

Fort Worth Independent School District

Check Register

August 1, 2021 - August 31, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/5/21	491	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
8/5/21	348	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 3,350.50
8/5/21	441	23375	ADVANCE AUTO PARTS	\$ 220.99
8/5/21	349	10028	ADVENTURE EXPERIENCES, LLC	\$ 3,010.02
8/5/21	442	11454	AIRGAS USA	\$ 1,983.33
8/5/21	443	28545	AMERICAN PLATFORMS & FLOORING	\$ 3,842.56
8/5/21	350	20583	AMERICAN RED CROSS	\$ 675.00
8/5/21	444	22293	APPROVED NETWORKS LLC	\$ 4,959.83
8/5/21	492	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
8/5/21	445	4002	ATKINSON BROS AGENCY	\$ 311.25
8/5/21	493	6075	ATMOS ENERGY	\$ 126.90
8/5/21	494	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,040.04
8/5/21	495	9911	BARNES & NOBLE #2344	\$ 7,858.50
8/5/21	496	538	BARNES & NOBLE BOOKSELLERS	\$ 599.21
8/5/21	497	29352	BAT MOBILE REPAIR LLC	\$ 270.40
8/5/21	351	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,882.43
8/5/21	446	564	BENCHMARK EDUCATION COMPANY	\$ 9,450.25
8/5/21	498	27853	BLACK-EYED PEA	\$ 498.68
8/5/21	499	19674	BLACKMON MOORING	\$ 60,951.80
8/5/21	500	1256	BLICK ART MATERIALS	\$ 632.42
8/5/21	501	8340	BOOKSOURCE, INC, THE	\$ 5,346.55
8/5/21	502	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 3,924.80
8/5/21	352	29320	BRIGHT MORNING CONSULTING INC	\$ 3,570.00
8/5/21	503	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 668.94
8/5/21	504	24584	BSN SPORTS LLC	\$ 1,650.00
8/5/21	505	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 19,755.30
8/5/21	506	567	BUZZ CUSTOM FENCE	\$ 23,575.00
8/5/21	447	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 5,103,838.06
8/5/21	371	5394	CANON FINANCIAL SERVICES	\$ 189.00
8/5/21	448	7589	CANTEY HANGER, LLP	\$ 60.00
8/5/21	372	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 800.00
8/5/21	507	3635	CAREY'S SPORTING GOODS	\$ 2,095.08
8/5/21	373	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/5/21	449	3412	CATHOLIC CHARITIES FORT WORTH	\$ 357.50
8/5/21	374	14192	CBE GROUP, INC.	\$ 576.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/5/21	450	1271	CDW GOVERNMENT, INC.	\$ 446.00
8/5/21	508	1271	CDW GOVERNMENT, INC.	\$ 8,608.60
8/5/21	509	1296	CESCO INC.	\$ 3,203.80
8/5/21	510	298	CINTAS CORPORATION	\$ 1,507.99
8/5/21	511	6180	CINTAS CORPORATION NO 2	\$ 459.67
8/5/21	353	21248	COLE, JOHNNIE N.	\$ 45.00
8/5/21	451	3823	COMPLETE SUPPLY INC	\$ 75.00
8/5/21	512	3823	COMPLETE SUPPLY INC	\$ 1,910.23
8/5/21	375	4223	COSTCO WHOLESALE	\$ 33.93
8/5/21	376	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 3,609.16
8/5/21	452	23776	CREATIVE CIRCLE, LLC	\$ 608.00
8/5/21	377	16911	DENTON ISD	\$ 350.00
8/5/21	453	27771	DIGITAL RESOURCES	\$ 41,209.42
8/5/21	454	24726	DREAM RANCH OFFICE SUPPLIES	\$ 263.00
8/5/21	378	10881	DUNCANVILLE ISD	\$ 300.00
8/5/21	354	25989	EDPUZZLE INC	\$ 4,350.00
8/5/21	513	1108	EDUCATION SERVICE CENTER REGION XI	\$ 400.00
8/5/21	455	27692	ENGRAVING AND PRINTING SOLUTIONS LLC	\$ 249.86
8/5/21	456	15384	EXPRESS BOOKSELLERS	\$ 2,924.50
8/5/21	514	27020	EXSERV INC	\$ 115,226.00
8/5/21	457	3418	FASTSIGNS	\$ 2,584.95
8/5/21	355	14613	FEDEX	\$ 102.83
8/5/21	515	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 1,451.31
8/5/21	516	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 55,005.14
8/5/21	517	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 97,351.37
8/5/21	518	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 594,679.07
8/5/21	519	18220	FLEETCOR TECHNOLOGIES INC	\$ 63,036.89
8/5/21	379	1208	FORT WORTH TSTA	\$ 63.40
8/5/21	458	6077	FORT WORTH WATER DEPARTMENT	\$ 215.13
8/5/21	520	6077	FORT WORTH WATER DEPARTMENT	\$ 22,136.94
8/5/21	460	22297	GLOBE ENGINEERS	\$ 6,410.50
8/5/21	521	27054	GOMEZ FLOOR COVERING INC	\$ 18,757.30
8/5/21	522	3680	GRAINGER INC	\$ 4,480.27
8/5/21	380	3629	GRAYBAR ELECTRIC CO., INC	\$ 5,354.61
8/5/21	356	29386	GUTIERREZ, RICARDO E	\$ 142.00
8/5/21	461	13	HAHNFELD HOFFER STANFORD	\$ 24,859.96
8/5/21	523	13	HAHNFELD HOFFER STANFORD	\$ 1,500.00
8/5/21	524	24195	HERFF JONES	\$ 400.00
8/5/21	462	7163	IBRAHIM, WILLIAM	\$ 60.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/5/21	465	7800	INDUSTRIAL POWER LLC	\$ 764.62
8/5/21	381	8155	INTERNAL REVENUE SERVICE	\$ 1,131.00
8/5/21	466	25075	JAMES, KERRON	\$ 80.00
8/5/21	459	17316	JH DELIVERANCE INC	\$ 493.60
8/5/21	467	774	JONES SCHOOL SUPPLY	\$ 39.25
8/5/21	468	4323	JOSTENS INC	\$ 4,550.00
8/5/21	525	27322	K & M ELEVATOR LLC	\$ 187.50
8/5/21	357	28904	KALEIA, MUHAMMAD	\$ 125.00
8/5/21	526	7805	KRONOS INCORPORATED	\$ 17,990.00
8/5/21	469	1264	LAKESHORE LEARNING MATERIALS	\$ 5,641.82
8/5/21	358	2421	LEE, LISA A.	\$ 80.00
8/5/21	470	21908	LENOVO (UNITED STATE) INC	\$ 950.00
8/5/21	527	17093	LINKEDIN CORPORATION	\$ 8,000.00
8/5/21	471	5364	LONE STAR BANNERS AND FLAGS	\$ 1,728.00
8/5/21	359	15156	LONE STAR DJ'S OF FORT WORTH	\$ 750.00
8/5/21	528	16797	LONGHORN INC.	\$ 284.55
8/5/21	360	29119	LRG CLAIMS LLC	\$ 105,000.00
8/5/21	529	1011	LRP PUBLICATIONS	\$ 4,020.00
8/5/21	382	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 2,648.80
8/5/21	472	27910	MANCINAS III, BRAULIO DANTE	\$ 60.00
8/5/21	473	27913	MANCINAS JR., BRAULIO	\$ 125.00
8/5/21	361	19844	MCCRARY, KAREN	\$ 242.04
8/5/21	362	8420	METEOR EDUCATION LLC	\$ 50,779.89
8/5/21	530	1044	METLIFE-WHOLE LIFE	\$ 2,348.76
8/5/21	531	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 16,408.00
8/5/21	533	1184	MOODY LABS	\$ 470.00
8/5/21	474	29227	MORGAN, CATHERINE M	\$ 60.00
8/5/21	534	22530	MPS, C/O BEDFORD, FREEMAN & WORTH	\$ 25,197.42
8/5/21	535	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,181.50
8/5/21	475	20850	NEUHAUS EDUCATION CENTER	\$ 5,170.00
8/5/21	363	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 35.05
8/5/21	536	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 869.40
8/5/21	537	726	OLMSTED-KIRK PAPER COMPANY	\$ 3,999.04
8/5/21	538	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,486.79
8/5/21	476	26416	ONPOYNT AERIAL SOLUTIONS	\$ 1,118.00
8/5/21	539	27098	OUTFRONT MEDIA	\$ 2,900.00
8/5/21	383	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 20,094.00
8/5/21	384	19727	PERFORMANT RECOVERY, INC.	\$ 200.93
8/5/21	477	1145	PROCOMPUTING SERVICES, INC.	\$ 8,796.00

