

Fort Worth Independent School District

Check Register

September 1, 2021 - September 30, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/1/21	186	6075	ATMOS ENERGY	\$ 174.35
9/1/21	576	14192	CBE GROUP, INC.	\$ 576.75
9/1/21	187	1108	EDUCATION SERVICE CENTER REGION XI	\$ 400.00
9/1/21	188	12328	EECU	\$ 455.83
9/1/21	189	6077	FORT WORTH WATER DEPARTMENT	\$ 49,597.78
9/1/21	190	6077	FORT WORTH WATER DEPARTMENT	\$ 13,985.44
9/1/21	577	8155	INTERNAL REVENUE SERVICE	\$ 1,085.00
9/1/21	578	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 20,382.00
9/1/21	579	19727	PERFORMANT RECOVERY, INC.	\$ 199.50
9/1/21	580	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 260.00
9/1/21	581	25458	T-MOBILE USA INC	\$ 91,554.88
9/1/21	191	1099	TCG ADMINISTRATORS	\$ 6,724.77
9/1/21	582	1123	TIM TRUMAN TRUSTEE	\$ 27,143.00
9/1/21	583	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
9/1/21	584	28507	UBEO LLC	\$ 331.10
9/1/21	585	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 10,000.00
9/9/21	196	23600	247 SECURITY INC	\$ 4,983.30
9/9/21	197	5464	AC PRINTING	\$ 49,550.00
9/9/21	198	28894	ACTION CONSTRUCTION	\$ 3,230.00
9/9/21	199	29570	ALLISON, MARK STEWART	\$ 70.00
9/9/21	200	404	ALPHAGRAPHICS 544	\$ 8,409.53
9/9/21	586	9847	ALVARADO HIGH SCHOOL	\$ 350.00
9/9/21	587	9847	ALVARADO HIGH SCHOOL	\$ 350.00
9/9/21	201	24350	AMS OF TEXAS LLC	\$ 49,523.00
9/9/21	202	6279	ANDERSON, MARTY	\$ 210.00
9/9/21	203	6286	ANTHONY, RETHA	\$ 80.00
9/9/21	588	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 500.00
9/9/21	204	18169	ARMOUR, ANTHONY M	\$ 65.00
9/9/21	589	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,538.70
9/9/21	205	75	ART STATION, THE	\$ 1,295.68
9/9/21	206	28181	AUTHENTIC COUNSELING AND	\$ 2,150.00
9/9/21	207	26823	BAGGETT, TAMMY	\$ 125.00
9/9/21	208	29457	BANKS, ELIJAH	\$ 55.00
9/9/21	209	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 78.00
9/9/21	210	16302	BECK, DAVID L.	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/9/21	211	28179	BELK, LACY A.	\$ 105.00
9/9/21	590	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 841.71
9/9/21	212	24849	BESSANT JR., THOMAS A.	\$ 50.00
9/9/21	213	24870	BEWLEY, CHAD	\$ 105.00
9/9/21	214	29334	BIBBS, KEITH	\$ 65.00
9/9/21	215	24712	BONE, PAM J.	\$ 130.00
9/9/21	216	26873	BOUGHTON, RICHARD	\$ 105.00
9/9/21	217	4132	BRADBURRY, DAVID	\$ 70.00
9/9/21	218	22371	BRAILLEAID	\$ 824.00
9/9/21	219	25233	BROOKS DUPLICATOR COMPANY	\$ 730.00
9/9/21	591	7697	BURLESON HIGH SCHOOL	\$ 190.00
9/9/21	220	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 549.99
9/9/21	221	28411	BURNS, TIFFANY	\$ 115.00
9/9/21	222	4468	BURT, JOHN H	\$ 70.00
9/9/21	223	24867	CALVERT, SHAY	\$ 65.00
9/9/21	224	14123	CAMPOS ENGINEERING, INC.	\$ 17,212.00
9/9/21	225	28141	CARROLL, CODY TODD	\$ 55.00
9/9/21	226	25068	CENERGISTIC LLC	\$ 166,042.00
9/9/21	592	16080	CENTENNIAL HIGH SCHOOL	\$ 240.00
9/9/21	593	16080	CENTENNIAL HIGH SCHOOL	\$ 225.00
9/9/21	594	27149	CENTENNIAL SPARTAN ATHLETIC CLUB	\$ 320.00
9/9/21	595	3642	CHARTER COMMUNICATIONS	\$ 49.24
9/9/21	227	21008	CHASE, JAMES EDWARD	\$ 180.00
9/9/21	596	6079	CITY OF FOREST HILL	\$ 748.33
9/9/21	634	18255	CITY OF WESTWORTH VILLAGE	\$ 597.93
9/9/21	228	18695	CLOUGH, RICHARD E	\$ 130.00
9/9/21	229	5773	COLLINS, RICHARD	\$ 105.00
9/9/21	597	19943	COMMUNITY WATER SUPPLY	\$ 40.50
9/9/21	230	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 3,135.00
9/9/21	598	4223	COSTCO WHOLESALE	\$ 1,321.52
9/9/21	231	8129	CRAWFORD, MELVIN	\$ 115.00
9/9/21	232	5843	CROW, MARK	\$ 105.00
9/9/21	233	19577	CROWE, DRAFFORD	\$ 225.00
9/9/21	599	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 250.00
9/9/21	234	5990	DAVIS, KEVIN L.	\$ 95.00
9/9/21	235	6116	DAVIS, SCOTT	\$ 390.00
9/9/21	600	7415	DECATUR HIGH SCHOOL	\$ 250.00
9/9/21	236	13335	DILLDINE, ROBERT	\$ 105.00
9/9/21	237	6680	DUKE, KATRINA L.	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/9/21	238	21422	DUNN, EDWARD	\$ 125.00
9/9/21	239	6690	DUNSWORTH, MATTHEW	\$ 115.00
9/9/21	240	16464	DURANY, DANIEL	\$ 65.00
9/9/21	241	22580	EDUCATION FOUNDATION FOR	\$ 15,000.00
9/9/21	242	4152	EDWARDS, RON	\$ 130.00
9/9/21	243	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
9/9/21	244	27020	EXSERV INC	\$ 69,611.55
9/9/21	245	4156	FARMER, THOMAS A.	\$ 105.00
9/9/21	246	28154	FARRAR, KELLY	\$ 225.00
9/9/21	247	3336	FASTSIGNS	\$ 4,484.16
9/9/21	248	7204	FERGUS, DAN	\$ 105.00
9/9/21	249	28984	FERNANDEZ, JERRY	\$ 70.00
9/9/21	250	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 707,718.69
9/9/21	251	18220	FLEETCOR TECHNOLOGIES INC	\$ 5,789.25
9/9/21	252	6077	FORT WORTH WATER DEPARTMENT	\$ 46,951.43
9/9/21	635	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,250.00
9/9/21	253	23897	FORTENBERRY, EDDIE DON	\$ 105.00
9/9/21	254	27288	GARDEN, REGINALD	\$ 325.00
9/9/21	255	8336	GARDNER, LORI	\$ 130.00
9/9/21	601	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 500.00
9/9/21	602	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
9/9/21	256	8265	GORDON, BOBBIE L.	\$ 260.00
9/9/21	603	3443	GREEN VALLEY	\$ 1,158.00
9/9/21	257	7712	GREEN, WILLIAM LARRY	\$ 125.00
9/9/21	258	9347	GRIFFIN, RICKY	\$ 130.00
9/9/21	259	13457	GROCE, DEJUAN	\$ 105.00
9/9/21	260	18279	GUITAR CENTER INC	\$ 4,285.95
9/9/21	604	28831	GUY, DANIELLE	\$ 70.00
9/9/21	261	8180	HALL, LAMONT	\$ 115.00
9/9/21	605	6846	HALTOM HIGH SCHOOL	\$ 150.00
9/9/21	262	29589	HARTMAN, ERIK R.	\$ 105.00
9/9/21	263	7367	HAYES, DONALD L.	\$ 115.00
9/9/21	264	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
9/9/21	265	23955	HOESING, RITA L.	\$ 130.00
9/9/21	266	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
9/9/21	267	14404	HUDGENS, NELVIN DENNIS	\$ 190.00
9/9/21	268	11132	HUNLEY, JIM	\$ 130.00
9/9/21	269	19331	IMAGEMAXHD	\$ 550.00
9/9/21	270	17975	INTERLINK	\$ 12,891.00

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9/9/21	271	26160	INTREPID SECURITY & PROTECTION	\$ 11,172.05
9/9/21	272	21505	JACKSON JR, WILLIE	\$ 65.00
9/9/21	273	24687	JACKSON, BARRY D	\$ 395.00
9/9/21	274	21421	JENSEN, DONALD DALE	\$ 105.00
9/9/21	275	24147	JG CONSULTING	\$ 6,500.00
9/9/21	276	24798	JOHNSON, DAVID	\$ 125.00
9/9/21	277	29583	JOHNSON, GEOFFREY T	\$ 235.00
9/9/21	278	9138	JOHNSON, JEFFREY L.	\$ 65.00
9/9/21	279	17816	JOHNSON, STEPHEN E.	\$ 225.00
9/9/21	280	29563	KAMP II, THOMAS E	\$ 95.00
9/9/21	281	22724	KENNEDY, KELVIN D.	\$ 125.00
9/9/21	282	17809	KIENE, KARL A.	\$ 130.00
9/9/21	283	15936	KINCHELOE, MICHAEL R.	\$ 65.00
9/9/21	606	25391	KNIGHT RESTORATION SERVICES LLP	\$ 44,043.69
9/9/21	284	29294	LAIR, CHARLES	\$ 130.00
9/9/21	285	1264	LAKESHORE LEARNING MATERIALS	\$ 2,608.20
9/9/21	286	22813	LAMBERT, JASON	\$ 105.00
9/9/21	287	17887	LANGSTON, STANLEY P	\$ 130.00
9/9/21	288	16266	LAVENDER, MICHAEL S.	\$ 140.00
9/9/21	289	11334	LEMMONS, MARLON	\$ 55.00
9/9/21	290	95	LIFT AIDS, INC	\$ 195.00
9/9/21	291	22004	LINDSEY, JACK	\$ 115.00
9/9/21	292	28980	LINDSEY, NORMAN S.	\$ 165.00
9/9/21	293	26978	LOCKE, GARY	\$ 500.00
9/9/21	294	15375	LOMMEL, DONALD	\$ 95.00
9/9/21	295	20133	LOPEZ, PEDRO	\$ 245.00
9/9/21	296	8755	LOVE, ANDREW ROY	\$ 210.00
9/9/21	297	8331	MANNING, GRETCHEN D.	\$ 225.00
9/9/21	607	7601	MANSFIELD HIGH SCHOOL	\$ 555.00
9/9/21	608	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 250.00
