

# Fort Worth Independent School District

## Check Register

March 1, 2020 - March 31, 2020



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/6/20	617	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,544.24
3/6/20	070	19943	COMMUNITY WATER SUPPLY	\$ 61.50
3/6/20	071	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 622.34
3/6/20	072	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
3/6/20	073	1197	ECAP PROGRAM	\$ 24,095.00
3/6/20	619	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,120.80
3/6/20	618	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (	\$ 227.04
3/6/20	626	12328	EECU	\$ 4,704.71
3/6/20	627	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 89,234.82
3/6/20	628	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 620,945.34
3/6/20	629	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 67,527.65
3/6/20	074	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 50.00
3/6/20	075	1208	FORT WORTH TSTA	\$ 20,896.02
3/6/20	630	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
3/6/20	620	15257	HUFF, WILLIAM BRUCE	\$ 4,000.00
3/6/20	621	18682	ICE, LINDA WRIGHT	\$ 900.00
3/6/20	076	8155	INTERNAL REVENUE SERVICE	\$ 3,986.34
3/6/20	077	3277	LUCANO, NELLIE B	\$ 205.43
3/6/20	631	1044	METLIFE-WHOLE LIFE	\$ 3,375.82
3/6/20	078	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 33,658.00
3/6/20	079	19727	PERFORMANT RECOVERY, INC.	\$ 274.91
3/6/20	080	1229	PHEAA	\$ 914.94
3/6/20	081	1227	PIONEER CREDIT RECOVERY INC	\$ 3,418.22
3/6/20	622	28718	ROMERO, ARTHUR DAN	\$ 135.00
3/6/20	623	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
3/6/20	632	1099	TCG ADMINISTRATORS	\$ 10,671.86
3/6/20	633	1099	TCG ADMINISTRATORS	\$ 697.05
3/6/20	624	8991	TEXAS AFT/PROFESSIONAL	\$ 323.52
3/6/20	088	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
3/6/20	083	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 186.50
3/6/20	084	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 416.01
3/6/20	085	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 36,662.63
3/6/20	086	1216	TG- TEXAS GUARANTEED	\$ 14,224.79
3/6/20	087	1123	TIM TRUMAN TRUSTEE	\$ 26,654.53
3/6/20	625	6074	TXU ENERGY	\$ 1,053.77

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/6/20	089	16732	UNITED STUDENT AID FUNDS	\$ 355.26
3/6/20	090	1129	UNITED WAY OF METROPOLITAN	\$ 8,020.51
3/6/20	091	1223	US DEPARTMENT OF EDUCATION AWG	\$ 52,425.16
3/16/20	638	23600	247 SECURITY INC	\$ 4,983.30
3/16/20	092	28712	3 SISTAS AND A CONE	\$ 750.00
3/16/20	639	26976	ABUELOS INTERNATIONAL LP	\$ 514.75
3/16/20	640	5464	AC PRINTING	\$ 786.00
3/16/20	641	14842	ACADEMIC SUPPLIER	\$ 25,361.05
3/16/20	093	1196	ACE TIRE SERVICE	\$ 189.50
3/16/20	642	931	ACP DIRECT	\$ 1,690.32
3/16/20	094	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
3/16/20	643	23375	ADVANCE AUTO PARTS	\$ 687.85
3/16/20	644	389	AFP INDUSTRIES, INC	\$ 10,228.08
3/16/20	645	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 360.50
3/16/20	646	984	ALLMARK IMPRESSIONS, LTD	\$ 1,125.00
3/16/20	648	24350	AMS OF TEXAS LLC	\$ 260,910.00
3/16/20	649	3843	ANIXTER INC	\$ 1,068.08
3/16/20	650	1029	APPLE INC.	\$ 444.00
