

Fort Worth Independent School District

Check Register

October 1, 2020 - October 31, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/1/20	904	27022	A-1 FREEMAN MOVING GROUP	\$ 38,417.50
10/1/20	620	6850	A/C SUPPLY COMPANY	\$ 6,851.84
10/1/20	905	14842	ACADEMIC SUPPLIER	\$ 7,972.67
10/1/20	621	1196	ACE TIRE SERVICE	\$ 379.50
10/1/20	906	931	ACP DIRECT	\$ 1,265.64
10/1/20	907	28894	ACTION CONSTRUCTION	\$ 5,375.00
10/1/20	622	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
10/1/20	908	26925	AGUILAR, STEVE	\$ 125.00
10/1/20	909	212	AIR BALANCING COMPANY, LTD	\$ 55,638.00
10/1/20	910	3511	ALERT SERVICES INC	\$ 331.95
10/1/20	911	16790	ALL IN LEARNING	\$ 11,575.00
10/1/20	623	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 2,339.22
10/1/20	912	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 1,308.62
10/1/20	913	3314	ALONTI CAFE & CATERING	\$ 313.37
10/1/20	914	28149	ANKNEY, ANDREW PAUL	\$ 55.00
10/1/20	915	1029	APPLE INC.	\$ 512.99
10/1/20	916	19721	ARRINGTON, BRIAN P	\$ 70.00
10/1/20	917	23793	ARTS SCHOOLS NETWORK	\$ 455.00
10/1/20	625	6091	AT&T	\$ 75.82
10/1/20	626	6091	AT&T	\$ 7,108.50
10/1/20	042	23723	ATC HOLDER	\$ 1,133.30
10/1/20	918	4002	ATKINSON BROS AGENCY	\$ 107.25
10/1/20	919	667	ATTAINMENT COMPANY, INC	\$ 18,345.03
10/1/20	920	28181	AUTHENTIC COUNSELING AND	\$ 880.00
10/1/20	921	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 3,235.00
10/1/20	922	9911	BARNES & NOBLE #2344	\$ 20,584.70
10/1/20	923	19833	BELL, KEVIN M	\$ 105.00
10/1/20	628	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 12,574.58
10/1/20	924	18022	BENSON, ANTHONY	\$ 105.00
10/1/20	925	445	BIG GAME SPORTS, INC	\$ 863.90
10/1/20	926	24712	BONE, PAM J.	\$ 125.00
10/1/20	927	26873	BOUGHTON, RICHARD	\$ 105.00
10/1/20	928	23835	BOYDEN, LAVELLE	\$ 130.00
10/1/20	929	4132	BRADBURRY, DAVID	\$ 105.00
10/1/20	629	3535	BRAINPOP	\$ 2,195.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/1/20	930	29000	BRITTEN, BRYSON	\$ 105.00
10/1/20	931	24584	BSN SPORTS LLC	\$ 2,282.05
10/1/20	932	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 9,616.11
10/1/20	933	4459	BURGER, JAMES	\$ 80.00
10/1/20	934	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 604.00
10/1/20	935	29024	CALDWELL, JOHN	\$ 55.00
10/1/20	936	18959	CALL ONE INC	\$ 220.37
10/1/20	937	28428	CAMPBELL, CAROLYN	\$ 84.00
10/1/20	938	7589	CANTEY HANGER, LLP	\$ 3,597.50
10/1/20	939	3635	CAREY'S SPORTING GOODS	\$ 6,937.07
10/1/20	940	18168	CARTER, BARRY	\$ 70.00
10/1/20	941	4544	CARTER, JIMMY	\$ 70.00
10/1/20	942	25776	CASTSTONE SOLUTIONS	\$ 3,750.00
10/1/20	943	1271	CDW GOVERNMENT, INC.	\$ 599,210.82
10/1/20	630	27149	CENTENNIAL SPARTAN ATHLETIC CLUB	\$ 75.00
10/1/20	944	1296	CESCO INC.	\$ 4,003.80
10/1/20	631	28895	CHARACTERSTRONG LLC	\$ 1,998.00
10/1/20	945	21008	CHASE, JAMES EDWARD	\$ 90.00
10/1/20	946	298	CINTAS CORPORATION	\$ 216.24
10/1/20	947	6180	CINTAS CORPORATION NO 2	\$ 513.79
10/1/20	948	18695	CLOUGH, RICHARD E	\$ 125.00
10/1/20	949	40	COMMERCIAL RECORDER	\$ 87.00
10/1/20	950	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 79.11
10/1/20	951	3823	COMPLETE SUPPLY INC	\$ 2,094.10
10/1/20	952	36	CORGAN ASSOCIATES, INC.	\$ 23,340.00
10/1/20	632	4223	COSTCO WHOLESALE	\$ 2,038.14
10/1/20	633	3305	DATAMAX OF TEXAS	\$ 1,021.86
10/1/20	953	3305	DATAMAX OF TEXAS	\$ 3,432.91
10/1/20	954	6789	DAVID HAMMONS	\$ 1,590.00
10/1/20	955	8773	DAVIS, JULIE K.	\$ 125.00
10/1/20	956	5990	DAVIS, KEVIN L.	\$ 125.00
10/1/20	957	23961	DELGADO GUITARS	\$ 4,376.00
10/1/20	958	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,897.30
10/1/20	959	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 225,261.42
10/1/20	960	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,558.11
10/1/20	961	26706	EDGENUITY INC	\$ 566,190.00
10/1/20	648	3892	EDUCATION SERVICE CENTER REGION 12	\$ 525.00
10/1/20	051	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 900.00
10/1/20	962	12328	EECU	\$ 523.33

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/1/20	963	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 684.00
10/1/20	964	6269	EQUIPMENT DEPOT	\$ 437.40
10/1/20	965	28433	ESQUIVEL, ZOE RHIANN	\$ 31.50
10/1/20	966	10987	FASTENAL COMPANY	\$ 4.84
10/1/20	967	3418	FASTSIGNS	\$ 13,674.60
10/1/20	968	7204	FERGUS, DAN	\$ 105.00
10/1/20	969	28984	FERNANDEZ, JERRY	\$ 70.00
10/1/20	634	1260	FISHER SCIENCE EDUCATION	\$ 16.25
10/1/20	970	28133	FIVE STAR GLASS	\$ 1,137.33
10/1/20	971	18220	FLEETCOR TECHNOLOGIES INC	\$ 26.89
10/1/20	972	6077	FORT WORTH WATER DEPARTMENT	\$ 129,925.52
10/1/20	635	3577	FRANK WHEEL ALIGNING INC	\$ 211.00
10/1/20	973	1273	FUGRO USA LAND INC	\$ 2,479.00
10/1/20	636	29007	GARCIA, SONIA	\$ 24.60
10/1/20	974	5340	GBC	\$ 211.83
10/1/20	975	26457	GLENN PARTNERS PLLC	\$ 99,980.40
10/1/20	976	22297	GLOBE ENGINEERS	\$ 1,625.50
10/1/20	977	8265	GORDON, BOBBIE L.	\$ 125.00
10/1/20	978	3680	GRAINGER INC	\$ 2,086.40
10/1/20	637	28831	GUY, DANIELLE	\$ 105.00
10/1/20	979	8180	HALL, LAMONT	\$ 65.00
10/1/20	980	24251	HELLAS CONSTRUCTION INC	\$ 111,208.94
10/1/20	981	28048	HENDRICK, JUSTIN EARL	\$ 105.00
10/1/20	982	545	HEWLETT- PACKARD	\$ 17,168.49
10/1/20	983	7028	HILE, CLINT	\$ 80.00
10/1/20	984	3465	HP ECOLOGICAL SERVICES	\$ 33,449.79
10/1/20	638	29004	HUDSON, MATTHEW	\$ 15.10
10/1/20	985	24889	ICON DIVERSIFIED LLC	\$ 47,010.00
10/1/20	066	1055	IDSC HOLDINGS LLC	\$ 1,492.50
10/1/20	988	24272	INTERNATIONAL INSTITUTE FOR	\$ 3,800.00
10/1/20	989	20547	JAMES, ANGELA Q	\$ 84.00
10/1/20	990	4529	JASON'S DELI	\$ 230.00
10/1/20	991	9138	JOHNSON, JEFFREY L.	\$ 125.00
10/1/20	992	18084	JOHNSON, QUINCY L	\$ 70.00
10/1/20	993	28427	JONES, JOHNNIE	\$ 84.00
10/1/20	994	27322	K & M ELEVATOR LLC	\$ 1,608.75
10/1/20	995	38	KAI TEXAS, LLC	\$ 113,416.09
10/1/20	996	24682	KEEHN, KAY M AINSWORTH	\$ 125.00
10/1/20	639	29005	KERR, COURTNEY	\$ 21.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/1/20	997	7529	KING, ERNEST L.	\$ 125.00
10/1/20	998	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 44.02
10/1/20	999	7805	KRONOS INCORPORATED	\$ 7,500.00
10/1/20	000	1264	LAKESHORE LEARNING MATERIALS	\$ 17,851.58
10/1/20	001	22813	LAMBERT, JASON	\$ 105.00
10/1/20	002	28045	LANGLEY, ROBIN W.	\$ 55.00
10/1/20	003	17887	LANGSTON, STANLEY P	\$ 125.00
10/1/20	004	13406	LAWN AND GARDEN WAREHOUSE	\$ 206.00
10/1/20	640	16515	LEAD4WARD	\$ 500.00
10/1/20	005	4586	LEAMAN CONTAINER, INC	\$ 1,200.00
10/1/20	006	4081	LEARNING A-Z	\$ 122.44
10/1/20	007	21908	LENOVO (UNITED STATE) INC	\$ 272,140.00
10/1/20	008	28980	LINDSEY, NORMAN S.	\$ 80.00
10/1/20	009	28201	LOPEZ, ROBERT J.	\$ 105.00
10/1/20	010	27769	LSM OUTDOOR POWER	\$ 1,371.74
10/1/20	011	26953	MAETECH TX LLC	\$ 48,000.00
10/1/20	012	24797	MATHIS LONNIE	\$ 55.00
10/1/20	013	24893	MAXWELL, STEFAN	\$ 105.00
10/1/20	014	241	MEDCO SUPPLY	\$ 135.00
10/1/20	015	22743	MEEKS II, KENNETH M.	\$ 105.00
10/1/20	016	27033	MENEFEE, BARRY M.	\$ 110.00
10/1/20	017	6554	MHMR OF TARRANT COUNTY	\$ 520.53
10/1/20	018	13960	MILLER, DWIGHT	\$ 105.00
10/1/20	019	24628	MIND ABOVE MATTER,LLC	\$ 120.00
10/1/20	020	28030	MONTOYA JR., DANIEL	\$ 2,500.00
10/1/20	021	26995	MORRIS, GARY	\$ 70.00
10/1/20	022	24884	MOSLEY, DAN	\$ 70.00
10/1/20	023	17280	MUSIC AND ARTS CENTERS	\$ 1,807.33
10/1/20	024	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 12,975.00
10/1/20	025	29015	NATUS MEDICAL INC	\$ 764.00
10/1/20	641	28986	NORTH TEXAS COMMISSION	\$ 9,000.00
10/1/20	026	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 902,749.74
10/1/20	642	573	NORTHWEST ENGRAVERS, LLC	\$ 614.75
10/1/20	643	5495	O'REILLY AUTOMOTIVE	\$ 37.98
10/1/20	027	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,468.97
10/1/20	028	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,712.71
10/1/20	029	735	ONE STOP PRINTING, INC.	\$ 27,111.26
10/1/20	030	917	ORIENTAL TRADING COMPANY INC	\$ 425.86
10/1/20	031	12200	OWENS, CECILIA	\$ 65.00

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10/1/20	037	1185	P I C PRINTING, LLC	\$ 2,566.75
10/1/20	032	6937	PACESETTER PERSONNEL SERVICES	\$ 1,050.00
10/1/20	033	4042	PARENTING CENTER, THE	\$ 410.00
10/1/20	644	21759	PARKING COMPANY OF AMERICA-FORT WORTH	\$ 40,000.00
10/1/20	034	26959	PAYNE, JEFFREY	\$ 105.00
10/1/20	645	17479	PC PAL SOLUTIONS, INC.	\$ 20,000.00
10/1/20	035	26933	PERRY, CARLA	\$ 65.00
10/1/20	036	10012	PERRY, DERRICK B.	\$ 65.00
10/1/20	038	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,289.00
10/1/20	646	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 5,732.50
10/1/20	039	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 42,121.00
10/1/20	040	4688	PLP PRODUCTIONS	\$ 3,630.00
10/1/20	041	3684	POSITIVE PROMOTIONS INC	\$ 1,140.00
10/1/20	043	1145	PROCOMPUTING SERVICES, INC.	\$ 285.00
10/1/20	044	12386	PROFORMA DFW MARKETING	\$ 623.00
10/1/20	045	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 391.00
10/1/20	046	10127	PUBLIC CONSULTING GROUP, INC.	\$ 145,500.00
10/1/20	047	3692	PYRAMID SCHOOL PRODUCTS	\$ 956.16
10/1/20	647	24288	QUADIENT LEASING USA INC	\$ 2,801.72
10/1/20	048	25157	QUALTRICS, LLC	\$ 19,750.00
10/1/20	049	27511	READY BODIES, LEARNING MINDS	\$ 146.00
10/1/20	050	4190	REALLY GOOD STUFF INC	\$ 5,364.96
10/1/20	052	783	REGION 4 EDUCATION SERVICE CENTER	\$ 375.00
10/1/20	053	1268	RENAISSANCE LEARNING	\$ 7,157.50
10/1/20	649	28976	RESTO, NICOLLE	\$ 15.00
10/1/20	986	8022	RICOH USA, INC	\$ 1,189.14
10/1/20	987	8022	RICOH USA, INC	\$ 558.05
10/1/20	054	10658	RIVERSIDE CLEANERS, INC.	\$ 1,624.75
10/1/20	055	24679	ROBERTS, CORY J	\$ 105.00
10/1/20	056	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,850.50
10/1/20	057	5289	SAKER, CHARLES D.	\$ 70.00
10/1/20	058	5301	SANCHEZ, OSCAR	\$ 110.00
10/1/20	059	999	SCHOOL HEALTH CORP	\$ 119,800.00
10/1/20	060	27120	SCHUSTER, MICHAEL D	\$ 70.00
10/1/20	062	17983	SHC SERVICES, INC	\$ 32,768.00
10/1/20	063	16003	SILVAS, JOSEPH M.	\$ 70.00
10/1/20	064	5103	SMEBY, SCOTT	\$ 235.00
10/1/20	067	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,470.79
10/1/20	068	950	SPORTDECALS INC.	\$ 1,806.80

