

Fort Worth Independent School District

Check Register

October 1, 2021 - October 31, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/7/21	122	1981	4 IMPRINT INC	\$ 894.76
10/7/21	121	22600	4CP LTD	\$ 4,927.33
10/7/21	123	29221	806 TECHNOLOGIES INC	\$ 81,300.00
10/7/21	124	5464	AC PRINTING	\$ 160.00
10/7/21	125	14842	ACADEMIC SUPPLIER	\$ 9,707.19
10/7/21	126	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 15,328.00
10/7/21	127	3404	ADVERTISING MATTERS LLC	\$ 2,686.90
10/7/21	128	26925	AGUILAR, STEVE	\$ 245.00
10/7/21	129	11454	AIRGAS USA	\$ 152.50
10/7/21	130	3511	ALERT SERVICES INC	\$ 182.60
10/7/21	131	16790	ALL IN LEARNING	\$ 12,700.00
10/7/21	132	29197	ANAYA, DOMINIC	\$ 70.00
10/7/21	133	6279	ANDERSON, MARTY	\$ 130.00
10/7/21	134	1029	APPLE INC.	\$ 44,570.99
10/7/21	781	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 500.00
10/7/21	782	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 250.00
10/7/21	135	75	ART STATION, THE	\$ 2,021.76
10/7/21	137	28185	ASKEY, TIWUANA	\$ 210.00
10/7/21	136	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 147.00
10/7/21	138	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,431.14
10/7/21	139	28765	ATUMAH, NADIA A	\$ 55.00
10/7/21	140	196	B.E. PUBLISHING	\$ 1,795.00
10/7/21	141	28120	BAGG, PARKER	\$ 220.00
10/7/21	142	26823	BAGGETT, TAMMY	\$ 135.00
10/7/21	143	7844	BAKER, RENIE	\$ 4,560.00
10/7/21	144	13586	BALDYS, STANLEY III	\$ 130.00
10/7/21	145	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,259.25
10/7/21	146	29457	BANKS, ELIJAH	\$ 55.00
10/7/21	147	25751	BANKS, JAMES JOHN	\$ 55.00
10/7/21	148	350	BARNES & NOBLE	\$ 3,634.00
10/7/21	149	9911	BARNES & NOBLE #2344	\$ 9,194.10
10/7/21	150	538	BARNES & NOBLE BOOKSELLERS	\$ 2,409.28
10/7/21	152	29352	BAT MOBILE REPAIR LLC	\$ 875.00
10/7/21	153	25757	BEACHUM, KEENAN E	\$ 105.00
10/7/21	783	29490	BEARD'S TOWING	\$ 3,720.00

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10/7/21	154	16302	BECK, DAVID L.	\$ 115.00
10/7/21	155	28179	BELK, LACY A.	\$ 105.00
10/7/21	156	19833	BELL, KEVIN M	\$ 105.00
10/7/21	784	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,378.30
10/7/21	785	13232	BENJAMIN, PHELP W. JR.	\$ 105.00
10/7/21	157	29020	BERLIN, KURT D.	\$ 125.00
10/7/21	158	29512	BERNADIN, J. LLC	\$ 8,000.00
10/7/21	159	13780	BERRY, JERMONE	\$ 105.00
10/7/21	160	183	BETANCOURT, RAYMOND	\$ 240.00
10/7/21	786	21856	BETHESDA CHRISTIAN SCHOOL	\$ 75.00
10/7/21	161	26875	BETTIS III, ALJAY	\$ 130.00
10/7/21	162	26875	BETTIS III, ALJAY	\$ 240.00
10/7/21	163	27182	BIG SKY - T&J JV	\$ 61,845.00
10/7/21	164	12709	BLACKBOARD INC	\$ 376,015.41
10/7/21	165	24712	BONE, PAM J.	\$ 95.00
10/7/21	166	26873	BOUGHTON, RICHARD	\$ 105.00
10/7/21	167	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,384.79
10/7/21	168	23835	BOYDEN, LAVELLE	\$ 65.00
10/7/21	169	22371	BRAILLEAID	\$ 643.00
10/7/21	787	8928	BREAKTHROUGH COACH, THE	\$ 3,300.00
10/7/21	788	8640	BREWER HIGH SCHOOL	\$ 200.00
10/7/21	170	26905	BRICE, BRANDON ZACHERY	\$ 105.00
10/7/21	171	29000	BRITTEN, BRYSON	\$ 105.00
10/7/21	172	22583	BROCCOLI, JERRY L.	\$ 105.00
10/7/21	173	1167	BROOK MAYS MUSIC	\$ 345.00
10/7/21	789	13067	BROTHERS II CLEANERS	\$ 87.75
10/7/21	174	29609	BROWN, EDWARD	\$ 55.00
10/7/21	175	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 169.95
10/7/21	176	3023	BRUMLEY PRINTING	\$ 1,502.00
10/7/21	177	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 10,686.57
10/7/21	790	29623	BURKETT, ANNE	\$ 50.00
10/7/21	178	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 225.00
10/7/21	179	4468	BURT, JOHN H	\$ 115.00
10/7/21	151	29647	BUSHER, DANTE	\$ 210.00
10/7/21	180	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,487,382.70
10/7/21	791	22920	CAGNOLATTI, DEREK	\$ 97.00
10/7/21	181	4486	CALLAHAN, JIMMY	\$ 80.00
10/7/21	182	3635	CAREY'S SPORTING GOODS	\$ 419.70
10/7/21	792	10469	CARTER HIGH SCHOOL	\$ 250.00

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10/7/21	183	29034	CASEY, RAYMOND	\$ 105.00
10/7/21	184	3412	CATHOLIC CHARITIES FORT WORTH	\$ 1,152.75
10/7/21	793	14192	CBE GROUP, INC.	\$ 273.42
10/7/21	794	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 300.00
10/7/21	795	16080	CENTENNIAL HIGH SCHOOL	\$ 45.00
10/7/21	796	3642	CHARTER COMMUNICATIONS	\$ 2,834.07
10/7/21	185	21008	CHASE, JAMES EDWARD	\$ 135.00
10/7/21	797	29544	CHAVEZ, MARISELA	\$ 16.30
10/7/21	798	29541	CLAYTON, TIFFANY	\$ 60.25
10/7/21	186	18695	CLOUGH, RICHARD E	\$ 245.00
10/7/21	187	4140	COLE, GARY SCOTT	\$ 105.00
10/7/21	188	7855	COLE, RUSSELL	\$ 105.00
10/7/21	189	27061	COLEMAN, CHRISTOPHER OLIVER	\$ 55.00
10/7/21	190	29636	COLLINS, JOHN .F.	\$ 55.00
10/7/21	191	40	COMMERCIAL RECORDER	\$ 22.00
10/7/21	799	19943	COMMUNITY WATER SUPPLY	\$ 35.00
10/7/21	192	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,823.05
10/7/21	193	26512	CORMACK, MARK T.	\$ 105.00
10/7/21	800	4223	COSTCO WHOLESALE	\$ 194.81
10/7/21	801	13227	CRAIN, PAUL EDWARD	\$ 105.00
10/7/21	802	3442	CREATIVE CONSORTIUMS	\$ 1,375.00
10/7/21	394	23247	CUMULUS MEDIA INC	\$ 2,000.00
10/7/21	395	23247	CUMULUS MEDIA INC	\$ 1,930.00
10/7/21	803	5970	DARROW, GARY	\$ 115.00
10/7/21	194	6789	DAVID HAMMONS	\$ 360.00
10/7/21	195	6116	DAVIS, SCOTT	\$ 105.00
10/7/21	196	11070	DAWSON, MARCUS	\$ 105.00
10/7/21	197	5707	DBQ COMPANY, THE	\$ 1,575.00
10/7/21	198	23936	DEAN, MARIAH	\$ 130.00
10/7/21	804	7415	DECATUR HIGH SCHOOL	\$ 75.00
10/7/21	199	3328	DELCOM GROUP L P	\$ 97.58
10/7/21	200	3482	DEMCO INC	\$ 1,538.32
10/7/21	805	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
10/7/21	201	13335	DILLDINE, ROBERT	\$ 105.00
10/7/21	202	3327	DRAMATIC PUBLISHING	\$ 188.29
10/7/21	203	3436	DRAMATISTS PLAY SERVICE INC	\$ 110.00
10/7/21	204	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,564.22
10/7/21	205	29571	DUKE, JOHN WAYNE	\$ 1,000.00
10/7/21	206	6680	DUKE, KATRINA L.	\$ 115.00

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10/7/21	806	29542	DUQUE, MARCILINA	\$ 33.90
10/7/21	207	17920	EARLEY, TIM	\$ 105.00
10/7/21	807	1197	ECAP PROGRAM	\$ 8,190.00
10/7/21	208	9341	EDMISTON, CECIL R.	\$ 105.00
10/7/21	209	1108	EDUCATION SERVICE CENTER REGION XI	\$ 855.00
10/7/21	337	7727	EDUCATION SERVICE CENTER REGION XI	\$ 425.00
10/7/21	808	7828	EDUCATIONAL PRODUCTS, INC.	\$ 65,506.54
10/7/21	210	4152	EDWARDS, RON	\$ 260.00
10/7/21	211	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 307.00
10/7/21	809	12442	EPPS, TONIA	\$ 4.05
10/7/21	212	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
10/7/21	213	3292	ETA HAND2MIND	\$ 1,427.88
10/7/21	214	4156	FARMER, THOMAS A.	\$ 105.00
10/7/21	215	28154	FARRAR, KELLY	\$ 95.00
10/7/21	216	3418	FASTSIGNS	\$ 297.00
10/7/21	810	14613	FEDEX	\$ 23.03
10/7/21	811	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,232.64
10/7/21	217	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 376.75
10/7/21	218	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 784,714.10
10/7/21	219	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 70,815.03
10/7/21	220	9431	FITNESS FINDERS	\$ 335.85
10/7/21	221	28133	FIVE STAR GLASS	\$ 244.11
10/7/21	222	18220	FLEETCOR TECHNOLOGIES INC	\$ 222,222.83
10/7/21	223	3622	FLINN SCIENTIFIC INC	\$ 1,973.91
10/7/21	224	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,743.85
10/7/21	813	1208	FORT WORTH TSTA	\$ 14,953.58
10/7/21	814	24313	FORT WORTH WELDERS SUPPLY INC	\$ 103.00
10/7/21	884	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 1,500.00
10/7/21	225	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 29,533.28
10/7/21	812	3677	FT WORTH HIGHTECH SIGNS CO	\$ 422.50
10/7/21	226	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 457.50
10/7/21	227	8336	GARDNER, LORI	\$ 105.00
10/7/21	815	29543	GEDDIS, KELLEY	\$ 12.30
10/7/21	228	7668	GILES, WAYNE	\$ 130.00
10/7/21	816	29537	GILLENINE, BETHANY	\$ 29.00
10/7/21	229	24671	GIVENS, ELMER RAY JR	\$ 105.00
10/7/21	230	8131	GLOVER, JASON	\$ 105.00
10/7/21	231	29122	GO EDIT GRAPHICS	\$ 500.00
10/7/21	232	27054	GOMEZ FLOOR COVERING INC	\$ 13,780.84

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10/7/21	233	18877	GOODPASTURE, RON	\$ 240.00
10/7/21	234	8265	GORDON, BOBBIE L.	\$ 290.00
10/7/21	818	29219	GRANBURY PIRATE BOYS GOLF BOOSTER CLUB	\$ 175.00
10/7/21	235	7712	GREEN, WILLIAM LARRY	\$ 65.00
10/7/21	236	9347	GRIFFIN, RICKY	\$ 130.00
10/7/21	237	29520	GTS TECNOLOGY SOLUTIONS INC	\$ 457,288.83
10/7/21	238	18279	GUITAR CENTER INC	\$ 438.00
10/7/21	239	26149	GUNTER, MICHAEL E.	\$ 235.00
10/7/21	240	8180	HALL, LAMONT	\$ 115.00
10/7/21	241	8180	HALL, LAMONT	\$ 240.00
10/7/21	242	29654	HALLMARK, SHANNON	\$ 130.00
10/7/21	819	6846	HALTOM HIGH SCHOOL	\$ 240.00
10/7/21	820	6846	HALTOM HIGH SCHOOL	\$ 160.00
10/7/21	243	7367	HAYES, DONALD L.	\$ 105.00
10/7/21	244	29373	HEALTH ADVOCATES NETWORK	\$ 3,341.63
10/7/21	245	28326	HEASLET, MICHAEL	\$ 170.00
10/7/21	246	24251	HELLAS CONSTRUCTION INC	\$ 15,096.69
10/7/21	821	29622	HENDERSON, KAREN	\$ 73.15
10/7/21	247	24195	HERFF JONES	\$ 300.00
10/7/21	822	29540	HERRERA, VERONICA	\$ 29.50
10/7/21	249	3438	HI-LINE ELECTRIC CO INC	\$ 552.38
10/7/21	250	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
10/7/21	251	13332	HILL, JEREMY	\$ 105.00
10/7/21	823	27315	HOPE SQUAD LLC	\$ 1,000.00
10/7/21	248	545	HP INC	\$ 3,315.00
10/7/21	252	8054	HUB INTERNATIONAL TEXAS, INC	\$ 6,171.00
10/7/21	253	14404	HUDGENS, NELVIN DENNIS	\$ 105.00
10/7/21	254	24145	IMPERIAL CONSTRUCTION INC	\$ 737,489.91
10/7/21	824	23919	INFINITY SOUND LTD	\$ 1,762.91
10/7/21	825	8155	INTERNAL REVENUE SERVICE	\$ 1,085.00
10/7/21	255	26160	INTREPID SECURITY & PROTECTION	\$ 874.95
10/7/21	826	28210	IORAD INC	\$ 2,400.00
10/7/21	256	169	IXL LEARNING	\$ 2,295.00
10/7/21	257	21505	JACKSON JR, WILLIE	\$ 40.00
10/7/21	258	7174	JACKSON JR., DALTON	\$ 125.00
10/7/21	259	15118	JACKSON, TOBI	\$ 992.46
10/7/21	260	4529	JASON'S DELI	\$ 83.29
10/7/21	261	6855	JASPER, ROBERT	\$ 105.00
10/7/21	262	26968	JIMMINK, BRIELLE	\$ 130.00

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10/7/21	263	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 2,690.00
10/7/21	264	15325	JOHN SONS PRESS	\$ 27.00
10/7/21	265	29583	JOHNSON, GEOFFREY T	\$ 125.00
10/7/21	266	9138	JOHNSON, JEFFREY L.	\$ 130.00
10/7/21	267	774	JONES SCHOOL SUPPLY	\$ 725.22
10/7/21	268	26089	JONES, WILLIE E.	\$ 115.00
10/7/21	827	7646	JUST SAY YES	\$ 600.00
10/7/21	269	27322	K & M ELEVATOR LLC	\$ 16,822.31
10/7/21	270	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,594.50
10/7/21	271	25481	KAMMERER III, JOHN J	\$ 55.00
10/7/21	272	22724	KENNEDY, KELVIN D.	\$ 170.00
10/7/21	273	17809	KIENE, KARL A.	\$ 345.00
10/7/21	274	14	KLINE HARDIN	\$ 54,636.55
10/7/21	275	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 30.08
10/7/21	828	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 90.50
10/7/21	276	1264	LAKESHORE LEARNING MATERIALS	\$ 32,207.31
10/7/21	277	17887	LANGSTON, STANLEY P	\$ 225.00
10/7/21	278	325	LAUREN PUBLICATIONS /	\$ 1,370.00
10/7/21	829	22236	LEASOR CRASS P.C.	\$ 3,837.58
10/7/21	279	11334	LEMMONS, MARLON	\$ 55.00
10/7/21	280	21908	LENOVO (UNITED STATE) INC	\$ 10,503.10
10/7/21	830	4453	LET'S JUMP LLC	\$ 283.66
10/7/21	831	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 300.00
10/7/21	281	22004	LINDSEY, JACK	\$ 115.00
10/7/21	282	28980	LINDSEY, NORMAN S.	\$ 125.00
10/7/21	283	26978	LOCKE, GARY	\$ 3,700.00
10/7/21	832	29538	LOFTON, SHANITA	\$ 39.60
10/7/21	284	3701	LOGICAL SOLUTIONS INC	\$ 204,970.00
10/7/21	285	165	LONE STAR LEARNING SALES	\$ 172.48
10/7/21	286	8755	LOVE, ANDREW ROY	\$ 105.00
10/7/21	287	27769	LSM OUTDOOR POWER	\$ 110.20
10/7/21	833	204	LUCK'S MUSIC LIBRARY	\$ 777.45
10/7/21	288	7866	MAGNESS, LEE D	\$ 55.00
10/7/21	289	8331	MANNING, GRETCHEN D.	\$ 210.00
10/7/21	290	16319	MANNING, JASPER E.	\$ 130.00
10/7/21	834	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
10/7/21	291	4301	MARSH CABLE & CONNECTORS, INC.	\$ 97.38
10/7/21	292	6366	MARTIN, RICHARD	\$ 230.00
10/7/21	293	29449	MARTINEZ, ROXANNE	\$ 268.73

