

Fort Worth Independent School District

Check Register

June 1, 2020 - June 30, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/4/20	670	27944	LEADERSHIP ISD	\$ 1,500.00
6/4/20	273	27022	A-1 FREEMAN MOVING GROUP	\$ 1,583.75
6/4/20	274	14842	ACADEMIC SUPPLIER	\$ 5,132.23
6/4/20	275	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,840.00
6/4/20	641	26507	ADELMAN PHOTOGRAPHY	\$ 204.00
6/4/20	642	10028	ADVENTURE EXPERIENCES, LLC	\$ 12,187.08
6/4/20	276	3404	ADVERTISING MATTERS LLC	\$ 819.00
6/4/20	643	21969	AGUILAR, RICARDO F YIP	\$ 135.00
6/4/20	277	16790	ALL IN LEARNING	\$ 3,300.00
6/4/20	278	26356	ALONZO, FERMIN	\$ 115.00
6/4/20	279	27514	ALVARADO, JAMIE	\$ 115.00
6/4/20	280	24350	AMS OF TEXAS LLC	\$ 58,035.60
6/4/20	281	28066	ANDERSON, LINDA J.	\$ 5,833.00
6/4/20	644	11247	ARLINGTON ISD ATHLETICS	\$ 51.50
6/4/20	282	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,511.24
6/4/20	645	6097	AT&T LONG DISTANCE	\$ 5.02
6/4/20	646	1165	AT&T MOBILITY II LLC	\$ 231.78
6/4/20	368	23723	ATC HOLDER	\$ 899.70
6/4/20	283	4002	ATKINSON BROS AGENCY	\$ 96.75
6/4/20	284	6075	ATMOS ENERGY	\$ 68.24
6/4/20	285	15008	AUI CONTRACTORS LLC	\$ 148,555.58
6/4/20	286	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 199.00
6/4/20	287	9911	BARNES & NOBLE	\$ 3,295.25
6/4/20	288	538	BARNES & NOBLE BOOKSELLERS	\$ 621.60
6/4/20	647	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,101.70
6/4/20	289	1256	BLICK ART MATERIALS	\$ 2,947.86
6/4/20	290	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,904.34
6/4/20	648	8867	BROOKS, JENNIFER	\$ 1,500.00
6/4/20	291	24584	BSN SPORTS LLC	\$ 3,635.05
6/4/20	292	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 161.52
6/4/20	293	3633	CAPLE-SHAW IND INC	\$ 497.30
6/4/20	294	3635	CAREY'S SPORTING GOODS	\$ 1,532.62
6/4/20	295	3412	CATHOLIC CHARITIES	\$ 432.00
6/4/20	296	1271	CDW GOVERNMENT, INC.	\$ 1,588.63
6/4/20	649	1296	CESCO INC.	\$ 2,600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/4/20	297	8009	CHILD CARE ASSOCIATES	\$ 751.66
6/4/20	696	18255	CITY OF WESTWORTH VILLAGE	\$ 692.53
6/4/20	298	10427	CLEAR CHANNEL OUTDOOR	\$ 23,320.00
6/4/20	299	40	COMMERCIAL RECORDER	\$ 19.00
6/4/20	300	3825	COMMUNICATION CONCEPTS	\$ 4,216.32
6/4/20	650	19943	COMMUNITY WATER SUPPLY	\$ 26.00
6/4/20	301	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,646.00
6/4/20	302	21526	CONTINENTAL BATTERY COMPANY	\$ 58.62
6/4/20	303	36	CORGAN ASSOCIATES, INC.	\$ 4,000.00
6/4/20	304	19936	CORONADO, PATRICIA	\$ 115.00
6/4/20	651	23374	COWTOWN CAKES LLC	\$ 1,468.80
6/4/20	652	9962	DAKTRONICS, INC.	\$ 49,600.00
6/4/20	653	28846	DALLAS ARBORTEUM AND BOTANCIAL GARDEN	\$ 80.00
6/4/20	654	28707	DARDEN, ZANE	\$ 135.00
6/4/20	305	3305	DATAMAX OF TEXAS	\$ 11,451.20
6/4/20	309	19746	EAN HOLDINGS, LLC	\$ 172.50
6/4/20	310	6943	EAN HOLDINGS, LLC	\$ 440.72
6/4/20	306	18114	EASTBAY INC	\$ 59.10
6/4/20	657	1197	ECAP PROGRAM	\$ 21,570.00
6/4/20	307	25509	EDUCATION GALAXY LLC	\$ 2,000.00
6/4/20	308	1117	EDUCATION SERVICE CENTER REGION XI	\$ 10.00
6/4/20	370	7727	EDUCATION SERVICE CENTER REGION XI	\$ 4,880.00
6/4/20	660	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 2,823.79
6/4/20	311	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 321.00
6/4/20	312	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 19,488.00
6/4/20	313	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 16.00
6/4/20	314	22270	EXTREME YOUTH LEADERSHIP	\$ 1,000.00
6/4/20	315	10987	FASTENAL COMPANY	\$ 485.97
6/4/20	661	14613	FEDEX	\$ 110.68
6/4/20	316	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 783,613.74
6/4/20	317	28133	FIVE STAR GLASS	\$ 243.12
6/4/20	318	18220	FLEETCOR TECHNOLOGIES INC	\$ 5,108.57
6/4/20	319	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 63.51
6/4/20	320	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 26,568.05
6/4/20	321	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
6/4/20	662	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
6/4/20	663	1208	FORT WORTH TSTA	\$ 21,010.19
6/4/20	322	6077	FORT WORTH WATER DEPARTMENT	\$ 63,145.37
6/4/20	697	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/4/20	323	4324	FW PROMO	\$ 883.20
6/4/20	324	11104	GENDREAU, LEE	\$ 4,480.00
6/4/20	325	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
6/4/20	326	7668	GILES, WAYNE	\$ 115.00
6/4/20	327	26457	GLENN PARTNERS PLLC	\$ 66,856.09
6/4/20	328	17829	GRAPHICS STORE LLC	\$ 306.30
6/4/20	664	28204	GRIFFIN, ALEXA	\$ 500.00
6/4/20	329	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
6/4/20	330	24195	HERFF JONES	\$ 1,543.00
6/4/20	665	24807	HEVIA, DENNIS	\$ 7,000.00
6/4/20	331	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/4/20	666	3998	HOSA	\$ 240.00
6/4/20	332	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
6/4/20	667	8155	INTERNAL REVENUE SERVICE	\$ 2,837.20
6/4/20	334	26521	JESTER, GARY M.	\$ 115.00
6/4/20	668	7646	JUST SAY YES	\$ 100.00
6/4/20	335	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 74.20
6/4/20	669	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 186.34
6/4/20	336	7805	KRONOS INCORPORATED	\$ 17,000.00
6/4/20	337	7942	LEARNING FORWARD	\$ 76.00
6/4/20	338	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 19,556.60
6/4/20	339	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 2,031.30
6/4/20	340	165	LONE STAR LEARNING SALES	\$ 899.90
6/4/20	341	22704	LONESTAR FORKLIFT	\$ 275.60
6/4/20	342	10375	MAIN EVENT ENTERTAINMENT	\$ 1,186.50
6/4/20	655	5477	MARK OF EXCELLENCE PIZZA CO	\$ 420.93
6/4/20	656	5477	MARK OF EXCELLENCE PIZZA CO	\$ 66.99
6/4/20	343	26296	MARTIN, JOHN L.	\$ 115.00
6/4/20	671	26319	MARTINEZ, JUAN M.	\$ 135.00
6/4/20	344	3591	MATHWARM-UPS.COM	\$ 3,260.00
6/4/20	345	14849	MCDANIEL, KENNETH A.	\$ 115.00
6/4/20	346	241	MEDCO SUPPLY	\$ 260.85
6/4/20	672	241	MEDCO SUPPLY	\$ 219.28
6/4/20	347	1044	METLIFE-WHOLE LIFE	\$ 3,312.26
6/4/20	348	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 2,335.00
6/4/20	349	23613	MORALES CONSTRUCTION SERVICES INC	\$ 371,622.14
6/4/20	350	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 864.25
6/4/20	351	17280	MUSIC AND ARTS CENTERS	\$ 515.60
6/4/20	352	22208	NATIONAL BENEFITS SERVICES	\$ 425.00

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6/4/20	386	23501	NBCUNIVERSAL, LLC	\$ 13,430.00
6/4/20	673	7888	NEFF MOTIVATION, INC	\$ 2,135.80
6/4/20	353	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 228,768.63
6/4/20	674	5495	O'REILLY AUTOMOTIVE	\$ 640.13
6/4/20	354	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,920.82
6/4/20	355	735	ONE STOP PRINTING, INC.	\$ 1,105.04
6/4/20	675	28601	ORIGIN TEXAS RECYCLING LLC	\$ 125.00
6/4/20	356	917	OTC DIRECT	\$ 1,278.33
6/4/20	357	28359	OUTDOORS TOMORROW FOUNDATION	\$ 2,250.00
6/4/20	358	27098	OUTFRONT MEDIA	\$ 3,400.00
6/4/20	364	1185	P I C PRINTING, LLC	\$ 309.35
6/4/20	359	6937	PACESETTER PERSONNEL SERVICES	\$ 1,384.30
6/4/20	676	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 36,910.00
6/4/20	360	26456	PARKHILL, SMITH & COOPER INC	\$ 3,036.40
6/4/20	361	8994	PAYNE'S FLORIST AND GIFTS	\$ 209.97
6/4/20	362	21449	PAZ, ASHLEY	\$ 985.65
6/4/20	363	5369	PEPPER OF DALLAS/FORT WORTH	\$ 6,024.13
6/4/20	677	19727	PERFORMANT RECOVERY, INC.	\$ 98.57
6/4/20	678	1227	PIONEER CREDIT RECOVERY INC	\$ 870.51
6/4/20	365	4688	PLP PRODUCTIONS	\$ 300.00
6/4/20	366	3683	PORTA PHONE	\$ 18,021.50
6/4/20	367	3684	POSITIVE PROMOTIONS INC	\$ 733.70
6/4/20	369	26044	PROCEDEO GROUP JOINT VENTURE	\$ 505,195.79
6/4/20	333	8022	RICOH USA, INC	\$ 792.50
6/4/20	371	28242	ROCKLER RETAIL GROUP INC	\$ 699.99
6/4/20	372	8294	ROMEO MUSIC	\$ 198.00
6/4/20	374	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 420.63
6/4/20	376	3962	SCHOLASTIC BOOK FAIRS	\$ 665.26
6/4/20	375	464	SCHOLASTIC INC	\$ 10,998.00
6/4/20	679	28029	SCHOOL CASH SUPPLIES	\$ 150.07
6/4/20	377	17983	SHC SERVICES, INC	\$ 11,264.00
6/4/20	680	25201	SHEPARD, RILEY	\$ 430.00
6/4/20	378	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 157.20
6/4/20	379	25915	SIRIUS EDUCATION SO	\$ 19,840.00
6/4/20	380	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,309.31
6/4/20	381	252	STETSON AND ASSOCIATES	\$ 7,800.00
6/4/20	382	4255	STUART HOSE & PIPE COMPANY	\$ 118.86
6/4/20	383	5465	SUNBELT POOLS, INC.	\$ 2,385.04
6/4/20	681	25458	T-MOBILE USA INC	\$ 8,169.60

