

Fort Worth Independent School District

Check Register

December 1, 2020 - December 31, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/3/20	094	1196	ACE TIRE SERVICE	\$ 636.50
12/3/20	115	23375	ADVANCE AUTO PARTS	\$ 200.10
12/3/20	116	3404	ADVERTISING MATTERS LLC	\$ 450.00
12/3/20	117	3314	ALONTI CAFE & CATERING	\$ 327.25
12/3/20	118	3596	ALPHA TESTING, INC.	\$ 18,321.00
12/3/20	119	21662	AMADOR JR, FRANCISCO E	\$ 105.00
12/3/20	120	4100	ANDERSON, ROBERT BRIAN	\$ 270.00
12/3/20	121	28149	ANKNEY, ANDREW PAUL	\$ 55.00
12/3/20	122	1029	APPLE INC.	\$ 2,326.98
12/3/20	095	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,162.80
12/3/20	123	8137	ARMSTRONG, STEVE	\$ 70.00
12/3/20	124	19721	ARRINGTON, BRIAN P	\$ 105.00
12/3/20	096	6091	AT&T	\$ 7,100.74
12/3/20	097	1165	AT&T MOBILITY II LLC	\$ 35,982.00
12/3/20	098	1165	AT&T MOBILITY II LLC	\$ 35,992.00
12/3/20	099	1165	AT&T MOBILITY II LLC	\$ 38,500.00
12/3/20	100	1165	AT&T MOBILITY II LLC	\$ 231.95
12/3/20	282	23723	ATC HOLDER	\$ 236.60
12/3/20	125	4002	ATKINSON BROS AGENCY	\$ 108.10
12/3/20	126	6075	ATMOS ENERGY	\$ 318.10
12/3/20	127	21745	AUSTIN, DARRYL	\$ 255.00
12/3/20	128	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,079.31
12/3/20	129	26823	BAGGETT, TAMMY	\$ 90.00
12/3/20	130	28553	BARKER, DANIEL TODD	\$ 160.00
12/3/20	131	538	BARNES & NOBLE BOOKSELLERS	\$ 4,818.62
12/3/20	132	25757	BEACHUM, KEENAN E	\$ 105.00
12/3/20	133	10132	BEAM, LARRY	\$ 105.00
12/3/20	134	19833	BELL, KEVIN M	\$ 15.00
12/3/20	101	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,982.12
12/3/20	135	32	BENNETT BENNER PARTNER	\$ 8,441.96
12/3/20	136	29020	BERLIN, KURT D.	\$ 55.00
12/3/20	137	9661	BLAIR, DAVID M	\$ 90.00
12/3/20	138	1256	BLICK ART MATERIALS	\$ 31.92
12/3/20	139	23835	BOYDEN, LAVELLE	\$ 330.00
12/3/20	140	19998	BRADLEY, KEVIN	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/3/20	102	8928	BREAKTHROUGH COACH, THE	\$ 1,390.00
12/3/20	103	28706	BRINK'S, INCORPORATED	\$ 54,348.94
12/3/20	141	1167	BROOK MAYS MUSIC	\$ 653.00
12/3/20	142	25233	BROOKS DUPLICATOR COMPANY	\$ 545.65
12/3/20	143	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 2,032.66
12/3/20	144	9643	BROWN, DELTON M.	\$ 145.00
12/3/20	145	26102	BROWN, JEREMY WADE	\$ 165.00
12/3/20	146	24584	BSN SPORTS LLC	\$ 3,293.62
12/3/20	147	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 15,555.81
12/3/20	148	28165	BUFORD, BRIAN	\$ 90.00
12/3/20	149	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 998.00
12/3/20	150	3868	BURMAX COMPANY INC	\$ 4,774.33
12/3/20	152	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 4,149,880.76
12/3/20	151	29024	CALDWELL, JOHN	\$ 110.00
12/3/20	153	28126	CARTER, ALPHONSO JOSEPH	\$ 55.00
12/3/20	154	4543	CARTER, DELBERT W	\$ 90.00
12/3/20	155	4138	CASH, JAMES V.	\$ 145.00
12/3/20	156	21008	CHASE, JAMES EDWARD	\$ 180.00
12/3/20	157	4209	CHAVEZ, ORLANDO M	\$ 90.00
12/3/20	158	5762	COCHRAN, GARY	\$ 105.00
12/3/20	159	28852	COLE JR., JOHNNIE N.	\$ 40.00
12/3/20	160	36	CORGAN ASSOCIATES, INC.	\$ 2,670.00
12/3/20	161	28380	CRAWFORD, KELVIN	\$ 70.00
12/3/20	104	25117	DALLAS JR., DANNY	\$ 125.00
12/3/20	162	14108	DAVIS, GEORGE ISHAM	\$ 105.00
12/3/20	163	5995	DAVIS, MICHAEL L.	\$ 90.00
12/3/20	164	16157	DIERKE, MICHAEL SCOTT	\$ 90.00
12/3/20	165	25725	DIXON, COREY D.	\$ 105.00
12/3/20	166	6652	DIXON, GLEN	\$ 145.00
12/3/20	167	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,483.56
12/3/20	168	9272	DUCKSWORTH, WILLIAM	\$ 305.00
12/3/20	169	21615	DUERSON, MICHAEL	\$ 105.00
12/3/20	170	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,346,934.62
12/3/20	171	12929	E-LOGIC, INC	\$ 12,031.46
12/3/20	172	17920	EARLEY, TIM	\$ 75.00
12/3/20	173	26706	EDGENUITY INC	\$ 445,050.00
12/3/20	175	12328	EECU	\$ 2,792.67
12/3/20	105	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 1,566.00
12/3/20	176	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 79.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/3/20	177	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 10,309.00
12/3/20	178	3418	FASTSIGNS	\$ 448.50
12/3/20	179	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 71,772.50
12/3/20	106	1260	FISHER SCIENCE EDUCATION	\$ 1,327.47
12/3/20	180	5578	FIVE STAR FORD OF TEXAS LTD	\$ 517.42
12/3/20	181	28133	FIVE STAR GLASS	\$ 1,540.83
12/3/20	182	21507	FLOWERS, RYAN MICHAEL	\$ 105.00
12/3/20	183	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,248.31
12/3/20	184	23038	FOREMAN, JACE	\$ 165.00
12/3/20	185	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 969.00
12/3/20	186	3362	FORT WORTH SIGN & SUPPLY INC	\$ 225.00
12/3/20	108	6077	FORT WORTH WATER DEPARTMENT	\$ 4,510.00
12/3/20	187	6077	FORT WORTH WATER DEPARTMENT	\$ 36,735.59
12/3/20	188	8578	FOX, ERIK ANDREW	\$ 105.00
12/3/20	109	3577	FRANK WHEEL ALIGNING INC	\$ 240.07
12/3/20	107	3677	FT WORTH HIGHTECH SIGNS CO	\$ 980.00
12/3/20	189	28160	FULLER, DOUGLAS E.	\$ 70.00
12/3/20	190	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
12/3/20	191	5340	GBC	\$ 179.94
12/3/20	192	26457	GLENN PARTNERS PLLC	\$ 1,650.00
12/3/20	193	29101	GOLDEN JR., PAT L.	\$ 55.00
12/3/20	194	27054	GOMEZ FLOOR COVERING INC	\$ 13,988.00
12/3/20	195	7703	GRAY, BERNARD	\$ 105.00
12/3/20	196	10138	GREEN, LAWRENCE C.	\$ 145.00
12/3/20	197	26955	GREENBERG TRAURIG LP	\$ 10,500.00
12/3/20	198	13457	GROCE, DEJUAN	\$ 105.00
12/3/20	110	28831	GUY, DANIELLE	\$ 235.00
12/3/20	199	21612	HAILE, JAMES CECIL	\$ 105.00
12/3/20	200	8180	HALL, LAMONT	\$ 90.00
12/3/20	111	27323	HARRIS, RODERICK K	\$ 70.00
12/3/20	201	17938	HARRISON, RICHARD	\$ 105.00
12/3/20	202	28597	HARTWIG, CHRISTA RAE	\$ 160.00
12/3/20	203	27006	HAWKINS, CHARLES	\$ 105.00
12/3/20	204	15641	HEISKELL, JAMISON	\$ 90.00
12/3/20	205	24251	HELLAS CONSTRUCTION INC	\$ 61,200.00
12/3/20	206	545	HEWLETT- PACKARD	\$ 2,146.20
12/3/20	207	7028	HILE, CLINT	\$ 80.00
12/3/20	208	8263	HIRED HANDS, INC	\$ 312.00
12/3/20	209	11385	HOLLIS, PHILLIP R.	\$ 70.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/3/20	210	7124	HORTON, ERIC	\$ 105.00
12/3/20	211	28187	HOWARD, TRACY RUE	\$ 125.00
12/3/20	212	28525	HOWELL, JARRETT O'KEITH	\$ 90.00
12/3/20	112	15385	HUDL	\$ 1,700.00
12/3/20	213	29074	HUNTER, TILOR	\$ 110.00
12/3/20	214	9361	HUTSON, JR, J. W.	\$ 90.00
12/3/20	215	29035	INGRAM, CURTIS L.	\$ 135.00
12/3/20	216	24687	JACKSON, BARRY D	\$ 145.00
12/3/20	217	14	JACOBS & ASSOCIATES	\$ 20,024.47
12/3/20	218	4529	JASON'S DELI	\$ 1,779.13
12/3/20	219	24798	JOHNSON, DAVID	\$ 210.00
12/3/20	220	2302	JOHNSON, NAPOLEON	\$ 90.00
12/3/20	221	8264	JOHNSON, RODNEY	\$ 105.00
