

Fort Worth Independent School District

Check Register

July 1, 2021 - July 31, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/1/21	183	1196	ACE TIRE SERVICE	\$ 113.50
7/1/21	184	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 527,571.40
7/1/21	936	23375	ADVANCE AUTO PARTS	\$ 240.80
7/1/21	937	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,203.87
7/1/21	938	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,716,144.02
7/1/21	185	14192	CBE GROUP, INC.	\$ 576.75
7/1/21	186	1197	ECAP PROGRAM	\$ 21,060.00
7/1/21	192	1107	EDUCATION SERVICE CENTER REGION X	\$ 511.11
7/1/21	939	1108	EDUCATION SERVICE CENTER REGION XI	\$ 732.00
7/1/21	187	1208	FORT WORTH TSTA	\$ 18,273.64
7/1/21	188	8155	INTERNAL REVENUE SERVICE	\$ 1,177.00
7/1/21	940	29389	MEDRANO, CATALINA	\$ 13,754.00
7/1/21	189	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 147.55
7/1/21	190	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 23,892.56
7/1/21	191	19727	PERFORMANT RECOVERY, INC.	\$ 207.22
7/1/21	193	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,067,019.12
7/1/21	194	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 260.00
7/1/21	195	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 224.50
7/1/21	196	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
7/1/21	199	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
7/1/21	945	29353	THINKCERCA.COM INC	\$ 137,026.50
7/1/21	197	1123	TIM TRUMAN TRUSTEE	\$ 26,008.00
7/1/21	198	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
7/1/21	941	27784	TOMLINSON CENTER	\$ 9,000.00
7/1/21	942	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 177.00
7/1/21	943	6533	WASTE MANAGEMENT	\$ 50,393.99
7/1/21	200	1112	WEST TX A&M UNIVERSITY	\$ 250.00
7/1/21	944	28791	XEROX FINANCIAL SERVICES LLC	\$ 310.60
7/8/21	949	27022	A-1 FREEMAN MOVING GROUP	\$ 16,975.00
7/8/21	950	14842	ACADEMIC SUPPLIER	\$ 6,342.89
7/8/21	951	28540	ADSPOSURE	\$ 45,210.00
7/8/21	952	11454	AIRGAS USA	\$ 486.45
7/8/21	953	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 7,382.00
7/8/21	201	29406	ALLIES AGAINST SLAVERY	\$ 5,000.00
7/8/21	954	3596	ALPHA TESTING, INC.	\$ 377.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/8/21	955	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 80.00
7/8/21	956	28181	AUTHENTIC COUNSELING AND	\$ 3,750.00
7/8/21	957	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 358.00
7/8/21	958	12860	BEN E. KEITH FOODS DFW	\$ 430.18
7/8/21	202	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 99.00
7/8/21	959	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 27,112.80
7/8/21	960	28802	BROOKINS, DAPHNE	\$ 42.48
7/8/21	961	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 95,818.64
7/8/21	962	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,177.22
7/8/21	963	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 3,750.00
7/8/21	964	25776	CASTSTONE SOLUTIONS	\$ 26,425.00
7/8/21	965	1271	CDW GOVERNMENT, INC.	\$ 38,641.38
7/8/21	203	29346	CERONE LACEY PHOTOGRAPHY	\$ 625.00
7/8/21	966	8009	CHILD CARE ASSOCIATES	\$ 736.46
7/8/21	967	298	CINTAS CORPORATION	\$ 470.91
7/8/21	968	6180	CINTAS CORPORATION NO 2	\$ 588.22
7/8/21	204	6079	CITY OF FOREST HILL	\$ 1,113.73
7/8/21	227	18255	CITY OF WESTWORTH VILLAGE	\$ 1,307.58
7/8/21	969	6268	CLAYTON YOUTH ENRICHMENT	\$ 17,893.07
7/8/21	970	439	COLLEGE BOARD, THE	\$ 2,725.00
7/8/21	971	439	COLLEGE BOARD, THE	\$ 83,415.60
7/8/21	205	19943	COMMUNITY WATER SUPPLY	\$ 141.05
7/8/21	972	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,840.00
7/8/21	206	3725	CORWIN PRESS	\$ 469.16
7/8/21	973	3305	DATAMAX OF TEXAS	\$ 518.69
7/8/21	974	6789	DAVID HAMMONS	\$ 360.00
7/8/21	975	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,706.61
7/8/21	976	8719	DRYTEC MOISTURE PROTECTION	\$ 5,194.50
7/8/21	977	23534	DSPM PRINTING, LLC	\$ 2,500.00
7/8/21	978	24711	DWW ABATEMENT INC	\$ 159,782.13
7/8/21	207	25989	EDPUZZLE INC	\$ 1,600.00
7/8/21	208	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 114.95
7/8/21	979	27020	EXSERV INC	\$ 80,448.45
7/8/21	209	14613	FEDEX	\$ 81.96
7/8/21	980	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 820,365.93
7/8/21	981	18220	FLEETCOR TECHNOLOGIES INC	\$ 161,675.42
7/8/21	982	6077	FORT WORTH WATER DEPARTMENT	\$ 37,203.58
7/8/21	983	26457	GLENN PARTNERS PLLC	\$ 159,657.77
7/8/21	048	13	HAHNFELD HOFFER STANFORD	\$ 3,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/8/21	984	22295	HARRISON KORNBERG ARCHITECTS	\$ 27,189.82
7/8/21	210	11113	HERFF JONES	\$ 2,772.13
7/8/21	985	24195	HERFF JONES	\$ 1,613.50
