

Fort Worth Independent School District

Check Register

February 1, 2021 - February 28, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/4/21	842	27022	A-1 FREEMAN MOVING GROUP	\$ 17,039.00
2/4/21	843	14842	ACADEMIC SUPPLIER	\$ 6,150.05
2/4/21	757	1196	ACE TIRE SERVICE	\$ 336.00
2/4/21	758	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 1,571,896.15
2/4/21	844	23375	ADVANCE AUTO PARTS	\$ 23.44
2/4/21	845	20671	AEROWAVE TECHNOLOGIES LLC	\$ 11,000.00
2/4/21	846	3511	ALERT SERVICES INC	\$ 697.38
2/4/21	847	7916	ALL AMERICAN MOLD LABS	\$ 305.00
2/4/21	756	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 550.00
2/4/21	759	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 7,987.50
2/4/21	849	25715	AMPLIFIED IT, LLC	\$ 6,053.25
2/4/21	850	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,312.50
2/4/21	851	26914	AMTECH SOLUTIONS INC	\$ 3,000.00
2/4/21	852	4100	ANDERSON, ROBERT BRIAN	\$ 90.00
2/4/21	853	3843	ANIXTER INC	\$ 44,442.07
2/4/21	854	1029	APPLE INC.	\$ 17,788.00
2/4/21	855	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 23,853.17
2/4/21	760	7713	ARGYLE HIGH SCHOOL	\$ 120.00
2/4/21	856	18169	ARMOUR, ANTHONY M	\$ 70.00
2/4/21	857	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,393.62
2/4/21	010	23723	ATC HOLDER	\$ 753.50
2/4/21	858	1286	B & H FOTO & ELECTRONICS CORP	\$ 4,610.25
2/4/21	859	26823	BAGGETT, TAMMY	\$ 270.00
2/4/21	860	11087	BALL, ROBERT	\$ 145.00
2/4/21	861	6429	BARKER, BRENT	\$ 90.00
2/4/21	862	538	BARNES & NOBLE BOOKSELLERS	\$ 415.20
2/4/21	863	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 8,409.65
2/4/21	864	9468	BARNSHAW, DAVID J.	\$ 145.00
2/4/21	865	3681	BAUDVILLE INC	\$ 185.45
2/4/21	866	4257	BLACK, BRAIN	\$ 90.00
2/4/21	867	27853	BLACK-EYED PEA	\$ 414.99
2/4/21	868	9661	BLAIR, DAVID M	\$ 90.00
2/4/21	869	1256	BLICK ART MATERIALS	\$ 1,836.03
2/4/21	086	24999	BOWERS, TREY	\$ 165.00
2/4/21	870	24999	BOWERS, TREY	\$ 330.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/4/21	871	23835	BOYDEN, LAVELLE	\$ 100.00
2/4/21	872	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 3,790.86
2/4/21	873	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 28,759.72
2/4/21	761	3535	BRAINPOP	\$ 230.00
2/4/21	762	25289	BREAKOUT INC	\$ 1,980.00
2/4/21	763	8928	BREAKTHROUGH COACH, THE	\$ 695.00
2/4/21	764	8641	BRIDGEPORT HIGH SCHOOL	\$ 650.00
2/4/21	874	14059	BROWN, DERON	\$ 165.00
2/4/21	875	8753	BROWN, EDWARD NORIL	\$ 70.00
2/4/21	876	24584	BSN SPORTS LLC	\$ 40,964.66
2/4/21	877	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,309.23
2/4/21	878	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,096.02
2/4/21	765	7697	BURLESON HIGH SCHOOL	\$ 375.00
2/4/21	879	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 7,963.00
2/4/21	880	3868	BURMAX COMPANY INC	\$ 12.09
2/4/21	882	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,404,458.04
2/4/21	881	14123	CAMPOS ENGINEERING, INC.	\$ 4,529.00
2/4/21	766	5394	CANON FINANCIAL SERVICES	\$ 225.53
2/4/21	883	7589	CANTEY HANGER, LLP	\$ 6,814.00
2/4/21	884	3635	CAREY'S SPORTING GOODS	\$ 5,523.06
2/4/21	885	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 196.27
2/4/21	886	4138	CASH, JAMES V.	\$ 145.00
2/4/21	767	8567	CASTLEBERRY HIGH SCHOOL	\$ 650.00
2/4/21	887	3412	CATHOLIC CHARITIES	\$ 1,522.95
2/4/21	888	1271	CDW GOVERNMENT, INC.	\$ 47,542.12
2/4/21	889	25068	CENERGISTIC LLC	\$ 419,075.00
2/4/21	890	328	CENGAGE	\$ 11,536.00
2/4/21	891	328	CENGAGE	\$ 777.24
2/4/21	892	1296	CESCO INC.	\$ 5,968.18
2/4/21	768	3495	CHAMPION TEAMWEAR	\$ 370.00
2/4/21	893	21008	CHASE, JAMES EDWARD	\$ 45.00
2/4/21	769	29190	CHIRENO ISD	\$ 100.00
2/4/21	894	298	CINTAS CORPORATION	\$ 673.13
2/4/21	895	6180	CINTAS CORPORATION NO 2	\$ 1,628.19
2/4/21	770	28176	CIRCLES COMPANY 777	\$ 575.00
2/4/21	771	18915	CITY OF FORT WORTH	\$ 14,374.44
2/4/21	851	18255	CITY OF WESTWORTH VILLAGE	\$ 893.22
2/4/21	896	27372	CLAYTON, JERRY	\$ 70.00
2/4/21	772	21248	COLE, JOHNNIE N.	\$ 45.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/4/21	897	439	COLLEGE BOARD, THE	\$ 11,133.00
2/4/21	898	439	COLLEGE BOARD, THE	\$ 68.00
2/4/21	773	19943	COMMUNITY WATER SUPPLY	\$ 21.50
2/4/21	899	3823	COMPLETE SUPPLY INC	\$ 3,078.79
2/4/21	900	26067	COOPER, LAMOINE	\$ 180.00
2/4/21	901	36	CORGAN ASSOCIATES, INC.	\$ 2,425.00
2/4/21	774	4223	COSTCO WHOLESALE	\$ 744.48
2/4/21	775	9962	DAKTRONICS, INC.	\$ 49,995.00
2/4/21	776	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/4/21	902	22284	DALLAS STRINGS, INC.	\$ 5,743.00
2/4/21	903	6789	DAVID HAMMONS	\$ 540.00
2/4/21	777	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
2/4/21	904	959	DELL MARKETING L.P.	\$ 11,133.50
2/4/21	905	3482	DEMCO INC	\$ 287.37
2/4/21	906	9340	DEMERS, CHRIS	\$ 145.00
2/4/21	778	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
2/4/21	907	29030	DRUMMOND PRESS INC	\$ 29,736.00
2/4/21	908	9272	DUCKSWORTH, WILLIAM	\$ 145.00
2/4/21	909	29187	DUVALL, MADISON	\$ 90.00
2/4/21	910	24711	DWW ABATEMENT INC	\$ 205,049.90
2/4/21	911	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 181.80
2/4/21	780	1197	ECAP PROGRAM	\$ 22,865.00
2/4/21	815	1107	EDUCATION SERVICE CENTER REGION X	\$ 511.11
2/4/21	912	1108	EDUCATION SERVICE CENTER REGION XI	\$ 732.00
2/4/21	913	12328	EECU	\$ 291.00
2/4/21	914	9654	EMA ENGINEERING & CONSULTING	\$ 28,037.50
2/4/21	915	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 795.00
2/4/21	916	12678	EXPANCO, INC	\$ 9,537.00
2/4/21	917	10987	FASTENAL COMPANY	\$ 92.00
2/4/21	918	3418	FASTSIGNS	\$ 48.00
2/4/21	781	14613	FEDEX	\$ 87.46
2/4/21	919	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 840,081.37
2/4/21	782	10986	FINISHMASTER, INC	\$ 1,513.02
2/4/21	920	28133	FIVE STAR GLASS	\$ 251.56
2/4/21	921	18220	FLEETCOR TECHNOLOGIES INC	\$ 146.65
2/4/21	922	3622	FLINN SCIENTIFIC INC	\$ 2,471.81
2/4/21	783	7621	FLIPSIDE PRODUCTS INC	\$ 400.80
2/4/21	923	20094	FLOCABULARY	\$ 2,500.00
2/4/21	924	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 20,128.72

