

Fort Worth Independent School District

Check Register

November 1, 2021 - November 30, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/4/21	369	29785	KIM, SHARON A	\$ 639.99
11/4/21	455	27022	A-1 FREEMAN MOVING GROUP	\$ 5,166.50
11/4/21	456	27037	AADVAL INCORPORATED	\$ 40,042.50
11/4/21	457	931	ACP DIRECT	\$ 1,677.23
11/4/21	330	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
11/4/21	331	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 60,684.98
11/4/21	458	23375	ADVANCE AUTO PARTS	\$ 336.52
11/4/21	459	3404	ADVERTISING MATTERS LLC	\$ 1,584.55
11/4/21	460	3404	ADVERTISING MATTERS LLC	\$ 1,605.00
11/4/21	462	6267	AFFAIRS AFLOAT BALLOONS	\$ 523.00
11/4/21	463	6267	AFFAIRS AFLOAT BALLOONS	\$ 234.99
11/4/21	332	12002	ALAMO COMMUNITY COLLEGE DISTRICT	\$ 1,000.00
11/4/21	464	3511	ALERT SERVICES INC	\$ 1,032.60
11/4/21	465	7916	ALL AMERICAN MOLD LABS	\$ 66.00
11/4/21	466	16790	ALL IN LEARNING	\$ 4,500.00
11/4/21	467	984	ALLMARK IMPRESSIONS, LTD	\$ 2,895.00
11/4/21	468	16001	ALVARADO, ARMANDO	\$ 110.00
11/4/21	469	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 488.30
11/4/21	470	20583	AMERICAN RED CROSS	\$ 6,052.50
11/4/21	333	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 9,537.50
11/4/21	471	12678	AMPLIFY	\$ 19,899.00
11/4/21	334	8008	AMPLIFY EDUCATION INC	\$ 8,900.00
11/4/21	472	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,319.50
11/4/21	473	29197	ANAYA, DOMINIC	\$ 125.00
11/4/21	474	3843	ANIXTER INC	\$ 16,443.30
11/4/21	475	1029	APPLE INC.	\$ 9,170.00
11/4/21	617	1266	ARISTOTLE CORPORATION	\$ 74.41
11/4/21	476	75	ART STATION, THE	\$ 465.00
11/4/21	477	11648	ASCAP	\$ 894.26
11/4/21	478	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 6,780.00
11/4/21	479	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,465.08
11/4/21	335	6091	AT&T	\$ 22,338.36
11/4/21	336	6091	AT&T	\$ 22,144.64
11/4/21	337	6091	AT&T	\$ 17,068.06
11/4/21	338	6091	AT&T	\$ 16,683.92

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/4/21	339	6097	AT&T LONG DISTANCE	\$ 42.94
11/4/21	340	6097	AT&T LONG DISTANCE	\$ 65.38
11/4/21	480	1081	ATHANS AUDIO VISUAL	\$ 1,425.00
11/4/21	481	4002	ATKINSON BROS AGENCY	\$ 107.25
11/4/21	482	6075	ATMOS ENERGY	\$ 206.40
11/4/21	483	25761	ATTRAVERSIAMO CASS	\$ 400.00
11/4/21	341	29786	AUDET, LORETTA K	\$ 158.55
11/4/21	484	1083	AVID CENTER	\$ 168,381.00
11/4/21	485	26823	BAGGETT, TAMMY	\$ 180.00
11/4/21	486	7844	BAKER, RENIE	\$ 1,155.00
11/4/21	487	29634	BANKS, DEBORAH J.	\$ 85.00
11/4/21	488	29457	BANKS, ELIJAH	\$ 55.00
11/4/21	489	16302	BECK, DAVID L.	\$ 115.00
11/4/21	342	20522	BENTLEY, KEVIN R	\$ 131.88
11/4/21	490	25804	BERG, RANI M VANDE	\$ 95.00
11/4/21	491	24849	BESSANT JR., THOMAS A.	\$ 130.00
11/4/21	492	26875	BETTIS III, ALJAY	\$ 95.00
11/4/21	493	445	BIG GAME SPORTS, INC	\$ 434.70
11/4/21	343	28912	BISHOP, KELLY ANNE	\$ 90.00
11/4/21	494	26873	BOUGHTON, RICHARD	\$ 105.00
11/4/21	344	8679	BOUNDS, SELBY	\$ 301.06
11/4/21	495	23835	BOYDEN, LAVELLE	\$ 195.00
11/4/21	496	29529	BRADLEY, LESLIE L.	\$ 135.00
11/4/21	497	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 5,875.04
11/4/21	498	24584	BSN SPORTS LLC	\$ 1,203.90
11/4/21	499	29093	BUCKNER, TAMMY	\$ 90.00
11/4/21	500	28411	BURNS, TIFFANY	\$ 115.00
11/4/21	501	567	BUZZ CUSTOM FENCE	\$ 6,188.00
11/4/21	345	13943	BYERLY, GEORGE A.	\$ 95.00
11/4/21	502	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,858,929.11
11/4/21	503	24867	CALVERT, SHAY	\$ 130.00
11/4/21	504	7589	CANTEY HANGER, LLP	\$ 18,506.00
11/4/21	505	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 7,500.00
11/4/21	506	3635	CAREY'S SPORTING GOODS	\$ 8,299.30
11/4/21	507	28441	CARPENTER, CLAY M.	\$ 105.00
11/4/21	508	29631	CARPENTERS CAFE & CATERING	\$ 397.50
11/4/21	346	28082	CARRISALEZ, JOSE	\$ 281.95
11/4/21	509	28141	CARROLL, CODY TODD	\$ 140.00
11/4/21	347	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 350.00

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11/4/21	510	13963	CASTILLO, SANTOS	\$ 180.00
11/4/21	511	12054	CASTRO ROOFING OF TEXAS, LP	\$ 4,700.95
11/4/21	512	25776	CASTSTONE SOLUTIONS	\$ 13,600.00
11/4/21	348	3412	CATHOLIC CHARITIES FORT WORTH	\$ 1,048.65
11/4/21	513	1271	CDW GOVERNMENT, INC.	\$ 9,018.22
11/4/21	514	25068	CENERGISTIC LLC	\$ 282,830.00
11/4/21	515	1296	CESCO INC.	\$ 5,954.08
11/4/21	516	21008	CHASE, JAMES EDWARD	\$ 135.00
11/4/21	517	8009	CHILD CARE ASSOCIATES	\$ 1,213.46
11/4/21	518	298	CINTAS CORPORATION	\$ 1,238.10
11/4/21	519	6180	CINTAS CORPORATION NO 2	\$ 103.51
11/4/21	416	18255	CITY OF WESTWORTH VILLAGE	\$ 2,956.19
11/4/21	520	25254	CLASS A PRODUCTS LLC	\$ 456.32
11/4/21	521	29815	CLEAR, MICHAEL HALL	\$ 70.00
11/4/21	522	5773	COLLINS, RICHARD	\$ 210.00
11/4/21	523	40	COMMERCIAL RECORDER	\$ 86.00
11/4/21	350	4223	COSTCO WHOLESALE	\$ 812.31
11/4/21	351	3668	COUSIN'S BARBECUE	\$ 917.00
11/4/21	524	8129	CRAWFORD, MELVIN	\$ 270.00
11/4/21	352	353	CRISIS PREVENTION INSTITUTE INC	\$ 1,500.00
11/4/21	525	27823	D.R.E. MEDICAL GROUP	\$ 5,790.00
11/4/21	353	14392	DATAKEEPER TECHNOLOGIES	\$ 975.00
11/4/21	526	6789	DAVID HAMMONS	\$ 1,620.00
11/4/21	527	5990	DAVIS, KEVIN L.	\$ 105.00
11/4/21	528	959	DELL MARKETING L.P.	\$ 175.00
11/4/21	529	959	DELL MARKETING L.P.	\$ 85.95
11/4/21	530	6639	DEVLIN, JAMES A.	\$ 55.00
11/4/21	531	29141	DUERSON, KYLER	\$ 210.00
11/4/21	532	21615	DUERSON, MICHAEL	\$ 210.00
11/4/21	533	21422	DUNN, EDWARD	\$ 105.00
11/4/21	534	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 791,539.10
11/4/21	535	18114	EASTBAY INC	\$ 585.00
11/4/21	536	8699	EBS EDUCATIONAL BASED SERVICES	\$ 9,576.00
11/4/21	354	1197	ECAP PROGRAM	\$ 8,970.00
11/4/21	537	28963	EDUCATION OPEN DOORS	\$ 46,788.00
11/4/21	538	1108	EDUCATION SERVICE CENTER REGION XI	\$ 855.00
11/4/21	649	7727	EDUCATION SERVICE CENTER REGION XI	\$ 56,263.72
11/4/21	539	29047	ELLISON, TERRY JACOB	\$ 105.00
11/4/21	540	9654	EMA ENGINEERING & CONSULTING	\$ 5,400.00