7/8/21	986	545	HEWLETT- PACKARD	\$ 11,154.49
7/8/21	987	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,320.00
7/8/21	988	22026	HUCKABEE	\$ 35,088.85
7/8/21	989	4529	JASON'S DELI	\$ 446.40
7/8/21	990	13863	JASON'S DELI	\$ 100.30
7/8/21	991	15325	JOHN SONS PRESS	\$ 995.20
7/8/21	992	774	JONES SCHOOL SUPPLY	\$ 253.05
7/8/21	993	27322	K & M ELEVATOR LLC	\$ 250.00
7/8/21	994	4436	KAPLAN EARLY LEARNING COMPANY	\$ 6,280.11
7/8/21	995	27167	KENT, DAVID	\$ 1,050.00
7/8/21	996	114	LAB RESOURCES, INC	\$ 6,984.00
7/8/21	997	27561	LIMA, GIANNA	\$ 80.00
7/8/21	998	27578	LIMA, NATHALIA	\$ 80.00
7/8/21	999	13988	MARSHALL MEMO LLC.	\$ 55.00
7/8/21	000	24441	MARSHALL, JOYCE	\$ 6,400.00
7/8/21	001	25825	MCREYNOLDS, JOSEPH	\$ 1,500.00
7/8/21	002	1044	METLIFE-WHOLE LIFE	\$ 2,563.76
7/8/21	003	8093	MOBILE MINI, INC.	\$ 6,410.00
7/8/21	004	17280	MUSIC AND ARTS CENTERS	\$ 625.35
7/8/21	212	197	MUSIC THEATRE INTERNATIONAL	\$ 1,595.00
7/8/21	005	22208	NATIONAL BENEFITS SERVICES	\$ 625.00
7/8/21	213	28538	OB OSTREUM LLC	\$ 300.00
7/8/21	006	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,555.93
7/8/21	007	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,883.87
7/8/21	008	735	ONE STOP PRINTING, INC.	\$ 1,375.50
7/8/21	009	917	ORIENTAL TRADING COMPANY INC	\$ 234.09
7/8/21	010	28704	PANTHER CITY PROMO	\$ 296.25
7/8/21	011	4042	PARENTING CENTER, THE	\$ 1,646.00
7/8/21	012	8994	PAYNE'S FLORIST AND GIFTS	\$ 3,000.00
7/8/21	013	5369	PEPPER OF DALLAS/FORT WORTH	\$ 470.92
7/8/21	014	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
7/8/21	015	3684	POSITIVE PROMOTIONS INC	\$ 842.19
7/8/21	016	592	PRECISION BUSINESS MACHINES, INC	\$ 15,480.29
7/8/21	017	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 14,025.00
7/8/21	018	11290	PROJECT LEAD THE WAY	\$ 5,550.00
7/8/21	019	10142	PROQUEST LLC	\$ 43,812.08

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/8/21	020	28999	PURA VIDA YOUTH	\$ 3,975.00
7/8/21	021	1124	RAY & WOOD	\$ 258,851.00
7/8/21	214	20456	REATA RESTAURANT MANAGEMENT CO LLC	\$ 5,058.50
7/8/21	215	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 495.00
7/8/21	216	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 16,250.00
7/8/21	217	8665	SHARP, RENITA K.	\$ 36.36
7/8/21	218	5368	SHEPHERD FOOD EQUIPMENT	\$ 8,929.82
7/8/21	219	10015	SOLUTION TREE, INC.	\$ 3,468.00
7/8/21	022	268	SPORTSWEAR GRAPHICS INC	\$ 448.00
7/8/21	023	14976	STEELE & FREEMAN, INC.	\$ 464,688.31
7/8/21	024	5465	SUNBELT POOLS, INC.	\$ 93.21
7/8/21	220	302	SWEETWATER SOUND INC	\$ 1,448.92
7/8/21	049	7444	TARRANT APPRAISAL DISTRICT	\$ 682,046.83
7/8/21	221	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 18,223.49
7/8/21	025	810	TAYLOR'S RENTAL	\$ 28,356.50
7/8/21	026	1099	TCG ADMINISTRATORS	\$ 6,108.02
7/8/21	222	14138	TCU	\$ 18,150.00
7/8/21	027	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 87,939.00
7/8/21	223	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,125.00
7/8/21	224	4003	TEXAS TECH UNIVERSITY,	\$ 100.00
7/8/21	028	2126	THANK YOU DARLIN FOUNDATION	\$ 1,440.00
7/8/21	029	25749	THE CREATIVE GROUP	\$ 564.20
7/8/21	030	3473	THE HOME DEPOT PRO	\$ 3,259.44
7/8/21	226	29322	THE UNIVERSITY OF CHICAGO	\$ 38,400.00
7/8/21	229	29322	THE UNIVERSITY OF CHICAGO	\$ 30,000.00
7/8/21	031	27774	TIFFENY'S SIGNATURE	\$ 276.00
7/8/21	032	6074	TXU ENERGY	\$ 3,322.09
7/8/21	033	6074	TXU ENERGY	\$ 6,564.05
7/8/21	034	29063	UNBOUND FORT WORTH	\$ 11,154.62
7/8/21	035	8031	UNTERBERGER, TOM	\$ 1,190.00
7/8/21	037	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,800.00
7/8/21	038	23240	VEX ROBOTICS INC	\$ 23,397.00
7/8/21	039	29	VLK ARCHITECTS, INC	\$ 16,861.36
7/8/21	036	19015	VR PROMOTIONS LLC	\$ 518.00
7/8/21	040	4195	WASHINGTON MUSIC CENTER	\$ 18,997.00
7/8/21	041	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,995.00
7/8/21	042	3914	WINSTON WATER COOLER LTD	\$ 14,748.55
7/8/21	043	11671	WOODWIND & BRASSWIND, THE	\$ 730.00
7/8/21	044	8776	X-GRAIN SPORTSWEAR	\$ 192.00

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7/8/21	045	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,319.94
7/8/21	228	1103	Y.M.C.A.	\$ 42,062.85
7/8/21	046	6930	YELLOW CAB	\$ 17.45
7/8/21	047	27330	ZM GRAPHICS INC	\$ 200.00
7/15/21	056	27022	A-1 FREEMAN MOVING GROUP	\$ 71,183.75
7/15/21	230	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 4,125.50
7/15/21	057	5464	AC PRINTING	\$ 995.00
7/15/21	058	14842	ACADEMIC SUPPLIER	\$ 37,787.66
7/15/21	231	1196	ACE TIRE SERVICE	\$ 19.00
7/15/21	059	28540	ADSPOSURE	\$ 8,400.00
7/15/21	060	3404	ADVERTISING MATTERS LLC	\$ 335.00