12/3/20	222	38	KAI DESIGN/KAI TEXAS	\$ 19,386.00
12/3/20	223	19694	KEITH, DAVID DEWAYNE	\$ 105.00
12/3/20	224	27709	KENNEDY, DAVID F.	\$ 55.00
12/3/20	225	22724	KENNEDY, KELVIN D.	\$ 265.00
12/3/20	226	17809	KIENE, KARL A.	\$ 125.00
12/3/20	227	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 877.65
12/3/20	228	7529	KING, ERNEST L.	\$ 250.00
12/3/20	229	7805	KRONOS INCORPORATED	\$ 68,000.00
12/3/20	230	1264	LAKESHORE LEARNING MATERIALS	\$ 18,611.38
12/3/20	231	13260	LAMERS, NICHOLAS PATRICK	\$ 90.00
12/3/20	232	23818	LANGUAGE LINE SOLUTIONS	\$ 4,931.27
12/3/20	233	4019	LE, ALEX	\$ 175.00
12/3/20	234	4586	LEAMAN CONTAINER, INC	\$ 1,200.00
12/3/20	174	24929	LEARN -ED, LLC	\$ 2,750.00
12/3/20	235	7942	LEARNING FORWARD	\$ 69.00
12/3/20	236	11334	LEMMONS, MARLON	\$ 55.00
12/3/20	113	5536	LENA POPE HOME INC.	\$ 167.74
12/3/20	237	95	LIFT AIDS, INC	\$ 2,257.79
12/3/20	238	28980	LINDSEY, NORMAN S.	\$ 80.00
12/3/20	239	14814	LOCHRIDGE-PRIEST INC.	\$ 120,754.00
12/3/20	240	5364	LONE STAR BANNERS AND FLAGS	\$ 1,770.00
12/3/20	241	17973	LONG, IVAN CHRISTOPHER	\$ 105.00
12/3/20	242	16797	LONGHORN INC.	\$ 7,892.00
12/3/20	243	6589	LYONS, CLARENCE	\$ 105.00
12/3/20	244	8451	MACKIN EDUCATIONAL RESOURCES	\$ 728.92
12/3/20	245	6616	MANUEL, CLAUDE	\$ 105.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/3/20	114	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 20,000.00
12/3/20	246	24441	MARSHALL, JOYCE	\$ 2,100.00
12/3/20	247	6366	MARTIN, RICHARD	\$ 145.00
12/3/20	248	6229	MCLELLAN, RICK	\$ 105.00
12/3/20	249	10183	MCQUAY, AMOS	\$ 90.00
12/3/20	250	241	MEDCO SUPPLY	\$ 11,124.57
12/3/20	251	503	MENTORING MINDS L P	\$ 9,487.17
12/3/20	253	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 371.00
12/3/20	252	8939	METROPLEX PIANO MOVING	\$ 150.00
12/3/20	254	28407	MILES, STEPHEN L.	\$ 235.00
12/3/20	255	27059	MIMS, COURTNEY	\$ 65.00
12/3/20	256	1184	MOODY LABS	\$ 30.00
12/3/20	257	13075	MOORE, THURMAN	\$ 105.00
12/3/20	115	10011	MOORE, WESLEY E.	\$ 145.00
12/3/20	259	6059	MORELAND, ROBERT E.	\$ 145.00
12/3/20	260	26994	MORRIS, GARREN	\$ 105.00
12/3/20	261	26995	MORRIS, GARY	\$ 105.00
12/3/20	262	3560	MORSCO SUPPLY LLC	\$ 209,560.00
12/3/20	263	24884	MOSLEY, DAN	\$ 105.00
12/3/20	264	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,422.74
12/3/20	265	17280	MUSIC AND ARTS CENTERS	\$ 22,620.85
12/3/20	116	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 1,200.00
12/3/20	266	7429	NEHESI, MAWAZO S.	\$ 105.00
12/3/20	267	20850	NEUHAUS EDUCATION CENTER	\$ 5,700.00
12/3/20	268	26830	NIEMELA, JASON	\$ 105.00
12/3/20	269	28400	NOLTE, SHARON	\$ 70.00
12/3/20	270	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 38,694.09
12/3/20	271	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,022.37
12/3/20	272	26928	OLIVARES JR., ARTHUR	\$ 165.00
12/3/20	273	6937	PACESETTER PERSONNEL SERVICES	\$ 560.00
12/3/20	274	5728	PARKER, GREGORY	\$ 90.00
12/3/20	275	10012	PERRY, DERRICK B.	\$ 90.00
12/3/20	276	28459	PETTIES, MALIK	\$ 70.00
12/3/20	117	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
12/3/20	277	4688	PLP PRODUCTIONS	\$ 3,840.00
12/3/20	278	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 65,000.00
12/3/20	279	19633	POMRENKE, GARY	\$ 105.00
12/3/20	280	3684	POSITIVE PROMOTIONS INC	\$ 98.85
12/3/20	281	17937	POWELL, MICHAEL LASHAWEN	\$ 210.00

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12/3/20	118	29051	PRIEST, WAUN A.	\$ 90.00
12/3/20	283	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 560.00
12/3/20	284	10127	PUBLIC CONSULTING GROUP, INC.	\$ 4,000.00
12/3/20	119	17233	QUALITY HARDWOOD FLOORING	\$ 8,551.24
12/3/20	285	14105	RAGLAND, RODNEY D.	\$ 105.00
12/3/20	286	26926	RAMSAY, CHARLES	\$ 105.00
12/3/20	287	28244	RAMSEY, BRYAN	\$ 105.00
12/3/20	288	21332	REAVES, JAMES MICHAEL	\$ 125.00
12/3/20	289	5512	REICH, ALAN W.	\$ 90.00
12/3/20	290	1268	RENAISSANCE LEARNING	\$ 11,047.50
12/3/20	291	23796	RESULTS COACHING GLOBAL, LLC	\$ 925.00
12/3/20	292	23796	RESULTS COACHING GLOBAL, LLC	\$ 2,775.00
12/3/20	293	28965	RHITHM INC	\$ 2,500.00
12/3/20	294	16500	RICHARDSON, DARYL C.	\$ 165.00
12/3/20	295	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
12/3/20	296	26902	ROARK, JOSHUA M.	\$ 70.00
12/3/20	297	5259	SCOTT JR., RAYMOND	\$ 70.00
12/3/20	298	539	SEALS, RODNEY W.	\$ 55.00
12/3/20	299	5263	SEARY, GRAYLON	\$ 235.00
12/3/20	300	29001	SEAY, JOEL D.	\$ 105.00
12/3/20	301	16161	SELNER, STEVEN JOHN	\$ 105.00
12/3/20	302	25124	SENGMANY, TONY	\$ 90.00
12/3/20	120	25201	SHEPARD, RILEY	\$ 90.00
12/3/20	303	19636	SHIELDS, RON	\$ 105.00
12/3/20	304	26103	SHULER, WILLIE	\$ 90.00
12/3/20	305	28343	SIEVERS, CHRISTOPHER	\$ 55.00
12/3/20	306	16003	SILVAS, JOSEPH M.	\$ 105.00
12/3/20	307	5209	SIMANK, DAVID	\$ 105.00
12/3/20	308	27519	SMITH, ERIC	\$ 70.00
12/3/20	309	5124	SMITH, JOSEPH A.	\$ 15.00
12/3/20	310	29109	SMITH, STEVEN WAYNE	\$ 70.00
12/3/20	121	29113	SMITH, TONY LEE	\$ 55.00
12/3/20	311	4602	SMITH, WADE S	\$ 200.00
12/3/20	312	28028	SODEXO MAGIC LLC	\$ 935,474.66
12/3/20	313	28144	STALLCUP, A. KENT	\$ 195.00
12/3/20	122	25458	T-MOBILE USA INC	\$ 199,975.33
12/3/20	123	25458	T-MOBILE USA INC	\$ 27.25
12/3/20	124	25458	T-MOBILE USA INC	\$ 3,735.00
12/3/20	314	5001	TATUM, LUTHER	\$ 105.00

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12/3/20	315	5008	TAYLOR, PRESTON	\$ 105.00
12/3/20	316	1099	TCG ADMINISTRATORS	\$ 11,166.69
12/3/20	317	5011	TEAL, ROY	\$ 70.00
12/3/20	318	5017	TENNISON, JAMES A.	\$ 145.00
12/3/20	319	728	TERRACON CONSULTANTS INC	\$ 3,374.75
12/3/20	125	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,020.00
12/3/20	320	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 17,740.57
12/3/20	321	5030	THOMAS, BRENDEN C.	\$ 105.00
12/3/20	322	13551	THOMAS, MATTHEW N.	\$ 90.00
12/3/20	323	9315	THOMPSON, DARRYL R.	\$ 145.00
12/3/20	324	25754	THOMPSON, JOHN E	\$ 70.00
12/3/20	325	16306	TIPPITT, GODFREY	\$ 290.00
12/3/20	326	29019	TODD, FREDERICK J.	\$ 105.00
12/3/20	327	9786	TOLLEY, HARVEY A. JR	\$ 235.00
12/3/20	328	29050	TOMLIN, MICHAEL	\$ 105.00
12/3/20	329	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 409.74
12/3/20	330	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
12/3/20	331	28324	TURLEY, PAUL W.	\$ 55.00
12/3/20	332	25975	TURNER, ASHANTI	\$ 125.00
12/3/20	333	6074	TXU ENERGY	\$ 1,716.69
12/3/20	334	6074	TXU ENERGY	\$ 91.38
12/3/20	335	6074	TXU ENERGY	\$ 3,443.75
12/3/20	336	6074	TXU ENERGY	\$ 4,909.31
12/3/20	337	4936	TYER, LOGAN	\$ 105.00
12/3/20	126	6070	U.S. POSTMASTER	\$ 195.00
12/3/20	338	26927	UMANZOR, JASON	\$ 55.00