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2/4/21	784	1208	FORT WORTH TSTA	\$ 19,340.68
2/4/21	925	6077	FORT WORTH WATER DEPARTMENT	\$ 53,464.49
2/4/21	785	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 11,892.74
2/4/21	926	5405	FRANK W NEAL & ASSOC., INC.	\$ 850.00
2/4/21	786	3577	FRANK WHEEL ALIGNING INC	\$ 339.00
2/4/21	087	21827	FRANKLIN, PHILLIP	\$ 90.00
2/4/21	927	26071	FRIEDTECHNOLOGY LLC	\$ 315.00
2/4/21	928	5146	FROG PUBLICATIONS, INC.	\$ 104.50
2/4/21	929	1273	FUGRO USA LAND INC	\$ 3,273.20
2/4/21	930	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
2/4/21	088	4160	GARCIA, RICHARD G.	\$ 90.00
2/4/21	931	8336	GARDNER, LORI	\$ 90.00
2/4/21	932	11104	GENDREAU, LEE	\$ 6,720.00
2/4/21	933	24185	GIPSON, JAMES	\$ 125.00
2/4/21	788	8780	GLEN ROSE ISD	\$ 375.00
2/4/21	789	8780	GLEN ROSE ISD	\$ 300.00
2/4/21	934	22297	GLOBE ENGINEERS	\$ 4,486.50
2/4/21	089	14029	GOMEZ, AARON BETTENCOURT	\$ 165.00
2/4/21	787	23734	GORDON-DARBY INC	\$ 6.30
2/4/21	935	3680	GRAINGER INC	\$ 397.58
2/4/21	790	7599	GRANBURY ISD	\$ 500.00
2/4/21	936	27252	GRANDBERRY, JAMELL	\$ 70.00
2/4/21	937	18279	GUITAR CENTER INC	\$ 535.00
2/4/21	938	26149	GUNTER, MICHAEL E.	\$ 70.00
2/4/21	939	9059	H.D. SNOW HOUSE MOVING INC.	\$ 13,600.00
2/4/21	090	8180	HALL, LAMONT	\$ 145.00
2/4/21	940	22295	HARRISON KORNBERG ARCHITECTS	\$ 33,987.27
2/4/21	941	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 320.00
2/4/21	942	24251	HELLAS CONSTRUCTION INC	\$ 36,719.98
2/4/21	943	545	HEWLETT- PACKARD	\$ 2,038.00
2/4/21	944	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
2/4/21	945	8263	HIRED HANDS, INC	\$ 4,342.00
2/4/21	946	9361	HUTSON, JR, J. W.	\$ 90.00
2/4/21	792	8155	INTERNAL REVENUE SERVICE	\$ 2,109.12
2/4/21	947	7174	JACKSON JR., DALTON	\$ 90.00
2/4/21	948	23760	JACKSON, GERALD R.	\$ 145.00
2/4/21	949	4529	JASON'S DELI	\$ 150.00
2/4/21	950	15325	JOHN SONS PRESS	\$ 407.00
2/4/21	951	2302	JOHNSON, NAPOLEON	\$ 195.00

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2/4/21	091	27224	JONES, ANDREW	\$ 90.00
2/4/21	952	27224	JONES, ANDREW	\$ 90.00
2/4/21	793	28784	JORDAN, LATASHA	\$ 70.00
2/4/21	953	25738	JORDAN, ROBERT R	\$ 200.00
2/4/21	954	4323	JOSTENS INC	\$ 2,993.77
2/4/21	955	7490	JOURDAN, DWAIN A.	\$ 180.00
2/4/21	956	27322	K & M ELEVATOR LLC	\$ 8,417.50
2/4/21	794	29080	KAMI	\$ 2,178.00
2/4/21	957	4436	KAPLAN EARLY LEARNING COMPANY	\$ 122.24
2/4/21	795	9182	KENNEDALE HIGH SCHOOL	\$ 500.00
2/4/21	958	7529	KING, ERNEST L.	\$ 165.00
2/4/21	959	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
2/4/21	960	114	LAB RESOURCES, INC	\$ 713.78
2/4/21	796	19231	LAKE WORTH ISD	\$ 200.00
2/4/21	797	19231	LAKE WORTH ISD	\$ 200.00
2/4/21	798	19231	LAKE WORTH ISD	\$ 200.00
2/4/21	961	1264	LAKESHORE LEARNING MATERIALS	\$ 73,330.66
2/4/21	962	13260	LAMERS, NICHOLAS PATRICK	\$ 165.00
2/4/21	963	26916	LCA ENVIRONMENTAL INC	\$ 17,554.08
2/4/21	964	21908	LENOVO (UNITED STATE) INC	\$ 99,975.00
2/4/21	965	95	LIFT AIDS, INC	\$ 2,847.50
2/4/21	966	28980	LINDSEY, NORMAN S.	\$ 270.00
2/4/21	967	17958	LONE STAR FURNISHINGS, LL	\$ 25,246.00
2/4/21	968	16797	LONGHORN INC.	\$ 8,074.80
2/4/21	969	6589	LYONS, CLARENCE	\$ 145.00
2/4/21	980	179	M-F ATHLETIC CO, INC	\$ 619.00
2/4/21	799	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 65,395.71
2/4/21	970	28533	MACKENZIE EASON & ASSOCIATES	\$ 13,000.00
2/4/21	971	8451	MACKIN EDUCATIONAL RESOURCES	\$ 485.71
2/4/21	800	28629	MAINSTAGE THEATRICAL SUPPLY INC	\$ 1,308.67
2/4/21	972	6601	MAJORS, ANDRE'	\$ 455.00
2/4/21	801	9058	MANSFIELD ISD AQUATICS	\$ 240.00
2/4/21	973	5166	MARCHANT, NANCY	\$ 2,310.00
2/4/21	779	5477	MARK OF EXCELLENCE PIZZA CO	\$ 242.99
2/4/21	974	16310	MARKS, AL J.	\$ 145.00
2/4/21	975	10183	MCQUAY, AMOS	\$ 145.00
2/4/21	802	241	MEDCO SUPPLY	\$ 2,109.31
2/4/21	976	241	MEDCO SUPPLY	\$ 163.06
2/4/21	977	241	MEDCO SUPPLY	\$ 292.62

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2/4/21	978	503	MENTORING MINDS L P	\$ 18,023.67
2/4/21	803	8420	METEOR EDUCATION LLC	\$ 61,645.73
2/4/21	979	1044	METLIFE-WHOLE LIFE	\$ 2,778.81
2/4/21	981	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 928.00
2/4/21	983	28407	MILES, STEPHEN L.	\$ 145.00
2/4/21	984	13960	MILLER, DWIGHT	\$ 165.00
2/4/21	985	18842	MOBYMAX, LLC	\$ 751.06
2/4/21	982	23798	MOLLIE GREGORY TOWER, LLC	\$ 94.99
2/4/21	986	23613	MORALES CONSTRUCTION SERVICES INC	\$ 48,705.07
2/4/21	987	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
2/4/21	988	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,814.75
2/4/21	989	17280	MUSIC AND ARTS CENTERS	\$ 1,397.97
2/4/21	990	25696	N-TUNE MUSIC & SOUND	\$ 1,741.90
2/4/21	991	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 81.00
2/4/21	992	15201	NETSYNC NETWORK SOLUTIONS	\$ 364,874.40
2/4/21	993	20850	NEUHAUS EDUCATION CENTER	\$ 1,920.00
2/4/21	804	7744	NORTH CROWLEY HIGH SCHOOL	\$ 300.00
2/4/21	805	7744	NORTH CROWLEY HIGH SCHOOL	\$ 300.00
2/4/21	806	7744	NORTH CROWLEY HIGH SCHOOL	\$ 175.00
2/4/21	994	23819	NORTH TEXAS COMMUNITY FOUNDATION	\$ 5,000.00
2/4/21	807	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 230.35
2/4/21	995	25978	NWAKAMMA, PHILLIP C	\$ 145.00
2/4/21	808	5495	O'REILLY AUTOMOTIVE	\$ 1,147.94
2/4/21	996	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,256.10
2/4/21	997	735	ONE STOP PRINTING, INC.	\$ 125.14
2/4/21	998	917	ORIENTAL TRADING COMPANY INC	\$ 1,659.67
2/4/21	999	7979	OTICON INC	\$ 6,994.99
2/4/21	000	6937	PACESETTER PERSONNEL SERVICES	\$ 908.80
2/4/21	001	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 44,845.00
2/4/21	809	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 28,789.50
2/4/21	810	28704	PANTHER CITY PROMO	\$ 915.00
2/4/21	002	8996	PEARSON	\$ 379.48
2/4/21	811	19727	PERFORMANT RECOVERY, INC.	\$ 214.77
2/4/21	003	595	PERMA-BOUND BOOKS	\$ 1,949.28
2/4/21	092	28459	PETTIES, MALIK	\$ 70.00
2/4/21	004	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 43.00
2/4/21	005	18201	PINNACLE VIDEO GROUP INC	\$ 1,560.00
2/4/21	812	1227	PIONEER CREDIT RECOVERY INC	\$ 1,693.16
2/4/21	006	1064	PITSCO EDUCATION	\$ 5,970.00