7/15/21	061	11454	AIRGAS USA	\$ 4,370.14
7/15/21	062	25307	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	\$ 48,401.06
7/15/21	063	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 416.10
7/15/21	064	3596	ALPHA TESTING, INC.	\$ 645.00
7/15/21	065	404	ALPHAGRAPHICS 544	\$ 1,063.54
7/15/21	232	20583	AMERICAN RED CROSS	\$ 270.00
7/15/21	066	18670	ANDYMARK	\$ 373.74
7/15/21	068	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 7,700.00
7/15/21	067	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 895.00
7/15/21	069	1081	ATHANS AUDIO VISUAL	\$ 81,077.00
7/15/21	070	4002	ATKINSON BROS AGENCY	\$ 107.25
7/15/21	071	20433	AWARE RESEARCH SOLUTIONS	\$ 2,025.00
7/15/21	072	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,309.32
7/15/21	073	9911	BARNES & NOBLE #2344	\$ 7,948.50
7/15/21	074	538	BARNES & NOBLE BOOKSELLERS	\$ 299.00
7/15/21	075	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 2,975.22
7/15/21	076	29352	BAT MOBILE REPAIR LLC	\$ 2,445.00
7/15/21	077	27182	BIG SKY - T&J JV	\$ 46,790.35
7/15/21	078	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 7,393.60
7/15/21	233	25289	BREAKOUT INC	\$ 10,503.00
7/15/21	079	1167	BROOK MAYS MUSIC	\$ 1,117.32
7/15/21	080	24584	BSN SPORTS LLC	\$ 17,428.15
7/15/21	081	24584	BSN SPORTS LLC	\$ 630.00
7/15/21	234	24584	BSN SPORTS LLC	\$ 1,750.00
7/15/21	082	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 14,821.94
7/15/21	083	567	BUZZ CUSTOM FENCE	\$ 471.00
7/15/21	084	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,387,244.84
7/15/21	086	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 682,968.99

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7/15/21	085	14123	CAMPOS ENGINEERING, INC.	\$ 11,324.00
7/15/21	087	1159	CANON SOLUTIONS AMERICA INC	\$ 7,041.50
7/15/21	266	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 1,620.00
7/15/21	088	1271	CDW GOVERNMENT, INC.	\$ 16,401.43
7/15/21	089	25068	CENERGISTIC LLC	\$ 109,990.00
7/15/21	267	16816	CENTER FOR REFORM OF SCHOOL SYSTEMS	\$ 2,000.00
7/15/21	090	1296	CESCO INC.	\$ 178.50
7/15/21	091	18270	CHALLENGE DAY	\$ 3,300.00
7/15/21	235	3642	CHARTER COMMUNICATIONS	\$ 49.24
7/15/21	092	8009	CHILD CARE ASSOCIATES	\$ 437.29
7/15/21	093	298	CINTAS CORPORATION	\$ 835.14
7/15/21	188	6180	CINTAS CORPORATION NO 2	\$ 36.24
7/15/21	094	6941	CITY OF BENBROOK	\$ 47,749.10
7/15/21	095	10427	CLEAR CHANNEL OUTDOOR	\$ 25,440.00
7/15/21	096	439	COLLEGE BOARD, THE	\$ 2,808.00
7/15/21	097	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 84.38
7/15/21	268	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 46,704.00
7/15/21	236	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 519.00
7/15/21	098	27771	DIGITAL RESOURCES	\$ 24,150.89
7/15/21	237	28937	DR. NUMSEN	\$ 195.00
7/15/21	099	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,141,372.01
7/15/21	100	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 5,907.62
7/15/21	103	19746	EAN HOLDINGS, LLC	\$ 390.80
7/15/21	104	6943	EAN HOLDINGS, LLC	\$ 37.00
7/15/21	152	7727	EDUCATION SERVICE CENTER REGION XI	\$ 850.00
7/15/21	238	3675	EDUCATIONAL TESTING SERVICE	\$ 250.00
7/15/21	189	12328	EECU	\$ 2,189.16
7/15/21	101	29344	EMPIRE DRONE CO	\$ 17,060.00
7/15/21	102	3939	ENABLING DEVICES	\$ 564.80
7/15/21	105	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 48,061.00
7/15/21	106	7838	EVERLAST CLIMBING INDUSTRIES	\$ 9,500.00
7/15/21	107	15384	EXPRESS BOOKSELLERS	\$ 228.48
7/15/21	108	27020	EXSERV INC	\$ 28,181.00
7/15/21	109	10987	FASTENAL COMPANY	\$ 273.95
7/15/21	110	5578	FIVE STAR FORD OF TEXAS LTD	\$ 48.24
7/15/21	111	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,974.21
7/15/21	112	20094	FLOCABULARY	\$ 1,600.00
7/15/21	190	28067	FORMATIVE	\$ 1,099.00
7/15/21	239	23175	FORT WORTH CAPOEIRA	\$ 960.00

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7/15/21	113	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 12,925.06
7/15/21	269	6077	FORT WORTH WATER DEPARTMENT	\$ 20,256.87
7/15/21	240	3577	FRANK WHEEL ALIGNING INC	\$ 90.00
7/15/21	114	5340	GBC	\$ 2,239.61
7/15/21	115	24654	GLENDALE PARADE STORE LLC	\$ 567.80
7/15/21	241	23734	GORDON-DARBY INC	\$ 21.60
7/15/21	242	20685	GRANT MANAGEMENT USA	\$ 595.00
7/15/21	243	3629	GRAYBAR ELECTRIC CO., INC	\$ 661.65
7/15/21	116	18279	GUITAR CENTER INC	\$ 4,845.75
7/15/21	055	22601	H & H AUTOMOTIVE SERVICES INC	\$ 166.70
7/15/21	117	13	HAHNFELD HOFFER STANFORD	\$ 16,059.00
7/15/21	118	39	HALBACH DIETZ ARCHITECTS	\$ 8,850.00
7/15/21	119	24251	HELLAS CONSTRUCTION INC	\$ 10,000.00
