

Fort Worth Independent School District

Check Register

November 1, 2020 - November 30, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/5/20	158	27022	A-1 FREEMAN MOVING GROUP	\$ 34,035.50
11/5/20	159	14842	ACADEMIC SUPPLIER	\$ 13,224.36
11/5/20	160	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 3,775.40
11/5/20	904	1196	ACE TIRE SERVICE	\$ 606.00
11/5/20	161	931	ACP DIRECT	\$ 728.75
11/5/20	162	28894	ACTION CONSTRUCTION	\$ 3,800.00
11/5/20	163	23375	ADVANCE AUTO PARTS	\$ 66.57
11/5/20	164	3404	ADVERTISING MATTERS LLC	\$ 720.00
11/5/20	165	26925	AGUILAR, STEVE	\$ 45.00
11/5/20	166	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 485.00
11/5/20	167	27270	ALLRED, JAMES	\$ 85.00
11/5/20	905	29085	ALLRED, MICHELLE	\$ 26.90
11/5/20	168	3596	ALPHA TESTING, INC.	\$ 1,862.50
11/5/20	170	24350	AMS OF TEXAS LLC	\$ 4,595.00
11/5/20	171	12309	AMX ENVIRONMENTAL, LTD.	\$ 4,987.50
11/5/20	172	28186	ANCIRA, MICHAEL	\$ 105.00
11/5/20	173	6279	ANDERSON, MARTY	\$ 155.00
11/5/20	174	18670	ANDYMARK	\$ 1,073.64
11/5/20	175	28149	ANKNEY, ANDREW PAUL	\$ 55.00
11/5/20	176	1029	APPLE INC.	\$ 999.00
11/5/20	177	1029	APPLE INC.	\$ 16,892.00
11/5/20	178	13864	ARMKO INDUSTRIES, INC.	\$ 24,700.00
11/5/20	906	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 2,862.00
11/5/20	179	19721	ARRINGTON, BRIAN P	\$ 105.00
11/5/20	180	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
11/5/20	181	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,417.20
11/5/20	348	23723	ATC HOLDER	\$ 282.45
11/5/20	938	23723	ATC HOLDER	\$ 1,085.42
11/5/20	182	3529	AWARDS UNLIMITED INC	\$ 1,290.28
11/5/20	183	26823	BAGGETT, TAMMY	\$ 90.00
11/5/20	184	25751	BANKS, JAMES JOHN	\$ 70.00
11/5/20	185	16514	BARBEE, DEWAYNE C.	\$ 105.00
11/5/20	186	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 4,652.90
11/5/20	187	8962	BAXTER, THOMAS P.	\$ 150.00
11/5/20	188	20	BEAM PROFESSIONALS	\$ 1,621.65

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/5/20	189	16302	BECK, DAVID L.	\$ 45.00
11/5/20	190	19997	BEDFORD, CARTER S	\$ 70.00
11/5/20	907	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,357.27
11/5/20	191	18022	BENSON, ANTHONY	\$ 105.00
11/5/20	192	26875	BETTIS III, ALJAY	\$ 125.00
11/5/20	193	19674	BLACKMON MOORING	\$ 55,428.90
11/5/20	194	26873	BOUGHTON, RICHARD	\$ 105.00
11/5/20	195	23835	BOYDEN, LAVELLE	\$ 195.00
11/5/20	196	22680	BREAUX, DANNY	\$ 110.00
11/5/20	197	13229	BRHLIK, JOSEPH P.	\$ 90.00
11/5/20	908	28706	BRINK'S, INCORPORATED	\$ 42,813.70
11/5/20	198	3534	BRODART CO	\$ 1,331.95
11/5/20	199	1167	BROOK MAYS MUSIC	\$ 3,064.95
11/5/20	200	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 1,680.00
11/5/20	201	24584	BSN SPORTS LLC	\$ 5,220.25
11/5/20	202	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,324.14
11/5/20	909	26886	BURLESON BIG RED BOOSTER CLUB	\$ 400.00
11/5/20	203	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,305,998.54
11/5/20	204	29024	CALDWELL, JOHN	\$ 55.00
11/5/20	205	18959	CALL ONE INC	\$ 440.74
11/5/20	207	3633	CAPLE-SHAW IND INC	\$ 207.32
11/5/20	208	3635	CAREY'S SPORTING GOODS	\$ 384.90
11/5/20	910	3635	CAREY'S SPORTING GOODS	\$ 636.05
11/5/20	209	23046	CARLTON, WESLEY	\$ 105.00
11/5/20	210	28126	CARTER, ALPHONSO JOSEPH	\$ 55.00
11/5/20	211	12054	CASTRO ROOFING OF TEXAS, LP	\$ 41,727.94
11/5/20	212	25776	CASTSTONE SOLUTIONS	\$ 18,562.00
11/5/20	213	3412	CATHOLIC CHARITIES	\$ 163.80
11/5/20	214	1271	CDW GOVERNMENT, INC.	\$ 238,405.18
11/5/20	216	1296	CESCO INC.	\$ 2,285.75
11/5/20	911	28895	CHARACTERSTRONG LLC	\$ 49.00
11/5/20	217	21008	CHASE, JAMES EDWARD	\$ 135.00
11/5/20	218	18119	CHENG & TSUI CO INC	\$ 10,279.02
11/5/20	219	298	CINTAS CORPORATION	\$ 4,153.89
11/5/20	220	6180	CINTAS CORPORATION NO 2	\$ 1,186.46
11/5/20	966	18255	CITY OF WESTWORTH VILLAGE	\$ 897.53
11/5/20	912	28809	CLARITY DPF CLEANING	\$ 1,433.00
11/5/20	221	27372	CLAYTON, JERRY	\$ 55.00
11/5/20	222	1177	COACHES VIDEO LLC	\$ 440.00

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11/5/20	223	4140	COLE, GARY SCOTT	\$ 70.00
11/5/20	224	5773	COLLINS, RICHARD	\$ 195.00
11/5/20	225	40	COMMERCIAL RECORDER	\$ 66.00
11/5/20	913	19943	COMMUNITY WATER SUPPLY	\$ 53.00
11/5/20	226	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,477.39
11/5/20	227	3823	COMPLETE SUPPLY INC	\$ 12,266.24
11/5/20	228	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 3,025.00
11/5/20	914	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 825.00
11/5/20	229	21526	CONTINENTAL BATTERY COMPANY	\$ 135.02
11/5/20	230	5792	COON, CHUCK	\$ 125.00
11/5/20	231	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 295.00
11/5/20	915	4223	COSTCO WHOLESALE	\$ 1,108.27
11/5/20	232	28073	COX, BRADEN PERRY	\$ 105.00
11/5/20	233	19214	COX, CHARLES E	\$ 55.00
11/5/20	916	28834	CRANE-WORKS INC	\$ 7,425.70
11/5/20	234	3305	DATAMAX OF TEXAS	\$ 23,257.64
11/5/20	235	11070	DAWSON, MARCUS	\$ 105.00
11/5/20	236	5707	DBQ COMPANY, THE	\$ 2,625.00
11/5/20	237	3482	DEMCO INC	\$ 7,889.38
11/5/20	917	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
11/5/20	238	14840	DESCON, INC.	\$ 277.20
11/5/20	239	29055	DIERKE, REBECCA	\$ 125.00
11/5/20	240	22446	DISCOUNT SCHOOL SUPPLY	\$ 436.34
11/5/20	241	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,516.25
11/5/20	242	8719	DRYTEC MOISTURE PROTECTION	\$ 2,646.00
11/5/20	243	9272	DUCKSWORTH, WILLIAM	\$ 70.00
11/5/20	244	23946	DUDLEY, UNBRA	\$ 170.00
11/5/20	245	21422	DUNN, EDWARD	\$ 70.00
11/5/20	246	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 5,798,979.72
11/5/20	918	1197	ECAP PROGRAM	\$ 25,220.00
11/5/20	940	1107	EDUCATION SERVICE CENTER REGION X	\$ 511.11
11/5/20	247	1108	EDUCATION SERVICE CENTER REGION XI	\$ 722.00
11/5/20	358	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,500.00
11/5/20	919	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 5.00
11/5/20	920	7828	EDUCATIONAL PRODUCTS, INC.	\$ 506.00
11/5/20	921	29052	EDUCATOR RESOURCES	\$ 767.00
11/5/20	248	3743	EE&G, INC.	\$ 2,270.00
11/5/20	922	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 2,159.21
11/5/20	249	28755	ENGLISH, JAMES S.	\$ 270.00

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11/5/20	250	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 341.00
11/5/20	923	29086	ESPARZA, PRISCILLA	\$ 29.65
11/5/20	252	12678	EXPANCO, INC	\$ 3,960.00
11/5/20	253	12678	EXPANCO, INC	\$ 9,108.00
11/5/20	254	15384	EXPRESS BOOKSELLERS	\$ 4,618.52
11/5/20	255	27020	EXSERV INC	\$ 46,759.00
11/5/20	256	7204	FERGUS, DAN	\$ 105.00
11/5/20	257	28984	FERNANDEZ, JERRY	\$ 55.00
11/5/20	258	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 555.00
11/5/20	259	5578	FIVE STAR FORD OF TEXAS LTD	\$ 139.86
11/5/20	260	18220	FLEETCOR TECHNOLOGIES INC	\$ 223.45
11/5/20	261	18220	FLEETCOR TECHNOLOGIES INC	\$ 98,510.40
11/5/20	262	8126	FLINT, CHUCK	\$ 105.00
11/5/20	263	20094	FLOCABULARY	\$ 2,500.00
11/5/20	264	21507	FLOWERS, RYAN MICHAEL	\$ 105.00
11/5/20	265	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,104.64
11/5/20	266	16011	FORT WORTH METRO VOLLEYBALL CHAPTER	\$ 300.00
11/5/20	924	1208	FORT WORTH TSTA	\$ 19,598.39
11/5/20	267	6077	FORT WORTH WATER DEPARTMENT	\$ 29,670.10
11/5/20	268	23897	FORTENBERRY, EDDIE DON	\$ 105.00
11/5/20	269	7277	FULCHER, WILLIE	\$ 105.00
11/5/20	270	27288	GARDEN, REGINALD	\$ 110.00
11/5/20	271	8336	GARDNER, LORI	\$ 125.00
11/5/20	272	5340	GBC	\$ 464.06
11/5/20	273	26457	GLENN PARTNERS PLLC	\$ 8,158.50
11/5/20	274	22297	GLOBE ENGINEERS	\$ 5,348.50
11/5/20	276	27054	GOMEZ FLOOR COVERING INC	\$ 10,549.74
11/5/20	277	8265	GORDON, BOBBIE L.	\$ 125.00
11/5/20	275	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 840.00
11/5/20	278	9347	GRIFFIN, RICKY	\$ 295.00
11/5/20	157	22601	H & H AUTOMOTIVE SERVICES INC	\$ 153.00
11/5/20	279	21530	HACKNEY, RONNYE	\$ 45.00
11/5/20	280	13	HAHNFELD HOFFER STANFORD	\$ 81,844.87
11/5/20	281	21612	HAILE, JAMES CECIL	\$ 105.00
11/5/20	282	23922	HAKANSON, JOHN	\$ 105.00
11/5/20	283	28139	HAUPERT, CHAD	\$ 105.00
11/5/20	284	27006	HAWKINS, CHARLES	\$ 105.00
11/5/20	285	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 309.93
11/5/20	286	24251	HELLAS CONSTRUCTION INC	\$ 2,412.50