12/3/20	339	22092	UZBL	\$ 174.00
12/3/20	340	13334	VARELA, MIGUEL	\$ 105.00
12/3/20	341	4119	VAWTER, MARVIN D.	\$ 85.00
12/3/20	342	20981	VERWERS, PAUL	\$ 125.00
12/3/20	343	4958	VESSELS, CHRIS	\$ 105.00
12/3/20	344	4859	WALDEN, STEPHEN	\$ 90.00
12/3/20	345	22846	WALKER, BEULAH RAYVON	\$ 175.00
12/3/20	346	838	WALSH, GALLEGUO, TREVINO	\$ 37,888.50
12/3/20	347	6533	WASTE MANAGEMENT	\$ 48,514.23
12/3/20	348	4804	WATSON, BRYAN	\$ 90.00
12/3/20	349	4810	WAY, TERRY	\$ 90.00
12/3/20	127	883	WEAVER & TIDWELL, LLP	\$ 15,000.00
12/3/20	350	26871	WEAVER, KRYSTAL PATRICE	\$ 80.00

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12/3/20	351	22725	WESSON, SAMUEL E.	\$ 120.00
12/3/20	352	23673	WESTERN MARKETING, INC.	\$ 101.60
12/3/20	353	28151	WESTON SR., MALCOLM L.	\$ 145.00
12/3/20	354	187	WILLIAM V. MACGILL & COMPANY	\$ 1,015.40
12/3/20	355	25937	WILLIAMS, JOSHUA	\$ 90.00
12/3/20	356	4671	WILSON, MIKE	\$ 105.00
12/3/20	357	4676	WILSON, WILLIAM	\$ 210.00
12/3/20	358	4703	WOODS, BRIAN	\$ 145.00
12/3/20	359	4712	WOOTEN, CHARLES THOMAS	\$ 105.00
12/3/20	360	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,467.04
12/3/20	361	22699	WORTHAM, TRACY	\$ 95.00
12/3/20	362	8764	WRIGHT, DANIEL J.	\$ 210.00
12/3/20	363	24756	WYNNE, MICHAEL TODD	\$ 105.00
12/3/20	364	27888	YOUNG, ETHEL	\$ 175.00
12/10/20	368	27022	A-1 FREEMAN MOVING GROUP	\$ 8,364.25
12/10/20	369	26038	ABECEDARIAN ABC LLC	\$ 143.00
12/10/20	370	14842	ACADEMIC SUPPLIER	\$ 45.00
12/10/20	371	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,484.50
12/10/20	128	1196	ACE TIRE SERVICE	\$ 747.50
12/10/20	372	1234	ACHIEVE 3000, INC	\$ 24,410.00
12/10/20	129	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
12/10/20	373	23375	ADVANCE AUTO PARTS	\$ 54.83
12/10/20	374	3404	ADVERTISING MATTERS LLC	\$ 8,290.10
12/10/20	375	26925	AGUILAR, STEVE	\$ 80.00
12/10/20	376	11454	AIRGAS USA	\$ 141.69
12/10/20	130	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 300.00
12/10/20	131	7600	ALEDO HIGH SCHOOL	\$ 300.00
12/10/20	132	7600	ALEDO HIGH SCHOOL	\$ 300.00
12/10/20	133	7600	ALEDO HIGH SCHOOL	\$ 300.00
12/10/20	377	3511	ALERT SERVICES INC	\$ 550.95
12/10/20	378	7916	ALL AMERICAN MOLD LABS	\$ 454.25
12/10/20	379	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 130.00
12/10/20	380	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 245.00
12/10/20	381	984	ALLMARK IMPRESSIONS, LTD	\$ 41.82
12/10/20	382	3314	ALONTI CAFE & CATERING	\$ 327.25
12/10/20	134	9847	ALVARADO HIGH SCHOOL	\$ 350.00
12/10/20	383	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 78.05
12/10/20	385	4100	ANDERSON, ROBERT BRIAN	\$ 90.00
12/10/20	386	1029	APPLE INC.	\$ 705.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	387	8137	ARMSTRONG, STEVE	\$ 55.00
12/10/20	388	75	ART STATION, THE	\$ 4,536.00
12/10/20	389	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,437.62
12/10/20	135	667	ATTAINMENT COMPANY, INC	\$ 679.49
12/10/20	136	21652	AUTO-CHLOR SERVICES, LLC	\$ 415.25
12/10/20	390	1083	AVID CENTER	\$ 82.50
12/10/20	391	26823	BAGGETT, TAMMY	\$ 45.00
12/10/20	392	25751	BANKS, JAMES JOHN	\$ 55.00
12/10/20	393	28553	BARKER, DANIEL TODD	\$ 145.00
12/10/20	394	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 6,548.40
12/10/20	395	9468	BARNSHAW, DAVID J.	\$ 90.00
12/10/20	396	28653	BATES, WESLEY	\$ 90.00
12/10/20	397	19833	BELL, KEVIN M	\$ 70.00
12/10/20	137	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 849.99
12/10/20	398	25804	BERG, RANI M VANDE	\$ 80.00
12/10/20	138	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
12/10/20	139	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
12/10/20	399	9661	BLAIR, DAVID M	\$ 145.00
12/10/20	140	29012	BLUE RIBBON SCHOOLS OF EXCELLENCE INC	\$ 199.00
12/10/20	400	23835	BOYDEN, LAVELLE	\$ 130.00
12/10/20	401	19998	BRADLEY, KEVIN	\$ 90.00
12/10/20	402	14059	BROWN, DERON	\$ 70.00
12/10/20	141	9738	BROWN, JEFF	\$ 115.00
12/10/20	403	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,091.11
12/10/20	404	3023	BRUMLEY PRINTING	\$ 6,587.43
12/10/20	405	24584	BSN SPORTS LLC	\$ 9,128.54
12/10/20	406	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,588.45
12/10/20	407	28165	BUFORD, BRIAN	\$ 165.00
12/10/20	142	7697	BURLESON HIGH SCHOOL	\$ 275.00
12/10/20	408	28886	BUYERS, LLC	\$ 98.89
12/10/20	409	567	BUZZ CUSTOM FENCE	\$ 23,345.00
12/10/20	410	16407	CALDWELL COUNTRY CHEVROLET	\$ 26,025.00
12/10/20	411	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 2,456.41
12/10/20	413	1159	CANON SOLUTIONS AMERICA INC	\$ 3,951.82
12/10/20	414	3635	CAREY'S SPORTING GOODS	\$ 2,749.45
12/10/20	415	28126	CARTER, ALPHONSO JOSEPH	\$ 55.00
12/10/20	143	28024	CASTLE BRANCH INC	\$ 783.09
12/10/20	144	8567	CASTLEBERRY HIGH SCHOOL	\$ 625.00
12/10/20	416	3412	CATHOLIC CHARITIES	\$ 971.23

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	417	1271	CDW GOVERNMENT, INC.	\$ 889,700.94
12/10/20	418	25068	CENERGISTIC LLC	\$ 212,492.50
12/10/20	419	8430	CENTER FOR APPLIED LINGUISTICS	\$ 1,025.00
12/10/20	145	7840	CENTRAL HIGH SCHOOL	\$ 300.00
12/10/20	420	1296	CESCO INC.	\$ 5,878.00
12/10/20	146	3495	CHAMPION TEAMWEAR	\$ 1,064.00
12/10/20	421	25964	CHAPA, EDUARDO	\$ 45.00
12/10/20	147	3642	CHARTER COMMUNICATIONS	\$ 48.98
12/10/20	422	21008	CHASE, JAMES EDWARD	\$ 85.00
12/10/20	423	290	CHEMSEARCH DIV OF NCH CORPORATION	\$ 3,529.85
12/10/20	148	4196	CHICK-FIL-A HULEN MALL	\$ 1,036.10
12/10/20	424	298	CINTAS CORPORATION	\$ 1,165.67
12/10/20	425	6180	CINTAS CORPORATION NO 2	\$ 21,162.37
12/10/20	227	18255	CITY OF WESTWORTH VILLAGE	\$ 1,422.66
12/10/20	149	29104	CLAY, BETTINA	\$ 18.15
12/10/20	426	21637	CLAYBORN, LESLIE JEROD	\$ 180.00
12/10/20	427	6268	CLAYTON YOUTH ENRICHMENT	\$ 43,305.78
12/10/20	428	28852	COLE JR., JOHNNIE N.	\$ 45.00
12/10/20	429	4140	COLE, GARY SCOTT	\$ 110.00
12/10/20	430	7855	COLE, RUSSELL	\$ 110.00
12/10/20	150	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 600.00
12/10/20	431	40	COMMERCIAL RECORDER	\$ 122.00
12/10/20	151	19943	COMMUNITY WATER SUPPLY	\$ 60.00
12/10/20	432	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 262.50
12/10/20	433	25961	CONTERRA ULTRA BROADBAND LLC	\$ 23,292.00
12/10/20	434	21526	CONTINENTAL BATTERY COMPANY	\$ 387.16
12/10/20	435	26067	COOPER, LAMOINE	\$ 290.00
12/10/20	152	4223	COSTCO WHOLESALE	\$ 355.61
12/10/20	153	23374	COWTOWN CAKES LLC	\$ 108.00
12/10/20	436	28380	CRAWFORD, KELVIN	\$ 70.00
12/10/20	595	23247	CUMULUS MEDIA INC	\$ 3,000.00
12/10/20	596	23247	CUMULUS MEDIA INC	\$ 1,440.00
12/10/20	597	23247	CUMULUS MEDIA INC	\$ 1,180.00