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11/4/21	541	3296	EMPIRE PAPER CO INC	\$ 6,270.72
11/4/21	542	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
11/4/21	543	15384	EXPRESS BOOKSELLERS	\$ 695.84
11/4/21	355	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 448.00
11/4/21	544	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,408.00
11/4/21	356	13494	FANTASY OF LIGHTS BASKETBALL TOURNAMENT, INC	\$ 250.00
11/4/21	357	11459	FC DALLAS COACHES CLINIC	\$ 355.50
11/4/21	545	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 6,110.00
11/4/21	546	7204	FERGUS, DAN	\$ 105.00
11/4/21	547	28984	FERNANDEZ, JERRY	\$ 105.00
11/4/21	548	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 812,420.80
11/4/21	549	28130	FISHER JR., CHARLES LEE	\$ 105.00
11/4/21	550	18220	FLEETCOR TECHNOLOGIES INC	\$ 133.22
11/4/21	551	3622	FLINN SCIENTIFIC INC	\$ 140.40
11/4/21	552	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 110,988.74
11/4/21	553	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 43.00
11/4/21	554	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,164.00
11/4/21	358	1208	FORT WORTH TSTA	\$ 16,881.04
11/4/21	555	6077	FORT WORTH WATER DEPARTMENT	\$ 44,913.83
11/4/21	556	23897	FORTENBERRY, EDDIE DON	\$ 105.00
11/4/21	557	8578	FOX, ERIK ANDREW	\$ 105.00
11/4/21	558	21827	FRANKLIN, PHILLIP	\$ 135.00
11/4/21	559	19017	FRED J MILLER INC	\$ 9,237.00
11/4/21	560	1273	FUGRO USA LAND INC	\$ 1,495.00
11/4/21	561	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 101,466.83
11/4/21	562	29784	GILLS, LAWANDA CHRISTOPHER	\$ 305.00
11/4/21	563	8265	GORDON, BOBBIE L.	\$ 130.00
11/4/21	564	10772	GRANICUS, INC	\$ 38,177.16
11/4/21	565	12050	GROUP DYNAMIX, LLC	\$ 465.00
11/4/21	359	28831	GUY, DANIELLE	\$ 140.00
11/4/21	566	39	HALBACH DIETZ ARCHITECTS	\$ 17,500.00
11/4/21	567	22841	HAMILTON, KILLEION	\$ 105.00
11/4/21	360	29753	HAMILTON, KORTNI	\$ 119.00
11/4/21	361	3441	HARCOURT INDUSTRIES	\$ 904.00
11/4/21	362	12020	HARDIN COMPUTER	\$ 684.00
11/4/21	568	28157	HATTON, HANNAH	\$ 115.00
11/4/21	569	28326	HEASLET, MICHAEL	\$ 105.00
11/4/21	570	24195	HERFF JONES	\$ 1,680.00
11/4/21	571	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00

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11/4/21	572	1122	HIGGINBOTHAM & ASSOCIATES	\$ 25,000.00
11/4/21	573	7028	HILE, CLINT	\$ 160.00
11/4/21	363	16795	HILL, STACY LEROY	\$ 143.92
11/4/21	574	14404	HUDGENS, NELVIN DENNIS	\$ 205.00
11/4/21	575	19331	IMAGEMAXHD	\$ 550.00
11/4/21	578	5915	IMAGINATION STATION INC	\$ 49,274.00
11/4/21	576	29035	INGRAM, CURTIS L.	\$ 90.00
11/4/21	364	8155	INTERNAL REVENUE SERVICE	\$ 1,085.00
11/4/21	577	25723	ION WAVE TECHNOLOGIES	\$ 1,125.00
11/4/21	365	16796	IRWINSKY, ARTHUR P.	\$ 261.52
11/4/21	579	771	JACK RASMUSSEN LUTHIER	\$ 468.00
11/4/21	580	29715	JACKSON, KEILEN	\$ 55.00
11/4/21	581	21421	JENSEN, DONALD DALE	\$ 210.00
11/4/21	366	25665	JEWKES, APRYL	\$ 614.76
11/4/21	582	7458	JONES, ANTHONY	\$ 130.00
11/4/21	367	24570	JONES, LINDA S	\$ 81.59
11/4/21	583	26089	JONES, WILLIE E.	\$ 210.00
11/4/21	368	7646	JUST SAY YES	\$ 667.00
11/4/21	584	25481	KAMMERER III, JOHN J	\$ 55.00
11/4/21	585	24682	KEEHN, KAY M AINSWORTH	\$ 15.00
11/4/21	586	2365	KINCHELOE, CYNTHIA D.	\$ 90.00
11/4/21	370	9779	KIRKPATRICK, KELLYE D	\$ 616.52
11/4/21	371	8862	KRISHINGNER, AMY K.	\$ 142.35
11/4/21	372	26278	KUBY, KYLE J	\$ 819.84
11/4/21	588	17887	LANGSTON, STANLEY P	\$ 285.00
11/4/21	589	325	LAUREN PUBLICATIONS /	\$ 1,100.00
11/4/21	590	16266	LAVENDER, MICHAEL S.	\$ 210.00
11/4/21	591	4019	LE, ALEX	\$ 70.00
11/4/21	592	27030	LEE, LISA	\$ 130.00
11/4/21	593	11334	LEMMONS, MARLON	\$ 110.00
11/4/21	594	28980	LINDSEY, NORMAN S.	\$ 80.00
11/4/21	373	9514	LOREDO, ARTURO R.	\$ 137.02
11/4/21	595	26879	LUCID SOFTWARE INC	\$ 12,240.00
11/4/21	596	6589	LYONS, CLARENCE	\$ 110.00
11/4/21	597	10671	MAGAN, ROBIN D.	\$ 50.00
11/4/21	598	6599	MAHAN, WESLEY	\$ 105.00
11/4/21	374	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 350.00
11/4/21	375	16794	MARTIN, BLAKE M.	\$ 287.13
11/4/21	599	24709	MARTIN, MARK	\$ 65.00

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11/4/21	600	29783	MARTINEZ, INDIRA	\$ 65.00
11/4/21	601	4024	MCFADDEN, MIKE	\$ 95.00
11/4/21	602	17817	MCKINNEY, KENNETH	\$ 70.00
11/4/21	603	29817	MCNABB-FOX, LINDSEY	\$ 105.00
11/4/21	376	29789	MCNEAL, MEGAN M	\$ 104.92
11/4/21	377	26081	MELISSA ISD	\$ 75.00
11/4/21	604	8420	METEOR EDUCATION LLC	\$ 180,496.18
11/4/21	605	1044	METLIFE-WHOLE LIFE	\$ 4,370.88
11/4/21	606	29598	MILLER, ALLIE	\$ 130.00
11/4/21	607	7876	MILLER, DAVID J	\$ 105.00
11/4/21	378	29822	MONTGOMERY, DAVREN	\$ 65.00
11/4/21	608	29822	MONTGOMERY, DAVREN	\$ 130.00
11/4/21	609	6064	MORGAN, ALCY	\$ 210.00
11/4/21	610	29317	MORGAN, CHARYL L.	\$ 65.00
11/4/21	611	29620	MORGAN, DAVID C.	\$ 55.00
11/4/21	612	2692	MORRIS, KATHY	\$ 45.00
11/4/21	613	29564	MULINAX II, ANDRE	\$ 205.00
11/4/21	614	17280	MUSIC AND ARTS CENTERS	\$ 127.90
11/4/21	615	25696	N-TUNE MUSIC & SOUND	\$ 176.00
11/4/21	616	25716	NAPA AUTO PARTS	\$ 93.11
11/4/21	379	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 1,494.00
11/4/21	618	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,195.28
11/4/21	699	23501	NBCUNIVERSAL, LLC	\$ 3,782.50
11/4/21	380	25934	NEARPOD INC	\$ 14,822.00
11/4/21	619	29805	NEELY, BRENDON S.	\$ 195.00
11/4/21	620	20850	NEUHAUS EDUCATION CENTER	\$ 27,060.00
11/4/21	621	21999	NEWMAN, DANA CLIFTON	\$ 105.00
11/4/21	622	24881	NOLTING, RYAN	\$ 210.00
11/4/21	623	3713	NORMAN RADIATOR SERVICE INC	\$ 125.00
11/4/21	381	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 14.62
11/4/21	624	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 56,980.50
11/4/21	625	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,553.89
11/4/21	626	26928	OLIVARES JR., ARTHUR	\$ 55.00
11/4/21	627	726	OLMSTED-KIRK PAPER COMPANY	\$ 2,322.56
11/4/21	628	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 20,457.27
11/4/21	629	917	ORIENTAL TRADING COMPANY INC	\$ 799.45
11/4/21	630	12200	OWENS, CECILIA	\$ 65.00
11/4/21	631	28383	PAIR, BLAKE	\$ 210.00
11/4/21	383	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 14,732.00

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11/4/21	384	21499	PAPA, JOHN PAUL	\$ 168.23
11/4/21	632	17939	PARKS, JOSEPH M	\$ 125.00
11/4/21	633	14491	PEARCE, DANNY N.	\$ 95.00
11/4/21	385	19727	PERFORMANT RECOVERY, INC.	\$ 194.24
11/4/21	634	595	PERMA-BOUND BOOKS	\$ 579.46
11/4/21	635	26933	PERRY, CARLA	\$ 130.00
11/4/21	386	29718	PINA, ILENE	\$ 159.00
11/4/21	636	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,465.00
11/4/21	637	29220	POLK MECHANICAL COMPANY LLC	\$ 3,053.70
11/4/21	638	3684	POSITIVE PROMOTIONS INC	\$ 407.55
11/4/21	639	592	PRECISION BUSINESS MACHINES, INC	\$ 13,088.34
11/4/21	640	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 1,192.75
11/4/21	641	1145	PROCOMPUTING SERVICES, INC.	\$ 360.00
11/4/21	642	1145	PROCOMPUTING SERVICES, INC.	\$ 45,824.00
11/4/21	643	12386	PROFORMA DFW MARKETING	\$ 98,085.00
11/4/21	644	11290	PROJECT LEAD THE WAY	\$ 1,974.00
11/4/21	645	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 3,215.09
11/4/21	646	3692	PYRAMID SCHOOL PRODUCTS	\$ 8,227.98
11/4/21	647	26489	QUALITY AIR & LIFT LLC	\$ 239.00
11/4/21	648	29511	RANSOM, CARLOS H	\$ 55.00
11/4/21	387	27420	REED, JOHN	\$ 29.74
11/4/21	650	29573	REINWAND, SHANE MYLES	\$ 55.00
11/4/21	651	28965	RHITHM INC	\$ 64,000.00
11/4/21	652	9145	RHODES, STEPHEN C.	\$ 70.00
11/4/21	653	8767	RICHARDS, VICKI L.	\$ 150.00
11/4/21	654	25765	RINEHART, KEITH CARLTON	\$ 65.00
11/4/21	655	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
11/4/21	656	5322	ROAN, KEN	\$ 65.00
11/4/21	657	26902	ROARK, JOSHUA M.	\$ 125.00
11/4/21	388	8686	RODRIGUEZ, MIGUEL A.	\$ 225.74
11/4/21	389	14529	RON CLARK ACADEMY, INC.	\$ 12,240.00
11/4/21	658	26986	ROSAL, ROMEO	\$ 130.00
11/4/21	659	29712	ROSALES, TRAVIS	\$ 110.00
11/4/21	660	23	RPGA DESIGN GROUP INC.	\$ 3,482.57
11/4/21	661	23	RPGA DESIGN GROUP INC.	\$ 2,047.56
11/4/21	390	27508	RUIZ, JUBENS	\$ 98.90
11/4/21	662	29604	RUSSELL SR., JAMES	\$ 140.00
11/4/21	663	2879	RYAN, JAMES MICHAEL	\$ 213.70
11/4/21	664	12350	RYDIN	\$ 772.00

