

Fort Worth Independent School District

Check Register

January 1, 2020 - January 31, 2020



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/7/20	196	26976	ABUELOS INTERNATIONAL LP	\$ 635.20
1/7/20	197	14842	ACADEMIC SUPPLIER	\$ 6,141.96
1/7/20	198	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,960.50
1/7/20	199	25659	ACE ASPHALT OF ARIZONA INC	\$ 3,250.00
1/7/20	134	1196	ACE TIRE SERVICE	\$ 401.00
1/7/20	200	23375	ADVANCE AUTO PARTS	\$ 544.65
1/7/20	201	26925	AGUILAR, STEVE	\$ 55.00
1/7/20	202	11454	AIRGAS USA	\$ 54.67
1/7/20	203	7916	ALL AMERICAN MOLD LABS	\$ 937.00
1/7/20	204	7916	ALL AMERICAN MOLD LABS	\$ 323.00
1/7/20	205	19574	ALLISON, MARGARET E	\$ 55.00
1/7/20	206	984	ALLMARK IMPRESSIONS, LTD	\$ 38.98
1/7/20	207	3314	ALONTI CAFE & CATERING	\$ 399.45
1/7/20	208	25715	AMPLIFIED IT, LLC	\$ 4,676.33
1/7/20	211	4452	AN DEALERSHIP HOLDING CORP	\$ 11.90
1/7/20	209	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,005.34
1/7/20	135	7622	ARLINGTON ISD	\$ 430.00
1/7/20	153	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 278.00
1/7/20	136	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 2,773.10
1/7/20	137	1165	AT&T MOBILITY II LLC	\$ 154.94
1/7/20	277	23723	ATC HOLDER	\$ 4,200.97
1/7/20	210	6075	ATMOS ENERGY	\$ 336.68
1/7/20	138	19322	AVANT ASSESSMENT LLC	\$ 1,990.00
1/7/20	212	44	AWARDS & RECOGNITION	\$ 32.00
1/7/20	213	44	AWARDS & RECOGNITION	\$ 360.00
1/7/20	139	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 8,978.61
1/7/20	214	26877	BLAKE, COLTON	\$ 800.00
1/7/20	142	23552	CAMP BOWIE PIZZA, LLC	\$ 209.70
1/7/20	216	3635	CAREY'S SPORTING GOODS	\$ 764.40
1/7/20	217	27359	CARPINO, NICK	\$ 85.00
1/7/20	218	12054	CASTRO ROOFING OF TEXAS, LP	\$ 16,169.15
1/7/20	219	3412	CATHOLIC CHARITIES	\$ 3,081.00
1/7/20	220	1271	CDW GOVERNMENT, INC.	\$ 108,439.49
1/7/20	221	27406	CELIK, HASAN	\$ 60.00
1/7/20	222	328	CENGAGE	\$ 945.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/7/20	143	7954	CENTURY RESOURCES, INC	\$ 5,648.69
1/7/20	223	1296	CESCO INC.	\$ 8,640.65
1/7/20	224	23927	CHANG, YALING TINA	\$ 50.00
1/7/20	225	8009	CHILD CARE ASSOCIATES	\$ 767.18
1/7/20	226	298	CINTAS CORPORATION	\$ 451.68
1/7/20	227	6180	CINTAS CORPORATION NO 2	\$ 609.94
1/7/20	144	6079	CITY OF FOREST HILL	\$ 2,245.16
1/7/20	228	6268	CLAYTON YES!	\$ 5,546.74
1/7/20	229	13713	COLOMB, HAROLD M.	\$ 85.00
1/7/20	145	19943	COMMUNITY WATER SUPPLY	\$ 27.00
1/7/20	230	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 30.00
1/7/20	231	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 180.00
1/7/20	232	3385	COOKSEY PRINTING INC	\$ 741.00
1/7/20	233	21608	COSENZA & ASSOCIATES, LLC	\$ 4,954.25
1/7/20	146	4223	COSTCO WHOLESALE	\$ 139.31
1/7/20	141	16987	CREATIVE TRAINING TECHNIQUES INC	\$ 126.37
1/7/20	147	3436	DRAMATISTS PLAY SERVICE INC	\$ 240.00
1/7/20	234	3436	DRAMATISTS PLAY SERVICE INC	\$ 51.00
1/7/20	237	19746	EAN HOLDINGS, LLC	\$ 313.55
1/7/20	238	19746	EAN HOLDINGS, LLC	\$ 612.32
1/7/20	239	6943	EAN HOLDINGS, LLC	\$ 286.00
1/7/20	240	17582	EAN HOLDINGS, LLC	\$ 260.29
1/7/20	235	863	ED A WILSON, INC.	\$ 6,909.00
1/7/20	236	1108	EDUCATION SERVICE CENTER REGION XI	\$ 500.00
1/7/20	148	27142	EL TACOLOTE	\$ 368.68
1/7/20	241	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,805.00
1/7/20	149	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 525.00
1/7/20	242	10987	FASTENAL COMPANY	\$ 104.08
1/7/20	243	28133	FIVE STAR GLASS	\$ 1,171.54
1/7/20	244	23874	FOLGER, AMBER	\$ 150.00
1/7/20	245	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 25.00
1/7/20	246	7848	FORT WORTH TIRE & SERVICE, INC	\$ 20.00
1/7/20	247	6077	FORT WORTH WATER DEPARTMENT	\$ 72,547.54
1/7/20	150	3577	FRANK WHEEL ALIGNING INC	\$ 104.00
1/7/20	151	27959	GARCIA, ARTHUR	\$ 480.00
1/7/20	248	5340	GBC	\$ 921.90
1/7/20	195	22601	H & H AUTOMOTIVE SERVICES INC	\$ 428.74
1/7/20	249	21530	HACKNEY, RONNYE	\$ 45.00
1/7/20	250	12733	HARRIS, JA'MAR	\$ 155.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/7/20	251	545	HEWLETT- PACKARD	\$ 4,514.65
1/7/20	254	25269	INTERSTATE ALL BATTERY CENTER	\$ 3,990.00
1/7/20	255	26160	INTREPID PROTECTION SERVICES INC	\$ 1,770.00
1/7/20	256	4529	JASON'S DELI	\$ 125.00
1/7/20	152	28555	JIM SCHLOSSNAGLE BASEBALL CAMP LLC	\$ 45.00
1/7/20	257	22576	JUDAH-LAUDER, CHRIS E	\$ 1,050.00
1/7/20	258	27322	K & M ELEVATOR LLC	\$ 125.00
1/7/20	259	24324	KIMBERLY BRILEY	\$ 600.00
1/7/20	260	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 12,799.00
1/7/20	261	16289	KNOX, BRANDON D.	\$ 155.00
1/7/20	262	5358	LAWRENCE, KATHRYN S	\$ 45.00
1/7/20	263	20025	MAY JR, MABEN F	\$ 85.00
1/7/20	264	27509	MORROW, SAMANTHA	\$ 225.00
1/7/20	265	25716	NAPA AUTO PARTS	\$ 180.40
1/7/20	266	26841	NELSON, LARRY P.	\$ 300.00
1/7/20	154	28565	NORLEGA, HARAAY ZUBIA	\$ 100.00
1/7/20	155	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 14.61
1/7/20	156	573	NORTHWEST ENGRAVERS, LLC	\$ 155.00
1/7/20	267	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 185.00
1/7/20	157	5495	O'REILLY AUTOMOTIVE	\$ 13.44
1/7/20	268	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9,080.10
1/7/20	269	5346	OGBURN'S TRUCK PARTS	\$ 232.80
1/7/20	270	917	OTC DIRECT	\$ 53.38
1/7/20	271	7979	OTICON INC	\$ 175.00
1/7/20	275	1185	P I C PRINTING, LLC	\$ 216.40
1/7/20	272	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,491.39
1/7/20	273	595	PERMA-BOUND BOOKS	\$ 2,959.95
1/7/20	274	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 450.00
1/7/20	158	13421	PLANK ROAD PUBLISHING, INC.	\$ 694.92
1/7/20	276	3684	POSITIVE PROMOTIONS INC	\$ 954.96
1/7/20	215	19303	PRAETORIAN OPERATING INC	\$ 22,715.42
1/7/20	278	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 289.36
1/7/20	279	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 1,532.00
1/7/20	280	10001	RAY, DUSTIN	\$ 85.00
1/7/20	281	12865	RHYTHMBEE, INC	\$ 100.00
1/7/20	282	16500	RICHARDSON, DARYL C.	\$ 155.00
1/7/20	252	8022	RICOH USA, INC	\$ 1,415.29
1/7/20	253	8022	RICOH USA, INC	\$ 404.00
1/7/20	283	8294	ROMEO MUSIC	\$ 478.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/7/20	284	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 950.00
1/7/20	285	20252	SCENARIO LEARNING LLC	\$ 54,945.00
1/7/20	286	4089	SCOTT, HEATH	\$ 220.00
1/7/20	287	13798	SEELYE, MARY JACK	\$ 100.00
1/7/20	288	17983	SHC SERVICES, INC	\$ 11,776.00
1/7/20	290	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,113.88
1/7/20	291	22491	SOUTHWEST NETWORKS, INC	\$ 173,568.03
1/7/20	292	23137	SPORTS OFFICIALS UNLIMITED	\$ 780.00
1/7/20	293	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
1/7/20	294	4255	STUART HOSE & PIPE COMPANY	\$ 87.96
1/7/20	295	28167	STUDIO 74	\$ 225.00
1/7/20	159	25458	T-MOBILE USA INC	\$ 500.00
1/7/20	160	25458	T-MOBILE USA INC	\$ 25.19
1/7/20	161	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 19,060.00
1/7/20	162	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 660.00
1/7/20	163	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 510.00
1/7/20	164	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 515.00
1/7/20	140	10212	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	\$ 199.39
1/7/20	296	8230	TEACHER CREATED MATERIALS,INC	\$ 199.90
1/7/20	165	17557	TELVUE CORPORATION	\$ 3,000.00
1/7/20	166	758	TEXAS CHRISTIAN UNIVERSITY	\$ 15,555.00
1/7/20	167	5457	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 100.00
1/7/20	297	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,629.80
1/7/20	298	830	TEXAS WESLEYAN UNIVERSITY	\$ 90.00
1/7/20	299	730	TEXAS WOMANS UNIVERSITY	\$ 125.00
1/7/20	300	9577	THAT'S IT SILK SCREENING	\$ 1,886.00
1/7/20	168	3473	THE HOME DEPOT PRO	\$ 34,675.00
1/7/20	301	3473	THE HOME DEPOT PRO	\$ 2,393.28
1/7/20	289	15193	THE PAYSAGE GROUP	\$ 3,200.00
1/7/20	302	21744	THOMAS JR, JOHN R	\$ 155.00
1/7/20	303	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,235.94
1/7/20	169	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 500.00
1/7/20	304	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,569.50
1/7/20	305	22092	UZBL	\$ 30.00
1/7/20	306	20503	VISTA HIGHER LEARNING	\$ 48,300.00
1/7/20	307	4395	VWR FUNDING INC	\$ 75.57
1/7/20	308	27186	WALKER QUALITY SERVICES	\$ 800.00
1/7/20	309	3169	WASHINGTON, LEWIS	\$ 2,000.00
1/7/20	310	8791	WEST MUSIC CO	\$ 2,605.14

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1/7/20	311	23673	WESTERN MARKETING, INC.	\$ 1,374.00
1/7/20	312	28472	WILLIAMS, ROBERT	\$ 315.00
1/7/20	170	1103	Y.M.C.A.	\$ 48,518.40
1/7/20	171	1151	YMCA CAMP CARTER INC.	\$ 2,266.00
1/7/20	313	21830	ZEPHYR GRAF-X, INC.	\$ 2,427.65
1/7/20	314	3263	ZUKEVICH, MARK A.	\$ 55.00
1/8/20	324	3902	BANK OF AMERICA BANKCARD	\$ 54.74
1/8/20	327	3902	BANK OF AMERICA BANKCARD	\$ 140.90
1/9/20	319	28377	A OT Z BOOKS LLC	\$ 517.44
1/9/20	320	14842	ACADEMIC SUPPLIER	\$ 14,048.68
1/9/20	321	14201	ACH CHILD & FAMILY SERVICES	\$ 750.00
1/9/20	172	26507	ADELMAN PHOTOGRAPHY	\$ 131.00
1/9/20	322	212	AIR BALANCING COMPANY, LTD	\$ 10,800.00
1/9/20	323	984	ALLMARK IMPRESSIONS, LTD	\$ 294.00
1/9/20	324	404	ALPHAGRAPHICS 544	\$ 94.95
1/9/20	173	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 710.50
1/9/20	325	26914	AMTECH SOLUTIONS INC	\$ 9,800.00
1/9/20	174	10240	AREA 7 FBLA	\$ 150.00
1/9/20	175	10240	AREA 7 FBLA	\$ 105.00
1/9/20	176	10240	AREA 7 FBLA	\$ 135.00
1/9/20	177	10240	AREA 7 FBLA	\$ 180.00
1/9/20	178	10240	AREA 7 FBLA	\$ 165.00
1/9/20	179	10240	AREA 7 FBLA	\$ 180.00
1/9/20	180	10240	AREA 7 FBLA	\$ 720.00
1/9/20	181	10240	AREA 7 FBLA	\$ 180.00
1/9/20	456	1266	ARISTOTLE CORPORATION	\$ 2,311.62
1/9/20	326	8137	ARMSTRONG, STEVE	\$ 115.00
1/9/20	327	75	ART STATION, THE	\$ 864.00
1/9/20	328	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,533.94
1/9/20	182	14161	AT&T STADIUM	\$ 345.00
1/9/20	329	19976	ATCHISON, DON A	\$ 155.00
1/9/20	330	23815	ATHLETIC SUPPLY INC	\$ 1,682.75
1/9/20	331	15008	AUI CONTRACTORS LLC	\$ 304,988.39
1/9/20	332	21745	AUSTIN, DARRYL	\$ 155.00
1/9/20	183	7416	AZLE ISD	\$ 450.00
1/9/20	333	9274	BARFIELD, DREW	\$ 155.00
1/9/20	334	28553	BARKER, DANIEL TODD	\$ 85.00
1/9/20	335	9911	BARNES & NOBLE	\$ 2,055.00
1/9/20	336	538	BARNES & NOBLE BOOKSELLERS	\$ 650.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/9/20	337	28499	BEAL, JERMAINE	\$ 105.00
1/9/20	338	6499	BEENE, THOMAS	\$ 225.00
1/9/20	184	492	BILINGUAL DICTIONAIRES, INC.	\$ 792.96
1/9/20	185	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 160.00
1/9/20	339	19674	BLACKMON MOORING	\$ 8,093.25
1/9/20	340	1256	BLICK ART MATERIALS	\$ 515.55
1/9/20	186	7885	BOSWELL HIGH SCHOOL	\$ 200.00
1/9/20	341	9308	BOUND TO STAY BOUND BOOKS INC	\$ 8,123.65
1/9/20	342	4345	BOYD, AARON D	\$ 240.00
1/9/20	343	19998	BRADLEY, KEVIN	\$ 85.00
1/9/20	187	8640	BREWER HIGH SCHOOL	\$ 275.00
1/9/20	344	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 136,360.88
1/9/20	345	27194	BROWN, COREY	\$ 105.00
1/9/20	346	8753	BROWN, EDWARD NORIL	\$ 65.00
1/9/20	347	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,523.80
1/9/20	348	3023	BRUMLEY PRINTING	\$ 345.00
1/9/20	349	24584	BSN SPORTS LLC	\$ 5,234.04
1/9/20	350	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 11,490.59
1/9/20	351	28165	BUFORD, BRIAN	\$ 410.00
1/9/20	352	21583	BULL MARKET PROMOTIONS LLC	\$ 357.25
1/9/20	353	21791	BURNS, JOSHUA LEE	\$ 155.00
1/9/20	355	3635	CAREY'S SPORTING GOODS	\$ 4,348.95
1/9/20	356	27595	CARNEGIE LEARNING, INC.	\$ 291,000.00
1/9/20	357	4543	CARTER, DELBERT W	\$ 155.00
1/9/20	358	4138	CASH, JAMES V.	\$ 155.00
1/9/20	359	25776	CASTSTONE SOLUTIONS	\$ 5,300.00
1/9/20	360	3412	CATHOLIC CHARITIES	\$ 304.00
1/9/20	361	1271	CDW GOVERNMENT, INC.	\$ 23,777.40
1/9/20	188	7954	CENTURY RESOURCES, INC	\$ 568.44
1/9/20	362	1296	CESCO INC.	\$ 2,860.00
1/9/20	363	6180	CINTAS CORPORATION NO 2	\$ 494.25
1/9/20	242	18255	CITY OF WESTWORTH VILLAGE	\$ 1,254.06
1/9/20	364	24641	COLWELL, SHAWN	\$ 170.00
1/9/20	365	40	COMMERCIAL RECORDER	\$ 14.00
1/9/20	189	28537	COMMERCIAL SITE FINISHINGS	\$ 1,948.58
1/9/20	366	3823	COMPLETE SUPPLY INC	\$ 912.00
1/9/20	367	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 120.00
1/9/20	244	4223	COSTCO WHOLESALE	\$ 801.25
1/9/20	368	14637	CRUZ, MILTON J.	\$ 115.00

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1/9/20	190	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 175.00
1/9/20	369	3305	DATAMAX OF TEXAS	\$ 2,985.74
1/9/20	370	6116	DAVIS, SCOTT	\$ 105.00
1/9/20	371	25056	DAVRANOGLU, EMRE	\$ 75.00
1/9/20	372	11070	DAWSON, MARCUS	\$ 170.00
1/9/20	373	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,864.72
1/9/20	191	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 621.22
1/9/20	374	9340	DEMERS, CHRIS	\$ 155.00
1/9/20	375	3436	DRAMATISTS PLAY SERVICE INC	\$ 114.95
1/9/20	376	24507	DRC / CTB	\$ 5,028.35
1/9/20	377	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,412.10
1/9/20	378	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 68.37
1/9/20	384	19746	EAN HOLDINGS, LLC	\$ 1,609.77
1/9/20	385	6943	EAN HOLDINGS, LLC	\$ 415.00
1/9/20	193	1197	ECAP PROGRAM	\$ 25,940.00
1/9/20	380	1108	EDUCATION SERVICE CENTER REGION XI	\$ 2,005.80
1/9/20	379	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (\$ 884.28
1/9/20	194	3378	EDUPHORIA	\$ 33,136.66
1/9/20	195	28373	EDWARDS, TRINA	\$ 180.00
1/9/20	381	15878	ELLIOTT, SHAWN ALLEN	\$ 85.00
1/9/20	382	3296	EMPIRE PAPER CO INC	\$ 1,499.52
1/9/20	383	24909	ENGAGE LEARNING INC	\$ 22,207.75
1/9/20	386	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 252.00
1/9/20	387	28433	ESQUIVEL, ZOE RHIANN	\$ 360.00
1/9/20	388	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 27.00
1/9/20	389	10987	FASTENAL COMPANY	\$ 251.17
1/9/20	390	28133	FIVE STAR GLASS	\$ 685.99
1/9/20	196	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 50.00
1/9/20	391	28563	FLOWERS, LAJERRION	\$ 630.00
1/9/20	197	23175	FORT WORTH CAPOEIRA	\$ 540.00
1/9/20	198	1208	FORT WORTH TSTA	\$ 17,721.06
1/9/20	392	6077	FORT WORTH WATER DEPARTMENT	\$ 7,369.97
1/9/20	393	21827	FRANKLIN, PHILLIP	\$ 135.00
1/9/20	394	19662	FRANKLIN, RODNEY LYNN	\$ 155.00
1/9/20	199	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 3,000.00
1/9/20	395	27253	FRYE, JERRY	\$ 105.00
1/9/20	396	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,202.90
1/9/20	397	4160	GARCIA, RICHARD G.	\$ 155.00
1/9/20	398	8336	GARDNER, LORI	\$ 135.00