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11/5/20	287	545	HEWLETT- PACKARD	\$ 11,267.58
11/5/20	288	7028	HILE, CLINT	\$ 120.00
11/5/20	289	9040	HOOKER, STEVEN	\$ 70.00
11/5/20	290	22026	HUCKABEE	\$ 1,083.43
11/5/20	925	15385	HUDL	\$ 1,000.00
11/5/20	291	23925	HUNT, DALE	\$ 105.00
11/5/20	292	29074	HUNTER, TILOR	\$ 145.00
11/5/20	926	986	IEC CONTROL SHOP, INC	\$ 30,470.07
11/5/20	293	247	IN-LINE SKATING 101	\$ 1,425.00
11/5/20	294	7800	INDUSTRIAL POWER LLC	\$ 2,910.94
11/5/20	295	29035	INGRAM, CURTIS L.	\$ 90.00
11/5/20	296	1183	INTERCON ENVIRONMENTAL INC	\$ 2,925.00
11/5/20	927	8155	INTERNAL REVENUE SERVICE	\$ 2,105.88
11/5/20	297	21421	JENSEN, DONALD DALE	\$ 105.00
11/5/20	298	19811	JONES, RODERICK L.	\$ 210.00
11/5/20	299	25738	JORDAN, ROBERT R	\$ 200.00
11/5/20	300	23769	JUMPSTART FOR YOUNG CHILDREN INC	\$ 263.52
11/5/20	928	13352	KELLER ISD	\$ 295.15
11/5/20	301	27709	KENNEDY, DAVID F.	\$ 55.00
11/5/20	302	22724	KENNEDY, KELVIN D.	\$ 55.00
11/5/20	303	24324	KIMBERLY BRILEY	\$ 1,125.00
11/5/20	304	7854	KOONTZ, LEE	\$ 105.00
11/5/20	305	7805	KRONOS INCORPORATED	\$ 34,000.00
11/5/20	306	1264	LAKESHORE LEARNING MATERIALS	\$ 10,021.37
11/5/20	307	28045	LANGLEY, ROBIN W.	\$ 55.00
11/5/20	308	17887	LANGSTON, STANLEY P	\$ 125.00
11/5/20	309	5358	LAWRENCE, KATHRYN S	\$ 45.00
11/5/20	310	4019	LE, ALEX	\$ 105.00
11/5/20	311	11334	LEMMONS, MARLON	\$ 125.00
11/5/20	312	21908	LENOVO (UNITED STATE) INC	\$ 428,602.00
11/5/20	313	22289	LEWIS, DELANDO	\$ 55.00
11/5/20	314	22004	LINDSEY, JACK	\$ 105.00
11/5/20	315	28980	LINDSEY, NORMAN S.	\$ 115.00
11/5/20	316	17973	LONG, IVAN CHRISTOPHER	\$ 105.00
11/5/20	317	6604	MALLARD, JOEL H.	\$ 90.00
11/5/20	318	6366	MARTIN, RICHARD	\$ 110.00
11/5/20	319	22349	MAS-TEK ENGINEERING &	\$ 6,775.50
11/5/20	320	25756	MAXFIELD, MICHAEL E	\$ 55.00
11/5/20	321	24893	MAXWELL, STEFAN	\$ 210.00

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11/5/20	322	17806	MCCAULEY, CORI L.	\$ 125.00
11/5/20	323	24913	MCCOLLUM, STEVEN	\$ 70.00
11/5/20	324	388	MCDONALD SANDERS	\$ 92.50
11/5/20	325	4024	MCFADDEN, MIKE	\$ 70.00
11/5/20	326	241	MEDCO SUPPLY	\$ 114.19
11/5/20	327	27033	MENEFEE, BARRY M.	\$ 170.00
11/5/20	328	503	MENTORING MINDS L P	\$ 27.45
11/5/20	929	7449	MERRILL, BRIAN G.	\$ 500.00
11/5/20	329	27059	MIMS, COURTNEY	\$ 105.00
11/5/20	330	13037	MOORE, MARK	\$ 70.00
11/5/20	331	25696	N-TUNE MUSIC & SOUND	\$ 336.50
11/5/20	930	29088	NGUYEN, CHI	\$ 43.10
11/5/20	931	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 25.58
11/5/20	332	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 222,742.90
11/5/20	932	573	NORTHWEST ENGRAVERS, LLC	\$ 3,000.00
11/5/20	333	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 978,058.75
11/5/20	334	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 21,724.25
11/5/20	335	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 31,494.66
11/5/20	336	26928	OLIVARES JR., ARTHUR	\$ 55.00
11/5/20	933	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 12,625.70
11/5/20	934	18208	OWENS, WILLIAM	\$ 500.00
11/5/20	935	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 27,942.50
11/5/20	936	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,850.00
11/5/20	337	14491	PEARCE, DANNY N.	\$ 170.00
11/5/20	338	5572	PENDER'S MUSIC COMPANY	\$ 539.39
11/5/20	937	19727	PERFORMANT RECOVERY, INC.	\$ 101.28
11/5/20	339	26933	PERRY, CARLA	\$ 225.00
11/5/20	340	10012	PERRY, DERRICK B.	\$ 110.00
11/5/20	341	5701	PETERSON, DAVID	\$ 125.00
11/5/20	342	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 426.00
11/5/20	343	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 9,997.65
11/5/20	344	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 825.00
11/5/20	345	3684	POSITIVE PROMOTIONS INC	\$ 300.40
11/5/20	346	29032	POTTS JR., CORBETT	\$ 70.00
11/5/20	206	19303	PRAETORIAN OPERATING INC	\$ 18,406.40
11/5/20	347	592	PRECISION BUSINESS MACHINES, INC	\$ 659.95
11/5/20	349	13489	PRINT WORLD, INC.	\$ 535.00
11/5/20	350	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 426.75
11/5/20	939	19915	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOG'	\$ 73,397.00

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11/5/20	351	11290	PROJECT LEAD THE WAY	\$ 10,800.00
11/5/20	352	16073	PUCCI, CHRISTOPHER	\$ 105.00
11/5/20	353	17110	PUCKETTPRO INC	\$ 1,938.75
11/5/20	354	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,266.24
11/5/20	355	16072	RAMOS, ROBERT	\$ 210.00
11/5/20	356	9143	RASBERRY, SHAWN	\$ 105.00
11/5/20	357	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,016,613.70
11/5/20	359	25744	RHOADES, DEBRA WISE	\$ 70.00
11/5/20	360	8767	RICHARDS, VICKI L.	\$ 145.00
11/5/20	361	680	RICHARDSON, ERIC L.	\$ 105.00
11/5/20	941	889	RIVARD BROTHERS	\$ 972.00
11/5/20	362	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
11/5/20	363	3332	ROADRUNNER CHARTERS INC	\$ 1,261.00
11/5/20	364	5322	ROAN, KEN	\$ 105.00
11/5/20	365	24679	ROBERTS, CORY J	\$ 180.00
11/5/20	366	5325	ROBERTSON, DARRELL	\$ 210.00
11/5/20	367	1013	ROGERS GROUP	\$ 12,000.00
11/5/20	369	25897	RUIZ, ANTHONY	\$ 70.00
11/5/20	370	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 638.50
11/5/20	942	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 750.00
11/5/20	371	19659	SAMPLE, REGINALD	\$ 140.00
11/5/20	372	5301	SANCHEZ, OSCAR	\$ 125.00
11/5/20	373	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
11/5/20	374	24736	SAPP, JEFFREY A.	\$ 105.00
11/5/20	375	28882	SAVVAS LEARNING COMPANY	\$ 23,635.00
11/5/20	376	464	SCHOLASTIC INC	\$ 560.34
11/5/20	377	464	SCHOLASTIC INC	\$ 107.50
11/5/20	156	16373	SCOTT PUBLISHING	\$ 2,900.00
11/5/20	378	23302	SDB CONTRACTING SERVICES	\$ 74,957.60
11/5/20	379	306	SHAR PRODUCTS COMPANY	\$ 898.50
11/5/20	380	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,835.03
11/5/20	381	22770	SIEVERT, TYLER	\$ 210.00
11/5/20	382	4071	SMALL, GREGORY F.	\$ 70.00
11/5/20	384	5132	SMITH, PAUL E.	\$ 105.00
11/5/20	385	4602	SMITH, WADE S	\$ 100.00
11/5/20	386	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,501.95
11/5/20	387	22491	SOUTHWEST NETWORKS, INC	\$ 3,077.11
11/5/20	388	25226	SRE CORPORATION	\$ 5,000.00
11/5/20	389	28144	STALLCUP, A. KENT	\$ 195.00