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10/7/21	835	28550	MATTHEWS, DANIEL	\$ 105.00
10/7/21	294	17281	MCALISTER'S DELI	\$ 442.31
10/7/21	295	25746	MCKEEVER, ERNEST CLINTON	\$ 105.00
10/7/21	296	241	MEDCO SUPPLY	\$ 5,279.54
10/7/21	836	241	MEDCO SUPPLY	\$ 150.00
10/7/21	297	27033	MENEFEE, BARRY M.	\$ 130.00
10/7/21	298	8420	METEOR EDUCATION LLC	\$ 858,966.74
10/7/21	299	29598	MILLER, ALLIE	\$ 230.00
10/7/21	837	29577	MILLER, CORA	\$ 45.75
10/7/21	300	13960	MILLER, DWIGHT	\$ 105.00
10/7/21	301	19834	MILLETT, CURTIS A	\$ 55.00
10/7/21	302	25940	MJ THOMAS ENGINEERING LLC	\$ 6,500.00
10/7/21	303	13037	MOORE, MARK	\$ 130.00
10/7/21	304	6064	MORGAN, ALCY	\$ 65.00
10/7/21	305	29317	MORGAN, CHARYL L.	\$ 230.00
10/7/21	306	29620	MORGAN, DAVID C.	\$ 230.00
10/7/21	307	2692	MORRIS, KATHY	\$ 135.00
10/7/21	308	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,473.00
10/7/21	309	29564	MULINAX II, ANDRE	\$ 170.00
10/7/21	310	23894	MURRAY, CHRISTOPHER ANDREW	\$ 130.00
10/7/21	311	17280	MUSIC AND ARTS CENTERS	\$ 128.00
10/7/21	838	27547	NATIONAL INDIAN EDUCATIONAL ASSOCIATION	\$ 200.00
10/7/21	312	27007	NOBLIN, JIM	\$ 115.00
10/7/21	839	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 451.20
10/7/21	840	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 4.78
10/7/21	841	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 53.01
10/7/21	842	16462	NORTHWEST ISD	\$ 250.00
10/7/21	843	16462	NORTHWEST ISD	\$ 375.00
10/7/21	313	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,286.44
10/7/21	314	726	OLMSTED-KIRK PAPER COMPANY	\$ 3,324.40
10/7/21	844	29621	ORTIZ, LINDA	\$ 15.40
10/7/21	845	29534	PACE, ANNE	\$ 98.60
10/7/21	315	6937	PACESETTER PERSONNEL SERVICES	\$ 3,244.22
10/7/21	316	7632	PALOMAR MODULAR BUILDING	\$ 1,500.00
10/7/21	846	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 20,571.00
10/7/21	317	26456	PARKHILL, SMITH & COOPER INC	\$ 4,339.10
10/7/21	847	29624	PARKINSON, KATHY	\$ 30.00
10/7/21	318	17939	PARKS, JOSEPH M	\$ 70.00
10/7/21	319	23034	PARKS, TOMMY C.	\$ 290.00

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10/7/21	320	23034	PARKS, TOMMY C.	\$ 240.00
10/7/21	321	28466	PAYNE JR., WILEY C.	\$ 55.00
10/7/21	322	5369	PEPPER OF DALLAS/FORT WORTH	\$ 71.91
10/7/21	848	19727	PERFORMANT RECOVERY, INC.	\$ 115.20
10/7/21	323	26933	PERRY, CARLA	\$ 115.00
10/7/21	849	29536	PERRY, REBECCA	\$ 37.70
10/7/21	324	5701	PETERSON, DAVID	\$ 235.00
10/7/21	850	27893	PHILLIPS, QUINTON	\$ 201.52
10/7/21	325	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,320.00
10/7/21	326	3684	POSITIVE PROMOTIONS INC	\$ 176.55
10/7/21	327	592	PRECISION BUSINESS MACHINES, INC	\$ 8,027.98
10/7/21	328	13489	PRINT WORLD, INC.	\$ 1,761.60
10/7/21	851	12051	PRO-TUFF DECALS, INK	\$ 324.28
10/7/21	329	26044	PROCEDEO GROUP JOINT VENTURE	\$ 689,676.03
10/7/21	330	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 27,719.00
10/7/21	331	3689	PROJECT WISDOM INC	\$ 299.00
10/7/21	332	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,115.11
10/7/21	852	24288	QUADIENT LEASING USA INC	\$ 700.43
10/7/21	853	17233	QUALITY HARDWOOD FLOORING	\$ 30,350.88
10/7/21	333	21450	RAMOS, JACINTO	\$ 7.27
10/7/21	854	29545	RANGEL, TONI	\$ 57.55
10/7/21	334	29511	RANSOM, CARLOS H	\$ 55.00
10/7/21	855	20870	RAPTOR TECHNOLOGIES	\$ 200.00
10/7/21	335	4190	REALLY GOOD STUFF INC	\$ 647.69
10/7/21	336	16906	REDDEHASE, STEPHEN HENRY	\$ 150.00
10/7/21	338	29573	REINWAND, SHANE MYLES	\$ 105.00
10/7/21	339	1268	RENAISSANCE LEARNING	\$ 19,585.25
10/7/21	340	28057	RENZULLI LEARNING LLC	\$ 70,050.00
10/7/21	856	29539	REYES, VICTORIA	\$ 70.80
10/7/21	341	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 63,563.33
10/7/21	342	25744	RHOADES, DEBRA WISE	\$ 150.00
10/7/21	343	8767	RICHARDS, VICKI L.	\$ 300.00
10/7/21	344	24679	ROBERTS, CORY J	\$ 105.00
10/7/21	345	886	ROCHESTER 100 INC.	\$ 870.00
10/7/21	857	29579	RODRIGUEZ, ELIZABETH	\$ 41.05
10/7/21	858	29625	RODRIGUEZ, PATRICIA	\$ 71.45
10/7/21	859	14529	RON CLARK ACADEMY, INC.	\$ 4,170.00
10/7/21	346	25897	RUIZ, ANTHONY	\$ 105.00
10/7/21	347	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 855.86

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/7/21	348	5278	RUSK, GREGG	\$ 290.00
10/7/21	349	5289	SAKER, CHARLES D.	\$ 195.00
10/7/21	350	19659	SAMPLE, REGINALD	\$ 70.00
10/7/21	351	18645	SARAP, MICHAEL S	\$ 240.00
10/7/21	352	14364	SCHIRO, ELSIE I.	\$ 10,750.00
10/7/21	353	27120	SCHUSTER, MICHAEL D	\$ 105.00
10/7/21	354	29001	SEAY, JOEL D.	\$ 105.00
10/7/21	860	29582	SEMPLE, JOY	\$ 17.75
10/7/21	861	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,294,959.23
10/7/21	355	8302	SHANTZ, RANDY	\$ 365.00
10/7/21	356	8302	SHANTZ, RANDY	\$ 235.00
10/7/21	862	29535	SHAW, DAYSHA	\$ 30.00
10/7/21	863	29578	SHELBY HAVENS	\$ 20.00
10/7/21	357	29561	SILVAS, NICHOLAS R.	\$ 110.00
10/7/21	358	29528	SMITH, RYAN	\$ 115.00
10/7/21	359	4602	SMITH, WADE S	\$ 100.00
10/7/21	864	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 219.00
10/7/21	360	22696	STALLINS, DAVID A.	\$ 150.00
10/7/21	361	14776	STANDERFER, CAROLYN S.	\$ 115.00
10/7/21	865	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
10/7/21	362	14976	STEELE & FREEMAN, INC.	\$ 548,835.18
10/7/21	866	15921	STEELE, GEORGE ALAN	\$ 115.00
10/7/21	363	28558	STEINBACHER, CHRISTIAN GERARD	\$ 105.00
10/7/21	364	29590	STEPHEN, MARCUS	\$ 115.00
10/7/21	365	28092	SUNIGA, DANIEL R	\$ 1,000.00
10/7/21	867	28530	TARVER, REECE	\$ 105.00
10/7/21	869	1253	TASB, INC	\$ 1,250.00
10/7/21	366	16140	TAYLOR, RICHARD	\$ 105.00
10/7/21	367	1099	TCG ADMINISTRATORS	\$ 6,803.78
10/7/21	368	816	TEACHING SYSTEMS INC	\$ 11,398.98
10/7/21	369	25125	TENNELL, DEXTER	\$ 130.00
10/7/21	868	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 16,006.00
10/7/21	877	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 25.50
10/7/21	871	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 399.00
10/7/21	872	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 162.50
10/7/21	370	22594	TEXAS KENWORTH CO.	\$ 16,699.86
10/7/21	873	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 2,250.00
10/7/21	371	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 330.00
10/7/21	372	22660	TEXAS TRUCK A/C INC	\$ 11,851.91

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/7/21	373	8000	TEXAS WATER TECHNOLOGIES	\$ 3,650.00
10/7/21	874	3473	THE HOME DEPOT PRO	\$ 9,000.00
10/7/21	374	21535	THEATREFOLK	\$ 85.95
10/7/21	375	10845	THOMPSON & HORTON LLP	\$ 8,000.00
10/7/21	376	9315	THOMPSON, DARRYL R.	\$ 70.00
10/7/21	377	25754	THOMPSON, JOHN E	\$ 115.00
10/7/21	378	25929	THORNTON, WILLIAM	\$ 290.00
10/7/21	875	1123	TIM TRUMAN TRUSTEE	\$ 26,318.00
10/7/21	379	3048	TIMS, CATRENA	\$ 135.00
10/7/21	380	29567	TIMS, RACHEL NICOLE	\$ 90.00
10/7/21	876	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
10/7/21	381	29050	TOMLIN, MICHAEL	\$ 105.00
10/7/21	382	815	TRANE PARTS CENTER	\$ 5,941.31
10/7/21	383	29521	TRINITY ENTERPRISE GROUP LLC	\$ 1,359.22
10/7/21	384	28324	TURLEY, PAUL W.	\$ 105.00
10/7/21	385	6074	TXU ENERGY	\$ 432,848.58
10/7/21	386	6074	TXU ENERGY	\$ 236,616.46
10/7/21	387	6074	TXU ENERGY	\$ 336,642.70
10/7/21	878	8594	UIL MUSIC REGION 5	\$ 5,250.00
10/7/21	879	28914	UNITED TRAINING COMMEERCIAL LLC	\$ 99.00
10/7/21	880	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,000.00
10/7/21	881	29581	VILLAGOMEZ, MARTHA	\$ 93.60
10/7/21	388	23747	W.W. NORTON & COMPANY	\$ 161,200.00
10/7/21	389	22852	WALSH, ROBERT PATRICK	\$ 105.00
10/7/21	390	13368	WALTON-STANLEY, CARL	\$ 105.00
10/7/21	391	21380	WARILA, SHANNON	\$ 115.00
10/7/21	392	4880	WASHINGTON, ALIX J.	\$ 105.00
10/7/21	393	1684	WAUKESHA PEARCE INDUSTRIES	\$ 1,086.28
10/7/21	882	883	WEAVER & TIDWELL, LLP	\$ 75,000.00
10/7/21	396	28237	WEDGE SUPPLY LLC	\$ 967.68
10/7/21	397	14743	WESLEY, MARK A.	\$ 130.00
10/7/21	398	23673	WESTERN MARKETING, INC.	\$ 6,462.50
10/7/21	883	29580	WHITE, VERQUISHIA	\$ 6.25
10/7/21	399	21717	WIGGINS, BRIAN	\$ 115.00
10/7/21	400	4782	WILLIAMS, ARTHUR	\$ 105.00
10/7/21	401	4676	WILSON, WILLIAM	\$ 105.00
10/7/21	402	22699	WORTHAM, TRACY	\$ 285.00
10/7/21	403	8764	WRIGHT, DANIEL J.	\$ 115.00
10/7/21	404	24756	WYNNE, MICHAEL TODD	\$ 70.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/7/21	405	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,087.97
10/7/21	406	20836	XL PARTS PARTNERSHIP, LTD	\$ 761.45
10/7/21	407	16144	ZARAGOZA, BRYAN MATTHEW	\$ 105.00
10/7/21	408	3263	ZUKEVICH, MARK A.	\$ 115.00
10/8/21	410	6075	ATMOS ENERGY	\$ 63.45
10/8/21	411	18959	CALL ONE INC	\$ 214.87
10/8/21	885	5394	CANON FINANCIAL SERVICES	\$ 213.34
10/8/21	412	3635	CAREY'S SPORTING GOODS	\$ 359.66
10/8/21	413	12054	CASTRO ROOFING OF TEXAS, LP	\$ 15,077.08
10/8/21	414	1271	CDW GOVERNMENT, INC.	\$ 13,862.19
10/8/21	415	1296	CESCO INC.	\$ 7,156.65
10/8/21	416	298	CINTAS CORPORATION	\$ 800.84
10/8/21	417	6180	CINTAS CORPORATION NO 2	\$ 116.46
10/8/21	418	4642	CLIMATEC, LLC	\$ 15,389.00
10/8/21	419	40	COMMERCIAL RECORDER	\$ 25.00
10/8/21	420	21526	CONTINENTAL BATTERY COMPANY	\$ 1,105.26
10/8/21	886	23788	COWTOWN SPORTS	\$ 1,200.00
10/8/21	421	29373	HEALTH ADVOCATES NETWORK	\$ 12,569.77
10/8/21	887	12974	K2SHARE LLC	\$ 15,000.00
10/8/21	422	5346	OGBURN'S TRUCK PARTS	\$ 147.86
10/8/21	423	735	ONE STOP PRINTING, INC.	\$ 676.65
10/8/21	424	26416	ONPOYNT AERIAL SOLUTIONS	\$ 12,377.00
10/8/21	425	464	SCHOLASTIC INC	\$ 2,470.21
10/8/21	426	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 25,819.94
10/8/21	427	28252	STARFISH COUNSELING PLLC	\$ 1,245.00
10/8/21	888	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 1,530.00
10/8/21	428	29102	STRIPE RIGHT	\$ 10,918.00
10/8/21	889	20099	STUDENT CONDUCTOR	\$ 1,650.00
10/8/21	429	29299	SUMMIT COMPANIES	\$ 1,641.35
10/8/21	890	3700	SWANK MOVIE LICENSING USA	\$ 1,146.00
10/8/21	430	6074	TXU ENERGY	\$ 2,417.79
10/14/21	434	27022	A-1 FREEMAN MOVING GROUP	\$ 86,671.75
10/14/21	891	29656	ABBETT. LISA MARIA	\$ 20.83
10/14/21	435	14842	ACADEMIC SUPPLIER	\$ 2,266.36
10/14/21	436	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 20,638.00
10/14/21	892	1196	ACE TIRE SERVICE	\$ 1,051.00
10/14/21	437	28894	ACTION CONSTRUCTION	\$ 37,424.00
10/14/21	893	29657	ADAMS, JEFFREY W.	\$ 118.87
10/14/21	438	23375	ADVANCE AUTO PARTS	\$ 212.28

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10/14/21	439	11454	AIRGAS USA	\$ 35,229.13
10/14/21	440	3511	ALERT SERVICES INC	\$ 105.00
10/14/21	441	7916	ALL AMERICAN MOLD LABS	\$ 324.00
10/14/21	442	16790	ALL IN LEARNING	\$ 5,150.00
10/14/21	443	5884	ALLEN, BRENT	\$ 105.00
10/14/21	894	29661	ALLEN, TERRY MARK	\$ 118.87
10/14/21	444	3314	ALONTI CAFE & CATERING	\$ 328.24
10/14/21	445	3596	ALPHA TESTING, INC.	\$ 985.00
10/14/21	446	404	ALPHAGRAPHICS 544	\$ 497.31
10/14/21	447	7759	ALPHAGRAPHICS FORT WORTH	\$ 69.20
10/14/21	448	5914	ALVORD, RICHARD	\$ 105.00
10/14/21	449	25570	AMEGY BANK	\$ 715.00
10/14/21	451	26914	AMTECH SOLUTIONS INC	\$ 1,475.00
10/14/21	895	25962	AMYETT, MONICA	\$ 50.51
10/14/21	452	6274	ANDERSON, DEE B	\$ 105.00
10/14/21	896	21933	ANGUIANO, MARIA S	\$ 35.28
10/14/21	453	25410	ANOTHER BASKETCASE	\$ 420.00
10/14/21	454	1029	APPLE INC.	\$ 15,268.99
10/14/21	455	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 13,486.50
10/14/21	456	13864	ARMKO INDUSTRIES, INC.	\$ 3,770.00
10/14/21	457	28185	ASKEY, TIWUANA	\$ 50.00
10/14/21	897	29658	ATKINSON, JUDITH H	\$ 58.13
10/14/21	458	6075	ATMOS ENERGY	\$ 279.26
10/14/21	459	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 350.88
10/14/21	898	18020	AYALA, JOSE EDUARDO	\$ 62.16
10/14/21	460	26823	BAGGETT, TAMMY	\$ 135.00
10/14/21	461	13586	BALDYS, STANLEY III	\$ 130.00
10/14/21	462	29077	BALTHROP, RICKY DON	\$ 115.00
10/14/21	463	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 723.90
10/14/21	464	29634	BANKS, DEBORAH J.	\$ 40.00
10/14/21	465	29457	BANKS, ELIJAH	\$ 55.00
10/14/21	899	29318	BARNARD, KENDRA	\$ 13.10
10/14/21	466	538	BARNES & NOBLE BOOKSELLERS	\$ 319.20
10/14/21	900	29659	BAXTER, WILLIE E	\$ 83.10
10/14/21	467	29438	BEARCOM	\$ 1,800,712.00
10/14/21	901	29490	BEARD'S TOWING	\$ 1,950.00
10/14/21	902	29660	BEASLEY, SARAHI	\$ 91.62
10/14/21	468	16302	BECK, DAVID L.	\$ 230.00
10/14/21	469	24849	BESSANT JR., THOMAS A.	\$ 130.00

