

# Fort Worth Independent School District

## Check Register

July 1, 2018 - July 31, 2018



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/2/18	9907039	3902	BANK OF AMERICA BANKCARD	\$ 454,163.41
7/2/18	9907040	3902	BANK OF AMERICA BANKCARD	\$ 457,041.27
7/2/18	9907043	22714	LOGIC PARTICIPANT SERVICES	\$ 5,070,000.00
7/2/18	9907037	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
7/3/18	142475	16195	AANENSON, JOBOB	\$ 382.50
7/3/18	142476	14842	ACADEMIC SUPPLIER	\$ 2,584.09
7/3/18	142477	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 551.85
7/3/18	142478	1	AECOM DESIGN	\$ 339,039.00
7/3/18	142479	14960	AMERICAN READING COMPANY, INC.	\$ 5,950.00
7/3/18	142480	14960	AMERICAN READING COMPANY, INC.	\$ 2,000.00
7/3/18	142481	26124	APOGEE COMPONENTS INC	\$ 2,682.43
7/3/18	425345	7912	ASSOCIATION FOR LEARNING ENVIRONMENTS	\$ 135.00
7/3/18	425346	6091	AT&T	\$ 144.76
7/3/18	142482	1083	AVID CENTER	\$ 15,900.00
7/3/18	142483	3902	BANK OF AMERICA BANKCARD	\$ 148,945.69
7/3/18	142484	3902	BANK OF AMERICA BANKCARD	\$ 28,792.00
7/3/18	142485	12330	BORDEN DAIRY	\$ 23,574.17
7/3/18	142486	20273	BROWN & BROWN LONE STAR SERVICES	\$ 5,460.00
7/3/18	142487	3412	CATHOLIC CHARITIES	\$ 404.42
7/3/18	142488	1271	CDW GOVERNMENT, INC.	\$ 95,531.81
7/3/18	142489	1296	CESCO INC.	\$ 6,293.80
7/3/18	9907045	23866	CHASE PAYMENTECH	\$ 102.80
7/3/18	142490	298	CINTAS CORPORATION	\$ 3,862.62
7/3/18	142491	6180	CINTAS CORPORATION NO 2	\$ 18,268.50
7/3/18	425385	18255	CITY OF WESTWORTH VILLAGE	\$ 2,285.33
7/3/18	142492	6268	CLAYTON YES!	\$ 113,689.43
7/3/18	142493	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,627.50
7/3/18	425347	4223	COSTCO WHOLESALE	\$ 405.99
7/3/18	142494	25768	DAN DIPERT COACHES	\$ 743.75
7/3/18	425348	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 736.35
7/3/18	425349	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 228.00
7/3/18	142495	3743	EE&G, INC.	\$ 2,270.00
7/3/18	425351	19677	EN POINTE MUVMENTZ	\$ 600.00
7/3/18	425352	3336	FASTSIGNS	\$ 2,191.51
7/3/18	142496	18220	FLEETCOR TECHNOLOGIES INC	\$ 818.98

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/3/18	425353	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 427.62
7/3/18	142497	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,725.04
7/3/18	425354	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 50,206.08
7/3/18	142498	6077	FORT WORTH WATER DEPARTMENT	\$ 84,229.30
7/3/18	142499	26684	FWISD TEXTBOOK WHSE	\$ 2,998.39
7/3/18	425355	1214	GENERAL REVENUE CORP	\$ 64.03
7/3/18	142500	39	HALBACH DIETZ ARCHITECTS	\$ 7,375.00
7/3/18	425356	26618	HAWKINS, DEMETA	\$ 24.00
7/3/18	425357	8155	INTERNAL REVENUE SERVICE	\$ 695.00
7/3/18	425358	8155	INTERNAL REVENUE SERVICE	\$ 3,630.80
7/3/18	425359	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 550.00
7/3/18	142502	26160	INTREPID PROTECTION SERVICES INC	\$ 3,010.00
7/3/18	425360	771	JACK RASMUSSEN LUTHIER	\$ 110.00
7/3/18	425361	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 176.11
7/3/18	142503	10036	LABATT FOOD SERVICES	\$ 37,601.81
7/3/18	425362	23084	LEE, AMBER N	\$ 145.57
7/3/18	9907044	22714	LOGIC PARTICIPANT SERVICES	\$ 2,580,000.00
7/3/18	142504	26724	MABBUN, CHRISTOPHER	\$ 335.00
7/3/18	425350	5477	MARK OF EXCELLENCE PIZZA CO	\$ 255.50
7/3/18	142505	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 201.25
7/3/18	142506	25696	N-TUNE MUSIC & SOUND	\$ 1,408.12
7/3/18	425363	22125	NATIONAL CENTER FOR COMPETENCY TESTING	\$ 180.00
7/3/18	142507	20850	NEUHAUS EDUCATION CENTER	\$ 45,034.00
7/3/18	142474	6394	NEWBART PRODUCTS	\$ 214.95
7/3/18	425364	573	NORTHWEST ENGRAVERS, LLC	\$ 2,860.00
7/3/18	142508	22056	ORIGO EDUCATION	\$ 1,918.36
7/3/18	425366	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 30,436.00
7/3/18	142509	5369	PEPPER OF DALLAS/FORT WORTH	\$ 50.00
7/3/18	425367	19727	PERFORMANT RECOVERY, INC.	\$ 358.27
7/3/18	425368	19727	PERFORMANT RECOVERY, INC.	\$ 1,101.65
7/3/18	425369	1229	PHEAA	\$ 1,405.84
7/3/18	142510	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 90.00
7/3/18	425370	1227	PIONEER CREDIT RECOVERY INC	\$ 2,055.10
7/3/18	425371	1227	PIONEER CREDIT RECOVERY INC	\$ 2,007.91
7/3/18	142473	3684	POSITIVE PROMOTIONS INC	\$ 1,897.50
7/3/18	425372	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 637.52
7/3/18	142511	12386	PROFORMA DFW MARKETING	\$ 11,260.76
7/3/18	425373	26007	REGIONAL ADJUSTMENT BUREAU INC	\$ 110.47
7/3/18	142501	8022	RICOH USA, INC	\$ 243.42

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7/3/18	142512	4516	SAM'S CLUB #4742	\$ 26.86
7/3/18	142513	4514	SAM'S CLUB #6244	\$ 100.00
7/3/18	142514	3959	SCANTRON CORPORATION	\$ 153.56
7/3/18	425374	3960	SCHLOTZSKY'S STORES LLC	\$ 220.50
7/3/18	142515	3962	SCHOLASTIC BOOK FAIRS	\$ 2,517.67
7/3/18	142516	8410	SCHOOL HOUSE VENDING	\$ 135.00
7/3/18	142471	43	SCHOOL SPECIALTY INC.	\$ 70,675.82
7/3/18	142517	23302	SDB CONTRACTING SERVICES	\$ 27,773.00
7/3/18	142518	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 240.54
7/3/18	425375	9069	SOUNDTREE	\$ 1,622.83
7/3/18	425376	16409	SOUTHSIDE CHURCH OF CHRIST	\$ 1.00
7/3/18	142519	268	SPORTSWEAR GRAPHICS INC	\$ 730.00
7/3/18	425377	925	STAR TELEGRAM	\$ 201.12
7/3/18	142520	1099	TCG ADMINISTRATORS	\$ 6,500.34
7/3/18	142521	802	TEACHERS DISCOVERY	\$ 10,966.60
7/3/18	425378	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,950.00
7/3/18	425379	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 429.00
7/3/18	142522	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 234.00
7/3/18	425380	1216	TG- TEXAS GUARANTEED	\$ 28,740.81
7/3/18	425381	1123	TIM TRUMAN TRUSTEE	\$ 40,709.97
7/3/18	425382	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
7/3/18	142523	25416	TRA INC	\$ 10,000.00
7/3/18	999007287	16536	TRISTAR RISK MANAGEMENT	\$ 24,586.29
7/3/18	999007288	16536	TRISTAR RISK MANAGEMENT	\$ 14,006.50
7/3/18	425383	18878	U.S. DEPARTMENT OF TREASURY	\$ 765.80
7/3/18	9907046	1102	UNITED EDUCATORS	\$ 123,342.91
7/3/18	425365	22932	UNITED SEATING AND MOBILITY	\$ 12,098.94
7/3/18	425387	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 11,850.00
7/3/18	425384	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 39,327.47
7/3/18	142524	26469	VANGUARD DIRECT INC	\$ 180.00
7/3/18	142472	409	XEROX CORPORATION	\$ 804.36
7/3/18	425386	6930	YELLOW CAB	\$ 314.10
7/10/18	142531	932	ACT HOUSTON - AT DALLAS	\$ 406.00
7/10/18	142532	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 5,763.69
7/10/18	425388	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 75.00
7/10/18	142533	984	ALLMARK IMPRESSIONS, LTD	\$ 99.90
7/10/18	142569	1029	APPLE INC.	\$ 6,032.00
7/10/18	425389	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 8,208.46
7/10/18	142534	25443	BEHNKE, BILL	\$ 70.00

