

Fort Worth Independent School District

Check Register

May 1, 2021 - May 31, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/6/21	580	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 76.50
5/6/21	925	14842	ACADEMIC SUPPLIER	\$ 22,572.05
5/6/21	581	1196	ACE TIRE SERVICE	\$ 97.00
5/6/21	926	931	ACP DIRECT	\$ 2,952.10
5/6/21	582	28769	ADAME, EFRAIN	\$ 45.00
5/6/21	583	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 872,688.95
5/6/21	927	23375	ADVANCE AUTO PARTS	\$ 925.71
5/6/21	928	3511	ALERT SERVICES INC	\$ 286.15
5/6/21	929	3314	ALONTI CAFE & CATERING	\$ 2,168.32
5/6/21	930	16001	ALVARADO, ARMANDO	\$ 65.00
5/6/21	931	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 33.00
5/6/21	932	20063	ANABLE, CARL RAY	\$ 90.00
5/6/21	933	1029	APPLE INC.	\$ 27,404.00
5/6/21	934	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 7,285.25
5/6/21	935	19721	ARRINGTON, BRIAN P	\$ 65.00
5/6/21	936	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 1,850.00
5/6/21	937	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,264.12
5/6/21	106	23723	ATC HOLDER	\$ 958.84
5/6/21	938	6075	ATMOS ENERGY	\$ 349.82
5/6/21	939	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 229.84
5/6/21	940	1083	AVID CENTER	\$ 6,800.00
5/6/21	941	26175	BAILEY, TODD	\$ 125.00
5/6/21	942	13586	BALDYS, STANLEY III	\$ 145.00
5/6/21	943	11087	BALL, ROBERT	\$ 90.00
5/6/21	944	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,105.00
5/6/21	945	6429	BARKER, BRENT	\$ 75.00
5/6/21	584	24217	BAYLOR, CLIFTON J	\$ 200.00
5/6/21	946	11245	BERG, NOLAN	\$ 90.00
5/6/21	947	25804	BERG, RANI M VANDE	\$ 55.00
5/6/21	948	26232	BERNABE, NOE	\$ 155.00
5/6/21	949	16427	BIRDVILLE ISD	\$ 8.00
5/6/21	950	29155	BLAND, JEFFREY	\$ 255.00
5/6/21	951	1256	BLICK ART MATERIALS	\$ 1,418.30
5/6/21	952	18482	BOGDANOFF, MICHAEL A	\$ 80.00
5/6/21	953	27441	BONAR, CHRISTOPHER GEORGE	\$ 145.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/6/21	585	25289	BREAKOUT INC	\$ 1,980.00
5/6/21	954	22680	BREAUX, DANNY	\$ 55.00
5/6/21	955	24584	BSN SPORTS LLC	\$ 52,583.67
5/6/21	586	16564	BURLESON ISD	\$ 339.50
5/6/21	587	29388	BURLEY, BRIAN M	\$ 250.00
5/6/21	956	29033	BURNETT, JALEN	\$ 65.00
5/6/21	957	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 3,573,836.81
5/6/21	960	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,216,774.82
5/6/21	958	18959	CALL ONE INC	\$ 214.87
5/6/21	959	4497	CANADA, SARAH	\$ 180.00
5/6/21	962	3635	CAREY'S SPORTING GOODS	\$ 1,872.74
5/6/21	588	29381	CARNEGIE, MALINEE	\$ 59.50
5/6/21	963	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 312.85
5/6/21	589	8567	CASTLEBERRY HIGH SCHOOL	\$ 577.50
5/6/21	964	3412	CATHOLIC CHARITIES	\$ 1,610.63
5/6/21	590	14192	CBE GROUP, INC.	\$ 576.75
5/6/21	965	1271	CDW GOVERNMENT, INC.	\$ 1,137,366.80
5/6/21	966	8430	CENTER FOR APPLIED LINGUISTICS	\$ 2,925.00
5/6/21	967	5498	CERTIFIED LABORATORIES INC	\$ 187.00
5/6/21	591	1296	CESCO INC.	\$ 495.00
5/6/21	968	1296	CESCO INC.	\$ 2,647.95
5/6/21	592	3642	CHARTER COMMUNICATIONS	\$ 47.21
5/6/21	593	3642	CHARTER COMMUNICATIONS	\$ 2.03
5/6/21	969	18119	CHENG & TSUI CO INC	\$ 15,838.50
5/6/21	970	8009	CHILD CARE ASSOCIATES	\$ 398.43
5/6/21	971	298	CINTAS CORPORATION	\$ 782.84
5/6/21	972	6180	CINTAS CORPORATION NO 2	\$ 14,920.12
5/6/21	973	7909	CITY KITCHEN	\$ 500.00
5/6/21	594	6079	CITY OF FOREST HILL	\$ 3,193.63
5/6/21	667	18255	CITY OF WESTWORTH VILLAGE	\$ 1,148.03
5/6/21	595	6874	CLEBURNE HIGH SCHOOL	\$ 500.00
5/6/21	974	14463	CLEGG, MONTY	\$ 90.00
5/6/21	596	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 150.00
5/6/21	597	19943	COMMUNITY WATER SUPPLY	\$ 21.50
5/6/21	975	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,443.96
5/6/21	598	27836	CONSTRUCTION EDUCATION FOUNDATION INC	\$ 84.00
5/6/21	976	20408	COPLIN, SPENCER CARL	\$ 255.00
5/6/21	977	26512	CORMACK, MARK T.	\$ 90.00
5/6/21	599	4223	COSTCO WHOLESALE	\$ 1,571.50

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5/6/21	961	8466	COUGHLAN COMPANIES, INC	\$ 1,799.00
5/6/21	600	19875	CRISS, JANICE E	\$ 500.00
5/6/21	978	25753	CUMMINS, TIMOTHY W.	\$ 65.00
5/6/21	601	28707	DARDEN, ZANE	\$ 80.00
5/6/21	979	3305	DATAMAX OF TEXAS	\$ 21,967.89
5/6/21	980	5995	DAVIS, MICHAEL L.	\$ 90.00
5/6/21	981	11070	DAWSON, MARCUS	\$ 75.00
5/6/21	602	29372	DEBOSE, DEANNA	\$ 57.30
5/6/21	982	959	DELL MARKETING L.P.	\$ 49,900.00
5/6/21	983	3482	DEMCO INC	\$ 1,345.11
5/6/21	984	17309	DESIGN SCIENCE, INC.	\$ 537.60
5/6/21	603	29375	DIAZ, MARIA	\$ 70.00
5/6/21	985	16157	DIERKE, MICHAEL SCOTT	\$ 75.00
5/6/21	986	27620	DITSLEAR, KHYRIEN	\$ 145.00
5/6/21	604	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 2,100.00
5/6/21	987	24726	DREAM RANCH OFFICE SUPPLIES	\$ 25,230.55
5/6/21	988	23003	DRUMFIT USA CORP	\$ 1,411.48
5/6/21	989	23534	DSPM PRINTING, LLC	\$ 404.00
5/6/21	990	21615	DUERSON, MICHAEL	\$ 90.00
5/6/21	991	6680	DUKE, KATRINA L.	\$ 40.00
5/6/21	992	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 18,678.66
5/6/21	993	25452	EANES, ERIC K	\$ 90.00
5/6/21	605	1197	ECAP PROGRAM	\$ 22,140.00
5/6/21	994	1235	ED311	\$ 305.50
5/6/21	638	1107	EDUCATION SERVICE CENTER REGION X	\$ 631.11
5/6/21	117	7727	EDUCATION SERVICE CENTER REGION XI	\$ 91,524.57
5/6/21	995	1108	EDUCATION SERVICE CENTER REGION XI	\$ 732.00
5/6/21	606	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 5.00
5/6/21	607	29371	EPPSTEIN, SHERRIE	\$ 62.80
5/6/21	608	14769	ESPITIA, ESTELA	\$ 166.76
5/6/21	996	6971	ESTRELLITA INC	\$ 1,812.61
5/6/21	997	3292	ETA HAND2MIND	\$ 1,104.95
5/6/21	998	14353	EXPLORE LEARNING	\$ 1,995.00
5/6/21	999	27020	EXSERV INC	\$ 5,438.00
5/6/21	000	3418	FASTSIGNS	\$ 21,471.71
5/6/21	001	7207	FERMAN, BUDD	\$ 180.00
5/6/21	002	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 38.88
5/6/21	003	3419	FIRST TO THE FINISH SPORTS INC	\$ 22.00
5/6/21	609	1260	FISHER SCIENCE EDUCATION	\$ 86.43

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5/6/21	004	9431	FITNESS FINDERS	\$ 259.17
5/6/21	005	28133	FIVE STAR GLASS	\$ 849.59
5/6/21	006	18220	FLEETCOR TECHNOLOGIES INC	\$ 161,558.64
5/6/21	007	3622	FLINN SCIENTIFIC INC	\$ 1,812.86
5/6/21	610	7621	FLIPSIDE PRODUCTS INC	\$ 253.14
5/6/21	008	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 141,369.97
5/6/21	009	29210	FORGET JR., MICHAEL NORMAN	\$ 90.00
5/6/21	010	21339	FORSYTHE, ROBERT GARRETT	\$ 360.00
5/6/21	611	4545	FORT WORTH CLUB	\$ 11,002.10
5/6/21	612	4545	FORT WORTH CLUB	\$ 1,500.00
5/6/21	613	1208	FORT WORTH TSTA	\$ 18,609.74
5/6/21	011	6077	FORT WORTH WATER DEPARTMENT	\$ 39,873.38
5/6/21	614	6077	FORT WORTH WATER DEPARTMENT	\$ 5,456.78
5/6/21	615	3577	FRANK WHEEL ALIGNING INC	\$ 70.00
5/6/21	012	11016	FREILING, WALTER	\$ 90.00
5/6/21	013	4324	FW PROMO	\$ 4,704.40
5/6/21	014	29173	GAITAN III, PETE	\$ 165.00
5/6/21	015	27399	GARZA, IAIN	\$ 155.00
5/6/21	016	5340	GBC	\$ 204.88
5/6/21	017	22297	GLOBE ENGINEERS	\$ 3,040.00
5/6/21	018	4162	GLOVER, WILLIAM N. III	\$ 90.00
5/6/21	019	8265	GORDON, BOBBIE L.	\$ 55.00
5/6/21	020	3680	GRAINGER INC	\$ 2,629.90
5/6/21	616	29386	GUTIERREZ, RICARDO E	\$ 142.00
5/6/21	617	28831	GUY, DANIELLE	\$ 80.00
5/6/21	021	13	HAHNFELD HOFFER STANFORD	\$ 42,381.95
5/6/21	022	21612	HAILE, JAMES CECIL	\$ 115.00
5/6/21	618	3483	HAYES SOFTWARE SYSTEMS	\$ 14,200.00
5/6/21	023	28326	HEASLET, MICHAEL	\$ 115.00
5/6/21	024	3945	HEINEMANN	\$ 339.28
5/6/21	619	29370	HENDERSON, ANGELA	\$ 14.70
5/6/21	620	29369	HERMOSILLO, JOLENE	\$ 329.80
5/6/21	025	1122	HIGGINBOTHAM & ASSOCIATES	\$ 840.00
5/6/21	026	7028	HILE, CLINT	\$ 235.00
5/6/21	027	29171	HOENIG, DOUGLAS	\$ 90.00
5/6/21	621	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 60.00
5/6/21	028	14404	HUDGENS, NELVIN DENNIS	\$ 100.00
5/6/21	029	20131	HUDSON, STEVEN EDWIN	\$ 90.00
5/6/21	030	15257	HUFF, WILLIAM BRUCE	\$ 1,000.00