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11/4/21	665	457	S & S WORLDWIDE INC	\$ 41.34
11/4/21	391	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,197,015.43
11/4/21	666	464	SCHOLASTIC INC	\$ 1,201.31
11/4/21	667	999	SCHOOL HEALTH CORP	\$ 1,065.37
11/4/21	668	999	SCHOOL HEALTH CORP	\$ 127.60
11/4/21	669	8648	SCHOOL LIFE, A DIVISION OF	\$ 139.90
11/4/21	670	19895	SCHOOL OUTFITTERS	\$ 4,730.69
11/4/21	671	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 45.00
11/4/21	672	539	SEALS, RODNEY W.	\$ 105.00
11/4/21	673	29001	SEAY, JOEL D.	\$ 210.00
11/4/21	392	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,216,545.54
11/4/21	674	306	SHAR PRODUCTS COMPANY	\$ 719.60
11/4/21	675	29209	SHAW, MARK	\$ 105.00
11/4/21	676	17983	SHC SERVICES, INC	\$ 21,600.00
11/4/21	677	3969	SHELBURNE ADVERTISING INC	\$ 403.15
11/4/21	678	21089	SHOOT-A-WAY, INC	\$ 195.00
11/4/21	679	21836	SIGNS2GO INTERPRETING	\$ 2,730.00
11/4/21	393	17487	SILVA, MARISA L.	\$ 120.18
11/4/21	680	16003	SILVAS, JOSEPH M.	\$ 55.00
11/4/21	681	29587	SILVAS, NATHAN R.	\$ 55.00
11/4/21	682	29561	SILVAS, NICHOLAS R.	\$ 110.00
11/4/21	394	3760	SLAGLE, MARK A	\$ 203.23
11/4/21	683	29818	SLEDGE, GRACIE	\$ 55.00
11/4/21	395	29782	SMITH COLLEGE	\$ 1,000.00
11/4/21	684	29528	SMITH, RYAN	\$ 130.00
11/4/21	396	29113	SMITH, TONY LEE	\$ 115.00
11/4/21	461	20333	SOURCE ENVIRONMENTAL INC	\$ 5,361.00
11/4/21	685	950	SPORTDECALS INC.	\$ 82.00
11/4/21	686	14776	STANDERFER, CAROLYN S.	\$ 60.00
11/4/21	397	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
11/4/21	687	15932	STANLEY, JERRY DON	\$ 210.00
11/4/21	688	10554	STATEN, JULES R.	\$ 135.00
11/4/21	587	23398	STATION VENTURE OPERATIONS, L.P.	\$ 24,650.00
11/4/21	690	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,225,846.82
11/4/21	689	14976	STEELE & FREEMAN, INC.	\$ 314,043.78
11/4/21	691	5054	STEINFELS, DEBRA	\$ 95.00
11/4/21	692	29590	STEPHEN, MARCUS	\$ 115.00
11/4/21	693	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
11/4/21	398	29102	STRIPE RIGHT	\$ 22,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/4/21	694	21706	TAB PRODUCTS CO LLC	\$ 5,218.00
11/4/21	399	1192	TARLETON STATE UNIVERSITY	\$ 1,200.00
11/4/21	697	5008	TAYLOR, PRESTON	\$ 70.00
11/4/21	698	11131	TAYLOR, RONNIE	\$ 115.00
11/4/21	695	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 20.00
11/4/21	696	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 20.00
11/4/21	401	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 555.00
11/4/21	413	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 25.50
11/4/21	402	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 224.50
11/4/21	403	11172	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00
11/4/21	400	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 3,786.00
11/4/21	404	9993	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	\$ 720.00
11/4/21	405	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 162.50
11/4/21	414	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 125.00
11/4/21	700	28124	TEXAS MOTION SPORTS	\$ 600.00
11/4/21	406	17080	TEXAS SOUTHERN UNIVERSITY	\$ 150.00
11/4/21	701	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
11/4/21	407	27192	THE ART OF EDUCATION	\$ 45,480.00
11/4/21	382	25357	THE BREAKFAST OPTIMIST CLUB	\$ 200.00
11/4/21	702	3473	THE HOME DEPOT PRO	\$ 50,758.34
11/4/21	408	7748	THE T - FORT WORTH TRANSPORTATION	\$ 40.00
11/4/21	703	10845	THOMPSON & HORTON LLP	\$ 1,402.50
11/4/21	704	29585	THOMPSON, ERICA	\$ 90.00
11/4/21	705	25754	THOMPSON, JOHN E	\$ 140.00
11/4/21	409	24189	TILLIS-WHITE, CHERRELLE N	\$ 122.64
11/4/21	410	1123	TIM TRUMAN TRUSTEE	\$ 24,381.00
11/4/21	706	3048	TIMS, CATRENA	\$ 90.00
11/4/21	707	29567	TIMS, RACHEL NICOLE	\$ 90.00
11/4/21	411	8168	TMEA REGION 7 ORCHESTRA	\$ 353.00
11/4/21	412	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
11/4/21	708	29050	TOMLIN, MICHAEL	\$ 105.00
11/4/21	709	27784	TOMLINSON CENTER	\$ 9,000.00
11/4/21	710	27009	TROTTER, MICHAEL W	\$ 75.00
11/4/21	711	29608	TUBBS, ZACHARIAH W	\$ 55.00
11/4/21	349	23162	TXDOT	\$ 47.81
11/4/21	712	6074	TXU ENERGY	\$ 264,115.48
11/4/21	713	6074	TXU ENERGY	\$ 387,140.19
11/4/21	714	6074	TXU ENERGY	\$ 5,384.04
11/4/21	715	6074	TXU ENERGY	\$ 8.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/4/21	716	4017	TYLER TECHNOLOGIES, INC	\$ 4,062.70
11/4/21	415	18878	U.S. DEPARTMENT OF TREASURY	\$ 365.97
11/4/21	717	26927	UMANZOR, JASON	\$ 105.00
11/4/21	718	1699	UMOJA INC	\$ 6,400.00
11/4/21	719	4119	VAWTER, MARVIN D.	\$ 180.00
11/4/21	720	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,327.36
11/4/21	721	23240	VEX ROBOTICS INC	\$ 185.22
11/4/21	722	19695	VORPAHL, KYLE	\$ 105.00
11/4/21	723	22846	WALKER, BEULAH RAYVON	\$ 85.00
11/4/21	724	29819	WALKER, KHOLBYE	\$ 115.00
11/4/21	725	19665	WARREN, BRYANT D	\$ 245.00
11/4/21	726	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,995.00
11/4/21	727	28151	WESTON SR., MALCOLM L.	\$ 95.00
11/4/21	728	21717	WIGGINS, BRIAN	\$ 135.00
11/4/21	729	28129	WILCOXSON, JOSHUA	\$ 140.00
11/4/21	730	26876	WILLS, BETH	\$ 80.00
11/4/21	731	28128	WOODS, CHARLES	\$ 55.00
11/4/21	732	22699	WORTHAM, TRACY	\$ 130.00
11/4/21	733	24731	WRIGHT, KARL R.	\$ 135.00
11/4/21	734	24756	WYNNE, MICHAEL TODD	\$ 125.00
11/4/21	735	28791	XEROX FINANCIAL SERVICES LLC	\$ 90,560.62
11/4/21	736	28791	XEROX FINANCIAL SERVICES LLC	\$ 604.98
11/4/21	737	28791	XEROX FINANCIAL SERVICES LLC	\$ 679.62
11/4/21	738	20836	XL PARTS PARTNERSHIP, LTD	\$ 242.85
11/4/21	417	1103	Y.M.C.A.	\$ 5,695.20
11/4/21	739	25724	YANEZ, YVONNE	\$ 95.00
11/4/21	740	24696	YATES, ROBERT KYLE	\$ 115.00
11/4/21	741	6930	YELLOW CAB	\$ 7.65
11/4/21	418	26546	YEUBANKS, HEATHER R	\$ 98.06
11/4/21	742	27888	YOUNG, ETHEL	\$ 210.00
11/4/21	743	16144	ZARAGOZA, BRYAN MATTHEW	\$ 105.00
11/4/21	744	3263	ZUKEVICH, MARK A.	\$ 130.00
11/11/21	750	1981	4 IMPRINT INC	\$ 273.77
11/11/21	751	29221	806 TECHNOLOGIES INC	\$ 150.00
11/11/21	419	9413	A&M SIGNS	\$ 95.00
11/11/21	752	26038	ABECEDARIAN ABC LLC	\$ 143.00
11/11/21	420	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 4,382.50
11/11/21	753	5464	AC PRINTING	\$ 725.00
11/11/21	421	23547	ACCUTRAIN CORPORATION	\$ 2,080.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/21	422	1196	ACE TIRE SERVICE	\$ 1,039.50
11/11/21	754	23375	ADVANCE AUTO PARTS	\$ 24.06
11/11/21	755	3404	ADVERTISING MATTERS LLC	\$ 1,257.00
11/11/21	756	212	AIR BALANCING COMPANY, LTD	\$ 6,182.00
11/11/21	757	3511	ALERT SERVICES INC	\$ 584.25
11/11/21	758	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 531.00
11/11/21	759	16790	ALL IN LEARNING	\$ 8,100.00
11/11/21	423	24684	ALLEN, LANE	\$ 70.00
11/11/21	760	29570	ALLISON, MARK STEWART	\$ 70.00
11/11/21	424	8008	AMPLIFY EDUCATION INC	\$ 2,500.00
11/11/21	762	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 88.00
11/11/21	763	22293	APPROVED NETWORKS LLC	\$ 319.91
11/11/21	425	7795	ARLINGTON HIGH SCHOOL	\$ 65.00
11/11/21	764	1081	ATHANS AUDIO VISUAL	\$ 35,000.00
11/11/21	765	4002	ATKINSON BROS AGENCY	\$ 107.25
11/11/21	766	6075	ATMOS ENERGY	\$ 291.36
11/11/21	767	25761	ATTRAVERSIAMO CASS	\$ 70.00
11/11/21	768	28765	ATUMAH, NADIA A	\$ 55.00
11/11/21	769	21745	AUSTIN, DARRYL	\$ 145.00
11/11/21	770	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 593.85
11/11/21	771	1083	AVID CENTER	\$ 3,550.00
11/11/21	772	26823	BAGGETT, TAMMY	\$ 90.00
11/11/21	773	7844	BAKER, RENIE	\$ 2,600.00
11/11/21	774	29634	BANKS, DEBORAH J.	\$ 120.00
11/11/21	775	9911	BARNES & NOBLE #2344	\$ 6,718.15
11/11/21	776	538	BARNES & NOBLE BOOKSELLERS	\$ 9,802.80
11/11/21	777	29352	BAT MOBILE REPAIR LLC	\$ 1,953.00
11/11/21	778	28653	BATES, WESLEY	\$ 90.00
11/11/21	779	10132	BEAM, LARRY	\$ 105.00
11/11/21	426	29490	BEARD'S TOWING	\$ 825.00
11/11/21	780	19997	BEDFORD, CARTER S	\$ 105.00
11/11/21	427	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 917.81
11/11/21	781	28829	BEST BUDDIES INTERNATIONAL INC	\$ 4,550.00
11/11/21	782	445	BIG GAME SPORTS, INC	\$ 864.40
11/11/21	783	1256	BLICK ART MATERIALS	\$ 3,312.40
11/11/21	784	9308	BOUND TO STAY BOUND BOOKS INC	\$ 98.35
11/11/21	785	23835	BOYDEN, LAVELLE	\$ 130.00
11/11/21	786	4132	BRADBURRY, DAVID	\$ 105.00
11/11/21	428	25289	BREAKOUT INC	\$ 4,969.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/21	787	3534	BRODART CO	\$ 91.45
11/11/21	788	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 3,987.01
11/11/21	789	29609	BROWN, EDWARD	\$ 55.00
11/11/21	790	24584	BSN SPORTS LLC	\$ 12,848.93
11/11/21	791	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,861.26
11/11/21	792	20721	BURLINGTON ENGLISH INC	\$ 48,000.00
11/11/21	793	3635	CAREY'S SPORTING GOODS	\$ 975.00
11/11/21	429	27595	CARNEGIE LEARNING, INC.	\$ 3,561.67
11/11/21	794	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,670.92
11/11/21	795	28441	CARPENTER, CLAY M.	\$ 105.00
11/11/21	796	18168	CARTER, BARRY	\$ 105.00
11/11/21	797	4544	CARTER, JIMMY	\$ 65.00
11/11/21	798	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,722.22
11/11/21	799	1271	CDW GOVERNMENT, INC.	\$ 7,557.12
11/11/21	430	1296	CESCO INC.	\$ 990.00
11/11/21	800	1296	CESCO INC.	\$ 3,275.00
11/11/21	431	28895	CHARACTERSTRONG LLC	\$ 2,998.00
11/11/21	801	21008	CHASE, JAMES EDWARD	\$ 90.00
11/11/21	432	29792	CHAVEZ, SANTIAGO	\$ 50.00
11/11/21	802	298	CINTAS CORPORATION	\$ 1,842.53
11/11/21	433	6180	CINTAS CORPORATION NO 2	\$ 71.70
11/11/21	803	6180	CINTAS CORPORATION NO 2	\$ 1,048.65
11/11/21	434	6079	CITY OF FOREST HILL	\$ 2,220.44
11/11/21	804	29636	COLLINS, JOHN .F.	\$ 55.00
11/11/21	805	13713	COLOMB, HAROLD M.	\$ 90.00
11/11/21	435	19943	COMMUNITY WATER SUPPLY	\$ 47.50
11/11/21	806	3823	COMPLETE SUPPLY INC	\$ 32,203.28
11/11/21	807	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,860.00
11/11/21	436	23279	CONLEY, JASON	\$ 175.00
11/11/21	808	5792	COON, CHUCK	\$ 15.00
11/11/21	809	26067	COOPER, LAMOINE	\$ 290.00
11/11/21	437	4223	COSTCO WHOLESALE	\$ 4,899.22
11/11/21	810	28380	CRAWFORD, KELVIN	\$ 125.00
11/11/21	811	355	CURRICULUM ASSOCIATES INC	\$ 7,930.44
11/11/21	438	29408	D J PLEASER ENTAINMENT	\$ 225.00
11/11/21	812	25433	DAMRON, CHRISTOPHER L.	\$ 40.00
11/11/21	813	3305	DATAMAX OF TEXAS	\$ 25,401.78
11/11/21	439	29793	DAVIS, ANDREW	\$ 30.00
11/11/21	814	18589	DAVIS, CHRISTOPHER	\$ 145.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/21	815	5707	DBQ COMPANY, THE	\$ 5,475.00
11/11/21	816	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,375.40
11/11/21	817	3354	DEANAN GOURMET POPCORN	\$ 500.00
11/11/21	818	959	DELL MARKETING L.P.	\$ 28,189.05
11/11/21	819	3482	DEMCO INC	\$ 563.02
11/11/21	820	6639	DEVLIN, JAMES A.	\$ 55.00
11/11/21	821	8147	DICKINSON, CLINT B	\$ 90.00
11/11/21	822	16157	DIERKE, MICHAEL SCOTT	\$ 90.00
11/11/21	441	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 16,300.00
11/11/21	823	24507	DRC / CTB	\$ 4,578.84
11/11/21	824	21615	DUERSON, MICHAEL	\$ 70.00
11/11/21	825	29571	DUKE, JOHN WAYNE	\$ 1,000.00
11/11/21	826	21422	DUNN, EDWARD	\$ 105.00
11/11/21	827	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,231,896.06
11/11/21	828	24711	DWW ABATEMENT INC	\$ 21,802.50
11/11/21	829	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 8,227.89
11/11/21	442	25989	EDPUZZLE INC	\$ 4,255.00
11/11/21	980	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,868.30
11/11/21	443	7828	EDUCATIONAL PRODUCTS, INC.	\$ 76,368.42
11/11/21	444	3743	EE&G, INC.	\$ 1,070.00
11/11/21	830	12328	EECU	\$ 1,621.25
11/11/21	445	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 631.47
11/11/21	831	29047	ELLISON, TERRY JACOB	\$ 105.00
11/11/21	832	29825	ELLSWORTH, TROY	\$ 145.00
11/11/21	833	28121	ENDZONE VIDEO SYSTEMS	\$ 267.00
11/11/21	446	7807	ENNIS HIGH SCHOOL	\$ 300.00
11/11/21	834	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
11/11/21	835	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 184.00
11/11/21	447	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 7,929.00
11/11/21	836	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 11,393.00
11/11/21	837	3292	ETA HAND2MIND	\$ 2,804.85
11/11/21	838	26273	ETT & TOURS	\$ 8,775.00
11/11/21	839	6777	EVANS, JIMMY	\$ 105.00
11/11/21	840	27020	EXSERV INC	\$ 73,290.00
11/11/21	841	3336	FASTSIGNS	\$ 206.83
11/11/21	448	14613	FEDEX	\$ 14.81
11/11/21	449	14613	FEDEX	\$ 89.21
11/11/21	842	28130	FISHER JR., CHARLES LEE	\$ 105.00
11/11/21	450	29409	FIT AND FUN PLAYSCAPES LLC	\$ 200.00