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10/1/20	069	28144	STALLCUP, A. KENT	\$ 65.00
10/1/20	070	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 164,755.88
10/1/20	071	749	T & G IDENTIFICATION SYSTEMS INC	\$ 200.00
10/1/20	651	25458	T-MOBILE USA INC	\$ 199,684.04
10/1/20	652	25458	T-MOBILE USA INC	\$ 20,980.00
10/1/20	653	25458	T-MOBILE USA INC	\$ 3,735.00
10/1/20	072	810	TAYLOR'S RENTAL	\$ 345.00
10/1/20	654	29008	TAYLOR, JAMI	\$ 36.75
10/1/20	073	5008	TAYLOR, PRESTON	\$ 125.00
10/1/20	074	1099	TCG ADMINISTRATORS	\$ 894,106.36
10/1/20	075	5011	TEAL, ROY	\$ 55.00
10/1/20	655	17557	TELVUE CORPORATION	\$ 3,000.00
10/1/20	657	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 505.00
10/1/20	076	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 132.50
10/1/20	656	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 210.00
10/1/20	077	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
10/1/20	078	22660	TEXAS TRUCK A/C INC	\$ 4,263.32
10/1/20	079	3473	THE HOME DEPOT PRO	\$ 22.00
10/1/20	080	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 1,000.00
10/1/20	081	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 20,300.00
10/1/20	065	15193	THE PAYSAGE GROUP	\$ 6,000.00
10/1/20	082	28327	TISBY, CEDRIC	\$ 70.00
10/1/20	083	815	TRANE PARTS CENTER	\$ 5,000.00
10/1/20	084	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
10/1/20	085	28324	TURLEY, PAUL W.	\$ 70.00
10/1/20	086	6074	TXU ENERGY	\$ 2,539.72
10/1/20	087	6074	TXU ENERGY	\$ 189,633.65
10/1/20	088	6074	TXU ENERGY	\$ 325.13
10/1/20	089	6074	TXU ENERGY	\$ 661.33
10/1/20	091	1280	ULINE INC	\$ 912.20
10/1/20	658	28577	UNCOMMON SCHOOLS	\$ 1,025.77
10/1/20	659	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 203.20
10/1/20	090	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 33,700.00
10/1/20	660	19040	UNIVERSITY OF TEXAS AT DALLAS	\$ 100.00
10/1/20	092	25842	URT CORNISH WRECKER SERVICES INC	\$ 375.00
10/1/20	061	314	USSERY PRINTING	\$ 1,017.00
10/1/20	093	26469	VANGUARD DIRECT INC	\$ 1,905.93
10/1/20	094	4119	VAWTER, MARVIN D.	\$ 45.00
10/1/20	095	23240	VEX ROBOTICS INC	\$ 9,098.00

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10/1/20	661	28536	VICTORY STEP EDUCATION	\$ 4,200.00
10/1/20	662	28916	VIVA INTERPRETING AND CONSULTATION	\$ 175.00
10/1/20	096	4395	VWR FUNDING INC	\$ 7,771.77
10/1/20	097	26904	WAGGONER, ELLEN	\$ 75.00
10/1/20	098	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/1/20	099	21380	WARILA, SHANNON	\$ 105.00
10/1/20	100	4880	WASHINGTON, ALIX J.	\$ 105.00
10/1/20	101	26871	WEAVER, KRYSTAL PATRICE	\$ 80.00
10/1/20	102	25899	WEST, KEVIN	\$ 105.00
10/1/20	103	23673	WESTERN MARKETING, INC.	\$ 2,496.00
10/1/20	104	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,460.00
10/1/20	663	29006	WILSON, MARCUS	\$ 125.45
10/1/20	664	28947	WILSON, VINCENT G.	\$ 187.50
10/1/20	105	31	WRA ARCHITECTS, INC.	\$ 57,784.20
10/1/20	106	28791	XEROX FINANCIAL SERVICES LLC	\$ 62,486.31
10/1/20	107	27888	YOUNG, ETHEL	\$ 40.00
10/1/20	108	29016	YOUNG, TONETTE R.	\$ 80.00
10/1/20	109	16144	ZARAGOZA, BRYAN MATTHEW	\$ 105.00
10/8/20	115	27022	A-1 FREEMAN MOVING GROUP	\$ 875.00
10/8/20	116	26038	ABECEDARIAN ABC LLC	\$ 44.50
10/8/20	665	5464	AC PRINTING	\$ 90.52
10/8/20	117	14842	ACADEMIC SUPPLIER	\$ 14,716.23
10/8/20	118	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,236.00
10/8/20	119	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 100.48
10/8/20	666	1196	ACE TIRE SERVICE	\$ 163.00
10/8/20	120	28894	ACTION CONSTRUCTION	\$ 22,985.00
10/8/20	121	23375	ADVANCE AUTO PARTS	\$ 101.21
10/8/20	122	25676	ADVANTAGE SUPPLY	\$ 2,892.96
10/8/20	123	20671	AEROWAVE TECHNOLOGIES INC	\$ 9,186.00
10/8/20	124	11454	AIRGAS USA	\$ 536.52
10/8/20	125	16790	ALL IN LEARNING	\$ 7,700.00
10/8/20	126	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 460.00
10/8/20	127	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 1,920.00
10/8/20	667	404	ALPHAGRAPHICS 544	\$ 485.01
10/8/20	128	12309	AMX ENVIRONMENTAL, LTD.	\$ 11,400.00
10/8/20	129	6279	ANDERSON, MARTY	\$ 65.00
10/8/20	130	3843	ANIXTER INC	\$ 250.01
10/8/20	131	1029	APPLE INC.	\$ 2,544.00
10/8/20	132	1029	APPLE INC.	\$ 179.00

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10/8/20	133	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 6,357.16
10/8/20	668	75	ART STATION, THE	\$ 540.00
10/8/20	134	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 5,486.90
10/8/20	264	23723	ATC HOLDER	\$ 3,889.13
10/8/20	135	6075	ATMOS ENERGY	\$ 75.53
10/8/20	136	25761	ATTRAVERSIAMO CASS	\$ 125.00
10/8/20	137	25099	AUSDEMORE, JEFFERY JAMES	\$ 12,000.00
10/8/20	138	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,120.88
10/8/20	139	26823	BAGGETT, TAMMY	\$ 80.00
10/8/20	140	7844	BAKER, RENIE	\$ 4,160.00
10/8/20	141	11087	BALL, ROBERT	\$ 70.00
10/8/20	142	28382	BALLEZA, KELLY	\$ 110.00
10/8/20	143	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 3,485.00
10/8/20	144	9911	BARNES & NOBLE #2344	\$ 520.00
10/8/20	145	16302	BECK, DAVID L.	\$ 110.00
10/8/20	669	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 438.66
10/8/20	146	18022	BENSON, ANTHONY	\$ 105.00
10/8/20	147	445	BIG GAME SPORTS, INC	\$ 1,088.65
10/8/20	148	27853	BLACK-EYED PEA	\$ 410.18
10/8/20	149	24712	BONE, PAM J.	\$ 125.00
10/8/20	150	23835	BOYDEN, LAVELLE	\$ 130.00
10/8/20	151	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 13,257.67
10/8/20	152	3023	BRUMLEY PRINTING	\$ 220.23
10/8/20	153	24584	BSN SPORTS LLC	\$ 12,660.45
10/8/20	154	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 18,821.01
10/8/20	155	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,321.00
10/8/20	680	21387	BUSINESS INTERIORS	\$ 755,650.89
10/8/20	156	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 901,085.07
10/8/20	158	14123	CAMPOS ENGINEERING, INC.	\$ 13,654.00
10/8/20	159	3635	CAREY'S SPORTING GOODS	\$ 1,914.45
10/8/20	160	1271	CDW GOVERNMENT, INC.	\$ 401,140.77
10/8/20	161	617	CENTERING ON CHILDREN, INC	\$ 4,828.24
10/8/20	162	1296	CESCO INC.	\$ 7,829.50
10/8/20	670	1296	CESCO INC.	\$ 495.00
10/8/20	163	21008	CHASE, JAMES EDWARD	\$ 85.00
10/8/20	164	298	CINTAS CORPORATION	\$ 912.37
10/8/20	165	6180	CINTAS CORPORATION NO 2	\$ 1,633.50
10/8/20	166	6079	CITY OF FOREST HILL	\$ 11,604.13
10/8/20	671	6079	CITY OF FOREST HILL	\$ 835.17