9/9/21	609	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 240.00
9/9/21	610	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 320.00
9/9/21	298	24709	MARTIN, MARK	\$ 65.00
9/9/21	299	6366	MARTIN, RICHARD	\$ 230.00
9/9/21	300	16082	MAXI AIDS INC	\$ 1,226.63
9/9/21	301	4024	MCFADDEN, MIKE	\$ 65.00
9/9/21	302	27033	MENEFEE, BARRY M.	\$ 230.00
9/9/21	303	503	MENTORING MINDS L P	\$ 569.80
9/9/21	611	8420	METEOR EDUCATION LLC	\$ 761,238.83

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9/9/21	304	1044	METLIFE-WHOLE LIFE	\$ 2,212.44
9/9/21	305	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 2,676.00
9/9/21	612	9331	MIDWESTERN STATE UNIVERSITY	\$ 1,000.00
9/9/21	306	3655	MOAK CASEY AND ASSOCIATES	\$ 8,000.00
9/9/21	307	19935	MOORE, RUSSELL S	\$ 105.00
9/9/21	308	13075	MOORE, THURMAN	\$ 70.00
9/9/21	309	29317	MORGAN, CHARYL L.	\$ 210.00
9/9/21	310	2692	MORRIS, KATHY	\$ 135.00
9/9/21	311	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 12,000.00
9/9/21	312	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
9/9/21	313	29564	MULINAX II, ANDRE	\$ 190.00
9/9/21	314	24778	MUNDIE, WILLIE N	\$ 105.00
9/9/21	315	23894	MURRAY, CHRISTOPHER ANDREW	\$ 130.00
9/9/21	316	17280	MUSIC AND ARTS CENTERS	\$ 523.69
9/9/21	613	197	MUSIC THEATRE INTERNATIONAL	\$ 400.00
9/9/21	317	29572	MYERS, KATHLEEN E	\$ 215.00
9/9/21	318	22208	NATIONAL BENEFITS SERVICES	\$ 750.00
9/9/21	319	24881	NOLTING, RYAN	\$ 105.00
9/9/21	320	6055	NUGENT JR., DAVID	\$ 70.00
9/9/21	321	26928	OLIVARES JR., ARTHUR	\$ 55.00
9/9/21	322	23034	PARKS, TOMMY C.	\$ 230.00
9/9/21	323	3897	PARTY WAREHOUSE INC	\$ 963.98
9/9/21	324	29522	PREMIER SPORTS OFFICALS	\$ 95.00
9/9/21	614	29051	PRIEST, WAUN A.	\$ 70.00
9/9/21	615	11161	PROJECT MANAGEMENT INSTITUTE	\$ 164.00
9/9/21	616	11161	PROJECT MANAGEMENT INSTITUTE	\$ 164.00
9/9/21	325	26926	RAMSAY, CHARLES	\$ 105.00
9/9/21	326	21332	REAVES, JAMES MICHAEL	\$ 130.00
9/9/21	327	29573	REINWAND, SHANE MYLES	\$ 55.00
9/9/21	328	25744	RHOADES, DEBRA WISE	\$ 130.00
9/9/21	329	28148	RHOADS, KYLE	\$ 105.00
9/9/21	330	25809	RHODES, WILLIAM	\$ 115.00
9/9/21	331	680	RICHARDSON, ERIC L.	\$ 65.00
9/9/21	332	25897	RUIZ, ANTHONY	\$ 190.00
9/9/21	617	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,447,715.55
9/9/21	618	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 500.00
9/9/21	333	5289	SAKER, CHARLES D.	\$ 125.00
9/9/21	619	28090	SAM HOUSTON CROSS COUNTRY &	\$ 30.00
9/9/21	620	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/9/21	334	29575	SAWICKI, JOHN	\$ 55.00
9/9/21	335	23302	SDB CONTRACTING SERVICES	\$ 43,120.00
9/9/21	336	539	SEALS, RODNEY W.	\$ 125.00
9/9/21	337	16161	SELNER, STEVEN JOHN	\$ 105.00
9/9/21	338	8302	SHANTZ, RANDY	\$ 130.00
9/9/21	339	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 746.88
9/9/21	340	29528	SMITH, RYAN	\$ 115.00
9/9/21	341	29584	SNODGRASS, BRAD	\$ 125.00
9/9/21	342	29593	STAGECLIP	\$ 1,100.00
9/9/21	343	15932	STANLEY, JERRY DON	\$ 105.00
9/9/21	344	29569	SURRATT, CLINTON SCOTT	\$ 65.00
9/9/21	345	749	T & G IDENTIFICATION SYSTEMS INC	\$ 509.70
9/9/21	621	25458	T-MOBILE USA INC	\$ 90,277.56
9/9/21	622	1192	TARLETON STATE UNIVERSITY	\$ 1,000.00
9/9/21	623	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,000.00
9/9/21	624	1253	TASB, INC	\$ 320.00
9/9/21	346	5008	TAYLOR, PRESTON	\$ 65.00
9/9/21	347	1099	TCG ADMINISTRATORS	\$ 7,204.46
9/9/21	348	5011	TEAL, ROY	\$ 65.00
9/9/21	625	12879	TEXAS A&M UNIVERSITY	\$ 1,000.00
9/9/21	626	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 85.00
9/9/21	627	758	TEXAS CHRISTIAN UNIVERSITY	\$ 150.00
9/9/21	628	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
9/9/21	349	22660	TEXAS TRUCK A/C INC	\$ 7,072.79
9/9/21	629	27192	THE ART OF EDUCATION	\$ 3,789.60
9/9/21	350	29585	THOMPSON, ERICA	\$ 45.00
9/9/21	351	3048	TIMS, CATRENA	\$ 180.00
9/9/21	352	29567	TIMS, RACHEL NICOLE	\$ 135.00
9/9/21	353	29019	TODD, FREDERICK J.	\$ 105.00
9/9/21	354	27060	TOMME, MATTHEW ALAN	\$ 95.00
9/9/21	355	24746	TRANSFINDER CORPORATION	\$ 54,100.00
9/9/21	356	27009	TROTTER, MICHAEL W	\$ 65.00
9/9/21	357	29586	TURNER, NATHAN D.	\$ 95.00
9/9/21	358	6074	TXU ENERGY	\$ 340,848.27
9/9/21	359	6074	TXU ENERGY	\$ 225,848.18
9/9/21	360	6074	TXU ENERGY	\$ 317,547.74
9/9/21	361	6074	TXU ENERGY	\$ 1,159.07
9/9/21	362	6074	TXU ENERGY	\$ 390.06
9/9/21	363	6074	TXU ENERGY	\$ 8.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/9/21	364	6074	TXU ENERGY	\$ 4,772.50
9/9/21	365	6074	TXU ENERGY	\$ 90.36
9/9/21	366	6074	TXU ENERGY	\$ 5,394.34
9/9/21	367	6074	TXU ENERGY	\$ 7,371.37
9/9/21	368	6074	TXU ENERGY	\$ 2,047.28
9/9/21	369	6074	TXU ENERGY	\$ 2,379.36
9/9/21	370	4936	TYER, LOGAN	\$ 65.00
9/9/21	630	500	UNIVERSITY OF OKLAHOMA	\$ 1,000.00
9/9/21	631	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
9/9/21	632	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
9/9/21	633	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
9/9/21	371	4958	VESSELS, CHRIS	\$ 65.00
9/9/21	372	21380	WARILA, SHANNON	\$ 70.00
9/9/21	373	14743	WESLEY, MARK A.	\$ 65.00
9/9/21	374	24740	WHEELER, KIMBERLY ANN	\$ 65.00
9/9/21	375	187	WILLIAM V. MACGILL & COMPANY	\$ 67.36
9/9/21	376	4574	WILLIAMS, KENNETH D.	\$ 125.00
9/9/21	377	4714	WORBINGTON, THOMAS M.	\$ 130.00
9/9/21	378	25724	YANEZ, YVONNE	\$ 230.00
9/9/21	379	6930	YELLOW CAB	\$ 58.50
9/16/21	381	26038	ABECEDARIAN ABC LLC	\$ 286.00
9/16/21	382	5464	AC PRINTING	\$ 240.00
9/16/21	383	14842	ACADEMIC SUPPLIER	\$ 29,104.00
9/16/21	384	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,024.75
9/16/21	636	1196	ACE TIRE SERVICE	\$ 1,128.50
9/16/21	385	15912	ACKER, MICHAEL S.	\$ 105.00
9/16/21	386	23375	ADVANCE AUTO PARTS	\$ 1,292.69
9/16/21	387	3404	ADVERTISING MATTERS LLC	\$ 4,157.50
9/16/21	388	11454	AIRGAS USA	\$ 146.33
9/16/21	389	3511	ALERT SERVICES INC	\$ 1,199.00
9/16/21	637	24684	ALLEN, LANE	\$ 110.00
9/16/21	390	3314	ALONTI CAFE & CATERING	\$ 414.48
9/16/21	391	3314	ALONTI CAFE & CATERING	\$ 954.53
9/16/21	638	404	ALPHAGRAPHICS 544	\$ 237.93
9/16/21	392	7759	ALPHAGRAPHICS FORT WORTH	\$ 134.26
9/16/21	393	3514	ALTERNATOR SERVICE INC	\$ 1,590.00
9/16/21	394	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 207.00
9/16/21	640	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
9/16/21	639	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,900.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	395	6286	ANTHONY, RETHA	\$ 390.00
9/16/21	396	1029	APPLE INC.	\$ 6,593.67
9/16/21	397	18903	APPLE RETAIL	\$ 49.00
9/16/21	548	1266	ARISTOTLE CORPORATION	\$ 3,160.72
9/16/21	398	8137	ARMSTRONG, STEVE	\$ 105.00
9/16/21	399	75	ART STATION, THE	\$ 1,800.00
9/16/21	400	75	ART STATION, THE	\$ 825.00
9/16/21	401	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 2,250.00
9/16/21	402	29398	ASPENWOOD MUSIC LLC	\$ 500.00
9/16/21	403	1081	ATHANS AUDIO VISUAL	\$ 7,693.00
9/16/21	404	4002	ATKINSON BROS AGENCY	\$ 107.25
9/16/21	405	6075	ATMOS ENERGY	\$ 370.68
9/16/21	406	667	ATTAINMENT COMPANY, INC	\$ 1,180.04
9/16/21	641	667	ATTAINMENT COMPANY, INC	\$ 141.60
9/16/21	407	28181	AUTHENTIC COUNSELING AND	\$ 1,670.00
9/16/21	408	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 310.45
9/16/21	409	1083	AVID CENTER	\$ 7,790.00