3/16/20	752	23723	ATC HOLDER	\$ 8,817.21
3/16/20	651	1081	ATHANS AUDIO VISUAL	\$ 5,931.00
3/16/20	652	6075	ATMOS ENERGY	\$ 132,057.02
3/16/20	653	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 913.60
3/16/20	654	9911	BARNES & NOBLE	\$ 241.49
3/16/20	655	27689	BARRAGAN, JUAN	\$ 95.00
3/16/20	656	1256	BLICK ART MATERIALS	\$ 358.29
3/16/20	657	22715	BLUFORD, MARC ALAN	\$ 115.00
3/16/20	095	26510	BRAGG, AUDREY	\$ 6,600.00
3/16/20	096	28285	BROWN, THERESA	\$ 50.00
3/16/20	658	24584	BSN SPORTS LLC	\$ 4,070.41
3/16/20	659	3868	BURMAX COMPANY INC	\$ 547.71
3/16/20	663	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 1,549,985.55
3/16/20	660	18959	CALL ONE INC	\$ 284.29
3/16/20	661	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 325.70
3/16/20	664	7589	CANTEY HANGER, LLP	\$ 1,380.00
3/16/20	665	3635	CAREY'S SPORTING GOODS	\$ 7,403.70
3/16/20	666	299	CARLEX	\$ 97.25
3/16/20	097	1149	CASA MANANA THEATRE	\$ 11,233.00
3/16/20	667	12054	CASTRO ROOFING OF TEXAS, LP	\$ 20,238.43
3/16/20	668	25776	CASTSTONE SOLUTIONS	\$ 37,599.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/16/20	669	3412	CATHOLIC CHARITIES	\$ 1,015.50
3/16/20	670	1271	CDW GOVERNMENT, INC.	\$ 11,479.60
3/16/20	671	25068	CENERGISTIC LLC	\$ 91,445.50
3/16/20	672	1296	CESCO INC.	\$ 4,012.50
3/16/20	098	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 668.80
3/16/20	673	298	CINTAS CORPORATION	\$ 443.70
3/16/20	674	6180	CINTAS CORPORATION NO 2	\$ 49.82
3/16/20	099	6079	CITY OF FOREST HILL	\$ 1,126.33
3/16/20	675	25268	CLARK, RICKIE	\$ 18,000.00
3/16/20	676	5773	COLLINS, RICHARD	\$ 630.00
3/16/20	105	296	COMMUNICATIONS SALES & SERVICE INC	\$ 192.00
3/16/20	677	3385	COOKSEY PRINTING INC	\$ 494.00
3/16/20	100	24728	CORRELL, DAVID	\$ 300.00
3/16/20	101	4223	COSTCO WHOLESALE	\$ 277.41
3/16/20	102	4223	COSTCO WHOLESALE	\$ 731.27
3/16/20	103	23374	COWTOWN CAKES LLC	\$ 2,737.50
3/16/20	104	1651	CREEL, CAROLYNE	\$ 5,500.00
3/16/20	678	353	CRISIS PREVENTION INSTITUTE INC	\$ 1,090.00
3/16/20	679	10934	DALLAS/FORT WORTH MINORITY SUPPLIER	\$ 35.00
3/16/20	680	3305	DATAMAX OF TEXAS	\$ 5,686.60
3/16/20	681	3354	DEANAN GOURMET POPCORN	\$ 1,000.00
3/16/20	682	3482	DEMCO INC	\$ 1,906.00
3/16/20	683	27418	DEMIRHAN, FEVZI	\$ 75.00
3/16/20	684	21981	DFW CAMPER CORRAL	\$ 140.00
3/16/20	685	3755	DFW JANITORIAL SUPPLY	\$ 5,038.00
3/16/20	692	6943	EAN HOLDINGS, LLC	\$ 247.00
3/16/20	693	17582	EAN HOLDINGS, LLC	\$ 166.29
3/16/20	686	8321	ECS LEARNING SYSTEMS	\$ 724.88
3/16/20	687	1235	ED311	\$ 540.00
3/16/20	688	27081	EDUCATION RESOURCE STRATEGIES INC	\$ 200,000.00
3/16/20	689	1117	EDUCATION SERVICE CENTER REGION XI	\$ 70.00
3/16/20	761	7727	EDUCATION SERVICE CENTER REGION XI	\$ 300.00
3/16/20	106	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 303.00
3/16/20	690	19677	EN POINTE MUVMENTZ	\$ 750.00
3/16/20	107	28679	ENCORE DATA PRODUCTS	\$ 2,278.80
3/16/20	691	26219	ENGROFF, ALLISON	\$ 135.00
3/16/20	694	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 200.00
3/16/20	695	16478	ESCAMILLA & PONECK, LLP	\$ 13,134.75
3/16/20	696	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 76.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/16/20	697	14353	EXPLORE LEARNING	\$ 1,995.00