7/15/21	120	24195	HERFF JONES	\$ 3,343.00
7/15/21	244	19331	IMAGEMAXHD	\$ 1,200.00
7/15/21	121	24145	IMPERIAL CONSTRUCTION INC	\$ 818,941.96
7/15/21	122	774	JONES SCHOOL SUPPLY	\$ 1,386.43
7/15/21	245	9631	JOSHUA ISD	\$ 450.00
7/15/21	123	38	KAI DESIGN/KAI TEXAS	\$ 34,103.33
7/15/21	124	7805	KRONOS INCORPORATED	\$ 600.00
7/15/21	125	10226	LAERDAL MEDICAL CORP	\$ 32,369.26
7/15/21	126	1264	LAKESHORE LEARNING MATERIALS	\$ 3,346.27
7/15/21	127	17	LBL ARCHITECTS, INC.	\$ 12,669.22
7/15/21	128	25733	LEARNING WITHOUT TEARS	\$ 1,589.43
7/15/21	129	281	MASTER TEACHER, INC. THE	\$ 1,008.00
7/15/21	246	18916	MCCOY, LACY	\$ 450.00
7/15/21	130	388	MCDONALD SANDERS	\$ 1,480.00
7/15/21	131	3598	MELHART MUSIC CENTER	\$ 2,150.50
7/15/21	132	6554	MHMR OF TARRANT COUNTY	\$ 177.33
7/15/21	133	24628	MIND ABOVE MATTER,LLC	\$ 480.00
7/15/21	247	197	MUSIC THEATRE INTERNATIONAL	\$ 1,973.75
7/15/21	134	25696	N-TUNE MUSIC & SOUND	\$ 1,160.70
7/15/21	135	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 1,131,966.55
7/15/21	136	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 351.93
7/15/21	137	26416	ONPOYNT AERIAL SOLUTIONS	\$ 11,750.10
7/15/21	248	28601	ORIGIN TEXAS RECYCLING LLC	\$ 390.00
7/15/21	138	6937	PACESETTER PERSONNEL SERVICES	\$ 2,918.85
7/15/21	139	26456	PARKHILL, SMITH & COOPER INC	\$ 25,842.76
7/15/21	140	5369	PEPPER OF DALLAS/FORT WORTH	\$ 170.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/15/21	141	4688	PLP PRODUCTIONS	\$ 2,250.00
7/15/21	142	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 310.44
7/15/21	143	3684	POSITIVE PROMOTIONS INC	\$ 600.00
7/15/21	144	592	PRECISION BUSINESS MACHINES, INC	\$ 2,000.00
7/15/21	145	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 5,455.00
7/15/21	146	1145	PROCOMPUTING SERVICES, INC.	\$ 38.00
7/15/21	147	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 72,040.00
7/15/21	148	12386	PROFORMA DFW MARKETING	\$ 2,629.00
7/15/21	149	11290	PROJECT LEAD THE WAY	\$ 45.00
7/15/21	150	10127	PUBLIC CONSULTING GROUP, INC.	\$ 105,000.00
7/15/21	151	24425	REEDER + SUMMIT JOINT VENTURE	\$ 936,063.45
7/15/21	249	5180	RIDGLEA COUNTRY CLUB	\$ 15,284.00
7/15/21	153	10658	RIVERSIDE CLEANERS, INC.	\$ 456.25
7/15/21	154	8294	ROMEO MUSIC	\$ 2,680.00
7/15/21	155	9022	RONE ENGINEERING SVCS, LTD	\$ 14,614.55
7/15/21	156	464	SCHOLASTIC INC	\$ 197.78
7/15/21	250	27838	SFP2, A JOINT VENTURE, LLC	\$ 2,515,667.10
7/15/21	157	29383	SHAFFER, MELINA	\$ 150.00
7/15/21	158	17983	SHC SERVICES, INC	\$ 1,152.00
7/15/21	159	28269	SORENSEN, MARCEY A.	\$ 508.26
7/15/21	160	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,969.26
7/15/21	251	8789	SOUTHWEST STRINGS	\$ 128.04
7/15/21	161	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,055,485.29
7/15/21	252	9218	STEPS TO LITERACY LLC	\$ 5,265.49
7/15/21	162	4255	STUART HOSE & PIPE COMPANY	\$ 75.71
7/15/21	163	1099	TCG ADMINISTRATORS	\$ 127.50
7/15/21	191	1099	TCG ADMINISTRATORS	\$ 9,792.96
7/15/21	253	819	TCU FLORIST INC	\$ 3,900.00
7/15/21	164	29339	TEACHING STRATEGIES, LLC	\$ 767,800.00
7/15/21	165	728	TERRACON CONSULTANTS INC	\$ 3,805.50
7/15/21	254	4033	TEXAS A & M ENGINEERING EXTENSION SERVICES	\$ 2,070.00
7/15/21	255	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,267.50
7/15/21	256	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 322.00
7/15/21	257	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 178.00
7/15/21	166	22594	TEXAS KENWORTH CO.	\$ 11,752.72
7/15/21	167	6185	TEXAS OVERHEAD DOOR	\$ 998.00
7/15/21	168	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 23,197.51
7/15/21	258	27739	TEXAS STAR GOLF & CONFERENCE CENTER	\$ 1,575.52
7/15/21	169	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/15/21	170	8000	TEXAS WATER TECHNOLOGIES	\$ 1,705.00
7/15/21	171	28983	THE PREP FACTORY	\$ 3,240.00
7/15/21	172	28837	THE SO GO COLLECTIVE	\$ 7,000.00
7/15/21	262	29322	THE UNIVERSITY OF CHICAGO	\$ 14,400.00
7/15/21	259	16411	THOMAS REUTERS	\$ 762.00
7/15/21	260	29079	TRU CHEM SOLUTIONS LLC	\$ 1,519.00
7/15/21	173	11630	TURNER CONSTRUCTION COMPANY	\$ 1,142,173.71
7/15/21	261	28341	TURNER SOURCE	\$ 1,818,934.65
7/15/21	174	6074	TXU ENERGY	\$ 419,448.62
7/15/21	175	6074	TXU ENERGY	\$ 1,472.29
7/15/21	176	6074	TXU ENERGY	\$ 228.76
7/15/21	177	4017	TYLER TECHNOLOGIES, INC	\$ 19,755.00
7/15/21	263	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,730.00
7/15/21	178	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,429.39
7/15/21	179	19344	VIDEO OUT LLC	\$ 375.00
7/15/21	180	29	VLK ARCHITECTS, INC	\$ 28,889.78
7/15/21	181	24695	WASHOLOGY LLC	\$ 45.00