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5/6/21	622	17228	IBM-INTERNATIONAL BUSINESS MACHINES CORPORAT	\$ 4,981.20
5/6/21	031	18682	ICE, LINDA WRIGHT	\$ 950.00
5/6/21	034	24145	IMPERIAL CONSTRUCTION INC	\$ 1,020,462.02
5/6/21	035	7800	INDUSTRIAL POWER LLC	\$ 742.50
5/6/21	623	8155	INTERNAL REVENUE SERVICE	\$ 1,177.00
5/6/21	624	17901	JACKSON, DUANE L	\$ 80.00
5/6/21	036	26492	JARAMILLO, LUIS F.	\$ 270.00
5/6/21	037	4529	JASON'S DELI	\$ 472.16
5/6/21	038	28949	JOHN LANE MEDIA	\$ 1,200.00
5/6/21	039	24798	JOHNSON, DAVID	\$ 65.00
5/6/21	040	29188	JOHNSON, TERRERCE JAY	\$ 80.00
5/6/21	041	774	JONES SCHOOL SUPPLY	\$ 2,981.25
5/6/21	042	7472	JONES, GARY	\$ 180.00
5/6/21	043	25738	JORDAN, ROBERT R	\$ 725.00
5/6/21	044	4323	JOSTENS INC	\$ 110.30
5/6/21	045	27322	K & M ELEVATOR LLC	\$ 10,039.00
5/6/21	046	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 1,380.00
5/6/21	625	11579	KENNEDALE ISD	\$ 1,255.37
5/6/21	047	18752	KERVIN, RICHARD JR	\$ 90.00
5/6/21	048	29382	KIAH, JUDE	\$ 90.00
5/6/21	049	24324	KIMBERLY BRILEY	\$ 1,530.83
5/6/21	050	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 3,375.00
5/6/21	051	1264	LAKESHORE LEARNING MATERIALS	\$ 19,416.01
5/6/21	052	29325	LAMONS, JOHN	\$ 65.00
5/6/21	053	28045	LANGLEY, ROBIN W.	\$ 250.00
5/6/21	054	26916	LCA ENVIRONMENTAL INC	\$ 6,362.53
5/6/21	055	4019	LE, ALEX	\$ 90.00
5/6/21	056	21417	LE, TAM	\$ 65.00
5/6/21	057	18187	LEAKE, PATRICK	\$ 55.00
5/6/21	058	4081	LEARNING A-Z	\$ 1,296.00
5/6/21	059	22289	LEWIS, DELANDO	\$ 180.00
5/6/21	060	22004	LINDSEY, JACK	\$ 170.00
5/6/21	061	26978	LOCKE, GARY	\$ 800.00
5/6/21	062	29305	LOSAVIO, TRICIA	\$ 140.00
5/6/21	063	8755	LOVE, ANDREW ROY	\$ 40.00
5/6/21	626	204	LUCK'S MUSIC LIBRARY	\$ 1,430.84
5/6/21	073	179	M-F ATHLETIC CO, INC	\$ 659.00
5/6/21	064	5166	MARCHANT, NANCY	\$ 3,010.00
5/6/21	065	22349	MAS-TEK ENGINEERING &	\$ 4,217.50

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5/6/21	627	29387	MATZEN, REBECCA NELL	\$ 300.00
5/6/21	066	25756	MAXFIELD, MICHAEL E	\$ 235.00
5/6/21	067	26533	MAY, JEREMY JAMES	\$ 235.00
5/6/21	068	27619	MCWILLIAMS, QUINN	\$ 90.00
5/6/21	069	241	MEDCO SUPPLY	\$ 444.64
5/6/21	070	503	MENTORING MINDS L P	\$ 2,787.62
5/6/21	071	8939	METROPLEX PIANO MOVING	\$ 800.00
5/6/21	072	22028	METROPLEX TENNIS OFFICIALS ASSOCIATION	\$ 480.00
5/6/21	628	9453	MIDLOTHIAN ISD	\$ 281.00
5/6/21	074	28681	MIDSTATE ENERGY LLC	\$ 321,982.21
5/6/21	075	19834	MILLETT, CURTIS A	\$ 115.00
5/6/21	076	20409	MOODY, JAMES STEPHEN	\$ 290.00
5/6/21	077	23613	MORALES CONSTRUCTION SERVICES INC	\$ 96,344.33
5/6/21	078	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5.00
5/6/21	079	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 890.00
5/6/21	080	17280	MUSIC AND ARTS CENTERS	\$ 20,876.50
5/6/21	629	197	MUSIC THEATRE INTERNATIONAL	\$ 400.00
5/6/21	081	14190	MUSSER, AMANDA F.	\$ 312.50
5/6/21	082	29267	NEELY, ELIZABETH	\$ 500.00
5/6/21	083	27254	NEWHOUSE, MARIKUS	\$ 65.00
5/6/21	630	12209	NICKLEBERRY, DEBORAH	\$ 400.00
5/6/21	631	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 15.48
5/6/21	084	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 379,764.83
5/6/21	085	29379	NOURVLE, ELLIOTT	\$ 70.00
5/6/21	086	6055	NUGENT JR., DAVID	\$ 65.00
5/6/21	087	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 11,229.75
5/6/21	088	739	OLEN WILLIAMS INC.	\$ 260.00
5/6/21	089	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,385.79
5/6/21	090	917	ORIENTAL TRADING COMPANY INC	\$ 537.54
5/6/21	632	28601	ORIGIN TEXAS RECYCLING LLC	\$ 315.00
5/6/21	091	6937	PACESETTER PERSONNEL SERVICES	\$ 1,411.30
5/6/21	633	29340	PALACIOS, HUGO E.	\$ 450.00
5/6/21	634	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 23,408.00
5/6/21	092	4042	PARENTING CENTER, THE	\$ 230.00
5/6/21	093	13333	PATMAN, JOSEPH	\$ 90.00
5/6/21	094	8994	PAYNE'S FLORIST AND GIFTS	\$ 56.24
5/6/21	095	14491	PEARCE, DANNY N.	\$ 90.00
5/6/21	096	8996	PEARSON	\$ 2,950.00
5/6/21	097	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,418.32

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5/6/21	635	19727	PERFORMANT RECOVERY, INC.	\$ 205.46
5/6/21	098	595	PERMA-BOUND BOOKS	\$ 3,969.21
5/6/21	099	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 150.00
5/6/21	100	612	PIANOTEX, INC.	\$ 1,250.00
5/6/21	101	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,658.00
5/6/21	102	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
5/6/21	103	16079	PIONEER DRAMA SERVICES	\$ 26.95
5/6/21	636	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
5/6/21	637	13606	PLAYSCRIPTS, INC.	\$ 1,655.79
5/6/21	104	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 4,631.04
5/6/21	105	592	PRECISION BUSINESS MACHINES, INC	\$ 6,787.91
5/6/21	107	26044	PROCEDEO GROUP JOINT VENTURE	\$ 266,045.34
5/6/21	108	1145	PROCOMPUTING SERVICES, INC.	\$ 167,877.00
5/6/21	109	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,000.00
5/6/21	110	12386	PROFORMA DFW MARKETING	\$ 3,880.40
5/6/21	111	11290	PROJECT LEAD THE WAY	\$ 24,781.75
5/6/21	112	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,283.20
5/6/21	113	1094	R A I D CORPS SOUTHWEST INC	\$ 4,900.00
5/6/21	114	25689	RADIO ONE OF TEXAS II, LLC	\$ 2,400.00
5/6/21	115	1298	READING PARTNERS	\$ 10,000.00
5/6/21	116	4190	REALLY GOOD STUFF INC	\$ 822.46
5/6/21	118	783	REGION 4 EDUCATION SERVICE CENTER	\$ 1,000.00
5/6/21	119	26176	REXEL USA INC	\$ 1,373.40
5/6/21	032	8022	RICOH USA, INC	\$ 5,876.54
5/6/21	033	8022	RICOH USA, INC	\$ 1,156.01
5/6/21	120	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
5/6/21	121	14765	RODEN, BOB	\$ 90.00
5/6/21	122	1013	ROGERS GROUP	\$ 8,030.00
5/6/21	123	19612	ROGERS, VALERIE J.	\$ 1,950.00
5/6/21	124	25897	RUIZ, ANTHONY	\$ 115.00
5/6/21	639	12593	RUIZ, MARIO	\$ 150.00
5/6/21	125	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 6,265.78
5/6/21	126	29240	RUTLEDGE, JOHN E.	\$ 90.00
5/6/21	640	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,369,794.98
5/6/21	127	12046	SCEARCE, BEN	\$ 250.00
5/6/21	128	999	SCHOOL HEALTH CORP	\$ 540.99
5/6/21	641	999	SCHOOL HEALTH CORP	\$ 417.09
5/6/21	129	539	SEALS, RODNEY W.	\$ 65.00
5/6/21	130	29001	SEAY, JOEL D.	\$ 180.00

