

# Fort Worth Independent School District

## Check Register

April 1, 2020 - April 30, 2020



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/2/20	001	27022	A-1 FREEMAN MOVING GROUP	\$ 7,588.50
4/2/20	190	5464	AC PRINTING	\$ 324.00
4/2/20	002	14842	ACADEMIC SUPPLIER	\$ 1,897.50
4/2/20	003	3507	ACTION CLEANING SYSTEMS INC	\$ 307.00
4/2/20	004	404	ALPHAGRAPHICS 544	\$ 1,725.57
4/2/20	005	75	ART STATION, THE	\$ 3,036.00
4/2/20	191	6097	AT&T LONG DISTANCE	\$ 25.47
4/2/20	006	1081	ATHANS AUDIO VISUAL	\$ 5,773.00
4/2/20	007	6075	ATMOS ENERGY	\$ 187.47
4/2/20	008	9911	BARNES & NOBLE	\$ 584.00
4/2/20	009	1256	BLICK ART MATERIALS	\$ 6.38
4/2/20	010	7538	BOCAL MAJORITY BASSOON	\$ 107.50
4/2/20	011	27962	BRANCHING MINDS INC	\$ 90,000.00
4/2/20	192	8867	BROOKS, JENNIFER	\$ 10,750.00
4/2/20	012	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,570.05
4/2/20	013	300	CAMCOR INC	\$ 1,454.00
4/2/20	014	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,837.91
4/2/20	193	5394	CANON FINANCIAL SERVICES	\$ 240.21
4/2/20	015	3635	CAREY'S SPORTING GOODS	\$ 299.90
4/2/20	194	7954	CENTURY RESOURCES, INC	\$ 308.84
4/2/20	195	584	CICI'S PIZZA	\$ 147.00
4/2/20	016	6268	CLAYTON YES!	\$ 76,675.17
4/2/20	017	3284	COWTOWN BUS CHARTERS INC	\$ 3,740.00
4/2/20	018	3305	DATAMAX OF TEXAS	\$ 20,899.98
4/2/20	019	3328	DELCOM GROUP L P	\$ 68,315.60
4/2/20	020	3482	DEMCO INC	\$ 997.75
4/2/20	196	1187	DUN AND BRADSTREET	\$ 5,000.00
4/2/20	023	6943	EAN HOLDINGS, LLC	\$ 267.00
4/2/20	197	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 674.99
4/2/20	021	19677	EN POINTE MUVMENTZ	\$ 300.00
4/2/20	022	24909	ENGAGE LEARNING INC	\$ 86,257.75
4/2/20	024	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 158.00
4/2/20	025	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 10,778.00
4/2/20	198	10987	FASTENAL COMPANY	\$ 356.22
4/2/20	026	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 780,680.36

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/2/20	027	18220	FLEETCOR TECHNOLOGIES INC	\$ 187,438.63
4/2/20	028	20094	FLOCABULARY	\$ 2,500.00
4/2/20	029	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 133.33
4/2/20	031	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,987.85
4/2/20	032	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 7,683.41
4/2/20	030	6077	FORT WORTH WATER DEPARTMENT	\$ 91,026.96
4/2/20	033	22462	FOUNDATIONAL FITNESS, INC	\$ 21,197.00
4/2/20	034	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
4/2/20	035	26457	GLENN PARTNERS PLLC	\$ 38,284.87
4/2/20	036	13	HAHNFELD HOFFER STANFORD	\$ 19,345.69
4/2/20	037	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 1,157.48
4/2/20	038	545	HEWLETT- PACKARD	\$ 9,249.00
4/2/20	039	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,080.00
4/2/20	040	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 5,220.50
4/2/20	199	19331	IMAGEMAXHD	\$ 600.00
4/2/20	043	5915	IMAGINATION STATION INC	\$ 6,105.00
4/2/20	200	8155	INTERNAL REVENUE SERVICE	\$ 1,990.24
4/2/20	044	3917	JARRETT PUBLISHING COMPANY	\$ 3,703.70
4/2/20	045	1264	LAKESHORE LEARNING MATERIALS	\$ 1,969.60
4/2/20	201	1264	LAKESHORE LEARNING MATERIALS	\$ 161.40
4/2/20	046	4081	LEARNING A-Z	\$ 1,259.40
4/2/20	202	5536	LENA POPE HOME INC.	\$ 191.76
4/2/20	047	165	LONE STAR LEARNING SALES	\$ 110.88
4/2/20	048	24441	MARSHALL, JOYCE	\$ 300.00
4/2/20	049	1044	METLIFE-WHOLE LIFE	\$ 3,299.62
4/2/20	050	17280	MUSIC AND ARTS CENTERS	\$ 609.90
4/2/20	051	25696	N-TUNE MUSIC & SOUND	\$ 3,520.28
4/2/20	052	20850	NEUHAUS EDUCATION CENTER	\$ 22,750.00
4/2/20	053	12965	ODYSSEY INK, INC	\$ 1,300.00
4/2/20	054	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,827.97
4/2/20	055	917	OTC DIRECT	\$ 314.15
4/2/20	057	1185	P I C PRINTING, LLC	\$ 113.20
4/2/20	056	595	PERMA-BOUND BOOKS	\$ 1,368.24
4/2/20	058	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
4/2/20	059	3684	POSITIVE PROMOTIONS INC	\$ 125.30
4/2/20	060	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 3,095.00
4/2/20	061	26044	PROCEDEO GROUP JOINT VENTURE	\$ 279,673.30
4/2/20	062	1145	PROCOMPUTING SERVICES, INC.	\$ 1,420.00
4/2/20	063	12386	PROFORMA DFW MARKETING	\$ 11,538.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/2/20	204	11290	PROJECT LEAD THE WAY	\$ 150.00
4/2/20	064	26489	QUALITY AIR & LIFT SERVICE	\$ 3,803.76
4/2/20	205	20870	RAPTOR TECHNOLOGIES	\$ 200.00
4/2/20	078	19651	REGINA JONES	\$ 3,300.00
4/2/20	206	2609	RICHARDSON, CATHLEEN	\$ 4,000.00
4/2/20	041	8022	RICOH USA, INC	\$ 6,446.40
4/2/20	042	8022	RICOH USA, INC	\$ 438.50
4/2/20	065	9022	RONE ENGINEERING SVCS, LTD	\$ 3,321.60
4/2/20	066	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,492.36
4/2/20	067	28029	SCHOOL CASH SUPPLIES	\$ 149.27
4/2/20	068	19895	SCHOOL OUTFITTERS	\$ 2,499.55
4/2/20	069	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 22,873.18
4/2/20	070	4255	STUART HOSE & PIPE COMPANY	\$ 58.96
4/2/20	071	810	TAYLOR'S RENTAL	\$ 316.00
4/2/20	072	1099	TCG ADMINISTRATORS	\$ 500.66
4/2/20	074	728	TERRACON CONSULTANTS INC	\$ 5,213.50
4/2/20	208	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 1,010.00
4/2/20	209	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 618.00
4/2/20	075	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 383.40
4/2/20	210	4003	TEXAS TECH UNIVERSITY,	\$ 1,350.00
4/2/20	076	28059	THE CONFIDENCE GROUP	\$ 4,596.61
4/2/20	207	338	THE SOCCER CORNER	\$ 532.00
4/2/20	073	25648	THE TEACHING TRUST	\$ 130,000.00
4/2/20	077	27784	TOMLINSON CENTER	\$ 5,333.34
4/2/20	079	11630	TURNER CONSTRUCTION COMPANY	\$ 173,713.14
4/2/20	211	18878	U.S. DEPARTMENT OF TREASURY	\$ 338.35
4/2/20	080	8209	UNLIMITED EDUCATION AND SPORTS	\$ 350.00
4/2/20	081	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
4/2/20	082	25842	URT CORNISH WRECKER SERVICES INC	\$ 875.00
4/2/20	083	23240	VEX ROBOTICS INC	\$ 799.99
4/2/20	084	29	VLK ARCHITECTS, INC	\$ 18,249.00
4/2/20	085	8791	WEST MUSIC CO	\$ 2,175.11
4/2/20	086	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 210.00
4/2/20	087	31	WRA ARCHITECTS, INC.	\$ 41,493.66
4/2/20	212	28791	XEROX FINANCIAL SERVICES LLC	\$ 504,370.20
4/2/20	213	1151	YMCA CAMP CARTER INC.	\$ 9,482.00
4/9/20	095	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 504.70
4/9/20	214	9413	A&M PRINTING AND SIGNS INC	\$ 768.00
4/9/20	097	14842	ACADEMIC SUPPLIER	\$ 2,573.08

