

Fort Worth Independent School District

Check Register

July 1, 2020 - July 31, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/9/20	168	14842	ACADEMIC SUPPLIER	\$ 1,019.66
7/9/20	946	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 812,147.21
7/9/20	169	27309	ALLEN, JUSTIN	\$ 115.00
7/9/20	170	20063	ANABLE, CARL RAY	\$ 145.00
7/9/20	947	7622	ARLINGTON ISD	\$ 1,683.14
7/9/20	171	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,493.74
7/9/20	216	23723	ATC HOLDER	\$ 78.19
7/9/20	172	1081	ATHANS AUDIO VISUAL	\$ 315.00
7/9/20	948	8641	BRIDGEPORT HIGH SCHOOL	\$ 450.00
7/9/20	173	24584	BSN SPORTS LLC	\$ 61,300.62
7/9/20	174	27639	CALIENDO, THOMAS	\$ 40.00
7/9/20	175	14123	CAMPOS ENGINEERING, INC.	\$ 10,770.00
7/9/20	949	3642	CHARTER COMMUNICATIONS	\$ 48.98
7/9/20	950	6079	CITY OF FOREST HILL	\$ 433.33
7/9/20	982	18255	CITY OF WESTWORTH VILLAGE	\$ 790.30
7/9/20	176	25314	CLEBURN, DAVID	\$ 225.00
7/9/20	983	17464	COGNIA INC	\$ 19,200.00
7/9/20	177	5773	COLLINS, RICHARD	\$ 225.00
7/9/20	951	19943	COMMUNITY WATER SUPPLY	\$ 26.00
7/9/20	178	20408	COPLIN, SPENCER CARL	\$ 295.00
7/9/20	952	23306	DALLAS BAPTIST UNIVERSITY	\$ 180.00
7/9/20	179	3305	DATAMAX OF TEXAS	\$ 941.58
7/9/20	180	3328	DELCOM GROUP L P	\$ 5,000.00
7/9/20	181	3482	DEMCO INC	\$ 7,000.00
7/9/20	955	26912	DUNAWAY ASSOCIATES LP	\$ 16,532.48
7/9/20	956	10881	DUNCANVILLE ISD	\$ 1,383.07
7/9/20	182	11693	DYKSTRA, CHRISTOPHER JOHN	\$ 240.00
7/9/20	957	1197	ECAP PROGRAM	\$ 20,720.00
7/9/20	958	26490	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	\$ 1,733.04
7/9/20	220	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 320.00
7/9/20	183	16928	EMANUEL II, LEVOIE M	\$ 155.00
7/9/20	184	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 558.00
7/9/20	185	27020	EXSERV INC	\$ 2,412.00
7/9/20	186	28154	FARRAR, KELLY	\$ 95.00
7/9/20	187	26407	FENNELLY, ROBERT LIAM	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/9/20	188	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 417.40
7/9/20	189	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,958.05
7/9/20	959	1208	FORT WORTH TSTA	\$ 20,323.24
7/9/20	190	25759	GIBSON JR., CHRISTOPHER	\$ 295.00
7/9/20	191	25374	GREEN, RICHARD	\$ 155.00
7/9/20	192	26339	HATFIELD, HUNTER WILLIAM	\$ 115.00
7/9/20	193	18810	HATFIELD, JEFFREY W.	\$ 155.00
7/9/20	194	24251	HELLAS CONSTRUCTION INC	\$ 14,387.00
7/9/20	195	20131	HUDSON, STEVEN EDWIN	\$ 155.00
7/9/20	196	28723	HYLANDS, JEREMY J.	\$ 95.00
7/9/20	960	8155	INTERNAL REVENUE SERVICE	\$ 2,837.20
7/9/20	961	28891	J P ELDER MIDDLE SCHOOL PTA	\$ 300.00
7/9/20	197	17901	JACKSON, DUANE L	\$ 215.00
7/9/20	198	25075	JAMES, KERRON	\$ 60.00
7/9/20	199	27322	K & M ELEVATOR LLC	\$ 125.00
7/9/20	200	17	LBL ARCHITECTS, INC.	\$ 74,959.60
7/9/20	962	27388	LONGHORN COUNCIL BOY SCOUTS OF AMERICA	\$ 2,355.00
7/9/20	201	6563	LOPEZ, JOE	\$ 225.00
7/9/20	202	20133	LOPEZ, PEDRO	\$ 215.00
7/9/20	953	5477	MARK OF EXCELLENCE PIZZA CO	\$ 282.97
7/9/20	954	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,917.82
7/9/20	963	6458	MAY, DELLIS R.	\$ 165.00
7/9/20	203	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 625.00
7/9/20	204	28681	MIDSTATE ENERGY LLC	\$ 1,158,130.44
7/9/20	964	6879	MOLINA HS	\$ 275.00
7/9/20	205	20409	MOODY, JAMES STEPHEN	\$ 365.00
7/9/20	206	25696	N-TUNE MUSIC & SOUND	\$ 1,281.80
7/9/20	207	16811	NAMIL, ABDELMOLA	\$ 60.00
7/9/20	208	22208	NATIONAL BENEFITS SERVICES	\$ 425.00
7/9/20	209	25784	OBERG, BRADLEY D	\$ 310.00
7/9/20	210	6937	PACESETTER PERSONNEL SERVICES	\$ 6,477.03
7/9/20	211	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 2,500.00
7/9/20	965	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 36,014.00
7/9/20	212	26456	PARKHILL, SMITH & COOPER INC	\$ 46,320.70
7/9/20	213	8996	PEARSON	\$ 12,723.36
7/9/20	966	19727	PERFORMANT RECOVERY, INC.	\$ 197.14
7/9/20	214	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 480.00
7/9/20	967	1227	PIONEER CREDIT RECOVERY INC	\$ 600.49
7/9/20	215	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 89,128.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/9/20	217	21066	PRO MEDIA HUB, LLC	\$ 1,700.00
7/9/20	218	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 452.00
7/9/20	219	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 2,195,606.88
7/9/20	968	28893	RICHMOND, MICHAEL A	\$ 295.00
7/9/20	221	14765	RODEN, BOB	\$ 225.00
7/9/20	969	3954	RUSSELL FEED & SUPPLY	\$ 1,716.97
7/9/20	222	14364	SCHIRO, ELSIE I.	\$ 4,281.25
7/9/20	970	5109	SMITH, BRYANT	\$ 165.00
7/9/20	223	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 613,947.14
7/9/20	971	25458	T-MOBILE USA INC	\$ 3,735.00
7/9/20	972	28881	TARRANCE, DUSTIN	\$ 215.00
7/9/20	224	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 169,978.20
7/9/20	225	1099	TCG ADMINISTRATORS	\$ 6,193.72
7/9/20	226	8991	TEXAS AFT/PROFESSIONAL	\$ 294.35
7/9/20	979	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
7/9/20	973	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 186.50
7/9/20	974	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 416.01
7/9/20	227	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
7/9/20	975	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 17,383.87
7/9/20	976	1216	TG- TEXAS GUARANTEED	\$ 11,302.57
7/9/20	977	1123	TIM TRUMAN TRUSTEE	\$ 29,358.50
7/9/20	978	1220	TOM POWERS, STANDING CHAPTER 13	\$ 480.00
7/9/20	228	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
7/9/20	986	6070	U.S. POSTMASTER	\$ 240.00
7/9/20	987	6070	U.S. POSTMASTER	\$ 240.00
7/9/20	988	6070	U.S. POSTMASTER	\$ 3,500.00
7/9/20	230	8594	UIL MUSIC REGION 5	\$ 1,850.00
7/9/20	980	1129	UNITED WAY OF METROPOLITAN	\$ 8,120.01
7/9/20	229	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 2,834.12
7/9/20	985	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 15,000.00
7/9/20	231	27433	VITEK, LEONARD	\$ 40.00
7/9/20	232	4847	VORPAHL, KEVIN	\$ 215.00
7/9/20	233	14457	WAGNER, THOMAS W.	\$ 205.00
7/9/20	234	18629	WALKIEWICZ, JEFFREY	\$ 60.00
7/9/20	235	14504	WALLS, KEITH	\$ 255.00
7/9/20	981	26884	WALSWORTH	\$ 11,680.11
7/9/20	236	5429	WELLS DOAK ENGINEERS INC	\$ 10,560.00
7/9/20	237	27686	ZAMORA, SALVADOR	\$ 135.00
7/9/20	238	4749	ZOMNIR, BERNADETTE	\$ 60.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/14/20	239	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 613,947.14
7/16/20	351	14842	ACADEMIC SUPPLIER	\$ 2,041.44
7/16/20	242	14317	ACCESSOLOGY, INC.	\$ 450.00
7/16/20	243	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 3,752.00
7/16/20	043	1196	ACE TIRE SERVICE	\$ 530.00
7/16/20	989	28900	ACKALL, DAVID E.	\$ 195.00
7/16/20	352	23375	ADVANCE AUTO PARTS	\$ 47.64
7/16/20	244	3511	ALERT SERVICES INC	\$ 1,871.60
7/16/20	245	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 561.10
7/16/20	246	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 111.70
7/16/20	990	23011	AREA V FFA	\$ 42.75
7/16/20	247	75	ART STATION, THE	\$ 432.00
7/16/20	248	6075	ATMOS ENERGY	\$ 318.27
7/16/20	249	6075	ATMOS ENERGY	\$ 9,804.41
7/16/20	250	11087	BALL, ROBERT	\$ 85.00
7/16/20	251	6499	BEENE, THOMAS	\$ 85.00
7/16/20	044	25845	BENBROOK AREA CHAMBER OF COMMERCE	\$ 110.00
7/16/20	991	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 346.20
7/16/20	992	6528	BERMUDEZ JR, RAMON	\$ 115.00
7/16/20	252	9661	BLAIR, DAVID M	\$ 60.00
7/16/20	253	1167	BROOK MAYS MUSIC	\$ 339.00
7/16/20	255	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 6,101.40
7/16/20	256	24584	BSN SPORTS LLC	\$ 7,332.13
7/16/20	994	24584	BSN SPORTS LLC	\$ 242.05
7/16/20	995	1510	BUCKLEY, ALICE	\$ 23.90
7/16/20	257	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 2,032,265.57
7/16/20	260	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 3,344,787.85
7/16/20	996	20047	CALCULUS IN MOTION	\$ 150.00
7/16/20	259	14123	CAMPOS ENGINEERING, INC.	\$ 1,691.00
7/16/20	997	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 6,685.00
7/16/20	261	3635	CAREY'S SPORTING GOODS	\$ 45,055.60
7/16/20	998	1149	CASA MANANA THEATRE	\$ 224.00
7/16/20	262	3412	CATHOLIC CHARITIES	\$ 10,492.13
7/16/20	263	1271	CDW GOVERNMENT, INC.	\$ 39,142.48
7/16/20	264	6180	CINTAS CORPORATION NO 2	\$ 866.38
7/16/20	265	6180	CINTAS CORPORATION NO 2	\$ 15,800.00
7/16/20	266	6941	CITY OF BENBROOK	\$ 48,674.38
7/16/20	267	18915	CITY OF FORT WORTH	\$ 4,550.39
7/16/20	268	4642	CLIMATEC, LLC	\$ 59,683.80