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6/4/20	682	25458	T-MOBILE USA INC	\$ 3,735.00
6/4/20	683	14138	TCU	\$ 10,000.00
6/4/20	684	819	TCU FLORIST INC	\$ 84.98
6/4/20	385	802	TEACHERS DISCOVERY	\$ 135.55
6/4/20	685	4211	TEAGUE LUMBER CO	\$ 396.08
6/4/20	387	12363	TELLJOHANN, SUSAN K.	\$ 2,000.00
6/4/20	388	8991	TEXAS AFT/PROFESSIONAL	\$ 352.69
6/4/20	686	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 350.00
6/4/20	384	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
6/4/20	694	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
6/4/20	687	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 186.50
6/4/20	688	12757	TEXAS EDUCATION AGENCY	\$ 70.77
6/4/20	689	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 2,261.01
6/4/20	389	22594	TEXAS KENWORTH CO.	\$ 421.20
6/4/20	690	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 37,061.52
6/4/20	691	1216	TG- TEXAS GUARANTEED	\$ 11,103.61
6/4/20	373	18447	THE CHADWELL GROUP LP	\$ 640.00
6/4/20	390	25749	THE CREATIVE GROUP	\$ 690.00
6/4/20	391	3473	THE HOME DEPOT PRO	\$ 17,280.00
6/4/20	392	3473	THE HOME DEPOT PRO	\$ 936.00
6/4/20	393	10845	THOMPSON & HORTON LLP	\$ 4,000.00
6/4/20	692	1123	TIM TRUMAN TRUSTEE	\$ 29,195.81
6/4/20	693	1220	TOM POWERS, STANDING CHAPTER 13	\$ 480.00
6/4/20	394	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 372.00
6/4/20	395	6074	TXU ENERGY	\$ 1,986.52
6/4/20	396	6074	TXU ENERGY	\$ 126.47
6/4/20	397	6074	TXU ENERGY	\$ 1,524.86
6/4/20	398	6074	TXU ENERGY	\$ 1,307.14
6/4/20	399	6074	TXU ENERGY	\$ 17.11
6/4/20	695	1129	UNITED WAY OF METROPOLITAN	\$ 8,287.01
6/4/20	400	23469	UVN TEXAS, LP-KUVN	\$ 33,919.25
6/4/20	401	838	WALSH, GALLEGO, TREVINO	\$ 922.00
6/4/20	402	6533	WASTE MANAGEMENT	\$ 11,401.53
6/4/20	403	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00
6/4/20	404	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
6/4/20	405	8791	WEST MUSIC CO	\$ 130.40
6/4/20	406	23673	WESTERN MARKETING, INC.	\$ 755.70
6/4/20	407	3218	WILLIAMS, PATRICIA	\$ 5,088.00
6/4/20	698	22317	WILLIAMSON, ELISA K	\$ 9.63

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6/4/20	408	4714	WORBINGTON, THOMAS M.	\$ 115.00
6/4/20	409	3243	WRIGHT, REGINAL S.	\$ 800.00
6/4/20	699	16854	WYNNE MOTOR COACHES LLC	\$ 7,208.00
6/4/20	700	28791	XEROX FINANCIAL SERVICES LLC	\$ 14,093.15
6/4/20	701	1151	YMCA CAMP CARTER INC.	\$ 1,386.00
6/10/20	702	28864	ROB WILEY, P.C.	\$ 7,528.58
6/11/20	703	9413	A&M PRINTING AND SIGNS INC	\$ 12,250.00
6/11/20	414	27022	A-1 FREEMAN MOVING GROUP	\$ 12,767.25
6/11/20	415	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,772.00
6/11/20	705	1196	ACE TIRE SERVICE	\$ 805.50
6/11/20	706	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 191,192.40
6/11/20	416	23375	ADVANCE AUTO PARTS	\$ 124.30
6/11/20	417	3404	ADVERTISING MATTERS LLC	\$ 2,282.90
6/11/20	418	11454	AIRGAS USA	\$ 265.82
6/11/20	419	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 766.65
6/11/20	420	27270	ALLRED, JAMES	\$ 75.00
6/11/20	421	3514	ALTERNATOR SERVICE INC	\$ 140.00
6/11/20	704	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 550.00
6/11/20	422	1029	APPLE INC.	\$ 1,912.00
6/11/20	423	21870	ARREY, WILLIAM	\$ 115.00
6/11/20	707	75	ART STATION, THE	\$ 594.00
6/11/20	577	23723	ATC HOLDER	\$ 1,121.12
6/11/20	424	4002	ATKINSON BROS AGENCY	\$ 171.60
6/11/20	425	6075	ATMOS ENERGY	\$ 136.94
6/11/20	708	28842	AUSTIN, JON C	\$ 385.00
6/11/20	426	28181	AUTHENTIC COUNSELING AND	\$ 160.00
6/11/20	427	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 126.16
6/11/20	428	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,096.12
6/11/20	429	28675	BABLER, AMY	\$ 105.00
6/11/20	709	28812	BAKER, JACOB	\$ 224.44
6/11/20	710	13799	BALFOUR-FT. WORTH	\$ 1,200.00
6/11/20	430	6499	BEENE, THOMAS	\$ 85.00
6/11/20	711	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 346.20
6/11/20	431	28670	BENECASA, JAMES	\$ 225.00
6/11/20	432	26232	BERNABE, NOE	\$ 135.00
6/11/20	433	1256	BLICK ART MATERIALS	\$ 90.08
6/11/20	434	9308	BOUND TO STAY BOUND BOOKS INC	\$ 150.20
6/11/20	435	13727	BOWMAN, TOMMY II	\$ 85.00
6/11/20	436	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 58.45

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6/11/20	712	28098	BRANDEL, DREW	\$ 48.37
6/11/20	713	28821	BRIDGES, TIFFANY	\$ 257.31
6/11/20	437	1167	BROOK MAYS MUSIC	\$ 156.00
6/11/20	438	24584	BSN SPORTS LLC	\$ 24,274.09
6/11/20	439	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,071.37
6/11/20	440	23415	BUSBY, ROBERT	\$ 156.00
6/11/20	441	4497	CANADA, SARAH	\$ 135.00
6/11/20	714	5394	CANON FINANCIAL SERVICES	\$ 189.00
6/11/20	442	3635	CAREY'S SPORTING GOODS	\$ 394.91
6/11/20	443	4138	CASH, JAMES V.	\$ 85.00
6/11/20	715	9235	CASTRO, JOSE A.	\$ 42.92
6/11/20	444	27190	CAUSEY, AMY	\$ 75.00
6/11/20	445	1271	CDW GOVERNMENT, INC.	\$ 30,343.95
6/11/20	716	16816	CENTER FOR REFORM OF SCHOOL SYSTEMS	\$ 2,000.00
6/11/20	717	6936	CENTRAL MARKET	\$ 1,920.00
6/11/20	446	1296	CESCO INC.	\$ 1,332.95
6/11/20	718	3642	CHARTER COMMUNICATIONS	\$ 48.98
6/11/20	447	298	CINTAS CORPORATION	\$ 947.57
6/11/20	719	28856	CLAIRE, TONYA	\$ 54.00
6/11/20	448	5411	CLARK, JERRY M	\$ 270.00
6/11/20	449	25268	CLARK, RICKIE	\$ 20,000.00
6/11/20	450	6268	CLAYTON YES!	\$ 2,188.52
6/11/20	451	10427	CLEAR CHANNEL OUTDOOR	\$ 22,648.00
6/11/20	452	4642	CLIMATEC, LLC	\$ 147,974.60
6/11/20	453	28852	COLE JR., JOHNNIE N.	\$ 240.00
6/11/20	454	439	COLLEGE BOARD, THE	\$ 149,248.00
6/11/20	720	28845	COLORADO EDUCATION INITIATIVE	\$ 1,670.00
6/11/20	455	40	COMMERCIAL RECORDER	\$ 20.00
6/11/20	721	28816	CONLEY, LEISA	\$ 21.70
6/11/20	456	21526	CONTINENTAL BATTERY COMPANY	\$ 444.12
6/11/20	457	3385	COOKSEY PRINTING INC	\$ 808.00
6/11/20	722	1651	CREEL, CAROLYNE	\$ 1,500.00
6/11/20	458	28630	CREWS, JAMES	\$ 190.00
6/11/20	459	27627	CROCKER, EMILY	\$ 700.00
6/11/20	460	10982	CROWN TROPHY	\$ 1,345.24
6/11/20	461	25023	CROWN TROPHY HURST	\$ 79.10
6/11/20	462	3305	DATAMAX OF TEXAS	\$ 10,969.13
6/11/20	463	11070	DAWSON, MARCUS	\$ 135.00
6/11/20	464	3482	DEMCO INC	\$ 7,665.21

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6/11/20	723	28810	DIAZ, CHRISTIAN	\$ 75.00
6/11/20	465	3327	DRAMATIC PUBLISHING	\$ 420.77
6/11/20	466	24726	DREAM RANCH OFFICE SUPPLIES	\$ 910.50
6/11/20	467	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 90,000.00
6/11/20	468	16464	DURANY, DANIEL	\$ 135.00
6/11/20	725	18852	E L GOLDBECK COMPANY	\$ 700.00
6/11/20	469	12929	E-LOGIC, INC	\$ 86,473.04
6/11/20	470	28453	EBARB, TRACY S.	\$ 65.00
6/11/20	471	8699	EBS EDUCATIONAL BASED SERVICES	\$ 30,240.00
6/11/20	472	9425	ED BROWN DISTRIBUTORS	\$ 3,785.00
6/11/20	473	27081	EDUCATION RESOURCE STRATEGIES INC	\$ 100,000.00
6/11/20	586	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 700.00
6/11/20	726	28833	EDUSPARK INC	\$ 7,776.00
6/11/20	474	3743	EE&G, INC.	\$ 3,210.00
6/11/20	475	12328	EECU	\$ 4,638.05
6/11/20	476	8613	EFS FUNDRAISERS	\$ 538.00
6/11/20	727	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 6,095.72
6/11/20	477	20414	ENGLAND, STEVE	\$ 270.00
6/11/20	478	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 756.00
6/11/20	728	1236	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$ 3,150.00
6/11/20	479	27239	ESTRADA HINOJOSA & COMPANY INC	\$ 3,500.00
6/11/20	480	3292	ETA HAND2MIND	\$ 6,968.36
6/11/20	481	8355	ETC CONNECTIONS LLC	\$ 630.00
6/11/20	482	26273	ETT & TOURS	\$ 1,575.00
6/11/20	483	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 685.50
6/11/20	484	14353	EXPLORE LEARNING	\$ 6,495.00
6/11/20	485	28154	FARRAR, KELLY	\$ 55.00
6/11/20	486	3418	FASTSIGNS	\$ 1,833.83
6/11/20	729	28168	FASTSIGNS N. ARLINGTON	\$ 134.89
6/11/20	487	28133	FIVE STAR GLASS	\$ 196.14
6/11/20	488	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,490.23
6/11/20	489	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 27,253.74
6/11/20	490	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,930.86
6/11/20	491	6077	FORT WORTH WATER DEPARTMENT	\$ 32,389.54
6/11/20	730	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
6/11/20	492	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,400.00
6/11/20	731	3577	FRANK WHEEL ALIGNING INC	\$ 72.96
6/11/20	493	21827	FRANKLIN, PHILLIP	\$ 85.00
6/11/20	494	11260	FRIESENS CORPORATION	\$ 5,031.84

