

# Fort Worth Independent School District

## Check Register

February 1, 2020 - February 28, 2020



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/4/20	893	14842	ACADEMIC SUPPLIER	\$ 12,498.48
2/4/20	592	1196	ACE TIRE SERVICE	\$ 462.50
2/4/20	894	23375	ADVANCE AUTO PARTS	\$ 136.35
2/4/20	895	3404	ADVERTISING MATTERS LLC	\$ 2,695.85
2/4/20	896	404	ALPHAGRAPHICS 544	\$ 1,078.12
2/4/20	898	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,800.47
2/4/20	899	24350	AMS OF TEXAS LLC	\$ 4,595.00
2/4/20	900	28489	ANDRESON, SECRET	\$ 210.00
2/4/20	901	28693	ANDUHA, ZACHARY BLAK	\$ 170.00
2/4/20	902	21870	ARREY, WILLIAM	\$ 115.00
2/4/20	593	6091	AT&T	\$ 23,113.10
2/4/20	594	6091	AT&T	\$ 14,752.50
2/4/20	595	6091	AT&T	\$ 7,000.00
2/4/20	596	6097	AT&T LONG DISTANCE	\$ 45.62
2/4/20	076	23723	ATC HOLDER	\$ 43.56
2/4/20	903	1286	B & H FOTO & ELECTRONICS CORP	\$ 202.48
2/4/20	904	26823	BAGGETT, TAMMY	\$ 85.00
2/4/20	905	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
2/4/20	906	9911	BARNES & NOBLE	\$ 21,304.00
2/4/20	907	27689	BARRAGAN, JUAN	\$ 255.00
2/4/20	908	28653	BATES, WESLEY	\$ 65.00
2/4/20	909	28499	BEAL, JERMAINE	\$ 105.00
2/4/20	910	24976	BELL III, JIMMY L.	\$ 105.00
2/4/20	911	32	BENNETT BENNER PARTNER	\$ 28,800.00
2/4/20	913	14995	BEP AMERICA, INC	\$ 470.79
2/4/20	912	26482	BIBLE, CHELSEA	\$ 195.00
2/4/20	914	1256	BLICK ART MATERIALS	\$ 15.59
2/4/20	915	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,446.29
2/4/20	916	23835	BOYDEN, LAVELLE	\$ 50.00
2/4/20	917	26281	BRENEGAN, BRUCE	\$ 210.00
2/4/20	918	1167	BROOK MAYS MUSIC	\$ 500.00
2/4/20	919	27194	BROWN, COREY	\$ 105.00
2/4/20	920	8753	BROWN, EDWARD NORIL	\$ 115.00
2/4/20	921	28618	BROWN, IVEN	\$ 65.00
2/4/20	922	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 17.13

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/4/20	923	4429	BRUGH, KIRK	\$ 95.00
2/4/20	924	24584	BSN SPORTS LLC	\$ 16,790.00
2/4/20	925	24584	BSN SPORTS LLC	\$ 19,535.37
2/4/20	926	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,084.72
2/4/20	927	21791	BURNS, JOSHUA LEE	\$ 135.00
2/4/20	597	12550	CALDERON, ERICKA	\$ 165.62
2/4/20	928	300	CAMCOR INC	\$ 1,999.00
2/4/20	930	26313	CAPSTONE	\$ 1,048.82
2/4/20	931	27348	CARDENAS, JUAN E	\$ 115.00
2/4/20	932	3635	CAREY'S SPORTING GOODS	\$ 4,484.00
2/4/20	933	4543	CARTER, DELBERT W	\$ 155.00
2/4/20	598	8567	CASTLEBERRY HIGH SCHOOL	\$ 650.00
2/4/20	934	12054	CASTRO ROOFING OF TEXAS, LP	\$ 8,454.36
2/4/20	935	3412	CATHOLIC CHARITIES	\$ 57.50
2/4/20	936	27190	CAUSEY, AMY	\$ 115.00
2/4/20	937	1271	CDW GOVERNMENT, INC.	\$ 112.89
2/4/20	938	1296	CESCO INC.	\$ 738.15
2/4/20	939	25964	CHAPA, EDUARDO	\$ 45.00
2/4/20	940	21008	CHASE, JAMES EDWARD	\$ 35.00
2/4/20	941	8009	CHILD CARE ASSOCIATES	\$ 710.12
2/4/20	942	298	CINTAS CORPORATION	\$ 231.20
2/4/20	943	6180	CINTAS CORPORATION NO 2	\$ 54.38
2/4/20	944	7909	CITY KITCHEN	\$ 1,592.50
2/4/20	945	6941	CITY OF BENBROOK	\$ 47,896.60
2/4/20	946	27372	CLAYTON, JERRY	\$ 65.00
2/4/20	947	13713	COLOMB, HAROLD M.	\$ 135.00
2/4/20	948	25058	COLORES, BRANDON	\$ 135.00
2/4/20	949	24641	COLWELL, SHAWN	\$ 85.00
2/4/20	599	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,590.00
2/4/20	950	3385	COOKSEY PRINTING INC	\$ 446.59
2/4/20	951	23834	CORTEZ, EVANGELINA	\$ 12,800.00
2/4/20	952	8129	CRAWFORD, MELVIN	\$ 65.00
2/4/20	953	22413	CREAR, ANDRE	\$ 85.00
2/4/20	955	28630	CREWS, JAMES	\$ 195.00
2/4/20	956	355	CURRICULUM ASSOCIATES INC	\$ 1,471.68
2/4/20	600	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/4/20	601	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/4/20	957	3305	DATAMAX OF TEXAS	\$ 2,487.28
2/4/20	958	5993	DAVIS, MARK	\$ 155.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/4/20	959	6116	DAVIS, SCOTT	\$ 105.00
2/4/20	960	3482	DEMCO INC	\$ 80.25
2/4/20	602	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
2/4/20	961	23534	DSPM PRINTING, LLC	\$ 40.00
2/4/20	962	9272	DUCKSWORTH, WILLIAM	\$ 135.00
2/4/20	963	6690	DUNSWORTH, MATTHEW	\$ 195.00
2/4/20	964	16464	DURANY, DANIEL	\$ 85.00
2/4/20	965	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 6,351.00
2/4/20	968	17582	EAN HOLDINGS, LLC	\$ 89.44
2/4/20	966	28559	EDWARDS, SHELDON A	\$ 115.00
2/4/20	967	8653	ELKINS, PAUL THOMAS	\$ 85.00
2/4/20	603	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 158.50
2/4/20	969	23822	EVANS, CLIFTON	\$ 115.00
2/4/20	970	21875	FAZAKERLEY, STEVE P	\$ 135.00
2/4/20	971	5578	FIVE STAR FORD OF TEXAS LTD	\$ 697.55
2/4/20	972	28563	FLOWERS, LAJERRION	\$ 105.00
2/4/20	973	28508	FLOWERS, LEVAR D	\$ 210.00
2/4/20	974	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 483.18
2/4/20	975	24001	FOSTER, LONNIE BRUCE	\$ 50.00
2/4/20	976	27253	FRYE, JERRY	\$ 105.00
2/4/20	977	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,213.20
2/4/20	978	4160	GARCIA, RICHARD G.	\$ 85.00
2/4/20	979	27288	GARDEN, REGINALD	\$ 65.00
2/4/20	980	8336	GARDNER, LORI	\$ 85.00
2/4/20	981	27399	GARZA, IAIN	\$ 130.00
2/4/20	982	5340	GBC	\$ 777.73
2/4/20	983	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
2/4/20	984	1757	GILBERT, AMY R.	\$ 5,293.04
2/4/20	985	27054	GOMEZ FLOOR COVERING INC	\$ 47,555.41
2/4/20	986	3680	GRAINGER INC	\$ 1,099.35
2/4/20	604	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 200.00
2/4/20	605	11055	GRAPEVINE HIGH SCHOOL	\$ 100.00
2/4/20	606	11055	GRAPEVINE HIGH SCHOOL	\$ 200.00
2/4/20	987	24758	GREEN SIMSON C.	\$ 105.00
2/4/20	988	18279	GUITAR CENTER INC	\$ 10,542.00
2/4/20	892	22601	H & H AUTOMOTIVE SERVICES INC	\$ 257.90
2/4/20	989	8180	HALL, LAMONT	\$ 65.00
2/4/20	990	17845	HARPER SUPPLY LLC	\$ 178.50
2/4/20	991	28636	HASSELKUS, ERICK	\$ 195.00

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2/4/20	992	27006	HAWKINS, CHARLES	\$ 85.00
2/4/20	993	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 105.00
2/4/20	994	24195	HERFF JONES	\$ 6,625.00
2/4/20	995	545	HEWLETT- PACKARD	\$ 1,484.68
2/4/20	996	3438	HI-LINE ELECTRIC CO INC	\$ 697.99
2/4/20	997	26298	HICKS, ANDREW SCOTT	\$ 390.00
2/4/20	998	15257	HUFF, WILLIAM BRUCE	\$ 2,300.00
2/4/20	607	28663	HUNT, DANIELLE	\$ 164.50
2/4/20	999	9361	HUTSON, JR, J. W.	\$ 135.00
2/4/20	000	18682	ICE, LINDA WRIGHT	\$ 1,000.00
2/4/20	001	771	JACK RASMUSSEN LUTHIER	\$ 980.00
2/4/20	002	24222	JACKSON JR., HUGH	\$ 105.00
2/4/20	003	28488	JACKSON, LANDERISH	\$ 105.00
2/4/20	004	4532	JASON'S DELI	\$ 6,969.20
2/4/20	005	26393	JET RELYS SOUL FESTIVAL	\$ 100.00
2/4/20	006	26393	JET RELYS SOUL FESTIVAL	\$ 100.00
2/4/20	007	28632	JOHNSON, ARTURO L.	\$ 210.00
2/4/20	008	2302	JOHNSON, NAPOLEON	\$ 35.00
2/4/20	009	7458	JONES, ANTHONY	\$ 105.00
2/4/20	010	16459	JONES, BRANDON	\$ 105.00
2/4/20	011	21416	JONES, MAURICE	\$ 210.00
2/4/20	012	20558	JONES, SHELLA DYANN	\$ 95.00
2/4/20	608	9631	JOSHUA ISD	\$ 250.00
2/4/20	609	9631	JOSHUA ISD	\$ 250.00
2/4/20	013	25060	JURADO, OSCAR A.	\$ 75.00
2/4/20	610	7646	JUST SAY YES	\$ 300.00
2/4/20	014	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 4,607.60
2/4/20	611	7414	KELLER HIGH SCHOOL	\$ 30.00
2/4/20	612	13352	KELLER ISD	\$ 140.00
2/4/20	015	22724	KENNEDY, KELVIN D.	\$ 345.00
2/4/20	954	9057	KIMBERLY SUTTON	\$ 1,075.00
2/4/20	016	114	LAB RESOURCES, INC	\$ 941.00
2/4/20	017	1264	LAKESHORE LEARNING MATERIALS	\$ 431.04
2/4/20	613	1006	LANDMARK NURSERIES	\$ 724.85
2/4/20	018	5358	LAWRENCE, KATHRYN S	\$ 45.00
2/4/20	019	4019	LE, ALEX	\$ 50.00
2/4/20	020	4586	LEAMAN CONTAINER, INC	\$ 570.00
2/4/20	021	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 152.50
2/4/20	022	22289	LEWIS, DELANDO	\$ 115.00

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2/4/20	023	95	LIFT AIDS, INC	\$ 1,425.00
2/4/20	024	6570	LOUDERMILK, ROBBIE	\$ 105.00
2/4/20	025	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 439.90
2/4/20	026	24989	LYNCH, LAWRENCE	\$ 65.00
2/4/20	897	7759	M L HOLDING, INC.	\$ 103.93
2/4/20	027	27269	MALLARD, JAMES	\$ 105.00
2/4/20	028	16319	MANNING, JASPER E.	\$ 105.00
2/4/20	029	16022	MARTIN, JOHN	\$ 190.00
2/4/20	030	6366	MARTIN, RICHARD	\$ 135.00
2/4/20	031	26534	MARUSCHAK, CHRIS R.	\$ 75.00
2/4/20	032	22859	MASON, DONALD RAY	\$ 50.00
2/4/20	033	3591	MATHWARM-UPS.COM	\$ 4,255.00
2/4/20	034	26807	MATTINGLY, ALEXANDER SPIRKO	\$ 255.00
2/4/20	035	26808	MATTINGLY, STEPHEN PETER	\$ 255.00
2/4/20	036	241	MEDCO SUPPLY	\$ 150.00
2/4/20	037	22743	MEEKS II, KENNETH M.	\$ 65.00
2/4/20	038	28497	MENDEZ, CHRISTOPHER	\$ 105.00
2/4/20	039	503	MENTORING MINDS L P	\$ 25,085.01
2/4/20	040	26171	MILLIKIN, QUINCY	\$ 105.00
2/4/20	041	25213	MOORE, FORREST	\$ 115.00
2/4/20	042	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 12,000.00
2/4/20	614	28664	MOZISEK, SEAN	\$ 151.15
2/4/20	043	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,325.00
2/4/20	044	25716	NAPA AUTO PARTS	\$ 209.01
2/4/20	615	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 159.50
2/4/20	045	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
2/4/20	046	26399	NEARFALL	\$ 1,728.00
2/4/20	047	20850	NEUHAUS EDUCATION CENTER	\$ 7,000.00
2/4/20	048	27254	NEWHOUSE, MARIKUS	\$ 105.00
2/4/20	049	28628	NGUYEN, TAYLOR	\$ 330.00
2/4/20	050	8434	NIXON, CLARENCE U	\$ 975.00
2/4/20	616	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 395.52
2/4/20	617	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 6.07
2/4/20	051	28511	NORWOOD, SEDRICK A	\$ 210.00
2/4/20	052	5878	O'BRIEN, MICKEY	\$ 75.00
2/4/20	053	28694	O'HARA, CHRISTIAN	\$ 130.00
2/4/20	618	5495	O'REILLY AUTOMOTIVE	\$ 362.96
2/4/20	054	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,838.41
2/4/20	055	5346	OGBURN'S TRUCK PARTS	\$ 1,058.25

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/4/20	056	739	OLEN WILLIAMS INC.	\$ 881.00
2/4/20	057	27649	OLIVEROS, ALEJANDRO	\$ 95.00
2/4/20	058	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,046.49
2/4/20	059	6903	ONE SAFE PLACE	\$ 400.00
2/4/20	061	5928	ORTIZ, FRED	\$ 45.00
2/4/20	060	917	OTC DIRECT	\$ 386.68
2/4/20	062	15320	OUT TEACH	\$ 1,000.00
2/4/20	067	1185	P I C PRINTING, LLC	\$ 371.80
2/4/20	063	595	PERMA-BOUND BOOKS	\$ 112.49
2/4/20	064	10012	PERRY, DERRICK B.	\$ 70.00
2/4/20	065	28459	PETTIES, MALIK	\$ 65.00
2/4/20	066	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 1,200.00
2/4/20	068	26425	PICENO, ESTEBAN	\$ 75.00
2/4/20	069	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 986.00
2/4/20	070	10233	PIPPINS, BETTY	\$ 315.00
2/4/20	071	20137	PIPPINS, MICHAEL	\$ 315.00
2/4/20	072	1064	PITSCO EDUCATION	\$ 1,874.85
2/4/20	073	16314	PLEASANT, WIL	\$ 85.00
2/4/20	074	3684	POSITIVE PROMOTIONS INC	\$ 3,024.93
2/4/20	075	659	POSITIVE PROOF INC	\$ 170.00
2/4/20	929	19303	PRAETORIAN OPERATING INC	\$ 3,206.72
2/4/20	619	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 175.00
2/4/20	077	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 208.00
2/4/20	078	26044	PROCEDEO GROUP JOINT VENTURE	\$ 185,380.51
2/4/20	079	1145	PROCOMPUTING SERVICES, INC.	\$ 1,130.00
2/4/20	620	13926	PROMAXIMA MFG LTD	\$ 10,948.16
2/4/20	080	27417	PRYOR, BOYD MARSHALL	\$ 305.00
2/4/20	081	3692	PYRAMID SCHOOL PRODUCTS	\$ 420.00
2/4/20	082	27310	QUIJANO III, VICTOR	\$ 75.00
2/4/20	621	9209	RALPH WRIGHT COMMERCIAL REF. INC.	\$ 213.00
2/4/20	083	27271	RAMOS, TAYLOR	\$ 105.00
2/4/20	622	20870	RAPTOR TECHNOLOGIES	\$ 3,575.00
2/4/20	084	4190	REALLY GOOD STUFF INC	\$ 632.02
2/4/20	085	28529	REDINGER, KYLE	\$ 65.00
2/4/20	086	1268	RENAISSANCE LEARNING	\$ 2,952.50
2/4/20	087	9145	RHODES, STEPHEN C.	\$ 115.00
2/4/20	088	20032	RICHARDS, MICHAEL	\$ 105.00
2/4/20	089	25910	RIDGEWAY, DONALD EUGENE	\$ 135.00
2/4/20	090	19613	RINDAL, DAVID M	\$ 85.00

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2/4/20	091	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
2/4/20	092	26902	ROARK, JOSHUA M.	\$ 155.00
2/4/20	093	19612	ROGERS, VALERIE J.	\$ 900.00
2/4/20	623	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 223.92
2/4/20	094	8003	ROYAL, MELVIN	\$ 85.00
2/4/20	095	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 634.90
2/4/20	624	28090	SAM HOUSTON CROSS COUNTRY &	\$ 200.00
2/4/20	625	28090	SAM HOUSTON CROSS COUNTRY &	\$ 200.00
2/4/20	096	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
2/4/20	097	539	SEALS, RODNEY W.	\$ 65.00
2/4/20	626	10394	SEGUIN HIGH SCHOOL	\$ 150.00
2/4/20	117	24297	SHAWN THOMPSON	\$ 105.00
2/4/20	098	18319	SHINE, TERRENCE	\$ 85.00
2/4/20	099	26643	SIMS, THEODIS	\$ 210.00
2/4/20	100	5103	SMEBY, SCOTT	\$ 135.00
2/4/20	101	10952	SMITH, ALFRED RONALD	\$ 135.00
2/4/20	102	27519	SMITH, ERIC	\$ 130.00
2/4/20	103	24169	SMITH, GERARD	\$ 135.00
2/4/20	104	28592	SMITH, TEOFILO V.	\$ 75.00
2/4/20	627	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 219.00
2/4/20	105	28623	SOTO, GLORIA MEJIA	\$ 718.98
2/4/20	106	3978	SOUTHERN TIRE MART, LLC	\$ 6,506.49
2/4/20	107	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,838.74
2/4/20	108	23137	SPORTS OFFICIALS UNLIMITED	\$ 55.00
2/4/20	109	10554	STATEN, JULES R.	\$ 65.00
2/4/20	110	27337	SUBLET, KEVANS	\$ 105.00
2/4/20	111	13589	SUITERS, LAWRENCE	\$ 105.00
2/4/20	112	16309	SUNDBERG, ROBERT A.	\$ 85.00
2/4/20	628	25458	T-MOBILE USA INC	\$ 20,980.00
2/4/20	630	1192	TARLETON STATE UNIVERSITY	\$ 120.00
2/4/20	631	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
2/4/20	114	26152	TARRANT, MELISSA	\$ 105.00
2/4/20	116	1099	TCG ADMINISTRATORS	\$ 11,477.25
2/4/20	632	14138	TCU	\$ 80.00
2/4/20	629	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,150.00
2/4/20	118	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 278.00
2/4/20	113	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 450.00
2/4/20	115	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
2/4/20	633	12757	TEXAS EDUCATION AGENCY	\$ 401.29