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11/5/20	390	22696	STALLINS, DAVID A.	\$ 280.00
11/5/20	391	14776	STANDERFER, CAROLYN S.	\$ 60.00
11/5/20	392	15932	STANLEY, JERRY DON	\$ 105.00
11/5/20	943	925	STAR TELEGRAM	\$ 151.74
11/5/20	944	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 180.00
11/5/20	393	4980	SULLIVAN, DONNA	\$ 165.00
11/5/20	394	11528	SUMMIT CONSULTANTS, INC.	\$ 7,951.32
11/5/20	395	19211	SUMMIT K12 HOLDINGS	\$ 228.85
11/5/20	396	18532	SUPREME FIXTURE COMPANY, INC	\$ 11,880.55
11/5/20	945	25458	T-MOBILE USA INC	\$ 8,006.44
11/5/20	397	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
11/5/20	398	5008	TAYLOR, PRESTON	\$ 90.00
11/5/20	399	808	TENNIS SHOP INC	\$ 3,045.00
11/5/20	400	728	TERRACON CONSULTANTS INC	\$ 1,626.50
11/5/20	946	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 242.50
11/5/20	947	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,040.00
11/5/20	948	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
11/5/20	949	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 344.00
11/5/20	961	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
11/5/20	401	22594	TEXAS KENWORTH CO.	\$ 755.78
11/5/20	950	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 30.00
11/5/20	951	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 64.00
11/5/20	952	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 69.00
11/5/20	953	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 110.00
11/5/20	954	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 50.00
11/5/20	955	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,925.00
11/5/20	402	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 873.75
11/5/20	403	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
11/5/20	956	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 2,970.00
11/5/20	404	22660	TEXAS TRUCK A/C INC	\$ 3,415.04
11/5/20	405	830	TEXAS WESLEYAN UNIVERSITY	\$ 260,229.16
11/5/20	406	730	TEXAS WOMANS UNIVERSITY	\$ 200.00
11/5/20	957	1216	TG- TEXAS GUARANTEED	\$ 5,331.69
11/5/20	368	18447	THE CHADWELL GROUP LP	\$ 3,285.00
11/5/20	407	3473	THE HOME DEPOT PRO	\$ 6,118.00
11/5/20	383	15193	THE PAYSAGE GROUP	\$ 3,200.00
11/5/20	964	10359	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	\$ 300.00
11/5/20	958	16411	THOMAS REUTERS	\$ 444.00
11/5/20	408	5037	THOMAS, LADINE OPAL	\$ 125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/5/20	409	10845	THOMPSON & HORTON LLP	\$ 13,620.00
11/5/20	410	25754	THOMPSON, JOHN E	\$ 160.00
11/5/20	411	21712	THOMPSON, TREVOR R	\$ 215.00
11/5/20	959	1123	TIM TRUMAN TRUSTEE	\$ 25,153.50
11/5/20	960	1220	TOM POWERS, STANDING CHAPTER 13	\$ 600.00
11/5/20	412	27060	TOMME, MATTHEW ALAN	\$ 125.00
11/5/20	413	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 529.80
11/5/20	414	11630	TURNER CONSTRUCTION COMPANY	\$ 120,911.27
11/5/20	415	6074	TXU ENERGY	\$ 240,111.44
11/5/20	416	6074	TXU ENERGY	\$ 320,902.19
11/5/20	417	6074	TXU ENERGY	\$ 53.76
11/5/20	418	6074	TXU ENERGY	\$ 5,492.56
11/5/20	419	6074	TXU ENERGY	\$ 3,808.76
11/5/20	420	6074	TXU ENERGY	\$ 1,816.24
11/5/20	421	6074	TXU ENERGY	\$ 1,460.60
11/5/20	962	16732	UNITED STUDENT AID FUNDS	\$ 366.51
11/5/20	963	1129	UNITED WAY OF METROPOLITAN	\$ 6,037.80
11/5/20	422	25842	URT CORNISH WRECKER SERVICES INC	\$ 525.00
11/5/20	423	22092	UZBL	\$ 232.00
11/5/20	169	65	VARSITY SPIRIT COPORATION	\$ 2,322.56
11/5/20	424	4119	VAWTER, MARVIN D.	\$ 180.00
11/5/20	425	4958	VESSELS, CHRIS	\$ 70.00
11/5/20	426	879	VICTORY TEAM APPAREL INC	\$ 352.67
11/5/20	427	29	VLK ARCHITECTS, INC	\$ 95,333.65
11/5/20	428	4395	VWR FUNDING INC	\$ 131.43
11/5/20	429	22846	WALKER, BEULAH RAYVON	\$ 80.00
11/5/20	430	3141	WALKER, JARVIS	\$ 185.00
11/5/20	431	28933	WANCO INC	\$ 27,657.50
11/5/20	432	21380	WARILA, SHANNON	\$ 90.00
11/5/20	433	6533	WASTE MANAGEMENT	\$ 55,828.98
11/5/20	434	26871	WEAVER, KRYSTAL PATRICE	\$ 85.00
11/5/20	435	22725	WESSON, SAMUEL E.	\$ 105.00
11/5/20	965	1112	WEST TX A&M UNIVERSITY	\$ 250.00
11/5/20	436	23673	WESTERN MARKETING, INC.	\$ 1,058.75
11/5/20	437	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,355.00
11/5/20	438	21717	WIGGINS, BRIAN	\$ 105.00
11/5/20	967	29087	WILLIAMS, DESARAE	\$ 13.90
11/5/20	439	221	WOODCRAFT SUPPLY LLC	\$ 10,036.00
11/5/20	440	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,478.56

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/5/20	441	3481	WORLD BOOK INC	\$ 699.00
11/5/20	442	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 580.00
11/5/20	443	22699	WORTHAM, TRACY	\$ 45.00
11/5/20	444	24731	WRIGHT, KARL R.	\$ 90.00
11/5/20	445	28791	XEROX FINANCIAL SERVICES LLC	\$ 63,153.40
11/5/20	446	6930	YELLOW CAB	\$ 54.95
11/5/20	447	27888	YOUNG, ETHEL	\$ 120.00
11/5/20	448	27839	ZSPACE, INC.	\$ 11,978.54
11/5/20	449	3263	ZUKEVICH, MARK A.	\$ 45.00
11/12/20	453	27022	A-1 FREEMAN MOVING GROUP	\$ 17,386.00
11/12/20	454	14842	ACADEMIC SUPPLIER	\$ 6,263.97
11/12/20	455	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,360.00
11/12/20	968	1196	ACE TIRE SERVICE	\$ 534.00
11/12/20	456	1234	ACHIEVE 3000, INC	\$ 13,680.00
11/12/20	457	15912	ACKER, MICHAEL S.	\$ 105.00
11/12/20	458	16347	ACOSTA, TONY	\$ 105.00
11/12/20	459	28894	ACTION CONSTRUCTION	\$ 5,940.00
11/12/20	461	23375	ADVANCE AUTO PARTS	\$ 903.69
11/12/20	462	26925	AGUILAR, STEVE	\$ 80.00
11/12/20	463	212	AIR BALANCING COMPANY, LTD	\$ 29,731.00
11/12/20	464	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 375.00
11/12/20	465	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 575.00
11/12/20	466	19574	ALLISON, MARGARET E	\$ 90.00
11/12/20	467	3596	ALPHA TESTING, INC.	\$ 7,554.00
11/12/20	468	21662	AMADOR JR, FRANCISCO E	\$ 105.00
11/12/20	970	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 159.00
11/12/20	470	18670	ANDYMARK	\$ 1,073.64
11/12/20	471	28149	ANKNEY, ANDREW PAUL	\$ 55.00
11/12/20	472	1029	APPLE INC.	\$ 15,867.00
11/12/20	631	1266	ARISTOTLE CORPORATION	\$ 119.52
11/12/20	473	13864	ARMKO INDUSTRIES, INC.	\$ 13,906.25
11/12/20	969	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 600.00
11/12/20	474	19721	ARRINGTON, BRIAN P	\$ 105.00
11/12/20	475	75	ART STATION, THE	\$ 594.00
11/12/20	656	23723	ATC HOLDER	\$ 438.71
11/12/20	476	19976	ATCHISON, DON A	\$ 90.00
11/12/20	460	3508	ATHLACTION HOLDINGS, LLC	\$ 250.00
11/12/20	477	6075	ATMOS ENERGY	\$ 479.34
11/12/20	478	6075	ATMOS ENERGY	\$ 24,919.92

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/12/20	479	28181	AUTHENTIC COUNSELING AND	\$ 640.00
11/12/20	480	1286	B & H FOTO & ELECTRONICS CORP	\$ 142.50
11/12/20	481	26823	BAGGETT, TAMMY	\$ 135.00
11/12/20	482	7844	BAKER, RENIE	\$ 600.00
11/12/20	483	25751	BANKS, JAMES JOHN	\$ 55.00
11/12/20	484	9468	BARNSHAW, DAVID J.	\$ 90.00
11/12/20	485	20	BEAM PROFESSIONALS	\$ 7,198.96
11/12/20	486	16302	BECK, DAVID L.	\$ 110.00
11/12/20	971	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 683.76
11/12/20	487	25804	BERG, RANI M VANDE	\$ 80.00
11/12/20	488	24870	BEWLEY, CHAD	\$ 210.00
11/12/20	489	445	BIG GAME SPORTS, INC	\$ 1,429.00
11/12/20	490	4257	BLACK, BRAIN	\$ 90.00
11/12/20	491	19674	BLACKMON MOORING	\$ 3,198.60
11/12/20	492	24712	BONE, PAM J.	\$ 65.00
11/12/20	493	26873	BOUGHTON, RICHARD	\$ 105.00
11/12/20	494	23835	BOYDEN, LAVELLE	\$ 130.00
11/12/20	972	8928	BREAKTHROUGH COACH, THE	\$ 695.00
11/12/20	495	13229	BRHLIK, JOSEPH P.	\$ 105.00
11/12/20	496	4403	BROCK, DREW	\$ 105.00
11/12/20	497	24584	BSN SPORTS LLC	\$ 1,305.85
11/12/20	498	29093	BUCKNER, TAMMY	\$ 165.00
11/12/20	499	4459	BURGER, JAMES	\$ 125.00
11/12/20	500	3868	BURMAX COMPANY INC	\$ 349.68
11/12/20	501	21791	BURNS, JOSHUA LEE	\$ 90.00
11/12/20	502	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 4,088,707.64
11/12/20	503	29024	CALDWELL, JOHN	\$ 55.00
11/12/20	505	14123	CAMPOS ENGINEERING, INC.	\$ 3,381.00
11/12/20	973	27564	CAREERECO	\$ 395.00
11/12/20	506	3635	CAREY'S SPORTING GOODS	\$ 1,610.89
11/12/20	507	28126	CARTER, ALPHONSO JOSEPH	\$ 55.00
11/12/20	508	4138	CASH, JAMES V.	\$ 90.00
11/12/20	509	3412	CATHOLIC CHARITIES	\$ 1,731.49
11/12/20	510	1271	CDW GOVERNMENT, INC.	\$ 35,626.80
11/12/20	511	25068	CENERGISTIC LLC	\$ 466,801.50
11/12/20	512	328	CENGAGE	\$ 37,080.00
11/12/20	513	1296	CESCO INC.	\$ 19,893.05
11/12/20	514	25964	CHAPA, EDUARDO	\$ 45.00
11/12/20	974	28895	CHARACTERSTRONG LLC	\$ 98.00