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/11/20	495	1273	FUGRO USA LAND INC	\$ 1,393.00
6/11/20	496	1273	FUGRO USA LAND INC	\$ 294.00
6/11/20	497	4324	FW PROMO	\$ 508.80
6/11/20	498	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 762.00
6/11/20	499	20171	GARCIA, ABEL	\$ 135.00
6/11/20	500	5340	GBC	\$ 2,061.42
6/11/20	501	3669	GENE'S BUS CHARTERS INC	\$ 7,477.00
6/11/20	502	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 432.00
6/11/20	503	3680	GRAINGER INC	\$ 2,712.32
6/11/20	504	17829	GRAPHICS STORE LLC	\$ 443.10
6/11/20	505	26955	GREENBERG TRAUIG LP	\$ 10,500.00
6/11/20	732	13396	GSU OFFICE OF CAREER SERVICES	\$ 150.00
6/11/20	733	28869	GUINN, PHILIP	\$ 186.00
6/11/20	413	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,200.00
6/11/20	506	13	HAHNFELD HOFFER STANFORD	\$ 60,350.00
6/11/20	507	25917	HALE, SEAN	\$ 300.00
6/11/20	508	11607	HALO BRANDED SOLUTIONS INC	\$ 8,064.90
6/11/20	509	7335	HARLETT, TOM	\$ 75.00
6/11/20	510	22295	HARRISON KORNBERG ARCHITECTS	\$ 113,474.67
6/11/20	511	26339	HATFIELD, HUNTER WILLIAM	\$ 130.00
6/11/20	512	18810	HATFIELD, JEFFREY W.	\$ 150.00
6/11/20	734	28858	HAWKINS, SHALONDRA	\$ 29.20
6/11/20	513	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 3,200.00
6/11/20	514	24195	HERFF JONES	\$ 744.00
6/11/20	515	27752	HERNANDEZ, JORGE LUNA	\$ 135.00
6/11/20	516	28743	HERNANDEZ, LEONARDO	\$ 135.00
6/11/20	517	545	HEWLETT- PACKARD	\$ 3,520.29
6/11/20	518	7104	HOLSTEN, PETER	\$ 155.00
6/11/20	519	22026	HUCKABEE	\$ 101,208.95
6/11/20	520	23291	HUNT, GREGORY D	\$ 135.00
6/11/20	521	9361	HUTSON, JR, J. W.	\$ 85.00
6/11/20	522	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 12,885.00
6/11/20	524	26160	INTREPID PROTECTION SERVICES INC	\$ 1,790.00
6/11/20	735	28844	ITINERA DOCENTIA LLC	\$ 8,375.00
6/11/20	736	28798	JACKSON, AMANDA	\$ 135.00
6/11/20	525	17901	JACKSON, DUANE L	\$ 65.00
6/11/20	526	26521	JESTER, GARY M.	\$ 150.00
6/11/20	527	10953	JONES, LONNIE D.	\$ 190.00
6/11/20	737	7646	JUST SAY YES	\$ 400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/11/20	528	4436	KAPLAN EARLY LEARNING COMPANY	\$ 487.66
6/11/20	529	7537	KLAPPROTH, DAVID	\$ 135.00
6/11/20	530	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,624.74
6/11/20	531	28648	KORNEGAY, JERMAINE	\$ 135.00
6/11/20	533	3551	LA VIDA NEWS	\$ 800.10
6/11/20	534	1264	LAKESHORE LEARNING MATERIALS	\$ 201.84
6/11/20	535	26916	LCA ENVIRONMENTAL INC	\$ 3,433.05
6/11/20	536	26916	LCA ENVIRONMENTAL INC	\$ 26,001.70
6/11/20	537	4081	LEARNING A-Z	\$ 4,918.95
6/11/20	738	28851	LESZCZYNSKI, JESSICA	\$ 38.05
6/11/20	739	23566	LEVELS, MARCUS E	\$ 85.00
6/11/20	740	10885	LINKED	\$ 100.00
6/11/20	538	27410	LINNABARY, NOAH N	\$ 75.00
6/11/20	539	15375	LOMMEL, DONALD	\$ 135.00
6/11/20	540	179	M-F ATHLETIC CO	\$ 2,256.73
6/11/20	541	8026	MAGIC ETC INC	\$ 2,028.25
6/11/20	542	8026	MAGIC ETC INC	\$ 157.30
6/11/20	543	18567	MANNING II, JASPER	\$ 105.00
6/11/20	741	28708	MANNKE, AARON	\$ 95.00
6/11/20	742	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 300.43
6/11/20	724	5477	MARK OF EXCELLENCE PIZZA CO	\$ 622.95
6/11/20	743	28854	MCCULLUM, JERAL	\$ 31.56
6/11/20	544	14849	MCDANIEL, KENNETH A.	\$ 220.00
6/11/20	545	388	MCDONALD SANDERS	\$ 370.00
6/11/20	546	6350	MCFARLAND, RICHARD	\$ 20.00
6/11/20	547	2645	MCWILLIAMS, GWENDOLYN W.	\$ 200.00
6/11/20	548	241	MEDCO SUPPLY	\$ 579.30
6/11/20	549	11125	MEINZ, DONALD	\$ 75.00
6/11/20	550	23409	MEISINGER, STEVEN D	\$ 115.00
6/11/20	551	503	MENTORING MINDS L P	\$ 17,629.52
6/11/20	744	23811	MIDWEST CLINIC, THE	\$ 160.00
6/11/20	745	20026	MIKE'S GARDEN CENTER	\$ 445.00
6/11/20	552	24628	MIND ABOVE MATTER,LLC	\$ 210.00
6/11/20	746	28868	MONTGOMERY, MATTHEW	\$ 256.92
6/11/20	553	1184	MOODY LABS	\$ 605.00
6/11/20	554	23613	MORALES CONSTRUCTION SERVICES INC	\$ 200,869.57
6/11/20	555	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 319.00
6/11/20	556	20463	MURRAY, BEVERLY A.	\$ 300.00
6/11/20	557	17280	MUSIC AND ARTS CENTERS	\$ 3,681.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/11/20	747	197	MUSIC THEATRE INTERNATIONAL	\$ 943.50
6/11/20	558	26374	NAGIM, IBRAHIM	\$ 230.00
6/11/20	559	16811	NAMIL, ABDELMOLA	\$ 135.00
6/11/20	748	8162	NCSS CONFERENCE ADVANCE REGISTRATION	\$ 2,105.00
6/11/20	749	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 200.00
6/11/20	750	7744	NORTH CROWLEY HIGH SCHOOL	\$ 250.00
6/11/20	560	23819	NORTH TEXAS COMMUNITY FOUNDATION	\$ 5,000.00
6/11/20	561	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 208,097.63
6/11/20	562	5878	O'BRIEN, MICKEY	\$ 210.00
6/11/20	751	28538	OB OSTREUM LLC	\$ 300.00
6/11/20	563	12965	ODYSSEY INK, INC	\$ 1,430.00
6/11/20	564	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,916.22
6/11/20	565	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,000.34
6/11/20	566	917	OTC DIRECT	\$ 106.99
6/11/20	567	6937	PACESETTER PERSONNEL SERVICES	\$ 1,308.00
6/11/20	568	26456	PARKHILL, SMITH & COOPER INC	\$ 51,816.38
6/11/20	569	3897	PARTY WAREHOUSE INC	\$ 935.00
6/11/20	570	5369	PEPPER OF DALLAS/FORT WORTH	\$ 532.40
6/11/20	571	595	PERMA-BOUND BOOKS	\$ 1,186.26
6/11/20	572	612	PIANOTEX, INC.	\$ 500.00
6/11/20	573	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 60.00
6/11/20	574	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 235,798.60
6/11/20	752	28855	POWELL, MARY	\$ 17.00
6/11/20	575	24279	POWERS, SCOTT	\$ 155.00
6/11/20	576	592	PRECISION BUSINESS MACHINES, INC	\$ 3,495.00
6/11/20	578	13489	PRINT WORLD, INC.	\$ 625.88
6/11/20	579	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 5,120.00
6/11/20	580	16883	PRISMATIC SERVICES, INC	\$ 20,000.00
6/11/20	581	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,708.00
6/11/20	753	4186	PROFESSIONAL TURF PRODUCTS LP	\$ 5,308.08
6/11/20	582	12386	PROFORMA DFW MARKETING	\$ 3,009.20
6/11/20	583	27417	PRYOR, BOYD MARSHALL	\$ 135.00
6/11/20	584	27960	PRZYMUS, STEVE DANIEL	\$ 450.00
6/11/20	585	21332	REAVES, JAMES MICHAEL	\$ 135.00
6/11/20	523	8022	RICOH USA, INC	\$ 163.27
6/11/20	754	28836	RIVAL SIGN COMPANY #1	\$ 557.75
6/11/20	755	28859	RIVAS, DIDI	\$ 21.85
6/11/20	587	10658	RIVERSIDE CLEANERS, INC.	\$ 112.50
6/11/20	588	15991	RLJ TOWER LEASING INC.	\$ 2,600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/11/20	589	26902	ROARK, JOSHUA M.	\$ 135.00
6/11/20	756	14529	RON CLARK ACADEMY, INC.	\$ 425.00
6/11/20	590	27572	ROYAL, MARVIN	\$ 186.00
6/11/20	591	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 486.18
6/11/20	592	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 49,850.00
6/11/20	593	8142	SAMUEL FRENCH, INC	\$ 22.65
6/11/20	594	5301	SANCHEZ, OSCAR	\$ 135.00
6/11/20	757	25820	SANDERS, PORSCHE M	\$ 200.37
6/11/20	595	28762	SANTOS, EDWARD	\$ 220.00
6/11/20	596	14364	SCHIRO, ELSIE I.	\$ 3,531.25
6/11/20	758	2915	SCIANDRA, SASCHA	\$ 70.00
6/11/20	759	28866	SCOTT, DERRICK	\$ 156.00
6/11/20	597	13210	SEIDEL, STEPHANIE	\$ 192.00
6/11/20	760	27838	SFP2, A JOINT VENTURE, LLC	\$ 566,202.55
6/11/20	598	28678	SHANAHAN, TIMOTHY	\$ 1,250.00
6/11/20	599	17983	SHC SERVICES, INC	\$ 10,240.00
6/11/20	600	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 15,273.72
6/11/20	601	25915	SIRIUS EDUCATION SO	\$ 4,000.00
6/11/20	602	26064	SOCIAL CATALYTIX	\$ 16,847.50
6/11/20	603	28028	SODEXO MAGIC LLC	\$ 49,597.26
6/11/20	761	28826	SOLIS, CHICO	\$ 86.05
6/11/20	604	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,442.22
6/11/20	605	22491	SOUTHWEST NETWORKS, INC	\$ 13,179.30
6/11/20	762	8789	SOUTHWEST STRINGS	\$ 2,100.00
6/11/20	763	22661	SPIRIT WORX, LLC	\$ 229.05
6/11/20	606	23137	SPORTS OFFICIALS UNLIMITED	\$ 2,340.00
6/11/20	532	23398	STATION VENTURE OPERATIONS, L.P.	\$ 16,405.00
6/11/20	607	14976	STEELE & FREEMAN, INC.	\$ 2,648,433.67
6/11/20	608	252	STETSON AND ASSOCIATES	\$ 1,950.00
6/11/20	764	25458	T-MOBILE USA INC	\$ 20,980.00
6/11/20	765	751	TARRANT COUNTY, TEXAS	\$ 151,641.50
6/11/20	609	1099	TCG ADMINISTRATORS	\$ 18,179.01
6/11/20	610	8230	TEACHER CREATED MATERIALS,INC	\$ 1,029.11
6/11/20	611	27035	TEAM ENTERPRISE	\$ 16,862.50
6/11/20	612	4753	TEXAS AIR SYSTEMS INC	\$ 47,827.00
6/11/20	766	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 854.00
6/11/20	613	22594	TEXAS KENWORTH CO.	\$ 4,112.51
6/11/20	614	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 782.00
6/11/20	767	4003	TEXAS TECH UNIVERSITY,	\$ 8,245.00

