

Fort Worth Independent School District

Check Register

March 1, 2021 - March 31, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/4/21	006	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 459.00
3/4/21	541	5464	AC PRINTING	\$ 384.00
3/4/21	542	14842	ACADEMIC SUPPLIER	\$ 13,449.56
3/4/21	543	22039	ACCELERATE LEARNING INC	\$ 2,975.00
3/4/21	544	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,789.75
3/4/21	007	1196	ACE TIRE SERVICE	\$ 417.00
3/4/21	069	1196	ACE TIRE SERVICE	\$ 288.00
3/4/21	008	29281	ADAMS, KEVIN	\$ 115.00
3/4/21	009	28828	ADEOGUN, TOLUWALASE	\$ 140.00
3/4/21	545	23375	ADVANCE AUTO PARTS	\$ 198.75
3/4/21	760	23375	ADVANCE AUTO PARTS	\$ 162.57
3/4/21	546	3404	ADVERTISING MATTERS LLC	\$ 1,275.50
3/4/21	761	3404	ADVERTISING MATTERS LLC	\$ 282.50
3/4/21	547	20671	AEROWAVE TECHNOLOGIES LLC	\$ 618.00
3/4/21	762	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 500.00
3/4/21	548	25232	AHUMADA, MAURO	\$ 65.00
3/4/21	549	11454	AIRGAS USA	\$ 908.86
3/4/21	550	3511	ALERT SERVICES INC	\$ 985.00
3/4/21	763	3511	ALERT SERVICES INC	\$ 212.00
3/4/21	551	7916	ALL AMERICAN MOLD LABS	\$ 255.00
3/4/21	764	16790	ALL IN LEARNING	\$ 3,300.00
3/4/21	552	27309	ALLEN, JUSTIN	\$ 145.00
3/4/21	765	3314	ALONTI CAFE & CATERING	\$ 472.95
3/4/21	553	3596	ALPHA TESTING, INC.	\$ 3,070.00
3/4/21	010	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,588.00
3/4/21	011	20583	AMERICAN RED CROSS	\$ 607.50
3/4/21	611	12678	AMPLIFY	\$ 9,999.00
3/4/21	554	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,845.50
3/4/21	555	1029	APPLE INC.	\$ 221,754.00
3/4/21	766	1029	APPLE INC.	\$ 16,629.00
3/4/21	556	6294	ARISPE, CAMERON	\$ 165.00
3/4/21	679	1266	ARISTOTLE CORPORATION	\$ 1,077.98
3/4/21	779	1266	ARISTOTLE CORPORATION	\$ 25.04
3/4/21	557	21870	ARREY, WILLIAM	\$ 145.00
3/4/21	767	75	ART STATION, THE	\$ 324.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/4/21	012	6091	AT&T	\$ 894.46
3/4/21	013	6091	AT&T	\$ 7,028.00
3/4/21	014	6097	AT&T LONG DISTANCE	\$ 2.63
3/4/21	701	23723	ATC HOLDER	\$ 2,599.04
3/4/21	768	29071	ATHLETES GLOBAL CORPORATION	\$ 750.00
3/4/21	769	4002	ATKINSON BROS AGENCY	\$ 107.25
3/4/21	558	6075	ATMOS ENERGY	\$ 712.47
3/4/21	559	21745	AUSTIN, DARRYL	\$ 240.00
3/4/21	560	26823	BAGGETT, TAMMY	\$ 225.00
3/4/21	561	9911	BARNES & NOBLE #2344	\$ 3,007.86
3/4/21	562	538	BARNES & NOBLE BOOKSELLERS	\$ 4,454.37
3/4/21	563	9468	BARNSHAW, DAVID J.	\$ 65.00
3/4/21	015	28924	BARROW, JESSE SHANE	\$ 65.00
3/4/21	564	28653	BATES, WESLEY	\$ 90.00
3/4/21	565	28499	BEAL, JERMAINE	\$ 230.00
3/4/21	016	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,102.64
3/4/21	566	19674	BLACKMON MOORING	\$ 4,865.70
3/4/21	567	9308	BOUND TO STAY BOUND BOOKS INC	\$ 14,609.72
3/4/21	568	23835	BOYDEN, LAVELLE	\$ 205.00
3/4/21	017	3535	BRAINPOP	\$ 3,250.00
3/4/21	569	26281	BRENEGAN, BRUCE	\$ 130.00
3/4/21	018	28706	BRINK'S, INCORPORATED	\$ 29,168.13
3/4/21	570	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 58,662.45
3/4/21	571	18336	BRYDSON, JONATHAN	\$ 115.00
3/4/21	572	24584	BSN SPORTS LLC	\$ 3,779.53
3/4/21	573	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 13,803.55
3/4/21	019	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 279.00
3/4/21	574	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 225.00
3/4/21	575	3868	BURMAX COMPANY INC	\$ 1,219.98
3/4/21	577	567	BUZZ CUSTOM FENCE	\$ 2,230.00
3/4/21	578	27277	BYRD JR., DARREN	\$ 230.00
3/4/21	579	14123	CAMPOS ENGINEERING, INC.	\$ 21,263.00
3/4/21	020	28082	CARRISALEZ, JOSE	\$ 259.56
3/4/21	021	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
3/4/21	580	27190	CAUSEY, AMY	\$ 185.00
3/4/21	022	1296	CESCO INC.	\$ 495.00
3/4/21	023	28895	CHARACTERSTRONG LLC	\$ 79.00
3/4/21	581	21008	CHASE, JAMES EDWARD	\$ 160.00
3/4/21	582	6180	CINTAS CORPORATION NO 2	\$ 65.53

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/4/21	024	6079	CITY OF FOREST HILL	\$ 2,081.36
3/4/21	068	18255	CITY OF WESTWORTH VILLAGE	\$ 1,286.07
3/4/21	025	6874	CLEBURNE HIGH SCHOOL	\$ 200.00
3/4/21	026	6874	CLEBURNE HIGH SCHOOL	\$ 200.00
3/4/21	583	28852	COLE JR., JOHNNIE N.	\$ 45.00
3/4/21	027	19943	COMMUNITY WATER SUPPLY	\$ 21.50
3/4/21	584	29251	CONTRERAS, FRANK	\$ 90.00
3/4/21	028	4223	COSTCO WHOLESALE	\$ 512.18
3/4/21	029	6698	CROWLEY HIGH SCHOOL	\$ 300.00
3/4/21	585	14399	CRUDUP, DAVID GARNER ii	\$ 80.00
3/4/21	586	26105	DAHLMAN, STEPHEN M	\$ 180.00
3/4/21	587	29204	DANCY, MONTEL DESHAUN	\$ 90.00
3/4/21	588	3305	DATAMAX OF TEXAS	\$ 317.33
3/4/21	589	3305	DATAMAX OF TEXAS	\$ 49,793.61
3/4/21	590	11328	DAVIDENKO, SCOTT H.	\$ 240.00
3/4/21	591	28514	DAVIS, ROBERT L.	\$ 180.00
3/4/21	592	6116	DAVIS, SCOTT	\$ 70.00
3/4/21	593	27329	DAVRANOGLU, BRUCU	\$ 105.00
3/4/21	594	25056	DAVRANOGLU, EMRE	\$ 275.00
3/4/21	595	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,990.40
3/4/21	596	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 42.90
3/4/21	030	3400	DELEGARD TOOL OF TEXAS INC	\$ 4,138.28
3/4/21	597	3482	DEMCO INC	\$ 6,601.59
3/4/21	598	14840	DESCON, INC.	\$ 180.50
3/4/21	599	16157	DIERKE, MICHAEL SCOTT	\$ 165.00
3/4/21	600	6652	DIXON, GLEN	\$ 165.00
3/4/21	601	24065	DK HANEY ROOFING	\$ 244,739.00
3/4/21	602	24507	DRC / CTB	\$ 3,850.00
3/4/21	603	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,127.75
3/4/21	604	8719	DRYTEC MOISTURE PROTECTION	\$ 659.50
3/4/21	605	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,065,889.49
3/4/21	606	16464	DURANY, DANIEL	\$ 165.00
3/4/21	607	29187	DUVALL, MADISON	\$ 360.00
3/4/21	770	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 2,332.80
3/4/21	771	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 37,237.05
3/4/21	031	26037	EAST FORT WORTH BUSINESS ASSOCIATION	\$ 75.00
3/4/21	772	18114	EASTBAY INC	\$ 328.00
3/4/21	773	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,016.00
3/4/21	709	7727	EDUCATION SERVICE CENTER REGION XI	\$ 59,617.65

