

Fort Worth Independent School District

Check Register

July 1, 2017 - June 30, 2018



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check Number	Vendor Number	Vendor Name	Amount
7/5/17	587	9413	A&M PRINTING AND SIGNS INC	\$ 2,022.50
7/5/17	506	4082	AC SPEEDO ELECTRIC, LLC	\$ 330.00
7/5/17	588	1196	ACE TIRE SERVICE	\$ 52.50
7/5/17	589	1196	ACE TIRE SERVICE	\$ 1,635.00
7/5/17	507	23375	ADVANCE AUTO PARTS	\$ 1,457.45
7/5/17	590	389	AFP INDUSTRIES, INC	\$ 45,505.00
7/5/17	591	389	AFP INDUSTRIES, INC	\$ 6,825.75
7/5/17	508	24891	AMAJOR PIANO SERVICE	\$ 460.00
7/5/17	509	1163	ARTECH AUTO GLASS	\$ 180.00
7/5/17	592	21652	AUTO-CHLOR SERVICES, LLC	\$ 242.40
7/5/17	521	3531	AWARDS BY WILSON	\$ 302.20
7/5/17	504	3902	BANK OF AMERICA BANKCARD	\$ 70,107.67
7/5/17	505	3902	BANK OF AMERICA BANKCARD	\$ 33,530.75
7/5/17	510	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 99.00
7/5/17	522	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 3,200.00
7/5/17	523	959	DELL MARKETING L.P.	\$ 301,597.11
7/5/17	511	23840	E-LEARN, INC.	\$ 21,450.00
7/5/17	512	22270	EXTREME YOUTH LEADERSHIP	\$ 6,000.00
7/5/17	513	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,255.00
7/5/17	524	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 300.00
7/5/17	525	21827	FRANKLIN, PHILLIP	\$ 85.00
7/5/17	593	20012	GENERAL DATATECH LP	\$ 283.25
7/5/17	520	3348	GOPHER SPORT	\$ 49.45
7/5/17	594	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,335.60
7/5/17	582	8155	INTERNAL REVENUE SERVICE	\$ 6,973.98
7/5/17	583	4482	KROGER FOOD STORES #224	\$ 103.12
7/5/17	526	3701	LOGICAL SOLUTIONS INC	\$ 65,566.00
7/5/17	581	5477	MARK OF EXCELLENCE PIZZA CO	\$ 79.24
7/5/17	527	22743	MEEKS II, KENNETH M.	\$ 85.00
7/5/17	514	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 793.20

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7/5/17	515	7888	NEFF MOTIVATION, INC	\$ 19,667.00
7/5/17	516	20850	NEUHAUS EDUCATION CENTER	\$ 397.00
7/5/17	584	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 148.34
7/5/17	528	1145	PROCOMPUTING SERVICES, INC.	\$ 360.00
7/5/17	518	43	SCHOOL SPECIALTY INC.	\$ 211.57
7/5/17	519	1257	SPORT SUPPLY GROUP INC.	\$ 847.50
7/5/17	517	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,035.22
7/5/17	585	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 5,066.99
7/5/17	912	16536	TRISTAR RISK MANAGEMENT	\$ 16,216.55
7/5/17	586	24371	VETS SECURING AMERICA	\$ 286.85
7/6/17	595	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 2.47
7/6/17	530	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 1,165.01
7/6/17	596	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,721.84
7/6/17	597	21580	BECERRA, JESSICA D	\$ 6.60
7/6/17	598	19909	BLAIR, KIMBERLY A	\$ 76.00
7/6/17	599	19844	BURNS, KAREN C	\$ 386.73
7/6/17	600	1526	BURRELL, JANICE M.	\$ 66.12
7/6/17	601	8785	BURUD, GWENN	\$ 377.01
7/6/17	798	23866	CHASE PAYMENTECH	\$ 1,436.94
7/6/17	602	1608	CLANTON, PENNY	\$ 56.22
7/6/17	603	22027	COLLEGE ASSIST	\$ 236.71
7/6/17	531	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 5,390.00
7/6/17	615	19580	DAWSON, DOLISKA M	\$ 67.19
7/6/17	604	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ -
7/6/17	624	19549	DOROTHY V. MORGAN	\$ 46.65
7/6/17	605	1197	ECAP PROGRAM	\$ 20,725.00
7/6/17	532	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 837.01
7/6/17	606	18181	FLORES, NARCISO	\$ 128.29
7/6/17	607	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 227.81
7/6/17	608	1208	FORT WORTH TSTA	\$ 24,117.17
7/6/17	609	22373	FOSTER, PAMELA	\$ 11.23
7/6/17	610	14755	GC SERVICES	\$ 547.14
7/6/17	611	8206	GENERAL REVENUE CORPORATION - AWG	\$ 539.41
7/6/17	612	1957	GRANT, CARRIE A.	\$ 30.28

Date	Check Number	Vendor Number	Vendor Name	Amount
7/6/17	613	22828	HARRIS, CHARLES A	\$ 34.13
7/6/17	614	8825	HODGES, KATHLEEN S.	\$ 30.39
7/6/17	616	25350	JOHNSON, MICHELLE	\$ 43.22
7/6/17	617	25316	KHEAA	\$ 815.90
7/6/17	618	8834	LEEPER, JENNIFER	\$ 137.28
7/6/17	619	19949	LITKE, DEBBIE	\$ 177.01
7/6/17	620	22703	MARK T MCCARTY, TRUSTEE	\$ 1,085.68
7/6/17	621	25134	MCCOY, HENRY J.	\$ 410.77
7/6/17	622	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 4,019.25
7/6/17	623	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 551.15
7/6/17	625	12456	MORRIS, SHONIN B.	\$ 359.20
7/6/17	626	21707	MURPHY, MARGARET A	\$ 53.15
7/6/17	627	2546	NORRIS, BETSY A.	\$ 173.17
7/6/17	628	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 27,672.50
7/6/17	629	19727	PERFORMANT RECOVERY, INC.	\$ 302.80
7/6/17	630	19727	PERFORMANT RECOVERY, INC.	\$ 1,837.25
7/6/17	631	1229	PHEAA	\$ 593.98
7/6/17	632	1227	PIONEER CREDIT RECOVERY INC	\$ 919.86
7/6/17	633	1227	PIONEER CREDIT RECOVERY INC	\$ 718.59
7/6/17	634	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ -
7/6/17	635	12045	PUPALAIKIS, DAVID	\$ 65.69
7/6/17	636	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
7/6/17	637	9625	RAMIREZ, ROMELIA	\$ 25.19
7/6/17	638	2868	ROBINSON, AVA M.	\$ 28.89
7/6/17	656	1013	ROGERS GROUP	\$ 2,500.00
7/6/17	529	43	SCHOOL SPECIALTY INC.	\$ 13,874.88
7/6/17	639	13118	SMITH, BARRY C.	\$ 50.25
7/6/17	923	1211	TEACHER RETIREMENT SYSTEM	\$ 4,052,312.54
7/6/17	924	1211	TEACHER RETIREMENT SYSTEM	\$ 7,040,294.08
7/6/17	640	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
7/6/17	533	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
7/6/17	647	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
7/6/17	641	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 230.13
7/6/17	642	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 738.98

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7/6/17	648	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
7/6/17	643	1216	TG- TEXAS GUARANTEED	\$ 30,220.74
7/6/17	644	25107	THOMAS, AMBERLIE J.	\$ 75.75
7/6/17	645	1123	TIM TRUMAN TRUSTEE	\$ 33,592.59
7/6/17	646	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
7/6/17	534	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
7/6/17	909	16536	TRISTAR RISK MANAGEMENT	\$ 14,486.10
7/6/17	916	16536	TRISTAR RISK MANAGEMENT	\$ 15,762.21
7/6/17	649	21071	U S DEPARTMENT OF THE TREASURY	\$ 237.37
7/6/17	650	18878	U.S. DEPARTMENT OF TREASURY	\$ 558.22
7/6/17	799	1102	UNITED EDUCATORS	\$ 115,571.56
7/6/17	651	1129	UNITED WAY OF METROPOLITAN	\$ 11,180.02
7/6/17	652	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 5,400.00
7/6/17	653	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 33,471.00
7/6/17	654	24727	WARE, KRISTAL C.	\$ 49.32
7/6/17	655	3245	WOODS, REGINA D.	\$ 492.92
7/11/17	813	14267	ABYDOS LEARNING	\$ 25,300.00
7/11/17	551	14842	ACADEMIC SUPPLIER	\$ 15,564.28
7/11/17	657	1196	ACE TIRE SERVICE	\$ 52.50
7/11/17	793	1196	ACE TIRE SERVICE	\$ 407.50
7/11/17	552	931	ACP DIRECT	\$ 10.95
7/11/17	685	23375	ADVANCE AUTO PARTS	\$ 539.78
7/11/17	553	1	AECOM DESIGN	\$ 190,311.00
7/11/17	794	389	AFP INDUSTRIES, INC	\$ 4,550.50
7/11/17	554	212	AIR BALANCING COMPANY, LTD	\$ 3,302.50
7/11/17	555	11454	AIRGAS USA	\$ 20.05
7/11/17	686	11454	AIRGAS USA	\$ 87.49
7/11/17	687	1293	AKJ BOOKS	\$ 661.48
7/11/17	658	1302	ALBURY, TAMARA	\$ -
7/11/17	795	3511	ALERT SERVICES INC	\$ 225.00
7/11/17	796	951	ALL STAR PARTY SERVICE	\$ 1,100.30
7/11/17	659	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 493.85
7/11/17	797	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 705.50
7/11/17	556	984	ALLMARK IMPRESSIONS, LTD	\$ 441.85

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7/11/17	688	984	ALLMARK IMPRESSIONS, LTD	\$ 492.59
7/11/17	557	3314	ALONTI CAFE & CATERING	\$ 20.00
7/11/17	558	3596	ALPHA TESTING, INC.	\$ 3,200.00
7/11/17	660	10968	ALREADY GEAR	\$ 1,723.40
7/11/17	689	3514	ALTERNATOR SERVICE INC	\$ 560.00
7/11/17	690	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 12,023.44
7/11/17	692	1029	APPLE INC.	\$ 31,379.00
7/11/17	661	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,431.00
7/11/17	662	1340	ARISPE, SARA K.	\$ 199.98
7/11/17	629	1266	ARISTOTLE CORPORATION	\$ 154.26
7/11/17	711	1266	ARISTOTLE CORPORATION	\$ 340.79
7/11/17	798	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 750.00
7/11/17	693	75	ART STATION, THE	\$ 270.00
7/11/17	694	1163	ARTECH AUTO GLASS	\$ 390.00
7/11/17	799	4640	ASEL ART SUPPLY INC	\$ 400.31
7/11/17	695	664	ASEL ART SUPPLY INC.	\$ 500.00
7/11/17	696	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 2,024.56
7/11/17	815	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	\$ 225.00
7/11/17	663	6091	AT&T	\$ 141.64
7/11/17	664	1165	AT&T MOBILITY II LLC	\$ 484.93
7/11/17	641	23723	ATC HOLDER	\$ 3,804.24
7/11/17	560	23815	ATHLETIC SUPPLY INC	\$ 990.00
7/11/17	697	23815	ATHLETIC SUPPLY INC	\$ 922.00
7/11/17	698	4002	ATKINSON BROS AGENCY	\$ 108.10
7/11/17	699	22217	AUDIO NETWORK US INC	\$ 4,000.00
7/11/17	561	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 11.24
7/11/17	700	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,144.80
7/11/17	548	1083	AVID CENTER	\$ 2,280.00
7/11/17	562	44	AWARDS & RECOGNITION	\$ 40.00
7/11/17	665	1381	BARBER, MURLENE	\$ 230.79
7/11/17	543	3821	BARCELONA INC	\$ -
7/11/17	563	538	BARNES & NOBLE BOOKSELLERS	\$ 19.17
7/11/17	667	24625	BASTROP ISD	\$ -
7/11/17	668	1403	BEAN, MARSHA N.	\$ 1.78

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7/11/17	669	23710	BELLIZAN, GAYNELL D.	\$ 11.20
7/11/17	670	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,594.83
7/11/17	539	1003	BINSWANGER GLASS	\$ -
7/11/17	671	1439	BITAR, ELIZABETH A.	\$ 15.23
7/11/17	564	19674	BLACKMON MOORING	\$ 19,717.50
7/11/17	672	8340	BOOKSOURCE, INC, THE	\$ 438.10
7/11/17	565	12330	BORDEN DAIRY	\$ 16,679.82
7/11/17	566	1167	BROOK MAYS MUSIC	\$ 2,771.39
7/11/17	673	8867	BROOKS, JENNIFER	\$ 900.00
7/11/17	674	13067	BROTHERS II CLEANERS	\$ 297.00
7/11/17	675	25498	BROWN, RYAN S	\$ 122.96
7/11/17	676	17425	BROWN, TIARA L.	\$ 21.44
7/11/17	567	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 185.15
7/11/17	568	3023	BRUMLEY PRINTING	\$ 4,024.00
7/11/17	677	3023	BRUMLEY PRINTING	\$ 2,995.00
7/11/17	678	3452	BUCK'S COLLISION CENTER	\$ 1,405.00
7/11/17	679	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 11,148.85
7/11/17	569	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 168.50
7/11/17	570	12054	CASTRO ROOFING OF TEXAS, LP	\$ 15,179.19
7/11/17	571	3412	CATHOLIC CHARITIES	\$ 450.00
7/11/17	572	1271	CDW GOVERNMENT, INC.	\$ 51,149.41
7/11/17	573	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 2,475.69
7/11/17	680	3831	CENTRAL WEST OF TEXAS INC	\$ 2,122.62
7/11/17	681	16938	CHICK-FIL-A AT BENBROOK FSU	\$ 399.00
7/11/17	574	6079	CITY OF FOREST HILL	\$ 10,096.90
7/11/17	682	6079	CITY OF FOREST HILL	\$ 1,016.28
7/11/17	788	18255	CITY OF WESTWORTH VILLAGE	\$ 1,181.92
7/11/17	684	10192	COLLEGE BOARD, THE SWRO	\$ 485.00
7/11/17	683	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 4,275.00
7/11/17	687	296	COMMUNICATIONS SALES & SERVICE INC	\$ 5,055.00
7/11/17	685	19943	COMMUNITY WATER SUPPLY	\$ 237.85
7/11/17	575	833	CON-REAL TURNER JV	\$ 414,534.40
7/11/17	576	1453	COOPER-BOONE, DEBORAH	\$ 2,200.00
7/11/17	577	36	CORGAN ASSOCIATES, INC.	\$ 106,836.93

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7/11/17	578	5500	CORNISH WRECKER SERVICE INC	\$ 70.00
7/11/17	816	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 140.00
7/11/17	686	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 500.00
7/11/17	579	374	CRAWFORD ELECTRIC SUPPLY	\$ 43.23
7/11/17	688	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,090.00
7/11/17	580	3305	DATAMAX OF TEXAS	\$ 1,351.89
7/11/17	581	6789	DAVID HAMMONS	\$ 1,230.00
7/11/17	582	8216	DAVIDSON TITLES INC	\$ 35,000.17
7/11/17	583	684	DAVIS PUBLICATIONS INC	\$ 25,580.00
7/11/17	584	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 517.76
7/11/17	585	3328	DELCOM GROUP L P	\$ 18,468.00
7/11/17	689	3582	DENITECH CORPORATION	\$ 531.55
7/11/17	690	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
7/11/17	691	3327	DRAMATIC PUBLISHING	\$ 471.37
7/11/17	586	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 5,000.00
7/11/17	587	19746	EAN HOLDINGS, LLC	\$ 1,343.95
7/11/17	588	17582	EAN HOLDINGS, LLC	\$ 2,242.62
7/11/17	692	6943	EAN HOLDINGS, LLC	\$ 2,816.20
7/11/17	801	8699	EBS EDUCATIONAL BASED SERVICES	\$ 14,806.89
7/11/17	701	863	ED A WILSON, INC.	\$ 107,504.97
7/11/17	802	8727	EDUCATORS PUBLISHING SERVICE	\$ 9,985.00
7/11/17	803	11623	ENGRAVERS NETWORK	\$ 9,754.00
7/11/17	589	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,154.00
7/11/17	702	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,120.80
7/11/17	693	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
7/11/17	694	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 130.00
7/11/17	695	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
7/11/17	804	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 520.00
7/11/17	590	3292	ETA HAND2MIND	\$ 235.24
7/11/17	805	6241	EVERYTHING MEDICAL	\$ 653.76
7/11/17	591	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 22.00
7/11/17	703	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 27.00
7/11/17	704	15384	EXPRESS BOOKSELLERS	\$ 1,141.23
7/11/17	592	10987	FASTENAL COMPANY	\$ 227.50

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7/11/17	696	3418	FASTSIGNS	\$ 157.89
7/11/17	697	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
7/11/17	593	18220	FLEETCOR TECHNOLOGIES INC	\$ 31,488.12
7/11/17	594	56	FLIPPEN GROUP, THE LLC	\$ 4,200.00
7/11/17	595	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 255.00
7/11/17	705	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 310.00
7/11/17	698	3312	FORT WORTH BOLT & TOOL	\$ 464.30
7/11/17	596	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 101.50
7/11/17	597	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
7/11/17	598	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
7/11/17	706	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
7/11/17	599	6077	FORT WORTH WATER DEPARTMENT	\$ 94,445.02
7/11/17	806	6077	FORT WORTH WATER DEPARTMENT	\$ 825.00
7/11/17	699	3577	FRANK WHEEL ALIGNING INC	\$ 177.00
7/11/17	700	3340	FULTON SURVEYING INC	\$ 8,665.00
7/11/17	701	9376	FUTURE HORIZONS INC	\$ 675.00
7/11/17	707	3669	GENE'S BUS CHARTERS INC	\$ 3,875.00
7/11/17	703	20012	GENERAL DATATECH LP	\$ 39,273.36
7/11/17	807	20012	GENERAL DATATECH LP	\$ 9,733.30
7/11/17	808	17251	GIA PUBLICATIONS, INC	\$ 3,322.80
7/11/17	809	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 9,500.00
7/11/17	704	25562	GONZALES, MELISSA	\$ 90.00
7/11/17	541	3348	GOPHER SPORT	\$ -
7/11/17	549	3348	GOPHER SPORT	\$ 417.61
7/11/17	702	23734	GORDON-DARBY INC	\$ 19.38
7/11/17	705	3680	GRAINGER INC	\$ 782.31
7/11/17	810	3629	GRAYBAR ELECTRIC CO., INC	\$ 156.90
7/11/17	706	1945	GREENE, KEVIN	\$ 88.50
7/11/17	708	25338	GRIDIRON TECHNOLOGIES LLC	\$ 4,483.00
7/11/17	707	9347	GRIFFIN, RICKY	\$ 23.63
7/11/17	811	18279	GUITAR CENTER INC	\$ 199.99
7/11/17	550	5167	GULF COAST PAPER CO. INC.	\$ 3,040.00
7/11/17	600	13	HAHNFELD HOFFER STANFORD	\$ 9,700.00
7/11/17	708	3441	HARCOURT INDUSTRIES	\$ 148.00

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7/11/17	601	22295	HARRISON KORNBERG ARCHITECTS	\$ 10,416.85
7/11/17	709	12385	HARVARD BUSINESS REVIEW	\$ 229.00
7/11/17	710	11425	HARVARD UNIVERSITY	\$ -
7/11/17	711	21920	HAWKINS, DIANNE	\$ 377.12
7/11/17	602	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 217.50
7/11/17	774	24195	HERFF JONES	\$ 485.00
7/11/17	547	14937	HERTZ FURNITURE	\$ -
7/11/17	603	545	HEWLETT- PACKARD	\$ 9,356.14
7/11/17	712	20858	HICKS, WILLIAM	\$ 1,600.00
7/11/17	713	8778	HOME DEPOT #529	\$ 480.11
7/11/17	714	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 3,561.92
7/11/17	604	8054	HUB INTERNATIONAL TEXAS, INC	\$ 10,000.00
7/11/17	710	24889	ICON DIVERSIFIED LLC	\$ 9,962.00
7/11/17	606	7800	INDUSTRIAL POWER LLC	\$ 478.50
7/11/17	716	25503	INGRAM, KRISTI D	\$ 124.44
7/11/17	607	1183	INTERCON ENVIRONMENTAL INC	\$ 22,703.25
7/11/17	608	562	INTERFACEFLOR	\$ 42,998.61
7/11/17	709	3495	IT'S GREEK TO ME, INC	\$ 1,579.15
7/11/17	717	16736	IT'Z FEC EULESS, LLC	\$ 1,936.00
7/11/17	718	15118	JACKSON, TOBI	\$ 268.24
7/11/17	609	4529	JASON'S DELI	\$ 1,039.90
7/11/17	719	25563	JIMENEZ, PATRICIA	\$ 90.00
7/11/17	610	25051	JLL VALUATION & ADVISORY SERVICES	\$ 1,000.00
7/11/17	611	22426	JOHN WILEY & SON, INC	\$ 15,174.29
7/11/17	612	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 4,724.51
7/11/17	720	24465	JOHNSON, STANLEY R.	\$ 131.72
7/11/17	613	774	JONES SCHOOL SUPPLY	\$ 158.50
7/11/17	614	4323	JOSTENS INC	\$ 4,054.97
7/11/17	615	24866	JUDY RAMOS	\$ 275.00
7/11/17	721	7646	JUST SAY YES	\$ 750.00
7/11/17	616	22731	K PLUS K ASSOCIATES	\$ 1,940.00
7/11/17	722	22891	KABOOM!	\$ 8,500.00
7/11/17	724	138	KELLER TROPHY AND AWARDS	\$ 717.50
7/11/17	617	24324	KIMBERLY BRILEY	\$ 987.08

Date	Check Number	Vendor Number	Vendor Name	Amount
7/11/17	725	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 190.00
7/11/17	726	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,265.09
7/11/17	618	7805	KRONOS INCORPORATED	\$ 17,150.37
7/11/17	727	20713	KURZ & CO	\$ 552.44
7/11/17	619	10036	LABATT FOOD SERVICES	\$ 3,276.60
7/11/17	620	1264	LAKESHORE LEARNING MATERIALS	\$ 17,740.06
7/11/17	621	17	LBL ARCHITECTS, INC.	\$ 1,960.68
7/11/17	728	4016	LEARNING FORWARD-TX	\$ -
7/11/17	729	5536	LENA POPE HOME INC.	\$ 504.95
7/11/17	622	3648	LEONARDS FARM STORE	\$ 385.00
7/11/17	730	25559	LERMA, CRISTELL	\$ 90.00
7/11/17	623	5627	LEXISNEXIS	\$ 100.00
7/11/17	624	3701	LOGICAL SOLUTIONS INC	\$ 19,910.00
7/11/17	731	8026	MAGIC ETC INC	\$ 639.80
7/11/17	732	7587	MAIL PRESORT	\$ 16,702.58
7/11/17	734	4686	MARKS PLUMBING PARTS	\$ 18,785.00
7/11/17	625	4301	MARSH CABLE & CONNECTORS, INC.	\$ 106.95
7/11/17	735	24441	MARSHALL, JOYCE	\$ 200.00
7/11/17	626	3597	MARTIN'S OFFICE SUPPLY INC	\$ 936.00
7/11/17	627	16494	MATHIS, KEITH G.	\$ 275.00
7/11/17	736	241	MEDCO SUPPLY	\$ 1,831.43
7/11/17	737	25561	MENDOZA, HORTENSIA	\$ 90.00
7/11/17	738	24048	MENGER, DINAH J.	\$ 991.25
7/11/17	739	503	MENTORING MINDS L P	\$ 7,926.75
7/11/17	546	13507	METROPLEX BATTERY INC.	\$ -
7/11/17	740	4589	MID SOUTH ENGINE & MACHINE	\$ -
7/11/17	741	17297	MOVE SOLUTIONS, LTD	\$ 8,800.00
7/11/17	628	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 44.07
7/11/17	742	25564	MUSENDA, SUZETTE	\$ 90.00
7/11/17	812	25370	NATION IMPRINT	\$ 1,291.63
7/11/17	743	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 4,245.00
7/11/17	817	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 870.00
7/11/17	649	3814	NEDRP, LLC	\$ 26,250.00
7/11/17	630	7888	NEFF MOTIVATION, INC	\$ 1,664.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/11/17	712	20850	NEUHAUS EDUCATION CENTER	\$ 24,740.00
7/11/17	744	3561	NIENHUIS MONTESSORI USA INC	\$ 15.95
7/11/17	631	3717	NORTH TEXAS GRADUATION SERVICES	\$ 346.90
7/11/17	814	573	NORTHWEST ENGRAVERS, LLC	\$ 1,450.00
7/11/17	745	5495	O'REILLY AUTOMOTIVE	\$ 1,889.60
7/11/17	746	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,481.15
7/11/17	913	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,656.77
7/11/17	632	5346	OGBURN'S TRUCK PARTS	\$ 3,129.09
7/11/17	633	6937	PACESETTER PERSONNEL SERVICES	\$ 11,984.57
7/11/17	634	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 24,000.00
7/11/17	635	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 19,900.00
7/11/17	747	5369	PEPPER OF DALLAS/FORT WORTH	\$ 21.00
7/11/17	636	21	PERKINS & WILL-CRA LP	\$ 13,961.25
7/11/17	748	7625	PERRY, ANITA	\$ 199.98
7/11/17	639	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 5,580.00
7/11/17	544	4433	PITTSBURGH PAINTS INC.	\$ -
7/11/17	763	338	PLANO SPORTS SOCCER, INC.	\$ 1,478.00
7/11/17	637	4688	PLP PRODUCTIONS	\$ 1,800.00
7/11/17	638	4688	PLP PRODUCTIONS	\$ 2,300.00
7/11/17	749	7911	POCKET FULL OF THERAPY	\$ 516.43
7/11/17	542	3684	POSITIVE PROMOTIONS INC	\$ -
7/11/17	640	592	PRECISION BUSINESS MACHINES, INC	\$ 427.78
7/11/17	750	676	PRO ED, INC.	\$ 12,618.00
7/11/17	642	21066	PRO MEDIA HUB, LLC	\$ 3,350.00
7/11/17	643	1145	PROCOMPUTING SERVICES, INC.	\$ 3,655.00
7/11/17	644	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,250.00
7/11/17	645	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 22,219.00
7/11/17	751	11161	PROJECT MANAGEMENT INSTITUTE	\$ -
7/11/17	646	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 51.00
7/11/17	647	10127	PUBLIC CONSULTING GROUP, INC.	\$ 78,357.22
7/11/17	752	17233	QUALITY HARDWOOD FLOORING	\$ 6,162.50
7/11/17	723	22328	RADIO ONE OF TEXAS II, LLC	\$ 7,700.00
7/11/17	753	21450	RAMOS, JACINTO	\$ 219.91
7/11/17	648	4188	RB SPORTING GOODS	\$ 3,600.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/11/17	650	15320	REAL SCHOOL GARDENS	\$ 3,500.00
7/11/17	651	24425	REEDER + SUMMIT JOINT VENTURE	\$ 847,790.45
7/11/17	754	9353	REWOLDT, CHRISTIAN	\$ 96.58
7/11/17	605	8022	RICOH USA, INC	\$ 872.59
7/11/17	715	8022	RICOH USA, INC	\$ 838.84
7/11/17	755	11781	RIPLEY'S BELIEVE IT OR NOT	\$ 689.50
7/11/17	666	16940	RITENOUR, VANESSA L	\$ 262.15
7/11/17	756	889	RIVARD BROTHERS	\$ 3,675.00
7/11/17	652	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 221.00
7/11/17	653	12949	RJM CONTRACTORS, INC	\$ 391,745.32
7/11/17	713	12949	RJM CONTRACTORS, INC	\$ 126,621.83
7/11/17	757	25565	ROUNDTREE, JESSIE	\$ 180.00
7/11/17	655	4516	SAM'S CLUB #4742	\$ 5,312.47
7/11/17	656	23040	SAM'S CLUB #4911	\$ 687.78
7/11/17	657	4514	SAM'S CLUB #6244	\$ 8,013.60
7/11/17	654	22566	SAM'S CLUB #8210	\$ 808.66
7/11/17	658	4509	SAM'S CLUB #8268	\$ 1,778.43
7/11/17	659	4508	SAM'S CLUB #8277	\$ 9,610.46
7/11/17	758	17074	SANTIAGO, ERWIN	\$ 590.83
7/11/17	759	464	SCHOLASTIC INC	\$ 28.35
7/11/17	800	194	SCHOOL SPECIALTY	\$ 7,176.00
7/11/17	536	43	SCHOOL SPECIALTY INC.	\$ -
7/11/17	660	23302	SDB CONTRACTING SERVICES	\$ 6,293.75
7/11/17	661	11536	SEDALCO, INC	\$ 631,773.34
7/11/17	760	461	SHIFFLER EQUIPMENT SALES INC	\$ 105,692.75
7/11/17	761	9687	SHIMAMOTO, KATHRYN A	\$ 144.87
7/11/17	662	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 23,399.16
7/11/17	762	25560	SINGLETON, TARA	\$ 180.00
7/11/17	663	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,909.23
7/11/17	664	22491	SOUTHWEST NETWORKS, INC	\$ 8,751.02
7/11/17	540	1257	SPORT SUPPLY GROUP INC.	\$ -
7/11/17	665	17113	SPRINT SOLUTIONS, INC.	\$ 6,186.18
7/11/17	535	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ -
7/11/17	764	2993	SWANSON, BENJAMIN L.	\$ 310.97

Date	Check Number	Vendor Number	Vendor Name	Amount
7/11/17	818	1192	TARLETON STATE UNIVERSITY	\$ 1,000.00
7/11/17	765	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 76,222.00
7/11/17	766	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 4,386.00
7/11/17	767	810	TAYLOR'S RENTAL	\$ 1,543.50
7/11/17	768	8230	TEACHER CREATED MATERIALS,INC	\$ 51,131.95
7/11/17	769	4211	TEAGUE LUMBER CO	\$ 92.02
7/11/17	770	16973	TEAM EXPRESS	\$ 459.00
7/11/17	771	3987	TEAMLIN	\$ 2,657.54
7/11/17	772	3047	TENNEY, ANGELA	\$ 53.65
7/11/17	666	808	TENNIS SHOP INC	\$ 518.00
7/11/17	773	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 39,150.64
7/11/17	714	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 130.00
7/11/17	715	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 100.00
7/11/17	776	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,448.00
7/11/17	775	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 59,625.00
7/11/17	819	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 940.00
7/11/17	667	22594	TEXAS KENWORTH CO.	\$ 35,149.07
7/11/17	668	757	TEXAS SCENIC COMPANY INC	\$ 76,825.00
7/11/17	733	24667	TEXAS SCHOOL PRODUCTS INC	\$ 3,946.00
7/11/17	669	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 5,839.85
7/11/17	545	8000	TEXAS WATER TECHNOLOGIES	\$ -
7/11/17	670	19173	TPx COMMUNICATIONS	\$ 10,128.07
7/11/17	671	789	TRAILER DOCTOR INC	\$ 394.95
7/11/17	777	5463	TRINITY ARMORED SECURITY, INC.	\$ 10,444.20
7/11/17	778	6074	TXU ENERGY	\$ 448,219.51
7/11/17	779	6074	TXU ENERGY	\$ 245,802.14
7/11/17	780	6074	TXU ENERGY	\$ 2,574.70
7/11/17	781	6074	TXU ENERGY	\$ 102.60
7/11/17	672	4017	TYLER TECHNOLOGIES, INC	\$ 3,534.29
7/11/17	820	8042	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
7/11/17	673	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,709.30
7/11/17	782	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 2,500.00
7/11/17	674	8031	UNTERBERGER, TOM	\$ 644.37
7/11/17	675	3753	VANGUARD INDUSTRIES EAST	\$ 1,505.95

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7/11/17	559	65	VARSITY SPIRIT COPORATION	\$ 288.25
7/11/17	691	65	VARSITY SPIRIT COPORATION	\$ 628.00
7/11/17	783	25514	VEST, DAVID	\$ 15.23
7/11/17	676	19344	VIDEO OUT LLC	\$ 2,825.00
7/11/17	677	4395	VWR FUNDING INC	\$ 124.50
7/11/17	784	25466	WALKER, TERRI G	\$ 3.88
7/11/17	785	25558	WALLS, MELISSA	\$ 180.00
7/11/17	786	21817	WATSON, JOHN ALVIN	\$ 940.00
7/11/17	787	8791	WEST MUSIC CO	\$ 33.90
7/11/17	678	23673	WESTERN MARKETING, INC.	\$ 2,986.53
7/11/17	789	8436	WHITAKER, NORBERT L	\$ 108.61
7/11/17	679	24801	WILLIAMSON MUSIC 1ST	\$ 1,575.00
7/11/17	680	24801	WILLIAMSON MUSIC 1ST	\$ 332.00
7/11/17	790	3248	WOODS, SHANE N.	\$ 199.98
7/11/17	791	11671	WOODWIND & BRASSWIND, THE	\$ 27,035.35
7/11/17	681	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 290.00
7/11/17	537	409	XEROX CORPORATION	\$ -
7/11/17	538	409	XEROX CORPORATION	\$ -
7/11/17	682	20836	XL PARTS PARTNERSHIP, LTD	\$ 274.07
7/11/17	683	20836	XL PARTS PARTNERSHIP, LTD	\$ 498.06
7/11/17	792	1151	YMCA CAMP CARTER INC.	\$ 1,890.00
7/11/17	684	6343	ZUKERMAN, MICHAEL W.	\$ 600.00
7/12/17	914	16536	TRISTAR RISK MANAGEMENT	\$ 19,332.67
7/12/17	915	16536	TRISTAR RISK MANAGEMENT	\$ 7,084.20
7/12/17	917	16536	TRISTAR RISK MANAGEMENT	\$ 8,944.51
7/13/17	821	1196	ACE TIRE SERVICE	\$ 70.00
7/13/17	732	1	AECOM DESIGN	\$ 190,311.00
7/13/17	822	1329	ALFARO, ROGELIO	\$ -
7/13/17	824	9098	ANDRADE, FERNANDO ISAAC	\$ 69.87
7/13/17	825	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 128.33
7/13/17	826	1736	ARITA, AURELIA O.	\$ 174.47
7/13/17	827	6894	ARTS FIFTH AVENUE	\$ 2,380.00
7/13/17	766	23723	ATC HOLDER	\$ 24.96
7/13/17	828	6075	ATMOS ENERGY	\$ 24,612.23

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7/13/17	940	24418	BACK TO SCHOOL ROUNDUP INC	\$ 100.00
7/13/17	727	3821	BARCELONA INC	\$ 609.90
7/13/17	830	12095	BECK, AMANDA	\$ 92.28
7/13/17	831	18152	BELL, REBECCA	\$ 469.94
7/13/17	734	12860	BEN E. KEITH FOODS DFW	\$ 345.59
7/13/17	832	1428	BERNAL, KATHY S.	\$ 51.85
7/13/17	833	23647	BEYETTE, BETSY J.	\$ 1.78
7/13/17	719	1003	BINSWANGER GLASS	\$ 2,582.05
7/13/17	724	1003	BINSWANGER GLASS	\$ 2,156.00
7/13/17	735	1256	BLICK ART MATERIALS	\$ 87.82
7/13/17	736	12330	BORDEN DAIRY	\$ 13.12
7/13/17	834	9308	BOUND TO STAY BOUND BOOKS INC	\$ 102.94
7/13/17	737	1167	BROOK MAYS MUSIC	\$ 418.75
7/13/17	835	8785	BURUD, GWENN	\$ 238.40
7/13/17	836	1159	CANON SOLUTIONS AMERICA INC	\$ 1,901.28
7/13/17	837	1159	CANON SOLUTIONS AMERICA INC	\$ 232.73
7/13/17	738	7589	CANTEY HANGER, LLP	\$ 6,254.70
7/13/17	838	17480	CANTU, TINA	\$ 100.90
7/13/17	739	3633	CAPLE-SHAW IND INC	\$ 242.19
7/13/17	839	11045	CARROLL, MAGDALYN H.	\$ 48.84
7/13/17	840	9236	CASTRO, RICARDO	\$ 59.27
7/13/17	740	1271	CDW GOVERNMENT, INC.	\$ 206,546.00
7/13/17	841	328	CENGAGE LEARNING	\$ 69,525.00
7/13/17	842	3642	CHARTER COMMUNICATIONS	\$ 99.31
7/13/17	741	5500	CORNISH WRECKER SERVICE INC	\$ 490.00
7/13/17	843	10568	CORTEZ, DAWN M.	\$ 32.96
7/13/17	844	22617	DANYLKO, KELSEY K	\$ 17.22
7/13/17	845	1677	DARDEN, YOLANDA Y.	\$ 15.23
7/13/17	742	8216	DAVIDSON TITLES INC	\$ 10,905.72
7/13/17	823	23465	DAVIS, DREIBRODT AND FELDER	\$ 3,393.00
7/13/17	846	1725	DENNING, WENDY L.	\$ 208.65
7/13/17	847	19394	DOMINGUEZ, NATALIA	\$ 15.23
7/13/17	848	16468	DOWELL, NANCY	\$ 46.86
7/13/17	849	12335	DUGAN, TAMERA D.	\$ 86.40

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7/13/17	744	17582	EAN HOLDINGS, LLC	\$ 94.40
7/13/17	853	6943	EAN HOLDINGS, LLC	\$ 162.23
7/13/17	743	3752	EDGAR INC	\$ 5,920.83
7/13/17	850	1117	EDUCATION SERVICE CENTER REGION XI	\$ 540.00
7/13/17	914	7727	EDUCATION SERVICE CENTER REGION XI	\$ 300.00
7/13/17	915	7727	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
7/13/17	851	25554	EDWARDS, ROBERT	\$ 67.71
7/13/17	852	1796	ELLIOTT, KATHY T.	\$ 2.22
7/13/17	745	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 408.50
7/13/17	941	8139	EXTRA SPACE STORAGE	\$ 276.00
7/13/17	854	8366	FAN CLOTH	\$ 3,960.00
7/13/17	746	10987	FASTENAL COMPANY	\$ 134.52
7/13/17	855	3418	FASTSIGNS	\$ 350.00
7/13/17	856	14613	FEDEX	\$ 113.70
7/13/17	747	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 718,894.20
7/13/17	857	7610	FIRST SOUTHWEST ASSET MANAGEMENT	\$ 5,030.00
7/13/17	748	18220	FLEETCOR TECHNOLOGIES INC	\$ 80,522.78
7/13/17	858	1842	FLETCHER, BEVERLY	\$ 15.23
7/13/17	721	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,400.56
7/13/17	859	11587	FORESTIER, CINDY	\$ 27.29
7/13/17	749	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 265.00
7/13/17	750	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 615.00
7/13/17	937	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 2,140.00
7/13/17	860	1261	FREY SCIENTIFIC INC	\$ 2,855.68
7/13/17	861	9376	FUTURE HORIZONS INC	\$ 675.00
7/13/17	862	13852	GATTON, MICHELLE	\$ 52.37
7/13/17	863	25094	GAYLER, LYNNE M	\$ 11.27
7/13/17	751	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,138.10
7/13/17	864	23083	GIDEON, JENNIFER	\$ 108.44
7/13/17	865	15730	GONATICE, EDGAR	\$ 117.88
7/13/17	866	8560	GONZALEZ, SAMANTHA	\$ 167.20
7/13/17	720	3348	GOPHER SPORT	\$ 3,265.15
7/13/17	867	8662	GORDON JR., HOLLIS W.	\$ 94.48
7/13/17	752	3680	GRAINGER INC	\$ 1,098.79

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7/13/17	868	25505	GRIESER, DEVON J.	\$ 121.70
7/13/17	870	25619	GULLEY, LACIE RENEE	\$ 19.59
7/13/17	871	1988	GUNN, TRACY L.	\$ 225.68
7/13/17	872	9599	HARRIS-ANDERSON, SHERRI	\$ 321.67
7/13/17	873	21470	HAYNES, LATRICIA T	\$ 113.47
7/13/17	874	25533	HEARST-MUSE, BAILEY	\$ 67.51
7/13/17	875	16757	HENDERSON, JULIA	\$ 63.66
7/13/17	876	2095	HERNANDEZ, SHANNON L.	\$ 224.39
7/13/17	731	14937	HERTZ FURNITURE	\$ 41,265.50
7/13/17	765	595	HERTZBERG-NEW METHOD INC.	\$ 5,330.64
7/13/17	782	545	HEWLETT- PACKARD	\$ 29,180.67
7/13/17	877	13601	HICKMAN, CARA	\$ 3.51
7/13/17	878	12337	HILL, CAROLINE W.	\$ 186.19
7/13/17	879	25620	HOARD, PAKECIA D.	\$ 19.59
7/13/17	880	17456	HODGES, NAQUIYAH L.	\$ 40.55
7/13/17	783	22405	HSA BANK	\$ 334.17
7/13/17	881	11631	HUGHES, STEPHANIE M.	\$ 147.77
7/13/17	882	25148	HUYNH, MICHELLE C.	\$ 52.05
7/13/17	883	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 754.00
7/13/17	884	259	INTERSTATE MUSIC CO, INC.	\$ 6,053.80
7/13/17	885	19226	IVY, ELISABETH Y	\$ 87.09
7/13/17	886	2021	JARCHOW, THEODORE J.	\$ 55.98
7/13/17	753	25046	JENKINS, LAWRENCE EARL	\$ 1,000.00
7/13/17	800	6498	JPMORGAN CHASE BANK, N.A.	\$ 61,628.56
7/13/17	887	7822	JUNIOR LIBRARY GUILD	\$ 201.00
7/13/17	888	20730	KIRBY, DARENDA A.	\$ 88.92
7/13/17	889	8862	KRISHINGNER, AMY K.	\$ 208.92
7/13/17	890	20713	KURZ & CO	\$ 207.95
7/13/17	754	10036	LABATT FOOD SERVICES	\$ 538.73
7/13/17	755	1264	LAKESHORE LEARNING MATERIALS	\$ 1,028.16
7/13/17	891	10203	LANGE, ANDREA J.	\$ 32.90
7/13/17	892	8798	LAUREL, DEBORAH G.	\$ 37.35
7/13/17	893	25475	LAYNE, MARIO O.	\$ 206.91
7/13/17	894	2417	LEDESMA, ODILIA	\$ 30.76

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7/13/17	756	3815	LONE STAR PERCUSSION	\$ 8,245.65
7/13/17	895	15234	LOVE, PATRICIA	\$ 85.07
7/13/17	896	2448	MAGANA, IRMA	\$ 120.32
7/13/17	869	12906	MAGANA, LETICIA	\$ 122.30
7/13/17	897	8026	MAGIC ETC INC	\$ 30,091.66
7/13/17	898	9699	MARTINEZ, ANTONIO	\$ 133.52
7/13/17	899	11964	MCALPINE, LINDA	\$ 86.45
7/13/17	900	2512	MCCARTY, CHAD E.	\$ 307.27
7/13/17	784	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 19,000.00
7/13/17	757	1044	METLIFE-WHOLE LIFE	\$ 4,985.65
7/13/17	730	13507	METROPLEX BATTERY INC.	\$ 9,667.24
7/13/17	901	23396	MILLER, JR., ROBERT	\$ 2,000.00
7/13/17	902	25501	MITCHELL, JONATHAN C	\$ 119.11
7/13/17	776	1184	MOODY LABS	\$ 1,525.00
7/13/17	903	1824	MORENO, LEANN	\$ 124.31
7/13/17	904	14626	MORRIS, SHIRLEY M.	\$ 5.00
7/13/17	759	1116	MOSS, CHRISTENE	\$ 214.98
7/13/17	760	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 79.00
7/13/17	761	22208	NATIONAL BENEFITS SERVICES	\$ 1,250.00
7/13/17	762	7888	NEFF MOTIVATION, INC	\$ 1,148.00
7/13/17	905	18954	NORIEGA, ELVIA G.	\$ 7,562.50
7/13/17	906	5495	O'REILLY AUTOMOTIVE	\$ 90.85
7/13/17	907	21752	OLMEDO, STORMIE	\$ 64.61
7/13/17	908	25502	ORMAN, MELISSA A.	\$ 112.86
7/13/17	909	5344	OTIS ELEVATOR COMPANY	\$ 140.00
7/13/17	763	6937	PACESETTER PERSONNEL SERVICES	\$ 882.90
7/13/17	764	14904	PARAGON SPORTS CONSTRUCTORS, LLC	\$ 22,630.00
7/13/17	728	4433	PITTSBURGH PAINTS INC.	\$ 245.99
7/13/17	910	23570	POE, STEPHANIE M.	\$ 152.95
7/13/17	726	3684	POSITIVE PROMOTIONS INC	\$ 3,192.21
7/13/17	911	13489	PRINT WORLD, INC.	\$ 668.03
7/13/17	767	1145	PROCOMPUTING SERVICES, INC.	\$ 38,457.00
7/13/17	768	12386	PROFORMA DFW MARKETING	\$ 5,000.00
7/13/17	769	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 537.17

Date	Check Number	Vendor Number	Vendor Name	Amount
7/13/17	770	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,277.60
7/13/17	912	17233	QUALITY HARDWOOD FLOORING	\$ 6,673.69
7/13/17	913	3950	QUILL CORPORATION	\$ 1,368.00
7/13/17	771	24854	RATTIKIN & RATTIKIN LLP	\$ 75.00
7/13/17	916	2847	RILEY, ELIZABETH	\$ 243.53
7/13/17	772	4514	SAM'S CLUB #6244	\$ 125.96
7/13/17	917	14041	SAN MARTIN, CYNTHIA	\$ 55.10
7/13/17	918	23778	SANTANA, IRMA	\$ 24.32
7/13/17	716	43	SCHOOL SPECIALTY INC.	\$ 17,349.87
7/13/17	919	25497	SEGURA, NICOLAS	\$ 107.10
7/13/17	920	2056	SELIGSON, ALICE CHRISSIE	\$ 152.36
7/13/17	921	8665	SHARP, RENITA K.	\$ 69.76
7/13/17	922	2136	SMITH, BRENDA G.	\$ 92.76
7/13/17	923	8850	SMITH, JO ANN	\$ 220.81
7/13/17	773	15077	SOLOGY LLC	\$ 26,397.96
7/13/17	774	22491	SOUTHWEST NETWORKS, INC	\$ 2,951.72
7/13/17	758	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 35,344.80
7/13/17	924	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 2,506.00
7/13/17	725	1257	SPORT SUPPLY GROUP INC.	\$ 18,094.15
7/13/17	723	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,867.96
7/13/17	775	14976	STEELE & FREEMAN, INC.	\$ 14,955.00
7/13/17	925	2956	STEINERT, MICHAEL	\$ 9.60
7/13/17	777	4255	STUART HOSE & PIPE COMPANY	\$ 36.36
7/13/17	926	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 42,176.50
7/13/17	829	3985	TAYLOR PUBLISHING COMPANY	\$ 32,143.07
7/13/17	778	810	TAYLOR'S RENTAL	\$ 854.10
7/13/17	779	1099	TCG ADMINISTRATORS	\$ 6,684.80
7/13/17	785	1099	TCG ADMINISTRATORS	\$ 12,385.66
7/13/17	927	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 82,075.04
7/13/17	942	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 100.00
7/13/17	786	24226	TEXAS CULTURAL TRUST	\$ 129.00
7/13/17	928	12757	TEXAS EDUCATION AGENCY	\$ 11,650.00
7/13/17	929	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 588.00
7/13/17	930	10157	TEXAS INSTRUMENTS	\$ 195.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/13/17	780	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 18,023.31
7/13/17	787	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 1,125.00
7/13/17	729	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
7/13/17	722	4007	THINKING MAPS INC.	\$ 12,000.00
7/13/17	931	8598	TOWNSEND, RIAN L.	\$ 113.68
7/13/17	932	6074	TXU ENERGY	\$ 1,392.68
7/13/17	733	65	VARSITY SPIRIT COPORATION	\$ 20.00
7/13/17	933	25508	WALTERS. HOLLIE R	\$ 15.23
7/13/17	934	3159	WARREN, TANYA J.	\$ 98.06
7/13/17	935	25400	WATERS, MARSHA	\$ 102.24
7/13/17	781	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 825.00
7/13/17	936	8791	WEST MUSIC CO	\$ 2,519.40
7/13/17	717	409	XEROX CORPORATION	\$ 1,938.95
7/13/17	718	409	XEROX CORPORATION	\$ 75,230.57
7/13/17	938	6930	YELLOW CAB	\$ 195.80
7/13/17	939	3262	YODER, ELIZABETH M.	\$ 129.47
7/14/17	918	1122	HIGGINBOTHAM & ASSOCIATES	\$ 48,996.20
7/14/17	919	1122	HIGGINBOTHAM & ASSOCIATES	\$ 29,387.61
7/14/17	921	16536	TRISTAR RISK MANAGEMENT	\$ 18,588.96
7/17/17	801	3902	BANK OF AMERICA BANKCARD	\$ 583,225.68
7/17/17	920	16536	TRISTAR RISK MANAGEMENT	\$ 28,380.01
7/17/17	922	16536	TRISTAR RISK MANAGEMENT	\$ 11,613.95
7/17/17	925	16536	TRISTAR RISK MANAGEMENT	\$ 7,219.78
7/18/17	790	11454	AIRGAS USA	\$ 172.77
7/18/17	943	19319	AL-ATRASH, FAIHA	\$ 30.33
7/18/17	791	3596	ALPHA TESTING, INC.	\$ 281.00
7/18/17	792	3843	ANIXTER INC	\$ 36,874.65
7/18/17	944	7622	ARLINGTON ISD	\$ 189,642.48
7/18/17	793	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,467.00
7/18/17	997	6091	AT&T	\$ 784.38
7/18/17	794	1081	ATHANS AUDIO VISUAL	\$ 2,628.00
7/18/17	998	12998	AYES - AUTOMOTIVE YOUTH EDUCATIONAL SYSTEMS, I	\$ 1,200.00
7/18/17	945	13799	BALFOUR-FT. WORTH	\$ 4,117.91
7/18/17	946	700	BALLOONS FANTASTIQUE	\$ 117.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/18/17	827	3902	BANK OF AMERICA BANKCARD	\$ 139,148.02
7/18/17	828	3902	BANK OF AMERICA BANKCARD	\$ 17,914.95
7/18/17	795	3455	BATTERIES PLUS	\$ 76.85
7/18/17	947	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 655.00
7/18/17	948	445	BIG GAME SPORTS, INC	\$ 162.45
7/18/17	993	21555	BRADLEY AARON PALMER	\$ 274.00
7/18/17	000	8640	BREWER HIGH SCHOOL	\$ 125.00
7/18/17	001	8640	BREWER HIGH SCHOOL	\$ 125.00
7/18/17	999	8640	BREWER HIGH SCHOOL	\$ 300.00
7/18/17	796	20273	BROWN & BROWN LONE STAR SERVICES	\$ 7,800.00
7/18/17	797	20273	BROWN & BROWN LONE STAR SERVICES	\$ 3,640.00
7/18/17	002	4080	CED MILLER ELECTRIC	\$ 3,876.17
7/18/17	949	6936	CENTRAL MARKET	\$ 700.00
7/18/17	950	439	COLLEGE BOARD, THE	\$ 2,405.00
7/18/17	003	24586	COMPUTERMINDS.COM INC	\$ 2,150.00
7/18/17	829	3385	COOKSEY PRINTING INC	\$ 9,518.32
7/18/17	004	6698	CROWLEY HIGH SCHOOL	\$ 200.00
7/18/17	830	25642	CUMMINGS, ROBERT	\$ 310.00
7/18/17	951	22448	DANIEL, BRUCE O	\$ 30.00
7/18/17	798	8216	DAVIDSON TITLES INC	\$ 799.20
7/18/17	831	6683	DUKES, BRIANT	\$ 60.00
7/18/17	005	10881	DUNCANVILLE ISD	\$ 250.00
7/18/17	799	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,500.00
7/18/17	803	3671	ECHO TOURS & CHARTER, LP	\$ 1,430.00
7/18/17	800	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 418.00
7/18/17	801	12678	EXPANCO, INC	\$ 6,548.00
7/18/17	006	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 2,585.00
7/18/17	802	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 400.00
7/18/17	952	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
7/18/17	953	20012	GENERAL DATATECH LP	\$ 1,474.20
7/18/17	954	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 57,000.00
7/18/17	955	25473	GOADY, KRISTINA M	\$ 19.50
7/18/17	956	1950	GOTT, CATHY L.	\$ 61.37
7/18/17	804	3680	GRAINGER INC	\$ 3,066.93

Date	Check Number	Vendor Number	Vendor Name	Amount
7/18/17	957	9483	GUERRERO, MONICA	\$ 26.96
7/18/17	807	11607	HALO BRANDED SOLUTIONS INC	\$ 1,718.50
7/18/17	007	6846	HALTOM HIGH SCHOOL	\$ 150.00
7/18/17	958	7751	HANDWRITING WITHOUT TEARS	\$ 2,976.20
7/18/17	808	545	HEWLETT- PACKARD	\$ 2,806.55
7/18/17	959	21414	HICKMAN, TONI I	\$ 49.05
7/18/17	008	11824	HISPANIC WELLNESS COALITION	\$ 100.00
7/18/17	960	20184	HOAGLAND, LESLIE C	\$ 127.65
7/18/17	809	24145	IMPERIAL CONSTRUCTION INC	\$ 867,058.58
7/18/17	961	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 6,666.00
7/18/17	962	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 1,105.00
7/18/17	805	3495	IT'S GREEK TO ME, INC	\$ 652.00
7/18/17	806	3495	IT'S GREEK TO ME, INC	\$ 4,854.00
7/18/17	963	15118	JACKSON, TOBI	\$ 347.48
7/18/17	832	25052	JAMES JOSEPH McTIGHE	\$ 2,000.00
7/18/17	810	7805	KRONOS INCORPORATED	\$ 23,458.52
7/18/17	811	1264	LAKESHORE LEARNING MATERIALS	\$ 455.05
7/18/17	965	22236	LEASOR CRASS P.C.	\$ 922.00
7/18/17	966	5536	LENA POPE HOME INC.	\$ 2,443.00
7/18/17	964	10885	LINKED	\$ 4,476.83
7/18/17	967	2436	LITTLEFIELD, JAN C.	\$ 81.81
7/18/17	812	3815	LONE STAR PERCUSSION	\$ 6,461.01
7/18/17	968	24775	MASSEY, SHAWN L.	\$ 89.34
7/18/17	009	241	MEDCO SUPPLY	\$ 3,160.00
7/18/17	010	17936	MIDWEST MUSICAL IMPORTS	\$ 20,891.00
7/18/17	813	22887	MODERN IMAGING SOLUTIONS INC	\$ 105.00
7/18/17	969	12456	MORRIS, SHONIN B.	\$ 261.55
7/18/17	814	1116	MOSS, CHRISTENE	\$ 234.11
7/18/17	970	24316	MUNGUIA, ROMEO	\$ 582.94
7/18/17	971	2702	MURADOR, MOLLY P.	\$ 10.53
7/18/17	972	15159	MURRAY, LINDA	\$ 30.17
7/18/17	973	22451	NASH, PAULETTE R	\$ 67.67
7/18/17	815	7888	NEFF MOTIVATION, INC	\$ 3,403.00
7/18/17	974	9239	O'CONNOR, JANIS R.	\$ 46.55

Date	Check Number	Vendor Number	Vendor Name	Amount
7/18/17	833	917	OTC DIRECT	\$ 4,190.54
7/18/17	975	8507	PEACOCK, DELIA L.	\$ 27.49
7/18/17	816	12386	PROFORMA DFW MARKETING	\$ 6,484.00
7/18/17	817	11290	PROJECT LEAD THE WAY	\$ 1,676.20
7/18/17	976	9528	RITTER, CATHERINE A.	\$ 47.18
7/18/17	977	2864	ROGERS, AMBER	\$ 39.22
7/18/17	978	25158	ROJAS, ELDA M.	\$ 120.91
7/18/17	818	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 277.34
7/18/17	979	25434	SAFEWARE INC	\$ 28,989.21
7/18/17	819	464	SCHOLASTIC INC	\$ 683.35
7/18/17	980	15286	SHANDS, LINSEY R.	\$ 13.75
7/18/17	981	8665	SHARP, RENITA K.	\$ 35.52
7/18/17	834	10675	SIMPSON, ROBERT E.	\$ 115.00
7/18/17	835	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
7/18/17	011	17244	SOUTHERN METHODIST UNIVERSITY	\$ 6,600.00
7/18/17	820	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 52.05
7/18/17	982	24460	STIDHAM, ANGELA D	\$ 17.37
7/18/17	983	15047	SWAYNE, SHANNON L.	\$ 17.17
7/18/17	984	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 8,786.00
7/18/17	985	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 2,967.00
7/18/17	821	1099	TCG ADMINISTRATORS	\$ 505.58
7/18/17	012	14138	TCU	\$ 360.00
7/18/17	986	24149	TENNYSON, STEPHANIE B	\$ 72.22
7/18/17	822	3819	TEXAS BIT	\$ 220.00
7/18/17	013	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 2,035.00
7/18/17	836	22594	TEXAS KENWORTH CO.	\$ 6,241.75
7/18/17	987	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 350.00
7/18/17	988	830	TEXAS WESLEYAN UNIVERSITY	\$ 34,228.75
7/18/17	823	23757	THE NORTHERN TRUST COMPANY	\$ 5,235.37
7/18/17	014	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 490.00
7/18/17	989	8060	VASQUEZ, LUCY D.	\$ 38.09
7/18/17	015	11898	VOCATIONAL AGRICULTURE TEACHER	\$ 1,325.00
7/18/17	824	24695	WASHOLOGY LLC	\$ 175.50
7/18/17	825	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/18/17	990	3201	WILLIAMS, INGRID I.	\$ 167.90
7/18/17	991	18714	WILSON-TODD, JANIS M	\$ 139.04
7/18/17	826	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 15,237.88
7/18/17	788	409	XEROX CORPORATION	\$ 1,034.15
7/18/17	789	409	XEROX CORPORATION	\$ 14,258.38
7/18/17	992	6930	YELLOW CAB	\$ 118.70
7/20/17	844	14842	ACADEMIC SUPPLIER	\$ 4,348.75
7/20/17	017	1196	ACE TIRE SERVICE	\$ 17.50
7/20/17	018	1196	ACE TIRE SERVICE	\$ 256.00
7/20/17	019	1300	ACOSTA, CARLA S	\$ 176.40
7/20/17	845	23375	ADVANCE AUTO PARTS	\$ 75.90
7/20/17	020	20271	ANDERSEN, KATHRINA L.	\$ 137.48
7/20/17	021	21518	ANTOLINE, CARLOS	\$ 150.17
7/20/17	846	1029	APPLE INC.	\$ 4,726.00
7/20/17	022	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,451.26
7/20/17	864	1266	ARISTOTLE CORPORATION	\$ 756.50
7/20/17	023	7622	ARLINGTON ISD	\$ 62,047.54
7/20/17	024	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,252.75
7/20/17	025	4640	ASEL ART SUPPLY INC	\$ 430.40
7/20/17	872	23723	ATC HOLDER	\$ 727.30
7/20/17	847	4002	ATKINSON BROS AGENCY	\$ 107.25
7/20/17	803	3902	BANK OF AMERICA BANKCARD	\$ 8,075.05
7/20/17	026	25112	BARNES, RYAN N.	\$ 69.04
7/20/17	848	14483	BASECOM INC.	\$ 13,467.53
7/20/17	027	22403	BEHNKE, MERRILY	\$ 44.67
7/20/17	028	1413	BELEW, OLGA L.	\$ 307.74
7/20/17	029	25541	BELL-COOK, JANZIA	\$ 61.63
7/20/17	030	1428	BERNAL, KATHY S.	\$ 76.13
7/20/17	849	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 7,921.30
7/20/17	031	20236	BISHOP, AUDRA L.	\$ 284.28
7/20/17	032	13031	BOOKS, STEPHANIE A.	\$ 150.88
7/20/17	033	8453	BROUSSEAU, CELESTINE	\$ 23.86
7/20/17	034	8741	BROWN, JULIE E.	\$ 85.81
7/20/17	035	12737	CAIN, JOAN	\$ 59.75

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7/20/17	036	1766	CAMBRON-DYE, EMILY A.	\$ 82.93
7/20/17	037	9102	CAPPS, LORI L.	\$ 77.26
7/20/17	038	17827	CARTER, MARY M.	\$ 197.15
7/20/17	039	25138	CASTANEDA, ANGELICA	\$ 106.08
7/20/17	887	1271	CDW GOVERNMENT, INC.	\$ 633.45
7/20/17	126	4080	CED MILLER ELECTRIC	\$ 947.52
7/20/17	040	25147	CHESNER, AUBREY E.	\$ 116.00
7/20/17	888	40	COMMERCIAL RECORDER	\$ 35.00
7/20/17	889	3823	COMPLETE SUPPLY INC	\$ 2,690.00
7/20/17	850	833	CON-REAL TURNER JV	\$ 65,357.15
7/20/17	890	833	CON-REAL TURNER JV	\$ 5,856.00
7/20/17	041	20658	CONSCIOUS DISCIPLINE	\$ 4,000.00
7/20/17	095	20996	COOLEY, NICOLE	\$ 43.07
7/20/17	042	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 125.00
7/20/17	043	3459	DALLAS MORNING NEWS	\$ 5,991.00
7/20/17	851	3305	DATAMAX OF TEXAS	\$ 836.96
7/20/17	891	3305	DATAMAX OF TEXAS	\$ 66.15
7/20/17	044	1701	DAVIS, JUNE	\$ 174.40
7/20/17	852	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 6,250.00
7/20/17	045	12443	DEHN, DOUGLAS M.	\$ 142.10
7/20/17	127	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 1,070.00
7/20/17	046	1734	DESMIT, DIANA D.	\$ 51.36
7/20/17	047	25474	DOMALAPALLI, SASSI	\$ 7.00
7/20/17	853	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 68.00
7/20/17	049	8795	EVERSON, KATHLEEN A.	\$ 59.49
7/20/17	854	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,552.00
7/20/17	855	12678	EXPANCO, INC	\$ 63.00
7/20/17	856	18220	FLEETCOR TECHNOLOGIES INC	\$ 42.01
7/20/17	050	8627	FLORES, ALEXANDER	\$ 242.31
7/20/17	051	9242	FLURRY, LAURA E.	\$ 344.13
7/20/17	052	11587	FORESTIER, CINDY	\$ 113.37
7/20/17	053	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
7/20/17	857	3463	GAIL'S FLAGS INC	\$ 90.00
7/20/17	054	2923	GARCIA, ANNA S.	\$ 203.09

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7/20/17	055	13852	GATTON, MICHELLE	\$ 217.20
7/20/17	056	20012	GENERAL DATATECH LP	\$ 615.00
7/20/17	057	3345	GLADNEY CENTER FOR ADOPTION	\$ 1,500.00
7/20/17	858	24504	GME CONSULTING SERVICES INC	\$ 6,992.75
7/20/17	058	24074	GONZALES, LINDY	\$ 167.78
7/20/17	859	3680	GRAINGER INC	\$ 198.00
7/20/17	059	1963	GREEN, TINA J.	\$ 157.93
7/20/17	060	25463	HARRIS, SABRINA D	\$ 13.75
7/20/17	061	2209	HART, TAMARA M.	\$ 17.82
7/20/17	062	8811	HAVLAK-DELAND, CAROLYN J.	\$ 153.60
7/20/17	063	20807	HAVLIK, CHRISTOPHER J	\$ 160.13
7/20/17	064	2076	HEADY, DOLORES C.	\$ 386.04
7/20/17	065	10787	HENDERSON, JERRETTA C.	\$ 29.85
7/20/17	066	2098	HERNANDEZ, ALMA	\$ 593.20
7/20/17	067	2089	HERRERA, SHARON M.	\$ 43.34
7/20/17	068	2264	HOBAN, LEIGHANNE	\$ 208.27
7/20/17	069	18641	HOUSTON, SUE ELLEN F	\$ 494.88
7/20/17	070	9097	HUNTER-JONES, LAVERA	\$ 97.53
7/20/17	071	16796	IRWINSKY, ARTHUR P.	\$ 240.86
7/20/17	072	771	JACK RASMUSSEN LUTHIER	\$ 557.00
7/20/17	073	25420	JONES, JENNIFER J	\$ 198.16
7/20/17	074	15264	KELLEY, AVIS A.	\$ 109.26
7/20/17	075	16942	KELLY, TIMOTHY M	\$ 9.06
7/20/17	076	21731	KING, KRISTEN M	\$ 580.32
7/20/17	077	23086	KOSLAN-JOINER, SHELLEY	\$ 113.91
7/20/17	078	18918	LEAVERTON, PATRICK A	\$ 229.19
7/20/17	079	23084	LEE, AMBER N	\$ 131.50
7/20/17	048	5477	MARK OF EXCELLENCE PIZZA CO	\$ 503.00
7/20/17	080	16794	MARTIN, BLAKE M.	\$ 19.80
7/20/17	081	18068	MARTIN, GENEVA L.	\$ 277.55
7/20/17	082	281	MASTER TEACHER, INC. THE	\$ 267.15
7/20/17	860	388	MCDONALD SANDERS	\$ 18,581.31
7/20/17	083	15902	MCGUFF, EVA LYNN	\$ 142.68
7/20/17	084	241	MEDCO SUPPLY	\$ 51.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/20/17	085	21688	MEEK, RACHEL	\$ 114.49
7/20/17	861	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 25.00
7/20/17	086	5334	METRO PAINT AND WALLPAPER INC	\$ 29.88
7/20/17	843	13507	METROPLEX BATTERY INC.	\$ 651.20
7/20/17	087	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,200.00
7/20/17	128	9331	MIDWESTERN STATE UNIVERSITY	\$ 3,000.00
7/20/17	088	2688	MORENO, ROSE MARY	\$ 203.03
7/20/17	840	3560	MORSCO SUPPLY LLC	\$ 2,092.78
7/20/17	089	8852	MORTON, EMMA J.	\$ 238.66
7/20/17	862	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 173.00
7/20/17	892	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 20.00
7/20/17	090	2705	MUNSON, YOLANDA	\$ 479.15
7/20/17	863	17280	MUSIC AND ARTS CENTERS	\$ 1,852.14
7/20/17	091	20129	NEAL, LASHUN	\$ 228.49
7/20/17	865	7888	NEFF MOTIVATION, INC	\$ 1,240.00
7/20/17	866	24288	NEOPOST USA INC	\$ 700.43
7/20/17	092	2735	NETHERS, KRISTIN R.	\$ 38.42
7/20/17	093	8820	NICHOLS, DIANA KATIE	\$ 28.79
7/20/17	867	5346	OGBURN'S TRUCK PARTS	\$ 145.95
7/20/17	094	10111	OLIVO-ANDRADE, BLANCA E.	\$ 152.57
7/20/17	096	12407	ORDAZ, MONICA	\$ 700.46
7/20/17	868	917	OTC DIRECT	\$ 315.92
7/20/17	097	5344	OTIS ELEVATOR COMPANY	\$ 27,019.17
7/20/17	129	5344	OTIS ELEVATOR COMPANY	\$ 10,093.00
7/20/17	869	6937	PACESETTER PERSONNEL SERVICES	\$ 174.40
7/20/17	098	11393	PANNELL, TAMITRA S.	\$ 86.03
7/20/17	099	10588	PARRIS, JOHN K.	\$ 226.73
7/20/17	870	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 66.03
7/20/17	100	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,837.20
7/20/17	101	5369	PEPPER OF DALLAS/FORT WORTH	\$ 33.15
7/20/17	871	16079	PIONEER DRAMA SERVICES	\$ 291.65
7/20/17	842	4433	PITTSBURGH PAINTS INC.	\$ 29.53
7/20/17	102	2801	POLIZZI, MAUREEN	\$ 117.91
7/20/17	103	13129	PONCHO'S FLOWER VILLA	\$ 45.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/20/17	841	3684	POSITIVE PROMOTIONS INC	\$ 563.00
7/20/17	873	1145	PROCOMPUTING SERVICES, INC.	\$ 360.00
7/20/17	874	12386	PROFORMA DFW MARKETING	\$ 534.00
7/20/17	893	11290	PROJECT LEAD THE WAY	\$ 849.70
7/20/17	104	22019	RIDDICK, CHRISTOPHER	\$ 257.02
7/20/17	105	2847	RILEY, ELIZABETH	\$ 508.52
7/20/17	875	1140	ROBBINS, NORMAN	\$ 327.97
7/20/17	106	8680	ROBINSON, MICHELLE M.	\$ 46.12
7/20/17	107	8686	RODRIGUEZ, MIGUEL A.	\$ 212.50
7/20/17	894	1013	ROGERS GROUP	\$ 6,495.00
7/20/17	876	23855	SCRIBNER, KENT P.	\$ 1,127.46
7/20/17	877	23616	SEQUEL DATA SYSTEMS INC	\$ 219,746.37
7/20/17	108	2061	SESSUMS, SUZANNE	\$ 182.97
7/20/17	109	9110	SHAWVER, AMBER	\$ 30.82
7/20/17	878	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 22,861.76
7/20/17	110	8850	SMITH, JO ANN	\$ 131.76
7/20/17	111	2153	SMITH, KATRINA G.	\$ 110.42
7/20/17	125	14335	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,810.88
7/20/17	112	9234	ST. CLAIR, JON CHRISTOPHER	\$ 357.74
7/20/17	837	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 288.66
7/20/17	802	7830	STATE COMPTROLLER	\$ 10,661.77
7/20/17	113	23082	STONE, KAITLIN V	\$ 24.33
7/20/17	879	18532	SUPREME FIXTURE COMPANY, INC	\$ 445,752.99
7/20/17	130	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 177.00
7/20/17	131	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 1,000.00
7/20/17	132	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
7/20/17	880	9429	TEACHER'S TOOLS	\$ 198.64
7/20/17	114	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 700.00
7/20/17	115	10157	TEXAS INSTRUMENTS	\$ 495.00
7/20/17	881	22594	TEXAS KENWORTH CO.	\$ 4,400.46
7/20/17	133	15145	TEXAS TECH UNIVERSITY	\$ 3,000.00
7/20/17	116	4003	TEXAS TECH UNIVERSITY,	\$ 3,013.00
7/20/17	895	730	TEXAS WOMANS UNIVERSITY	\$ 250.00
7/20/17	896	730	TEXAS WOMANS UNIVERSITY	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/20/17	117	9238	TODD, LEE ANNE	\$ 42.19
7/20/17	118	22612	TOLDEN, LETICIA	\$ 68.00
7/20/17	882	789	TRAILER DOCTOR INC	\$ 292.78
7/20/17	897	16536	TRISTAR RISK MANAGEMENT	\$ -
7/20/17	926	16536	TRISTAR RISK MANAGEMENT	\$ 10,265.15
7/20/17	839	812	TROPHY ARTS INC	\$ 10.00
7/20/17	883	11630	TURNER CONSTRUCTION COMPANY	\$ 582,538.62
7/20/17	884	4017	TYLER TECHNOLOGIES, INC	\$ 2,550.00
7/20/17	134	6070	U.S. POSTMASTER	\$ 225.00
7/20/17	135	12514	UNIVERSITY OF NORTH TEXAS	\$ 3,000.00
7/20/17	119	1181	VECTOR CONCEPTS INC	\$ 33,500.00
7/20/17	885	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 155.00
7/20/17	120	8844	WARREN, VICTORIA L.	\$ 545.37
7/20/17	886	1684	WAUKESHA PEARCE INDUSTRIES	\$ 365.00
7/20/17	121	12206	WHAN, CONNIE	\$ 30.00
7/20/17	122	8808	WOOLCOCK, CHAYA S.	\$ 28.68
7/20/17	838	409	XEROX CORPORATION	\$ 36,054.68
7/20/17	123	6930	YELLOW CAB	\$ 50.70
7/20/17	124	1151	YMCA CAMP CARTER INC.	\$ 1,071.00
7/25/17	136	9413	A&M PRINTING AND SIGNS INC	\$ 360.00
7/25/17	219	14267	ABYDOS LEARNING	\$ 5,000.00
7/25/17	933	14842	ACADEMIC SUPPLIER	\$ 2,887.35
7/25/17	137	23870	ADAMS, KRISTIN L	\$ 35.58
7/25/17	903	23375	ADVANCE AUTO PARTS	\$ 21.87
7/25/17	904	3404	ADVERTISING MATTERS LLC	\$ 5,535.00
7/25/17	138	1302	ALBURY, TAMARA	\$ 95.13
7/25/17	905	24891	AMAJOR PIANO SERVICE	\$ 590.00
7/25/17	139	10720	ANTHONY, LEESA	\$ 36.97
7/25/17	140	21518	ANTOLINE, CARLOS	\$ 63.08
7/25/17	141	6097	AT&T LONG DISTANCE	\$ 491.09
7/25/17	925	23723	ATC HOLDER	\$ 1,349.42
7/25/17	902	3531	AWARDS BY WILSON	\$ 454.95
7/25/17	906	1286	B & H FOTO & ELECTRONICS CORP	\$ 187.66
7/25/17	142	1369	BACA, TAMMY M.	\$ 477.56

Date	Check Number	Vendor Number	Vendor Name	Amount
7/25/17	143	25139	BEARDEN, CHARLES E	\$ 211.43
7/25/17	144	10538	BENITEZ, PATRICIA A.	\$ 197.09
7/25/17	907	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 34.97
7/25/17	145	1441	BLAKE, PATSY	\$ 190.74
7/25/17	146	13031	BOOKS, STEPHANIE A.	\$ 505.20
7/25/17	147	9308	BOUND TO STAY BOUND BOOKS INC	\$ 478.84
7/25/17	148	8679	BOUNDS, SELBY	\$ 525.80
7/25/17	149	1475	BOYDSTON, LILA G.	\$ 281.83
7/25/17	150	20111	BRIESE, JOHN	\$ 59.33
7/25/17	151	10216	BROWNING, TINA M.	\$ 61.85
7/25/17	152	1517	BURKS, BEVERLY K.	\$ 24.59
7/25/17	153	12737	CAIN, JOAN	\$ 46.67
7/25/17	154	17480	CANTU, TINA	\$ 64.41
7/25/17	155	1539	CARROLL, COURTNEY	\$ 1,127.73
7/25/17	156	17827	CARTER, MARY M.	\$ 268.89
7/25/17	157	25138	CASTANEDA, ANGELICA	\$ 18.40
7/25/17	158	10586	CASTANEDA, MARIA E.	\$ 23.43
7/25/17	934	1271	CDW GOVERNMENT, INC.	\$ 36,420.92
7/25/17	908	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 10,000.00
7/25/17	159	7463	CERJA, MARK A.	\$ 254.01
7/25/17	265	7920	CHILI PEPPER INC.	\$ 100.00
7/25/17	160	19380	CHISOLM, CHRISTINE L.	\$ 79.02
7/25/17	935	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 7,502.00
7/25/17	161	1608	CLANTON, PENNY	\$ 30.54
7/25/17	162	9100	CLARK, NEKEDRIA L.	\$ 49.71
7/25/17	163	24016	COCA, ANA B.	\$ 61.58
7/25/17	164	21702	COHEN, CHRISTOPHER M	\$ 84.93
7/25/17	166	439	COLLEGE BOARD, THE	\$ 2,440.00
7/25/17	167	25240	COLLINS, AMBER	\$ 249.20
7/25/17	168	21277	COOMER, AMANDA L.	\$ 119.46
7/25/17	936	3305	DATAMAX OF TEXAS	\$ 60.00
7/25/17	266	9630	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$ 1,395.00
7/25/17	937	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 6,103.92
7/25/17	169	23990	DELAUGHTER, CAROL T.	\$ 99.51

Date	Check Number	Vendor Number	Vendor Name	Amount
7/25/17	938	959	DELL MARKETING L.P.	\$ 130.00
7/25/17	170	24011	DELLAMURA, ROBYN J.	\$ 118.41
7/25/17	171	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 3,120.23
7/25/17	267	17309	DESIGN SCIENCE, INC.	\$ 484.89
7/25/17	173	21083	DUNKINS II, DENNIS	\$ 284.89
7/25/17	177	6943	EAN HOLDINGS, LLC	\$ 111.00
7/25/17	174	24073	EGAN, TIFFANY	\$ 107.80
7/25/17	175	9487	ELLASON, SHANA M.	\$ 277.46
7/25/17	176	23480	ELSTON, RONDA L.	\$ 11.07
7/25/17	178	12262	ESPREE, LACEY R.	\$ 56.17
7/25/17	179	8795	EVERSON, KATHLEEN A.	\$ 113.90
7/25/17	909	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 20.00
7/25/17	910	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 2,034.00
7/25/17	911	12678	EXPANCO, INC	\$ 145.00
7/25/17	268	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 100.00
7/25/17	180	15313	FINISTER, CHRISHAWN S.	\$ 33.81
7/25/17	181	23044	FISHER, KAREN	\$ 37.34
7/25/17	901	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 295.42
7/25/17	286	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,250.00
7/25/17	182	23580	FREEMAN, KAREN S.	\$ 86.89
7/25/17	183	18726	GARCIA, JUAN DANIEL	\$ 134.00
7/25/17	184	19199	GRAY, ETHEL A	\$ 173.22
7/25/17	185	3629	GRAYBAR ELECTRIC CO., INC	\$ 5,523.64
7/25/17	186	14965	GROVER, BARBARA	\$ 36.01
7/25/17	912	13	HAHNFELD HOFFER STANFORD	\$ 2,641.78
7/25/17	913	11607	HALO BRANDED SOLUTIONS INC	\$ 971.99
7/25/17	269	6846	HALTOM HIGH SCHOOL	\$ 250.00
7/25/17	187	16233	HARMON, CHRISTIE Z.	\$ 73.83
7/25/17	188	2098	HERNANDEZ, ALMA	\$ 38.30
7/25/17	923	595	HERTZBERG-NEW METHOD INC.	\$ 249.72
7/25/17	914	545	HEWLETT- PACKARD	\$ 8,272.00
7/25/17	915	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
7/25/17	189	2244	HILL, JACQUELINE E.	\$ 75.16
7/25/17	190	8801	HILL, LATASHA L.	\$ 56.77

Date	Check Number	Vendor Number	Vendor Name	Amount
7/25/17	191	13544	HILL, MARY HELEN	\$ 151.03
7/25/17	192	16795	HILL, STACY LEROY	\$ 274.08
7/25/17	270	11824	HISPANIC WELLNESS COALITION	\$ 100.00
7/25/17	193	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,781.64
7/25/17	194	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 4,753.00
7/25/17	195	16796	IRWINSKY, ARTHUR P.	\$ 340.36
7/25/17	939	4529	JASON'S DELI	\$ 150.00
7/25/17	264	17586	JP MORGAN CHASE BANK	\$ 10,595.00
7/25/17	271	7414	KELLER HIGH SCHOOL	\$ 200.00
7/25/17	196	138	KELLER TROPHY AND AWARDS	\$ 35.00
7/25/17	197	2362	KINDER, KEELEY D.	\$ 71.22
7/25/17	198	9399	KING, DELISA M.	\$ 54.03
7/25/17	199	22030	KLOTZ, SYLVIA	\$ 123.09
7/25/17	200	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 98.83
7/25/17	234	19599	LAURA K. RALSTON	\$ 284.48
7/25/17	272	11167	LEADERSHIP FORT WORTH	\$ 2,750.00
7/25/17	201	25530	LEHMAN, CELIA	\$ 179.33
7/25/17	805	22714	LOGIC PARTICIPANT SERVICES	\$ 19,500,000.00
7/25/17	202	9513	LOPEZ, LORI L.	\$ 32.10
7/25/17	203	9237	LUMBARD, LAWANDA G.	\$ 41.52
7/25/17	204	13473	MANNING, DEBBIE	\$ 31.36
7/25/17	273	7420	MARCUS HIGH SCHOOL	\$ 400.00
7/25/17	172	5477	MARK OF EXCELLENCE PIZZA CO	\$ 54.25
7/25/17	205	16794	MARTIN, BLAKE M.	\$ 39.06
7/25/17	206	9691	MASON, BOLIVIA	\$ 136.85
7/25/17	274	11995	MATTEI MUSIC SERVICES	\$ 112.00
7/25/17	940	25607	MAVICH, LLC	\$ 314.40
7/25/17	207	7408	MAXWELL, MELANIE R.	\$ 50.61
7/25/17	916	1829	MCGRAW-HILL EDUCATION, INC	\$ 732.67
7/25/17	208	241	MEDCO SUPPLY	\$ 4,097.08
7/25/17	209	21688	MEEK, RACHEL	\$ 150.06
7/25/17	210	22647	MERCED, SYLVIA L	\$ 52.65
7/25/17	211	21690	MERCER, CRYSTAL A	\$ 29.64
7/25/17	212	16501	MIHALIK, MICHAEL P	\$ 30.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/25/17	213	17473	MOORE, SUSAN D.	\$ 66.01
7/25/17	214	15309	MORTIMER, JORDANA E.	\$ 52.43
7/25/17	917	1116	MOSS, CHRISTENE	\$ 43.46
7/25/17	918	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 351.50
7/25/17	215	2702	MURADOR, MOLLY P.	\$ 116.20
7/25/17	919	17280	MUSIC AND ARTS CENTERS	\$ 925.51
7/25/17	216	20129	NEAL, LASHUN	\$ 131.66
7/25/17	217	1138	NEEDHAM, JUDY	\$ 325.00
7/25/17	218	2735	NETHERS, KRISTIN R.	\$ 39.22
7/25/17	220	2728	NEWTON, FRANCES D.	\$ 15.00
7/25/17	221	17135	NHAN, ANISA	\$ 30.60
7/25/17	222	8820	NICHOLS, DIANA KATIE	\$ 91.22
7/25/17	223	2546	NORRIS, BETSY A.	\$ 25.04
7/25/17	224	24012	NOTTINGHAM, MARGO L.	\$ 87.64
7/25/17	225	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15.59
7/25/17	920	917	OTC DIRECT	\$ 1,986.56
7/25/17	165	1630	OWENS, WENDY	\$ 202.01
7/25/17	921	6937	PACESETTER PERSONNEL SERVICES	\$ 1,635.00
7/25/17	226	4042	PARENTING CENTER, THE	\$ 2,595.00
7/25/17	275	22043	PARIS JUNIOR COLLEGE	\$ 1,000.00
7/25/17	227	10588	PARRIS, JOHN K.	\$ 167.61
7/25/17	922	6885	PASCO BROKERAGE INC.	\$ 145.00
7/25/17	276	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,991.28
7/25/17	228	25487	PEREZ, ANA K	\$ 251.14
7/25/17	229	24707	PIKE, AMY L	\$ 41.39
7/25/17	924	1064	PITSCO EDUCATION	\$ 965.71
7/25/17	230	14833	PMI-FORT WORTH CHAPTER	\$ 25.00
7/25/17	231	7911	POCKET FULL OF THERAPY	\$ -
7/25/17	232	633	PRO LOOK SPORTS	\$ 1,138.00
7/25/17	926	12386	PROFORMA DFW MARKETING	\$ 3,776.50
7/25/17	927	11290	PROJECT LEAD THE WAY	\$ 192.50
7/25/17	941	172	QEP, INC.	\$ 3,337.50
7/25/17	233	17233	QUALITY HARDWOOD FLOORING	\$ 948.60
7/25/17	928	25157	QUALTRICS, LLC	\$ 92,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/25/17	235	8732	REYNOLDS-BROWN, BARBARA L	\$ 136.92
7/25/17	236	12994	RICHARDSON, CATHERINE	\$ 96.68
7/25/17	237	9528	RITTER, CATHERINE A.	\$ 235.07
7/25/17	942	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
7/25/17	929	1140	ROBBINS, NORMAN	\$ 73.30
7/25/17	238	2873	ROBINSON, HOWARD A.	\$ 155.79
7/25/17	239	23076	ROBINSON, MELVINIA L	\$ 206.17
7/25/17	240	8680	ROBINSON, MICHELLE M.	\$ 98.60
7/25/17	241	8686	RODRIGUEZ, MIGUEL A.	\$ 293.92
7/25/17	943	4508	SAM'S CLUB #8277	\$ 99.17
7/25/17	242	25044	SANCHEZ, SONIA R	\$ 124.06
7/25/17	243	9109	SHAW, MELISSA W.	\$ 63.45
7/25/17	244	17983	SHC SERVICES, INC	\$ 5,712.00
7/25/17	245	461	SHIFFLER EQUIPMENT SALES INC	\$ 50,558.91
7/25/17	246	25490	SMITH, BETINA A	\$ 208.31
7/25/17	247	8458	SOLIS, GLORIA	\$ 27.71
7/25/17	277	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 340.00
7/25/17	248	9241	SPENCER, ANDREW	\$ 68.81
7/25/17	900	1257	SPORT SUPPLY GROUP INC.	\$ 2,077.34
7/25/17	898	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,917.95
7/25/17	249	2995	STOLZ, GARY M.	\$ 268.09
7/25/17	250	23082	STONE, KAITLIN V	\$ 46.06
7/25/17	251	25014	STOUT, CAROLYN K	\$ 33.06
7/25/17	252	17007	SYKES, BRYTANI N.	\$ 67.46
7/25/17	253	9351	TABOR, BYRON S.	\$ 391.35
7/25/17	944	1099	TCG ADMINISTRATORS	\$ 927,831.73
7/25/17	254	3047	TENNEY, ANGELA	\$ 96.14
7/25/17	945	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
7/25/17	804	7730	TEXAS CLASS	\$ 21,000,000.00
7/25/17	255	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 498.00
7/25/17	930	22594	TEXAS KENWORTH CO.	\$ 1,205.10
7/25/17	283	18970	THE UNIVERSITY OF TULSA	\$ 1,500.00
7/25/17	256	16253	THIGPEN, CARLETTE K.	\$ 118.59
7/25/17	257	25107	THOMAS, AMBERLIE J.	\$ 12.68

Date	Check Number	Vendor Number	Vendor Name	Amount
7/25/17	931	10845	THOMPSON & HORTON LLP	\$ 27,633.50
7/25/17	258	3048	TIMS, CATRENA	\$ 27.54
7/25/17	259	22612	TOLDEN, LETICIA	\$ 76.93
7/25/17	927	16536	TRISTAR RISK MANAGEMENT	\$ 11,903.16
7/25/17	260	6074	TXU ENERGY	\$ 375,825.25
7/25/17	278	6070	U.S. POSTMASTER	\$ 225.00
7/25/17	279	8042	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
7/25/17	280	8042	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
7/25/17	281	12514	UNIVERSITY OF NORTH TEXAS	\$ 2,000.00
7/25/17	282	12514	UNIVERSITY OF NORTH TEXAS	\$ 500.00
7/25/17	261	25516	VALLEJO, RALPH J.	\$ 75.23
7/25/17	284	7812	WAXAHACHIE HIGH SCHOOL	\$ 300.00
7/25/17	285	482	WEST EQUIPMENT& SERVICE CORP	\$ 350.00
7/25/17	946	482	WEST EQUIPMENT& SERVICE CORP	\$ 1,340.00
7/25/17	262	3248	WOODS, SHANE N.	\$ 275.38
7/25/17	263	11671	WOODWIND & BRASSWIND, THE	\$ 15,915.00
7/25/17	899	409	XEROX CORPORATION	\$ 51,851.24
7/25/17	932	18836	YOUTH ADVOCATE PROGRAM	\$ 7,078.75
7/26/17	947	22405	HSA BANK	\$ 103,221.20
7/26/17	806	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
7/26/17	948	1099	TCG ADMINISTRATORS	\$ 21,768.50
7/27/17	959	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 3,470.25
7/27/17	960	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 9,232.38
7/27/17	011	14842	ACADEMIC SUPPLIER	\$ 3,304.00
7/27/17	339	22249	ACADEMY OF NUTRITION AND DIETETICS	\$ 324.00
7/27/17	340	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
7/27/17	341	25557	ADVANTAGE SPORTS INC	\$ 400.00
7/27/17	961	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 7,071.26
7/27/17	962	1029	APPLE INC.	\$ 525.00
7/27/17	963	14247	ARC DOCUMENT SOLUTIONS	\$ 4,726.28
7/27/17	342	6091	AT&T	\$ 15,952.17
7/27/17	343	6091	AT&T	\$ 71,449.92
7/27/17	964	4101	ATKINSON, RICHARD	\$ 85.00
7/27/17	287	6075	ATMOS ENERGY	\$ 189.77

Date	Check Number	Vendor Number	Vendor Name	Amount
7/27/17	288	6075	ATMOS ENERGY	\$ 48.77
7/27/17	952	1083	AVID CENTER	\$ 1,500.00
7/27/17	289	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,703.47
7/27/17	290	11870	BURKS, NORMA	\$ 63.51
7/27/17	965	3412	CATHOLIC CHARITIES	\$ 300.00
7/27/17	291	3831	CENTRAL WEST OF TEXAS INC	\$ 425.00
7/27/17	966	1604	CHURCHILL, AMANDA GANN	\$ 738.00
7/27/17	292	6079	CITY OF FOREST HILL	\$ 736.48
7/27/17	293	439	COLLEGE BOARD, THE	\$ 138.00
7/27/17	012	40	COMMERCIAL RECORDER	\$ 374.00
7/27/17	967	40	COMMERCIAL RECORDER	\$ 74.00
7/27/17	968	833	CON-REAL TURNER JV	\$ 1,451,052.53
7/27/17	969	10523	CONLEY GROUP, INC	\$ 5,380.00
7/27/17	294	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 72.29
7/27/17	295	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 500.00
7/27/17	296	9710	DE LEON, SYLVIA	\$ 40.76
7/27/17	970	959	DELL MARKETING L.P.	\$ 11,050.00
7/27/17	345	10931	DEPARTMENT OF SOCIAL SERVICES	\$ 2,799.00
7/27/17	346	6943	EAN HOLDINGS, LLC	\$ 312.00
7/27/17	971	19746	EAN HOLDINGS, LLC	\$ 116.65
7/27/17	972	17582	EAN HOLDINGS, LLC	\$ 440.96
7/27/17	979	3671	ECHO TOURS & CHARTER, LP	\$ 7,720.00
7/27/17	298	1789	EKRUT, JAMES C. JR.	\$ 214.59
7/27/17	347	7936	EQUITY CENTER	\$ 9,500.00
7/27/17	973	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 27,200.00
7/27/17	974	22676	EVANS, MARILYN	\$ 1,125.00
7/27/17	975	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 38.00
7/27/17	976	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,373.14
7/27/17	299	7621	FLIPSIDE PRODUCTS INC	\$ 243.97
7/27/17	977	6077	FORT WORTH WATER DEPARTMENT	\$ 140,793.90
7/27/17	300	1261	FREY SCIENTIFIC INC	\$ 267.72
7/27/17	301	13690	GLASS, KATHLEEN	\$ 126.85
7/27/17	978	24504	GME CONSULTING SERVICES INC	\$ 9,491.75
7/27/17	954	3348	GOPHER SPORT	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
7/27/17	302	19199	GRAY, ETHEL A	\$ 6.40
7/27/17	303	9059	H.D. SNOW HOUSE MOVING INC.	\$ 34,000.00
7/27/17	980	545	HEWLETT- PACKARD	\$ 5,780.00
7/27/17	933	1122	HIGGINBOTHAM & ASSOCIATES	\$ 46,228.91
7/27/17	934	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,543.32
7/27/17	981	23839	HUNTER, LINDA C.	\$ 150.00
7/27/17	982	24145	IMPERIAL CONSTRUCTION INC	\$ 1,769,945.95
7/27/17	304	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 679.00
7/27/17	305	15118	JACKSON, TOBI	\$ 52.96
7/27/17	348	15118	JACKSON, TOBI	\$ 112.35
7/27/17	987	25052	JAMES JOSEPH McTIGHE	\$ 12,450.00
7/27/17	306	22393	JECH, JUDY L.	\$ 211.52
7/27/17	983	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 112,470.65
7/27/17	807	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,910,766.02
7/27/17	984	17809	KIENE, KARL A.	\$ 165.00
7/27/17	985	24324	KIMBERLY BRILEY	\$ 420.00
7/27/17	307	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 678.33
7/27/17	986	1264	LAKESHORE LEARNING MATERIALS	\$ 85,960.50
7/27/17	308	2417	LEDESMA, ODILIA	\$ 132.48
7/27/17	309	9512	LERMA, JUAN G.	\$ 2,521.29
7/27/17	808	22714	LOGIC PARTICIPANT SERVICES	\$ 2,500,000.00
7/27/17	310	25468	LUEBANOS, ANAEL	\$ 1,194.80
7/27/17	297	5477	MARK OF EXCELLENCE PIZZA CO	\$ 11,149.85
7/27/17	311	24441	MARSHALL, JOYCE	\$ 200.00
7/27/17	312	25534	MARTIN, JOSHUA D	\$ 21.89
7/27/17	313	241	MEDCO SUPPLY	\$ 407.11
7/27/17	988	8093	MOBILE MINI, INC.	\$ 3,200.00
7/27/17	989	22887	MODERN IMAGING SOLUTIONS INC	\$ 817.86
7/27/17	990	23613	MORALES CONSTRUCTION SERVICES INC	\$ 101,439.25
7/27/17	955	3560	MORSCO SUPPLY LLC	\$ 12,925.00
7/27/17	013	1116	MOSS, CHRISTENE	\$ 35.00
7/27/17	991	1116	MOSS, CHRISTENE	\$ 154.98
7/27/17	314	25610	MUNOZ, MARGIE	\$ 18.95
7/27/17	992	17280	MUSIC AND ARTS CENTERS	\$ 2,950.17

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7/27/17	315	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 119.00
7/27/17	349	11636	NATIONAL RESTAURANT SUPPLY CO., INC.	\$ 675.00
7/27/17	993	2731	NEVERDOUSKY, CYNTHIA	\$ 1,725.00
7/27/17	316	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,089.38
7/27/17	928	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,517.31
7/27/17	929	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 149,950.60
7/27/17	994	917	OTC DIRECT	\$ 50.97
7/27/17	317	5344	OTIS ELEVATOR COMPANY	\$ 76.41
7/27/17	318	9773	PACIFIC NORTHWEST PUBLISHING, INC.	\$ 1,001.52
7/27/17	014	21449	PAZ, ASHLEY	\$ 1,859.04
7/27/17	319	7660	PESI INC	\$ 599.94
7/27/17	015	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,470.00
7/27/17	809	7835	PITNEY-BOWES	\$ 25,000.00
7/27/17	957	4433	PITTSBURGH PAINTS INC.	\$ 1,335.95
7/27/17	958	4433	PITTSBURGH PAINTS INC.	\$ 1,359.77
7/27/17	320	4500	PLAYWELL GROUP	\$ 438,330.48
7/27/17	321	25431	PLAYWORKS INC	\$ 101,677.96
7/27/17	322	25609	POPE, JILL	\$ 65.31
7/27/17	995	3683	PORTA PHONE	\$ 5,942.50
7/27/17	956	3684	POSITIVE PROMOTIONS INC	\$ 216.02
7/27/17	016	592	PRECISION BUSINESS MACHINES, INC	\$ 417.14
7/27/17	323	4184	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$ 155.00
7/27/17	996	12386	PROFORMA DFW MARKETING	\$ 187.00
7/27/17	018	12949	RJM CONTRACTORS, INC	\$ 110,388.05
7/27/17	997	12949	RJM CONTRACTORS, INC	\$ 502,344.13
7/27/17	998	9022	RONE ENGINEERING SVCS, LTD	\$ 22,904.38
7/27/17	019	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 216.02
7/27/17	344	19339	SEDONA PRODUCTIONS, LLC	\$ 1,125.00
7/27/17	350	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
7/27/17	324	22592	SHERK, CYNTHIA G.	\$ 288.01
7/27/17	999	15077	SOLOGY LLC	\$ 60,998.02
7/27/17	325	17244	SOUTHERN METHODIST UNIVERSITY	\$ 2,400.00
7/27/17	953	1257	SPORT SUPPLY GROUP INC.	\$ 174.59
7/27/17	000	3419	SPORTWIDE	\$ 130.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/27/17	001	8477	STACY, JUDITH A.	\$ 300.00
7/27/17	326	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 70.62
7/27/17	351	11928	STATE BAR OF TEXAS	\$ 290.00
7/27/17	002	11528	SUMMIT CONSULTANTS, INC.	\$ 18,340.00
7/27/17	020	1036	SURVEYMONKEY.COM	\$ 228.00
7/27/17	352	1253	TASB, INC	\$ 1,715.55
7/27/17	353	1253	TASB, INC	\$ 611.08
7/27/17	003	810	TAYLOR'S RENTAL	\$ 525.00
7/27/17	004	819	TCU FLORIST INC	\$ 47.95
7/27/17	327	25608	TEAGUE-LEWSADER, CAMELLIA	\$ 41.75
7/27/17	328	16973	TEAM EXPRESS	\$ 340.00
7/27/17	005	728	TERRACON CONSULTANTS INC	\$ 1,942.50
7/27/17	021	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
7/27/17	333	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 2,470.00
7/27/17	354	12140	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
7/27/17	329	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,098.00
7/27/17	355	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,900.00
7/27/17	356	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,850.00
7/27/17	006	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
7/27/17	330	4003	TEXAS TECH UNIVERSITY,	\$ 3,588.00
7/27/17	017	18812	THE PUBLIC GROUP LLC	\$ 800.00
7/27/17	331	12659	TREVINO-GARCIA, JACQUELINE	\$ 130.43
7/27/17	332	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,398.50
7/27/17	930	16536	TRISTAR RISK MANAGEMENT	\$ 14,342.17
7/27/17	931	16536	TRISTAR RISK MANAGEMENT	\$ 2,916.34
7/27/17	932	16536	TRISTAR RISK MANAGEMENT	\$ 10,402.44
7/27/17	938	16536	TRISTAR RISK MANAGEMENT	\$ 58,229.96
7/27/17	951	812	TROPHY ARTS INC	\$ 80.00
7/27/17	007	11630	TURNER CONSTRUCTION COMPANY	\$ 1,356,450.72
7/27/17	008	4017	TYLER TECHNOLOGIES, INC	\$ 10,167.00
7/27/17	334	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,700.00
7/27/17	335	13829	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	\$ 233,750.00
7/27/17	009	19698	VAUGHAN, NANCY K	\$ 562.50
7/27/17	010	8793	WALKER, JEANNE A.	\$ 487.50

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7/27/17	336	25400	WATERS, MARSHA	\$ 7.50
7/27/17	022	187	WILLIAM V. MACGILL & COMPANY	\$ 1,090.46
7/27/17	337	22188	WYKOFF, KELLY	\$ 2,000.00
7/27/17	949	409	XEROX CORPORATION	\$ 31,771.74
7/27/17	950	409	XEROX CORPORATION	\$ 4,099.73
7/27/17	023	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,312.36
7/27/17	338	6930	YELLOW CAB	\$ 36.70
7/28/17	940	16536	TRISTAR RISK MANAGEMENT	\$ 5,479.27
7/31/17	810	3902	BANK OF AMERICA BANKCARD	\$ 311,323.07
7/31/17	939	16536	TRISTAR RISK MANAGEMENT	\$ 6,850.38
8/1/17	060	14842	ACADEMIC SUPPLIER	\$ 2,620.03
8/1/17	357	1196	ACE TIRE SERVICE	\$ 44.50
8/1/17	358	16170	ADAMS, OSCAR J.	\$ 11.10
8/1/17	031	23375	ADVANCE AUTO PARTS	\$ 355.67
8/1/17	359	389	AFP INDUSTRIES, INC	\$ 9,762.02
8/1/17	032	4101	ATKINSON, RICHARD	\$ 85.00
8/1/17	033	3902	BANK OF AMERICA BANKCARD	\$ 3,478.74
8/1/17	034	3902	BANK OF AMERICA BANKCARD	\$ 605.50
8/1/17	061	3902	BANK OF AMERICA BANKCARD	\$ 57,451.55
8/1/17	062	3902	BANK OF AMERICA BANKCARD	\$ 16,918.25
8/1/17	035	14483	BASECOM INC.	\$ 11,214.75
8/1/17	036	32	BENNETT BENNER PARTNER	\$ 11,885.71
8/1/17	037	3408	BOTANICAL RESEARCH INSTITUTE	\$ 600.00
8/1/17	361	1517	BURKS, BEVERLY K.	\$ 15.10
8/1/17	063	1271	CDW GOVERNMENT, INC.	\$ 1,181.84
8/1/17	362	25624	CISSE, MAKALE	\$ 90.00
8/1/17	363	4642	CLIMATEC, LLC	\$ 2,453.00
8/1/17	364	439	COLLEGE BOARD, THE	\$ 1,625.00
8/1/17	038	10523	CONLEY GROUP, INC	\$ 9,564.00
8/1/17	407	357	CONSTANT CONTACT INC	\$ 197.17
8/1/17	365	6952	COPYCAT MUSIC LICENSING, LLC	\$ 960.00
8/1/17	366	24058	CUMMINGS, MICHAEL S.	\$ 268.40
8/1/17	064	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 5,596.61
8/1/17	039	3328	DELCOM GROUP L P	\$ 375.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/1/17	408	3755	DFW JANITORIAL SUPPLY	\$ 776.00
8/1/17	409	16394	DGS EDUCATIONAL PRODUCTS	\$ 429.60
8/1/17	065	22446	DISCOUNT SCHOOL SUPPLY	\$ 645.60
8/1/17	040	12929	E-LOGIC, INC	\$ 5,048.06
8/1/17	368	1117	EDUCATION SERVICE CENTER REGION XI	\$ 1,045.00
8/1/17	369	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 780.00
8/1/17	370	25488	ESCOBAR BLANCO, LAURA C	\$ 108.64
8/1/17	041	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 3,600.00
8/1/17	042	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 276.25
8/1/17	371	17949	FFEI, LLC	\$ 1,219.15
8/1/17	043	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 400.00
8/1/17	360	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 256.00
8/1/17	066	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 8,200.00
8/1/17	372	1929	GARCIA HUIZAR, NILDA YVONNE	\$ 386.78
8/1/17	373	20012	GENERAL DATATECH LP	\$ 939,520.37
8/1/17	030	3348	GOPHER SPORT	\$ 363.90
8/1/17	374	24868	GROOMS BROWN, KIMBERLY D.	\$ 260.14
8/1/17	051	595	HERTZBERG-NEW METHOD INC.	\$ 3,213.56
8/1/17	375	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 224,988.61
8/1/17	376	25653	HOUSTON, DAMIONTA	\$ 90.00
8/1/17	377	4482	KROGER FOOD STORES #224	\$ -
8/1/17	045	1264	LAKESHORE LEARNING MATERIALS	\$ 569.85
8/1/17	378	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 700.00
8/1/17	379	15158	LEVINE, BOBBI J.	\$ 203.06
8/1/17	367	5477	MARK OF EXCELLENCE PIZZA CO	\$ 14,495.68
8/1/17	046	17928	MILES, SHARRON SUE BOLDING	\$ 600.00
8/1/17	380	17297	MOVE SOLUTIONS, LTD	\$ 4,619.61
8/1/17	047	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 78.25
8/1/17	381	25623	MURILLO, MARIA	\$ 60.00
8/1/17	382	21707	MURPHY, MARGARET A	\$ 150.12
8/1/17	410	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 150.00
8/1/17	411	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 12,975.00
8/1/17	383	25622	NEGRETE, VICTORIA	\$ 90.00
8/1/17	412	8407	NFHS (NATIONAL FEDERATION OF HIGH	\$ 2,710.00

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8/1/17	384	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 82.60
8/1/17	048	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 8,853.88
8/1/17	385	5495	O'REILLY AUTOMOTIVE	\$ 54.99
8/1/17	386	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 47.40
8/1/17	067	739	OLEN WILLIAMS INC.	\$ 2,960.00
8/1/17	049	917	OTC DIRECT	\$ 473.43
8/1/17	387	25239	OTTO, JEAN	\$ 230.10
8/1/17	068	6937	PACESETTER PERSONNEL SERVICES	\$ 2,828.55
8/1/17	069	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 3,675.00
8/1/17	413	21759	PARKING COMPANY OF AMERICA-FORT WORTH	\$ 24,000.00
8/1/17	050	5369	PEPPER OF DALLAS/FORT WORTH	\$ 34.99
8/1/17	414	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,975.00
8/1/17	052	3692	PYRAMID SCHOOL PRODUCTS	\$ 495.00
8/1/17	415	17233	QUALITY HARDWOOD FLOORING	\$ 25,742.62
8/1/17	070	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 346,975.55
8/1/17	071	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 3,329.55
8/1/17	388	1939	RHINES, VALENCIA G.	\$ 243.57
8/1/17	044	8022	RICOH USA, INC	\$ 396.25
8/1/17	028	842	RIDDELL SPORTS	\$ 489.96
8/1/17	072	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 2,856.00
8/1/17	389	25654	RIVERA, YESICA	\$ 90.00
8/1/17	390	24813	SAENZ, EMILY	\$ 15.23
8/1/17	391	25656	SANDOVAL, MARIA	\$ -
8/1/17	025	43	SCHOOL SPECIALTY INC.	\$ 2,633.66
8/1/17	053	11536	SEDALCO, INC	\$ 1,002,224.46
8/1/17	392	21694	SHELTON, ANN MARIE	\$ 313.23
8/1/17	393	24055	SIMPSON, ANDY C	\$ 4.00
8/1/17	394	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 125.00
8/1/17	029	1257	SPORT SUPPLY GROUP INC.	\$ 2,512.77
8/1/17	024	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 156.45
8/1/17	395	25401	STENGER, DANIELLE	\$ 193.12
8/1/17	396	6828	SUPPLYWORKS	\$ 1,308.00
8/1/17	054	15266	SUTHERLAND, ANN	\$ 409.05
8/1/17	417	10149	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/1/17	416	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
8/1/17	397	3027	TAULTON, KELLI E.	\$ 164.16
8/1/17	055	810	TAYLOR'S RENTAL	\$ 2,723.40
8/1/17	398	25107	THOMAS, AMBERLIE J.	\$ 4.00
8/1/17	399	3029	THOMAS, SALETA A.	\$ 18.40
8/1/17	935	16536	TRISTAR RISK MANAGEMENT	\$ 17,651.38
8/1/17	936	16536	TRISTAR RISK MANAGEMENT	\$ 28,654.29
8/1/17	937	16536	TRISTAR RISK MANAGEMENT	\$ 8,799.50
8/1/17	056	11630	TURNER CONSTRUCTION COMPANY	\$ 998,863.33
8/1/17	419	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 120.00
8/1/17	420	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 700.00
8/1/17	418	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 500.00
8/1/17	057	22092	UZBL	\$ 378.00
8/1/17	400	25655	WASHINGTON, LAVERN	\$ 180.00
8/1/17	421	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 3,186.00
8/1/17	401	24568	WILFONG, AUBREY N	\$ 14.40
8/1/17	402	17184	WILSON, AMELIA H.	\$ 157.16
8/1/17	403	3207	WILSON, DEONDA Y.	\$ 132.18
8/1/17	058	24850	WILSON, MARY MARGARET	\$ 1,787.00
8/1/17	404	24293	WOMBLE, WINAFRED D.	\$ 7.65
8/1/17	405	11671	WOODWIND & BRASSWIND, THE	\$ 1,598.20
8/1/17	406	19128	WRIGHT-TURNER,SHARRON L	\$ 219.25
8/1/17	026	409	XEROX CORPORATION	\$ 4,903.18
8/1/17	027	409	XEROX CORPORATION	\$ 23,811.01
8/1/17	059	10701	YOUTHLIGHT, INC.	\$ 89.98
8/2/17	422	1196	ACE TIRE SERVICE	\$ 2,014.50
8/2/17	423	24793	AGUILAR, BLANCA L	\$ 120.97
8/2/17	424	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,463.09
8/2/17	425	4640	ASEL ART SUPPLY INC	\$ 640.76
8/2/17	437	7452	CAREERTRACK	\$ 199.00
8/2/17	438	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,400.00
8/2/17	426	7621	FLIPSIDE PRODUCTS INC	\$ 90.94
8/2/17	427	3577	FRANK WHEEL ALIGNING INC	\$ 168.50
8/2/17	428	25658	GRANADO, MARGARET	\$ 430.35

Date	Check Number	Vendor Number	Vendor Name	Amount
8/2/17	429	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,803.00
8/2/17	430	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,787.52
8/2/17	431	4589	MID SOUTH ENGINE & MACHINE	\$ 695.00
8/2/17	432	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 959.94
8/2/17	433	2775	PEREZ, LORENA R.	\$ 140.44
8/2/17	434	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,480.00
8/2/17	435	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 6,100.00
8/2/17	941	16536	TRISTAR RISK MANAGEMENT	\$ 3,712.29
8/2/17	439	16411	WEST PUBLISHING CORPORATION	\$ 198.00
8/2/17	440	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,314.00
8/2/17	436	1151	YMCA CAMP CARTER INC.	\$ 1,953.00
8/3/17	087	14842	ACADEMIC SUPPLIER	\$ 9,600.65
8/3/17	112	212	AIR BALANCING COMPANY, LTD	\$ 13,457.50
8/3/17	113	7844	BAKER, RENIE	\$ 300.00
8/3/17	811	3902	BANK OF AMERICA BANKCARD	\$ 1,117.40
8/3/17	114	14483	BASECOM INC.	\$ 69,676.99
8/3/17	457	16407	CALDWELL COUNTRY CHEVROLET	\$ 24,339.00
8/3/17	094	1271	CDW GOVERNMENT, INC.	\$ 133.50
8/3/17	812	23866	CHASE PAYMENTECH	\$ 41.90
8/3/17	115	5411	CLARK, JERRY M	\$ 85.00
8/3/17	458	6698	CROWLEY HIGH SCHOOL	\$ 200.00
8/3/17	088	22446	DISCOUNT SCHOOL SUPPLY	\$ 207.06
8/3/17	077	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,200.00
8/3/17	095	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,400.00
8/3/17	116	12929	E-LOGIC, INC	\$ 42,840.63
8/3/17	117	20414	ENGLAND, STEVE	\$ 85.00
8/3/17	096	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 262.20
8/3/17	097	16478	ESCAMILLA & PONECK, LLP	\$ 2,384.25
8/3/17	118	16478	ESCAMILLA & PONECK, LLP	\$ 201.00
8/3/17	098	8355	ETC CONNECTIONS LLC	\$ 527.40
8/3/17	099	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 89.00
8/3/17	078	18220	FLEETCOR TECHNOLOGIES INC	\$ 899.13
8/3/17	079	18220	FLEETCOR TECHNOLOGIES INC	\$ 275.79
8/3/17	080	3625	FORT WORTH STAR-TELEGRAM	\$ 750.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/3/17	100	3625	FORT WORTH STAR-TELEGRAM	\$ 2,000.00
8/3/17	081	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 510.00
8/3/17	441	14405	FRACASSI, DANNY J.	\$ 12.14
8/3/17	442	10370	GREENWOOD OFFICE OUTFITTERS	\$ 547.56
8/3/17	443	23556	HENRY, ANNETTE	\$ 700.00
8/3/17	082	545	HEWLETT- PACKARD	\$ 2,000.00
8/3/17	444	21346	HOWELL, DENNISHIA D	\$ 219.06
8/3/17	459	10740	INSTITUTE OF INTERNAL AUDITORS OF	\$ 1,200.00
8/3/17	101	3495	IT'S GREEK TO ME, INC	\$ 300.00
8/3/17	102	25046	JENKINS, LAWRENCE EARL	\$ 800.00
8/3/17	103	1264	LAKESHORE LEARNING MATERIALS	\$ 9,924.17
8/3/17	119	17	LBL ARCHITECTS, INC.	\$ 432.66
8/3/17	104	10375	MAIN EVENT ENTERTAINMENT	\$ 1,571.25
8/3/17	460	17327	MAPLES, JOHNNY	\$ 1,260.00
8/3/17	461	25662	MASSEY, KELSEY	\$ 142.32
8/3/17	446	25435	MITCHELL-ELLIS, MELYNEE	\$ 162.34
8/3/17	447	24014	MORGAN, LAKISHA R.	\$ 142.01
8/3/17	120	1116	MOSS, CHRISTENE	\$ 138.65
8/3/17	106	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 299.00
8/3/17	107	17280	MUSIC AND ARTS CENTERS	\$ 2,654.30
8/3/17	462	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
8/3/17	448	573	NORTHWEST ENGRAVERS, LLC	\$ 1,187.20
8/3/17	089	4687	O'DELL, ROY LOVELL	\$ 650.00
8/3/17	108	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,244.75
8/3/17	121	917	OTC DIRECT	\$ 393.07
8/3/17	449	19923	POOLE, ROGER L	\$ 1.75
8/3/17	450	22535	POWELL, GLORIA A.	\$ 157.69
8/3/17	090	1145	PROCOMPUTING SERVICES, INC.	\$ 3,758.00
8/3/17	122	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,800.00
8/3/17	463	17233	QUALITY HARDWOOD FLOORING	\$ 10.00
8/3/17	109	4188	RB SPORTING GOODS	\$ 2,175.00
8/3/17	091	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
8/3/17	123	9022	RONE ENGINEERING SVCS, LTD	\$ 2,457.58
8/3/17	451	24932	ROSE, JACQUELINE E	\$ 4.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/3/17	445	3490	SAFRAN	\$ 1,968.00
8/3/17	452	2938	SANDOVAL, LARRY	\$ 205.82
8/3/17	464	22463	SHUE, MIRANDA	\$ 504.00
8/3/17	453	24211	SMITH, BRIAN R	\$ 206.17
8/3/17	465	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 199.00
8/3/17	083	22491	SOUTHWEST NETWORKS, INC	\$ 17,827.99
8/3/17	075	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 730.55
8/3/17	076	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 880.81
8/3/17	084	22663	STONE, MARTHA J.	\$ 487.50
8/3/17	085	24253	TEAGUE NALL & PERKIN INC	\$ 2,000.00
8/3/17	454	14927	TEXAS RANGERS BASEBALL PARTNERS	\$ 426.00
8/3/17	946	16536	TRISTAR RISK MANAGEMENT	\$ 39,169.37
8/3/17	455	24371	VETS SECURING AMERICA	\$ 43,518.76
8/3/17	105	21448	VICKIE MITCHELL	\$ 450.00
8/3/17	110	838	WALSH, GALLEGO, TREVINO	\$ 750.00
8/3/17	092	187	WILLIAM V. MACGILL & COMPANY	\$ 6,123.00
8/3/17	111	25617	WOLF STUNTWORKS LLC	\$ 7,500.00
8/3/17	093	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 162.00
8/3/17	073	409	XEROX CORPORATION	\$ -
8/3/17	074	409	XEROX CORPORATION	\$ -
8/3/17	456	22958	YOUNG, KIMBERLY D	\$ 11.10
8/3/17	086	18836	YOUTH ADVOCATE PROGRAM	\$ 16,871.25
8/4/17	947	1211	TEACHER RETIREMENT SYSTEM	\$ 6,044,577.99
8/4/17	948	1211	TEACHER RETIREMENT SYSTEM	\$ 3,992,485.60
8/4/17	942	16536	TRISTAR RISK MANAGEMENT	\$ 6,991.80
8/7/17	943	1122	HIGGINBOTHAM & ASSOCIATES	\$ 35,349.30
8/7/17	944	1122	HIGGINBOTHAM & ASSOCIATES	\$ 47,250.99
8/7/17	945	16536	TRISTAR RISK MANAGEMENT	\$ 12,215.32
8/8/17	125	1981	4 IMPRINT INC	\$ 772.44
8/8/17	126	14842	ACADEMIC SUPPLIER	\$ 837.60
8/8/17	466	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 2.47
8/8/17	127	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 1,284.28
8/8/17	506	25557	ADVANTAGE SPORTS INC	\$ 325.00
8/8/17	128	11454	AIRGAS USA	\$ 19.48