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4/9/20	098	22039	ACCELERATE LEARNING INC	\$ 2,400.00
4/9/20	215	1196	ACE TIRE SERVICE	\$ 2,005.00
4/9/20	099	1234	ACHIEVE 3000, INC	\$ 14,400.00
4/9/20	100	931	ACP DIRECT	\$ 262.70
4/9/20	216	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 201,998.62
4/9/20	101	23375	ADVANCE AUTO PARTS	\$ 213.43
4/9/20	102	23375	ADVANCE AUTO PARTS	\$ 307.93
4/9/20	103	3404	ADVERTISING MATTERS LLC	\$ 2,400.00
4/9/20	104	11454	AIRGAS USA	\$ 54.65
4/9/20	105	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 582.00
4/9/20	106	3314	ALONTI CAFE & CATERING	\$ 1,537.26
4/9/20	108	3514	ALTERNATOR SERVICE INC	\$ 225.00
4/9/20	109	24350	AMS OF TEXAS LLC	\$ 47,218.50
4/9/20	110	28066	ANDERSON, LINDA J.	\$ 5,833.00
4/9/20	111	27824	ARKDESIGNS	\$ 100.00
4/9/20	217	7622	ARLINGTON ISD	\$ 274.54
4/9/20	112	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,537.74
4/9/20	218	6091	AT&T	\$ 14,815.14
4/9/20	219	6091	AT&T	\$ 21,931.83
4/9/20	220	6097	AT&T LONG DISTANCE	\$ 49.60
4/9/20	214	23723	ATC HOLDER	\$ 7,063.23
4/9/20	113	6075	ATMOS ENERGY	\$ 271.27
4/9/20	114	28181	AUTHENTIC COUNSELING AND	\$ 960.00
4/9/20	115	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 37.50
4/9/20	116	44	AWARDS & RECOGNITION	\$ 17.30
4/9/20	117	32	BENNETT BENNER PARTNER	\$ 18,392.06
4/9/20	118	1256	BLICK ART MATERIALS	\$ 473.99
4/9/20	119	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 50,428.62
4/9/20	120	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 165.61
4/9/20	121	24584	BSN SPORTS LLC	\$ 2,548.80
4/9/20	122	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 10,809.15
4/9/20	123	567	BUZZ CUSTOM FENCE	\$ 4,038.00
4/9/20	124	16407	CALDWELL COUNTRY CHEVROLET	\$ 118,825.00
4/9/20	125	14123	CAMPOS ENGINEERING, INC.	\$ 12,620.00
4/9/20	126	7589	CANTEY HANGER, LLP	\$ 6,029.50
4/9/20	127	3633	CAPLE-SHAW IND INC	\$ 121.60
4/9/20	128	3635	CAREY'S SPORTING GOODS	\$ 1,098.28
4/9/20	221	1149	CASA MANANA THEATRE	\$ 791.00
4/9/20	129	1271	CDW GOVERNMENT, INC.	\$ 245,250.00

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4/9/20	130	1296	CESCO INC.	\$ 493.80
4/9/20	222	3642	CHARTER COMMUNICATIONS	\$ 49.71
4/9/20	131	8009	CHILD CARE ASSOCIATES	\$ 738.32
4/9/20	132	298	CINTAS CORPORATION	\$ 1,099.35
4/9/20	133	298	CINTAS CORPORATION	\$ 376.11
4/9/20	134	6180	CINTAS CORPORATION NO 2	\$ 37.66
4/9/20	135	6180	CINTAS CORPORATION NO 2	\$ 78.24
4/9/20	136	7909	CITY KITCHEN	\$ 236.50
4/9/20	266	18255	CITY OF WESTWORTH VILLAGE	\$ 1,286.69
4/9/20	223	14903	CITYVIEW FLORIST, LLC	\$ 240.00
4/9/20	137	25268	CLARK, RICKIE	\$ 20,000.00
4/9/20	138	40	COMMERCIAL RECORDER	\$ 41.00
4/9/20	224	19943	COMMUNITY WATER SUPPLY	\$ 47.00
4/9/20	139	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 660.00
4/9/20	140	3385	COOKSEY PRINTING INC	\$ 331.00
4/9/20	141	23834	CORTEZ, EVANGELINA	\$ 6,800.00
4/9/20	225	4223	COSTCO WHOLESALE	\$ 4,191.15
4/9/20	226	3442	CREATIVE CONSORTIUMS	\$ 400.00
4/9/20	227	22334	CREW, JAMES S.	\$ 1,500.00
4/9/20	142	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 5,184.00
4/9/20	143	25768	DAN DIPERT COACHES	\$ 15,010.25
4/9/20	144	3305	DATAMAX OF TEXAS	\$ 78.12
4/9/20	228	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 622.34
4/9/20	145	3482	DEMCO INC	\$ 106.61
4/9/20	146	27970	DENT ENTERPRISES LLC	\$ 1,523.20
4/9/20	147	21981	DFW CAMPER CORRAL	\$ 930.00
4/9/20	148	24507	DRC / CTB	\$ 47,250.00
4/9/20	149	24711	DWW ABATEMENT INC	\$ 270,115.36
4/9/20	154	19746	EAN HOLDINGS, LLC	\$ 302.27
4/9/20	155	6943	EAN HOLDINGS, LLC	\$ 837.37
4/9/20	156	17582	EAN HOLDINGS, LLC	\$ 670.33
4/9/20	230	1197	ECAP PROGRAM	\$ 23,070.00
4/9/20	151	863	ED A WILSON, INC.	\$ 6,948.00
4/9/20	152	1108	EDUCATION SERVICE CENTER REGION XI	\$ 3,540.80
4/9/20	150	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (	\$ 182.63
4/9/20	231	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 96.85
4/9/20	153	24909	ENGAGE LEARNING INC	\$ 29,907.75
4/9/20	157	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
4/9/20	158	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/9/20	159	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 91.00
4/9/20	160	15384	EXPRESS BOOKSELLERS	\$ 1,084.60
4/9/20	161	10987	FASTENAL COMPANY	\$ 476.70
4/9/20	162	3418	FASTSIGNS	\$ 3,391.04
4/9/20	232	14613	FEDEX	\$ 60.03
4/9/20	163	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 111,852.56
4/9/20	164	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 421.95
4/9/20	165	28133	FIVE STAR GLASS	\$ 127.02
4/9/20	233	28133	FIVE STAR GLASS	\$ 410.00
4/9/20	166	18220	FLEETCOR TECHNOLOGIES INC	\$ 7,378.78
4/9/20	234	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 50.00
4/9/20	167	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,335.12
4/9/20	235	1208	FORT WORTH TSTA	\$ 20,866.05
4/9/20	168	6077	FORT WORTH WATER DEPARTMENT	\$ 27,572.50
4/9/20	236	3577	FRANK WHEEL ALIGNING INC	\$ 137.00
4/9/20	169	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 280.50
4/9/20	170	3680	GRAINGER INC	\$ 567.83
4/9/20	171	28780	GRIMMER, KATI L.	\$ 468.56
4/9/20	096	22601	H & H AUTOMOTIVE SERVICES INC	\$ 147.00
4/9/20	172	39	HALBACH DIETZ ARCHITECTS	\$ 23,150.00
4/9/20	173	28079	HARRISON, APRIL	\$ 127.14
4/9/20	174	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 115.00
4/9/20	175	2250	HILL, SUSAN L.	\$ 1,500.00
4/9/20	176	18682	ICE, LINDA WRIGHT	\$ 700.00
4/9/20	177	10904	ICE, MYRON	\$ 1,400.00
4/9/20	178	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 4,905.00
4/9/20	179	7800	INDUSTRIAL POWER LLC	\$ 2,228.56
4/9/20	180	15325	JOHN SONS PRESS	\$ 106.20
4/9/20	181	27322	K & M ELEVATOR LLC	\$ 156.25
4/9/20	182	38	KAI TEXAS, LLC	\$ 113,416.09
4/9/20	183	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 2,548.55
4/9/20	184	10031	KERRVILLE BUS CO	\$ 3,191.30
4/9/20	185	4060	KIRBY'S RADIATOR SERVICES	\$ 119.03
4/9/20	186	28146	KNOX, SLADE	\$ 2,100.00
4/9/20	237	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 44.02
4/9/20	187	1264	LAKESHORE LEARNING MATERIALS	\$ 4,827.78
4/9/20	188	14814	LOCHRIDGE-PRIEST INC.	\$ 10,608.00
4/9/20	107	7759	M L HOLDING, INC.	\$ 500.00
4/9/20	189	27616	MAC'S CONSTRUCTION	\$ 117,337.75

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4/9/20	229	5477	MARK OF EXCELLENCE PIZZA CO	\$ 202.99
4/9/20	190	24441	MARSHALL, JOYCE	\$ 400.00
4/9/20	191	2501	MAYER, CLIFFORD K.	\$ 8,000.00
4/9/20	192	503	MENTORING MINDS L P	\$ 3,698.00
4/9/20	193	23613	MORALES CONSTRUCTION SERVICES INC	\$ 493,769.00
4/9/20	194	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 590.00
4/9/20	195	25696	N-TUNE MUSIC & SOUND	\$ 1,539.00
4/9/20	196	22208	NATIONAL BENEFITS SERVICES	\$ 425.00
4/9/20	197	20850	NEUHAUS EDUCATION CENTER	\$ 76,900.00
4/9/20	198	3713	NORMAN RADIATOR SERVICE INC	\$ 1,280.00
4/9/20	238	573	NORTHWEST ENGRAVERS, LLC	\$ 25.00
4/9/20	199	6002	NORTON METALS	\$ 17,653.52
4/9/20	200	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 3,532.50
4/9/20	239	5495	O'REILLY AUTOMOTIVE	\$ 272.50
4/9/20	201	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,718.88
4/9/20	202	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,207.88
4/9/20	203	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,288.37
4/9/20	204	5346	OGBURN'S TRUCK PARTS	\$ 1,062.64
4/9/20	240	28601	ORIGIN TEXAS RECYCLING LLC	\$ 90.00
4/9/20	205	917	OTC DIRECT	\$ 877.59
4/9/20	206	6937	PACESETTER PERSONNEL SERVICES	\$ 5,672.70
4/9/20	241	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 32,857.00
4/9/20	242	17863	PENSKE TRUCK LEASING	\$ 162.19
4/9/20	207	5369	PEPPER OF DALLAS/FORT WORTH	\$ 65.00
4/9/20	243	19727	PERFORMANT RECOVERY, INC.	\$ 225.55
4/9/20	208	595	PERMA-BOUND BOOKS	\$ 457.63
4/9/20	244	1229	PHEAA	\$ 602.61
4/9/20	245	10733	PICFLIPS, LLC	\$ 1,050.00
4/9/20	209	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 949.00
4/9/20	246	1227	PIONEER CREDIT RECOVERY INC	\$ 1,055.47
4/9/20	210	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 110,150.45
4/9/20	211	601	POCKET NURSE ENTERPRISES INC.	\$ 518.70
4/9/20	212	3684	POSITIVE PROMOTIONS INC	\$ 939.82
4/9/20	213	592	PRECISION BUSINESS MACHINES, INC	\$ 5,315.83
4/9/20	215	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 31,540.00
4/9/20	216	1145	PROCOMPUTING SERVICES, INC.	\$ 85.00
4/9/20	217	27668	PROCORE TECHNOLOGIES INC	\$ 96,875.00
4/9/20	218	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 195.00
4/9/20	219	11290	PROJECT LEAD THE WAY	\$ 6,099.50