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2/4/20	119	22594	TEXAS KENWORTH CO.	\$ 3,753.50
2/4/20	120	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
2/4/20	121	8352	TFH (USA) LTD	\$ 1,275.00
2/4/20	634	7748	THE T - FORT WORTH TRANSPORTATION	\$ 2,230.00
2/4/20	635	16411	THOMAS REUTERS	\$ 106.00
2/4/20	122	13551	THOMAS, MATTHEW N.	\$ 115.00
2/4/20	123	20079	THRASHER, CARLOS M	\$ 75.00
2/4/20	124	19173	TPX COMMUNICATIONS	\$ 8,756.06
2/4/20	125	25035	TROTTER, GERMAIN	\$ 105.00
2/4/20	126	27255	TUCKER, TORI	\$ 65.00
2/4/20	127	6074	TXU ENERGY	\$ 279,736.30
2/4/20	128	1280	ULINE INC	\$ 87.58
2/4/20	636	1193	UNIVERSITY OF NORTH TEXAS IMPACT	\$ 270.00
2/4/20	637	19040	UNIVERSITY OF TEXAS AT DALLAS	\$ 100.00
2/4/20	129	25842	URT CORNISH WRECKER SERVICES INC	\$ 875.00
2/4/20	130	22092	UZBL	\$ 580.00
2/4/20	131	27328	VELAZQUEZ, JORGE	\$ 115.00
2/4/20	132	27016	VISIBLE BODY	\$ 1,500.00
2/4/20	133	22900	VST SERVICES, LLC	\$ 5,000.00
2/4/20	134	10484	WAGONER, MICHAEL	\$ 195.00
2/4/20	135	21743	WALLACE, MARLIN T	\$ 155.00
2/4/20	136	6533	WASTE MANAGEMENT	\$ 34,710.32
2/4/20	137	18396	WEBB, LAWRENCE	\$ 135.00
2/4/20	138	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
2/4/20	139	23673	WESTERN MARKETING, INC.	\$ 1,415.19
2/4/20	140	28151	WESTON SR., MALCOLM L.	\$ 200.00
2/4/20	141	16710	WHITE, RODERICK	\$ 115.00
2/4/20	142	18505	WIERSIG, DOUGLAS	\$ 195.00
2/4/20	143	3218	WILLIAMS, PATRICIA	\$ 4,452.00
2/4/20	144	28472	WILLIAMS, ROBERT	\$ 105.00
2/4/20	145	26040	WILLIS, TERRANCE	\$ 105.00
2/4/20	146	18566	WILSON, KENNETH	\$ 165.00
2/4/20	147	3202	WILSON, KENNETH E.	\$ 105.00
2/4/20	148	28128	WOODS, CHARLES	\$ 50.00
2/4/20	149	11671	WOODWIND & BRASSWIND, THE	\$ 2,879.50
2/4/20	150	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 660.00
2/4/20	151	27781	WROM LLC	\$ 1,237.00
2/4/20	152	10872	WYNN, RANDY	\$ 195.00
2/4/20	153	20836	XL PARTS PARTNERSHIP, LTD	\$ 328.32



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/4/20	154	4749	ZOMNIR, BERNADETTE	\$ 135.00
2/6/20	638	10175	AFRICAN AMERICAN HEALTH EXPO	\$ 150.00
2/6/20	639	13311	AMERICAN CLASSIC TOURS & FESTIVALS LLC	\$ 250.00
2/6/20	641	19322	AVANT ASSESSMENT LLC	\$ 398.40
2/6/20	642	26075	BENAVIDES, JORDYN T	\$ 250.00
2/6/20	643	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,257.29
2/6/20	645	8640	BREWER HIGH SCHOOL	\$ 400.00
2/6/20	646	26225	BURLESON TENNIS BOOSTER CLUB	\$ 150.00
2/6/20	647	26225	BURLESON TENNIS BOOSTER CLUB	\$ 200.00
2/6/20	648	27564	CAREERECO	\$ 395.00
2/6/20	649	1149	CASA MANANA THEATRE	\$ 581.00
2/6/20	650	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
2/6/20	706	18255	CITY OF WESTWORTH VILLAGE	\$ 1,159.44
2/6/20	651	19943	COMMUNITY WATER SUPPLY	\$ 21.50
2/6/20	652	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 525.00
2/6/20	653	23374	COWTOWN CAKES LLC	\$ 1,421.25
2/6/20	654	6698	CROWLEY HIGH SCHOOL	\$ 250.00
2/6/20	655	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 175.00
2/6/20	656	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 622.34
2/6/20	657	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
2/6/20	659	1197	ECAP PROGRAM	\$ 24,170.00
2/6/20	677	1107	EDUCATION SERVICE CENTER REGION X	\$ 150.00
2/6/20	660	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 193.00
2/6/20	661	14613	FEDEX	\$ 60.03
2/6/20	662	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 50.00
2/6/20	663	23063	FORDE-FERRIER, LLC	\$ 2,300.00
2/6/20	664	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
2/6/20	665	1208	FORT WORTH TSTA	\$ 21,026.11
2/6/20	666	11055	GRAPEVINE HIGH SCHOOL	\$ 200.00
2/6/20	667	8155	INTERNAL REVENUE SERVICE	\$ 3,810.50
2/6/20	668	10407	L.D. BELL HIGH SCHOOL	\$ 300.00
2/6/20	658	5477	MARK OF EXCELLENCE PIZZA CO	\$ 322.99
2/6/20	669	28582	NATIONAL ASSOCIATION FOR PROFESSIONAL	\$ 465.00
2/6/20	670	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 33,648.00
2/6/20	671	9676	PEAK PERFORMANCE OPTIONS	\$ 300.00
2/6/20	672	19727	PERFORMANT RECOVERY, INC.	\$ 241.82
2/6/20	673	1229	PHEAA	\$ 602.61
2/6/20	674	1227	PIONEER CREDIT RECOVERY INC	\$ 2,293.83
2/6/20	675	26110	PLANO SENIOR HIGH SCHOOL BAND BOOSTERS	\$ 350.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/6/20	676	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 338.43
2/6/20	678	14529	RON CLARK ACADEMY, INC.	\$ 2,985.00
2/6/20	679	3954	RUSSELL FEED & SUPPLY	\$ 145.72
2/6/20	680	10408	SAGINAW HIGH SCHOOL	\$ 630.00
2/6/20	681	10408	SAGINAW HIGH SCHOOL	\$ 375.00
2/6/20	682	10408	SAGINAW HIGH SCHOOL	\$ 160.00
2/6/20	640	14335	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 4,888.73
2/6/20	683	18672	SXSW, INC.	\$ 540.00
2/6/20	644	10212	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	\$ 503,101.62
2/6/20	697	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
2/6/20	686	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 186.50
2/6/20	685	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 339.00
2/6/20	687	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,011.00
2/6/20	688	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 416.01
2/6/20	689	10572	TEXAS FCCLA	\$ 250.00
2/6/20	690	10572	TEXAS FCCLA	\$ 350.00
2/6/20	691	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 600.00
2/6/20	692	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 37,563.74
2/6/20	693	1216	TG- TEXAS GUARANTEED	\$ 17,192.61
2/6/20	694	28505	THE COLONY BAND BOOSTER CLUB INC	\$ 400.00
2/6/20	695	7748	THE T - FORT WORTH TRANSPORTATION	\$ 120.00
2/6/20	696	1123	TIM TRUMAN TRUSTEE	\$ 29,009.53
2/6/20	698	18878	U.S. DEPARTMENT OF TREASURY	\$ 362.74
2/6/20	699	8594	UIL MUSIC REGION 5	\$ 4,070.00
2/6/20	700	8594	UIL MUSIC REGION 5	\$ 252.00
2/6/20	701	16732	UNITED STUDENT AID FUNDS	\$ 355.26
2/6/20	702	1129	UNITED WAY OF METROPOLITAN	\$ 30,121.53
2/6/20	705	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,500.00
2/6/20	704	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 51.00
2/6/20	703	1223	US DEPARTMENT OF EDUCATION AWG	\$ 55,370.51
2/10/20	159	14842	ACADEMIC SUPPLIER	\$ 1,177.50
2/10/20	160	14842	ACADEMIC SUPPLIER	\$ 18,963.25
2/10/20	161	931	ACP DIRECT	\$ 695.63
2/10/20	163	3404	ADVERTISING MATTERS LLC	\$ 434.70
2/10/20	164	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 161.50
2/10/20	165	27309	ALLEN, JUSTIN	\$ 115.00
2/10/20	166	1029	APPLE INC.	\$ 25,173.00
2/10/20	167	19721	ARRINGTON, BRIAN P	\$ 65.00
2/10/20	168	75	ART STATION, THE	\$ 756.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/20	169	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,606.74
2/10/20	170	44	AWARDS & RECOGNITION	\$ 26.00
2/10/20	171	28675	BABLER, AMY	\$ 210.00
2/10/20	172	9274	BARFIELD, DREW	\$ 85.00
2/10/20	173	28553	BARKER, DANIEL TODD	\$ 155.00
2/10/20	174	25757	BEACHUM, KEENAN E	\$ 65.00
2/10/20	175	6499	BEENE, THOMAS	\$ 85.00
2/10/20	176	6528	BERMUDEZ JR, RAMON	\$ 115.00
2/10/20	177	4225	BERMUDEZ, SR. RAMON	\$ 115.00
2/10/20	178	26232	BERNABE, NOE	\$ 135.00
2/10/20	179	4345	BOYD, AARON D	\$ 85.00
2/10/20	180	23835	BOYDEN, LAVELLE	\$ 110.00
2/10/20	181	27194	BROWN, COREY	\$ 105.00
2/10/20	182	14059	BROWN, DERON	\$ 135.00
2/10/20	183	8753	BROWN, EDWARD NORIL	\$ 115.00
2/10/20	184	26102	BROWN, JEREMY WADE	\$ 155.00
2/10/20	185	21791	BURNS, JOSHUA LEE	\$ 85.00
2/10/20	186	27277	BYRD JR., DARREN	\$ 105.00
2/10/20	187	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 21,000.00
2/10/20	188	27639	CALIENDO, THOMAS	\$ 75.00
2/10/20	190	3635	CAREY'S SPORTING GOODS	\$ 1,974.73
2/10/20	191	4138	CASH, JAMES V.	\$ 155.00
2/10/20	192	27190	CAUSEY, AMY	\$ 170.00
2/10/20	193	1271	CDW GOVERNMENT, INC.	\$ 31,480.00
2/10/20	194	6079	CITY OF FOREST HILL	\$ 924.73
2/10/20	195	36	CORGAN ASSOCIATES, INC.	\$ 12,375.00
2/10/20	196	3284	COWTOWN BUS CHARTERS INC	\$ 1,850.00
2/10/20	197	22413	CREAR, ANDRE	\$ 85.00
2/10/20	198	23776	CREATIVE CIRCLE, LLC	\$ 228.00
2/10/20	199	25023	CROWN TROPHY HURST	\$ 59.85
2/10/20	200	3305	DATAMAX OF TEXAS	\$ 1,050.21
2/10/20	201	5995	DAVIS, MICHAEL L.	\$ 155.00
2/10/20	202	25056	DAVRANOGLU, EMRE	\$ 55.00
2/10/20	203	959	DELL MARKETING L.P.	\$ 592.00
2/10/20	204	3482	DEMCO INC	\$ 369.09
2/10/20	205	9340	DEMERS, CHRIS	\$ 85.00
2/10/20	206	27970	DENT ENTERPRISES LLC	\$ 294.72
2/10/20	207	8147	DICKINSON, CLINT B	\$ 65.00
2/10/20	208	24726	DREAM RANCH OFFICE SUPPLIES	\$ 856.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/20	209	16464	DURANY, DANIEL	\$ 155.00
2/10/20	210	12929	E-LOGIC, INC	\$ 117,469.49
2/10/20	211	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 4,638.75
2/10/20	212	25452	EANES, ERIC K	\$ 65.00
2/10/20	214	1235	ED311	\$ 400.00
2/10/20	215	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,615.80
2/10/20	213	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (	\$ 524.18
2/10/20	216	15878	ELLIOTT, SHAWN ALLEN	\$ 155.00
2/10/20	217	16478	ESCAMILLA & PONECK, LLP	\$ 4,957.25
2/10/20	218	6971	ESTRELLITA INC	\$ 110,589.64
2/10/20	219	28154	FARRAR, KELLY	\$ 115.00
2/10/20	220	21875	FAZAKERLEY, STEVE P	\$ 115.00
2/10/20	221	18220	FLEETCOR TECHNOLOGIES INC	\$ 106.31
2/10/20	222	28508	FLOWERS, LEVAR D	\$ 105.00
2/10/20	223	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,515.20
2/10/20	224	6077	FORT WORTH WATER DEPARTMENT	\$ 8,743.36
2/10/20	225	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 2,600.00
2/10/20	226	27253	FRYE, JERRY	\$ 210.00
2/10/20	227	1871	GARCIA, VICTOR A.	\$ 115.00
2/10/20	228	27288	GARDEN, REGINALD	\$ 65.00
2/10/20	229	20084	GARDNER, BRANDON	\$ 230.00
2/10/20	230	18083	GARDNER, KYLE RON	\$ 65.00
2/10/20	231	14029	GOMEZ, AARON BETTENCOURT	\$ 155.00
2/10/20	232	26238	GUSTAFSON, MATTHEW	\$ 170.00
2/10/20	233	9356	HARMAN, SCOTT LEE	\$ 85.00
2/10/20	234	22295	HARRISON KORNBERG ARCHITECTS	\$ 340,825.31
2/10/20	235	18810	HATFIELD, JEFFREY W.	\$ 55.00
2/10/20	236	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 3,200.00
2/10/20	237	27752	HERNANDEZ, JORGE LUNA	\$ 135.00
2/10/20	238	545	HEWLETT- PACKARD	\$ 200.00
2/10/20	239	7104	HOLSTEN, PETER	\$ 75.00
2/10/20	240	22026	HUCKABEE	\$ 37,605.76
2/10/20	241	7163	IBRAHIM, WILLIAM	\$ 75.00
2/10/20	242	25075	JAMES, KERRON	\$ 115.00
2/10/20	243	4529	JASON'S DELI	\$ 748.50
2/10/20	244	4529	JASON'S DELI	\$ 125.00
2/10/20	245	774	JONES SCHOOL SUPPLY	\$ 64.95
2/10/20	246	7458	JONES, ANTHONY	\$ 105.00
2/10/20	247	16459	JONES, BRANDON	\$ 105.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/20	248	21416	JONES, MAURICE	\$ 105.00
2/10/20	249	12858	JONES, MONTEZ	\$ 210.00
2/10/20	250	7490	JOURDAN, DWAIN A.	\$ 115.00
2/10/20	251	20172	KAPENA, JEFF	\$ 75.00
2/10/20	252	28042	KHALEQUE, YASH SYED	\$ 250.00
2/10/20	253	21681	KINSEY, MARIO	\$ 85.00
2/10/20	254	28648	KORNEGAY, JERMAINE	\$ 115.00
2/10/20	255	27567	KRAUSER, JOHN F.	\$ 95.00
2/10/20	256	6812	KROGH, DENNIS	\$ 85.00
2/10/20	257	21908	LENOVO (UNITED STATE) INC	\$ 126.00
2/10/20	258	22289	LEWIS, DELANDO	\$ 115.00
2/10/20	259	27410	LINNABARY, NOAH N	\$ 75.00
2/10/20	260	20133	LOPEZ, PEDRO	\$ 65.00
2/10/20	261	27481	LOVE, CAMERON	\$ 105.00
2/10/20	262	26966	LOVELESS, ANNA	\$ 85.00
2/10/20	263	27369	MACARIO, LUIS	\$ 135.00
2/10/20	264	26319	MARTINEZ, JUAN M.	\$ 95.00
2/10/20	265	21790	MAYES, DAVID I.	\$ 115.00
2/10/20	266	18491	MCLEAN, GINA E	\$ 135.00
2/10/20	267	27480	MIER, ELOY	\$ 55.00
2/10/20	268	13960	MILLER, DWIGHT	\$ 155.00
2/10/20	269	26171	MILLIKIN, QUINCY	\$ 105.00
2/10/20	270	25047	MONTANEZ, LUIS	\$ 115.00
2/10/20	271	23613	MORALES CONSTRUCTION SERVICES INC	\$ 35,552.76
2/10/20	272	23894	MURRAY, CHRISTOPHER ANDREW	\$ 65.00
2/10/20	273	25696	N-TUNE MUSIC & SOUND	\$ 973.27
2/10/20	274	16811	NAMIL, ABDELMOLA	\$ 115.00
2/10/20	275	27254	NEWHOUSE, MARIKUS	\$ 155.00
2/10/20	276	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,270.49
2/10/20	277	27817	OGUNBAMERU, COURAGE	\$ 115.00
2/10/20	278	27649	OLIVEROS, ALEJANDRO	\$ 95.00
2/10/20	279	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 21,517.46
2/10/20	280	917	OTC DIRECT	\$ 320.79
2/10/20	281	6937	PACESETTER PERSONNEL SERVICES	\$ 2,832.60
2/10/20	282	5369	PEPPER OF DALLAS/FORT WORTH	\$ 50.00
2/10/20	283	595	PERMA-BOUND BOOKS	\$ 4,096.40
2/10/20	284	26069	PEYTON JR., MORRIS L	\$ 65.00
2/10/20	285	27861	PHILLIPS-MAY-BASECOM JOINT VENTURE	\$ 370,406.90
2/10/20	286	10233	PIPPINS, BETTY	\$ 260.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/20	287	1064	PITSCO EDUCATION	\$ 3,844.05
2/10/20	288	23354	PITTMAN, CHRISTOPHER	\$ 85.00
2/10/20	289	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 45,922.55
2/10/20	290	4500	PLAYWELL GROUP	\$ 12,693.53
2/10/20	291	3684	POSITIVE PROMOTIONS INC	\$ 178.63
2/10/20	292	25103	POSTON, STEVIE	\$ 75.00
2/10/20	189	19303	PRAETORIAN OPERATING INC	\$ 7,758.72
2/10/20	293	592	PRECISION BUSINESS MACHINES, INC	\$ 7,347.82
2/10/20	294	26044	PROCEDEO GROUP JOINT VENTURE	\$ 12,120.65
2/10/20	295	11290	PROJECT LEAD THE WAY	\$ 50,000.00
2/10/20	296	10142	PROQUEST LLC	\$ 43,812.08
2/10/20	297	27417	PRYOR, BOYD MARSHALL	\$ 75.00
2/10/20	298	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,732.79
2/10/20	299	20138	QUARLES, JR, PATRICK	\$ 365.00
2/10/20	300	27271	RAMOS, TAYLOR	\$ 105.00
2/10/20	301	1268	RENAISSANCE LEARNING	\$ 3,200.00
2/10/20	302	28646	RIGGINS, MATTHEW	\$ 250.00
2/10/20	303	27449	RLM EARTHCO	\$ 29,295.54
2/10/20	304	3777	RODRIGUEZ, KEVIN	\$ 75.00
2/10/20	305	8294	ROMEO MUSIC	\$ 219.00
2/10/20	306	464	SCHOLASTIC INC	\$ 298.00
2/10/20	307	8410	SCHOOL HOUSE VENDING	\$ 81.00
2/10/20	308	24300	SCOTT, KEINDRA	\$ 85.00
2/10/20	309	25059	SEPULVEDA, CRAIG	\$ 105.00
2/10/20	310	26178	SHAIKH, TAAHIR	\$ 115.00
2/10/20	311	306	SHAR PRODUCTS COMPANY	\$ 36.76
2/10/20	312	18317	SHAW, CARWIN	\$ 85.00
2/10/20	330	24297	SHAWN THOMPSON	\$ 210.00
2/10/20	313	21836	SIGNS2GO INTERPRETING	\$ 1,147.50
2/10/20	314	28504	SLIDER, MAUREEN E.	\$ 65.00
2/10/20	315	5103	SMEBY, SCOTT	\$ 155.00
2/10/20	316	23340	SMITH, JIMMY	\$ 600.00
2/10/20	317	5124	SMITH, JOSEPH A.	\$ 135.00
2/10/20	318	16752	SMITH, MICHELLE J.	\$ 135.00
2/10/20	319	28592	SMITH, TEOFILO V.	\$ 115.00
2/10/20	320	23137	SPORTS OFFICIALS UNLIMITED	\$ 155.00
2/10/20	321	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
2/10/20	322	10554	STATEN, JULES R.	\$ 65.00
2/10/20	323	28645	STRINGER, HEATHER	\$ 250.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/20	324	25854	SWANSON, LAURENT	\$ 85.00
2/10/20	325	749	T & G IDENTIFICATION SYSTEMS INC	\$ 94.00
2/10/20	326	28701	TAPIA, SAUL GONZALEZ	\$ 75.00
2/10/20	327	7444	TARRANT APPRAISAL DISTRICT	\$ 654,256.18
2/10/20	329	1099	TCG ADMINISTRATORS	\$ 803.60
2/10/20	331	8991	TEXAS AFT/PROFESSIONAL	\$ 395.12
2/10/20	328	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 755.00
2/10/20	332	28282	TEXAS ETIQUETTE LLC	\$ 70.00
2/10/20	333	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 404.25
2/10/20	334	3473	THE HOME DEPOT PRO	\$ 2,062.80
2/10/20	335	28357	THOMAS, BETSY A.	\$ 1,200.00
2/10/20	336	13551	THOMAS, MATTHEW N.	\$ 180.00
2/10/20	337	16306	TIPPITT, GODFREY	\$ 135.00
2/10/20	338	25975	TURNER, ASHANTI	\$ 115.00
2/10/20	339	6074	TXU ENERGY	\$ 2,734.35
2/10/20	340	6074	TXU ENERGY	\$ 1,795.12
2/10/20	341	6074	TXU ENERGY	\$ 3,056.56
2/10/20	342	8066	U.S. SCHOOL SUPPLY, INC.	\$ 226.51
2/10/20	344	28697	VELAZQUEZ, DELANA	\$ 190.00
2/10/20	345	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 80.04
2/10/20	346	20981	VERWERS, PAUL	\$ 115.00
2/10/20	347	18024	VINES, MAURICE	\$ 65.00
2/10/20	348	27433	VITEK, LEONARD	\$ 55.00
2/10/20	349	28689	VOIGT, HOLLAND	\$ 95.00
2/10/20	343	19015	VR PROMOTIONS LLC	\$ 1,977.50
2/10/20	350	16530	WAGONER, JUSTIN M.	\$ 150.00
2/10/20	351	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/10/20	352	26871	WEAVER, KRYSTAL PATRICE	\$ 100.00
2/10/20	353	18396	WEBB, LAWRENCE	\$ 170.00
2/10/20	354	28472	WILLIAMS, ROBERT	\$ 105.00
2/10/20	355	16325	WILMER, LATRESSIA	\$ 155.00
2/10/20	356	18566	WILSON, KENNETH	\$ 105.00
2/10/20	357	4703	WOODS, BRIAN	\$ 85.00
2/10/20	358	11671	WOODWIND & BRASSWIND, THE	\$ 794.50
2/10/20	359	31	WRA ARCHITECTS, INC.	\$ 3,230.83
2/10/20	360	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 256,250.00
2/10/20	361	27888	YOUNG, ETHEL	\$ 45.00
2/10/20	362	28602	ZAIDLE, MATTHEW	\$ 115.00
2/10/20	363	4749	ZOMNIR, BERNADETTE	\$ 115.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/20	364	20402	ZUNIGA, JESSE C	\$ 75.00
2/11/20	371	14842	ACADEMIC SUPPLIER	\$ 10,722.41
2/11/20	707	1196	ACE TIRE SERVICE	\$ 171.50
2/11/20	708	9850	ALEDO ISD GOLF CAMPUS FUND	\$ 500.00
2/11/20	372	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 24.00
2/11/20	709	14926	ALL SAINTS CAMP AND CONFERENCE CENTER	\$ 12,830.40
2/11/20	373	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 7,675.00
2/11/20	374	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 595.90
2/11/20	710	7795	ARLINGTON HIGH SCHOOL	\$ 195.00
2/11/20	711	7622	ARLINGTON ISD	\$ 12,000.00
2/11/20	712	14161	AT&T STADIUM	\$ 300.00
2/11/20	512	23723	ATC HOLDER	\$ 2,091.65
2/11/20	713	1362	ATES, ALLEN MAX	\$ 214.94
2/11/20	375	4002	ATKINSON BROS AGENCY	\$ 169.50
2/11/20	376	18471	AUDIMATION SERVICES INC	\$ 2,100.00
2/11/20	377	1083	AVID CENTER	\$ 1,975.00
2/11/20	378	1083	AVID CENTER	\$ 675.00
2/11/20	379	26823	BAGGETT, TAMMY	\$ 45.00
2/11/20	380	11087	BALL, ROBERT	\$ 135.00
2/11/20	381	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
2/11/20	382	28553	BARKER, DANIEL TODD	\$ 155.00
2/11/20	714	9443	BAYLOR UNIVERSITY CAREER SERVICES	\$ 100.00
2/11/20	383	6499	BEENE, THOMAS	\$ 155.00
2/11/20	384	4225	BERMUDEZ, SR. RAMON	\$ 75.00
2/11/20	385	19674	BLACKMON MOORING	\$ 1,600.00
2/11/20	386	1256	BLICK ART MATERIALS	\$ 13,170.19
2/11/20	387	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,496.73
2/11/20	388	13727	BOWMAN, TOMMY II	\$ 155.00
2/11/20	389	23835	BOYDEN, LAVELLE	\$ 50.00
2/11/20	390	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 270.00
2/11/20	715	26510	BRAGG, AUDREY	\$ 8,800.00
2/11/20	716	8640	BREWER HIGH SCHOOL	\$ 500.00
2/11/20	391	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 114.20
2/11/20	717	2156	BRYAN ISD	\$ 250.00
2/11/20	392	24584	BSN SPORTS LLC	\$ 13,985.58
2/11/20	393	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,419.98
2/11/20	718	26886	BURLESON BIG RED BOOSTER CLUB	\$ 400.00
2/11/20	719	26886	BURLESON BIG RED BOOSTER CLUB	\$ 400.00
2/11/20	720	26886	BURLESON BIG RED BOOSTER CLUB	\$ 400.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/11/20	394	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 14,913.57
2/11/20	721	5394	CANON FINANCIAL SERVICES	\$ 247.91
2/11/20	396	3635	CAREY'S SPORTING GOODS	\$ 2,285.78
2/11/20	397	9328	CARTER, ANTONIO	\$ 155.00
2/11/20	722	1149	CASA MANANA THEATRE	\$ 2,912.00
2/11/20	398	12054	CASTRO ROOFING OF TEXAS, LP	\$ 3,055.00
2/11/20	399	3412	CATHOLIC CHARITIES	\$ 540.00
2/11/20	400	27190	CAUSEY, AMY	\$ 60.00
2/11/20	401	1271	CDW GOVERNMENT, INC.	\$ 4,242.00
2/11/20	723	7840	CENTRAL HIGH SCHOOL	\$ 200.00
2/11/20	724	7840	CENTRAL HIGH SCHOOL	\$ 200.00
2/11/20	725	7954	CENTURY RESOURCES, INC	\$ 20.96
2/11/20	402	1296	CESCO INC.	\$ 3,326.16
2/11/20	403	21008	CHASE, JAMES EDWARD	\$ 45.00
2/11/20	404	28690	CHILES, DEVIN TERRELL	\$ 245.00
2/11/20	405	298	CINTAS CORPORATION	\$ 518.74
2/11/20	406	6180	CINTAS CORPORATION NO 2	\$ 48.88
2/11/20	407	25268	CLARK, RICKIE	\$ 18,000.00
2/11/20	408	6268	CLAYTON YES!	\$ 19,980.00
2/11/20	409	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,646.00
2/11/20	410	21526	CONTINENTAL BATTERY COMPANY	\$ 666.18
2/11/20	411	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 295.00
2/11/20	412	353	CRISIS PREVENTION INSTITUTE INC	\$ 145.60
2/11/20	726	6698	CROWLEY HIGH SCHOOL	\$ 400.00
2/11/20	727	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 500.00
2/11/20	413	20669	CZOT-MGS, LLC	\$ 51,328.80
2/11/20	728	23306	DALLAS BAPTIST UNIVERSITY	\$ 50.00
2/11/20	414	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 4,167.75
2/11/20	415	3354	DEANAN GOURMET POPCORN	\$ 1,100.00
2/11/20	416	3482	DEMCO INC	\$ 1,530.21
2/11/20	417	3436	DRAMATISTS PLAY SERVICE INC	\$ 75.00
2/11/20	418	24726	DREAM RANCH OFFICE SUPPLIES	\$ 760.00
2/11/20	419	24413	DUAL LANGUAGE TRAINING INSTITUTE	\$ 7,140.00
2/11/20	420	16464	DURANY, DANIEL	\$ 70.00
2/11/20	429	19746	EAN HOLDINGS, LLC	\$ 164.30
2/11/20	430	6943	EAN HOLDINGS, LLC	\$ 253.40
2/11/20	421	8699	EBS EDUCATIONAL BASED SERVICES	\$ 6,977.25
2/11/20	422	863	ED A WILSON, INC.	\$ 8,404.27
2/11/20	423	18465	EDRS INC	\$ 535.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/11/20	424	1117	EDUCATION SERVICE CENTER REGION XI	\$ 200.00
2/11/20	425	1108	EDUCATION SERVICE CENTER REGION XI	\$ 500.00
2/11/20	426	1108	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
2/11/20	520	7727	EDUCATION SERVICE CENTER REGION XI	\$ 3,240.00
2/11/20	730	3378	EDUPHORIA	\$ 205.00
2/11/20	427	8653	ELKINS, PAUL THOMAS	\$ 85.00
2/11/20	428	3939	ENABLING DEVICES	\$ 240.95
2/11/20	431	3292	ETA HAND2MIND	\$ 586.33
2/11/20	432	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 27.00
2/11/20	433	10987	FASTENAL COMPANY	\$ 414.44
2/11/20	731	14613	FEDEX	\$ 10.33
2/11/20	434	22006	FERRAZ JOAO ELIAS	\$ 95.00
2/11/20	435	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 785,370.97
2/11/20	436	18220	FLEETCOR TECHNOLOGIES INC	\$ 145,439.82
2/11/20	437	18220	FLEETCOR TECHNOLOGIES INC	\$ 49.94
2/11/20	438	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 16,989.04
2/11/20	439	4351	FOREST PARK T.A. INC.	\$ 75.00
2/11/20	440	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
2/11/20	442	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,997.49
2/11/20	441	6077	FORT WORTH WATER DEPARTMENT	\$ 9,157.73
2/11/20	443	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 1,300.00
2/11/20	444	20171	GARCIA, ABEL	\$ 75.00
2/11/20	445	8336	GARDNER, LORI	\$ 70.00
2/11/20	446	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
2/11/20	447	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
2/11/20	448	27054	GOMEZ FLOOR COVERING INC	\$ 4,524.02
2/11/20	732	11055	GRAPEVINE HIGH SCHOOL	\$ 200.00
2/11/20	449	13	HAHNFELD HOFFER STANFORD	\$ 88,045.68
2/11/20	450	26949	HATCHER, KEELI	\$ 85.00
2/11/20	451	545	HEWLETT- PACKARD	\$ 114,965.44
2/11/20	452	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
2/11/20	453	2250	HILL, SUSAN L.	\$ 5,500.00
2/11/20	454	8263	HIRED HANDS, INC	\$ 318.75
2/11/20	455	7104	HOLSTEN, PETER	\$ 40.00
2/11/20	456	28054	HUSTLE UNIVERSITY	\$ 4,000.00
2/11/20	457	28723	HYLANDS, JEREMY J.	\$ 190.00
2/11/20	458	24889	ICON DIVERSIFIED LLC	\$ 7,441.60
2/11/20	459	771	JACK RASMUSSEN LUTHIER	\$ 872.00
2/11/20	460	24687	JACKSON, BARRY D	\$ 155.00