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2/4/21	813	13421	PLANK ROAD PUBLISHING, INC.	\$ 172.45
2/4/21	007	3683	PORTA PHONE	\$ 201.25
2/4/21	008	3684	POSITIVE PROMOTIONS INC	\$ 1,440.00
2/4/21	009	592	PRECISION BUSINESS MACHINES, INC	\$ 1,283.36
2/4/21	011	1145	PROCOMPUTING SERVICES, INC.	\$ 300.00
2/4/21	012	12386	PROFORMA DFW MARKETING	\$ 20,547.75
2/4/21	013	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 380.00
2/4/21	014	6735	PYLE, CAROL L.	\$ 475.00
2/4/21	015	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,975.32
2/4/21	016	26489	QUALITY AIR & LIFT SERVICE	\$ 28,474.92
2/4/21	814	17233	QUALITY HARDWOOD FLOORING	\$ 10,250.00
2/4/21	017	25157	QUALTRICS, LLC	\$ 170,000.00
2/4/21	018	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
2/4/21	019	14105	RAGLAND, RODNEY D.	\$ 90.00
2/4/21	093	14105	RAGLAND, RODNEY D.	\$ 90.00
2/4/21	020	4190	REALLY GOOD STUFF INC	\$ 7,980.57
2/4/21	021	24425	REEDER + SUMMIT JOINT VENTURE	\$ 296,228.45
2/4/21	022	1268	RENAISSANCE LEARNING	\$ 20,213.50
2/4/21	816	7945	RICHARDSON HIGH SCHOOL	\$ 225.00
2/4/21	023	16500	RICHARDSON, DARYL C.	\$ 165.00
2/4/21	817	889	RIVARD BROTHERS	\$ 470.00
2/4/21	818	29178	ROBINSON ISD	\$ 160.00
2/4/21	024	19612	ROGERS, VALERIE J.	\$ 1,050.00
2/4/21	025	8003	ROYAL, MELVIN	\$ 165.00
2/4/21	819	3954	RUSSELL FEED & SUPPLY	\$ 456.99
2/4/21	820	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 150.00
2/4/21	821	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,246,448.54
2/4/21	822	28090	SAM HOUSTON CROSS COUNTRY &	\$ 200.00
2/4/21	026	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
2/4/21	027	18338	SANSOM, DERRICK D	\$ 165.00
2/4/21	094	18338	SANSOM, DERRICK D	\$ 165.00
2/4/21	028	14364	SCHIRO, ELSIE I.	\$ 1,000.00
2/4/21	029	464	SCHOLASTIC INC	\$ 3,048.00
2/4/21	030	999	SCHOOL HEALTH CORP	\$ 131.88
2/4/21	031	24300	SCOTT, KEINDRA	\$ 90.00
2/4/21	095	5263	SEARY, GRAYLON	\$ 145.00
2/4/21	032	5268	SELCER, RICHARD	\$ 145.00
2/4/21	033	25124	SENGMANY, TONY	\$ 165.00
2/4/21	034	306	SHAR PRODUCTS COMPANY	\$ 1,025.54

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2/4/21	035	17983	SHC SERVICES, INC	\$ 11,008.00
2/4/21	036	29182	SHELTON, DAVID ROY	\$ 165.00
2/4/21	823	25201	SHEPARD, RILEY	\$ 165.00
2/4/21	038	13685	SMITH, ERIC LAWRENCE	\$ 165.00
2/4/21	039	29109	SMITH, STEVEN WAYNE	\$ 250.00
2/4/21	040	28028	SODEXO MAGIC LLC	\$ 1,005,996.04
2/4/21	825	7915	SONOVA USA INC	\$ 418.39
2/4/21	826	277	SOUTHEASTERN CAREER APPAREL	\$ 1,950.40
2/4/21	041	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,293.64
2/4/21	827	8789	SOUTHWEST STRINGS	\$ 1,086.70
2/4/21	042	28144	STALLCUP, A. KENT	\$ 50.00
2/4/21	043	18930	STARNES, KEVIN	\$ 145.00
2/4/21	045	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,141,792.99
2/4/21	044	14976	STEELE & FREEMAN, INC.	\$ 455,171.13
2/4/21	046	11528	SUMMIT CONSULTANTS, INC.	\$ 1,400.00
2/4/21	047	19211	SUMMIT K12 HOLDINGS	\$ 14,275.00
2/4/21	828	3700	SWANK MOVIE LICENSING USA	\$ 620.00
2/4/21	829	25458	T-MOBILE USA INC	\$ 199,960.00
2/4/21	048	28585	TARPLEY MUSIC CO INC	\$ 1,973.65
2/4/21	831	10212	TAX ASSESSOR-COLLECTOR	\$ 1,151.72
2/4/21	049	1099	TCG ADMINISTRATORS	\$ 28,385.18
2/4/21	050	27035	TEAM ENTERPRISE	\$ 105,988.82
2/4/21	051	728	TERRACON CONSULTANTS INC	\$ 2,025.25
2/4/21	833	3991	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$ 150.00
2/4/21	834	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,120.00
2/4/21	830	29153	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	\$ 100.00
2/4/21	835	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 242.50
2/4/21	832	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 956.00
2/4/21	836	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
2/4/21	844	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
2/4/21	837	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 180.00
2/4/21	838	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 150.00
2/4/21	839	18192	TEXAS TECH UNIVERSITY	\$ 200.00
2/4/21	840	18005	TEXTESOLV	\$ 500.00
2/4/21	841	1216	TG- TEXAS GUARANTEED	\$ 6,339.76
2/4/21	052	3473	THE HOME DEPOT PRO	\$ 8,198.82
2/4/21	037	15193	THE PAYSAGE GROUP	\$ 19,700.00
2/4/21	824	338	THE SOCCER CORNER	\$ 8,508.60
2/4/21	053	13873	THOMAS, LEONARD	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/4/21	054	21712	THOMPSON, TREVOR R	\$ 90.00
2/4/21	842	1123	TIM TRUMAN TRUSTEE	\$ 25,118.00
2/4/21	055	16306	TIPPITT, GODFREY	\$ 180.00
2/4/21	843	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
2/4/21	056	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 70.00
2/4/21	057	789	TRAILER DOCTOR INC	\$ 2,413.45
2/4/21	058	815	TRANE PARTS CENTER	\$ 1,418.44
2/4/21	059	27176	TUCKER, KEITH	\$ 70.00
2/4/21	060	27255	TUCKER, TORI	\$ 125.00
2/4/21	061	11630	TURNER CONSTRUCTION COMPANY	\$ 789,868.02
2/4/21	062	6074	TXU ENERGY	\$ 148,198.91
2/4/21	063	6074	TXU ENERGY	\$ 215,490.30
2/4/21	064	6074	TXU ENERGY	\$ 1,509.03
2/4/21	065	6074	TXU ENERGY	\$ 2,039.60
2/4/21	066	6074	TXU ENERGY	\$ 4,806.96
2/4/21	845	1129	UNITED WAY OF METROPOLITAN	\$ 40.00
2/4/21	846	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 5,000.00
2/4/21	067	25842	URT CORNISH WRECKER SERVICES INC	\$ 975.22
2/4/21	848	65	VARSITY SPIRIT COPORATION	\$ 510.61
2/4/21	847	8565	VENUS HIGH SCHOOL	\$ 300.00
2/4/21	848	8565	VENUS HIGH SCHOOL	\$ 600.00
2/4/21	068	29131	VESTAL, DONOVAN CONLEY	\$ 70.00
2/4/21	069	22900	VST SERVICES, LLC	\$ 5,000.00
2/4/21	070	4859	WALDEN, STEPHEN	\$ 90.00
2/4/21	071	838	WALSH GALLEGOS TREVINO RUSSO	\$ 236.00
2/4/21	072	4804	WATSON, BRYAN	\$ 235.00
2/4/21	849	26333	WAXAHACHIE HIGH SCHOOL GOLF	\$ 225.00
2/4/21	073	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
2/4/21	074	8791	WEST MUSIC CO	\$ 142.45
2/4/21	850	1112	WEST TX A&M UNIVERSITY	\$ 250.00
2/4/21	075	14750	WESTED	\$ 53,100.00
2/4/21	076	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 396.90
2/4/21	077	23672	WESTERN STATES FIRE PROTECTION CO	\$ 8,898.00
2/4/21	078	26224	WHITAKER, BRYANT	\$ 70.00
2/4/21	079	3218	WILLIAMS, PATRICIA	\$ 3,000.00
2/4/21	080	16490	WOODARD, MICHAEL T.	\$ 165.00
2/4/21	081	4703	WOODS, BRIAN	\$ 165.00
2/4/21	082	11671	WOODWIND & BRASSWIND, THE	\$ 41.40
2/4/21	083	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,483.36

