOLANDA SARA CHAVARRIA MARQUEZ	$ 700.00
5/15/25	207	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 607.63
5/15/25	208	3404	ADVERTISING MATTERS LLC	$ 2,822.40
5/15/25	209	6267	AFFAIRS AFLOAT BALLOONS	$ 660.42
5/15/25	210	29823	AGC EDUCATION INC	$ 958.94
5/15/25	211	25336	AJL	$ 5,700.00
5/15/25	212	3511	ALERT SERVICES INC	$ 58.50
5/15/25	214	5177	ALLEY CATS HURST	$ 1,666.80
5/15/25	215	26406	ALLIANCE ENTERTAINMENT GROUP	$ 1,200.00
5/15/25	216	3314	ALONTI CAFE & CATERING	$ 3,122.91
5/15/25	217	31249	ALPHA GRAPHICS US544/US741	$ 774.51
5/15/25	218	7759	ALPHAGRAPHICS FORT WORTH	$ 114.81
5/15/25	925	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	$ 4,250.00
5/15/25	219	19323	ARNOLD, MELISSA	$ 450.00
5/15/25	220	1081	ATHANS AUDIO VISUAL	$ 14,885.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/15/25	222	1083	AVID CENTER	$ 2,100.00
5/15/25	223	30650	B&H ENGINEERS INC	$ 9,700.00
5/15/25	224	7844	BAKER, RENIE	$ 376.25
5/15/25	225	26646	BANDWAGON MUSIC STORE & REPAIR, THE	$ 300.00
5/15/25	226	538	BARNES & NOBLE BOOKSELLERS	$ 90.00
5/15/25	227	31796	BIG FROG CUSTOM T-SHIRTS & MORE	$ 650.50
5/15/25	228	28959	BIG WHEEL BODY SHOP	$ 10,581.95
5/15/25	229	30280	BLDD ARCHITECTS INC.	$ 61,403.45
5/15/25	230	9308	BOUND TO STAY BOUND BOOKS INC	$ 4,266.80
5/15/25	213	15357	BRIAN BANKS	$ 1,001.00
5/15/25	231	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	$ 15,692.32
5/15/25	232	27790	BRISENO, CARMEN ELIZABETH	$ 300.00
5/15/25	233	13606	BROADWAY LICENSING LLC	$ 5,074.38
5/15/25	235	24584	BSN SPORTS LLC	$ 24,870.72
5/15/25	236	24584	BSN SPORTS LLC	$ 2,734.45
5/15/25	237	30930	CALAHAM, RASHAAD	$ 350.00
5/15/25	238	7589	CANTEY HANGER, LLP	$ 2,694.00
5/15/25	926	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	$ 375.00
5/15/25	240	3635	CAREY'S SPORTING GOODS	$ 9,929.58
5/15/25	241	3657	CARRIER ENTERPRISE	$ 4,800.18
5/15/25	242	7954	CENTURY RESOURCES, INC	$ 582.61
5/15/25	243	29346	CERONE LACEY PHOTOGRAPHY	$ 1,000.00
5/15/25	356	9022	CETERRA RONE ENGINEERING SERVICES LLC	$ 3,046.55
5/15/25	244	31025	CFE PRODUCTIONS	$ 2,500.00
5/15/25	246	31754	CHEMSEARCH FE	$ 350.00
5/15/25	927	5862	CHICK-FIL-A AT HEIGHTS CORNER	$ 541.20
5/15/25	247	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	$ 1,354.80
5/15/25	248	8009	CHILD CARE ASSOCIATES	$ 928.05
5/15/25	249	298	CINTAS CORPORATION	$ 467.18
5/15/25	250	7909	CITY KITCHEN	$ 378.73
5/15/25	251	32434	CLUBHOUSE TRAILER CO. LLC	$ 29,263.44
5/15/25	252	4525	COBURN'S CATERING	$ 1,050.00
5/15/25	253	25961	CONTERRA ULTRA BROADBAND LLC	$ 20,424.52
5/15/25	254	21526	CONTINENTAL BATTERY COMPANY	$ 521.48
5/15/25	255	21526	CONTINENTAL BATTERY COMPANY	$ 451.15
5/15/25	256	1453	COOPER-BOONE, DEBORAH	$ 2,000.00
5/15/25	257	29029	CORNERSTONE IMPRESSIONS LLC	$ 349.25
5/15/25	928	4223	COSTCO WHOLESALE	$ 16,660.57
5/15/25	258	29505	CRACKER BARREL OLD COUNTRY STORE INC	$ 1,052.15

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/15/25	245	31337	CUT TIME LLC	$ 3,540.00
5/15/25	259	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	$ 300.00
5/15/25	260	3305	DATAMAX OF TEXAS	$ 4,028.17
5/15/25	261	7966	DE LAGE LANDEN FINANCIAL SERVICES	$ 434.79
5/15/25	262	31392	DESHAZO GROUP INC	$ 2,200.00
5/15/25	929	25891	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	$ 2,740.00
5/15/25	264	3327	DRAMATIC PUBLISHING	$ 106.12
5/15/25	265	25205	E3 TEXAS SPECIAL INSTRUMENTS	$ 4,565.00
5/15/25	270	30849	EAN SERVICES LLC	$ 527.76
5/15/25	267	3628	EDUCATION IN ACTION	$ 1,820.00
5/15/25	352	7727	EDUCATION SERVICE CENTER REGION XI	$ 2,100.00
5/15/25	266	10869	EDUCATIONAL CATERING, INC.	$ 1,700.00
5/15/25	268	12328	EECU	$ 63,580.85
5/15/25	269	32090	EIGHTY 8 LINES LLC	$ 720.00
5/15/25	271	30583	EVERDRIVEN TECHNOLOGIES, LLC	$ 58,439.50
5/15/25	930	16529	EWELL EDUCATIONAL SERVICES	$ 144.00
5/15/25	273	3336	FASTSIGNS	$ 197.92
5/15/25	274	3418	FASTSIGNS	$ 3,678.41
5/15/25	275	11267	FERNANDO RAGA	$ 580.00
5/15/25	320	32360	FFG FORT WORTH WEST	$ 3,600.00
5/15/25	276	22207	FINANCIAL BENEFIT SERVICES, LLC	$ 803,300.89
5/15/25	277	31627	FINDING ME ACADEMY	$ 300.00
5/15/25	312	32250	FIRST-CITIZENS BANK & TRUST COMPANY	$ 18,464.00
5/15/25	278	5578	FIVE STAR FORD OF TEXAS LTD	$ 430.24
5/15/25	279	3622	FLINN SCIENTIFIC INC	$ 2,074.50
5/15/25	280	20072	FOCUS SCHOOL SOFTWARE	$ 998.00
5/15/25	281	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 8,102.05
5/15/25	282	4545	FORT WORTH CLUB	$ 16,608.40
5/15/25	283	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 800.00
5/15/25	286	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	$ 14,584.15