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2/11/20	461	4529	JASON'S DELI	\$ 210.00
2/11/20	462	6897	JEFFERSON, MICHAEL	\$ 25.00
2/11/20	463	15325	JOHN SONS PRESS	\$ 225.00
2/11/20	464	2302	JOHNSON, NAPOLEON	\$ 90.00
2/11/20	465	27322	K & M ELEVATOR LLC	\$ 125.00
2/11/20	734	13352	KELLER ISD	\$ 200.00
2/11/20	735	9182	KENNEDALE HIGH SCHOOL	\$ 350.00
2/11/20	466	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 872.90
2/11/20	467	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 998.62
2/11/20	468	1264	LAKESHORE LEARNING MATERIALS	\$ 1,111.80
2/11/20	469	21908	LENOVO (UNITED STATE) INC	\$ 24,161.94
2/11/20	470	95	LIFT AIDS, INC	\$ 195.00
2/11/20	471	5364	LONE STAR BANNERS AND FLAGS	\$ 920.00
2/11/20	472	28684	LOPEZ-SALINAS, EMMANUEL	\$ 95.00
2/11/20	473	6570	LOUDERMILK, ROBBIE	\$ 105.00
2/11/20	474	179	M-F ATHLETIC CO	\$ 1,224.00
2/11/20	736	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 795.25
2/11/20	475	13875	MAJORS, LATANYA	\$ 85.00
2/11/20	476	16319	MANNING, JASPER E.	\$ 60.00
2/11/20	477	28708	MANNKE, AARON	\$ 155.00
2/11/20	737	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 195.00
2/11/20	478	3611	MAR*CO PRODUCTS INC	\$ 197.71
2/11/20	729	5477	MARK OF EXCELLENCE PIZZA CO	\$ 327.86
2/11/20	479	26319	MARTINEZ, JUAN M.	\$ 40.00
2/11/20	480	6387	MATHEWS, WOODY	\$ 155.00
2/11/20	481	388	MCDONALD SANDERS	\$ 6,197.50
2/11/20	482	241	MEDCO SUPPLY	\$ 1,642.92
2/11/20	738	241	MEDCO SUPPLY	\$ 43.52
2/11/20	483	503	MENTORING MINDS L P	\$ 2,886.54
2/11/20	484	1044	METLIFE-WHOLE LIFE	\$ 3,459.47
2/11/20	485	13960	MILLER, DWIGHT	\$ 155.00
2/11/20	486	28719	MITCHELL, CHERISE	\$ 65.00
2/11/20	487	1184	MOODY LABS	\$ 15.00
2/11/20	488	27509	MORROW, SAMANTHA	\$ 85.00
2/11/20	739	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 500.00
2/11/20	489	25934	NEARPOD INC	\$ 1,041.67
2/11/20	490	28527	NICKS, ASHLEY	\$ 115.00
2/11/20	740	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 350.00
2/11/20	741	5495	O'REILLY AUTOMOTIVE	\$ 127.90

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2/11/20	491	27817	OGUNBAMERU, COURAGE	\$ 40.00
2/11/20	742	10356	OKLAHOMA STATE UNIVERSITY CAREER	\$ 100.00
2/11/20	492	25231	OLASMIS, HAKAN	\$ 75.00
2/11/20	493	9960	OLSON, TIM	\$ 155.00
2/11/20	494	735	ONE STOP PRINTING, INC.	\$ 381.97
2/11/20	496	5928	ORTIZ, FRED	\$ 55.00
2/11/20	495	917	OTC DIRECT	\$ 361.62
2/11/20	497	6937	PACESETTER PERSONNEL SERVICES	\$ 2,044.50
2/11/20	498	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 32,600.00
2/11/20	743	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 649.00
2/11/20	499	690	PAXTON/PATTERSON LLC	\$ 855.60
2/11/20	744	8234	PECAN VALLEY GOLF COURSE	\$ 220.00
2/11/20	500	5572	PENDER'S MUSIC COMPANY	\$ 212.00
2/11/20	501	10880	PEREZ, JOHN J.	\$ 155.00
2/11/20	502	10557	PEREZ, JONAS	\$ 115.00
2/11/20	503	595	PERMA-BOUND BOOKS	\$ 1,701.86
2/11/20	504	1064	PITSCO EDUCATION	\$ 2,255.70
2/11/20	505	601	POCKET NURSE ENTERPRISES INC.	\$ 2,582.50
2/11/20	506	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 885.52
2/11/20	507	3684	POSITIVE PROMOTIONS INC	\$ 1,980.00
2/11/20	508	659	POSITIVE PROOF INC	\$ 321.95
2/11/20	509	25103	POSTON, STEVIE	\$ 155.00
2/11/20	510	25903	POWERSCHOOL GROUP LLC	\$ 699.00
2/11/20	395	19303	PRAETORIAN OPERATING INC	\$ 30,249.60
2/11/20	745	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 175.00
2/11/20	511	592	PRECISION BUSINESS MACHINES, INC	\$ 7,445.00
2/11/20	513	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 1,095.00
2/11/20	514	1145	PROCOMPUTING SERVICES, INC.	\$ 285.00
2/11/20	515	12386	PROFORMA DFW MARKETING	\$ 1,063.85
2/11/20	746	11161	PROJECT MANAGEMENT INSTITUTE	\$ 278.00
2/11/20	747	13926	PROMAXIMA MFG LTD	\$ 22,014.33
2/11/20	516	26489	QUALITY AIR & LIFT SERVICE	\$ 1,425.00
2/11/20	517	1094	R A I D CORPS SOUTHWEST INC	\$ 6,468.00
2/11/20	518	14105	RAGLAND, RODNEY D.	\$ 135.00
2/11/20	519	785	REALITYWORKS, INC.	\$ 3,436.65
2/11/20	521	8294	ROMEO MUSIC	\$ 1,528.00
2/11/20	522	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 617.40
2/11/20	748	5955	S3 STRATEGIES, LLC	\$ 3,500.00
2/11/20	749	10408	SAGINAW HIGH SCHOOL	\$ 310.00

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2/11/20	750	10408	SAGINAW HIGH SCHOOL	\$ 780.00
2/11/20	751	10408	SAGINAW HIGH SCHOOL	\$ 170.00
2/11/20	752	10408	SAGINAW HIGH SCHOOL	\$ 190.00
2/11/20	753	28090	SAM HOUSTON CROSS COUNTRY &	\$ 300.00
2/11/20	523	27930	SANDERSON, ROBERT	\$ 2,000.00
2/11/20	524	464	SCHOLASTIC INC	\$ 713.20
2/11/20	525	9264	SCHULTZE, RONALD D.	\$ 6,000.00
2/11/20	526	306	SHAR PRODUCTS COMPANY	\$ 244.98
2/11/20	527	17983	SHC SERVICES, INC	\$ 17,088.00
2/11/20	528	10952	SMITH, ALFRED RONALD	\$ 135.00
2/11/20	755	17244	SOUTHERN METHODIST UNIVERSITY	\$ 200.00
2/11/20	529	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,365.03
2/11/20	756	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 400.00
2/11/20	757	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/11/20	530	18930	STARNES, KEVIN	\$ 155.00
2/11/20	531	4255	STUART HOSE & PIPE COMPANY	\$ 140.24
2/11/20	532	26263	SWEET PIPES	\$ 240.00
2/11/20	760	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 600.00
2/11/20	762	14138	TCU	\$ 350.00
2/11/20	533	8230	TEACHER CREATED MATERIALS,INC	\$ 5,250.00
2/11/20	534	4753	TEXAS AIR SYSTEMS INC	\$ 16,026.00
2/11/20	758	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 4,025.00
2/11/20	759	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 541.30
2/11/20	763	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 595.00
2/11/20	761	25108	TEXAS COUNSELING ASSOCIATION	\$ 110.00
2/11/20	764	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 614.00
2/11/20	535	22594	TEXAS KENWORTH CO.	\$ 2,222.20
2/11/20	765	10199	TEXAS LIBRARY ASSOCIATION	\$ 330.00
2/11/20	766	10199	TEXAS LIBRARY ASSOCIATION	\$ 330.00
2/11/20	767	24803	THE CLASSIC GOURMET	\$ 9,030.00
2/11/20	536	3473	THE HOME DEPOT PRO	\$ 582.48
2/11/20	754	338	THE SOCCER CORNER	\$ 196.50
2/11/20	537	10845	THOMPSON & HORTON LLP	\$ 6,068.75
2/11/20	768	16298	THREAT ANALYSIS GROUP, LLC	\$ 37,365.00
2/11/20	769	28038	TIM LOVE CATERING	\$ 4,250.00
2/11/20	770	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 210.00
2/11/20	538	24746	TRANSFINDER CORPORATION	\$ 202,843.64
2/11/20	539	27009	TROTTER, MICHAEL W	\$ 65.00
2/11/20	771	28341	TURNER SOURCE	\$ 20,000.00

