

# Fort Worth Independent School District

## Check Register

August 1, 2020 - August 31, 2020



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/6/20	608	27022	A-1 FREEMAN MOVING GROUP	\$ 14,951.75
8/6/20	609	27037	AADVAL INCORPORATED	\$ 92,720.00
8/6/20	669	14842	ACADEMIC SUPPLIER	\$ 4,902.98
8/6/20	169	1196	ACE TIRE SERVICE	\$ 111.00
8/6/20	204	1196	ACE TIRE SERVICE	\$ 954.50
8/6/20	610	23375	ADVANCE AUTO PARTS	\$ 1,934.16
8/6/20	670	23375	ADVANCE AUTO PARTS	\$ 1,186.12
8/6/20	611	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 9,554.00
8/6/20	612	3596	ALPHA TESTING, INC.	\$ 9,410.00
8/6/20	613	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 458.00
8/6/20	170	20583	AMERICAN RED CROSS	\$ 60.00
8/6/20	205	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
8/6/20	206	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
8/6/20	671	1029	APPLE INC.	\$ 116.00
8/6/20	614	19721	ARRINGTON, BRIAN P	\$ 65.00
8/6/20	707	23723	ATC HOLDER	\$ 2,187.61
8/6/20	615	6075	ATMOS ENERGY	\$ 34.31
8/6/20	616	25099	AUSDEMORE, JEFFERY JAMES	\$ 1,710.00
8/6/20	672	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 136.33
8/6/20	617	9274	BARFIELD, DREW	\$ 70.00
8/6/20	618	1167	BROOK MAYS MUSIC	\$ 2,184.59
8/6/20	619	3023	BRUMLEY PRINTING	\$ 2,199.00
8/6/20	620	24584	BSN SPORTS LLC	\$ 7,301.76
8/6/20	673	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,306.60
8/6/20	621	28165	BUFORD, BRIAN	\$ 70.00
8/6/20	171	26225	BURLESON TENNIS BOOSTER CLUB	\$ 200.00
8/6/20	622	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 3,665,260.07
8/6/20	172	5394	CANON FINANCIAL SERVICES	\$ 13.38
8/6/20	674	1159	CANON SOLUTIONS AMERICA INC	\$ 189.00
8/6/20	173	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
8/6/20	623	1271	CDW GOVERNMENT, INC.	\$ 359,440.00
8/6/20	675	1271	CDW GOVERNMENT, INC.	\$ 36,119.12
8/6/20	676	1296	CESCO INC.	\$ 493.80
8/6/20	174	3642	CHARTER COMMUNICATIONS	\$ 5,948.17
8/6/20	175	6079	CITY OF FOREST HILL	\$ 1,264.93

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/6/20	200	18255	CITY OF WESTWORTH VILLAGE	\$ 553.23
8/6/20	207	28845	COLORADO EDUCATION INITIATIVE	\$ 1,075.00
8/6/20	624	40	COMMERCIAL RECORDER	\$ 30.00
8/6/20	677	40	COMMERCIAL RECORDER	\$ 33.00
8/6/20	208	19943	COMMUNITY WATER SUPPLY	\$ 24.50
8/6/20	625	3305	DATAMAX OF TEXAS	\$ 397.94
8/6/20	678	3305	DATAMAX OF TEXAS	\$ 4,702.34
8/6/20	679	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,682.00
8/6/20	680	21981	DFW CAMPER CORRAL	\$ 295.00
8/6/20	209	28906	DIGITALTEAM	\$ 10,000.00
8/6/20	626	8719	DRYTEC MOISTURE PROTECTION	\$ 1,410.00
8/6/20	627	24711	DWW ABATEMENT INC	\$ 540,972.34
8/6/20	210	1197	ECAP PROGRAM	\$ 1,275.00
8/6/20	653	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
8/6/20	710	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,500.00
8/6/20	681	27491	EDUTHINGS, LLC	\$ 64,750.00
8/6/20	682	3296	EMPIRE PAPER CO INC	\$ 6,270.72
8/6/20	683	14353	EXPLORE LEARNING	\$ 2,793.00
8/6/20	212	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 82.86
8/6/20	684	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 699,835.04
8/6/20	685	5578	FIVE STAR FORD OF TEXAS LTD	\$ 73.26
8/6/20	686	28133	FIVE STAR GLASS	\$ 187.96
8/6/20	687	18220	FLEETCOR TECHNOLOGIES INC	\$ 16,143.27
8/6/20	628	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 59.73
8/6/20	176	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 975.00
8/6/20	629	6077	FORT WORTH WATER DEPARTMENT	\$ 68,382.74
8/6/20	177	28649	GARRETT, KEVITRA	\$ 20.25
8/6/20	688	26457	GLENN PARTNERS PLLC	\$ 142,472.06
8/6/20	630	22297	GLOBE ENGINEERS	\$ 11,847.50
8/6/20	689	3680	GRAINGER INC	\$ 6,318.74
8/6/20	631	26955	GREENBERG TRAURIG LP	\$ 21,000.00
8/6/20	632	9347	GRIFFIN, RICKY	\$ 85.00
8/6/20	178	3618	GROGGY DOG SPORTSWEAR	\$ 2,046.00
8/6/20	633	9356	HARMAN, SCOTT LEE	\$ 70.00
8/6/20	690	80	HATCH, INC	\$ 1,184.40
8/6/20	634	545	HEWLETT- PACKARD	\$ 3,169.00
8/6/20	691	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
8/6/20	179	28102	HIGH POINT ACADEMY	\$ 2,556.00
8/6/20	692	3465	HP ECOLOGICAL SERVICES	\$ 1,082.38