5/15/25	284	1153	FORT WORTH SYMPHONY ORCHESTRA	$ 2,709.00
5/15/25	285	6077	FORT WORTH WATER DEPARTMENT	$ 55,473.84
5/15/25	287	32039	FREEDOM CONSTRUCTION	$ 6,672.51
5/15/25	289	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	$ 1,339.05
5/15/25	290	32443	GARCIA, MARIA MORENO	$ 3,120.64
5/15/25	291	31319	GENESIS ELEVATOR SERVICES	$ 8,463.50
5/15/25	292	3680	GRAINGER INC	$ 2,204.28
5/15/25	293	30630	GRESS, JUAN CARLOS	$ 1,250.00
5/15/25	327	17280	GUITAR CENTER INC	$ 1,391.54

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/15/25	294	3442	HARRIS COSTUMES	$ 175.00
5/15/25	295	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	$ 900.00
5/15/25	239	3633	HENDERSON GENERATIONAL HOLDINGS LLC	$ 120.50
5/15/25	395	31855	HERCULES ACHIEVEMENT, LLC	$ 2,598.83
5/15/25	296	30510	HEYTUTOR, INC	$ 30,781.50
5/15/25	297	3438	HI-LINE ELECTRIC CO INC	$ 2.78
5/15/25	298	1122	HIGGINBOTHAM & ASSOCIATES	$ 4,160.00
5/15/25	299	29290	HOWIES ATHLETIC TAPE	$ 323.06
5/15/25	300	24889	ICON DIVERSIFIED LLC	$ 3,058.00
5/15/25	363	1055	IDSC HOLDINGS LLC	$ 22,663.80
5/15/25	301	251	INSECT LORE PRODUCTS	$ 7,183.95
5/15/25	302	14327	INSPIRED IMAGING	$ 2,700.00
5/15/25	303	1183	INTERCON ENVIRONMENTAL INC	$ 20,063.00
5/15/25	304	32356	INTERNAL DATA RESOURCES INC	$ 15,006.40
5/15/25	305	4529	JASON'S DELI	$ 1,841.01
5/15/25	306	31194	JBC COMMERCIAL PLUMBING	$ 109,049.20
5/15/25	307	31333	JET SECURITY	$ 13,200.00
5/15/25	288	17316	JH DELIVERANCE INC	$ 1,650.00
5/15/25	309	28949	JOHN LANE MEDIA	$ 600.00
5/15/25	310	27322	K & M ELEVATOR LLC	$ 298.00
5/15/25	311	18517	KING, ALLISON	$ 300.00
5/15/25	313	3610	KORNEY BOARD AIDS LTD	$ 558.00
5/15/25	314	30593	LAKESHORE LEARNING MATERIALS LLC	$ 8,900.47
5/15/25	315	5536	LENA POPE HOME INC.	$ 1,064.98
5/15/25	316	31344	LIBERTY PAPER	$ 49,812.00
5/15/25	317	279	LUNCH BOX,THE	$ 172.50
5/15/25	318	9419	M.A.N.S. DISTRIBUTORS INC.	$ 60,837.95
5/15/25	319	30607	MADE GREENE LLC	$ 1,045.00
5/15/25	263	5477	MARK OF EXCELLENCE PIZZA CO	$ 2,431.93
5/15/25	931	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	$ 2,447.30
5/15/25	321	16082	MAXI AIDS INC	$ 1,430.68
5/15/25	322	31531	MCHENRY, JENNIFER A.	$ 300.00
5/15/25	323	241	MEDCO SPORTS MEDICINE	$ 190.00
5/15/25	324	1044	METLIFE-WHOLE LIFE	$ 1,076.58
5/15/25	325	31795	MINUTEMAN PRESS	$ 3,364.12
5/15/25	326	3704	MULHOLLAND CUSTOM IMPRINTS	$ 3,768.00
5/15/25	328	25716	NAPA AUTO PARTS	$ 219.38
5/15/25	329	22208	NATIONAL BENEFITS SERVICES	$ 675.00
5/15/25	330	8996	NCS PEARSON, INC	$ 9,150.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/15/25	331	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	$ 7,521.00
5/15/25	332	3896	NORCOSTCO-TEXAS COSTUME INC	$ 20,997.60
5/15/25	932	19111	NORTH AMERICAN COUNCIL OF AUTOMOTIVE TEACHEI	$ 740.00
5/15/25	933	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 89.16
5/15/25	308	6002	NORTON METALS	$ 1,519.75
5/15/25	221	4002	NOTARY SOURCE LLC	$ 275.70
5/15/25	333	28095	O'HANLON, DEMERATH & CASTILLO P.C.	$ 11,246.50
5/15/25	334	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 28,827.80
5/15/25	335	5346	OGBURN'S TRUCK PARTS	$ 207.00
5/15/25	336	917	ORIENTAL TRADING COMPANY INC	$ 325.98
5/15/25	338	4042	PARENTING CENTER, THE	$ 1,698.41
5/15/25	337	28704	PEGGY LOU GREEN	$ 1,073.52
5/15/25	340	5572	PENDER'S MUSIC COMPANY	$ 255.00
5/15/25	341	10733	PICFLIPS, LLC	$ 1,225.00
5/15/25	342	27498	PODS ENTERPRISES	$ 3,610.00
5/15/25	343	3684	POSITIVE PROMOTIONS INC	$ 739.52
5/15/25	344	592	PRECISION BUSINESS MACHINES, INC	$ 1,744.71
5/15/25	345	30978	PREMIER TRANSPORTATION SERVICES LLC	$ 11,655.00
5/15/25	346	12386	PROFORMA DFW MARKETING	$ 43,933.75
5/15/25	347	14818	PSP PROFESSIONAL SERVICES, INC.	$ 149.32
5/15/25	348	172	QEP, INC.	$ 3,500.00
5/15/25	349	17233	QHF SPORTS	$ 18,000.00
5/15/25	350	24288	QUADIENT LEASING USA INC	$ 403.53
5/15/25	351	4190	REALLY GOOD STUFF INC	$ 477.08
5/15/25	353	31990	RICK'S TIRE SERVICE INC	$ 650.00
5/15/25	934	5180	RIDGLEA COUNTRY CLUB	$ 3,480.69
5/15/25	354	30392	ROGERS, MORRIS & GROVER, LLP	$ 3,151.46
5/15/25	355	14529	RON CLARK ACADEMY, INC.	$ 2,150.00
5/15/25	357	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	$ 557.83
5/15/25	358	30529	SALAS LAW	$ 7,300.00
5/15/25	359	464	SCHOLASTIC INC	$ 93.39
5/15/25	360	464	SCHOLASTIC INC	$ 4,389.00
5/15/25	361	464	SCHOLASTIC INC	$ 7,421.86
5/15/25	362	23302	SDB CONTRACTING SERVICES	$ 6,180.69
5/15/25	364	31717	SOUTHERN FLORAL COMPANY	$ 154.94
5/15/25	394	20474	SOUTHLAKE URBAN AIR LLC	$ 1,929.99