9/16/21	410	26823	BAGGETT, TAMMY	\$ 85.00
9/16/21	411	6429	BARKER, BRENT	\$ 95.00
9/16/21	412	538	BARNES & NOBLE BOOKSELLERS	\$ 143.40
9/16/21	413	29607	BARRETT, KYLE C.	\$ 65.00
9/16/21	414	29352	BAT MOBILE REPAIR LLC	\$ 570.00
9/16/21	415	10132	BEAM, LARRY	\$ 105.00
9/16/21	642	29490	BEARD'S TOWING	\$ 7,055.00
9/16/21	416	28179	BELK, LACY A.	\$ 210.00
9/16/21	417	29512	BERNADIN, J. LLC	\$ 8,000.00
9/16/21	418	26875	BETTIS III, ALJAY	\$ 115.00
9/16/21	419	24712	BONE, PAM J.	\$ 130.00
9/16/21	420	26872	BOYD, JEREMY	\$ 105.00
9/16/21	421	28621	BRAINSTORM ADVANCED LEARNING SYSTEMS	\$ 300.45
9/16/21	422	26172	BRIGGS, TERRY LEE	\$ 65.00
9/16/21	423	29609	BROWN, EDWARD	\$ 55.00
9/16/21	424	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 75.40
9/16/21	425	24584	BSN SPORTS LLC	\$ 2,248.00
9/16/21	426	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 13,674.41
9/16/21	643	13943	BYERLY, GEORGE A.	\$ 95.00
9/16/21	427	4486	CALLAHAN, JIMMY	\$ 170.00
9/16/21	428	24867	CALVERT, SHAY	\$ 210.00
9/16/21	429	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 46.85

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	644	17190	CARRIER CORPORATION	\$ 14,300.00
9/16/21	430	3657	CARRIER ENTERPRISE	\$ 8,269.66
9/16/21	431	13963	CASTILLO, SANTOS	\$ 225.00
9/16/21	432	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,048.27
9/16/21	433	12054	CASTRO ROOFING OF TEXAS, LP	\$ 848.61
9/16/21	434	1271	CDW GOVERNMENT, INC.	\$ 1,378.16
9/16/21	435	1296	CESCO INC.	\$ 4,839.00
9/16/21	436	21008	CHASE, JAMES EDWARD	\$ 90.00
9/16/21	437	29601	CHERRY, RASHEEDAH	\$ 210.00
9/16/21	438	298	CINTAS CORPORATION	\$ 1,078.27
9/16/21	439	6180	CINTAS CORPORATION NO 2	\$ 98.27
9/16/21	645	28809	CLARITY DPF CLEANING	\$ 2,827.00
9/16/21	440	18695	CLOUGH, RICHARD E	\$ 130.00
9/16/21	441	1177	COACHES VIDEO LLC	\$ 1,205.00
9/16/21	442	40	COMMERCIAL RECORDER	\$ 26.00
9/16/21	443	21526	CONTINENTAL BATTERY COMPANY	\$ 827.90
9/16/21	444	3667	COOLE SCHOOL INC	\$ 379.40
9/16/21	445	5792	COON, CHUCK	\$ 65.00
9/16/21	646	28639	CORE	\$ 1,200.00
9/16/21	446	36	CORGAN ASSOCIATES, INC.	\$ 8,227.62
9/16/21	447	28073	COX, BRADEN PERRY	\$ 170.00
9/16/21	448	19577	CROWE, DRAFFORD	\$ 55.00
9/16/21	449	148	DATA CONTROL INC	\$ 120.50
9/16/21	450	3305	DATAMAX OF TEXAS	\$ 286.58
9/16/21	451	6789	DAVID HAMMONS	\$ 1,890.00
9/16/21	452	5990	DAVIS, KEVIN L.	\$ 225.00
9/16/21	453	6116	DAVIS, SCOTT	\$ 210.00
9/16/21	454	23936	DEAN, MARIAH	\$ 130.00
9/16/21	455	3354	DEANAN GOURMET POPCORN	\$ 100.00
9/16/21	456	3328	DELCOM GROUP L P	\$ 83,787.02
9/16/21	457	959	DELL MARKETING L.P.	\$ 51,338.60
9/16/21	458	3482	DEMCO INC	\$ 381.77
9/16/21	459	27970	DENT ENTERPRISES LLC	\$ 341.11
9/16/21	460	27771	DIGITAL RESOURCES	\$ 12,843.00
9/16/21	461	9967	DIMENSIONU, INC	\$ 7,235.00
9/16/21	462	24507	DRC / CTB	\$ 1,822.30
9/16/21	463	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,323.95
9/16/21	598	21833	DUDE SOLUTIONS INC	\$ 68,559.88
9/16/21	464	6690	DUNSWORTH, MATTHEW	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	465	16464	DURANY, DANIEL	\$ 65.00
9/16/21	466	27225	EASLEY, SABRINA K.	\$ 95.00
9/16/21	660	1107	EDUCATION SERVICE CENTER REGION X	\$ 12,000.00
9/16/21	467	12328	EECU	\$ 232.92
9/16/21	647	29548	EMERGENCY SOLUTIONS INC	\$ 864.00
9/16/21	468	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 598.00
9/16/21	469	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
9/16/21	470	27020	EXSERV INC	\$ 79,760.00
9/16/21	471	4156	FARMER, THOMAS A.	\$ 105.00
9/16/21	472	18220	FLEETCOR TECHNOLOGIES INC	\$ 248.08
9/16/21	473	10040	FORT WORTH TEXAS MAGAZINE	\$ 1,270.00
9/16/21	474	6077	FORT WORTH WATER DEPARTMENT	\$ 51,071.19
9/16/21	475	7277	FULCHER, WILLIE	\$ 105.00
9/16/21	476	27288	GARDEN, REGINALD	\$ 230.00
9/16/21	477	7668	GILES, WAYNE	\$ 130.00
9/16/21	478	29101	GOLDEN JR., PAT L.	\$ 105.00
9/16/21	479	8265	GORDON, BOBBIE L.	\$ 260.00
9/16/21	480	7703	GRAY, BERNARD	\$ 105.00
9/16/21	648	3629	GRAYBAR ELECTRIC CO., INC	\$ 4,910.75
9/16/21	649	29453	GRAYCO ENTERPRISES	\$ 72,723.91
9/16/21	481	7712	GREEN, WILLIAM LARRY	\$ 115.00
9/16/21	482	29592	GRIGGS, JERNARD	\$ 105.00
9/16/21	483	13	HAHNFELD HOFFER STANFORD	\$ 43,910.20
9/16/21	484	23922	HAKANSON, JOHN	\$ 105.00
9/16/21	650	24142	HAMERAY PUBLISHING GROUP, INC	\$ 9,866.90
9/16/21	485	26949	HATCHER, KEELI	\$ 130.00
9/16/21	486	17812	HATCHER, MICHAEL TODD	\$ 95.00
9/16/21	487	22857	HAWKINS, GARON	\$ 65.00
9/16/21	488	28326	HEASLET, MICHAEL	\$ 65.00
9/16/21	489	22683	HENDRIX, TIM	\$ 105.00
9/16/21	490	24195	HERFF JONES	\$ 487.10
9/16/21	491	7028	HILE, CLINT	\$ 120.00
9/16/21	492	7115	HORN, JOE	\$ 105.00
9/16/21	493	7124	HORTON, ERIC	\$ 105.00
9/16/21	494	28187	HOWARD, TRACY RUE	\$ 95.00
9/16/21	495	8039	HUBBARD, KERA	\$ 95.00
9/16/21	496	22026	HUCKABEE	\$ 22,599.60
9/16/21	497	11132	HUNLEY, JIM	\$ 130.00
9/16/21	498	24889	ICON DIVERSIFIED LLC	\$ 9,911.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	501	16706	IMAGE MAKER 4U, INC.	\$ 660.00
9/16/21	651	19331	IMAGEMAXHD	\$ 600.00
9/16/21	502	29035	INGRAM, CURTIS L.	\$ 135.00
9/16/21	503	1183	INTERCON ENVIRONMENTAL INC	\$ 23,075.00
9/16/21	504	24687	JACKSON, BARRY D	\$ 115.00
9/16/21	506	3917	JARRETT PUBLISHING COMPANY	\$ 6,410.25
9/16/21	507	6897	JEFFERSON, MICHAEL	\$ 25.00
9/16/21	508	28142	JIMMINK, JOSHUA	\$ 95.00
9/16/21	509	11457	JOE T. GARCIA'S ENTERPRISES, INC.	\$ 2,528.62
9/16/21	510	29583	JOHNSON, GEOFFREY T	\$ 55.00
9/16/21	511	8264	JOHNSON, RODNEY	\$ 105.00
9/16/21	512	17816	JOHNSON, STEPHEN E.	\$ 185.00
9/16/21	513	26954	JONES, CHRISTOPHER S	\$ 65.00
9/16/21	514	19811	JONES, RODERICK L.	\$ 105.00
9/16/21	515	26089	JONES, WILLIE E.	\$ 210.00
9/16/21	516	38	KAI DESIGN/KAI TEXAS	\$ 54,439.72
9/16/21	517	28370	KARCHER, JAMES	\$ 105.00
9/16/21	518	24682	KEEHN, KAY M AINSWORTH	\$ 65.00
9/16/21	519	19694	KEITH, DAVID DEWAYNE	\$ 105.00
9/16/21	520	22724	KENNEDY, KELVIN D.	\$ 55.00
9/16/21	505	14	KLINE HARDIN	\$ 31,756.11
9/16/21	521	7854	KOONTZ, LEE	\$ 55.00
9/16/21	522	29602	KORGES II, KEVIN GREGORY	\$ 65.00
9/16/21	523	29294	LAIR, CHARLES	\$ 95.00
9/16/21	524	15372	LATHAM, PAUL PETER	\$ 95.00
9/16/21	525	11334	LEMMONS, MARLON	\$ 55.00
9/16/21	526	28980	LINDSEY, NORMAN S.	\$ 80.00
9/16/21	527	24804	LINSCOTT, JOHN CURTIS	\$ 95.00
9/16/21	528	20133	LOPEZ, PEDRO	\$ 95.00
9/16/21	529	8755	LOVE, ANDREW ROY	\$ 260.00
9/16/21	530	8138	MAHONEY, PATRICK J.	\$ 105.00
9/16/21	531	8331	MANNING, GRETCHEN D.	\$ 95.00
9/16/21	532	24709	MARTIN, MARK	\$ 65.00
9/16/21	533	6366	MARTIN, RICHARD	\$ 115.00
9/16/21	534	24797	MATHIS LONNIE	\$ 55.00
9/16/21	652	28550	MATTHEWS, DANIEL	\$ 105.00
9/16/21	535	17806	MCCAULEY, CORI L.	\$ 260.00
9/16/21	536	29524	MCCREARY, ROBERT W	\$ 10,610.24
9/16/21	537	4024	MCFADDEN, MIKE	\$ 210.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	538	16075	MCGEE, MICHAEL K.	\$ 105.00
9/16/21	539	27033	MENEFEE, BARRY M.	\$ 210.00
9/16/21	653	8420	METEOR EDUCATION LLC	\$ 278,111.56
9/16/21	540	3645	METRO GOLF CARS INC	\$ 1,080.00
9/16/21	541	29598	MILLER, ALLIE	\$ 170.00
9/16/21	542	6064	MORGAN, ALCY	\$ 175.00
9/16/21	543	29317	MORGAN, CHARYL L.	\$ 210.00
9/16/21	544	2692	MORRIS, KATHY	\$ 90.00
9/16/21	545	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 964.00
9/16/21	654	19236	MUNOZ, BRANDI	\$ 66.42