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8/6/20	635	22026	HUCKABEE	\$ 144,081.63
8/6/20	636	24145	IMPERIAL CONSTRUCTION INC	\$ 2,458,070.89
8/6/20	637	19657	INFINITY CONTRACTORS INT'L LTD	\$ 9,615.90
8/6/20	180	10807	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$ 279.00
8/6/20	214	8155	INTERNAL REVENUE SERVICE	\$ 2,891.60
8/6/20	693	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 4,050.00
8/6/20	638	14	JACOBS & ASSOCIATES	\$ 12,080.88
8/6/20	694	15325	JOHN SONS PRESS	\$ 3,619.80
8/6/20	215	4643	JOHNSTONE SUPPLY	\$ 2,718.67
8/6/20	695	27322	K & M ELEVATOR LLC	\$ 31,387.50
8/6/20	639	38	KAI TEXAS, LLC	\$ 456,419.82
8/6/20	640	26524	KEESE, JEFFERY	\$ 85.00
8/6/20	181	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
8/6/20	641	25391	KNIGHT RESTORATION SERVICES LLP	\$ 6,641.19
8/6/20	642	23818	LANGUAGE LINE SOLUTIONS	\$ 806.08
8/6/20	643	21908	LENOVO (UNITED STATE) INC	\$ 6,650.00
8/6/20	644	95	LIFT AIDS, INC	\$ 2,500.00
8/6/20	216	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 95,880.00
8/6/20	645	28533	MACKENZIE EASON & ASSOCIATES	\$ 13,000.00
8/6/20	182	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 285.00
8/6/20	646	241	MEDCO SUPPLY	\$ 46.80
8/6/20	696	1044	METLIFE-WHOLE LIFE	\$ 2,828.29
8/6/20	697	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 625.00
8/6/20	698	23613	MORALES CONSTRUCTION SERVICES INC	\$ 33,409.51
8/6/20	183	28892	MOSLEY, JERMAINE C.	\$ 150.00
8/6/20	647	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 812.00
8/6/20	699	22208	NATIONAL BENEFITS SERVICES	\$ 400.00
8/6/20	184	23246	NATIONAL MULTIPLE SCEROSIS SOCIETY	\$ 350.00
8/6/20	217	5495	O'REILLY AUTOMOTIVE	\$ 111.93
8/6/20	700	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,134.16
8/6/20	648	9960	OLSON, TIM	\$ 155.00
8/6/20	701	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 26,755.87
8/6/20	702	6937	PACESETTER PERSONNEL SERVICES	\$ 1,308.00
8/6/20	218	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 33,923.00
8/6/20	649	26456	PARKHILL, SMITH & COOPER INC	\$ 9,834.83
8/6/20	650	23034	PARKS, TOMMY C.	\$ 70.00
8/6/20	703	28575	PEAR DECK INC	\$ 11,350.00
8/6/20	704	688	PEARCE OFFICE FURNITURE, INC	\$ 1,614.00
8/6/20	219	17863	PENSKE TRUCK LEASING	\$ 84.50

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8/6/20	220	19727	PERFORMANT RECOVERY, INC.	\$ 98.57
8/6/20	705	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 16,148.00
8/6/20	221	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
8/6/20	706	1064	PITSCO EDUCATION	\$ 47,164.57
8/6/20	651	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 75,320.00
8/6/20	708	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 240.00
8/6/20	709	24425	REEDER + SUMMIT JOINT VENTURE	\$ 147,209.60
8/6/20	652	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,585,964.53
8/6/20	185	28615	RENOVATION COMMUNITY CHURCH OF THE NAZARENI	\$ 4,000.00
8/6/20	711	23796	RESULTS COACHING GLOBAL, LLC	\$ 925.00
8/6/20	222	26919	ROBOTICS EDUCATION & COMPETITION	\$ 150.00
8/6/20	186	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 953.76
8/6/20	654	23	RPGA DESIGN GROUP INC.	\$ 44,021.03
8/6/20	712	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 145.90
8/6/20	713	12350	RYDIN DECAL	\$ 1,187.27
8/6/20	714	25424	SALARY.COM, LLC	\$ 8,000.00
8/6/20	187	28090	SAM HOUSTON CROSS COUNTRY &	\$ 150.00
8/6/20	715	14364	SCHIRO, ELSIE I.	\$ 3,000.00
8/6/20	716	464	SCHOLASTIC INC	\$ 4,214.00
8/6/20	717	999	SCHOOL HEALTH CORP	\$ 49,922.40
8/6/20	655	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,056,373.48
8/6/20	188	28622	SKYLINE TRACK BOOSTER CLUB	\$ 200.00
8/6/20	189	28622	SKYLINE TRACK BOOSTER CLUB	\$ 200.00
8/6/20	190	28861	SMITH, KRISTEN	\$ 25.45
8/6/20	656	3978	SOUTHERN TIRE MART, LLC	\$ 1,926.00
8/6/20	191	20272	SPORTS AUTOMATION	\$ 165.00
8/6/20	657	14976	STEELE & FREEMAN, INC.	\$ 1,386,198.73
8/6/20	718	27802	STS EDUCATION	\$ 458.00
8/6/20	192	21651	SUTTON, BARBARA P	\$ 40.84
8/6/20	193	28662	SUTTON, JEREMY	\$ 87.75
8/6/20	194	14138	TCU	\$ 3,270.00
8/6/20	224	14138	TCU	\$ 19,075.00
8/6/20	658	11022	TD INDUSTRIES INC	\$ 2,962.00
8/6/20	659	8230	TEACHER CREATED MATERIALS,INC	\$ 864.00
8/6/20	722	25416	TECHNOLOGY RESOURCE ASSOCIATES INC	\$ 83,216.79
8/6/20	660	4753	TEXAS AIR SYSTEMS INC	\$ 32,052.00
8/6/20	223	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 15,000.00
8/6/20	195	12757	TEXAS EDUCATION AGENCY	\$ 434.77
8/6/20	225	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 629.00

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8/6/20	196	20534	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$ 157.80
8/6/20	719	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
8/6/20	226	1216	TG- TEXAS GUARANTEED	\$ 9,550.48
8/6/20	720	3473	THE HOME DEPOT PRO	\$ 4,568.80
8/6/20	721	3473	THE HOME DEPOT PRO	\$ 148.05
8/6/20	661	13551	THOMAS, MATTHEW N.	\$ 65.00
8/6/20	227	1123	TIM TRUMAN TRUSTEE	\$ 27,765.50
8/6/20	228	1220	TOM POWERS, STANDING CHAPTER 13	\$ 600.00
8/6/20	662	11630	TURNER CONSTRUCTION COMPANY	\$ 805,921.86
8/6/20	663	6074	TXU ENERGY	\$ 158,003.75
8/6/20	664	6074	TXU ENERGY	\$ 931.70
8/6/20	229	28507	UBEO LLC	\$ 331.10
8/6/20	197	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 203.20
8/6/20	230	16732	UNITED STUDENT AID FUNDS	\$ 439.92
8/6/20	231	28914	UNITED TRAINING COMMEERCIAL LLC	\$ 419.07
8/6/20	232	1129	UNITED WAY OF METROPOLITAN	\$ 6,965.80
8/6/20	233	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,500.00
8/6/20	723	22092	UZBL	\$ 116.00
8/6/20	198	28863	VANCE, MELISSA	\$ 104.00
8/6/20	665	16313	VINSON, TREVOR R.	\$ 85.00
8/6/20	666	29	VLK ARCHITECTS, INC	\$ 48,582.45
8/6/20	724	838	WALSH, GALLEG0, TREVINO	\$ 1,298.00
8/6/20	199	28915	WEAVER, JAMES	\$ 16.35
8/6/20	667	5429	WELLS DOAK ENGINEERS INC	\$ 10,560.00
8/6/20	725	23673	WESTERN MARKETING, INC.	\$ 2,496.00
8/6/20	201	28867	WILLIAMS, CHRIS	\$ 60.50
8/6/20	726	24801	WILLIAMSON MUSIC 1ST	\$ 1,278.72
8/6/20	668	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 400.00
8/6/20	202	12723	WORLD OF PROMOTIONS	\$ 476.00
8/6/20	727	27781	WROM LLC	\$ 650.00
8/6/20	728	28791	XEROX FINANCIAL SERVICES LLC	\$ 9,190.91
8/6/20	729	20836	XL PARTS PARTNERSHIP, LTD	\$ 310.27
8/6/20	203	1151	YMCA CAMP CARTER INC.	\$ 1,408.00
8/13/20	735	1981	4 IMPRINT INC	\$ 485.68
8/13/20	234	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 51.00
8/13/20	821	14842	ACADEMIC SUPPLIER	\$ 3,733.42
8/13/20	263	1196	ACE TIRE SERVICE	\$ 92.00
8/13/20	235	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 1,044,315.90
8/13/20	822	20671	AEROWAVE TECHNOLOGIES INC	\$ 1,650.00