5/15/25	272	32003	SPIRIT ATHLETICS LLC	$ 5,880.00
5/15/25	339	30172	STRASA INC	$ 1,205.00
5/15/25	365	29102	STRIPE RIGHT	$ 13,900.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/15/25	366	5465	SUNBELT POOLS, INC.	$ 1,698.78
5/15/25	367	31312	SW ELEVATORS LLC	$ 743.50
5/15/25	368	25458	T-MOBILE USA INC	$ 28.70
5/15/25	369	25458	T-MOBILE USA INC	$ 5,860.10
5/15/25	370	28585	TARPLEY MUSIC CO INC	$ 2,420.00
5/15/25	371	29419	TATE, COLLIN	$ 300.00
5/15/25	372	810	TAYLOR'S RENTAL	$ 650.00
5/15/25	373	1099	TCG ADMINISTRATORS	$ 523,801.57
5/15/25	374	29339	TEACHING STRATEGIES, LLC	$ 3,795.00
5/15/25	375	30169	TENNIS OUTLET INC	$ 585.95
5/15/25	376	24195	TEXAN GRADUATION SUPPLY	$ 63,043.50
5/15/25	935	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	$ 800.00
5/15/25	936	758	TEXAS CHRISTIAN UNIVERSITY	$ 800.00
5/15/25	937	11807	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC.	$ 300.00
5/15/25	938	32337	TEXAS TECHNOLOGY STUDENT ASSOCIATION	$ 675.00
5/15/25	377	32059	THE BOYS MENTORSHIP INITIATIVE	$ 3,429.00
5/15/25	378	3473	THE HOME DEPOT PRO	$ 1,526.70
5/15/25	379	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	$ 7,075.00
5/15/25	380	10845	THOMPSON & HORTON LLP	$ 60,042.50
5/15/25	381	32371	TOMIE MABRY COMPANY	$ 5,000.00
5/15/25	382	809	TORO BRANDED APPAREL & MERCH	$ 716.16
5/15/25	383	19173	TPX COMMUNICATIONS	$ 11,560.06
5/15/25	384	32286	TRANSFR INC	$ 38,670.00
5/15/25	385	29549	TRANSLATION & INTERPRETATON NETWORK LLC	$ 18,952.35
5/15/25	386	15294	TREKORDA LLC	$ 1,589.00
5/15/25	387	9926	TUXEDO CONNECT, LLC	$ 175.00
5/15/25	388	31682	UES PROFESSIONAL SOLUTIONSL 44, LLC	$ 15,510.00
5/15/25	389	1280	ULINE INC	$ 5,984.10
5/15/25	390	1280	ULINE INC	$ 75.07
5/15/25	391	32174	UNIFIRST CORPORATION	$ 220.50
5/15/25	392	5163	UNITED REFRIGERATION, INC.	$ 13,235.05
5/15/25	393	5163	UNITED REFRIGERATION, INC.	$ 10,219.47
5/15/25	234	1167	UNIVERSAL MEDLODY SERVICES LLC	$ 3,027.50
5/15/25	396	4395	VWR FUNDING INC	$ 113.06
5/15/25	397	4195	WASHINGTON MUSIC CENTER	$ 4,055.00
5/15/25	398	8791	WEST MUSIC CO	$ 3,573.82
5/15/25	399	30093	WESTCOAST PRODUCTS & DESIGN LLC	$ 678.94
5/15/25	400	23672	WESTERN STATES FIRE PROTECTION CO	$ 7,416.15
5/15/25	939	18104	WICHITA FALLS ISD	$ 1,004.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/15/25	401	187	WILLIAM V. MACGILL & COMPANY	$ 4,689.10
5/15/25	402	20836	XL PARTS PARTNERSHIP, LTD	$ 808.79
5/15/25	403	30814	YELLOWSTONE LANDSCAPE	$ 21,550.16
5/15/25	404	32113	ZENITH ROOFING	$ 2,987.81
5/22/25	409	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 1,330.00
5/22/25	410	27037	AADVAL INCORPORATED	$ 103,550.00
5/22/25	411	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	$ 7,119.32
5/22/25	553	945	ADAMS WELDING CO., INC.	$ 600.00
5/22/25	483	31648	AEC HOLDCO	$ 21,361.31
5/22/25	412	6267	AFFAIRS AFLOAT BALLOONS	$ 1,522.50
5/22/25	413	3513	ALLIANCE GEOTECHNICAL GROUP	$ 7,275.00
5/22/25	415	3314	ALONTI CAFE & CATERING	$ 5,355.46
5/22/25	416	31249	ALPHA GRAPHICS US544/US741	$ 966.72
5/22/25	940	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	$ 275.00
5/22/25	417	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 2,836.00
5/22/25	418	31462	ARLINGTON HEIGHTS UNITED METHODIST CHURCH	$ 400.00
5/22/25	419	30808	ARREDONDO ZEPEDA & BRUNZ LLC	$ 13,022.00
5/22/25	585	20696	ASHTON MANAGEMENT SERVICES LLC	$ 4,809.00
5/22/25	420	21080	ASSOCIATION OF TEXAS PHOTOGRAPHY	$ 305.00
5/22/25	941	6091	AT&T	$ 15,929.91
5/22/25	942	6091	AT&T	$ 3,500.00
5/22/25	943	6091	AT&T	$ 2,817.35
5/22/25	944	6091	AT&T	$ 2,500.00
5/22/25	945	6097	AT&T LONG DISTANCE	$ 496.16
5/22/25	421	1081	ATHANS AUDIO VISUAL	$ 10,485.00
5/22/25	422	6075	ATMOS ENERGY	$ 74,562.83
5/22/25	423	30960	AVALON MOTOR COACHES. LLC	$ 7,431.00
5/22/25	424	26646	BANDWAGON MUSIC STORE & REPAIR, THE	$ 1,223.65
5/22/25	425	31100	BARTON, JOANNA STRATON	$ 300.00
5/22/25	426	445	BIG GAME SPORTS, INC	$ 1,587.82
5/22/25	946	401	BILINGUAL EDUCATION ASSOCIATION OF THE	$ 2,900.00
5/22/25	427	31654	BOLDEN, ERIC	$ 300.00
5/22/25	428	9308	BOUND TO STAY BOUND BOOKS INC	$ 262.96
5/22/25	605	21555	BRADLEY AARON PALMER	$ 2,119.00
5/22/25	429	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	$ 226,751.25
5/22/25	430	5425	BRUCE LOWRIE CHEVROLET, INC.	$ 466.72
5/22/25	947	23531	BRYANT, JEAN C.	$ 300.00
5/22/25	431	24584	BSN SPORTS LLC	$ 139.92
5/22/25	432	21387	BUSINESS INTERIORS	$ 5,915.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/22/25	433	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	$ 4,538,663.19