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1/9/20	399	5340	GBC	\$ 2,061.42
1/9/20	200	1214	GENERAL REVENUE CORP	\$ 354.87
1/9/20	400	14029	GOMEZ, AARON BETTENCOURT	\$ 85.00
1/9/20	401	26030	GOMEZ, RICARDO	\$ 115.00
1/9/20	402	3680	GRAINGER INC	\$ 102.24
1/9/20	403	17829	GRAPHICS STORE LLC	\$ 993.72
1/9/20	201	3629	GRAYBAR ELECTRIC CO., INC	\$ 17,478.46
1/9/20	404	24758	GREEN SIMSON C.	\$ 105.00
1/9/20	405	18279	GUITAR CENTER INC	\$ 2,090.00
1/9/20	406	26149	GUNTER, MICHAEL E.	\$ 65.00
1/9/20	407	13	HAHNFELD HOFFER STANFORD	\$ 33,590.00
1/9/20	408	9356	HARMAN, SCOTT LEE	\$ 85.00
1/9/20	409	12733	HARRIS, JA'MAR	\$ 155.00
1/9/20	410	28597	HARTWIG, CHRISTA RAE	\$ 65.00
1/9/20	411	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 2,560.00
1/9/20	412	15641	HEISKELL, JAMISON	\$ 375.00
1/9/20	202	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/9/20	203	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 390.00
1/9/20	204	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 420.00
1/9/20	205	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/9/20	413	28525	HOWELL, JARRETT O'KEITH	\$ 250.00
1/9/20	414	27389	HUPF, MICHAEL	\$ 75.00
1/9/20	415	9361	HUTSON, JR, J. W.	\$ 155.00
1/9/20	417	16706	IMAGE MAKER 4U, INC.	\$ 273.00
1/9/20	206	8155	INTERNAL REVENUE SERVICE	\$ 6,051.32
1/9/20	418	169	IXL LEARNING	\$ 4,250.00
1/9/20	419	28430	JACKSON, JOY MARIE	\$ 60.00
1/9/20	420	11182	JACKSON, LAKISHA S.	\$ 220.00
1/9/20	421	4529	JASON'S DELI	\$ 1,187.24
1/9/20	422	4532	JASON'S DELI	\$ 874.40
1/9/20	423	7458	JONES, ANTHONY	\$ 105.00
1/9/20	424	12858	JONES, MONTEZ	\$ 105.00
1/9/20	425	22513	JPS GRAPHICS CORPORATION	\$ 769.00
1/9/20	426	27322	K & M ELEVATOR LLC	\$ 7,605.00
1/9/20	427	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 665.55
1/9/20	428	20397	KLEVEN, JOHN M	\$ 155.00
1/9/20	429	1264	LAKESHORE LEARNING MATERIALS	\$ 4,709.18
1/9/20	207	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 350.00
1/9/20	208	16515	LEAD4WARD	\$ 700.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/9/20	430	4081	LEARNING A-Z	\$ 2,498.75
1/9/20	431	7942	LEARNING FORWARD	\$ 1,236.00
1/9/20	432	21908	LENOVO (UNITED STATE) INC	\$ 13,267.00
1/9/20	433	25833	LIFETIME TENNIS INC	\$ 700.00
1/9/20	434	26135	LINNABARY, DEREK DUANE	\$ 75.00
1/9/20	435	18323	LLOYD, CHRISTOPHER	\$ 155.00
1/9/20	436	6570	LOUDERMILK, ROBBIE	\$ 105.00
1/9/20	437	27481	LOVE, CAMERON	\$ 105.00
1/9/20	438	26966	LOVELESS, ANNA	\$ 85.00
1/9/20	439	16319	MANNING, JASPER E.	\$ 105.00
1/9/20	192	5477	MARK OF EXCELLENCE PIZZA CO	\$ 482.99
1/9/20	440	3597	MARTIN'S OFFICE SUPPLY INC	\$ 822.15
1/9/20	441	28432	MATHIASZ, SHALANIKA	\$ 240.00
1/9/20	442	25756	MAXFIELD, MICHAEL E	\$ 65.00
1/9/20	443	20025	MAY JR, MABEN F	\$ 155.00
1/9/20	444	6311	MCCARROLL, ROBBIE	\$ 85.00
1/9/20	445	6348	MCDOWELL, WILLIAM	\$ 105.00
1/9/20	446	10183	MCQUAY, AMOS	\$ 135.00
1/9/20	447	241	MEDCO SUPPLY	\$ 5,403.04
1/9/20	448	23409	MEISINGER, STEVEN D	\$ 95.00
1/9/20	449	28497	MENDEZ, CHRISTOPHER	\$ 105.00
1/9/20	450	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 18,086.00
1/9/20	209	9158	MICROSOFT CORPORATION	\$ 35,615.00
1/9/20	451	26171	MILLIKIN, QUINCY	\$ 105.00
1/9/20	452	25940	MJ THOMAS ENGINEERING LLC	\$ 14,800.00
1/9/20	453	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 769.50
1/9/20	454	17280	MUSIC AND ARTS CENTERS	\$ 155.75
1/9/20	455	14190	MUSSER, AMANDA F.	\$ 500.00
1/9/20	210	28379	NANDA YOGA LLC	\$ 600.00
1/9/20	458	15201	NETSYNC NETWORK SOLUTIONS	\$ 176,155.53
1/9/20	459	20850	NEUHAUS EDUCATION CENTER	\$ 59,948.00
1/9/20	211	24792	NOAH OPERATIONS FOSSIL CREEK TX LLC	\$ 4,700.00
1/9/20	461	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 171,000.00
1/9/20	212	7424	NORTHWEST HIGH SCHOOL	\$ 500.00
1/9/20	460	28511	NORWOOD, SEDRICK A	\$ 105.00
1/9/20	213	9225	OFF THE BONE BBQ	\$ 392.30
1/9/20	462	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 345.77
1/9/20	214	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 550.00
1/9/20	463	27649	OLIVEROS, ALEJANDRO	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/9/20	464	9960	OLSON, TIM	\$ 465.00
1/9/20	465	27098	OUTFRONT MEDIA	\$ 500.00
1/9/20	474	1185	P I C PRINTING, LLC	\$ 120.00
1/9/20	466	6937	PACESETTER PERSONNEL SERVICES	\$ 1,592.50
1/9/20	215	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 36,025.00
1/9/20	216	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 550.00
1/9/20	467	26456	PARKHILL, SMITH & COOPER INC	\$ 374,986.32
1/9/20	468	23034	PARKS, TOMMY C.	\$ 150.00
1/9/20	469	5369	PEPPER OF DALLAS/FORT WORTH	\$ 4,311.98
1/9/20	217	19727	PERFORMANT RECOVERY, INC.	\$ 135.37
1/9/20	470	28372	PERKINS, SARAH	\$ 60.00
1/9/20	471	595	PERMA-BOUND BOOKS	\$ 31.83
1/9/20	472	10012	PERRY, DERRICK B.	\$ 155.00
1/9/20	473	26069	PEYTON JR., MORRIS L	\$ 65.00
1/9/20	218	1229	PHEAA	\$ 602.22
1/9/20	475	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
1/9/20	219	1227	PIONEER CREDIT RECOVERY INC	\$ 1,410.07
1/9/20	476	10233	PIPPINS, BETTY	\$ 105.00
1/9/20	477	1064	PITSCO EDUCATION	\$ 1,289.68
1/9/20	478	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 3,339.85
1/9/20	479	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 1,402.50
1/9/20	480	659	POSITIVE PROOF INC	\$ 145.95
1/9/20	354	19303	PRAETORIAN OPERATING INC	\$ 192.50
1/9/20	220	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 326.84
1/9/20	481	28274	PRIORITY RESOURCES & SOLUTIONS	\$ 336.00
1/9/20	221	676	PRO ED, INC.	\$ 115.50
1/9/20	482	1145	PROCOMPUTING SERVICES, INC.	\$ 7,200.00
1/9/20	483	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 20,800.00
1/9/20	484	12386	PROFORMA DFW MARKETING	\$ 250.00
1/9/20	485	11290	PROJECT LEAD THE WAY	\$ 11,166.75
1/9/20	486	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,916.00
1/9/20	457	24288	QUADIENT LEASING USA INC	\$ 700.43
1/9/20	487	1094	R A I D CORPS SOUTHWEST INC	\$ 3,528.00
1/9/20	488	27271	RAMOS, TAYLOR	\$ 105.00
1/9/20	222	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/9/20	489	4190	REALLY GOOD STUFF INC	\$ 202.65
1/9/20	490	5512	REICH, ALAN W.	\$ 155.00
1/9/20	491	1268	RENAISSANCE LEARNING	\$ 2,823.75
1/9/20	223	25879	REV ROBTICS LLC	\$ 297.99

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/9/20	492	20032	RICHARDS, MICHAEL	\$ 105.00
1/9/20	416	8022	RICOH USA, INC	\$ 610.80
1/9/20	493	19613	RINDAL, DAVID M	\$ 135.00
1/9/20	494	10658	RIVERSIDE CLEANERS, INC.	\$ 324.75
1/9/20	495	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
1/9/20	496	26902	ROARK, JOSHUA M.	\$ 85.00
1/9/20	497	27188	ROGERS, DOREEN	\$ 115.00
1/9/20	224	25777	ROSAS, CONCEPCION	\$ 6.75
1/9/20	498	18338	SANSOM, DERRICK D	\$ 310.00
1/9/20	499	3959	SCANTRON CORPORATION	\$ 6,718.26
1/9/20	500	5259	SCOTT JR., RAYMOND	\$ 290.00
1/9/20	501	24300	SCOTT, KEINDRA	\$ 85.00
1/9/20	502	25124	SENGMANY, TONY	\$ 85.00
1/9/20	503	25059	SEPULVEDA, CRAIG	\$ 105.00
1/9/20	504	22851	SHAFER, DANIEL RICHARD	\$ 155.00
1/9/20	505	18317	SHAW, CARWIN	\$ 170.00
1/9/20	506	16449	SHIELDS, ARNOLD	\$ 155.00
1/9/20	507	21836	SIGNS2GO INTERPRETING	\$ 7,650.00
1/9/20	508	5124	SMITH, JOSEPH A.	\$ 290.00
1/9/20	509	28374	SMITH, KYNESHA	\$ 220.00
1/9/20	510	15077	SOLOGY LLC	\$ 1,463.00
1/9/20	511	23137	SPORTS OFFICIALS UNLIMITED	\$ 55.00
1/9/20	225	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/9/20	226	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/9/20	227	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/9/20	228	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/9/20	512	18930	STARNES, KEVIN	\$ 135.00
1/9/20	513	27337	SUBLET, KEVANS	\$ 105.00
1/9/20	514	19211	SUMMIT K12 HOLDINGS	\$ 2,487.50
1/9/20	229	25458	T-MOBILE USA INC	\$ 20,980.00
1/9/20	515	26152	TARRANT, MELISSA	\$ 105.00
1/9/20	517	28526	TAYLOR, VICTORIA K	\$ 135.00
1/9/20	518	1099	TCG ADMINISTRATORS	\$ 5,895.56
1/9/20	547	1099	TCG ADMINISTRATORS	\$ 92,207.46
1/9/20	519	5017	TENNISON, JAMES A.	\$ 155.00
1/9/20	230	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 395.00
1/9/20	516	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 175.00
1/9/20	236	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 24.00
1/9/20	231	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 246.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/9/20	232	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 416.01
1/9/20	520	22594	TEXAS KENWORTH CO.	\$ 920.10
1/9/20	548	757	TEXAS SCENIC COMPANY INC	\$ 5,950.00
1/9/20	521	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,588.60
1/9/20	233	1109	TEXAS TEACHERS OF TOMORROW LLC	\$ 35,823.74
1/9/20	234	1216	TG- TEXAS GUARANTEED	\$ 16,544.80
1/9/20	522	28357	THOMAS, BETSY A.	\$ 2,000.00
1/9/20	523	13873	THOMAS, LEONARD	\$ 155.00
1/9/20	524	9315	THOMPSON, DARRYL R.	\$ 445.00
1/9/20	235	1123	TIM TRUMAN TRUSTEE	\$ 25,993.03
1/9/20	525	16306	TIPPITT, GODFREY	\$ 290.00
1/9/20	526	15294	TREKORDA LLC	\$ 291.00
1/9/20	527	5463	TRINITY ARMORED SECURITY, INC.	\$ 17,039.71
1/9/20	528	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
1/9/20	529	27009	TROTTER, MICHAEL W	\$ 105.00
1/9/20	530	28408	TSE, KEY M.	\$ 100.00
1/9/20	531	6074	TXU ENERGY	\$ 5,150.57
1/9/20	532	6074	TXU ENERGY	\$ 283,922.73
1/9/20	237	18878	U.S. DEPARTMENT OF TREASURY	\$ 203.02
1/9/20	238	1106	UNITED NEGRO COLLEGE FUND	\$ 1,297.70
1/9/20	245	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 166.61
1/9/20	533	8209	UNLIMITED EDUCATION AND SPORTS	\$ 450.00
1/9/20	239	1223	US DEPARTMENT OF EDUCATION AWG	\$ 50,826.65
1/9/20	240	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 350.00
1/9/20	534	22900	VST SERVICES, LLC	\$ 6,000.00
1/9/20	535	4395	VWR FUNDING INC	\$ 255.64
1/9/20	536	4859	WALDEN, STEPHEN	\$ 225.00
1/9/20	537	22846	WALKER, BEULAH RAYVON	\$ 45.00
1/9/20	538	28395	WALKER, JARIAN	\$ 115.00
1/9/20	241	7812	WAXAHACHIE HIGH SCHOOL	\$ 200.00
1/9/20	539	8791	WEST MUSIC CO	\$ 353.08
1/9/20	540	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,950.00
1/9/20	541	16325	WILMER, LATRESSIA	\$ 155.00
1/9/20	542	18566	WILSON, KENNETH	\$ 105.00
1/9/20	543	18507	WILSON, KYLON M	\$ 75.00
1/9/20	544	31	WRA ARCHITECTS, INC.	\$ 2,384.66
1/9/20	545	28571	WYLIE, BRANDI	\$ 65.00
1/9/20	243	1103	Y.M.C.A.	\$ 10,651.00
1/9/20	546	6930	YELLOW CAB	\$ 51.90

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	554	14842	ACADEMIC SUPPLIER	\$ 1,217.15
1/14/20	555	25659	ACE ASPHALT OF ARIZONA INC	\$ 18,020.00
1/14/20	556	3507	ACTION CLEANING SYSTEMS INC	\$ 199.21
1/14/20	557	3404	ADVERTISING MATTERS LLC	\$ 268.10
1/14/20	558	16790	ALL IN LEARNING	\$ 3,300.00
1/14/20	246	24684	ALLEN, LANE	\$ 115.00
1/14/20	559	984	ALLMARK IMPRESSIONS, LTD	\$ 60.19
1/14/20	560	3514	ALTERNATOR SERVICE INC	\$ 1,485.00
1/14/20	247	20583	AMERICAN RED CROSS	\$ 608.00
1/14/20	561	26914	AMTECH SOLUTIONS INC	\$ 15,800.00
1/14/20	562	4100	ANDERSON, ROBERT BRIAN	\$ 85.00
1/14/20	563	6294	ARISPE, CAMERON	\$ 155.00
1/14/20	673	1266	ARISTOTLE CORPORATION	\$ 262.52
1/14/20	248	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 250.00
1/14/20	249	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 650.00
1/14/20	250	6097	AT&T LONG DISTANCE	\$ 14.06
1/14/20	698	23723	ATC HOLDER	\$ 7,403.99
1/14/20	564	19976	ATCHISON, DON A	\$ 155.00
1/14/20	565	6075	ATMOS ENERGY	\$ 701.33
1/14/20	566	20433	AWARE RESEARCH SOLUTIONS	\$ 1,325.00
1/14/20	567	26472	BALKA, WAYNE P.	\$ 65.00
1/14/20	568	3902	BANK OF AMERICA BANKCARD	\$ 9,045.66
1/14/20	569	3902	BANK OF AMERICA BANKCARD	\$ 5,977.65
1/14/20	570	9274	BARFIELD, DREW	\$ 155.00
1/14/20	571	28553	BARKER, DANIEL TODD	\$ 85.00
1/14/20	572	538	BARNES & NOBLE BOOKSELLERS	\$ 143.60
1/14/20	573	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 617.00
1/14/20	251	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 200.00
1/14/20	574	6499	BEENE, THOMAS	\$ 155.00
1/14/20	575	24976	BELL III, JIMMY L.	\$ 105.00
1/14/20	576	9609	BOWDEN, SCOTT	\$ 135.00
1/14/20	577	24999	BOWERS, TREY	\$ 135.00
1/14/20	578	13727	BOWMAN, TOMMY II	\$ 155.00
1/14/20	579	4345	BOYD, AARON D	\$ 425.00
1/14/20	580	23835	BOYDEN, LAVELLE	\$ 270.00
1/14/20	581	27194	BROWN, COREY	\$ 105.00
1/14/20	582	9643	BROWN, DELTON M.	\$ 310.00
1/14/20	583	7865	BROWN, REN E	\$ 65.00
1/14/20	584	11497	BRUMLEY, BRANDON	\$ 155.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	585	28165	BUFORD, BRIAN	\$ 220.00
1/14/20	764	18959	CALL ONE INC	\$ 875.98
1/14/20	765	3635	CAREY'S SPORTING GOODS	\$ 4,965.17
1/14/20	586	27359	CARPINO, NICK	\$ 155.00
1/14/20	587	4138	CASH, JAMES V.	\$ 85.00
1/14/20	766	12054	CASTRO ROOFING OF TEXAS, LP	\$ 14,012.57
1/14/20	767	1271	CDW GOVERNMENT, INC.	\$ 22,602.05
1/14/20	273	7954	CENTURY RESOURCES, INC	\$ 9,792.70
1/14/20	768	1296	CESCO INC.	\$ 937.21
1/14/20	588	28409	CHANDLER III, ROSCOE	\$ 65.00
1/14/20	252	3642	CHARTER COMMUNICATIONS	\$ 48.98
1/14/20	589	21008	CHASE, JAMES EDWARD	\$ 45.00
1/14/20	769	298	CINTAS CORPORATION	\$ 1,381.48
1/14/20	770	6180	CINTAS CORPORATION NO 2	\$ 8,569.77
1/14/20	590	25268	CLARK, RICKIE	\$ 20,000.00
1/14/20	591	21783	CLARY, EVAN	\$ 115.00
1/14/20	771	25254	CLASS A PRODUCTS LLC	\$ 666.33
1/14/20	592	24641	COLWELL, SHAWN	\$ 135.00
1/14/20	772	40	COMMERCIAL RECORDER	\$ 22.00
1/14/20	773	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 10.56
1/14/20	774	21526	CONTINENTAL BATTERY COMPANY	\$ 1,554.42
1/14/20	593	5797	COPE, WES	\$ 85.00
1/14/20	274	3286	CRESTLINE SPECIALTIES, INC.	\$ 3,430.25
1/14/20	594	3305	DATAMAX OF TEXAS	\$ 16,729.49
1/14/20	253	24812	DAUS, DAVID W	\$ 953.75
1/14/20	595	5993	DAVIS, MARK	\$ 155.00
1/14/20	596	11070	DAWSON, MARCUS	\$ 155.00
1/14/20	597	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 1,493.27
1/14/20	598	3328	DELCOM GROUP L P	\$ 1,425.00
1/14/20	599	27970	DENT ENTERPRISES LLC	\$ 864.00
1/14/20	600	3327	DRAMATIC PUBLISHING	\$ 214.75
1/14/20	601	3327	DRAMATIC PUBLISHING	\$ 374.33
1/14/20	602	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,755.50
1/14/20	603	23534	DSPM PRINTING, LLC	\$ 592.00
1/14/20	604	9272	DUCKSWORTH, WILLIAM	\$ 200.00
1/14/20	605	16464	DURANY, DANIEL	\$ 135.00
1/14/20	606	6710	DUVALL, JOHN	\$ 155.00
1/14/20	607	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,015.74
1/14/20	613	6943	EAN HOLDINGS, LLC	\$ 89.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	608	863	ED A WILSON, INC.	\$ 9,469.00
1/14/20	609	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,620.00
1/14/20	610	3743	EE&G, INC.	\$ 2,270.00
1/14/20	611	12328	EECU	\$ 4,638.04
1/14/20	254	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 1,087.72
1/14/20	612	19677	EN POINTE MUVMMENTZ	\$ 850.00
1/14/20	614	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 158.00
1/14/20	615	8355	ETC CONNECTIONS LLC	\$ 782.00
1/14/20	616	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 25.00
1/14/20	617	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,328.00
1/14/20	618	15384	EXPRESS BOOKSELLERS	\$ 491.97
1/14/20	619	6391	FAVREAU, GUY B.	\$ 65.00
1/14/20	620	26407	FENNELLY, ROBERT LIAM	\$ 115.00
1/14/20	621	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 760,523.13
1/14/20	275	1260	FISHER SCIENCE EDUCATION	\$ 712.27
1/14/20	775	18220	FLEETCOR TECHNOLOGIES INC	\$ 41.14
1/14/20	622	28508	FLOWERS, LEVAR D	\$ 105.00
1/14/20	623	23038	FOREMAN, JACE	\$ 85.00
1/14/20	276	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
1/14/20	776	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 546.00
1/14/20	624	6077	FORT WORTH WATER DEPARTMENT	\$ 38,093.66
1/14/20	625	21827	FRANKLIN, PHILLIP	\$ 440.00
1/14/20	626	19662	FRANKLIN, RODNEY LYNN	\$ 135.00
1/14/20	627	27253	FRYE, JERRY	\$ 105.00
1/14/20	628	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,862.59
1/14/20	629	14029	GOMEZ, AARON BETTENCOURT	\$ 155.00
1/14/20	255	28410	GRAPEVINE-COLLEYVILLE ISD	\$ 800.00
1/14/20	630	24758	GREEN SIMSON C.	\$ 105.00
1/14/20	631	27409	GROSSKURTH, PAUL	\$ 180.00
1/14/20	632	18279	GITAR CENTER INC	\$ 130.00
1/14/20	633	9356	HARMAN, SCOTT LEE	\$ 85.00
1/14/20	777	545	HEWLETT- PACKARD	\$ 10,666.48
1/14/20	778	3606	HEXCO ACADEMIC	\$ 71.25
1/14/20	634	27010	HILL, DAVID CHARLES	\$ 65.00
1/14/20	635	28574	HOLMES, CHARLES	\$ 115.00
1/14/20	256	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 420.00
1/14/20	636	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
1/14/20	257	23919	INFINITY SOUND LTD	\$ 10,499.96
1/14/20	637	17901	JACKSON, DUANE L	\$ 115.00