12/10/20	154	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
12/10/20	437	24726	DREAM RANCH OFFICE SUPPLIES	\$ 368.26
12/10/20	438	9272	DUCKSWORTH, WILLIAM	\$ 180.00
12/10/20	439	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,446,205.10
12/10/20	440	16464	DURANY, DANIEL	\$ 90.00
12/10/20	441	6710	DUVALL, JOHN	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	445	23840	E-LEARN, INC.	\$ 21,200.00
12/10/20	156	1197	ECAP PROGRAM	\$ 24,760.00
12/10/20	442	19922	EDMENTUM	\$ 1,375.00
12/10/20	443	29078	EDUCATION POWERED, LLC	\$ 6,000.00
12/10/20	191	1107	EDUCATION SERVICE CENTER REGION X	\$ 511.11
12/10/20	444	1108	EDUCATION SERVICE CENTER REGION XI	\$ 332.00
12/10/20	533	7727	EDUCATION SERVICE CENTER REGION XI	\$ 17,550.00
12/10/20	157	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 5.00
12/10/20	158	29003	EDUCERE, LLC	\$ 6,300.00
12/10/20	159	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 371.96
12/10/20	160	10405	EVERMAN ISD	\$ 350.00
12/10/20	446	3418	FASTSIGNS	\$ 3,183.84
12/10/20	447	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 453.75
12/10/20	448	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 855,470.14
12/10/20	449	5578	FIVE STAR FORD OF TEXAS LTD	\$ 49.08
12/10/20	450	28133	FIVE STAR GLASS	\$ 329.34
12/10/20	451	18220	FLEETCOR TECHNOLOGIES INC	\$ 119,672.35
12/10/20	452	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,733.15
12/10/20	453	21339	FORSYTHE, ROBERT GARRETT	\$ 145.00
12/10/20	455	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 16,322.47
12/10/20	161	6942	FORT WORTH POLICE DEPARTMENT	\$ 659,329.07
12/10/20	162	1208	FORT WORTH TSTA	\$ 19,606.76
12/10/20	454	6077	FORT WORTH WATER DEPARTMENT	\$ 69,018.69
12/10/20	456	28160	FULLER, DOUGLAS E.	\$ 55.00
12/10/20	163	28410	GRAPEVINE-COLLEYVILLE ISD	\$ 800.00
12/10/20	457	26955	GREENBERG TRAURIG LP	\$ 10,500.00
12/10/20	458	27409	GROSSKURTH, PAUL	\$ 145.00
12/10/20	459	26238	GUSTAFSON, MATTHEW	\$ 395.00
12/10/20	164	28831	GUY, DANIELLE	\$ 180.00
12/10/20	367	22601	H & H AUTOMOTIVE SERVICES INC	\$ 648.64
12/10/20	165	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/10/20	166	6846	HALTOM HIGH SCHOOL	\$ 400.00
12/10/20	460	7349	HARRISON, DAVID	\$ 90.00
12/10/20	461	22683	HENDRIX, TIM	\$ 105.00
12/10/20	462	545	HEWLETT- PACKARD	\$ 9,356.11
12/10/20	463	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,320.00
12/10/20	464	7028	HILE, CLINT	\$ 40.00
12/10/20	465	16312	HILL, DALEON DONTAE	\$ 90.00
12/10/20	466	28150	HOLMQUIST, MATTHEW JAMES	\$ 105.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	467	7115	HORN, JOE	\$ 105.00
12/10/20	468	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
12/10/20	469	9361	HUTSON, JR, J. W.	\$ 90.00
12/10/20	471	16706	IMAGE MAKER 4U, INC.	\$ 374.00
12/10/20	167	19331	IMAGEMAXHD	\$ 1,200.00
12/10/20	472	7800	INDUSTRIAL POWER LLC	\$ 2,480.72
12/10/20	473	29035	INGRAM, CURTIS L.	\$ 90.00
12/10/20	474	25160	INSTALLER SALES AND SERVICE	\$ 97.50
12/10/20	168	8155	INTERNAL REVENUE SERVICE	\$ 2,105.88
12/10/20	475	7174	JACKSON JR., DALTON	\$ 70.00
12/10/20	169	17901	JACKSON, DUANE L	\$ 55.00
12/10/20	476	4532	JASON'S DELI	\$ 275.00
12/10/20	477	24798	JOHNSON, DAVID	\$ 110.00
12/10/20	170	9631	JOSHUA ISD	\$ 350.00
12/10/20	171	22891	KABOOM!	\$ 8,500.00
12/10/20	172	13352	KELLER ISD	\$ 204.97
12/10/20	173	13352	KELLER ISD	\$ 300.00
12/10/20	478	22724	KENNEDY, KELVIN D.	\$ 180.00
12/10/20	479	21621	KNOCKOUT SPORTSWEAR	\$ 1,200.00
12/10/20	174	10407	L.D. BELL HIGH SCHOOL	\$ 250.00
12/10/20	480	23818	LANGUAGE LINE SOLUTIONS	\$ 8,651.49
12/10/20	481	5358	LAWRENCE, KATHRYN S	\$ 45.00
12/10/20	482	21908	LENOVO (UNITED STATE) INC	\$ 42,794.00
12/10/20	483	20651	LET'S GO LEARN INC	\$ 45,000.00
12/10/20	484	22004	LINDSEY, JACK	\$ 65.00
12/10/20	485	28980	LINDSEY, NORMAN S.	\$ 85.00
12/10/20	486	26966	LOVELESS, ANNA	\$ 145.00
12/10/20	175	29110	LOWE, SHIRLEY	\$ 31.25
12/10/20	487	6589	LYONS, CLARENCE	\$ 90.00
12/10/20	176	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 52,696.32
12/10/20	488	25884	MAGEE, ODELL	\$ 105.00
12/10/20	489	27352	MALONE, DION	\$ 290.00
12/10/20	490	6610	MANLEY, DURWOOD	\$ 90.00
12/10/20	155	5477	MARK OF EXCELLENCE PIZZA CO	\$ 485.90
12/10/20	491	25756	MAXFIELD, MICHAEL E	\$ 70.00
12/10/20	492	20025	MAY JR, MABEN F	\$ 90.00
12/10/20	493	17806	MCCAULEY, CORI L.	\$ 60.00
12/10/20	494	8666	MCDANIEL, LARRY D.	\$ 70.00
12/10/20	495	6348	MCDOWELL, WILLIAM	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	496	4024	MCFADDEN, MIKE	\$ 120.00
12/10/20	177	29108	MCGHIE, TOM	\$ 50.00
12/10/20	497	10183	MCQUAY, AMOS	\$ 90.00
12/10/20	498	25825	MCREYNOLDS, JOSEPH	\$ 1,000.00
12/10/20	499	241	MEDCO SUPPLY	\$ 47.38
12/10/20	500	27033	MENEFEE, BARRY M.	\$ 60.00
12/10/20	178	8420	METEOR EDUCATION LLC	\$ 23,388.99
12/10/20	501	1044	METLIFE-WHOLE LIFE	\$ 2,778.81
12/10/20	179	9331	MIDWESTERN STATE UNIVERSITY	\$ 350.00
12/10/20	502	13037	MOORE, MARK	\$ 80.00
12/10/20	180	10011	MOORE, WESLEY E.	\$ 145.00
12/10/20	503	23613	MORALES CONSTRUCTION SERVICES INC	\$ 96,740.53
12/10/20	181	29111	MURRAY-FARR, CAITLIN	\$ 45.65
12/10/20	182	5360	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOM	\$ 350.00
12/10/20	504	22208	NATIONAL BENEFITS SERVICES	\$ 400.00
12/10/20	505	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 89.00
12/10/20	183	29083	NATIONAL FASTPITCH COACHES ASSOCIATION	\$ 617.00
12/10/20	506	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,360.80
12/10/20	185	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 195.00
12/10/20	184	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 127.11
12/10/20	508	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 20,000.00
12/10/20	507	6055	NUGENT JR., DAVID	\$ 70.00
12/10/20	509	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,967.04
12/10/20	510	27817	OGUNBAMERU, COURAGE	\$ 70.00
12/10/20	511	26928	OLIVARES JR., ARTHUR	\$ 55.00
12/10/20	512	9960	OLSON, TIM	\$ 60.00
12/10/20	513	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 48,553.57
12/10/20	514	6937	PACESETTER PERSONNEL SERVICES	\$ 504.00
12/10/20	186	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 26,711.50
12/10/20	515	29025	PANORAMA EDUCATION	\$ 196,200.00
12/10/20	516	5728	PARKER, GREGORY	\$ 165.00
12/10/20	517	17939	PARKS, JOSEPH M	\$ 105.00
12/10/20	187	19727	PERFORMANT RECOVERY, INC.	\$ 104.02
12/10/20	518	10012	PERRY, DERRICK B.	\$ 165.00
12/10/20	519	27324	PERSON, MARCUS	\$ 70.00
12/10/20	520	5701	PETERSON, DAVID	\$ 60.00
12/10/20	521	28459	PETTIES, MALIK	\$ 55.00
12/10/20	522	20103	PIERCE, MIKE	\$ 105.00