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8/13/20	736	11454	AIRGAS USA	\$ 274.43
8/13/20	823	11454	AIRGAS USA	\$ 141.69
8/13/20	737	3596	ALPHA TESTING, INC.	\$ 14,093.00
8/13/20	824	1029	APPLE INC.	\$ 2,495.00
8/13/20	825	75	ART STATION, THE	\$ 432.00
8/13/20	264	7912	ASSOCIATION FOR LEARNING ENVIRONMENTS	\$ 135.00
8/13/20	852	23723	ATC HOLDER	\$ 134.39
8/13/20	738	6075	ATMOS ENERGY	\$ 68.55
8/13/20	236	7416	AZLE ISD	\$ 391.50
8/13/20	739	538	BARNES & NOBLE BOOKSELLERS	\$ 838.40
8/13/20	237	28924	BARROW, JESSE SHANE	\$ 135.00
8/13/20	265	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 346.20
8/13/20	740	32	BENNETT BENNER PARTNER	\$ 262,373.40
8/13/20	238	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 75.00
8/13/20	239	28925	BOEH, MASON	\$ 155.00
8/13/20	741	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,732.50
8/13/20	826	19256	BROKERAGE STORE, INC, THE	\$ 623,828.00
8/13/20	742	4429	BRUGH, KIRK	\$ 135.00
8/13/20	743	24584	BSN SPORTS LLC	\$ 6,695.64
8/13/20	827	24584	BSN SPORTS LLC	\$ 1,011.10
8/13/20	744	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,861.57
8/13/20	270	21387	BUSINESS INTERIORS	\$ 7,700.00
8/13/20	240	28024	CASTLE BRANCH INC	\$ 422.10
8/13/20	828	12054	CASTRO ROOFING OF TEXAS, LP	\$ 45,240.02
8/13/20	745	1271	CDW GOVERNMENT, INC.	\$ 8,172.60
8/13/20	266	3642	CHARTER COMMUNICATIONS	\$ 48.98
8/13/20	746	298	CINTAS CORPORATION	\$ 1,647.84
8/13/20	829	298	CINTAS CORPORATION	\$ 701.62
8/13/20	747	6079	CITY OF FOREST HILL	\$ 14,686.57
8/13/20	241	14903	CITYVIEW FLORIST, LLC	\$ 90.00
8/13/20	749	28198	COX, LANDON	\$ 65.00
8/13/20	242	25117	DALLAS JR., DANNY	\$ 65.00
8/13/20	750	3305	DATAMAX OF TEXAS	\$ 41.50
8/13/20	830	3305	DATAMAX OF TEXAS	\$ 4,212.65
8/13/20	831	959	DELL MARKETING L.P.	\$ 229.06
8/13/20	832	3755	DFW JANITORIAL SUPPLY	\$ 5,038.00
8/13/20	267	28906	DIGITALTEAM	\$ 13,000.00
8/13/20	833	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,706.90
8/13/20	751	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,867,947.80

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8/13/20	268	25989	EDPUZZLE INC	\$ 1,300.00
8/13/20	278	1107	EDUCATION SERVICE CENTER REGION X	\$ 9,000.00
8/13/20	789	7727	EDUCATION SERVICE CENTER REGION XI	\$ 155.00
8/13/20	790	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 160.00
8/13/20	834	8217	EDUCATION WEEK	\$ 1,495.00
8/13/20	835	12328	EECU	\$ 673.33
8/13/20	258	23709	ELSA TORREBLANCA	\$ 510.00
8/13/20	269	28679	ENCORE DATA PRODUCTS	\$ 1,917.99
8/13/20	836	3292	ETA HAND2MIND	\$ 1,189.80
8/13/20	837	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 449.00
8/13/20	752	27020	EXSERV INC	\$ 15,504.00
8/13/20	753	17778	FASTSIGNS	\$ 428.60
8/13/20	838	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 50.71
8/13/20	754	3419	FIRST TO THE FINISH SPORTS INC	\$ 905.00
8/13/20	755	9431	FITNESS FINDERS	\$ 208.23
8/13/20	756	28133	FIVE STAR GLASS	\$ 486.24
8/13/20	839	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,862.30
8/13/20	840	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,105.01
8/13/20	271	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
8/13/20	272	6077	FORT WORTH WATER DEPARTMENT	\$ 18,116.58
8/13/20	757	6077	FORT WORTH WATER DEPARTMENT	\$ 1,079.42
8/13/20	841	6077	FORT WORTH WATER DEPARTMENT	\$ 3,700.56
8/13/20	758	11260	FRIESENS CORPORATION	\$ 6,865.74
8/13/20	759	1273	FUGRO USA LAND INC	\$ 294.00
8/13/20	243	27520	GARDNER, SHAMONICA	\$ 250.00
8/13/20	760	5340	GBC	\$ 354.08
8/13/20	761	26457	GLENN PARTNERS PLLC	\$ 8,084.55
8/13/20	842	26457	GLENN PARTNERS PLLC	\$ 7,498.53
8/13/20	762	9347	GRIFFIN, RICKY	\$ 60.00
8/13/20	763	18279	GUITAR CENTER INC	\$ 169.75
8/13/20	764	13	HAHNFELD HOFFER STANFORD	\$ 31,839.91
8/13/20	765	22295	HARRISON KORNBERG ARCHITECTS	\$ 91,525.36
8/13/20	843	80	HATCH, INC	\$ 592.20
8/13/20	766	24195	HERFF JONES	\$ 50.00
8/13/20	844	24195	HERFF JONES	\$ 604.00
8/13/20	767	545	HEWLETT- PACKARD	\$ 3,407.36
8/13/20	845	545	HEWLETT- PACKARD	\$ 301,611.77
8/13/20	846	1122	HIGGINBOTHAM & ASSOCIATES	\$ 3,421,218.11
8/13/20	244	28926	HILL, GINA	\$ 105.00

