

Fort Worth Independent School District

Check Register

May 1, 2020 - May 31, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/7/20	848	27037	AADVAL INCORPORATED	\$ 187,649.70
5/7/20	849	5464	AC PRINTING	\$ 72.00
5/7/20	850	14842	ACADEMIC SUPPLIER	\$ 173.00
5/7/20	851	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 20,508.50
5/7/20	422	1196	ACE TIRE SERVICE	\$ 216.50
5/7/20	852	23478	ADAMS, DARCY	\$ 250.00
5/7/20	423	28828	ADEOGUN, TOLUWALASE	\$ 210.00
5/7/20	853	6267	AFFAIRS AFLOAT BALLOONS	\$ 76.65
5/7/20	854	7916	ALL AMERICAN MOLD LABS	\$ 58.50
5/7/20	424	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 30.00
5/7/20	855	24891	AMAJOR PIANO SERVICE	\$ 1,015.00
5/7/20	857	28693	ANDUHA, ZACHARY BLAK	\$ 85.00
5/7/20	858	75	ART STATION, THE	\$ 837.00
5/7/20	859	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,509.74
5/7/20	940	23723	ATC HOLDER	\$ 131.47
5/7/20	860	4002	ATKINSON BROS AGENCY	\$ 107.25
5/7/20	425	6075	ATMOS ENERGY	\$ 73.46
5/7/20	861	44	AWARDS & RECOGNITION	\$ 800.00
5/7/20	862	44	AWARDS & RECOGNITION	\$ 3,713.40
5/7/20	426	28827	AYAZMA, TAYFUN	\$ 225.00
5/7/20	863	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,240.34
5/7/20	864	21868	BALLENGER, LINDA G	\$ 2,212.00
5/7/20	865	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 182,782.66
5/7/20	427	6528	BERMUDEZ JR, RAMON	\$ 115.00
5/7/20	866	26232	BERNABE, NOE	\$ 20.00
5/7/20	428	18917	BERRY, CYNTHIA LEE D	\$ 250.00
5/7/20	867	566	BIO COMPANY, INC.	\$ 2,562.30
5/7/20	868	1256	BLICK ART MATERIALS	\$ 154.12
5/7/20	429	18871	BRADSHAW, CATHY	\$ 250.00
5/7/20	869	1167	BROOK MAYS MUSIC	\$ 428.00
5/7/20	870	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 4,389.21
5/7/20	430	24584	BSN SPORTS LLC	\$ 720.00
5/7/20	871	24584	BSN SPORTS LLC	\$ 9,584.34
5/7/20	872	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 216.93
5/7/20	873	28818	BUTCHER, DOUGLAS	\$ 55.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/7/20	874	13742	CAR-O LINER SOUTHWEST COMPANY	\$ 2,711.45
5/7/20	875	3635	CAREY'S SPORTING GOODS	\$ 438.90
5/7/20	431	1149	CASA MANANA THEATRE	\$ 791.00
5/7/20	876	3412	CATHOLIC CHARITIES	\$ 1,581.00
5/7/20	877	1271	CDW GOVERNMENT, INC.	\$ 384,100.95
5/7/20	432	3495	CHAMPION TEAMWEAR	\$ 700.00
5/7/20	878	298	CINTAS CORPORATION	\$ 342.72
5/7/20	879	6180	CINTAS CORPORATION NO 2	\$ 531.50
5/7/20	880	6268	CLAYTON YES!	\$ 1,000.00
5/7/20	881	40	COMMERCIAL RECORDER	\$ 54.00
5/7/20	433	19943	COMMUNITY WATER SUPPLY	\$ 33.00
5/7/20	882	36	CORGAN ASSOCIATES, INC.	\$ 8,675.00
5/7/20	434	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 720.16
5/7/20	883	355	CURRICULUM ASSOCIATES INC	\$ 2,361.70
5/7/20	884	3305	DATAMAX OF TEXAS	\$ 6,717.07
5/7/20	435	19028	DAVIS, CHRISTINE	\$ 250.00
5/7/20	885	25056	DAVRANOGLU, EMRE	\$ 95.00
5/7/20	886	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 258.00
5/7/20	436	28516	DEPARTMENT OF REVENUE	\$ 370.40
5/7/20	438	8699	EBS EDUCATIONAL BASED SERVICES	\$ 43,848.00
5/7/20	439	1197	ECAP PROGRAM	\$ 22,770.00
5/7/20	888	1117	EDUCATION SERVICE CENTER REGION XI	\$ 130.00
5/7/20	889	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,120.80
5/7/20	887	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 355.26
5/7/20	890	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
5/7/20	891	27020	EXSERV INC	\$ 84,307.00
5/7/20	892	28154	FARRAR, KELLY	\$ 40.00
5/7/20	440	14613	FEDEX	\$ 13.86
5/7/20	893	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 780,050.41
5/7/20	441	8384	FLAGHOUSE	\$ 159.37
5/7/20	894	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,129.52
5/7/20	442	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 50.00
5/7/20	443	1208	FORT WORTH TSTA	\$ 20,785.94
5/7/20	895	6077	FORT WORTH WATER DEPARTMENT	\$ 66,259.18
5/7/20	444	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
5/7/20	445	28807	FURLOW, TUCKER	\$ 215.16
5/7/20	896	26731	GAAL, JOHN	\$ 1,562.50
5/7/20	897	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
5/7/20	898	26457	GLENN PARTNERS PLLC	\$ 3,750.00

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5/7/20	899	18279	GUITAR CENTER INC	\$ 79.99
5/7/20	900	26238	GUSTAFSON, MATTHEW	\$ 115.00
5/7/20	901	13	HAHNFELD HOFFER STANFORD	\$ 334,016.08
5/7/20	902	39	HALBACH DIETZ ARCHITECTS	\$ 2,132.80