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11/12/20	975	3642	CHARTER COMMUNICATIONS	\$ 48.98
11/12/20	515	21008	CHASE, JAMES EDWARD	\$ 135.00
11/12/20	516	18119	CHENG & TSUI CO INC	\$ 507.95
11/12/20	976	16938	CHICK-FIL-A AT BENBROOK FSU	\$ 253.70
11/12/20	977	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 450.00
11/12/20	517	298	CINTAS CORPORATION	\$ 788.64
11/12/20	978	6079	CITY OF FOREST HILL	\$ 458.53
11/12/20	518	27372	CLAYTON, JERRY	\$ 90.00
11/12/20	519	18695	CLOUGH, RICHARD E	\$ 80.00
11/12/20	520	1177	COACHES VIDEO LLC	\$ 1,610.00
11/12/20	521	5773	COLLINS, RICHARD	\$ 105.00
11/12/20	522	3825	COMMUNICATION CONCEPTS	\$ 5,318.40
11/12/20	523	8240	COMMUNITIES IN SCHOOLS	\$ 15,000.00
11/12/20	524	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 513.00
11/12/20	525	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 19,133.00
11/12/20	526	21526	CONTINENTAL BATTERY COMPANY	\$ 304.60
11/12/20	527	5792	COON, CHUCK	\$ 100.00
11/12/20	979	4223	COSTCO WHOLESALE	\$ 1,307.97
11/12/20	528	5843	CROW, MARK	\$ 105.00
11/12/20	980	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 100.00
11/12/20	529	26105	DAHLMAN, STEPHEN M	\$ 90.00
11/12/20	530	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 41,136.00
11/12/20	531	148	DATA CONTROL INC	\$ 995.91
11/12/20	532	8773	DAVIS, JULIE K.	\$ 125.00
11/12/20	533	3482	DEMCO INC	\$ 1,163.84
11/12/20	534	3755	DFW JANITORIAL SUPPLY	\$ 5,038.00
11/12/20	535	25725	DIXON, COREY D.	\$ 105.00
11/12/20	536	24726	DREAM RANCH OFFICE SUPPLIES	\$ 11,965.38
11/12/20	537	23534	DSPM PRINTING, LLC	\$ 533.50
11/12/20	538	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,724,276.67
11/12/20	539	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,270.20
11/12/20	666	7727	EDUCATION SERVICE CENTER REGION XI	\$ 600.00
11/12/20	540	12328	EECU	\$ 2,806.00
11/12/20	541	29047	ELLISON, TERRY JACOB	\$ 210.00
11/12/20	542	9654	EMA ENGINEERING & CONSULTING	\$ 1,700.00
11/12/20	543	19677	EN POINTE MUVMENTZ	\$ 950.00
11/12/20	544	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 316.00
11/12/20	545	16478	ESCAMILLA & PONECK, LLP	\$ 6,832.80
11/12/20	546	14353	EXPLORE LEARNING	\$ 1,197.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/12/20	547	15384	EXPRESS BOOKSELLERS	\$ 1,015.20
11/12/20	548	27020	EXSERV INC	\$ 34,189.00
11/12/20	549	28154	FARRAR, KELLY	\$ 110.00
11/12/20	550	3418	FASTSIGNS	\$ 165.38
11/12/20	551	7204	FERGUS, DAN	\$ 105.00
11/12/20	552	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 400.75
11/12/20	553	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 840,859.25
11/12/20	554	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,986.43
11/12/20	555	21507	FLOWERS, RYAN MICHAEL	\$ 175.00
11/12/20	556	6077	FORT WORTH WATER DEPARTMENT	\$ 22,526.92
11/12/20	557	21827	FRANKLIN, PHILLIP	\$ 90.00
11/12/20	558	28160	FULLER, DOUGLAS E.	\$ 110.00
11/12/20	559	5340	GBC	\$ 599.80
11/12/20	560	26457	GLENN PARTNERS PLLC	\$ 40,464.87
11/12/20	981	16753	GOMEZ, ZOROBABEL JR.	\$ 125.00
11/12/20	561	8265	GORDON, BOBBIE L.	\$ 125.00
11/12/20	562	3680	GRAINGER INC	\$ 29,318.05
11/12/20	982	28831	GUY, DANIELLE	\$ 195.00
11/12/20	563	21530	HACKNEY, RONNYE	\$ 90.00
11/12/20	564	22295	HARRISON KORNBERG ARCHITECTS	\$ 40,784.73
11/12/20	565	27006	HAWKINS, CHARLES	\$ 105.00
11/12/20	566	12962	HAZELDEN FOUNDATION	\$ 60,265.67
11/12/20	567	545	HEWLETT- PACKARD	\$ 4,492.15
11/12/20	568	1122	HIGGINBOTHAM & ASSOCIATES	\$ 78,220.00
11/12/20	569	7028	HILE, CLINT	\$ 40.00
11/12/20	983	27315	HOPE SQUAD LLC	\$ 1,250.00
11/12/20	570	22026	HUCKABEE	\$ 25,573.23
11/12/20	571	29074	HUNTER, TILOR	\$ 125.00
11/12/20	574	7800	INDUSTRIAL POWER LLC	\$ 3,754.30
11/12/20	575	29035	INGRAM, CURTIS L.	\$ 90.00
11/12/20	576	25160	INSTALLER SALES AND SERVICE	\$ 57.36
11/12/20	984	25722	INSTITUTE OF CULTURAL AFFAIRS	\$ 700.00
11/12/20	577	562	INTERFACEFLOR	\$ 41,793.04
11/12/20	578	771	JACK RASMUSSEN LUTHIER	\$ 465.00
11/12/20	579	24687	JACKSON, BARRY D	\$ 110.00
11/12/20	580	14	JACOBS & ASSOCIATES	\$ 17,595.72
11/12/20	581	4532	JASON'S DELI	\$ 845.58
11/12/20	582	21421	JENSEN, DONALD DALE	\$ 105.00
11/12/20	583	15325	JOHN SONS PRESS	\$ 1,800.95

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/12/20	584	9138	JOHNSON, JEFFREY L.	\$ 80.00
11/12/20	585	2302	JOHNSON, NAPOLEON	\$ 110.00
11/12/20	985	28784	JORDAN, LATASHA	\$ 70.00
11/12/20	586	4323	JOSTENS INC	\$ 2,812.00
11/12/20	587	29089	JUAREZ, JORGE C.	\$ 105.00
11/12/20	588	23769	JUMPSTART FOR YOUNG CHILDREN INC	\$ 2,298.08
11/12/20	589	27322	K & M ELEVATOR LLC	\$ 7,605.00
11/12/20	590	27709	KENNEDY, DAVID F.	\$ 110.00
11/12/20	591	22724	KENNEDY, KELVIN D.	\$ 70.00
11/12/20	592	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,061.85
11/12/20	593	15936	KINCHELOE, MICHAEL R.	\$ 105.00
11/12/20	594	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 218.75
11/12/20	595	7854	KOONTZ, LEE	\$ 105.00
11/12/20	596	1264	LAKESHORE LEARNING MATERIALS	\$ 29,085.89
11/12/20	597	13260	LAMERS, NICHOLAS PATRICK	\$ 90.00
11/12/20	598	28045	LANGLEY, ROBIN W.	\$ 55.00
11/12/20	599	5358	LAWRENCE, KATHRYN S	\$ 45.00
11/12/20	600	17	LBL ARCHITECTS, INC.	\$ 25,338.45
11/12/20	601	26916	LCA ENVIRONMENTAL INC	\$ 2,581.25
11/12/20	602	4019	LE, ALEX	\$ 160.00
11/12/20	603	11334	LEMMONS, MARLON	\$ 110.00
11/12/20	604	22289	LEWIS, DELANDO	\$ 55.00
11/12/20	605	95	LIFT AIDS, INC	\$ 305.00
11/12/20	606	28980	LINDSEY, NORMAN S.	\$ 120.00
11/12/20	607	29091	LINTZ, BOE J.	\$ 75.00
11/12/20	608	17973	LONG, IVAN CHRISTOPHER	\$ 105.00
11/12/20	609	16797	LONGHORN INC.	\$ 8,622.00
11/12/20	986	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 5,382.00
11/12/20	610	13221	MARTIN, JASON R.	\$ 105.00
11/12/20	611	24797	MATHIS LONNIE	\$ 110.00
11/12/20	612	17806	MCCAULEY, CORI L.	\$ 125.00
11/12/20	613	4024	MCFADDEN, MIKE	\$ 80.00
11/12/20	614	16075	MCGEE, MICHAEL K.	\$ 105.00
11/12/20	615	241	MEDCO SUPPLY	\$ 2,113.53
11/12/20	616	22743	MEEKS II, KENNETH M.	\$ 90.00
11/12/20	617	27033	MENEFEE, BARRY M.	\$ 65.00
11/12/20	618	503	MENTORING MINDS L P	\$ 16,247.77
11/12/20	619	1044	METLIFE-WHOLE LIFE	\$ 2,778.81
11/12/20	620	28681	MIDSTATE ENERGY LLC	\$ 281,098.57

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11/12/20	621	14459	MOBLY, ANTHONY E.	\$ 105.00
11/12/20	622	20399	MOBLY, DYLAN REID	\$ 105.00
11/12/20	623	1184	MOODY LABS	\$ 1,085.00
11/12/20	624	13037	MOORE, MARK	\$ 80.00
11/12/20	625	19935	MOORE, RUSSELL S	\$ 105.00
11/12/20	626	23613	MORALES CONSTRUCTION SERVICES INC	\$ 34,989.45
11/12/20	627	3560	MORSCO SUPPLY LLC	\$ 157,900.00
11/12/20	628	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 20,000.00
11/12/20	629	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 310.00
11/12/20	630	25696	N-TUNE MUSIC & SOUND	\$ 536.24
11/12/20	632	22208	NATIONAL BENEFITS SERVICES	\$ 550.00
11/12/20	633	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 799.00
11/12/20	987	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 1,089.00
11/12/20	634	25934	NEARPOD INC	\$ 2,000.00
11/12/20	635	20850	NEUHAUS EDUCATION CENTER	\$ 3,060.00
11/12/20	636	3395	NEWS-2-YOU INC	\$ 153,066.13
11/12/20	988	573	NORTHWEST ENGRAVERS, LLC	\$ 1,385.94
11/12/20	637	17793	OATES, CATHY ANN	\$ 80.00
11/12/20	638	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,741.37
11/12/20	639	5346	OGBURN'S TRUCK PARTS	\$ 177.48
11/12/20	640	739	OLEN WILLIAMS INC.	\$ 550.00
11/12/20	641	26928	OLIVARES JR., ARTHUR	\$ 110.00
11/12/20	989	29040	OLONO, ROBERTO	\$ 20.10
11/12/20	642	26416	ONPOYNT AERIAL SOLUTIONS	\$ 85,715.00
11/12/20	643	917	ORIENTAL TRADING COMPANY INC	\$ 154.14
11/12/20	990	28601	ORIGIN TEXAS RECYCLING LLC	\$ 1,051.50
11/12/20	644	12200	OWENS, CECILIA	\$ 65.00
11/12/20	650	1185	P I C PRINTING, LLC	\$ 1,392.01
11/12/20	645	6937	PACESETTER PERSONNEL SERVICES	\$ 1,008.00
11/12/20	646	26456	PARKHILL, SMITH & COOPER INC	\$ 5,691.95
11/12/20	647	28467	PAYFACTORS GROUP LLC	\$ 8,000.00
11/12/20	648	688	PEARCE OFFICE FURNITURE, INC	\$ 753.00
11/12/20	649	26933	PERRY, CARLA	\$ 110.00
11/12/20	651	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 75,320.00
11/12/20	652	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 992.64
11/12/20	653	27055	PONDER COMPANY INC	\$ 3,911.00
11/12/20	654	3684	POSITIVE PROMOTIONS INC	\$ 2,789.01
11/12/20	504	19303	PRAETORIAN OPERATING INC	\$ 22,142.12
11/12/20	655	592	PRECISION BUSINESS MACHINES, INC	\$ 12,813.67