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8/13/20	768	8263	HIRED HANDS, INC	\$ 100.00
8/13/20	769	22026	HUCKABEE	\$ 23,922.94
8/13/20	770	22026	HUCKABEE	\$ 41,630.84
8/13/20	273	15385	HUDL	\$ 4,049.00
8/13/20	274	17901	JACKSON, DUANE L	\$ 40.00
8/13/20	772	4323	JOSTENS INC	\$ 451.00
8/13/20	245	13352	KELLER ISD	\$ 228.20
8/13/20	275	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 44.02
8/13/20	276	28930	KW VENDING MANAGEMENT SERVICES	\$ 203.18
8/13/20	774	1264	LAKESHORE LEARNING MATERIALS	\$ 7,345.88
8/13/20	247	28853	LEWIS, MAYRA	\$ 63.50
8/13/20	775	22004	LINDSEY, JACK	\$ 75.00
8/13/20	776	26135	LINNABARY, DEREK DUANE	\$ 135.00
8/13/20	277	28152	LIVE SCHOOLS INC	\$ 3,950.00
8/13/20	777	15375	LOMMEL, DONALD	\$ 145.00
8/13/20	778	26966	LOVELESS, ANNA	\$ 85.00
8/13/20	248	10322	MARCHING AUXILIARIES, INC.	\$ 840.00
8/13/20	847	24441	MARSHALL, JOYCE	\$ 400.00
8/13/20	779	25756	MAXFIELD, MICHAEL E	\$ 65.00
8/13/20	780	241	MEDCO SUPPLY	\$ 352.92
8/13/20	781	11388	MITINET INC	\$ 13,962.00
8/13/20	249	28870	MORGENWECK, COYE	\$ 7.10
8/13/20	782	25716	NAPA AUTO PARTS	\$ 151.04
8/13/20	250	7888	NEFF MOTIVATION, INC	\$ 459.00
8/13/20	783	12516	NEW HORIZONS COMPUTER LEARNING CENTER	\$ 4,394.26
8/13/20	848	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,883.94
8/13/20	849	6937	PACESETTER PERSONNEL SERVICES	\$ 1,079.10
8/13/20	784	26456	PARKHILL, SMITH & COOPER INC	\$ 70,985.82
8/13/20	850	595	PERMA-BOUND BOOKS	\$ 199.27
8/13/20	851	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 299.00
8/13/20	785	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
8/13/20	786	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 105,636.38
8/13/20	853	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 3,447.50
8/13/20	787	26044	PROCEDEO GROUP JOINT VENTURE	\$ 1,072,134.63
8/13/20	788	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 74,476.00
8/13/20	854	4190	REALLY GOOD STUFF INC	\$ 774.17
8/13/20	855	24425	REEDER + SUMMIT JOINT VENTURE	\$ 1,027,549.21
8/13/20	771	8022	RICOH USA, INC	\$ 476.08
8/13/20	791	10658	RIVERSIDE CLEANERS, INC.	\$ 2,413.50



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/13/20	856	27778	RIVERSIDE INSIGHTS	\$ 2,467.11
8/13/20	857	15991	RLJ TOWER LEASING INC.	\$ 5,200.00
8/13/20	792	27034	RNDI COMPANIES INC	\$ 59,472.29
8/13/20	251	28897	ROSE, JACOB	\$ 295.00
8/13/20	793	23	RPGA DESIGN GROUP INC.	\$ 18,756.46
8/13/20	252	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,510,719.94
8/13/20	794	5301	SANCHEZ, OSCAR	\$ 145.00
8/13/20	795	18338	SANSOM, DERRICK D	\$ 60.00
8/13/20	796	28762	SANTOS, EDWARD	\$ 85.00
8/13/20	797	23302	SDB CONTRACTING SERVICES	\$ 48,860.00
8/13/20	798	539	SEALS, RODNEY W.	\$ 115.00
8/13/20	799	25124	SENGMANY, TONY	\$ 115.00
8/13/20	800	25687	SERVICE FIRST	\$ 869.84
8/13/20	801	26103	SHULER, WILLIE	\$ 115.00
8/13/20	802	4609	SOLIZ, JAVIER	\$ 55.00
8/13/20	803	25203	SOLIZ, JAVIER R.	\$ 75.00
8/13/20	804	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,358.59
8/13/20	805	22491	SOUTHWEST NETWORKS, INC	\$ 42,780.61
8/13/20	806	10554	STATEN, JULES R.	\$ 75.00
8/13/20	748	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 16,000.00
8/13/20	253	28530	TARVER, REECE	\$ 210.00
8/13/20	254	28927	TASO SOCCER TARRANT CHAPTER	\$ 2,525.00
8/13/20	858	1099	TCG ADMINISTRATORS	\$ 10,126.99
8/13/20	255	819	TCU FLORIST INC	\$ 189.99
8/13/20	859	27035	TEAM ENTERPRISE	\$ 1,535.80
8/13/20	256	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 16,200.86
8/13/20	257	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,090.00
8/13/20	259	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 31.00
8/13/20	860	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 424,483.00
8/13/20	260	27276	TEXAS STAR RECOGNITION LLC	\$ 8,492.00
8/13/20	861	3473	THE HOME DEPOT PRO	\$ 60,462.65
8/13/20	862	815	TRANE PARTS CENTER	\$ 13,219.60
8/13/20	863	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
8/13/20	807	6074	TXU ENERGY	\$ 1,174.88
8/13/20	808	6074	TXU ENERGY	\$ 3,335.94
8/13/20	809	6074	TXU ENERGY	\$ 364.52
8/13/20	810	6074	TXU ENERGY	\$ 2,047.24
8/13/20	811	6074	TXU ENERGY	\$ 200.38
8/13/20	812	6074	TXU ENERGY	\$ 126.47

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/13/20	864	5163	UNITED REFRIGERATION, INC.	\$ 2,623.57
8/13/20	261	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 61,750.00
8/13/20	813	23469	UVN TEXAS, LP-KUVN	\$ 18,525.75
8/13/20	262	28686	VAZQUES, LESLIE	\$ 37.00
8/13/20	814	29	VLK ARCHITECTS, INC	\$ 183,333.93
8/13/20	815	23672	WESTERN STATES FIRE PROTECTION CO	\$ 165.00
8/13/20	816	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,600.00
8/13/20	817	18507	WILSON, KYLON M	\$ 135.00
8/13/20	865	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,405.12
8/13/20	818	31	WRA ARCHITECTS, INC.	\$ 66,284.96
8/13/20	819	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,468.92
8/13/20	866	28791	XEROX FINANCIAL SERVICES LLC	\$ 36,969.56
8/13/20	867	28791	XEROX FINANCIAL SERVICES LLC	\$ 827.86
8/13/20	868	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,831.41
8/13/20	820	4749	ZOMNIR, BERNADETTE	\$ 135.00
8/20/20	873	22600	4CP LTD	\$ 4,984.72
8/20/20	874	14842	ACADEMIC SUPPLIER	\$ 14,873.39
8/20/20	279	1196	ACE TIRE SERVICE	\$ 273.00
8/20/20	875	11454	AIRGAS USA	\$ 1,323.95
8/20/20	876	16790	ALL IN LEARNING	\$ 3,300.00
8/20/20	280	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 601.10
8/20/20	877	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 300.00
8/20/20	878	4100	ANDERSON, ROBERT BRIAN	\$ 70.00
8/20/20	281	18670	ANDYMARK	\$ 1,073.64
8/20/20	879	18670	ANDYMARK	\$ 3,220.92
8/20/20	282	6091	AT&T	\$ 75.82
8/20/20	283	6091	AT&T	\$ 835.06
8/20/20	284	1165	AT&T MOBILITY II LLC	\$ 235.03
8/20/20	958	23723	ATC HOLDER	\$ 739.73
8/20/20	880	6075	ATMOS ENERGY	\$ 262.20
8/20/20	881	6075	ATMOS ENERGY	\$ 17,729.36
8/20/20	882	1286	B & H FOTO & ELECTRONICS CORP	\$ 596.01
8/20/20	883	9911	BARNES & NOBLE #2344	\$ 2,779.76
8/20/20	884	538	BARNES & NOBLE BOOKSELLERS	\$ 2,744.86
8/20/20	285	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 10,503.80
8/20/20	885	445	BIG GAME SPORTS, INC	\$ 888.38
8/20/20	286	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
8/20/20	886	27853	BLACK-EYED PEA	\$ 430.22
8/20/20	887	1256	BLICK ART MATERIALS	\$ 33.98