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5/6/21	131	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,062,427.05
5/6/21	132	23616	SEQUEL DATA SYSTEMS INC	\$ 42,480.00
5/6/21	642	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,782,382.58
5/6/21	133	18317	SHAW, CARWIN	\$ 205.00
5/6/21	134	29193	SHELTON, ROBERT E.	\$ 180.00
5/6/21	135	28343	SIEVERS, CHRISTOPHER	\$ 115.00
5/6/21	136	5209	SIMANK, DAVID	\$ 65.00
5/6/21	137	4071	SMALL, GREGORY F.	\$ 90.00
5/6/21	643	366	SOCIAL THINKING PUBLISHING	\$ 819.96
5/6/21	138	28028	SODEXO MAGIC LLC	\$ 22,756.65
5/6/21	644	277	SOUTHEASTERN CAREER APPAREL	\$ 642.27
5/6/21	139	3978	SOUTHERN TIRE MART, LLC	\$ 4,628.00
5/6/21	140	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 19,557.66
5/6/21	645	8789	SOUTHWEST STRINGS	\$ 815.48
5/6/21	646	22347	SPIVEY, KANDRIA J.	\$ 400.00
5/6/21	141	23137	SPORTS OFFICIALS UNLIMITED	\$ 350.00
5/6/21	142	28960	STAFF TODAY INC (STI)	\$ 7,680.76
5/6/21	647	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 250.00
5/6/21	143	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 690,317.78
5/6/21	144	28127	STEWART AND STEVENSON	\$ 3,005.00
5/6/21	145	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
5/6/21	146	29299	SUMMIT COMPANIES	\$ 1,152.95
5/6/21	147	25854	SWANSON, LAURENT	\$ 70.00
5/6/21	148	19973	SWINNEY, JEFFREY WAYNE	\$ 180.00
5/6/21	648	1253	TASB, INC	\$ 458.00
5/6/21	149	810	TAYLOR'S RENTAL	\$ 9,067.60
5/6/21	150	5008	TAYLOR, PRESTON	\$ 65.00
5/6/21	151	802	TEACHERS DISCOVERY	\$ 1,023.11
5/6/21	152	26057	TEACHSTONE TRAINING LLC	\$ 250.00
5/6/21	649	11170	TEXAS CHORAL DIRECTORS ASSOCIATION	\$ 1,575.00
5/6/21	650	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 242.50
5/6/21	651	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 420.00
5/6/21	652	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 410.00
5/6/21	653	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
5/6/21	659	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
5/6/21	153	22594	TEXAS KENWORTH CO.	\$ 14,196.85
5/6/21	154	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 1,680.94
5/6/21	155	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 370.00
5/6/21	156	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/6/21	654	11359	TEXAS STATE HISTORIAL ASSOCIATION	\$ 880.00
5/6/21	157	22660	TEXAS TRUCK A/C INC	\$ 2,392.19
5/6/21	655	29271	THE VINTAGE RAIL	\$ 1,500.00
5/6/21	656	1123	TIM TRUMAN TRUSTEE	\$ 25,989.00
5/6/21	657	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
5/6/21	658	29360	TPG GLOBAL LLC	\$ 5,000.00
5/6/21	158	26436	TRICE, DAVID	\$ 90.00
5/6/21	159	9926	TUXEDO CONNECT, LLC	\$ 7,000.00
5/6/21	160	6074	TXU ENERGY	\$ 4,896.69
5/6/21	161	1699	UMOJA INC	\$ 8,018.33
5/6/21	162	29063	UNBOUND FORT WORTH	\$ 4,583.62
5/6/21	660	16732	UNITED STUDENT AID FUNDS	\$ 376.93
5/6/21	661	6296	UNIVERSITY CHRISTIAN CHURCH	\$ 730.00
5/6/21	662	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 5,000.00
5/6/21	663	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,070.00
5/6/21	664	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,625.00
5/6/21	163	25842	URT CORNISH WRECKER SERVICES INC	\$ 600.00
5/6/21	164	22938	VARI SALES CORP	\$ 355.50
5/6/21	165	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 495.00
5/6/21	166	16696	VILLADIEGO, JORGE X.	\$ 90.00
5/6/21	167	4847	VORPAHL, KEVIN	\$ 65.00
5/6/21	168	21338	WAGLER, KEITH D	\$ 90.00
5/6/21	169	14457	WAGNER, THOMAS W.	\$ 180.00
5/6/21	170	14504	WALLS, KEITH	\$ 145.00
5/6/21	171	24695	WASHOLOGY LLC	\$ 45.00
5/6/21	172	29367	WATKINS, MARK B.	\$ 115.00
5/6/21	665	28903	WELLS, JEFF	\$ 90.00
5/6/21	173	8791	WEST MUSIC CO	\$ 296.00
5/6/21	666	1112	WEST TX A&M UNIVERSITY	\$ 250.00
5/6/21	174	23673	WESTERN MARKETING, INC.	\$ 3,792.45
5/6/21	175	28151	WESTON SR., MALCOLM L.	\$ 560.00
5/6/21	176	29218	WHIRLIX DESIGN INC	\$ 5,000.00
5/6/21	177	3914	WINSTON WATER COOLER LTD	\$ 6,955.73
5/6/21	178	29278	WOOD, XAVIER SCOTT	\$ 90.00
5/6/21	179	11671	WOODWIND & BRASSWIND, THE	\$ 2,962.00
5/6/21	180	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,061.44
5/6/21	181	22699	WORTHAM, TRACY	\$ 55.00
5/6/21	668	1243	WRS GROUP, LTD	\$ 88.32
5/6/21	669	16854	WYNNE MOTOR COACHES LLC	\$ 10,934.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/6/21	182	28791	XEROX FINANCIAL SERVICES LLC	\$ 11,477.36
5/6/21	670	1103	Y.M.C.A.	\$ 4,149.60
5/6/21	183	6930	YELLOW CAB	\$ 66.15
5/13/21	190	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
5/13/21	191	22600	4CP LTD	\$ 272.47
5/13/21	192	26038	ABECEDARIAN ABC LLC	\$ 1,012.11
5/13/21	193	14842	ACADEMIC SUPPLIER	\$ 4,228.82
5/13/21	194	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 11,778.00
5/13/21	671	1196	ACE TIRE SERVICE	\$ 1,209.00
5/13/21	195	28894	ACTION CONSTRUCTION	\$ 18,487.00
5/13/21	672	28769	ADAME, EFRAIN	\$ 125.00
5/13/21	673	28828	ADEOGUN, TOLUWALASE	\$ 125.00
5/13/21	196	23375	ADVANCE AUTO PARTS	\$ 641.88
5/13/21	197	3404	ADVERTISING MATTERS LLC	\$ 5,618.80
5/13/21	198	20671	AEROWAVE TECHNOLOGIES LLC	\$ 11,000.00
5/13/21	199	212	AIR BALANCING COMPANY, LTD	\$ 14,865.50
5/13/21	674	882	ALL AMERICAN BALLOONS	\$ 420.08
5/13/21	200	27309	ALLEN, JUSTIN	\$ 65.00
5/13/21	201	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 415.00
5/13/21	202	27270	ALLRED, JAMES	\$ 90.00
5/13/21	203	3596	ALPHA TESTING, INC.	\$ 2,003.75
5/13/21	675	9847	ALVARADO HIGH SCHOOL	\$ 381.00
5/13/21	205	26914	AMTECH SOLUTIONS INC	\$ 3,280.00
5/13/21	206	28066	ANDERSON, LINDA J.	\$ 10,000.00
5/13/21	207	1029	APPLE INC.	\$ 71,725.45
5/13/21	331	1266	ARISTOTLE CORPORATION	\$ 8.08
5/13/21	676	11247	ARLINGTON ISD	\$ 8.50
5/13/21	677	75	ART STATION, THE	\$ 1,026.00
5/13/21	208	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
5/13/21	678	6091	AT&T	\$ 23,458.09
5/13/21	679	6091	AT&T	\$ 17,013.78
5/13/21	345	23723	ATC HOLDER	\$ 2,067.85
5/13/21	209	6075	ATMOS ENERGY	\$ 703.30
5/13/21	210	6075	ATMOS ENERGY	\$ 53,708.90
5/13/21	211	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 192.78
5/13/21	212	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,058.95
5/13/21	213	538	BARNES & NOBLE BOOKSELLERS	\$ 8,930.07
5/13/21	214	3681	BAUDVILLE INC	\$ 1,139.99
5/13/21	680	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 837.43

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/13/21	215	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 1,050.00
5/13/21	216	1256	BLICK ART MATERIALS	\$ 45.00
5/13/21	217	3300	BLUE STAR EDUCATION	\$ 31,192.00
5/13/21	218	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,014.70
5/13/21	219	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 187.80
5/13/21	220	22371	BRAILLEAID	\$ 429.00
5/13/21	221	1167	BROOK MAYS MUSIC	\$ 480.00
5/13/21	222	3023	BRUMLEY PRINTING	\$ 1,296.50
5/13/21	223	24584	BSN SPORTS LLC	\$ 10,735.48
5/13/21	224	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 17,326.12
5/13/21	225	29343	BUFFINGTON, KRISTINE L.	\$ 3,000.00
5/13/21	226	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 2,175.00
5/13/21	227	29033	BURNETT, JALEN	\$ 115.00
5/13/21	681	21387	BUSINESS INTERIORS	\$ 20,164.03
5/13/21	228	567	BUZZ CUSTOM FENCE	\$ 24,750.00
5/13/21	229	18959	CALL ONE INC	\$ 1,504.09
5/13/21	682	29342	CAMACHO & ROLDAN PRODUCTIONS, LLC	\$ 260.00
5/13/21	230	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,227.58
5/13/21	231	1159	CANON SOLUTIONS AMERICA INC	\$ 223.91
5/13/21	683	572	CANON USA INC	\$ 251.29
5/13/21	232	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 3,750.00
5/13/21	233	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 3,750.00
5/13/21	234	3635	CAREY'S SPORTING GOODS	\$ 4,508.02
5/13/21	235	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 693.68
5/13/21	236	4543	CARTER, DELBERT W	\$ 90.00
5/13/21	237	12054	CASTRO ROOFING OF TEXAS, LP	\$ 18,134.88
5/13/21	238	25776	CASTSTONE SOLUTIONS	\$ 8,385.00
5/13/21	239	3412	CATHOLIC CHARITIES	\$ 638.07
5/13/21	240	16484	CBS STATION GROUPS OF	\$ 5,300.00
5/13/21	241	16484	CBS STATION GROUPS OF	\$ 30,700.00
5/13/21	242	1271	CDW GOVERNMENT, INC.	\$ 102,259.92
5/13/21	243	25068	CENERGISTIC LLC	\$ 198,617.50
5/13/21	244	1296	CESCO INC.	\$ 2,515.00
5/13/21	245	8009	CHILD CARE ASSOCIATES	\$ 575.86
5/13/21	246	298	CINTAS CORPORATION	\$ 1,043.20
5/13/21	684	28809	CLARITY DPF CLEANING	\$ 2,763.00
5/13/21	247	6268	CLAYTON YOUTH ENRICHMENT	\$ 61,304.31
5/13/21	248	29405	CLOUD UNITY LLC	\$ 292,050.00
5/13/21	685	1613	COLVIN, EARNEST	\$ 2,275.00