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7/10/18	425390	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 618.48
7/10/18	142535	1271	CDW GOVERNMENT, INC.	\$ 120,964.17
7/10/18	142536	1296	CESCO INC.	\$ 43,953.00
7/10/18	142570	1296	CESCO INC.	\$ 9,095.00
7/10/18	425391	6079	CITY OF FOREST HILL	\$ 1,242.53
7/10/18	425392	4642	CLIMATEC, LLC	\$ 18,825.00
7/10/18	425393	19943	COMMUNITY WATER SUPPLY	\$ 251.05
7/10/18	425394	26754	DJURDEJEVIC, LOU	\$ 48.18
7/10/18	142538	17582	EAN HOLDINGS, LLC	\$ 126.76
7/10/18	425395	1197	ECAP PROGRAM	\$ 28,150.00
7/10/18	142537	22580	EDUCATION FOUNDATION FOR	\$ 559.00
7/10/18	425401	1107	EDUCATION SERVICE CENTER REGION X	\$ 6,825.00
7/10/18	142560	7727	EDUCATION SERVICE CENTER REGION XI	\$ 650.00
7/10/18	142539	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 3,545.00
7/10/18	142540	12678	EXPANCO, INC	\$ 315.00
7/10/18	425396	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
7/10/18	142541	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 753,635.82
7/10/18	142542	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,032.83
7/10/18	425397	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 150.00
7/10/18	142543	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 310.00
7/10/18	142544	3312	FORT WORTH BOLT & TOOL	\$ 291.28
7/10/18	425398	1208	FORT WORTH TSTA	\$ 24,388.25
7/10/18	425399	8824	FORT WORTH, CITY OF	\$ 75.00
7/10/18	425411	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 2,273.00
7/10/18	142545	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,990.78
7/10/18	142546	545	HEWLETT- PACKARD	\$ 6,159.00
7/10/18	142547	545	HEWLETT- PACKARD	\$ 7,780.00
7/10/18	142548	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
7/10/18	142571	22405	HSA BANK	\$ 202.50
7/10/18	142549	26445	HUDSON, SCOTT	\$ 10.00
7/10/18	142572	12267	JEAN'S RESTAURANT SUPPLY	\$ 5,715.10
7/10/18	142550	15325	JOHN SONS PRESS	\$ 1,799.00
7/10/18	142551	20713	KURZ & CO	\$ 2,324.13
7/10/18	142552	11546	MEARS SR., ROGER KEITH	\$ 10.00
7/10/18	142553	1044	METLIFE-WHOLE LIFE	\$ 4,230.86
7/10/18	142554	22208	NATIONAL BENEFITS SERVICES	\$ 1,125.00
7/10/18	142555	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,239.80
7/10/18	142556	6937	PACESETTER PERSONNEL SERVICES	\$ 1,705.85
7/10/18	142557	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 4,350.00

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7/10/18	142558	1145	PROCOMPUTING SERVICES, INC.	\$ 565.00
7/10/18	142559	12386	PROFORMA DFW MARKETING	\$ 6,366.30
7/10/18	425400	17233	QUALITY HARDWOOD FLOORING	\$ 4,500.00
7/10/18	142561	1140	ROBBINS, NORMAN	\$ 245.79
7/10/18	142527	43	SCHOOL SPECIALTY INC.	\$ 20,711.74
7/10/18	142528	43	SCHOOL SPECIALTY INC.	\$ 5,538.85
7/10/18	142562	23855	SCRIBNER, KENT P.	\$ 75.00
7/10/18	425402	25959	SPARTAN ATHLETIC CLUB	\$ 280.00
7/10/18	142530	1257	SPORT SUPPLY GROUP INC.	\$ 2,515.50
7/10/18	142525	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 6,742.14
7/10/18	142526	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,063.90
7/10/18	425403	1192	TARLETON STATE UNIVERSITY	\$ 275.00
7/10/18	142573	1099	TCG ADMINISTRATORS	\$ 7,262.00
7/10/18	425412	14138	TCU	\$ 80.00
7/10/18	999007292	1211	TEACHER RETIREMENT SYSTEM	\$ 4,223,823.90
7/10/18	999007293	1211	TEACHER RETIREMENT SYSTEM	\$ 7,451,078.89
7/10/18	142563	728	TERRACON CONSULTANTS INC	\$ 21,467.00
7/10/18	142564	8991	TEXAS AFT/PROFESSIONAL	\$ 462.00
7/10/18	425406	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 45.50
7/10/18	425404	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 250.50
7/10/18	425405	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23
7/10/18	425413	822	TEXAS FFA ASSOCIATION	\$ 807.00
7/10/18	425407	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
7/10/18	142565	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 102,164.13
7/10/18	425414	11997	TGCA-TEXAS GIRLS COACHING ASSOCIATION	\$ 60.00
7/10/18	425415	11997	TGCA-TEXAS GIRLS COACHING ASSOCIATION	\$ 60.00
7/10/18	425416	11997	TGCA-TEXAS GIRLS COACHING ASSOCIATION	\$ 60.00
7/10/18	999007289	16536	TRISTAR RISK MANAGEMENT	\$ 4,748.44
7/10/18	999007290	16536	TRISTAR RISK MANAGEMENT	\$ 26,452.39
7/10/18	999007291	16536	TRISTAR RISK MANAGEMENT	\$ 18,696.62
7/10/18	999007294	16536	TRISTAR RISK MANAGEMENT	\$ 15,606.83
7/10/18	142566	6074	TXU ENERGY	\$ 435,935.19
7/10/18	142567	6074	TXU ENERGY	\$ 416.60
7/10/18	425408	21071	U S DEPARTMENT OF THE TREASURY	\$ 323.89
7/10/18	425409	1106	UNITED NEGRO COLLEGE FUND	\$ 431.00
7/10/18	425410	1129	UNITED WAY OF METROPOLITAN	\$ 10,446.01
7/10/18	142568	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
7/10/18	142529	409	XEROX CORPORATION	\$ 60,524.30
7/12/18	142576	1	AECOM DESIGN	\$ 85,714.28

