

# Fort Worth Independent School District

## Check Register

June 1, 2025 - June 30, 2025



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/5/25	820	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 13,689.71
6/5/25	821	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,634.67
6/5/25	822	30128	A TURTLE LOVES ME	\$ 1,290.00
6/5/25	823	9413	A&M SIGNS	\$ 6,424.00
6/5/25	824	23375	ADVANCE AUTO PARTS	\$ 599.12
6/5/25	825	6267	AFFAIRS AFLOAT BALLOONS	\$ 5,206.42
6/5/25	934	32031	ALAN PARKER	\$ 522,368.70
6/5/25	826	9963	ALL POINTS OF TEXAS	\$ 22,356.38
6/5/25	827	5177	ALLEY CATS HURST	\$ 3,990.12
6/5/25	828	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 2,240.00
6/5/25	829	7759	ALPHAGRAPHICS FORT WORTH	\$ 974.64
6/5/25	830	30826	AM DESIGNS LLC	\$ 1,600.00
6/5/25	831	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,880.00
6/5/25	997	32311	ANXIETY & DEPRERSSION ASSOCIATION OF AMERICA	\$ 400.00
6/5/25	952	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 111.56
6/5/25	833	75	ART STATION, THE	\$ 420.00
6/5/25	834	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,877.38
6/5/25	835	13409	ATCO ENVIROAIR TESTING ENGINEERS, INC.	\$ 8,615.00
6/5/25	836	1081	ATHANS AUDIO VISUAL	\$ 33,862.50
6/5/25	837	30960	AVALON MOTOR COACHES. LLC	\$ 6,318.00
6/5/25	000	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,013.96
6/5/25	839	31594	BENCHMARK4EXCELLENCE, LLC	\$ 13,200.00
6/5/25	840	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 54,450.00
6/5/25	999	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 40.00
6/5/25	841	32364	BOEING DIGITAL SOLUTIONS INC	\$ 5,658.30
6/5/25	842	9308	BOUND TO STAY BOUND BOOKS INC	\$ 232.40
6/5/25	001	25677	BOYD ISD	\$ 565.00
6/5/25	843	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 95,223.28
6/5/25	844	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 301.29
6/5/25	845	24584	BSN SPORTS LLC	\$ 38,017.04
6/5/25	846	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,073.44
6/5/25	848	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
6/5/25	849	3635	CAREY'S SPORTING GOODS	\$ 538.85
6/5/25	850	27595	CARNEGIE LEARNING, INC.	\$ 4,312.09
6/5/25	851	28024	CASTLE BRANCH INC	\$ 2,397.76

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/5/25	852	1271	CDW GOVERNMENT, INC.	\$ 595,412.32
6/5/25	001	32052	CESAR I. CASTRO: MONIQUE C CASTRO	\$ 1,040.00
6/5/25	853	3664	CHEERLEADING COMPANY	\$ 2,679.26
6/5/25	854	31754	CHEMSEARCH FE	\$ 2,212.27
6/5/25	002	22325	CHICK-FIL-A	\$ 461.30
6/5/25	003	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 1,885.25
6/5/25	855	8009	CHILD CARE ASSOCIATES	\$ 1,368.96
6/5/25	838	32072	CHRISTINA AVILA	\$ 1,237.80
6/5/25	856	6180	CINTAS CORPORATION NO 2	\$ 65.36
6/5/25	857	18915	CITY OF FORT WORTH	\$ 491,360.29
6/5/25	027	18255	CITY OF WESTWORTH VILLAGE	\$ 1,667.88
6/5/25	858	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 720.00
6/5/25	859	439	COLLEGE BOARD, THE	\$ 172,938.00
6/5/25	860	40	COMMERCIAL RECORDER	\$ 81.00
6/5/25	861	31232	CON-REAL SUPPORT GROUP LP	\$ 21,137.50
6/5/25	862	1453	COOPER-BOONE, DEBORAH	\$ 2,000.00
6/5/25	863	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 165,959.54
6/5/25	005	4223	COSTCO WHOLESALE	\$ 8,048.06
6/5/25	006	23374	COWTOWN CAKES LLC	\$ 34.20
6/5/25	864	3305	DATAMAX OF TEXAS	\$ 69,177.41
6/5/25	865	3482	DEMCO INC	\$ 1,120.23
6/5/25	008	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
6/5/25	866	29813	DIGI SECURITY SYSTEMS LLC	\$ 266,585.00
6/5/25	007	25891	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 385.00
6/5/25	867	24065	DK HANEY ROOFING	\$ 21,057.49
6/5/25	869	24726	DREAM RANCH OFFICE SUPPLIES	\$ 618.20
6/5/25	009	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 65.50
6/5/25	878	30849	EAN SERVICES LLC	\$ 2,511.76
6/5/25	870	1197	ECAP PROGRAM	\$ 6,876.00
6/5/25	871	3671	ECHO TOURS & CHARTER, LP	\$ 6,281.00
6/5/25	872	3437	ECOLAB INC	\$ 2,412.86
6/5/25	873	1108	EDUCATION SERVICE CENTER REGION XI	\$ 745.00
6/5/25	949	7727	EDUCATION SERVICE CENTER REGION XI	\$ 698,800.00
6/5/25	874	7828	EDUCATIONAL PRODUCTS, INC.	\$ 79.40
6/5/25	875	29052	EDUCATOR RESOURCES	\$ 729.00
6/5/25	876	3743	EE&G, INC.	\$ 2,140.00
6/5/25	877	31572	EMTECH LABORATORIES INC	\$ 1,518.15
6/5/25	963	28029	ENNIS MANAGEMENT LP	\$ 165.25
6/5/25	879	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 98.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/5/25	880	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 1,471.50
6/5/25	882	11267	FERNANDO RAGA	\$ 553.00
6/5/25	913	32250	FIRST-CITIZENS BANK & TRUST COMPANY	\$ 18,464.00
6/5/25	883	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 2,053.57
6/5/25	884	20427	FORD AUDIO-VISUAL SYSTEMS, INC.	\$ 956.00
6/5/25	885	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 798.00
6/5/25	886	10040	FORT WORTH TEXAS MAGAZINE	\$ 1,830.00
6/5/25	887	6077	FORT WORTH WATER DEPARTMENT	\$ 5,701.82
6/5/25	888	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
6/5/25	889	11260	FRIESENS CORPORATION	\$ 16,912.50
6/5/25	890	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 1,900.00
6/5/25	891	4324	FW PROMO	\$ 161.25
6/5/25	893	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
6/5/25	894	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 31,500.00
6/5/25	895	24654	GLENDALE PARADE STORE LLC	\$ 220.45
6/5/25	896	3461	GOODHEART WILLCOX CO INC	\$ 11,100.00
6/5/25	010	23734	GORDON-DARBY INC	\$ 4.46
6/5/25	897	3680	GRAINGER INC	\$ 1,063.11
6/5/25	898	31390	GREATER U INSTITUTE	\$ 1,080.00
6/5/25	928	17280	GUITAR CENTER INC	\$ 458.00
6/5/25	899	11607	HALO BRANDED SOLUTIONS INC	\$ 929.75
6/5/25	900	11113	HERFF JONES LLC	\$ 710.50
6/5/25	901	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
6/5/25	902	14327	INSPIRED IMAGING	\$ 200.00
6/5/25	012	8155	INTERNAL REVENUE SERVICE	\$ 500.00
6/5/25	903	26160	INTREPID SECURITY & PROTECTION	\$ 9,416.25
6/5/25	905	771	JACK RASMUSSEN LUTHIER	\$ 624.00
6/5/25	906	15118	JACKSON, TOBI	\$ 690.20
6/5/25	907	4529	JASON'S DELI	\$ 215.25
6/5/25	908	31194	JBC COMMERCIAL PLUMBING	\$ 23,421.38
6/5/25	013	13704	JENNINGS, CRYSTAL	\$ 827.96
6/5/25	909	31333	JET SECURITY	\$ 13,200.00
6/5/25	847	30270	JILL CHITTUM	\$ 2,100.00
6/5/25	911	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 2,500.00
6/5/25	914	13579	JUAN RODRIGUEZ	\$ 2,100.00
6/5/25	995	32379	JUST BBQ LLC	\$ 2,237.20
6/5/25	912	27322	K & M ELEVATOR LLC	\$ 3,600.00
6/5/25	904	14675	KEMPER SPORTS MANAGEMENT HOLDINGS LLC	\$ 4,900.00
6/5/25	915	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 2,512.17