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1/14/20	638	23760	JACKSON, GERALD R.	\$ 155.00
1/14/20	639	15118	JACKSON, TOBI	\$ 1,360.78
1/14/20	640	4532	JASON'S DELI	\$ 258.10
1/14/20	641	28548	JIMERSEN, CHRISTOPHE	\$ 115.00
1/14/20	642	2302	JOHNSON, NAPOLEON	\$ 175.00
1/14/20	643	5625	JOHNSON, VERNON	\$ 310.00
1/14/20	644	7461	JONES JR., CURTIS S.	\$ 155.00
1/14/20	258	143	KATHLEEN KIRK	\$ 550.00
1/14/20	645	14261	KEESE, JEFF	\$ 85.00
1/14/20	646	21681	KINSEY, MARIO	\$ 85.00
1/14/20	779	133	KNOWLEDGE MATTERS INC	\$ 2,985.75
1/14/20	647	1264	LAKESHORE LEARNING MATERIALS	\$ 156.70
1/14/20	648	23818	LANGUAGE LINE SOLUTIONS	\$ 1,478.72
1/14/20	259	325	LAUREN PUBLICATIONS /	\$ 7,110.00
1/14/20	649	22289	LEWIS, DELANDO	\$ 180.00
1/14/20	650	25772	LOGAN GRAPHICS	\$ 40,240.48
1/14/20	651	24989	LYNCH, LAWRENCE	\$ 130.00
1/14/20	652	6596	MADISON, JOHNATHAN	\$ 115.00
1/14/20	653	27269	MALLARD, JAMES	\$ 105.00
1/14/20	654	16319	MANNING, JASPER E.	\$ 105.00
1/14/20	655	16310	MARKS, AL J.	\$ 155.00
1/14/20	656	6366	MARTIN, RICHARD	\$ 155.00
1/14/20	657	22859	MASON, DONALD RAY	\$ 65.00
1/14/20	659	6387	MATHEWS, WOODY	\$ 310.00
1/14/20	660	6311	MCCARROLL, ROBBIE	\$ 150.00
1/14/20	661	8666	MCDANIEL, LARRY D.	\$ 65.00
1/14/20	662	13272	MCDONALD, CHRISTOPHER LEE	\$ 60.00
1/14/20	663	503	MENTORING MINDS L P	\$ 9,886.04
1/14/20	664	1044	METLIFE-WHOLE LIFE	\$ 3,455.17
1/14/20	665	21667	MORGAN, JASON	\$ 155.00
1/14/20	666	24298	MORRIS, CHRISTOPHER	\$ 65.00
1/14/20	667	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,905.00
1/14/20	668	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,617.40
1/14/20	669	22992	MURRAY, KENNETH	\$ 290.00
1/14/20	670	17280	MUSIC AND ARTS CENTERS	\$ 1,331.00
1/14/20	671	17280	MUSIC AND ARTS CENTERS	\$ 456.00
1/14/20	672	25696	N-TUNE MUSIC & SOUND	\$ 293.80
1/14/20	674	15759	NEELY, RICHARD KEVIN	\$ 155.00
1/14/20	675	15201	NETSYNC NETWORK SOLUTIONS	\$ 328,853.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	676	16461	NEW PATH LEARNING LLC	\$ 255.92
1/14/20	677	3713	NORMAN RADIATOR SERVICE INC	\$ 195.00
1/14/20	260	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 152.16
1/14/20	678	25978	NWAKAMMA, PHILLIP C	\$ 65.00
1/14/20	277	5495	O'REILLY AUTOMOTIVE	\$ 754.19
1/14/20	679	25784	OBERG, BRADLEY D	\$ 115.00
1/14/20	680	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,666.06
1/14/20	780	5346	OGBURN'S TRUCK PARTS	\$ 1,077.80
1/14/20	681	5924	OPPER, DARRELL	\$ 155.00
1/14/20	682	5928	ORTIZ, FRED	\$ 200.00
1/14/20	781	917	OTC DIRECT	\$ 531.49
1/14/20	782	27098	OUTFRONT MEDIA	\$ 3,400.00
1/14/20	691	1185	P I C PRINTING, LLC	\$ 280.75
1/14/20	683	6937	PACESETTER PERSONNEL SERVICES	\$ 4,020.95
1/14/20	261	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,130.00
1/14/20	684	25164	PASTUSEK, JONATHAN	\$ 85.00
1/14/20	685	13333	PATMAN, JOSEPH	\$ 65.00
1/14/20	262	28467	PAYFACTORS GROUP LLC	\$ 8,000.00
1/14/20	263	17863	PENSKE TRUCK LEASING	\$ 803.75
1/14/20	264	17863	PENSKE TRUCK LEASING	\$ 3,481.98
1/14/20	658	644	PEOPLES EDUCATION	\$ 4,346.00
1/14/20	686	5369	PEPPER OF DALLAS/FORT WORTH	\$ 495.99
1/14/20	687	595	PERMA-BOUND BOOKS	\$ 2,920.04
1/14/20	688	10012	PERRY, DERRICK B.	\$ 85.00
1/14/20	689	20492	PESNELL, DEBORAH J	\$ 150.00
1/14/20	690	612	PIANOTEX, INC.	\$ 250.00
1/14/20	692	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,579.00
1/14/20	693	10233	PIPPINS, BETTY	\$ 105.00
1/14/20	265	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
1/14/20	694	23354	PITTMAN, CHRISTOPHER	\$ 155.00
1/14/20	695	16314	PLEASANT, WIL	\$ 135.00
1/14/20	266	13129	PONCHO'S FLOWER VILLA	\$ 45.00
1/14/20	696	5662	POWERS, KIRK	\$ 155.00
1/14/20	697	592	PRECISION BUSINESS MACHINES, INC	\$ 4,995.00
1/14/20	699	12386	PROFORMA DFW MARKETING	\$ 2,708.50
1/14/20	700	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 620.00
1/14/20	701	11290	PROJECT LEAD THE WAY	\$ 498.00
1/14/20	702	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,420.00
1/14/20	703	172	QEP, INC.	\$ 70.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	704	27271	RAMOS, TAYLOR	\$ 105.00
1/14/20	267	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/14/20	739	19651	REGINA JONES	\$ 2,400.00
1/14/20	705	5512	REICH, ALAN W.	\$ 85.00
1/14/20	706	1268	RENAISSANCE LEARNING	\$ 9,978.00
1/14/20	707	5531	RICHARDSON, BERNARD	\$ 65.00
1/14/20	708	16500	RICHARDSON, DARYL C.	\$ 85.00
1/14/20	709	25765	RINEHART, KEITH CARLTON	\$ 100.00
1/14/20	710	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 55.00
1/14/20	711	3332	ROADRUNNER CHARTERS INC	\$ 1,600.00
1/14/20	712	26902	ROARK, JOSHUA M.	\$ 155.00
1/14/20	713	28251	RUDIS ATHLETIC APPAREL	\$ 2,300.00
1/14/20	714	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,565.91
1/14/20	268	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 150.00
1/14/20	715	28462	SANDERS, DAMIEN R.	\$ 105.00
1/14/20	783	3962	SCHOLASTIC BOOK FAIRS	\$ 9,500.00
1/14/20	784	999	SCHOOL HEALTH CORP	\$ 81.95
1/14/20	716	5259	SCOTT JR., RAYMOND	\$ 310.00
1/14/20	717	4089	SCOTT, HEATH	\$ 170.00
1/14/20	718	24300	SCOTT, KEINDRA	\$ 135.00
1/14/20	719	5268	SELCER, RICHARD	\$ 220.00
1/14/20	720	25059	SEPULVEDA, CRAIG	\$ 105.00
1/14/20	721	26145	SHAKE, DREW HOLDEN	\$ 95.00
1/14/20	722	21059	SHAKE, MARSHALL JACKSON	\$ 115.00
1/14/20	785	306	SHAR PRODUCTS COMPANY	\$ 7.59
1/14/20	723	18317	SHAW, CARWIN	\$ 85.00
1/14/20	736	24297	SHAWN THOMPSON	\$ 105.00
1/14/20	786	17983	SHC SERVICES, INC	\$ 10,240.00
1/14/20	787	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 379.20
1/14/20	724	26103	SHULER, WILLIE	\$ 115.00
1/14/20	788	25915	SIRIUS EDUCATION SO	\$ 6,000.00
1/14/20	725	28504	SLIDER, MAUREEN E.	\$ 65.00
1/14/20	726	5103	SMEBY, SCOTT	\$ 135.00
1/14/20	727	27519	SMITH, ERIC	\$ 65.00
1/14/20	790	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 30,096.11
1/14/20	728	23137	SPORTS OFFICIALS UNLIMITED	\$ 185.00
1/14/20	791	3966	STAFF DEVELOPMENT FOR EDUCATORS	\$ 346.62
1/14/20	729	18930	STARNES, KEVIN	\$ 155.00
1/14/20	792	4255	STUART HOSE & PIPE COMPANY	\$ 99.39

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	730	13589	SUITERS, LAWRENCE	\$ 105.00
1/14/20	793	19211	SUMMIT K12 HOLDINGS	\$ 2,487.50
1/14/20	731	16309	SUNDBERG, ROBERT A.	\$ 135.00
1/14/20	269	28092	SUNIGA, DANIEL R	\$ 2,335.01
1/14/20	732	25854	SWANSON, LAURENT	\$ 85.00
1/14/20	278	18672	SXSW, INC.	\$ 1,940.00
1/14/20	270	25458	T-MOBILE USA INC	\$ 8,024.35
1/14/20	734	28526	TAYLOR, VICTORIA K	\$ 135.00
1/14/20	735	1099	TCG ADMINISTRATORS	\$ 11,568.94
1/14/20	794	802	TEACHERS DISCOVERY	\$ 47.94
1/14/20	733	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
1/14/20	279	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 265.00
1/14/20	271	10199	TEXAS LIBRARY ASSOCIATION	\$ 516.00
1/14/20	795	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 363.00
1/14/20	789	15193	THE PAYSAGE GROUP	\$ 83,700.00
1/14/20	737	13873	THOMAS, LEONARD	\$ 135.00
1/14/20	738	16306	TIPPITT, GODFREY	\$ 270.00
1/14/20	272	6848	TRINITY HIGH SCHOOL	\$ 450.00
1/14/20	740	25035	TROTTER, GERMAIN	\$ 105.00
1/14/20	741	27009	TROTTER, MICHAEL W	\$ 65.00
1/14/20	742	6074	TXU ENERGY	\$ 315,038.46
1/14/20	796	28068	TYNKER	\$ 68,952.00
1/14/20	743	1699	UMOJA INC	\$ 5,332.00
1/14/20	744	8209	UNLIMITED EDUCATION AND SPORTS	\$ 950.00
1/14/20	797	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,250.00
1/14/20	745	4119	VAWTER, MARVIN D.	\$ 180.00
1/14/20	798	1181	VECTOR CONCEPTS INC	\$ 16,304.02
1/14/20	799	23240	VEX ROBOTICS INC	\$ 59.95
1/14/20	746	16313	VINSON, TREVOR R.	\$ 85.00
1/14/20	747	22846	WALKER, BEULAH RAYVON	\$ 135.00
1/14/20	748	21680	WALKER, COLEMAN STILER	\$ 115.00
1/14/20	749	6533	WASTE MANAGEMENT	\$ 20,824.50
1/14/20	750	4810	WAY, TERRY	\$ 155.00
1/14/20	751	26871	WEAVER, KRYSTAL PATRICE	\$ 120.00
1/14/20	752	4828	WEBER, TINA	\$ 65.00
1/14/20	753	23673	WESTERN MARKETING, INC.	\$ 1,360.00
1/14/20	754	28151	WESTON SR., MALCOLM L.	\$ 220.00
1/14/20	755	25937	WILLIAMS, JOSHUA	\$ 155.00
1/14/20	756	3914	WINSTON WATER COOLER LTD	\$ 6,955.73

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/14/20	757	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 162.00
1/14/20	758	11671	WOODWIND & BRASSWIND, THE	\$ 2,755.00
1/14/20	759	1245	WOOLEY, CALEB	\$ 85.00
1/14/20	760	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,691.20
1/14/20	761	25880	WORLD CLASS VACATIONS	\$ 11,222.00
1/14/20	762	20836	XL PARTS PARTNERSHIP, LTD	\$ 389.57
1/14/20	280	1103	Y.M.C.A.	\$ 61,863.48
1/14/20	281	1151	YMCA CAMP CARTER INC.	\$ 1,518.00
1/14/20	763	28602	ZAIDLE, MATTHEW	\$ 230.00
1/16/20	803	26038	ABECEDARIAN ABC LLC	\$ 56.00
1/16/20	804	14842	ACADEMIC SUPPLIER	\$ 19,154.68
1/16/20	805	7757	ACCUCUT SERVICES	\$ 42.00
1/16/20	282	1196	ACE TIRE SERVICE	\$ 324.50
1/16/20	806	23375	ADVANCE AUTO PARTS	\$ 573.90
1/16/20	807	3404	ADVERTISING MATTERS LLC	\$ 1,652.34
1/16/20	808	7916	ALL AMERICAN MOLD LABS	\$ 510.00
1/16/20	809	16790	ALL IN LEARNING	\$ 8,825.00
1/16/20	810	3596	ALPHA TESTING, INC.	\$ 6,400.00
1/16/20	284	9847	ALVARADO HIGH SCHOOL	\$ 275.00
1/16/20	285	14430	ANDERSON POWERLIFTING	\$ 2,518.40
1/16/20	811	4100	ANDERSON, ROBERT BRIAN	\$ 85.00
1/16/20	812	1029	APPLE INC.	\$ 621.00
1/16/20	942	1266	ARISTOTLE CORPORATION	\$ 52.65
1/16/20	286	7795	ARLINGTON HIGH SCHOOL	\$ 195.00
1/16/20	329	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 150.00
1/16/20	287	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 195.00
1/16/20	813	75	ART STATION, THE	\$ 1,890.00
1/16/20	288	6091	AT&T	\$ 22,795.83
1/16/20	289	6091	AT&T	\$ 14,700.41
1/16/20	290	6097	AT&T LONG DISTANCE	\$ 44.32
1/16/20	814	4002	ATKINSON BROS AGENCY	\$ 39.25
1/16/20	815	6075	ATMOS ENERGY	\$ 92,552.99
1/16/20	816	25387	AUDITORY SYSTEMS LLC	\$ 9,820.00
1/16/20	817	28181	AUTHENTIC COUNSELING AND	\$ 480.00
1/16/20	818	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 284.69
1/16/20	291	7416	AZLE ISD	\$ 400.00
1/16/20	292	7416	AZLE ISD	\$ 450.00
1/16/20	293	7416	AZLE ISD	\$ 450.00
1/16/20	819	6396	BAER, CINDA	\$ 135.00