Date	Check Number	Vendor Number	Vendor Name	Amount
8/8/17	507	15281	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNT	\$ 645.00
8/8/17	467	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 5,051.31
8/8/17	508	7795	ARLINGTON HIGH SCHOOL	\$ 250.00
8/8/17	159	23723	ATC HOLDER	\$ 420.80
8/8/17	509	24625	BASTROP ISD	\$ 425.00
8/8/17	510	3081	BIRDVILLE HIGH SCHOOL	\$ 225.00
8/8/17	511	8640	BREWER HIGH SCHOOL	\$ 300.00
8/8/17	129	20273	BROWN & BROWN LONE STAR SERVICES	\$ 1,885.00
8/8/17	130	21583	BULL MARKET PROMOTIONS LLC	\$ 3,357.65
8/8/17	131	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 123,464.04
8/8/17	132	3412	CATHOLIC CHARITIES	\$ 153.76
8/8/17	468	3642	CHARTER COMMUNICATIONS	\$ 48.98
8/8/17	469	22027	COLLEGE ASSIST	\$ 233.11
8/8/17	134	959	DELL MARKETING L.P.	\$ 1,701.03
8/8/17	470	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,710.50
8/8/17	471	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,233.00
8/8/17	135	22446	DISCOUNT SCHOOL SUPPLY	\$ 2,630.85
8/8/17	136	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 858.38
8/8/17	133	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,620.00
8/8/17	137	10987	FASTENAL COMPANY	\$ 449.98
8/8/17	138	18220	FLEETCOR TECHNOLOGIES INC	\$ 77.37
8/8/17	472	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 225.89
8/8/17	139	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 110.00
8/8/17	140	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
8/8/17	473	6077	FORT WORTH WATER DEPARTMENT	\$ -
8/8/17	474	8206	GENERAL REVENUE CORPORATION - AWG	\$ 539.41
8/8/17	141	3680	GRAINGER INC	\$ 31.46
8/8/17	512	7599	GRANBURY ISD	\$ 300.00
8/8/17	513	8566	GRANDVIEW ISD	\$ 275.00
8/8/17	514	8566	GRANDVIEW ISD	\$ 275.00
8/8/17	142	10772	GRANICUS, INC	\$ 28,537.08
8/8/17	475	6934	GREAT AMERICA LEASING CORPORATION	\$ 330.00
8/8/17	515	6846	HALTOM HIGH SCHOOL	\$ 150.00
8/8/17	157	595	HERTZBERG-NEW METHOD INC.	\$ 249.72

Date	Check Number	Vendor Number	Vendor Name	Amount
8/8/17	143	545	HEWLETT- PACKARD	\$ 1,154.00
8/8/17	144	1122	HIGGINBOTHAM & ASSOCIATES	\$ 948,493.00
8/8/17	145	5934	HILL, PAMELA K.	\$ 550.00
8/8/17	476	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 5,502.60
8/8/17	477	8155	INTERNAL REVENUE SERVICE	\$ 4,474.97
8/8/17	150	25052	JAMES JOSEPH McTIGHE	\$ 14,800.00
8/8/17	478	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 11,413.25
8/8/17	147	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 137.00
8/8/17	479	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 370.00
8/8/17	148	7805	KRONOS INCORPORATED	\$ 46,489.58
8/8/17	480	114	LAB RESOURCES, INC	\$ 24,995.00
8/8/17	149	10036	LABATT FOOD SERVICES	\$ 7,658.35
8/8/17	516	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 250.00
8/8/17	517	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 150.00
8/8/17	518	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
8/8/17	481	22703	MARK T MCCARTY, TRUSTEE	\$ 1,189.00
8/8/17	482	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 3,300.75
8/8/17	483	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 580.95
8/8/17	151	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 935.00
8/8/17	152	7888	NEFF MOTIVATION, INC	\$ 427.00
8/8/17	484	5495	O'REILLY AUTOMOTIVE	\$ 196.50
8/8/17	485	719	OFCO OFFICE FURNITURE	\$ 199.00
8/8/17	153	5346	OGBURN'S TRUCK PARTS	\$ 1,671.59
8/8/17	154	917	OTC DIRECT	\$ 351.15
8/8/17	155	917	OTC DIRECT	\$ 472.11
8/8/17	486	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 24,861.00
8/8/17	156	5369	PEPPER OF DALLAS/FORT WORTH	\$ 148.28
8/8/17	487	19727	PERFORMANT RECOVERY, INC.	\$ 393.53
8/8/17	488	19727	PERFORMANT RECOVERY, INC.	\$ 1,620.92
8/8/17	489	1229	PHEAA	\$ 849.27
8/8/17	490	1227	PIONEER CREDIT RECOVERY INC	\$ 592.68
8/8/17	491	1227	PIONEER CREDIT RECOVERY INC	\$ 1,181.74
8/8/17	124	3684	POSITIVE PROMOTIONS INC	\$ 675.50
8/8/17	158	592	PRECISION BUSINESS MACHINES, INC	\$ 799.75

Date	Check Number	Vendor Number	Vendor Name	Amount
8/8/17	492	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 606.45
8/8/17	519	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 688.00
8/8/17	520	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 688.00
8/8/17	493	20870	RAPTOR TECHNOLOGIES	\$ 300.00
8/8/17	160	7791	READYREFRESH	\$ 182.73
8/8/17	146	8022	RICOH USA, INC	\$ 111.84
8/8/17	161	886	ROCHESTER 100 INC.	\$ 1,187.50
8/8/17	162	15077	SOLOGY LLC	\$ 599.96
8/8/17	163	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/8/17	164	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/8/17	165	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,526.40
8/8/17	522	10149	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,660.00
8/8/17	495	1253	TASB, INC	\$ 736.95
8/8/17	496	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 47,729.40
8/8/17	521	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 425.00
8/8/17	166	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 178.00
8/8/17	494	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 909.06
8/8/17	497	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 85.00
8/8/17	523	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,500.00
8/8/17	167	22594	TEXAS KENWORTH CO.	\$ 13,880.91
8/8/17	524	17080	TEXAS SOUTHERN UNIVERSITY	\$ 250.00
8/8/17	525	9812	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	\$ 66.00
8/8/17	168	8352	TFH (USA) LTD	\$ 1,281.00
8/8/17	498	1216	TG- TEXAS GUARANTEED	\$ 28,482.25
8/8/17	499	25648	THE TEACHING TRUST	\$ 2,812.50
8/8/17	500	1123	TIM TRUMAN TRUSTEE	\$ 34,774.22
8/8/17	501	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
8/8/17	169	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 400.00
8/8/17	949	16536	TRISTAR RISK MANAGEMENT	\$ 8,056.45
8/8/17	502	21071	U S DEPARTMENT OF THE TREASURY	\$ 316.67
8/8/17	503	18878	U.S. DEPARTMENT OF TREASURY	\$ 558.22
8/8/17	813	1102	UNITED EDUCATORS	\$ 8.53
8/8/17	504	1129	UNITED WAY OF METROPOLITAN	\$ 9,431.89
8/8/17	526	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/8/17	505	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 31,508.84
8/8/17	170	4395	VWR FUNDING INC	\$ 498.38
8/8/17	171	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
8/8/17	172	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 864.00
8/9/17	950	16536	TRISTAR RISK MANAGEMENT	\$ 7,342.62
8/10/17	179	14842	ACADEMIC SUPPLIER	\$ 5,661.10
8/10/17	527	1196	ACE TIRE SERVICE	\$ 17.50
8/10/17	528	1196	ACE TIRE SERVICE	\$ 52.50
8/10/17	529	3511	ALERT SERVICES INC	\$ 735.00
8/10/17	574	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 100.00
8/10/17	531	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 737.42
8/10/17	532	6091	AT&T	\$ 792.01
8/10/17	533	6091	AT&T	\$ 194,608.68
8/10/17	534	1165	AT&T MOBILITY II LLC	\$ 342.12
8/10/17	180	4002	ATKINSON BROS AGENCY	\$ 124.50
8/10/17	181	1286	B & H FOTO & ELECTRONICS CORP	\$ 408.48
8/10/17	182	350	BARNES & NOBLE	\$ 576.00
8/10/17	183	538	BARNES & NOBLE BOOKSELLERS	\$ 1,727.95
8/10/17	536	14995	BEP AMERICA, INC	\$ 544.93
8/10/17	184	1256	BLICK ART MATERIALS	\$ 174.96
8/10/17	185	12330	BORDEN DAIRY	\$ 3,604.12
8/10/17	186	25233	BROOKS DUPLICATOR COMPANY	\$ 559.65
8/10/17	187	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 311.17
8/10/17	188	3023	BRUMLEY PRINTING	\$ 2,585.00
8/10/17	537	3452	BUCK'S COLLISION CENTER	\$ 550.00
8/10/17	538	3452	BUCK'S COLLISION CENTER	\$ 745.00
8/10/17	539	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 12,591.31
8/10/17	540	567	BUZZ CUSTOM FENCE	\$ 10,127.00
8/10/17	572	18255	CITY OF WESTWORTH VILLAGE	\$ 1,135.86
8/10/17	541	19943	COMMUNITY WATER SUPPLY	\$ 57.00
8/10/17	189	3305	DATAMAX OF TEXAS	\$ 655.50
8/10/17	190	959	DELL MARKETING L.P.	\$ 89,750.25
8/10/17	191	22446	DISCOUNT SCHOOL SUPPLY	\$ 2,385.68
8/10/17	194	17582	EAN HOLDINGS, LLC	\$ 998.75

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8/10/17	542	3437	ECOLAB INC	\$ 4,108.00
8/10/17	543	1117	EDUCATION SERVICE CENTER REGION XI	\$ -
8/10/17	241	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 930.00
8/10/17	535	3426	EDUCATIONAL IDEAS, INC	\$ 9,874.80
8/10/17	192	3743	EE&G, INC.	\$ 1,070.00
8/10/17	544	16971	EICHELBAUM WARDELL HANSEN	\$ 1,200.00
8/10/17	567	23709	ELSA TORREBLANCA	\$ 192.00
8/10/17	545	286	EMC PUBLISHING, LLC	\$ 20,989.00
8/10/17	193	17398	EMPOWERING WRITERS, LLC	\$ 273.85
8/10/17	195	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 4,195.50
8/10/17	546	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 540.00
8/10/17	547	3590	FAIRWAY SUPPLY INC	\$ 3,495.00
8/10/17	548	3418	FASTSIGNS	\$ 110.30
8/10/17	196	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 637,354.36
8/10/17	197	18220	FLEETCOR TECHNOLOGIES INC	\$ 68,917.13
8/10/17	198	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 640.25
8/10/17	199	3463	GAIL'S FLAGS INC	\$ 168.00
8/10/17	200	3463	GAIL'S FLAGS INC	\$ 557.00
8/10/17	201	3669	GENE'S BUS CHARTERS INC	\$ 4,650.00
8/10/17	550	20012	GENERAL DATATECH LP	\$ 1,230.00
8/10/17	202	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,138.10
8/10/17	203	24654	GLENDALE PARADE STORE LLC	\$ 238.05
8/10/17	549	23734	GORDON-DARBY INC	\$ 11.02
8/10/17	551	3629	GRAYBAR ELECTRIC CO., INC	\$ 23.50
8/10/17	552	6934	GREAT AMERICA LEASING CORPORATION	\$ 330.00
8/10/17	235	595	HERTZBERG-NEW METHOD INC.	\$ 1,372.95
8/10/17	204	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
8/10/17	553	12151	HOOPER, MARILYN	\$ 1,596.00
8/10/17	554	5372	INDUSTRIAL MILLWRIGHT SERVICES, INC.	\$ 3,000.00
8/10/17	207	7800	INDUSTRIAL POWER LLC	\$ 608.25
8/10/17	208	19657	INFINITY CONTRACTORS INT'L LTD	\$ 6,551.20
8/10/17	209	25160	INSTALLER SALES AND SERVICE	\$ 102.90
8/10/17	210	562	INTERFACEFLOR	\$ 47,270.61
8/10/17	211	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 11,650.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/10/17	555	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 1,199.00
8/10/17	212	4529	JASON'S DELI	\$ 1,850.00
8/10/17	213	25046	JENKINS, LAWRENCE EARL	\$ 200.00
8/10/17	214	10784	JOURNEY ED.COM INC	\$ 193.95
8/10/17	215	24866	JUDY RAMOS	\$ 55.00
8/10/17	238	24896	KINETRIC INC	\$ 18,755.00
8/10/17	216	1264	LAKESHORE LEARNING MATERIALS	\$ 559.47
8/10/17	556	4016	LEARNING FORWARD-TX	\$ 11,550.00
8/10/17	557	5536	LENA POPE HOME INC.	\$ 749.30
8/10/17	217	21908	LENOVO (UNITED STATE) INC	\$ 257.74
8/10/17	218	3648	LEONARDS FARM STORE	\$ 7,580.00
8/10/17	219	3701	LOGICAL SOLUTIONS INC	\$ 10,277.50
8/10/17	178	5364	LONE STAR BANNERS AND FLAGS	\$ 110.00
8/10/17	220	3815	LONE STAR PERCUSSION	\$ 2,185.44
8/10/17	558	25673	LONGORIA, JENNIFER	\$ 45.21
8/10/17	221	7776	MARKERBOARD PEOPLE THE	\$ 1,050.00
8/10/17	559	281	MASTER TEACHER, INC. THE	\$ 1,414.09
8/10/17	222	1044	METLIFE-WHOLE LIFE	\$ 4,269.86
8/10/17	224	8093	MOBILE MINI, INC.	\$ 3,200.00
8/10/17	225	23613	MORALES CONSTRUCTION SERVICES INC	\$ 43,622.10
8/10/17	176	3560	MORSCO SUPPLY LLC	\$ 23,175.00
8/10/17	226	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 873.25
8/10/17	227	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 382.50
8/10/17	228	22208	NATIONAL BENEFITS SERVICES	\$ 1,400.00
8/10/17	229	7888	NEFF MOTIVATION, INC	\$ 1,377.00
8/10/17	230	3713	NORMAN RADIATOR SERVICE INC	\$ 125.00
8/10/17	560	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 274.08
8/10/17	561	573	NORTHWEST ENGRAVERS, LLC	\$ 466.00
8/10/17	231	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,871.00
8/10/17	232	917	OTC DIRECT	\$ 244.86
8/10/17	233	6937	PACESETTER PERSONNEL SERVICES	\$ 4,234.65
8/10/17	562	688	PEARCE OFFICE FURNITURE, INC	\$ 932.00
8/10/17	563	655	PEARSON EDUCATION, INC.	\$ 115,438.51
8/10/17	173	644	PEOPLES EDUCATION	\$ 17,400.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/10/17	234	5369	PEPPER OF DALLAS/FORT WORTH	\$ 479.99
8/10/17	236	25278	PLANTE MORAN	\$ 15,000.00
8/10/17	237	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 928.46
8/10/17	177	3684	POSITIVE PROMOTIONS INC	\$ 1,923.00
8/10/17	239	659	POSITIVE PROOF INC	\$ 185.95
8/10/17	240	3692	PYRAMID SCHOOL PRODUCTS	\$ 6,766.80
8/10/17	205	8022	RICOH USA, INC	\$ 2,500.06
8/10/17	206	8022	RICOH USA, INC	\$ 365.27
8/10/17	242	23855	SCRIBNER, KENT P.	\$ 213.80
8/10/17	223	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 35,812.20
8/10/17	174	1257	SPORT SUPPLY GROUP INC.	\$ 2,133.88
8/10/17	175	1257	SPORT SUPPLY GROUP INC.	\$ 484.20
8/10/17	243	7444	TARRANT APPRAISAL DISTRICT	\$ 559,519.32
8/10/17	564	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 7,047.00
8/10/17	530	754	TAYMARK	\$ 509.44
8/10/17	244	24253	TEAGUE NALL & PERKIN INC	\$ 529.96
8/10/17	565	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 350.00
8/10/17	566	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,980.00
8/10/17	568	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 619.00
8/10/17	245	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 375.00
8/10/17	569	4003	TEXAS TECH UNIVERSITY,	\$ 276.00
8/10/17	246	22938	VARIDESK, LLC	\$ 2,115.00
8/10/17	570	871	VICTORY AWNING, INC	\$ 29,780.00
8/10/17	571	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 13,404.56
8/10/17	573	25177	WREN, JENNIFER L.	\$ 6.59
8/14/17	247	3902	BANK OF AMERICA BANKCARD	\$ 82.00
8/14/17	814	3902	BANK OF AMERICA BANKCARD	\$ 74,946.59
8/14/17	248	22405	HSA BANK	\$ 434.17
8/14/17	249	1099	TCG ADMINISTRATORS	\$ 5,712.11
8/14/17	815	7729	TEXSTAR	\$ 19,000,000.00
8/15/17	261	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 26,505.00
8/15/17	262	1981	4 IMPRINT INC	\$ 1,707.23
8/15/17	629	11573	ABILENE ISD	\$ 175.00
8/15/17	263	14842	ACADEMIC SUPPLIER	\$ 3,013.43

Date	Check Number	Vendor Number	Vendor Name	Amount
8/15/17	575	1196	ACE TIRE SERVICE	\$ 1,910.50
8/15/17	264	15742	ACTION LEARNING SYSTEM INC	\$ 25,100.00
8/15/17	265	23375	ADVANCE AUTO PARTS	\$ 179.87
8/15/17	576	389	AFP INDUSTRIES, INC	\$ 4,981.68
8/15/17	266	11454	AIRGAS USA	\$ 72.69
8/15/17	577	16790	ALL IN LEARNING	\$ 4,000.00
8/15/17	578	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 211.65
8/15/17	267	24891	AMAJOR PIANO SERVICE	\$ 515.00
8/15/17	268	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,388.74
8/15/17	269	1029	APPLE INC.	\$ 891.00
8/15/17	630	7713	ARGYLE HIGH SCHOOL	\$ 250.00
8/15/17	631	11648	ASCAP	\$ 824.50
8/15/17	579	4640	ASEL ART SUPPLY INC	\$ 856.35
8/15/17	580	6091	AT&T	\$ 71,032.94
8/15/17	581	6091	AT&T	\$ 146.20
8/15/17	334	23723	ATC HOLDER	\$ 1,209.43
8/15/17	582	6075	ATMOS ENERGY	\$ 21,902.10
8/15/17	270	1286	B & H FOTO & ELECTRONICS CORP	\$ 632.89
8/15/17	583	3681	BAUDVILLE INC	\$ 171.48
8/15/17	584	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 970.02
8/15/17	271	11634	BIG SKY CONSTRUCTION CO., INC.	\$ 288,894.27
8/15/17	632	3081	BIRDVILLE HIGH SCHOOL	\$ 225.00
8/15/17	633	3081	BIRDVILLE HIGH SCHOOL	\$ 215.00
8/15/17	634	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
8/15/17	635	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
8/15/17	636	25677	BOYD ISD	\$ 250.00
8/15/17	637	19256	BROKERAGE STORE, INC, THE	\$ 533,361.00
8/15/17	272	1167	BROOK MAYS MUSIC	\$ 8,997.00
8/15/17	273	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 204,803.91
8/15/17	274	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 48,222.70
8/15/17	275	21583	BULL MARKET PROMOTIONS LLC	\$ 433.73
8/15/17	638	7697	BURLESON HIGH SCHOOL	\$ 225.00
8/15/17	639	7697	BURLESON HIGH SCHOOL	\$ 300.00
8/15/17	585	485	BYRNE BROTHERS FOOD	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
8/15/17	277	3633	CAPLE-SHAW IND INC	\$ 12.14
8/15/17	586	17190	CARRIER CORPORATION	\$ 5,256.00
8/15/17	587	3657	CARRIER ENTERPRISE	\$ 4,214.80
8/15/17	640	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/15/17	641	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/15/17	278	3412	CATHOLIC CHARITIES	\$ 1,410.00
8/15/17	279	1271	CDW GOVERNMENT, INC.	\$ 271.86
8/15/17	588	4080	CED MILLER ELECTRIC	\$ 9,167.47
8/15/17	589	25417	CENTER FOR TEACHING FOR BILITERACY LLC	\$ 750.00
8/15/17	280	1296	CESCO INC.	\$ 8,052.50
8/15/17	590	363	CHANNING BETE COMPANY INC	\$ 3,399.84
8/15/17	281	6180	CINTAS CORPORATION NO 2	\$ 1,941.75
8/15/17	591	6079	CITY OF FOREST HILL	\$ 968.92
8/15/17	282	25254	CLASS A PRODUCTS LLC	\$ 101.62
8/15/17	283	40	COMMERCIAL RECORDER	\$ 364.00
8/15/17	284	3823	COMPLETE SUPPLY INC	\$ 4,350.00
8/15/17	288	22134	COMPUDATA PRODUCTS INC.	\$ 230.52
8/15/17	642	12264	CONVENTION HOUSING MGMT	\$ 2,050.29
8/15/17	285	1453	COOPER-BOONE, DEBORAH	\$ 2,650.00
8/15/17	286	36	CORGAN ASSOCIATES, INC.	\$ 23,180.36
8/15/17	287	5500	CORNISH WRECKER SERVICE INC	\$ 610.00
8/15/17	592	24851	COX, DAVIDA M	\$ 96.84
8/15/17	593	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,390.00
8/15/17	289	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,415.58
8/15/17	643	7415	DECATUR HIGH SCHOOL	\$ 250.00
8/15/17	290	3328	DELCOM GROUP L P	\$ 1,389.00
8/15/17	291	959	DELL MARKETING L.P.	\$ 7,106.00
8/15/17	292	37	DENNEHY ARCHITECTS	\$ 4,200.00
8/15/17	644	16911	DENTON ISD	\$ 400.00
8/15/17	293	21981	DFW CAMPER CORRAL	\$ 789.50
8/15/17	594	16394	DGS EDUCATIONAL PRODUCTS	\$ 3,270.00
8/15/17	294	23003	DRUMFIT USA CORP	\$ 1,988.90
8/15/17	343	21833	DUDE SOLUTIONS INC	\$ 35,661.30
8/15/17	296	19746	EAN HOLDINGS, LLC	\$ 467.50

Date	Check Number	Vendor Number	Vendor Name	Amount
8/15/17	297	17582	EAN HOLDINGS, LLC	\$ 1,663.66
8/15/17	598	6943	EAN HOLDINGS, LLC	\$ 111.00
8/15/17	295	863	ED A WILSON, INC.	\$ 26,143.11
8/15/17	596	25644	EDU21C FOUNDATION	\$ 357.00
8/15/17	597	1108	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
8/15/17	613	7727	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
8/15/17	298	10987	FASTENAL COMPANY	\$ 210.37
8/15/17	599	14613	FEDEX	\$ 21.81
8/15/17	299	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 310.00
8/15/17	600	8824	FORT WORTH, CITY OF	\$ 100.00
8/15/17	300	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
8/15/17	301	5405	FRANK W NEAL & ASSOC., INC.	\$ 5,500.00
8/15/17	601	1261	FREY SCIENTIFIC INC	\$ 3,942.76
8/15/17	645	8566	GRANDVIEW ISD	\$ 275.00
8/15/17	302	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 16,353.37
8/15/17	646	13063	GREENHILL SCHOOL	\$ 180.00
8/15/17	304	22295	HARRISON KORNBERG ARCHITECTS	\$ 4,082.55
8/15/17	647	7707	HEBRON HIGH SCHOOL	\$ 210.00
8/15/17	260	14937	HERTZ FURNITURE	\$ 14,409.82
8/15/17	331	595	HERTZBERG-NEW METHOD INC.	\$ 2,694.65
8/15/17	305	545	HEWLETT- PACKARD	\$ 3,826.00
8/15/17	602	3438	HI-LINE ELECTRIC CO INC	\$ 470.62
8/15/17	306	24889	ICON DIVERSIFIED LLC	\$ 30,195.75
8/15/17	308	562	INTERFACEFLOR	\$ 42,998.61
8/15/17	303	3495	IT'S GREEK TO ME, INC	\$ 1,376.25
8/15/17	309	4529	JASON'S DELI	\$ 171.30
8/15/17	310	4532	JASON'S DELI	\$ 1,288.00
8/15/17	311	13863	JASON'S DELI	\$ 481.00
8/15/17	816	6498	JPMORGAN CHASE BANK, N.A.	\$ 37,321.61
8/15/17	648	7414	KELLER HIGH SCHOOL	\$ 200.00
8/15/17	312	114	LAB RESOURCES, INC	\$ 10,075.00
8/15/17	649	23812	LAKE COUNTRY CHRISTIAN SCHOOL	\$ 275.00
8/15/17	313	1264	LAKESHORE LEARNING MATERIALS	\$ 909.94
8/15/17	650	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/15/17	314	21908	LENOVO (UNITED STATE) INC	\$ 66,297.00
8/15/17	315	5166	MARCHANT, NANCY	\$ 1,890.00
8/15/17	595	5477	MARK OF EXCELLENCE PIZZA CO	\$ 86.75
8/15/17	316	3597	MARTIN'S OFFICE SUPPLY INC	\$ 2,248.75
8/15/17	317	17281	MCALISTER'S DELI	\$ 506.00
8/15/17	318	388	MCDONALD SANDERS	\$ 2,426.25
8/15/17	603	2494	MCGINLEY, EDWARD T.	\$ 673.96
8/15/17	604	241	MEDCO SUPPLY	\$ -
8/15/17	605	3598	MELHART MUSIC CENTER	\$ 299.99
8/15/17	259	13507	METROPLEX BATTERY INC.	\$ 2,464.00
8/15/17	319	1184	MOODY LABS	\$ 325.00
8/15/17	320	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 591.00
8/15/17	606	21636	NATIONAL SPEECH & DEBATE ASSOC.	\$ 35.00
8/15/17	321	2731	NEVERDOUSKY, CYNTHIA	\$ 450.00
8/15/17	322	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 68.88
8/15/17	607	5495	O'REILLY AUTOMOTIVE	\$ 902.92
8/15/17	951	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,749.23
8/15/17	323	726	OLMSTED-KIRK PAPER COMPANY	\$ 20,864.40
8/15/17	324	917	OTC DIRECT	\$ 1,183.49
8/15/17	608	5344	OTIS ELEVATOR COMPANY	\$ 315.00
8/15/17	325	6937	PACESETTER PERSONNEL SERVICES	\$ 2,392.55
8/15/17	326	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
8/15/17	327	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 150.53
8/15/17	328	6422	PASCHAL, R.L. #010	\$ 300.00
8/15/17	329	6422	PASCHAL, R.L. #010	\$ 300.00
8/15/17	330	6885	PASCO BROKERAGE INC.	\$ 1,620.00
8/15/17	609	688	PEARCE OFFICE FURNITURE, INC	\$ 15,114.00
8/15/17	258	4433	PITTSBURGH PAINTS INC.	\$ 204.84
8/15/17	610	628	PLAYFIT EDUCATION, INC.	\$ 3,590.00
8/15/17	332	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 646.36
8/15/17	651	8013	POOLVILLE HIGH SCHOOL	\$ 300.00
8/15/17	276	19303	PRAETORIAN OPERATING INC	\$ 954.00
8/15/17	333	592	PRECISION BUSINESS MACHINES, INC	\$ 878.93
8/15/17	611	676	PRO ED, INC.	\$ 17,076.71

Date	Check Number	Vendor Number	Vendor Name	Amount
8/15/17	335	1145	PROCOMPUTING SERVICES, INC.	\$ 370.00
8/15/17	612	17233	QUALITY HARDWOOD FLOORING	\$ 788.80
8/15/17	336	24425	REEDER + SUMMIT JOINT VENTURE	\$ 861,841.42
8/15/17	337	783	REGION 4 EDUCATION SERVICE CENTER	\$ 2,932.50
8/15/17	614	25095	RICHARDS SUPPLY COMPANY	\$ 269.00
8/15/17	307	8022	RICOH USA, INC	\$ 206.28
8/15/17	338	9022	RONE ENGINEERING SVCS, LTD	\$ 3,787.73
8/15/17	339	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,281.00
8/15/17	340	4516	SAM'S CLUB #4742	\$ 2,398.62
8/15/17	341	4514	SAM'S CLUB #6244	\$ 1,004.08
8/15/17	342	4508	SAM'S CLUB #8277	\$ 249.80
8/15/17	615	5193	SCHOOL MATE	\$ 915.00
8/15/17	252	43	SCHOOL SPECIALTY INC.	\$ 7,749.31
8/15/17	344	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 19,783.80
8/15/17	345	15077	SOLOGY LLC	\$ 54,386.09
8/15/17	346	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
8/15/17	347	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/15/17	616	17244	SOUTHERN METHODIST UNIVERSITY	\$ 600.00
8/15/17	652	17244	SOUTHERN METHODIST UNIVERSITY	\$ 2,500.00
8/15/17	653	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 340.00
8/15/17	654	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 340.00
8/15/17	348	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,954.31
8/15/17	255	1257	SPORT SUPPLY GROUP INC.	\$ 855.51
8/15/17	349	3921	SPORTS IMPORTS, INC.	\$ 249.61
8/15/17	350	17113	SPRINT SOLUTIONS, INC.	\$ 7,468.97
8/15/17	250	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 312.03
8/15/17	251	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 30,169.32
8/15/17	351	4255	STUART HOSE & PIPE COMPANY	\$ 683.00
8/15/17	256	3926	SUMMIT ELECTRIC SUPPLY	\$ 784.52
8/15/17	352	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 2,592.54
8/15/17	655	1192	TARLETON STATE UNIVERSITY	\$ 3,000.00
8/15/17	656	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
8/15/17	617	1253	TASB, INC	\$ 162.52
8/15/17	353	1099	TCG ADMINISTRATORS	\$ 6,829.09

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8/15/17	354	3986	TEACHER'S TOOLS	\$ 78.90
8/15/17	618	4211	TEAGUE LUMBER CO	\$ 344.85
8/15/17	355	728	TERRACON CONSULTANTS INC	\$ 26,327.50
8/15/17	657	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,040.00
8/15/17	658	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 384.00
8/15/17	356	22594	TEXAS KENWORTH CO.	\$ 3,345.62
8/15/17	357	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
8/15/17	257	4007	THINKING MAPS INC.	\$ 499.00
8/15/17	659	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
8/15/17	660	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
8/15/17	358	19173	TPx COMMUNICATIONS	\$ 9,564.57
8/15/17	619	25416	TRA INC	\$ 9,384.50
8/15/17	359	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
8/15/17	952	16536	TRISTAR RISK MANAGEMENT	\$ 4,438.23
8/15/17	953	16536	TRISTAR RISK MANAGEMENT	\$ 21,686.62
8/15/17	620	6074	TXU ENERGY	\$ 4,946.86
8/15/17	621	5163	UNITED REFRIGERATION, INC.	\$ 1,421.48
8/15/17	661	19032	UNIVERSITY BAPTIST CHURCH	\$ 1,970.00
8/15/17	622	19852	UNIVERSITY OF DALLAS	\$ 475.00
8/15/17	624	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 8,500.00
8/15/17	623	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 550.00
8/15/17	625	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 10,000.00
8/15/17	360	4395	VWR FUNDING INC	\$ 1,490.30
8/15/17	626	883	WEAVER & TIDWELL, LLP	\$ 15,000.00
8/15/17	627	16411	WEST PUBLISHING CORPORATION	\$ 198.00
8/15/17	361	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
8/15/17	362	20154	WESTERN HILLS HIGH SCHOOL	\$ 300.00
8/15/17	628	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 8,400.00
8/15/17	363	23673	WESTERN MARKETING, INC.	\$ 2,502.74
8/15/17	364	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,527.00
8/15/17	365	17850	WESTSIDE TRIM & GLASS	\$ 475.00
8/15/17	253	409	XEROX CORPORATION	\$ 466.92
8/15/17	254	409	XEROX CORPORATION	\$ 30,757.86
8/15/17	366	20836	XL PARTS PARTNERSHIP, LTD	\$ 956.30

Date	Check Number	Vendor Number	Vendor Name	Amount
8/16/17	956	16536	TRISTAR RISK MANAGEMENT	\$ 19,259.25
8/17/17	375	1981	4 IMPRINT INC	\$ 10,287.95
8/17/17	376	14842	ACADEMIC SUPPLIER	\$ 9,158.95
8/17/17	662	22249	ACADEMY OF NUTRITION AND DIETETICS	\$ 180.00
8/17/17	377	3404	ADVERTISING MATTERS LLC	\$ 6,722.25
8/17/17	663	389	AFP INDUSTRIES, INC	\$ 1,828.15
8/17/17	664	3511	ALERT SERVICES INC	\$ 53.00
8/17/17	378	3314	ALONTI CAFE & CATERING	\$ 536.45
8/17/17	379	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 700.00
8/17/17	665	14975	AMSTERDAM PRINTING & LITHO	\$ 1,195.25
8/17/17	380	6286	ANTHONY, RETHA	\$ 195.00
8/17/17	381	1029	APPLE INC.	\$ 646.95
8/17/17	666	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,338.12
8/17/17	382	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 69.00
8/17/17	667	6091	AT&T	\$ 16,399.99
8/17/17	383	23815	ATHLETIC SUPPLY INC	\$ 1,420.75
8/17/17	384	4002	ATKINSON BROS AGENCY	\$ 107.25
8/17/17	385	4199	AUSTIN TURF & TRACTOR	\$ 314.97
8/17/17	386	8763	BERMUDEZ, JOE	\$ 135.00
8/17/17	387	3456	BEST BUY GOV/ED LLC	\$ 5,057.86
8/17/17	668	16761	BILINGUISTICS	\$ 1,800.00
8/17/17	712	3081	BIRDVILLE HIGH SCHOOL	\$ 225.00
8/17/17	696	20263	BOBBY COX COMPANIES	\$ 197.55
8/17/17	388	4367	BRADRICK, MARK C	\$ 135.00
8/17/17	669	1159	CANON SOLUTIONS AMERICA INC	\$ 199.69
8/17/17	390	3635	CAREY'S SPORTING GOODS	\$ 10,009.76
8/17/17	713	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/17/17	391	3412	CATHOLIC CHARITIES	\$ 42.50
8/17/17	392	1271	CDW GOVERNMENT, INC.	\$ 1,379.77
8/17/17	670	328	CENGAGE LEARNING	\$ 1,515.00
8/17/17	393	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 4,000.00
8/17/17	671	617	CENTERING ON CHILDREN, INC	\$ 6,192.76
8/17/17	394	1296	CESCO INC.	\$ 605.80
8/17/17	673	4196	CHICK-FIL-A HULEN MALL	\$ 2,110.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/17/17	395	1604	CHURCHILL, AMANDA GANN	\$ 831.60
8/17/17	396	6180	CINTAS CORPORATION NO 2	\$ 354.38
8/17/17	397	40	COMMERCIAL RECORDER	\$ 64.00
8/17/17	398	3385	COOKSEY PRINTING INC	\$ 1,944.00
8/17/17	399	4141	COOPER, GARY L.	\$ 115.00
8/17/17	400	5500	CORNISH WRECKER SERVICE INC	\$ 70.00
8/17/17	714	6698	CROWLEY HIGH SCHOOL	\$ 200.00
8/17/17	715	6698	CROWLEY HIGH SCHOOL	\$ 200.00
8/17/17	716	23306	DALLAS BAPTIST UNIVERSITY	\$ 250.00
8/17/17	401	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 1,645.28
8/17/17	402	3305	DATAMAX OF TEXAS	\$ 25,801.28
8/17/17	404	959	DELL MARKETING L.P.	\$ 87.45
8/17/17	405	3482	DEMCO INC	\$ 3,600.00
8/17/17	674	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,479.60
8/17/17	406	22446	DISCOUNT SCHOOL SUPPLY	\$ 5,365.23
8/17/17	717	10054	DUBLIN HIGH SCHOOL	\$ 250.00
8/17/17	408	17582	EAN HOLDINGS, LLC	\$ 106.42
8/17/17	718	8217	EDITORIAL PROJECTS IN EDUCATION INC	\$ 79.00
8/17/17	675	1108	EDUCATION SERVICE CENTER REGION XI	\$ 6,924.64
8/17/17	407	4152	EDWARDS, RON	\$ 115.00
8/17/17	403	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,260.00
8/17/17	409	10987	FASTENAL COMPANY	\$ 297.74
8/17/17	676	14613	FEDEX	\$ 6.22
8/17/17	677	1260	FISHER SCIENCE EDUCATION	\$ 169.26
8/17/17	410	5578	FIVE STAR FORD OF TEXAS LTD	\$ 319.93
8/17/17	411	18220	FLEETCOR TECHNOLOGIES INC	\$ 288.37
8/17/17	412	3622	FLINN SCIENTIFIC INC	\$ 2,228.26
8/17/17	413	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 58.05
8/17/17	414	7848	FORT WORTH TIRE & SERVICE, INC	\$ 115.00
8/17/17	415	6077	FORT WORTH WATER DEPARTMENT	\$ 114,949.65
8/17/17	719	6077	FORT WORTH WATER DEPARTMENT	\$ 16,728.00
8/17/17	416	5405	FRANK W NEAL & ASSOC., INC.	\$ 750.00
8/17/17	678	3577	FRANK WHEEL ALIGNING INC	\$ 68.50
8/17/17	417	8336	GARDNER, LORI	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/17/17	679	17251	GIA PUBLICATIONS, INC	\$ 1,765.18
8/17/17	720	8780	GLEN ROSE ISD	\$ 350.00
8/17/17	418	3680	GRAINGER INC	\$ 111.26
8/17/17	419	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 339.38
8/17/17	721	13063	GREENHILL SCHOOL	\$ 120.00
8/17/17	374	5167	GULF COAST PAPER CO. INC.	\$ 499.90
8/17/17	722	6846	HALTOM HIGH SCHOOL	\$ 250.00
8/17/17	680	3356	HANCOCK SIGN COMPANY	\$ 3,087.27
8/17/17	681	23773	HERO K12	\$ 620.56
8/17/17	420	545	HEWLETT- PACKARD	\$ 12,384.70
8/17/17	682	3438	HI-LINE ELECTRIC CO INC	\$ 136.26
8/17/17	683	20858	HICKS, WILLIAM	\$ 400.00
8/17/17	684	24156	HILLTOP SECURITIES	\$ 3,500.00
8/17/17	685	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,131.20
8/17/17	421	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
8/17/17	422	4529	JASON'S DELI	\$ 140.00
8/17/17	423	4532	JASON'S DELI	\$ 840.15
8/17/17	424	12267	JEAN'S RESTAURANT SUPPLY	\$ 33,052.32
8/17/17	687	6510	JIM'S LOCK & SAFE, INC	\$ 500.00
8/17/17	688	25692	JOHNSON, CRYSTAL	\$ 14.44
8/17/17	672	17586	JP MORGAN CHASE BANK	\$ 10,000.00
8/17/17	425	24866	JUDY RAMOS	\$ 467.50
8/17/17	426	24682	KEEHN, KAY MAINSWORTH	\$ 135.00
8/17/17	689	17954	KELLER OUTDOOR POWER INC	\$ 3,572.56
8/17/17	427	4060	KIRBY'S RADIATOR SERVICES	\$ 98.57
8/17/17	690	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 621.58
8/17/17	428	1264	LAKESHORE LEARNING MATERIALS	\$ 237.49
8/17/17	723	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 250.00
8/17/17	691	25456	LEE, CAROL J.	\$ 164.16
8/17/17	429	21908	LENOVO (UNITED STATE) INC	\$ 872.00
8/17/17	430	5519	LESEDMA, MARY ANGELINA	\$ 115.00
8/17/17	431	10375	MAIN EVENT ENTERTAINMENT	\$ 1,283.40
8/17/17	724	7601	MANSFIELD HIGH SCHOOL	\$ 280.00
8/17/17	692	24441	MARSHALL, JOYCE	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/17/17	432	17806	MCCAULEY, CORI L.	\$ 75.00
8/17/17	686	14327	MCGINNIS, SHAWN	\$ 300.00
8/17/17	433	17817	MCKINNEY, KENNETH	\$ 135.00
8/17/17	725	6879	MOLINA HS	\$ 300.00
8/17/17	434	25645	MOORE, BENJAMIN P.	\$ 2,500.00
8/17/17	435	23894	MURRAY, CHRISTOPHER ANDREW	\$ 195.00
8/17/17	436	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 2,791.70
8/17/17	726	12381	NORRIS CONFERENCE CENTER	\$ 2,472.30
8/17/17	693	573	NORTHWEST ENGRAVERS, LLC	\$ 31.83
8/17/17	694	5495	O'REILLY AUTOMOTIVE	\$ 312.03
8/17/17	437	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,306.01
8/17/17	438	917	OTC DIRECT	\$ 243.82
8/17/17	439	3897	PARTY WAREHOUSE INC	\$ 682.53
8/17/17	440	6422	PASCHAL, R.L. #010	\$ 300.00
8/17/17	441	5369	PEPPER OF DALLAS/FORT WORTH	\$ 597.58
8/17/17	389	19303	PRAETORIAN OPERATING INC	\$ 1,372.74
8/17/17	695	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ -
8/17/17	442	13489	PRINT WORLD, INC.	\$ 2,145.04
8/17/17	443	12386	PROFORMA DFW MARKETING	\$ 8,813.00
8/17/17	444	3692	PYRAMID SCHOOL PRODUCTS	\$ 6,774.23
8/17/17	445	4190	REALLY GOOD STUFF INC	\$ 800.69
8/17/17	446	783	REGION 4 EDUCATION SERVICE CENTER	\$ 85.00
8/17/17	447	23796	RESULTS COACHING GLOBAL, LLC	\$ 2,775.00
8/17/17	448	886	ROCHESTER 100 INC.	\$ 812.50
8/17/17	697	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
8/17/17	368	43	SCHOOL SPECIALTY INC.	\$ 4,115.68
8/17/17	698	3969	SHELBURNE ADVERTISING INC	\$ 436.81
8/17/17	699	5426	SHERWIN-WILLIAMS CO.	\$ 272.34
8/17/17	700	461	SHIFFLER EQUIPMENT SALES INC	\$ 172,036.01
8/17/17	449	24897	SHOPBOT TOOLS INC	\$ 24,995.59
8/17/17	450	5103	SMEBY, SCOTT	\$ 135.00
8/17/17	451	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/17/17	452	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/17/17	453	3978	SOUTHERN TIRE MART, LLC	\$ 7,920.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/17/17	727	22231	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/17/17	454	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 24,784.02
8/17/17	701	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 7,549.00
8/17/17	702	16503	SPIRIT MONKEY LLC	\$ 2,640.00
8/17/17	372	1257	SPORT SUPPLY GROUP INC.	\$ 1,890.00
8/17/17	703	950	SPORTDECALS INC.	\$ 218.75
8/17/17	455	268	SPORTSWEAR GRAPHICS INC	\$ 4,470.55
8/17/17	367	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 11,537.34
8/17/17	456	4255	STUART HOSE & PIPE COMPANY	\$ 29.40
8/17/17	373	3926	SUMMIT ELECTRIC SUPPLY	\$ 4,247.79
8/17/17	704	6828	SUPPLYWORKS	\$ 59,681.96
8/17/17	457	24869	SUTHERLIN, KENSLEY	\$ 115.00
8/17/17	458	4991	SWAYNE, ROYCE B.	\$ 135.00
8/17/17	705	25458	T-MOBILE USA INC	\$ 1,451.41
8/17/17	459	3984	TASTEBUDS	\$ 700.00
8/17/17	460	4753	TEXAS AIR SYSTEMS INC	\$ 5,384.00
8/17/17	461	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 139.00
8/17/17	462	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
8/17/17	708	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 225.00
8/17/17	728	8030	TEXAS EDUCATION NEWS	\$ 215.00
8/17/17	729	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 200.00
8/17/17	463	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 495.00
8/17/17	464	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 924.00
8/17/17	706	21471	THE BIG RED FERN	\$ 683.25
8/17/17	707	25648	THE TEACHING TRUST	\$ 2,187.50
8/17/17	465	5037	THOMAS, LADINE OPAL	\$ 75.00
8/17/17	466	19251	TIM HINTON, INC	\$ 1,500.00
8/17/17	954	16536	TRISTAR RISK MANAGEMENT	\$ 21,495.90
8/17/17	955	16536	TRISTAR RISK MANAGEMENT	\$ 14,046.47
8/17/17	962	16536	TRISTAR RISK MANAGEMENT	\$ 140.00
8/17/17	371	812	TROPHY ARTS INC	\$ 500.00
8/17/17	709	6074	TXU ENERGY	\$ 41.44
8/17/17	710	6074	TXU ENERGY	\$ 411,115.62
8/17/17	711	6074	TXU ENERGY	\$ 1,477.77

Date	Check Number	Vendor Number	Vendor Name	Amount
8/17/17	467	4395	VWR FUNDING INC	\$ 1,280.10
8/17/17	468	8308	WATSON, PAUL N.	\$ 195.00
8/17/17	469	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
8/17/17	470	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
8/17/17	471	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
8/17/17	369	409	XEROX CORPORATION	\$ 1,006.45
8/17/17	370	409	XEROX CORPORATION	\$ 543.14
8/17/17	472	4734	YOUNG, MARK	\$ 115.00
8/18/17	473	3902	BANK OF AMERICA BANKCARD	\$ 47,363.17
8/18/17	474	3902	BANK OF AMERICA BANKCARD	\$ 3,459.00
8/18/17	817	3902	BANK OF AMERICA BANKCARD	\$ 265,970.35
8/21/17	818	3902	BANK OF AMERICA BANKCARD	\$ 12,381.57
8/22/17	475	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 124,450.00
8/22/17	476	14842	ACADEMIC SUPPLIER	\$ 12,002.38
8/22/17	774	10766	ACET	\$ 730.00
8/22/17	477	23714	ADEPT FACILITIES & DESIGN INC	\$ 5,153.00
8/22/17	730	389	AFP INDUSTRIES, INC	\$ 6,825.75
8/22/17	478	984	ALLMARK IMPRESSIONS, LTD	\$ 44.12
8/22/17	479	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 4,900.00
8/22/17	480	6279	ANDERSON, MARTY	\$ 135.00
8/22/17	731	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,093.93
8/22/17	732	7912	ASSOCIATION FOR LEARNING ENVIRONMENTS	\$ 900.00
8/22/17	481	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 43.00
8/22/17	733	6097	AT&T LONG DISTANCE	\$ 1,760.29
8/22/17	552	23723	ATC HOLDER	\$ 964.11
8/22/17	482	19976	ATCHISON, DON A	\$ 135.00
8/22/17	483	4002	ATKINSON BROS AGENCY	\$ 96.75
8/22/17	775	1083	AVID CENTER	\$ 535.00
8/22/17	484	7844	BAKER, RENIE	\$ 950.00
8/22/17	486	538	BARNES & NOBLE BOOKSELLERS	\$ 334.33
8/22/17	485	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 602,016.67
8/22/17	487	14483	BASECOM INC.	\$ 109,361.75
8/22/17	776	19237	BAYLOR UNIVERSITY	\$ 4,000.00
8/22/17	488	32	BENNETT BENNER PARTNER	\$ 26,303.10

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8/22/17	491	14995	BEP AMERICA, INC	\$ 270.41
8/22/17	489	8763	BERMUDEZ, JOE	\$ 135.00
8/22/17	490	25683	BERRIDGE, ELIZABETH	\$ 981.00
8/22/17	777	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
8/22/17	492	1256	BLICK ART MATERIALS	\$ 66.12
8/22/17	493	12330	BORDEN DAIRY	\$ 741.03
8/22/17	494	25685	BRIDGING THE GAP	\$ 1,250.00
8/22/17	495	1167	BROOK MAYS MUSIC	\$ 730.00
8/22/17	496	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 164.18
8/22/17	734	3452	BUCK'S COLLISION CENTER	\$ 1,910.00
8/22/17	735	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 75.20
8/22/17	736	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,641.54
8/22/17	778	7697	BURLESON HIGH SCHOOL	\$ 300.00
8/22/17	737	1159	CANON SOLUTIONS AMERICA INC	\$ 766.32
8/22/17	497	3635	CAREY'S SPORTING GOODS	\$ 13,863.10
8/22/17	498	12054	CASTRO ROOFING OF TEXAS, LP	\$ 24,548.89
8/22/17	499	1271	CDW GOVERNMENT, INC.	\$ 4,488.82
8/22/17	500	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 500.00
8/22/17	501	1296	CESCO INC.	\$ 1,023.30
8/22/17	738	3830	CHEER CONNECTION OF TEXAS INC	\$ 4,050.00
8/22/17	739	4196	CHICK-FIL-A HULEN MALL	\$ 378.00
8/22/17	502	6180	CINTAS CORPORATION NO 2	\$ 47.24
8/22/17	740	16853	CITY OF ARLINGTON	\$ 800.00
8/22/17	779	6874	CLEBURNE HIGH SCHOOL	\$ 225.00
8/22/17	503	40	COMMERCIAL RECORDER	\$ 95.00
8/22/17	742	296	COMMUNICATIONS SALES & SERVICE INC	\$ 3,360.00
8/22/17	780	12264	CONVENTION HOUSING MGMT	\$ 227.81
8/22/17	741	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 190.00
8/22/17	504	19577	CROWE, DRAFFORD	\$ 115.00
8/22/17	505	3305	DATAMAX OF TEXAS	\$ 15.30
8/22/17	781	7415	DECATUR HIGH SCHOOL	\$ 250.00
8/22/17	506	959	DELL MARKETING L.P.	\$ 1,620.00
8/22/17	507	24903	DEVLIN, CATELYN	\$ 600.00
8/22/17	508	16157	DIERKE, MICHAEL SCOTT	\$ 250.00

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8/22/17	509	11	DIMENSIONS ARCHITECTS, INC.	\$ 3,068.78
8/22/17	510	8719	DRYTEC MOISTURE PROTECTION	\$ 2,256.80
8/22/17	511	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,000.00
8/22/17	512	12929	E-LOGIC, INC	\$ 8,423.41
8/22/17	783	8483	EDUCATION DEVELOPMENT CENTER, INC.	\$ 5,600.00
8/22/17	744	1117	EDUCATION SERVICE CENTER REGION XI	\$ 1,260.00
8/22/17	745	1108	EDUCATION SERVICE CENTER REGION XI	\$ 176,388.90
8/22/17	761	7727	EDUCATION SERVICE CENTER REGION XI	\$ 375.00
8/22/17	513	17398	EMPOWERING WRITERS, LLC	\$ 2,333.75
8/22/17	514	17398	EMPOWERING WRITERS, LLC	\$ 1,951.95
8/22/17	515	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 403.00
8/22/17	516	12678	EXPANCO, INC	\$ 140.00
8/22/17	517	10987	FASTENAL COMPANY	\$ 86.58
8/22/17	746	3418	FASTSIGNS	\$ 1,280.70
8/22/17	518	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 321.00
8/22/17	743	21918	FIGTREE TECHNOLOGIES INC	\$ 990.00
8/22/17	519	5578	FIVE STAR FORD OF TEXAS LTD	\$ 2,181.17
8/22/17	747	3312	FORT WORTH BOLT & TOOL	\$ 574.64
8/22/17	520	7848	FORT WORTH TIRE & SERVICE, INC	\$ 45.00
8/22/17	749	6077	FORT WORTH WATER DEPARTMENT	\$ 4,000.00
8/22/17	750	3577	FRANK WHEEL ALIGNING INC	\$ 172.50
8/22/17	751	1261	FREY SCIENTIFIC INC	\$ 1,054.46
8/22/17	748	3677	FT WORTH HIGHTECH SIGNS CO	\$ 986.00
8/22/17	521	18484	GARCIA, ALEJANDRO SR	\$ 60.00
8/22/17	784	7599	GRANBURY ISD	\$ 250.00
8/22/17	522	10772	GRANICUS, INC	\$ 28,537.08
8/22/17	785	13063	GREENHILL SCHOOL	\$ 225.00
8/22/17	523	13	HAHNFELD HOFFER STANFORD	\$ 16,276.54
8/22/17	524	25614	HEALTH DISCOVERY	\$ 1,500.00
8/22/17	525	5537	HENRY SCHEIN INC	\$ 210.56
8/22/17	526	545	HEWLETT- PACKARD	\$ 15,582.50
8/22/17	527	25160	INSTALLER SALES AND SERVICE	\$ 697.58
8/22/17	528	562	INTERFACEFLOR	\$ 42,998.61
8/22/17	529	4529	JASON'S DELI	\$ 641.71

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8/22/17	530	4532	JASON'S DELI	\$ 56.00
8/22/17	531	24501	JILL VARLEY CONSULTING INC	\$ 950.00
8/22/17	532	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,595.00
8/22/17	786	19555	KEENE ISD	\$ 200.00
8/22/17	752	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,790.85
8/22/17	533	7805	KRONOS INCORPORATED	\$ 51,145.58
8/22/17	753	20713	KURZ & CO	\$ 631.63
8/22/17	534	10036	LABATT FOOD SERVICES	\$ 3,776.71
8/22/17	535	1264	LAKESHORE LEARNING MATERIALS	\$ 15,391.96
8/22/17	754	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 920.00
8/22/17	536	17	LBL ARCHITECTS, INC.	\$ 1,097.29
8/22/17	755	5536	LENA POPE HOME INC.	\$ 322.06
8/22/17	756	204	LUCK'S MUSIC LIBRARY	\$ 422.07
8/22/17	787	7420	MARCUS HIGH SCHOOL	\$ 400.00
8/22/17	782	5477	MARK OF EXCELLENCE PIZZA CO	\$ 485.50
8/22/17	537	17806	MCCAULEY, CORI L.	\$ 100.00
8/22/17	538	10892	MDI, INC GENERAL CONTRACTORS	\$ 38,904.40
8/22/17	788	9158	MICROSOFT CORPORATION	\$ 1,025.00
8/22/17	539	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 69.98
8/22/17	540	7888	NEFF MOTIVATION, INC	\$ 3,860.00
8/22/17	541	2731	NEVERDOUSKY, CYNTHIA	\$ 450.00
8/22/17	757	5495	O'REILLY AUTOMOTIVE	\$ 742.50
8/22/17	542	12639	ODYSSEYWARE INC.	\$ 412,500.00
8/22/17	543	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 88.86
8/22/17	544	5346	OGBURN'S TRUCK PARTS	\$ 633.12
8/22/17	545	917	OTC DIRECT	\$ 268.30
8/22/17	546	6937	PACESETTER PERSONNEL SERVICES	\$ 2,043.75
8/22/17	547	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 7,320.00
8/22/17	548	3897	PARTY WAREHOUSE INC	\$ 173.52
8/22/17	758	688	PEARCE OFFICE FURNITURE, INC	\$ 6,996.00
8/22/17	549	655	PEARSON EDUCATION, INC.	\$ 34,742.25
8/22/17	759	655	PEARSON EDUCATION, INC.	\$ 44,331.21
8/22/17	550	5369	PEPPER OF DALLAS/FORT WORTH	\$ 4.35
8/22/17	551	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,715.00

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8/22/17	760	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 850.23
8/22/17	553	1145	PROCOMPUTING SERVICES, INC.	\$ 59.00
8/22/17	554	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 34,533.00
8/22/17	555	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 699.00
8/22/17	556	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 178,987.64
8/22/17	557	4190	REALLY GOOD STUFF INC	\$ 107.80
8/22/17	558	24425	REEDER + SUMMIT JOINT VENTURE	\$ 971,773.05
8/22/17	559	24799	REEVES, CATHERINE	\$ 135.00
8/22/17	574	19651	REGINA JONES	\$ 1,162.50
8/22/17	560	12949	RJM CONTRACTORS, INC	\$ 1,005,138.05
8/22/17	789	21091	ROBINSON, KHADEVIS	\$ 2,000.00
8/22/17	562	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 665.80
8/22/17	790	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
8/22/17	563	4516	SAM'S CLUB #4742	\$ 337.04
8/22/17	564	4508	SAM'S CLUB #8277	\$ 132.62
8/22/17	565	25	SCHWARZ HANSON HOLDINGS	\$ 27,527.21
8/22/17	762	13925	SCREENVISION DIRECT	\$ 1,299.00
8/22/17	763	287	SCRIPPS NATIONAL SPELLING BEE	\$ 16,164.50
8/22/17	764	306	SHAR PRODUCTS COMPANY	\$ 79.09
8/22/17	765	3969	SHELBURNE ADVERTISING INC	\$ 470.25
8/22/17	791	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 340.00
8/22/17	766	925	STAR TELEGRAM	\$ 2,513.04
8/22/17	767	6828	SUPPLYWORKS	\$ 50,342.82
8/22/17	792	1192	TARLETON STATE UNIVERSITY	\$ 3,000.00
8/22/17	794	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 3,000.00
8/22/17	768	1253	TASB, INC	\$ 320.00
8/22/17	567	12363	TELLJOHANN, SUSAN K.	\$ 1,950.00
8/22/17	795	10358	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	\$ 1,000.00
8/22/17	793	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 390.00
8/22/17	568	3819	TEXAS BIT	\$ 20,758.00
8/22/17	796	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILI	\$ 450.00
8/22/17	569	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 764.81
8/22/17	561	18447	THE CHADWELL GROUP LP	\$ 1,000.00
8/22/17	797	24571	THE DALLAS INSTITUTE	\$ 1,300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/22/17	566	15193	THE PAYSAGE GROUP	\$ 2,600.00
8/22/17	570	5535	THERAPRO, INC.	\$ 2,619.09
8/22/17	571	5037	THOMAS, LADINE OPAL	\$ 120.00
8/22/17	572	21712	THOMPSON, TREVOR R	\$ 115.00
8/22/17	798	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
8/22/17	573	789	TRAILER DOCTOR INC	\$ 568.84
8/22/17	575	24746	TRANSFINDER CORPORATION	\$ 793.23
8/22/17	576	4911	TRAVIS, TROY A.	\$ 60.00
8/22/17	577	11630	TURNER CONSTRUCTION COMPANY	\$ 767,521.27
8/22/17	578	4017	TYLER TECHNOLOGIES, INC	\$ 555.45
8/22/17	769	12371	UNION PACIFIC RAILROAD COMPANY	\$ 6,620.02
8/22/17	770	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 2,201.74
8/22/17	771	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 7,296.05
8/22/17	799	6697	UNIV. OF NORTH TEXAS	\$ 1,000.00
8/22/17	772	907	VALLEY SPEECH LANGUAGE AND	\$ 4,800.00
8/22/17	579	29	VLK ARCHITECTS, INC	\$ 56,746.84
8/22/17	580	4395	VWR FUNDING INC	\$ 947.63
8/22/17	581	8793	WALKER, JEANNE A.	\$ 1,500.00
8/22/17	800	10396	WAXAHACHIE HS SOFTBALL BOOSTER CLUB	\$ 300.00
8/22/17	582	23673	WESTERN MARKETING, INC.	\$ 4,376.82
8/22/17	801	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 300.00
8/22/17	773	3914	WINSTON WATER COOLER LTD	\$ 11,226.42
8/22/17	583	20836	XL PARTS PARTNERSHIP, LTD	\$ 439.73
8/22/17	584	18836	YOUTH ADVOCATE PROGRAM	\$ 6,536.25
8/23/17	957	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,915.14
8/23/17	958	1122	HIGGINBOTHAM & ASSOCIATES	\$ 51,008.79
8/23/17	819	7835	PITNEY-BOWES	\$ 25,000.00
8/23/17	959	16536	TRISTAR RISK MANAGEMENT	\$ 16,619.85
8/23/17	960	16536	TRISTAR RISK MANAGEMENT	\$ 3,324.75
8/23/17	961	16536	TRISTAR RISK MANAGEMENT	\$ 42,413.79
8/23/17	966	16536	TRISTAR RISK MANAGEMENT	\$ 7,208.63
8/24/17	585	14842	ACADEMIC SUPPLIER	\$ 13,464.87
8/24/17	802	22039	ACCELERATE LEARNING INC	\$ 534,816.00
8/24/17	803	1196	ACE TIRE SERVICE	\$ 1,740.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/24/17	586	3507	ACTION CLEANING SYSTEMS INC	\$ 215.60
8/24/17	804	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
8/24/17	587	23375	ADVANCE AUTO PARTS	\$ 76.10
8/24/17	805	17464	ADVANCE EDUCATION, INC	\$ 14,400.00
8/24/17	588	3404	ADVERTISING MATTERS LLC	\$ 3,490.20
8/24/17	589	3404	ADVERTISING MATTERS LLC	\$ 1,340.00
8/24/17	590	1	AECOM DESIGN	\$ 190,311.00
8/24/17	807	16790	ALL IN LEARNING	\$ 700.00
8/24/17	591	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,960.00
8/24/17	592	6279	ANDERSON, MARTY	\$ 230.00
8/24/17	593	18670	ANDYMARK	\$ 559.36
8/24/17	638	1266	ARISTOTLE CORPORATION	\$ 1,218.00
8/24/17	594	1081	ATHANS AUDIO VISUAL	\$ 3,623.00
8/24/17	595	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 889.91
8/24/17	596	24712	BONE, PAM J.	\$ 115.00
8/24/17	597	12330	BORDEN DAIRY	\$ 11,305.90
8/24/17	598	4367	BRADRICK, MARK C	\$ 230.00
8/24/17	808	8640	BREWER HIGH SCHOOL	\$ 300.00
8/24/17	600	3633	CAPLE-SHAW IND INC	\$ 380.69
8/24/17	601	4080	CED MILLER ELECTRIC	\$ 9,335.43
8/24/17	602	20100	CENTER FOR COLLABORATIVE CLASSROOM	\$ 10,206.00
8/24/17	603	1296	CESCO INC.	\$ 310.00
8/24/17	604	1296	CESCO INC.	\$ 84.15
8/24/17	605	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 8,186.00
8/24/17	809	6874	CLEBURNE HIGH SCHOOL	\$ 225.00
8/24/17	810	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 114.00
8/24/17	606	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,667.59
8/24/17	607	5500	CORNISH WRECKER SERVICE INC	\$ 135.00
8/24/17	811	23788	COWTOWN CHALLENGE	\$ 300.00
8/24/17	812	353	CRISIS PREVENTION INSTITUTE INC	\$ 8,850.00
8/24/17	608	19577	CROWE, DRAFFORD	\$ 115.00
8/24/17	813	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 2,187.00
8/24/17	814	25714	DILLARD UNIVERSITY	\$ 3,000.00
8/24/17	609	3752	EDGAR INC	\$ 5,920.83

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8/24/17	815	1117	EDUCATION SERVICE CENTER REGION XI	\$ 1,200.00
8/24/17	611	17398	EMPOWERING WRITERS, LLC	\$ 160.00
8/24/17	816	24909	ENGAGE LEARNING INC	\$ 135,954.98
8/24/17	612	3351	FARMERS MARKET FORT WORTH INC	\$ 19,342.78
8/24/17	613	10987	FASTENAL COMPANY	\$ 249.24
8/24/17	817	14613	FEDEX	\$ 106.46
8/24/17	614	9431	FITNESS FINDERS	\$ 102.98
8/24/17	615	20094	FLOCABULARY	\$ 2,000.00
8/24/17	818	7743	FLOWER MOUND HIGH SCHOOL	\$ 300.00
8/24/17	819	3312	FORT WORTH BOLT & TOOL	\$ 168.09
8/24/17	616	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
8/24/17	617	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
8/24/17	618	6077	FORT WORTH WATER DEPARTMENT	\$ 73,053.88
8/24/17	619	167	FROG STREET PRESS, INC.	\$ 8,799.99
8/24/17	620	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 860.00
8/24/17	621	8336	GARDNER, LORI	\$ 115.00
8/24/17	622	8265	GORDON, BOBBIE L.	\$ 230.00
8/24/17	820	9059	H.D. SNOW HOUSE MOVING INC.	\$ 13,600.00
8/24/17	623	11607	HALO BRANDED SOLUTIONS INC	\$ 371.30
8/24/17	821	3441	HARCOURT INDUSTRIES	\$ 325.68
8/24/17	822	16953	HARDIN-SIMMONS UNIVERSITY	\$ 3,000.00
8/24/17	624	545	HEWLETT- PACKARD	\$ 8,832.28
8/24/17	823	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 54,112.34
8/24/17	625	22405	HSA BANK	\$ 101,952.86
8/24/17	806	15385	HUDL	\$ 1,000.00
8/24/17	626	4532	JASON'S DELI	\$ 396.55
8/24/17	627	4323	JOSTENS INC	\$ 30.00
8/24/17	628	23769	JUMPSTART FOR YOUNG CHILDREN INC	\$ 3,299.40
8/24/17	629	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,804.88
8/24/17	824	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 611.55
8/24/17	825	3610	KORNEY BOARD AIDS LTD	\$ 469.70
8/24/17	826	20713	KURZ & CO	\$ 3,395.32
8/24/17	630	10036	LABATT FOOD SERVICES	\$ 264,948.13
8/24/17	631	5519	LESEDMA, MARY ANGELINA	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/24/17	632	17806	MCCAULEY, CORI L.	\$ 55.00
8/24/17	827	241	MEDCO SUPPLY	\$ 76.44
8/24/17	633	503	MENTORING MINDS L P	\$ 19,892.33
8/24/17	635	8093	MOBILE MINI, INC.	\$ 3,200.00
8/24/17	636	13037	MOORE, MARK	\$ 115.00
8/24/17	637	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,413.00
8/24/17	828	16444	MY BINDING.COM	\$ -
8/24/17	829	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 11.36
8/24/17	639	24288	NEOPOST USA INC	\$ 700.43
8/24/17	640	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 742.60
8/24/17	641	5924	OPPER, DARRELL	\$ 115.00
8/24/17	642	917	OTC DIRECT	\$ 881.76
8/24/17	643	6422	PASCHAL, R.L. #010	\$ 190.00
8/24/17	830	688	PEARCE OFFICE FURNITURE, INC	\$ 1,348.00
8/24/17	644	5369	PEPPER OF DALLAS/FORT WORTH	\$ 298.81
8/24/17	645	24591	PHARRIS ATHLETIC WEAR	\$ 908.00
8/24/17	646	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 878.59
8/24/17	647	3683	PORTA PHONE	\$ 4,558.50
8/24/17	831	23421	POSITIVE COACHING ALLIANCE	\$ 1,650.00
8/24/17	599	19303	PRAETORIAN OPERATING INC	\$ 19,237.40
8/24/17	648	592	PRECISION BUSINESS MACHINES, INC	\$ 813.09
8/24/17	649	12386	PROFORMA DFW MARKETING	\$ 16,553.00
8/24/17	650	11290	PROJECT LEAD THE WAY	\$ 4,890.00
8/24/17	651	17110	PUCKETTPRO INC	\$ 782.50
8/24/17	652	7791	READYREFRESH	\$ 43.78
8/24/17	653	22693	REED, PHILIP E.	\$ 115.00
8/24/17	654	886	ROCHESTER 100 INC.	\$ 1,425.00
8/24/17	655	4516	SAM'S CLUB #4742	\$ 1,538.21
8/24/17	656	23040	SAM'S CLUB #4911	\$ 151.96
8/24/17	657	4514	SAM'S CLUB #6244	\$ 637.71
8/24/17	658	4509	SAM'S CLUB #8268	\$ 523.81
8/24/17	659	4508	SAM'S CLUB #8277	\$ 1,283.89
8/24/17	660	8410	SCHOOL HOUSE VENDING	\$ 189.00
8/24/17	832	23883	SHELTON-SATCHER, KENISHA	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/24/17	662	3978	SOUTHERN TIRE MART, LLC	\$ 6,997.00
8/24/17	833	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 180.00
8/24/17	663	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,826.42
8/24/17	664	22491	SOUTHWEST NETWORKS, INC	\$ 6,357.10
8/24/17	634	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 7,318.00
8/24/17	665	15921	STEELE, GEORGE ALAN	\$ 65.00
8/24/17	666	23121	SUNBURST DIGITAL INC	\$ 1,074.95
8/24/17	834	6828	SUPPLYWORKS	\$ 13,300.00
8/24/17	667	18532	SUPREME FIXTURE COMPANY, INC	\$ 398,198.30
8/24/17	610	24590	TALLEY, DEBORAH	\$ 2,982.50
8/24/17	970	8052	TASB RISK MANAGEMENT FUND	\$ 45,791.91
8/24/17	668	1099	TCG ADMINISTRATORS	\$ 866,450.98
8/24/17	669	3986	TEACHER'S TOOLS	\$ 115.40
8/24/17	835	8390	TEEA OF TARRANT COUNTY	\$ 450.00
8/24/17	670	22594	TEXAS KENWORTH CO.	\$ 1,671.20
8/24/17	836	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILI	\$ 50.00
8/24/17	837	22660	TEXAS TRUCK A/C INC	\$ 5,836.91
8/24/17	838	25648	THE TEACHING TRUST	\$ 3,200.00
8/24/17	839	21535	THEATREFOLK	\$ 158.15
8/24/17	671	10845	THOMPSON & HORTON LLP	\$ 2,916.66
8/24/17	840	23571	TIRE CENTERS LLC	\$ 768.24
8/24/17	965	16536	TRISTAR RISK MANAGEMENT	\$ 1,328.50
8/24/17	841	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,000.00
8/24/17	661	314	USSERY PRINTING COMPANY	\$ 2,227.75
8/24/17	672	4395	VWR FUNDING INC	\$ 1,591.02
8/24/17	673	8308	WATSON, PAUL N.	\$ 115.00
8/24/17	842	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 164.00
8/24/17	843	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 200.00
8/24/17	844	16788	WOMEN'S POLICY FORUM FOUNDATION	\$ 150.00
8/24/17	674	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 285.00
8/25/17	820	22714	LOGIC PARTICIPANT SERVICES	\$ 50,000,000.00
8/25/17	821	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
8/25/17	964	16536	TRISTAR RISK MANAGEMENT	\$ 36,633.69
8/28/17	823	3902	BANK OF AMERICA BANKCARD	\$ 180,144.81

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8/28/17	824	22714	LOGIC PARTICIPANT SERVICES	\$ 10,000,000.00
8/28/17	963	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 144,223.15
8/28/17	969	16536	TRISTAR RISK MANAGEMENT	\$ 29,991.76
8/29/17	693	14842	ACADEMIC SUPPLIER	\$ 7,642.45
8/29/17	694	3404	ADVERTISING MATTERS LLC	\$ 966.40
8/29/17	695	389	AFP INDUSTRIES, INC	\$ 1,918.00
8/29/17	696	25691	ALLEN, JULIE ANN	\$ 500.00
8/29/17	846	25679	ANDERSON, JANET M	\$ 18.50
8/29/17	697	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,078.02
8/29/17	888	7622	ARLINGTON ISD	\$ 200.00
8/29/17	847	6097	AT&T LONG DISTANCE	\$ 369.08
8/29/17	848	1165	AT&T MOBILITY II LLC	\$ 338.11
8/29/17	849	6075	ATMOS ENERGY	\$ 78.57
8/29/17	681	1083	AVID CENTER	\$ 500.00
8/29/17	684	3531	AWARDS BY WILSON	\$ 260.00
8/29/17	698	1286	B & H FOTO & ELECTRONICS CORP	\$ 540.34
8/29/17	699	7844	BAKER, RENIE	\$ 105.00
8/29/17	700	3902	BANK OF AMERICA BANKCARD	\$ 2,005.13
8/29/17	701	3902	BANK OF AMERICA BANKCARD	\$ 2,097.00
8/29/17	702	538	BARNES & NOBLE BOOKSELLERS	\$ 73.48
8/29/17	850	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 11,881.96
8/29/17	851	25705	BENSON, JUDITH	\$ 42.85
8/29/17	680	1003	BINSWANGER GLASS	\$ 8,790.23
8/29/17	703	19674	BLACKMON MOORING	\$ 1,375.25
8/29/17	889	8640	BREWER HIGH SCHOOL	\$ 300.00
8/29/17	890	7697	BURLESON HIGH SCHOOL	\$ 300.00
8/29/17	852	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 15,356.51
8/29/17	704	18959	CALL ONE INC	\$ 582.70
8/29/17	706	7589	CANTEY HANGER, LLP	\$ 4,826.20
8/29/17	707	3635	CAREY'S SPORTING GOODS	\$ 42.00
8/29/17	853	24077	CASTILLO, CHERRON L.	\$ 13.60
8/29/17	891	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
8/29/17	708	1271	CDW GOVERNMENT, INC.	\$ 71,981.05
8/29/17	709	4080	CED MILLER ELECTRIC	\$ 638.34

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8/29/17	710	25068	CENERGISTIC LLC	\$ 151,192.00
8/29/17	892	16080	CENTENNIAL HIGH SCHOOL	\$ 350.00
8/29/17	711	1296	CESCO INC.	\$ 3,927.40
8/29/17	854	25699	CHAZARRET, LINDA	\$ 13.50
8/29/17	893	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 600.00
8/29/17	712	6180	CINTAS CORPORATION NO 2	\$ 42.35
8/29/17	855	6079	CITY OF FOREST HILL	\$ 600.40
8/29/17	713	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,290.00
8/29/17	894	357	CONSTANT CONTACT INC	\$ 2,814.00
8/29/17	714	3385	COOKSEY PRINTING INC	\$ 412.00
8/29/17	895	4223	COSTCO WHOLESALE	\$ 472.90
8/29/17	896	23788	COWTOWN CHALLENGE	\$ 300.00
8/29/17	715	25023	CROWN TROPHY HURST	\$ 375.00
8/29/17	781	23247	CUMULUS MEDIA INC	\$ 2,000.00
8/29/17	856	3751	CUSTOMINK	\$ 617.00
8/29/17	716	3305	DATAMAX OF TEXAS	\$ 6,244.81
8/29/17	717	3354	DEANAN GOURMET POPCORN	\$ 90.00
8/29/17	718	959	DELL MARKETING L.P.	\$ 10,945.00
8/29/17	719	9967	DIMENSIONU, INC	\$ 28,900.00
8/29/17	897	10054	DUBLIN HIGH SCHOOL	\$ 400.00
8/29/17	720	13774	EDEN, WILLIAM	\$ 75.00
8/29/17	873	1107	EDUCATION SERVICE CENTER REGION X	\$ 250.00
8/29/17	721	16478	ESCAMILLA & PONECK, LLP	\$ 2,966.66
8/29/17	857	25678	EVANS, DAYNA	\$ 72.60
8/29/17	858	3418	FASTSIGNS	\$ 364.29
8/29/17	859	14613	FEDEX	\$ 51.66
8/29/17	860	3368	FIRST	\$ 225.00
8/29/17	722	18220	FLEETCOR TECHNOLOGIES INC	\$ 645.60
8/29/17	723	3622	FLINN SCIENTIFIC INC	\$ 94.77
8/29/17	724	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 939.99
8/29/17	861	3312	FORT WORTH BOLT & TOOL	\$ 13.40
8/29/17	898	8780	GLEN ROSE ISD	\$ 350.00
8/29/17	862	25704	HERNANDEZ, NOEMI	\$ 15.95
8/29/17	690	14937	HERTZ FURNITURE	\$ 2,431.98

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8/29/17	725	545	HEWLETT- PACKARD	\$ 92,549.00
8/29/17	726	22405	HSA BANK	\$ 340.84
8/29/17	845	15385	HUDL	\$ 2,400.00
8/29/17	729	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 2,010.00
8/29/17	863	5372	INDUSTRIAL MILLWRIGHT SERVICES, INC.	\$ 744.00
8/29/17	864	12283	JAYDEN GRAPHICS, INC	\$ 15,188.25
8/29/17	730	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 1,646.55
8/29/17	731	10784	JOURNEY ED.COM INC	\$ 3,537.40
8/29/17	865	4482	KROGER FOOD STORES #224	\$ 39.96
8/29/17	899	7696	LAKE TRAVIS HIGH SCHOOL	\$ 650.00
8/29/17	732	1264	LAKESHORE LEARNING MATERIALS	\$ 255.55
8/29/17	866	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 213.50
8/29/17	733	21908	LENOVO (UNITED STATE) INC	\$ 18,560.00
8/29/17	692	5364	LONE STAR BANNERS AND FLAGS	\$ 102.00
8/29/17	734	3815	LONE STAR PERCUSSION	\$ 5,615.18
8/29/17	691	16797	LONGHORN INC.	\$ 412.00
8/29/17	867	279	LUNCH BOX,THE	\$ 255.50
8/29/17	868	25698	LUNDY, CRYSTAL	\$ 21.75
8/29/17	900	7601	MANSFIELD HIGH SCHOOL	\$ 495.00
8/29/17	901	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 390.00
8/29/17	902	9838	MATHCOUNTS FOUNDATION	\$ 150.00
8/29/17	689	13507	METROPLEX BATTERY INC.	\$ 3,146.00
8/29/17	736	8093	MOBILE MINI, INC.	\$ 3,200.00
8/29/17	903	6879	MOLINA HS	\$ 300.00
8/29/17	685	3560	MORSCO SUPPLY LLC	\$ -
8/29/17	737	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,027.00
8/29/17	869	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
8/29/17	904	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
8/29/17	752	3814	NEDRP, LLC	\$ 1,250.00
8/29/17	688	6394	NEWBART PRODUCTS	\$ 26,327.10
8/29/17	738	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,799.97
8/29/17	739	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 27,923.90
8/29/17	740	917	OTC DIRECT	\$ 3,480.00
8/29/17	905	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 4,400.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/29/17	741	6885	PASCO BROKERAGE INC.	\$ 15,970.50
8/29/17	870	17479	PC PAL SOLUTIONS, INC.	\$ 20,000.00
8/29/17	742	25438	PCS REVENUE CONTROL	\$ 5,880.00
8/29/17	871	688	PEARCE OFFICE FURNITURE, INC	\$ 2,936.00
8/29/17	743	5369	PEPPER OF DALLAS/FORT WORTH	\$ 195.00
8/29/17	744	5701	PETERSON, DAVID	\$ 115.00
8/29/17	745	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,325.00
8/29/17	872	5341	PIONEER MFG COMPANY	\$ 2,303.20
8/29/17	686	3684	POSITIVE PROMOTIONS INC	\$ 4,197.18
8/29/17	746	14823	POTTS, MARY A.	\$ 1,500.00
8/29/17	705	19303	PRAETORIAN OPERATING INC	\$ 31,564.51
8/29/17	687	3932	PREMIER AGENDAS INC	\$ 7,045.50
8/29/17	747	12386	PROFORMA DFW MARKETING	\$ 45,118.62
8/29/17	748	11290	PROJECT LEAD THE WAY	\$ 23,250.00
8/29/17	749	11290	PROJECT LEAD THE WAY	\$ 1,125.00
8/29/17	750	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,350.06
8/29/17	751	172	QEP, INC.	\$ 1,262.00
8/29/17	679	923	REXEL SUMMERS	\$ 9,168.60
8/29/17	767	23437	RICHARD R LEWIS III	\$ 2,000.00
8/29/17	727	8022	RICOH USA, INC	\$ 2,240.86
8/29/17	728	8022	RICOH USA, INC	\$ 237.15
8/29/17	678	842	RIDDELL SPORTS	\$ 3,134.00
8/29/17	753	19612	ROGERS, VALERIE J.	\$ 500.00
8/29/17	754	4516	SAM'S CLUB #4742	\$ 119.74
8/29/17	755	4514	SAM'S CLUB #6244	\$ 944.06
8/29/17	756	8410	SCHOOL HOUSE VENDING	\$ 300.00
8/29/17	874	5193	SCHOOL MATE	\$ 2,555.00
8/29/17	676	43	SCHOOL SPECIALTY INC.	\$ 10,714.62
8/29/17	757	12859	SMITH, MILDRED J.	\$ 2,400.00
8/29/17	875	10015	SOLUTION TREE, INC.	\$ 669.00
8/29/17	906	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 450.00
8/29/17	758	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/29/17	759	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 57.94
8/29/17	760	22491	SOUTHWEST NETWORKS, INC	\$ 9,037.38

Date	Check Number	Vendor Number	Vendor Name	Amount
8/29/17	683	1257	SPORT SUPPLY GROUP INC.	\$ 1,501.40
8/29/17	675	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 34,687.08
8/29/17	907	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 325.00
8/29/17	876	6828	SUPPLYWORKS	\$ 207.36
8/29/17	761	4991	SWAYNE, ROYCE B.	\$ 115.00
8/29/17	762	749	T & G IDENTIFICATION SYSTEMS INC	\$ 707.64
8/29/17	908	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,000.00
8/29/17	909	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 100.00
8/29/17	763	810	TAYLOR'S RENTAL	\$ 7,044.00
8/29/17	764	1099	TCG ADMINISTRATORS	\$ 5,274.92
8/29/17	765	3986	TEACHER'S TOOLS	\$ 565.68
8/29/17	766	24253	TEAGUE NALL & PERKIN INC	\$ 2,000.00
8/29/17	877	17557	TELVUE CORPORATION	\$ 4,481.25
8/29/17	910	12879	TEXAS A&M UNIVERSITY	\$ 3,000.00
8/29/17	768	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 249.00
8/29/17	769	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 295.00
8/29/17	770	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 130.00
8/29/17	771	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
8/29/17	878	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 100.00
8/29/17	879	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,094.00
8/29/17	911	6849	TEXAS IB SCHOOLS	\$ 300.00
8/29/17	772	22594	TEXAS KENWORTH CO.	\$ 445.57
8/29/17	773	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 383,772.00
8/29/17	774	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 750.00
8/29/17	775	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 375.00
8/29/17	776	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,254.00
8/29/17	880	22660	TEXAS TRUCK A/C INC	\$ 1,238.47
8/29/17	777	15883	THIRD WEEK BOOKS	\$ 776.00
8/29/17	912	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
8/29/17	881	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 561.00
8/29/17	682	1156	TROXELL COMMUNICATIONS INC.	\$ 10,033.04
8/29/17	882	6074	TXU ENERGY	\$ 231,378.99
8/29/17	883	6074	TXU ENERGY	\$ 4,727.43
8/29/17	884	5163	UNITED REFRIGERATION, INC.	\$ 3,819.95

Date	Check Number	Vendor Number	Vendor Name	Amount
8/29/17	885	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 515.00
8/29/17	778	22092	UZBL	\$ 335.00
8/29/17	913	23817	VICTORY BAPTIST CHURCH & ACADEMY	\$ 160.00
8/29/17	779	25726	WATSON, AMANDA	\$ 100.00
8/29/17	780	8308	WATSON, PAUL N.	\$ 115.00
8/29/17	886	8791	WEST MUSIC CO	\$ 4,852.95
8/29/17	735	25284	WILLIAM J REGISTER	\$ 2,950.00
8/29/17	782	24801	WILLIAMSON MUSIC 1ST	\$ 10,740.00
8/29/17	887	3914	WINSTON WATER COOLER LTD	\$ 5,613.21
8/29/17	677	409	XEROX CORPORATION	\$ 229.28
8/30/17	967	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,336.50
8/30/17	975	16536	TRISTAR RISK MANAGEMENT	\$ 13,742.16
8/31/17	793	14842	ACADEMIC SUPPLIER	\$ 12,879.04
8/31/17	794	23714	ADEPT FACILITIES & DESIGN INC	\$ 87,085.00
8/31/17	795	3404	ADVERTISING MATTERS LLC	\$ 8,716.90
8/31/17	796	389	AFP INDUSTRIES, INC	\$ 15,506.54
8/31/17	797	11454	AIRGAS USA	\$ 72.69
8/31/17	914	73	ALGY TRIMMING INC.	\$ 137.98
8/31/17	915	882	ALL AMERICAN BALLOONS	\$ 252.20
8/31/17	798	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 7,267.20
8/31/17	799	984	ALLMARK IMPRESSIONS, LTD	\$ 129.58
8/31/17	800	3314	ALONTI CAFE & CATERING	\$ 210.38
8/31/17	916	25707	AMARO, MARIA	\$ 90.00
8/31/17	917	25720	ARBORLAWN UNITED METHODIST CHURCH	\$ 130.00
8/31/17	801	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 478.00
8/31/17	802	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 158.00
8/31/17	918	6091	AT&T	\$ 194,608.68
8/31/17	919	6095	AT&T	\$ 144.56
8/31/17	830	23723	ATC HOLDER	\$ 640.50
8/31/17	803	1081	ATHANS AUDIO VISUAL	\$ 5,388.00
8/31/17	788	1083	AVID CENTER	\$ 4,560.00
8/31/17	804	12330	BORDEN DAIRY	\$ 49,616.70
8/31/17	944	7697	BURLESON HIGH SCHOOL	\$ 150.00
8/31/17	945	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 400.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/17	805	1271	CDW GOVERNMENT, INC.	\$ 11,536.80
8/31/17	946	353	CRISIS PREVENTION INSTITUTE INC	\$ 2,850.00
8/31/17	806	3305	DATAMAX OF TEXAS	\$ 776.20
8/31/17	807	25340	DENNETT CONSTRUCTION	\$ 61,750.00
8/31/17	808	11	DIMENSIONS ARCHITECTS, INC.	\$ 923.73
8/31/17	920	25708	DURAN, CLAUDIA	\$ 90.00
8/31/17	921	19203	EARTH NETWORKS INC	\$ 1,500.00
8/31/17	922	3437	ECOLAB INC	\$ 8,891.20
8/31/17	809	3682	EDMENTUM	\$ 653.75
8/31/17	936	7727	EDUCATION SERVICE CENTER REGION XI	\$ 13,400.00
8/31/17	924	22052	EDUCATION TRAINING RESEARCH	\$ 99,000.00
8/31/17	810	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 28.28
8/31/17	923	25709	ESCOBEDO, IVETTE	\$ 90.00
8/31/17	811	8355	ETC CONNECTIONS LLC	\$ 973.04
8/31/17	947	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
8/31/17	812	24504	GME CONSULTING SERVICES INC	\$ 15,434.25
8/31/17	925	25710	GOMEZ, MARIA	\$ 90.00
8/31/17	789	3348	GOPHER SPORT	\$ 2,464.85
8/31/17	813	3680	GRAINGER INC	\$ 8,116.08
8/31/17	948	7599	GRANBURY ISD	\$ 300.00
8/31/17	926	18279	GUITAR CENTER INC	\$ 540.00
8/31/17	814	25614	HEALTH DISCOVERY	\$ 1,500.00
8/31/17	815	545	HEWLETT- PACKARD	\$ 2,280.00
8/31/17	816	24889	ICON DIVERSIFIED LLC	\$ 49,262.25
8/31/17	817	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 2,355.73
8/31/17	818	19657	INFINITY CONTRACTORS INT'L LTD	\$ 91,485.00
8/31/17	819	17975	INTERLINK	\$ 12,871.00
8/31/17	927	25512	INVENTABLES, INC	\$ 6,575.15
8/31/17	820	25046	JENKINS, LAWRENCE EARL	\$ 400.00
8/31/17	822	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,301,025.72
8/31/17	825	6498	JPMORGAN CHASE BANK, N.A.	\$ 32,442.50
8/31/17	821	1264	LAKESHORE LEARNING MATERIALS	\$ 4,157.76
8/31/17	928	325	LAUREN PUBLICATIONS /	\$ 2,400.00
8/31/17	822	21908	LENOVO (UNITED STATE) INC	\$ 4,450.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/17	929	25711	LOZANO, LINDA	\$ 90.00
8/31/17	949	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 380.00
8/31/17	930	20279	MATTHEWS OFFICE SUPPLY COMPANY	\$ 119.60
8/31/17	823	388	MCDONALD SANDERS	\$ 32,310.24
8/31/17	824	241	MEDCO SUPPLY	\$ 120.80
8/31/17	931	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 3,480.00
8/31/17	825	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,923.91
8/31/17	932	573	NORTHWEST ENGRAVERS, LLC	\$ 13.75
8/31/17	950	7424	NORTHWEST HIGH SCHOOL	\$ 215.00
8/31/17	826	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,313.69
8/31/17	827	917	OTC DIRECT	\$ 227.89
8/31/17	828	6422	PASCHAL, R.L. #010	\$ 300.00
8/31/17	933	8239	PERFECTION LEARNING	\$ 568.50
8/31/17	792	4433	PITTSBURGH PAINTS INC.	\$ 103.70
8/31/17	790	3684	POSITIVE PROMOTIONS INC	\$ 104.65
8/31/17	829	592	PRECISION BUSINESS MACHINES, INC	\$ 898.64
8/31/17	791	3932	PREMIER AGENDAS INC	\$ 1,299.70
8/31/17	934	17233	QUALITY HARDWOOD FLOORING	\$ 2,449.36
8/31/17	935	1258	RANK ONE SPORT, LP	\$ 7,300.00
8/31/17	937	22022	REYES GONZALEZ, NANC	\$ 60.77
8/31/17	938	23410	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$ 1,285.00
8/31/17	831	25	SCHWARZ HANSON HOLDINGS	\$ 46,280.00
8/31/17	939	25712	SIGALA, HILDA	\$ 90.00
8/31/17	832	7810	SOUTH HILLS HIGH SCHOOL	\$ 300.00
8/31/17	833	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/31/17	834	17113	SPRINT SOLUTIONS, INC.	\$ 698.57
8/31/17	783	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 97.80
8/31/17	784	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 27,563.12
8/31/17	951	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
8/31/17	952	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
8/31/17	940	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 31,160.00
8/31/17	941	20198	TECHNOLOGY STUDENT ASSOCIATION	\$ -
8/31/17	835	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 225.00
8/31/17	836	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 747.00

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8/31/17	942	3934	TEXAS FURNITURE SOURCE INC	\$ 1,762.42
8/31/17	837	22594	TEXAS KENWORTH CO.	\$ 6,887.83
8/31/17	838	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 614,216.80
8/31/17	953	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHIL	\$ 50.00
8/31/17	954	24571	THE DALLAS INSTITUTE	\$ 20,000.00
8/31/17	839	23757	THE NORTHERN TRUST COMPANY	\$ 3,570.86
8/31/17	840	789	TRAILER DOCTOR INC	\$ 55.54
8/31/17	968	16536	TRISTAR RISK MANAGEMENT	\$ 5,256.64
8/31/17	971	16536	TRISTAR RISK MANAGEMENT	\$ 501.65
8/31/17	943	25706	TUCKER, CYNTHIA	\$ 10.00
8/31/17	841	11630	TURNER CONSTRUCTION COMPANY	\$ 1,234,071.07
8/31/17	955	12514	UNIVERSITY OF NORTH TEXAS	\$ 500.00
8/31/17	956	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 1,000.00
8/31/17	842	29	VLK ARCHITECTS, INC	\$ 84,817.29
8/31/17	843	18604	WALL, KRYSTI	\$ 900.00
8/31/17	844	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
8/31/17	785	409	XEROX CORPORATION	\$ 913.94
8/31/17	786	409	XEROX CORPORATION	\$ 3,172.63
8/31/17	787	409	XEROX CORPORATION	\$ 25,672.67
8/31/17	845	6343	ZUKERMAN, MICHAEL W.	\$ 750.00
9/1/17	826	3902	BANK OF AMERICA BANKCARD	\$ 15,229.73
9/1/17	002	1211	TEACHER RETIREMENT SYSTEM	\$ 4,297,393.78
9/1/17	973	16536	TRISTAR RISK MANAGEMENT	\$ 5,365.47
9/5/17	828	23866	CHASE PAYMENTECH	\$ 67.67
9/5/17	827	6498	JPMORGAN CHASE BANK, N.A.	\$ 86,476.89
9/5/17	974	16536	TRISTAR RISK MANAGEMENT	\$ 8,795.26
9/6/17	979	1211	TEACHER RETIREMENT SYSTEM	\$ 5,323,159.84
9/6/17	972	16536	TRISTAR RISK MANAGEMENT	\$ 17,134.62
9/7/17	859	16195	AANENSON, JOBOB	\$ 1,800.00
9/7/17	861	14842	ACADEMIC SUPPLIER	\$ 12,972.19
9/7/17	957	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 2.47
9/7/17	862	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 4,984.00
9/7/17	040	1196	ACE TIRE SERVICE	\$ 17.50
9/7/17	958	1196	ACE TIRE SERVICE	\$ 786.50

Date	Check Number	Vendor Number	Vendor Name	Amount
9/7/17	959	1196	ACE TIRE SERVICE	\$ 122.50
9/7/17	863	16347	ACOSTA, TONY	\$ 100.00
9/7/17	864	931	ACP DIRECT	\$ 296.95
9/7/17	865	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 1,232.09
9/7/17	866	23858	ACTION FOR HEALTHY KIDS	\$ 1,500.00
9/7/17	960	12656	ACTION PUBLISHING, INC.	\$ 1,095.00
9/7/17	867	23714	ADEPT FACILITIES & DESIGN INC	\$ 20,410.00
9/7/17	868	23375	ADVANCE AUTO PARTS	\$ 165.20
9/7/17	041	25557	ADVANTAGE SPORTS INC	\$ 200.00
9/7/17	869	3404	ADVERTISING MATTERS LLC	\$ 5,969.95
9/7/17	870	389	AFP INDUSTRIES, INC	\$ 2,690.52
9/7/17	871	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 7,773.92
9/7/17	872	4097	AKINS JR, DON	\$ 80.00
9/7/17	873	24742	AKINS, EVAN	\$ 130.00
9/7/17	962	3511	ALERT SERVICES INC	\$ 1,446.25
9/7/17	963	73	ALGY TRIMMING INC.	\$ 1,032.13
9/7/17	874	3314	ALONTI CAFE & CATERING	\$ 998.04
9/7/17	875	404	ALPHAGRAPHICS 544	\$ 193.44
9/7/17	876	21662	AMADOR JR, FRANCISCO E	\$ 100.00
9/7/17	877	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,970.00
9/7/17	878	6286	ANTHONY, RETHA	\$ 85.00
9/7/17	879	1029	APPLE INC.	\$ 9,910.00
9/7/17	880	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,559.66
9/7/17	881	19721	ARRINGTON, BRIAN P	\$ 175.00
9/7/17	073	23793	ARTS SCHOOLS NETWORK	\$ 529.00
9/7/17	882	19976	ATCHISON, DON A	\$ 115.00
9/7/17	883	23815	ATHLETIC SUPPLY INC	\$ 11,105.80
9/7/17	884	4002	ATKINSON BROS AGENCY	\$ 214.50
9/7/17	964	6075	ATMOS ENERGY	\$ 72.49
9/7/17	965	6075	ATMOS ENERGY	\$ 71.70
9/7/17	885	1286	B & H FOTO & ELECTRONICS CORP	\$ 3,265.24
9/7/17	886	9911	BARNES & NOBLE	\$ 12,370.60
9/7/17	887	538	BARNES & NOBLE BOOKSELLERS	\$ 3,621.76
9/7/17	042	19237	BAYLOR UNIVERSITY	\$ 1,000.00

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9/7/17	888	25443	BEHNKE, BILL	\$ 195.00
9/7/17	889	19833	BELL, KEVIN M	\$ 85.00
9/7/17	893	14995	BEP AMERICA, INC	\$ 801.15
9/7/17	890	8763	BERMUDEZ, JOE	\$ 115.00
9/7/17	891	24870	BEWLEY, CHAD	\$ 50.00
9/7/17	892	445	BIG GAME SPORTS, INC	\$ 1,379.82
9/7/17	894	19674	BLACKMON MOORING	\$ 544.96
9/7/17	895	12330	BORDEN DAIRY	\$ 150,802.63
9/7/17	896	8132	BOURNE, CHARLES ARTHUR	\$ 115.00
9/7/17	897	4336	BOWDEN, RUSTY	\$ 95.00
9/7/17	898	24990	BOYD, LARRY W.	\$ 95.00
9/7/17	899	23835	BOYDEN, LAVELLE	\$ 260.00
9/7/17	043	8640	BREWER HIGH SCHOOL	\$ 125.00
9/7/17	044	8640	BREWER HIGH SCHOOL	\$ 320.00
9/7/17	900	13229	BRHLIK, JOSEPH P.	\$ 100.00
9/7/17	901	4403	BROCK, DREW	\$ 100.00
9/7/17	902	3452	BUCK'S COLLISION CENTER	\$ 8,375.00
9/7/17	966	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,044.27
9/7/17	903	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 397.27
9/7/17	904	21791	BURNS, JOSHUA LEE	\$ 85.00
9/7/17	967	15350	BUT VIET NEWS, INC	\$ 475.00
9/7/17	968	567	BUZZ CUSTOM FENCE	\$ 27,148.00
9/7/17	969	485	BYRNE BROTHERS FOOD	\$ 22,630.40
9/7/17	906	3633	CAPLE-SHAW IND INC	\$ 353.50
9/7/17	045	8567	CASTLEBERRY HIGH SCHOOL	\$ 5,261.31
9/7/17	907	12054	CASTRO ROOFING OF TEXAS, LP	\$ 14,363.21
9/7/17	908	3412	CATHOLIC CHARITIES	\$ 140.00
9/7/17	909	1271	CDW GOVERNMENT, INC.	\$ 3,741.71
9/7/17	910	4080	CED MILLER ELECTRIC	\$ 2,407.26
9/7/17	046	16080	CENTENNIAL HIGH SCHOOL	\$ 385.00
9/7/17	047	16080	CENTENNIAL HIGH SCHOOL	\$ 200.00
9/7/17	048	16080	CENTENNIAL HIGH SCHOOL	\$ 150.00
9/7/17	911	1296	CESCO INC.	\$ 3,850.00
9/7/17	912	21008	CHASE, JAMES EDWARD	\$ 135.00

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9/7/17	049	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 500.00
9/7/17	970	6079	CITY OF FOREST HILL	\$ 720.28
9/7/17	039	18255	CITY OF WESTWORTH VILLAGE	\$ 991.80
9/7/17	971	22027	COLLEGE ASSIST	\$ 233.45
9/7/17	913	5773	COLLINS, RICHARD	\$ 90.00
9/7/17	914	24641	COLWELL, SHAWN	\$ 50.00
9/7/17	972	19943	COMMUNITY WATER SUPPLY	\$ 48.50
9/7/17	915	3823	COMPLETE SUPPLY INC	\$ 415.00
9/7/17	916	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 16,400.00
9/7/17	973	7978	COOK CHILDRENS REHABILITATION SERVICES	\$ 560.00
9/7/17	917	4141	COOPER, GARY L.	\$ 85.00
9/7/17	918	24728	CORRELL, DAVID	\$ 75.00
9/7/17	919	24907	CORSO, MICHAEL	\$ 115.00
9/7/17	920	8129	CRAWFORD, MELVIN	\$ 50.00
9/7/17	921	22844	CROKER, MARC	\$ 85.00
9/7/17	922	3305	DATAMAX OF TEXAS	\$ 447.56
9/7/17	923	5992	DAVIS, LACEDRIK L.	\$ 75.00
9/7/17	924	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,963.23
9/7/17	974	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,914.00
9/7/17	975	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,489.66
9/7/17	050	22609	DENTON ISD	\$ 275.00
9/7/17	976	25641	DIGICOACH INC	\$ 5,370.00
9/7/17	925	25725	DIXON, COREY D.	\$ 50.00
9/7/17	926	23334	DOBBS, CHARLES	\$ 85.00
9/7/17	927	9272	DUCKSWORTH, WILLIAM	\$ 100.00
9/7/17	928	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 76.50
9/7/17	930	863	ED A WILSON, INC.	\$ 25,167.45
9/7/17	012	1107	EDUCATION SERVICE CENTER REGION X	\$ 400.00
9/7/17	076	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 350.00
9/7/17	929	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 764.08
9/7/17	931	3296	EMPIRE PAPER CO INC	\$ 820.00
9/7/17	932	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 334.00
9/7/17	933	16478	ESCAMILLA & PONECK, LLP	\$ 302.10
9/7/17	934	7193	FARGO, SHAWN	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/7/17	935	4156	FARMER, THOMAS A.	\$ 85.00
9/7/17	936	3351	FARMERS MARKET FORT WORTH INC	\$ 51,662.44
9/7/17	978	14613	FEDEX	\$ 11.72
9/7/17	051	3368	FIRST	\$ 225.00
9/7/17	937	5578	FIVE STAR FORD OF TEXAS LTD	\$ 432.33
9/7/17	939	18220	FLEETCOR TECHNOLOGIES INC	\$ 965.67
9/7/17	979	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 225.89
9/7/17	940	21507	FLOWERS, RYAN MICHAEL	\$ 175.00
9/7/17	941	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 599.05
9/7/17	980	12089	FORT WORTH METROPOLITIAN BLACK CHAMBER OF C	\$ 75.00
9/7/17	981	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
9/7/17	942	7848	FORT WORTH TIRE & SERVICE, INC	\$ 237.00
9/7/17	943	6077	FORT WORTH WATER DEPARTMENT	\$ 74,868.15
9/7/17	052	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/7/17	053	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 150.00
9/7/17	944	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
9/7/17	945	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,069.00
9/7/17	946	7297	GARCIA, FRANKIE J.	\$ 115.00
9/7/17	947	22785	GARRETT, LES	\$ 85.00
9/7/17	948	3669	GENE'S BUS CHARTERS INC	\$ 545.00
9/7/17	982	20012	GENERAL DATATECH LP	\$ 2,074.85
9/7/17	983	8206	GENERAL REVENUE CORPORATION - AWG	\$ 539.41
9/7/17	949	3616	GENESIS II, INC	\$ 2,637.24
9/7/17	054	16389	GEORGETOWN INDEPENDENT SCHOOL DISTRICT	\$ 200.00
9/7/17	055	8780	GLEN ROSE ISD	\$ 240.00
9/7/17	984	25650	GLENNA TABOR RESOURCES, LLC	\$ 3,825.00
9/7/17	852	3348	GOPHER SPORT	\$ 6,885.95
9/7/17	950	8265	GORDON, BOBBIE L.	\$ 85.00
9/7/17	951	3680	GRAINGER INC	\$ 20,192.79
9/7/17	056	7599	GRANBURY ISD	\$ -
9/7/17	952	17829	GRAPHICS STORE LLC	\$ 1,292.95
9/7/17	953	25338	GRIDIRON TECHNOLOGIES LLC	\$ 4,139.50
9/7/17	985	9059	H.D. SNOW HOUSE MOVING INC.	\$ 6,800.00
9/7/17	954	21375	HABER, SCOTT ANTHONY	\$ 290.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/7/17	955	13	HAHNFELD HOFFER STANFORD	\$ 660.00
9/7/17	956	12733	HARRIS, JA'MAR	\$ 85.00
9/7/17	957	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 1,000.00
9/7/17	854	3945	HEINEMANN	\$ 50,028.13
9/7/17	986	13833	HERC RENTALS	\$ 655.00
9/7/17	958	545	HEWLETT- PACKARD	\$ 6,539.64
9/7/17	987	3438	HI-LINE ELECTRIC CO INC	\$ 85.08
9/7/17	959	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,569.00
9/7/17	960	7028	HILE, CLINT	\$ 160.00
9/7/17	961	24661	HOBBS, DARIN	\$ 50.00
9/7/17	961	15385	HUDL	\$ 1,399.00
9/7/17	962	7134	HUDSON, JEREMY	\$ 95.00
9/7/17	963	23351	HUTCHINSON, CHANNEL	\$ 85.00
9/7/17	966	7800	INDUSTRIAL POWER LLC	\$ 1,741.05
9/7/17	967	25160	INSTALLER SALES AND SERVICE	\$ 187.06
9/7/17	988	8155	INTERNAL REVENUE SERVICE	\$ 4,667.64
9/7/17	968	21505	JACKSON JR, WILLIE	\$ 50.00
9/7/17	969	24687	JACKSON, BARRY D	\$ 100.00
9/7/17	989	15118	JACKSON, TOBI	\$ 513.60
9/7/17	970	21421	JENSEN, DONALD DALE	\$ 90.00
9/7/17	971	21645	JOHNSON, JEROME	\$ 100.00
9/7/17	972	10784	JOURNEY ED.COM INC	\$ 48,000.00
9/7/17	973	132	K-LOG INC	\$ 3,154.12
9/7/17	057	19555	KEENE ISD	\$ 200.00
9/7/17	990	17954	KELLER OUTDOOR POWER INC	\$ 1,492.56
9/7/17	974	24324	KIMBERLY BRILEY	\$ 1,836.66
9/7/17	975	15936	KINCHELOE, MICHAEL R.	\$ 95.00
9/7/17	976	24619	KLEMENT DISTRIBUTION, INC	\$ 11,685.08
9/7/17	977	25747	KLOCK, RONALD C.	\$ 50.00
9/7/17	978	7854	KOONTZ, LEE	\$ 95.00
9/7/17	991	4482	KROGER FOOD STORES #224	\$ 36.36
9/7/17	992	20713	KURZ & CO	\$ 29,832.82
9/7/17	979	1264	LAKESHORE LEARNING MATERIALS	\$ 42,770.88
9/7/17	993	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 1,620.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/7/17	980	4019	LE, ALEX	\$ 175.00
9/7/17	981	18187	LEAKE, PATRICK	\$ 115.00
9/7/17	982	21908	LENOVO (UNITED STATE) INC	\$ 9,936.00
9/7/17	983	3648	LEONARDS FARM STORE	\$ 1,878.83
9/7/17	984	5519	LESEDMA, MARY ANGELINA	\$ 115.00
9/7/17	985	13548	LOGAN GRAPHICS, INC.	\$ 9,259.21
9/7/17	860	5364	LONE STAR BANNERS AND FLAGS	\$ 95.00
9/7/17	986	3815	LONE STAR PERCUSSION	\$ 1,128.44
9/7/17	987	17973	LONG, IVAN CHRISTOPHER	\$ 175.00
9/7/17	858	16797	LONGHORN INC.	\$ 687.00
9/7/17	977	5477	MARK OF EXCELLENCE PIZZA CO	\$ 7,395.00
9/7/17	994	22703	MARK T MCCARTY, TRUSTEE	\$ 1,203.60
9/7/17	988	3597	MARTIN'S OFFICE SUPPLY INC	\$ 1,511.25
9/7/17	989	24709	MARTIN, MARK	\$ 195.00
9/7/17	995	281	MASTER TEACHER, INC. THE	\$ 878.87
9/7/17	990	25607	MAVICH, LLC	\$ 2,162.88
9/7/17	991	17806	MCCAULEY, CORI L.	\$ 50.00
9/7/17	992	19554	MCCLAIN, GERALD LEE	\$ 50.00
9/7/17	993	13272	MCDONALD, CHRISTOPHER LEE	\$ 75.00
9/7/17	994	16075	MCGEE, MICHAEL K.	\$ 95.00
9/7/17	995	22743	MEEKS II, KENNETH M.	\$ 165.00
9/7/17	996	21284	MEMBEAN INC	\$ 9,600.00
9/7/17	996	503	MENTORING MINDS L P	\$ 7,573.34
9/7/17	857	13507	METROPLEX BATTERY INC.	\$ 3,038.00
9/7/17	997	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 3,205.75
9/7/17	058	9331	MIDWESTERN STATE UNIVERSITY	\$ 1,000.00
9/7/17	997	19834	MILLETT, CURTIS A	\$ 50.00
9/7/17	999	14459	MOBLY, ANTHONY E.	\$ 115.00
9/7/17	998	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 625.35
9/7/17	000	1184	MOODY LABS	\$ 1,620.00
9/7/17	001	23759	MOORE, KRISTIN	\$ 1,200.00
9/7/17	002	13037	MOORE, MARK	\$ 115.00
9/7/17	003	6069	MORK, TODD	\$ 110.00
9/7/17	004	1116	MOSS, CHRISTENE	\$ 129.15

Date	Check Number	Vendor Number	Vendor Name	Amount
9/7/17	005	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 592.00
9/7/17	006	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 406.00
9/7/17	999	21636	NATIONAL SPEECH & DEBATE ASSOC.	\$ 169.00
9/7/17	007	7429	NEHESI, MAWAZO S.	\$ 110.00
9/7/17	855	6394	NEWBART PRODUCTS	\$ 4,431.95
9/7/17	008	6033	NICEWONGER, BRANDON	\$ 95.00
9/7/17	000	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.60
9/7/17	001	573	NORTHWEST ENGRAVERS, LLC	\$ 2,408.85
9/7/17	002	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,583.26
9/7/17	009	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,475.74
9/7/17	010	5924	OPPER, DARRELL	\$ 115.00
9/7/17	004	5344	OTIS ELEVATOR COMPANY	\$ 960.00
9/7/17	011	23544	OWENS, DOUG	\$ 50.00
9/7/17	005	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 27,395.00
9/7/17	074	6422	PASCHAL, R.L. #010	\$ 225.00
9/7/17	075	6422	PASCHAL, R.L. #010	\$ 450.00
9/7/17	012	25438	PCS REVENUE CONTROL	\$ 5,880.00
9/7/17	006	19727	PERFORMANT RECOVERY, INC.	\$ 264.04
9/7/17	007	19727	PERFORMANT RECOVERY, INC.	\$ 2,147.29
9/7/17	013	5701	PETERSON, DAVID	\$ 115.00
9/7/17	014	22321	PETTY, ARTHREZ A.	\$ 50.00
9/7/17	008	1229	PHEAA	\$ 843.71
9/7/17	015	19812	PIERCE, JASON	\$ 90.00
9/7/17	009	1227	PIONEER CREDIT RECOVERY INC	\$ 592.68
9/7/17	010	1227	PIONEER CREDIT RECOVERY INC	\$ 1,415.96
9/7/17	016	5641	POINTER, DAVID	\$ 95.00
9/7/17	017	25743	POUNDS, JANA K.	\$ 115.00
9/7/17	018	5661	POWELL, RAY	\$ 50.00
9/7/17	905	19303	PRAETORIAN OPERATING INC	\$ 112.37
9/7/17	011	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 601.96
9/7/17	019	13489	PRINT WORLD, INC.	\$ 2,145.04
9/7/17	020	5615	RANDOLPH, WILLIAM	\$ 50.00
9/7/17	021	24854	RATTIKIN & RATTIKIN LLP	\$ 75.00
9/7/17	022	4190	REALLY GOOD STUFF INC	\$ 1,081.10