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8/5/21	478	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 2,164.00
8/5/21	479	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 5,869.00
8/5/21	540	10127	PUBLIC CONSULTING GROUP, INC.	\$ 160,500.00
8/5/21	463	8022	RICOH USA, INC	\$ 238.82
8/5/21	464	8022	RICOH USA, INC	\$ 386.37
8/5/21	480	23	RPGA DESIGN GROUP INC.	\$ 59,238.18
8/5/21	532	21412	SALESMANSHIP CLUB YOUTH	\$ 320.00
8/5/21	481	464	SCHOLASTIC INC	\$ 24,776.41
8/5/21	482	29182	SHELTON, DAVID ROY	\$ 255.00
8/5/21	483	28028	SODEXO MAGIC LLC	\$ 1,348,275.25
8/5/21	541	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 22,344.78
8/5/21	385	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 260.00
8/5/21	364	5465	SUNBELT POOLS, INC.	\$ 93.21
8/5/21	484	18532	SUPREME FIXTURE COMPANY, INC	\$ 16,339.65
8/5/21	542	18532	SUPREME FIXTURE COMPANY, INC	\$ 1,050.00
8/5/21	386	25458	T-MOBILE USA INC	\$ 200,085.96
8/5/21	387	25458	T-MOBILE USA INC	\$ 121.72
8/5/21	365	29427	TAMAYO, PATRICIA V.	\$ 35.00
8/5/21	543	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
8/5/21	366	1253	TASB, INC	\$ 150.00
8/5/21	544	810	TAYLOR'S RENTAL	\$ 3,152.40
8/5/21	367	14138	TCU	\$ 6,050.00
8/5/21	388	14138	TCU	\$ 2,000.00
8/5/21	547	25416	TECHNOLOGY RESOURCE ASSOCIATES INC	\$ 85,714.03
8/5/21	485	808	TENNIS SHOP INC	\$ 2,665.00
8/5/21	545	8030	TEXAS EDUCATION NEWS	\$ 215.00
8/5/21	389	822	TEXAS FFA ASSOCIATION	\$ 1,035.00
8/5/21	368	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 30.00
8/5/21	546	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 377,492.00
8/5/21	486	22660	TEXAS TRUCK A/C INC	\$ 4,962.51
8/5/21	390	3473	THE HOME DEPOT PRO	\$ 4,112.16
8/5/21	391	1123	TIM TRUMAN TRUSTEE	\$ 27,199.00
8/5/21	392	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
8/5/21	548	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
8/5/21	393	28507	UBEO LLC	\$ 331.10
8/5/21	369	1129	UNITED WAY OF METROPOLITAN	\$ 6,965.80
8/5/21	394	13572	UNIVERSITY OF HOUSTON	\$ 1,000.00
8/5/21	395	10963	UTA FORT WORTH	\$ 740.00
8/5/21	549	907	VALLEY SPEECH LANGUAGE AND	\$ 193,447.50

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8/5/21	487	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 29.50
8/5/21	488	6533	WASTE MANAGEMENT	\$ 831.88
8/5/21	370	29098	WATERS, BELINDA	\$ 5.75
8/5/21	489	1684	WAUKESHA PEARCE INDUSTRIES	\$ 545.00
8/5/21	490	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 479.91
8/5/21	550	20836	XL PARTS PARTNERSHIP, LTD	\$ 795.91
8/12/21	625	22600	4CP LTD	\$ 349.82
8/12/21	557	14842	ACADEMIC SUPPLIER	\$ 5,157.80
8/12/21	626	14842	ACADEMIC SUPPLIER	\$ 2,848.83
8/12/21	558	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 568.00
8/12/21	627	28894	ACTION CONSTRUCTION	\$ 23,070.00
8/12/21	559	984	ALLMARK IMPRESSIONS, LTD	\$ 44.11
8/12/21	396	20583	AMERICAN RED CROSS	\$ 725.00
8/12/21	628	28149	ANKNEY, ANDREW PAUL	\$ 130.00
8/12/21	592	1266	ARISTOTLE CORPORATION	\$ 8,805.56
8/12/21	629	19976	ATCHISON, DON A	\$ 115.00
8/12/21	630	1081	ATHANS AUDIO VISUAL	\$ 825.00
8/12/21	560	4002	ATKINSON BROS AGENCY	\$ 215.35
8/12/21	631	13586	BALDYS, STANLEY III	\$ 65.00
8/12/21	415	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 543.31
8/12/21	632	26875	BETTIS III, ALJAY	\$ 130.00
8/12/21	416	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
8/12/21	633	24712	BONE, PAM J.	\$ 130.00
8/12/21	561	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 705.00
8/12/21	417	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 920.00
8/12/21	562	3635	CAREY'S SPORTING GOODS	\$ 1,309.76
8/12/21	634	3635	CAREY'S SPORTING GOODS	\$ 136.00
8/12/21	635	12054	CASTRO ROOFING OF TEXAS, LP	\$ 14,332.10
8/12/21	563	3412	CATHOLIC CHARITIES FORT WORTH	\$ 4,981.42
8/12/21	636	1271	CDW GOVERNMENT, INC.	\$ 26,448.37
8/12/21	564	5498	CERTIFIED LABORATORIES INC	\$ 610.00
8/12/21	637	1296	CESCO INC.	\$ 707.50
8/12/21	418	3642	CHARTER COMMUNICATIONS	\$ 49.24
8/12/21	638	298	CINTAS CORPORATION	\$ 347.41
8/12/21	565	6180	CINTAS CORPORATION NO 2	\$ 6,985.80
8/12/21	419	6079	CITY OF FOREST HILL	\$ 529.72
8/12/21	639	6079	CITY OF FOREST HILL	\$ 143.01
8/12/21	413	18255	CITY OF WESTWORTH VILLAGE	\$ 975.78
8/12/21	397	28809	CLARITY DPF CLEANING	\$ 523.90

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/12/21	640	28250	CLASSLINK INC.	\$ 201,119.00
8/12/21	641	1177	COACHES VIDEO LLC	\$ 2,425.00
8/12/21	642	40	COMMERCIAL RECORDER	\$ 67.00
8/12/21	566	3825	COMMUNICATION CONCEPTS	\$ 128,838.00
8/12/21	420	19943	COMMUNITY WATER SUPPLY	\$ 61.00
8/12/21	643	3823	COMPLETE SUPPLY INC	\$ 981.50
8/12/21	567	3385	COOKSEY PRINTING INC	\$ 306.00
8/12/21	568	36	CORGAN ASSOCIATES, INC.	\$ 52,935.00
8/12/21	421	4223	COSTCO WHOLESALE	\$ 1,976.22
8/12/21	398	3305	DATAMAX OF TEXAS	\$ 885.19
8/12/21	569	3305	DATAMAX OF TEXAS	\$ 28.98
8/12/21	644	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,749.50
8/12/21	645	23961	DELGADO GUITARS	\$ 30,442.00
8/12/21	570	959	DELL MARKETING L.P.	\$ 5,280.00
8/12/21	571	3482	DEMCO INC	\$ 4,812.92
8/12/21	422	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
8/12/21	423	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
8/12/21	424	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
8/12/21	572	3755	DFW JANITORIAL SUPPLY	\$ 246.00
8/12/21	573	22446	DISCOUNT SCHOOL SUPPLY	\$ 459.96
8/12/21	574	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,628.22
8/12/21	646	24726	DREAM RANCH OFFICE SUPPLIES	\$ 710.67
8/12/21	575	12929	E-LOGIC, INC	\$ 94,027.70
8/12/21	577	6943	EAN HOLDINGS, LLC	\$ 234.00
8/12/21	672	7727	EDUCATION SERVICE CENTER REGION XI	\$ 850.00
8/12/21	647	12328	EECU	\$ 680.83
8/12/21	576	24909	ENGAGE2LEARN	\$ 72,000.00
8/12/21	578	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 331.00
8/12/21	579	14353	EXPLORE LEARNING	\$ 5,931.00
8/12/21	400	8384	FLAGHOUSE	\$ 5,271.70
8/12/21	648	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,030.13
8/12/21	425	6077	FORT WORTH WATER DEPARTMENT	\$ 13,800.00
8/12/21	649	6077	FORT WORTH WATER DEPARTMENT	\$ 29,662.23
8/12/21	426	3577	FRANK WHEEL ALIGNING INC	\$ 249.00
8/12/21	650	167	FROG STREET PRESS, INC.	\$ 7,581.00
8/12/21	651	9347	GRIFFIN, RICKY	\$ 130.00
8/12/21	652	26149	GUNTER, MICHAEL E.	\$ 130.00
8/12/21	580	22295	HARRISON KORNBERG ARCHITECTS	\$ 20,392.37
8/12/21	427	3483	HAYES SOFTWARE SYSTEMS	\$ 78,348.00