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5/13/21	249	3823	COMPLETE SUPPLY INC	\$ 7,828.80
5/13/21	250	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 3,025.00
5/13/21	686	27836	CONSTRUCTION EDUCATION FOUNDATION INC	\$ 276.00
5/13/21	251	3385	COOKSEY PRINTING INC	\$ 1,391.09
5/13/21	687	4223	COSTCO WHOLESALE	\$ 2,930.48
5/13/21	688	23374	COWTOWN CAKES LLC	\$ 376.00
5/13/21	252	25023	CROWN TROPHY HURST	\$ 193.05
5/13/21	689	9962	DAKTRONICS, INC.	\$ 890.00
5/13/21	253	3305	DATAMAX OF TEXAS	\$ 1,626.29
5/13/21	254	6789	DAVID HAMMONS	\$ 450.00
5/13/21	255	18589	DAVIS, CHRISTOPHER	\$ 70.00
5/13/21	256	29395	DAVIS, CLIFTON	\$ 60.00
5/13/21	257	3755	DFW JANITORIAL SUPPLY	\$ 1,570.00
5/13/21	258	27620	DITSLEAR, KHYRIEN	\$ 290.00
5/13/21	259	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,839.55
5/13/21	260	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,732,548.84
5/13/21	261	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 41,585.20
5/13/21	262	18114	EASTBAY INC	\$ 608.50
5/13/21	263	8699	EBS EDUCATIONAL BASED SERVICES	\$ 13,608.00
5/13/21	691	8321	ECS LEARNING SYSTEMS	\$ 654.73
5/13/21	264	1235	ED311	\$ 210.00
5/13/21	265	19922	EDMENTUM	\$ 770.00
5/13/21	266	12328	EECU	\$ 2,833.49
5/13/21	267	8653	ELKINS, PAUL THOMAS	\$ 90.00
5/13/21	268	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 692.00
5/13/21	692	10405	EVERMAN ISD	\$ 277.00
5/13/21	269	27020	EXSERV INC	\$ 47,789.50
5/13/21	270	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 300.00
5/13/21	271	10987	FASTENAL COMPANY	\$ 82.90
5/13/21	272	3418	FASTSIGNS	\$ 416.00
5/13/21	693	14613	FEDEX	\$ 91.30
5/13/21	273	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 68,664.44
5/13/21	274	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 346.75
5/13/21	275	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 824,309.67
5/13/21	694	10986	FINISHMASTER, INC	\$ 1,473.29
5/13/21	276	3622	FLINN SCIENTIFIC INC	\$ 1,740.94
5/13/21	277	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,084.19
5/13/21	278	28067	FORMATIVE	\$ 3,959.00
5/13/21	281	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 8,835.21

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/13/21	279	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 552.00
5/13/21	280	6077	FORT WORTH WATER DEPARTMENT	\$ 79,894.76
5/13/21	695	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 13,440.00
5/13/21	282	3463	GAIL'S FLAGS INC	\$ 225.00
5/13/21	283	26457	GLENN PARTNERS PLLC	\$ 41,184.87
5/13/21	696	29329	GLOBAL VENDING GROUP INC	\$ 4,565.00
5/13/21	284	3680	GRAINGER INC	\$ 4,514.43
5/13/21	285	26955	GREENBERG TRAUIG LP	\$ 10,500.00
5/13/21	286	28750	GUTIERREZ, JOSE ANGEL	\$ 2,000.00
5/13/21	287	9059	H.D. SNOW HOUSE MOVING INC.	\$ 13,600.00
5/13/21	288	13	HAHNFELD HOFFER STANFORD	\$ 24,859.96
5/13/21	289	3945	HEINEMANN	\$ 6,436.12
5/13/21	290	29394	HENRY, BRAZHETTA RENEE	\$ 60.00
5/13/21	291	24195	HERFF JONES	\$ 1,468.50
5/13/21	292	545	HEWLETT- PACKARD	\$ 1,710.50
5/13/21	293	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
5/13/21	697	3998	HOSA	\$ 240.00
5/13/21	295	7800	INDUSTRIAL POWER LLC	\$ 2,239.99
5/13/21	698	23919	INFINITY SOUND LTD	\$ 25,253.60
5/13/21	296	1183	INTERCON ENVIRONMENTAL INC	\$ 1,425.00
5/13/21	297	26160	INTREPID PROTECTION SERVICES INC	\$ 2,695.05
5/13/21	298	169	IXL LEARNING	\$ 495.00
5/13/21	299	14	JACOBS & ASSOCIATES	\$ 14,149.53
5/13/21	300	28949	JOHN LANE MEDIA	\$ 700.00
5/13/21	301	10953	JONES, LONNIE D.	\$ 105.00
5/13/21	302	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,672.00
5/13/21	303	29196	KLAPPRODT, JOEL	\$ 325.00
5/13/21	304	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
5/13/21	305	23469	KUVN	\$ 9,647.50
5/13/21	306	1264	LAKESHORE LEARNING MATERIALS	\$ 3,480.78
5/13/21	307	23818	LANGUAGE LINE SOLUTIONS	\$ 2,708.53
5/13/21	308	17	LBL ARCHITECTS, INC.	\$ 19,003.84
5/13/21	309	4586	LEAMAN CONTAINER, INC	\$ 2,400.00
5/13/21	310	4081	LEARNING A-Z	\$ 432.00
5/13/21	311	4016	LEARNING FORWARD-TX	\$ 2,925.00
5/13/21	312	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 296.25
5/13/21	699	5536	LENA POPE HOME INC.	\$ 1,179.25
5/13/21	313	25175	LIFE SCHOOL OF DALLAS	\$ 207.50
5/13/21	314	25833	LIFETIME TENNIS INC	\$ 300.00

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5/13/21	315	26135	LINNABARY, DEREK DUANE	\$ 45.00
5/13/21	316	5364	LONE STAR BANNERS AND FLAGS	\$ 125.00
5/13/21	317	3815	LONE STAR PERCUSSION	\$ 403.50
5/13/21	700	6326	LONGHORN BUS SALES	\$ 1,444,760.00
5/13/21	318	27769	LSM OUTDOOR POWER	\$ 5,082.26
5/13/21	701	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 1,968.00
5/13/21	319	8451	MACKIN EDUCATIONAL RESOURCES	\$ 3,681.77
5/13/21	690	5477	MARK OF EXCELLENCE PIZZA CO	\$ 202.99
5/13/21	320	13988	MARSHALL MEMO LLC.	\$ 95.00
5/13/21	702	29064	MED-EL CORPORATION	\$ 1,068.00
5/13/21	321	13562	MEDSTAR EMS	\$ 612.15
5/13/21	322	1044	METLIFE-WHOLE LIFE	\$ 2,589.66
5/13/21	323	6554	MHMR OF TARRANT COUNTY	\$ 47.94
5/13/21	324	21914	MORAN, THOMAS M	\$ 60.00
5/13/21	325	6059	MORELAND, ROBERT E.	\$ 90.00
5/13/21	326	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 45.75
5/13/21	327	17280	MUSIC AND ARTS CENTERS	\$ 159.60
5/13/21	328	5968	MUSIC IN MOTION	\$ 296.00
5/13/21	329	25696	N-TUNE MUSIC & SOUND	\$ 77.00
5/13/21	330	25716	NAPA AUTO PARTS	\$ 68.76
5/13/21	332	22208	NATIONAL BENEFITS SERVICES	\$ 525.00
5/13/21	703	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 174.00
5/13/21	705	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 725.00
5/13/21	333	27245	NEMA 3 ELECTRIC INC	\$ 4,946.00
5/13/21	334	20850	NEUHAUS EDUCATION CENTER	\$ 305.00
5/13/21	704	25096	NEW TEACHER CENTER	\$ 43,470.00
5/13/21	335	6055	NUGENT JR., DAVID	\$ 65.00
5/13/21	336	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 27,897.21
5/13/21	337	917	ORIENTAL TRADING COMPANY INC	\$ 980.19
5/13/21	338	7979	OTICON INC	\$ 33,113.00
5/13/21	339	6937	PACESETTER PERSONNEL SERVICES	\$ 959.20
5/13/21	340	29324	PARKER, BRENT	\$ 65.00
5/13/21	341	26456	PARKHILL, SMITH & COOPER INC	\$ 51,386.16
5/13/21	342	5369	PEPPER OF DALLAS/FORT WORTH	\$ 712.89
5/13/21	343	595	PERMA-BOUND BOOKS	\$ 92.74
5/13/21	344	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 151,581.90
5/13/21	346	12386	PROFORMA DFW MARKETING	\$ 16,791.50
5/13/21	347	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 3,634.00
5/13/21	348	29069	QB TIRES RECYCLING	\$ 126.50