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/5/25	916	31930	LANDSCAPES OF FORT WORTH LLC	\$ 1,974.00
6/5/25	917	23818	LANGUAGE LINE SOLUTIONS	\$ 22,398.28
6/5/25	892	29626	LARRY C CRENSHAW	\$ 251.00
6/5/25	918	4453	LET'S JUMP LLC	\$ 107.42
6/5/25	011	18924	LINARES, INC	\$ 10,530.00
6/5/25	919	6326	LONGHORN BUS SALES	\$ 164,701.00
6/5/25	920	279	LUNCH BOX,THE	\$ 172.50
6/5/25	921	8026	MAGIC ETC INC	\$ 163.35
6/5/25	014	32399	MARAICHI SPECTACULAR DE ALBUQUERQUE	\$ 4,515.00
6/5/25	868	5477	MARK OF EXCELLENCE PIZZA CO	\$ 640.96
6/5/25	922	11080	MARZANO RESOURCES LLC	\$ 1,650.00
6/5/25	923	241	MEDCO SPORTS MEDICINE	\$ 23.57
6/5/25	924	30674	MELVIN EVANS PROPERTIES LTD	\$ 110.64
6/5/25	925	31078	MIKE D TRUCKING CO LLC	\$ 54,451.74
6/5/25	926	32414	MIND YOUR GARDEN LLC	\$ 300.00
6/5/25	015	28631	MT. LEBANON CAMP	\$ 1,285.00
6/5/25	927	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 322.00
6/5/25	929	30764	NCAELECTRIC LLC	\$ 6,000.00
6/5/25	016	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 728.86
6/5/25	930	8996	NCS PEARSON, INC	\$ 70,861.50
6/5/25	931	3713	NORMAN RADIATOR SERVICE INC	\$ 2,380.00
6/5/25	018	11116	NORTH TEXAS AREA ASSOCIATION	\$ 150.00
6/5/25	017	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 291.68
6/5/25	910	6002	NORTON METALS	\$ 1,428.00
6/5/25	932	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,274.89
6/5/25	933	739	OLEN WILLIAMS INC.	\$ 1,030.00
6/5/25	019	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 4,295.00
6/5/25	935	31050	PICASSO CONTRACTORS LLC	\$ 63,730.28
6/5/25	936	22234	PIONEER VALLEY EDUCATIONAL PRESS	\$ 162.36
6/5/25	937	601	POCKET NURSE ENTERPRISES INC.	\$ 1,355.35
6/5/25	938	3684	POSITIVE PROMOTIONS INC	\$ 1,693.14
6/5/25	939	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
6/5/25	940	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 3,370.00
6/5/25	941	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 7,850.00
6/5/25	942	12386	PROFORMA DFW MARKETING	\$ 1,308.95
6/5/25	943	859	PROJECT PARTNERS, INC	\$ 14,750.00
6/5/25	944	17233	QHF SPORTS	\$ 88,000.00
6/5/25	945	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
6/5/25	946	785	REALITYWORKS, INC.	\$ 3,406.11

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6/5/25	947	4190	REALLY GOOD STUFF INC	\$ 6,122.44
6/5/25	948	24425	REEDER + SUMMIT JOINT VENTURE	\$ 134,745.88
6/5/25	950	25879	REV ROBOTICS LLC	\$ 218.18
6/5/25	951	32336	RICO CONCRETE SOLUTIONS LLC	\$ 10,850.00
6/5/25	953	10658	RIVERSIDE CLEANERS, INC.	\$ 293.75
6/5/25	954	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
6/5/25	998	6757	ROBIN MERGER CORPORATION INC	\$ 3,975.00
6/5/25	955	27330	RODGER MALLISON PHOTOGRAPHY	\$ 3,700.00
6/5/25	956	8294	ROMEO MUSIC	\$ 500.00
6/5/25	957	3954	RUSSELL FEED & SUPPLY	\$ 285.75
6/5/25	958	12350	RYDIN	\$ 2,478.64
6/5/25	959	30813	SAM, LLC	\$ 5,640.00
6/5/25	960	32289	SCHAEFER ADVERTISING CO INC	\$ 10,330.00
6/5/25	961	464	SCHOLASTIC INC	\$ 25,937.00
6/5/25	962	464	SCHOLASTIC INC	\$ 5,714.08
6/5/25	964	23302	SDB CONTRACTING SERVICES	\$ 167,813.28
6/5/25	966	15705	SOLIANT HEALTH, INC.	\$ 16,583.91
6/5/25	967	31013	SPEECHWIRE TOURNAMENT SERVICES	\$ 670.00
6/5/25	881	32003	SPIRIT ATHLETICS LLC	\$ 2,625.00
6/5/25	968	27383	SPORTS FIELD SOLUTIONS	\$ 84,613.11
6/5/25	969	925	STAR TELEGRAM	\$ 2,598.68
6/5/25	970	31927	STEENPORT LEADERSHIP COACHING	\$ 5,058.00
6/5/25	971	5465	SUNBELT POOLS, INC.	\$ 1,500.00
6/5/25	972	18532	SUPREME FIXTURE COMPANY, INC	\$ 1,400.00
6/5/25	973	31312	SW ELEVATORS LLC	\$ 418.00
6/5/25	974	31061	SYNCED UP DESIGNS	\$ 1,993.50
6/5/25	975	749	T & G IDENTIFICATION SYSTEMS INC	\$ 777.71
6/5/25	976	25458	T-MOBILE USA INC	\$ 4,238.50
6/5/25	977	25458	T-MOBILE USA INC	\$ 5,573.54
6/5/25	979	28585	TARPLEY MUSIC CO INC	\$ 1,467.13
6/5/25	020	1253	TASB, INC	\$ 200.00
6/5/25	980	810	TAYLOR'S RENTAL	\$ 15,148.20
6/5/25	832	754	TAYMARK	\$ 3,123.79
6/5/25	981	14138	TCU	\$ 49,563.00
6/5/25	982	819	TCU FLORIST INC	\$ 5,061.99
6/5/25	983	802	TEACHERS DISCOVERY	\$ 54.96
6/5/25	984	24253	TEAGUE NALL & PERKIN INC	\$ 33,780.00
6/5/25	985	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 48,220.00
6/5/25	987	728	TERRACON CONSULTANTS INC	\$ 18,797.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/5/25	988	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 81,799.25
6/5/25	989	24195	TEXAN GRADUATION SUPPLY	\$ 47,264.00
6/5/25	990	4753	TEXAS AIRSYSTEMS LLC	\$ 124,578.16
6/5/25	978	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 2,100.00
6/5/25	021	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 326.28
6/5/25	022	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 340.00
6/5/25	986	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 115.34
6/5/25	991	29652	TEXAS FIRE & SOUND	\$ 142,217.05
6/5/25	024	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 67.80
6/5/25	992	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 12,350.00
6/5/25	993	24965	TEXAS QUIZ BOWL ALLIANCE	\$ 3,894.00
6/5/25	005	1208	TEXAS STATE TEACHERS ASSOCIATION	\$ 12,558.14
6/5/25	994	8000	TEXAS WATER TECHNOLOGIES	\$ 1,360.00
6/5/25	965	338	THE SOCCER CORNER	\$ 1,466.50
6/5/25	996	8650	THE STEPPING STONES GROUP LLC	\$ 9,754.88
6/5/25	997	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 4,525.00
6/5/25	998	10845	THOMPSON & HORTON LLP	\$ 4,000.00
6/5/25	999	16411	THOMSON REUTERS	\$ 850.00
6/5/25	023	1123	TIM TRUMAN TRUSTEE	\$ 2,325.00
6/5/25	000	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 661.50
6/5/25	002	16536	TRISTAR RISK MANAGEMENT	\$ 46,401.50
6/5/25	003	784	TSHIRTS1	\$ 877.50
6/5/25	004	31069	TSIT	\$ 6,340.00
6/5/25	006	6074	TXU ENERGY	\$ 523.95
6/5/25	007	6074	TXU ENERGY	\$ 1,700.35
6/5/25	008	6074	TXU ENERGY	\$ 838.83
6/5/25	009	6074	TXU ENERGY	\$ 292.44
6/5/25	010	6074	TXU ENERGY	\$ 5,982.98
6/5/25	011	6074	TXU ENERGY	\$ 32.48
6/5/25	012	6074	TXU ENERGY	\$ 4,497.46
6/5/25	013	6074	TXU ENERGY	\$ 454.55
6/5/25	014	6074	TXU ENERGY	\$ 223.45
6/5/25	025	18878	U.S. DEPARTMENT OF TREASURY	\$ 895.36
6/5/25	015	1280	ULINE INC	\$ 1,309.91
6/5/25	016	32174	UNIFIRST CORPORATION	\$ 73.50
6/5/25	017	1102	UNITED EDUCATORS ASSOCIATION	\$ 103,213.41
6/5/25	026	10963	UTA FORT WORTH	\$ 1,136.25
6/5/25	018	907	VALLEY SPEECH LANGUAGE AND	\$ 1,196.80
6/5/25	019	4395	VWR FUNDING INC	\$ 254.15