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6/11/20	615	1215	THE NEW TEACHER PROJECT	\$ 65,760.00
6/11/20	616	28814	THORNTON, MICHAEL	\$ 224.44
6/11/20	617	16306	TIPPITT, GODFREY	\$ 210.00
6/11/20	618	25492	TOBII DYNAVOX LLC	\$ 99.00
6/11/20	619	1280	ULINE INC	\$ 1,534.56
6/11/20	768	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
6/11/20	620	13829	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	\$ 1,700.00
6/11/20	621	25842	URT CORNISH WRECKER SERVICES INC	\$ 75.00
6/11/20	622	22092	UZBL	\$ 58.00
6/11/20	623	19344	VIDEO OUT LLC	\$ 800.00
6/11/20	624	24695	WASHOLOGY LLC	\$ 30.00
6/11/20	625	6533	WASTE MANAGEMENT	\$ 250.00
6/11/20	626	14743	WESLEY, MARK A.	\$ 135.00
6/11/20	769	28857	WILLIAMS, KATHY	\$ 42.20
6/11/20	627	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 810.00
6/11/20	628	1245	WOOLEY, CALEB	\$ 135.00
6/11/20	629	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,643.68
6/11/20	630	31	WRA ARCHITECTS, INC.	\$ 30,110.05
6/11/20	770	28791	XEROX FINANCIAL SERVICES LLC	\$ 22,393.59
6/11/20	631	20836	XL PARTS PARTNERSHIP, LTD	\$ 942.66
6/11/20	771	1103	Y.M.C.A.	\$ 30,801.92
6/11/20	772	28602	ZAIDLE, MATTHEW	\$ 135.00
6/11/20	632	25831	ZAYO GROUP LLC	\$ 21,849.44
6/18/20	639	14842	ACADEMIC SUPPLIER	\$ 1,826.43
6/18/20	773	1196	ACE TIRE SERVICE	\$ 1,454.70
6/18/20	640	931	ACP DIRECT	\$ 758.43
6/18/20	774	26507	ADELMAN PHOTOGRAPHY	\$ 193.00
6/18/20	775	28828	ADEOGUN, TOLUWALASE	\$ 115.00
6/18/20	641	25415	ADORAMA INC	\$ 2,718.00
6/18/20	642	23375	ADVANCE AUTO PARTS	\$ 79.92
6/18/20	643	3511	ALERT SERVICES INC	\$ 837.70
6/18/20	644	16790	ALL IN LEARNING	\$ 7,500.00
6/18/20	645	27309	ALLEN, JUSTIN	\$ 135.00
6/18/20	646	3596	ALPHA TESTING, INC.	\$ 6,065.75
6/18/20	776	9847	ALVARADO HIGH SCHOOL	\$ 6,120.00
6/18/20	647	14362	ANDREWS, KRIS	\$ 1,200.00
6/18/20	648	3843	ANIXTER INC	\$ 3,066.92
6/18/20	649	1029	APPLE INC.	\$ 6,525.00
6/18/20	777	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	778	6091	AT&T	\$ 22,508.69
6/18/20	779	6091	AT&T	\$ 14,734.89
6/18/20	780	6091	AT&T	\$ 824.17
6/18/20	781	6097	AT&T LONG DISTANCE	\$ 48.13
6/18/20	782	1165	AT&T MOBILITY II LLC	\$ 32,313.80
6/18/20	783	1165	AT&T MOBILITY II LLC	\$ 31,589.31
6/18/20	784	1165	AT&T MOBILITY II LLC	\$ 33,758.05
6/18/20	789	23723	ATC HOLDER	\$ 293.54
6/18/20	650	4002	ATKINSON BROS AGENCY	\$ 36.25
6/18/20	651	6075	ATMOS ENERGY	\$ 242.41
6/18/20	652	6075	ATMOS ENERGY	\$ 19,915.94
6/18/20	653	22217	AUDIO NETWORK US INC	\$ 4,000.00
6/18/20	654	1083	AVID CENTER	\$ 1,449.00
6/18/20	655	1286	B & H FOTO & ELECTRONICS CORP	\$ 5,699.00
6/18/20	656	26175	BAILEY, TODD	\$ 115.00
6/18/20	657	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,043.25
6/18/20	658	27689	BARRAGAN, JUAN	\$ 135.00
6/18/20	659	27401	BAUGH, NATHAN	\$ 115.00
6/18/20	660	6499	BEENE, THOMAS	\$ 85.00
6/18/20	785	28849	BELFOR USA GROUP INC	\$ 12,038.66
6/18/20	661	28670	BENECASA, JAMES	\$ 125.00
6/18/20	662	11245	BERG, NOLAN	\$ 75.00
6/18/20	663	26877	BLAKE, COLTON	\$ 900.00
6/18/20	664	1256	BLICK ART MATERIALS	\$ 659.56
6/18/20	665	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,997.73
6/18/20	786	25445	BREEZIN' THRU INC.	\$ 365.00
6/18/20	666	4429	BRUGH, KIRK	\$ 75.00
6/18/20	667	24584	BSN SPORTS LLC	\$ 9,915.79
6/18/20	668	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,326.57
6/18/20	787	16564	BURLESON ISD	\$ 315.82
6/18/20	669	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 142,662.73
6/18/20	670	16407	CALDWELL COUNTRY CHEVROLET	\$ 25,375.00
6/18/20	672	14123	CAMPOS ENGINEERING, INC.	\$ 8,850.00
6/18/20	673	4497	CANADA, SARAH	\$ 210.00
6/18/20	674	3635	CAREY'S SPORTING GOODS	\$ 35,653.51
6/18/20	788	3635	CAREY'S SPORTING GOODS	\$ 1,559.50
6/18/20	675	13424	CASTOLENIA SR., LOWELL A.	\$ 135.00
6/18/20	676	12054	CASTRO ROOFING OF TEXAS, LP	\$ 12,589.73
6/18/20	677	3412	CATHOLIC CHARITIES	\$ 793.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	678	27190	CAUSEY, AMY	\$ 40.00
6/18/20	679	1271	CDW GOVERNMENT, INC.	\$ 334,043.22
6/18/20	680	8430	CENTER FOR APPLIED LINGUISTICS	\$ 1,750.00
6/18/20	681	5498	CERTIFIED LABORATORIES INC	\$ 1,485.00
6/18/20	682	1296	CESCO INC.	\$ 168.30
6/18/20	789	1296	CESCO INC.	\$ 1,980.00
6/18/20	683	8009	CHILD CARE ASSOCIATES	\$ 8,202.13
6/18/20	684	6180	CINTAS CORPORATION NO 2	\$ 1,755.63
6/18/20	685	4642	CLIMATEC, LLC	\$ 11,445.00
6/18/20	790	1613	COLVIN, EARNEST	\$ 1,000.00
6/18/20	686	593	COWTOWN MARATHON, INC.	\$ 144.00
6/18/20	687	23542	CREATIVE BUS SALES	\$ 1,997.82
6/18/20	688	10982	CROWN TROPHY	\$ 1,345.24
6/18/20	689	14399	CRUDUP, DAVID GARNER ii	\$ 75.00
6/18/20	690	3305	DATAMAX OF TEXAS	\$ 7,953.72
6/18/20	691	5995	DAVIS, MICHAEL L.	\$ 145.00
6/18/20	791	13347	DENTON HIGH SCHOOL BAND BOOSTERS	\$ 190.00
6/18/20	692	14840	DESCON, INC.	\$ 989.10
6/18/20	792	28772	DIGIPEN INSTITUTE OF TECHNOLOGY	\$ 2,000.00
6/18/20	693	3436	DRAMATISTS PLAY SERVICE INC	\$ 108.40
6/18/20	694	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 201,134.57
6/18/20	699	17582	EAN HOLDINGS, LLC	\$ 124.66
6/18/20	695	8699	EBS EDUCATIONAL BASED SERVICES	\$ 11,592.00
6/18/20	821	1107	EDUCATION SERVICE CENTER REGION X	\$ 85.00
6/18/20	696	1117	EDUCATION SERVICE CENTER REGION XI	\$ 70.00
6/18/20	796	7727	EDUCATION SERVICE CENTER REGION XI	\$ 5,700.00
6/18/20	793	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 904.23
6/18/20	697	20414	ENGLAND, STEVE	\$ 135.00
6/18/20	698	28755	ENGLISH, JAMES S.	\$ 330.00
6/18/20	700	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 682.00
6/18/20	701	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 19,407.40
6/18/20	702	26273	ETT & TOURS	\$ 525.00
6/18/20	703	12678	EXPANCO, INC	\$ 4,356.00
6/18/20	704	10987	FASTENAL COMPANY	\$ 165.00
6/18/20	705	3336	FASTSIGNS	\$ 279.39
6/18/20	706	3418	FASTSIGNS	\$ 2,730.62
6/18/20	707	22006	FERRAZ JOAO ELIAS	\$ 270.00
6/18/20	708	28133	FIVE STAR GLASS	\$ 422.54
6/18/20	709	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 915.59