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1/16/20	820	6397	BAGG, SCOTT	\$ 155.00
1/16/20	821	26823	BAGGETT, TAMMY	\$ 60.00
1/16/20	822	11087	BALL, ROBERT	\$ 135.00
1/16/20	823	9911	BARNES & NOBLE	\$ 1,932.00
1/16/20	824	3455	BATTERIES PLUS	\$ 621.44
1/16/20	825	564	BENCHMARK EDUCATION COMPANY	\$ 426,400.00
1/16/20	978	23614	BILLY JOE PERALES	\$ 686.00
1/16/20	826	24999	BOWERS, TREY	\$ 85.00
1/16/20	827	23835	BOYDEN, LAVELLE	\$ 50.00
1/16/20	828	26281	BRENEGAN, BRUCE	\$ 105.00
1/16/20	295	8640	BREWER HIGH SCHOOL	\$ 600.00
1/16/20	296	8641	BRIDGEPORT HIGH SCHOOL	\$ 450.00
1/16/20	297	10400	BROCK HIGH SCHOOL	\$ 75.00
1/16/20	298	26046	BROCK ISD	\$ 300.00
1/16/20	829	9643	BROWN, DELTON M.	\$ 225.00
1/16/20	830	28618	BROWN, IVEN	\$ 65.00
1/16/20	831	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 8,293.05
1/16/20	832	4429	BRUGH, KIRK	\$ 95.00
1/16/20	833	11497	BRUMLEY, BRANDON	\$ 155.00
1/16/20	834	24584	BSN SPORTS LLC	\$ 5,230.00
1/16/20	835	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,914.13
1/16/20	836	28165	BUFORD, BRIAN	\$ 85.00
1/16/20	294	28613	BURLESON GOLF BOOSTER CLUB	\$ 400.00
1/16/20	837	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 317.52
1/16/20	299	26225	BURLESON TENNIS BOOSTER CLUB	\$ 325.00
1/16/20	838	27277	BYRD JR., DARREN	\$ 105.00
1/16/20	839	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,522.94
1/16/20	841	28428	CAMPBELL, CAROLYN	\$ 60.00
1/16/20	842	7589	CANTEY HANGER, LLP	\$ 1,890.00
1/16/20	300	10718	CANTON ISD	\$ 450.00
1/16/20	301	13180	CASS, TRACY	\$ 41.16
1/16/20	302	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
1/16/20	843	27190	CAUSEY, AMY	\$ 135.00
1/16/20	844	1271	CDW GOVERNMENT, INC.	\$ 7,618.82
1/16/20	303	16080	CENTENNIAL HIGH SCHOOL	\$ 400.00
1/16/20	304	27149	CENTENNIAL SPARTAN ATHLETIC CLUB	\$ 400.00
1/16/20	305	7840	CENTRAL HIGH SCHOOL	\$ 400.00
1/16/20	306	7840	CENTRAL HIGH SCHOOL	\$ 300.00
1/16/20	845	1296	CESCO INC.	\$ 8,720.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	846	21747	CHANG, CHAO-HUA EDWARD	\$ 45.00
1/16/20	847	23927	CHANG, YALING TINA	\$ 50.00
1/16/20	848	4209	CHAVEZ, ORLANDO M	\$ 115.00
1/16/20	307	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 375.00
1/16/20	308	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
1/16/20	849	6180	CINTAS CORPORATION NO 2	\$ 183.81
1/16/20	850	6268	CLAYTON YES!	\$ 61,119.87
1/16/20	851	8240	COMMUNITIES IN SCHOOLS	\$ 21,000.00
1/16/20	852	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 303.00
1/16/20	853	5792	COON, CHUCK	\$ 135.00
1/16/20	309	4223	COSTCO WHOLESALE	\$ 5,709.03
1/16/20	854	5827	CRAWFORD, EBONY	\$ 85.00
1/16/20	855	3305	DATAMAX OF TEXAS	\$ 2,932.12
1/16/20	856	5995	DAVIS, MICHAEL L.	\$ 155.00
1/16/20	310	1710	DAWSON, GAYLA	\$ 3,500.00
1/16/20	312	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 800.00
1/16/20	857	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 14,700.11
1/16/20	858	18114	EASTBAY INC	\$ 1,540.00
1/16/20	859	8699	EBS EDUCATIONAL BASED SERVICES	\$ 22,680.00
1/16/20	349	1107	EDUCATION SERVICE CENTER REGION X	\$ 450.00
1/16/20	860	1117	EDUCATION SERVICE CENTER REGION XI	\$ 520.00
1/16/20	861	28559	EDWARDS, SHELDON A	\$ 65.00
1/16/20	862	15878	ELLIOTT, SHAWN ALLEN	\$ 135.00
1/16/20	863	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 637.00
1/16/20	864	21961	ESTRADA, GEORGE	\$ 55.00
1/16/20	865	8355	ETC CONNECTIONS LLC	\$ 550.00
1/16/20	866	27533	EVERETT, AARON WAYNE	\$ 55.00
1/16/20	867	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 57.00
1/16/20	868	10987	FASTENAL COMPANY	\$ 80.55
1/16/20	869	26407	FENNELLY, ROBERT LIAM	\$ 55.00
1/16/20	870	5578	FIVE STAR FORD OF TEXAS LTD	\$ 810.37
1/16/20	871	18220	FLEETCOR TECHNOLOGIES INC	\$ 173,777.14
1/16/20	313	7743	FLOWER MOUND HIGH SCHOOL	\$ 90.00
1/16/20	872	23874	FOLGER, AMBER	\$ 150.00
1/16/20	873	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 526.23
1/16/20	874	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 45,013.74
1/16/20	314	23063	FORDE-FERRIER, LLC	\$ 7,061.00
1/16/20	875	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
1/16/20	315	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 430.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	877	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 7,909.16
1/16/20	876	6077	FORT WORTH WATER DEPARTMENT	\$ 82,943.46
1/16/20	878	19662	FRANKLIN, RODNEY LYNN	\$ 85.00
1/16/20	879	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 4,700.00
1/16/20	880	1273	FUGRO USA LAND INC	\$ 2,644.00
1/16/20	316	20045	GAINESVILLE ISD	\$ 500.00
1/16/20	881	22904	GAME ON SOCCER SHOP LLC	\$ 1,428.75
1/16/20	317	8780	GLEN ROSE ISD	\$ 500.00
1/16/20	318	8780	GLEN ROSE ISD	\$ 250.00
1/16/20	882	24654	GLENDALE PARADE STORE LLC	\$ 414.10
1/16/20	319	13772	GODLEY HIGH SCHOOL	\$ 450.00
1/16/20	320	13772	GODLEY HIGH SCHOOL	\$ 300.00
1/16/20	321	13772	GODLEY HIGH SCHOOL	\$ 300.00
1/16/20	883	14029	GOMEZ, AARON BETTENCOURT	\$ 155.00
1/16/20	322	19702	GRAHAM ISD	\$ 215.00
1/16/20	884	3680	GRAINGER INC	\$ 143.33
1/16/20	323	8566	GRANDVIEW ISD	\$ 700.00
1/16/20	324	8566	GRANDVIEW ISD	\$ 480.00
1/16/20	325	3629	GRAYBAR ELECTRIC CO., INC	\$ 405.41
1/16/20	885	10138	GREEN, LAWRENCE C.	\$ 85.00
1/16/20	802	22601	H & H AUTOMOTIVE SERVICES INC	\$ 435.25
1/16/20	886	21711	HALE JR, LINDELL	\$ 135.00
1/16/20	887	11607	HALO BRANDED SOLUTIONS INC	\$ 5,193.76
1/16/20	888	20467	HANEY, MONTY	\$ 85.00
1/16/20	889	27006	HAWKINS, CHARLES	\$ 135.00
1/16/20	890	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 518.00
1/16/20	891	545	HEWLETT- PACKARD	\$ 238.00
1/16/20	892	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
1/16/20	893	8263	HIRED HANDS, INC	\$ 537.50
1/16/20	894	28525	HOWELL, JARRETT O'KEITH	\$ 85.00
1/16/20	895	9361	HUTSON, JR, J. W.	\$ 85.00
1/16/20	896	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 9,490.00
1/16/20	897	1183	INTERCON ENVIRONMENTAL INC	\$ 1,290.00
1/16/20	898	26160	INTREPID PROTECTION SERVICES INC	\$ 1,790.00
1/16/20	899	7174	JACKSON JR., DALTON	\$ 115.00
1/16/20	900	24222	JACKSON JR., HUGH	\$ 105.00
1/16/20	901	24687	JACKSON, BARRY D	\$ 85.00
1/16/20	372	23035	JASPER E MANNING	\$ 1,540.00
1/16/20	902	2302	JOHNSON, NAPOLEON	\$ 110.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	903	5625	JOHNSON, VERNON	\$ 155.00
1/16/20	904	28427	JONES, JOHNNIE	\$ 120.00
1/16/20	905	10784	JOURNEY ED.COM INC	\$ 9,417.50
1/16/20	906	27322	K & M ELEVATOR LLC	\$ 1,085.39
1/16/20	907	38	KAI TEXAS, LLC	\$ 56,134.19
1/16/20	908	23072	KAYS, JEFFREY	\$ 135.00
1/16/20	909	14261	KEESE, JEFF	\$ 155.00
1/16/20	326	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
1/16/20	910	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 811.73
1/16/20	956	24896	KINETRIC INC	\$ 165.00
1/16/20	327	21351	KNIGHT SECURITY SYSTEM LLC	\$ 43,930.34
1/16/20	328	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 260.54
1/16/20	911	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 913.28
1/16/20	912	7805	KRONOS INCORPORATED	\$ 17,000.00
1/16/20	913	1264	LAKESHORE LEARNING MATERIALS	\$ 154.41
1/16/20	914	20003	LAWSON, STEVEN SCOTT	\$ 135.00
1/16/20	915	4081	LEARNING A-Z	\$ 339.90
1/16/20	916	18918	LEAVERTON, PATRICK A	\$ 150.00
1/16/20	330	5536	LENA POPE HOME INC.	\$ 194.90
1/16/20	917	21908	LENOVO (UNITED STATE) INC	\$ 378.00
1/16/20	918	95	LIFT AIDS, INC	\$ 772.33
1/16/20	919	26135	LINNABARY, DEREK DUANE	\$ 95.00
1/16/20	920	165	LONE STAR LEARNING SALES	\$ 720.00
1/16/20	921	16797	LONGHORN INC.	\$ 47,352.00
1/16/20	331	204	LUCK'S MUSIC LIBRARY	\$ 274.19
1/16/20	922	6601	MAJORS, ANDRE'	\$ 155.00
1/16/20	923	13875	MAJORS, LATANYA	\$ 85.00
1/16/20	924	8286	MAKEMUSIC, INC.	\$ 40.00
1/16/20	333	7601	MANSFIELD HIGH SCHOOL	\$ 280.00
1/16/20	334	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/16/20	311	5477	MARK OF EXCELLENCE PIZZA CO	\$ 131.94
1/16/20	335	18916	MCCOY, LACY	\$ 150.00
1/16/20	925	388	MCDONALD SANDERS	\$ 92.50
1/16/20	926	13272	MCDONALD, CHRISTOPHER LEE	\$ 160.00
1/16/20	927	2645	MCWILLIAMS, GWENDOLYN W.	\$ 400.00
1/16/20	928	23409	MEISINGER, STEVEN D	\$ 115.00
1/16/20	336	26081	MELISSA ISD	\$ 400.00
1/16/20	929	503	MENTORING MINDS L P	\$ 2,991.45
1/16/20	930	20227	METIVIER, KYLE E.	\$ 135.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	931	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 382.00
1/16/20	337	28566	MILLER, SHEQUILA	\$ 220.00
1/16/20	932	24628	MIND ABOVE MATTER,LLC	\$ 1,320.00
1/16/20	338	3655	MOAK CASEY AND ASSOCIATES	\$ 1,000.00
1/16/20	933	8093	MOBILE MINI, INC.	\$ 16,840.00
1/16/20	339	28180	MOBILESERVE LLC	\$ 500.00
1/16/20	934	25213	MOORE, FORREST	\$ 115.00
1/16/20	935	24298	MORRIS, CHRISTOPHER	\$ 115.00
1/16/20	936	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,830.50
1/16/20	937	23894	MURRAY, CHRISTOPHER ANDREW	\$ 40.00
1/16/20	938	22992	MURRAY, KENNETH	\$ 155.00
1/16/20	939	5968	MUSIC IN MOTION	\$ 334.60
1/16/20	940	14190	MUSSER, AMANDA F.	\$ 150.00
1/16/20	941	25696	N-TUNE MUSIC & SOUND	\$ 1,068.19
1/16/20	340	23275	NATIONAL ARCHERY IN THE	\$ 378.00
1/16/20	943	22208	NATIONAL BENEFITS SERVICES	\$ 1,650.00
1/16/20	944	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 940.00
1/16/20	346	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 555.00
1/16/20	341	19671	NATIONAL SEMINARS TRAINING	\$ 230.90
1/16/20	945	20850	NEUHAUS EDUCATION CENTER	\$ 58,600.00
1/16/20	946	27408	NGUYEN, AARON	\$ 95.00
1/16/20	947	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,399.03
1/16/20	342	7744	NORTH CROWLEY HIGH SCHOOL	\$ 500.00
1/16/20	343	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 241.02
1/16/20	344	7424	NORTHWEST HIGH SCHOOL	\$ 250.00
1/16/20	345	16462	NORTHWEST ISD	\$ 500.00
1/16/20	948	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 686.98
1/16/20	949	9960	OLSON, TIM	\$ 85.00
1/16/20	951	5928	ORTIZ, FRED	\$ 55.00
1/16/20	950	917	OTC DIRECT	\$ 220.16
1/16/20	952	23034	PARKS, TOMMY C.	\$ 85.00
1/16/20	953	5369	PEPPER OF DALLAS/FORT WORTH	\$ 331.85
1/16/20	954	595	PERMA-BOUND BOOKS	\$ 7,252.92
1/16/20	955	601	POCKET NURSE ENTERPRISES INC.	\$ 2,060.04
1/16/20	840	19303	PRAETORIAN OPERATING INC	\$ 437.28
1/16/20	957	592	PRECISION BUSINESS MACHINES, INC	\$ 3,245.00
1/16/20	347	585	PRESTWICK HOUSE, INC	\$ 1,700.55
1/16/20	958	26044	PROCEDEO GROUP JOINT VENTURE	\$ 466,717.83
1/16/20	959	172	QEP, INC.	\$ 242.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	348	17233	QUALITY HARDWOOD FLOORING	\$ 36,500.00
1/16/20	960	14105	RAGLAND, RODNEY D.	\$ 85.00
1/16/20	961	4190	REALLY GOOD STUFF INC	\$ 224.78
1/16/20	962	28529	REDINGER, KYLE	\$ 65.00
1/16/20	350	25879	REV ROBTICS LLC	\$ 375.96
1/16/20	351	10019	RICHLAND HIGH SCHOOL	\$ 200.00
1/16/20	963	19613	RINDAL, DAVID M	\$ 135.00
1/16/20	964	25765	RINEHART, KEITH CARLTON	\$ 100.00
1/16/20	965	8294	ROMEO MUSIC	\$ 2,597.00
1/16/20	352	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 756.23
1/16/20	967	27608	ROUNDS, TREVOR SCOTT	\$ 135.00
1/16/20	353	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 150.00
1/16/20	968	16688	SALGADO, RAMON	\$ 55.00
1/16/20	354	28090	SAM HOUSTON CROSS COUNTRY &	\$ 300.00
1/16/20	355	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
1/16/20	356	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
1/16/20	969	18338	SANSOM, DERRICK D	\$ 155.00
1/16/20	970	3962	SCHOLASTIC BOOK FAIRS	\$ 258.37
1/16/20	971	5268	SELCER, RICHARD	\$ 70.00
1/16/20	972	25124	SENGMANY, TONY	\$ 155.00
1/16/20	973	25059	SEPULVEDA, CRAIG	\$ 105.00
1/16/20	974	5124	SMITH, JOSEPH A.	\$ 70.00
1/16/20	975	16752	SMITH, MICHELLE J.	\$ 135.00
1/16/20	976	5132	SMITH, PAUL E.	\$ 65.00
1/16/20	357	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 250.00
1/16/20	977	268	SPORTSWEAR GRAPHICS INC	\$ 393.00
1/16/20	358	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/16/20	359	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/16/20	360	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/16/20	361	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/16/20	362	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/16/20	363	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/16/20	979	16309	SUNDBERG, ROBERT A.	\$ 175.00
1/16/20	980	315	SUPER DUPER INC	\$ 449.96
1/16/20	981	25854	SWANSON, LAURENT	\$ 155.00
1/16/20	982	749	T & G IDENTIFICATION SYSTEMS INC	\$ 183.00
1/16/20	365	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
1/16/20	984	26152	TARRANT, MELISSA	\$ 105.00
1/16/20	364	1253	TASB, INC	\$ 11,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	987	27482	TEMPORAL, KEITH-DANE	\$ 75.00
1/16/20	988	5017	TENNISON, JAMES A.	\$ 310.00
1/16/20	989	728	TERRACON CONSULTANTS INC	\$ 4,895.00
1/16/20	983	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 450.00
1/16/20	985	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
1/16/20	986	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 135.00
1/16/20	366	26218	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 54.50
1/16/20	367	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,085.00
1/16/20	368	8470	TEXAS EDUCATION AGENCY	\$ 84.00
1/16/20	990	22594	TEXAS KENWORTH CO.	\$ 3,748.62
1/16/20	991	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 195.00
1/16/20	992	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,550.60
1/16/20	966	18447	THE CHADWELL GROUP LP	\$ 4,700.00
1/16/20	993	28059	THE CONFIDENCE GROUP	\$ 7,936.72
1/16/20	994	3473	THE HOME DEPOT PRO	\$ 6,400.00
1/16/20	995	9315	THOMPSON, DARRYL R.	\$ 85.00
1/16/20	369	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 420.00
1/16/20	370	27306	TMH SOFTBALL/GULF COSAST SOFTBALL CLINIC	\$ 270.00
1/16/20	371	27784	TOMLINSON CENTER	\$ 2,666.67
1/16/20	996	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 130.00
1/16/20	997	19173	TPX COMMUNICATIONS	\$ 8,772.98
1/16/20	373	28577	UNCOMMON SCHOOLS	\$ 3,000.00
1/16/20	998	22938	VARI SALES CORP	\$ 594.00
1/16/20	999	27089	VAUGHT, CHAD	\$ 700.00
1/16/20	000	4119	VAWTER, MARVIN D.	\$ 135.00
1/16/20	001	4395	VWR FUNDING INC	\$ 67.15
1/16/20	002	4395	VWR FUNDING INC	\$ 2,618.13
1/16/20	003	4859	WALDEN, STEPHEN	\$ 155.00
1/16/20	004	3169	WASHINGTON, LEWIS	\$ 1,600.00
1/16/20	374	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 250.00
1/16/20	375	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 400.00
1/16/20	376	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 250.00
1/16/20	377	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 250.00
1/16/20	005	26871	WEAVER, KRISTAL PATRICE	\$ 110.00
1/16/20	006	18396	WEBB, LAWRENCE	\$ 355.00
1/16/20	007	8791	WEST MUSIC CO	\$ 601.40
1/16/20	008	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,620.00
1/16/20	009	25937	WILLIAMS, JOSHUA	\$ 155.00
1/16/20	010	1284	WORLD'S FINEST CHOCOLATE	\$ 4,595.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/16/20	011	28571	WYLIE, BRANDI	\$ 50.00
1/16/20	378	1103	Y.M.C.A.	\$ 83,553.39
1/16/20	012	21830	ZEPHYR GRAF-X, INC.	\$ 1,148.28
1/16/20	013	4749	ZOMNIR, BERNADETTE	\$ 115.00
1/21/20	019	14842	ACADEMIC SUPPLIER	\$ 3,648.95
1/21/20	379	9847	ALVARADO HIGH SCHOOL	\$ 350.00
1/21/20	020	28489	ANDRESON, SECRET	\$ 105.00
1/21/20	021	6294	ARISPE, CAMERON	\$ 155.00
1/21/20	022	21870	ARREY, WILLIAM	\$ 115.00
1/21/20	380	6091	AT&T	\$ 825.94
1/21/20	381	6091	AT&T	\$ 7,000.00
1/21/20	023	6075	ATMOS ENERGY	\$ 1,505.96
1/21/20	024	6396	BAER, CINDA	\$ 150.00
1/21/20	025	13587	BAKER, LEONARD JR.	\$ 105.00
1/21/20	026	26472	BALKA, WAYNE P.	\$ 65.00
1/21/20	027	28553	BARKER, DANIEL TODD	\$ 85.00
1/21/20	028	28499	BEAL, JERMAINE	\$ 105.00
1/21/20	029	6499	BEENE, THOMAS	\$ 155.00
1/21/20	030	24976	BELL III, JIMMY L.	\$ 105.00
1/21/20	031	23835	BOYDEN, LAVELLE	\$ 50.00
1/21/20	382	10400	BROCK HIGH SCHOOL	\$ 225.00
1/21/20	032	27194	BROWN, COREY	\$ 60.00
1/21/20	033	18959	CALL ONE INC	\$ 220.37
1/21/20	383	5394	CANON FINANCIAL SERVICES	\$ 201.36
1/21/20	384	5394	CANON FINANCIAL SERVICES	\$ 174.91
1/21/20	034	1159	CANON SOLUTIONS AMERICA INC	\$ 432.20
1/21/20	035	3635	CAREY'S SPORTING GOODS	\$ 1,971.64
1/21/20	036	12054	CASTRO ROOFING OF TEXAS, LP	\$ 9,822.09
1/21/20	037	25776	CASTSTONE SOLUTIONS	\$ 44,339.00
1/21/20	038	1271	CDW GOVERNMENT, INC.	\$ 1,241.62
1/21/20	039	25068	CENERGISTIC LLC	\$ 444,944.50
1/21/20	040	5498	CERTIFIED LABORATORIES INC	\$ 495.20
1/21/20	041	1296	CESCO INC.	\$ 168.30
1/21/20	385	3495	CHAMPION TEAMWEAR	\$ 3,205.75
1/21/20	042	8009	CHILD CARE ASSOCIATES	\$ 20,848.58
1/21/20	043	298	CINTAS CORPORATION	\$ 451.68
1/21/20	044	6180	CINTAS CORPORATION NO 2	\$ 705.78
1/21/20	386	18915	CITY OF FORT WORTH	\$ 412.50
1/21/20	045	3825	COMMUNICATION CONCEPTS	\$ 2,054.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/21/20	046	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,646.00
1/21/20	387	4223	COSTCO WHOLESALE	\$ 5,109.14
1/21/20	047	3305	DATAMAX OF TEXAS	\$ 8,663.48
1/21/20	048	27272	DAVIS, RICHARD	\$ 155.00
1/21/20	049	28514	DAVIS, ROBERT L.	\$ 105.00
1/21/20	050	6116	DAVIS, SCOTT	\$ 105.00
1/21/20	051	3328	DELCOM GROUP L P	\$ 881.66
1/21/20	388	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 124.00
1/21/20	399	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 1,740.25
1/21/20	052	22668	DRAGAUD CUSTOM SOJOURNS, LLC	\$ 2,747.00
1/21/20	053	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,503.22
1/21/20	054	9272	DUCKSWORTH, WILLIAM	\$ 200.00
1/21/20	057	19746	EAN HOLDINGS, LLC	\$ 168.00
1/21/20	058	6943	EAN HOLDINGS, LLC	\$ 105.00
1/21/20	389	1197	ECAP PROGRAM	\$ 425.00
1/21/20	055	12328	EECU	\$ 50.00
1/21/20	056	15878	ELLIOTT, SHAWN ALLEN	\$ 85.00
1/21/20	059	10987	FASTENAL COMPANY	\$ 182.36
1/21/20	390	14613	FEDEX	\$ 88.22
1/21/20	391	7743	FLOWER MOUND HIGH SCHOOL	\$ 90.00
1/21/20	060	28563	FLOWERS, LAJERRION	\$ 105.00
1/21/20	061	28508	FLOWERS, LEVAR D	\$ 105.00
1/21/20	062	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,833.27
1/21/20	392	23063	FORDE-FERRIER, LLC	\$ 3,243.00
1/21/20	063	23038	FOREMAN, JACE	\$ 85.00
1/21/20	393	6942	FORT WORTH POLICE DEPARTMENT	\$ 324,504.18
1/21/20	064	6077	FORT WORTH WATER DEPARTMENT	\$ 29,400.05
1/21/20	065	21827	FRANKLIN, PHILLIP	\$ 155.00
1/21/20	066	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
1/21/20	067	4160	GARCIA, RICHARD G.	\$ 135.00
1/21/20	068	18083	GARDNER, KYLE RON	\$ 85.00
1/21/20	069	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
1/21/20	071	10672	GORDON, STEVEN R.	\$ 115.00
1/21/20	070	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 648.00
1/21/20	072	28542	GREEN, J. MICHAEL	\$ 210.00
1/21/20	073	3441	HARCOURT INDUSTRIES	\$ 551.64
1/21/20	074	27006	HAWKINS, CHARLES	\$ 85.00
1/21/20	075	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
1/21/20	076	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 95,950.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/21/20	394	3438	HI-LINE ELECTRIC CO INC	\$ 108.00
1/21/20	077	11385	HOLLIS, PHILLIP R.	\$ 65.00
1/21/20	078	28525	HOWELL, JARRETT O'KEITH	\$ 155.00
1/21/20	079	27389	HUPF, MICHAEL	\$ 115.00
1/21/20	080	9361	HUTSON, JR, J. W.	\$ 200.00
1/21/20	395	24995	JACKSBORO ISD	\$ 600.00
1/21/20	081	7174	JACKSON JR., DALTON	\$ 180.00
1/21/20	082	15325	JOHN SONS PRESS	\$ 404.10
1/21/20	083	2302	JOHNSON, NAPOLEON	\$ 55.00
1/21/20	084	5625	JOHNSON, VERNON	\$ 155.00
1/21/20	085	774	JONES SCHOOL SUPPLY	\$ 2,602.90
1/21/20	086	7458	JONES, ANTHONY	\$ 105.00
1/21/20	087	16459	JONES, BRANDON	\$ 105.00
1/21/20	088	21416	JONES, MAURICE	\$ 175.00
1/21/20	089	25060	JURADO, OSCAR A.	\$ 95.00
1/21/20	090	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 155.70
1/21/20	091	20424	KARRIEM'S CATERING	\$ 660.00
1/21/20	092	26626	KIMBROUGH, ASHLEY	\$ 90.00
1/21/20	093	20397	KLEVEN, JOHN M	\$ 155.00
1/21/20	094	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 18.88
1/21/20	396	18353	LEGACY HS ATHLETIC BOOSTER	\$ 400.00
1/21/20	095	6570	LOUDERMILK, ROBBIE	\$ 105.00
1/21/20	096	24668	LOVE, BRIAN D.	\$ 105.00
1/21/20	097	25960	LOVEJOY, BENNIE SHAWN	\$ 85.00
1/21/20	098	25868	LYONS, QUENTIN W.	\$ 65.00
1/21/20	099	13875	MAJORS, LATANYA	\$ 85.00
1/21/20	100	27269	MALLARD, JAMES	\$ 165.00
1/21/20	397	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/21/20	102	10183	MCQUAY, AMOS	\$ 85.00
1/21/20	103	28497	MENDEZ, CHRISTOPHER	\$ 105.00
1/21/20	398	9939	MIDLOTHIAN HIGH SCHOOL	\$ 390.00
1/21/20	104	28407	MILES, STEPHEN L.	\$ 155.00
1/21/20	105	26171	MILLIKIN, QUINCY	\$ 210.00
1/21/20	106	25047	MONTANEZ, LUIS	\$ 95.00
1/21/20	107	6059	MORELAND, ROBERT E.	\$ 155.00
1/21/20	108	24298	MORRIS, CHRISTOPHER	\$ 115.00
1/21/20	109	27509	MORROW, SAMANTHA	\$ 290.00
1/21/20	110	28628	NGUYEN, TAYLOR	\$ 95.00
1/21/20	400	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 11.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/21/20	401	5495	O'REILLY AUTOMOTIVE	\$ 109.75
1/21/20	111	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,948.27
1/21/20	112	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 45,857.81
1/21/20	113	917	OTC DIRECT	\$ 920.77
1/21/20	114	16348	OWENS, CARLOS	\$ 65.00
1/21/20	119	1185	P I C PRINTING, LLC	\$ 3,156.95
1/21/20	115	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 12,000.00
1/21/20	116	660	PASCO SCIENTIFIC	\$ 3,415.19
1/21/20	101	644	PEOPLES EDUCATION	\$ 1,280.49
1/21/20	117	5369	PEPPER OF DALLAS/FORT WORTH	\$ 74.00
1/21/20	118	595	PERMA-BOUND BOOKS	\$ 251.72
1/21/20	120	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 50.00
1/21/20	121	16079	PIONEER DRAMA SERVICES	\$ 307.50
1/21/20	122	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 307.06
1/21/20	402	13129	PONCHO'S FLOWER VILLA	\$ 45.00
1/21/20	123	25903	POWERSCHOOL GROUP LLC	\$ 600.00
1/21/20	124	592	PRECISION BUSINESS MACHINES, INC	\$ 4,995.00
1/21/20	125	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,621.00
1/21/20	126	12386	PROFORMA DFW MARKETING	\$ 1,028.90
1/21/20	127	17110	PUCKETTPRO INC	\$ 7,321.15
1/21/20	128	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,269.56
1/21/20	129	20032	RICHARDS, MICHAEL	\$ 105.00
1/21/20	130	19613	RINDAL, DAVID M	\$ 65.00
1/21/20	131	27778	RIVERSIDE INSIGHTS	\$ 154,428.14
1/21/20	132	27370	ROBINSON, BEONKA L.	\$ 105.00
1/21/20	403	14529	RON CLARK ACADEMY, INC.	\$ 1,700.00
1/21/20	404	10408	SAGINAW HIGH SCHOOL	\$ 355.00
1/21/20	405	8787	SAM ASH QUIKSHIP CORP	\$ 278.99
1/21/20	133	18338	SANSOM, DERRICK D	\$ 240.00
1/21/20	134	464	SCHOLASTIC INC	\$ 2,943.13
1/21/20	135	5259	SCOTT JR., RAYMOND	\$ 270.00
1/21/20	018	16373	SCOTT PUBLISHING	\$ 2,900.00
1/21/20	136	24300	SCOTT, KEINDRA	\$ 85.00
1/21/20	137	23302	SDB CONTRACTING SERVICES	\$ 4,440.14
1/21/20	138	28513	SILMON, JALEN DEVON	\$ 105.00
1/21/20	139	26643	SIMS, THEODIS	\$ 105.00
1/21/20	406	28622	SKYLINE TRACK BOOSTER CLUB	\$ 400.00
1/21/20	140	5124	SMITH, JOSEPH A.	\$ 170.00
1/21/20	141	16752	SMITH, MICHELLE J.	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/21/20	142	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,453.41
1/21/20	143	947	SPEED STACKS INC	\$ 1,405.00
1/21/20	144	23137	SPORTS OFFICIALS UNLIMITED	\$ 5,245.00
1/21/20	408	8790	STAGERIGHT CORPORATION	\$ 17,832.00
1/21/20	409	925	STAR TELEGRAM	\$ 1,138.80
1/21/20	410	925	STAR TELEGRAM	\$ 951.25
1/21/20	145	27337	SUBLET, KEVANS	\$ 105.00
1/21/20	146	19211	SUMMIT K12 HOLDINGS	\$ 10,994.75
1/21/20	147	26263	SWEET PIPES	\$ 270.00
1/21/20	411	25458	T-MOBILE USA INC	\$ 3,745.76
1/21/20	412	1192	TARLETON STATE UNIVERSITY	\$ 500.00
1/21/20	148	26152	TARRANT, MELISSA	\$ 105.00
1/21/20	345	8052	TASB RISK MANAGEMENT FUND	\$ 137,096.73
1/21/20	149	5001	TATUM, LUTHER	\$ 135.00
1/21/20	150	1099	TCG ADMINISTRATORS	\$ 6,288.05
1/21/20	414	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 78,694.75
1/21/20	151	4753	TEXAS AIR SYSTEMS INC	\$ 4,692.80
1/21/20	413	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 850.00
1/21/20	415	12757	TEXAS EDUCATION AGENCY	\$ 36,225.66
1/21/20	416	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 339.00
1/21/20	417	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
1/21/20	152	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
1/21/20	407	338	THE SOCCER CORNER	\$ 724.00
1/21/20	153	25767	THE WELMAN PROJECT	\$ 960.00
1/21/20	154	13873	THOMAS, LEONARD	\$ 85.00
1/21/20	155	13551	THOMAS, MATTHEW N.	\$ 65.00
1/21/20	156	4911	TRAVIS, TROY A.	\$ 115.00
1/21/20	157	5463	TRINITY ARMORED SECURITY, INC.	\$ 20,179.90
1/21/20	158	25035	TROTTER, GERMAIN	\$ 105.00
1/21/20	159	6074	TXU ENERGY	\$ 3,982.62
1/21/20	160	6074	TXU ENERGY	\$ 1,722.01
1/21/20	161	6074	TXU ENERGY	\$ 3,408.04
1/21/20	162	6074	TXU ENERGY	\$ 162,834.31
1/21/20	163	6074	TXU ENERGY	\$ 247,241.08
1/21/20	164	6074	TXU ENERGY	\$ 343.60
1/21/20	165	25842	URT CORNISH WRECKER SERVICES INC	\$ 950.00
1/21/20	166	26469	VANGUARD DIRECT INC	\$ 9,058.40
1/21/20	167	4859	WALDEN, STEPHEN	\$ 155.00
1/21/20	168	22846	WALKER, BEULAH RAYVON	\$ 155.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/21/20	169	24695	WASHOLOGY LLC	\$ 75.00
1/21/20	170	8791	WEST MUSIC CO	\$ 630.85
1/21/20	171	28472	WILLIAMS, ROBERT	\$ 210.00
1/21/20	172	26040	WILLIS, TERRANCE	\$ 105.00
1/21/20	173	16325	WILMER, LATRESSIA	\$ 155.00
1/21/20	174	18566	WILSON, KENNETH	\$ 105.00
1/21/20	175	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 270.00
1/21/20	176	16490	WOODARD, MICHAEL T.	\$ 155.00
1/21/20	177	11671	WOODWIND & BRASSWIND, THE	\$ 8,860.00
1/21/20	178	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 792.75
1/21/20	179	20836	XL PARTS PARTNERSHIP, LTD	\$ 79.99
1/21/20	180	6930	YELLOW CAB	\$ 425.45
1/21/20	418	1151	YMCA CAMP CARTER INC.	\$ 9,376.00
1/21/20	181	25831	ZAYO GROUP LLC	\$ 4,908.68
1/23/20	419	24416	360 CATERING AND EVENTS LLC	\$ 1,000.00
1/23/20	192	27022	A-1 FREEMAN MOVING GROUP	\$ 590.00
1/23/20	193	14842	ACADEMIC SUPPLIER	\$ 9,260.75
1/23/20	194	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 14,473.75
1/23/20	195	25659	ACE ASPHALT OF ARIZONA INC	\$ 600.00
1/23/20	420	1196	ACE TIRE SERVICE	\$ 768.00
1/23/20	196	931	ACP DIRECT	\$ 789.70
1/23/20	421	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 116.94
1/23/20	197	6267	AFFAIRS AFLOAT BALLOONS	\$ 2,119.00
1/23/20	198	11454	AIRGAS USA	\$ 285.66
1/23/20	199	16790	ALL IN LEARNING	\$ 9,837.50
1/23/20	201	3514	ALTERNATOR SERVICE INC	\$ 1,875.00
1/23/20	202	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,603.18
1/23/20	203	26914	AMTECH SOLUTIONS INC	\$ 6,000.00
1/23/20	204	1029	APPLE INC.	\$ 30,294.00
1/23/20	422	28052	APPRAISAL & COLLECTION TECHNOLOGIES LLC	\$ 298.00
1/23/20	423	913	ARBOR SCIENTIFIC	\$ 369.99
1/23/20	344	1266	ARISTOTLE CORPORATION	\$ 681.30
1/23/20	424	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
1/23/20	425	6091	AT&T	\$ 73.96
1/23/20	376	23723	ATC HOLDER	\$ 3,984.67
1/23/20	205	4002	ATKINSON BROS AGENCY	\$ 358.50
1/23/20	206	15008	AUI CONTRACTORS LLC	\$ 71,615.75
1/23/20	207	21745	AUSTIN, DARRYL	\$ 65.00
1/23/20	208	1083	AVID CENTER	\$ 86.90