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/20/20	287	8849	BOOMERANG PROJECT, THE	\$ 500.00
8/20/20	888	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,710.43
8/20/20	889	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 68.66
8/20/20	890	3023	BRUMLEY PRINTING	\$ 1,695.00
8/20/20	288	24584	BSN SPORTS LLC	\$ 2,108.93
8/20/20	891	24584	BSN SPORTS LLC	\$ 17,105.09
8/20/20	892	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,652.69
8/20/20	893	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 704.50
8/20/20	894	1159	CANON SOLUTIONS AMERICA INC	\$ 197.50
8/20/20	289	27564	CAREERECO	\$ 350.00
8/20/20	895	3412	CATHOLIC CHARITIES	\$ 3,310.00
8/20/20	896	1271	CDW GOVERNMENT, INC.	\$ 242,713.61
8/20/20	290	1296	CESCO INC.	\$ 495.00
8/20/20	897	1296	CESCO INC.	\$ 5,479.15
8/20/20	898	298	CINTAS CORPORATION	\$ 1,639.96
8/20/20	899	6180	CINTAS CORPORATION NO 2	\$ 48.26
8/20/20	292	6079	CITY OF FOREST HILL	\$ 513.61
8/20/20	293	28907	CLEVELAND STEEL TOOL CO	\$ 28,733.08
8/20/20	900	40	COMMERCIAL RECORDER	\$ 31.00
8/20/20	901	21526	CONTINENTAL BATTERY COMPANY	\$ 1,333.84
8/20/20	902	28232	COWBOY COMPOST LLC	\$ 2,250.00
8/20/20	903	3305	DATAMAX OF TEXAS	\$ 659.73
8/20/20	294	3433	DELTA EDUCATION LLC	\$ 4,072.87
8/20/20	904	3482	DEMCO INC	\$ 106.92
8/20/20	295	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
8/20/20	905	21981	DFW CAMPER CORRAL	\$ 240.00
8/20/20	906	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,491.89
8/20/20	966	21833	DUDE SOLUTIONS INC	\$ 39,105.69
8/20/20	964	7727	EDUCATION SERVICE CENTER REGION XI	\$ 150.00
8/20/20	296	28679	ENCORE DATA PRODUCTS	\$ 1,899.00
8/20/20	908	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 79.00
8/20/20	909	10987	FASTENAL COMPANY	\$ 56.84
8/20/20	910	6391	FAVREAU, GUY B.	\$ 50.00
8/20/20	911	3419	FIRST TO THE FINISH SPORTS INC	\$ 905.00
8/20/20	297	1260	FISHER SCIENCE EDUCATION	\$ 26.46
8/20/20	912	5578	FIVE STAR FORD OF TEXAS LTD	\$ 180.83
8/20/20	913	28133	FIVE STAR GLASS	\$ 715.98
8/20/20	914	18220	FLEETCOR TECHNOLOGIES INC	\$ 389.17
8/20/20	915	3622	FLINN SCIENTIFIC INC	\$ 182.70

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/20/20	916	28067	FORMATIVE	\$ 8,351.00
8/20/20	917	3625	FORT WORTH STAR-TELEGRAM	\$ 454.90
8/20/20	918	10040	FORT WORTH TEXAS MAGAZINE	\$ 1,270.00
8/20/20	919	6077	FORT WORTH WATER DEPARTMENT	\$ 47,455.96
8/20/20	298	3577	FRANK WHEEL ALIGNING INC	\$ 429.50
8/20/20	299	167	FROG STREET PRESS, INC.	\$ 5,553.00
8/20/20	920	1273	FUGRO USA LAND INC	\$ 1,161.50
8/20/20	921	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
8/20/20	300	27959	GARCIA, ARTHUR	\$ 1,520.00
8/20/20	302	28932	GIRARD, ANGELA M	\$ 262.22
8/20/20	301	23734	GORDON-DARBY INC	\$ 38.34
8/20/20	922	3680	GRAINGER INC	\$ 945.41
8/20/20	923	10772	GRANICUS, INC	\$ 35,679.59
8/20/20	303	28865	GREEN & GROWING EDUCATION LLC	\$ 75.00
8/20/20	924	26955	GREENBERG TRAUIG LP	\$ 10,500.00
8/20/20	304	574	HD SUPPLY FACILITIES MAINTENANCE LTD	\$ 237.79
8/20/20	925	24251	HELLAS CONSTRUCTION INC	\$ 641,696.16
8/20/20	926	545	HEWLETT- PACKARD	\$ 7,905.22
8/20/20	927	8263	HIRED HANDS, INC	\$ 975.00
8/20/20	928	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 788.00
8/20/20	929	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 900.00
8/20/20	930	25051	JLL VALUATION & ADVISORY SERVICES	\$ 4,750.00
8/20/20	291	17586	JP MORGAN CHASE BANK	\$ 3,720.00
8/20/20	931	132	K-LOG INC	\$ 442.33
8/20/20	932	27167	KENT, DAVID	\$ 450.00
8/20/20	933	21351	KNIGHT SECURITY SYSTEM LLC	\$ 21,030.18
8/20/20	934	1264	LAKESHORE LEARNING MATERIALS	\$ 14,424.42
8/20/20	935	4586	LEAMAN CONTAINER, INC	\$ 1,200.00
8/20/20	907	24929	LEARN -ED, LLC	\$ 3,500.00
8/20/20	305	5536	LENA POPE HOME INC.	\$ 95.88
8/20/20	936	95	LIFT AIDS, INC	\$ 195.00
8/20/20	306	9940	LITTLE ELM HIGH SCHOOL	\$ 280.00
8/20/20	937	22704	LONESTAR FORKLIFT	\$ 1,565.49
8/20/20	307	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 42,768.00
8/20/20	938	8451	MACKIN EDUCATIONAL RESOURCES	\$ 32,996.30
8/20/20	939	22859	MASON, DONALD RAY	\$ 50.00
8/20/20	940	503	MENTORING MINDS L P	\$ 500.56
8/20/20	941	6554	MHMR OF TARRANT COUNTY	\$ 432.79
8/20/20	942	24628	MIND ABOVE MATTER,LLC	\$ 160.00