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10/14/21	903	20236	BISHOP, AUDRA L.	\$ 443.14
10/14/21	904	19362	BLAYLOCK, DERRICK	\$ 123.20
10/14/21	470	1256	BLICK ART MATERIALS	\$ 702.30
10/14/21	905	14853	BOGLE, STACY P.	\$ 118.87
10/14/21	906	13031	BOOKS, STEPHANIE A.	\$ 71.01
10/14/21	471	8340	BOOKSOURCE, INC, THE	\$ 4,231.80
10/14/21	907	13513	BOSTICK, SARAH	\$ 89.60
10/14/21	908	1466	BOWER, BLYTHE	\$ 69.05
10/14/21	472	23835	BOYDEN, LAVELLE	\$ 130.00
10/14/21	473	29529	BRADLEY, LESLIE L.	\$ 210.00
10/14/21	474	4367	BRADRICK, MARK C	\$ 150.00
10/14/21	475	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 7,977.37
10/14/21	476	22371	BRAILLEAID	\$ 1,408.00
10/14/21	477	27962	BRANCHING MINDS INC	\$ 332,280.00
10/14/21	909	8928	BREAKTHROUGH COACH, THE	\$ 825.00
10/14/21	478	22680	BREAUX, DANNY	\$ 95.00
10/14/21	910	29662	BRIGGS, KIP K	\$ 88.93
10/14/21	479	28134	BRIGHT'S TRANSMISSION	\$ 1,305.93
10/14/21	911	27845	BRIGHT, DEVRA	\$ 11.82
10/14/21	480	28706	BRINK'S, INCORPORATED	\$ 19,738.43
10/14/21	481	25233	BROOKS DUPLICATOR COMPANY	\$ 1,029.65
10/14/21	482	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 60,975.50
10/14/21	483	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 47.42
10/14/21	912	3890	BRUTON, NATASHA D.	\$ 67.20
10/14/21	484	24584	BSN SPORTS LLC	\$ 5,677.33
10/14/21	485	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,824.60
10/14/21	486	21583	BULL MARKET PROMOTIONS LLC	\$ 1,392.50
10/14/21	913	16564	BURLESON ISD	\$ 250.00
10/14/21	487	3868	BURMAX COMPANY INC	\$ 125.95
10/14/21	488	4468	BURT, JOHN H	\$ 115.00
10/14/21	492	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 540,356.49
10/14/21	489	29024	CALDWELL, JOHN	\$ 105.00
10/14/21	490	4486	CALLAHAN, JIMMY	\$ 50.00
10/14/21	914	24328	CAMPBELL, ALLEN E	\$ 58.24
10/14/21	491	14123	CAMPOS ENGINEERING, INC.	\$ 47,805.00
10/14/21	915	29666	CANNARIATO, THOMAS S	\$ 76.38
10/14/21	916	5394	CANON FINANCIAL SERVICES	\$ 334.95
10/14/21	917	29663	CARDENAS PYLE, BILLIE	\$ 118.87
10/14/21	918	1539	CARROLL, COURTNEY	\$ 237.78

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	493	28126	CARTER, ALPHONSO JOSEPH	\$ 115.00
10/14/21	494	13963	CASTILLO, SANTOS	\$ 130.00
10/14/21	919	29664	CASTILLO-BUSTAMANTE, YESENIA	\$ 104.28
10/14/21	495	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,102.07
10/14/21	496	1271	CDW GOVERNMENT, INC.	\$ 5,783.87
10/14/21	920	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 250.00
10/14/21	497	21008	CHASE, JAMES EDWARD	\$ 135.00
10/14/21	921	4196	CHICK-FIL-A HULEN MALL	\$ 368.00
10/14/21	498	298	CINTAS CORPORATION	\$ 1,346.83
10/14/21	499	6180	CINTAS CORPORATION NO 2	\$ 33.14
10/14/21	922	6079	CITY OF FOREST HILL	\$ 975.13
10/14/21	500	29558	CLAY, MYRON	\$ 115.00
10/14/21	501	5421	CLAYTON, PAT	\$ 105.00
10/14/21	502	29553	CLIFTON, OWEN BRYAN	\$ 105.00
10/14/21	923	12976	CLOPTON, DONNA	\$ 202.78
10/14/21	503	18695	CLOUGH, RICHARD E	\$ 125.00
10/14/21	924	29665	COCHRAN, KIMBERLY D	\$ 19.71
10/14/21	925	21702	COHEN, CHRISTOPHER M	\$ 162.22
10/14/21	504	29636	COLLINS, JOHN .F.	\$ 55.00
10/14/21	505	5773	COLLINS, RICHARD	\$ 115.00
10/14/21	506	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,750.00
10/14/21	927	28236	CONN, ANGELA Y	\$ 25.60
10/14/21	507	21526	CONTINENTAL BATTERY COMPANY	\$ 651.56
10/14/21	928	29667	CORTES, ROEL	\$ 58.13
10/14/21	929	10568	CORTEZ, DAWN M.	\$ 23.07
10/14/21	930	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 4,560.00
10/14/21	931	23374	COWTOWN CAKES LLC	\$ 11.47
10/14/21	508	8129	CRAWFORD, MELVIN	\$ 95.00
10/14/21	509	19577	CROWE, DRAFFORD	\$ 115.00
10/14/21	932	9268	CRUZ, SANDRA	\$ 48.72
10/14/21	933	29668	DAILEY, JANET E	\$ 118.87
10/14/21	510	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 275.00
10/14/21	934	22448	DANIEL, BRUCE O	\$ 68.77
10/14/21	935	28117	DARTER, LESLIE	\$ 20.55
10/14/21	511	3305	DATAMAX OF TEXAS	\$ 92.36
10/14/21	512	3305	DATAMAX OF TEXAS	\$ 36,196.04
10/14/21	513	5990	DAVIS, KEVIN L.	\$ 95.00
10/14/21	936	29669	DE LA GARZA, ANGEL	\$ 77.28
10/14/21	937	7415	DECATUR HIGH SCHOOL	\$ 800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	938	23990	DELAUGHTER, CAROL T.	\$ 32.37
10/14/21	514	959	DELL MARKETING L.P.	\$ 29,325.00
10/14/21	939	1725	DENNING, WENDY L.	\$ 71.57
10/14/21	940	8695	DEVOUS, DONALD M.	\$ 215.04
10/14/21	515	29709	DICHIARA, ERIK	\$ 55.00
10/14/21	516	16157	DIERKE, MICHAEL SCOTT	\$ 260.00
10/14/21	941	29670	DONALDSON, JOHN	\$ 82.88
10/14/21	517	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 9,680.00
10/14/21	518	29559	DORSEY, NICOLE	\$ 95.00
10/14/21	942	29487	DRAKE, BRITTANY	\$ 13.89
10/14/21	519	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,180.62
10/14/21	520	6677	DUGGIN, TIMOTHY	\$ 105.00
10/14/21	521	6680	DUKE, KATRINA L.	\$ 210.00
10/14/21	522	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,425,458.09
10/14/21	523	6690	DUNSWORTH, MATTHEW	\$ 95.00
10/14/21	524	16464	DURANY, DANIEL	\$ 200.00
10/14/21	525	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,040.00
10/14/21	943	8321	ECS LEARNING SYSTEMS	\$ 4,053.50
10/14/21	526	19922	EDMENTUM	\$ 62,716.75
10/14/21	944	7828	EDUCATIONAL PRODUCTS, INC.	\$ 407,690.26
10/14/21	527	3743	EE&G, INC.	\$ 1,070.00
10/14/21	528	12328	EECU	\$ 1,674.58
10/14/21	529	22281	ELDRIDGE PUBLISHING CO INC	\$ 252.15
10/14/21	530	29264	ENA SERVICES LLC	\$ 49,000.00
10/14/21	945	7807	ENNIS HIGH SCHOOL	\$ 200.00
10/14/21	946	20622	ENRIQUEZ, RAYMOND	\$ 80.64
10/14/21	531	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
10/14/21	532	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 711.00
10/14/21	533	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 558.00
10/14/21	947	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
10/14/21	534	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 2,137.00
10/14/21	948	22751	ESTERS, JAMES R	\$ 87.14
10/14/21	950	15528	EVANS, PAULA J	\$ 118.87
10/14/21	535	3418	FASTSIGNS	\$ 469.44
10/14/21	951	29671	FERNANDEZ, LUIS C.	\$ 104.17
10/14/21	952	24576	FISHER, LANCE L	\$ 69.44
10/14/21	953	8627	FLORES, ALEXANDER	\$ 33.71
10/14/21	954	9242	FLURRY, LAURA E.	\$ 187.60
10/14/21	955	9900	FORD PIANO TUNING	\$ 948.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	536	6077	FORT WORTH WATER DEPARTMENT	\$ 120,918.17
10/14/21	956	18262	FRANCO, CARMEN	\$ 72.97
10/14/21	537	21827	FRANKLIN, PHILLIP	\$ 95.00
10/14/21	957	23580	FREEMAN, KAREN S.	\$ 72.07
10/14/21	958	22880	FROHM, TIFFANY M	\$ 117.27
10/14/21	959	18726	GARCIA, JUAN DANIEL	\$ 120.62
10/14/21	960	29672	GARCIA, MICHAEL	\$ 66.92
10/14/21	538	27288	GARDEN, REGINALD	\$ 65.00
10/14/21	539	5340	GBC	\$ 1,786.44
10/14/21	961	28197	GIBSON, RYAN	\$ 125.55
10/14/21	962	23083	GIDEON, JENNIFER	\$ 122.53
10/14/21	540	24185	GIPSON, JAMES	\$ 115.00
10/14/21	541	24654	GLENDALE PARADE STORE LLC	\$ 1,384.30
10/14/21	963	24074	GONZALES, LINDY	\$ 161.79
10/14/21	964	1915	GONZALEZ, MARIA A.	\$ 13.10
10/14/21	542	18877	GOODPASTURE, RON	\$ 230.00
10/14/21	543	8265	GORDON, BOBBIE L.	\$ 260.00
10/14/21	544	3680	GRAINGER INC	\$ 2,325.80
10/14/21	965	29674	GRAMES, KENNY L.	\$ 64.96
10/14/21	966	9354	GRANT, IRVING M.	\$ 45.70
10/14/21	545	7712	GREEN, WILLIAM LARRY	\$ 115.00
10/14/21	546	26955	GREENBERG TRAUIG LP	\$ 10,500.00
10/14/21	547	9347	GRIFFIN, RICKY	\$ 355.00
10/14/21	548	29592	GRIGGS, JERNARD	\$ 220.00
10/14/21	967	14965	GROVER, BARBARA	\$ 21.39
10/14/21	968	29675	GUESS, MICHELLE L.	\$ 15.57
10/14/21	969	10076	GUTIERREZ, HOLLIE	\$ 40.82
10/14/21	970	28831	GUY, DANIELLE	\$ 55.00
10/14/21	549	13	HAHNFELD HOFFER STANFORD	\$ 26,346.12
10/14/21	550	29711	HALE, JOSHUA ALAN	\$ 115.00
10/14/21	551	8180	HALL, LAMONT	\$ 245.00
10/14/21	971	16582	HARPER, ROBERTA D.	\$ 141.23
10/14/21	972	15631	HARRAL, HUARD B	\$ 71.01
10/14/21	552	17938	HARRISON, RICHARD	\$ 115.00
10/14/21	973	13079	HAUBER, JENNIFER	\$ 196.50
10/14/21	553	7367	HAYES, DONALD L.	\$ 325.00
10/14/21	974	21470	HAYNES, LATRICIA T	\$ 19.49
10/14/21	975	2076	HEADY, DOLORES C.	\$ 107.52
10/14/21	976	29713	HENRY, SHANITA L.	\$ 61.71

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	977	29646	HERITAGE HOOP FAN INC	\$ 950.00
10/14/21	978	29676	HERNANDEZ, MARIA L.	\$ 84.28
10/14/21	554	7028	HILE, CLINT	\$ 55.00
10/14/21	979	13544	HILL, MARY HELEN	\$ 79.07
10/14/21	980	22320	HINDLE, HEATHER L.	\$ 744.93
10/14/21	981	29677	HOLDEN, DAVID	\$ 60.26
10/14/21	982	29678	HOLSTER, MAURIE L	\$ 132.26
10/14/21	007	21346	HOWELL, DENNISHIA D	\$ 97.33
10/14/21	555	11132	HUNLEY, JIM	\$ 235.00
10/14/21	556	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 15,161.25
10/14/21	557	29035	INGRAM, CURTIS L.	\$ 45.00
10/14/21	983	26287	IVEY, MARY E	\$ 211.91
10/14/21	558	24687	JACKSON, BARRY D	\$ 115.00
10/14/21	559	29715	JACKSON, KEILEN	\$ 190.00
10/14/21	560	6897	JEFFERSON, MICHAEL	\$ 25.00
10/14/21	984	13331	JENKINS, KENDALL M.	\$ 175.00
10/14/21	561	29708	JENNINGS, RYAN	\$ 115.00
10/14/21	985	29679	JETT, ROBERT H.	\$ 28.00
10/14/21	986	29681	JOHNSON JR., THEODIS	\$ 77.50
10/14/21	562	24798	JOHNSON, DAVID	\$ 115.00
10/14/21	987	29680	JOHNSON, DELISEA K.	\$ 34.72
10/14/21	563	7458	JONES, ANTHONY	\$ 130.00
10/14/21	988	29682	JONES, ERICA A.	\$ 42.90
10/14/21	564	26089	JONES, WILLIE E.	\$ 115.00
10/14/21	989	7646	JUST SAY YES	\$ 15,050.00
10/14/21	565	25481	KAMMERER III, JOHN J	\$ 185.00
10/14/21	990	27376	KEENER, DEIDRA L	\$ 6.27
10/14/21	566	17809	KIENE, KARL A.	\$ 195.00
10/14/21	567	7523	KILLAM, RANDAL E.	\$ 105.00
10/14/21	568	7529	KING, ERNEST L.	\$ 105.00
10/14/21	991	2347	KING, JENNIFER	\$ 81.94
10/14/21	992	21682	KITCHENS, VALERIE M	\$ 35.95
10/14/21	569	29602	KORGES II, KEVIN GREGORY	\$ 95.00
10/14/21	993	29684	KROSHUS, DEVIN L.	\$ 51.52
10/14/21	994	10033	KUEHN, CHRISTINE E.	\$ 19.48
10/14/21	995	19231	LAKE WORTH ISD	\$ 350.00
10/14/21	996	19231	LAKE WORTH ISD	\$ 350.00
10/14/21	570	1264	LAKESHORE LEARNING MATERIALS	\$ 6,113.22
10/14/21	997	29498	LANCE, DAVID R.	\$ 85.79

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	571	28045	LANGLEY, ROBIN W.	\$ 115.00
10/14/21	572	17887	LANGSTON, STANLEY P	\$ 130.00
10/14/21	998	12649	LARA-VALDEZ, LU	\$ 43.51
10/14/21	999	29685	LARD, DARRELL A.	\$ 68.54
10/14/21	573	16266	LAVENDER, MICHAEL S.	\$ 115.00
10/14/21	000	16515	LEAD4WARD	\$ 470.00
10/14/21	574	18187	LEAKE, PATRICK	\$ 130.00
10/14/21	001	29686	LEBOEUF, CHRISTOPHER P	\$ 41.44
10/14/21	575	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 220.25
10/14/21	002	29683	LEE, JONATHAN D.	\$ 30.91
10/14/21	576	27030	LEE, LISA	\$ 210.00
10/14/21	003	8834	LEEPER, JENNIFER	\$ 126.56
10/14/21	577	11334	LEMMONS, MARLON	\$ 55.00
10/14/21	004	5536	LENA POPE HOME INC.	\$ 215.68
10/14/21	578	24294	LEXIA LEARNING SYSTEMS LLC	\$ 663,525.19
10/14/21	005	27049	LIBERATO, BEVERLY G	\$ 77.34
10/14/21	006	26288	LINDLOFF, JACQUELINE L	\$ 134.90
10/14/21	579	22004	LINDSEY, JACK	\$ 115.00
10/14/21	008	25482	LINDSEY, LAURA R	\$ 62.16
10/14/21	580	28980	LINDSEY, NORMAN S.	\$ 120.00
10/14/21	581	14814	LOCHRIDGE-PRIEST INC.	\$ 120,198.00
10/14/21	582	15375	LOMMEL, DONALD	\$ 115.00
10/14/21	009	29486	LONG, MICHAEL D	\$ 81.09
10/14/21	583	20133	LOPEZ, PEDRO	\$ 115.00
10/14/21	010	9514	LOREDO, ARTURO R.	\$ 286.55
10/14/21	584	8755	LOVE, ANDREW ROY	\$ 190.00
10/14/21	585	6589	LYONS, CLARENCE	\$ 65.00
10/14/21	011	2448	MAGANA, IRMA	\$ 63.11
10/14/21	012	12906	MAGANA, LETICIA	\$ 548.47
10/14/21	013	8527	MAJOR, TIYA D.	\$ 78.91
10/14/21	586	8286	MAKEMUSIC, INC.	\$ 39.99
10/14/21	014	18217	MALESKY, RUSSELL WADE	\$ 62.16
10/14/21	587	23739	MARTIN MARIETTA MATERIALS INC	\$ 14,400.00
10/14/21	015	29687	MARTINEZ, ELMER R.	\$ 67.20
10/14/21	588	24797	MATHIS LONNIE	\$ 55.00
10/14/21	589	25607	MAVICH, LLC	\$ 2,360.00
10/14/21	590	27029	MAXSON JR., MICHAEL	\$ 105.00
10/14/21	591	17806	MCCAULEY, CORI L.	\$ 95.00
10/14/21	592	4024	MCFADDEN, MIKE	\$ 95.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	593	25746	MCKEEVER, ERNEST CLINTON	\$ 105.00
10/14/21	016	241	MEDCO SUPPLY	\$ 1,090.19
10/14/21	594	241	MEDCO SUPPLY	\$ 1,020.16
10/14/21	595	27033	MENEFEE, BARRY M.	\$ 65.00
10/14/21	596	503	MENTORING MINDS L P	\$ 7,583.73
10/14/21	597	6554	MHMR OF TARRANT COUNTY	\$ 167.74
10/14/21	598	13037	MOORE, MARK	\$ 95.00
10/14/21	599	6064	MORGAN, ALCY	\$ 65.00
10/14/21	600	26994	MORRIS, GARREN	\$ 105.00
10/14/21	601	2692	MORRIS, KATHY	\$ 135.00
10/14/21	602	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
10/14/21	603	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,058.68
10/14/21	604	29564	MULINAX II, ANDRE	\$ 115.00
10/14/21	605	8418	MULTI-HEALTH SYSTEMS INC	\$ 4,318.75
10/14/21	017	29688	MURPHY, JOHN S.	\$ 83.10
10/14/21	606	23894	MURRAY, CHRISTOPHER ANDREW	\$ 130.00
10/14/21	607	17280	MUSIC AND ARTS CENTERS	\$ 1,305.00
10/14/21	608	29461	MYERS ELEVATOR INSPECTIONS	\$ 3,280.00
10/14/21	018	22451	NASH, PAULETTE R	\$ 56.90
10/14/21	019	10112	NATERRA, DAVID	\$ 24.64
10/14/21	609	22208	NATIONAL BENEFITS SERVICES	\$ 800.00
10/14/21	610	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 180.00
10/14/21	020	11211	NEGRETE, VICTORIA	\$ 53.09
10/14/21	611	29435	NEW TECH NETWORK	\$ 19,900.00
10/14/21	612	3395	NEWS-2-YOU INC	\$ 174,324.09
10/14/21	021	17135	NHAN, ANISA	\$ 30.35
10/14/21	022	27051	NICHOLSON, KELLEY L	\$ 242.43
10/14/21	023	573	NORTHWEST ENGRAVERS, LLC	\$ 110.50
10/14/21	024	9239	O'CONNOR, JANIS R.	\$ 47.66
10/14/21	613	5346	OGBURN'S TRUCK PARTS	\$ 162.48
10/14/21	025	29689	OLIVER, ANTHONY J.	\$ 83.10
10/14/21	614	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 20,100.45
10/14/21	615	735	ONE STOP PRINTING, INC.	\$ 8,336.53
10/14/21	616	26416	ONPOYNT AERIAL SOLUTIONS	\$ 38,847.00
10/14/21	617	917	ORIENTAL TRADING COMPANY INC	\$ 414.68
10/14/21	618	12200	OWENS, CECILIA	\$ 65.00
10/14/21	026	1630	OWENS, WENDY	\$ 56.73
10/14/21	619	6937	PACESETTER PERSONNEL SERVICES	\$ 439.28
10/14/21	027	20620	PADILLA, RAUL E	\$ 49.28