9/16/21	546	29572	MYERS, KATHLEEN E	\$ 310.00
9/16/21	547	25696	N-TUNE MUSIC & SOUND	\$ 1,825.20
9/16/21	655	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 150.00
9/16/21	549	25934	NEARPOD INC	\$ 10,833.34
9/16/21	550	26830	NIEMELA, JASON	\$ 105.00
9/16/21	551	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 255,726.88
9/16/21	656	5495	O'REILLY AUTOMOTIVE	\$ 247.59
9/16/21	552	27817	OGUNBAMERU, COURAGE	\$ 95.00
9/16/21	657	10356	OKLAHOMA STATE UNIVERSITY CAREER	\$ 300.00
9/16/21	553	26928	OLIVARES JR., ARTHUR	\$ 55.00
9/16/21	554	735	ONE STOP PRINTING, INC.	\$ 62.11
9/16/21	555	23544	OWENS, DOUG	\$ 55.00
9/16/21	556	6937	PACESETTER PERSONNEL SERVICES	\$ 3,303.50
9/16/21	557	28704	PANTHER CITY PROMO	\$ 3,862.00
9/16/21	558	17939	PARKS, JOSEPH M	\$ 210.00
9/16/21	559	26933	PERRY, CARLA	\$ 130.00
9/16/21	560	10012	PERRY, DERRICK B.	\$ 115.00
9/16/21	561	20103	PIERCE, MIKE	\$ 105.00
9/16/21	562	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,929.00
9/16/21	563	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
9/16/21	658	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
9/16/21	564	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 60,632.76
9/16/21	565	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 22,901.12
9/16/21	566	592	PRECISION BUSINESS MACHINES, INC	\$ 2,951.80
9/16/21	567	13489	PRINT WORLD, INC.	\$ 114.25
9/16/21	568	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 240.00
9/16/21	569	1145	PROCOMPUTING SERVICES, INC.	\$ 112,955.00
9/16/21	573	19915	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOG'	\$ 74,942.20
9/16/21	570	11290	PROJECT LEAD THE WAY	\$ 17,200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	571	21648	PROJECT MANAGEMENT ACADEMY	\$ 1,895.00
9/16/21	659	11161	PROJECT MANAGEMENT INSTITUTE	\$ 154.00
9/16/21	572	3689	PROJECT WISDOM INC	\$ 299.00
9/16/21	574	3692	PYRAMID SCHOOL PRODUCTS	\$ 20.88
9/16/21	575	29069	QB TIRES RECYCLING	\$ 114.25
9/16/21	576	25157	QUALTRICS, LLC	\$ 178,500.00
9/16/21	577	19289	RCS FLOORING SERVICES INC	\$ 39,200.00
9/16/21	578	4190	REALLY GOOD STUFF INC	\$ 1,153.70
9/16/21	579	24425	REEDER + SUMMIT JOINT VENTURE	\$ 194,021.96
9/16/21	580	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 979,661.92
9/16/21	581	1268	RENAISSANCE LEARNING	\$ 96,202.59
9/16/21	582	29597	REYES, JASON	\$ 65.00
9/16/21	583	9145	RHODES, STEPHEN C.	\$ 115.00
9/16/21	499	8022	RICOH USA, INC	\$ 2,241.65
9/16/21	500	8022	RICOH USA, INC	\$ 586.02
9/16/21	584	25765	RINEHART, KEITH CARLTON	\$ 65.00
9/16/21	585	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
9/16/21	586	5325	ROBERTSON, DARRELL	\$ 55.00
9/16/21	587	886	ROCHESTER 100 INC.	\$ 1,262.25
9/16/21	588	1013	ROGERS GROUP	\$ 5,980.00
9/16/21	589	8294	ROMEO MUSIC	\$ 3,160.00
9/16/21	590	29610	ROSALES, JORGE	\$ 170.00
9/16/21	591	23803	RUSS, RANDALL W.	\$ 65.00
9/16/21	592	29604	RUSSELL SR., JAMES	\$ 70.00
9/16/21	593	12350	RYDIN	\$ 1,435.27
9/16/21	594	5301	SANCHEZ, OSCAR	\$ 110.00
9/16/21	595	24736	SAPP, JEFFREY A.	\$ 105.00
9/16/21	596	14364	SCHIRO, ELSIE I.	\$ 5,562.50
9/16/21	597	999	SCHOOL HEALTH CORP	\$ 201.00
9/16/21	599	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 135.00
9/16/21	600	539	SEALS, RODNEY W.	\$ 105.00
9/16/21	601	16161	SELNER, STEVEN JOHN	\$ 65.00
9/16/21	602	3969	SHELBURNE ADVERTISING INC	\$ 527.37
9/16/21	603	19636	SHIELDS, RON	\$ 105.00
9/16/21	604	29587	SILVAS, NATHAN R.	\$ 170.00
9/16/21	605	29561	SILVAS, NICHOLAS R.	\$ 55.00
9/16/21	606	5209	SIMANK, DAVID	\$ 105.00
9/16/21	607	5220	SIMPSON, BRIAN	\$ 105.00
9/16/21	661	61	SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH	\$ 658.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	608	5116	SMITH, DONNIE	\$ 70.00
9/16/21	609	4178	SMITH, RODNEY	\$ 105.00
9/16/21	610	10063	SNAANC 2015 REGISTRATION	\$ 12.00
9/16/21	611	14976	STEELE & FREEMAN, INC.	\$ 43,592.15
9/16/21	613	5054	STEINFELS, DEBRA	\$ 125.00
9/16/21	612	18245	STEINFELS, RONALD L	\$ 125.00
9/16/21	614	29070	SURSA, GAGE	\$ 115.00
9/16/21	615	749	T & G IDENTIFICATION SYSTEMS INC	\$ 5,907.75
9/16/21	616	1099	TCG ADMINISTRATORS	\$ 793.37
9/16/21	617	1099	TCG ADMINISTRATORS	\$ 9,844.74
9/16/21	618	25125	TENNELL, DEXTER	\$ 95.00
9/16/21	619	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 426.25
9/16/21	620	830	TEXAS WESLEYAN UNIVERSITY	\$ 5,268.00
9/16/21	621	25749	THE CREATIVE GROUP	\$ 51.33
9/16/21	622	5030	THOMAS, BRENDEN C.	\$ 105.00
9/16/21	623	29585	THOMPSON, ERICA	\$ 135.00
9/16/21	662	29546	THOUNE, PETER P.	\$ 125.00
9/16/21	624	3048	TIMS, CATRENA	\$ 90.00
9/16/21	625	29567	TIMS, RACHEL NICOLE	\$ 130.00
9/16/21	626	9786	TOLLEY, HARVEY A. JR	\$ 65.00
9/16/21	627	27060	TOMME, MATTHEW ALAN	\$ 95.00
9/16/21	628	815	TRANE PARTS CENTER	\$ 206,771.00
9/16/21	629	29600	TRAVIS, JAMARIO	\$ 244.50
9/16/21	630	29608	TUBBS, ZACHARIAH W	\$ 55.00
9/16/21	631	28324	TURLEY, PAUL W.	\$ 160.00
9/16/21	632	4931	TURNER, RODNEY	\$ 70.00
9/16/21	633	4936	TYER, LOGAN	\$ 70.00
9/16/21	634	29073	TYRA, DEREK	\$ 95.00
9/16/21	663	500	UNIVERSITY OF OKLAHOMA	\$ 300.00
9/16/21	635	683	VANCE, RYAN M.	\$ 65.00
9/16/21	636	4119	VAWTER, MARVIN D.	\$ 135.00
9/16/21	637	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,373.91
9/16/21	638	22846	WALKER, BEULAH RAYVON	\$ 80.00
9/16/21	639	29611	WALKER, TRASHONDA	\$ 110.00
9/16/21	640	18604	WALL, KRYSTI	\$ 600.00
9/16/21	641	4880	WASHINGTON, ALIX J.	\$ 210.00
9/16/21	642	23673	WESTERN MARKETING, INC.	\$ 1,513.50
9/16/21	643	23672	WESTERN STATES FIRE PROTECTION CO	\$ 12,986.00
9/16/21	644	28151	WESTON SR., MALCOLM L.	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/16/21	645	29603	WHITING, STEPHANIE	\$ 65.00
9/16/21	646	21717	WIGGINS, BRIAN	\$ 115.00
9/16/21	647	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 324.00
9/16/21	648	4703	WOODS, BRIAN	\$ 105.00
9/16/21	649	1245	WOOLEY, CALEB	\$ 190.00
9/16/21	650	4712	WOOTEN, CHARLES THOMAS	\$ 105.00
9/16/21	651	22699	WORTHAM, TRACY	\$ 130.00
9/16/21	652	24741	WRIGHT, COREY D.	\$ 130.00
9/16/21	653	25724	YANEZ, YVONNE	\$ 130.00
9/16/21	654	24696	YATES, ROBERT KYLE	\$ 105.00
9/16/21	655	27888	YOUNG, ETHEL	\$ 90.00
9/16/21	656	16066	YOUNG, STEVEN D.	\$ 105.00
9/16/21	657	3263	ZUKEVICH, MARK A.	\$ 130.00
9/20/21	658	6075	ATMOS ENERGY	\$ 22,776.27
9/23/21	661	27022	A-1 FREEMAN MOVING GROUP	\$ 17,465.25
9/23/21	662	5464	AC PRINTING	\$ 352.00
9/23/21	663	14842	ACADEMIC SUPPLIER	\$ 8,467.45
9/23/21	664	22039	ACCELERATE LEARNING INC	\$ 58,548.98
9/23/21	665	23375	ADVANCE AUTO PARTS	\$ 41.26
9/23/21	666	6267	AFFAIRS AFLOAT BALLOONS	\$ 469.00
9/23/21	667	212	AIR BALANCING COMPANY, LTD	\$ 34,532.00
9/23/21	668	3511	ALERT SERVICES INC	\$ 560.65
9/23/21	669	3596	ALPHA TESTING, INC.	\$ 3,456.50
9/23/21	670	20583	AMERICAN RED CROSS	\$ 1,822.50
9/23/21	664	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
9/23/21	671	26914	AMTECH SOLUTIONS INC	\$ 2,950.00
9/23/21	672	6286	ANTHONY, RETHA	\$ 130.00
9/23/21	673	1029	APPLE INC.	\$ 2,990.00
9/23/21	674	26061	ATKINS, SUE	\$ 95.00
9/23/21	665	667	ATTAINMENT COMPANY, INC	\$ 38.95
9/23/21	675	16302	BECK, DAVID L.	\$ 115.00
9/23/21	676	19833	BELL, KEVIN M	\$ 115.00
9/23/21	666	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,642.30