7/15/21	264	7812	WAXAHACHIE HIGH SCHOOL	\$ 550.00
7/15/21	182	8791	WEST MUSIC CO	\$ 1,213.48
7/15/21	183	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 11,466.90
7/15/21	265	26285	WOODS UNLIMITED SALES	\$ 200.00
7/15/21	184	11671	WOODWIND & BRASSWIND, THE	\$ 719.00
7/15/21	185	6805	WORTHINGTON DIRECT HOLDINGS	\$ 11,037.05
7/15/21	186	28791	XEROX FINANCIAL SERVICES LLC	\$ 128,521.27
7/15/21	187	27330	ZM GRAPHICS INC	\$ 400.00
7/20/21	192	6075	ATMOS ENERGY	\$ 27,928.69
7/23/21	195	22039	ACCELERATE LEARNING INC	\$ 1,440.00
7/23/21	196	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 13,560.00
7/23/21	270	1196	ACE TIRE SERVICE	\$ 1,537.00
7/23/21	271	29497	ADREWS, STANLEA A	\$ 231.73
7/23/21	197	23375	ADVANCE AUTO PARTS	\$ 64.98
7/23/21	198	25307	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	\$ 48,028.82
7/23/21	199	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 5,220.50
7/23/21	200	25866	AMIGOS IN BUSINESS	\$ 525.00
7/23/21	201	12678	AMPLIFY	\$ 9,867.00
7/23/21	202	13864	ARMKO INDUSTRIES, INC.	\$ 987.50
7/23/21	204	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 150.00
7/23/21	203	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 647.00
7/23/21	302	6091	AT&T	\$ 893.25

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/23/21	205	6075	ATMOS ENERGY	\$ 387.73
7/23/21	272	29466	BARAJAS, ADRIANNA	\$ 25.00
7/23/21	206	538	BARNES & NOBLE BOOKSELLERS	\$ 4,413.08
7/23/21	273	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 929.36
7/23/21	207	3456	BEST BUY GOV/ED LLC	\$ 324.98
7/23/21	208	27182	BIG SKY - T&J JV	\$ 63,555.00
7/23/21	302	19674	BLACKMON MOORING	\$ 319,351.43
7/23/21	209	1256	BLICK ART MATERIALS	\$ 155.58
7/23/21	210	29257	BLUEFIN LLC	\$ 3,799.98
7/23/21	211	1167	BROOK MAYS MUSIC	\$ 298.00
7/23/21	212	20273	BROWN & BROWN LONE STAR SERVICES	\$ 1,787.50
7/23/21	213	3023	BRUMLEY PRINTING	\$ 1,289.00
7/23/21	214	3868	BURMAX COMPANY INC	\$ 1,282.40
7/23/21	215	14123	CAMPOS ENGINEERING, INC.	\$ 41,985.00
7/23/21	216	7589	CANTEY HANGER, LLP	\$ 120.00
7/23/21	274	1567	CARTER, JO E.	\$ 27.78
7/23/21	303	1271	CDW GOVERNMENT, INC.	\$ 234.36
7/23/21	303	1296	CESCO INC.	\$ 495.00
7/23/21	304	1296	CESCO INC.	\$ 707.50
7/23/21	275	3642	CHARTER COMMUNICATIONS	\$ 4,728.24
7/23/21	217	298	CINTAS CORPORATION	\$ 257.78
7/23/21	305	12264	CONVENTION HOUSING MGMT	\$ 239.28
7/23/21	306	12264	CONVENTION HOUSING MGMT	\$ 1,196.00
7/23/21	276	4223	COSTCO WHOLESALE	\$ 724.36
7/23/21	218	25023	CROWN TROPHY HURST	\$ 379.80
7/23/21	219	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,824.50
7/23/21	277	3400	DELEGARD TOOL OF TEXAS INC	\$ 3,361.47
7/23/21	220	959	DELL MARKETING L.P.	\$ 1,587.00
7/23/21	221	24639	DIGITAL PRESS PRINTING	\$ 670.00
7/23/21	278	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 18,800.00
7/23/21	222	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,252.06
7/23/21	223	24711	DWW ABATEMENT INC	\$ 259,737.76
7/23/21	224	8699	EBS EDUCATIONAL BASED SERVICES	\$ 7,056.00
7/23/21	279	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 327.00
7/23/21	225	9654	EMA ENGINEERING & CONSULTING	\$ 6,750.00
7/23/21	226	3296	EMPIRE PAPER CO INC	\$ 6,248.00
7/23/21	227	16478	ESCAMILLA & PONECK, LLP	\$ 3,357.00
7/23/21	228	14353	EXPLORE LEARNING	\$ 1,197.00
7/23/21	305	3418	FASTSIGNS	\$ 1,174.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/23/21	229	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 38,423.64
7/23/21	306	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 4,130.16
7/23/21	230	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,188.00
7/23/21	231	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 159,030.73
7/23/21	307	28067	FORMATIVE	\$ 9,604.00
7/23/21	232	6077	FORT WORTH WATER DEPARTMENT	\$ 87,097.07
7/23/21	280	29464	GARZA, JENNY	\$ 21.70
7/23/21	233	26457	GLENN PARTNERS PLLC	\$ 197,881.69
7/23/21	307	28010	GOLOMB, COREY E	\$ 149.87
7/23/21	308	29462	GOUCHER COLLEGE	\$ 2,350.00
7/23/21	234	3680	GRAINGER INC	\$ 668.16
7/23/21	235	13	HAHNFELD HOFFER STANFORD	\$ 87,820.41
7/23/21	236	39	HALBACH DIETZ ARCHITECTS	\$ 11,250.00
7/23/21	281	29469	HAMMER, MARY	\$ 166.20
7/23/21	282	29468	HARRIS, ANTHONY	\$ 6.00
7/23/21	237	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 560.00
7/23/21	238	24195	HERFF JONES	\$ 8,050.00
7/23/21	239	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 8,618.75
7/23/21	275	1055	IDSC HOLDINGS LLC	\$ 2,996.25
7/23/21	283	23919	INFINITY SOUND LTD	\$ 8,760.01
7/23/21	240	771	JACK RASMUSSEN LUTHIER	\$ 900.00
7/23/21	241	14	JACOBS & ASSOCIATES	\$ 21,679.40