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5/13/21	349	19289	RCS FLOORING SERVICES INC	\$ 44,210.00
5/13/21	350	4190	REALLY GOOD STUFF INC	\$ 11.63
5/13/21	351	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 721,446.03
5/13/21	352	783	REGION 4 EDUCATION SERVICE CENTER	\$ 150.00
5/13/21	353	26176	REXEL USA INC	\$ 2,851.20
5/13/21	354	4079	RICHARDSON, KERRY K.	\$ 45.00
5/13/21	294	8022	RICOH USA, INC	\$ 1,245.60
5/13/21	706	5180	RIDGLEA COUNTRY CLUB	\$ 4,500.00
5/13/21	355	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 530.00
5/13/21	356	27474	RUSSELL, TOMMIE L.	\$ 70.00
5/13/21	357	28762	SANTOS, EDWARD	\$ 90.00
5/13/21	358	28882	SAVVAS LEARNING COMPANY	\$ 1,140.00
5/13/21	359	14364	SCHIRO, ELSIE I.	\$ 10,093.75
5/13/21	360	464	SCHOLASTIC INC	\$ 15,529.97
5/13/21	361	23302	SDB CONTRACTING SERVICES	\$ 65,358.94
5/13/21	362	306	SHAR PRODUCTS COMPANY	\$ 205.77
5/13/21	363	17983	SHC SERVICES, INC	\$ 9,152.00
5/13/21	364	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 407.20
5/13/21	365	5209	SIMANK, DAVID	\$ 65.00
5/13/21	707	3972	SKILLS USA TEXAS	\$ 775.00
5/13/21	367	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,058.40
5/13/21	708	1315	SOFTWARE 4 SCHOOLS	\$ 448.00
5/13/21	709	10015	SOLUTION TREE, INC.	\$ 3,179.00
5/13/21	368	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,788.37
5/13/21	369	27383	SPORTS FIELD SOLUTIONS	\$ 27,018.00
5/13/21	370	14976	STEELE & FREEMAN, INC.	\$ 407,333.54
5/13/21	710	25458	T-MOBILE USA INC	\$ 11,292.46
5/13/21	371	29336	T/A LRP MEDIA GROU	\$ 5,250.00
5/13/21	372	28585	TARPLEY MUSIC CO INC	\$ 683.67
5/13/21	373	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
5/13/21	375	1099	TCG ADMINISTRATORS	\$ 16,772.85
5/13/21	712	14138	TCU	\$ 2,500.00
5/13/21	376	27035	TEAM ENTERPRISE	\$ 68,130.20
5/13/21	377	728	TERRACON CONSULTANTS INC	\$ 17,249.75
5/13/21	378	4753	TEXAS AIR SYSTEMS INC	\$ 32,725.00
5/13/21	713	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 70.00
5/13/21	711	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 395.00
5/13/21	374	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 490.00
5/13/21	718	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 318.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/13/21	714	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,750.00
5/13/21	715	13360	TEXAS ENERGY MANAGER ASSOCIATION	\$ 225.00
5/13/21	379	22594	TEXAS KENWORTH CO.	\$ 10,913.65
5/13/21	380	22660	TEXAS TRUCK A/C INC	\$ 2,742.27
5/13/21	381	8000	TEXAS WATER TECHNOLOGIES	\$ 1,705.00
5/13/21	366	15193	THE PAYSAGE GROUP	\$ 18,000.00
5/13/21	716	29322	THE UNIVERSITY OF CHICAGO	\$ 18,000.00
5/13/21	382	29304	THOMAS, DAVID	\$ 130.00
5/13/21	383	10845	THOMPSON & HORTON LLP	\$ 4,000.00
5/13/21	384	21712	THOMPSON, TREVOR R	\$ 165.00
5/13/21	385	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,500.00
5/13/21	386	815	TRANE PARTS CENTER	\$ 2,466,225.00
5/13/21	717	28341	TURNER SOURCE	\$ 1,498,557.46
5/13/21	387	6074	TXU ENERGY	\$ 212.80
5/13/21	388	4017	TYLER TECHNOLOGIES, INC	\$ 4,565.00
5/13/21	719	8594	UIL MUSIC REGION 5	\$ 2,975.00
5/13/21	389	25842	URT CORNISH WRECKER SERVICES INC	\$ 2,125.00
5/13/21	390	22092	UZBL	\$ 928.00
5/13/21	204	65	VARSITY SPIRIT COPORATION	\$ 511.60
5/13/21	391	29	VLK ARCHITECTS, INC	\$ 52,822.75
5/13/21	392	22900	VST SERVICES, LLC	\$ 5,000.00
5/13/21	393	4395	VWR FUNDING INC	\$ 196.63
5/13/21	394	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 1,849.00
5/13/21	395	6533	WASTE MANAGEMENT	\$ 55,383.16
5/13/21	396	23673	WESTERN MARKETING, INC.	\$ 3,727.03
5/13/21	397	23672	WESTERN STATES FIRE PROTECTION CO	\$ 765.00
5/13/21	398	3218	WILLIAMS, PATRICIA	\$ 3,000.00
5/13/21	399	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 3,252.00
5/13/21	400	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 341,360.88
5/13/21	401	28791	XEROX FINANCIAL SERVICES LLC	\$ 81,188.09
5/13/21	720	1103	Y.M.C.A.	\$ 48,858.84
5/13/21	402	6930	YELLOW CAB	\$ 205.55
5/20/21	410	29031	2224 E LANCASTER PARTNERS, LLC	\$ 13,256.62
5/20/21	411	22600	4CP LTD	\$ 698.85
5/20/21	721	29348	809 AT VICKERY	\$ 2,500.00
5/20/21	412	27022	A-1 FREEMAN MOVING GROUP	\$ 26,240.75
5/20/21	413	14842	ACADEMIC SUPPLIER	\$ 7,830.80
5/20/21	414	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 16,009.50
5/20/21	415	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 226.26