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/12/20	657	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 60.00
11/12/20	658	21066	PRO MEDIA HUB, LLC	\$ 600.00
11/12/20	991	12051	PRO-TUFF DECALS, INK	\$ 305.10
11/12/20	659	26044	PROCEDEO GROUP JOINT VENTURE	\$ 594,500.01
11/12/20	660	1145	PROCOMPUTING SERVICES, INC.	\$ 1,620.00
11/12/20	992	11161	PROJECT MANAGEMENT INSTITUTE	\$ 164.00
11/12/20	661	3689	PROJECT WISDOM INC	\$ 499.00
11/12/20	662	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,814.00
11/12/20	993	17233	QUALITY HARDWOOD FLOORING	\$ 13,000.00
11/12/20	663	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
11/12/20	664	21332	REAVES, JAMES MICHAEL	\$ 65.00
11/12/20	665	28989	REDWINE EDUTAINMENT DIVISION	\$ 1,100.00
11/12/20	667	783	REGION 4 EDUCATION SERVICE CENTER	\$ 3,297.00
11/12/20	668	28148	RHOADS, KYLE	\$ 105.00
11/12/20	669	8767	RICHARDS, VICKI L.	\$ 300.00
11/12/20	572	8022	RICOH USA, INC	\$ 656.70
11/12/20	573	8022	RICOH USA, INC	\$ 722.08
11/12/20	670	25765	RINEHART, KEITH CARLTON	\$ 65.00
11/12/20	994	9428	RIO GRANDE	\$ 2,678.50
11/12/20	671	26902	ROARK, JOSHUA M.	\$ 90.00
11/12/20	672	28140	ROBERTSON JR., DONALD	\$ 105.00
11/12/20	673	8003	ROYAL, MELVIN	\$ 90.00
11/12/20	674	23	RPGA DESIGN GROUP INC.	\$ 24,470.42
11/12/20	675	25897	RUIZ, ANTHONY	\$ 125.00
11/12/20	676	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,250.00
11/12/20	677	11239	RUSSELL, JAMES	\$ 55.00
11/12/20	995	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 2,000,766.86
11/12/20	678	5301	SANCHEZ, OSCAR	\$ 125.00
11/12/20	679	14364	SCHIRO, ELSIE I.	\$ 2,062.50
11/12/20	680	999	SCHOOL HEALTH CORP	\$ 11,182.72
11/12/20	996	27838	SFP2, A JOINT VENTURE, LLC	\$ 2,193,269.08
11/12/20	681	306	SHAR PRODUCTS COMPANY	\$ 3,011.01
11/12/20	682	17983	SHC SERVICES, INC	\$ 26,368.00
11/12/20	683	16752	SMITH, MICHELLE J.	\$ 90.00
11/12/20	684	5132	SMITH, PAUL E.	\$ 210.00
11/12/20	685	4178	SMITH, RODNEY	\$ 105.00
11/12/20	686	4602	SMITH, WADE S	\$ 200.00
11/12/20	687	28028	SODEXO MAGIC LLC	\$ 21,554.37
11/12/20	998	10015	SOLUTION TREE, INC.	\$ 2,756.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/12/20	688	3978	SOUTHERN TIRE MART, LLC	\$ 28,922.00
11/12/20	689	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,067.54
11/12/20	999	8789	SOUTHWEST STRINGS	\$ 526.30
11/12/20	690	3966	STAFF DEVELOPMENT FOR EDUCATORS	\$ 875.00
11/12/20	691	28206	STAHL, RONALD	\$ 170.00
11/12/20	692	28144	STALLCUP, A. KENT	\$ 65.00
11/12/20	693	14776	STANDERFER, CAROLYN S.	\$ 120.00
11/12/20	694	15932	STANLEY, JERRY DON	\$ 105.00
11/12/20	000	925	STAR TELEGRAM	\$ 589.90
11/12/20	696	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 697,154.86
11/12/20	695	14976	STEELE & FREEMAN, INC.	\$ 611,808.06
11/12/20	697	28558	STEINBACHER, CHRISTIAN GERARD	\$ 105.00
11/12/20	699	8128	STENNIS, SANFORD	\$ 105.00
11/12/20	700	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
11/12/20	701	4255	STUART HOSE & PIPE COMPANY	\$ 8.04
11/12/20	702	19211	SUMMIT K12 HOLDINGS	\$ 5,698.50
11/12/20	703	5465	SUNBELT POOLS, INC.	\$ 341.93
11/12/20	704	28585	TARPLEY MUSIC CO INC	\$ 673.30
11/12/20	705	1099	TCG ADMINISTRATORS	\$ 17,612.65
11/12/20	706	11022	TD INDUSTRIES INC	\$ 6,500.28
11/12/20	707	27035	TEAM ENTERPRISE	\$ 151,847.75
11/12/20	708	728	TERRACON CONSULTANTS INC	\$ 5,056.00
11/12/20	709	22594	TEXAS KENWORTH CO.	\$ 4,576.96
11/12/20	001	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 30.00
11/12/20	005	24875	TEXAS MUSIC FESTVALS ENTERPRISE	\$ 49,996.80
11/12/20	710	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 374.00
11/12/20	002	21511	TEXAS TENNIS COACHES ASSOCIATION	\$ 475.00
11/12/20	711	22660	TEXAS TRUCK A/C INC	\$ 11,507.61
11/12/20	698	14486	THE CLAVIER GROUP	\$ 27,075.00
11/12/20	712	24571	THE DALLAS INSTITUTE	\$ 300.00
11/12/20	003	29095	THE EDUCATED APPROACH LLC	\$ 4,000.00
11/12/20	004	3473	THE HOME DEPOT PRO	\$ 1,183.68
11/12/20	713	3473	THE HOME DEPOT PRO	\$ 5,325.00
11/12/20	714	3473	THE HOME DEPOT PRO	\$ 1,840.00
11/12/20	997	338	THE SOCCER CORNER	\$ 1,679.00
11/12/20	715	5037	THOMAS, LADINE OPAL	\$ 170.00
11/12/20	716	25754	THOMPSON, JOHN E	\$ 125.00
11/12/20	717	29019	TODD, FREDERICK J.	\$ 70.00
11/12/20	718	10211	TOWNSEND PRESS	\$ 399.43