5/7/20	903	22295	HARRISON KORNBERG ARCHITECTS	\$ 456,035.42
5/7/20	904	545	HEWLETT- PACKARD	\$ 60,067.42
5/7/20	905	3438	HI-LINE ELECTRIC CO INC	\$ 210.00
5/7/20	906	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
5/7/20	907	3465	HP ECOLOGICAL SERVICES	\$ 8,004.83
5/7/20	908	22026	HUCKABEE	\$ 47,578.10
5/7/20	446	8155	INTERNAL REVENUE SERVICE	\$ 2,837.20
5/7/20	447	28210	IORAD INC	\$ 600.00
5/7/20	448	28798	JACKSON, AMANDA	\$ 85.00
5/7/20	911	9929	JOHN DEERE COMPANY	\$ 16,141.26
5/7/20	449	28819	KHALAC, MOHAMMED F	\$ 230.00
5/7/20	450	26594	KONA ICE OF FORT WORTH	\$ 165.00
5/7/20	912	7805	KRONOS INCORPORATED	\$ 1,720.00
5/7/20	913	1264	LAKESHORE LEARNING MATERIALS	\$ 56.98
5/7/20	914	23818	LANGUAGE LINE SOLUTIONS	\$ 4,039.66
5/7/20	451	325	LAUREN PUBLICATIONS /	\$ 1,100.00
5/7/20	915	4586	LEAMAN CONTAINER, INC	\$ 684.00
5/7/20	916	21908	LENOVO (UNITED STATE) INC	\$ 5,206.00
5/7/20	917	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 1,374.84
5/7/20	918	3815	LONE STAR PERCUSSION	\$ 331.17
5/7/20	452	28708	MANNKE, AARON	\$ 95.00
5/7/20	453	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 663.37
5/7/20	437	5477	MARK OF EXCELLENCE PIZZA CO	\$ 769.62
5/7/20	919	388	MCDONALD SANDERS	\$ 277.50
5/7/20	920	1044	METLIFE-WHOLE LIFE	\$ 3,311.66
5/7/20	921	6554	MHMR OF TARRANT COUNTY	\$ 697.42
5/7/20	922	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,564.00
5/7/20	923	17280	MUSIC AND ARTS CENTERS	\$ 4,188.10
5/7/20	454	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
5/7/20	455	8162	NCSS CONFERENCE ADVANCE REGISTRATION	\$ 1,100.00
5/7/20	924	7888	NEFF MOTIVATION, INC	\$ 410.00
5/7/20	925	15201	NETSYNC NETWORK SOLUTIONS	\$ 2,240.80
5/7/20	926	15201	NETSYNC NETWORK SOLUTIONS	\$ 3,888.72
5/7/20	927	3713	NORMAN RADIATOR SERVICE INC	\$ 55.00
5/7/20	456	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1.36

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5/7/20	457	573	NORTHWEST ENGRAVERS, LLC	\$ 125.00
5/7/20	928	27076	NXT GEN ENGINEERING	\$ 300.00
5/7/20	929	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 44,080.26
5/7/20	930	5893	OCHSNER, PHIL	\$ 115.00
5/7/20	931	25231	OLASMIS, HAKAN	\$ 115.00
5/7/20	934	1185	P I C PRINTING, LLC	\$ 40.00
5/7/20	458	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 36,667.00
5/7/20	932	25164	PASTUSEK, JONATHAN	\$ 171.00
5/7/20	459	19727	PERFORMANT RECOVERY, INC.	\$ 100.67
5/7/20	933	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 200,923.75
5/7/20	935	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,204.00
5/7/20	936	18201	PINNACLE VIDEO GROUP INC	\$ 1,560.00
5/7/20	460	1227	PIONEER CREDIT RECOVERY INC	\$ 870.51
5/7/20	461	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
5/7/20	937	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 265,301.86
5/7/20	462	13129	PONCHO'S FLOWER VILLA	\$ 45.00
5/7/20	938	25103	POSTON, STEVIE	\$ 40.00
5/7/20	939	24279	POWERS, SCOTT	\$ 40.00
5/7/20	941	26044	PROCEDEO GROUP JOINT VENTURE	\$ 427,212.43
5/7/20	942	11290	PROJECT LEAD THE WAY	\$ 17,525.25
5/7/20	909	8022	RICOH USA, INC	\$ 3,090.03
5/7/20	910	8022	RICOH USA, INC	\$ 553.82
5/7/20	943	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
5/7/20	944	3332	ROADRUNNER CHARTERS INC	\$ 22,029.36
5/7/20	945	22258	ROONEY, JILLIAN	\$ 250.00
5/7/20	463	20961	SAENZ HUERTA, SANDRA	\$ 77.35
5/7/20	946	28808	SEVESKA, LANCE	\$ 274.32
5/7/20	947	17983	SHC SERVICES, INC	\$ 29,584.00
5/7/20	948	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 808.50
5/7/20	464	61	SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH	\$ 149.00
5/7/20	949	28028	SODEXO MAGIC LLC	\$ 859,711.27
5/7/20	950	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,555.28
5/7/20	951	268	SPORTSWEAR GRAPHICS INC	\$ 5,388.50
5/7/20	465	25458	T-MOBILE USA INC	\$ 8,189.59
5/7/20	466	25458	T-MOBILE USA INC	\$ 20,980.00
5/7/20	952	28585	TARPLEY MUSIC CO INC	\$ 355.23
5/7/20	856	754	TAYMARK	\$ 265.35
5/7/20	953	1099	TCG ADMINISTRATORS	\$ 6,045.52
5/7/20	954	819	TCU FLORIST INC	\$ 84.98

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/7/20	955	802	TEACHERS DISCOVERY	\$ 4,461.52
5/7/20	956	8991	TEXAS AFT/PROFESSIONAL	\$ 323.52
5/7/20	474	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
5/7/20	467	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 186.50