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	028	24207	PAHOS, LAUREN A	\$ 6.33
10/14/21	029	29690	PANIAGUA, CARLOS J.	\$ 85.12
10/14/21	030	21499	PAPA, JOHN PAUL	\$ 66.64
10/14/21	031	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 2,250.00
10/14/21	620	29324	PARKER, BRENT	\$ 105.00
10/14/21	032	28364	PARKER, KYLE GAGE	\$ 31.02
10/14/21	621	26456	PARKHILL, SMITH & COOPER INC	\$ 20,739.64
10/14/21	622	17939	PARKS, JOSEPH M	\$ 115.00
10/14/21	623	23034	PARKS, TOMMY C.	\$ 295.00
10/14/21	033	10588	PARRIS, JOHN K.	\$ 187.83
10/14/21	926	2572	PARRISH-COLE, JENNIFER E.	\$ 24.64
10/14/21	624	29717	PATTERSON, DONNA	\$ 210.00
10/14/21	034	14692	PEDROZA, ERICK	\$ 11.99
10/14/21	035	26466	PEREZ, DRAGANA	\$ 5.82
10/14/21	036	29691	PEREZ, JOSE A.	\$ 76.10
10/14/21	625	26933	PERRY, CARLA	\$ 450.00
10/14/21	626	10012	PERRY, DERRICK B.	\$ 130.00
10/14/21	627	20103	PIERCE, MIKE	\$ 105.00
10/14/21	037	29692	PIMENTEL, JOE C.	\$ 58.13
10/14/21	038	29566	PLUETT, STEPHANIE L	\$ 71.02
10/14/21	628	601	POCKET NURSE ENTERPRISES INC.	\$ 41,353.77
10/14/21	039	29693	POHLMAYER, REMINGTON C.	\$ 66.92
10/14/21	629	659	POSITIVE PROOF INC	\$ 249.00
10/14/21	630	17937	POWELL, MICHAEL LASHAWEN	\$ 230.00
10/14/21	631	592	PRECISION BUSINESS MACHINES, INC	\$ 7,760.73
10/14/21	632	5665	PREISSINGER, BILL	\$ 130.00
10/14/21	040	29051	PRIEST, WAUN A.	\$ 115.00
10/14/21	633	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 21,050.00
10/14/21	634	12386	PROFORMA DFW MARKETING	\$ 2,015.00
10/14/21	041	11161	PROJECT MANAGEMENT INSTITUTE	\$ 399.00
10/14/21	042	17579	PULLIS, EMILIA M.	\$ 100.91
10/14/21	043	29695	PURDOM, DANIEL A.	\$ 68.32
10/14/21	635	9143	RASBERRY, SHAWN	\$ 105.00
10/14/21	636	16906	REDDEHASE, STEPHEN HENRY	\$ 115.00
10/14/21	044	29694	REED, SARA D.	\$ 26.66
10/14/21	637	24425	REEDER + SUMMIT JOINT VENTURE	\$ 361,800.95
10/14/21	638	29573	REINWAND, SHANE MYLES	\$ 55.00
10/14/21	639	17885	RENSHAW, BILLY	\$ 105.00
10/14/21	640	29597	REYES, JASON	\$ 210.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	641	24779	RITCHEY, PHILLIP W.	\$ 130.00
10/14/21	045	23681	RIVERA, ROBIN A	\$ 106.85
10/14/21	046	2868	ROBINSON, AVA M.	\$ 61.88
10/14/21	047	8680	ROBINSON, MICHELLE M.	\$ 22.96
10/14/21	048	12448	ROCK, WILLIAM H.	\$ 118.87
10/14/21	049	2864	RODGERS, AMBER	\$ 23.13
10/14/21	050	29673	RODRIGUEZ GONZALEZ, ISRAEL	\$ 25.54
10/14/21	051	26539	RODRIGUEZ, JESSICA J	\$ 177.58
10/14/21	642	29610	ROSALES, JORGE	\$ 115.00
10/14/21	643	29712	ROSALES, TRAVIS	\$ 195.00
10/14/21	644	29707	ROSENDAHL, DANIEL	\$ 105.00
10/14/21	645	25897	RUIZ, ANTHONY	\$ 115.00
10/14/21	646	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 114.40
10/14/21	052	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
10/14/21	647	19659	SAMPLE, REGINALD	\$ 115.00
10/14/21	053	29696	SAMPLES, ANDREA	\$ 107.63
10/14/21	648	5233	SAUVAGE, JAMES	\$ 65.00
10/14/21	649	14364	SCHIRO, ELSIE I.	\$ 9,812.50
10/14/21	650	8648	SCHOOL LIFE, A DIVISION OF	\$ 719.39
10/14/21	054	29697	SCOTT, RUSSELL B.	\$ 88.93
10/14/21	651	539	SEALS, RODNEY W.	\$ 115.00
10/14/21	652	23616	SEQUEL DATA SYSTEMS INC	\$ 21,838.08
10/14/21	653	25687	SERVICE FIRST	\$ 179.00
10/14/21	654	306	SHAR PRODUCTS COMPANY	\$ 200.88
10/14/21	655	27064	SHIPMAN, BENJAMIN C	\$ 115.00
10/14/21	656	334	SILVER CREEK MATERIALS INC.	\$ 170.00
10/14/21	055	29698	SIMON, MERCEDES M.	\$ 69.44
10/14/21	056	29699	SINOFSKY, SARAH E.	\$ 118.87
10/14/21	057	2129	SIPHO-LEWIS, DELLTRA D.	\$ 47.10
10/14/21	058	3760	SLAGLE, MARK A	\$ 36.18
10/14/21	059	20970	SLAY, FLOYD	\$ 65.18
10/14/21	060	28634	SMITH, ERIC	\$ 77.28
10/14/21	061	25938	SMITH, JULIE ANN	\$ 130.00
10/14/21	062	29700	SMITH, TRACEY L.	\$ 22.68
10/14/21	657	29584	SNODGRASS, BRAD	\$ 65.00
10/14/21	658	3978	SOUTHERN TIRE MART, LLC	\$ 7,491.00
10/14/21	659	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 16,219.52
10/14/21	063	9241	SPENCER, ANDREW	\$ 108.14
10/14/21	660	268	SPORTSWEAR GRAPHICS INC	\$ 2,692.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	661	22696	STALLINS, DAVID A.	\$ 130.00
10/14/21	064	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 2,040.00
10/14/21	662	10554	STATEN, JULES R.	\$ 115.00
10/14/21	663	14976	STEELE & FREEMAN, INC.	\$ 40,490.79
10/14/21	065	22630	STEIN, NICOLE	\$ 35.73
10/14/21	665	5054	STEINFELS, DEBRA	\$ 155.00
10/14/21	664	18245	STEINFELS, RONALD L	\$ 130.00
10/14/21	666	29590	STEPHEN, MARCUS	\$ 115.00
10/14/21	667	252	STETSON AND ASSOCIATES	\$ 6,000.00
10/14/21	668	29010	STEVE WEISS MUSIC	\$ 1,353.05
10/14/21	669	29172	STOPIT SOLUTIONS	\$ 11,500.00
10/14/21	670	4255	STUART HOSE & PIPE COMPANY	\$ 138.37
10/14/21	671	11528	SUMMIT CONSULTANTS, INC.	\$ 21,193.66
10/14/21	672	19211	SUMMIT K12 HOLDINGS	\$ 3,893.70
10/14/21	673	26263	SWEET PIPES	\$ 942.50
10/14/21	674	29710	SWIRCZUNSKI, RODNEY L.	\$ 105.00
10/14/21	066	29701	SZYNDLER, STEPHEN A.	\$ 96.04
10/14/21	675	8052	TASB RISK MANAGEMENT FUND	\$ 8,000.00
10/14/21	067	16052	TAYLOR JR., LYNN A.	\$ 81.09
10/14/21	676	1099	TCG ADMINISTRATORS	\$ 9,922.91
10/14/21	677	27035	TEAM ENTERPRISE	\$ 11,518.75
10/14/21	068	24149	TENNYSON, STEPHANIE B	\$ 99.23
10/14/21	678	728	TERRACON CONSULTANTS INC	\$ 2,300.00
10/14/21	069	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 9,185.00
10/14/21	070	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 765.00
10/14/21	679	29304	THOMAS, DAVID	\$ 115.00
10/14/21	680	9315	THOMPSON, DARRYL R.	\$ 105.00
10/14/21	681	25754	THOMPSON, JOHN E	\$ 55.00
10/14/21	682	21712	THOMPSON, TREVOR R	\$ 235.00
10/14/21	683	3048	TIMS, CATRENA	\$ 135.00
10/14/21	684	29567	TIMS, RACHEL NICOLE	\$ 135.00
10/14/21	071	22612	TOLDEN, LETICIA	\$ 94.36
10/14/21	685	9786	TOLLEY, HARVEY A. JR	\$ 130.00
10/14/21	686	29614	TORREZ, PHILLIP	\$ 1,778.87
10/14/21	072	27172	TRAMMEL, CLAYTON T	\$ 92.91
10/14/21	073	19516	TRICHE, VALTON A.	\$ 81.76
10/14/21	074	28734	TUCKER, LESTER	\$ 58.24
10/14/21	687	11630	TURNER CONSTRUCTION COMPANY	\$ 933,290.60
10/14/21	075	13191	TURNER, LARISA	\$ 110.34

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	688	29063	UNBOUND FORT WORTH	\$ 8,744.57
10/14/21	450	65	VARSITY SPIRIT COPORATION	\$ 48.50
10/14/21	689	4119	VAWTER, MARVIN D.	\$ 60.00
10/14/21	076	29714	VEDIA, DALILA	\$ 22.29
10/14/21	077	20621	VELASQUEZ, MARTIN R	\$ 49.28
10/14/21	690	27039	VENABLE, JAMES RICHARD	\$ 355.00
10/14/21	078	29702	VINZANT, GEORGE W.	\$ 80.64
10/14/21	691	21338	WAGLER, KEITH D	\$ 130.00
10/14/21	692	14457	WAGNER, THOMAS W.	\$ 95.00
10/14/21	693	29611	WALKER, TRASHONDA	\$ 95.00
10/14/21	079	19794	WARD, YESENIA	\$ 97.44
10/14/21	694	21380	WARILA, SHANNON	\$ 115.00
10/14/21	695	19665	WARREN, BRYANT D	\$ 115.00
10/14/21	080	8844	WARREN, VICTORIA L.	\$ 40.99
10/14/21	081	26759	WATSON, TONY T	\$ 68.10
10/14/21	082	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 8,400.00
10/14/21	696	23673	WESTERN MARKETING, INC.	\$ 733.33
10/14/21	697	24740	WHEELER, KIMBERLY ANN	\$ 225.00
10/14/21	083	3734	WHITFIELD, JOHN L	\$ 78.40
10/14/21	698	28129	WILCOXSON, JOSHUA	\$ 180.00
10/14/21	084	28476	WILLIAMS, AMANDA	\$ 62.61
10/14/21	085	28478	WILLIAMS, BRYANT	\$ 81.15
10/14/21	086	29703	WILLIAMS, DARREN L.	\$ 79.74
10/14/21	087	29704	WILLIAMS, EMIAN S.	\$ 40.94
10/14/21	088	29705	WILLIAMS, REGINALD A	\$ 83.77
10/14/21	699	26876	WILLS, BETH	\$ 80.00
10/14/21	700	29422	WOLTERS KLUWER FINANCIAL SERVICES INC	\$ 27,000.00
10/14/21	089	8808	WOOLCOCK, CHAYA S.	\$ 8.79
10/14/21	090	3258	WOOLEY, ARCHIE E.	\$ 119.40
10/14/21	701	1245	WOOLEY, CALEB	\$ 95.00
10/14/21	702	29374	WOOLEY, MAKAYLA	\$ 65.00
10/14/21	703	4714	WORBINGTON, THOMAS M.	\$ 130.00
10/14/21	704	22699	WORTHAM, TRACY	\$ 485.00
10/14/21	091	27274	WOUTERS, KYRA	\$ 144.36
10/14/21	092	1103	Y.M.C.A.	\$ 42,484.87
10/14/21	093	1103	Y.M.C.A.	\$ 5,460.00
10/14/21	705	25724	YANEZ, YVONNE	\$ 115.00
10/14/21	706	24696	YATES, ROBERT KYLE	\$ 115.00
10/14/21	094	11682	YBARRA, CYNTHIA	\$ 26.99