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	710	23038	FOREMAN, JACE	\$ 145.00
6/18/20	794	28337	FORT WORTH EAST ROTARY CLUB	\$ 260.00
6/18/20	795	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
6/18/20	711	6077	FORT WORTH WATER DEPARTMENT	\$ 27,225.69
6/18/20	796	1148	FORT WORTH ZOO ASSOCIATION	\$ 150.00
6/18/20	797	28871	FREDERICK, CAMERON	\$ 135.00
6/18/20	712	11260	FRIESENS CORPORATION	\$ 432.00
6/18/20	798	649	FRUHAUF UNIFORMS, INC	\$ 144,440.88
6/18/20	713	20171	GARCIA, ABEL	\$ 135.00
6/18/20	714	1871	GARCIA, VICTOR A.	\$ 135.00
6/18/20	715	5340	GBC	\$ 218.67
6/18/20	716	10672	GORDON, STEVEN R.	\$ 135.00
6/18/20	717	13	HAHNFELD HOFFER STANFORD	\$ 30,171.80
6/18/20	718	11607	HALO BRANDED SOLUTIONS INC	\$ 5,000.00
6/18/20	799	28071	HAMMEL, GRIFFIN	\$ 350.00
6/18/20	719	26339	HATFIELD, HUNTER WILLIAM	\$ 75.00
6/18/20	720	27555	HAYES, STEFANIE	\$ 210.00
6/18/20	721	24195	HERFF JONES	\$ 263.00
6/18/20	722	27711	HESS, BRAEDEN	\$ 55.00
6/18/20	723	545	HEWLETT- PACKARD	\$ 159,282.88
6/18/20	800	1041	HUMANA DENTICARE	\$ 2,536.54
6/18/20	724	9361	HUTSON, JR, J. W.	\$ 50.00
6/18/20	725	28723	HYLANDS, JEREMY J.	\$ 115.00
6/18/20	726	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 49.25
6/18/20	729	24145	IMPERIAL CONSTRUCTION INC	\$ 37,976.45
6/18/20	801	27755	INTENSE SCHOOL	\$ 9,366.00
6/18/20	802	16736	IT'Z FEC EULESS, LLC	\$ 1,249.50
6/18/20	730	169	IXL LEARNING	\$ 6,850.00
6/18/20	803	28798	JACKSON, AMANDA	\$ 220.00
6/18/20	731	14	JACOBS & ASSOCIATES	\$ 177,407.38
6/18/20	732	25075	JAMES, KERRON	\$ 115.00
6/18/20	733	22075	JENNINGS, JOHN MICHAEL	\$ 85.00
6/18/20	734	26446	JIMENEZ, ALBERT	\$ 75.00
6/18/20	735	27483	JIMENEZ, NOAH	\$ 75.00
6/18/20	736	25051	JLL VALUATION & ADVISORY SERVICES	\$ 1,500.00
6/18/20	737	10483	JONES, JOHN A.	\$ 135.00
6/18/20	738	10953	JONES, LONNIE D.	\$ 75.00
6/18/20	739	20558	JONES, SHELLA DYANN	\$ 95.00
6/18/20	740	4323	JOSTENS INC	\$ 615.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	741	26406	JPC	\$ 300.00
6/18/20	804	7646	JUST SAY YES	\$ 97.00
6/18/20	805	28819	KHALAC, MOHAMMED F	\$ 250.00
6/18/20	806	28787	KILARO, VANI SAMYUKTHA	\$ 115.00
6/18/20	742	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,073.85
6/18/20	743	4060	KIRBY'S RADIATOR SERVICES	\$ 128.82
6/18/20	744	114	LAB RESOURCES, INC	\$ 725.00
6/18/20	807	27302	LAKE HIGHLANDS WILDCAT CLUB	\$ 295.00
6/18/20	745	1264	LAKESHORE LEARNING MATERIALS	\$ 2,037.75
6/18/20	746	4019	LE, ALEX	\$ 75.00
6/18/20	808	5536	LENA POPE HOME INC.	\$ 719.10
6/18/20	747	21908	LENOVO (UNITED STATE) INC	\$ 111,041.00
6/18/20	748	25833	LIFETIME TENNIS INC	\$ 350.00
6/18/20	749	95	LIFT AIDS, INC	\$ 250.00
6/18/20	809	10885	LINKED	\$ 200.00
6/18/20	750	3815	LONE STAR PERCUSSION	\$ 549.78
6/18/20	751	26966	LOVELESS, ANNA	\$ 50.00
6/18/20	810	18739	LUBBOCK INDEPENDENT SCHOOL DISTRICT	\$ 234.00
6/18/20	752	179	M-F ATHLETIC CO	\$ 35.40
6/18/20	753	6596	MADISON, JOHNATHAN	\$ 60.00
6/18/20	811	28708	MANNKE, AARON	\$ 95.00
6/18/20	754	4301	MARSH CABLE & CONNECTORS, INC.	\$ 3,780.94
6/18/20	755	26296	MARTIN, JOHN L.	\$ 330.00
6/18/20	812	26319	MARTINEZ, JUAN M.	\$ 115.00
6/18/20	756	26534	MARUSCHAK, CHRIS R.	\$ 115.00
6/18/20	757	25123	MAYFEST INC	\$ 1,000.00
6/18/20	758	18491	MCLEAN, GINA E	\$ 115.00
6/18/20	759	25825	MCREYNOLDS, JOSEPH	\$ 1,200.00
6/18/20	760	241	MEDCO SUPPLY	\$ 268.28
6/18/20	762	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 438.78
6/18/20	761	8939	METROPLEX PIANO MOVING	\$ 1,250.00
6/18/20	763	27584	MILLER, AMBER	\$ 135.00
6/18/20	764	24628	MIND ABOVE MATTER,LLC	\$ 40.00
6/18/20	765	25190	MOENING, MARK	\$ 115.00
6/18/20	766	23613	MORALES CONSTRUCTION SERVICES INC	\$ 335,292.05
6/18/20	767	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,479.25
6/18/20	768	3656	MUSIC IS ELEMENTARY	\$ 89.54
6/18/20	813	197	MUSIC THEATRE INTERNATIONAL	\$ 1,545.00
6/18/20	769	25696	N-TUNE MUSIC & SOUND	\$ 329.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	770	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
6/18/20	771	27408	NGUYEN, AARON	\$ 115.00
6/18/20	772	28628	NGUYEN, TAYLOR	\$ 155.00
6/18/20	814	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 187.04
6/18/20	773	28839	NORTHRIDGE CONSTRUCTION GROUP - BASECOM	\$ 737,829.31
6/18/20	774	5878	O'BRIEN, MICKEY	\$ 55.00
6/18/20	815	5495	O'REILLY AUTOMOTIVE	\$ 62.12
6/18/20	775	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 108.40
6/18/20	816	28601	ORIGIN TEXAS RECYCLING LLC	\$ 289.00
6/18/20	776	917	OTC DIRECT	\$ 1,049.20
6/18/20	777	6937	PACESETTER PERSONNEL SERVICES	\$ 1,776.70
6/18/20	778	4042	PARENTING CENTER, THE	\$ 300.00
6/18/20	779	25438	PCS REVENUE CONTROL	\$ 7,760.00
6/18/20	780	688	PEARCE OFFICE FURNITURE, INC	\$ 3,268.00
6/18/20	817	17863	PENSKE TRUCK LEASING	\$ 561.07
6/18/20	781	5369	PEPPER OF DALLAS/FORT WORTH	\$ 60.00
6/18/20	782	595	PERMA-BOUND BOOKS	\$ 2,516.86
6/18/20	783	27558	PINNACLE CONTRACTING GROUP LLC	\$ 221,068.55
6/18/20	784	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 240.00
6/18/20	818	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
6/18/20	785	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 29,000.00
6/18/20	819	13129	PONCHO'S FLOWER VILLA	\$ 45.00
6/18/20	786	3684	POSITIVE PROMOTIONS INC	\$ 1,627.90
6/18/20	787	25103	POSTON, STEVIE	\$ 135.00
6/18/20	671	19303	PRAETORIAN OPERATING INC	\$ 6,489.88
6/18/20	788	592	PRECISION BUSINESS MACHINES, INC	\$ 2,348.60
6/18/20	790	13489	PRINT WORLD, INC.	\$ 661.16
6/18/20	791	12386	PROFORMA DFW MARKETING	\$ 18,018.70
6/18/20	792	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 655.00
6/18/20	793	6735	PYLE, CAROL L.	\$ 1,150.00
6/18/20	820	28877	RAMIREZ, JAVIER	\$ 415.00
6/18/20	794	7791	READYREFRESH	\$ 545.99
6/18/20	795	16906	REDDEHASE, STEPHEN HENRY	\$ 135.00
6/18/20	797	4079	RICHARDSON, KERRY K.	\$ 155.00
6/18/20	798	25250	RICOCHET FUEL DISTRIBUTORS INC	\$ 259.50
6/18/20	727	8022	RICOH USA, INC	\$ 2,348.16
6/18/20	728	8022	RICOH USA, INC	\$ 288.00
6/18/20	822	889	RIVARD BROTHERS	\$ 706.00
6/18/20	823	28875	RODRIGUEZ, LISHA	\$ 416.74

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	799	19612	ROGERS, VALERIE J.	\$ 1,900.00
6/18/20	800	8294	ROMEO MUSIC	\$ 1,398.00
6/18/20	801	9022	RONE ENGINEERING SVCS, LTD	\$ 3,618.15
6/18/20	802	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 376.44
6/18/20	803	16688	SALGADO, RAMON	\$ 115.00
6/18/20	804	5301	SANCHEZ, OSCAR	\$ 75.00
6/18/20	824	28822	SANDOVAL, SIMONA P	\$ 215.16
6/18/20	825	28841	SCAN-R-STORE	\$ 7,450.00
6/18/20	805	464	SCHOLASTIC INC	\$ 954.00
6/18/20	826	2915	SCIANDRA, SASCHA	\$ 67.00
6/18/20	638	16373	SCOTT PUBLISHING	\$ 3,500.00
6/18/20	806	23616	SEQUEL DATA SYSTEMS INC	\$ 48,908.20
6/18/20	807	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 116.10
6/18/20	827	28592	SMITH, TEOFILO V.	\$ 95.00
6/18/20	808	28028	SODEXO MAGIC LLC	\$ 404,339.87
6/18/20	809	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 567.59
6/18/20	810	22491	SOUTHWEST NETWORKS, INC	\$ 3,793.49
6/18/20	811	268	SPORTSWEAR GRAPHICS INC	\$ 638.25
6/18/20	828	925	STAR TELEGRAM	\$ 1,000.00
6/18/20	812	252	STETSON AND ASSOCIATES	\$ 1,950.00
6/18/20	813	4255	STUART HOSE & PIPE COMPANY	\$ 279.12
6/18/20	829	8460	SUBURBAN NEWSPAPERS, INC	\$ 422.00
6/18/20	814	26263	SWEET PIPES	\$ 140.45
6/18/20	815	749	T & G IDENTIFICATION SYSTEMS INC	\$ 16,754.00
6/18/20	816	28585	TARPLEY MUSIC CO INC	\$ 145.00
6/18/20	832	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 4,000.00
6/18/20	831	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00
6/18/20	817	1099	TCG ADMINISTRATORS	\$ 82.05
6/18/20	818	8230	TEACHER CREATED MATERIALS,INC	\$ 24,331.00
6/18/20	819	27035	TEAM ENTERPRISE	\$ 95,125.40
6/18/20	820	27482	TEMPORAL, KEITH-DANE	\$ 115.00
6/18/20	830	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,150.00
6/18/20	833	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 505.00
6/18/20	834	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 435.00
6/18/20	835	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 43.00
6/18/20	836	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 389.00
6/18/20	821	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 225.00
6/18/20	822	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
6/18/20	823	830	TEXAS WESLEYAN UNIVERSITY	\$ 41,226.42