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/20	209	44	AWARDS & RECOGNITION	\$ 31.50
1/23/20	210	44	AWARDS & RECOGNITION	\$ 32.00
1/23/20	426	7416	AZLE ISD	\$ 450.00
1/23/20	211	6396	BAER, CINDA	\$ 85.00
1/23/20	212	26823	BAGGETT, TAMMY	\$ 45.00
1/23/20	213	11087	BALL, ROBERT	\$ 85.00
1/23/20	427	18294	BALLET FRONTIER OF TEXAS	\$ 1,500.00
1/23/20	214	9911	BARNES & NOBLE	\$ 2,410.00
1/23/20	215	538	BARNES & NOBLE BOOKSELLERS	\$ 862.59
1/23/20	216	25757	BEACHUM, KEENAN E	\$ 65.00
1/23/20	217	24976	BELL III, JIMMY L.	\$ 105.00
1/23/20	429	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,419.21
1/23/20	218	1256	BLICK ART MATERIALS	\$ 1,019.00
1/23/20	219	13727	BOWMAN, TOMMY II	\$ 85.00
1/23/20	220	23835	BOYDEN, LAVELLE	\$ 100.00
1/23/20	221	19998	BRADLEY, KEVIN	\$ 85.00
1/23/20	222	26281	BRENEGAN, BRUCE	\$ 105.00
1/23/20	223	14059	BROWN, DERON	\$ 65.00
1/23/20	224	8753	BROWN, EDWARD NORIL	\$ 115.00
1/23/20	225	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 382.26
1/23/20	226	18336	BRYDSON, JONATHAN	\$ 105.00
1/23/20	227	24584	BSN SPORTS LLC	\$ 1,137.00
1/23/20	228	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,240.95
1/23/20	229	28165	BUFORD, BRIAN	\$ 165.00
1/23/20	428	28613	BURLESON GOLF BOOSTER CLUB	\$ 200.00
1/23/20	230	3868	BURMAX COMPANY INC	\$ 748.73
1/23/20	231	27277	BYRD JR., DARREN	\$ 210.00
1/23/20	232	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 5,250.00
1/23/20	233	18959	CALL ONE INC	\$ 220.37
1/23/20	235	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 892.52
1/23/20	236	27359	CARPINO, NICK	\$ 170.00
1/23/20	237	9328	CARTER, ANTONIO	\$ 85.00
1/23/20	238	4138	CASH, JAMES V.	\$ 85.00
1/23/20	239	27190	CAUSEY, AMY	\$ 115.00
1/23/20	240	1271	CDW GOVERNMENT, INC.	\$ 14,432.59
1/23/20	241	1296	CESCO INC.	\$ 2,090.00
1/23/20	242	23927	CHANG, YALING TINA	\$ 95.00
1/23/20	430	8786	CHAPA, MARIA DOLORES	\$ 20.61
1/23/20	243	21008	CHASE, JAMES EDWARD	\$ 45.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/20	244	4209	CHAVEZ, ORLANDO M	\$ 85.00
1/23/20	245	298	CINTAS CORPORATION	\$ 64.52
1/23/20	431	6079	CITY OF FOREST HILL	\$ 1,402.07
1/23/20	246	27372	CLAYTON, JERRY	\$ 115.00
1/23/20	247	439	COLLEGE BOARD, THE	\$ 30.00
1/23/20	432	1613	COLVIN, EARNEST	\$ 3,000.00
1/23/20	248	40	COMMERCIAL RECORDER	\$ 418.50
1/23/20	436	296	COMMUNICATIONS SALES & SERVICE INC	\$ 960.00
1/23/20	249	3823	COMPLETE SUPPLY INC	\$ 24,765.70
1/23/20	250	25984	CON MI MADRE	\$ 12,841.50
1/23/20	433	4223	COSTCO WHOLESALE	\$ 499.39
1/23/20	434	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 600.00
1/23/20	251	22413	CREAR, ANDRE	\$ 155.00
1/23/20	435	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
1/23/20	437	7725	D & J SPORTS	\$ 1,400.45
1/23/20	252	22296	D & S ENGINEERING LABS, PLLC	\$ 3,555.06
1/23/20	253	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 7,801.00
1/23/20	254	25117	DALLAS JR., DANNY	\$ 65.00
1/23/20	255	3305	DATAMAX OF TEXAS	\$ 4,227.98
1/23/20	256	24993	DAVIS, JAMISON EMILE	\$ 115.00
1/23/20	257	5992	DAVIS, LACEDRIK L.	\$ 65.00
1/23/20	258	6116	DAVIS, SCOTT	\$ 105.00
1/23/20	259	27329	DAVRANOGLU, BRUCU	\$ 95.00
1/23/20	260	25056	DAVRANOGLU, EMRE	\$ 195.00
1/23/20	261	25331	DAWSON, TONY	\$ 75.00
1/23/20	438	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
1/23/20	262	24903	DEVLIN, CATELYN	\$ 300.00
1/23/20	263	16157	DIERKE, MICHAEL SCOTT	\$ 30.00
1/23/20	264	3327	DRAMATIC PUBLISHING	\$ 598.45
1/23/20	265	9272	DUCKSWORTH, WILLIAM	\$ 85.00
1/23/20	439	10860	DUNCANVILLE HIGH SCHOOL	\$ 200.00
1/23/20	266	16464	DURANY, DANIEL	\$ 75.00
1/23/20	267	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 4,137.45
1/23/20	268	8699	EBS EDUCATIONAL BASED SERVICES	\$ 7,481.25
1/23/20	440	1248	EDUCATION SERVICE CENTER REGION X	\$ 825.00
1/23/20	269	1108	EDUCATION SERVICE CENTER REGION XI	\$ 20.00
1/23/20	386	7727	EDUCATION SERVICE CENTER REGION XI	\$ 39,075.00
1/23/20	387	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 700.00
1/23/20	270	12328	EECU	\$ 183,780.73