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/4/21	608	12328	EECU	\$ 330.00
3/4/21	070	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 369.92
3/4/21	609	19677	EN POINTE MUVMENTZ	\$ 150.00
3/4/21	071	28679	ENCORE DATA PRODUCTS	\$ 1,519.20
3/4/21	610	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 632.00
3/4/21	774	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 416.00
3/4/21	775	16478	ESCAMILLA & PONECK, LLP	\$ 1,191.45
3/4/21	776	15384	EXPRESS BOOKSELLERS	\$ 417.48
3/4/21	612	7188	FALCINELLI, DOMINIC	\$ 125.00
3/4/21	613	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 53,405.69
3/4/21	614	22006	FERRAZ JOAO ELIAS	\$ 190.00
3/4/21	615	5578	FIVE STAR FORD OF TEXAS LTD	\$ 132.85
3/4/21	616	28133	FIVE STAR GLASS	\$ 210.28
3/4/21	617	18220	FLEETCOR TECHNOLOGIES INC	\$ 302.61
3/4/21	618	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 23,985.29
3/4/21	032	23175	FORT WORTH CAPOEIRA	\$ 540.00
3/4/21	033	6942	FORT WORTH POLICE DEPARTMENT	\$ 334,824.94
3/4/21	619	6077	FORT WORTH WATER DEPARTMENT	\$ 83,024.19
3/4/21	620	28871	FREDERICK, CAMERON	\$ 80.00
3/4/21	621	29230	FREGIA, DLATON CHANCE	\$ 105.00
3/4/21	034	20045	GAINESVILLE ISD	\$ 140.00
3/4/21	035	20045	GAINESVILLE ISD	\$ 65.00
3/4/21	622	26457	GLENN PARTNERS PLLC	\$ 124,711.77
3/4/21	623	3680	GRAINGER INC	\$ 1,606.03
3/4/21	036	7599	GRANBURY ISD	\$ 250.00
3/4/21	037	26112	GRANBURY TENNIS BOOSTER CLUB	\$ 150.00
3/4/21	624	14442	GUEHLER, GARY	\$ 125.00
3/4/21	038	22828	HARRIS, CHARLES A	\$ 80.00
3/4/21	625	26339	HATFIELD, HUNTER WILLIAM	\$ 145.00
3/4/21	626	18810	HATFIELD, JEFFREY W.	\$ 145.00
3/4/21	627	26107	HAVEMAN, AUSTIN	\$ 45.00
3/4/21	628	28643	HEMENG JR., BAFFOUR	\$ 135.00
3/4/21	629	545	HEWLETT- PACKARD	\$ 2,801.05
3/4/21	630	16312	HILL, DALEON DONTAE	\$ 65.00
3/4/21	039	19989	HILL, DALTON	\$ 95.00
3/4/21	040	10101	HOBBS, BELINDA	\$ 30.94
3/4/21	631	28525	HOWELL, JARRETT O'KEITH	\$ 165.00
3/4/21	632	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
3/4/21	633	22026	HUCKABEE	\$ 17,841.79

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3/4/21	041	15385	HUDL	\$ 600.00
3/4/21	634	15257	HUFF, WILLIAM BRUCE	\$ 600.00
3/4/21	635	16706	IMAGE MAKER 4U, INC.	\$ 30.00
3/4/21	072	19331	IMAGEMAXHD	\$ 600.00
3/4/21	636	7800	INDUSTRIAL POWER LLC	\$ 594.00
3/4/21	777	7800	INDUSTRIAL POWER LLC	\$ 828.95
3/4/21	637	26160	INTREPID PROTECTION SERVICES INC	\$ 2,712.00
3/4/21	778	26160	INTREPID PROTECTION SERVICES INC	\$ 2,712.00
3/4/21	042	16796	IRWINSKY, ARTHUR P.	\$ 331.74
3/4/21	638	169	IXL LEARNING	\$ 1,800.00
3/4/21	639	4529	JASON'S DELI	\$ 105.86
3/4/21	640	15325	JOHN SONS PRESS	\$ 2,218.00
3/4/21	641	2302	JOHNSON, NAPOLEON	\$ 130.00
3/4/21	642	22576	JUDAH-LAUDER, CHRIS E	\$ 100.00
3/4/21	643	29154	JUMP, SAMANTHA	\$ 170.00
3/4/21	644	27322	K & M ELEVATOR LLC	\$ 7,605.00
3/4/21	043	29080	KAMI	\$ 3,129.00
3/4/21	645	27207	KEELING JR., EVIE E.	\$ 115.00
3/4/21	646	23292	KELLY, JUSTIN M	\$ 65.00
3/4/21	044	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
3/4/21	647	16289	KNOX, BRANDON D.	\$ 240.00
3/4/21	648	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
3/4/21	649	1264	LAKESHORE LEARNING MATERIALS	\$ 4,224.18
3/4/21	650	23818	LANGUAGE LINE SOLUTIONS	\$ 3,961.58
3/4/21	651	17	LBL ARCHITECTS, INC.	\$ 112,394.07
3/4/21	652	4081	LEARNING A-Z	\$ 708.00
3/4/21	653	22004	LINDSEY, JACK	\$ 240.00
3/4/21	654	28980	LINDSEY, NORMAN S.	\$ 160.00
3/4/21	655	26135	LINNABARY, DEREK DUANE	\$ 145.00
3/4/21	656	29276	LINWOOD, MICHAEL D	\$ 95.00
3/4/21	657	26978	LOCKE, GARY	\$ 800.00
3/4/21	658	6570	LOUDERMILK, ROBBIE	\$ 115.00
3/4/21	045	279	LUNCH BOX,THE	\$ 180.00
3/4/21	659	16319	MANNING, JASPER E.	\$ 65.00
3/4/21	046	28708	MANNKE, AARON	\$ 145.00
3/4/21	576	28908	MARC DANIEL ENTERPRISES INC	\$ 37,627.00
3/4/21	660	16310	MARKS, AL J.	\$ 165.00
3/4/21	661	29236	MARTINEZ, SHYANNE A.	\$ 60.00
3/4/21	662	388	MCDONALD SANDERS	\$ 2,540.00

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3/4/21	663	6348	MCDOWELL, WILLIAM	\$ 65.00
3/4/21	664	10183	MCQUAY, AMOS	\$ 165.00
3/4/21	665	11546	MEARS SR., ROGER KEITH	\$ 240.00
3/4/21	666	241	MEDCO SUPPLY	\$ 1,926.69
3/4/21	667	22743	MEEKS II, KENNETH M.	\$ 125.00
3/4/21	668	503	MENTORING MINDS L P	\$ 3,888.50
3/4/21	047	8420	METEOR EDUCATION LLC	\$ 551,952.78
3/4/21	669	20227	METIVIER, KYLE E.	\$ 145.00
3/4/21	670	28407	MILES, STEPHEN L.	\$ 165.00
3/4/21	048	16589	MILLSAP ISD	\$ 400.00
3/4/21	671	24628	MIND ABOVE MATTER,LLC	\$ 480.00
3/4/21	672	13971	MOORE, KERRY	\$ 90.00
3/4/21	673	3560	MORSCO SUPPLY LLC	\$ 22,680.00
3/4/21	674	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
3/4/21	675	17280	MUSIC AND ARTS CENTERS	\$ 575.66
3/4/21	676	25696	N-TUNE MUSIC & SOUND	\$ 277.50
3/4/21	677	29277	NAHIDI, ETHAN KAMRAN	\$ 80.00
3/4/21	678	16811	NAMIL, ABDELMOLA	\$ 145.00
3/4/21	049	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 159.50
3/4/21	073	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 225.00
3/4/21	050	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 1,400.00
3/4/21	074	18720	NATIONAL STUDENT CLEARINGHOUSE	\$ 8,075.00
3/4/21	680	7888	NEFF MOTIVATION, INC	\$ 41.00
3/4/21	075	25096	NEW TEACHER CENTER	\$ 20,250.00
3/4/21	051	8820	NICHOLS, DIANA KATIE	\$ 82.80
3/4/21	052	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 19.58
3/4/21	681	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,190.09
3/4/21	682	25231	OLASMIS, HAKAN	\$ 65.00
3/4/21	683	735	ONE STOP PRINTING, INC.	\$ 9,533.65
3/4/21	684	16348	OWENS, CARLOS	\$ 125.00
3/4/21	685	6937	PACESETTER PERSONNEL SERVICES	\$ 168.00
3/4/21	686	29246	PADILLA, LUIS	\$ 205.00
3/4/21	687	8996	PEARSON	\$ 182.52
3/4/21	053	5572	PENDER'S MUSIC COMPANY	\$ 441.00
3/4/21	688	595	PERMA-BOUND BOOKS	\$ 4,866.87
3/4/21	689	10012	PERRY, DERRICK B.	\$ 165.00
3/4/21	690	29225	PHILLIPS, WILEY	\$ 145.00
3/4/21	691	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,298.00
3/4/21	692	1064	PITSCO EDUCATION	\$ 1,203.06