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11/11/21	843	9431	FITNESS FINDERS	\$ 179.40
11/11/21	844	28133	FIVE STAR GLASS	\$ 826.43
11/11/21	845	18220	FLEETCOR TECHNOLOGIES INC	\$ 227,757.87
11/11/21	846	3622	FLINN SCIENTIFIC INC	\$ 738.36
11/11/21	847	3622	FLINN SCIENTIFIC INC	\$ 698.82
11/11/21	848	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 50,660.08
11/11/21	849	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,432.00
11/11/21	850	6077	FORT WORTH WATER DEPARTMENT	\$ 98,834.99
11/11/21	451	3577	FRANK WHEEL ALIGNING INC	\$ 130.00
11/11/21	851	21827	FRANKLIN, PHILLIP	\$ 90.00
11/11/21	452	28193	FUN INCORPORATED MUSIC SERVICE	\$ 650.00
11/11/21	453	27959	GARCIA, ARTHUR	\$ 800.00
11/11/21	852	4160	GARCIA, RICHARD G.	\$ 90.00
11/11/21	853	18083	GARDNER, KYLE RON	\$ 90.00
11/11/21	854	16175	GASTON, JAMES RAY	\$ 75.00
11/11/21	855	5340	GBC	\$ 374.28
11/11/21	454	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 400.00
11/11/21	856	24654	GLENDALE PARADE STORE LLC	\$ 1,284.00
11/11/21	857	26457	GLENN PARTNERS PLLC	\$ 37,656.87
11/11/21	858	8265	GORDON, BOBBIE L.	\$ 40.00
11/11/21	859	3680	GRAINGER INC	\$ 5,181.19
11/11/21	860	3680	GRAINGER INC	\$ 904.80
11/11/21	861	7703	GRAY, BERNARD	\$ 105.00
11/11/21	455	3443	GREEN VALLEY	\$ 1,530.00
11/11/21	862	26955	GREENBERG TRAUIG LP	\$ 10,500.00
11/11/21	863	18279	GITAR CENTER INC	\$ 754.01
11/11/21	864	26238	GUSTAFSON, MATTHEW	\$ 90.00
11/11/21	865	21530	HACKNEY, RONNYE	\$ 100.00
11/11/21	866	27632	HADDOCK, CODY	\$ 1,000.00
11/11/21	867	13	HAHNFELD HOFFER STANFORD	\$ 26,346.12
11/11/21	868	13	HAHNFELD HOFFER STANFORD	\$ 3,575.40
11/11/21	869	29711	HALE, JOSHUA ALAN	\$ 105.00
11/11/21	870	22841	HAMILTON, KILLEION	\$ 55.00
11/11/21	871	3441	HARCOURT INDUSTRIES	\$ 5,930.04
11/11/21	872	29554	HARDY, WALTER SCOTT	\$ 105.00
11/11/21	873	22295	HARRISON KORNBERG ARCHITECTS	\$ 33,987.27
11/11/21	874	28326	HEASLET, MICHAEL	\$ 105.00
11/11/21	875	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 520.00
11/11/21	876	15641	HEISKELL, JAMISON	\$ 145.00

