

# Fort Worth Independent School District

## Check Register

January 1, 2021 - January 31, 2021



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/7/21	901	26038	ABECEDARIAN ABC LLC	\$ 822.00
1/7/21	902	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,840.00
1/7/21	903	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 173.15
1/7/21	303	1196	ACE TIRE SERVICE	\$ 538.00
1/7/21	304	28769	ADAME, EFRAIN	\$ 250.00
1/7/21	904	23375	ADVANCE AUTO PARTS	\$ 440.92
1/7/21	905	26925	AGUILAR, STEVE	\$ 45.00
1/7/21	305	29123	ALBIAR, MICHELLE	\$ 7.51
1/7/21	906	16790	ALL IN LEARNING	\$ 3,300.00
1/7/21	907	3314	ALONTI CAFE & CATERING	\$ 363.00
1/7/21	908	3596	ALPHA TESTING, INC.	\$ 2,075.50
1/7/21	307	25570	AMEGY BANK	\$ 415.00
1/7/21	308	25570	AMEGY BANK	\$ 815.00
1/7/21	309	18277	AMERICA TEAM SPORTS	\$ 190.00
1/7/21	909	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 612.60
1/7/21	310	20583	AMERICAN RED CROSS	\$ 1,282.50
1/7/21	910	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 69.00
1/7/21	911	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,297.00
1/7/21	912	28693	ANDUHA, ZACHARY BLAK	\$ 90.00
1/7/21	913	1029	APPLE INC.	\$ 11,756.00
1/7/21	914	6294	ARISPE, CAMERON	\$ 235.00
1/7/21	067	1266	ARISTOTLE CORPORATION	\$ 62.96
1/7/21	311	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 500.00
1/7/21	312	11247	ARLINGTON ISD ATHLETICS	\$ 274.54
1/7/21	915	8137	ARMSTRONG, STEVE	\$ 145.00
1/7/21	916	19721	ARRINGTON, BRIAN P	\$ 155.00
1/7/21	917	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,344.15
1/7/21	313	6091	AT&T	\$ 78.70
1/7/21	314	6091	AT&T	\$ 7,000.00
1/7/21	315	6097	AT&T LONG DISTANCE	\$ 52.52
1/7/21	316	1165	AT&T MOBILITY II LLC	\$ 35,982.00
1/7/21	317	1165	AT&T MOBILITY II LLC	\$ 35,992.00
1/7/21	318	1165	AT&T MOBILITY II LLC	\$ 38,500.00
1/7/21	319	1165	AT&T MOBILITY II LLC	\$ 231.95
1/7/21	918	6075	ATMOS ENERGY	\$ 1,530.49

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	919	6075	ATMOS ENERGY	\$ 60,346.48
1/7/21	920	21745	AUSTIN, DARRYL	\$ 145.00
1/7/21	921	1286	B & H FOTO & ELECTRONICS CORP	\$ 3,743.94
1/7/21	922	26823	BAGGETT, TAMMY	\$ 170.00
1/7/21	923	11087	BALL, ROBERT	\$ 180.00
1/7/21	924	6429	BARKER, BRENT	\$ 145.00
1/7/21	925	9911	BARNES & NOBLE #2344	\$ 753.60
1/7/21	926	538	BARNES & NOBLE BOOKSELLERS	\$ 143.80
1/7/21	927	28653	BATES, WESLEY	\$ 180.00
1/7/21	928	27969	BAYES ACHIEVEMENT CENTER INC	\$ 73,349.78
1/7/21	929	6499	BEENE, THOMAS	\$ 145.00
1/7/21	320	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 17,729.33
1/7/21	306	535	BETTER SIGNS & BANNERS, INC.	\$ 216.75
1/7/21	321	27644	BIG THOUGHT	\$ 144,356.25
1/7/21	930	4257	BLACK, BRAIN	\$ 165.00
1/7/21	931	1256	BLICK ART MATERIALS	\$ 913.39
1/7/21	932	27716	BLOOMBOARD INC	\$ 49,960.00
1/7/21	322	29125	BOUDREAU, MARSHA	\$ 71.60
1/7/21	933	23835	BOYDEN, LAVELLE	\$ 190.00
1/7/21	934	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 331.00
1/7/21	943	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 22,070.40
1/7/21	324	8640	BREWER HIGH SCHOOL	\$ 325.00
1/7/21	325	8640	BREWER HIGH SCHOOL	\$ 325.00
1/7/21	935	28134	BRIGHT'S TRANSMISSION	\$ 2,100.00
1/7/21	936	9643	BROWN, DELTON M.	\$ 90.00
1/7/21	937	8753	BROWN, EDWARD NORIL	\$ 70.00
1/7/21	938	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 140.00
1/7/21	939	24584	BSN SPORTS LLC	\$ 45,616.07
1/7/21	326	24435	BUCHANAN, WANDTRICE	\$ 64.58
1/7/21	940	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,759.90
1/7/21	941	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 696.00
1/7/21	942	3868	BURMAX COMPANY INC	\$ 172.78
1/7/21	327	28569	CAMPBELL, ALYSIA D	\$ 32.97
1/7/21	944	14123	CAMPOS ENGINEERING, INC.	\$ 10,540.00
1/7/21	945	3635	CAREY'S SPORTING GOODS	\$ 1,257.35
1/7/21	946	9328	CARTER, ANTONIO	\$ 165.00
1/7/21	947	4543	CARTER, DELBERT W	\$ 475.00
1/7/21	328	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
1/7/21	948	27190	CAUSEY, AMY	\$ 145.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	949	1271	CDW GOVERNMENT, INC.	\$ 87,932.09
1/7/21	329	1296	CESCO INC.	\$ 495.00
1/7/21	950	1296	CESCO INC.	\$ 3,994.31
1/7/21	951	25964	CHAPA, EDUARDO	\$ 45.00
1/7/21	330	3642	CHARTER COMMUNICATIONS	\$ 49.24
1/7/21	952	21008	CHASE, JAMES EDWARD	\$ 45.00
1/7/21	953	4209	CHAVEZ, ORLANDO M	\$ 70.00
1/7/21	954	298	CINTAS CORPORATION	\$ 1,226.59
1/7/21	331	6079	CITY OF FOREST HILL	\$ 1,753.24
1/7/21	955	21637	CLAYBORN, LESLIE JEROD	\$ 435.00
1/7/21	956	27372	CLAYTON, JERRY	\$ 195.00
1/7/21	957	28852	COLE JR., JOHNNIE N.	\$ 45.00
1/7/21	958	24641	COLWELL, SHAWN	\$ 90.00
1/7/21	332	28890	COMMERCIAL PRO SERVICES	\$ 13,500.00
1/7/21	333	19943	COMMUNITY WATER SUPPLY	\$ 26.50
1/7/21	959	3823	COMPLETE SUPPLY INC	\$ 7,828.80
1/7/21	960	25984	CON MI MADRE	\$ 13,676.00
1/7/21	961	26067	COOPER, LAMOINE	\$ 130.00
1/7/21	962	36	CORGAN ASSOCIATES, INC.	\$ 13,500.00
1/7/21	334	4223	COSTCO WHOLESALE	\$ 1,760.41
1/7/21	335	26105	DAHLMAN, STEPHEN M	\$ 90.00
1/7/21	963	3305	DATAMAX OF TEXAS	\$ 11,254.39
1/7/21	964	5995	DAVIS, MICHAEL L.	\$ 165.00
1/7/21	965	29120	DAVIS, STEVEN	\$ 170.00
1/7/21	966	11070	DAWSON, MARCUS	\$ 400.00
1/7/21	967	9340	DEMERS, CHRIS	\$ 90.00
1/7/21	968	16157	DIERKE, MICHAEL SCOTT	\$ 145.00
1/7/21	969	6652	DIXON, GLEN	\$ 165.00
1/7/21	970	8719	DRYTEC MOISTURE PROTECTION	\$ 4,200.00
1/7/21	971	9272	DUCKSWORTH, WILLIAM	\$ 145.00
1/7/21	972	28453	EBARB, TRACY S.	\$ 70.00
1/7/21	973	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,016.00
1/7/21	337	1197	ECAP PROGRAM	\$ 21,875.00
1/7/21	974	26706	EDGENUITY INC	\$ 15,000.00
1/7/21	358	1107	EDUCATION SERVICE CENTER REGION X	\$ 511.11
1/7/21	975	1108	EDUCATION SERVICE CENTER REGION XI	\$ 722.00
1/7/21	976	3743	EE&G, INC.	\$ 2,270.00
1/7/21	977	12328	EECU	\$ 10.00
1/7/21	338	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 643.85