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4/9/20	220	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 392.18
4/9/20	221	17110	PUCKETTPRO INC	\$ 669.33
4/9/20	222	1094	R A I D CORPS SOUTHWEST INC	\$ 1,764.00
4/9/20	223	1298	READING PARTNERS	\$ 67,500.00
4/9/20	224	4190	REALLY GOOD STUFF INC	\$ 560.46
4/9/20	225	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 736,597.60
4/9/20	248	783	REGION 4 EDUCATION SERVICE CENTER	\$ 183.60
4/9/20	226	27778	RIVERSIDE INSIGHTS	\$ 21,622.50
4/9/20	227	12949	RJM CONTRACTORS, INC	\$ 93,281.47
4/9/20	228	1140	ROBBINS, NORMAN	\$ 221.56
4/9/20	229	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,472.31
4/9/20	230	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 379.70
4/9/20	249	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 431,906.10
4/9/20	231	2935	SANCHEZ, MARIA E.	\$ 7,250.00
4/9/20	232	28544	SANTANA, ROBERTO	\$ 6,000.00
4/9/20	233	19895	SCHOOL OUTFITTERS	\$ 1,659.24
4/9/20	234	9264	SCHULTZE, RONALD D.	\$ 8,000.00
4/9/20	235	3978	SOUTHERN TIRE MART, LLC	\$ 12,318.00
4/9/20	236	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 23,083.27
4/9/20	250	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 2,305.50
4/9/20	237	14976	STEELE & FREEMAN, INC.	\$ 2,024,968.98
4/9/20	238	4255	STUART HOSE & PIPE COMPANY	\$ 82.87
4/9/20	251	25458	T-MOBILE USA INC	\$ 41,960.00
4/9/20	252	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 10,400.00
4/9/20	253	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
4/9/20	254	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
4/9/20	255	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
4/9/20	239	1099	TCG ADMINISTRATORS	\$ 6,037.98
4/9/20	240	8991	TEXAS AFT/PROFESSIONAL	\$ 323.52
4/9/20	256	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 1,050.00
4/9/20	263	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
4/9/20	257	758	TEXAS CHRISTIAN UNIVERSITY	\$ 15,555.00
4/9/20	258	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 186.50
4/9/20	259	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 416.01
4/9/20	241	22594	TEXAS KENWORTH CO.	\$ 9,550.47
4/9/20	242	22594	TEXAS KENWORTH CO.	\$ 6,529.43
4/9/20	243	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 582.11
4/9/20	244	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 785.50
4/9/20	260	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 37,544.85



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/9/20	245	25872	TEXAS VALUE CARDS	\$ 112.00
4/9/20	261	1216	TG- TEXAS GUARANTEED	\$ 13,247.14
4/9/20	246	25767	THE WELMAN PROJECT	\$ 2,280.00
4/9/20	262	1123	TIM TRUMAN TRUSTEE	\$ 24,749.31
4/9/20	247	19173	TPX COMMUNICATIONS	\$ 28,025.99
4/9/20	248	789	TRAILER DOCTOR INC	\$ 20,721.54
4/9/20	249	1699	UMOJA INC	\$ 5,332.00
4/9/20	264	16732	UNITED STUDENT AID FUNDS	\$ 177.63
4/9/20	265	1129	UNITED WAY OF METROPOLITAN	\$ 7,605.51
4/9/20	250	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,750.00
4/9/20	251	25842	URT CORNISH WRECKER SERVICES INC	\$ 75.00
4/9/20	252	1188	VALIANT CLEANING SYSTEMS	\$ 772.50
4/9/20	253	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
4/9/20	254	8791	WEST MUSIC CO	\$ 1,193.64
4/9/20	255	23673	WESTERN MARKETING, INC.	\$ 563.75
4/9/20	256	23673	WESTERN MARKETING, INC.	\$ 1,532.01
4/9/20	257	23672	WESTERN STATES FIRE PROTECTION CO	\$ 340.00
4/9/20	258	3218	WILLIAMS, PATRICIA	\$ 4,770.00
4/9/20	267	28791	XEROX FINANCIAL SERVICES LLC	\$ 15,676.56
4/9/20	259	20836	XL PARTS PARTNERSHIP, LTD	\$ 466.36
4/9/20	268	1151	YMCA CAMP CARTER INC.	\$ 1,254.00
4/13/20	260	12328	EECU	\$ 4,694.71
4/13/20	261	1099	TCG ADMINISTRATORS	\$ 11,078.42
4/16/20	264	22600	4CP LTD	\$ 1,052.94
4/16/20	265	27022	A-1 FREEMAN MOVING GROUP	\$ 39,766.00
4/16/20	266	27037	AADVAL INCORPORATED	\$ 11,944.43
4/16/20	267	14842	ACADEMIC SUPPLIER	\$ 35,342.90
4/16/20	269	1196	ACE TIRE SERVICE	\$ 140.00
4/16/20	268	3404	ADVERTISING MATTERS LLC	\$ 1,169.40
4/16/20	269	212	AIR BALANCING COMPANY, LTD	\$ 5,765.00
4/16/20	270	25336	AJL	\$ 812.50
4/16/20	271	27270	ALLRED, JAMES	\$ 115.00
4/16/20	272	24350	AMS OF TEXAS LLC	\$ 233,942.40
4/16/20	270	1340	ARISPE, SARA K.	\$ 95.00
4/16/20	273	19323	ARNOLD, MELISSA	\$ 946.40
4/16/20	274	75	ART STATION, THE	\$ 1,269.00
4/16/20	374	23723	ATC HOLDER	\$ 17.34
4/16/20	275	6075	ATMOS ENERGY	\$ 266.05
4/16/20	276	6075	ATMOS ENERGY	\$ 71,796.73