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	722	1196	ACE TIRE SERVICE	\$ 1,640.00
5/20/21	416	23375	ADVANCE AUTO PARTS	\$ 548.64
5/20/21	417	3404	ADVERTISING MATTERS LLC	\$ 840.00
5/20/21	418	11454	AIRGAS USA	\$ 165.00
5/20/21	419	7916	ALL AMERICAN MOLD LABS	\$ 104.00
5/20/21	420	984	ALLMARK IMPRESSIONS, LTD	\$ 495.00
5/20/21	421	27270	ALLRED, JAMES	\$ 90.00
5/20/21	422	3314	ALONTI CAFE & CATERING	\$ 1,157.43
5/20/21	423	404	ALPHAGRAPHICS 544	\$ 205.00
5/20/21	723	404	ALPHAGRAPHICS 544	\$ 165.50
5/20/21	424	7759	ALPHAGRAPHICS FORT WORTH	\$ 503.59
5/20/21	724	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 260.00
5/20/21	425	1604	AMANDA CHURCHILL CREATIVE	\$ 887.40
5/20/21	426	25570	AMEGY BANK	\$ 400.00
5/20/21	427	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,616.14
5/20/21	428	25715	AMPLIFIED IT, LLC	\$ 5,670.00
5/20/21	429	12678	AMPLIFY	\$ 11,946.00
5/20/21	430	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,056.50
5/20/21	431	4100	ANDERSON, ROBERT BRIAN	\$ 145.00
5/20/21	432	28693	ANDUHA, ZACHARY BLAK	\$ 55.00
5/20/21	433	1029	APPLE INC.	\$ 9,224.00
5/20/21	434	22293	APPROVED NETWORKS LLC	\$ 1,810.00
5/20/21	567	1266	ARISTOTLE CORPORATION	\$ 1,059.37
5/20/21	725	6091	AT&T	\$ 896.50
5/20/21	726	6091	AT&T	\$ 7,000.00
5/20/21	727	6097	AT&T LONG DISTANCE	\$ 56.46
5/20/21	581	23723	ATC HOLDER	\$ 22.74
5/20/21	435	4002	ATKINSON BROS AGENCY	\$ 452.70
5/20/21	436	6075	ATMOS ENERGY	\$ 136.96
5/20/21	437	18471	AUDIMATION SERVICES INC	\$ 2,200.00
5/20/21	438	28181	AUTHENTIC COUNSELING AND	\$ 1,280.00
5/20/21	439	1083	AVID CENTER	\$ 3,400.00
5/20/21	440	44	AWARDS & RECOGNITION	\$ 62.00
5/20/21	441	26823	BAGGETT, TAMMY	\$ 80.00
5/20/21	442	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 4,996.50
5/20/21	443	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 13,062.35
5/20/21	444	29426	BARNES, JAMES TRAVIS	\$ 310.00
5/20/21	445	9468	BARNSHAW, DAVID J.	\$ 235.00
5/20/21	446	25804	BERG, RANI M VANDE	\$ 55.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	447	445	BIG GAME SPORTS, INC	\$ 863.90
5/20/21	448	29257	BLUEFIN LLC	\$ 7,782.87
5/20/21	449	29206	BONEBRAKE, STEPHANIE	\$ 1,000.00
5/20/21	450	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,788.78
5/20/21	451	29423	BOWMAN, STEPHEN	\$ 310.00
5/20/21	452	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 46,601.18
5/20/21	453	22680	BREAUX, DANNY	\$ 55.00
5/20/21	454	26172	BRIGGS, TERRY LEE	\$ 40.00
5/20/21	455	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 34,843.14
5/20/21	728	23531	BRYANT, JEAN C.	\$ 300.00
5/20/21	456	24584	BSN SPORTS LLC	\$ 3,614.42
5/20/21	729	24584	BSN SPORTS LLC	\$ 894.10
5/20/21	457	29377	BULLOCH, CYNTHIA A.	\$ 300.00
5/20/21	458	3868	BURMAX COMPANY INC	\$ 1,504.51
5/20/21	459	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,738,606.76
5/20/21	461	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 636,288.87
5/20/21	460	14123	CAMPOS ENGINEERING, INC.	\$ 8,691.00
5/20/21	462	7589	CANTEY HANGER, LLP	\$ 675.00
5/20/21	463	27348	CARDENAS, JUAN E	\$ 145.00
5/20/21	730	27564	CAREERECO	\$ 690.00
5/20/21	464	3635	CAREY'S SPORTING GOODS	\$ 2,800.00
5/20/21	465	4138	CASH, JAMES V.	\$ 90.00
5/20/21	466	25776	CASTSTONE SOLUTIONS	\$ 18,670.00
5/20/21	467	1271	CDW GOVERNMENT, INC.	\$ 331,468.84
5/20/21	468	1296	CESCO INC.	\$ 3,406.24
5/20/21	469	3495	CHAMPION TEAMWEAR	\$ 425.00
5/20/21	470	28239	CHRISTIANWORKS FOR CHILDREN	\$ 35.00
5/20/21	471	298	CINTAS CORPORATION	\$ 1,291.40
5/20/21	472	6180	CINTAS CORPORATION NO 2	\$ 609.75
5/20/21	731	6079	CITY OF FOREST HILL	\$ 1,270.03
5/20/21	732	6874	CLEBURNE HIGH SCHOOL	\$ 1,435.50
5/20/21	473	40	COMMERCIAL RECORDER	\$ 55.00
5/20/21	474	25984	CON MI MADRE	\$ 13,676.00
5/20/21	475	29049	COPILOT DATA SOLUTIONS	\$ 999.00
5/20/21	476	21608	COSENZA & ASSOCIATES, LLC	\$ 34,106.40
5/20/21	733	4223	COSTCO WHOLESALE	\$ 2,772.85
5/20/21	477	19815	COX III, THOMAS J	\$ 185.00
5/20/21	734	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
5/20/21	478	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,139.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	479	3482	DEMCO INC	\$ 1,450.80
5/20/21	480	27970	DENT ENTERPRISES LLC	\$ 341.11
5/20/21	735	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/20/21	736	11030	DIRECTATHLETICS, INC	\$ 81.25
5/20/21	481	22990	DOBEY, ERIC	\$ 327.00
5/20/21	482	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 290.00
5/20/21	483	3436	DRAMATISTS PLAY SERVICE INC	\$ 168.40
5/20/21	484	25191	DUSKIN, JEREMY	\$ 185.00
5/20/21	485	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 20,516.80
5/20/21	740	29378	EARNEST M SMITH	\$ 1,000.00
5/20/21	486	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 4,499.85
5/20/21	487	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 315.00
5/20/21	738	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 197.00
5/20/21	488	3296	EMPIRE PAPER CO INC	\$ 1,181.44
5/20/21	739	28679	ENCORE DATA PRODUCTS	\$ 4,497.50
5/20/21	489	26219	ENGROFF, ALLISON	\$ 45.00
5/20/21	490	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 212.00
5/20/21	491	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 6,220.00
5/20/21	492	26068	ESPOSITO, PHIL	\$ 498.00
5/20/21	493	21961	ESTRADA, GEORGE	\$ 290.00
5/20/21	494	3292	ETA HAND2MIND	\$ 212.48
5/20/21	495	23822	EVANS, CLIFTON	\$ 65.00
5/20/21	496	27020	EXSERV INC	\$ 34,902.00
5/20/21	497	28154	FARRAR, KELLY	\$ 145.00
5/20/21	741	14613	FEDEX	\$ 14.17
5/20/21	498	21402	FENNELLY SR., ROBERT D.	\$ 105.00
5/20/21	499	7207	FERMAN, BUDD	\$ 100.00
5/20/21	500	27681	FILEWAVE (USA) INC	\$ 11,856.00
5/20/21	742	1260	FISHER SCIENCE EDUCATION	\$ 1,439.76
5/20/21	501	5578	FIVE STAR FORD OF TEXAS LTD	\$ 87.15
5/20/21	502	28133	FIVE STAR GLASS	\$ 1,159.13
5/20/21	503	3622	FLINN SCIENTIFIC INC	\$ 1,027.13
5/20/21	504	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 21,283.25
5/20/21	507	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 7,360.02
5/20/21	743	6942	FORT WORTH POLICE DEPARTMENT	\$ 334,824.94
5/20/21	505	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 606.00
5/20/21	506	6077	FORT WORTH WATER DEPARTMENT	\$ 58,237.16
5/20/21	508	1273	FUGRO USA LAND INC	\$ 953.13
5/20/21	509	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	510	26457	GLENN PARTNERS PLLC	\$ 139,972.56
5/20/21	511	22297	GLOBE ENGINEERS	\$ 1,196.00
5/20/21	512	3680	GRAINGER INC	\$ 2,283.30
5/20/21	744	28410	GRAPEVINE-COLLEYVILLE ISD	\$ 500.00
5/20/21	513	24379	GREER, LOUANNE	\$ 300.00
5/20/21	514	29373	HEALTH ADVOCATES NETWORK	\$ 997.51
5/20/21	515	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,160.00
5/20/21	516	3945	HEINEMANN	\$ 2,779.50
5/20/21	517	24195	HERFF JONES	\$ 8,860.00
5/20/21	518	8263	HIRED HANDS, INC	\$ 728.00
5/20/21	519	22026	HUCKABEE	\$ 16,652.34
5/20/21	520	20131	HUDSON, STEVEN EDWIN	\$ 100.00
5/20/21	745	25383	HUGH O'BRIEN YOUTH LEADERSHIP	\$ 3,375.00
5/20/21	521	7163	IBRAHIM, WILLIAM	\$ 45.00
5/20/21	523	16706	IMAGE MAKER 4U, INC.	\$ 800.00
5/20/21	524	7800	INDUSTRIAL POWER LLC	\$ 6,431.41
5/20/21	525	1183	INTERCON ENVIRONMENTAL INC	\$ 1,068.75
5/20/21	526	26160	INTREPID PROTECTION SERVICES INC	\$ 2,695.05
5/20/21	527	25075	JAMES, KERRON	\$ 125.00
5/20/21	768	29400	JASMINE WILLIAMS	\$ 600.00
5/20/21	528	22075	JENNINGS, JOHN MICHAEL	\$ 90.00
5/20/21	529	26446	JIMENEZ, ALBERT	\$ 90.00
5/20/21	746	10924	JOHNSON, KATHY	\$ 300.00
5/20/21	530	5625	JOHNSON, VERNON	\$ 90.00
5/20/21	531	774	JONES SCHOOL SUPPLY	\$ 1,447.20
5/20/21	532	27322	K & M ELEVATOR LLC	\$ 125.00
5/20/21	533	8746	KAGAN PUBLISHING	\$ 2,920.50
5/20/21	534	38	KAI DESIGN/KAI TEXAS	\$ 61,244.69
5/20/21	535	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 410.00
5/20/21	536	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,179.32
5/20/21	537	26626	KIMBROUGH, ASHLEY	\$ 975.00
5/20/21	538	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
5/20/21	539	28648	KORNEGAY, JERMAINE	\$ 125.00
5/20/21	540	23469	KUVN	\$ 7,166.14
5/20/21	541	1264	LAKESHORE LEARNING MATERIALS	\$ 14,580.37
5/20/21	542	26916	LCA ENVIRONMENTAL INC	\$ 2,238.75
5/20/21	543	22289	LEWIS, DELANDO	\$ 575.00
5/20/21	544	27410	LINNABARY, NOAH N	\$ 60.00
5/20/21	545	6552	LOEFFELHOLZ, ERIK	\$ 575.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	546	3815	LONE STAR PERCUSSION	\$ 1,277.00
5/20/21	547	8451	MACKIN EDUCATIONAL RESOURCES	\$ 15,585.71
5/20/21	548	8591	MAGNATAG VISIBLE SYSTEMS	\$ 1,206.14
5/20/21	747	28629	MAINSTAGE THEATRICAL SUPPLY INC	\$ 460.76
5/20/21	737	5477	MARK OF EXCELLENCE PIZZA CO	\$ 69.98
5/20/21	549	16310	MARKS, AL J.	\$ 145.00
5/20/21	550	29254	MARKS, DAKOTA B.	\$ 100.00
5/20/21	551	26533	MAY, JEREMY JAMES	\$ 200.00
5/20/21	552	11546	MEARS SR., ROGER KEITH	\$ 100.00
5/20/21	748	29028	METASKILLS CONSULTING INC	\$ 700.00
5/20/21	749	8420	METEOR EDUCATION LLC	\$ 98,522.93
5/20/21	553	8939	METROPLEX PIANO MOVING	\$ 150.00
5/20/21	554	27603	MICHAELS, ALAN	\$ 185.00
5/20/21	750	9331	MIDWESTERN STATE UNIVERSITY	\$ 50.00
5/20/21	555	27584	MILLER, AMBER	\$ 90.00
5/20/21	751	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 420.00
5/20/21	556	25940	MJ THOMAS ENGINEERING LLC	\$ 2,500.00
5/20/21	557	1184	MOODY LABS	\$ 345.00
5/20/21	558	23759	MOORE, KRISTIN	\$ 145.00
5/20/21	559	16720	MORROW, JON M.	\$ 125.00
5/20/21	560	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
5/20/21	561	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,104.00
5/20/21	562	17280	MUSIC AND ARTS CENTERS	\$ 3,872.00
5/20/21	563	23829	MUSIC SALES CORPORATION	\$ 32,250.00
5/20/21	564	16783	MYERS, ROBERT WILLIAM	\$ 300.00
5/20/21	565	25696	N-TUNE MUSIC & SOUND	\$ 179.95
5/20/21	566	25716	NAPA AUTO PARTS	\$ 99.82
5/20/21	752	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 750.00
5/20/21	568	29267	NEELY, ELIZABETH	\$ 105.00
5/20/21	569	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 163,566.27
5/20/21	570	29379	NOURVLE, ELLIOTT	\$ 70.00
5/20/21	571	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 33,303.91
5/20/21	572	735	ONE STOP PRINTING, INC.	\$ 4,460.50
5/20/21	573	26416	ONPOYNT AERIAL SOLUTIONS	\$ 16,500.00
5/20/21	574	917	ORIENTAL TRADING COMPANY INC	\$ 135.64
5/20/21	575	7979	OTICON INC	\$ 891.00
5/20/21	576	6937	PACESETTER PERSONNEL SERVICES	\$ 326.45
5/20/21	753	21750	PARKER, MATTHEW	\$ 80.00
5/20/21	577	13333	PATMAN, JOSEPH	\$ 100.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	578	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 150.00
5/20/21	579	612	PIANOTEX, INC.	\$ 175.00
5/20/21	754	13606	PLAYSCRIPTS, INC.	\$ 294.49
5/20/21	755	27498	PODS ENTERPRISES	\$ 160.00
5/20/21	580	3684	POSITIVE PROMOTIONS INC	\$ 459.36
5/20/21	582	26044	PROCEDEO GROUP JOINT VENTURE	\$ 1,459,481.05
5/20/21	583	1145	PROCOMPUTING SERVICES, INC.	\$ 10,000.00
5/20/21	756	24288	QUADIENT LEASING USA INC	\$ 700.43
5/20/21	584	25193	RALSTON, TIMOTHY	\$ 185.00
5/20/21	585	24425	REEDER + SUMMIT JOINT VENTURE	\$ 157,733.61
5/20/21	757	25879	REV ROBTICS LLC	\$ 1,025.12
5/20/21	522	8022	RICOH USA, INC	\$ 191.16
5/20/21	586	1140	ROBBINS, NORMAN	\$ 85.46
5/20/21	587	7879	ROCKY MOUNTAIN PEDOMETER CO	\$ 3,410.00
5/20/21	588	9022	RONE ENGINEERING SVCS, LTD	\$ 16,355.15
5/20/21	589	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 230.70
5/20/21	758	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,280,992.27
5/20/21	590	24368	SCHMIDT, PAUL	\$ 300.00
5/20/21	591	464	SCHOLASTIC INC	\$ 1,872.99
5/20/21	592	28676	SEDALCO-SMR A JOINT VENTURE	\$ 964,202.22
5/20/21	593	29383	SHAFFER, MELINA	\$ 300.00
5/20/21	594	17983	SHC SERVICES, INC	\$ 21,888.00
5/20/21	595	29193	SHELTON, ROBERT E.	\$ 180.00
5/20/21	760	3972	SKILLS USA TEXAS	\$ 800.00
5/20/21	596	4071	SMALL, GREGORY F.	\$ 100.00
5/20/21	598	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,547.18
5/20/21	599	268	SPORTSWEAR GRAPHICS INC	\$ 338.75
5/20/21	600	25226	SRE CORPORATION	\$ 302.83
5/20/21	601	3966	STAFF DEVELOPMENT FOR EDUCATORS	\$ 1,347.00
5/20/21	602	14976	STEELE & FREEMAN, INC.	\$ 1,062,211.59
5/20/21	603	28127	STEWART AND STEVENSON	\$ 11,210.51
5/20/21	604	4255	STUART HOSE & PIPE COMPANY	\$ 542.98
5/20/21	605	29299	SUMMIT COMPANIES	\$ 607.35
5/20/21	606	29299	SUMMIT COMPANIES	\$ 814.20
5/20/21	761	29309	SUNBELT RENTALS INC	\$ 22,123.96
5/20/21	762	29407	SWEET ONE17 CONFECTIONS	\$ 300.00
5/20/21	607	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
5/20/21	759	19965	TBP PRODUCTIONS	\$ 650.00
5/20/21	608	802	TEACHERS DISCOVERY	\$ 110.85