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2/11/20	772	23103	TUTT & DAGGS	\$ 2,750.00
2/11/20	540	4017	TYLER TECHNOLOGIES, INC	\$ 2,925.00
2/11/20	773	8594	UIL MUSIC REGION 5	\$ 4,070.00
2/11/20	774	28577	UNCOMMON SCHOOLS	\$ 625.77
2/11/20	541	25842	URT CORNISH WRECKER SERVICES INC	\$ 2,375.00
2/11/20	775	907	VALLEY SPEECH LANGUAGE AND	\$ 3,176.25
2/11/20	543	22938	VARI SALES CORP	\$ 351.00
2/11/20	544	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 379.49
2/11/20	776	28536	VICTORY STEP EDUCATION	\$ 2,026.66
2/11/20	777	11271	VOLUNTEER CENTER OF NORTH TEXAS	\$ 18,995.00
2/11/20	542	19015	VR PROMOTIONS LLC	\$ 8,239.50
2/11/20	545	10484	WAGONER, MICHAEL	\$ 115.00
2/11/20	546	24695	WASHOLOGY LLC	\$ 75.00
2/11/20	778	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 500.00
2/11/20	547	26871	WEAVER, KRYSTAL PATRICE	\$ 45.00
2/11/20	548	28237	WEDGE SUPPLY LLC	\$ 1,843.20
2/11/20	549	22725	WESSON, SAMUEL E.	\$ 85.00
2/11/20	550	8791	WEST MUSIC CO	\$ 5,763.33
2/11/20	551	14750	WESTED	\$ 49,600.00
2/11/20	552	23672	WESTERN STATES FIRE PROTECTION CO	\$ 10,295.00
2/11/20	553	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 486.00
2/11/20	554	11671	WOODWIND & BRASSWIND, THE	\$ 789.00
2/11/20	555	1284	WORLD'S FINEST CHOCOLATE	\$ 1,800.00
2/11/20	556	20836	XL PARTS PARTNERSHIP, LTD	\$ 71.86
2/11/20	779	1103	Y.M.C.A.	\$ 11,860.40
2/11/20	780	28385	YOGI SQUAD	\$ 172.50
2/13/20	564	26038	ABECEDARIAN ABC LLC	\$ 146.25
2/13/20	565	14842	ACADEMIC SUPPLIER	\$ 15,560.20
2/13/20	566	22039	ACCELERATE LEARNING INC	\$ 1,069.20
2/13/20	781	1196	ACE TIRE SERVICE	\$ 361.50
2/13/20	782	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 41,289.85
2/13/20	567	23375	ADVANCE AUTO PARTS	\$ 310.21
2/13/20	568	3404	ADVERTISING MATTERS LLC	\$ 1,585.00
2/13/20	569	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 529.00
2/13/20	570	16790	ALL IN LEARNING	\$ 2,887.50
2/13/20	783	9847	ALVARADO HIGH SCHOOL	\$ 350.00
2/13/20	571	27542	ALVARADO, SHEYLA	\$ 300.00
2/13/20	572	1029	APPLE INC.	\$ 16,113.00
2/13/20	573	75	ART STATION, THE	\$ 4,314.00

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2/13/20	574	6075	ATMOS ENERGY	\$ 560.75
2/13/20	575	44	AWARDS & RECOGNITION	\$ 45.00
2/13/20	576	44	AWARDS & RECOGNITION	\$ 46.00
2/13/20	665	9468	BARNSHAW, DAVID J.	\$ 155.00
2/13/20	577	3455	BATTERIES PLUS	\$ 397.50
2/13/20	666	6528	BERMUDEZ JR, RAMON	\$ 115.00
2/13/20	667	4225	BERMUDEZ, SR. RAMON	\$ 95.00
2/13/20	578	26877	BLAKE, COLTON	\$ 1,450.00
2/13/20	823	20263	BOBBY COX COMPANIES	\$ 1,064.00
2/13/20	668	13727	BOWMAN, TOMMY II	\$ 310.00
2/13/20	784	8640	BREWER HIGH SCHOOL	\$ 600.00
2/13/20	669	4429	BRUGH, KIRK	\$ 55.00
2/13/20	579	24584	BSN SPORTS LLC	\$ 1,201.50
2/13/20	580	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,041.05
2/13/20	785	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,238.88
2/13/20	581	3635	CAREY'S SPORTING GOODS	\$ 2,437.27
2/13/20	786	1149	CASA MANANA THEATRE	\$ 476.00
2/13/20	787	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
2/13/20	582	1271	CDW GOVERNMENT, INC.	\$ 1,664.69
2/13/20	583	1296	CESCO INC.	\$ 3,382.03
2/13/20	788	3642	CHARTER COMMUNICATIONS	\$ 48.98
2/13/20	789	23151	CITY OF NORTH RICHLAND HILLS	\$ 2,274.50
2/13/20	584	6268	CLAYTON YES!	\$ 54,929.30
2/13/20	790	28322	COKER, PATRICK WILLIAM	\$ 750.00
2/13/20	670	13713	COLOMB, HAROLD M.	\$ 155.00
2/13/20	671	5797	COPE, WES	\$ 155.00
2/13/20	791	28639	CORE	\$ 6,720.00
2/13/20	585	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 590.00
2/13/20	792	4223	COSTCO WHOLESALE	\$ 7,523.57
2/13/20	793	1651	CREEL, CAROLYNE	\$ 5,500.00
2/13/20	794	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
2/13/20	586	25768	DAN DIPERT COACHES	\$ 2,337.50
2/13/20	588	3305	DATAMAX OF TEXAS	\$ 5,105.83
2/13/20	672	18589	DAVIS, CHRISTOPHER	\$ 115.00
2/13/20	673	24993	DAVIS, JAMISON EMILE	\$ 180.00
2/13/20	674	27329	DAVRANOGLU, BRUCU	\$ 80.00
2/13/20	675	25056	DAVRANOGLU, EMRE	\$ 115.00
2/13/20	676	11070	DAWSON, MARCUS	\$ 135.00
2/13/20	677	27301	DEAN, MICHAEL	\$ 155.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/13/20	589	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 1,933.52
2/13/20	795	3400	DELEGARD TOOL OF TEXAS INC	\$ 1,382.53
2/13/20	590	3482	DEMCO INC	\$ 4,075.16
2/13/20	591	17309	DESIGN SCIENCE, INC.	\$ 429.60
2/13/20	592	3755	DFW JANITORIAL SUPPLY	\$ 936.00
2/13/20	796	15923	DISPUTE RESOLUTION SERVICES OF NORTH TEXAS, IN	\$ 798.00
2/13/20	593	3327	DRAMATIC PUBLISHING	\$ 151.21
2/13/20	594	3436	DRAMATISTS PLAY SERVICE INC	\$ 80.00
2/13/20	595	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,453.37
2/13/20	596	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 4,137.45
2/13/20	600	19746	EAN HOLDINGS, LLC	\$ 181.11
2/13/20	601	6943	EAN HOLDINGS, LLC	\$ 104.00
2/13/20	602	17582	EAN HOLDINGS, LLC	\$ 532.80
2/13/20	798	19746	EAN HOLDINGS, LLC	\$ 335.05
2/13/20	597	12328	EECU	\$ 4,704.71
2/13/20	797	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 25.00
2/13/20	598	3939	ENABLING DEVICES	\$ 164.85
2/13/20	599	15100	ENERGYCAP, INC	\$ 10,680.00
2/13/20	603	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,490.50
2/13/20	604	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 18,305.00
2/13/20	799	9266	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$ 99.99
2/13/20	605	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,016.00
2/13/20	606	3418	FASTSIGNS	\$ 193.39
2/13/20	607	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,498.76
2/13/20	608	3622	FLINN SCIENTIFIC INC	\$ 1,433.50
2/13/20	609	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,982.13
2/13/20	610	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 12,441.92
2/13/20	800	1148	FORT WORTH ZOO ASSOCIATION	\$ 100.00
2/13/20	834	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 6,825.00
2/13/20	611	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,872.50
2/13/20	612	4160	GARCIA, RICHARD G.	\$ 140.00
2/13/20	678	20084	GARDNER, BRANDON	\$ 40.00
2/13/20	679	27399	GARZA, IAIN	\$ 75.00
2/13/20	613	5340	GBC	\$ 2,256.21
2/13/20	614	3680	GRAINGER INC	\$ 45,818.00
2/13/20	615	18279	GUITAR CENTER INC	\$ 3,514.00
2/13/20	616	13	HAHNFELD HOFFER STANFORD	\$ 54,450.00
2/13/20	680	20467	HANEY, MONTY	\$ 85.00
2/13/20	681	7349	HARRISON, DAVID	\$ 155.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/13/20	617	24195	HERFF JONES	\$ 6,750.00
2/13/20	618	24195	HERFF JONES	\$ 1,080.00
2/13/20	682	28743	HERNANDEZ, LEONARDO	\$ 135.00
2/13/20	619	545	HEWLETT- PACKARD	\$ 1,513.08
2/13/20	802	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 210.00
2/13/20	683	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
2/13/20	620	562	INTERFACEFLOR	\$ 37,965.84
2/13/20	803	9471	IRVING ISD	\$ 200.00
2/13/20	804	16736	IT'Z FEC EULESS, LLC	\$ 5,986.00
2/13/20	811	22265	JAMES R WOMACK	\$ 3,000.00
2/13/20	664	14314	JANET Z CAPUA CATERING LLC	\$ 482.86
2/13/20	805	26798	JDS INDUSTRIES INC	\$ 61.50
2/13/20	684	9364	JIMENEZ, CHRIS	\$ 85.00
2/13/20	621	25051	JLL VALUATION & ADVISORY SERVICES	\$ 3,500.00
2/13/20	622	15325	JOHN SONS PRESS	\$ 368.10
2/13/20	685	2302	JOHNSON, NAPOLEON	\$ 45.00
2/13/20	686	10953	JONES, LONNIE D.	\$ 115.00
2/13/20	687	26089	JONES, WILLIE E.	\$ 65.00
2/13/20	806	7646	JUST SAY YES	\$ 150.00
2/13/20	623	4436	KAPLAN EARLY LEARNING COMPANY	\$ 318.60
2/13/20	624	26626	KIMBROUGH, ASHLEY	\$ 465.00
2/13/20	688	6812	KROGH, DENNIS	\$ 135.00
2/13/20	625	23818	LANGUAGE LINE SOLUTIONS	\$ 2,178.62
2/13/20	689	15372	LATHAM, PAUL PETER	\$ 135.00
2/13/20	626	4586	LEAMAN CONTAINER, INC	\$ 1,249.44
2/13/20	807	5536	LENA POPE HOME INC.	\$ 338.72
2/13/20	808	24294	LEXIA LEARNING SYSTEMS LLC	\$ 34,347.60
2/13/20	690	28684	LOPEZ-SALINAS, EMMANUEL	\$ 45.00
2/13/20	809	9166	LOS VAQUEROS RESTAURANT	\$ 500.40
2/13/20	810	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 41,449.94
2/13/20	627	3554	MACH B TECHNOLOGIES INC	\$ 42,000.00
2/13/20	691	6596	MADISON, JOHNATHAN	\$ 115.00
2/13/20	692	6601	MAJORS, ANDRE'	\$ 155.00
2/13/20	693	13875	MAJORS, LATANYA	\$ 135.00
2/13/20	694	16319	MANNING, JASPER E.	\$ 90.00
2/13/20	628	3591	MATHWARM-UPS.COM	\$ 3,160.00
2/13/20	695	28656	MCINTYRE, DWIGHT D	\$ 115.00
2/13/20	629	241	MEDCO SUPPLY	\$ 382.19
2/13/20	630	503	MENTORING MINDS L P	\$ 1,227.60

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/13/20	696	20227	METIVIER, KYLE E.	\$ 75.00
2/13/20	812	5678	MICROSCOPE SERVICES	\$ 2,000.00
2/13/20	697	27480	MIER, ELOY	\$ 40.00
2/13/20	813	10398	MINERAL WELLS HIGH SCHOOL	\$ 550.00
2/13/20	698	6059	MORELAND, ROBERT E.	\$ 155.00
2/13/20	699	23894	MURRAY, CHRISTOPHER ANDREW	\$ 65.00
2/13/20	700	22992	MURRAY, KENNETH	\$ 155.00
2/13/20	814	6858	NALEO EDUCATIONAL FUND	\$ 200.00
2/13/20	815	28379	NANDA YOGA LLC	\$ 700.00
2/13/20	701	15759	NEELY, RICHARD KEVIN	\$ 85.00
2/13/20	702	28628	NGUYEN, TAYLOR	\$ 95.00
2/13/20	816	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 350.00
2/13/20	817	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 200.00
2/13/20	818	21826	NORTH TEXAS FOOTBALL COACHES ASSOCIATION	\$ 1,000.00
2/13/20	631	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 3,600.00
2/13/20	703	28694	O'HARA, CHRISTIAN	\$ 65.00
2/13/20	704	25231	OLASMIS, HAKAN	\$ 115.00
2/13/20	632	739	OLEN WILLIAMS INC.	\$ 230.00
2/13/20	705	27649	OLIVEROS, ALEJANDRO	\$ 60.00
2/13/20	706	5928	ORTIZ, FRED	\$ 55.00
2/13/20	634	1185	P I C PRINTING, LLC	\$ 180.00
2/13/20	707	25780	PATTY JR., JAMES LEE	\$ 100.00
2/13/20	819	11619	PENN STATE INDUSTRIES, INC.	\$ 160.65
2/13/20	633	595	PERMA-BOUND BOOKS	\$ 9,126.70
2/13/20	635	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,692.00
2/13/20	708	23354	PITTMAN, CHRISTOPHER	\$ 155.00
2/13/20	820	13129	PONCHO'S FLOWER VILLA	\$ 75.00
2/13/20	636	3684	POSITIVE PROMOTIONS INC	\$ 2,401.00
2/13/20	637	592	PRECISION BUSINESS MACHINES, INC	\$ 534.73
2/13/20	638	1145	PROCOMPUTING SERVICES, INC.	\$ 8,951.00
2/13/20	639	12386	PROFORMA DFW MARKETING	\$ 10,331.00
2/13/20	640	11290	PROJECT LEAD THE WAY	\$ 38,000.00
2/13/20	709	27417	PRYOR, BOYD MARSHALL	\$ 55.00
2/13/20	641	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,809.36
2/13/20	821	20870	RAPTOR TECHNOLOGIES	\$ 100.00
2/13/20	642	4190	REALLY GOOD STUFF INC	\$ 262.80
2/13/20	657	19651	REGINA JONES	\$ 2,850.00
2/13/20	822	2609	RICHARDSON, CATHLEEN	\$ 5,500.00
2/13/20	643	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 447.20

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/13/20	644	8294	ROMEO MUSIC	\$ 2,200.00
2/13/20	710	8003	ROYAL, MELVIN	\$ 155.00
2/13/20	824	28090	SAM HOUSTON CROSS COUNTRY &	\$ 300.00
2/13/20	645	2935	SANCHEZ, MARIA E.	\$ 7,000.00
2/13/20	646	28544	SANTANA, ROBERTO	\$ 5,500.00
2/13/20	647	999	SCHOOL HEALTH CORP	\$ 3,204.00
2/13/20	711	539	SEALS, RODNEY W.	\$ 65.00
2/13/20	825	10394	SEGUIN HIGH SCHOOL	\$ 160.00
2/13/20	712	5268	SELCER, RICHARD	\$ 135.00
2/13/20	713	26178	SHAIKH, TAAHIR	\$ 95.00
2/13/20	717	24297	SHAWN THOMPSON	\$ 105.00
2/13/20	714	26103	SHULER, WILLIE	\$ 65.00
2/13/20	648	25739	SIKES, PAUL LEON	\$ 1,000.00
2/13/20	715	5124	SMITH, JOSEPH A.	\$ 135.00
2/13/20	716	23137	SPORTS OFFICIALS UNLIMITED	\$ 165.00
2/13/20	828	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/13/20	649	19211	SUMMIT K12 HOLDINGS	\$ 2,885.50
2/13/20	829	3700	SWANK MOVIE LICENSING USA	\$ 1,137.00
2/13/20	830	9079	TARRANT COUNTY	\$ 80.00
2/13/20	587	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 45,475.00
2/13/20	650	1099	TCG ADMINISTRATORS	\$ 17,313.24
2/13/20	831	14138	TCU	\$ 3,500.00
2/13/20	651	11022	TD INDUSTRIES INC	\$ 9,414.50
2/13/20	652	8230	TEACHER CREATED MATERIALS,INC	\$ 1,750.00
2/13/20	653	26433	TEMPLETON DEMOGRAPHICS	\$ 25,000.00
2/13/20	654	728	TERRACON CONSULTANTS INC	\$ 5,917.75
2/13/20	655	28059	THE CONFIDENCE GROUP	\$ 6,998.84
2/13/20	656	316	THE LIBRARY STORE INC	\$ 578.10
2/13/20	826	338	THE SOCCER CORNER	\$ 2,860.50
2/13/20	832	16133	TIMBER CREEK HIGH SCHOOL	\$ 150.00
2/13/20	833	16860	TROPHY CLUB BYRON NELSON HS	\$ 340.00
2/13/20	658	4017	TYLER TECHNOLOGIES, INC	\$ 975.00
2/13/20	659	19015	VR PROMOTIONS LLC	\$ 7,928.55
2/13/20	718	10484	WAGONER, MICHAEL	\$ 55.00
2/13/20	719	4859	WALDEN, STEPHEN	\$ 155.00
2/13/20	720	22846	WALKER, BEULAH RAYVON	\$ 90.00
2/13/20	721	26871	WEAVER, KRISTAL PATRICE	\$ 45.00
2/13/20	660	8791	WEST MUSIC CO	\$ 354.82
2/13/20	661	11671	WOODWIND & BRASSWIND, THE	\$ 30.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/13/20	662	1284	WORLD'S FINEST CHOCOLATE	\$ 1,355.00
2/13/20	663	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 116.00
2/13/20	835	1103	Y.M.C.A.	\$ 103,030.84
2/13/20	836	1151	YMCA CAMP CARTER INC.	\$ 1,782.00
2/13/20	722	20402	ZUNIGA, JESSE C	\$ 40.00
2/18/20	731	27022	A-1 FREEMAN MOVING GROUP	\$ 350.00
2/18/20	732	14842	ACADEMIC SUPPLIER	\$ 8,830.26
2/18/20	833	1196	ACE TIRE SERVICE	\$ 2,963.50
2/18/20	733	28608	ACER SERVICE CORPORATION	\$ 171.22
2/18/20	734	3507	ACTION CLEANING SYSTEMS INC	\$ 210.05
2/18/20	735	23375	ADVANCE AUTO PARTS	\$ 67.93
2/18/20	737	24891	AMAJOR PIANO SERVICE	\$ 715.00
2/18/20	739	1029	APPLE INC.	\$ 5,250.00
2/18/20	740	21870	ARREY, WILLIAM	\$ 170.00
2/18/20	741	19721	ARRINGTON, BRIAN P	\$ 115.00
2/18/20	834	28738	ASSOCIATED COLLEGIATE PRESS	\$ 318.00
2/18/20	835	6091	AT&T	\$ 23,113.10
2/18/20	836	6091	AT&T	\$ 14,739.71
2/18/20	837	6091	AT&T	\$ 825.94
2/18/20	937	23723	ATC HOLDER	\$ 18,888.59
2/18/20	742	4002	ATKINSON BROS AGENCY	\$ 107.25
2/18/20	743	4002	ATKINSON BROS AGENCY	\$ 107.25
2/18/20	744	6075	ATMOS ENERGY	\$ 1,419.13
2/18/20	745	6075	ATMOS ENERGY	\$ 100,238.93
2/18/20	746	28765	ATUMAH, NADIA A	\$ 45.00
2/18/20	747	21745	AUSTIN, DARRYL	\$ 225.00
2/18/20	748	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 118.59
2/18/20	749	27151	B2GNOW	\$ 8,415.00
2/18/20	750	26823	BAGGETT, TAMMY	\$ 45.00
2/18/20	751	21868	BALLENGER, LINDA G	\$ 1,580.00
2/18/20	752	3902	BANK OF AMERICA BANKCARD	\$ 79,412.60
2/18/20	753	3902	BANK OF AMERICA BANKCARD	\$ 37,785.95
2/18/20	754	9274	BARFIELD, DREW	\$ 155.00
2/18/20	755	9911	BARNES & NOBLE	\$ 256.31
2/18/20	756	9911	BARNES & NOBLE	\$ 10,186.69
2/18/20	757	538	BARNES & NOBLE BOOKSELLERS	\$ 1,479.76
2/18/20	758	27689	BARRAGAN, JUAN	\$ 95.00
2/18/20	759	28653	BATES, WESLEY	\$ 65.00
2/18/20	760	27969	BAYES ACHIEVEMENT CENTER INC	\$ 36,142.20