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8/12/21	653	24195	HERFF JONES	\$ 966.00
8/12/21	581	545	HEWLETT- PACKARD	\$ 108.00
8/12/21	654	545	HEWLETT- PACKARD	\$ 72.00
8/12/21	655	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
8/12/21	656	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,299,557.60
8/12/21	582	22026	HUCKABEE	\$ 14,868.16
8/12/21	428	21401	IN-N-OUT BURGER FOUNDATION	\$ 687.50
8/12/21	583	19657	INFINITY CONTRACTORS INT'L LTD	\$ 13,560.00
8/12/21	584	1183	INTERCON ENVIRONMENTAL INC	\$ 11,450.00
8/12/21	585	14	JACOBS & ASSOCIATES	\$ 31,526.14
8/12/21	586	4529	JASON'S DELI	\$ 402.45
8/12/21	401	16591	JOHN E. REID AND ASSOCIATES, INC.	\$ 1,140.00
8/12/21	587	774	JONES SCHOOL SUPPLY	\$ 446.25
8/12/21	588	23469	KUVN	\$ 19,975.00
8/12/21	589	114	LAB RESOURCES, INC	\$ 22,311.00
8/12/21	658	27561	LIMA, GIANNA	\$ 65.00
8/12/21	659	27578	LIMA, NATHALIA	\$ 65.00
8/12/21	660	26966	LOVELESS, ANNA	\$ 115.00
8/12/21	402	28629	MAINSTAGE THEATRICAL SUPPLY INC	\$ 460.76
8/12/21	661	8331	MANNING, GRETCHEN D.	\$ 130.00
8/12/21	429	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 350.00
8/12/21	399	5477	MARK OF EXCELLENCE PIZZA CO	\$ 34.99
8/12/21	590	4301	MARSH CABLE & CONNECTORS, INC.	\$ 242.78
8/12/21	662	4301	MARSH CABLE & CONNECTORS, INC.	\$ 274.82
8/12/21	403	8420	METEOR EDUCATION LLC	\$ 27,918.97
8/12/21	591	23613	MORALES CONSTRUCTION SERVICES INC	\$ 126,400.12
8/12/21	663	22208	NATIONAL BENEFITS SERVICES	\$ 600.00
8/12/21	593	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,535.40
8/12/21	594	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 889,899.47
8/12/21	595	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,550.11
8/12/21	664	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 10,347.71
8/12/21	665	9960	OLSON, TIM	\$ 130.00
8/12/21	666	735	ONE STOP PRINTING, INC.	\$ 2,200.00
8/12/21	430	28601	ORIGIN TEXAS RECYCLING LLC	\$ 90.00
8/12/21	667	6937	PACESETTER PERSONNEL SERVICES	\$ 784.80
8/12/21	596	10742	PALCO SPECIALTIES, INC.	\$ 1,082.75
8/12/21	668	3897	PARTY WAREHOUSE INC	\$ 499.98
8/12/21	597	5369	PEPPER OF DALLAS/FORT WORTH	\$ 208.91
8/12/21	598	595	PERMA-BOUND BOOKS	\$ 6,848.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/12/21	599	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 400.00
8/12/21	600	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 5,291.42
8/12/21	601	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 974.16
8/12/21	669	592	PRECISION BUSINESS MACHINES, INC	\$ 272.83
8/12/21	670	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 2,870.00
8/12/21	602	26044	PROCEDEO GROUP JOINT VENTURE	\$ 1,280,433.60
8/12/21	603	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 19,353.00
8/12/21	604	12386	PROFORMA DFW MARKETING	\$ 23,155.25
8/12/21	605	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,716.40
8/12/21	671	785	REALITYWORKS, INC.	\$ 4,998.00
8/12/21	606	4190	REALLY GOOD STUFF INC	\$ 44.59
8/12/21	607	783	REGION 4 EDUCATION SERVICE CENTER	\$ 50.00
8/12/21	657	8022	RICOH USA, INC	\$ 621.37
8/12/21	404	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 4,000.00
8/12/21	431	14529	RON CLARK ACADEMY, INC.	\$ 7,755.00
8/12/21	405	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 548.30
8/12/21	673	27608	ROUNDS, TREVOR SCOTT	\$ 145.00
8/12/21	406	29455	RUIZ, ANDREA	\$ 8.62
8/12/21	608	28882	SAVVAS LEARNING COMPANY	\$ 7,484.87
8/12/21	609	464	SCHOLASTIC INC	\$ 1,006.77
8/12/21	610	19895	SCHOOL OUTFITTERS	\$ 2,005.33
8/12/21	407	61	SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH	\$ 448.00
8/12/21	611	28028	SODEXO MAGIC LLC	\$ 44,656.00
8/12/21	675	3978	SOUTHERN TIRE MART, LLC	\$ 7,065.64
8/12/21	676	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,129.27
8/12/21	408	27281	SPARTAN ATHLETIC CLUB TENNIS BOOSTER	\$ 175.00
8/12/21	677	950	SPORTDECALS INC.	\$ 559.17
8/12/21	678	5054	STEINFELS, DEBRA	\$ 175.00
8/12/21	679	29102	STRIPE RIGHT	\$ 7,631.00
8/12/21	612	29299	SUMMIT COMPANIES	\$ 14,424.75
8/12/21	432	29309	SUNBELT RENTALS INC	\$ 6,760.00
8/12/21	433	25458	T-MOBILE USA INC	\$ 100.00
8/12/21	613	810	TAYLOR'S RENTAL	\$ 679.50
8/12/21	681	810	TAYLOR'S RENTAL	\$ 2,705.00
8/12/21	682	1099	TCG ADMINISTRATORS	\$ 7,384.66
8/12/21	683	29339	TEACHING STRATEGIES, LLC	\$ 398,200.00
8/12/21	434	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,320.00
8/12/21	680	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 595.00
8/12/21	435	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 775.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/12/21	409	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 1,413.00
8/12/21	684	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
8/12/21	685	22660	TEXAS TRUCK A/C INC	\$ 4,918.24
8/12/21	410	29502	TEXO	\$ 9,324.00
8/12/21	411	10500	THE FLOWER MARKET	\$ 704.28
8/12/21	674	15193	THE PAYSAGE GROUP	\$ 7,900.00
8/12/21	437	29322	THE UNIVERSITY OF CHICAGO	\$ 6,125.00
8/12/21	412	29507	THOMPSON, SHALONDA	\$ 96.20
8/12/21	614	19173	TPX COMMUNICATIONS	\$ 4,807.75
8/12/21	615	6074	TXU ENERGY	\$ 8.30
8/12/21	616	6074	TXU ENERGY	\$ 4,528.08
8/12/21	617	6074	TXU ENERGY	\$ 1,168.01
8/12/21	618	6074	TXU ENERGY	\$ 466.10
8/12/21	686	6074	TXU ENERGY	\$ 1,071.38
8/12/21	687	6074	TXU ENERGY	\$ 32.81
8/12/21	436	12371	UNION PACIFIC RAILROAD COMPANY	\$ 7,450.89
8/12/21	438	24631	UPLIFT EDUCATION	\$ 200.00
8/12/21	619	907	VALLEY SPEECH LANGUAGE AND	\$ 1,210.00
8/12/21	620	6533	WASTE MANAGEMENT	\$ 1,898.16
8/12/21	621	482	WEST EQUIPMENT& SERVICE CORP	\$ 1,296.48
8/12/21	622	8791	WEST MUSIC CO	\$ 168.72
8/12/21	623	14750	WESTED	\$ 46,500.00
8/12/21	688	23672	WESTERN STATES FIRE PROTECTION CO	\$ 937.00
8/12/21	689	28151	WESTON SR., MALCOLM L.	\$ 130.00
8/12/21	690	24740	WHEELER, KIMBERLY ANN	\$ 130.00
8/12/21	414	3748	WHIZ Q STONE	\$ 299.60
8/12/21	691	4714	WORBINGTON, THOMAS M.	\$ 65.00
8/12/21	624	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,409.30
8/12/21	692	20836	XL PARTS PARTNERSHIP, LTD	\$ 267.90
8/19/21	439	9413	A&M SIGNS	\$ 5,400.00
8/19/21	697	27037	AADVAL INCORPORATED	\$ 231,257.28
8/19/21	698	14842	ACADEMIC SUPPLIER	\$ 7,506.61
8/19/21	440	1196	ACE TIRE SERVICE	\$ 1,580.00
8/19/21	699	28894	ACTION CONSTRUCTION	\$ 11,667.49
8/19/21	700	23375	ADVANCE AUTO PARTS	\$ 57.85
8/19/21	701	3404	ADVERTISING MATTERS LLC	\$ 410.00
8/19/21	702	3404	ADVERTISING MATTERS LLC	\$ 5,776.17
8/19/21	703	389	AFP INDUSTRIES, INC	\$ 7,391.94
8/19/21	704	26925	AGUILAR, STEVE	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/19/21	705	11454	AIRGAS USA	\$ 90,844.94
8/19/21	706	16790	ALL IN LEARNING	\$ 4,600.00
8/19/21	707	3314	ALONTI CAFE & CATERING	\$ 221.76
8/19/21	708	7759	ALPHAGRAPHICS FORT WORTH	\$ 156.28
8/19/21	441	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,588.00
8/19/21	710	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 283.00
8/19/21	711	26914	AMTECH SOLUTIONS INC	\$ 3,115.00
8/19/21	712	1029	APPLE INC.	\$ 2,651.00
8/19/21	442	18903	APPLE RETAIL	\$ 49.00
8/19/21	713	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 7,403.94
8/19/21	443	29365	ATAVUS FOOTBALL LLC	\$ 35,000.00
8/19/21	714	6075	ATMOS ENERGY	\$ 24,001.06
8/19/21	715	6075	ATMOS ENERGY	\$ 430.57
8/19/21	716	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 498.60
8/19/21	717	1083	AVID CENTER	\$ 1,700.00
8/19/21	444	19798	AZLE BOOSTER CLUB	\$ 150.00
8/19/21	718	1286	B & H FOTO & ELECTRONICS CORP	\$ 4,974.39
8/19/21	719	7844	BAKER, RENIE	\$ 220.00
8/19/21	720	13586	BALDYS, STANLEY III	\$ 60.00
8/19/21	721	538	BARNES & NOBLE BOOKSELLERS	\$ 319.20
8/19/21	722	564	BENCHMARK EDUCATION COMPANY	\$ 603.90
8/19/21	723	32	BENNETT BENNER PARTNER	\$ 67,160.68
8/19/21	445	3081	BIRDVILLE HIGH SCHOOL	\$ 320.00
8/19/21	446	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
8/19/21	724	24712	BONE, PAM J.	\$ 130.00
8/19/21	725	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 22,762.78
8/19/21	726	24584	BSN SPORTS LLC	\$ 2,275.00
8/19/21	727	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 281.77
8/19/21	728	4486	CALLAHAN, JIMMY	\$ 130.00
8/19/21	447	5394	CANON FINANCIAL SERVICES	\$ 483.16
8/19/21	729	7589	CANTEY HANGER, LLP	\$ 630.00
8/19/21	730	3635	CAREY'S SPORTING GOODS	\$ 5,605.96
8/19/21	731	3657	CARRIER ENTERPRISE	\$ 15,465.01
8/19/21	732	13963	CASTILLO, SANTOS	\$ 150.00
8/19/21	448	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/19/21	449	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/19/21	733	12054	CASTRO ROOFING OF TEXAS, LP	\$ 12,410.99
8/19/21	734	3412	CATHOLIC CHARITIES FORT WORTH	\$ 2,365.27
8/19/21	735	16484	CBS STATION GROUPS OF	\$ 1,800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/19/21	736	16484	CBS STATION GROUPS OF	\$ 18,200.00
8/19/21	737	1271	CDW GOVERNMENT, INC.	\$ 13,696.80
8/19/21	450	1296	CESCO INC.	\$ 495.00
8/19/21	738	1296	CESCO INC.	\$ 327.50
8/19/21	451	6950	CHICO ISD	\$ 800.00
8/19/21	739	298	CINTAS CORPORATION	\$ 138.29
8/19/21	740	6180	CINTAS CORPORATION NO 2	\$ 166.33
8/19/21	452	29492	CISCO COLLEGE	\$ 1,000.00
8/19/21	741	4642	CLIMATEC, LLC	\$ 29,549.00
8/19/21	742	1177	COACHES VIDEO LLC	\$ 3,034.00
8/19/21	743	40	COMMERCIAL RECORDER	\$ 40.00
8/19/21	744	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,365.00
8/19/21	745	21526	CONTINENTAL BATTERY COMPANY	\$ 293.22
8/19/21	746	5792	COON, CHUCK	\$ 130.00
8/19/21	747	36	CORGAN ASSOCIATES, INC.	\$ 1,800.00
8/19/21	453	4223	COSTCO WHOLESALE	\$ 1,722.76
8/19/21	748	28232	COWBOY COMPOST LLC	\$ 406.00
8/19/21	749	6789	DAVID HAMMONS	\$ 360.00
8/19/21	750	6116	DAVIS, SCOTT	\$ 210.00
8/19/21	751	11070	DAWSON, MARCUS	\$ 90.00
8/19/21	752	23936	DEAN, MARIAH	\$ 110.00
8/19/21	753	23961	DELGADO GUITARS	\$ 782.75
8/19/21	454	16911	DENTON ISD	\$ 350.00
8/19/21	754	3755	DFW JANITORIAL SUPPLY	\$ 297.00
8/19/21	755	27771	DIGITAL RESOURCES	\$ 14,753.00
8/19/21	756	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,239.98
8/19/21	757	23003	DRUMFIT USA CORP	\$ 1,411.48
8/19/21	758	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 928,952.33
8/19/21	759	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,887,298.79
8/19/21	763	19746	EAN HOLDINGS, LLC	\$ 134.96
8/19/21	764	6943	EAN HOLDINGS, LLC	\$ 111.00
8/19/21	475	1248	EDUCATION SERVICE CENTER REGION X	\$ 450.00
8/19/21	836	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 400.00
8/19/21	761	3743	EE&G, INC.	\$ 1,070.00
8/19/21	762	19677	EN POINTE MUVMENTZ	\$ 800.00
8/19/21	765	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 114.00
8/19/21	766	3292	ETA HAND2MIND	\$ 23.78
8/19/21	455	29442	FERGUSON FACILITIES SUPPLIES	\$ 21.81
8/19/21	767	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 39,675.38