5/7/20	468	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 3,051.00
5/7/20	469	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 416.01
5/7/20	957	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 330.75
5/7/20	958	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 52,336.84
5/7/20	470	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 37,544.85
5/7/20	471	1216	TG- TEXAS GUARANTEED	\$ 12,560.80
5/7/20	959	25767	THE WELMAN PROJECT	\$ 360.00
5/7/20	960	10845	THOMPSON & HORTON LLP	\$ 4,000.00
5/7/20	472	1123	TIM TRUMAN TRUSTEE	\$ 29,385.53
5/7/20	473	1220	TOM POWERS, STANDING CHAPTER 13	\$ 480.00
5/7/20	961	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 513.78
5/7/20	962	28779	TUREK, TRAVIS	\$ 600.00
5/7/20	963	6074	TXU ENERGY	\$ 126.47
5/7/20	964	6074	TXU ENERGY	\$ 1,661.09
5/7/20	965	6074	TXU ENERGY	\$ 23.87
5/7/20	966	6074	TXU ENERGY	\$ 1,285.27
5/7/20	475	18878	U.S. DEPARTMENT OF TREASURY	\$ 151.01
5/7/20	476	1129	UNITED WAY OF METROPOLITAN	\$ 7,585.51
5/7/20	967	8209	UNLIMITED EDUCATION AND SPORTS	\$ 100.00
5/7/20	477	10963	UTA FORT WORTH	\$ 1,840.00
5/7/20	969	29	VLK ARCHITECTS, INC	\$ 44,000.15
5/7/20	968	19015	VR PROMOTIONS LLC	\$ 204.00
5/7/20	970	21743	WALLACE, MARLIN T	\$ 115.00
5/7/20	478	24681	WEST COAST PUBLISHING	\$ 122.21
5/7/20	971	8791	WEST MUSIC CO	\$ 627.00
5/7/20	972	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,789.00
5/7/20	973	3218	WILLIAMS, PATRICIA	\$ 5,724.00
5/7/20	974	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 282,240.00
5/14/20	977	27022	A-1 FREEMAN MOVING GROUP	\$ 78,676.00
5/14/20	479	28793	ABRAMS, MIKEY	\$ 579.52
5/14/20	978	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 13,184.00
5/14/20	480	1196	ACE TIRE SERVICE	\$ 397.50
5/14/20	979	23375	ADVANCE AUTO PARTS	\$ 120.68
5/14/20	980	3404	ADVERTISING MATTERS LLC	\$ 1,530.90
5/14/20	981	1293	AKJ BOOKS	\$ 731.06

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5/14/20	481	9321	ARAMARK CORPORATION	\$ 1,529.00
5/14/20	040	23723	ATC HOLDER	\$ 479.45
5/14/20	482	6075	ATMOS ENERGY	\$ 32,070.51
5/14/20	483	21652	AUTO-CHLOR SERVICES, LLC	\$ 2,642.55
5/14/20	484	28307	BAILEY, DONOVAN L	\$ 153.95
5/14/20	982	27969	BAYES ACHIEVEMENT CENTER INC	\$ 18,978.32
5/14/20	485	17693	BEATY, TIESHA	\$ 184.90
5/14/20	486	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,345.02
5/14/20	487	13512	BIGGS, RAECHEL M.	\$ 114.99
5/14/20	488	24129	BISHOP, BRADLEY W	\$ 170.02
5/14/20	983	1167	BROOK MAYS MUSIC	\$ 1,155.00
5/14/20	984	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 3,815.87
5/14/20	985	24584	BSN SPORTS LLC	\$ 11,943.05
5/14/20	986	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,927.11
5/14/20	489	28792	BURNS, ANGELA	\$ 587.64
5/14/20	490	16060	BYRD, LAURETTA D.	\$ 35.94
5/14/20	987	28428	CAMPBELL, CAROLYN	\$ 179.94
5/14/20	491	15447	CAMPBELL, DONNA B	\$ 256.91
5/14/20	988	12054	CASTRO ROOFING OF TEXAS, LP	\$ 32,827.97
5/14/20	492	22453	CATO, JOSEPH	\$ 181.78
5/14/20	989	16484	CBS STATION GROUPS OF	\$ 8,950.00
5/14/20	990	1296	CESCO INC.	\$ 493.80
5/14/20	493	3642	CHARTER COMMUNICATIONS	\$ 48.98
5/14/20	991	298	CINTAS CORPORATION	\$ 10,897.30
5/14/20	992	7909	CITY KITCHEN	\$ 1,279.25
5/14/20	494	6079	CITY OF FOREST HILL	\$ 1,584.86
5/14/20	551	18255	CITY OF WESTWORTH VILLAGE	\$ 738.79
5/14/20	495	25335	COLE, NAKIA M.	\$ 138.03
5/14/20	993	20408	COPLIN, SPENCER CARL	\$ 365.00
5/14/20	496	3442	CREATIVE CONSORTIUMS	\$ 2,034.80
5/14/20	994	353	CRISIS PREVENTION INSTITUTE INC	\$ 15.60
5/14/20	497	1710	DAWSON, GAYLA	\$ 3,500.00
5/14/20	498	25293	DEAN, MATTHEW	\$ 136.83
5/14/20	995	3482	DEMCO INC	\$ 494.30
5/14/20	499	15480	DILLWORTH, SHONDRAH Y	\$ 221.56
5/14/20	500	25474	DOMALAPALLI, SASHI	\$ 214.94
5/14/20	501	25573	DUFF, KELSEY	\$ 107.88
5/14/20	996	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 251.52
5/14/20	000	17582	EAN HOLDINGS, LLC	\$ 233.55

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5/14/20	503	17582	EAN HOLDINGS, LLC	\$ 300.48
5/14/20	999	6943	EAN HOLDINGS, LLC	\$ 104.00
5/14/20	502	8699	EBS EDUCATIONAL BASED SERVICES	\$ 15,120.00
5/14/20	997	1108	EDUCATION SERVICE CENTER REGION XI	\$ 72,958.14
5/14/20	998	12328	EECU	\$ 4,694.71
5/14/20	001	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 51,555.00