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/8/20	720	18255	CITY OF WESTWORTH VILLAGE	\$ 474.03
10/8/20	167	18695	CLOUGH, RICHARD E	\$ 125.00
10/8/20	168	4140	COLE, GARY SCOTT	\$ 90.00
10/8/20	169	5773	COLLINS, RICHARD	\$ 70.00
10/8/20	672	19943	COMMUNITY WATER SUPPLY	\$ 42.00
10/8/20	170	3823	COMPLETE SUPPLY INC	\$ 292.12
10/8/20	171	5792	COON, CHUCK	\$ 125.00
10/8/20	673	4223	COSTCO WHOLESALE	\$ 109.12
10/8/20	172	19577	CROWE, DRAFFORD	\$ 65.00
10/8/20	173	3305	DATAMAX OF TEXAS	\$ 2,655.57
10/8/20	174	6789	DAVID HAMMONS	\$ 1,320.00
10/8/20	175	3354	DEANAN GOURMET POPCORN	\$ 100.00
10/8/20	176	959	DELL MARKETING L.P.	\$ 22,492.86
10/8/20	177	3482	DEMCO INC	\$ 7,246.41
10/8/20	178	22446	DISCOUNT SCHOOL SUPPLY	\$ 806.51
10/8/20	179	6672	DOWN, JEFF	\$ 125.00
10/8/20	674	3436	DRAMATISTS PLAY SERVICE INC	\$ 40.00
10/8/20	180	24507	DRC / CTB	\$ 5,550.00
10/8/20	181	24726	DREAM RANCH OFFICE SUPPLIES	\$ 10,061.67
10/8/20	182	9272	DUCKSWORTH, WILLIAM	\$ 125.00
10/8/20	183	21615	DUERSON, MICHAEL	\$ 90.00
10/8/20	184	21422	DUNN, EDWARD	\$ 105.00
10/8/20	185	16464	DURANY, DANIEL	\$ 250.00
10/8/20	675	1197	ECAP PROGRAM	\$ 22,525.00
10/8/20	186	863	ED A WILSON, INC.	\$ 6,366.00
10/8/20	187	1108	EDUCATION SERVICE CENTER REGION XI	\$ 332.00
10/8/20	676	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 5.00
10/8/20	681	9474	ELECTRIC SHAVER SALES AND SERVICE INC	\$ 548.98
10/8/20	188	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 667.00
10/8/20	677	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 432.00
10/8/20	678	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
10/8/20	679	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
10/8/20	189	27020	EXSERV INC	\$ 63,063.00
10/8/20	190	28154	FARRAR, KELLY	\$ 110.00
10/8/20	191	10987	FASTENAL COMPANY	\$ 847.92
10/8/20	192	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 775,957.03
10/8/20	193	28133	FIVE STAR GLASS	\$ 1,541.69
10/8/20	194	18220	FLEETCOR TECHNOLOGIES INC	\$ 31,407.60
10/8/20	195	20094	FLOCABULARY	\$ 2,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/8/20	196	27525	FLYNN O'HARA UNIFORM	\$ 555.00
10/8/20	682	1208	FORT WORTH TSTA	\$ 16,863.78
10/8/20	197	6077	FORT WORTH WATER DEPARTMENT	\$ 21,339.95
10/8/20	683	3577	FRANK WHEEL ALIGNING INC	\$ 258.50
10/8/20	198	28160	FULLER, DOUGLAS E.	\$ 55.00
10/8/20	199	27288	GARDEN, REGINALD	\$ 110.00
10/8/20	200	8336	GARDNER, LORI	\$ 125.00
10/8/20	201	22297	GLOBE ENGINEERS	\$ 1,526.00
10/8/20	202	26030	GOMEZ, RICARDO	\$ 105.00
10/8/20	203	3680	GRAINGER INC	\$ 8,113.50
10/8/20	204	26955	GREENBERG TRAURIG LP	\$ 10,500.00
10/8/20	205	9347	GRIFFIN, RICKY	\$ 125.00
10/8/20	206	18279	GUITAR CENTER INC	\$ 40.00
10/8/20	207	8180	HALL, LAMONT	\$ 110.00
10/8/20	208	22841	HAMILTON, KILLEION	\$ 105.00
10/8/20	209	28139	HAUPERT, CHAD	\$ 70.00
10/8/20	210	7367	HAYES, DONALD L.	\$ 45.00
10/8/20	211	545	HEWLETT- PACKARD	\$ 7,313.60
10/8/20	212	7028	HILE, CLINT	\$ 40.00
10/8/20	213	8263	HIRED HANDS, INC	\$ 1,716.00
10/8/20	214	28187	HOWARD, TRACY RUE	\$ 190.00
10/8/20	215	24889	ICON DIVERSIFIED LLC	\$ 49,200.00
10/8/20	684	19331	IMAGEMAXHD	\$ 600.00
10/8/20	217	29035	INGRAM, CURTIS L.	\$ 90.00
10/8/20	685	8155	INTERNAL REVENUE SERVICE	\$ 2,152.05
10/8/20	218	169	IXL LEARNING	\$ 5,600.00
10/8/20	219	4532	JASON'S DELI	\$ 205.26
10/8/20	220	13863	JASON'S DELI	\$ 682.40
10/8/20	221	25051	JLL VALUATION & ADVISORY SERVICES	\$ 25,000.00
10/8/20	686	12974	K2SHARE LLC	\$ 22,500.00
10/8/20	222	7523	KILLAM, RANDAL E.	\$ 105.00
10/8/20	223	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,898.60
10/8/20	224	7805	KRONOS INCORPORATED	\$ 225,870.40
10/8/20	225	1264	LAKESHORE LEARNING MATERIALS	\$ 142.47
10/8/20	687	1264	LAKESHORE LEARNING MATERIALS	\$ 72.51
10/8/20	226	18187	LEAKE, PATRICK	\$ 125.00
10/8/20	227	21908	LENOVO (UNITED STATE) INC	\$ 212,764.00
10/8/20	688	21908	LENOVO (UNITED STATE) INC	\$ 9,896.00
10/8/20	228	95	LIFT AIDS, INC	\$ 2,625.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/8/20	229	22004	LINDSEY, JACK	\$ 110.00
10/8/20	230	28980	LINDSEY, NORMAN S.	\$ 80.00
10/8/20	231	3701	LOGICAL SOLUTIONS INC	\$ 6,190.00
10/8/20	232	20133	LOPEZ, PEDRO	\$ 110.00
10/8/20	233	6589	LYONS, CLARENCE	\$ 55.00
10/8/20	689	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 115,234.24
10/8/20	234	3597	MARTIN'S OFFICE SUPPLY INC	\$ 2,034.92
10/8/20	690	2486	MARTINEZ, OSCAR	\$ 27.36
10/8/20	235	281	MASTER TEACHER, INC. THE	\$ 302.79
10/8/20	236	27029	MAXSON JR., MICHAEL	\$ 105.00
10/8/20	237	4024	MCFADDEN, MIKE	\$ 360.00
10/8/20	238	241	MEDCO SUPPLY	\$ 225.00
10/8/20	239	241	MEDCO SUPPLY	\$ 109.20
10/8/20	240	27033	MENEFEE, BARRY M.	\$ 235.00
10/8/20	241	503	MENTORING MINDS L P	\$ 3,980.52
10/8/20	242	1044	METLIFE-WHOLE LIFE	\$ 2,792.21
10/8/20	243	29027	MILLER, CHRISTOPHER	\$ 105.00
10/8/20	244	1184	MOODY LABS	\$ 120.00
10/8/20	245	13037	MOORE, MARK	\$ 125.00
10/8/20	246	19545	MORAN, CYNTHIA	\$ 500.00
10/8/20	247	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 545.42
10/8/20	248	17280	MUSIC AND ARTS CENTERS	\$ 876.79
10/8/20	249	19816	NANNY, CLINT THOMAS	\$ 105.00
10/8/20	250	22208	NATIONAL BENEFITS SERVICES	\$ 400.00
10/8/20	251	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 218.00
10/8/20	252	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 1,164,493.36
10/8/20	691	28094	NORTHSIDE FLORIST	\$ 65.00
10/8/20	692	573	NORTHWEST ENGRAVERS, LLC	\$ 19,362.49
10/8/20	693	22932	NUMOTION	\$ 4,438.00
10/8/20	694	5495	O'REILLY AUTOMOTIVE	\$ 291.62
10/8/20	253	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,225.69
10/8/20	254	735	ONE STOP PRINTING, INC.	\$ 1,238.37
10/8/20	255	917	ORIENTAL TRADING COMPANY INC	\$ 148.02
10/8/20	695	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 30,516.00
10/8/20	256	8994	PAYNE'S FLORIST AND GIFTS	\$ 71.98
10/8/20	696	19727	PERFORMANT RECOVERY, INC.	\$ 199.92
10/8/20	257	595	PERMA-BOUND BOOKS	\$ 1,911.19
10/8/20	258	10012	PERRY, DERRICK B.	\$ 125.00
10/8/20	697	7660	PESI INC	\$ 839.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/8/20	259	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 720.00
10/8/20	698	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 5,311.20
10/8/20	260	3683	PORTA PHONE	\$ 874.50
10/8/20	261	3684	POSITIVE PROMOTIONS INC	\$ 271.93
10/8/20	262	29032	POTTS JR., CORBETT	\$ 90.00
10/8/20	157	19303	PRAETORIAN OPERATING INC	\$ 21,772.80
10/8/20	263	592	PRECISION BUSINESS MACHINES, INC	\$ 7,294.98
10/8/20	699	592	PRECISION BUSINESS MACHINES, INC	\$ 4,995.00
10/8/20	265	1145	PROCOMPUTING SERVICES, INC.	\$ 23,683.00
10/8/20	266	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 6,950.00
10/8/20	267	12386	PROFORMA DFW MARKETING	\$ 2,392.50
10/8/20	268	16073	PUCCI, CHRISTOPHER	\$ 70.00
10/8/20	269	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,652.00
10/8/20	270	172	QEP, INC.	\$ 10,757.90
10/8/20	271	16426	RAMIREZ, BECKY RENEE	\$ 170.00
10/8/20	272	4190	REALLY GOOD STUFF INC	\$ 180.50
10/8/20	273	680	RICHARDSON, ERIC L.	\$ 70.00
10/8/20	216	8022	RICOH USA, INC	\$ 3,843.20
10/8/20	274	25765	RINEHART, KEITH CARLTON	\$ 65.00
10/8/20	275	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
10/8/20	276	24679	ROBERTS, CORY J	\$ 105.00
10/8/20	277	886	ROCHESTER 100 INC.	\$ 540.00
10/8/20	278	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 101.60
10/8/20	279	19659	SAMPLE, REGINALD	\$ 105.00
10/8/20	280	18645	SARAP, MICHAEL S	\$ 125.00
10/8/20	281	14364	SCHIRO, ELSIE I.	\$ 750.00
10/8/20	282	464	SCHOLASTIC INC	\$ 208.78
10/8/20	700	5680	SCHOOL NURSE SUPPLY INC.	\$ 156.00
10/8/20	283	539	SEALS, RODNEY W.	\$ 70.00
10/8/20	284	11286	SEIDLITZ EDUCATION, LLC	\$ 44.90
10/8/20	285	23616	SEQUEL DATA SYSTEMS INC	\$ 45,016.00
10/8/20	286	17983	SHC SERVICES, INC	\$ 10,944.00
10/8/20	287	4178	SMITH, RODNEY	\$ 105.00
10/8/20	288	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,178.13
10/8/20	289	950	SPORTDECALS INC.	\$ 783.89
10/8/20	290	22696	STALLINS, DAVID A.	\$ 250.00
10/8/20	291	14976	STEELE & FREEMAN, INC.	\$ 783,214.25
10/8/20	292	5465	SUNBELT POOLS, INC.	\$ 93.21
10/8/20	701	3700	SWANK MOVIE LICENSING USA	\$ 590.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/8/20	293	28585	TARPLEY MUSIC CO INC	\$ 857.50
10/8/20	702	796	TASKS GALORE PUBLISHING INC	\$ 713.13
10/8/20	294	1099	TCG ADMINISTRATORS	\$ 5,734.30
10/8/20	295	28616	TEKVISIONS INC	\$ 8,240.00
10/8/20	296	5017	TENNISON, JAMES A.	\$ 80.00
10/8/20	297	728	TERRACON CONSULTANTS INC	\$ 5,290.25
10/8/20	703	6973	TEXAS CHRISTIAN UNIVERSITY	\$ 175.00
10/8/20	704	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 222.50
10/8/20	705	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
10/8/20	706	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.90
10/8/20	714	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 65.00
10/8/20	707	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 180.00
10/8/20	708	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 127.50
10/8/20	298	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 6,885.00
10/8/20	709	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 2,535.00
10/8/20	299	22660	TEXAS TRUCK A/C INC	\$ 1,141.08
10/8/20	710	1216	TG- TEXAS GUARANTEED	\$ 4,872.77
10/8/20	300	3473	THE HOME DEPOT PRO	\$ 83,125.62
10/8/20	711	3473	THE HOME DEPOT PRO	\$ 14.00
10/8/20	301	9315	THOMPSON, DARRYL R.	\$ 105.00
10/8/20	302	21712	THOMPSON, TREVOR R	\$ 80.00
10/8/20	712	1123	TIM TRUMAN TRUSTEE	\$ 24,153.50
10/8/20	303	28327	TISBY, CEDRIC	\$ 70.00
10/8/20	304	28909	TODAY'S CLASSROOM	\$ 2,644.54
10/8/20	713	1220	TOM POWERS, STANDING CHAPTER 13	\$ 600.00
10/8/20	305	27060	TOMME, MATTHEW ALAN	\$ 80.00
10/8/20	306	789	TRAILER DOCTOR INC	\$ 5,170.48
10/8/20	307	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,306.50
10/8/20	308	9926	TUXEDO CONNECT, LLC	\$ 336.00
10/8/20	309	6074	TXU ENERGY	\$ 303,728.96
10/8/20	310	6074	TXU ENERGY	\$ 537.09
10/8/20	311	6074	TXU ENERGY	\$ 4,573.48
10/8/20	716	16732	UNITED STUDENT AID FUNDS	\$ 393.30
10/8/20	717	1129	UNITED WAY OF METROPOLITAN	\$ 6,087.80
10/8/20	312	25842	URT CORNISH WRECKER SERVICES INC	\$ 800.00
10/8/20	314	4119	VAWTER, MARVIN D.	\$ 45.00
10/8/20	315	20252	VECTOR SOLUTIONS	\$ 56,709.18
10/8/20	316	4958	VESSELS, CHRIS	\$ 70.00
10/8/20	317	29	VLK ARCHITECTS, INC	\$ 114,968.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/8/20	313	19015	VR PROMOTIONS LLC	\$ 3,436.21
10/8/20	318	4395	VWR FUNDING INC	\$ 1,563.68
10/8/20	319	26904	WAGGONER, ELLEN	\$ 75.00
10/8/20	320	22846	WALKER, BEULAH RAYVON	\$ 45.00
10/8/20	321	21380	WARILA, SHANNON	\$ 125.00
10/8/20	322	26871	WEAVER, KRystal PATRICE	\$ 80.00
10/8/20	719	1112	WEST TX A&M UNIVERSITY	\$ 250.00
10/8/20	323	23673	WESTERN MARKETING, INC.	\$ 5,792.00
10/8/20	324	24740	WHEELER, KIMBERLY ANN	\$ 170.00
10/8/20	721	29023	WHITMAN COLLEGE	\$ 1,000.00
10/8/20	325	21717	WIGGINS, BRIAN	\$ 70.00
10/8/20	326	28164	WILLIAMS, APRIL	\$ 55.00
10/8/20	327	4714	WORBINGTON, THOMAS M.	\$ 110.00
10/8/20	328	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,468.48
10/8/20	329	22699	WORTHAM, TRACY	\$ 175.00
10/8/20	330	6805	WORTHINGTON DIRECT HOLDINGS	\$ 4,944.00
10/8/20	331	31	WRA ARCHITECTS, INC.	\$ 6,849.00
10/8/20	332	24731	WRIGHT, KARL R.	\$ 70.00
10/8/20	722	24659	XELLO	\$ 128,710.00
10/8/20	333	28791	XEROX FINANCIAL SERVICES LLC	\$ 72,872.56
10/8/20	334	28791	XEROX FINANCIAL SERVICES LLC	\$ 779.86
10/8/20	335	20836	XL PARTS PARTNERSHIP, LTD	\$ 509.44
10/8/20	336	25724	YANEZ, YVONNE	\$ 190.00
10/8/20	337	24696	YATES, ROBERT KYLE	\$ 105.00
10/8/20	338	6930	YELLOW CAB	\$ 6.45
10/8/20	339	27888	YOUNG, ETHEL	\$ 45.00
10/8/20	340	4734	YOUNG, MARK	\$ 125.00
10/8/20	341	4208	ZAHM, JOHN A.	\$ 105.00
10/8/20	342	3263	ZUKEVICH, MARK A.	\$ 125.00
10/12/20	723	8155	INTERNAL REVENUE SERVICE	\$ 3,445.68
10/15/20	724	9413	A&M PRINTING AND SIGNS INC	\$ 13,100.00
10/15/20	350	26038	ABECEDARIAN ABC LLC	\$ 28.90
10/15/20	725	5464	AC PRINTING	\$ 321.00
10/15/20	351	14842	ACADEMIC SUPPLIER	\$ 9,968.91
10/15/20	352	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 18,270.00
10/15/20	726	1196	ACE TIRE SERVICE	\$ 756.00
10/15/20	727	10766	ACET	\$ 1,125.00
10/15/20	728	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 838,805.15
10/15/20	353	23375	ADVANCE AUTO PARTS	\$ 1,758.08

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10/15/20	354	3404	ADVERTISING MATTERS LLC	\$ 440.00
10/15/20	355	16790	ALL IN LEARNING	\$ 7,350.00
10/15/20	356	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 4,436.50
10/15/20	357	3596	ALPHA TESTING, INC.	\$ 9,622.50
10/15/20	359	3514	ALTERNATOR SERVICE INC	\$ 800.00
10/15/20	729	29043	ALUMBAUGH, CAROLYN	\$ 91.90
10/15/20	360	12309	AMX ENVIRONMENTAL, LTD.	\$ 6,270.00
10/15/20	361	28186	ANCIRA, MICHAEL	\$ 105.00
10/15/20	362	28149	ANKNEY, ANDREW PAUL	\$ 55.00
10/15/20	363	1029	APPLE INC.	\$ 8,834.00
10/15/20	730	28850	ARIJET COMMUNICATIONS	\$ 77,014.75
10/15/20	536	23723	ATC HOLDER	\$ 420.97
10/15/20	364	6075	ATMOS ENERGY	\$ 322.84
10/15/20	365	6075	ATMOS ENERGY	\$ 14,846.83
10/15/20	366	25761	ATTRAVERSIAMO CASS	\$ 125.00
10/15/20	367	28181	AUTHENTIC COUNSELING AND	\$ 560.00
10/15/20	368	28120	BAGG, PARKER	\$ 55.00
10/15/20	369	26823	BAGGETT, TAMMY	\$ 40.00
10/15/20	370	538	BARNES & NOBLE BOOKSELLERS	\$ 1,405.20
10/15/20	371	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 14,312.15
10/15/20	372	25757	BEACHUM, KEENAN E	\$ 105.00
10/15/20	373	16302	BECK, DAVID L.	\$ 110.00
10/15/20	374	32	BENNETT BENNER PARTNER	\$ 39,113.97
10/15/20	375	13780	BERRY, JERMONE	\$ 70.00
10/15/20	376	24849	BESSANT JR., THOMAS A.	\$ 125.00
10/15/20	377	1256	BLICK ART MATERIALS	\$ 193.70
10/15/20	378	4130	BOOKER, CHRIS	\$ 105.00
10/15/20	379	26873	BOUGHTON, RICHARD	\$ 160.00
10/15/20	380	4336	BOWDEN, RUSTY	\$ 210.00
10/15/20	381	26872	BOYD, JEREMY	\$ 105.00
10/15/20	382	23835	BOYDEN, LAVELLE	\$ 195.00
10/15/20	383	4132	BRADBURRY, DAVID	\$ 105.00
10/15/20	384	28134	BRIGHT'S TRANSMISSION	\$ 2,100.00
10/15/20	385	1167	BROOK MAYS MUSIC	\$ 1,786.00
10/15/20	386	25233	BROOKS DUPLICATOR COMPANY	\$ 1,714.10
10/15/20	387	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 64,172.64
10/15/20	388	24584	BSN SPORTS LLC	\$ 8,088.27
10/15/20	389	24584	BSN SPORTS LLC	\$ 295.00
10/15/20	390	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,909.91