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11/11/21	877	7021	HICKS, TOMMIE	\$ 105.00
11/11/21	878	7028	HILE, CLINT	\$ 145.00
11/11/21	879	27010	HILL, DAVID CHARLES	\$ 105.00
11/11/21	880	29082	HORTON, DAVID LEE	\$ 105.00
11/11/21	881	7124	HORTON, ERIC	\$ 105.00
11/11/21	882	22026	HUCKABEE	\$ 119,531.25
11/11/21	456	15385	HUDL	\$ 800.00
11/11/21	883	15257	HUFF, WILLIAM BRUCE	\$ 1,200.00
11/11/21	884	29565	HUGHES, MARK	\$ 105.00
11/11/21	885	11132	HUNLEY, JIM	\$ 80.00
11/11/21	457	21105	I-CAR	\$ 1,100.00
11/11/21	886	7800	INDUSTRIAL POWER LLC	\$ 1,751.94
11/11/21	887	29035	INGRAM, CURTIS L.	\$ 165.00
11/11/21	458	14327	INSPIRED IMAGING	\$ 1,000.00
11/11/21	888	17975	INTERLINK	\$ 400.00
11/11/21	889	26160	INTREPID SECURITY & PROTECTION	\$ 3,152.10
11/11/21	890	25723	ION WAVE TECHNOLOGIES	\$ 33,000.00
11/11/21	891	169	IXL LEARNING	\$ 6,500.00
11/11/21	892	771	JACK RASMUSSEN LUTHIER	\$ 146.00
11/11/21	893	21505	JACKSON JR, WILLIE	\$ 125.00
11/11/21	894	7174	JACKSON JR., DALTON	\$ 195.00
11/11/21	459	4529	JASON'S DELI	\$ 315.28
11/11/21	895	4529	JASON'S DELI	\$ 951.21
11/11/21	896	4529	JASON'S DELI	\$ 1,462.55
11/11/21	897	4532	JASON'S DELI	\$ 2,135.45
11/11/21	898	29583	JOHNSON, GEOFFREY T	\$ 55.00
11/11/21	899	29639	JOHNSON, PHIL	\$ 70.00
11/11/21	900	18084	JOHNSON, QUINCY L	\$ 105.00
11/11/21	901	8264	JOHNSON, RODNEY	\$ 105.00
11/11/21	902	17816	JOHNSON, STEPHEN E.	\$ 70.00
11/11/21	903	7490	JOURDAN, DWAIN A.	\$ 70.00
11/11/21	904	10784	JOURNEY ED.COM INC	\$ 4,850.00
11/11/21	460	7646	JUST SAY YES	\$ 750.00
11/11/21	905	27322	K & M ELEVATOR LLC	\$ 90,957.99
11/11/21	906	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,594.50
11/11/21	907	25481	KAMMERER III, JOHN J	\$ 55.00
11/11/21	908	10031	KERRVILLE BUS CO	\$ 16,345.00
11/11/21	909	4060	KIRBY'S RADIATOR SERVICES	\$ 345.00
11/11/21	910	16289	KNOX, BRANDON D.	\$ 90.00