3/16/20	698	28133	FIVE STAR GLASS	\$ 1,476.86
3/16/20	108	8384	FLAGHOUSE	\$ 201.00
3/16/20	699	18220	FLEETCOR TECHNOLOGIES INC	\$ 110.38
3/16/20	700	18220	FLEETCOR TECHNOLOGIES INC	\$ 135.24
3/16/20	701	3622	FLINN SCIENTIFIC INC	\$ 969.52
3/16/20	109	28143	FLYNN, MEGHAN	\$ 125.00
3/16/20	702	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 43.44
3/16/20	110	28337	FORT WORTH EAST ROTARY CLUB	\$ 190.00
3/16/20	703	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
3/16/20	112	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 14,112.00
3/16/20	113	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 28,000.00
3/16/20	114	3577	FRANK WHEEL ALIGNING INC	\$ 197.00
3/16/20	111	3677	FT WORTH HIGHTECH SIGNS CO	\$ 1,972.00
3/16/20	704	9385	GARRETT, ALEX T.	\$ 85.00
3/16/20	705	5340	GBC	\$ 199.00
3/16/20	706	3669	GENE'S BUS CHARTERS INC	\$ 3,600.00
3/16/20	115	7020	GUARNIERI, ROBERT	\$ 270.00
3/16/20	116	11425	HARVARD UNIVERSITY	\$ 4,625.00
3/16/20	707	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 140.00
3/16/20	708	24251	HELLAS CONSTRUCTION INC	\$ 23,904.64
3/16/20	709	27711	HESS, BRAEDEN	\$ 115.00
3/16/20	710	545	HEWLETT- PACKARD	\$ 4,782.00
3/16/20	711	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
3/16/20	712	771	JACK RASMUSSEN LUTHIER	\$ 481.00
3/16/20	713	25075	JAMES, KERRON	\$ 75.00
3/16/20	714	4532	JASON'S DELI	\$ 527.96
3/16/20	715	774	JONES SCHOOL SUPPLY	\$ 32.22
3/16/20	117	28784	JORDAN, LATASHA	\$ 65.00
3/16/20	136	21813	JUSTIN DAVID BAEDER	\$ 1,495.00
3/16/20	716	27322	K & M ELEVATOR LLC	\$ 156.25
3/16/20	118	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 240.00
3/16/20	717	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 4,023.95
3/16/20	718	20172	KAPENA, JEFF	\$ 55.00
3/16/20	719	27350	KAY, TERRY	\$ 135.00
3/16/20	119	21351	KNIGHT SECURITY SYSTEM LLC	\$ 11,056.94
3/16/20	720	2375	KORMAN, DIAN C.	\$ 14,800.00
3/16/20	721	1264	LAKESHORE LEARNING MATERIALS	\$ 1,137.99
3/16/20	722	28045	LANGLEY, ROBIN W.	\$ 195.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/16/20	723	4019	LE, ALEX	\$ 630.00
3/16/20	724	4081	LEARNING A-Z	\$ 439.80
3/16/20	725	26135	LINNABARY, DEREK DUANE	\$ 115.00
3/16/20	647	7759	M L HOLDING, INC.	\$ 396.64
3/16/20	726	6596	MADISON, JOHNATHAN	\$ 95.00
3/16/20	727	3591	MATHWARM-UPS.COM	\$ 3,635.00
3/16/20	728	25756	MAXFIELD, MICHAEL E	\$ 135.00
3/16/20	729	26533	MAY, JEREMY JAMES	\$ 195.00
3/16/20	730	503	MENTORING MINDS L P	\$ 4,752.45
3/16/20	731	23613	MORALES CONSTRUCTION SERVICES INC	\$ 1,105,611.23
3/16/20	732	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 971.00
3/16/20	733	5968	MUSIC IN MOTION	\$ 425.70
3/16/20	734	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,314.00
3/16/20	735	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 4,819.50
3/16/20	736	28527	NICKS, ASHLEY	\$ 130.00
3/16/20	737	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 8,739.50
3/16/20	122	5495	O'REILLY AUTOMOTIVE	\$ 59.71
3/16/20	738	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,500.16
3/16/20	123	731	OLD FASHION CANDY COMPANY INC.	\$ 1,778.17