5/22/25	434	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	$ 11,776.48
5/22/25	435	3635	CAREY'S SPORTING GOODS	$ 7,848.67
5/22/25	436	27595	CARNEGIE LEARNING, INC.	$ 11,642.64
5/22/25	437	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 3,385.05
5/22/25	467	29599	CARRIE A KOURI	$ 197.82
5/22/25	948	8567	CASTLEBERRY HIGH SCHOOL	$ 1,199.38
5/22/25	438	12054	CASTRO ROOFING OF TEXAS, LP	$ 9,919.55
5/22/25	439	1271	CDW GOVERNMENT, INC.	$ 980,733.87
5/22/25	440	31754	CHEMSEARCH FE	$ 350.00
5/22/25	441	31754	CHEMSEARCH FE	$ 318.95
5/22/25	442	31750	CHOOSING THE BEST PUBLISHING LLC	$ 10,508.63
5/22/25	949	584	CICI'S PIZZA	$ 4,300.00
5/22/25	950	29909	CICI'S PIZZA #736	$ 160.00
5/22/25	444	298	CINTAS CORPORATION	$ 248.41
5/22/25	445	6180	CINTAS CORPORATION NO 2	$ 297.86
5/22/25	446	6268	CLAYTON YOUTH ENRICHMENT	$ 21,448.12
5/22/25	447	4525	COBURN'S CATERING	$ 4,440.00
5/22/25	448	439	COLLEGE BOARD, THE	$ 150.00
5/22/25	449	40	COMMERCIAL RECORDER	$ 28.00
5/22/25	450	31232	CON-REAL SUPPORT GROUP LP	$ 963,029.71
5/22/25	451	1453	COOPER-BOONE, DEBORAH	$ 2,000.00
5/22/25	452	29029	CORNERSTONE IMPRESSIONS LLC	$ 246.00
5/22/25	951	4223	COSTCO WHOLESALE	$ 6,710.31
5/22/25	453	3668	COUSIN'S BARBECUE	$ 762.00
5/22/25	952	30666	COWBOYS PARTY RENTALS/SUNDANCE EVENTS	$ 999.60
5/22/25	454	29505	CRACKER BARREL OLD COUNTRY STORE INC	$ 1,585.63
5/22/25	953	10191	CUMBERLEDGE, CHRISTINE BELLE	$ 300.00
5/22/25	455	27782	DALES DONUT #9	$ 161.50
5/22/25	456	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	$ 600.00
5/22/25	457	25768	DAN DIPERT COACHES	$ 12,375.00
5/22/25	458	3305	DATAMAX OF TEXAS	$ 23,552.50
5/22/25	459	6789	DAVID HAMMONS	$ 540.00
5/22/25	460	32102	DEER OAKS EAP SERVICES, LLC	$ 5,638.43
5/22/25	461	28173	DFW PRIME EVENTS	$ 620.00
5/22/25	462	27140	DISCOUNT DANCE LLC	$ 45.90
5/22/25	463	27624	DOMINGUEZ, MONICA G	$ 300.00
5/22/25	464	23534	DSPM PRINTING, LLC	$ 1,256.00
5/22/25	955	32163	EAGLE MOUNTAIN HIGH SCHOOL ATHLETIC	$ 700.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/22/25	954	9719	EAGLE MOUNTAIN-SAGINAW ISD	$ 449.00
5/22/25	546	7727	EDUCATION SERVICE CENTER REGION XI	$ 3,100.00
5/22/25	465	9654	EMA ENGINEERING & CONSULTING, INC	$ 11,850.00
5/22/25	466	31572	EMTECH LABORATORIES INC	$ 525.65
5/22/25	468	3418	FASTSIGNS	$ 5,888.71
5/22/25	956	8748	FBLA-PBL	$ 1,440.00
5/22/25	957	14613	FEDEX	$ 23.42
5/22/25	414	337	FENCE PARTS, INC.	$ 7,004.97
5/22/25	469	31627	FINDING ME ACADEMY	$ 450.00
5/22/25	470	32202	FLEETPRIDE INC	$ 1,006.65
5/22/25	471	3622	FLINN SCIENTIFIC INC	$ 397.95
5/22/25	472	22955	FLORES, EMMANUEL DE JESUS	$ 300.00
5/22/25	473	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 1,037.00
5/22/25	476	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	$ 10,275.01
5/22/25	474	1153	FORT WORTH SYMPHONY ORCHESTRA	$ 2,506.00
5/22/25	475	6077	FORT WORTH WATER DEPARTMENT	$ 153,348.88
5/22/25	958	3577	FRANK WHEEL ALIGNING INC	$ 125.00
5/22/25	477	11260	FRIESENS CORPORATION	$ 250.00
5/22/25	478	31573	G T DISTRIBUTORS INC	$ 8,519.04
5/22/25	479	3463	GAIL'S FLAGS INC	$ 290.00
5/22/25	480	24654	GLENDALE PARADE STORE LLC	$ 339.45
5/22/25	481	26457	GLENN PARTNERS PLLC	$ 71,039.69
5/22/25	482	22297	GLOBE ENGINEERS	$ 979.50
5/22/25	484	3680	GRAINGER INC	$ 13,056.10
5/22/25	485	31390	GREATER U INSTITUTE	$ 1,980.00
5/22/25	486	29520	GTS TECHNOLOGY SOLUTIONS INC	$ 191.95
5/22/25	526	17280	GUITAR CENTER INC	$ 710.00
5/22/25	487	3442	HARRIS COSTUMES	$ 255.00
5/22/25	488	11425	HARVARD UNIVERSITY	$ 15,993.00
5/22/25	959	32453	HAYDEN, SHEREE R	$ 97.86
5/22/25	489	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	$ 900.00
5/22/25	490	11113	HERFF JONES LLC	$ 9,221.00
5/22/25	443	22831	HETSEL HOLDINGS, LLC	$ 461.10
5/22/25	491	1122	HIGGINBOTHAM & ASSOCIATES	$ 2,173.50
5/22/25	492	25171	HILLEY, RAY	$ 300.00
5/22/25	493	8263	HIRED HANDS, INC	$ 623.50
5/22/25	495	22026	HUCKABEE	$ 6,024.37
5/22/25	496	24889	ICON DIVERSIFIED LLC	$ 763.00
5/22/25	497	263	IDEMIA IDENTITY & SECURITY USA LLC	$ 4,368.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/22/25	498	8145	IDN-ACME, INC	$ 28,940.46
5/22/25	499	5369	J W PEPPER	$ 306.89
5/22/25	960	10556	J.P. BOWLIN COMPANY, LLC	$ 148.00
5/22/25	500	771	JACK RASMUSSEN LUTHIER	$ 272.00
5/22/25	501	4529	JASON'S DELI	$ 1,444.38
5/22/25	502	31194	JBC COMMERCIAL PLUMBING	$ 38,341.20
5/22/25	503	32411	JENDCO INC.	$ 9,555.33
5/22/25	504	31333	JET SECURITY	$ 13,200.00
5/22/25	519	4686	JOHN W GASPARINI INC	$ 33,296.81
5/22/25	506	774	JONES SCHOOL SUPPLY	$ 2,236.24
5/22/25	507	24382	JONES, LAUREN	$ 300.00