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	761	32	BENNETT BENNER PARTNER	\$ 31,212.97
2/18/20	762	26232	BERNABE, NOE	\$ 135.00
2/18/20	763	19674	BLACKMON MOORING	\$ 4,833.75
2/18/20	764	9661	BLAIR, DAVID M	\$ 85.00
2/18/20	765	1256	BLICK ART MATERIALS	\$ 18.72
2/18/20	766	3408	BOTANICAL RESEARCH INSTITUTE	\$ 2,420.00
2/18/20	767	13727	BOWMAN, TOMMY II	\$ 155.00
2/18/20	768	4345	BOYD, AARON D	\$ 155.00
2/18/20	769	23835	BOYDEN, LAVELLE	\$ 50.00
2/18/20	838	26510	BRAGG, AUDREY	\$ 6,600.00
2/18/20	839	8640	BREWER HIGH SCHOOL	\$ 600.00
2/18/20	770	1167	BROOK MAYS MUSIC	\$ 1,093.00
2/18/20	771	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 15,115.20
2/18/20	772	9643	BROWN, DELTON M.	\$ 240.00
2/18/20	773	28618	BROWN, IVEN	\$ 105.00
2/18/20	774	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 110.22
2/18/20	775	4429	BRUGH, KIRK	\$ 170.00
2/18/20	776	11497	BRUMLEY, BRANDON	\$ 155.00
2/18/20	777	24584	BSN SPORTS LLC	\$ 12,427.50
2/18/20	778	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,471.25
2/18/20	779	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 350,756.81
2/18/20	781	7589	CANTEY HANGER, LLP	\$ 13,845.00
2/18/20	782	27348	CARDENAS, JUAN E	\$ 55.00
2/18/20	783	3635	CAREY'S SPORTING GOODS	\$ 466.71
2/18/20	784	9328	CARTER, ANTONIO	\$ 465.00
2/18/20	840	1149	CASA MANANA THEATRE	\$ 1,288.00
2/18/20	841	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
2/18/20	785	13424	CASTOLENIA SR., LOWELL A.	\$ 250.00
2/18/20	786	25776	CASTSTONE SOLUTIONS	\$ 48,875.00
2/18/20	787	1271	CDW GOVERNMENT, INC.	\$ 473.33
2/18/20	788	21008	CHASE, JAMES EDWARD	\$ 45.00
2/18/20	789	8009	CHILD CARE ASSOCIATES	\$ 666.22
2/18/20	790	298	CINTAS CORPORATION	\$ 802.06
2/18/20	791	6180	CINTAS CORPORATION NO 2	\$ 433.90
2/18/20	792	439	COLLEGE BOARD, THE	\$ 400.00
2/18/20	793	24641	COLWELL, SHAWN	\$ 325.00
2/18/20	794	40	COMMERCIAL RECORDER	\$ 229.00
2/18/20	845	296	COMMUNICATIONS SALES & SERVICE INC	\$ 525.00
2/18/20	795	21526	CONTINENTAL BATTERY COMPANY	\$ 342.28

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	842	4223	COSTCO WHOLESALE	\$ 117.95
2/18/20	843	4223	COSTCO WHOLESALE	\$ 4,103.09
2/18/20	796	3284	COWTOWN BUS CHARTERS INC	\$ 2,675.00
2/18/20	797	28380	CRAWFORD, KELVIN	\$ 65.00
2/18/20	798	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,857.14
2/18/20	799	28630	CREWS, JAMES	\$ 150.00
2/18/20	844	6698	CROWLEY HIGH SCHOOL	\$ 300.00
2/18/20	800	14399	CRUDUP, DAVID GARNER ii	\$ 135.00
2/18/20	801	355	CURRICULUM ASSOCIATES INC	\$ 564.48
2/18/20	802	22296	D & S ENGINEERING LABS, PLLC	\$ 3,555.06
2/18/20	803	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 750.00
2/18/20	804	25433	DAMRON, CHRISTOPHER L.	\$ 115.00
2/18/20	805	28707	DARDEN, ZANE	\$ 135.00
2/18/20	806	3305	DATAMAX OF TEXAS	\$ 11,568.46
2/18/20	807	25056	DAVRANOGLU, EMRE	\$ 75.00
2/18/20	846	1710	DAWSON, GAYLA	\$ 3,500.00
2/18/20	808	3482	DEMCO INC	\$ 185.99
2/18/20	809	27418	DEMIRHAN, FEVZI	\$ 55.00
2/18/20	847	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
2/18/20	810	3436	DRAMATISTS PLAY SERVICE INC	\$ 200.00
2/18/20	811	6690	DUNSWORTH, MATTHEW	\$ 75.00
2/18/20	812	16464	DURANY, DANIEL	\$ 85.00
2/18/20	813	25064	DUVAK, ABBY	\$ 55.00
2/18/20	814	24711	DWW ABATEMENT INC	\$ 11,106.71
2/18/20	815	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 283.35
2/18/20	818	17582	EAN HOLDINGS, LLC	\$ 308.32
2/18/20	816	19922	EDMENTUM	\$ 687.50
2/18/20	948	7727	EDUCATION SERVICE CENTER REGION XI	\$ 750.00
2/18/20	949	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 897.00
2/18/20	817	3743	EE&G, INC.	\$ 1,070.00
2/18/20	848	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 575.48
2/18/20	849	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 486.00
2/18/20	850	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
2/18/20	819	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 3,885.00
2/18/20	854	25283	ERIKA LYNNE DURHAM	\$ 2,800.00
2/18/20	820	26273	ETT & TOURS	\$ 2,300.00
2/18/20	821	27533	EVERETT, AARON WAYNE	\$ 95.00
2/18/20	822	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 800.00
2/18/20	823	19221	FARIA SYSTEMS	\$ 1,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	824	10987	FASTENAL COMPANY	\$ 253.66
2/18/20	825	5578	FIVE STAR FORD OF TEXAS LTD	\$ 709.52
2/18/20	826	3622	FLINN SCIENTIFIC INC	\$ 439.21
2/18/20	827	27382	FLORES, CRYSTAL	\$ 95.00
2/18/20	828	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1.99
2/18/20	829	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,731.47
2/18/20	830	25527	FORD, JOSHUA	\$ 115.00
2/18/20	831	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 88.15
2/18/20	832	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,250.00
2/18/20	834	6077	FORT WORTH WATER DEPARTMENT	\$ 72,554.00
2/18/20	835	24001	FOSTER, LONNIE BRUCE	\$ 65.00
2/18/20	851	3577	FRANK WHEEL ALIGNING INC	\$ 676.22
2/18/20	836	21827	FRANKLIN, PHILLIP	\$ 135.00
2/18/20	837	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 362.60
2/18/20	838	4160	GARCIA, RICHARD G.	\$ 310.00
2/18/20	839	18083	GARDNER, KYLE RON	\$ 220.00
2/18/20	840	8336	GARDNER, LORI	\$ 220.00
2/18/20	841	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
2/18/20	842	26457	GLENN PARTNERS PLLC	\$ 190,924.37
2/18/20	843	28644	GOFORTH, SHANE	\$ 1,200.00
2/18/20	844	27054	GOMEZ FLOOR COVERING INC	\$ 12,634.75
2/18/20	845	3680	GRAINGER INC	\$ 179.48
2/18/20	852	7599	GRANBURY ISD	\$ 250.00
2/18/20	846	17829	GRAPHICS STORE LLC	\$ 2,082.45
2/18/20	853	3629	GRAYBAR ELECTRIC CO., INC	\$ 4,738.64
2/18/20	847	10138	GREEN, LAWRENCE C.	\$ 135.00
2/18/20	848	24379	GREER, LOUANNE	\$ 325.00
2/18/20	849	27409	GROSSKURTH, PAUL	\$ 115.00
2/18/20	730	22601	H & H AUTOMOTIVE SERVICES INC	\$ 576.00
2/18/20	850	13	HAHNFELD HOFFER STANFORD	\$ 28,714.88
2/18/20	851	12733	HARRIS, JA'MAR	\$ 135.00
2/18/20	852	26339	HATFIELD, HUNTER WILLIAM	\$ 190.00
2/18/20	853	18810	HATFIELD, JEFFREY W.	\$ 170.00
2/18/20	855	545	HEWLETT- PACKARD	\$ 16,752.92
2/18/20	856	3438	HI-LINE ELECTRIC CO INC	\$ 149.00
2/18/20	857	27010	HILL, DAVID CHARLES	\$ 65.00
2/18/20	854	23281	HOUSTON AREA CONSORTIUM OF	\$ 300.00
2/18/20	858	28525	HOWELL, JARRETT O'KEITH	\$ 155.00
2/18/20	859	9361	HUTSON, JR, J. W.	\$ 135.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	860	28723	HYLANDS, JEREMY J.	\$ 95.00
2/18/20	833	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	\$ 45,000.00
2/18/20	855	9471	IRVING ISD	\$ 250.00
2/18/20	861	23760	JACKSON, GERALD R.	\$ 85.00
2/18/20	862	25075	JAMES, KERRON	\$ 115.00
2/18/20	863	4529	JASON'S DELI	\$ 125.00
2/18/20	864	2302	JOHNSON, NAPOLEON	\$ 45.00
2/18/20	865	7461	JONES JR., CURTIS S.	\$ 290.00
2/18/20	866	10953	JONES, LONNIE D.	\$ 250.00
2/18/20	867	26089	JONES, WILLIE E.	\$ 105.00
2/18/20	856	26217	JT'S CUSTOM CATERING	\$ 3,700.00
2/18/20	868	25060	JURADO, OSCAR A.	\$ 170.00
2/18/20	869	27322	K & M ELEVATOR LLC	\$ 187.50
2/18/20	857	19555	KEENE ISD	\$ 450.00
2/18/20	858	138	KELLER TROPHY AND AWARDS	\$ 77.25
2/18/20	859	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/18/20	870	27167	KENT, DAVID	\$ 300.00
2/18/20	871	7805	KRONOS INCORPORATED	\$ 23,000.00
2/18/20	860	19231	LAKE WORTH ISD	\$ 325.00
2/18/20	872	1264	LAKESHORE LEARNING MATERIALS	\$ 548.30
2/18/20	873	26916	LCA ENVIRONMENTAL INC	\$ 14,835.00
2/18/20	861	16515	LEAD4WARD	\$ 704.00
2/18/20	874	4586	LEAMAN CONTAINER, INC	\$ 798.00
2/18/20	875	22289	LEWIS, DELANDO	\$ 65.00
2/18/20	876	25175	LIFE SCHOOL OF DALLAS LYLE LINSComb	\$ 400.00
2/18/20	877	95	LIFT AIDS, INC	\$ 20,986.55
2/18/20	878	26135	LINNABARY, DEREK DUANE	\$ 135.00
2/18/20	862	9940	LITTLE ELM HIGH SCHOOL	\$ 200.00
2/18/20	879	3701	LOGICAL SOLUTIONS INC	\$ 36,893.75
2/18/20	880	16797	LONGHORN INC.	\$ 920.00
2/18/20	881	5506	M BENJAMIN DESIGNS	\$ 960.50
2/18/20	736	7759	M L HOLDING, INC.	\$ 224.55
2/18/20	882	27369	MACARIO, LUIS	\$ 135.00
2/18/20	883	13875	MAJORS, LATANYA	\$ 65.00
2/18/20	863	7601	MANSFIELD HIGH SCHOOL	\$ 300.43
2/18/20	864	10322	MARCHING AUXILLARIES, INC.	\$ 800.00
2/18/20	884	24441	MARSHALL, JOYCE	\$ 300.00
2/18/20	885	24709	MARTIN, MARK	\$ 50.00
2/18/20	886	22859	MASON, DONALD RAY	\$ 65.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	888	6387	MATHEWS, WOODY	\$ 155.00
2/18/20	889	3591	MATHWARM-UPS.COM	\$ 1,170.00
2/18/20	890	6311	MCCARROLL, ROBBIE	\$ 155.00
2/18/20	891	20211	MCDONALD, MICHAEL	\$ 55.00
2/18/20	892	6348	MCDOWELL, WILLIAM	\$ 325.00
2/18/20	893	6350	MCFARLAND, RICHARD	\$ 95.00
2/18/20	894	18491	MCLEAN, GINA E	\$ 190.00
2/18/20	895	10183	MCQUAY, AMOS	\$ 135.00
2/18/20	896	25825	MCREYNOLDS, JOSEPH	\$ 500.00
2/18/20	897	241	MEDCO SUPPLY	\$ 1,424.28
2/18/20	898	11125	MEINZ, DONALD	\$ 115.00
2/18/20	899	503	MENTORING MINDS L P	\$ 1,370.66
2/18/20	900	20227	METIVIER, KYLE E.	\$ 190.00
2/18/20	901	3655	MOAK CASEY AND ASSOCIATES	\$ 4,500.00
2/18/20	902	25047	MONTANEZ, LUIS	\$ 230.00
2/18/20	903	1184	MOODY LABS	\$ 90.00
2/18/20	904	10875	MOORE, STEPHEN J.	\$ 115.00
2/18/20	905	28509	MOORER, TYRONE T.	\$ 65.00
2/18/20	906	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 676.50
2/18/20	907	17280	MUSIC AND ARTS CENTERS	\$ 2,223.83
2/18/20	908	14190	MUSSER, AMANDA F.	\$ 325.00
2/18/20	909	26374	NAGIM, IBRAHIM	\$ 210.00
2/18/20	910	16811	NAMIL, ABDELMOLA	\$ 115.00
2/18/20	865	216	NATIONAL ASSOCIATION OF STATE DIRECTORS	\$ 415.00
2/18/20	911	27408	NGUYEN, AARON	\$ 115.00
2/18/20	912	28628	NGUYEN, TAYLOR	\$ 95.00
2/18/20	866	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 300.00
2/18/20	867	5495	O'REILLY AUTOMOTIVE	\$ 1,925.86
2/18/20	868	10512	OAKRIDGE SCHOOL, THE	\$ 500.00
2/18/20	913	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,770.61
2/18/20	914	5346	OGBURN'S TRUCK PARTS	\$ 1,108.96
2/18/20	915	27817	OGUNBAMERU, COURAGE	\$ 210.00
2/18/20	916	735	ONE STOP PRINTING, INC.	\$ 73.41
2/18/20	918	5928	ORTIZ, FRED	\$ 90.00
2/18/20	917	917	OTC DIRECT	\$ 394.44
2/18/20	927	1185	P I C PRINTING, LLC	\$ 128.90
2/18/20	919	26456	PARKHILL, SMITH & COOPER INC	\$ 8,501.93
2/18/20	920	26456	PARKHILL, SMITH & COOPER INC	\$ 273,599.50
2/18/20	921	21449	PAZ, ASHLEY	\$ 379.02