3/16/20	739	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,504.20
3/16/20	124	28601	ORIGIN TEXAS RECYCLING LLC	\$ 43.00
3/16/20	740	917	OTC DIRECT	\$ 977.24
3/16/20	741	7979	OTICON INC	\$ 11,469.00
3/16/20	742	6937	PACESETTER PERSONNEL SERVICES	\$ 1,732.50
3/16/20	743	660	PASCO SCIENTIFIC	\$ 2,832.25
3/16/20	125	17863	PENSKE TRUCK LEASING	\$ 453.64
3/16/20	744	5369	PEPPER OF DALLAS/FORT WORTH	\$ 40.00
3/16/20	745	595	PERMA-BOUND BOOKS	\$ 3,919.95
3/16/20	746	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 1,400.00
3/16/20	747	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,986.32
3/16/20	748	27055	PONDER COMPANY INC	\$ 14,872.00
3/16/20	749	3684	POSITIVE PROMOTIONS INC	\$ 2,785.00
3/16/20	750	24279	POWERS, SCOTT	\$ 40.00
3/16/20	662	19303	PRAETORIAN OPERATING INC	\$ 51,916.52
3/16/20	751	592	PRECISION BUSINESS MACHINES, INC	\$ 417.14
3/16/20	753	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 384.00
3/16/20	754	26044	PROCEDEO GROUP JOINT VENTURE	\$ 7,435.39
3/16/20	755	1145	PROCOMPUTING SERVICES, INC.	\$ 285.00
3/16/20	756	27417	PRYOR, BOYD MARSHALL	\$ 55.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/16/20	757	27310	QUIJANO III, VICTOR	\$ 40.00
3/16/20	758	26108	QUIJANO JR., VICTOR	\$ 115.00
3/16/20	759	4190	REALLY GOOD STUFF INC	\$ 54.28
3/16/20	760	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 835,697.47
3/16/20	762	26176	REXEL USA INC	\$ 1,476.00
3/16/20	763	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 274.39
3/16/20	764	27289	SANDERS, LEE	\$ 50.00
3/16/20	765	3959	SCANTRON CORPORATION	\$ 1,341.42
3/16/20	766	314	SERVICE INFO SYSTEMS	\$ 1,597.14
3/16/20	126	27838	SFP2, A JOINT VENTURE, LLC	\$ 30,000.00
3/16/20	767	306	SHAR PRODUCTS COMPANY	\$ 2,147.27
3/16/20	768	25915	SIRIUS EDUCATION SO	\$ 2,720.00
3/16/20	769	10952	SMITH, ALFRED RONALD	\$ 70.00
3/16/20	127	4603	SMOTHERMAN, KEVIN	\$ 155.00
3/16/20	770	3978	SOUTHERN TIRE MART, LLC	\$ 21,060.00
3/16/20	771	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,787.92
3/16/20	128	8789	SOUTHWEST STRINGS	\$ 1,230.78
3/16/20	773	950	SPORTDECALS INC.	\$ 109.98
3/16/20	772	27383	SPORTS FIELD SOLUTIONS	\$ 2,200.00
3/16/20	774	25226	SRE CORPORATION	\$ 250.00
3/16/20	775	3966	STAFF DEVELOPMENT FOR EDUCATORS	\$ 2,095.00
3/16/20	776	14776	STANDERFER, CAROLYN S.	\$ 45.00
3/16/20	777	14976	STEELE & FREEMAN, INC.	\$ 1,989,814.95
3/16/20	778	26026	STOVER, KERRY LEE	\$ 110.00
3/16/20	779	4255	STUART HOSE & PIPE COMPANY	\$ 85.20
3/16/20	129	28654	STUTES, CRYSTAL	\$ 260.00
3/16/20	780	19211	SUMMIT K12 HOLDINGS	\$ 8,706.25
3/16/20	130	10131	SUMNER, DAMON	\$ 210.00
3/16/20	131	23262	SUPLAY/WRESTLER'S WORLD	\$ 510.15
3/16/20	781	13977	SUPPORTING SCIENCE, INC.	\$ 154.00
3/16/20	782	26263	SWEET PIPES	\$ 31.50
3/16/20	783	28701	TAPIA, SAUL GONZALEZ	\$ 55.00
3/16/20	784	28526	TAYLOR, VICTORIA K	\$ 65.00
3/16/20	785	1099	TCG ADMINISTRATORS	\$ 81,390.93
3/16/20	786	11022	TD INDUSTRIES INC	\$ 26,153.06
3/16/20	132	16973	TEAM EXPRESS	\$ 844.50
3/16/20	787	27482	TEMPORAL, KEITH-DANE	\$ 170.00
3/16/20	788	728	TERRACON CONSULTANTS INC	\$ 15,620.00
3/16/20	133	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 50.00