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11/11/21	911	7854	KOONTZ, LEE	\$ 55.00
11/11/21	912	28648	KORNEGAY, JERMAINE	\$ 105.00
11/11/21	461	29214	KUIPERS, ROY	\$ 100.00
11/11/21	913	23469	KUVN	\$ 98,357.75
11/11/21	915	29294	LAIR, CHARLES	\$ 95.00
11/11/21	916	1264	LAKESHORE LEARNING MATERIALS	\$ 10,917.61
11/11/21	917	7942	LEARNING FORWARD	\$ 297.00
11/11/21	918	11334	LEMMONS, MARLON	\$ 55.00
11/11/21	919	28980	LINDSEY, NORMAN S.	\$ 80.00
11/11/21	920	21373	LYNN, RICKY D.	\$ 210.00
11/11/21	921	6589	LYONS, CLARENCE	\$ 145.00
11/11/21	922	7866	MAGNESS, LEE D	\$ 105.00
11/11/21	462	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 350.00
11/11/21	440	5477	MARK OF EXCELLENCE PIZZA CO	\$ 95.98
11/11/21	923	23739	MARTIN MARIETTA MATERIALS INC	\$ 25,920.00
11/11/21	924	24709	MARTIN, MARK	\$ 65.00
11/11/21	926	24797	MATHIS LONNIE	\$ 55.00
11/11/21	925	16494	MATHIS, KEITH G.	\$ 1,200.00
11/11/21	927	25756	MAXFIELD, MICHAEL E	\$ 70.00
11/11/21	928	6348	MCDOWELL, WILLIAM	\$ 70.00
11/11/21	929	24910	MCMANUS, SEAN	\$ 105.00
11/11/21	930	29817	MCNABB-FOX, LINDSEY	\$ 105.00
11/11/21	463	241	MEDCO SUPPLY	\$ 3,109.12
11/11/21	931	241	MEDCO SUPPLY	\$ 1,595.58
11/11/21	932	503	MENTORING MINDS L P	\$ 319.00
11/11/21	933	8420	METEOR EDUCATION LLC	\$ 20,006.98
11/11/21	464	5678	MICROSCOPE SERVICES	\$ 300.00
11/11/21	934	29027	MILLER, CHRISTOPHER	\$ 105.00
11/11/21	935	7876	MILLER, DAVID J	\$ 105.00
11/11/21	936	16375	MITCHELL1	\$ 4,202.40
11/11/21	937	29822	MONTGOMERY, DAVREN	\$ 130.00
11/11/21	938	6064	MORGAN, ALCY	\$ 170.00
11/11/21	939	2692	MORRIS, KATHY	\$ 90.00
11/11/21	940	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 7,391.50
11/11/21	941	29564	MULINAX II, ANDRE	\$ 175.00
11/11/21	942	17280	MUSIC AND ARTS CENTERS	\$ 317.96
11/11/21	943	14190	MUSSER, AMANDA F.	\$ 2,825.00
11/11/21	944	25696	N-TUNE MUSIC & SOUND	\$ 200.00
11/11/21	465	8029	NAEYC REGISTRATION	\$ 600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/21	945	22208	NATIONAL BENEFITS SERVICES	\$ 775.00
11/11/21	466	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 130.00
11/11/21	467	26826	NATIONAL CONSORTIUM	\$ 850.00
11/11/21	946	20850	NEUHAUS EDUCATION CENTER	\$ 248,495.00
11/11/21	947	26830	NIEMELA, JASON	\$ 105.00
11/11/21	468	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 31.23
11/11/21	469	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 4.00
11/11/21	948	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,398.32
11/11/21	949	26928	OLIVARES JR., ARTHUR	\$ 55.00
11/11/21	950	22056	ORIGO EDUCATION	\$ 799,415.70
11/11/21	951	24739	OSWALT, MILTON P	\$ 115.00
11/11/21	952	6937	PACESETTER PERSONNEL SERVICES	\$ 3,467.60
11/11/21	953	9773	PACIFIC NORTHWEST PUBLISHING, INC.	\$ 3,177.90
11/11/21	470	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 2,650.00
11/11/21	954	29778	PAYSCALES	\$ 8,000.00
11/11/21	955	28575	PEAR DECK INC	\$ 87,550.00
11/11/21	956	688	PEARCE OFFICE FURNITURE, INC	\$ 199.00
11/11/21	957	8996	PEARSON	\$ 461.10
11/11/21	958	655	PEARSON EDUCATION, INC.	\$ 2,496.00
11/11/21	959	5369	PEPPER OF DALLAS/FORT WORTH	\$ 273.24
11/11/21	960	5369	PEPPER OF DALLAS/FORT WORTH	\$ 4,429.38
11/11/21	961	10012	PERRY, DERRICK B.	\$ 40.00
11/11/21	962	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 3,000.00
11/11/21	963	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,150.00
11/11/21	964	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
11/11/21	965	4688	PLP PRODUCTIONS	\$ 840.00
11/11/21	471	29794	PLUMB, MARISA	\$ 20.00
11/11/21	966	29829	PLYANT, STEVEN COLIN	\$ 105.00
11/11/21	967	601	POCKET NURSE ENTERPRISES INC.	\$ 258.23
11/11/21	968	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 148.88
11/11/21	969	3684	POSITIVE PROMOTIONS INC	\$ 592.40
11/11/21	970	592	PRECISION BUSINESS MACHINES, INC	\$ 10,352.79
11/11/21	472	29051	PRIEST, WAUN A.	\$ 105.00
11/11/21	971	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 474.75
11/11/21	972	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 870.00
11/11/21	973	12386	PROFORMA DFW MARKETING	\$ 11,117.20
11/11/21	974	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,895.00
11/11/21	975	1094	R A I D CORPS SOUTHWEST INC	\$ 6,300.00
11/11/21	976	26835	RACK PERFORMANCE LLC	\$ 750.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/21	977	28244	RAMSEY, BRYAN	\$ 125.00
11/11/21	473	20870	RAPTOR TECHNOLOGIES	\$ 77,825.00
11/11/21	978	4190	REALLY GOOD STUFF INC	\$ 344.79
11/11/21	979	21332	REAVES, JAMES MICHAEL	\$ 40.00
11/11/21	981	783	REGION 4 EDUCATION SERVICE CENTER	\$ 50.00
11/11/21	982	1268	RENAISSANCE LEARNING	\$ 10,756.50
11/11/21	983	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 139,581.64
11/11/21	984	25744	RHOADES, DEBRA WISE	\$ 70.00
11/11/21	985	8767	RICHARDS, VICKI L.	\$ 150.00
11/11/21	986	680	RICHARDSON, ERIC L.	\$ 105.00
11/11/21	987	25765	RINEHART, KEITH CARLTON	\$ 65.00
11/11/21	474	889	RIVARD BROTHERS	\$ 1,225.00
11/11/21	988	29824	ROBERSON, JEFFREY	\$ 55.00
11/11/21	989	24679	ROBERTS, CORY J	\$ 180.00
11/11/21	990	5325	ROBERTSON, DARRELL	\$ 145.00
11/11/21	991	27188	ROGERS, DOREEN	\$ 90.00
11/11/21	992	29610	ROSALES, JORGE	\$ 70.00
11/11/21	993	8003	ROYAL, MELVIN	\$ 90.00
11/11/21	475	27508	RUIZ, JUBENS	\$ 197.80
11/11/21	994	19659	SAMPLE, REGINALD	\$ 105.00
11/11/21	995	18338	SANSOM, DERRICK D	\$ 90.00
11/11/21	996	464	SCHOLASTIC INC	\$ 1,655.28
11/11/21	997	8648	SCHOOL LIFE, A DIVISION OF	\$ 187.70
11/11/21	476	5680	SCHOOL NURSE SUPPLY INC.	\$ 199.99
11/11/21	998	5259	SCOTT JR., RAYMOND	\$ 70.00
11/11/21	999	24300	SCOTT, KEINDRA	\$ 145.00
11/11/21	000	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 180.00
11/11/21	001	23302	SDB CONTRACTING SERVICES	\$ 43,100.00
11/11/21	002	539	SEALS, RODNEY W.	\$ 105.00
11/11/21	003	5268	SELCER, RICHARD	\$ 90.00
11/11/21	004	8302	SHANTZ, RANDY	\$ 90.00
11/11/21	005	29209	SHAW, MARK	\$ 105.00
11/11/21	006	16003	SILVAS, JOSEPH M.	\$ 55.00
11/11/21	007	29587	SILVAS, NATHAN R.	\$ 105.00
11/11/21	008	29561	SILVAS, NICHOLAS R.	\$ 55.00
11/11/21	009	5209	SIMANK, DAVID	\$ 105.00
11/11/21	010	25915	SIRIUS EDUCATION SO	\$ 1,400.00
11/11/21	011	4071	SMALL, GREGORY F.	\$ 70.00
11/11/21	012	5124	SMITH, JOSEPH A.	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/21	013	4602	SMITH, WADE S	\$ 100.00