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6/5/25	020	31695	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	\$ 126.00
6/5/25	021	26884	WALSWORTH	\$ 4,298.24
6/5/25	022	6533	WASTE MANAGEMENT	\$ 137,244.14
6/5/25	023	8791	WEST MUSIC CO	\$ 185.09
6/5/25	024	23673	WESTERN MARKETING, INC.	\$ 1,943.31
6/5/25	025	23672	WESTERN STATES FIRE PROTECTION CO	\$ 6,849.50
6/5/25	030	32066	WHC DFW INC	\$ 129.50
6/5/25	026	187	WILLIAM V. MACGILL & COMPANY	\$ 331.36
6/5/25	027	29735	WIRELESS CCTV LLC	\$ 1,783.00
6/5/25	028	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 623.25
6/5/25	029	28791	XEROX FINANCIAL SERVICES LLC	\$ 906.09
6/5/25	028	19526	ZWALD, DENISE A.	\$ 471.51
6/12/25	033	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 75.00
6/12/25	035	28377	A TO Z BOOKS LLC	\$ 907.22
6/12/25	036	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,897.28
6/12/25	037	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,108.50
6/12/25	038	3511	ALERT SERVICES INC	\$ 5,108.00
6/12/25	039	19896	ALL STAR INFLATABLES	\$ 400.00
6/12/25	040	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 1,600.00
6/12/25	041	3314	ALONTI CAFE & CATERING	\$ 14,386.36
6/12/25	043	20583	AMERICAN RED CROSS	\$ 990.00
6/12/25	044	24350	AMS OF TEXAS LLC	\$ 14,022.00
6/12/25	182	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,916.04
6/12/25	029	25720	ARBORLAWN UNITED METHODIST CHURCH	\$ 1,342.00
6/12/25	030	7622	ARLINGTON ISD	\$ 450.00
6/12/25	031	6091	AT&T	\$ 118.86
6/12/25	032	6091	AT&T	\$ 17,120.76
6/12/25	033	6091	AT&T	\$ 15,251.52
6/12/25	034	6097	AT&T LONG DISTANCE	\$ 524.29
6/12/25	046	28181	AUTHENTIC COUNSELING AND COACHING CENTER INC	\$ 770.00
6/12/25	047	1083	AVID CENTER	\$ 4,400.00
6/12/25	048	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 75,000.00
6/12/25	049	30280	BLDD ARCHITECTS INC.	\$ 53,728.03
6/12/25	050	28134	BRIGHT'S TRANSMISSION	\$ 2,115.00
6/12/25	051	31929	BRIGHTVIEW LANDSCAPE SERVICES INC	\$ 86,601.69
6/12/25	054	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 621.74
6/12/25	055	24584	BSN SPORTS LLC	\$ 11,310.10
6/12/25	056	24584	BSN SPORTS LLC	\$ 827.50
6/12/25	057	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 371.92