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3/4/21	693	23354	PITTMAN, CHRISTOPHER	\$ 240.00
3/4/21	054	13606	PLAYSCRIPTS, INC.	\$ 80.00
3/4/21	055	9381	PLURAL PUBLISHING	\$ 197.90
3/4/21	694	601	POCKET NURSE ENTERPRISES INC.	\$ 99.79
3/4/21	695	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 11,440.84
3/4/21	056	13129	PONCHO'S FLOWER VILLA	\$ 225.00
3/4/21	696	3683	PORTA PHONE	\$ 1,527.52
3/4/21	697	3684	POSITIVE PROMOTIONS INC	\$ 401.92
3/4/21	698	17937	POWELL, MICHAEL LASHAWEN	\$ 115.00
3/4/21	699	24279	POWERS, SCOTT	\$ 145.00
3/4/21	057	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 200.00
3/4/21	700	592	PRECISION BUSINESS MACHINES, INC	\$ 1,258.74
3/4/21	702	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 8,186.50
3/4/21	703	12386	PROFORMA DFW MARKETING	\$ 65.75
3/4/21	704	11290	PROJECT LEAD THE WAY	\$ 13,125.25
3/4/21	705	28999	PURA VIDA YOUTH	\$ 3,750.00
3/4/21	706	3692	PYRAMID SCHOOL PRODUCTS	\$ 405.60
3/4/21	707	1094	R A I D CORPS SOUTHWEST INC	\$ 4,900.00
3/4/21	708	4190	REALLY GOOD STUFF INC	\$ 3,029.77
3/4/21	710	1268	RENAISSANCE LEARNING	\$ 155,718.90
3/4/21	711	4079	RICHARDSON, KERRY K.	\$ 145.00
3/4/21	712	27608	ROUNDS, TREVOR SCOTT	\$ 145.00
3/4/21	713	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,553.22
3/4/21	058	23010	SAENZ, DAVID P.	\$ 727.00
3/4/21	714	18338	SANSOM, DERRICK D	\$ 165.00
3/4/21	715	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,372,631.71
3/4/21	059	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,094,239.37
3/4/21	716	306	SHAR PRODUCTS COMPANY	\$ 1,585.32
3/4/21	060	25201	SHEPARD, RILEY	\$ 165.00
3/4/21	061	19096	SID W RICHARDSON FOUNDATION	\$ 11,898.57
3/4/21	717	26643	SIMS, THEODIS	\$ 115.00
3/4/21	718	8130	SMITH, JEFFREY D.	\$ 45.00
3/4/21	719	28028	SODEXO MAGIC LLC	\$ 1,034,578.02
3/4/21	720	28144	STALLCUP, A. KENT	\$ 105.00
3/4/21	721	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 641,763.60
3/4/21	722	25039	STEPHENSON, KEVIN A	\$ 115.00
3/4/21	723	4972	STRINGER, JOHN MARTY	\$ 305.00
3/4/21	062	25458	T-MOBILE USA INC	\$ 136.25
3/4/21	063	25458	T-MOBILE USA INC	\$ 1,200.00

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3/4/21	064	25458	T-MOBILE USA INC	\$ 3,735.00
3/4/21	065	751	TARRANT COUNTY, TEXAS	\$ 80.00
3/4/21	724	1099	TCG ADMINISTRATORS	\$ 100.00
3/4/21	725	728	TERRACON CONSULTANTS INC	\$ 1,803.50
3/4/21	726	2126	THANK YOU DARLIN FOUNDATION	\$ 390.00
3/4/21	727	24571	THE DALLAS INSTITUTE	\$ 25,000.00
3/4/21	728	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 130.00
3/4/21	729	27325	TRAN, QUYET	\$ 80.00
3/4/21	730	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
3/4/21	731	25035	TROTTER, GERMAIN	\$ 130.00
3/4/21	732	6074	TXU ENERGY	\$ 228.40
3/4/21	734	1699	UMOJA INC	\$ 8,018.33
3/4/21	735	29063	UNBOUND FORT WORTH	\$ 5,876.86
3/4/21	733	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 74.40
3/4/21	067	10195	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 225.00
3/4/21	066	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 90.00
3/4/21	736	27391	VC DESIGNS	\$ 5,704.85
3/4/21	737	17260	VILLASENOR, JOSE J	\$ 6.00
3/4/21	780	4395	VWR FUNDING INC	\$ 216.60
3/4/21	738	4859	WALDEN, STEPHEN	\$ 230.00
3/4/21	739	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 472.00
3/4/21	740	27336	WATTERSON, AUTUMN	\$ 315.00
3/4/21	741	4810	WAY, TERRY	\$ 165.00
3/4/21	742	29231	WERST, JUSTIN	\$ 585.00
3/4/21	743	8791	WEST MUSIC CO	\$ 762.10
3/4/21	744	23673	WESTERN MARKETING, INC.	\$ 51,863.60
3/4/21	745	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,815.20
3/4/21	746	29250	WHITE, JR., GEORGE E	\$ 90.00
3/4/21	747	18505	WIERSIG, DOUGLAS	\$ 80.00
3/4/21	748	3218	WILLIAMS, PATRICIA	\$ 3,000.00
3/4/21	749	28472	WILLIAMS, ROBERT	\$ 65.00
3/4/21	750	25407	WILLIAMS, STEPHEN	\$ 180.00
3/4/21	751	26040	WILLIS, TERRANCE	\$ 65.00
3/4/21	752	3914	WINSTON WATER COOLER LTD	\$ 6,955.73
3/4/21	753	4093	WOODBURN PRESS	\$ 188.57
3/4/21	754	4703	WOODS, BRIAN	\$ 240.00
3/4/21	755	11671	WOODWIND & BRASSWIND, THE	\$ 2,558.25
3/4/21	756	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 926.00
3/4/21	757	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,235.16

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/4/21	758	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,182.58
3/4/21	759	27502	ZIMMERMAN, ZACHARY	\$ 80.00
3/11/21	790	27022	A-1 FREEMAN MOVING GROUP	\$ 1,200.50
3/11/21	076	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 5,235.50
3/11/21	077	11573	ABILENE ISD	\$ 175.00
3/11/21	791	14842	ACADEMIC SUPPLIER	\$ 1,787.54
3/11/21	792	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 3,773.50
3/11/21	078	1196	ACE TIRE SERVICE	\$ 433.00
3/11/21	079	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 1,124,315.11
3/11/21	793	23375	ADVANCE AUTO PARTS	\$ 610.32
3/11/21	794	25232	AHUMADA, MAURO	\$ 145.00
3/11/21	795	3511	ALERT SERVICES INC	\$ 2,792.40
3/11/21	796	9863	ALL FOR KIDZ, INC	\$ 1,321.00
3/11/21	797	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 2,722.00
3/11/21	085	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 159.00
3/11/21	798	23118	ANDERSON, ETHAN	\$ 70.00
3/11/21	799	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,440.59
3/11/21	081	7713	ARGYLE HIGH SCHOOL	\$ 250.00
3/11/21	082	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
3/11/21	083	7795	ARLINGTON HIGH SCHOOL	\$ 175.00
3/11/21	084	7622	ARLINGTON ISD	\$ 66.60
3/11/21	800	29194	ARYSE	\$ 981.10
3/11/21	080	10605	ASSOCIATION OF PSYCHOLOGY AND	\$ 600.00
3/11/21	801	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,296.12
3/11/21	958	23723	ATC HOLDER	\$ 3,351.45
3/11/21	802	6075	ATMOS ENERGY	\$ 2,748.98
3/11/21	803	6075	ATMOS ENERGY	\$ 260,786.38
3/11/21	804	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 657.40
3/11/21	805	196	B.E. PUBLISHING	\$ 1,795.00
3/11/21	806	26823	BAGGETT, TAMMY	\$ 60.00
3/11/21	807	538	BARNES & NOBLE BOOKSELLERS	\$ 5,393.35
3/11/21	808	28499	BEAL, JERMAINE	\$ 125.00
3/11/21	086	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 721.02
3/11/21	809	32	BENNETT BENNER PARTNER	\$ 98,742.75
3/11/21	087	3081	BIRDVILLE HIGH SCHOOL	\$ 100.00
3/11/21	810	29257	BLUEFIN LLC	\$ 3,014.05
3/11/21	811	9308	BOUND TO STAY BOUND BOOKS INC	\$ 149.66
3/11/21	812	23835	BOYDEN, LAVELLE	\$ 65.00
3/11/21	813	26281	BRENEGAN, BRUCE	\$ 140.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/11/21	088	8640	BREWER HIGH SCHOOL	\$ 150.00
3/11/21	089	8640	BREWER HIGH SCHOOL	\$ 150.00
3/11/21	814	1167	BROOK MAYS MUSIC	\$ 468.00
3/11/21	090	13067	BROTHERS II CLEANERS	\$ 171.24
3/11/21	815	18336	BRYDSON, JONATHAN	\$ 135.00
3/11/21	816	24584	BSN SPORTS LLC	\$ 18,649.78
3/11/21	091	26225	BURLESON TENNIS BOOSTER CLUB	\$ 150.00
3/11/21	817	3868	BURMAX COMPANY INC	\$ 37.50
3/11/21	818	27277	BYRD JR., DARREN	\$ 125.00
3/11/21	819	9180	C & P PUMP SERVICES, INC	\$ 6,700.00
3/11/21	823	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,190,030.90
3/11/21	820	16407	CALDWELL COUNTRY CHEVROLET	\$ 49,450.00
3/11/21	821	18959	CALL ONE INC	\$ 192.73
3/11/21	822	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 815.58
3/11/21	824	7589	CANTEY HANGER, LLP	\$ 1,182.00
3/11/21	825	3635	CAREY'S SPORTING GOODS	\$ 22,389.02
3/11/21	826	3657	CARRIER ENTERPRISE	\$ 23,748.00
3/11/21	092	28024	CASTLE BRANCH INC	\$ 203.49
3/11/21	827	3412	CATHOLIC CHARITIES	\$ 1,450.80
3/11/21	828	1271	CDW GOVERNMENT, INC.	\$ 216,836.68
3/11/21	829	1296	CESCO INC.	\$ 21,264.30
3/11/21	093	3495	CHAMPION TEAMWEAR	\$ 340.00
3/11/21	094	3642	CHARTER COMMUNICATIONS	\$ 49.97
3/11/21	830	8009	CHILD CARE ASSOCIATES	\$ 133.58
3/11/21	095	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 900.00
3/11/21	831	298	CINTAS CORPORATION	\$ 6,954.52
3/11/21	832	6180	CINTAS CORPORATION NO 2	\$ 7,021.34
3/11/21	833	6268	CLAYTON YOUTH ENRICHMENT	\$ 67,190.13
3/11/21	096	403	CLEVER ITEMS	\$ 1,600.00
3/11/21	834	4642	CLIMATEC, LLC	\$ 28,611.00
3/11/21	835	5583	COACHCOMM	\$ 745.00
3/11/21	097	25126	COCHLEAR AMERICAS	\$ 1,990.00
3/11/21	836	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 143.77
3/11/21	837	3823	COMPLETE SUPPLY INC	\$ 374.76
3/11/21	838	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,420.00
3/11/21	839	27005	COMPUSCHOLAR INC	\$ 5,000.00
3/11/21	098	28639	CORE	\$ 1,000.00
3/11/21	840	36	CORGAN ASSOCIATES, INC.	\$ 27,098.23
3/11/21	841	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 295.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/11/21	099	4223	COSTCO WHOLESALE	\$ 1,899.77
3/11/21	100	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 1,000.00
3/11/21	842	353	CRISIS PREVENTION INSTITUTE INC	\$ 2,799.00
3/11/21	101	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 300.00
3/11/21	102	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 200.00
3/11/21	103	29268	CUSTOM SPORTS	\$ 900.00
3/11/21	843	3305	DATAMAX OF TEXAS	\$ 1,885.66
3/11/21	844	6116	DAVIS, SCOTT	\$ 195.00
3/11/21	104	16131	DELGADO, ROLDAN	\$ 70.00
3/11/21	845	3482	DEMCO INC	\$ 170.21
3/11/21	846	27970	DENT ENTERPRISES LLC	\$ 2,580.00
3/11/21	105	13347	DENTON HIGH SCHOOL BAND BOOSTERS	\$ 500.00
3/11/21	847	27771	DIGITAL RESOURCES	\$ 29,564.10
3/11/21	848	24065	DK HANEY ROOFING	\$ 126,745.00
3/11/21	849	24726	DREAM RANCH OFFICE SUPPLIES	\$ 26,450.26
3/11/21	106	10860	DUNCANVILLE HIGH SCHOOL	\$ 200.00
3/11/21	107	10860	DUNCANVILLE HIGH SCHOOL	\$ 200.00
3/11/21	850	27294	DURAN, SCOTT	\$ 70.00
3/11/21	851	16464	DURANY, DANIEL	\$ 90.00
3/11/21	852	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 4,236.27
3/11/21	108	1197	ECAP PROGRAM	\$ 22,440.00
3/11/21	136	1107	EDUCATION SERVICE CENTER REGION X	\$ 511.11
3/11/21	853	1108	EDUCATION SERVICE CENTER REGION XI	\$ 732.00
3/11/21	966	7727	EDUCATION SERVICE CENTER REGION XI	\$ 425.00
3/11/21	109	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 5.00
3/11/21	854	12328	EECU	\$ 2,579.98
3/11/21	110	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 410.51
3/11/21	855	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 13,179.00
3/11/21	856	3292	ETA HAND2MIND	\$ 23,427.20
3/11/21	857	29143	EVANS, CIANTE	\$ 125.00
3/11/21	111	10405	EVERMAN ISD	\$ 300.00
3/11/21	858	28154	FARRAR, KELLY	\$ 125.00
3/11/21	112	14613	FEDEX	\$ 154.40
3/11/21	859	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 834,163.62
3/11/21	860	3419	FIRST TO THE FINISH SPORTS INC	\$ 571.12
3/11/21	861	28133	FIVE STAR GLASS	\$ 517.87
3/11/21	862	18220	FLEETCOR TECHNOLOGIES INC	\$ 113,813.52
3/11/21	863	3622	FLINN SCIENTIFIC INC	\$ 1,550.91
3/11/21	864	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 33,699.76