5/14/20	002	27894	EVANS, CARIN	\$ 70.96
5/14/20	504	1820	EVEREST, KATHRYN	\$ 1,285.58
5/14/20	003	27020	EXSERV INC	\$ 29,708.00
5/14/20	004	10987	FASTENAL COMPANY	\$ 1,362.38
5/14/20	005	3418	FASTSIGNS	\$ 414.68
5/14/20	505	14613	FEDEX	\$ 13.39
5/14/20	006	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 3,021.88
5/14/20	007	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,608.55
5/14/20	008	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 2,770.00
5/14/20	009	6077	FORT WORTH WATER DEPARTMENT	\$ 6,602.99
5/14/20	010	1273	FUGRO USA LAND INC	\$ 2,430.00
5/14/20	011	11104	GENDREAU, LEE	\$ 8,960.00
5/14/20	012	26955	GREENBERG TRAURIG LP	\$ 10,500.00
5/14/20	506	28688	HALLMAN, EFFIE	\$ 162.58
5/14/20	507	28469	HALLOCK, SARAH E	\$ 133.87
5/14/20	013	3441	HARCOURT INDUSTRIES	\$ 212.01
5/14/20	508	11810	HARDING, GLORIA	\$ 133.58
5/14/20	014	24195	HERFF JONES	\$ 259.00
5/14/20	015	24195	HERFF JONES	\$ 694.00
5/14/20	016	545	HEWLETT- PACKARD	\$ 918.00
5/14/20	017	3438	HI-LINE ELECTRIC CO INC	\$ 535.33
5/14/20	509	28587	HIGGINS, KRISTINA NICOLE	\$ 2,000.00
5/14/20	510	28705	HOLLAND, KIMBERLY A	\$ 95.66
5/14/20	018	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 24,767.85
5/14/20	020	14	JACOBS & ASSOCIATES	\$ 27,581.92
5/14/20	511	28696	KIDDER, LAURA	\$ 253.19
5/14/20	021	10506	KIDS WHO CARE INC.	\$ 1,320.00
5/14/20	512	28658	KING, CALVIN	\$ 330.60
5/14/20	022	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
5/14/20	513	15158	LEVINE, BOBBI J.	\$ 210.54
5/14/20	514	18577	LEWIS, NYDIA Y	\$ 131.90
5/14/20	023	22004	LINDSEY, JACK	\$ 365.00
5/14/20	024	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 9,882.00

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5/14/20	025	3815	LONE STAR PERCUSSION	\$ 1,575.43
5/14/20	026	8451	MACKIN EDUCATIONAL RESOURCES	\$ 2,417.38
5/14/20	515	7601	MANSFIELD HIGH SCHOOL	\$ 505.00
5/14/20	027	24441	MARSHALL, JOYCE	\$ 400.00
5/14/20	516	2474	MARSHALL, TRACY L.	\$ 157.38
5/14/20	517	9699	MARTINEZ, ANTONIO	\$ 228.44
5/14/20	028	3591	MATHWARM-UPS.COM	\$ 3,490.00
5/14/20	518	24899	MCNEALY, DANIEL L.	\$ 51.65
5/14/20	519	3621	MEGGINSON, DAVID EUGENE	\$ 223.57
5/14/20	029	503	MENTORING MINDS L P	\$ 15,744.35
5/14/20	030	28681	MIDSTATE ENERGY LLC	\$ 1,534,689.00
5/14/20	520	28695	MORGAN, JULIE A	\$ 220.80
5/14/20	521	197	MUSIC THEATRE INTERNATIONAL	\$ 610.00
5/14/20	031	22208	NATIONAL BENEFITS SERVICES	\$ 425.00
5/14/20	032	15201	NETSYNC NETWORK SOLUTIONS	\$ 232,503.14
5/14/20	522	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 138.52
5/14/20	523	5495	O'REILLY AUTOMOTIVE	\$ 86.05
5/14/20	033	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 22,412.70
5/14/20	034	26416	ONPOYNT AERIAL SOLUTIONS	\$ 41,250.00
5/14/20	524	27367	ORTIZ, YASMIN	\$ 204.49
5/14/20	525	2761	PEDERSON, PAULA	\$ 158.27
5/14/20	035	5369	PEPPER OF DALLAS/FORT WORTH	\$ 4,196.18
5/14/20	036	20492	PESNELL, DEBORAH J	\$ 500.00
5/14/20	037	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 107,349.54
5/14/20	038	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 238,885.01
5/14/20	526	13129	PONCHO'S FLOWER VILLA	\$ 150.00
5/14/20	039	3684	POSITIVE PROMOTIONS INC	\$ 7,486.40
5/14/20	041	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 17,885.00
5/14/20	042	1145	PROCOMPUTING SERVICES, INC.	\$ 40,409.00
5/14/20	043	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 2,798.00
5/14/20	044	28586	PUTMAN, REBECCA SMITH	\$ 2,000.00
5/14/20	045	28443	QUEST OF THE KEYS	\$ 2,050.00
5/14/20	046	21450	RAMOS, JACINTO	\$ 12.86
5/14/20	527	25893	READ, HENRY M	\$ 182.22
5/14/20	528	1939	RHINES, VALENCIA G.	\$ 111.53
5/14/20	019	8022	RICOH USA, INC	\$ 438.50
5/14/20	529	20261	RIGGSBY, KRISTEN	\$ 237.57
5/14/20	530	2859	ROBERTS, GEORGIANN K.	\$ 47.77
5/14/20	531	26736	RODRIGUEZ, NANCY R	\$ 194.71

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/14/20	047	19612	ROGERS, VALERIE J.	\$ 700.00
5/14/20	532	27248	ROLDAN, EVELYN	\$ 138.34
5/14/20	048	28718	ROMERO, ARTHUR DAN	\$ 155.00
5/14/20	049	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 97.56
5/14/20	050	28029	SCHOOL CASH SUPPLIES	\$ 150.03
5/14/20	533	21649	SHARPLES, BROOKE E.	\$ 88.98
5/14/20	051	17983	SHC SERVICES, INC	\$ 38,400.00
5/14/20	534	8828	SOTO, MINERVA	\$ 16.80