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9/7/17	023	22693	REED, PHILIP E.	\$ 115.00
9/7/17	024	5525	RHYAN, JEANETTE	\$ 85.00
9/7/17	025	5531	RICHARDSON, BERNARD	\$ 85.00
9/7/17	026	680	RICHARDSON, ERIC L.	\$ 75.00
9/7/17	964	8022	RICOH USA, INC	\$ 2,763.53
9/7/17	965	8022	RICOH USA, INC	\$ 408.61
9/7/17	027	24679	ROBERTS, CORY J	\$ 165.00
9/7/17	028	24676	ROLAND, PRISCILLA	\$ 40.00
9/7/17	029	9022	RONE ENGINEERING SVCS, LTD	\$ 3,529.10
9/7/17	030	14183	RUBIO, RUDOLPH O. JR	\$ 115.00
9/7/17	031	23803	RUSS, RANDALL W.	\$ 65.00
9/7/17	077	4516	SAM'S CLUB #4742	\$ 262.35
9/7/17	078	4508	SAM'S CLUB #8277	\$ 55.67
9/7/17	032	5301	SANCHEZ, OSCAR	\$ 115.00
9/7/17	033	24736	SAPP, JEFFREY A.	\$ 75.00
9/7/17	034	18645	SARAP, MICHAEL S	\$ 85.00
9/7/17	035	13841	SMITH, GEORGE THOMAS	\$ 90.00
9/7/17	036	4178	SMITH, RODNEY	\$ 95.00
9/7/17	079	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
9/7/17	080	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
9/7/17	037	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 19,038.20
9/7/17	998	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 3,659.00
9/7/17	850	1257	SPORT SUPPLY GROUP INC.	\$ 2,216.86
9/7/17	851	1257	SPORT SUPPLY GROUP INC.	\$ 11,104.55
9/7/17	013	950	SPORTDECALS INC.	\$ 2,444.30
9/7/17	038	8477	STACY, JUDITH A.	\$ 225.00
9/7/17	014	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,940.28
9/7/17	039	15932	STANLEY, JERRY DON	\$ 90.00
9/7/17	846	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 31,520.93
9/7/17	040	8128	STENNIS, SANFORD	\$ 110.00
9/7/17	853	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,873.34
9/7/17	041	16309	SUNDBERG, ROBERT A.	\$ 50.00
9/7/17	042	24840	SWAIN, LAKEDRA	\$ 85.00
9/7/17	015	9784	TACAC CONFERENCE REGISTRATION	\$ 560.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/7/17	059	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00
9/7/17	081	8052	TASB RISK MANAGEMENT FUND	\$ 7,000.00
9/7/17	017	1253	TASB, INC	\$ 3,012.95
9/7/17	018	1254	TASPA	\$ 100.00
9/7/17	043	16140	TAYLOR, RICHARD	\$ 115.00
9/7/17	044	11131	TAYLOR, RONNIE	\$ 90.00
9/7/17	019	13495	TCC TRINITY RIVER CAMPUS	\$ 1,100.00
9/7/17	045	11022	TD INDUSTRIES INC	\$ 313,561.00
9/7/17	020	22752	TEACHER INNOVATIONS	\$ 194.40
9/7/17	046	5011	TEAL, ROY	\$ 85.00
9/7/17	047	25405	TEAM FAMILY	\$ 425.00
9/7/17	060	12879	TEXAS A&M UNIVERSITY	\$ 1,000.00
9/7/17	048	4753	TEXAS AIR SYSTEMS INC	\$ 19.48
9/7/17	016	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 685.00
9/7/17	061	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,000.00
9/7/17	021	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 4,575.00
9/7/17	022	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 306.00
9/7/17	049	22594	TEXAS KENWORTH CO.	\$ 6,436.13
9/7/17	023	824	TEXAS PARENTS AS TEACHERS	\$ 2,800.00
9/7/17	062	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 1,000.00
9/7/17	063	15145	TEXAS TECH UNIVERSITY	\$ 1,000.00
9/7/17	024	22660	TEXAS TRUCK A/C INC	\$ 1,143.50
9/7/17	856	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
9/7/17	025	830	TEXAS WESLEYAN UNIVERSITY	\$ 310.00
9/7/17	026	1216	TG- TEXAS GUARANTEED	\$ 24,959.32
9/7/17	003	25357	THE BREAKFAST OPTIMIST CLUB	\$ 50.00
9/7/17	938	20155	THE FIXI SHOP	\$ 237.60
9/7/17	027	7748	THE T - FORT WORTH TRANSPORTATION	\$ 200.00
9/7/17	069	18970	THE UNIVERSITY OF TULSA	\$ 1,000.00
9/7/17	050	5026	THIELEPAPE, JOHN	\$ 95.00
9/7/17	051	13551	THOMAS, MATTHEW N.	\$ 50.00
9/7/17	052	9315	THOMPSON, DARRYL R.	\$ 50.00
9/7/17	028	1123	TIM TRUMAN TRUSTEE	\$ 34,717.90
9/7/17	029	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00

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9/7/17	053	24746	TRANSFINDER CORPORATION	\$ 54,100.00
9/7/17	082	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
9/7/17	977	16536	TRISTAR RISK MANAGEMENT	\$ 14,949.52
9/7/17	064	1210	TWU SLP MASTER PROGRAM	\$ 1,000.00
9/7/17	030	6074	TXU ENERGY	\$ 339,907.46
9/7/17	031	6074	TXU ENERGY	\$ 126.72
9/7/17	032	21071	U S DEPARTMENT OF THE TREASURY	\$ 315.95
9/7/17	033	18878	U.S. DEPARTMENT OF TREASURY	\$ 558.22
9/7/17	034	1106	UNITED NEGRO COLLEGE FUND	\$ 7,652.00
9/7/17	035	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 112.90
9/7/17	036	1129	UNITED WAY OF METROPOLITAN	\$ 8,847.25
9/7/17	065	17349	UNIVERSITY OF NOTRE DAME du lac	\$ 1,000.00
9/7/17	066	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
9/7/17	067	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,000.00
9/7/17	070	19040	UNIVERSITY OF TEXAS AT DALLAS	\$ 1,000.00
9/7/17	068	10960	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ -
9/7/17	071	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 1,000.00
9/7/17	056	5174	UNIVISION RADIO BROADCASTING TEXAS LP	\$ 3,000.00
9/7/17	037	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,697.69
9/7/17	054	23469	UVN TEXAS, LP-KUVN	\$ 3,391.50
9/7/17	055	23469	UVN TEXAS, LP-KUVN	\$ 13,685.00
9/7/17	057	13230	VACCARO, PETER SAMUEL JR.	\$ 115.00
9/7/17	058	13334	VARELA, MIGUEL	\$ 100.00
9/7/17	059	22938	VARIDESK, LLC	\$ 790.00
9/7/17	060	4119	VAWTER, MARVIN D.	\$ 180.00
9/7/17	038	24371	VETS SECURING AMERICA	\$ 44,334.60
9/7/17	061	22846	WALKER, BEULAH RAYVON	\$ 160.00
9/7/17	062	25745	WALTERS, JEREMY	\$ 50.00
9/7/17	063	8308	WATSON, PAUL N.	\$ 230.00
9/7/17	064	4806	WATSON, WILLIAM	\$ 90.00
9/7/17	065	4828	WEBER, TINA	\$ 115.00
9/7/17	083	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
9/7/17	066	24740	WHEELER, KIMBERLY ANN	\$ 115.00
9/7/17	067	4782	WILLIAMS, ARTHUR	\$ 115.00

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9/7/17	068	1245	WOOLEY, CALEB	\$ 85.00
9/7/17	069	22699	WORTHAM, TRACY	\$ 85.00
9/7/17	847	409	XEROX CORPORATION	\$ 945.14
9/7/17	848	409	XEROX CORPORATION	\$ 3,553.06
9/7/17	849	409	XEROX CORPORATION	\$ 43,487.96
9/7/17	070	20836	XL PARTS PARTNERSHIP, LTD	\$ 585.55
9/7/17	071	24696	YATES, ROBERT KYLE	\$ 50.00
9/7/17	072	16066	YOUNG, STEVEN D.	\$ 95.00
9/8/17	085	40	COMMERCIAL RECORDER	\$ 183.00
9/8/17	086	545	HEWLETT- PACKARD	\$ 5,884.00
9/8/17	087	1145	PROCOMPUTING SERVICES, INC.	\$ 26,825.00
9/8/17	084	10127	PUBLIC CONSULTING GROUP, INC.	\$ 95,370.41
9/11/17	981	1122	HIGGINBOTHAM & ASSOCIATES	\$ 38,241.68
9/11/17	982	1122	HIGGINBOTHAM & ASSOCIATES	\$ 37,514.20
9/12/17	112	7809	A & M CONSOLIDATED HIGH SCHOOL	\$ 475.00
9/12/17	097	14842	ACADEMIC SUPPLIER	\$ 12,287.24
9/12/17	072	1196	ACE TIRE SERVICE	\$ 151.50
9/12/17	073	1196	ACE TIRE SERVICE	\$ 963.00
9/12/17	098	15912	ACKER, MICHAEL S.	\$ 65.00
9/12/17	074	6627	ACTE	\$ 3,580.00
9/12/17	099	23375	ADVANCE AUTO PARTS	\$ 1,472.04
9/12/17	100	212	AIR BALANCING COMPANY, LTD	\$ 10,766.00
9/12/17	101	24742	AKINS, EVAN	\$ 90.00
9/12/17	075	3511	ALERT SERVICES INC	\$ 3,365.05
9/12/17	102	7916	ALL AMERICAN MOLD LABS	\$ 80.00
9/12/17	103	22080	ALLEN, SAMUEL MICHAEL	\$ 85.00
9/12/17	104	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 4,717.50
9/12/17	105	3514	ALTERNATOR SERVICE INC	\$ 850.00
9/12/17	076	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 6,576.00
9/12/17	106	6279	ANDERSON, MARTY	\$ 85.00
9/12/17	107	1029	APPLE INC.	\$ 4,184.00
9/12/17	108	1029	APPLE INC.	\$ 597.00
9/12/17	232	1266	ARISTOTLE CORPORATION	\$ 835.82
9/12/17	113	7622	ARLINGTON ISD	\$ 650.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	114	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 450.00
9/12/17	109	18169	ARMOUR, ANTHONY M	\$ 60.00
9/12/17	110	75	ART STATION, THE	\$ 270.00
9/12/17	077	6091	AT&T	\$ 144.24
9/12/17	091	1083	AVID CENTER	\$ 1,090.00
9/12/17	092	1083	AVID CENTER	\$ 500.00
9/12/17	094	3531	AWARDS BY WILSON	\$ 407.67
9/12/17	111	15931	BAKER, KEVIN A.	\$ 60.00
9/12/17	112	25751	BANKS, JAMES JOHN	\$ 65.00
9/12/17	113	9911	BARNES & NOBLE	\$ 110.08
9/12/17	114	538	BARNES & NOBLE BOOKSELLERS	\$ 4,208.21
9/12/17	078	3852	BARROW ELECTRICAL & LIGHTING	\$ 348.57
9/12/17	115	14483	BASECOM INC.	\$ 111,591.85
9/12/17	116	25757	BEACHUM, KEENAN E	\$ 115.00
9/12/17	117	25443	BEHNKE, BILL	\$ 65.00
9/12/17	079	25755	BELL, CRYSTAL	\$ 90.00
9/12/17	080	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,958.36
9/12/17	118	6518	BENNETT, THOMAS	\$ 60.00
9/12/17	119	8763	BERMUDEZ, JOE	\$ 315.00
9/12/17	120	24870	BEWLEY, CHAD	\$ 60.00
9/12/17	121	1256	BLICK ART MATERIALS	\$ 336.25
9/12/17	122	13782	BOYD, CHRISTIAN	\$ 95.00
9/12/17	123	23835	BOYDEN, LAVELLE	\$ 130.00
9/12/17	124	4132	BRADBURRY, DAVID	\$ 60.00
9/12/17	125	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 62,966.15
9/12/17	126	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 5,035.32
9/12/17	127	21791	BURNS, JOSHUA LEE	\$ 65.00
9/12/17	128	24867	CALVERT, SHAY	\$ 85.00
9/12/17	081	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,413.64
9/12/17	130	7589	CANTEY HANGER, LLP	\$ 6,766.50
9/12/17	131	3635	CAREY'S SPORTING GOODS	\$ 122.00
9/12/17	132	1271	CDW GOVERNMENT, INC.	\$ 1,620.38
9/12/17	133	1296	CESCO INC.	\$ 10,460.00
9/12/17	134	24006	CHAMBERLAIN, WILLIAM	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	135	21008	CHASE, JAMES EDWARD	\$ 90.00
9/12/17	082	18119	CHENG & TSUI CO INC	\$ 33,863.09
9/12/17	136	6180	CINTAS CORPORATION NO 2	\$ 27,090.22
9/12/17	115	6874	CLEBURNE HIGH SCHOOL	\$ 180.00
9/12/17	083	10192	COLLEGE BOARD, THE SWRO	\$ 820.00
9/12/17	137	5773	COLLINS, RICHARD	\$ 95.00
9/12/17	138	40	COMMERCIAL RECORDER	\$ 44.00
9/12/17	084	296	COMMUNICATIONS SALES & SERVICE INC	\$ 165.00
9/12/17	139	3385	COOKSEY PRINTING INC	\$ 1,526.00
9/12/17	140	1453	COOPER-BOONE, DEBORAH	\$ 2,150.00
9/12/17	141	36	CORGAN ASSOCIATES, INC.	\$ 45,638.03
9/12/17	142	24907	CORSO, MICHAEL	\$ 50.00
9/12/17	143	19214	COX, CHARLES E	\$ 130.00
9/12/17	144	25023	CROWN TROPHY HURST	\$ 19.70
9/12/17	145	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 2,508.80
9/12/17	085	11936	DALLAS SUMMER MUSICAL	\$ 250.00
9/12/17	146	3305	DATAMAX OF TEXAS	\$ 2,173.21
9/12/17	147	6789	DAVID HAMMONS	\$ 540.00
9/12/17	148	14108	DAVIS, GEORGE ISHAM	\$ 95.00
9/12/17	149	5992	DAVIS, LACEDRIK L.	\$ 65.00
9/12/17	150	6125	DEAN, ODELL	\$ 65.00
9/12/17	151	959	DELL MARKETING L.P.	\$ 730.00
9/12/17	152	9340	DEMERS, CHRIS	\$ 95.00
9/12/17	153	21981	DFW CAMPER CORRAL	\$ 3,990.00
9/12/17	154	16157	DIERKE, MICHAEL SCOTT	\$ 230.00
9/12/17	155	8719	DRYTEC MOISTURE PROTECTION	\$ 2,256.80
9/12/17	156	9272	DUCKSWORTH, WILLIAM	\$ 60.00
9/12/17	157	24711	DWW ABATEMENT INC	\$ 161,664.35
9/12/17	158	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,600.00
9/12/17	159	12929	E-LOGIC, INC	\$ 10,262.85
9/12/17	088	6943	EAN HOLDINGS, LLC	\$ 676.00
9/12/17	160	18114	EASTBAY INC	\$ 563.23
9/12/17	087	3437	ECOLAB INC	\$ 2,172.80
9/12/17	161	3752	EDGAR INC	\$ 5,920.83

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	162	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 95.00
9/12/17	163	15878	ELLIOTT, SHAWN ALLEN	\$ 115.00
9/12/17	164	16928	EMANUEL II, LEVOIE M	\$ 65.00
9/12/17	165	3296	EMPIRE PAPER CO INC	\$ 3,502.80
9/12/17	166	4156	FARMER, THOMAS A.	\$ 60.00
9/12/17	167	21323	FEDERICO, JR, GILBERT	\$ 85.00
9/12/17	168	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 31,672.25
9/12/17	169	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 623,801.03
9/12/17	116	1148	FORT WORTH ZOO ASSOCIATION	\$ 100.00
9/12/17	170	21827	FRANKLIN, PHILLIP	\$ 180.00
9/12/17	171	13823	FREEMAN, DONALD LEE JR.	\$ 115.00
9/12/17	172	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 360.00
9/12/17	173	8336	GARDNER, LORI	\$ 85.00
9/12/17	174	25651	GARNER, CURTIS	\$ 60.00
9/12/17	175	22785	GARRETT, LES	\$ 115.00
9/12/17	089	20012	GENERAL DATATECH LP	\$ 1,489.20
9/12/17	176	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,138.10
9/12/17	090	25671	GHAFORI, MOHAMMAD	\$ 199.98
9/12/17	177	24504	GME CONSULTING SERVICES INC	\$ 3,337.75
9/12/17	091	3676	GO RECOGNITION CONCEPTS	\$ 16.50
9/12/17	093	3348	GOPHER SPORT	\$ 1,386.65
9/12/17	178	17829	GRAPHICS STORE LLC	\$ 656.90
9/12/17	179	25374	GREEN, RICHARD	\$ 50.00
9/12/17	181	21375	HABER, SCOTT ANTHONY	\$ 150.00
9/12/17	182	22841	HAMILTON, KILLEION	\$ 115.00
9/12/17	183	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,080.00
9/12/17	184	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,080.00
9/12/17	185	7028	HILE, CLINT	\$ 80.00
9/12/17	186	24661	HOBBS, DARIN	\$ 100.00
9/12/17	187	23925	HUNT, DALE	\$ 115.00
9/12/17	278	1055	IDSC HOLDINGS LLC	\$ 25,046.10
9/12/17	188	562	INTERFACEFLOR	\$ 1,800.00
9/12/17	180	3495	IT'S GREEK TO ME, INC	\$ 79.00
9/12/17	189	21505	JACKSON JR, WILLIE	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	190	7174	JACKSON JR., DALTON	\$ 120.00
9/12/17	191	24687	JACKSON, BARRY D	\$ 60.00
9/12/17	192	17901	JACKSON, DUANE L	\$ 60.00
9/12/17	194	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 82,345.31
9/12/17	195	22075	JENNINGS, JOHN MICHAEL	\$ 115.00
9/12/17	196	21421	JENSEN, DONALD DALE	\$ 95.00
9/12/17	193	14	JHA ENTERPRISES, INC	\$ 27,295.88
9/12/17	197	24733	JOHNSON, LATOYA	\$ 115.00
9/12/17	086	23664	JONAS BASOM	\$ 3,200.00
9/12/17	092	38	KAI TEXAS, LLC	\$ 50,385.26
9/12/17	198	23908	KERBY, JAMES RUSSELL	\$ 160.00
9/12/17	199	24619	KLEMENT DISTRIBUTION, INC	\$ 3,657.51
9/12/17	200	1264	LAKESHORE LEARNING MATERIALS	\$ 3,459.61
9/12/17	201	17887	LANGSTON, STANLEY P	\$ 85.00
9/12/17	202	4019	LE, ALEX	\$ 65.00
9/12/17	203	21908	LENOVO (UNITED STATE) INC	\$ 576.00
9/12/17	204	3648	LEONARDS FARM STORE	\$ 20,704.00
9/12/17	205	22289	LEWIS, DELANDO	\$ 65.00
9/12/17	206	14814	LOCHRIDGE-PRIEST INC.	\$ 103,642.00
9/12/17	207	20119	LOGSDON, JASON	\$ 50.00
9/12/17	208	3815	LONE STAR PERCUSSION	\$ 596.58
9/12/17	209	6564	LOPEZ, LEONARD	\$ 95.00
9/12/17	210	18692	LOYD, SAMUEL T	\$ 85.00
9/12/17	094	22530	MACMILLAN HOLDINGS, LLC	\$ 1,248.13
9/12/17	211	21381	MACUNE, KENNETH	\$ 95.00
9/12/17	212	21479	MANGUM, JOSEPH C	\$ 155.00
9/12/17	213	8331	MANNING, GRETCHEN D.	\$ 115.00
9/12/17	117	7601	MANSFIELD HIGH SCHOOL	\$ 160.00
9/12/17	214	24709	MARTIN, MARK	\$ 65.00
9/12/17	215	24797	MATHIS LONNIE	\$ 100.00
9/12/17	216	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
9/12/17	217	25752	MCDOWELL, SHERROD	\$ 50.00
9/12/17	218	25746	MCKEEVER, ERNEST CLINTON	\$ 65.00
9/12/17	219	24910	MCMANUS, SEAN	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	220	1044	METLIFE-WHOLE LIFE	\$ 4,180.14
9/12/17	221	1044	METLIFE-WHOLE LIFE	\$ 230.94
9/12/17	222	19834	MILLETT, CURTIS A	\$ 60.00
9/12/17	224	1184	MOODY LABS	\$ 30.00
9/12/17	225	13037	MOORE, MARK	\$ 85.00
9/12/17	226	3560	MORSCO SUPPLY LLC	\$ 27,735.81
9/12/17	227	24884	MOSLEY, DAN	\$ 60.00
9/12/17	093	17297	MOVE SOLUTIONS, LTD	\$ 8,800.00
9/12/17	228	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,306.50
9/12/17	229	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
9/12/17	118	197	MUSIC THEATRE INTERNATIONAL	\$ 1,670.00
9/12/17	230	25748	NANCY HAWA ESTATE	\$ 8,430.91
9/12/17	231	25716	NAPA AUTO PARTS	\$ 336.24
9/12/17	233	22208	NATIONAL BENEFITS SERVICES	\$ 1,775.00
9/12/17	119	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 385.00
9/12/17	234	24288	NEOPOST USA INC	\$ 700.43
9/12/17	235	20850	NEUHAUS EDUCATION CENTER	\$ 89,775.00
9/12/17	236	2731	NEVERDOUSKY, CYNTHIA	\$ 1,350.00
9/12/17	096	6394	NEWBART PRODUCTS	\$ 9,972.67
9/12/17	237	3713	NORMAN RADIATOR SERVICE INC	\$ 245.00
9/12/17	095	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 28.30
9/12/17	096	573	NORTHWEST ENGRAVERS, LLC	\$ 1,173.65
9/12/17	238	4687	O'DELL, ROY LOVELL	\$ 900.00
9/12/17	239	6440	O. D. WYATT HIGH SCHOOL 016	\$ 180.00
9/12/17	240	5924	OPPER, DARRELL	\$ 115.00
9/12/17	241	5928	ORTIZ, FRED	\$ 115.00
9/12/17	242	23544	OWENS, DOUG	\$ 115.00
9/12/17	243	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 3,170.00
9/12/17	244	21478	PANTER, SHERRIE R	\$ 85.00
9/12/17	245	5946	PAPE, STEVE	\$ 50.00
9/12/17	246	6422	PASCHAL, R.L. #010	\$ 450.00
9/12/17	247	690	PAXTON/PATTERSON LLC	\$ 20.34
9/12/17	248	655	PEARSON EDUCATION, INC.	\$ 47,077.08
9/12/17	249	5810	PENA, JACK M.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	250	5369	PEPPER OF DALLAS/FORT WORTH	\$ 525.00
9/12/17	251	22321	PETTY, ARTHREZ A.	\$ 85.00
9/12/17	252	19812	PIERCE, JASON	\$ 95.00
9/12/17	095	4433	PITTSBURGH PAINTS INC.	\$ 704.52
9/12/17	253	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,272.40
9/12/17	254	659	POSITIVE PROOF INC	\$ 392.99
9/12/17	255	25743	POUNDS, JANA K.	\$ 115.00
9/12/17	129	19303	PRAETORIAN OPERATING INC	\$ 17,425.21
9/12/17	256	592	PRECISION BUSINESS MACHINES, INC	\$ 3,688.65
9/12/17	257	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 20,290.00
9/12/17	258	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,622.15
9/12/17	097	17233	QUALITY HARDWOOD FLOORING	\$ 857.82
9/12/17	259	21419	REBSTOCK, KENNETH G	\$ 85.00
9/12/17	260	16906	REDDEHASE, STEPHEN HENRY	\$ 170.00
9/12/17	261	22693	REED, PHILIP E.	\$ 115.00
9/12/17	262	1268	RENAISSANCE LEARNING	\$ 4,595.00
9/12/17	263	9145	RHODES, STEPHEN C.	\$ 65.00
9/12/17	264	14765	RODEN, BOB	\$ 115.00
9/12/17	265	24676	ROLAND, PRISCILLA	\$ 80.00
9/12/17	267	23	RPGA DESIGN GROUP INC.	\$ 40,077.20
9/12/17	268	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 6,515.53
9/12/17	269	23803	RUSS, RANDALL W.	\$ 65.00
9/12/17	098	14549	RYE DESIGN LLC	\$ 3,981.00
9/12/17	099	8648	SCHOOL LIFE, A DIVISION OF	\$ 695.23
9/12/17	088	43	SCHOOL SPECIALTY INC.	\$ 96,942.32
9/12/17	100	5426	SHERWIN-WILLIAMS CO.	\$ 410.80
9/12/17	101	5426	SHERWIN-WILLIAMS CO.	\$ 155.37
9/12/17	270	461	SHIFFLER EQUIPMENT SALES INC	\$ 760.00
9/12/17	271	24632	SIDELINE POWER, LLC	\$ 2,455.00
9/12/17	272	5103	SMEBY, SCOTT	\$ 85.00
9/12/17	274	13841	SMITH, GEORGE THOMAS	\$ 95.00
9/12/17	275	5132	SMITH, PAUL E.	\$ 175.00
9/12/17	276	18764	SMITH, TERI	\$ 1,000.00
9/12/17	277	4602	SMITH, WADE S	\$ 100.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/12/17	102	10015	SOLUTION TREE, INC.	\$ 4,683.00
9/12/17	279	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
9/12/17	280	3978	SOUTHERN TIRE MART, LLC	\$ 15,240.00
9/12/17	223	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,220.00
9/12/17	103	950	SPORTDECALS INC.	\$ 135.76
9/12/17	281	17113	SPRINT SOLUTIONS, INC.	\$ 698.57
9/12/17	104	5145	STANDARD STATIONERY SUPPLY CO.	\$ 873.78
9/12/17	282	15932	STANLEY, JERRY DON	\$ 95.00
9/12/17	283	5060	STEPINA, BILL	\$ 95.00
9/12/17	284	16309	SUNDBERG, ROBERT A.	\$ 85.00
9/12/17	105	6828	SUPPLYWORKS	\$ 15,534.08
9/12/17	285	18532	SUPREME FIXTURE COMPANY, INC	\$ 67,052.19
9/12/17	286	24840	SWAIN, LAKEDRA	\$ 85.00
9/12/17	287	4991	SWAYNE, ROYCE B.	\$ 115.00
9/12/17	288	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 36,311.91
9/12/17	289	11131	TAYLOR, RONNIE	\$ 95.00
9/12/17	290	1099	TCG ADMINISTRATORS	\$ 5,903.38
9/12/17	291	728	TERRACON CONSULTANTS INC	\$ 6,211.90
9/12/17	120	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,185.00
9/12/17	121	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 15.00
9/12/17	122	19647	TEXAS STATE BOARD OF PHARMACY	\$ 416.00
9/12/17	266	18447	THE CHADWELL GROUP LP	\$ 874.80
9/12/17	273	15193	THE PAYSAGE GROUP	\$ 6,000.00
9/12/17	292	5030	THOMAS, BRENDEN C.	\$ 60.00
9/12/17	293	13551	THOMAS, MATTHEW N.	\$ 115.00
9/12/17	294	25754	THOMPSON, JOHN E	\$ 50.00
9/12/17	295	21712	THOMPSON, TREVOR R	\$ 85.00
9/12/17	296	19173	TPx COMMUNICATIONS	\$ 10,963.83
9/12/17	976	16536	TRISTAR RISK MANAGEMENT	\$ 8,634.79
9/12/17	978	16536	TRISTAR RISK MANAGEMENT	\$ 13,441.70
9/12/17	980	16536	TRISTAR RISK MANAGEMENT	\$ 14,264.64
9/12/17	297	4931	TURNER, RODNEY	\$ 95.00
9/12/17	106	5163	UNITED REFRIGERATION, INC.	\$ 854.97
9/12/17	107	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 26,170.00

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9/12/17	123	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 597.00
9/12/17	298	22092	UZBL	\$ 252.00
9/12/17	108	24584	VARSITY SPIRIT LLC	\$ 325.00
9/12/17	299	4119	VAWTER, MARVIN D.	\$ 90.00
9/12/17	300	4958	VESSELS, CHRIS	\$ 60.00
9/12/17	301	18024	VINES, MAURICE	\$ 125.00
9/12/17	302	22846	WALKER, BEULAH RAYVON	\$ 40.00
9/12/17	303	8793	WALKER, JEANNE A.	\$ 300.00
9/12/17	304	4882	WASIAK, DOUGLAS P.	\$ 65.00
9/12/17	305	8308	WATSON, PAUL N.	\$ 115.00
9/12/17	306	4806	WATSON, WILLIAM	\$ 225.00
9/12/17	124	7811	WEATHERFORD HIGH SCHOOL	\$ 300.00
9/12/17	125	7811	WEATHERFORD HIGH SCHOOL	\$ 400.00
9/12/17	307	4817	WEAVER, JAMES C.	\$ 85.00
9/12/17	308	23673	WESTERN MARKETING, INC.	\$ 634.70
9/12/17	309	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,765.00
9/12/17	310	24740	WHEELER, KIMBERLY ANN	\$ 115.00
9/12/17	126	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 225.00
9/12/17	311	187	WILLIAM V. MACGILL & COMPANY	\$ 6,052.50
9/12/17	312	4781	WILLIAMS, ALLEN	\$ 95.00
9/12/17	313	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 108.00
9/12/17	109	11671	WOODWIND & BRASSWIND, THE	\$ 56.40
9/12/17	314	22699	WORTHAM, TRACY	\$ 60.00
9/12/17	089	409	XEROX CORPORATION	\$ 1,964.21
9/12/17	090	409	XEROX CORPORATION	\$ 48,306.58
9/12/17	110	1103	Y.M.C.A.	\$ 12,787.41
9/12/17	315	16066	YOUNG, STEVEN D.	\$ 65.00
9/12/17	111	17976	ZANER-BLOSER, INC	\$ 1,621.80
9/13/17	986	16536	TRISTAR RISK MANAGEMENT	\$ 8,071.96
9/14/17	323	1981	4 IMPRINT INC	\$ 3,842.14
9/14/17	154	14267	ABYDOS LEARNING	\$ 25,300.00
9/14/17	324	14842	ACADEMIC SUPPLIER	\$ 2,766.61
9/14/17	325	931	ACP DIRECT	\$ 1,759.25
9/14/17	326	23714	ADEPT FACILITIES & DESIGN INC	\$ 33,145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/14/17	327	24742	AKINS, EVAN	\$ 65.00
9/14/17	328	7916	ALL AMERICAN MOLD LABS	\$ 852.00
9/14/17	329	22080	ALLEN, SAMUEL MICHAEL	\$ 50.00
9/14/17	330	3314	ALONTI CAFE & CATERING	\$ 514.00
9/14/17	331	3596	ALPHA TESTING, INC.	\$ 8,180.00
9/14/17	332	1029	APPLE INC.	\$ 889.00
9/14/17	333	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,071.02
9/14/17	415	1266	ARISTOTLE CORPORATION	\$ 19.56
9/14/17	128	4640	ASEL ART SUPPLY INC	\$ 1,491.66
9/14/17	129	6091	AT&T	\$ 792.01
9/14/17	318	1083	AVID CENTER	\$ 26,165.00
9/14/17	334	15931	BAKER, KEVIN A.	\$ 85.00
9/14/17	335	3902	BANK OF AMERICA BANKCARD	\$ 2,146.83
9/14/17	336	3902	BANK OF AMERICA BANKCARD	\$ 3,838.00
9/14/17	829	3902	BANK OF AMERICA BANKCARD	\$ 271,008.15
9/14/17	337	16514	BARBEE, DEWAYNE C.	\$ 60.00
9/14/17	338	8763	BERMUDEZ, JOE	\$ 75.00
9/14/17	339	1256	BLICK ART MATERIALS	\$ 243.75
9/14/17	340	24712	BONE, PAM J.	\$ 170.00
9/14/17	341	12330	BORDEN DAIRY	\$ 139,476.11
9/14/17	342	24990	BOYD, LARRY W.	\$ 200.00
9/14/17	343	22680	BREAUX, DANNY	\$ 115.00
9/14/17	344	22583	BROCCOLI, JERRY L.	\$ 100.00
9/14/17	345	21791	BURNS, JOSHUA LEE	\$ 100.00
9/14/17	346	24867	CALVERT, SHAY	\$ 115.00
9/14/17	347	3633	CAPLE-SHAW IND INC	\$ 340.76
9/14/17	348	3635	CAREY'S SPORTING GOODS	\$ 8,035.00
9/14/17	349	3412	CATHOLIC CHARITIES	\$ 282.42
9/14/17	350	1271	CDW GOVERNMENT, INC.	\$ 6,607.23
9/14/17	131	328	CENGAGE LEARNING	\$ 486.75
9/14/17	132	7954	CENTURY RESOURCES, INC	\$ 120.00
9/14/17	351	1296	CESCO INC.	\$ 3,320.00
9/14/17	352	6180	CINTAS CORPORATION NO 2	\$ 41.52
9/14/17	180	21367	CITY VIEW ISD	\$ 6,375.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/14/17	353	3823	COMPLETE SUPPLY INC	\$ 5,380.00
9/14/17	354	833	CON-REAL TURNER JV	\$ 6,772.00
9/14/17	355	10523	CONLEY GROUP, INC	\$ 5,953.50
9/14/17	356	36	CORGAN ASSOCIATES, INC.	\$ 130.74
9/14/17	357	5500	CORNISH WRECKER SERVICE INC	\$ 2,500.00
9/14/17	181	11320	COSEBOC	\$ 150.00
9/14/17	133	4223	COSTCO WHOLESALE	\$ 579.84
9/14/17	182	4223	COSTCO WHOLESALE	\$ 510.38
9/14/17	358	23542	CREATIVE BUS SALES	\$ 676.63
9/14/17	359	22844	CROKER, MARC	\$ 100.00
9/14/17	360	19577	CROWE, DRAFFORD	\$ 85.00
9/14/17	362	3305	DATAMAX OF TEXAS	\$ 338.30
9/14/17	363	6125	DEAN, ODELL	\$ 105.00
9/14/17	364	23334	DOBBS, CHARLES	\$ 85.00
9/14/17	365	21424	DOMINGEAUX, JOSEPH	\$ 105.00
9/14/17	367	19746	EAN HOLDINGS, LLC	\$ 658.10
9/14/17	368	17582	EAN HOLDINGS, LLC	\$ 137.95
9/14/17	366	863	ED A WILSON, INC.	\$ 44,534.57
9/14/17	130	3426	EDUCATIONAL IDEAS, INC	\$ 9,545.64
9/14/17	134	8727	EDUCATORS PUBLISHING SERVICE	\$ 4,031.25
9/14/17	369	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 756.00
9/14/17	370	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 10,400.00
9/14/17	371	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
9/14/17	372	14353	EXPLORE LEARNING	\$ 4,788.00
9/14/17	373	7193	FARGO, SHAWN	\$ 85.00
9/14/17	374	4156	FARMER, THOMAS A.	\$ 100.00
9/14/17	135	18185	FDC LESSONS	\$ 1,500.00
9/14/17	375	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 543.75
9/14/17	376	5578	FIVE STAR FORD OF TEXAS LTD	\$ 5,849.43
9/14/17	377	18220	FLEETCOR TECHNOLOGIES INC	\$ 108,466.50
9/14/17	378	20094	FLOCABULARY	\$ 1,600.00
9/14/17	136	20072	FOCUS SCHOOL SOFTWARE	\$ 349.00
9/14/17	379	18398	FOREMAN, JOHN T	\$ 115.00
9/14/17	380	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 100.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/14/17	381	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 18.75
9/14/17	137	6077	FORT WORTH WATER DEPARTMENT	\$ 8,160.39
9/14/17	382	25760	FOSTER, RICHARD	\$ 65.00
9/14/17	383	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
9/14/17	138	11306	GOODFELLAS LOGOS, INC.	\$ 117.00
9/14/17	320	3348	GOPHER SPORT	\$ 1,366.08
9/14/17	139	3629	GRAYBAR ELECTRIC CO., INC	\$ 311.55
9/14/17	384	13388	HAEMKER, STEVEN	\$ 100.00
9/14/17	140	13833	HERC RENTALS	\$ 3,745.00
9/14/17	385	545	HEWLETT- PACKARD	\$ 8,850.00
9/14/17	141	3438	HI-LINE ELECTRIC CO INC	\$ 440.20
9/14/17	386	25742	HINES, MARCUSS JAMAL	\$ 105.00
9/14/17	142	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 8,717.55
9/14/17	387	22405	HSA BANK	\$ 242.50
9/14/17	388	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
9/14/17	390	24145	IMPERIAL CONSTRUCTION INC	\$ 1,032,785.37
9/14/17	391	7800	INDUSTRIAL POWER LLC	\$ 76.57
9/14/17	184	21105	INTER-INDUSTRY CONFERENCE ON	\$ 2,550.00
9/14/17	392	1183	INTERCON ENVIRONMENTAL INC	\$ 6,008.75
9/14/17	393	7174	JACKSON JR., DALTON	\$ 85.00
9/14/17	143	15118	JACKSON, TOBI	\$ 199.02
9/14/17	394	22075	JENNINGS, JOHN MICHAEL	\$ 85.00
9/14/17	144	9011	JENSEN LEARNING	\$ 10,692.00
9/14/17	145	6510	JIM'S LOCK & SAFE, INC	\$ 37.50
9/14/17	395	24798	JOHNSON, DAVID	\$ 85.00
9/14/17	396	24733	JOHNSON, LATOYA	\$ 85.00
9/14/17	397	10784	JOURNEY ED.COM INC	\$ 245.95
9/14/17	146	16942	KELLY, TIMOTHY M	\$ 213.73
9/14/17	398	22724	KENNEDY, KELVIN D.	\$ 155.00
9/14/17	147	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,641.85
9/14/17	399	20397	KLEVEN, JOHN M	\$ 50.00
9/14/17	400	25747	KLOCK, RONALD C.	\$ 50.00
9/14/17	148	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 46.74
9/14/17	149	20713	KURZ & CO	\$ 13,850.10

Date	Check Number	Vendor Number	Vendor Name	Amount
9/14/17	401	1264	LAKESHORE LEARNING MATERIALS	\$ 2,026.81
9/14/17	402	17887	LANGSTON, STANLEY P	\$ 50.00
9/14/17	403	18187	LEAKE, PATRICK	\$ 85.00
9/14/17	150	5536	LENA POPE HOME INC.	\$ 602.34
9/14/17	404	5519	LESEDMA, MARY ANGELINA	\$ 115.00
9/14/17	405	4313	LEWIS, CHARLES	\$ 430.00
9/14/17	406	22289	LEWIS, DELANDO	\$ 180.00
9/14/17	830	22714	LOGIC PARTICIPANT SERVICES	\$ 5,000,000.00
9/14/17	407	17973	LONG, IVAN CHRISTOPHER	\$ 85.00
9/14/17	151	25468	LUEBANOS, ANAEL	\$ 81.43
9/14/17	408	8331	MANNING, GRETCHEN D.	\$ 115.00
9/14/17	183	5477	MARK OF EXCELLENCE PIZZA CO	\$ 169.08
9/14/17	409	17806	MCCAULEY, CORI L.	\$ 200.00
9/14/17	410	25746	MCKEEVER, ERNEST CLINTON	\$ 65.00
9/14/17	411	10892	MDI, INC GENERAL CONTRACTORS	\$ 76,983.25
9/14/17	412	22743	MEEKS II, KENNETH M.	\$ 270.00
9/14/17	413	13037	MOORE, MARK	\$ 115.00
9/14/17	321	3700	MOVIE LICENSING USA	\$ 483.00
9/14/17	153	25672	MUKANTABANA, TUYISABE	\$ 154.15
9/14/17	414	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
9/14/17	416	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,838.00
9/14/17	417	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 750.00
9/14/17	155	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 296.71
9/14/17	418	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 299.99
9/14/17	156	5495	O'REILLY AUTOMOTIVE	\$ 747.17
9/14/17	419	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,744.37
9/14/17	420	5346	OGBURN'S TRUCK PARTS	\$ 194.96
9/14/17	421	739	OLEN WILLIAMS INC.	\$ 130.00
9/14/17	422	917	OTC DIRECT	\$ 237.31
9/14/17	423	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 12,000.00
9/14/17	424	23034	PARKS, TOMMY C.	\$ 85.00
9/14/17	425	6885	PASCO BROKERAGE INC.	\$ 2,124.00
9/14/17	157	688	PEARCE OFFICE FURNITURE, INC	\$ 644.00
9/14/17	426	24405	PEEQ TECHNOLOGIES	\$ 191.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/14/17	427	5810	PENA, JACK M.	\$ 200.00
9/14/17	428	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,164.99
9/14/17	429	9776	PEPWEAR LLC	\$ 1,130.00
9/14/17	430	1064	PITSCO EDUCATION	\$ 2,477.25
9/14/17	322	4433	PITTSBURGH PAINTS INC.	\$ 537.52
9/14/17	431	25278	PLANTE MORAN	\$ 23,000.00
9/14/17	432	592	PRECISION BUSINESS MACHINES, INC	\$ 11,175.03
9/14/17	158	676	PRO ED, INC.	\$ 698.34
9/14/17	433	1145	PROCOMPUTING SERVICES, INC.	\$ 2,360.00
9/14/17	434	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 16,029.50
9/14/17	435	12386	PROFORMA DFW MARKETING	\$ 8,776.60
9/14/17	436	11290	PROJECT LEAD THE WAY	\$ 3,530.33
9/14/17	437	22760	PRUITT CONSULTING INC	\$ 1,200.00
9/14/17	438	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 408.00
9/14/17	439	10127	PUBLIC CONSULTING GROUP, INC.	\$ 117,500.00
9/14/17	440	24854	RATTIKIN & RATTIKIN LLP	\$ 75.00
9/14/17	441	19289	RCS FLOORING SERVICES INC	\$ 18,290.00
9/14/17	442	24689	REYNOLDS, WHITNEY	\$ 85.00
9/14/17	443	25744	RHOADES, DEBRA WISE	\$ 135.00
9/14/17	444	9145	RHODES, STEPHEN C.	\$ 165.00
9/14/17	159	25095	RICHARDS SUPPLY COMPANY	\$ 299.00
9/14/17	389	8022	RICOH USA, INC	\$ 225.38
9/14/17	445	12949	RJM CONTRACTORS, INC	\$ 342,748.03
9/14/17	446	24679	ROBERTS, CORY J	\$ 105.00
9/14/17	447	14765	RODEN, BOB	\$ 200.00
9/14/17	448	8294	ROMEO MUSIC	\$ 3,065.00
9/14/17	449	9022	RONE ENGINEERING SVCS, LTD	\$ 7,873.59
9/14/17	450	23	RPGA DESIGN GROUP INC.	\$ 6,778.89
9/14/17	451	14183	RUBIO, RUDOLPH O. JR	\$ 115.00
9/14/17	185	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
9/14/17	453	4516	SAM'S CLUB #4742	\$ 2,634.88
9/14/17	454	23040	SAM'S CLUB #4911	\$ 892.86
9/14/17	455	4514	SAM'S CLUB #6244	\$ 889.10
9/14/17	452	22566	SAM'S CLUB #8210	\$ 3,127.66

Date	Check Number	Vendor Number	Vendor Name	Amount
9/14/17	456	4509	SAM'S CLUB #8268	\$ 449.76
9/14/17	457	4508	SAM'S CLUB #8277	\$ 1,989.78
9/14/17	458	21334	SANTIAGO, YARITZA	\$ 115.00
9/14/17	161	5193	SCHOOL MATE	\$ 1,630.20
9/14/17	316	43	SCHOOL SPECIALTY INC.	\$ 7,057.58
9/14/17	459	21383	SCHULZ, MARK T	\$ 65.00
9/14/17	460	539	SEALS, RODNEY W.	\$ 165.00
9/14/17	162	21408	SEAT SACK INC	\$ 159.00
9/14/17	163	306	SHAR PRODUCTS COMPANY	\$ 512.32
9/14/17	462	17244	SOUTHERN METHODIST UNIVERSITY	\$ 1,650.00
9/14/17	463	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 379.40
9/14/17	319	1257	SPORT SUPPLY GROUP INC.	\$ 10,687.15
9/14/17	464	25226	SRE CORPORATION	\$ 547.49
9/14/17	465	16309	SUNDBERG, ROBERT A.	\$ 85.00
9/14/17	466	24840	SWAIN, LAKEDRA	\$ 115.00
9/14/17	467	23328	SWINEA, LARRY W	\$ 115.00
9/14/17	468	749	T & G IDENTIFICATION SYSTEMS INC	\$ 7,499.80
9/14/17	164	25390	TACKY BOX	\$ 60,000.00
9/14/17	165	9079	TARRANT COUNTY	\$ 15,016.67
9/14/17	361	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 42,000.00
9/14/17	186	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 3,000.00
9/14/17	166	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 31,160.00
9/14/17	167	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 125.00
9/14/17	168	1254	TASPA	\$ 540.00
9/14/17	127	754	TAYMARK	\$ 443.08
9/14/17	469	1099	TCG ADMINISTRATORS	\$ 13,365.26
9/14/17	470	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 47,729.40
9/14/17	187	19326	TEXAS A&M UNIVERSITY	\$ 300.00
9/14/17	188	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 210.00
9/14/17	169	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 250.00
9/14/17	189	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
9/14/17	190	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
9/14/17	191	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
9/14/17	170	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 3,539.00

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9/14/17	171	12757	TEXAS EDUCATION AGENCY	\$ 10,415.88
9/14/17	192	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 51.00
9/14/17	193	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 390.00
9/14/17	471	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 76,082.27
9/14/17	152	24667	TEXAS SCHOOL PRODUCTS INC	\$ 982.85
9/14/17	172	4003	TEXAS TECH UNIVERSITY,	\$ 161.00
9/14/17	173	22660	TEXAS TRUCK A/C INC	\$ 834.74
9/14/17	472	730	TEXAS WOMANS UNIVERSITY	\$ 3,000.00
9/14/17	473	24417	THIRD WORLD NEWSREEL	\$ 410.00
9/14/17	474	13551	THOMAS, MATTHEW N.	\$ 105.00
9/14/17	174	23571	TIRE CENTERS LLC	\$ 1,380.68
9/14/17	475	789	TRAILER DOCTOR INC	\$ 495.97
9/14/17	476	24746	TRANSFINDER CORPORATION	\$ 82,492.93
9/14/17	984	16536	TRISTAR RISK MANAGEMENT	\$ 47,140.69
9/14/17	160	12684	U, INC.	\$ 1,245.00
9/14/17	194	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,000.00
9/14/17	461	314	USSERY PRINTING COMPANY	\$ 385.00
9/14/17	477	24805	VANSTORY, SAM	\$ 85.00
9/14/17	175	1181	VECTOR CONCEPTS INC	\$ 5,024.56
9/14/17	478	4958	VESSELS, CHRIS	\$ 85.00
9/14/17	176	879	VICTORY TEAM APPAREL INC	\$ 745.04
9/14/17	479	18024	VINES, MAURICE	\$ 85.00
9/14/17	480	14457	WAGNER, THOMAS W.	\$ 85.00
9/14/17	177	6533	WASTE MANAGEMENT	\$ 1,500.00
9/14/17	481	24155	WATSON, CHRYSTAL MIA	\$ 85.00
9/14/17	482	8308	WATSON, PAUL N.	\$ 115.00
9/14/17	483	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
9/14/17	195	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 300.00
9/14/17	178	11671	WOODWIND & BRASSWIND, THE	\$ 1,921.70
9/14/17	484	22699	WORTHAM, TRACY	\$ 85.00
9/14/17	317	409	XEROX CORPORATION	\$ 38,497.00
9/14/17	179	6930	YELLOW CAB	\$ 117.25
9/15/17	831	6498	JPMORGAN CHASE BANK, N.A.	\$ 80,150.41
9/15/17	983	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,833.61

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9/15/17	985	16536	TRISTAR RISK MANAGEMENT	\$ 27,997.57
9/18/17	987	16536	TRISTAR RISK MANAGEMENT	\$ 17,721.85
9/19/17	498	4641	2 J'S AUTOMOTIVE L.P.	\$ 1,274.27
9/19/17	499	1981	4 IMPRINT INC	\$ 747.86
9/19/17	501	14842	ACADEMIC SUPPLIER	\$ 49,921.24
9/19/17	502	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,936.00
9/19/17	196	1196	ACE TIRE SERVICE	\$ 942.00
9/19/17	503	3404	ADVERTISING MATTERS LLC	\$ 302.10
9/19/17	504	11454	AIRGAS USA	\$ 72.69
9/19/17	505	24742	AKINS, EVAN	\$ 90.00
9/19/17	506	3314	ALONTI CAFE & CATERING	\$ 131.35
9/19/17	834	25570	AMEGY BANK	\$ 2,700.00
9/19/17	508	1029	APPLE INC.	\$ 99.95
9/19/17	509	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,301.42
9/19/17	510	18169	ARMOUR, ANTHONY M	\$ 90.00
9/19/17	198	6091	AT&T	\$ 71,032.94
9/19/17	199	6097	AT&T LONG DISTANCE	\$ 353.23
9/19/17	605	23723	ATC HOLDER	\$ 1,375.62
9/19/17	511	4002	ATKINSON BROS AGENCY	\$ 96.75
9/19/17	200	6075	ATMOS ENERGY	\$ 20,483.17
9/19/17	487	1083	AVID CENTER	\$ 3,605.00
9/19/17	488	1083	AVID CENTER	\$ 1,000.00
9/19/17	833	3902	BANK OF AMERICA BANKCARD	\$ 340,978.03
9/19/17	512	16514	BARBEE, DEWAYNE C.	\$ 85.00
9/19/17	513	15920	BARKSDALE, LELA	\$ 185.00
9/19/17	514	9911	BARNES & NOBLE	\$ 138.00
9/19/17	515	538	BARNES & NOBLE BOOKSELLERS	\$ 4,284.00
9/19/17	201	3681	BAUDVILLE INC	\$ 95.00
9/19/17	516	25757	BEACHUM, KEENAN E	\$ 50.00
9/19/17	517	25443	BEHNKE, BILL	\$ 65.00
9/19/17	518	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 875.00
9/19/17	519	13232	BENJAMIN, PHELP W. JR.	\$ 95.00
9/19/17	520	445	BIG GAME SPORTS, INC	\$ 2,337.11
9/19/17	521	19674	BLACKMON MOORING	\$ 28,091.28

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9/19/17	522	12330	BORDEN DAIRY	\$ 13,574.49
9/19/17	523	4132	BRADBURRY, DAVID	\$ 90.00
9/19/17	251	8640	BREWER HIGH SCHOOL	\$ 125.00
9/19/17	524	1167	BROOK MAYS MUSIC	\$ 8,997.00
9/19/17	202	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,208.35
9/19/17	525	4435	BUCKLEY, DONALD	\$ 95.00
9/19/17	526	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 2,395.99
9/19/17	203	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 8,813.90
9/19/17	204	1159	CANON SOLUTIONS AMERICA INC	\$ 348.53
9/19/17	205	1159	CANON SOLUTIONS AMERICA INC	\$ 750.56
9/19/17	528	3635	CAREY'S SPORTING GOODS	\$ 762.15
9/19/17	529	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,348.26
9/19/17	206	16093	CARY'S BOOKS	\$ 2,500.00
9/19/17	530	3412	CATHOLIC CHARITIES	\$ 257.50
9/19/17	531	1271	CDW GOVERNMENT, INC.	\$ 12,959.28
9/19/17	532	4080	CED MILLER ELECTRIC	\$ 7,788.71
9/19/17	533	25068	CENERGISTIC LLC	\$ 79,742.00
9/19/17	534	1296	CESCO INC.	\$ 4,315.60
9/19/17	207	3642	CHARTER COMMUNICATIONS	\$ 48.98
9/19/17	535	21008	CHASE, JAMES EDWARD	\$ 45.00
9/19/17	536	6180	CINTAS CORPORATION NO 2	\$ 978.46
9/19/17	537	11776	COLLINS, RUSSELL	\$ 50.00
9/19/17	538	40	COMMERCIAL RECORDER	\$ 292.00
9/19/17	208	20658	CONSCIOUS DISCIPLINE	\$ 538.45
9/19/17	539	36	CORGAN ASSOCIATES, INC.	\$ 12,125.00
9/19/17	540	593	COWTOWN MARATHON, INC.	\$ 195.00
9/19/17	541	25764	CROWDER, KEKE	\$ 40.00
9/19/17	542	25023	CROWN TROPHY HURST	\$ 203.75
9/19/17	543	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 634.10
9/19/17	209	3459	DALLAS MORNING NEWS	\$ 13,979.00
9/19/17	210	22284	DALLAS STRINGS, INC.	\$ 800.00
9/19/17	544	3305	DATAMAX OF TEXAS	\$ 6,671.64
9/19/17	545	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 3,038.41
9/19/17	546	959	DELL MARKETING L.P.	\$ 173.80

Date	Check Number	Vendor Number	Vendor Name	Amount
9/19/17	211	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
9/19/17	548	19746	EAN HOLDINGS, LLC	\$ 267.93
9/19/17	549	19746	EAN HOLDINGS, LLC	\$ 583.45
9/19/17	550	17582	EAN HOLDINGS, LLC	\$ 65.51
9/19/17	253	25717	EAST TEXAS BAPTIST UNIVERSITY	\$ 3,000.00
9/19/17	547	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 625.00
9/19/17	258	7727	EDUCATION SERVICE CENTER REGION XI	\$ 100.00
9/19/17	551	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 781.90
9/19/17	552	3351	FARMERS MARKET FORT WORTH INC	\$ 25,669.23
9/19/17	553	24769	FARRELL, SHALI	\$ 85.00
9/19/17	554	10987	FASTENAL COMPANY	\$ 1,063.23
9/19/17	555	3622	FLINN SCIENTIFIC INC	\$ 979.65
9/19/17	556	15874	FOLLETT HIGHER EDUCATION GROUP	\$ 85.50
9/19/17	557	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 85.40
9/19/17	558	24192	FORECAST 5 ANALYTICS	\$ 18,500.00
9/19/17	212	3312	FORT WORTH BOLT & TOOL	\$ 150.19
9/19/17	559	16011	FORT WORTH METRO VOLLEYBALL CHAPTER	\$ 375.00
9/19/17	254	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/19/17	560	25760	FOSTER, RICHARD	\$ 280.00
9/19/17	561	13823	FREEMAN, DONALD LEE JR.	\$ 50.00
9/19/17	213	20012	GENERAL DATATECH LP	\$ 508.30
9/19/17	562	25759	GIBSON JR., CHRISTOPHER	\$ 115.00
9/19/17	563	18877	GOODPASTURE, RON	\$ 90.00
9/19/17	490	3348	GOPHER SPORT	\$ 4,836.60
9/19/17	564	3680	GRAINGER INC	\$ 376.13
9/19/17	565	25779	GREEN, JIMMIE DON	\$ 200.00
9/19/17	566	21375	HABER, SCOTT ANTHONY	\$ 75.00
9/19/17	567	25781	HALL, RONNIE L.	\$ 115.00
9/19/17	214	3441	HARCOURT INDUSTRIES	\$ 1,158.61
9/19/17	494	3945	HEINEMANN	\$ 1,449.80
9/19/17	568	5537	HENRY SCHEIN INC	\$ 940.56
9/19/17	497	14937	HERTZ FURNITURE	\$ 102.92
9/19/17	569	545	HEWLETT- PACKARD	\$ 21,587.64
9/19/17	215	3438	HI-LINE ELECTRIC CO INC	\$ 350.78

Date	Check Number	Vendor Number	Vendor Name	Amount
9/19/17	255	16355	HICO ISD	\$ 240.00
9/19/17	570	24661	HOBBS, DARIN	\$ 50.00
9/19/17	216	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 6,178.23
9/19/17	197	15385	HUDL	\$ 2,399.00
9/19/17	217	13986	IDENT-A-KID SERVICES OF AMERICA	\$ 300.00
9/19/17	623	1055	IDSC HOLDINGS LLC	\$ 15,376.50
9/19/17	572	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 1,905.88
9/19/17	573	1183	INTERCON ENVIRONMENTAL INC	\$ 4,575.00
9/19/17	218	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 165.00
9/19/17	575	4532	JASON'S DELI	\$ 616.00
9/19/17	576	6855	JASPER, ROBERT	\$ 95.00
9/19/17	574	15325	JOHN SONS PRESS	\$ 1,497.00
9/19/17	577	6998	JOHNSON, MARK N.	\$ 85.00
9/19/17	219	4392	JOSTEN'S INC	\$ 8,418.20
9/19/17	578	10784	JOURNEY ED.COM INC	\$ 2,705.45
9/19/17	220	17954	KELLER OUTDOOR POWER INC	\$ 1,783.14
9/19/17	221	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 150.00
9/19/17	579	24619	KLEMENT DISTRIBUTION, INC	\$ 3,458.22
9/19/17	580	25747	KLOCK, RONALD C.	\$ 50.00
9/19/17	222	15789	KROGER STORE #520	\$ 277.39
9/19/17	581	7805	KRONOS INCORPORATED	\$ 58,979.16
9/19/17	582	10036	LABATT FOOD SERVICES	\$ 1,809,086.05
9/19/17	583	1264	LAKESHORE LEARNING MATERIALS	\$ 425.96
9/19/17	584	17887	LANGSTON, STANLEY P	\$ 35.00
9/19/17	585	25772	LOGAN GRAPHICS	\$ 9,259.21
9/19/17	500	5364	LONE STAR BANNERS AND FLAGS	\$ 639.90
9/19/17	223	16797	LONGHORN INC.	\$ 412.00
9/19/17	256	7601	MANSFIELD HIGH SCHOOL	\$ 240.00
9/19/17	586	13221	MARTIN, JASON R.	\$ 90.00
9/19/17	587	24709	MARTIN, MARK	\$ 130.00
9/19/17	588	25097	MATHEATRE LLC	\$ 300.00
9/19/17	589	25756	MAXFIELD, MICHAEL E	\$ 65.00
9/19/17	590	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
9/19/17	591	1829	MCGRAW-HILL EDUCATION, INC	\$ 2,939.46

Date	Check Number	Vendor Number	Vendor Name	Amount
9/19/17	592	6229	MCLELLAN, RICK	\$ 90.00
9/19/17	224	241	MEDCO SUPPLY	\$ 131.28
9/19/17	225	16375	MITCHELL1	\$ 4,120.00
9/19/17	594	14459	MOBLY, ANTHONY E.	\$ 90.00
9/19/17	226	176	MOORE MEDICAL LLC	\$ 1,670.44
9/19/17	595	23613	MORALES CONSTRUCTION SERVICES INC	\$ 65,872.52
9/19/17	492	3700	MOVIE LICENSING USA	\$ 477.00
9/19/17	596	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,828.25
9/19/17	597	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 170.00
9/19/17	598	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 235.00
9/19/17	599	7888	NEFF MOTIVATION, INC	\$ 24,733.00
9/19/17	257	12381	NORRIS CONFERENCE CENTER	\$ 6,322.20
9/19/17	227	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,052.20
9/19/17	228	573	NORTHWEST ENGRAVERS, LLC	\$ 92.00
9/19/17	600	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,756.99
9/19/17	601	917	OTC DIRECT	\$ 265.43
9/19/17	229	5344	OTIS ELEVATOR COMPANY	\$ 35,651.10
9/19/17	230	4042	PARENTING CENTER, THE	\$ 331.00
9/19/17	231	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,650.00
9/19/17	602	6422	PASCHAL, R.L. #010	\$ 300.00
9/19/17	603	8996	PEARSON	\$ 4,852.81
9/19/17	232	17863	PENSKE TRUCK LEASING	\$ 419.11
9/19/17	604	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,375.00
9/19/17	491	3684	POSITIVE PROMOTIONS INC	\$ 2,018.54
9/19/17	527	19303	PRAETORIAN OPERATING INC	\$ 1,875.16
9/19/17	606	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,453.00
9/19/17	607	12386	PROFORMA DFW MARKETING	\$ 2,708.15
9/19/17	608	16073	PUCCI, CHRISTOPHER	\$ 85.00
9/19/17	233	20870	RAPTOR TECHNOLOGIES	\$ 68,115.00
9/19/17	609	24757	RAWSON, DOUGLAS S.	\$ 90.00
9/19/17	610	1268	RENAISSANCE LEARNING	\$ 3,605.00
9/19/17	571	8022	RICOH USA, INC	\$ 416.82
9/19/17	611	12949	RJM CONTRACTORS, INC	\$ 844,684.30
9/19/17	612	15991	RLJ TOWER LEASING INC.	\$ 2,600.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/19/17	613	25762	RODRIQUEZ, GIANNI	\$ 260.00
9/19/17	614	19612	ROGERS, VALERIE J.	\$ 300.00
9/19/17	615	24676	ROLAND, PRISCILLA	\$ 40.00
9/19/17	234	4445	SAFEWAY OIL RECOVERY, LLC	\$ 641.80
9/19/17	616	24231	SANSOM, TREY	\$ 115.00
9/19/17	617	20252	SCENARIO LEARNING LLC	\$ 30,800.00
9/19/17	235	5193	SCHOOL MATE	\$ 5,137.00
9/19/17	485	43	SCHOOL SPECIALTY INC.	\$ 47,567.50
9/19/17	252	19339	SEDONA PRODUCTIONS, LLC	\$ 2,405.00
9/19/17	236	5426	SHERWIN-WILLIAMS CO.	\$ 7,647.00
9/19/17	237	5426	SHERWIN-WILLIAMS CO.	\$ 33.17
9/19/17	618	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 396.00
9/19/17	619	16003	SILVAS, JOSEPH M.	\$ 90.00
9/19/17	620	5116	SMITH, DONNIE	\$ 90.00
9/19/17	621	8130	SMITH, JEFFREY D.	\$ 65.00
9/19/17	622	4602	SMITH, WADE S	\$ 100.00
9/19/17	259	10015	SOLUTION TREE, INC.	\$ 2,067.00
9/19/17	624	7810	SOUTH HILLS HIGH SCHOOL	\$ 1,500.00
9/19/17	625	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,293.33
9/19/17	593	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 18,514.04
9/19/17	238	22661	SPIRIT WORX, LLC	\$ 799.60
9/19/17	489	1257	SPORT SUPPLY GROUP INC.	\$ 4,677.87
9/19/17	626	268	SPORTSWEAR GRAPHICS INC	\$ 2,865.25
9/19/17	239	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,978.20
9/19/17	260	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 135.00
9/19/17	627	15913	STEVENS, MICHAEL	\$ 50.00
9/19/17	628	5073	STIMMEL, BILL	\$ 95.00
9/19/17	240	3516	STUDIES WEEKLY, INC	\$ 1,530.00
9/19/17	493	3926	SUMMIT ELECTRIC SUPPLY	\$ 7,301.38
9/19/17	241	6828	SUPPLYWORKS	\$ 11,685.36
9/19/17	242	9919	SWADI PRODUCTIONS LLC	\$ 1,254.00
9/19/17	261	1192	TARLETON STATE UNIVERSITY	\$ 3,000.00
9/19/17	244	1254	TASPA	\$ 500.00
9/19/17	245	4211	TEAGUE LUMBER CO	\$ 15.98

Date	Check Number	Vendor Number	Vendor Name	Amount
9/19/17	246	16973	TEAM EXPRESS	\$ 479.60
9/19/17	629	25640	TEPFER, TAYLOR	\$ 3,075.00
9/19/17	262	10821	TEXAS A&M UNIVERSITY	\$ 3,000.00
9/19/17	263	12879	TEXAS A&M UNIVERSITY	\$ 1,000.00
9/19/17	630	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 249.00
9/19/17	243	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 375.00
9/19/17	832	7730	TEXAS CLASS	\$ 600,000.00
9/19/17	264	13573	TEXAS COUNSELING ASSOCIATION	\$ 187.00
9/19/17	265	12757	TEXAS EDUCATION AGENCY	\$ 419,939.71
9/19/17	266	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 715.00
9/19/17	631	22594	TEXAS KENWORTH CO.	\$ 8,047.52
9/19/17	632	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 255.96
9/19/17	633	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
9/19/17	247	23347	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$ 21,857.00
9/19/17	267	7952	TEXAS STATE UNIVERSITY-SAN MARCOS	\$ 3,000.00
9/19/17	248	22660	TEXAS TRUCK A/C INC	\$ 1,983.33
9/19/17	496	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
9/19/17	249	18843	TREERING YEARBOOKS	\$ 1,140.00
9/19/17	634	5463	TRINITY ARMORED SECURITY, INC.	\$ 17,935.89
9/19/17	635	4936	TYER, LOGAN	\$ 50.00
9/19/17	268	19852	UNIVERSITY OF DALLAS	\$ 3,000.00
9/19/17	269	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,000.00
9/19/17	270	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
9/19/17	271	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 1,000.00
9/19/17	636	683	VANCE, RYAN M.	\$ 85.00
9/19/17	507	65	VARSITY SPIRIT COPORATION	\$ 12,202.40
9/19/17	637	4119	VAWTER, MARVIN D.	\$ 45.00
9/19/17	638	879	VICTORY TEAM APPAREL INC	\$ 177.90
9/19/17	639	22846	WALKER, BEULAH RAYVON	\$ 85.00
9/19/17	640	838	WALSH, GALLEGGO, TREVINO	\$ 2,657.80
9/19/17	641	24695	WASHOLOGY LLC	\$ 405.00
9/19/17	642	4827	WEBER, SCOTT EUGENE	\$ 50.00
9/19/17	643	25782	WEIDENAAR, NATHAN R	\$ 380.00
9/19/17	495	4014	WENGER CORPORATION	\$ 3,495.00

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9/19/17	644	25298	WRIGHT-CHAPMAN, KATHERYN S.	\$ 2,225.64
9/19/17	486	409	XEROX CORPORATION	\$ 9,080.98
9/19/17	250	6930	YELLOW CAB	\$ 1,063.30
9/21/17	835	3902	BANK OF AMERICA BANKCARD	\$ 35,185.06
9/22/17	992	1122	HIGGINBOTHAM & ASSOCIATES	\$ 118,006.78
9/22/17	991	16536	TRISTAR RISK MANAGEMENT	\$ 8,284.29
9/25/17	836	22714	LOGIC PARTICIPANT SERVICES	\$ 45,000,000.00
9/25/17	837	7730	TEXAS CLASS	\$ 30,000,000.00
9/25/17	988	16536	TRISTAR RISK MANAGEMENT	\$ 12,399.23
9/25/17	989	16536	TRISTAR RISK MANAGEMENT	\$ 26,523.73
9/25/17	990	16536	TRISTAR RISK MANAGEMENT	\$ 15,466.49
9/26/17	655	14842	ACADEMIC SUPPLIER	\$ 11,766.83
9/26/17	656	15912	ACKER, MICHAEL S.	\$ 65.00
9/26/17	657	3404	ADVERTISING MATTERS LLC	\$ 3,381.85
9/26/17	658	389	AFP INDUSTRIES, INC	\$ 1,548.36
9/26/17	659	24742	AKINS, EVAN	\$ 10.00
9/26/17	272	3511	ALERT SERVICES INC	\$ 1,213.20
9/26/17	660	7916	ALL AMERICAN MOLD LABS	\$ 126.00
9/26/17	661	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 2,061.04
9/26/17	662	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 764.95
9/26/17	273	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,250.00
9/26/17	664	6279	ANDERSON, MARTY	\$ 50.00
9/26/17	665	1029	APPLE INC.	\$ 30,470.00
9/26/17	666	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,126.91
9/26/17	667	6294	ARISPE, CAMERON	\$ 115.00
9/26/17	668	19721	ARRINGTON, BRIAN P	\$ 85.00
9/26/17	274	6091	AT&T	\$ 16,130.48
9/26/17	326	6091	AT&T	\$ 72.12
9/26/17	275	6097	AT&T LONG DISTANCE	\$ 845.84
9/26/17	802	23723	ATC HOLDER	\$ 1,069.45
9/26/17	669	4002	ATKINSON BROS AGENCY	\$ 107.25
9/26/17	276	6075	ATMOS ENERGY	\$ 181.23
9/26/17	648	1083	AVID CENTER	\$ 150.00
9/26/17	670	1286	B & H FOTO & ELECTRONICS CORP	\$ 702.65

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9/26/17	671	15931	BAKER, KEVIN A.	\$ 105.00
9/26/17	672	13586	BALDYS, STANLEY III	\$ 85.00
9/26/17	673	15920	BARKSDALE, LELA	\$ 110.00
9/26/17	674	9911	BARNES & NOBLE	\$ 1,414.81
9/26/17	675	9911	BARNES & NOBLE	\$ 600.00
9/26/17	676	538	BARNES & NOBLE BOOKSELLERS	\$ 122.79
9/26/17	677	25757	BEACHUM, KEENAN E	\$ 85.00
9/26/17	678	25443	BEHNKE, BILL	\$ 75.00
9/26/17	679	25804	BERG, RANI M VANDE	\$ 200.00
9/26/17	680	24712	BONE, PAM J.	\$ 115.00
9/26/17	681	24990	BOYD, LARRY W.	\$ 85.00
9/26/17	682	23835	BOYDEN, LAVELLE	\$ 65.00
9/26/17	277	4370	BRAND, JERRY	\$ 415.00
9/26/17	684	14123	CAMPOS ENGINEERING, INC.	\$ 17,640.00
9/26/17	278	1159	CANON SOLUTIONS AMERICA INC	\$ 968.71
9/26/17	685	3633	CAPLE-SHAW IND INC	\$ 521.78
9/26/17	686	3657	CARRIER ENTERPRISE	\$ 4,509.35
9/26/17	687	12054	CASTRO ROOFING OF TEXAS, LP	\$ 3,352.78
9/26/17	688	1271	CDW GOVERNMENT, INC.	\$ 936.58
9/26/17	689	4080	CED MILLER ELECTRIC	\$ 5,959.14
9/26/17	690	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 4,000.00
9/26/17	279	7954	CENTURY RESOURCES, INC	\$ 2,569.58
9/26/17	691	21008	CHASE, JAMES EDWARD	\$ 45.00
9/26/17	692	1604	CHURCHILL, AMANDA GANN	\$ 405.60
9/26/17	693	6180	CINTAS CORPORATION NO 2	\$ 137.67
9/26/17	694	6926	CISM-CONSULTANTS IN SAFETY MANAGEMENT	\$ 8,600.00
9/26/17	695	25801	CLARK, AARON GLEN	\$ 170.00
9/26/17	280	439	COLLEGE BOARD, THE	\$ 75.00
9/26/17	696	5773	COLLINS, RICHARD	\$ 65.00
9/26/17	281	3826	COMMERCIAL ART SUPPLY	\$ 190.80
9/26/17	697	40	COMMERCIAL RECORDER	\$ 102.00
9/26/17	283	296	COMMUNICATIONS SALES & SERVICE INC	\$ 354.00
9/26/17	698	833	CON-REAL TURNER JV	\$ 1,447,760.50
9/26/17	699	3385	COOKSEY PRINTING INC	\$ 934.00

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9/26/17	700	5500	CORNISH WRECKER SERVICE INC	\$ 1,525.00
9/26/17	324	4223	COSTCO WHOLESALE	\$ 98.84
9/26/17	701	25459	COURTESY OFFICIATING SERVICES	\$ 65.00
9/26/17	702	19214	COX, CHARLES E	\$ 170.00
9/26/17	282	353	CRISIS PREVENTION INSTITUTE INC	\$ 5,700.00
9/26/17	703	25764	CROWDER, KEKE	\$ 90.00
9/26/17	704	25023	CROWN TROPHY HURST	\$ 598.45
9/26/17	705	3305	DATAMAX OF TEXAS	\$ 27,389.12
9/26/17	706	6116	DAVIS, SCOTT	\$ 50.00
9/26/17	707	3328	DELCOM GROUP L P	\$ 84,293.00
9/26/17	284	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,989.00
9/26/17	708	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
9/26/17	709	3436	DRAMATISTS PLAY SERVICE INC	\$ 300.00
9/26/17	710	3436	DRAMATISTS PLAY SERVICE INC	\$ 326.35
9/26/17	711	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,358.60
9/26/17	712	25807	DUDDINGTON, DUSTIN	\$ 50.00
9/26/17	713	21615	DUERSON, MICHAEL	\$ 115.00
9/26/17	714	16464	DURANY, DANIEL	\$ 85.00
9/26/17	715	12929	E-LOGIC, INC	\$ 23,425.10
9/26/17	716	15878	ELLIOTT, SHAWN ALLEN	\$ 115.00
9/26/17	717	17398	EMPOWERING WRITERS, LLC	\$ 656.70
9/26/17	718	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,672.75
9/26/17	719	24526	EST GROUP	\$ 2,666.62
9/26/17	720	7193	FARGO, SHAWN	\$ 65.00
9/26/17	721	4156	FARMER, THOMAS A.	\$ 85.00
9/26/17	722	10987	FASTENAL COMPANY	\$ 10.80
9/26/17	723	21323	FEDERICO, JR, GILBERT	\$ 115.00
9/26/17	724	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,757.97
9/26/17	725	21507	FLOWERS, RYAN MICHAEL	\$ 85.00
9/26/17	285	23063	FORDE-FERRIER, LLC	\$ 907.20
9/26/17	726	18398	FOREMAN, JOHN T	\$ 325.00
9/26/17	286	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
9/26/17	727	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
9/26/17	728	6077	FORT WORTH WATER DEPARTMENT	\$ 158,052.47

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9/26/17	729	24001	FOSTER, LONNIE BRUCE	\$ 85.00
9/26/17	730	7261	FRANKLIN, CICERO	\$ 65.00
9/26/17	731	21827	FRANKLIN, PHILLIP	\$ 105.00
9/26/17	732	8336	GARDNER, LORI	\$ 115.00
9/26/17	733	22785	GARRETT, LES	\$ 85.00
9/26/17	734	24654	GLENDALE PARADE STORE LLC	\$ 538.00
9/26/17	735	24504	GME CONSULTING SERVICES INC	\$ 7,377.25
9/26/17	650	3348	GOPHER SPORT	\$ 3,426.52
9/26/17	736	8265	GORDON, BOBBIE L.	\$ 400.00
9/26/17	304	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 199.00
9/26/17	737	24750	GRAHAM, CRYSTAL	\$ 85.00
9/26/17	738	3680	GRAINGER INC	\$ 120.00
9/26/17	739	21375	HABER, SCOTT ANTHONY	\$ 75.00
9/26/17	740	25781	HALL, RONNIE L.	\$ 115.00
9/26/17	741	17481	HARPER, JUSTIN D	\$ 90.00
9/26/17	742	7379	HELDMAN, BONNIE	\$ 515.00
9/26/17	993	1122	HIGGINBOTHAM & ASSOCIATES	\$ 9,140.00
9/26/17	743	7028	HILE, CLINT	\$ 40.00
9/26/17	744	24661	HOBBS, DARIN	\$ 50.00
9/26/17	862	22405	HSA BANK	\$ 145,185.68
9/26/17	745	11132	HUNLEY, JIM	\$ 115.00
9/26/17	747	25269	INTERSTATE ALL BATTERY CENTER	\$ 67.32
9/26/17	748	21505	JACKSON JR, WILLIE	\$ 170.00
9/26/17	749	24687	JACKSON, BARRY D	\$ 65.00
9/26/17	750	17901	JACKSON, DUANE L	\$ 65.00
9/26/17	751	22075	JENNINGS, JOHN MICHAEL	\$ 250.00
9/26/17	752	25051	JLL VALUATION & ADVISORY SERVICES	\$ 3,000.00
9/26/17	753	24798	JOHNSON, DAVID	\$ 65.00
9/26/17	754	24866	JUDY RAMOS	\$ 41.25
9/26/17	755	22724	KENNEDY, KELVIN D.	\$ 65.00
9/26/17	756	24324	KIMBERLY BRILEY	\$ 4,715.33
9/26/17	287	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 4,248.40
9/26/17	757	4060	KIRBY'S RADIATOR SERVICES	\$ 499.34
9/26/17	758	20397	KLEVEN, JOHN M	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/26/17	759	7805	KRONOS INCORPORATED	\$ 17,000.00
9/26/17	761	1264	LAKESHORE LEARNING MATERIALS	\$ 5,938.69
9/26/17	762	17887	LANGSTON, STANLEY P	\$ 170.00
9/26/17	763	4019	LE, ALEX	\$ 85.00
9/26/17	764	21908	LENOVO (UNITED STATE) INC	\$ 440.00
9/26/17	765	3815	LONE STAR PERCUSSION	\$ 3,636.09
9/26/17	766	17973	LONG, IVAN CHRISTOPHER	\$ 85.00
9/26/17	288	204	LUCK'S MUSIC LIBRARY	\$ 616.65
9/26/17	767	21479	MANGUM, JOSEPH C	\$ 65.00
9/26/17	768	8331	MANNING, GRETCHEN D.	\$ 200.00
9/26/17	769	24709	MARTIN, MARK	\$ 170.00
9/26/17	770	25756	MAXFIELD, MICHAEL E	\$ 85.00
9/26/17	771	4024	MCFADDEN, MIKE	\$ 115.00
9/26/17	772	10892	MDI, INC GENERAL CONTRACTORS	\$ 193,966.25
9/26/17	773	25694	MEALVIEWER	\$ 45,120.00
9/26/17	289	241	MEDCO SUPPLY	\$ 8.90
9/26/17	774	241	MEDCO SUPPLY	\$ 732.16
9/26/17	290	18842	MOBYMAX, LLC	\$ 1,295.00
9/26/17	775	13021	MORRIS, CRYSTAL M.	\$ 65.00
9/26/17	776	1116	MOSS, CHRISTENE	\$ 362.57
9/26/17	777	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 364.00
9/26/17	778	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,248.00
9/26/17	325	197	MUSIC THEATRE INTERNATIONAL	\$ 685.00
9/26/17	654	6394	NEWBART PRODUCTS	\$ 1,493.00
9/26/17	779	25006	NEWFIELDS COMPANIES LLC	\$ 360.00
9/26/17	291	3557	NIMCO INC	\$ 59.25
9/26/17	780	25761	NOLL, CASSIE	\$ 250.00
9/26/17	781	4687	O'DELL, ROY LOVELL	\$ 200.00
9/26/17	292	5495	O'REILLY AUTOMOTIVE	\$ 38.27
9/26/17	782	25784	OBERG, BRADLEY D	\$ 165.00
9/26/17	994	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 145,735.25
9/26/17	783	5346	OGBURN'S TRUCK PARTS	\$ 77.98
9/26/17	784	739	OLEN WILLIAMS INC.	\$ 1,205.00
9/26/17	785	917	OTC DIRECT	\$ 795.64

Date	Check Number	Vendor Number	Vendor Name	Amount
9/26/17	293	5344	OTIS ELEVATOR COMPANY	\$ 70.00
9/26/17	786	6937	PACESETTER PERSONNEL SERVICES	\$ 4,970.40
9/26/17	787	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
9/26/17	788	23034	PARKS, TOMMY C.	\$ 85.00
9/26/17	789	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 3,792.64
9/26/17	790	6885	PASCO BROKERAGE INC.	\$ 23,401.00
9/26/17	791	8994	PAYNE'S FLORIST AND GIFTS	\$ 440.00
9/26/17	792	8996	PEARSON	\$ 235,833.60
9/26/17	793	5810	PENA, JACK M.	\$ 85.00
9/26/17	794	5572	PENDER'S MUSIC COMPANY	\$ 320.00
9/26/17	294	11619	PENN STATE INDUSTRIES, INC.	\$ 319.48
9/26/17	295	17863	PENSKE TRUCK LEASING	\$ 561.12
9/26/17	795	5369	PEPPER OF DALLAS/FORT WORTH	\$ 3,527.31
9/26/17	796	5701	PETERSON, DAVID	\$ 415.00
9/26/17	797	22321	PETTY, ARTHREZ A.	\$ 85.00
9/26/17	798	16079	PIONEER DRAMA SERVICES	\$ 447.00
9/26/17	653	4433	PITTSBURGH PAINTS INC.	\$ 443.88
9/26/17	296	13421	PLANK ROAD PUBLISHING, INC.	\$ 12,958.45
9/26/17	305	338	PLANO SPORTS SOCCER, INC.	\$ 163.00
9/26/17	297	4500	PLAYWELL GROUP	\$ 4,162.21
9/26/17	799	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,711.00
9/26/17	651	3684	POSITIVE PROMOTIONS INC	\$ 320.15
9/26/17	800	5661	POWELL, RAY	\$ 90.00
9/26/17	683	19303	PRAETORIAN OPERATING INC	\$ 333.68
9/26/17	801	592	PRECISION BUSINESS MACHINES, INC	\$ 1,306.19
9/26/17	652	3932	PREMIER AGENDAS INC	\$ 1,412.00
9/26/17	803	1145	PROCOMPUTING SERVICES, INC.	\$ 18,763.00
9/26/17	298	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 2,865.73
9/26/17	804	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,875.00
9/26/17	805	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 325.00
9/26/17	806	3692	PYRAMID SCHOOL PRODUCTS	\$ 706.80
9/26/17	299	20870	RAPTOR TECHNOLOGIES	\$ 100.00
9/26/17	807	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 190,127.55
9/26/17	808	16906	REDDEHASE, STEPHEN HENRY	\$ 85.00

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9/26/17	809	22693	REED, PHILIP E.	\$ 115.00
9/26/17	810	1268	RENAISSANCE LEARNING	\$ 8,065.00
9/26/17	811	17885	RENSHAW, BILLY	\$ 90.00
9/26/17	812	25744	RHOADES, DEBRA WISE	\$ 115.00
9/26/17	813	24768	RICHARD, JERRIE	\$ 268.00
9/26/17	746	8022	RICOH USA, INC	\$ 1,743.06
9/26/17	647	842	RIDDELL SPORTS	\$ 800.00
9/26/17	814	12949	RJM CONTRACTORS, INC	\$ 141,662.86
9/26/17	815	24679	ROBERTS, CORY J	\$ 155.00
9/26/17	816	14765	RODEN, BOB	\$ 230.00
9/26/17	817	8294	ROMEO MUSIC	\$ 2,355.99
9/26/17	300	25777	ROSAS, CONCEPCION	\$ 134.98
9/26/17	818	14183	RUBIO, RUDOLPH O. JR	\$ 85.00
9/26/17	819	23803	RUSS, RANDALL W.	\$ 65.00
9/26/17	820	4516	SAM'S CLUB #4742	\$ 235.67
9/26/17	821	4514	SAM'S CLUB #6244	\$ 247.15
9/26/17	822	4508	SAM'S CLUB #8277	\$ 1,626.75
9/26/17	823	8142	SAMUEL FRENCH, INC	\$ 388.95
9/26/17	824	25783	SANTIAGO, FRANCISCO	\$ 245.00
9/26/17	825	18645	SARAP, MICHAEL S	\$ 135.00
9/26/17	301	5193	SCHOOL MATE	\$ 2,073.97
9/26/17	302	19895	SCHOOL OUTFITTERS	\$ 735.05
9/26/17	646	43	SCHOOL SPECIALTY INC.	\$ 256,282.72
9/26/17	303	5426	SHERWIN-WILLIAMS CO.	\$ 29.19
9/26/17	826	461	SHIFFLER EQUIPMENT SALES INC	\$ 45,396.71
9/26/17	828	5132	SMITH, PAUL E.	\$ 85.00
9/26/17	829	7810	SOUTH HILLS HIGH SCHOOL	\$ 300.00
9/26/17	830	3978	SOUTHERN TIRE MART, LLC	\$ 7,908.76
9/26/17	831	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,637.94
9/26/17	306	5502	SOUTHWEST METROFUEL	\$ 286.98
9/26/17	649	1257	SPORT SUPPLY GROUP INC.	\$ 7,174.20
9/26/17	832	22696	STALLINS, DAVID A.	\$ 105.00
9/26/17	307	5145	STANDARD STATIONERY SUPPLY CO.	\$ 3,096.60
9/26/17	645	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 40,938.58

Date	Check Number	Vendor Number	Vendor Name	Amount
9/26/17	760	23398	STATION VENTURE OPERATIONS, L.P.	\$ 1,200.00
9/26/17	833	4255	STUART HOSE & PIPE COMPANY	\$ 380.08
9/26/17	834	16309	SUNDBERG, ROBERT A.	\$ 200.00
9/26/17	308	6828	SUPPLYWORKS	\$ 698.64
9/26/17	835	18532	SUPREME FIXTURE COMPANY, INC	\$ 19,950.00
9/26/17	836	4991	SWAYNE, ROYCE B.	\$ 215.00
9/26/17	837	3927	SWEET PIPES INC.	\$ 72.15
9/26/17	838	23328	SWINEA, LARRY W	\$ 115.00
9/26/17	839	749	T & G IDENTIFICATION SYSTEMS INC	\$ 440.00
9/26/17	863	1099	TCG ADMINISTRATORS	\$ 944,785.71
9/26/17	309	20198	TECHNOLOGY STUDENT ASSOCIATION	\$ 300.00
9/26/17	840	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 249.00
9/26/17	310	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,980.00
9/26/17	311	3934	TEXAS FURNITURE SOURCE INC	\$ 3,909.81
9/26/17	312	24571	THE DALLAS INSTITUTE	\$ 9,000.00
9/26/17	841	23757	THE NORTHERN TRUST COMPANY	\$ 3,213.93
9/26/17	827	15193	THE PAYSAGE GROUP	\$ 600.00
9/26/17	313	25648	THE TEACHING TRUST	\$ 3,200.00
9/26/17	842	21712	THOMPSON, TREVOR R	\$ 85.00
9/26/17	843	25394	TODD, IAN T.	\$ 85.00
9/26/17	327	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 437.40
9/26/17	997	16536	TRISTAR RISK MANAGEMENT	\$ 5,047.57
9/26/17	844	11630	TURNER CONSTRUCTION COMPANY	\$ 780,009.28
9/26/17	315	6074	TXU ENERGY	\$ 427,922.81
9/26/17	316	6074	TXU ENERGY	\$ 1,515.42
9/26/17	317	6074	TXU ENERGY	\$ 257,768.71
9/26/17	318	6074	TXU ENERGY	\$ 401,314.19
9/26/17	845	23469	UVN TEXAS, LP-KUVN	\$ 2,860.00
9/26/17	846	22938	VARIDESK, LLC	\$ 2,810.00
9/26/17	663	65	VARSITY SPIRIT COPORATION	\$ 1,453.85
9/26/17	847	4119	VAWTER, MARVIN D.	\$ 45.00
9/26/17	319	1181	VECTOR CONCEPTS INC	\$ 9,695.96
9/26/17	848	4958	VESSELS, CHRIS	\$ 65.00
9/26/17	849	21338	WAGLER, KEITH D	\$ 265.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/26/17	850	25745	WALTERS, JEREMY	\$ 170.00
9/26/17	851	8308	WATSON, PAUL N.	\$ 115.00
9/26/17	852	4806	WATSON, WILLIAM	\$ 510.00
9/26/17	853	4817	WEAVER, JAMES C.	\$ 85.00
9/26/17	854	4828	WEBER, TINA	\$ 315.00
9/26/17	855	25782	WEIDENAAR, NATHAN R	\$ 165.00
9/26/17	856	22725	WESSON, SAMUEL E.	\$ 90.00
9/26/17	320	8791	WEST MUSIC CO	\$ 1,916.65
9/26/17	321	11035	WESTERN PAPER COMPANY INC.	\$ 1,981.60
9/26/17	314	18736	WHAT ABOUT REMEMBERING ME CENTER, INC	\$ 75.00
9/26/17	857	4703	WOODS, BRIAN	\$ 90.00
9/26/17	858	22699	WORTHAM, TRACY	\$ 85.00
9/26/17	859	20836	XL PARTS PARTNERSHIP, LTD	\$ 483.79
9/26/17	860	25724	YANEZ, YVONNE	\$ 380.00
9/26/17	322	6930	YELLOW CAB	\$ 2,303.86
9/26/17	323	1151	YMCA CAMP CARTER INC.	\$ 2,184.00
9/26/17	861	4734	YOUNG, MARK	\$ 115.00
9/27/17	838	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
9/27/17	000	16536	TRISTAR RISK MANAGEMENT	\$ 22,629.50
9/28/17	878	23600	247 SECURITY INC	\$ 77,124.00
9/28/17	879	14842	ACADEMIC SUPPLIER	\$ 11,935.80
9/28/17	880	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,680.00
9/28/17	328	1196	ACE TIRE SERVICE	\$ 227.50
9/28/17	329	12656	ACTION PUBLISHING, INC.	\$ 4,896.91
9/28/17	330	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
9/28/17	881	389	AFP INDUSTRIES, INC	\$ 4,225.63
9/28/17	331	3511	ALERT SERVICES INC	\$ 420.00
9/28/17	883	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 7,795.25
9/28/17	332	693	ALLIANCE PUBLISHING & MARKETING INC.	\$ 2,295.85
9/28/17	884	984	ALLMARK IMPRESSIONS, LTD	\$ 21.81
9/28/17	885	3596	ALPHA TESTING, INC.	\$ 3,755.00
9/28/17	886	3514	ALTERNATOR SERVICE INC	\$ 169.00
9/28/17	887	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 450.00
9/28/17	395	10971	AMERICAN LIBRARY ASSOCIATION	\$ 568.00

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9/28/17	888	1029	APPLE INC.	\$ 7,524.00
9/28/17	889	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,192.22
9/28/17	959	1266	ARISTOTLE CORPORATION	\$ 900.47
9/28/17	890	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 126.00
9/28/17	891	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 132.00
9/28/17	892	23793	ARTS SCHOOLS NETWORK	\$ 479.00
9/28/17	333	6091	AT&T	\$ 194,606.61
9/28/17	893	4002	ATKINSON BROS AGENCY	\$ 107.25
9/28/17	871	3531	AWARDS BY WILSON	\$ 41.25
9/28/17	894	7844	BAKER, RENIE	\$ 2,500.00
9/28/17	895	701	BANDMANS COMPANY	\$ 438.59
9/28/17	020	3902	BANK OF AMERICA BANKCARD	\$ 10,068.85
9/28/17	021	3902	BANK OF AMERICA BANKCARD	\$ 5,888.00
9/28/17	841	3902	BANK OF AMERICA BANKCARD	\$ 425,409.74
9/28/17	897	538	BARNES & NOBLE BOOKSELLERS	\$ 807.97
9/28/17	898	25348	BARNES, AARON	\$ 1,000.00
9/28/17	896	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 434,533.19
9/28/17	899	14483	BASECOM INC.	\$ 180,100.88
9/28/17	334	3681	BAUDVILLE INC	\$ 95.00
9/28/17	335	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 8,574.10
9/28/17	900	16427	BIRDVILLE ISD	\$ 14,000.00
9/28/17	901	16427	BIRDVILLE ISD	\$ 6,000.00
9/28/17	902	12330	BORDEN DAIRY	\$ 121,236.09
9/28/17	903	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 950.00
9/28/17	336	3535	BRAINPOP	\$ 4,790.00
9/28/17	396	25773	BRASWELL BOYS BASKETBALL BOOSTER CLUB	\$ 500.00
9/28/17	904	1167	BROOK MAYS MUSIC	\$ 1,632.00
9/28/17	905	3536	BROWN INDUSTRIES INC	\$ 138.70
9/28/17	906	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 295.00
9/28/17	337	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,363.75
9/28/17	397	7697	BURLESON HIGH SCHOOL	\$ 225.00
9/28/17	338	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 10,885.12
9/28/17	907	18959	CALL ONE INC	\$ 655.86
9/28/17	908	14123	CAMPOS ENGINEERING, INC.	\$ 5,337.00

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9/28/17	339	1149	CASA MANANA THEATRE	\$ 300.00
9/28/17	909	3412	CATHOLIC CHARITIES	\$ 1,135.00
9/28/17	910	1271	CDW GOVERNMENT, INC.	\$ 6,945.75
9/28/17	398	10595	CEDAR HILL HIGH SCHOOL	\$ 250.00
9/28/17	399	7840	CENTRAL HIGH SCHOOL	\$ 250.00
9/28/17	911	1296	CESCO INC.	\$ 21,021.86
9/28/17	340	18119	CHENG & TSUI CO INC	\$ 369.95
9/28/17	912	6180	CINTAS CORPORATION NO 2	\$ 74.89
9/28/17	341	6079	CITY OF FOREST HILL	\$ 1,667.28
9/28/17	342	5583	COACHCOMM	\$ 839.99
9/28/17	343	439	COLLEGE BOARD, THE	\$ 15.00
9/28/17	400	7904	COLONY HIGH SCHOOL	\$ 325.00
9/28/17	344	296	COMMUNICATIONS SALES & SERVICE INC	\$ 231.00
9/28/17	913	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,435.00
9/28/17	914	3667	COOLE SCHOOL INC	\$ 52.35
9/28/17	915	36	CORGAN ASSOCIATES, INC.	\$ 17,607.37
9/28/17	345	17413	CULTON, TONY	\$ 50.00
9/28/17	916	6789	DAVID HAMMONS	\$ 540.00
9/28/17	401	7415	DECATUR HIGH SCHOOL	\$ 300.00
9/28/17	346	25728	DEVICEWEAR, LLC	\$ 2,298.40
9/28/17	918	21981	DFW CAMPER CORRAL	\$ 3,014.00
9/28/17	347	3755	DFW JANITORIAL SUPPLY	\$ 776.00
9/28/17	919	3436	DRAMATISTS PLAY SERVICE INC	\$ 320.00
9/28/17	920	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 600.00
9/28/17	921	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 284.18
9/28/17	922	19746	EAN HOLDINGS, LLC	\$ 1,182.60
9/28/17	374	8165	EDUCATION SERVICE CENTER REGION 2	\$ 150.00
9/28/17	373	7727	EDUCATION SERVICE CENTER REGION XI	\$ 6,530.00
9/28/17	981	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 350.00
9/28/17	982	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 350.00
9/28/17	923	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,022.00
9/28/17	924	25286	ESGI, LLC	\$ 3,975.00
9/28/17	925	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 284.00
9/28/17	917	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 2,500.00

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9/28/17	926	10987	FASTENAL COMPANY	\$ 199.79
9/28/17	349	3418	FASTSIGNS	\$ 287.50
9/28/17	927	18220	FLEETCOR TECHNOLOGIES INC	\$ 30.00
9/28/17	928	3622	FLINN SCIENTIFIC INC	\$ 954.38
9/28/17	350	7621	FLIPSIDE PRODUCTS INC	\$ 856.50
9/28/17	929	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 155.00
9/28/17	351	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,449.22
9/28/17	930	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 3,500.00
9/28/17	402	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/28/17	352	3577	FRANK WHEEL ALIGNING INC	\$ 265.50
9/28/17	931	3669	GENE'S BUS CHARTERS INC	\$ 6,378.50
9/28/17	403	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 400.00
9/28/17	932	24504	GME CONSULTING SERVICES INC	\$ 3,100.50
9/28/17	870	3348	GOPHER SPORT	\$ 1,860.64
9/28/17	933	3680	GRAINGER INC	\$ 698.12
9/28/17	404	16768	GRANDVIEW ALL SPORTS BOOSTER CLUB	\$ 200.00
9/28/17	934	9444	GREATER DALLAS PRESS	\$ 10,019.00
9/28/17	935	39	HALBACH DIETZ ARCHITECTS	\$ 8,409.00
9/28/17	936	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 885.00
9/28/17	874	3945	HEINEMANN	\$ 15,100.90
9/28/17	972	595	HERTZBERG-NEW METHOD INC.	\$ 1,003.74
9/28/17	937	545	HEWLETT- PACKARD	\$ 2,858.00
9/28/17	938	18682	ICE, LINDA WRIGHT	\$ 800.00
9/28/17	353	13986	IDENT-A-KID SERVICES OF AMERICA	\$ 259.70
9/28/17	941	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 3,720.91
9/28/17	354	25722	INSTITUTE OF CULTURAL AFFAIRS	\$ 605.00
9/28/17	943	4532	JASON'S DELI	\$ 203.98
9/28/17	942	15325	JOHN SONS PRESS	\$ 1,586.00
9/28/17	944	774	JONES SCHOOL SUPPLY	\$ 496.13
9/28/17	840	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,911,541.05
9/28/17	945	24866	JUDY RAMOS	\$ 2,777.50
9/28/17	355	7646	JUST SAY YES	\$ 50.00
9/28/17	946	8746	KAGAN PUBLISHING	\$ 4,472.60
9/28/17	356	143	KATHLEEN KIRK	\$ 137.50

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9/28/17	357	138	KELLER TROPHY AND AWARDS	\$ 230.00
9/28/17	358	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 124.50
9/28/17	406	23920	KINDERGARTEN TEACHERS OF TEXAS	\$ 615.00
9/28/17	947	135	KING RANCH TURFGRASS, L. P.	\$ 18,361.60
9/28/17	948	10036	LABATT FOOD SERVICES	\$ 477,145.43
9/28/17	949	1264	LAKESHORE LEARNING MATERIALS	\$ 1,320.79
9/28/17	359	325	LAUREN PUBLICATIONS /	\$ 1,670.00
9/28/17	360	22527	LEADERSHIP ON THE MOVE	\$ 600.00
9/28/17	950	21908	LENOVO (UNITED STATE) INC	\$ 138.00
9/28/17	951	3648	LEONARDS FARM STORE	\$ 8,080.00
9/28/17	952	5627	LEXISNEXIS	\$ 1,200.00
9/28/17	361	204	LUCK'S MUSIC LIBRARY	\$ 448.58
9/28/17	369	22530	MACMILLAN HOLDINGS, LLC	\$ 81,948.60
9/28/17	362	7601	MANSFIELD HIGH SCHOOL	\$ 300.00
9/28/17	407	21559	MANSFIELD INVITATIONAL, INC.	\$ 250.00
9/28/17	363	4686	MARKS PLUMBING PARTS	\$ 55,000.00
9/28/17	364	24441	MARSHALL, JOYCE	\$ 200.00
9/28/17	953	3597	MARTIN'S OFFICE SUPPLY INC	\$ 519.90
9/28/17	365	2487	MARTINEZ, AIDA MOROSSINI	\$ 1,800.00
9/28/17	954	388	MCDONALD SANDERS	\$ 32,930.87
9/28/17	955	1829	MCGRAW-HILL EDUCATION, INC	\$ 6,019.43
9/28/17	366	241	MEDCO SUPPLY	\$ 1,915.75
9/28/17	956	503	MENTORING MINDS L P	\$ 5,030.30
9/28/17	877	13507	METROPLEX BATTERY INC.	\$ 1,570.00
9/28/17	367	13883	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOI	\$ 1,500.00
9/28/17	368	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 700.00
9/28/17	957	23798	MOLLIE GREGORY TOWER, LLC	\$ 5,634.99
9/28/17	958	1116	MOSS, CHRISTENE	\$ 40.34
9/28/17	873	3700	MOVIE LICENSING USA	\$ 510.00
9/28/17	408	197	MUSIC THEATRE INTERNATIONAL	\$ 2,990.00
9/28/17	960	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 145.00
9/28/17	370	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 385.00
9/28/17	876	6394	NEWBART PRODUCTS	\$ 5,596.80
9/28/17	961	24352	NoREDINK CORP.	\$ 6,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/28/17	405	23881	NORTH AMERICAN COUNCIL FOR	\$ 665.00
9/28/17	962	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 525.00
9/28/17	409	16462	NORTHWEST ISD	\$ 350.00
9/28/17	963	4687	O'DELL, ROY LOVELL	\$ 750.00
9/28/17	964	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 10,774.76
9/28/17	965	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 324.96
9/28/17	003	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,128.20
9/28/17	995	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,078.63
9/28/17	966	917	OTC DIRECT	\$ 1,068.94
9/28/17	967	6937	PACESETTER PERSONNEL SERVICES	\$ 1,002.80
9/28/17	968	6422	PASCHAL, R.L. #010	\$ 300.00
9/28/17	969	6885	PASCO BROKERAGE INC.	\$ 111,752.36
9/28/17	970	8994	PAYNE'S FLORIST AND GIFTS	\$ 600.00
9/28/17	371	688	PEARCE OFFICE FURNITURE, INC	\$ 1,136.00
9/28/17	971	5369	PEPPER OF DALLAS/FORT WORTH	\$ 9,606.76
9/28/17	973	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,930.00
9/28/17	882	18201	PINNACLE VIDEO GROUP INC	\$ 2,340.00
9/28/17	974	689	PLYWOOD CO OF FORT WORTH, INC.	\$ 1,143.72
9/28/17	872	3684	POSITIVE PROMOTIONS INC	\$ 203.94
9/28/17	975	659	POSITIVE PROOF INC	\$ 85.00
9/28/17	976	592	PRECISION BUSINESS MACHINES, INC	\$ 1,239.40
9/28/17	977	1145	PROCOMPUTING SERVICES, INC.	\$ 2,090.00
9/28/17	978	23504	PROTECTION ONE ALARM MONITORING INC	\$ 18,988.54
9/28/17	979	3692	PYRAMID SCHOOL PRODUCTS	\$ 495.00
9/28/17	372	21450	RAMOS, JACINTO	\$ 148.10
9/28/17	980	24425	REEDER + SUMMIT JOINT VENTURE	\$ 759,941.10
9/28/17	983	783	REGION 4 EDUCATION SERVICE CENTER	\$ 204.00
9/28/17	984	1268	RENAISSANCE LEARNING	\$ 8,057.25
9/28/17	410	10687	RICE UNIVERSITY	\$ 7,920.00
9/28/17	939	8022	RICOH USA, INC	\$ 2,922.95
9/28/17	940	8022	RICOH USA, INC	\$ 239.32
9/28/17	867	842	RIDDELL SPORTS	\$ 5,320.00
9/28/17	985	8294	ROMEO MUSIC	\$ 3,110.00
9/28/17	986	9022	RONE ENGINEERING SVCS, LTD	\$ 1,277.40

Date	Check Number	Vendor Number	Vendor Name	Amount
9/28/17	988	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,059.52
9/28/17	411	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
9/28/17	412	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
9/28/17	989	4516	SAM'S CLUB #4742	\$ 2,267.35
9/28/17	990	4514	SAM'S CLUB #6244	\$ 1,230.89
9/28/17	991	4509	SAM'S CLUB #8268	\$ 345.68
9/28/17	992	4508	SAM'S CLUB #8277	\$ 1,094.29
9/28/17	993	3959	SCANTRON CORPORATION	\$ 701.00
9/28/17	994	464	SCHOLASTIC INC	\$ 104.39
9/28/17	375	5680	SCHOOL NURSE SUPPLY INC.	\$ 124.36
9/28/17	865	43	SCHOOL SPECIALTY INC.	\$ 126,278.75
9/28/17	376	25740	SCOREBOARD SERVICE COMPANY	\$ 825.00
9/28/17	995	11536	SEDALCO, INC	\$ 665,819.25
9/28/17	413	10394	SEGUIN HIGH SCHOOL	\$ 450.00
9/28/17	996	23616	SEQUEL DATA SYSTEMS INC	\$ 81,179.23
9/28/17	377	306	SHAR PRODUCTS COMPANY	\$ 442.85
9/28/17	378	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
9/28/17	997	18764	SMITH, TERI	\$ 800.00
9/28/17	998	7810	SOUTH HILLS HIGH SCHOOL	\$ 300.00
9/28/17	999	7810	SOUTH HILLS HIGH SCHOOL	\$ 300.00
9/28/17	869	1257	SPORT SUPPLY GROUP INC.	\$ 3,534.13
9/28/17	864	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 699.42
9/28/17	379	3516	STUDIES WEEKLY, INC	\$ 1,568.25
9/28/17	000	5465	SUNBELT POOLS, INC.	\$ 326.66
9/28/17	380	6828	SUPPLYWORKS	\$ 3,050.00
9/28/17	001	749	T & G IDENTIFICATION SYSTEMS INC	\$ 671.50
9/28/17	002	5158	TAHPERD	\$ 525.00
9/28/17	839	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
9/28/17	381	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 3,483.00
9/28/17	382	4211	TEAGUE LUMBER CO	\$ 106.28
9/28/17	383	25343	TEGRITY CONTRACTORS INC	\$ -
9/28/17	003	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 249.00
9/28/17	004	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 3,940.00
9/28/17	005	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/28/17	414	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 50.00
9/28/17	384	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 4,893.00
9/28/17	415	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 309.00
9/28/17	416	7814	TEXAS COUNCIL FOR SOCIAL STUDIES	\$ 540.00
9/28/17	385	13070	TEXAS HOMELESS NETWORK	\$ 75.00
9/28/17	417	13070	TEXAS HOMELESS NETWORK	\$ -
9/28/17	006	22594	TEXAS KENWORTH CO.	\$ 10,434.86
9/28/17	007	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 750.00
9/28/17	386	9373	TEXAS SCHOOL ALLIANCE	\$ 17,200.00
9/28/17	418	19647	TEXAS STATE BOARD OF PHARMACY	\$ 364.00
9/28/17	387	22660	TEXAS TRUCK A/C INC	\$ 6,103.98
9/28/17	008	8352	TFH (USA) LTD	\$ 14,227.00
9/28/17	987	18447	THE CHADWELL GROUP LP	\$ 875.00
9/28/17	348	24672	THE DIONYSUS INITIATIVE LLC	\$ 1,100.00
9/28/17	388	7748	THE T - FORT WORTH TRANSPORTATION	\$ 160.00
9/28/17	875	4007	THINKING MAPS INC.	\$ 4,165.60
9/28/17	009	10845	THOMPSON & HORTON LLP	\$ 2,916.66
9/28/17	419	7597	TIMBERVIEW HIGH SCHOOL	\$ 250.00
9/28/17	010	789	TRAILER DOCTOR INC	\$ 1,644.08
9/28/17	011	815	TRANE PARTS CENTER	\$ 23,160.00
9/28/17	999	16536	TRISTAR RISK MANAGEMENT	\$ 19,844.92
9/28/17	868	1156	TROXELL COMMUNICATIONS INC.	\$ 220.00
9/28/17	012	10852	TSSSA	\$ 125.00
9/28/17	389	22948	UNITED SAFEGUARD PUMP SERVICES LLC	\$ 1,546.49
9/28/17	420	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ -
9/28/17	421	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
9/28/17	390	1181	VECTOR CONCEPTS INC	\$ 7,535.88
9/28/17	013	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 130.00
9/28/17	391	23160	VOLLMAR, FERDINAND W	\$ 2,380.00
9/28/17	392	22900	VST SERVICES, LLC	\$ 5,000.00
9/28/17	393	8791	WEST MUSIC CO	\$ 1,333.59
9/28/17	014	20154	WESTERN HILLS HIGH SCHOOL	\$ 225.00
9/28/17	015	23673	WESTERN MARKETING, INC.	\$ 1,718.99
9/28/17	016	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,950.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/28/17	017	17850	WESTSIDE TRIM & GLASS	\$ 1,520.00
9/28/17	422	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 500.00
9/28/17	423	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 300.00
9/28/17	018	25681	WHITE, STEPHEN	\$ 812.86
9/28/17	866	409	XEROX CORPORATION	\$ 4,503.68
9/28/17	394	6930	YELLOW CAB	\$ 435.93
9/28/17	019	6343	ZUKERMAN, MICHAEL W.	\$ 300.00
9/29/17	001	6498	JPMORGAN CHASE BANK, N.A.	\$ 128,301.03
9/29/17	996	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,171.39
9/29/17	998	16536	TRISTAR RISK MANAGEMENT	\$ 7,889.90
10/2/17	004	16536	TRISTAR RISK MANAGEMENT	\$ 10,597.90
10/3/17	460	25632	1105 MEDIA INC	\$ 147.00
10/3/17	036	14842	ACADEMIC SUPPLIER	\$ 21,522.36
10/3/17	220	931	ACP DIRECT	\$ 400.00
10/3/17	221	389	AFP INDUSTRIES, INC	\$ 100.50
10/3/17	455	3511	ALERT SERVICES INC	\$ 1,324.75
10/3/17	456	16790	ALL IN LEARNING	\$ 3,000.00
10/3/17	037	22080	ALLEN, SAMUEL MICHAEL	\$ 200.00
10/3/17	038	19574	ALLISON, MARGARET E	\$ 85.00
10/3/17	039	3314	ALONTI CAFE & CATERING	\$ 2,309.66
10/3/17	222	1029	APPLE INC.	\$ 597.95
10/3/17	040	22293	APPROVED NETWORKS CORP	\$ 112,870.47
10/3/17	041	8137	ARMSTRONG, STEVE	\$ 115.00
10/3/17	424	1165	AT&T MOBILITY II LLC	\$ 445.51
10/3/17	042	19976	ATCHISON, DON A	\$ 155.00
10/3/17	043	4101	ATKINSON, RICHARD	\$ 85.00
10/3/17	425	6075	ATMOS ENERGY	\$ 51.98
10/3/17	223	667	ATTAINMENT COMPANY, INC	\$ 6,135.15
10/3/17	029	1083	AVID CENTER	\$ 150.00
10/3/17	044	15931	BAKER, KEVIN A.	\$ 105.00
10/3/17	045	13586	BALDYS, STANLEY III	\$ 85.00
10/3/17	046	15920	BARKSDALE, LELA	\$ 145.00
10/3/17	047	538	BARNES & NOBLE BOOKSELLERS	\$ 1,303.20
10/3/17	048	25757	BEACHUM, KEENAN E	\$ 275.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	049	25443	BEHNKE, BILL	\$ 205.00
10/3/17	050	8763	BERMUDEZ, JOE	\$ 115.00
10/3/17	051	24712	BONE, PAM J.	\$ 200.00
10/3/17	052	12330	BORDEN DAIRY	\$ 127,046.27
10/3/17	053	24990	BOYD, LARRY W.	\$ 85.00
10/3/17	054	23835	BOYDEN, LAVELLE	\$ 65.00
10/3/17	055	4132	BRADBURRY, DAVID	\$ 105.00
10/3/17	056	4367	BRADRICK, MARK C	\$ 115.00
10/3/17	461	8928	BREAKTHROUGH COACH, THE	\$ 685.00
10/3/17	057	22583	BROCCOLI, JERRY L.	\$ 110.00
10/3/17	058	4403	BROCK, DREW	\$ 115.00
10/3/17	059	7865	BROWN, REN E	\$ 65.00
10/3/17	060	21791	BURNS, JOSHUA LEE	\$ 110.00
10/3/17	224	18959	CALL ONE INC	\$ 1,047.00
10/3/17	061	4486	CALLAHAN, JIMMY	\$ 170.00
10/3/17	225	12054	CASTRO ROOFING OF TEXAS, LP	\$ 19,096.09
10/3/17	062	1271	CDW GOVERNMENT, INC.	\$ 9,549.56
10/3/17	226	1271	CDW GOVERNMENT, INC.	\$ 1,160.48
10/3/17	227	4080	CED MILLER ELECTRIC	\$ 7,260.13
10/3/17	462	16080	CENTENNIAL HIGH SCHOOL	\$ 500.00
10/3/17	063	23927	CHANG, YALING TINA	\$ 50.00
10/3/17	426	3642	CHARTER COMMUNICATIONS	\$ 48.98
10/3/17	843	23866	CHASE PAYMENTECH	\$ 59.24
10/3/17	064	21008	CHASE, JAMES EDWARD	\$ 45.00
10/3/17	228	6180	CINTAS CORPORATION NO 2	\$ 35.80
10/3/17	454	18255	CITY OF WESTWORTH VILLAGE	\$ 1,570.00
10/3/17	065	25801	CLARK, AARON GLEN	\$ 105.00
10/3/17	066	18695	CLOUGH, RICHARD E	\$ 230.00
10/3/17	067	24641	COLWELL, SHAWN	\$ 220.00
10/3/17	427	19943	COMMUNITY WATER SUPPLY	\$ 212.55
10/3/17	068	3385	COOKSEY PRINTING INC	\$ 115.00
10/3/17	229	3385	COOKSEY PRINTING INC	\$ 246.50
10/3/17	230	36	CORGAN ASSOCIATES, INC.	\$ 562.50
10/3/17	069	24907	CORSO, MICHAEL	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	463	4223	COSTCO WHOLESALE	\$ 696.81
10/3/17	070	19214	COX, CHARLES E	\$ 100.00
10/3/17	071	8129	CRAWFORD, MELVIN	\$ 115.00
10/3/17	072	22844	CROKER, MARC	\$ 115.00
10/3/17	464	18069	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	\$ 528.00
10/3/17	428	149	DAN RYDER FIELD DRILLS	\$ 1,500.00
10/3/17	073	3305	DATAMAX OF TEXAS	\$ 821.16
10/3/17	074	5975	DAVENPORT III, NED L.	\$ 110.00
10/3/17	075	5990	DAVIS, KEVIN L.	\$ 115.00
10/3/17	076	6116	DAVIS, SCOTT	\$ 115.00
10/3/17	077	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,289.49
10/3/17	429	13946	DEAN, MICHAEL	\$ 500.00
10/3/17	078	6125	DEAN, ODELL	\$ 65.00
10/3/17	079	3482	DEMCO INC	\$ 128.71
10/3/17	430	11030	DIRECTATHLETICS, INC	\$ 50.00
10/3/17	080	23334	DOBBS, CHARLES	\$ 115.00
10/3/17	081	21615	DUERSON, MICHAEL	\$ 110.00
10/3/17	084	17582	EAN HOLDINGS, LLC	\$ 959.72
10/3/17	431	6943	EAN HOLDINGS, LLC	\$ 9,670.00
10/3/17	082	13774	EDEN, WILLIAM	\$ 115.00
10/3/17	470	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
10/3/17	174	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 700.00
10/3/17	083	15878	ELLIOTT, SHAWN ALLEN	\$ 50.00
10/3/17	231	3296	EMPIRE PAPER CO INC	\$ 3,870.00
10/3/17	232	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 946.00
10/3/17	233	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 837.00
10/3/17	085	7193	FARGO, SHAWN	\$ 105.00
10/3/17	086	4156	FARMER, THOMAS A.	\$ 110.00
10/3/17	087	3351	FARMERS MARKET FORT WORTH INC	\$ 44,127.01
10/3/17	088	24769	FARRELL, SHALI	\$ 85.00
10/3/17	089	21323	FEDERICO, JR, GILBERT	\$ 185.00
10/3/17	090	23874	FOLGER, AMBER	\$ 150.00
10/3/17	234	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 200.00
10/3/17	091	24001	FOSTER, LONNIE BRUCE	\$ 205.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	092	25760	FOSTER, RICHARD	\$ 220.00
10/3/17	093	21827	FRANKLIN, PHILLIP	\$ 50.00
10/3/17	094	13823	FREEMAN, DONALD LEE JR.	\$ 115.00
10/3/17	095	7297	GARCIA, FRANKIE J.	\$ 115.00
10/3/17	096	22785	GARRETT, LES	\$ 85.00
10/3/17	097	25759	GIBSON JR., CHRISTOPHER	\$ 200.00
10/3/17	098	7668	GILES, WAYNE	\$ 115.00
10/3/17	432	3461	GOODHEART WILLCOX CO INC	\$ 3,555.00
10/3/17	031	3348	GOPHER SPORT	\$ 4,001.81
10/3/17	099	17829	GRAPHICS STORE LLC	\$ 164.25
10/3/17	450	20533	GRETCHEN S BERNABEI	\$ 860.00
10/3/17	433	18279	GUITAR CENTER INC	\$ 2,542.00
10/3/17	100	21375	HABER, SCOTT ANTHONY	\$ 140.00
10/3/17	101	13388	HAEMKER, STEVEN	\$ 110.00
10/3/17	102	8180	HALL, LAMONT	\$ 215.00
10/3/17	103	7351	HART, DAVID	\$ 200.00
10/3/17	104	7379	HELDMAN, BONNIE	\$ 115.00
10/3/17	105	25742	HINES, MARCUSS JAMAL	\$ 105.00
10/3/17	106	24661	HOBBS, DARIN	\$ 50.00
10/3/17	107	7134	HUDSON, JEREMY	\$ 105.00
10/3/17	108	18682	ICE, LINDA WRIGHT	\$ 900.00
10/3/17	434	771	JACK RASMUSSEN LUTHIER	\$ 190.00
10/3/17	110	21505	JACKSON JR, WILLIE	\$ 50.00
10/3/17	111	17901	JACKSON, DUANE L	\$ 325.00
10/3/17	112	12267	JEAN'S RESTAURANT SUPPLY	\$ 1,063.83
10/3/17	113	22075	JENNINGS, JOHN MICHAEL	\$ 60.00
10/3/17	114	21645	JOHNSON, JEROME	\$ 170.00
10/3/17	115	7458	JONES, ANTHONY	\$ 85.00
10/3/17	116	22724	KENNEDY, KELVIN D.	\$ 50.00
10/3/17	117	17809	KIENE, KARL A.	\$ 155.00
10/3/17	118	24619	KLEMENT DISTRIBUTION, INC	\$ 8,256.33
10/3/17	119	25391	KNIGHT RESTORATION SERVICES LLP	\$ 36,314.48
10/3/17	120	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 362.20
10/3/17	435	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 270.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	436	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 329.37
10/3/17	437	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 943.15
10/3/17	438	20713	KURZ & CO	\$ 45,526.19
10/3/17	121	10036	LABATT FOOD SERVICES	\$ 679,109.00
10/3/17	122	16266	LAVENDER, MICHAEL S.	\$ 110.00
10/3/17	123	4019	LE, ALEX	\$ 65.00
10/3/17	124	11334	LEMMONS, MARLON	\$ 220.00
10/3/17	125	4307	LEMMONS, MARVIN	\$ 65.00
10/3/17	126	22289	LEWIS, DELANDO	\$ 220.00
10/3/17	127	24804	LINSCOTT, JOHN CURTIS	\$ 100.00
10/3/17	439	25786	LOW JR., ASA E	\$ 500.00
10/3/17	466	7827	MAINSTAY FARM LLC	\$ 950.00
10/3/17	128	8331	MANNING, GRETCHEN D.	\$ 230.00
10/3/17	465	5477	MARK OF EXCELLENCE PIZZA CO	\$ 80.25
10/3/17	129	24709	MARTIN, MARK	\$ 150.00
10/3/17	130	25756	MAXFIELD, MICHAEL E	\$ 20.00
10/3/17	131	17806	MCCAULEY, CORI L.	\$ 200.00
10/3/17	132	6330	MCCLINTON, W. D.	\$ 115.00
10/3/17	133	4024	MCFADDEN, MIKE	\$ 115.00
10/3/17	134	19834	MILLETT, CURTIS A	\$ 110.00
10/3/17	135	8093	MOBILE MINI, INC.	\$ 9,600.00
10/3/17	136	8093	MOBILE MINI, INC.	\$ 15,400.00
10/3/17	137	13037	MOORE, MARK	\$ 375.00
10/3/17	138	2666	MOORE, RODNEY	\$ 390.00
10/3/17	139	13021	MORRIS, CRYSTAL M.	\$ 85.00
10/3/17	140	25615	MOTSENBOCKER, AMI	\$ 3,498.00
10/3/17	141	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 72.50
10/3/17	035	6394	NEWBART PRODUCTS	\$ 8,020.55
10/3/17	142	17762	NORTH AMERICAN COMPANY FOR LIFE AND	\$ 2,581.00
10/3/17	467	7744	NORTH CROWLEY HIGH SCHOOL	\$ 250.00
10/3/17	143	4687	O'DELL, ROY LOVELL	\$ 310.00
10/3/17	144	25784	OBERG, BRADLEY D	\$ 50.00
10/3/17	145	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 28,249.19
10/3/17	235	739	OLEN WILLIAMS INC.	\$ 130.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	146	9960	OLSON, TIM	\$ 85.00
10/3/17	148	5928	ORTIZ, FRED	\$ 105.00
10/3/17	147	917	OTC DIRECT	\$ 343.33
10/3/17	236	917	OTC DIRECT	\$ 140.71
10/3/17	457	5344	OTIS ELEVATOR COMPANY	\$ 385.00
10/3/17	149	23544	OWENS, DOUG	\$ 105.00
10/3/17	150	6937	PACESETTER PERSONNEL SERVICES	\$ 1,929.30
10/3/17	151	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 13,200.00
10/3/17	152	21478	PANTER, SHERRIE R	\$ 60.00
10/3/17	153	14904	PARAGON SPORTS CONSTRUCTORS, LLC	\$ 28,800.00
10/3/17	154	23034	PARKS, TOMMY C.	\$ 200.00
10/3/17	155	3897	PARTY WAREHOUSE INC	\$ 135.15
10/3/17	156	6885	PASCO BROKERAGE INC.	\$ 3,967.20
10/3/17	440	9676	PEAK PERFORMANCE OPTIONS	\$ 150.00
10/3/17	157	8996	PEARSON	\$ 325.00
10/3/17	158	5810	PENA, JACK M.	\$ 345.00
10/3/17	159	5572	PENDER'S MUSIC COMPANY	\$ 96.94
10/3/17	441	17863	PENSKE TRUCK LEASING	\$ 503.91
10/3/17	160	5369	PEPPER OF DALLAS/FORT WORTH	\$ 3,113.32
10/3/17	161	22321	PETTY, ARTHREZ A.	\$ 85.00
10/3/17	442	13606	PLAYSCRIPTS, INC.	\$ 766.78
10/3/17	032	3684	POSITIVE PROMOTIONS INC	\$ 87.21
10/3/17	162	14823	POTTS, MARY A.	\$ 6,000.00
10/3/17	163	592	PRECISION BUSINESS MACHINES, INC	\$ 3,159.48
10/3/17	164	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 290.00
10/3/17	165	1145	PROCOMPUTING SERVICES, INC.	\$ 2,073.00
10/3/17	468	19915	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOG	\$ 75,320.75
10/3/17	166	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 195.00
10/3/17	167	11290	PROJECT LEAD THE WAY	\$ 8,003.80
10/3/17	469	8254	PUBLIC RELATIONS SOCIETY OF AMERICA	\$ -
10/3/17	168	17110	PUCKETTPRO INC	\$ 23,383.00
10/3/17	169	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,160.20
10/3/17	170	5615	RANDOLPH, WILLIAM	\$ 50.00
10/3/17	171	4190	REALLY GOOD STUFF INC	\$ 170.18