12/10/20	523	19633	POMRENKE, GARY	\$ 110.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	188	18893	POTBELLY SANDWICH SHOP	\$ 348.00
12/10/20	524	17937	POWELL, MICHAEL LASHAWEN	\$ 110.00
12/10/20	412	19303	PRAETORIAN OPERATING INC	\$ 24,213.57
12/10/20	525	592	PRECISION BUSINESS MACHINES, INC	\$ 13,339.00
12/10/20	526	26044	PROCEDEO GROUP JOINT VENTURE	\$ 743,865.61
12/10/20	527	1145	PROCOMPUTING SERVICES, INC.	\$ 63,247.00
12/10/20	528	11290	PROJECT LEAD THE WAY	\$ 20,750.00
12/10/20	529	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,340.00
12/10/20	189	24288	QUADIENT LEASING USA INC	\$ 700.43
12/10/20	190	17233	QUALITY HARDWOOD FLOORING	\$ 6,738.00
12/10/20	530	14105	RAGLAND, RODNEY D.	\$ 90.00
12/10/20	531	26926	RAMSAY, CHARLES	\$ 105.00
12/10/20	532	4190	REALLY GOOD STUFF INC	\$ 17,629.32
12/10/20	534	5512	REICH, ALAN W.	\$ 90.00
12/10/20	535	23796	RESULTS COACHING GLOBAL, LLC	\$ 716.00
12/10/20	192	28938	REVOLUTION DATA SYSTEMS LLC	\$ 19,500.00
12/10/20	536	8767	RICHARDS, VICKI L.	\$ 150.00
12/10/20	193	10019	RICHLAND HIGH SCHOOL	\$ 300.00
12/10/20	194	10019	RICHLAND HIGH SCHOOL	\$ 300.00
12/10/20	470	8022	RICOH USA, INC	\$ 949.97
12/10/20	537	26902	ROARK, JOSHUA M.	\$ 125.00
12/10/20	195	29112	RODRIGUEZ, MARY	\$ 31.20
12/10/20	538	1013	ROGERS GROUP	\$ 18,960.00
12/10/20	196	10409	ROUND ROCK ISD	\$ 150.00
12/10/20	539	8003	ROYAL, MELVIN	\$ 180.00
12/10/20	540	23	RPGA DESIGN GROUP INC.	\$ 69,129.32
12/10/20	541	5301	SANCHEZ, OSCAR	\$ 80.00
12/10/20	542	14364	SCHIRO, ELSIE I.	\$ 875.00
12/10/20	543	28029	SCHOOL CASH SUPPLIES	\$ 253.63
12/10/20	544	999	SCHOOL HEALTH CORP	\$ 468.72
12/10/20	197	5680	SCHOOL NURSE SUPPLY INC.	\$ 414.60
12/10/20	545	19895	SCHOOL OUTFITTERS	\$ 10,495.69
12/10/20	546	5259	SCOTT JR., RAYMOND	\$ 90.00
12/10/20	547	5263	SEARY, GRAYLON	\$ 90.00
12/10/20	548	5268	SELCER, RICHARD	\$ 90.00
12/10/20	549	8302	SHANTZ, RANDY	\$ 70.00
12/10/20	550	18317	SHAW, CARWIN	\$ 235.00
12/10/20	551	17983	SHC SERVICES, INC	\$ 26,368.00
12/10/20	552	3969	SHELBURNE ADVERTISING INC	\$ 534.44

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	553	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 262.48
12/10/20	554	18319	SHINE, TERRENCE	\$ 90.00
12/10/20	555	26103	SHULER, WILLIE	\$ 145.00
12/10/20	556	16003	SILVAS, JOSEPH M.	\$ 55.00
12/10/20	557	5220	SIMPSON, BRIAN	\$ 105.00
12/10/20	559	28028	SODEXO MAGIC LLC	\$ 63,627.09
12/10/20	560	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,512.93
12/10/20	199	8789	SOUTHWEST STRINGS	\$ 584.70
12/10/20	200	22661	SPIRIT WORX, LLC	\$ 821.60
12/10/20	561	25226	SRE CORPORATION	\$ 384.94
12/10/20	562	3966	STAFF DEVELOPMENT FOR EDUCATORS	\$ 44.00
12/10/20	563	22696	STALLINS, DAVID A.	\$ 60.00
12/10/20	564	14776	STANDERFER, CAROLYN S.	\$ 60.00
12/10/20	201	9218	STEPS TO LITERACY LLC	\$ 6,600.60
12/10/20	565	28127	STEWART AND STEVENSON	\$ 3,266.63
12/10/20	566	4255	STUART HOSE & PIPE COMPANY	\$ 1.08
12/10/20	567	11528	SUMMIT CONSULTANTS, INC.	\$ 5,200.00
12/10/20	568	19211	SUMMIT K12 HOLDINGS	\$ 2,591.50
12/10/20	202	29070	SURSA, GAGE	\$ 70.00
12/10/20	569	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,274.00
12/10/20	570	26811	TALENT ASSESSMENT INC	\$ 75.00
12/10/20	571	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
12/10/20	573	3984	TASTEBUDS	\$ 1,098.00
12/10/20	574	1099	TCG ADMINISTRATORS	\$ 493.89
12/10/20	204	18076	TEACH FOR AMERICA	\$ 217,250.00
12/10/20	205	29002	TERRELL DANCE UNION	\$ 150.00
12/10/20	206	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 26,503.29
12/10/20	203	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 185.00
12/10/20	572	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 270.00
12/10/20	207	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,495.00
12/10/20	208	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 242.50
12/10/20	209	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
12/10/20	222	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
12/10/20	575	22594	TEXAS KENWORTH CO.	\$ 14,307.06
12/10/20	210	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 20.00
12/10/20	211	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
12/10/20	212	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 81.00
12/10/20	213	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
12/10/20	576	12932	TEXAS SPORTS BUILDERS INC.	\$ 7,650.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	214	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 31,124.00
12/10/20	215	28541	TEXAS TRACK & FIELD	\$ 600.00
12/10/20	577	22660	TEXAS TRUCK A/C INC	\$ 1,946.86
12/10/20	216	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
12/10/20	217	1216	TG- TEXAS GUARANTEED	\$ 6,034.34
12/10/20	218	3473	THE HOME DEPOT PRO	\$ 5,608.00
12/10/20	578	1215	THE NEW TEACHER PROJECT	\$ 29,613.50
12/10/20	558	15193	THE PAYSAGE GROUP	\$ 30,400.00
12/10/20	198	338	THE SOCCER CORNER	\$ 2,139.50
12/10/20	579	21744	THOMAS JR, JOHN R	\$ 145.00
12/10/20	580	17528	THOMAS REPROGRAPHICS	\$ 2,223.95
12/10/20	581	13551	THOMAS, MATTHEW N.	\$ 210.00
12/10/20	582	10845	THOMPSON & HORTON LLP	\$ 4,000.00
12/10/20	583	9315	THOMPSON, DARRYL R.	\$ 145.00
12/10/20	584	21712	THOMPSON, TREVOR R	\$ 60.00
12/10/20	219	1123	TIM TRUMAN TRUSTEE	\$ 25,228.50
12/10/20	220	16133	TIMBER CREEK HIGH SCHOOL	\$ 500.00
12/10/20	221	1220	TOM POWERS, STANDING CHAPTER 13	\$ 600.00
12/10/20	585	789	TRAILER DOCTOR INC	\$ 16,565.58
12/10/20	586	28068	TYNKER	\$ 76,900.00
12/10/20	223	16732	UNITED STUDENT AID FUNDS	\$ 374.80
12/10/20	224	1129	UNITED WAY OF METROPOLITAN	\$ 40.00
12/10/20	587	8209	UNLIMITED EDUCATION AND SPORTS	\$ 800.00
12/10/20	588	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,075.00
12/10/20	384	65	VARSITY SPIRIT COPORATION	\$ 1,078.30
12/10/20	589	4119	VAWTER, MARVIN D.	\$ 45.00
12/10/20	590	23240	VEX ROBOTICS INC	\$ 86.29
12/10/20	591	28536	VICTORY STEP EDUCATION	\$ 5,220.00
12/10/20	592	22900	VST SERVICES, LLC	\$ 5,000.00
12/10/20	593	22846	WALKER, BEULAH RAYVON	\$ 40.00
12/10/20	594	4804	WATSON, BRYAN	\$ 180.00
12/10/20	598	26871	WEAVER, KRYSTAL PATRICE	\$ 40.00
12/10/20	225	22901	WEBQA, INC.	\$ 9,081.00
12/10/20	226	1112	WEST TX A&M UNIVERSITY	\$ 250.00
12/10/20	599	28151	WESTON SR., MALCOLM L.	\$ 145.00
12/10/20	600	3218	WILLIAMS, PATRICIA	\$ 3,000.00
12/10/20	601	4676	WILSON, WILLIAM	\$ 55.00
12/10/20	602	16490	WOODARD, MICHAEL T.	\$ 235.00
12/10/20	603	1245	WOOLEY, CALEB	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/10/20	604	31	WRA ARCHITECTS, INC.	\$ 21,650.00