7/23/21	284	29465	JENNINGS, MARK	\$ 96.07
7/23/21	242	15325	JOHN SONS PRESS	\$ 3,530.00
7/23/21	304	17586	JP MORGAN CHASE BANK	\$ 5,610.00
7/23/21	308	27322	K & M ELEVATOR LLC	\$ 7,605.00
7/23/21	243	1264	LAKESHORE LEARNING MATERIALS	\$ 48,811.00
7/23/21	285	29498	LANCE, DAVID R.	\$ 231.73
7/23/21	244	26916	LCA ENVIRONMENTAL INC	\$ 14,493.57
7/23/21	286	29428	MANZANARES, SEFNEE	\$ 17.40
7/23/21	245	22349	MAS-TEK ENGINEERING &	\$ 6,907.25
7/23/21	287	29467	MAYFIELD, SHELBY	\$ 12.95
7/23/21	246	13562	MEDSTAR EMS	\$ 7,600.00
7/23/21	288	8420	METEOR EDUCATION LLC	\$ 10,475.00
7/23/21	289	29451	MORENO, CINDY	\$ 39.25
7/23/21	247	25696	N-TUNE MUSIC & SOUND	\$ 727.50
7/23/21	290	29463	NICHOLSON, CRAIG	\$ 36.20
7/23/21	291	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 43.61
7/23/21	248	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 6,441.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/23/21	249	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 3,580.00
7/23/21	250	10742	PALCO SPECIALTIES, INC.	\$ 254.00
7/23/21	251	4042	PARENTING CENTER, THE	\$ 180.00
7/23/21	252	3897	PARTY WAREHOUSE INC	\$ 708.00
7/23/21	253	26696	PAXEN PUBLISHING LLC	\$ 32,622.25
7/23/21	254	5369	PEPPER OF DALLAS/FORT WORTH	\$ 60.00
7/23/21	309	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 300.00
7/23/21	255	612	PIANOTEX, INC.	\$ 1,125.00
7/23/21	256	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,049.00
7/23/21	257	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 32,328.56
7/23/21	292	2801	POLIZZI, MAUREEN	\$ 28.45
7/23/21	258	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 32,810.00
7/23/21	259	592	PRECISION BUSINESS MACHINES, INC	\$ 6,752.52
7/23/21	260	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 44,890.00
7/23/21	261	1145	PROCOMPUTING SERVICES, INC.	\$ 74,715.00
7/23/21	262	11290	PROJECT LEAD THE WAY	\$ 500.00
7/23/21	263	22760	PRUITT CONSULTING INC	\$ 10,700.00
7/23/21	264	10127	PUBLIC CONSULTING GROUP, INC.	\$ 15,075.06
7/23/21	265	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
7/23/21	266	785	REALITYWORKS, INC.	\$ 4,940.00
7/23/21	267	4190	REALLY GOOD STUFF INC	\$ 1,725.84
7/23/21	268	29099	RESCUE SAFETY PRODUCTS INTERNATIONAL	\$ 43,060.00
7/23/21	293	5180	RIDGLEA COUNTRY CLUB	\$ 20,316.00
7/23/21	294	889	RIVARD BROTHERS	\$ 463.00
7/23/21	269	10658	RIVERSIDE CLEANERS, INC.	\$ 141.25
7/23/21	270	3332	ROADRUNNER CHARTERS INC	\$ 2,280.00
7/23/21	295	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 88,000.00
7/23/21	271	8294	ROMEO MUSIC	\$ 8,836.00
7/23/21	296	14529	RON CLARK ACADEMY, INC.	\$ 6,255.00
7/23/21	310	9022	RONE ENGINEERING SVCS, LTD	\$ 11,440.70
7/23/21	272	457	S & S WORLDWIDE INC	\$ 404.63
7/23/21	297	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,206,861.33
7/23/21	298	23010	SAENZ, DAVID P.	\$ 202.01
7/23/21	273	464	SCHOLASTIC INC	\$ 9,996.09
7/23/21	274	19895	SCHOOL OUTFITTERS	\$ 2,906.94
7/23/21	299	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,338,404.71
7/23/21	276	28028	SODEXO MAGIC LLC	\$ 1,087,321.19
7/23/21	277	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,385.28
7/23/21	279	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 20,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/23/21	300	14138	TCU	\$ 7,150.00
7/23/21	311	26057	TEACHSTONE TRAINING LLC	\$ 125.00
7/23/21	309	10821	TEXAS A&M UNIVERSITY	\$ 1,000.00
7/23/21	280	830	TEXAS WESLEYAN UNIVERSITY	\$ 65,147.61
7/23/21	278	14486	THE CLAVIER GROUP	\$ 2,730.00
7/23/21	281	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 30,000.00
7/23/21	282	10845	THOMPSON & HORTON LLP	\$ 10,257.50
7/23/21	301	29011	TK EDUCATION CONSULTING, LLC	\$ 63,000.00
7/23/21	283	11630	TURNER CONSTRUCTION COMPANY	\$ 1,411,632.13
7/23/21	310	6070	U.S. POSTMASTER	\$ 245.00
7/23/21	311	6070	U.S. POSTMASTER	\$ 245.00
7/23/21	284	23240	VEX ROBOTICS INC	\$ 7,799.00
7/23/21	285	29	VLK ARCHITECTS, INC	\$ 14,666.72
7/23/21	286	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,080.00
7/23/21	287	6533	WASTE MANAGEMENT	\$ 51,447.06
7/23/21	288	8791	WEST MUSIC CO	\$ 115.83
7/23/21	289	14750	WESTED	\$ 130,750.00
7/23/21	290	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 19,674.00
7/23/21	291	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,118.30
7/23/21	292	24801	WILLIAMSON MUSIC 1ST	\$ 889.00
7/23/21	293	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 460.00
7/23/21	294	11671	WOODWIND & BRASSWIND, THE	\$ 152.50
7/23/21	295	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,928.48