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8/20/20	943	25940	MJ THOMAS ENGINEERING LLC	\$ 14,700.00
8/20/20	944	18842	MOBYMAX, LLC	\$ 3,495.00
8/20/20	308	28935	MOMBU KASSE, DANIELLE	\$ 122.01
8/20/20	309	28922	MONTESSORI FOR ALL	\$ 1,000.00
8/20/20	945	3560	MORSCO SUPPLY LLC	\$ 17,578.75
8/20/20	946	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 688.00
8/20/20	947	25934	NEARPOD INC	\$ 2,500.00
8/20/20	310	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 8.60
8/20/20	948	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,636.94
8/20/20	949	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,135.30
8/20/20	311	28601	ORIGIN TEXAS RECYCLING LLC	\$ 45.00
8/20/20	950	917	OTC DIRECT	\$ 1,569.53
8/20/20	954	1185	P I C PRINTING, LLC	\$ 1,442.15
8/20/20	951	6937	PACESETTER PERSONNEL SERVICES	\$ 1,308.00
8/20/20	952	614	PASS ASSOCIATES, INC	\$ 5,754.00
8/20/20	953	10012	PERRY, DERRICK B.	\$ 70.00
8/20/20	955	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 556.00
8/20/20	956	4688	PLP PRODUCTIONS	\$ 4,710.00
8/20/20	957	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 104,552.00
8/20/20	959	26044	PROCEDEO GROUP JOINT VENTURE	\$ 42,045.54
8/20/20	960	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 22,680.00
8/20/20	961	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,283.20
8/20/20	962	172	QEP, INC.	\$ 139.50
8/20/20	963	4190	REALLY GOOD STUFF INC	\$ 44.99
8/20/20	312	88	ROBERT HALF INTER	\$ 6,358.24
8/20/20	965	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,256.65
8/20/20	967	4089	SCOTT, HEATH	\$ 70.00
8/20/20	968	3969	SHELBURNE ADVERTISING INC	\$ 878.84
8/20/20	314	14170	SHOOTER'S TECHNOLOGY, LLC	\$ 380.00
8/20/20	969	25203	SOLIZ, JAVIER R.	\$ 75.00
8/20/20	970	3978	SOUTHERN TIRE MART, LLC	\$ 9,414.00
8/20/20	971	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,798.10
8/20/20	315	925	STAR TELEGRAM	\$ 1,700.00
8/20/20	972	4255	STUART HOSE & PIPE COMPANY	\$ 172.56
8/20/20	316	28929	STURNS, JACQUELINE	\$ 135.00
8/20/20	973	315	SUPER DUPER INC	\$ 1,479.76
8/20/20	317	25458	T-MOBILE USA INC	\$ 1,225.19
8/20/20	974	7444	TARRANT APPRAISAL DISTRICT	\$ 654,256.18
8/20/20	975	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 91,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/20/20	318	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
8/20/20	319	14138	TCU	\$ 4,905.00
8/20/20	976	11022	TD INDUSTRIES INC	\$ 25,260.60
8/20/20	977	27035	TEAM ENTERPRISE	\$ 127,444.40
8/20/20	978	23437	TEEN LIFE	\$ 500.00
8/20/20	979	808	TENNIS SHOP INC	\$ 2,015.00
8/20/20	320	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 30.00
8/20/20	321	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 344.00
8/20/20	980	22594	TEXAS KENWORTH CO.	\$ 1,371.38
8/20/20	981	23166	TEXAS PRIDE MARKETING	\$ 4,790.00
8/20/20	982	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 667.20
8/20/20	983	22660	TEXAS TRUCK A/C INC	\$ 9,484.96
8/20/20	322	8000	TEXAS WATER TECHNOLOGIES	\$ 2,700.00
8/20/20	313	18447	THE CHADWELL GROUP LP	\$ 875.00
8/20/20	984	815	TRANE PARTS CENTER	\$ 400,084.00
8/20/20	985	6074	TXU ENERGY	\$ 4,230.92
8/20/20	986	6074	TXU ENERGY	\$ 6,541.41
8/20/20	987	6074	TXU ENERGY	\$ 47.08
8/20/20	323	28507	UBEO LLC	\$ 331.10
8/20/20	988	1280	ULINE INC	\$ 842.06
8/20/20	989	5163	UNITED REFRIGERATION, INC.	\$ 3,034.68
8/20/20	990	8031	UNTERBERGER, TOM	\$ 997.65
8/20/20	991	25842	URT CORNISH WRECKER SERVICES INC	\$ 400.00
8/20/20	324	892	VIRCO INC	\$ 1,172.64
8/20/20	992	27016	VISIBLE BODY	\$ 1,500.00
8/20/20	993	4395	VWR FUNDING INC	\$ 407.87
8/20/20	994	24695	WASHOLOGY LLC	\$ 45.00
8/20/20	995	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 480.00
8/20/20	325	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 8,400.00
8/20/20	996	28791	XEROX FINANCIAL SERVICES LLC	\$ 24,295.68
8/20/20	997	20836	XL PARTS PARTNERSHIP, LTD	\$ 388.75
8/20/20	326	26962	YODER, PETER J.	\$ 3,451.15
8/27/20	356	27944	LEADERSHIP ISD	\$ 1,350.00
8/27/20	002	27022	A-1 FREEMAN MOVING GROUP	\$ 40,672.50
8/27/20	003	4082	AC SPEEDO ELECTRIC, LLC	\$ 260.00
8/27/20	004	14842	ACADEMIC SUPPLIER	\$ 7,576.71
8/27/20	327	1196	ACE TIRE SERVICE	\$ 506.00
8/27/20	005	931	ACP DIRECT	\$ 482.70
8/27/20	328	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/27/20	006	23375	ADVANCE AUTO PARTS	\$ 125.11
8/27/20	007	26925	AGUILAR, STEVE	\$ 115.00
8/27/20	008	984	ALLMARK IMPRESSIONS, LTD	\$ 274.76
8/27/20	009	27270	ALLRED, JAMES	\$ 70.00
8/27/20	010	3514	ALTERNATOR SERVICE INC	\$ 525.00
8/27/20	011	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 38.20
8/27/20	012	18670	ANDYMARK	\$ 1,073.64
8/27/20	013	1029	APPLE INC.	\$ 11,822.00
8/27/20	014	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 296,887.50
8/27/20	015	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
8/27/20	329	6097	AT&T LONG DISTANCE	\$ 164.97
8/27/20	119	23723	ATC HOLDER	\$ 1,569.77
8/27/20	016	4002	ATKINSON BROS AGENCY	\$ 311.25
8/27/20	330	19286	AUSTIN COLLEGE	\$ 3,000.00
8/27/20	331	28946	AVERY, TERRY	\$ 17.95
8/27/20	017	1083	AVID CENTER	\$ 1,000.00
8/27/20	018	1083	AVID CENTER	\$ 150.00
8/27/20	019	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 4,178.65
8/27/20	332	28924	BARROW, JESSE SHANE	\$ 190.00
8/27/20	020	27969	BAYES ACHIEVEMENT CENTER INC	\$ 18,588.22
8/27/20	021	20	BEAM PROFESSIONALS	\$ 12,750.00
8/27/20	022	27182	BIG SKY - T&J JV	\$ 117,325.00
8/27/20	023	12709	BLACKBOARD INC	\$ 376,015.41
8/27/20	333	28934	BOSQUES-JIMENEZ, VALERIA	\$ 795.48
8/27/20	024	22680	BREAUX, DANNY	\$ 95.00
8/27/20	025	25233	BROOKS DUPLICATOR COMPANY	\$ 2,595.00
8/27/20	026	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 38.69
8/27/20	027	24584	BSN SPORTS LLC	\$ 2,193.90
8/27/20	028	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,514.25
8/27/20	029	20721	BURLINGTON ENGLISH INC	\$ 48,000.00
8/27/20	346	21387	BUSINESS INTERIORS	\$ 305,844.13
8/27/20	030	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,022,767.43
8/27/20	033	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 3,598,761.13
8/27/20	032	14123	CAMPOS ENGINEERING, INC.	\$ 7,918.00
8/27/20	034	3635	CAREY'S SPORTING GOODS	\$ 18,228.25
8/27/20	035	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 125.60
8/27/20	334	1012	CASH COW FUNDRAISING	\$ 2,584.00
8/27/20	036	12054	CASTRO ROOFING OF TEXAS, LP	\$ 39,254.79
8/27/20	037	25776	CASTSTONE SOLUTIONS	\$ 20,969.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/27/20	038	1271	CDW GOVERNMENT, INC.	\$ 133,030.67
8/27/20	039	1296	CESCO INC.	\$ 1,255.50
8/27/20	335	1296	CESCO INC.	\$ 495.00
8/27/20	040	1604	CHURCHILL, AMANDA GANN	\$ 1,152.60
8/27/20	041	298	CINTAS CORPORATION	\$ 1,361.89
8/27/20	042	6180	CINTAS CORPORATION NO 2	\$ 162,451.87
8/27/20	043	28250	CLASSLINK INC.	\$ 201,119.00
8/27/20	044	439	COLLEGE BOARD, THE	\$ 492.00
8/27/20	045	40	COMMERCIAL RECORDER	\$ 65.00
8/27/20	046	3823	COMPLETE SUPPLY INC	\$ 3,262.00
8/27/20	047	25961	CONTERRA ULTRA BROADBAND LLC	\$ 46,584.00
8/27/20	048	21526	CONTINENTAL BATTERY COMPANY	\$ 1,524.12
8/27/20	049	3667	COOLE SCHOOL INC	\$ 4,754.00
8/27/20	050	19936	CORONADO, PATRICIA	\$ 85.00
8/27/20	336	4223	COSTCO WHOLESALE	\$ 701.38
8/27/20	051	26913	CRENSHAW CONSULTING GROUP LLC	\$ 20,117.40
8/27/20	337	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 240.00
8/27/20	052	3305	DATAMAX OF TEXAS	\$ 24.67
8/27/20	053	24993	DAVIS, JAMISON EMILE	\$ 50.00
8/27/20	054	3328	DELCOM GROUP L P	\$ 5,000.00
8/27/20	338	28945	DEMOTT, MARIAN	\$ 75.55
8/27/20	339	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/27/20	340	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/27/20	341	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/27/20	055	21981	DFW CAMPER CORRAL	\$ 295.00
8/27/20	056	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,132.52
8/27/20	127	21833	DUDE SOLUTIONS INC	\$ 26,151.03
8/27/20	057	12929	E-LOGIC, INC	\$ 55,801.92
8/27/20	343	25989	EDPUZZLE INC	\$ 1,300.00
8/27/20	058	12328	EECU	\$ 673.33
8/27/20	059	12328	EECU	\$ 170,954.92
8/27/20	060	20414	ENGLAND, STEVE	\$ 85.00
8/27/20	061	28755	ENGLISH, JAMES S.	\$ 85.00
8/27/20	345	1772	ENOCHS, ELIZABETH I.	\$ 22.85
8/27/20	062	27020	EXSERV INC	\$ 22,869.00
8/27/20	063	10987	FASTENAL COMPANY	\$ 30.14
8/27/20	064	3418	FASTSIGNS	\$ 297.00
8/27/20	347	8748	FBLA-PBL	\$ 402.00
8/27/20	065	24842	FIREPLACE INC	\$ 999.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/27/20	066	9431	FITNESS FINDERS	\$ 208.23
8/27/20	067	5578	FIVE STAR FORD OF TEXAS LTD	\$ 4,170.46
8/27/20	068	28133	FIVE STAR GLASS	\$ 831.86
8/27/20	069	3622	FLINN SCIENTIFIC INC	\$ 1,864.80
8/27/20	070	20094	FLOCABULARY	\$ 2,500.00
8/27/20	071	6077	FORT WORTH WATER DEPARTMENT	\$ 83,601.04
8/27/20	348	3577	FRANK WHEEL ALIGNING INC	\$ 509.50
8/27/20	072	21827	FRANKLIN, PHILLIP	\$ 145.00
8/27/20	073	1273	FUGRO USA LAND INC	\$ 5,680.75
8/27/20	074	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 935.00
8/27/20	075	7668	GILES, WAYNE	\$ 115.00
8/27/20	076	22297	GLOBE ENGINEERS	\$ 3,954.50
8/27/20	349	28943	GOODWIN, MICHELLE	\$ 45.70
8/27/20	077	3680	GRAINGER INC	\$ 527.83
8/27/20	350	28940	GUNN, KELLY	\$ 23.75
8/27/20	078	12733	HARRIS, JA'MAR	\$ 70.00
8/27/20	079	26949	HATCHER, KEELI	\$ 85.00
8/27/20	351	28942	HINKLE, SHANNON	\$ 14.10
8/27/20	352	28944	HORN, SUSAN J.	\$ 45.05
8/27/20	080	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
8/27/20	081	22026	HUCKABEE	\$ 8,449.42
8/27/20	353	15385	HUDL	\$ 1,150.00
8/27/20	082	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 18,735.00
8/27/20	083	7800	INDUSTRIAL POWER LLC	\$ 504.91
8/27/20	084	169	IXL LEARNING	\$ 4,000.00
8/27/20	085	4529	JASON'S DELI	\$ 60.00
8/27/20	086	26521	JESTER, GARY M.	\$ 70.00
8/27/20	109	24147	JG CONSULTING	\$ 9,700.00
8/27/20	087	26446	JIMENEZ, ALBERT	\$ 85.00
8/27/20	088	28548	JIMERSEN, CHRISTOPHE	\$ 165.00
8/27/20	089	15325	JOHN SONS PRESS	\$ 75.10
8/27/20	090	4323	JOSTENS INC	\$ 4,458.55
8/27/20	091	27322	K & M ELEVATOR LLC	\$ 9,136.25
8/27/20	354	12974	K2SHARE LLC	\$ 12,500.00
8/27/20	355	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 44.02
8/27/20	092	114	LAB RESOURCES, INC	\$ 629.10
8/27/20	093	15372	LATHAM, PAUL PETER	\$ 145.00
8/27/20	094	26916	LCA ENVIRONMENTAL INC	\$ 6,201.15
8/27/20	095	4081	LEARNING A-Z	\$ 2,798.65