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/4/21	084	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,335.45
2/4/21	085	6930	YELLOW CAB	\$ 78.20
2/12/21	103	14842	ACADEMIC SUPPLIER	\$ 8,795.64
2/12/21	104	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,395.75
2/12/21	105	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 117.73
2/12/21	852	1196	ACE TIRE SERVICE	\$ 564.00
2/12/21	853	28828	ADEOGUN, TOLUWALASE	\$ 145.00
2/12/21	106	23375	ADVANCE AUTO PARTS	\$ 442.71
2/12/21	107	3404	ADVERTISING MATTERS LLC	\$ 339.00
2/12/21	108	25232	AHUMADA, MAURO	\$ 160.00
2/12/21	109	3511	ALERT SERVICES INC	\$ 5,995.25
2/12/21	110	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 612.00
2/12/21	111	16790	ALL IN LEARNING	\$ 3,300.00
2/12/21	112	984	ALLMARK IMPRESSIONS, LTD	\$ 128.34
2/12/21	113	3314	ALONTI CAFE & CATERING	\$ 1,132.07
2/12/21	114	1604	AMANDA CHURCHILL CREATIVE	\$ 247.80
2/12/21	115	28545	AMERICAN PLATFORMS & FLOORING	\$ 2,868.00
2/12/21	854	20583	AMERICAN RED CROSS	\$ 180.00
2/12/21	855	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,200.00
2/12/21	856	29242	ANDRUS, MARY NELL	\$ 28.50
2/12/21	116	1029	APPLE INC.	\$ 208,510.00
2/12/21	117	23181	ARREGUIN, RAMON	\$ 60.00
2/12/21	118	21870	ARREY, WILLIAM	\$ 145.00
2/12/21	857	29243	ARROYO, ALMA	\$ 117.30
2/12/21	858	6091	AT&T	\$ 23,398.27
2/12/21	859	6091	AT&T	\$ 16,948.94
2/12/21	119	6075	ATMOS ENERGY	\$ 2,217.97
2/12/21	120	28765	ATUMAH, NADIA A	\$ 45.00
2/12/21	121	1083	AVID CENTER	\$ 542.30
2/12/21	122	9911	BARNES & NOBLE #2344	\$ 700.00
2/12/21	123	538	BARNES & NOBLE BOOKSELLERS	\$ 10,680.45
2/12/21	124	27401	BAUGH, NATHAN	\$ 275.00
2/12/21	861	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 919.59
2/12/21	125	28829	BEST BUDDIES INTERNATIONAL INC	\$ 4,550.00
2/12/21	126	1256	BLICK ART MATERIALS	\$ 735.77
2/12/21	862	3535	BRAINPOP	\$ 3,445.00
2/12/21	863	8640	BREWER HIGH SCHOOL	\$ 400.00
2/12/21	864	10400	BROCK HIGH SCHOOL	\$ 200.00
2/12/21	127	26102	BROWN, JEREMY WADE	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/12/21	128	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 5,295.76
2/12/21	129	4429	BRUGH, KIRK	\$ 125.00
2/12/21	130	24584	BSN SPORTS LLC	\$ 30,457.47
2/12/21	131	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,102.00
2/12/21	132	27348	CARDENAS, JUAN E	\$ 145.00
2/12/21	133	3635	CAREY'S SPORTING GOODS	\$ 2,077.13
2/12/21	134	3657	CARRIER ENTERPRISE	\$ 6,321.00
2/12/21	135	12054	CASTRO ROOFING OF TEXAS, LP	\$ 68,774.55
2/12/21	136	3412	CATHOLIC CHARITIES	\$ 830.80
2/12/21	137	27190	CAUSEY, AMY	\$ 80.00
2/12/21	138	1271	CDW GOVERNMENT, INC.	\$ 164,579.15
2/12/21	139	1296	CESCO INC.	\$ 6,140.80
2/12/21	865	3495	CHAMPION TEAMWEAR	\$ 340.00
2/12/21	140	25964	CHAPA, EDUARDO	\$ 45.00
2/12/21	141	298	CINTAS CORPORATION	\$ 670.43
2/12/21	142	6180	CINTAS CORPORATION NO 2	\$ 133.22
2/12/21	866	6079	CITY OF FOREST HILL	\$ 710.53
2/12/21	143	4642	CLIMATEC, LLC	\$ 40,950.00
2/12/21	867	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 150.00
2/12/21	144	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,824.60
2/12/21	145	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,180.00
2/12/21	868	4223	COSTCO WHOLESALE	\$ 2,856.88
2/12/21	146	14399	CRUDUP, DAVID GARNER ii	\$ 80.00
2/12/21	147	29208	DAVIS, ELEANOR WINN	\$ 80.00
2/12/21	148	6116	DAVIS, SCOTT	\$ 70.00
2/12/21	149	27329	DAVRANOGLU, BRUCU	\$ 80.00
2/12/21	150	25056	DAVRANOGLU, EMRE	\$ 80.00
2/12/21	151	27301	DEAN, MICHAEL	\$ 90.00
2/12/21	152	29133	DENIZ, AUSTIN CHARLES	\$ 60.00
2/12/21	153	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,520.00
2/12/21	869	25989	EDPUZZLE INC	\$ 5,670.00
2/12/21	154	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 129.00
2/12/21	155	3743	EE&G, INC.	\$ 1,070.00
2/12/21	156	12328	EECU	\$ 2,592.67
2/12/21	870	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 659.68
2/12/21	157	19677	EN POINTE MUVMENTZ	\$ 600.00
2/12/21	158	27692	ENGRAVING AND PRINTING SOLUTIONS LLC	\$ 1,065.00
2/12/21	159	23822	EVANS, CLIFTON	\$ 275.00
2/12/21	160	15384	EXPRESS BOOKSELLERS	\$ 471.82