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	172	21332	REAVES, JAMES MICHAEL	\$ 85.00
10/3/17	173	16906	REDDEHASE, STEPHEN HENRY	\$ 85.00
10/3/17	175	1268	RENAISSANCE LEARNING	\$ 49,420.01
10/3/17	028	923	REXEL SUMMERS	\$ 1,725.45
10/3/17	176	9145	RHODES, STEPHEN C.	\$ 115.00
10/3/17	177	5525	RHYAN, JEANETTE	\$ 115.00
10/3/17	178	24768	RICHARD, JERRIE	\$ 115.00
10/3/17	443	25095	RICHARDS SUPPLY COMPANY	\$ 280.00
10/3/17	109	8022	RICOH USA, INC	\$ 1,171.79
10/3/17	444	889	RIVARD BROTHERS	\$ 1,601.00
10/3/17	179	24679	ROBERTS, CORY J	\$ 220.00
10/3/17	180	25762	RODRIQUEZ, GIANNI	\$ 100.00
10/3/17	181	24676	ROLAND, PRISCILLA	\$ 40.00
10/3/17	182	4516	SAM'S CLUB #4742	\$ 452.59
10/3/17	183	19659	SAMPLE, REGINALD	\$ 115.00
10/3/17	184	24231	SANSOM, TREY	\$ 170.00
10/3/17	185	25783	SANTIAGO, FRANCISCO	\$ 235.00
10/3/17	186	18645	SARAP, MICHAEL S	\$ 155.00
10/3/17	187	20252	SCENARIO LEARNING LLC	\$ 30,800.00
10/3/17	237	999	SCHOOL HEALTH CORP	\$ 184.80
10/3/17	023	43	SCHOOL SPECIALTY INC.	\$ 16,401.80
10/3/17	471	19339	SEDONA PRODUCTIONS, LLC	\$ 750.00
10/3/17	458	5426	SHERWIN-WILLIAMS CO.	\$ 86.70
10/3/17	188	4071	SMALL, GREGORY F.	\$ 65.00
10/3/17	189	13841	SMITH, GEORGE THOMAS	\$ 65.00
10/3/17	238	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,901.37
10/3/17	190	22491	SOUTHWEST NETWORKS, INC	\$ 17,690.04
10/3/17	030	1257	SPORT SUPPLY GROUP INC.	\$ 899.00
10/3/17	459	950	SPORTDECALS INC.	\$ 97.97
10/3/17	191	23137	SPORTS OFFICIALS UNLIMITED	\$ 110.00
10/3/17	022	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 11,843.06
10/3/17	472	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 135.00
10/3/17	192	23795	STERNBLITZ, JONATHAN	\$ 100.00
10/3/17	033	3926	SUMMIT ELECTRIC SUPPLY	\$ 3,528.95

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	193	16309	SUNDBERG, ROBERT A.	\$ 85.00
10/3/17	194	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,630.00
10/3/17	195	21706	TAB PRODUCTS CO LLC	\$ 4,919.19
10/3/17	445	1253	TASB, INC	\$ 225.68
10/3/17	473	13495	TCC TRINITY RIVER CAMPUS	\$ -
10/3/17	446	18076	TEACH FOR AMERICA	\$ 202,750.00
10/3/17	447	3987	TEAMLINE	\$ 3,270.00
10/3/17	448	13375	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 355.00
10/3/17	449	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 405.00
10/3/17	196	13551	THOMAS, MATTHEW N.	\$ 65.00
10/3/17	197	9315	THOMPSON, DARRYL R.	\$ 50.00
10/3/17	198	21712	THOMPSON, TREVOR R	\$ 415.00
10/3/17	199	25690	TIMWMUSIC.COM	\$ 500.00
10/3/17	005	16536	TRISTAR RISK MANAGEMENT	\$ 5,359.35
10/3/17	200	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
10/3/17	027	812	TROPHY ARTS INC	\$ 4,500.50
10/3/17	201	4931	TURNER, RODNEY	\$ 115.00
10/3/17	202	9926	TUXEDO CONNECT, LLC	\$ 565.50
10/3/17	451	8594	UIL MUSIC REGION 5	\$ 5,250.00
10/3/17	452	5163	UNITED REFRIGERATION, INC.	\$ 719.43
10/3/17	474	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 250.00
10/3/17	203	22092	UZBL	\$ 234.50
10/3/17	204	4958	VESSELS, CHRIS	\$ 105.00
10/3/17	205	4395	VWR FUNDING INC	\$ 58.68
10/3/17	206	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/3/17	207	8308	WATSON, PAUL N.	\$ 230.00
10/3/17	208	4806	WATSON, WILLIAM	\$ 220.00
10/3/17	034	4817	WEAVER, JAMES C.	\$ -
10/3/17	209	25782	WEIDENAAR, NATHAN R	\$ 210.00
10/3/17	210	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
10/3/17	211	14743	WESLEY, MARK A.	\$ 100.00
10/3/17	453	8791	WEST MUSIC CO	\$ 529.01
10/3/17	212	23672	WESTERN STATES FIRE PROTECTION CO	\$ 825.00
10/3/17	213	187	WILLIAM V. MACGILL & COMPANY	\$ 3,058.30

Date	Check Number	Vendor Number	Vendor Name	Amount
10/3/17	214	21792	WILLIAMS JR., WILLIE J.	\$ 85.00
10/3/17	215	11384	WILLIAMS, VANCE	\$ 90.00
10/3/17	216	4093	WOODBURN PRESS	\$ 244.16
10/3/17	217	1245	WOOLEY, CALEB	\$ 85.00
10/3/17	024	409	XEROX CORPORATION	\$ 1,325.23
10/3/17	025	409	XEROX CORPORATION	\$ 1,116.54
10/3/17	026	409	XEROX CORPORATION	\$ 34,499.81
10/3/17	218	25724	YANEZ, YVONNE	\$ 280.00
10/3/17	219	25831	ZAYO GROUP LLC	\$ 146,171.30
10/4/17	844	3902	BANK OF AMERICA BANKCARD	\$ 42,772.88
10/4/17	008	16536	TRISTAR RISK MANAGEMENT	\$ 23,951.69
10/5/17	251	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 8,563.75
10/5/17	252	210	ABLENET INC	\$ 3,876.95
10/5/17	253	14842	ACADEMIC SUPPLIER	\$ 4,449.06
10/5/17	339	5340	ACCO BRANDS USA LLC	\$ 740.39
10/5/17	475	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 10.30
10/5/17	254	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,289.00
10/5/17	255	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 532.43
10/5/17	256	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
10/5/17	476	6627	ACTE	\$ 1,335.00
10/5/17	257	25718	ACTIVELY LEARN	\$ 8,150.00
10/5/17	258	3404	ADVERTISING MATTERS LLC	\$ 201.25
10/5/17	259	389	AFP INDUSTRIES, INC	\$ 7,443.00
10/5/17	260	389	AFP INDUSTRIES, INC	\$ 2,251.80
10/5/17	588	18909	ALEDO ISD	\$ 300.00
10/5/17	478	3511	ALERT SERVICES INC	\$ 3,428.72
10/5/17	261	7916	ALL AMERICAN MOLD LABS	\$ 207.00
10/5/17	262	3596	ALPHA TESTING, INC.	\$ 4,210.00
10/5/17	263	404	ALPHAGRAPHICS 544	\$ 219.50
10/5/17	589	63	AMERICAN ASSOCIATION OF TEACHERS OF	\$ -
10/5/17	264	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 64.35
10/5/17	479	10971	AMERICAN LIBRARY ASSOCIATION	\$ 698.00
10/5/17	480	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 85.00
10/5/17	266	25737	ANDRE WHITE COMPANY, THE	\$ 3,840.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	267	1029	APPLE INC.	\$ 15,495.90
10/5/17	268	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 114.00
10/5/17	599	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 200.00
10/5/17	269	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,494.00
10/5/17	481	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,423.60
10/5/17	270	1081	ATHANS AUDIO VISUAL	\$ 15,000.00
10/5/17	271	23815	ATHLETIC SUPPLY INC	\$ 234.00
10/5/17	272	4199	AUSTIN TURF & TRACTOR	\$ 524.95
10/5/17	273	25751	BANKS, JAMES JOHN	\$ 65.00
10/5/17	274	538	BARNES & NOBLE BOOKSELLERS	\$ 199.60
10/5/17	275	25757	BEACHUM, KEENAN E	\$ 155.00
10/5/17	276	7585	BEARING CHAIN & SUPPLY, INC.	\$ 4,141.41
10/5/17	277	25443	BEHNKE, BILL	\$ 140.00
10/5/17	278	12860	BEN E. KEITH FOODS DFW	\$ 147.52
10/5/17	483	12860	BEN E. KEITH FOODS DFW	\$ 736.58
10/5/17	281	14995	BEP AMERICA, INC	\$ 589.86
10/5/17	279	8763	BERMUDEZ, JOE	\$ 115.00
10/5/17	280	24849	BESSANT JR., THOMAS A.	\$ 100.00
10/5/17	484	25816	BEST OF TEXAS ROBOTICS	\$ 525.00
10/5/17	242	1003	BINSWANGER GLASS	\$ 6,313.60
10/5/17	282	1256	BLICK ART MATERIALS	\$ 1,479.89
10/5/17	283	24712	BONE, PAM J.	\$ 175.00
10/5/17	284	24990	BOYD, LARRY W.	\$ 215.00
10/5/17	285	23835	BOYDEN, LAVELLE	\$ 130.00
10/5/17	286	1167	BROOK MAYS MUSIC	\$ 215.00
10/5/17	287	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 310.97
10/5/17	288	3023	BRUMLEY PRINTING	\$ 1,235.00
10/5/17	485	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 9,645.02
10/5/17	289	21085	CAMPANARO, MARIO	\$ 1,560.00
10/5/17	291	3635	CAREY'S SPORTING GOODS	\$ 3,909.75
10/5/17	292	23046	CARLTON, WESLEY	\$ 95.00
10/5/17	486	1149	CASA MANANA THEATRE	\$ 150.00
10/5/17	293	1271	CDW GOVERNMENT, INC.	\$ 2,302.80
10/5/17	590	10595	CEDAR HILL HIGH SCHOOL	\$ 250.00

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10/5/17	487	8430	CENTER FOR APPLIED LINGUISTICS	\$ 100.00
10/5/17	294	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 5,000.00
10/5/17	591	7840	CENTRAL HIGH SCHOOL	\$ 250.00
10/5/17	592	7840	CENTRAL HIGH SCHOOL	\$ 250.00
10/5/17	295	1296	CESCO INC.	\$ 2,095.72
10/5/17	488	363	CHANNING BETE COMPANY INC	\$ 497.69
10/5/17	296	21008	CHASE, JAMES EDWARD	\$ 90.00
10/5/17	593	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 300.00
10/5/17	482	8657	CHRISTINA PRICE	\$ 879.60
10/5/17	489	22027	COLLEGE ASSIST	\$ 259.38
10/5/17	490	3826	COMMERCIAL ART SUPPLY	\$ 156.96
10/5/17	491	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,900.00
10/5/17	492	7978	COOK CHILDRENS REHABILITATION SERVICES	\$ 380.00
10/5/17	297	22768	COOPER, JEFFERY	\$ 100.00
10/5/17	298	24728	CORRELL, DAVID	\$ 95.00
10/5/17	299	24907	CORSO, MICHAEL	\$ 110.00
10/5/17	594	4223	COSTCO WHOLESALE	\$ 737.64
10/5/17	300	8129	CRAWFORD, MELVIN	\$ 105.00
10/5/17	493	353	CRISIS PREVENTION INSTITUTE INC	\$ 10,300.00
10/5/17	301	24724	CSM CANVAS MFG.	\$ 1,449.88
10/5/17	302	25753	CUMMINS, TIMOTHY W.	\$ 105.00
10/5/17	303	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 9,611.25
10/5/17	304	3305	DATAMAX OF TEXAS	\$ 6,213.86
10/5/17	305	5975	DAVENPORT III, NED L.	\$ 65.00
10/5/17	307	8773	DAVIS, JULIE K.	\$ 55.00
10/5/17	308	5992	DAVIS, LACEDRIK L.	\$ 95.00
10/5/17	309	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 3,837.97
10/5/17	310	6125	DEAN, ODELL	\$ 105.00
10/5/17	311	15914	DELEON, JOSE A.	\$ 85.00
10/5/17	312	959	DELL MARKETING L.P.	\$ 130.35
10/5/17	494	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,151.95
10/5/17	313	3482	DEMCO INC	\$ 250.36
10/5/17	495	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 1,012.00
10/5/17	496	8399	DINAH MIGHT ADVENTURES, LP	\$ 62.10

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	498	3325	DON JOHNSTON INC	\$ 710.00
10/5/17	499	3327	DRAMATIC PUBLISHING	\$ 414.28
10/5/17	314	24726	DREAM RANCH OFFICE SUPPLIES	\$ 451.92
10/5/17	315	23946	DUDLEY, UNRA	\$ 95.00
10/5/17	316	21615	DUERSON, MICHAEL	\$ 105.00
10/5/17	317	21422	DUNN, EDWARD	\$ 85.00
10/5/17	500	25778	DUNSON, ALICIA	\$ 500.00
10/5/17	321	19746	EAN HOLDINGS, LLC	\$ 128.00
10/5/17	506	6943	EAN HOLDINGS, LLC	\$ 233.62
10/5/17	501	8699	EBS EDUCATIONAL BASED SERVICES	\$ 6,817.08
10/5/17	502	1197	ECAP PROGRAM	\$ 28,400.00
10/5/17	528	25843	EDITH J LOPEZ	\$ 312.00
10/5/17	503	8483	EDUCATION DEVELOPMENT CENTER, INC.	\$ 200.00
10/5/17	504	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,380.00
10/5/17	318	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 209.94
10/5/17	319	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 95.00
10/5/17	505	3378	EDUPHORIA	\$ 495.00
10/5/17	320	17398	EMPOWERING WRITERS, LLC	\$ 2,923.80
10/5/17	322	3292	ETA HAND2MIND	\$ 370.74
10/5/17	323	12678	EXPANCO, INC	\$ 15,392.00
10/5/17	306	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 5,995.00
10/5/17	507	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
10/5/17	508	8715	FAST FRAME OF TEXAS	\$ 705.98
10/5/17	324	10987	FASTENAL COMPANY	\$ 4,382.26
10/5/17	509	3418	FASTSIGNS	\$ 771.61
10/5/17	325	21323	FEDERICO, JR, GILBERT	\$ 115.00
10/5/17	595	25528	FERRIS ISD	\$ 300.00
10/5/17	510	24842	FIREPLACE INC	\$ 499.00
10/5/17	326	9431	FITNESS FINDERS	\$ 915.80
10/5/17	327	3622	FLINN SCIENTIFIC INC	\$ 1,009.02
10/5/17	511	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 297.13
10/5/17	328	18398	FOREMAN, JOHN T	\$ 105.00
10/5/17	329	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 400.00
10/5/17	330	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	512	1208	FORT WORTH TSTA	\$ 21,180.97
10/5/17	331	23897	FORTENBERRY, EDDIE DON	\$ 100.00
10/5/17	332	25760	FOSTER, RICHARD	\$ 50.00
10/5/17	333	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
10/5/17	334	4279	FWISD ATHLETIC DEPARTMENT	\$ 250.00
10/5/17	335	3463	GAIL'S FLAGS INC	\$ 400.00
10/5/17	336	21374	GAINES, CARNELL W	\$ 95.00
10/5/17	338	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 240.00
10/5/17	513	18504	GARRETT, MATTHEW	\$ 2,500.00
10/5/17	340	3669	GENE'S BUS CHARTERS INC	\$ 2,500.00
10/5/17	514	20012	GENERAL DATATECH LP	\$ 372.30
10/5/17	515	8206	GENERAL REVENUE CORPORATION - AWG	\$ 549.49
10/5/17	516	3031	GM DATA PRODUCTS	\$ 1,411.20
10/5/17	244	3348	GOPHER SPORT	\$ 2,626.87
10/5/17	341	8265	GORDON, BOBBIE L.	\$ 215.00
10/5/17	342	3680	GRAINGER INC	\$ 500.00
10/5/17	518	3680	GRAINGER INC	\$ 37.88
10/5/17	343	9444	GREATER DALLAS PRESS	\$ 465.00
10/5/17	344	3930	GREEN II, JIMMIE	\$ 220.00
10/5/17	345	25374	GREEN, RICHARD	\$ 155.00
10/5/17	574	20533	GRETCHEN S BERNABEI	\$ 3,010.00
10/5/17	250	22601	H & H AUTOMOTIVE SERVICES INC	\$ 8,950.96
10/5/17	346	21375	HABER, SCOTT ANTHONY	\$ 150.00
10/5/17	347	24975	HAGEMAN, KEVIN	\$ 95.00
10/5/17	348	21328	HAMILTON, JADA	\$ 115.00
10/5/17	349	22841	HAMILTON, KILLEION	\$ 50.00
10/5/17	519	3441	HARCOURT INDUSTRIES	\$ 189.73
10/5/17	350	23774	HART, GORDON LYNN	\$ 2,200.00
10/5/17	351	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 95,760.00
10/5/17	246	3945	HEINEMANN	\$ 1,402.50
10/5/17	399	595	HERTZBERG-NEW METHOD INC.	\$ 877.44
10/5/17	352	545	HEWLETT- PACKARD	\$ 1,365.00
10/5/17	353	7021	HICKS, TOMMIE	\$ 100.00
10/5/17	354	7028	HILE, CLINT	\$ 80.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	355	14404	HUDGENS, NELVIN DENNIS	\$ 105.00
10/5/17	477	15385	HUDL	\$ 2,798.00
10/5/17	356	15257	HUFF, WILLIAM BRUCE	\$ 2,600.00
10/5/17	517	14200	IMPACT PROMOTIONAL SERVICE	\$ 17,854.06
10/5/17	357	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 2,008.19
10/5/17	521	23919	INFINITY SOUND LTD	\$ 74,034.00
10/5/17	358	1183	INTERCON ENVIRONMENTAL INC	\$ 27,684.88
10/5/17	522	8155	INTERNAL REVENUE SERVICE	\$ 4,960.18
10/5/17	359	7174	JACKSON JR., DALTON	\$ 170.00
10/5/17	523	15118	JACKSON, TOBI	\$ 150.34
10/5/17	337	17316	JH DELIVERANCE INC	\$ 159.00
10/5/17	360	24730	JOHNSON, CORNELIUS	\$ 85.00
10/5/17	361	774	JONES SCHOOL SUPPLY	\$ 793.80
10/5/17	362	19811	JONES, RODERICK L.	\$ 90.00
10/5/17	363	10784	JOURNEY ED.COM INC	\$ 665.00
10/5/17	364	8746	KAGAN PUBLISHING	\$ 999.30
10/5/17	365	24682	KEEHN, KAY M AINSWORTH	\$ 215.00
10/5/17	596	13352	KELLER ISD	\$ 300.00
10/5/17	524	17954	KELLER OUTDOOR POWER INC	\$ 1,285.62
10/5/17	597	9182	KENNEDALE HIGH SCHOOL	\$ 225.00
10/5/17	598	9182	KENNEDALE HIGH SCHOOL	\$ 400.00
10/5/17	366	22724	KENNEDY, KELVIN D.	\$ 50.00
10/5/17	402	24896	KINETRIC INC	\$ 3,135.00
10/5/17	367	25747	KLOCK, RONALD C.	\$ 50.00
10/5/17	368	25391	KNIGHT RESTORATION SERVICES LLP	\$ 1,295.21
10/5/17	369	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 641.35
10/5/17	525	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 368.00
10/5/17	370	1264	LAKESHORE LEARNING MATERIALS	\$ 8,306.64
10/5/17	371	23818	LANGUAGE LINE SOLUTIONS	\$ 555.04
10/5/17	372	4218	LAWLER, BILLY	\$ 100.00
10/5/17	373	18187	LEAKE, PATRICK	\$ 115.00
10/5/17	374	4586	LEAMAN CONTAINER, INC	\$ 215.00
10/5/17	526	4016	LEARNING FORWARD-TX	\$ 236.00
10/5/17	527	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 152.50

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	375	5519	LESEDMA, MARY ANGELINA	\$ 115.00
10/5/17	376	22289	LEWIS, DELANDO	\$ 50.00
10/5/17	529	204	LUCK'S MUSIC LIBRARY	\$ 275.93
10/5/17	377	25493	LUKE MCMILLAN MUSIC CO	\$ 800.00
10/5/17	535	22530	MACMILLAN HOLDINGS, LLC	\$ 33,750.00
10/5/17	497	5477	MARK OF EXCELLENCE PIZZA CO	\$ 30,924.00
10/5/17	531	22703	MARK T MCCARTY, TRUSTEE	\$ 1,203.60
10/5/17	378	24709	MARTIN, MARK	\$ 130.00
10/5/17	379	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/5/17	380	19611	MEADOWBROOK UNITED METHODIST CHURCH	\$ 300.00
10/5/17	532	241	MEDCO SUPPLY	\$ 1,689.51
10/5/17	249	13507	METROPLEX BATTERY INC.	\$ 896.08
10/5/17	533	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 160.50
10/5/17	600	9453	MIDLOTHIAN ISD	\$ 525.00
10/5/17	381	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 523.00
10/5/17	382	13960	MILLER, DWIGHT	\$ 50.00
10/5/17	383	8093	MOBILE MINI, INC.	\$ 12,600.00
10/5/17	534	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 120.95
10/5/17	384	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 982.50
10/5/17	385	17280	MUSIC AND ARTS CENTERS	\$ 12,124.00
10/5/17	536	16444	MY BINDING.COM	\$ 955.25
10/5/17	386	3713	NORMAN RADIATOR SERVICE INC	\$ 245.00
10/5/17	387	17762	NORTH AMERICAN COMPANY FOR LIFE AND	\$ 0.25
10/5/17	520	23881	NORTH AMERICAN COUNCIL FOR	\$ 500.00
10/5/17	601	7744	NORTH CROWLEY HIGH SCHOOL	\$ 250.00
10/5/17	537	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 248.72
10/5/17	538	573	NORTHWEST ENGRAVERS, LLC	\$ 1,148.80
10/5/17	602	7424	NORTHWEST HIGH SCHOOL	\$ 275.00
10/5/17	388	4687	O'DELL, ROY LOVELL	\$ 175.00
10/5/17	389	12639	ODYSSEYWARE INC.	\$ 31,800.00
10/5/17	391	5928	ORTIZ, FRED	\$ 90.00
10/5/17	390	917	OTC DIRECT	\$ 508.53
10/5/17	392	6937	PACESETTER PERSONNEL SERVICES	\$ 1,264.40
10/5/17	539	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 29,833.79

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	393	5946	PAPE, STEVE	\$ 50.00
10/5/17	394	23034	PARKS, TOMMY C.	\$ 95.00
10/5/17	395	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 1,999.10
10/5/17	540	12488	PC MALL GOV, INC.	\$ 173.64
10/5/17	396	8996	PEARSON	\$ 12,461.23
10/5/17	397	655	PEARSON EDUCATION, INC.	\$ 1,034.88
10/5/17	541	17863	PENSKE TRUCK LEASING	\$ 312.06
10/5/17	398	5369	PEPPER OF DALLAS/FORT WORTH	\$ 153.00
10/5/17	542	19727	PERFORMANT RECOVERY, INC.	\$ 335.19
10/5/17	543	19727	PERFORMANT RECOVERY, INC.	\$ 1,582.00
10/5/17	544	1229	PHEAA	\$ 825.62
10/5/17	400	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,000.00
10/5/17	545	1227	PIONEER CREDIT RECOVERY INC	\$ 680.34
10/5/17	546	1227	PIONEER CREDIT RECOVERY INC	\$ 1,218.08
10/5/17	547	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 5,732.50
10/5/17	247	4433	PITTSBURGH PAINTS INC.	\$ 699.60
10/5/17	553	338	PLANO SPORTS SOCCER, INC.	\$ 1,260.00
10/5/17	401	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 367.96
10/5/17	245	3684	POSITIVE PROMOTIONS INC	\$ 67.83
10/5/17	403	659	POSITIVE PROOF INC	\$ 85.00
10/5/17	404	5661	POWELL, RAY	\$ 50.00
10/5/17	290	19303	PRAETORIAN OPERATING INC	\$ 19,609.68
10/5/17	405	592	PRECISION BUSINESS MACHINES, INC	\$ 599.10
10/5/17	548	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 826.06
10/5/17	406	1145	PROCOMPUTING SERVICES, INC.	\$ 126.00
10/5/17	407	12386	PROFORMA DFW MARKETING	\$ 1,246.00
10/5/17	408	11290	PROJECT LEAD THE WAY	\$ 365.17
10/5/17	549	6735	PYLE, CAROL L.	\$ 1,200.00
10/5/17	409	16072	RAMOS, ROBERT	\$ 90.00
10/5/17	550	20870	RAPTOR TECHNOLOGIES	\$ 200.00
10/5/17	410	4190	REALLY GOOD STUFF INC	\$ 163.49
10/5/17	411	1268	RENAISSANCE LEARNING	\$ 23,482.40
10/5/17	412	18498	RICHARDSON, VINCENT	\$ 50.00
10/5/17	413	12949	RJM CONTRACTORS, INC	\$ 624,031.54

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	414	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
10/5/17	415	23830	ROBINSON, ALLEN	\$ 85.00
10/5/17	416	25806	ROBINSON, JAKE	\$ 200.00
10/5/17	417	25762	RODRIQUEZ, GIANNI	\$ 80.00
10/5/17	418	24676	ROLAND, PRISCILLA	\$ 80.00
10/5/17	419	9022	RONE ENGINEERING SVCS, LTD	\$ 3,775.75
10/5/17	421	23803	RUSS, RANDALL W.	\$ 65.00
10/5/17	422	19659	SAMPLE, REGINALD	\$ 85.00
10/5/17	603	10411	SANGER HIGH SCHOOL	\$ 350.00
10/5/17	423	24736	SAPP, JEFFREY A.	\$ 95.00
10/5/17	424	999	SCHOOL HEALTH CORP	\$ 141.00
10/5/17	425	8410	SCHOOL HOUSE VENDING	\$ 350.00
10/5/17	551	5193	SCHOOL MATE	\$ 3,071.25
10/5/17	552	17983	SHC SERVICES, INC	\$ 6,976.00
10/5/17	426	22770	SIEVERT, TYLER	\$ 90.00
10/5/17	427	15077	SOLOGY LLC	\$ 51,787.02
10/5/17	428	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
10/5/17	604	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 250.00
10/5/17	429	22491	SOUTHWEST NETWORKS, INC	\$ 16,067.25
10/5/17	554	22661	SPIRIT WORX, LLC	\$ 538.56
10/5/17	243	1257	SPORT SUPPLY GROUP INC.	\$ 7,267.27
10/5/17	430	3419	SPORTWIDE	\$ 484.37
10/5/17	431	25817	STADNICK, JEFFREY E	\$ 295.00
10/5/17	239	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 11,932.49
10/5/17	605	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 636.00
10/5/17	606	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 300.00
10/5/17	432	20099	STUDENT CONDUCTOR	\$ 2,120.00
10/5/17	555	3516	STUDIES WEEKLY, INC	\$ 260.10
10/5/17	556	6828	SUPPLYWORKS	\$ 5,910.00
10/5/17	558	13495	TCC TRINITY RIVER CAMPUS	\$ 9,135.00
10/5/17	433	1099	TCG ADMINISTRATORS	\$ 5,907.88
10/5/17	559	25343	TEGRITY CONTRACTORS INC	\$ 315,746.75
10/5/17	434	808	TENNIS SHOP INC	\$ 2,728.00
10/5/17	435	5019	TERRILL, MARK	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	560	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 79,624.04
10/5/17	436	8991	TEXAS AFT/PROFESSIONAL	\$ 379.50
10/5/17	437	4753	TEXAS AIR SYSTEMS INC	\$ 18,685.00
10/5/17	557	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,675.00
10/5/17	438	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 320.00
10/5/17	575	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
10/5/17	607	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
10/5/17	561	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 237.50
10/5/17	608	11172	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00
10/5/17	562	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 309.00
10/5/17	563	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 596.70
10/5/17	576	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
10/5/17	530	24667	TEXAS SCHOOL PRODUCTS INC	\$ 3,130.68
10/5/17	439	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
10/5/17	609	19647	TEXAS STATE BOARD OF PHARMACY	\$ 260.00
10/5/17	564	22660	TEXAS TRUCK A/C INC	\$ 1,814.35
10/5/17	248	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
10/5/17	565	830	TEXAS WESLEYAN UNIVERSITY	\$ -
10/5/17	440	730	TEXAS WOMANS UNIVERSITY	\$ 3,000.00
10/5/17	441	730	TEXAS WOMANS UNIVERSITY	\$ 3,000.00
10/5/17	566	18005	TEXTESOLV	\$ 260.00
10/5/17	567	1216	TG- TEXAS GUARANTEED	\$ 27,918.54
10/5/17	420	18447	THE CHADWELL GROUP LP	\$ 875.00
10/5/17	568	25648	THE TEACHING TRUST	\$ 4,500.00
10/5/17	450	24944	THINKMAP INC	\$ 3,450.00
10/5/17	569	17528	THOMAS REPROGRAPHICS	\$ 378.74
10/5/17	442	21712	THOMPSON, TREVOR R	\$ 215.00
10/5/17	570	1123	TIM TRUMAN TRUSTEE	\$ 34,769.86
10/5/17	571	4010	TIME FOR KIDS	\$ 1,595.00
10/5/17	443	9786	TOLLEY, HARVEY A. JR	\$ 215.00
10/5/17	572	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
10/5/17	573	25416	TRA INC	\$ 20,850.50
10/5/17	444	5463	TRINITY ARMORED SECURITY, INC.	\$ 21,986.42
10/5/17	009	16536	TRISTAR RISK MANAGEMENT	\$ 9,002.37

Date	Check Number	Vendor Number	Vendor Name	Amount
10/5/17	445	21420	TUBBS, TOMMY WAYNE	\$ 95.00
10/5/17	577	1106	UNITED NEGRO COLLEGE FUND	\$ 3,008.00
10/5/17	578	16732	UNITED STUDENT AID FUNDS	\$ -
10/5/17	579	1129	UNITED WAY OF METROPOLITAN	\$ 8,484.25
10/5/17	447	1171	UNITED WAY OF TARRANT COUNTY	\$ 49,741.22
10/5/17	446	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 35,700.00
10/5/17	610	11200	UNIVERSITY OF TEXAS AT AUSTIN	\$ 150.00
10/5/17	580	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,738.91
10/5/17	265	65	VARSITY SPIRIT COPORATION	\$ 525.00
10/5/17	448	4119	VAWTER, MARVIN D.	\$ 90.00
10/5/17	581	1181	VECTOR CONCEPTS INC	\$ 9,851.02
10/5/17	449	19344	VIDEO OUT LLC	\$ 1,450.00
10/5/17	451	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/5/17	611	7811	WEATHERFORD HIGH SCHOOL	\$ 300.00
10/5/17	452	4817	WEAVER, JAMES C.	\$ 85.00
10/5/17	582	4835	WELCH, MICHAEL	\$ 1,200.00
10/5/17	583	16411	WEST PUBLISHING CORPORATION	\$ 198.00
10/5/17	453	20154	WESTERN HILLS HIGH SCHOOL	\$ 500.00
10/5/17	584	11671	WOODWIND & BRASSWIND, THE	\$ 924.50
10/5/17	454	4723	WROE, DAN	\$ 100.00
10/5/17	585	22188	WYKOFF, KELLY	\$ 2,000.00
10/5/17	240	409	XEROX CORPORATION	\$ 770.90
10/5/17	241	409	XEROX CORPORATION	\$ 25,167.11
10/5/17	586	6930	YELLOW CAB	\$ 321.65
10/5/17	587	1151	YMCA CAMP CARTER INC.	\$ 5,271.00
10/6/17	010	16536	TRISTAR RISK MANAGEMENT	\$ 4,342.02
10/6/17	845	1102	UNITED EDUCATORS	\$ 108,152.00
10/10/17	465	14842	ACADEMIC SUPPLIER	\$ 8,954.00
10/10/17	612	15280	ACADEMY UNIFORMS INC	\$ 77,804.10
10/10/17	466	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,520.00
10/10/17	613	1196	ACE TIRE SERVICE	\$ 561.00
10/10/17	467	23375	ADVANCE AUTO PARTS	\$ 88.40
10/10/17	468	3404	ADVERTISING MATTERS LLC	\$ 1,649.00
10/10/17	614	6267	AFFAIRS AFLOAT BALLOONS	\$ 296.65

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	668	7600	ALEDO HIGH SCHOOL	\$ 300.00
10/10/17	669	7600	ALEDO HIGH SCHOOL	\$ 300.00
10/10/17	615	25792	ALEXANDER, CASEY	\$ 21.20
10/10/17	670	9847	ALVARADO HIGH SCHOOL	\$ 450.00
10/10/17	616	8945	AMERICAN ASSOCIATION OF TEACHERS OF GERMAN	\$ 80.00
10/10/17	617	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 3,486.00
10/10/17	469	25715	AMPLIFIED IT, LLC	\$ 2,250.00
10/10/17	470	1029	APPLE INC.	\$ 1,197.00
10/10/17	471	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 372.00
10/10/17	671	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 200.00
10/10/17	472	18169	ARMOUR, ANTHONY M	\$ 65.00
10/10/17	473	8137	ARMSTRONG, STEVE	\$ 85.00
10/10/17	617	23723	ATC HOLDER	\$ 3,239.38
10/10/17	474	19976	ATCHISON, DON A	\$ 105.00
10/10/17	476	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 33.79
10/10/17	477	1286	B & H FOTO & ELECTRONICS CORP	\$ 582.14
10/10/17	478	13586	BALDYS, STANLEY III	\$ 115.00
10/10/17	479	25751	BANKS, JAMES JOHN	\$ 35.00
10/10/17	480	15920	BARKSDALE, LELA	\$ 85.00
10/10/17	481	538	BARNES & NOBLE BOOKSELLERS	\$ 1,793.78
10/10/17	482	25757	BEACHUM, KEENAN E	\$ 165.00
10/10/17	483	25443	BEHNKE, BILL	\$ 130.00
10/10/17	484	8763	BERMUDEZ, JOE	\$ 85.00
10/10/17	485	24849	BESSANT JR., THOMAS A.	\$ 85.00
10/10/17	618	492	BILINGUAL DICTIONAIRES, INC.	\$ 98.75
10/10/17	459	1003	BINSWANGER GLASS	\$ 5,876.65
10/10/17	460	1003	BINSWANGER GLASS	\$ 621.60
10/10/17	672	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
10/10/17	673	3081	BIRDVILLE HIGH SCHOOL	\$ 550.00
10/10/17	486	12330	BORDEN DAIRY	\$ 180,476.83
10/10/17	487	8132	BOURNE, CHARLES ARTHUR	\$ 190.00
10/10/17	488	23835	BOYDEN, LAVELLE	\$ 195.00
10/10/17	489	22809	BRADDY, JOSHUA MICHAEL	\$ 100.00
10/10/17	674	8640	BREWER HIGH SCHOOL	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	490	3023	BRUMLEY PRINTING	\$ 35,819.35
10/10/17	491	3452	BUCK'S COLLISION CENTER	\$ 485.00
10/10/17	619	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,770.63
10/10/17	492	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 148.59
10/10/17	620	567	BUZZ CUSTOM FENCE	\$ 4,382.00
10/10/17	621	25668	CARBAJAL, EDUARDO	\$ 40.00
10/10/17	494	3635	CAREY'S SPORTING GOODS	\$ 97.50
10/10/17	495	3412	CATHOLIC CHARITIES	\$ 365.36
10/10/17	496	4080	CED MILLER ELECTRIC	\$ 2,133.40
10/10/17	497	1296	CESCO INC.	\$ 1,282.56
10/10/17	498	24006	CHAMBERLAIN, WILLIAM	\$ 105.00
10/10/17	499	25808	CHAMBLIESS, WILLIAM	\$ 105.00
10/10/17	622	3642	CHARTER COMMUNICATIONS	\$ 3,966.62
10/10/17	500	21008	CHASE, JAMES EDWARD	\$ 135.00
10/10/17	623	25666	CHAVEZ, LORETTA	\$ 14.40
10/10/17	501	1604	CHURCHILL, AMANDA GANN	\$ 706.80
10/10/17	502	6180	CINTAS CORPORATION NO 2	\$ 509.12
10/10/17	503	25801	CLARK, AARON GLEN	\$ 155.00
10/10/17	504	25268	CLARK, RICKIE	\$ 14,400.00
10/10/17	505	22925	COLE, KAMY	\$ 85.00
10/10/17	675	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 200.00
10/10/17	506	5773	COLLINS, RICHARD	\$ 90.00
10/10/17	624	296	COMMUNICATIONS SALES & SERVICE INC	\$ 3,372.00
10/10/17	507	4141	COOPER, GARY L.	\$ 85.00
10/10/17	676	4223	COSTCO WHOLESALE	\$ 221.92
10/10/17	508	19214	COX, CHARLES E	\$ 155.00
10/10/17	509	25855	CRAWFORD, AARON W	\$ 260.00
10/10/17	677	6698	CROWLEY HIGH SCHOOL	\$ 300.00
10/10/17	625	14392	DATAKEEPER TECHNOLOGIES	\$ 750.00
10/10/17	510	3305	DATAMAX OF TEXAS	\$ 17,110.71
10/10/17	511	6789	DAVID HAMMONS	\$ 420.00
10/10/17	512	6125	DEAN, ODELL	\$ 105.00
10/10/17	604	22164	DEE A TUCKER	\$ 150.00
10/10/17	513	959	DELL MARKETING L.P.	\$ 60,990.00

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10/10/17	514	9340	DEMERS, CHRIS	\$ 90.00
10/10/17	626	8399	DINAH MIGHT ADVENTURES, LP	\$ 147.40
10/10/17	515	23334	DOBBS, CHARLES	\$ 100.00
10/10/17	475	25627	DRILLSTACK	\$ 22.40
10/10/17	516	21615	DUERSON, MICHAEL	\$ 60.00
10/10/17	679	10881	DUNCANVILLE ISD	\$ 250.00
10/10/17	517	21422	DUNN, EDWARD	\$ 105.00
10/10/17	518	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,800.00
10/10/17	629	6943	EAN HOLDINGS, LLC	\$ 1,004.61
10/10/17	628	15907	EDJE LLC	\$ 2,000.00
10/10/17	627	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,000.00
10/10/17	519	15878	ELLIOTT, SHAWN ALLEN	\$ 15.00
10/10/17	520	15997	ELTING, CLAY DAWSON	\$ 105.00
10/10/17	630	6241	EVERYTHING MEDICAL	\$ 733.92
10/10/17	631	19948	FACEING MATH	\$ 66.00
10/10/17	521	4156	FARMER, THOMAS A.	\$ 115.00
10/10/17	522	3351	FARMERS MARKET FORT WORTH INC	\$ 39,258.89
10/10/17	632	14613	FEDEX	\$ 10.59
10/10/17	523	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,649.54
10/10/17	524	3622	FLINN SCIENTIFIC INC	\$ 93.15
10/10/17	525	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 200.00
10/10/17	526	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
10/10/17	633	3625	FORT WORTH STAR-TELEGRAM	\$ 2,500.00
10/10/17	527	25760	FOSTER, RICHARD	\$ 50.00
10/10/17	528	7261	FRANKLIN, CICERO	\$ 65.00
10/10/17	529	13823	FREEMAN, DONALD LEE JR.	\$ 155.00
10/10/17	530	8336	GARDNER, LORI	\$ 85.00
10/10/17	531	25651	GARNER, CURTIS	\$ 115.00
10/10/17	532	3669	GENE'S BUS CHARTERS INC	\$ 3,250.00
10/10/17	634	20012	GENERAL DATATECH LP	\$ 977.00
10/10/17	462	3348	GOPHER SPORT	\$ 1,237.50
10/10/17	533	8265	GORDON, BOBBIE L.	\$ 85.00
10/10/17	534	3680	GRAINGER INC	\$ 578.63
10/10/17	680	8566	GRANDVIEW ISD	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	535	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 103.50
10/10/17	536	25779	GREEN, JIMMIE DON	\$ 50.00
10/10/17	537	25374	GREEN, RICHARD	\$ 170.00
10/10/17	658	20533	GRETCHEN S BERNABEI	\$ 860.00
10/10/17	538	21375	HABER, SCOTT ANTHONY	\$ 150.00
10/10/17	539	23922	HAKANSON, JOHN	\$ 110.00
10/10/17	540	7351	HART, DAVID	\$ 100.00
10/10/17	541	7367	HAYES, DONALD L.	\$ 50.00
10/10/17	542	24847	HEASLEY, CHRISTOPHER DREW	\$ 50.00
10/10/17	635	13833	HERC RENTALS	\$ 655.00
10/10/17	612	595	HERTZBERG-NEW METHOD INC.	\$ 60.80
10/10/17	543	7028	HILE, CLINT	\$ 80.00
10/10/17	544	25742	HINES, MARCUSS JAMAL	\$ 65.00
10/10/17	545	7134	HUDSON, JEREMY	\$ 270.00
10/10/17	546	11132	HUNLEY, JIM	\$ 115.00
10/10/17	547	23925	HUNT, DALE	\$ 115.00
10/10/17	681	21635	IMCAT	\$ 350.00
10/10/17	549	24272	INTERNATIONAL INSTITUTE FOR	\$ 700.00
10/10/17	550	21505	JACKSON JR, WILLIE	\$ 50.00
10/10/17	551	7174	JACKSON JR., DALTON	\$ 115.00
10/10/17	552	24687	JACKSON, BARRY D	\$ 165.00
10/10/17	553	17901	JACKSON, DUANE L	\$ 165.00
10/10/17	554	21421	JENSEN, DONALD DALE	\$ 90.00
10/10/17	555	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 11,609.00
10/10/17	556	24730	JOHNSON, CORNELIUS	\$ 105.00
10/10/17	557	9138	JOHNSON, JEFFREY L.	\$ 115.00
10/10/17	558	21645	JOHNSON, JEROME	\$ 180.00
10/10/17	559	24733	JOHNSON, LATOYA	\$ 85.00
10/10/17	682	9631	JOSHUA ISD	\$ -
10/10/17	560	22576	JUDAH-LAUDER, CHRIS E	\$ 500.00
10/10/17	561	24866	JUDY RAMOS	\$ 1,306.25
10/10/17	562	8746	KAGAN PUBLISHING	\$ 1,641.20
10/10/17	563	24682	KEEHN, KAY MAINSWORTH	\$ 85.00
10/10/17	683	13352	KELLER ISD	\$ 450.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	684	13352	KELLER ISD	\$ 150.00
10/10/17	685	11579	KENNEDALE ISD	\$ 200.00
10/10/17	686	11579	KENNEDALE ISD	\$ 325.00
10/10/17	564	22724	KENNEDY, KELVIN D.	\$ 460.00
10/10/17	565	23908	KERBY, JAMES RUSSELL	\$ 90.00
10/10/17	636	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 5,734.45
10/10/17	566	15936	KINCHELOE, MICHAEL R.	\$ 180.00
10/10/17	567	7529	KING, ERNEST L.	\$ 110.00
10/10/17	568	25747	KLOCK, RONALD C.	\$ 90.00
10/10/17	569	7854	KOONTZ, LEE	\$ 180.00
10/10/17	637	20713	KURZ & CO	\$ 24,928.07
10/10/17	570	10036	LABATT FOOD SERVICES	\$ 573,785.74
10/10/17	571	1264	LAKESHORE LEARNING MATERIALS	\$ 601.08
10/10/17	572	23818	LANGUAGE LINE SOLUTIONS	\$ 660.70
10/10/17	574	8281	LEE'S PARKING PERMITS	\$ 177.00
10/10/17	575	4307	LEMMONS, MARVIN	\$ 50.00
10/10/17	576	4313	LEWIS, CHARLES	\$ 115.00
10/10/17	577	3815	LONE STAR PERCUSSION	\$ 94.33
10/10/17	578	17973	LONG, IVAN CHRISTOPHER	\$ 65.00
10/10/17	579	6564	LOPEZ, LEONARD	\$ 90.00
10/10/17	580	18692	LOYD, SAMUEL T	\$ 85.00
10/10/17	581	21381	MACUNE, KENNETH	\$ 90.00
10/10/17	582	21479	MANGUM, JOSEPH C	\$ 65.00
10/10/17	583	8331	MANNING, GRETCHEN D.	\$ 115.00
10/10/17	687	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
10/10/17	688	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
10/10/17	584	5166	MARCHANT, NANCY	\$ 910.00
10/10/17	678	5477	MARK OF EXCELLENCE PIZZA CO	\$ 5,191.00
10/10/17	585	24709	MARTIN, MARK	\$ 65.00
10/10/17	586	25756	MAXFIELD, MICHAEL E	\$ 165.00
10/10/17	587	24893	MAXWELL, STEFAN	\$ 110.00
10/10/17	588	17806	MCCAULEY, CORI L.	\$ 200.00
10/10/17	589	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/10/17	590	16075	MCGEE, MICHAEL K.	\$ 180.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	591	1829	MCGRAW-HILL EDUCATION, INC	\$ 6,649.64
10/10/17	638	25721	MCGUIRE, RHONDA	\$ 47.40
10/10/17	592	17817	MCKINNEY, KENNETH	\$ 115.00
10/10/17	593	24910	MCMANUS, SEAN	\$ 90.00
10/10/17	639	241	MEDCO SUPPLY	\$ 246.90
10/10/17	594	22743	MEEKS II, KENNETH M.	\$ 290.00
10/10/17	464	13507	METROPLEX BATTERY INC.	\$ 2,386.00
10/10/17	689	9939	MIDLOTHIAN HIGH SCHOOL	\$ 400.00
10/10/17	640	550	MIDWEST WRECKING CO OF TEXAS INC	\$ -
10/10/17	595	8093	MOBILE MINI, INC.	\$ 4,200.00
10/10/17	596	3560	MORSCO SUPPLY LLC	\$ 529.96
10/10/17	597	24884	MOSLEY, DAN	\$ 105.00
10/10/17	641	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 479.75
10/10/17	598	6181	MSC INDUSTRIAL SUPPLY CO.	\$ 44.80
10/10/17	599	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
10/10/17	690	197	MUSIC THEATRE INTERNATIONAL	\$ 1,095.00
10/10/17	600	25716	NAPA AUTO PARTS	\$ 217.70
10/10/17	691	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 75.00
10/10/17	642	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 555.00
10/10/17	573	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 793.00
10/10/17	601	7888	NEFF MOTIVATION, INC	\$ 328.00
10/10/17	602	15201	NETSYNC NETWORK SOLUTIONS	\$ 1,041.96
10/10/17	463	6394	NEWBART PRODUCTS	\$ 903.00
10/10/17	603	917	OTC DIRECT	\$ 299.36
10/10/17	605	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
10/10/17	606	21478	PANTER, SHERRIE R	\$ 85.00
10/10/17	607	5946	PAPE, STEVE	\$ 50.00
10/10/17	643	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 11,865.00
10/10/17	608	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 102.97
10/10/17	609	6885	PASCO BROKERAGE INC.	\$ 14,108.35
10/10/17	610	8994	PAYNE'S FLORIST AND GIFTS	\$ 58.00
10/10/17	611	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,239.97
10/10/17	613	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 700.00
10/10/17	649	338	PLANO SPORTS SOCCER, INC.	\$ 121.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	692	13606	PLAYSCRIPTS, INC.	\$ 404.19
10/10/17	644	4500	PLAYWELL GROUP	\$ 19,451.17
10/10/17	614	19633	POMRENKE, GARY	\$ 115.00
10/10/17	615	25743	POUNDS, JANA K.	\$ 85.00
10/10/17	616	5661	POWELL, RAY	\$ 50.00
10/10/17	493	19303	PRAETORIAN OPERATING INC	\$ 20,286.56
10/10/17	618	1145	PROCOMPUTING SERVICES, INC.	\$ 12,225.00
10/10/17	619	11290	PROJECT LEAD THE WAY	\$ 4,930.00
10/10/17	620	1094	R A I D CORPS SOUTHWEST INC	\$ 7,056.00
10/10/17	621	14105	RAGLAND, RODNEY D.	\$ 110.00
10/10/17	622	16072	RAMOS, ROBERT	\$ 155.00
10/10/17	645	20870	RAPTOR TECHNOLOGIES	\$ 200.00
10/10/17	623	4188	RB SPORTING GOODS	\$ 300.00
10/10/17	624	21332	REAVES, JAMES MICHAEL	\$ 85.00
10/10/17	625	13117	REED, CRAIG L.	\$ 85.00
10/10/17	626	22693	REED, PHILIP E.	\$ 115.00
10/10/17	627	24799	REEVES, CATHERINE	\$ 85.00
10/10/17	628	1268	RENAISSANCE LEARNING	\$ 7,788.00
10/10/17	646	1268	RENAISSANCE LEARNING	\$ 2,640.00
10/10/17	629	18498	RICHARDSON, VINCENT	\$ 100.00
10/10/17	548	8022	RICOH USA, INC	\$ 463.92
10/10/17	458	842	RIDDELL SPORTS	\$ 216.50
10/10/17	630	24679	ROBERTS, CORY J	\$ 155.00
10/10/17	631	14765	RODEN, BOB	\$ 115.00
10/10/17	647	25791	RODRIGUEZ, MEBARDO	\$ 40.00
10/10/17	632	25762	RODRIQUEZ, GIANNI	\$ 120.00
10/10/17	633	19697	ROGERS, JAMES	\$ 190.00
10/10/17	634	24676	ROLAND, PRISCILLA	\$ 120.00
10/10/17	635	8294	ROMEO MUSIC	\$ 10,400.00
10/10/17	636	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 899.15
10/10/17	637	23803	RUSS, RANDALL W.	\$ 65.00
10/10/17	638	24231	SANSOM, TREY	\$ 105.00
10/10/17	639	3959	SCANTRON CORPORATION	\$ 4,351.56
10/10/17	640	464	SCHOLASTIC INC	\$ 2,974.53

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	641	464	SCHOLASTIC INC	\$ 379.94
10/10/17	642	23302	SDB CONTRACTING SERVICES	\$ 17,847.88
10/10/17	648	25595	SIGALA, MARIA	\$ 80.00
10/10/17	643	4178	SMITH, RODNEY	\$ 180.00
10/10/17	644	4596	SMITH, SHAYLOR	\$ 115.00
10/10/17	693	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 179.00
10/10/17	645	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
10/10/17	461	1257	SPORT SUPPLY GROUP INC.	\$ 6,081.69
10/10/17	650	25841	STACKER, CAROL	\$ 33.60
10/10/17	646	25817	STADNICK, JEFFREY E	\$ 100.00
10/10/17	647	15932	STANLEY, JERRY DON	\$ 90.00
10/10/17	455	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 15,406.14
10/10/17	694	1198	STATE BOARD FOR EDUCATION	\$ 5,871.00
10/10/17	648	16309	SUNDBERG, ROBERT A.	\$ 85.00
10/10/17	649	24840	SWAIN, LAKEDRA	\$ 100.00
10/10/17	650	25854	SWANSON, LAURENT	\$ 220.00
10/10/17	651	4991	SWAYNE, ROYCE B.	\$ 230.00
10/10/17	652	3927	SWEET PIPES INC.	\$ 350.00
10/10/17	651	22584	TABLEAU SOFTWARE INC	\$ 3,768.00
10/10/17	652	14338	TARRANT CHAPTER - TASO SOCCER	\$ 175.00
10/10/17	695	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 175.00
10/10/17	696	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 162.50
10/10/17	697	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 125.00
10/10/17	653	1254	TASPA	\$ 125.00
10/10/17	653	16140	TAYLOR, RICHARD	\$ 190.00
10/10/17	654	11131	TAYLOR, RONNIE	\$ 90.00
10/10/17	654	10358	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	\$ 75.00
10/10/17	655	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 747.00
10/10/17	656	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 300.00
10/10/17	655	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
10/10/17	656	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 5,871.00
10/10/17	698	13573	TEXAS COUNSELING ASSOCIATION	\$ 280.00
10/10/17	699	13573	TEXAS COUNSELING ASSOCIATION	\$ 125.00
10/10/17	657	757	TEXAS SCENIC COMPANY INC	\$ 28,115.40

Date	Check Number	Vendor Number	Vendor Name	Amount
10/10/17	658	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 540.00
10/10/17	659	5037	THOMAS, LADINE OPAL	\$ 115.00
10/10/17	660	13551	THOMAS, MATTHEW N.	\$ 65.00
10/10/17	661	25754	THOMPSON, JOHN E	\$ 105.00
10/10/17	662	21712	THOMPSON, TREVOR R	\$ 185.00
10/10/17	657	875	TOTE UNLIMITED	\$ 872.86
10/10/17	007	16536	TRISTAR RISK MANAGEMENT	\$ 14,381.10
10/10/17	659	8358	TUNE IN	\$ 4,447.00
10/10/17	663	4931	TURNER, RODNEY	\$ 65.00
10/10/17	660	6074	TXU ENERGY	\$ 5,891.53
10/10/17	661	6074	TXU ENERGY	\$ 165.57
10/10/17	664	4017	TYLER TECHNOLOGIES, INC	\$ 3,960.96
10/10/17	662	21071	U S DEPARTMENT OF THE TREASURY	\$ 301.67
10/10/17	663	18878	U.S. DEPARTMENT OF TREASURY	\$ 483.61
10/10/17	700	6070	U.S. POSTMASTER	\$ 1,300.00
10/10/17	664	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,040.57
10/10/17	665	22092	UZBL	\$ 63.00
10/10/17	666	13230	VACCARO, PETER SAMUEL JR.	\$ 190.00
10/10/17	667	4119	VAWTER, MARVIN D.	\$ 90.00
10/10/17	668	4958	VESSELS, CHRIS	\$ 105.00
10/10/17	665	879	VICTORY TEAM APPAREL INC	\$ 340.26
10/10/17	669	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/10/17	701	4085	WARREN INSTRUCTIONAL NETWORK	\$ 209.00
10/10/17	670	19665	WARREN, BRYANT D	\$ 105.00
10/10/17	671	24695	WASHOLOGY LLC	\$ 105.00
10/10/17	672	8308	WATSON, PAUL N.	\$ 115.00
10/10/17	673	4806	WATSON, WILLIAM	\$ 195.00
10/10/17	666	883	WEAVER & TIDWELL, LLP	\$ 15,000.00
10/10/17	674	4817	WEAVER, JAMES C.	\$ 85.00
10/10/17	675	4828	WEBER, TINA	\$ 115.00
10/10/17	676	25782	WEIDENAAR, NATHAN R	\$ 115.00
10/10/17	677	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
10/10/17	678	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,940.00
10/10/17	679	17850	WESTSIDE TRIM & GLASS	\$ 225.00

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10/10/17	702	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 200.00
10/10/17	680	4782	WILLIAMS, ARTHUR	\$ 190.00
10/10/17	681	3218	WILLIAMS, PATRICIA	\$ 8,268.00
10/10/17	456	409	XEROX CORPORATION	\$ 3,759.05
10/10/17	457	409	XEROX CORPORATION	\$ 38,714.41
10/10/17	682	20836	XL PARTS PARTNERSHIP, LTD	\$ 421.25
10/10/17	683	25724	YANEZ, YVONNE	\$ 205.00
10/10/17	684	24696	YATES, ROBERT KYLE	\$ 50.00
10/10/17	667	25793	YOES, WILLIAM	\$ 30.50
10/10/17	685	16066	YOUNG, STEVEN D.	\$ 245.00
10/11/17	013	1122	HIGGINBOTHAM & ASSOCIATES	\$ 14,866.15
10/11/17	011	16536	TRISTAR RISK MANAGEMENT	\$ 17,063.16
10/12/17	700	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 20,096.00
10/12/17	701	14842	ACADEMIC SUPPLIER	\$ 3,077.65
10/12/17	703	1196	ACE TIRE SERVICE	\$ 451.00
10/12/17	702	931	ACP DIRECT	\$ 2,249.45
10/12/17	703	3404	ADVERTISING MATTERS LLC	\$ 518.00
10/12/17	704	1	AECOM DESIGN	\$ 190,311.00
10/12/17	704	20993	ALGEBRA READINESS EDUCATORS, LLC	\$ 65.00
10/12/17	705	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 60.00
10/12/17	705	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 1,775.00
10/12/17	706	22677	ANDERSON, KAREN D.	\$ 115.00
10/12/17	707	19951	AOSS MEDICAL SUPPLY INC	\$ 14,075.00
10/12/17	708	1029	APPLE INC.	\$ 4,401.98
10/12/17	709	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,402.32
10/12/17	706	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 2,899.00
10/12/17	710	23793	ARTS SCHOOLS NETWORK	\$ 479.00
10/12/17	707	6091	AT&T	\$ 793.96
10/12/17	708	6091	AT&T	\$ 71,297.30
10/12/17	709	6091	AT&T	\$ 144.24
10/12/17	711	538	BARNES & NOBLE BOOKSELLERS	\$ 2,227.36
10/12/17	712	14483	BASECOM INC.	\$ 6,596.23
10/12/17	710	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,172.42
10/12/17	691	1003	BINSWANGER GLASS	\$ 5,240.32

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10/12/17	713	7865	BROWN, REN E	\$ 65.00
10/12/17	711	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 1,095.00
10/12/17	712	567	BUZZ CUSTOM FENCE	\$ 3,729.00
10/12/17	713	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,418.06
10/12/17	714	3633	CAPLE-SHAW IND INC	\$ 316.00
10/12/17	715	3635	CAREY'S SPORTING GOODS	\$ 1,693.75
10/12/17	716	3412	CATHOLIC CHARITIES	\$ 550.00
10/12/17	717	1271	CDW GOVERNMENT, INC.	\$ 942.94
10/12/17	718	4080	CED MILLER ELECTRIC	\$ 3,568.28
10/12/17	719	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 4,000.00
10/12/17	720	1296	CESCO INC.	\$ 6,490.80
10/12/17	721	18119	CHENG & TSUI CO INC	\$ 12,577.88
10/12/17	722	8009	CHILD CARE ASSOCIATES	\$ 236.92
10/12/17	723	6180	CINTAS CORPORATION NO 2	\$ 1,013.97
10/12/17	714	6079	CITY OF FOREST HILL	\$ 1,270.70
10/12/17	724	6268	CLAYTON YES!	\$ 100,526.11
10/12/17	715	4642	CLIMATEC, LLC	\$ 12,840.00
10/12/17	725	25693	COKE, JODIE	\$ 500.00
10/12/17	716	439	COLLEGE BOARD, THE	\$ 1,076.35
10/12/17	726	40	COMMERCIAL RECORDER	\$ 466.00
10/12/17	695	3825	COMMUNICON LIMITED	\$ 5,478.60
10/12/17	727	3823	COMPLETE SUPPLY INC	\$ 2,690.00
10/12/17	728	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 7,232.50
10/12/17	729	3385	COOKSEY PRINTING INC	\$ 502.00
10/12/17	730	353	CRISIS PREVENTION INSTITUTE INC	\$ 1,050.00
10/12/17	731	20470	DALE TOLAR & ASSOCIATES, INC	\$ 2,960.00
10/12/17	717	25626	DAVENPORT, KATHERINE	\$ 22.40
10/12/17	732	25517	DAWN SIGN PRESS	\$ 5,445.60
10/12/17	733	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,949.81
10/12/17	734	959	DELL MARKETING L.P.	\$ 3,302.20
10/12/17	699	20818	DOMTAR	\$ 5,569.67
10/12/17	718	8726	DUAL LANGUAGE OF NEW MEXICO	\$ 585.00
10/12/17	735	24711	DWW ABATEMENT INC	\$ 3,325.00
10/12/17	720	6943	EAN HOLDINGS, LLC	\$ 577.96

Date	Check Number	Vendor Number	Vendor Name	Amount
10/12/17	719	1117	EDUCATION SERVICE CENTER REGION XI	\$ 200.00
10/12/17	789	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,400.00
10/12/17	736	3743	EE&G, INC.	\$ 2,140.00
10/12/17	737	16478	ESCAMILLA & PONECK, LLP	\$ 5,933.32
10/12/17	721	13921	ESPN REGIONAL TV, INC.	\$ 7,000.00
10/12/17	738	10987	FASTENAL COMPANY	\$ 185.26
10/12/17	722	3364	FIFTH AVENUE GREENHOUSE INC	\$ 51.25
10/12/17	739	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 734,230.39
10/12/17	723	1260	FISHER SCIENCE EDUCATION	\$ 40.40
10/12/17	740	5578	FIVE STAR FORD OF TEXAS LTD	\$ 74.44
10/12/17	724	8384	FLAGHOUSE	\$ 1,512.00
10/12/17	741	18220	FLEETCOR TECHNOLOGIES INC	\$ 236,668.95
10/12/17	742	3622	FLINN SCIENTIFIC INC	\$ 3,583.99
10/12/17	726	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,695.27
10/12/17	725	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.28
10/12/17	743	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
10/12/17	727	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
10/12/17	744	13754	FRED PRYOR SEMINARS/CAREERTRACK	\$ 2,388.00
10/12/17	745	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
10/12/17	746	3463	GAIL'S FLAGS INC	\$ 1,116.00
10/12/17	747	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 231.00
10/12/17	748	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
10/12/17	749	25759	GIBSON JR., CHRISTOPHER	\$ 20.00
10/12/17	693	3348	GOPHER SPORT	\$ 369.00
10/12/17	750	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 850.00
10/12/17	751	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 570.70
10/12/17	728	3629	GRAYBAR ELECTRIC CO., INC	\$ 798.42
10/12/17	752	20533	GRETCHEN S BERNABEI	\$ 430.00
10/12/17	729	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
10/12/17	752	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 2,240.00
10/12/17	730	13833	HERC RENTALS	\$ 485.00
10/12/17	753	1122	HIGGINBOTHAM & ASSOCIATES	\$ 46,510.00
10/12/17	754	22405	HSA BANK	\$ 3,248.85
10/12/17	755	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/12/17	756	24889	ICON DIVERSIFIED LLC	\$ 7,885.95
10/12/17	757	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 3,593.28
10/12/17	758	169	IXL LEARNING	\$ 2,875.00
10/12/17	759	4529	JASON'S DELI	\$ 298.53
10/12/17	760	25046	JENKINS, LAWRENCE EARL	\$ 400.00
10/12/17	761	11457	JOE T. GARCIA'S ENTERPRISES, INC.	\$ 199.50
10/12/17	762	6998	JOHNSON, MARK N.	\$ 85.00
10/12/17	763	774	JONES SCHOOL SUPPLY	\$ 506.79
10/12/17	764	25481	KAMMERER III, JOHN J	\$ 60.00
10/12/17	731	13369	KENDALL HUNT PUBLISHING COMPANY	\$ 1,084.00
10/12/17	765	4060	KIRBY'S RADIATOR SERVICES	\$ 98.57
10/12/17	766	10036	LABATT FOOD SERVICES	\$ 255,358.53
10/12/17	767	1264	LAKESHORE LEARNING MATERIALS	\$ 2,616.93
10/12/17	732	5536	LENA POPE HOME INC.	\$ 287.64
10/12/17	768	21908	LENOVO (UNITED STATE) INC	\$ 7,316.00
10/12/17	733	25786	LOW JR., ASA E	\$ 900.00
10/12/17	737	22530	MACMILLAN HOLDINGS, LLC	\$ 468.05
10/12/17	769	8286	MAKEMUSIC, INC.	\$ 1,756.00
10/12/17	734	241	MEDCO SUPPLY	\$ 2,774.62
10/12/17	770	1044	METLIFE-WHOLE LIFE	\$ 4,391.44
10/12/17	735	6554	MHMR OF TARRANT COUNTY	\$ -
10/12/17	736	550	MIDWEST WRECKING CO OF TEXAS INC	\$ -
10/12/17	772	8093	MOBILE MINI, INC.	\$ 2,800.00
10/12/17	773	2666	MOORE, RODNEY	\$ 85.00
10/12/17	738	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 565.00
10/12/17	774	22208	NATIONAL BENEFITS SERVICES	\$ 1,925.00
10/12/17	775	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 327.45
10/12/17	776	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 180.00
10/12/17	739	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 149.00
10/12/17	788	3814	NEDRP, LLC	\$ 122,100.00
10/12/17	777	20850	NEUHAUS EDUCATION CENTER	\$ 138,000.00
10/12/17	759	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 58.63
10/12/17	740	573	NORTHWEST ENGRAVERS, LLC	\$ 1,110.00
10/12/17	778	4687	O'DELL, ROY LOVELL	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/12/17	779	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,229.53
10/12/17	780	739	OLEN WILLIAMS INC.	\$ 21,050.00
10/12/17	781	917	OTC DIRECT	\$ 1,059.19
10/12/17	741	5344	OTIS ELEVATOR COMPANY	\$ 525.00
10/12/17	697	4433	PITTSBURGH PAINTS INC.	\$ 126.70
10/12/17	782	25278	PLANTE MORAN	\$ 43,000.00
10/12/17	783	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,307.60
10/12/17	694	3684	POSITIVE PROMOTIONS INC	\$ 399.00
10/12/17	784	14823	POTTS, MARY A.	\$ 3,000.00
10/12/17	785	592	PRECISION BUSINESS MACHINES, INC	\$ 1,267.14
10/12/17	786	12386	PROFORMA DFW MARKETING	\$ 1,621.00
10/12/17	787	11290	PROJECT LEAD THE WAY	\$ 1,515.26
10/12/17	742	20870	RAPTOR TECHNOLOGIES	\$ 130.00
10/12/17	790	1268	RENAISSANCE LEARNING	\$ 7,714.75
10/12/17	690	923	REXEL SUMMERS	\$ 664.20
10/12/17	792	4516	SAM'S CLUB #4742	\$ 3,177.06
10/12/17	793	23040	SAM'S CLUB #4911	\$ 329.77
10/12/17	794	4514	SAM'S CLUB #6244	\$ 1,547.84
10/12/17	791	22566	SAM'S CLUB #8210	\$ 162.28
10/12/17	795	4509	SAM'S CLUB #8268	\$ 374.71
10/12/17	796	4508	SAM'S CLUB #8277	\$ 5,650.21
10/12/17	797	8142	SAMUEL FRENCH, INC	\$ 412.60
10/12/17	798	25783	SANTIAGO, FRANCISCO	\$ 235.00
10/12/17	799	20252	SCENARIO LEARNING LLC	\$ 750.00
10/12/17	800	999	SCHOOL HEALTH CORP	\$ 1,794.11
10/12/17	801	19895	SCHOOL OUTFITTERS	\$ 1,962.19
10/12/17	687	43	SCHOOL SPECIALTY INC.	\$ 67,042.23
10/12/17	802	11536	SEDALCO, INC	\$ 1,045,216.12
10/12/17	743	17983	SHC SERVICES, INC	\$ 11,920.00
10/12/17	744	5426	SHERWIN-WILLIAMS CO.	\$ 109.67
10/12/17	803	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 46.90
10/12/17	804	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 4,030.40
10/12/17	698	4441	SITEONE LANDSCAPING SUPPLY	\$ 35,345.20
10/12/17	805	18764	SMITH, TERI	\$ 800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/12/17	760	10015	SOLUTION TREE, INC.	\$ 3,000.00
10/12/17	806	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,872.93
10/12/17	771	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 870.00
10/12/17	692	1257	SPORT SUPPLY GROUP INC.	\$ 140.00
10/12/17	686	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 13,138.71
10/12/17	807	16746	STARFALL EDUCATION FOUNDATION	\$ 410.00
10/12/17	761	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 270.00
10/12/17	696	3926	SUMMIT ELECTRIC SUPPLY	\$ 2,309.69
10/12/17	808	5158	TAHPERD	\$ 3,930.00
10/12/17	746	1192	TARLETON STATE UNIVERSITY	\$ 1,200.00
10/12/17	748	1253	TASB, INC	\$ 2,475.00
10/12/17	762	1253	TASB, INC	\$ 390.00
10/12/17	809	1099	TCG ADMINISTRATORS	\$ 13,515.78
10/12/17	810	12363	TELLJOHANN, SUSAN K.	\$ 1,650.00
10/12/17	747	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 495.00
10/12/17	811	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
10/12/17	749	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 309.00
10/12/17	763	7814	TEXAS COUNCIL FOR SOCIAL STUDIES	\$ 425.00
10/12/17	764	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 940.00
10/12/17	750	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,292.00
10/12/17	812	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 25,285.28
10/12/17	813	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 375.00
10/12/17	814	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 750.00
10/12/17	751	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,575.00
10/12/17	745	14486	THE CLAVIER GROUP	\$ 37,510.00
10/12/17	815	10845	THOMPSON & HORTON LLP	\$ 1,595.00
10/12/17	816	25690	TIMWMUSIC.COM	\$ 348.10
10/12/17	753	5546	TRAVIS AVENUE BAPTIST CHURCH	\$ 120.00
10/12/17	817	16536	TRISTAR RISK MANAGEMENT	\$ -
10/12/17	818	784	TSHIRTS1	\$ 1,614.50
10/12/17	754	6074	TXU ENERGY	\$ 1,912.81
10/12/17	765	10960	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ -
10/12/17	819	25842	URT CORNISH WRECKER SERVICES INC	\$ 135.00
10/12/17	820	22092	UZBL	\$ 670.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/12/17	821	24805	VANSTORY, SAM	\$ 90.00
10/12/17	755	22900	VST SERVICES, LLC	\$ 5,000.00
10/12/17	822	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/12/17	823	838	WALSH, GALLEGGO, TREVINO	\$ 6,810.96
10/12/17	824	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
10/12/17	825	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
10/12/17	826	8791	WEST MUSIC CO	\$ 999.02
10/12/17	756	11671	WOODWIND & BRASSWIND, THE	\$ 6,290.60
10/12/17	688	409	XEROX CORPORATION	\$ 1,257.60
10/12/17	689	409	XEROX CORPORATION	\$ 22,080.80
10/12/17	757	1103	Y.M.C.A.	\$ 36,562.80
10/12/17	758	6930	YELLOW CAB	\$ 465.90
10/13/17	014	1122	HIGGINBOTHAM & ASSOCIATES	\$ 111,747.03
10/13/17	006	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,157.88
10/13/17	015	1211	TEACHER RETIREMENT SYSTEM	\$ 5,479.66
10/13/17	016	1211	TEACHER RETIREMENT SYSTEM	\$ 4,412,662.94
10/13/17	012	16536	TRISTAR RISK MANAGEMENT	\$ 25,748.36
10/16/17	846	3902	BANK OF AMERICA BANKCARD	\$ 616,860.45
10/16/17	017	16536	TRISTAR RISK MANAGEMENT	\$ 8,427.38
10/16/17	018	16536	TRISTAR RISK MANAGEMENT	\$ 4,268.99
10/17/17	766	11617	2M BUSINESS PRODUCTS	\$ 480.39
10/17/17	767	16217	A PLUS EVENTS	\$ 1,563.00
10/17/17	834	14842	ACADEMIC SUPPLIER	\$ 13,138.94
10/17/17	835	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 4,952.00
10/17/17	768	1196	ACE TIRE SERVICE	\$ 51.00
10/17/17	769	6267	AFFAIRS AFLOAT BALLOONS	\$ 341.00
10/17/17	837	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 4,100.14
10/17/17	839	7916	ALL AMERICAN MOLD LABS	\$ 52.00
10/17/17	840	5884	ALLEN, BRENT	\$ 115.00
10/17/17	842	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,025.00
10/17/17	843	1029	APPLE INC.	\$ 10,869.80
10/17/17	844	23793	ARTS SCHOOLS NETWORK	\$ 958.00
10/17/17	845	19976	ATCHISON, DON A	\$ 105.00
10/17/17	846	22678	ATCHISON, STEPHEN M	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	836	3508	ATHLACTION HOLDINGS, LLC	\$ 619.00
10/17/17	770	6075	ATMOS ENERGY	\$ 26,931.01
10/17/17	829	1083	AVID CENTER	\$ 500.00
10/17/17	847	15931	BAKER, KEVIN A.	\$ 210.00
10/17/17	848	13586	BALDYS, STANLEY III	\$ 105.00
10/17/17	849	15920	BARKSDALE, LELA	\$ 230.00
10/17/17	850	25757	BEACHUM, KEENAN E	\$ 170.00
10/17/17	851	25443	BEHNKE, BILL	\$ 130.00
10/17/17	852	25804	BERG, RANI M VANDE	\$ 85.00
10/17/17	853	8763	BERMUDEZ, JOE	\$ 150.00
10/17/17	854	1256	BLICK ART MATERIALS	\$ 5.51
10/17/17	855	24712	BONE, PAM J.	\$ 115.00
10/17/17	856	13782	BOYD, CHRISTIAN	\$ 100.00
10/17/17	857	23835	BOYDEN, LAVELLE	\$ 130.00
10/17/17	858	4367	BRADRICK, MARK C	\$ 115.00
10/17/17	859	22680	BREAUX, DANNY	\$ 165.00
10/17/17	860	8115	BULLOCK, JONATHAN	\$ 90.00
10/17/17	861	24867	CALVERT, SHAY	\$ 85.00
10/17/17	821	257	CAMPUS AGENDAS	\$ 555.50
10/17/17	032	3635	CAREY'S SPORTING GOODS	\$ 2,602.00
10/17/17	862	23046	CARLTON, WESLEY	\$ 110.00
10/17/17	822	17848	CCH INCORPORATED	\$ 373.50
10/17/17	033	1271	CDW GOVERNMENT, INC.	\$ 101,180.48
10/17/17	863	1271	CDW GOVERNMENT, INC.	\$ 159,915.20
10/17/17	818	5498	CERTIFIED LABORATORIES INC	\$ 1,064.60
10/17/17	034	1296	CESCO INC.	\$ 208.00
10/17/17	864	21008	CHASE, JAMES EDWARD	\$ 135.00
10/17/17	819	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 197.50
10/17/17	865	23953	CLAYBORN, BRENT	\$ 115.00
10/17/17	035	6268	CLAYTON YES!	\$ 85,596.70
10/17/17	866	18695	CLOUGH, RICHARD E	\$ 65.00
10/17/17	867	4140	COLE, GARY SCOTT	\$ 90.00
10/17/17	868	24641	COLWELL, SHAWN	\$ 60.00
10/17/17	820	296	COMMUNICATIONS SALES & SERVICE INC	\$ 192.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	833	25766	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	\$ 399.00
10/17/17	834	22667	COMPASS GROUP NAD	\$ 400.00
10/17/17	869	22768	COOPER, JEFFERY	\$ 85.00
10/17/17	870	24728	CORRELL, DAVID	\$ 110.00
10/17/17	871	19214	COX, CHARLES E	\$ 60.00
10/17/17	872	25855	CRAWFORD, AARON W	\$ 65.00
10/17/17	873	19577	CROWE, DRAFFORD	\$ 115.00
10/17/17	874	6789	DAVID HAMMONS	\$ 480.00
10/17/17	875	14108	DAVIS, GEORGE ISHAM	\$ 100.00
10/17/17	876	5992	DAVIS, LACEDRIK L.	\$ 110.00
10/17/17	877	6125	DEAN, ODELL	\$ 65.00
10/17/17	878	6150	DEMONT, PAULETTE L.	\$ 115.00
10/17/17	771	3755	DFW JANITORIAL SUPPLY	\$ 776.00
10/17/17	879	9272	DUCKSWORTH, WILLIAM	\$ 165.00
10/17/17	880	21422	DUNN, EDWARD	\$ 115.00
10/17/17	881	9310	EBSCO INFORMATION SERVICES	\$ 134,583.00
10/17/17	772	1117	EDUCATION SERVICE CENTER REGION XI	\$ 13,000.00
10/17/17	773	1108	EDUCATION SERVICE CENTER REGION XI	\$ 246,022.86
10/17/17	882	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 1,200.00
10/17/17	883	15878	ELLIOTT, SHAWN ALLEN	\$ 50.00
10/17/17	774	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00
10/17/17	775	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
10/17/17	776	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 648.00
10/17/17	777	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00
10/17/17	778	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 2,472.48
10/17/17	779	16529	EWELL EDUCATIONAL SERVICES	\$ 540.00
10/17/17	884	12678	EXPANCO, INC	\$ 13,632.00
10/17/17	885	10987	FASTENAL COMPANY	\$ 97.48
10/17/17	886	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 337.50
10/17/17	887	3622	FLINN SCIENTIFIC INC	\$ 2,144.30
10/17/17	888	20094	FLOCABULARY	\$ 1,800.00
10/17/17	780	20072	FOCUS SCHOOL SOFTWARE	\$ 1,047.00
10/17/17	889	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,910.53
10/17/17	890	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	781	3312	FORT WORTH BOLT & TOOL	\$ 29.95
10/17/17	891	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
10/17/17	892	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
10/17/17	782	6077	FORT WORTH WATER DEPARTMENT	\$ 13,635.55
10/17/17	783	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 6,621.64
10/17/17	893	23897	FORTENBERRY, EDDIE DON	\$ 85.00
10/17/17	894	25760	FOSTER, RICHARD	\$ 200.00
10/17/17	895	5405	FRANK W NEAL & ASSOC., INC.	\$ 3,000.00
10/17/17	896	21827	FRANKLIN, PHILLIP	\$ 15.00
10/17/17	897	13823	FREEMAN, DONALD LEE JR.	\$ 85.00
10/17/17	784	1261	FREY SCIENTIFIC INC	\$ 59.18
10/17/17	898	8336	GARDNER, LORI	\$ 230.00
10/17/17	899	22785	GARRETT, LES	\$ 85.00
10/17/17	900	25759	GIBSON JR., CHRISTOPHER	\$ 60.00
10/17/17	901	22297	GLOBE ENGINEERS	\$ 4,892.50
10/17/17	902	8265	GORDON, BOBBIE L.	\$ 115.00
10/17/17	904	25374	GREEN, RICHARD	\$ 115.00
10/17/17	903	7712	GREEN, WILLIAM LARRY	\$ 105.00
10/17/17	813	20533	GRETCHEN S BERNABEI	\$ 3,870.00
10/17/17	785	9059	H.D. SNOW HOUSE MOVING INC.	\$ 6,083.00
10/17/17	905	21375	HABER, SCOTT ANTHONY	\$ 75.00
10/17/17	906	17812	HATCHER, MICHAEL TODD	\$ 85.00
10/17/17	907	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 534.50
10/17/17	831	3945	HEINEMANN	\$ 1,600.50
10/17/17	908	5537	HENRY SCHEIN INC	\$ 7,115.88
10/17/17	786	13833	HERC RENTALS	\$ 485.00
10/17/17	808	24195	HERFF JONES	\$ 675.00
10/17/17	960	595	HERTZBERG-NEW METHOD INC.	\$ 660.48
10/17/17	909	545	HEWLETT- PACKARD	\$ 8,328.50
10/17/17	910	7021	HICKS, TOMMIE	\$ 85.00
10/17/17	911	7028	HILE, CLINT	\$ 40.00
10/17/17	912	25742	HINES, MARCUSS JAMAL	\$ 220.00
10/17/17	913	24661	HOBBS, DARIN	\$ 50.00
10/17/17	914	25874	HOCKERSMITH, NEAL	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	787	11034	HOLD N VIEW ENTTERPRISES, INC.	\$ 77.00
10/17/17	788	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,450.00
10/17/17	915	22405	HSA BANK	\$ 105.00
10/17/17	039	1055	IDSC HOLDINGS LLC	\$ 1,144.16
10/17/17	916	17901	JACKSON, DUANE L	\$ 155.00
10/17/17	917	22075	JENNINGS, JOHN MICHAEL	\$ 185.00
10/17/17	918	24730	JOHNSON, CORNELIUS	\$ 105.00
10/17/17	919	21645	JOHNSON, JEROME	\$ 50.00
10/17/17	920	9551	JOHNSON, RONALD	\$ 170.00
10/17/17	921	774	JONES SCHOOL SUPPLY	\$ 1,256.85
10/17/17	922	10784	JOURNEY ED.COM INC	\$ 80.00
10/17/17	847	6498	JPMORGAN CHASE BANK, N.A.	\$ 111,047.44
10/17/17	003	24904	K16 READY SOCIETY INC	\$ 530.18
10/17/17	923	25481	KAMMERER III, JOHN J	\$ 65.00
10/17/17	789	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,116.45
10/17/17	924	20397	KLEVEN, JOHN M	\$ 165.00
10/17/17	925	25747	KLOCK, RONALD C.	\$ 50.00
10/17/17	790	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,135.05
10/17/17	926	7805	KRONOS INCORPORATED	\$ 2,328.00
10/17/17	791	20713	KURZ & CO	\$ 6,206.02
10/17/17	792	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 13,615.00
10/17/17	793	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 11,960.00
10/17/17	927	18187	LEAKE, PATRICK	\$ 200.00
10/17/17	928	25542	LEGACY PARTNERS INTERNATIONAL	\$ 142,492.00
10/17/17	929	11334	LEMMONS, MARLON	\$ 115.00
10/17/17	930	4307	LEMMONS, MARVIN	\$ 50.00
10/17/17	931	22289	LEWIS, DELANDO	\$ 115.00
10/17/17	932	24804	LINSCOTT, JOHN CURTIS	\$ 85.00
10/17/17	933	165	LONE STAR LEARNING SALES	\$ 979.86
10/17/17	794	1011	LRP PUBLICATIONS	\$ 4,785.00
10/17/17	934	25868	LYONS, QUENTIN W.	\$ 235.00
10/17/17	935	6604	MALLARD, JOEL H.	\$ 115.00
10/17/17	936	8331	MANNING, GRETCHEN D.	\$ 115.00
10/17/17	937	14597	MART INC.	\$ 28,187.89

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	938	24709	MARTIN, MARK	\$ 140.00
10/17/17	939	25756	MAXFIELD, MICHAEL E	\$ 105.00
10/17/17	940	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/17/17	941	4024	MCFADDEN, MIKE	\$ 250.00
10/17/17	942	6353	MCGEE, DAVID	\$ 135.00
10/17/17	943	19834	MILLETT, CURTIS A	\$ 50.00
10/17/17	944	6059	MORELAND, ROBERT E.	\$ 100.00
10/17/17	795	17297	MOVE SOLUTIONS, LTD	\$ 4,400.00
10/17/17	945	24778	MUNDIE, WILLIE N	\$ 65.00
10/17/17	946	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
10/17/17	947	3717	NORTH TEXAS GRADUATION SERVICES	\$ 746.00
10/17/17	796	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 104.78
10/17/17	797	573	NORTHWEST ENGRAVERS, LLC	\$ 574.00
10/17/17	948	6055	NUGENT JR., DAVID	\$ 115.00
10/17/17	949	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 21,573.03
10/17/17	950	5924	OPPER, DARRELL	\$ 230.00
10/17/17	951	5928	ORTIZ, FRED	\$ 105.00
10/17/17	952	24739	OSWALT, MILTON P	\$ 50.00
10/17/17	036	917	OTC DIRECT	\$ 454.73
10/17/17	953	23544	OWENS, DOUG	\$ 60.00
10/17/17	954	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 8,760.00
10/17/17	955	5946	PAPE, STEVE	\$ 50.00
10/17/17	956	23034	PARKS, TOMMY C.	\$ 200.00
10/17/17	957	8996	PEARSON	\$ 17,282.50
10/17/17	958	5810	PENA, JACK M.	\$ 315.00
10/17/17	959	5369	PEPPER OF DALLAS/FORT WORTH	\$ 80.99
10/17/17	838	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
10/17/17	798	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 3,241.25
10/17/17	961	1064	PITSCO EDUCATION	\$ 382.76
10/17/17	825	338	PLANO SPORTS SOCCER, INC.	\$ 1,752.50
10/17/17	799	13606	PLAYSCRIPTS, INC.	\$ 299.27
10/17/17	962	659	POSITIVE PROOF INC	\$ 382.90
10/17/17	963	25743	POUNDS, JANA K.	\$ 115.00
10/17/17	964	17937	POWELL, MICHAEL LASHAWEN	\$ 90.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	965	5661	POWELL, RAY	\$ 50.00
10/17/17	031	19303	PRAETORIAN OPERATING INC	\$ 302.40
10/17/17	966	1145	PROCOMPUTING SERVICES, INC.	\$ 409.00
10/17/17	967	12386	PROFORMA DFW MARKETING	\$ 6,310.00
10/17/17	968	11290	PROJECT LEAD THE WAY	\$ 2,278.03
10/17/17	969	16072	RAMOS, ROBERT	\$ 270.00
10/17/17	800	20870	RAPTOR TECHNOLOGIES	\$ 300.00
10/17/17	835	10303	RATTIKIN TITLE COMPANY	\$ 3,934.89
10/17/17	970	24799	REEVES, CATHERINE	\$ 85.00
10/17/17	971	1268	RENAISSANCE LEARNING	\$ 72,870.80
10/17/17	972	9145	RHODES, STEPHEN C.	\$ 115.00
10/17/17	973	680	RICHARDSON, ERIC L.	\$ 110.00
10/17/17	974	25765	RINEHART, KEITH CARLTON	\$ 130.00
10/17/17	975	24779	RITCHEY, PHILLIP W.	\$ 85.00
10/17/17	976	24679	ROBERTS, CORY J	\$ 60.00
10/17/17	977	14765	RODEN, BOB	\$ 115.00
10/17/17	978	25762	RODRIQUEZ, GIANNI	\$ 85.00
10/17/17	979	24676	ROLAND, PRISCILLA	\$ 120.00
10/17/17	801	14529	RON CLARK ACADEMY, INC.	\$ 7,200.00
10/17/17	980	23	RPGA DESIGN GROUP INC.	\$ 16,633.03
10/17/17	981	11239	RUSSELL, JAMES	\$ 115.00
10/17/17	982	19659	SAMPLE, REGINALD	\$ 115.00
10/17/17	983	24231	SANSOM, TREY	\$ 50.00
10/17/17	984	25783	SANTIAGO, FRANCISCO	\$ 170.00
10/17/17	985	24736	SAPP, JEFFREY A.	\$ 110.00
10/17/17	037	464	SCHOLASTIC INC	\$ 4,338.18
10/17/17	038	8410	SCHOOL HOUSE VENDING	\$ 108.00
10/17/17	828	43	SCHOOL SPECIALTY INC.	\$ 16,004.80
10/17/17	986	21383	SCHULZ, MARK T	\$ 65.00
10/17/17	833	16373	SCOTT PUBLISHING	\$ 2,900.00
10/17/17	823	306	SHAR PRODUCTS COMPANY	\$ 719.19
10/17/17	987	18317	SHAW, CARWIN	\$ 150.00
10/17/17	824	5426	SHERWIN-WILLIAMS CO.	\$ 544.12
10/17/17	988	5103	SMEBY, SCOTT	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	989	5121	SMITH, HARVEY L.	\$ 115.00
10/17/17	990	4602	SMITH, WADE S	\$ 200.00
10/17/17	836	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 199.00
10/17/17	826	5502	SOUTHWEST METROFUEL	\$ 4,527.23
10/17/17	827	950	SPORTDECALS INC.	\$ 150.00
10/17/17	991	17113	SPRINT SOLUTIONS, INC.	\$ 698.57
10/17/17	992	25817	STADNICK, JEFFREY E	\$ 115.00
10/17/17	827	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 19,474.82
10/17/17	993	5060	STEPINA, BILL	\$ 100.00
10/17/17	040	252	STETSON AND ASSOCIATES	\$ 3,600.00
10/17/17	829	6828	SUPPLYWORKS	\$ 1,204.32
10/17/17	041	18532	SUPREME FIXTURE COMPANY, INC	\$ 46,780.16
10/17/17	042	3927	SWEET PIPES INC.	\$ 646.25
10/17/17	994	749	T & G IDENTIFICATION SYSTEMS INC	\$ 7,146.00
10/17/17	803	1192	TARLETON STATE UNIVERSITY	\$ 600.00
10/17/17	837	1192	TARLETON STATE UNIVERSITY	\$ 750.00
10/17/17	995	7444	TARRANT APPRAISAL DISTRICT	\$ 559,519.33
10/17/17	805	1253	TASB, INC	\$ 823.32
10/17/17	996	1099	TCG ADMINISTRATORS	\$ 39,579.89
10/17/17	019	1211	TEACHER RETIREMENT SYSTEM	\$ 6,568,452.13
10/17/17	806	4211	TEAGUE LUMBER CO	\$ 439.05
10/17/17	807	16973	TEAM EXPRESS	\$ 197.85
10/17/17	997	25125	TENNELL, DEXTER	\$ 115.00
10/17/17	802	25649	TEXAS ASSOCIATION FOR THE IMPROVEMENT	\$ 55.00
10/17/17	809	10358	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	\$ 75.00
10/17/17	998	4753	TEXAS AIR SYSTEMS INC	\$ 10,850.00
10/17/17	999	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 399.00
10/17/17	804	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 984.95
10/17/17	000	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 140.00
10/17/17	001	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
10/17/17	002	3819	TEXAS BIT	\$ 614.50
10/17/17	838	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 50.00
10/17/17	839	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 255.00
10/17/17	840	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 325.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	841	13375	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 285.00
10/17/17	004	22594	TEXAS KENWORTH CO.	\$ 8,725.01
10/17/17	810	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,080.00
10/17/17	005	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 2,288.00
10/17/17	006	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 375.00
10/17/17	842	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 200.00
10/17/17	811	4003	TEXAS TECH UNIVERSITY,	\$ 115.00
10/17/17	832	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
10/17/17	828	14486	THE CLAVIER GROUP	\$ 164,116.00
10/17/17	007	23757	THE NORTHERN TRUST COMPANY	\$ 2,950.06
10/17/17	812	25648	THE TEACHING TRUST	\$ 2,000.00
10/17/17	008	10845	THOMPSON & HORTON LLP	\$ 2,916.66
10/17/17	009	21712	THOMPSON, TREVOR R	\$ 115.00
10/17/17	010	25859	TITUS, HUNTER MATTHEW	\$ 85.00
10/17/17	011	19173	TPx COMMUNICATIONS	\$ 10,893.95
10/17/17	012	789	TRAILER DOCTOR INC	\$ 2,780.12
10/17/17	830	1156	TROXELL COMMUNICATIONS INC.	\$ 1,320.00
10/17/17	814	8358	TUNE IN	\$ 4,447.00
10/17/17	013	4931	TURNER, RODNEY	\$ 100.00
10/17/17	014	4017	TYLER TECHNOLOGIES, INC	\$ 1,400.00
10/17/17	815	10960	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 1,000.00
10/17/17	030	65	VARSITY SPIRIT COPORATION	\$ 440.80
10/17/17	015	4119	VAWTER, MARVIN D.	\$ 45.00
10/17/17	043	1181	VECTOR CONCEPTS INC	\$ 3,729.61
10/17/17	016	4958	VESSELS, CHRIS	\$ 105.00
10/17/17	830	22900	VST SERVICES, LLC	\$ 5,000.00
10/17/17	017	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/17/17	018	22852	WALSH, ROBERT PATRICK	\$ 115.00
10/17/17	816	6533	WASTE MANAGEMENT	\$ 82,950.29
10/17/17	019	4806	WATSON, WILLIAM	\$ 85.00
10/17/17	020	1684	WAUKESHA PEARCE INDUSTRIES	\$ 503.00
10/17/17	021	25867	WEBER, PATRICK	\$ 100.00
10/17/17	022	4827	WEBER, SCOTT EUGENE	\$ 50.00
10/17/17	023	25782	WEIDENAAR, NATHAN R	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/17	024	8791	WEST MUSIC CO	\$ 125.45
10/17/17	025	4781	WILLIAMS, ALLEN	\$ 100.00
10/17/17	026	4676	WILSON, WILLIAM	\$ 90.00
10/17/17	841	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 24,480.00
10/17/17	027	22699	WORTHAM, TRACY	\$ 100.00
10/17/17	028	4723	WROE, DAN	\$ 85.00
10/17/17	817	24659	XELLO	\$ 99,000.00
10/17/17	831	1103	Y.M.C.A.	\$ 5,138.53
10/17/17	029	25724	YANEZ, YVONNE	\$ 305.00
10/17/17	832	1151	YMCA CAMP CARTER INC.	\$ 1,008.00
10/19/17	052	1981	4 IMPRINT INC	\$ 1,483.50
10/19/17	843	16217	A PLUS EVENTS	\$ 1,563.00
10/19/17	053	16195	AANENSON, JOBOB	\$ 425.00
10/19/17	055	14842	ACADEMIC SUPPLIER	\$ 12,147.94
10/19/17	056	931	ACP DIRECT	\$ 400.00
10/19/17	057	24710	ACTIVE BRANDS COMPANY LLC	\$ 650.00
10/19/17	058	3404	ADVERTISING MATTERS LLC	\$ 390.00
10/19/17	878	14913	AFFORD-A-BOUNCE	\$ 328.00
10/19/17	845	3511	ALERT SERVICES INC	\$ 572.05
10/19/17	059	7916	ALL AMERICAN MOLD LABS	\$ 346.00
10/19/17	879	10406	ALL SAINTS EPISCOPAL SCHOOL	\$ 240.00
10/19/17	060	13536	ALLEN, MICHAEL	\$ 75.00
10/19/17	061	3596	ALPHA TESTING, INC.	\$ 4,910.00
10/19/17	062	24891	AMAJOR PIANO SERVICE	\$ 927.50
10/19/17	846	63	AMERICAN ASSOCIATION OF TEACHERS OF	\$ 60.00
10/19/17	064	18670	ANDYMARK	\$ 7,413.99
10/19/17	065	1029	APPLE INC.	\$ 2,568.99
10/19/17	066	873	ARES SPORTSWEAR	\$ 494.50
10/19/17	163	1266	ARISTOTLE CORPORATION	\$ 49.70
10/19/17	067	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 233.95
10/19/17	848	6091	AT&T	\$ 16,184.15
10/19/17	849	6091	AT&T	\$ 72.52
10/19/17	850	6097	AT&T LONG DISTANCE	\$ 414.83
10/19/17	068	19976	ATCHISON, DON A	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	851	6075	ATMOS ENERGY	\$ 790.82
10/19/17	047	3531	AWARDS BY WILSON	\$ 1,611.54
10/19/17	069	13586	BALDYS, STANLEY III	\$ 55.00
10/19/17	070	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 670,488.01
10/19/17	071	8763	BERMUDEZ, JOE	\$ 115.00
10/19/17	072	24849	BESSANT JR., THOMAS A.	\$ 85.00
10/19/17	073	24712	BONE, PAM J.	\$ 115.00
10/19/17	074	4367	BRADRICK, MARK C	\$ 115.00
10/19/17	075	4403	BROCK, DREW	\$ 115.00
10/19/17	076	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 2,909.50
10/19/17	077	25860	BUTLER, STEPHEN C.	\$ 50.00
10/19/17	078	4486	CALLAHAN, JIMMY	\$ 85.00
10/19/17	079	3635	CAREY'S SPORTING GOODS	\$ 2,146.75
10/19/17	081	3412	CATHOLIC CHARITIES	\$ 915.00
10/19/17	082	1271	CDW GOVERNMENT, INC.	\$ 18,812.92
10/19/17	083	4080	CED MILLER ELECTRIC	\$ 24.60
10/19/17	084	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 3,000.00
10/19/17	085	1296	CESCO INC.	\$ 4,201.60
10/19/17	852	21747	CHANG, CHAO-HUA EDWARD	\$ 45.00
10/19/17	086	23927	CHANG, YALING TINA	\$ 50.00
10/19/17	087	25268	CLARK, RICKIE	\$ 9,600.00
10/19/17	088	24641	COLWELL, SHAWN	\$ 130.00
10/19/17	089	24907	CORSO, MICHAEL	\$ 95.00
10/19/17	090	23542	CREATIVE BUS SALES	\$ 68.89
10/19/17	091	6116	DAVIS, SCOTT	\$ 285.00
10/19/17	092	25517	DAWN SIGN PRESS	\$ 78,839.12
10/19/17	093	3354	DEANAN GOURMET POPCORN	\$ 270.00
10/19/17	094	3482	DEMCO INC	\$ 547.49
10/19/17	095	37	DENNEHY ARCHITECTS	\$ 5,379.88
10/19/17	096	25340	DENNETT CONSTRUCTION	\$ 839,030.50
10/19/17	853	16394	DGS EDUCATIONAL PRODUCTS	\$ 270.00
10/19/17	097	16157	DIERKE, MICHAEL SCOTT	\$ 85.00
10/19/17	051	20818	DOMTAR	\$ 1,674.63
10/19/17	880	3327	DRAMATIC PUBLISHING	\$ 250.91

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	098	24726	DREAM RANCH OFFICE SUPPLIES	\$ 451.00
10/19/17	099	23003	DRUMFIT USA CORP	\$ 446.79
10/19/17	100	21422	DUNN, EDWARD	\$ 60.00
10/19/17	102	19746	EAN HOLDINGS, LLC	\$ 3,892.90
10/19/17	103	17582	EAN HOLDINGS, LLC	\$ 193.67
10/19/17	855	6943	EAN HOLDINGS, LLC	\$ 148.00
10/19/17	866	7727	EDUCATION SERVICE CENTER REGION XI	\$ 750.00
10/19/17	187	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 6,650.00
10/19/17	101	17398	EMPOWERING WRITERS, LLC	\$ 251.25
10/19/17	854	11623	ENGRAVERS NETWORK	\$ 495.00
10/19/17	104	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,668.00
10/19/17	105	16478	ESCAMILLA & PONECK, LLP	\$ 57.46
10/19/17	106	14353	EXPLORE LEARNING	\$ 2,992.50
10/19/17	107	4156	FARMER, THOMAS A.	\$ 115.00
10/19/17	108	24769	FARRELL, SHALI	\$ 85.00
10/19/17	109	10987	FASTENAL COMPANY	\$ 343.63
10/19/17	110	21323	FEDERICO, JR, GILBERT	\$ 370.00
10/19/17	856	15990	FIRST CLASS CONFERENCES	\$ 75.00
10/19/17	111	9431	FITNESS FINDERS	\$ 1,316.69
10/19/17	048	3622	FLINN SCIENTIFIC INC	\$ 171.90
10/19/17	112	3622	FLINN SCIENTIFIC INC	\$ 14,307.05
10/19/17	857	7621	FLIPSIDE PRODUCTS INC	\$ 62.56
10/19/17	113	20094	FLOCABULARY	\$ 1,800.00
10/19/17	114	23874	FOLGER, AMBER	\$ 150.00
10/19/17	115	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,066.28
10/19/17	116	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 125.00
10/19/17	858	3312	FORT WORTH BOLT & TOOL	\$ 1,674.51
10/19/17	859	14546	FORT WORTH HERITAGE ENTERTANMENT LLC	\$ 5,900.00
10/19/17	117	7848	FORT WORTH TIRE & SERVICE, INC	\$ 150.00
10/19/17	118	6077	FORT WORTH WATER DEPARTMENT	\$ 253,430.73
10/19/17	119	25760	FOSTER, RICHARD	\$ 15.00
10/19/17	120	25682	FRANJUL, MATHEW	\$ 1,500.00
10/19/17	121	21827	FRANKLIN, PHILLIP	\$ 65.00
10/19/17	122	13823	FREEMAN, DONALD LEE JR.	\$ 15.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	123	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
10/19/17	124	8265	GORDON, BOBBIE L.	\$ 115.00
10/19/17	125	3807	GOVCONNECTION INC	\$ 1,297.32
10/19/17	860	7599	GRANBURY ISD	\$ 150.00
10/19/17	126	25374	GREEN, RICHARD	\$ 65.00
10/19/17	885	20533	GRETCHEN S BERNABEI	\$ 1,290.00
10/19/17	127	8180	HALL, LAMONT	\$ 155.00
10/19/17	128	11607	HALO BRANDED SOLUTIONS INC	\$ 302.50
10/19/17	129	25883	HANKINS, DARRLY V.	\$ 95.00
10/19/17	130	7351	HART, DAVID	\$ 100.00
10/19/17	131	17812	HATCHER, MICHAEL TODD	\$ 75.00
10/19/17	177	595	HERTZBERG-NEW METHOD INC.	\$ 811.88
10/19/17	132	545	HEWLETT- PACKARD	\$ 7,810.00
10/19/17	133	24820	HILL, ROGER THOMAS	\$ 115.00
10/19/17	134	7050	HINTON, SUE	\$ 55.00
10/19/17	844	15385	HUDL	\$ 4,798.00
10/19/17	135	18682	ICE, LINDA WRIGHT	\$ 600.00
10/19/17	136	24145	IMPERIAL CONSTRUCTION INC	\$ 1,217,596.23
10/19/17	137	23995	ITSLEARNING, INC	\$ 90,384.00
10/19/17	138	7174	JACKSON JR., DALTON	\$ 85.00
10/19/17	139	17901	JACKSON, DUANE L	\$ 65.00
10/19/17	861	15118	JACKSON, TOBI	\$ 456.31
10/19/17	140	24733	JOHNSON, LATOYA	\$ 100.00
10/19/17	141	17816	JOHNSON, STEPHEN E.	\$ 85.00
10/19/17	142	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 13,400.00
10/19/17	143	7458	JONES, ANTHONY	\$ 100.00
10/19/17	144	10784	JOURNEY ED.COM INC	\$ 95.00
10/19/17	145	24866	JUDY RAMOS	\$ 976.25
10/19/17	146	38	KAI TEXAS, LLC	\$ 18,992.97
10/19/17	147	21714	KILEY, KEVIN M.	\$ 115.00
10/19/17	148	24324	KIMBERLY BRILEY	\$ 2,113.33
10/19/17	149	7805	KRONOS INCORPORATED	\$ 31,048.03
10/19/17	150	4019	LE, ALEX	\$ 65.00
10/19/17	151	11334	LEMMONS, MARLON	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	152	4307	LEMMONS, MARVIN	\$ 65.00
10/19/17	193	15017	LEWIS, RHONDRA	\$ 5,812.50
10/19/17	054	5364	LONE STAR BANNERS AND FLAGS	\$ 140.00
10/19/17	153	14464	LORIA, JAMES CRAIG	\$ 45.00
10/19/17	154	25868	LYONS, QUENTIN W.	\$ 65.00
10/19/17	155	25884	MAGEE, ODELL	\$ 65.00
10/19/17	156	8331	MANNING, GRETCHEN D.	\$ 200.00
10/19/17	882	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 6,000.00
10/19/17	157	24797	MATHIS LONNIE	\$ 85.00
10/19/17	158	17806	MCCAULEY, CORI L.	\$ 160.00
10/19/17	159	25825	MCREYNOLDS, JOSEPH	\$ 500.00
10/19/17	160	2645	MCWILLIAMS, GWENDOLYN W.	\$ 2,100.00
10/19/17	161	24139	MOORE, RANSON, CALEB	\$ 300.00
10/19/17	162	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
10/19/17	185	3814	NEDRP, LLC	\$ 2,500.00
10/19/17	164	25761	NOLL, CASSIE	\$ 85.00
10/19/17	881	23881	NORTH AMERICAN COUNCIL FOR	\$ 1,265.00
10/19/17	862	573	NORTHWEST ENGRAVERS, LLC	\$ 14.00
10/19/17	165	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 14,785.40
10/19/17	863	5495	O'REILLY AUTOMOTIVE	\$ 11.07
10/19/17	166	25784	OBERG, BRADLEY D	\$ 65.00
10/19/17	167	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,053.57
10/19/17	168	5346	OGBURN'S TRUCK PARTS	\$ 782.12
10/19/17	169	739	OLEN WILLIAMS INC.	\$ 30,655.00
10/19/17	171	5928	ORTIZ, FRED	\$ 85.00
10/19/17	170	917	OTC DIRECT	\$ 841.37
10/19/17	172	6937	PACESETTER PERSONNEL SERVICES	\$ 2,507.00
10/19/17	173	4042	PARENTING CENTER, THE	\$ 133.00
10/19/17	174	8996	PEARSON	\$ 10,192.33
10/19/17	175	5810	PENA, JACK M.	\$ 115.00
10/19/17	176	5369	PEPPER OF DALLAS/FORT WORTH	\$ 788.43
10/19/17	178	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 726.00
10/19/17	179	22321	PETTY, ARTHREZ A.	\$ 100.00
10/19/17	181	1064	PITSCO EDUCATION	\$ 2,579.20

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	864	13421	PLANK ROAD PUBLISHING, INC.	\$ 367.11
10/19/17	180	4688	PLP PRODUCTIONS	\$ 1,875.00
10/19/17	049	3684	POSITIVE PROMOTIONS INC	\$ 343.45
10/19/17	182	1145	PROCOMPUTING SERVICES, INC.	\$ 659.00
10/19/17	183	12386	PROFORMA DFW MARKETING	\$ 3,037.05
10/19/17	184	16072	RAMOS, ROBERT	\$ 60.00
10/19/17	865	20870	RAPTOR TECHNOLOGIES	\$ 400.00
10/19/17	186	21332	REAVES, JAMES MICHAEL	\$ 115.00
10/19/17	188	1268	RENAISSANCE LEARNING	\$ 32,845.16
10/19/17	189	22350	REPROGRAPHIC CONSULTANTS	\$ 375.41
10/19/17	190	25744	RHOADES, DEBRA WISE	\$ 160.00
10/19/17	192	9145	RHODES, STEPHEN C.	\$ 115.00
10/19/17	191	25809	RHODES, WILLIAM	\$ 85.00
10/19/17	194	25885	RICHARDSON, DECARLO	\$ 240.00
10/19/17	195	24779	RITCHEY, PHILLIP W.	\$ 55.00
10/19/17	196	1140	ROBBINS, NORMAN	\$ 339.40
10/19/17	197	8294	ROMEO MUSIC	\$ 1,650.00
10/19/17	198	19659	SAMPLE, REGINALD	\$ 60.00
10/19/17	199	25750	SCHOOL MEDIA ASSOCIATES LLC	\$ 464.90
10/19/17	044	43	SCHOOL SPECIALTY INC.	\$ 7,443.90
10/19/17	200	9366	SHANTZ, WANDA	\$ 50.00
10/19/17	867	17983	SHC SERVICES, INC	\$ 56,384.00
10/19/17	868	2153	SMITH, KATRINA G.	\$ 207.82
10/19/17	869	10015	SOLUTION TREE, INC.	\$ 300.00
10/19/17	201	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,466.84
10/19/17	202	25226	SRE CORPORATION	\$ 250.00
10/19/17	203	8477	STACY, JUDITH A.	\$ 850.00
10/19/17	204	25817	STADNICK, JEFFREY E	\$ 100.00
10/19/17	870	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,119.72
10/19/17	883	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 380.00
10/19/17	205	23795	STERNBLITZ, JONATHAN	\$ 115.00
10/19/17	206	4255	STUART HOSE & PIPE COMPANY	\$ 496.19
10/19/17	207	20099	STUDENT CONDUCTOR	\$ 2,180.00
10/19/17	050	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,518.93