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	978	3296	EMPIRE PAPER CO INC	\$ 6,270.72
1/7/21	979	19677	EN POINTE MUVMENTZ	\$ 250.00
1/7/21	980	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 420.00
1/7/21	981	27020	EXSERV INC	\$ 9,810.00
1/7/21	339	19948	FACEING MATH	\$ 44.00
1/7/21	982	17778	FASTSIGNS	\$ 389.85
1/7/21	983	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 817,443.23
1/7/21	984	9431	FITNESS FINDERS	\$ 221.39
1/7/21	985	5578	FIVE STAR FORD OF TEXAS LTD	\$ 552.35
1/7/21	986	28133	FIVE STAR GLASS	\$ 1,246.29
1/7/21	987	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,947.38
1/7/21	988	3622	FLINN SCIENTIFIC INC	\$ 4,471.13
1/7/21	989	20094	FLOCABULARY	\$ 7,000.00
1/7/21	990	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 20,061.82
1/7/21	991	23038	FOREMAN, JACE	\$ 235.00
1/7/21	340	1208	FORT WORTH TSTA	\$ 16,802.26
1/7/21	992	6077	FORT WORTH WATER DEPARTMENT	\$ 114,605.70
1/7/21	993	5405	FRANK W NEAL & ASSOC., INC.	\$ 950.00
1/7/21	341	3577	FRANK WHEEL ALIGNING INC	\$ 160.00
1/7/21	994	21827	FRANKLIN, PHILLIP	\$ 90.00
1/7/21	342	20045	GAINESVILLE ISD	\$ 300.00
1/7/21	343	20045	GAINESVILLE ISD	\$ 300.00
1/7/21	995	4160	GARCIA, RICHARD G.	\$ 145.00
1/7/21	996	27288	GARDEN, REGINALD	\$ 125.00
1/7/21	344	29124	GIASSON, MARIA	\$ 26.50
1/7/21	997	22297	GLOBE ENGINEERS	\$ 2,232.00
1/7/21	998	3680	GRAINGER INC	\$ 18,019.30
1/7/21	999	17829	GRAPHICS STORE LLC	\$ 1,221.50
1/7/21	000	26238	GUSTAFSON, MATTHEW	\$ 145.00
1/7/21	001	21530	HACKNEY, RONNYE	\$ 45.00
1/7/21	002	17845	HARPER SUPPLY LLC	\$ 364.00
1/7/21	003	7349	HARRISON, DAVID	\$ 235.00
1/7/21	004	26339	HATFIELD, HUNTER WILLIAM	\$ 170.00
1/7/21	005	18810	HATFIELD, JEFFREY W.	\$ 315.00
1/7/21	006	27006	HAWKINS, CHARLES	\$ 255.00
1/7/21	007	24195	HERFF JONES	\$ 2,080.00
1/7/21	008	545	HEWLETT- PACKARD	\$ 69,645.65
1/7/21	009	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
1/7/21	010	16312	HILL, DALEON DONTAE	\$ 125.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	011	11385	HOLLIS, PHILLIP R.	\$ 70.00
1/7/21	012	28525	HOWELL, JARRETT O'KEITH	\$ 145.00
1/7/21	013	22026	HUCKABEE	\$ 35,683.58
1/7/21	014	9361	HUTSON, JR, J. W.	\$ 180.00
1/7/21	015	16422	IMPRINT RESOURCES	\$ 312.50
1/7/21	345	8155	INTERNAL REVENUE SERVICE	\$ 1,943.38
1/7/21	346	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 895.00
1/7/21	016	169	IXL LEARNING	\$ 10,080.00
1/7/21	017	7174	JACKSON JR., DALTON	\$ 90.00
1/7/21	018	25075	JAMES, KERRON	\$ 145.00
1/7/21	019	21645	JOHNSON, JEROME	\$ 70.00
1/7/21	020	2302	JOHNSON, NAPOLEON	\$ 80.00
1/7/21	021	27224	JONES, ANDREW	\$ 90.00
1/7/21	022	10953	JONES, LONNIE D.	\$ 135.00
1/7/21	347	9631	JOSHUA ISD	\$ 650.00
1/7/21	348	9631	JOSHUA ISD	\$ 950.00
1/7/21	023	7490	JOURDAN, DWAIN A.	\$ 165.00
1/7/21	024	22576	JUDAH-LAUDER, CHRIS E	\$ 1,350.00
1/7/21	025	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,051.67
1/7/21	026	21351	KNIGHT SECURITY SYSTEM LLC	\$ 7,271.72
1/7/21	027	28648	KORNEGAY, JERMAINE	\$ 135.00
1/7/21	028	1264	LAKESHORE LEARNING MATERIALS	\$ 199.38
1/7/21	349	29132	LANGLEY, JACK	\$ 32.61
1/7/21	029	5358	LAWRENCE, KATHRYN S	\$ 45.00
1/7/21	030	7942	LEARNING FORWARD	\$ 1,752.00
1/7/21	031	27496	LEHMAN, KERMIT	\$ 125.00
1/7/21	032	21908	LENOVO (UNITED STATE) INC	\$ 148,877.00
1/7/21	033	24294	LEXIA LEARNING SYSTEMS LLC	\$ 625,500.00
1/7/21	034	95	LIFT AIDS, INC	\$ 695.00
1/7/21	035	27561	LIMA, GIANNA	\$ 80.00
1/7/21	036	27578	LIMA, NATHALIA	\$ 145.00
1/7/21	037	22004	LINDSEY, JACK	\$ 45.00
1/7/21	038	28980	LINDSEY, NORMAN S.	\$ 215.00
1/7/21	039	14814	LOCHRIDGE-PRIEST INC.	\$ 304,879.00
1/7/21	040	26978	LOCKE, GARY	\$ 800.00
1/7/21	041	22704	LONESTAR FORKLIFT	\$ 482.30
1/7/21	042	26966	LOVELESS, ANNA	\$ 90.00
1/7/21	043	27769	LSM OUTDOOR POWER	\$ 4,649.11
1/7/21	044	6589	LYONS, CLARENCE	\$ 235.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	350	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 57,408.37
1/7/21	351	27369	MACARIO, LUIS	\$ 105.00
1/7/21	045	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,742.05
1/7/21	046	6610	MANLEY, DURWOOD	\$ 90.00
1/7/21	047	5166	MARCHANT, NANCY	\$ 3,360.00
1/7/21	336	5477	MARK OF EXCELLENCE PIZZA CO	\$ 242.99
1/7/21	352	26319	MARTINEZ, JUAN M.	\$ 105.00
1/7/21	048	25607	MAVICH, LLC	\$ 848.00
1/7/21	049	388	MCDONALD SANDERS	\$ 17,063.00
1/7/21	050	10815	MCDUGAL, MICHAEL A.	\$ 165.00
1/7/21	051	10183	MCQUAY, AMOS	\$ 145.00
1/7/21	052	241	MEDCO SUPPLY	\$ 544.21
1/7/21	053	22743	MEEKS II, KENNETH M.	\$ 145.00
1/7/21	054	503	MENTORING MINDS L P	\$ 7,499.53
1/7/21	055	1044	METLIFE-WHOLE LIFE	\$ 2,696.65
1/7/21	353	13883	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSO	\$ 1,500.00
1/7/21	354	9453	MIDLOTHIAN ISD	\$ 325.00
1/7/21	056	13960	MILLER, DWIGHT	\$ 165.00
1/7/21	057	24628	MIND ABOVE MATTER,LLC	\$ 320.00
1/7/21	058	8093	MOBILE MINI, INC.	\$ 4,210.00
1/7/21	059	10011	MOORE, WESLEY E.	\$ 235.00
1/7/21	060	23613	MORALES CONSTRUCTION SERVICES INC	\$ 318,518.38
1/7/21	061	6059	MORELAND, ROBERT E.	\$ 90.00
1/7/21	062	3560	MORSCO SUPPLY LLC	\$ 122,360.00
1/7/21	063	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,543.56
1/7/21	064	17280	MUSIC AND ARTS CENTERS	\$ 415.00
1/7/21	065	25696	N-TUNE MUSIC & SOUND	\$ 649.17
1/7/21	066	16811	NAMIL, ABDELMOLA	\$ 80.00
1/7/21	068	15759	NEELY, RICHARD KEVIN	\$ 145.00
1/7/21	069	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 17,349.04
1/7/21	070	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 49,425.65
1/7/21	071	735	ONE STOP PRINTING, INC.	\$ 536.51
1/7/21	072	26416	ONPOYNT AERIAL SOLUTIONS	\$ 21,500.00
1/7/21	355	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 26,775.50
1/7/21	073	5369	PEPPER OF DALLAS/FORT WORTH	\$ 5,160.00
1/7/21	356	19727	PERFORMANT RECOVERY, INC.	\$ 99.66
1/7/21	074	10012	PERRY, DERRICK B.	\$ 145.00
1/7/21	075	5662	POWERS, KIRK	\$ 145.00
1/7/21	357	29051	PRIEST, WAUN A.	\$ 90.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	076	26489	QUALITY AIR & LIFT SERVICE	\$ 3,726.43
1/7/21	077	14105	RAGLAND, RODNEY D.	\$ 180.00
1/7/21	380	23493	READING VENTURE ONE, LLC	\$ 1,275.00
1/7/21	078	5512	REICH, ALAN W.	\$ 235.00
1/7/21	079	8767	RICHARDS, VICKI L.	\$ 150.00
1/7/21	080	4079	RICHARDSON, KERRY K.	\$ 80.00
1/7/21	081	25765	RINEHART, KEITH CARLTON	\$ 50.00
1/7/21	082	1140	ROBBINS, NORMAN	\$ 278.29
1/7/21	083	19697	ROGERS, JAMES	\$ 90.00
1/7/21	084	8294	ROMEO MUSIC	\$ 290.00
1/7/21	085	8003	ROYAL, MELVIN	\$ 20.00
1/7/21	086	5301	SANCHEZ, OSCAR	\$ 45.00
1/7/21	359	26371	SCHED LLC	\$ 3,000.00
1/7/21	087	464	SCHOLASTIC INC	\$ 132.98
1/7/21	088	28029	SCHOOL CASH SUPPLIES	\$ 253.43
1/7/21	089	4396	SCHOOL DATEBOOKS, INC.	\$ 1,365.00
1/7/21	090	24300	SCOTT, KEINDRA	\$ 290.00
1/7/21	091	5263	SEARY, GRAYLON	\$ 90.00
1/7/21	092	5268	SELCER, RICHARD	\$ 165.00
1/7/21	093	306	SHAR PRODUCTS COMPANY	\$ 773.55
1/7/21	094	18317	SHAW, CARWIN	\$ 310.00
1/7/21	095	17983	SHC SERVICES, INC	\$ 19,328.00
1/7/21	360	25201	SHEPARD, RILEY	\$ 255.00
1/7/21	096	16449	SHIELDS, ARNOLD	\$ 165.00
1/7/21	097	18319	SHINE, TERRENCE	\$ 310.00
1/7/21	361	27519	SMITH, ERIC	\$ 70.00
1/7/21	098	16752	SMITH, MICHELLE J.	\$ 90.00
1/7/21	099	4596	SMITH, SHAYLOR	\$ 90.00
1/7/21	100	29109	SMITH, STEVEN WAYNE	\$ 70.00
1/7/21	362	29137	SOLIS, VALERIE	\$ 145.00
1/7/21	363	10015	SOLUTION TREE, INC.	\$ 689.00
1/7/21	101	3978	SOUTHERN TIRE MART, LLC	\$ 7,309.00
1/7/21	102	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,015.02
1/7/21	103	3921	SPORTS IMPORTS, INC.	\$ 155.86
1/7/21	364	10403	SPRINGTOWN HIGH SCHOOL	\$ 225.00
1/7/21	104	14776	STANDERFER, CAROLYN S.	\$ 60.00
1/7/21	105	14976	STEELE & FREEMAN, INC.	\$ 641,545.16
1/7/21	106	29010	STEVE WEISS MUSIC	\$ 1,252.85
1/7/21	365	29102	STRIPE RIGHT	\$ 1,541.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	107	11528	SUMMIT CONSULTANTS, INC.	\$ 1,400.00
1/7/21	108	25854	SWANSON, LAURENT	\$ 145.00
1/7/21	366	15379	SWIHART, ALAN	\$ 125.00
1/7/21	367	25458	T-MOBILE USA INC	\$ 54.47
1/7/21	368	25458	T-MOBILE USA INC	\$ 1,200.00
1/7/21	369	25458	T-MOBILE USA INC	\$ 3,735.00
1/7/21	370	1192	TARLETON STATE UNIVERSITY	\$ 500.00
1/7/21	109	28585	TARPLEY MUSIC CO INC	\$ 5,796.00
1/7/21	110	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
1/7/21	371	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,712.96
1/7/21	112	810	TAYLOR'S RENTAL	\$ 300.00
1/7/21	113	1099	TCG ADMINISTRATORS	\$ 6,683.92
1/7/21	114	808	TENNIS SHOP INC	\$ 1,410.00
1/7/21	115	5017	TENNISON, JAMES A.	\$ 145.00
1/7/21	372	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 70.00
1/7/21	111	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,265.00
1/7/21	373	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 242.50
1/7/21	374	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 2,388.00
1/7/21	375	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
1/7/21	376	9612	TEXAS HIGH SCHOOL BASEBALL COACH	\$ 180.00
1/7/21	377	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/7/21	386	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
1/7/21	378	22547	TEXAS INSTRUMENTS	\$ 98.00
1/7/21	116	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 8,085.76
1/7/21	379	1216	TG- TEXAS GUARANTEED	\$ 6,512.80
1/7/21	117	2126	THANK YOU DARLIN FOUNDATION	\$ 930.00
1/7/21	118	3473	THE HOME DEPOT PRO	\$ 8,394.54
1/7/21	119	3473	THE HOME DEPOT PRO	\$ 1,862.85
1/7/21	381	16411	THOMAS REUTERS	\$ 888.00
1/7/21	120	13551	THOMAS, MATTHEW N.	\$ 235.00
1/7/21	121	9315	THOMPSON, DARRYL R.	\$ 180.00
1/7/21	122	21712	THOMPSON, TREVOR R	\$ 90.00
1/7/21	123	20079	THRASHER, CARLOS M	\$ 80.00
1/7/21	382	1123	TIM TRUMAN TRUSTEE	\$ 22,055.00
1/7/21	383	7597	TIMBERVIEW HIGH SCHOOL	\$ 650.00
1/7/21	124	16306	TIPPITT, GODFREY	\$ 235.00
1/7/21	125	9786	TOLLEY, HARVEY A. JR	\$ 145.00
1/7/21	384	1220	TOM POWERS, STANDING CHAPTER 13	\$ 600.00
1/7/21	126	789	TRAILER DOCTOR INC	\$ 103.08