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10/15/20	391	8115	BULLOCK, JONATHAN	\$ 70.00
10/15/20	392	4459	BURGER, JAMES	\$ 125.00
10/15/20	393	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 281.00
10/15/20	394	29033	BURNETT, JALEN	\$ 105.00
10/15/20	736	21387	BUSINESS INTERIORS	\$ 320,834.57
10/15/20	395	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 901,783.93
10/15/20	400	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 3,333,005.81
10/15/20	396	16407	CALDWELL COUNTRY CHEVROLET	\$ 21,335.00
10/15/20	397	18959	CALL ONE INC	\$ 220.37
10/15/20	398	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,342.88
10/15/20	731	27564	CAREERECO	\$ 175.00
10/15/20	401	3635	CAREY'S SPORTING GOODS	\$ 949.75
10/15/20	402	29034	CASEY, RAYMOND	\$ 105.00
10/15/20	403	25776	CASTSTONE SOLUTIONS	\$ 17,182.00
10/15/20	404	3412	CATHOLIC CHARITIES	\$ 2,203.14
10/15/20	405	1271	CDW GOVERNMENT, INC.	\$ 132,585.72
10/15/20	732	9795	CENTER FOR NONPROFIT MANAGEMENT	\$ 625.00
10/15/20	406	1296	CESCO INC.	\$ 2,122.50
10/15/20	733	3642	CHARTER COMMUNICATIONS	\$ 48.98
10/15/20	407	21008	CHASE, JAMES EDWARD	\$ 135.00
10/15/20	408	18119	CHENG & TSUI CO INC	\$ 16,854.36
10/15/20	409	298	CINTAS CORPORATION	\$ 651.61
10/15/20	410	6180	CINTAS CORPORATION NO 2	\$ 300,071.80
10/15/20	411	6941	CITY OF BENBROOK	\$ 47,873.35
10/15/20	412	6268	CLAYTON YOUTH ENRICHMENT	\$ 837.68
10/15/20	413	4642	CLIMATEC, LLC	\$ 27,500.00
10/15/20	414	18695	CLOUGH, RICHARD E	\$ 125.00
10/15/20	415	4140	COLE, GARY SCOTT	\$ 70.00
10/15/20	416	439	COLLEGE BOARD, THE	\$ 1,309.00
10/15/20	417	5773	COLLINS, RICHARD	\$ 315.00
10/15/20	418	40	COMMERCIAL RECORDER	\$ 15.00
10/15/20	419	21526	CONTINENTAL BATTERY COMPANY	\$ 135.02
10/15/20	420	36	CORGAN ASSOCIATES, INC.	\$ 10,395.00
10/15/20	421	26512	CORMACK, MARK T.	\$ 210.00
10/15/20	734	4223	COSTCO WHOLESALE	\$ 412.40
10/15/20	422	19214	COX, CHARLES E	\$ 70.00
10/15/20	423	19577	CROWE, DRAFFORD	\$ 125.00
10/15/20	424	3305	DATAMAX OF TEXAS	\$ 10,081.32
10/15/20	425	14108	DAVIS, GEORGE ISHAM	\$ 105.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/15/20	426	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,737.00
10/15/20	735	3400	DELEGARD TOOL OF TEXAS INC	\$ 12,414.84
10/15/20	427	3482	DEMCO INC	\$ 2,861.62
10/15/20	428	27970	DENT ENTERPRISES LLC	\$ 7,690.44
10/15/20	429	24726	DREAM RANCH OFFICE SUPPLIES	\$ 185.00
10/15/20	430	8719	DRYTEC MOISTURE PROTECTION	\$ 930.00
10/15/20	431	21615	DUERSON, MICHAEL	\$ 105.00
10/15/20	432	6680	DUKE, KATRINA L.	\$ 110.00
10/15/20	433	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,413,577.34
10/15/20	434	16464	DURANY, DANIEL	\$ 170.00
10/15/20	435	8699	EBS EDUCATIONAL BASED SERVICES	\$ 9,576.00
10/15/20	436	25509	EDUCATION GALAXY LLC	\$ 300.00
10/15/20	438	3743	EE&G, INC.	\$ 1,070.00
10/15/20	439	12328	EECU	\$ 3,071.00
10/15/20	440	9654	EMA ENGINEERING & CONSULTING	\$ 25,110.00
10/15/20	441	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 553.00
10/15/20	442	6269	EQUIPMENT DEPOT	\$ 3,128.60
10/15/20	443	27020	EXSERV INC	\$ 76,562.00
10/15/20	444	7204	FERGUS, DAN	\$ 55.00
10/15/20	445	28984	FERNANDEZ, JERRY	\$ 125.00
10/15/20	737	29041	FIKE, REBECCA	\$ 63.50
10/15/20	446	18220	FLEETCOR TECHNOLOGIES INC	\$ 7,517.35
10/15/20	447	20094	FLOCABULARY	\$ 4,500.00
10/15/20	449	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 6,485.05
10/15/20	738	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
10/15/20	448	6077	FORT WORTH WATER DEPARTMENT	\$ 19,399.98
10/15/20	450	23897	FORTENBERRY, EDDIE DON	\$ 105.00
10/15/20	739	3577	FRANK WHEEL ALIGNING INC	\$ 70.00
10/15/20	451	1273	FUGRO USA LAND INC	\$ 2,448.50
10/15/20	452	28160	FULLER, DOUGLAS E.	\$ 70.00
10/15/20	453	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 8,000.00
10/15/20	740	29042	GAMBINO, MELINDA	\$ 11.95
10/15/20	454	27288	GARDEN, REGINALD	\$ 110.00
10/15/20	455	26457	GLENN PARTNERS PLLC	\$ 28,212.44
10/15/20	742	16753	GOMEZ, ZOROBABEL JR.	\$ 105.00
10/15/20	456	8265	GORDON, BOBBIE L.	\$ 250.00
10/15/20	741	23734	GORDON-DARBY INC	\$ 5.94
10/15/20	743	3680	GRAINGER INC	\$ 778.32
10/15/20	457	9347	GRIFFIN, RICKY	\$ 125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/15/20	458	26149	GUNTER, MICHAEL E.	\$ 110.00
10/15/20	349	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,594.14
10/15/20	459	24975	HAGEMAN, KEVIN	\$ 105.00
10/15/20	460	39	HALBACH DIETZ ARCHITECTS	\$ 18,766.20
10/15/20	744	3441	HARCOURT INDUSTRIES	\$ 935.00
10/15/20	745	29038	HARDISON, PEGGY	\$ 69.45
10/15/20	461	24716	HARGROVE, ANTHONY	\$ 105.00
10/15/20	462	22295	HARRISON KORNBERG ARCHITECTS	\$ 95,361.86
10/15/20	463	22857	HAWKINS, GARON	\$ 105.00
10/15/20	746	29045	HEARD, STEFANIE	\$ 13.53
10/15/20	464	24847	HEASLEY, CHRISTOPHER DREW	\$ 55.00
10/15/20	747	29039	HERNANDEZ, KARISSA	\$ 2.40
10/15/20	465	545	HEWLETT- PACKARD	\$ 12,489.00
10/15/20	466	1122	HIGGINBOTHAM & ASSOCIATES	\$ 750.00
10/15/20	467	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
10/15/20	468	7028	HILE, CLINT	\$ 160.00
10/15/20	469	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 6,610.00
10/15/20	470	7050	HINTON, SUE	\$ 125.00
10/15/20	471	28150	HOLMQUIST, MATTHEW JAMES	\$ 105.00
10/15/20	748	23115	HOWARD, LAURA	\$ 15.00
10/15/20	472	3465	HP ECOLOGICAL SERVICES	\$ 322.91
10/15/20	473	22026	HUCKABEE	\$ 3,073.78
10/15/20	474	22026	HUCKABEE	\$ 41,630.84
10/15/20	749	15385	HUDL	\$ 49,999.00
10/15/20	476	24145	IMPERIAL CONSTRUCTION INC	\$ 1,387,163.39
10/15/20	477	19657	INFINITY CONTRACTORS INT'L LTD	\$ 118,742.40
10/15/20	478	29035	INGRAM, CURTIS L.	\$ 175.00
10/15/20	479	1183	INTERCON ENVIRONMENTAL INC	\$ 7,600.00
10/15/20	480	562	INTERFACEFLOR	\$ 41,793.04
10/15/20	481	26160	INTREPID PROTECTION SERVICES INC	\$ 2,712.00
10/15/20	482	169	IXL LEARNING	\$ 21,595.00
10/15/20	483	13331	JENKINS, KENDALL M.	\$ 160.00
10/15/20	484	21421	JENSEN, DONALD DALE	\$ 105.00
10/15/20	485	28548	JIMERSON, CHRISTOPHER	\$ 70.00
10/15/20	486	28142	JIMMINK, JOSHUA	\$ 65.00
10/15/20	750	773	JIMMY PACK	\$ 295.00
10/15/20	487	21645	JOHNSON, JEROME	\$ 210.00
10/15/20	488	7458	JONES, ANTHONY	\$ 235.00
10/15/20	751	7646	JUST SAY YES	\$ 15,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/15/20	489	27322	K & M ELEVATOR LLC	\$ 8,955.00
10/15/20	490	4436	KAPLAN EARLY LEARNING COMPANY	\$ 4,103.34
10/15/20	491	28698	KARELIN, EVGENI	\$ 3,000.00
10/15/20	492	24682	KEEHN, KAY MAINSWORTH	\$ 80.00
10/15/20	493	22724	KENNEDY, KELVIN D.	\$ 70.00
10/15/20	494	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 4,591.20
10/15/20	495	21351	KNIGHT SECURITY SYSTEM LLC	\$ 55,829.08
10/15/20	752	29037	KOTZ, NATALIE	\$ 7.12
10/15/20	496	28045	LANGLEY, ROBIN W.	\$ 110.00
10/15/20	753	23818	LANGUAGE LINE SOLUTIONS	\$ 7,191.05
10/15/20	497	26916	LCA ENVIRONMENTAL INC	\$ 9,207.15
10/15/20	437	24929	LEARN -ED, LLC	\$ 2,000.00
10/15/20	498	11334	LEMMONS, MARLON	\$ 70.00
10/15/20	499	21908	LENOVO (UNITED STATE) INC	\$ 165.00
10/15/20	500	5627	LEXISNEXIS	\$ 1,246.30
10/15/20	501	22004	LINDSEY, JACK	\$ 110.00
10/15/20	502	28980	LINDSEY, NORMAN S.	\$ 120.00
10/15/20	754	14435	LITTON, LAURA	\$ 28.65
10/15/20	755	5364	LONE STAR BANNERS AND FLAGS	\$ 1,395.00
10/15/20	358	7759	M L HOLDING, INC.	\$ 2,234.26
10/15/20	503	27616	MAC'S CONSTRUCTION	\$ 127,230.28
10/15/20	504	7866	MAGNESS, LEE D	\$ 55.00
10/15/20	756	29044	MANJARREZ, BRIANNA	\$ 23.95
10/15/20	505	6366	MARTIN, RICHARD	\$ 110.00
10/15/20	507	4024	MCFADDEN, MIKE	\$ 125.00
10/15/20	508	25746	MCKEEVER, ERNEST CLINTON	\$ 105.00
10/15/20	509	241	MEDCO SUPPLY	\$ 119.04
10/15/20	510	27033	MENEFEE, BARRY M.	\$ 125.00
10/15/20	757	8420	METEOR EDUCATION LLC	\$ 1,212,690.19
10/15/20	512	28987	MOLINAR, MICHAEL A	\$ 55.00
10/15/20	513	1184	MOODY LABS	\$ 60.00
10/15/20	514	3560	MORSCO SUPPLY LLC	\$ 5,170.00
10/15/20	515	3560	MORSCO SUPPLY LLC	\$ 12,295.00
10/15/20	516	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 396.50
10/15/20	517	17280	MUSIC AND ARTS CENTERS	\$ 251.00
10/15/20	758	25716	NAPA AUTO PARTS	\$ 29.99
10/15/20	759	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.76
10/15/20	518	6055	NUGENT JR., DAVID	\$ 105.00
10/15/20	519	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,782.93