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	208	25835	SUTTON, RYAN M	\$ 4,500.00
10/19/17	209	24840	SWAIN, LAKEDRA	\$ 55.00
10/19/17	210	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 1,851.81
10/19/17	884	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 236.00
10/19/17	847	754	TAYMARK	\$ 57.24
10/19/17	871	8230	TEACHER CREATED MATERIALS,INC	\$ 1,091.65
10/19/17	211	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
10/19/17	872	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 588.00
10/19/17	873	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
10/19/17	212	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 737.00
10/19/17	213	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,170.00
10/19/17	874	25648	THE TEACHING TRUST	\$ 2,800.00
10/19/17	214	13551	THOMAS, MATTHEW N.	\$ 115.00
10/19/17	215	21712	THOMPSON, TREVOR R	\$ 205.00
10/19/17	216	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,037.55
10/19/17	020	16536	TRISTAR RISK MANAGEMENT	\$ 19,557.91
10/19/17	021	16536	TRISTAR RISK MANAGEMENT	\$ 7,788.24
10/19/17	875	6074	TXU ENERGY	\$ 574,797.45
10/19/17	876	6074	TXU ENERGY	\$ 312,169.78
10/19/17	877	6074	TXU ENERGY	\$ 462,503.04
10/19/17	217	4017	TYLER TECHNOLOGIES, INC	\$ 541,978.53
10/19/17	219	8594	UIL MUSIC REGION 5	\$ 1,200.00
10/19/17	218	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 125.00
10/19/17	220	25842	URT CORNISH WRECKER SERVICES INC	\$ 675.00
10/19/17	063	65	VARSITY SPIRIT COPORATION	\$ 549.25
10/19/17	221	8308	WATSON, PAUL N.	\$ 115.00
10/19/17	222	4806	WATSON, WILLIAM	\$ 15.00
10/19/17	223	4828	WEBER, TINA	\$ 75.00
10/19/17	224	25782	WEIDENAAR, NATHAN R	\$ 115.00
10/19/17	080	25265	WES-CARTWRIGHT, LLC	\$ 2,500.00
10/19/17	225	14743	WESLEY, MARK A.	\$ 85.00
10/19/17	226	22725	WESSON, SAMUEL E.	\$ 115.00
10/19/17	227	9872	WHITECOTTON, CASSIE	\$ 700.00
10/19/17	228	22699	WORTHAM, TRACY	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/19/17	229	25298	WRIGHT-CHAPMAN, KATHERYN S.	\$ 2,356.56
10/19/17	045	409	XEROX CORPORATION	\$ 130.32
10/19/17	046	409	XEROX CORPORATION	\$ 58,210.90
10/20/17	848	3902	BANK OF AMERICA BANKCARD	\$ 418,460.36
10/20/17	849	3902	BANK OF AMERICA BANKCARD	\$ 21,644.22
10/20/17	850	7830	STATE COMPTROLLER	\$ 12,078.44
10/24/17	241	14842	ACADEMIC SUPPLIER	\$ 10,919.58
10/24/17	318	5340	ACCO BRANDS USA LLC	\$ 515.00
10/24/17	242	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,680.00
10/24/17	243	16347	ACOSTA, TONY	\$ 90.00
10/24/17	244	3507	ACTION CLEANING SYSTEMS INC	\$ 330.00
10/24/17	245	24710	ACTIVE BRANDS COMPANY LLC	\$ 375.59
10/24/17	246	389	AFP INDUSTRIES, INC	\$ 244.30
10/24/17	247	24742	AKINS, EVAN	\$ 45.00
10/24/17	887	3511	ALERT SERVICES INC	\$ 99.95
10/24/17	888	16790	ALL IN LEARNING	\$ 1,500.00
10/24/17	248	19574	ALLISON, MARGARET E	\$ 115.00
10/24/17	249	21662	AMADOR JR, FRANCISCO E	\$ 90.00
10/24/17	952	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 450.00
10/24/17	251	8137	ARMSTRONG, STEVE	\$ 100.00
10/24/17	252	19721	ARRINGTON, BRIAN P	\$ 90.00
10/24/17	253	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 5,015.00
10/24/17	889	6091	AT&T	\$ 195,285.18
10/24/17	890	6097	AT&T LONG DISTANCE	\$ 553.61
10/24/17	387	23723	ATC HOLDER	\$ 175.08
10/24/17	254	4002	ATKINSON BROS AGENCY	\$ 248.00
10/24/17	237	3531	AWARDS BY WILSON	\$ 62.00
10/24/17	255	7844	BAKER, RENIE	\$ 350.00
10/24/17	256	538	BARNES & NOBLE BOOKSELLERS	\$ 3,626.58
10/24/17	257	25757	BEACHUM, KEENAN E	\$ 230.00
10/24/17	258	25443	BEHNKE, BILL	\$ 145.00
10/24/17	259	8299	BELL, STEVEN L.	\$ 105.00
10/24/17	891	12860	BEN E. KEITH FOODS DFW	\$ 491.48
10/24/17	892	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,149.58

Date	Check Number	Vendor Number	Vendor Name	Amount
10/24/17	261	8763	BERMUDEZ, JOE	\$ 200.00
10/24/17	262	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 7,200.00
10/24/17	263	24712	BONE, PAM J.	\$ 345.00
10/24/17	893	9308	BOUND TO STAY BOUND BOOKS INC	\$ 754.92
10/24/17	264	23835	BOYDEN, LAVELLE	\$ 65.00
10/24/17	265	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,425.00
10/24/17	266	4132	BRADBURRY, DAVID	\$ 210.00
10/24/17	894	8928	BREAKTHROUGH COACH, THE	\$ 1,370.00
10/24/17	267	13229	BRHLIK, JOSEPH P.	\$ 90.00
10/24/17	268	1167	BROOK MAYS MUSIC	\$ 520.00
10/24/17	269	25233	BROOKS DUPLICATOR COMPANY	\$ 2,495.00
10/24/17	895	20721	BURLINGTON ENGLISH INC	\$ 28,800.00
10/24/17	896	567	BUZZ CUSTOM FENCE	\$ 2,934.00
10/24/17	897	567	BUZZ CUSTOM FENCE	\$ 7,623.00
10/24/17	898	1159	CANON SOLUTIONS AMERICA INC	\$ 211.20
10/24/17	271	3635	CAREY'S SPORTING GOODS	\$ 4,540.95
10/24/17	272	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 312.70
10/24/17	948	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
10/24/17	273	12054	CASTRO ROOFING OF TEXAS, LP	\$ 19,349.13
10/24/17	899	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,302.44
10/24/17	274	3412	CATHOLIC CHARITIES	\$ 1,373.75
10/24/17	275	1271	CDW GOVERNMENT, INC.	\$ 239,044.82
10/24/17	276	25068	CENERGISTIC LLC	\$ 368,317.00
10/24/17	277	1296	CESCO INC.	\$ 84.15
10/24/17	278	1296	CESCO INC.	\$ 2,247.65
10/24/17	279	21008	CHASE, JAMES EDWARD	\$ 45.00
10/24/17	900	23196	CICI'S PIZZA	\$ 545.00
10/24/17	280	6180	CINTAS CORPORATION NO 2	\$ 104.89
10/24/17	281	7909	CITY KITCHEN	\$ 1,400.00
10/24/17	260	6941	CITY OF BENBROOK	\$ 43,103.81
10/24/17	282	25801	CLARK, AARON GLEN	\$ 165.00
10/24/17	901	439	COLLEGE BOARD, THE	\$ 15,068.92
10/24/17	283	40	COMMERCIAL RECORDER	\$ 154.00
10/24/17	904	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,875.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/24/17	902	8240	COMMUNITIES IN SCHOOLS	\$ 69,500.00
10/24/17	284	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 2,442.60
10/24/17	285	19214	COX, CHARLES E	\$ 105.00
10/24/17	286	25855	CRAWFORD, AARON W	\$ 65.00
10/24/17	903	3442	CREATIVE CONSORTIUMS	\$ 665.00
10/24/17	905	14996	DALLAS SERVICES	\$ 250.00
10/24/17	906	11936	DALLAS SUMMER MUSICAL	\$ 250.00
10/24/17	949	3370	DALLAS WORLD AQUARIUM, THE	\$ 50.00
10/24/17	287	3305	DATAMAX OF TEXAS	\$ 630.36
10/24/17	288	5975	DAVENPORT III, NED L.	\$ 210.00
10/24/17	289	6125	DEAN, ODELL	\$ 105.00
10/24/17	290	21981	DFW CAMPER CORRAL	\$ 495.00
10/24/17	291	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
10/24/17	292	23003	DRUMFIT USA CORP	\$ 446.79
10/24/17	907	8726	DUAL LANGUAGE OF NEW MEXICO	\$ 1,540.00
10/24/17	950	8726	DUAL LANGUAGE OF NEW MEXICO	\$ 770.00
10/24/17	293	21615	DUERSON, MICHAEL	\$ 210.00
10/24/17	909	6943	EAN HOLDINGS, LLC	\$ 267.00
10/24/17	908	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,992.50
10/24/17	294	15878	ELLIOTT, SHAWN ALLEN	\$ 50.00
10/24/17	295	15997	ELTING, CLAY DAWSON	\$ 50.00
10/24/17	296	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 664.00
10/24/17	297	3555	ESCHOOL SOLUTIONS LLC	\$ 56,898.40
10/24/17	298	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,509.50
10/24/17	299	12678	EXPANCO, INC	\$ 23.00
10/24/17	300	7193	FARGO, SHAWN	\$ 105.00
10/24/17	301	5578	FIVE STAR FORD OF TEXAS LTD	\$ 57.34
10/24/17	302	18220	FLEETCOR TECHNOLOGIES INC	\$ 111.36
10/24/17	303	3622	FLINN SCIENTIFIC INC	\$ 444.81
10/24/17	304	20094	FLOCABULARY	\$ 2,000.00
10/24/17	305	21507	FLOWERS, RYAN MICHAEL	\$ 90.00
10/24/17	910	7965	FOEDERER, RANDY	\$ 500.00
10/24/17	306	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,156.30
10/24/17	307	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 575.00

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10/24/17	308	15364	FORT WORTH BLACK NEWS	\$ 450.00
10/24/17	309	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 20,309.00
10/24/17	310	25760	FOSTER, RICHARD	\$ 175.00
10/24/17	311	22462	FOUNDATIONAL FITNESS, INC	\$ 168.00
10/24/17	911	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
10/24/17	312	13823	FREEMAN, DONALD LEE JR.	\$ 320.00
10/24/17	314	3463	GAIL'S FLAGS INC	\$ 185.80
10/24/17	315	7297	GARCIA, FRANKIE J.	\$ 115.00
10/24/17	316	8336	GARDNER, LORI	\$ 115.00
10/24/17	317	22785	GARRETT, LES	\$ 50.00
10/24/17	319	3669	GENE'S BUS CHARTERS INC	\$ 1,064.00
10/24/17	912	20012	GENERAL DATATECH LP	\$ 525.30
10/24/17	320	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
10/24/17	236	3348	GOPHER SPORT	\$ 20,124.09
10/24/17	321	8265	GORDON, BOBBIE L.	\$ 50.00
10/24/17	322	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,030.00
10/24/17	951	11055	GRAPEVINE HIGH SCHOOL	\$ 250.00
10/24/17	323	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 99.95
10/24/17	324	17829	GRAPHICS STORE LLC	\$ 547.30
10/24/17	913	3629	GRAYBAR ELECTRIC CO., INC	\$ 8,868.41
10/24/17	325	25779	GREEN, JIMMIE DON	\$ 50.00
10/24/17	327	25374	GREEN, RICHARD	\$ 105.00
10/24/17	326	7712	GREEN, WILLIAM LARRY	\$ 165.00
10/24/17	939	20533	GRETCHEN S BERNABEI	\$ 860.00
10/24/17	328	13457	GROCE, DEJUAN	\$ 90.00
10/24/17	329	21375	HABER, SCOTT ANTHONY	\$ 75.00
10/24/17	330	17845	HARPER SUPPLY LLC	\$ 333.20
10/24/17	331	21325	HATCHER, KELSI	\$ 230.00
10/24/17	914	13833	HERC RENTALS	\$ 1,925.00
10/24/17	383	595	HERTZBERG-NEW METHOD INC.	\$ 6,006.86
10/24/17	332	545	HEWLETT- PACKARD	\$ 64,624.50
10/24/17	915	3438	HI-LINE ELECTRIC CO INC	\$ 477.86
10/24/17	333	7028	HILE, CLINT	\$ 40.00
10/24/17	334	25742	HINES, MARCUSS JAMAL	\$ 270.00

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10/24/17	916	25873	HOBLEY, LIFFORT	\$ 75.00
10/24/17	917	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 2,155.00
10/24/17	886	15385	HUDL	\$ 800.00
10/24/17	337	24687	JACKSON, BARRY D	\$ 60.00
10/24/17	338	17901	JACKSON, DUANE L	\$ 315.00
10/24/17	339	23745	JENNA GAMPEL	\$ 4,500.00
10/24/17	340	22075	JENNINGS, JOHN MICHAEL	\$ 50.00
10/24/17	341	24730	JOHNSON, CORNELIUS	\$ 60.00
10/24/17	342	24733	JOHNSON, LATOYA	\$ 85.00
10/24/17	343	19811	JONES, RODERICK L.	\$ 85.00
10/24/17	344	22576	JUDAH-LAUDER, CHRIS E	\$ 1,800.00
10/24/17	313	24871	KATHLEEN R GARZA	\$ 1,100.00
10/24/17	345	22724	KENNEDY, KELVIN D.	\$ 65.00
10/24/17	346	24766	KIEFHABER, EDDIE	\$ 115.00
10/24/17	918	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 388.70
10/24/17	239	10079	KINGS III OF AMERICA INC.	\$ 20,202.12
10/24/17	347	4060	KIRBY'S RADIATOR SERVICES	\$ 130.00
10/24/17	348	20397	KLEVEN, JOHN M	\$ 85.00
10/24/17	349	25747	KLOCK, RONALD C.	\$ 50.00
10/24/17	350	117	KNOX COMPANY	\$ 1,092.00
10/24/17	351	19663	KUBAL, JEFFREY ALLEN	\$ 105.00
10/24/17	352	1264	LAKESHORE LEARNING MATERIALS	\$ 7,198.89
10/24/17	353	4019	LE, ALEX	\$ 90.00
10/24/17	354	8281	LEE'S PARKING PERMITS	\$ 440.75
10/24/17	355	21908	LENOVO (UNITED STATE) INC	\$ 302.00
10/24/17	356	22289	LEWIS, DELANDO	\$ 270.00
10/24/17	357	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 29,548.16
10/24/17	919	23444	LOCKE SUPPLY CO	\$ 185.57
10/24/17	358	25830	LONDON, JONATHAN	\$ 85.00
10/24/17	359	17973	LONG, IVAN CHRISTOPHER	\$ 90.00
10/24/17	920	204	LUCK'S MUSIC LIBRARY	\$ 877.58
10/24/17	360	25868	LYONS, QUENTIN W.	\$ 210.00
10/24/17	921	5430	M & M MANUFACTURING	\$ 85.20
10/24/17	361	3597	MARTIN'S OFFICE SUPPLY INC	\$ 3,094.21

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10/24/17	362	24709	MARTIN, MARK	\$ 65.00
10/24/17	363	24797	MATHIS LONNIE	\$ 50.00
10/24/17	364	25756	MAXFIELD, MICHAEL E	\$ 105.00
10/24/17	365	4024	MCFADDEN, MIKE	\$ 210.00
10/24/17	366	1829	MCGRAW-HILL EDUCATION, INC	\$ 1,451.37
10/24/17	923	241	MEDCO SUPPLY	\$ 2,760.57
10/24/17	924	241	MEDCO SUPPLY	\$ 374.58
10/24/17	953	9865	MEDIVAL TIMES DINNER & TOURNAMENT	\$ 1,722.81
10/24/17	367	503	MENTORING MINDS L P	\$ 794.75
10/24/17	240	13507	METROPLEX BATTERY INC.	\$ 540.00
10/24/17	925	9158	MICROSOFT CORPORATION	\$ 95,890.00
10/24/17	368	8093	MOBILE MINI, INC.	\$ 6,400.00
10/24/17	369	13037	MOORE, MARK	\$ 165.00
10/24/17	370	24139	MOORE, RANSON, CALEB	\$ 350.00
10/24/17	371	1116	MOSS, CHRISTENE	\$ 820.19
10/24/17	926	3644	MOUSER ELECTRONICS, INC	\$ 77.74
10/24/17	372	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,178.98
10/24/17	373	8418	MULTI-HEALTH SYSTEMS INC	\$ 4,308.75
10/24/17	927	5968	MUSIC IN MOTION	\$ 285.89
10/24/17	374	16444	MY BINDING.COM	\$ 431.90
10/24/17	392	3814	NEDRP, LLC	\$ 17,200.00
10/24/17	954	16462	NORTHWEST ISD	\$ 600.00
10/24/17	375	25784	OBERG, BRADLEY D	\$ 65.00
10/24/17	376	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,861.72
10/24/17	377	5346	OGBURN'S TRUCK PARTS	\$ 242.42
10/24/17	379	5928	ORTIZ, FRED	\$ 85.00
10/24/17	378	917	OTC DIRECT	\$ 889.49
10/24/17	380	6937	PACESETTER PERSONNEL SERVICES	\$ 1,084.55
10/24/17	381	8996	PEARSON	\$ 2,721.60
10/24/17	382	5369	PEPPER OF DALLAS/FORT WORTH	\$ 217.01
10/24/17	932	21836	PHYLLIS S BULLON	\$ 105.75
10/24/17	384	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,615.00
10/24/17	928	13129	PONCHO'S FLOWER VILLA	\$ 90.00
10/24/17	238	3684	POSITIVE PROMOTIONS INC	\$ 66.66

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10/24/17	385	5661	POWELL, RAY	\$ 50.00
10/24/17	270	19303	PRAETORIAN OPERATING INC	\$ 25,805.15
10/24/17	386	592	PRECISION BUSINESS MACHINES, INC	\$ 213.89
10/24/17	929	12051	PRO-TUFF DECALS, INK	\$ 858.14
10/24/17	388	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 2,299.00
10/24/17	389	10127	PUBLIC CONSULTING GROUP, INC.	\$ 52,384.19
10/24/17	390	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,074.60
10/24/17	391	16072	RAMOS, ROBERT	\$ 145.00
10/24/17	393	4190	REALLY GOOD STUFF INC	\$ 380.96
10/24/17	394	24689	REYNOLDS, WHITNEY	\$ 85.00
10/24/17	395	25885	RICHARDSON, DECARLO	\$ 105.00
10/24/17	955	10019	RICHLAND HIGH SCHOOL	\$ 250.00
10/24/17	335	8022	RICOH USA, INC	\$ 3,119.51
10/24/17	336	8022	RICOH USA, INC	\$ 202.00
10/24/17	396	25765	RINEHART, KEITH CARLTON	\$ 65.00
10/24/17	397	24679	ROBERTS, CORY J	\$ 165.00
10/24/17	398	14765	RODEN, BOB	\$ 115.00
10/24/17	399	25762	RODRIQUEZ, GIANNI	\$ 100.00
10/24/17	400	24676	ROLAND, PRISCILLA	\$ 40.00
10/24/17	401	8294	ROMEO MUSIC	\$ 1,694.00
10/24/17	402	25897	RUIZ, ANTHONY	\$ 65.00
10/24/17	403	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,497.57
10/24/17	956	10408	SAGINAW HIGH SCHOOL	\$ 325.00
10/24/17	404	4516	SAM'S CLUB #4742	\$ 245.01
10/24/17	405	4514	SAM'S CLUB #6244	\$ 297.50
10/24/17	406	4508	SAM'S CLUB #8277	\$ 506.20
10/24/17	407	4508	SAM'S CLUB #8277	\$ 50.00
10/24/17	408	25783	SANTIAGO, FRANCISCO	\$ 50.00
10/24/17	409	464	SCHOLASTIC INC	\$ 195.16
10/24/17	410	999	SCHOOL HEALTH CORP	\$ 69.56
10/24/17	231	43	SCHOOL SPECIALTY INC.	\$ 820.59
10/24/17	411	539	SEALS, RODNEY W.	\$ 60.00
10/24/17	930	5426	SHERWIN-WILLIAMS CO.	\$ 15.30
10/24/17	931	5426	SHERWIN-WILLIAMS CO.	\$ 90.33

Date	Check Number	Vendor Number	Vendor Name	Amount
10/24/17	412	22770	SIEVERT, TYLER	\$ 85.00
10/24/17	413	23997	SMITH, BRANDON	\$ 2,000.00
10/24/17	414	5132	SMITH, PAUL E.	\$ 90.00
10/24/17	415	18764	SMITH, TERI	\$ 750.00
10/24/17	957	9388	SOUTH GRAND PRAIRIE HIGH SCHOOL	\$ 350.00
10/24/17	416	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
10/24/17	235	1257	SPORT SUPPLY GROUP INC.	\$ 29,107.36
10/24/17	417	25817	STADNICK, JEFFREY E	\$ 100.00
10/24/17	933	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 715.31
10/24/17	230	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,134.49
10/24/17	418	5054	STEINFELS, DEBRA	\$ 115.00
10/24/17	419	16309	SUNDBERG, ROBERT A.	\$ 85.00
10/24/17	420	6828	SUPPLYWORKS	\$ 33,402.68
10/24/17	421	24840	SWAIN, LAKEDRA	\$ 100.00
10/24/17	422	3927	SWEET PIPES INC.	\$ 540.00
10/24/17	423	749	T & G IDENTIFICATION SYSTEMS INC	\$ 5,794.80
10/24/17	934	1192	TARLETON STATE UNIVERSITY	\$ 600.00
10/24/17	935	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 7,869.00
10/24/17	958	1253	TASB, INC	\$ 320.00
10/24/17	959	14138	TCU	\$ 25.00
10/24/17	424	9429	TEACHER'S TOOLS	\$ 75.88
10/24/17	425	5011	TEAL, ROY	\$ 165.00
10/24/17	936	16973	TEAM EXPRESS	\$ 459.70
10/24/17	426	3987	TEAMLIN	\$ 596.96
10/24/17	937	3987	TEAMLIN	\$ 673.75
10/24/17	427	4753	TEXAS AIR SYSTEMS INC	\$ 19.48
10/24/17	960	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 155.00
10/24/17	428	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 837.00
10/24/17	429	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,120.00
10/24/17	430	22594	TEXAS KENWORTH CO.	\$ 4,996.07
10/24/17	922	24667	TEXAS SCHOOL PRODUCTS INC	\$ 2,280.00
10/24/17	938	25648	THE TEACHING TRUST	\$ 800.00
10/24/17	431	5030	THOMAS, BRENDEN C.	\$ 105.00
10/24/17	432	25754	THOMPSON, JOHN E	\$ 60.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/24/17	433	25859	TITUS, HUNTER MATTHEW	\$ 85.00
10/24/17	961	8168	TMEA REGION 7 ORCHESTRA	\$ 55.00
10/24/17	434	789	TRAILER DOCTOR INC	\$ 507.46
10/24/17	435	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 80.00
10/24/17	022	16536	TRISTAR RISK MANAGEMENT	\$ 6,121.41
10/24/17	023	16536	TRISTAR RISK MANAGEMENT	\$ 2,675.36
10/24/17	234	1156	TROXELL COMMUNICATIONS INC.	\$ 30.40
10/24/17	436	11630	TURNER CONSTRUCTION COMPANY	\$ 1,289,674.03
10/24/17	962	6070	U.S. POSTMASTER	\$ 5,000.00
10/24/17	437	8066	U.S. SCHOOL SUPPLY, INC.	\$ 428.25
10/24/17	941	5163	UNITED REFRIGERATION, INC.	\$ 541.37
10/24/17	942	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 3,732.70
10/24/17	940	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 15.50
10/24/17	943	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,250.00
10/24/17	438	8209	UNLIMITED EDUCATION AND SPORTS	\$ 300.00
10/24/17	439	25842	URT CORNISH WRECKER SERVICES INC	\$ 810.00
10/24/17	440	22092	UZBL	\$ 502.50
10/24/17	441	13334	VARELA, MIGUEL	\$ 90.00
10/24/17	442	22938	VARIDESK, LLC	\$ 1,435.00
10/24/17	250	65	VARSITY SPIRIT COPORATION	\$ 5,294.00
10/24/17	443	4119	VAWTER, MARVIN D.	\$ 45.00
10/24/17	444	4958	VESSELS, CHRIS	\$ 65.00
10/24/17	445	22846	WALKER, BEULAH RAYVON	\$ 40.00
10/24/17	446	4806	WATSON, WILLIAM	\$ 115.00
10/24/17	963	7811	WEATHERFORD HIGH SCHOOL	\$ 450.00
10/24/17	447	25867	WEBER, PATRICK	\$ 50.00
10/24/17	448	4827	WEBER, SCOTT EUGENE	\$ 50.00
10/24/17	449	25782	WEIDENAAR, NATHAN R	\$ 105.00
10/24/17	450	8791	WEST MUSIC CO	\$ 411.64
10/24/17	944	8791	WEST MUSIC CO	\$ 998.75
10/24/17	451	25899	WEST, KEVIN	\$ 60.00
10/24/17	452	23673	WESTERN MARKETING, INC.	\$ 6,293.73
10/24/17	453	24740	WHEELER, KIMBERLY ANN	\$ 85.00
10/24/17	454	22807	WILLIAM JAMES MS	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/24/17	964	25861	WILLIS POINT ISD	\$ 275.00
10/24/17	945	3914	WINSTON WATER COOLER LTD	\$ 5,613.21
10/24/17	946	11671	WOODWIND & BRASSWIND, THE	\$ 282.50
10/24/17	455	1245	WOOLEY, CALEB	\$ 85.00
10/24/17	456	25900	WORKMAN, CHRISTOPHER	\$ 50.00
10/24/17	232	409	XEROX CORPORATION	\$ 558.05
10/24/17	233	409	XEROX CORPORATION	\$ 42,709.38
10/24/17	457	25724	YANEZ, YVONNE	\$ 85.00
10/24/17	458	24696	YATES, ROBERT KYLE	\$ 115.00
10/24/17	947	6930	YELLOW CAB	\$ 855.35
10/25/17	851	22714	LOGIC PARTICIPANT SERVICES	\$ 31,000,000.00
10/25/17	852	7730	TEXAS CLASS	\$ 30,000,000.00
10/26/17	468	1981	4 IMPRINT INC	\$ 333.11
10/26/17	469	14842	ACADEMIC SUPPLIER	\$ 14,462.93
10/26/17	532	5340	ACCO BRANDS USA LLC	\$ 1,795.00
10/26/17	470	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,252.00
10/26/17	471	931	ACP DIRECT	\$ 3,076.80
10/26/17	965	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
10/26/17	472	1	AECOM DESIGN	\$ 190,311.00
10/26/17	473	389	AFP INDUSTRIES, INC	\$ 3,578.13
10/26/17	966	11525	AIMS EDUCATION FOUNDATION	\$ 22.95
10/26/17	474	24742	AKINS, EVAN	\$ 90.00
10/26/17	967	3511	ALERT SERVICES INC	\$ 630.25
10/26/17	475	25886	ALEXANDER, GARY WAYNE	\$ 65.00
10/26/17	476	5884	ALLEN, BRENT	\$ 95.00
10/26/17	968	25853	AMOS, WILLIE	\$ 212.00
10/26/17	478	1029	APPLE INC.	\$ 1,082.00
10/26/17	026	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 225.00
10/26/17	969	1165	AT&T MOBILITY II LLC	\$ 340.95
10/26/17	479	4002	ATKINSON BROS AGENCY	\$ 917.95
10/26/17	481	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,161.30
10/26/17	482	9911	BARNES & NOBLE	\$ 103.60
10/26/17	483	538	BARNES & NOBLE BOOKSELLERS	\$ 1,333.90
10/26/17	484	3852	BARROW ELECTRICAL & LIGHTING	\$ 449.55

Date	Check Number	Vendor Number	Vendor Name	Amount
10/26/17	485	8962	BAXTER, THOMAS P.	\$ 100.00
10/26/17	486	25443	BEHNKE, BILL	\$ 130.00
10/26/17	027	3081	BIRDVILLE HIGH SCHOOL	\$ 500.00
10/26/17	028	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
10/26/17	487	19674	BLACKMON MOORING	\$ 180.00
10/26/17	488	12330	BORDEN DAIRY	\$ 140,531.59
10/26/17	970	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,489.45
10/26/17	489	4336	BOWDEN, RUSTY	\$ 95.00
10/26/17	490	23835	BOYDEN, LAVELLE	\$ 130.00
10/26/17	029	8640	BREWER HIGH SCHOOL	\$ 800.00
10/26/17	030	8640	BREWER HIGH SCHOOL	\$ 250.00
10/26/17	031	8641	BRIDGEPORT HIGH SCHOOL	\$ 300.00
10/26/17	032	10400	BROCK HIGH SCHOOL	\$ 500.00
10/26/17	971	13067	BROTHERS II CLEANERS	\$ 54.85
10/26/17	491	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 12,675.85
10/26/17	972	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,263.51
10/26/17	033	7697	BURLESON HIGH SCHOOL	\$ 500.00
10/26/17	973	1159	CANON SOLUTIONS AMERICA INC	\$ 707.52
10/26/17	493	3633	CAPLE-SHAW IND INC	\$ 154.52
10/26/17	494	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 458.88
10/26/17	974	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,090.80
10/26/17	034	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
10/26/17	035	8567	CASTLEBERRY HIGH SCHOOL	\$ 4,129.42
10/26/17	495	3412	CATHOLIC CHARITIES	\$ 727.50
10/26/17	496	1271	CDW GOVERNMENT, INC.	\$ 7,425.21
10/26/17	036	7840	CENTRAL HIGH SCHOOL	\$ 300.00
10/26/17	497	1296	CESCO INC.	\$ 226.00
10/26/17	498	1296	CESCO INC.	\$ 5,333.68
10/26/17	499	21008	CHASE, JAMES EDWARD	\$ 90.00
10/26/17	975	3382	CHIEF ARCHITECT INC	\$ 5,625.00
10/26/17	500	8009	CHILD CARE ASSOCIATES	\$ 34.90
10/26/17	501	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 7,768.00
10/26/17	502	6180	CINTAS CORPORATION NO 2	\$ 132.94
10/26/17	976	6079	CITY OF FOREST HILL	\$ 3,114.17

Date	Check Number	Vendor Number	Vendor Name	Amount
10/26/17	503	23953	CLAYBORN, BRENT	\$ 95.00
10/26/17	504	6268	CLAYTON YES!	\$ 13,850.02
10/26/17	505	5773	COLLINS, RICHARD	\$ 85.00
10/26/17	977	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,920.00
10/26/17	510	22134	COMPUDATA PRODUCTS INC.	\$ 172.80
10/26/17	506	833	CON-REAL TURNER JV	\$ 49,636.00
10/26/17	507	10523	CONLEY GROUP, INC	\$ 2,295.00
10/26/17	508	3385	COOKSEY PRINTING INC	\$ 556.00
10/26/17	509	36	CORGAN ASSOCIATES, INC.	\$ 8,072.37
10/26/17	037	14162	CORSICANA INDEPENDENT SCHOOL DISTRICT	\$ 275.00
10/26/17	038	4223	COSTCO WHOLESALE	\$ 65.89
10/26/17	511	374	CRAWFORD ELECTRIC SUPPLY	\$ 1,086.08
10/26/17	512	25855	CRAWFORD, AARON W	\$ 65.00
10/26/17	039	6698	CROWLEY HIGH SCHOOL	\$ 500.00
10/26/17	513	3305	DATAMAX OF TEXAS	\$ 1,818.52
10/26/17	515	3328	DELCOM GROUP L P	\$ 4,818.14
10/26/17	516	9340	DEMERS, CHRIS	\$ 90.00
10/26/17	978	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 171.00
10/26/17	979	3755	DFW JANITORIAL SUPPLY	\$ 388.00
10/26/17	980	3573	DIPLOMA TECHNOLOGIES INC	\$ 1,500.00
10/26/17	981	16201	DISCOVER WRITING COMPANY	\$ 230.00
10/26/17	467	20818	DOMTAR	\$ 46,620.00
10/26/17	517	3436	DRAMATISTS PLAY SERVICE INC	\$ 854.85
10/26/17	518	24507	DRC / CTB	\$ 249.50
10/26/17	519	16464	DURANY, DANIEL	\$ 100.00
10/26/17	520	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 123.49
10/26/17	524	19746	EAN HOLDINGS, LLC	\$ 1,269.36
10/26/17	983	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,016.00
10/26/17	521	25904	EBUILDER INC.	\$ 11,050.00
10/26/17	522	8321	ECS LEARNING SYSTEMS	\$ 643.51
10/26/17	984	8727	EDUCATORS PUBLISHING SERVICE	\$ 1,339.83
10/26/17	523	17398	EMPOWERING WRITERS, LLC	\$ 557.70
10/26/17	525	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 4,903.00
10/26/17	985	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00

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10/26/17	514	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 410.00
10/26/17	526	3351	FARMERS MARKET FORT WORTH INC	\$ 38,853.98
10/26/17	527	10987	FASTENAL COMPANY	\$ 473.38
10/26/17	528	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 24,990.00
10/26/17	986	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 10,000.00
10/26/17	529	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,415.00
10/26/17	530	25760	FOSTER, RICHARD	\$ 50.00
10/26/17	987	3577	FRANK WHEEL ALIGNING INC	\$ 36.00
10/26/17	531	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,745.65
10/26/17	988	7742	GIFFORD ELECTRIC, INC	\$ 329.88
10/26/17	040	8780	GLEN ROSE ISD	\$ 300.00
10/26/17	041	8780	GLEN ROSE ISD	\$ 400.00
10/26/17	463	3348	GOPHER SPORT	\$ 1,101.40
10/26/17	533	3680	GRAINGER INC	\$ 11,015.28
10/26/17	042	7599	GRANBURY ISD	\$ -
10/26/17	989	3629	GRAYBAR ELECTRIC CO., INC	\$ 319.91
10/26/17	990	3366	GREEN MEADOWS CULTURAL EVENTS INC	\$ 1,905.00
10/26/17	535	21375	HABER, SCOTT ANTHONY	\$ 140.00
10/26/17	536	13	HAHNFELD HOFFER STANFORD	\$ 84,288.35
10/26/17	537	8180	HALL, LAMONT	\$ 55.00
10/26/17	466	14937	HERTZ FURNITURE	\$ 2,750.86
10/26/17	991	24807	HEVIA, DENNIS	\$ 2,000.00
10/26/17	538	545	HEWLETT- PACKARD	\$ 4,194.50
10/26/17	992	545	HEWLETT- PACKARD	\$ 150.00
10/26/17	539	7028	HILE, CLINT	\$ 40.00
10/26/17	540	25742	HINES, MARCUSS JAMAL	\$ 50.00
10/26/17	541	24661	HOBBS, DARIN	\$ 50.00
10/26/17	542	22405	HSA BANK	\$ 145,242.91
10/26/17	543	7134	HUDSON, JEREMY	\$ 95.00
10/26/17	544	7162	IBARRA JR., HENRY	\$ 95.00
10/26/17	993	24719	INDUSTRIAL TRANSMISSION SOLUTIONS INC	\$ 4,212.24
10/26/17	534	3495	IT'S GREEK TO ME, INC	\$ 2,239.00
10/26/17	043	24995	JACKSBORO ISD	\$ 500.00
10/26/17	546	17901	JACKSON, DUANE L	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/26/17	547	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 27,324.00
10/26/17	548	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 6,858.92
10/26/17	549	21421	JENSEN, DONALD DALE	\$ 85.00
10/26/17	550	25051	JLL VALUATION & ADVISORY SERVICES	\$ 5,500.00
10/26/17	551	21645	JOHNSON, JEROME	\$ 115.00
10/26/17	552	25787	JONES, CAROL	\$ 1,950.00
10/26/17	553	25871	JOURNEYMAN INK	\$ 3,600.00
10/26/17	554	24682	KEEHN, KAY M AINSWORTH	\$ 115.00
10/26/17	555	23908	KERBY, JAMES RUSSELL	\$ 90.00
10/26/17	994	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 617.20
10/26/17	556	7529	KING, ERNEST L.	\$ 90.00
10/26/17	557	24619	KLEMENT DISTRIBUTION, INC	\$ 9,278.16
10/26/17	995	4484	KROGER TEXAS L.P.	\$ 29.31
10/26/17	996	20713	KURZ & CO	\$ 31,767.21
10/26/17	558	10036	LABATT FOOD SERVICES	\$ 660,061.43
10/26/17	559	1264	LAKESHORE LEARNING MATERIALS	\$ 5,548.21
10/26/17	560	3306	LAMPKIN, JEREMY	\$ 105.00
10/26/17	561	25898	LANKFORD, TRAVIS	\$ 105.00
10/26/17	997	325	LAUREN PUBLICATIONS /	\$ 1,670.00
10/26/17	562	4586	LEAMAN CONTAINER, INC	\$ 537.50
10/26/17	564	4307	LEMMONS, MARVIN	\$ 50.00
10/26/17	565	21908	LENOVO (UNITED STATE) INC	\$ 1,087.74
10/26/17	566	22289	LEWIS, DELANDO	\$ 50.00
10/26/17	044	24841	LIONS CLUB INT'L NORTHEAST RICHLAND	\$ 150.00
10/26/17	567	6564	LOPEZ, LEONARD	\$ 90.00
10/26/17	568	18692	LOYD, SAMUEL T	\$ 100.00
10/26/17	569	21381	MACUNE, KENNETH	\$ 90.00
10/26/17	998	8026	MAGIC ETC INC	\$ 509.95
10/26/17	045	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
10/26/17	982	5477	MARK OF EXCELLENCE PIZZA CO	\$ 13,243.00
10/26/17	570	24709	MARTIN, MARK	\$ 65.00
10/26/17	571	24797	MATHIS LONNIE	\$ 50.00
10/26/17	572	24893	MAXWELL, STEFAN	\$ 90.00
10/26/17	573	388	MCDONALD SANDERS	\$ 23,044.50

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10/26/17	574	25746	MCKEEVER, ERNEST CLINTON	\$ 50.00
10/26/17	575	24910	MCMANUS, SEAN	\$ 90.00
10/26/17	046	5155	MCNEIL HIGH SCHOOL	\$ 350.00
10/26/17	576	10892	MDI, INC GENERAL CONTRACTORS	\$ 222,725.60
10/26/17	999	241	MEDCO SUPPLY	\$ 1,601.95
10/26/17	577	22743	MEEKS II, KENNETH M.	\$ 90.00
10/26/17	047	9453	MIDLOTHIAN ISD	\$ 550.00
10/26/17	048	9453	MIDLOTHIAN ISD	\$ 800.00
10/26/17	000	18842	MOBYMAX, LLC	\$ -
10/26/17	001	18842	MOBYMAX, LLC	\$ 699.00
10/26/17	578	15859	MOHN-RAGO, NANCY ELIZABETH	\$ 115.00
10/26/17	579	23759	MOORE, KRISTIN	\$ 600.00
10/26/17	580	2666	MOORE, RODNEY	\$ 100.00
10/26/17	581	3560	MORSCO SUPPLY LLC	\$ 3,429.28
10/26/17	582	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 248.34
10/26/17	583	8418	MULTI-HEALTH SYSTEMS INC	\$ 4,028.10
10/26/17	584	24778	MUNDIE, WILLIE N	\$ 65.00
10/26/17	049	197	MUSIC THEATRE INTERNATIONAL	\$ 1,745.00
10/26/17	050	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 465.00
10/26/17	002	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 175.00
10/26/17	585	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 1,050.00
10/26/17	004	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 337.00
10/26/17	563	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 399.00
10/26/17	051	24862	NAZARENE CHRISTIAN ACADEMY	\$ 250.00
10/26/17	465	6394	NEWBART PRODUCTS	\$ 640.00
10/26/17	003	3557	NIMCO INC	\$ 182.16
10/26/17	586	3717	NORTH TEXAS GRADUATION SERVICES	\$ 95.80
10/26/17	052	7424	NORTHWEST HIGH SCHOOL	\$ 275.00
10/26/17	587	6055	NUGENT JR., DAVID	\$ 95.00
10/26/17	588	4687	O'DELL, ROY LOVELL	\$ 250.00
10/26/17	589	12965	ODYSSEY INK, INC	\$ 1,980.00
10/26/17	590	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,575.50
10/26/17	053	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 7,817.68
10/26/17	591	917	OTC DIRECT	\$ 599.50

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10/26/17	592	6885	PASCO BROKERAGE INC.	\$ 18,900.00
10/26/17	593	5810	PENA, JACK M.	\$ 115.00
10/26/17	461	644	PEOPLES EDUCATION	\$ 7,350.00
10/26/17	594	5369	PEPPER OF DALLAS/FORT WORTH	\$ 230.90
10/26/17	005	19727	PERFORMANT RECOVERY, INC.	\$ 486.00
10/26/17	595	21	PERKINS & WILL-CRA LP	\$ 5,075.79
10/26/17	596	1064	PITSCO EDUCATION	\$ 3,614.06
10/26/17	012	338	PLANO SPORTS SOCCER, INC.	\$ 163.00
10/26/17	006	13606	PLAYSCRIPTS, INC.	\$ 361.75
10/26/17	464	3684	POSITIVE PROMOTIONS INC	\$ 1,159.52
10/26/17	597	5661	POWELL, RAY	\$ 50.00
10/26/17	492	19303	PRAETORIAN OPERATING INC	\$ 5,487.28
10/26/17	598	592	PRECISION BUSINESS MACHINES, INC	\$ 1,987.18
10/26/17	007	676	PRO ED, INC.	\$ 93.50
10/26/17	599	1145	PROCOMPUTING SERVICES, INC.	\$ 63,384.00
10/26/17	600	1145	PROCOMPUTING SERVICES, INC.	\$ 21,128.00
10/26/17	008	11843	PROGRESS PUBLICATIONS	\$ 124.00
10/26/17	601	3692	PYRAMID SCHOOL PRODUCTS	\$ 327.20
10/26/17	602	14105	RAGLAND, RODNEY D.	\$ 90.00
10/26/17	009	21450	RAMOS, JACINTO	\$ 7.81
10/26/17	010	20870	RAPTOR TECHNOLOGIES	\$ 100.00
10/26/17	603	785	REALITYWORKS, INC.	\$ 211.00
10/26/17	604	4190	REALLY GOOD STUFF INC	\$ 378.87
10/26/17	605	1268	RENAISSANCE LEARNING	\$ 6,176.50
10/26/17	545	8022	RICOH USA, INC	\$ 4,855.04
10/26/17	606	25910	RIDGEWAY, DONALD EUGENE	\$ 100.00
10/26/17	607	24679	ROBERTS, CORY J	\$ 50.00
10/26/17	608	25762	RODRIQUEZ, GIANNI	\$ 80.00
10/26/17	609	19612	ROGERS, VALERIE J.	\$ 600.00
10/26/17	610	24676	ROLAND, PRISCILLA	\$ 80.00
10/26/17	611	23803	RUSS, RANDALL W.	\$ 65.00
10/26/17	054	10408	SAGINAW HIGH SCHOOL	\$ 450.00
10/26/17	612	464	SCHOLASTIC INC	\$ 37.00
10/26/17	613	8410	SCHOOL HOUSE VENDING	\$ 81.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/26/17	614	17983	SHC SERVICES, INC	\$ 11,920.00
10/26/17	011	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
10/26/17	055	8393	SIXTH FLOOR MUSEUM (JFK)	\$ 252.00
10/26/17	615	5121	SMITH, HARVEY L.	\$ 95.00
10/26/17	616	4596	SMITH, SHAYLOR	\$ 230.00
10/26/17	056	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 250.00
10/26/17	617	3978	SOUTHERN TIRE MART, LLC	\$ 7,351.54
10/26/17	618	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,072.36
10/26/17	013	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 6,455.00
10/26/17	462	1257	SPORT SUPPLY GROUP INC.	\$ 3,856.04
10/26/17	619	23137	SPORTS OFFICIALS UNLIMITED	\$ 70.00
10/26/17	620	268	SPORTSWEAR GRAPHICS INC	\$ 711.00
10/26/17	621	15932	STANLEY, JERRY DON	\$ 85.00
10/26/17	459	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,545.19
10/26/17	622	252	STETSON AND ASSOCIATES	\$ 1,800.00
10/26/17	623	4255	STUART HOSE & PIPE COMPANY	\$ 514.77
10/26/17	624	6828	SUPPLYWORKS	\$ 6,964.50
10/26/17	625	24840	SWAIN, LAKEDRA	\$ 5.00
10/26/17	626	4991	SWAYNE, ROYCE B.	\$ 115.00
10/26/17	627	11131	TAYLOR, RONNIE	\$ 85.00
10/26/17	628	1099	TCG ADMINISTRATORS	\$ 905,585.67
10/26/17	015	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
10/26/17	629	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 295.00
10/26/17	630	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 300.00
10/26/17	631	3819	TEXAS BIT	\$ 434.50
10/26/17	057	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
10/26/17	016	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 600.00
10/26/17	017	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 334.00
10/26/17	632	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,003.00
10/26/17	018	830	TEXAS WESLEYAN UNIVERSITY	\$ 152,655.00
10/26/17	853	9165	TEXPOOL	\$ 550,000.00
10/26/17	014	14486	THE CLAVIER GROUP	\$ 30,038.00
10/26/17	059	25863	THE UNIVERSITY OF TEXAS SYSTEM	\$ 175.00
10/26/17	633	5026	THIELEPAPE, JOHN	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/26/17	634	25754	THOMPSON, JOHN E	\$ 50.00
10/26/17	019	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 501.00
10/26/17	635	11630	TURNER CONSTRUCTION COMPANY	\$ 17,856.00
10/26/17	020	6074	TXU ENERGY	\$ 5,851.27
10/26/17	021	21539	TYLER BUSINESS FORMS	\$ 552.86
10/26/17	022	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.87
10/26/17	023	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 3,800.44
10/26/17	058	6697	UNIV. OF NORTH TEXAS	\$ 80.00
10/26/17	636	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 125.00
10/26/17	637	25842	URT CORNISH WRECKER SERVICES INC	\$ 955.00
10/26/17	480	19597	VAL PEARSON	\$ 2,373.50
10/26/17	477	65	VARSITY SPIRIT COPORATION	\$ 582.49
10/26/17	638	4119	VAWTER, MARVIN D.	\$ 45.00
10/26/17	060	8565	VENUS HIGH SCHOOL	\$ 250.00
10/26/17	639	4958	VESSELS, CHRIS	\$ 90.00
10/26/17	024	22900	VST SERVICES, LLC	\$ 5,000.00
10/26/17	640	4395	VWR FUNDING INC	\$ 2,873.33
10/26/17	641	30	WADKINS & ASSOCIATES ARCHITECTS INC.	\$ 7,587.45
10/26/17	642	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/26/17	643	22852	WALSH, ROBERT PATRICK	\$ 95.00
10/26/17	644	4806	WATSON, WILLIAM	\$ 85.00
10/26/17	061	7812	WAXAHACHIE HIGH SCHOOL	\$ 275.00
10/26/17	645	25782	WEIDENAAR, NATHAN R	\$ 50.00
10/26/17	646	8791	WEST MUSIC CO	\$ 863.44
10/26/17	025	16411	WEST PUBLISHING CORPORATION	\$ 328.00
10/26/17	647	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
10/26/17	648	20154	WESTERN HILLS HIGH SCHOOL	\$ 500.00
10/26/17	460	409	XEROX CORPORATION	\$ 21,217.89
10/26/17	649	25724	YANEZ, YVONNE	\$ 100.00
10/26/17	650	24696	YATES, ROBERT KYLE	\$ 50.00
10/27/17	855	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,148,094.50
10/27/17	024	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 149,502.17
10/27/17	854	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
10/27/17	856	1217	TARRANT CO CHILD SUPPORT	\$ 376.67

Date	Check Number	Vendor Number	Vendor Name	Amount
10/30/17	651	3902	BANK OF AMERICA BANKCARD	\$ 3,498.99
10/30/17	652	3902	BANK OF AMERICA BANKCARD	\$ 44,787.36
10/30/17	857	3902	BANK OF AMERICA BANKCARD	\$ 455,238.29
10/30/17	030	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,001.62
10/30/17	031	1122	HIGGINBOTHAM & ASSOCIATES	\$ 106,270.56
10/30/17	858	7730	TEXAS CLASS	\$ 2,500,000.00
10/30/17	028	16536	TRISTAR RISK MANAGEMENT	\$ 20,297.95
10/30/17	029	16536	TRISTAR RISK MANAGEMENT	\$ 16,062.47
10/31/17	666	14842	ACADEMIC SUPPLIER	\$ 10,098.32
10/31/17	667	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,680.00
10/31/17	062	1196	ACE TIRE SERVICE	\$ 56.50
10/31/17	668	3404	ADVERTISING MATTERS LLC	\$ 1,072.10
10/31/17	669	24742	AKINS, EVAN	\$ 45.00
10/31/17	670	13536	ALLEN, MICHAEL	\$ 60.00
10/31/17	671	19574	ALLISON, MARGARET E	\$ 85.00
10/31/17	672	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 10,946.65
10/31/17	109	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
10/31/17	673	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 419.55
10/31/17	659	3531	AWARDS BY WILSON	\$ 3,797.55
10/31/17	674	1286	B & H FOTO & ELECTRONICS CORP	\$ 502.71
10/31/17	675	15931	BAKER, KEVIN A.	\$ 170.00
10/31/17	676	13586	BALDYS, STANLEY III	\$ 200.00
10/31/17	677	429	BAND SHOPPE	\$ 952.40
10/31/17	678	3902	BANK OF AMERICA BANKCARD	\$ 21,976.33
10/31/17	679	3902	BANK OF AMERICA BANKCARD	\$ 14,767.90
10/31/17	661	3821	BARCELONA INC	\$ 1,088.45
10/31/17	680	9911	BARNES & NOBLE	\$ 491.25
10/31/17	681	538	BARNES & NOBLE BOOKSELLERS	\$ 2,964.40
10/31/17	682	25757	BEACHUM, KEENAN E	\$ 50.00
10/31/17	683	16302	BECK, DAVID L.	\$ 60.00
10/31/17	684	25443	BEHNKE, BILL	\$ 130.00
10/31/17	063	12860	BEN E. KEITH FOODS DFW	\$ 418.92
10/31/17	685	24849	BESSANT JR., THOMAS A.	\$ 100.00
10/31/17	656	1003	BINSWANGER GLASS	\$ 815.50

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10/31/17	110	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
10/31/17	686	24712	BONE, PAM J.	\$ 380.00
10/31/17	687	12330	BORDEN DAIRY	\$ 76,586.92
10/31/17	111	7885	BOSWELL HIGH SCHOOL	\$ 300.00
10/31/17	064	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,187.76
10/31/17	688	8132	BOURNE, CHARLES ARTHUR	\$ 95.00
10/31/17	689	23835	BOYDEN, LAVELLE	\$ 130.00
10/31/17	690	4370	BRAND, JERRY	\$ 255.00
10/31/17	112	8640	BREWER HIGH SCHOOL	\$ 550.00
10/31/17	113	8640	BREWER HIGH SCHOOL	\$ 650.00
10/31/17	114	8640	BREWER HIGH SCHOOL	\$ 340.00
10/31/17	691	25860	BUTLER, STEPHEN C.	\$ 50.00
10/31/17	692	18959	CALL ONE INC	\$ 265.24
10/31/17	693	3635	CAREY'S SPORTING GOODS	\$ 1,085.84
10/31/17	115	10469	CARTER HIGH SCHOOL	\$ 250.00
10/31/17	694	12054	CASTRO ROOFING OF TEXAS, LP	\$ 17,340.66
10/31/17	695	3412	CATHOLIC CHARITIES	\$ 256.36
10/31/17	696	1271	CDW GOVERNMENT, INC.	\$ 2,235.11
10/31/17	697	8430	CENTER FOR APPLIED LINGUISTICS	\$ 6,435.00
10/31/17	116	7840	CENTRAL HIGH SCHOOL	\$ 250.00
10/31/17	698	1296	CESCO INC.	\$ 427.50
10/31/17	065	3642	CHARTER COMMUNICATIONS	\$ 48.98
10/31/17	699	21008	CHASE, JAMES EDWARD	\$ 45.00
10/31/17	700	25801	CLARK, AARON GLEN	\$ 65.00
10/31/17	701	18695	CLOUGH, RICHARD E	\$ 115.00
10/31/17	066	439	COLLEGE BOARD, THE	\$ 9,136.27
10/31/17	069	296	COMMUNICATIONS SALES & SERVICE INC	\$ 192.00
10/31/17	117	25896	CORPUS CHRISTI COACHES ASSOCIATION	\$ 350.00
10/31/17	118	4223	COSTCO WHOLESALE	\$ 609.88
10/31/17	067	23374	COWTOWN CAKES LLC	\$ 283.50
10/31/17	702	19214	COX, CHARLES E	\$ 60.00
10/31/17	068	13853	CRAIG CONSULTING SERVICES	\$ 2,575.00
10/31/17	703	25855	CRAWFORD, AARON W	\$ 130.00
10/31/17	704	353	CRISIS PREVENTION INSTITUTE INC	\$ 2,850.00

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10/31/17	070	3459	DALLAS MORNING NEWS	\$ 1,997.00
10/31/17	705	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 930.19
10/31/17	706	3328	DELCOM GROUP L P	\$ 321.44
10/31/17	707	15914	DELEON, JOSE A.	\$ 95.00
10/31/17	071	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 444.00
10/31/17	072	16394	DGS EDUCATIONAL PRODUCTS	\$ 859.20
10/31/17	708	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
10/31/17	710	23334	DOBBS, CHARLES	\$ 100.00
10/31/17	711	23946	DUDLEY, UNRA	\$ 90.00
10/31/17	712	21615	DUERSON, MICHAEL	\$ 90.00
10/31/17	713	21422	DUNN, EDWARD	\$ 265.00
10/31/17	119	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 450.00
10/31/17	120	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 250.00
10/31/17	716	17582	EAN HOLDINGS, LLC	\$ 156.51
10/31/17	714	13774	EDEN, WILLIAM	\$ 160.00
10/31/17	715	15997	ELTING, CLAY DAWSON	\$ 50.00
10/31/17	717	24769	FARRELL, SHALI	\$ 100.00
10/31/17	718	21323	FEDERICO, JR, GILBERT	\$ 185.00
10/31/17	719	3622	FLINN SCIENTIFIC INC	\$ 316.71
10/31/17	720	8126	FLINT, CHUCK	\$ 95.00
10/31/17	121	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 175.00
10/31/17	122	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
10/31/17	123	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 100.00
10/31/17	074	8833	FORT WORTH, CITY OF	\$ 75.00
10/31/17	124	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
10/31/17	721	25760	FOSTER, RICHARD	\$ 70.00
10/31/17	722	21374	GAINES, CARNELL W	\$ 90.00
10/31/17	723	7297	GARCIA, FRANKIE J.	\$ 115.00
10/31/17	724	25759	GIBSON JR., CHRISTOPHER	\$ 50.00
10/31/17	725	7668	GILES, WAYNE	\$ 115.00
10/31/17	658	3348	GOPHER SPORT	\$ 1,786.97
10/31/17	726	8265	GORDON, BOBBIE L.	\$ 115.00
10/31/17	075	3912	GRADECAM INC	\$ 2,702.50
10/31/17	727	3680	GRAINGER INC	\$ 271.11

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10/31/17	728	7712	GREEN, WILLIAM LARRY	\$ 60.00
10/31/17	663	5167	GULF COAST PAPER CO. INC.	\$ 1,524.20
10/31/17	729	21375	HABER, SCOTT ANTHONY	\$ 150.00
10/31/17	730	24975	HAGEMAN, KEVIN	\$ 90.00
10/31/17	731	8180	HALL, LAMONT	\$ 160.00
10/31/17	076	3441	HARCOURT INDUSTRIES	\$ 405.00
10/31/17	732	7351	HART, DAVID	\$ 100.00
10/31/17	733	7028	HILE, CLINT	\$ 80.00
10/31/17	734	25742	HINES, MARCUSS JAMAL	\$ 160.00
10/31/17	735	7050	HINTON, SUE	\$ 295.00
10/31/17	736	24661	HOBBS, DARIN	\$ 50.00
10/31/17	125	1244	HPSO	\$ 3,068.00
10/31/17	126	1244	HPSO	\$ 806.00
10/31/17	737	22405	HSA BANK	\$ 3,618.85
10/31/17	738	11132	HUNLEY, JIM	\$ 370.00
10/31/17	740	17901	JACKSON, DUANE L	\$ 50.00
10/31/17	773	25052	JAMES JOSEPH McTIGHE	\$ 7,770.00
10/31/17	741	22075	JENNINGS, JOHN MICHAEL	\$ 85.00
10/31/17	742	25051	JLL VALUATION & ADVISORY SERVICES	\$ 6,000.00
10/31/17	743	24730	JOHNSON, CORNELIUS	\$ 95.00
10/31/17	744	24733	JOHNSON, LATOYA	\$ 185.00
10/31/17	745	9551	JOHNSON, RONALD	\$ 65.00
10/31/17	746	774	JONES SCHOOL SUPPLY	\$ 210.53
10/31/17	747	19811	JONES, RODERICK L.	\$ 110.00
10/31/17	748	25738	JORDAN, ROBERT R	\$ 1,500.00
10/31/17	859	6498	JPMORGAN CHASE BANK, N.A.	\$ 142,194.27
10/31/17	127	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
10/31/17	749	22724	KENNEDY, KELVIN D.	\$ 115.00
10/31/17	750	24766	KIEFHABER, EDDIE	\$ 115.00
10/31/17	751	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 193.40
10/31/17	752	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,989.65
10/31/17	753	20397	KLEVEN, JOHN M	\$ 115.00
10/31/17	754	25747	KLOCK, RONALD C.	\$ 50.00
10/31/17	077	15789	KROGER STORE #520	\$ 419.28

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10/31/17	078	4484	KROGER TEXAS L.P.	\$ 298.44
10/31/17	755	25887	LANKFORD, JAY	\$ 65.00
10/31/17	756	25898	LANKFORD, TRAVIS	\$ 65.00
10/31/17	757	16266	LAVENDER, MICHAEL S.	\$ 90.00
10/31/17	079	16515	LEAD4WARD	\$ 900.00
10/31/17	758	25542	LEGACY PARTNERS INTERNATIONAL	\$ 142,492.00
10/31/17	759	11334	LEMMONS, MARLON	\$ 155.00
10/31/17	760	4307	LEMMONS, MARVIN	\$ 65.00
10/31/17	761	21908	LENOVO (UNITED STATE) INC	\$ 135.00
10/31/17	762	3648	LEONARDS FARM STORE	\$ 4,389.99
10/31/17	763	5519	LESEDMA, MARY ANGELINA	\$ 115.00
10/31/17	764	4313	LEWIS, CHARLES	\$ 115.00
10/31/17	765	22289	LEWIS, DELANDO	\$ 115.00
10/31/17	766	25830	LONDON, JONATHAN	\$ 370.00
10/31/17	665	5364	LONE STAR BANNERS AND FLAGS	\$ 1,211.00
10/31/17	767	25868	LYONS, QUENTIN W.	\$ 60.00
10/31/17	080	8451	MACKIN EDUCATIONAL RESOURCES	\$ 601.76
10/31/17	768	6604	MALLARD, JOEL H.	\$ 90.00
10/31/17	769	8331	MANNING, GRETCHEN D.	\$ 175.00
10/31/17	128	7601	MANSFIELD HIGH SCHOOL	\$ 248.00
10/31/17	129	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
10/31/17	130	21602	MARCUS SWIM & BOOSTER CLUB	\$ 105.00
10/31/17	073	5477	MARK OF EXCELLENCE PIZZA CO	\$ 8,194.00
10/31/17	770	16494	MATHIS, KEITH G.	\$ 1,000.00
10/31/17	771	17806	MCCAULEY, CORI L.	\$ 145.00
10/31/17	772	4024	MCFADDEN, MIKE	\$ 100.00
10/31/17	774	2645	MCWILLIAMS, GWENDOLYN W.	\$ 900.00
10/31/17	775	503	MENTORING MINDS L P	\$ 12,421.50
10/31/17	131	9453	MIDLOTHIAN ISD	\$ 250.00
10/31/17	776	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 966.00
10/31/17	777	19834	MILLETT, CURTIS A	\$ 90.00
10/31/17	081	16589	MILLSAP ISD	\$ 250.00
10/31/17	779	2666	MOORE, RODNEY	\$ 200.00
10/31/17	780	17280	MUSIC AND ARTS CENTERS	\$ 1,940.05

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10/31/17	082	5968	MUSIC IN MOTION	\$ 1,005.95
10/31/17	781	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 230.00
10/31/17	664	6394	NEWBART PRODUCTS	\$ 495.60
10/31/17	132	7744	NORTH CROWLEY HIGH SCHOOL	\$ 500.00
10/31/17	782	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 162.51
10/31/17	025	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,552.99
10/31/17	027	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,814.83
10/31/17	783	739	OLEN WILLIAMS INC.	\$ 7,150.00
10/31/17	784	726	OLMSTED-KIRK PAPER COMPANY	\$ 15,001.60
10/31/17	786	5928	ORTIZ, FRED	\$ 110.00
10/31/17	785	917	OTC DIRECT	\$ 1,196.00
10/31/17	083	5344	OTIS ELEVATOR COMPANY	\$ 385.00
10/31/17	787	6937	PACESETTER PERSONNEL SERVICES	\$ 5,812.97
10/31/17	133	10402	PEASTER HIGH SCHOOL	\$ 250.00
10/31/17	134	10402	PEASTER HIGH SCHOOL	\$ 500.00
10/31/17	788	5810	PENA, JACK M.	\$ 230.00
10/31/17	789	5572	PENDER'S MUSIC COMPANY	\$ 1,940.81
10/31/17	084	17863	PENSKE TRUCK LEASING	\$ 114.95
10/31/17	790	5369	PEPPER OF DALLAS/FORT WORTH	\$ 155.00
10/31/17	662	4433	PITTSBURGH PAINTS INC.	\$ 184.70
10/31/17	660	3684	POSITIVE PROMOTIONS INC	\$ 444.70
10/31/17	791	5661	POWELL, RAY	\$ 50.00
10/31/17	792	1145	PROCOMPUTING SERVICES, INC.	\$ 1,950.00
10/31/17	793	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 195.00
10/31/17	794	11290	PROJECT LEAD THE WAY	\$ 2,102.91
10/31/17	795	11290	PROJECT LEAD THE WAY	\$ 362.57
10/31/17	085	8254	PUBLIC RELATIONS SOCIETY OF AMERICA	\$ 1,220.00
10/31/17	796	6735	PYLE, CAROL L.	\$ 2,037.50
10/31/17	797	16072	RAMOS, ROBERT	\$ 280.00
10/31/17	798	5615	RANDOLPH, WILLIAM	\$ 50.00
10/31/17	086	20870	RAPTOR TECHNOLOGIES	\$ 400.00
10/31/17	799	4190	REALLY GOOD STUFF INC	\$ 177.60
10/31/17	800	21332	REAVES, JAMES MICHAEL	\$ 85.00
10/31/17	801	22693	REED, PHILIP E.	\$ 115.00

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10/31/17	802	24799	REEVES, CATHERINE	\$ 255.00
10/31/17	803	783	REGION 4 EDUCATION SERVICE CENTER	\$ 510.00
10/31/17	804	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 33,950.84
10/31/17	805	9145	RHODES, STEPHEN C.	\$ 155.00
10/31/17	087	12865	RHYTHMBEE, INC	\$ 2,295.00
10/31/17	135	10019	RICHLAND HIGH SCHOOL	\$ 300.00
10/31/17	739	8022	RICOH USA, INC	\$ 2,149.10
10/31/17	806	25910	RIDGEWAY, DONALD EUGENE	\$ 105.00
10/31/17	807	24679	ROBERTS, CORY J	\$ 50.00
10/31/17	808	23830	ROBINSON, ALLEN	\$ 95.00
10/31/17	809	25762	RODRIQUEZ, GIANNI	\$ 80.00
10/31/17	810	19697	ROGERS, JAMES	\$ 95.00
10/31/17	811	24676	ROLAND, PRISCILLA	\$ 40.00
10/31/17	812	8294	ROMEO MUSIC	\$ 4,450.00
10/31/17	088	14529	RON CLARK ACADEMY, INC.	\$ 4,500.00
10/31/17	813	23803	RUSS, RANDALL W.	\$ 65.00
10/31/17	814	11239	RUSSELL, JAMES	\$ 90.00
10/31/17	089	8248	SAFETY-KLEEN	\$ 343.33
10/31/17	136	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
10/31/17	815	19659	SAMPLE, REGINALD	\$ 95.00
10/31/17	816	19659	SAMPLE, REGINALD	\$ 170.00
10/31/17	817	8142	SAMUEL FRENCH, INC	\$ 300.00
10/31/17	818	25783	SANTIAGO, FRANCISCO	\$ 200.00
10/31/17	819	5233	SAUVAGE, JAMES	\$ 205.00
10/31/17	090	3962	SCHOLASTIC BOOK FAIRS	\$ 689.46
10/31/17	820	464	SCHOLASTIC INC	\$ 494.46
10/31/17	821	999	SCHOOL HEALTH CORP	\$ 94.68
10/31/17	654	43	SCHOOL SPECIALTY INC.	\$ 24,963.16
10/31/17	091	25422	SECURANCE LLC	\$ 49,183.85
10/31/17	092	306	SHAR PRODUCTS COMPANY	\$ 858.54
10/31/17	822	17983	SHC SERVICES, INC	\$ 11,664.00
10/31/17	093	5426	SHERWIN-WILLIAMS CO.	\$ 69.60
10/31/17	823	22770	SIEVERT, TYLER	\$ 175.00
10/31/17	094	25857	SMITH, JOANN	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/31/17	824	4596	SMITH, SHAYLOR	\$ 115.00
10/31/17	778	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 6,634.00
10/31/17	657	1257	SPORT SUPPLY GROUP INC.	\$ 2,370.80
10/31/17	825	23137	SPORTS OFFICIALS UNLIMITED	\$ 45.00
10/31/17	826	23137	SPORTS OFFICIALS UNLIMITED	\$ 90.00
10/31/17	653	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 14,723.77
10/31/17	095	925	STAR TELEGRAM	\$ 33,740.44
10/31/17	137	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 145.00
10/31/17	827	19211	SUMMIT K12 HOLDINGS	\$ 9,600.00
10/31/17	828	6828	SUPPLYWORKS	\$ 1,977.00
10/31/17	829	24840	SWAIN, LAKEDRA	\$ 85.00
10/31/17	830	3927	SWEET PIPES INC.	\$ 867.69
10/31/17	831	749	T & G IDENTIFICATION SYSTEMS INC	\$ 654.00
10/31/17	096	25458	T-MOBILE USA INC	\$ 7,328.27
10/31/17	097	25458	T-MOBILE USA INC	\$ 6,650.48
10/31/17	832	16140	TAYLOR, RICHARD	\$ 95.00
10/31/17	833	1099	TCG ADMINISTRATORS	\$ 63,006.17
10/31/17	098	16973	TEAM EXPRESS	\$ 187.50
10/31/17	834	5019	TERRILL, MARK	\$ 90.00
10/31/17	138	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 561.82
10/31/17	139	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 240.00
10/31/17	099	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 105.00
10/31/17	100	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 400.00
10/31/17	101	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 4,104.00
10/31/17	102	13070	TEXAS HOMELESS NETWORK	\$ 350.00
10/31/17	835	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 375.00
10/31/17	836	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
10/31/17	140	19647	TEXAS STATE BOARD OF PHARMACY	\$ 2,132.00
10/31/17	103	4003	TEXAS TECH UNIVERSITY,	\$ 2,525.00
10/31/17	837	8352	TFH (USA) LTD	\$ 356.50
10/31/17	709	24672	THE DIONYSUS INITIATIVE LLC	\$ 275.00
10/31/17	838	25648	THE TEACHING TRUST	\$ 800.00
10/31/17	839	21712	THOMPSON, TREVOR R	\$ 215.00
10/31/17	141	16133	TIMBER CREEK HIGH SCHOOL	\$ 800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/31/17	142	14040	TRINITY VALLEY SCHOOL	\$ 250.00
10/31/17	026	16536	TRISTAR RISK MANAGEMENT	\$ 6,804.90
10/31/17	032	16536	TRISTAR RISK MANAGEMENT	\$ 21,554.39
10/31/17	033	16536	TRISTAR RISK MANAGEMENT	\$ 16,031.18
10/31/17	034	16536	TRISTAR RISK MANAGEMENT	\$ 5,974.15
10/31/17	035	16536	TRISTAR RISK MANAGEMENT	\$ 23,252.28
10/31/17	036	16536	TRISTAR RISK MANAGEMENT	\$ 10,569.76
10/31/17	840	21420	TUBBS, TOMMY WAYNE	\$ 90.00
10/31/17	841	13230	VACCARO, PETER SAMUEL JR.	\$ 95.00
10/31/17	842	683	VANCE, RYAN M.	\$ 65.00
10/31/17	843	22938	VARIDESK, LLC	\$ 5,355.00
10/31/17	844	4119	VAWTER, MARVIN D.	\$ 90.00
10/31/17	845	25785	VISKOZKI, AMY	\$ 2,400.00
10/31/17	846	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/31/17	847	8308	WATSON, PAUL N.	\$ 230.00
10/31/17	848	4806	WATSON, WILLIAM	\$ 125.00
10/31/17	143	7811	WEATHERFORD HIGH SCHOOL	\$ 250.00
10/31/17	849	4817	WEAVER, JAMES C.	\$ 85.00
10/31/17	850	4827	WEBER, SCOTT EUGENE	\$ 50.00
10/31/17	851	25782	WEIDENAAR, NATHAN R	\$ 155.00
10/31/17	852	25899	WEST, KEVIN	\$ 105.00
10/31/17	853	17061	WEST, MARKEITH	\$ 3,000.00
10/31/17	854	20154	WESTERN HILLS HIGH SCHOOL	\$ 80.00
10/31/17	855	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
10/31/17	144	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 400.00
10/31/17	145	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 250.00
10/31/17	146	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 500.00
10/31/17	104	14586	WHITE, BRAD	\$ 500.00
10/31/17	856	21792	WILLIAMS JR., WILLIE J.	\$ 115.00
10/31/17	857	4782	WILLIAMS, ARTHUR	\$ 95.00
10/31/17	105	1284	WORLD'S FINEST CHOCOLATE	\$ 3,120.00
10/31/17	106	8776	X-GRAIN SPORTSWEAR	\$ 660.00
10/31/17	655	409	XEROX CORPORATION	\$ 33,146.51
10/31/17	858	25724	YANEZ, YVONNE	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/31/17	107	6930	YELLOW CAB	\$ 266.60
10/31/17	108	1151	YMCA CAMP CARTER INC.	\$ 1,502.00
11/2/17	867	22600	4CP LTD	\$ 7,982.23
11/2/17	868	14842	ACADEMIC SUPPLIER	\$ 14,981.49
11/2/17	147	22039	ACCELERATE LEARNING INC	\$ 2,033.75
11/2/17	930	5340	ACCO BRANDS USA LLC	\$ 280.30
11/2/17	148	1196	ACE TIRE SERVICE	\$ 917.50
11/2/17	869	931	ACP DIRECT	\$ 480.00
11/2/17	870	23375	ADVANCE AUTO PARTS	\$ 294.54
11/2/17	871	389	AFP INDUSTRIES, INC	\$ 3,908.64
11/2/17	872	11454	AIRGAS USA	\$ 206.24
11/2/17	150	3511	ALERT SERVICES INC	\$ 4,042.38
11/2/17	151	20993	ALGEBRA READINESS EDUCATORS, LLC	\$ 130.00
11/2/17	873	7916	ALL AMERICAN MOLD LABS	\$ 84.00
11/2/17	152	16790	ALL IN LEARNING	\$ 3,500.00
11/2/17	153	6186	ALLIED ELECTRONICS INC	\$ 90.73
11/2/17	874	19574	ALLISON, MARGARET E	\$ 195.00
11/2/17	875	984	ALLMARK IMPRESSIONS, LTD	\$ 108.49
11/2/17	876	3514	ALTERNATOR SERVICE INC	\$ 155.00
11/2/17	878	1029	APPLE INC.	\$ 9,229.92
11/2/17	975	1266	ARISTOTLE CORPORATION	\$ 1,543.02
11/2/17	202	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 200.00
11/2/17	879	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 208.00
11/2/17	880	19976	ATCHISON, DON A	\$ 85.00
11/2/17	881	23815	ATHLETIC SUPPLY INC	\$ 2,178.00
11/2/17	862	1083	AVID CENTER	\$ 575.00
11/2/17	863	3531	AWARDS BY WILSON	\$ 4,547.00
11/2/17	882	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,209.80
11/2/17	883	7844	BAKER, RENIE	\$ 2,500.00
11/2/17	884	13586	BALDYS, STANLEY III	\$ 60.00
11/2/17	885	538	BARNES & NOBLE BOOKSELLERS	\$ 2,607.39
11/2/17	886	25443	BEHNKE, BILL	\$ 80.00
11/2/17	154	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,318.56
11/2/17	887	8763	BERMUDEZ, JOE	\$ 230.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/2/17	888	1256	BLICK ART MATERIALS	\$ 2,415.39
11/2/17	889	12330	BORDEN DAIRY	\$ 82,707.11
11/2/17	156	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,410.58
11/2/17	157	528	BOUND TREE MEDICAL, LLC	\$ 392.54
11/2/17	890	24990	BOYD, LARRY W.	\$ 100.00
11/2/17	891	22809	BRADDY, JOSHUA MICHAEL	\$ 115.00
11/2/17	892	4370	BRAND, JERRY	\$ 85.00
11/2/17	893	10996	BREITENSTINE, JANICE	\$ 800.00
11/2/17	895	3635	CAREY'S SPORTING GOODS	\$ 689.00
11/2/17	896	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 11,868.11
11/2/17	203	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
11/2/17	204	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
11/2/17	897	3412	CATHOLIC CHARITIES	\$ 453.75
11/2/17	898	1271	CDW GOVERNMENT, INC.	\$ 875.00
11/2/17	158	4080	CED MILLER ELECTRIC	\$ 106.16
11/2/17	899	1296	CESCO INC.	\$ 12,502.50
11/2/17	900	21008	CHASE, JAMES EDWARD	\$ 90.00
11/2/17	198	18255	CITY OF WESTWORTH VILLAGE	\$ 2,026.68
11/2/17	901	18695	CLOUGH, RICHARD E	\$ 120.00
11/2/17	902	439	COLLEGE BOARD, THE	\$ 300.00
11/2/17	161	296	COMMUNICATIONS SALES & SERVICE INC	\$ 892.00
11/2/17	159	8240	COMMUNITIES IN SCHOOLS	\$ 20,000.00
11/2/17	160	19943	COMMUNITY WATER SUPPLY	\$ 368.20
11/2/17	903	3823	COMPLETE SUPPLY INC	\$ 610.00
11/2/17	904	5792	COON, CHUCK	\$ 155.00
11/2/17	205	4223	COSTCO WHOLESALE	\$ 575.69
11/2/17	905	19577	CROWE, DRAFFORD	\$ 50.00
11/2/17	906	3305	DATAMAX OF TEXAS	\$ 1,089.13
11/2/17	907	3482	DEMCO INC	\$ 3,504.88
11/2/17	908	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
11/2/17	177	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 944.50
11/2/17	909	23334	DOBBS, CHARLES	\$ 200.00
11/2/17	866	20818	DOMTAR	\$ 23,310.00
11/2/17	910	16464	DURANY, DANIEL	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/2/17	164	6943	EAN HOLDINGS, LLC	\$ 498.16
11/2/17	913	17582	EAN HOLDINGS, LLC	\$ 798.16
11/2/17	911	863	ED A WILSON, INC.	\$ 4,859.36
11/2/17	184	7727	EDUCATION SERVICE CENTER REGION XI	\$ 13,813.47
11/2/17	163	8727	EDUCATORS PUBLISHING SERVICE	\$ 5,970.00
11/2/17	912	17398	EMPOWERING WRITERS, LLC	\$ 987.20
11/2/17	914	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,232.00
11/2/17	165	3492	EQUIPMENT TECHNOLOGY LLC	\$ 1,900.00
11/2/17	915	25286	ESGI, LLC	\$ 736.00
11/2/17	916	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 222.00
11/2/17	917	14353	EXPLORE LEARNING	\$ 3,295.00
11/2/17	918	3351	FARMERS MARKET FORT WORTH INC	\$ 22,672.89
11/2/17	919	24769	FARRELL, SHALI	\$ 100.00
11/2/17	920	10987	FASTENAL COMPANY	\$ 379.48
11/2/17	921	21323	FEDERICO, JR, GILBERT	\$ 195.00
11/2/17	162	21918	FIGTREE TECHNOLOGIES INC	\$ 990.00
11/2/17	166	3368	FIRST	\$ 5,000.00
11/2/17	922	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,190.88
11/2/17	923	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,050.00
11/2/17	924	6077	FORT WORTH WATER DEPARTMENT	\$ 105,965.91
11/2/17	155	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 550.00
11/2/17	925	24858	FOSTER, DORRION	\$ 60.00
11/2/17	926	25760	FOSTER, RICHARD	\$ 60.00
11/2/17	927	25856	FRALEY, CODY	\$ 135.00
11/2/17	928	13823	FREEMAN, DONALD LEE JR.	\$ 60.00
11/2/17	929	22785	GARRETT, LES	\$ 85.00
11/2/17	931	8265	GORDON, BOBBIE L.	\$ 115.00
11/2/17	932	3680	GRAINGER INC	\$ 2,186.41
11/2/17	167	3629	GRAYBAR ELECTRIC CO., INC	\$ 654.42
11/2/17	168	25688	GREAT WISDOMS TECHNOLOGIES LLC	\$ 398.00
11/2/17	933	25374	GREEN, RICHARD	\$ 65.00
11/2/17	934	21375	HABER, SCOTT ANTHONY	\$ 80.00
11/2/17	935	25865	HALE, KATHY Y.	\$ 1,000.00
11/2/17	936	8180	HALL, LAMONT	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/2/17	937	7351	HART, DAVID	\$ 100.00
11/2/17	938	17812	HATCHER, MICHAEL TODD	\$ 40.00
11/2/17	169	13833	HERC RENTALS	\$ 485.00
11/2/17	939	24820	HILL, ROGER THOMAS	\$ 55.00
11/2/17	940	25742	HINES, MARCUSS JAMAL	\$ 60.00
11/2/17	941	7050	HINTON, SUE	\$ 60.00
11/2/17	170	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 67,199.52
11/2/17	149	15385	HUDL	\$ 1,000.00
11/2/17	942	11132	HUNLEY, JIM	\$ 115.00
11/2/17	943	18682	ICE, LINDA WRIGHT	\$ 400.00
11/2/17	946	12857	IMAGINE LEARNING, INC	\$ 30,530.61
11/2/17	172	8155	INTERNAL REVENUE SERVICE	\$ 3,768.50
11/2/17	173	25723	ION WAVE TECHNOLOGIE	\$ 29,000.00
11/2/17	947	23995	ITSLEARNING, INC	\$ 16,000.00
11/2/17	948	17901	JACKSON, DUANE L	\$ 60.00
11/2/17	949	25046	JENKINS, LAWRENCE EARL	\$ 400.00
11/2/17	950	24733	JOHNSON, LATOYA	\$ 100.00
11/2/17	951	9551	JOHNSON, RONALD	\$ 65.00
11/2/17	174	25829	JONES, DAVID P.	\$ 2,486.00
11/2/17	952	25738	JORDAN, ROBERT R	\$ 300.00
11/2/17	953	10784	JOURNEY ED.COM INC	\$ 285.00
11/2/17	954	22576	JUDAH-LAUDER, CHRIS E	\$ 400.00
11/2/17	955	24866	JUDY RAMOS	\$ 165.00
11/2/17	956	24682	KEEHN, KAY M AINSWORTH	\$ 115.00
11/2/17	957	22724	KENNEDY, KELVIN D.	\$ 65.00
11/2/17	958	17809	KIENE, KARL A.	\$ 115.00
11/2/17	959	10036	LABATT FOOD SERVICES	\$ 457,828.48
11/2/17	207	9454	LAKE WORTH HIGH SCHOOL	\$ 175.00
11/2/17	960	1264	LAKESHORE LEARNING MATERIALS	\$ 2,783.17
11/2/17	961	16266	LAVENDER, MICHAEL S.	\$ 60.00
11/2/17	962	24804	LINSCOTT, JOHN CURTIS	\$ 100.00
11/2/17	176	22530	MACMILLAN HOLDINGS, LLC	\$ 8,162.12
11/2/17	206	5477	MARK OF EXCELLENCE PIZZA CO	\$ 286.25
11/2/17	171	19331	MAX A. WARREN	\$ 4,050.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/2/17	963	25756	MAXFIELD, MICHAEL E	\$ 65.00
11/2/17	964	17806	MCCAULEY, CORI L.	\$ 115.00
11/2/17	965	4024	MCFADDEN, MIKE	\$ 155.00
11/2/17	966	17817	MCKINNEY, KENNETH	\$ 85.00
11/2/17	967	23326	MCNEAL, LARRY	\$ 250.00
11/2/17	968	2645	MCWILLIAMS, GWENDOLYN W.	\$ 900.00
11/2/17	969	19834	MILLETT, CURTIS A	\$ 60.00
11/2/17	970	8093	MOBILE MINI, INC.	\$ 7,019.95
11/2/17	175	18842	MOBYMAX, LLC	\$ 99.00
11/2/17	971	13037	MOORE, MARK	\$ 115.00
11/2/17	972	2666	MOORE, RODNEY	\$ 100.00
11/2/17	973	6059	MORELAND, ROBERT E.	\$ 120.00
11/2/17	974	25716	NAPA AUTO PARTS	\$ 687.13
11/2/17	976	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 175.00
11/2/17	178	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 2,205.00
11/2/17	994	3814	NEDRP, LLC	\$ 9,600.00
11/2/17	977	7997	NEW JOURNEY PRESS INC	\$ 2,762.20
11/2/17	978	25761	NOLL, CASSIE	\$ 100.00
11/2/17	179	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 35.40
11/2/17	180	573	NORTHWEST ENGRAVERS, LLC	\$ 3.85
11/2/17	979	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 12,811.68
11/2/17	181	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 225.00
11/2/17	980	739	OLEN WILLIAMS INC.	\$ 130.00
11/2/17	981	5924	OPPER, DARRELL	\$ 120.00
11/2/17	982	23034	PARKS, TOMMY C.	\$ 100.00
11/2/17	983	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 774.48
11/2/17	984	655	PEARSON EDUCATION, INC.	\$ 2,219.40
11/2/17	182	11619	PENN STATE INDUSTRIES, INC.	\$ 136.55
11/2/17	985	5369	PEPPER OF DALLAS/FORT WORTH	\$ 313.46
11/2/17	986	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,255.00
11/2/17	987	1064	PITSCO EDUCATION	\$ 1,103.88
11/2/17	865	4433	PITTSBURGH PAINTS INC.	\$ 443.05
11/2/17	187	338	PLANO SPORTS SOCCER, INC.	\$ 982.00
11/2/17	864	3684	POSITIVE PROMOTIONS INC	\$ 245.79

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11/2/17	208	23429	POWER SCHOOL GROUP LLC	\$ 600.00
11/2/17	894	19303	PRAETORIAN OPERATING INC	\$ 792.49
11/2/17	988	1145	PROCOMPUTING SERVICES, INC.	\$ 75.00
11/2/17	989	12386	PROFORMA DFW MARKETING	\$ 6,113.00
11/2/17	991	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 709.88
11/2/17	992	6735	PYLE, CAROL L.	\$ 250.00
11/2/17	993	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,615.40
11/2/17	183	21450	RAMOS, JACINTO	\$ 8.00
11/2/17	995	4190	REALLY GOOD STUFF INC	\$ 261.99
11/2/17	996	22693	REED, PHILIP E.	\$ 235.00
11/2/17	997	1268	RENAISSANCE LEARNING	\$ 55,319.95
11/2/17	998	24927	REVERENCE DANCE APPAREL	\$ 150.00
11/2/17	999	25744	RHOADES, DEBRA WISE	\$ 25.00
11/2/17	000	5525	RHYAN, JEANETTE	\$ 195.00
11/2/17	001	25095	RICHARDS SUPPLY COMPANY	\$ 538.00
11/2/17	944	8022	RICOH USA, INC	\$ 687.14
11/2/17	945	8022	RICOH USA, INC	\$ 202.00
11/2/17	002	25765	RINEHART, KEITH CARLTON	\$ 65.00
11/2/17	003	24779	RITCHEY, PHILLIP W.	\$ 45.00
11/2/17	004	24679	ROBERTS, CORY J	\$ 60.00
11/2/17	005	25806	ROBINSON, JAKE	\$ 55.00
11/2/17	006	14765	RODEN, BOB	\$ 115.00
11/2/17	007	25762	RODRIQUEZ, GIANNI	\$ 60.00
11/2/17	008	19612	ROGERS, VALERIE J.	\$ 900.00
11/2/17	009	24676	ROLAND, PRISCILLA	\$ 80.00
11/2/17	010	8294	ROMEO MUSIC	\$ 249.00
11/2/17	185	339	SALA, THOMAS WESLEY	\$ 385.20
11/2/17	011	24231	SANSOM, TREY	\$ 60.00
11/2/17	012	464	SCHOLASTIC INC	\$ 242.81
11/2/17	186	4396	SCHOOL DATEBOOKS, INC.	\$ 1,861.50
11/2/17	860	43	SCHOOL SPECIALTY INC.	\$ 9,066.66
11/2/17	013	19339	SEDONA PRODUCTIONS, LLC	\$ 500.00
11/2/17	015	5132	SMITH, PAUL E.	\$ 60.00
11/2/17	209	22231	SOUTHWEST HIGH SCHOOL	\$ 924.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/2/17	016	23137	SPORTS OFFICIALS UNLIMITED	\$ 70.00
11/2/17	017	25226	SRE CORPORATION	\$ 250.00
11/2/17	018	25817	STADNICK, JEFFREY E	\$ 85.00
11/2/17	188	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 79.31
11/2/17	859	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 6,250.54
11/2/17	189	925	STAR TELEGRAM	\$ 6,101.62
11/2/17	019	6828	SUPPLYWORKS	\$ 5,454.72
11/2/17	020	5008	TAYLOR, PRESTON	\$ 135.00
11/2/17	021	5011	TEAL, ROY	\$ 60.00
11/2/17	990	22761	TEST PREP SYSTEMS	\$ 2,895.00
11/2/17	190	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 840.00
11/2/17	191	12757	TEXAS EDUCATION AGENCY	\$ 224.16
11/2/17	192	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 800.00
11/2/17	193	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 668.00
11/2/17	194	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 500.00
11/2/17	014	15193	THE PAYSAGE GROUP	\$ 4,500.00
11/2/17	195	7748	THE T - FORT WORTH TRANSPORTATION	\$ 200.00
11/2/17	022	21712	THOMPSON, TREVOR R	\$ 70.00
11/2/17	023	25842	URT CORNISH WRECKER SERVICES INC	\$ 270.00
11/2/17	024	22938	VARIDESK, LLC	\$ 1,355.00
11/2/17	877	65	VARSITY SPIRIT COPORATION	\$ 829.54
11/2/17	025	4395	VWR FUNDING INC	\$ 11,118.41
11/2/17	026	4085	WARREN INSTRUCTIONAL NETWORK	\$ 1,832.00
11/2/17	196	6533	WASTE MANAGEMENT	\$ 4,859.77
11/2/17	027	8308	WATSON, PAUL N.	\$ 230.00
11/2/17	028	4806	WATSON, WILLIAM	\$ 60.00
11/2/17	029	4828	WEBER, TINA	\$ 40.00
11/2/17	197	22901	WEBQA, INC.	\$ 8,300.00
11/2/17	030	25782	WEIDENAAR, NATHAN R	\$ 135.00
11/2/17	031	482	WEST EQUIPMENT& SERVICE CORP	\$ 760.80
11/2/17	032	8791	WEST MUSIC CO	\$ 261.80
11/2/17	033	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
11/2/17	034	3218	WILLIAMS, PATRICIA	\$ 5,724.00
11/2/17	035	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 476.25

Date	Check Number	Vendor Number	Vendor Name	Amount
11/2/17	036	22699	WORTHAM, TRACY	\$ 185.00
11/2/17	199	8776	X-GRAIN SPORTSWEAR	\$ 2,780.00
11/2/17	861	409	XEROX CORPORATION	\$ 942.75
11/2/17	200	6930	YELLOW CAB	\$ 92.00
11/2/17	201	1151	YMCA CAMP CARTER INC.	\$ 2,121.00
11/2/17	037	4734	YOUNG, MARK	\$ 115.00
11/3/17	861	3902	BANK OF AMERICA BANKCARD	\$ 35,749.83
11/3/17	862	23866	CHASE PAYMENTECH	\$ 78.46
11/3/17	860	1102	UNITED EDUCATORS	\$ 112,385.71
11/7/17	050	22600	4CP LTD	\$ 1,682.02
11/7/17	051	14842	ACADEMIC SUPPLIER	\$ 5,165.17
11/7/17	139	5340	ACCO BRANDS USA LLC	\$ 372.47
11/7/17	052	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 16,108.25
11/7/17	053	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 532.43
11/7/17	054	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
11/7/17	055	24742	AKINS, EVAN	\$ 90.00
11/7/17	287	7600	ALEDO HIGH SCHOOL	\$ 550.00
11/7/17	211	3511	ALERT SERVICES INC	\$ 2,486.87
11/7/17	212	16790	ALL IN LEARNING	\$ 3,500.00
11/7/17	056	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 3,406.00
11/7/17	057	3596	ALPHA TESTING, INC.	\$ 1,325.75
11/7/17	303	21094	AMERICAN ASSOCIATION OF TEACHERS OF	\$ 55.00
11/7/17	059	22677	ANDERSON, KAREN D.	\$ 50.00
11/7/17	060	1029	APPLE INC.	\$ 238.00
11/7/17	061	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 176.12
11/7/17	062	24998	ARCHIVE SUPPLIES INC	\$ 2,135.84
11/7/17	206	1266	ARISTOTLE CORPORATION	\$ 107.22
11/7/17	288	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 250.00
11/7/17	063	18169	ARMOUR, ANTHONY M	\$ 90.00
11/7/17	064	19721	ARRINGTON, BRIAN P	\$ 105.00
11/7/17	213	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,807.28
11/7/17	065	1286	B & H FOTO & ELECTRONICS CORP	\$ 870.33
11/7/17	066	15931	BAKER, KEVIN A.	\$ 170.00
11/7/17	067	25751	BANKS, JAMES JOHN	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	045	3821	BARCELONA INC	\$ 1,292.65
11/7/17	068	538	BARNES & NOBLE BOOKSELLERS	\$ 39.95
11/7/17	069	25757	BEACHUM, KEENAN E	\$ 50.00
11/7/17	070	25443	BEHNKE, BILL	\$ 130.00
11/7/17	071	32	BENNETT BENNER PARTNER	\$ 16,856.84
11/7/17	072	8763	BERMUDEZ, JOE	\$ 115.00
11/7/17	073	12709	BLACKBOARD INC	\$ 212,025.42
11/7/17	074	12330	BORDEN DAIRY	\$ 79,523.57
11/7/17	214	9308	BOUND TO STAY BOUND BOOKS INC	\$ 195.25
11/7/17	075	23835	BOYDEN, LAVELLE	\$ 195.00
11/7/17	076	4132	BRADBURRY, DAVID	\$ 90.00
11/7/17	215	3535	BRAINPOP	\$ 6,585.00
11/7/17	077	7865	BROWN, REN E	\$ 60.00
11/7/17	078	3452	BUCK'S COLLISION CENTER	\$ 2,650.00
11/7/17	216	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,549.79
11/7/17	289	7697	BURLESON HIGH SCHOOL	\$ 500.00
11/7/17	079	21791	BURNS, JOSHUA LEE	\$ 100.00
11/7/17	080	25860	BUTLER, STEPHEN C.	\$ 65.00
11/7/17	217	567	BUZZ CUSTOM FENCE	\$ 26,573.00
11/7/17	082	3635	CAREY'S SPORTING GOODS	\$ 9,751.10
11/7/17	218	1149	CASA MANANA THEATRE	\$ 3,809.00
11/7/17	290	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
11/7/17	291	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
11/7/17	292	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
11/7/17	293	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
11/7/17	083	25776	CASTSTONE SOLUTIONS	\$ 13,464.00
11/7/17	084	1271	CDW GOVERNMENT, INC.	\$ 18,534.36
11/7/17	085	4080	CED MILLER ELECTRIC	\$ 1,276.00
11/7/17	219	22010	CENTERA, WILLIAM	\$ 350.00
11/7/17	086	1296	CESCO INC.	\$ 7,155.00
11/7/17	087	23927	CHANG, YALING TINA	\$ 50.00
11/7/17	088	21008	CHASE, JAMES EDWARD	\$ 135.00
11/7/17	089	23891	CHAVIS, LEVI	\$ 350.00
11/7/17	220	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	090	6180	CINTAS CORPORATION NO 2	\$ 1,331.90
11/7/17	221	4642	CLIMATEC, LLC	\$ 13,559.00
11/7/17	092	5773	COLLINS, RICHARD	\$ 90.00
11/7/17	222	296	COMMUNICATIONS SALES & SERVICE INC	\$ 764.00
11/7/17	093	10523	CONLEY GROUP, INC	\$ 553.87
11/7/17	094	3385	COOKSEY PRINTING INC	\$ 3,192.94
11/7/17	095	3667	COOLE SCHOOL INC	\$ 312.00
11/7/17	294	10052	COPPELL HIGH SCHOOL	\$ 300.00
11/7/17	096	36	CORGAN ASSOCIATES, INC.	\$ 179,888.81
11/7/17	097	25855	CRAWFORD, AARON W	\$ 65.00
11/7/17	098	353	CRISIS PREVENTION INSTITUTE INC	\$ 799.00
11/7/17	099	22844	CROKER, MARC	\$ 100.00
11/7/17	100	25768	DAN DIPERT COACHES	\$ 660.00
11/7/17	101	3305	DATAMAX OF TEXAS	\$ 18,170.96
11/7/17	102	6789	DAVID HAMMONS	\$ 450.00
11/7/17	103	8773	DAVIS, JULIE K.	\$ 60.00
11/7/17	223	5707	DBQ COMPANY, THE	\$ 702.00
11/7/17	104	6125	DEAN, ODELL	\$ 60.00
11/7/17	105	959	DELL MARKETING L.P.	\$ 596.00
11/7/17	224	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 567.77
11/7/17	106	9340	DEMERS, CHRIS	\$ 85.00
11/7/17	107	25340	DENNETT CONSTRUCTION	\$ 404,006.97
11/7/17	295	11030	DIRECTATHLETICS, INC	\$ 50.00
11/7/17	247	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,586.49
11/7/17	302	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 48,952.00
11/7/17	225	16201	DISCOVER WRITING COMPANY	\$ 2,070.00
11/7/17	108	21424	DOMINGEAUX, JOSEPH	\$ 105.00
11/7/17	049	20818	DOMTAR	\$ 23,310.00
11/7/17	226	3327	DRAMATIC PUBLISHING	\$ 985.52
11/7/17	109	21615	DUERSON, MICHAEL	\$ 85.00
11/7/17	110	21422	DUNN, EDWARD	\$ 50.00
11/7/17	111	16464	DURANY, DANIEL	\$ 105.00
11/7/17	112	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,300.00
11/7/17	113	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 436.26

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	119	19746	EAN HOLDINGS, LLC	\$ 3,559.55
11/7/17	230	6943	EAN HOLDINGS, LLC	\$ 9,931.16
11/7/17	227	8699	EBS EDUCATIONAL BASED SERVICES	\$ 6,027.21
11/7/17	228	1197	ECAP PROGRAM	\$ 28,195.00
11/7/17	115	863	ED A WILSON, INC.	\$ 2,558.47
11/7/17	117	18465	EDRS INC	\$ 22,752.50
11/7/17	229	1108	EDUCATION SERVICE CENTER REGION XI	\$ 3,390.00
11/7/17	232	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 350.00
11/7/17	114	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 1,637.49
11/7/17	116	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 1,097.45
11/7/17	118	15997	ELTING, CLAY DAWSON	\$ 50.00
11/7/17	120	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 516.85
11/7/17	121	25429	ERGON ASPHALT & EMULSIONS INC	\$ 544.20
11/7/17	122	16478	ESCAMILLA & PONECK, LLP	\$ 1,000.04
11/7/17	123	24526	EST GROUP	\$ 3,200.00
11/7/17	124	3292	ETA HAND2MIND	\$ 3,574.22
11/7/17	125	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 55.00
11/7/17	231	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
11/7/17	126	13102	FARMER, DUSTY	\$ 95.00
11/7/17	127	4156	FARMER, THOMAS A.	\$ 100.00
11/7/17	128	3351	FARMERS MARKET FORT WORTH INC	\$ 18,341.46
11/7/17	129	10987	FASTENAL COMPANY	\$ 472.75
11/7/17	232	14613	FEDEX	\$ 4.26
11/7/17	130	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 84.97
11/7/17	131	5578	FIVE STAR FORD OF TEXAS LTD	\$ 544.30
11/7/17	132	18220	FLEETCOR TECHNOLOGIES INC	\$ 308,469.77
11/7/17	233	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 480.41
11/7/17	133	21507	FLOWERS, RYAN MICHAEL	\$ 105.00
11/7/17	134	23874	FOLGER, AMBER	\$ 150.00
11/7/17	135	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 392.00
11/7/17	136	7848	FORT WORTH TIRE & SERVICE, INC	\$ 190.00
11/7/17	234	1208	FORT WORTH TSTA	\$ 24,580.39
11/7/17	137	25760	FOSTER, RICHARD	\$ 220.00
11/7/17	235	3577	FRANK WHEEL ALIGNING INC	\$ 434.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	138	7261	FRANKLIN, CICERO	\$ 130.00
11/7/17	296	9033	FRISCO ISD	\$ 20.00
11/7/17	236	18504	GARRETT, MATTHEW	\$ 350.00
11/7/17	140	3669	GENE'S BUS CHARTERS INC	\$ 7,366.50
11/7/17	237	20012	GENERAL DATATECH LP	\$ 5,796.15
11/7/17	238	8206	GENERAL REVENUE CORPORATION - AWG	\$ 549.49
11/7/17	141	25759	GIBSON JR., CHRISTOPHER	\$ 50.00
11/7/17	142	18877	GOODPASTURE, RON	\$ 95.00
11/7/17	044	3348	GOPHER SPORT	\$ 500.52
11/7/17	143	8265	GORDON, BOBBIE L.	\$ 85.00
11/7/17	144	3807	GOVCONNECTION INC	\$ 1,945.98
11/7/17	145	3680	GRAINGER INC	\$ 611.75
11/7/17	297	8566	GRANDVIEW ISD	\$ 200.00
11/7/17	298	8566	GRANDVIEW ISD	\$ 200.00
11/7/17	146	3930	GREEN II, JIMMIE	\$ 115.00
11/7/17	147	25779	GREEN, JIMMIE DON	\$ 50.00
11/7/17	148	25374	GREEN, RICHARD	\$ 165.00
11/7/17	149	21375	HABER, SCOTT ANTHONY	\$ 75.00
11/7/17	150	13388	HAEMKER, STEVEN	\$ 100.00
11/7/17	151	17812	HATCHER, MICHAEL TODD	\$ 85.00
11/7/17	299	7707	HEBRON HIGH SCHOOL	\$ 500.00
11/7/17	216	595	HERTZBERG-NEW METHOD INC.	\$ 8,176.76
11/7/17	239	3438	HI-LINE ELECTRIC CO INC	\$ 627.66
11/7/17	152	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,963.00
11/7/17	153	7028	HILE, CLINT	\$ 40.00
11/7/17	154	25742	HINES, MARCUSS JAMAL	\$ 105.00
11/7/17	155	3425	HOBART SERVICE	\$ 361.48
11/7/17	156	24661	HOBBS, DARIN	\$ 50.00
11/7/17	157	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
11/7/17	158	14404	HUDGENS, NELVIN DENNIS	\$ 50.00
11/7/17	210	15385	HUDL	\$ 1,799.00
11/7/17	161	7174	JACKSON JR., DALTON	\$ 105.00
11/7/17	162	17901	JACKSON, DUANE L	\$ 105.00
11/7/17	163	13331	JENKINS, KENDALL M.	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	164	25046	JENKINS, LAWRENCE EARL	\$ 600.00
11/7/17	165	21421	JENSEN, DONALD DALE	\$ 90.00
11/7/17	166	22426	JOHN WILEY & SON, INC	\$ 8,857.66
11/7/17	167	24730	JOHNSON, CORNELIUS	\$ 105.00
11/7/17	168	21645	JOHNSON, JEROME	\$ 65.00
11/7/17	240	10924	JOHNSON, KATHY	\$ 350.00
11/7/17	169	9551	JOHNSON, RONALD	\$ 50.00
11/7/17	170	25738	JORDAN, ROBERT R	\$ 1,550.00
11/7/17	171	24866	JUDY RAMOS	\$ 1,760.00
11/7/17	300	7414	KELLER HIGH SCHOOL	\$ 135.00
11/7/17	172	23908	KERBY, JAMES RUSSELL	\$ 85.00
11/7/17	173	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,865.35
11/7/17	174	24619	KLEMENT DISTRIBUTION, INC	\$ 27,785.19
11/7/17	175	25747	KLOCK, RONALD C.	\$ 50.00
11/7/17	241	20713	KURZ & CO	\$ 18,141.25
11/7/17	242	3551	LA VIDA NEWS	\$ 3,200.40
11/7/17	176	10036	LABATT FOOD SERVICES	\$ 811,795.15
11/7/17	177	1264	LAKESHORE LEARNING MATERIALS	\$ 244.07
11/7/17	178	21503	LAKOTA, PHILLIP	\$ 50.00
11/7/17	179	17887	LANGSTON, STANLEY P	\$ 150.00
11/7/17	180	23818	LANGUAGE LINE SOLUTIONS	\$ 1,096.95
11/7/17	243	325	LAUREN PUBLICATIONS /	\$ 1,670.00
11/7/17	181	16266	LAVENDER, MICHAEL S.	\$ 85.00
11/7/17	182	4019	LE, ALEX	\$ 170.00
11/7/17	244	16515	LEAD4WARD	\$ 4,000.00
11/7/17	183	11334	LEMMONS, MARLON	\$ 65.00
11/7/17	184	21908	LENOVO (UNITED STATE) INC	\$ 820.00
11/7/17	185	22289	LEWIS, DELANDO	\$ 220.00
11/7/17	186	3815	LONE STAR PERCUSSION	\$ 609.35
11/7/17	187	17973	LONG, IVAN CHRISTOPHER	\$ 105.00
11/7/17	200	19208	LONNIE RAYMOND HALE	\$ 250.00
11/7/17	188	6564	LOPEZ, LEONARD	\$ 85.00
11/7/17	189	14464	LORIA, JAMES CRAIG	\$ 50.00
11/7/17	245	25786	LOW JR., ASA E	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	190	21381	MACUNE, KENNETH	\$ 85.00
11/7/17	191	25884	MAGEE, ODELL	\$ 30.00
11/7/17	192	10375	MAIN EVENT ENTERTAINMENT	\$ 1,064.37
11/7/17	246	22703	MARK T MCCARTY, TRUSTEE	\$ 1,203.60
11/7/17	193	13221	MARTIN, JASON R.	\$ 95.00
11/7/17	194	24709	MARTIN, MARK	\$ 130.00
11/7/17	195	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
11/7/17	196	1829	MCGRAW-HILL EDUCATION, INC	\$ 5,111.70
11/7/17	197	24910	MCMANUS, SEAN	\$ 85.00
11/7/17	301	9865	MEDIVAL TIMES DINNER & TOURNAMENT	\$ 5,168.44
11/7/17	048	13507	METROPLEX BATTERY INC.	\$ 442.00
11/7/17	198	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 7,550.16
11/7/17	199	19834	MILLETT, CURTIS A	\$ 85.00
11/7/17	201	8093	MOBILE MINI, INC.	\$ 3,200.00
11/7/17	202	14459	MOBLY, ANTHONY E.	\$ 95.00
11/7/17	203	1184	MOODY LABS	\$ 60.00
11/7/17	204	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 153.00
11/7/17	205	24778	MUNDIE, WILLIE N	\$ 50.00
11/7/17	275	23501	NBCUNIVERSAL, LLC	\$ 20,230.00
11/7/17	207	15201	NETSYNC NETWORK SOLUTIONS	\$ 133,815.62
11/7/17	047	6394	NEWBART PRODUCTS	\$ 5,325.45
11/7/17	248	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,040.97
11/7/17	208	4687	O'DELL, ROY LOVELL	\$ 550.00
11/7/17	209	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,608.74
11/7/17	210	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6.99
11/7/17	249	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 12.90
11/7/17	211	917	OTC DIRECT	\$ 1,754.52
11/7/17	212	6937	PACESETTER PERSONNEL SERVICES	\$ 795.70
11/7/17	250	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 30,361.00
11/7/17	213	8996	PEARSON	\$ 588.53
11/7/17	251	17863	PENSKE TRUCK LEASING	\$ 116.77
11/7/17	252	17863	PENSKE TRUCK LEASING	\$ 575.34
11/7/17	214	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,821.94
11/7/17	215	25895	PEREZ, MAYRA	\$ 600.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	253	19727	PERFORMANT RECOVERY, INC.	\$ 310.44
11/7/17	254	19727	PERFORMANT RECOVERY, INC.	\$ 2,564.92
11/7/17	255	1229	PHEAA	\$ 826.95
11/7/17	217	25839	PILGRIM, JONATHAN	\$ 500.00
11/7/17	256	1227	PIONEER CREDIT RECOVERY INC	\$ 680.34
11/7/17	257	1227	PIONEER CREDIT RECOVERY INC	\$ 2,003.46
11/7/17	218	1064	PITSCO EDUCATION	\$ 1,194.60
11/7/17	041	601	POCKET NURSE ENTERPRISES INC.	\$ 1,299.75
11/7/17	219	5661	POWELL, RAY	\$ 50.00
11/7/17	081	19303	PRAETORIAN OPERATING INC	\$ 35,130.52
11/7/17	220	592	PRECISION BUSINESS MACHINES, INC	\$ 2,010.69
11/7/17	258	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 927.36
11/7/17	221	1145	PROCOMPUTING SERVICES, INC.	\$ 118,942.00
11/7/17	222	11290	PROJECT LEAD THE WAY	\$ 29,674.51
11/7/17	223	11290	PROJECT LEAD THE WAY	\$ 2,500.00
11/7/17	224	16073	PUCCI, CHRISTOPHER	\$ 50.00
11/7/17	225	16072	RAMOS, ROBERT	\$ 50.00
11/7/17	259	20870	RAPTOR TECHNOLOGIES	\$ 200.00
11/7/17	226	24757	RAWSON, DOUGLAS S.	\$ 90.00
11/7/17	227	1298	READING PARTNERS	\$ 70,000.00
11/7/17	228	7791	READYREFRESH	\$ 270.99
11/7/17	229	785	REALITYWORKS, INC.	\$ 374.85
11/7/17	230	24425	REEDER + SUMMIT JOINT VENTURE	\$ 765,323.27
11/7/17	231	24799	REEVES, CATHERINE	\$ 85.00
11/7/17	233	1268	RENAISSANCE LEARNING	\$ 21,673.75
11/7/17	260	8402	RESEARCH PRESS COMPANY	\$ 244.16
11/7/17	234	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 21,869.88
11/7/17	235	9145	RHODES, STEPHEN C.	\$ 65.00
11/7/17	159	8022	RICOH USA, INC	\$ 695.93
11/7/17	160	8022	RICOH USA, INC	\$ 195.38
11/7/17	042	842	RIDDELL SPORTS	\$ 5,000.00
11/7/17	236	12949	RJM CONTRACTORS, INC	\$ 156,666.27
11/7/17	237	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
11/7/17	238	24679	ROBERTS, CORY J	\$ 170.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	239	25806	ROBINSON, JAKE	\$ 45.00
11/7/17	240	25762	RODRIQUEZ, GIANNI	\$ 80.00
11/7/17	241	24676	ROLAND, PRISCILLA	\$ 80.00
11/7/17	242	9022	RONE ENGINEERING SVCS, LTD	\$ 916.70
11/7/17	244	457	S & S WORLDWIDE INC	\$ 476.17
11/7/17	245	4516	SAM'S CLUB #4742	\$ 3,341.45
11/7/17	246	4514	SAM'S CLUB #6244	\$ 3,688.39
11/7/17	247	4509	SAM'S CLUB #8268	\$ 973.89
11/7/17	248	4508	SAM'S CLUB #8277	\$ 2,586.86
11/7/17	249	19659	SAMPLE, REGINALD	\$ 155.00
11/7/17	250	18645	SARAP, MICHAEL S	\$ 105.00
11/7/17	251	3959	SCANTRON CORPORATION	\$ 606.74
11/7/17	039	43	SCHOOL SPECIALTY INC.	\$ 49,118.87
11/7/17	252	25	SCHWARZ HANSON HOLDINGS	\$ 28,930.31
11/7/17	253	539	SEALS, RODNEY W.	\$ 60.00
11/7/17	254	19339	SEDONA PRODUCTIONS, LLC	\$ 4,942.00
11/7/17	261	306	SHAR PRODUCTS COMPANY	\$ 1,554.36
11/7/17	255	18317	SHAW, CARWIN	\$ 65.00
11/7/17	256	17983	SHC SERVICES, INC	\$ 9,360.00
11/7/17	257	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 6,737.50
11/7/17	258	16003	SILVAS, JOSEPH M.	\$ 90.00
11/7/17	259	5116	SMITH, DONNIE	\$ 95.00
11/7/17	260	9757	SMITH, JULIE A.	\$ 115.00
11/7/17	261	5132	SMITH, PAUL E.	\$ 105.00
11/7/17	262	22952	SMITH, ROYCE	\$ 95.00
11/7/17	263	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 220.98
11/7/17	262	10015	SOLUTION TREE, INC.	\$ 15,956.00
11/7/17	264	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 882.44
11/7/17	265	22491	SOUTHWEST NETWORKS, INC	\$ 21,695.76
11/7/17	043	1257	SPORT SUPPLY GROUP INC.	\$ 1,596.91
11/7/17	304	10397	SPORTS ADVISORY COUNCIL	\$ 450.00
11/7/17	266	23137	SPORTS OFFICIALS UNLIMITED	\$ 85.00
11/7/17	267	15932	STANLEY, JERRY DON	\$ 90.00
11/7/17	038	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 22,213.87

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	305	925	STAR TELEGRAM	\$ 421.20
11/7/17	306	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 540.00
11/7/17	863	7830	STATE COMPROLLER	\$ 10,780.48
11/7/17	268	18245	STEINFELS, RONALD L	\$ 85.00
11/7/17	269	15913	STEVENS, MICHAEL	\$ 50.00
11/7/17	046	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,398.27
11/7/17	263	7914	SUMMIT PROFESSIONAL EDUCATION	\$ 879.96
11/7/17	270	6828	SUPPLYWORKS	\$ 1,134.00
11/7/17	271	25854	SWANSON, LAURENT	\$ 65.00
11/7/17	264	25458	T-MOBILE USA INC	\$ 7,827.45
11/7/17	265	25458	T-MOBILE USA INC	\$ 29.05
11/7/17	272	11131	TAYLOR, RONNIE	\$ 90.00
11/7/17	273	1099	TCG ADMINISTRATORS	\$ 6,224.30
11/7/17	274	25343	TEGRITY CONTRACTORS INC	\$ 173,303.75
11/7/17	276	808	TENNIS SHOP INC	\$ 180.00
11/7/17	277	8991	TEXAS AFT/PROFESSIONAL	\$ 396.00
11/7/17	278	4753	TEXAS AIR SYSTEMS INC	\$ 20.05
11/7/17	275	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
11/7/17	266	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 251.50
11/7/17	267	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 528.00
11/7/17	307	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 150.00
11/7/17	268	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 596.70
11/7/17	269	25930	TEXAS HEALTH OCCUPATIONAL ASSOCIATION INC	\$ 900.00
11/7/17	276	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
11/7/17	270	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 1,000.00
11/7/17	279	22594	TEXAS KENWORTH CO.	\$ 6,899.96
11/7/17	271	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 735.00
11/7/17	272	1216	TG- TEXAS GUARANTEED	\$ 28,375.48
11/7/17	243	18447	THE CHADWELL GROUP LP	\$ 825.00
11/7/17	280	25840	THE WARD GROUP[\$ 4,455.00
11/7/17	281	25754	THOMPSON, JOHN E	\$ 155.00
11/7/17	273	1123	TIM TRUMAN TRUSTEE	\$ 34,579.49
11/7/17	282	25859	TITUS, HUNTER MATTHEW	\$ 85.00
11/7/17	274	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/7/17	091	15294	TREKORDA LLC	\$ 331.40
11/7/17	308	14040	TRINITY VALLEY SCHOOL	\$ 250.00
11/7/17	037	16536	TRISTAR RISK MANAGEMENT	\$ 8,603.65
11/7/17	038	16536	TRISTAR RISK MANAGEMENT	\$ 11,111.22
11/7/17	039	16536	TRISTAR RISK MANAGEMENT	\$ 44,464.48
11/7/17	277	21071	U S DEPARTMENT OF THE TREASURY	\$ 320.23
11/7/17	278	11020	U.I.L.	\$ 1,200.00
11/7/17	279	1106	UNITED NEGRO COLLEGE FUND	\$ 2,768.00
11/7/17	280	5163	UNITED REFRIGERATION, INC.	\$ 352.40
11/7/17	281	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 67.74
11/7/17	282	1129	UNITED WAY OF METROPOLITAN	\$ 8,494.25
11/7/17	283	8031	UNTERBERGER, TOM	\$ 1,296.33
11/7/17	284	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,525.00
11/7/17	283	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,878.61
11/7/17	285	22092	UZBL	\$ 100.50
11/7/17	286	22938	VARIDESK, LLC	\$ 580.50
11/7/17	058	65	VARSITY SPIRIT COPORATION	\$ 3,366.02
11/7/17	287	4119	VAWTER, MARVIN D.	\$ 45.00
11/7/17	284	5343	VERITIV EXPRESS	\$ 810.65
11/7/17	288	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 255.00
11/7/17	289	22846	WALKER, BEULAH RAYVON	\$ 80.00
11/7/17	290	3169	WASHINGTON, LEWIS	\$ 12,000.00
11/7/17	291	4806	WATSON, WILLIAM	\$ 195.00
11/7/17	292	25782	WEIDENAAR, NATHAN R	\$ 120.00
11/7/17	293	8791	WEST MUSIC CO	\$ 993.07
11/7/17	294	23672	WESTERN STATES FIRE PROTECTION CO	\$ 11,250.00
11/7/17	309	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 225.00
11/7/17	295	11384	WILLIAMS, VANCE	\$ 90.00
11/7/17	040	409	XEROX CORPORATION	\$ 2,701.96
11/7/17	296	20836	XL PARTS PARTNERSHIP, LTD	\$ 126.62
11/7/17	285	6930	YELLOW CAB	\$ 270.65
11/7/17	286	1151	YMCA CAMP CARTER INC.	\$ 3,402.00
11/7/17	297	18836	YOUTH ADVOCATE PROGRAM	\$ 34,000.00
11/9/17	307	14842	ACADEMIC SUPPLIER	\$ 196.50