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/7/21	127	15294	TREKORDA LLC	\$ 879.00
1/7/21	128	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 423.48
1/7/21	129	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
1/7/21	130	27176	TUCKER, KEITH	\$ 215.00
1/7/21	385	29126	TURCIOS, JUAN	\$ 45.50
1/7/21	131	25975	TURNER, ASHANTI	\$ 125.00
1/7/21	132	6074	TXU ENERGY	\$ 340,979.64
1/7/21	133	6074	TXU ENERGY	\$ 138,110.42
1/7/21	134	6074	TXU ENERGY	\$ 233,099.01
1/7/21	135	6074	TXU ENERGY	\$ 814.24
1/7/21	387	28507	UBEO LLC	\$ 331.10
1/7/21	388	1129	UNITED WAY OF METROPOLITAN	\$ 40.00
1/7/21	389	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,000.00
1/7/21	136	25842	URT CORNISH WRECKER SERVICES INC	\$ 150.00
1/7/21	137	22092	UZBL	\$ 28,722.05
1/7/21	138	4119	VAWTER, MARVIN D.	\$ 45.00
1/7/21	390	8565	VENUS HIGH SCHOOL	\$ 250.00
1/7/21	139	29131	VESTAL, DONOVAN CONLEY	\$ 90.00
1/7/21	140	16313	VINSON, TREVOR R.	\$ 145.00
1/7/21	141	29	VLK ARCHITECTS, INC	\$ 126,050.91
1/7/21	142	22846	WALKER, BEULAH RAYVON	\$ 55.00
1/7/21	143	4804	WATSON, BRYAN	\$ 255.00
1/7/21	144	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00
1/7/21	145	22725	WESSON, SAMUEL E.	\$ 145.00
1/7/21	391	1112	WEST TX A&M UNIVERSITY	\$ 250.00
1/7/21	146	28151	WESTON SR., MALCOLM L.	\$ 165.00
1/7/21	392	29076	WILD HORSE PROMOTIONAL PRODUCTS	\$ 1,200.00
1/7/21	147	187	WILLIAM V. MACGILL & COMPANY	\$ 18,057.60
1/7/21	148	1245	WOOLEY, CALEB	\$ 110.00
1/7/21	149	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,458.88
1/7/21	150	28571	WYLIE, BRANDI	\$ 145.00
1/7/21	151	10872	WYNN, RANDY	\$ 80.00
1/7/21	152	28791	XEROX FINANCIAL SERVICES LLC	\$ 4,110.76
1/7/21	153	27888	YOUNG, ETHEL	\$ 45.00
1/7/21	154	27502	ZIMMERMAN, ZACHARY	\$ 125.00
1/14/21	163	26038	ABECEDARIAN ABC LLC	\$ 116.00
1/14/21	393	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 2,212.00
1/14/21	164	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,680.00
1/14/21	394	1196	ACE TIRE SERVICE	\$ 624.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	165	1234	ACHIEVE 3000, INC	\$ 297.00
1/14/21	166	29157	ACKLIN, LEONARD	\$ 125.00
1/14/21	167	23375	ADVANCE AUTO PARTS	\$ 663.04
1/14/21	168	3404	ADVERTISING MATTERS LLC	\$ 442.50
1/14/21	169	20671	AEROWAVE TECHNOLOGIES INC	\$ 3,600.00
1/14/21	395	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 300.00
1/14/21	396	7600	ALEDO HIGH SCHOOL	\$ 300.00
1/14/21	397	28655	ALEXANDER, ROYCE	\$ 125.00
1/14/21	170	7916	ALL AMERICAN MOLD LABS	\$ 114.00
1/14/21	171	27309	ALLEN, JUSTIN	\$ 125.00
1/14/21	172	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 1,619.00
1/14/21	173	984	ALLMARK IMPRESSIONS, LTD	\$ 106.94
1/14/21	174	3596	ALPHA TESTING, INC.	\$ 3,647.50
1/14/21	175	1604	AMANDA CHURCHILL CREATIVE	\$ 636.60
1/14/21	177	26914	AMTECH SOLUTIONS INC	\$ 3,000.00
1/14/21	178	1029	APPLE INC.	\$ 174,576.00
1/14/21	398	6091	AT&T	\$ 845.46
1/14/21	399	6097	AT&T LONG DISTANCE	\$ 3.44
1/14/21	179	19976	ATCHISON, DON A	\$ 70.00
1/14/21	180	4002	ATKINSON BROS AGENCY	\$ 204.85
1/14/21	181	6075	ATMOS ENERGY	\$ 1,801.71
1/14/21	182	6075	ATMOS ENERGY	\$ 118,168.23
1/14/21	183	21745	AUSTIN, DARRYL	\$ 165.00
1/14/21	184	26823	BAGGETT, TAMMY	\$ 60.00
1/14/21	185	11087	BALL, ROBERT	\$ 250.00
1/14/21	186	9911	BARNES & NOBLE #2344	\$ 1,662.75
1/14/21	187	538	BARNES & NOBLE BOOKSELLERS	\$ 148.28
1/14/21	188	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 70,219.00
1/14/21	400	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 705.43
1/14/21	401	3081	BIRDVILLE HIGH SCHOOL	\$ 500.00
1/14/21	402	3081	BIRDVILLE HIGH SCHOOL	\$ 350.00
1/14/21	189	29130	BLACKMON, ROMAN	\$ 145.00
1/14/21	190	1256	BLICK ART MATERIALS	\$ 60.43
1/14/21	191	27441	BONAR, CHRISTOPHER GEORGE	\$ 60.00
1/14/21	403	7885	BOSWELL HIGH SCHOOL	\$ 200.00
1/14/21	404	7885	BOSWELL HIGH SCHOOL	\$ 175.00
1/14/21	192	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,203.02
1/14/21	193	23835	BOYDEN, LAVELLE	\$ 60.00
1/14/21	405	8640	BREWER HIGH SCHOOL	\$ 325.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	194	1167	BROOK MAYS MUSIC	\$ 7,081.04
1/14/21	195	9643	BROWN, DELTON M.	\$ 70.00
1/14/21	196	26102	BROWN, JEREMY WADE	\$ 90.00
1/14/21	197	24584	BSN SPORTS LLC	\$ 11,196.69
1/14/21	198	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,607.22
1/14/21	199	3868	BURMAX COMPANY INC	\$ 3,187.10
1/14/21	200	21791	BURNS, JOSHUA LEE	\$ 90.00
1/14/21	201	29158	BUTLER, MARQUADIOUS	\$ 70.00
1/14/21	202	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,166.76
1/14/21	203	14123	CAMPOS ENGINEERING, INC.	\$ 2,175.00
1/14/21	204	7589	CANTEY HANGER, LLP	\$ 4,383.50
1/14/21	205	3635	CAREY'S SPORTING GOODS	\$ 1,599.76
1/14/21	406	29150	CARPENTER III, WILLIAM R	\$ 145.00
1/14/21	206	4138	CASH, JAMES V.	\$ 90.00
1/14/21	207	12054	CASTRO ROOFING OF TEXAS, LP	\$ 3,615.40
1/14/21	208	25776	CASTSTONE SOLUTIONS	\$ 30,480.00
1/14/21	209	3412	CATHOLIC CHARITIES	\$ 718.50
1/14/21	210	1271	CDW GOVERNMENT, INC.	\$ 620,221.98
1/14/21	211	328	CENGAGE	\$ 3,990.55
1/14/21	407	9795	CENTER FOR NONPROFIT MANAGEMENT	\$ 5,875.00
1/14/21	212	1296	CESCO INC.	\$ 2,401.95
1/14/21	408	3642	CHARTER COMMUNICATIONS	\$ 1,540.58
1/14/21	213	21008	CHASE, JAMES EDWARD	\$ 35.00
1/14/21	214	4209	CHAVEZ, ORLANDO M	\$ 255.00
1/14/21	409	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 38.31
1/14/21	215	298	CINTAS CORPORATION	\$ 1,610.94
1/14/21	216	6180	CINTAS CORPORATION NO 2	\$ 1,034.31
1/14/21	217	6941	CITY OF BENBROOK	\$ 51,008.01
1/14/21	218	6079	CITY OF FOREST HILL	\$ 14,255.46
1/14/21	458	18255	CITY OF WESTWORTH VILLAGE	\$ 1,133.13
1/14/21	219	6268	CLAYTON YOUTH ENRICHMENT	\$ 50,787.35
1/14/21	220	28122	CMC NEPTUNE LLC	\$ 1,650.00
1/14/21	221	439	COLLEGE BOARD, THE	\$ 3,383.00
1/14/21	222	24641	COLWELL, SHAWN	\$ 90.00
1/14/21	223	40	COMMERCIAL RECORDER	\$ 38.00
1/14/21	224	40	COMMERCIAL RECORDER	\$ 46.00
1/14/21	225	3825	COMMUNICATION CONCEPTS	\$ 3,162.24
1/14/21	226	8240	COMMUNITIES IN SCHOOLS	\$ 42,000.00
1/14/21	227	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 2,153.05

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	228	21526	CONTINENTAL BATTERY COMPANY	\$ 546.51
1/14/21	410	4223	COSTCO WHOLESALE	\$ 323.88
1/14/21	411	13227	CRAIN, PAUL EDWARD	\$ 105.00
1/14/21	229	26913	CRENSHAW CONSULTING GROUP LLC	\$ 17,827.25
1/14/21	413	23247	CUMULUS MEDIA INC	\$ 1,000.00
1/14/21	414	23247	CUMULUS MEDIA INC	\$ 170.00
1/14/21	415	23247	CUMULUS MEDIA INC	\$ 210.00
1/14/21	230	3305	DATAMAX OF TEXAS	\$ 350.19
1/14/21	231	11070	DAWSON, MARCUS	\$ 180.00
1/14/21	232	9340	DEMERS, CHRIS	\$ 90.00
1/14/21	233	29133	DENIZ, AUSTIN CHARLES	\$ 205.00
1/14/21	412	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
1/14/21	234	8719	DRYTEC MOISTURE PROTECTION	\$ 2,238.00
1/14/21	235	9272	DUCKSWORTH, WILLIAM	\$ 90.00
1/14/21	236	29141	DUERSON, KYLER	\$ 145.00
1/14/21	237	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,126,346.19
1/14/21	238	12929	E-LOGIC, INC	\$ 8,860.46
1/14/21	239	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,536.00
1/14/21	413	15487	EDDINGS, JERONE, D	\$ 90.00
1/14/21	240	1108	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
1/14/21	345	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,238,477.05
1/14/21	241	12328	EECU	\$ 2,782.67
1/14/21	414	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 1,565.97
1/14/21	242	15100	ENERGYCAP, INC	\$ 10,680.00
1/14/21	243	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 316.00
1/14/21	244	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 6,237.40
1/14/21	245	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
1/14/21	246	23822	EVANS, CLIFTON	\$ 210.00
1/14/21	247	27320	EVANS, GABRIEL	\$ 60.00
1/14/21	248	15384	EXPRESS BOOKSELLERS	\$ 4,158.36
1/14/21	249	27020	EXSERV INC	\$ 62,406.00
1/14/21	250	3336	FASTSIGNS	\$ 206.83
1/14/21	251	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 242,322.49
1/14/21	252	28133	FIVE STAR GLASS	\$ 1,337.21
1/14/21	253	18220	FLEETCOR TECHNOLOGIES INC	\$ 105,127.41
1/14/21	254	20094	FLOCABULARY	\$ 4,500.00
1/14/21	255	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,906.37
1/14/21	257	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 9,101.32
1/14/21	256	6077	FORT WORTH WATER DEPARTMENT	\$ 6,778.09