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/19/21	768	16011	FORT WORTH METRO VOLLEYBALL CHAPTER	\$ 300.00
8/19/21	769	6077	FORT WORTH WATER DEPARTMENT	\$ 5,000.72
8/19/21	770	27288	GARDEN, REGINALD	\$ 195.00
8/19/21	771	8336	GARDNER, LORI	\$ 130.00
8/19/21	772	5340	GBC	\$ 155.00
8/19/21	456	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 415.00
8/19/21	773	26457	GLENN PARTNERS PLLC	\$ 76,489.76
8/19/21	457	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
8/19/21	774	8265	GORDON, BOBBIE L.	\$ 260.00
8/19/21	775	3680	GRAINGER INC	\$ 547.44
8/19/21	458	7599	GRANBURY ISD	\$ 400.00
8/19/21	459	3629	GRAYBAR ELECTRIC CO., INC	\$ 622.93
8/19/21	776	13	HAHNFELD HOFFER STANFORD	\$ 13,812.00
8/19/21	777	11607	HALO BRANDED SOLUTIONS INC	\$ 1,155.16
8/19/21	460	6846	HALTOM HIGH SCHOOL	\$ 300.00
8/19/21	461	6846	HALTOM HIGH SCHOOL	\$ 300.00
8/19/21	462	24142	HAMERAY PUBLISHING GROUP, INC	\$ 9,852.40
8/19/21	778	24195	HERFF JONES	\$ 1,100.00
8/19/21	779	545	HEWLETT- PACKARD	\$ 1,053.18
8/19/21	780	3438	HI-LINE ELECTRIC CO INC	\$ 532.00
8/19/21	781	28187	HOWARD, TRACY RUE	\$ 150.00
8/19/21	782	28525	HOWELL, JARRETT O'KEITH	\$ 145.00
8/19/21	783	24889	ICON DIVERSIFIED LLC	\$ 47,860.00
8/19/21	785	29450	IMPACT ASSOCIATES	\$ 6,850.00
8/19/21	786	7800	INDUSTRIAL POWER LLC	\$ 4,546.11
8/19/21	787	24272	INTERNATIONAL INSTITUTE FOR	\$ 1,900.00
8/19/21	788	14	JACOBS & ASSOCIATES	\$ 6,702.65
8/19/21	789	4529	JASON'S DELI	\$ 110.25
8/19/21	790	4532	JASON'S DELI	\$ 135.84
8/19/21	791	27322	K & M ELEVATOR LLC	\$ 7,605.00
8/19/21	463	19555	KEENE ISD	\$ 550.00
8/19/21	464	19555	KEENE ISD	\$ 550.00
8/19/21	465	9182	KENNEDALE HIGH SCHOOL	\$ 160.00
8/19/21	466	9182	KENNEDALE HIGH SCHOOL	\$ 320.00
8/19/21	467	23043	KRUM HIGH SCHOOL TENNIS	\$ 350.00
8/19/21	792	23469	KUVN	\$ 5,618.50
8/19/21	793	23469	KUVN	\$ 918.00
8/19/21	795	1264	LAKESHORE LEARNING MATERIALS	\$ 4,776.20
8/19/21	796	4586	LEAMAN CONTAINER, INC	\$ 456.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/19/21	797	21908	LENOVO (UNITED STATE) INC	\$ 18,404.00
8/19/21	798	5627	LEXISNEXIS	\$ 1,359.60
8/19/21	799	27769	LSM OUTDOOR POWER	\$ 110.20
8/19/21	800	27352	MALONE, DION	\$ 145.00
8/19/21	468	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 350.00
8/19/21	801	28982	MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION	\$ 2,400.00
8/19/21	802	388	MCDONALD SANDERS	\$ 2,312.50
8/19/21	803	27033	MENEFEE, BARRY M.	\$ 115.00
8/19/21	804	503	MENTORING MINDS L P	\$ 392.70
8/19/21	469	8420	METEOR EDUCATION LLC	\$ 22,281.00
8/19/21	805	6554	MHMR OF TARRANT COUNTY	\$ 366.59
8/19/21	470	16589	MILLSAP ISD	\$ 250.00
8/19/21	806	13037	MOORE, MARK	\$ 115.00
8/19/21	807	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,041.00
8/19/21	808	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
8/19/21	809	26843	NAO GLOBAL HEALTH LLC	\$ 202.32
8/19/21	810	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 770.00
8/19/21	811	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 12,975.00
8/19/21	848	23501	NBCUNIVERSAL, LLC	\$ 69,190.00
8/19/21	812	24352	NoREDINK CORP.	\$ 10,000.00
8/19/21	813	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 392,707.67
8/19/21	814	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 302.75
8/19/21	815	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 44,095.73
8/19/21	816	735	ONE STOP PRINTING, INC.	\$ 2,521.54
8/19/21	817	917	ORIENTAL TRADING COMPANY INC	\$ 536.18
8/19/21	471	28601	ORIGIN TEXAS RECYCLING LLC	\$ 280.00
8/19/21	818	12200	OWENS, CECILIA	\$ 60.00
8/19/21	819	6937	PACESETTER PERSONNEL SERVICES	\$ 1,387.20
8/19/21	820	8996	PEARSON	\$ 49,920.00
8/19/21	821	10012	PERRY, DERRICK B.	\$ 115.00
8/19/21	822	5701	PETERSON, DAVID	\$ 65.00
8/19/21	823	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 300.00
8/19/21	824	612	PIANOTEX, INC.	\$ 875.00
8/19/21	825	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,780.00
8/19/21	826	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 62,556.74
8/19/21	473	8013	POOLVILLE HIGH SCHOOL	\$ 450.00
8/19/21	827	592	PRECISION BUSINESS MACHINES, INC	\$ 213.89
8/19/21	828	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 693.50
8/19/21	829	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 6,229.00