Date	Check Number	Vendor Number	Vendor Name	Amount
11/9/17	308	14842	ACADEMIC SUPPLIER	\$ 7,823.15
11/9/17	310	1160	ACT, INC.	\$ 466.50
11/9/17	312	3511	ALERT SERVICES INC	\$ 462.50
11/9/17	309	13536	ALLEN, MICHAEL	\$ 115.00
11/9/17	345	7856	AMERICAN RED CROSS	\$ 1,082.75
11/9/17	310	1029	APPLE INC.	\$ 2,985.00
11/9/17	311	18169	ARMOUR, ANTHONY M	\$ 270.00
11/9/17	313	6091	AT&T	\$ 145.40
11/9/17	401	23723	ATC HOLDER	\$ 1,558.95
11/9/17	312	23815	ATHLETIC SUPPLY INC	\$ 4,250.00
11/9/17	314	6075	ATMOS ENERGY	\$ 295.11
11/9/17	315	21652	AUTO-CHLOR SERVICES, LLC	\$ 914.35
11/9/17	313	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,916.89
11/9/17	314	15920	BARKSDALE, LELA	\$ 85.00
11/9/17	315	14483	BASECOM INC.	\$ 153,407.38
11/9/17	316	25443	BEHNKE, BILL	\$ 65.00
11/9/17	316	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,121.58
11/9/17	346	3081	BIRDVILLE HIGH SCHOOL	\$ 550.00
11/9/17	317	12330	BORDEN DAIRY	\$ 108,813.62
11/9/17	347	7885	BOSWELL HIGH SCHOOL	\$ 800.00
11/9/17	317	9308	BOUND TO STAY BOUND BOOKS INC	\$ 33.87
11/9/17	318	24990	BOYD, LARRY W.	\$ 100.00
11/9/17	319	23835	BOYDEN, LAVELLE	\$ 65.00
11/9/17	320	10996	BREITENSTINE, JANICE	\$ 500.00
11/9/17	348	8640	BREWER HIGH SCHOOL	\$ 550.00
11/9/17	349	8640	BREWER HIGH SCHOOL	\$ 300.00
11/9/17	321	22583	BROCCOLI, JERRY L.	\$ 190.00
11/9/17	322	25233	BROOKS DUPLICATOR COMPANY	\$ 526.60
11/9/17	318	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,650.02
11/9/17	324	21791	BURNS, JOSHUA LEE	\$ 90.00
11/9/17	325	25860	BUTLER, STEPHEN C.	\$ 50.00
11/9/17	319	1149	CASA MANANA THEATRE	\$ 15,483.00
11/9/17	326	3412	CATHOLIC CHARITIES	\$ 2,085.00
11/9/17	327	1271	CDW GOVERNMENT, INC.	\$ 108.20

Date	Check Number	Vendor Number	Vendor Name	Amount
11/9/17	321	6079	CITY OF FOREST HILL	\$ 143.01
11/9/17	328	6079	CITY OF FOREST HILL	\$ 895.12
11/9/17	329	25268	CLARK, RICKIE	\$ 9,600.00
11/9/17	330	6268	CLAYTON YES!	\$ 40,868.80
11/9/17	350	7904	COLONY HIGH SCHOOL	\$ 110.50
11/9/17	331	40	COMMERCIAL RECORDER	\$ 227.00
11/9/17	322	296	COMMUNICATIONS SALES & SERVICE INC	\$ 290.00
11/9/17	332	10523	CONLEY GROUP, INC	\$ 5,922.00
11/9/17	333	36	CORGAN ASSOCIATES, INC.	\$ 2,250.00
11/9/17	334	25855	CRAWFORD, AARON W	\$ 130.00
11/9/17	335	22844	CROKER, MARC	\$ 90.00
11/9/17	336	19577	CROWE, DRAFFORD	\$ 60.00
11/9/17	337	6395	DARR EQUIPMENT COMPANY	\$ 1,473.93
11/9/17	338	3305	DATAMAX OF TEXAS	\$ 9,070.16
11/9/17	339	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,772.99
11/9/17	340	15914	DELEON, JOSE A.	\$ 90.00
11/9/17	341	21981	DFW CAMPER CORRAL	\$ 1,485.00
11/9/17	342	21422	DUNN, EDWARD	\$ 155.00
11/9/17	323	3437	ECOLAB INC	\$ 22,282.95
11/9/17	343	22580	EDUCATION FOUNDATION FOR	\$ 60,000.00
11/9/17	338	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,000.00
11/9/17	344	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 95.00
11/9/17	345	4156	FARMER, THOMAS A.	\$ 90.00
11/9/17	346	3351	FARMERS MARKET FORT WORTH INC	\$ 22,048.69
11/9/17	324	3418	FASTSIGNS	\$ 3,250.30
11/9/17	325	14613	FEDEX	\$ 122.99
11/9/17	347	18220	FLEETCOR TECHNOLOGIES INC	\$ 8,961.06
11/9/17	348	18220	FLEETCOR TECHNOLOGIES INC	\$ 59.47
11/9/17	349	20094	FLOCABULARY	\$ 2,000.00
11/9/17	350	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 312.00
11/9/17	326	20200	FORT WORTH SOUTH HOTEL	\$ 2,000.00
11/9/17	351	25906	FRONTIERS OF FLIGHT MUSEUM	\$ 490.00
11/9/17	351	1273	FUGRO USA LAND INC	\$ 5,756.20
11/9/17	352	16389	GEORGETOWN INDEPENDENT SCHOOL DISTRICT	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/9/17	352	25759	GIBSON JR., CHRISTOPHER	\$ 105.00
11/9/17	304	3348	GOPHER SPORT	\$ 406.43
11/9/17	353	3680	GRAINGER INC	\$ 727.08
11/9/17	327	25688	GREAT WISDOMS TECHNOLOGIES LLC	\$ 400.00
11/9/17	355	25374	GREEN, RICHARD	\$ 65.00
11/9/17	354	7712	GREEN, WILLIAM LARRY	\$ 105.00
11/9/17	356	21375	HABER, SCOTT ANTHONY	\$ 150.00
11/9/17	357	13388	HAEMKER, STEVEN	\$ 90.00
11/9/17	358	24716	HARGROVE, ANTHONY	\$ 65.00
11/9/17	359	22295	HARRISON KORNBERG ARCHITECTS	\$ 5,346.27
11/9/17	360	23774	HART, GORDON LYNN	\$ 2,650.00
11/9/17	353	7707	HEBRON HIGH SCHOOL	\$ 126.00
11/9/17	361	24839	HENRIETTA IV, JOHN PATRICK	\$ 90.00
11/9/17	306	14937	HERTZ FURNITURE	\$ 6,416.48
11/9/17	362	7028	HILE, CLINT	\$ 40.00
11/9/17	363	25742	HINES, MARCUSS JAMAL	\$ 65.00
11/9/17	364	24661	HOBBS, DARIN	\$ 50.00
11/9/17	311	15385	HUDL	\$ 400.00
11/9/17	365	15257	HUFF, WILLIAM BRUCE	\$ 2,150.00
11/9/17	366	25160	INSTALLER SALES AND SERVICE	\$ 342.24
11/9/17	367	24730	JOHNSON, CORNELIUS	\$ 90.00
11/9/17	368	21645	JOHNSON, JEROME	\$ 50.00
11/9/17	369	25738	JORDAN, ROBERT R	\$ 450.00
11/9/17	354	9631	JOSHUA ISD	\$ 160.00
11/9/17	370	24866	JUDY RAMOS	\$ 825.00
11/9/17	355	9182	KENNEDALE HIGH SCHOOL	\$ 450.00
11/9/17	371	22724	KENNEDY, KELVIN D.	\$ 65.00
11/9/17	372	24619	KLEMENT DISTRIBUTION, INC	\$ 20,715.97
11/9/17	328	20713	KURZ & CO	\$ 17,455.26
11/9/17	373	114	LAB RESOURCES, INC	\$ 561.00
11/9/17	356	9454	LAKE WORTH HIGH SCHOOL	\$ 175.00
11/9/17	374	1264	LAKESHORE LEARNING MATERIALS	\$ 491.04
11/9/17	375	3306	LAMPKIN, JEREMY	\$ 65.00
11/9/17	376	25887	LANKFORD, JAY	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/9/17	377	4586	LEAMAN CONTAINER, INC	\$ 322.50
11/9/17	329	22236	LEASOR CRASS P.C.	\$ 1,903.50
11/9/17	378	11334	LEMMONS, MARLON	\$ 165.00
11/9/17	379	21908	LENOVO (UNITED STATE) INC	\$ 8,720.00
11/9/17	380	4313	LEWIS, CHARLES	\$ 85.00
11/9/17	381	22289	LEWIS, DELANDO	\$ 270.00
11/9/17	382	17958	LONE STAR FURNISHINGS, LL	\$ 6,491.23
11/9/17	357	8221	LONGVIEW INDEPENDENT SCHOOL DISTRICT	\$ 300.00
11/9/17	332	22530	MACMILLAN HOLDINGS, LLC	\$ 1,166.02
11/9/17	383	5166	MARCHANT, NANCY	\$ 1,260.00
11/9/17	384	25756	MAXFIELD, MICHAEL E	\$ 165.00
11/9/17	385	17806	MCCAULEY, CORI L.	\$ 115.00
11/9/17	386	25746	MCKEEVER, ERNEST CLINTON	\$ 100.00
11/9/17	331	241	MEDCO SUPPLY	\$ 57.70
11/9/17	358	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 200.00
11/9/17	359	7421	MOISES MOLINA HIGH SCHOOL	\$ 275.00
11/9/17	320	3664	MOVIE SHOW VIDEO MGT INC	\$ 943.38
11/9/17	387	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,125.00
11/9/17	334	576	NATIONAL ALLIANCE OF BLACK EDUCATORS	\$ 490.00
11/9/17	333	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,120.00
11/9/17	335	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 578.00
11/9/17	388	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 125.00
11/9/17	389	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 390.00
11/9/17	360	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 385.00
11/9/17	361	16462	NORTHWEST ISD	\$ 350.00
11/9/17	390	25784	OBERG, BRADLEY D	\$ 65.00
11/9/17	391	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,952.50
11/9/17	392	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 859.39
11/9/17	393	5928	ORTIZ, FRED	\$ 165.00
11/9/17	394	20289	OVERDRIVE, INC	\$ 13,800.00
11/9/17	395	6937	PACESETTER PERSONNEL SERVICES	\$ 817.50
11/9/17	323	23765	PAUL M STAUTINGER	\$ 8,800.00
11/9/17	336	17863	PENSKE TRUCK LEASING	\$ 151.33
11/9/17	396	5369	PEPPER OF DALLAS/FORT WORTH	\$ 232.86

Date	Check Number	Vendor Number	Vendor Name	Amount
11/9/17	397	21	PERKINS & WILL-CRA LP	\$ 10,125.00
11/9/17	398	1064	PITSCO EDUCATION	\$ 1,538.51
11/9/17	305	4433	PITTSBURGH PAINTS INC.	\$ 281.60
11/9/17	337	13606	PLAYSCRIPTS, INC.	\$ 377.14
11/9/17	399	3683	PORTA PHONE	\$ 3,757.50
11/9/17	400	14823	POTTS, MARY A.	\$ 6,000.00
11/9/17	402	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 48,502.00
11/9/17	403	11290	PROJECT LEAD THE WAY	\$ 7,609.63
11/9/17	404	11290	PROJECT LEAD THE WAY	\$ 4,700.00
11/9/17	405	1094	R A I D CORPS SOUTHWEST INC	\$ 7,056.00
11/9/17	406	5615	RANDOLPH, WILLIAM	\$ 50.00
11/9/17	407	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 181,651.66
11/9/17	408	18498	RICHARDSON, VINCENT	\$ 105.00
11/9/17	362	10019	RICHLAND HIGH SCHOOL	\$ 200.00
11/9/17	409	12949	RJM CONTRACTORS, INC	\$ 458,510.56
11/9/17	410	24679	ROBERTS, CORY J	\$ 65.00
11/9/17	411	25762	RODRIQUEZ, GIANNI	\$ 60.00
11/9/17	412	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,439.01
11/9/17	413	23803	RUSS, RANDALL W.	\$ 65.00
11/9/17	363	7602	SAM HOUSTON HIGH SCHOOL	\$ 500.00
11/9/17	414	4516	SAM'S CLUB #4742	\$ 145.43
11/9/17	415	19659	SAMPLE, REGINALD	\$ 155.00
11/9/17	416	464	SCHOLASTIC INC	\$ 208.78
11/9/17	417	999	SCHOOL HEALTH CORP	\$ 140.00
11/9/17	300	43	SCHOOL SPECIALTY INC.	\$ 14,842.42
11/9/17	418	25739	SIKES, PAUL LEON	\$ 775.00
11/9/17	419	18764	SMITH, TERI	\$ 690.00
11/9/17	420	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
11/9/17	303	1257	SPORT SUPPLY GROUP INC.	\$ 1,191.00
11/9/17	421	17113	SPRINT SOLUTIONS, INC.	\$ 698.70
11/9/17	298	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 518.72
11/9/17	299	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,528.53
11/9/17	422	3927	SWEET PIPES INC.	\$ 83.95
11/9/17	339	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 2,125.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/9/17	423	810	TAYLOR'S RENTAL	\$ 15.00
11/9/17	424	5008	TAYLOR, PRESTON	\$ 165.00
11/9/17	340	14138	TCU	\$ 275.00
11/9/17	364	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,005.00
11/9/17	365	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 100.00
11/9/17	330	316	THE LIBRARY STORE INC	\$ 332.74
11/9/17	425	5030	THOMAS, BRENDEN C.	\$ 165.00
11/9/17	426	21712	THOMPSON, TREVOR R	\$ 60.00
11/9/17	366	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 500.00
11/9/17	341	24917	TOTAL FORCE INC	\$ 961.97
11/9/17	040	16536	TRISTAR RISK MANAGEMENT	\$ 15,304.28
11/9/17	427	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
11/9/17	428	11630	TURNER CONSTRUCTION COMPANY	\$ 976,881.36
11/9/17	429	4119	VAWTER, MARVIN D.	\$ 45.00
11/9/17	430	4958	VESSELS, CHRIS	\$ 165.00
11/9/17	431	19344	VIDEO OUT LLC	\$ 600.00
11/9/17	342	6533	WASTE MANAGEMENT	\$ 40,863.35
11/9/17	432	4828	WEBER, TINA	\$ 75.00
11/9/17	433	25782	WEIDENAAR, NATHAN R	\$ 65.00
11/9/17	434	23673	WESTERN MARKETING, INC.	\$ 3,302.07
11/9/17	435	24740	WHEELER, KIMBERLY ANN	\$ 75.00
11/9/17	436	25900	WORKMAN, CHRISTOPHER	\$ 50.00
11/9/17	367	16165	WORLDATWORK	\$ 265.00
11/9/17	301	409	XEROX CORPORATION	\$ 1,123.54
11/9/17	302	409	XEROX CORPORATION	\$ 16,913.16
11/9/17	343	1103	Y.M.C.A.	\$ 11,412.57
11/9/17	344	6930	YELLOW CAB	\$ 84.45
11/10/17	864	22714	LOGIC PARTICIPANT SERVICES	\$ 2,600,000.00
11/10/17	865	7730	TEXAS CLASS	\$ 2,475,000.00
11/13/17	866	22714	LOGIC PARTICIPANT SERVICES	\$ 2,200,000.00
11/13/17	867	22714	LOGIC PARTICIPANT SERVICES	\$ 2,900,000.00
11/13/17	868	7730	TEXAS CLASS	\$ 1,000,000.00
11/13/17	869	7730	TEXAS CLASS	\$ 2,500,000.00
11/13/17	870	7730	TEXAS CLASS	\$ 800,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	451	4641	2 J'S AUTOMOTIVE L.P.	\$ 751.63
11/14/17	452	14842	ACADEMIC SUPPLIER	\$ 8,601.09
11/14/17	437	15280	ACADEMY UNIFORMS INC	\$ 25,326.50
11/14/17	438	22039	ACCELERATE LEARNING INC	\$ 1,800.55
11/14/17	453	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,664.00
11/14/17	454	15912	ACKER, MICHAEL S.	\$ 95.00
11/14/17	455	931	ACP DIRECT	\$ 48.00
11/14/17	456	3507	ACTION CLEANING SYSTEMS INC	\$ 685.60
11/14/17	457	1	AECOM DESIGN	\$ 190,311.00
11/14/17	458	25774	AFFORDABLE UNIFORMS	\$ 3,972.00
11/14/17	459	389	AFP INDUSTRIES, INC	\$ 264.00
11/14/17	460	389	AFP INDUSTRIES, INC	\$ 5,601.36
11/14/17	461	24742	AKINS, EVAN	\$ 135.00
11/14/17	462	7916	ALL AMERICAN MOLD LABS	\$ 3,055.50
11/14/17	463	5884	ALLEN, BRENT	\$ 110.00
11/14/17	464	984	ALLMARK IMPRESSIONS, LTD	\$ 632.40
11/14/17	440	22639	ALVARADO, CHRISTIAN E	\$ 93.19
11/14/17	441	7856	AMERICAN RED CROSS	\$ 1,800.00
11/14/17	442	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,682.06
11/14/17	465	25866	AMIGOS IN BUSINESS	\$ 375.00
11/14/17	466	1029	APPLE INC.	\$ 7,591.00
11/14/17	542	1246	ARC OF TEXAS INCLUSION WORKS, THE	\$ 920.00
11/14/17	613	1266	ARISTOTLE CORPORATION	\$ 96.01
11/14/17	467	8137	ARMSTRONG, STEVE	\$ 85.00
11/14/17	468	75	ART STATION, THE	\$ 648.00
11/14/17	443	3526	ASHCRAFT COMPANY INC	\$ 6,971.50
11/14/17	444	6091	AT&T	\$ 793.96
11/14/17	445	6091	AT&T	\$ 71,082.50
11/14/17	446	6091	AT&T	\$ 16,191.76
11/14/17	469	1081	ATHANS AUDIO VISUAL	\$ 21,000.00
11/14/17	470	23815	ATHLETIC SUPPLY INC	\$ 1,855.00
11/14/17	447	6075	ATMOS ENERGY	\$ 25,565.99
11/14/17	448	6075	ATMOS ENERGY	\$ 532.64
11/14/17	471	4199	AUSTIN TURF & TRACTOR	\$ 524.95

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	472	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 508.36
11/14/17	473	44	AWARDS & RECOGNITION	\$ 1,679.00
11/14/17	446	3531	AWARDS BY WILSON	\$ 115.00
11/14/17	474	15931	BAKER, KEVIN A.	\$ 60.00
11/14/17	871	3902	BANK OF AMERICA BANKCARD	\$ 351,039.28
11/14/17	475	9911	BARNES & NOBLE	\$ 103.10
11/14/17	476	538	BARNES & NOBLE BOOKSELLERS	\$ 438.30
11/14/17	477	25443	BEHNKE, BILL	\$ 210.00
11/14/17	440	564	BENCHMARK EDUCATION COMPANY	\$ 409.00
11/14/17	478	19674	BLACKMON MOORING	\$ 600.00
11/14/17	479	8132	BOURNE, CHARLES ARTHUR	\$ 100.00
11/14/17	480	13782	BOYD, CHRISTIAN	\$ 85.00
11/14/17	481	23835	BOYDEN, LAVELLE	\$ 130.00
11/14/17	482	22680	BREAUX, DANNY	\$ 50.00
11/14/17	483	4413	BROWN, CHARLES E	\$ 85.00
11/14/17	449	10216	BROWNING, TINA M.	\$ 64.95
11/14/17	450	1506	BRYAN, MELISSA S.	\$ 23.00
11/14/17	484	23959	BURT, J ZACH	\$ 90.00
11/14/17	485	4468	BURT, JOHN H	\$ 90.00
11/14/17	451	567	BUZZ CUSTOM FENCE	\$ 23,000.00
11/14/17	452	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,191.77
11/14/17	487	3635	CAREY'S SPORTING GOODS	\$ 2,700.40
11/14/17	488	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 160.54
11/14/17	538	10469	CARTER HIGH SCHOOL	\$ 250.00
11/14/17	453	17827	CARTER, MARY M.	\$ 288.95
11/14/17	454	1149	CASA MANANA THEATRE	\$ 12,304.50
11/14/17	455	12919	CASTRO, JAVIER	\$ 33.17
11/14/17	489	1271	CDW GOVERNMENT, INC.	\$ 87.56
11/14/17	490	4080	CED MILLER ELECTRIC	\$ 3,732.54
11/14/17	491	1296	CESCO INC.	\$ 757.35
11/14/17	492	25964	CHAPA, EDUARDO	\$ 50.00
11/14/17	493	21008	CHASE, JAMES EDWARD	\$ 90.00
11/14/17	456	11744	CHEERLEADERS OF AMERICA	\$ 402.00
11/14/17	457	298	CINTAS CORPORATION	\$ 310.06

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	458	1608	CLANTON, PENNY	\$ 56.06
11/14/17	494	23953	CLAYBORN, BRENT	\$ 110.00
11/14/17	495	6268	CLAYTON YES!	\$ 110,000.47
11/14/17	496	4141	COOPER, GARY L.	\$ 85.00
11/14/17	497	4141	COOPER, GARY L.	\$ 170.00
11/14/17	459	5504	COWTOWN BOWLING PALACE, LLC	\$ 4,025.00
11/14/17	498	25855	CRAWFORD, AARON W	\$ 195.00
11/14/17	499	8129	CRAWFORD, MELVIN	\$ 50.00
11/14/17	460	1635	CROSS, DALYNN L.	\$ 64.52
11/14/17	500	19577	CROWE, DRAFFORD	\$ 85.00
11/14/17	501	19577	CROWE, DRAFFORD	\$ 315.00
11/14/17	502	10982	CROWN TROPHY	\$ 1,240.00
11/14/17	461	9962	DAKTRONICS, INC.	\$ 1,378.75
11/14/17	504	3305	DATAMAX OF TEXAS	\$ 1,691.13
11/14/17	505	14108	DAVIS, GEORGE ISHAM	\$ 85.00
11/14/17	462	25073	DAVIS-CINTRON, KAREN J.	\$ 75.44
11/14/17	506	11070	DAWSON, MARCUS	\$ 90.00
11/14/17	507	959	DELL MARKETING L.P.	\$ 957.00
11/14/17	508	3482	DEMCO INC	\$ 249.97
11/14/17	509	16157	DIERKE, MICHAEL SCOTT	\$ 135.00
11/14/17	450	20818	DOMTAR	\$ 23,310.00
11/14/17	463	3327	DRAMATIC PUBLISHING	\$ 521.22
11/14/17	510	3436	DRAMATISTS PLAY SERVICE INC	\$ 107.42
11/14/17	511	24726	DREAM RANCH OFFICE SUPPLIES	\$ 468.00
11/14/17	512	23946	DUDLEY, UNDRA	\$ 105.00
11/14/17	513	21422	DUNN, EDWARD	\$ 65.00
11/14/17	514	16464	DURANY, DANIEL	\$ 85.00
11/14/17	515	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 6,350.00
11/14/17	466	6943	EAN HOLDINGS, LLC	\$ 376.68
11/14/17	520	19746	EAN HOLDINGS, LLC	\$ 1,906.50
11/14/17	521	17582	EAN HOLDINGS, LLC	\$ 637.75
11/14/17	516	863	ED A WILSON, INC.	\$ 308,225.77
11/14/17	464	19922	EDMENTUM	\$ 275.00
11/14/17	517	3682	EDMENTUM	\$ 1,957.50

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	511	7727	EDUCATION SERVICE CENTER REGION XI	\$ 12,875.00
11/14/17	465	24073	EGAN, TIFFANY	\$ 36.01
11/14/17	518	15997	ELTING, CLAY DAWSON	\$ 90.00
11/14/17	519	17398	EMPOWERING WRITERS, LLC	\$ 1,115.40
11/14/17	522	16478	ESCAMILLA & PONECK, LLP	\$ 2,966.66
11/14/17	523	12678	EXPANCO, INC	\$ 15,936.00
11/14/17	524	22270	EXTREME YOUTH LEADERSHIP	\$ 2,500.00
11/14/17	525	7193	FARGO, SHAWN	\$ 90.00
11/14/17	467	8715	FAST FRAME OF TEXAS	\$ 254.03
11/14/17	468	3336	FASTSIGNS	\$ 98.70
11/14/17	526	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 768,794.20
11/14/17	527	22842	FISHER, SHAWN ANNETTE	\$ 135.00
11/14/17	528	18220	FLEETCOR TECHNOLOGIES INC	\$ 930.03
11/14/17	529	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 16,043.87
11/14/17	530	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 245.00
11/14/17	531	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 1,786.00
11/14/17	532	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
11/14/17	470	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 3,204.99
11/14/17	469	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
11/14/17	533	3625	FORT WORTH STAR-TELEGRAM	\$ 3,650.00
11/14/17	534	24858	FOSTER, DORRION	\$ 75.00
11/14/17	535	24001	FOSTER, LONNIE BRUCE	\$ 85.00
11/14/17	536	21641	FRANCIS, DEYON A.	\$ 65.00
11/14/17	537	19662	FRANKLIN, RODNEY LYNN	\$ 135.00
11/14/17	538	13823	FREEMAN, DONALD LEE JR.	\$ 115.00
11/14/17	539	21374	GAINES, CARNELL W	\$ 105.00
11/14/17	540	3669	GENE'S BUS CHARTERS INC	\$ 2,961.00
11/14/17	541	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
11/14/17	471	23083	GIDEON, JENNIFER	\$ 140.81
11/14/17	472	24074	GONZALES, LINDY	\$ 90.25
11/14/17	445	3348	GOPHER SPORT	\$ 116.90
11/14/17	542	8265	GORDON, BOBBIE L.	\$ 115.00
11/14/17	473	1950	GOTT, CATHY L.	\$ 73.59
11/14/17	543	3680	GRAINGER INC	\$ 63.57

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	544	25779	GREEN, JIMMIE DON	\$ 50.00
11/14/17	545	10138	GREEN, LAWRENCE C.	\$ 135.00
11/14/17	546	25374	GREEN, RICHARD	\$ 100.00
11/14/17	474	21092	GRIMES, MICHELLE R	\$ 58.38
11/14/17	476	12049	GULLEY, TAMARA	\$ 113.53
11/14/17	548	21375	HABER, SCOTT ANTHONY	\$ 290.00
11/14/17	549	24975	HAGEMAN, KEVIN	\$ 105.00
11/14/17	477	2209	HART, TAMARA M.	\$ 35.84
11/14/17	478	21470	HAYNES, LATRICIA T	\$ 34.78
11/14/17	449	3945	HEINEMANN	\$ 10,101.48
11/14/17	550	5537	HENRY SCHEIN INC	\$ 300.06
11/14/17	479	13833	HERC RENTALS	\$ 1,710.00
11/14/17	519	24195	HERFF JONES	\$ 5,400.00
11/14/17	480	2098	HERNANDEZ, ALMA	\$ 144.28
11/14/17	481	2090	HERNANDEZ-SHUTTER, CATHY M.	\$ 70.89
11/14/17	631	595	HERTZBERG-NEW METHOD INC.	\$ 889.13
11/14/17	551	545	HEWLETT- PACKARD	\$ 587.00
11/14/17	047	1122	HIGGINBOTHAM & ASSOCIATES	\$ 22,680.28
11/14/17	049	1122	HIGGINBOTHAM & ASSOCIATES	\$ 134,288.27
11/14/17	552	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
11/14/17	553	7028	HILE, CLINT	\$ 120.00
11/14/17	554	24661	HOBBS, DARIN	\$ 100.00
11/14/17	482	4322	HODGES BADGE COMPANY INC	\$ 226.28
11/14/17	555	22405	HSA BANK	\$ 3,282.18
11/14/17	439	15385	HUDL	\$ 400.00
11/14/17	556	25957	IGNITE	\$ 500.00
11/14/17	557	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 3,459.55
11/14/17	484	10740	INSTITUTE OF INTERNAL AUDITORS OF	\$ 175.00
11/14/17	547	3495	IT'S GREEK TO ME, INC	\$ 167.00
11/14/17	558	7174	JACKSON JR., DALTON	\$ 75.00
11/14/17	559	17901	JACKSON, DUANE L	\$ 50.00
11/14/17	560	7179	JACKSON, RICKY	\$ 135.00
11/14/17	561	15118	JACKSON, TOBI	\$ 225.00
11/14/17	706	14314	JANET Z CAPUA CATERING LLC	\$ 107.61

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	562	3917	JARRETT PUBLISHING COMPANY	\$ 142.45
11/14/17	563	3917	JARRETT PUBLISHING COMPANY	\$ 1,150.88
11/14/17	564	4532	JASON'S DELI	\$ 1,009.00
11/14/17	565	6897	JEFFERSON, MICHAEL	\$ 70.00
11/14/17	566	6920	JOHNSON II, GERALD	\$ 115.00
11/14/17	567	24730	JOHNSON, CORNELIUS	\$ 125.00
11/14/17	568	15530	JOHNSON, EISHA	\$ 65.00
11/14/17	569	21645	JOHNSON, JEROME	\$ 50.00
11/14/17	570	9551	JOHNSON, RONALD	\$ 75.00
11/14/17	571	7003	JOHNSON, SCOTT F.	\$ 95.00
11/14/17	572	774	JONES SCHOOL SUPPLY	\$ 85.25
11/14/17	573	7480	JONES, NELSE	\$ 135.00
11/14/17	574	19811	JONES, RODERICK L.	\$ 90.00
11/14/17	575	25738	JORDAN, ROBERT R	\$ 1,325.00
11/14/17	576	10784	JOURNEY ED.COM INC	\$ 817.56
11/14/17	577	24682	KEEHN, KAY M AINSWORTH	\$ 170.00
11/14/17	578	22724	KENNEDY, KELVIN D.	\$ 50.00
11/14/17	579	7529	KING, ERNEST L.	\$ 85.00
11/14/17	580	25747	KLOCK, RONALD C.	\$ 50.00
11/14/17	485	22030	KLOTZ, SYLVIA	\$ 22.38
11/14/17	486	15789	KROGER STORE #520	\$ 173.58
11/14/17	487	4484	KROGER TEXAS L.P.	\$ 293.80
11/14/17	581	1264	LAKESHORE LEARNING MATERIALS	\$ 743.18
11/14/17	582	3306	LAMPKIN, JEREMY	\$ 165.00
11/14/17	583	15372	LATHAM, PAUL PETER	\$ 115.00
11/14/17	488	8798	LAUREL, DEBORAH G.	\$ 28.35
11/14/17	584	4586	LEAMAN CONTAINER, INC	\$ 1,290.00
11/14/17	489	23084	LEE, AMBER N	\$ 25.94
11/14/17	586	4307	LEMMONS, MARVIN	\$ 50.00
11/14/17	587	3648	LEONARDS FARM STORE	\$ 271.99
11/14/17	588	4313	LEWIS, CHARLES	\$ 215.00
11/14/17	589	22289	LEWIS, DELANDO	\$ 50.00
11/14/17	490	24076	LOERA HERNANDEZ, ERIKA	\$ 111.39
11/14/17	590	165	LONE STAR LEARNING SALES	\$ 69.99

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	591	6559	LONG, KEITH A.	\$ 95.00
11/14/17	592	25960	LOVEJOY, BENNIE SHAWN	\$ 85.00
11/14/17	593	21373	LYNN, RICKY D.	\$ 95.00
11/14/17	594	25868	LYONS, QUENTIN W.	\$ 115.00
11/14/17	491	8451	MACKIN EDUCATIONAL RESOURCES	\$ 898.24
11/14/17	475	12906	MAGANA, LETICIA	\$ 140.18
11/14/17	595	8331	MANNING, GRETCHEN D.	\$ 115.00
11/14/17	539	7601	MANSFIELD HIGH SCHOOL	\$ 150.00
11/14/17	540	7601	MANSFIELD HIGH SCHOOL	\$ 200.00
11/14/17	492	200	MARDEL INC	\$ 54.95
11/14/17	596	24709	MARTIN, MARK	\$ 65.00
11/14/17	597	24797	MATHIS LONNIE	\$ 50.00
11/14/17	598	24893	MAXWELL, STEFAN	\$ 85.00
11/14/17	599	20025	MAY JR, MABEN F	\$ 135.00
11/14/17	600	6311	MCCARROLL, ROBBIE	\$ 85.00
11/14/17	601	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
11/14/17	602	4024	MCFADDEN, MIKE	\$ 170.00
11/14/17	603	1829	MCGRAW-HILL EDUCATION, INC	\$ 32,210.87
11/14/17	604	25746	MCKEEVER, ERNEST CLINTON	\$ 50.00
11/14/17	605	10183	MCQUAY, AMOS	\$ 85.00
11/14/17	493	241	MEDCO SUPPLY	\$ 37.67
11/14/17	494	22620	MEDINA-LONGBINE, MELISSA A	\$ 31.56
11/14/17	495	22647	MERCED, SYLVIA L	\$ 65.43
11/14/17	606	1044	METLIFE-WHOLE LIFE	\$ 4,496.17
11/14/17	496	5678	MICROSCOPE SERVICES	\$ 1,700.00
11/14/17	497	19862	MITCHELL, MELBA J	\$ 38.73
11/14/17	498	18842	MOBYMAX, LLC	\$ 1,295.00
11/14/17	607	1184	MOODY LABS	\$ 100.00
11/14/17	499	176	MOORE MEDICAL LLC	\$ 111.78
11/14/17	608	16308	MOORE, JOE LEE	\$ 85.00
11/14/17	609	23613	MORALES CONSTRUCTION SERVICES INC	\$ 70,482.88
11/14/17	610	24778	MUNDIE, WILLIE N	\$ 65.00
11/14/17	500	2705	MUNSON, YOLANDA	\$ 118.50
11/14/17	611	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	501	5968	MUSIC IN MOTION	\$ 991.44
11/14/17	612	25716	NAPA AUTO PARTS	\$ 548.94
11/14/17	502	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 285.00
11/14/17	614	22208	NATIONAL BENEFITS SERVICES	\$ 1,825.00
11/14/17	585	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 793.00
11/14/17	615	20850	NEUHAUS EDUCATION CENTER	\$ 45,825.00
11/14/17	616	4050	NORMAND, JONATHAN	\$ 85.00
11/14/17	503	573	NORTHWEST ENGRAVERS, LLC	\$ 28.00
11/14/17	617	6055	NUGENT JR., DAVID	\$ 110.00
11/14/17	618	4687	O'DELL, ROY LOVELL	\$ 750.00
11/14/17	504	5495	O'REILLY AUTOMOTIVE	\$ 139.82
11/14/17	619	12965	ODYSSEY INK, INC	\$ 2,145.00
11/14/17	048	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,573.63
11/14/17	620	5346	OGBURN'S TRUCK PARTS	\$ 1,433.10
11/14/17	621	5923	ONEY, BOBBY	\$ 85.00
11/14/17	622	5924	OPPER, DARRELL	\$ 115.00
11/14/17	623	5928	ORTIZ, FRED	\$ 90.00
11/14/17	624	23544	OWENS, DOUG	\$ 65.00
11/14/17	625	6937	PACESETTER PERSONNEL SERVICES	\$ 2,899.40
11/14/17	505	11393	PANNELL, TAMITRA S.	\$ 43.76
11/14/17	626	5946	PAPE, STEVE	\$ 50.00
11/14/17	627	17939	PARKS, JOSEPH M	\$ 105.00
11/14/17	628	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 2,000.00
11/14/17	629	8996	PEARSON	\$ 941.86
11/14/17	506	17863	PENSKE TRUCK LEASING	\$ 136.45
11/14/17	630	5369	PEPPER OF DALLAS/FORT WORTH	\$ 147.00
11/14/17	507	14269	PESI HEALTHCARE.COM	\$ 699.93
11/14/17	508	24009	PHIFER, REBECCA A.	\$ 94.97
11/14/17	632	25916	PIPKIN, HORACE	\$ 50.00
11/14/17	447	3684	POSITIVE PROMOTIONS INC	\$ 73.10
11/14/17	486	19303	PRAETORIAN OPERATING INC	\$ 3,849.12
11/14/17	633	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,894.52
11/14/17	634	14105	RAGLAND, RODNEY D.	\$ 85.00
11/14/17	509	21450	RAMOS, JACINTO	\$ 70.49

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	510	20870	RAPTOR TECHNOLOGIES	\$ 200.00
11/14/17	635	4190	REALLY GOOD STUFF INC	\$ 745.69
11/14/17	636	24799	REEVES, CATHERINE	\$ 85.00
11/14/17	637	783	REGION 4 EDUCATION SERVICE CENTER	\$ 153.00
11/14/17	638	1268	RENAISSANCE LEARNING	\$ 27,585.15
11/14/17	512	865	RHYTHM BAND INSTRUMENTS	\$ 475.36
11/14/17	639	25885	RICHARDSON, DECARLO	\$ 65.00
11/14/17	483	8022	RICOH USA, INC	\$ 94.70
11/14/17	640	24679	ROBERTS, CORY J	\$ 110.00
11/14/17	641	25762	RODRIQUEZ, GIANNI	\$ 120.00
11/14/17	642	19697	ROGERS, JAMES	\$ 100.00
11/14/17	643	24676	ROLAND, PRISCILLA	\$ 80.00
11/14/17	644	8294	ROMEO MUSIC	\$ 2,380.00
11/14/17	645	5278	RUSK, GREGG	\$ 115.00
11/14/17	646	23803	RUSS, RANDALL W.	\$ 65.00
11/14/17	647	4509	SAM'S CLUB #8268	\$ 59.90
11/14/17	513	22032	SANCHEZ, SHEILA	\$ 6.58
11/14/17	514	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
11/14/17	648	18338	SANSOM, DERRICK D	\$ 85.00
11/14/17	438	43	SCHOOL SPECIALTY INC.	\$ 9,978.85
11/14/17	649	17983	SHC SERVICES, INC	\$ 11,920.00
11/14/17	650	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 45,535.42
11/14/17	651	22770	SIEVERT, TYLER	\$ 90.00
11/14/17	652	5121	SMITH, HARVEY L.	\$ 110.00
11/14/17	653	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,919.67
11/14/17	654	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
11/14/17	655	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
11/14/17	656	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,414.40
11/14/17	515	5502	SOUTHWEST METROFUEL	\$ 242.49
11/14/17	443	1257	SPORT SUPPLY GROUP INC.	\$ 5,289.81
11/14/17	444	1257	SPORT SUPPLY GROUP INC.	\$ 247.17
11/14/17	657	25817	STADNICK, JEFFREY E	\$ 85.00
11/14/17	437	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 15,650.54
11/14/17	658	5060	STEPINA, BILL	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	659	15913	STEVENS, MICHAEL	\$ 50.00
11/14/17	516	23082	STONE, KAITLIN V	\$ 58.53
11/14/17	660	4255	STUART HOSE & PIPE COMPANY	\$ 255.46
11/14/17	661	20099	STUDENT CONDUCTOR	\$ 1,500.00
11/14/17	517	8460	SUBURBAN NEWSPAPERS, INC	\$ 390.00
11/14/17	448	3926	SUMMIT ELECTRIC SUPPLY	\$ 674.29
11/14/17	503	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 40,500.00
11/14/17	518	1253	TASB, INC	\$ 36.75
11/14/17	662	5001	TATUM, LUTHER	\$ 85.00
11/14/17	663	16140	TAYLOR, RICHARD	\$ 100.00
11/14/17	664	1099	TCG ADMINISTRATORS	\$ 13,759.55
11/14/17	665	819	TCU FLORIST INC	\$ 135.83
11/14/17	042	1211	TEACHER RETIREMENT SYSTEM	\$ 6,542,741.86
11/14/17	043	1211	TEACHER RETIREMENT SYSTEM	\$ 4,455,065.53
11/14/17	666	3986	TEACHER'S TOOLS	\$ 82.38
11/14/17	667	5019	TERRILL, MARK	\$ 105.00
11/14/17	668	4753	TEXAS AIR SYSTEMS INC	\$ 5,545.00
11/14/17	520	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 620.00
11/14/17	521	13262	TEXAS BANDMASTERS ASSOCIATION	\$ 500.00
11/14/17	522	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 4,419.00
11/14/17	523	13375	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 250.00
11/14/17	669	22594	TEXAS KENWORTH CO.	\$ 253.49
11/14/17	541	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 120.00
11/14/17	670	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 3,045.00
11/14/17	671	25767	THE WELMAN PROJECT	\$ 1,200.00
11/14/17	524	25846	THEATRICAL RIGHTS WORLDWIDE	\$ 1,980.00
11/14/17	525	7935	THERAPY SHOPPE INC	\$ 78.97
11/14/17	526	16253	THIGPEN, CARLETTE K.	\$ 62.49
11/14/17	672	25967	THOMAS, MICHAEL	\$ 50.00
11/14/17	527	8971	THOMAS, PAMELA D.	\$ 113.47
11/14/17	673	10845	THOMPSON & HORTON LLP	\$ 4,421.16
11/14/17	674	21712	THOMPSON, TREVOR R	\$ 85.00
11/14/17	528	3048	TIMS, CATRENA	\$ 71.42
11/14/17	529	22612	TOLDEN, LETICIA	\$ 88.37

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	675	19173	TPx COMMUNICATIONS	\$ 11,066.27
11/14/17	676	24746	TRANSFINDER CORPORATION	\$ 167,899.80
11/14/17	041	16536	TRISTAR RISK MANAGEMENT	\$ 9,778.27
11/14/17	044	16536	TRISTAR RISK MANAGEMENT	\$ 44,182.95
11/14/17	045	16536	TRISTAR RISK MANAGEMENT	\$ 7,932.46
11/14/17	046	16536	TRISTAR RISK MANAGEMENT	\$ 12,334.56
11/14/17	441	812	TROPHY ARTS INC	\$ 1,350.00
11/14/17	442	1156	TROXELL COMMUNICATIONS INC.	\$ 393.96
11/14/17	677	21420	TUBBS, TOMMY WAYNE	\$ 105.00
11/14/17	678	4931	TURNER, RODNEY	\$ 85.00
11/14/17	679	6074	TXU ENERGY	\$ 506,956.94
11/14/17	680	6074	TXU ENERGY	\$ 93.43
11/14/17	530	4352	U.S. TOY CO.	\$ 314.37
11/14/17	531	6697	UNIV. OF NORTH TEXAS	\$ -
11/14/17	683	8209	UNLIMITED EDUCATION AND SPORTS	\$ 300.00
11/14/17	684	25842	URT CORNISH WRECKER SERVICES INC	\$ 2,799.00
11/14/17	532	1169	USA FUNDRAISERS	\$ 3,509.00
11/14/17	681	23469	UVN TEXAS, LP-KUVN	\$ 4,250.00
11/14/17	682	23469	UVN TEXAS, LP-KUVN	\$ 900.00
11/14/17	685	22092	UZBL	\$ 1,072.00
11/14/17	686	13230	VACCARO, PETER SAMUEL JR.	\$ 100.00
11/14/17	687	1188	VALIANT CLEANING SYSTEMS	\$ 149.00
11/14/17	688	4119	VAWTER, MARVIN D.	\$ 90.00
11/14/17	689	4958	VESSELS, CHRIS	\$ 85.00
11/14/17	533	24371	VETS SECURING AMERICA	\$ 6,862.78
11/14/17	690	4395	VWR FUNDING INC	\$ 1,628.00
11/14/17	691	22846	WALKER, BEULAH RAYVON	\$ 120.00
11/14/17	692	23060	WALKER, JESS	\$ 65.00
11/14/17	693	838	WALSH, GALLEGO, TREVINO	\$ 5,731.39
11/14/17	694	22852	WALSH, ROBERT PATRICK	\$ 110.00
11/14/17	534	19794	WARD, YESENIA	\$ 152.37
11/14/17	695	10182	WATKINS, GREGORY K.	\$ 135.00
11/14/17	696	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 480.00
11/14/17	697	25782	WEIDENAAR, NATHAN R	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/14/17	698	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
11/14/17	699	25899	WEST, KEVIN	\$ 50.00
11/14/17	700	24740	WHEELER, KIMBERLY ANN	\$ 115.00
11/14/17	701	9872	WHITECOTTON, CASSIE	\$ 700.00
11/14/17	702	4781	WILLIAMS, ALLEN	\$ 85.00
11/14/17	703	4782	WILLIAMS, ARTHUR	\$ 100.00
11/14/17	704	16325	WILMER, LATRESSIA	\$ 135.00
11/14/17	705	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 314.00
11/14/17	439	409	XEROX CORPORATION	\$ 41,837.86
11/14/17	535	1103	Y.M.C.A.	\$ 31,043.23
11/14/17	536	6930	YELLOW CAB	\$ 617.08
11/14/17	537	1151	YMCA CAMP CARTER INC.	\$ 4,179.00
11/15/17	873	6498	JPMORGAN CHASE BANK, N.A.	\$ 130,383.12
11/15/17	872	7835	PITNEY-BOWES	\$ 25,000.00
11/16/17	718	1981	4 IMPRINT INC	\$ 291.13
11/16/17	717	22600	4CP LTD	\$ 1,197.40
11/16/17	719	16195	AANENSON, JOBOB	\$ 595.00
11/16/17	720	14842	ACADEMIC SUPPLIER	\$ 14,715.43
11/16/17	721	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 469.00
11/16/17	722	1234	ACHIEVE 3000, INC	\$ 2,086,724.16
11/16/17	543	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
11/16/17	723	389	AFP INDUSTRIES, INC	\$ 11,937.72
11/16/17	582	7600	ALEDO HIGH SCHOOL	\$ 300.00
11/16/17	544	3511	ALERT SERVICES INC	\$ 682.20
11/16/17	724	984	ALLMARK IMPRESSIONS, LTD	\$ 319.17
11/16/17	725	3596	ALPHA TESTING, INC.	\$ 2,000.00
11/16/17	583	9847	ALVARADO HIGH SCHOOL	\$ 275.00
11/16/17	726	18670	ANDYMARK	\$ 147.26
11/16/17	727	1029	APPLE INC.	\$ 2,387.00
11/16/17	804	1266	ARISTOTLE CORPORATION	\$ 189.64
11/16/17	728	8137	ARMSTRONG, STEVE	\$ 90.00
11/16/17	729	75	ART STATION, THE	\$ 162.00
11/16/17	730	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 178.00
11/16/17	545	6075	ATMOS ENERGY	\$ 43.49

Date	Check Number	Vendor Number	Vendor Name	Amount
11/16/17	731	44	AWARDS & RECOGNITION	\$ 300.00
11/16/17	546	705	BADEN SPORTS, INC.	\$ 360.00
11/16/17	732	7844	BAKER, RENIE	\$ 1,155.00
11/16/17	547	18294	BALLET FRONTIER OF TEXAS	\$ 10.00
11/16/17	733	701	BANDMANS COMPANY	\$ 323.90
11/16/17	734	3902	BANK OF AMERICA BANKCARD	\$ 62,432.75
11/16/17	735	3902	BANK OF AMERICA BANKCARD	\$ 27,492.99
11/16/17	736	16514	BARBEE, DEWAYNE C.	\$ 65.00
11/16/17	737	9911	BARNES & NOBLE	\$ 56.05
11/16/17	738	538	BARNES & NOBLE BOOKSELLERS	\$ 606.30
11/16/17	739	12860	BEN E. KEITH FOODS DFW	\$ 538.61
11/16/17	740	14995	BEP AMERICA, INC	\$ 497.14
11/16/17	711	1003	BINSWANGER GLASS	\$ 3,267.46
11/16/17	741	12330	BORDEN DAIRY	\$ 134,835.97
11/16/17	742	24697	BOSTON, CHRISTOPHER D	\$ 65.00
11/16/17	584	7885	BOSWELL HIGH SCHOOL	\$ 300.00
11/16/17	743	23835	BOYDEN, LAVELLE	\$ 130.00
11/16/17	744	25860	BUTLER, STEPHEN C.	\$ 50.00
11/16/17	745	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,360.75
11/16/17	585	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 230.00
11/16/17	548	1149	CASA MANANA THEATRE	\$ 130.00
11/16/17	549	1149	CASA MANANA THEATRE	\$ 2,730.00
11/16/17	746	1271	CDW GOVERNMENT, INC.	\$ 33,670.06
11/16/17	747	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 6,725.00
11/16/17	550	6079	CITY OF FOREST HILL	\$ 8,964.43
11/16/17	748	25268	CLARK, RICKIE	\$ 9,600.00
11/16/17	749	18695	CLOUGH, RICHARD E	\$ 115.00
11/16/17	551	296	COMMUNICATIONS SALES & SERVICE INC	\$ 480.00
11/16/17	750	36	CORGAN ASSOCIATES, INC.	\$ 4,850.00
11/16/17	751	23834	CORTEZ, EVANGELINA	\$ 1,360.00
11/16/17	586	4223	COSTCO WHOLESALE	\$ 1,467.12
11/16/17	752	25855	CRAWFORD, AARON W	\$ 65.00
11/16/17	753	25764	CROWDER, KEKE	\$ 240.00
11/16/17	754	25023	CROWN TROPHY HURST	\$ 147.58

Date	Check Number	Vendor Number	Vendor Name	Amount
11/16/17	552	355	CURRICULUM ASSOCIATES INC	\$ 3,154.56
11/16/17	553	7725	D & J SPORTS	\$ 1,122.90
11/16/17	587	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 275.00
11/16/17	755	3305	DATAMAX OF TEXAS	\$ 5,132.56
11/16/17	554	22864	DEALER PRODUCTS INC	\$ 1,367.52
11/16/17	756	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,164.34
11/16/17	757	959	DELL MARKETING L.P.	\$ 362,406.00
11/16/17	758	23401	DELTA-T, LTS	\$ 1,080.00
11/16/17	759	3482	DEMCO INC	\$ 229.79
11/16/17	760	21615	DUERSON, MICHAEL	\$ 65.00
11/16/17	761	16464	DURANY, DANIEL	\$ 85.00
11/16/17	762	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 103.71
11/16/17	556	8699	EBS EDUCATIONAL BASED SERVICES	\$ 3,276.00
11/16/17	572	7727	EDUCATION SERVICE CENTER REGION XI	\$ 226.00
11/16/17	827	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 3,850.00
11/16/17	763	3743	EE&G, INC.	\$ 1,070.00
11/16/17	764	17398	EMPOWERING WRITERS, LLC	\$ 4,777.80
11/16/17	557	19677	EN POINTE MUVMENTZ	\$ 1,575.00
11/16/17	765	24909	ENGAGE LEARNING INC	\$ 372,562.00
11/16/17	766	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 259.85
11/16/17	767	3351	FARMERS MARKET FORT WORTH INC	\$ 24,715.20
11/16/17	558	8715	FAST FRAME OF TEXAS	\$ 346.11
11/16/17	768	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 321.00
11/16/17	769	9431	FITNESS FINDERS	\$ 1,415.41
11/16/17	770	3622	FLINN SCIENTIFIC INC	\$ 10,905.76
11/16/17	771	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 295.00
11/16/17	772	6077	FORT WORTH WATER DEPARTMENT	\$ 180,619.12
11/16/17	559	1261	FREY SCIENTIFIC INC	\$ 230.24
11/16/17	560	9033	FRISCO ISD	\$ 110.00
11/16/17	774	4160	GARCIA, RICHARD G.	\$ 85.00
11/16/17	562	3676	GO RECOGNITION CONCEPTS	\$ 140.95
11/16/17	714	3348	GOPHER SPORT	\$ 2,157.25
11/16/17	561	23734	GORDON-DARBY INC	\$ 2.47
11/16/17	775	21375	HABER, SCOTT ANTHONY	\$ 75.00

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11/16/17	776	13	HAHNFELD HOFFER STANFORD	\$ 4,200.00
11/16/17	588	6846	HALTOM HIGH SCHOOL	\$ 200.00
11/16/17	777	22841	HAMILTON, KILLEION	\$ 65.00
11/16/17	778	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,520.00
11/16/17	817	595	HERTZBERG-NEW METHOD INC.	\$ 733.07
11/16/17	779	3606	HEXCO ACADEMIC	\$ 290.60
11/16/17	780	7028	HILE, CLINT	\$ 40.00
11/16/17	781	25742	HINES, MARCUSS JAMAL	\$ 65.00
11/16/17	782	22405	HSA BANK	\$ 146,241.32
11/16/17	783	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
11/16/17	784	12857	IMAGINE LEARNING, INC	\$ 74,810.00
11/16/17	785	25160	INSTALLER SALES AND SERVICE	\$ 401.37
11/16/17	589	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 250.00
11/16/17	590	9471	IRVING ISD	\$ 200.00
11/16/17	786	7461	JONES JR., CURTIS S.	\$ 85.00
11/16/17	787	25787	JONES, CAROL	\$ 900.00
11/16/17	563	9631	JOSHUA ISD	\$ 248.00
11/16/17	773	24871	KATHLEEN R GARZA	\$ 3,500.00
11/16/17	591	7414	KELLER HIGH SCHOOL	\$ 650.00
11/16/17	788	7523	KILLAM, RANDAL E.	\$ 65.00
11/16/17	789	24619	KLEMENT DISTRIBUTION, INC	\$ 4,849.69
11/16/17	564	4482	KROGER FOOD STORES #224	\$ 200.00
11/16/17	565	15789	KROGER STORE #520	\$ 164.41
11/16/17	566	4484	KROGER TEXAS L.P.	\$ 165.69
11/16/17	790	20713	KURZ & CO	\$ 26,873.12
11/16/17	791	10036	LABATT FOOD SERVICES	\$ 567,696.04
11/16/17	792	1264	LAKESHORE LEARNING MATERIALS	\$ 392.95
11/16/17	793	1264	LAKESHORE LEARNING MATERIALS	\$ 123.58
11/16/17	567	111	LAST GROUP ENTERPRISES, INC.	\$ 327.00
11/16/17	794	4019	LE, ALEX	\$ 65.00
11/16/17	795	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 118.00
11/16/17	796	25948	LEWIS, TAYLOR A.	\$ 65.00
11/16/17	797	8138	MAHONEY, PATRICK J.	\$ 90.00
11/16/17	555	5477	MARK OF EXCELLENCE PIZZA CO	\$ 31,115.50

Date	Check Number	Vendor Number	Vendor Name	Amount
11/16/17	798	13942	MAY, DARYLRION	\$ 85.00
11/16/17	592	9453	MIDLOTHIAN ISD	\$ 250.00
11/16/17	568	18842	MOBYMAX, LLC	\$ 1,994.00
11/16/17	799	2666	MOORE, RODNEY	\$ 100.00
11/16/17	800	25969	MORALES, ANTHONY	\$ 456.99
11/16/17	801	3560	MORSCO SUPPLY LLC	\$ 2,918.00
11/16/17	802	17280	MUSIC AND ARTS CENTERS	\$ 513.00
11/16/17	593	197	MUSIC THEATRE INTERNATIONAL	\$ 2,915.00
11/16/17	803	25696	N-TUNE MUSIC & SOUND	\$ 679.12
11/16/17	805	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 262.00
11/16/17	806	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 405.00
11/16/17	807	15201	NETSYNC NETWORK SOLUTIONS	\$ 3,576,890.10
11/16/17	808	3395	NEWS-2-YOU INC	\$ 5,527.06
11/16/17	594	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
11/16/17	809	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 475.00
11/16/17	569	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1.13
11/16/17	570	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 550,000.00
11/16/17	595	16462	NORTHWEST ISD	\$ 600.00
11/16/17	571	5495	O'REILLY AUTOMOTIVE	\$ 70.07
11/16/17	810	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 20,777.93
11/16/17	050	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 148,143.58
11/16/17	053	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,653.85
11/16/17	811	739	OLEN WILLIAMS INC.	\$ 130.00
11/16/17	813	22056	ORIGO EDUCATION	\$ 969,622.50
11/16/17	812	917	OTC DIRECT	\$ 725.32
11/16/17	814	4042	PARENTING CENTER, THE	\$ 257.00
11/16/17	596	10402	PEASTER HIGH SCHOOL	\$ 500.00
11/16/17	815	5369	PEPPER OF DALLAS/FORT WORTH	\$ 178.99
11/16/17	816	25895	PEREZ, MAYRA	\$ 600.00
11/16/17	818	1064	PITSCO EDUCATION	\$ 31.80
11/16/17	716	4433	PITTSBURGH PAINTS INC.	\$ 99.92
11/16/17	819	25921	PORTEOUS, JUAN	\$ 496.99
11/16/17	715	3684	POSITIVE PROMOTIONS INC	\$ 807.32
11/16/17	820	659	POSITIVE PROOF INC	\$ 187.95

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11/16/17	821	1145	PROCOMPUTING SERVICES, INC.	\$ 448.00
11/16/17	822	11290	PROJECT LEAD THE WAY	\$ 370.60
11/16/17	823	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 408.00
11/16/17	824	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 313.74
11/16/17	825	3692	PYRAMID SCHOOL PRODUCTS	\$ 11,093.92
11/16/17	826	21332	REAVES, JAMES MICHAEL	\$ 115.00
11/16/17	828	783	REGION 4 EDUCATION SERVICE CENTER	\$ 110.44
11/16/17	829	25941	REYES, YADIRA E	\$ 496.99
11/16/17	830	9145	RHODES, STEPHEN C.	\$ 65.00
11/16/17	573	12865	RHYTHMBEE, INC	\$ 675.00
11/16/17	597	10019	RICHLAND HIGH SCHOOL	\$ 300.00
11/16/17	831	25910	RIDGEWAY, DONALD EUGENE	\$ 100.00
11/16/17	832	1140	ROBBINS, NORMAN	\$ 165.85
11/16/17	833	24679	ROBERTS, CORY J	\$ 50.00
11/16/17	834	19612	ROGERS, VALERIE J.	\$ 600.00
11/16/17	835	8294	ROMEO MUSIC	\$ 5,873.00
11/16/17	836	9022	RONE ENGINEERING SVCS, LTD	\$ 5,399.46
11/16/17	837	23803	RUSS, RANDALL W.	\$ 65.00
11/16/17	838	25151	SALDIVAR, JEFFREY	\$ 105.00
11/16/17	839	4516	SAM'S CLUB #4742	\$ 56.82
11/16/17	840	4514	SAM'S CLUB #6244	\$ 300.53
11/16/17	708	43	SCHOOL SPECIALTY INC.	\$ 85,336.94
11/16/17	841	19636	SHIELDS, RON	\$ 90.00
11/16/17	842	5124	SMITH, JOSEPH A.	\$ 85.00
11/16/17	843	15077	SOLOGY LLC	\$ 433,200.75
11/16/17	844	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
11/16/17	598	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 250.00
11/16/17	574	25769	SPEIGNER, BENJAMIN	\$ 110.00
11/16/17	713	1257	SPORT SUPPLY GROUP INC.	\$ 480.40
11/16/17	845	8477	STACY, JUDITH A.	\$ 977.50
11/16/17	707	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 8,306.02
11/16/17	846	18245	STEINFELS, RONALD L	\$ 105.00
11/16/17	847	5158	TAHPERD	\$ 250.00
11/16/17	848	810	TAYLOR'S RENTAL	\$ 2,734.90

Date	Check Number	Vendor Number	Vendor Name	Amount
11/16/17	849	5008	TAYLOR, PRESTON	\$ 65.00
11/16/17	850	1099	TCG ADMINISTRATORS	\$ 933,160.82
11/16/17	851	9429	TEACHER'S TOOLS	\$ 58.87
11/16/17	575	4211	TEAGUE LUMBER CO	\$ 34.97
11/16/17	576	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 170.00
11/16/17	852	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 251,676.85
11/16/17	577	17968	TEXTHELP SYSTEMS INC	\$ 2,400.00
11/16/17	578	17528	THOMAS REPROGRAPHICS	\$ 176.45
11/16/17	853	5030	THOMAS, BRENDEN C.	\$ 155.00
11/16/17	579	25416	TRA INC	\$ 10,066.00
11/16/17	854	25416	TRA INC	\$ 193.05
11/16/17	051	16536	TRISTAR RISK MANAGEMENT	\$ 11,330.34
11/16/17	052	16536	TRISTAR RISK MANAGEMENT	\$ 13,713.04
11/16/17	710	812	TROPHY ARTS INC	\$ 1,045.80
11/16/17	712	1156	TROXELL COMMUNICATIONS INC.	\$ 6,352.75
11/16/17	855	25975	TURNER, ASHANTI	\$ 105.00
11/16/17	856	6074	TXU ENERGY	\$ 1,897.51
11/16/17	857	6074	TXU ENERGY	\$ 261,452.62
11/16/17	858	6074	TXU ENERGY	\$ 399,115.11
11/16/17	580	22948	UNITED SAFEGUARD PUMP SERVICES LLC	\$ 378.60
11/16/17	859	22948	UNITED SAFEGUARD PUMP SERVICES LLC	\$ 1,937.24
11/16/17	860	4119	VAWTER, MARVIN D.	\$ 45.00
11/16/17	581	23240	VEX ROBOTICS INC	\$ 188.80
11/16/17	861	4395	VWR FUNDING INC	\$ 1,085.16
11/16/17	862	23060	WALKER, JESS	\$ 135.00
11/16/17	863	482	WEST EQUIPMENT& SERVICE CORP	\$ 285.00
11/16/17	864	8791	WEST MUSIC CO	\$ 291.69
11/16/17	865	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
11/16/17	599	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 400.00
11/16/17	600	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 250.00
11/16/17	866	4574	WILLIAMS, KENNETH D.	\$ 65.00
11/16/17	867	1245	WOOLEY, CALEB	\$ 100.00
11/16/17	868	8764	WRIGHT, DANIEL J.	\$ 90.00
11/16/17	869	25298	WRIGHT-CHAPMAN, KATHERYN S.	\$ 3,142.08

Date	Check Number	Vendor Number	Vendor Name	Amount
11/16/17	709	409	XEROX CORPORATION	\$ 3,561.07
11/17/17	876	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,849,758.25
11/17/17	874	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
11/17/17	875	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
11/20/17	877	3902	BANK OF AMERICA BANKCARD	\$ 454,167.21
11/20/17	878	3902	BANK OF AMERICA BANKCARD	\$ 46,509.89
11/21/17	881	4082	AC SPEEDO ELECTRIC, LLC	\$ 500.00
11/21/17	882	14842	ACADEMIC SUPPLIER	\$ 11,300.83
11/21/17	932	5340	ACCO BRANDS USA LLC	\$ 1,595.00
11/21/17	883	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,259.50
11/21/17	884	3507	ACTION CLEANING SYSTEMS INC	\$ 210.87
11/21/17	885	23375	ADVANCE AUTO PARTS	\$ 606.69
11/21/17	886	389	AFP INDUSTRIES, INC	\$ 86.40
11/21/17	887	11454	AIRGAS USA	\$ 466.41
11/21/17	602	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 300.00
11/21/17	603	16790	ALL IN LEARNING	\$ 38,815.00
11/21/17	888	984	ALLMARK IMPRESSIONS, LTD	\$ 394.00
11/21/17	889	3596	ALPHA TESTING, INC.	\$ 9.25
11/21/17	890	3514	ALTERNATOR SERVICE INC	\$ 430.00
11/21/17	891	1029	APPLE INC.	\$ 468.00
11/21/17	605	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,691.75
11/21/17	606	3526	ASHCRAFT COMPANY INC	\$ 1,200.00
11/21/17	892	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 178.00
11/21/17	607	6097	AT&T LONG DISTANCE	\$ 416.38
11/21/17	608	6097	AT&T LONG DISTANCE	\$ 991.62
11/21/17	893	1081	ATHANS AUDIO VISUAL	\$ 7,764.00
11/21/17	894	4002	ATKINSON BROS AGENCY	\$ 107.25
11/21/17	609	6075	ATMOS ENERGY	\$ 138.39
11/21/17	895	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 790.07
11/21/17	896	1286	B & H FOTO & ELECTRONICS CORP	\$ 824.64
11/21/17	897	25878	BALKUM, SAMMY E.	\$ 14,802.67
11/21/17	898	9911	BARNES & NOBLE	\$ 466.95
11/21/17	899	538	BARNES & NOBLE BOOKSELLERS	\$ 63.06
11/21/17	610	21580	BECERRA, JESSICA D	\$ 99.08

Date	Check Number	Vendor Number	Vendor Name	Amount
11/21/17	611	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,955.70
11/21/17	612	3081	BIRDVILLE HIGH SCHOOL	\$ 550.00
11/21/17	900	12330	BORDEN DAIRY	\$ 78,674.67
11/21/17	613	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,054.29
11/21/17	901	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 3,850.00
11/21/17	614	8640	BREWER HIGH SCHOOL	\$ 800.00
11/21/17	615	8640	BREWER HIGH SCHOOL	\$ 550.00
11/21/17	616	8640	BREWER HIGH SCHOOL	\$ 550.00
11/21/17	617	8640	BREWER HIGH SCHOOL	\$ 550.00
11/21/17	618	7697	BURLESON HIGH SCHOOL	\$ 275.00
11/21/17	619	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 60.00
11/21/17	902	18959	CALL ONE INC	\$ 1,022.44
11/21/17	620	349	CAMBRIDGE UNIVERSITY PRESS	\$ 20,187.53
11/21/17	621	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 5,307.50
11/21/17	622	5394	CANON FINANCIAL SERVICES	\$ 2,044.60
11/21/17	623	1159	CANON SOLUTIONS AMERICA INC	\$ 217.92
11/21/17	904	3635	CAREY'S SPORTING GOODS	\$ 3,853.40
11/21/17	624	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
11/21/17	905	3412	CATHOLIC CHARITIES	\$ 95.94
11/21/17	906	1271	CDW GOVERNMENT, INC.	\$ 48,303.61
11/21/17	907	4080	CED MILLER ELECTRIC	\$ 4,824.31
11/21/17	625	328	CENGAGE LEARNING	\$ 2,722.50
11/21/17	908	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 2,000.00
11/21/17	626	7840	CENTRAL HIGH SCHOOL	\$ 250.00
11/21/17	909	1296	CESCO INC.	\$ 7,569.10
11/21/17	627	21747	CHANG, CHAO-HUA EDWARD	\$ 45.00
11/21/17	910	23927	CHANG, YALING TINA	\$ 50.00
11/21/17	911	25964	CHAPA, EDUARDO	\$ 45.00
11/21/17	628	6950	CHICO ISD	\$ 350.00
11/21/17	629	4527	CICI ENTERPRISES, LP	\$ 176.00
11/21/17	630	4642	CLIMATEC, LLC	\$ 27,401.01
11/21/17	631	7904	COLONY HIGH SCHOOL	\$ 72.00
11/21/17	912	40	COMMERCIAL RECORDER	\$ 23.00
11/21/17	913	833	CON-REAL TURNER JV	\$ 1,846,454.40

Date	Check Number	Vendor Number	Vendor Name	Amount
11/21/17	632	8208	COPELAND, LATONYA	\$ 323.80
11/21/17	633	10052	COPPELL HIGH SCHOOL	\$ 350.00
11/21/17	634	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 298.95
11/21/17	635	4223	COSTCO WHOLESALE	\$ 807.18
11/21/17	914	593	COWTOWN MARATHON, INC.	\$ 173.00
11/21/17	915	353	CRISIS PREVENTION INSTITUTE INC	\$ 4,149.00
11/21/17	636	9962	DAKTRONICS, INC.	\$ 210.00
11/21/17	916	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 29,064.33
11/21/17	917	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 7,293.60
11/21/17	918	3482	DEMCO INC	\$ 478.84
11/21/17	879	20818	DOMTAR	\$ 23,310.00
11/21/17	919	3436	DRAMATISTS PLAY SERVICE INC	\$ 1,241.59
11/21/17	920	3436	DRAMATISTS PLAY SERVICE INC	\$ 222.75
11/21/17	640	6943	EAN HOLDINGS, LLC	\$ 7,623.44
11/21/17	922	19746	EAN HOLDINGS, LLC	\$ 1,201.00
11/21/17	923	17582	EAN HOLDINGS, LLC	\$ 519.09
11/21/17	639	1108	EDUCATION SERVICE CENTER REGION XI	\$ 52,419.49
11/21/17	921	3743	EE&G, INC.	\$ 2,270.00
11/21/17	924	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 520.00
11/21/17	641	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 756.00
11/21/17	642	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,609.80
11/21/17	643	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00
11/21/17	925	3351	FARMERS MARKET FORT WORTH INC	\$ 18,180.38
11/21/17	644	3418	FASTSIGNS	\$ 397.98
11/21/17	645	1260	FISHER SCIENCE EDUCATION	\$ 144.80
11/21/17	926	18220	FLEETCOR TECHNOLOGIES INC	\$ 144.37
11/21/17	927	23874	FOLGER, AMBER	\$ 150.00
11/21/17	928	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,893.26
11/21/17	929	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 155.00
11/21/17	930	15364	FORT WORTH BLACK NEWS	\$ 700.00
11/21/17	646	6077	FORT WORTH WATER DEPARTMENT	\$ 12,260.00
11/21/17	931	4324	FW PROMO	\$ 497.30
11/21/17	880	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,238.33
11/21/17	933	13	HAHNFELD HOFFER STANFORD	\$ 2,970.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/21/17	647	13833	HERC RENTALS	\$ 270.00
11/21/17	969	595	HERTZBERG-NEW METHOD INC.	\$ 6,333.36
11/21/17	934	545	HEWLETT- PACKARD	\$ 32,794.00
11/21/17	935	22405	HSA BANK	\$ 250.00
11/21/17	601	15385	HUDL	\$ 400.00
11/21/17	648	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 400.00
11/21/17	937	3874	IMAGINATION FORT WORTH	\$ 44,460.00
11/21/17	938	562	INTERFACEFLOR	\$ 47,270.61
11/21/17	939	25269	INTERSTATE ALL BATTERY CENTER	\$ 4,898.00
11/21/17	940	169	IXL LEARNING	\$ 4,800.00
11/21/17	650	771	JACK RASMUSSEN LUTHIER	\$ 80.00
11/21/17	941	22045	JACQUET MIDDLE SCHOOL	\$ 70.00
11/21/17	651	13060	JOHNSON, RICHARD	\$ 159.38
11/21/17	942	25738	JORDAN, ROBERT R	\$ 625.00
11/21/17	943	22576	JUDAH-LAUDER, CHRIS E	\$ 300.00
11/21/17	944	24866	JUDY RAMOS	\$ 907.50
11/21/17	652	17954	KELLER OUTDOOR POWER INC	\$ 213.22
11/21/17	653	9182	KENNEDALE HIGH SCHOOL	\$ 700.00
11/21/17	945	24619	KLEMENT DISTRIBUTION, INC	\$ 4,324.97
11/21/17	654	3610	KORNEY BOARD AIDS LTD	\$ 1,671.90
11/21/17	655	4482	KROGER FOOD STORES #224	\$ 50.00
11/21/17	946	10036	LABATT FOOD SERVICES	\$ 512,445.27
11/21/17	947	1264	LAKESHORE LEARNING MATERIALS	\$ 1,547.26
11/21/17	948	4586	LEAMAN CONTAINER, INC	\$ 645.00
11/21/17	949	4081	LEARNING A-Z	\$ 199.90
11/21/17	950	165	LONE STAR LEARNING SALES	\$ 769.93
11/21/17	951	14464	LORIA, JAMES CRAIG	\$ 45.00
11/21/17	637	5477	MARK OF EXCELLENCE PIZZA CO	\$ 581.50
11/21/17	638	5477	MARK OF EXCELLENCE PIZZA CO	\$ 106.25
11/21/17	657	24441	MARSHALL, JOYCE	\$ 600.00
11/21/17	649	14327	MCGINNIS, SHAWN	\$ 300.00
11/21/17	953	19611	MEADOWBROOK UNITED METHODIST CHURCH	\$ 400.00
11/21/17	954	241	MEDCO SUPPLY	\$ 18.65
11/21/17	658	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 3,200.00

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11/21/17	659	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 49.95
11/21/17	955	20463	MURRAY, BEVERLY A.	\$ 110.00
11/21/17	956	17280	MUSIC AND ARTS CENTERS	\$ 63,669.00
11/21/17	660	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 4,029.00
11/21/17	957	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 300.00
11/21/17	977	3814	NEDRP, LLC	\$ 22,500.00
11/21/17	958	20850	NEUHAUS EDUCATION CENTER	\$ 2,000.00
11/21/17	661	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 66.07
11/21/17	662	5495	O'REILLY AUTOMOTIVE	\$ 6,595.00
11/21/17	959	6440	O. D. WYATT HIGH SCHOOL 016	\$ 425.00
11/21/17	960	12639	ODYSSEYWARE INC.	\$ 900.00
11/21/17	961	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,013.12
11/21/17	963	22056	ORIGO EDUCATION	\$ 6,000.00
11/21/17	962	917	OTC DIRECT	\$ 233.63
11/21/17	663	5344	OTIS ELEVATOR COMPANY	\$ 4,030.74
11/21/17	664	5344	OTIS ELEVATOR COMPANY	\$ 49,331.05
11/21/17	964	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 3,625.00
11/21/17	965	6422	PASCHAL, R.L. #010	\$ 250.00
11/21/17	966	6885	PASCO BROKERAGE INC.	\$ 465,856.35
11/21/17	967	8996	PEARSON	\$ 254.40
11/21/17	665	17863	PENSKE TRUCK LEASING	\$ 140.35
11/21/17	952	644	PEOPLES EDUCATION	\$ 9,515.91
11/21/17	968	5369	PEPPER OF DALLAS/FORT WORTH	\$ 678.74
11/21/17	970	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,545.00
11/21/17	876	3684	POSITIVE PROMOTIONS INC	\$ 431.17
11/21/17	903	19303	PRAETORIAN OPERATING INC	\$ 18,499.05
11/21/17	971	592	PRECISION BUSINESS MACHINES, INC	\$ 1,155.12
11/21/17	878	3932	PREMIER AGENDAS INC	\$ 2,987.60
11/21/17	972	12386	PROFORMA DFW MARKETING	\$ 4,660.00
11/21/17	973	11290	PROJECT LEAD THE WAY	\$ 3,892.84
11/21/17	974	11290	PROJECT LEAD THE WAY	\$ 570.69
11/21/17	975	25794	PROMOTIONAL DESIGNS INC	\$ 902.25
11/21/17	976	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 2,271.60
11/21/17	666	3950	QUILL CORPORATION	\$ 998.00

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11/21/17	667	20870	RAPTOR TECHNOLOGIES	\$ 239.00
11/21/17	978	7791	READYREFRESH	\$ 416.02
11/21/17	979	24425	REEDER + SUMMIT JOINT VENTURE	\$ 232,433.39
11/21/17	980	1268	RENAISSANCE LEARNING	\$ 2,640.00
11/21/17	668	25879	REV ROBTICS LLC	\$ 963.86
11/21/17	669	10019	RICHLAND HIGH SCHOOL	\$ 300.00
11/21/17	936	8022	RICOH USA, INC	\$ 867.81
11/21/17	981	3332	ROADRUNNER CHARTERS INC	\$ 11,420.00
11/21/17	982	9022	RONE ENGINEERING SVCS, LTD	\$ 1,123.30
11/21/17	984	4516	SAM'S CLUB #4742	\$ 4,569.78
11/21/17	985	4514	SAM'S CLUB #6244	\$ 2,572.32
11/21/17	983	22566	SAM'S CLUB #8210	\$ 910.82
11/21/17	986	4509	SAM'S CLUB #8268	\$ 242.62
11/21/17	987	4508	SAM'S CLUB #8277	\$ 2,522.18
11/21/17	871	43	SCHOOL SPECIALTY INC.	\$ 14,666.34
11/21/17	604	24066	SHAWNEE MISSION TREE SERVICE, INC	\$ 7,230.00
11/21/17	988	17983	SHC SERVICES, INC	\$ 11,920.00
11/21/17	670	5426	SHERWIN-WILLIAMS CO.	\$ 134.13
11/21/17	671	5426	SHERWIN-WILLIAMS CO.	\$ 93.00
11/21/17	990	23997	SMITH, BRANDON	\$ 800.00
11/21/17	991	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,443.62
11/21/17	875	1257	SPORT SUPPLY GROUP INC.	\$ 1,360.55
11/21/17	870	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,327.15
11/21/17	992	252	STETSON AND ASSOCIATES	\$ 1,800.00
11/21/17	877	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,048.47
11/21/17	993	5465	SUNBELT POOLS, INC.	\$ 230.00
11/21/17	994	6828	SUPPLYWORKS	\$ 27,184.64
11/21/17	995	18532	SUPREME FIXTURE COMPANY, INC	\$ 390,636.35
11/21/17	672	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 3,741.00
11/21/17	674	1254	TASPA	\$ 245.00
11/21/17	996	1099	TCG ADMINISTRATORS	\$ 65,005.66
11/21/17	997	11022	TD INDUSTRIES INC	\$ 30,447.00
11/21/17	998	12363	TELLJOHANN, SUSAN K.	\$ 4,950.00
11/21/17	675	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 585.00

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11/21/17	676	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 1,210.00
11/21/17	677	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 715.00
11/21/17	673	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 12,500.00
11/21/17	000	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 140.00
11/21/17	999	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 540.00
11/21/17	678	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
11/21/17	679	12140	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
11/21/17	001	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 1,085.00
11/21/17	002	22594	TEXAS KENWORTH CO.	\$ 9,633.45
11/21/17	003	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 220.00
11/21/17	656	24667	TEXAS SCHOOL PRODUCTS INC	\$ 787.74
11/21/17	004	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 495.00
11/21/17	989	15193	THE PAYSAGE GROUP	\$ 6,550.00
11/21/17	005	25767	THE WELMAN PROJECT	\$ 300.00
11/21/17	680	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
11/21/17	006	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 24.00
11/21/17	054	16536	TRISTAR RISK MANAGEMENT	\$ 14,690.55
11/21/17	055	16536	TRISTAR RISK MANAGEMENT	\$ 27,124.30
11/21/17	873	812	TROPHY ARTS INC	\$ 28.50
11/21/17	874	1156	TROXELL COMMUNICATIONS INC.	\$ 2,075.00
11/21/17	007	8066	U.S. SCHOOL SUPPLY, INC.	\$ 111.95
11/21/17	008	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 355.00
11/21/17	009	4395	VWR FUNDING INC	\$ 745.15
11/21/17	010	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
11/21/17	011	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,284.81
11/21/17	681	8776	X-GRAIN SPORTSWEAR	\$ 180.00
11/21/17	872	409	XEROX CORPORATION	\$ 2,137.73
11/21/17	682	6930	YELLOW CAB	\$ 669.20
11/21/17	683	1151	YMCA CAMP CARTER INC.	\$ 2,919.00
11/27/17	879	22714	LOGIC PARTICIPANT SERVICES	\$ 18,000,000.00
11/27/17	880	7730	TEXAS CLASS	\$ 14,000,000.00
11/28/17	019	66	A PHOTO	\$ 149.00
11/28/17	020	14842	ACADEMIC SUPPLIER	\$ 6,864.40
11/28/17	021	931	ACP DIRECT	\$ 320.00

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11/28/17	022	3404	ADVERTISING MATTERS LLC	\$ 567.50
11/28/17	023	25774	AFFORDABLE UNIFORMS	\$ 6,834.00
11/28/17	024	389	AFP INDUSTRIES, INC	\$ 1,535.52
11/28/17	684	3511	ALERT SERVICES INC	\$ 557.94
11/28/17	025	7916	ALL AMERICAN MOLD LABS	\$ 472.00
11/28/17	685	16740	APPLAUSE LEARNING RESOURCES	\$ 203.06
11/28/17	027	1029	APPLE INC.	\$ 8,585.00
11/28/17	123	1266	ARISTOTLE CORPORATION	\$ 1,276.20
11/28/17	720	7795	ARLINGTON HIGH SCHOOL	\$ 220.00
11/28/17	721	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
11/28/17	028	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 633.72
11/28/17	029	23815	ATHLETIC SUPPLY INC	\$ 3,503.00
11/28/17	686	21652	AUTO-CHLOR SERVICES, LLC	\$ 347.05
11/28/17	030	1286	B & H FOTO & ELECTRONICS CORP	\$ 870.36
11/28/17	031	6396	BAER, CINDA	\$ 135.00
11/28/17	881	3902	BANK OF AMERICA BANKCARD	\$ 317,831.72
11/28/17	016	3821	BARCELONA INC	\$ 5,300.00
11/28/17	032	9911	BARNES & NOBLE	\$ 193.88
11/28/17	033	538	BARNES & NOBLE BOOKSELLERS	\$ 240.80
11/28/17	034	12628	BELTRAM, LINDA SUSAN	\$ 25.00
11/28/17	722	21856	BETHESDA CHRISTIAN SCHOOL	\$ 250.00
11/28/17	723	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
11/28/17	035	4257	BLACK, BRAIN	\$ 85.00
11/28/17	036	9661	BLAIR, DAVID M	\$ 105.00
11/28/17	037	1256	BLICK ART MATERIALS	\$ 14.33
11/28/17	688	528	BOUND TREE MEDICAL, LLC	\$ 16.79
11/28/17	038	9609	BOWDEN, SCOTT	\$ 85.00
11/28/17	039	13727	BOWMAN, TOMMY II	\$ 85.00
11/28/17	724	17328	BRAZOS VALLEY CONVENTION AND	\$ 250.00
11/28/17	689	8928	BREAKTHROUGH COACH, THE	\$ 685.00
11/28/17	040	1167	BROOK MAYS MUSIC	\$ 90.00
11/28/17	041	1167	BROOK MAYS MUSIC	\$ 8,815.00
11/28/17	042	14059	BROWN, DERON	\$ 135.00
11/28/17	043	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 5,849.55

Date	Check Number	Vendor Number	Vendor Name	Amount
11/28/17	044	18959	CALL ONE INC	\$ 487.45
11/28/17	045	4486	CALLAHAN, JIMMY	\$ 105.00
11/28/17	046	349	CAMBRIDGE UNIVERSITY PRESS	\$ 7,684.19
11/28/17	047	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 72.95
11/28/17	048	4543	CARTER, DELBERT W	\$ 105.00
11/28/17	690	1149	CASA MANANA THEATRE	\$ 5,180.50
11/28/17	049	1271	CDW GOVERNMENT, INC.	\$ 14,612.54
11/28/17	725	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 350.00
11/28/17	050	1296	CESCO INC.	\$ 84.15
11/28/17	691	3642	CHARTER COMMUNICATIONS	\$ 48.98
11/28/17	051	6180	CINTAS CORPORATION NO 2	\$ 31.70
11/28/17	052	22925	COLE, KAMY	\$ 190.00
11/28/17	053	24641	COLWELL, SHAWN	\$ 105.00
11/28/17	692	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,010.00
11/28/17	054	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,325.00
11/28/17	055	9338	CONNER, DONNIE	\$ 135.00
11/28/17	056	1453	COOPER-BOONE, DEBORAH	\$ 850.00
11/28/17	057	374	CRAWFORD ELECTRIC SUPPLY	\$ 230.70
11/28/17	058	8129	CRAWFORD, MELVIN	\$ 65.00
11/28/17	059	19577	CROWE, DRAFFORD	\$ 60.00
11/28/17	726	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ -
11/28/17	060	25002	DANIEL, JOHN LAWRENCE	\$ 135.00
11/28/17	061	3305	DATAMAX OF TEXAS	\$ 1,729.15
11/28/17	062	5990	DAVIS, KEVIN L.	\$ 105.00
11/28/17	063	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 258.00
11/28/17	064	3328	DELCOM GROUP L P	\$ 10,944.00
11/28/17	065	8147	DICKINSON, CLINT B	\$ 105.00
11/28/17	018	20818	DOMTAR	\$ 69,930.00
11/28/17	066	9272	DUCKSWORTH, WILLIAM	\$ 295.00
11/28/17	067	6710	DUVALL, JOHN	\$ 85.00
11/28/17	712	1107	EDUCATION SERVICE CENTER REGION X	\$ 350.00
11/28/17	694	1108	EDUCATION SERVICE CENTER REGION XI	\$ 495.00
11/28/17	693	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 799.95
11/28/17	068	8653	ELKINS, PAUL THOMAS	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/28/17	069	3296	EMPIRE PAPER CO INC	\$ 4,151.52
11/28/17	695	6241	EVERYTHING MEDICAL	\$ 221.40
11/28/17	070	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 917.50
11/28/17	696	3368	FIRST	\$ 4,000.00
11/28/17	071	24001	FOSTER, LONNIE BRUCE	\$ 105.00
11/28/17	072	21641	FRANCIS, DEYON A.	\$ 65.00
11/28/17	073	21827	FRANKLIN, PHILLIP	\$ 85.00
11/28/17	074	19662	FRANKLIN, RODNEY LYNN	\$ 135.00
11/28/17	698	12700	GEMUN- GLOBAL ELEMENTARY MODEL UN	\$ 480.00
11/28/17	075	3669	GENE'S BUS CHARTERS INC	\$ 525.00
11/28/17	076	25759	GIBSON JR., CHRISTOPHER	\$ 105.00
11/28/17	077	24185	GIPSON, JAMES	\$ 105.00
11/28/17	078	17682	GLOBAL LINGUISTIC & COMPUTER CENTER	\$ 1,820.00
11/28/17	079	14029	GOMEZ, AARON BETTENCOURT	\$ 85.00
11/28/17	013	3348	GOPHER SPORT	\$ 569.95
11/28/17	697	23734	GORDON-DARBY INC	\$ 9.69
11/28/17	080	3680	GRAINGER INC	\$ 1,008.96
11/28/17	081	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 587.77
11/28/17	082	3930	GREEN II, JIMMIE	\$ 105.00
11/28/17	699	18279	GUITAR CENTER INC	\$ 933.98
11/28/17	017	5167	GULF COAST PAPER CO. INC.	\$ 3,045.58
11/28/17	700	8166	HAGAR RESTAURANT SERVICE	\$ 378.00
11/28/17	701	8166	HAGAR RESTAURANT SERVICE	\$ 422.00
11/28/17	083	21711	HALE JR, LINDELL	\$ 85.00
11/28/17	084	8180	HALL, LAMONT	\$ 115.00
11/28/17	085	22841	HAMILTON, KILLEION	\$ 65.00
11/28/17	056	1122	HIGGINBOTHAM & ASSOCIATES	\$ 109,963.78
11/28/17	058	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,793.24
11/28/17	086	22405	HSA BANK	\$ 3,322.20
11/28/17	087	23351	HUTCHINSON, CHANNEL	\$ 105.00
11/28/17	702	247	IN-LINE SKATING 101	\$ 1,695.00
11/28/17	089	17901	JACKSON, DUANE L	\$ 220.00
11/28/17	090	15118	JACKSON, TOBI	\$ 393.22
11/28/17	173	14314	JANET Z CAPUA CATERING LLC	\$ 1,331.60

Date	Check Number	Vendor Number	Vendor Name	Amount
11/28/17	091	9364	JIMENEZ, CHRIS	\$ 85.00
11/28/17	092	21645	JOHNSON, JEROME	\$ 170.00
11/28/17	703	25829	JONES, DAVID P.	\$ 1,786.00
11/28/17	728	9631	JOSHUA ISD	\$ 385.00
11/28/17	093	10784	JOURNEY ED.COM INC	\$ 602.85
11/28/17	094	22724	KENNEDY, KELVIN D.	\$ 105.00
11/28/17	095	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,046.00
11/28/17	096	6812	KROGH, DENNIS	\$ 135.00
11/28/17	097	19663	KUBAL, JEFFREY ALLEN	\$ 105.00
11/28/17	098	1264	LAKESHORE LEARNING MATERIALS	\$ 519.81
11/28/17	099	25887	LANKFORD, JAY	\$ 65.00
11/28/17	704	16515	LEAD4WARD	\$ 1,048.00
11/28/17	100	4081	LEARNING A-Z	\$ 109.95
11/28/17	705	3569	LEGO DACTA PITSCO LLC	\$ 718.52
11/28/17	101	4307	LEMMONS, MARVIN	\$ 65.00
11/28/17	706	5536	LENA POPE HOME INC.	\$ 419.45
11/28/17	102	3648	LEONARDS FARM STORE	\$ 2,000.00
11/28/17	103	4313	LEWIS, CHARLES	\$ 115.00
11/28/17	104	95	LIFT AIDS, INC	\$ 17,695.00
11/28/17	105	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 2,593.20
11/28/17	106	25830	LONDON, JONATHAN	\$ 105.00
11/28/17	119	22530	MACMILLAN HOLDINGS, LLC	\$ 979.61
11/28/17	707	8026	MAGIC ETC INC	\$ 93.35
11/28/17	107	6610	MANLEY, DURWOOD	\$ 85.00
11/28/17	727	5477	MARK OF EXCELLENCE PIZZA CO	\$ 418.50
11/28/17	108	16310	MARKS, AL J.	\$ 135.00
11/28/17	109	3597	MARTIN'S OFFICE SUPPLY INC	\$ 2,950.00
11/28/17	110	6387	MATHEWS, WOODY	\$ 85.00
11/28/17	111	3591	MATHWARM-UPS.COM	\$ 1,185.00
11/28/17	112	6311	MCCARROLL, ROBBIE	\$ 85.00
11/28/17	113	6348	MCDOWELL, WILLIAM	\$ 85.00
11/28/17	114	4024	MCFADDEN, MIKE	\$ 60.00
11/28/17	115	10183	MCQUAY, AMOS	\$ 135.00
11/28/17	116	241	MEDCO SUPPLY	\$ 2,296.65

Date	Check Number	Vendor Number	Vendor Name	Amount
11/28/17	117	241	MEDCO SUPPLY	\$ 2,730.55
11/28/17	014	3645	METRO GOLF CARS INC	\$ 9,000.00
11/28/17	118	25018	MITCHELL, BRAYTON	\$ 65.00
11/28/17	708	18842	MOBYMAX, LLC	\$ 1,295.00
11/28/17	015	3700	MOVIE LICENSING USA	\$ 537.00
11/28/17	120	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 224.00
11/28/17	121	22992	MURRAY, KENNETH	\$ 105.00
11/28/17	122	17280	MUSIC AND ARTS CENTERS	\$ 3,462.02
11/28/17	124	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 145.00
11/28/17	125	15759	NEELY, RICHARD KEVIN	\$ 85.00
11/28/17	709	573	NORTHWEST ENGRAVERS, LLC	\$ 39.45
11/28/17	729	16462	NORTHWEST ISD	\$ 600.00
11/28/17	126	4687	O'DELL, ROY LOVELL	\$ 450.00
11/28/17	127	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,155.46
11/28/17	128	12200	OWENS, CECILIA	\$ 105.00
11/28/17	129	8996	PEARSON	\$ 4,138.15
11/28/17	710	17863	PENSKE TRUCK LEASING	\$ 594.01
11/28/17	130	5369	PEPPER OF DALLAS/FORT WORTH	\$ 448.25
11/28/17	131	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,240.00
11/28/17	132	1064	PITSCO EDUCATION	\$ 807.75
11/28/17	714	338	PLANO SPORTS SOCCER, INC.	\$ 1,471.25
11/28/17	133	592	PRECISION BUSINESS MACHINES, INC	\$ 299.85
11/28/17	134	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,850.00
11/28/17	135	12386	PROFORMA DFW MARKETING	\$ 685.00
11/28/17	136	172	QEP, INC.	\$ 1,178.10
11/28/17	711	20870	RAPTOR TECHNOLOGIES	\$ 300.00
11/28/17	137	4190	REALLY GOOD STUFF INC	\$ 226.43
11/28/17	138	13117	REED, CRAIG L.	\$ 85.00
11/28/17	139	24799	REEVES, CATHERINE	\$ 85.00
11/28/17	140	1268	RENAISSANCE LEARNING	\$ 7,571.29
11/28/17	141	865	RHYTHM BAND INSTRUMENTS	\$ 80.02
11/28/17	142	25095	RICHARDS SUPPLY COMPANY	\$ 538.00
11/28/17	088	8022	RICOH USA, INC	\$ 3,664.38
11/28/17	143	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 641.00

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11/28/17	713	25974	ROBINSON, MELVINIA	\$ 60.75
11/28/17	144	18338	SANSOM, DERRICK D	\$ 135.00
11/28/17	145	3959	SCANTRON CORPORATION	\$ 4,362.72
11/28/17	146	21849	SCHERTZ, DANNY	\$ 85.00
11/28/17	147	464	SCHOLASTIC INC	\$ 297.50
11/28/17	148	19895	SCHOOL OUTFITTERS	\$ 3,337.96
11/28/17	149	24300	SCOTT, KEINDRA	\$ 105.00
11/28/17	150	18317	SHAW, CARWIN	\$ 240.00
11/28/17	151	17983	SHC SERVICES, INC	\$ 11,920.00
11/28/17	152	16449	SHIELDS, ARNOLD	\$ 85.00
11/28/17	153	18764	SMITH, TERI	\$ 670.00
11/28/17	715	10015	SOLUTION TREE, INC.	\$ 813.00
11/28/17	154	7810	SOUTH HILLS HIGH SCHOOL	\$ 1,500.00
11/28/17	155	23137	SPORTS OFFICIALS UNLIMITED	\$ 260.00
11/28/17	156	23795	STERNBLITZ, JONATHAN	\$ 65.00
11/28/17	157	6828	SUPPLYWORKS	\$ 19,622.00
11/28/17	158	749	T & G IDENTIFICATION SYSTEMS INC	\$ 12,072.00
11/28/17	057	8052	TASB RISK MANAGEMENT FUND	\$ 55,817.37
11/28/17	687	3985	TAYLOR PUBLISHING COMPANY	\$ 9,474.42
11/28/17	159	1099	TCG ADMINISTRATORS	\$ 11,476.65
11/28/17	160	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 350.00
11/28/17	161	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,840.00
11/28/17	730	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 200.00
11/28/17	731	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 1,000.00
11/28/17	162	22594	TEXAS KENWORTH CO.	\$ 1,237.40
11/28/17	163	13873	THOMAS, LEONARD	\$ 85.00
11/28/17	164	16306	TIPPITT, GODFREY	\$ 135.00
11/28/17	165	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 35,811.98
11/28/17	059	16536	TRISTAR RISK MANAGEMENT	\$ 6,794.57
11/28/17	060	16536	TRISTAR RISK MANAGEMENT	\$ 23,908.04
11/28/17	061	16536	TRISTAR RISK MANAGEMENT	\$ 17,112.46
11/28/17	062	16536	TRISTAR RISK MANAGEMENT	\$ 6,490.92
11/28/17	063	16536	TRISTAR RISK MANAGEMENT	\$ 3,251.62
11/28/17	026	65	VARSITY SPIRIT COPORATION	\$ 1,950.00

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11/28/17	166	18322	VICKERY, WENDY S	\$ 135.00
11/28/17	167	4852	WADLEY, RICKY	\$ 85.00
11/28/17	168	4880	WASHINGTON, ALIX J.	\$ 105.00
11/28/17	716	6533	WASTE MANAGEMENT	\$ 101,263.47
11/28/17	717	883	WEAVER & TIDWELL, LLP	\$ 50,000.00
11/28/17	732	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 200.00
11/28/17	169	22993	WIGGINS, JAZZ	\$ 105.00
11/28/17	170	25937	WILLIAMS, JOSHUA	\$ 105.00
11/28/17	171	13964	WILLIFORD, DANIEL	\$ 85.00
11/28/17	718	11671	WOODWIND & BRASSWIND, THE	\$ 6,628.81
11/28/17	012	409	XEROX CORPORATION	\$ 55,421.71
11/28/17	172	20836	XL PARTS PARTNERSHIP, LTD	\$ 820.34
11/28/17	719	6930	YELLOW CAB	\$ 59.70
11/29/17	064	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,710.78
11/30/17	186	14842	ACADEMIC SUPPLIER	\$ 2,949.95
11/30/17	733	1196	ACE TIRE SERVICE	\$ 2,455.50
11/30/17	187	3507	ACTION CLEANING SYSTEMS INC	\$ 275.00
11/30/17	188	25987	ADKINS, ELISABETH	\$ 500.00
11/30/17	189	23375	ADVANCE AUTO PARTS	\$ 7,225.67
11/30/17	190	23375	ADVANCE AUTO PARTS	\$ 1,582.31
11/30/17	191	389	AFP INDUSTRIES, INC	\$ 16,420.46
11/30/17	192	11454	AIRGAS USA	\$ 89.12
11/30/17	193	4097	AKINS JR, DON	\$ 40.00
11/30/17	735	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 300.00
11/30/17	736	1329	ALFARO, ROGELIO	\$ 117.03
11/30/17	737	693	ALLIANCE PUBLISHING & MARKETING INC.	\$ 329.45
11/30/17	194	984	ALLMARK IMPRESSIONS, LTD	\$ 80.18
11/30/17	195	25866	AMIGOS IN BUSINESS	\$ 375.00
11/30/17	738	3843	ANIXTER INC	\$ 180.00
11/30/17	196	1029	APPLE INC.	\$ 13,908.00
11/30/17	303	23723	ATC HOLDER	\$ 3,245.75
11/30/17	747	13448	AUL-TECH LIFESAFETY	\$ 630.00
11/30/17	197	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 170.52
11/30/17	178	1083	AVID CENTER	\$ 1,655.00

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11/30/17	198	3902	BANK OF AMERICA BANKCARD	\$ 37,566.58
11/30/17	199	3902	BANK OF AMERICA BANKCARD	\$ 4,888.00
11/30/17	200	6429	BARKER, BRENT	\$ 155.00
11/30/17	201	538	BARNES & NOBLE BOOKSELLERS	\$ 5,315.41
11/30/17	202	25757	BEACHUM, KEENAN E	\$ 50.00
11/30/17	203	25259	BENAVIDES, JASMYN	\$ 110.00
11/30/17	204	12709	BLACKBOARD INC	\$ 120,994.64
11/30/17	205	12330	BORDEN DAIRY	\$ 17,621.59
11/30/17	206	9308	BOUND TO STAY BOUND BOOKS INC	\$ 15.56
11/30/17	207	23835	BOYDEN, LAVELLE	\$ 195.00
11/30/17	208	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,299.25
11/30/17	209	3452	BUCK'S COLLISION CENTER	\$ 6,868.00
11/30/17	739	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,047.33
11/30/17	210	23959	BURT, J ZACH	\$ 95.00
11/30/17	211	4468	BURT, JOHN H	\$ 95.00
11/30/17	740	1159	CANON SOLUTIONS AMERICA INC	\$ 1,166.81
11/30/17	213	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 225.45
11/30/17	214	4543	CARTER, DELBERT W	\$ 115.00
11/30/17	741	1149	CASA MANANA THEATRE	\$ 318.50
11/30/17	742	10586	CASTANEDA, MARIA E.	\$ 28.89
11/30/17	215	3412	CATHOLIC CHARITIES	\$ 1,419.10
11/30/17	216	1271	CDW GOVERNMENT, INC.	\$ 107.80
11/30/17	217	1271	CDW GOVERNMENT, INC.	\$ 75,059.47
11/30/17	743	328	CENGAGE LEARNING	\$ 1,600.00
11/30/17	218	1296	CESCO INC.	\$ 493.80
11/30/17	219	21008	CHASE, JAMES EDWARD	\$ 155.00
11/30/17	220	6180	CINTAS CORPORATION NO 2	\$ 64.53
11/30/17	221	4140	COLE, GARY SCOTT	\$ 115.00
11/30/17	222	439	COLLEGE BOARD, THE	\$ 5,600.00
11/30/17	745	296	COMMUNICATIONS SALES & SERVICE INC	\$ 4,724.00
11/30/17	223	3385	COOKSEY PRINTING INC	\$ 628.00
11/30/17	224	36	CORGAN ASSOCIATES, INC.	\$ 7,275.00
11/30/17	744	4223	COSTCO WHOLESALE	\$ 216.16
11/30/17	225	19214	COX, CHARLES E	\$ 50.00

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11/30/17	746	23388	DALLAS BLACK DANCE THEATRE	\$ 800.00
11/30/17	226	3305	DATAMAX OF TEXAS	\$ 12,905.86
11/30/17	227	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 7,749.00
11/30/17	228	3328	DELCOM GROUP L P	\$ 1,335.00
11/30/17	229	23961	DELGADO GUITARS	\$ 1,950.00
11/30/17	230	959	DELL MARKETING L.P.	\$ 151,635.00
11/30/17	231	3482	DEMCO INC	\$ 127.82
11/30/17	232	21981	DFW CAMPER CORRAL	\$ 495.00
11/30/17	233	25641	DIGICOACH INC	\$ 2,495.00
11/30/17	185	20818	DOMTAR	\$ 23,310.00
11/30/17	234	3436	DRAMATISTS PLAY SERVICE INC	\$ 120.00
11/30/17	235	24507	DRC / CTB	\$ 1,419.19
11/30/17	237	17582	EAN HOLDINGS, LLC	\$ 1,337.78
11/30/17	749	6943	EAN HOLDINGS, LLC	\$ 3,566.05
11/30/17	236	15997	ELTING, CLAY DAWSON	\$ 95.00
11/30/17	238	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,346.00
11/30/17	239	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 670.00
11/30/17	240	12678	EXPANCO, INC	\$ 33.00
11/30/17	241	22270	EXTREME YOUTH LEADERSHIP	\$ 2,500.00
11/30/17	242	5578	FIVE STAR FORD OF TEXAS LTD	\$ 476.30
11/30/17	243	18220	FLEETCOR TECHNOLOGIES INC	\$ 70.02
11/30/17	244	3622	FLINN SCIENTIFIC INC	\$ 504.09
11/30/17	245	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,916.18
11/30/17	246	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 545.00
11/30/17	247	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 490.00
11/30/17	248	7848	FORT WORTH TIRE & SERVICE, INC	\$ 145.00
11/30/17	249	6077	FORT WORTH WATER DEPARTMENT	\$ 58,843.46
11/30/17	250	8578	FOX, ERIK ANDREW	\$ 115.00
11/30/17	750	3577	FRANK WHEEL ALIGNING INC	\$ 691.00
11/30/17	251	3669	GENE'S BUS CHARTERS INC	\$ 16,719.00
11/30/17	252	25759	GIBSON JR., CHRISTOPHER	\$ 50.00
11/30/17	253	15916	GLOVER, CHRISTOPHER J.	\$ 110.00
11/30/17	254	25616	GOOD HARBOR BAY	\$ 4,998.81
11/30/17	765	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 149.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/30/17	255	3680	GRAINGER INC	\$ 668.40
11/30/17	256	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 233.96
11/30/17	257	3930	GREEN II, JIMMIE	\$ 100.00
11/30/17	258	21375	HABER, SCOTT ANTHONY	\$ 130.00
11/30/17	259	13	HAHNFELD HOFFER STANFORD	\$ 11,300.00
11/30/17	751	3441	HARCOURT INDUSTRIES	\$ 595.64
11/30/17	260	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 328.00
11/30/17	182	3945	HEINEMANN	\$ 1,028.52
11/30/17	261	5537	HENRY SCHEIN INC	\$ 1,776.00
11/30/17	184	14937	HERTZ FURNITURE	\$ 16,105.07
11/30/17	298	595	HERTZBERG-NEW METHOD INC.	\$ 829.00
11/30/17	262	545	HEWLETT- PACKARD	\$ 10,681.50
11/30/17	752	3438	HI-LINE ELECTRIC CO INC	\$ 1,049.54
11/30/17	263	25742	HINES, MARCUSS JAMAL	\$ 50.00
11/30/17	734	15385	HUDL	\$ 400.00
11/30/17	264	18682	ICE, LINDA WRIGHT	\$ 600.00
11/30/17	265	7800	INDUSTRIAL POWER LLC	\$ 869.50
11/30/17	266	169	IXL LEARNING	\$ 6,095.00
11/30/17	753	771	JACK RASMUSSEN LUTHIER	\$ 439.00
11/30/17	267	4529	JASON'S DELI	\$ 308.67
11/30/17	268	25046	JENKINS, LAWRENCE EARL	\$ 400.00
11/30/17	754	773	JIMMY PACK	\$ 350.00
11/30/17	269	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 255,381.78
11/30/17	270	10784	JOURNEY ED.COM INC	\$ 1,004.75
11/30/17	882	6498	JPMORGAN CHASE BANK, N.A.	\$ 144,407.82
11/30/17	755	143	KATHLEEN KIRK	\$ 412.50
11/30/17	271	19694	KEITH, DAVID DEWAYNE	\$ 110.00
11/30/17	272	22724	KENNEDY, KELVIN D.	\$ 50.00
11/30/17	273	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,135.55
11/30/17	274	24619	KLEMENT DISTRIBUTION, INC	\$ 3,315.28
11/30/17	756	21621	KNOCKOUT SPORTSWEAR	\$ 1,543.00
11/30/17	275	20713	KURZ & CO	\$ 8,471.17
11/30/17	276	10036	LABATT FOOD SERVICES	\$ 316,909.83
11/30/17	277	1264	LAKESHORE LEARNING MATERIALS	\$ 1,480.02

Date	Check Number	Vendor Number	Vendor Name	Amount
11/30/17	278	4586	LEAMAN CONTAINER, INC	\$ 1,505.00
11/30/17	279	4016	LEARNING FORWARD-TX	\$ 985.00
11/30/17	757	204	LUCK'S MUSIC LIBRARY	\$ 1,004.18
11/30/17	280	8286	MAKEMUSIC, INC.	\$ 350.00
11/30/17	748	5477	MARK OF EXCELLENCE PIZZA CO	\$ 12,373.00
11/30/17	758	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
11/30/17	282	24797	MATHIS LONNIE	\$ 50.00
11/30/17	283	3591	MATHWARM-UPS.COM	\$ 790.00
11/30/17	284	13272	MCDONALD, CHRISTOPHER LEE	\$ 90.00
11/30/17	285	19611	MEADOWBROOK UNITED METHODIST CHURCH	\$ 300.00
11/30/17	183	13507	METROPLEX BATTERY INC.	\$ 912.00
11/30/17	759	6554	MHMR OF TARRANT COUNTY	\$ 83.87
11/30/17	286	8252	MILLIMAN, INC	\$ 12,900.00
11/30/17	288	1184	MOODY LABS	\$ 850.00
11/30/17	289	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 173.75
11/30/17	761	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 79.00
11/30/17	760	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 202.26
11/30/17	290	12639	ODYSSEYWARE INC.	\$ 2,500.00
11/30/17	292	5928	ORTIZ, FRED	\$ 155.00
11/30/17	291	917	OTC DIRECT	\$ 1,932.86
11/30/17	293	6885	PASCO BROKERAGE INC.	\$ 2,201.20
11/30/17	294	8994	PAYNE'S FLORIST AND GIFTS	\$ 1,035.00
11/30/17	295	8996	PEARSON	\$ 4,527.62
11/30/17	762	17863	PENSKE TRUCK LEASING	\$ 399.32
11/30/17	281	644	PEOPLES EDUCATION	\$ 3,720.28
11/30/17	296	5369	PEPPER OF DALLAS/FORT WORTH	\$ 900.81
11/30/17	297	9776	PEPWEAR LLC	\$ 2,475.00
11/30/17	299	21921	PERREAULT, MICHALA	\$ 150.00
11/30/17	300	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 865.00
11/30/17	763	4500	PLAYWELL GROUP	\$ 30,460.03
11/30/17	181	3684	POSITIVE PROMOTIONS INC	\$ 87.40
11/30/17	301	17937	POWELL, MICHAEL LASHAWEN	\$ 115.00
11/30/17	212	19303	PRAETORIAN OPERATING INC	\$ 320.40
11/30/17	302	592	PRECISION BUSINESS MACHINES, INC	\$ 2,105.37

Date	Check Number	Vendor Number	Vendor Name	Amount
11/30/17	304	1145	PROCOMPUTING SERVICES, INC.	\$ 195.00
11/30/17	305	12386	PROFORMA DFW MARKETING	\$ 1,349.40
11/30/17	306	25794	PROMOTIONAL DESIGNS INC	\$ 3,717.90
11/30/17	307	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 637.00
11/30/17	308	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 267.33
11/30/17	309	3692	PYRAMID SCHOOL PRODUCTS	\$ 191.70
11/30/17	310	4190	REALLY GOOD STUFF INC	\$ 155.86
11/30/17	311	18498	RICHARDSON, VINCENT	\$ 50.00
11/30/17	312	25762	RODRIQUEZ, GIANNI	\$ 40.00
11/30/17	313	24676	ROLAND, PRISCILLA	\$ 80.00
11/30/17	764	14529	RON CLARK ACADEMY, INC.	\$ 3,600.00
11/30/17	314	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,369.29
11/30/17	316	4516	SAM'S CLUB #4742	\$ 6,053.23
11/30/17	317	4514	SAM'S CLUB #6244	\$ 1,703.58
11/30/17	315	22566	SAM'S CLUB #8210	\$ 21.96
11/30/17	318	4509	SAM'S CLUB #8268	\$ 91.64
11/30/17	319	4508	SAM'S CLUB #8277	\$ 5,213.60
11/30/17	175	43	SCHOOL SPECIALTY INC.	\$ 12,904.51
11/30/17	320	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 78,440.48
11/30/17	766	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
11/30/17	767	10015	SOLUTION TREE, INC.	\$ 2,007.00
11/30/17	321	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
11/30/17	287	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 30,003.84
11/30/17	180	1257	SPORT SUPPLY GROUP INC.	\$ 4,113.51
11/30/17	322	23137	SPORTS OFFICIALS UNLIMITED	\$ 270.00
11/30/17	174	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 14,113.01
11/30/17	323	15913	STEVENS, MICHAEL	\$ 50.00
11/30/17	770	11778	TARRANT COUNTY COLLEGE	\$ 5,397.00
11/30/17	772	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 200.00
11/30/17	324	1099	TCG ADMINISTRATORS	\$ 1,623.67
11/30/17	325	24253	TEAGUE NALL & PERKIN INC	\$ 12,000.00
11/30/17	773	24149	TENNYSON, STEPHANIE B	\$ 21.51
11/30/17	769	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 720.00
11/30/17	771	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 390.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/30/17	326	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,655.00
11/30/17	774	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 300.00
11/30/17	775	10173	TEXAS WESLEYAN UNIVERSITY	\$ 500.00
11/30/17	327	5024	THAMES, CHRIS	\$ 110.00
11/30/17	768	14486	THE CLAVIER GROUP	\$ 84,514.00
11/30/17	328	25767	THE WELMAN PROJECT	\$ 750.00
11/30/17	329	10845	THOMPSON & HORTON LLP	\$ 4,154.50
11/30/17	330	789	TRAILER DOCTOR INC	\$ 2,775.78
11/30/17	776	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 487.32
11/30/17	777	25994	TRINITY BAND BOOSTER CLUB	\$ 350.00
11/30/17	065	16536	TRISTAR RISK MANAGEMENT	\$ 13,278.62
11/30/17	177	812	TROPHY ARTS INC	\$ 620.00
11/30/17	179	1156	TROXELL COMMUNICATIONS INC.	\$ 2,728.81
11/30/17	331	784	TSHIRTS1	\$ 200.00
11/30/17	332	11630	TURNER CONSTRUCTION COMPANY	\$ 223,474.93
11/30/17	778	21539	TYLER BUSINESS FORMS	\$ 3,956.18
11/30/17	779	6070	U.S. POSTMASTER	\$ 175.00
11/30/17	780	5163	UNITED REFRIGERATION, INC.	\$ 1,445.00
11/30/17	333	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 20,620.00
11/30/17	334	22938	VARIDESK, LLC	\$ 1,498.50
11/30/17	335	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 340.00
11/30/17	336	4395	VWR FUNDING INC	\$ 2,086.76
11/30/17	337	22846	WALKER, BEULAH RAYVON	\$ 40.00
11/30/17	338	4806	WATSON, WILLIAM	\$ 165.00
11/30/17	781	7811	WEATHERFORD HIGH SCHOOL	\$ 560.00
11/30/17	339	8791	WEST MUSIC CO	\$ 546.03
11/30/17	782	16411	WEST PUBLISHING CORPORATION	\$ 349.63
11/30/17	340	23673	WESTERN MARKETING, INC.	\$ 4,674.21
11/30/17	341	17850	WESTSIDE TRIM & GLASS	\$ 240.00
11/30/17	342	4770	WILCOX, FRANK	\$ 110.00
11/30/17	343	22065	WILLIAMS, DAMON	\$ 155.00
11/30/17	344	4676	WILSON, WILLIAM	\$ 115.00
11/30/17	783	11671	WOODWIND & BRASSWIND, THE	\$ 120.00
11/30/17	345	8122	WRIGHT, CHRISTOPHER W.	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/30/17	176	409	XEROX CORPORATION	\$ 130.32
12/1/17	883	7730	TEXAS CLASS	\$ 8,000,000.00
12/1/17	068	16536	TRISTAR RISK MANAGEMENT	\$ 2,867.00
12/4/17	884	3902	BANK OF AMERICA BANKCARD	\$ 17,127.63
12/5/17	355	4641	2 J'S AUTOMOTIVE L.P.	\$ 2,942.64
12/5/17	356	16195	AANENSON, JOBOB	\$ 425.00
12/5/17	357	14842	ACADEMIC SUPPLIER	\$ 15,711.09
12/5/17	358	14317	ACCESSOLOGY, INC.	\$ 2,000.00
12/5/17	784	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 1.56
12/5/17	359	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,195.00
12/5/17	785	1196	ACE TIRE SERVICE	\$ 189.50
12/5/17	360	931	ACP DIRECT	\$ 2,760.55
12/5/17	361	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 532.43
12/5/17	786	1160	ACT, INC.	\$ 250.00
12/5/17	362	24742	AKINS, EVAN	\$ 55.00
12/5/17	787	3511	ALERT SERVICES INC	\$ 987.59
12/5/17	363	984	ALLMARK IMPRESSIONS, LTD	\$ 727.03
12/5/17	364	3514	ALTERNATOR SERVICE INC	\$ 2,180.00
12/5/17	788	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 309.00
12/5/17	789	16740	APPLAUSE LEARNING RESOURCES	\$ 309.65
12/5/17	365	1029	APPLE INC.	\$ 324.00
12/5/17	366	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 4,467.60
12/5/17	470	1266	ARISTOTLE CORPORATION	\$ 760.72
12/5/17	367	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 250.00
12/5/17	838	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 250.00
12/5/17	839	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 400.00
12/5/17	368	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 149.00
12/5/17	790	6091	AT&T	\$ 72.44
12/5/17	791	6091	AT&T	\$ 194,800.34
12/5/17	792	1165	AT&T MOBILITY II LLC	\$ 495.93
12/5/17	491	23723	ATC HOLDER	\$ 23.85
12/5/17	793	6075	ATMOS ENERGY	\$ 1,072.75
12/5/17	369	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 1,309.97
12/5/17	370	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 570.72