5/22/25	970	19005	JOSEPH MCSWEENEY ENTERPRISES LLC	$ 1,323.50
5/22/25	511	13579	JUAN RODRIGUEZ	$ 2,100.00
5/22/25	508	27322	K & M ELEVATOR LLC	$ 62,131.75
5/22/25	509	38	KAI DESIGN/KAI TEXAS	$ 141,821.89
5/22/25	961	22665	KONA ICE FORT WORTH SOUTH	$ 600.00
5/22/25	510	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	$ 90.99
5/22/25	512	30593	LAKESHORE LEARNING MATERIALS LLC	$ 2,052.43
5/22/25	962	32374	LAS TRES MARIAS	$ 950.00
5/22/25	513	4798	LENNOX INDUSTRIES INC	$ 6,296.00
5/22/25	514	4453	LET'S JUMP LLC	$ 889.70
5/22/25	515	32235	LOPEZ, MINDA	$ 18,400.00
5/22/25	963	9166	LOS VAQUEROS RESTAURANT	$ 338.00
5/22/25	516	29119	LRG CLAIMS LLC	$ 59,625.26
5/22/25	517	279	LUNCH BOX,THE	$ 160.00
5/22/25	518	8026	MAGIC ETC INC	$ 637.75
5/22/25	520	22349	MAS-TEK ENGNEERING &	$ 2,760.00
5/22/25	521	30077	MCNAIR, CHRISTIN	$ 300.00
5/22/25	964	9837	MCNAIR, JAMES T. JR.	$ 300.00
5/22/25	522	31795	MINUTEMAN PRESS	$ 216.00
5/22/25	523	30805	MOUR, JUNG	$ 300.00
5/22/25	524	30709	MR KEVIN THE MENTORCOACH	$ 450.00
5/22/25	525	3704	MULHOLLAND CUSTOM IMPRINTS	$ 520.00
5/22/25	965	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 105.28
5/22/25	505	6002	NORTON METALS	$ 28.00
5/22/25	527	30376	NORTON ROSE FULBRIGHT US LLP	$ 4,745.00
5/22/25	528	28095	O'HANLON, DEMERATH & CASTILLO P.C.	$ 37,060.50
5/22/25	529	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 10,639.39
5/22/25	530	917	ORIENTAL TRADING COMPANY INC	$ 21.52

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/22/25	531	688	PEARCE OFFICE FURNITURE, INC	$ 8,696.00
5/22/25	966	10759	PHI DELTA KAPPA INTERNATIONAL	$ 8,505.00
5/22/25	532	27893	PHILLIPS, QUINTON	$ 29.02
5/22/25	533	31050	PICASSO CONTRACTORS LLC	$ 139,730.33
5/22/25	534	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 6,235.00
5/22/25	535	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	$ 1,129.35
5/22/25	536	4688	PLP PRODUCTIONS	$ 1,080.00
5/22/25	537	27498	PODS ENTERPRISES	$ 3,720.00
5/22/25	538	3684	POSITIVE PROMOTIONS INC	$ 2,951.00
5/22/25	539	26327	PRESCOTT, JOSEPH	$ 300.00
5/22/25	540	10650	PRIDE OF TEXAS MUSIC FESTIVAL	$ 1,050.00
5/22/25	541	12386	PROFORMA DFW MARKETING	$ 264.70
5/22/25	542	29893	PROSOURCE SPECIALTIES, LLC	$ 445.31
5/22/25	543	31391	RABA KISTINER INC	$ 3,500.00
5/22/25	544	785	REALITYWORKS, INC.	$ 3,531.97
5/22/25	545	24425	REEDER + SUMMIT JOINT VENTURE	$ 1,430,352.29
5/22/25	547	29275	RELAY GRADUATE SCHOOL OF EDUCATION	$ 159,686.66
5/22/25	548	5180	RIDGLEA COUNTRY CLUB	$ 15,385.18
5/22/25	549	889	RIVARD BROTHERS	$ 650.00
5/22/25	550	14529	RON CLARK ACADEMY, INC.	$ 4,300.00
5/22/25	551	12046	SCEARCE, BEN	$ 300.00
5/22/25	552	31250	SEDALCO-POST L, A JOINT VENTURE	$ 1,229,867.17
5/22/25	554	17983	SHC SERVICES, INC	$ 6,000.00
5/22/25	555	13263	SHEA EAR, NOSE & THROAT CLINIC	$ 375.00
5/22/25	556	32427	SHREDTEX LLC	$ 1,602.00
5/22/25	557	21836	SIGNS2GO INTERPRETING	$ 805.00
5/22/25	967	3972	SKILLS USA TEXAS	$ 10,600.00
5/22/25	558	31950	SKYWAY CHARTERS LLC	$ 5,000.00
5/22/25	559	31662	SMITH, JOSHUA	$ 300.00
5/22/25	561	15705	SOLIANT HEALTH, INC.	$ 9,275.02
5/22/25	562	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 1,796.95
5/22/25	563	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	$ 88.75
5/22/25	564	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	$ 1,753.72
5/22/25	565	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	$ 27,555.20
5/22/25	566	29102	STRIPE RIGHT	$ 5,700.00
5/22/25	567	31324	STRUNK, CYNTHIA R.	$ 2,025.00
5/22/25	568	31312	SW ELEVATORS LLC	$ 743.50
5/22/25	569	25458	T-MOBILE USA INC	$ 3,870.80
5/22/25	570	25458	T-MOBILE USA INC	$ 947.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/22/25	571	25458	T-MOBILE USA INC	$ 109.08
5/22/25	572	25458	T-MOBILE USA INC	$ 19,523.65
5/22/25	573	28585	TARPLEY MUSIC CO INC	$ 8.24
5/22/25	574	751	TARRANT COUNTY, TEXAS	$ 45,753.16
5/22/25	575	810	TAYLOR'S RENTAL	$ 16,431.75
5/22/25	576	31208	TEINERT CONSTRUCTION	$ 1,054,189.14
5/22/25	578	728	TERRACON CONSULTANTS INC	$ 6,714.50
5/22/25	579	24195	TEXAN GRADUATION SUPPLY	$ 5,775.00
5/22/25	580	32306	TEXAS ASSOCIATION OF SCHOOL	$ 125.00
5/22/25	968	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	$ 1,890.00
5/22/25	581	758	TEXAS CHRISTIAN UNIVERSITY	$ 6,055.00
5/22/25	582	758	TEXAS CHRISTIAN UNIVERSITY	$ 9,075.00
5/22/25	969	6012	TEXAS DEPT OF LICENSING & REGULATIONS	$ 20.00
5/22/25	577	1105	TEXAS ELEMENTARY PRINCIPALS &	$ 250.00
5/22/25	583	29652	TEXAS FIRE & SOUND	$ 130,810.26
5/22/25	584	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 500.00