7/23/21	296	6805	WORTHINGTON DIRECT HOLDINGS	\$ 941.21
7/23/21	297	31	WRA ARCHITECTS, INC.	\$ 10,246.14
7/23/21	298	28791	XEROX FINANCIAL SERVICES LLC	\$ 17,022.98
7/23/21	299	28791	XEROX FINANCIAL SERVICES LLC	\$ 672.54
7/23/21	300	20836	XL PARTS PARTNERSHIP, LTD	\$ 227.80
7/23/21	301	6930	YELLOW CAB	\$ 6.25
7/29/21	316	28377	A OT Z BOOKS LLC	\$ 507.04
7/29/21	312	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,375.50
7/29/21	317	14842	ACADEMIC SUPPLIER	\$ 1,187.67
7/29/21	313	1196	ACE TIRE SERVICE	\$ 119.00
7/29/21	318	1160	ACT, INC.	\$ 68,215.00
7/29/21	339	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
7/29/21	314	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 455,673.16
7/29/21	319	23375	ADVANCE AUTO PARTS	\$ 163.33
7/29/21	320	212	AIR BALANCING COMPANY, LTD	\$ 25,270.25
7/29/21	321	11454	AIRGAS USA	\$ 33,666.02

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/29/21	322	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 3,235.00
7/29/21	323	3596	ALPHA TESTING, INC.	\$ 2,322.50
7/29/21	324	3514	ALTERNATOR SERVICE INC	\$ 1,795.00
7/29/21	340	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	\$ 2,159.98
7/29/21	325	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 4,070.50
7/29/21	315	18903	APPLE RETAIL	\$ 49.00
7/29/21	326	75	ART STATION, THE	\$ 1,134.00
7/29/21	328	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 750.00
7/29/21	327	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
7/29/21	380	23723	ATC HOLDER	\$ 570.38
7/29/21	329	6075	ATMOS ENERGY	\$ 428.63
7/29/21	330	24980	BALFOUR	\$ 127.15
7/29/21	316	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 13,468.97
7/29/21	331	28706	BRINK'S, INCORPORATED	\$ 40,185.68
7/29/21	415	19256	BROKERAGE STORE, INC, THE	\$ 662,828.00
7/29/21	332	24584	BSN SPORTS LLC	\$ 23,799.38
7/29/21	317	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 452.58
7/29/21	333	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 646.76
7/29/21	334	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,065.60
7/29/21	318	23555	BURNHEIMER, JOY	\$ 350.00
7/29/21	416	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,683.00
7/29/21	335	14123	CAMPOS ENGINEERING, INC.	\$ 17,402.00
7/29/21	319	5394	CANON FINANCIAL SERVICES	\$ 496.27
7/29/21	336	1159	CANON SOLUTIONS AMERICA INC	\$ 14.63
7/29/21	320	572	CANON USA INC	\$ 292.66
7/29/21	337	7589	CANTEY HANGER, LLP	\$ 15,235.50
7/29/21	338	12054	CASTRO ROOFING OF TEXAS, LP	\$ 22,532.42
7/29/21	417	12054	CASTRO ROOFING OF TEXAS, LP	\$ 16,087.74
7/29/21	339	3412	CATHOLIC CHARITIES FORT WORTH	\$ 1,643.28
7/29/21	340	3412	CATHOLIC CHARITIES FORT WORTH	\$ 118.80
7/29/21	341	1271	CDW GOVERNMENT, INC.	\$ 7,739.72
7/29/21	418	1296	CESCO INC.	\$ 1,810.00
7/29/21	342	6079	CITY OF FOREST HILL	\$ 2,693.83
7/29/21	343	25984	CON MI MADRE	\$ 13,676.00
7/29/21	341	3442	CREATIVE CONSORTIUMS	\$ 200.00
7/29/21	344	959	DELL MARKETING L.P.	\$ 127,939.00
7/29/21	345	24711	DWW ABATEMENT INC	\$ 119,559.87
7/29/21	348	6943	EAN HOLDINGS, LLC	\$ 483.61
7/29/21	389	7727	EDUCATION SERVICE CENTER REGION XI	\$ 49,713.86

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7/29/21	419	12328	EECU	\$ 162,149.48
7/29/21	346	29344	EMPIRE DRONE CO	\$ 23,327.00
7/29/21	347	3939	ENABLING DEVICES	\$ 1,061.65
7/29/21	349	5578	FIVE STAR FORD OF TEXAS LTD	\$ 102.30
7/29/21	350	18220	FLEETCOR TECHNOLOGIES INC	\$ 131.89
7/29/21	420	3622	FLINN SCIENTIFIC INC	\$ 9.09
7/29/21	421	28067	FORMATIVE	\$ 4,599.00
7/29/21	422	6077	FORT WORTH WATER DEPARTMENT	\$ 80,973.11
7/29/21	423	6077	FORT WORTH WATER DEPARTMENT	\$ 14,143.26
7/29/21	322	3577	FRANK WHEEL ALIGNING INC	\$ 412.50
7/29/21	342	3577	FRANK WHEEL ALIGNING INC	\$ 105.50
7/29/21	424	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 221,666.66
7/29/21	351	5340	GBC	\$ 1,887.94
7/29/21	352	24654	GLENDALE PARADE STORE LLC	\$ 537.30
7/29/21	323	27831	GRAY, JESSICA	\$ 35.28
7/29/21	315	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,497.21
7/29/21	353	24195	HERFF JONES	\$ 875.00
7/29/21	425	24195	HERFF JONES	\$ 607.00
7/29/21	354	545	HEWLETT- PACKARD	\$ 206.08
7/29/21	324	8825	HODGES, KATHLEEN S.	\$ 76.89
7/29/21	355	24145	IMPERIAL CONSTRUCTION INC	\$ 597,450.30
7/29/21	356	7800	INDUSTRIAL POWER LLC	\$ 10,903.55
7/29/21	325	26542	JARQUE, MEGAN	\$ 39.03
7/29/21	357	4529	JASON'S DELI	\$ 339.61
7/29/21	358	15325	JOHN SONS PRESS	\$ 10,296.50
7/29/21	359	774	JONES SCHOOL SUPPLY	\$ 425.25
7/29/21	360	4323	JOSTENS INC	\$ 123.00
7/29/21	361	132	K-LOG INC	\$ 19,771.82
7/29/21	362	38	KAI DESIGN/KAI TEXAS	\$ 20,414.90