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7/16/20	269	439	COLLEGE BOARD, THE	\$ 70.00
7/16/20	270	40	COMMERCIAL RECORDER	\$ 53.00
7/16/20	271	36	CORGAN ASSOCIATES, INC.	\$ 2,385.00
7/16/20	272	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 440.00
7/16/20	273	593	COWTOWN MARATHON, INC.	\$ 428.00
7/16/20	274	19815	COX III, THOMAS J	\$ 165.00
7/16/20	993	16987	CREATIVE TRAINING TECHNIQUES INC	\$ 127.97
7/16/20	999	27748	CRITTENDEN, MICHAEL	\$ 287.90
7/16/20	275	25117	DALLAS JR., DANNY	\$ 65.00
7/16/20	276	27272	DAVIS, RICHARD	\$ 85.00
7/16/20	277	3482	DEMCO INC	\$ 588.39
7/16/20	278	23334	DOBBS, CHARLES	\$ 85.00
7/16/20	279	12929	E-LOGIC, INC	\$ 11,489.11
7/16/20	280	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 13,094.20
7/16/20	002	9018	EATON, ALLYSON	\$ 118.87
7/16/20	325	7727	EDUCATION SERVICE CENTER REGION XI	\$ 140.00
7/16/20	353	12328	EECU	\$ 673.33
7/16/20	281	16478	ESCAMILLA & PONECK, LLP	\$ 3,840.75
7/16/20	003	16529	EWELL EDUCATIONAL SERVICES	\$ 144.00
7/16/20	282	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,248.50
7/16/20	283	12678	EXPANCO, INC	\$ 6,384.00
7/16/20	284	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
7/16/20	285	18220	FLEETCOR TECHNOLOGIES INC	\$ 716.32
7/16/20	286	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 62,231.53
7/16/20	354	24192	FORECAST 5 ANALYTICS	\$ 19,413.50
7/16/20	287	6077	FORT WORTH WATER DEPARTMENT	\$ 65,016.47
7/16/20	004	28081	FOSTER, DWAYNE	\$ 252.43
7/16/20	288	1273	FUGRO USA LAND INC	\$ 8,729.10
7/16/20	005	19274	GARY P GILROY PUBLICATIONS	\$ 2,158.43
7/16/20	006	10200	GOLDING, NANEDRA D.	\$ 278.27
7/16/20	289	18279	GUITAR CENTER INC	\$ 11,295.00
7/16/20	007	22160	GUTIERREZ, MARK	\$ 753.03
7/16/20	008	28831	GUY, DANIELLE	\$ 195.00
7/16/20	290	13	HAHNFELD HOFFER STANFORD	\$ 1,286.40
7/16/20	009	5423	HAWTHORNE EDUCATIONAL SERVICES INC	\$ 75.00
7/16/20	010	3483	HAYES SOFTWARE SYSTEMS	\$ 2,000.00
7/16/20	291	24195	HERFF JONES	\$ 55,944.00
7/16/20	292	24195	HERFF JONES	\$ 10,663.36
7/16/20	293	545	HEWLETT- PACKARD	\$ 69,529.55