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/16/20	277	546	AUDIOLOGY SYSTEM   AUDIO ELECTRONICS	\$ 764.00
4/16/20	278	26289	AYERS, JERRY	\$ 538.92
4/16/20	279	7844	BAKER, RENIE	\$ 1,625.00
4/16/20	280	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,000.00
4/16/20	281	9911	BARNES & NOBLE	\$ 134.30
4/16/20	274	28389	BARTON, ROYAL E	\$ 216.82
4/16/20	275	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 697.17
4/16/20	282	445	BIG GAME SPORTS, INC	\$ 3,087.85
4/16/20	283	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 1,900.00
4/16/20	284	1256	BLICK ART MATERIALS	\$ 505.85
4/16/20	285	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 6,063.33
4/16/20	276	26510	BRAGG, AUDREY	\$ 15,400.00
4/16/20	286	28621	BRAINSTORM ADVANCED LEARNING SYSTEMS	\$ 500.00
4/16/20	287	26389	BRANDERA INC	\$ 23,988.01
4/16/20	279	28802	BROOKINS, DAPHNE	\$ 112.64
4/16/20	288	24584	BSN SPORTS LLC	\$ 12,277.90
4/16/20	289	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,125.60
4/16/20	290	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,989.51
4/16/20	291	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 897,490.58
4/16/20	294	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 784,794.00
4/16/20	292	16407	CALDWELL COUNTRY CHEVROLET	\$ 101,500.00
4/16/20	293	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,861.29
4/16/20	277	5394	CANON FINANCIAL SERVICES	\$ 1,112.85
4/16/20	296	3635	CAREY'S SPORTING GOODS	\$ 4,763.72
4/16/20	297	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,850.11
4/16/20	298	1271	CDW GOVERNMENT, INC.	\$ 65,380.59
4/16/20	299	25068	CENERGISTIC LLC	\$ 51,140.00
4/16/20	300	1296	CESCO INC.	\$ 880.30
4/16/20	278	1574	CHITWOOD, SHAROLYN D.	\$ 108.35
4/16/20	301	298	CINTAS CORPORATION	\$ 200.07
4/16/20	302	6079	CITY OF FOREST HILL	\$ 975.13
4/16/20	303	5411	CLARK, JERRY M	\$ 165.00
4/16/20	304	6268	CLAYTON YES!	\$ 51,005.20
4/16/20	305	14463	CLEGG, MONTY	\$ 65.00
4/16/20	306	28468	COLLEGIATE DESIGNS INC	\$ 585.81
4/16/20	307	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 888.34
4/16/20	308	36	CORGAN ASSOCIATES, INC.	\$ 1,004.32
4/16/20	309	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 249.95
4/16/20	310	23834	CORTEZ, EVANGELINA	\$ 7,200.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/16/20	295	8466	COUGHLAN COMPANIES, INC	\$ 1,799.00
4/16/20	311	26447	COUNTER, RANDALL	\$ 85.00
4/16/20	312	3305	DATAMAX OF TEXAS	\$ 4,819.33
4/16/20	313	3328	DELCOM GROUP L P	\$ 250.73
4/16/20	314	3482	DEMCO INC	\$ 21,504.79
4/16/20	280	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
4/16/20	315	24903	DEVLIN, CATELYN	\$ 300.00
4/16/20	316	23334	DOBBS, CHARLES	\$ 155.00
4/16/20	317	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,766.31
4/16/20	282	6943	EAN HOLDINGS, LLC	\$ 662.99
4/16/20	321	6943	EAN HOLDINGS, LLC	\$ 2,960.78
4/16/20	322	17582	EAN HOLDINGS, LLC	\$ 680.17
4/16/20	318	27081	EDUCATION RESOURCE STRATEGIES INC	\$ 150,000.00
4/16/20	281	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 20.00
4/16/20	319	24909	ENGAGE LEARNING INC	\$ 66,707.75
4/16/20	320	20414	ENGLAND, STEVE	\$ 280.00
4/16/20	283	28381	ESCAMILLA, JUAN	\$ 52.29
4/16/20	323	7207	FERMAN, BUDD	\$ 310.00
4/16/20	324	18220	FLEETCOR TECHNOLOGIES INC	\$ 74,172.65
4/16/20	325	3622	FLINN SCIENTIFIC INC	\$ 681.74
4/16/20	326	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 15,334.54
4/16/20	327	21339	FORSYTHE, ROBERT GARRETT	\$ 85.00
4/16/20	284	23175	FORT WORTH CAPOEIRA	\$ 570.00
4/16/20	328	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
4/16/20	330	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 3,459.88
4/16/20	329	6077	FORT WORTH WATER DEPARTMENT	\$ 8,438.87
4/16/20	285	28083	FRAZIER, LEIGH ANNE	\$ 258.56
4/16/20	331	1273	FUGRO USA LAND INC	\$ 3,092.50
4/16/20	332	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 308.00
4/16/20	286	28627	GOODMAN, JOHN K	\$ 75.79
4/16/20	333	3680	GRAINGER INC	\$ 72.92
4/16/20	334	26955	GREENBERG TRAUIG LP	\$ 10,500.00
4/16/20	335	12050	GROUP DYNAMIX, LLC	\$ 5,000.00
4/16/20	287	1969	HALL, MISHELLE L.	\$ 184.28
4/16/20	336	2250	HILL, SUSAN L.	\$ 5,750.00
4/16/20	337	22075	JENNINGS, JOHN MICHAEL	\$ 115.00
4/16/20	338	774	JONES SCHOOL SUPPLY	\$ 943.76
4/16/20	288	21351	KNIGHT SECURITY SYSTEM LLC	\$ 16,366.15
4/16/20	339	7805	KRONOS INCORPORATED	\$ 17,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/16/20	340	114	LAB RESOURCES, INC	\$ 2,780.00
4/16/20	341	1264	LAKESHORE LEARNING MATERIALS	\$ 1,391.24
4/16/20	342	23818	LANGUAGE LINE SOLUTIONS	\$ 6,104.70
4/16/20	289	23679	LARMOUR, WENDY J	\$ 450.48
4/16/20	343	21908	LENOVO (UNITED STATE) INC	\$ 6,120.00
4/16/20	290	23918	LEWIS, LEZLEY C	\$ 409.91
4/16/20	344	15375	LOMMEL, DONALD	\$ 115.00
4/16/20	345	20133	LOPEZ, PEDRO	\$ 295.00
4/16/20	346	18692	LOYD, SAMUEL T	\$ 155.00
4/16/20	347	27616	MAC'S CONSTRUCTION	\$ 21,576.62
4/16/20	348	28533	MACKENZIE EASON & ASSOCIATES	\$ 13,000.00
4/16/20	349	8451	MACKIN EDUCATIONAL RESOURCES	\$ 2,086.26
4/16/20	350	26296	MARTIN, JOHN L.	\$ 115.00
4/16/20	291	24775	MASSEY, SHAWN L.	\$ 273.44
4/16/20	352	1829	MCGRAW-HILL EDUCATION, INC	\$ 1,653.21
4/16/20	353	241	MEDCO SUPPLY	\$ 86.78
4/16/20	292	503	MENTORING MINDS L P	\$ 2,624.93
4/16/20	354	503	MENTORING MINDS L P	\$ 9,898.52
4/16/20	355	6554	MHMR OF TARRANT COUNTY	\$ 240.08
4/16/20	356	23613	MORALES CONSTRUCTION SERVICES INC	\$ 1,332.59
4/16/20	357	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,702.74
4/16/20	358	17280	MUSIC AND ARTS CENTERS	\$ 2,948.65
4/16/20	293	8175	NIEDZIELA, JOSEPH	\$ 181.80
4/16/20	294	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 2,111.20
4/16/20	295	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 7.67
4/16/20	296	573	NORTHWEST ENGRAVERS, LLC	\$ 342.00
4/16/20	359	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 1,710.00
4/16/20	297	5495	O'REILLY AUTOMOTIVE	\$ 47.96
4/16/20	360	12965	ODYSSEY INK, INC	\$ 1,040.00
4/16/20	361	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 90,204.42
4/16/20	362	917	OTC DIRECT	\$ 55.18
4/16/20	298	20526	OWENS, TOMIKO L.	\$ 71.16
4/16/20	363	6937	PACESETTER PERSONNEL SERVICES	\$ 1,102.50
4/16/20	364	4042	PARENTING CENTER, THE	\$ 1,455.00
4/16/20	299	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 289.10
4/16/20	365	690	PAXTON/PATTERSON LLC	\$ 24,402.12
4/16/20	366	5572	PENDER'S MUSIC COMPANY	\$ 1,159.08
4/16/20	351	644	PEOPLES EDUCATION	\$ 7,085.04
4/16/20	367	5369	PEPPER OF DALLAS/FORT WORTH	\$ 35.96

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/16/20	368	9776	PEPWEAR LLC	\$ 1,086.25
4/16/20	369	20492	PESNELL, DEBORAH J	\$ 1,750.00
4/16/20	370	612	PIANOTEX, INC.	\$ 1,315.00
4/16/20	371	3684	POSITIVE PROMOTIONS INC	\$ 3,989.00
4/16/20	372	659	POSITIVE PROOF INC	\$ 95.95
4/16/20	373	592	PRECISION BUSINESS MACHINES, INC	\$ 12,148.70
4/16/20	375	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 240.00
4/16/20	376	1145	PROCOMPUTING SERVICES, INC.	\$ 1,395.00
4/16/20	377	11290	PROJECT LEAD THE WAY	\$ 5,689.75
4/16/20	378	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,251.00
4/16/20	379	4190	REALLY GOOD STUFF INC	\$ 4,845.15
4/16/20	380	1268	RENAISSANCE LEARNING	\$ 68.50
4/16/20	300	889	RIVARD BROTHERS	\$ 500.00
4/16/20	381	27778	RIVERSIDE INSIGHTS	\$ 7,722.45
4/16/20	382	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
4/16/20	301	4062	RODRIGUEZ, TEODORA	\$ 225.00
4/16/20	383	1013	ROGERS GROUP	\$ 10,000.00
4/16/20	384	8294	ROMEO MUSIC	\$ 555.00
4/16/20	386	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,906.36
4/16/20	302	28735	SANCHEZ, ANDREW	\$ 174.88
4/16/20	387	28544	SANTANA, ROBERTO	\$ 1,500.00
4/16/20	388	3959	SCANTRON CORPORATION	\$ 166.77
4/16/20	389	28029	SCHOOL CASH SUPPLIES	\$ 375.07
4/16/20	390	23616	SEQUEL DATA SYSTEMS INC	\$ 156,792.00
4/16/20	303	27838	SFP2, A JOINT VENTURE, LLC	\$ 2,025,792.81
4/16/20	391	25915	SIRIUS EDUCATION SO	\$ 33,180.00
4/16/20	305	11085	SOUTHERN, JAMES	\$ 332.17
4/16/20	392	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,017.23
4/16/20	393	28668	STUDIO OF MOVEMINT	\$ 50.00
4/16/20	394	19211	SUMMIT K12 HOLDINGS	\$ 2,985.00
4/16/20	395	26263	SWEET PIPES	\$ 68.95
4/16/20	396	19973	SWINNEY, JEFFREY WAYNE	\$ 155.00
4/16/20	306	21653	TALLEY, JOANNA	\$ 189.41
4/16/20	271	3985	TAYLOR PUBLISHING COMPANY	\$ 2,140.71
4/16/20	307	12757	TEXAS EDUCATION AGENCY	\$ 48.75
4/16/20	308	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 758.00
4/16/20	397	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,397.00
4/16/20	398	22660	TEXAS TRUCK A/C INC	\$ 1,239.30
4/16/20	399	2126	THANK YOU DARLIN FOUNDATION	\$ 1,200.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/16/20	385	18447	THE CHADWELL GROUP LP	\$ 640.00
4/16/20	400	28059	THE CONFIDENCE GROUP	\$ 2,228.90
4/16/20	401	24571	THE DALLAS INSTITUTE	\$ 9,600.00
4/16/20	402	1215	THE NEW TEACHER PROJECT	\$ 29,968.00
4/16/20	304	338	THE SOCCER CORNER	\$ 102.50
4/16/20	403	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,500.00
4/16/20	404	28778	TUREK, ERIN	\$ 1,081.20
4/16/20	405	11630	TURNER CONSTRUCTION COMPANY	\$ 311,398.27
4/16/20	406	6074	TXU ENERGY	\$ 2,887.92
4/16/20	407	6074	TXU ENERGY	\$ 2,831.54
4/16/20	408	6074	TXU ENERGY	\$ 2,310.66
4/16/20	409	6074	TXU ENERGY	\$ 62.13
4/16/20	410	6074	TXU ENERGY	\$ 283.34
4/16/20	411	6074	TXU ENERGY	\$ 1,283.13
4/16/20	412	8209	UNLIMITED EDUCATION AND SPORTS	\$ 100.00
4/16/20	413	25842	URT CORNISH WRECKER SERVICES INC	\$ 625.00
4/16/20	309	13453	VILLARREAL, VICTOR R.	\$ 139.23
4/16/20	414	21338	WAGLER, KEITH D	\$ 115.00
4/16/20	415	4124	WATSON, CHRISTIAN	\$ 225.00
4/16/20	416	482	WEST EQUIPMENT& SERVICE CORP	\$ 864.32
4/16/20	417	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
4/16/20	418	8791	WEST MUSIC CO	\$ 1,428.54
4/16/20	419	23673	WESTERN MARKETING, INC.	\$ 336.00
4/16/20	420	11671	WOODWIND & BRASSWIND, THE	\$ 170.00
4/16/20	310	17972	WOOTEN, DEBRA	\$ 262.40
4/16/20	421	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,721.92
4/16/20	422	1284	WORLD'S FINEST CHOCOLATE	\$ 4,595.00
4/16/20	311	28791	XEROX FINANCIAL SERVICES LLC	\$ 787.25
4/16/20	312	1103	Y.M.C.A.	\$ 4,200.30
4/16/20	423	6930	YELLOW CAB	\$ 67.00
4/16/20	313	28361	ZINN, PAUL G	\$ 171.63
4/17/20	424	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,080.00
4/23/20	430	27022	A-1 FREEMAN MOVING GROUP	\$ 14,344.25
4/23/20	314	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,770.00
4/23/20	431	14842	ACADEMIC SUPPLIER	\$ 12,084.86
4/23/20	432	7757	ACCUCUT SERVICES	\$ 255.50
4/23/20	315	1196	ACE TIRE SERVICE	\$ 357.80
4/23/20	316	28769	ADAME, EFRAIN	\$ 115.00
4/23/20	433	23375	ADVANCE AUTO PARTS	\$ 51.34