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/20/21	609	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 46,605.00
5/20/21	610	12363	TELLJOHANN, SUSAN K.	\$ 300.00
5/20/21	763	758	TEXAS CHRISTIAN UNIVERSITY	\$ 48,896.00
5/20/21	611	22660	TEXAS TRUCK A/C INC	\$ 1,250.73
5/20/21	612	830	TEXAS WESLEYAN UNIVERSITY	\$ 81,350.08
5/20/21	597	15193	THE PAYSAGE GROUP	\$ 9,000.00
5/20/21	766	29322	THE UNIVERSITY OF CHICAGO	\$ 15,600.00
5/20/21	613	7935	THERAPY SHOPPE INC	\$ 878.76
5/20/21	764	29397	TOFFEE CULINARY COMPANY	\$ 1,700.00
5/20/21	614	815	TRANE PARTS CENTER	\$ 144,471.00
5/20/21	615	6074	TXU ENERGY	\$ 1,558.82
5/20/21	616	6074	TXU ENERGY	\$ 11,556.69
5/20/21	617	6074	TXU ENERGY	\$ 1,583.75
5/20/21	618	6074	TXU ENERGY	\$ 8.30
5/20/21	619	6074	TXU ENERGY	\$ 834.28
5/20/21	765	28507	UBEO LLC	\$ 331.10
5/20/21	620	25842	URT CORNISH WRECKER SERVICES INC	\$ 150.00
5/20/21	621	27391	VC DESIGNS	\$ 843.50
5/20/21	622	29	VLK ARCHITECTS, INC	\$ 88,000.29
5/20/21	623	14457	WAGNER, THOMAS W.	\$ 185.00
5/20/21	624	4195	WASHINGTON MUSIC CENTER	\$ 8,484.00
5/20/21	767	28464	WASHINGTON, SHAMON D	\$ 100.00
5/20/21	625	22725	WESSON, SAMUEL E.	\$ 55.00
5/20/21	626	8791	WEST MUSIC CO	\$ 281.20
5/20/21	627	8791	WEST MUSIC CO	\$ 2,661.14
5/20/21	628	29160	WEVERKA, MITCHELL	\$ 145.00
5/20/21	629	31	WRA ARCHITECTS, INC.	\$ 19,511.25
5/20/21	630	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 57.00
5/20/21	631	28791	XEROX FINANCIAL SERVICES LLC	\$ 53,626.28
5/20/21	632	28791	XEROX FINANCIAL SERVICES LLC	\$ 706.22
5/20/21	769	1103	Y.M.C.A.	\$ 36,670.21
5/20/21	633	6930	YELLOW CAB	\$ 32.30
5/20/21	634	21830	ZEPHYR GRAF-X, INC.	\$ 2,912.70
5/21/21	635	6937	PACESETTER PERSONNEL SERVICES	\$ 84.00
5/27/21	641	1981	4 IMPRINT INC	\$ 686.30
5/27/21	642	27022	A-1 FREEMAN MOVING GROUP	\$ 22,943.25
5/27/21	643	27037	AADVAL INCORPORATED	\$ 46,537.65
5/27/21	644	26038	ABECEDARIAN ABC LLC	\$ 1,348.88
5/27/21	645	14842	ACADEMIC SUPPLIER	\$ 40,442.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/27/21	646	22039	ACCELERATE LEARNING INC	\$ 47,040.00
5/27/21	647	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,272.00
5/27/21	648	931	ACP DIRECT	\$ 728.22
5/27/21	770	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 590,876.32
5/27/21	649	23375	ADVANCE AUTO PARTS	\$ 1,137.40
5/27/21	650	3404	ADVERTISING MATTERS LLC	\$ 1,585.00
5/27/21	651	11454	AIRGAS USA	\$ 1,047.88
5/27/21	652	7916	ALL AMERICAN MOLD LABS	\$ 104.00
5/27/21	653	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 500.00
5/27/21	654	25410	ANOTHER BASKETCASE	\$ 2,450.00
5/27/21	655	1029	APPLE INC.	\$ 7,182.50
5/27/21	656	22293	APPROVED NETWORKS LLC	\$ 879.99
5/27/21	657	29398	ASPENWOOD MUSIC LLC	\$ 3,500.00
5/27/21	771	6097	AT&T LONG DISTANCE	\$ 2.41
5/27/21	772	1165	AT&T MOBILITY II LLC	\$ 308.67
5/27/21	658	4002	ATKINSON BROS AGENCY	\$ 214.50
5/27/21	659	22217	AUDIO NETWORK US INC	\$ 4,000.00
5/27/21	660	1083	AVID CENTER	\$ 4,525.00
5/27/21	661	20433	AWARE RESEARCH SOLUTIONS	\$ 1,100.00
5/27/21	773	29424	BALDWIN JR., JERRY E	\$ 310.00
5/27/21	774	3985	BALFOUR	\$ 91.00
5/27/21	662	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,040.00
5/27/21	663	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 54,183.09
5/27/21	664	22066	BARRIENTEZ, JON	\$ 65.00
5/27/21	775	28924	BARROW, JESSE SHANE	\$ 45.00
5/27/21	665	29352	BAT MOBILE REPAIR LLC	\$ 625.00
5/27/21	776	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,786.04
5/27/21	666	32	BENNETT BENNER PARTNER	\$ 45,196.91
5/27/21	667	445	BIG GAME SPORTS, INC	\$ 501.94
5/27/21	668	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 562.80
5/27/21	669	22371	BRAILLEAID	\$ 331.00
5/27/21	670	28621	BRAINSTORM ADVANCED LEARNING SYSTEMS	\$ 2,299.00
5/27/21	671	1167	BROOK MAYS MUSIC	\$ 2,558.95
5/27/21	672	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 148.30
5/27/21	673	24584	BSN SPORTS LLC	\$ 8,380.51
5/27/21	674	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 13,930.28
5/27/21	675	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 2,218.88
5/27/21	676	3868	BURMAX COMPANY INC	\$ 661.52
5/27/21	777	21387	BUSINESS INTERIORS	\$ 40.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/27/21	677	27639	CALIENDO, THOMAS	\$ 80.00
5/27/21	678	14123	CAMPOS ENGINEERING, INC.	\$ 7,250.00
5/27/21	679	29234	CARE SOLACE	\$ 64,554.00
5/27/21	680	3635	CAREY'S SPORTING GOODS	\$ 299.96
5/27/21	681	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,242.55
5/27/21	778	26856	CARROLL ISD	\$ 125.00
5/27/21	682	1271	CDW GOVERNMENT, INC.	\$ 57,435.72
5/27/21	683	1296	CESCO INC.	\$ 1,035.00
5/27/21	684	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 484.00
5/27/21	685	298	CINTAS CORPORATION	\$ 2,014.61
5/27/21	686	6180	CINTAS CORPORATION NO 2	\$ 110.88
5/27/21	687	6180	CINTAS CORPORATION NO 2	\$ 39.51
5/27/21	688	40	COMMERCIAL RECORDER	\$ 29.00
5/27/21	689	3825	COMMUNICATION CONCEPTS	\$ 1,286.40
5/27/21	779	4223	COSTCO WHOLESALE	\$ 1,779.92
5/27/21	780	23374	COWTOWN CAKES LLC	\$ 1,687.50
5/27/21	690	10934	DALLAS/FORT WORTH MINORITY SUPPLIER	\$ 2,750.00
5/27/21	691	3305	DATAMAX OF TEXAS	\$ 17,720.08
5/27/21	692	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 100.88
5/27/21	781	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
5/27/21	782	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
5/27/21	783	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/27/21	784	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
5/27/21	785	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/27/21	693	27771	DIGITAL RESOURCES	\$ 9,320.01
5/27/21	787	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 8,250.00
5/27/21	694	3436	DRAMATISTS PLAY SERVICE INC	\$ 120.00
5/27/21	695	24507	DRC / CTB	\$ 38,592.50
5/27/21	696	24726	DREAM RANCH OFFICE SUPPLIES	\$ 20,088.81
5/27/21	697	23534	DSPM PRINTING, LLC	\$ 1,130.00
5/27/21	698	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 689,684.58
5/27/21	788	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 4,628.50
5/27/21	699	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 73,373.72
5/27/21	703	6943	EAN HOLDINGS, LLC	\$ 52.00
5/27/21	700	25452	EANES, ERIC K	\$ 105.00
5/27/21	811	1107	EDUCATION SERVICE CENTER REGION X	\$ 82,250.00
5/27/21	701	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 4,499.85
5/27/21	702	12328	EECU	\$ 175,193.63
5/27/21	789	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 601.64