7/29/21	363	4436	KAPLAN EARLY LEARNING COMPANY	\$ 4,186.74
7/29/21	364	1264	LAKESHORE LEARNING MATERIALS	\$ 7,975.53
7/29/21	365	23818	LANGUAGE LINE SOLUTIONS	\$ 2,665.07
7/29/21	326	8276	LE, TRAN	\$ 69.97
7/29/21	327	5536	LENA POPE HOME INC.	\$ 95.88
7/29/21	328	24076	LOERA HERNANDEZ, ERIKA	\$ 14.51
7/29/21	366	8451	MACKIN EDUCATIONAL RESOURCES	\$ 791.40
7/29/21	321	5477	MARK OF EXCELLENCE PIZZA CO	\$ 143.96
7/29/21	329	16794	MARTIN, BLAKE M.	\$ 84.40
7/29/21	367	1829	MCGRAW-HILL EDUCATION, INC	\$ 82,890.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/29/21	368	241	MEDCO SUPPLY	\$ 12.04
7/29/21	369	1184	MOODY LABS	\$ 30.00
7/29/21	370	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 60.50
7/29/21	371	591	NATIONAL SEATING& MOBILITY, INC	\$ 2,166.72
7/29/21	331	10546	NEW READERS PRESS	\$ 5,346.34
7/29/21	332	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 85.55
7/29/21	372	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 5,557.00
7/29/21	426	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,881.60
7/29/21	373	6937	PACESETTER PERSONNEL SERVICES	\$ 656.25
7/29/21	343	29470	PACIFIC LUTHERAN UNIVERSITY	\$ 1,075.00
7/29/21	374	28704	PANTHER CITY PROMO	\$ 329.85
7/29/21	375	26456	PARKHILL, SMITH & COOPER INC	\$ 16,879.58
7/29/21	333	10588	PARRIS, JOHN K.	\$ 233.91
7/29/21	376	5369	PEPPER OF DALLAS/FORT WORTH	\$ 22,105.11
7/29/21	377	595	PERMA-BOUND BOOKS	\$ 1,106.65
7/29/21	427	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
7/29/21	334	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
7/29/21	344	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
7/29/21	335	13129	PONCHO'S FLOWER VILLA	\$ 45.00
7/29/21	378	3684	POSITIVE PROMOTIONS INC	\$ 5,431.09
7/29/21	379	592	PRECISION BUSINESS MACHINES, INC	\$ 8,881.14
7/29/21	381	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 8,490.00
7/29/21	382	12386	PROFORMA DFW MARKETING	\$ 8,020.00
7/29/21	383	11290	PROJECT LEAD THE WAY	\$ 56,780.00
7/29/21	428	11290	PROJECT LEAD THE WAY	\$ 2,400.00
7/29/21	384	3692	PYRAMID SCHOOL PRODUCTS	\$ 95.04
7/29/21	385	26489	QUALITY AIR & LIFT LLC	\$ 1,250.00
7/29/21	386	785	REALITYWORKS, INC.	\$ 76,200.18
7/29/21	387	4190	REALLY GOOD STUFF INC	\$ 1,114.80
7/29/21	429	4190	REALLY GOOD STUFF INC	\$ 1,183.91
7/29/21	388	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 640,313.61
7/29/21	390	23796	RESULTS COACHING GLOBAL, LLC	\$ 525.00
7/29/21	391	23796	RESULTS COACHING GLOBAL, LLC	\$ 1,050.00
7/29/21	345	10687	RICE UNIVERSITY	\$ 600.00
7/29/21	336	27508	RUIZ, JUBENS	\$ 131.94
7/29/21	392	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,305.86
7/29/21	430	2879	RYAN, JAMES MICHAEL	\$ 941.76
7/29/21	330	21412	SALESMANSHIP CLUB YOUTH	\$ 80.00
7/29/21	431	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/29/21	393	4396	SCHOOL DATEBOOKS, INC.	\$ 1,348.66
7/29/21	432	23855	SCRIBNER, KENT P.	\$ 951.73
7/29/21	394	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,002,677.62
7/29/21	395	3978	SOUTHERN TIRE MART, LLC	\$ 25,368.00
7/29/21	396	268	SPORTSWEAR GRAPHICS INC	\$ 738.00
7/29/21	337	925	STAR TELEGRAM	\$ 48.99
7/29/21	338	925	STAR TELEGRAM	\$ 6,075.00
7/29/21	398	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,541,915.62
7/29/21	397	14976	STEELE & FREEMAN, INC.	\$ 810,627.01
7/29/21	433	1099	TCG ADMINISTRATORS	\$ 963,113.11
7/29/21	399	8230	TEACHER CREATED MATERIALS,INC	\$ 11,394.43
7/29/21	400	728	TERRACON CONSULTANTS INC	\$ 5,150.00
7/29/21	434	22594	TEXAS KENWORTH CO.	\$ 3,534.84
7/29/21	435	22660	TEXAS TRUCK A/C INC	\$ 2,531.97
7/29/21	346	29502	TEXO	\$ 495.00
7/29/21	401	25933	THE TELOS PROJECT	\$ 130.18
7/29/21	347	29322	THE UNIVERSITY OF CHICAGO	\$ 1,325.00
7/29/21	402	10845	THOMPSON & HORTON LLP	\$ 9,940.00
7/29/21	403	29180	TPR GLOBAL EDUCATION LLC	\$ 108,407.67
7/29/21	404	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,317.00
7/29/21	405	6074	TXU ENERGY	\$ 389,774.35
7/29/21	406	6074	TXU ENERGY	\$ 232,986.47
7/29/21	407	6074	TXU ENERGY	\$ 237,150.17
7/29/21	408	6074	TXU ENERGY	\$ 551,636.93
7/29/21	436	22938	VARI SALES CORP	\$ 877.50
7/29/21	409	23240	VEX ROBOTICS INC	\$ 46,794.00
7/29/21	410	19344	VIDEO OUT LLC	\$ 1,000.00
7/29/21	411	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 4,513.50
7/29/21	412	24695	WASHOLOGY LLC	\$ 120.00
7/29/21	413	3914	WINSTON WATER COOLER LTD	\$ 5,589.25
7/29/21	414	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,576.87
7/29/21	437	20836	XL PARTS PARTNERSHIP, LTD	\$ 300.39
Grand Total:				40,405,451.77

*Check numbers have been truncated for security purposes.