9/23/21	677	3456	BEST BUY GOV/ED LLC	\$ 1,793.68
9/23/21	667	21856	BETHESDA CHRISTIAN SCHOOL	\$ 105.00
9/23/21	678	24712	BONE, PAM J.	\$ 95.00
9/23/21	679	4367	BRADRICK, MARK C	\$ 130.00
9/23/21	680	22680	BREAUX, DANNY	\$ 55.00
9/23/21	681	24584	BSN SPORTS LLC	\$ 497.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/23/21	682	24584	BSN SPORTS LLC	\$ 71.95
9/23/21	683	24584	BSN SPORTS LLC	\$ 2,509.08
9/23/21	684	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,551,490.33
9/23/21	685	28396	CADD MICROSYSTEMS	\$ 794.68
9/23/21	686	18959	CALL ONE INC	\$ 1,289.22
9/23/21	687	4486	CALLAHAN, JIMMY	\$ 95.00
9/23/21	688	24867	CALVERT, SHAY	\$ 55.00
9/23/21	689	14123	CAMPOS ENGINEERING, INC.	\$ 39,754.00
9/23/21	690	3635	CAREY'S SPORTING GOODS	\$ 735.00
9/23/21	691	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,188.91
9/23/21	692	12054	CASTRO ROOFING OF TEXAS, LP	\$ 25,150.91
9/23/21	693	1271	CDW GOVERNMENT, INC.	\$ 4,571.64
9/23/21	694	1296	CESCO INC.	\$ 293.80
9/23/21	695	8009	CHILD CARE ASSOCIATES	\$ 155.71
9/23/21	696	298	CINTAS CORPORATION	\$ 345.33
9/23/21	669	18915	CITY OF FORT WORTH	\$ 150.00
9/23/21	697	5773	COLLINS, RICHARD	\$ 115.00
9/23/21	698	40	COMMERCIAL RECORDER	\$ 64.00
9/23/21	670	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 375.00
9/23/21	671	23788	COWTOWN SPORTS	\$ 1,800.00
9/23/21	672	23788	COWTOWN SPORTS	\$ 1,400.00
9/23/21	699	8129	CRAWFORD, MELVIN	\$ 115.00
9/23/21	673	7415	DECATUR HIGH SCHOOL	\$ 150.00
9/23/21	700	959	DELL MARKETING L.P.	\$ 24,587.00
9/23/21	674	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
9/23/21	675	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
9/23/21	701	27615	DOUGLAS DISTRIBUTING	\$ 2,826.83
9/23/21	702	6680	DUKE, KATRINA L.	\$ 95.00
9/23/21	703	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 847,985.29
9/23/21	704	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,356,421.10
9/23/21	705	6690	DUNSWORTH, MATTHEW	\$ 55.00
9/23/21	706	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 16,538.00
9/23/21	707	26706	EDGENUITY INC	\$ 375,670.00
9/23/21	708	9654	EMA ENGINEERING & CONSULTING	\$ 26,560.00
9/23/21	676	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,192.18
9/23/21	709	15384	EXPRESS BOOKSELLERS	\$ 40.47
9/23/21	710	27020	EXSERV INC	\$ 12,093.00
9/23/21	711	28154	FARRAR, KELLY	\$ 95.00
9/23/21	677	6942	FORT WORTH POLICE DEPARTMENT	\$ 669,649.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/23/21	712	6077	FORT WORTH WATER DEPARTMENT	\$ 50,030.54
9/23/21	713	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 46,172.79
9/23/21	714	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 221,666.66
9/23/21	715	27288	GARDEN, REGINALD	\$ 95.00
9/23/21	716	22297	GLOBE ENGINEERS	\$ 5,421.25
9/23/21	717	18877	GOODPASTURE, RON	\$ 55.00
9/23/21	718	8265	GORDON, BOBBIE L.	\$ 130.00
9/23/21	719	26955	GREENBERG TRAURIG LP	\$ 10,500.00
9/23/21	720	18279	GUITAR CENTER INC	\$ 1,315.88
9/23/21	721	13	HAHNFELD HOFFER STANFORD	\$ 24,859.95
9/23/21	678	29516	HALF HELEN FOUNDATION	\$ 10,000.00
9/23/21	722	26949	HATCHER, KEELI	\$ 130.00
9/23/21	723	17812	HATCHER, MICHAEL TODD	\$ 130.00
9/23/21	724	28326	HEASLET, MICHAEL	\$ 65.00
9/23/21	725	7028	HILE, CLINT	\$ 55.00
9/23/21	726	14404	HUDGENS, NELVIN DENNIS	\$ 115.00
9/23/21	729	1183	INTERCON ENVIRONMENTAL INC	\$ 10,350.00
9/23/21	730	562	INTERFACEFLOR	\$ 88,374.08
9/23/21	731	24272	INTERNATIONAL INSTITUTE FOR	\$ 450.00
9/23/21	732	24687	JACKSON, BARRY D	\$ 130.00
9/23/21	733	4532	JASON'S DELI	\$ 152.25
9/23/21	734	15325	JOHN SONS PRESS	\$ 1,182.00
9/23/21	668	17586	JP MORGAN CHASE BANK	\$ 10.00
9/23/21	735	7805	KRONOS INCORPORATED	\$ 34,000.00
9/23/21	736	28045	LANGLEY, ROBIN W.	\$ 115.00
9/23/21	737	17887	LANGSTON, STANLEY P	\$ 95.00
9/23/21	738	16266	LAVENDER, MICHAEL S.	\$ 115.00
9/23/21	739	26916	LCA ENVIRONMENTAL INC	\$ 3,010.26
9/23/21	740	18187	LEAKE, PATRICK	\$ 95.00
9/23/21	741	22004	LINDSEY, JACK	\$ 130.00
9/23/21	742	28633	LIVE365 BROADCASTER, LLC	\$ 948.00
9/23/21	743	8755	LOVE, ANDREW ROY	\$ 95.00
9/23/21	744	6589	LYONS, CLARENCE	\$ 115.00
9/23/21	745	8331	MANNING, GRETCHEN D.	\$ 95.00
9/23/21	746	16319	MANNING, JASPER E.	\$ 130.00
9/23/21	679	7601	MANSFIELD HIGH SCHOOL	\$ 185.00
9/23/21	747	22349	MAS-TEK ENGINEERING &	\$ 1,427.50
9/23/21	748	22265	MAXIMIZING LIFE LLC	\$ 4,500.00
9/23/21	749	4024	MCFADDEN, MIKE	\$ 50.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/23/21	750	8252	MILLIMAN, INC	\$ 12,950.00
9/23/21	751	13037	MOORE, MARK	\$ 115.00
9/23/21	752	29317	MORGAN, CHARYL L.	\$ 55.00
9/23/21	753	29564	MULINAX II, ANDRE	\$ 115.00
9/23/21	754	29572	MYERS, KATHLEEN E	\$ 185.00
9/23/21	680	24391	NATIONAL DANCE EDUCATION ORGANIZATION	\$ 1,815.00
9/23/21	755	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 150.00
9/23/21	681	25096	NEW TEACHER CENTER	\$ 34,000.00
9/23/21	682	28986	NORTH TEXAS COMMISSION	\$ 9,000.00
9/23/21	683	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 97.69
9/23/21	756	27817	OGUNBAMERU, COURAGE	\$ 115.00
9/23/21	757	9960	OLSON, TIM	\$ 225.00
9/23/21	758	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 42,096.16
9/23/21	759	735	ONE STOP PRINTING, INC.	\$ 159.67
9/23/21	760	917	ORIENTAL TRADING COMPANY INC	\$ 231.40
9/23/21	684	26881	PARKER COUNTY TRACK CLUB	\$ 140.00
9/23/21	761	655	PEARSON EDUCATION, INC.	\$ 2,735.27
9/23/21	762	5369	PEPPER OF DALLAS/FORT WORTH	\$ 509.68
9/23/21	763	26933	PERRY, CARLA	\$ 130.00
9/23/21	764	1145	PROCOMPUTING SERVICES, INC.	\$ 2,550.00
9/23/21	765	11290	PROJECT LEAD THE WAY	\$ 2,400.00
9/23/21	766	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 3,310.74
9/23/21	767	17110	PUCKETTPRO INC	\$ 5,041.00
9/23/21	768	1094	R A I D CORPS SOUTHWEST INC	\$ 3,500.00
9/23/21	769	21332	REAVES, JAMES MICHAEL	\$ 95.00
9/23/21	770	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 12,201.80
9/23/21	771	29615	RESENDIZ, MARIA CARMEN	\$ 2,719.26
9/23/21	685	10687	RICE UNIVERSITY	\$ 5,100.00
9/23/21	727	8022	RICOH USA, INC	\$ 1,946.27
9/23/21	728	8022	RICOH USA, INC	\$ 215.09
9/23/21	686	10456	RIO VISTA HIGH SCHOOL	\$ 375.00
9/23/21	687	14529	RON CLARK ACADEMY, INC.	\$ 6,950.00
9/23/21	772	9022	RONE ENGINEERING SVCS, LTD	\$ 4,180.55
9/23/21	773	23	RPGA DESIGN GROUP INC.	\$ 31,792.97
9/23/21	774	25897	RUIZ, ANTHONY	\$ 115.00
9/23/21	688	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,365,717.29
9/23/21	775	28882	SAVVAS LEARNING COMPANY	\$ 4,249.50
9/23/21	777	3962	SCHOLASTIC BOOK FAIRS	\$ 748.50
9/23/21	776	464	SCHOLASTIC INC	\$ 105,730.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/23/21	778	4396	SCHOOL DATEBOOKS, INC.	\$ 4,751.50
9/23/21	779	999	SCHOOL HEALTH CORP	\$ 3,580.20
9/23/21	689	29533	SCHOOL SCIENCE AND MATHEMATCS ASSOCIATION	\$ 200.00
9/23/21	780	11286	SEIDLITZ EDUCATION, LLC	\$ 866.55
9/23/21	781	3969	SHELBURNE ADVERTISING INC	\$ 718.09
9/23/21	782	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,484.02
9/23/21	783	4596	SMITH, SHAYLOR	\$ 130.00
9/23/21	784	10063	SNAANC 2015 REGISTRATION	\$ 175.50
9/23/21	785	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 27,838.28
9/23/21	787	950	SPORTDECALS INC.	\$ 3,508.33
9/23/21	786	3921	SPORTS IMPORTS, INC.	\$ 4,955.00
9/23/21	789	5054	STEINFELS, DEBRA	\$ 95.00