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/27/20	357	28152	LIVE SCHOOLS INC	\$ 3,950.00
8/27/20	096	28633	LIVE365 BROADCASTER, LLC	\$ 805.80
8/27/20	358	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 49,995.00
8/27/20	342	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3.99
8/27/20	097	13988	MARSHALL MEMO LLC.	\$ 150.00
8/27/20	098	6366	MARTIN, RICHARD	\$ 85.00
8/27/20	099	388	MCDONALD SANDERS	\$ 607.50
8/27/20	359	14021	MCMURRAY METALS	\$ 2,997.60
8/27/20	100	28681	MIDSTATE ENERGY LLC	\$ 410,504.50
8/27/20	101	8093	MOBILE MINI, INC.	\$ 4,210.00
8/27/20	102	23613	MORALES CONSTRUCTION SERVICES INC	\$ 932,191.79
8/27/20	103	8418	MULTI-HEALTH SYSTEMS INC	\$ 1,593.75
8/27/20	104	25696	N-TUNE MUSIC & SOUND	\$ 1,609.20
8/27/20	105	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
8/27/20	106	17762	NORTH AMERICAN COMPANY FOR LIFE AND	\$ 2,581.25
8/27/20	107	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 2,224,834.80
8/27/20	108	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 9,043.00
8/27/20	360	5495	O'REILLY AUTOMOTIVE	\$ 58.96
8/27/20	110	26416	ONPOYNT AERIAL SOLUTIONS	\$ 11,778.00
8/27/20	361	28601	ORIGIN TEXAS RECYCLING LLC	\$ 391.00
8/27/20	114	1185	P I C PRINTING, LLC	\$ 361.45
8/27/20	111	7632	PALOMAR MODULAR BUILDING	\$ 500.00
8/27/20	112	5728	PARKER, GREGORY	\$ 50.00
8/27/20	113	595	PERMA-BOUND BOOKS	\$ 663.67
8/27/20	115	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 419.00
8/27/20	116	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 192,761.00
8/27/20	117	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 808,704.00
8/27/20	031	19303	PRAETORIAN OPERATING INC	\$ 25,288.46
8/27/20	118	592	PRECISION BUSINESS MACHINES, INC	\$ 707.38
8/27/20	120	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 174.00
8/27/20	121	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 25,225.00
8/27/20	122	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 305.00
8/27/20	123	19697	ROGERS, JAMES	\$ 70.00
8/27/20	124	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 324.33
8/27/20	125	464	SCHOLASTIC INC	\$ 9,583.28
8/27/20	126	28029	SCHOOL CASH SUPPLIES	\$ 745.83
8/27/20	128	23302	SDB CONTRACTING SERVICES	\$ 1,035,341.83
8/27/20	129	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,448,019.75
8/27/20	130	3969	SHELBURNE ADVERTISING INC	\$ 513.75