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2/12/21	161	7188	FALCINELLI, DOMINIC	\$ 60.00
2/12/21	162	28154	FARRAR, KELLY	\$ 485.00
2/12/21	871	29009	FASST SPORTS	\$ 500.00
2/12/21	163	10987	FASTENAL COMPANY	\$ 92.94
2/12/21	164	3418	FASTSIGNS	\$ 48.00
2/12/21	165	17778	FASTSIGNS	\$ 1,406.21
2/12/21	872	14613	FEDEX	\$ 29.94
2/12/21	166	22006	FERRAZ JOAO ELIAS	\$ 80.00
2/12/21	167	5578	FIVE STAR FORD OF TEXAS LTD	\$ 346.81
2/12/21	168	28133	FIVE STAR GLASS	\$ 769.98
2/12/21	873	8384	FLAGHOUSE	\$ 127.28
2/12/21	169	18220	FLEETCOR TECHNOLOGIES INC	\$ 96,787.02
2/12/21	170	3622	FLINN SCIENTIFIC INC	\$ 4,841.69
2/12/21	171	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 22,242.46
2/12/21	874	6942	FORT WORTH POLICE DEPARTMENT	\$ 669,649.88
2/12/21	172	6077	FORT WORTH WATER DEPARTMENT	\$ 46,290.42
2/12/21	875	3577	FRANK WHEEL ALIGNING INC	\$ 90.00
2/12/21	173	29233	FRANKLIN, TANISHA R.	\$ 4,623.06
2/12/21	174	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
2/12/21	175	3463	GAIL'S FLAGS INC	\$ 287.50
2/12/21	876	18726	GARCIA, JUAN DANIEL	\$ 8.55
2/12/21	176	1871	GARCIA, VICTOR A.	\$ 80.00
2/12/21	177	5340	GBC	\$ 7,968.00
2/12/21	178	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 65,000.00
2/12/21	179	24654	GLENDALE PARADE STORE LLC	\$ 131.00
2/12/21	180	29122	GO EDIT GRAPHICS	\$ 500.00
2/12/21	181	3680	GRAINGER INC	\$ 768.57
2/12/21	182	25476	GREEN, BERT	\$ 80.00
2/12/21	183	26955	GREENBERG TRAURIG LP	\$ 10,500.00
2/12/21	184	23296	GROOT, RINKE DE	\$ 60.00
2/12/21	185	21530	HACKNEY, RONNYE	\$ 45.00
2/12/21	186	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
2/12/21	187	28643	HEMENG JR., BAFFOUR	\$ 70.00
2/12/21	877	24807	HEVIA, DENNIS	\$ 1,500.00
2/12/21	188	545	HEWLETT- PACKARD	\$ 24,723.92
2/12/21	189	28525	HOWELL, JARRETT O'KEITH	\$ 90.00
2/12/21	190	29245	HUCKABY, TAMARA L.	\$ 539.06
2/12/21	878	15385	HUDL	\$ 1,200.00
2/12/21	879	18784	HUIE, CLOTON MONROE	\$ 80.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/12/21	191	18647	HUIE, JENNIFER LAUREN	\$ 80.00
2/12/21	192	7163	IBRAHIM, WILLIAM	\$ 125.00
2/12/21	194	7800	INDUSTRIAL POWER LLC	\$ 2,011.33
2/12/21	195	25160	INSTALLER SALES AND SERVICE	\$ 40.95
2/12/21	196	25160	INSTALLER SALES AND SERVICE	\$ 325.66
2/12/21	197	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 11,650.00
2/12/21	880	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 74.00
2/12/21	198	169	IXL LEARNING	\$ 1,567.00
2/12/21	199	10953	JONES, LONNIE D.	\$ 80.00
2/12/21	200	7490	JOURDAN, DWAIN A.	\$ 90.00
2/12/21	201	22576	JUDAH-LAUDER, CHRIS E	\$ 1,300.00
2/12/21	202	26626	KIMBROUGH, ASHLEY	\$ 120.00
2/12/21	881	19231	LAKE WORTH ISD	\$ 200.00
2/12/21	882	19231	LAKE WORTH ISD	\$ 200.00
2/12/21	203	1264	LAKESHORE LEARNING MATERIALS	\$ 13,003.58
2/12/21	204	5358	LAWRENCE, KATHRYN S	\$ 45.00
2/12/21	205	4081	LEARNING A-Z	\$ 1,728.00
2/12/21	206	7942	LEARNING FORWARD	\$ 1,194.00
2/12/21	207	4302	LEIGH, LAURA	\$ 275.00
2/12/21	208	21908	LENOVO (UNITED STATE) INC	\$ 30,169.00
2/12/21	209	95	LIFT AIDS, INC	\$ 250.00
2/12/21	210	5364	LONE STAR BANNERS AND FLAGS	\$ 47.00
2/12/21	883	29244	LOVE, SHAKARI	\$ 43.86
2/12/21	211	27769	LSM OUTDOOR POWER	\$ 1,285.90
2/12/21	217	179	M-F ATHLETIC CO, INC	\$ 11,591.50
2/12/21	884	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 49,600.00
2/12/21	212	28533	MACKENZIE EASON & ASSOCIATES	\$ 13,000.00
2/12/21	885	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 250.00
2/12/21	213	3591	MATHWARM-UPS.COM	\$ 1,965.00
2/12/21	214	10183	MCQUAY, AMOS	\$ 90.00
2/12/21	215	241	MEDCO SUPPLY	\$ 5,976.05
2/12/21	216	503	MENTORING MINDS L P	\$ 6,501.83
2/12/21	218	6554	MHMR OF TARRANT COUNTY	\$ 125.08
2/12/21	886	9453	MIDLOTHIAN ISD	\$ 350.00
2/12/21	219	23759	MOORE, KRISTIN	\$ 160.00
2/12/21	220	10875	MOORE, STEPHEN J.	\$ 80.00
2/12/21	221	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,113.00
2/12/21	887	197	MUSIC THEATRE INTERNATIONAL	\$ 75.00
2/12/21	222	25696	N-TUNE MUSIC & SOUND	\$ 389.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/12/21	223	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 635.00
2/12/21	224	22208	NATIONAL BENEFITS SERVICES	\$ 425.00
2/12/21	225	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,036.80
2/12/21	226	20850	NEUHAUS EDUCATION CENTER	\$ 3,510.00
2/12/21	888	18326	NORTH TEXAS TRAILERS, LLC	\$ 9,525.01
2/12/21	889	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 500.00
2/12/21	227	5878	O'BRIEN, MICKEY	\$ 80.00
2/12/21	228	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 18,639.55
2/12/21	229	25231	OLASMIS, HAKAN	\$ 80.00
2/12/21	230	917	ORIENTAL TRADING COMPANY INC	\$ 634.70
2/12/21	231	27417	PRYOR, BOYD MARSHALL	\$ 125.00
2/12/21	232	26108	QUIJANO JR., VICTOR	\$ 80.00
2/12/21	890	28877	RAMIREZ, JAVIER	\$ 210.00
2/12/21	233	8767	RICHARDS, VICKI L.	\$ 150.00
2/12/21	891	7945	RICHARDSON HIGH SCHOOL	\$ 225.00
2/12/21	234	4079	RICHARDSON, KERRY K.	\$ 145.00
2/12/21	193	8022	RICOH USA, INC	\$ 555.79
2/12/21	235	10876	RITENOUR, ERIC	\$ 140.00
2/12/21	236	28718	ROMERO, ARTHUR DAN	\$ 145.00
2/12/21	237	26718	SCHNEIDER, BRENT	\$ 80.00
2/12/21	238	11286	SEIDLITZ EDUCATION, LLC	\$ 1,142.59
2/12/21	239	306	SHAR PRODUCTS COMPANY	\$ 1,577.11
2/12/21	240	21836	SIGNS2GO INTERPRETING	\$ 5,648.25
2/12/21	892	28592	SMITH, TEOFILO V.	\$ 80.00
2/12/21	242	28028	SODEXO MAGIC LLC	\$ 938,285.82
2/12/21	243	29203	SOLAND, TORI	\$ 145.00
2/12/21	244	29129	SOUTHERN, JASON	\$ 60.00
2/12/21	894	8789	SOUTHWEST STRINGS	\$ 644.80
2/12/21	245	14776	STANDERFER, CAROLYN S.	\$ 60.00
2/12/21	246	4972	STRINGER, JOHN MARTY	\$ 80.00
2/12/21	247	22074	STRINGER, MASON RUSSELL	\$ 80.00
2/12/21	248	19211	SUMMIT K12 HOLDINGS	\$ 8,642.45
2/12/21	249	5465	SUNBELT POOLS, INC.	\$ 745.68
2/12/21	895	3700	SWANK MOVIE LICENSING USA	\$ 438.00
2/12/21	896	25458	T-MOBILE USA INC	\$ 9,069.62
2/12/21	250	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 500.00
2/12/21	252	1099	TCG ADMINISTRATORS	\$ 16,596.68
2/12/21	253	12363	TELLJOHANN, SUSAN K.	\$ 300.00
2/12/21	898	29002	TERRELL DANCE UNION	\$ 1,950.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/12/21	897	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 175.00
2/12/21	899	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 560.00
2/12/21	251	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 175.00
2/12/21	900	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 200.00
2/12/21	901	12757	TEXAS EDUCATION AGENCY	\$ 350.00
2/12/21	902	10199	TEXAS LIBRARY ASSOCIATION	\$ 167.00
2/12/21	903	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,736.00
2/12/21	254	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 4,283.00
2/12/21	255	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
2/12/21	241	15193	THE PAYSAGE GROUP	\$ 7,400.00
2/12/21	893	338	THE SOCCER CORNER	\$ 1,090.50
2/12/21	256	26292	TORRES, JOHN	\$ 80.00
2/12/21	257	3070	TOWNSEND, AMY J.	\$ 8.56
2/12/21	904	8358	TUNE IN	\$ 894.50
2/12/21	258	6074	TXU ENERGY	\$ 283,159.81
2/12/21	259	6074	TXU ENERGY	\$ 2,765.18
2/12/21	260	6074	TXU ENERGY	\$ 136,534.49
2/12/21	261	6074	TXU ENERGY	\$ 1,395.83
2/12/21	262	6074	TXU ENERGY	\$ 387.71
2/12/21	263	4017	TYLER TECHNOLOGIES, INC	\$ 595.00
2/12/21	264	1699	UMOJA INC	\$ 8,018.33
2/12/21	905	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 406.40
2/12/21	906	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,050.00
2/12/21	907	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 55.84
2/12/21	265	8209	UNLIMITED EDUCATION AND SPORTS	\$ 600.00
2/12/21	266	907	VALLEY SPEECH LANGUAGE AND	\$ 544.50
2/12/21	267	23240	VEX ROBOTICS INC	\$ 85.39
2/12/21	268	17260	VILLASENOR, JOSE J	\$ 125.00
2/12/21	269	27433	VITEK, LEONARD	\$ 125.00
2/12/21	270	29226	WALKER, KERFOOT L.	\$ 80.00
2/12/21	271	23673	WESTERN MARKETING, INC.	\$ 2,092.20
2/12/21	272	18505	WIERSIG, DOUGLAS	\$ 240.00
2/12/21	273	29238	WRIGHT, EMBER JADE	\$ 4,623.05
2/12/21	274	29235	WRIGHT, JULIUS TOURE	\$ 4,623.05
2/12/21	275	10872	WYNN, RANDY	\$ 80.00
2/12/21	276	28791	XEROX FINANCIAL SERVICES LLC	\$ 10,707.11
2/12/21	277	6930	YELLOW CAB	\$ 43.35
2/12/21	278	21830	ZEPHYR GRAF-X, INC.	\$ 924.28
2/12/21	279	27502	ZIMMERMAN, ZACHARY	\$ 225.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/22/21	280	14842	ACADEMIC SUPPLIER	\$ 34,387.01
2/22/21	296	23723	ATC HOLDER	\$ 894.17
2/22/21	908	27457	CARAM, KRISTOPHER M	\$ 31,000.00
2/22/21	281	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 785.11
2/22/21	282	3328	DELCOM GROUP L P	\$ 86,972.80
2/22/21	283	24726	DREAM RANCH OFFICE SUPPLIES	\$ 510.24
2/22/21	284	24726	DREAM RANCH OFFICE SUPPLIES	\$ 13,636.16
2/22/21	911	1107	EDUCATION SERVICE CENTER REGION X	\$ 82,250.00
2/22/21	909	29262	JACKSON SPENCER LAW, PLLC	\$ 38,000.00
2/22/21	285	4529	JASON'S DELI	\$ 383.68
2/22/21	286	4532	JASON'S DELI	\$ 881.81
2/22/21	910	4643	JOHNSTONE SUPPLY	\$ 3,213.28
2/22/21	287	6937	PACESETTER PERSONNEL SERVICES	\$ 2,788.90
2/22/21	288	690	PAXTON/PATTERSON LLC	\$ 96.07
2/22/21	289	5572	PENDER'S MUSIC COMPANY	\$ 1,098.26
2/22/21	290	5369	PEPPER OF DALLAS/FORT WORTH	\$ 83.30
2/22/21	291	595	PERMA-BOUND BOOKS	\$ 11,672.40
2/22/21	292	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,060.00
2/22/21	293	601	POCKET NURSE ENTERPRISES INC.	\$ 746.12
2/22/21	294	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 84,912.24
2/22/21	295	592	PRECISION BUSINESS MACHINES, INC	\$ 9,460.23
2/22/21	297	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 443.36
2/22/21	298	1145	PROCOMPUTING SERVICES, INC.	\$ 842,991.00
2/22/21	299	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 500.00
2/22/21	300	11290	PROJECT LEAD THE WAY	\$ 4,163.00
2/22/21	301	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 2,735.00
2/22/21	302	3692	PYRAMID SCHOOL PRODUCTS	\$ 956.16
2/22/21	303	1094	R A I D CORPS SOUTHWEST INC	\$ 5,600.00
2/22/21	304	29134	RANDOLPH ROSE COLLECTION	\$ 1,500.00
2/22/21	305	4190	REALLY GOOD STUFF INC	\$ 4,263.29
2/22/21	912	24337	REHAB SEMINARS	\$ 449.00
2/22/21	306	1268	RENAISSANCE LEARNING	\$ 15,177.50
2/22/21	913	889	RIVARD BROTHERS	\$ 1,749.00
2/22/21	307	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
2/22/21	308	8294	ROMEO MUSIC	\$ 910.00
2/22/21	309	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 11,710.81
2/22/21	310	4195	WASHINGTON MUSIC CENTER	\$ 22,923.26
2/22/21	311	482	WEST EQUIPMENT& SERVICE CORP	\$ 1,728.64
2/22/21	312	23673	WESTERN MARKETING, INC.	\$ 913.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/22/21	313	23672	WESTERN STATES FIRE PROTECTION CO	\$ 25,148.00
2/25/21	320	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
2/25/21	321	27022	A-1 FREEMAN MOVING GROUP	\$ 3,962.50
2/25/21	322	27037	AADVAL INCORPORATED	\$ 97,707.50
2/25/21	323	14842	ACADEMIC SUPPLIER	\$ 2,420.79
2/25/21	914	28828	ADEOGUN, TOLUWALASE	\$ 145.00
2/25/21	915	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
2/25/21	916	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 1,217,811.05
2/25/21	324	3596	ALPHA TESTING, INC.	\$ 4,756.50
2/25/21	325	4100	ANDERSON, ROBERT BRIAN	\$ 90.00
2/25/21	326	28693	ANDUHA, ZACHARY BLAK	\$ 90.00
2/25/21	327	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,767.81
2/25/21	917	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
2/25/21	918	7795	ARLINGTON HIGH SCHOOL	\$ 200.00
2/25/21	919	7795	ARLINGTON HIGH SCHOOL	\$ 200.00
2/25/21	920	7795	ARLINGTON HIGH SCHOOL	\$ 175.00
2/25/21	328	13864	ARMKO INDUSTRIES, INC.	\$ 1,481.25
2/25/21	921	6097	AT&T LONG DISTANCE	\$ 55.22
2/25/21	922	1165	AT&T MOBILITY II LLC	\$ 35,982.00
2/25/21	923	1165	AT&T MOBILITY II LLC	\$ 35,992.00
2/25/21	924	1165	AT&T MOBILITY II LLC	\$ 38,465.00
2/25/21	925	1165	AT&T MOBILITY II LLC	\$ 233.66
2/25/21	460	23723	ATC HOLDER	\$ 1,491.70
2/25/21	329	6075	ATMOS ENERGY	\$ 1,680.94
2/25/21	330	6075	ATMOS ENERGY	\$ 177,120.23
2/25/21	331	28765	ATUMAH, NADIA A	\$ 45.00
2/25/21	332	26823	BAGGETT, TAMMY	\$ 35.00
2/25/21	333	11087	BALL, ROBERT	\$ 90.00
2/25/21	334	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 495.15
2/25/21	335	9911	BARNES & NOBLE #2344	\$ 176.54
2/25/21	336	538	BARNES & NOBLE BOOKSELLERS	\$ 406.80
2/25/21	337	9468	BARNSHAW, DAVID J.	\$ 70.00
2/25/21	926	28924	BARROW, JESSE SHANE	\$ 225.00
2/25/21	338	28653	BATES, WESLEY	\$ 290.00
2/25/21	339	445	BIG GAME SPORTS, INC	\$ 88.99
2/25/21	927	3081	BIRDVILLE HIGH SCHOOL	\$ 800.00
2/25/21	340	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,549.42
2/25/21	341	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 2,798.40
2/25/21	928	8640	BREWER HIGH SCHOOL	\$ 500.00