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/15/20	520	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 20,384.39
10/15/20	521	735	ONE STOP PRINTING, INC.	\$ 1,081.17
10/15/20	522	917	ORIENTAL TRADING COMPANY INC	\$ 187.49
10/15/20	523	24739	OSWALT, MILTON P	\$ 80.00
10/15/20	524	28383	PAIR, BLAKE	\$ 105.00
10/15/20	525	3897	PARTY WAREHOUSE INC	\$ 435.68
10/15/20	526	688	PEARCE OFFICE FURNITURE, INC	\$ 12,862.00
10/15/20	506	644	PEOPLES EDUCATION	\$ 874.72
10/15/20	527	595	PERMA-BOUND BOOKS	\$ 1,097.05
10/15/20	528	26933	PERRY, CARLA	\$ 125.00
10/15/20	529	12493	PHILLIPS/MAY CORPORATION	\$ 3,616.65
10/15/20	530	612	PIANOTEX, INC.	\$ 5,250.00
10/15/20	531	27558	PINNACLE CONTRACTING GROUP LLC	\$ 100,503.35
10/15/20	532	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,056.00
10/15/20	760	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
10/15/20	533	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 81,430.79
10/15/20	534	29032	POTTS JR., CORBETT	\$ 55.00
10/15/20	399	19303	PRAETORIAN OPERATING INC	\$ 414.72
10/15/20	535	592	PRECISION BUSINESS MACHINES, INC	\$ 34,372.44
10/15/20	537	1145	PROCOMPUTING SERVICES, INC.	\$ 50,158.00
10/15/20	538	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 27,950.00
10/15/20	539	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,063.76
10/15/20	761	20870	RAPTOR TECHNOLOGIES	\$ 1,605.38
10/15/20	762	29036	RAY, JENNIFER	\$ 27.85
10/15/20	540	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,813,604.72
10/15/20	763	1092	REGION 18 EDUCATION SERVICE CENTER	\$ 500.00
10/15/20	541	783	REGION 4 EDUCATION SERVICE CENTER	\$ 900.00
10/15/20	542	1268	RENAISSANCE LEARNING	\$ 3,073.75
10/15/20	543	25809	RHODES, WILLIAM	\$ 65.00
10/15/20	475	8022	RICOH USA, INC	\$ 1,525.73
10/15/20	764	889	RIVARD BROTHERS	\$ 360.00
10/15/20	544	9022	RONE ENGINEERING SVCS, LTD	\$ 2,637.95
10/15/20	765	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,961,692.24
10/15/20	545	18645	SARAP, MICHAEL S	\$ 45.00
10/15/20	546	5233	SAUVAGE, JAMES	\$ 105.00
10/15/20	547	27120	SCHUSTER, MICHAEL D	\$ 210.00
10/15/20	548	539	SEALS, RODNEY W.	\$ 70.00
10/15/20	549	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,459,622.11
10/15/20	550	17983	SHC SERVICES, INC	\$ 10,944.00

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10/15/20	551	16003	SILVAS, JOSEPH M.	\$ 70.00
10/15/20	552	26989	SIMMONS, MICHAEL	\$ 70.00
10/15/20	767	27587	SLADEK CONFERENCE INC	\$ 260.00
10/15/20	554	4602	SMITH, WADE S	\$ 100.00
10/15/20	555	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 24,583.01
10/15/20	511	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,165.00
10/15/20	556	950	SPORTDECALS INC.	\$ 1,335.00
10/15/20	557	28144	STALLCUP, A. KENT	\$ 195.00
10/15/20	558	15932	STANLEY, JERRY DON	\$ 105.00
10/15/20	559	14976	STEELE & FREEMAN, INC.	\$ 156,038.40
10/15/20	560	28558	STEINBACHER, CHRISTIAN GERARD	\$ 105.00
10/15/20	561	27802	STS EDUCATION	\$ 42,415.00
10/15/20	562	4980	SULLIVAN, DONNA	\$ 65.00
10/15/20	563	11528	SUMMIT CONSULTANTS, INC.	\$ 8,588.94
10/15/20	564	19211	SUMMIT K12 HOLDINGS	\$ 2,837.50
10/15/20	768	25458	T-MOBILE USA INC	\$ 2,452.44
10/15/20	780	25458	T-MOBILE USA INC	\$ 8,132.86
10/15/20	566	810	TAYLOR'S RENTAL	\$ 60.00
10/15/20	567	5008	TAYLOR, PRESTON	\$ 105.00
10/15/20	568	1099	TCG ADMINISTRATORS	\$ 10,764.71
10/15/20	569	3986	TEACHER'S TOOLS	\$ 37.98
10/15/20	570	5011	TEAL, ROY	\$ 50.00
10/15/20	571	27035	TEAM ENTERPRISE	\$ 83,479.19
10/15/20	572	728	TERRACON CONSULTANTS INC	\$ 2,073.25
10/15/20	573	5019	TERRILL, MARK	\$ 105.00
10/15/20	574	4753	TEXAS AIR SYSTEMS INC	\$ 10,645.00
10/15/20	565	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
10/15/20	769	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,475.00
10/15/20	575	22594	TEXAS KENWORTH CO.	\$ 3,908.58
10/15/20	770	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 60.00
10/15/20	576	12932	TEXAS SPORTS BUILDERS INC.	\$ 17,850.00
10/15/20	771	6964	TEXAS STATE UNIVERSITY - SAN MARCOS	\$ 275.00
10/15/20	577	22660	TEXAS TRUCK A/C INC	\$ 7,665.20
10/15/20	772	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
10/15/20	578	24571	THE DALLAS INSTITUTE	\$ 175,000.00
10/15/20	579	3473	THE HOME DEPOT PRO	\$ 2,324.64
10/15/20	553	15193	THE PAYSAGE GROUP	\$ 17,900.00
10/15/20	773	5535	THERAPRO, INC.	\$ 1,671.05
10/15/20	580	17528	THOMAS REPROGRAPHICS	\$ 2,340.70

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10/15/20	581	28327	TISBY, CEDRIC	\$ 70.00
10/15/20	582	27060	TOMME, MATTHEW ALAN	\$ 110.00
10/15/20	583	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00
10/15/20	584	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00
10/15/20	585	19173	TPX COMMUNICATIONS	\$ 13,380.64
10/15/20	586	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 110.00
10/15/20	587	21420	TUBBS, TOMMY WAYNE	\$ 105.00
10/15/20	588	6074	TXU ENERGY	\$ 129.54
10/15/20	589	6074	TXU ENERGY	\$ 88.80
10/15/20	590	4017	TYLER TECHNOLOGIES, INC	\$ 551,359.30
10/15/20	766	12684	U, INC.	\$ 1,495.00
10/15/20	774	6070	U.S. POSTMASTER	\$ 5,001.54
10/15/20	591	1280	ULINE INC	\$ 519.77
10/15/20	775	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 50.00
10/15/20	776	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 150.00
10/15/20	592	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,575.00
10/15/20	593	26469	VANGUARD DIRECT INC	\$ 3,720.00
10/15/20	594	4119	VAWTER, MARVIN D.	\$ 175.00
10/15/20	595	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 149.00
10/15/20	596	4958	VESSELS, CHRIS	\$ 105.00
10/15/20	777	892	VIRCO INC	\$ 7,189.99
10/15/20	597	26904	WAGGONER, ELLEN	\$ 140.00
10/15/20	598	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/15/20	599	838	WALSH, GALLEGO, TREVINO	\$ 75.00
10/15/20	600	13368	WALTON-STANLEY, CARL	\$ 105.00
10/15/20	601	21380	WARILA, SHANNON	\$ 70.00
10/15/20	602	24695	WASHOLOGY LLC	\$ 45.00
10/15/20	603	26871	WEAVER, KRYSTAL PATRICE	\$ 80.00
10/15/20	778	28903	WELLS, JEFF	\$ 55.00
10/15/20	604	22725	WESSON, SAMUEL E.	\$ 70.00
10/15/20	605	23673	WESTERN MARKETING, INC.	\$ 2,501.50
10/15/20	606	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 879.30
10/15/20	607	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,302.50
10/15/20	608	21717	WIGGINS, BRIAN	\$ 70.00
10/15/20	609	4676	WILSON, WILLIAM	\$ 70.00
10/15/20	610	22699	WORTHAM, TRACY	\$ 250.00
10/15/20	611	8776	X-GRAIN SPORTSWEAR	\$ 1,080.00
10/15/20	612	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,511.13
10/15/20	613	20836	XL PARTS PARTNERSHIP, LTD	\$ 281.63

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/15/20	779	1103	Y.M.C.A.	\$ 43,216.00
10/15/20	614	6930	YELLOW CAB	\$ 17.65
10/15/20	615	27888	YOUNG, ETHEL	\$ 160.00
10/22/20	620	27022	A-1 FREEMAN MOVING GROUP	\$ 8,319.50
10/22/20	621	14842	ACADEMIC SUPPLIER	\$ 8,234.14
10/22/20	622	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,680.00
10/22/20	623	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 1,020.68
10/22/20	781	1196	ACE TIRE SERVICE	\$ 462.00
10/22/20	624	28608	ACER SERVICE CORPORATION	\$ 4,410.00
10/22/20	625	10766	ACET	\$ 300.00
10/22/20	626	23375	ADVANCE AUTO PARTS	\$ 855.00
10/22/20	627	3404	ADVERTISING MATTERS LLC	\$ 785.50
10/22/20	628	20671	AEROWAVE TECHNOLOGIES INC	\$ 14,620.00
10/22/20	629	26925	AGUILAR, STEVE	\$ 80.00
10/22/20	630	3511	ALERT SERVICES INC	\$ 274.35
10/22/20	631	3314	ALONTI CAFE & CATERING	\$ 747.81
10/22/20	782	404	ALPHAGRAPHICS 544	\$ 9,794.34
10/22/20	632	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,727.50
10/22/20	633	28186	ANCIRA, MICHAEL	\$ 55.00
10/22/20	634	6279	ANDERSON, MARTY	\$ 125.00
10/22/20	635	3843	ANIXTER INC	\$ 96.71
10/22/20	636	3843	ANIXTER INC	\$ 32,758.19
10/22/20	637	28149	ANKNEY, ANDREW PAUL	\$ 165.00
10/22/20	638	1029	APPLE INC.	\$ 524.00
10/22/20	639	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,178.88
10/22/20	640	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 583.00
10/22/20	783	6091	AT&T	\$ 845.46
10/22/20	828	23723	ATC HOLDER	\$ 314.73
10/22/20	641	6075	ATMOS ENERGY	\$ 58.12
10/22/20	642	25761	ATTRAVERSIAMO CASS	\$ 65.00
10/22/20	784	19798	AZLE BOOSTER CLUB	\$ 225.00
10/22/20	643	26823	BAGGETT, TAMMY	\$ 45.00
10/22/20	644	538	BARNES & NOBLE BOOKSELLERS	\$ 208.80
10/22/20	645	20	BEAM PROFESSIONALS	\$ 61,056.24
10/22/20	785	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,010.49
10/22/20	646	13232	BENJAMIN, PHELP W. JR.	\$ 105.00
10/22/20	647	13780	BERRY, JERMONE	\$ 105.00
10/22/20	648	24849	BESSANT JR., THOMAS A.	\$ 125.00
10/22/20	649	26875	BETTIS III, ALJAY	\$ 125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	650	1256	BLICK ART MATERIALS	\$ 529.28
10/22/20	651	24712	BONE, PAM J.	\$ 185.00
10/22/20	652	23835	BOYDEN, LAVELLE	\$ 130.00
10/22/20	653	22680	BREAUX, DANNY	\$ 110.00
10/22/20	654	24584	BSN SPORTS LLC	\$ 7,632.39
10/22/20	655	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,264.16
10/22/20	656	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,412.00
10/22/20	657	567	BUZZ CUSTOM FENCE	\$ 10,053.00
10/22/20	658	18959	CALL ONE INC	\$ 1,289.22
10/22/20	659	300	CAMCOR INC	\$ 2,681.25
10/22/20	661	14123	CAMPOS ENGINEERING, INC.	\$ 6,762.00
10/22/20	662	7589	CANTEY HANGER, LLP	\$ 13,963.70
10/22/20	663	3635	CAREY'S SPORTING GOODS	\$ 1,723.10
10/22/20	664	27595	CARNEGIE LEARNING, INC.	\$ 3,401.70
10/22/20	665	28126	CARTER, ALPHONSO JOSEPH	\$ 55.00
10/22/20	666	18168	CARTER, BARRY	\$ 105.00
10/22/20	667	4544	CARTER, JIMMY	\$ 105.00
10/22/20	668	29034	CASEY, RAYMOND	\$ 105.00
10/22/20	786	8567	CASTLEBERRY HIGH SCHOOL	\$ 5,000.61
10/22/20	669	12054	CASTRO ROOFING OF TEXAS, LP	\$ 19,828.59
10/22/20	670	1271	CDW GOVERNMENT, INC.	\$ 6,129.02
10/22/20	671	617	CENTERING ON CHILDREN, INC	\$ 4,828.24
10/22/20	672	1296	CESCO INC.	\$ 7,673.55
10/22/20	673	25964	CHAPA, EDUARDO	\$ 90.00
10/22/20	674	21008	CHASE, JAMES EDWARD	\$ 45.00
10/22/20	675	298	CINTAS CORPORATION	\$ 493.47
10/22/20	676	6180	CINTAS CORPORATION NO 2	\$ 76.42
10/22/20	788	6079	CITY OF FOREST HILL	\$ 665.23
10/22/20	677	4140	COLE, GARY SCOTT	\$ 105.00
10/22/20	678	7855	COLE, RUSSELL	\$ 105.00
10/22/20	679	5773	COLLINS, RICHARD	\$ 80.00
10/22/20	680	40	COMMERCIAL RECORDER	\$ 35.00
10/22/20	681	3823	COMPLETE SUPPLY INC	\$ 3,563.50
10/22/20	682	25984	CON MI MADRE	\$ 13,676.00
10/22/20	683	19214	COX, CHARLES E	\$ 55.00
10/22/20	684	26913	CRENSHAW CONSULTING GROUP LLC	\$ 18,671.00
10/22/20	685	19577	CROWE, DRAFFORD	\$ 125.00
10/22/20	686	19577	CROWE, DRAFFORD	\$ 125.00
10/22/20	687	24724	CSM CANVAS MFG.	\$ 345.24