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	258	21827	FRANKLIN, PHILLIP	\$ 380.00
1/14/21	259	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 28,167.17
1/14/21	260	20171	GARCIA, ABEL	\$ 125.00
1/14/21	261	29163	GARCIA, VICTOR	\$ 115.00
1/14/21	262	27288	GARDEN, REGINALD	\$ 70.00
1/14/21	263	8336	GARDNER, LORI	\$ 90.00
1/14/21	264	27399	GARZA, IAIN	\$ 170.00
1/14/21	265	5340	GBC	\$ 1,581.56
1/14/21	266	24185	GIPSON, JAMES	\$ 70.00
1/14/21	267	26457	GLENN PARTNERS PLLC	\$ 74,985.30
1/14/21	268	28773	GOODRICH, ALEXANDRIA	\$ 60.00
1/14/21	269	27252	GRANDBERRY, JAMELL	\$ 125.00
1/14/21	270	25476	GREEN, BERT	\$ 145.00
1/14/21	271	23296	GROOT, RINKE DE	\$ 80.00
1/14/21	272	26149	GUNTER, MICHAEL E.	\$ 125.00
1/14/21	273	26238	GUSTAFSON, MATTHEW	\$ 90.00
1/14/21	162	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,107.45
1/14/21	274	21530	HACKNEY, RONNYE	\$ 45.00
1/14/21	275	13	HAHNFELD HOFFER STANFORD	\$ 293,898.02
1/14/21	276	8180	HALL, LAMONT	\$ 90.00
1/14/21	277	7349	HARRISON, DAVID	\$ 145.00
1/14/21	278	26339	HATFIELD, HUNTER WILLIAM	\$ 80.00
1/14/21	279	3483	HAYES SOFTWARE SYSTEMS	\$ 10,175.00
1/14/21	280	545	HEWLETT- PACKARD	\$ 123,722.25
1/14/21	281	11385	HOLLIS, PHILLIP R.	\$ 90.00
1/14/21	282	28525	HOWELL, JARRETT O'KEITH	\$ 145.00
1/14/21	415	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 500.00
1/14/21	283	9361	HUTSON, JR, J. W.	\$ 290.00
1/14/21	284	7163	IBRAHIM, WILLIAM	\$ 80.00
1/14/21	370	1055	IDSC HOLDINGS LLC	\$ 5,867.75
1/14/21	286	7800	INDUSTRIAL POWER LLC	\$ 5,216.71
1/14/21	287	25160	INSTALLER SALES AND SERVICE	\$ 205.70
1/14/21	416	9471	IRVING ISD	\$ 200.00
1/14/21	417	9471	IRVING ISD	\$ 200.00
1/14/21	288	29145	JACKSON-STEGALL, RASHAD	\$ 155.00
1/14/21	289	21645	JOHNSON, JEROME	\$ 70.00
1/14/21	290	2302	JOHNSON, NAPOLEON	\$ 90.00
1/14/21	291	7458	JONES, ANTHONY	\$ 90.00
1/14/21	292	10953	JONES, LONNIE D.	\$ 90.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	418	9631	JOSHUA ISD	\$ 650.00
1/14/21	293	7490	JOURDAN, DWAIN A.	\$ 90.00
1/14/21	294	25060	JURADO, OSCAR A.	\$ 60.00
1/14/21	419	28904	KALEIA, MUHAMMAD	\$ 250.00
1/14/21	295	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,051.67
1/14/21	296	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 12,799.00
1/14/21	297	21351	KNIGHT SECURITY SYSTEM LLC	\$ 35,830.08
1/14/21	298	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 221.84
1/14/21	299	28648	KORNEGAY, JERMAINE	\$ 60.00
1/14/21	300	7805	KRONOS INCORPORATED	\$ 17,000.00
1/14/21	301	23469	KUVN	\$ 17,447.10
1/14/21	302	1264	LAKESHORE LEARNING MATERIALS	\$ 1,893.48
1/14/21	303	13260	LAMERS, NICHOLAS PATRICK	\$ 145.00
1/14/21	304	5358	LAWRENCE, KATHRYN S	\$ 45.00
1/14/21	305	26916	LCA ENVIRONMENTAL INC	\$ 865.00
1/14/21	420	8707	LIGHTHOUSE FOR THE BLIND	\$ 21,420.00
1/14/21	306	28980	LINDSEY, NORMAN S.	\$ 100.00
1/14/21	307	26978	LOCKE, GARY	\$ 2,400.00
1/14/21	308	6589	LYONS, CLARENCE	\$ 160.00
1/14/21	309	6596	MADISON, JOHNATHAN	\$ 145.00
1/14/21	310	6601	MAJORS, ANDRE'	\$ 90.00
1/14/21	311	27352	MALONE, DION	\$ 145.00
1/14/21	312	27910	MANCINAS III, BRAULIO DANTE	\$ 60.00
1/14/21	313	16319	MANNING, JASPER E.	\$ 90.00
1/14/21	421	28708	MANNKE, AARON	\$ 145.00
1/14/21	314	16022	MARTIN, JOHN	\$ 170.00
1/14/21	315	6366	MARTIN, RICHARD	\$ 165.00
1/14/21	422	26319	MARTINEZ, JUAN M.	\$ 100.00
1/14/21	316	22349	MAS-TEK ENGINEERING &	\$ 1,550.00
1/14/21	317	21790	MAYES, DAVID I.	\$ 145.00
1/14/21	318	20211	MCDONALD, MICHAEL	\$ 145.00
1/14/21	319	6348	MCDOWELL, WILLIAM	\$ 90.00
1/14/21	320	10183	MCQUAY, AMOS	\$ 90.00
1/14/21	321	28681	MIDSTATE ENERGY LLC	\$ 793,365.36
1/14/21	322	16375	MITCHELL1	\$ 4,120.00
1/14/21	323	8093	MOBILE MINI, INC.	\$ 16,840.00
1/14/21	324	25047	MONTANEZ, LUIS	\$ 170.00
1/14/21	325	1184	MOODY LABS	\$ 450.00
1/14/21	326	23759	MOORE, KRISTIN	\$ 60.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	423	10011	MOORE, WESLEY E.	\$ 145.00
1/14/21	327	3560	MORSCO SUPPLY LLC	\$ 308,300.00
1/14/21	328	17297	MOVE SOLUTIONS INC	\$ 1,037.08
1/14/21	329	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,351.92
1/14/21	330	17280	MUSIC AND ARTS CENTERS	\$ 145,853.45
1/14/21	331	25696	N-TUNE MUSIC & SOUND	\$ 158.50
1/14/21	424	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 238.00
1/14/21	332	22208	NATIONAL BENEFITS SERVICES	\$ 425.00
1/14/21	333	25934	NEARPOD INC	\$ 3,200.00
1/14/21	425	25096	NEW TEACHER CENTER	\$ 16,200.00
1/14/21	426	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 207.91
1/14/21	427	573	NORTHWEST ENGRAVERS, LLC	\$ 155.00
1/14/21	334	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 3,927.50
1/14/21	335	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,598.52
1/14/21	336	25231	OLASMIS, HAKAN	\$ 80.00
1/14/21	337	5924	OPPER, DARRELL	\$ 165.00
1/14/21	338	917	ORIENTAL TRADING COMPANY INC	\$ 248.37
1/14/21	428	27324	PERSON, MARCUS	\$ 90.00
1/14/21	339	1064	PITSCO EDUCATION	\$ 2,468.76
1/14/21	340	25103	POSTON, STEVIE	\$ 140.00
1/14/21	341	5662	POWERS, KIRK	\$ 90.00
1/14/21	342	26044	PROCEDEO GROUP JOINT VENTURE	\$ 135,340.87
1/14/21	343	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 9,495.50
1/14/21	344	1258	RANK ONE SPORT, LP	\$ 10,540.00
1/14/21	429	9653	REGION 7 ATSSB	\$ 175.00
1/14/21	346	5512	REICH, ALAN W.	\$ 145.00
1/14/21	347	8767	RICHARDS, VICKI L.	\$ 150.00
1/14/21	348	5531	RICHARDSON, BERNARD	\$ 90.00
1/14/21	285	8022	RICOH USA, INC	\$ 131.95
1/14/21	349	26902	ROARK, JOSHUA M.	\$ 145.00
1/14/21	350	9022	RONE ENGINEERING SVCS, LTD	\$ 17,593.40
1/14/21	430	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
1/14/21	351	16688	SALGADO, RAMON	\$ 60.00
1/14/21	352	29140	SANCHEZ, HUNTER LEE	\$ 105.00
1/14/21	353	18338	SANSOM, DERRICK D	\$ 90.00
1/14/21	354	11329	SAS INSTITUTE INC.	\$ 840.00
1/14/21	355	28882	SAVVAS LEARNING COMPANY	\$ 4,413.00
1/14/21	356	14364	SCHIRO, ELSIE I.	\$ 312.50
1/14/21	357	26718	SCHNEIDER, BRENT	\$ 110.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	358	28029	SCHOOL CASH SUPPLIES	\$ 250.53
1/14/21	359	5259	SCOTT JR., RAYMOND	\$ 90.00
1/14/21	360	5263	SEARY, GRAYLON	\$ 90.00
1/14/21	361	11286	SEIDLITZ EDUCATION, LLC	\$ 10,491.25
1/14/21	362	306	SHAR PRODUCTS COMPANY	\$ 2,836.30
1/14/21	363	18317	SHAW, CARWIN	\$ 90.00
1/14/21	364	17983	SHC SERVICES, INC	\$ 14,912.00
1/14/21	365	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,385.00
1/14/21	366	27064	SHIPMAN, BENJAMIN C	\$ 90.00
1/14/21	431	3972	SKILLS USA TEXAS	\$ 40.00
1/14/21	368	13685	SMITH, ERIC LAWRENCE	\$ 90.00
1/14/21	369	29109	SMITH, STEVEN WAYNE	\$ 55.00
1/14/21	432	28592	SMITH, TEOFILO V.	\$ 60.00
1/14/21	371	28028	SODEXO MAGIC LLC	\$ 19,848.38
1/14/21	434	29137	SOLIS, VALERIE	\$ 60.00
1/14/21	372	29129	SOUTHERN, JASON	\$ 160.00
1/14/21	373	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 13,228.84
1/14/21	435	22661	SPIRIT WORX, LLC	\$ 2,193.39
1/14/21	374	23137	SPORTS OFFICIALS UNLIMITED	\$ 250.00
1/14/21	436	29103	SPT USA, INC.	\$ 3,002.52
1/14/21	375	28144	STALLCUP, A. KENT	\$ 50.00
1/14/21	376	14776	STANDERFER, CAROLYN S.	\$ 60.00
1/14/21	377	29010	STEVE WEISS MUSIC	\$ 1,622.85
1/14/21	378	19211	SUMMIT K12 HOLDINGS	\$ 3,980.00
1/14/21	379	25854	SWANSON, LAURENT	\$ 90.00
1/14/21	380	26263	SWEET PIPES	\$ 435.00
1/14/21	437	18672	SXSW, INC.	\$ 69.00
1/14/21	438	25458	T-MOBILE USA INC	\$ 199,960.00
1/14/21	439	25458	T-MOBILE USA INC	\$ 20,980.00
1/14/21	381	28585	TARPLEY MUSIC CO INC	\$ 469.00
1/14/21	441	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
1/14/21	383	5001	TATUM, LUTHER	\$ 90.00
1/14/21	384	28526	TAYLOR, VICTORIA K	\$ 125.00
1/14/21	385	1099	TCG ADMINISTRATORS	\$ 124,217.64
1/14/21	442	14138	TCU	\$ 4,495.00
1/14/21	443	819	TCU FLORIST INC	\$ 381.92
1/14/21	386	802	TEACHERS DISCOVERY	\$ 64.36
1/14/21	387	29149	TEETERS, DEVIN	\$ 105.00
1/14/21	440	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 563.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	382	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 770.00
1/14/21	444	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,535.00
1/14/21	445	758	TEXAS CHRISTIAN UNIVERSITY	\$ 48,888.00
1/14/21	446	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,380.00
1/14/21	447	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 4,751.00
1/14/21	448	13360	TEXAS ENERGY MANAGER ASSOCIATION	\$ 250.00
1/14/21	449	27100	TEXAS FACILITIES COM	\$ 4,200.00
1/14/21	450	10157	TEXAS INSTRUMENTS	\$ 49.00
1/14/21	388	22594	TEXAS KENWORTH CO.	\$ 1,188.54
1/14/21	451	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 298.00
1/14/21	452	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 24.00
1/14/21	389	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,424.30
1/14/21	390	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
1/14/21	391	17968	TEXTHELP SYSTEMS INC	\$ 2,250.00
1/14/21	392	3473	THE HOME DEPOT PRO	\$ 22,660.00
1/14/21	393	3473	THE HOME DEPOT PRO	\$ 132.00
1/14/21	453	3473	THE HOME DEPOT PRO	\$ 4,268.00
1/14/21	367	15193	THE PAYSAGE GROUP	\$ 61,900.00
1/14/21	433	338	THE SOCCER CORNER	\$ 145.25
1/14/21	394	26990	THE VIRTUAL MEET EXPERIENCE LLC	\$ 6,250.00
1/14/21	395	23603	THOMAS, ANTHONY	\$ 90.00
1/14/21	396	13873	THOMAS, LEONARD	\$ 435.00
1/14/21	397	10845	THOMPSON & HORTON LLP	\$ 4,000.00
1/14/21	398	9315	THOMPSON, DARRYL R.	\$ 180.00
1/14/21	454	10389	THSWPA	\$ 75.00
1/14/21	399	16306	TIPPITT, GODFREY	\$ 235.00
1/14/21	455	875	TOTE UNLIMITED	\$ 3,452.00
1/14/21	400	11630	TURNER CONSTRUCTION COMPANY	\$ 919,928.87
1/14/21	401	25975	TURNER, ASHANTI	\$ 70.00
1/14/21	402	6074	TXU ENERGY	\$ 128.58
1/14/21	403	6074	TXU ENERGY	\$ 3,400.07
1/14/21	404	6074	TXU ENERGY	\$ 1,411.92
1/14/21	405	6074	TXU ENERGY	\$ 104.43
1/14/21	406	6074	TXU ENERGY	\$ 300.43
1/14/21	407	6074	TXU ENERGY	\$ 4,580.76
1/14/21	408	6074	TXU ENERGY	\$ 2,297.95
1/14/21	456	21539	TYLER BUSINESS FORMS	\$ 433.18
1/14/21	409	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 156.00
1/14/21	410	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/14/21	176	65	VARSITY SPIRIT COPORATION	\$ 780.45
1/14/21	411	20981	VERWERS, PAUL	\$ 90.00
1/14/21	412	17260	VILLASENOR, JOSE J	\$ 80.00
1/14/21	457	883	WEAVER & TIDWELL, LLP	\$ 7,000.00
1/14/21	416	22725	WESSON, SAMUEL E.	\$ 235.00
1/14/21	417	28151	WESTON SR., MALCOLM L.	\$ 240.00
1/14/21	418	187	WILLIAM V. MACGILL & COMPANY	\$ 13,772.33
1/14/21	419	25937	WILLIAMS, JOSHUA	\$ 180.00
1/14/21	420	16490	WOODARD, MICHAEL T.	\$ 165.00
1/14/21	421	8776	X-GRAIN SPORTSWEAR	\$ 690.00
1/14/21	422	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,366.59
1/14/21	423	20836	XL PARTS PARTNERSHIP, LTD	\$ 7.98
1/14/21	459	1103	Y.M.C.A.	\$ 64,265.97
1/14/21	424	6930	YELLOW CAB	\$ 496.40
1/21/21	430	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
1/21/21	431	14842	ACADEMIC SUPPLIER	\$ 19,927.69
1/21/21	432	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,421.25
1/21/21	460	1196	ACE TIRE SERVICE	\$ 812.50
1/21/21	433	1234	ACHIEVE 3000, INC	\$ 6,295.00
1/21/21	434	28894	ACTION CONSTRUCTION	\$ 47,392.00
1/21/21	461	28828	ADEOGUN, TOLUWALASE	\$ 145.00
1/21/21	462	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
1/21/21	463	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 1,843,705.37
1/21/21	435	23375	ADVANCE AUTO PARTS	\$ 999.09
1/21/21	464	29166	ALL SAINTS CATHOLIC SCHOOL	\$ 8,844.44
1/21/21	465	29169	ALL SAINTS' EPISCOPAL SCHOOL OF FORT WORTH	\$ 41,873.06
1/21/21	436	27309	ALLEN, JUSTIN	\$ 80.00
1/21/21	437	1604	AMANDA CHURCHILL CREATIVE	\$ 434.40
1/21/21	466	25570	AMEGY BANK	\$ 300.00
1/21/21	438	4100	ANDERSON, ROBERT BRIAN	\$ 165.00
1/21/21	439	10374	APC BRANDS LLC	\$ 5,300.00
1/21/21	440	1029	APPLE INC.	\$ 218,440.00
1/21/21	467	27569	ARIZONA STATE UNIVER	\$ 5,600.00
1/21/21	468	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,271.10
1/21/21	441	23181	ARREGUIN, RAMON	\$ 65.00
1/21/21	442	75	ART STATION, THE	\$ 324.00
1/21/21	443	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 417.00
1/21/21	469	6091	AT&T	\$ 23,398.27
1/21/21	470	6091	AT&T	\$ 16,806.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	471	6091	AT&T	\$ 82.60
1/21/21	472	6091	AT&T	\$ 7,000.00
1/21/21	473	6097	AT&T LONG DISTANCE	\$ 59.37
1/21/21	444	6075	ATMOS ENERGY	\$ 1,190.32
1/21/21	445	21745	AUSTIN, DARRYL	\$ 145.00
1/21/21	446	1286	B & H FOTO & ELECTRONICS CORP	\$ 307.05
1/21/21	447	26823	BAGGETT, TAMMY	\$ 45.00
1/21/21	448	429	BAND SHOPPE	\$ 106.90
1/21/21	449	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 4,907.12
1/21/21	450	28553	BARKER, DANIEL TODD	\$ 385.00
1/21/21	451	9911	BARNES & NOBLE #2344	\$ 719.40
1/21/21	452	19833	BELL, KEVIN M	\$ 290.00
1/21/21	474	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,082.94
1/21/21	453	3456	BEST BUY GOV/ED LLC	\$ 1,875.39
1/21/21	454	445	BIG GAME SPORTS, INC	\$ 923.42
1/21/21	455	28959	BIG WHEEL BODY SHOP	\$ 9,758.04
1/21/21	456	29135	BIGGS, LUCAS	\$ 55.00
1/21/21	457	24999	BOWERS, TREY	\$ 240.00
1/21/21	458	23835	BOYDEN, LAVELLE	\$ 50.00
1/21/21	459	19998	BRADLEY, KEVIN	\$ 165.00
1/21/21	466	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 2,242.56
1/21/21	475	3535	BRAINPOP	\$ 2,950.00
1/21/21	476	10400	BROCK HIGH SCHOOL	\$ 225.00
1/21/21	460	1167	BROOK MAYS MUSIC	\$ 578.00
1/21/21	461	25233	BROOKS DUPLICATOR COMPANY	\$ 2,495.00
1/21/21	462	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 191.15
1/21/21	463	4429	BRUGH, KIRK	\$ 205.00
1/21/21	464	24584	BSN SPORTS LLC	\$ 40,117.25
1/21/21	465	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 25,692.17
1/21/21	477	29165	CALVARY CHRISTIAN ACADEMY	\$ 3,523.02
1/21/21	467	1159	CANON SOLUTIONS AMERICA INC	\$ 789.40
1/21/21	468	3635	CAREY'S SPORTING GOODS	\$ 8,296.06
1/21/21	469	3657	CARRIER ENTERPRISE	\$ 13,471.00
1/21/21	478	28082	CARRISALEZ, JOSE	\$ 200.91
1/21/21	470	4543	CARTER, DELBERT W	\$ 145.00
1/21/21	471	4138	CASH, JAMES V.	\$ 165.00
1/21/21	472	25776	CASTSTONE SOLUTIONS	\$ 45,086.00
1/21/21	473	27190	CAUSEY, AMY	\$ 315.00
1/21/21	474	1271	CDW GOVERNMENT, INC.	\$ 18,063.52