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/12/20	719	815	TRANE PARTS CENTER	\$ 14,000.00
11/12/20	720	27255	TUCKER, TORI	\$ 70.00
11/12/20	721	6074	TXU ENERGY	\$ 317.89
11/12/20	722	6074	TXU ENERGY	\$ 984.24
11/12/20	723	26927	UMANZOR, JASON	\$ 105.00
11/12/20	006	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,000.00
11/12/20	724	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,075.00
11/12/20	725	13334	VARELA, MIGUEL	\$ 105.00
11/12/20	469	65	VARSITY SPIRIT COPORATION	\$ 2,715.20
11/12/20	726	4119	VAWTER, MARVIN D.	\$ 45.00
11/12/20	727	23240	VEX ROBOTICS INC	\$ 264.30
11/12/20	728	22846	WALKER, BEULAH RAYVON	\$ 40.00
11/12/20	729	22852	WALSH, ROBERT PATRICK	\$ 105.00
11/12/20	730	6533	WASTE MANAGEMENT	\$ 18,423.49
11/12/20	731	4804	WATSON, BRYAN	\$ 90.00
11/12/20	007	883	WEAVER & TIDWELL, LLP	\$ 30,000.00
11/12/20	732	26871	WEAVER, KRystal PATRICE	\$ 120.00
11/12/20	733	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
11/12/20	008	28903	WELLS, JEFF	\$ 55.00
11/12/20	734	22725	WESSON, SAMUEL E.	\$ 105.00
11/12/20	735	17061	WEST, MARKEITH	\$ 3,000.00
11/12/20	736	23672	WESTERN STATES FIRE PROTECTION CO	\$ 8,921.00
11/12/20	737	4771	WILCOX, JAMES F.	\$ 105.00
11/12/20	738	187	WILLIAM V. MACGILL & COMPANY	\$ 2,575.48
11/12/20	739	3218	WILLIAMS, PATRICIA	\$ 6,000.00
11/12/20	740	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 216.00
11/12/20	010	221	WOODCRAFT SUPPLY LLC	\$ 10,036.00
11/12/20	009	29084	WORLD LANGUAGES INSTITUTE PARENT	\$ 4,836.52
11/12/20	741	28791	XEROX FINANCIAL SERVICES LLC	\$ 73,548.88
11/12/20	742	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,607.78
11/12/20	743	20836	XL PARTS PARTNERSHIP, LTD	\$ 764.75
11/12/20	744	24696	YATES, ROBERT KYLE	\$ 105.00
11/12/20	745	6930	YELLOW CAB	\$ 183.65
11/12/20	746	27888	YOUNG, ETHEL	\$ 80.00
11/12/20	747	16066	YOUNG, STEVEN D.	\$ 105.00
11/12/20	748	3263	ZUKEVICH, MARK A.	\$ 100.00
11/19/20	011	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 5,503.50
11/19/20	751	14842	ACADEMIC SUPPLIER	\$ 8,043.84
11/19/20	752	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,680.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/19/20	012	1196	ACE TIRE SERVICE	\$ 1,467.00
11/19/20	753	16347	ACOSTA, TONY	\$ 105.00
11/19/20	754	23375	ADVANCE AUTO PARTS	\$ 484.81
11/19/20	755	11454	AIRGAS USA	\$ 107,500.43
11/19/20	756	3511	ALERT SERVICES INC	\$ 530.70
11/19/20	757	7916	ALL AMERICAN MOLD LABS	\$ 106.00
11/19/20	758	7916	ALL AMERICAN MOLD LABS	\$ 272.00
11/19/20	013	9847	ALVARADO HIGH SCHOOL	\$ 350.00
11/19/20	759	21662	AMADOR JR, FRANCISCO E	\$ 105.00
11/19/20	793	1604	AMANDA CHURCHILL CREATIVE	\$ 501.60
11/19/20	014	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 245.00
11/19/20	760	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 5,417.00
11/19/20	761	12309	AMX ENVIRONMENTAL, LTD.	\$ 70,183.39
11/19/20	762	6279	ANDERSON, MARTY	\$ 110.00
11/19/20	763	28693	ANDUHA, ZACHARY BLAK	\$ 130.00
11/19/20	764	1029	APPLE INC.	\$ 798.00
11/19/20	765	1029	APPLE INC.	\$ 1,234.00
11/19/20	766	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 6,783.92
11/19/20	034	14977	ARC OF GREATER TARRANT COUNTY, THE	\$ 8,000.00
11/19/20	015	6091	AT&T	\$ 22,893.03
11/19/20	016	6091	AT&T	\$ 16,152.37
11/19/20	017	6091	AT&T	\$ 845.46
11/19/20	018	6097	AT&T LONG DISTANCE	\$ 565.63
11/19/20	915	23723	ATC HOLDER	\$ 4,838.43
11/19/20	767	6075	ATMOS ENERGY	\$ 160.27
11/19/20	768	21745	AUSTIN, DARRYL	\$ 130.00
11/19/20	769	26823	BAGGETT, TAMMY	\$ 45.00
11/19/20	770	16302	BECK, DAVID L.	\$ 110.00
11/19/20	771	19833	BELL, KEVIN M	\$ 130.00
11/19/20	772	27182	BIG SKY - T&J JV	\$ 357,200.00
11/19/20	019	3081	BIRDVILLE HIGH SCHOOL	\$ 500.00
11/19/20	773	16427	BIRDVILLE ISD	\$ 3,000.00
11/19/20	020	26348	BLANCHARD, MYRNA	\$ 67.60
11/19/20	774	24712	BONE, PAM J.	\$ 365.00
11/19/20	775	23835	BOYDEN, LAVELLE	\$ 50.00
11/19/20	776	19998	BRADLEY, KEVIN	\$ 90.00
11/19/20	777	13229	BRHLIK, JOSEPH P.	\$ 105.00
11/19/20	778	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 121,287.65
11/19/20	779	9643	BROWN, DELTON M.	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/19/20	780	28165	BUFORD, BRIAN	\$ 145.00
11/19/20	781	4459	BURGER, JAMES	\$ 125.00
11/19/20	021	26886	BURLESON BIG RED BOOSTER CLUB	\$ 575.00
11/19/20	022	7697	BURLESON HIGH SCHOOL	\$ 300.00
11/19/20	782	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,556.07
11/19/20	784	7589	CANTEY HANGER, LLP	\$ 787.50
11/19/20	785	3635	CAREY'S SPORTING GOODS	\$ 170.00
11/19/20	786	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 486.12
11/19/20	787	3412	CATHOLIC CHARITIES	\$ 1,148.79
11/19/20	788	1271	CDW GOVERNMENT, INC.	\$ 13,428.59
11/19/20	023	7840	CENTRAL HIGH SCHOOL	\$ 300.00
11/19/20	024	1296	CESCO INC.	\$ 495.00
11/19/20	789	1296	CESCO INC.	\$ 6,720.90
11/19/20	790	25964	CHAPA, EDUARDO	\$ 135.00
11/19/20	025	3642	CHARTER COMMUNICATIONS	\$ 3,034.66
11/19/20	791	21008	CHASE, JAMES EDWARD	\$ 45.00
11/19/20	792	8009	CHILD CARE ASSOCIATES	\$ 244.55
11/19/20	794	298	CINTAS CORPORATION	\$ 135.48
11/19/20	795	6180	CINTAS CORPORATION NO 2	\$ 129.18
11/19/20	026	6079	CITY OF FOREST HILL	\$ 1,131.43
11/19/20	796	6268	CLAYTON YOUTH ENRICHMENT	\$ 24,131.69
11/19/20	797	27372	CLAYTON, JERRY	\$ 70.00
11/19/20	798	439	COLLEGE BOARD, THE	\$ 6,783.53
11/19/20	799	25984	CON MI MADRE	\$ 13,676.00
11/19/20	800	25961	CONTERRA ULTRA BROADBAND LLC	\$ 23,292.00
11/19/20	801	26067	COOPER, LAMOINE	\$ 130.00
11/19/20	027	4223	COSTCO WHOLESALE	\$ 1,098.88
11/19/20	802	9057	CREATIVE MATHEMATICS	\$ 112.20
11/19/20	803	26913	CRENSHAW CONSULTING GROUP LLC	\$ 2,153.80
11/19/20	804	3305	DATAMAX OF TEXAS	\$ 3,077.23
11/19/20	805	5990	DAVIS, KEVIN L.	\$ 70.00
11/19/20	806	27301	DEAN, MICHAEL	\$ 235.00
11/19/20	807	27970	DENT ENTERPRISES LLC	\$ 1,166.00
11/19/20	028	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 257.00
11/19/20	808	21981	DFW CAMPER CORRAL	\$ 45.00
11/19/20	809	8147	DICKINSON, CLINT B	\$ 180.00
11/19/20	810	16157	DIERKE, MICHAEL SCOTT	\$ 170.00
11/19/20	811	27771	DIGITAL RESOURCES	\$ 78,391.93
11/19/20	812	22446	DISCOUNT SCHOOL SUPPLY	\$ 56.49

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11/19/20	813	25725	DIXON, COREY D.	\$ 105.00
11/19/20	814	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,420.96
11/19/20	815	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,374.98
11/19/20	816	17920	EARLEY, TIM	\$ 105.00
11/19/20	817	8699	EBS EDUCATIONAL BASED SERVICES	\$ 14,616.00
11/19/20	042	1107	EDUCATION SERVICE CENTER REGION X	\$ 164,500.00
11/19/20	818	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,000.00
11/19/20	924	7727	EDUCATION SERVICE CENTER REGION XI	\$ 10.00
11/19/20	819	3743	EE&G, INC.	\$ 1,133.25
11/19/20	820	12328	EECU	\$ 175,979.54
11/19/20	821	29047	ELLISON, TERRY JACOB	\$ 105.00
11/19/20	822	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 759.00
11/19/20	029	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 486.00
11/19/20	030	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,224.67
11/19/20	823	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
11/19/20	824	12678	EXPANCO, INC	\$ 15.00
11/19/20	825	15384	EXPRESS BOOKSELLERS	\$ 374.00
11/19/20	826	27020	EXSERV INC	\$ 19,177.00
11/19/20	827	6784	EZMERLIAN, GARY	\$ 90.00
11/19/20	828	28154	FARRAR, KELLY	\$ 80.00
11/19/20	031	3368	FIRST	\$ 1,201.33
11/19/20	830	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 17,329.92
11/19/20	829	6077	FORT WORTH WATER DEPARTMENT	\$ 120,256.00
11/19/20	831	21827	FRANKLIN, PHILLIP	\$ 90.00
11/19/20	832	1273	FUGRO USA LAND INC	\$ 2,091.50
11/19/20	833	28160	FULLER, DOUGLAS E.	\$ 140.00
11/19/20	834	4160	GARCIA, RICHARD G.	\$ 170.00
11/19/20	835	27288	GARDEN, REGINALD	\$ 220.00
11/19/20	836	8336	GARDNER, LORI	\$ 70.00
11/19/20	837	22785	GARRETT, LES	\$ 110.00
11/19/20	838	26457	GLENN PARTNERS PLLC	\$ 55,477.32
11/19/20	839	8265	GORDON, BOBBIE L.	\$ 125.00
11/19/20	840	7006	GRISSOM MIKE	\$ 105.00
11/19/20	841	21530	HACKNEY, RONNYE	\$ 45.00
11/19/20	842	39	HALBACH DIETZ ARCHITECTS	\$ 995.25
11/19/20	843	8180	HALL, LAMONT	\$ 110.00
11/19/20	032	3441	HARCOURT INDUSTRIES	\$ 2,596.96
11/19/20	844	17938	HARRISON, RICHARD	\$ 105.00
11/19/20	845	27006	HAWKINS, CHARLES	\$ 90.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/19/20	846	24251	HELLAS CONSTRUCTION INC	\$ 93,853.21
11/19/20	847	24195	HERFF JONES	\$ 3,665.00
11/19/20	848	545	HEWLETT- PACKARD	\$ 6,586.40
11/19/20	849	7028	HILE, CLINT	\$ 40.00
11/19/20	850	9040	HOOKER, STEVEN	\$ 70.00
11/19/20	851	28988	HOONUIT I, LLC	\$ 432,694.00
11/19/20	852	29074	HUNTER, TILOR	\$ 70.00
11/19/20	033	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 500.00
11/19/20	853	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 6,148.75
11/19/20	859	5915	IMAGINATION STATION INC	\$ 54,598.00
11/19/20	856	7800	INDUSTRIAL POWER LLC	\$ 3,798.49
11/19/20	857	29035	INGRAM, CURTIS L.	\$ 40.00
11/19/20	858	25160	INSTALLER SALES AND SERVICE	\$ 168.84
11/19/20	860	24687	JACKSON, BARRY D	\$ 350.00
11/19/20	861	3917	JARRETT PUBLISHING COMPANY	\$ 7,122.50
11/19/20	862	26968	JIMMINK, BRIELLE	\$ 250.00
11/19/20	863	9138	JOHNSON, JEFFREY L.	\$ 125.00
11/19/20	864	21645	JOHNSON, JEROME	\$ 55.00
11/19/20	865	2302	JOHNSON, NAPOLEON	\$ 45.00
11/19/20	866	7458	JONES, ANTHONY	\$ 110.00
11/19/20	867	25738	JORDAN, ROBERT R	\$ 275.00
11/19/20	868	7490	JOURDAN, DWAIN A.	\$ 145.00
11/19/20	869	29089	JUAREZ, JORGE C.	\$ 105.00
11/19/20	870	17809	KIENE, KARL A.	\$ 125.00
11/19/20	871	26626	KIMBROUGH, ASHLEY	\$ 120.00
11/19/20	912	24896	KINETRIC INC	\$ 3,995.00
11/19/20	872	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
11/19/20	873	17887	LANGSTON, STANLEY P	\$ 125.00
11/19/20	874	5358	LAWRENCE, KATHRYN S	\$ 135.00
11/19/20	875	22004	LINDSEY, JACK	\$ 110.00
11/19/20	876	28980	LINDSEY, NORMAN S.	\$ 45.00
11/19/20	877	27352	MALONE, DION	\$ 90.00
11/19/20	878	24441	MARSHALL, JOYCE	\$ 200.00
11/19/20	879	6366	MARTIN, RICHARD	\$ 70.00
11/19/20	035	29061	MARTINEZ, MELISSA	\$ 11.65
11/19/20	036	28550	MATTHEWS, DANIEL	\$ 105.00
11/19/20	880	25756	MAXFIELD, MICHAEL E	\$ 70.00
11/19/20	881	10815	MCDUGAL, MICHAEL A.	\$ 90.00
11/19/20	882	4024	MCFADDEN, MIKE	\$ 220.00