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/11/21	866	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 12,018.07
3/11/21	113	1208	FORT WORTH TSTA	\$ 19,051.77
3/11/21	865	6077	FORT WORTH WATER DEPARTMENT	\$ 68,899.15
3/11/21	867	27253	FRYE, JERRY	\$ 265.00
3/11/21	868	29293	GHORMLEY, CHAD W.	\$ 140.00
3/11/21	114	8780	GLEN ROSE ISD	\$ 700.00
3/11/21	869	22297	GLOBE ENGINEERS	\$ 7,197.75
3/11/21	871	28773	GOODRICH, ALEXANDRIA	\$ 125.00
3/11/21	870	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,295.00
3/11/21	872	3680	GRAINGER INC	\$ 151.04
3/11/21	873	13	HAHNFELD HOFFER STANFORD	\$ 87,470.90
3/11/21	874	26339	HATFIELD, HUNTER WILLIAM	\$ 125.00
3/11/21	115	12738	HEALY AWARDS	\$ 238.81
3/11/21	875	28643	HEMENG JR., BAFFOUR	\$ 5.00
3/11/21	876	24195	HERFF JONES	\$ 924.60
3/11/21	877	545	HEWLETT- PACKARD	\$ 14,418.07
3/11/21	878	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
3/11/21	879	16312	HILL, DALEON DONTAE	\$ 250.00
3/11/21	880	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 725.00
3/11/21	881	24889	ICON DIVERSIFIED LLC	\$ 792.00
3/11/21	882	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 2,205.00
3/11/21	885	16706	IMAGE MAKER 4U, INC.	\$ 310.00
3/11/21	886	24145	IMPERIAL CONSTRUCTION INC	\$ 948,179.98
3/11/21	116	23919	INFINITY SOUND LTD	\$ 22,729.26
3/11/21	887	25160	INSTALLER SALES AND SERVICE	\$ 167.09
3/11/21	117	8155	INTERNAL REVENUE SERVICE	\$ 1,327.00
3/11/21	888	26160	INTREPID PROTECTION SERVICES INC	\$ 2,881.50
3/11/21	889	24222	JACKSON JR., HUGH	\$ 140.00
3/11/21	890	28488	JACKSON, LANDERISH	\$ 125.00
3/11/21	891	25075	JAMES, KERRON	\$ 140.00
3/11/21	892	29295	JENKINS, ADRIAN	\$ 140.00
3/11/21	893	2302	JOHNSON, NAPOLEON	\$ 110.00
3/11/21	894	7458	JONES, ANTHONY	\$ 195.00
3/11/21	895	16459	JONES, BRANDON	\$ 320.00
3/11/21	896	10953	JONES, LONNIE D.	\$ 59.00
3/11/21	897	12858	JONES, MONTEZ	\$ 125.00
3/11/21	898	10784	JOURNEY ED.COM INC	\$ 798.00
3/11/21	899	27322	K & M ELEVATOR LLC	\$ 7,905.53
3/11/21	900	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93

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3/11/21	901	27207	KEELING JR., EVIE E.	\$ 135.00
3/11/21	902	23292	KELLY, JUSTIN M	\$ 270.00
3/11/21	903	21351	KNIGHT SECURITY SYSTEM LLC	\$ 11,839.70
3/11/21	904	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
3/11/21	905	28648	KORNEGAY, JERMAINE	\$ 105.00
3/11/21	906	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 2,700.00
3/11/21	118	19231	LAKE WORTH ISD	\$ 350.00
3/11/21	119	19231	LAKE WORTH ISD	\$ 350.00
3/11/21	907	1264	LAKESHORE LEARNING MATERIALS	\$ 19,740.19
3/11/21	908	21908	LENOVO (UNITED STATE) INC	\$ 14,487.00
3/11/21	909	25833	LIFETIME TENNIS INC	\$ 625.00
3/11/21	910	26978	LOCKE, GARY	\$ 800.00
3/11/21	911	3701	LOGICAL SOLUTIONS INC	\$ 31,399.50
3/11/21	912	5364	LONE STAR BANNERS AND FLAGS	\$ 2,314.00
3/11/21	913	6570	LOUDERMILK, ROBBIE	\$ 265.00
3/11/21	914	24668	LOVE, BRIAN D.	\$ 250.00
3/11/21	915	27481	LOVE, CAMERON	\$ 195.00
3/11/21	916	27769	LSM OUTDOOR POWER	\$ 957.50
3/11/21	120	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 22,893.76
3/11/21	917	27910	MANCINAS III, BRAULIO DANTE	\$ 125.00
3/11/21	918	27913	MANCINAS JR., BRAULIO	\$ 125.00
3/11/21	919	16319	MANNING, JASPER E.	\$ 75.00
3/11/21	920	29236	MARTINEZ, SHYANNE A.	\$ 105.00
3/11/21	121	9838	MATHCOUNTS FOUNDATION	\$ 160.00
3/11/21	921	6348	MCDOWELL, WILLIAM	\$ 5.00
3/11/21	922	241	MEDCO SUPPLY	\$ 23.62
3/11/21	923	11125	MEINZ, DONALD	\$ 125.00
3/11/21	924	28497	MENDEZ, CHRISTOPHER	\$ 140.00
3/11/21	925	503	MENTORING MINDS L P	\$ 7,092.64
3/11/21	122	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 200.00
3/11/21	926	1044	METLIFE-WHOLE LIFE	\$ 2,666.21
3/11/21	123	16589	MILLSAP ISD	\$ 200.00
3/11/21	927	8093	MOBILE MINI, INC.	\$ 9,330.00
3/11/21	928	29286	MOBLEY, JR., EUGENE	\$ 125.00
3/11/21	929	25190	MOENING, MARK	\$ 125.00
3/11/21	124	28883	MULLER, DAVID	\$ 155.00
3/11/21	930	8418	MULTI-HEALTH SYSTEMS INC	\$ 3,788.12
3/11/21	931	17280	MUSIC AND ARTS CENTERS	\$ 123.46
3/11/21	932	25696	N-TUNE MUSIC & SOUND	\$ 93.50