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1/23/20	271	17398	EMPOWERING WRITERS, LLC	\$ 2,314.10
1/23/20	272	3939	ENABLING DEVICES	\$ 132.90
1/23/20	273	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,313.00
1/23/20	441	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 79.00
1/23/20	442	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
1/23/20	274	27533	EVERETT, AARON WAYNE	\$ 85.00
1/23/20	275	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 229.00
1/23/20	276	15384	EXPRESS BOOKSELLERS	\$ 97.32
1/23/20	277	27020	EXSERV INC	\$ 21,015.00
1/23/20	278	6784	EZMERLIAN, GARY	\$ 135.00
1/23/20	443	14613	FEDEX	\$ 12.94
1/23/20	279	23874	FOLGER, AMBER	\$ 300.00
1/23/20	280	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 75.00
1/23/20	281	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 71.50
1/23/20	283	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,818.12
1/23/20	282	6077	FORT WORTH WATER DEPARTMENT	\$ 60,657.61
1/23/20	444	6077	FORT WORTH WATER DEPARTMENT	\$ 12,323.52
1/23/20	445	6077	FORT WORTH WATER DEPARTMENT	\$ 10,061.75
1/23/20	446	6077	FORT WORTH WATER DEPARTMENT	\$ 50,326.77
1/23/20	284	24001	FOSTER, LONNIE BRUCE	\$ 85.00
1/23/20	285	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 3,000.00
1/23/20	286	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 395.00
1/23/20	287	18083	GARDNER, KYLE RON	\$ 115.00
1/23/20	288	5340	GBC	\$ 850.88
1/23/20	289	7653	GIACOMA, RON	\$ 135.00
1/23/20	290	24185	GIPSON, JAMES	\$ 65.00
1/23/20	447	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 400.00
1/23/20	291	27252	GRANDBERRY, JAMELL	\$ 115.00
1/23/20	448	8566	GRANDVIEW ISD	\$ 20.00
1/23/20	292	28542	GREEN, J. MICHAEL	\$ 105.00
1/23/20	293	10138	GREEN, LAWRENCE C.	\$ 210.00
1/23/20	294	26955	GREENBERG TRAURIG LP	\$ 10,500.00
1/23/20	295	26149	GUNTER, MICHAEL E.	\$ 115.00
1/23/20	296	21530	HACKNEY, RONNYE	\$ 90.00
1/23/20	297	13	HAHNFELD HOFFER STANFORD	\$ 102,654.96
1/23/20	298	21711	HALE JR, LINDELL	\$ 85.00
1/23/20	299	7349	HARRISON, DAVID	\$ 85.00
1/23/20	300	27006	HAWKINS, CHARLES	\$ 170.00
1/23/20	301	545	HEWLETT- PACKARD	\$ 68,418.82

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/20	449	4322	HODGES BADGE COMPANY INC	\$ 615.60
1/23/20	450	15385	HUDL	\$ 950.00
1/23/20	302	19657	INFINITY CONTRACTORS INT'L LTD	\$ 619.36
1/23/20	303	7174	JACKSON JR., DALTON	\$ 115.00
1/23/20	304	24222	JACKSON JR., HUGH	\$ 210.00
1/23/20	305	17901	JACKSON, DUANE L	\$ 115.00
1/23/20	306	23319	JAFFE, JOSHUA	\$ 80.00
1/23/20	307	26393	JET RELYS SOUL FESTIVAL	\$ 200.00
1/23/20	451	773	JIMMY PACK	\$ 50.00
1/23/20	308	28632	JOHNSON, ARTURO L.	\$ 105.00
1/23/20	309	2302	JOHNSON, NAPOLEON	\$ 90.00
1/23/20	310	16459	JONES, BRANDON	\$ 210.00
1/23/20	311	7490	JOURDAN, DWAIN A.	\$ 65.00
1/23/20	312	27322	K & M ELEVATOR LLC	\$ 7,605.00
1/23/20	452	9182	KENNEDALE HIGH SCHOOL	\$ 600.00
1/23/20	313	10031	KERRVILLE BUS CO	\$ 1,425.00
1/23/20	314	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,510.90
1/23/20	315	21681	KINSEY, MARIO	\$ 155.00
1/23/20	316	6812	KROGH, DENNIS	\$ 85.00
1/23/20	317	7805	KRONOS INCORPORATED	\$ 29,489.58
1/23/20	318	1264	LAKESHORE LEARNING MATERIALS	\$ 2,884.07
1/23/20	453	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 350.00
1/23/20	319	20003	LAWSON, STEVEN SCOTT	\$ 135.00
1/23/20	320	4019	LE, ALEX	\$ 85.00
1/23/20	321	4586	LEAMAN CONTAINER, INC	\$ 684.00
1/23/20	322	4081	LEARNING A-Z	\$ 2,649.90
1/23/20	454	28378	LEYENDECKER, HILLARY W	\$ 248.03
1/23/20	323	95	LIFT AIDS, INC	\$ 750.00
1/23/20	324	26135	LINNABARY, DEREK DUANE	\$ 115.00
1/23/20	325	6570	LOUDERMILK, ROBBIE	\$ 105.00
1/23/20	326	27481	LOVE, CAMERON	\$ 105.00
1/23/20	455	204	LUCK'S MUSIC LIBRARY	\$ 25.68
1/23/20	327	25030	LUNDGAARD, GRETA	\$ 600.00
1/23/20	200	7759	M L HOLDING, INC.	\$ 294.44
1/23/20	328	27616	MAC'S CONSTRUCTION	\$ 659,038.02
1/23/20	329	8451	MACKIN EDUCATIONAL RESOURCES	\$ 3,356.42
1/23/20	330	13875	MAJORS, LATANYA	\$ 65.00
1/23/20	331	16319	MANNING, JASPER E.	\$ 105.00
1/23/20	456	7601	MANSFIELD HIGH SCHOOL	\$ 185.00

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1/23/20	457	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 195.00
1/23/20	458	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 390.00
1/23/20	332	16310	MARKS, AL J.	\$ 85.00
1/23/20	334	25756	MAXFIELD, MICHAEL E	\$ 115.00
1/23/20	335	6348	MCDOWELL, WILLIAM	\$ 85.00
1/23/20	336	1829	MCGRAW-HILL EDUCATION, INC	\$ 78,349.30
1/23/20	459	19673	MCMILLAN JAMES EQUIP	\$ 14,345.00
1/23/20	337	241	MEDCO SUPPLY	\$ 930.00
1/23/20	338	22743	MEEKS II, KENNETH M.	\$ 115.00
1/23/20	339	28407	MILES, STEPHEN L.	\$ 135.00
1/23/20	340	13960	MILLER, DWIGHT	\$ 85.00
1/23/20	341	6059	MORELAND, ROBERT E.	\$ 85.00
1/23/20	460	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 767.60
1/23/20	342	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,946.00
1/23/20	343	22992	MURRAY, KENNETH	\$ 85.00
1/23/20	461	16512	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATI	\$ 2,910.00
1/23/20	346	15759	NEELY, RICHARD KEVIN	\$ 155.00
1/23/20	347	27245	NEMA 3 ELECTRIC INC	\$ 677.50
1/23/20	348	15201	NETSYNC NETWORK SOLUTIONS	\$ 6,502.72
1/23/20	349	20850	NEUHAUS EDUCATION CENTER	\$ 47,028.00
1/23/20	350	27254	NEWHOUSE, MARIKUS	\$ 105.00
1/23/20	345	8906	NORTH CENTRAL TEXAS REGIONAL	\$ 39,888.00
1/23/20	351	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 1,150.00
1/23/20	462	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,207.29
1/23/20	463	573	NORTHWEST ENGRAVERS, LLC	\$ 77.18
1/23/20	464	16462	NORTHWEST ISD	\$ 440.00
1/23/20	352	28511	NORWOOD, SEDRICK A	\$ 105.00
1/23/20	353	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,734.36
1/23/20	354	726	OLMSTED-KIRK PAPER COMPANY	\$ 14,752.80
1/23/20	355	9960	OLSON, TIM	\$ 155.00
1/23/20	357	5928	ORTIZ, FRED	\$ 55.00
1/23/20	356	917	OTC DIRECT	\$ 662.47
1/23/20	358	23544	OWENS, DOUG	\$ 65.00
1/23/20	359	6937	PACESETTER PERSONNEL SERVICES	\$ 1,050.00
1/23/20	360	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
1/23/20	361	25780	PATTY JR., JAMES LEE	\$ 50.00
1/23/20	362	21449	PAZ, ASHLEY	\$ 4,224.23
1/23/20	363	25061	PELLUM, KENRYCK	\$ 65.00
1/23/20	333	644	PEOPLES EDUCATION	\$ 381.23

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/20	364	595	PERMA-BOUND BOOKS	\$ 3,104.94
1/23/20	365	10012	PERRY, DERRICK B.	\$ 85.00
1/23/20	366	28459	PETTIES, MALIK	\$ 230.00
1/23/20	367	28170	PINA MORENO, TERESA	\$ 45.00
1/23/20	368	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 274.00
1/23/20	369	10233	PIPPINS, BETTY	\$ 105.00
1/23/20	370	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 1,865.21
1/23/20	371	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 30,320.00
1/23/20	372	3684	POSITIVE PROMOTIONS INC	\$ 2,424.37
1/23/20	373	25103	POSTON, STEVIE	\$ 115.00
1/23/20	374	5662	POWERS, KIRK	\$ 85.00
1/23/20	234	19303	PRAETORIAN OPERATING INC	\$ 22,899.70
1/23/20	375	592	PRECISION BUSINESS MACHINES, INC	\$ 7,513.95
1/23/20	377	1145	PROCOMPUTING SERVICES, INC.	\$ 5,400.00
1/23/20	378	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 325.00
1/23/20	379	27417	PRYOR, BOYD MARSHALL	\$ 95.00
1/23/20	380	3692	PYRAMID SCHOOL PRODUCTS	\$ 657.60
1/23/20	381	20138	QUARLES, JR, PATRICK	\$ 105.00
1/23/20	382	14105	RAGLAND, RODNEY D.	\$ 220.00
1/23/20	383	27271	RAMOS, TAYLOR	\$ 105.00
1/23/20	384	4190	REALLY GOOD STUFF INC	\$ 1,938.06
1/23/20	385	28529	REDINGER, KYLE	\$ 230.00
1/23/20	388	19613	RINDAL, DAVID M	\$ 85.00
1/23/20	465	14529	RON CLARK ACADEMY, INC.	\$ 8,810.00
1/23/20	389	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 390.31
1/23/20	466	10408	SAGINAW HIGH SCHOOL	\$ 245.00
1/23/20	467	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
1/23/20	390	28462	SANDERS, DAMIEN R.	\$ 105.00
1/23/20	391	28029	SCHOOL CASH SUPPLIES	\$ 149.31
1/23/20	392	999	SCHOOL HEALTH CORP	\$ 782.76
1/23/20	393	13725	SCOBEE, JARED	\$ 155.00
1/23/20	394	4089	SCOTT, HEATH	\$ 155.00
1/23/20	395	25059	SEPULVEDA, CRAIG	\$ 105.00
1/23/20	411	24297	SHAWN THOMPSON	\$ 105.00
1/23/20	396	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 44,998.00
1/23/20	397	26103	SHULER, WILLIE	\$ 65.00
1/23/20	398	334	SILVER CREEK MATERIALS INC.	\$ 190.00
1/23/20	399	27519	SMITH, ERIC	\$ 165.00
1/23/20	400	13685	SMITH, ERIC LAWRENCE	\$ 155.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/20	468	2153	SMITH, KATRINA G.	\$ 213.08
1/23/20	401	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 3,175.20
1/23/20	402	23137	SPORTS OFFICIALS UNLIMITED	\$ 55.00
1/23/20	403	23137	SPORTS OFFICIALS UNLIMITED	\$ 155.00
1/23/20	470	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/23/20	404	18930	STARNES, KEVIN	\$ 85.00
1/23/20	405	14976	STEELE & FREEMAN, INC.	\$ 1,252,562.39
1/23/20	406	27337	SUBLET, KEVANS	\$ 210.00
1/23/20	407	25854	SWANSON, LAURENT	\$ 85.00
1/23/20	409	810	TAYLOR'S RENTAL	\$ 275.20
1/23/20	410	1099	TCG ADMINISTRATORS	\$ 902,332.52
1/23/20	471	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 645.00
1/23/20	472	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 550.00
1/23/20	408	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,210.00
1/23/20	473	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 600.00
1/23/20	474	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 200.00
1/23/20	475	7922	TEXAS EDUCATION AGENCY	\$ 225.00
1/23/20	476	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 459.00
1/23/20	477	13360	TEXAS ENERGY MANAGER ASSOCIATION	\$ 225.00
1/23/20	412	22594	TEXAS KENWORTH CO.	\$ 7,013.02
1/23/20	413	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,756.54
1/23/20	414	830	TEXAS WESLEYAN UNIVERSITY	\$ 166,063.18
1/23/20	469	338	THE SOCCER CORNER	\$ 2,500.50
1/23/20	415	7935	THERAPY SHOPPE INC	\$ 3,127.21
1/23/20	416	13873	THOMAS, LEONARD	\$ 85.00
1/23/20	417	13551	THOMAS, MATTHEW N.	\$ 65.00
1/23/20	418	15294	TREKORDA LLC	\$ 75.00
1/23/20	419	25035	TROTTER, GERMAIN	\$ 105.00
1/23/20	420	11630	TURNER CONSTRUCTION COMPANY	\$ 212,270.26
1/23/20	421	6074	TXU ENERGY	\$ 899.45
1/23/20	479	28507	UBEO LLC	\$ 662.20
1/23/20	422	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 5,799.20
1/23/20	423	20981	VERWERS, PAUL	\$ 115.00
1/23/20	424	22846	WALKER, BEULAH RAYVON	\$ 45.00
1/23/20	425	28395	WALKER, JARIAN	\$ 115.00
1/23/20	426	4085	WARREN INSTRUCTIONAL NETWORK	\$ 792.00
1/23/20	427	8791	WEST MUSIC CO	\$ 489.00
1/23/20	428	23673	WESTERN MARKETING, INC.	\$ 1,191.33
1/23/20	429	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,736.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/23/20	430	28151	WESTON SR., MALCOLM L.	\$ 155.00
1/23/20	431	26224	WHITAKER, BRYANT	\$ 115.00
1/23/20	432	18505	WIERSIG, DOUGLAS	\$ 115.00
1/23/20	433	25937	WILLIAMS, JOSHUA	\$ 135.00
1/23/20	434	16325	WILMER, LATRESSIA	\$ 155.00
1/23/20	435	18566	WILSON, KENNETH	\$ 105.00
1/23/20	436	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,566.00
1/23/20	437	28128	WOODS, CHARLES	\$ 85.00
1/23/20	438	8776	X-GRAIN SPORTSWEAR	\$ 1,305.00
1/23/20	439	20836	XL PARTS PARTNERSHIP, LTD	\$ 24.72
1/23/20	480	1103	Y.M.C.A.	\$ 8,590.62
1/23/20	481	1151	YMCA CAMP CARTER INC.	\$ 246.00
1/23/20	440	27888	YOUNG, ETHEL	\$ 45.00
1/28/20	446	14842	ACADEMIC SUPPLIER	\$ 14,474.43
1/28/20	447	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,503.25
1/28/20	448	3404	ADVERTISING MATTERS LLC	\$ 492.00
1/28/20	449	3511	ALERT SERVICES INC	\$ 1,871.65
1/28/20	450	3596	ALPHA TESTING, INC.	\$ 3,500.00
1/28/20	451	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,207.04
1/28/20	453	1029	APPLE INC.	\$ 7,353.00
1/28/20	483	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 250.00
1/28/20	454	18169	ARMOUR, ANTHONY M	\$ 130.00
1/28/20	455	8137	ARMSTRONG, STEVE	\$ 65.00
1/28/20	456	19721	ARRINGTON, BRIAN P	\$ 65.00
1/28/20	484	6097	AT&T LONG DISTANCE	\$ 20.41
1/28/20	457	4002	ATKINSON BROS AGENCY	\$ 107.25
1/28/20	458	26823	BAGGETT, TAMMY	\$ 90.00
1/28/20	459	26175	BAILEY, TODD	\$ 115.00
1/28/20	460	21868	BALLENGER, LINDA G	\$ 1,264.00
1/28/20	461	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
1/28/20	462	538	BARNES & NOBLE BOOKSELLERS	\$ 309.00
1/28/20	463	9468	BARNSHAW, DAVID J.	\$ 135.00
1/28/20	485	28320	BE WELL, LEAD WELL LLC	\$ 19,600.00
1/28/20	464	28499	BEAL, JERMAINE	\$ 105.00
1/28/20	465	19833	BELL, KEVIN M	\$ 85.00
1/28/20	486	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,228.40
1/28/20	466	28490	BENNETT PRINTING PLUS	\$ 608.00
1/28/20	467	9661	BLAIR, DAVID M	\$ 85.00
1/28/20	468	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,999.99