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	688	25753	CUMMINS, TIMOTHY W.	\$ 105.00
10/22/20	789	9962	DAKTRONICS, INC.	\$ 350.00
10/22/20	689	22284	DALLAS STRINGS, INC.	\$ 14,190.00
10/22/20	690	3305	DATAMAX OF TEXAS	\$ 1,132.36
10/22/20	691	5990	DAVIS, KEVIN L.	\$ 125.00
10/22/20	692	3328	DELCOM GROUP L P	\$ 4,500.00
10/22/20	693	3482	DEMCO INC	\$ 8,023.96
10/22/20	694	3482	DEMCO INC	\$ 349.45
10/22/20	695	27970	DENT ENTERPRISES LLC	\$ 682.22
10/22/20	790	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
10/22/20	791	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
10/22/20	792	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
10/22/20	696	3327	DRAMATIC PUBLISHING	\$ 66.60
10/22/20	697	24726	DREAM RANCH OFFICE SUPPLIES	\$ 13,677.21
10/22/20	698	21615	DUERSON, MICHAEL	\$ 105.00
10/22/20	699	29053	DUVAL, JULIES L.	\$ 345.00
10/22/20	700	12929	E-LOGIC, INC	\$ 198.69
10/22/20	701	25509	EDUCATION GALAXY LLC	\$ 4,400.00
10/22/20	710	22052	EDUCATION TRAINING RESEARCH	\$ 43,999.20
10/22/20	702	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 129.00
10/22/20	703	3743	EE&G, INC.	\$ 3,210.00
10/22/20	793	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 475.00
10/22/20	704	19677	EN POINTE MUVMENTZ	\$ 1,000.00
10/22/20	705	28121	ENDZONE VIDEO SYSTEMS	\$ 1,025.00
10/22/20	706	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 647.00
10/22/20	707	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 17,418.00
10/22/20	708	6971	ESTRELLITA INC	\$ 1,001.09
10/22/20	709	3292	ETA HAND2MIND	\$ 212.45
10/22/20	794	29009	FASST SPORTS	\$ 700.00
10/22/20	711	3418	FASTSIGNS	\$ 351.00
10/22/20	712	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 103,128.05
10/22/20	795	1260	FISHER SCIENCE EDUCATION	\$ 262.23
10/22/20	713	5578	FIVE STAR FORD OF TEXAS LTD	\$ 25.81
10/22/20	714	28133	FIVE STAR GLASS	\$ 946.80
10/22/20	715	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,129.44
10/22/20	716	20094	FLOCABULARY	\$ 15,000.00
10/22/20	717	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,732.68
10/22/20	796	23175	FORT WORTH CAPOEIRA	\$ 600.00
10/22/20	797	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 50.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	718	6077	FORT WORTH WATER DEPARTMENT	\$ 73,538.14
10/22/20	798	3577	FRANK WHEEL ALIGNING INC	\$ 170.00
10/22/20	719	27288	GARDEN, REGINALD	\$ 330.00
10/22/20	720	16175	GASTON, JAMES RAY	\$ 105.00
10/22/20	721	7668	GILES, WAYNE	\$ 125.00
10/22/20	722	26457	GLENN PARTNERS PLLC	\$ 99,980.41
10/22/20	723	8265	GORDON, BOBBIE L.	\$ 125.00
10/22/20	799	23734	GORDON-DARBY INC	\$ 31.34
10/22/20	724	3680	GRAINGER INC	\$ 12,684.07
10/22/20	725	9347	GRIFFIN, RICKY	\$ 45.00
10/22/20	726	18279	GUITAR CENTER INC	\$ 25.00
10/22/20	727	26149	GUNTER, MICHAEL E.	\$ 105.00
10/22/20	728	21530	HACKNEY, RONNYE	\$ 45.00
10/22/20	729	13	HAHNFELD HOFFER STANFORD	\$ 49,719.91
10/22/20	800	6846	HALTOM HIGH SCHOOL	\$ 200.00
10/22/20	730	24716	HARGROVE, ANTHONY	\$ 70.00
10/22/20	731	22295	HARRISON KORNBERG ARCHITECTS	\$ 10,121.35
10/22/20	732	27006	HAWKINS, CHARLES	\$ 70.00
10/22/20	733	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
10/22/20	734	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 140.00
10/22/20	735	24251	HELLAS CONSTRUCTION INC	\$ 30,154.00
10/22/20	736	24195	HERFF JONES	\$ 355.00
10/22/20	801	11113	HERFF JONES	\$ 1,861.63
10/22/20	737	545	HEWLETT- PACKARD	\$ 5,367.64
10/22/20	738	7028	HILE, CLINT	\$ 160.00
10/22/20	739	13332	HILL, JEREMY	\$ 105.00
10/22/20	740	7050	HINTON, SUE	\$ 45.00
10/22/20	802	8825	HODGES, KATHLEEN S.	\$ 44.16
10/22/20	741	28187	HOWARD, TRACY RUE	\$ 235.00
10/22/20	742	22026	HUCKABEE	\$ 8,206.57
10/22/20	743	14404	HUDGENS, NELVIN DENNIS	\$ 105.00
10/22/20	803	15385	HUDL	\$ 1,000.00
10/22/20	744	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,019.25
10/22/20	854	1055	IDSC HOLDINGS LLC	\$ 1,492.50
10/22/20	747	16706	IMAGE MAKER 4U, INC.	\$ 330.00
10/22/20	748	24145	IMPERIAL CONSTRUCTION INC	\$ 972,952.52
10/22/20	749	7800	INDUSTRIAL POWER LLC	\$ 3,768.40
10/22/20	750	29035	INGRAM, CURTIS L.	\$ 45.00
10/22/20	804	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 75.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	751	26160	INTREPID PROTECTION SERVICES INC	\$ 622.44
10/22/20	752	24687	JACKSON, BARRY D	\$ 125.00
10/22/20	805	17901	JACKSON, DUANE L	\$ 105.00
10/22/20	753	4529	JASON'S DELI	\$ 100.00
10/22/20	754	6855	JASPER, ROBERT	\$ 105.00
10/22/20	755	28966	JENNIFER HUTCHESON	\$ 1,800.00
10/22/20	756	28142	JIMMINK, JOSHUA	\$ 45.00
10/22/20	757	24798	JOHNSON, DAVID	\$ 80.00
10/22/20	758	18084	JOHNSON, QUINCY L	\$ 105.00
10/22/20	759	774	JONES SCHOOL SUPPLY	\$ 2,334.94
10/22/20	806	9631	JOSHUA ISD	\$ 200.00
10/22/20	760	27322	K & M ELEVATOR LLC	\$ 68,077.75
10/22/20	761	28370	KARCHER, JAMES	\$ 55.00
10/22/20	762	24682	KEEHN, KAY M AINSWORTH	\$ 45.00
10/22/20	807	13352	KELLER ISD	\$ 200.00
10/22/20	808	13352	KELLER ISD	\$ 150.00
10/22/20	763	22724	KENNEDY, KELVIN D.	\$ 135.00
10/22/20	764	17809	KIENE, KARL A.	\$ 125.00
10/22/20	765	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,437.30
10/22/20	821	24896	KINETRIC INC	\$ 3,995.00
10/22/20	766	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
10/22/20	767	7805	KRONOS INCORPORATED	\$ 23,535.28
10/22/20	768	1264	LAKESHORE LEARNING MATERIALS	\$ 1,769.96
10/22/20	769	28045	LANGLEY, ROBIN W.	\$ 55.00
10/22/20	770	17887	LANGSTON, STANLEY P	\$ 125.00
10/22/20	771	5358	LAWRENCE, KATHRYN S	\$ 90.00
10/22/20	772	17	LBL ARCHITECTS, INC.	\$ 66,513.45
10/22/20	773	7942	LEARNING FORWARD	\$ 177.00
10/22/20	774	21908	LENOVO (UNITED STATE) INC	\$ 25,909.37
10/22/20	775	95	LIFT AIDS, INC	\$ 95.00
10/22/20	809	8707	LIGHTHOUSE FOR THE BLIND	\$ 21,420.00
10/22/20	776	22004	LINDSEY, JACK	\$ 110.00
10/22/20	777	28980	LINDSEY, NORMAN S.	\$ 40.00
10/22/20	778	27769	LSM OUTDOOR POWER	\$ 440.88
10/22/20	779	6589	LYONS, CLARENCE	\$ 70.00
10/22/20	810	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 1,600.00
10/22/20	780	8331	MANNING, GRETCHEN D.	\$ 110.00
10/22/20	781	6616	MANUEL, CLAUDE	\$ 105.00
10/22/20	782	28982	MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION	\$ 1,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	783	6366	MARTIN, RICHARD	\$ 280.00
10/22/20	784	24913	MCCOLLUM, STEVEN	\$ 70.00
10/22/20	785	4024	MCFADDEN, MIKE	\$ 170.00
10/22/20	786	241	MEDCO SUPPLY	\$ 1,083.55
10/22/20	787	27033	MENEFEE, BARRY M.	\$ 375.00
10/22/20	788	503	MENTORING MINDS L P	\$ 1,190.37
10/22/20	789	28681	MIDSTATE ENERGY LLC	\$ 130,488.31
10/22/20	790	8252	MILLIMAN, INC	\$ 9,600.00
10/22/20	791	13075	MOORE, THURMAN	\$ 105.00
10/22/20	792	26995	MORRIS, GARY	\$ 80.00
10/22/20	793	3560	MORSCO SUPPLY LLC	\$ 53,200.00
10/22/20	794	17297	MOVE SOLUTIONS INC	\$ 23,965.86
10/22/20	795	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10.00
10/22/20	796	19816	NANNY, CLINT THOMAS	\$ 65.00
10/22/20	797	25716	NAPA AUTO PARTS	\$ 29.99
10/22/20	811	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 852.00
10/22/20	798	25934	NEARPOD INC	\$ 6,950.00
10/22/20	799	3814	NEDRP, LLC	\$ 4,000.00
10/22/20	800	7429	NEHESI, MAWAZO S.	\$ 105.00
10/22/20	812	15201	NETSYNC NETWORK SOLUTIONS	\$ 241,294.03
10/22/20	801	20850	NEUHAUS EDUCATION CENTER	\$ 25.00
10/22/20	802	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,307.67
10/22/20	803	27817	OGUNBAMERU, COURAGE	\$ 125.00
10/22/20	804	26928	OLIVARES JR., ARTHUR	\$ 105.00
10/22/20	805	9960	OLSON, TIM	\$ 125.00
10/22/20	806	735	ONE STOP PRINTING, INC.	\$ 399.90
10/22/20	807	26416	ONPOYNT AERIAL SOLUTIONS	\$ 1,500.00
10/22/20	808	24739	OSWALT, MILTON P	\$ 295.00
10/22/20	809	12200	OWENS, CECILIA	\$ 125.00
10/22/20	810	28383	PAIR, BLAKE	\$ 105.00
10/22/20	813	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 8,353.34
10/22/20	811	26456	PARKHILL, SMITH & COOPER INC	\$ 130,231.96
10/22/20	812	14491	PEARCE, DANNY N.	\$ 110.00
10/22/20	813	8996	PEARSON	\$ 5,175.69
10/22/20	814	26933	PERRY, CARLA	\$ 110.00
10/22/20	815	10012	PERRY, DERRICK B.	\$ 125.00
10/22/20	816	5701	PETERSON, DAVID	\$ 125.00
10/22/20	817	612	PIANOTEX, INC.	\$ 750.00
10/22/20	818	19812	PIERCE, JASON	\$ 105.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	819	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 150,256.77
10/22/20	820	4688	PLP PRODUCTIONS	\$ 1,500.00
10/22/20	822	19633	POMRENKE, GARY	\$ 105.00
10/22/20	814	13129	PONCHO'S FLOWER VILLA	\$ 90.00
10/22/20	823	27055	PONDER COMPANY INC	\$ 3,202.00
10/22/20	824	3684	POSITIVE PROMOTIONS INC	\$ 830.40
10/22/20	825	659	POSITIVE PROOF INC	\$ 249.00
10/22/20	826	17937	POWELL, MICHAEL LASHAWEN	\$ 105.00
10/22/20	660	19303	PRAETORIAN OPERATING INC	\$ 7,094.40
10/22/20	827	592	PRECISION BUSINESS MACHINES, INC	\$ 5,936.12
10/22/20	829	1145	PROCOMPUTING SERVICES, INC.	\$ 7,521.00
10/22/20	830	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 24,815.00
10/22/20	831	12386	PROFORMA DFW MARKETING	\$ 1,130.00
10/22/20	832	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 1,000.00
10/22/20	833	11290	PROJECT LEAD THE WAY	\$ 2,400.00
10/22/20	834	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 419.58
10/22/20	835	17110	PUCKETTPRO INC	\$ 4,372.09
10/22/20	836	3692	PYRAMID SCHOOL PRODUCTS	\$ 7,683.41
10/22/20	815	17233	QUALITY HARDWOOD FLOORING	\$ 36,262.08
10/22/20	837	4190	REALLY GOOD STUFF INC	\$ 891.00
10/22/20	838	24425	REEDER + SUMMIT JOINT VENTURE	\$ 461,572.51
10/22/20	816	1092	REGION 18 EDUCATION SERVICE CENTER	\$ 1,500.00
10/22/20	839	783	REGION 4 EDUCATION SERVICE CENTER	\$ 450.00
10/22/20	840	1268	RENAISSANCE LEARNING	\$ 12,830.00
10/22/20	841	8767	RICHARDS, VICKI L.	\$ 300.00
10/22/20	745	8022	RICOH USA, INC	\$ 1,500.99
10/22/20	746	8022	RICOH USA, INC	\$ 202.00
10/22/20	817	12581	RINCON, CATALINA	\$ 83.30
10/22/20	842	25765	RINEHART, KEITH CARLTON	\$ 65.00
10/22/20	843	8294	ROMEO MUSIC	\$ 3,626.00
10/22/20	844	9022	RONE ENGINEERING SVCS, LTD	\$ 3,506.80
10/22/20	845	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 223.20
10/22/20	846	18645	SARAP, MICHAEL S	\$ 110.00
10/22/20	847	28882	SAVVAS LEARNING COMPANY	\$ 49,970.00
10/22/20	848	4396	SCHOOL DATEBOOKS, INC.	\$ 762.75
10/22/20	849	999	SCHOOL HEALTH CORP	\$ 1,576.03
10/22/20	818	5680	SCHOOL NURSE SUPPLY INC.	\$ 127.35
10/22/20	850	17983	SHC SERVICES, INC	\$ 10,944.00
10/22/20	851	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,974.37