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8/19/21	830	12386	PROFORMA DFW MARKETING	\$ 2,295.00
8/19/21	831	11290	PROJECT LEAD THE WAY	\$ 20,400.00
8/19/21	832	3692	PYRAMID SCHOOL PRODUCTS	\$ 6,503.50
8/19/21	474	24288	QUADIENT LEASING USA INC	\$ 1,400.86
8/19/21	833	1258	RANK ONE SPORT, LP	\$ 11,350.00
8/19/21	834	7791	READYREFRESH	\$ 20.99
8/19/21	835	21332	REAVES, JAMES MICHAEL	\$ 130.00
8/19/21	476	10019	RICHLAND HIGH SCHOOL	\$ 300.00
8/19/21	784	8022	RICOH USA, INC	\$ 272.91
8/19/21	477	5180	RIDGLEA COUNTRY CLUB	\$ 7,668.00
8/19/21	478	10456	RIO VISTA HIGH SCHOOL	\$ 375.00
8/19/21	837	1013	ROGERS GROUP	\$ 8,030.00
8/19/21	838	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,105.14
8/19/21	839	29528	SMITH, RYAN	\$ 115.00
8/19/21	479	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 219.00
8/19/21	480	28028	SODEXO MAGIC LLC	\$ 15,364.31
8/19/21	840	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 22,533.30
8/19/21	841	10648	SPEARS, STUART	\$ 195.00
8/19/21	481	925	STAR TELEGRAM	\$ 1,875.00
8/19/21	842	28252	STARFISH COUNSELING PLLC	\$ 800.00
8/19/21	794	23398	STATION VENTURE OPERATIONS, L.P.	\$ 39,695.00
8/19/21	482	9218	STEPS TO LITERACY LLC	\$ 808.32
8/19/21	483	9218	STEPS TO LITERACY LLC	\$ 4,184.43
8/19/21	843	4255	STUART HOSE & PIPE COMPANY	\$ 156.81
8/19/21	760	24590	TALLEY, DEBORAH	\$ 1,788.00
8/19/21	845	1099	TCG ADMINISTRATORS	\$ 6,034.72
8/19/21	846	29339	TEACHING STRATEGIES, LLC	\$ 15,363.00
8/19/21	847	27035	TEAM ENTERPRISE	\$ 441,961.53
8/19/21	484	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,510.00
8/19/21	844	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,080.00
8/19/21	849	8030	TEXAS EDUCATION NEWS	\$ 215.00
8/19/21	485	17406	TEXAS STATE TECHNICAL COLLEGE	\$ 1,000.00
8/19/21	850	22660	TEXAS TRUCK A/C INC	\$ 4,083.55
8/19/21	486	3473	THE HOME DEPOT PRO	\$ 17,237.65
8/19/21	487	3473	THE HOME DEPOT PRO	\$ 875.00
8/19/21	851	3473	THE HOME DEPOT PRO	\$ 4,180.00
8/19/21	852	25929	THORNTON, WILLIAM	\$ 260.00
8/19/21	853	815	TRANE PARTS CENTER	\$ 12,600.00
8/19/21	854	29063	UNBOUND FORT WORTH	\$ 5,115.56