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6/12/25	058	21387	BUSINESS INTERIORS	\$ 266,833.01
6/12/25	059	31112	BUYERS BARRICADES INC	\$ 71,257.20
6/12/25	060	14109	BWI COMPANY-DALLAS	\$ 9,283.29
6/12/25	062	1159	CANON SOLUTIONS AMERICA INC	\$ 93.52
6/12/25	035	572	CANON USA INC	\$ 754.14
6/12/25	063	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 471.20
6/12/25	036	10469	CARTER HIGH SCHOOL	\$ 800.00
6/12/25	064	1271	CDW GOVERNMENT, INC.	\$ 1,271.49
6/12/25	037	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 229.00
6/12/25	061	11489	CENTURY FIRE PROTECTION, LLC	\$ 34,239.81
6/12/25	179	32052	CESAR I. CASTRO: MONIQUE C CASTRO	\$ 2,152.50
6/12/25	152	9022	CETERRA RONE ENGINEERING SERVICES LLC	\$ 1,785.70
6/12/25	065	31009	CHALK TALK	\$ 7,365.00
6/12/25	066	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 346.50
6/12/25	067	8009	CHILD CARE ASSOCIATES	\$ 271,119.80
6/12/25	068	298	CINTAS CORPORATION	\$ 412.71
6/12/25	069	6180	CINTAS CORPORATION NO 2	\$ 335.38
6/12/25	070	6079	CITY OF FOREST HILL	\$ 760.55
6/12/25	071	6268	CLAYTON YOUTH ENRICHMENT	\$ 28,806.52
6/12/25	072	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 335.00
6/12/25	038	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 475.00
6/12/25	073	40	COMMERCIAL RECORDER	\$ 1,110.50
6/12/25	074	25961	CONTERRA ULTRA BROADBAND LLC	\$ 51,321.18
6/12/25	075	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 56.96
6/12/25	039	4223	COSTCO WHOLESALE	\$ 810.03
6/12/25	076	32410	COWBOY CHICKEN OVERTON LP	\$ 486.00
6/12/25	077	355	CURRICULUM ASSOCIATES INC	\$ 26,250.00
6/12/25	078	3305	DATAMAX OF TEXAS	\$ 5,551.61
6/12/25	079	31953	DCI AUTO GLASS LLC	\$ 1,400.00
6/12/25	080	959	DELL MARKETING L.P.	\$ 4,962.99
6/12/25	081	29813	DIGI SECURITY SYSTEMS LLC	\$ 9,830.04
6/12/25	082	24726	DREAM RANCH OFFICE SUPPLIES	\$ 693.14
6/12/25	083	23534	DSPM PRINTING, LLC	\$ 183.75
6/12/25	084	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 13,090.42
6/12/25	088	30849	EAN SERVICES LLC	\$ 2,093.69
6/12/25	086	12328	EECU	\$ 61,284.60
6/12/25	087	32161	EMS DIRECT LLC	\$ 3,250.00
6/12/25	089	30163	ETECH PARTS PLUS	\$ 47,380.00
6/12/25	040	16529	EWELL EDUCATIONAL SERVICES	\$ 1,650.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/12/25	090	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,020.00
6/12/25	091	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 801,731.92
6/12/25	092	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 4,663.45
6/12/25	093	6077	FORT WORTH WATER DEPARTMENT	\$ 109,737.41
6/12/25	094	30684	GAME TIME TRANSPORTATION LLC	\$ 3,500.00
6/12/25	095	23948	GAME TRUCK ARLINGTON	\$ 625.00
6/12/25	096	31918	GEO-COMM INC	\$ 168,285.75
6/12/25	097	29729	GRADUATION ALLIANCE	\$ 190,744.80
6/12/25	041	8566	GRANDVIEW ISD	\$ 745.00
6/12/25	128	17280	GUITAR CENTER INC	\$ 330.98
6/12/25	034	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,711.24
6/12/25	098	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 500.00
6/12/25	099	24251	HELLAS CONSTRUCTION INC	\$ 1,241,132.25
6/12/25	100	11113	HERFF JONES LLC	\$ 605.00
6/12/25	101	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/12/25	102	31455	HOAR PROGRAM MANAGEMENT	\$ 23,400.00
6/12/25	103	5496	HOLT TEXAS LTD	\$ 9,024.23
6/12/25	104	15385	HUDL	\$ 1,000.00
6/12/25	106	32356	INTERNAL DATA RESOURCES INC	\$ 3,751.60
6/12/25	108	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 895.00
6/12/25	107	26160	INTREPID SECURITY & PROTECTION	\$ 9,416.25
6/12/25	109	5369	J W PEPPER	\$ 59.74
6/12/25	110	31194	JBC COMMERCIAL PLUMBING	\$ 38,341.20
6/12/25	111	25051	JLL VALUATION & ADVISORY SERVICES	\$ 4,000.00
6/12/25	112	27322	K & M ELEVATOR LLC	\$ 442.00
6/12/25	042	14675	KEMPER SPORTS MANAGEMENT HOLDINGS LLC	\$ 4,900.00
6/12/25	043	24299	KENNEDALE INDEPENDENT SCHOOL DISTRICT	\$ 500.00
6/12/25	044	28358	KRUM ISD	\$ 850.00
6/12/25	113	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 3,584.62
6/12/25	114	5536	LENA POPE HOME INC.	\$ 1,311.29
6/12/25	115	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 2,400.00
6/12/25	116	4453	LET'S JUMP LLC	\$ 904.35
6/12/25	117	95	LIFT AIDS, INC	\$ 9,385.00
6/12/25	045	32444	LONE STAR CHEERLEADING ASSOCIATION LLC	\$ 1,856.00
6/12/25	119	32265	LPA INC	\$ 270,082.58
6/12/25	120	10375	MAIN EVENT ENTERTAINMENT	\$ 1,047.50
6/12/25	046	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 453.50
6/12/25	121	11080	MARZANO RESOURCES LLC	\$ 7,100.00
6/12/25	122	22349	MAS-TEK ENGINEERING &	\$ 4,102.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/12/25	105	19331	MAX A WARREN	\$ 487.50
6/12/25	123	30528	MD FACILITIES LLC	\$ 33,100.00
6/12/25	124	241	MEDCO SPORTS MEDICINE	\$ 95.00
6/12/25	125	1044	METLIFE-WHOLE LIFE	\$ 1,070.46
6/12/25	126	30709	MR KEVIN THE MENTORCOACH	\$ 225.00
6/12/25	127	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,181.50
6/12/25	047	197	MUSIC THEATRE INTERNATIONAL	\$ 2,190.69
6/12/25	129	25696	N-TUNE MUSIC & SOUND	\$ 356.00
6/12/25	049	12131	NAEYC	\$ 627.00
6/12/25	130	25716	NAPA AUTO PARTS	\$ 687.95
6/12/25	131	22208	NATIONAL BENEFITS SERVICES	\$ 675.00
6/12/25	132	24898	NATIONAL HISPANIC INSTITUTE	\$ 16,650.00
6/12/25	133	30688	NGS FILMS & GRAPHICS	\$ 8,868.90
6/12/25	048	19111	NORTH AMERICAN COUNCIL OF AUTOMOTIVE TEACHEI	\$ 740.00
6/12/25	050	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 99.74
6/12/25	045	4002	NOTARY SOURCE LLC	\$ 121.85
6/12/25	134	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15.18
6/12/25	136	20289	OVERDRIVE, INC	\$ 1,142.64
6/12/25	138	4042	PARENTING CENTER, THE	\$ 1,222.48
6/12/25	137	28704	PEGGY LOU GREEN	\$ 578.00
6/12/25	051	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 2,520.00
6/12/25	140	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,510.00
6/12/25	141	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 10,915.00
6/12/25	142	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 220.00
6/12/25	118	10679	PROCOMPUTING LLC	\$ 1,800.00
6/12/25	143	12386	PROFORMA DFW MARKETING	\$ 56,975.65
6/12/25	144	11290	PROJECT LEAD THE WAY	\$ 3,534.00
6/12/25	145	859	PROJECT PARTNERS, INC	\$ 29,500.00
6/12/25	146	24288	QUADIENT LEASING USA INC	\$ 403.53
6/12/25	147	4190	REALLY GOOD STUFF INC	\$ 68.09
6/12/25	042	32358	REGENERATION WELLNESS LLC	\$ 879.00
6/12/25	148	783	REGION 4 EDUCATION SERVICE CENTER	\$ 175.00
6/12/25	149	28938	REVOLUTION DATA SYSTEMS LLC	\$ 6,075.00
6/12/25	150	32336	RICO CONCRETE SOLUTIONS LLC	\$ 9,200.00
6/12/25	151	14529	RON CLARK ACADEMY, INC.	\$ 1,075.00
6/12/25	052	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 537.03
6/12/25	153	30529	SALAS LAW	\$ 7,300.00
6/12/25	154	3959	SCANTRON CORPORATION	\$ 243.31
6/12/25	155	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 1,118,766.54