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	852	26989	SIMMONS, MICHAEL	\$ 105.00
10/22/20	853	4602	SMITH, WADE S	\$ 100.00
10/22/20	855	28028	SODEXO MAGIC LLC	\$ 189,196.12
10/22/20	819	1315	SOFTWARE 4 SCHOOLS	\$ 299.00
10/22/20	856	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,812.02
10/22/20	857	22491	SOUTHWEST NETWORKS, INC	\$ 15,684.50
10/22/20	820	8789	SOUTHWEST STRINGS	\$ 1,638.45
10/22/20	858	3921	SPORTS IMPORTS, INC.	\$ 654.00
10/22/20	821	28960	STAFF TODAY INC (STI)	\$ 24,335.39
10/22/20	859	28144	STALLCUP, A. KENT	\$ 130.00
10/22/20	860	22696	STALLINS, DAVID A.	\$ 205.00
10/22/20	861	14776	STANDERFER, CAROLYN S.	\$ 100.00
10/22/20	822	925	STAR TELEGRAM	\$ 24,115.20
10/22/20	862	14976	STEELE & FREEMAN, INC.	\$ 1,362,525.15
10/22/20	863	11528	SUMMIT CONSULTANTS, INC.	\$ 8,588.94
10/22/20	864	19211	SUMMIT K12 HOLDINGS	\$ 3,235.50
10/22/20	823	25458	T-MOBILE USA INC	\$ 8,141.65
10/22/20	824	25458	T-MOBILE USA INC	\$ 1,200.00
10/22/20	825	25458	T-MOBILE USA INC	\$ 27.25
10/22/20	865	28585	TARPLEY MUSIC CO INC	\$ 1,307.71
10/22/20	826	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,000.00
10/22/20	868	5008	TAYLOR, PRESTON	\$ 55.00
10/22/20	828	14138	TCU	\$ 545.00
10/22/20	869	808	TENNIS SHOP INC	\$ 1,200.00
10/22/20	829	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 32,219.82
10/22/20	866	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
10/22/20	867	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
10/22/20	830	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 85.00
10/22/20	827	25108	TEXAS COUNSELING ASSOCIATION	\$ 212.00
10/22/20	831	13573	TEXAS COUNSELING ASSOCIATION	\$ 150.00
10/22/20	870	22594	TEXAS KENWORTH CO.	\$ 2,158.79
10/22/20	832	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 390.00
10/22/20	833	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 166.50
10/22/20	834	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 166.00
10/22/20	871	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 492.25
10/22/20	872	22660	TEXAS TRUCK A/C INC	\$ 8,282.54
10/22/20	835	3473	THE HOME DEPOT PRO	\$ 1,633.68
10/22/20	873	3473	THE HOME DEPOT PRO	\$ 213.12
10/22/20	874	5030	THOMAS, BRENDEN C.	\$ 55.00

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10/22/20	875	25754	THOMPSON, JOHN E	\$ 55.00
10/22/20	876	29050	TOMLIN, MICHAEL	\$ 105.00
10/22/20	877	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00
10/22/20	878	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 120.00
10/22/20	879	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
10/22/20	880	28324	TURLEY, PAUL W.	\$ 105.00
10/22/20	787	23162	TXDOT	\$ 39.45
10/22/20	881	6074	TXU ENERGY	\$ 409,002.83
10/22/20	882	6074	TXU ENERGY	\$ 2,155.03
10/22/20	883	6074	TXU ENERGY	\$ 5,443.10
10/22/20	884	6074	TXU ENERGY	\$ 261.62
10/22/20	885	6074	TXU ENERGY	\$ 3,873.17
10/22/20	836	6070	U.S. POSTMASTER	\$ 2,359.58
10/22/20	837	28507	UBEO LLC	\$ 331.10
10/22/20	886	1280	ULINE INC	\$ 44.61
10/22/20	838	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 300.00
10/22/20	840	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 485.00
10/22/20	839	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 1,000.00
10/22/20	887	8209	UNLIMITED EDUCATION AND SPORTS	\$ 2,000.00
10/22/20	888	25842	URT CORNISH WRECKER SERVICES INC	\$ 250.00
10/22/20	889	22092	UZBL	\$ 1,222.10
10/22/20	891	13230	VACCARO, PETER SAMUEL JR.	\$ 105.00
10/22/20	892	683	VANCE, RYAN M.	\$ 70.00
10/22/20	893	4119	VAWTER, MARVIN D.	\$ 180.00
10/22/20	890	19015	VR PROMOTIONS LLC	\$ 12,940.50
10/22/20	894	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/22/20	895	22852	WALSH, ROBERT PATRICK	\$ 105.00
10/22/20	841	883	WEAVER & TIDWELL, LLP	\$ 60,000.00
10/22/20	896	26871	WEAVER, KRYSTAL PATRICE	\$ 40.00
10/22/20	897	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 11,250.00
10/22/20	842	28903	WELLS, JEFF	\$ 55.00
10/22/20	898	23673	WESTERN MARKETING, INC.	\$ 457.60
10/22/20	899	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,340.00
10/22/20	900	24740	WHEELER, KIMBERLY ANN	\$ 125.00
10/22/20	901	26876	WILLS, BETH	\$ 125.00
10/22/20	902	4676	WILSON, WILLIAM	\$ 105.00
10/22/20	903	3914	WINSTON WATER COOLER LTD	\$ 13,911.46
10/22/20	904	1245	WOOLEY, CALEB	\$ 110.00
10/22/20	905	22699	WORTHAM, TRACY	\$ 125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/22/20	906	24756	WYNNE, MICHAEL TODD	\$ 105.00
10/22/20	907	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,998.95
10/22/20	908	25724	YANEZ, YVONNE	\$ 125.00
10/22/20	909	27888	YOUNG, ETHEL	\$ 180.00
10/22/20	910	4734	YOUNG, MARK	\$ 185.00
10/22/20	911	3263	ZUKEVICH, MARK A.	\$ 110.00
10/29/20	916	26038	ABECEDARIAN ABC LLC	\$ 126.40
10/29/20	917	5464	AC PRINTING	\$ 375.00
10/29/20	918	14842	ACADEMIC SUPPLIER	\$ 9,294.45
10/29/20	919	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,750.00
10/29/20	843	1196	ACE TIRE SERVICE	\$ 268.50
10/29/20	844	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
10/29/20	845	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 1,160,688.32
10/29/20	920	23375	ADVANCE AUTO PARTS	\$ 296.48
10/29/20	921	23375	ADVANCE AUTO PARTS	\$ 566.61
10/29/20	922	11454	AIRGAS USA	\$ 76,183.91
10/29/20	923	3511	ALERT SERVICES INC	\$ 3,042.22
10/29/20	924	16790	ALL IN LEARNING	\$ 9,900.00
10/29/20	846	404	ALPHAGRAPHICS 544	\$ 221.95
10/29/20	925	404	ALPHAGRAPHICS 544	\$ 457.62
10/29/20	926	28186	ANCIRA, MICHAEL	\$ 50.00
10/29/20	927	28149	ANKNEY, ANDREW PAUL	\$ 55.00
10/29/20	928	1029	APPLE INC.	\$ 1,088.00
10/29/20	929	1029	APPLE INC.	\$ 1,398.00
10/29/20	930	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,491.36
10/29/20	931	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
10/29/20	847	6091	AT&T	\$ 22,893.03
10/29/20	848	6091	AT&T	\$ 15,674.28
10/29/20	849	6091	AT&T	\$ 79.48
10/29/20	850	6091	AT&T	\$ 7,094.50
10/29/20	851	6097	AT&T LONG DISTANCE	\$ 43.92
10/29/20	852	6097	AT&T LONG DISTANCE	\$ 87.89
10/29/20	853	1165	AT&T MOBILITY II LLC	\$ 35,982.72
10/29/20	854	1165	AT&T MOBILITY II LLC	\$ 35,992.00
10/29/20	855	1165	AT&T MOBILITY II LLC	\$ 38,500.00
10/29/20	856	1165	AT&T MOBILITY II LLC	\$ 231.95
10/29/20	932	4002	ATKINSON BROS AGENCY	\$ 96.75
10/29/20	933	6075	ATMOS ENERGY	\$ 117.53
10/29/20	934	4199	AUSTIN TURF & TRACTOR	\$ 9,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/29/20	935	26823	BAGGETT, TAMMY	\$ 90.00
10/29/20	936	28382	BALLEZA, KELLY	\$ 220.00
10/29/20	937	29077	BALTHROP, RICKY DON	\$ 125.00
10/29/20	938	9911	BARNES & NOBLE #2344	\$ 6,187.70
10/29/20	939	16302	BECK, DAVID L.	\$ 175.00
10/29/20	940	3456	BEST BUY GOV/ED LLC	\$ 169.99
10/29/20	941	26875	BETTIS III, ALJAY	\$ 125.00
10/29/20	857	27644	BIG THOUGHT	\$ 48,118.75
10/29/20	858	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
10/29/20	942	1256	BLICK ART MATERIALS	\$ 1,623.60
10/29/20	943	24712	BONE, PAM J.	\$ 190.00
10/29/20	944	23835	BOYDEN, LAVELLE	\$ 130.00
10/29/20	945	25233	BROOKS DUPLICATOR COMPANY	\$ 640.60
10/29/20	946	24584	BSN SPORTS LLC	\$ 333.00
10/29/20	947	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 12,479.82
10/29/20	948	4459	BURGER, JAMES	\$ 80.00
10/29/20	949	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 3,064.32
10/29/20	950	21791	BURNS, JOSHUA LEE	\$ 105.00
10/29/20	951	4468	BURT, JOHN H	\$ 105.00
10/29/20	952	18959	CALL ONE INC	\$ 2,935.43
10/29/20	954	14123	CAMPOS ENGINEERING, INC.	\$ 23,270.00
10/29/20	859	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 450.00
10/29/20	955	3635	CAREY'S SPORTING GOODS	\$ 2,871.50
10/29/20	956	27595	CARNEGIE LEARNING, INC.	\$ 18,409.20
10/29/20	860	29062	CARRANZA, ARASELE	\$ 18.37
10/29/20	957	28126	CARTER, ALPHONSO JOSEPH	\$ 110.00
10/29/20	861	28024	CASTLE BRANCH INC	\$ 2,862.60
10/29/20	958	3412	CATHOLIC CHARITIES	\$ 1,697.89
10/29/20	959	1271	CDW GOVERNMENT, INC.	\$ 12,268.91
10/29/20	862	7954	CENTURY RESOURCES, INC	\$ 357.69
10/29/20	863	1296	CESCO INC.	\$ 495.00
10/29/20	960	1296	CESCO INC.	\$ 3,075.40
10/29/20	961	21008	CHASE, JAMES EDWARD	\$ 90.00
10/29/20	864	4196	CHICK-FIL-A HULEN MALL	\$ 175.00
10/29/20	962	298	CINTAS CORPORATION	\$ 588.08
10/29/20	963	6180	CINTAS CORPORATION NO 2	\$ 99,761.79
10/29/20	865	28907	CLEVELAND STEEL TOOL CO	\$ 28,733.08
10/29/20	964	439	COLLEGE BOARD, THE	\$ 5,600.00
10/29/20	965	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 63.42

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/29/20	966	25961	CONTERRA ULTRA BROADBAND LLC	\$ 23,292.00
10/29/20	967	3385	COOKSEY PRINTING INC	\$ 1,347.00
10/29/20	968	36	CORGAN ASSOCIATES, INC.	\$ 30,850.00
10/29/20	866	4223	COSTCO WHOLESALE	\$ 694.58
10/29/20	867	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 380.00
10/29/20	969	593	COWTOWN MARATHON, INC.	\$ 168.00
10/29/20	970	19577	CROWE, DRAFFORD	\$ 125.00
10/29/20	971	5990	DAVIS, KEVIN L.	\$ 280.00
10/29/20	868	3433	DELTA EDUCATION LLC	\$ 7,475.00
10/29/20	972	13335	DILLDINE, ROBERT	\$ 65.00
10/29/20	869	29059	DINER, CAREY	\$ 30.40
10/29/20	870	11030	DIRECTATHLETICS, INC	\$ 100.00
10/29/20	973	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 9,680.00
10/29/20	974	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,814.82
10/29/20	975	23946	DUDLEY, UNDR	\$ 105.00
10/29/20	976	6680	DUKE, KATRINA L.	\$ 110.00
10/29/20	977	21422	DUNN, EDWARD	\$ 195.00
10/29/20	978	16464	DURANY, DANIEL	\$ 125.00
10/29/20	979	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 9,069.20
10/29/20	980	9310	EBSCO INFORMATION SERVICES	\$ 156,182.00
10/29/20	888	3892	EDUCATION SERVICE CENTER REGION 12	\$ 1,050.00
10/29/20	081	7727	EDUCATION SERVICE CENTER REGION XI	\$ 121,113.36
10/29/20	082	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 900.00
10/29/20	981	3743	EE&G, INC.	\$ 2,270.00
10/29/20	982	12328	EECU	\$ 177,612.03
10/29/20	983	12328	EECU	\$ 2,772.67
10/29/20	984	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 405.00
10/29/20	985	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 17,418.00
10/29/20	986	13102	FARMER, DUSTY	\$ 105.00
10/29/20	987	28154	FARRAR, KELLY	\$ 250.00
10/29/20	871	29009	FASST SPORTS	\$ 500.00
10/29/20	988	5578	FIVE STAR FORD OF TEXAS LTD	\$ 188.59
10/29/20	989	28133	FIVE STAR GLASS	\$ 541.28
10/29/20	990	18220	FLEETCOR TECHNOLOGIES INC	\$ 582.75
10/29/20	991	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 641.70
10/29/20	872	23175	FORT WORTH CAPOEIRA	\$ 660.00
10/29/20	995	1076	FORT WORTH ISD	\$ 500.00
10/29/20	992	6077	FORT WORTH WATER DEPARTMENT	\$ 93,555.57
10/29/20	993	5405	FRANK W NEAL & ASSOC., INC.	\$ 750.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/29/20	994	28160	FULLER, DOUGLAS E.	\$ 55.00
10/29/20	996	27288	GARDEN, REGINALD	\$ 220.00
10/29/20	997	26030	GOMEZ, RICARDO	\$ 55.00
10/29/20	998	29075	GOMEZ, ROBERT	\$ 140.00
10/29/20	999	8265	GORDON, BOBBIE L.	\$ 125.00
10/29/20	000	3680	GRAINGER INC	\$ 160,740.14
10/29/20	001	7703	GRAY, BERNARD	\$ 105.00
10/29/20	002	9347	GRIFFIN, RICKY	\$ 80.00
10/29/20	003	22841	HAMILTON, KILLEION	\$ 105.00
10/29/20	004	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 22,440.00
10/29/20	005	24195	HERFF JONES	\$ 387.50
10/29/20	006	545	HEWLETT- PACKARD	\$ 17,324.23
10/29/20	007	7028	HILE, CLINT	\$ 40.00
10/29/20	008	24820	HILL, ROGER THOMAS	\$ 125.00
10/29/20	009	9040	HOOKER, STEVEN	\$ 90.00
10/29/20	010	7124	HORTON, ERIC	\$ 105.00
10/29/20	011	29074	HUNTER, TILOR	\$ 345.00
10/29/20	012	26483	IDG ARCHITECTS INC	\$ 12,091.64
10/29/20	013	16706	IMAGE MAKER 4U, INC.	\$ 85.00
10/29/20	014	7800	INDUSTRIAL POWER LLC	\$ 4,416.35
10/29/20	015	29035	INGRAM, CURTIS L.	\$ 90.00
10/29/20	016	25160	INSTALLER SALES AND SERVICE	\$ 280.72
10/29/20	017	25269	INTERSTATE ALL BATTERY CENTER	\$ 23,572.44
10/29/20	018	7171	IVY, RANDY	\$ 105.00
10/29/20	019	24687	JACKSON, BARRY D	\$ 110.00
10/29/20	020	4529	JASON'S DELI	\$ 325.00
10/29/20	021	4532	JASON'S DELI	\$ 221.84
10/29/20	022	28949	JOHN LANE MEDIA	\$ 600.00
10/29/20	023	15325	JOHN SONS PRESS	\$ 12,692.00
10/29/20	024	2302	JOHNSON, NAPOLEON	\$ 40.00
10/29/20	025	7458	JONES, ANTHONY	\$ 110.00
10/29/20	873	29065	JOURNEY POINTE FELLOWSHIP	\$ 75.00
10/29/20	026	24682	KEEHN, KAY M AINSWORTH	\$ 125.00
10/29/20	027	27709	KENNEDY, DAVID F.	\$ 55.00
10/29/20	874	28936	KILGORE COLLEGE	\$ 3,000.00
10/29/20	072	24896	KINETRIC INC	\$ 3,995.00
10/29/20	028	21351	KNIGHT SECURITY SYSTEM LLC	\$ 42,491.31
10/29/20	029	17887	LANGSTON, STANLEY P	\$ 125.00
10/29/20	030	13406	LAWN AND GARDEN WAREHOUSE	\$ 97.00