11/11/21	014	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 13,960.76
11/11/21	478	8789	SOUTHWEST STRINGS	\$ 1,274.05
11/11/21	015	29460	SPROUT SOCIAL, INC	\$ 13,899.60
11/11/21	016	25226	SRE CORPORATION	\$ 668.69
11/11/21	017	18550	STANCE, MARK L.	\$ 55.00
11/11/21	479	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 300.00
11/11/21	018	10554	STATEN, JULES R.	\$ 210.00
11/11/21	914	23398	STATION VENTURE OPERATIONS, L.P.	\$ 39,950.00
11/11/21	019	5054	STEINFELS, DEBRA	\$ 130.00
11/11/21	020	29299	SUMMIT COMPANIES	\$ 7,412.65
11/11/21	021	29299	SUMMIT COMPANIES	\$ 1,035.00
11/11/21	022	19211	SUMMIT K12 HOLDINGS	\$ 2,612.50
11/11/21	480	28530	TARVER, REECE	\$ 105.00
11/11/21	024	810	TAYLOR'S RENTAL	\$ 2,580.10
11/11/21	025	5008	TAYLOR, PRESTON	\$ 70.00
11/11/21	026	1099	TCG ADMINISTRATORS	\$ 16,115.30
11/11/21	027	29149	TEETERS, DEVIN	\$ 105.00
11/11/21	028	12363	TELLJOHANN, SUSAN K.	\$ 6,000.00
11/11/21	481	29787	TEXAS A&M UNIVERSITY-SAN ANTONIO	\$ 150.00
11/11/21	482	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 80.00
11/11/21	023	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 285.00
11/11/21	483	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 95.00
11/11/21	484	13573	TEXAS COUNSELING ASSOCIATION	\$ 160.00
11/11/21	485	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 800.00
11/11/21	486	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 4,649.00
11/11/21	029	22594	TEXAS KENWORTH CO.	\$ 6,586.67
11/11/21	030	28124	TEXAS MOTION SPORTS	\$ 300.00
11/11/21	487	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 150.00
11/11/21	488	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 64.00
11/11/21	489	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 190.00
11/11/21	031	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 5,521.57
11/11/21	032	22660	TEXAS TRUCK A/C INC	\$ 2,288.48
11/11/21	033	8000	TEXAS WATER TECHNOLOGIES	\$ 2,480.00
11/11/21	490	29354	THE READING LEAGUE INC	\$ 1,043.00
11/11/21	477	338	THE SOCCER CORNER	\$ 267.00
11/11/21	034	29585	THOMPSON, ERICA	\$ 45.00
11/11/21	035	3048	TIMS, CATRENA	\$ 90.00
11/11/21	036	29567	TIMS, RACHEL NICOLE	\$ 110.00

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11/11/21	037	29050	TOMLIN, MICHAEL	\$ 105.00
11/11/21	038	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 385.00
11/11/21	039	789	TRAILER DOCTOR INC	\$ 41,501.30
11/11/21	040	27009	TROTTER, MICHAEL W	\$ 70.00
11/11/21	041	29608	TUBBS, ZACHARIAH W	\$ 55.00
11/11/21	491	28341	TURNER SOURCE	\$ 2,144,122.87
11/11/21	042	6074	TXU ENERGY	\$ 72.54
11/11/21	043	6074	TXU ENERGY	\$ 2,105.92
11/11/21	046	26927	UMANZOR, JASON	\$ 105.00
11/11/21	044	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 49,700.00
11/11/21	045	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 14,750.00
11/11/21	761	65	VARSITY SPIRIT COPORATION	\$ 575.00
11/11/21	047	4119	VAWTER, MARVIN D.	\$ 155.00
11/11/21	048	18322	VICKERY, WENDY S	\$ 145.00
11/11/21	049	14457	WAGNER, THOMAS W.	\$ 115.00
11/11/21	050	22846	WALKER, BEULAH RAYVON	\$ 80.00
11/11/21	051	19665	WARREN, BRYANT D	\$ 245.00
11/11/21	052	4804	WATSON, BRYAN	\$ 235.00
11/11/21	492	29795	WEBB, HELEN	\$ 40.85
11/11/21	053	23673	WESTERN MARKETING, INC.	\$ 8,100.00
11/11/21	054	28151	WESTON SR., MALCOLM L.	\$ 365.00
11/11/21	055	4574	WILLIAMS, KENNETH D.	\$ 125.00
11/11/21	056	4652	WILLIAMS, SKOTT A.	\$ 105.00
11/11/21	057	16325	WILMER, LATRESSIA	\$ 145.00
11/11/21	058	4712	WOOTEN, CHARLES THOMAS	\$ 105.00
11/11/21	059	1284	WORLD'S FINEST CHOCOLATE	\$ 5,734.00
11/11/21	493	1243	WRS GROUP, LTD	\$ 136.16
11/11/21	060	28791	XEROX FINANCIAL SERVICES LLC	\$ 128,611.19
11/11/21	061	20836	XL PARTS PARTNERSHIP, LTD	\$ 743.90
11/11/21	062	27888	YOUNG, ETHEL	\$ 135.00
11/16/21	069	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,421.82
11/16/21	070	22600	4CP LTD	\$ 9,254.08
11/16/21	071	28377	A OT Z BOOKS LLC	\$ 1,724.71
11/16/21	072	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 15,044.00
11/16/21	073	28894	ACTION CONSTRUCTION	\$ 7,993.00
11/16/21	074	3404	ADVERTISING MATTERS LLC	\$ 1,286.50
11/16/21	075	11454	AIRGAS USA	\$ 243.26
11/16/21	076	3511	ALERT SERVICES INC	\$ 891.85
11/16/21	077	7916	ALL AMERICAN MOLD LABS	\$ 108.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/21	078	3314	ALONTI CAFE & CATERING	\$ 1,948.43
11/16/21	079	12678	AMPLIFY	\$ 297.00
11/16/21	080	24350	AMS OF TEXAS LLC	\$ 3,200.00
11/16/21	081	28066	ANDERSON, LINDA J.	\$ 11,110.00
11/16/21	082	18670	ANDYMARK	\$ 276.01
11/16/21	083	3843	ANIXTER INC	\$ 619.20
11/16/21	084	1029	APPLE INC.	\$ 1,644.00
11/16/21	184	1266	ARISTOTLE CORPORATION	\$ 65.83
11/16/21	494	7795	ARLINGTON HIGH SCHOOL	\$ 375.00
11/16/21	085	8137	ARMSTRONG, STEVE	\$ 125.00
11/16/21	495	6091	AT&T	\$ 888.68
11/16/21	496	6091	AT&T	\$ 22,144.64
11/16/21	497	6091	AT&T	\$ 17,260.33
11/16/21	086	6075	ATMOS ENERGY	\$ 1,208.76
11/16/21	087	6075	ATMOS ENERGY	\$ 33,622.82
11/16/21	088	25387	AUDITORY SYSTEMS LLC	\$ 9,145.90
11/16/21	089	21745	AUSTIN, DARRYL	\$ 90.00
11/16/21	090	28181	AUTHENTIC COUNSELING AND	\$ 1,340.00
11/16/21	091	6397	BAGG, SCOTT	\$ 105.00
11/16/21	092	26823	BAGGETT, TAMMY	\$ 90.00
11/16/21	093	11087	BALL, ROBERT	\$ 90.00
11/16/21	094	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 199.40
11/16/21	095	9911	BARNES & NOBLE #2344	\$ 3,588.00
11/16/21	096	538	BARNES & NOBLE BOOKSELLERS	\$ 719.50
11/16/21	097	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 137,895.26
11/16/21	098	9468	BARNSHAW, DAVID J.	\$ 145.00
11/16/21	099	29352	BAT MOBILE REPAIR LLC	\$ 340.00
11/16/21	100	20	BEAM PROFESSIONALS	\$ 4,046.15
11/16/21	498	29490	BEARD'S TOWING	\$ 1,150.00
11/16/21	101	12860	BEN E. KEITH FOODS DFW	\$ 1,714.49
11/16/21	102	3408	BOTANICAL RESEARCH INSTITUTE	\$ 300.00
11/16/21	103	23835	BOYDEN, LAVELLE	\$ 120.00
11/16/21	104	19998	BRADLEY, KEVIN	\$ 70.00
11/16/21	105	29529	BRADLEY, LESLIE L.	\$ 115.00
11/16/21	106	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 4,986.15
11/16/21	107	26281	BRENEGAN, BRUCE	\$ 95.00
11/16/21	499	10400	BROCK HIGH SCHOOL	\$ 700.00
11/16/21	108	1167	BROOK MAYS MUSIC	\$ 425.00
11/16/21	500	13067	BROTHERS II CLEANERS	\$ 234.80