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7/16/20	294	8263	HIRED HANDS, INC	\$ 650.00
7/16/20	011	28796	HORN, JEFF VAN	\$ 360.00
7/16/20	012	19331	IMAGEMAXHD	\$ 1,200.00
7/16/20	355	24145	IMPERIAL CONSTRUCTION INC	\$ 41,548.16
7/16/20	296	26160	INTREPID PROTECTION SERVICES INC	\$ 2,661.15
7/16/20	013	11249	IRVING ISD	\$ 250.00
7/16/20	014	25988	JASSO, MARK A	\$ 118.87
7/16/20	254	22911	JOHNNY FRANK COOK	\$ 1,000.00
7/16/20	297	4323	JOSTENS INC	\$ 500.00
7/16/20	298	26524	KEESE, JEFFERY	\$ 350.00
7/16/20	299	24324	KIMBERLY BRILEY	\$ 400.00
7/16/20	300	21351	KNIGHT SECURITY SYSTEM LLC	\$ 37,235.47
7/16/20	301	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 486.55
7/16/20	302	28045	LANGLEY, ROBIN W.	\$ 85.00
7/16/20	303	26916	LCA ENVIRONMENTAL INC	\$ 29,448.60
7/16/20	304	22004	LINDSEY, JACK	\$ 85.00
7/16/20	045	17093	LINKEDIN CORPORATION	\$ 8,000.00
7/16/20	046	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 33,000.00
7/16/20	305	8026	MAGIC ETC INC	\$ 1,100.92
7/16/20	015	26304	MAGICAL REWARDS	\$ 500.00
7/16/20	000	5477	MARK OF EXCELLENCE PIZZA CO	\$ 202.99
7/16/20	001	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,135.89
7/16/20	016	4686	MARKS PLUMBING PARTS	\$ 14,647.56
7/16/20	306	25756	MAXFIELD, MICHAEL E	\$ 65.00
7/16/20	307	6348	MCDOWELL, WILLIAM	\$ 60.00
7/16/20	308	25825	MCREYNOLDS, JOSEPH	\$ 675.00
7/16/20	309	13562	MEDSTAR EMS	\$ 6,800.00
7/16/20	310	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,990.00
7/16/20	311	28257	MRC ENTERPRISES	\$ 330.00
7/16/20	017	28883	MULLER, DAVID	\$ 155.00
7/16/20	018	12131	NAEYC	\$ 175.00
7/16/20	356	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
7/16/20	312	26399	NEARFALL	\$ 788.00
7/16/20	019	7888	NEFF MOTIVATION, INC	\$ 205.00
7/16/20	313	28527	NICKS, ASHLEY	\$ 60.00
7/16/20	314	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 446,483.27
7/16/20	020	16462	NORTHWEST ISD	\$ 628.50
7/16/20	315	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 161.77
7/16/20	316	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 63,515.96