5/22/25	560	338	THE SOCCER CORNER	$ 3,006.60
5/22/25	586	8650	THE STEPPING STONES GROUP LLC	$ 9,754.88
5/22/25	587	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	$ 4,490.00
5/22/25	588	927	TK ELEVATOR CORPORATION	$ 23,562.19
5/22/25	589	815	TRANE PARTS CENTER	$ 8,928.00
5/22/25	590	15294	TREKORDA LLC	$ 1,190.00
5/22/25	591	784	TSHIRTS1	$ 340.00
5/22/25	592	32174	UNIFIRST CORPORATION	$ 426.45
5/22/25	593	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	$ 225.00
5/22/25	971	834	UNIVERSITY OF TEXAS AT ARLINGTON	$ 575.00
5/22/25	594	65	VARSITY SPIRIT COPORATION	$ 420.19
5/22/25	595	31787	VERSA PRINTING INC	$ 470.00
5/22/25	596	32100	VILLEGAS, MELODY	$ 500.00
5/22/25	597	29	VLK ARCHITECTS, INC	$ 374,974.49
5/22/25	598	26884	WALSWORTH	$ 3,220.11
5/22/25	599	23673	WESTERN MARKETING, INC.	$ 1,204.69
5/22/25	600	23672	WESTERN STATES FIRE PROTECTION CO	$ 7,492.15
5/22/25	607	32066	WHC DFW INC	$ 36.70
5/22/25	494	30872	WHEATON, DEWAYON D.	$ 1,600.00
5/22/25	601	1284	WORLD'S FINEST CHOCOLATE	$ 2,460.00
5/22/25	602	31	WRA ARCHITECTS, INC.	$ 107,564.38
5/22/25	603	28791	XEROX FINANCIAL SERVICES LLC	$ 997.89
5/22/25	604	1103	Y.M.C.A.	$ 81,607.86

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/22/25	606	25831	ZAYO GROUP LLC	$ 1,149.20
5/29/25	610	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	$ 700.00
5/29/25	611	29031	2224 E LANCASTER PARTNERS, LLC	$ 13,634.67
5/29/25	612	30128	A TURTLE LOVES ME	$ 1,672.18
5/29/25	613	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	$ 5,760.00
5/29/25	614	3404	ADVERTISING MATTERS LLC	$ 2,040.00
5/29/25	615	20671	AEROWAVE TECHNOLOGIES LLC	$ 870.00
5/29/25	616	10927	ALLIANCE UMPIRE ASSOCIATION	$ 2,240.00
5/29/25	617	984	ALLMARK IMPRESSIONS, LTD	$ 690.00
5/29/25	618	3314	ALONTI CAFE & CATERING	$ 3,411.65
5/29/25	619	20583	AMERICAN RED CROSS	$ 3,255.00
5/29/25	620	20583	AMERICAN RED CROSS	$ 30.00
5/29/25	621	12678	AMPLIFY	$ 12,635.00
5/29/25	622	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	$ 763.00
5/29/25	623	32050	ANOINTED IVORIES SCHOOL OF MUSIC	$ 240.00
5/29/25	804	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	$ 14,895.05
5/29/25	972	25720	ARBORLAWN UNITED METHODIST CHURCH	$ 1,500.00
5/29/25	734	22290	ASCEND LEARNING HOLDING LLC	$ 4,332.00
5/29/25	973	1165	AT&T MOBILITY II LLC	$ 76.79
5/29/25	625	1083	AVID CENTER	$ 2,398.00
5/29/25	716	32404	BARBARA K WALLACE	$ 3,730.50
5/29/25	626	30312	BARRIER FREE LIFTS OF TEXAS	$ 3,940.00
5/29/25	627	22530	BEDFORD, FREEMAN & WORTH PUBLSIHING GROUP	$ 30,725.97
5/29/25	628	24380	BELL, MICHELLE	$ 300.00
5/29/25	974	6078	BENBROOK WATER AND SEWER AUTHORITY	$ 7,358.54
5/29/25	629	28959	BIG WHEEL BODY SHOP	$ 7,524.15
5/29/25	631	9308	BOUND TO STAY BOUND BOOKS INC	$ 532.74
5/29/25	632	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	$ 1,740.00
5/29/25	633	19303	BRADY INDUSTRIES OF TEXAS LLC	$ 5,959.19
5/29/25	634	13606	BROADWAY LICENSING LLC	$ 3,542.00
5/29/25	636	3023	BRUMLEY PRINTING	$ 1,547.91
5/29/25	637	24584	BSN SPORTS LLC	$ 46,787.42
5/29/25	638	24584	BSN SPORTS LLC	$ 1,503.15
5/29/25	639	3631	BUCK'S WHEEL & EQUIPMENT CO	$ 222.62
5/29/25	640	567	BUZZ CUSTOM FENCE	$ 19,455.00
5/29/25	642	30930	CALAHAM, RASHAAD	$ 250.00
5/29/25	643	32194	CALDERA, JESSICA	$ 400.00
5/29/25	644	23197	CAMPBELL, SANDRA DIANNE	$ 300.00
5/29/25	975	10956	CAMT	$ 299.00

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5/29/25	976	572	CANON USA INC	$ 784.55
5/29/25	645	7589	CANTEY HANGER, LLP	$ 1,347.50
5/29/25	646	3635	CAREY'S SPORTING GOODS	$ 8,777.35
5/29/25	647	1271	CDW GOVERNMENT, INC.	$ 970,153.00
5/29/25	641	11489	CENTURY FIRE PROTECTION, LLC	$ 50,034.79
5/29/25	648	7954	CENTURY RESOURCES, INC	$ 659.76
5/29/25	649	16580	CERTIPORT	$ 695.00
5/29/25	796	32052	CESAR I. CASTRO: MONIQUE C CASTRO	$ 14,440.70
5/29/25	650	9679	CHADRA MEZZA & GRILL	$ 2,900.00
5/29/25	651	32199	CHANG, HYUN JUNG	$ 400.00
5/29/25	652	31490	CHICAS TACOS AND CATERING	$ 2,000.00
5/29/25	977	16938	CHICK-FIL-A AT BENBROOK FSU	$ 194.72
5/29/25	653	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	$ 3,782.09
5/29/25	654	8009	CHILD CARE ASSOCIATES	$ 618.70
5/29/25	655	28239	CHRISTIANWORKS FOR CHILDREN	$ 750.00
5/29/25	978	584	CICI'S PIZZA	$ 136.00
5/29/25	657	6180	CINTAS CORPORATION NO 2	$ 781.92
5/29/25	658	7909	CITY KITCHEN	$ 544.60
5/29/25	659	6079	CITY OF FOREST HILL	$ 1,320.43
5/29/25	660	4525	COBURN'S CATERING	$ 2,750.00
5/29/25	661	9219	COMPLETE BOOK AND MEDIA SUPPLY	$ 1,369.23
5/29/25	662	31232	CON-REAL SUPPORT GROUP LP	$ 1,560,212.58