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	922	8996	PEARSON	\$ 1,872.15
2/18/20	923	5572	PENDER'S MUSIC COMPANY	\$ 582.00
2/18/20	887	644	PEOPLES EDUCATION	\$ 1,070.25
2/18/20	924	5369	PEPPER OF DALLAS/FORT WORTH	\$ 97.97
2/18/20	925	595	PERMA-BOUND BOOKS	\$ 12,946.84
2/18/20	926	26069	PEYTON JR., MORRIS L	\$ 130.00
2/18/20	928	26425	PICENO, ESTEBAN	\$ 135.00
2/18/20	929	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,650.00
2/18/20	930	16314	PLEASANT, WIL	\$ 170.00
2/18/20	931	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,124.48
2/18/20	932	3684	POSITIVE PROMOTIONS INC	\$ 195.95
2/18/20	933	659	POSITIVE PROOF INC	\$ 700.00
2/18/20	934	25103	POSTON, STEVIE	\$ 250.00
2/18/20	935	24279	POWERS, SCOTT	\$ 115.00
2/18/20	780	19303	PRAETORIAN OPERATING INC	\$ 16,971.20
2/18/20	936	592	PRECISION BUSINESS MACHINES, INC	\$ 5,791.68
2/18/20	938	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 816.00
2/18/20	869	676	PRO ED, INC.	\$ 10,319.40
2/18/20	939	26044	PROCEDEO GROUP JOINT VENTURE	\$ 96,157.49
2/18/20	940	1145	PROCOMPUTING SERVICES, INC.	\$ 75.00
2/18/20	941	27310	QUIJANO III, VICTOR	\$ 230.00
2/18/20	942	26108	QUIJANO JR., VICTOR	\$ 115.00
2/18/20	943	14105	RAGLAND, RODNEY D.	\$ 85.00
2/18/20	944	27568	RAMIREZ, JOSE	\$ 115.00
2/18/20	945	4190	REALLY GOOD STUFF INC	\$ 436.79
2/18/20	946	28529	REDINGER, KYLE	\$ 115.00
2/18/20	947	24425	REEDER + SUMMIT JOINT VENTURE	\$ 33,954.23
2/18/20	950	25910	RIDGEWAY, DONALD EUGENE	\$ 230.00
2/18/20	951	5325	ROBERTSON, DARRELL	\$ 85.00
2/18/20	952	3777	RODRIGUEZ, KEVIN	\$ 135.00
2/18/20	953	27608	ROUNDS, TREVOR SCOTT	\$ 135.00
2/18/20	954	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 655.81
2/18/20	870	10408	SAGINAW HIGH SCHOOL	\$ 455.00
2/18/20	871	10408	SAGINAW HIGH SCHOOL	\$ 645.00
2/18/20	955	16688	SALGADO, RAMON	\$ 135.00
2/18/20	872	28090	SAM HOUSTON CROSS COUNTRY &	\$ 200.00
2/18/20	873	28090	SAM HOUSTON CROSS COUNTRY &	\$ 200.00
2/18/20	956	999	SCHOOL HEALTH CORP	\$ 404.95
2/18/20	957	5259	SCOTT JR., RAYMOND	\$ 220.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	958	24300	SCOTT, KEINDRA	\$ 135.00
2/18/20	959	5268	SELCER, RICHARD	\$ 135.00
2/18/20	960	25687	SERVICE FIRST	\$ 298.00
2/18/20	961	18317	SHAW, CARWIN	\$ 85.00
2/18/20	962	17983	SHC SERVICES, INC	\$ 15,104.00
2/18/20	963	25201	SHEPARD, RILEY	\$ 430.00
2/18/20	964	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,250.60
2/18/20	965	16449	SHIELDS, ARNOLD	\$ 155.00
2/18/20	966	18319	SHINE, TERRENCE	\$ 135.00
2/18/20	967	26103	SHULER, WILLIE	\$ 70.00
2/18/20	968	28652	SIMIC, PREDRAG	\$ 270.00
2/18/20	874	3972	SKILLS USA TEXAS	\$ 1,960.00
2/18/20	969	28619	SMITH, ANN G.	\$ 350.00
2/18/20	970	25236	SOLAND, HANS	\$ 135.00
2/18/20	971	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 22,996.16
2/18/20	972	23137	SPORTS OFFICIALS UNLIMITED	\$ 110.00
2/18/20	973	14976	STEELE & FREEMAN, INC.	\$ 744,518.00
2/18/20	974	28517	STEMULI EDUCATON	\$ 34,000.00
2/18/20	875	12750	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 155.00
2/18/20	975	22074	STRINGER, MASON RUSSELL	\$ 135.00
2/18/20	976	4255	STUART HOSE & PIPE COMPANY	\$ 194.46
2/18/20	977	19211	SUMMIT K12 HOLDINGS	\$ 3,482.50
2/18/20	978	5465	SUNBELT POOLS, INC.	\$ 3,575.78
2/18/20	979	28701	TAPIA, SAUL GONZALEZ	\$ 135.00
2/18/20	982	28616	TEKVISIONS INC	\$ 5,150.00
2/18/20	983	27482	TEMPORAL, KEITH-DANE	\$ 115.00
2/18/20	876	4033	TEXAS A & M ENGINEERING EXTENSION SERVICES	\$ 1,360.00
2/18/20	877	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 3,570.00
2/18/20	980	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 545.00
2/18/20	981	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
2/18/20	878	10157	TEXAS INSTRUMENTS	\$ 585.00
2/18/20	984	22594	TEXAS KENWORTH CO.	\$ 10,724.84
2/18/20	879	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	880	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 210.00
2/18/20	881	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 360.00
2/18/20	882	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 255.00
2/18/20	883	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 360.00
2/18/20	884	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	885	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	886	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	887	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 210.00
2/18/20	888	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 255.00
2/18/20	889	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	890	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	891	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	892	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	893	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 265.00
2/18/20	894	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 210.00
2/18/20	895	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 210.00
2/18/20	896	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 210.00
2/18/20	985	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 240.00
2/18/20	897	4003	TEXAS TECH UNIVERSITY,	\$ 200.00
2/18/20	986	26587	TEXSOURCE-TEXAS	\$ 3,289.00
2/18/20	898	3473	THE HOME DEPOT PRO	\$ 4,858.56
2/18/20	987	3473	THE HOME DEPOT PRO	\$ 188.49
2/18/20	988	13873	THOMAS, LEONARD	\$ 85.00
2/18/20	989	13551	THOMAS, MATTHEW N.	\$ 230.00
2/18/20	990	10845	THOMPSON & HORTON LLP	\$ 4,000.00
2/18/20	991	9315	THOMPSON, DARRYL R.	\$ 85.00
2/18/20	992	20079	THRASHER, CARLOS M	\$ 115.00
2/18/20	993	25492	TOBII DYNAVOX LLC	\$ 818.00
2/18/20	994	789	TRAILER DOCTOR INC	\$ 1,590.17
2/18/20	995	4911	TRAVIS, TROY A.	\$ 250.00
2/18/20	996	5463	TRINITY ARMORED SECURITY, INC.	\$ 30,399.66
2/18/20	899	16860	TROPHY CLUB BYRON NELSON HS	\$ 500.00
2/18/20	997	27176	TUCKER, KEITH	\$ 65.00
2/18/20	998	27255	TUCKER, TORI	\$ 115.00
2/18/20	999	25975	TURNER, ASHANTI	\$ 115.00
2/18/20	000	6074	TXU ENERGY	\$ 150,691.80
2/18/20	001	6074	TXU ENERGY	\$ 236,698.67
2/18/20	002	6074	TXU ENERGY	\$ 449.84
2/18/20	900	28507	UBEO LLC	\$ 331.10
2/18/20	901	8594	UIL MUSIC REGION 5	\$ 5,550.00
2/18/20	004	1699	UMOJA INC	\$ 5,332.00
2/18/20	902	5350	UNITED PARCEL SERVICE	\$ 44.79
2/18/20	903	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 166.61
2/18/20	003	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,600.00
2/18/20	005	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/18/20	006	22092	UZBL	\$ 58.00
2/18/20	007	1188	VALIANT CLEANING SYSTEMS	\$ 209.40
2/18/20	904	907	VALLEY SPEECH LANGUAGE AND	\$ 1,248.50
2/18/20	008	23131	VANDERPLOEG, JON	\$ 55.00
2/18/20	738	65	VARSITY SPIRIT COPORATION	\$ 7,817.00
2/18/20	009	28697	VELAZQUEZ, DELANA	\$ 305.00
2/18/20	010	18322	VICKERY, WENDY S	\$ 155.00
2/18/20	905	28536	VICTORY STEP EDUCTION	\$ 1,836.66
2/18/20	011	17260	VILLASENOR, JOSE J	\$ 135.00
2/18/20	012	4395	VWR FUNDING INC	\$ 530.52
2/18/20	013	16530	WAGONER, JUSTIN M.	\$ 95.00
2/18/20	014	10484	WAGONER, MICHAEL	\$ 135.00
2/18/20	015	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/18/20	016	28395	WALKER, JARIAN	\$ 65.00
2/18/20	906	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 200.00
2/18/20	017	4828	WEBER, TINA	\$ 115.00
2/18/20	018	23673	WESTERN MARKETING, INC.	\$ 1,252.86
2/18/20	019	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,165.00
2/18/20	020	28151	WESTON SR., MALCOLM L.	\$ 65.00
2/18/20	021	18505	WIERSIG, DOUGLAS	\$ 135.00
2/18/20	022	187	WILLIAM V. MACGILL & COMPANY	\$ 108.82
2/18/20	023	16325	WILMER, LATRESSIA	\$ 135.00
2/18/20	907	8226	WOODHAVEN COUNTRY CLUB	\$ 500.00
2/18/20	024	11671	WOODWIND & BRASSWIND, THE	\$ 27.00
2/18/20	025	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,706.08
2/18/20	026	1284	WORLD'S FINEST CHOCOLATE	\$ 2,075.00
2/18/20	027	26137	WYATT, MARISSA CHEYENNE	\$ 115.00
2/18/20	028	10872	WYNN, RANDY	\$ 115.00
2/18/20	029	8776	X-GRAIN SPORTSWEAR	\$ 350.00
2/18/20	030	20836	XL PARTS PARTNERSHIP, LTD	\$ 995.76
2/18/20	031	6930	YELLOW CAB	\$ 874.05
2/18/20	908	1151	YMCA CAMP CARTER INC.	\$ 1,452.00
2/18/20	032	27888	YOUNG, ETHEL	\$ 45.00
2/18/20	033	22286	Z FLOOR CO., LTD	\$ 3,700.00
2/20/20	909	25632	1105 MEDIA INC	\$ 129.00
2/20/20	910	17559	ABILENE CHRISTIAN UNIVERSITY	\$ 60.00
2/20/20	044	14842	ACADEMIC SUPPLIER	\$ 8,661.33
2/20/20	045	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 16,170.00
2/20/20	911	28608	ACER SERVICE CORPORATION	\$ 230.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/20/20	046	931	ACP DIRECT	\$ 1,110.32
2/20/20	047	28769	ADAME, EFRAIN	\$ 250.00
2/20/20	048	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 3,963.19
2/20/20	049	984	ALLMARK IMPRESSIONS, LTD	\$ 118.53
2/20/20	050	404	ALPHAGRAPHS 544	\$ 290.42
2/20/20	051	16001	ALVARADO, ARMANDO	\$ 115.00
2/20/20	052	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 619.68
2/20/20	912	13311	AMERICAN CLASSIC TOURS & FESTIVALS LLC	\$ 590.00
2/20/20	053	28545	AMERICAN PLATFORMS & FLOORING	\$ 6,787.75
2/20/20	913	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 784.00
2/20/20	054	1029	APPLE INC.	\$ 34,542.00
2/20/20	055	913	ARBOR SCIENTIFIC	\$ 238.27
2/20/20	056	6294	ARISPE, CAMERON	\$ 90.00
2/20/20	057	19721	ARRINGTON, BRIAN P	\$ 115.00
2/20/20	914	10605	ASSOCIATION OF PSYCHOLOGY AND	\$ 600.00
2/20/20	058	1286	B & H FOTO & ELECTRONICS CORP	\$ 114.99
2/20/20	059	26823	BAGGETT, TAMMY	\$ 65.00
2/20/20	060	9274	BARFIELD, DREW	\$ 170.00
2/20/20	061	9911	BARNES & NOBLE	\$ 4,087.20
2/20/20	062	538	BARNES & NOBLE BOOKSELLERS	\$ 4,159.89
2/20/20	915	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,818.56
2/20/20	063	445	BIG GAME SPORTS, INC	\$ 1,176.65
2/20/20	916	18265	BLANCHETTE, AMELIA	\$ 34.16
2/20/20	064	1256	BLICK ART MATERIALS	\$ 333.40
2/20/20	065	3408	BOTANICAL RESEARCH INSTITUTE	\$ 820.00
2/20/20	066	13727	BOWMAN, TOMMY II	\$ 90.00
2/20/20	067	23835	BOYDEN, LAVELLE	\$ 125.00
2/20/20	068	4132	BRADBURRY, DAVID	\$ 65.00
2/20/20	069	1167	BROOK MAYS MUSIC	\$ 2,214.00
2/20/20	070	26102	BROWN, JEREMY WADE	\$ 155.00
2/20/20	071	24584	BSN SPORTS LLC	\$ 1,901.20
2/20/20	072	3868	BURMAX COMPANY INC	\$ 955.90
2/20/20	073	18959	CALL ONE INC	\$ 886.65
2/20/20	075	7589	CANTEY HANGER, LLP	\$ 2,964.73
2/20/20	076	3635	CAREY'S SPORTING GOODS	\$ 771.66
2/20/20	917	1149	CASA MANANA THEATRE	\$ 630.00
2/20/20	918	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
2/20/20	077	1271	CDW GOVERNMENT, INC.	\$ 12,455.60
2/20/20	078	328	CENGAGE	\$ 168.03

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/20/20	079	328	CENGAGE	\$ 750.00
2/20/20	080	1296	CESCO INC.	\$ 4,306.45
2/20/20	081	8009	CHILD CARE ASSOCIATES	\$ 569.14
2/20/20	082	28690	CHILES, DEVIN TERRELL	\$ 115.00
2/20/20	083	6180	CINTAS CORPORATION NO 2	\$ 53.51
2/20/20	084	27372	CLAYTON, JERRY	\$ 65.00
2/20/20	085	40	COMMERCIAL RECORDER	\$ 23.00
2/20/20	920	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,008.00
2/20/20	086	5827	CRAWFORD, EBONY	\$ 155.00
2/20/20	087	22413	CREAR, ANDRE	\$ 85.00
2/20/20	919	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
2/20/20	088	22296	D & S ENGINEERING LABS, PLLC	\$ 16,661.00
2/20/20	089	25117	DALLAS JR., DANNY	\$ 65.00
2/20/20	090	148	DATA CONTROL INC	\$ 94.16
2/20/20	091	3305	DATAMAX OF TEXAS	\$ 306.57
2/20/20	092	6789	DAVID HAMMONS	\$ 510.00
2/20/20	093	24993	DAVIS, JAMISON EMILE	\$ 65.00
2/20/20	094	5995	DAVIS, MICHAEL L.	\$ 85.00
2/20/20	095	27329	DAVRANOGLU, BRUCU	\$ 95.00
2/20/20	096	25056	DAVRANOGLU, EMRE	\$ 115.00
2/20/20	097	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 876.00
2/20/20	098	3354	DEANAN GOURMET POPCORN	\$ 600.00
2/20/20	099	3482	DEMCO INC	\$ 379.79
2/20/20	100	27970	DENT ENTERPRISES LLC	\$ 4,967.77
2/20/20	921	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
2/20/20	922	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
2/20/20	923	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
2/20/20	924	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
2/20/20	925	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
2/20/20	926	28581	DROBOTS COMPANY	\$ 19,000.00
2/20/20	101	6710	DUVALL, JOHN	\$ 85.00
2/20/20	102	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 600.00
2/20/20	103	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 2,758.30
2/20/20	106	6943	EAN HOLDINGS, LLC	\$ 151.00
2/20/20	104	8321	ECS LEARNING SYSTEMS	\$ 545.96
2/20/20	175	7727	EDUCATION SERVICE CENTER REGION XI	\$ 610.00
2/20/20	105	3939	ENABLING DEVICES	\$ 68.95
2/20/20	927	10405	EVERMAN ISD	\$ 275.00
2/20/20	107	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 46.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/20/20	928	14613	FEDEX	\$ 9.94
2/20/20	108	3419	FIRST TO THE FINISH SPORTS INC	\$ 314.86
2/20/20	109	18220	FLEETCOR TECHNOLOGIES INC	\$ 578.91
2/20/20	110	3622	FLINN SCIENTIFIC INC	\$ 351.14
2/20/20	111	25527	FORD, JOSHUA	\$ 135.00
2/20/20	112	23038	FOREMAN, JACE	\$ 85.00
2/20/20	113	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
2/20/20	114	6077	FORT WORTH WATER DEPARTMENT	\$ 75,296.52
2/20/20	115	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 7,000.00
2/20/20	116	27253	FRYE, JERRY	\$ 105.00
2/20/20	117	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 680.75
2/20/20	118	27288	GARDEN, REGINALD	\$ 65.00
2/20/20	119	8336	GARDNER, LORI	\$ 155.00
2/20/20	930	13772	GODLEY HIGH SCHOOL	\$ 300.00
2/20/20	931	26952	GONZALEZ GROUP FTW LLC	\$ 583.00
2/20/20	929	23734	GORDON-DARBY INC	\$ 7.20
2/20/20	120	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 344.97
2/20/20	121	27409	GROSSKURTH, PAUL	\$ 115.00
2/20/20	122	21711	HALE JR, LINDELL	\$ 205.00
2/20/20	123	12733	HARRIS, JA'MAR	\$ 85.00
2/20/20	932	11425	HARVARD UNIVERSITY	\$ 4,625.00
2/20/20	124	26339	HATFIELD, HUNTER WILLIAM	\$ 55.00
2/20/20	125	545	HEWLETT- PACKARD	\$ 5,835.19
2/20/20	126	27010	HILL, DAVID CHARLES	\$ 65.00
2/20/20	127	23291	HUNT, GREGORY D	\$ 135.00
2/20/20	128	9361	HUTSON, JR, J. W.	\$ 155.00
2/20/20	129	28723	HYLANDS, JEREMY J.	\$ 95.00
2/20/20	130	13986	IDENT-A-KID SERVICES OF AMERICA	\$ 99.87
2/20/20	131	17975	INTERLINK	\$ 12,891.00
2/20/20	132	24272	INTERNATIONAL INSTITUTE FOR	\$ 1,900.00
2/20/20	133	4529	JASON'S DELI	\$ 433.38
2/20/20	134	4532	JASON'S DELI	\$ 93.18
2/20/20	135	2302	JOHNSON, NAPOLEON	\$ 130.00
2/20/20	136	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 5,124.75
2/20/20	169	24896	KINETRIC INC	\$ 5,370.00
2/20/20	137	21681	KINSEY, MARIO	\$ 85.00
2/20/20	138	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
2/20/20	139	1264	LAKESHORE LEARNING MATERIALS	\$ 3,977.38
2/20/20	934	16515	LEAD4WARD	\$ 235.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/20/20	140	4586	LEAMAN CONTAINER, INC	\$ 1,354.32
2/20/20	141	7942	LEARNING FORWARD	\$ 69.00
2/20/20	142	21908	LENOVO (UNITED STATE) INC	\$ 800.00
2/20/20	143	25833	LIFETIME TENNIS INC	\$ 1,050.00
2/20/20	144	3815	LONE STAR PERCUSSION	\$ 3,691.08
2/20/20	145	25960	LOVEJOY, BENNIE SHAWN	\$ 70.00
2/20/20	146	27369	MACARIO, LUIS	\$ 115.00
2/20/20	147	8026	MAGIC ETC INC	\$ 700.00
2/20/20	148	6601	MAJORS, ANDRE'	\$ 90.00
2/20/20	935	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 500.00
2/20/20	149	16310	MARKS, AL J.	\$ 155.00
2/20/20	150	6387	MATHEWS, WOODY	\$ 175.00
2/20/20	151	8666	MCDANIEL, LARRY D.	\$ 65.00
2/20/20	152	22743	MEEKS II, KENNETH M.	\$ 230.00
2/20/20	153	28497	MENDEZ, CHRISTOPHER	\$ 105.00
2/20/20	936	14004	MIDWAY INDEPENDENT SCHOOL DISTRICT	\$ 450.00
2/20/20	937	9331	MIDWESTERN STATE UNIVERSITY	\$ 75.00
2/20/20	154	24628	MIND ABOVE MATTER,LLC	\$ 300.00
2/20/20	155	21667	MORGAN, JASON	\$ 85.00
2/20/20	156	27509	MORROW, SAMANTHA	\$ 90.00
2/20/20	938	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 1,343.30
2/20/20	157	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 26.48
2/20/20	158	17280	MUSIC AND ARTS CENTERS	\$ 72.00
2/20/20	159	20850	NEUHAUS EDUCATION CENTER	\$ 11,954.20
2/20/20	939	28650	NICKERSON, PORSHE	\$ 95.97
2/20/20	940	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 74.59
2/20/20	941	18326	NORTH TEXAS TRAILERS, LLC	\$ 127,550.00
2/20/20	160	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,127.79
2/20/20	161	726	OLMSTED-KIRK PAPER COMPANY	\$ 7,846.40
2/20/20	942	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 2,432.56
2/20/20	162	6937	PACESETTER PERSONNEL SERVICES	\$ 2,434.80
2/20/20	163	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 3,245.00
2/20/20	164	4042	PARENTING CENTER, THE	\$ 960.00
2/20/20	165	5728	PARKER, GREGORY	\$ 65.00
2/20/20	166	8994	PAYNE'S FLORIST AND GIFTS	\$ 399.80
2/20/20	167	28459	PETTIES, MALIK	\$ 65.00
2/20/20	168	24972	PEYTON, MAURICE	\$ 130.00
2/20/20	074	19303	PRAETORIAN OPERATING INC	\$ 1,365.78
2/20/20	170	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 72.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/20/20	943	676	PRO ED, INC.	\$ 178.20
2/20/20	171	26044	PROCEDEO GROUP JOINT VENTURE	\$ 99,344.82
2/20/20	172	1145	PROCOMPUTING SERVICES, INC.	\$ 570.00
2/20/20	173	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,052.58
2/20/20	174	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 537,877.00
2/20/20	176	783	REGION 4 EDUCATION SERVICE CENTER	\$ 16,800.00
2/20/20	177	16500	RICHARDSON, DARYL C.	\$ 90.00
2/20/20	178	26902	ROARK, JOSHUA M.	\$ 115.00
2/20/20	179	3777	RODRIGUEZ, KEVIN	\$ 60.00
2/20/20	180	19697	ROGERS, JAMES	\$ 85.00
2/20/20	181	27474	RUSSELL, TOMMIE L.	\$ 65.00
2/20/20	182	18338	SANSOM, DERRICK D	\$ 70.00
2/20/20	183	4396	SCHOOL DATEBOOKS, INC.	\$ 382.58
2/20/20	184	19895	SCHOOL OUTFITTERS	\$ 214.90
2/20/20	185	24300	SCOTT, KEINDRA	\$ 70.00
2/20/20	186	25687	SERVICE FIRST	\$ 817.79
2/20/20	187	306	SHAR PRODUCTS COMPANY	\$ 1,774.07
2/20/20	944	5368	SHEPHERD FOOD EQUIPMENT	\$ 1,809.40
2/20/20	945	10342	SHERATON FORT WORTH HOTEL AND SPA	\$ 1,750.00
2/20/20	188	18319	SHINE, TERRENCE	\$ 85.00
2/20/20	189	21836	SIGNS2GO INTERPRETING	\$ 1,912.50
2/20/20	190	28504	SLIDER, MAUREEN E.	\$ 65.00
2/20/20	946	277	SOUTHEASTERN CAREER APPAREL	\$ 1,499.40
2/20/20	191	23137	SPORTS OFFICIALS UNLIMITED	\$ 55.00
2/20/20	192	28517	STEMULI EDUCATON	\$ 14,500.00
2/20/20	947	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 280.00
2/20/20	193	27337	SUBLET, KEVANS	\$ 105.00
2/20/20	194	26263	SWEET PIPES	\$ 202.26
2/20/20	948	27318	TANGLE RIDGE GOLF CLUB	\$ 525.00
2/20/20	195	28701	TAPIA, SAUL GONZALEZ	\$ 60.00
2/20/20	949	1253	TASB, INC	\$ 1,842.00
2/20/20	196	810	TAYLOR'S RENTAL	\$ 40.00
2/20/20	197	808	TENNIS SHOP INC	\$ 390.00
2/20/20	950	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 3,181.00
2/20/20	198	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 114,696.00
2/20/20	951	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,925.00
2/20/20	199	316	THE LIBRARY STORE INC	\$ 396.08
2/20/20	200	6074	TXU ENERGY	\$ 895.98
2/20/20	201	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 236.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/20/20	952	500	UNIVERSITY OF OKLAHOMA	\$ 125.00
2/20/20	954	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 175.00
2/20/20	953	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 600.00
2/20/20	955	1111	UTEP/ATEP	\$ 250.00
2/20/20	202	20981	VERWERS, PAUL	\$ 115.00
2/20/20	203	16313	VINSON, TREVOR R.	\$ 85.00
2/20/20	204	4395	VWR FUNDING INC	\$ 367.85
2/20/20	205	18396	WEBB, LAWRENCE	\$ 135.00
2/20/20	956	21533	WEISNER, APRIL L	\$ 30.02
2/20/20	206	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00
2/20/20	207	22725	WESSON, SAMUEL E.	\$ 155.00
2/20/20	208	27345	WILLIAM JR., PAUL D	\$ 115.00
2/20/20	209	4703	WOODS, BRIAN	\$ 85.00
2/20/20	210	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 260.00
2/20/20	211	8776	X-GRAIN SPORTSWEAR	\$ 1,765.00
2/20/20	212	20836	XL PARTS PARTNERSHIP, LTD	\$ 252.98
2/20/20	213	6930	YELLOW CAB	\$ 93.45
2/20/20	214	27888	YOUNG, ETHEL	\$ 45.00
2/20/20	215	28602	ZAIDLE, MATTHEW	\$ 115.00
2/25/20	226	27022	A-1 FREEMAN MOVING GROUP	\$ 3,563.32
2/25/20	227	14842	ACADEMIC SUPPLIER	\$ 17,602.46
2/25/20	228	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 80.85
2/25/20	957	1196	ACE TIRE SERVICE	\$ 148.00
2/25/20	229	931	ACP DIRECT	\$ 3,228.10
2/25/20	230	23375	ADVANCE AUTO PARTS	\$ 253.00
2/25/20	231	3404	ADVERTISING MATTERS LLC	\$ 3,086.00
2/25/20	232	11454	AIRGAS USA	\$ 141.69
2/25/20	233	7916	ALL AMERICAN MOLD LABS	\$ 418.00
2/25/20	234	16790	ALL IN LEARNING	\$ 17,325.00
2/25/20	235	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 75.00
2/25/20	236	984	ALLMARK IMPRESSIONS, LTD	\$ 63.60
2/25/20	237	404	ALPHAGRAPHICS 544	\$ 260.75
2/25/20	238	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,853.03
2/25/20	958	16740	APPLAUSE LEARNING RESOURCES	\$ 200.00
2/25/20	239	1029	APPLE INC.	\$ 2,665.00
2/25/20	240	18903	APPLE RETAIL	\$ 49.00
2/25/20	241	6294	ARISPE, CAMERON	\$ 155.00
2/25/20	357	1266	ARISTOTLE CORPORATION	\$ 1,070.85
2/25/20	959	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,336.25