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11/16/21	109	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 30.66
11/16/21	110	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,120.37
11/16/21	111	29158	BUTLER, MARQUADIOUS	\$ 70.00
11/16/21	501	1149	CASA MANANA THEATRE	\$ 787.50
11/16/21	112	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,821.09
11/16/21	113	12054	CASTRO ROOFING OF TEXAS, LP	\$ 8,705.35
11/16/21	114	16484	CBS STATION GROUPS OF	\$ 2,800.00
11/16/21	115	16484	CBS STATION GROUPS OF	\$ 18,200.00
11/16/21	116	1271	CDW GOVERNMENT, INC.	\$ 223,476.87
11/16/21	117	1296	CESCO INC.	\$ 252.45
11/16/21	118	4209	CHAVEZ, ORLANDO M	\$ 180.00
11/16/21	119	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 136.15
11/16/21	120	8009	CHILD CARE ASSOCIATES	\$ 243.09
11/16/21	121	298	CINTAS CORPORATION	\$ 2,575.37
11/16/21	122	6180	CINTAS CORPORATION NO 2	\$ 5,455.08
11/16/21	123	27372	CLAYTON, JERRY	\$ 70.00
11/16/21	124	24641	COLWELL, SHAWN	\$ 90.00
11/16/21	125	25984	CON MI MADRE	\$ 13,886.70
11/16/21	126	21526	CONTINENTAL BATTERY COMPANY	\$ 472.45
11/16/21	127	26067	COOPER, LAMOINE	\$ 145.00
11/16/21	502	4223	COSTCO WHOLESALE	\$ 182.09
11/16/21	128	23776	CREATIVE CIRCLE, LLC	\$ 684.00
11/16/21	129	26105	DAHLMAN, STEPHEN M	\$ 90.00
11/16/21	130	3305	DATAMAX OF TEXAS	\$ 4,478.58
11/16/21	131	11070	DAWSON, MARCUS	\$ 90.00
11/16/21	503	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 1,739.16
11/16/21	132	9340	DEMERS, CHRISTOPHER	\$ 90.00
11/16/21	133	8147	DICKINSON, CLINT B	\$ 90.00
11/16/21	134	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,524.24
11/16/21	138	6943	EAN HOLDINGS, LLC	\$ 78.00
11/16/21	139	17582	EAN HOLDINGS, LLC	\$ 272.29
11/16/21	135	1235	ED311	\$ 210.00
11/16/21	504	7828	EDUCATIONAL PRODUCTS, INC.	\$ 16,856.72
11/16/21	136	3743	EE&G, INC.	\$ 1,670.00
11/16/21	137	12328	EECU	\$ 158,284.87
11/16/21	140	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 168.00
11/16/21	141	15384	EXPRESS BOOKSELLERS	\$ 402.50
11/16/21	142	6784	EZMERLIAN, GARY	\$ 90.00
11/16/21	505	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 16.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/21	506	14613	FEDEX	\$ 30.74
11/16/21	143	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,937.23
11/16/21	144	3622	FLINN SCIENTIFIC INC	\$ 3,297.73
11/16/21	145	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 60,374.59
11/16/21	146	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,324.00
11/16/21	147	6077	FORT WORTH WATER DEPARTMENT	\$ 47,652.41
11/16/21	148	3463	GAIL'S FLAGS INC	\$ 592.00
11/16/21	149	18083	GARDNER, KYLE RON	\$ 55.00
11/16/21	150	8336	GARDNER, LORI	\$ 145.00
11/16/21	151	5340	GBC	\$ 292.79
11/16/21	507	1931	GONZALEZ, EUGENIA	\$ 36.46
11/16/21	152	3680	GRAINGER INC	\$ 2,435.90
11/16/21	153	10138	GREEN, LAWRENCE C.	\$ 90.00
11/16/21	154	26238	GUSTAFSON, MATTHEW	\$ 90.00
11/16/21	155	21530	HACKNEY, RONNYE	\$ 55.00
11/16/21	156	13	HAHNFELD HOFFER STANFORD	\$ 3,805.60
11/16/21	157	24251	HELLAS CONSTRUCTION INC	\$ 113,308.97
11/16/21	158	24251	HELLAS CONSTRUCTION INC	\$ 655,489.93
11/16/21	159	24195	HERFF JONES	\$ 8,950.00
11/16/21	160	28187	HOWARD, TRACY RUE	\$ 115.00
11/16/21	508	10807	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$ 1,295.00
11/16/21	161	25723	ION WAVE TECHNOLOGIES	\$ 150.00
11/16/21	162	29837	JENKINS, BLAKE	\$ 115.00
11/16/21	163	7458	JONES, ANTHONY	\$ 95.00
11/16/21	164	7490	JOURDAN, DWAIN A.	\$ 20.00
11/16/21	509	7646	JUST SAY YES	\$ 100.00
11/16/21	165	27322	K & M ELEVATOR LLC	\$ 218.75
11/16/21	510	29797	K.E. ANDREWS & COMPANY	\$ 7,500.00
11/16/21	166	24324	KIMBERLY BRILEY	\$ 343.75
11/16/21	167	21351	KNIGHT SECURITY SYSTEM LLC	\$ 3,099.96
11/16/21	168	16289	KNOX, BRANDON D.	\$ 90.00
11/16/21	169	7805	KRONOS INCORPORATED	\$ 990.00
11/16/21	511	29214	KUIPERS, ROY	\$ 50.00
11/16/21	170	1264	LAKESHORE LEARNING MATERIALS	\$ 36,596.70
11/16/21	171	4081	LEARNING A-Z	\$ 2,090.00
11/16/21	512	5536	LENA POPE HOME INC.	\$ 47.94
11/16/21	172	28980	LINDSEY, NORMAN S.	\$ 90.00
11/16/21	173	8286	MAKEMUSIC, INC.	\$ 79.98
11/16/21	513	21602	MARCUS SWIM & BOOSTER CLUB	\$ 150.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/21	174	16494	MATHIS, KEITH G.	\$ 350.00
11/16/21	175	6348	MCDOWELL, WILLIAM	\$ 20.00
11/16/21	176	8420	METEOR EDUCATION LLC	\$ 101,081.53
11/16/21	177	3645	METRO GOLF CARS INC	\$ 800.00
11/16/21	178	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,513.24
11/16/21	179	20139	MITCHELL, DONALD	\$ 70.00
11/16/21	181	6059	MORELAND, ROBERT E.	\$ 90.00
11/16/21	182	17280	MUSIC AND ARTS CENTERS	\$ 128.45
11/16/21	183	25696	N-TUNE MUSIC & SOUND	\$ 1,700.20
11/16/21	514	12131	NAEYC	\$ 69.00
11/16/21	185	27245	NEMA 3 ELECTRIC INC	\$ 1,721.00
11/16/21	186	15201	NETSYNC NETWORK SOLUTIONS	\$ 176,155.53
11/16/21	515	25096	NEW TEACHER CENTER	\$ 8,000.00
11/16/21	516	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 575.08
11/16/21	517	28094	NORTHSIDE FLORIST	\$ 110.00
11/16/21	518	5495	O'REILLY AUTOMOTIVE	\$ 829.44
11/16/21	187	9960	OLSON, TIM	\$ 90.00
11/16/21	519	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 6,471.07
11/16/21	188	735	ONE STOP PRINTING, INC.	\$ 1,950.00
11/16/21	189	917	ORIENTAL TRADING COMPANY INC	\$ 556.23
11/16/21	520	28601	ORIGIN TEXAS RECYCLING LLC	\$ 135.00
11/16/21	190	8996	PEARSON	\$ 390.08
11/16/21	191	11290	PROJECT LEAD THE WAY	\$ 1,566.25
11/16/21	192	25689	RADIO ONE OF TEXAS II, LLC	\$ 4,000.00
11/16/21	193	24425	REEDER + SUMMIT JOINT VENTURE	\$ 241,284.80
11/16/21	194	8767	RICHARDS, VICKI L.	\$ 150.00
11/16/21	521	5180	RIDGLEA COUNTRY CLUB	\$ 3,500.00
11/16/21	195	29824	ROBERSON, JEFFREY	\$ 50.00
11/16/21	196	27188	ROGERS, DOREEN	\$ 90.00
11/16/21	522	29376	ROOTS FORT WORTH LLC	\$ 500.00
11/16/21	523	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 175.00
11/16/21	197	457	S & S WORLDWIDE INC	\$ 69.41
11/16/21	180	21412	SALESMANSHIP CLUB YOUTH	\$ 540.00
11/16/21	198	464	SCHOLASTIC INC	\$ 4.04
11/16/21	199	28029	SCHOOL CASH SUPPLIES	\$ 310.28
11/16/21	200	999	SCHOOL HEALTH CORP	\$ 1,000.50
11/16/21	201	5259	SCOTT JR., RAYMOND	\$ 20.00
11/16/21	524	10394	SEGUIN HIGH SCHOOL	\$ 500.00
11/16/21	202	5268	SELCER, RICHARD	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/21	203	25124	SENGMANY, TONY	\$ 90.00
11/16/21	204	18317	SHAW, CARWIN	\$ 90.00
11/16/21	205	18550	STANCE, MARK L.	\$ 105.00
11/16/21	206	14776	STANDERFER, CAROLYN S.	\$ 60.00
11/16/21	207	18245	STEINFELS, RONALD L	\$ 130.00
11/16/21	525	4255	STUART HOSE & PIPE COMPANY	\$ 542.98
11/16/21	208	29156	SWIMOUTLET.COM	\$ 9,450.00
11/16/21	209	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
11/16/21	211	29832	TATUM, KEITH RUTLEDGE	\$ 55.00
11/16/21	212	810	TAYLOR'S RENTAL	\$ 875.00
11/16/21	213	1099	TCG ADMINISTRATORS	\$ 973,375.19
11/16/21	215	4753	TEXAS AIR SYSTEMS INC	\$ 16,050.00
11/16/21	210	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 75.00
11/16/21	216	22594	TEXAS KENWORTH CO.	\$ 2,080.05
11/16/21	214	24875	TEXAS MUSIC FESTIVALS ENTERPRISE,INC	\$ 27,880.00
11/16/21	217	21744	THOMAS JR, JOHN R	\$ 90.00
11/16/21	218	13551	THOMAS, MATTHEW N.	\$ 90.00
11/16/21	219	10845	THOMPSON & HORTON LLP	\$ 577.50
11/16/21	220	3048	TIMS, CATRENA	\$ 90.00
11/16/21	221	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 9,720.00
11/16/21	222	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,096.32
11/16/21	223	27176	TUCKER, KEITH	\$ 125.00
11/16/21	224	6074	TXU ENERGY	\$ 428,357.49
11/16/21	225	6074	TXU ENERGY	\$ 50.93
11/16/21	226	6074	TXU ENERGY	\$ 5,683.07
11/16/21	227	6074	TXU ENERGY	\$ 442.31
11/16/21	228	6074	TXU ENERGY	\$ 4,825.22
11/16/21	229	6074	TXU ENERGY	\$ 2,008.87
11/16/21	230	1280	ULINE INC	\$ 3,638.53
11/16/21	231	1699	UMOJA INC	\$ 6,400.00
11/16/21	232	29063	UNBOUND FORT WORTH	\$ 6,853.92
11/16/21	233	8209	UNLIMITED EDUCATION AND SPORTS	\$ 200.00
11/16/21	234	907	VALLEY SPEECH LANGUAGE AND	\$ 3,800.00
11/16/21	235	6533	WASTE MANAGEMENT	\$ 117,176.10
11/16/21	236	6533	WASTE MANAGEMENT	\$ 250.00
11/16/21	237	4804	WATSON, BRYAN	\$ 55.00
11/16/21	238	3218	WILLIAMS, PATRICIA	\$ 1,200.00
11/16/21	239	3202	WILSON, KENNETH E.	\$ 95.00
11/16/21	240	31	WRA ARCHITECTS, INC.	\$ 1,141.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/21	241	24659	XELLO	\$ 134,910.00
11/16/21	242	28791	XEROX FINANCIAL SERVICES LLC	\$ 4,817.65
11/16/21	244	28791	XEROX FINANCIAL SERVICES LLC	\$ 183,291.22
11/16/21	243	27888	YOUNG, ETHEL	\$ 90.00
11/17/21	245	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,525,909.66
11/17/21	526	6079	CITY OF FOREST HILL	\$ 1,307.83
11/17/21	246	25961	CONTERRA ULTRA BROADBAND LLC	\$ 23,646.10
11/17/21	247	6943	EAN HOLDINGS, LLC	\$ 364.00
11/17/21	248	3680	GRAINGER INC	\$ 528.00
11/17/21	527	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 450.00
11/17/21	249	29439	TEXAS CHEFS ASSOCIATION INC	\$ 425.00
11/22/21	528	1151	YMCA CAMP CARTER INC.	\$ 1,496.00
11/23/21	250	28894	ACTION CONSTRUCTION	\$ 10,171.55
11/23/21	529	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
11/23/21	251	3514	ALTERNATOR SERVICE INC	\$ 2,390.00
11/23/21	252	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 441.50
11/23/21	530	29403	AMTA	\$ 1,550.00
11/23/21	531	7622	ARLINGTON ISD	\$ 250.00
11/23/21	532	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 140.00
11/23/21	533	7416	AZLE ISD	\$ 100.00
11/23/21	534	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 10,936.15
11/23/21	253	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 2,435.25
11/23/21	535	16564	BURLESON ISD	\$ 550.00
11/23/21	536	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 300.00
11/23/21	537	16080	CENTENNIAL HIGH SCHOOL	\$ 500.00
11/23/21	538	16080	CENTENNIAL HIGH SCHOOL	\$ 200.00
11/23/21	254	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 174.67
11/23/21	539	26037	EAST FORT WORTH BUSINESS ASSOCIATION	\$ 390.00
11/23/21	540	7828	EDUCATIONAL PRODUCTS, INC.	\$ 332,862.77
11/23/21	255	3743	EE&G, INC.	\$ 1,070.00
11/23/21	541	13983	FIRST TECH CHALLENGE	\$ 175.00
11/23/21	256	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,500.00
11/23/21	542	9033	FRISCO ISD	\$ 140.00
11/23/21	543	8780	GLEN ROSE ISD	\$ 900.00
11/23/21	544	28410	GRAPEVINE-COLLEYVILLE ISD	\$ 350.00
11/23/21	545	18857	HILLSBORO ISD	\$ 400.00
11/23/21	257	7800	INDUSTRIAL POWER LLC	\$ 10,777.65
11/23/21	546	22730	LEWISVILLE HIGH SCHOOL	\$ 250.00
11/23/21	547	24841	LIONS CLUB INT'L - NORTHEAST RICHLAND LIONS CLUI	\$ 200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/23/21	258	25468	LUEBANOS, ANAEL	\$ 317.79
11/23/21	548	10398	MINERAL WELLS HIGH SCHOOL	\$ 1,000.00
11/23/21	549	7744	NORTH CROWLEY HIGH SCHOOL	\$ 600.00
11/23/21	550	16462	NORTHWEST ISD	\$ 250.00
11/23/21	551	16462	NORTHWEST ISD	\$ 460.00
11/23/21	259	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 4,295.00
11/23/21	260	22056	ORIGO EDUCATION	\$ 42,639.30
11/23/21	552	6004	PFLUGERVILLE ISD	\$ 400.00
11/23/21	553	9183	R.L. TURNER HIGH SCHOOL	\$ 250.00
11/23/21	261	21450	RAMOS, JACINTO	\$ 2.20
11/23/21	554	10394	SEGUIN HIGH SCHOOL	\$ 140.00
11/23/21	555	10394	SEGUIN HIGH SCHOOL	\$ 350.00
11/23/21	262	306	SHAR PRODUCTS COMPANY	\$ 337.90
11/23/21	556	61	SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH	\$ 501.00
11/23/21	263	3921	SPORTS IMPORTS, INC.	\$ 5,169.05
11/23/21	557	925	STAR TELEGRAM	\$ 5,400.00
11/23/21	264	28252	STARFISH COUNSELING PLLC	\$ 1,365.00
11/23/21	558	3700	SWANK MOVIE LICENSING USA	\$ 621.00
11/23/21	559	10572	TEXAS FCCLA	\$ 1,390.00
11/23/21	560	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
11/23/21	265	22660	TEXAS TRUCK A/C INC	\$ 1,464.45
11/23/21	561	7597	TIMBERVIEW HIGH SCHOOL	\$ 300.00
11/23/21	266	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 538.32
11/23/21	267	6074	TXU ENERGY	\$ 448.23
11/23/21	562	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,850.00
11/23/21	268	25842	URT CORNISH WRECKER SERVICES INC	\$ 2,125.00
11/23/21	563	8565	VENUS HIGH SCHOOL	\$ 300.00
11/23/21	564	8565	VENUS HIGH SCHOOL	\$ 300.00
11/23/21	565	7811	WEATHERFORD HIGH SCHOOL	\$ 140.19
11/23/21	566	7811	WEATHERFORD HIGH SCHOOL	\$ 900.00
11/23/21	567	7811	WEATHERFORD HIGH SCHOOL	\$ 600.00
11/23/21	568	7811	WEATHERFORD HIGH SCHOOL	\$ 600.00
11/30/21	269	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 47,784.50
Grand Total:				24,667,074.16

*Check numbers have been truncated for security purposes.