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3/11/21	933	29277	NAHIDI, ETHAN KAMRAN	\$ 65.00
3/11/21	934	22208	NATIONAL BENEFITS SERVICES	\$ 475.00
3/11/21	125	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 185.00
3/11/21	126	7888	NEFF MOTIVATION, INC	\$ 266.00
3/11/21	127	25096	NEW TEACHER CENTER	\$ 39,600.00
3/11/21	935	27254	NEWHOUSE, MARIKUS	\$ 140.00
3/11/21	128	2722	NICHOLS, WAYNE R.	\$ 75.00
3/11/21	129	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 209.79
3/11/21	130	18326	NORTH TEXAS TRAILERS, LLC	\$ 3,345.00
3/11/21	131	7424	NORTHWEST HIGH SCHOOL	\$ 150.00
3/11/21	936	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 22,336.25
3/11/21	937	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 25,664.68
3/11/21	938	726	OLMSTED-KIRK PAPER COMPANY	\$ 5,946.00
3/11/21	939	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 22,265.47
3/11/21	940	735	ONE STOP PRINTING, INC.	\$ 3,981.02
3/11/21	941	917	ORIENTAL TRADING COMPANY INC	\$ 205.39
3/11/21	942	6937	PACESETTER PERSONNEL SERVICES	\$ 1,444.00
3/11/21	132	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 28,315.50
3/11/21	943	26456	PARKHILL, SMITH & COOPER INC	\$ 26,169.89
3/11/21	944	5369	PEPPER OF DALLAS/FORT WORTH	\$ 45.00
3/11/21	945	26547	PEREZ, ANGELO	\$ 125.00
3/11/21	946	10557	PEREZ, JONAS	\$ 125.00
3/11/21	133	19727	PERFORMANT RECOVERY, INC.	\$ 206.86
3/11/21	947	29265	PERILMAN, SPENCER	\$ 60.00
3/11/21	948	595	PERMA-BOUND BOOKS	\$ 8,120.23
3/11/21	949	29225	PHILLIPS, WILEY	\$ 105.00
3/11/21	950	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 37,093.18
3/11/21	951	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 900.00
3/11/21	134	1227	PIONEER CREDIT RECOVERY INC	\$ 1,655.63
3/11/21	952	10233	PIPPINS, BETTY	\$ 125.00
3/11/21	953	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 189,308.45
3/11/21	135	13606	PLAYSCRIPTS, INC.	\$ 300.00
3/11/21	954	4688	PLP PRODUCTIONS	\$ 1,140.00
3/11/21	955	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 19,200.00
3/11/21	956	17937	POWELL, MICHAEL LASHAWEN	\$ 195.00
3/11/21	957	24279	POWERS, SCOTT	\$ 65.00
3/11/21	959	1145	PROCOMPUTING SERVICES, INC.	\$ 151,255.80
3/11/21	960	27417	PRYOR, BOYD MARSHALL	\$ 60.00
3/11/21	961	17110	PUCKETTPRO INC	\$ 29,552.50

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3/11/21	962	20138	QUARLES, JR, PATRICK	\$ 445.00
3/11/21	963	4190	REALLY GOOD STUFF INC	\$ 300.68
3/11/21	964	24425	REEDER + SUMMIT JOINT VENTURE	\$ 162,259.82
3/11/21	965	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 539,631.45
3/11/21	883	8022	RICOH USA, INC	\$ 4,741.77
3/11/21	884	8022	RICOH USA, INC	\$ 2,569.13
3/11/21	137	889	RIVARD BROTHERS	\$ 838.00
3/11/21	138	10409	ROUND ROCK ISD	\$ 150.00
3/11/21	967	29282	ROWE, KYLE	\$ 6,954.10
3/11/21	139	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,299,000.43
3/11/21	140	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
3/11/21	968	8142	SAMUEL FRENCH, INC	\$ 133.35
3/11/21	969	14364	SCHIRO, ELSIE I.	\$ 875.00
3/11/21	970	26718	SCHNEIDER, BRENT	\$ 105.00
3/11/21	971	29279	SCHOBER, CHARLES	\$ 80.00
3/11/21	972	464	SCHOLASTIC INC	\$ 2,831.62
3/11/21	973	464	SCHOLASTIC INC	\$ 1,499.65
3/11/21	974	999	SCHOOL HEALTH CORP	\$ 55,039.74
3/11/21	975	306	SHAR PRODUCTS COMPANY	\$ 596.60
3/11/21	976	17983	SHC SERVICES, INC	\$ 44,928.00
3/11/21	977	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,306.80
3/11/21	978	26643	SIMS, THEODIS	\$ 375.00
3/11/21	141	3972	SKILLS USA TEXAS	\$ 40.00
3/11/21	142	28622	SKYLINE TRACK BOOSTER CLUB	\$ 200.00
3/11/21	144	7915	SONOVA USA INC	\$ 2,319.39
3/11/21	145	277	SOUTHEASTERN CAREER APPAREL	\$ 2,275.46
3/11/21	980	3978	SOUTHERN TIRE MART, LLC	\$ 20,772.00
3/11/21	981	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 46,561.57
3/11/21	146	8789	SOUTHWEST STRINGS	\$ 697.04
3/11/21	982	27383	SPORTS FIELD SOLUTIONS	\$ 490.00
3/11/21	147	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
3/11/21	148	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
3/11/21	149	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
3/11/21	150	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
3/11/21	151	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
3/11/21	152	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
3/11/21	153	10403	SPRINGTOWN HIGH SCHOOL	\$ 709.89
3/11/21	154	10403	SPRINGTOWN HIGH SCHOOL	\$ 600.00
3/11/21	983	25226	SRE CORPORATION	\$ 301.90