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10/29/20	031	18187	LEAKE, PATRICK	\$ 170.00
10/29/20	032	27030	LEE, LISA	\$ 110.00
10/29/20	033	26865	LEGENDS OF LEARNING	\$ 1,700.00
10/29/20	034	11334	LEMMONS, MARLON	\$ 70.00
10/29/20	035	95	LIFT AIDS, INC	\$ 3,000.00
10/29/20	036	22004	LINDSEY, JACK	\$ 65.00
10/29/20	037	28980	LINDSEY, NORMAN S.	\$ 80.00
10/29/20	875	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 6,815.16
10/29/20	876	29056	MAMON, BEVERLY	\$ 34.30
10/29/20	038	28982	MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION	\$ 1,650.00
10/29/20	039	23766	MARTIN, JOEY M.	\$ 300.00
10/29/20	040	6366	MARTIN, RICHARD	\$ 160.00
10/29/20	877	29061	MARTINEZ, MELISSA	\$ 11.65
10/29/20	041	24893	MAXWELL, STEFAN	\$ 105.00
10/29/20	042	388	MCDONALD SANDERS	\$ 647.70
10/29/20	043	4024	MCFADDEN, MIKE	\$ 235.00
10/29/20	044	1829	MCGRAW-HILL EDUCATION, INC	\$ 95,700.00
10/29/20	045	241	MEDCO SUPPLY	\$ 728.40
10/29/20	046	27033	MENEFEE, BARRY M.	\$ 110.00
10/29/20	047	503	MENTORING MINDS L P	\$ 13,944.60
10/29/20	048	8939	METROPLEX PIANO MOVING	\$ 325.00
10/29/20	049	6554	MHMR OF TARRANT COUNTY	\$ 175.14
10/29/20	050	13037	MOORE, MARK	\$ 125.00
10/29/20	051	23613	MORALES CONSTRUCTION SERVICES INC	\$ 184,103.60
10/29/20	052	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 709.00
10/29/20	878	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 200.00
10/29/20	879	5360	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOM	\$ 440.00
10/29/20	053	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
10/29/20	054	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 648.00
10/29/20	055	25934	NEARPOD INC	\$ 7,000.00
10/29/20	880	25934	NEARPOD INC	\$ 2,000.00
10/29/20	056	15201	NETSYNC NETWORK SOLUTIONS	\$ 21,872.00
10/29/20	057	28973	NEXTDOOR, INC	\$ 12,900.00
10/29/20	058	26830	NIEMELA, JASON	\$ 105.00
10/29/20	881	3561	NIENHUIS MONTESSORI USA INC	\$ 2,566.48
10/29/20	882	20040	NORTH TEXAS LEAD &	\$ 5,000.00
10/29/20	059	27076	NXT GEN ENGINEERING	\$ 500.00
10/29/20	060	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 20,801.41
10/29/20	061	735	ONE STOP PRINTING, INC.	\$ 384.90

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/29/20	062	22056	ORIGO EDUCATION	\$ 21,964.96
10/29/20	063	12200	OWENS, CECILIA	\$ 235.00
10/29/20	064	4042	PARENTING CENTER, THE	\$ 650.00
10/29/20	065	28466	PAYNE JR., WILEY C.	\$ 105.00
10/29/20	066	595	PERMA-BOUND BOOKS	\$ 12.66
10/29/20	067	26933	PERRY, CARLA	\$ 185.00
10/29/20	068	10012	PERRY, DERRICK B.	\$ 155.00
10/29/20	069	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 4,438.00
10/29/20	883	13421	PLANK ROAD PUBLISHING, INC.	\$ 119.45
10/29/20	070	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 268,081.00
10/29/20	071	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 49,995.00
10/29/20	073	3684	POSITIVE PROMOTIONS INC	\$ 1,170.55
10/29/20	074	29032	POTTS JR., CORBETT	\$ 55.00
10/29/20	953	19303	PRAETORIAN OPERATING INC	\$ 35,116.80
10/29/20	075	592	PRECISION BUSINESS MACHINES, INC	\$ 1,064.65
10/29/20	884	12051	PRO-TUFF DECALS, INK	\$ 598.96
10/29/20	076	26044	PROCEDEO GROUP JOINT VENTURE	\$ 613,577.66
10/29/20	077	11290	PROJECT LEAD THE WAY	\$ 13,600.00
10/29/20	078	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 245.00
10/29/20	885	8254	PUBLIC RELATIONS SOCIETY OF AMERICA	\$ 620.00
10/29/20	886	24288	QUADIENT LEASING USA INC	\$ 700.43
10/29/20	887	17233	QUALITY HARDWOOD FLOORING	\$ 5,500.00
10/29/20	079	16072	RAMOS, ROBERT	\$ 105.00
10/29/20	080	21332	REAVES, JAMES MICHAEL	\$ 125.00
10/29/20	083	783	REGION 4 EDUCATION SERVICE CENTER	\$ 315.00
10/29/20	084	1268	RENAISSANCE LEARNING	\$ 7,828.50
10/29/20	085	17885	RENSHAW, BILLY	\$ 105.00
10/29/20	086	25765	RINEHART, KEITH CARLTON	\$ 65.00
10/29/20	087	24679	ROBERTS, CORY J	\$ 105.00
10/29/20	088	5325	ROBERTSON, DARRELL	\$ 105.00
10/29/20	089	25897	RUIZ, ANTHONY	\$ 90.00
10/29/20	090	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 461.22
10/29/20	889	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 550.00
10/29/20	091	19659	SAMPLE, REGINALD	\$ 195.00
10/29/20	092	5301	SANCHEZ, OSCAR	\$ 125.00
10/29/20	093	18645	SARAP, MICHAEL S	\$ 330.00
10/29/20	094	464	SCHOLASTIC INC	\$ 1,727.88
10/29/20	095	19895	SCHOOL OUTFITTERS	\$ 7,677.50
10/29/20	890	29057	SCHREIBER, CHRISTI	\$ 33.15

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/29/20	096	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,525,977.67
10/29/20	891	27838	SFP2, A JOINT VENTURE, LLC	\$ 2,985,040.72
10/29/20	097	17983	SHC SERVICES, INC	\$ 7,040.00
10/29/20	098	27064	SHIPMAN, BENJAMIN C	\$ 105.00
10/29/20	099	22770	SIEVERT, TYLER	\$ 105.00
10/29/20	100	5209	SIMANK, DAVID	\$ 105.00
10/29/20	101	23997	SMITH, BRANDON	\$ 19,207.74
10/29/20	102	3978	SOUTHERN TIRE MART, LLC	\$ 7,672.98
10/29/20	103	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,024.93
10/29/20	893	8789	SOUTHWEST STRINGS	\$ 2,422.65
10/29/20	104	28144	STALLCUP, A. KENT	\$ 65.00
10/29/20	105	22696	STALLINS, DAVID A.	\$ 125.00
10/29/20	106	19211	SUMMIT K12 HOLDINGS	\$ 7,990.00
10/29/20	107	25854	SWANSON, LAURENT	\$ 70.00
10/29/20	894	25458	T-MOBILE USA INC	\$ 203,309.20
10/29/20	895	25458	T-MOBILE USA INC	\$ 20,988.67
10/29/20	896	25458	T-MOBILE USA INC	\$ 3,735.00
10/29/20	903	25458	T-MOBILE USA INC	\$ 7,992.92
10/29/20	108	1099	TCG ADMINISTRATORS	\$ 929,754.95
10/29/20	109	8230	TEACHER CREATED MATERIALS,INC	\$ 12,657.65
10/29/20	897	10607	TEACHER'S CURRICULUM INSTITUTE, INC.	\$ 2,130.00
10/29/20	110	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 47,008.00
10/29/20	111	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 805.00
10/29/20	112	22594	TEXAS KENWORTH CO.	\$ 9,492.42
10/29/20	113	22660	TEXAS TRUCK A/C INC	\$ 12,468.32
10/29/20	114	830	TEXAS WESLEYAN UNIVERSITY	\$ 3,000.00
10/29/20	115	2126	THANK YOU DARLIN FOUNDATION	\$ 2,190.00
10/29/20	116	3473	THE HOME DEPOT PRO	\$ 3,650.00
10/29/20	117	3473	THE HOME DEPOT PRO	\$ 3,196.80
10/29/20	898	3473	THE HOME DEPOT PRO	\$ 106.56
10/29/20	118	28983	THE PREP FACTORY	\$ 1,080.00
10/29/20	119	29026	THE SCIENCE DUO LLC	\$ 3,237.00
10/29/20	892	338	THE SOCCER CORNER	\$ 1,876.50
10/29/20	899	16411	THOMAS REUTERS	\$ 868.00
10/29/20	120	21712	THOMPSON, TREVOR R	\$ 220.00
10/29/20	121	27060	TOMME, MATTHEW ALAN	\$ 280.00
10/29/20	900	17986	TOUCHMAT LLC	\$ 318.60
10/29/20	122	28910	TRIANGLE ENGINEERING INC	\$ 20,975.00
10/29/20	123	6074	TXU ENERGY	\$ 129.54

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/29/20	124	6074	TXU ENERGY	\$ 3,298.98
10/29/20	125	6074	TXU ENERGY	\$ 1,143.18
10/29/20	126	6074	TXU ENERGY	\$ 489.44
10/29/20	127	4017	TYLER TECHNOLOGIES, INC	\$ 7,500.00
10/29/20	128	29073	TYRA, DEREK	\$ 130.00
10/29/20	129	1280	ULINE INC	\$ 623.06
10/29/20	130	26927	UMANZOR, JASON	\$ 105.00
10/29/20	131	8209	UNLIMITED EDUCATION AND SPORTS	\$ 2,100.00
10/29/20	132	25842	URT CORNISH WRECKER SERVICES INC	\$ 875.00
10/29/20	133	4119	VAWTER, MARVIN D.	\$ 45.00
10/29/20	134	27039	VENABLE, JAMES RICHARD	\$ 110.00
10/29/20	135	22900	VST SERVICES, LLC	\$ 25,000.00
10/29/20	136	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/29/20	137	21380	WARILA, SHANNON	\$ 65.00
10/29/20	138	1684	WAUKESHA PEARCE INDUSTRIES	\$ 420.00
10/29/20	139	26871	WEAVER, KRISTAL PATRICE	\$ 40.00
10/29/20	901	29058	WILLIAMS, KRISTINE	\$ 38.35
10/29/20	902	29060	WILLIAMS, NORMAN	\$ 70.10
10/29/20	140	4671	WILSON, MIKE	\$ 105.00
10/29/20	141	28128	WOODS, CHARLES	\$ 70.00
10/29/20	142	1245	WOOLEY, CALEB	\$ 345.00
10/29/20	143	4714	WORBINGTON, THOMAS M.	\$ 220.00
10/29/20	144	3481	WORLD BOOK INC	\$ 991.70
10/29/20	145	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,116.89
10/29/20	146	6930	YELLOW CAB	\$ 59.65
10/29/20	147	27888	YOUNG, ETHEL	\$ 40.00
10/29/20	148	4734	YOUNG, MARK	\$ 65.00
10/29/20	149	3263	ZUKEVICH, MARK A.	\$ 330.00
Grand Total:				48,094,962.67

*Check numbers have been truncated for security purposes.