5/14/20	052	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,798.03
5/14/20	535	26269	STANLEY, COLE M	\$ 213.79
5/14/20	053	810	TAYLOR'S RENTAL	\$ 257.00
5/14/20	536	3040	TAYLOR, SHARON A.	\$ 215.72
5/14/20	054	1099	TCG ADMINISTRATORS	\$ 10,717.41
5/14/20	055	816	TEACHING SYSTEMS INC	\$ 1,015.00
5/14/20	056	27035	TEAM ENTERPRISE	\$ 191,760.05
5/14/20	537	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 42,557.76
5/14/20	057	22594	TEXAS KENWORTH CO.	\$ 28,899.02
5/14/20	058	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 245.00
5/14/20	059	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,664.80
5/14/20	538	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 6,800.00
5/14/20	539	25977	TEZENO, LATASHA	\$ 218.41
5/14/20	540	11661	TLT ENTERTAINMENT	\$ 200.00
5/14/20	060	24746	TRANSFINDER CORPORATION	\$ 8,000.00
5/14/20	061	16536	TRISTAR RISK MANAGEMENT	\$ 94,678.22
5/14/20	541	28734	TUCKER, LESTER	\$ 88.28
5/14/20	062	11630	TURNER CONSTRUCTION COMPANY	\$ 1,004,318.10
5/14/20	542	6074	TXU ENERGY	\$ 212,954.67
5/14/20	543	6074	TXU ENERGY	\$ 4,745.39
5/14/20	544	6074	TXU ENERGY	\$ 3,256.61
5/14/20	545	6074	TXU ENERGY	\$ 1,872.35
5/14/20	546	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 398,833.00
5/14/20	063	1169	USA FUNDRAISERS	\$ 1,593.80
5/14/20	547	27758	VALLECORSA, ALYSSA M	\$ 130.63
5/14/20	548	25894	VELEZ, LORETTA S	\$ 173.94
5/14/20	064	25785	VISKOZKI, AMY	\$ 700.00
5/14/20	065	29	VLK ARCHITECTS, INC	\$ 91,245.00
5/14/20	066	14457	WAGNER, THOMAS W.	\$ 155.00
5/14/20	549	9371	WALKER, CARLOS	\$ 110.19
5/14/20	067	14504	WALLS, KEITH	\$ 295.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/14/20	550	25788	WALLS, TANYSHA	\$ 213.28
5/14/20	068	23673	WESTERN MARKETING, INC.	\$ 279.31
5/14/20	552	27609	WILLIAMS, BRANDI L	\$ 186.49
5/14/20	069	3481	WORLD BOOK INC	\$ 2,451.00
5/14/20	070	1284	WORLD'S FINEST CHOCOLATE	\$ 3,665.00
5/14/20	071	20836	XL PARTS PARTNERSHIP, LTD	\$ 187.75
5/21/20	074	14842	ACADEMIC SUPPLIER	\$ 863.00
5/21/20	553	1196	ACE TIRE SERVICE	\$ 1,587.06
5/21/20	554	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 283,955.32
5/21/20	075	23375	ADVANCE AUTO PARTS	\$ 3.21
5/21/20	076	212	AIR BALANCING COMPANY, LTD	\$ 785.00
5/21/20	077	11454	AIRGAS USA	\$ 141.69
5/21/20	555	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 200.00
5/21/20	556	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 200.00
5/21/20	557	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 200.00
5/21/20	558	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 150.00
5/21/20	078	3596	ALPHA TESTING, INC.	\$ 820.00
5/21/20	079	24350	AMS OF TEXAS LLC	\$ 84,136.50
5/21/20	111	1266	ARISTOTLE CORPORATION	\$ 1,136.28
5/21/20	559	6091	AT&T	\$ 824.17
5/21/20	119	23723	ATC HOLDER	\$ 405.65
5/21/20	080	6075	ATMOS ENERGY	\$ 638.87
5/21/20	081	28181	AUTHENTIC COUNSELING AND	\$ 320.00
5/21/20	082	1083	AVID CENTER	\$ 625.00
5/21/20	083	20433	AWARE RESEARCH SOLUTIONS	\$ 2,575.00
5/21/20	560	705	BADEN SPORTS, INC.	\$ 2,126.50
5/21/20	084	32	BENNETT BENNER PARTNER	\$ 23,040.00
5/21/20	085	24584	BSN SPORTS LLC	\$ 5,006.02
5/21/20	086	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 2,025,261.79
5/21/20	088	298	CINTAS CORPORATION	\$ 302.17
5/21/20	089	439	COLLEGE BOARD, THE	\$ 245.00
5/21/20	090	439	COLLEGE BOARD, THE	\$ 20,714.00
5/21/20	561	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 240.00
5/21/20	091	3305	DATAMAX OF TEXAS	\$ 12,259.83
5/21/20	092	6789	DAVID HAMMONS	\$ 420.00
5/21/20	093	8699	EBS EDUCATIONAL BASED SERVICES	\$ 13,104.00
5/21/20	094	8613	EFS FUNDRAISERS	\$ 538.00
5/21/20	095	10987	FASTENAL COMPANY	\$ 104.07
5/21/20	562	28133	FIVE STAR GLASS	\$ 235.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/21/20	096	6077	FORT WORTH WATER DEPARTMENT	\$ 29,063.49
5/21/20	563	3577	FRANK WHEEL ALIGNING INC	\$ 88.50
5/21/20	097	3669	GENE'S BUS CHARTERS INC	\$ 4,168.00
5/21/20	098	22297	GLOBE ENGINEERS	\$ 3,670.00
5/21/20	564	17829	GRAPHICS STORE LLC	\$ 233.75
5/21/20	099	13	HAHNFELD HOFFER STANFORD	\$ 103,583.15
5/21/20	100	24195	HERFF JONES	\$ 120.00
5/21/20	101	24195	HERFF JONES	\$ 135.00
5/21/20	102	3438	HI-LINE ELECTRIC CO INC	\$ 136.14
5/21/20	103	24145	IMPERIAL CONSTRUCTION INC	\$ 901,545.35