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/25/20	960	6097	AT&T LONG DISTANCE	\$ 12.80
2/25/20	961	1165	AT&T MOBILITY II LLC	\$ 172.79
2/25/20	242	4002	ATKINSON BROS AGENCY	\$ 587.00
2/25/20	243	25387	AUDITORY SYSTEMS LLC	\$ 332.45
2/25/20	962	7416	AZLE ISD	\$ 400.00
2/25/20	963	7416	AZLE ISD	\$ 400.00
2/25/20	244	1286	B & H FOTO & ELECTRONICS CORP	\$ 574.33
2/25/20	245	7844	BAKER, RENIE	\$ 3,250.00
2/25/20	246	11087	BALL, ROBERT	\$ 65.00
2/25/20	247	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 978.75
2/25/20	248	9911	BARNES & NOBLE	\$ 34,766.64
2/25/20	249	538	BARNES & NOBLE BOOKSELLERS	\$ 1,482.40
2/25/20	250	19674	BLACKMON MOORING	\$ 61,867.40
2/25/20	251	1256	BLICK ART MATERIALS	\$ 2,274.06
2/25/20	965	7885	BOSWELL HIGH SCHOOL	\$ 550.00
2/25/20	252	9308	BOUND TO STAY BOUND BOOKS INC	\$ 748.01
2/25/20	253	9609	BOWDEN, SCOTT	\$ 85.00
2/25/20	254	23835	BOYDEN, LAVELLE	\$ 50.00
2/25/20	966	20612	BRIGHTSPARK TRAVEL	\$ 4,055.00
2/25/20	967	26046	BROCK ISD	\$ 250.00
2/25/20	255	1167	BROOK MAYS MUSIC	\$ 3,642.00
2/25/20	256	1167	BROOK MAYS MUSIC	\$ 150.00
2/25/20	257	3023	BRUMLEY PRINTING	\$ 1,158.00
2/25/20	258	24584	BSN SPORTS LLC	\$ 26,479.89
2/25/20	968	24584	BSN SPORTS LLC	\$ 784.00
2/25/20	259	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,146.04
2/25/20	964	28613	BURLESON GOLF BOOSTER CLUB	\$ 200.00
2/25/20	260	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 968.00
2/25/20	261	300	CAMCOR INC	\$ 426.40
2/25/20	970	23552	CAMP BOWIE PIZZA, LLC	\$ 240.00
2/25/20	263	3633	CAPLE-SHAW IND INC	\$ 112.16
2/25/20	264	3635	CAREY'S SPORTING GOODS	\$ 5,350.10
2/25/20	265	299	CARLEX	\$ 499.45
2/25/20	266	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,478.45
2/25/20	267	27359	CARPINO, NICK	\$ 85.00
2/25/20	971	1149	CASA MANANA THEATRE	\$ 672.00
2/25/20	268	12054	CASTRO ROOFING OF TEXAS, LP	\$ 4,834.38
2/25/20	269	25776	CASTSTONE SOLUTIONS	\$ 2,000.00
2/25/20	270	3412	CATHOLIC CHARITIES	\$ 1,782.68

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2/25/20	271	1271	CDW GOVERNMENT, INC.	\$ 144,680.12
2/25/20	272	25068	CENERGISTIC LLC	\$ 80,316.50
2/25/20	972	7954	CENTURY RESOURCES, INC	\$ 1,941.62
2/25/20	273	1296	CESCO INC.	\$ 5,892.81
2/25/20	274	21008	CHASE, JAMES EDWARD	\$ 45.00
2/25/20	275	298	CINTAS CORPORATION	\$ 122.61
2/25/20	276	6180	CINTAS CORPORATION NO 2	\$ 310.22
2/25/20	277	6079	CITY OF FOREST HILL	\$ 1,534.63
2/25/20	974	296	COMMUNICATIONS SALES & SERVICE INC	\$ 387.00
2/25/20	278	8240	COMMUNITIES IN SCHOOLS	\$ 26,000.00
2/25/20	279	3823	COMPLETE SUPPLY INC	\$ 196.65
2/25/20	280	3385	COOKSEY PRINTING INC	\$ 154.00
2/25/20	281	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 590.00
2/25/20	973	4223	COSTCO WHOLESALE	\$ 15.19
2/25/20	282	3284	COWTOWN BUS CHARTERS INC	\$ 1,750.00
2/25/20	283	22296	D & S ENGINEERING LABS, PLLC	\$ 1,689.48
2/25/20	284	20470	DALE TOLAR & ASSOCIATES, INC	\$ 9,850.00
2/25/20	975	16458	DALLAS BRANCH IDA ANNUAL CONFERENCE	\$ 910.00
2/25/20	285	3305	DATAMAX OF TEXAS	\$ 7,459.86
2/25/20	286	25056	DAVRANOGLU, EMRE	\$ 60.00
2/25/20	287	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,915.20
2/25/20	976	3400	DELEGARD TOOL OF TEXAS INC	\$ 2,771.25
2/25/20	288	3482	DEMCO INC	\$ 43.95
2/25/20	289	24903	DEVLIN, CATELYN	\$ 150.00
2/25/20	978	12764	DOUGLASKARCHITECTURE/MJ THOMAS ENGINEERING	\$ 3,500.00
2/25/20	290	3436	DRAMATISTS PLAY SERVICE INC	\$ 522.35
2/25/20	291	23534	DSPM PRINTING, LLC	\$ 1,416.75
2/25/20	292	24711	DWW ABATEMENT INC	\$ 72,181.81
2/25/20	293	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 1,870.00
2/25/20	294	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 5,715.80
2/25/20	301	6943	EAN HOLDINGS, LLC	\$ 1,300.94
2/25/20	295	18114	EASTBAY INC	\$ 399.00
2/25/20	296	8699	EBS EDUCATIONAL BASED SERVICES	\$ 13,104.00
2/25/20	297	8321	ECS LEARNING SYSTEMS	\$ 3,900.28
2/25/20	008	1107	EDUCATION SERVICE CENTER REGION X	\$ 125.00
2/25/20	393	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,805.00
2/25/20	298	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 150.00
2/25/20	979	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 1,639.69
2/25/20	299	19677	EN POINTE MUVMENTZ	\$ 400.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/25/20	300	20414	ENGLAND, STEVE	\$ 85.00
2/25/20	302	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,631.00
2/25/20	980	13098	EXEMPLARS	\$ 2,700.00
2/25/20	303	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 51.00
2/25/20	304	10987	FASTENAL COMPANY	\$ 128.07
2/25/20	305	18220	FLEETCOR TECHNOLOGIES INC	\$ 544.86
2/25/20	306	3622	FLINN SCIENTIFIC INC	\$ 3,248.60
2/25/20	981	7621	FLIPSIDE PRODUCTS INC	\$ 449.14
2/25/20	307	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 33,655.75
2/25/20	308	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 12,500.00
2/25/20	309	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 210.00
2/25/20	310	6077	FORT WORTH WATER DEPARTMENT	\$ 29,281.44
2/25/20	982	6077	FORT WORTH WATER DEPARTMENT	\$ 3,748.25
2/25/20	311	167	FROG STREET PRESS, INC.	\$ 1,614.00
2/25/20	312	1273	FUGRO USA LAND INC	\$ 4,347.40
2/25/20	313	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
2/25/20	983	28770	GHS GIRLS GOLF BOOSTER CLUB INC	\$ 425.00
2/25/20	314	24654	GLENDALE PARADE STORE LLC	\$ 610.15
2/25/20	315	26457	GLENN PARTNERS PLLC	\$ 28,048.65
2/25/20	316	22297	GLOBE ENGINEERS	\$ 816.50
2/25/20	984	28557	GRACE AND GRIT BOX	\$ 554.00
2/25/20	317	3680	GRAINGER INC	\$ 2,228.62
2/25/20	985	3629	GRAYBAR ELECTRIC CO., INC	\$ 3,414.48
2/25/20	225	22601	H & H AUTOMOTIVE SERVICES INC	\$ 200.00
2/25/20	318	13	HAHNFELD HOFFER STANFORD	\$ 29,834.50
2/25/20	319	8180	HALL, LAMONT	\$ 155.00
2/25/20	986	24945	HANDLE WITH CARE BEHAVIOR MANAGEMENT	\$ 900.00
2/25/20	320	14937	HERTZ FURNITURE	\$ 2,129.11
2/25/20	321	28525	HOWELL, JARRETT O'KEITH	\$ 135.00
2/25/20	322	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
2/25/20	323	22026	HUCKABEE	\$ 111,199.33
2/25/20	324	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 11,229.00
2/25/20	325	26483	IDG ARCHITECTS INC	\$ 8,790.53
2/25/20	326	26160	INTREPID PROTECTION SERVICES INC	\$ 1,790.00
2/25/20	327	169	IXL LEARNING	\$ 495.00
2/25/20	328	4529	JASON'S DELI	\$ 125.00
2/25/20	988	26798	JDS INDUSTRIES INC	\$ 337.95
2/25/20	329	2302	JOHNSON, NAPOLEON	\$ 45.00
2/25/20	989	4643	JOHNSTONE SUPPLY	\$ 1,934.96

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/25/20	330	774	JONES SCHOOL SUPPLY	\$ 838.95
2/25/20	331	27322	K & M ELEVATOR LLC	\$ 218.75
2/25/20	332	17809	KIENE, KARL A.	\$ 155.00
2/25/20	333	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 88.04
2/25/20	334	1264	LAKESHORE LEARNING MATERIALS	\$ 6,816.02
2/25/20	335	28620	LANGUAGE CIRCLE ENTERPRISES INC	\$ 319.00
2/25/20	990	16515	LEAD4WARD	\$ 1,175.00
2/25/20	336	26865	LEGENDS OF LEARNING	\$ 2,200.00
2/25/20	337	21908	LENOVO (UNITED STATE) INC	\$ 604.00
2/25/20	338	95	LIFT AIDS, INC	\$ 500.00
2/25/20	991	13432	LIGHTSPEED TECHNOLOGIES INC.	\$ 5,216.00
2/25/20	339	165	LONE STAR LEARNING SALES	\$ 110.88
2/25/20	340	16797	LONGHORN INC.	\$ 15,784.00
2/25/20	341	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 439.90
2/25/20	992	204	LUCK'S MUSIC LIBRARY	\$ 520.66
2/25/20	342	179	M-F ATHLETIC CO	\$ 1,051.10
2/25/20	343	3554	MACH B TECHNOLOGIES INC	\$ 4,000.00
2/25/20	977	5477	MARK OF EXCELLENCE PIZZA CO	\$ 711.44
2/25/20	993	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
2/25/20	344	6366	MARTIN, RICHARD	\$ 155.00
2/25/20	345	202	MASTER AUDIO VISUAL INC	\$ 2,152.82
2/25/20	346	281	MASTER TEACHER, INC. THE	\$ 129.80
2/25/20	348	3591	MATHWARM-UPS.COM	\$ 1,285.00
2/25/20	349	14849	MCDANIEL, KENNETH A.	\$ 155.00
2/25/20	987	14327	MCGINNIS, SHAWN	\$ 1,300.00
2/25/20	350	19611	MEADOWBROOK UNITED METHODIST CHURCH	\$ 2,000.00
2/25/20	351	241	MEDCO SUPPLY	\$ 608.09
2/25/20	995	16937	MELODY HOUSE, INC.	\$ 679.00
2/25/20	352	503	MENTORING MINDS L P	\$ 10,736.01
2/25/20	994	21990	MICK AND DAVID ENTERPRISES INC.	\$ 16,035.00
2/25/20	996	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 1,700.00
2/25/20	353	27540	MUCKLEROY & FALLS	\$ 408,216.18
2/25/20	354	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,879.75
2/25/20	355	17280	MUSIC AND ARTS CENTERS	\$ 6,180.00
2/25/20	356	17280	MUSIC AND ARTS CENTERS	\$ 13,377.58
2/25/20	997	23275	NATIONAL ARCHERY IN THE	\$ 1,390.50
2/25/20	358	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 250.00
2/25/20	359	22208	NATIONAL BENEFITS SERVICES	\$ 525.00
2/25/20	360	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 680.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/25/20	998	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 348.00
2/25/20	999	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 1,000.00
2/25/20	361	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 259.20
2/25/20	362	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 704.70
2/25/20	363	15759	NEELY, RICHARD KEVIN	\$ 155.00
2/25/20	364	20850	NEUHAUS EDUCATION CENTER	\$ 78,750.00
2/25/20	000	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 155.19
2/25/20	001	28094	NORTHSIDE FLORIST	\$ 97.00
2/25/20	365	27076	NXT GEN ENGINEERING	\$ 1,005.00
2/25/20	002	5495	O'REILLY AUTOMOTIVE	\$ 74.75
2/25/20	366	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,578.95
2/25/20	367	25231	OLASMIS, HAKAN	\$ 5.00
2/25/20	368	739	OLEN WILLIAMS INC.	\$ 156.00
2/25/20	003	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 29,893.39
2/25/20	370	5928	ORTIZ, FRED	\$ 55.00
2/25/20	369	917	OTC DIRECT	\$ 933.08
2/25/20	004	13835	OXFORD UNIVERSITY PRESS	\$ 4,879.28
2/25/20	377	1185	P I C PRINTING, LLC	\$ 697.70
2/25/20	371	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 12,000.00
2/25/20	372	7632	PALOMAR MODULAR BUILDING	\$ 3,813.00
2/25/20	373	3897	PARTY WAREHOUSE INC	\$ 130.00
2/25/20	347	644	PEOPLES EDUCATION	\$ 10,408.44
2/25/20	374	595	PERMA-BOUND BOOKS	\$ 1,807.57
2/25/20	375	20492	PESNELL, DEBORAH J	\$ 500.00
2/25/20	376	612	PIANOTEX, INC.	\$ 1,915.00
2/25/20	378	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 150.00
2/25/20	379	1064	PITSCO EDUCATION	\$ 679.25
2/25/20	380	4688	PLP PRODUCTIONS	\$ 1,500.00
2/25/20	381	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 533.50
2/25/20	262	19303	PRAETORIAN OPERATING INC	\$ 17,205.34
2/25/20	382	592	PRECISION BUSINESS MACHINES, INC	\$ 288.73
2/25/20	383	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 750.00
2/25/20	384	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 351.60
2/25/20	385	26044	PROCEDEO GROUP JOINT VENTURE	\$ 108,113.65
2/25/20	386	1145	PROCOMPUTING SERVICES, INC.	\$ 200.00
2/25/20	387	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 847.50
2/25/20	005	4186	PROFESSIONAL TURF PRODUCTS LP	\$ 32,711.50
2/25/20	388	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 3,050.00
2/25/20	006	13926	PROMAXIMA MFG LTD	\$ 14,239.67



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2/25/20	389	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 2,931.00
2/25/20	007	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 549.00
2/25/20	390	172	QEP, INC.	\$ 8,581.50
2/25/20	391	4190	REALLY GOOD STUFF INC	\$ 1,085.60
2/25/20	392	24425	REEDER + SUMMIT JOINT VENTURE	\$ 52,383.69
2/25/20	009	26919	ROBOTICS EDUCATION & COMPETITION	\$ 170.00
2/25/20	394	886	ROCHESTER 100 INC.	\$ 351.00
2/25/20	395	19697	ROGERS, JAMES	\$ 155.00
2/25/20	397	27474	RUSSELL, TOMMIE L.	\$ 115.00
2/25/20	398	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 20,000.00
2/25/20	399	8142	SAMUEL FRENCH, INC	\$ 125.00
2/25/20	400	5301	SANCHEZ, OSCAR	\$ 85.00
2/25/20	402	3962	SCHOLASTIC BOOK FAIRS	\$ 1,032.95
2/25/20	401	464	SCHOLASTIC INC	\$ 194.00
2/25/20	403	28029	SCHOOL CASH SUPPLIES	\$ 149.31
2/25/20	010	5680	SCHOOL NURSE SUPPLY INC.	\$ 113.60
2/25/20	404	306	SHAR PRODUCTS COMPANY	\$ 5,569.68
2/25/20	405	17983	SHC SERVICES, INC	\$ 11,264.00
2/25/20	406	28710	SMITH, EBONY N.	\$ 750.00
2/25/20	012	7915	SONOVA USA INC	\$ 118.39
2/25/20	407	3978	SOUTHERN TIRE MART, LLC	\$ 2,337.00
2/25/20	408	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,208.69
2/25/20	409	22491	SOUTHWEST NETWORKS, INC	\$ 38,130.60
2/25/20	013	8789	SOUTHWEST STRINGS	\$ 15,648.92
2/25/20	411	950	SPORTDECALS INC.	\$ 200.82
2/25/20	410	23137	SPORTS OFFICIALS UNLIMITED	\$ 65.00
2/25/20	412	25226	SRE CORPORATION	\$ 250.00
2/25/20	014	925	STAR TELEGRAM	\$ 233.04
2/25/20	413	16746	STARFALL EDUCATION FOUNDATION	\$ 135.00
2/25/20	414	14976	STEELE & FREEMAN, INC.	\$ 1,846,965.95
2/25/20	415	27218	STRICKLAND, ERICK	\$ 155.00
2/25/20	416	4255	STUART HOSE & PIPE COMPANY	\$ 38.88
2/25/20	417	19211	SUMMIT K12 HOLDINGS	\$ 11,726.40
2/25/20	418	26263	SWEET PIPES	\$ 362.14
2/25/20	015	25458	T-MOBILE USA INC	\$ 500.00
2/25/20	016	25458	T-MOBILE USA INC	\$ 25.19
2/25/20	017	22584	TABLEAU SOFTWARE INC	\$ 3,390.00
2/25/20	420	5001	TATUM, LUTHER	\$ 85.00
2/25/20	421	8230	TEACHER CREATED MATERIALS,INC	\$ 50,019.37