12/10/20	605	28791	XEROX FINANCIAL SERVICES LLC	\$ 93,992.83
12/10/20	228	1103	Y.M.C.A.	\$ 69,123.45
12/10/20	606	6930	YELLOW CAB	\$ 551.55
12/10/20	607	27888	YOUNG, ETHEL	\$ 90.00
12/17/20	611	29031	2224 E LANCASTER PARTNERS, LLC	\$ 31,623.31
12/17/20	612	27022	A-1 FREEMAN MOVING GROUP	\$ 15,294.50
12/17/20	229	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 8,671.50
12/17/20	613	14842	ACADEMIC SUPPLIER	\$ 7,842.59
12/17/20	230	1196	ACE TIRE SERVICE	\$ 897.50
12/17/20	231	28828	ADEOGUN, TOLUWALASE	\$ 80.00
12/17/20	614	23375	ADVANCE AUTO PARTS	\$ 828.89
12/17/20	615	212	AIR BALANCING COMPANY, LTD	\$ 4,243.50
12/17/20	616	11454	AIRGAS USA	\$ 2,924.23
12/17/20	617	3511	ALERT SERVICES INC	\$ 75.00
12/17/20	618	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 1,190.00
12/17/20	619	984	ALLMARK IMPRESSIONS, LTD	\$ 12.71
12/17/20	620	27270	ALLRED, JAMES	\$ 135.00
12/17/20	621	3314	ALONTI CAFE & CATERING	\$ 327.25
12/17/20	622	3596	ALPHA TESTING, INC.	\$ 2,448.50
12/17/20	233	25570	AMEGY BANK	\$ 900.00
12/17/20	625	4100	ANDERSON, ROBERT BRIAN	\$ 145.00
12/17/20	626	28149	ANKNEY, ANDREW PAUL	\$ 55.00
12/17/20	627	1029	APPLE INC.	\$ 10,073.00
12/17/20	628	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 8,896.00
12/17/20	234	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 3,154.50
12/17/20	629	21870	ARREY, WILLIAM	\$ 145.00
12/17/20	630	19721	ARRINGTON, BRIAN P	\$ 145.00
12/17/20	631	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
12/17/20	235	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 1,645.00
12/17/20	236	6091	AT&T	\$ 22,893.03
12/17/20	237	6091	AT&T	\$ 15,944.21
12/17/20	794	23723	ATC HOLDER	\$ 1,804.50
12/17/20	632	6075	ATMOS ENERGY	\$ 627.10
12/17/20	633	26823	BAGGETT, TAMMY	\$ 90.00
12/17/20	634	20	BEAM PROFESSIONALS	\$ 750.00
12/17/20	238	13232	BENJAMIN, PHELP W. JR.	\$ 105.00
12/17/20	635	32	BENNETT BENNER PARTNER	\$ 42,066.79
12/17/20	636	29130	BLACKMON, ROMAN	\$ 145.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	637	9661	BLAIR, DAVID M	\$ 75.00
12/17/20	239	7885	BOSWELL HIGH SCHOOL	\$ 350.00
12/17/20	638	23835	BOYDEN, LAVELLE	\$ 115.00
12/17/20	639	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 79,525.66
12/17/20	640	9643	BROWN, DELTON M.	\$ 90.00
12/17/20	641	26102	BROWN, JEREMY WADE	\$ 90.00
12/17/20	642	24584	BSN SPORTS LLC	\$ 1,406.65
12/17/20	240	7697	BURLESON HIGH SCHOOL	\$ 575.00
12/17/20	643	21791	BURNS, JOSHUA LEE	\$ 325.00
12/17/20	644	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 2,461,113.74
12/17/20	649	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,750,105.41
12/17/20	645	18959	CALL ONE INC	\$ 220.37
12/17/20	646	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 3,056.20
12/17/20	648	14123	CAMPOS ENGINEERING, INC.	\$ 2,817.00
12/17/20	650	1159	CANON SOLUTIONS AMERICA INC	\$ 1,176.25
12/17/20	241	572	CANON USA INC	\$ 265.57
12/17/20	651	3633	CAPLE-SHAW IND INC	\$ 228.60
12/17/20	652	26313	CAPSTONE	\$ 1,199.28
12/17/20	653	3635	CAREY'S SPORTING GOODS	\$ 5,967.86
12/17/20	654	9328	CARTER, ANTONIO	\$ 255.00
12/17/20	242	28024	CASTLE BRANCH INC	\$ 118.65
12/17/20	655	12054	CASTRO ROOFING OF TEXAS, LP	\$ 88,802.11
12/17/20	656	25776	CASTSTONE SOLUTIONS	\$ 24,649.00
12/17/20	657	3412	CATHOLIC CHARITIES	\$ 207.11
12/17/20	658	1271	CDW GOVERNMENT, INC.	\$ 39,925.23
12/17/20	659	5498	CERTIFIED LABORATORIES INC	\$ 495.00
12/17/20	660	1296	CESCO INC.	\$ 7,187.39
12/17/20	243	3660	CEV MULTIMEDIA LTD	\$ 430.00
12/17/20	661	25964	CHAPA, EDUARDO	\$ 90.00
12/17/20	662	21008	CHASE, JAMES EDWARD	\$ 45.00
12/17/20	244	4196	CHICK-FIL-A HULEN MALL	\$ 210.00
12/17/20	663	298	CINTAS CORPORATION	\$ 557.97
12/17/20	664	6180	CINTAS CORPORATION NO 2	\$ 566.35
12/17/20	245	6079	CITY OF FOREST HILL	\$ 1,597.46
12/17/20	665	21637	CLAYBORN, LESLIE JEROD	\$ 145.00
12/17/20	666	27372	CLAYTON, JERRY	\$ 145.00
12/17/20	246	25126	COCHLEAR AMERICAS	\$ 1,990.00
12/17/20	667	5762	COCHRAN, GARY	\$ 105.00
12/17/20	668	28852	COLE JR., JOHNNIE N.	\$ 40.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	669	7855	COLE, RUSSELL	\$ 105.00
12/17/20	670	439	COLLEGE BOARD, THE	\$ 300.00
12/17/20	249	296	COMMUNICATIONS SALES & SERVICE INC	\$ 945.00
12/17/20	671	3823	COMPLETE SUPPLY INC	\$ 24,532.48
12/17/20	672	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 1,155.00
12/17/20	673	3385	COOKSEY PRINTING INC	\$ 619.00
12/17/20	674	26067	COOPER, LAMOINE	\$ 180.00
12/17/20	675	36	CORGAN ASSOCIATES, INC.	\$ 23,207.16
12/17/20	247	10568	CORTEZ, DAWN M.	\$ 41.86
12/17/20	248	4223	COSTCO WHOLESALE	\$ 5,078.78
12/17/20	676	14399	CRUDUP, DAVID GARNER ii	\$ 145.00
12/17/20	250	26105	DAHLMAN, STEPHEN M	\$ 90.00
12/17/20	251	9962	DAKTRONICS, INC.	\$ 12,434.00
12/17/20	677	26557	DANZGEAR LLC	\$ 956.36
12/17/20	252	14392	DATAKEEPER TECHNOLOGIES	\$ 935.00
12/17/20	678	3305	DATAMAX OF TEXAS	\$ 66,960.55
12/17/20	679	18589	DAVIS, CHRISTOPHER	\$ 145.00
12/17/20	680	5990	DAVIS, KEVIN L.	\$ 90.00
12/17/20	681	25056	DAVRANOGLU, EMRE	\$ 145.00
12/17/20	682	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 22,360.00
12/17/20	683	27301	DEAN, MICHAEL	\$ 90.00
12/17/20	684	23961	DELGADO GUITARS	\$ 91,407.75
12/17/20	685	3482	DEMCO INC	\$ 131.76
12/17/20	686	29133	DENIZ, AUSTIN CHARLES	\$ 145.00
12/17/20	687	27970	DENT ENTERPRISES LLC	\$ 1,023.33
12/17/20	253	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
12/17/20	254	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
12/17/20	255	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
12/17/20	256	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 93.00
12/17/20	688	3755	DFW JANITORIAL SUPPLY	\$ 5,038.00
12/17/20	689	9967	DIMENSIONU, INC	\$ 7,115.00
12/17/20	690	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,618.29
12/17/20	691	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,528,323.82
12/17/20	692	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 2,082.28
12/17/20	693	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,040.00
12/17/20	806	7727	EDUCATION SERVICE CENTER REGION XI	\$ 36,060.00
12/17/20	257	7828	EDUCATIONAL PRODUCTS, INC.	\$ 202.50
12/17/20	694	3743	EE&G, INC.	\$ 1,070.00
12/17/20	695	12328	EECU	\$ 180,046.37

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	258	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 123.00
12/17/20	696	9654	EMA ENGINEERING & CONSULTING	\$ 13,280.00
12/17/20	697	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,020.00
12/17/20	698	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 11,619.00
12/17/20	699	16478	ESCAMILLA & PONECK, LLP	\$ 12,000.00