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/19/21	488	28914	UNITED TRAINING COMMEERCIAL LLC	\$ 410.80
8/19/21	489	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 63,300.00
8/19/21	855	907	VALLEY SPEECH LANGUAGE AND	\$ 300.00
8/19/21	709	65	VARSITY SPIRIT COPORATION	\$ 4,279.00
8/19/21	856	14743	WESLEY, MARK A.	\$ 115.00
8/19/21	857	14750	WESTED	\$ 38,750.00
8/19/21	858	23672	WESTERN STATES FIRE PROTECTION CO	\$ 170.00
8/19/21	859	1245	WOOLEY, CALEB	\$ 115.00
8/19/21	860	4714	WORBINGTON, THOMAS M.	\$ 60.00
8/19/21	861	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,868.96
8/19/21	862	6805	WORTHINGTON DIRECT HOLDINGS	\$ 1,378.20
8/19/21	863	31	WRA ARCHITECTS, INC.	\$ 15,369.20
8/19/21	864	20836	XL PARTS PARTNERSHIP, LTD	\$ 138.60
8/19/21	865	6930	YELLOW CAB	\$ 33.70
8/19/21	866	3263	ZUKEVICH, MARK A.	\$ 245.00
8/26/21	872	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
8/26/21	873	27022	A-1 FREEMAN MOVING GROUP	\$ 10,429.50
8/26/21	490	28540	ADSPASURE	\$ 1,200.00
8/26/21	874	3404	ADVERTISING MATTERS LLC	\$ 1,298.50
8/26/21	875	3404	ADVERTISING MATTERS LLC	\$ 617.00
8/26/21	876	212	AIR BALANCING COMPANY, LTD	\$ 44,179.10
8/26/21	877	984	ALLMARK IMPRESSIONS, LTD	\$ 42.82
8/26/21	878	1604	AMANDA CHURCHILL CREATIVE	\$ 804.60
8/26/21	879	12678	AMPLIFY	\$ 4,554.00
8/26/21	880	14975	AMSTERDAM PRINTING & LITHO	\$ 1,295.77
8/26/21	881	6279	ANDERSON, MARTY	\$ 60.00
8/26/21	491	7713	ARGYLE ISD	\$ 300.00
8/26/21	492	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 500.00
8/26/21	882	13864	ARMKO INDUSTRIES, INC.	\$ 1,300.00
8/26/21	883	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
8/26/21	493	6091	AT&T	\$ 893.25
8/26/21	494	6091	AT&T	\$ 23,250.86
8/26/21	495	6091	AT&T	\$ 21,276.50
8/26/21	496	6091	AT&T	\$ 16,855.17
8/26/21	497	6091	AT&T	\$ 17,067.41
8/26/21	884	1081	ATHANS AUDIO VISUAL	\$ 1,368.00
8/26/21	885	6075	ATMOS ENERGY	\$ 219.73
8/26/21	886	1286	B & H FOTO & ELECTRONICS CORP	\$ 635.82
8/26/21	887	9911	BARNES & NOBLE #2344	\$ 6,862.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/26/21	498	29490	BEARD'S TOWING	\$ 281.75
8/26/21	888	16302	BECK, DAVID L.	\$ 130.00
8/26/21	499	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 18,395.28
8/26/21	889	26875	BETTIS III, ALJAY	\$ 260.00
8/26/21	890	27182	BIG SKY - T&J JV	\$ 121,125.00
8/26/21	500	3081	BIRDVILLE HIGH SCHOOL	\$ 125.00
8/26/21	501	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
8/26/21	891	27853	BLACK-EYED PEA	\$ 355.12
8/26/21	502	25677	BOYD ISD	\$ 350.00
8/26/21	892	4367	BRADRIK, MARK C	\$ 215.00
8/26/21	893	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 495.36
8/26/21	894	22680	BREAUX, DANNY	\$ 115.00
8/26/21	895	28706	BRINK'S, INCORPORATED	\$ 18,043.03
8/26/21	896	25233	BROOKS DUPLICATOR COMPANY	\$ 2,645.00
8/26/21	897	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 52,264.70
8/26/21	898	24584	BSN SPORTS LLC	\$ 994.00
8/26/21	899	24584	BSN SPORTS LLC	\$ 2,996.36
8/26/21	900	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,375.00
8/26/21	901	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 225.00
8/26/21	902	28411	BURNS, TIFFANY	\$ 60.00
8/26/21	503	18347	BURRIS, YLONDA DENISE	\$ 95.00
8/26/21	903	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 2,374,550.12
8/26/21	905	14123	CAMPOS ENGINEERING, INC.	\$ 35,052.00
8/26/21	906	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 3,750.00
8/26/21	907	3635	CAREY'S SPORTING GOODS	\$ 1,947.30
8/26/21	908	25776	CASTSTONE SOLUTIONS	\$ 47,040.00
8/26/21	909	1271	CDW GOVERNMENT, INC.	\$ 2,257.11
8/26/21	910	25068	CENERGISTIC LLC	\$ 340,286.50
8/26/21	904	11489	CENTURY FIRE PROTECTION, LLC	\$ 5,313.73
8/26/21	911	5498	CERTIFIED LABORATORIES INC	\$ 990.40
8/26/21	912	1296	CESCO INC.	\$ 2,587.50
8/26/21	504	28895	CHARACTERSTRONG LLC	\$ 6,850.00
8/26/21	913	298	CINTAS CORPORATION	\$ 2,557.11
8/26/21	505	6079	CITY OF FOREST HILL	\$ 577.03
8/26/21	506	14903	CITYVIEW FLORIST, LLC	\$ 295.00
8/26/21	914	4642	CLIMATEC, LLC	\$ 19,611.00
8/26/21	915	439	COLLEGE BOARD, THE	\$ 1,500.00
8/26/21	916	25961	CONTERRA ULTRA BROADBAND LLC	\$ 7,728.00
8/26/21	917	5792	COON, CHUCK	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/26/21	918	36	CORGAN ASSOCIATES, INC.	\$ 59,215.90
8/26/21	508	4223	COSTCO WHOLESALE	\$ 1,052.24
8/26/21	919	353	CRISIS PREVENTION INSTITUTE INC	\$ 116,992.00
8/26/21	509	28037	CROWLEY VOLLEYBALL BOOSTER CLUB	\$ 250.00
8/26/21	920	6789	DAVID HAMMONS	\$ 1,080.00
8/26/21	921	5990	DAVIS, KEVIN L.	\$ 130.00
8/26/21	922	6116	DAVIS, SCOTT	\$ 130.00
8/26/21	510	29417	DJ BLUETOOTH	\$ 500.00
8/26/21	511	29559	DORSEY, NICOLE	\$ 55.00
8/26/21	923	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,068.12
8/26/21	924	6690	DUNSWORTH, MATTHEW	\$ 95.00
8/26/21	925	16464	DURANY, DANIEL	\$ 115.00
8/26/21	512	26037	EAST FORT WORTH BUSINESS ASSOCIATION	\$ 155.00
8/26/21	926	1235	ED311	\$ 400.00
8/26/21	927	26706	EDGENUITY INC	\$ 445,050.00
8/26/21	992	7727	EDUCATION SERVICE CENTER REGION XI	\$ 3,950.00
8/26/21	928	12328	EECU	\$ 158,006.99
8/26/21	929	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
8/26/21	930	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 5,412.00
8/26/21	931	3292	ETA HAND2MIND	\$ 59.12
8/26/21	932	15384	EXPRESS BOOKSELLERS	\$ 2,758.20
8/26/21	513	14613	FEDEX	\$ 205.99
8/26/21	933	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 1,710.00
8/26/21	514	1260	FISHER SCIENCE EDUCATION	\$ 454.08
8/26/21	934	18220	FLEETCOR TECHNOLOGIES INC	\$ 67.26
8/26/21	935	10040	FORT WORTH TEXAS MAGAZINE	\$ 1,270.00
8/26/21	515	6077	FORT WORTH WATER DEPARTMENT	\$ 16,728.00
8/26/21	936	6077	FORT WORTH WATER DEPARTMENT	\$ 121,440.66
8/26/21	937	29481	FRIO HYDRATION LLC	\$ 648.00
8/26/21	938	4324	FW PROMO	\$ 2,968.24
8/26/21	939	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 221,666.66
8/26/21	516	27959	GARCIA, ARTHUR	\$ 240.00
8/26/21	940	27288	GARDEN, REGINALD	\$ 130.00
8/26/21	941	8336	GARDNER, LORI	\$ 115.00
8/26/21	517	19274	GARY P GILROY PUBLICATIONS	\$ 909.39
8/26/21	518	10834	GETTY IMAGES (US), INC.	\$ 1,250.00
8/26/21	942	7668	GILES, WAYNE	\$ 130.00
8/26/21	519	8780	GLEN ROSE ISD	\$ 415.00
8/26/21	943	24654	GLENDALE PARADE STORE LLC	\$ 210.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/26/21	944	26457	GLENN PARTNERS PLLC	\$ 18,747.06
8/26/21	945	22297	GLOBE ENGINEERS	\$ 4,887.50
8/26/21	520	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
8/26/21	946	8265	GORDON, BOBBIE L.	\$ 130.00
8/26/21	947	3680	GRAINGER INC	\$ 1,632.84
8/26/21	948	17829	GRAPHICS STORE LLC	\$ 1,224.67
8/26/21	521	27831	GRAY, JESSICA	\$ 52.86
8/26/21	522	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,008.04
8/26/21	949	29520	GTS TECNOLOGY SOLUTIONS INC	\$ 39,656.18
8/26/21	523	11962	HACKNEY, BIANCA	\$ 26.24
8/26/21	524	6846	HALTOM HIGH SCHOOL	\$ 300.00
8/26/21	525	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 300.00
8/26/21	950	12962	HAZELDEN FOUNDATION	\$ 7,003.00
8/26/21	526	26922	HEBRON HAWKS CROSS COUNTRY &	\$ 325.00
8/26/21	951	24195	HERFF JONES	\$ 3,140.00
8/26/21	952	545	HEWLETT- PACKARD	\$ 2,355.78
8/26/21	953	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 266,084.00
8/26/21	527	15385	HUDL	\$ 1,000.00
8/26/21	954	24889	ICON DIVERSIFIED LLC	\$ 30,673.00
8/26/21	955	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 39,627.50
8/26/21	998	1055	IDSC HOLDINGS LLC	\$ 4,784.29
8/26/21	956	26160	INTREPID SECURITY & PROTECTION	\$ 3,172.05
8/26/21	528	26542	JARQUE, MEGAN	\$ 35.62
8/26/21	957	774	JONES SCHOOL SUPPLY	\$ 2,058.00
8/26/21	958	7458	JONES, ANTHONY	\$ 130.00
8/26/21	959	29563	KAMP II, THOMAS E	\$ 130.00
8/26/21	960	24324	KIMBERLY BRILEY	\$ 715.00
8/26/21	529	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
8/26/21	962	3551	LA VIDA NEWS	\$ 1,600.20
8/26/21	963	1264	LAKESHORE LEARNING MATERIALS	\$ 650.47
8/26/21	965	26890	LEDBETTER, BOBBY	\$ 55.00
8/26/21	966	22004	LINDSEY, JACK	\$ 65.00
8/26/21	964	29499	LONESTAR EDUCATION AND RESEARCH NETWORK	\$ 3,000.00
8/26/21	530	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 11,011.00
8/26/21	967	8331	MANNING, GRETCHEN D.	\$ 210.00
8/26/21	968	16319	MANNING, JASPER E.	\$ 115.00
8/26/21	969	22349	MAS-TEK ENGINEERING &	\$ 2,521.25
8/26/21	970	25607	MAVICH, LLC	\$ 1,924.50
8/26/21	971	4024	MCFADDEN, MIKE	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/26/21	972	241	MEDCO SUPPLY	\$ 433.74
8/26/21	973	503	MENTORING MINDS L P	\$ 920.59
8/26/21	531	8420	METEOR EDUCATION LLC	\$ 823,656.19
8/26/21	974	24628	MIND ABOVE MATTER,LLC	\$ 400.00
8/26/21	975	11388	MITINET INC	\$ 13,962.00
8/26/21	532	6879	MOLINA HS	\$ 300.00
8/26/21	976	23759	MOORE, KRISTIN	\$ 500.00
8/26/21	977	29317	MORGAN, CHARYL L.	\$ 215.00
8/26/21	978	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,403.80
8/26/21	979	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 480.00
8/26/21	980	17762	NORTH AMERICAN COMPANY FOR LIFE AND	\$ 2,581.25
8/26/21	533	7744	NORTH CROWLEY HIGH SCHOOL	\$ 400.00
8/26/21	981	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,104.61
8/26/21	982	735	ONE STOP PRINTING, INC.	\$ 619.16
8/26/21	983	917	ORIENTAL TRADING COMPANY INC	\$ 432.93
8/26/21	534	29519	OVERTON PARK ELEMENTARY PTA	\$ 4,810.95
8/26/21	984	12200	OWENS, CECILIA	\$ 55.00
8/26/21	985	6937	PACESETTER PERSONNEL SERVICES	\$ 168.00
8/26/21	535	21759	PARKING COMPANY OF AMERICA-FORT WORTH	\$ 44,000.00
8/26/21	507	2572	PARRISH-COLE, JENNIFER E.	\$ 33.26
8/26/21	986	17479	PC PAL SOLUTIONS, INC.	\$ 19,965.00
8/26/21	987	26933	PERRY, CARLA	\$ 215.00
8/26/21	988	592	PRECISION BUSINESS MACHINES, INC	\$ 658.90
8/26/21	989	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 1,225.00
8/26/21	990	785	REALITYWORKS, INC.	\$ 113,234.96
8/26/21	991	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 151,204.85
8/26/21	993	18645	SARAP, MICHAEL S	\$ 95.00
8/26/21	994	464	SCHOLASTIC INC	\$ 49.74
8/26/21	995	464	SCHOLASTIC INC	\$ 22,891.33
8/26/21	536	21408	SEAT SACK INC	\$ 208.90
8/26/21	996	25687	SERVICE FIRST	\$ 180.00
8/26/21	997	4596	SMITH, SHAYLOR	\$ 115.00
8/26/21	999	29508	SOLARM INC	\$ 26,775.00
8/26/21	000	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,151.56
8/26/21	961	23398	STATION VENTURE OPERATIONS, L.P.	\$ 460.00
8/26/21	001	14976	STEELE & FREEMAN, INC.	\$ 670,775.24
8/26/21	002	29299	SUMMIT COMPANIES	\$ 1,626.85
8/26/21	003	749	T & G IDENTIFICATION SYSTEMS INC	\$ 245.00
8/26/21	004	7444	TARRANT APPRAISAL DISTRICT	\$ 682,046.84