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7/12/18	142577	26565	AIRPARTS, INC	\$ 804.00
7/12/18	142578	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 5,618.75
7/12/18	142579	3596	ALPHA TESTING, INC.	\$ 9,628.50
7/12/18	425426	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	\$ 230.00
7/12/18	425427	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	\$ 695.00
7/12/18	425428	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	\$ 231.00
7/12/18	425417	6075	ATMOS ENERGY	\$ 21,358.59
7/12/18	142580	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 40,082.97
7/12/18	142581	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 29,559.76
7/12/18	142582	14123	CAMPOS ENGINEERING, INC.	\$ 1,122.00
7/12/18	142583	6268	CLAYTON YES!	\$ 101,825.15
7/12/18	142584	36	CORGAN ASSOCIATES, INC.	\$ 102,878.24
7/12/18	142585	3305	DATAMAX OF TEXAS	\$ 2,484.62
7/12/18	142586	23401	DELTA-T, LTS	\$ 12,590.00
7/12/18	142587	8719	DRYTEC MOISTURE PROTECTION	\$ 8,966.50
7/12/18	142588	24711	DWW ABATEMENT INC	\$ 35,610.07
7/12/18	142591	17582	EAN HOLDINGS, LLC	\$ 3,805.02
7/12/18	425419	6943	EAN HOLDINGS, LLC	\$ 266.78
7/12/18	425422	1107	EDUCATION SERVICE CENTER REGION X	\$ 900.00
7/12/18	142589	1108	EDUCATION SERVICE CENTER REGION XI	\$ 51,248.38
7/12/18	142590	3296	EMPIRE PAPER CO INC	\$ 3,822.00
7/12/18	425418	3372	ENCHANTED LEARNING, LLC	\$ 125.00
7/12/18	142592	3555	ESCHOOL SOLUTIONS LLC	\$ 500.00
7/12/18	142593	7838	EVERLAST CLIMBING INDUSTRIES	\$ 11,709.00
7/12/18	425420	14613	FEDEX	\$ 60.04
7/12/18	142594	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 14,981.31
7/12/18	142595	18220	FLEETCOR TECHNOLOGIES INC	\$ 10,862.79
7/12/18	142631	24192	FORECAST 5 ANALYTICS	\$ 18,500.00
7/12/18	142596	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 940.00
7/12/18	142597	6077	FORT WORTH WATER DEPARTMENT	\$ 95,507.63
7/12/18	142598	1273	FUGRO CONSULTANTS, INC.	\$ 1,578.00
7/12/18	9907047	6498	JPMORGAN CHASE BANK, N.A.	\$ 48,814.26
7/12/18	142599	4436	KAPLAN EARLY LEARNING COMPANY	\$ 10,176.00
7/12/18	142601	26724	MABBUN, CHRISTOPHER	\$ 335.00
7/12/18	425421	7587	MAIL PRESORT	\$ 13,571.82
7/12/18	142602	10375	MAIN EVENT ENTERTAINMENT	\$ 153.45
7/12/18	142603	10892	MDI, INC GENERAL CONTRACTORS	\$ 350,016.00
7/12/18	425429	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 790.00
7/12/18	142600	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 150.00

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7/12/18	142604	7888	NEFF MOTIVATION, INC	\$ 2,870.00
7/12/18	142605	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 9,112.76
7/12/18	142606	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ -
7/12/18	999007295	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,485.99
7/12/18	142607	5369	PEPPER OF DALLAS/FORT WORTH	\$ 48.00
7/12/18	142608	12493	PHILLIPS/MAY CORPORATION	\$ 184,851.00
7/12/18	142609	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,837.00
7/12/18	142610	21450	RAMOS, JACINTO	\$ 202.66
7/12/18	142611	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 292,409.48
7/12/18	142612	24425	REEDER + SUMMIT JOINT VENTURE	\$ 476,484.67
7/12/18	142613	10658	RIVERSIDE CLEANERS, INC.	\$ 2,490.00
7/12/18	142614	12949	RJM CONTRACTORS, INC	\$ 739,567.09
7/12/18	142632	4508	SAM'S CLUB #8277	\$ 1,498.78
7/12/18	142615	464	SCHOLASTIC INC	\$ 47,953.28
7/12/18	142574	43	SCHOOL SPECIALTY INC.	\$ 2,675.46
7/12/18	142616	23302	SDB CONTRACTING SERVICES	\$ 26,239.40
7/12/18	142617	23302	SDB CONTRACTING SERVICES	\$ 27,773.00
7/12/18	142633	26064	SOCIAL CATALYTIX	\$ 15,812.50
7/12/18	425430	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 209.00
7/12/18	142618	15077	SOLOGY LLC	\$ 132,776.42
7/12/18	142619	22491	SOUTHWEST NETWORKS, INC	\$ 202,665.23
7/12/18	142620	17113	SPRINT SOLUTIONS, INC.	\$ 698.69
7/12/18	142621	11528	SUMMIT CONSULTANTS, INC.	\$ 13,060.00
7/12/18	425431	5428	TCC NORTHWEST CAMPUS	\$ 1,220.00
7/12/18	425423	13495	TCC TRINITY RIVER CAMPUS	\$ 13,480.00
7/12/18	142622	25343	TEGRITY CONTRACTORS INC	\$ 87,717.23
7/12/18	142623	26634	TERRA FORMA CARDS	\$ 9,100.00
7/12/18	142624	728	TERRACON CONSULTANTS INC	\$ 3,360.61
7/12/18	142634	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
7/12/18	142635	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
7/12/18	425432	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 424.00
7/12/18	142625	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 86,368.30
7/12/18	425424	24667	TEXAS SCHOOL PRODUCTS INC	\$ 43.50
7/12/18	142626	25767	THE WELMAN PROJECT	\$ 600.00
7/12/18	142627	10845	THOMPSON & HORTON LLP	\$ 24,793.50
7/12/18	142628	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,037.55
7/12/18	142636	11630	TURNER CONSTRUCTION COMPANY	\$ 225,930.16
7/12/18	425433	6070	U.S. POSTMASTER	\$ 225.00
7/12/18	425434	6070	U.S. POSTMASTER	\$ 225.00

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/12/18	425435	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,950.00
7/12/18	142629	8793	WALKER, JEANNE A.	\$ 170.00
7/12/18	142630	25265	WES-CARTWRIGHT, LLC	\$ 2,000.00
7/12/18	425425	11671	WOODWIND & BRASSWIND, THE	\$ 74.00
7/12/18	142575	409	XEROX CORPORATION	\$ 40,886.23
7/16/18	9907048	3902	BANK OF AMERICA BANKCARD	\$ 619,574.47
7/16/18	9907049	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 828.85
7/16/18	142637	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,484.75
7/17/18	425436	9413	A&M PRINTING AND SIGNS INC	\$ 224.00
7/17/18	425437	26674	ABBOTT, MARCI	\$ 118.10
7/17/18	425438	5464	AC PRINTING	\$ 4,491.00
7/17/18	142678	14842	ACADEMIC SUPPLIER	\$ 78.24
7/17/18	142640	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,696.11
7/17/18	425439	1196	ACE TIRE SERVICE	\$ 56.50
7/17/18	142641	3507	ACTION CLEANING SYSTEMS INC	\$ 620.70
7/17/18	425440	6267	AFFAIRS AFLOAT BALLOONS	\$ 125.47
7/17/18	142642	1293	AKJ BOOKS	\$ 599.40
7/17/18	425441	951	ALL STAR PARTY SERVICE	\$ 1,419.00
7/17/18	425459	15281	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNT	\$ 275.00
7/17/18	142643	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 950.00
7/17/18	142679	1029	APPLE INC.	\$ 7,225.00
7/17/18	142644	75	ART STATION, THE	\$ 270.00
7/17/18	142680	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 156.00
7/17/18	425460	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 695.00
7/17/18	142645	546	AUDIOLOGY SYSTEM   AUDIO ELECTRONICS	\$ 595.00
7/17/18	425442	26789	AYALA, MARY	\$ 90.00
7/17/18	425461	24418	BACK TO SCHOOL ROUNDUP INC	\$ 100.00
7/17/18	142681	25443	BEHNKE, BILL	\$ 70.00
7/17/18	425462	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 445.00
7/17/18	142646	1271	CDW GOVERNMENT, INC.	\$ 357.70
7/17/18	142683	1271	CDW GOVERNMENT, INC.	\$ 506.68
7/17/18	142639	16580	CERTIPORT	\$ 1,295.00
7/17/18	425443	26786	CISNEROS, JOSEPH	\$ 90.00
7/17/18	142647	6268	CLAYTON YES!	\$ 26,364.75
7/17/18	142648	439	COLLEGE BOARD, THE	\$ 450.00
7/17/18	142649	439	COLLEGE BOARD, THE	\$ 60.00
7/17/18	142650	40	COMMERCIAL RECORDER	\$ 36.00
7/17/18	142651	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,750.00
7/17/18	142653	6943	EAN HOLDINGS, LLC	\$ 400.40