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	434	3404	ADVERTISING MATTERS LLC	\$ 237.00
4/23/20	317	25570	AMEGY BANK	\$ 400.00
4/23/20	436	26914	AMTECH SOLUTIONS INC	\$ 23,600.00
4/23/20	564	1266	ARISTOTLE CORPORATION	\$ 691.85
4/23/20	437	7288	ARREDONDO, FERNANDO G.	\$ 115.00
4/23/20	438	23181	ARREGUIN, RAMON	\$ 75.00
4/23/20	318	6091	AT&T	\$ 22,508.69
4/23/20	319	6091	AT&T	\$ 14,735.28
4/23/20	320	6091	AT&T	\$ 824.17
4/23/20	321	6097	AT&T LONG DISTANCE	\$ 7.14
4/23/20	322	6097	AT&T LONG DISTANCE	\$ 48.79
4/23/20	439	6075	ATMOS ENERGY	\$ 307.53
4/23/20	440	1083	AVID CENTER	\$ 98,184.00
4/23/20	441	44	AWARDS & RECOGNITION	\$ 35.60
4/23/20	442	44	AWARDS & RECOGNITION	\$ 435.00
4/23/20	443	26823	BAGGETT, TAMMY	\$ 180.00
4/23/20	444	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 480.00
4/23/20	445	27401	BAUGH, NATHAN	\$ 115.00
4/23/20	323	18742	BELL, DEANDRE K	\$ 257.31
4/23/20	324	507	BIO-RAD LABORATORIES	\$ 114.00
4/23/20	446	13727	BOWMAN, TOMMY II	\$ 85.00
4/23/20	447	23835	BOYDEN, LAVELLE	\$ 195.00
4/23/20	449	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 1,278.30
4/23/20	450	8753	BROWN, EDWARD NORIL	\$ 115.00
4/23/20	451	26102	BROWN, JEREMY WADE	\$ 70.00
4/23/20	325	5394	CANON FINANCIAL SERVICES	\$ 189.00
4/23/20	453	3635	CAREY'S SPORTING GOODS	\$ 2,326.73
4/23/20	326	1149	CASA MANANA THEATRE	\$ 574.00
4/23/20	454	28763	CASTLEBERRY, GRADY	\$ 257.31
4/23/20	455	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,454.10
4/23/20	456	12054	CASTRO ROOFING OF TEXAS, LP	\$ 27,516.89
4/23/20	457	27190	CAUSEY, AMY	\$ 250.00
4/23/20	458	1271	CDW GOVERNMENT, INC.	\$ 11,642.45
4/23/20	459	328	CENGAGE	\$ 5,829.90
4/23/20	327	7954	CENTURY RESOURCES, INC	\$ 3,944.20
4/23/20	460	1296	CESCO INC.	\$ 210.38
4/23/20	461	21008	CHASE, JAMES EDWARD	\$ 265.00
4/23/20	462	298	CINTAS CORPORATION	\$ 725.86
4/23/20	463	6180	CINTAS CORPORATION NO 2	\$ 152.63

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	464	6941	CITY OF BENBROOK	\$ 48,312.90
4/23/20	465	6079	CITY OF FOREST HILL	\$ 1,953.40
4/23/20	466	13713	COLOMB, HAROLD M.	\$ 171.00
4/23/20	467	3825	COMMUNICATION CONCEPTS	\$ 36,589.56
4/23/20	468	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,646.00
4/23/20	469	3385	COOKSEY PRINTING INC	\$ 402.00
4/23/20	470	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 102.00
4/23/20	471	3284	COWTOWN BUS CHARTERS INC	\$ 3,704.00
4/23/20	472	5827	CRAWFORD, EBONY	\$ 70.00
4/23/20	473	26913	CRENSHAW CONSULTING GROUP LLC	\$ 40,806.25
4/23/20	474	28502	CROCKER, DENNIS W	\$ 150.00
4/23/20	475	14399	CRUDUP, DAVID GARNER ii	\$ 325.00
4/23/20	476	23305	CURE, LARRY WALTER	\$ 1,500.00
4/23/20	477	25433	DAMRON, CHRISTOPHER L.	\$ 95.00
4/23/20	478	3305	DATAMAX OF TEXAS	\$ 7,183.61
4/23/20	479	24993	DAVIS, JAMISON EMILE	\$ 65.00
4/23/20	480	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 25,535.60
4/23/20	481	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 102.93
4/23/20	482	3482	DEMCO INC	\$ 443.26
4/23/20	483	27970	DENT ENTERPRISES LLC	\$ 748.80
4/23/20	328	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
4/23/20	484	3325	DON JOHNSTON INC	\$ 235.05
4/23/20	485	24726	DREAM RANCH OFFICE SUPPLIES	\$ 191.52
4/23/20	599	21833	DUDE SOLUTIONS INC	\$ 4,000.00
4/23/20	486	14279	DUQUE, YVONNE	\$ 250.00
4/23/20	487	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 4,137.45
4/23/20	492	6943	EAN HOLDINGS, LLC	\$ 1,011.57
4/23/20	488	18114	EASTBAY INC	\$ 3,442.40
4/23/20	489	26706	EDGENUITY INC	\$ 23,600.00
4/23/20	490	1117	EDUCATION SERVICE CENTER REGION XI	\$ 485.00
4/23/20	491	27562	ELAM, SAMUEL	\$ 185.00
4/23/20	330	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 285.94
4/23/20	493	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 568.00
4/23/20	331	19948	FACEING MATH	\$ 44.00
4/23/20	494	28154	FARRAR, KELLY	\$ 115.00
4/23/20	332	14613	FEDEX	\$ 74.96
4/23/20	495	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
4/23/20	496	18220	FLEETCOR TECHNOLOGIES INC	\$ 6,688.34
4/23/20	497	3622	FLINN SCIENTIFIC INC	\$ 7.01



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	498	3622	FLINN SCIENTIFIC INC	\$ 1,580.87
4/23/20	499	27382	FLORES, CRYSTAL	\$ 75.00
4/23/20	333	20072	FOCUS SCHOOL SOFTWARE	\$ 351,457.84
4/23/20	500	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 326.10
4/23/20	334	23063	FORDE-FERRIER, LLC	\$ 1,915.20
4/23/20	501	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 640.00
4/23/20	502	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 350.00
4/23/20	503	6077	FORT WORTH WATER DEPARTMENT	\$ 44,154.11
4/23/20	335	23299	FUNDRAISING UNLIMITED, LLC	\$ 4,004.00
4/23/20	504	23299	FUNDRAISING UNLIMITED, LLC	\$ 6,160.00
4/23/20	505	9039	GARCIA, JOE F.	\$ 275.00
4/23/20	506	26457	GLENN PARTNERS PLLC	\$ 18,492.43
4/23/20	507	28773	GOODRICH, ALEXANDRIA	\$ 95.00
4/23/20	336	3629	GRAYBAR ELECTRIC CO., INC	\$ 35,272.65
4/23/20	508	9347	GRIFFIN, RICKY	\$ 85.00
4/23/20	509	26149	GUNTER, MICHAEL E.	\$ 65.00
4/23/20	510	26238	GUSTAFSON, MATTHEW	\$ 115.00
4/23/20	429	22601	H & H AUTOMOTIVE SERVICES INC	\$ 88.20
4/23/20	511	13	HAHNFELD HOFFER STANFORD	\$ 48,236.81
4/23/20	512	25255	HARRIS, SHERRILL	\$ 165.00
4/23/20	513	26339	HATFIELD, HUNTER WILLIAM	\$ 55.00
4/23/20	514	18538	HERRON II, RICKEY R	\$ 125.00
4/23/20	515	27711	HESS, BRAEDEN	\$ 55.00
4/23/20	516	545	HEWLETT- PACKARD	\$ 16,536.97
4/23/20	517	5934	HILL, PAMELA K.	\$ 650.00
4/23/20	518	22026	HUCKABEE	\$ 23,789.05
4/23/20	519	23291	HUNT, GREGORY D	\$ 115.00
4/23/20	520	28723	HYLANDS, JEREMY J.	\$ 115.00
4/23/20	521	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 344.75
4/23/20	523	24145	IMPERIAL CONSTRUCTION INC	\$ 1,353,061.79
4/23/20	524	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 14,719.00
4/23/20	525	26160	INTREPID PROTECTION SERVICES INC	\$ 3,580.00
4/23/20	526	771	JACK RASMUSSEN LUTHIER	\$ 120.00
4/23/20	527	25075	JAMES, KERRON	\$ 40.00
4/23/20	528	4529	JASON'S DELI	\$ 110.00
4/23/20	529	4532	JASON'S DELI	\$ 209.70
4/23/20	530	22075	JENNINGS, JOHN MICHAEL	\$ 145.00
4/23/20	531	9364	JIMENEZ, CHRIS	\$ 110.00
4/23/20	337	8543	JIMERSON, CHRIS	\$ 115.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	448	22911	JOHNNY FRANK COOK	\$ 4,000.00
4/23/20	532	20021	JOHNSON, BILLY	\$ 125.00
4/23/20	533	2302	JOHNSON, NAPOLEON	\$ 60.00
4/23/20	534	25787	JONES, CAROL	\$ 1,000.00
4/23/20	535	10953	JONES, LONNIE D.	\$ 135.00
4/23/20	536	22576	JUDAH-LAUDER, CHRIS E	\$ 800.00
4/23/20	537	25060	JURADO, OSCAR A.	\$ 115.00
4/23/20	338	7646	JUST SAY YES	\$ 300.00
4/23/20	538	38	KAI TEXAS, LLC	\$ 4,992.75
4/23/20	539	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 260.54
4/23/20	540	7805	KRONOS INCORPORATED	\$ 17,000.00
4/23/20	541	1264	LAKESHORE LEARNING MATERIALS	\$ 1,047.29
4/23/20	542	26916	LCA ENVIRONMENTAL INC	\$ 6,446.68
4/23/20	339	5536	LENA POPE HOME INC.	\$ 47.94
4/23/20	340	4453	LET'S JUMP LLC	\$ 980.66
4/23/20	543	26135	LINNABARY, DEREK DUANE	\$ 115.00
4/23/20	435	7759	M L HOLDING, INC.	\$ 23.16
4/23/20	341	28799	MAI, STEVE D	\$ 115.00
4/23/20	342	28629	MAINSTAGE THEATRICAL SUPPLY INC	\$ 1,725.00
4/23/20	544	27910	MANCINAS III, BRAULIO DANTE	\$ 95.00
4/23/20	545	18567	MANNING II, JASPER	\$ 1,010.00
4/23/20	546	16319	MANNING, JASPER E.	\$ 145.00
4/23/20	547	28708	MANNKE, AARON	\$ 95.00
4/23/20	329	5477	MARK OF EXCELLENCE PIZZA CO	\$ 163.96
4/23/20	548	24441	MARSHALL, JOYCE	\$ 200.00
4/23/20	550	13272	MCDONALD, CHRISTOPHER LEE	\$ 135.00
4/23/20	551	10815	MCDUGAL, MICHAEL A.	\$ 90.00
4/23/20	552	18491	MCLEAN, GINA E	\$ 210.00
4/23/20	553	10183	MCQUAY, AMOS	\$ 85.00
4/23/20	554	23409	MEISINGER, STEVEN D	\$ 135.00
4/23/20	555	27480	MIER, ELOY	\$ 95.00
4/23/20	556	28407	MILES, STEPHEN L.	\$ 85.00
4/23/20	557	27584	MILLER, AMBER	\$ 75.00
4/23/20	558	10875	MOORE, STEPHEN J.	\$ 135.00
4/23/20	559	16720	MORROW, JON M.	\$ 270.00
4/23/20	560	27540	MUCKLEROY & FALLS	\$ 21,780.84
4/23/20	561	14190	MUSSER, AMANDA F.	\$ 100.00
4/23/20	562	16811	NAMIL, ABDELMOLA	\$ 175.00
4/23/20	563	26843	NAO GLOBAL HEALTH LLC	\$ 202.32