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/26/21	005	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
8/26/21	006	1099	TCG ADMINISTRATORS	\$ 928,102.08
8/26/21	007	29339	TEACHING STRATEGIES, LLC	\$ 22,000.00
8/26/21	008	728	TERRACON CONSULTANTS INC	\$ 13,214.50
8/26/21	537	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,407.00
8/26/21	009	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 54,197.80
8/26/21	010	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 5,100.00
8/26/21	011	25929	THORNTON, WILLIAM	\$ 65.00
8/26/21	012	27784	TOMLINSON CENTER	\$ 18,000.00
8/26/21	013	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 803.40
8/26/21	014	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
8/26/21	538	28341	TURNER SOURCE	\$ 1,294,642.58
8/26/21	015	6074	TXU ENERGY	\$ 4,474.39
8/26/21	016	6074	TXU ENERGY	\$ 410,256.06
8/26/21	017	6074	TXU ENERGY	\$ 1,646.85
8/26/21	018	6074	TXU ENERGY	\$ 282.78
8/26/21	019	6074	TXU ENERGY	\$ 7,211.37
8/26/21	539	24631	UPLIFT EDUCATION	\$ 200.00
8/26/21	020	29	VLK ARCHITECTS, INC	\$ 22,481.82
8/26/21	021	14457	WAGNER, THOMAS W.	\$ 210.00
8/26/21	540	7811	WEATHERFORD HIGH SCHOOL	\$ 300.00
8/26/21	541	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 300.00
8/26/21	542	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 300.00
8/26/21	022	1245	WOOLEY, CALEB	\$ 215.00
8/26/21	023	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,682.72
8/26/21	024	28791	XEROX FINANCIAL SERVICES LLC	\$ 236.53
8/26/21	025	28791	XEROX FINANCIAL SERVICES LLC	\$ 681.90
8/26/21	026	25724	YANEZ, YVONNE	\$ 115.00
8/26/21	027	26988	YANKIE, DENISE	\$ 95.00
8/31/21	030	27022	A-1 FREEMAN MOVING GROUP	\$ 24,707.00
8/31/21	031	14842	ACADEMIC SUPPLIER	\$ 179.98
8/31/21	543	1196	ACE TIRE SERVICE	\$ 636.00
8/31/21	544	1196	ACE TIRE SERVICE	\$ 31.00
8/31/21	545	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
8/31/21	546	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 334,241.68
8/31/21	032	23375	ADVANCE AUTO PARTS	\$ 148.02
8/31/21	033	16790	ALL IN LEARNING	\$ 2,950.00
8/31/21	034	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 1,225.00
8/31/21	035	3314	ALONTI CAFE & CATERING	\$ 361.15

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/21	036	28186	ANCIRA, MICHAEL	\$ 105.00
8/31/21	547	7795	ARLINGTON HIGH SCHOOL	\$ 500.00
8/31/21	548	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 6,100.50
8/31/21	037	19721	ARRINGTON, BRIAN P	\$ 105.00
8/31/21	549	1165	AT&T MOBILITY II LLC	\$ 231.19
8/31/21	038	25761	ATTRAVERSIAMO CASS	\$ 130.00
8/31/21	039	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 44.38
8/31/21	040	1286	B & H FOTO & ELECTRONICS CORP	\$ 352.84
8/31/21	041	26823	BAGGETT, TAMMY	\$ 45.00
8/31/21	042	29457	BANKS, ELIJAH	\$ 55.00
8/31/21	043	25751	BANKS, JAMES JOHN	\$ 210.00
8/31/21	044	538	BARNES & NOBLE BOOKSELLERS	\$ 407.15
8/31/21	045	24849	BESSANT JR., THOMAS A.	\$ 65.00
8/31/21	046	183	BETANCOURT, RAYMOND	\$ 130.00
8/31/21	047	27644	BIG THOUGHT	\$ 63,500.00
8/31/21	048	27853	BLACK-EYED PEA	\$ 472.76
8/31/21	049	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 4,598.36
8/31/21	550	8640	BREWER HIGH SCHOOL	\$ 500.00
8/31/21	050	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 123.10
8/31/21	051	3023	BRUMLEY PRINTING	\$ 400.66
8/31/21	052	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,310.50
8/31/21	053	567	BUZZ CUSTOM FENCE	\$ 19,032.00
8/31/21	057	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 761,535.03
8/31/21	054	29024	CALDWELL, JOHN	\$ 105.00
8/31/21	055	24867	CALVERT, SHAY	\$ 65.00
8/31/21	056	14123	CAMPOS ENGINEERING, INC.	\$ 8,472.00
8/31/21	058	28141	CARROLL, CODY TODD	\$ 115.00
8/31/21	059	1271	CDW GOVERNMENT, INC.	\$ 32,274.42
8/31/21	551	16080	CENTENNIAL HIGH SCHOOL	\$ 320.00
8/31/21	060	21008	CHASE, JAMES EDWARD	\$ 40.00
8/31/21	061	29553	CLIFTON, OWEN BRYAN	\$ 105.00
8/31/21	062	5762	COCHRAN, GARY	\$ 105.00
8/31/21	552	15263	COLORADO SCHOOL OF MINES	\$ 1,000.00
8/31/21	063	24641	COLWELL, SHAWN	\$ 105.00
8/31/21	064	3305	DATAMAX OF TEXAS	\$ 34,272.08
8/31/21	065	5990	DAVIS, KEVIN L.	\$ 130.00
8/31/21	066	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,340.00
8/31/21	067	3328	DELCOM GROUP L P	\$ 8,715.32
8/31/21	068	15914	DELEON, JOSE A.	\$ 210.00