<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/17/18	142672	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,575.00
7/17/18	142652	24909	ENGAGE LEARNING INC	\$ 42,600.00
7/17/18	142654	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 92.95
7/17/18	142655	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 38.00
7/17/18	142656	18220	FLEETCOR TECHNOLOGIES INC	\$ 163.08
7/17/18	142657	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 76.00
7/17/18	425463	6077	FORT WORTH WATER DEPARTMENT	\$ 2,260.00
7/17/18	425444	10106	FOSTER, ANN	\$ 89.60
7/17/18	142658	25339	GAMETRUCK OF TARRANT COUNTY	\$ 375.00
7/17/18	425445	26780	GARDNER, ANTYNEA	\$ 90.00
7/17/18	142684	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,700.00
7/17/18	142685	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 85.00
7/17/18	142660	13	HAHNFELD HOFFER STANFORD	\$ 57,834.00
7/17/18	142661	39	HALBACH DIETZ ARCHITECTS	\$ 21,886.20
7/17/18	425446	20373	HALL, KIMBERLY	\$ 4.36
7/17/18	142662	545	HEWLETT- PACKARD	\$ 36.00
7/17/18	142686	545	HEWLETT- PACKARD	\$ 7,073.00
7/17/18	425447	24156	HILLTOP SECURITIES	\$ 27,850.00
7/17/18	425448	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 240.00
7/17/18	142659	14200	IMPACT PROMOTIONAL SERVICE	\$ 1,029.17
7/17/18	142663	1183	INTERCON ENVIRONMENTAL INC	\$ 3,234.30
7/17/18	425449	26782	LUCAS, BRANDY	\$ 90.00
7/17/18	425450	26783	LUCIO, ELIDA	\$ 90.00
7/17/18	425451	16118	MALDONADO, JOSE A.	\$ 108.68
7/17/18	425452	24014	MORGAN, LAKISHA R.	\$ 433.33
7/17/18	425453	26800	MUNOZ, YURI	\$ 89.27
7/17/18	142665	25696	N-TUNE MUSIC & SOUND	\$ 200.00
7/17/18	142666	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 490,858.93
7/17/18	142667	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,236.09
7/17/18	142687	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 14,290.50
7/17/18	142668	4042	PARENTING CENTER, THE	\$ 745.00
7/17/18	142669	20	PBK ARCHITECTS	\$ 19,500.00
7/17/18	142670	5369	PEPPER OF DALLAS/FORT WORTH	\$ 24.95
7/17/18	142664	241	PERFORMANCE HEALTH	\$ 320.86
7/17/18	142671	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 330.00
7/17/18	142688	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 480.00
7/17/18	425454	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
7/17/18	142682	19303	PRAETORIAN OPERATING INC	\$ 348.99
7/17/18	142689	783	REGION 4 EDUCATION SERVICE CENTER	\$ 250.00

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7/17/18	142690	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
7/17/18	425455	26785	SALAZAR, JO BETH	\$ 90.00
7/17/18	425464	18547	SCHOOL SAFETY ADVOCACY COUNCIL STAFF	\$ 525.00
7/17/18	142691	19339	SEDONA PRODUCTIONS, LLC	\$ 11,144.00
7/17/18	9907050	26562	SENDERA TITLE	\$ 7,095,488.30
7/17/18	142692	7444	TARRANT APPRAISAL DISTRICT	\$ 612,055.35
7/17/18	425465	1253	TASB, INC	\$ 320.00
7/17/18	425466	1253	TASB, INC	\$ 600.00
7/17/18	142693	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 119.00
7/17/18	142673	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 200.00
7/17/18	425467	12140	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
7/17/18	425468	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 940.00
7/17/18	142694	25416	TRA INC	\$ 91,853.35
7/17/18	142674	24371	VETS SECURING AMERICA	\$ 4,892.85
7/17/18	425456	22309	VISIONALITY	\$ 592.04
7/17/18	425469	11898	VOCATIONAL AGRICULTURE TEACHER	\$ 1,610.00
7/17/18	142695	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
7/17/18	142675	23673	WESTERN MARKETING, INC.	\$ 304.50
7/17/18	142676	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 162.00
7/17/18	142677	31	WRA ARCHITECTS, INC.	\$ 34,063.04
7/17/18	142638	409	XEROX CORPORATION	\$ 1,260.93
7/17/18	425457	6930	YELLOW CAB	\$ 292.90
7/17/18	425458	1151	YMCA CAMP CARTER INC.	\$ 1,533.00
7/19/18	142744	14842	ACADEMIC SUPPLIER	\$ 489.23
7/19/18	425483	22249	ACADEMY OF NUTRITION AND DIETETICS	\$ 324.00
7/19/18	425484	1196	ACE TIRE SERVICE	\$ 189.00
7/19/18	425485	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 2,859.00
7/19/18	142701	1083	AVID CENTER	\$ 3,180.00
7/19/18	142702	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 473.47
7/19/18	425470	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 599.50
7/19/18	9907051	3902	BANK OF AMERICA BANKCARD	\$ 95,439.96
7/19/18	9907052	3902	BANK OF AMERICA BANKCARD	\$ 9,592.00
7/19/18	9907053	3902	BANK OF AMERICA BANKCARD	\$ 2,397.60
7/19/18	142700	3821	BARCELONA INC	\$ 6,900.00
7/19/18	142703	538	BARNES & NOBLE BOOKSELLERS	\$ 527.20
7/19/18	142704	9308	BOUND TO STAY BOUND BOOKS INC	\$ 13.13
7/19/18	425486	25677	BOYD ISD	\$ 300.00
7/19/18	425471	18895	BRIGGS EQUIPMENT	\$ 4,550.73
7/19/18	142705	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 15,933.75

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7/19/18	142706	3023	BRUMLEY PRINTING	\$ 3,154.00
7/19/18	142707	3452	BUCK'S COLLISION CENTER	\$ 1,675.00
7/19/18	142708	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,352.64
7/19/18	425472	1159	CANON SOLUTIONS AMERICA INC	\$ 450.37
7/19/18	142709	4080	CED MILLER ELECTRIC	\$ 186.00
7/19/18	142710	1604	CHURCHILL, AMANDA GANN	\$ 1,407.60
7/19/18	142745	6180	CINTAS CORPORATION NO 2	\$ 1,103.20
7/19/18	142711	36	CORGAN ASSOCIATES, INC.	\$ 4,200.00
7/19/18	425473	3459	DALLAS MORNING NEWS	\$ 1,997.00
7/19/18	142712	3305	DATAMAX OF TEXAS	\$ 509.03
7/19/18	142713	6789	DAVID HAMMONS	\$ 390.00
7/19/18	425487	5581	DEPT OF STATE HEALTH SERVICES-ZZ112-178	\$ 100.00
7/19/18	142746	14279	DUQUE, YVONNE	\$ 800.00
7/19/18	142714	17582	EAN HOLDINGS, LLC	\$ 184.35
7/19/18	142747	24842	FIREPLACE INC	\$ 499.00
7/19/18	142715	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 460.78
7/19/18	425474	20012	GENERAL DATATECH LP	\$ 268.00
7/19/18	142699	3348	GOPHER SPORT	\$ 428.95
7/19/18	142717	3680	GRAINGER INC	\$ 15,480.87
7/19/18	142719	545	HEWLETT- PACKARD	\$ 400.00
7/19/18	999007300	1122	HIGGINBOTHAM & ASSOCIATES	\$ 47,521.44
7/19/18	999007301	1122	HIGGINBOTHAM & ASSOCIATES	\$ 31,167.78
7/19/18	425475	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 240.00
7/19/18	142720	22405	HSA BANK	\$ 200.00
7/19/18	142716	14200	IMPACT PROMOTIONAL SERVICE	\$ 33.50
7/19/18	142718	3495	IT'S GREEK TO ME, INC	\$ 234.00
7/19/18	142721	24324	KIMBERLY BRILEY	\$ 266.67
7/19/18	142722	10226	LAERDAL MEDICAL CORP	\$ 5,415.74
7/19/18	142723	1264	LAKESHORE LEARNING MATERIALS	\$ 1,871.84
7/19/18	142724	23818	LANGUAGE LINE SOLUTIONS	\$ 437.56
7/19/18	425476	22236	LEASOR CRASS P.C.	\$ 3,429.21
7/19/18	425477	5536	LENA POPE HOME INC.	\$ 1,002.44
7/19/18	142725	21908	LENOVO (UNITED STATE) INC	\$ 19,008.00
7/19/18	425478	123	LONE STAR ELECTRIC	\$ 465.00
7/19/18	425479	8451	MACKIN EDUCATIONAL RESOURCES	\$ 80.45
7/19/18	425480	24441	MARSHALL, JOYCE	\$ 1,000.00
7/19/18	142728	25825	MCREYNOLDS, JOSEPH	\$ 300.00
7/19/18	142729	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 26,343.00
7/19/18	142730	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 12,000.00