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/14/21	095	29706	YOUNG, MEGAN R.	\$ 26.88
10/14/21	707	4208	ZAHM, JOHN A.	\$ 105.00
10/14/21	096	17976	ZANER-BLOSER, INC	\$ 449.55
10/14/21	708	3263	ZUKEVICH, MARK A.	\$ 260.00
10/15/21	709	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 895.49
10/15/21	710	6268	CLAYTON YOUTH ENRICHMENT	\$ 46,433.51
10/15/21	711	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,118.15
10/15/21	097	1103	Y.M.C.A.	\$ 90,050.28
10/21/21	717	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
10/21/21	718	27022	A-1 FREEMAN MOVING GROUP	\$ 18,751.50
10/21/21	719	26038	ABECEDARIAN ABC LLC	\$ 44.50
10/21/21	098	11573	ABILENE ISD	\$ 250.00
10/21/21	720	14842	ACADEMIC SUPPLIER	\$ 12,679.71
10/21/21	099	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 163,019.94
10/21/21	721	28540	ADSPOSURE	\$ 13,210.00
10/21/21	722	3511	ALERT SERVICES INC	\$ 2,572.00
10/21/21	100	24684	ALLEN, LANE	\$ 250.00
10/21/21	723	29570	ALLISON, MARK STEWART	\$ 55.00
10/21/21	724	3596	ALPHA TESTING, INC.	\$ 2,072.50
10/21/21	725	20583	AMERICAN RED CROSS	\$ 67.50
10/21/21	726	24350	AMS OF TEXAS LLC	\$ 7,881.00
10/21/21	727	14975	AMSTERDAM PRINTING & LITHO	\$ 106.39
10/21/21	728	29197	ANAYA, DOMINIC	\$ 125.00
10/21/21	729	1029	APPLE INC.	\$ 1,090.00
10/21/21	937	1266	ARISTOTLE CORPORATION	\$ 151.96
10/21/21	101	7795	ARLINGTON HIGH SCHOOL	\$ 380.00
10/21/21	102	7622	ARLINGTON ISD	\$ 250.00
10/21/21	730	8137	ARMSTRONG, STEVE	\$ 105.00
10/21/21	731	19721	ARRINGTON, BRIAN P	\$ 105.00
10/21/21	732	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
10/21/21	103	1165	AT&T MOBILITY II LLC	\$ 231.09
10/21/21	733	4002	ATKINSON BROS AGENCY	\$ 107.25
10/21/21	734	6075	ATMOS ENERGY	\$ 465.53
10/21/21	735	6075	ATMOS ENERGY	\$ 26,318.58
10/21/21	736	667	ATTAINMENT COMPANY, INC	\$ 15,633.91
10/21/21	737	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 282.45
10/21/21	738	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,119.96
10/21/21	739	28120	BAGG, PARKER	\$ 175.00
10/21/21	740	26823	BAGGETT, TAMMY	\$ 135.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	741	13586	BALDYS, STANLEY III	\$ 225.00
10/21/21	742	429	BAND SHOPPE	\$ 1,234.10
10/21/21	743	29634	BANKS, DEBORAH J.	\$ 85.00
10/21/21	744	29457	BANKS, ELIJAH	\$ 110.00
10/21/21	745	25751	BANKS, JAMES JOHN	\$ 55.00
10/21/21	104	22268	BARNETT, TRACY V	\$ 16.46
10/21/21	746	29352	BAT MOBILE REPAIR LLC	\$ 825.00
10/21/21	747	8962	BAXTER, THOMAS P.	\$ 100.00
10/21/21	105	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 1,000.00
10/21/21	106	29490	BEARD'S TOWING	\$ 325.00
10/21/21	748	19997	BEDFORD, CARTER S	\$ 65.00
10/21/21	749	6499	BEENE, THOMAS	\$ 105.00
10/21/21	107	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,615.30
10/21/21	108	13232	BENJAMIN, PHELP W. JR.	\$ 105.00
10/21/21	750	25804	BERG, RANI M VANDE	\$ 170.00
10/21/21	751	183	BETANCOURT, RAYMOND	\$ 65.00
10/21/21	752	24870	BEWLEY, CHAD	\$ 105.00
10/21/21	753	1256	BLICK ART MATERIALS	\$ 104.90
10/21/21	754	24712	BONE, PAM J.	\$ 180.00
10/21/21	755	23835	BOYDEN, LAVELLE	\$ 195.00
10/21/21	756	4132	BRADBURRY, DAVID	\$ 175.00
10/21/21	757	4367	BRADRIK, MARK C	\$ 130.00
10/21/21	758	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 8,406.00
10/21/21	759	22680	BREAUX, DANNY	\$ 305.00
10/21/21	109	8640	BREWER HIGH SCHOOL	\$ 130.00
10/21/21	110	8641	BRIDGEPORT HIGH SCHOOL	\$ 165.00
10/21/21	111	10400	BROCK HIGH SCHOOL	\$ 600.00
10/21/21	760	1167	BROOK MAYS MUSIC	\$ 138.00
10/21/21	761	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 52,264.70
10/21/21	762	29609	BROWN, EDWARD	\$ 250.00
10/21/21	763	29772	BROWN, SKYLAR	\$ 105.00
10/21/21	764	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 734.33
10/21/21	765	24584	BSN SPORTS LLC	\$ 582.06
10/21/21	766	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,349.83
10/21/21	767	4468	BURT, JOHN H	\$ 65.00
10/21/21	769	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 2,075.59
10/21/21	112	5394	CANON FINANCIAL SERVICES	\$ 644.96
10/21/21	770	7589	CANTEY HANGER, LLP	\$ 3,924.14
10/21/21	771	7589	CANTEY HANGER, LLP	\$ 5,952.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	772	3633	CAPLE-SHAW IND INC	\$ 68.95
10/21/21	113	27564	CAREERECO	\$ 250.00
10/21/21	773	3635	CAREY'S SPORTING GOODS	\$ 3,376.78
10/21/21	774	23046	CARLTON, WESLEY	\$ 105.00
10/21/21	114	27595	CARNEGIE LEARNING, INC.	\$ 283,507.50
10/21/21	115	17190	CARRIER CORPORATION	\$ 14,300.00
10/21/21	775	28126	CARTER, ALPHONSO JOSEPH	\$ 65.00
10/21/21	776	29731	CARTER, KATHRYN ELIZABETH	\$ 65.00
10/21/21	116	1149	CASA MANANA THEATRE	\$ 645.00
10/21/21	117	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
10/21/21	118	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
10/21/21	777	12054	CASTRO ROOFING OF TEXAS, LP	\$ 31,031.13
10/21/21	778	1271	CDW GOVERNMENT, INC.	\$ 12,382.94
10/21/21	119	16080	CENTENNIAL HIGH SCHOOL	\$ 100.00
10/21/21	768	11489	CENTURY FIRE PROTECTION, LLC	\$ 5,689.96
10/21/21	779	1296	CESCO INC.	\$ 2,232.20
10/21/21	120	3642	CHARTER COMMUNICATIONS	\$ 944.69
10/21/21	780	21008	CHASE, JAMES EDWARD	\$ 135.00
10/21/21	781	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 136.15
10/21/21	782	8009	CHILD CARE ASSOCIATES	\$ 1,754.92
10/21/21	783	298	CINTAS CORPORATION	\$ 792.89
10/21/21	784	6180	CINTAS CORPORATION NO 2	\$ 536.58
10/21/21	785	6941	CITY OF BENBROOK	\$ 47,503.41
10/21/21	786	6079	CITY OF FOREST HILL	\$ 3,445.00
10/21/21	787	6268	CLAYTON YOUTH ENRICHMENT	\$ 11,256.22
10/21/21	788	18695	CLOUGH, RICHARD E	\$ 130.00
10/21/21	789	13779	COHEN, MARK W.	\$ 70.00
10/21/21	790	439	COLLEGE BOARD, THE	\$ 150.00
10/21/21	791	29636	COLLINS, JOHN .F.	\$ 160.00
10/21/21	792	5773	COLLINS, RICHARD	\$ 220.00
10/21/21	793	24641	COLWELL, SHAWN	\$ 105.00
10/21/21	794	40	COMMERCIAL RECORDER	\$ 120.00
10/21/21	795	8142	CONCORD THEATRICALS CORP	\$ 250.00
10/21/21	796	21526	CONTINENTAL BATTERY COMPANY	\$ 217.84
10/21/21	798	26512	CORMACK, MARK T.	\$ 105.00
10/21/21	121	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 345.80
10/21/21	122	4223	COSTCO WHOLESALE	\$ 4,422.15
10/21/21	123	13227	CRAIN, PAUL EDWARD	\$ 105.00
10/21/21	799	23542	CREATIVE BUS SALES	\$ 650.55

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	087	23247	CUMULUS MEDIA INC	\$ 110.00
10/21/21	124	5970	DARROW, GARY	\$ 95.00
10/21/21	125	9630	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$ 1,495.00
10/21/21	800	14108	DAVIS, GEORGE ISHAM	\$ 105.00
10/21/21	801	5990	DAVIS, KEVIN L.	\$ 130.00
10/21/21	802	5995	DAVIS, MICHAEL L.	\$ 105.00
10/21/21	126	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,247.00
10/21/21	803	23936	DEAN, MARIAH	\$ 130.00
10/21/21	804	15914	DELEON, JOSE A.	\$ 70.00
10/21/21	805	959	DELL MARKETING L.P.	\$ 7,339.00
10/21/21	806	3482	DEMCO INC	\$ 179.16
10/21/21	807	9340	DEMERS, CHRISTOPHER	\$ 210.00
10/21/21	808	29773	DERAMUS III, CHARLES	\$ 55.00
10/21/21	809	13335	DILLDINE, ROBERT	\$ 65.00
10/21/21	810	3325	DON JOHNSTON INC	\$ 141,069.60
10/21/21	811	29559	DORSEY, NICOLE	\$ 130.00
10/21/21	812	3327	DRAMATIC PUBLISHING	\$ 240.00
10/21/21	813	3436	DRAMATISTS PLAY SERVICE INC	\$ 191.35
10/21/21	814	24507	DRC / CTB	\$ 10,441.30
10/21/21	815	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,750.15
10/21/21	816	29141	DUERSON, KYLER	\$ 105.00
10/21/21	817	21615	DUERSON, MICHAEL	\$ 105.00
10/21/21	818	26975	DUFRENE, TODD	\$ 105.00
10/21/21	819	29571	DUKE, JOHN WAYNE	\$ 1,000.00
10/21/21	820	6680	DUKE, KATRINA L.	\$ 55.00
10/21/21	127	29440	E-RATE ELITE SERVICES INC	\$ 10,000.00
10/21/21	171	7727	EDUCATION SERVICE CENTER REGION XI	\$ 5,350.00
10/21/21	982	7727	EDUCATION SERVICE CENTER REGION XI	\$ 65,976.63
10/21/21	128	7828	EDUCATIONAL PRODUCTS, INC.	\$ 25,244.39
10/21/21	129	3378	EDUPHORIA	\$ 595.00
10/21/21	821	27491	EDUTHINGS, LLC	\$ 64,750.00
10/21/21	822	29047	ELLISON, TERRY JACOB	\$ 105.00
10/21/21	823	9654	EMA ENGINEERING & CONSULTING	\$ 4,500.00
10/21/21	824	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
10/21/21	825	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
10/21/21	130	16529	EWELL EDUCATIONAL SERVICES	\$ 1,190.00
10/21/21	131	28455	FATA, CHRISTINE D	\$ 40.26
10/21/21	132	11459	FC DALLAS COACHES CLINIC	\$ 181.50
10/21/21	826	7204	FERGUS, DAN	\$ 210.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	827	28984	FERNANDEZ, JERRY	\$ 105.00
10/21/21	133	11984	FIALLO, FRANKLIN	\$ 175.62
10/21/21	828	28130	FISHER JR., CHARLES LEE	\$ 105.00
10/21/21	829	29409	FIT AND FUN PLAYSCAPES LLC	\$ 1,800.00
10/21/21	830	3622	FLINN SCIENTIFIC INC	\$ 2,524.88
10/21/21	831	21507	FLOWERS, RYAN MICHAEL	\$ 105.00
10/21/21	832	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,302.33
10/21/21	833	6077	FORT WORTH WATER DEPARTMENT	\$ 97,775.65
10/21/21	135	18262	FRANCO, CARMEN	\$ 10.53
10/21/21	834	27288	GARDEN, REGINALD	\$ 115.00
10/21/21	136	16371	GARLAND INDEPENDENT SCHOOL DISTRICT	\$ 270.00
10/21/21	835	5340	GBC	\$ 686.40
10/21/21	836	26457	GLENN PARTNERS PLLC	\$ 28,242.65
10/21/21	837	22297	GLOBE ENGINEERS	\$ 6,093.75
10/21/21	137	16753	GOMEZ, ZOROBABEL JR.	\$ 105.00
10/21/21	138	25637	GONZALEZ, LETICIA A	\$ 127.85
10/21/21	838	18877	GOODPASTURE, RON	\$ 130.00
10/21/21	839	8265	GORDON, BOBBIE L.	\$ 280.00
10/21/21	840	3680	GRAINGER INC	\$ 437.52
10/21/21	841	7712	GREEN, WILLIAM LARRY	\$ 240.00
10/21/21	139	28831	GUY, DANIELLE	\$ 140.00
10/21/21	842	21530	HACKNEY, RONNYE	\$ 50.00
10/21/21	843	24975	HAGEMAN, KEVIN	\$ 105.00
10/21/21	844	13	HAHNFELD HOFFER STANFORD	\$ 8,925.00
10/21/21	845	23922	HAKANSON, JOHN	\$ 105.00
10/21/21	846	8180	HALL, LAMONT	\$ 95.00
10/21/21	140	24142	HAMERAY PUBLISHING GROUP, INC	\$ 42.30
10/21/21	847	22295	HARRISON KORNBERG ARCHITECTS	\$ 75,389.64
10/21/21	141	8811	HAVLAK-DELAND, CAROLYN J.	\$ 69.32
10/21/21	848	27006	HAWKINS, CHARLES	\$ 105.00
10/21/21	849	22857	HAWKINS, GARON	\$ 105.00
10/21/21	142	3483	HAYES SOFTWARE SYSTEMS	\$ 47,835.00
10/21/21	850	7367	HAYES, DONALD L.	\$ 55.00
10/21/21	851	24251	HELLAS CONSTRUCTION INC	\$ 57,375.00
10/21/21	852	24195	HERFF JONES	\$ 3,342.00
10/21/21	853	7028	HILE, CLINT	\$ 280.00
10/21/21	854	29635	HILL, ETHAN RAY	\$ 210.00
10/21/21	143	29628	HOLE IN ONE INTERNATIONAL	\$ 558.00
10/21/21	855	11737	HONORABLE CHARACTER	\$ 350.58

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	856	28187	HOWARD, TRACY RUE	\$ 95.00
10/21/21	144	29290	HOWIES ATHLETIC TAPE	\$ 924.72
10/21/21	857	545	HP INC	\$ 1,649.00
10/21/21	858	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
10/21/21	145	15385	HUDL	\$ 1,750.00
10/21/21	859	24889	ICON DIVERSIFIED LLC	\$ 52,278.00
10/21/21	860	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 4,383.25
10/21/21	147	19331	IMAGEMAXHD	\$ 4,800.00
10/21/21	862	7800	INDUSTRIAL POWER LLC	\$ 222.75
10/21/21	148	23919	INFINITY SOUND LTD	\$ 7,569.03
10/21/21	863	29035	INGRAM, CURTIS L.	\$ 180.00
10/21/21	864	24272	INTERNATIONAL INSTITUTE FOR	\$ 450.00
10/21/21	865	24272	INTERNATIONAL INSTITUTE FOR	\$ 1,350.00
10/21/21	866	3917	JARRETT PUBLISHING COMPANY	\$ 153.45
10/21/21	867	6855	JASPER, ROBERT	\$ 185.00
10/21/21	868	6897	JEFFERSON, MICHAEL	\$ 60.00
10/21/21	149	13331	JENKINS, KENDALL M.	\$ 105.00
10/21/21	869	21421	JENSEN, DONALD DALE	\$ 105.00
10/21/21	870	28142	JIMMINK, JOSHUA	\$ 240.00
10/21/21	871	15325	JOHN SONS PRESS	\$ 517.72
10/21/21	150	23650	JOHNSON, BRYAN A	\$ 12.43
10/21/21	151	23567	JOHNSON, CHARLENE L.	\$ 140.47
10/21/21	872	29639	JOHNSON, PHIL	\$ 70.00
10/21/21	873	18084	JOHNSON, QUINCY L	\$ 175.00
10/21/21	874	8264	JOHNSON, RODNEY	\$ 105.00
10/21/21	875	17816	JOHNSON, STEPHEN E.	\$ 70.00
10/21/21	876	7458	JONES, ANTHONY	\$ 230.00
10/21/21	877	26089	JONES, WILLIE E.	\$ 210.00
10/21/21	878	10784	JOURNEY ED.COM INC	\$ 40,500.28
10/21/21	879	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 10,025.00
10/21/21	880	38	KAI DESIGN/KAI TEXAS	\$ 40,330.14
10/21/21	881	25481	KAMMERER III, JOHN J	\$ 210.00
10/21/21	882	22724	KENNEDY, KELVIN D.	\$ 125.00
10/21/21	883	17809	KIENE, KARL A.	\$ 135.00
10/21/21	963	24896	KINETRIC INC	\$ 860.00
10/21/21	152	22290	KOGNITIO SOLUTIONS LLC	\$ 10,080.00
10/21/21	884	28648	KORNEGAY, JERMAINE	\$ 105.00
10/21/21	153	29214	KUIPERS, ROY	\$ 55.00
10/21/21	886	114	LAB RESOURCES, INC	\$ 12,815.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	887	10226	LAERDAL MEDICAL CORP	\$ 2,083.19
10/21/21	154	19231	LAKE WORTH ISD	\$ 350.00
10/21/21	155	19231	LAKE WORTH ISD	\$ 350.00
10/21/21	156	19231	LAKE WORTH ISD	\$ 350.00
10/21/21	157	19231	LAKE WORTH ISD	\$ 350.00
10/21/21	158	19231	LAKE WORTH ISD	\$ 350.00
10/21/21	159	19231	LAKE WORTH ISD	\$ 350.00
10/21/21	888	1264	LAKESHORE LEARNING MATERIALS	\$ 19,437.72
10/21/21	889	22813	LAMBERT, JASON	\$ 105.00
10/21/21	890	29325	LAMONS, JOHN	\$ 105.00
10/21/21	891	28045	LANGLEY, ROBIN W.	\$ 95.00
10/21/21	892	16266	LAVENDER, MICHAEL S.	\$ 105.00
10/21/21	893	4019	LE, ALEX	\$ 175.00
10/21/21	894	29638	LEFLER, LOGAN	\$ 65.00
10/21/21	895	11334	LEMMONS, MARLON	\$ 165.00
10/21/21	896	21908	LENOVO (UNITED STATE) INC	\$ 14,751.72
10/21/21	897	22004	LINDSEY, JACK	\$ 115.00
10/21/21	898	28980	LINDSEY, NORMAN S.	\$ 130.00
10/21/21	899	24804	LINSCOTT, JOHN CURTIS	\$ 115.00
10/21/21	900	17973	LONG, IVAN CHRISTOPHER	\$ 105.00
10/21/21	901	6564	LOPEZ, LEONARD	\$ 105.00
10/21/21	902	8755	LOVE, ANDREW ROY	\$ 130.00
10/21/21	903	29776	LUCAS, CHRIS	\$ 70.00
10/21/21	904	6589	LYONS, CLARENCE	\$ 65.00
10/21/21	905	21381	MACUNE, KENNETH	\$ 105.00
10/21/21	906	21479	MANGUM, JOSEPH C	\$ 210.00
10/21/21	907	8331	MANNING, GRETCHEN D.	\$ 55.00
10/21/21	908	24709	MARTIN, MARK	\$ 195.00
10/21/21	909	6369	MARTINEZ, KELLY	\$ 210.00
10/21/21	910	281	MASTER TEACHER, INC. THE	\$ 50.95
10/21/21	912	24797	MATHIS LONNIE	\$ 110.00
10/21/21	913	28550	MATTHEWS, DANIEL	\$ 105.00
10/21/21	914	25756	MAXFIELD, MICHAEL E	\$ 70.00
10/21/21	915	17806	MCCAULEY, CORI L.	\$ 225.00
10/21/21	916	4024	MCFADDEN, MIKE	\$ 115.00
10/21/21	917	25746	MCKEEVER, ERNEST CLINTON	\$ 105.00
10/21/21	918	24910	MCMANUS, SEAN	\$ 105.00
10/21/21	919	241	MEDCO SUPPLY	\$ 1,655.01
10/21/21	160	28217	MENA, VANESSA	\$ 73.92