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/12/25	053	3972	SKILLS USA TEXAS	\$ 1,800.00
6/12/25	156	17244	SOUTHERN METHODIST UNIVERSITY	\$ 8,300.00
6/12/25	157	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 32,571.58
6/12/25	158	22661	SPIRIT WORX	\$ 320.58
6/12/25	054	10403	SPRINGTOWN HIGH SCHOOL	\$ 2,090.00
6/12/25	139	30172	STRASA INC	\$ 964.00
6/12/25	159	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 1,000.00
6/12/25	160	5465	SUNBELT POOLS, INC.	\$ 479.00
6/12/25	161	31312	SW ELEVATORS LLC	\$ 2,620.00
6/12/25	162	25458	T-MOBILE USA INC	\$ 3,870.40
6/12/25	085	24590	TALLEY, DEBORAH	\$ 2,400.00
6/12/25	163	28585	TARPLEY MUSIC CO INC	\$ 4,598.15
6/12/25	164	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,806.00
6/12/25	166	810	TAYLOR'S RENTAL	\$ 3,595.00
6/12/25	167	1099	TCG ADMINISTRATORS	\$ 540,453.98
6/12/25	168	819	TCU FLORIST INC	\$ 68.98
6/12/25	169	8230	TEACHER CREATED MATERIALS,INC	\$ 11,343.63
6/12/25	170	24253	TEAGUE NALL & PERKIN INC	\$ 12,000.00
6/12/25	171	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 542.00
6/12/25	173	24195	TEXAN GRADUATION SUPPLY	\$ 4,996.00
6/12/25	174	4753	TEXAS AIRSYSTEMS LLC	\$ 12,901.71
6/12/25	165	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
6/12/25	055	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 285.00
6/12/25	172	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 250.00
6/12/25	175	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	\$ 17,022.30
6/12/25	135	32350	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS L	\$ 87,500.00
6/12/25	176	4003	TEXAS TECH UNIVERSITY,	\$ 4,500.00
6/12/25	177	19173	TPX COMMUNICATIONS	\$ 23,117.91
6/12/25	178	15294	TREKORDA LLC	\$ 37.65
6/12/25	056	8358	TUNE IN	\$ 2,004.00
6/12/25	180	6074	TXU ENERGY	\$ 176,058.28
6/12/25	181	6074	TXU ENERGY	\$ 277,832.09
6/12/25	052	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,500.00
6/12/25	053	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 3,240.00
6/12/25	183	23747	W.W. NORTON & COMPANY	\$ 3,357.00
6/12/25	184	26884	WALSWORTH	\$ 4,539.41
6/12/25	185	23673	WESTERN MARKETING, INC.	\$ 731.95
6/12/25	186	23672	WESTERN STATES FIRE PROTECTION CO	\$ 10,765.56
6/12/25	191	32066	WHC DFW INC	\$ 74.20

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/12/25	187	30384	WILDFLOWER MUSIC THERAPY	\$ 4,165.00
6/12/25	188	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 846.00
6/12/25	189	1151	YMCA CAMP CARTER INC.	\$ 775.00
6/12/25	190	32113	ZENITH ROOFING	\$ 2,958.11
6/18/25	192	29221	806 TECHNOLOGIES INC	\$ 27,300.00
6/18/25	193	9413	A&M SIGNS	\$ 82,750.00
6/18/25	194	27022	A-1 FREEMAN MOVING GROUP	\$ 16,252.72
6/18/25	195	27037	AADVAL INCORPORATED	\$ 136,325.00
6/18/25	196	31495	ADVOWASTE MEDICAL SERVICES LLC	\$ 825.00
6/18/25	197	3314	ALONTI CAFE & CATERING	\$ 2,148.63
6/18/25	235	23360	ANTHONY YNOSTROSA	\$ 144.00
6/18/25	198	21080	ASSOCIATION OF TEXAS PHOTOGRAPHY	\$ 960.00
6/18/25	199	6075	ATMOS ENERGY	\$ 49,409.51
6/18/25	200	1083	AVID CENTER	\$ 59,850.00
6/18/25	201	538	BARNES & NOBLE BOOKSELLERS	\$ 468.00
6/18/25	202	22530	BEDFORD, FREEMAN & WORTH PUBLISHING GROUP	\$ 3,000.00
6/18/25	057	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,026.10
6/18/25	238	7901	BETH HENKEL LLC	\$ 650.00
6/18/25	203	3408	BOTANICAL RESEARCH INSTITUTE	\$ 800.00
6/18/25	205	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 103,068.75
6/18/25	206	24584	BSN SPORTS LLC	\$ 4,796.00
6/18/25	058	23555	BURNHEIMER, JOY	\$ 500.00
6/18/25	207	21387	BUSINESS INTERIORS	\$ 8,699.85
6/18/25	208	31404	CADENCE MCSHANE-MORALES CONSTRUCTION	\$ 3,205,788.88
6/18/25	209	3635	CAREY'S SPORTING GOODS	\$ 799.68
6/18/25	210	3657	CARRIER ENTERPRISE	\$ 53,743.00
6/18/25	211	32254	CATCH UP & READ	\$ 15,000.00
6/18/25	212	1271	CDW GOVERNMENT, INC.	\$ 3,347.97
6/18/25	274	9022	CETERRA RONE ENGINEERING SERVICES LLC	\$ 929.58
6/18/25	213	31754	CHEMSEARCH FE	\$ 530.00
6/18/25	059	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 173.80
6/18/25	214	6180	CINTAS CORPORATION NO 2	\$ 362.10
6/18/25	215	7909	CITY KITCHEN	\$ 5,762.45
6/18/25	253	9721	COHERE BEAUTY, OMAHA INC	\$ 3,129.64
6/18/25	216	439	COLLEGE BOARD, THE	\$ 583,134.00
6/18/25	060	19943	COMMUNITY WATER SUPPLY	\$ 242.80
6/18/25	217	31232	CON-REAL SUPPORT GROUP LP	\$ 1,980,366.17
6/18/25	061	4223	COSTCO WHOLESALE	\$ 930.41
6/18/25	218	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 850.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/18/25	219	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 165.72
6/18/25	220	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 300.00
6/18/25	221	3305	DATAMAX OF TEXAS	\$ 14,363.93
6/18/25	222	6789	DAVID HAMMONS	\$ 480.00
6/18/25	223	32102	DEER OAKS EAP SERVICES, LLC	\$ 5,731.53
6/18/25	224	29813	DIGI SECURITY SYSTEMS LLC	\$ 242,213.39
6/18/25	063	30577	DRAKE UNIVERITY (HOME OF CHARACTER COUNTS!)	\$ 1,631.52
6/18/25	226	30849	EAN SERVICES LLC	\$ 1,420.82
6/18/25	272	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,850.00
6/18/25	225	3743	EE&G, INC.	\$ 1,070.00
6/18/25	227	30163	ETECH PARTS PLUS	\$ 15,600.00
6/18/25	064	14613	FEDEX	\$ 44.83
6/18/25	248	32250	FIRST-CITIZENS BANK & TRUST COMPANY	\$ 47,710.00
6/18/25	228	5578	FIVE STAR FORD OF TEXAS LTD	\$ 538.86
6/18/25	229	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 33.00
6/18/25	259	29983	FORT WORTH OCCMED PARTNERS LP	\$ 415.00
6/18/25	232	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 11,957.69
6/18/25	230	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 252.00
6/18/25	231	6077	FORT WORTH WATER DEPARTMENT	\$ 96,658.71
6/18/25	065	3577	FRANK WHEEL ALIGNING INC	\$ 2,061.20
6/18/25	233	11260	FRIESENS CORPORATION	\$ 10,730.00
6/18/25	234	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 1,067.49
6/18/25	236	26457	GLENN PARTNERS PLLC	\$ 111,633.80
6/18/25	237	22297	GLOBE ENGINEERS	\$ 1,703.50
6/18/25	066	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 1,080.00
6/18/25	239	1122	HIGGINBOTHAM & ASSOCIATES	\$ 22,063.00
6/18/25	240	22026	HUCKABEE	\$ 34,561.85
6/18/25	244	4529	JASON'S DELI	\$ 2,484.92
6/18/25	245	31194	JBC COMMERCIAL PLUMBING	\$ 12,856.00
6/18/25	246	31333	JET SECURITY	\$ 27,120.00
6/18/25	247	38	KAI DESIGN/KAI TEXAS	\$ 489,017.92
6/18/25	249	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 5,449.84
6/18/25	250	4453	LET'S JUMP LLC	\$ 484.45
6/18/25	251	25833	LIFETIME ACTIVITIES	\$ 480.00
6/18/25	252	32265	LPA INC	\$ 126,038.54
6/18/25	243	19331	MAX A WARREN	\$ 3,150.00
6/18/25	254	31074	MEZA ENGINEERING INC	\$ 3,200.00
6/18/25	062	30661	MOMENTUM FORT WORTH INVESTMENT LLC	\$ 9,429.24
6/18/25	255	15201	NETSYNC NETWORK SOLUTIONS	\$ 6,840.80