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7/19/18	142731	1184	MOODY LABS	\$ 90.00
7/19/18	142732	560	MULTICULTURAL ALLIANCE, THE	\$ 4,875.00
7/19/18	142733	17280	MUSIC AND ARTS CENTERS	\$ 870.00
7/19/18	142734	24288	NEOPOST USA INC	\$ 700.43
7/19/18	425488	573	NORTHWEST ENGRAVERS, LLC	\$ 22.50
7/19/18	142735	5346	OGBURN'S TRUCK PARTS	\$ 1,131.21
7/19/18	142736	5344	OTIS ELEVATOR COMPANY	\$ 2,916.75
7/19/18	142727	644	PEOPLES EDUCATION	\$ 5,393.31
7/19/18	142748	20492	PESNELL, DEBORAH J	\$ 800.00
7/19/18	142737	4688	PLP PRODUCTIONS	\$ 1,800.00
7/19/18	142738	21066	PRO MEDIA HUB, LLC	\$ 1,100.00
7/19/18	425489	10019	RICHLAND HIGH SCHOOL	\$ 300.00
7/19/18	142698	1257	SPORT SUPPLY GROUP INC.	\$ 1,846.51
7/19/18	142696	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,616.37
7/19/18	425481	925	STAR TELEGRAM	\$ 1,701.00
7/19/18	142739	1099	TCG ADMINISTRATORS	\$ 594.39
7/19/18	142749	8030	TEXAS EDUCATION NEWS	\$ 215.00
7/19/18	142740	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 134.00
7/19/18	142741	23744	THE LITERACY PARTNERS	\$ 500.00
7/19/18	999007296	16536	TRISTAR RISK MANAGEMENT	\$ 16,105.23
7/19/18	999007297	16536	TRISTAR RISK MANAGEMENT	\$ 15,323.59
7/19/18	999007298	16536	TRISTAR RISK MANAGEMENT	\$ 19,045.12
7/19/18	999007299	16536	TRISTAR RISK MANAGEMENT	\$ 15,327.48
7/19/18	999007302	16536	TRISTAR RISK MANAGEMENT	\$ 23,110.24
7/19/18	999007303	16536	TRISTAR RISK MANAGEMENT	\$ 16,283.81
7/19/18	999007304	16536	TRISTAR RISK MANAGEMENT	\$ 8,605.44
7/19/18	425482	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 700.00
7/19/18	142742	8031	UNTERBERGER, TOM	\$ 877.68
7/19/18	142743	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 825.00
7/19/18	142697	409	XEROX CORPORATION	\$ 2,757.93
7/19/18	142726	3815	ZNK PARTNERS LLC	\$ 701.26
7/24/18	142756	4641	2 J'S AUTOMOTIVE L.P.	\$ 3,151.10
7/24/18	142798	23600	247 SECURITY INC	\$ 4,983.30
7/24/18	142757	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 4,200.00
7/24/18	425501	1196	ACE TIRE SERVICE	\$ 335.50
7/24/18	142758	11454	AIRGAS USA	\$ 196.46
7/24/18	142799	11454	AIRGAS USA	\$ 20.50
7/24/18	142800	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,250.00
7/24/18	425490	6091	AT&T	\$ 16,824.61

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7/24/18	425502	6091	AT&T	\$ 76,543.51
7/24/18	425491	6075	ATMOS ENERGY	\$ 365.46
7/24/18	142801	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 76.67
7/24/18	142759	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 840.35
7/24/18	142760	14483	BASECOM INC.	\$ 54,417.61
7/24/18	142761	12330	BORDEN DAIRY	\$ 148.70
7/24/18	425503	8640	BREWER HIGH SCHOOL	\$ 300.00
7/24/18	425504	8640	BREWER HIGH SCHOOL	\$ 350.00
7/24/18	142802	3023	BRUMLEY PRINTING	\$ 1,098.00
7/24/18	142803	3452	BUCK'S COLLISION CENTER	\$ 2,955.00
7/24/18	142804	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,073.88
7/24/18	142805	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 2,190.60
7/24/18	142762	3635	CAREY'S SPORTING GOODS	\$ 639.50
7/24/18	142763	3412	CATHOLIC CHARITIES	\$ 1,430.00
7/24/18	142764	1271	CDW GOVERNMENT, INC.	\$ 4,777.00
7/24/18	142806	1271	CDW GOVERNMENT, INC.	\$ 39,819.60
7/24/18	142765	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 132.50
7/24/18	142766	298	CINTAS CORPORATION	\$ 678.60
7/24/18	142767	833	CON-REAL TURNER JV	\$ 2,462,031.40
7/24/18	142768	10523	CONLEY GROUP, INC	\$ 9,349.50
7/24/18	425492	26813	CRUZ, JENNIFER	\$ 48.83
7/24/18	142769	24711	DWW ABATEMENT INC	\$ 14,970.95
7/24/18	142770	12929	E-LOGIC, INC	\$ 1,824.00
7/24/18	142807	12929	E-LOGIC, INC	\$ 1,724.15
7/24/18	142785	7727	EDUCATION SERVICE CENTER REGION XI	\$ 525.00
7/24/18	142808	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,700.00
7/24/18	142771	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 33.00
7/24/18	142772	12678	EXPANCO, INC	\$ 11,808.00
7/24/18	425505	19017	FRED J MILLER INC	\$ 122,594.80
7/24/18	142754	3348	GOPHER SPORT	\$ 1,499.21
7/24/18	142773	3680	GRAINGER INC	\$ 73.20
7/24/18	142809	3680	GRAINGER INC	\$ 6,329.68
7/24/18	425493	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,522.43
7/24/18	425506	3629	GRAYBAR ELECTRIC CO., INC	\$ 8,060.08
7/24/18	142775	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 800.00
7/24/18	142810	22405	HSA BANK	\$ 133,677.17
7/24/18	142776	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,832.00
7/24/18	142774	3495	IT'S GREEK TO ME, INC	\$ 304.00
7/24/18	142811	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 88,765.86