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8/31/21	069	13335	DILLDINE, ROBERT	\$ 105.00
8/31/21	070	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,528.40
8/31/21	071	26975	DUFRENE, TODD	\$ 210.00
8/31/21	072	21422	DUNN, EDWARD	\$ 125.00
8/31/21	073	16464	DURANY, DANIEL	\$ 115.00
8/31/21	147	7727	EDUCATION SERVICE CENTER REGION XI	\$ 425.00
8/31/21	074	29047	ELLISON, TERRY JACOB	\$ 105.00
8/31/21	075	9654	EMA ENGINEERING & CONSULTING	\$ 4,500.00
8/31/21	076	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 6,289.00
8/31/21	077	27020	EXSERV INC	\$ 10,742.00
8/31/21	078	28154	FARRAR, KELLY	\$ 245.00
8/31/21	553	14613	FEDEX	\$ 71.46
8/31/21	079	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 91,552.60
8/31/21	080	28984	FERNANDEZ, JERRY	\$ 105.00
8/31/21	081	28130	FISHER JR., CHARLES LEE	\$ 105.00
8/31/21	082	28133	FIVE STAR GLASS	\$ 49.95
8/31/21	083	21507	FLOWERS, RYAN MICHAEL	\$ 105.00
8/31/21	084	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 25.00
8/31/21	554	6942	FORT WORTH POLICE DEPARTMENT	\$ 334,824.94
8/31/21	085	1273	FUGRO USA LAND INC	\$ 2,824.00
8/31/21	555	27959	GARCIA, ARTHUR	\$ 800.00
8/31/21	086	22785	GARRETT, LES	\$ 130.00
8/31/21	087	24185	GIPSON, JAMES	\$ 115.00
8/31/21	088	29301	GOOLSBEE TIRE SERVICE INC	\$ 5,208.00
8/31/21	089	8265	GORDON, BOBBIE L.	\$ 260.00
8/31/21	090	3680	GRAINGER INC	\$ 365.48
8/31/21	556	29504	GRAPEVINE ESCAPE	\$ 1,372.07
8/31/21	091	26149	GUNTER, MICHAEL E.	\$ 115.00
8/31/21	092	29574	HAKIM TRAVIS	\$ 244.50
8/31/21	093	8180	HALL, LAMONT	\$ 230.00
8/31/21	094	29554	HARDY, WALTER SCOTT	\$ 105.00
8/31/21	095	17938	HARRISON, RICHARD	\$ 210.00
8/31/21	096	27006	HAWKINS, CHARLES	\$ 105.00
8/31/21	097	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 98,010.00
8/31/21	098	7028	HILE, CLINT	\$ 40.00
8/31/21	099	24820	HILL, ROGER THOMAS	\$ 130.00
8/31/21	100	29082	HORTON, DAVID LEE	\$ 105.00
8/31/21	101	29565	HUGHES, MARK	\$ 105.00
8/31/21	102	24889	ICON DIVERSIFIED LLC	\$ 2,062.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/21	103	24145	IMPERIAL CONSTRUCTION INC	\$ 903,214.09
8/31/21	104	7800	INDUSTRIAL POWER LLC	\$ 519.75
8/31/21	105	29035	INGRAM, CURTIS L.	\$ 90.00
8/31/21	106	4529	JASON'S DELI	\$ 496.73
8/31/21	107	6897	JEFFERSON, MICHAEL	\$ 25.00
8/31/21	108	11457	JOE T. GARCIA'S ENTERPRISES, INC.	\$ 2,528.62
8/31/21	109	9138	JOHNSON, JEFFREY L.	\$ 65.00
8/31/21	557	13060	JOHNSON, RICHARD	\$ 154.78
8/31/21	110	7854	KOONTZ, LEE	\$ 55.00
8/31/21	111	1264	LAKESHORE LEARNING MATERIALS	\$ 9,457.14
8/31/21	112	16266	LAVENDER, MICHAEL S.	\$ 115.00
8/31/21	113	26916	LCA ENVIRONMENTAL INC	\$ 6,828.00
8/31/21	114	4019	LE, ALEX	\$ 105.00
8/31/21	558	27944	LEADERSHIP ISD	\$ 1,000.00
8/31/21	115	11334	LEMMONS, MARLON	\$ 55.00
8/31/21	559	5536	LENA POPE HOME INC.	\$ 293.92
8/31/21	116	28980	LINDSEY, NORMAN S.	\$ 45.00
8/31/21	117	17973	LONG, IVAN CHRISTOPHER	\$ 105.00
8/31/21	118	20133	LOPEZ, PEDRO	\$ 130.00
8/31/21	560	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 9,009.00
8/31/21	119	6610	MANLEY, DURWOOD	\$ 125.00
8/31/21	561	7601	MANSFIELD HIGH SCHOOL	\$ 160.00
8/31/21	562	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 160.00
8/31/21	120	3597	MARTIN'S OFFICE SUPPLY INC	\$ 795.25
8/31/21	121	22349	MAS-TEK ENGINEERING &	\$ 2,923.25
8/31/21	122	25607	MAVICH, LLC	\$ 1,195.44
8/31/21	123	17806	MCCAULEY, CORI L.	\$ 130.00
8/31/21	124	4024	MCFADDEN, MIKE	\$ 185.00
8/31/21	125	16268	MILHOLLON, DAVID L.	\$ 105.00
8/31/21	563	23790	MORA POHLER, ALMA	\$ 112.90
8/31/21	126	6064	MORGAN, ALCY	\$ 195.00
8/31/21	127	2692	MORRIS, KATHY	\$ 90.00
8/31/21	128	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 962.00
8/31/21	129	24778	MUNDIE, WILLIE N	\$ 105.00
8/31/21	130	23894	MURRAY, CHRISTOPHER ANDREW	\$ 130.00
8/31/21	131	15201	NETSYNC NETWORK SOLUTIONS	\$ 36,565.00
8/31/21	132	3713	NORMAN RADIATOR SERVICE INC	\$ 35.00
8/31/21	564	7744	NORTH CROWLEY HIGH SCHOOL	\$ 200.00
8/31/21	133	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,184.78

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/21	134	26928	OLIVARES JR., ARTHUR	\$ 55.00
8/31/21	135	12200	OWENS, CECILIA	\$ 115.00
8/31/21	136	6937	PACESETTER PERSONNEL SERVICES	\$ 1,361.80
8/31/21	137	29324	PARKER, BRENT	\$ 105.00
8/31/21	565	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 5,732.50
8/31/21	566	29566	PLUETT, STEPHANIE L	\$ 71.02
8/31/21	138	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,366.54
8/31/21	139	29522	PREMIER SPORTS OFFICALS	\$ 210.00
8/31/21	140	1145	PROCOMPUTING SERVICES, INC.	\$ 285.00
8/31/21	141	12386	PROFORMA DFW MARKETING	\$ 5,439.50
8/31/21	142	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 2,954.87
8/31/21	143	21450	RAMOS, JACINTO	\$ 247.56
8/31/21	144	28244	RAMSEY, BRYAN	\$ 210.00
8/31/21	145	29511	RANSOM, CARLOS H	\$ 110.00
8/31/21	146	21332	REAVES, JAMES MICHAEL	\$ 130.00
8/31/21	148	29573	REINWAND, SHANE MYLES	\$ 110.00
8/31/21	149	17885	RENSHAW, BILLY	\$ 105.00
8/31/21	567	28878	RETHINK AUTISM INC	\$ 49,700.00
8/31/21	150	9145	RHODES, STEPHEN C.	\$ 115.00
8/31/21	151	25765	RINEHART, KEITH CARLTON	\$ 65.00
8/31/21	152	8339	ROBINSON, RICHARD L.	\$ 105.00
8/31/21	153	886	ROCHESTER 100 INC.	\$ 1,080.00
8/31/21	154	9022	RONE ENGINEERING SVCS, LTD	\$ 13,613.95
8/31/21	155	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,740.00
8/31/21	156	18645	SARAP, MICHAEL S	\$ 65.00
8/31/21	157	29575	SAWICKI, JOHN	\$ 55.00
8/31/21	158	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,233,216.54
8/31/21	159	16161	SELNER, STEVEN JOHN	\$ 105.00
8/31/21	568	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,872,896.93
8/31/21	160	5132	SMITH, PAUL E.	\$ 105.00
8/31/21	161	4178	SMITH, RODNEY	\$ 105.00
8/31/21	162	4602	SMITH, WADE S	\$ 100.00
8/31/21	163	17244	SOUTHERN METHODIST UNIVERSITY	\$ 1,000.00
8/31/21	569	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 210.00
8/31/21	164	22696	STALLINS, DAVID A.	\$ 130.00
8/31/21	166	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,497,547.70
8/31/21	165	14976	STEELE & FREEMAN, INC.	\$ 36,972.15
8/31/21	167	29569	SURRATT, CLINTON SCOTT	\$ 55.00
8/31/21	570	15379	SWIHART, ALAN	\$ 130.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/21	571	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
8/31/21	168	5008	TAYLOR, PRESTON	\$ 125.00
8/31/21	169	1099	TCG ADMINISTRATORS	\$ 72.01
8/31/21	170	4753	TEXAS AIR SYSTEMS INC	\$ 6,200.00
8/31/21	572	27100	TEXAS FACILITIES COM	\$ 2,600.00
8/31/21	171	22660	TEXAS TRUCK A/C INC	\$ 8,597.41
8/31/21	573	29354	THE READING LEAGUE INC	\$ 1,320.00
8/31/21	172	3048	TIMS, CATRENA	\$ 45.00
8/31/21	173	29567	TIMS, RACHEL NICOLE	\$ 45.00
8/31/21	174	4931	TURNER, RODNEY	\$ 125.00
8/31/21	175	4936	TYER, LOGAN	\$ 105.00
8/31/21	574	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
8/31/21	575	12941	UNIVERSITY OF TEXAS- SAN ANTONIO	\$ 1,000.00
8/31/21	176	27039	VENABLE, JAMES RICHARD	\$ 130.00
8/31/21	177	4958	VESSELS, CHRIS	\$ 105.00
8/31/21	178	22846	WALKER, BEULAH RAYVON	\$ 120.00
8/31/21	179	23672	WESTERN STATES FIRE PROTECTION CO	\$ 695.00
8/31/21	180	4574	WILLIAMS, KENNETH D.	\$ 125.00
8/31/21	181	24756	WYNNE, MICHAEL TODD	\$ 230.00
8/31/21	182	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,227.81
8/31/21	183	20836	XL PARTS PARTNERSHIP, LTD	\$ 638.48
8/31/21	184	24696	YATES, ROBERT KYLE	\$ 105.00
8/31/21	185	27888	YOUNG, ETHEL	\$ 135.00
Grand Total:				<u><u>41,887,307.75</u></u>

*Check numbers have been truncated for security purposes.