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/18/25	256	15201	NETSYNC NETWORK SOLUTIONS	\$ 5,827,899.50
6/18/25	257	30376	NORTON ROSE FULBRIGHT US LLP	\$ 9,743.75
6/18/25	258	31257	NOVATECH, INC	\$ 12,740.00
6/18/25	260	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 132.88
6/18/25	261	5346	OGBURN'S TRUCK PARTS	\$ 164.50
6/18/25	262	30520	PERKINS AND WILL, INC	\$ 27,407.35
6/18/25	263	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 9,970.00
6/18/25	264	27498	PODS ENTERPRISES	\$ 310.00
6/18/25	265	3684	POSITIVE PROMOTIONS INC	\$ 426.94
6/18/25	266	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 30,525.00
6/18/25	268	12386	PROFORMA DFW MARKETING	\$ 23,171.00
6/18/25	269	17233	QHF SPORTS	\$ 11,000.00
6/18/25	270	26489	QUALITY AIR & LIFT LLC	\$ 1,305.00
6/18/25	271	24425	REEDER + SUMMIT JOINT VENTURE	\$ 878,856.40
6/18/25	273	783	REGION 4 EDUCATION SERVICE CENTER	\$ 240.00
6/18/25	241	8022	RICOH USA, INC	\$ 252.85
6/18/25	242	8022	RICOH USA, INC	\$ 821.27
6/18/25	275	464	SCHOLASTIC INC	\$ 2,500.60
6/18/25	067	29416	SCHUSTER, MICHELLE	\$ 300.00
6/18/25	267	32457	SCOTT PROBST	\$ 375.00
6/18/25	276	31250	SEDALCO-POST L, A JOINT VENTURE	\$ 1,598,314.67
6/18/25	278	29383	SHAFFER, MELINA	\$ 300.00
6/18/25	068	3972	SKILLS USA TEXAS	\$ 500.00
6/18/25	280	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 17,243.85
6/18/25	281	31312	SW ELEVATORS LLC	\$ 233.00
6/18/25	301	7444	TARRANT APPRAISAL DISTRICT	\$ 796,825.37
6/18/25	283	810	TAYLOR'S RENTAL	\$ 2,663.00
6/18/25	284	1099	TCG ADMINISTRATORS	\$ 4,704.00
6/18/25	285	819	TCU FLORIST INC	\$ 4,925.00
6/18/25	286	31208	TEINERT CONSTRUCTION	\$ 815,584.27
6/18/25	287	24195	TEXAN GRADUATION SUPPLY	\$ 990.00
6/18/25	069	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 4,675.00
6/18/25	070	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPARIED	\$ 1,200.00
6/18/25	288	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	\$ 17,250.00
6/18/25	279	15193	THE PAYSAGE GROUP	\$ 7,650.00
6/18/25	277	32119	THE SEWELL FAMILY OF COMPANIES INC	\$ 73,194.75
6/18/25	289	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 4,280.00
6/18/25	290	16536	TRISTAR RISK MANAGEMENT	\$ 46,401.50
6/18/25	291	9926	TUXEDO CONNECT, LLC	\$ 14,125.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/18/25	292	31682	UES PROFESSIONAL SOLUTIONS SL 44, LLC	\$ 2,460.00
6/18/25	293	27132	UNDERWOOD LAW FIRM	\$ 17,772.01
6/18/25	204	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 1,798.00
6/18/25	294	26884	WALSWORTH	\$ 150.00
6/18/25	295	883	WEAVER & TIDWELL, LLP	\$ 20,000.00
6/18/25	296	8791	WEST MUSIC CO	\$ 87.17
6/18/25	297	3914	WINSTON WATER COOLER LTD	\$ 18,968.52
6/18/25	298	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 406,965.32
6/18/25	299	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,267.49
6/18/25	300	1103	Y.M.C.A.	\$ 64,604.53
6/26/25	303	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 2,100.00
6/26/25	304	19337	ABC WRECKER SERVICE	\$ 125.00
6/26/25	351	31648	AEC HOLDCO	\$ 32,041.96
6/26/25	378	32031	ALAN PARKER	\$ 142,359.00
6/26/25	305	9963	ALL POINTS OF TEXAS	\$ 98,375.20
6/26/25	306	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 2,325.00
6/26/25	307	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 5,355.00
6/26/25	309	3314	ALONTI CAFE & CATERING	\$ 623.87
6/26/25	310	31249	ALPHA GRAPHICS US544/US741	\$ 4,078.51
6/26/25	311	12678	AMPLIFY	\$ 10,360.00
6/26/25	391	14247	ARC DOCUMENT SOLUTIONS LLC	\$ 27,477.50
6/26/25	312	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 300.00
6/26/25	071	1165	AT&T MOBILITY II LLC	\$ 76.79
6/26/25	314	538	BARNES & NOBLE BOOKSELLERS	\$ 381.90
6/26/25	315	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 9,443.42
6/26/25	072	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,504.82
6/26/25	316	28706	BRINK'S, INCORPORATED	\$ 17,035.99
6/26/25	319	24584	BSN SPORTS LLC	\$ 71,541.00
6/26/25	320	567	BUZZ CUSTOM FENCE	\$ 120,014.00
6/26/25	321	7589	CANTEY HANGER, LLP	\$ 1,003.00
6/26/25	322	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,250.00
6/26/25	073	32468	CHILDS, KIMBERLY D.	\$ 14.49
6/26/25	313	32072	CHRISTINA AVILA	\$ 1,202.20
6/26/25	323	298	CINTAS CORPORATION	\$ 192.86
6/26/25	324	6180	CINTAS CORPORATION NO 2	\$ 228.16
6/26/25	325	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 360.00
6/26/25	326	40	COMMERCIAL RECORDER	\$ 541.00
6/26/25	327	21526	CONTINENTAL BATTERY COMPANY	\$ 3,037.61
6/26/25	329	18220	CORPAY TECHNOLOGIES OPERATING COMPANY	\$ 160.06