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7/24/18	142777	20713	KURZ & CO	\$ 1,457.51
7/24/18	142778	10036	LABATT FOOD SERVICES	\$ 13,037.98
7/24/18	142779	1264	LAKESHORE LEARNING MATERIALS	\$ 71.10
7/24/18	142812	3648	LEONARDS FARM STORE	\$ 9,480.00
7/24/18	142780	8451	MACKIN EDUCATIONAL RESOURCES	\$ 487.17
7/24/18	142781	10892	MDI, INC GENERAL CONTRACTORS	\$ 17,987.08
7/24/18	425507	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 19,000.00
7/24/18	142755	13507	METROPLEX BATTERY INC.	\$ 810.00
7/24/18	142782	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 606.37
7/24/18	142783	1138	NEEDHAM, JUDY	\$ 66.89
7/24/18	425494	7888	NEFF MOTIVATION, INC	\$ 527.30
7/24/18	425495	24007	NEWELL, SANDRA G.	\$ 97.89
7/24/18	425496	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 61.97
7/24/18	142784	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,532.76
7/24/18	142786	12949	RJM CONTRACTORS, INC	\$ 216,050.08
7/24/18	142813	4508	SAM'S CLUB #8277	\$ 492.56
7/24/18	142787	26442	SCHOOL EMPOWERMENT NETWORK	\$ 65,383.00
7/24/18	142788	23302	SDB CONTRACTING SERVICES	\$ 18,525.00
7/24/18	142789	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,118.69
7/24/18	142814	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,452.97
7/24/18	142790	22491	SOUTHWEST NETWORKS, INC	\$ 58,152.44
7/24/18	142753	1257	SPORT SUPPLY GROUP INC.	\$ 3,200.00
7/24/18	142750	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 13,815.95
7/24/18	142791	18532	SUPREME FIXTURE COMPANY, INC	\$ 59,801.55
7/24/18	142792	1254	TASPA	\$ 560.00
7/24/18	142815	1099	TCG ADMINISTRATORS	\$ 945,617.40
7/24/18	142793	24253	TEAGUE NALL & PERKIN INC	\$ 3,300.00
7/24/18	142794	25343	TEGRITY CONTRACTORS INC	\$ 52,923.55
7/24/18	142795	808	TENNIS SHOP INC	\$ 1,905.00
7/24/18	425497	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,750.00
7/24/18	425508	25930	TEXAS HEALTH OCCUPATIONAL ASSOCIATION INC	\$ 2,670.00
7/24/18	425498	22547	TEXAS INSTRUMENTS	\$ 6,000.00
7/24/18	425499	24667	TEXAS SCHOOL PRODUCTS INC	\$ 524.30
7/24/18	142752	812	TROPHY ARTS INC	\$ 240.00
7/24/18	142796	23469	UVN TEXAS, LP-KUVN	\$ 8,513.50
7/24/18	142797	26469	VANGUARD DIRECT INC	\$ 8,679.40
7/24/18	142751	409	XEROX CORPORATION	\$ 1,373.26
7/24/18	142816	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,014.97
7/24/18	425500	26814	YAMASHITA, ANNIE R	\$ 24.64

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/25/18	9907054	7729	TEXSTAR	\$ 43,000,000.00
7/26/18	142826	26154	308 CONSTRUCTION LLC	\$ 77,746.40
7/26/18	142880	26154	308 CONSTRUCTION LLC	\$ 154,109.20
7/26/18	142881	14842	ACADEMIC SUPPLIER	\$ 4,525.89
7/26/18	425509	25659	ACE ASPHALT OF ARIZONA INC	\$ 14,000.00
7/26/18	425529	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,016.93
7/26/18	142882	389	AFP INDUSTRIES, INC	\$ 2,520.72
7/26/18	142883	11454	AIRGAS USA	\$ 557.06
7/26/18	142827	25307	ALISON'S CORP	\$ 78.00
7/26/18	142884	1029	APPLE INC.	\$ 71,223.00
7/26/18	142828	6894	ARTS FIFTH AVENUE	\$ 3,230.00
7/26/18	425530	6091	AT&T	\$ 796.52
7/26/18	425510	6097	AT&T LONG DISTANCE	\$ 381.91
7/26/18	425511	6097	AT&T LONG DISTANCE	\$ 819.81
7/26/18	142902	23723	ATC HOLDER	\$ 911.34
7/26/18	425531	6075	ATMOS ENERGY	\$ 167.75
7/26/18	142829	1083	AVID CENTER	\$ 3,975.00
7/26/18	142885	44	AWARDS & RECOGNITION	\$ 448.00
7/26/18	142823	3531	AWARDS BY WILSON	\$ 407.85
7/26/18	142830	538	BARNES & NOBLE BOOKSELLERS	\$ 138.48
7/26/18	142831	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 807.80
7/26/18	425532	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,108.94
7/26/18	142832	19674	BLACKMON MOORING	\$ 1,689.30
7/26/18	142886	1167	BROOK MAYS MUSIC	\$ 465.00
7/26/18	425512	567	BUZZ SERVICES, LLC	\$ 1,157.86
7/26/18	142833	10487	CAIN, ASHLEE	\$ 75.00
7/26/18	142887	16407	CALDWELL COUNTRY CHEVROLET	\$ 46,240.00
7/26/18	142834	1271	CDW GOVERNMENT, INC.	\$ 12,844.00
7/26/18	142888	1271	CDW GOVERNMENT, INC.	\$ 7,372.25
7/26/18	142835	298	CINTAS CORPORATION	\$ 53.81
7/26/18	142889	298	CINTAS CORPORATION	\$ 1,157.49
7/26/18	142836	439	COLLEGE BOARD, THE	\$ 29,100.00
7/26/18	142837	40	COMMERCIAL RECORDER	\$ 34.00
7/26/18	142890	40	COMMERCIAL RECORDER	\$ 38.00
7/26/18	425513	26815	CRUZ, AIDA	\$ 90.00
7/26/18	142838	3305	DATAMAX OF TEXAS	\$ 590.77
7/26/18	142891	6789	DAVID HAMMONS	\$ 360.00
7/26/18	142839	3328	DELCOM GROUP L P	\$ 7,956.00
7/26/18	142840	959	DELL MARKETING L.P.	\$ 43.45

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/26/18	425533	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 300.00
7/26/18	425534	17309	DESIGN SCIENCE, INC.	\$ 119.85
7/26/18	142841	24903	DEVLIN, CATELYN	\$ 150.00
7/26/18	142892	11664	DLT SOLUTIONS, LLC	\$ 652.80
7/26/18	142842	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 650.00
7/26/18	142844	6943	EAN HOLDINGS, LLC	\$ 279.05
7/26/18	142845	17582	EAN HOLDINGS, LLC	\$ 2,549.43
7/26/18	142893	17582	EAN HOLDINGS, LLC	\$ 173.61
7/26/18	142843	1117	EDUCATION SERVICE CENTER REGION XI	\$ 100.00
7/26/18	142846	8355	ETC CONNECTIONS LLC	\$ 606.70
7/26/18	142847	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 79.00
7/26/18	425535	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 2,250.00
7/26/18	425515	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 15,222.86
7/26/18	142848	10987	FASTENAL COMPANY	\$ 634.99
7/26/18	142894	10987	FASTENAL COMPANY	\$ 345.48
7/26/18	425516	1260	FISHER SCIENCE EDUCATION	\$ 40.95
7/26/18	142895	6077	FORT WORTH WATER DEPARTMENT	\$ 108,093.25
7/26/18	425536	6077	FORT WORTH WATER DEPARTMENT	\$ 16,728.00
7/26/18	425517	8824	FORT WORTH, CITY OF	\$ 75.00
7/26/18	425518	9059	H.D. SNOW HOUSE MOVING INC.	\$ 6,800.00
7/26/18	142849	13	HAHNFELD HOFFER STANFORD	\$ 16,355.00
7/26/18	142850	39	HALBACH DIETZ ARCHITECTS	\$ 7,500.00
7/26/18	142864	595	HERTZBERG-NEW METHOD INC.	\$ 103.68
7/26/18	142851	545	HEWLETT- PACKARD	\$ 908.00
7/26/18	142896	545	HEWLETT- PACKARD	\$ 16,200.05
7/26/18	425519	3438	HI-LINE ELECTRIC CO INC	\$ 60.52
7/26/18	425537	11824	HISPANIC WELLNESS COALITION	\$ 100.00
7/26/18	142897	22405	HSA BANK	\$ 202.50
7/26/18	142852	22068	HUTSON, JUSTIN	\$ 75.00
7/26/18	425520	23919	INFINITY SOUND LTD	\$ 33,868.00
7/26/18	425521	26827	INTERSTATE BILLING SERVICE	\$ 989.55
7/26/18	425538	26827	INTERSTATE BILLING SERVICE	\$ 245.00
7/26/18	142853	15118	JACKSON, TOBI	\$ 318.77
7/26/18	142854	24324	KIMBERLY BRILEY	\$ 640.00
7/26/18	142898	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,649.60
7/26/18	142825	10079	KINGS III OF AMERICA INC.	\$ 170.00
7/26/18	425522	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,152.23
7/26/18	142855	1264	LAKESHORE LEARNING MATERIALS	\$ 142.80
7/26/18	425523	12806	LECTORUM PUBLICATIONS, INC.	\$ 1,136.58