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/11/21	984	14976	STEELE & FREEMAN, INC.	\$ 691,484.36
3/11/21	985	25039	STEPHENSON, KEVIN A	\$ 10.00
3/11/21	986	21058	STRENGER, MARK J.	\$ 125.00
3/11/21	987	19211	SUMMIT K12 HOLDINGS	\$ 16,707.50
3/11/21	988	26263	SWEET PIPES	\$ 450.00
3/11/21	155	25458	T-MOBILE USA INC	\$ 199,912.00
3/11/21	156	25458	T-MOBILE USA INC	\$ 20,970.66
3/11/21	157	25458	T-MOBILE USA INC	\$ 96.65
3/11/21	989	28585	TARPLEY MUSIC CO INC	\$ 3,694.11
3/11/21	990	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
3/11/21	159	1253	TASB, INC	\$ 11,000.00
3/11/21	160	28927	TASO SOCCER TARRANT CHAPTER	\$ 8,685.00
3/11/21	992	1254	TASPA	\$ 135.00
3/11/21	993	810	TAYLOR'S RENTAL	\$ 5,385.00
3/11/21	994	1099	TCG ADMINISTRATORS	\$ 16,316.03
3/11/21	161	14138	TCU	\$ 600.00
3/11/21	162	819	TCU FLORIST INC	\$ 120.00
3/11/21	995	11022	TD INDUSTRIES INC	\$ 1,612.24
3/11/21	996	728	TERRACON CONSULTANTS INC	\$ 1,500.00
3/11/21	997	728	TERRACON CONSULTANTS INC	\$ 6,000.00
3/11/21	158	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 175.00
3/11/21	163	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 6,188.00
3/11/21	991	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 905.00
3/11/21	164	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 242.50
3/11/21	165	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 4,460.00
3/11/21	166	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 292.00
3/11/21	167	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
3/11/21	177	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
3/11/21	998	22594	TEXAS KENWORTH CO.	\$ 10,441.48
3/11/21	168	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 20.00
3/11/21	169	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 230.00
3/11/21	999	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 641.65
3/11/21	000	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
3/11/21	170	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 100.00
3/11/21	171	1216	TG- TEXAS GUARANTEED	\$ 5,641.65
3/11/21	001	3473	THE HOME DEPOT PRO	\$ 1,196.64
3/11/21	979	15193	THE PAYSAGE GROUP	\$ 74,500.00
3/11/21	143	338	THE SOCCER CORNER	\$ 11,166.80
3/11/21	172	16411	THOMAS REUTERS	\$ 888.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/11/21	002	10845	THOMPSON & HORTON LLP	\$ 4,000.00
3/11/21	003	20079	THRASHER, CARLOS M	\$ 125.00
3/11/21	173	1123	TIM TRUMAN TRUSTEE	\$ 25,354.00
3/11/21	174	7597	TIMBERVIEW HIGH SCHOOL	\$ 250.00
3/11/21	175	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
3/11/21	004	24746	TRANSFINDER CORPORATION	\$ 1,031.24
3/11/21	005	25035	TROTTER, GERMAIN	\$ 180.00
3/11/21	006	11630	TURNER CONSTRUCTION COMPANY	\$ 1,325,079.96
3/11/21	176	28341	TURNER SOURCE	\$ 528,010.04
3/11/21	178	6070	U.S. POSTMASTER	\$ 512.88
3/11/21	179	8594	UIL MUSIC REGION 5	\$ 261.00
3/11/21	008	1280	ULINE INC	\$ 716.28
3/11/21	007	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 529.76
3/11/21	009	8209	UNLIMITED EDUCATION AND SPORTS	\$ 250.00
3/11/21	010	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,890.00
3/11/21	011	22092	UZBL	\$ 35,071.65
3/11/21	012	1188	VALIANT CLEANING SYSTEMS	\$ 871.74
3/11/21	013	29147	VENTURA INMAR	\$ 60.00
3/11/21	014	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 694.87
3/11/21	015	17260	VILLASENOR, JOSE J	\$ 80.00
3/11/21	016	29	VLK ARCHITECTS, INC	\$ 270,317.16
3/11/21	017	22900	VST SERVICES, LLC	\$ 5,000.00
3/11/21	018	4395	VWR FUNDING INC	\$ 156.15
3/11/21	180	7812	WAXAHACHIE HIGH SCHOOL	\$ 175.00
3/11/21	019	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
3/11/21	181	1112	WEST TX A&M UNIVERSITY	\$ 250.00
3/11/21	020	14750	WESTED	\$ 32,000.00
3/11/21	021	23672	WESTERN STATES FIRE PROTECTION CO	\$ 895.00
3/11/21	022	29160	WEVERKA, MITCHELL	\$ 125.00
3/11/21	023	29250	WHITE, JR., GEORGE E	\$ 90.00
3/11/21	182	25796	WHITESTONE GOLF CLUB	\$ 45.00
3/11/21	183	25796	WHITESTONE GOLF CLUB	\$ 225.00
3/11/21	184	25796	WHITESTONE GOLF CLUB	\$ 225.00
3/11/21	185	25796	WHITESTONE GOLF CLUB	\$ 675.00
3/11/21	024	187	WILLIAM V. MACGILL & COMPANY	\$ 13,436.60
3/11/21	025	474	WOLVERINE SPORTS	\$ 128.18
3/11/21	026	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 108.00
3/11/21	027	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,359.04
3/11/21	028	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 612.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/11/21	029	31	WRA ARCHITECTS, INC.	\$ 1,841.67
3/11/21	030	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,982.16
3/11/21	186	1103	Y.M.C.A.	\$ 67,277.34
3/25/21	037	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
3/25/21	038	29221	806 TECHNOLOGIES INC	\$ 74,000.00
3/25/21	040	27022	A-1 FREEMAN MOVING GROUP	\$ 15,227.50
3/25/21	187	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,834.50
3/25/21	041	14842	ACADEMIC SUPPLIER	\$ 28,398.37
3/25/21	042	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,200.00
3/25/21	188	1196	ACE TIRE SERVICE	\$ 1,478.00
3/25/21	043	28894	ACTION CONSTRUCTION	\$ 5,245.00
3/25/21	044	29281	ADAMS, KEVIN	\$ 500.00
3/25/21	189	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
3/25/21	045	23375	ADVANCE AUTO PARTS	\$ 169.84
3/25/21	046	16790	ALL IN LEARNING	\$ 2,579.50
3/25/21	047	3596	ALPHA TESTING, INC.	\$ 5,622.50
3/25/21	048	404	ALPHAGRAPHICS 544	\$ 1,990.07
3/25/21	190	18277	AMERICA TEAM SPORTS	\$ 4,099.25
3/25/21	115	12678	AMPLIFY	\$ 7,029.00
3/25/21	049	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,493.00
3/25/21	050	20063	ANABLE, CARL RAY	\$ 210.00
3/25/21	051	23118	ANDERSON, ETHAN	\$ 250.00
3/25/21	052	1029	APPLE INC.	\$ 24,452.00
3/25/21	053	6294	ARISPE, CAMERON	\$ 145.00
3/25/21	191	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
3/25/21	192	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
3/25/21	193	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 225.00
3/25/21	054	75	ART STATION, THE	\$ 216.00
3/25/21	055	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
3/25/21	194	6091	AT&T	\$ 23,398.27
3/25/21	195	6091	AT&T	\$ 16,946.45
3/25/21	196	6091	AT&T	\$ 7,000.00
3/25/21	197	6097	AT&T LONG DISTANCE	\$ 54.08
3/25/21	198	1165	AT&T MOBILITY II LLC	\$ 35,982.00
3/25/21	199	1165	AT&T MOBILITY II LLC	\$ 35,992.00
3/25/21	200	1165	AT&T MOBILITY II LLC	\$ 38,500.00
3/25/21	201	1165	AT&T MOBILITY II LLC	\$ 233.66
3/25/21	056	4002	ATKINSON BROS AGENCY	\$ 96.75
3/25/21	057	6075	ATMOS ENERGY	\$ 2,306.53

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3/25/21	058	28181	AUTHENTIC COUNSELING AND	\$ 1,230.00
3/25/21	059	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 110.76
3/25/21	060	44	AWARDS & RECOGNITION	\$ 90.00
3/25/21	061	26175	BAILEY, TODD	\$ 80.00
3/25/21	062	7844	BAKER, RENIE	\$ 200.00
3/25/21	063	11087	BALL, ROBERT	\$ 90.00
3/25/21	064	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 695.00
3/25/21	065	9911	BARNES & NOBLE #2344	\$ 366.08
3/25/21	066	6480	BAUCHAM, DARYL	\$ 70.00
3/25/21	067	28499	BEAL, JERMAINE	\$ 250.00
3/25/21	068	10950	BEAM, RONALD A.	\$ 255.00
3/25/21	069	24976	BELL III, JIMMY L.	\$ 125.00
3/25/21	202	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 14,354.18
3/25/21	070	564	BENCHMARK EDUCATION COMPANY	\$ 1,300.20
3/25/21	071	27853	BLACK-EYED PEA	\$ 498.68
3/25/21	072	1256	BLICK ART MATERIALS	\$ 2,359.93
3/25/21	073	29206	BONEBRAKE, STEPHANIE	\$ 1,000.00
3/25/21	074	26281	BRENEGAN, BRUCE	\$ 250.00
3/25/21	075	29253	BRIMMER, REGINA	\$ 105.00
3/25/21	203	28706	BRINK'S, INCORPORATED	\$ 49,691.31
3/25/21	076	25233	BROOKS DUPLICATOR COMPANY	\$ 497.60
3/25/21	077	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 52.08
3/25/21	078	4429	BRUGH, KIRK	\$ 60.00
3/25/21	079	18336	BRYDSON, JONATHAN	\$ 135.00
3/25/21	080	24584	BSN SPORTS LLC	\$ 28,098.08
3/25/21	204	24584	BSN SPORTS LLC	\$ 49,039.98
3/25/21	081	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,229.65
3/25/21	082	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,605.00
3/25/21	083	3868	BURMAX COMPANY INC	\$ 235.20
3/25/21	084	29158	BUTLER, MARQUADIOUS	\$ 70.00
3/25/21	085	27277	BYRD JR., DARREN	\$ 125.00
3/25/21	205	29292	BYROM, JENNIFER	\$ 40.40
3/25/21	206	572	CANON USA INC	\$ 1,334.23
3/25/21	086	9328	CARTER, ANTONIO	\$ 145.00
3/25/21	087	1271	CDW GOVERNMENT, INC.	\$ 1,290,080.85
3/25/21	088	6180	CINTAS CORPORATION NO 2	\$ 64,299.18
3/25/21	207	29189	COHEN, JACOB CONRAD	\$ 110.00
3/25/21	089	5773	COLLINS, RICHARD	\$ 680.00
3/25/21	090	20408	COPLIN, SPENCER CARL	\$ 165.00

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3/25/21	208	4223	COSTCO WHOLESALE	\$ 607.28
3/25/21	091	14399	CRUDUP, DAVID GARNER ii	\$ 80.00
3/25/21	092	26105	DAHLMAN, STEPHEN M	\$ 90.00
3/25/21	093	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 23,886.50
3/25/21	209	28707	DARDEN, ZANE	\$ 165.00
3/25/21	094	11328	DAVIDENKO, SCOTT H.	\$ 90.00
3/25/21	095	18589	DAVIS, CHRISTOPHER	\$ 125.00
3/25/21	096	28514	DAVIS, ROBERT L.	\$ 250.00
3/25/21	097	6116	DAVIS, SCOTT	\$ 125.00
3/25/21	098	29120	DAVIS, STEVEN	\$ 60.00
3/25/21	099	25056	DAVRANOGLU, EMRE	\$ 125.00
3/25/21	210	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
3/25/21	100	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 377.60
3/25/21	101	27301	DEAN, MICHAEL	\$ 145.00
3/25/21	102	3328	DELCOM GROUP L P	\$ 200.00
3/25/21	103	3482	DEMCO INC	\$ 146.84
3/25/21	211	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
3/25/21	104	3755	DFW JANITORIAL SUPPLY	\$ 297.00
3/25/21	105	27771	DIGITAL RESOURCES	\$ 568,796.86
3/25/21	212	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 6,250.00
3/25/21	106	24507	DRC / CTB	\$ 8,750.00
3/25/21	107	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,545.53
3/25/21	108	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 619,206.74
3/25/21	109	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,340,474.68
3/25/21	110	18114	EASTBAY INC	\$ 983.73
3/25/21	111	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,040.00
3/25/21	112	12328	EECU	\$ 174,735.13
3/25/21	213	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 3,000.47
3/25/21	113	27320	EVANS, GABRIEL	\$ 60.00
3/25/21	114	27533	EVERETT, AARON WAYNE	\$ 80.00
3/25/21	116	28154	FARRAR, KELLY	\$ 160.00
3/25/21	117	3418	FASTSIGNS	\$ 10,478.00
3/25/21	118	17778	FASTSIGNS	\$ 403.00
3/25/21	119	7207	FERMAN, BUDD	\$ 165.00
3/25/21	120	22006	FERRAZ JOAO ELIAS	\$ 80.00
3/25/21	121	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 315.00
3/25/21	122	28133	FIVE STAR GLASS	\$ 1,843.20
3/25/21	123	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,419.21
3/25/21	124	3622	FLINN SCIENTIFIC INC	\$ 629.66