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/26/25	330	593	COWTOWN MARATHON, INC.	\$ 180.00
6/26/25	331	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 3,818.79
6/26/25	332	3305	DATAMAX OF TEXAS	\$ 953.25
6/26/25	333	31953	DCI AUTO GLASS LLC	\$ 350.00
6/26/25	334	3328	DELCOM GROUP L P	\$ 4,284.94
6/26/25	074	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
6/26/25	335	29813	DIGI SECURITY SYSTEMS LLC	\$ 439,079.27
6/26/25	336	24065	DK HANEY ROOFING	\$ 28,844.14
6/26/25	339	30849	EAN SERVICES LLC	\$ 22.17
6/26/25	388	7727	EDUCATION SERVICE CENTER REGION XI	\$ 188,846.51
6/26/25	337	3743	EE&G, INC.	\$ 3,470.00
6/26/25	338	12328	EECU	\$ 60,830.87
6/26/25	340	30163	ETECH PARTS PLUS	\$ 70,200.00
6/26/25	341	30199	FAST EDDIE'S PRINT SHOP	\$ 278.50
6/26/25	075	14613	FEDEX	\$ 39.76
6/26/25	308	337	FENCE PARTS, INC.	\$ 7,004.97
6/26/25	076	19598	FIRST IN TEXAS	\$ 600.00
6/26/25	344	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,989.00
6/26/25	345	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 15,514.63
6/26/25	077	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 322.00
6/26/25	346	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 474.50
6/26/25	328	32424	GENERAL PRINTING & DESIGN INC	\$ 1,361.50
6/26/25	348	31319	GENESIS ELEVATOR SERVICES	\$ 4,853.00
6/26/25	349	27340	GOODSON GOLF & UTILIY CARS	\$ 432.00
6/26/25	350	3348	GOPHER SPORT	\$ 199.90
6/26/25	078	23734	GORDON-DARBY INC	\$ 5.94
6/26/25	079	13832	HEALTH OCCUPATIONS STUDENT OF AMERICA INC	\$ 430.00
6/26/25	352	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 1,085.00
6/26/25	353	5496	HOLT TEXAS LTD	\$ 8,350.00
6/26/25	354	15385	HUDL	\$ 1,200.00
6/26/25	355	24889	ICON DIVERSIFIED LLC	\$ 43,721.00
6/26/25	356	4529	JASON'S DELI	\$ 255.60
6/26/25	357	31333	JET SECURITY	\$ 13,920.00
6/26/25	358	25051	JLL VALUATION & ADVISORY SERVICES	\$ 7,000.00
6/26/25	359	31777	JSWPDQ JV LLC	\$ 2,459,156.94
6/26/25	361	13579	JUAN RODRIGUEZ	\$ 960.00
6/26/25	360	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 999.00
6/26/25	080	32466	KUNTZ, JULIA L.	\$ 101.98
6/26/25	362	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 115.16

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/26/25	347	29626	LARRY C CRENSHAW	\$ 365.00
6/26/25	363	12806	LECTORUM PUBLICATIONS, INC.	\$ 3,625.91
6/26/25	364	95	LIFT AIDS, INC	\$ 27,100.00
6/26/25	365	6326	LONGHORN BUS SALES	\$ 2,066,790.00
6/26/25	081	32465	LOPEZ, YULISA S.	\$ 59.98
6/26/25	366	29119	LRG CLAIMS LLC	\$ 12,069.76
6/26/25	367	279	LUNCH BOX,THE	\$ 172.50
6/26/25	368	30674	MELVIN EVANS PROPERTIES LTD	\$ 1,183.33
6/26/25	369	8939	METROPLEX PIANO MOVING	\$ 2,500.00
6/26/25	370	31795	MINUTEMAN PRESS	\$ 504.00
6/26/25	082	32464	MURRAY, KRISTIN N	\$ 125.00
6/26/25	371	25716	NAPA AUTO PARTS	\$ 76.45
6/26/25	372	15201	NETSYNC NETWORK SOLUTIONS	\$ 34,204.00
6/26/25	342	32142	NICHOLAS ARTYMOVICH	\$ 493,604.00
6/26/25	083	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 448.02
6/26/25	373	573	NORTHWEST ENGRAVERS, LLC	\$ 373.50
6/26/25	374	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,023.86
6/26/25	375	28229	OFFICE INTERIORS GROUP INC	\$ 3,306.00
6/26/25	376	18208	OWENS, WILLIAM	\$ 200.00
6/26/25	380	614	PASS ASSOCIATES, INC	\$ 15,675.00
6/26/25	377	28704	PEGGY LOU GREEN	\$ 347.09
6/26/25	381	27498	PODS ENTERPRISES	\$ 150.00
6/26/25	382	27055	PONDER COMPANY INC	\$ 65,100.00
6/26/25	383	3684	POSITIVE PROMOTIONS INC	\$ 1,098.57
6/26/25	384	12386	PROFORMA DFW MARKETING	\$ 3,394.55
6/26/25	385	10127	PUBLIC CONSULTING GROUP, INC.	\$ 254,626.56
6/26/25	386	17233	QHF SPORTS	\$ 22,800.00
6/26/25	387	7791	READYREFRESH	\$ 276.20
6/26/25	389	32084	REGION 30 UIL MUSIC	\$ 615.00
6/26/25	390	783	REGION 4 EDUCATION SERVICE CENTER	\$ 240.00
6/26/25	084	30957	RIDGLEA CHRISTIAN CHURCH	\$ 275.00
6/26/25	392	10658	RIVERSIDE CLEANERS, INC.	\$ 650.25
6/26/25	393	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
6/26/25	394	5181	ROLLERLAND WEST INC.	\$ 200.00
6/26/25	395	14529	RON CLARK ACADEMY, INC.	\$ 4,300.00
6/26/25	396	11329	SAS INSTITUTE INC.	\$ 170,000.00
6/26/25	397	464	SCHOLASTIC INC	\$ 2,124.78
6/26/25	398	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,133,215.88
6/26/25	399	32427	SHREDTEX LLC	\$ 3,938.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/26/25	400	27383	SPORTS FIELD SOLUTIONS	\$ 24,799.00
6/26/25	379	30172	STRASA INC	\$ 650.00
6/26/25	401	749	T & G IDENTIFICATION SYSTEMS INC	\$ 65.05
6/26/25	402	25458	T-MOBILE USA INC	\$ 4,356.50
6/26/25	403	25458	T-MOBILE USA INC	\$ 920.00
6/26/25	404	25458	T-MOBILE USA INC	\$ 28.70
6/26/25	405	25458	T-MOBILE USA INC	\$ 947.10
6/26/25	406	25458	T-MOBILE USA INC	\$ 26,238.68
6/26/25	407	25458	T-MOBILE USA INC	\$ 108.68
6/26/25	408	25458	T-MOBILE USA INC	\$ 5,608.80
6/26/25	409	25458	T-MOBILE USA INC	\$ 3,886.80
6/26/25	410	25828	TACO CABANA	\$ 125.35
6/26/25	411	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 15,000.00
6/26/25	085	1253	TASB, INC	\$ 1,414.00
6/26/25	413	1099	TCG ADMINISTRATORS	\$ 486,714.95
6/26/25	414	819	TCU FLORIST INC	\$ 450.00
6/26/25	415	728	TERRACON CONSULTANTS INC	\$ 28,312.00
6/26/25	416	29002	TERRELL DANCE UNION	\$ 400.00
6/26/25	417	24195	TEXAN GRADUATION SUPPLY	\$ 1,681.50
6/26/25	418	4753	TEXAS AIRSYSTEMS LLC	\$ 134,695.70
6/26/25	412	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 765.00
6/26/25	419	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	\$ 2,020.00
6/26/25	086	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 190.00
6/26/25	420	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 10,503.91
6/26/25	421	8000	TEXAS WATER TECHNOLOGIES	\$ 1,360.00
6/26/25	422	31059	THE CA BUILDING SCIENCES GROUP	\$ 11,000.00
6/26/25	423	3473	THE HOME DEPOT PRO	\$ 2,274.20
6/26/25	424	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 622.43
6/26/25	425	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 4,612.35
6/26/25	087	9926	TUXEDO CONNECT, LLC	\$ 784.75
6/26/25	343	32260	TVK	\$ 83.91
6/26/25	426	6074	TXU ENERGY	\$ 4,863.80
6/26/25	427	6074	TXU ENERGY	\$ 32.48
6/26/25	428	6074	TXU ENERGY	\$ 390.21
6/26/25	429	6074	TXU ENERGY	\$ 187.58
6/26/25	430	6074	TXU ENERGY	\$ 1,068.50
6/26/25	431	6074	TXU ENERGY	\$ 3,642.32
6/26/25	432	6074	TXU ENERGY	\$ 5,639.78
6/26/25	433	6074	TXU ENERGY	\$ 4,251.64