<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/26/18	142856	95	LIFT AIDS, INC	\$ 334.50
7/26/18	425514	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3,009.00
7/26/18	142857	6350	MCFARLAND, RICHARD	\$ 75.00
7/26/18	142858	23613	MORALES CONSTRUCTION SERVICES INC	\$ 593,182.47
7/26/18	142859	1116	MOSS, CHRISTENE	\$ 202.52
7/26/18	142899	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 466.10
7/26/18	142860	7888	NEFF MOTIVATION, INC	\$ 287.00
7/26/18	142861	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 997.48
7/26/18	142862	739	OLEN WILLIAMS INC.	\$ 370.00
7/26/18	142900	6937	PACESETTER PERSONNEL SERVICES	\$ 109.00
7/26/18	425539	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 685.00
7/26/18	142863	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 320.00
7/26/18	142865	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 15.00
7/26/18	142901	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 790.00
7/26/18	142824	3684	POSITIVE PROMOTIONS INC	\$ 1,010.00
7/26/18	142866	26044	PROCEDEO GROUP JOINT VENTURE	\$ 13,634.70
7/26/18	425524	5177	PUTT PUTT GOLF & GAMES	\$ 314.79
7/26/18	425540	1258	RANK ONE SPORT, LP	\$ 7,550.00
7/26/18	142903	26176	REXEL USA INC	\$ 220.30
7/26/18	142904	25095	RICHARDS SUPPLY COMPANY	\$ 1,704.00
7/26/18	425541	25250	RICOCHET FUEL DISTRIBUTORS INC	\$ 1,589.38
7/26/18	142820	842	RIDDELL SPORTS	\$ 2,091.90
7/26/18	142867	1140	ROBBINS, NORMAN	\$ 34.72
7/26/18	425525	14529	RON CLARK ACADEMY, INC.	\$ 6,300.00
7/26/18	142868	9022	RONE ENGINEERING SVCS, LTD	\$ 1,008.45
7/26/18	142818	43	SCHOOL SPECIALTY INC.	\$ 1,170.94
7/26/18	142869	5165	SHAIKH, IQBAL M.	\$ 75.00
7/26/18	425542	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
7/26/18	142870	17244	SOUTHERN METHODIST UNIVERSITY	\$ 2,050.00
7/26/18	142871	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 345.96
7/26/18	142905	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 173.96
7/26/18	142821	1257	SPORT SUPPLY GROUP INC.	\$ 577.50
7/26/18	142822	1257	SPORT SUPPLY GROUP INC.	\$ 518.70
7/26/18	142817	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,125.49
7/26/18	142872	4255	STUART HOSE & PIPE COMPANY	\$ 641.09
7/26/18	142873	15266	SUTHERLAND, ANN	\$ 261.80
7/26/18	425543	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 325.00
7/26/18	142874	1099	TCG ADMINISTRATORS	\$ 280.00
7/26/18	142907	1099	TCG ADMINISTRATORS	\$ 7,112.13

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7/26/18	142875	8230	TEACHER CREATED MATERIALS,INC	\$ 45,366.87
7/26/18	142906	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 680.00
7/26/18	425526	6973	TEXAS CHRISTIAN UNIVERSITY	\$ 200.00
7/26/18	425527	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 2,398.00
7/26/18	425544	26804	TEXAS OUTDOOR EDUCATION ASSOCIATION	\$ 160.00
7/26/18	142908	23166	TEXAS PRIDE MARKETING	\$ 859.99
7/26/18	425545	10173	TEXAS WESLEYAN UNIVERSITY	\$ 410.00
7/26/18	425546	10173	TEXAS WESLEYAN UNIVERSITY	\$ 250.00
7/26/18	142909	20793	THE HANOVER RESEARCH COUNCIL, LLC	\$ 48,500.00
7/26/18	142910	26794	TRAN, THANG	\$ 800.00
7/26/18	425528	18843	TREERING YEARBOOKS	\$ 1,330.00
7/26/18	425547	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,695.00
7/26/18	142876	6074	TXU ENERGY	\$ 1,628.24
7/26/18	142877	6074	TXU ENERGY	\$ 371,273.27
7/26/18	425548	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 2,650.00
7/26/18	142911	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
7/26/18	142912	22092	UZBL	\$ 1,239.50
7/26/18	142878	26469	VANGUARD DIRECT INC	\$ 9,104.40
7/26/18	142879	24371	VETS SECURING AMERICA	\$ 24,019.21
7/26/18	142913	23673	WESTERN MARKETING, INC.	\$ 127.75
7/26/18	142819	409	XEROX CORPORATION	\$ 57,368.03
7/31/18	142977	14842	ACADEMIC SUPPLIER	\$ 8,692.96
7/31/18	142978	3404	ADVERTISING MATTERS LLC	\$ 512.50
7/31/18	142979	11454	AIRGAS USA	\$ 96.24
7/31/18	142980	3514	ALTERNATOR SERVICE INC	\$ 850.00
7/31/18	425549	16870	AMERICAN MONTESSORI SOCIETY	\$ 625.00
7/31/18	142981	23741	AMERICAN SCHOOL HEALTH ASSOCIATION	\$ 1,440.00
7/31/18	142919	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 3,642.16
7/31/18	425569	6091	AT&T	\$ 180,595.50
7/31/18	143001	23723	ATC HOLDER	\$ 394.04
7/31/18	425570	6075	ATMOS ENERGY	\$ 6.51
7/31/18	425571	19286	AUSTIN COLLEGE	\$ 3,000.00
7/31/18	142920	1083	AVID CENTER	\$ 5,530.00
7/31/18	142982	1083	AVID CENTER	\$ 4,770.00
7/31/18	9907056	3902	BANK OF AMERICA BANKCARD	\$ 142,702.44
7/31/18	142922	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 44.70
7/31/18	142921	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 350,747.84
7/31/18	425572	9443	BAYLOR UNIVERSITY CAREER SERVICES	\$ 1,000.00
7/31/18	425573	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,765.25

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/31/18	142923	32	BENNETT BENNER PARTNER	\$ 7,547.32
7/31/18	142983	26801	BETTI COFFEY PRESENTS	\$ 1,500.00
7/31/18	425551	25451	BHATTI, MARIA	\$ 113.87
7/31/18	142924	12330	BORDEN DAIRY	\$ 951.68
7/31/18	142925	12054	CASTRO ROOFING OF TEXAS, LP	\$ 11,779.09
7/31/18	142926	1271	CDW GOVERNMENT, INC.	\$ 372.34
7/31/18	142985	363	CHANNING BETE COMPANY INC	\$ 964.60
7/31/18	425574	3642	CHARTER COMMUNICATIONS	\$ 48.98
7/31/18	142927	6180	CINTAS CORPORATION NO 2	\$ 237.10
7/31/18	142986	6180	CINTAS CORPORATION NO 2	\$ 197.39
7/31/18	425576	6079	CITY OF FOREST HILL	\$ 602.23
7/31/18	425552	18915	CITY OF FORT WORTH	\$ 2,189.16
7/31/18	425553	18915	CITY OF FORT WORTH	\$ 1,022.88
7/31/18	425554	4525	COBURN'S CATERING	\$ 3,259.00
7/31/18	142928	439	COLLEGE BOARD, THE	\$ 13,213.00
7/31/18	142929	439	COLLEGE BOARD, THE	\$ 275.00
7/31/18	142930	439	COLLEGE BOARD, THE	\$ 121,656.00
7/31/18	142931	40	COMMERCIAL RECORDER	\$ 55.00
7/31/18	142987	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 16,400.00
7/31/18	425577	26809	CONSTRUCTION AUDIT & COST CONTROL INSTITUTE II	\$ 1,000.00
7/31/18	142932	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,445.00
7/31/18	142988	3305	DATAMAX OF TEXAS	\$ 3,241.05
7/31/18	142933	23961	DELGADO GUITARS	\$ 40,250.00
7/31/18	142934	37	DENNEHY ARCHITECTS	\$ 8,206.34
7/31/18	142935	25340	DENNETT CONSTRUCTION	\$ 571,135.13
7/31/18	425578	24639	DIGITAL PRESS PRINTING	\$ 8,139.00
7/31/18	142936	11	DIMENSIONS ARCHITECTS, INC.	\$ 22,192.22
7/31/18	142989	9967	DIMENSIONU, INC	\$ 28,900.00
7/31/18	142937	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,350.00
7/31/18	142990	12929	E-LOGIC, INC	\$ 2,819.05
7/31/18	142940	6943	EAN HOLDINGS, LLC	\$ 438.53
7/31/18	142941	17582	EAN HOLDINGS, LLC	\$ 604.92
7/31/18	142991	6943	EAN HOLDINGS, LLC	\$ 330.58
7/31/18	142992	17582	EAN HOLDINGS, LLC	\$ 770.47
7/31/18	142938	1117	EDUCATION SERVICE CENTER REGION XI	\$ 65.00
7/31/18	142939	1108	EDUCATION SERVICE CENTER REGION XI	\$ 73,815.12
7/31/18	142958	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,260.00
7/31/18	425555	3297	ELLISON EDUCATIONAL EQUIPMENT INC	\$ 329.95
7/31/18	142942	7838	EVERLAST CLIMBING INDUSTRIES	\$ 11,709.00