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3/16/20	134	5433	TEXAS HEALTH HARRIS METHODIST HOSPITAL	\$ 1,256.00
3/16/20	789	22594	TEXAS KENWORTH CO.	\$ 897.34
3/16/20	790	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 261.75
3/16/20	791	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
3/16/20	135	830	TEXAS WESLEYAN UNIVERSITY	\$ 41,266.42
3/16/20	137	7748	THE T - FORT WORTH TRANSPORTATION	\$ 80.00
3/16/20	138	23603	THOMAS, ANTHONY	\$ 85.00
3/16/20	792	11630	TURNER CONSTRUCTION COMPANY	\$ 315,798.69
3/16/20	793	6074	TXU ENERGY	\$ 3,222.44
3/16/20	794	6074	TXU ENERGY	\$ 111.37
3/16/20	139	18878	U.S. DEPARTMENT OF TREASURY	\$ 331.97
3/16/20	795	25842	URT CORNISH WRECKER SERVICES INC	\$ 625.00
3/16/20	796	23240	VEX ROBOTICS INC	\$ 15,510.97
3/16/20	797	20503	VISTA HIGHER LEARNING	\$ 1,575.95
3/16/20	798	4395	VWR FUNDING INC	\$ 1,230.90
3/16/20	799	22725	WESSON, SAMUEL E.	\$ 15.00
3/16/20	800	8791	WEST MUSIC CO	\$ 155.48
3/16/20	801	23673	WESTERN MARKETING, INC.	\$ 6,665.78
3/16/20	802	10872	WYNN, RANDY	\$ 40.00
3/16/20	803	6930	YELLOW CAB	\$ 452.10
3/16/20	804	27686	ZAMORA, SALVADOR	\$ 115.00
3/17/20	807	23600	247 SECURITY INC	\$ 25,925.00
3/17/20	808	14842	ACADEMIC SUPPLIER	\$ 966.78
3/17/20	809	1029	APPLE INC.	\$ 52,691.00
3/17/20	810	6075	ATMOS ENERGY	\$ 1,941.88
3/17/20	140	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 924.15
3/17/20	811	1256	BLICK ART MATERIALS	\$ 2,548.81
3/17/20	812	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,019.33
3/17/20	813	1271	CDW GOVERNMENT, INC.	\$ 22,476.30
3/17/20	814	6268	CLAYTON YES!	\$ 6,660.00
3/17/20	815	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 5,472.50
3/17/20	141	4223	COSTCO WHOLESALE	\$ 1,341.68
3/17/20	816	3305	DATAMAX OF TEXAS	\$ 111.50
3/17/20	817	8719	DRYTEC MOISTURE PROTECTION	\$ 6,000.00
3/17/20	819	6943	EAN HOLDINGS, LLC	\$ 419.33
3/17/20	820	17582	EAN HOLDINGS, LLC	\$ 395.20
3/17/20	818	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,000.00
3/17/20	838	7727	EDUCATION SERVICE CENTER REGION XI	\$ 150.00
3/17/20	821	15384	EXPRESS BOOKSELLERS	\$ 83.91

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3/17/20	822	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 674.35
3/17/20	823	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 39,265.57
3/17/20	824	5340	GBC	\$ 244.98
3/17/20	825	545	HEWLETT- PACKARD	\$ 35,795.53
3/17/20	826	7028	HILE, CLINT	\$ 63.00
3/17/20	827	17901	JACKSON, DUANE L	\$ 315.00
3/17/20	828	1264	LAKESHORE LEARNING MATERIALS	\$ 1,241.38
3/17/20	829	28045	LANGLEY, ROBIN W.	\$ 252.00
3/17/20	142	2382	LANGSTON, LISA	\$ 531.62
3/17/20	830	17	LBL ARCHITECTS, INC.	\$ 211,153.80
3/17/20	831	20133	LOPEZ, PEDRO	\$ 315.00
3/17/20	832	25746	MCKEEVER, ERNEST CLINTON	\$ 189.00
3/17/20	833	23613	MORALES CONSTRUCTION SERVICES INC	\$ 779,561.45
3/17/20	834	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 770.00
3/17/20	835	20850	NEUHAUS EDUCATION CENTER	\$ 15,750.00
3/17/20	836	1185	P I C PRINTING, LLC	\$ 58.25
3/17/20	837	26044	PROCEDEO GROUP JOINT VENTURE	\$ 3,503.80
3/17/20	143	4186	PROFESSIONAL TURF PRODUCTS LP	\$ 19,774.34
3/17/20	144	28531	RANGEL, CLORIS	\$ 633.51