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	479	28093	CEDOR, LINDA	\$ 56.12
1/21/21	475	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 4,850.00
1/21/21	476	1296	CESCO INC.	\$ 6,678.10
1/21/21	480	28895	CHARACTERSTRONG LLC	\$ 7,000.00
1/21/21	477	298	CINTAS CORPORATION	\$ 2,000.18
1/21/21	478	6180	CINTAS CORPORATION NO 2	\$ 18,392.33
1/21/21	481	28809	CLARITY DPF CLEANING	\$ 507.60
1/21/21	479	40	COMMERCIAL RECORDER	\$ 89.00
1/21/21	480	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 216.58
1/21/21	481	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 275.00
1/21/21	482	357	CONSTANT CONTACT INC	\$ 588.00
1/21/21	482	353	CRISIS PREVENTION INSTITUTE INC	\$ 1,350.00
1/21/21	483	26105	DAHLMAN, STEPHEN M	\$ 255.00
1/21/21	483	28117	DARTER, LESLIE	\$ 22.89
1/21/21	484	29120	DAVIS, STEVEN	\$ 145.00
1/21/21	485	25056	DAVRANOGLU, EMRE	\$ 80.00
1/21/21	486	11070	DAWSON, MARCUS	\$ 385.00
1/21/21	487	8147	DICKINSON, CLINT B	\$ 90.00
1/21/21	488	24726	DREAM RANCH OFFICE SUPPLIES	\$ 11,264.98
1/21/21	489	29141	DUERSON, KYLER	\$ 200.00
1/21/21	490	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,467,945.21
1/21/21	491	16464	DURANY, DANIEL	\$ 165.00
1/21/21	492	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 16,182.19
1/21/21	484	25989	EDPUZZLE INC	\$ 920.00
1/21/21	485	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 1,575.00
1/21/21	493	27320	EVANS, GABRIEL	\$ 145.00
1/21/21	494	12678	EXPANCO, INC	\$ 9,306.00
1/21/21	486	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 1,536.90
1/21/21	495	28154	FARRAR, KELLY	\$ 145.00
1/21/21	496	10987	FASTENAL COMPANY	\$ 827.53
1/21/21	487	7214	FIELDS, DAVID A.	\$ 105.00
1/21/21	497	5578	FIVE STAR FORD OF TEXAS LTD	\$ 326.18
1/21/21	498	28133	FIVE STAR GLASS	\$ 1,387.39
1/21/21	499	3622	FLINN SCIENTIFIC INC	\$ 2,188.99
1/21/21	500	20094	FLOCABULARY	\$ 4,600.00
1/21/21	488	7743	FLOWER MOUND HIGH SCHOOL	\$ 460.00
1/21/21	501	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 444.50
1/21/21	502	28067	FORMATIVE	\$ 6,942.00
1/21/21	489	29167	FORT WORTH COUNTRY DAY	\$ 8,357.80