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2/25/21	929	28706	BRINK'S, INCORPORATED	\$ 30,746.19
2/25/21	342	1167	BROOK MAYS MUSIC	\$ 240.00
2/25/21	343	26102	BROWN, JEREMY WADE	\$ 90.00
2/25/21	344	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 39.65
2/25/21	345	24584	BSN SPORTS LLC	\$ 19,515.43
2/25/21	346	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,205.16
2/25/21	930	26886	BURLESON BIG RED BOOSTER CLUB	\$ 150.00
2/25/21	931	16564	BURLESON ISD	\$ 309.14
2/25/21	347	3868	BURMAX COMPANY INC	\$ 4,056.92
2/25/21	348	567	BUZZ CUSTOM FENCE	\$ 17,898.00
2/25/21	349	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 4,321,058.94
2/25/21	350	18959	CALL ONE INC	\$ 870.73
2/25/21	351	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,222.87
2/25/21	352	14123	CAMPOS ENGINEERING, INC.	\$ 47,950.00
2/25/21	353	1159	CANON SOLUTIONS AMERICA INC	\$ 561.38
2/25/21	932	572	CANON USA INC	\$ 282.05
2/25/21	354	3635	CAREY'S SPORTING GOODS	\$ 2,066.22
2/25/21	933	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
2/25/21	355	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,289.06
2/25/21	356	25173	CASTRO, CRESCENCIO	\$ 105.00
2/25/21	357	1271	CDW GOVERNMENT, INC.	\$ 26,418.37
2/25/21	934	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 300.00
2/25/21	358	1296	CESCO INC.	\$ 3,668.80
2/25/21	359	25964	CHAPA, EDUARDO	\$ 45.00
2/25/21	935	3642	CHARTER COMMUNICATIONS	\$ 49.24
2/25/21	360	8009	CHILD CARE ASSOCIATES	\$ 578.86
2/25/21	936	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
2/25/21	361	298	CINTAS CORPORATION	\$ 1,697.29
2/25/21	362	6180	CINTAS CORPORATION NO 2	\$ 57,968.60
2/25/21	363	6268	CLAYTON YOUTH ENRICHMENT	\$ 35,965.26
2/25/21	364	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 2,919.80
2/25/21	365	25984	CON MI MADRE	\$ 13,676.00
2/25/21	366	26067	COOPER, LAMOINE	\$ 90.00
2/25/21	937	10052	COPPELL HIGH SCHOOL	\$ 400.00
2/25/21	367	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 590.00
2/25/21	368	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 205.00
2/25/21	938	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/25/21	939	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 350.00
2/25/21	369	26105	DAHLMAN, STEPHEN M	\$ 325.00