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11/19/20	883	241	MEDCO SUPPLY	\$ 2,559.50
11/19/20	037	8420	METEOR EDUCATION LLC	\$ 22,487.52
11/19/20	884	28407	MILES, STEPHEN L.	\$ 145.00
11/19/20	885	13037	MOORE, MARK	\$ 235.00
11/19/20	038	10011	MOORE, WESLEY E.	\$ 145.00
11/19/20	886	19545	MORAN, CYNTHIA	\$ 500.00
11/19/20	887	24778	MUNDIE, WILLIE N	\$ 105.00
11/19/20	888	25696	N-TUNE MUSIC & SOUND	\$ 545.50
11/19/20	889	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 158.00
11/19/20	890	15759	NEELY, RICHARD KEVIN	\$ 90.00
11/19/20	039	25096	NEW TEACHER CENTER	\$ 25,200.00
11/19/20	891	28401	NOLTE, JOSEPH	\$ 110.00
11/19/20	892	28400	NOLTE, SHARON	\$ 110.00
11/19/20	893	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 22,305.77
11/19/20	894	17793	OATES, CATHY ANN	\$ 80.00
11/19/20	895	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,278.74
11/19/20	896	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 22,958.49
11/19/20	897	735	ONE STOP PRINTING, INC.	\$ 1,482.15
11/19/20	898	26416	ONPOYNT AERIAL SOLUTIONS	\$ 16,500.00
11/19/20	899	917	ORIENTAL TRADING COMPANY INC	\$ 803.06
11/19/20	040	28601	ORIGIN TEXAS RECYCLING LLC	\$ 18.75
11/19/20	900	12200	OWENS, CECILIA	\$ 235.00
11/19/20	908	1185	P I C PRINTING, LLC	\$ 1,812.25
11/19/20	901	6937	PACESETTER PERSONNEL SERVICES	\$ 693.00
11/19/20	902	614	PASS ASSOCIATES, INC	\$ 3,500.00
11/19/20	903	8996	PEARSON	\$ 7,439.92
11/19/20	904	595	PERMA-BOUND BOOKS	\$ 1,782.19
11/19/20	905	26933	PERRY, CARLA	\$ 250.00
11/19/20	906	10012	PERRY, DERRICK B.	\$ 125.00
11/19/20	907	612	PIANOTEX, INC.	\$ 250.00
11/19/20	909	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,557.00
11/19/20	910	23354	PITTMAN, CHRISTOPHER	\$ 90.00
11/19/20	041	13421	PLANK ROAD PUBLISHING, INC.	\$ 382.35
11/19/20	911	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 123,971.46
11/19/20	913	3684	POSITIVE PROMOTIONS INC	\$ 2,654.90
11/19/20	783	19303	PRAETORIAN OPERATING INC	\$ 21,772.80
11/19/20	914	592	PRECISION BUSINESS MACHINES, INC	\$ 7,518.85
11/19/20	916	26044	PROCEDEO GROUP JOINT VENTURE	\$ 65,912.17
11/19/20	917	1145	PROCOMPUTING SERVICES, INC.	\$ 15,708.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/19/20	918	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 380.00
11/19/20	919	3689	PROJECT WISDOM INC	\$ 249.00
11/19/20	920	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 748.00
11/19/20	921	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 7,168.77
11/19/20	922	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,676.33
11/19/20	923	21332	REAVES, JAMES MICHAEL	\$ 125.00
11/19/20	043	29094	RH3 CONSULTING LLC	\$ 4,000.00
11/19/20	925	8767	RICHARDS, VICKI L.	\$ 450.00
11/19/20	926	16500	RICHARDSON, DARYL C.	\$ 90.00
11/19/20	044	10019	RICHLAND HIGH SCHOOL	\$ 300.00
11/19/20	854	8022	RICOH USA, INC	\$ 265.48
11/19/20	855	8022	RICOH USA, INC	\$ 606.00
11/19/20	045	889	RIVARD BROTHERS	\$ 652.00
11/19/20	927	26902	ROARK, JOSHUA M.	\$ 140.00
11/19/20	928	9022	RONE ENGINEERING SVCS, LTD	\$ 11,723.60
11/19/20	929	8003	ROYAL, MELVIN	\$ 90.00
11/19/20	930	5301	SANCHEZ, OSCAR	\$ 190.00
11/19/20	931	18338	SANSOM, DERRICK D	\$ 90.00
11/19/20	932	28882	SAVVAS LEARNING COMPANY	\$ 4,249.50
11/19/20	933	464	SCHOLASTIC INC	\$ 749.24
11/19/20	934	464	SCHOLASTIC INC	\$ 99.00
11/19/20	935	19895	SCHOOL OUTFITTERS	\$ 7,677.50
11/19/20	936	24300	SCOTT, KEINDRA	\$ 90.00
11/19/20	937	23855	SCRIBNER, KENT P.	\$ 1,601.54
11/19/20	938	5263	SEARY, GRAYLON	\$ 90.00
11/19/20	939	29001	SEAY, JOEL D.	\$ 55.00
11/19/20	940	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,089,414.24
11/19/20	941	5268	SELCER, RICHARD	\$ 90.00
11/19/20	942	16161	SELNER, STEVEN JOHN	\$ 105.00
11/19/20	943	25124	SENGMANY, TONY	\$ 90.00
11/19/20	944	3969	SHELBURNE ADVERTISING INC	\$ 181.35
11/19/20	945	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 787.34
11/19/20	946	16449	SHIELDS, ARNOLD	\$ 90.00
11/19/20	947	10952	SMITH, ALFRED RONALD	\$ 90.00
11/19/20	948	5124	SMITH, JOSEPH A.	\$ 90.00
11/19/20	949	3978	SOUTHERN TIRE MART, LLC	\$ 5,496.00
11/19/20	950	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,143.49
11/19/20	951	27346	SPURGEON, NATHANIEL	\$ 90.00
11/19/20	952	28960	STAFF TODAY INC (STI)	\$ 26,256.22

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/19/20	953	28144	STALLCUP, A. KENT	\$ 65.00
11/19/20	954	22696	STALLINS, DAVID A.	\$ 125.00
11/19/20	955	14776	STANDERFER, CAROLYN S.	\$ 180.00
11/19/20	047	925	STAR TELEGRAM	\$ 2,316.00
11/19/20	956	14976	STEELE & FREEMAN, INC.	\$ 675,509.83
11/19/20	957	28558	STEINBACHER, CHRISTIAN GERARD	\$ 105.00
11/19/20	958	27802	STS EDUCATION	\$ 16,170.00
11/19/20	959	19211	SUMMIT K12 HOLDINGS	\$ 5,582.75
11/19/20	960	25854	SWANSON, LAURENT	\$ 180.00
11/19/20	961	749	T & G IDENTIFICATION SYSTEMS INC	\$ 200.00
11/19/20	048	9784	TACAC CONFERENCE REGISTRATION	\$ 980.00
11/19/20	962	28585	TARPLEY MUSIC CO INC	\$ 1,878.10
11/19/20	965	5001	TATUM, LUTHER	\$ 130.00
11/19/20	966	1099	TCG ADMINISTRATORS	\$ 943,444.71
11/19/20	967	5017	TENNISON, JAMES A.	\$ 90.00
11/19/20	968	728	TERRACON CONSULTANTS INC	\$ 1,500.00
11/19/20	963	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 350.00
11/19/20	964	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
11/19/20	049	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 688.00
11/19/20	969	22594	TEXAS KENWORTH CO.	\$ 1,206.18
11/19/20	050	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 420.00
11/19/20	051	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 149.00
11/19/20	052	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 48.00
11/19/20	053	20534	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$ 157.80
11/19/20	054	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 570.00
11/19/20	055	19647	TEXAS STATE BOARD OF PHARMACY	\$ 1,100.00
11/19/20	970	22660	TEXAS TRUCK A/C INC	\$ 875.30
11/19/20	971	830	TEXAS WESLEYAN UNIVERSITY	\$ 300,429.00
11/19/20	046	338	THE SOCCER CORNER	\$ 1,577.00
11/19/20	972	21744	THOMAS JR, JOHN R	\$ 90.00
11/19/20	973	10845	THOMPSON & HORTON LLP	\$ 4,000.00
11/19/20	974	9315	THOMPSON, DARRYL R.	\$ 90.00
11/19/20	975	25754	THOMPSON, JOHN E	\$ 195.00
11/19/20	976	4896	TILLEY, WILLIAM A. III	\$ 70.00
11/19/20	977	29019	TODD, FREDERICK J.	\$ 70.00
11/19/20	978	9786	TOLLEY, HARVEY A. JR	\$ 145.00
11/19/20	979	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 595.00
11/19/20	980	19173	TPX COMMUNICATIONS	\$ 13,329.65
11/19/20	981	6074	TXU ENERGY	\$ 342,557.03