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7/16/20	317	735	ONE STOP PRINTING, INC.	\$ 15,105.56
7/16/20	318	7979	OTICON INC	\$ 335.00
7/16/20	319	6937	PACESETTER PERSONNEL SERVICES	\$ 2,834.00
7/16/20	320	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 14,580.00
7/16/20	321	26456	PARKHILL, SMITH & COOPER INC	\$ 61,948.00
7/16/20	021	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
7/16/20	322	16314	PLEASANT, WIL	\$ 60.00
7/16/20	258	19303	PRAETORIAN OPERATING INC	\$ 26,308.00
7/16/20	323	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 3,685.00
7/16/20	324	10127	PUBLIC CONSULTING GROUP, INC.	\$ 70,211.90
7/16/20	022	7945	RICHARDSON HIGH SCHOOL	\$ 1,413.58
7/16/20	295	8022	RICOH USA, INC	\$ 3,546.72
7/16/20	023	28901	ROGERS, KOREY	\$ 135.00
7/16/20	024	1130	RUSSELL'S EDUCATIONAL CONSULTING	\$ 5,400.00
7/16/20	025	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 597,401.42
7/16/20	326	464	SCHOLASTIC INC	\$ 266.24
7/16/20	327	13798	SEELYE, MARY JACK	\$ 240.00
7/16/20	328	23616	SEQUEL DATA SYSTEMS INC	\$ 28,909.61
7/16/20	329	306	SHAR PRODUCTS COMPANY	\$ 89.99
7/16/20	330	17983	SHC SERVICES, INC	\$ 17,920.00
7/16/20	331	26103	SHULER, WILLIE	\$ 85.00
7/16/20	357	10063	SNAANC 2015 REGISTRATION	\$ 175.50
7/16/20	332	22491	SOUTHWEST NETWORKS, INC	\$ 26,518.51
7/16/20	333	5465	SUNBELT POOLS, INC.	\$ 1,109.30
7/16/20	028	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 8,580.00
7/16/20	047	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 31,160.00
7/16/20	334	810	TAYLOR'S RENTAL	\$ 20,580.00
7/16/20	335	1099	TCG ADMINISTRATORS	\$ 69.98
7/16/20	360	1099	TCG ADMINISTRATORS	\$ 3,565.02
7/16/20	029	819	TCU FLORIST INC	\$ 2,600.00
7/16/20	336	808	TENNIS SHOP INC	\$ 2,086.00
7/16/20	030	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 38,824.32
7/16/20	031	3991	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$ 490.00
7/16/20	027	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 575.00
7/16/20	048	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 356.00
7/16/20	359	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 270.00
7/16/20	039	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,200.00
7/16/20	032	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 2,180.00
7/16/20	033	27100	TEXAS FACILITIES COM	\$ 3,550.00

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7/16/20	034	822	TEXAS FFA ASSOCIATION	\$ 108.00
7/16/20	337	22594	TEXAS KENWORTH CO.	\$ 3,872.60
7/16/20	338	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 57,944.05
7/16/20	035	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 3,638.00
7/16/20	358	14486	THE CLAVIER GROUP	\$ 16,028.40
7/16/20	036	3473	THE HOME DEPOT PRO	\$ 7,774.86
7/16/20	026	338	THE SOCCER CORNER	\$ 5,994.50
7/16/20	339	7935	THERAPY SHOPPE INC	\$ 9,818.64
7/16/20	037	16298	THREAT ANALYSIS GROUP, LLC	\$ 12,455.00
7/16/20	038	28902	TOLLIVER JR., RAY	\$ 135.00
7/16/20	340	815	TRANE PARTS CENTER	\$ 251,172.40
7/16/20	341	6074	TXU ENERGY	\$ 5,150.56
7/16/20	342	6074	TXU ENERGY	\$ 5,369.93
7/16/20	343	6074	TXU ENERGY	\$ 1,760.37
7/16/20	344	6074	TXU ENERGY	\$ 17.15
7/16/20	345	6074	TXU ENERGY	\$ 248.79
7/16/20	040	8594	UIL MUSIC REGION 5	\$ 153.00
7/16/20	346	22092	UZBL	\$ 1,218.00
7/16/20	041	9122	WARNER, DONITA SUE	\$ 85.98
7/16/20	347	24695	WASHOLOGY LLC	\$ 45.00
7/16/20	348	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
7/16/20	349	482	WEST EQUIPMENT & SERVICE CORP	\$ 432.16
7/16/20	042	3212	WILLSON, ANDREA	\$ 184.34
7/16/20	350	28791	XEROX FINANCIAL SERVICES LLC	\$ 86,437.01
7/16/20	361	20836	XL PARTS PARTNERSHIP, LTD	\$ 665.08
7/23/20	467	28091	ACCESS 4 LEARNING COMMUNITY	\$ 400.00
7/23/20	082	1196	ACE TIRE SERVICE	\$ 151.50
7/23/20	049	28769	ADAME, EFRAIN	\$ 135.00
7/23/20	468	23375	ADVANCE AUTO PARTS	\$ 5.99
7/23/20	368	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 791.00
7/23/20	369	3596	ALPHA TESTING, INC.	\$ 4,900.00
7/23/20	083	27775	AMATROL INC	\$ 482.50
7/23/20	084	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	\$ 2,079.99
7/23/20	370	28545	AMERICAN PLATFORMS & FLOORING	\$ 4,691.28
7/23/20	371	12309	AMX ENVIRONMENTAL, LTD.	\$ 19,000.00
7/23/20	372	27141	ANIMAL CARE TECHNOLOGIES. ACT	\$ 270.00
7/23/20	373	1029	APPLE INC.	\$ 3,318.00
7/23/20	469	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 245.00
7/23/20	085	6091	AT&T	\$ 76.32