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	920	27033	MENEFEE, BARRY M.	\$ 55.00
10/21/21	921	503	MENTORING MINDS L P	\$ 2,870.62
10/21/21	922	8420	METEOR EDUCATION LLC	\$ 14,998.16
10/21/21	161	13883	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSO	\$ 300.00
10/21/21	923	19834	MILLETT, CURTIS A	\$ 55.00
10/21/21	924	27059	MIMS, COURTNEY	\$ 115.00
10/21/21	797	29429	MINUTEMAN PRESS	\$ 3,117.00
10/21/21	925	14459	MOBLY, ANTHONY E.	\$ 210.00
10/21/21	926	20399	MOBLY, DYLAN REID	\$ 105.00
10/21/21	927	19935	MOORE, RUSSELL S	\$ 105.00
10/21/21	928	13075	MOORE, THURMAN	\$ 155.00
10/21/21	162	23790	MORA POHLER, ALMA	\$ 8.29
10/21/21	929	6064	MORGAN, ALCY	\$ 350.00
10/21/21	930	2692	MORRIS, KATHY	\$ 135.00
10/21/21	931	24884	MOSLEY, DAN	\$ 105.00
10/21/21	932	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 20.48
10/21/21	933	29564	MULINAX II, ANDRE	\$ 65.00
10/21/21	934	23894	MURRAY, CHRISTOPHER ANDREW	\$ 95.00
10/21/21	935	17280	MUSIC AND ARTS CENTERS	\$ 1,695.00
10/21/21	936	29572	MYERS, KATHLEEN E	\$ 115.00
10/21/21	163	25934	NEARPOD INC	\$ 34,544.44
10/21/21	938	15201	NETSYNC NETWORK SOLUTIONS	\$ 53,852.80
10/21/21	939	3713	NORMAN RADIATOR SERVICE INC	\$ 425.00
10/21/21	164	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 15.93
10/21/21	940	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 1,714,355.06
10/21/21	165	16462	NORTHWEST ISD	\$ 250.00
10/21/21	941	6055	NUGENT JR., DAVID	\$ 230.00
10/21/21	166	5495	O'REILLY AUTOMOTIVE	\$ 227.09
10/21/21	942	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 20,346.85
10/21/21	167	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 450.00
10/21/21	943	5346	OGBURN'S TRUCK PARTS	\$ 315.02
10/21/21	944	26928	OLIVARES JR., ARTHUR	\$ 175.00
10/21/21	945	726	OLMSTED-KIRK PAPER COMPANY	\$ 1,358.40
10/21/21	946	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 19,068.00
10/21/21	947	735	ONE STOP PRINTING, INC.	\$ 165.00
10/21/21	948	26416	ONPOYNT AERIAL SOLUTIONS	\$ 18,275.00
10/21/21	949	12200	OWENS, CECILIA	\$ 40.00
10/21/21	950	23544	OWENS, DOUG	\$ 105.00
10/21/21	951	17939	PARKS, JOSEPH M	\$ 190.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	952	23034	PARKS, TOMMY C.	\$ 115.00
10/21/21	953	29717	PATTERSON, DONNA	\$ 115.00
10/21/21	954	26959	PAYNE, JEFFREY	\$ 105.00
10/21/21	955	14491	PEARCE, DANNY N.	\$ 55.00
10/21/21	911	644	PEOPLES EDUCATION	\$ 797.72
10/21/21	956	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,538.40
10/21/21	957	595	PERMA-BOUND BOOKS	\$ 1,064.31
10/21/21	958	26933	PERRY, CARLA	\$ 420.00
10/21/21	959	10012	PERRY, DERRICK B.	\$ 190.00
10/21/21	960	16079	PIONEER DRAMA SERVICES	\$ 339.00
10/21/21	961	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 24,983.15
10/21/21	962	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 46,521.14
10/21/21	964	3684	POSITIVE PROMOTIONS INC	\$ 970.54
10/21/21	965	659	POSITIVE PROOF INC	\$ 267.95
10/21/21	966	17937	POWELL, MICHAEL LASHAWEN	\$ 65.00
10/21/21	967	592	PRECISION BUSINESS MACHINES, INC	\$ 3,642.38
10/21/21	168	29051	PRIEST, WAUN A.	\$ 175.00
10/21/21	968	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 993.50
10/21/21	969	1145	PROCOMPUTING SERVICES, INC.	\$ 309,458.00
10/21/21	970	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 12,929.00
10/21/21	971	12386	PROFORMA DFW MARKETING	\$ 235.00
10/21/21	972	12386	PROFORMA DFW MARKETING	\$ 7,686.00
10/21/21	973	11290	PROJECT LEAD THE WAY	\$ 8,844.00
10/21/21	974	11290	PROJECT LEAD THE WAY	\$ 37,128.40
10/21/21	975	3692	PYRAMID SCHOOL PRODUCTS	\$ 11,931.39
10/21/21	169	24288	QUADIENT LEASING USA INC	\$ 700.43
10/21/21	170	28086	RAMOS, JUDY	\$ 25.37
10/21/21	976	26926	RAMSAY, CHARLES	\$ 105.00
10/21/21	977	28244	RAMSEY, BRYAN	\$ 210.00
10/21/21	978	29511	RANSOM, CARLOS H	\$ 55.00
10/21/21	979	21332	REAVES, JAMES MICHAEL	\$ 185.00
10/21/21	980	21419	REBSTOCK, KENNETH G	\$ 115.00
10/21/21	981	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 788,174.37
10/21/21	983	29573	REINWAND, SHANE MYLES	\$ 110.00
10/21/21	984	1268	RENAISSANCE LEARNING	\$ 36,889.20
10/21/21	172	22022	REYES GONZALEZ, NANCY	\$ 47.71
10/21/21	985	25744	RHOADES, DEBRA WISE	\$ 60.00
10/21/21	986	28148	RHOADS, KYLE	\$ 210.00
10/21/21	987	9145	RHODES, STEPHEN C.	\$ 125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	988	8767	RICHARDS, VICKI L.	\$ 150.00
10/21/21	861	8022	RICOH USA, INC	\$ 263.90
10/21/21	989	25765	RINEHART, KEITH CARLTON	\$ 195.00
10/21/21	173	28474	RITTER, ALEXANDRA	\$ 15.06
10/21/21	990	13326	RITZEL, ROBERT M.	\$ 105.00
10/21/21	991	10658	RIVERSIDE CLEANERS, INC.	\$ 2,343.50
10/21/21	992	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
10/21/21	993	28140	ROBERTSON JR., DONALD	\$ 160.00
10/21/21	994	5325	ROBERTSON, DARRELL	\$ 70.00
10/21/21	995	886	ROCHESTER 100 INC.	\$ 175.00
10/21/21	996	28116	RODGERS-SMITH, AMY	\$ 105.00
10/21/21	174	29673	RODRIGUEZ GONZALEZ, ISRAEL	\$ 35.11
10/21/21	175	14529	RON CLARK ACADEMY, INC.	\$ 13,425.00
10/21/21	997	9022	RONE ENGINEERING SVCS, LTD	\$ 9,536.45
10/21/21	998	29610	ROSALES, JORGE	\$ 305.00
10/21/21	999	29712	ROSALES, TRAVIS	\$ 190.00
10/21/21	000	25897	RUIZ, ANTHONY	\$ 105.00
10/21/21	001	29604	RUSSELL SR., JAMES	\$ 55.00
10/21/21	002	11239	RUSSELL, JAMES	\$ 105.00
10/21/21	176	29445	S & G GROUP, THE	\$ 10,350.00
10/21/21	177	10408	SAGINAW HIGH SCHOOL	\$ 300.00
10/21/21	178	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 50.00
10/21/21	003	18645	SARAP, MICHAEL S	\$ 180.00
10/21/21	004	5233	SAUVAGE, JAMES	\$ 270.00
10/21/21	005	464	SCHOLASTIC INC	\$ 196.02
10/21/21	006	999	SCHOOL HEALTH CORP	\$ 1,055.85
10/21/21	007	27120	SCHUSTER, MICHAEL D	\$ 105.00
10/21/21	008	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 210.00
10/21/21	009	23302	SDB CONTRACTING SERVICES	\$ 173,929.78
10/21/21	179	2098	SERRANO, ALMA	\$ 106.23
10/21/21	010	29209	SHAW, MARK	\$ 105.00
10/21/21	011	17983	SHC SERVICES, INC	\$ 93,228.85
10/21/21	012	28343	SIEVERS, CHRISTOPHER	\$ 70.00
10/21/21	013	16003	SILVAS, JOSEPH M.	\$ 55.00
10/21/21	014	29561	SILVAS, NICHOLAS R.	\$ 220.00
10/21/21	015	4071	SMALL, GREGORY F.	\$ 245.00
10/21/21	016	13841	SMITH, GEORGE THOMAS	\$ 105.00
10/21/21	017	5132	SMITH, PAUL E.	\$ 105.00
10/21/21	018	29528	SMITH, RYAN	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	019	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,056.61
10/21/21	180	8789	SOUTHWEST STRINGS	\$ 2,471.24
10/21/21	181	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 525.00
10/21/21	020	29774	SPEARS, DAVID ZACHARY	\$ 120.00
10/21/21	021	14776	STANDERFER, CAROLYN S.	\$ 60.00
10/21/21	022	15932	STANLEY, JERRY DON	\$ 105.00
10/21/21	182	925	STAR TELEGRAM	\$ 179.74
10/21/21	023	28252	STARFISH COUNSELING PLLC	\$ 1,125.00
10/21/21	024	10554	STATEN, JULES R.	\$ 115.00
10/21/21	885	23398	STATION VENTURE OPERATIONS, L.P.	\$ 28,942.50
10/21/21	025	14976	STEELE & FREEMAN, INC.	\$ 11,973.64
10/21/21	026	8128	STENNIS, SANFORD	\$ 105.00
10/21/21	027	5060	STEPINA, BILL	\$ 105.00
10/21/21	028	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
10/21/21	029	29102	STRIPE RIGHT	\$ 5,904.00
10/21/21	030	4255	STUART HOSE & PIPE COMPANY	\$ 104.78
10/21/21	031	28167	STUDIO 74	\$ 500.00
10/21/21	032	29299	SUMMIT COMPANIES	\$ 3,572.90
10/21/21	033	749	T & G IDENTIFICATION SYSTEMS INC	\$ 131.25
10/21/21	183	25458	T-MOBILE USA INC	\$ 200.00
10/21/21	184	25458	T-MOBILE USA INC	\$ 3,735.00
10/21/21	185	25458	T-MOBILE USA INC	\$ 3,735.00
10/21/21	186	25458	T-MOBILE USA INC	\$ 3,735.00
10/21/21	034	28585	TARPLEY MUSIC CO INC	\$ 488.43
10/21/21	035	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 91,000.00
10/21/21	187	751	TARRANT COUNTY, TEXAS	\$ 332,206.32
10/21/21	188	751	TARRANT COUNTY, TEXAS	\$ 80.00
10/21/21	189	1253	TASB, INC	\$ 3,125.00
10/21/21	038	5008	TAYLOR, PRESTON	\$ 360.00
10/21/21	039	16140	TAYLOR, RICHARD	\$ 70.00
10/21/21	190	14138	TCU	\$ 2,760.00
10/21/21	191	18076	TEACH FOR AMERICA	\$ 500.00
10/21/21	040	16858	TEACHER'S TOOLS	\$ 152.77
10/21/21	041	816	TEACHING SYSTEMS INC	\$ 25,577.00
10/21/21	042	29149	TEETERS, DEVIN	\$ 105.00
10/21/21	043	25125	TENNELL, DEXTER	\$ 95.00
10/21/21	044	5019	TERRILL, MARK	\$ 105.00
10/21/21	045	4753	TEXAS AIR SYSTEMS INC	\$ 78,775.00
10/21/21	046	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 2,384.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	036	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 175.00
10/21/21	037	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,095.00
10/21/21	192	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 605.00
10/21/21	211	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,064.00
10/21/21	146	21659	TEXAS CHAPTER OF INTERNATIONAL ASSOCIATION	\$ 2,000.00
10/21/21	047	29439	TEXAS CHEFS ASSOCIATION INC	\$ 1,020.00
10/21/21	193	13573	TEXAS COUNSELING ASSOCIATION	\$ 150.00
10/21/21	194	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 2,360.00
10/21/21	195	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 204.00
10/21/21	196	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 357.00
10/21/21	197	27100	TEXAS FACILITIES COM	\$ 250.00
10/21/21	048	22594	TEXAS KENWORTH CO.	\$ 841.85
10/21/21	198	10199	TEXAS LIBRARY ASSOCIATION	\$ 15.00
10/21/21	199	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 180.00
10/21/21	200	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 111.00
10/21/21	201	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 64.00
10/21/21	202	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 67.50
10/21/21	203	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
10/21/21	204	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 630.00
10/21/21	049	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 345.00
10/21/21	205	19647	TEXAS STATE BOARD OF PHARMACY	\$ 1,760.00
10/21/21	206	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 100.00
10/21/21	050	8000	TEXAS WATER TECHNOLOGIES	\$ 1,825.00
10/21/21	051	25749	THE CREATIVE GROUP	\$ 513.30
10/21/21	207	15457	THEADORE, MARIA T	\$ 14.52
10/21/21	208	16411	THOMAS REUTERS	\$ 1,356.00
10/21/21	052	5030	THOMAS, BRENDEN C.	\$ 105.00
10/21/21	053	13551	THOMAS, MATTHEW N.	\$ 55.00
10/21/21	054	10845	THOMPSON & HORTON LLP	\$ 31,555.71
10/21/21	055	9315	THOMPSON, DARRYL R.	\$ 70.00
10/21/21	056	29585	THOMPSON, ERICA	\$ 90.00
10/21/21	057	25754	THOMPSON, JOHN E	\$ 255.00
10/21/21	058	21712	THOMPSON, TREVOR R	\$ 95.00
10/21/21	059	25929	THORNTON, WILLIAM	\$ 130.00
10/21/21	209	10389	THSWPA	\$ 75.00
10/21/21	210	24189	TILLIS-WHITE, CHERRELLE N	\$ 49.95
10/21/21	060	3048	TIMS, CATRENA	\$ 135.00
10/21/21	061	29567	TIMS, RACHEL NICOLE	\$ 135.00
10/21/21	062	28327	TISBY, CEDRIC	\$ 105.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	063	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 14,788.36
10/21/21	064	25492	TOBII DYNAVOX LLC	\$ 409.00
10/21/21	065	29050	TOMLIN, MICHAEL	\$ 105.00
10/21/21	066	27060	TOMME, MATTHEW ALAN	\$ 55.00
10/21/21	067	19173	TPX COMMUNICATIONS	\$ 12,751.89
10/21/21	068	21420	TUBBS, TOMMY WAYNE	\$ 105.00
10/21/21	069	29608	TUBBS, ZACHARIAH W	\$ 120.00
10/21/21	070	29586	TURNER, NATHAN D.	\$ 245.00
10/21/21	071	4931	TURNER, RODNEY	\$ 105.00
10/21/21	072	6074	TXU ENERGY	\$ 545,917.04
10/21/21	073	6074	TXU ENERGY	\$ 6,161.02
10/21/21	074	6074	TXU ENERGY	\$ 5,840.68
10/21/21	075	6074	TXU ENERGY	\$ 118.25
10/21/21	076	6074	TXU ENERGY	\$ 6,680.38
10/21/21	077	6074	TXU ENERGY	\$ 527.11
10/21/21	078	6074	TXU ENERGY	\$ 2,551.74
10/21/21	079	6074	TXU ENERGY	\$ 8.30
10/21/21	212	29732	UIL AREA F 5A MARCHING CONTESTS	\$ 450.00
10/21/21	080	1280	ULINE INC	\$ 583.19
10/21/21	213	8610	UNIVERSITY OF NORTH TEXAS	\$ 100.00
10/21/21	081	4119	VAWTER, MARVIN D.	\$ 315.00
10/21/21	082	18024	VINES, MAURICE	\$ 135.00
10/21/21	083	4395	VWR FUNDING INC	\$ 174.58
10/21/21	214	18534	WALKER, DOYLENE Y.	\$ 90.16
10/21/21	084	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 26,443.79
10/21/21	085	13368	WALTON-STANLEY, CARL	\$ 105.00
10/21/21	086	21380	WARILA, SHANNON	\$ 105.00
10/21/21	215	7811	WEATHERFORD HIGH SCHOOL	\$ 300.00
10/21/21	216	7811	WEATHERFORD HIGH SCHOOL	\$ 550.00
10/21/21	088	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
10/21/21	089	8791	WEST MUSIC CO	\$ 338.10
10/21/21	090	25899	WEST, KEVIN	\$ 105.00
10/21/21	091	23673	WESTERN MARKETING, INC.	\$ 364.03
10/21/21	092	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,435.00
10/21/21	217	26671	WHALEN, MARSHA L	\$ 54.79
10/21/21	093	29716	WILLIAMS, MARCUS	\$ 65.00
10/21/21	094	28128	WOODS, CHARLES	\$ 70.00
10/21/21	095	29374	WOOLEY, MAKAYLA	\$ 115.00
10/21/21	096	4714	WORINGTON, THOMAS M.	\$ 95.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/21/21	097	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 300.00
10/21/21	098	22699	WORTHAM, TRACY	\$ 130.00
10/21/21	099	24731	WRIGHT, KARL R.	\$ 105.00
10/21/21	100	24756	WYNNE, MICHAEL TODD	\$ 70.00
10/21/21	101	25724	YANEZ, YVONNE	\$ 115.00
10/21/21	102	4729	YARBROUGH, KEVIN	\$ 70.00
10/21/21	103	27888	YOUNG, ETHEL	\$ 255.00
10/21/21	104	16144	ZARAGOZA, BRYAN MATTHEW	\$ 105.00
10/21/21	105	29730	ZARZA, MARY KATHLEEN	\$ 7,826.94
10/21/21	106	3263	ZUKEVICH, MARK A.	\$ 130.00
10/22/21	107	8994	PAYNE'S FLORIST AND GIFTS	\$ 892.87
10/28/21	112	29031	2224 E LANCASTER PARTNERS, LLC	\$ 12,245.81
10/28/21	113	22600	4CP LTD	\$ 4,725.48
10/28/21	114	27022	A-1 FREEMAN MOVING GROUP	\$ 2,100.00
10/28/21	218	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 6,437.50
10/28/21	115	14842	ACADEMIC SUPPLIER	\$ 4,061.23
10/28/21	116	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 16,261.75
10/28/21	219	1196	ACE TIRE SERVICE	\$ 2,558.20
10/28/21	117	1234	ACHIEVE 3000, INC	\$ 49,995.00
10/28/21	220	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
10/28/21	118	23375	ADVANCE AUTO PARTS	\$ 1,578.31
10/28/21	119	3404	ADVERTISING MATTERS LLC	\$ 1,584.55
10/28/21	120	26925	AGUILAR, STEVE	\$ 95.00
10/28/21	121	11454	AIRGAS USA	\$ 1,115.80
10/28/21	122	16790	ALL IN LEARNING	\$ 3,500.00
10/28/21	221	24684	ALLEN, LANE	\$ 125.00
10/28/21	123	3314	ALONTI CAFE & CATERING	\$ 1,850.64
10/28/21	124	3514	ALTERNATOR SERVICE INC	\$ 2,295.00
10/28/21	125	1604	AMANDA CHURCHILL CREATIVE	\$ 678.00
10/28/21	126	26914	AMTECH SOLUTIONS INC	\$ 1,475.00
10/28/21	127	3843	ANIXTER INC	\$ 3,777.50
10/28/21	128	25410	ANOTHER BASKETCASE	\$ 503.16
10/28/21	129	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 22,549.44
10/28/21	222	7795	ARLINGTON HIGH SCHOOL	\$ 550.00
10/28/21	130	8137	ARMSTRONG, STEVE	\$ 105.00
10/28/21	131	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,596.00
10/28/21	223	6091	AT&T	\$ 888.68
10/28/21	224	6097	AT&T LONG DISTANCE	\$ 1.69
10/28/21	132	6075	ATMOS ENERGY	\$ 116.81