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	343	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 246.70
4/23/20	566	20850	NEUHAUS EDUCATION CENTER	\$ 30,525.00
4/23/20	567	27408	NGUYEN, AARON	\$ 115.00
4/23/20	568	28628	NGUYEN, TAYLOR	\$ 265.00
4/23/20	569	18320	NICKOLS, JOHN ERIC	\$ 90.00
4/23/20	344	28094	NORTHSIDE FLORIST	\$ 86.60
4/23/20	570	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 7,097.50
4/23/20	571	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,046.18
4/23/20	572	27817	OGUNBAMERU, COURAGE	\$ 135.00
4/23/20	573	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 22,665.07
4/23/20	575	5928	ORTIZ, FRED	\$ 255.00
4/23/20	574	917	OTC DIRECT	\$ 420.54
4/23/20	582	1185	P I C PRINTING, LLC	\$ 20.00
4/23/20	576	6937	PACESETTER PERSONNEL SERVICES	\$ 2,668.80
4/23/20	577	7907	PACIFIC LEARNING INC	\$ 2,673.00
4/23/20	578	5572	PENDER'S MUSIC COMPANY	\$ 393.03
4/23/20	549	644	PEOPLES EDUCATION	\$ 4,030.84
4/23/20	579	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,144.94
4/23/20	580	595	PERMA-BOUND BOOKS	\$ 8,545.43
4/23/20	581	28459	PETTIES, MALIK	\$ 135.00
4/23/20	583	27558	PINNACLE CONTRACTING GROUP LLC	\$ 98,385.31
4/23/20	584	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,169.00
4/23/20	345	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 5,732.50
4/23/20	585	16314	PLEASANT, WIL	\$ 85.00
4/23/20	586	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 533.50
4/23/20	587	3684	POSITIVE PROMOTIONS INC	\$ 1,050.00
4/23/20	588	25103	POSTON, STEVIE	\$ 115.00
4/23/20	452	19303	PRAETORIAN OPERATING INC	\$ 21,772.80
4/23/20	589	12386	PROFORMA DFW MARKETING	\$ 16,918.70
4/23/20	590	11290	PROJECT LEAD THE WAY	\$ 249.00
4/23/20	591	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,329.78
4/23/20	565	24288	QUADIENT LEASING USA INC	\$ 2,801.72
4/23/20	592	4190	REALLY GOOD STUFF INC	\$ 31.60
4/23/20	614	19651	REGINA JONES	\$ 900.00
4/23/20	593	28774	RICKABAUGH, MARK ALAN	\$ 115.00
4/23/20	522	8022	RICOH USA, INC	\$ 984.90
4/23/20	594	3332	ROADRUNNER CHARTERS INC	\$ 2,436.00
4/23/20	595	9022	RONE ENGINEERING SVCS, LTD	\$ 5,235.00
4/23/20	596	23	RPGA DESIGN GROUP INC.	\$ 45,289.13