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/23/20	086	6091	AT&T	\$ 835.06
7/23/20	050	6097	AT&T LONG DISTANCE	\$ 2.35
7/23/20	051	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 764.00
7/23/20	374	1083	AVID CENTER	\$ 8,500.00
7/23/20	375	13586	BALDYS, STANLEY III	\$ 155.00
7/23/20	376	27689	BARRAGAN, JUAN	\$ 55.00
7/23/20	052	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,106.57
7/23/20	377	26232	BERNABE, NOE	\$ 55.00
7/23/20	378	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 426,809.55
7/23/20	379	4429	BRUGH, KIRK	\$ 135.00
7/23/20	053	3890	BRUTON, NATASHA D.	\$ 28.34
7/23/20	380	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 428,233.73
7/23/20	381	14123	CAMPOS ENGINEERING, INC.	\$ 10,093.00
7/23/20	382	7589	CANTEY HANGER, LLP	\$ 3,600.00
7/23/20	383	3635	CAREY'S SPORTING GOODS	\$ 320.00
7/23/20	054	23617	CASTILLO, LISA M.	\$ 48.59
7/23/20	384	3412	CATHOLIC CHARITIES	\$ 108.00
7/23/20	385	1271	CDW GOVERNMENT, INC.	\$ 777,076.06
7/23/20	470	1271	CDW GOVERNMENT, INC.	\$ 868.25
7/23/20	386	23233	CHERRY, DARRELL	\$ 155.00
7/23/20	387	298	CINTAS CORPORATION	\$ 450.44
7/23/20	471	298	CINTAS CORPORATION	\$ 784.07
7/23/20	388	6180	CINTAS CORPORATION NO 2	\$ 549.89
7/23/20	472	6180	CINTAS CORPORATION NO 2	\$ 362.91
7/23/20	055	6079	CITY OF FOREST HILL	\$ 507.10
7/23/20	389	439	COLLEGE BOARD, THE	\$ 3,665.00
7/23/20	390	40	COMMERCIAL RECORDER	\$ 50.00
7/23/20	391	25984	CON MI MADRE	\$ 12,841.50
7/23/20	473	21526	CONTINENTAL BATTERY COMPANY	\$ 1,134.90
7/23/20	056	1651	CREEL, CAROLYNE	\$ 107.93
7/23/20	392	25056	DAVRANOGLU, EMRE	\$ 130.00
7/23/20	087	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
7/23/20	088	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
7/23/20	089	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
7/23/20	090	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
7/23/20	393	23334	DOBBS, CHARLES	\$ 225.00
7/23/20	394	24711	DWW ABATEMENT INC	\$ 384,314.98
7/23/20	435	7727	EDUCATION SERVICE CENTER REGION XI	\$ 135.00
7/23/20	395	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 158.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/23/20	396	16478	ESCAMILLA & PONECK, LLP	\$ 852.95
7/23/20	397	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,569.80
7/23/20	398	6077	FORT WORTH WATER DEPARTMENT	\$ 40,014.45
7/23/20	399	21827	FRANKLIN, PHILLIP	\$ 205.00
7/23/20	058	24237	FROEHLICH, KARL	\$ 310.00
7/23/20	400	27288	GARDEN, REGINALD	\$ 115.00
7/23/20	059	8765	GEE, WILLIAM B.	\$ 135.00
7/23/20	401	26457	GLENN PARTNERS PLLC	\$ 36,984.88
7/23/20	060	11055	GRAPEVINE HIGH SCHOOL	\$ 200.00
7/23/20	402	39	HALBACH DIETZ ARCHITECTS	\$ 8,117.65
7/23/20	061	24945	HANDLE WITH CARE BEHAVIOR MANAGEMENT	\$ 180.00
7/23/20	062	27323	HARRIS, RODERICK K	\$ 115.00
7/23/20	403	24251	HELLAS CONSTRUCTION INC	\$ 445,918.81
7/23/20	404	545	HEWLETT- PACKARD	\$ 21,014.92
7/23/20	474	545	HEWLETT- PACKARD	\$ 1,245.43
7/23/20	475	3438	HI-LINE ELECTRIC CO INC	\$ 205.83
7/23/20	405	3465	HP ECOLOGICAL SERVICES	\$ 96,976.49
7/23/20	406	24889	ICON DIVERSIFIED LLC	\$ 22,834.00
7/23/20	407	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 32,123.75
7/23/20	408	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 738.75
7/23/20	409	16706	IMAGE MAKER 4U, INC.	\$ 1,122.00
7/23/20	410	562	INTERFACEFLOR	\$ 4,814.28
7/23/20	476	562	INTERFACEFLOR	\$ 44,439.44
7/23/20	063	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 2,400.00
7/23/20	091	28210	IORAD INC	\$ 2,400.00
7/23/20	411	17901	JACKSON, DUANE L	\$ 40.00
7/23/20	477	27322	K & M ELEVATOR LLC	\$ 7,605.00
7/23/20	064	28904	KALEIA, MUHAMMAD	\$ 115.00
7/23/20	412	27709	KENNEDY, DAVID F.	\$ 365.00
7/23/20	065	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 659.11
7/23/20	413	7805	KRONOS INCORPORATED	\$ 6,000.00
7/23/20	414	26916	LCA ENVIRONMENTAL INC	\$ 3,121.80
7/23/20	415	26135	LINNABARY, DEREK DUANE	\$ 135.00
7/23/20	416	20133	LOPEZ, PEDRO	\$ 40.00
7/23/20	057	5477	MARK OF EXCELLENCE PIZZA CO	\$ 206.93
7/23/20	417	28843	MASTERSON, WILLIAM G	\$ 14,111.73
7/23/20	418	18491	MCLEAN, GINA E	\$ 75.00
7/23/20	419	27471	MEXTEGA, ISRAEL R.	\$ 95.00
7/23/20	420	14459	MOBLY, ANTHONY E.	\$ 155.00

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7/23/20	421	25213	MOORE, FORREST	\$ 135.00
7/23/20	422	23613	MORALES CONSTRUCTION SERVICES INC	\$ 340,951.20
7/23/20	423	17280	MUSIC AND ARTS CENTERS	\$ 270.00
7/23/20	478	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
7/23/20	066	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.45
7/23/20	424	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 1,018,532.14
7/23/20	425	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 5,957.50
7/23/20	092	5495	O'REILLY AUTOMOTIVE	\$ 640.83
7/23/20	479	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 30,398.60
7/23/20	426	735	ONE STOP PRINTING, INC.	\$ 1,658.28
7/23/20	427	26416	ONPOYNT AERIAL SOLUTIONS	\$ 88,208.00
7/23/20	428	6937	PACESETTER PERSONNEL SERVICES	\$ 2,616.00
7/23/20	429	4042	PARENTING CENTER, THE	\$ 390.00
7/23/20	430	14491	PEARCE, DANNY N.	\$ 225.00
7/23/20	431	8996	PEARSON	\$ 2,575.00
7/23/20	067	25499	PEREZ, JONAS A.	\$ 75.00
7/23/20	432	27558	PINNACLE CONTRACTING GROUP LLC	\$ 367,069.49
7/23/20	433	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 75,320.00
7/23/20	434	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 57,915.00
7/23/20	068	22022	REYES GONZALEZ, NANC	\$ 57.16
7/23/20	069	25858	RICKARD, DAPHNE A	\$ 48.59
7/23/20	436	10658	RIVERSIDE CLEANERS, INC.	\$ 4,674.50
7/23/20	437	3332	ROADRUNNER CHARTERS INC	\$ 1,148.00
7/23/20	438	9022	RONE ENGINEERING SVCS, LTD	\$ 20,905.50
7/23/20	439	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,716.17
7/23/20	440	28762	SANTOS, EDWARD	\$ 60.00
7/23/20	441	464	SCHOLASTIC INC	\$ 203.55
7/23/20	442	23123	SCOTT, KEITH	\$ 115.00
7/23/20	443	23302	SDB CONTRACTING SERVICES	\$ 769,614.77
7/23/20	444	17983	SHC SERVICES, INC	\$ 11,264.00
7/23/20	480	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,651.28
7/23/20	445	25226	SRE CORPORATION	\$ 750.00
7/23/20	446	14976	STEELE & FREEMAN, INC.	\$ 2,304,989.21
7/23/20	481	7444	TARRANT APPRAISAL DISTRICT	\$ 654,256.18
7/23/20	093	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,856.00
7/23/20	072	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,806.00
7/23/20	073	14138	TCU	\$ 5,450.00
7/23/20	447	16858	TEACHER'S TOOLS	\$ 203.44
7/23/20	448	27035	TEAM ENTERPRISE	\$ 89,335.61