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	225	667	ATTAINMENT COMPANY, INC	\$ 2,655.25
10/28/21	133	25099	AUSDEMORE, JEFFERY JAMES	\$ 350.00
10/28/21	134	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,929.39
10/28/21	135	1083	AVID CENTER	\$ 565.00
10/28/21	136	6397	BAGG, SCOTT	\$ 105.00
10/28/21	137	26823	BAGGETT, TAMMY	\$ 135.00
10/28/21	138	7844	BAKER, RENIE	\$ 1,950.00
10/28/21	139	29077	BALTHROP, RICKY DON	\$ 210.00
10/28/21	140	29634	BANKS, DEBORAH J.	\$ 175.00
10/28/21	141	29457	BANKS, ELIJAH	\$ 155.00
10/28/21	142	25751	BANKS, JAMES JOHN	\$ 55.00
10/28/21	143	25757	BEACHUM, KEENAN E	\$ 210.00
10/28/21	144	10132	BEAM, LARRY	\$ 105.00
10/28/21	145	16302	BECK, DAVID L.	\$ 170.00
10/28/21	146	19997	BEDFORD, CARTER S	\$ 115.00
10/28/21	147	28179	BELK, LACY A.	\$ 105.00
10/28/21	226	1415	BELL, TROY R.	\$ 75.00
10/28/21	227	1417	BENAVIDEZ, DORENE	\$ 12.50
10/28/21	228	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,443.54
10/28/21	148	564	BENCHMARK EDUCATION COMPANY	\$ 18,900.50
10/28/21	149	29020	BERLIN, KURT D.	\$ 140.00
10/28/21	150	3456	BEST BUY GOV/ED LLC	\$ 449.99
10/28/21	151	26875	BETTIS III, ALJAY	\$ 130.00
10/28/21	152	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 40,000.00
10/28/21	229	29550	BLACK, MARISSA A	\$ 17.35
10/28/21	153	27853	BLACK-EYED PEA	\$ 454.10
10/28/21	154	19674	BLACKMON MOORING	\$ 54,962.50
10/28/21	155	1256	BLICK ART MATERIALS	\$ 519.76
10/28/21	230	8679	BOUNDS, SELBY	\$ 270.12
10/28/21	156	23835	BOYDEN, LAVELLE	\$ 195.00
10/28/21	157	4132	BRADBURRY, DAVID	\$ 65.00
10/28/21	158	22371	BRAILLEAID	\$ 602.00
10/28/21	231	25773	BRASWELL BOYS BASKETBALL BOOSTER CLUB	\$ 300.00
10/28/21	159	22680	BREAUX, DANNY	\$ 95.00
10/28/21	160	1167	BROOK MAYS MUSIC	\$ 552.00
10/28/21	161	29609	BROWN, EDWARD	\$ 70.00
10/28/21	232	1506	BRYAN, MELISSA S.	\$ 17.35
10/28/21	162	24584	BSN SPORTS LLC	\$ 18,657.58
10/28/21	163	24584	BSN SPORTS LLC	\$ 13,178.43

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	164	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,648.94
10/28/21	233	29722	BURNS, ERICA	\$ 14.26
10/28/21	165	21791	BURNS, JOSHUA LEE	\$ 70.00
10/28/21	166	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 924,136.98
10/28/21	234	28082	CARRISALEZ, JOSE	\$ 237.95
10/28/21	235	10469	CARTER HIGH SCHOOL	\$ 250.00
10/28/21	167	26391	CASANOVA, MARIO	\$ 250.00
10/28/21	168	4138	CASH, JAMES V.	\$ 85.00
10/28/21	236	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
10/28/21	169	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,336.30
10/28/21	170	1271	CDW GOVERNMENT, INC.	\$ 7,857.50
10/28/21	171	328	CENGAGE	\$ 54,054.00
10/28/21	237	16080	CENTENNIAL HIGH SCHOOL	\$ 100.00
10/28/21	238	22010	CENTERA, WILLIAM	\$ 250.00
10/28/21	172	1296	CESCO INC.	\$ 5,912.10
10/28/21	239	29721	CHAPPELL, BLAIR	\$ 21.62
10/28/21	173	21008	CHASE, JAMES EDWARD	\$ 135.00
10/28/21	174	8009	CHILD CARE ASSOCIATES	\$ 762.91
10/28/21	175	8009	CHILD CARE ASSOCIATES	\$ 737.20
10/28/21	176	298	CINTAS CORPORATION	\$ 888.79
10/28/21	177	6180	CINTAS CORPORATION NO 2	\$ 1,098.50
10/28/21	178	29558	CLAY, MYRON	\$ 115.00
10/28/21	179	18695	CLOUGH, RICHARD E	\$ 130.00
10/28/21	240	27613	COFER, AMANDA A	\$ 305.37
10/28/21	180	4140	COLE, GARY SCOTT	\$ 325.00
10/28/21	181	7855	COLE, RUSSELL	\$ 105.00
10/28/21	182	27061	COLEMAN, CHRISTOPHER OLIVER	\$ 105.00
10/28/21	241	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 400.00
10/28/21	242	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 350.00
10/28/21	183	5773	COLLINS, RICHARD	\$ 230.00
10/28/21	184	40	COMMERCIAL RECORDER	\$ 44.00
10/28/21	185	21526	CONTINENTAL BATTERY COMPANY	\$ 3,228.81
10/28/21	186	36	CORGAN ASSOCIATES, INC.	\$ 3,535.68
10/28/21	187	26512	CORMACK, MARK T.	\$ 105.00
10/28/21	243	4223	COSTCO WHOLESALE	\$ 1,130.06
10/28/21	244	3668	COUSIN'S BARBECUE	\$ 1,221.75
10/28/21	245	29720	COWLEY, CASSIE	\$ 18.35
10/28/21	246	29726	CREIGHTON UNIVERSITY	\$ 1,000.00
10/28/21	188	19577	CROWE, DRAFFORD	\$ 95.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	189	27823	D.R.E. MEDICAL GROUP	\$ 52,362.64
10/28/21	247	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
10/28/21	190	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 275.00
10/28/21	191	25433	DAMRON, CHRISTOPHER L.	\$ 185.00
10/28/21	192	14108	DAVIS, GEORGE ISHAM	\$ 105.00
10/28/21	193	5990	DAVIS, KEVIN L.	\$ 115.00
10/28/21	194	6116	DAVIS, SCOTT	\$ 80.00
10/28/21	195	27970	DENT ENTERPRISES LLC	\$ 2,046.66
10/28/21	249	23021	DERRELYNN WATKINS PERRYMAN	\$ 4,500.00
10/28/21	196	17309	DESIGN SCIENCE, INC.	\$ 700.35
10/28/21	197	6639	DEVLIN, JAMES A.	\$ 295.00
10/28/21	198	16157	DIERKE, MICHAEL SCOTT	\$ 85.00
10/28/21	199	6652	DIXON, GLEN	\$ 80.00
10/28/21	200	29559	DORSEY, NICOLE	\$ 95.00
10/28/21	201	24726	DREAM RANCH OFFICE SUPPLIES	\$ 23,633.35
10/28/21	202	6690	DUNSWORTH, MATTHEW	\$ 95.00
10/28/21	203	16464	DURANY, DANIEL	\$ 115.00
10/28/21	204	24711	DWW ABATEMENT INC	\$ 322,176.71
10/28/21	205	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 17,928.95
10/28/21	206	28453	EBARB, TRACY S.	\$ 15.00
10/28/21	207	9310	EBSCO INFORMATION SERVICES	\$ 163,992.00
10/28/21	341	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,475.00
10/28/21	342	7727	EDUCATION SERVICE CENTER REGION XI	\$ 12,500.00
10/28/21	251	29121	EDUSPIRE SOLUTIONS LLC	\$ 360.00
10/28/21	208	12328	EECU	\$ 160,119.45
10/28/21	252	29719	EGELSTON, GARY	\$ 40.70
10/28/21	209	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 578.00
10/28/21	253	29727	ERA ISD	\$ 250.00
10/28/21	210	3292	ETA HAND2MIND	\$ 356.97
10/28/21	211	14353	EXPLORE LEARNING	\$ 2,793.00
10/28/21	212	15384	EXPRESS BOOKSELLERS	\$ 662.49
10/28/21	213	27020	EXSERV INC	\$ 44,288.50
10/28/21	214	4156	FARMER, THOMAS A.	\$ 105.00
10/28/21	254	8715	FAST FRAME OF TEXAS	\$ 611.37
10/28/21	215	10987	FASTENAL COMPANY	\$ 102.24
10/28/21	216	3418	FASTSIGNS	\$ 297.00
10/28/21	255	3418	FASTSIGNS	\$ 389.25
10/28/21	256	14613	FEDEX	\$ 268.79
10/28/21	257	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,795.20

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	217	28984	FERNANDEZ, JERRY	\$ 105.00
10/28/21	218	9431	FITNESS FINDERS	\$ 172.48
10/28/21	219	28133	FIVE STAR GLASS	\$ 436.87
10/28/21	220	18220	FLEETCOR TECHNOLOGIES INC	\$ 5,370.90
10/28/21	221	3622	FLINN SCIENTIFIC INC	\$ 531.36
10/28/21	222	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,476.72
10/28/21	223	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,408.00
10/28/21	224	6077	FORT WORTH WATER DEPARTMENT	\$ 82,581.35
10/28/21	225	6077	FORT WORTH WATER DEPARTMENT	\$ 28,284.92
10/28/21	258	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
10/28/21	226	8578	FOX, ERIK ANDREW	\$ 105.00
10/28/21	259	3577	FRANK WHEEL ALIGNING INC	\$ 649.25
10/28/21	227	21827	FRANKLIN, PHILLIP	\$ 115.00
10/28/21	228	19017	FRED J MILLER INC	\$ 9,237.00
10/28/21	229	1273	FUGRO USA LAND INC	\$ 6,075.10
10/28/21	230	4324	FW PROMO	\$ 440.00
10/28/21	231	27288	GARDEN, REGINALD	\$ 170.00
10/28/21	232	22785	GARRETT, LES	\$ 55.00
10/28/21	260	18504	GARRETT, MATTHEW	\$ 250.00
10/28/21	261	29723	GATEWOOD, DOROTHY	\$ 20.00
10/28/21	233	29784	GILLS, LAWANDA CHRISTOPHER	\$ 210.00
10/28/21	234	24185	GIPSON, JAMES	\$ 230.00
10/28/21	263	16753	GOMEZ, ZOROBABEL JR.	\$ 105.00
10/28/21	235	8265	GORDON, BOBBIE L.	\$ 95.00
10/28/21	262	23734	GORDON-DARBY INC	\$ 9.85
10/28/21	236	3680	GRAINGER INC	\$ 7,379.24
10/28/21	237	7703	GRAY, BERNARD	\$ 105.00
10/28/21	264	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,154.23
10/28/21	238	7712	GREEN, WILLIAM LARRY	\$ 240.00
10/28/21	239	9347	GRIFFIN, RICKY	\$ 85.00
10/28/21	265	28831	GUY, DANIELLE	\$ 125.00
10/28/21	240	13	HAHNFELD HOFFER STANFORD	\$ 30,588.16
10/28/21	241	29711	HALE, JOSHUA ALAN	\$ 115.00
10/28/21	266	1972	HALL, JAMIA B	\$ 89.02
10/28/21	242	8180	HALL, LAMONT	\$ 130.00
10/28/21	243	3441	HARCOURT INDUSTRIES	\$ 5,930.04
10/28/21	267	12020	HARDIN COMPUTER	\$ 1,342.00
10/28/21	244	23774	HART, GORDON LYNN	\$ 141.70
10/28/21	245	7367	HAYES, DONALD L.	\$ 170.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	246	29373	HEALTH ADVOCATES NETWORK	\$ 21,978.32
10/28/21	247	3945	HEINEMANN	\$ 8,645.88
10/28/21	248	13833	HERC RENTALS	\$ 1,266.00
10/28/21	249	24195	HERFF JONES	\$ 17,768.15
10/28/21	250	7028	HILE, CLINT	\$ 105.00
10/28/21	251	24820	HILL, ROGER THOMAS	\$ 260.00
10/28/21	268	16795	HILL, STACY LEROY	\$ 207.64
10/28/21	252	7124	HORTON, ERIC	\$ 105.00
10/28/21	269	27821	HOWARD, CHASE	\$ 250.00
10/28/21	253	28187	HOWARD, TRACY RUE	\$ 95.00
10/28/21	254	545	HP INC	\$ 1,769.94
10/28/21	255	22026	HUCKABEE	\$ 290,156.25
10/28/21	270	15385	HUDL	\$ 800.00
10/28/21	256	11132	HUNLEY, JIM	\$ 130.00
10/28/21	257	7162	IBARRA JR., HENRY	\$ 210.00
10/28/21	258	27772	ILLUMINATE EDUCATION	\$ 60,744.00
10/28/21	259	7800	INDUSTRIAL POWER LLC	\$ 446.76
10/28/21	260	29035	INGRAM, CURTIS L.	\$ 180.00
10/28/21	261	25160	INSTALLER SALES AND SERVICE	\$ 119.43
10/28/21	262	562	INTERFACEFLOR	\$ 41,793.04
10/28/21	263	26160	INTREPID SECURITY & PROTECTION	\$ 35,172.05
10/28/21	271	29627	IRVIN, RICKELL E	\$ 406.60
10/28/21	272	16796	IRWINSKY, ARTHUR P.	\$ 292.43
10/28/21	264	24687	JACKSON, BARRY D	\$ 155.00
10/28/21	265	29588	JACKSON, REID	\$ 70.00
10/28/21	266	15118	JACKSON, TOBI	\$ 889.96
10/28/21	267	6897	JEFFERSON, MICHAEL	\$ 25.00
10/28/21	268	13331	JENKINS, KENDALL M.	\$ 105.00
10/28/21	269	24798	JOHNSON, DAVID	\$ 125.00
10/28/21	270	29639	JOHNSON, PHIL	\$ 70.00
10/28/21	271	8264	JOHNSON, RODNEY	\$ 105.00
10/28/21	272	7458	JONES, ANTHONY	\$ 115.00
10/28/21	273	7646	JUST SAY YES	\$ 667.00
10/28/21	273	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 627.00
10/28/21	274	25481	KAMMERER III, JOHN J	\$ 495.00
10/28/21	275	29563	KAMP II, THOMAS E	\$ 60.00
10/28/21	276	22724	KENNEDY, KELVIN D.	\$ 210.00
10/28/21	277	7529	KING, ERNEST L.	\$ 230.00
10/28/21	278	7805	KRONOS INCORPORATED	\$ 254,433.80