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/18/20	824	26034	THE ALTERNATIVE COMEDY THEATRE LLC	\$ 570.00
6/18/20	825	7935	THERAPY SHOPPE INC	\$ 6,396.00
6/18/20	826	20079	THRASHER, CARLOS M	\$ 115.00
6/18/20	827	28439	TROTEC LASER INC	\$ 595.00
6/18/20	837	6070	U.S. POSTMASTER	\$ 5,525.00
6/18/20	838	28507	UBEO LLC	\$ 331.10
6/18/20	828	8031	UNTERBERGER, TOM	\$ 504.91
6/18/20	829	25842	URT CORNISH WRECKER SERVICES INC	\$ 75.00
6/18/20	831	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 2,481.25
6/18/20	839	28536	VICTORY STEP EDUCATION	\$ 1,139.62
6/18/20	830	19015	VR PROMOTIONS LLC	\$ 950.34
6/18/20	832	21743	WALLACE, MARLIN T	\$ 115.00
6/18/20	833	24695	WASHOLOGY LLC	\$ 15.00
6/18/20	834	28328	WE HELP TWO LLC	\$ 780.00
6/18/20	835	8791	WEST MUSIC CO	\$ 3,332.64
6/18/20	836	23673	WESTERN MARKETING, INC.	\$ 1,399.75
6/18/20	837	23672	WESTERN STATES FIRE PROTECTION CO	\$ 320.00
6/18/20	840	4768	WIEDERAENDERS, ROLAND	\$ 155.00
6/18/20	838	14564	WILLIAMS, DAVID W.	\$ 135.00
6/18/20	839	24801	WILLIAMSON MUSIC 1ST	\$ 4,755.35
6/18/20	841	28813	WILSON, RODERICK	\$ 224.44
6/18/20	840	1245	WOOLEY, CALEB	\$ 75.00
6/18/20	841	28791	XEROX FINANCIAL SERVICES LLC	\$ 16,925.10
6/18/20	842	20836	XL PARTS PARTNERSHIP, LTD	\$ 77.66
6/18/20	843	27686	ZAMORA, SALVADOR	\$ 250.00
6/18/20	844	28316	ZUM SERVICES INC	\$ 6,659.50
6/25/20	851	14842	ACADEMIC SUPPLIER	\$ 3,244.30
6/25/20	852	14317	ACCESSOLOGY, INC.	\$ 450.00
6/25/20	842	1196	ACE TIRE SERVICE	\$ 1,159.50
6/25/20	843	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
6/25/20	853	23375	ADVANCE AUTO PARTS	\$ 309.84
6/25/20	854	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 1,000.00
6/25/20	855	212	AIR BALANCING COMPANY, LTD	\$ 1,750.00
6/25/20	856	11454	AIRGAS USA	\$ 669.31
6/25/20	857	3511	ALERT SERVICES INC	\$ 445.75
6/25/20	858	3596	ALPHA TESTING, INC.	\$ 26,417.00
6/25/20	859	24350	AMS OF TEXAS LLC	\$ 13,848.00
6/25/20	860	12309	AMX ENVIRONMENTAL, LTD.	\$ 152,086.21
6/25/20	861	28066	ANDERSON, LINDA J.	\$ 11,668.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/25/20	862	25410	ANOTHER BASKETCASE	\$ 378.00
6/25/20	863	1029	APPLE INC.	\$ 45,485.00
6/25/20	973	1266	ARISTOTLE CORPORATION	\$ 630.76
6/25/20	864	19721	ARRINGTON, BRIAN P	\$ 135.00
6/25/20	865	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 169.00
6/25/20	844	521	ASSOCIATION OF RECORDS MANAGERS &	\$ 615.00
6/25/20	845	6091	AT&T	\$ 73.88
6/25/20	846	6097	AT&T LONG DISTANCE	\$ 4.31
6/25/20	847	1165	AT&T MOBILITY II LLC	\$ 231.91
6/25/20	988	23723	ATC HOLDER	\$ 551.15
6/25/20	866	28181	AUTHENTIC COUNSELING AND	\$ 880.00
6/25/20	867	28827	AYAZMA, TAYFUN	\$ 40.00
6/25/20	868	24980	BALFOUR	\$ 127.15
6/25/20	869	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 540.00
6/25/20	870	6499	BEENE, THOMAS	\$ 70.00
6/25/20	849	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,012.70
6/25/20	871	11245	BERG, NOLAN	\$ 70.00
6/25/20	872	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,248.41
6/25/20	873	9609	BOWDEN, SCOTT	\$ 85.00
6/25/20	874	1167	BROOK MAYS MUSIC	\$ 578.00
6/25/20	850	28884	BROOMFIELD, MICHAEL A.	\$ 186.00
6/25/20	875	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 6,137.11
6/25/20	876	4429	BRUGH, KIRK	\$ 60.00
6/25/20	877	3023	BRUMLEY PRINTING	\$ 2,620.00
6/25/20	878	24584	BSN SPORTS LLC	\$ 3,808.20
6/25/20	879	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,845.06
6/25/20	880	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,375,182.34
6/25/20	851	28879	CALDERON, BRYAN	\$ 150.00
6/25/20	852	28569	CAMPBELL, ALYSIA D	\$ 32.97
6/25/20	881	4497	CANADA, SARAH	\$ 20.00
6/25/20	882	7589	CANTEY HANGER, LLP	\$ 32,839.02
6/25/20	883	7589	CANTEY HANGER, LLP	\$ 1,080.00
6/25/20	853	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 800.00
6/25/20	884	3635	CAREY'S SPORTING GOODS	\$ 12,364.36
6/25/20	885	3412	CATHOLIC CHARITIES	\$ 3,416.50
6/25/20	886	1271	CDW GOVERNMENT, INC.	\$ 2,562.32
6/25/20	887	328	CENGAGE	\$ 321.75
6/25/20	854	3495	CHAMPION TEAMWEAR	\$ 1,110.00
6/25/20	888	8009	CHILD CARE ASSOCIATES	\$ 584.48