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7/31/18	142943	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 156.00
7/31/18	142993	15384	EXPRESS BOOKSELLERS	\$ 561.60
7/31/18	425556	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
7/31/18	425579	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 7,711.93
7/31/18	142994	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
7/31/18	142944	3669	GENE'S BUS CHARTERS INC	\$ 6,694.00
7/31/18	425557	26457	GLENN PARTNERS PLLC	\$ 30,364.03
7/31/18	142945	22295	HARRISON KORNBERG ARCHITECTS	\$ 35,846.54
7/31/18	142918	3945	HEINEMANN	\$ 3,450.38
7/31/18	425580	3438	HI-LINE ELECTRIC CO INC	\$ 26.77
7/31/18	425581	5372	INDUSTRIAL MILLWRIGHT SERVICES, INC.	\$ 2,273.74
7/31/18	425582	26827	INTERSTATE BILLING SERVICE	\$ 2,085.60
7/31/18	142946	26160	INTREPID PROTECTION SERVICES INC	\$ 30,100.00
7/31/18	142995	26160	INTREPID PROTECTION SERVICES INC	\$ 1,560.00
7/31/18	142947	4323	JOSTENS INC	\$ 5,195.37
7/31/18	425575	17586	JP MORGAN CHASE BANK	\$ 9,670.00
7/31/18	142996	24866	JUDY RAMOS	\$ 3,080.00
7/31/18	425558	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 39.39
7/31/18	425559	4482	KROGER FOOD STORES #224	\$ 116.93
7/31/18	142948	20713	KURZ & CO	\$ 124.10
7/31/18	142949	22704	LONESTAR FORKLIFT	\$ 49.46
7/31/18	142950	25468	LUEBANOS, ANAEL	\$ 274.72
7/31/18	142951	25694	MEALVIEWER	\$ 32,850.00
7/31/18	425560	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 828.85
7/31/18	142952	7888	NEFF MOTIVATION, INC	\$ 410.00
7/31/18	425561	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 894.86
7/31/18	425583	573	NORTHWEST ENGRAVERS, LLC	\$ 70.00
7/31/18	142953	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 6,349.81
7/31/18	142954	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 430.35
7/31/18	142997	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 499.99
7/31/18	999007305	13641	OFFICE OF THE ATTORNEY GENERAL	\$ -
7/31/18	142998	6937	PACESETTER PERSONNEL SERVICES	\$ 1,635.00
7/31/18	425562	26788	PATE-THOMPSON, SHARI	\$ 90.00
7/31/18	142955	5572	PENDER'S MUSIC COMPANY	\$ 180.00
7/31/18	142999	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 180.00
7/31/18	143000	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 4,030.00
7/31/18	142956	25431	PLAYWORKS INC	\$ 11,272.65
7/31/18	142917	3684	POSITIVE PROMOTIONS INC	\$ 103.06
7/31/18	142984	19303	PRAETORIAN OPERATING INC	\$ 22,989.60

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/31/18	142957	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,560.00
7/31/18	143002	24425	REEDER + SUMMIT JOINT VENTURE	\$ 91,402.20
7/31/18	143003	25095	RICHARDS SUPPLY COMPANY	\$ 2,572.00
7/31/18	142960	25	SCHWARZ HANSON HOLDINGS	\$ 41,985.46
7/31/18	142961	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 4,540.50
7/31/18	142962	15077	SOLOGY LLC	\$ 56,938.83
7/31/18	142963	9069	SOUNDTREE	\$ 35.98
7/31/18	425563	8789	SOUTHWEST STRINGS	\$ 155.25
7/31/18	142914	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 688.15
7/31/18	425564	925	STAR TELEGRAM	\$ 5,522.51
7/31/18	142964	5465	SUNBELT POOLS, INC.	\$ 433.78
7/31/18	142965	18532	SUPREME FIXTURE COMPANY, INC	\$ 82,000.00
7/31/18	143004	15937	TARRANT COUNTY COLLEGE DISTRICT	\$ 33,764.00
7/31/18	425585	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 3,000.00
7/31/18	425584	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 31,160.00
7/31/18	425550	3985	TAYLOR PUBLISHING COMPANY	\$ 1,173.41
7/31/18	425565	13495	TCC TRINITY RIVER CAMPUS	\$ 146,701.00
7/31/18	142966	3986	TEACHER'S TOOLS	\$ 25.95
7/31/18	425566	16973	TEAM EXPRESS	\$ 56.95
7/31/18	142967	728	TERRACON CONSULTANTS INC	\$ 23,800.00
7/31/18	425586	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
7/31/18	425567	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 379.00
7/31/18	142968	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 139,028.70
7/31/18	425587	19647	TEXAS STATE BOARD OF PHARMACY	\$ 581.00
7/31/18	142959	18447	THE CHADWELL GROUP LP	\$ 2,587.50
7/31/18	425588	7748	THE T - FORT WORTH TRANSPORTATION	\$ 402.50
7/31/18	143005	24746	TRANSFINDER CORPORATION	\$ 54,100.00
7/31/18	142969	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,948.87
7/31/18	142916	812	TROPHY ARTS INC	\$ 2,016.50
7/31/18	142970	6074	TXU ENERGY	\$ 250,801.02
7/31/18	143006	6074	TXU ENERGY	\$ 3,641.85
7/31/18	142971	4017	TYLER TECHNOLOGIES, INC	\$ 8,425.44
7/31/18	425589	12514	UNIVERSITY OF NORTH TEXAS	\$ 250.00
7/31/18	425590	12514	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
7/31/18	425591	12514	UNIVERSITY OF NORTH TEXAS	\$ 3,000.00
7/31/18	425592	12514	UNIVERSITY OF NORTH TEXAS	\$ 3,000.00
7/31/18	425593	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 1,250.00
7/31/18	142972	26469	VANGUARD DIRECT INC	\$ 987.00
7/31/18	142973	24371	VETS SECURING AMERICA	\$ 11,990.92

<b>Date</b>	<b>Check Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/31/18	142974	19344	VIDEO OUT LLC	\$ 3,300.00
7/31/18	142975	838	WALSH, GALLEGO, TREVINO	\$ 970.50
7/31/18	143007	23672	WESTERN STATES FIRE PROTECTION CO	\$ 500.00
7/31/18	142976	187	WILLIAM V. MACGILL & COMPANY	\$ 12,272.02
7/31/18	143008	11478	WRITING ACADEMY, THE (TWA)	\$ 595.00
7/31/18	142915	409	XEROX CORPORATION	\$ 19,430.89
7/31/18	425568	6930	YELLOW CAB	\$ 68.00
			<b>Grand Total:</b>	<b>\$ 89,999,374.10</b>