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	469	9609	BOWDEN, SCOTT	\$ 85.00
1/28/20	470	13727	BOWMAN, TOMMY II	\$ 85.00
1/28/20	471	28564	BRAJNIK, SERGEI	\$ 95.00
1/28/20	487	8640	BREWER HIGH SCHOOL	\$ 875.00
1/28/20	488	10400	BROCK HIGH SCHOOL	\$ 430.00
1/28/20	472	27194	BROWN, COREY	\$ 105.00
1/28/20	473	8753	BROWN, EDWARD NORIL	\$ 180.00
1/28/20	474	28618	BROWN, IVEN	\$ 65.00
1/28/20	475	24584	BSN SPORTS LLC	\$ 11,338.99
1/28/20	489	26886	BURLESON BIG RED BOOSTER CLUB	\$ 575.00
1/28/20	476	3868	BURMAX COMPANY INC	\$ 747.50
1/28/20	477	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 461,097.41
1/28/20	490	5394	CANON FINANCIAL SERVICES	\$ 25,535.87
1/28/20	479	7589	CANTEY HANGER, LLP	\$ 12,202.62
1/28/20	480	27348	CARDENAS, JUAN E	\$ 115.00
1/28/20	491	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 450.00
1/28/20	481	3635	CAREY'S SPORTING GOODS	\$ 1,241.95
1/28/20	482	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 5,432.46
1/28/20	492	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
1/28/20	483	27190	CAUSEY, AMY	\$ 115.00
1/28/20	484	1271	CDW GOVERNMENT, INC.	\$ 4,420.81
1/28/20	485	1296	CESCO INC.	\$ 1,244.10
1/28/20	486	21008	CHASE, JAMES EDWARD	\$ 90.00
1/28/20	487	4209	CHAVEZ, ORLANDO M	\$ 85.00
1/28/20	488	298	CINTAS CORPORATION	\$ 233.23
1/28/20	489	6180	CINTAS CORPORATION NO 2	\$ 29.00
1/28/20	490	6941	CITY OF BENBROOK	\$ 50,067.14
1/28/20	493	3872	CITYVIEW LANES	\$ 4,897.50
1/28/20	494	6874	CLEBURNE HIGH SCHOOL	\$ 712.50
1/28/20	491	13713	COLOMB, HAROLD M.	\$ 155.00
1/28/20	492	24641	COLWELL, SHAWN	\$ 155.00
1/28/20	497	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,443.00
1/28/20	493	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 2,752.75
1/28/20	494	3823	COMPLETE SUPPLY INC	\$ 416.40
1/28/20	495	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,812.50
1/28/20	496	3385	COOKSEY PRINTING INC	\$ 139.00
1/28/20	497	5792	COON, CHUCK	\$ 85.00
1/28/20	498	5797	COPE, WES	\$ 155.00
1/28/20	495	4223	COSTCO WHOLESALE	\$ 374.47

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	496	4223	COSTCO WHOLESALE	\$ 9,020.40
1/28/20	499	22413	CREAR, ANDRE	\$ 70.00
1/28/20	500	23776	CREATIVE CIRCLE, LLC	\$ 418.00
1/28/20	501	28630	CREWS, JAMES	\$ 135.00
1/28/20	498	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 225.00
1/28/20	502	20669	CZOT-MGS, LLC	\$ 28,954.88
1/28/20	499	7725	D & J SPORTS	\$ 503.95
1/28/20	500	3579	DALLAS MAVERICKS	\$ 280.00
1/28/20	503	25433	DAMRON, CHRISTOPHER L.	\$ 170.00
1/28/20	504	26557	DANZGEAR LLC	\$ 28.88
1/28/20	505	3305	DATAMAX OF TEXAS	\$ 12.05
1/28/20	506	24993	DAVIS, JAMISON EMILE	\$ 65.00
1/28/20	507	5995	DAVIS, MICHAEL L.	\$ 85.00
1/28/20	508	11070	DAWSON, MARCUS	\$ 65.00
1/28/20	509	3354	DEANAN GOURMET POPCORN	\$ 1,800.00
1/28/20	510	3482	DEMCO INC	\$ 145.49
1/28/20	511	27970	DENT ENTERPRISES LLC	\$ 1,023.33
1/28/20	512	21981	DFW CAMPER CORRAL	\$ 672.00
1/28/20	501	9675	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$ 520.00
1/28/20	513	22990	DOBEY, ERIC	\$ 223.00
1/28/20	514	3436	DRAMATISTS PLAY SERVICE INC	\$ 120.00
1/28/20	515	24726	DREAM RANCH OFFICE SUPPLIES	\$ 516.00
1/28/20	502	28579	DREW MEDFORD MEMORIAL TOURNAMENT	\$ 300.00
1/28/20	503	28581	DROBOTS COMPANY	\$ 30,400.00
1/28/20	516	9272	DUCKSWORTH, WILLIAM	\$ 155.00
1/28/20	517	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 6,612.75
1/28/20	521	17582	EAN HOLDINGS, LLC	\$ 113.03
1/28/20	647	4269	ED BROWN DISTRIBUTORS	\$ 13,270.00
1/28/20	518	27081	EDUCATION RESOURCE STRATEGIES INC	\$ 50,000.00
1/28/20	519	1117	EDUCATION SERVICE CENTER REGION XI	\$ 1,700.00
1/28/20	631	7727	EDUCATION SERVICE CENTER REGION XI	\$ 4,877.50
1/28/20	504	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 904.80
1/28/20	520	19677	EN POINTE MUVMENTZ	\$ 225.00
1/28/20	522	26068	ESPOSITO, PHIL	\$ 223.00
1/28/20	523	12678	EXPANCO, INC	\$ 36,102.00
1/28/20	505	8715	FAST FRAME OF TEXAS	\$ 215.90
1/28/20	524	10987	FASTENAL COMPANY	\$ 143.51
1/28/20	525	5578	FIVE STAR FORD OF TEXAS LTD	\$ 1,765.12
1/28/20	506	28133	FIVE STAR GLASS	\$ 319.68

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	526	28133	FIVE STAR GLASS	\$ 253.12
1/28/20	527	18220	FLEETCOR TECHNOLOGIES INC	\$ 317.56
1/28/20	528	28641	FLEMMING, CEDRIQUE	\$ 165.00
1/28/20	529	56	FLIPPEN GROUP, THE LLC	\$ 550.00
1/28/20	530	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,275.44
1/28/20	531	6077	FORT WORTH WATER DEPARTMENT	\$ 43,012.31
1/28/20	532	19662	FRANKLIN, RODNEY LYNN	\$ 240.00
1/28/20	533	27253	FRYE, JERRY	\$ 105.00
1/28/20	507	23299	FUNDRAISING UNLIMITED, LLC	\$ 11,085.00
1/28/20	534	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
1/28/20	535	3463	GAIL'S FLAGS INC	\$ 665.00
1/28/20	536	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 589.20
1/28/20	537	1871	GARCIA, VICTOR A.	\$ 115.00
1/28/20	538	8336	GARDNER, LORI	\$ 170.00
1/28/20	539	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
1/28/20	508	8780	GLEN ROSE ISD	\$ 600.00
1/28/20	540	24654	GLENDALE PARADE STORE LLC	\$ 112.20
1/28/20	541	22297	GLOBE ENGINEERS	\$ 1,570.00
1/28/20	542	27340	GOODSON GOLF & UTILIY CARS	\$ 6,000.00
1/28/20	543	3680	GRAINGER INC	\$ 4,243.23
1/28/20	509	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 300.00
1/28/20	510	8566	GRANDVIEW ISD	\$ 160.00
1/28/20	445	22601	H & H AUTOMOTIVE SERVICES INC	\$ 294.00
1/28/20	511	14687	HABERMAN EDUCATIONAL FOUNDATION, INC., THE	\$ 450.00
1/28/20	544	13	HAHNFELD HOFFER STANFORD	\$ 136,408.13
1/28/20	545	21711	HALE JR, LINDELL	\$ 170.00
1/28/20	546	8180	HALL, LAMONT	\$ 115.00
1/28/20	547	11607	HALO BRANDED SOLUTIONS INC	\$ 1,551.38
1/28/20	548	12733	HARRIS, JA'MAR	\$ 85.00
1/28/20	549	24251	HELLAS CONSTRUCTION INC	\$ 96,926.36
1/28/20	550	545	HEWLETT- PACKARD	\$ 11,475.36
1/28/20	551	28574	HOLMES, CHARLES	\$ 65.00
1/28/20	513	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 30.00
1/28/20	552	3465	HP ECOLOGICAL SERVICES	\$ 18,695.62
1/28/20	553	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
1/28/20	554	9361	HUTSON, JR, J. W.	\$ 155.00
1/28/20	557	24272	INTERNATIONAL INSTITUTE FOR	\$ 7,600.00
1/28/20	558	24687	JACKSON, BARRY D	\$ 85.00
1/28/20	559	25075	JAMES, KERRON	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	560	4529	JASON'S DELI	\$ 330.03
1/28/20	561	21645	JOHNSON, JEROME	\$ 115.00
1/28/20	562	2302	JOHNSON, NAPOLEON	\$ 90.00
1/28/20	563	7461	JONES JR., CURTIS S.	\$ 155.00
1/28/20	564	774	JONES SCHOOL SUPPLY	\$ 365.86
1/28/20	514	9631	JOSHUA ISD	\$ 350.00
1/28/20	565	25060	JURADO, OSCAR A.	\$ 210.00
1/28/20	515	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
1/28/20	566	22724	KENNEDY, KELVIN D.	\$ 180.00
1/28/20	567	27167	KENT, DAVID	\$ 300.00
1/28/20	568	26626	KIMBROUGH, ASHLEY	\$ 300.00
1/28/20	569	7529	KING, ERNEST L.	\$ 155.00
1/28/20	570	1264	LAKESHORE LEARNING MATERIALS	\$ 1,255.39
1/28/20	571	4081	LEARNING A-Z	\$ 3,478.70
1/28/20	572	26135	LINNABARY, DEREK DUANE	\$ 115.00
1/28/20	573	5364	LONE STAR BANNERS AND FLAGS	\$ 188.50
1/28/20	574	22704	LONESTAR FORKLIFT	\$ 2,170.12
1/28/20	575	28533	MACKENZIE EASON & ASSOCIATES	\$ 13,000.00
1/28/20	576	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,044.04
1/28/20	577	10375	MAIN EVENT ENTERTAINMENT	\$ 2,463.50
1/28/20	578	6601	MAJORS, ANDRE'	\$ 310.00
1/28/20	579	13875	MAJORS, LATANYA	\$ 115.00
1/28/20	580	6610	MANLEY, DURWOOD	\$ 135.00
1/28/20	516	7601	MANSFIELD HIGH SCHOOL	\$ 370.00
1/28/20	517	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/28/20	581	16310	MARKS, AL J.	\$ 155.00
1/28/20	582	24441	MARSHALL, JOYCE	\$ 950.00
1/28/20	583	24709	MARTIN, MARK	\$ 50.00
1/28/20	584	22859	MASON, DONALD RAY	\$ 115.00
1/28/20	585	6387	MATHEWS, WOODY	\$ 155.00
1/28/20	586	3591	MATHWARM-UPS.COM	\$ 4,710.00
1/28/20	587	6311	MCCARROLL, ROBBIE	\$ 135.00
1/28/20	588	241	MEDCO SUPPLY	\$ 2,051.95
1/28/20	589	503	MENTORING MINDS L P	\$ 3,121.42
1/28/20	518	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 300.00
1/28/20	590	6554	MHMR OF TARRANT COUNTY	\$ 366.59
1/28/20	519	9331	MIDWESTERN STATE UNIVERSITY	\$ 1,100.00
1/28/20	520	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00
1/28/20	521	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	591	25047	MONTANEZ, LUIS	\$ 75.00
1/28/20	592	25213	MOORE, FORREST	\$ 230.00
1/28/20	594	6059	MORELAND, ROBERT E.	\$ 85.00
1/28/20	595	27509	MORROW, SAMANTHA	\$ 70.00
1/28/20	596	27540	MUCKLEROY & FALLS	\$ 779,780.35
1/28/20	597	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,357.50
1/28/20	598	22992	MURRAY, KENNETH	\$ 240.00
1/28/20	599	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 33,980.00
1/28/20	600	25934	NEARPOD INC	\$ 698.00
1/28/20	601	7888	NEFF MOTIVATION, INC	\$ 2,641.00
1/28/20	602	15201	NETSYNC NETWORK SOLUTIONS	\$ 57,285.83
1/28/20	603	27408	NGUYEN, AARON	\$ 55.00
1/28/20	604	28628	NGUYEN, TAYLOR	\$ 55.00
1/28/20	522	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 221.82
1/28/20	523	573	NORTHWEST ENGRAVERS, LLC	\$ 100.50
1/28/20	524	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 175.00
1/28/20	605	28511	NORWOOD, SEDRICK A	\$ 105.00
1/28/20	525	5495	O'REILLY AUTOMOTIVE	\$ 119.98
1/28/20	606	25784	OBERG, BRADLEY D	\$ 115.00
1/28/20	607	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,048.90
1/28/20	608	5346	OGBURN'S TRUCK PARTS	\$ 1,110.73
1/28/20	526	731	OLD FASHION CANDY COMPANY INC.	\$ 474.13
1/28/20	609	5928	ORTIZ, FRED	\$ 100.00
1/28/20	616	1185	P I C PRINTING, LLC	\$ 1,008.50
1/28/20	610	25164	PASTUSEK, JONATHAN	\$ 155.00
1/28/20	611	655	PEARSON EDUCATION, INC.	\$ 6,191.57
1/28/20	527	17863	PENSKE TRUCK LEASING	\$ 1,728.99
1/28/20	612	5369	PEPPER OF DALLAS/FORT WORTH	\$ 223.00
1/28/20	528	28440	PERCH 640 TAYLOR LLC	\$ 1,500.00
1/28/20	613	8239	PERFECTION LEARNING	\$ 425.04
1/28/20	614	20492	PESNELL, DEBORAH J	\$ 300.00
1/28/20	615	12493	PHILLIPS/MAY CORPORATION	\$ 16,727.60
1/28/20	617	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,213.00
1/28/20	529	13421	PLANK ROAD PUBLISHING, INC.	\$ 277.14
1/28/20	618	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 12,503.28
1/28/20	530	23250	PONDER ISD	\$ 250.00
1/28/20	619	3684	POSITIVE PROMOTIONS INC	\$ 835.00
1/28/20	620	659	POSITIVE PROOF INC	\$ 206.90
1/28/20	478	19303	PRAETORIAN OPERATING INC	\$ 22,984.82

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	621	592	PRECISION BUSINESS MACHINES, INC	\$ 769.90
1/28/20	531	12051	PRO-TUFF DECALS, INK	\$ 2,109.45
1/28/20	622	26044	PROCEDEO GROUP JOINT VENTURE	\$ 23,158.94
1/28/20	623	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,000.00
1/28/20	624	12386	PROFORMA DFW MARKETING	\$ 4,620.25
1/28/20	625	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 11,985.00
1/28/20	626	11290	PROJECT LEAD THE WAY	\$ 919.00
1/28/20	627	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,562.88
1/28/20	628	14105	RAGLAND, RODNEY D.	\$ 85.00
1/28/20	532	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/28/20	629	4190	REALLY GOOD STUFF INC	\$ 99.04
1/28/20	630	28529	REDINGER, KYLE	\$ 65.00
1/28/20	632	1268	RENAISSANCE LEARNING	\$ 1,255.00
1/28/20	533	10687	RICE UNIVERSITY	\$ 300.00
1/28/20	555	8022	RICOH USA, INC	\$ 2,928.79
1/28/20	556	8022	RICOH USA, INC	\$ 712.86
1/28/20	633	19613	RINDAL, DAVID M	\$ 85.00
1/28/20	534	889	RIVARD BROTHERS	\$ 4,434.00
1/28/20	634	26902	ROARK, JOSHUA M.	\$ 240.00
1/28/20	635	27188	ROGERS, DOREEN	\$ 180.00
1/28/20	636	9022	RONE ENGINEERING SVCS, LTD	\$ 1,763.00
1/28/20	637	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,092.26
1/28/20	638	27474	RUSSELL, TOMMIE L.	\$ 115.00
1/28/20	535	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 900.00
1/28/20	536	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
1/28/20	639	8142	SAMUEL FRENCH, INC	\$ 202.15
1/28/20	640	8142	SAMUEL FRENCH, INC	\$ 125.00
1/28/20	641	464	SCHOLASTIC INC	\$ 999.95
1/28/20	537	5680	SCHOOL NURSE SUPPLY INC.	\$ 1,537.20
1/28/20	642	5259	SCOTT JR., RAYMOND	\$ 85.00
1/28/20	643	22851	SHAFER, DANIEL RICHARD	\$ 135.00
1/28/20	644	26178	SHAIKH, TAAHIR	\$ 75.00
1/28/20	645	17983	SHC SERVICES, INC	\$ 21,984.00
1/28/20	538	25201	SHEPARD, RILEY	\$ 230.00
1/28/20	646	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,913.60
1/28/20	648	21836	SIGNS2GO INTERPRETING	\$ 5,622.75
1/28/20	649	25915	SIRIUS EDUCATION SO	\$ 1,540.00
1/28/20	650	5103	SMEBY, SCOTT	\$ 85.00
1/28/20	539	14871	SMITH'S HOMECOMING MUMS, BALLOON & PARTIES LL	\$ 231.60

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	651	27519	SMITH, ERIC	\$ 115.00
1/28/20	652	5124	SMITH, JOSEPH A.	\$ 170.00
1/28/20	653	28028	SODEXO MAGIC LLC	\$ 2,185,258.61
1/28/20	654	15077	SOLOGY LLC	\$ 5,184.80
1/28/20	655	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,216.87
1/28/20	656	27383	SPORTS FIELD SOLUTIONS	\$ 45,000.00
1/28/20	657	23137	SPORTS OFFICIALS UNLIMITED	\$ 110.00
1/28/20	540	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/20	541	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
1/28/20	542	11928	STATE BAR OF TEXAS	\$ 450.00
1/28/20	658	19211	SUMMIT K12 HOLDINGS	\$ 2,427.80
1/28/20	543	25458	T-MOBILE USA INC	\$ 500.00
1/28/20	544	25458	T-MOBILE USA INC	\$ 25.19
1/28/20	546	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
1/28/20	659	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
1/28/20	660	26152	TARRANT, MELISSA	\$ 105.00
1/28/20	661	5001	TATUM, LUTHER	\$ 155.00
1/28/20	662	810	TAYLOR'S RENTAL	\$ 424.40
1/28/20	452	754	TAYMARK	\$ 52.99
1/28/20	663	1099	TCG ADMINISTRATORS	\$ 53,570.48
1/28/20	664	27482	TEMPORAL, KEITH-DANE	\$ 175.00
1/28/20	665	5017	TENNISON, JAMES A.	\$ 155.00
1/28/20	666	4753	TEXAS AIR SYSTEMS INC	\$ 35,155.00
1/28/20	545	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 2,120.00
1/28/20	667	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 450.00
1/28/20	547	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,100.00
1/28/20	548	27100	TEXAS FACILITIES COM	\$ 3,350.00
1/28/20	668	22594	TEXAS KENWORTH CO.	\$ 5,292.09
1/28/20	669	830	TEXAS WESLEYAN UNIVERSITY	\$ 50.00
1/28/20	670	24571	THE DALLAS INSTITUTE	\$ 3,200.00
1/28/20	671	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 5,100.00
1/28/20	672	1016	THE SUPPLY ROOM	\$ 645.00
1/28/20	673	25767	THE WELMAN PROJECT	\$ 450.00
1/28/20	674	9789	THOMAS, ANTHONY	\$ 135.00
1/28/20	675	13873	THOMAS, LEONARD	\$ 155.00
1/28/20	676	13551	THOMAS, MATTHEW N.	\$ 65.00
1/28/20	677	9315	THOMPSON, DARRYL R.	\$ 135.00
1/28/20	678	16306	TIPPITT, GODFREY	\$ 85.00
1/28/20	679	789	TRAILER DOCTOR INC	\$ 487.49