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6/25/20	855	22670	CHILDREN'S HOSPITAL MEDICAL CENTER	\$ 300.00
6/25/20	889	298	CINTAS CORPORATION	\$ 3,222.16
6/25/20	890	6180	CINTAS CORPORATION NO 2	\$ 214.06
6/25/20	856	6079	CITY OF FOREST HILL	\$ 507.10
6/25/20	891	6268	CLAYTON YES!	\$ 165.00
6/25/20	892	4642	CLIMATEC, LLC	\$ 39,789.20
6/25/20	893	439	COLLEGE BOARD, THE	\$ 370,912.00
6/25/20	894	25984	CON MI MADRE	\$ 25,683.00
6/25/20	895	20658	CONSCIOUS DISCIPLINE	\$ 233.45
6/25/20	896	21526	CONTINENTAL BATTERY COMPANY	\$ 1,110.30
6/25/20	897	36	CORGAN ASSOCIATES, INC.	\$ 8,206.75
6/25/20	898	4577	COSTUMES BY DUSTY, INC	\$ 2,644.00
6/25/20	899	593	COWTOWN MARATHON, INC.	\$ 336.00
6/25/20	900	593	COWTOWN MARATHON, INC.	\$ 208.00
6/25/20	857	22334	CREW, JAMES S.	\$ 250.00
6/25/20	901	25433	DAMRON, CHRISTOPHER L.	\$ 135.00
6/25/20	902	28830	DANIEL COLLISON	\$ 115.00
6/25/20	903	3305	DATAMAX OF TEXAS	\$ 545.22
6/25/20	904	27329	DAVRANOGLU, BRUCU	\$ 75.00
6/25/20	905	25056	DAVRANOGLU, EMRE	\$ 150.00
6/25/20	858	23990	DELAUGHTER, CAROL T.	\$ 39.50
6/25/20	906	3328	DELCOM GROUP L P	\$ 328.33
6/25/20	907	27418	DEMIRHAN, FEVZI	\$ 60.00
6/25/20	859	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 124.00
6/25/20	861	3436	DRAMATISTS PLAY SERVICE INC	\$ 40.00
6/25/20	908	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,906,155.54
6/25/20	909	6690	DUNSWORTH, MATTHEW	\$ 75.00
6/25/20	862	19203	EARTH NETWORKS INC	\$ 5,597.00
6/25/20	890	1107	EDUCATION SERVICE CENTER REGION X	\$ 25.00
6/25/20	891	1248	EDUCATION SERVICE CENTER REGION X	\$ 350.00
6/25/20	996	7727	EDUCATION SERVICE CENTER REGION XI	\$ 174,089.20
6/25/20	914	22052	EDUCATION TRAINING RESEARCH	\$ 235,673.95
6/25/20	910	12328	EECU	\$ 183,000.95
6/25/20	863	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 30.00
6/25/20	911	19677	EN POINTE MUVMMENTZ	\$ 700.00
6/25/20	912	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,596.00
6/25/20	864	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 432.00
6/25/20	865	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
6/25/20	866	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 5,877.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/25/20	913	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 29,020.00
6/25/20	915	27020	EXSERV INC	\$ 6,292.00
6/25/20	916	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 61,450.00
6/25/20	867	28133	FIVE STAR GLASS	\$ 166.56
6/25/20	917	28133	FIVE STAR GLASS	\$ 724.04
6/25/20	918	18220	FLEETCOR TECHNOLOGIES INC	\$ 118.14
6/25/20	919	15364	FORT WORTH BLACK NEWS	\$ 700.00
6/25/20	920	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 12,500.00
6/25/20	922	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 41,691.65
6/25/20	921	6077	FORT WORTH WATER DEPARTMENT	\$ 23,014.97
6/25/20	868	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
6/25/20	869	649	FRUHAUF UNIFORMS, INC	\$ 57,537.12
6/25/20	923	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 32,500.00
6/25/20	924	22297	GLOBE ENGINEERS	\$ 9,890.50
6/25/20	870	23734	GORDON-DARBY INC	\$ 6.12
6/25/20	925	17829	GRAPHICS STORE LLC	\$ 360.80
6/25/20	926	18279	GUITAR CENTER INC	\$ 3,010.00
6/25/20	927	28665	HAAS, JOHN	\$ 250.00
6/25/20	928	27764	HAAS, MICHELLE	\$ 250.00
6/25/20	929	13	HAHNFELD HOFFER STANFORD	\$ 26,905.34
6/25/20	871	3441	HARCOURT INDUSTRIES	\$ 6,536.02
6/25/20	930	17845	HARPER SUPPLY LLC	\$ 33,430.50
6/25/20	931	26339	HATFIELD, HUNTER WILLIAM	\$ 205.00
6/25/20	932	18810	HATFIELD, JEFFREY W.	\$ 210.00
6/25/20	933	3483	HAYES SOFTWARE SYSTEMS	\$ 43,250.72
6/25/20	934	27555	HAYES, STEFANIE	\$ 20.00
6/25/20	935	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 1,500.00
6/25/20	936	24251	HELLAS CONSTRUCTION INC	\$ 614,316.52
6/25/20	872	11113	HERFF JONES	\$ 3,445.09
6/25/20	937	24195	HERFF JONES	\$ 16,123.75
6/25/20	938	24195	HERFF JONES	\$ 1,045.00
6/25/20	939	545	HEWLETT- PACKARD	\$ 33,924.36
6/25/20	940	3438	HI-LINE ELECTRIC CO INC	\$ 256.04
6/25/20	941	2242	HOOD, JULIA	\$ 11,242.05
6/25/20	942	18647	HUIE, JENNIFER LAUREN	\$ 135.00
6/25/20	945	5915	IMAGINATION STATION INC	\$ 2,312.50
6/25/20	944	24145	IMPERIAL CONSTRUCTION INC	\$ 1,658,669.08
6/25/20	873	21401	IN-N-OUT BURGER FOUNDATION	\$ 376.75
6/25/20	874	27755	INTENSE SCHOOL	\$ 2,463.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/25/20	875	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 950.00
6/25/20	876	28798	JACKSON, AMANDA	\$ 85.00
6/25/20	946	17901	JACKSON, DUANE L	\$ 75.00
6/25/20	947	15325	JOHN SONS PRESS	\$ 4,179.65
6/25/20	948	10953	JONES, LONNIE D.	\$ 60.00
6/25/20	949	4323	JOSTENS INC	\$ 379.81
6/25/20	950	27322	K & M ELEVATOR LLC	\$ 18,680.95
6/25/20	951	20172	KAPENA, JEFF	\$ 75.00
6/25/20	952	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 20.80
6/25/20	953	28648	KORNEGAY, JERMAINE	\$ 95.00
6/25/20	954	26916	LCA ENVIRONMENTAL INC	\$ 8,190.00
6/25/20	955	4019	LE, ALEX	\$ 70.00
6/25/20	877	16515	LEAD4WARD	\$ 235.00
6/25/20	878	26985	LIN, ELLIE	\$ 1,250.00
6/25/20	956	3701	LOGICAL SOLUTIONS INC	\$ 19,097.25
6/25/20	957	22704	LONESTAR FORKLIFT	\$ 1,905.30
6/25/20	958	8026	MAGIC ETC INC	\$ 690.50
6/25/20	860	5477	MARK OF EXCELLENCE PIZZA CO	\$ 82.99
6/25/20	959	4301	MARSH CABLE & CONNECTORS, INC.	\$ 56.97
6/25/20	960	25746	MCKEEVER, ERNEST CLINTON	\$ 85.00
6/25/20	879	28685	MCLEAN, KELLY	\$ 115.00
6/25/20	961	241	MEDCO SUPPLY	\$ 45.19
6/25/20	962	503	MENTORING MINDS L P	\$ 12,331.73
6/25/20	963	8939	METROPLEX PIANO MOVING	\$ 150.00
6/25/20	964	6554	MHMR OF TARRANT COUNTY	\$ 585.54
6/25/20	880	9453	MIDLOTHIAN ISD	\$ 165.00
6/25/20	965	28681	MIDSTATE ENERGY LLC	\$ 1,137,148.64
6/25/20	966	25213	MOORE, FORREST	\$ 55.00
6/25/20	967	3560	MORSCO SUPPLY LLC	\$ 78,463.25
6/25/20	968	23037	MOSE, STEPHANIE CRAWFORD	\$ 65.00
6/25/20	881	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 647.52
6/25/20	969	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,132.40
6/25/20	970	20463	MURRAY, BEVERLY A.	\$ 1,825.00
6/25/20	971	25696	N-TUNE MUSIC & SOUND	\$ 1,417.00
6/25/20	972	16811	NAMIL, ABDELMOLA	\$ 75.00
6/25/20	882	28379	NANDA YOGA LLC	\$ 700.00
6/25/20	974	3814	NEDRP, LLC	\$ 12,000.00
6/25/20	883	7888	NEFF MOTIVATION, INC	\$ 177.00
6/25/20	884	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/25/20	885	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 115.87
6/25/20	886	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 2.30
6/25/20	887	5495	O'REILLY AUTOMOTIVE	\$ 294.63
6/25/20	975	5346	OGBURN'S TRUCK PARTS	\$ 571.00
6/25/20	888	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 15,019.00
6/25/20	889	28601	ORIGIN TEXAS RECYCLING LLC	\$ 90.00
6/25/20	976	27098	OUTFRONT MEDIA	\$ 2,900.00
6/25/20	977	28677	OZER, EMRE	\$ 40.00
6/25/20	984	1185	P I C PRINTING, LLC	\$ 1,072.70
6/25/20	978	10742	PALCO SPECIALTIES, INC.	\$ 7,460.20
6/25/20	979	7632	PALOMAR MODULAR BUILDING	\$ 77,646.00
6/25/20	980	4042	PARENTING CENTER, THE	\$ 670.00
6/25/20	981	655	PEARSON EDUCATION, INC.	\$ 12,506.03
6/25/20	982	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,451.50
6/25/20	983	595	PERMA-BOUND BOOKS	\$ 6,146.91
6/25/20	985	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,148.00
6/25/20	986	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 28,628.20
6/25/20	987	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 36,000.00
6/25/20	989	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 26,755.00
6/25/20	990	13489	PRINT WORLD, INC.	\$ 884.97
6/25/20	991	1145	PROCOMPUTING SERVICES, INC.	\$ 680.00
6/25/20	992	11290	PROJECT LEAD THE WAY	\$ 32,700.00
6/25/20	993	27310	QUIJANO III, VICTOR	\$ 95.00
6/25/20	994	26108	QUIJANO JR., VICTOR	\$ 135.00
6/25/20	995	7791	READYREFRESH	\$ 25.99
6/25/20	943	8022	RICOH USA, INC	\$ 439.68
6/25/20	997	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
6/25/20	892	88	ROBERT HALF INTER	\$ 1,876.27
6/25/20	998	9022	RONE ENGINEERING SVCS, LTD	\$ 1,560.50
6/25/20	999	23	RPGA DESIGN GROUP INC.	\$ 8,454.73
6/25/20	000	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,047.64
6/25/20	001	27474	RUSSELL, TOMMIE L.	\$ 135.00
6/25/20	893	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,348,112.64
6/25/20	002	8142	SAMUEL FRENCH, INC	\$ 596.59
6/25/20	003	4244	SAND TRAP SERVICE CO, INC.	\$ 700.40
6/25/20	894	28882	SAVVAS LEARNING COMPANY	\$ 33,417.73
6/25/20	004	464	SCHOLASTIC INC	\$ 1,536.71
6/25/20	895	28029	SCHOOL CASH SUPPLIES	\$ 224.96
6/25/20	005	999	SCHOOL HEALTH CORP	\$ 51,300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/25/20	006	19895	SCHOOL OUTFITTERS	\$ 3,766.40
6/25/20	007	23302	SDB CONTRACTING SERVICES	\$ 799,237.54
6/25/20	008	28676	SEDALCO-SMR A JOINT VENTURE	\$ 378,173.39
6/25/20	009	23616	SEQUEL DATA SYSTEMS INC	\$ 17,020.00
6/25/20	896	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,029,627.43
6/25/20	010	26178	SHAIKH, TAAHIR	\$ 75.00
6/25/20	011	28678	SHANAHAN, TIMOTHY	\$ 1,000.00
6/25/20	012	17983	SHC SERVICES, INC	\$ 576.00
6/25/20	897	13142	SKILLS USA, INC	\$ 392.00
6/25/20	898	28532	SMITH, SEAN J.	\$ 1,500.00
6/25/20	899	28592	SMITH, TEOFILO V.	\$ 115.00
6/25/20	013	17757	SOLANO, MARIA	\$ 250.00
6/25/20	900	22143	SONES, ERIN E	\$ 250.00
6/25/20	014	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,876.12
6/25/20	015	22491	SOUTHWEST NETWORKS, INC	\$ 1,310.40
6/25/20	016	950	SPORTDECALS INC.	\$ 1,111.08
6/25/20	017	14976	STEELE & FREEMAN, INC.	\$ 2,127,002.00
6/25/20	901	25458	T-MOBILE USA INC	\$ 1,245.18
6/25/20	902	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
6/25/20	848	3985	TAYLOR PUBLISHING COMPANY	\$ 124.00
6/25/20	019	1099	TCG ADMINISTRATORS	\$ 1,045,210.30
6/25/20	020	816	TEACHING SYSTEMS INC	\$ 5,499.00
6/25/20	021	27035	TEAM ENTERPRISE	\$ 120,387.32
6/25/20	022	728	TERRACON CONSULTANTS INC	\$ 13,441.25
6/25/20	903	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 77,976.48
6/25/20	018	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 400.00
6/25/20	904	758	TEXAS CHRISTIAN UNIVERSITY	\$ 31,115.00
6/25/20	905	758	TEXAS CHRISTIAN UNIVERSITY	\$ 545.00
6/25/20	906	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 339.00
6/25/20	023	22594	TEXAS KENWORTH CO.	\$ 2,769.31
6/25/20	024	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 330.00
6/25/20	025	22660	TEXAS TRUCK A/C INC	\$ 2,861.84
6/25/20	907	12606	THE CULINARY SCHOOL OF FORT WORTH	\$ 600.00
6/25/20	026	28837	THE SO GO COLLECTIVE	\$ 7,000.00
6/25/20	027	7935	THERAPY SHOPPE INC	\$ 7,493.22
6/25/20	908	16411	THOMAS REUTERS	\$ 212.00
6/25/20	028	10845	THOMPSON & HORTON LLP	\$ 100.00
6/25/20	029	815	TRANE PARTS CENTER	\$ 7,344.98
6/25/20	030	15294	TREKORDA LLC	\$ 681.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/25/20	031	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 340.50
6/25/20	032	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
6/25/20	909	28439	TROTEC LASER INC	\$ 595.00
6/25/20	033	6074	TXU ENERGY	\$ 207,720.69
6/25/20	034	6074	TXU ENERGY	\$ 2,774.73
6/25/20	035	6074	TXU ENERGY	\$ 5,002.20
6/25/20	036	6074	TXU ENERGY	\$ 124,866.92
6/25/20	037	6074	TXU ENERGY	\$ 175,008.24
6/25/20	038	6074	TXU ENERGY	\$ 104.59
6/25/20	039	6074	TXU ENERGY	\$ 217.26
6/25/20	040	6074	TXU ENERGY	\$ 577.83
6/25/20	910	21539	TYLER BUSINESS FORMS	\$ 750.95
6/25/20	911	8594	UIL MUSIC REGION 5	\$ 225.00
6/25/20	912	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 175.00
6/25/20	041	25842	URT CORNISH WRECKER SERVICES INC	\$ 875.00
6/25/20	043	22938	VARI SALES CORP	\$ 85.50
6/25/20	044	23240	VEX ROBOTICS INC	\$ 3,112.30
6/25/20	045	27433	VITEK, LEONARD	\$ 75.00
6/25/20	913	11898	VOCATIONAL AGRICULTURE TEACHER	\$ 1,200.00
6/25/20	042	19015	VR PROMOTIONS LLC	\$ 5,527.84
6/25/20	046	22900	VST SERVICES, LLC	\$ 10,000.00
6/25/20	047	14457	WAGNER, THOMAS W.	\$ 75.00
6/25/20	048	6533	WASTE MANAGEMENT	\$ 153,856.95
6/25/20	049	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
6/25/20	050	23673	WESTERN MARKETING, INC.	\$ 2,496.00
6/25/20	051	4714	WORBINGTON, THOMAS M.	\$ 85.00
6/25/20	052	28791	XEROX FINANCIAL SERVICES LLC	\$ 207,126.21
6/25/20	053	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,103.11
6/25/20	914	28885	ZAMORA, KENDRA	\$ 285.00
6/25/20	054	25831	ZAYO GROUP LLC	\$ 5,066.44
6/30/20	057	27022	A-1 FREEMAN MOVING GROUP	\$ 29,096.00
6/30/20	058	27022	A-1 FREEMAN MOVING GROUP	\$ 2,434.25
6/30/20	915	1196	ACE TIRE SERVICE	\$ 228.00
6/30/20	059	23375	ADVANCE AUTO PARTS	\$ 310.86
6/30/20	060	11454	AIRGAS USA	\$ 84.15
6/30/20	061	3511	ALERT SERVICES INC	\$ 4,062.80
6/30/20	916	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 500.00
6/30/20	917	6091	AT&T	\$ 7,000.00
6/30/20	918	1165	AT&T MOBILITY II LLC	\$ 35,755.83