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/27/20	131	18319	SHINE, TERRENCE	\$ 70.00
8/27/20	132	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 9,396.40
8/27/20	133	15077	SOLOGY LLC	\$ 35,314.16
8/27/20	134	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,670.79
8/27/20	135	16309	SUNDBERG, ROBERT A.	\$ 95.00
8/27/20	362	25458	T-MOBILE USA INC	\$ 20,980.00
8/27/20	363	1192	TARLETON STATE UNIVERSITY	\$ 500.00
8/27/20	364	1253	TASB, INC	\$ 12,343.24
8/27/20	136	1099	TCG ADMINISTRATORS	\$ 3,569.33
8/27/20	137	1099	TCG ADMINISTRATORS	\$ 885,426.78
8/27/20	138	1099	TCG ADMINISTRATORS	\$ 3,839.65
8/27/20	365	14138	TCU	\$ 545.00
8/27/20	139	26057	TEACHSTONE TRAINING LLC	\$ 950.00
8/27/20	140	27035	TEAM ENTERPRISE	\$ 115,837.30
8/27/20	141	808	TENNIS SHOP INC	\$ 900.00
8/27/20	142	728	TERRACON CONSULTANTS INC	\$ 6,444.25
8/27/20	371	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 765.00
8/27/20	366	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 483.00
8/27/20	367	12757	TEXAS EDUCATION AGENCY	\$ 24.39
8/27/20	368	12757	TEXAS EDUCATION AGENCY	\$ 20.30
8/27/20	369	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 973.00
8/27/20	143	22594	TEXAS KENWORTH CO.	\$ 5,574.48
8/27/20	144	12932	TEXAS SPORTS BUILDERS INC.	\$ 121,015.00
8/27/20	145	22660	TEXAS TRUCK A/C INC	\$ 1,648.87
8/27/20	146	3473	THE HOME DEPOT PRO	\$ 14,014.63
8/27/20	370	3473	THE HOME DEPOT PRO	\$ 170,641.36
8/27/20	147	10845	THOMPSON & HORTON LLP	\$ 4,000.00
8/27/20	148	27060	TOMME, MATTHEW ALAN	\$ 115.00
8/27/20	149	27745	TOOLS FOR SCHOOLS	\$ 7,200.00
8/27/20	150	19173	TPX COMMUNICATIONS	\$ 15,702.35
8/27/20	151	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
8/27/20	152	6074	TXU ENERGY	\$ 317,249.13
8/27/20	372	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 375.00
8/27/20	153	8031	UNTERBERGER, TOM	\$ 610.17
8/27/20	154	25842	URT CORNISH WRECKER SERVICES INC	\$ 225.00
8/27/20	373	883	WEAVER & TIDWELL, LLP	\$ 10,000.00
8/27/20	155	23673	WESTERN MARKETING, INC.	\$ 338.16
8/27/20	374	28941	WOODS, ALICIA	\$ 67.70
8/27/20	156	1245	WOOLEY, CALEB	\$ 170.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
8/27/20	157	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,408.09
8/27/20	158	20836	XL PARTS PARTNERSHIP, LTD	\$ 786.16
8/27/20	375	26987	YEARBOOKLIFE	\$ 5,375.00
8/27/20	159	6930	YELLOW CAB	\$ 16.05
8/27/20	160	3263	ZUKEVICH, MARK A.	\$ 115.00
<b>Grand Total:</b>				<b>47,366,894.47</b>

\*Check numbers have been truncated for security purposes.