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	597	18338	SANSOM, DERRICK D	\$ 85.00
4/23/20	598	999	SCHOOL HEALTH CORP	\$ 3,204.00
4/23/20	600	28676	SEDALCO-SMR A JOINT VENTURE	\$ 20,000.00
4/23/20	346	4603	SMOTHERMAN, KEVIN	\$ 281.00
4/23/20	601	28028	SODEXO MAGIC LLC	\$ 2,562,763.71
4/23/20	348	277	SOUTHEASTERN CAREER APPAREL	\$ 3,198.23
4/23/20	602	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 500.00
4/23/20	603	22491	SOUTHWEST NETWORKS, INC	\$ 137,978.42
4/23/20	604	23137	SPORTS OFFICIALS UNLIMITED	\$ 195.00
4/23/20	349	925	STAR TELEGRAM	\$ 2,615.24
4/23/20	605	14976	STEELE & FREEMAN, INC.	\$ 1,184,387.66
4/23/20	606	4972	STRINGER, JOHN MARTY	\$ 75.00
4/23/20	607	18532	SUPREME FIXTURE COMPANY, INC	\$ 14,263.07
4/23/20	350	25458	T-MOBILE USA INC	\$ 7,997.75
4/23/20	608	28701	TAPIA, SAUL GONZALEZ	\$ 40.00
4/23/20	352	8230	TEACHER CREATED MATERIALS,INC	\$ 702.90
4/23/20	609	8230	TEACHER CREATED MATERIALS,INC	\$ 547.98
4/23/20	610	27482	TEMPORAL, KEITH-DANE	\$ 270.00
4/23/20	353	758	TEXAS CHRISTIAN UNIVERSITY	\$ 15,555.00
4/23/20	354	758	TEXAS CHRISTIAN UNIVERSITY	\$ 15,555.00
4/23/20	351	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 1,695.00
4/23/20	355	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 980.00
4/23/20	347	338	THE SOCCER CORNER	\$ 1,347.50
4/23/20	611	9789	THOMAS, ANTHONY	\$ 110.00
4/23/20	612	20079	THRASHER, CARLOS M	\$ 115.00
4/23/20	356	11661	TLT ENTERTAINMENT	\$ 200.00
4/23/20	357	26092	TMBA	\$ 250.00
4/23/20	613	19173	TPX COMMUNICATIONS	\$ 8,543.08
4/23/20	615	4911	TRAVIS, TROY A.	\$ 230.00
4/23/20	616	5463	TRINITY ARMORED SECURITY, INC.	\$ 10,297.78
4/23/20	617	27176	TUCKER, KEITH	\$ 115.00
4/23/20	618	6074	TXU ENERGY	\$ 304,886.73
4/23/20	619	6074	TXU ENERGY	\$ 141,231.62
4/23/20	620	6074	TXU ENERGY	\$ 2,514.77
4/23/20	358	28507	UBEO LLC	\$ 331.10
4/23/20	621	8209	UNLIMITED EDUCATION AND SPORTS	\$ 150.00
4/23/20	622	17260	VILLASENOR, JOSE J	\$ 135.00
4/23/20	623	18024	VINES, MAURICE	\$ 115.00
4/23/20	624	10484	WAGONER, MICHAEL	\$ 115.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/23/20	625	3141	WALKER, JARVIS	\$ 145.00
4/23/20	626	18629	WALKIEWICZ, JEFFREY	\$ 75.00
4/23/20	627	838	WALSH, GALLEGO, TREVINO	\$ 649.00
4/23/20	628	8791	WEST MUSIC CO	\$ 90.69
4/23/20	629	23672	WESTERN STATES FIRE PROTECTION CO	\$ 730.00
4/23/20	630	16710	WHITE, RODERICK	\$ 115.00
4/23/20	631	24801	WILLIAMSON MUSIC 1ST	\$ 184.00
4/23/20	632	3202	WILSON, KENNETH E.	\$ 145.00
4/23/20	633	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 162.00
4/23/20	634	16490	WOODARD, MICHAEL T.	\$ 70.00
4/23/20	635	1245	WOOLEY, CALEB	\$ 75.00
4/23/20	636	31	WRA ARCHITECTS, INC.	\$ 14,839.50
4/23/20	637	11478	WRITING ACADEMY, THE (TWA)	\$ 7,128.00
4/23/20	359	28791	XEROX FINANCIAL SERVICES LLC	\$ 258,804.96
4/23/20	360	1103	Y.M.C.A.	\$ 72,381.63
4/23/20	638	6930	YELLOW CAB	\$ 746.35
4/23/20	639	27888	YOUNG, ETHEL	\$ 100.00
4/23/20	640	28602	ZAIDLE, MATTHEW	\$ 135.00
4/23/20	641	4749	ZOMNIR, BERNADETTE	\$ 190.00
4/27/20	642	12328	EECU	\$ 182,219.57
4/27/20	643	1099	TCG ADMINISTRATORS	\$ 941,352.04
4/29/20	644	12328	EECU	\$ 4,694.71
4/29/20	645	1099	TCG ADMINISTRATORS	\$ 10,748.73
4/30/20	649	14842	ACADEMIC SUPPLIER	\$ 1,170.68
4/30/20	650	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 41,856.25
4/30/20	361	1196	ACE TIRE SERVICE	\$ 130.00
4/30/20	651	931	ACP DIRECT	\$ 7,451.90
4/30/20	362	28769	ADAME, EFRAIN	\$ 135.00
4/30/20	363	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
4/30/20	652	3404	ADVERTISING MATTERS LLC	\$ 486.60
4/30/20	653	21969	AGUILAR, RICARDO F YIP	\$ 135.00
4/30/20	654	27309	ALLEN, JUSTIN	\$ 135.00
4/30/20	655	984	ALLMARK IMPRESSIONS, LTD	\$ 17.81
4/30/20	657	27514	ALVARADO, JAMIE	\$ 145.00
4/30/20	364	28795	AMRAMP	\$ 1,490.00
4/30/20	658	1029	APPLE INC.	\$ 11,249.25
4/30/20	365	11247	ARLINGTON ISD ATHLETICS	\$ 635.23
4/30/20	659	23181	ARREGUIN, RAMON	\$ 75.00
4/30/20	660	21870	ARREY, WILLIAM	\$ 115.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	366	6091	AT&T	\$ 73.80
4/30/20	367	6091	AT&T	\$ 7,000.00
4/30/20	368	1165	AT&T MOBILITY II LLC	\$ 227.91
4/30/20	783	23723	ATC HOLDER	\$ 241.56
4/30/20	369	6075	ATMOS ENERGY	\$ 1,566.23
4/30/20	661	1083	AVID CENTER	\$ 1,575.00
4/30/20	662	26823	BAGGETT, TAMMY	\$ 125.00
4/30/20	370	27972	BARGSLEY, HEIDI S	\$ 4,000.00
4/30/20	663	9911	BARNES & NOBLE	\$ 942.30
4/30/20	664	538	BARNES & NOBLE BOOKSELLERS	\$ 1,941.92
4/30/20	665	27689	BARRAGAN, JUAN	\$ 55.00
4/30/20	371	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,463.85
4/30/20	666	32	BENNETT BENNER PARTNER	\$ 32,933.99
4/30/20	667	26232	BERNABE, NOE	\$ 155.00
4/30/20	668	1256	BLICK ART MATERIALS	\$ 693.15
4/30/20	669	23835	BOYDEN, LAVELLE	\$ 135.00
4/30/20	670	24584	BSN SPORTS LLC	\$ 74,484.66
4/30/20	671	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,165.60
4/30/20	673	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,041,615.02
4/30/20	672	27639	CALIENDO, THOMAS	\$ 155.00
4/30/20	674	7589	CANTEY HANGER, LLP	\$ 5,370.00
4/30/20	675	27348	CARDENAS, JUAN E	\$ 115.00
4/30/20	676	3635	CAREY'S SPORTING GOODS	\$ 11,700.07
4/30/20	677	27359	CARPINO, NICK	\$ 70.00
4/30/20	678	4543	CARTER, DELBERT W	\$ 70.00
4/30/20	372	1149	CASA MANANA THEATRE	\$ 1,910.50
4/30/20	679	27190	CAUSEY, AMY	\$ 75.00
4/30/20	680	1271	CDW GOVERNMENT, INC.	\$ 61,717.98
4/30/20	373	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 663.30
4/30/20	681	1296	CESCO INC.	\$ 911.65
4/30/20	682	21008	CHASE, JAMES EDWARD	\$ 115.00
4/30/20	374	584	CICI'S PIZZA	\$ 313.00
4/30/20	375	6079	CITY OF FOREST HILL	\$ 507.10
4/30/20	683	25268	CLARK, RICKIE	\$ 20,000.00
4/30/20	684	6268	CLAYTON YES!	\$ 7,734.07
4/30/20	685	27372	CLAYTON, JERRY	\$ 115.00
4/30/20	377	1613	COLVIN, EARNEST	\$ 1,500.00
4/30/20	380	296	COMMUNICATIONS SALES & SERVICE INC	\$ 78.00
4/30/20	686	25984	CON MI MADRE	\$ 12,841.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	378	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 750.00
4/30/20	687	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,857.14
4/30/20	379	3286	CRESTLINE SPECIALTIES, INC.	\$ 1,638.54
4/30/20	688	14637	CRUZ, MILTON J.	\$ 135.00
4/30/20	689	20669	CZOT-MGS, LLC	\$ 10.49
4/30/20	690	3305	DATAMAX OF TEXAS	\$ 27.75
4/30/20	691	3328	DELCOM GROUP L P	\$ 7,500.00
4/30/20	692	27418	DEMIRHAN, FEVZI	\$ 55.00
4/30/20	381	9843	DESOTO HIGH SCHOOL	\$ 313.04
4/30/20	382	28810	DIAZ, CHRISTIAN	\$ 305.00
4/30/20	384	10881	DUNCANVILLE ISD	\$ 3,355.73
4/30/20	693	6690	DUNSWORTH, MATTHEW	\$ 270.00
4/30/20	694	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 29,984.44
4/30/20	700	6943	EAN HOLDINGS, LLC	\$ 965.00
4/30/20	695	18114	EASTBAY INC	\$ 2,122.40
4/30/20	696	27363	EASTEP, CHARLES A	\$ 95.00
4/30/20	697	8699	EBS EDUCATIONAL BASED SERVICES	\$ 7,560.00
4/30/20	698	8321	ECS LEARNING SYSTEMS	\$ 4,287.66
4/30/20	385	15907	EDJE LLC	\$ 1,509.95
4/30/20	792	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,750.00
4/30/20	699	27562	ELAM, SAMUEL	\$ 135.00
4/30/20	386	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 321.94
4/30/20	701	16478	ESCAMILLA & PONECK, LLP	\$ 10,331.80
4/30/20	702	21961	ESTRADA, GEORGE	\$ 115.00
4/30/20	703	27020	EXSERV INC	\$ 53,504.50
4/30/20	704	28154	FARRAR, KELLY	\$ 135.00
4/30/20	705	3418	FASTSIGNS	\$ 4,613.50
4/30/20	706	21875	FAZAKERLEY, STEVE P	\$ 135.00
4/30/20	387	14613	FEDEX	\$ 13.04
4/30/20	707	22006	FERRAZ JOAO ELIAS	\$ 115.00
4/30/20	708	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 235.78
4/30/20	710	18220	FLEETCOR TECHNOLOGIES INC	\$ 218.60
4/30/20	711	18220	FLEETCOR TECHNOLOGIES INC	\$ 27.54
4/30/20	712	27382	FLORES, CRYSTAL	\$ 135.00
4/30/20	713	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,480.18
4/30/20	388	23063	FORDE-FERRIER, LLC	\$ 1,104.00
4/30/20	714	23038	FOREMAN, JACE	\$ 85.00
4/30/20	715	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 440.00
4/30/20	716	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 962.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	390	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
4/30/20	717	6077	FORT WORTH WATER DEPARTMENT	\$ 48,502.87
4/30/20	391	24651	FRENSHIP ISD	\$ 1,003.18
4/30/20	718	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 44,037.00
4/30/20	389	3677	FT WORTH HIGHTECH SIGNS CO	\$ 2,550.00
4/30/20	719	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
4/30/20	720	26731	GAAL, JOHN	\$ 2,400.00
4/30/20	393	28805	GENE HAAS FOUNDATION	\$ 8,002.14
4/30/20	721	3669	GENE'S BUS CHARTERS INC	\$ 4,107.00
4/30/20	722	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 32,500.00
4/30/20	723	24654	GLENDALE PARADE STORE LLC	\$ 498.65
4/30/20	392	23734	GORDON-DARBY INC	\$ 5.40
4/30/20	724	24311	GRAFF, PEGGY S.	\$ 2,900.00
4/30/20	394	18809	GRAND PRAIRIE ISD	\$ 2,389.83
4/30/20	395	3629	GRAYBAR ELECTRIC CO., INC	\$ 36.72
4/30/20	725	13	HAHNFELD HOFFER STANFORD	\$ 45,789.19
4/30/20	726	39	HALBACH DIETZ ARCHITECTS	\$ 7,969.49
4/30/20	396	27323	HARRIS, RODERICK K	\$ 115.00
4/30/20	727	25255	HARRIS, SHERRILL	\$ 115.00
4/30/20	728	18810	HATFIELD, JEFFREY W.	\$ 155.00
4/30/20	729	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,040.00
4/30/20	730	545	HEWLETT- PACKARD	\$ 23,389.68
4/30/20	731	8263	HIRED HANDS, INC	\$ 2,312.50
4/30/20	732	15257	HUFF, WILLIAM BRUCE	\$ 350.00
4/30/20	733	7163	IBRAHIM, WILLIAM	\$ 115.00
4/30/20	397	28806	IDLIBBY, MO	\$ 125.00
4/30/20	736	26059	JAIME HOLLY DRILL DESIGN	\$ 8,000.00
4/30/20	737	25075	JAMES, KERRON	\$ 75.00
4/30/20	738	4529	JASON'S DELI	\$ 316.38
4/30/20	739	27483	JIMENEZ, NOAH	\$ 145.00
4/30/20	398	773	JIMMY PACK	\$ 884.00
4/30/20	740	2302	JOHNSON, NAPOLEON	\$ 10.00
4/30/20	741	4323	JOSTENS INC	\$ 82.00
4/30/20	742	25060	JURADO, OSCAR A.	\$ 270.00
4/30/20	830	19655	JVZ SERVICES, INC.	\$ 17,900.00
4/30/20	743	20424	KARRIEM'S CATERING	\$ 330.00
4/30/20	744	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 921.53
4/30/20	745	28648	KORNEGAY, JERMAINE	\$ 155.00
4/30/20	746	1264	LAKESHORE LEARNING MATERIALS	\$ 2,333.50