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2/25/21	370	26557	DANZGEAR LLC	\$ 712.50
2/25/21	371	5995	DAVIS, MICHAEL L.	\$ 90.00
2/25/21	372	11070	DAWSON, MARCUS	\$ 290.00
2/25/21	940	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
2/25/21	373	24726	DREAM RANCH OFFICE SUPPLIES	\$ 371.16
2/25/21	374	23534	DSPM PRINTING, LLC	\$ 1,041.00
2/25/21	942	10860	DUNCANVILLE HIGH SCHOOL	\$ 200.00
2/25/21	375	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,857,440.33
2/25/21	376	29187	DUVALL, MADISON	\$ 235.00
2/25/21	377	12328	EECU	\$ 176,982.41
2/25/21	943	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 3,181.65
2/25/21	378	3296	EMPIRE PAPER CO INC	\$ 236.56
2/25/21	379	26219	ENGROFF, ALLISON	\$ 80.00
2/25/21	380	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 21,218.00
2/25/21	381	3292	ETA HAND2MIND	\$ 6,311.00
2/25/21	382	23822	EVANS, CLIFTON	\$ 60.00
2/25/21	944	10405	EVERMAN ISD	\$ 275.00
2/25/21	945	10405	EVERMAN ISD	\$ 275.00
2/25/21	383	27020	EXSERV INC	\$ 32,561.95
2/25/21	384	6784	EZMERLIAN, GARY	\$ 145.00
2/25/21	946	14613	FEDEX	\$ 32.46
2/25/21	385	22006	FERRAZ JOAO ELIAS	\$ 65.00
2/25/21	386	18220	FLEETCOR TECHNOLOGIES INC	\$ 545.62
2/25/21	387	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,319.38
2/25/21	389	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,879.18
2/25/21	388	6077	FORT WORTH WATER DEPARTMENT	\$ 71,133.45
2/25/21	947	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 500.00
2/25/21	390	29263	FRANKLIN, JERMAINE R	\$ 4,623.05
2/25/21	391	1273	FUGRO USA LAND INC	\$ 170.00
2/25/21	392	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 520.50
2/25/21	948	29241	GARCIA, JOSEPHINE	\$ 9.90
2/25/21	393	1871	GARCIA, VICTOR A.	\$ 80.00
2/25/21	394	8336	GARDNER, LORI	\$ 90.00
2/25/21	950	13772	GODLEY HIGH SCHOOL	\$ 350.00
2/25/21	949	23734	GORDON-DARBY INC	\$ 11.16
2/25/21	395	3680	GRAINGER INC	\$ 23,366.22
2/25/21	951	7599	GRANBURY ISD	\$ 350.00
2/25/21	952	7599	GRANBURY ISD	\$ 250.00
2/25/21	953	26112	GRANBURY TENNIS BOOSTER CLUB	\$ 200.00

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2/25/21	954	18035	GREAT IDEAS FOR TEACHING	\$ 54.95
2/25/21	396	26238	GUSTAFSON, MATTHEW	\$ 90.00
2/25/21	397	21530	HACKNEY, RONNYE	\$ 45.00
2/25/21	398	13	HAHNFELD HOFFER STANFORD	\$ 93,974.51
2/25/21	399	22295	HARRISON KORNBERG ARCHITECTS	\$ 27,189.82
2/25/21	400	26339	HATFIELD, HUNTER WILLIAM	\$ 145.00
2/25/21	401	18810	HATFIELD, JEFFREY W.	\$ 145.00
2/25/21	402	26107	HAVEMAN, AUSTIN	\$ 60.00
2/25/21	955	13557	HAWKS CREEK GOLF CLUB	\$ 600.00
2/25/21	403	24195	HERFF JONES	\$ 2,390.00
2/25/21	404	545	HEWLETT- PACKARD	\$ 11,057.47
2/25/21	405	11385	HOLLIS, PHILLIP R.	\$ 90.00
2/25/21	406	28525	HOWELL, JARRETT O'KEITH	\$ 90.00
2/25/21	407	9361	HUTSON, JR, J. W.	\$ 180.00
2/25/21	408	7162	IBARRA JR., HENRY	\$ 80.00
2/25/21	409	7163	IBRAHIM, WILLIAM	\$ 80.00
2/25/21	410	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 9,925.00
2/25/21	956	9471	IRVING ISD	\$ 250.00
2/25/21	957	11249	IRVING ISD	\$ 250.00
2/25/21	958	11249	IRVING ISD	\$ 250.00
2/25/21	411	14	JACOBS & ASSOCIATES	\$ 23,334.31
2/25/21	412	25075	JAMES, KERRON	\$ 225.00
2/25/21	413	27224	JONES, ANDREW	\$ 145.00
2/25/21	414	10953	JONES, LONNIE D.	\$ 145.00
2/25/21	415	7490	JOURDAN, DWAIN A.	\$ 90.00
2/25/21	959	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/25/21	960	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/25/21	961	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/25/21	962	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/25/21	963	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/25/21	416	24324	KIMBERLY BRILEY	\$ 1,595.00
2/25/21	417	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,768.15
2/25/21	418	7805	KRONOS INCORPORATED	\$ 17,000.00
2/25/21	964	29214	KUIPERS, ROY	\$ 45.00
2/25/21	965	19231	LAKE WORTH ISD	\$ 200.00
2/25/21	966	19231	LAKE WORTH ISD	\$ 400.00
2/25/21	967	19231	LAKE WORTH ISD	\$ 200.00
2/25/21	419	1264	LAKESHORE LEARNING MATERIALS	\$ 14,686.94
2/25/21	420	5358	LAWRENCE, KATHRYN S	\$ 45.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/25/21	968	2421	LEE, LISA A.	\$ 80.00
2/25/21	421	21908	LENOVO (UNITED STATE) INC	\$ 11,740.00
2/25/21	969	858	LEWISVILLE ISD	\$ 350.00
2/25/21	422	24294	LEXIA LEARNING SYSTEMS LLC	\$ 150,480.00
2/25/21	423	25833	LIFETIME TENNIS INC	\$ 350.00
2/25/21	424	3701	LOGICAL SOLUTIONS INC	\$ 47,853.00
2/25/21	425	25960	LOVEJOY, BENNIE SHAWN	\$ 145.00
2/25/21	426	27769	LSM OUTDOOR POWER	\$ 685.87
2/25/21	970	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 32,251.25
2/25/21	427	27352	MALONE, DION	\$ 145.00
2/25/21	428	27910	MANCINAS III, BRAULIO DANTE	\$ 145.00
2/25/21	971	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 306.68
2/25/21	972	9721	MARIANNA INDUSTRIES INC	\$ 1,040.77
2/25/21	941	5477	MARK OF EXCELLENCE PIZZA CO	\$ 242.99
2/25/21	429	3597	MARTIN'S OFFICE SUPPLY INC	\$ 670.00
2/25/21	430	6366	MARTIN, RICHARD	\$ 145.00
2/25/21	431	22349	MAS-TEK ENGINEERING &	\$ 11,997.75
2/25/21	973	9838	MATHCOUNTS FOUNDATION	\$ 300.00
2/25/21	432	20025	MAY JR, MABEN F	\$ 90.00
2/25/21	433	6348	MCDOWELL, WILLIAM	\$ 215.00
2/25/21	434	241	MEDCO SUPPLY	\$ 443.82
2/25/21	435	22743	MEEKS II, KENNETH M.	\$ 90.00
2/25/21	974	8420	METEOR EDUCATION LLC	\$ 552,093.37
2/25/21	975	9453	MIDLOTHIAN ISD	\$ 120.00
2/25/21	976	9453	MIDLOTHIAN ISD	\$ 225.00
2/25/21	977	9453	MIDLOTHIAN ISD	\$ 225.00
2/25/21	436	28681	MIDSTATE ENERGY LLC	\$ 407,558.24
2/25/21	978	16589	MILLSAP ISD	\$ 200.00
2/25/21	437	24628	MIND ABOVE MATTER,LLC	\$ 560.00
2/25/21	438	1184	MOODY LABS	\$ 30.00
2/25/21	439	23759	MOORE, KRISTIN	\$ 65.00
2/25/21	440	10875	MOORE, STEPHEN J.	\$ 145.00
2/25/21	441	23613	MORALES CONSTRUCTION SERVICES INC	\$ 2,645.75
2/25/21	442	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 572.00
2/25/21	443	17280	MUSIC AND ARTS CENTERS	\$ 84,949.94
2/25/21	444	14190	MUSSER, AMANDA F.	\$ 312.50
2/25/21	445	26374	NAGIM, IBRAHIM	\$ 210.00
2/25/21	446	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
2/25/21	979	23364	NATIONAL ATHLETIC TRAINERS' ASSOCIATION INC	\$ 100.00