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/27/21	704	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 473.00
5/27/21	705	7188	FALCINELLI, DOMINIC	\$ 90.00
5/27/21	706	3418	FASTSIGNS	\$ 258.09
5/27/21	790	14613	FEDEX	\$ 140.11
5/27/21	707	21402	FENNELLY SR., ROBERT D.	\$ 65.00
5/27/21	708	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 973.75
5/27/21	709	5578	FIVE STAR FORD OF TEXAS LTD	\$ 324.14
5/27/21	791	29425	FLACH, BROADY	\$ 310.00
5/27/21	710	3622	FLINN SCIENTIFIC INC	\$ 3,156.27
5/27/21	711	20094	FLOCABULARY	\$ 2,600.00
5/27/21	712	27525	FLYNN O'HARA UNIFORM	\$ 149.10
5/27/21	713	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 30,913.76
5/27/21	792	23063	FORDE-FERRIER, LLC	\$ 8,043.00
5/27/21	714	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,560.00
5/27/21	715	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 801.00
5/27/21	716	6077	FORT WORTH WATER DEPARTMENT	\$ 35,848.43
5/27/21	717	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 221,666.66
5/27/21	718	5340	GBC	\$ 127.84
5/27/21	719	24654	GLENDALE PARADE STORE LLC	\$ 1,579.90
5/27/21	720	26457	GLENN PARTNERS PLLC	\$ 99,980.40
5/27/21	793	23734	GORDON-DARBY INC	\$ 11.16
5/27/21	721	3680	GRAINGER INC	\$ 771.85
5/27/21	722	17829	GRAPHICS STORE LLC	\$ 169.05
5/27/21	723	29115	GREEN, SHANNON PATRICK	\$ 145.00
5/27/21	794	11425	HARVARD UNIVERSITY	\$ 700.00
5/27/21	724	26339	HATFIELD, HUNTER WILLIAM	\$ 20.00
5/27/21	725	24195	HERFF JONES	\$ 48.00
5/27/21	726	10676	HERRERA, LORENZO N.	\$ 80.00
5/27/21	795	24807	HEVIA, DENNIS	\$ 300.00
5/27/21	727	20131	HUDSON, STEVEN EDWIN	\$ 85.00
5/27/21	728	18682	ICE, LINDA WRIGHT	\$ 2,100.00
5/27/21	729	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 7,473.75
5/27/21	730	16706	IMAGE MAKER 4U, INC.	\$ 990.00
5/27/21	731	19657	INFINITY CONTRACTORS INT'L LTD	\$ 61,137.30
5/27/21	732	1183	INTERCON ENVIRONMENTAL INC	\$ 725.00
5/27/21	733	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 35,911.00
5/27/21	796	16736	IT'Z FEC EULESS, LLC	\$ 2,300.00
5/27/21	734	169	IXL LEARNING	\$ 2,699.00
5/27/21	735	25075	JAMES, KERRON	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/27/21	736	4529	JASON'S DELI	\$ 224.07
5/27/21	737	15325	JOHN SONS PRESS	\$ 158.00
5/27/21	738	4323	JOSTENS INC	\$ 1,191.15
5/27/21	739	4323	JOSTENS INC	\$ 1,191.15
5/27/21	740	22576	JUDAH-LAUDER, CHRIS E	\$ 75.00
5/27/21	797	13352	KELLER ISD	\$ 618.44
5/27/21	771	24896	KINETRIC INC	\$ 296.00
5/27/21	741	28648	KORNEGAY, JERMAINE	\$ 130.00
5/27/21	742	1264	LAKESHORE LEARNING MATERIALS	\$ 11,077.78
5/27/21	798	325	LAUREN PUBLICATIONS /	\$ 3,570.00
5/27/21	743	4586	LEAMAN CONTAINER, INC	\$ 1,094.40
5/27/21	799	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 188.00
5/27/21	744	8026	MAGIC ETC INC	\$ 1,841.39
5/27/21	745	8591	MAGNATAG VISIBLE SYSTEMS	\$ 3,183.38
5/27/21	746	27910	MANCINAS III, BRAULIO DANTE	\$ 65.00
5/27/21	786	5477	MARK OF EXCELLENCE PIZZA CO	\$ 194.99
5/27/21	800	26319	MARTINEZ, JUAN M.	\$ 65.00
5/27/21	747	22349	MAS-TEK ENGINEERING &	\$ 3,570.00
5/27/21	748	25746	MCKEEVER, ERNEST CLINTON	\$ 105.00
5/27/21	749	11546	MEARS SR., ROGER KEITH	\$ 155.00
5/27/21	750	13562	MEDSTAR EMS	\$ 16,500.00
5/27/21	801	16937	MELODY HOUSE, INC.	\$ 20.00
5/27/21	802	8420	METEOR EDUCATION LLC	\$ 39,653.20
5/27/21	751	8939	METROPLEX PIANO MOVING	\$ 250.00
5/27/21	752	24628	MIND ABOVE MATTER,LLC	\$ 400.00
5/27/21	753	20409	MOODY, JAMES STEPHEN	\$ 155.00
5/27/21	754	16720	MORROW, JON M.	\$ 65.00
5/27/21	755	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,603.80
5/27/21	756	17280	MUSIC AND ARTS CENTERS	\$ 1,838.65
5/27/21	757	5968	MUSIC IN MOTION	\$ 818.70
5/27/21	758	25696	N-TUNE MUSIC & SOUND	\$ 1,117.00
5/27/21	759	16811	NAMIL, ABDELMOLA	\$ 60.00
5/27/21	760	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 3,159.56
5/27/21	803	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 98.57
5/27/21	804	16462	NORTHWEST ISD	\$ 2,588.11
5/27/21	761	739	OLEN WILLIAMS INC.	\$ 1,175.00
5/27/21	762	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,380.29
5/27/21	769	1185	P I C PRINTING, LLC	\$ 70.00
5/27/21	763	8996	PEARSON	\$ 12,352.08

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/27/21	764	5572	PENDER'S MUSIC COMPANY	\$ 389.50
5/27/21	765	5369	PEPPER OF DALLAS/FORT WORTH	\$ 515.87
5/27/21	766	9776	PEPWEAR LLC	\$ 112.00
5/27/21	767	595	PERMA-BOUND BOOKS	\$ 998.10
5/27/21	805	7660	PESI INC	\$ 299.99
5/27/21	768	612	PIANOTEX, INC.	\$ 1,125.00
5/27/21	806	13421	PLANK ROAD PUBLISHING, INC.	\$ 264.90
5/27/21	770	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 108,037.51
5/27/21	807	13606	PLAYSCRIPTS, INC.	\$ 175.00
5/27/21	808	13606	PLAYSCRIPTS, INC.	\$ 928.00
5/27/21	809	13606	PLAYSCRIPTS, INC.	\$ 1,150.44
5/27/21	810	27498	PODS ENTERPRISES	\$ 220.00
5/27/21	772	592	PRECISION BUSINESS MACHINES, INC	\$ 51,236.03
5/27/21	773	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 740.00
5/27/21	774	11290	PROJECT LEAD THE WAY	\$ 3,303.50
5/27/21	775	3689	PROJECT WISDOM INC	\$ 539.00
5/27/21	776	10127	PUBLIC CONSULTING GROUP, INC.	\$ 431,280.65
5/27/21	777	6735	PYLE, CAROL L.	\$ 1,825.00
5/27/21	778	29069	QB TIRES RECYCLING	\$ 964.00
5/27/21	779	4190	REALLY GOOD STUFF INC	\$ 2,733.19
5/27/21	780	1268	RENAISSANCE LEARNING	\$ 8,252.50
5/27/21	812	24296	RICHEY ATHLETICS	\$ 21.00
5/27/21	781	10658	RIVERSIDE CLEANERS, INC.	\$ 36.25
5/27/21	782	27778	RIVERSIDE INSIGHTS	\$ 12,365.05
5/27/21	783	3777	RODRIGUEZ, KEVIN	\$ 45.00
5/27/21	784	8294	ROMEO MUSIC	\$ 4,439.00
5/27/21	785	3962	SCHOLASTIC BOOK FAIRS	\$ 1,010.48
5/27/21	786	19895	SCHOOL OUTFITTERS	\$ 519.89
5/27/21	787	306	SHAR PRODUCTS COMPANY	\$ 2,448.00
5/27/21	788	29193	SHELTON, ROBERT E.	\$ 180.00
5/27/21	789	25236	SOLAND, HANS	\$ 115.00
5/27/21	790	17244	SOUTHERN METHODIST UNIVERSITY	\$ 800.00
5/27/21	813	20272	SPORTS AUTOMATION	\$ 580.00
5/27/21	814	925	STAR TELEGRAM	\$ 3,366.04
5/27/21	791	29010	STEVE WEISS MUSIC	\$ 1,114.95
5/27/21	792	29299	SUMMIT COMPANIES	\$ 1,661.70
5/27/21	793	19211	SUMMIT K12 HOLDINGS	\$ 19,655.00
5/27/21	815	25458	T-MOBILE USA INC	\$ 121.72
5/27/21	816	29427	TAMAYO, PATRICIA V.	\$ 35.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/27/21	794	1099	TCG ADMINISTRATORS	\$ 990,328.20
5/27/21	795	27035	TEAM ENTERPRISE	\$ 41,545.87
5/27/21	796	728	TERRACON CONSULTANTS INC	\$ 3,221.50
5/27/21	797	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 5,648.12
5/27/21	798	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,683.25
5/27/21	799	22660	TEXAS TRUCK A/C INC	\$ 635.88
5/27/21	800	316	THE LIBRARY STORE INC	\$ 175.27
5/27/21	817	29322	THE UNIVERSITY OF CHICAGO	\$ 3,600.00
5/27/21	818	29322	THE UNIVERSITY OF CHICAGO	\$ 3,600.00
5/27/21	819	29322	THE UNIVERSITY OF CHICAGO	\$ 3,600.00
5/27/21	820	29322	THE UNIVERSITY OF CHICAGO	\$ 4,800.00
5/27/21	821	29322	THE UNIVERSITY OF CHICAGO	\$ 4,800.00
5/27/21	801	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 50.00
5/27/21	802	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
5/27/21	803	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
5/27/21	804	19015	VR PROMOTIONS LLC	\$ 18,287.50
5/27/21	805	29226	WALKER, KERFOOT L.	\$ 65.00
5/27/21	806	1684	WAUKESHA PEARCE INDUSTRIES	\$ 292.25
5/27/21	807	29231	WERST, JUSTIN	\$ 45.00
5/27/21	808	8791	WEST MUSIC CO	\$ 1,685.36
5/27/21	809	8791	WEST MUSIC CO	\$ 377.57
5/27/21	810	28151	WESTON SR., MALCOLM L.	\$ 105.00
5/27/21	811	187	WILLIAM V. MACGILL & COMPANY	\$ 457.82
5/27/21	812	25334	WOERTENDYKE JR., CLAIR CONLY	\$ 105.00
5/27/21	813	29422	WOLTERS KLUWER FINANCIAL SERVICES INC	\$ 15,000.00
5/27/21	814	11671	WOODWIND & BRASSWIND, THE	\$ 10,402.45
5/27/21	815	1284	WORLD'S FINEST CHOCOLATE	\$ 6,695.00
5/27/21	816	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 5,084.89
5/27/21	817	28791	XEROX FINANCIAL SERVICES LLC	\$ 9,135.45
5/27/21	818	6930	YELLOW CAB	\$ 25.65
5/27/21	819	21830	ZEPHYR GRAF-X, INC.	\$ 761.14
Grand Total:				42,203,515.04

*Check numbers have been truncated for security purposes.