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	490	6942	FORT WORTH POLICE DEPARTMENT	\$ 334,824.94
1/21/21	503	6077	FORT WORTH WATER DEPARTMENT	\$ 76,490.84
1/21/21	491	3577	FRANK WHEEL ALIGNING INC	\$ 59.00
1/21/21	504	20171	GARCIA, ABEL	\$ 60.00
1/21/21	505	1871	GARCIA, VICTOR A.	\$ 120.00
1/21/21	506	27399	GARZA, IAIN	\$ 145.00
1/21/21	507	27340	GOODSON GOLF & UTILIY CARS	\$ 21,975.00
1/21/21	508	10672	GORDON, STEVEN R.	\$ 145.00
1/21/21	509	3680	GRAINGER INC	\$ 8,998.20
1/21/21	510	29115	GREEN, SHANNON PATRICK	\$ 125.00
1/21/21	511	26955	GREENBERG TRAURIG LP	\$ 10,500.00
1/21/21	492	22160	GUTIERREZ, MARK	\$ 395.59
1/21/21	512	13	HAHNFELD HOFFER STANFORD	\$ 89,400.00
1/21/21	513	7349	HARRISON, DAVID	\$ 165.00
1/21/21	514	26339	HATFIELD, HUNTER WILLIAM	\$ 110.00
1/21/21	515	27006	HAWKINS, CHARLES	\$ 90.00
1/21/21	516	3483	HAYES SOFTWARE SYSTEMS	\$ 37,500.00
1/21/21	517	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 4,117.00
1/21/21	518	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 95,760.00
1/21/21	519	24251	HELLAS CONSTRUCTION INC	\$ 132,926.81
1/21/21	520	24195	HERFF JONES	\$ 1,993.25
1/21/21	521	545	HEWLETT- PACKARD	\$ 17,770.65
1/21/21	493	16795	HILL, STACY LEROY	\$ 140.19
1/21/21	522	28525	HOWELL, JARRETT O'KEITH	\$ 145.00
1/21/21	523	9361	HUTSON, JR, J. W.	\$ 145.00
1/21/21	524	7163	IBRAHIM, WILLIAM	\$ 145.00
1/21/21	525	24889	ICON DIVERSIFIED LLC	\$ 38,575.00
1/21/21	526	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 6,198.75
1/21/21	494	16796	IRWINSKY, ARTHUR P.	\$ 179.23
1/21/21	528	7174	JACKSON JR., DALTON	\$ 90.00
1/21/21	529	23760	JACKSON, GERALD R.	\$ 90.00
1/21/21	530	9364	JIMENEZ, CHRIS	\$ 165.00
1/21/21	531	28949	JOHN LANE MEDIA	\$ 600.00
1/21/21	532	29154	JUMP, SAMANTHA	\$ 145.00
1/21/21	533	25060	JURADO, OSCAR A.	\$ 270.00
1/21/21	534	27322	K & M ELEVATOR LLC	\$ 294.45
1/21/21	535	132	K-LOG INC	\$ 2,542.33
1/21/21	495	28904	KALEIA, MUHAMMAD	\$ 90.00
1/21/21	536	4436	KAPLAN EARLY LEARNING COMPANY	\$ 177.10

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	537	24324	KIMBERLY BRILEY	\$ 437.50
1/21/21	538	21351	KNIGHT SECURITY SYSTEM LLC	\$ 5,458.42
1/21/21	539	23469	KUVN	\$ 3,136.50
1/21/21	540	7942	LEARNING FORWARD	\$ 69.00
1/21/21	541	4302	LEIGH, LAURA	\$ 145.00
1/21/21	496	5536	LENA POPE HOME INC.	\$ 383.52
1/21/21	542	21908	LENOVO (UNITED STATE) INC	\$ 49,920.00
1/21/21	543	28980	LINDSEY, NORMAN S.	\$ 45.00
1/21/21	497	9514	LOREDO, ARTURO R.	\$ 116.66
1/21/21	544	5506	M BENJAMIN DESIGNS	\$ 1,346.50
1/21/21	498	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 37,977.00
1/21/21	499	27369	MACARIO, LUIS	\$ 60.00
1/21/21	500	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 200.00
1/21/21	545	28982	MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION	\$ 3,000.00
1/21/21	501	28840	MARTINEZ, HECTOR	\$ 241.63
1/21/21	546	25756	MAXFIELD, MICHAEL E	\$ 90.00
1/21/21	547	1829	MCGRAW-HILL EDUCATION, INC	\$ 16,800.00
1/21/21	548	503	MENTORING MINDS L P	\$ 12,054.63
1/21/21	502	8420	METEOR EDUCATION LLC	\$ 32,994.17
1/21/21	549	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 3,957.00
1/21/21	550	6554	MHMR OF TARRANT COUNTY	\$ 200.16
1/21/21	503	9158	MICROSOFT CORPORATION	\$ 38,110.00
1/21/21	551	28407	MILES, STEPHEN L.	\$ 165.00
1/21/21	552	25047	MONTANEZ, LUIS	\$ 80.00
1/21/21	553	10011	MOORE, WESLEY E.	\$ 165.00
1/21/21	554	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 8,000.00
1/21/21	555	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,115.50
1/21/21	556	17280	MUSIC AND ARTS CENTERS	\$ 8.50
1/21/21	557	25696	N-TUNE MUSIC & SOUND	\$ 1,722.70
1/21/21	558	26374	NAGIM, IBRAHIM	\$ 145.00
1/21/21	559	16811	NAMIL, ABDELMOLA	\$ 65.00
1/21/21	561	28400	NOLTE, SHARON	\$ 145.00
1/21/21	560	8906	NORTH CENTRAL TEXAS REGIONAL	\$ 39,888.00
1/21/21	504	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 155.72
1/21/21	562	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,549.23
1/21/21	563	25231	OLASMIS, HAKAN	\$ 60.00
1/21/21	564	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 25,306.20
1/21/21	565	735	ONE STOP PRINTING, INC.	\$ 3,875.72
1/21/21	566	917	ORIENTAL TRADING COMPANY INC	\$ 410.85

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	505	13835	OXFORD UNIVERSITY PRESS	\$ 20,007.59
1/21/21	567	5728	PARKER, GREGORY	\$ 165.00
1/21/21	568	26456	PARKHILL, SMITH & COOPER INC	\$ 10,121.35
1/21/21	506	10588	PARRIS, JOHN K.	\$ 190.49
1/21/21	569	688	PEARCE OFFICE FURNITURE, INC	\$ 916.00
1/21/21	570	10012	PERRY, DERRICK B.	\$ 145.00
1/21/21	571	28459	PETTIES, MALIK	\$ 70.00
1/21/21	507	961	PHOENIX LOSS CONTROL	\$ 4,975.00
1/21/21	572	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 29,000.00
1/21/21	573	25103	POSTON, STEVIE	\$ 60.00
1/21/21	574	26044	PROCEDEO GROUP JOINT VENTURE	\$ 655,140.82
1/21/21	575	27417	PRYOR, BOYD MARSHALL	\$ 205.00
1/21/21	508	24288	QUADIENT LEASING USA INC	\$ 700.43
1/21/21	576	10001	RAY, DUSTIN	\$ 165.00
1/21/21	577	4190	REALLY GOOD STUFF INC	\$ 2,802.11
1/21/21	578	5512	REICH, ALAN W.	\$ 90.00
1/21/21	527	8022	RICOH USA, INC	\$ 5,581.58
1/21/21	579	27034	RNDI COMPANIES INC	\$ 3,130.12
1/21/21	580	19697	ROGERS, JAMES	\$ 90.00
1/21/21	581	9022	RONE ENGINEERING SVCS, LTD	\$ 612.05
1/21/21	583	457	S & S WORLDWIDE INC	\$ 347.29
1/21/21	584	16688	SALGADO, RAMON	\$ 60.00
1/21/21	509	28777	SALVATORE, LORETTA	\$ 150.00
1/21/21	585	999	SCHOOL HEALTH CORP	\$ 2,990.00
1/21/21	586	19895	SCHOOL OUTFITTERS	\$ 2,622.10
1/21/21	587	4089	SCOTT, HEATH	\$ 165.00
1/21/21	588	5263	SEARY, GRAYLON	\$ 90.00
1/21/21	589	11286	SEIDLITZ EDUCATION, LLC	\$ 434.91
1/21/21	590	5268	SELCER, RICHARD	\$ 90.00
1/21/21	591	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,963.08
1/21/21	592	18319	SHINE, TERRENCE	\$ 90.00
1/21/21	593	27064	SHIPMAN, BENJAMIN C	\$ 145.00
1/21/21	594	25915	SIRIUS EDUCATION SO	\$ 1,480.00
1/21/21	510	28592	SMITH, TEOFILO V.	\$ 110.00
1/21/21	595	29129	SOUTHERN, JASON	\$ 80.00
1/21/21	511	29168	SOUTHWEST CHRISTIAN SCHOOL INC	\$ 15,093.00
1/21/21	596	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,843.95
1/21/21	597	947	SPEED STACKS INC	\$ 1,960.00
1/21/21	598	27383	SPORTS FIELD SOLUTIONS	\$ 580.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	599	23137	SPORTS OFFICIALS UNLIMITED	\$ 530.00
1/21/21	600	28960	STAFF TODAY INC (STI)	\$ 17,389.75
1/21/21	601	28144	STALLCUP, A. KENT	\$ 110.00
1/21/21	602	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
1/21/21	603	14976	STEELE & FREEMAN, INC.	\$ 680,510.79
1/21/21	604	29010	STEVE WEISS MUSIC	\$ 1,496.25
1/21/21	605	27802	STS EDUCATION	\$ 10,900.00
1/21/21	512	25458	T-MOBILE USA INC	\$ 8,300.25
1/21/21	606	28585	TARPLEY MUSIC CO INC	\$ 1,404.82
1/21/21	513	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,000.00
1/21/21	607	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
1/21/21	515	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 750.00
1/21/21	608	8230	TEACHER CREATED MATERIALS,INC	\$ 16,477.70
1/21/21	609	802	TEACHERS DISCOVERY	\$ 164.36
1/21/21	610	808	TENNIS SHOP INC	\$ 2,587.50
1/21/21	611	4753	TEXAS AIR SYSTEMS INC	\$ 139,138.00
1/21/21	514	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,145.00
1/21/21	516	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 800.00
1/21/21	517	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 1,476.00
1/21/21	518	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
1/21/21	519	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 8,160.00
1/21/21	520	17429	TEXAS NETWORK OF YOUTH SERVICES	\$ 50.00
1/21/21	612	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,219.05
1/21/21	613	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
1/21/21	614	830	TEXAS WESLEYAN UNIVERSITY	\$ 99,300.08
1/21/21	615	2126	THANK YOU DARLIN FOUNDATION	\$ 270.00
1/21/21	582	18447	THE CHADWELL GROUP LP	\$ 1,060.00
1/21/21	616	3473	THE HOME DEPOT PRO	\$ 6,011.28
1/21/21	617	3473	THE HOME DEPOT PRO	\$ 3,446.00
1/21/21	618	13551	THOMAS, MATTHEW N.	\$ 90.00
1/21/21	619	9315	THOMPSON, DARRYL R.	\$ 90.00
1/21/21	620	29179	TITTSWORTH, JORDAN	\$ 80.00
1/21/21	621	26292	TORRES, JOHN	\$ 160.00
1/21/21	622	27325	TRAN, QUYET	\$ 80.00
1/21/21	521	11524	TRIOLET, CHAD D.	\$ 200.00
1/21/21	623	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
1/21/21	624	6074	TXU ENERGY	\$ 2,738.88
1/21/21	625	6074	TXU ENERGY	\$ 46.81
1/21/21	626	6074	TXU ENERGY	\$ 2,865.52