12/17/20	700	15384	EXPRESS BOOKSELLERS	\$ 1,411.32
12/17/20	701	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,789.12
12/17/20	702	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,986.81
12/17/20	703	6077	FORT WORTH WATER DEPARTMENT	\$ 70,945.35
12/17/20	704	21827	FRANKLIN, PHILLIP	\$ 180.00
12/17/20	705	1273	FUGRO USA LAND INC	\$ 703.00
12/17/20	706	1871	GARCIA, VICTOR A.	\$ 145.00
12/17/20	707	27288	GARDEN, REGINALD	\$ 180.00
12/17/20	708	18083	GARDNER, KYLE RON	\$ 145.00
12/17/20	709	8336	GARDNER, LORI	\$ 145.00
12/17/20	710	24185	GIPSON, JAMES	\$ 290.00
12/17/20	711	26457	GLENN PARTNERS PLLC	\$ 77,728.85
12/17/20	712	22297	GLOBE ENGINEERS	\$ 3,841.00
12/17/20	713	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,150.00
12/17/20	714	21530	HACKNEY, RONNYE	\$ 90.00
12/17/20	715	13	HAHNFELD HOFFER STANFORD	\$ 11,256.00
12/17/20	259	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/17/20	716	22841	HAMILTON, KILLEION	\$ 105.00
12/17/20	260	8506	HARDEN, KAREN J.	\$ 23.90
12/17/20	717	22295	HARRISON KORNBERG ARCHITECTS	\$ 40,784.73
12/17/20	718	7349	HARRISON, DAVID	\$ 90.00
12/17/20	719	26339	HATFIELD, HUNTER WILLIAM	\$ 145.00
12/17/20	720	24251	HELLAS CONSTRUCTION INC	\$ 169,572.36
12/17/20	721	24195	HERFF JONES	\$ 9,740.00
12/17/20	722	24195	HERFF JONES	\$ 5,241.75
12/17/20	261	1244	HPSO	\$ 2,776.00
12/17/20	723	18682	ICE, LINDA WRIGHT	\$ 2,562.50
12/17/20	724	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 6,592.50
12/17/20	725	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,314.75
12/17/20	728	27772	ILLUMINATE EDUCATION	\$ 2,048.00
12/17/20	729	7800	INDUSTRIAL POWER LLC	\$ 6,677.88
12/17/20	730	1183	INTERCON ENVIRONMENTAL INC	\$ 2,300.00
12/17/20	731	562	INTERFACEFLOR	\$ 41,792.09
12/17/20	732	24272	INTERNATIONAL INSTITUTE FOR	\$ 2,350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	733	26160	INTREPID PROTECTION SERVICES INC	\$ 5,424.00
12/17/20	734	24687	JACKSON, BARRY D	\$ 55.00
12/17/20	735	23760	JACKSON, GERALD R.	\$ 90.00
12/17/20	736	14	JACOBS & ASSOCIATES	\$ 15,556.21
12/17/20	262	13331	JENKINS, KENDALL M.	\$ 210.00
12/17/20	737	24147	JG CONSULTING	\$ 9,700.00
12/17/20	738	9364	JIMENEZ, CHRIS	\$ 145.00
12/17/20	739	28949	JOHN LANE MEDIA	\$ 1,200.00
12/17/20	740	15325	JOHN SONS PRESS	\$ 220.18
12/17/20	741	24798	JOHNSON, DAVID	\$ 105.00
12/17/20	742	2302	JOHNSON, NAPOLEON	\$ 45.00
12/17/20	743	27224	JONES, ANDREW	\$ 235.00
12/17/20	744	10483	JONES, JOHN A.	\$ 145.00
12/17/20	745	25738	JORDAN, ROBERT R	\$ 550.00
12/17/20	746	27322	K & M ELEVATOR LLC	\$ 7,792.50
12/17/20	747	23072	KAYS, JEFFREY	\$ 145.00
12/17/20	263	19335	KELLY HART & HALLMAN LLP	\$ 20,000.00
12/17/20	748	22724	KENNEDY, KELVIN D.	\$ 105.00
12/17/20	749	17809	KIENE, KARL A.	\$ 125.00
12/17/20	750	26626	KIMBROUGH, ASHLEY	\$ 180.00
12/17/20	751	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 2,000.00
12/17/20	752	13260	LAMERS, NICHOLAS PATRICK	\$ 145.00
12/17/20	753	5358	LAWRENCE, KATHRYN S	\$ 90.00
12/17/20	754	26916	LCA ENVIRONMENTAL INC	\$ 7,177.02
12/17/20	755	13902	LEONARD, LEMAR	\$ 145.00
12/17/20	756	22004	LINDSEY, JACK	\$ 110.00
12/17/20	757	28980	LINDSEY, NORMAN S.	\$ 85.00
12/17/20	758	26978	LOCKE, GARY	\$ 2,400.00
12/17/20	264	27369	MACARIO, LUIS	\$ 225.00
12/17/20	759	6601	MAJORS, ANDRE'	\$ 90.00
12/17/20	760	27352	MALONE, DION	\$ 145.00
12/17/20	761	6616	MANUEL, CLAUDE	\$ 210.00
12/17/20	265	16794	MARTIN, BLAKE M.	\$ 114.09
12/17/20	762	6366	MARTIN, RICHARD	\$ 145.00
12/17/20	763	22349	MAS-TEK ENGINEERING &	\$ 2,932.50
12/17/20	764	28681	MIDSTATE ENERGY LLC	\$ 58,127.30
12/17/20	765	28407	MILES, STEPHEN L.	\$ 165.00
12/17/20	266	20139	MITCHELL, DONALD	\$ 90.00
12/17/20	766	23759	MOORE, KRISTIN	\$ 145.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	767	10011	MOORE, WESLEY E.	\$ 145.00
12/17/20	768	19545	MORAN, CYNTHIA	\$ 1,000.00
12/17/20	769	25696	N-TUNE MUSIC & SOUND	\$ 1,582.90
12/17/20	267	9299	NASH, ANGELA	\$ 18.74
12/17/20	268	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 900.00
12/17/20	269	8162	NCSS CONFERENCE ADVANCE REGISTRATION	\$ 650.00
12/17/20	770	15201	NETSYNC NETWORK SOLUTIONS	\$ 5,984.00
12/17/20	771	28400	NOLTE, SHARON	\$ 125.00
12/17/20	772	23819	NORTH TEXAS COMMUNITY FOUNDATION	\$ 24,000.00
12/17/20	270	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 722.82
12/17/20	773	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 3,998.50
12/17/20	774	26928	OLIVARES JR., ARTHUR	\$ 55.00
12/17/20	775	735	ONE STOP PRINTING, INC.	\$ 749.63
12/17/20	776	5924	OPPER, DARRELL	\$ 90.00
12/17/20	777	917	ORIENTAL TRADING COMPANY INC	\$ 485.00
12/17/20	785	1185	P I C PRINTING, LLC	\$ 26.10
12/17/20	778	6937	PACESETTER PERSONNEL SERVICES	\$ 1,526.00
12/17/20	779	26456	PARKHILL, SMITH & COOPER INC	\$ 52,339.78
12/17/20	780	25164	PASTUSEK, JONATHAN	\$ 90.00
12/17/20	781	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,967.38
12/17/20	782	9776	PEPWEAR LLC	\$ 1,752.50
12/17/20	271	7625	PERRY, ANITA	\$ 16.70
12/17/20	783	10012	PERRY, DERRICK B.	\$ 145.00
12/17/20	272	27324	PERSON, MARCUS	\$ 70.00
12/17/20	784	26069	PEYTON JR., MORRIS L	\$ 70.00
12/17/20	786	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,776.00
12/17/20	787	18201	PINNACLE VIDEO GROUP INC	\$ 2,340.00
12/17/20	273	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
12/17/20	788	23354	PITTMAN, CHRISTOPHER	\$ 90.00
12/17/20	789	4688	PLP PRODUCTIONS	\$ 3,150.00
12/17/20	790	19633	POMRENKE, GARY	\$ 105.00
12/17/20	791	3684	POSITIVE PROMOTIONS INC	\$ 322.40
12/17/20	792	25103	POSTON, STEVIE	\$ 200.00
12/17/20	793	17937	POWELL, MICHAEL LASHAWEN	\$ 105.00
12/17/20	647	19303	PRAETORIAN OPERATING INC	\$ 16,949.80
12/17/20	274	29051	PRIEST, WAUN A.	\$ 145.00
12/17/20	795	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,425.00
12/17/20	796	12386	PROFORMA DFW MARKETING	\$ 4,492.80
12/17/20	797	17110	PUCKETTPRO INC	\$ 2,660.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	798	6735	PYLE, CAROL L.	\$ 4,000.00
12/17/20	799	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,891.42
12/17/20	800	1094	R A I D CORPS SOUTHWEST INC	\$ 6,300.00
12/17/20	801	14105	RAGLAND, RODNEY D.	\$ 220.00
12/17/20	802	10001	RAY, DUSTIN	\$ 145.00
12/17/20	803	4190	REALLY GOOD STUFF INC	\$ 23,640.17
12/17/20	804	24425	REEDER + SUMMIT JOINT VENTURE	\$ 373,879.60
12/17/20	805	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,533,662.65
12/17/20	275	1092	REGION 18 EDUCATION SERVICE CENTER	\$ 1,000.00
12/17/20	807	5512	REICH, ALAN W.	\$ 145.00