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3/25/21	125	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 56,105.62
3/25/21	126	29210	FORGET JR., MICHAEL NORMAN	\$ 210.00
3/25/21	127	21339	FORSYTHE, ROBERT GARRETT	\$ 210.00
3/25/21	214	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 1,125.00
3/25/21	215	6942	FORT WORTH POLICE DEPARTMENT	\$ 669,649.88
3/25/21	128	6077	FORT WORTH WATER DEPARTMENT	\$ 160,694.88
3/25/21	216	3577	FRANK WHEEL ALIGNING INC	\$ 70.00
3/25/21	129	21827	FRANKLIN, PHILLIP	\$ 90.00
3/25/21	130	27253	FRYE, JERRY	\$ 195.00
3/25/21	131	11241	FRYE, RICK E.	\$ 165.00
3/25/21	132	29216	FT TIMING	\$ 1,100.00
3/25/21	133	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 8,000.00
3/25/21	217	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 167,009.22
3/25/21	134	4160	GARCIA, RICHARD G.	\$ 145.00
3/25/21	135	1871	GARCIA, VICTOR A.	\$ 80.00
3/25/21	136	8336	GARDNER, LORI	\$ 145.00
3/25/21	137	24185	GIPSON, JAMES	\$ 90.00
3/25/21	138	24654	GLENDALE PARADE STORE LLC	\$ 692.75
3/25/21	139	22297	GLOBE ENGINEERS	\$ 1,135.00
3/25/21	140	3676	GO RECOGNITION CONCEPTS	\$ 78.30
3/25/21	218	23734	GORDON-DARBY INC	\$ 6.30
3/25/21	219	19702	GRAHAM ISD	\$ 40.00
3/25/21	141	3680	GRAINGER INC	\$ 8.33
3/25/21	142	25476	GREEN, BERT	\$ 125.00
3/25/21	143	9347	GRIFFIN, RICKY	\$ 90.00
3/25/21	144	23296	GROOT, RINKE DE	\$ 80.00
3/25/21	145	27409	GROSSKURTH, PAUL	\$ 125.00
3/25/21	146	26238	GUSTAFSON, MATTHEW	\$ 385.00
3/25/21	039	22601	H & H AUTOMOTIVE SERVICES INC	\$ 380.00
3/25/21	220	27323	HARRIS, RODERICK K	\$ 125.00
3/25/21	147	26339	HATFIELD, HUNTER WILLIAM	\$ 250.00
3/25/21	148	18810	HATFIELD, JEFFREY W.	\$ 80.00
3/25/21	149	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 400.00
3/25/21	150	545	HEWLETT- PACKARD	\$ 11,130.71
3/25/21	151	1122	HIGGINBOTHAM & ASSOCIATES	\$ 104,607.07
3/25/21	152	7028	HILE, CLINT	\$ 210.00
3/25/21	153	11385	HOLLIS, PHILLIP R.	\$ 125.00
3/25/21	154	20131	HUDSON, STEVEN EDWIN	\$ 165.00
3/25/21	155	29248	HUNATE, JOSHUA	\$ 80.00

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3/25/21	156	24889	ICON DIVERSIFIED LLC	\$ 38,653.00
3/25/21	221	28948	IEC FORT WORTH/TARRANT COUNTY	\$ 7,703.00
3/25/21	222	19331	IMAGEMAXHD	\$ 1,200.00
3/25/21	157	7800	INDUSTRIAL POWER LLC	\$ 3,422.04
3/25/21	158	17975	INTERLINK	\$ 12,891.00
3/25/21	223	16796	IRWINSKY, ARTHUR P.	\$ 188.10
3/25/21	159	24222	JACKSON JR., HUGH	\$ 195.00
3/25/21	160	28488	JACKSON, LANDERISH	\$ 250.00
3/25/21	161	25075	JAMES, KERRON	\$ 125.00
3/25/21	162	774	JONES SCHOOL SUPPLY	\$ 63.72
3/25/21	163	7458	JONES, ANTHONY	\$ 125.00
3/25/21	164	16459	JONES, BRANDON	\$ 390.00
3/25/21	165	7472	JONES, GARY	\$ 330.00
3/25/21	166	4323	JOSTENS INC	\$ 2,284.00
3/25/21	167	29154	JUMP, SAMANTHA	\$ 295.00
3/25/21	168	27322	K & M ELEVATOR LLC	\$ 187.50
3/25/21	169	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,090.00
3/25/21	224	29080	KAMI	\$ 3,097.12
3/25/21	170	23292	KELLY, JUSTIN M	\$ 125.00
3/25/21	171	22724	KENNEDY, KELVIN D.	\$ 125.00
3/25/21	172	21351	KNIGHT SECURITY SYSTEM LLC	\$ 39,237.57
3/25/21	173	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
3/25/21	174	23357	KOPRIVA, SEAN T.	\$ 125.00
3/25/21	175	7805	KRONOS INCORPORATED	\$ 17,000.00
3/25/21	176	114	LAB RESOURCES, INC	\$ 4,955.00
3/25/21	225	19231	LAKE WORTH ISD	\$ 400.00
3/25/21	226	19231	LAKE WORTH ISD	\$ 400.00
3/25/21	227	19231	LAKE WORTH ISD	\$ 550.00
3/25/21	177	1264	LAKESHORE LEARNING MATERIALS	\$ 11,528.31
3/25/21	178	17229	LAMPO GROUP, INC. THE	\$ 9,127.31
3/25/21	228	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 100.00
3/25/21	229	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 100.00
3/25/21	179	23818	LANGUAGE LINE SOLUTIONS	\$ 2,258.25
3/25/21	180	4019	LE, ALEX	\$ 680.00
3/25/21	181	4586	LEAMAN CONTAINER, INC	\$ 228.00
3/25/21	182	11334	LEMMONS, MARLON	\$ 240.00
3/25/21	230	5536	LENA POPE HOME INC.	\$ 850.91
3/25/21	183	21908	LENOVO (UNITED STATE) INC	\$ 34,908.00
3/25/21	184	29270	LEONARD, JAYLON	\$ 250.00