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/21/21	627	6074	TXU ENERGY	\$ 948.61
1/21/21	628	6074	TXU ENERGY	\$ 1,147.67
1/21/21	522	28507	UBEO LLC	\$ 331.10
1/21/21	629	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 100.00
1/21/21	630	8209	UNLIMITED EDUCATION AND SPORTS	\$ 600.00
1/21/21	631	25842	URT CORNISH WRECKER SERVICES INC	\$ 375.00
1/21/21	632	22092	UZBL	\$ 29.95
1/21/21	633	907	VALLEY SPEECH LANGUAGE AND	\$ 165.00
1/21/21	634	26469	VANGUARD DIRECT INC	\$ 1,125.00
1/21/21	635	29147	VENTURE, INMAR	\$ 60.00
1/21/21	636	17260	VILLASENOR, JOSE J	\$ 145.00
1/21/21	637	22846	WALKER, BEULAH RAYVON	\$ 100.00
1/21/21	638	18629	WALKIEWICZ, JEFFREY	\$ 60.00
1/21/21	639	18505	WIERSIG, DOUGLAS	\$ 60.00
1/21/21	640	29139	WILLIAMS, TRACY	\$ 55.00
1/21/21	641	28791	XEROX FINANCIAL SERVICES LLC	\$ 132,291.16
1/21/21	523	1103	Y.M.C.A.	\$ 1,270.29
1/21/21	642	27888	YOUNG, ETHEL	\$ 55.00
1/21/21	643	27502	ZIMMERMAN, ZACHARY	\$ 145.00
1/28/21	650	27022	A-1 FREEMAN MOVING GROUP	\$ 19,268.00
1/28/21	651	14842	ACADEMIC SUPPLIER	\$ 444.65
1/28/21	652	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,133.50
1/28/21	640	1196	ACE TIRE SERVICE	\$ 89.50
1/28/21	653	931	ACP DIRECT	\$ 3,138.95
1/28/21	641	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
1/28/21	654	3404	ADVERTISING MATTERS LLC	\$ 339.00
1/28/21	655	212	AIR BALANCING COMPANY, LTD	\$ 471.50
1/28/21	656	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 3,463.00
1/28/21	657	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 705.00
1/28/21	658	3314	ALONTI CAFE & CATERING	\$ 1,021.53
1/28/21	659	1604	AMANDA CHURCHILL CREATIVE	\$ 316.80
1/28/21	642	18277	AMERICA TEAM SPORTS	\$ 1,748.85
1/28/21	660	28693	ANDUHA, ZACHARY BLAK	\$ 130.00
1/28/21	661	1029	APPLE INC.	\$ 31,527.00
1/28/21	643	29175	AREVALO, SILVIA	\$ 48.00
1/28/21	644	7795	ARLINGTON HIGH SCHOOL	\$ 300.00
1/28/21	645	6091	AT&T	\$ 894.46
1/28/21	646	6097	AT&T LONG DISTANCE	\$ 1.24
1/28/21	647	1165	AT&T MOBILITY II LLC	\$ 35,982.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	648	1165	AT&T MOBILITY II LLC	\$ 35,992.00
1/28/21	649	1165	AT&T MOBILITY II LLC	\$ 38,500.00
1/28/21	650	1165	AT&T MOBILITY II LLC	\$ 233.66
1/28/21	767	23723	ATC HOLDER	\$ 5,266.73
1/28/21	662	6075	ATMOS ENERGY	\$ 535.28
1/28/21	663	28181	AUTHENTIC COUNSELING AND	\$ 1,740.00
1/28/21	664	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 92.81
1/28/21	665	20433	AWARE RESEARCH SOLUTIONS	\$ 4,150.00
1/28/21	666	1286	B & H FOTO & ELECTRONICS CORP	\$ 489.82
1/28/21	667	429	BAND SHOPPE	\$ 2,152.30
1/28/21	668	9911	BARNES & NOBLE #2344	\$ 13,901.35
1/28/21	669	538	BARNES & NOBLE BOOKSELLERS	\$ 18,977.40
1/28/21	651	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,320.11
1/28/21	670	445	BIG GAME SPORTS, INC	\$ 1,143.70
1/28/21	652	1445	BLYTHE, ERIN R.	\$ 88.75
1/28/21	671	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,719.37
1/28/21	653	25677	BOYD ISD	\$ 325.00
1/28/21	654	10400	BROCK HIGH SCHOOL	\$ 200.00
1/28/21	672	20273	BROWN & BROWN LONE STAR SERVICES	\$ 1,924.00
1/28/21	655	10470	BRYAN ADAMS HIGH SCHOOL	\$ 225.00
1/28/21	656	24584	BSN SPORTS LLC	\$ 738.50
1/28/21	673	24584	BSN SPORTS LLC	\$ 37,517.93
1/28/21	674	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 939.53
1/28/21	657	26225	BURLESON TENNIS BOOSTER CLUB	\$ 200.00
1/28/21	675	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,219,234.72
1/28/21	676	14123	CAMPOS ENGINEERING, INC.	\$ 39,201.00
1/28/21	677	3635	CAREY'S SPORTING GOODS	\$ 4,087.36
1/28/21	678	27595	CARNEGIE LEARNING, INC.	\$ 291,750.79
1/28/21	679	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 465.30
1/28/21	658	29151	CARRANCO, MALISSA	\$ 24.35
1/28/21	659	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
1/28/21	680	1271	CDW GOVERNMENT, INC.	\$ 183,459.15
1/28/21	660	7840	CENTRAL HIGH SCHOOL	\$ 300.00
1/28/21	661	1296	CESCO INC.	\$ 495.00
1/28/21	681	1296	CESCO INC.	\$ 10,701.10
1/28/21	662	28972	CHINA SPRING ISD	\$ 1,116.00
1/28/21	682	298	CINTAS CORPORATION	\$ 298.98
1/28/21	683	6180	CINTAS CORPORATION NO 2	\$ 47,733.14
1/28/21	663	6079	CITY OF FOREST HILL	\$ 892.03

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	684	10427	CLEAR CHANNEL OUTDOOR	\$ 7,716.00
1/28/21	685	40	COMMERCIAL RECORDER	\$ 94.00
1/28/21	686	3823	COMPLETE SUPPLY INC	\$ 776.55
1/28/21	687	25984	CON MI MADRE	\$ 13,676.00
1/28/21	688	3385	COOKSEY PRINTING INC	\$ 2,611.00
1/28/21	664	14162	CORSICANA INDEPENDENT SCHOOL DISTRICT	\$ 225.00
1/28/21	665	4223	COSTCO WHOLESALE	\$ 651.87
1/28/21	666	29177	CRAIG, JENNIFER	\$ 46.60
1/28/21	667	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
1/28/21	668	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
1/28/21	669	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 450.00
1/28/21	670	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/28/21	671	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/28/21	672	9409	DALLAS SUNSET HIGH SCHOOL	\$ 300.00
1/28/21	689	3305	DATAMAX OF TEXAS	\$ 1,525.83
1/28/21	673	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 364.33
1/28/21	690	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,331.00
1/28/21	691	3328	DELCOM GROUP L P	\$ 246.58
1/28/21	692	23961	DELGADO GUITARS	\$ 32,353.94
1/28/21	693	959	DELL MARKETING L.P.	\$ 8,166,480.00
1/28/21	694	3482	DEMCO INC	\$ 6,252.53
1/28/21	674	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 93.00
1/28/21	675	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
1/28/21	695	27771	DIGITAL RESOURCES	\$ 246,566.97
1/28/21	676	28906	DIGITALTEAM	\$ 24,000.00
1/28/21	696	24065	DK HANEY ROOFING	\$ 115,922.00
1/28/21	697	25836	DOCUNAV SOLUTIONS	\$ 107,094.25
1/28/21	698	3327	DRAMATIC PUBLISHING	\$ 158.01
1/28/21	699	24507	DRC / CTB	\$ 1,128.40
1/28/21	678	10860	DUNCANVILLE HIGH SCHOOL	\$ 175.00
1/28/21	679	10881	DUNCANVILLE ISD	\$ 200.00
1/28/21	700	24711	DWW ABATEMENT INC	\$ 198,615.96
1/28/21	780	7727	EDUCATION SERVICE CENTER REGION XI	\$ 10.00
1/28/21	701	12328	EECU	\$ 177,734.54
1/28/21	680	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 3,253.50
1/28/21	702	9654	EMA ENGINEERING & CONSULTING	\$ 24,450.00
1/28/21	703	19677	EN POINTE MUVMENTZ	\$ 500.00
1/28/21	704	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
1/28/21	705	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 7,281.60

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	706	16478	ESCAMILLA & PONECK, LLP	\$ 22.50
1/28/21	707	27239	ESTRADA HINOJOSA & COMPANY INC	\$ 3,500.00
1/28/21	681	10405	EVERMAN ISD	\$ 300.00
1/28/21	708	12678	EXPANCO, INC	\$ 10,758.00
1/28/21	709	15384	EXPRESS BOOKSELLERS	\$ 379.75
1/28/21	710	10987	FASTENAL COMPANY	\$ 1,436.40
1/28/21	711	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,882.61
1/28/21	712	20094	FLOCABULARY	\$ 2,500.00
1/28/21	713	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 14,910.05
1/28/21	682	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
1/28/21	714	6077	FORT WORTH WATER DEPARTMENT	\$ 105,262.27
1/28/21	715	1273	FUGRO USA LAND INC	\$ 630.00
1/28/21	716	26457	GLENN PARTNERS PLLC	\$ 149,970.60
1/28/21	683	12527	GRACIA, IRENE	\$ 46.69
1/28/21	684	7599	GRANBURY ISD	\$ 250.00
1/28/21	717	13	HAHNFELD HOFFER STANFORD	\$ 42,884.56
1/28/21	685	29176	HERNANDEZ, MARGARITA	\$ 22.95
1/28/21	718	545	HEWLETT- PACKARD	\$ 11,716.95
1/28/21	686	7836	HOPE INC.	\$ 179.30
1/28/21	687	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 960.00
1/28/21	719	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,216.25
1/28/21	722	24145	IMPERIAL CONSTRUCTION INC	\$ 2,474,563.21
1/28/21	723	25160	INSTALLER SALES AND SERVICE	\$ 263.33
1/28/21	688	9471	IRVING ISD	\$ 250.00
1/28/21	724	169	IXL LEARNING	\$ 11,000.00
1/28/21	725	4529	JASON'S DELI	\$ 1,476.14
1/28/21	726	4532	JASON'S DELI	\$ 705.01
1/28/21	727	28949	JOHN LANE MEDIA	\$ 600.00
1/28/21	728	15325	JOHN SONS PRESS	\$ 1,833.00
1/28/21	729	25738	JORDAN, ROBERT R	\$ 450.00
1/28/21	689	9631	JOSHUA ISD	\$ 375.00
1/28/21	730	4323	JOSTENS INC	\$ 2,330.84
1/28/21	690	27234	K12 INSIGHT LLC	\$ 213,150.00
1/28/21	691	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
1/28/21	731	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,913.05
1/28/21	765	24896	KINETRIC INC	\$ 23,724.00
1/28/21	732	21351	KNIGHT SECURITY SYSTEM LLC	\$ 12,495.24
1/28/21	733	7805	KRONOS INCORPORATED	\$ 17,000.00
1/28/21	734	1264	LAKESHORE LEARNING MATERIALS	\$ 37,986.19