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/28/20	680	4911	TRAVIS, TROY A.	\$ 115.00
1/28/20	681	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,489.34
1/28/20	682	6074	TXU ENERGY	\$ 2,764.66
1/28/20	683	6074	TXU ENERGY	\$ 103.13
1/28/20	684	1280	ULINE INC	\$ 611.87
1/28/20	549	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,100.00
1/28/20	685	8209	UNLIMITED EDUCATION AND SPORTS	\$ 150.00
1/28/20	686	25842	URT CORNISH WRECKER SERVICES INC	\$ 650.00
1/28/20	687	18024	VINES, MAURICE	\$ 115.00
1/28/20	688	22846	WALKER, BEULAH RAYVON	\$ 50.00
1/28/20	689	28190	WARREN, MALAIKA Y	\$ 65.00
1/28/20	550	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 200.00
1/28/20	690	18396	WEBB, LAWRENCE	\$ 135.00
1/28/20	551	22901	WEBQA, INC.	\$ 8,817.00
1/28/20	691	8791	WEST MUSIC CO	\$ 2,326.86
1/28/20	692	23673	WESTERN MARKETING, INC.	\$ 782.25
1/28/20	693	23929	WILLIAM H SADLIER INC	\$ 2,360.61
1/28/20	694	25937	WILLIAMS, JOSHUA	\$ 70.00
1/28/20	695	11671	WOODWIND & BRASSWIND, THE	\$ 36.00
1/28/20	696	1284	WORLD'S FINEST CHOCOLATE	\$ 4,090.00
1/28/20	697	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 705.00
1/28/20	698	28571	WYLIE, BRANDI	\$ 65.00
1/28/20	699	16854	WYNNE MOTOR COACHES LLC	\$ 1,028.00
1/28/20	700	20836	XL PARTS PARTNERSHIP, LTD	\$ 365.41
1/28/20	701	6930	YELLOW CAB	\$ 135.90
1/28/20	552	1151	YMCA CAMP CARTER INC.	\$ 1,364.00
1/28/20	702	27888	YOUNG, ETHEL	\$ 45.00
1/28/20	703	28602	ZAIDLE, MATTHEW	\$ 115.00
1/28/20	704	27502	ZIMMERMAN, ZACHARY	\$ 95.00
1/30/20	709	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 9,589.30
1/30/20	858	24773	1701 COMMERCE ACQUISITION LL	\$ 2,800.00
1/30/20	710	27022	A-1 FREEMAN MOVING GROUP	\$ 9,402.00
1/30/20	711	5464	AC PRINTING	\$ 3,316.80
1/30/20	712	14842	ACADEMIC SUPPLIER	\$ 6,625.10
1/30/20	553	1196	ACE TIRE SERVICE	\$ 539.50
1/30/20	714	23375	ADVANCE AUTO PARTS	\$ 187.52
1/30/20	715	25676	ADVANTAGE SUPPLY	\$ 2,892.96
1/30/20	716	3404	ADVERTISING MATTERS LLC	\$ 666.50
1/30/20	554	28655	ALEXANDER, ROYCE	\$ 115.00

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1/30/20	717	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,164.47
1/30/20	555	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,617.00
1/30/20	718	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 10,679.08
1/30/20	823	1266	ARISTOTLE CORPORATION	\$ 389.92
1/30/20	719	18169	ARMOUR, ANTHONY M	\$ 65.00
1/30/20	720	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 227.00
1/30/20	556	1165	AT&T MOBILITY II LLC	\$ 153.88
1/30/20	721	6075	ATMOS ENERGY	\$ 288.68
1/30/20	722	25099	AUSDEMORE, JEFFERY JAMES	\$ 2,725.00
1/30/20	723	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 156.33
1/30/20	724	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,735.84
1/30/20	725	1083	AVID CENTER	\$ 75.00
1/30/20	557	7416	AZLE ISD	\$ 234.45
1/30/20	726	6396	BAER, CINDA	\$ 135.00
1/30/20	727	3902	BANK OF AMERICA BANKCARD	\$ 28,185.96
1/30/20	728	3902	BANK OF AMERICA BANKCARD	\$ 2,148.00
1/30/20	729	9911	BARNES & NOBLE	\$ 17,969.23
1/30/20	730	538	BARNES & NOBLE BOOKSELLERS	\$ 187.24
1/30/20	731	28653	BATES, WESLEY	\$ 115.00
1/30/20	732	12628	BELTRAM, LINDA SUSAN	\$ 50.00
1/30/20	733	32	BENNETT BENNER PARTNER	\$ 29,807.00
1/30/20	734	1256	BLICK ART MATERIALS	\$ 49.98
1/30/20	735	9308	BOUND TO STAY BOUND BOOKS INC	\$ 14,920.16
1/30/20	736	23835	BOYDEN, LAVELLE	\$ 55.00
1/30/20	737	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 259,085.66
1/30/20	738	28618	BROWN, IVEN	\$ 180.00
1/30/20	739	24584	BSN SPORTS LLC	\$ 1,701.00
1/30/20	740	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,666.36
1/30/20	559	26886	BURLESON BIG RED BOOSTER CLUB	\$ 335.00
1/30/20	742	3635	CAREY'S SPORTING GOODS	\$ 1,938.94
1/30/20	743	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,817.00
1/30/20	560	1149	CASA MANANA THEATRE	\$ 756.00
1/30/20	744	28145	CASAP, JAIME	\$ 6,000.00
1/30/20	745	4138	CASH, JAMES V.	\$ 85.00
1/30/20	746	3412	CATHOLIC CHARITIES	\$ 29.19
1/30/20	747	1271	CDW GOVERNMENT, INC.	\$ 2,141.67
1/30/20	748	1296	CESCO INC.	\$ 1,995.64
1/30/20	749	21008	CHASE, JAMES EDWARD	\$ 50.00
1/30/20	750	298	CINTAS CORPORATION	\$ 134.89

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/30/20	751	6079	CITY OF FOREST HILL	\$ 12,120.04
1/30/20	752	40	COMMERCIAL RECORDER	\$ 57.00
1/30/20	753	3823	COMPLETE SUPPLY INC	\$ 7,828.80
1/30/20	754	5797	COPE, WES	\$ 155.00
1/30/20	561	4223	COSTCO WHOLESALE	\$ 74.31
1/30/20	562	4223	COSTCO WHOLESALE	\$ 6,191.73
1/30/20	755	22413	CREAR, ANDRE	\$ 135.00
1/30/20	756	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,857.14
1/30/20	757	14399	CRUDUP, DAVID GARNER ii	\$ 115.00
1/30/20	758	355	CURRICULUM ASSOCIATES INC	\$ 468.16
1/30/20	759	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 10,897.50
1/30/20	760	26557	DANZGEAR LLC	\$ 584.72
1/30/20	761	3305	DATAMAX OF TEXAS	\$ 5,632.16
1/30/20	762	6789	DAVID HAMMONS	\$ 1,860.00
1/30/20	763	28514	DAVIS, ROBERT L.	\$ 105.00
1/30/20	764	11070	DAWSON, MARCUS	\$ 155.00
1/30/20	765	3354	DEANAN GOURMET POPCORN	\$ 1,000.00
1/30/20	563	7415	DECATUR HIGH SCHOOL	\$ 500.00
1/30/20	766	3328	DELCOM GROUP L P	\$ 1,628.57
1/30/20	767	16157	DIERKE, MICHAEL SCOTT	\$ 105.00
1/30/20	578	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 300.00
1/30/20	768	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 121.86
1/30/20	771	6943	EAN HOLDINGS, LLC	\$ 520.00
1/30/20	769	8321	ECS LEARNING SYSTEMS	\$ 18,095.05
1/30/20	564	28528	EDUCATIONAL & INSTITUTIONAL COOPERATIVE SERVIC	\$ 5.00
1/30/20	770	12328	EECU	\$ 4,624.71
1/30/20	565	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 225.00
1/30/20	772	26068	ESPOSITO, PHIL	\$ 80.00
1/30/20	773	23822	EVANS, CLIFTON	\$ 115.00
1/30/20	774	15384	EXPRESS BOOKSELLERS	\$ 1,256.80
1/30/20	775	21875	FAZAKERLEY, STEVE P	\$ 75.00
1/30/20	566	1260	FISHER SCIENCE EDUCATION	\$ 263.94
1/30/20	776	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,318.44
1/30/20	777	23874	FOLGER, AMBER	\$ 200.00
1/30/20	778	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 132.46
1/30/20	779	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 526.23
1/30/20	780	23038	FOREMAN, JACE	\$ 85.00
1/30/20	567	4545	FORT WORTH CLUB	\$ 4,604.45
1/30/20	558	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/30/20	568	9033	FRISCO ISD	\$ 480.00
1/30/20	781	27047	FROM THE HEART INTERNATIONAL EDUCATIONAL SER	\$ 5,500.00
1/30/20	782	3463	GAIL'S FLAGS INC	\$ 440.00
1/30/20	783	3669	GENE'S BUS CHARTERS INC	\$ 7,627.00
1/30/20	784	24654	GLENDALE PARADE STORE LLC	\$ 2,240.55
1/30/20	785	3680	GRAINGER INC	\$ 172.30
1/30/20	569	3629	GRAYBAR ELECTRIC CO., INC	\$ 193.50
1/30/20	786	28542	GREEN, J. MICHAEL	\$ 105.00
1/30/20	787	18279	GUITAR CENTER INC	\$ 633.00
1/30/20	788	28643	HEMENG JR., BAFFOUR	\$ 210.00
1/30/20	789	545	HEWLETT- PACKARD	\$ 1,381.00
1/30/20	790	1122	HIGGINBOTHAM & ASSOCIATES	\$ 73,671.00
1/30/20	570	3998	HOSA	\$ 90.00
1/30/20	571	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 390.00
1/30/20	791	28525	HOWELL, JARRETT O'KEITH	\$ 155.00
1/30/20	794	25160	INSTALLER SALES AND SERVICE	\$ 291.72
1/30/20	795	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 20,349.00
1/30/20	796	24272	INTERNATIONAL INSTITUTE FOR	\$ 7,600.00
1/30/20	797	169	IXL LEARNING	\$ 1,620.00
1/30/20	798	23760	JACKSON, GERALD R.	\$ 155.00
1/30/20	799	28488	JACKSON, LANDERISH	\$ 105.00
1/30/20	572	28555	JIM SCHLOSSNAGLE BASEBALL CAMP LLC	\$ 90.00
1/30/20	800	2302	JOHNSON, NAPOLEON	\$ 55.00
1/30/20	801	774	JONES SCHOOL SUPPLY	\$ 333.90
1/30/20	802	20424	KARRIEM'S CATERING	\$ 4,500.00
1/30/20	803	28648	KORNEGAY, JERMAINE	\$ 240.00
1/30/20	804	6812	KROGH, DENNIS	\$ 85.00
1/30/20	805	1264	LAKESHORE LEARNING MATERIALS	\$ 555.99
1/30/20	806	5358	LAWRENCE, KATHRYN S	\$ 45.00
1/30/20	807	26916	LCA ENVIRONMENTAL INC	\$ 6,480.00
1/30/20	573	16515	LEAD4WARD	\$ 450.00
1/30/20	808	21908	LENOVO (UNITED STATE) INC	\$ 658.00
1/30/20	809	22289	LEWIS, DELANDO	\$ 65.00
1/30/20	810	95	LIFT AIDS, INC	\$ 4,813.74
1/30/20	811	14814	LOCHRIDGE-PRIEST INC.	\$ 10,775.63
1/30/20	812	24668	LOVE, BRIAN D.	\$ 105.00
1/30/20	813	27481	LOVE, CAMERON	\$ 105.00
1/30/20	814	25868	LYONS, QUENTIN W.	\$ 130.00
1/30/20	574	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00

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1/30/20	575	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/30/20	815	22859	MASON, DONALD RAY	\$ 65.00
1/30/20	816	3591	MATHWARM-UPS.COM	\$ 1,390.00
1/30/20	817	6348	MCDOWELL, WILLIAM	\$ 105.00
1/30/20	818	241	MEDCO SUPPLY	\$ 553.28
1/30/20	819	28497	MENDEZ, CHRISTOPHER	\$ 105.00
1/30/20	576	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 1,500.00
1/30/20	820	23613	MORALES CONSTRUCTION SERVICES INC	\$ 717,178.75
1/30/20	577	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 863.55
1/30/20	821	17280	MUSIC AND ARTS CENTERS	\$ 30.00
1/30/20	822	14190	MUSSER, AMANDA F.	\$ 400.00
1/30/20	579	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 2,895.00
1/30/20	580	25096	NEW TEACHER CENTER	\$ 2,250.00
1/30/20	581	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 7.28
1/30/20	824	5878	O'BRIEN, MICKEY	\$ 75.00
1/30/20	825	12965	ODYSSEY INK, INC	\$ 1,755.00
1/30/20	826	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,554.97
1/30/20	827	9960	OLSON, TIM	\$ 50.00
1/30/20	582	28543	ONE STONE APPAREL INC	\$ 160.00
1/30/20	829	5928	ORTIZ, FRED	\$ 55.00
1/30/20	828	917	OTC DIRECT	\$ 906.09
1/30/20	830	16348	OWENS, CARLOS	\$ 115.00
1/30/20	838	1185	P I C PRINTING, LLC	\$ 760.40
1/30/20	831	6937	PACESETTER PERSONNEL SERVICES	\$ 1,396.50
1/30/20	832	4042	PARENTING CENTER, THE	\$ 1,440.00
1/30/20	833	26456	PARKHILL, SMITH & COOPER INC	\$ 8,501.93
1/30/20	834	23034	PARKS, TOMMY C.	\$ 135.00
1/30/20	583	8234	PECAN VALLEY GOLF COURSE	\$ 440.00
1/30/20	835	595	PERMA-BOUND BOOKS	\$ 4,301.15
1/30/20	836	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 1,218.00
1/30/20	837	612	PIANOTEX, INC.	\$ 450.00
1/30/20	839	27558	PINNACLE CONTRACTING GROUP LLC	\$ 182,976.66
1/30/20	840	1064	PITSCO EDUCATION	\$ 320.00
1/30/20	841	23354	PITTMAN, CHRISTOPHER	\$ 155.00
1/30/20	842	27655	PLANO OFFICE SUPPLY	\$ 5,412.58
1/30/20	741	19303	PRAETORIAN OPERATING INC	\$ 515.90
1/30/20	843	21066	PRO MEDIA HUB, LLC	\$ 1,235.00
1/30/20	844	21450	RAMOS, JACINTO	\$ 16.64
1/30/20	845	1268	RENAISSANCE LEARNING	\$ 4,677.00

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1/30/20	584	25879	REV ROBTICS LLC	\$ 565.74
1/30/20	792	8022	RICOH USA, INC	\$ 1,412.45
1/30/20	793	8022	RICOH USA, INC	\$ 202.00
1/30/20	846	12949	RJM CONTRACTORS, INC	\$ 502.40
1/30/20	847	26902	ROARK, JOSHUA M.	\$ 65.00
1/30/20	848	5181	ROLLERLAND WEST INC.	\$ 230.00
1/30/20	849	8003	ROYAL, MELVIN	\$ 375.00
1/30/20	585	10408	SAGINAW HIGH SCHOOL	\$ 470.00
1/30/20	850	8142	SAMUEL FRENCH, INC	\$ 150.00
1/30/20	851	464	SCHOLASTIC INC	\$ 263.67
1/30/20	852	464	SCHOLASTIC INC	\$ 1,210.00
1/30/20	853	4089	SCOTT, HEATH	\$ 85.00
1/30/20	854	23855	SCRIBNER, KENT P.	\$ 1,253.29
1/30/20	855	25059	SEPULVEDA, CRAIG	\$ 105.00
1/30/20	856	18317	SHAW, CARWIN	\$ 85.00
1/30/20	857	3969	SHELBURNE ADVERTISING INC	\$ 41.00
1/30/20	859	26643	SIMS, THEODIS	\$ 60.00
1/30/20	860	10952	SMITH, ALFRED RONALD	\$ 85.00
1/30/20	861	27402	SMITH, SAMMIE M.	\$ 45.00
1/30/20	586	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 150.00
1/30/20	862	23137	SPORTS OFFICIALS UNLIMITED	\$ 65.00
1/30/20	863	25226	SRE CORPORATION	\$ 1,239.46
1/30/20	864	27337	SUBLET, KEVANS	\$ 105.00
1/30/20	587	25458	T-MOBILE USA INC	\$ 7,945.85
1/30/20	588	25458	T-MOBILE USA INC	\$ 3,735.00
1/30/20	865	26811	TALENT ASSESSMENT INC	\$ 487.65
1/30/20	866	810	TAYLOR'S RENTAL	\$ 460.80
1/30/20	589	14138	TCU	\$ 150.00
1/30/20	590	758	TEXAS CHRISTIAN UNIVERSITY	\$ 15,555.00
1/30/20	868	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 21,300.41
1/30/20	869	1016	THE SUPPLY ROOM	\$ 903.00
1/30/20	591	7748	THE T - FORT WORTH TRANSPORTATION	\$ 8,750.00
1/30/20	870	16536	TRISTAR RISK MANAGEMENT	\$ 47,339.09
1/30/20	871	27009	TROTTER, MICHAEL W	\$ 65.00
1/30/20	872	6074	TXU ENERGY	\$ 57.41
1/30/20	873	6074	TXU ENERGY	\$ 1,113.21
1/30/20	874	22092	UZBL	\$ 2,523.00
1/30/20	875	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,249.81
1/30/20	876	18322	VICKERY, WENDY S	\$ 135.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
1/30/20	877	18024	VINES, MAURICE	\$ 115.00
1/30/20	878	22846	WALKER, BEULAH RAYVON	\$ 55.00
1/30/20	879	3169	WASHINGTON, LEWIS	\$ 3,200.00
1/30/20	880	26871	WEAVER, KRYSTAL PATRICE	\$ 55.00
1/30/20	881	18396	WEBB, LAWRENCE	\$ 85.00
1/30/20	882	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,628.10
1/30/20	883	23672	WESTERN STATES FIRE PROTECTION CO	\$ 9,147.50
1/30/20	884	6930	YELLOW CAB	\$ 5,646.05
1/30/20	885	27330	ZM GRAPHICS INC	\$ 200.00
1/30/20	886	4749	ZOMNIR, BERNADETTE	\$ 95.00
Grand Total:				21,103,122.43

*Check numbers have been truncated for security purposes.