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3/25/21	185	13902	LEONARD, LEMAR	\$ 150.00
3/25/21	186	22289	LEWIS, DELANDO	\$ 315.00
3/25/21	187	22004	LINDSEY, JACK	\$ 555.00
3/25/21	188	26135	LINNABARY, DEREK DUANE	\$ 125.00
3/25/21	189	6552	LOEFFELHOLZ, ERIK	\$ 90.00
3/25/21	190	5364	LONE STAR BANNERS AND FLAGS	\$ 93.90
3/25/21	191	6563	LOPEZ, JOE	\$ 165.00
3/25/21	192	20133	LOPEZ, PEDRO	\$ 315.00
3/25/21	193	6570	LOUDERMILK, ROBBIE	\$ 125.00
3/25/21	194	6574	LOWE, JEFFERY W.	\$ 255.00
3/25/21	195	27769	LSM OUTDOOR POWER	\$ 5,082.26
3/25/21	196	6589	LYONS, CLARENCE	\$ 90.00
3/25/21	212	179	M-F ATHLETIC CO, INC	\$ 955.95
3/25/21	231	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 24,469.06
3/25/21	197	8451	MACKIN EDUCATIONAL RESOURCES	\$ 7,549.08
3/25/21	198	6596	MADISON, JOHNATHAN	\$ 205.00
3/25/21	199	6601	MAJORS, ANDRE'	\$ 90.00
3/25/21	200	27913	MANCINAS JR., BRAULIO	\$ 65.00
3/25/21	201	16319	MANNING, JASPER E.	\$ 125.00
3/25/21	232	28708	MANNKE, AARON	\$ 60.00
3/25/21	233	7601	MANSFIELD HIGH SCHOOL	\$ 500.00
3/25/21	202	29296	MARINS, CYLLAS	\$ 145.00
3/25/21	203	16310	MARKS, AL J.	\$ 90.00
3/25/21	204	29236	MARTINEZ, SHYANNE A.	\$ 105.00
3/25/21	205	10183	MCQUAY, AMOS	\$ 90.00
3/25/21	206	27619	MCWILLIAMS, QUINN	\$ 75.00
3/25/21	207	241	MEDCO SUPPLY	\$ 2,996.97
3/25/21	208	11125	MEINZ, DONALD	\$ 125.00
3/25/21	209	28497	MENDEZ, CHRISTOPHER	\$ 250.00
3/25/21	210	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 7,000.00
3/25/21	211	503	MENTORING MINDS L P	\$ 15,811.82
3/25/21	234	29028	METASKILLS CONSULTING INC	\$ 150.00
3/25/21	213	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 717.00
3/25/21	214	28681	MIDSTATE ENERGY LLC	\$ 344,762.39
3/25/21	215	13960	MILLER, DWIGHT	\$ 90.00
3/25/21	216	29286	MOBLEY, JR., EUGENE	\$ 250.00
3/25/21	217	25190	MOENING, MARK	\$ 60.00
3/25/21	218	25047	MONTANEZ, LUIS	\$ 125.00
3/25/21	219	1184	MOODY LABS	\$ 413.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/25/21	220	20409	MOODY, JAMES STEPHEN	\$ 315.00
3/25/21	221	10875	MOORE, STEPHEN J.	\$ 160.00
3/25/21	222	19545	MORAN, CYNTHIA	\$ 500.00
3/25/21	223	21914	MORAN, THOMAS M	\$ 170.00
3/25/21	224	29227	MORGAN, CATHERINE M	\$ 170.00
3/25/21	225	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,387.75
3/25/21	226	26374	NAGIM, IBRAHIM	\$ 145.00
3/25/21	227	29277	NAHIDI, ETHAN KAMRAN	\$ 105.00
3/25/21	228	25934	NEARPOD INC	\$ 6,000.00
3/25/21	229	20850	NEUHAUS EDUCATION CENTER	\$ 110.00
3/25/21	230	27254	NEWHOUSE, MARIKUS	\$ 250.00
3/25/21	231	3395	NEWS-2-YOU INC	\$ 129.00
3/25/21	232	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 21,799.14
3/25/21	240	1185	P I C PRINTING, LLC	\$ 139.95
3/25/21	233	6937	PACESETTER PERSONNEL SERVICES	\$ 1,768.00
3/25/21	234	29306	PAGE, KENNETH L.	\$ 1,399.76
3/25/21	235	29215	PAGE, LARRY D.	\$ 1,399.76
3/25/21	235	28704	PANTHER CITY PROMO	\$ 220.00
3/25/21	236	5572	PENDER'S MUSIC COMPANY	\$ 178.00
3/25/21	237	10880	PEREZ, JOHN J.	\$ 125.00
3/25/21	238	595	PERMA-BOUND BOOKS	\$ 335.90
3/25/21	239	27434	PERRY, BRAYDEN	\$ 60.00
3/25/21	241	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,233.00
3/25/21	242	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
3/25/21	243	10233	PIPPINS, BETTY	\$ 125.00
3/25/21	236	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 5,732.50
3/25/21	244	1064	PITSCO EDUCATION	\$ 1,203.13
3/25/21	245	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 2,353.54
3/25/21	246	24279	POWERS, SCOTT	\$ 105.00
3/25/21	247	592	PRECISION BUSINESS MACHINES, INC	\$ 33,190.93
3/25/21	248	27668	PROCORE TECHNOLOGIES INC	\$ 96,875.00
3/25/21	249	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,687.00
3/25/21	250	12386	PROFORMA DFW MARKETING	\$ 1,116.00
3/25/21	251	27417	PRYOR, BOYD MARSHALL	\$ 185.00
3/25/21	252	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,407.49
3/25/21	237	24288	QUADIENT LEASING USA INC	\$ 1,400.86
3/25/21	253	20138	QUARLES, JR, PATRICK	\$ 125.00
3/25/21	254	27310	QUIJANO III, VICTOR	\$ 80.00
3/25/21	255	7791	READYREFRESH	\$ 54.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/25/21	256	4190	REALLY GOOD STUFF INC	\$ 229.40
3/25/21	257	24425	REEDER + SUMMIT JOINT VENTURE	\$ 297,430.04
3/25/21	238	889	RIVARD BROTHERS	\$ 165.00
3/25/21	258	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 82.10
3/25/21	259	886	ROCHESTER 100 INC.	\$ 270.00
3/25/21	260	8294	ROMEO MUSIC	\$ 12,390.00
3/25/21	261	27608	ROUNDS, TREVOR SCOTT	\$ 60.00
3/25/21	262	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,503.68
3/25/21	263	999	SCHOOL HEALTH CORP	\$ 39,534.00
3/25/21	264	24300	SCOTT, KEINDRA	\$ 90.00
3/25/21	265	5268	SELCER, RICHARD	\$ 90.00
3/25/21	266	29182	SHELTON, DAVID ROY	\$ 90.00
3/25/21	267	26643	SIMS, THEODIS	\$ 195.00
3/25/21	239	27519	SMITH, ERIC	\$ 70.00
3/25/21	240	28592	SMITH, TEOFILO V.	\$ 80.00
3/25/21	268	28028	SODEXO MAGIC LLC	\$ 27,629.87
3/25/21	269	25236	SOLAND, HANS	\$ 80.00
3/25/21	270	29203	SOLAND, TORI	\$ 105.00
3/25/21	271	4609	SOLIZ, JAVIER	\$ 230.00
3/25/21	272	25203	SOLIZ, JAVIER R.	\$ 250.00
3/25/21	273	23137	SPORTS OFFICIALS UNLIMITED	\$ 140.00
3/25/21	274	27346	SPURGEON, NATHANIEL	\$ 90.00
3/25/21	275	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 697,015.10
3/25/21	276	25039	STEPHENSON, KEVIN A	\$ 125.00
3/25/21	277	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
3/25/21	278	4972	STRINGER, JOHN MARTY	\$ 205.00
3/25/21	279	4087	STROTHER, TIM	\$ 165.00
3/25/21	280	29192	SUPRUN JR., STEPHEN C	\$ 165.00
3/25/21	241	25458	T-MOBILE USA INC	\$ 11,685.48
3/25/21	242	1253	TASB, INC	\$ 3,000.00
3/25/21	243	29291	TASKA, SONIA	\$ 26.00
3/25/21	281	1099	TCG ADMINISTRATORS	\$ 936,327.63
3/25/21	282	27035	TEAM ENTERPRISE	\$ 30,329.70
3/25/21	283	5017	TENNISON, JAMES A.	\$ 90.00
3/25/21	284	728	TERRACON CONSULTANTS INC	\$ 2,290.00
3/25/21	285	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 65.00
3/25/21	244	26218	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 21.80
3/25/21	286	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
3/25/21	287	3473	THE HOME DEPOT PRO	\$ 14,415.12

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/25/21	249	19002	THE UNIVERSITY OF TEXAS AT ARLINGTON	\$ 225.00
3/25/21	288	13551	THOMAS, MATTHEW N.	\$ 90.00
3/25/21	289	20079	THRASHER, CARLOS M	\$ 125.00
3/25/21	290	29179	TITTSWORTH, JORDAN	\$ 125.00
3/25/21	291	19173	TPX COMMUNICATIONS	\$ 11,124.36
3/25/21	245	29269	TREAT, ASHLEY	\$ 180.00
3/25/21	292	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 335.76
3/25/21	293	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
3/25/21	246	29079	TRU CHEM SOLUTIONS LLC	\$ 1,926.20
3/25/21	294	6074	TXU ENERGY	\$ 445.63
3/25/21	295	6074	TXU ENERGY	\$ 4,903.09
3/25/21	296	6074	TXU ENERGY	\$ 1,846.79
3/25/21	247	28507	UBEO LLC	\$ 331.10
3/25/21	248	8594	UIL MUSIC REGION 5	\$ 175.00
3/25/21	297	1280	ULINE INC	\$ 2,424.74
3/25/21	298	29063	UNBOUND FORT WORTH	\$ 9,420.90
3/25/21	299	22092	UZBL	\$ 638.00
3/25/21	250	28305	VELASQUEZ, LINDSAY G	\$ 140.00
3/25/21	300	29147	VENTURA INMAR	\$ 60.00
3/25/21	301	17260	VILLASENOR, JOSE J	\$ 185.00
3/25/21	302	28689	VOIGT, HOLLAND	\$ 60.00
3/25/21	303	22900	VST SERVICES, LLC	\$ 5,000.00
3/25/21	304	14457	WAGNER, THOMAS W.	\$ 165.00
3/25/21	305	4859	WALDEN, STEPHEN	\$ 145.00
3/25/21	306	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 4,897.00
3/25/21	307	4085	WARREN INSTRUCTIONAL NETWORK	\$ 189.00
3/25/21	308	4195	WASHINGTON MUSIC CENTER	\$ 4,848.00
3/25/21	309	4804	WATSON, BRYAN	\$ 90.00
3/25/21	310	29231	WERST, JUSTIN	\$ 165.00
3/25/21	311	14750	WESTED	\$ 900.00
3/25/21	312	23673	WESTERN MARKETING, INC.	\$ 925.00
3/25/21	313	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,690.00
3/25/21	314	28151	WESTON SR., MALCOLM L.	\$ 165.00
3/25/21	315	29160	WEVERKA, MITCHELL	\$ 145.00
3/25/21	251	25796	WHITESTONE GOLF CLUB	\$ 45.00
3/25/21	316	26040	WILLIS, TERRANCE	\$ 130.00
3/25/21	252	14218	WINNERS ALL SPORT SHOP INC	\$ 369.75
3/25/21	317	3914	WINSTON WATER COOLER LTD	\$ 54,886.22
3/25/21	318	29278	WOOD, XAVIER SCOTT	\$ 240.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/25/21	319	16490	WOODARD, MICHAEL T.	\$ 90.00
3/25/21	320	11671	WOODWIND & BRASSWIND, THE	\$ 97.50
3/25/21	321	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,310.08
3/25/21	322	3481	WORLD BOOK INC	\$ 3,337.54
3/25/21	323	26137	WYATT, MARISSA CHEYENNE	\$ 60.00
3/25/21	324	28571	WYLIE, BRANDI	\$ 125.00
3/25/21	325	28791	XEROX FINANCIAL SERVICES LLC	\$ 74,261.19
3/25/21	326	20836	XL PARTS PARTNERSHIP, LTD	\$ 102.50
Grand Total:				<u>29,159,184.35</u>

*Check numbers have been truncated for security purposes.