9/23/21	788	18245	STEINFELS, RONALD L	\$ 95.00
9/23/21	691	23800	STEPHENVILLE ISD	\$ 300.00
9/23/21	692	9218	STEPS TO LITERACY LLC	\$ 31,350.99
9/23/21	790	29102	STRIPE RIGHT	\$ 10,512.00
9/23/21	791	4255	STUART HOSE & PIPE COMPANY	\$ 159.18
9/23/21	792	29299	SUMMIT COMPANIES	\$ 4,626.60
9/23/21	793	19211	SUMMIT K12 HOLDINGS	\$ 5,225.00
9/23/21	794	29070	SURSA, GAGE	\$ 55.00
9/23/21	693	9784	TACAC CONFERENCE REGISTRATION	\$ 840.00
9/23/21	694	11778	TARRANT COUNTY COLLEGE	\$ 1,000.00
9/23/21	796	728	TERRACON CONSULTANTS INC	\$ 452.50
9/23/21	795	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
9/23/21	704	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 505.00
9/23/21	695	13262	TEXAS BANDMASTERS ASSOCIATION	\$ 200.00
9/23/21	696	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 357.00
9/23/21	697	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 150.00
9/23/21	698	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 120.00
9/23/21	699	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 110.00
9/23/21	700	9373	TEXAS SCHOOL ALLIANCE	\$ 25,200.00
9/23/21	797	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 3,050.00
9/23/21	701	21511	TEXAS TENNIS COACHES ASSOCIATION	\$ 800.00
9/23/21	798	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 19,800.00
9/23/21	690	338	THE SOCCER CORNER	\$ 186.00
9/23/21	702	7597	TIMBERVIEW HIGH SCHOOL	\$ 300.00
9/23/21	799	9786	TOLLEY, HARVEY A. JR	\$ 210.00
9/23/21	800	19173	TPX COMMUNICATIONS	\$ 36,877.28
9/23/21	801	11630	TURNER CONSTRUCTION COMPANY	\$ 1,370,139.51

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/23/21	703	28341	TURNER SOURCE	\$ 1,233,384.24
9/23/21	705	28914	UNITED TRAINING COMMEERCIAL LLC	\$ 99.00
9/23/21	706	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
9/23/21	710	14868	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,000.00
9/23/21	707	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
9/23/21	708	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
9/23/21	709	10352	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 200.00
9/23/21	711	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 225.00
9/23/21	802	4119	VAWTER, MARVIN D.	\$ 60.00
9/23/21	803	27039	VENABLE, JAMES RICHARD	\$ 55.00
9/23/21	804	14457	WAGNER, THOMAS W.	\$ 55.00
9/23/21	805	6533	WASTE MANAGEMENT	\$ 275.00
9/23/21	806	14743	WESLEY, MARK A.	\$ 130.00
9/23/21	807	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,718.50
9/23/21	808	24740	WHEELER, KIMBERLY ANN	\$ 130.00
9/23/21	809	29603	WHITING, STEPHANIE	\$ 115.00
9/23/21	810	28129	WILCOXSON, JOSHUA	\$ 65.00
9/23/21	811	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 270.00
9/23/21	812	22699	WORTHAM, TRACY	\$ 55.00
9/23/21	813	6930	YELLOW CAB	\$ 55.60
9/30/21	818	28377	A OT Z BOOKS LLC	\$ 2,894.25
9/30/21	819	14842	ACADEMIC SUPPLIER	\$ 22,322.02
9/30/21	712	1196	ACE TIRE SERVICE	\$ 51.50
9/30/21	713	24684	ALLEN, LANE	\$ 70.00
9/30/21	714	9847	ALVARADO HIGH SCHOOL	\$ 350.00
9/30/21	820	21662	AMADOR JR, FRANCISCO E	\$ 65.00
9/30/21	821	24350	AMS OF TEXAS LLC	\$ 163,897.00
9/30/21	822	28186	ANCIRA, MICHAEL	\$ 105.00
9/30/21	823	1029	APPLE INC.	\$ 12,134.00
9/30/21	978	1266	ARISTOTLE CORPORATION	\$ 1,787.90
9/30/21	715	7795	ARLINGTON HIGH SCHOOL	\$ 500.00
9/30/21	824	18169	ARMOUR, ANTHONY M	\$ 70.00
9/30/21	825	28185	ASKEY, TIWUANA	\$ 115.00
9/30/21	716	6091	AT&T	\$ 894.07
9/30/21	717	6097	AT&T LONG DISTANCE	\$ 0.78
9/30/21	826	6075	ATMOS ENERGY	\$ 629.94
9/30/21	827	26823	BAGGETT, TAMMY	\$ 125.00
9/30/21	828	29634	BANKS, DEBORAH J.	\$ 170.00
9/30/21	829	29457	BANKS, ELIJAH	\$ 105.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	830	16302	BECK, DAVID L.	\$ 115.00
9/30/21	718	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,506.35
9/30/21	831	29020	BERLIN, KURT D.	\$ 115.00
9/30/21	832	29135	BIGGS, LUCAS	\$ 105.00
9/30/21	719	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
9/30/21	720	3081	BIRDVILLE HIGH SCHOOL	\$ 350.00
9/30/21	833	4336	BOWDEN, RUSTY	\$ 105.00
9/30/21	834	29529	BRADLEY, LESLIE L.	\$ 325.00
9/30/21	835	4367	BRADRICK, MARK C	\$ 115.00
9/30/21	836	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 3,644.00
9/30/21	837	22680	BREAUX, DANNY	\$ 95.00
9/30/21	721	8640	BREWER HIGH SCHOOL	\$ 140.00
9/30/21	722	13606	BROADWAY LICENSING LLC	\$ 346.67
9/30/21	838	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,092.23
9/30/21	723	24584	BSN SPORTS LLC	\$ 4,857.75
9/30/21	839	28165	BUFORD, BRIAN	\$ 70.00
9/30/21	840	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 288.79
9/30/21	724	13943	BYERLY, GEORGE A.	\$ 95.00
9/30/21	841	18959	CALL ONE INC	\$ 214.87
9/30/21	842	4486	CALLAHAN, JIMMY	\$ 130.00
9/30/21	843	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 178.94
9/30/21	844	14123	CAMPOS ENGINEERING, INC.	\$ 18,772.00
9/30/21	845	3633	CAPLE-SHAW IND INC	\$ 172.35
9/30/21	846	27595	CARNEGIE LEARNING, INC.	\$ 27,000.00
9/30/21	847	18168	CARTER, BARRY	\$ 105.00
9/30/21	848	4544	CARTER, JIMMY	\$ 105.00
9/30/21	849	13963	CASTILLO, SANTOS	\$ 115.00
9/30/21	725	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
9/30/21	850	1271	CDW GOVERNMENT, INC.	\$ 4,267.94
9/30/21	726	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 400.00
9/30/21	727	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 500.00
9/30/21	728	16080	CENTENNIAL HIGH SCHOOL	\$ 450.00
9/30/21	729	16080	CENTENNIAL HIGH SCHOOL	\$ 900.00
9/30/21	730	27149	CENTENNIAL SPARTAN ATHLETIC CLUB	\$ 320.00
9/30/21	851	1296	CESCO INC.	\$ 881.10
9/30/21	852	21008	CHASE, JAMES EDWARD	\$ 135.00
9/30/21	853	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 202.00
9/30/21	854	8009	CHILD CARE ASSOCIATES	\$ 462.38
9/30/21	731	7920	CHILI PEPPER INC.	\$ 200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	732	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 450.00
9/30/21	855	298	CINTAS CORPORATION	\$ 217.04
9/30/21	856	6180	CINTAS CORPORATION NO 2	\$ 166.47
9/30/21	857	7909	CITY KITCHEN	\$ 1,085.00
9/30/21	733	6079	CITY OF FOREST HILL	\$ 1,089.22
9/30/21	858	6079	CITY OF FOREST HILL	\$ 143.01
9/30/21	859	4642	CLIMATEC, LLC	\$ 17,206.00
9/30/21	860	18695	CLOUGH, RICHARD E	\$ 260.00
9/30/21	861	4140	COLE, GARY SCOTT	\$ 70.00
9/30/21	862	27061	COLEMAN, CHRISTOPHER OLIVER	\$ 70.00
9/30/21	863	27250	COLEMAN, SAMUEL J.	\$ 125.00
9/30/21	864	29636	COLLINS, JOHN .F.	\$ 510.00
9/30/21	865	40	COMMERCIAL RECORDER	\$ 37.00
9/30/21	866	3823	COMPLETE SUPPLY INC	\$ 5,275.35
9/30/21	867	25961	CONTERRA ULTRA BROADBAND LLC	\$ 23,646.10
9/30/21	868	21526	CONTINENTAL BATTERY COMPANY	\$ 496.74
9/30/21	869	5792	COON, CHUCK	\$ 115.00
9/30/21	734	4223	COSTCO WHOLESALE	\$ 2,924.35
9/30/21	735	23788	COWTOWN SPORTS	\$ 1,600.00
9/30/21	736	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 600.00
9/30/21	737	5970	DARROW, GARY	\$ 95.00
9/30/21	870	5975	DAVENPORT III, NED L.	\$ 105.00
9/30/21	871	5990	DAVIS, KEVIN L.	\$ 80.00
9/30/21	872	5995	DAVIS, MICHAEL L.	\$ 115.00
9/30/21	738	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 468.42
9/30/21	873	959	DELL MARKETING L.P.	\$ 18,306.00
9/30/21	874	27970	DENT ENTERPRISES LLC	\$ 682.22
9/30/21	739	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
9/30/21	875	24726	DREAM RANCH OFFICE SUPPLIES	\$ 15,083.23