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/26/25	434	6074	TXU ENERGY	\$ 1,617.71
6/26/25	435	6074	TXU ENERGY	\$ 192,099.75
6/26/25	436	6074	TXU ENERGY	\$ 310,109.30
6/26/25	437	6074	TXU ENERGY	\$ 5,941.26
6/26/25	438	28507	UBEO LLC	\$ 5.59
6/26/25	439	32174	UNIFIRST CORPORATION	\$ 68.70
6/26/25	440	30965	UNITED AG & TURF	\$ 10,504.67
6/26/25	317	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 135.00
6/26/25	318	1167	UNIVERSAL MEDLODY SERVICES LLC	\$ 10,983.00
6/26/25	088	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 50.00
6/26/25	441	26884	WALSWORTH	\$ 1,982.35
6/26/25	442	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,034.00
6/26/25	443	3218	WILLIAMS, PATRICIA	\$ 2,100.00
6/26/25	089	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 628.49
6/26/25	444	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,168.12
6/26/25	445	31761	YOUTH EQUIPPED TO SUCCEED	\$ 1,500.00
6/26/25	446	25831	ZAYO GROUP LLC	\$ 1,149.20
6/30/25	090	12869	ANNA ISD	\$ 210.00
6/30/25	485	7589	CANTEY HANGER, LLP	\$ 2,394.00
6/30/25	448	3635	CAREY'S SPORTING GOODS	\$ 260.00
6/30/25	449	3657	CARRIER ENTERPRISE	\$ 7,397.24
6/30/25	450	31754	CHEMSEARCH FE	\$ 3,250.25
6/30/25	486	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 377.83
6/30/25	468	32252	CHRISTOPHER STANLEY SINCLAIR	\$ 14,750.00
6/30/25	487	31234	CI PAVEMENT	\$ 41,278.00
6/30/25	488	298	CINTAS CORPORATION	\$ 6,871.68
6/30/25	489	40	COMMERCIAL RECORDER	\$ 58.00
6/30/25	451	32426	CUSTOM TRUCK ONE SOURCE INC	\$ 161,782.00
6/30/25	452	3305	DATAMAX OF TEXAS	\$ 81.34
6/30/25	453	3328	DELCOM GROUP L P	\$ 238,523.81
6/30/25	091	16911	DENTON ISD	\$ 813.81
6/30/25	490	24726	DREAM RANCH OFFICE SUPPLIES	\$ 949.10
6/30/25	454	30849	EAN SERVICES LLC	\$ 734.68
6/30/25	471	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,200.00
6/30/25	455	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 301.00
6/30/25	456	6077	FORT WORTH WATER DEPARTMENT	\$ 95,866.63
6/30/25	457	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 6,661.13
6/30/25	458	31455	HOAR PROGRAM MANAGEMENT	\$ 56,900.00
6/30/25	459	22026	HUCKABEE	\$ 18,073.14

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/30/25	460	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,024.00
6/30/25	461	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 651.85
6/30/25	472	1055	IDSC HOLDINGS LLC	\$ 22,020.34
6/30/25	462	5369	J W PEPPER	\$ 4,284.00
6/30/25	491	31194	JBC COMMERCIAL PLUMBING	\$ 58,307.90
6/30/25	463	30364	KEV GROUP INC	\$ 1,000.00
6/30/25	464	14	KLINE HARDIN	\$ 12,091.99
6/30/25	465	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 379.94
6/30/25	466	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 25,287.80
6/30/25	467	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,091.35
6/30/25	469	17233	QHF SPORTS	\$ 16,346.25
6/30/25	470	4190	REALLY GOOD STUFF INC	\$ 90.50
6/30/25	492	17983	SHC SERVICES, INC	\$ 1,200.00
6/30/25	493	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 818.31
6/30/25	494	31312	SW ELEVATORS LLC	\$ 928.50
6/30/25	092	1253	TASB, INC	\$ 80.00
6/30/25	473	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 82,492.49
6/30/25	474	31361	TEXAS FINE ARTS ADMIN INC	\$ 450.00
6/30/25	475	1215	THE NEW TEACHER PROJECT	\$ 49,406.00
6/30/25	476	15294	TREKORDA LLC	\$ 11,520.00
6/30/25	477	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 32,260.00
6/30/25	478	32285	TURNAGAIN TECHNOLOGIES, LLC	\$ 19,133.00
6/30/25	479	6074	TXU ENERGY	\$ 391,354.02
6/30/25	480	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 240.00
6/30/25	481	4395	VWR FUNDING INC	\$ 747.38
6/30/25	093	31195	WAYMAN, JOHN	\$ 1,500.00
6/30/25	482	187	WILLIAM V. MACGILL & COMPANY	\$ 809.00
6/30/25	483	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 58,952.00
6/30/25	484	28791	XEROX FINANCIAL SERVICES LLC	\$ 639.46
6/30/25	495	1103	Y.M.C.A.	\$ 9,072.00
6/30/25	496	30814	YELLOWSTONE LANDSCAPE	\$ 12,037.43
<b>Grand Total:</b>				<b><u><u>42,005,245.63</u></u></b>

\*Check numbers have been truncated for security purposes.