3/17/20	839	28678	SHANAHAN, TIMOTHY	\$ 14,000.00
3/17/20	145	27192	THE ART OF EDUCATION	\$ 149.00
3/17/20	146	28507	UBEO LLC	\$ 331.10
3/17/20	840	14504	WALLS, KEITH	\$ 189.00
3/17/20	147	3748	WHIZ Q STONE	\$ 525.32
3/17/20	148	7899	WINE, JOLETTE	\$ 389.35
3/17/20	841	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,722.40
3/26/20	149	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 22,291.50
3/26/20	150	1196	ACE TIRE SERVICE	\$ 197.00
3/26/20	151	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
3/26/20	152	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 200,222.57
3/26/20	847	3404	ADVERTISING MATTERS LLC	\$ 1,070.50
3/26/20	848	212	AIR BALANCING COMPANY, LTD	\$ 8,300.00
3/26/20	849	984	ALLMARK IMPRESSIONS, LTD	\$ 295.50
3/26/20	850	404	ALPHAGRAPHICS 544	\$ 703.60
3/26/20	920	1266	ARISTOTLE CORPORATION	\$ 212.95
3/26/20	153	11247	ARLINGTON ISD ATHLETICS	\$ 274.54
3/26/20	154	6091	AT&T	\$ 825.94
3/26/20	155	6091	AT&T	\$ 74.16
3/26/20	156	6091	AT&T	\$ 74.16



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/26/20	157	6091	AT&T	\$ 6,993.40
3/26/20	158	1165	AT&T MOBILITY II LLC	\$ 228.67
3/26/20	851	4002	ATKINSON BROS AGENCY	\$ 25.75
3/26/20	852	15008	AUI CONTRACTORS LLC	\$ 77,273.22
3/26/20	853	1286	B & H FOTO & ELECTRONICS CORP	\$ 274.95
3/26/20	854	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 248.75
3/26/20	855	538	BARNES & NOBLE BOOKSELLERS	\$ 616.09
3/26/20	159	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 8,123.46
3/26/20	856	32	BENNETT BENNER PARTNER	\$ 32,386.39
3/26/20	160	6528	BERMUDEZ JR, RAMON	\$ 115.00
3/26/20	857	19674	BLACKMON MOORING	\$ 775.25
3/26/20	858	1256	BLICK ART MATERIALS	\$ 360.21
3/26/20	859	7538	BOCAL MAJORITY BASSOON	\$ 107.50
3/26/20	860	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,385.21
3/26/20	861	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 3,679.20
3/26/20	862	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,200.55
3/26/20	863	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,895,509.38
3/26/20	865	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 406,099.59
3/26/20	864	300	CAMCOR INC	\$ 622.74
3/26/20	866	7589	CANTEY HANGER, LLP	\$ 51,675.00
3/26/20	867	3635	CAREY'S SPORTING GOODS	\$ 1,404.00
3/26/20	868	1271	CDW GOVERNMENT, INC.	\$ 38,610.92
3/26/20	869	1296	CESCO INC.	\$ 807.50
3/26/20	161	3642	CHARTER COMMUNICATIONS	\$ 48.98
3/26/20	870	1604	CHURCHILL, AMANDA GANN	\$ 775.80
3/26/20	871	6079	CITY OF FOREST HILL	\$ 1,131.43
3/26/20	872	439	COLLEGE BOARD, THE	\$ 181,726.00
3/26/20	873	25984	CON MI MADRE	\$ 12,841.50
3/26/20	874	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,646.00
3/26/20	162	4223	COSTCO WHOLESALE	\$ 19.27
3/26/20	163	4223	COSTCO WHOLESALE	\$ 7,809.40
3/26/20	875	22296	D & S ENGINEERING LABS, PLLC	\$ 1,621.13
3/26/20	876	25768	DAN DIPERT COACHES	\$ 4,743.70
3/26/20	877	3305	DATAMAX OF TEXAS	\$ 60.00
3/26/20	878	3354	DEANAN GOURMET POPCORN	\$ 1,000.00
3/26/20	879	3482	DEMCO INC	\$ 3,199.46
3/26/20	880	3327	DRAMATIC PUBLISHING	\$ 237.80
3/26/20	882	6943	EAN HOLDINGS, LLC	\$ 2,207.04
3/26/20	175	1107	EDUCATION SERVICE CENTER REGION X	\$ 120.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/26/20	881	12328	EECU	\$ 187,360.95