9/30/21	876	23534	DSPM PRINTING, LLC	\$ 1,380.00
9/30/21	877	23946	DUDLEY, UNRA	\$ 105.00
9/30/21	878	21615	DUERSON, MICHAEL	\$ 70.00
9/30/21	879	21422	DUNN, EDWARD	\$ 70.00
9/30/21	880	6690	DUNSWORTH, MATTHEW	\$ 95.00
9/30/21	881	16464	DURANY, DANIEL	\$ 155.00
9/30/21	882	22580	EDUCATION FOUNDATION FOR	\$ 5,000.00
9/30/21	010	7727	EDUCATION SERVICE CENTER REGION XI	\$ 350.00
9/30/21	883	3743	EE&G, INC.	\$ 1,125.00
9/30/21	884	12328	EECU	\$ 160,007.45

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9/30/21	885	9654	EMA ENGINEERING & CONSULTING	\$ 18,300.00
9/30/21	886	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 420.00
9/30/21	887	6971	ESTRELLITA INC	\$ 703,702.00
9/30/21	888	27020	EXSERV INC	\$ 14,700.00
9/30/21	889	4156	FARMER, THOMAS A.	\$ 70.00
9/30/21	890	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 359.75
9/30/21	891	28130	FISHER JR., CHARLES LEE	\$ 105.00
9/30/21	892	18220	FLEETCOR TECHNOLOGIES INC	\$ 155,610.09
9/30/21	893	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 304.24
9/30/21	894	6077	FORT WORTH WATER DEPARTMENT	\$ 60,803.22
9/30/21	740	3577	FRANK WHEEL ALIGNING INC	\$ 70.00
9/30/21	895	21827	FRANKLIN, PHILLIP	\$ 115.00
9/30/21	896	22785	GARRETT, LES	\$ 80.00
9/30/21	897	16175	GASTON, JAMES RAY	\$ 105.00
9/30/21	898	24654	GLENDALE PARADE STORE LLC	\$ 551.50
9/30/21	899	18877	GOODPASTURE, RON	\$ 115.00
9/30/21	900	8265	GORDON, BOBBIE L.	\$ 130.00
9/30/21	741	23734	GORDON-DARBY INC	\$ 7.38
9/30/21	742	7599	GRANBURY ISD	\$ 300.00
9/30/21	743	7599	GRANBURY ISD	\$ 300.00
9/30/21	744	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 175.00
9/30/21	901	7712	GREEN, WILLIAM LARRY	\$ 125.00
9/30/21	902	26955	GREENBERG TRAURIG LP	\$ 10,500.00
9/30/21	903	29592	GRIGGS, JERNARD	\$ 105.00
9/30/21	904	7006	GRISSOM MIKE	\$ 65.00
9/30/21	905	13	HAHNFELD HOFFER STANFORD	\$ 18,644.97
9/30/21	906	21612	HAILE, JAMES CECIL	\$ 105.00
9/30/21	907	8180	HALL, LAMONT	\$ 115.00
9/30/21	908	11607	HALO BRANDED SOLUTIONS INC	\$ 1,453.63
9/30/21	909	29554	HARDY, WALTER SCOTT	\$ 105.00
9/30/21	910	17812	HATCHER, MICHAEL TODD	\$ 130.00
9/30/21	911	7367	HAYES, DONALD L.	\$ 130.00
9/30/21	912	24251	HELLAS CONSTRUCTION INC	\$ 286,840.67
9/30/21	913	22683	HENDRIX, TIM	\$ 105.00
9/30/21	914	24195	HERFF JONES	\$ 3,519.35
9/30/21	915	545	HEWLETT- PACKARD	\$ 696.97
9/30/21	916	7028	HILE, CLINT	\$ 120.00
9/30/21	917	29635	HILL, ETHAN RAY	\$ 105.00
9/30/21	918	8263	HIRED HANDS, INC	\$ 364.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	745	27315	HOPE SQUAD LLC	\$ 1,000.00
9/30/21	919	7115	HORN, JOE	\$ 105.00
9/30/21	920	29082	HORTON, DAVID LEE	\$ 105.00
9/30/21	921	22026	HUCKABEE	\$ 7,821.60
9/30/21	922	14404	HUDGENS, NELVIN DENNIS	\$ 105.00
9/30/21	746	15385	HUDL	\$ 1,799.00
9/30/21	923	29565	HUGHES, MARK	\$ 105.00
9/30/21	924	29035	INGRAM, CURTIS L.	\$ 225.00
9/30/21	925	24272	INTERNATIONAL INSTITUTE FOR	\$ 450.00
9/30/21	926	24687	JACKSON, BARRY D	\$ 365.00
9/30/21	927	29588	JACKSON, REID	\$ 105.00
9/30/21	928	29618	JAMES, ANTHONY	\$ 244.50
9/30/21	929	6897	JEFFERSON, MICHAEL	\$ 25.00
9/30/21	930	26968	JIMMINK, BRIELLE	\$ 130.00
9/30/21	931	28142	JIMMINK, JOSHUA	\$ 130.00
9/30/21	932	29583	JOHNSON, GEOFFREY T	\$ 125.00
9/30/21	933	18084	JOHNSON, QUINCY L	\$ 105.00
9/30/21	934	7458	JONES, ANTHONY	\$ 95.00
9/30/21	935	19811	JONES, RODERICK L.	\$ 105.00
9/30/21	936	26089	JONES, WILLIE E.	\$ 115.00
9/30/21	937	4323	JOSTENS INC	\$ 778.00
9/30/21	938	27322	K & M ELEVATOR LLC	\$ 2,706.25
9/30/21	747	27234	K12 INSIGHT LLC	\$ 213,150.00
9/30/21	939	25481	KAMMERER III, JOHN J	\$ 685.00
9/30/21	940	28370	KARCHER, JAMES	\$ 105.00
9/30/21	748	13352	KELLER ISD	\$ 200.00
9/30/21	941	22724	KENNEDY, KELVIN D.	\$ 125.00
9/30/21	942	7523	KILLAM, RANDAL E.	\$ 115.00
9/30/21	943	24324	KIMBERLY BRILEY	\$ 1,842.50
9/30/21	944	2365	KINCHELOE, CYNTHIA D.	\$ 130.00
9/30/21	945	7529	KING, ERNEST L.	\$ 125.00
9/30/21	749	140	KITES DRAPERIES INC	\$ 2,050.00
9/30/21	946	21351	KNIGHT SECURITY SYSTEM LLC	\$ 54,999.30
9/30/21	750	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 1,050.00
9/30/21	947	29325	LAMONS, JOHN	\$ 125.00
9/30/21	948	23818	LANGUAGE LINE SOLUTIONS	\$ 219.92
9/30/21	949	325	LAUREN PUBLICATIONS /	\$ 1,710.00
9/30/21	950	16266	LAVENDER, MICHAEL S.	\$ 320.00
9/30/21	951	29638	LEFLER, LOGAN	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	751	18353	LEGACY HS ATHLETIC BOOSTER	\$ 390.00
9/30/21	952	11334	LEMMONS, MARLON	\$ 55.00
9/30/21	953	28980	LINDSEY, NORMAN S.	\$ 80.00
9/30/21	954	26978	LOCKE, GARY	\$ 2,800.00
9/30/21	955	25772	LOGAN GRAPHICS	\$ 3,920.00
9/30/21	956	15375	LOMMEL, DONALD	\$ 130.00
9/30/21	957	8755	LOVE, ANDREW ROY	\$ 115.00
9/30/21	958	8451	MACKIN EDUCATIONAL RESOURCES	\$ 160.21
9/30/21	959	10375	MAIN EVENT ENTERTAINMENT	\$ 481.85
9/30/21	960	21479	MANGUM, JOSEPH C	\$ 70.00
9/30/21	961	6610	MANLEY, DURWOOD	\$ 115.00
9/30/21	752	21559	MANSFIELD INVITATIONAL, INC.	\$ 250.00
9/30/21	962	24709	MARTIN, MARK	\$ 65.00
9/30/21	963	6366	MARTIN, RICHARD	\$ 115.00
9/30/21	964	6369	MARTINEZ, KELLY	\$ 105.00
9/30/21	965	22349	MAS-TEK ENGINEERING &	\$ 2,328.75
9/30/21	966	24797	MATHIS LONNIE	\$ 55.00
9/30/21	967	25756	MAXFIELD, MICHAEL E	\$ 125.00
9/30/21	968	22265	MAXIMIZING LIFE LLC	\$ 5,700.00
9/30/21	969	17806	MCCAULEY, CORI L.	\$ 225.00
9/30/21	970	4024	MCFADDEN, MIKE	\$ 95.00
9/30/21	971	6228	MCLAIN, ROD	\$ 105.00
9/30/21	972	13037	MOORE, MARK	\$ 115.00
9/30/21	973	13075	MOORE, THURMAN	\$ 55.00
9/30/21	974	6064	MORGAN, ALCY	\$ 305.00
9/30/21	975	2692	MORRIS, KATHY	\$ 135.00
9/30/21	976	29564	MULINAX II, ANDRE	\$ 115.00
9/30/21	977	25696	N-TUNE MUSIC & SOUND	\$ 197.50
9/30/21	979	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 360.00
9/30/21	980	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 801.90
9/30/21	981	21999	NEWMAN, DANA CLIFTON	\$ 95.00
9/30/21	753	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 6.34
9/30/21	982	6055	NUGENT JR., DAVID	\$ 105.00
9/30/21	983	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,225.59
9/30/21	984	27817	OGUNBAMERU, COURAGE	\$ 95.00
9/30/21	985	735	ONE STOP PRINTING, INC.	\$ 1,232.07
9/30/21	986	917	ORIENTAL TRADING COMPANY INC	\$ 371.74
9/30/21	987	12200	OWENS, CECILIA	\$ 115.00
9/30/21	988	23544	OWENS, DOUG	\$ 50.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	989	26456	PARKHILL, SMITH & COOPER INC	\$ 25,581.06
9/30/21	990	17939	PARKS, JOSEPH M	\$ 105.00
9/30/21	991	23034	PARKS, TOMMY C.	\$ 225.00
9/30/21	992	3897	PARTY WAREHOUSE INC	\$ 1,083.52
9/30/21	993	688	PEARCE OFFICE FURNITURE, INC	\$ 554.00
9/30/21	994	14491	PEARCE, DANNY N.	\$ 95.00
9/30/21	995	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 52,985.14
9/30/21	996	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 2,225.00
9/30/21	997	20103	PIERCE, MIKE	\$ 105.00
9/30/21	998	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 9,392.00
9/30/21	999	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 77,432.51
9/30/21	000	592	PRECISION BUSINESS MACHINES, INC	\$ 99.95
9/30/21	001	29522	PREMIER SPORTS OFFICALS	\$ 130.00
9/30/21	754	676	PRO ED, INC.	\$ 115.50
9/30/21	002	1145	PROCOMPUTING SERVICES, INC.	\$ 7,235.00
9/30/21	003	1145	PROCOMPUTING SERVICES, INC.	\$ 12,040.00
9/30/21	755	17233	QUALITY HARDWOOD FLOORING	\$ 14,100.00