5/21/20	104	27322	K & M ELEVATOR LLC	\$ 5,287.50
5/21/20	105	26916	LCA ENVIRONMENTAL INC	\$ 23,108.40
5/21/20	106	27616	MAC'S CONSTRUCTION	\$ 1,249.39
5/21/20	107	24441	MARSHALL, JOYCE	\$ 1,500.00
5/21/20	565	16794	MARTIN, BLAKE M.	\$ 100.40
5/21/20	108	388	MCDONALD SANDERS	\$ 16,194.70
5/21/20	109	241	MEDCO SUPPLY	\$ 195.92
5/21/20	566	241	MEDCO SUPPLY	\$ 2,403.06
5/21/20	110	3655	MOAK CASEY AND ASSOCIATES	\$ 1,000.00
5/21/20	112	7888	NEFF MOTIVATION, INC	\$ 15,052.55
5/21/20	113	15201	NETSYNC NETWORK SOLUTIONS	\$ 36,538.80
5/21/20	567	25096	NEW TEACHER CENTER	\$ 2,425.00
5/21/20	568	5495	O'REILLY AUTOMOTIVE	\$ 17.40
5/21/20	569	28601	ORIGIN TEXAS RECYCLING LLC	\$ 135.00
5/21/20	116	1185	P I C PRINTING, LLC	\$ 58.90
5/21/20	570	10588	PARRIS, JOHN K.	\$ 445.39
5/21/20	114	5369	PEPPER OF DALLAS/FORT WORTH	\$ 7,986.44
5/21/20	115	20492	PESNELL, DEBORAH J	\$ 250.00
5/21/20	571	27893	PHILLIPS, QUINTON	\$ 4.20
5/21/20	117	27558	PINNACLE CONTRACTING GROUP LLC	\$ 232,841.60
5/21/20	118	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 2,115.56
5/21/20	087	19303	PRAETORIAN OPERATING INC	\$ 51,202.50
5/21/20	120	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 12,360.00
5/21/20	572	12051	PRO-TUFF DECALS, INK	\$ 195.98
5/21/20	121	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 333.00
5/21/20	573	24288	QUADIENT LEASING USA INC	\$ 700.43
5/21/20	574	10019	RICHLAND HIGH SCHOOL	\$ 680.00
5/21/20	122	9022	RONE ENGINEERING SVCS, LTD	\$ 6,196.85
5/21/20	123	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 740.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/21/20	576	14364	SCHIRO, ELSIE I.	\$ 5,718.75
5/21/20	124	464	SCHOLASTIC INC	\$ 43,992.00
5/21/20	125	28676	SEDALCO-SMR A JOINT VENTURE	\$ 476,441.09
5/21/20	126	28678	SHANAHAN, TIMOTHY	\$ 4,250.00
5/21/20	127	28028	SODEXO MAGIC LLC	\$ 442,180.56
5/21/20	128	14976	STEELE & FREEMAN, INC.	\$ 1,141,683.40
5/21/20	129	26263	SWEET PIPES	\$ 74.95
5/21/20	578	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,548.00
5/21/20	579	14138	TCU	\$ 3,600.00
5/21/20	131	11022	TD INDUSTRIES INC	\$ 3,791.31
5/21/20	130	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,280.00
5/21/20	580	6973	TEXAS CHRISTIAN UNIVERSITY	\$ 440.00
5/21/20	581	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 770.00
5/21/20	132	22594	TEXAS KENWORTH CO.	\$ 2,528.07
5/21/20	133	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,094.90
5/21/20	134	830	TEXAS WESLEYAN UNIVERSITY	\$ 123,799.26
5/21/20	575	18447	THE CHADWELL GROUP LP	\$ 875.00
5/21/20	577	338	THE SOCCER CORNER	\$ 2,800.00
5/21/20	582	16411	THOMAS REUTERS	\$ 267.00
5/21/20	135	28357	THOMAS, BETSY A.	\$ 2,200.00
5/21/20	136	815	TRANE PARTS CENTER	\$ 78,902.92
5/21/20	137	6074	TXU ENERGY	\$ 101,366.26
5/21/20	138	6074	TXU ENERGY	\$ 151,758.40
5/21/20	139	6074	TXU ENERGY	\$ 618.80
5/21/20	140	6074	TXU ENERGY	\$ 268.95
5/21/20	583	8594	UIL MUSIC REGION 5	\$ 378.00
5/21/20	141	31	WRA ARCHITECTS, INC.	\$ 4,956.55
5/21/20	584	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,402.18
5/28/20	585	9413	A&M PRINTING AND SIGNS INC	\$ 1,450.00
5/28/20	146	27022	A-1 FREEMAN MOVING GROUP	\$ 27,134.25
5/28/20	586	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 816.00
5/28/20	147	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,592.00
5/28/20	587	1196	ACE TIRE SERVICE	\$ 705.00
5/28/20	588	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
5/28/20	148	28540	ADSPASURE	\$ 22,980.00
5/28/20	149	3511	ALERT SERVICES INC	\$ 1,273.80
5/28/20	150	7916	ALL AMERICAN MOLD LABS	\$ 191.00
5/28/20	589	14926	ALL SAINTS CAMP AND CONFERENCE CENTER	\$ 777.50
5/28/20	151	404	ALPHAGRAPHICS 544	\$ 282.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/28/20	152	24350	AMS OF TEXAS LLC	\$ 420,701.57
5/28/20	153	18670	ANDYMARK	\$ 708.62
5/28/20	154	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 29,969.00
5/28/20	590	1736	ARITA, AURELIA O.	\$ 161.76
5/28/20	591	6091	AT&T	\$ 7,000.00
5/28/20	592	6091	AT&T	\$ 22,508.69
5/28/20	593	6091	AT&T	\$ 14,737.38
5/28/20	594	6091	AT&T	\$ 73.88
5/28/20	595	6097	AT&T LONG DISTANCE	\$ 41.50
5/28/20	231	23723	ATC HOLDER	\$ 382.54
5/28/20	155	27366	BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBL	\$ 800.00
5/28/20	156	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,687.30