3/26/20	164	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 638.75
3/26/20	165	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 94.00
3/26/20	883	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 79.00
3/26/20	884	16478	ESCAMILLA & PONECK, LLP	\$ 5,561.40
3/26/20	166	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 468.80
3/26/20	885	18220	FLEETCOR TECHNOLOGIES INC	\$ 30.28
3/26/20	886	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,474.88
3/26/20	887	6077	FORT WORTH WATER DEPARTMENT	\$ 77,978.63
3/26/20	888	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 9,300.00
3/26/20	889	1273	FUGRO USA LAND INC	\$ 5,158.00
3/26/20	890	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
3/26/20	167	26553	GAME ON MOBILE ENTERTAINMENT LLC	\$ 292.50
3/26/20	168	27959	GARCIA, ARTHUR	\$ 760.00
3/26/20	891	26457	GLENN PARTNERS PLLC	\$ 34,100.00
3/26/20	892	22297	GLOBE ENGINEERS	\$ 5,529.00
3/26/20	893	18279	GUITAR CENTER INC	\$ 2,700.00
3/26/20	894	9059	H.D. SNOW HOUSE MOVING INC.	\$ 6,800.00
3/26/20	895	8263	HIRED HANDS, INC	\$ 2,075.00
3/26/20	896	22026	HUCKABEE	\$ 37,605.75
3/26/20	897	14	JACOBS & ASSOCIATES	\$ 679,133.71
3/26/20	898	10031	KERRVILLE BUS CO	\$ 1,632.00
3/26/20	899	26626	KIMBROUGH, ASHLEY	\$ 525.00
3/26/20	900	7805	KRONOS INCORPORATED	\$ 17,000.00
3/26/20	901	1264	LAKESHORE LEARNING MATERIALS	\$ 1,120.69
3/26/20	902	21908	LENOVO (UNITED STATE) INC	\$ 1,260.00
3/26/20	903	165	LONE STAR LEARNING SALES	\$ 34.99
3/26/20	904	3815	LONE STAR PERCUSSION	\$ 1,552.80
3/26/20	905	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,483.78
3/26/20	906	3597	MARTIN'S OFFICE SUPPLY INC	\$ 651.20
3/26/20	908	388	MCDONALD SANDERS	\$ 1,400.00
3/26/20	909	25825	MCREYNOLDS, JOSEPH	\$ 500.00
3/26/20	169	241	MEDCO SUPPLY	\$ 246.96
3/26/20	910	241	MEDCO SUPPLY	\$ 1,936.77
3/26/20	911	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 20.00
3/26/20	912	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 10,075.00
3/26/20	913	27540	MUCKLEROY & FALLS	\$ 67,330.39
3/26/20	914	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,393.00
3/26/20	915	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 675.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/26/20	916	17280	MUSIC AND ARTS CENTERS	\$ 141.00
3/26/20	917	17280	MUSIC AND ARTS CENTERS	\$ 345.80
3/26/20	918	5968	MUSIC IN MOTION	\$ 794.87
3/26/20	919	25696	N-TUNE MUSIC & SOUND	\$ 1,018.70
3/26/20	170	3910	NABOZNY, NANCY A	\$ 97.35
3/26/20	171	25716	NAPA AUTO PARTS	\$ 191.01
3/26/20	921	22208	NATIONAL BENEFITS SERVICES	\$ 450.00
3/26/20	922	3814	NEDRP, LLC	\$ 21,375.00
3/26/20	923	8434	NIXON, CLARENCE U	\$ 700.00
3/26/20	172	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 268.66
3/26/20	173	573	NORTHWEST ENGRAVERS, LLC	\$ 19.66
3/26/20	924	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 33,351.89
3/26/20	925	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 23,939.53
3/26/20	931	1185	P I C PRINTING, LLC	\$ 448.70
3/26/20	926	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
3/26/20	927	7632	PALOMAR MODULAR BUILDING	\$ 528,896.00