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6/30/20	919	1165	AT&T MOBILITY II LLC	\$ 35,778.83
6/30/20	920	1165	AT&T MOBILITY II LLC	\$ 38,261.52
6/30/20	136	23723	ATC HOLDER	\$ 1,973.21
6/30/20	062	1081	ATHANS AUDIO VISUAL	\$ 56,618.00
6/30/20	063	1083	AVID CENTER	\$ 1,700.00
6/30/20	064	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 4,291.45
6/30/20	065	9911	BARNES & NOBLE	\$ 8,063.40
6/30/20	066	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 760.00
6/30/20	922	28889	BELL, WANDA J.	\$ 135.00
6/30/20	923	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,947.76
6/30/20	067	1256	BLICK ART MATERIALS	\$ 1,578.00
6/30/20	068	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,446.66
6/30/20	069	1167	BROOK MAYS MUSIC	\$ 1,087.07
6/30/20	070	3023	BRUMLEY PRINTING	\$ 1,900.68
6/30/20	072	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,749.65
6/30/20	074	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 2,214,404.54
6/30/20	073	14123	CAMPOS ENGINEERING, INC.	\$ 11,063.00
6/30/20	075	28876	CBRE INC.	\$ 5,250.00
6/30/20	076	25068	CENERGISTIC LLC	\$ 563,491.50
6/30/20	924	27149	CENTENNIAL SPARTAN ATHLETIC CLUB	\$ 1,050.00
6/30/20	077	5498	CERTIFIED LABORATORIES INC	\$ 158.00
6/30/20	078	298	CINTAS CORPORATION	\$ 817.36
6/30/20	079	21526	CONTINENTAL BATTERY COMPANY	\$ 1,581.11
6/30/20	925	4223	COSTCO WHOLESALE	\$ 698.00
6/30/20	080	28232	COWBOY COMPOST LLC	\$ 459.50
6/30/20	081	26913	CRENSHAW CONSULTING GROUP LLC	\$ 20,680.00
6/30/20	082	3305	DATAMAX OF TEXAS	\$ 5,045.22
6/30/20	083	3482	DEMCO INC	\$ 9,899.32
6/30/20	084	24639	DIGITAL PRESS PRINTING	\$ 655.00
6/30/20	926	3573	DIPLOMA TECHNOLOGIES INC	\$ 1,800.00
6/30/20	927	28838	DR ZELAYA EDUCATIONAL CONSULTING LLC	\$ 2,500.00
6/30/20	085	24507	DRC / CTB	\$ 4,825.00
6/30/20	086	23534	DSPM PRINTING, LLC	\$ 272.00
6/30/20	141	7727	EDUCATION SERVICE CENTER REGION XI	\$ 20.00
6/30/20	142	7727	EDUCATION SERVICE CENTER REGION XI	\$ 450.00
6/30/20	087	12328	EECU	\$ 100.00
6/30/20	088	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 488.00
6/30/20	089	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 30,641.00
6/30/20	090	27020	EXSERV INC	\$ 18,714.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/30/20	091	22006	FERRAZ JOAO ELIAS	\$ 115.00
6/30/20	092	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 770,971.14
6/30/20	093	28133	FIVE STAR GLASS	\$ 106.56
6/30/20	094	18220	FLEETCOR TECHNOLOGIES INC	\$ 48,392.10
6/30/20	095	3622	FLINN SCIENTIFIC INC	\$ 86.58
6/30/20	928	6942	FORT WORTH POLICE DEPARTMENT	\$ 649,008.36
6/30/20	096	6077	FORT WORTH WATER DEPARTMENT	\$ 82,200.76
6/30/20	097	11260	FRIESENS CORPORATION	\$ 10,055.43
6/30/20	098	3463	GAIL'S FLAGS INC	\$ 460.00
6/30/20	099	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
6/30/20	100	26457	GLENN PARTNERS PLLC	\$ 37,619.88
6/30/20	101	3680	GRAINGER INC	\$ 71,717.50
6/30/20	102	18279	GUITAR CENTER INC	\$ 1,490.00
6/30/20	103	18279	GUITAR CENTER INC	\$ 2,905.00
6/30/20	104	13	HAHNFELD HOFFER STANFORD	\$ 53,812.04
6/30/20	105	24251	HELLAS CONSTRUCTION INC	\$ 2,584.00
6/30/20	106	545	HEWLETT- PACKARD	\$ 37,383.04
6/30/20	107	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/30/20	929	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 480.00
6/30/20	108	247	IN-LINE SKATING 101	\$ 1,052.00
6/30/20	109	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 8,083.00
6/30/20	110	4323	JOSTENS INC	\$ 123.00
6/30/20	930	28873	JOURNALISM EDUCATION ASSOCIATION	\$ 99.00
6/30/20	931	7646	JUST SAY YES	\$ 190.00
6/30/20	111	27322	K & M ELEVATOR LLC	\$ 7,730.00
6/30/20	112	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 12,799.00
6/30/20	113	23818	LANGUAGE LINE SOLUTIONS	\$ 3,407.61
6/30/20	114	8451	MACKIN EDUCATIONAL RESOURCES	\$ 4,372.71
6/30/20	115	8026	MAGIC ETC INC	\$ 89.95
6/30/20	932	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 195.00
6/30/20	933	28817	MARMION, BETH WELCH	\$ 95.00
6/30/20	934	28776	MCDANIEL, LISA	\$ 174.24
6/30/20	116	28656	MCINTYRE, DWIGHT D	\$ 95.00
6/30/20	935	19673	MCMILLAN JAMES EQUIP	\$ 3,497.50
6/30/20	117	241	MEDCO SUPPLY	\$ 18.52
6/30/20	118	503	MENTORING MINDS L P	\$ 4,313.40
6/30/20	119	1044	METLIFE-WHOLE LIFE	\$ 3,172.86
6/30/20	120	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,464.00
6/30/20	121	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 17,710.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/30/20	122	27480	MIER, ELOY	\$ 95.00
6/30/20	123	10875	MOORE, STEPHEN J.	\$ 115.00
6/30/20	124	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
6/30/20	125	17280	MUSIC AND ARTS CENTERS	\$ 2,630.00
6/30/20	126	25696	N-TUNE MUSIC & SOUND	\$ 526.90
6/30/20	127	26374	NAGIM, IBRAHIM	\$ 115.00
6/30/20	936	7888	NEFF MOTIVATION, INC	\$ 492.00
6/30/20	128	3713	NORMAN RADIATOR SERVICE INC	\$ 450.00
6/30/20	937	28601	ORIGIN TEXAS RECYCLING LLC	\$ 1,393.50
6/30/20	129	6937	PACESETTER PERSONNEL SERVICES	\$ 1,678.60
6/30/20	130	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 10,819.00
6/30/20	131	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 13,725.00
6/30/20	132	3897	PARTY WAREHOUSE INC	\$ 44.85
6/30/20	133	26696	PAXEN PUBLISHING LLC	\$ 1,375.73
6/30/20	134	595	PERMA-BOUND BOOKS	\$ 2,605.40
6/30/20	135	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 248.00
6/30/20	137	26044	PROCEDEO GROUP JOINT VENTURE	\$ 243,317.05
6/30/20	138	1145	PROCOMPUTING SERVICES, INC.	\$ 2,196.00
6/30/20	139	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 31,530.00
6/30/20	140	12386	PROFORMA DFW MARKETING	\$ 12,239.65
6/30/20	938	28877	RAMIREZ, JAVIER	\$ 95.00
6/30/20	143	8294	ROMEO MUSIC	\$ 7,694.00
6/30/20	144	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 10,298.53
6/30/20	145	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,105.60
6/30/20	939	28788	STOCKTON, MATHEW CONNOR	\$ 115.00
6/30/20	146	4255	STUART HOSE & PIPE COMPANY	\$ 150.17
6/30/20	940	25458	T-MOBILE USA INC	\$ 8,189.60
6/30/20	941	25458	T-MOBILE USA INC	\$ 20,980.00
6/30/20	921	3985	TAYLOR PUBLISHING COMPANY	\$ 559.62
6/30/20	147	1099	TCG ADMINISTRATORS	\$ 7,781.63
6/30/20	148	728	TERRACON CONSULTANTS INC	\$ 9,980.00
6/30/20	942	27192	THE ART OF EDUCATION	\$ 67,706.00
6/30/20	943	789	TRAILER DOCTOR INC	\$ 8,032.69
6/30/20	944	6848	TRINITY HIGH SCHOOL	\$ 200.00
6/30/20	149	6074	TXU ENERGY	\$ 125.71
6/30/20	150	6074	TXU ENERGY	\$ 3,369.14
6/30/20	945	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 1,425.00
6/30/20	151	22092	UZBL	\$ 725.00
6/30/20	152	26904	WAGGONER, ELLEN	\$ 675.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/30/20	153	14457	WAGNER, THOMAS W.	\$ 10.00
6/30/20	154	6533	WASTE MANAGEMENT	\$ 17,273.17
6/30/20	155	5429	WELLS DOAK ENGINEERS INC	\$ 4,000.00
6/30/20	156	8791	WEST MUSIC CO	\$ 19,167.83
6/30/20	157	23673	WESTERN MARKETING, INC.	\$ 1,097.16
6/30/20	158	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,588.00
6/30/20	159	3218	WILLIAMS, PATRICIA	\$ 1,254.00
6/30/20	160	24801	WILLIAMSON MUSIC 1ST	\$ 5,281.09
6/30/20	161	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,640.32
6/30/20	162	31	WRA ARCHITECTS, INC.	\$ 40,221.52
6/30/20	163	28791	XEROX FINANCIAL SERVICES LLC	\$ 137,639.99
6/30/20	164	20836	XL PARTS PARTNERSHIP, LTD	\$ 12.70
6/30/20	165	4749	ZOMNIR, BERNADETTE	\$ 115.00
Grand Total:				36,580,610.56

*Check numbers have been truncated for security purposes.