5/28/20	596	19023	BELK, CHRISTOPHER J	\$ 245.36
5/28/20	597	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,153.45
5/28/20	157	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 574.45
5/28/20	158	24584	BSN SPORTS LLC	\$ 8,836.13
5/28/20	159	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,629.77
5/28/20	178	28461	C. STEPHEN MURRAY	\$ 500.00
5/28/20	160	7589	CANTEY HANGER, LLP	\$ 55,559.28
5/28/20	161	3635	CAREY'S SPORTING GOODS	\$ 6,021.50
5/28/20	162	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 559.05
5/28/20	598	1149	CASA MANANA THEATRE	\$ 980.00
5/28/20	163	12054	CASTRO ROOFING OF TEXAS, LP	\$ 6,767.82
5/28/20	164	25776	CASTSTONE SOLUTIONS	\$ 13,197.25
5/28/20	165	3412	CATHOLIC CHARITIES	\$ 179.55
5/28/20	166	16484	CBS STATION GROUPS OF	\$ 10,650.00
5/28/20	167	1271	CDW GOVERNMENT, INC.	\$ 2,621.25
5/28/20	599	1438	CHRITIAN, AMY J.	\$ 157.53
5/28/20	168	1604	CHURCHILL, AMANDA GANN	\$ 83.40
5/28/20	169	298	CINTAS CORPORATION	\$ 1,466.10
5/28/20	170	6180	CINTAS CORPORATION NO 2	\$ 50.18
5/28/20	600	6079	CITY OF FOREST HILL	\$ 507.10
5/28/20	601	18915	CITY OF FORT WORTH	\$ 500.00
5/28/20	171	6268	CLAYTON YES!	\$ 24,322.73
5/28/20	172	40	COMMERCIAL RECORDER	\$ 18.00
5/28/20	173	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,646.00
5/28/20	174	21526	CONTINENTAL BATTERY COMPANY	\$ 1,349.32
5/28/20	175	3385	COOKSEY PRINTING INC	\$ 4,295.01
5/28/20	176	21608	COSENZA & ASSOCIATES, LLC	\$ 5,396.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/28/20	177	26913	CRENSHAW CONSULTING GROUP LLC	\$ 31,231.25
5/28/20	602	18328	CROWN TROPHY	\$ 4,147.80
5/28/20	603	28456	CRUZ, BONNIE R	\$ 212.81
5/28/20	179	355	CURRICULUM ASSOCIATES INC	\$ 1,100.00
5/28/20	180	3305	DATAMAX OF TEXAS	\$ 10,492.75
5/28/20	604	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 62.00
5/28/20	605	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/28/20	606	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/28/20	181	24711	DWW ABATEMENT INC	\$ 72,181.95
5/28/20	184	6943	EAN HOLDINGS, LLC	\$ 131.18
5/28/20	185	17582	EAN HOLDINGS, LLC	\$ 220.00
5/28/20	182	8321	ECS LEARNING SYSTEMS	\$ 966.84
5/28/20	240	7727	EDUCATION SERVICE CENTER REGION XI	\$ 125.00
5/28/20	183	12328	EECU	\$ 187,315.95
5/28/20	607	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 320.00
5/28/20	186	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 168.00
5/28/20	203	25283	ERIKA LYNNE DURHAM	\$ 575.00
5/28/20	187	6971	ESTRELLITA INC	\$ 245.00
5/28/20	188	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,947.00
5/28/20	189	12678	EXPANCO, INC	\$ 54,120.00
5/28/20	190	27020	EXSERV INC	\$ 40,670.00
5/28/20	191	10987	FASTENAL COMPANY	\$ 101.12
5/28/20	608	14613	FEDEX	\$ 73.67
5/28/20	609	3364	FIFTH AVENUE GREENHOUSE INC	\$ 96.00
5/28/20	192	28133	FIVE STAR GLASS	\$ 636.44
5/28/20	193	3622	FLINN SCIENTIFIC INC	\$ 824.27
5/28/20	194	3622	FLINN SCIENTIFIC INC	\$ 1,286.05
5/28/20	195	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
5/28/20	197	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 7,667.56
5/28/20	196	6077	FORT WORTH WATER DEPARTMENT	\$ 40,161.48
5/28/20	198	1273	FUGRO USA LAND INC	\$ 2,553.20
5/28/20	199	3463	GAIL'S FLAGS INC	\$ 440.00
5/28/20	200	3463	GAIL'S FLAGS INC	\$ 460.00
5/28/20	201	22297	GLOBE ENGINEERS	\$ 21,297.00
5/28/20	610	3629	GRAYBAR ELECTRIC CO., INC	\$ 23,277.32
5/28/20	611	28831	GUY, DANIELLE	\$ 189.00
5/28/20	145	22601	H & H AUTOMOTIVE SERVICES INC	\$ 107.10
5/28/20	202	13	HAHNFELD HOFFER STANFORD	\$ 6,662.96
5/28/20	204	24195	HERFF JONES	\$ 2,591.90

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5/28/20	205	545	HEWLETT- PACKARD	\$ 50.00
5/28/20	206	8263	HIRED HANDS, INC	\$ 500.00
5/28/20	612	19331	IMAGEMAXHD	\$ 1,200.00
5/28/20	613	23919	INFINITY SOUND LTD	\$ 4,040.00
5/28/20	614	7646	JUST SAY YES	\$ 600.00
5/28/20	207	24324	KIMBERLY BRILEY	\$ 900.00
5/28/20	208	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,819.75
5/28/20	230	24896	KINETRIC INC	\$ 4,815.00
5/28/20	209	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 260.54
5/28/20	615	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 44.02
5/28/20	210	2375	KORMAN, DIAN C.	\$ 2,200.00
5/28/20	211	1264	LAKESHORE LEARNING MATERIALS	\$ 25,796.96