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	371	44	AWARDS & RECOGNITION	\$ 172.00
12/5/17	349	3531	AWARDS BY WILSON	\$ 51.90
12/5/17	372	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,235.82
12/5/17	373	6396	BAER, CINDA	\$ 240.00
12/5/17	374	9468	BARNSHAW, DAVID J.	\$ 155.00
12/5/17	375	3852	BARROW ELECTRICAL & LIGHTING	\$ 927.00
12/5/17	794	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,734.41
12/5/17	376	24712	BONE, PAM J.	\$ 75.00
12/5/17	377	24874	BOOKER, MICHAEL	\$ 115.00
12/5/17	378	12330	BORDEN DAIRY	\$ 62,851.40
12/5/17	379	4345	BOYD, AARON D	\$ 155.00
12/5/17	380	23835	BOYDEN, LAVELLE	\$ 110.00
12/5/17	795	8640	BREWER HIGH SCHOOL	\$ 550.00
12/5/17	796	8640	BREWER HIGH SCHOOL	\$ 300.00
12/5/17	381	7865	BROWN, REN E	\$ 60.00
12/5/17	797	2156	BRYAN ISD	\$ 300.00
12/5/17	382	18336	BRYDSON, JONATHAN	\$ 105.00
12/5/17	383	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 8.45
12/5/17	798	7697	BURLESON HIGH SCHOOL	\$ 455.00
12/5/17	799	7697	BURLESON HIGH SCHOOL	\$ 305.00
12/5/17	384	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 670.99
12/5/17	385	21791	BURNS, JOSHUA LEE	\$ 155.00
12/5/17	800	567	BUZZ CUSTOM FENCE	\$ 15,968.00
12/5/17	801	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,650.00
12/5/17	802	1159	CANON SOLUTIONS AMERICA INC	\$ 624.51
12/5/17	386	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 187.25
12/5/17	387	3657	CARRIER ENTERPRISE	\$ 10,137.51
12/5/17	803	19860	CARROLLTON - FARMERS ISD	\$ 162.00
12/5/17	804	1149	CASA MANANA THEATRE	\$ 299.00
12/5/17	805	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
12/5/17	806	8567	CASTLEBERRY HIGH SCHOOL	\$ 150.00
12/5/17	388	3412	CATHOLIC CHARITIES	\$ 93.98
12/5/17	389	1271	CDW GOVERNMENT, INC.	\$ 14,032.45
12/5/17	390	8430	CENTER FOR APPLIED LINGUISTICS	\$ 2,750.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	391	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 500.00
12/5/17	807	7840	CENTRAL HIGH SCHOOL	\$ 150.00
12/5/17	392	1296	CESCO INC.	\$ 4,156.60
12/5/17	885	23866	CHASE PAYMENTECH	\$ 37.81
12/5/17	393	21008	CHASE, JAMES EDWARD	\$ 135.00
12/5/17	808	6079	CITY OF FOREST HILL	\$ 1,353.13
12/5/17	394	25268	CLARK, RICKIE	\$ 4,800.00
12/5/17	809	25126	COCHLEAR AMERICAS	\$ 410.00
12/5/17	395	22925	COLE, KAMY	\$ 75.00
12/5/17	396	26009	COLEMAN, KEITH L.	\$ 50.00
12/5/17	810	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 420.00
12/5/17	811	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 450.00
12/5/17	812	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 300.00
12/5/17	813	19943	COMMUNITY WATER SUPPLY	\$ 61.50
12/5/17	397	5792	COON, CHUCK	\$ 240.00
12/5/17	398	4141	COOPER, GARY L.	\$ 85.00
12/5/17	399	23834	CORTEZ, EVANGELINA	\$ 425.00
12/5/17	814	4223	COSTCO WHOLESALE	\$ 435.72
12/5/17	400	5843	CROW, MARK	\$ 200.00
12/5/17	401	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 2,161.95
12/5/17	402	11070	DAWSON, MARCUS	\$ 155.00
12/5/17	403	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 3,925.20
12/5/17	404	959	DELL MARKETING L.P.	\$ 20,624.26
12/5/17	816	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 567.77
12/5/17	405	3482	DEMCO INC	\$ 542.42
12/5/17	406	6652	DIXON, GLEN	\$ 155.00
12/5/17	817	3327	DRAMATIC PUBLISHING	\$ 441.87
12/5/17	818	3327	DRAMATIC PUBLISHING	\$ 307.88
12/5/17	407	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,118.50
12/5/17	819	10860	DUNCANVILLE HIGH SCHOOL	\$ 150.00
12/5/17	409	19746	EAN HOLDINGS, LLC	\$ 1,281.86
12/5/17	410	17582	EAN HOLDINGS, LLC	\$ 1,183.46
12/5/17	822	6943	EAN HOLDINGS, LLC	\$ 242.32
12/5/17	820	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,525.29

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12/5/17	408	6721	EDWARDS, DOUGLAS D.	\$ 85.00
12/5/17	821	3333	ELECTRONIX EXPRESS	\$ 34.52
12/5/17	411	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 132.00
12/5/17	823	6241	EVERYTHING MEDICAL	\$ 835.20
12/5/17	412	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 11.00
12/5/17	413	19221	FARIA SYSTEMS	\$ 750.00
12/5/17	414	3351	FARMERS MARKET FORT WORTH INC	\$ 12,228.19
12/5/17	415	10987	FASTENAL COMPANY	\$ 697.43
12/5/17	824	14613	FEDEX	\$ 575.81
12/5/17	825	7621	FLIPSIDE PRODUCTS INC	\$ 882.96
12/5/17	416	20094	FLOCABULARY	\$ 1,800.00
12/5/17	826	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 305.74
12/5/17	417	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,468.31
12/5/17	827	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 75.00
12/5/17	418	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 348.50
12/5/17	828	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
12/5/17	419	21827	FRANKLIN, PHILLIP	\$ 155.00
12/5/17	829	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 12,000.00
12/5/17	830	649	FRUHAUF UNIFORMS, INC	\$ 57,085.24
12/5/17	420	17686	GANN, TYLER	\$ 155.00
12/5/17	831	20012	GENERAL DATATECH LP	\$ 448.80
12/5/17	832	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,210.24
12/5/17	421	25759	GIBSON JR., CHRISTOPHER	\$ 105.00
12/5/17	422	22297	GLOBE ENGINEERS	\$ 598.00
12/5/17	423	3680	GRAINGER INC	\$ 11,042.25
12/5/17	353	5167	GULF COAST PAPER CO. INC.	\$ 214.84
12/5/17	424	13	HAHNFELD HOFFER STANFORD	\$ 12,460.14
12/5/17	425	9356	HARMAN, SCOTT LEE	\$ 155.00
12/5/17	426	7349	HARRISON, DAVID	\$ 155.00
12/5/17	427	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 30,940.00
12/5/17	428	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,200.00
12/5/17	351	3945	HEINEMANN	\$ 9,495.02
12/5/17	483	595	HERTZBERG-NEW METHOD INC.	\$ 3,411.26
12/5/17	429	545	HEWLETT- PACKARD	\$ 18,733.50

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	833	3438	HI-LINE ELECTRIC CO INC	\$ 32.00
12/5/17	430	1122	HIGGINBOTHAM & ASSOCIATES	\$ 69,686.00
12/5/17	834	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 13,431.50
12/5/17	431	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 1,612.36
12/5/17	432	19657	INFINITY CONTRACTORS INT'L LTD	\$ 115,881.00
12/5/17	433	25160	INSTALLER SALES AND SERVICE	\$ 69.18
12/5/17	434	1183	INTERCON ENVIRONMENTAL INC	\$ 2,850.00
12/5/17	835	8155	INTERNAL REVENUE SERVICE	\$ 4,925.18
12/5/17	435	17901	JACKSON, DUANE L	\$ 120.00
12/5/17	436	21645	JOHNSON, JEROME	\$ 105.00
12/5/17	437	5625	JOHNSON, VERNON	\$ 155.00
12/5/17	438	7461	JONES JR., CURTIS S.	\$ 155.00
12/5/17	439	7480	JONES, NELSE	\$ 155.00
12/5/17	440	25738	JORDAN, ROBERT R	\$ 900.00
12/5/17	836	7646	JUST SAY YES	\$ 15,000.00
12/5/17	815	9057	KIMBERLY SUTTON	\$ 229.00
12/5/17	441	24925	KLC CUSTOM ELECTRONICS LLC	\$ 3,000.00
12/5/17	442	6812	KROGH, DENNIS	\$ 155.00
12/5/17	443	20713	KURZ & CO	\$ 10,236.87
12/5/17	837	9454	LAKE WORTH HIGH SCHOOL	\$ 175.00
12/5/17	444	13260	LAMERS, NICHOLAS PATRICK	\$ 155.00
12/5/17	445	3306	LAMPKIN, JEREMY	\$ 105.00
12/5/17	446	20003	LAWSON, STEVEN SCOTT	\$ 155.00
12/5/17	447	17	LBL ARCHITECTS, INC.	\$ 1,117.61
12/5/17	448	4307	LEMMONS, MARVIN	\$ 110.00
12/5/17	449	21908	LENOVO (UNITED STATE) INC	\$ 848.00
12/5/17	450	3648	LEONARDS FARM STORE	\$ 14,810.00
12/5/17	840	5364	LONE STAR BANNERS AND FLAGS	\$ 95.00
12/5/17	451	3815	LONE STAR PERCUSSION	\$ 1,828.05
12/5/17	452	25960	LOVEJOY, BENNIE SHAWN	\$ 155.00
12/5/17	453	25868	LYONS, QUENTIN W.	\$ 85.00
12/5/17	454	6601	MAJORS, ANDRE'	\$ 310.00
12/5/17	455	13875	MAJORS, LATANYA	\$ 155.00
12/5/17	456	8286	MAKEMUSIC, INC.	\$ 3,134.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	457	6610	MANLEY, DURWOOD	\$ 70.00
12/5/17	841	22703	MARK T MCCARTY, TRUSTEE	\$ 1,203.60
12/5/17	842	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
12/5/17	458	24709	MARTIN, MARK	\$ 170.00
12/5/17	459	6366	MARTIN, RICHARD	\$ 380.00
12/5/17	461	10183	MCQUAY, AMOS	\$ 155.00
12/5/17	462	241	MEDCO SUPPLY	\$ 591.65
12/5/17	463	503	MENTORING MINDS L P	\$ 10,928.56
12/5/17	464	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 5,969.43
12/5/17	465	13960	MILLER, DWIGHT	\$ 155.00
12/5/17	466	25018	MITCHELL, BRAYTON	\$ 50.00
12/5/17	843	18842	MOBYMAX, LLC	\$ 1,295.00
12/5/17	467	1184	MOODY LABS	\$ 1,410.00
12/5/17	468	17280	MUSIC AND ARTS CENTERS	\$ 1,170.38
12/5/17	469	25716	NAPA AUTO PARTS	\$ 282.58
12/5/17	471	20850	NEUHAUS EDUCATION CENTER	\$ 104,299.76
12/5/17	354	6394	NEWBART PRODUCTS	\$ 2,118.00
12/5/17	844	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
12/5/17	472	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,170.00
12/5/17	845	573	NORTHWEST ENGRAVERS, LLC	\$ 1,103.02
12/5/17	846	16462	NORTHWEST ISD	\$ 325.00
12/5/17	473	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 10,668.46
12/5/17	474	5923	ONEY, BOBBY	\$ 155.00
12/5/17	476	5928	ORTIZ, FRED	\$ 220.00
12/5/17	475	917	OTC DIRECT	\$ 475.68
12/5/17	477	6937	PACESETTER PERSONNEL SERVICES	\$ 1,880.25
12/5/17	478	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 3,965.00
12/5/17	847	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 28,808.00
12/5/17	479	23034	PARKS, TOMMY C.	\$ 155.00
12/5/17	480	5572	PENDER'S MUSIC COMPANY	\$ 315.00
12/5/17	481	25998	PENNY, WILLIAM M	\$ 95.00
12/5/17	460	644	PEOPLES EDUCATION	\$ 22.83
12/5/17	482	5369	PEPPER OF DALLAS/FORT WORTH	\$ 362.22
12/5/17	848	19727	PERFORMANT RECOVERY, INC.	\$ 322.45

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	849	19727	PERFORMANT RECOVERY, INC.	\$ 2,535.38
12/5/17	484	20492	PESNELL, DEBORAH J	\$ 500.00
12/5/17	485	24972	PEYTON, MAURICE	\$ 105.00
12/5/17	850	1229	PHEAA	\$ 829.40
12/5/17	851	1227	PIONEER CREDIT RECOVERY INC	\$ 684.01
12/5/17	852	1227	PIONEER CREDIT RECOVERY INC	\$ 1,945.61
12/5/17	853	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
12/5/17	486	1064	PITSCO EDUCATION	\$ 550.60
12/5/17	854	11408	PLANO I.S.D.	\$ 200.00
12/5/17	487	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 367.96
12/5/17	488	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
12/5/17	350	3684	POSITIVE PROMOTIONS INC	\$ 499.44
12/5/17	489	659	POSITIVE PROOF INC	\$ 85.00
12/5/17	490	592	PRECISION BUSINESS MACHINES, INC	\$ 2,069.55
12/5/17	855	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 943.79
12/5/17	492	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,770.00
12/5/17	493	12386	PROFORMA DFW MARKETING	\$ 429.00
12/5/17	494	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 295.00
12/5/17	495	22760	PRUITT CONSULTING INC	\$ 900.00
12/5/17	496	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,830.00
12/5/17	856	9183	R.L. TURNER HIGH SCHOOL	\$ 150.00
12/5/17	857	9183	R.L. TURNER HIGH SCHOOL	\$ 300.00
12/5/17	858	20870	RAPTOR TECHNOLOGIES	\$ 100.00
12/5/17	497	4190	REALLY GOOD STUFF INC	\$ 108.94
12/5/17	534	19651	REGINA JONES	\$ 1,615.00
12/5/17	498	25965	RHOADS, DAPHNE	\$ 85.00
12/5/17	499	25885	RICHARDSON, DECARLO	\$ 105.00
12/5/17	500	19613	RINDAL, DAVID M	\$ 155.00
12/5/17	501	12949	RJM CONTRACTORS, INC	\$ 138,101.29
12/5/17	502	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
12/5/17	503	3332	ROADRUNNER CHARTERS INC	\$ 975.00
12/5/17	505	24959	RUIZ, NICHOLAS ALEXANDER	\$ 100.00
12/5/17	506	4516	SAM'S CLUB #4742	\$ 94.46
12/5/17	507	4514	SAM'S CLUB #6244	\$ 546.77

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	508	8142	SAMUEL FRENCH, INC	\$ 399.60
12/5/17	509	8142	SAMUEL FRENCH, INC	\$ 358.10
12/5/17	510	25939	SANDERS, BEN	\$ 90.00
12/5/17	511	18338	SANSOM, DERRICK D	\$ 155.00
12/5/17	512	21849	SCHERTZ, DANNY	\$ 310.00
12/5/17	513	464	SCHOLASTIC INC	\$ 2,079.00
12/5/17	347	43	SCHOOL SPECIALTY INC.	\$ 680.32
12/5/17	514	25	SCHWARZ HANSON HOLDINGS	\$ 29,175.56
12/5/17	515	25864	SIDELINE INTERACTIVE LLC	\$ 5,988.30
12/5/17	516	18764	SMITH, TERI	\$ 290.00
12/5/17	517	4602	SMITH, WADE S	\$ 100.00
12/5/17	518	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/5/17	519	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/5/17	520	23137	SPORTS OFFICIALS UNLIMITED	\$ 420.00
12/5/17	346	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 11,587.24
12/5/17	521	18930	STARNES, KEVIN	\$ 155.00
12/5/17	522	25625	STORAGE EQUIPMENT CO INC	\$ 102,425.00
12/5/17	523	6828	SUPPLYWORKS	\$ 19,581.00
12/5/17	524	3927	SWEET PIPES INC.	\$ 437.95
12/5/17	861	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 708.00
12/5/17	860	1253	TASB, INC	\$ 11,500.00
12/5/17	525	802	TEACHERS DISCOVERY	\$ 147.99
12/5/17	862	4211	TEAGUE LUMBER CO	\$ 339.30
12/5/17	526	25343	TEGRITY CONTRACTORS INC	\$ 144,948.15
12/5/17	527	728	TERRACON CONSULTANTS INC	\$ 12,446.40
12/5/17	863	10358	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	\$ 150.00
12/5/17	859	23053	TEXAS ASSOCIATION CONCERNED	\$ 710.00
12/5/17	864	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 25.00
12/5/17	528	22594	TEXAS KENWORTH CO.	\$ 39,457.19
12/5/17	529	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 82,345.05
12/5/17	865	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 220.00
12/5/17	866	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 730.00
12/5/17	530	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
12/5/17	867	1216	TG- TEXAS GUARANTEED	\$ 28,875.22

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	504	18447	THE CHADWELL GROUP LP	\$ 2,950.00
12/5/17	868	7748	THE T - FORT WORTH TRANSPORTATION	\$ 240.00
12/5/17	531	13873	THOMAS, LEONARD	\$ 310.00
12/5/17	532	10845	THOMPSON & HORTON LLP	\$ 2,916.66
12/5/17	533	25929	THORNTON, WILLIAM	\$ 115.00
12/5/17	869	1123	TIM TRUMAN TRUSTEE	\$ 40,733.28
12/5/17	870	16133	TIMBER CREEK HIGH SCHOOL	\$ 435.00
12/5/17	871	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
12/5/17	066	16536	TRISTAR RISK MANAGEMENT	\$ 20,786.35
12/5/17	067	16536	TRISTAR RISK MANAGEMENT	\$ 29,427.23
12/5/17	535	4935	TWINE, SHANDRA	\$ 155.00
12/5/17	536	6074	TXU ENERGY	\$ 4,105.09
12/5/17	537	6074	TXU ENERGY	\$ 4,105.09
12/5/17	538	6074	TXU ENERGY	\$ 75.93
12/5/17	872	21071	U S DEPARTMENT OF THE TREASURY	\$ 341.15
12/5/17	873	4352	U.S. TOY CO.	\$ 370.00
12/5/17	874	5163	UNITED REFRIGERATION, INC.	\$ 2,594.38
12/5/17	539	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.87
12/5/17	875	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 385.00
12/5/17	876	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 27,763.86
12/5/17	540	22092	UZBL	\$ 33.50
12/5/17	541	29	VLK ARCHITECTS, INC	\$ 35,875.54
12/5/17	542	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 130.00
12/5/17	543	4859	WALDEN, STEPHEN	\$ 155.00
12/5/17	544	22846	WALKER, BEULAH RAYVON	\$ 45.00
12/5/17	545	8793	WALKER, JEANNE A.	\$ 1,105.00
12/5/17	877	7812	WAXAHACHIE HIGH SCHOOL	\$ 275.00
12/5/17	352	4014	WENGER CORPORATION	\$ 1,411.00
12/5/17	546	8791	WEST MUSIC CO	\$ 5,460.94
12/5/17	878	8791	WEST MUSIC CO	\$ 765.62
12/5/17	547	23673	WESTERN MARKETING, INC.	\$ 2,060.73
12/5/17	548	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,365.00
12/5/17	549	17850	WESTSIDE TRIM & GLASS	\$ 960.00
12/5/17	879	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/5/17	880	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 225.00
12/5/17	550	22065	WILLIAMS, DAMON	\$ 85.00
12/5/17	551	3218	WILLIAMS, PATRICIA	\$ 4,770.00
12/5/17	552	13964	WILLIFORD, DANIEL	\$ 155.00
12/5/17	553	16325	WILMER, LATRESSIA	\$ 295.00
12/5/17	554	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 108.00
12/5/17	555	4703	WOODS, BRIAN	\$ 155.00
12/5/17	556	8122	WRIGHT, CHRISTOPHER W.	\$ 260.00
12/5/17	348	409	XEROX CORPORATION	\$ 127,066.15
12/6/17	887	22714	LOGIC PARTICIPANT SERVICES	\$ 4,500,000.00
12/6/17	886	1102	UNITED EDUCATORS	\$ 114,901.48
12/7/17	563	14842	ACADEMIC SUPPLIER	\$ 5,195.14
12/7/17	564	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,840.00
12/7/17	565	931	ACP DIRECT	\$ 240.00
12/7/17	566	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
12/7/17	569	24742	AKINS, EVAN	\$ 60.00
12/7/17	921	9847	ALVARADO HIGH SCHOOL	\$ 275.00
12/7/17	570	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 450.00
12/7/17	881	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ -
12/7/17	882	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 394.00
12/7/17	571	4100	ANDERSON, ROBERT BRIAN	\$ 85.00
12/7/17	572	1029	APPLE INC.	\$ 399.00
12/7/17	883	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 8,016.84
12/7/17	573	19976	ATCHISON, DON A	\$ 155.00
12/7/17	567	3508	ATHLACTION HOLDINGS, LLC	\$ 499.00
12/7/17	574	21745	AUSTIN, DARRYL	\$ 250.00
12/7/17	922	7416	AZLE HIGH SCHOOL	\$ 300.00
12/7/17	923	7416	AZLE HIGH SCHOOL	\$ 300.00
12/7/17	575	6396	BAER, CINDA	\$ 85.00
12/7/17	576	9468	BARNSHAW, DAVID J.	\$ 155.00
12/7/17	577	25757	BEACHUM, KEENAN E	\$ 105.00
12/7/17	578	12628	BELTRAM, LINDA SUSAN	\$ 50.00
12/7/17	579	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 1,575.00
12/7/17	924	7409	BENBROOK MS ATHLETIC BOOSTER CLUB	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	884	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 944.67
12/7/17	925	16427	BIRDVILLE ISD	\$ 150.00
12/7/17	580	9661	BLAIR, DAVID M	\$ 60.00
12/7/17	581	24874	BOOKER, MICHAEL	\$ 90.00
12/7/17	582	12330	BORDEN DAIRY	\$ 56,198.87
12/7/17	583	9609	BOWDEN, SCOTT	\$ 135.00
12/7/17	584	4345	BOYD, AARON D	\$ 85.00
12/7/17	926	8640	BREWER HIGH SCHOOL	\$ 800.00
12/7/17	585	9643	BROWN, DELTON M.	\$ 85.00
12/7/17	885	23001	BUGGS, WILLIAM	\$ 110.00
12/7/17	927	7697	BURLESON HIGH SCHOOL	\$ 325.00
12/7/17	586	3635	CAREY'S SPORTING GOODS	\$ 49,803.60
12/7/17	587	4543	CARTER, DELBERT W	\$ 155.00
12/7/17	928	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
12/7/17	588	25776	CASTSTONE SOLUTIONS	\$ 20,693.61
12/7/17	589	1271	CDW GOVERNMENT, INC.	\$ 86,375.62
12/7/17	886	328	CENGAGE LEARNING	\$ 120.00
12/7/17	929	16080	CENTENNIAL HIGH SCHOOL	\$ 200.00
12/7/17	590	21008	CHASE, JAMES EDWARD	\$ 55.00
12/7/17	591	4209	CHAVEZ, ORLANDO M	\$ 135.00
12/7/17	918	18255	CITY OF WESTWORTH VILLAGE	\$ 1,731.71
12/7/17	592	6268	CLAYTON YES!	\$ 30,957.31
12/7/17	593	24641	COLWELL, SHAWN	\$ 115.00
12/7/17	594	833	CON-REAL TURNER JV	\$ 239,710.02
12/7/17	595	9338	CONNER, DONNIE	\$ 85.00
12/7/17	596	19214	COX, CHARLES E	\$ 105.00
12/7/17	597	5827	CRAWFORD, EBONY	\$ 155.00
12/7/17	598	20028	CREAR JR., ANDRE	\$ 150.00
12/7/17	930	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 900.00
12/7/17	931	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 50.00
12/7/17	599	3305	DATAMAX OF TEXAS	\$ 3,799.10
12/7/17	600	6789	DAVID HAMMONS	\$ 600.00
12/7/17	601	5990	DAVIS, KEVIN L.	\$ 115.00
12/7/17	602	6116	DAVIS, SCOTT	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	603	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 708.82
12/7/17	604	959	DELL MARKETING L.P.	\$ 39.99
12/7/17	605	3482	DEMCO INC	\$ 240.80
12/7/17	887	3755	DFW JANITORIAL SUPPLY	\$ 776.00
12/7/17	606	8147	DICKINSON, CLINT B	\$ 105.00
12/7/17	607	25983	DIONICIO GOBELLAN JR.	\$ 456.99
12/7/17	608	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,964.89
12/7/17	614	19746	EAN HOLDINGS, LLC	\$ 115.90
12/7/17	615	17582	EAN HOLDINGS, LLC	\$ 301.66
12/7/17	892	6943	EAN HOLDINGS, LLC	\$ 179.25
12/7/17	888	1197	ECAP PROGRAM	\$ 28,200.00
12/7/17	889	25989	EDPUZZLE INC	\$ 2,000.00
12/7/17	890	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,380.00
12/7/17	906	7727	EDUCATION SERVICE CENTER REGION XI	\$ 6,325.00
12/7/17	891	3333	ELECTRONIX EXPRESS	\$ 211.50
12/7/17	609	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,130.41
12/7/17	610	15878	ELLIOTT, SHAWN ALLEN	\$ 190.00
12/7/17	611	3296	EMPIRE PAPER CO INC	\$ 486.41
12/7/17	612	17398	EMPOWERING WRITERS, LLC	\$ 1,920.30
12/7/17	613	24909	ENGAGE LEARNING INC	\$ 126,112.00
12/7/17	616	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 370.00
12/7/17	893	6971	ESTRELLITA INC	\$ 909.96
12/7/17	894	26000	FAHD NEHME	\$ 1,240.00
12/7/17	895	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
12/7/17	617	25618	FARRIS, GWENDOLYN J.	\$ 200.00
12/7/17	618	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 770,325.60
12/7/17	619	20094	FLOCABULARY	\$ 1,800.00
12/7/17	896	1208	FORT WORTH TSTA	\$ 24,447.82
12/7/17	897	1148	FORT WORTH ZOO ASSOCIATION	\$ 150.00
12/7/17	620	21641	FRANCIS, DEYON A.	\$ 115.00
12/7/17	621	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
12/7/17	622	4160	GARCIA, RICHARD G.	\$ 85.00
12/7/17	623	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
12/7/17	932	8780	GLEN ROSE ISD	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	624	26030	GOMEZ, RICARDO	\$ 235.00
12/7/17	561	3348	GOPHER SPORT	\$ 125.50
12/7/17	625	10138	GREEN, LAWRENCE C.	\$ 85.00
12/7/17	626	26020	GURNEY, CHARLES	\$ 100.00
12/7/17	627	25917	HALE, SEAN	\$ 250.00
12/7/17	628	8180	HALL, LAMONT	\$ 210.00
12/7/17	629	12733	HARRIS, JA'MAR	\$ 105.00
12/7/17	630	7349	HARRISON, DAVID	\$ 85.00
12/7/17	631	23774	HART, GORDON LYNN	\$ 2,450.00
12/7/17	632	24892	HAWKINS, JR., JAMES E.	\$ 135.00
12/7/17	682	595	HERTZBERG-NEW METHOD INC.	\$ 701.95
12/7/17	898	20858	HICKS, WILLIAM	\$ 5,000.00
12/7/17	933	18857	HILLSBORO ISD	\$ 450.00
12/7/17	633	26023	HUBBELL, BOB	\$ 100.00
12/7/17	634	14404	HUDGENS, NELVIN DENNIS	\$ 60.00
12/7/17	635	15257	HUFF, WILLIAM BRUCE	\$ 1,500.00
12/7/17	899	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 2,187.00
12/7/17	900	771	JACK RASMUSSEN LUTHIER	\$ 499.00
12/7/17	637	17901	JACKSON, DUANE L	\$ 210.00
12/7/17	638	7461	JONES JR., CURTIS S.	\$ 85.00
12/7/17	639	8307	JONES, FRANKLIN D.	\$ 105.00
12/7/17	640	7480	JONES, NELSE	\$ 85.00
12/7/17	641	25738	JORDAN, ROBERT R	\$ 450.00
12/7/17	642	22576	JUDAH-LAUDER, CHRIS E	\$ 300.00
12/7/17	934	9634	KAUFMAN HIGH SCHOOL	\$ 140.00
12/7/17	935	13352	KELLER ISD	\$ 150.00
12/7/17	643	22724	KENNEDY, KELVIN D.	\$ 105.00
12/7/17	644	24324	KIMBERLY BRILEY	\$ 2,683.33
12/7/17	645	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,042.35
12/7/17	646	20397	KLEVEN, JOHN M	\$ 85.00
12/7/17	647	16289	KNOX, BRANDON D.	\$ 145.00
12/7/17	648	16269	KNOX, BRYAN DESHAUN	\$ 65.00
12/7/17	901	15789	KROGER STORE #520	\$ 95.09
12/7/17	649	20713	KURZ & CO	\$ 12,389.33

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	651	11334	LEMMONS, MARLON	\$ 210.00
12/7/17	652	4307	LEMMONS, MARVIN	\$ 105.00
12/7/17	653	22289	LEWIS, DELANDO	\$ 115.00
12/7/17	654	20058	LINDSTROM, WILLIAM C	\$ 115.00
12/7/17	655	13875	MAJORS, LATANYA	\$ 85.00
12/7/17	656	16319	MANNING, JASPER E.	\$ 60.00
12/7/17	657	24709	MARTIN, MARK	\$ 100.00
12/7/17	658	20025	MAY JR, MABEN F	\$ 190.00
12/7/17	659	6311	MCCARROLL, ROBBIE	\$ 170.00
12/7/17	660	17806	MCCAULEY, CORI L.	\$ 105.00
12/7/17	661	16905	MCCONICO, ORVIN	\$ 105.00
12/7/17	662	6245	MCQUISTON, MICHAEL	\$ 200.00
12/7/17	663	1044	METLIFE-WHOLE LIFE	\$ 4,496.17
12/7/17	664	23894	MURRAY, CHRISTOPHER ANDREW	\$ 65.00
12/7/17	665	22992	MURRAY, KENNETH	\$ 85.00
12/7/17	071	22208	NATIONAL BENEFITS SERVICES	\$ -
12/7/17	666	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 570.00
12/7/17	650	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 164.00
12/7/17	667	3395	NEWS-2-YOU INC	\$ 471.26
12/7/17	936	8407	NFHS (NATIONAL FEDERATION OF HIGH	\$ 1,570.00
12/7/17	668	21713	NKOLLO, MICHAEL	\$ 85.00
12/7/17	902	12381	NORRIS CONFERENCE CENTER	\$ 3,782.25
12/7/17	669	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 475.00
12/7/17	670	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 10,561.08
12/7/17	671	5924	OPPER, DARRELL	\$ 155.00
12/7/17	672	5928	ORTIZ, FRED	\$ 155.00
12/7/17	673	12200	OWENS, CECILIA	\$ 105.00
12/7/17	674	5728	PARKER, GREGORY	\$ 65.00
12/7/17	675	23034	PARKS, TOMMY C.	\$ 85.00
12/7/17	676	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 130.63
12/7/17	677	688	PEARCE OFFICE FURNITURE, INC	\$ 360.00
12/7/17	678	8996	PEARSON	\$ 11,217.18
12/7/17	679	5572	PENDER'S MUSIC COMPANY	\$ 64.60
12/7/17	680	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,133.95

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	681	25895	PEREZ, MAYRA	\$ 500.00
12/7/17	683	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 1,080.00
12/7/17	684	10012	PERRY, DERRICK B.	\$ 135.00
12/7/17	568	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
12/7/17	685	1064	PITSCO EDUCATION	\$ 37.20
12/7/17	562	4433	PITTSBURGH PAINTS INC.	\$ 1,292.81
12/7/17	903	4500	PLAYWELL GROUP	\$ 12,207.21
12/7/17	686	659	POSITIVE PROOF INC	\$ 94.94
12/7/17	687	592	PRECISION BUSINESS MACHINES, INC	\$ 556.18
12/7/17	688	1145	PROCOMPUTING SERVICES, INC.	\$ 17,080.00
12/7/17	689	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 9,100.00
12/7/17	690	12386	PROFORMA DFW MARKETING	\$ 2,896.15
12/7/17	904	12386	PROFORMA DFW MARKETING	\$ 1,465.20
12/7/17	691	11290	PROJECT LEAD THE WAY	\$ 149.10
12/7/17	692	10127	PUBLIC CONSULTING GROUP, INC.	\$ 3,500.00
12/7/17	937	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 499.00
12/7/17	693	17110	PUCKETTPRO INC	\$ 22,942.50
12/7/17	938	9183	R.L. TURNER HIGH SCHOOL	\$ 280.00
12/7/17	694	26021	RAINES, BRIAN	\$ 100.00
12/7/17	905	20870	RAPTOR TECHNOLOGIES	\$ 520.00
12/7/17	695	5903	REESE, CATHERINE D	\$ 220.00
12/7/17	696	5512	REICH, ALAN W.	\$ 85.00
12/7/17	697	1268	RENAISSANCE LEARNING	\$ 3,978.00
12/7/17	698	16500	RICHARDSON, DARYL C.	\$ 280.00
12/7/17	636	8022	RICOH USA, INC	\$ 196.45
12/7/17	699	26011	RIEBE, BRADEN	\$ 105.00
12/7/17	907	889	RIVARD BROTHERS	\$ 2,216.50
12/7/17	700	4516	SAM'S CLUB #4742	\$ 257.27
12/7/17	701	8142	SAMUEL FRENCH, INC	\$ 120.90
12/7/17	558	43	SCHOOL SPECIALTY INC.	\$ 15,745.46
12/7/17	702	25059	SEPULVEDA, CRAIG	\$ 105.00
12/7/17	908	306	SHAR PRODUCTS COMPANY	\$ 139.12
12/7/17	714	24297	SHAWN THOMPSON	\$ 105.00
12/7/17	703	16449	SHIELDS, ARNOLD	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	704	461	SHIFFLER EQUIPMENT SALES INC	\$ 151,761.90
12/7/17	706	16752	SMITH, MICHELLE J.	\$ 85.00
12/7/17	707	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 28.99
12/7/17	939	10403	SPRINGTOWN HIGH SCHOOL	\$ 225.00
12/7/17	557	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 17,574.44
12/7/17	940	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 375.00
12/7/17	708	26017	STEVENS, BILL	\$ 100.00
12/7/17	709	16309	SUNDBERG, ROBERT A.	\$ 220.00
12/7/17	710	3927	SWEET PIPES INC.	\$ 190.00
12/7/17	711	4116	TALLEOS, PETER	\$ 135.00
12/7/17	712	5001	TATUM, LUTHER	\$ 85.00
12/7/17	713	1099	TCG ADMINISTRATORS	\$ 6,426.80
12/7/17	715	8991	TEXAS AFT/PROFESSIONAL	\$ 396.00
12/7/17	913	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
12/7/17	909	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 251.50
12/7/17	941	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,120.00
12/7/17	910	12757	TEXAS EDUCATION AGENCY	\$ -
12/7/17	911	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 635.10
12/7/17	942	13360	TEXAS ENERGY MANAGER ASSOCIATION	\$ 225.00
12/7/17	914	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCATION	\$ 175.00
12/7/17	716	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 708.45
12/7/17	943	10173	TEXAS WESLEYAN UNIVERSITY	\$ 500.00
12/7/17	705	15193	THE PAYSAGE GROUP	\$ 3,920.00
12/7/17	717	7935	THERAPY SHOPPE INC	\$ 956.84
12/7/17	718	21744	THOMAS JR, JOHN R	\$ 220.00
12/7/17	719	5030	THOMAS, BRENDEN C.	\$ 105.00
12/7/17	720	13873	THOMAS, LEONARD	\$ 135.00
12/7/17	721	9315	THOMPSON, DARRYL R.	\$ 145.00
12/7/17	722	16306	TIPPITT, GODFREY	\$ 85.00
12/7/17	944	9735	TRINITY SPRINGS MIDDLE SCHOOL	\$ 250.00
12/7/17	069	16536	TRISTAR RISK MANAGEMENT	\$ 4,611.58
12/7/17	070	16536	TRISTAR RISK MANAGEMENT	\$ 8,971.62
12/7/17	723	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
12/7/17	912	839	TRIUMPH LEARNING	\$ 240.95

Date	Check Number	Vendor Number	Vendor Name	Amount
12/7/17	560	812	TROPHY ARTS INC	\$ 737.92
12/7/17	724	25035	TROTTER, GERMAIN	\$ 105.00
12/7/17	725	9926	TUXEDO CONNECT, LLC	\$ 1,881.25
12/7/17	915	1106	UNITED NEGRO COLLEGE FUND	\$ 2,683.00
12/7/17	916	1129	UNITED WAY OF METROPOLITAN	\$ 2,340.25
12/7/17	726	4119	VAWTER, MARVIN D.	\$ 45.00
12/7/17	727	16313	VINSON, TREVOR R.	\$ 155.00
12/7/17	728	22846	WALKER, BEULAH RAYVON	\$ 100.00
12/7/17	729	26010	WALKER, TRAVIS	\$ 105.00
12/7/17	730	20421	WATSON JR, DONALD LEON	\$ 105.00
12/7/17	731	8308	WATSON, PAUL N.	\$ 230.00
12/7/17	732	4828	WEBER, TINA	\$ 85.00
12/7/17	733	22725	WESSON, SAMUEL E.	\$ 105.00
12/7/17	734	8791	WEST MUSIC CO	\$ 1,000.00
12/7/17	917	16411	WEST PUBLISHING CORPORATION	\$ 192.00
12/7/17	735	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 10,495.00
12/7/17	736	23672	WESTERN STATES FIRE PROTECTION CO	\$ 950.00
12/7/17	737	21792	WILLIAMS JR., WILLIE J.	\$ 115.00
12/7/17	738	25937	WILLIAMS, JOSHUA	\$ 210.00
12/7/17	739	10002	WILLIAMS, THOMAS A	\$ 85.00
12/7/17	740	13964	WILLIFORD, DANIEL	\$ 85.00
12/7/17	919	11671	WOODWIND & BRASSWIND, THE	\$ 566.35
12/7/17	741	8122	WRIGHT, CHRISTOPHER W.	\$ 110.00
12/7/17	920	8776	X-GRAIN SPORTSWEAR	\$ 360.00
12/7/17	559	409	XEROX CORPORATION	\$ 19,597.13
12/7/17	742	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,386.39
12/7/17	743	21830	ZEPHYR GRAF-X, INC.	\$ 1,111.70
12/12/17	755	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 597.75
12/12/17	756	14842	ACADEMIC SUPPLIER	\$ 4,183.96
12/12/17	757	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,526.00
12/12/17	759	23375	ADVANCE AUTO PARTS	\$ 920.07
12/12/17	945	1302	ALBURY, TAMARA	\$ 159.09
12/12/17	000	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 150.00
12/12/17	761	24919	ALL ABOUT FOOD	\$ 4,256.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	762	7916	ALL AMERICAN MOLD LABS	\$ 256.00
12/12/17	763	16790	ALL IN LEARNING	\$ 3,750.00
12/12/17	946	16790	ALL IN LEARNING	\$ 6,850.00
12/12/17	764	984	ALLMARK IMPRESSIONS, LTD	\$ 129.77
12/12/17	765	3314	ALONTI CAFE & CATERING	\$ 197.30
12/12/17	766	3596	ALPHA TESTING, INC.	\$ 4,910.00
12/12/17	947	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 309.00
12/12/17	950	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 119.00
12/12/17	948	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 776.00
12/12/17	768	3843	ANIXTER INC	\$ 150.00
12/12/17	769	3843	ANIXTER INC	\$ 2,805.30
12/12/17	770	1029	APPLE INC.	\$ 239.97
12/12/17	771	6294	ARISPE, CAMERON	\$ 105.00
12/12/17	891	1266	ARISTOTLE CORPORATION	\$ 106.98
12/12/17	772	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 150.00
12/12/17	773	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 180.00
12/12/17	951	3526	ASHCRAFT COMPANY INC	\$ -
12/12/17	952	6091	AT&T	\$ 144.88
12/12/17	758	3508	ATHLACTON HOLDINGS, LLC	\$ 4,065.00
12/12/17	774	23815	ATHLETIC SUPPLY INC	\$ 2,886.00
12/12/17	775	4002	ATKINSON BROS AGENCY	\$ 107.25
12/12/17	953	6075	ATMOS ENERGY	\$ 39,894.40
12/12/17	776	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 1,309.97
12/12/17	777	21745	AUSTIN, DARRYL	\$ 60.00
12/12/17	747	1083	AVID CENTER	\$ 95,221.00
12/12/17	778	1286	B & H FOTO & ELECTRONICS CORP	\$ 536.14
12/12/17	752	3821	BARCELONA INC	\$ 786.75
12/12/17	779	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 920,962.00
12/12/17	780	24976	BELL III, JIMMY L.	\$ 105.00
12/12/17	781	26005	BELL,CARSON	\$ 150.00
12/12/17	001	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
12/12/17	782	19674	BLACKMON MOORING	\$ 17,720.50
12/12/17	783	9661	BLAIR, DAVID M	\$ 60.00
12/12/17	784	12330	BORDEN DAIRY	\$ 86,932.07

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	785	9308	BOUND TO STAY BOUND BOOKS INC	\$ 989.41
12/12/17	954	9308	BOUND TO STAY BOUND BOOKS INC	\$ 204.09
12/12/17	786	13727	BOWMAN, TOMMY II	\$ 55.00
12/12/17	787	24990	BOYD, LARRY W.	\$ 105.00
12/12/17	002	8640	BREWER HIGH SCHOOL	\$ 340.00
12/12/17	955	8640	BREWER HIGH SCHOOL	\$ 352.75
12/12/17	788	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 6,763.22
12/12/17	789	4413	BROWN, CHARLES E	\$ 85.00
12/12/17	790	14059	BROWN, DERON	\$ 60.00
12/12/17	791	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 70.81
12/12/17	792	3452	BUCK'S COLLISION CENTER	\$ 11,129.00
12/12/17	956	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,121.70
12/12/17	003	7697	BURLESON HIGH SCHOOL	\$ 200.00
12/12/17	793	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,065.60
12/12/17	794	23959	BURT, J ZACH	\$ 185.00
12/12/17	795	4468	BURT, JOHN H	\$ 185.00
12/12/17	796	18959	CALL ONE INC	\$ 27.00
12/12/17	797	4486	CALLAHAN, JIMMY	\$ 105.00
12/12/17	799	3635	CAREY'S SPORTING GOODS	\$ 490.50
12/12/17	800	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
12/12/17	801	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
12/12/17	802	4138	CASH, JAMES V.	\$ 135.00
12/12/17	803	1271	CDW GOVERNMENT, INC.	\$ 5,557.75
12/12/17	804	4080	CED MILLER ELECTRIC	\$ 1,040.70
12/12/17	004	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
12/12/17	005	25985	CEDAR HILL LONGHORN ATHLETIC	\$ -
12/12/17	006	7840	CENTRAL HIGH SCHOOL	\$ 250.00
12/12/17	805	1296	CESCO INC.	\$ 6,010.00
12/12/17	806	4209	CHAVEZ, ORLANDO M	\$ 105.00
12/12/17	007	6950	CHICO ISD	\$ 350.00
12/12/17	959	298	CINTAS CORPORATION	\$ 257.82
12/12/17	807	6180	CINTAS CORPORATION NO 2	\$ 104.37
12/12/17	960	7763	CITY OF WACO	\$ 15.00
12/12/17	808	13713	COLOMB, HAROLD M.	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	809	24641	COLWELL, SHAWN	\$ 105.00
12/12/17	961	296	COMMUNICATIONS SALES & SERVICE INC	\$ 288.00
12/12/17	810	10523	CONLEY GROUP, INC	\$ 1,874.50
12/12/17	811	3385	COOKSEY PRINTING INC	\$ 589.00
12/12/17	008	4223	COSTCO WHOLESALE	\$ 303.11
12/12/17	812	10024	CRAMER, TONY R.	\$ 100.00
12/12/17	009	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 200.00
12/12/17	962	7725	D & J SPORTS	\$ 53.40
12/12/17	813	25117	DALLAS JR., DANNY	\$ 105.00
12/12/17	814	3305	DATAMAX OF TEXAS	\$ 1,197.30
12/12/17	963	5977	DAVIS, BRIAN	\$ -
12/12/17	815	5990	DAVIS, KEVIN L.	\$ 115.00
12/12/17	816	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 139.74
12/12/17	817	6672	DOWN, JEFF	\$ 135.00
12/12/17	011	3327	DRAMATIC PUBLISHING	\$ 218.52
12/12/17	818	9272	DUCKSWORTH, WILLIAM	\$ 255.00
12/12/17	012	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 200.00
12/12/17	822	19746	EAN HOLDINGS, LLC	\$ 209.36
12/12/17	823	17582	EAN HOLDINGS, LLC	\$ 431.21
12/12/17	966	6943	EAN HOLDINGS, LLC	\$ 596.34
12/12/17	921	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,750.00
12/12/17	965	7828	EDUCATIONAL PRODUCTS, INC.	\$ 2,348.00
12/12/17	819	8653	ELKINS, PAUL THOMAS	\$ 85.00
12/12/17	820	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,875.00
12/12/17	821	15878	ELLIOTT, SHAWN ALLEN	\$ 105.00
12/12/17	824	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,058.50
12/12/17	825	16478	ESCAMILLA & PONECK, LLP	\$ 46,462.50
12/12/17	826	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 695.00
12/12/17	827	4156	FARMER, THOMAS A.	\$ 90.00
12/12/17	828	3351	FARMERS MARKET FORT WORTH INC	\$ 30,553.72
12/12/17	829	18220	FLEETCOR TECHNOLOGIES INC	\$ 199,243.01
12/12/17	830	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,061.44
12/12/17	831	25017	FORD, TERESA D.	\$ 210.00
12/12/17	832	3312	FORT WORTH BOLT & TOOL	\$ 141.72

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	833	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
12/12/17	967	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
12/12/17	834	6077	FORT WORTH WATER DEPARTMENT	\$ 155,848.66
12/12/17	835	19662	FRANKLIN, RODNEY LYNN	\$ 60.00
12/12/17	836	1273	FUGRO USA LAND INC	\$ 819.00
12/12/17	968	22904	GAME ON SOCCER SHOP LLC	\$ 950.75
12/12/17	013	16371	GARLAND INDEPENDENT SCHOOL DISTRICT	\$ 350.00
12/12/17	969	20012	GENERAL DATATECH LP	\$ 558.45
12/12/17	837	7672	GILL, ROBERT	\$ 155.00
12/12/17	838	24185	GIPSON, JAMES	\$ 105.00
12/12/17	839	24504	GME CONSULTING SERVICES INC	\$ 3,581.25
12/12/17	840	26030	GOMEZ, RICARDO	\$ 60.00
12/12/17	841	3461	GOODHEART WILLCOX CO INC	\$ 3,555.00
12/12/17	749	3348	GOPHER SPORT	\$ 246.45
12/12/17	842	3680	GRAINGER INC	\$ 1,564.89
12/12/17	971	10370	GREENWOOD OFFICE OUTFITTERS	\$ 687.50
12/12/17	972	25144	GROUPONE SERVICES INC	\$ 5,653.52
12/12/17	844	26042	HALE, PATRICK	\$ 290.00
12/12/17	973	80	HATCH, INC	\$ 2,124.00
12/12/17	754	3945	HEINEMANN	\$ 1,788.60
12/12/17	908	595	HERTZBERG-NEW METHOD INC.	\$ 1,405.87
12/12/17	845	545	HEWLETT- PACKARD	\$ 27,005.00
12/12/17	846	1122	HIGGINBOTHAM & ASSOCIATES	\$ 750.00
12/12/17	847	14404	HUDGENS, NELVIN DENNIS	\$ 60.00
12/12/17	848	23351	HUTCHINSON, CHANNEL	\$ 105.00
12/12/17	974	8925	IDEAS UNLIMITED SEMINARS, INC.	\$ -
12/12/17	939	1055	IDSC HOLDINGS LLC	\$ 7,996.00
12/12/17	970	14200	IMPACT PROMOTIONAL SERVICE	\$ 2,376.00
12/12/17	849	7800	INDUSTRIAL POWER LLC	\$ 5,432.44
12/12/17	850	1183	INTERCON ENVIRONMENTAL INC	\$ 13,275.00
12/12/17	843	3495	IT'S GREEK TO ME, INC	\$ 408.00
12/12/17	014	16736	IT'Z FEC EULESS, LLC	\$ 863.55
12/12/17	015	15018	ITASCA ISD	\$ 175.00
12/12/17	851	23760	JACKSON, GERALD R.	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	852	23319	JAFFE, JOSHUA	\$ 225.00
12/12/17	853	24501	JILL VARLEY CONSULTING INC	\$ 1,900.00
12/12/17	854	15530	JOHNSON, EISHA	\$ 105.00
12/12/17	855	21645	JOHNSON, JEROME	\$ 105.00
12/12/17	856	8307	JONES, FRANKLIN D.	\$ 210.00
12/12/17	857	25738	JORDAN, ROBERT R	\$ 150.00
12/12/17	858	7490	JOURDAN, DWAIN A.	\$ 210.00
12/12/17	859	24866	JUDY RAMOS	\$ 55.00
12/12/17	016	9634	KAUFMAN HIGH SCHOOL	\$ 160.00
12/12/17	017	9634	KAUFMAN HIGH SCHOOL	\$ 140.00
12/12/17	860	22724	KENNEDY, KELVIN D.	\$ 105.00
12/12/17	861	24324	KIMBERLY BRILEY	\$ 550.00
12/12/17	862	4060	KIRBY'S RADIATOR SERVICES	\$ 1,470.96
12/12/17	863	16269	KNOX, BRYAN DESHAUN	\$ 135.00
12/12/17	864	6812	KROGH, DENNIS	\$ 135.00
12/12/17	865	10036	LABATT FOOD SERVICES	\$ 862,731.44
12/12/17	018	23812	LAKE COUNTRY CHRISTIAN SCHOOL	\$ 300.00
12/12/17	866	1264	LAKESHORE LEARNING MATERIALS	\$ 842.94
12/12/17	867	17	LBL ARCHITECTS, INC.	\$ 2,174.10
12/12/17	868	4586	LEAMAN CONTAINER, INC	\$ 1,290.00
12/12/17	975	4016	LEARNING FORWARD-TX	\$ 1,870.00
12/12/17	869	11334	LEMMONS, MARLON	\$ 115.00
12/12/17	870	4307	LEMMONS, MARVIN	\$ 105.00
12/12/17	871	3815	LONE STAR PERCUSSION	\$ 269.78
12/12/17	976	204	LUCK'S MUSIC LIBRARY	\$ 673.60
12/12/17	977	8026	MAGIC ETC INC	\$ 39.95
12/12/17	978	8026	MAGIC ETC INC	\$ 274.60
12/12/17	872	26041	MARCH, QUINLAN	\$ 325.00
12/12/17	010	5477	MARK OF EXCELLENCE PIZZA CO	\$ 89.50
12/12/17	964	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3,425.50
12/12/17	979	4686	MARKS PLUMBING PARTS	\$ 13,770.00
12/12/17	980	24441	MARSHALL, JOYCE	\$ 550.00
12/12/17	873	3591	MATHWARM-UPS.COM	\$ 390.00
12/12/17	874	20025	MAY JR, MABEN F	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	875	6311	MCCARROLL, ROBBIE	\$ 105.00
12/12/17	876	16905	MCCONICO, ORVIN	\$ 210.00
12/12/17	877	388	MCDONALD SANDERS	\$ 29,283.71
12/12/17	878	10892	MDI, INC GENERAL CONTRACTORS	\$ 296,486.45
12/12/17	879	22743	MEEKS II, KENNETH M.	\$ 105.00
12/12/17	957	24753	MELODIE PACE	\$ 1,400.00
12/12/17	880	503	MENTORING MINDS L P	\$ 887.70
12/12/17	981	6554	MHMR OF TARRANT COUNTY	\$ 83.87
12/12/17	882	26043	MITCHELL, JAMES	\$ 165.00
12/12/17	883	8093	MOBILE MINI, INC.	\$ 3,200.00
12/12/17	884	1184	MOODY LABS	\$ 325.00
12/12/17	885	21667	MORGAN, JASON	\$ 85.00
12/12/17	886	3560	MORSCO SUPPLY LLC	\$ 6,656.28
12/12/17	751	3700	MOVIE LICENSING USA	\$ 924.00
12/12/17	887	8418	MULTI-HEALTH SYSTEMS INC	\$ 765.05
12/12/17	888	22992	MURRAY, KENNETH	\$ 105.00
12/12/17	889	17280	MUSIC AND ARTS CENTERS	\$ 441.94
12/12/17	890	5968	MUSIC IN MOTION	\$ 194.25
12/12/17	982	5968	MUSIC IN MOTION	\$ 1,267.92
12/12/17	892	22208	NATIONAL BENEFITS SERVICES	\$ 1,575.00
12/12/17	893	26039	NAUL, AMAMDA M.	\$ 285.00
12/12/17	894	15759	NEELY, RICHARD KEVIN	\$ 85.00
12/12/17	895	20850	NEUHAUS EDUCATION CENTER	\$ 51,690.75
12/12/17	983	5495	O'REILLY AUTOMOTIVE	\$ 455.58
12/12/17	896	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 31,657.01
12/12/17	897	5346	OGBURN'S TRUCK PARTS	\$ 484.48
12/12/17	984	5346	OGBURN'S TRUCK PARTS	\$ 82.80
12/12/17	898	5923	ONEY, BOBBY	\$ 85.00
12/12/17	899	917	OTC DIRECT	\$ 1,768.39
12/12/17	900	21478	PANTER, SHERRIE R	\$ 258.00
12/12/17	901	5728	PARKER, GREGORY	\$ 115.00
12/12/17	902	23034	PARKS, TOMMY C.	\$ 85.00
12/12/17	903	25976	PARLIAMENT, MARI	\$ 170.00
12/12/17	904	6885	PASCO BROKERAGE INC.	\$ 3,184.80

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	019	25986	PAUL QUINN COLLEGE	\$ 3,000.00
12/12/17	905	8996	PEARSON	\$ 1,050.00
12/12/17	906	26006	PENNINGTON, JOSEPH	\$ 150.00
12/12/17	907	5369	PEPPER OF DALLAS/FORT WORTH	\$ 146.50
12/12/17	760	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
12/12/17	909	16079	PIONEER DRAMA SERVICES	\$ 275.07
12/12/17	985	13606	PLAYSCRIPTS, INC.	\$ 322.09
12/12/17	986	7911	POCKET FULL OF THERAPY	\$ 2,622.76
12/12/17	750	3684	POSITIVE PROMOTIONS INC	\$ 139.29
12/12/17	910	659	POSITIVE PROOF INC	\$ 232.95
12/12/17	798	19303	PRAETORIAN OPERATING INC	\$ 45,778.52
12/12/17	958	19303	PRAETORIAN OPERATING INC	\$ 2,768.64
12/12/17	911	592	PRECISION BUSINESS MACHINES, INC	\$ 1,198.79
12/12/17	912	1145	PROCOMPUTING SERVICES, INC.	\$ 10,449.00
12/12/17	913	11290	PROJECT LEAD THE WAY	\$ 370.00
12/12/17	914	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 231.42
12/12/17	915	17110	PUCKETTPRO INC	\$ 26,922.00
12/12/17	916	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 650,488.28
12/12/17	917	24854	RATTIKIN & RATTIKIN LLP	\$ 75.00
12/12/17	918	4190	REALLY GOOD STUFF INC	\$ 280.42
12/12/17	919	24425	REEDER + SUMMIT JOINT VENTURE	\$ 441,666.35
12/12/17	920	5903	REESE, CATHERINE D	\$ 135.00
12/12/17	922	23796	RESULTS COACHING GLOBAL, LLC	\$ 7,571.76
12/12/17	987	865	RHYTHM BAND INSTRUMENTS	\$ 309.92
12/12/17	923	26011	RIEBE, BRADEN	\$ 60.00
12/12/17	924	19697	ROGERS, JAMES	\$ 105.00
12/12/17	020	14529	RON CLARK ACADEMY, INC.	\$ 900.00
12/12/17	021	25922	S & S CONSOLIDATED ISD	\$ 275.00
12/12/17	022	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 325.00
12/12/17	023	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 600.00
12/12/17	988	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
12/12/17	926	4516	SAM'S CLUB #4742	\$ 5,938.58
12/12/17	927	4514	SAM'S CLUB #6244	\$ 7,754.10
12/12/17	925	22566	SAM'S CLUB #8210	\$ 1,083.92

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	928	4509	SAM'S CLUB #8268	\$ 674.92
12/12/17	929	4508	SAM'S CLUB #8277	\$ 5,352.99
12/12/17	930	8142	SAMUEL FRENCH, INC	\$ 69.45
12/12/17	931	464	SCHOLASTIC INC	\$ 6,269.59
12/12/17	744	43	SCHOOL SPECIALTY INC.	\$ 28,236.90
12/12/17	932	24300	SCOTT, KEINDRA	\$ 105.00
12/12/17	933	11536	SEDALCO, INC	\$ 332,909.51
12/12/17	934	25687	SERVICE FIRST	\$ 179.00
12/12/17	989	306	SHAR PRODUCTS COMPANY	\$ 155.53
12/12/17	949	24066	SHAWNEE MISSION TREE SERVICE, INC	\$ 5,865.00
12/12/17	935	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 11,744.17
12/12/17	936	16449	SHIELDS, ARNOLD	\$ 85.00
12/12/17	937	18319	SHINE, TERRENCE	\$ 135.00
12/12/17	938	16752	SMITH, MICHELLE J.	\$ 135.00
12/12/17	940	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 54.88
12/12/17	990	1315	SOFTWARE 4 SCHOOLS	\$ 299.00
12/12/17	941	15077	SOLOGY LLC	\$ 91,297.77
12/12/17	942	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/12/17	943	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
12/12/17	944	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
12/12/17	945	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
12/12/17	946	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/12/17	947	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
12/12/17	991	277	SOUTHEASTERN CAREER APPAREL	\$ 4,578.19
12/12/17	948	3978	SOUTHERN TIRE MART, LLC	\$ 4,618.26
12/12/17	949	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 30,039.47
12/12/17	992	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 87.64
12/12/17	993	5502	SOUTHWEST METROFUEL	\$ 71.96
12/12/17	881	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 44,859.00
12/12/17	748	1257	SPORT SUPPLY GROUP INC.	\$ 5,488.40
12/12/17	950	23137	SPORTS OFFICIALS UNLIMITED	\$ 290.00
12/12/17	951	268	SPORTSWEAR GRAPHICS INC	\$ 112.00
12/12/17	024	10403	SPRINGTOWN HIGH SCHOOL	\$ 150.00
12/12/17	025	10403	SPRINGTOWN HIGH SCHOOL	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	026	10403	SPRINGTOWN HIGH SCHOOL	\$ 175.00
12/12/17	952	17113	SPRINT SOLUTIONS, INC.	\$ 698.70
12/12/17	953	25226	SRE CORPORATION	\$ 250.00
12/12/17	954	18245	STEINFELS, RONALD L	\$ 105.00
12/12/17	753	3926	SUMMIT ELECTRIC SUPPLY	\$ 237.92
12/12/17	955	6828	SUPPLYWORKS	\$ 33,464.82
12/12/17	956	749	T & G IDENTIFICATION SYSTEMS INC	\$ 21,979.36
12/12/17	957	13105	TAYLOR, LARRY	\$ 60.00
12/12/17	994	14138	TCU	\$ 590.00
12/12/17	958	728	TERRACON CONSULTANTS INC	\$ 9,636.88
12/12/17	959	4753	TEXAS AIR SYSTEMS INC	\$ 20.05
12/12/17	960	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,300.00
12/12/17	961	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 8,790.00
12/12/17	995	758	TEXAS CHRISTIAN UNIVERSITY	\$ 28,888.00
12/12/17	996	12757	TEXAS EDUCATION AGENCY	\$ 4,532.50
12/12/17	997	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 390.00
12/12/17	962	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 1,870.00
12/12/17	963	22594	TEXAS KENWORTH CO.	\$ 3,307.38
12/12/17	027	10199	TEXAS LIBRARY ASSOCIATION	\$ 196.00
12/12/17	964	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 677.50
12/12/17	965	7935	THERAPY SHOPPE INC	\$ 688.36
12/12/17	966	9315	THOMPSON, DARRYL R.	\$ 135.00
12/12/17	967	16306	TIPPITT, GODFREY	\$ 135.00
12/12/17	968	24320	TRANSITION CENTER	\$ 42.20
12/12/17	969	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,948.87
12/12/17	028	6848	TRINITY HIGH SCHOOL	\$ 230.00
12/12/17	970	18397	TUCKER, JOHN D	\$ 60.00
12/12/17	971	6074	TXU ENERGY	\$ 1,734.14
12/12/17	972	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 70.00
12/12/17	974	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,900.00
12/12/17	973	23469	UVN TEXAS, LP-KUVN	\$ 11,200.00
12/12/17	975	1188	VALIANT CLEANING SYSTEMS	\$ 179.40
12/12/17	767	65	VARSITY SPIRIT COPORATION	\$ 8,901.00
12/12/17	976	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 379.57

Date	Check Number	Vendor Number	Vendor Name	Amount
12/12/17	977	4395	VWR FUNDING INC	\$ 89.87
12/12/17	978	23060	WALKER, JESS	\$ 85.00
12/12/17	979	8308	WATSON, PAUL N.	\$ 135.00
12/12/17	980	1684	WAUKESHA PEARCE INDUSTRIES	\$ 350.00
12/12/17	029	7811	WEATHERFORD HIGH SCHOOL	\$ 600.00
12/12/17	981	4828	WEBER, TINA	\$ 210.00
12/12/17	982	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
12/12/17	983	23672	WESTERN STATES FIRE PROTECTION CO	\$ 750.00
12/12/17	984	187	WILLIAM V. MACGILL & COMPANY	\$ 119.85
12/12/17	985	26040	WILLIS, TERRANCE	\$ 150.00
12/12/17	986	21676	WYNN SR, CARZELL THOMAS	\$ 60.00
12/12/17	745	409	XEROX CORPORATION	\$ 1,257.48
12/12/17	746	409	XEROX CORPORATION	\$ 32,467.40
12/12/17	998	6930	YELLOW CAB	\$ 3,165.50
12/12/17	999	1151	YMCA CAMP CARTER INC.	\$ 2,667.00
12/14/17	002	14842	ACADEMIC SUPPLIER	\$ 15,407.87
12/14/17	003	7916	ALL AMERICAN MOLD LABS	\$ 63.00
12/14/17	030	7856	AMERICAN RED CROSS	\$ 10,174.95
12/14/17	032	6091	AT&T	\$ 71,400.45
12/14/17	033	6091	AT&T	\$ 16,191.76
12/14/17	005	11087	BALL, ROBERT	\$ 105.00
12/14/17	006	3902	BANK OF AMERICA BANKCARD	\$ 31,544.14
12/14/17	007	3902	BANK OF AMERICA BANKCARD	\$ 13,050.40
12/14/17	888	3902	BANK OF AMERICA BANKCARD	\$ 446,388.13
12/14/17	034	3315	BARBIZON LIGHT	\$ 748.99
12/14/17	995	3821	BARCELONA INC	\$ 137.00
12/14/17	008	9911	BARNES & NOBLE	\$ 2,336.60
12/14/17	009	12628	BELTRAM, LINDA SUSAN	\$ 25.00
12/14/17	010	14995	BEP AMERICA, INC	\$ 195.10
12/14/17	992	1003	BINSWANGER GLASS	\$ 1,883.22
12/14/17	011	12330	BORDEN DAIRY	\$ 89,925.50
12/14/17	012	9308	BOUND TO STAY BOUND BOOKS INC	\$ 47.69
12/14/17	081	8640	BREWER HIGH SCHOOL	\$ 100.00
12/14/17	013	4413	BROWN, CHARLES E	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/14/17	014	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 279.65
12/14/17	035	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,593.99
12/14/17	016	3635	CAREY'S SPORTING GOODS	\$ 6,452.49
12/14/17	017	12054	CASTRO ROOFING OF TEXAS, LP	\$ 50,077.31
12/14/17	018	25776	CASTSTONE SOLUTIONS	\$ 8,538.50
12/14/17	019	3412	CATHOLIC CHARITIES	\$ 826.25
12/14/17	020	1271	CDW GOVERNMENT, INC.	\$ 88,080.57
12/14/17	021	25068	CENERGISTIC LLC	\$ 162,464.50
12/14/17	022	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 1,500.00
12/14/17	023	1296	CESCO INC.	\$ 2,392.90
12/14/17	036	363	CHANNING BETE COMPANY INC	\$ 3,613.50
12/14/17	024	4209	CHAVEZ, ORLANDO M	\$ 85.00
12/14/17	025	1604	CHURCHILL, AMANDA GANN	\$ 706.20
12/14/17	037	298	CINTAS CORPORATION	\$ 57.02
12/14/17	026	6180	CINTAS CORPORATION NO 2	\$ 67.04
12/14/17	027	25268	CLARK, RICKIE	\$ 9,600.00
12/14/17	028	6268	CLAYTON YES!	\$ 117,332.87
12/14/17	029	439	COLLEGE BOARD, THE	\$ 4,596.00
12/14/17	039	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,021.00
12/14/17	030	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,296.75
12/14/17	031	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 625.00
12/14/17	032	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 125.00
12/14/17	033	9338	CONNER, DONNIE	\$ 85.00
12/14/17	034	20658	CONSCIOUS DISCIPLINE	\$ 8,299.80
12/14/17	082	16972	CONVENTION MANAGEMENT RESOURCES	\$ -
12/14/17	035	3385	COOKSEY PRINTING INC	\$ 404.00
12/14/17	036	36	CORGAN ASSOCIATES, INC.	\$ 562.50
12/14/17	083	4223	COSTCO WHOLESALE	\$ 38.55
12/14/17	038	22166	CREATIVE SMARTS INC.	\$ 490.00
12/14/17	037	6789	DAVID HAMMONS	\$ 600.00
12/14/17	038	5993	DAVIS, MARK	\$ 85.00
12/14/17	039	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 374.37
12/14/17	040	3482	DEMCO INC	\$ 987.05
12/14/17	000	20818	DOMTAR	\$ 23,310.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/14/17	041	9272	DUCKSWORTH, WILLIAM	\$ 105.00
12/14/17	042	6943	EAN HOLDINGS, LLC	\$ 728.44
12/14/17	042	17582	EAN HOLDINGS, LLC	\$ 140.77
12/14/17	043	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 251.80
12/14/17	044	16478	ESCAMILLA & PONECK, LLP	\$ 2,966.66
12/14/17	045	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 325.00
12/14/17	046	13102	FARMER, DUSTY	\$ 95.00
12/14/17	047	3351	FARMERS MARKET FORT WORTH INC	\$ 12,066.79
12/14/17	048	18220	FLEETCOR TECHNOLOGIES INC	\$ 5,076.96
12/14/17	049	25017	FORD, TERESA D.	\$ 105.00
12/14/17	050	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,658.00
12/14/17	043	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,888.54
12/14/17	044	3577	FRANK WHEEL ALIGNING INC	\$ 88.50
12/14/17	084	3942	GALLUP INC	\$ 595.00
12/14/17	045	22904	GAME ON SOCCER SHOP LLC	\$ 1,410.50
12/14/17	051	18083	GARDNER, KYLE RON	\$ 50.00
12/14/17	052	3669	GENE'S BUS CHARTERS INC	\$ 637.00
12/14/17	053	24185	GIPSON, JAMES	\$ 220.00
12/14/17	046	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 360.00
12/14/17	054	3680	GRAINGER INC	\$ 129.44
12/14/17	048	23047	GRUDIER, CHRISTI	\$ 110.00
12/14/17	001	22601	H & H AUTOMOTIVE SERVICES INC	\$ 301.00
12/14/17	055	21711	HALE JR, LINDELL	\$ 85.00
12/14/17	056	25255	HARRIS, SHERRILL	\$ 100.00
12/14/17	997	3945	HEINEMANN	\$ 90.75
12/14/17	107	595	HERTZBERG-NEW METHOD INC.	\$ 4,817.17
12/14/17	057	545	HEWLETT- PACKARD	\$ 6,715.00
12/14/17	049	20858	HICKS, WILLIAM	\$ 600.00
12/14/17	058	8263	HIRED HANDS, INC	\$ 900.00
12/14/17	059	22405	HSA BANK	\$ 3,282.18
12/14/17	060	23351	HUTCHINSON, CHANNEL	\$ 105.00
12/14/17	061	9361	HUTSON, JR, J. W.	\$ 85.00
12/14/17	062	18682	ICE, LINDA WRIGHT	\$ 600.00
12/14/17	137	1055	IDSC HOLDINGS LLC	\$ 11,319.00

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12/14/17	047	14200	IMPACT PROMOTIONAL SERVICE	\$ 734.00
12/14/17	063	7800	INDUSTRIAL POWER LLC	\$ 1,513.23
12/14/17	089	25052	JAMES JOSEPH McTIGHE	\$ 7,780.00
12/14/17	064	15530	JOHNSON, EISHA	\$ 60.00
12/14/17	065	774	JONES SCHOOL SUPPLY	\$ 76.45
12/14/17	066	25738	JORDAN, ROBERT R	\$ 6,650.00
12/14/17	067	10784	JOURNEY ED.COM INC	\$ 1,408.42
12/14/17	068	22576	JUDAH-LAUDER, CHRIS E	\$ 300.00
12/14/17	069	24866	JUDY RAMOS	\$ 1,320.00
12/14/17	075	19655	JVZ SERVICES, INC.	\$ 26,600.00
12/14/17	070	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 1,678.25
12/14/17	071	24324	KIMBERLY BRILEY	\$ 473.33
12/14/17	050	4482	KROGER FOOD STORES #224	\$ 56.99
12/14/17	051	15789	KROGER STORE #520	\$ 96.05
12/14/17	052	3551	LA VIDA NEWS	\$ 1,600.20
12/14/17	072	23818	LANGUAGE LINE SOLUTIONS	\$ 797.63
12/14/17	073	4016	LEARNING FORWARD-TX	\$ 202.00
12/14/17	074	4307	LEMMONS, MARVIN	\$ 105.00
12/14/17	053	20651	LET'S GO LEARN INC	\$ 19,995.00
12/14/17	075	25948	LEWIS, TAYLOR A.	\$ 115.00
12/14/17	889	22714	LOGIC PARTICIPANT SERVICES	\$ 9,837,500.00
12/14/17	076	5364	LONE STAR BANNERS AND FLAGS	\$ 361.56
12/14/17	077	24668	LOVE, BRIAN D.	\$ 60.00
12/14/17	054	3554	MACH B TECHNOLOGIES INC	\$ 42,000.00
12/14/17	078	6610	MANLEY, DURWOOD	\$ 85.00
12/14/17	079	26041	MARCH, QUINLAN	\$ 105.00
12/14/17	080	5166	MARCHANT, NANCY	\$ 5,897.50
12/14/17	081	25496	MARCHING SHOW CONCEPTS AND CENTER	\$ 2,225.00
12/14/17	041	5477	MARK OF EXCELLENCE PIZZA CO	\$ 4,624.00
12/14/17	082	3597	MARTIN'S OFFICE SUPPLY INC	\$ 1,409.72
12/14/17	083	22859	MASON, DONALD RAY	\$ 65.00
12/14/17	085	20025	MAY JR, MABEN F	\$ 240.00
12/14/17	086	13942	MAY, DARYLRION	\$ 85.00
12/14/17	087	16905	MCCONICO, ORVIN	\$ 105.00

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12/14/17	088	2503	MCDONALD, MARGARITA	\$ 1,200.00
12/14/17	090	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 13,654.73
12/14/17	055	23811	MIDWEST CLINIC, THE	\$ 385.00
12/14/17	056	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,900.00
12/14/17	091	26043	MITCHELL, JAMES	\$ 105.00
12/14/17	057	18842	MOBYMAX, LLC	\$ 699.00
12/14/17	092	23613	MORALES CONSTRUCTION SERVICES INC	\$ 91,751.00
12/14/17	093	6059	MORELAND, ROBERT E.	\$ 85.00
12/14/17	094	16444	MY BINDING.COM	\$ 431.90
12/14/17	095	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 115.00
12/14/17	096	25716	NAPA AUTO PARTS	\$ 390.79
12/14/17	097	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 825.00
12/14/17	058	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 37,521.19
12/14/17	098	15759	NEELY, RICHARD KEVIN	\$ 85.00
12/14/17	999	6394	NEWBART PRODUCTS	\$ 150.00
12/14/17	099	3713	NORMAN RADIATOR SERVICE INC	\$ 1,110.00
12/14/17	059	12381	NORRIS CONFERENCE CENTER	\$ 6,887.50
12/14/17	060	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 55.75
12/14/17	100	4687	O'DELL, ROY LOVELL	\$ 500.00
12/14/17	061	5495	O'REILLY AUTOMOTIVE	\$ 78.45
12/14/17	101	12965	ODYSSEY INK, INC	\$ 1,980.00
12/14/17	102	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,696.35
12/14/17	078	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,673.50
12/14/17	103	5923	ONEY, BOBBY	\$ 85.00
12/14/17	104	917	OTC DIRECT	\$ 412.91
12/14/17	105	12200	OWENS, CECILIA	\$ 105.00
12/14/17	106	23034	PARKS, TOMMY C.	\$ 135.00
12/14/17	062	17863	PENSKE TRUCK LEASING	\$ 565.10
12/14/17	063	17863	PENSKE TRUCK LEASING	\$ 3,615.83
12/14/17	084	644	PEOPLES EDUCATION	\$ 13,588.23
12/14/17	108	20492	PESNELL, DEBORAH J	\$ 1,175.00
12/14/17	109	24972	PEYTON, MAURICE	\$ 65.00
12/14/17	135	21836	PHYLLIS S BULLON	\$ 752.00
12/14/17	110	1064	PITSCO EDUCATION	\$ 650.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/14/17	998	4433	PITTSBURGH PAINTS INC.	\$ 94.60
12/14/17	990	601	POCKET NURSE ENTERPRISES INC.	\$ 903.98
12/14/17	994	3684	POSITIVE PROMOTIONS INC	\$ 4,231.94
12/14/17	111	659	POSITIVE PROOF INC	\$ 279.95
12/14/17	015	19303	PRAETORIAN OPERATING INC	\$ 22,776.04
12/14/17	112	592	PRECISION BUSINESS MACHINES, INC	\$ 1,639.60
12/14/17	113	1145	PROCOMPUTING SERVICES, INC.	\$ 12,244.00
12/14/17	114	12386	PROFORMA DFW MARKETING	\$ 1,084.50
12/14/17	115	11290	PROJECT LEAD THE WAY	\$ 5,936.28
12/14/17	064	13926	PROMAXIMA MFG LTD	\$ 1,265.00
12/14/17	117	6735	PYLE, CAROL L.	\$ 762.50
12/14/17	118	4190	REALLY GOOD STUFF INC	\$ 738.52
12/14/17	119	5512	REICH, ALAN W.	\$ 85.00
12/14/17	991	923	REXEL SUMMERS	\$ 219.50
12/14/17	120	9145	RHODES, STEPHEN C.	\$ 115.00
12/14/17	121	8294	ROMEO MUSIC	\$ 5,200.00
12/14/17	122	4516	SAM'S CLUB #4742	\$ 823.96
12/14/17	123	4509	SAM'S CLUB #8268	\$ 136.84
12/14/17	124	4508	SAM'S CLUB #8277	\$ 111.95
12/14/17	125	8142	SAMUEL FRENCH, INC	\$ 510.00
12/14/17	126	18338	SANSOM, DERRICK D	\$ 135.00
12/14/17	065	3962	SCHOLASTIC BOOK FAIRS	\$ 2,378.21
12/14/17	127	464	SCHOLASTIC INC	\$ 298.92
12/14/17	988	43	SCHOOL SPECIALTY INC.	\$ 144.42
12/14/17	128	24300	SCOTT, KEINDRA	\$ 105.00
12/14/17	129	23855	SCRIBNER, KENT P.	\$ 56.00
12/14/17	130	539	SEALS, RODNEY W.	\$ 105.00
12/14/17	066	306	SHAR PRODUCTS COMPANY	\$ 20.36
12/14/17	132	18317	SHAW, CARWIN	\$ 105.00
12/14/17	031	24066	SHAWNEE MISSION TREE SERVICE, INC	\$ 13,145.00
12/14/17	133	17983	SHC SERVICES, INC	\$ 26,400.00
12/14/17	134	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 45.10
12/14/17	136	16752	SMITH, MICHELLE J.	\$ 135.00
12/14/17	067	10015	SOLUTION TREE, INC.	\$ 3,365.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/14/17	068	277	SOUTHEASTERN CAREER APPAREL	\$ 1,528.86
12/14/17	138	3978	SOUTHERN TIRE MART, LLC	\$ 15,078.40
12/14/17	139	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 18,925.68
12/14/17	069	8789	SOUTHWEST STRINGS	\$ 792.18
12/14/17	993	1257	SPORT SUPPLY GROUP INC.	\$ 5,840.38
12/14/17	140	268	SPORTSWEAR GRAPHICS INC	\$ 1,215.00
12/14/17	987	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 23,794.85
12/14/17	141	4255	STUART HOSE & PIPE COMPANY	\$ 356.33
12/14/17	070	3516	STUDIES WEEKLY, INC	\$ 91.80
12/14/17	996	3926	SUMMIT ELECTRIC SUPPLY	\$ 193.63
12/14/17	142	23121	SUNBURST DIGITAL INC	\$ 614.90
12/14/17	143	6828	SUPPLYWORKS	\$ 1,086.40
12/14/17	085	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
12/14/17	071	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 129.00
12/14/17	144	1099	TCG ADMINISTRATORS	\$ 22,632.82
12/14/17	073	1211	TEACHER RETIREMENT SYSTEM	\$ 6,391,698.94
12/14/17	074	1211	TEACHER RETIREMENT SYSTEM	\$ 4,401,717.21
12/14/17	145	3987	TEAMLINE	\$ 1,047.79
12/14/17	146	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 2,220.00
12/14/17	072	6849	TEXAS IB SCHOOLS	\$ 300.00
12/14/17	147	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 330.00
12/14/17	073	24571	THE DALLAS INSTITUTE	\$ 20,000.00
12/14/17	040	24672	THE DIONYSUS INITIATIVE LLC	\$ 275.00
12/14/17	116	18812	THE PUBLIC GROUP LLC	\$ 3,200.00
12/14/17	148	25767	THE WELMAN PROJECT	\$ 1,950.00
12/14/17	149	7935	THERAPY SHOPPE INC	\$ 206.07
12/14/17	150	13873	THOMAS, LEONARD	\$ 85.00
12/14/17	151	5040	THOMAS, VONZELL B.	\$ 60.00
12/14/17	072	16536	TRISTAR RISK MANAGEMENT	\$ 8,937.20
12/14/17	075	16536	TRISTAR RISK MANAGEMENT	\$ 7,381.11
12/14/17	076	16536	TRISTAR RISK MANAGEMENT	\$ 403.20
12/14/17	077	16536	TRISTAR RISK MANAGEMENT	\$ 16,596.54
12/14/17	079	16536	TRISTAR RISK MANAGEMENT	\$ 1,419.59
12/14/17	152	25975	TURNER, ASHANTI	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/14/17	153	6074	TXU ENERGY	\$ 370,491.16
12/14/17	154	6074	TXU ENERGY	\$ 211,868.46
12/14/17	155	6074	TXU ENERGY	\$ 323,706.38
12/14/17	156	6074	TXU ENERGY	\$ 278.70
12/14/17	074	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 600.00
12/14/17	157	25842	URT CORNISH WRECKER SERVICES INC	\$ 875.00
12/14/17	131	314	USSERY PRINTING COMPANY	\$ 1,100.70
12/14/17	158	22092	UZBL	\$ 469.00
12/14/17	159	22938	VARIDESK, LLC	\$ 85.50
12/14/17	004	65	VARSITY SPIRIT COPORATION	\$ 456.00
12/14/17	076	24584	VARSITY SPIRIT LLC	\$ 325.00
12/14/17	160	16313	VINSON, TREVOR R.	\$ 85.00
12/14/17	161	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 310.00
12/14/17	162	23060	WALKER, JESS	\$ 85.00
12/14/17	163	838	WALSH, GALLEG0, TREVINO	\$ 3,009.74
12/14/17	164	10182	WATKINS, GREGORY K.	\$ 85.00
12/14/17	165	4828	WEBER, TINA	\$ 105.00
12/14/17	166	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
12/14/17	077	5429	WELLS DOAK ENGINEERS INC	\$ 3,600.00
12/14/17	167	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
12/14/17	168	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 849.60
12/14/17	169	13964	WILLIFORD, DANIEL	\$ 85.00
12/14/17	989	409	XEROX CORPORATION	\$ 29,859.43
12/14/17	078	1103	Y.M.C.A.	\$ 30,949.14
12/14/17	079	6930	YELLOW CAB	\$ 136.05
12/14/17	080	1151	YMCA CAMP CARTER INC.	\$ 3,549.00
12/15/17	086	6091	AT&T	\$ 793.96
12/15/17	087	6075	ATMOS ENERGY	\$ 12,377.36
12/15/17	170	833	CON-REAL TURNER JV	\$ 3,550,028.67
12/15/17	171	10523	CONLEY GROUP, INC	\$ 2,149.88
12/15/17	172	3328	DELCOM GROUP L P	\$ 4,050.00
12/15/17	173	24504	GME CONSULTING SERVICES INC	\$ 4,271.25
12/15/17	174	545	HEWLETT- PACKARD	\$ 4,320.00
12/15/17	175	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/15/17	890	6498	JPMORGAN CHASE BANK, N.A.	\$ 277,768.04
12/15/17	176	38	KAI TEXAS, LLC	\$ 7,893.37
12/15/17	177	17	LBL ARCHITECTS, INC.	\$ 2,595.96
12/15/17	178	21908	LENOVO (UNITED STATE) INC	\$ 855.00
12/15/17	088	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 688.48
12/15/17	179	1185	P I C PRINTING, LLC	\$ 5,360.93
12/15/17	180	1145	PROCOMPUTING SERVICES, INC.	\$ 122,009.00
12/15/17	181	9022	RONE ENGINEERING SVCS, LTD	\$ 12,785.19
12/15/17	182	23616	SEQUEL DATA SYSTEMS INC	\$ 41,012.07
12/15/17	183	15077	SOLOGY LLC	\$ 1,519,516.59
12/19/17	083	1122	HIGGINBOTHAM & ASSOCIATES	\$ 23,068.39
12/19/17	084	1122	HIGGINBOTHAM & ASSOCIATES	\$ 112,618.78
12/19/17	085	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 151,088.10
12/19/17	086	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,508.17
12/19/17	080	16536	TRISTAR RISK MANAGEMENT	\$ 7,733.94
12/19/17	081	16536	TRISTAR RISK MANAGEMENT	\$ 5,430.99
12/19/17	082	16536	TRISTAR RISK MANAGEMENT	\$ 8,577.18
12/20/17	089	23336	3D MOLECULAR DESIGNS LLC	\$ 73.00
12/20/17	198	16195	AANENSON, JOBOB	\$ 425.00
12/20/17	199	14842	ACADEMIC SUPPLIER	\$ 22,711.27
12/20/17	298	5340	ACCO BRANDS USA LLC	\$ 15,021.90
12/20/17	200	25659	ACE ASPHALT OF ARIZONA INC	\$ 5,554.00
12/20/17	090	1196	ACE TIRE SERVICE	\$ 2,447.00
12/20/17	201	931	ACP DIRECT	\$ 630.70
12/20/17	091	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
12/20/17	202	23375	ADVANCE AUTO PARTS	\$ 105.57
12/20/17	203	3404	ADVERTISING MATTERS LLC	\$ 1,113.50
12/20/17	204	1	AECOM DESIGN	\$ 190,311.00
12/20/17	205	389	AFP INDUSTRIES, INC	\$ 5,557.50
12/20/17	206	389	AFP INDUSTRIES, INC	\$ 3,741.50
12/20/17	207	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 6,461.01
12/20/17	208	11454	AIRGAS USA	\$ 191.74
12/20/17	092	3511	ALERT SERVICES INC	\$ 3,384.70
12/20/17	093	73	ALGY TRIMMING INC.	\$ 1,342.85

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	209	3514	ALTERNATOR SERVICE INC	\$ 3,781.38
12/20/17	094	25570	AMEGY BANK	\$ -
12/20/17	095	14960	AMERICAN READING COMPANY, INC.	\$ 12,900.00
12/20/17	210	18670	ANDYMARK	\$ 428.48
12/20/17	096	16740	APPLAUSE LEARNING RESOURCES	\$ 38.80
12/20/17	211	1029	APPLE INC.	\$ 7,187.85
12/20/17	212	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,394.18
12/20/17	356	1266	ARISTOTLE CORPORATION	\$ 845.45
12/20/17	097	3525	ARLINGTON CAMERA INC	\$ 99.75
12/20/17	213	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 250.00
12/20/17	098	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,411.90
12/20/17	099	3526	ASHCRAFT COMPANY INC	\$ 3,550.00
12/20/17	197	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 7,220.98
12/20/17	100	6097	AT&T LONG DISTANCE	\$ 278.32
12/20/17	101	6097	AT&T LONG DISTANCE	\$ 885.50
12/20/17	378	23723	ATC HOLDER	\$ 9,676.01
12/20/17	214	23815	ATHLETIC SUPPLY INC	\$ 806.00
12/20/17	215	26061	ATKINS, SUE	\$ 50.00
12/20/17	102	6075	ATMOS ENERGY	\$ 581.84
12/20/17	187	1083	AVID CENTER	\$ 6,160.00
12/20/17	216	44	AWARDS & RECOGNITION	\$ 55.50
12/20/17	217	44	AWARDS & RECOGNITION	\$ 29.95
12/20/17	218	44	AWARDS & RECOGNITION	\$ 40.00
12/20/17	219	44	AWARDS & RECOGNITION	\$ 27.58
12/20/17	189	3531	AWARDS BY WILSON	\$ 701.98
12/20/17	220	1286	B & H FOTO & ELECTRONICS CORP	\$ 620.00
12/20/17	221	6397	BAGG, SCOTT	\$ 85.00
12/20/17	896	3902	BANK OF AMERICA BANKCARD	\$ 357,662.70
12/20/17	897	3902	BANK OF AMERICA BANKCARD	\$ 36,480.47
12/20/17	104	3315	BARBIZON LIGHT	\$ 156.59
12/20/17	222	24976	BELL III, JIMMY L.	\$ 45.00
12/20/17	105	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,586.90
12/20/17	107	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
12/20/17	223	9661	BLAIR, DAVID M	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	224	1256	BLICK ART MATERIALS	\$ 38.72
12/20/17	225	12330	BORDEN DAIRY	\$ 77,968.30
12/20/17	226	9609	BOWDEN, SCOTT	\$ 135.00
12/20/17	227	23835	BOYDEN, LAVELLE	\$ 50.00
12/20/17	109	7728	BOYS TOWN PRESS	\$ 4,519.00
12/20/17	228	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 225.00
12/20/17	229	4370	BRAND, JERRY	\$ 225.00
12/20/17	230	1167	BROOK MAYS MUSIC	\$ 4,362.00
12/20/17	231	18959	CALL ONE INC	\$ 604.24
12/20/17	232	4486	CALLAHAN, JIMMY	\$ 105.00
12/20/17	110	5394	CANON FINANCIAL SERVICES	\$ 1,068.47
12/20/17	111	1159	CANON SOLUTIONS AMERICA INC	\$ 204.58
12/20/17	234	3633	CAPLE-SHAW IND INC	\$ 250.12
12/20/17	235	3635	CAREY'S SPORTING GOODS	\$ 5,163.45
12/20/17	112	299	CARLEX	\$ 316.28
12/20/17	236	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 294.96
12/20/17	113	1149	CASA MANANA THEATRE	\$ 962.00
12/20/17	237	1271	CDW GOVERNMENT, INC.	\$ 19,043.57
12/20/17	238	4080	CED MILLER ELECTRIC	\$ 5,085.87
12/20/17	114	328	CENGAGE LEARNING	\$ 470.25
12/20/17	196	16580	CERTIPORT	\$ 34,820.00
12/20/17	239	1296	CESCO INC.	\$ 9,814.00
12/20/17	240	23927	CHANG, YALING TINA	\$ 100.00
12/20/17	241	19979	CHAPINDUKA, PAUL	\$ 170.00
12/20/17	242	4209	CHAVEZ, ORLANDO M	\$ 135.00
12/20/17	243	18119	CHENG & TSUI CO INC	\$ 2,005.95
12/20/17	244	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 8,825.00
12/20/17	115	298	CINTAS CORPORATION	\$ 387.78
12/20/17	245	7909	CITY KITCHEN	\$ 5,990.05
12/20/17	116	6079	CITY OF FOREST HILL	\$ 1,421.23
12/20/17	117	18915	CITY OF FORT WORTH	\$ 3,212.04
12/20/17	246	25268	CLARK, RICKIE	\$ 4,800.00
12/20/17	247	6268	CLAYTON YES!	\$ 26,412.96
12/20/17	118	4642	CLIMATEC, LLC	\$ 48,542.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	248	26009	COLEMAN, KEITH L.	\$ 50.00
12/20/17	249	439	COLLEGE BOARD, THE	\$ 14,100.00
12/20/17	250	439	COLLEGE BOARD, THE	\$ 375.00
12/20/17	251	439	COLLEGE BOARD, THE	\$ 375.00
12/20/17	252	13713	COLOMB, HAROLD M.	\$ 155.00
12/20/17	122	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,412.00
12/20/17	253	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,572.50
12/20/17	121	22134	COMPUDATA PRODUCTS INC.	\$ 903.00
12/20/17	254	20658	CONSCIOUS DISCIPLINE	\$ 3,970.00
12/20/17	255	20658	CONSCIOUS DISCIPLINE	\$ 1,046.50
12/20/17	256	26067	COOPER, LAMOINE	\$ 210.00
12/20/17	119	21608	COSENZA & ASSOCIATES, LLC	\$ 1,000.00
12/20/17	120	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 43,276.00
12/20/17	257	5827	CRAWFORD, EBONY	\$ 85.00
12/20/17	123	26065	CTHS SPORTS BOOSTER CLUB INC	\$ 200.00
12/20/17	258	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,450.00
12/20/17	259	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 10,585.00
12/20/17	260	25117	DALLAS JR., DANNY	\$ 105.00
12/20/17	261	5992	DAVIS, LACEDRIK L.	\$ 65.00
12/20/17	262	5993	DAVIS, MARK	\$ 135.00
12/20/17	263	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 155.90
12/20/17	264	23961	DELGADO GUITARS	\$ 424.83
12/20/17	265	3482	DEMCO INC	\$ 1,572.30
12/20/17	124	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
12/20/17	266	16157	DIERKE, MICHAEL SCOTT	\$ 310.00
12/20/17	267	3436	DRAMATISTS PLAY SERVICE INC	\$ 80.00
12/20/17	268	3436	DRAMATISTS PLAY SERVICE INC	\$ 286.77
12/20/17	269	3436	DRAMATISTS PLAY SERVICE INC	\$ 200.00
12/20/17	270	23534	DSPM PRINTING, LLC	\$ 919.00
12/20/17	129	6943	EAN HOLDINGS, LLC	\$ 10,493.02
12/20/17	276	17582	EAN HOLDINGS, LLC	\$ 863.34
12/20/17	271	8321	ECS LEARNING SYSTEMS	\$ 2,551.60
12/20/17	272	863	ED A WILSON, INC.	\$ 29,130.97
12/20/17	172	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	127	3675	EDUCATIONAL TESTING SERVICE	\$ 40.00
12/20/17	273	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,875.00
12/20/17	274	3296	EMPIRE PAPER CO INC	\$ 372.06
12/20/17	275	17398	EMPOWERING WRITERS, LLC	\$ 330.00
12/20/17	128	19677	EN POINTE MUVMMENTZ	\$ 900.00
12/20/17	277	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,651.90
12/20/17	130	3492	EQUIPMENT TECHNOLOGY LLC	\$ 1,113.43
12/20/17	278	3292	ETA HAND2MIND	\$ 898.14
12/20/17	279	8355	ETC CONNECTIONS LLC	\$ 534.65
12/20/17	280	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 442.00
12/20/17	281	12678	EXPANCO, INC	\$ 14,016.00
12/20/17	282	15384	EXPRESS BOOKSELLERS	\$ 1,027.14
12/20/17	131	8366	FAN CLOTH	\$ 3,844.00
12/20/17	283	3351	FARMERS MARKET FORT WORTH INC	\$ 13,897.21
12/20/17	284	26019	FARRIS, JOHN	\$ 100.00
12/20/17	285	10987	FASTENAL COMPANY	\$ 219.93
12/20/17	132	14613	FEDEX	\$ 232.60
12/20/17	287	18220	FLEETCOR TECHNOLOGIES INC	\$ 223.12
12/20/17	288	3622	FLINN SCIENTIFIC INC	\$ 853.06
12/20/17	289	8126	FLINT, CHUCK	\$ 95.00
12/20/17	290	20094	FLOCABULARY	\$ 2,472.00
12/20/17	291	23874	FOLGER, AMBER	\$ 300.00
12/20/17	292	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 27,597.56
12/20/17	293	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 380.00
12/20/17	294	3312	FORT WORTH BOLT & TOOL	\$ 992.05
12/20/17	295	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,485.00
12/20/17	133	6077	FORT WORTH WATER DEPARTMENT	\$ 14,022.10
12/20/17	108	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,350.00
12/20/17	134	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ -
12/20/17	206	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 3,900.36
12/20/17	135	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
12/20/17	296	21641	FRANCIS, DEYON A.	\$ 65.00
12/20/17	136	13772	GODLEY HIGH SCHOOL	\$ 125.00
12/20/17	299	8265	GORDON, BOBBIE L.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	300	24758	GREEN SIMSON C.	\$ 105.00
12/20/17	137	18279	GUITAR CENTER INC	\$ 189.75
12/20/17	197	22601	H & H AUTOMOTIVE SERVICES INC	\$ 31.50
12/20/17	138	3441	HARCOURT INDUSTRIES	\$ 73.44
12/20/17	301	26066	HARLAN, STEPHEN	\$ 115.00
12/20/17	302	26025	HARRIS, KERRY	\$ 105.00
12/20/17	303	7351	HART, DAVID	\$ 115.00
12/20/17	304	24892	HAWKINS, JR., JAMES E.	\$ 115.00
12/20/17	139	13833	HERC RENTALS	\$ 485.00
12/20/17	369	595	HERTZBERG-NEW METHOD INC.	\$ 6,581.82
12/20/17	305	545	HEWLETT- PACKARD	\$ 20,025.50
12/20/17	140	3438	HI-LINE ELECTRIC CO INC	\$ 577.72
12/20/17	306	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,080.00
12/20/17	307	8263	HIRED HANDS, INC	\$ 862.50
12/20/17	308	14560	HOLMES, SHANNON A.	\$ 85.00
12/20/17	309	22405	HSA BANK	\$ -
12/20/17	310	14404	HUDGENS, NELVIN DENNIS	\$ 105.00
12/20/17	311	24889	ICON DIVERSIFIED LLC	\$ 68,602.35
12/20/17	314	12857	IMAGINE LEARNING, INC	\$ 1,625.00
12/20/17	142	23919	INFINITY SOUND LTD	\$ 40,756.00
12/20/17	141	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 150.00
12/20/17	143	259	INTERSTATE MUSIC CO, INC.	\$ 58,268.40
12/20/17	144	9471	IRVING ISD	\$ 125.00
12/20/17	315	169	IXL LEARNING	\$ 10,334.00
12/20/17	145	771	JACK RASMUSSEN LUTHIER	\$ 805.00
12/20/17	316	7174	JACKSON JR., DALTON	\$ 115.00
12/20/17	317	17901	JACKSON, DUANE L	\$ 220.00
12/20/17	318	15118	JACKSON, TOBI	\$ 707.80
12/20/17	319	22045	JACQUET MIDDLE SCHOOL	\$ 70.00
12/20/17	320	22075	JENNINGS, JOHN MICHAEL	\$ 115.00
12/20/17	321	9364	JIMENEZ, CHRIS	\$ 170.00
12/20/17	322	21645	JOHNSON, JEROME	\$ 105.00
12/20/17	323	2302	JOHNSON, NAPOLEON	\$ 35.00
12/20/17	324	7458	JONES, ANTHONY	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	325	25787	JONES, CAROL	\$ 1,150.00
12/20/17	326	12858	JONES, MONTEZ	\$ 145.00
12/20/17	327	7480	JONES, NELSE	\$ 135.00
12/20/17	328	10784	JOURNEY ED.COM INC	\$ 379.00
12/20/17	894	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,892,385.99
12/20/17	329	24866	JUDY RAMOS	\$ 838.75
12/20/17	146	7646	JUST SAY YES	\$ 50.00
12/20/17	147	12974	K2SHARE LLC	\$ 7,500.00
12/20/17	330	4436	KAPLAN EARLY LEARNING COMPANY	\$ 246.14
12/20/17	297	24871	KATHLEEN R GARZA	\$ 7,200.00
12/20/17	331	23292	KELLY, JUSTIN M	\$ 105.00
12/20/17	332	24619	KLEMENT DISTRIBUTION, INC	\$ 3,862.91
12/20/17	148	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,327.22
12/20/17	149	15789	KROGER STORE #520	\$ 114.40
12/20/17	333	7805	KRONOS INCORPORATED	\$ 17,000.00
12/20/17	334	20713	KURZ & CO	\$ 21,281.31
12/20/17	336	10036	LABATT FOOD SERVICES	\$ 280,296.83
12/20/17	150	21898	LAKE RIDGE HIGH SCHOOL	\$ 400.00
12/20/17	337	1264	LAKESHORE LEARNING MATERIALS	\$ 15,453.43
12/20/17	151	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 150.00
12/20/17	338	20003	LAWSON, STEVEN SCOTT	\$ 135.00
12/20/17	152	16515	LEAD4WARD	\$ 399.00
12/20/17	339	4586	LEAMAN CONTAINER, INC	\$ 860.00
12/20/17	153	22236	LEASOR CRASS P.C.	\$ 7,441.94
12/20/17	340	21908	LENOVO (UNITED STATE) INC	\$ 197.00
12/20/17	341	22004	LINDSEY, JACK	\$ 65.00
12/20/17	342	5364	LONE STAR BANNERS AND FLAGS	\$ 561.00
12/20/17	154	25907	LORENA ISD ATHLETIC ASSOCIATION	\$ 275.00
12/20/17	343	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 1,799.70
12/20/17	344	25868	LYONS, QUENTIN W.	\$ 65.00
12/20/17	345	16319	MANNING, JASPER E.	\$ 60.00
12/20/17	155	7601	MANSFIELD HIGH SCHOOL	\$ 555.00
12/20/17	125	5477	MARK OF EXCELLENCE PIZZA CO	\$ 5,780.00
12/20/17	126	5477	MARK OF EXCELLENCE PIZZA CO	\$ 176.75

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	346	24709	MARTIN, MARK	\$ 40.00
12/20/17	347	6348	MCDOWELL, WILLIAM	\$ 85.00
12/20/17	348	2645	MCWILLIAMS, GWENDOLYN W.	\$ 2,700.00
12/20/17	349	22743	MEEKS II, KENNETH M.	\$ 115.00
12/20/17	190	3645	METRO GOLF CARS INC	\$ 4,250.00
12/20/17	351	1116	MOSS, CHRISTENE	\$ 438.11
12/20/17	352	23894	MURRAY, CHRISTOPHER ANDREW	\$ 60.00
12/20/17	353	25982	MUSE III, ROBERT LOUIS	\$ 270.00
12/20/17	354	25696	N-TUNE MUSIC & SOUND	\$ 501.98
12/20/17	355	25716	NAPA AUTO PARTS	\$ 132.94
12/20/17	156	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 245.00
12/20/17	157	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 3,124.87
12/20/17	158	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 740.00
12/20/17	161	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 924.86
12/20/17	385	3814	NEDRP, LLC	\$ 14,600.00
12/20/17	195	6394	NEWBART PRODUCTS	\$ 587.10
12/20/17	357	21713	NKOLLO, MICHAEL	\$ 85.00
12/20/17	358	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,449.50
12/20/17	159	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 14.58
12/20/17	160	573	NORTHWEST ENGRAVERS, LLC	\$ 125.00
12/20/17	359	25978	NWAKAMMA, PHILLIP C	\$ 315.00
12/20/17	162	5495	O'REILLY AUTOMOTIVE	\$ 622.01
12/20/17	360	917	OTC DIRECT	\$ 974.91
12/20/17	163	5344	OTIS ELEVATOR COMPANY	\$ 12,375.13
12/20/17	361	4042	PARENTING CENTER, THE	\$ 174.00
12/20/17	362	23034	PARKS, TOMMY C.	\$ 190.00
12/20/17	363	6422	PASCHAL, R.L. #010	\$ 50.00
12/20/17	364	6885	PASCO BROKERAGE INC.	\$ 116.27
12/20/17	365	5572	PENDER'S MUSIC COMPANY	\$ 204.99
12/20/17	164	17863	PENSKE TRUCK LEASING	\$ 4,705.29
12/20/17	366	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,129.45
12/20/17	367	9776	PEPWEAR LLC	\$ 1,741.26
12/20/17	368	25895	PEREZ, MAYRA	\$ 500.00
12/20/17	370	26069	PEYTON JR., MORRIS L	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	371	24972	PEYTON, MAURICE	\$ 210.00
12/20/17	372	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 315.00
12/20/17	166	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
12/20/17	373	1064	PITSCO EDUCATION	\$ 3,669.63
12/20/17	374	23354	PITTMAN, CHRISTOPHER	\$ 85.00
12/20/17	194	4433	PITTSBURGH PAINTS INC.	\$ 12.94
12/20/17	181	338	PLANO SPORTS SOCCER, INC.	\$ 235.00
12/20/17	375	689	PLYWOOD CO OF FORT WORTH, INC.	\$ 1,024.62
12/20/17	191	3684	POSITIVE PROMOTIONS INC	\$ 1,695.90
12/20/17	233	19303	PRAETORIAN OPERATING INC	\$ 30,858.16
12/20/17	376	592	PRECISION BUSINESS MACHINES, INC	\$ 1,199.40
12/20/17	377	25701	PRECISION ESTIMATING SERVICES, INC	\$ 15,600.00
12/20/17	167	585	PRESTWICK HOUSE, INC	\$ 299.49
12/20/17	379	26018	PRIHODA, STEPHEN	\$ 100.00
12/20/17	380	1145	PROCOMPUTING SERVICES, INC.	\$ 2,085.00
12/20/17	381	12386	PROFORMA DFW MARKETING	\$ 6,171.10
12/20/17	382	11290	PROJECT LEAD THE WAY	\$ 4,785.16
12/20/17	168	20265	PSI SERVICES LLC	\$ 1,386.00
12/20/17	169	20265	PSI SERVICES LLC	\$ 1,260.00
12/20/17	383	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 714.00
12/20/17	384	1094	R A I D CORPS SOUTHWEST INC	\$ 6,468.00
12/20/17	170	9183	R.L. TURNER HIGH SCHOOL	\$ 270.00
12/20/17	171	20870	RAPTOR TECHNOLOGIES	\$ 200.00
12/20/17	386	4190	REALLY GOOD STUFF INC	\$ 1,648.78
12/20/17	387	16906	REDDEHASE, STEPHEN HENRY	\$ 85.00
12/20/17	388	26073	REESE, MELISHA JANNEASE	\$ 105.00
12/20/17	389	1268	RENAISSANCE LEARNING	\$ 21,454.75
12/20/17	173	10019	RICHLAND HIGH SCHOOL	\$ 300.00
12/20/17	312	8022	RICOH USA, INC	\$ 1,515.82
12/20/17	313	8022	RICOH USA, INC	\$ 933.25
12/20/17	174	886	ROCHESTER 100 INC.	\$ 775.00
12/20/17	390	19697	ROGERS, JAMES	\$ 60.00
12/20/17	391	8294	ROMEO MUSIC	\$ 45.00
12/20/17	392	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,088.49

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	175	3954	RUSSELL FEED & SUPPLY	\$ 229.90
12/20/17	393	457	S & S WORLDWIDE INC	\$ 90.94
12/20/17	176	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 365.00
12/20/17	394	4516	SAM'S CLUB #4742	\$ 594.15
12/20/17	395	4508	SAM'S CLUB #8277	\$ 183.10
12/20/17	184	43	SCHOOL SPECIALTY INC.	\$ 48,154.02
12/20/17	396	23302	SDB CONTRACTING SERVICES	\$ 58,287.34
12/20/17	397	25124	SENGMANY, TONY	\$ 105.00
12/20/17	398	25687	SERVICE FIRST	\$ 2,131.30
12/20/17	399	24997	SEXTON, CHRISTOPHER	\$ 65.00
12/20/17	177	306	SHAR PRODUCTS COMPANY	\$ 216.41
12/20/17	400	17983	SHC SERVICES, INC	\$ 14,256.00
12/20/17	178	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
12/20/17	179	5426	SHERWIN-WILLIAMS CO.	\$ 64.78
12/20/17	180	5426	SHERWIN-WILLIAMS CO.	\$ 137.33
12/20/17	401	16449	SHIELDS, ARNOLD	\$ 85.00
12/20/17	402	19309	SINACA STUDIOS SCHOOL OF GLASS & GALLERY	\$ 850.00
12/20/17	404	5106	SMITH, GEORGE A	\$ 85.00
12/20/17	405	5132	SMITH, PAUL E.	\$ 65.00
12/20/17	406	16537	SNAP-ON EQUIPMENT	\$ 438.47
12/20/17	165	7915	SONOVA USA INC	\$ 69.99
12/20/17	407	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 38,302.49
12/20/17	182	8789	SOUTHWEST STRINGS	\$ 358.20
12/20/17	188	1257	SPORT SUPPLY GROUP INC.	\$ 11,317.71
12/20/17	408	23137	SPORTS OFFICIALS UNLIMITED	\$ 390.00
12/20/17	409	8477	STACY, JUDITH A.	\$ 1,785.00
12/20/17	183	5145	STANDARD STATIONERY SUPPLY CO.	\$ 720.00
12/20/17	184	925	STAR TELEGRAM	\$ 7,885.78
12/20/17	410	18930	STARNES, KEVIN	\$ 270.00
12/20/17	185	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 810.00
12/20/17	335	23398	STATION VENTURE OPERATIONS, L.P.	\$ 18,800.50
12/20/17	411	25625	STORAGE EQUIPMENT CO INC	\$ 425.00
12/20/17	412	4255	STUART HOSE & PIPE COMPANY	\$ 68.24
12/20/17	192	3926	SUMMIT ELECTRIC SUPPLY	\$ 4,808.22

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	413	6828	SUPPLYWORKS	\$ 1,721.72
12/20/17	414	1036	SURVEYMONKEY.COM	\$ 1,020.00
12/20/17	415	4116	TALLEOS, PETER	\$ 115.00
12/20/17	416	7444	TARRANT APPRAISAL DISTRICT	\$ 612,055.35
12/20/17	892	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
12/20/17	893	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
12/20/17	187	13936	TARRANT COUNTY CHALLENGE, INC.	\$ 125.00
12/20/17	191	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
12/20/17	106	10212	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	\$ 4,384.42
12/20/17	190	1253	TASB, INC	\$ 1,155.00
12/20/17	103	3985	TAYLOR PUBLISHING COMPANY	\$ 1,716.16
12/20/17	417	1099	TCG ADMINISTRATORS	\$ 946,032.21
12/20/17	418	9429	TEACHER'S TOOLS	\$ 49.49
12/20/17	419	802	TEACHERS DISCOVERY	\$ 32.40
12/20/17	420	4753	TEXAS AIR SYSTEMS INC	\$ 21,716.48
12/20/17	192	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,235.00
12/20/17	188	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 265.00
12/20/17	189	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ -
12/20/17	421	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,050.00
12/20/17	422	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
12/20/17	891	7730	TEXAS CLASS	\$ 5,000,000.00
12/20/17	193	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 359.00
12/20/17	194	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 800.00
12/20/17	195	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,494.00
12/20/17	423	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 411.00
12/20/17	424	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 220.00
12/20/17	425	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 573.25
12/20/17	196	4003	TEXAS TECH UNIVERSITY,	\$ 925.00
12/20/17	186	14486	THE CLAVIER GROUP	\$ 59,276.00
12/20/17	286	20155	THE FIXI SHOP	\$ 396.00
12/20/17	426	316	THE LIBRARY STORE INC	\$ 125.55
12/20/17	403	15193	THE PAYSAGE GROUP	\$ 24,200.00
12/20/17	198	7748	THE T - FORT WORTH TRANSPORTATION	\$ 120.00
12/20/17	427	21744	THOMAS JR, JOHN R	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/20/17	428	10845	THOMPSON & HORTON LLP	\$ 3,745.50
12/20/17	429	9315	THOMPSON, DARRYL R.	\$ 85.00
12/20/17	430	21712	THOMPSON, TREVOR R	\$ 65.00
12/20/17	199	16133	TIMBER CREEK HIGH SCHOOL	\$ 350.00
12/20/17	431	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 37,540.84
12/20/17	432	25416	TRA INC	\$ 247.50
12/20/17	433	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,029.85
12/20/17	186	812	TROPHY ARTS INC	\$ -
12/20/17	434	25975	TURNER, ASHANTI	\$ 105.00
12/20/17	436	1699	UMOJA INC	\$ 6,430.50
12/20/17	435	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 160.00
12/20/17	200	9628	UNIVERSITY OF TEXAS AT AUSTIN	\$ 350.00
12/20/17	201	10336	UNIVERSITY OF TEXAS SCHOOL OF LAW,	\$ 460.00
12/20/17	202	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
12/20/17	437	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,375.00
12/20/17	203	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 4,340.00
12/20/17	438	22092	UZBL	\$ 703.50
12/20/17	439	22938	VARIDESK, LLC	\$ 1,008.50
12/20/17	440	4119	VAWTER, MARVIN D.	\$ 45.00
12/20/17	350	21448	VICKIE MITCHELL	\$ 850.00
12/20/17	441	25785	VISKOZKI, AMY	\$ 1,500.00
12/20/17	442	22900	VST SERVICES, LLC	\$ 10,000.00
12/20/17	443	4395	VWR FUNDING INC	\$ 166.80
12/20/17	444	4859	WALDEN, STEPHEN	\$ 85.00
12/20/17	445	8793	WALKER, JEANNE A.	\$ 765.00
12/20/17	446	3169	WASHINGTON, LEWIS	\$ 11,200.00
12/20/17	204	6533	WASTE MANAGEMENT	\$ 52,928.14
12/20/17	193	4014	WENGER CORPORATION	\$ 34,227.00
12/20/17	447	8791	WEST MUSIC CO	\$ 1,165.77
12/20/17	205	16411	WEST PUBLISHING CORPORATION	\$ 192.00
12/20/17	448	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
12/20/17	449	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
12/20/17	450	23673	WESTERN MARKETING, INC.	\$ 4,274.37
12/20/17	451	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 545.00