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/19/20	982	6074	TXU ENERGY	\$ 182,693.16
11/19/20	983	6074	TXU ENERGY	\$ 913.88
11/19/20	056	21539	TYLER BUSINESS FORMS	\$ 3,117.34
11/19/20	057	28507	UBEO LLC	\$ 331.10
11/19/20	984	1280	ULINE INC	\$ 296.78
11/19/20	985	25842	URT CORNISH WRECKER SERVICES INC	\$ 925.00
11/19/20	986	13334	VARELA, MIGUEL	\$ 105.00
11/19/20	987	4119	VAWTER, MARVIN D.	\$ 45.00
11/19/20	988	27039	VENABLE, JAMES RICHARD	\$ 110.00
11/19/20	058	28536	VICTORY STEP EDUCATION	\$ 11,580.00
11/19/20	989	18024	VINES, MAURICE	\$ 105.00
11/19/20	990	4395	VWR FUNDING INC	\$ 251.99
11/19/20	059	29098	WATERS, BELINDA	\$ 5.75
11/19/20	991	22725	WESSON, SAMUEL E.	\$ 130.00
11/19/20	992	8791	WEST MUSIC CO	\$ 1,458.65
11/19/20	993	22699	WORTHAM, TRACY	\$ 110.00
11/19/20	994	31	WRA ARCHITECTS, INC.	\$ 42,837.55
11/19/20	995	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,840.96
11/19/20	060	1103	Y.M.C.A.	\$ 71,877.76
11/19/20	996	6930	YELLOW CAB	\$ 110.25
11/19/20	997	27888	YOUNG, ETHEL	\$ 40.00
11/19/20	998	4734	YOUNG, MARK	\$ 125.00
11/24/20	003	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 71,389.49
11/24/20	004	22600	4CP LTD	\$ 6,688.61
11/24/20	005	27022	A-1 FREEMAN MOVING GROUP	\$ 22,005.00
11/24/20	006	27037	AADVAL INCORPORATED	\$ 93,347.00
11/24/20	061	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 5,376.00
11/24/20	007	14842	ACADEMIC SUPPLIER	\$ 1,100.06
11/24/20	008	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 11,040.00
11/24/20	062	1196	ACE TIRE SERVICE	\$ 919.00
11/24/20	009	23375	ADVANCE AUTO PARTS	\$ 4,169.32
11/24/20	010	7916	ALL AMERICAN MOLD LABS	\$ 1,009.00
11/24/20	063	5910	ALMON, GEARY	\$ 110.00
11/24/20	012	3843	ANIXTER INC	\$ 2,739.92
11/24/20	013	1029	APPLE INC.	\$ 1,310.00
11/24/20	064	6091	AT&T	\$ 78.70
11/24/20	065	6097	AT&T LONG DISTANCE	\$ 60.22
11/24/20	076	23723	ATC HOLDER	\$ 426.22
11/24/20	077	23723	ATC HOLDER	\$ 1,756.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/24/20	014	4002	ATKINSON BROS AGENCY	\$ 107.25
11/24/20	015	1286	B & H FOTO & ELECTRONICS CORP	\$ 8,112.48
11/24/20	066	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 14,441.04
11/24/20	016	1256	BLICK ART MATERIALS	\$ 510.93
11/24/20	067	29012	BLUE RIBBON SCHOOLS OF EXCELLENCE INC	\$ 199.00
11/24/20	093	28706	BRINK'S, INCORPORATED	\$ 53,082.97
11/24/20	017	1167	BROOK MAYS MUSIC	\$ 1,148.00
11/24/20	018	24584	BSN SPORTS LLC	\$ 7,310.23
11/24/20	019	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,967.40
11/24/20	020	3868	BURMAX COMPANY INC	\$ 1,328.72
11/24/20	021	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 738,853.61
11/24/20	022	16407	CALDWELL COUNTRY CHEVROLET	\$ 73,775.00
11/24/20	023	1159	CANON SOLUTIONS AMERICA INC	\$ 220.94
11/24/20	024	3635	CAREY'S SPORTING GOODS	\$ 511.84
11/24/20	025	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 128.95
11/24/20	026	1271	CDW GOVERNMENT, INC.	\$ 1,366.28
11/24/20	027	1296	CESCO INC.	\$ 54.15
11/24/20	028	25964	CHAPA, EDUARDO	\$ 45.00
11/24/20	029	298	CINTAS CORPORATION	\$ 551.80
11/24/20	030	21526	CONTINENTAL BATTERY COMPANY	\$ 135.02
11/24/20	031	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 12,992.00
11/24/20	032	3305	DATAMAX OF TEXAS	\$ 250.00
11/24/20	033	21981	DFW CAMPER CORRAL	\$ 70.00
11/24/20	034	24507	DRC / CTB	\$ 1,850.00
11/24/20	035	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,033.39
11/24/20	069	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 607.00
11/24/20	036	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 136.00
11/24/20	037	16478	ESCAMILLA & PONECK, LLP	\$ 20.28
11/24/20	038	3336	FASTSIGNS	\$ 432.00
11/24/20	039	5578	FIVE STAR FORD OF TEXAS LTD	\$ 448.59
11/24/20	040	6077	FORT WORTH WATER DEPARTMENT	\$ 72,851.48
11/24/20	070	3577	FRANK WHEEL ALIGNING INC	\$ 90.00
11/24/20	041	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 466.00
11/24/20	042	22297	GLOBE ENGINEERS	\$ 4,502.50
11/24/20	043	27054	GOMEZ FLOOR COVERING INC	\$ 43,207.46
11/24/20	044	27312	GRADIENT CYBER INC	\$ 44,000.00
11/24/20	045	3680	GRAINGER INC	\$ 68,772.62
11/24/20	071	3629	GRAYBAR ELECTRIC CO., INC	\$ 31,213.66
11/24/20	046	21530	HACKNEY, RONNYE	\$ 45.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/24/20	047	545	HEWLETT- PACKARD	\$ 11,276.25
11/24/20	048	29082	HORTON, DAVID LEE	\$ 105.00
11/24/20	049	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,940.00
11/24/20	050	27772	ILLUMINATE EDUCATION	\$ 67,314.00
11/24/20	051	24145	IMPERIAL CONSTRUCTION INC	\$ 1,265,019.77
11/24/20	052	7800	INDUSTRIAL POWER LLC	\$ 983.42
11/24/20	072	17901	JACKSON, DUANE L	\$ 70.00
11/24/20	053	4529	JASON'S DELI	\$ 405.42
11/24/20	054	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 17,100.00
11/24/20	055	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,051.67
11/24/20	056	24324	KIMBERLY BRILEY	\$ 3,275.00
11/24/20	057	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,234.85
11/24/20	073	29106	KIRBY RESTAURANT AND CHEMICAL SUPPLY	\$ 642.00
11/24/20	074	420	KONE INC	\$ 48,864.49
11/24/20	058	23469	KUVN	\$ 12,993.10
11/24/20	059	1264	LAKESHORE LEARNING MATERIALS	\$ 1,929.29
11/24/20	075	325	LAUREN PUBLICATIONS /	\$ 2,970.00
11/24/20	060	21908	LENOVO (UNITED STATE) INC	\$ 24,126.00
11/24/20	076	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 45,391.91
11/24/20	061	4301	MARSH CABLE & CONNECTORS, INC.	\$ 656.65
11/24/20	062	22349	MAS-TEK ENGINEERING &	\$ 5,310.50
11/24/20	063	241	MEDCO SUPPLY	\$ 255.74
11/24/20	077	29013	MILITARY ORDER OF THE WORLD WARS INC	\$ 430.00
11/24/20	064	14459	MOBLY, ANTHONY E.	\$ 105.00
11/24/20	078	28911	MOHAWK RESOURCES	\$ 73,672.20
11/24/20	065	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 112.50
11/24/20	066	25696	N-TUNE MUSIC & SOUND	\$ 422.12
11/24/20	079	7746	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 205.00
11/24/20	067	15201	NETSYNC NETWORK SOLUTIONS	\$ 243,813.33
11/24/20	068	20850	NEUHAUS EDUCATION CENTER	\$ 730.00
11/24/20	069	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 11,854.50
11/24/20	070	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,530.44
11/24/20	071	6937	PACESETTER PERSONNEL SERVICES	\$ 5,265.75
11/24/20	080	29025	PANORAMA EDUCATION	\$ 21,375.00
11/24/20	072	4042	PARENTING CENTER, THE	\$ 170.00
11/24/20	073	595	PERMA-BOUND BOOKS	\$ 913.87
11/24/20	074	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 102,041.00
11/24/20	075	592	PRECISION BUSINESS MACHINES, INC	\$ 4,458.16
11/24/20	081	29051	PRIEST, WAUN A.	\$ 180.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/24/20	078	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 600.00
11/24/20	079	1145	PROCOMPUTING SERVICES, INC.	\$ 45,000.00
11/24/20	080	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,402.50
11/24/20	081	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 5,650.00
11/24/20	082	11290	PROJECT LEAD THE WAY	\$ 3,200.00
11/24/20	082	13926	PROMAXIMA MFG LTD	\$ 29,532.60
11/24/20	083	24425	REEDER + SUMMIT JOINT VENTURE	\$ 497,969.10
11/24/20	083	8104	REGION 1 EDUCATION SERVICE CENTER	\$ 475.00
11/24/20	084	8767	RICHARDS, VICKI L.	\$ 150.00
11/24/20	084	9428	RIO GRANDE	\$ 416.92
11/24/20	085	886	ROCHESTER 100 INC.	\$ 1,755.00
11/24/20	086	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,147.38
11/24/20	085	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,727,469.42
11/24/20	087	17983	SHC SERVICES, INC	\$ 13,184.00
11/24/20	086	10015	SOLUTION TREE, INC.	\$ 899.50
11/24/20	088	14776	STANDERFER, CAROLYN S.	\$ 60.00
11/24/20	089	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 874,321.64
11/24/20	090	19211	SUMMIT K12 HOLDINGS	\$ 13,090.00
11/24/20	087	25458	T-MOBILE USA INC	\$ 1,200.00
11/24/20	088	28530	TARVER, REECE	\$ 105.00
11/24/20	091	11022	TD INDUSTRIES INC	\$ 3,720.00
11/24/20	092	728	TERRACON CONSULTANTS INC	\$ 9,500.00
11/24/20	089	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 20,812.31
11/24/20	091	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 159.00
11/24/20	090	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 727.00
11/24/20	093	3473	THE HOME DEPOT PRO	\$ 16,809.76
11/24/20	094	3473	THE HOME DEPOT PRO	\$ 3,680.00
11/24/20	095	789	TRAILER DOCTOR INC	\$ 365.48
11/24/20	096	27255	TUCKER, TORI	\$ 70.00
11/24/20	097	6074	TXU ENERGY	\$ 273,383.90
11/24/20	098	6074	TXU ENERGY	\$ 129.54
11/24/20	099	6074	TXU ENERGY	\$ 3,805.77
11/24/20	101	1280	ULINE INC	\$ 5,443.02
11/24/20	102	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 33,300.00
11/24/20	100	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 9,750.00
11/24/20	103	25842	URT CORNISH WRECKER SERVICES INC	\$ 600.00
11/24/20	011	65	VARSITY SPIRIT COPORATION	\$ 3,405.44
11/24/20	104	29	VLK ARCHITECTS, INC	\$ 142,595.79
11/24/20	105	24695	WASHOLOGY LLC	\$ 66.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/24/20	106	23673	WESTERN MARKETING, INC.	\$ 2,130.35
11/24/20	107	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,728.00
11/24/20	108	11671	WOODWIND & BRASSWIND, THE	\$ 447.00
11/24/20	109	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,556.33
11/24/20	110	20836	XL PARTS PARTNERSHIP, LTD	\$ 143.73
11/24/20	092	26962	YODER, PETER J.	\$ 2,528.85
Grand Total:				<u><u>41,858,094.46</u></u>

*Check numbers have been truncated for security purposes.