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2/25/20	422	3986	TEACHER'S TOOLS	\$ 49.94
2/25/20	423	802	TEACHERS DISCOVERY	\$ 1,860.28
2/25/20	424	816	TEACHING SYSTEMS INC	\$ 218.68
2/25/20	019	16973	TEAM EXPRESS	\$ 910.00
2/25/20	425	728	TERRACON CONSULTANTS INC	\$ 10,441.25
2/25/20	020	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 40,078.47
2/25/20	021	10821	TEXAS A&M UNIVERSITY	\$ 200.00
2/25/20	018	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 720.00
2/25/20	419	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 3,335.00
2/25/20	426	22594	TEXAS KENWORTH CO.	\$ 6,324.11
2/25/20	427	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 117,848.00
2/25/20	428	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,777.30
2/25/20	396	18447	THE CHADWELL GROUP LP	\$ 6,400.00
2/25/20	429	3473	THE HOME DEPOT PRO	\$ 19,456.00
2/25/20	011	338	THE SOCCER CORNER	\$ 4,396.50
2/25/20	022	5535	THERAPRO, INC.	\$ 417.73
2/25/20	430	17528	THOMAS REPROGRAPHICS	\$ 286.61
2/25/20	431	5463	TRINITY ARMORED SECURITY, INC.	\$ 5,515.48
2/25/20	023	14040	TRINITY VALLEY SCHOOL	\$ 8,000.00
2/25/20	432	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.13
2/25/20	433	8066	U.S. SCHOOL SUPPLY, INC.	\$ 234.75
2/25/20	024	8594	UIL MUSIC REGION 5	\$ 45.00
2/25/20	434	8209	UNLIMITED EDUCATION AND SPORTS	\$ 300.00
2/25/20	435	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,825.00
2/25/20	025	907	VALLEY SPEECH LANGUAGE AND	\$ 1,248.50
2/25/20	436	27391	VC DESIGNS	\$ 850.00
2/25/20	437	23240	VEX ROBOTICS INC	\$ 35.38
2/25/20	438	22846	WALKER, BEULAH RAYVON	\$ 55.00
2/25/20	439	5429	WELLS DOAK ENGINEERS INC	\$ 37,640.00
2/25/20	440	23673	WESTERN MARKETING, INC.	\$ 1,081.01
2/25/20	441	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,115.00
2/25/20	442	17850	WESTSIDE TRIM & GLASS	\$ 560.00
2/25/20	443	4703	WOODS, BRIAN	\$ 85.00
2/25/20	444	31	WRA ARCHITECTS, INC.	\$ 16,949.72
2/25/20	445	16854	WYNNE MOTOR COACHES LLC	\$ 6,180.00
2/25/20	446	8776	X-GRAIN SPORTSWEAR	\$ 82.00
2/25/20	026	1151	YMCA CAMP CARTER INC.	\$ 9,966.00
2/25/20	027	26962	YODER, PETER J.	\$ 2,550.84
2/25/20	447	27330	ZM GRAPHICS INC	\$ 500.00

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2/27/20	452	14842	ACADEMIC SUPPLIER	\$ 6,672.87
2/27/20	028	28769	ADAME, EFRAIN	\$ 55.00
2/27/20	029	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 57,702.05
2/27/20	453	26917	AG & E STRUCTURAL ENGENUITY	\$ 1,000.00
2/27/20	454	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 799.50
2/27/20	455	16790	ALL IN LEARNING	\$ 11,760.00
2/27/20	456	27270	ALLRED, JAMES	\$ 75.00
2/27/20	457	26356	ALONZO, FERMIN	\$ 85.00
2/27/20	458	404	ALPHAGRAPHS 544	\$ 298.65
2/27/20	030	20583	AMERICAN RED CROSS	\$ 4,510.00
2/27/20	460	24350	AMS OF TEXAS LLC	\$ 209,069.00
2/27/20	461	28066	ANDERSON, LINDA J.	\$ 11,666.00
2/27/20	462	1029	APPLE INC.	\$ 11,145.00
2/27/20	463	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 552.00
2/27/20	031	6091	AT&T	\$ 7,059.50
2/27/20	032	6097	AT&T LONG DISTANCE	\$ 45.92
2/27/20	464	6075	ATMOS ENERGY	\$ 473.01
2/27/20	033	7416	AZLE ISD	\$ 275.00
2/27/20	465	1286	B & H FOTO & ELECTRONICS CORP	\$ 103.00
2/27/20	034	700	BALLOONS FANTASTIQUE	\$ 240.00
2/27/20	466	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 3,282.45
2/27/20	467	28499	BEAL, JERMAINE	\$ 105.00
2/27/20	468	27539	BEENE, KIMBERLY ANN	\$ 250.00
2/27/20	469	24380	BELL, MICHELLE	\$ 325.00
2/27/20	035	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,861.96
2/27/20	470	32	BENNETT BENNER PARTNER	\$ 73,568.25
2/27/20	471	14995	BEP AMERICA, INC	\$ 355.95
2/27/20	472	13727	BOWMAN, TOMMY II	\$ 70.00
2/27/20	473	27790	BRISENO, CARMEN ELIZABETH	\$ 325.00
2/27/20	036	13067	BROTHERS II CLEANERS	\$ 215.10
2/27/20	037	23531	BRYANT, JEAN C.	\$ 250.00
2/27/20	475	24584	BSN SPORTS LLC	\$ 3,082.40
2/27/20	477	3635	CAREY'S SPORTING GOODS	\$ 4,553.58
2/27/20	038	1149	CASA MANANA THEATRE	\$ 14,196.00
2/27/20	478	25776	CASTSTONE SOLUTIONS	\$ 1,200.00
2/27/20	479	3412	CATHOLIC CHARITIES	\$ 1,452.05
2/27/20	480	1271	CDW GOVERNMENT, INC.	\$ 84,049.70
2/27/20	481	20100	CENTER FOR COLLABORATIVE CLASSROOM	\$ 1,107.00
2/27/20	482	1296	CESCO INC.	\$ 1,560.00

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2/27/20	483	4209	CHAVEZ, ORLANDO M	\$ 175.00
2/27/20	484	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,297.50
2/27/20	485	25984	CON MI MADRE	\$ 12,841.50
2/27/20	486	36	CORGAN ASSOCIATES, INC.	\$ 18,150.00
2/27/20	039	4223	COSTCO WHOLESALE	\$ 3,704.29
2/27/20	487	3284	COWTOWN BUS CHARTERS INC	\$ 984.20
2/27/20	040	23374	COWTOWN CAKES LLC	\$ 2,287.50
2/27/20	488	28630	CREWS, JAMES	\$ 55.00
2/27/20	041	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/27/20	489	6789	DAVID HAMMONS	\$ 360.00
2/27/20	490	27329	DAVRANOGLU, BRUCU	\$ 95.00
2/27/20	491	25056	DAVRANOGLU, EMRE	\$ 115.00
2/27/20	492	3482	DEMCO INC	\$ 657.93
2/27/20	493	27418	DEMIRHAN, FEVZI	\$ 75.00
2/27/20	502	23840	E-LEARN, INC.	\$ 21,200.00
2/27/20	494	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 207.75
2/27/20	042	6943	EAN HOLDINGS, LLC	\$ 195.00
2/27/20	499	6943	EAN HOLDINGS, LLC	\$ 230.84
2/27/20	495	8321	ECS LEARNING SYSTEMS	\$ 1,543.26
2/27/20	496	25509	EDUCATION GALAXY LLC	\$ 4,400.00
2/27/20	497	12328	EECU	\$ 187,588.45
2/27/20	498	3296	EMPIRE PAPER CO INC	\$ 881.00
2/27/20	500	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 158.00
2/27/20	501	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 5,620.00
2/27/20	043	10405	EVERMAN ISD	\$ 275.00
2/27/20	503	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 40.00
2/27/20	504	28154	FARRAR, KELLY	\$ 55.00
2/27/20	044	3622	FLINN SCIENTIFIC INC	\$ 180.09
2/27/20	505	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,383.63
2/27/20	506	6077	FORT WORTH WATER DEPARTMENT	\$ 37,601.86
2/27/20	507	19662	FRANKLIN, RODNEY LYNN	\$ 70.00
2/27/20	508	167	FROG STREET PRESS, INC.	\$ 11,960.00
2/27/20	045	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 7,800.00
2/27/20	509	27959	GARCIA, ARTHUR	\$ 760.00
2/27/20	510	3669	GENE'S BUS CHARTERS INC	\$ 1,848.00
2/27/20	511	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
2/27/20	512	26457	GLENN PARTNERS PLLC	\$ 5,250.00
2/27/20	513	22297	GLOBE ENGINEERS	\$ 2,743.50
2/27/20	514	3680	GRAINGER INC	\$ 54.12

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/27/20	515	9444	GREATER DALLAS PRESS	\$ 980.00
2/27/20	516	9347	GRIFFIN, RICKY	\$ 85.00
2/27/20	046	18427	GRIM, HANS PATRICK	\$ 600.00
2/27/20	517	13	HAHNFELD HOFFER STANFORD	\$ 34,260.00
2/27/20	518	39	HALBACH DIETZ ARCHITECTS	\$ 48,000.00
2/27/20	519	12733	HARRIS, JA'MAR	\$ 70.00
2/27/20	520	26339	HATFIELD, HUNTER WILLIAM	\$ 55.00
2/27/20	521	18810	HATFIELD, JEFFREY W.	\$ 75.00
2/27/20	522	28498	HEALTHLINE MEDICAL EQUIPMENT INC	\$ 4,144.70
2/27/20	523	545	HEWLETT- PACKARD	\$ 547.00
2/27/20	524	1122	HIGGINBOTHAM & ASSOCIATES	\$ 46,008.90
2/27/20	047	26697	HOPE KING TEACHING RESOURCES INC	\$ 1,150.00
2/27/20	525	23291	HUNT, GREGORY D	\$ 115.00
2/27/20	048	9471	IRVING ISD	\$ 250.00
2/27/20	528	15325	JOHN SONS PRESS	\$ 474.30
2/27/20	474	22911	JOHNNY FRANK COOK	\$ 2,000.00
2/27/20	529	24382	JONES, LAUREN	\$ 250.00
2/27/20	530	4323	JOSTENS INC	\$ 1,971.12
2/27/20	049	7646	JUST SAY YES	\$ 500.00
2/27/20	531	27322	K & M ELEVATOR LLC	\$ 7,605.00
2/27/20	532	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 2,065.80
2/27/20	533	27567	KRAUSER, JOHN F.	\$ 75.00
2/27/20	050	16515	LEAD4WARD	\$ 1,155.00
2/27/20	534	4081	LEARNING A-Z	\$ 78.69
2/27/20	051	18353	LEGACY HS ATHLETIC BOOSTER	\$ 200.00
2/27/20	052	18353	LEGACY HS ATHLETIC BOOSTER	\$ 200.00
2/27/20	535	22289	LEWIS, DELANDO	\$ 65.00
2/27/20	536	25175	LIFE SCHOOL OF DALLAS LYLE LINSOMB	\$ 325.00
2/27/20	053	9940	LITTLE ELM HIGH SCHOOL	\$ 600.00
2/27/20	054	24076	LOERA HERNANDEZ, ERIKA	\$ 82.65
2/27/20	537	165	LONE STAR LEARNING SALES	\$ 1,629.82
2/27/20	538	3815	LONE STAR PERCUSSION	\$ 2,432.97
2/27/20	539	22704	LONESTAR FORKLIFT	\$ 9,616.45
2/27/20	540	8451	MACKIN EDUCATIONAL RESOURCES	\$ 562.94
2/27/20	541	10375	MAIN EVENT ENTERTAINMENT	\$ 481.85
2/27/20	055	7601	MANSFIELD HIGH SCHOOL	\$ 455.00
2/27/20	542	3597	MARTIN'S OFFICE SUPPLY INC	\$ 318.00
2/27/20	056	9699	MARTINEZ, ANTONIO	\$ 813.00
2/27/20	544	3591	MATHWARM-UPS.COM	\$ 790.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/27/20	545	14849	MCDANIEL, KENNETH A.	\$ 145.00
2/27/20	546	6348	MCDOWELL, WILLIAM	\$ 70.00
2/27/20	057	21078	MCKINNEY BOYD HS	\$ 350.00
2/27/20	547	241	MEDCO SUPPLY	\$ 7.80
2/27/20	548	28497	MENDEZ, CHRISTOPHER	\$ 210.00
2/27/20	549	503	MENTORING MINDS L P	\$ 5,997.29
2/27/20	058	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 23.85
2/27/20	550	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 997.65
2/27/20	551	23829	MUSIC SALES CORPORATION	\$ 28,090.00
2/27/20	552	14190	MUSSER, AMANDA F.	\$ 325.00
2/27/20	553	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 1,125.00
2/27/20	554	20850	NEUHAUS EDUCATION CENTER	\$ 23,650.00
2/27/20	059	573	NORTHWEST ENGRAVERS, LLC	\$ 12.49
2/27/20	555	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,368.56
2/27/20	556	9960	OLSON, TIM	\$ 85.00
2/27/20	557	917	OTC DIRECT	\$ 754.86
2/27/20	558	6937	PACESETTER PERSONNEL SERVICES	\$ 436.00
2/27/20	559	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 23,150.00
2/27/20	560	8994	PAYNE'S FLORIST AND GIFTS	\$ 149.97
2/27/20	543	644	PEOPLES EDUCATION	\$ 6,664.55
2/27/20	561	26547	PEREZ, ANGELO	\$ 115.00
2/27/20	562	595	PERMA-BOUND BOOKS	\$ 3,315.95
2/27/20	563	20492	PESNELL, DEBORAH J	\$ 600.00
2/27/20	060	18243	PHILLIPS, MARISA LEIGH	\$ 74.46
2/27/20	564	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 650.00
2/27/20	565	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 15,886.05
2/27/20	566	3684	POSITIVE PROMOTIONS INC	\$ 24.30
2/27/20	567	659	POSITIVE PROOF INC	\$ 1,200.00
2/27/20	476	19303	PRAETORIAN OPERATING INC	\$ 1,009.50
2/27/20	568	592	PRECISION BUSINESS MACHINES, INC	\$ 2,556.06
2/27/20	569	26327	PRESCOTT, JOSEPH	\$ 250.00
2/27/20	570	26044	PROCEDEO GROUP JOINT VENTURE	\$ 96,738.44
2/27/20	571	1145	PROCOMPUTING SERVICES, INC.	\$ 3,750.00
2/27/20	572	12386	PROFORMA DFW MARKETING	\$ 287.00
2/27/20	573	11290	PROJECT LEAD THE WAY	\$ 1,042.50
2/27/20	574	27417	PRYOR, BOYD MARSHALL	\$ 115.00
2/27/20	575	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,813.64
2/27/20	576	27271	RAMOS, TAYLOR	\$ 105.00
2/27/20	577	24384	RICE, MARVIN	\$ 180.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/27/20	578	4079	RICHARDSON, KERRY K.	\$ 115.00
2/27/20	526	8022	RICOH USA, INC	\$ 1,780.04
2/27/20	527	8022	RICOH USA, INC	\$ 361.04
2/27/20	579	26315	RIVERA, ANTHONY DON	\$ 250.00
2/27/20	580	9022	RONE ENGINEERING SVCS, LTD	\$ 2,606.80
2/27/20	581	23	RPGA DESIGN GROUP INC.	\$ 50,721.00
2/27/20	582	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 431,906.10
2/27/20	583	25434	SAFEWARE INC	\$ 239.09
2/27/20	584	5301	SANCHEZ, OSCAR	\$ 75.00
2/27/20	061	14143	SANTO ISD	\$ 700.00
2/27/20	585	28762	SANTOS, EDWARD	\$ 145.00
2/27/20	586	24368	SCHMIDT, PAUL	\$ 250.00
2/27/20	587	464	SCHOLASTIC INC	\$ 327.77
2/27/20	062	28029	SCHOOL CASH SUPPLIES	\$ 149.27
2/27/20	588	23855	SCRIBNER, KENT P.	\$ 995.52
2/27/20	589	306	SHAR PRODUCTS COMPANY	\$ 178.26
2/27/20	600	24297	SHAWN THOMPSON	\$ 105.00
2/27/20	590	21836	SIGNS2GO INTERPRETING	\$ 2,295.00
2/27/20	591	28028	SODEXO MAGIC LLC	\$ 2,536,782.48
2/27/20	063	8789	SOUTHWEST STRINGS	\$ 728.00
2/27/20	592	27383	SPORTS FIELD SOLUTIONS	\$ 1,966.25
2/27/20	593	268	SPORTSWEAR GRAPHICS INC	\$ 921.00
2/27/20	594	18930	STARNES, KEVIN	\$ 70.00
2/27/20	595	18245	STEINFELS, RONALD L	\$ 105.00
2/27/20	064	23438	STEVENSON, SHANNON	\$ 325.00
2/27/20	596	8102	STONE, MELINDA	\$ 650.00
2/27/20	597	26263	SWEET PIPES	\$ 19.95
2/27/20	598	7444	TARRANT APPRAISAL DISTRICT	\$ 654,256.18
2/27/20	065	11531	TARRANT REGIONAL WATER DISTRICT	\$ 4,950.00
2/27/20	346	8052	TASB RISK MANAGEMENT FUND	\$ 89,630.78
2/27/20	599	1099	TCG ADMINISTRATORS	\$ 915,795.78
2/27/20	066	14138	TCU	\$ 3,500.00
2/27/20	601	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 572.40
2/27/20	602	808	TENNIS SHOP INC	\$ 1,195.00
2/27/20	603	27762	TI TRAINING LE, LLC	\$ 3,800.00
2/27/20	604	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,755.84
2/27/20	605	6074	TXU ENERGY	\$ 363.99
2/27/20	606	22938	VARI SALES CORP	\$ 580.50
2/27/20	459	65	VARSITY SPIRIT COPORATION	\$ 378.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/27/20	068	8565	VENUS HIGH SCHOOL	\$ 600.00
2/27/20	607	16313	VINSON, TREVOR R.	\$ 85.00
2/27/20	069	8319	W.W. SAMUELL HIGH SCHOOL	\$ 300.00
2/27/20	608	16530	WAGONER, JUSTIN M.	\$ 95.00
2/27/20	609	8791	WEST MUSIC CO	\$ 1,878.73
2/27/20	610	187	WILLIAM V. MACGILL & COMPANY	\$ 1,665.36
2/27/20	611	3218	WILLIAMS, PATRICIA	\$ 5,406.00
2/27/20	612	28472	WILLIAMS, ROBERT	\$ 105.00
2/27/20	613	11671	WOODWIND & BRASSWIND, THE	\$ 5,399.25
2/27/20	614	1284	WORLD'S FINEST CHOCOLATE	\$ 3,095.00
2/27/20	615	6930	YELLOW CAB	\$ 184.00
2/27/20	616	27686	ZAMORA, SALVADOR	\$ 115.00
<b>Grand Total:</b>				<b><u><u>22,431,902.37</u></u></b>

\*Check numbers have been truncated for security purposes.