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	399	16515	LEAD4WARD	\$ 1,175.00
4/30/20	747	21908	LENOVO (UNITED STATE) INC	\$ 2,375.00
4/30/20	400	4453	LET'S JUMP LLC	\$ 441.97
4/30/20	748	95	LIFT AIDS, INC	\$ 250.00
4/30/20	749	22004	LINDSEY, JACK	\$ 65.00
4/30/20	750	26135	LINNABARY, DEREK DUANE	\$ 135.00
4/30/20	751	3815	LONE STAR PERCUSSION	\$ 234.52
4/30/20	656	7759	M L HOLDING, INC.	\$ 942.76
4/30/20	752	6596	MADISON, JOHNATHAN	\$ 55.00
4/30/20	753	26304	MAGICAL REWARDS	\$ 500.00
4/30/20	754	8591	MAGNATAG VISIBLE SYSTEMS	\$ 1,236.61
4/30/20	383	5477	MARK OF EXCELLENCE PIZZA CO	\$ 58.99
4/30/20	755	28588	MARTINSEN, STACIE	\$ 600.00
4/30/20	401	28550	MATTHEWS, DANIEL	\$ 200.00
4/30/20	756	6350	MCFARLAND, RICHARD	\$ 95.00
4/30/20	757	20227	METIVIER, KYLE E.	\$ 135.00
4/30/20	758	28681	MIDSTATE ENERGY LLC	\$ 1,862,472.57
4/30/20	759	27480	MIER, ELOY	\$ 135.00
4/30/20	760	28407	MILES, STEPHEN L.	\$ 135.00
4/30/20	761	25213	MOORE, FORREST	\$ 135.00
4/30/20	762	19545	MORAN, CYNTHIA	\$ 2,216.00
4/30/20	402	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 2,302.80
4/30/20	763	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 650.50
4/30/20	764	22992	MURRAY, KENNETH	\$ 70.00
4/30/20	765	17280	MUSIC AND ARTS CENTERS	\$ 156.80
4/30/20	766	25696	N-TUNE MUSIC & SOUND	\$ 2,875.90
4/30/20	767	16811	NAMIL, ABDELMOLA	\$ 75.00
4/30/20	403	23275	NATIONAL ARCHERY IN THE	\$ 670.00
4/30/20	404	8233	NAVARRA, REBECCA RAE	\$ 139.99
4/30/20	768	28628	NGUYEN, TAYLOR	\$ 95.00
4/30/20	769	8434	NIXON, CLARENCE U	\$ 200.00
4/30/20	770	27076	NXT GEN ENGINEERING	\$ 270.00
4/30/20	771	27817	OGUNBAMERU, COURAGE	\$ 115.00
4/30/20	772	25231	OLASMIS, HAKAN	\$ 135.00
4/30/20	774	5928	ORTIZ, FRED	\$ 135.00
4/30/20	773	917	OTC DIRECT	\$ 1,044.20
4/30/20	775	28677	OZER, EMRE	\$ 75.00
4/30/20	376	2572	PARRISH-COLE, JENNIFER E.	\$ 173.17
4/30/20	776	5572	PENDER'S MUSIC COMPANY	\$ 226.95

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	777	595	PERMA-BOUND BOOKS	\$ 4,829.02
4/30/20	778	612	PIANOTEX, INC.	\$ 200.00
4/30/20	779	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 88.00
4/30/20	780	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
4/30/20	405	13606	PLAYSCRIPTS, INC.	\$ 843.29
4/30/20	781	3684	POSITIVE PROMOTIONS INC	\$ 1,198.00
4/30/20	782	24279	POWERS, SCOTT	\$ 115.00
4/30/20	784	26044	PROCEDEO GROUP JOINT VENTURE	\$ 18,832.05
4/30/20	785	12386	PROFORMA DFW MARKETING	\$ 8,435.45
4/30/20	786	17110	PUCKETTPRO INC	\$ 746.00
4/30/20	406	3950	QUILL CORPORATION	\$ 33.98
4/30/20	787	27568	RAMIREZ, JOSE	\$ 135.00
4/30/20	788	21450	RAMOS, JACINTO	\$ 111.08
4/30/20	789	21727	READY ROSIE	\$ 47,500.00
4/30/20	790	4190	REALLY GOOD STUFF INC	\$ 433.49
4/30/20	791	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,090,209.52
4/30/20	793	783	REGION 4 EDUCATION SERVICE CENTER	\$ 606.90
4/30/20	734	8022	RICOH USA, INC	\$ 429.22
4/30/20	735	8022	RICOH USA, INC	\$ 163.27
4/30/20	407	889	RIVARD BROTHERS	\$ 1,298.00
4/30/20	794	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 549.25
4/30/20	795	10658	RIVERSIDE CLEANERS, INC.	\$ 707.00
4/30/20	796	27778	RIVERSIDE INSIGHTS	\$ 19,416.62
4/30/20	408	88	ROBERT HALF INTER	\$ 22,306.77
4/30/20	797	28242	ROCKLER RETAIL GROUP INC	\$ 1,518.99
4/30/20	798	27461	ROE, CHARLES EDWARD	\$ 600.00
4/30/20	799	26986	ROSAL, ROMEO	\$ 85.00
4/30/20	800	27608	ROUNDS, TREVOR SCOTT	\$ 230.00
4/30/20	409	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 63,244.85
4/30/20	801	464	SCHOLASTIC INC	\$ 1,921.95
4/30/20	802	4396	SCHOOL DATEBOOKS, INC.	\$ 2,565.46
4/30/20	803	5259	SCOTT JR., RAYMOND	\$ 85.00
4/30/20	804	13798	SEELYE, MARY JACK	\$ 390.00
4/30/20	805	5268	SELCER, RICHARD	\$ 85.00
4/30/20	806	25124	SENGMANY, TONY	\$ 85.00
4/30/20	807	17983	SHC SERVICES, INC	\$ 4,096.00
4/30/20	808	17983	SHC SERVICES, INC	\$ 11,200.00
4/30/20	809	334	SILVER CREEK MATERIALS INC.	\$ 157.50
4/30/20	810	28764	SLAY, RIAN	\$ 600.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	410	2121	SLEDGE JR., WYATT E.	\$ 98.68
4/30/20	811	5124	SMITH, JOSEPH A.	\$ 85.00
4/30/20	812	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,105.83
4/30/20	813	947	SPEED STACKS INC	\$ 779.98
4/30/20	814	27383	SPORTS FIELD SOLUTIONS	\$ 550.00
4/30/20	815	23137	SPORTS OFFICIALS UNLIMITED	\$ 135.00
4/30/20	816	10554	STATEN, JULES R.	\$ 65.00
4/30/20	817	4972	STRINGER, JOHN MARTY	\$ 135.00
4/30/20	818	18532	SUPREME FIXTURE COMPANY, INC	\$ 1,990.00
4/30/20	411	25458	T-MOBILE USA INC	\$ 525.19
4/30/20	412	25458	T-MOBILE USA INC	\$ 3,735.00
4/30/20	819	28701	TAPIA, SAUL GONZALEZ	\$ 115.00
4/30/20	820	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 91,000.00
4/30/20	822	810	TAYLOR'S RENTAL	\$ 2,397.50
4/30/20	823	27035	TEAM ENTERPRISE	\$ 143,427.10
4/30/20	824	808	TENNIS SHOP INC	\$ 1,365.00
4/30/20	825	728	TERRACON CONSULTANTS INC	\$ 9,763.00
4/30/20	821	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 355.00
4/30/20	413	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,957.50
4/30/20	414	18005	TEXTESOLV	\$ 1,300.00
4/30/20	826	28061	THARP, STACI L.	\$ 500.00
4/30/20	827	28059	THE CONFIDENCE GROUP	\$ 2,399.37
4/30/20	709	20155	THE FIXI SHOP	\$ 468.00
4/30/20	415	23603	THOMAS, ANTHONY	\$ 135.00
4/30/20	828	27762	TI TRAINING LE, LLC	\$ 2,250.00
4/30/20	416	6074	TXU ENERGY	\$ 226,756.61
4/30/20	417	6074	TXU ENERGY	\$ 298.88
4/30/20	829	4017	TYLER TECHNOLOGIES, INC	\$ 700.00
4/30/20	418	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,286.95
4/30/20	831	17260	VILLASENOR, JOSE J	\$ 135.00
4/30/20	832	22900	VST SERVICES, LLC	\$ 10,000.00
4/30/20	833	4823	WEBB, GARY	\$ 85.00
4/30/20	834	8791	WEST MUSIC CO	\$ 4,019.52
4/30/20	835	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 202.50
4/30/20	836	23672	WESTERN STATES FIRE PROTECTION CO	\$ 340.00
4/30/20	837	18505	WIERSIG, DOUGLAS	\$ 115.00
4/30/20	838	187	WILLIAM V. MACGILL & COMPANY	\$ 13,851.08
4/30/20	839	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,704.64
4/30/20	840	3481	WORLD BOOK INC	\$ 1,008.15

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
4/30/20	841	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,080.00
4/30/20	842	31	WRA ARCHITECTS, INC.	\$ 31,611.42
4/30/20	843	28596	XACTRAK	\$ 5,460.00
4/30/20	419	28791	XEROX FINANCIAL SERVICES LLC	\$ 528.22
4/30/20	420	1103	Y.M.C.A.	\$ 30,166.31
4/30/20	421	1151	YMCA CAMP CARTER INC.	\$ 8,866.00
4/30/20	844	4749	ZOMNIR, BERNADETTE	\$ 135.00
4/30/20	845	28316	ZUM SERVICES INC	\$ 18,795.00
<b>Grand Total:</b>				<b><u>29,623,795.22</u></b>

\*Check numbers have been truncated for security purposes.