5/29/25	663	31582	CONTINENTAL WIRELESS INC	$ 83,367.76
5/29/25	664	1453	COOPER-BOONE, DEBORAH	$ 2,000.00
5/29/25	665	36	CORGAN ASSOCIATES, INC.	$ 6,450.00
5/29/25	666	29029	CORNERSTONE IMPRESSIONS LLC	$ 421.00
5/29/25	667	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	$ 159.26
5/29/25	979	4223	COSTCO WHOLESALE	$ 5,341.59
5/29/25	668	32410	COWBOY CHICKEN OVERTON LP	$ 486.00
5/29/25	669	29505	CRACKER BARREL OLD COUNTRY STORE INC	$ 2,692.47
5/29/25	670	25023	CROWN TROPHY HURST	$ 1,003.94
5/29/25	694	32377	DAESEAN ALEXANDER	$ 900.00
5/29/25	671	3305	DATAMAX OF TEXAS	$ 894.58
5/29/25	672	6789	DAVID HAMMONS	$ 720.00
5/29/25	673	3328	DELCOM GROUP L P	$ 234,969.71
5/29/25	674	3482	DEMCO INC	$ 93.79
5/29/25	675	29813	DIGI SECURITY SYSTEMS LLC	$ 30,308.28
5/29/25	677	24726	DREAM RANCH OFFICE SUPPLIES	$ 250.00
5/29/25	678	29440	E-RATE ELITE SERVICES INC	$ 45,000.00

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5/29/25	683	30849	EAN SERVICES LLC	$ 3,967.72
5/29/25	679	3671	ECHO TOURS & CHARTER, LP	$ 6,281.00
5/29/25	680	3437	ECOLAB INC	$ 5,137.42
5/29/25	681	12328	EECU	$ 63,540.44
5/29/25	682	31572	EMTECH LABORATORIES INC	$ 1,201.10
5/29/25	684	6524	ENVELOPES & PRINTED PRODUCTS, INC.	$ 356.00
5/29/25	685	6971	ESTRELLITA INC	$ 904.64
5/29/25	686	3292	ETA HAND2MIND	$ 14,279.42
5/29/25	687	30583	EVERDRIVEN TECHNOLOGIES, LLC	$ 110,277.50
5/29/25	981	8715	FAST FRAME OF TEXAS	$ 1,908.97
5/29/25	982	14613	FEDEX	$ 97.00
5/29/25	719	32250	FIRST-CITIZENS BANK & TRUST COMPANY	$ 47,710.00
5/29/25	688	30398	FOLLETT CONTENT SOLUTIONS LLC	$ 7,378.11
5/29/25	689	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	$ 315.00
5/29/25	690	1153	FORT WORTH SYMPHONY ORCHESTRA	$ 5,670.00
5/29/25	691	6077	FORT WORTH WATER DEPARTMENT	$ 85,740.35
5/29/25	692	29415	GALEANA, LESLY	$ 300.00
5/29/25	695	31918	GEO-COMM INC	$ 348,986.50
5/29/25	983	10668	GLAZIER FOOBALL CLINICS	$ 499.00
5/29/25	696	3680	GRAINGER INC	$ 5,640.32
5/29/25	697	24379	GREER, LOUANNE	$ 300.00
5/29/25	698	29520	GTS TECHNOLOGY SOLUTIONS INC	$ 191.95
5/29/25	732	17280	GUITAR CENTER INC	$ 580.09
5/29/25	699	11607	HALO BRANDED SOLUTIONS INC	$ 3,801.05
5/29/25	700	16582	HARPER, ROBERTA D.	$ 300.00
5/29/25	701	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	$ 975.00
5/29/25	702	24251	HELLAS CONSTRUCTION INC	$ 3,322,194.65
5/29/25	803	31855	HERCULES ACHIEVEMENT, LLC	$ 3,650.71
5/29/25	703	11113	HERFF JONES LLC	$ 5,768.50
5/29/25	656	22831	HETSEL HOLDINGS, LLC	$ 417.00
5/29/25	704	30510	HEYTUTOR, INC	$ 4,108.00
5/29/25	793	32387	HOLLEMAN HOLDING LLC	$ 450.00
5/29/25	705	5496	HOLT TEXAS LTD	$ 8,344.00
5/29/25	706	22026	HUCKABEE	$ 22,854.10
5/29/25	810	28237	IMPERIAL BAG & PIPE CO LLC	$ 81.78
5/29/25	707	14327	INSPIRED IMAGING	$ 1,500.00
5/29/25	708	5369	J W PEPPER	$ 50.00
5/29/25	709	15118	JACKSON, TOBI	$ 126.00
5/29/25	710	4529	JASON'S DELI	$ 2,385.10

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5/29/25	711	31194	JBC COMMERCIAL PLUMBING	$ 11,588.60
5/29/25	713	32195	JOHNSON, MELISSA	$ 400.00
5/29/25	714	774	JONES SCHOOL SUPPLY	$ 232.05
5/29/25	715	31777	JSWPDQ JV LLC	$ 1,600,282.25
5/29/25	717	14	KLINE HARDIN	$ 27,206.99
5/29/25	718	24017	KONA ICE NORTHWEST DFW	$ 600.00
5/29/25	720	114	LAB RESOURCES, INC	$ 14,439.00
5/29/25	721	30593	LAKESHORE LEARNING MATERIALS LLC	$ 3,299.97
5/29/25	693	29626	LARRY C CRENSHAW	$ 1,750.15
5/29/25	722	4453	LET'S JUMP LLC	$ 3,198.69
5/29/25	723	32235	LOPEZ, MINDA	$ 2,300.00
5/29/25	724	9419	M.A.N.S. DISTRIBUTORS INC.	$ 4,535.00
5/29/25	725	8451	MACKIN EDUCATIONAL RESOURCES	$ 1,609.14
5/29/25	726	10375	MAIN EVENT ENTERTAINMENT	$ 1,556.10
5/29/25	984	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 2,725.20
5/29/25	985	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	$ 600.00
5/29/25	676	5477	MARK OF EXCELLENCE PIZZA CO	$ 2,296.49
5/29/25	727	16082	MAXI AIDS INC	$ 75.00
5/29/25	728	28776	MCDANIEL, LISA	$ 1,238.23
5/29/25	729	241	MEDCO SPORTS MEDICINE	$ 130.20
5/29/25	730	30674	MELVIN EVANS PROPERTIES LTD	$ 36,251.39
5/29/25	630	9862	MESA SW RESTAURANTS FT WORTH INC	$ 1,486.87
5/29/25	731	3704	MULHOLLAND CUSTOM IMPRINTS	$ 2,782.35
5/29/25	733	25696	N-TUNE MUSIC & SOUND	$ 501.80
5/29/25	735	15201	NETSYNC NETWORK SOLUTIONS	$ 5,148.50
5/29/25	736	20850	NEUHAUS EDUCATION CENTER	$ 725.00
5/29/25	737	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	$ 361.83
5/29/25	986	9990	NORTH TEXAS TOLLWAY AUTHORITY	$ 62.10
5/29/25	712	6002	NORTON METALS	$ 818.00
5/29/25	624	4002	NOTARY SOURCE LLC	$ 281.60
5/29/25	738	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	$ 25,843.99