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7/23/20	074	24149	TENNYSON, STEPHANIE B	\$ 32.10
7/23/20	075	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 82,321.78
7/23/20	094	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,000.00
7/23/20	076	12757	TEXAS EDUCATION AGENCY	\$ 2,076.45
7/23/20	449	22594	TEXAS KENWORTH CO.	\$ 1,666.97
7/23/20	482	22594	TEXAS KENWORTH CO.	\$ 5,156.15
7/23/20	450	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 3,099.50
7/23/20	483	22660	TEXAS TRUCK A/C INC	\$ 2,097.22
7/23/20	451	830	TEXAS WESLEYAN UNIVERSITY	\$ 152,400.08
7/23/20	071	338	THE SOCCER CORNER	\$ 714.00
7/23/20	452	25933	THE TELOS PROJECT	\$ 742.88
7/23/20	453	10845	THOMPSON & HORTON LLP	\$ 450.00
7/23/20	454	20079	THRASHER, CARLOS M	\$ 230.00
7/23/20	077	7597	TIMBERVIEW HIGH SCHOOL	\$ 300.00
7/23/20	455	16306	TIPPITT, GODFREY	\$ 145.00
7/23/20	456	11630	TURNER CONSTRUCTION COMPANY	\$ 1,870,529.44
7/23/20	457	6074	TXU ENERGY	\$ 300,988.67
7/23/20	484	1280	ULINE INC	\$ 746.06
7/23/20	485	25842	URT CORNISH WRECKER SERVICES INC	\$ 75.00
7/23/20	095	11898	VOCATIONAL AGRICULTURE TEACHER	\$ 300.00
7/23/20	458	19015	VR PROMOTIONS LLC	\$ 5,235.61
7/23/20	459	14457	WAGNER, THOMAS W.	\$ 155.00
7/23/20	460	6533	WASTE MANAGEMENT	\$ 12,299.46
7/23/20	078	28903	WELLS, JEFF	\$ 135.00
7/23/20	461	23673	WESTERN MARKETING, INC.	\$ 1,046.50
7/23/20	079	4768	WIEDERAENDERS, ROLAND	\$ 155.00
7/23/20	462	18505	WIERSIG, DOUGLAS	\$ 135.00
7/23/20	463	18507	WILSON, KYLON M	\$ 75.00
7/23/20	464	28791	XEROX FINANCIAL SERVICES LLC	\$ 7,602.66
7/23/20	486	20836	XL PARTS PARTNERSHIP, LTD	\$ 27.92
7/23/20	080	28885	ZAMORA, KENDRA	\$ 95.00
7/23/20	465	27686	ZAMORA, SALVADOR	\$ 95.00
7/23/20	081	62	ZEPHYR CATALOG	\$ 1,268.14
7/23/20	466	4749	ZOMNIR, BERNADETTE	\$ 75.00
7/30/20	491	27022	A-1 FREEMAN MOVING GROUP	\$ 6,209.25
7/30/20	146	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
7/30/20	492	3404	ADVERTISING MATTERS LLC	\$ 478.20
7/30/20	493	11454	AIRGAS USA	\$ 2,609.50
7/30/20	494	3596	ALPHA TESTING, INC.	\$ 28,926.00

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7/30/20	096	28243	ALTMAN, DAWN M	\$ 32.25
7/30/20	580	25866	AMIGOS IN BUSINESS	\$ 375.00
7/30/20	495	12309	AMX ENVIRONMENTAL, LTD.	\$ 23,742.40
7/30/20	097	27141	ANIMAL CARE TECHNOLOGIES. ACT	\$ 270.00
7/30/20	551	1029	APPLE INC.	\$ 798.00
7/30/20	552	1029	APPLE INC.	\$ 62.00
7/30/20	496	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 184.52
7/30/20	098	1165	AT&T MOBILITY II LLC	\$ 34,229.07
7/30/20	099	1165	AT&T MOBILITY II LLC	\$ 34,190.38
7/30/20	100	1165	AT&T MOBILITY II LLC	\$ 36,830.70
7/30/20	553	4002	ATKINSON BROS AGENCY	\$ 108.10
7/30/20	554	6075	ATMOS ENERGY	\$ 70.18
7/30/20	497	1083	AVID CENTER	\$ 550.00
7/30/20	555	1083	AVID CENTER	\$ 850.00
7/30/20	581	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 499.95
7/30/20	498	9911	BARNES & NOBLE #2344	\$ 735.00
7/30/20	582	9911	BARNES & NOBLE #2344	\$ 265.50
7/30/20	499	538	BARNES & NOBLE BOOKSELLERS	\$ 254.40
7/30/20	583	27969	BAYES ACHIEVEMENT CENTER INC	\$ 55,390.42
7/30/20	101	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,150.21
7/30/20	102	8599	BOHANON, AUNDRA L.	\$ 66.48
7/30/20	103	7885	BOSWELL HIGH SCHOOL	\$ 195.00
7/30/20	104	7885	BOSWELL HIGH SCHOOL	\$ 250.00
7/30/20	105	7885	BOSWELL HIGH SCHOOL	\$ 350.00
7/30/20	584	9308	BOUND TO STAY BOUND BOOKS INC	\$ 33,820.02
7/30/20	106	1473	BOYD, VICTOR R.	\$ 25.00
7/30/20	500	1475	BOYDSTON, LILA G.	\$ 134.90
7/30/20	158	8928	BREAKTHROUGH COACH, THE	\$ 695.00
7/30/20	585	1167	BROOK MAYS MUSIC	\$ 130.00
7/30/20	159	13067	BROTHERS II CLEANERS	\$ 589.80
7/30/20	586	3023	BRUMLEY PRINTING	\$ 2,732.00
7/30/20	107	24584	BSN SPORTS LLC	\$ 114.61
7/30/20	501	24584	BSN SPORTS LLC	\$ 3,067.95
7/30/20	587	24584	BSN SPORTS LLC	\$ 40,506.33
7/30/20	108	12550	CALDERON, ERICKA	\$ 130.30
7/30/20	109	28872	CAO, NANNAN	\$ 69.60
7/30/20	502	3635	CAREY'S SPORTING GOODS	\$ 1,020.00
7/30/20	110	28223	CARPENTER, KRISTIN V	\$ 8.75
7/30/20	503	1271	CDW GOVERNMENT, INC.	\$ 22,213.80