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	692	325	LAUREN PUBLICATIONS /	\$ 1,370.00
1/28/21	735	17	LBL ARCHITECTS, INC.	\$ 41,174.99
1/28/21	736	4586	LEAMAN CONTAINER, INC	\$ 684.00
1/28/21	737	4081	LEARNING A-Z	\$ 5,310.00
1/28/21	693	8707	LIGHTHOUSE FOR THE BLIND	\$ 21,420.00
1/28/21	738	165	LONE STAR LEARNING SALES	\$ 179.98
1/28/21	739	3815	LONE STAR PERCUSSION	\$ 660.98
1/28/21	694	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 90.00
1/28/21	677	5477	MARK OF EXCELLENCE PIZZA CO	\$ 664.97
1/28/21	740	4301	MARSH CABLE & CONNECTORS, INC.	\$ 140.20
1/28/21	741	22349	MAS-TEK ENGINEERING &	\$ 16,395.25
1/28/21	742	1829	MCGRAW-HILL EDUCATION, INC	\$ 32,823.30
1/28/21	743	241	MEDCO SUPPLY	\$ 2,593.42
1/28/21	695	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 250.00
1/28/21	696	8420	METEOR EDUCATION LLC	\$ 277,120.82
1/28/21	697	9939	MIDLOTHIAN HIGH SCHOOL	\$ 350.00
1/28/21	698	9939	MIDLOTHIAN HIGH SCHOOL	\$ 450.00
1/28/21	699	6879	MOLINA HS	\$ 300.00
1/28/21	744	19545	MORAN, CYNTHIA	\$ 500.00
1/28/21	745	17280	MUSIC AND ARTS CENTERS	\$ 75.00
1/28/21	746	5968	MUSIC IN MOTION	\$ 139.83
1/28/21	747	25696	N-TUNE MUSIC & SOUND	\$ 1,259.25
1/28/21	748	26374	NAGIM, IBRAHIM	\$ 145.00
1/28/21	700	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 300.00
1/28/21	701	25096	NEW TEACHER CENTER	\$ 8,100.00
1/28/21	702	7744	NORTH CROWLEY HIGH SCHOOL	\$ 175.00
1/28/21	703	28094	NORTHSIDE FLORIST	\$ 125.00
1/28/21	749	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,289.49
1/28/21	750	739	OLEN WILLIAMS INC.	\$ 5,835.00
1/28/21	751	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,508.39
1/28/21	752	917	ORIENTAL TRADING COMPANY INC	\$ 1,051.09
1/28/21	760	1185	P I C PRINTING, LLC	\$ 943.40
1/28/21	753	6937	PACESETTER PERSONNEL SERVICES	\$ 2,254.00
1/28/21	704	28704	PANTHER CITY PROMO	\$ 1,698.38
1/28/21	754	4042	PARENTING CENTER, THE	\$ 85.00
1/28/21	755	8996	PEARSON	\$ 339.20
1/28/21	756	5572	PENDER'S MUSIC COMPANY	\$ 588.39
1/28/21	757	5369	PEPPER OF DALLAS/FORT WORTH	\$ 106.00
1/28/21	758	9776	PEPWEAR LLC	\$ 2,170.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	759	595	PERMA-BOUND BOOKS	\$ 6,869.58
1/28/21	761	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,108.00
1/28/21	705	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
1/28/21	762	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 536,482.38
1/28/21	763	4688	PLP PRODUCTIONS	\$ 810.00
1/28/21	764	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 1,957.06
1/28/21	706	13129	PONCHO'S FLOWER VILLA	\$ 45.00
1/28/21	707	29152	POWERS, JAN	\$ 154.55
1/28/21	766	592	PRECISION BUSINESS MACHINES, INC	\$ 7,257.56
1/28/21	768	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 56,345.00
1/28/21	769	13489	PRINT WORLD, INC.	\$ 267.50
1/28/21	770	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 64.75
1/28/21	708	12051	PRO-TUFF DECALS, INK	\$ 205.30
1/28/21	771	1145	PROCOMPUTING SERVICES, INC.	\$ 59.00
1/28/21	772	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 35,950.00
1/28/21	773	12386	PROFORMA DFW MARKETING	\$ 3,688.55
1/28/21	774	11290	PROJECT LEAD THE WAY	\$ 9,600.00
1/28/21	775	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 91.55
1/28/21	776	28999	PURA VIDA YOUTH	\$ 4,690.36
1/28/21	777	6735	PYLE, CAROL L.	\$ 1,150.00
1/28/21	778	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,609.16
1/28/21	709	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/28/21	779	7791	READYREFRESH	\$ 154.13
1/28/21	781	1268	RENAISSANCE LEARNING	\$ 19,210.50
1/28/21	710	25879	REV ROBTICS LLC	\$ 337.11
1/28/21	782	12865	RHYTHMBEE, INC	\$ 400.00
1/28/21	720	8022	RICOH USA, INC	\$ 1,555.26
1/28/21	721	8022	RICOH USA, INC	\$ 202.00
1/28/21	711	889	RIVARD BROTHERS	\$ 336.00
1/28/21	783	27778	RIVERSIDE INSIGHTS	\$ 3,317.80
1/28/21	712	88	ROBERT HALF INTER	\$ 2,495.22
1/28/21	784	9022	RONE ENGINEERING SVCS, LTD	\$ 12,779.95
1/28/21	713	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 10,000.00
1/28/21	785	28251	RUDIS ATHLETIC APPAREL	\$ 2,300.00
1/28/21	786	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,229.09
1/28/21	714	3954	RUSSELL FEED & SUPPLY	\$ 779.50
1/28/21	715	10408	SAGINAW HIGH SCHOOL	\$ 245.00
1/28/21	716	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/28/21	787	28882	SAVVAS LEARNING COMPANY	\$ 269,537.73

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	788	999	SCHOOL HEALTH CORP	\$ 22,573.22
1/28/21	717	28800	SCHOOLMART	\$ 498.31
1/28/21	789	23855	SCRIBNER, KENT P.	\$ 884.69
1/28/21	790	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,301,898.19
1/28/21	791	25687	SERVICE FIRST	\$ 80.00
1/28/21	718	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,312,718.40
1/28/21	792	17983	SHC SERVICES, INC	\$ 23,424.00
1/28/21	793	29118	SHEARS, MARLON	\$ 4,000.00
1/28/21	794	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,107.25
1/28/21	719	3972	SKILLS USA TEXAS	\$ 880.00
1/28/21	720	28622	SKYLINE TRACK BOOSTER CLUB	\$ 400.00
1/28/21	796	28028	SODEXO MAGIC LLC	\$ 120,799.91
1/28/21	797	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,184.47
1/28/21	798	22491	SOUTHWEST NETWORKS, INC	\$ 142,086.16
1/28/21	722	8789	SOUTHWEST STRINGS	\$ 153.54
1/28/21	723	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 525.00
1/28/21	724	27281	SPARTAN ATHLETIC CLUB TENNIS BOOSTER	\$ 175.00
1/28/21	725	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	726	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	727	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	728	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	729	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	730	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	731	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	732	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/21	799	28880	STAPLES TECHNOLOGY SOLUTIONS	\$ 3,859.96
1/28/21	733	925	STAR TELEGRAM	\$ 1,806.60
1/28/21	800	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
1/28/21	734	10420	SUMMIT HIGH SCHOOL	\$ 300.00
1/28/21	735	29096	SUNSET BISON SOFTBALL BOOSTER CLUB	\$ 300.00
1/28/21	801	315	SUPER DUPER INC	\$ 116.00
1/28/21	736	23262	SUPLAY/WRESTLER'S WORLD	\$ 703.92
1/28/21	802	18532	SUPREME FIXTURE COMPANY, INC	\$ 3,257.69
1/28/21	737	25458	T-MOBILE USA INC	\$ 8,670.89
1/28/21	738	25458	T-MOBILE USA INC	\$ 1,200.00
1/28/21	739	25458	T-MOBILE USA INC	\$ 3,735.00
1/28/21	740	27318	TANGLE RIDGE GOLF CLUB	\$ 525.00
1/28/21	741	27318	TANGLE RIDGE GOLF CLUB	\$ 525.00
1/28/21	803	28585	TARPLEY MUSIC CO INC	\$ 26.95

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	742	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 9,300.00
1/28/21	743	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 500.00
1/28/21	744	11531	TARRANT REGIONAL WATER DISTRICT	\$ 4,950.00
1/28/21	805	1099	TCG ADMINISTRATORS	\$ 950,315.71
1/28/21	806	1099	TCG ADMINISTRATORS	\$ 10,669.90
1/28/21	807	808	TENNIS SHOP INC	\$ 453.95
1/28/21	808	728	TERRACON CONSULTANTS INC	\$ 4,814.50
1/28/21	745	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 545.00
1/28/21	804	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,970.00
1/28/21	746	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 90.00
1/28/21	747	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,120.00
1/28/21	748	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 880.00
1/28/21	749	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 172.00
1/28/21	809	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 18,496.31
1/28/21	750	19647	TEXAS STATE BOARD OF PHARMACY	\$ 880.00
1/28/21	810	26034	THE ALTERNATIVE COMEDY THEATRE LLC	\$ 960.00
1/28/21	811	25749	THE CREATIVE GROUP	\$ 354.01
1/28/21	812	3473	THE HOME DEPOT PRO	\$ 6,589.00
1/28/21	813	3473	THE HOME DEPOT PRO	\$ 942.45
1/28/21	795	15193	THE PAYSAGE GROUP	\$ 13,200.00
1/28/21	721	338	THE SOCCER CORNER	\$ 170.00
1/28/21	814	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 564.84
1/28/21	815	11630	TURNER CONSTRUCTION COMPANY	\$ 780,578.13
1/28/21	816	6074	TXU ENERGY	\$ 247,122.30
1/28/21	817	6074	TXU ENERGY	\$ 84.77
1/28/21	751	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 3,000.00
1/28/21	818	22092	UZBL	\$ 2,147.85
1/28/21	819	4395	VWR FUNDING INC	\$ 484.20
1/28/21	820	838	WALSH GALLEGOS TREVINO RUSSO	\$ 2,448.50
1/28/21	821	4195	WASHINGTON MUSIC CENTER	\$ 13,081.00
1/28/21	822	6533	WASTE MANAGEMENT	\$ 49,304.37
1/28/21	752	7812	WAXAHACHIE HIGH SCHOOL	\$ 200.00
1/28/21	823	8791	WEST MUSIC CO	\$ 353.89
1/28/21	753	29198	WESTERN HILLS HIGH SCHOOL VOLLEYBALL	\$ 350.00
1/28/21	824	23673	WESTERN MARKETING, INC.	\$ 3,218.13
1/28/21	825	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 25,789.50
1/28/21	826	23672	WESTERN STATES FIRE PROTECTION CO	\$ 220.00
1/28/21	754	10055	WHITNEY HIGH SCHOOL	\$ 450.00
1/28/21	827	3914	WINSTON WATER COOLER LTD	\$ 11,912.30



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
1/28/21	828	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 216.00
1/28/21	829	11671	WOODWIND & BRASSWIND, THE	\$ 310.25
1/28/21	830	31	WRA ARCHITECTS, INC.	\$ 18,094.24
1/28/21	831	28791	XEROX FINANCIAL SERVICES LLC	\$ 10,343.61
1/28/21	832	28791	XEROX FINANCIAL SERVICES LLC	\$ 627.26
1/28/21	833	6930	YELLOW CAB	\$ 190.30
1/29/21	755	10212	TAX ASSESSOR-COLLECTOR	\$ 504,784.28
<b>Grand Total:</b>				<b>42,220,067.74</b>

\*Check numbers have been truncated for security purposes.