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2/25/21	980	7744	NORTH CROWLEY HIGH SCHOOL	\$ 600.00
2/25/21	981	16462	NORTHWEST ISD	\$ 500.00
2/25/21	447	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,344.15
2/25/21	448	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 42,833.03
2/25/21	449	917	ORIENTAL TRADING COMPANY INC	\$ 286.23
2/25/21	450	6937	PACESETTER PERSONNEL SERVICES	\$ 784.80
2/25/21	451	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 12,180.00
2/25/21	452	5728	PARKER, GREGORY	\$ 90.00
2/25/21	453	26456	PARKHILL, SMITH & COOPER INC	\$ 71,967.19
2/25/21	454	5572	PENDER'S MUSIC COMPANY	\$ 140.00
2/25/21	455	26547	PEREZ, ANGELO	\$ 80.00
2/25/21	456	29225	PHILLIPS, WILEY	\$ 105.00
2/25/21	457	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 270,112.65
2/25/21	458	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 95,476.91
2/25/21	982	13129	PONCHO'S FLOWER VILLA	\$ 150.00
2/25/21	459	5662	POWERS, KIRK	\$ 145.00
2/25/21	461	1145	PROCOMPUTING SERVICES, INC.	\$ 353,691.00
2/25/21	462	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 12,475.50
2/25/21	463	12386	PROFORMA DFW MARKETING	\$ 1,013.10
2/25/21	464	3692	PYRAMID SCHOOL PRODUCTS	\$ 930.39
2/25/21	465	7791	READYREFRESH	\$ 2.99
2/25/21	466	4190	REALLY GOOD STUFF INC	\$ 5,817.00
2/25/21	467	16906	REDDEHASE, STEPHEN HENRY	\$ 155.00
2/25/21	468	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 752,467.99
2/25/21	469	5512	REICH, ALAN W.	\$ 90.00
2/25/21	470	1268	RENAISSANCE LEARNING	\$ 1,645.00
2/25/21	471	28057	RENZULLI LEARNING LLC	\$ 70,050.00
2/25/21	472	28965	RHITHM INC	\$ 24,325.00
2/25/21	473	8767	RICHARDS, VICKI L.	\$ 150.00
2/25/21	474	25765	RINEHART, KEITH CARLTON	\$ 40.00
2/25/21	475	26902	ROARK, JOSHUA M.	\$ 90.00
2/25/21	476	9022	RONE ENGINEERING SVCS, LTD	\$ 2,279.20
2/25/21	477	23	RPGA DESIGN GROUP INC.	\$ 43,423.22
2/25/21	478	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,015.67
2/25/21	479	16688	SALGADO, RAMON	\$ 145.00
2/25/21	480	5268	SELCER, RICHARD	\$ 90.00
2/25/21	481	25124	SENGMANY, TONY	\$ 290.00
2/25/21	482	18478	SHAKE, ROY TIMOTHY	\$ 60.00
2/25/21	483	306	SHAR PRODUCTS COMPANY	\$ 43.70

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2/25/21	984	25201	SHEPARD, RILEY	\$ 215.00
2/25/21	484	27064	SHIPMAN, BENJAMIN C	\$ 180.00
2/25/21	985	27519	SMITH, ERIC	\$ 70.00
2/25/21	485	28028	SODEXO MAGIC LLC	\$ 41,825.41
2/25/21	486	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 20,793.15
2/25/21	986	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 250.00
2/25/21	987	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 475.00
2/25/21	487	27383	SPORTS FIELD SOLUTIONS	\$ 580.00
2/25/21	988	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/25/21	989	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/25/21	990	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/25/21	991	10403	SPRINGTOWN HIGH SCHOOL	\$ 500.00
2/25/21	488	28960	STAFF TODAY INC (STI)	\$ 10,187.81
2/25/21	489	14776	STANDERFER, CAROLYN S.	\$ 60.00
2/25/21	992	925	STAR TELEGRAM	\$ 1,232.40
2/25/21	490	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 20,000.00
2/25/21	993	10420	SUMMIT HIGH SCHOOL	\$ 300.00
2/25/21	491	19211	SUMMIT K12 HOLDINGS	\$ 5,970.00
2/25/21	492	25854	SWANSON, LAURENT	\$ 90.00
2/25/21	994	25458	T-MOBILE USA INC	\$ 20,980.00
2/25/21	493	28585	TARPLEY MUSIC CO INC	\$ 68.88
2/25/21	494	7444	TARRANT APPRAISAL DISTRICT	\$ 682,046.83
2/25/21	995	1253	TASB, INC	\$ 3,191.00
2/25/21	497	5001	TATUM, LUTHER	\$ 90.00
2/25/21	498	1099	TCG ADMINISTRATORS	\$ 967,025.27
2/25/21	997	14138	TCU	\$ 10,000.00
2/25/21	499	27035	TEAM ENTERPRISE	\$ 166,075.16
2/25/21	495	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,075.00
2/25/21	496	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 270.00
2/25/21	998	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 175.00
2/25/21	996	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 4,174.00
2/25/21	500	28282	TEXAS ETIQUETTE LLC	\$ 140.00
2/25/21	501	22594	TEXAS KENWORTH CO.	\$ 8,500.15
2/25/21	999	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
2/25/21	502	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 563.50
2/25/21	503	24571	THE DALLAS INSTITUTE	\$ 150,000.00
2/25/21	504	3473	THE HOME DEPOT PRO	\$ 33,996.00
2/25/21	505	13551	THOMAS, MATTHEW N.	\$ 270.00
2/25/21	506	9315	THOMPSON, DARRYL R.	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/25/21	507	19173	TPX COMMUNICATIONS	\$ 38,022.04
2/25/21	508	789	TRAILER DOCTOR INC	\$ 1,236.30
2/25/21	509	27325	TRAN, QUYET	\$ 160.00
2/25/21	510	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,209.48
2/25/21	511	9926	TUXEDO CONNECT, LLC	\$ 7,046.50
2/25/21	512	6074	TXU ENERGY	\$ 206,610.82
2/25/21	513	6074	TXU ENERGY	\$ 40.96
2/25/21	514	6074	TXU ENERGY	\$ 3,049.29
2/25/21	515	6074	TXU ENERGY	\$ 1,054.25
2/25/21	000	28507	UBEO LLC	\$ 331.10
2/25/21	517	1280	ULINE INC	\$ 300.73
2/25/21	001	5580	UNITED PROPANE	\$ 5,968.58
2/25/21	516	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 82.24
2/25/21	518	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,225.00
2/25/21	519	29131	VESTAL, DONOVAN CONLEY	\$ 70.00
2/25/21	520	17260	VILLASENOR, JOSE J	\$ 145.00
2/25/21	521	4859	WALDEN, STEPHEN	\$ 160.00
2/25/21	522	29226	WALKER, KERFOOT L.	\$ 210.00
2/25/21	523	838	WALSH GALLEGOS TREVINO RUSSO	\$ 944.00
2/25/21	524	24695	WASHOLOGY LLC	\$ 30.00
2/25/21	002	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 500.00
2/25/21	525	4823	WEBB, GARY	\$ 90.00
2/25/21	526	14750	WESTED	\$ 31,500.00
2/25/21	527	23673	WESTERN MARKETING, INC.	\$ 7,629.20
2/25/21	528	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,176.00
2/25/21	529	17850	WESTSIDE TRIM & GLASS	\$ 125.00
2/25/21	003	10055	WHITNEY HIGH SCHOOL	\$ 450.00
2/25/21	004	29114	WIMBERLEY ISD	\$ 300.00
2/25/21	530	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 216.00
2/25/21	531	31	WRA ARCHITECTS, INC.	\$ 22,617.79
2/25/21	532	28791	XEROX FINANCIAL SERVICES LLC	\$ 72,278.09
2/25/21	005	1103	Y.M.C.A.	\$ 73,013.76
2/25/21	533	6930	YELLOW CAB	\$ 50.35
2/25/21	534	27502	ZIMMERMAN, ZACHARY	\$ 80.00
Grand Total:				32,356,417.60

*Check numbers have been truncated for security purposes.