12/17/20	808	1268	RENAISSANCE LEARNING	\$ 23,641.40
12/17/20	809	23796	RESULTS COACHING GLOBAL, LLC	\$ 2,775.00
12/17/20	810	8767	RICHARDS, VICKI L.	\$ 300.00
12/17/20	726	8022	RICOH USA, INC	\$ 1,713.79
12/17/20	727	8022	RICOH USA, INC	\$ 842.14
12/17/20	276	889	RIVARD BROTHERS	\$ 4,786.00
12/17/20	811	26902	ROARK, JOSHUA M.	\$ 165.00
12/17/20	812	27370	ROBINSON, BEONKA L.	\$ 70.00
12/17/20	277	2860	ROGERS, LINDA M.	\$ 143.05
12/17/20	813	19612	ROGERS, VALERIE J.	\$ 1,200.00
12/17/20	814	8294	ROMEO MUSIC	\$ 3,390.00
12/17/20	816	8003	ROYAL, MELVIN	\$ 90.00
12/17/20	817	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,438.18
12/17/20	278	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,717,267.76
12/17/20	818	464	SCHOLASTIC INC	\$ 699.66
12/17/20	819	28029	SCHOOL CASH SUPPLIES	\$ 149.96
12/17/20	820	999	SCHOOL HEALTH CORP	\$ 5,964.00
12/17/20	279	5680	SCHOOL NURSE SUPPLY INC.	\$ 59.34
12/17/20	280	28800	SCHOOLMART	\$ 4,790.00
12/17/20	821	24300	SCOTT, KEINDRA	\$ 145.00
12/17/20	822	23302	SDB CONTRACTING SERVICES	\$ 45,911.00
12/17/20	823	5263	SEARY, GRAYLON	\$ 235.00
12/17/20	824	28676	SEDALCO-SMR A JOINT VENTURE	\$ 714,534.65
12/17/20	281	27838	SFP2, A JOINT VENTURE, LLC	\$ 2,855,940.13
12/17/20	826	17983	SHC SERVICES, INC	\$ 13,184.00
12/17/20	282	25201	SHEPARD, RILEY	\$ 235.00
12/17/20	827	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,439.62
12/17/20	828	26103	SHULER, WILLIE	\$ 145.00
12/17/20	829	1131	SIMBA INDUSTRIES	\$ 600.54

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	830	25915	SIRIUS EDUCATION SO	\$ 4,160.00
12/17/20	283	27519	SMITH, ERIC	\$ 70.00
12/17/20	832	8130	SMITH, JEFFREY D.	\$ 65.00
12/17/20	833	28028	SODEXO MAGIC LLC	\$ 69,674.98
12/17/20	834	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 26,321.67
12/17/20	285	8789	SOUTHWEST STRINGS	\$ 516.14
12/17/20	835	947	SPEED STACKS INC	\$ 1,050.00
12/17/20	836	16503	SPIRIT MONKEY LLC	\$ 105.00
12/17/20	837	23137	SPORTS OFFICIALS UNLIMITED	\$ 980.00
12/17/20	838	22696	STALLINS, DAVID A.	\$ 125.00
12/17/20	839	14776	STANDERFER, CAROLYN S.	\$ 120.00
12/17/20	840	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
12/17/20	842	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 756,892.11
12/17/20	841	14976	STEELE & FREEMAN, INC.	\$ 578,129.92
12/17/20	843	29010	STEVE WEISS MUSIC	\$ 370.00
12/17/20	844	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
12/17/20	845	11528	SUMMIT CONSULTANTS, INC.	\$ 8,588.94
12/17/20	286	25458	T-MOBILE USA INC	\$ 20,980.67
12/17/20	846	28585	TARPLEY MUSIC CO INC	\$ 573.49
12/17/20	847	7444	TARRANT APPRAISAL DISTRICT	\$ 682,046.83
12/17/20	289	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 200,576.00
12/17/20	290	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,107.00
12/17/20	291	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 13,800.00
12/17/20	624	754	TAYMARK	\$ 197.38
12/17/20	849	1099	TCG ADMINISTRATORS	\$ 961,842.41
12/17/20	850	11022	TD INDUSTRIES INC	\$ 11,257.85
12/17/20	851	3986	TEACHER'S TOOLS	\$ 115.89
12/17/20	852	802	TEACHERS DISCOVERY	\$ 853.53
12/17/20	292	29002	TERRELL DANCE UNION	\$ 275.00
12/17/20	287	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 150.00
12/17/20	293	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 70.00
12/17/20	288	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 45.00
12/17/20	848	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 270.00
12/17/20	294	758	TEXAS CHRISTIAN UNIVERSITY	\$ 146,664.00
12/17/20	295	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 329.00
12/17/20	853	22594	TEXAS KENWORTH CO.	\$ 7,372.91
12/17/20	854	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 235.00
12/17/20	855	757	TEXAS SCENIC COMPANY INC	\$ 3,500.00
12/17/20	856	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,639.25

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	857	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
12/17/20	858	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
12/17/20	859	830	TEXAS WESLEYAN UNIVERSITY	\$ 195,325.82
12/17/20	815	18447	THE CHADWELL GROUP LP	\$ 1,270.00
12/17/20	296	29095	THE EDUCATED APPROACH LLC	\$ 4,000.00
12/17/20	860	3473	THE HOME DEPOT PRO	\$ 47,404.50
12/17/20	831	15193	THE PAYSAGE GROUP	\$ 15,800.00
12/17/20	284	338	THE SOCCER CORNER	\$ 3,759.50
12/17/20	861	17528	THOMAS REPROGRAPHICS	\$ 2,223.95
12/17/20	862	13873	THOMAS, LEONARD	\$ 180.00
12/17/20	863	10845	THOMPSON & HORTON LLP	\$ 15,229.00
12/17/20	864	21712	THOMPSON, TREVOR R	\$ 145.00
12/17/20	865	28909	TODAY'S CLASSROOM	\$ 6,611.35
12/17/20	866	27255	TUCKER, TORI	\$ 145.00
12/17/20	867	11630	TURNER CONSTRUCTION COMPANY	\$ 2,984,191.86
12/17/20	868	25975	TURNER, ASHANTI	\$ 125.00
12/17/20	869	6074	TXU ENERGY	\$ 4,479.99
12/17/20	870	6074	TXU ENERGY	\$ 965.19
12/17/20	871	6074	TXU ENERGY	\$ 298.18
12/17/20	297	19852	UNIVERSITY OF DALLAS	\$ 1,000.00
12/17/20	298	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 10,000.00
12/17/20	872	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,400.00
12/17/20	825	314	USSERY PRINTING	\$ 1,071.88
12/17/20	623	65	VARSITY SPIRIT COPORATION	\$ 575.00
12/17/20	874	29131	VESTAL, DONOVAN CONLEY	\$ 90.00
12/17/20	875	23240	VEX ROBOTICS INC	\$ 54,588.00
12/17/20	873	19015	VR PROMOTIONS LLC	\$ 2,300.00
12/17/20	876	4395	VWR FUNDING INC	\$ 409.20
12/17/20	877	4859	WALDEN, STEPHEN	\$ 75.00
12/17/20	878	22846	WALKER, BEULAH RAYVON	\$ 40.00
12/17/20	879	838	WALSH, GALLEGO, TREVINO	\$ 88.50
12/17/20	880	24695	WASHOLOGY LLC	\$ 42.00
12/17/20	881	1684	WAUKESHA PEARCE INDUSTRIES	\$ 1,195.05
12/17/20	882	22725	WESSON, SAMUEL E.	\$ 90.00
12/17/20	883	8791	WEST MUSIC CO	\$ 4,903.98
12/17/20	884	23673	WESTERN MARKETING, INC.	\$ 4,139.55
12/17/20	885	3218	WILLIAMS, PATRICIA	\$ 3,000.00
12/17/20	886	4676	WILSON, WILLIAM	\$ 160.00
12/17/20	887	11671	WOODWIND & BRASSWIND, THE	\$ 2,925.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/17/20	888	1284	WORLD'S FINEST CHOCOLATE	\$ 1,895.00
12/17/20	299	1243	WRS GROUP, LTD	\$ 328.44
12/17/20	889	10872	WYNN, RANDY	\$ 200.00
12/17/20	300	16854	WYNNE MOTOR COACHES LLC	\$ 8,843.00
12/17/20	890	28791	XEROX FINANCIAL SERVICES LLC	\$ 41,160.11
12/17/20	891	28791	XEROX FINANCIAL SERVICES LLC	\$ 770.10
12/17/20	892	28791	XEROX FINANCIAL SERVICES LLC	\$ 200.83
12/17/20	893	28791	XEROX FINANCIAL SERVICES LLC	\$ 813.14
12/17/20	301	1103	Y.M.C.A.	\$ 41.25
12/17/20	894	6930	YELLOW CAB	\$ 64.20
12/17/20	302	26962	YODER, PETER J.	\$ 1,613.45
Grand Total:				38,499,647.50

*Check numbers have been truncated for security purposes.