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10/28/21	279	22813	LAMBERT, JASON	\$ 105.00
10/28/21	280	4019	LE, ALEX	\$ 70.00
10/28/21	281	4081	LEARNING A-Z	\$ 118.00
10/28/21	282	27030	LEE, LISA	\$ 80.00
10/28/21	283	11334	LEMMONS, MARLON	\$ 55.00
10/28/21	274	9512	LERMA, JUAN G.	\$ 352.13
10/28/21	284	20651	LET'S GO LEARN INC	\$ 80,000.00
10/28/21	285	28980	LINDSEY, NORMAN S.	\$ 120.00
10/28/21	286	5364	LONE STAR BANNERS AND FLAGS	\$ 47.00
10/28/21	275	15156	LONE STAR DJ'S OF FORT WORTH	\$ 1,000.00
10/28/21	287	8755	LOVE, ANDREW ROY	\$ 95.00
10/28/21	288	29776	LUCAS, CHRIS	\$ 70.00
10/28/21	276	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 62,175.40
10/28/21	289	8138	MAHONEY, PATRICK J.	\$ 105.00
10/28/21	250	5477	MARK OF EXCELLENCE PIZZA CO	\$ 95.98
10/28/21	277	16794	MARTIN, BLAKE M.	\$ 458.53
10/28/21	290	29783	MARTINEZ, INDIRA	\$ 95.00
10/28/21	291	29449	MARTINEZ, ROXANNE	\$ 955.96
10/28/21	292	22349	MAS-TEK ENGINEERING &	\$ 3,362.50
10/28/21	293	24797	MATHIS LONNIE	\$ 110.00
10/28/21	294	28550	MATTHEWS, DANIEL	\$ 105.00
10/28/21	295	4024	MCFADDEN, MIKE	\$ 210.00
10/28/21	296	16075	MCGEE, MICHAEL K.	\$ 115.00
10/28/21	297	25746	MCKEEVER, ERNEST CLINTON	\$ 105.00
10/28/21	298	6228	MCLAIN, ROD	\$ 70.00
10/28/21	299	241	MEDCO SUPPLY	\$ 651.41
10/28/21	300	27033	MENEFEE, BARRY M.	\$ 325.00
10/28/21	301	8420	METEOR EDUCATION LLC	\$ 84,343.74
10/28/21	302	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 280.00
10/28/21	303	28681	MIDSTATE ENERGY LLC	\$ 101,786.27
10/28/21	278	28080	MILLER, CLARK	\$ 71.84
10/28/21	304	27059	MIMS, COURTNEY	\$ 415.00
10/28/21	279	7421	MOISES MOLINA HIGH SCHOOL	\$ 200.00
10/28/21	280	2682	MOLINAR, KAREN C.	\$ 304.54
10/28/21	305	19935	MOORE, RUSSELL S	\$ 105.00
10/28/21	306	6064	MORGAN, ALCY	\$ 195.00
10/28/21	307	29317	MORGAN, CHARYL L.	\$ 130.00
10/28/21	281	26487	MORGAN, MARIBEL	\$ 240.00
10/28/21	308	2692	MORRIS, KATHY	\$ 90.00

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10/28/21	309	24884	MOSLEY, DAN	\$ 105.00
10/28/21	310	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,051.00
10/28/21	311	23894	MURRAY, CHRISTOPHER ANDREW	\$ 495.00
10/28/21	282	197	MUSIC THEATRE INTERNATIONAL	\$ 400.00
10/28/21	283	197	MUSIC THEATRE INTERNATIONAL	\$ 400.00
10/28/21	312	29572	MYERS, KATHLEEN E	\$ 115.00
10/28/21	394	23501	NBCUNIVERSAL, LLC	\$ 85.00
10/28/21	284	25934	NEARPOD INC	\$ 11,960.00
10/28/21	313	15201	NETSYNC NETWORK SOLUTIONS	\$ 30,977.30
10/28/21	314	29435	NEW TECH NETWORK	\$ 100,105.00
10/28/21	315	21999	NEWMAN, DANA CLIFTON	\$ 105.00
10/28/21	285	8175	NIEDZIELA, JOSEPH	\$ 173.49
10/28/21	316	26830	NIEMELA, JASON	\$ 105.00
10/28/21	286	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,119.07
10/28/21	287	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 142.08
10/28/21	288	573	NORTHWEST ENGRAVERS, LLC	\$ 478.50
10/28/21	317	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,755.67
10/28/21	318	5346	OGBURN'S TRUCK PARTS	\$ 105.20
10/28/21	319	26928	OLIVARES JR., ARTHUR	\$ 55.00
10/28/21	320	29725	OLIVARES, JACOB C.	\$ 55.00
10/28/21	321	26416	ONPOYNT AERIAL SOLUTIONS	\$ 20,425.00
10/28/21	322	917	ORIENTAL TRADING COMPANY INC	\$ 344.87
10/28/21	323	24739	OSWALT, MILTON P	\$ 130.00
10/28/21	324	6937	PACESETTER PERSONNEL SERVICES	\$ 2,019.50
10/28/21	325	17939	PARKS, JOSEPH M	\$ 115.00
10/28/21	326	26959	PAYNE, JEFFREY	\$ 105.00
10/28/21	327	26723	PENA, RAUL	\$ 50.92
10/28/21	289	29691	PEREZ, JOSE A.	\$ 72.74
10/28/21	328	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 60.00
10/28/21	329	26933	PERRY, CARLA	\$ 390.00
10/28/21	330	10012	PERRY, DERRICK B.	\$ 170.00
10/28/21	290	27893	PHILLIPS, QUINTON	\$ 2.20
10/28/21	331	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 780.00
10/28/21	291	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
10/28/21	332	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 21,942.40
10/28/21	333	3684	POSITIVE PROMOTIONS INC	\$ 574.15
10/28/21	334	25903	POWERSCHOOL GROUP LLC	\$ 68,955.27
10/28/21	335	5665	PREISSINGER, BILL	\$ 130.00
10/28/21	292	29051	PRIEST, WAUN A.	\$ 115.00

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10/28/21	293	2820	PRITCHETT, RICHARD D.	\$ 233.81
10/28/21	336	29069	QB TIRES RECYCLING	\$ 1,107.00
10/28/21	337	21450	RAMOS, JACINTO	\$ 8.15
10/28/21	338	16072	RAMOS, ROBERT	\$ 125.00
10/28/21	339	26926	RAMSAY, CHARLES	\$ 105.00
10/28/21	294	20870	RAPTOR TECHNOLOGIES	\$ 239.00
10/28/21	340	16906	REDDEHASE, STEPHEN HENRY	\$ 115.00
10/28/21	343	29573	REINWAND, SHANE MYLES	\$ 110.00
10/28/21	344	25765	RINEHART, KEITH CARLTON	\$ 65.00
10/28/21	345	24779	RITCHEY, PHILLIP W.	\$ 130.00
10/28/21	346	13326	RITZEL, ROBERT M.	\$ 105.00
10/28/21	347	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
10/28/21	295	8686	RODRIGUEZ, MIGUEL A.	\$ 261.30
10/28/21	348	23	RPGA DESIGN GROUP INC.	\$ 21,630.09
10/28/21	349	23803	RUSS, RANDALL W.	\$ 65.00
10/28/21	350	29604	RUSSELL SR., JAMES	\$ 110.00
10/28/21	351	2879	RYAN, JAMES MICHAEL	\$ 421.84
10/28/21	352	29300	S/P2	\$ 1,794.00
10/28/21	297	7602	SAM HOUSTON HIGH SCHOOL	\$ 500.00
10/28/21	353	5233	SAUVAGE, JAMES	\$ 70.00
10/28/21	354	3959	SCANTRON CORPORATION	\$ 911.00
10/28/21	298	3960	SCHLOTZSKY'S STORES LLC	\$ 238.76
10/28/21	355	28029	SCHOOL CASH SUPPLIES	\$ 159.17
10/28/21	356	4396	SCHOOL DATEBOOKS, INC.	\$ 1,617.03
10/28/21	299	5193	SCHOOL MATE	\$ 3,202.50
10/28/21	357	19895	SCHOOL OUTFITTERS	\$ 1,524.10
10/28/21	358	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 250.00
10/28/21	359	28676	SEDALCO-SMR A JOINT VENTURE	\$ 964,421.85
10/28/21	300	10394	SEGUIN HIGH SCHOOL	\$ 250.00
10/28/21	360	11286	SEIDLITZ EDUCATION, LLC	\$ 7,507.38
10/28/21	361	17983	SHC SERVICES, INC	\$ 21,070.00
10/28/21	362	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,744.85
10/28/21	363	27064	SHIPMAN, BENJAMIN C	\$ 105.00
10/28/21	364	21089	SHOOT-A-WAY, INC	\$ 195.00
10/28/21	301	24632	SIDELINE POWER, LLC	\$ 220.00
10/28/21	365	21836	SIGNS2GO INTERPRETING	\$ 8,905.00
10/28/21	366	29561	SILVAS, NICHOLAS R.	\$ 110.00
10/28/21	367	5209	SIMANK, DAVID	\$ 105.00
10/28/21	368	4071	SMALL, GREGORY F.	\$ 70.00

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10/28/21	369	5116	SMITH, DONNIE	\$ 105.00
10/28/21	370	29584	SNODGRASS, BRAD	\$ 125.00
10/28/21	302	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 250.00
10/28/21	371	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,745.05
10/28/21	372	22491	SOUTHWEST NETWORKS, INC	\$ 536,078.18
10/28/21	303	8789	SOUTHWEST STRINGS	\$ 525.85
10/28/21	304	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 45.00
10/28/21	373	950	SPORTDECALS INC.	\$ 716.68
10/28/21	374	22696	STALLINS, DAVID A.	\$ 130.00
10/28/21	375	18550	STANCE, MARK L.	\$ 105.00
10/28/21	376	10554	STATEN, JULES R.	\$ 130.00
10/28/21	377	4637	STEELE, BARRY	\$ 65.00
10/28/21	378	28558	STEINBACHER, CHRISTIAN GERARD	\$ 210.00
10/28/21	380	5054	STEINFELS, DEBRA	\$ 260.00
10/28/21	379	18245	STEINFELS, RONALD L	\$ 230.00
10/28/21	381	8102	STONE, MELINDA	\$ 1,450.00
10/28/21	382	19211	SUMMIT K12 HOLDINGS	\$ 11,120.00
10/28/21	383	29569	SURRATT, CLINTON SCOTT	\$ 55.00
10/28/21	384	29070	SURSA, GAGE	\$ 105.00
10/28/21	385	26263	SWEET PIPES	\$ 314.00
10/28/21	386	29156	SWIMOUTLET.COM	\$ 9,450.00
10/28/21	305	9351	TABOR, BYRON S.	\$ 87.08
10/28/21	387	26811	TALENT ASSESSMENT INC	\$ 4,534.92
10/28/21	388	28585	TARPLEY MUSIC CO INC	\$ 1,638.27
10/28/21	306	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 9,600.00
10/28/21	307	28530	TARVER, REECE	\$ 105.00
10/28/21	309	1253	TASB, INC	\$ 3,300.00
10/28/21	389	810	TAYLOR'S RENTAL	\$ 180.00
10/28/21	390	5008	TAYLOR, PRESTON	\$ 70.00
10/28/21	391	1099	TCG ADMINISTRATORS	\$ 982,343.99
10/28/21	392	8230	TEACHER CREATED MATERIALS,INC	\$ 48,920.40
10/28/21	393	802	TEACHERS DISCOVERY	\$ 200.00
10/28/21	310	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,620.00
10/28/21	308	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,305.00
10/28/21	320	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 530.00
10/28/21	311	758	TEXAS CHRISTIAN UNIVERSITY	\$ 7,000.00
10/28/21	312	13573	TEXAS COUNSELING ASSOCIATION	\$ 150.00
10/28/21	313	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,230.00
10/28/21	314	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,498.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	315	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 4,988.00
10/28/21	316	10157	TEXAS INSTRUMENTS	\$ 2,500.00
10/28/21	395	22594	TEXAS KENWORTH CO.	\$ 24,733.57
10/28/21	317	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 75.00
10/28/21	318	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 64.00
10/28/21	396	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 2,005.00
10/28/21	397	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 120.00
10/28/21	398	730	TEXAS WOMANS UNIVERSITY	\$ 200.00
10/28/21	319	7748	THE T - FORT WORTH TRANSPORTATION	\$ 20.00
10/28/21	399	26990	THE VIRTUAL MEET EXPERIENCE LLC	\$ 6,250.00
10/28/21	400	21535	THEATREFOLK	\$ 219.35
10/28/21	401	5030	THOMAS, BRENDEN C.	\$ 105.00
10/28/21	402	9315	THOMPSON, DARRYL R.	\$ 115.00
10/28/21	403	29585	THOMPSON, ERICA	\$ 90.00
10/28/21	404	25754	THOMPSON, JOHN E	\$ 265.00
10/28/21	405	21712	THOMPSON, TREVOR R	\$ 115.00
10/28/21	406	29546	THOUNE, PETER P.	\$ 70.00
10/28/21	407	3048	TIMS, CATRENA	\$ 135.00
10/28/21	408	29567	TIMS, RACHEL NICOLE	\$ 45.00
10/28/21	409	28909	TODAY'S CLASSROOM	\$ 2,745.80
10/28/21	410	29019	TODD, FREDERICK J.	\$ 125.00
10/28/21	411	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 3,992.25
10/28/21	412	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 623.40
10/28/21	413	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
10/28/21	248	19710	TRUSTEES OF DARTMOUTH COLLEGE	\$ 1,000.00
10/28/21	414	21420	TUBBS, TOMMY WAYNE	\$ 125.00
10/28/21	415	29608	TUBBS, ZACHARIAH W	\$ 195.00
10/28/21	416	4931	TURNER, RODNEY	\$ 70.00
10/28/21	417	6074	TXU ENERGY	\$ 2,204.25
10/28/21	418	6074	TXU ENERGY	\$ 197.38
10/28/21	419	6074	TXU ENERGY	\$ 2,509.93
10/28/21	420	4017	TYLER TECHNOLOGIES, INC	\$ 570,771.48
10/28/21	321	28507	UBEO LLC	\$ 662.20
10/28/21	322	8594	UIL MUSIC REGION 5	\$ 300.00
10/28/21	323	8594	UIL MUSIC REGION 5	\$ 250.00
10/28/21	324	8594	UIL MUSIC REGION 5	\$ 250.00
10/28/21	421	1280	ULINE INC	\$ 72.63
10/28/21	422	1280	ULINE INC	\$ 221.56
10/28/21	325	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/28/21	423	25842	URT CORNISH WRECKER SERVICES INC	\$ 2,075.00
10/28/21	424	22092	UZBL	\$ 491.50
10/28/21	425	13230	VACCARO, PETER SAMUEL JR.	\$ 210.00
10/28/21	426	907	VALLEY SPEECH LANGUAGE AND	\$ 3,800.00
10/28/21	427	4119	VAWTER, MARVIN D.	\$ 110.00
10/28/21	428	27039	VENABLE, JAMES RICHARD	\$ 225.00
10/28/21	326	26805	VESELY, TODD W	\$ 1,422.88
10/28/21	429	14457	WAGNER, THOMAS W.	\$ 115.00
10/28/21	430	22846	WALKER, BEULAH RAYVON	\$ 280.00
10/28/21	431	29611	WALKER, TRASHONDA	\$ 115.00
10/28/21	432	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 20,962.12
10/28/21	327	26884	WALSWORTH	\$ 9,480.79
10/28/21	433	13368	WALTON-STANLEY, CARL	\$ 105.00
10/28/21	434	21380	WARILA, SHANNON	\$ 240.00
10/28/21	435	19665	WARREN, BRYANT D	\$ 65.00
10/28/21	436	4880	WASHINGTON, ALIX J.	\$ 105.00
10/28/21	437	25899	WEST, KEVIN	\$ 105.00
10/28/21	438	23672	WESTERN STATES FIRE PROTECTION CO	\$ 6,290.50
10/28/21	439	4574	WILLIAMS, KENNETH D.	\$ 185.00
10/28/21	440	29716	WILLIAMS, MARCUS	\$ 65.00
10/28/21	441	3218	WILLIAMS, PATRICIA	\$ 2,400.00
10/28/21	442	4676	WILSON, WILLIAM	\$ 210.00
10/28/21	443	11671	WOODWIND & BRASSWIND, THE	\$ 364.50
10/28/21	444	1245	WOOLEY, CALEB	\$ 130.00
10/28/21	445	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,766.24
10/28/21	446	22699	WORTHAM, TRACY	\$ 130.00
10/28/21	447	24731	WRIGHT, KARL R.	\$ 220.00
10/28/21	328	24659	XELLO	\$ 134,910.00
10/28/21	448	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,970.93
10/28/21	449	20836	XL PARTS PARTNERSHIP, LTD	\$ 5,413.41
10/28/21	329	1103	Y.M.C.A.	\$ 16,574.72
10/28/21	450	25724	YANEZ, YVONNE	\$ 55.00
10/28/21	451	27888	YOUNG, ETHEL	\$ 300.00
10/28/21	452	3263	ZUKEVICH, MARK A.	\$ 245.00
Grand Total:				<u><u>33,358,457.46</u></u>

*Check numbers have been truncated for security purposes.