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7/30/20	557	1271	CDW GOVERNMENT, INC.	\$ 600.69
7/30/20	558	1296	CESCO INC.	\$ 1,710.00
7/30/20	147	28895	CHARACTERSTRONG LLC	\$ 79.00
7/30/20	559	298	CINTAS CORPORATION	\$ 494.83
7/30/20	504	6180	CINTAS CORPORATION NO 2	\$ 77.20
7/30/20	560	6180	CINTAS CORPORATION NO 2	\$ 91.20
7/30/20	111	1608	CLANTON, PENNY	\$ 129.22
7/30/20	505	27372	CLAYTON, JERRY	\$ 75.00
7/30/20	561	40	COMMERCIAL RECORDER	\$ 18.00
7/30/20	148	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,950.00
7/30/20	562	21526	CONTINENTAL BATTERY COMPANY	\$ 1,406.38
7/30/20	506	27236	CORPUS CHRISITI COACHES ASSOCIATION	\$ 350.00
7/30/20	112	10568	CORTEZ, DAWN M.	\$ 11.90
7/30/20	149	4223	COSTCO WHOLESALE	\$ 43.04
7/30/20	113	27093	CRAWFORD-WARREN, YUVONDA	\$ 50.00
7/30/20	507	26913	CRENSHAW CONSULTING GROUP LLC	\$ 20,442.90
7/30/20	114	25117	DALLAS JR., DANNY	\$ 65.00
7/30/20	115	3579	DALLAS MAVERICKS	\$ 280.00
7/30/20	508	3305	DATAMAX OF TEXAS	\$ 821.16
7/30/20	116	23990	DELAUGHTER, CAROL T.	\$ 39.50
7/30/20	150	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
7/30/20	151	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
7/30/20	152	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
7/30/20	118	28860	DUNCAN, JENNIFER	\$ 34.75
7/30/20	535	7727	EDUCATION SERVICE CENTER REGION XI	\$ 75.00
7/30/20	536	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 350.00
7/30/20	509	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 245.00
7/30/20	119	15523	EDWARDS, JUSTIN T	\$ 10.10
7/30/20	563	12328	EECU	\$ 173,975.25
7/30/20	510	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 30.00
7/30/20	588	3418	FASTSIGNS	\$ 5,276.00
7/30/20	160	14613	FEDEX	\$ 6.40
7/30/20	161	1260	FISHER SCIENCE EDUCATION	\$ 533.47
7/30/20	589	27525	FLYNN O'HARA UNIFORM	\$ 1,568.00
7/30/20	511	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 46.50
7/30/20	153	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 50.00
7/30/20	512	3625	FORT WORTH STAR-TELEGRAM	\$ 5,300.00
7/30/20	513	6077	FORT WORTH WATER DEPARTMENT	\$ 62,555.69
7/30/20	120	20372	FREEMAN, SHAUN O.	\$ 30.00

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7/30/20	162	9033	FRISCO ISD	\$ 285.00
7/30/20	163	649	FRUHAUF UNIFORMS, INC	\$ 14,314.56
7/30/20	514	3680	GRAINGER INC	\$ 684.41
7/30/20	590	3680	GRAINGER INC	\$ 303,362.56
7/30/20	591	26955	GREENBERG TRAURIG LP	\$ 10,500.00
7/30/20	121	28277	GRUBBS, LINDA M	\$ 25.00
7/30/20	550	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,550.00
7/30/20	122	25581	HALL, REBEKAH	\$ 25.00
7/30/20	123	8506	HARDEN, KAREN J.	\$ 23.90
7/30/20	564	3483	HAYES SOFTWARE SYSTEMS	\$ 47,835.00
7/30/20	515	545	HEWLETT- PACKARD	\$ 46,491.92
7/30/20	565	3438	HI-LINE ELECTRIC CO INC	\$ 126.50
7/30/20	516	7028	HILE, CLINT	\$ 147.00
7/30/20	124	11228	HOOD, ZENOBIA D	\$ 36.00
7/30/20	517	24889	ICON DIVERSIFIED LLC	\$ 22,090.17
7/30/20	125	21401	IN-N-OUT BURGER FOUNDATION	\$ 391.25
7/30/20	518	19657	INFINITY CONTRACTORS INT'L LTD	\$ 191,105.80
7/30/20	154	21105	INTER-INDUSTRY CONFERENCE ON	\$ 1,100.00
7/30/20	519	19947	IP VIDEO MARKET INFO	\$ 199.00
7/30/20	520	17901	JACKSON, DUANE L	\$ 40.00
7/30/20	521	14	JACOBS & ASSOCIATES	\$ 398.97
7/30/20	522	2010	JAHNS, HAROLD F.	\$ 213.44
7/30/20	130	22265	JAMES R WOMACK	\$ 322.50
7/30/20	126	7646	JUST SAY YES	\$ 165.00
7/30/20	566	27322	K & M ELEVATOR LLC	\$ 775.75
7/30/20	567	4060	KIRBY'S RADIATOR SERVICES	\$ 129.68
7/30/20	523	1264	LAKESHORE LEARNING MATERIALS	\$ 16,719.54
7/30/20	524	28045	LANGLEY, ROBIN W.	\$ 48.00
7/30/20	164	5536	LENA POPE HOME INC.	\$ 335.58
7/30/20	525	21908	LENOVO (UNITED STATE) INC	\$ 8,090.00
7/30/20	592	21908	LENOVO (UNITED STATE) INC	\$ 3,984.00
7/30/20	593	95	LIFT AIDS, INC	\$ 750.00
7/30/20	165	13432	LIGHTSPEED TECHNOLOGIES INC.	\$ 2,399.00
7/30/20	594	3701	LOGICAL SOLUTIONS INC	\$ 19,097.25
7/30/20	127	5364	LONE STAR BANNERS AND FLAGS	\$ 1,680.00
7/30/20	595	3815	LONE STAR PERCUSSION	\$ 83.88
7/30/20	128	27702	LOVE, KALEIGH J	\$ 2.00
7/30/20	596	26953	MAETECH TX LLC	\$ 41,075.00
7/30/20	129	13473	MANNING, DEBBIE	\$ 25.18