5/29/25	987	32412	ON THE BORDER	$ 1,206.82
5/29/25	739	28704	PEGGY LOU GREEN	$ 425.75
5/29/25	741	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	$ 4,845.00
5/29/25	742	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	$ 9,286.73
5/29/25	743	27498	PODS ENTERPRISES	$ 310.00
5/29/25	744	3684	POSITIVE PROMOTIONS INC	$ 661.75
5/29/25	745	592	PRECISION BUSINESS MACHINES, INC	$ 1,347.00
5/29/25	746	12386	PROFORMA DFW MARKETING	$ 3,705.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/29/25	747	26489	QUALITY AIR & LIFT LLC	$ 580.00
5/29/25	988	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	$ 10,485.60
5/29/25	748	1268	RENAISSANCE LEARNING	$ 89,476.40
5/29/25	749	32336	RICO CONCRETE SOLUTIONS LLC	$ 5,250.00
5/29/25	750	889	RIVARD BROTHERS	$ 1,500.00
5/29/25	751	10658	RIVERSIDE CLEANERS, INC.	$ 259.00
5/29/25	752	30392	ROGERS, MORRIS & GROVER, LLP	$ 1,068.75
5/29/25	753	5181	ROLLERLAND WEST INC.	$ 400.00
5/29/25	754	14529	RON CLARK ACADEMY, INC.	$ 1,075.00
5/29/25	989	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	$ 198.28
5/29/25	755	464	SCHOLASTIC INC	$ 3,513.59
5/29/25	756	464	SCHOLASTIC INC	$ 366.26
5/29/25	757	27838	SFP2, A JOINT VENTURE, LLC	$ 2,708,728.78
5/29/25	758	32427	SHREDTEX LLC	$ 57.00
5/29/25	990	3972	SKILLS USA TEXAS	$ 1,200.00
5/29/25	760	18138	SODEXO, INC	$ 34,808.25
5/29/25	761	3978	SOUTHERN TIRE MART, LLC	$ 250.00
5/29/25	762	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	$ 9,395.80
5/29/25	763	27383	SPORTS FIELD SOLUTIONS	$ 22,345.00
5/29/25	764	3921	SPORTS IMPORTS, INC.	$ 446.90
5/29/25	766	25389	STG TRAVEL INC	$ 15,815.00
5/29/25	740	30172	STRASA INC	$ 927.06
5/29/25	767	29102	STRIPE RIGHT	$ 1,500.00
5/29/25	768	19211	SUMMIT K12 HOLDINGS	$ 9,030.00
5/29/25	769	32315	SUPERIOR TEXT LLC	$ 12,000.00
5/29/25	770	31312	SW ELEVATORS LLC	$ 7,800.72
5/29/25	771	25458	T-MOBILE USA INC	$ 920.00
5/29/25	772	25458	T-MOBILE USA INC	$ 109.08
5/29/25	773	25828	TACO CABANA	$ 679.66
5/29/25	774	28585	TARPLEY MUSIC CO INC	$ 422.48
5/29/25	775	13495	TARRANT COUNTY COLLEGE DISTRICT	$ 126,347.00
5/29/25	991	1253	TASB, INC	$ 240.00
5/29/25	777	810	TAYLOR'S RENTAL	$ 1,695.00
5/29/25	778	1099	TCG ADMINISTRATORS	$ 523,445.99
5/29/25	779	29339	TEACHING STRATEGIES, LLC	$ 11,088.00
5/29/25	780	29339	TEACHING STRATEGIES, LLC	$ 1,015.00
5/29/25	781	728	TERRACON CONSULTANTS INC	$ 15,506.00
5/29/25	782	24195	TEXAN GRADUATION SUPPLY	$ 7,580.00
5/29/25	783	24195	TEXAN GRADUATION SUPPLY	$ 657.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/29/25	784	4753	TEXAS AIRSYSTEMS LLC	$ 1,550.00
5/29/25	993	5456	TEXAS ART EDUCATION ASSOCIATION	$ 7,370.00
5/29/25	994	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	$ 77.22
5/29/25	776	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	$ 630.00
5/29/25	785	8000	TEXAS WATER TECHNOLOGIES	$ 1,360.00
5/29/25	786	32309	THE CERTIFIED WELDING & TESTING COMPANY INC	$ 6,330.00
5/29/25	765	14486	THE CLAVIER GROUP	$ 269.95
5/29/25	787	3473	THE HOME DEPOT PRO	$ 3,655.00
5/29/25	759	338	THE SOCCER CORNER	$ 260.00
5/29/25	788	8650	THE STEPPING STONES GROUP LLC	$ 10,838.75
5/29/25	789	10845	THOMPSON & HORTON LLP	$ 27,871.50
5/29/25	790	32230	TRACI SKROVAN CONSULTING	$ 18,000.00
5/29/25	791	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	$ 3,000.00
5/29/25	792	29549	TRANSLATION & INTERPRETATON NETWORK LLC	$ 4,749.20
5/29/25	794	15294	TREKORDA LLC	$ 9,806.00
5/29/25	795	6080	TRI-COUNTY ELECTRIC COOP, INC.	$ 3,067.20
5/29/25	797	9926	TUXEDO CONNECT, LLC	$ 13,485.89
5/29/25	798	6074	TXU ENERGY	$ 1,964.94
5/29/25	799	6074	TXU ENERGY	$ 4,543.89
5/29/25	800	6074	TXU ENERGY	$ 344,338.92
5/29/25	801	32174	UNIFIRST CORPORATION	$ 73.50
5/29/25	802	5163	UNITED REFRIGERATION, INC.	$ 11,919.26
5/29/25	635	1167	UNIVERSAL MEDLODY SERVICES LLC	$ 766.00
5/29/25	996	10963	UTA FORT WORTH	$ 138.75
5/29/25	805	31329	VICTORY CHEER UNIFORMS LLC	$ 2,862.64
5/29/25	806	15505	VINCENT, ZAYRA	$ 300.00
5/29/25	807	20503	VISTA HIGHER LEARNING	$ 27,265.00
5/29/25	808	23747	W.W. NORTON & COMPANY	$ 12,355.20
5/29/25	809	23991	WAYSIDE PUBLISHING	$ 17,825.04
5/29/25	811	31253	WESSON CONSTRUCTION SERVICES LLC	$ 66,477.69
5/29/25	812	8791	WEST MUSIC CO	$ 555.62
5/29/25	813	23672	WESTERN STATES FIRE PROTECTION CO	$ 374.00
5/29/25	814	29218	WHIRLIX DESIGN INC	$ 106,563.47
5/29/25	815	187	WILLIAM V. MACGILL & COMPANY	$ 7,301.30
5/29/25	816	31761	YOUTH EQUIPPED TO SUCCEED	$ 400.00
			Grand Total:	**46,211,268.19**

*Check numbers have been truncated for security purposes.