9/30/21	004	16072	RAMOS, ROBERT	\$ 105.00
9/30/21	005	26926	RAMSAY, CHARLES	\$ 105.00
9/30/21	006	19289	RCS FLOORING SERVICES INC	\$ 28,360.00
9/30/21	007	7791	READYREFRESH	\$ 67.48
9/30/21	008	21332	REAVES, JAMES MICHAEL	\$ 225.00
9/30/21	009	21419	REBSTOCK, KENNETH G	\$ 115.00
9/30/21	011	29573	REINWAND, SHANE MYLES	\$ 55.00
9/30/21	012	29597	REYES, JASON	\$ 115.00
9/30/21	013	24689	REYNOLDS, WHITNEY	\$ 70.00
9/30/21	014	25744	RHOADES, DEBRA WISE	\$ 130.00
9/30/21	015	9145	RHODES, STEPHEN C.	\$ 110.00
9/30/21	016	680	RICHARDSON, ERIC L.	\$ 220.00
9/30/21	017	28309	RICHTER, ADAM	\$ 105.00
9/30/21	018	25765	RINEHART, KEITH CARLTON	\$ 130.00
9/30/21	019	24779	RITCHEY, PHILLIP W.	\$ 130.00
9/30/21	020	24679	ROBERTS, CORY J	\$ 70.00
9/30/21	021	5325	ROBERTSON, DARRELL	\$ 155.00
9/30/21	022	19697	ROGERS, JAMES	\$ 185.00
9/30/21	756	894	ROSE COSTUMES INC.	\$ 525.00
9/30/21	023	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 871.70
9/30/21	024	23803	RUSS, RANDALL W.	\$ 65.00
9/30/21	025	29604	RUSSELL SR., JAMES	\$ 135.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	757	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 750.00
9/30/21	026	5289	SAKER, CHARLES D.	\$ 70.00
9/30/21	027	25424	SALARY.COM, LLC	\$ 8,750.00
9/30/21	028	5233	SAUVAGE, JAMES	\$ 55.00
9/30/21	029	464	SCHOLASTIC INC	\$ 1,302.42
9/30/21	030	28029	SCHOOL CASH SUPPLIES	\$ 255.56
9/30/21	031	4396	SCHOOL DATEBOOKS, INC.	\$ 2,901.84
9/30/21	032	999	SCHOOL HEALTH CORP	\$ 1,043.80
9/30/21	033	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 305.00
9/30/21	034	23855	SCRIBNER, KENT P.	\$ 1,777.90
9/30/21	035	539	SEALS, RODNEY W.	\$ 140.00
9/30/21	036	29001	SEAY, JOEL D.	\$ 115.00
9/30/21	037	28676	SEDALCO-SMR A JOINT VENTURE	\$ 924,219.77
9/30/21	038	11286	SEIDLITZ EDUCATION, LLC	\$ 869.82
9/30/21	039	3969	SHELBURNE ADVERTISING INC	\$ 491.76
9/30/21	040	16003	SILVAS, JOSEPH M.	\$ 105.00
9/30/21	041	29587	SILVAS, NATHAN R.	\$ 105.00
9/30/21	042	29561	SILVAS, NICHOLAS R.	\$ 55.00
9/30/21	043	5220	SIMPSON, BRIAN	\$ 105.00
9/30/21	044	4602	SMITH, WADE S	\$ 200.00
9/30/21	045	29584	SNODGRASS, BRAD	\$ 105.00
9/30/21	758	4612	SOSEBEE, BRIAN	\$ 115.00
9/30/21	046	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,111.27
9/30/21	047	22491	SOUTHWEST NETWORKS, INC	\$ 29,779.33
9/30/21	759	29633	SPANN, CLEMENTE	\$ 2,785.00
9/30/21	760	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 450.00
9/30/21	761	29632	SPIELBERGER LAW GROUP LLC	\$ 4,430.00
9/30/21	048	950	SPORTDECALS INC.	\$ 878.25
9/30/21	049	950	SPORTDECALS INC.	\$ 675.80
9/30/21	050	268	SPORTSWEAR GRAPHICS INC	\$ 538.00
9/30/21	051	22696	STALLINS, DAVID A.	\$ 95.00
9/30/21	052	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
9/30/21	053	10554	STATEN, JULES R.	\$ 105.00
9/30/21	055	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 2,521,798.53
9/30/21	054	14976	STEELE & FREEMAN, INC.	\$ 100,805.27
9/30/21	762	15921	STEELE, GEORGE ALAN	\$ 115.00
9/30/21	056	28517	STEMULI EDUCATON	\$ 10,000.00
9/30/21	057	29590	STEPHEN, MARCUS	\$ 95.00
9/30/21	058	29195	STEVENSON, COLIN	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	059	29102	STRIPE RIGHT	\$ 13,554.00
9/30/21	060	29299	SUMMIT COMPANIES	\$ 3,296.70
9/30/21	061	19211	SUMMIT K12 HOLDINGS	\$ 16,370.00
9/30/21	763	27425	SUNBELT INDUSTRIAL SERVICES	\$ 1,430.00
9/30/21	764	3700	SWANK MOVIE LICENSING USA	\$ 590.00
9/30/21	062	29336	T/A LRP MEDIA GROU	\$ 1,750.00
9/30/21	765	28530	TARVER, REECE	\$ 105.00
9/30/21	063	5008	TAYLOR, PRESTON	\$ 105.00
9/30/21	064	1099	TCG ADMINISTRATORS	\$ 941,955.40
9/30/21	065	27035	TEAM ENTERPRISE	\$ 17,493.91
9/30/21	066	25125	TENNELL, DEXTER	\$ 130.00
9/30/21	766	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 375.00
9/30/21	767	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,040.00
9/30/21	768	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,269.00
9/30/21	067	22594	TEXAS KENWORTH CO.	\$ 15,904.47
9/30/21	769	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 135.00
9/30/21	770	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 615.00
9/30/21	068	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 4,834.68
9/30/21	771	19647	TEXAS STATE BOARD OF PHARMACY	\$ 880.00
9/30/21	069	22660	TEXAS TRUCK A/C INC	\$ 8,163.11
9/30/21	070	830	TEXAS WESLEYAN UNIVERSITY	\$ 442,736.36
9/30/21	071	830	TEXAS WESLEYAN UNIVERSITY	\$ 66,261.11
9/30/21	072	25749	THE CREATIVE GROUP	\$ 513.30
9/30/21	073	13551	THOMAS, MATTHEW N.	\$ 105.00
9/30/21	074	9315	THOMPSON, DARRYL R.	\$ 65.00
9/30/21	075	29585	THOMPSON, ERICA	\$ 135.00
9/30/21	076	25754	THOMPSON, JOHN E	\$ 55.00
9/30/21	077	29546	THOUNE, PETER P.	\$ 115.00
9/30/21	772	26908	TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI	\$ 250.00
9/30/21	078	3048	TIMS, CATRENA	\$ 90.00
9/30/21	079	29567	TIMS, RACHEL NICOLE	\$ 45.00
9/30/21	773	11661	TLT ENTERTAINMENT	\$ 900.00
9/30/21	080	29637	TODD, JACKSON JAMES	\$ 55.00
9/30/21	081	27060	TOMME, MATTHEW ALAN	\$ 130.00
9/30/21	082	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 904.20
9/30/21	083	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
9/30/21	084	28324	TURLEY, PAUL W.	\$ 105.00
9/30/21	085	4931	TURNER, RODNEY	\$ 115.00
9/30/21	086	6074	TXU ENERGY	\$ 269.28

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/21	774	6070	U.S. POSTMASTER	\$ 7,964.67
9/30/21	775	6070	U.S. POSTMASTER	\$ 11,998.28
9/30/21	776	6070	U.S. POSTMASTER	\$ 6,801.84
9/30/21	777	8610	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
9/30/21	087	13230	VACCARO, PETER SAMUEL JR.	\$ 105.00
9/30/21	088	4119	VAWTER, MARVIN D.	\$ 180.00
9/30/21	089	27039	VENABLE, JAMES RICHARD	\$ 95.00
9/30/21	090	14457	WAGNER, THOMAS W.	\$ 115.00
9/30/21	091	22846	WALKER, BEULAH RAYVON	\$ 240.00
9/30/21	092	29611	WALKER, TRASHONDA	\$ 190.00
9/30/21	093	21380	WARILA, SHANNON	\$ 70.00
9/30/21	094	24695	WASHOLOGY LLC	\$ 75.00
9/30/21	778	28237	WEDGE SUPPLY LLC	\$ 192.48
9/30/21	095	482	WEST EQUIPMENT& SERVICE CORP	\$ 780.00
9/30/21	096	28314	WEST, TIM	\$ 105.00
9/30/21	097	23673	WESTERN MARKETING, INC.	\$ 8,657.70
9/30/21	098	24740	WHEELER, KIMBERLY ANN	\$ 95.00
9/30/21	099	29603	WHITING, STEPHANIE	\$ 190.00
9/30/21	100	21717	WIGGINS, BRIAN	\$ 105.00
9/30/21	101	4771	WILCOX, JAMES F.	\$ 105.00
9/30/21	102	28129	WILCOXSON, JOSHUA	\$ 300.00
9/30/21	103	4574	WILLIAMS, KENNETH D.	\$ 70.00
9/30/21	104	26876	WILLS, BETH	\$ 130.00
9/30/21	105	3914	WINSTON WATER COOLER LTD	\$ 9,024.37
9/30/21	779	221	WOODCRAFT SUPPLY LLC	\$ 17,636.50
9/30/21	106	4714	WORBINGTON, THOMAS M.	\$ 95.00
9/30/21	107	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,731.68
9/30/21	108	1284	WORLD'S FINEST CHOCOLATE	\$ 900.00
9/30/21	780	1284	WORLD'S FINEST CHOCOLATE	\$ 5,405.00
9/30/21	109	22699	WORTHAM, TRACY	\$ 210.00
9/30/21	110	31	WRA ARCHITECTS, INC.	\$ 14,715.19
9/30/21	111	24756	WYNNE, MICHAEL TODD	\$ 105.00
9/30/21	112	25724	YANEZ, YVONNE	\$ 115.00
9/30/21	113	27888	YOUNG, ETHEL	\$ 360.00
9/30/21	114	16066	YOUNG, STEVEN D.	\$ 115.00
9/30/21	115	27839	ZSPACE, INC.	\$ 8,020.92
9/30/21	116	3263	ZUKEVICH, MARK A.	\$ 130.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
			Grand Total:	27,232,412.12

*Check numbers have been truncated for security purposes.