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/30/20	117	5477	MARK OF EXCELLENCE PIZZA CO	\$ 432.95
7/30/20	166	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 20,000.00
7/30/20	526	3591	MATHWARM-UPS.COM	\$ 1,880.00
7/30/20	527	388	MCDONALD SANDERS	\$ 647.50
7/30/20	528	25746	MCKEEVER, ERNEST CLINTON	\$ 36.00
7/30/20	597	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 2,268.00
7/30/20	598	6554	MHMR OF TARRANT COUNTY	\$ 1,032.74
7/30/20	599	24628	MIND ABOVE MATTER,LLC	\$ 60.00
7/30/20	529	20409	MOODY, JAMES STEPHEN	\$ 365.00
7/30/20	600	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 425.00
7/30/20	131	28883	MULLER, DAVID	\$ 155.00
7/30/20	530	17280	MUSIC AND ARTS CENTERS	\$ 535.00
7/30/20	601	17280	MUSIC AND ARTS CENTERS	\$ 5,804.20
7/30/20	167	28379	NANDA YOGA LLC	\$ 200.00
7/30/20	602	3814	NEDRP, LLC	\$ 30,000.00
7/30/20	132	7888	NEFF MOTIVATION, INC	\$ 1,189.00
7/30/20	168	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 5.58
7/30/20	155	5495	O'REILLY AUTOMOTIVE	\$ 147.79
7/30/20	531	26416	ONPOYNT AERIAL SOLUTIONS	\$ 2,502.00
7/30/20	156	28601	ORIGIN TEXAS RECYCLING LLC	\$ 135.00
7/30/20	568	22056	ORIGO EDUCATION	\$ 740,767.50
7/30/20	133	7625	PERRY, ANITA	\$ 16.70
7/30/20	532	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 116,891.38
7/30/20	556	19303	PRAETORIAN OPERATING INC	\$ 298.20
7/30/20	533	1145	PROCOMPUTING SERVICES, INC.	\$ 4,307.00
7/30/20	534	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 968.00
7/30/20	134	22367	REYNOLDS, CASSANDRA R	\$ 81.00
7/30/20	135	8732	REYNOLDS-BROWN, BARBARA L	\$ 40.02
7/30/20	136	25381	RODRIGUEZ, ASHLEY L.	\$ 25.00
7/30/20	137	15040	ROGERS, KELLY L.	\$ 214.24
7/30/20	537	9022	RONE ENGINEERING SVCS, LTD	\$ 832.25
7/30/20	138	23010	SAENZ, DAVID P.	\$ 87.29
7/30/20	569	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
7/30/20	139	27838	SFP2, A JOINT VENTURE, LLC	\$ 2,429,713.64
7/30/20	538	26103	SHULER, WILLIE	\$ 75.00
7/30/20	539	28028	SODEXO MAGIC LLC	\$ 167,865.89
7/30/20	570	3978	SOUTHERN TIRE MART, LLC	\$ 21,668.66
7/30/20	571	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,098.77
7/30/20	540	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 217,415.38

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/30/20	572	21706	TAB PRODUCTS CO LLC	\$ 5,066.00
7/30/20	140	27354	TALATI, NIDHI	\$ 136.40
7/30/20	573	1099	TCG ADMINISTRATORS	\$ 882,827.79
7/30/20	141	14138	TCU	\$ 3,270.00
7/30/20	142	819	TCU FLORIST INC	\$ 69.98
7/30/20	574	11022	TD INDUSTRIES INC	\$ 495.50
7/30/20	541	728	TERRACON CONSULTANTS INC	\$ 8,096.00
7/30/20	157	11172	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00
7/30/20	575	8030	TEXAS EDUCATION NEWS	\$ 215.00
7/30/20	576	22660	TEXAS TRUCK A/C INC	\$ 4,016.23
7/30/20	542	25749	THE CREATIVE GROUP	\$ 2,455.88
7/30/20	143	3012	TIJERINA, MARYANN	\$ 20.53
7/30/20	144	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 424.50
7/30/20	543	6074	TXU ENERGY	\$ 1,076.98
7/30/20	544	6074	TXU ENERGY	\$ 226,779.89
7/30/20	577	5163	UNITED REFRIGERATION, INC.	\$ 2,623.57
7/30/20	145	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 597.13
7/30/20	578	25842	URT CORNISH WRECKER SERVICES INC	\$ 75.00
7/30/20	545	29	VLK ARCHITECTS, INC	\$ 43,797.60
7/30/20	546	5429	WELLS DOAK ENGINEERS INC	\$ 10,560.00
7/30/20	547	18507	WILSON, KYLON M	\$ 60.00
7/30/20	548	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,786.95
7/30/20	579	28791	XEROX FINANCIAL SERVICES LLC	\$ 61,785.12
7/30/20	549	4749	ZOMNIR, BERNADETTE	\$ 60.00
Grand Total:				32,008,836.37

*Check numbers have been truncated for security purposes.