5/28/20	212	26916	LCA ENVIRONMENTAL INC	\$ 4,945.00
5/28/20	616	16515	LEAD4WARD	\$ 235.00
5/28/20	617	204	LUCK'S MUSIC LIBRARY	\$ 238.69
5/28/20	213	24441	MARSHALL, JOYCE	\$ 1,900.00
5/28/20	618	28840	MARTINEZ, HECTOR	\$ 105.42
5/28/20	619	28578	MCCULLERS, HAYLEY D	\$ 177.10
5/28/20	214	388	MCDONALD SANDERS	\$ 6,097.60
5/28/20	215	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 8,000.00
5/28/20	216	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,321.73
5/28/20	217	7888	NEFF MOTIVATION, INC	\$ 451.00
5/28/20	620	7888	NEFF MOTIVATION, INC	\$ 12,833.00
5/28/20	218	3713	NORMAN RADIATOR SERVICE INC	\$ 450.00
5/28/20	219	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 4,421.50
5/28/20	621	5495	O'REILLY AUTOMOTIVE	\$ 106.72
5/28/20	220	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,949.03
5/28/20	221	5346	OGBURN'S TRUCK PARTS	\$ 584.55
5/28/20	222	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,847.43
5/28/20	223	917	OTC DIRECT	\$ 513.10
5/28/20	224	15320	OUT TEACH	\$ 1,000.00
5/28/20	225	6937	PACESETTER PERSONNEL SERVICES	\$ 1,520.55
5/28/20	226	4042	PARENTING CENTER, THE	\$ 350.00
5/28/20	227	26456	PARKHILL, SMITH & COOPER INC	\$ 258,777.64
5/28/20	228	5369	PEPPER OF DALLAS/FORT WORTH	\$ 7,388.28
5/28/20	229	595	PERMA-BOUND BOOKS	\$ 10,587.31
5/28/20	232	13489	PRINT WORLD, INC.	\$ 2,072.23
5/28/20	233	26044	PROCEDEO GROUP JOINT VENTURE	\$ 743.81
5/28/20	234	12386	PROFORMA DFW MARKETING	\$ 519.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/28/20	235	11290	PROJECT LEAD THE WAY	\$ 4,265.00
5/28/20	236	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,197.00
5/28/20	237	10127	PUBLIC CONSULTING GROUP, INC.	\$ 443,899.23
5/28/20	238	7791	READYREFRESH	\$ 227.04
5/28/20	239	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 3,384,248.68
5/28/20	622	2609	RICHARDSON, CATHLEEN	\$ 1,500.00
5/28/20	623	889	RIVARD BROTHERS	\$ 2,136.00
5/28/20	624	14529	RON CLARK ACADEMY, INC.	\$ 1,275.00
5/28/20	241	23	RPGA DESIGN GROUP INC.	\$ 22,064.86
5/28/20	242	464	SCHOLASTIC INC	\$ 6,120.08
5/28/20	625	28029	SCHOOL CASH SUPPLIES	\$ 150.03
5/28/20	243	17983	SHC SERVICES, INC	\$ 22,528.00
5/28/20	244	25915	SIRIUS EDUCATION SO	\$ 13,690.00
5/28/20	626	8909	SLACK, REBECCA J.	\$ 239.98
5/28/20	245	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,782.21
5/28/20	246	950	SPORTDECALS INC.	\$ 316.61
5/28/20	247	14976	STEELE & FREEMAN, INC.	\$ 2,085,593.91
5/28/20	249	19211	SUMMIT K12 HOLDINGS	\$ 3,335.00
5/28/20	250	315	SUPER DUPER INC	\$ 2,400.00
5/28/20	251	9919	SWADI PRODUCTIONS LLC	\$ 3,400.00
5/28/20	628	18672	SXSW, INC.	\$ 1,080.00
5/28/20	629	25458	T-MOBILE USA INC	\$ 500.00
5/28/20	630	25458	T-MOBILE USA INC	\$ 25.19
5/28/20	252	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
5/28/20	253	810	TAYLOR'S RENTAL	\$ 2,041.80
5/28/20	254	1099	TCG ADMINISTRATORS	\$ 1,000,093.23
5/28/20	255	26057	TEACHSTONE TRAINING LLC	\$ 1,900.00
5/28/20	256	27035	TEAM ENTERPRISE	\$ 140,603.78
5/28/20	257	728	TERRACON CONSULTANTS INC	\$ 6,210.25
5/28/20	631	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 345.00
5/28/20	632	758	TEXAS CHRISTIAN UNIVERSITY	\$ 292.50
5/28/20	633	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 339.00
5/28/20	634	2092	TEXAS FBLA	\$ 100.00
5/28/20	258	22594	TEXAS KENWORTH CO.	\$ 1,778.58
5/28/20	248	14486	THE CLAVIER GROUP	\$ 1,050.00
5/28/20	627	338	THE SOCCER CORNER	\$ 2,330.00
5/28/20	259	27784	TOMLINSON CENTER	\$ 5,333.31
5/28/20	260	6074	TXU ENERGY	\$ 84.69
5/28/20	635	28507	UBEO LLC	\$ 331.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/28/20	636	8594	UIL MUSIC REGION 5	\$ 99.00
5/28/20	261	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,000.00
5/28/20	262	27391	VC DESIGNS	\$ 100.00
5/28/20	263	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,765.00
5/28/20	264	3225	WILLIAMS, WAYNE G.	\$ 1,950.00
5/28/20	265	11671	WOODWIND & BRASSWIND, THE	\$ 89.00
5/28/20	266	28596	XACTRAK	\$ 5,460.00
5/28/20	637	28791	XEROX FINANCIAL SERVICES LLC	\$ 18,984.56
5/28/20	638	1103	Y.M.C.A.	\$ 18,687.89
5/28/20	267	6930	YELLOW CAB	\$ 44.65
5/28/20	639	1151	YMCA CAMP CARTER INC.	\$ 8,426.00
5/28/20	640	15068	ZAVALA, STEPHANIE	\$ 337.05
Grand Total:				25,778,506.04

*Check numbers have been truncated for security purposes.