3/26/20	928	5572	PENDER'S MUSIC COMPANY	\$ 12.00
3/26/20	907	644	PEOPLES EDUCATION	\$ 2,238.25
3/26/20	929	595	PERMA-BOUND BOOKS	\$ 41.58
3/26/20	930	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 544,341.45
3/26/20	932	27558	PINNACLE CONTRACTING GROUP LLC	\$ 365,508.44
3/26/20	933	26044	PROCEDEO GROUP JOINT VENTURE	\$ 106,085.94
3/26/20	934	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 8,700.00
3/26/20	935	12386	PROFORMA DFW MARKETING	\$ 9,302.00
3/26/20	174	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 549.00
3/26/20	936	1094	R A I D CORPS SOUTHWEST INC	\$ 5,292.00
3/26/20	937	23	RPGA DESIGN GROUP INC.	\$ 100,436.09
3/26/20	176	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 92,771.45
3/26/20	177	28619	SMITH, ANN G.	\$ 350.00
3/26/20	178	28592	SMITH, TEOFILO V.	\$ 190.00
3/26/20	938	22491	SOUTHWEST NETWORKS, INC	\$ 18,318.90
3/26/20	939	27383	SPORTS FIELD SOLUTIONS	\$ 550.00
3/26/20	940	14976	STEELE & FREEMAN, INC.	\$ 1,667,608.38
3/26/20	180	25458	T-MOBILE USA INC	\$ 7,597.63
3/26/20	181	25458	T-MOBILE USA INC	\$ 500.00
3/26/20	182	25458	T-MOBILE USA INC	\$ 25.19
3/26/20	183	25458	T-MOBILE USA INC	\$ 3,735.00
3/26/20	184	25458	T-MOBILE USA INC	\$ 3,735.00
3/26/20	941	1099	TCG ADMINISTRATORS	\$ 979,840.34

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
3/26/20	942	12363	TELLJOHANN, SUSAN K.	\$ 6,000.00
3/26/20	943	728	TERRACON CONSULTANTS INC	\$ 5,628.75
3/26/20	185	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 345.00
3/26/20	186	22547	TEXAS INSTRUMENTS	\$ 145.00
3/26/20	944	22594	TEXAS KENWORTH CO.	\$ 1,220.90
3/26/20	945	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 33,683.33
3/26/20	946	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,405.70
3/26/20	179	338	THE SOCCER CORNER	\$ 2,970.00
3/26/20	187	16411	THOMAS REUTERS	\$ 212.00
3/26/20	947	10845	THOMPSON & HORTON LLP	\$ 4,000.00
3/26/20	948	19173	TPX COMMUNICATIONS	\$ 9,413.90
3/26/20	949	815	TRANE PARTS CENTER	\$ 36,116.00
3/26/20	950	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,315.74
3/26/20	951	6074	TXU ENERGY	\$ 305,865.19
3/26/20	952	6074	TXU ENERGY	\$ 166,019.65
3/26/20	953	6074	TXU ENERGY	\$ 255,770.52
3/26/20	954	6074	TXU ENERGY	\$ 126.47
3/26/20	955	6074	TXU ENERGY	\$ 2,881.33
3/26/20	956	6074	TXU ENERGY	\$ 3,293.19
3/26/20	957	6074	TXU ENERGY	\$ 2,996.72
3/26/20	958	6074	TXU ENERGY	\$ 1,815.85
3/26/20	959	6074	TXU ENERGY	\$ 492.13
3/26/20	960	6074	TXU ENERGY	\$ 738.38
3/26/20	961	1699	UMOJA INC	\$ 5,332.00
3/26/20	962	22092	UZBL	\$ 3,973.00
3/26/20	188	28536	VICTORY STEP EDUCTION	\$ 2,406.66
3/26/20	963	29	VLK ARCHITECTS, INC	\$ 37,208.43
3/26/20	964	838	WALSH, GALLEGO, TREVINO	\$ 2,554.92
3/26/20	965	28237	WEDGE SUPPLY LLC	\$ 4,291.20
3/26/20	966	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
3/26/20	967	11671	WOODWIND & BRASSWIND, THE	\$ 528.00
3/26/20	968	6930	YELLOW CAB	\$ 554.70
3/26/20	189	1151	YMCA CAMP CARTER INC.	\$ 3,146.00
3/26/20	969	20188	ZERORISK HR, LLC	\$ 24,000.00
3/26/20	970	28316	ZUM SERVICES INC	\$ 5,892.00
<b>Grand Total:</b>				<b>19,291,303.74</b>

\*Check numbers have been truncated for security purposes.