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12/20/17	452	17850	WESTSIDE TRIM & GLASS	\$ 475.00
12/20/17	453	25937	WILLIAMS, JOSHUA	\$ 220.00
12/20/17	454	3218	WILLIAMS, PATRICIA	\$ 4,452.00
12/20/17	455	24801	WILLIAMSON MUSIC 1ST	\$ 405.00
12/20/17	456	13964	WILLIFORD, DANIEL	\$ 325.00
12/20/17	207	11671	WOODWIND & BRASSWIND, THE	\$ 1,720.00
12/20/17	185	409	XEROX CORPORATION	\$ 37,248.77
12/20/17	457	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,911.04
12/20/17	208	6930	YELLOW CAB	\$ 137.95
12/20/17	209	1151	YMCA CAMP CARTER INC.	\$ 2,499.00
12/20/17	458	22286	Z FLOOR CO., LTD	\$ 9,350.00
12/20/17	459	21830	ZEPHYR GRAF-X, INC.	\$ 1,641.63
12/21/17	464	14842	ACADEMIC SUPPLIER	\$ 835.20
12/21/17	210	1196	ACE TIRE SERVICE	\$ 851.00
12/21/17	466	212	AIR BALANCING COMPANY, LTD	\$ 9,280.00
12/21/17	467	24742	AKINS, EVAN	\$ 55.00
12/21/17	211	3511	ALERT SERVICES INC	\$ 101.30
12/21/17	468	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 180.00
12/21/17	469	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 99.95
12/21/17	471	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 29,764.20
12/21/17	470	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 146,111.85
12/21/17	472	25757	BEACHUM, KEENAN E	\$ 105.00
12/21/17	473	9661	BLAIR, DAVID M	\$ 105.00
12/21/17	212	7885	BOSWELL HIGH SCHOOL	\$ 550.00
12/21/17	474	23835	BOYDEN, LAVELLE	\$ 55.00
12/21/17	475	4416	BROWN, JAMES KENNETH	\$ 155.00
12/21/17	476	3633	CAPLE-SHAW IND INC	\$ 197.10
12/21/17	477	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 7,977.01
12/21/17	478	12054	CASTRO ROOFING OF TEXAS, LP	\$ 30,828.01
12/21/17	479	25776	CASTSTONE SOLUTIONS	\$ 4,212.00
12/21/17	213	328	CENGAGE LEARNING	\$ 36,030.00
12/21/17	480	6180	CINTAS CORPORATION NO 2	\$ 1,259.17
12/21/17	214	3872	CITYVIEW LANES	\$ 2,782.50
12/21/17	481	24641	COLWELL, SHAWN	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/21/17	482	10523	CONLEY GROUP, INC	\$ 11,650.00
12/21/17	483	26067	COOPER, LAMOINE	\$ 105.00
12/21/17	484	8129	CRAWFORD, MELVIN	\$ 115.00
12/21/17	485	20028	CREAR JR., ANDRE	\$ 115.00
12/21/17	215	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 300.00
12/21/17	486	3305	DATAMAX OF TEXAS	\$ 14,921.57
12/21/17	487	5990	DAVIS, KEVIN L.	\$ 105.00
12/21/17	488	26053	DEPPE, DR. SCOTT	\$ 800.00
12/21/17	489	9272	DUCKSWORTH, WILLIAM	\$ 105.00
12/21/17	490	24711	DWW ABATEMENT INC	\$ 27,075.00
12/21/17	491	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,700.00
12/21/17	492	17920	EARLEY, TIM	\$ 115.00
12/21/17	223	7727	EDUCATION SERVICE CENTER REGION XI	\$ 375.00
12/21/17	493	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 6,800.00
12/21/17	494	5578	FIVE STAR FORD OF TEXAS LTD	\$ 601.46
12/21/17	495	3622	FLINN SCIENTIFIC INC	\$ 36.50
12/21/17	496	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 120.00
12/21/17	497	15364	FORT WORTH BLACK NEWS	\$ 450.00
12/21/17	216	6077	FORT WORTH WATER DEPARTMENT	\$ 7,964.55
12/21/17	498	6077	FORT WORTH WATER DEPARTMENT	\$ 89,730.92
12/21/17	217	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 11,352.00
12/21/17	499	21641	FRANCIS, DEYON A.	\$ 115.00
12/21/17	218	649	FRUHAUF UNIFORMS, INC	\$ 1,877.26
12/21/17	219	26058	FWC CARDINAL CLASSIC	\$ 250.00
12/21/17	500	22297	GLOBE ENGINEERS	\$ 5,115.00
12/21/17	501	9348	GRIGSBY, JIMMY	\$ 105.00
12/21/17	503	26066	HARLAN, STEPHEN	\$ 105.00
12/21/17	504	23774	HART, GORDON LYNN	\$ 650.00
12/21/17	505	24892	HAWKINS, JR., JAMES E.	\$ 115.00
12/21/17	506	545	HEWLETT- PACKARD	\$ 1,972.00
12/21/17	507	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,080.00
12/21/17	508	22405	HSA BANK	\$ 145,166.07
12/21/17	465	15385	HUDL	\$ 2,300.00
12/21/17	509	15257	HUFF, WILLIAM BRUCE	\$ 1,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/21/17	511	24145	IMPERIAL CONSTRUCTION INC	\$ 231,212.90
12/21/17	512	25160	INSTALLER SALES AND SERVICE	\$ 260.74
12/21/17	513	1183	INTERCON ENVIRONMENTAL INC	\$ 9,999.67
12/21/17	502	3495	IT'S GREEK TO ME, INC	\$ 1,736.20
12/21/17	514	7174	JACKSON JR., DALTON	\$ 60.00
12/21/17	515	4529	JASON'S DELI	\$ 175.00
12/21/17	516	2302	JOHNSON, NAPOLEON	\$ 45.00
12/21/17	517	774	JONES SCHOOL SUPPLY	\$ 68.00
12/21/17	518	12858	JONES, MONTEZ	\$ 115.00
12/21/17	519	25738	JORDAN, ROBERT R	\$ 250.00
12/21/17	520	22731	K PLUS K ASSOCIATES	\$ 990.00
12/21/17	521	22724	KENNEDY, KELVIN D.	\$ 105.00
12/21/17	220	4484	KROGER TEXAS L.P.	\$ 124.95
12/21/17	522	1264	LAKESHORE LEARNING MATERIALS	\$ 16,140.00
12/21/17	523	16310	MARKS, AL J.	\$ 135.00
12/21/17	524	24709	MARTIN, MARK	\$ 50.00
12/21/17	525	16905	MCCONICO, ORVIN	\$ 105.00
12/21/17	526	8666	MCDANIEL, LARRY D.	\$ 105.00
12/21/17	527	20101	MCINTOSH, CHRISTOPHER	\$ 115.00
12/21/17	528	10183	MCQUAY, AMOS	\$ 270.00
12/21/17	529	16308	MOORE, JOE LEE	\$ 155.00
12/21/17	530	21667	MORGAN, JASON	\$ 155.00
12/21/17	531	24298	MORRIS, CHRISTOPHER	\$ 105.00
12/21/17	463	3700	MOVIE LICENSING USA	\$ 482.00
12/21/17	221	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 320.51
12/21/17	532	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 677.59
12/21/17	533	5346	OGBURN'S TRUCK PARTS	\$ 2,190.53
12/21/17	534	739	OLEN WILLIAMS INC.	\$ 130.00
12/21/17	535	5928	ORTIZ, FRED	\$ 55.00
12/21/17	222	5344	OTIS ELEVATOR COMPANY	\$ 1,860.90
12/21/17	536	12200	OWENS, CECILIA	\$ 105.00
12/21/17	537	6885	PASCO BROKERAGE INC.	\$ 6,262.50
12/21/17	538	21449	PAZ, ASHLEY	\$ 1,348.48
12/21/17	539	8996	PEARSON	\$ 2,745.60

Date	Check Number	Vendor Number	Vendor Name	Amount
12/21/17	540	5369	PEPPER OF DALLAS/FORT WORTH	\$ 6,846.88
12/21/17	541	24972	PEYTON, MAURICE	\$ 105.00
12/21/17	542	1145	PROCOMPUTING SERVICES, INC.	\$ 27,329.00
12/21/17	543	12386	PROFORMA DFW MARKETING	\$ 9,861.96
12/21/17	544	22760	PRUITT CONSULTING INC	\$ 1,300.00
12/21/17	545	24425	REEDER + SUMMIT JOINT VENTURE	\$ 289,004.98
12/21/17	546	5512	REICH, ALAN W.	\$ 135.00
12/21/17	510	8022	RICOH USA, INC	\$ 450.76
12/21/17	224	889	RIVARD BROTHERS	\$ 500.00
12/21/17	547	26074	ROBIN W. CHURCH	\$ 18,038.19
12/21/17	548	24177	ROBOTSHOP INC	\$ 89.55
12/21/17	549	19697	ROGERS, JAMES	\$ 115.00
12/21/17	551	23	RPGA DESIGN GROUP INC.	\$ 21,251.67
12/21/17	552	4508	SAM'S CLUB #8277	\$ 315.34
12/21/17	225	25656	SANDOVAL, MARIA	\$ 90.00
12/21/17	226	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 500.00
12/21/17	553	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 1,562.64
12/21/17	554	25739	SIKES, PAUL LEON	\$ 750.00
12/21/17	227	7931	SMITH PUMP COMPANY, INC	\$ 4,415.00
12/21/17	555	5124	SMITH, JOSEPH A.	\$ 85.00
12/21/17	556	19992	SMITH, MICHAEL J	\$ 115.00
12/21/17	557	23137	SPORTS OFFICIALS UNLIMITED	\$ 260.00
12/21/17	460	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 550.80
12/21/17	558	4255	STUART HOSE & PIPE COMPANY	\$ 486.83
12/21/17	228	8460	SUBURBAN NEWSPAPERS, INC	\$ 389.00
12/21/17	559	16309	SUNDBERG, ROBERT A.	\$ 135.00
12/21/17	560	3381	SUNLAND GROUP, INC.	\$ 8,436.14
12/21/17	229	25458	T-MOBILE USA INC	\$ 29.05
12/21/17	230	25458	T-MOBILE USA INC	\$ 8,103.94
12/21/17	561	5001	TATUM, LUTHER	\$ 155.00
12/21/17	562	1099	TCG ADMINISTRATORS	\$ 61,401.45
12/21/17	563	808	TENNIS SHOP INC	\$ 1,498.00
12/21/17	564	728	TERRACON CONSULTANTS INC	\$ 5,644.50
12/21/17	231	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 470.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/21/17	550	18447	THE CHADWELL GROUP LP	\$ 2,575.00
12/21/17	232	25749	THE CREATIVE GROUP	\$ 3,894.00
12/21/17	565	21712	THOMPSON, TREVOR R	\$ 135.00
12/21/17	566	22999	TORBOR, JASMINE	\$ 110.00
12/21/17	567	19173	TPx COMMUNICATIONS	\$ 10,471.39
12/21/17	233	5546	TRAVIS AVENUE BAPTIST CHURCH	\$ 765.00
12/21/17	087	16536	TRISTAR RISK MANAGEMENT	\$ 7,778.08
12/21/17	088	16536	TRISTAR RISK MANAGEMENT	\$ 91,254.80
12/21/17	462	812	TROPHY ARTS INC	\$ 679.75
12/21/17	568	18397	TUCKER, JOHN D	\$ 105.00
12/21/17	569	11630	TURNER CONSTRUCTION COMPANY	\$ 815,756.04
12/21/17	234	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 500.00
12/21/17	570	1181	VECTOR CONCEPTS INC	\$ 20,254.01
12/21/17	571	22846	WALKER, BEULAH RAYVON	\$ 45.00
12/21/17	572	4828	WEBER, TINA	\$ 60.00
12/21/17	573	22065	WILLIAMS, DAMON	\$ 155.00
12/21/17	461	409	XEROX CORPORATION	\$ 940.93
12/21/17	235	6930	YELLOW CAB	\$ 231.35
12/28/17	898	3902	BANK OF AMERICA BANKCARD	\$ 28,249.45
12/28/17	899	3902	BANK OF AMERICA BANKCARD	\$ 443,843.41
12/28/17	900	3902	BANK OF AMERICA BANKCARD	\$ 4,612.43
12/28/17	901	3902	BANK OF AMERICA BANKCARD	\$ 5,396.00
12/28/17	902	6498	JPMORGAN CHASE BANK, N.A.	\$ 30,514.64
12/31/17	903	22714	LOGIC PARTICIPANT SERVICES	\$ 4,000,000.00
1/8/18	089	16536	TRISTAR RISK MANAGEMENT	\$ 18,592.69
1/9/18	588	26038	ABECEDARIAN ABC LLC	\$ 256.52
1/9/18	589	4082	AC SPEEDO ELECTRIC, LLC	\$ 500.00
1/9/18	590	14842	ACADEMIC SUPPLIER	\$ 8,156.50
1/9/18	236	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 1.56
1/9/18	237	1196	ACE TIRE SERVICE	\$ 673.50
1/9/18	591	931	ACP DIRECT	\$ 1,979.45
1/9/18	592	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 532.43
1/9/18	593	23375	ADVANCE AUTO PARTS	\$ 189.45
1/9/18	594	24742	AKINS, EVAN	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	238	16790	ALL IN LEARNING	\$ 32,040.00
1/9/18	595	16790	ALL IN LEARNING	\$ 14,625.00
1/9/18	596	984	ALLMARK IMPRESSIONS, LTD	\$ 155.21
1/9/18	597	3314	ALONTI CAFE & CATERING	\$ 359.20
1/9/18	302	12379	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	\$ 900.00
1/9/18	598	1029	APPLE INC.	\$ 10,390.00
1/9/18	324	1246	ARC OF TEXAS INCLUSION WORKS, THE	\$ 1,020.00
1/9/18	313	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 150.00
1/9/18	239	6091	AT&T	\$ 72.44
1/9/18	240	6091	AT&T	\$ 194,606.61
1/9/18	725	23723	ATC HOLDER	\$ 620.53
1/9/18	599	667	ATTAINMENT COMPANY, INC	\$ 118.70
1/9/18	600	4199	AUSTIN TURF & TRACTOR	\$ 524.95
1/9/18	582	3821	BARCELONA INC	\$ 187.95
1/9/18	601	9274	BARFIELD, DREW	\$ 155.00
1/9/18	602	9911	BARNES & NOBLE	\$ 104.60
1/9/18	603	538	BARNES & NOBLE BOOKSELLERS	\$ 5,079.28
1/9/18	604	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 334,154.10
1/9/18	605	3852	BARROW ELECTRICAL & LIGHTING	\$ 1,200.00
1/9/18	241	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 80.00
1/9/18	606	6499	BEENE, THOMAS	\$ 310.00
1/9/18	607	24976	BELL III, JIMMY L.	\$ 45.00
1/9/18	608	12860	BEN E. KEITH FOODS DFW	\$ 47.98
1/9/18	242	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,327.24
1/9/18	609	14995	BEP AMERICA, INC	\$ 481.60
1/9/18	303	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 140.00
1/9/18	610	19674	BLACKMON MOORING	\$ 3,708.00
1/9/18	611	1256	BLICK ART MATERIALS	\$ 295.17
1/9/18	612	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,093.66
1/9/18	613	23835	BOYDEN, LAVELLE	\$ 100.00
1/9/18	243	3535	BRAINPOP	\$ 2,395.00
1/9/18	614	9335	BRANHAM, JIM	\$ 155.00
1/9/18	615	10996	BREITENSTINE, JANICE	\$ 1,600.00
1/9/18	616	1167	BROOK MAYS MUSIC	\$ 2,400.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	617	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 319.62
1/9/18	618	25918	BRUCE, EMMA	\$ 150.00
1/9/18	619	11497	BRUMLEY, BRANDON	\$ 620.00
1/9/18	620	3452	BUCK'S COLLISION CENTER	\$ 2,578.00
1/9/18	244	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,911.37
1/9/18	621	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 115.00
1/9/18	622	21583	BULL MARKET PROMOTIONS LLC	\$ 822.09
1/9/18	623	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 585.91
1/9/18	624	3633	CAPLE-SHAW IND INC	\$ 316.00
1/9/18	625	3635	CAREY'S SPORTING GOODS	\$ 159.90
1/9/18	626	9328	CARTER, ANTONIO	\$ 85.00
1/9/18	627	4543	CARTER, DELBERT W	\$ 155.00
1/9/18	628	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
1/9/18	304	10595	CEDAR HILL HIGH SCHOOL	\$ 175.00
1/9/18	305	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
1/9/18	306	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
1/9/18	629	1296	CESCO INC.	\$ 313.40
1/9/18	630	19979	CHAPINDUKA, PAUL	\$ 155.00
1/9/18	245	3642	CHARTER COMMUNICATIONS	\$ -
1/9/18	631	21008	CHASE, JAMES EDWARD	\$ 250.00
1/9/18	632	4209	CHAVEZ, ORLANDO M	\$ 85.00
1/9/18	633	1604	CHURCHILL, AMANDA GANN	\$ 587.40
1/9/18	246	6079	CITY OF FOREST HILL	\$ 970.72
1/9/18	634	6079	CITY OF FOREST HILL	\$ 143.01
1/9/18	300	18255	CITY OF WESTWORTH VILLAGE	\$ 1,516.11
1/9/18	635	13713	COLOMB, HAROLD M.	\$ 85.00
1/9/18	247	19943	COMMUNITY WATER SUPPLY	\$ 34.00
1/9/18	307	4223	COSTCO WHOLESALE	\$ 578.96
1/9/18	636	20028	CREAR JR., ANDRE	\$ 85.00
1/9/18	308	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
1/9/18	309	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 200.00
1/9/18	637	6789	DAVID HAMMONS	\$ 480.00
1/9/18	248	26055	DAVIS, CHRISTINE	\$ 37.00
1/9/18	638	11070	DAWSON, MARCUS	\$ 310.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	639	3328	DELCOM GROUP L P	\$ 305.00
1/9/18	640	959	DELL MARKETING L.P.	\$ 62,700.00
1/9/18	250	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 567.77
1/9/18	641	9340	DEMERS, CHRIS	\$ 155.00
1/9/18	314	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 4,258.64
1/9/18	249	25891	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 555.00
1/9/18	642	6652	DIXON, GLEN	\$ 85.00
1/9/18	643	11664	DLT SOLUTIONS, LLC	\$ 624.96
1/9/18	644	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
1/9/18	645	6710	DUVALL, JOHN	\$ 310.00
1/9/18	646	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 123.61
1/9/18	252	6943	EAN HOLDINGS, LLC	\$ 5,408.68
1/9/18	650	17582	EAN HOLDINGS, LLC	\$ 184.78
1/9/18	251	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,496.75
1/9/18	647	3437	ECOLAB INC	\$ 21,286.21
1/9/18	284	7727	EDUCATION SERVICE CENTER REGION XI	\$ 6,750.00
1/9/18	285	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,951.00
1/9/18	732	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 230.00
1/9/18	253	5776	EDUCATIONAL PURCHASING COOPERATIVE	\$ 100.00
1/9/18	648	3743	EE&G, INC.	\$ 1,070.00
1/9/18	649	3296	EMPIRE PAPER CO INC	\$ 2,200.20
1/9/18	254	16529	EWELL EDUCATIONAL SERVICES	\$ 650.00
1/9/18	255	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 175.00
1/9/18	651	26019	FARRIS, JOHN	\$ 30.00
1/9/18	652	10987	FASTENAL COMPANY	\$ 286.42
1/9/18	653	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 1,021.40
1/9/18	654	5578	FIVE STAR FORD OF TEXAS LTD	\$ 602.60
1/9/18	256	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 297.52
1/9/18	656	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 103,658.28
1/9/18	657	3312	FORT WORTH BOLT & TOOL	\$ 141.04
1/9/18	658	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,020.00
1/9/18	659	7848	FORT WORTH TIRE & SERVICE, INC	\$ 315.00
1/9/18	311	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 260.00
1/9/18	660	5405	FRANK W NEAL & ASSOC., INC.	\$ 850.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	257	3577	FRANK WHEEL ALIGNING INC	\$ 1,917.76
1/9/18	661	9673	FRANK, TIMOTHY R.	\$ 85.00
1/9/18	662	7269	FRAZIER, STAN	\$ 155.00
1/9/18	663	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
1/9/18	258	22904	GAME ON SOCCER SHOP LLC	\$ 566.25
1/9/18	664	17686	GANN, TYLER	\$ 155.00
1/9/18	665	25703	GARZA PROGRAM MANAGEMENT LLC	\$ 14,779.80
1/9/18	260	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,205.43
1/9/18	261	3360	GF EDUCATORS INC	\$ 1,098.93
1/9/18	312	8780	GLEN ROSE ISD	\$ 250.00
1/9/18	580	3348	GOPHER SPORT	\$ 7,835.99
1/9/18	259	23734	GORDON-DARBY INC	\$ 16.34
1/9/18	666	3680	GRAINGER INC	\$ 198.24
1/9/18	667	26020	GURNEY, CHARLES	\$ 30.00
1/9/18	668	26042	HALE, PATRICK	\$ 155.00
1/9/18	669	9356	HARMAN, SCOTT LEE	\$ 465.00
1/9/18	584	3945	HEINEMANN	\$ 1,001.00
1/9/18	720	595	HERTZBERG-NEW METHOD INC.	\$ 11.56
1/9/18	670	545	HEWLETT- PACKARD	\$ 465.50
1/9/18	262	20858	HICKS, WILLIAM	\$ 1,500.00
1/9/18	671	26023	HUBBELL, BOB	\$ 30.00
1/9/18	673	19657	INFINITY CONTRACTORS INT'L LTD	\$ 21,585.75
1/9/18	674	25160	INSTALLER SALES AND SERVICE	\$ 118.70
1/9/18	675	562	INTERFACEFLOR	\$ 42,998.61
1/9/18	263	8155	INTERNAL REVENUE SERVICE	\$ 4,362.68
1/9/18	264	771	JACK RASMUSSEN LUTHIER	\$ 476.80
1/9/18	676	4532	JASON'S DELI	\$ 150.00
1/9/18	677	25046	JENKINS, LAWRENCE EARL	\$ 400.00
1/9/18	678	2302	JOHNSON, NAPOLEON	\$ 280.00
1/9/18	679	5625	JOHNSON, VERNON	\$ 240.00
1/9/18	680	7461	JONES JR., CURTIS S.	\$ 85.00
1/9/18	681	774	JONES SCHOOL SUPPLY	\$ 137.16
1/9/18	682	24866	JUDY RAMOS	\$ 1,595.00
1/9/18	683	7529	KING, ERNEST L.	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	684	24925	KLC CUSTOM ELECTRONICS LLC	\$ 3,450.00
1/9/18	685	16289	KNOX, BRANDON D.	\$ 85.00
1/9/18	686	16269	KNOX, BRYAN DESHAUN	\$ 395.00
1/9/18	687	1264	LAKESHORE LEARNING MATERIALS	\$ 379.87
1/9/18	688	4586	LEAMAN CONTAINER, INC	\$ 752.50
1/9/18	265	5536	LENA POPE HOME INC.	\$ 290.78
1/9/18	689	3815	LONE STAR PERCUSSION	\$ 131.00
1/9/18	690	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 12,165.94
1/9/18	691	10375	MAIN EVENT ENTERTAINMENT	\$ 523.75
1/9/18	692	6601	MAJORS, ANDRE'	\$ 85.00
1/9/18	693	8286	MAKEMUSIC, INC.	\$ 976.00
1/9/18	310	5477	MARK OF EXCELLENCE PIZZA CO	\$ 72.75
1/9/18	266	22703	MARK T MCCARTY, TRUSTEE	\$ 1,203.60
1/9/18	694	24709	MARTIN, MARK	\$ 540.00
1/9/18	695	13942	MAY, DARYLRION	\$ 155.00
1/9/18	696	6311	MCCARROLL, ROBBIE	\$ 85.00
1/9/18	697	6348	MCDOWELL, WILLIAM	\$ 310.00
1/9/18	698	1829	MCGRAW-HILL EDUCATION, INC	\$ 7,861.47
1/9/18	699	241	MEDCO SUPPLY	\$ 28.94
1/9/18	267	503	MENTORING MINDS L P	\$ 5,612.37
1/9/18	700	503	MENTORING MINDS L P	\$ 27,292.14
1/9/18	587	13507	METROPLEX BATTERY INC.	\$ 1,824.00
1/9/18	268	6554	MHMR OF TARRANT COUNTY	\$ 83.87
1/9/18	701	8093	MOBILE MINI, INC.	\$ 9,200.00
1/9/18	269	18842	MOBYMAX, LLC	\$ 199.00
1/9/18	702	16308	MOORE, JOE LEE	\$ 155.00
1/9/18	703	21667	MORGAN, JASON	\$ 155.00
1/9/18	704	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 425.00
1/9/18	705	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,206.50
1/9/18	706	22992	MURRAY, KENNETH	\$ 85.00
1/9/18	707	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 170.00
1/9/18	708	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 19,653.14
1/9/18	709	21713	NKOLLO, MICHAEL	\$ 225.00
1/9/18	710	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,544.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	270	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 57.85
1/9/18	271	573	NORTHWEST ENGRAVERS, LLC	\$ 18.00
1/9/18	315	7424	NORTHWEST HIGH SCHOOL	\$ 50.00
1/9/18	711	4687	O'DELL, ROY LOVELL	\$ 150.00
1/9/18	272	5495	O'REILLY AUTOMOTIVE	\$ 72.73
1/9/18	712	6440	O. D. WYATT HIGH SCHOOL 016	\$ 275.00
1/9/18	713	5346	OGBURN'S TRUCK PARTS	\$ 755.69
1/9/18	714	739	OLEN WILLIAMS INC.	\$ 4,200.00
1/9/18	715	5928	ORTIZ, FRED	\$ 440.00
1/9/18	273	5344	OTIS ELEVATOR COMPANY	\$ 21,817.11
1/9/18	716	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 43,300.00
1/9/18	274	7907	PACIFIC LEARNING INC	\$ 164.95
1/9/18	275	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 30,301.00
1/9/18	717	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 6.52
1/9/18	718	8996	PEARSON	\$ 1,580.80
1/9/18	719	5369	PEPPER OF DALLAS/FORT WORTH	\$ 701.83
1/9/18	276	19727	PERFORMANT RECOVERY, INC.	\$ 160.29
1/9/18	277	19727	PERFORMANT RECOVERY, INC.	\$ 2,331.76
1/9/18	721	20492	PESNELL, DEBORAH J	\$ 1,500.00
1/9/18	278	1229	PHEAA	\$ 830.07
1/9/18	279	1227	PIONEER CREDIT RECOVERY INC	\$ 680.34
1/9/18	280	1227	PIONEER CREDIT RECOVERY INC	\$ 1,981.58
1/9/18	723	23354	PITTMAN, CHRISTOPHER	\$ 155.00
1/9/18	316	11408	PLANO I.S.D.	\$ 200.00
1/9/18	317	13606	PLAYSCRIPTS, INC.	\$ 330.94
1/9/18	722	4688	PLP PRODUCTIONS	\$ 4,925.00
1/9/18	577	601	POCKET NURSE ENTERPRISES INC.	\$ 113.27
1/9/18	581	3684	POSITIVE PROMOTIONS INC	\$ 395.50
1/9/18	724	592	PRECISION BUSINESS MACHINES, INC	\$ 834.27
1/9/18	281	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 1,297.99
1/9/18	726	26018	PRIHODA, STEPHEN	\$ 30.00
1/9/18	727	1145	PROCOMPUTING SERVICES, INC.	\$ 1,745.00
1/9/18	728	12386	PROFORMA DFW MARKETING	\$ 1,734.00
1/9/18	729	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 644.49

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	282	26015	PYE, SHONDA	\$ 57.00
1/9/18	730	26021	RAINES, BRIAN	\$ 30.00
1/9/18	283	20870	RAPTOR TECHNOLOGIES	\$ 600.00
1/9/18	731	4190	REALLY GOOD STUFF INC	\$ 469.96
1/9/18	733	783	REGION 4 EDUCATION SERVICE CENTER	\$ 499.80
1/9/18	734	16500	RICHARDSON, DARYL C.	\$ 155.00
1/9/18	672	8022	RICOH USA, INC	\$ 155.49
1/9/18	318	5180	RIDGLEA COUNTRY CLUB	\$ 1,500.00
1/9/18	735	19612	ROGERS, VALERIE J.	\$ 700.00
1/9/18	736	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 754.32
1/9/18	737	4516	SAM'S CLUB #4742	\$ 563.39
1/9/18	738	21849	SCHERTZ, DANNY	\$ 85.00
1/9/18	739	464	SCHOLASTIC INC	\$ 295.00
1/9/18	574	43	SCHOOL SPECIALTY INC.	\$ 13,955.51
1/9/18	740	5259	SCOTT JR., RAYMOND	\$ 155.00
1/9/18	319	10394	SEGUIN HIGH SCHOOL	\$ 200.00
1/9/18	741	22851	SHAFER, DANIEL RICHARD	\$ 155.00
1/9/18	742	16449	SHIELDS, ARNOLD	\$ 240.00
1/9/18	743	23997	SMITH, BRANDON	\$ 800.00
1/9/18	744	5106	SMITH, GEORGE A	\$ 155.00
1/9/18	745	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/9/18	746	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/9/18	747	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
1/9/18	748	7810	SOUTH HILLS HIGH SCHOOL	\$ 75.00
1/9/18	749	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/9/18	750	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 16,949.71
1/9/18	320	10397	SPORTS ADVISORY COUNCIL	\$ 275.00
1/9/18	321	10397	SPORTS ADVISORY COUNCIL	\$ 175.00
1/9/18	751	23137	SPORTS OFFICIALS UNLIMITED	\$ 1,115.00
1/9/18	752	3419	SPORTWIDE	\$ 600.00
1/9/18	322	10403	SPRINGTOWN HIGH SCHOOL	\$ 175.00
1/9/18	753	18930	STARNES, KEVIN	\$ 310.00
1/9/18	754	26017	STEVENS, BILL	\$ 30.00
1/9/18	583	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,762.96

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	286	315	SUPER DUPER INC	\$ 99.95
1/9/18	755	6828	SUPPLYWORKS	\$ 40,242.22
1/9/18	756	25854	SWANSON, LAURENT	\$ 85.00
1/9/18	757	749	T & G IDENTIFICATION SYSTEMS INC	\$ 219.80
1/9/18	287	11531	TARRANT REGIONAL WATER DISTRICT	\$ 4,950.00
1/9/18	758	4998	TATUM, RODNEY	\$ 155.00
1/9/18	759	810	TAYLOR'S RENTAL	\$ 250.50
1/9/18	288	4211	TEAGUE LUMBER CO	\$ 20.97
1/9/18	760	25405	TEAM FAMILY	\$ 600.00
1/9/18	289	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 3,380.00
1/9/18	323	13573	TEXAS COUNSELING ASSOCIATION	\$ 600.00
1/9/18	290	22547	TEXAS INSTRUMENTS	\$ 1,225.00
1/9/18	761	22594	TEXAS KENWORTH CO.	\$ 5,639.28
1/9/18	762	23166	TEXAS PRIDE MARKETING	\$ 969.99
1/9/18	586	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
1/9/18	291	1216	TG- TEXAS GUARANTEED	\$ 29,791.31
1/9/18	655	20155	THE FIXI SHOP	\$ 79.20
1/9/18	292	1123	TIM TRUMAN TRUSTEE	\$ 42,381.28
1/9/18	763	9786	TOLLEY, HARVEY A. JR	\$ 155.00
1/9/18	293	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
1/9/18	764	19173	TPx COMMUNICATIONS	\$ 10,173.16
1/9/18	765	789	TRAILER DOCTOR INC	\$ 3,236.15
1/9/18	294	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 379.32
1/9/18	766	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,655.00
1/9/18	325	6848	TRINITY HIGH SCHOOL	\$ 430.00
1/9/18	578	812	TROPHY ARTS INC	\$ 780.30
1/9/18	579	1156	TROXELL COMMUNICATIONS INC.	\$ 196.69
1/9/18	767	9926	TUXEDO CONNECT, LLC	\$ 2,046.80
1/9/18	295	21071	U S DEPARTMENT OF THE TREASURY	\$ 321.41
1/9/18	768	25842	URT CORNISH WRECKER SERVICES INC	\$ 340.00
1/9/18	296	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 27,404.36
1/9/18	769	1188	VALIANT CLEANING SYSTEMS	\$ 448.50
1/9/18	770	4119	VAWTER, MARVIN D.	\$ 35.00
1/9/18	771	16313	VINSON, TREVOR R.	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/9/18	772	4859	WALDEN, STEPHEN	\$ 310.00
1/9/18	773	22846	WALKER, BEULAH RAYVON	\$ 245.00
1/9/18	297	22300	WARREN, DANIELLE	\$ 15.30
1/9/18	298	26060	WARREN, ZANBRIA	\$ 20.00
1/9/18	774	8308	WATSON, PAUL N.	\$ 155.00
1/9/18	775	4810	WAY, TERRY	\$ 155.00
1/9/18	299	883	WEAVER & TIDWELL, LLP	\$ 70,000.00
1/9/18	776	4823	WEBB, GARY	\$ 155.00
1/9/18	777	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 480.00
1/9/18	585	4014	WENGER CORPORATION	\$ 6,000.00
1/9/18	778	23673	WESTERN MARKETING, INC.	\$ 1,034.25
1/9/18	779	16493	WHITLOW, FAYE E.	\$ 27,893.50
1/9/18	780	22065	WILLIAMS, DAMON	\$ 155.00
1/9/18	781	16490	WOODARD, MICHAEL T.	\$ 155.00
1/9/18	782	8122	WRIGHT, CHRISTOPHER W.	\$ 260.00
1/9/18	783	25298	WRIGHT-CHAPMAN, KATHERYN S.	\$ 1,963.80
1/9/18	575	409	XEROX CORPORATION	\$ 2,494.30
1/9/18	576	409	XEROX CORPORATION	\$ 2,688.86
1/9/18	784	20836	XL PARTS PARTNERSHIP, LTD	\$ 411.54
1/9/18	301	6930	YELLOW CAB	\$ 305.55
1/10/18	904	23866	CHASE PAYMENTECH	\$ 79.99
1/10/18	895	6498	JPMORGAN CHASE BANK, N.A.	\$ 10,000,000.00
1/10/18	906	22714	LOGIC PARTICIPANT SERVICES	\$ 47,000,000.00
1/10/18	909	22714	LOGIC PARTICIPANT SERVICES	\$ 11,000,000.00
1/10/18	905	7730	TEXAS CLASS	\$ 51,000,000.00
1/10/18	908	7730	TEXAS CLASS	\$ 14,000,000.00
1/10/18	910	7730	TEXAS CLASS	\$ 500,000.00
1/10/18	907	1102	UNITED EDUCATORS	\$ 113,002.00
1/11/18	103	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,250.95
1/11/18	104	1122	HIGGINBOTHAM & ASSOCIATES	\$ 88,623.81
1/11/18	096	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,673.50
1/11/18	102	1211	TEACHER RETIREMENT SYSTEM	\$ 6,236,323.62
1/11/18	090	16536	TRISTAR RISK MANAGEMENT	\$ 14,593.73
1/11/18	091	16536	TRISTAR RISK MANAGEMENT	\$ 7,840.77

Date	Check Number	Vendor Number	Vendor Name	Amount
1/11/18	092	16536	TRISTAR RISK MANAGEMENT	\$ 2,809.53
1/11/18	093	16536	TRISTAR RISK MANAGEMENT	\$ 3,119.78
1/11/18	094	16536	TRISTAR RISK MANAGEMENT	\$ 30,240.57
1/11/18	095	16536	TRISTAR RISK MANAGEMENT	\$ 9,618.53
1/11/18	097	16536	TRISTAR RISK MANAGEMENT	\$ 2,698.75
1/11/18	098	16536	TRISTAR RISK MANAGEMENT	\$ 7,471.51
1/11/18	099	16536	TRISTAR RISK MANAGEMENT	\$ 10,367.83
1/11/18	100	16536	TRISTAR RISK MANAGEMENT	\$ 9,975.22
1/11/18	101	16536	TRISTAR RISK MANAGEMENT	\$ 7,322.53
1/12/18	795	14842	ACADEMIC SUPPLIER	\$ 7,951.20
1/12/18	796	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
1/12/18	798	16790	ALL IN LEARNING	\$ 21,315.00
1/12/18	374	9847	ALVARADO HIGH SCHOOL	\$ 275.00
1/12/18	799	4100	ANDERSON, ROBERT BRIAN	\$ 85.00
1/12/18	800	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,071.02
1/12/18	801	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 245.00
1/12/18	802	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 70.00
1/12/18	803	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 140.00
1/12/18	804	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 100.00
1/12/18	326	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,937.50
1/12/18	327	6091	AT&T	\$ 144.88
1/12/18	328	1165	AT&T MOBILITY II LLC	\$ 341.64
1/12/18	329	6075	ATMOS ENERGY	\$ 2,206.73
1/12/18	375	7416	AZLE HIGH SCHOOL	\$ 220.00
1/12/18	376	7416	AZLE HIGH SCHOOL	\$ 360.00
1/12/18	805	6396	BAER, CINDA	\$ 270.00
1/12/18	806	25878	BALKUM, SAMMY E.	\$ 150.30
1/12/18	807	538	BARNES & NOBLE BOOKSELLERS	\$ 3,303.62
1/12/18	808	9468	BARNSHAW, DAVID J.	\$ 85.00
1/12/18	809	6499	BEENE, THOMAS	\$ 135.00
1/12/18	810	12628	BELTRAM, LINDA SUSAN	\$ 25.00
1/12/18	330	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,733.76
1/12/18	811	1256	BLICK ART MATERIALS	\$ 734.84
1/12/18	812	12330	BORDEN DAIRY	\$ 93,120.48

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/18	813	9609	BOWDEN, SCOTT	\$ 135.00
1/12/18	377	22101	BOWIE ISD	\$ 375.00
1/12/18	814	4345	BOYD, AARON D	\$ 85.00
1/12/18	815	24990	BOYD, LARRY W.	\$ 105.00
1/12/18	816	9335	BRANHAM, JIM	\$ 155.00
1/12/18	378	10400	BROCK HIGH SCHOOL	\$ 150.00
1/12/18	817	11497	BRUMLEY, BRANDON	\$ 135.00
1/12/18	379	7697	BURLESON HIGH SCHOOL	\$ 250.00
1/12/18	818	21791	BURNS, JOSHUA LEE	\$ 220.00
1/12/18	820	4543	CARTER, DELBERT W	\$ 60.00
1/12/18	821	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
1/12/18	822	3412	CATHOLIC CHARITIES	\$ 2,055.00
1/12/18	823	1271	CDW GOVERNMENT, INC.	\$ 936.47
1/12/18	824	4080	CED MILLER ELECTRIC	\$ 1,926.35
1/12/18	331	21573	CENTER FOR EXCELLENCE IN EDUCATION	\$ 95.00
1/12/18	825	1296	CESCO INC.	\$ 579.15
1/12/18	830	12606	CHEF PRO LLC	\$ 160.00
1/12/18	332	25862	CHILDCAREGROUP	\$ 1,132.00
1/12/18	380	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 175.00
1/12/18	381	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
1/12/18	826	6180	CINTAS CORPORATION NO 2	\$ 685.30
1/12/18	827	25268	CLARK, RICKIE	\$ 4,800.00
1/12/18	828	17265	CORNISH, MICHAEL	\$ 105.00
1/12/18	829	2005	COWTOWN CLAYWORKS	\$ 500.00
1/12/18	831	25117	DALLAS JR., DANNY	\$ 220.00
1/12/18	832	6116	DAVIS, SCOTT	\$ 105.00
1/12/18	833	3328	DELCOM GROUP L P	\$ 905.06
1/12/18	834	3482	DEMCO INC	\$ 465.05
1/12/18	835	25340	DENNETT CONSTRUCTION	\$ 831,997.64
1/12/18	836	8147	DICKINSON, CLINT B	\$ 200.00
1/12/18	351	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,986.49
1/12/18	837	22990	DOBEY, ERIC	\$ 105.00
1/12/18	838	25836	DOCUNAV SOLUTIONS	\$ 213,859.50
1/12/18	382	3327	DRAMATIC PUBLISHING	\$ 219.78

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/18	839	3436	DRAMATISTS PLAY SERVICE INC	\$ 274.60
1/12/18	840	24726	DREAM RANCH OFFICE SUPPLIES	\$ 350.00
1/12/18	841	23003	DRUMFIT USA CORP	\$ 2,340.00
1/12/18	842	16464	DURANY, DANIEL	\$ 85.00
1/12/18	335	6943	EAN HOLDINGS, LLC	\$ 562.00
1/12/18	844	19746	EAN HOLDINGS, LLC	\$ 278.75
1/12/18	333	1197	ECAP PROGRAM	\$ 27,900.00
1/12/18	334	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,875.00
1/12/18	843	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 10.00
1/12/18	336	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
1/12/18	845	6391	FAVREAU, GUY B.	\$ 65.00
1/12/18	337	14613	FEDEX	\$ 10.31
1/12/18	846	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 7,683.39
1/12/18	338	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 100.00
1/12/18	847	18220	FLEETCOR TECHNOLOGIES INC	\$ 157.96
1/12/18	848	18220	FLEETCOR TECHNOLOGIES INC	\$ 5,022.98
1/12/18	339	20072	FOCUS SCHOOL SOFTWARE	\$ 326,000.00
1/12/18	849	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,825.09
1/12/18	340	23063	FORDE-FERRIER, LLC	\$ 2,369.00
1/12/18	850	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 165.50
1/12/18	383	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 175.00
1/12/18	851	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
1/12/18	341	1208	FORT WORTH TSTA	\$ 21,136.91
1/12/18	852	6077	FORT WORTH WATER DEPARTMENT	\$ 129,125.41
1/12/18	384	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
1/12/18	853	22462	FOUNDATIONAL FITNESS, INC	\$ 22,653.35
1/12/18	854	19662	FRANKLIN, RODNEY LYNN	\$ 60.00
1/12/18	855	26078	FUENTEZ JR., GILBERT	\$ 200.00
1/12/18	856	25759	GIBSON JR., CHRISTOPHER	\$ 65.00
1/12/18	857	24185	GIPSON, JAMES	\$ 105.00
1/12/18	342	3676	GO RECOGNITION CONCEPTS	\$ 79.65
1/12/18	791	3348	GOPHER SPORT	\$ 374.45
1/12/18	385	7599	GRANBURY ISD	\$ 200.00
1/12/18	386	7599	GRANBURY ISD	\$ 150.00

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1/12/18	343	3629	GRAYBAR ELECTRIC CO., INC	\$ 3,137.62
1/12/18	344	12050	GROUP DYNAMIX, LLC	\$ 600.00
1/12/18	345	25144	GROUPONE SERVICES INC	\$ 166.28
1/12/18	858	21711	HALE JR, LINDELL	\$ 85.00
1/12/18	893	595	HERTZBERG-NEW METHOD INC.	\$ 5,405.18
1/12/18	859	545	HEWLETT- PACKARD	\$ 140.00
1/12/18	860	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
1/12/18	861	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
1/12/18	797	15385	HUDL	\$ 800.00
1/12/18	862	7174	JACKSON JR., DALTON	\$ 115.00
1/12/18	863	5625	JOHNSON, VERNON	\$ 155.00
1/12/18	864	7461	JONES JR., CURTIS S.	\$ 85.00
1/12/18	865	774	JONES SCHOOL SUPPLY	\$ 26.23
1/12/18	866	16459	JONES, BRANDON	\$ 105.00
1/12/18	867	8307	JONES, FRANKLIN D.	\$ 105.00
1/12/18	387	9631	JOSHUA ISD	\$ 355.00
1/12/18	911	6498	JPMORGAN CHASE BANK, N.A.	\$ 135,881.09
1/12/18	922	24904	K16 READY SOCIETY INC	\$ 1,123.68
1/12/18	868	38	KAI TEXAS, LLC	\$ 2,553.74
1/12/18	869	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 12,032.20
1/12/18	870	20713	KURZ & CO	\$ 30,051.20
1/12/18	871	10036	LABATT FOOD SERVICES	\$ 690,025.68
1/12/18	872	1264	LAKESHORE LEARNING MATERIALS	\$ 3,731.40
1/12/18	346	4450	LEARNING ZONE	\$ 233.29
1/12/18	873	22289	LEWIS, DELANDO	\$ 65.00
1/12/18	912	22714	LOGIC PARTICIPANT SERVICES	\$ 4,500,000.00
1/12/18	347	123	LONE STAR ELECTRIC	\$ 776.00
1/12/18	874	6610	MANLEY, DURWOOD	\$ 85.00
1/12/18	348	25993	MAPSCO MAP STORE	\$ 87.98
1/12/18	875	16310	MARKS, AL J.	\$ 170.00
1/12/18	877	13942	MAY, DARYLRION	\$ 85.00
1/12/18	878	16905	MCCONICO, ORVIN	\$ 65.00
1/12/18	879	10892	MDI, INC GENERAL CONTRACTORS	\$ 486,479.80
1/12/18	880	22743	MEEKS II, KENNETH M.	\$ 60.00

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1/12/18	881	503	MENTORING MINDS L P	\$ 2,805.61
1/12/18	883	26043	MITCHELL, JAMES	\$ 105.00
1/12/18	349	176	MOORE MEDICAL LLC	\$ 680.40
1/12/18	884	24298	MORRIS, CHRISTOPHER	\$ 65.00
1/12/18	885	1116	MOSS, CHRISTENE	\$ 187.24
1/12/18	350	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 95.95
1/12/18	886	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 14,333.33
1/12/18	887	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,920.80
1/12/18	888	917	OTC DIRECT	\$ 1,382.47
1/12/18	889	23034	PARKS, TOMMY C.	\$ 135.00
1/12/18	890	8996	PEARSON	\$ 1,499.68
1/12/18	876	644	PEOPLES EDUCATION	\$ 5,440.55
1/12/18	891	5369	PEPPER OF DALLAS/FORT WORTH	\$ 991.21
1/12/18	892	25895	PEREZ, MAYRA	\$ 360.00
1/12/18	357	338	PLANO SPORTS SOCCER, INC.	\$ 350.00
1/12/18	788	601	POCKET NURSE ENTERPRISES INC.	\$ 85.60
1/12/18	792	3684	POSITIVE PROMOTIONS INC	\$ 67.20
1/12/18	793	3684	POSITIVE PROMOTIONS INC	\$ 953.73
1/12/18	894	17937	POWELL, MICHAEL LASHAWEN	\$ 65.00
1/12/18	819	19303	PRAETORIAN OPERATING INC	\$ 5,472.00
1/12/18	895	1145	PROCOMPUTING SERVICES, INC.	\$ 720.00
1/12/18	896	12386	PROFORMA DFW MARKETING	\$ 8,612.45
1/12/18	897	11290	PROJECT LEAD THE WAY	\$ 1,803.00
1/12/18	352	17237	PUMP IT UP FORT WORTH	\$ 156.00
1/12/18	898	1094	R A I D CORPS SOUTHWEST INC	\$ 5,880.00
1/12/18	353	25689	RADIO ONE OF TEXAS II, LLC	\$ 3,000.00
1/12/18	354	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/12/18	899	21727	READY ROSIE	\$ 106,600.00
1/12/18	900	4190	REALLY GOOD STUFF INC	\$ 773.34
1/12/18	901	24425	REEDER + SUMMIT JOINT VENTURE	\$ 680,828.78
1/12/18	902	5903	REESE, CATHERINE D	\$ 85.00
1/12/18	789	923	REXEL SUMMERS	\$ 1,206.00
1/12/18	903	9145	RHODES, STEPHEN C.	\$ 180.00
1/12/18	388	10019	RICHLAND HIGH SCHOOL	\$ 175.00

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1/12/18	904	26011	RIEBE, BRADEN	\$ 115.00
1/12/18	905	12949	RJM CONTRACTORS, INC	\$ 241,137.46
1/12/18	906	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
1/12/18	907	8294	ROMEO MUSIC	\$ 4,560.00
1/12/18	355	14529	RON CLARK ACADEMY, INC.	\$ 8,100.00
1/12/18	908	5274	RUBAYO, JUAN C.	\$ 115.00
1/12/18	389	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 210.00
1/12/18	909	4508	SAM'S CLUB #8277	\$ 99.34
1/12/18	910	8142	SAMUEL FRENCH, INC	\$ 280.00
1/12/18	785	43	SCHOOL SPECIALTY INC.	\$ 3,232.77
1/12/18	794	16373	SCOTT PUBLISHING	\$ 2,900.00
1/12/18	911	539	SEALS, RODNEY W.	\$ 105.00
1/12/18	912	18317	SHAW, CARWIN	\$ 135.00
1/12/18	356	22592	SHERK, CYNTHIA G.	\$ 89.16
1/12/18	913	5103	SMEBY, SCOTT	\$ 290.00
1/12/18	914	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/12/18	882	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 11,318.40
1/12/18	390	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 300.00
1/12/18	790	1257	SPORT SUPPLY GROUP INC.	\$ 436.43
1/12/18	391	10397	SPORTS ADVISORY COUNCIL	\$ 175.00
1/12/18	915	3921	SPORTS IMPORTS, INC.	\$ 249.61
1/12/18	916	23137	SPORTS OFFICIALS UNLIMITED	\$ 390.00
1/12/18	392	10403	SPRINGTOWN HIGH SCHOOL	\$ 150.00
1/12/18	393	10403	SPRINGTOWN HIGH SCHOOL	\$ 150.00
1/12/18	917	17113	SPRINT SOLUTIONS, INC.	\$ 698.76
1/12/18	918	23795	STERNBLITZ, JONATHAN	\$ 105.00
1/12/18	919	16309	SUNDBERG, ROBERT A.	\$ 135.00
1/12/18	920	6828	SUPPLYWORKS	\$ 33,250.00
1/12/18	394	26051	SWEETWATER ISD	\$ 250.00
1/12/18	395	18147	TARRANT COUNTY COLLEGE	\$ 108.00
1/12/18	921	8991	TEXAS AFT/PROFESSIONAL	\$ 371.25
1/12/18	358	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,060.00
1/12/18	396	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 2,365.00
1/12/18	366	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/18	359	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
1/12/18	360	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 237.00
1/12/18	361	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 25.00
1/12/18	397	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ -
1/12/18	362	9993	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	\$ 1,190.00
1/12/18	363	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23
1/12/18	367	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
1/12/18	923	22594	TEXAS KENWORTH CO.	\$ 5,659.49
1/12/18	364	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 60.00
1/12/18	924	9315	THOMPSON, DARRYL R.	\$ 85.00
1/12/18	398	7597	TIMBERVIEW HIGH SCHOOL	\$ 250.00
1/12/18	399	7597	TIMBERVIEW HIGH SCHOOL	\$ 265.00
1/12/18	925	16306	TIPPITT, GODFREY	\$ 85.00
1/12/18	926	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 98.00
1/12/18	927	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 825.00
1/12/18	400	6848	TRINITY HIGH SCHOOL	\$ 400.00
1/12/18	928	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
1/12/18	365	839	TRIUMPH LEARNING	\$ 713.61
1/12/18	929	9926	TUXEDO CONNECT, LLC	\$ 338.00
1/12/18	930	6074	TXU ENERGY	\$ 740.44
1/12/18	931	6074	TXU ENERGY	\$ 1,697.32
1/12/18	932	6074	TXU ENERGY	\$ 104.23
1/12/18	368	21071	U S DEPARTMENT OF THE TREASURY	\$ 321.41
1/12/18	369	1106	UNITED NEGRO COLLEGE FUND	\$ 1,838.00
1/12/18	370	1129	UNITED WAY OF METROPOLITAN	\$ 2,328.25
1/12/18	933	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
1/12/18	934	22092	UZBL	\$ 368.50
1/12/18	935	4119	VAWTER, MARVIN D.	\$ 55.00
1/12/18	936	4395	VWR FUNDING INC	\$ 91.12
1/12/18	937	20421	WATSON JR, DONALD LEON	\$ 135.00
1/12/18	938	8308	WATSON, PAUL N.	\$ 85.00
1/12/18	939	4810	WAY, TERRY	\$ 85.00
1/12/18	940	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
1/12/18	941	8791	WEST MUSIC CO	\$ 2,661.66

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/18	942	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
1/12/18	401	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 200.00
1/12/18	402	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 225.00
1/12/18	943	21792	WILLIAMS JR., WILLIE J.	\$ 65.00
1/12/18	944	16325	WILMER, LATRESSIA	\$ 220.00
1/12/18	371	11671	WOODWIND & BRASSWIND, THE	\$ 1,031.50
1/12/18	945	8122	WRIGHT, CHRISTOPHER W.	\$ 100.00
1/12/18	946	9604	WRIGHT, GARY D.	\$ 135.00
1/12/18	786	409	XEROX CORPORATION	\$ 809.99
1/12/18	787	409	XEROX CORPORATION	\$ 52,072.45
1/12/18	372	1103	Y.M.C.A.	\$ 12,137.40
1/12/18	373	6930	YELLOW CAB	\$ 12.65
1/16/18	953	3404	ADVERTISING MATTERS LLC	\$ 645.50
1/16/18	947	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 135,846.80
1/16/18	948	1271	CDW GOVERNMENT, INC.	\$ 19,989.40
1/16/18	949	6268	CLAYTON YES!	\$ 103,012.33
1/16/18	950	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,667.50
1/16/18	406	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,010.96
1/16/18	407	25834	EXPRESS PRESS	\$ 60.36
1/16/18	403	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 21,227.78
1/16/18	951	22405	HSA BANK	\$ 3,205.52
1/16/18	408	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 392.93
1/16/18	409	573	NORTHWEST ENGRAVERS, LLC	\$ 647.20
1/16/18	404	18672	SXSW, INC.	\$ 445.00
1/16/18	952	1099	TCG ADMINISTRATORS	\$ 19,694.24
1/16/18	105	16536	TRISTAR RISK MANAGEMENT	\$ 8,853.72
1/16/18	106	16536	TRISTAR RISK MANAGEMENT	\$ 13,516.13
1/16/18	405	1103	Y.M.C.A.	\$ 4,226.13
1/17/18	914	3902	BANK OF AMERICA BANKCARD	\$ 33,361.70
1/17/18	915	23866	CHASE PAYMENTECH	\$ 53.53
1/17/18	913	9165	TEXPOOL	\$ 500,000.00
1/18/18	965	1981	4 IMPRINT INC	\$ 642.11
1/18/18	410	19337	ABC WRECKER SERVICE	\$ 140.00
1/18/18	411	5464	AC PRINTING	\$ 965.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	966	14842	ACADEMIC SUPPLIER	\$ 12,957.23
1/18/18	045	5340	ACCO BRANDS USA LLC	\$ 103.00
1/18/18	967	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 23,817.75
1/18/18	968	25659	ACE ASPHALT OF ARIZONA INC	\$ 6,875.00
1/18/18	412	1196	ACE TIRE SERVICE	\$ 450.50
1/18/18	969	931	ACP DIRECT	\$ 1,921.26
1/18/18	970	23375	ADVANCE AUTO PARTS	\$ 47.86
1/18/18	971	389	AFP INDUSTRIES, INC	\$ 6,323.29
1/18/18	475	10175	AFRICAN AMERICAN HEALTH EXPO	\$ 100.00
1/18/18	972	11454	AIRGAS USA	\$ 20.05
1/18/18	973	24742	AKINS, EVAN	\$ 55.00
1/18/18	476	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ -
1/18/18	974	3511	ALERT SERVICES INC	\$ 510.00
1/18/18	975	7916	ALL AMERICAN MOLD LABS	\$ 261.00
1/18/18	976	16790	ALL IN LEARNING	\$ 20,680.00
1/18/18	977	984	ALLMARK IMPRESSIONS, LTD	\$ 76.34
1/18/18	978	3514	ALTERNATOR SERVICE INC	\$ 695.00
1/18/18	979	24891	AMAJOR PIANO SERVICE	\$ 3,435.00
1/18/18	980	4100	ANDERSON, ROBERT BRIAN	\$ 155.00
1/18/18	981	1029	APPLE INC.	\$ 6,060.00
1/18/18	982	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 6,790.77
1/18/18	102	1266	ARISTOTLE CORPORATION	\$ 2,043.25
1/18/18	983	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 180.00
1/18/18	477	11247	ARLINGTON ISD	\$ 175.00
1/18/18	478	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
1/18/18	479	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
1/18/18	984	75	ART STATION, THE	\$ 162.00
1/18/18	985	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 499.00
1/18/18	413	6091	AT&T	\$ 71,098.67
1/18/18	414	6097	AT&T LONG DISTANCE	\$ 552.11
1/18/18	415	6075	ATMOS ENERGY	\$ 89,823.01
1/18/18	416	6075	ATMOS ENERGY	\$ 705.62
1/18/18	417	6075	ATMOS ENERGY	\$ 399.54
1/18/18	958	1083	AVID CENTER	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	986	1286	B & H FOTO & ELECTRONICS CORP	\$ 552.42
1/18/18	987	6396	BAER, CINDA	\$ 155.00
1/18/18	988	3902	BANK OF AMERICA BANKCARD	\$ 1,116.00
1/18/18	989	9911	BARNES & NOBLE	\$ 316.26
1/18/18	990	538	BARNES & NOBLE BOOKSELLERS	\$ 3,736.98
1/18/18	991	6486	BEACH, DAVE	\$ 115.00
1/18/18	480	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 160.00
1/18/18	992	9661	BLAIR, DAVID M	\$ 65.00
1/18/18	993	1256	BLICK ART MATERIALS	\$ 687.14
1/18/18	994	24999	BOWERS, TREY	\$ 85.00
1/18/18	995	4345	BOYD, AARON D	\$ 395.00
1/18/18	996	23835	BOYDEN, LAVELLE	\$ 150.00
1/18/18	997	19998	BRADLEY, KEVIN	\$ 390.00
1/18/18	418	3535	BRAINPOP	\$ 2,715.00
1/18/18	419	3535	BRAINPOP	\$ 2,395.00
1/18/18	998	10996	BREITENSTINE, JANICE	\$ 1,325.00
1/18/18	481	8640	BREWER HIGH SCHOOL	\$ 200.00
1/18/18	999	14059	BROWN, DERON	\$ 115.00
1/18/18	000	26102	BROWN, JEREMY WADE	\$ 155.00
1/18/18	482	7697	BURLESON HIGH SCHOOL	\$ 190.00
1/18/18	420	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,447.04
1/18/18	004	3635	CAREY'S SPORTING GOODS	\$ 1,119.70
1/18/18	005	9328	CARTER, ANTONIO	\$ 155.00
1/18/18	006	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
1/18/18	483	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
1/18/18	007	1271	CDW GOVERNMENT, INC.	\$ 311,650.84
1/18/18	484	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
1/18/18	485	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
1/18/18	421	328	CENGAGE LEARNING	\$ 1,800.00
1/18/18	008	21008	CHASE, JAMES EDWARD	\$ 90.00
1/18/18	486	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
1/18/18	465	24965	CHRISTOPHER T ROMERO	\$ 1,880.00
1/18/18	422	298	CINTAS CORPORATION	\$ 5,273.72
1/18/18	487	15995	CITY CLUB FORT WORTH	\$ 412.32

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	009	6268	CLAYTON YES!	\$ 39,356.92
1/18/18	010	23996	COCHRAN, CAMERON	\$ 115.00
1/18/18	011	13713	COLOMB, HAROLD M.	\$ 85.00
1/18/18	488	16972	CONVENTION MANAGEMENT RESOURCES	\$ -
1/18/18	489	16972	CONVENTION MANAGEMENT RESOURCES	\$ 230.00
1/18/18	012	5792	COON, CHUCK	\$ 135.00
1/18/18	423	4223	COSTCO WHOLESALE	\$ 995.25
1/18/18	013	22413	CREAR, ANDRE	\$ 65.00
1/18/18	490	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 250.00
1/18/18	491	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 70.00
1/18/18	014	3305	DATAMAX OF TEXAS	\$ 676.48
1/18/18	424	1701	DAVIS, JUNE	\$ 556.46
1/18/18	015	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,442.03
1/18/18	425	26083	DELIAH JOHNSON-SEASTRUNK	\$ -
1/18/18	016	959	DELL MARKETING L.P.	\$ 616.87
1/18/18	426	3755	DFW JANITORIAL SUPPLY	\$ 388.00
1/18/18	494	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,281.65
1/18/18	495	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 100.00
1/18/18	496	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 150.00
1/18/18	497	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 100.00
1/18/18	017	23334	DOBBS, CHARLES	\$ 65.00
1/18/18	018	22990	DOBEY, ERIC	\$ 105.00
1/18/18	964	20818	DOMTAR	\$ 23,310.00
1/18/18	019	16464	DURANY, DANIEL	\$ 85.00
1/18/18	020	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 23.91
1/18/18	431	6943	EAN HOLDINGS, LLC	\$ 156.00
1/18/18	432	6943	EAN HOLDINGS, LLC	\$ 792.00
1/18/18	428	8699	EBS EDUCATIONAL BASED SERVICES	\$ 1,910.79
1/18/18	021	8321	ECS LEARNING SYSTEMS	\$ 2,201.60
1/18/18	022	3682	EDMENTUM	\$ 550.00
1/18/18	429	1117	EDUCATION SERVICE CENTER REGION XI	\$ 255.00
1/18/18	430	1117	EDUCATION SERVICE CENTER REGION XI	\$ 125.00
1/18/18	458	7727	EDUCATION SERVICE CENTER REGION XI	\$ 3,600.00
1/18/18	129	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 2,100.00

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1/18/18	023	22069	ELLENBECKER, RANDALL R.	\$ 105.00
1/18/18	024	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,072.05
1/18/18	025	15878	ELLIOTT, SHAWN ALLEN	\$ 105.00
1/18/18	026	17398	EMPOWERING WRITERS, LLC	\$ 920.00
1/18/18	027	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 428.00
1/18/18	433	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 46,685.00
1/18/18	028	3292	ETA HAND2MIND	\$ 529.84
1/18/18	029	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,007.00
1/18/18	030	12678	EXPANCO, INC	\$ 10,424.00
1/18/18	031	3351	FARMERS MARKET FORT WORTH INC	\$ 72,704.52
1/18/18	032	18220	FLEETCOR TECHNOLOGIES INC	\$ 210,199.23
1/18/18	033	3622	FLINN SCIENTIFIC INC	\$ 451.31
1/18/18	034	20094	FLOCABULARY	\$ 3,600.00
1/18/18	035	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 18,901.56
1/18/18	435	23063	FORDE-FERRIER, LLC	\$ 2,822.40
1/18/18	036	23038	FOREMAN, JACE	\$ 155.00
1/18/18	037	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 439.94
1/18/18	436	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
1/18/18	038	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 859.80
1/18/18	039	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,034.00
1/18/18	437	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 3,138.96
1/18/18	040	19662	FRANKLIN, RODNEY LYNN	\$ 85.00
1/18/18	041	7269	FRAZIER, STAN	\$ 155.00
1/18/18	042	3463	GAIL'S FLAGS INC	\$ 934.60
1/18/18	043	4160	GARCIA, RICHARD G.	\$ 135.00
1/18/18	044	18083	GARDNER, KYLE RON	\$ 105.00
1/18/18	046	26030	GOMEZ, RICARDO	\$ 65.00
1/18/18	460	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 269.00
1/18/18	047	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 222.31
1/18/18	438	18279	GUITAR CENTER INC	\$ 339.92
1/18/18	962	5167	GULF COAST PAPER CO. INC.	\$ 536.94
1/18/18	048	21711	HALE JR, LINDELL	\$ 85.00
1/18/18	049	9356	HARMAN, SCOTT LEE	\$ 135.00
1/18/18	050	12733	HARRIS, JA'MAR	\$ 65.00

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1/18/18	961	3945	HEINEMANN	\$ 1,340.35
1/18/18	114	595	HERTZBERG-NEW METHOD INC.	\$ 2,304.00
1/18/18	051	545	HEWLETT- PACKARD	\$ 14,939.50
1/18/18	439	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/18/18	440	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 50.00
1/18/18	441	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 50.00
1/18/18	442	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 50.00
1/18/18	443	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 275.00
1/18/18	444	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/18/18	445	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 175.00
1/18/18	446	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/18/18	052	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
1/18/18	053	9361	HUTSON, JR, J. W.	\$ 290.00
1/18/18	056	12857	IMAGINE LEARNING, INC	\$ 2,500.00
1/18/18	057	7800	INDUSTRIAL POWER LLC	\$ 710.00
1/18/18	434	18435	INFOBASE LEARNING	\$ 265.27
1/18/18	058	1183	INTERCON ENVIRONMENTAL INC	\$ 2,075.00
1/18/18	059	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 10,050.00
1/18/18	060	7174	JACKSON JR., DALTON	\$ 180.00
1/18/18	061	24222	JACKSON JR., HUGH	\$ 105.00
1/18/18	062	21645	JOHNSON, JEROME	\$ 105.00
1/18/18	063	2302	JOHNSON, NAPOLEON	\$ 90.00
1/18/18	064	7461	JONES JR., CURTIS S.	\$ 70.00
1/18/18	065	774	JONES SCHOOL SUPPLY	\$ 37.75
1/18/18	066	8307	JONES, FRANKLIN D.	\$ 65.00
1/18/18	067	26089	JONES, WILLIE E.	\$ 210.00
1/18/18	447	4392	JOSTEN'S INC	\$ 30.00
1/18/18	068	7490	JOURDAN, DWAIN A.	\$ 115.00
1/18/18	069	25060	JURADO, OSCAR A.	\$ 155.00
1/18/18	070	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 233.55
1/18/18	448	4482	KROGER FOOD STORES #224	\$ 125.00
1/18/18	071	6812	KROGH, DENNIS	\$ 85.00
1/18/18	072	20713	KURZ & CO	\$ 24,712.17
1/18/18	073	10036	LABATT FOOD SERVICES	\$ 33,581.83

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1/18/18	492	21898	LAKE RIDGE HIGH SCHOOL	\$ 200.00
1/18/18	074	1264	LAKESHORE LEARNING MATERIALS	\$ 627.40
1/18/18	449	16515	LEAD4WARD	\$ 798.00
1/18/18	493	18353	LEGACY HS ATHLETIC BOOSTER	\$ 235.00
1/18/18	075	4307	LEMMONS, MARVIN	\$ 105.00
1/18/18	076	21908	LENOVO (UNITED STATE) INC	\$ 95,310.00
1/18/18	077	22289	LEWIS, DELANDO	\$ 65.00
1/18/18	078	25833	LIFETIME TENNIS INC	\$ 27.50
1/18/18	079	3571	MAGAZINE SUBSCRIPTIONS PTP	\$ 314.08
1/18/18	080	13875	MAJORS, LATANYA	\$ 85.00
1/18/18	081	6610	MANLEY, DURWOOD	\$ 135.00
1/18/18	427	5477	MARK OF EXCELLENCE PIZZA CO	\$ 17,187.00
1/18/18	082	3597	MARTIN'S OFFICE SUPPLY INC	\$ 292.86
1/18/18	083	24709	MARTIN, MARK	\$ 50.00
1/18/18	084	6366	MARTIN, RICHARD	\$ 240.00
1/18/18	086	6311	MCCARROLL, ROBBIE	\$ 135.00
1/18/18	087	16905	MCCONICO, ORVIN	\$ 65.00
1/18/18	088	8666	MCDANIEL, LARRY D.	\$ 105.00
1/18/18	089	6348	MCDOWELL, WILLIAM	\$ 155.00
1/18/18	090	2645	MCWILLIAMS, GWENDOLYN W.	\$ 600.00
1/18/18	091	241	MEDCO SUPPLY	\$ 1,164.80
1/18/18	092	241	MEDCO SUPPLY	\$ 765.97
1/18/18	002	24753	MELODIE PACE	\$ 1,925.00
1/18/18	093	503	MENTORING MINDS L P	\$ 9,354.13
1/18/18	094	13960	MILLER, DWIGHT	\$ 155.00
1/18/18	095	25098	MORENO, MARK	\$ 4,000.00
1/18/18	096	24298	MORRIS, CHRISTOPHER	\$ 50.00
1/18/18	097	1116	MOSS, CHRISTENE	\$ 75.93
1/18/18	098	23894	MURRAY, CHRISTOPHER ANDREW	\$ 65.00
1/18/18	099	22992	MURRAY, KENNETH	\$ 155.00
1/18/18	100	25982	MUSE III, ROBERT LOUIS	\$ 105.00
1/18/18	450	5968	MUSIC IN MOTION	\$ 504.78
1/18/18	101	25696	N-TUNE MUSIC & SOUND	\$ 170.50
1/18/18	451	18330	NATIONAL ASSOCIATION OF FEDERAL EDUCATION	\$ 1,340.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	103	7888	NEFF MOTIVATION, INC	\$ 3,034.00
1/18/18	963	6394	NEWBART PRODUCTS	\$ 390.60
1/18/18	104	26072	NIAMTU, JOHNATHON	\$ 105.00
1/18/18	452	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 133.97
1/18/18	453	573	NORTHWEST ENGRAVERS, LLC	\$ 1,854.70
1/18/18	105	25978	NWAKAMMA, PHILLIP C	\$ 115.00
1/18/18	106	5878	O'BRIEN, MICKEY	\$ 85.00
1/18/18	107	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 19,434.53
1/18/18	108	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 559.08
1/18/18	454	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16.18
1/18/18	109	739	OLEN WILLIAMS INC.	\$ 950.00
1/18/18	111	5928	ORTIZ, FRED	\$ 155.00
1/18/18	110	917	OTC DIRECT	\$ 281.83
1/18/18	455	7907	PACIFIC LEARNING INC	\$ 5,678.64
1/18/18	112	5728	PARKER, GREGORY	\$ 115.00
1/18/18	001	23765	PAUL M STAUTINGER	\$ 6,960.00
1/18/18	085	644	PEOPLES EDUCATION	\$ 3,950.59
1/18/18	113	5369	PEPPER OF DALLAS/FORT WORTH	\$ 72.74
1/18/18	115	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,040.00
1/18/18	116	4500	PLAYWELL GROUP	\$ 17,941.40
1/18/18	117	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 259.00
1/18/18	960	3684	POSITIVE PROMOTIONS INC	\$ 1,233.36
1/18/18	118	659	POSITIVE PROOF INC	\$ 80.00
1/18/18	119	5662	POWERS, KIRK	\$ 155.00
1/18/18	003	19303	PRAETORIAN OPERATING INC	\$ 814.31
1/18/18	120	592	PRECISION BUSINESS MACHINES, INC	\$ 759.32
1/18/18	121	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 325.00
1/18/18	122	25794	PROMOTIONAL DESIGNS INC	\$ 872.10
1/18/18	123	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 204.00
1/18/18	124	10127	PUBLIC CONSULTING GROUP, INC.	\$ 434,913.41
1/18/18	125	26108	QUIJANO JR., VICTOR	\$ 95.00
1/18/18	456	3950	QUILL CORPORATION	\$ 25.99
1/18/18	126	21450	RAMOS, JACINTO	\$ 125.83
1/18/18	127	7791	READYREFRESH	\$ 103.78

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	457	25968	RED CROSS STORE	\$ 256.78
1/18/18	128	26073	REESE, MELISHA JANNEASE	\$ 115.00
1/18/18	130	9145	RHODES, STEPHEN C.	\$ 285.00
1/18/18	131	25095	RICHARDS SUPPLY COMPANY	\$ 269.00
1/18/18	498	10019	RICHLAND HIGH SCHOOL	\$ 200.00
1/18/18	054	8022	RICOH USA, INC	\$ 3,240.39
1/18/18	055	8022	RICOH USA, INC	\$ 563.04
1/18/18	132	19613	RINDAL, DAVID M	\$ 155.00
1/18/18	133	8339	ROBINSON, RICHARD L.	\$ 85.00
1/18/18	134	19697	ROGERS, JAMES	\$ 135.00
1/18/18	135	19612	ROGERS, VALERIE J.	\$ 900.00
1/18/18	459	14529	RON CLARK ACADEMY, INC.	\$ 7,200.00
1/18/18	136	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,014,505.00
1/18/18	137	23803	RUSS, RANDALL W.	\$ 100.00
1/18/18	499	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 175.00
1/18/18	500	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 175.00
1/18/18	501	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/18/18	139	4516	SAM'S CLUB #4742	\$ 7,898.15
1/18/18	140	23040	SAM'S CLUB #4911	\$ 1,042.49
1/18/18	141	4514	SAM'S CLUB #6244	\$ 3,350.34
1/18/18	138	22566	SAM'S CLUB #8210	\$ 1,344.87
1/18/18	142	4509	SAM'S CLUB #8268	\$ 730.72
1/18/18	143	4508	SAM'S CLUB #8277	\$ 9,522.23
1/18/18	144	18338	SANSOM, DERRICK D	\$ 310.00
1/18/18	145	464	SCHOLASTIC INC	\$ 2,675.95
1/18/18	146	999	SCHOOL HEALTH CORP	\$ 73.61
1/18/18	955	43	SCHOOL SPECIALTY INC.	\$ 1,959.00
1/18/18	147	539	SEALS, RODNEY W.	\$ 65.00
1/18/18	148	22851	SHAFER, DANIEL RICHARD	\$ 155.00
1/18/18	149	18317	SHAW, CARWIN	\$ 155.00
1/18/18	150	18319	SHINE, TERRENCE	\$ 105.00
1/18/18	151	26103	SHULER, WILLIE	\$ 305.00
1/18/18	152	23997	SMITH, BRANDON	\$ 800.00
1/18/18	153	5124	SMITH, JOSEPH A.	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	154	16752	SMITH, MICHELLE J.	\$ 65.00
1/18/18	502	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 190.00
1/18/18	959	1257	SPORT SUPPLY GROUP INC.	\$ 17,332.37
1/18/18	155	23137	SPORTS OFFICIALS UNLIMITED	\$ 395.00
1/18/18	954	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 10,694.74
1/18/18	461	925	STAR TELEGRAM	\$ 8,633.94
1/18/18	156	18245	STEINFELS, RONALD L	\$ 105.00
1/18/18	157	5465	SUNBELT POOLS, INC.	\$ 1,076.64
1/18/18	158	25854	SWANSON, LAURENT	\$ 85.00
1/18/18	462	18672	SXSW, INC.	\$ 1,335.00
1/18/18	503	16593	T. A. HOWARD MIDDLE SCHOOL BOOSTER CLUB	\$ 200.00
1/18/18	504	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
1/18/18	505	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 204.65
1/18/18	506	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
1/18/18	163	13105	TAYLOR, LARRY	\$ 65.00
1/18/18	159	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 250.00
1/18/18	463	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 470.00
1/18/18	160	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,780.00
1/18/18	161	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 340.00
1/18/18	162	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 440.00
1/18/18	464	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 432.00
1/18/18	466	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILI	\$ 400.00
1/18/18	164	730	TEXAS WOMANS UNIVERSITY	\$ 250.00
1/18/18	467	24634	THE BREAKTHROUGH COACH	\$ 1,370.00
1/18/18	507	16717	THE MT PIT	\$ 600.00
1/18/18	165	25767	THE WELMAN PROJECT	\$ 2,250.00
1/18/18	166	9789	THOMAS, ANTHONY	\$ 155.00
1/18/18	167	21712	THOMPSON, TREVOR R	\$ 85.00
1/18/18	168	16306	TIPPITT, GODFREY	\$ 270.00
1/18/18	468	26092	TMBA	\$ 350.00
1/18/18	169	9786	TOLLEY, HARVEY A. JR	\$ 155.00
1/18/18	170	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,037.55
1/18/18	469	839	TRIUMPH LEARNING	\$ 19,504.08
1/18/18	957	812	TROPHY ARTS INC	\$ 33.90

Date	Check Number	Vendor Number	Vendor Name	Amount
1/18/18	171	25035	TROTTER, GERMAIN	\$ 65.00
1/18/18	172	4017	TYLER TECHNOLOGIES, INC	\$ 1,850.00
1/18/18	470	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 3,732.70
1/18/18	471	26095	UNIVERSITY OF NORTH CAROLINA	\$ 9,210.00
1/18/18	508	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 500.00
1/18/18	173	1169	USA FUNDRAISERS	\$ 4,633.00
1/18/18	174	22092	UZBL	\$ 837.50
1/18/18	175	22938	VARIDESK, LLC	\$ 312.00
1/18/18	176	4119	VAWTER, MARVIN D.	\$ 90.00
1/18/18	177	22176	VRAZEL, DARRYL	\$ 105.00
1/18/18	509	8319	W.W. SAMUEL HIGH SCHOOL	\$ 200.00
1/18/18	178	4852	WADLEY, RICKY	\$ 85.00
1/18/18	179	22846	WALKER, BEULAH RAYVON	\$ 145.00
1/18/18	180	838	WALSH, GALLEG0, TREVINO	\$ 1,375.00
1/18/18	181	26104	WAPPES, KENNETH A.	\$ 310.00
1/18/18	182	20421	WATSON JR, DONALD LEON	\$ 165.00
1/18/18	183	23991	WAYSIDE PUBLISHING	\$ 3,514.80
1/18/18	510	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 250.00
1/18/18	184	4828	WEBER, TINA	\$ 115.00
1/18/18	185	22725	WESSON, SAMUEL E.	\$ 85.00
1/18/18	186	23672	WESTERN STATES FIRE PROTECTION CO	\$ 8,360.00
1/18/18	511	20571	WHHS ATHLETIC BOOSTER CLUB	\$ -
1/18/18	187	16493	WHITLOW, FAYE E.	\$ 19,425.00
1/18/18	188	22179	WILLIAM PITTS MUSIC, INC	\$ 2,500.00
1/18/18	189	22065	WILLIAMS, DAMON	\$ 155.00
1/18/18	190	10002	WILLIAMS, THOMAS A	\$ 240.00
1/18/18	191	16325	WILMER, LATRESSIA	\$ 70.00
1/18/18	192	26090	WILSON, DERALE M	\$ 315.00
1/18/18	193	24756	WYNNE, MICHAEL TODD	\$ 60.00
1/18/18	472	8776	X-GRAIN SPORTSWEAR	\$ 2,250.00
1/18/18	956	409	XEROX CORPORATION	\$ 22,479.09
1/18/18	194	20836	XL PARTS PARTNERSHIP, LTD	\$ 959.45
1/18/18	473	1103	Y.M.C.A.	\$ 11,963.60
1/18/18	474	6930	YELLOW CAB	\$ 1,756.31

Date	Check Number	Vendor Number	Vendor Name	Amount
1/19/18	919	3902	BANK OF AMERICA BANKCARD	\$ 396,178.36
1/19/18	920	3902	BANK OF AMERICA BANKCARD	\$ 3,508.87
1/19/18	918	22714	LOGIC PARTICIPANT SERVICES	\$23,000,000.00
1/19/18	916	7730	TEXAS CLASS	\$ 6,000,000.00
1/19/18	917	7730	TEXAS CLASS	\$25,000,000.00
1/23/18	512	1196	ACE TIRE SERVICE	\$ 412.00
1/23/18	513	20671	AEROWAVE TECHNOLOGIES INC	\$ 11,400.00
1/23/18	514	10240	AREA 7 FBLA	\$ 120.00
1/23/18	515	10240	AREA 7 FBLA	\$ 120.00
1/23/18	516	10240	AREA 7 FBLA	\$ 120.00
1/23/18	517	10240	AREA 7 FBLA	\$ 120.00
1/23/18	518	10240	AREA 7 FBLA	\$ 80.00
1/23/18	519	10240	AREA 7 FBLA	\$ 120.00
1/23/18	520	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 530.00
1/23/18	521	6091	AT&T	\$ 794.79
1/23/18	522	6091	AT&T	\$ 16,218.37
1/23/18	523	6097	AT&T LONG DISTANCE	\$ 173.75
1/23/18	524	6075	ATMOS ENERGY	\$ 2,844.03
1/23/18	205	3531	AWARDS BY WILSON	\$ 443.00
1/23/18	525	7416	AZLE HIGH SCHOOL	\$ 180.00
1/23/18	206	3821	BARCELONA INC	\$ 1,992.90
1/23/18	201	1003	BINSWANGER GLASS	\$ 590.90
1/23/18	526	8928	BREAKTHROUGH COACH, THE	\$ 685.00
1/23/18	527	26082	BRIGHT FUTURES USA	\$ 792.00
1/23/18	528	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,006.67
1/23/18	529	485	BYRNE BROTHERS FOOD	\$ 2,930.45
1/23/18	530	1159	CANON SOLUTIONS AMERICA INC	\$ 581.82
1/23/18	531	3635	CAREY'S SPORTING GOODS	\$ 2,539.10
1/23/18	532	4196	CHICK-FIL-A HULEN MALL	\$ 107.00
1/23/18	533	6079	CITY OF FOREST HILL	\$ -
1/23/18	534	4642	CLIMATEC, LLC	\$ 6,693.67
1/23/18	536	296	COMMUNICATIONS SALES & SERVICE INC	\$ 192.00
1/23/18	535	8240	COMMUNITIES IN SCHOOLS	\$ 79,000.00
1/23/18	537	355	CURRICULUM ASSOCIATES INC	\$ 2,591.60

Date	Check Number	Vendor Number	Vendor Name	Amount
1/23/18	538	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
1/23/18	541	3327	DRAMATIC PUBLISHING	\$ 208.75
1/23/18	542	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,090.00
1/23/18	543	1108	EDUCATION SERVICE CENTER REGION XI	\$ 13,909.35
1/23/18	566	7727	EDUCATION SERVICE CENTER REGION XI	\$ 950.00
1/23/18	544	6971	ESTRELLITA INC	\$ 49,200.73
1/23/18	545	15990	FIRST CLASS CONFERENCES	\$ 480.00
1/23/18	546	9033	FRISCO ISD	\$ 36.00
1/23/18	547	20012	GENERAL DATATECH LP	\$ 1,083.75
1/23/18	548	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 840.00
1/23/18	204	3348	GOPHER SPORT	\$ 245.20
1/23/18	549	26112	GRANBURY TENNIS BOOSTER CLUB	\$ 200.00
1/23/18	550	3629	GRAYBAR ELECTRIC CO., INC	\$ -
1/23/18	586	20533	GRETCHEN S BERNABEI	\$ -
1/23/18	551	11425	HARVARD UNIVERSITY	\$ 2,625.00
1/23/18	552	80	HATCH, INC	\$ 3,783.50
1/23/18	208	3945	HEINEMANN	\$ 1,910.00
1/23/18	110	1122	HIGGINBOTHAM & ASSOCIATES	\$ 94,642.49
1/23/18	111	1122	HIGGINBOTHAM & ASSOCIATES	\$ 25,088.59
1/23/18	553	17954	KELLER OUTDOOR POWER INC	\$ 2,322.48
1/23/18	554	3610	KORNEY BOARD AIDS LTD	\$ 465.00
1/23/18	555	22236	LEASOR CRASS P.C.	\$ 11,836.06
1/23/18	556	204	LUCK'S MUSIC LIBRARY	\$ 249.49
1/23/18	539	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,649.00
1/23/18	540	5477	MARK OF EXCELLENCE PIZZA CO	\$ 142.75
1/23/18	557	24441	MARSHALL, JOYCE	\$ 200.00
1/23/18	558	281	MASTER TEACHER, INC. THE	\$ 206.12
1/23/18	210	13507	METROPLEX BATTERY INC.	\$ 760.00
1/23/18	559	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 35.91
1/23/18	560	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 250.00
1/23/18	561	21759	PARKING COMPANY OF AMERICA-FORT WORTH	\$ 24,000.00
1/23/18	562	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
1/23/18	209	4433	PITTSBURGH PAINTS INC.	\$ 284.41
1/23/18	570	338	PLANO SPORTS SOCCER, INC.	\$ 6,654.00

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1/23/18	199	601	POCKET NURSE ENTERPRISES INC.	\$ 554.09
1/23/18	200	601	POCKET NURSE ENTERPRISES INC.	\$ 7,782.35
1/23/18	563	18607	PRESIDO	\$ 19,800.06
1/23/18	564	3950	QUILL CORPORATION	\$ 411.48
1/23/18	565	20870	RAPTOR TECHNOLOGIES	\$ 200.00
1/23/18	567	14529	RON CLARK ACADEMY, INC.	\$ 5,400.00
1/23/18	568	14529	RON CLARK ACADEMY, INC.	\$ 3,600.00
1/23/18	569	894	ROSE COSTUMES INC.	\$ 1,750.00
1/23/18	196	43	SCHOOL SPECIALTY INC.	\$ 27,169.36
1/23/18	203	1257	SPORT SUPPLY GROUP INC.	\$ 16,373.37
1/23/18	571	5415	ST. STEPHEN PRESBYTERIAN CHURCH	\$ 1,000.00
1/23/18	572	5145	STANDARD STATIONERY SUPPLY CO.	\$ -
1/23/18	195	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 760.41
1/23/18	207	3926	SUMMIT ELECTRIC SUPPLY	\$ 405.97
1/23/18	573	18672	SXSW, INC.	\$ -
1/23/18	574	25458	T-MOBILE USA INC	\$ -
1/23/18	579	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ -
1/23/18	578	751	TARRANT COUNTY, TEXAS	\$ -
1/23/18	580	1253	TASB, INC	\$ -
1/23/18	581	26093	TAYLOR, YOLLANDA	\$ -
1/23/18	112	1211	TEACHER RETIREMENT SYSTEM	\$ 4,411,710.28
1/23/18	582	26121	TEXAS A&M ENGINEERING EXPERIMENT STATION	\$ -
1/23/18	575	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ -
1/23/18	576	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ -
1/23/18	577	23053	TEXAS ASSOCIATION CONCERNED	\$ -
1/23/18	583	7748	THE T - FORT WORTH TRANSPORTATION	\$ -
1/23/18	584	17528	THOMAS REPROGRAPHICS	\$ -
1/23/18	585	18000	TOP OF TEXAS PHOTOGRAPHY	\$ -
1/23/18	587	6848	TRINITY HIGH SCHOOL	\$ -
1/23/18	107	16536	TRISTAR RISK MANAGEMENT	\$ 22,843.75
1/23/18	108	16536	TRISTAR RISK MANAGEMENT	\$ 18,429.49
1/23/18	109	16536	TRISTAR RISK MANAGEMENT	\$ 5,623.63
1/23/18	113	16536	TRISTAR RISK MANAGEMENT	\$ 23,229.73
1/23/18	114	16536	TRISTAR RISK MANAGEMENT	\$ 27,277.72

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1/23/18	115	16536	TRISTAR RISK MANAGEMENT	\$ 22,725.90
1/23/18	116	16536	TRISTAR RISK MANAGEMENT	\$ 17,044.84
1/23/18	117	16536	TRISTAR RISK MANAGEMENT	\$ 15,901.82
1/23/18	202	1156	TROXELL COMMUNICATIONS INC.	\$ 555.00
1/23/18	588	8594	UIL MUSIC REGION 5	\$ -
1/23/18	589	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ -
1/23/18	590	11897	UNIVERSITY OF TEXAS AT TYLER	\$ -
1/23/18	591	892	VIRCO INC	\$ -
1/23/18	592	6533	WASTE MANAGEMENT	\$ -
1/23/18	593	8776	X-GRAIN SPORTSWEAR	\$ -
1/23/18	197	409	XEROX CORPORATION	\$ 1,266.89
1/23/18	198	409	XEROX CORPORATION	\$ 11,456.26
1/23/18	594	6930	YELLOW CAB	\$ -
1/23/18	595	1151	YMCA CAMP CARTER INC.	\$ -
1/24/18	211	14842	ACADEMIC SUPPLIER	\$ 8,986.84
1/24/18	322	5340	ACCO BRANDS USA LLC	\$ 221.27
1/24/18	212	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,636.00
1/24/18	471	945	ADAMS WELDING CO., INC.	\$ 5,325.00
1/24/18	213	23375	ADVANCE AUTO PARTS	\$ 692.08
1/24/18	214	21869	AHUMADA, JOSE LUIS	\$ 115.00
1/24/18	216	24742	AKINS, EVAN	\$ 110.00
1/24/18	217	3511	ALERT SERVICES INC	\$ 492.50
1/24/18	218	7916	ALL AMERICAN MOLD LABS	\$ 92.00
1/24/18	219	3514	ALTERNATOR SERVICE INC	\$ 1,140.00
1/24/18	220	24891	AMAJOR PIANO SERVICE	\$ 690.00
1/24/18	221	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,237.75
1/24/18	223	22677	ANDERSON, KAREN D.	\$ 65.00
1/24/18	224	1029	APPLE INC.	\$ 10,752.00
1/24/18	225	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,495.08
1/24/18	405	1266	ARISTOTLE CORPORATION	\$ 215.04
1/24/18	226	8137	ARMSTRONG, STEVE	\$ 105.00
1/24/18	440	23723	ATC HOLDER	\$ 2,523.82
1/24/18	227	21745	AUSTIN, DARRYL	\$ 200.00
1/24/18	228	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 327.40

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1/24/18	229	44	AWARDS & RECOGNITION	\$ 55.50
1/24/18	230	44	AWARDS & RECOGNITION	\$ 132.00
1/24/18	231	1286	B & H FOTO & ELECTRONICS CORP	\$ 107.48
1/24/18	232	6397	BAGG, SCOTT	\$ 240.00
1/24/18	234	538	BARNES & NOBLE BOOKSELLERS	\$ 2,819.50
1/24/18	235	9468	BARNSHAW, DAVID J.	\$ 155.00
1/24/18	236	3852	BARROW ELECTRICAL & LIGHTING	\$ 1,300.00
1/24/18	233	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 636,086.54
1/24/18	237	12628	BELTRAM, LINDA SUSAN	\$ 40.00
1/24/18	238	12860	BEN E. KEITH FOODS DFW	\$ 153.51
1/24/18	239	14995	BEP AMERICA, INC	\$ 239.66
1/24/18	240	19674	BLACKMON MOORING	\$ 4,195.50
1/24/18	241	1256	BLICK ART MATERIALS	\$ 43.95
1/24/18	242	12330	BORDEN DAIRY	\$ 67,584.26
1/24/18	243	9308	BOUND TO STAY BOUND BOOKS INC	\$ 62.23
1/24/18	244	4345	BOYD, AARON D	\$ 255.00
1/24/18	245	23835	BOYDEN, LAVELLE	\$ 50.00
1/24/18	246	4132	BRADBURRY, DAVID	\$ 65.00
1/24/18	247	19998	BRADLEY, KEVIN	\$ 220.00
1/24/18	248	25233	BROOKS DUPLICATOR COMPANY	\$ 538.61
1/24/18	249	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 35,699.31
1/24/18	250	19057	BROWN, ARAMUS	\$ 175.00
1/24/18	251	4413	BROWN, CHARLES E	\$ 85.00
1/24/18	252	8753	BROWN, EDWARD NORIL	\$ 180.00
1/24/18	253	26102	BROWN, JEREMY WADE	\$ 355.00
1/24/18	254	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 285.93
1/24/18	255	18336	BRYDSON, JONATHAN	\$ 105.00
1/24/18	256	3452	BUCK'S COLLISION CENTER	\$ 6,495.00
1/24/18	257	21791	BURNS, JOSHUA LEE	\$ 105.00
1/24/18	258	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 3,685.50
1/24/18	259	4486	CALLAHAN, JIMMY	\$ 105.00
1/24/18	261	3635	CAREY'S SPORTING GOODS	\$ 1,397.00
1/24/18	262	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,321.08
1/24/18	263	4543	CARTER, DELBERT W	\$ 190.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/18	264	3412	CATHOLIC CHARITIES	\$ 255.00
1/24/18	265	1271	CDW GOVERNMENT, INC.	\$ 108,652.94
1/24/18	266	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 1,380.00
1/24/18	267	1296	CESCO INC.	\$ 16,691.56
1/24/18	268	23927	CHANG, YALING TINA	\$ 50.00
1/24/18	269	25964	CHAPA, EDUARDO	\$ 45.00
1/24/18	270	4209	CHAVEZ, ORLANDO M	\$ 85.00
1/24/18	271	18119	CHENG & TSUI CO INC	\$ 32.99
1/24/18	272	26106	CHIN, HENRY	\$ 50.00
1/24/18	273	6180	CINTAS CORPORATION NO 2	\$ 512.66
1/24/18	274	6268	CLAYTON YES!	\$ 11,677.44
1/24/18	275	23996	COCHRAN, CAMERON	\$ 65.00
1/24/18	276	13713	COLOMB, HAROLD M.	\$ 155.00
1/24/18	277	24641	COLWELL, SHAWN	\$ 105.00
1/24/18	278	40	COMMERCIAL RECORDER	\$ 37.00
1/24/18	279	833	CON-REAL TURNER JV	\$ 1,307,410.23
1/24/18	280	10523	CONLEY GROUP, INC	\$ 2,315.25
1/24/18	281	26067	COOPER, LAMOINE	\$ 220.00
1/24/18	282	36	CORGAN ASSOCIATES, INC.	\$ 52,787.28
1/24/18	283	17265	CORNISH, MICHAEL	\$ 105.00
1/24/18	284	23834	CORTEZ, EVANGELINA	\$ 680.00
1/24/18	285	8129	CRAWFORD, MELVIN	\$ 65.00
1/24/18	286	20028	CREAR JR., ANDRE	\$ 170.00
1/24/18	287	22413	CREAR, ANDRE	\$ 170.00
1/24/18	288	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 35,237.00
1/24/18	289	3305	DATAMAX OF TEXAS	\$ 1,292.10
1/24/18	290	24993	DAVIS, JAMISON EMILE	\$ 170.00
1/24/18	291	5990	DAVIS, KEVIN L.	\$ 65.00
1/24/18	292	25056	DAVRANOGLU, EMRE	\$ 230.00
1/24/18	293	11070	DAWSON, MARCUS	\$ 60.00
1/24/18	294	26083	DELIAH JOHNSON-SEASTRUNK	\$ 6,337.15
1/24/18	295	959	DELL MARKETING L.P.	\$ 610.43
1/24/18	296	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
1/24/18	297	9967	DIMENSIONU, INC	\$ 1,125.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/18	298	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 13,000.00
1/24/18	299	9272	DUCKSWORTH, WILLIAM	\$ 105.00
1/24/18	300	16464	DURANY, DANIEL	\$ 85.00
1/24/18	301	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 748.65
1/24/18	302	3743	EE&G, INC.	\$ 1,070.00
1/24/18	303	3296	EMPIRE PAPER CO INC	\$ 11.01
1/24/18	304	17398	EMPOWERING WRITERS, LLC	\$ 1,272.95
1/24/18	305	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,510.00
1/24/18	306	3292	ETA HAND2MIND	\$ 281.90
1/24/18	307	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 19.00
1/24/18	308	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 419.00
1/24/18	309	12678	EXPANCO, INC	\$ 49.00
1/24/18	310	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 743,786.35
1/24/18	311	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,048.98
1/24/18	312	20094	FLOCABULARY	\$ 5,200.00
1/24/18	313	23874	FOLGER, AMBER	\$ 300.00
1/24/18	314	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 40,782.88
1/24/18	315	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 858.00
1/24/18	316	21641	FRANCIS, DEYON A.	\$ 170.00
1/24/18	317	1273	FUGRO USA LAND INC	\$ 6,457.30
1/24/18	318	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 570.00
1/24/18	319	4160	GARCIA, RICHARD G.	\$ 105.00
1/24/18	320	8336	GARDNER, LORI	\$ 220.00
1/24/18	321	25703	GARZA PROGRAM MANAGEMENT LLC	\$ 1,738.80
1/24/18	323	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
1/24/18	324	24185	GIPSON, JAMES	\$ 165.00
1/24/18	325	24654	GLENDALE PARADE STORE LLC	\$ 1,041.50
1/24/18	326	22297	GLOBE ENGINEERS	\$ 5,216.00
1/24/18	327	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,080.00
1/24/18	328	3680	GRAINGER INC	\$ 5,330.28
1/24/18	329	17829	GRAPHICS STORE LLC	\$ 266.50
1/24/18	330	9444	GREATER DALLAS PRESS	\$ 490.00
1/24/18	331	24758	GREEN SIMSON C.	\$ 165.00
1/24/18	332	10138	GREEN, LAWRENCE C.	\$ 220.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/18	333	21711	HALE JR, LINDELL	\$ 85.00
1/24/18	334	26042	HALE, PATRICK	\$ 85.00
1/24/18	335	26066	HARLAN, STEPHEN	\$ 115.00
1/24/18	336	22295	HARRISON KORNBERG ARCHITECTS	\$ 8,336.35
1/24/18	337	13833	HERC RENTALS	\$ 955.00
1/24/18	428	595	HERTZBERG-NEW METHOD INC.	\$ 8,092.84
1/24/18	338	545	HEWLETT- PACKARD	\$ 28,542.00
1/24/18	339	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
1/24/18	340	22405	HSA BANK	\$ 142,354.24
1/24/18	341	14404	HUDGENS, NELVIN DENNIS	\$ 285.00
1/24/18	342	23351	HUTCHINSON, CHANNEL	\$ 65.00
1/24/18	343	16422	IMPRINT RESOURCES	\$ 3,365.00
1/24/18	344	19657	INFINITY CONTRACTORS INT'L LTD	\$ 69,981.00
1/24/18	345	1183	INTERCON ENVIRONMENTAL INC	\$ 285.00
1/24/18	346	25269	INTERSTATE ALL BATTERY CENTER	\$ 3,330.00
1/24/18	347	11592	J. F. FILTRATION, INC.	\$ 6,831.76
1/24/18	348	7174	JACKSON JR., DALTON	\$ 170.00
1/24/18	349	24222	JACKSON JR., HUGH	\$ 105.00
1/24/18	350	7179	JACKSON, RICKY	\$ 220.00
1/24/18	351	15118	JACKSON, TOBI	\$ 334.48
1/24/18	352	18563	JAMES, FREDERICK L	\$ 115.00
1/24/18	353	4529	JASON'S DELI	\$ 459.15
1/24/18	354	25046	JENKINS, LAWRENCE EARL	\$ 400.00
1/24/18	355	6510	JIM'S LOCK & SAFE, INC	\$ 641.73
1/24/18	356	15530	JOHNSON, EISHA	\$ 105.00
1/24/18	357	21645	JOHNSON, JEROME	\$ 105.00
1/24/18	358	7461	JONES JR., CURTIS S.	\$ 290.00
1/24/18	359	774	JONES SCHOOL SUPPLY	\$ 1,888.95
1/24/18	360	7458	JONES, ANTHONY	\$ 60.00
1/24/18	361	16459	JONES, BRANDON	\$ 60.00
1/24/18	362	12858	JONES, MONTEZ	\$ 60.00
1/24/18	363	7490	JOURDAN, DWAIN A.	\$ 440.00
1/24/18	921	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,055,708.28
1/24/18	364	22731	K PLUS K ASSOCIATES	\$ 300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/18	365	23292	KELLY, JUSTIN M	\$ 105.00
1/24/18	366	1264	LAKESHORE LEARNING MATERIALS	\$ 15,938.11
1/24/18	367	21503	LAKOTA, PHILLIP	\$ 45.00
1/24/18	368	4586	LEAMAN CONTAINER, INC	\$ 107.50
1/24/18	369	4081	LEARNING A-Z	\$ 8,677.00
1/24/18	370	11334	LEMMONS, MARLON	\$ 105.00
1/24/18	371	22289	LEWIS, DELANDO	\$ 65.00
1/24/18	372	22004	LINDSEY, JACK	\$ 115.00
1/24/18	373	25830	LONDON, JONATHAN	\$ 255.00
1/24/18	374	14464	LORIA, JAMES CRAIG	\$ 45.00
1/24/18	375	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 2,304.55
1/24/18	376	24668	LOVE, BRIAN D.	\$ 65.00
1/24/18	377	179	M-F ATHLETIC CO	\$ 1,504.70
1/24/18	378	6610	MANLEY, DURWOOD	\$ 135.00
1/24/18	379	16319	MANNING, JASPER E.	\$ 65.00
1/24/18	380	26041	MARCH, QUINLAN	\$ 65.00
1/24/18	381	16310	MARKS, AL J.	\$ 85.00
1/24/18	382	24709	MARTIN, MARK	\$ 100.00
1/24/18	383	6366	MARTIN, RICHARD	\$ 170.00
1/24/18	384	20025	MAY JR, MABEN F	\$ 105.00
1/24/18	385	6311	MCCARROLL, ROBBIE	\$ 220.00
1/24/18	386	16905	MCCONICO, ORVIN	\$ 105.00
1/24/18	387	8666	MCDANIEL, LARRY D.	\$ 65.00
1/24/18	388	388	MCDONALD SANDERS	\$ 31,723.54
1/24/18	389	10183	MCQUAY, AMOS	\$ 390.00
1/24/18	390	241	MEDCO SUPPLY	\$ 1,355.68
1/24/18	391	22743	MEEKS II, KENNETH M.	\$ 105.00
1/24/18	392	503	MENTORING MINDS L P	\$ 14,490.55
1/24/18	393	24180	MERRILL, WALTER	\$ 95.00
1/24/18	394	1044	METLIFE-WHOLE LIFE	\$ 4,274.41
1/24/18	395	25202	MILLER JR., JOHN F.	\$ 65.00
1/24/18	396	26043	MITCHELL, JAMES	\$ 220.00
1/24/18	397	8093	MOBILE MINI, INC.	\$ 3,200.00
1/24/18	398	1184	MOODY LABS	\$ 620.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/18	399	24298	MORRIS, CHRISTOPHER	\$ 295.00
1/24/18	400	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,830.00
1/24/18	401	22992	MURRAY, KENNETH	\$ 155.00
1/24/18	402	17280	MUSIC AND ARTS CENTERS	\$ 6,687.00
1/24/18	403	17280	MUSIC AND ARTS CENTERS	\$ 19,347.30
1/24/18	404	25716	NAPA AUTO PARTS	\$ 44.87
1/24/18	406	22208	NATIONAL BENEFITS SERVICES	\$ 1,525.00
1/24/18	407	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 327.45
1/24/18	408	18320	NICKOLS, JOHN ERIC	\$ 155.00
1/24/18	409	4687	O'DELL, ROY LOVELL	\$ 150.00
1/24/18	410	12965	ODYSSEY INK, INC	\$ 1,155.00
1/24/18	411	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,104.08
1/24/18	412	5346	OGBURN'S TRUCK PARTS	\$ 274.56
1/24/18	414	5928	ORTIZ, FRED	\$ 55.00
1/24/18	413	917	OTC DIRECT	\$ 893.62
1/24/18	415	12200	OWENS, CECILIA	\$ 115.00
1/24/18	416	6937	PACESETTER PERSONNEL SERVICES	\$ 70.85
1/24/18	417	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 1,320.00
1/24/18	418	4042	PARENTING CENTER, THE	\$ 116.00
1/24/18	419	5728	PARKER, GREGORY	\$ 65.00
1/24/18	420	26091	PARKS, MARSHALL W.	\$ 105.00
1/24/18	421	23034	PARKS, TOMMY C.	\$ 105.00
1/24/18	422	6885	PASCO BROKERAGE INC.	\$ 304,606.70
1/24/18	423	8996	PEARSON	\$ 2,507.40
1/24/18	424	655	PEARSON EDUCATION, INC.	\$ 464.18
1/24/18	425	5369	PEPPER OF DALLAS/FORT WORTH	\$ 146.75
1/24/18	426	25895	PEREZ, MAYRA	\$ 500.00
1/24/18	427	21	PERKINS & WILL-CRA LP	\$ 69,390.90
1/24/18	429	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 630.00
1/24/18	430	10012	PERRY, DERRICK B.	\$ 190.00
1/24/18	431	20492	PESNELL, DEBORAH J	\$ 250.00
1/24/18	432	26069	PEYTON JR., MORRIS L	\$ 115.00
1/24/18	433	24972	PEYTON, MAURICE	\$ 105.00
1/24/18	215	18201	PINNACLE VIDEO GROUP INC	\$ 780.00

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1/24/18	434	10233	PIPPINS, BETTY	\$ 105.00
1/24/18	435	25431	PLAYWORKS INC	\$ 29,046.46
1/24/18	436	16314	PLEASANT, WIL	\$ 220.00
1/24/18	437	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 693.67
1/24/18	438	17937	POWELL, MICHAEL LASHAWEN	\$ 65.00
1/24/18	260	19303	PRAETORIAN OPERATING INC	\$ 4,238.74
1/24/18	439	592	PRECISION BUSINESS MACHINES, INC	\$ 441.78
1/24/18	441	1145	PROCOMPUTING SERVICES, INC.	\$ 295.00
1/24/18	442	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 18,067.50
1/24/18	443	12386	PROFORMA DFW MARKETING	\$ 819.95
1/24/18	444	11290	PROJECT LEAD THE WAY	\$ 1,370.92
1/24/18	445	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 259,480.77
1/24/18	446	24425	REEDER + SUMMIT JOINT VENTURE	\$ 1,056,208.82
1/24/18	510	19651	REGINA JONES	\$ 425.00
1/24/18	447	1268	RENAISSANCE LEARNING	\$ 5,536.25
1/24/18	448	22350	REPROGRAPHIC CONSULTANTS	\$ 496.74
1/24/18	449	9145	RHODES, STEPHEN C.	\$ 105.00
1/24/18	450	20032	RICHARDS, MICHAEL	\$ 60.00
1/24/18	451	24676	ROLAND, PRISCILLA	\$ 45.00
1/24/18	452	8294	ROMEO MUSIC	\$ 2,834.00
1/24/18	453	9022	RONE ENGINEERING SVCS, LTD	\$ 9,866.35
1/24/18	455	5274	RUBAYO, JUAN C.	\$ 65.00
1/24/18	456	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,317.74
1/24/18	457	4516	SAM'S CLUB #4742	\$ 583.76
1/24/18	458	4509	SAM'S CLUB #8268	\$ 38.61
1/24/18	459	464	SCHOLASTIC INC	\$ 5,168.23
1/24/18	460	999	SCHOOL HEALTH CORP	\$ 134.55
1/24/18	461	19895	SCHOOL OUTFITTERS	\$ 1,092.19
1/24/18	462	5259	SCOTT JR., RAYMOND	\$ 85.00
1/24/18	463	539	SEALS, RODNEY W.	\$ 105.00
1/24/18	464	19339	SEDONA PRODUCTIONS, LLC	\$ 3,678.00
1/24/18	465	5268	SELCER, RICHARD	\$ 135.00
1/24/18	466	25124	SENGMANY, TONY	\$ 105.00
1/24/18	467	25059	SEPULVEDA, CRAIG	\$ 105.00

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1/24/18	468	21059	SHAKE, MARSHALL JACKSON	\$ 115.00
1/24/18	469	18478	SHAKE, ROY TIMOTHY	\$ 115.00
1/24/18	470	306	SHAR PRODUCTS COMPANY	\$ 601.50
1/24/18	496	24297	SHAWN THOMPSON	\$ 105.00
1/24/18	472	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 7,165.50
1/24/18	473	18319	SHINE, TERRENCE	\$ 155.00
1/24/18	474	26103	SHULER, WILLIE	\$ 270.00
1/24/18	475	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 14,496.80
1/24/18	476	5103	SMEBY, SCOTT	\$ 85.00
1/24/18	477	16752	SMITH, MICHELLE J.	\$ 130.00
1/24/18	478	16537	SNAP-ON EQUIPMENT	\$ 3,213.43
1/24/18	479	7810	SOUTH HILLS HIGH SCHOOL	\$ 350.00
1/24/18	480	23137	SPORTS OFFICIALS UNLIMITED	\$ 130.00
1/24/18	481	23137	SPORTS OFFICIALS UNLIMITED	\$ 175.00
1/24/18	482	268	SPORTSWEAR GRAPHICS INC	\$ 3,062.00
1/24/18	483	25226	SRE CORPORATION	\$ 250.00
1/24/18	484	18930	STARNES, KEVIN	\$ 310.00
1/24/18	485	18245	STEINFELS, RONALD L	\$ 105.00
1/24/18	487	13589	SUITERS, LAWRENCE	\$ 65.00
1/24/18	488	16309	SUNDBERG, ROBERT A.	\$ 105.00
1/24/18	489	3927	SWEET PIPES INC.	\$ 116.95
1/24/18	922	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
1/24/18	923	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
1/24/18	493	4998	TATUM, RODNEY	\$ 155.00
1/24/18	494	810	TAYLOR'S RENTAL	\$ 1,035.00
1/24/18	495	1099	TCG ADMINISTRATORS	\$ 976,775.71
1/24/18	497	802	TEACHERS DISCOVERY	\$ 81.50
1/24/18	498	25343	TEGRITY CONTRACTORS INC	\$ 311,490.16
1/24/18	499	728	TERRACON CONSULTANTS INC	\$ 31,963.96
1/24/18	500	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 2,560.00
1/24/18	490	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 2,640.00
1/24/18	491	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
1/24/18	492	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 140.00
1/24/18	501	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 109,422.95

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1/24/18	454	18447	THE CHADWELL GROUP LP	\$ 2,600.00
1/24/18	486	14486	THE CLAVIER GROUP	\$ 29,238.00
1/24/18	502	25767	THE WELMAN PROJECT	\$ 600.00
1/24/18	503	21744	THOMAS JR, JOHN R	\$ 115.00
1/24/18	504	5040	THOMAS, VONZELL B.	\$ 85.00
1/24/18	505	10845	THOMPSON & HORTON LLP	\$ 2,916.66
1/24/18	506	9315	THOMPSON, DARRYL R.	\$ 290.00
1/24/18	507	21712	THOMPSON, TREVOR R	\$ 85.00
1/24/18	508	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,500.00
1/24/18	509	789	TRAILER DOCTOR INC	\$ 283.93
1/24/18	511	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
1/24/18	512	25035	TROTTER, GERMAIN	\$ 105.00
1/24/18	513	25975	TURNER, ASHANTI	\$ 165.00
1/24/18	514	6074	TXU ENERGY	\$ 373,625.35
1/24/18	515	6074	TXU ENERGY	\$ 196,444.40
1/24/18	516	1699	UMOJA INC	\$ 3,215.25
1/24/18	222	65	VARSITY SPIRIT COPORATION	\$ 1,103.70
1/24/18	517	19344	VIDEO OUT LLC	\$ 2,500.00
1/24/18	518	4395	VWR FUNDING INC	\$ 300.90
1/24/18	519	4852	WADLEY, RICKY	\$ 135.00
1/24/18	520	4859	WALDEN, STEPHEN	\$ 155.00
1/24/18	521	22846	WALKER, BEULAH RAYVON	\$ 45.00
1/24/18	522	8793	WALKER, JEANNE A.	\$ 255.00
1/24/18	523	23060	WALKER, JESS	\$ 165.00
1/24/18	524	838	WALSH, GALLEGGO, TREVINO	\$ 1,945.24
1/24/18	525	26104	WAPPES, KENNETH A.	\$ 155.00
1/24/18	526	4085	WARREN INSTRUCTIONAL NETWORK	\$ 1,200.00
1/24/18	527	3169	WASHINGTON, LEWIS	\$ 1,200.00
1/24/18	528	8308	WATSON, PAUL N.	\$ 185.00
1/24/18	529	4817	WEAVER, JAMES C.	\$ 85.00
1/24/18	530	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
1/24/18	531	8791	WEST MUSIC CO	\$ 144.90
1/24/18	532	17850	WESTSIDE TRIM & GLASS	\$ 1,200.00
1/24/18	533	16493	WHITLOW, FAYE E.	\$ 2,375.00

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1/24/18	534	25937	WILLIAMS, JOSHUA	\$ 105.00
1/24/18	535	24801	WILLIAMSON MUSIC 1ST	\$ 500.50
1/24/18	536	26040	WILLIS, TERRANCE	\$ 105.00
1/24/18	537	16325	WILMER, LATRESSIA	\$ 350.00
1/24/18	538	21676	WYNN SR, CARZELL THOMAS	\$ 105.00
1/24/18	539	20836	XL PARTS PARTNERSHIP, LTD	\$ 101.50
1/25/18	549	26038	ABECEDARIAN ABC LLC	\$ 569.25
1/25/18	597	10760	ABRAMS LEARNING TRENDS	\$ 4,281.20
1/25/18	550	22039	ACCELERATE LEARNING INC	\$ 1,011.50
1/25/18	551	931	ACP DIRECT	\$ 1,953.95
1/25/18	598	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
1/25/18	552	24742	AKINS, EVAN	\$ 55.00
1/25/18	658	7600	ALEDO HIGH SCHOOL	\$ 250.00
1/25/18	553	16790	ALL IN LEARNING	\$ 7,390.00
1/25/18	554	984	ALLMARK IMPRESSIONS, LTD	\$ 53.23
1/25/18	555	3514	ALTERNATOR SERVICE INC	\$ 115.00
1/25/18	659	25570	AMEGY BANK	\$ -
1/25/18	596	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 500.00
1/25/18	556	1029	APPLE INC.	\$ 1,596.00
1/25/18	557	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,380.61
1/25/18	705	1246	ARC OF TEXAS INCLUSION WORKS, THE	\$ 1,680.00
1/25/18	558	6294	ARISPE, CAMERON	\$ 155.00
1/25/18	660	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
1/25/18	661	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
1/25/18	662	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 250.00
1/25/18	663	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 470.00
1/25/18	559	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 180.00
1/25/18	560	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00
1/25/18	561	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00
1/25/18	562	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 178.00
1/25/18	599	6091	AT&T	\$ 72.62
1/25/18	600	6091	AT&T	\$ 194,606.61
1/25/18	563	23815	ATHLETIC SUPPLY INC	\$ 2,200.00
1/25/18	564	4002	ATKINSON BROS AGENCY	\$ 216.20

Date	Check Number	Vendor Number	Vendor Name	Amount
1/25/18	565	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 18.62
1/25/18	566	21745	AUSTIN, DARRYL	\$ 240.00
1/25/18	567	25258	AUSTIN, MICHAEL	\$ 110.00
1/25/18	601	16474	AUTOMATED BUSINESS SYSTEMS	\$ 900.00
1/25/18	568	1286	B & H FOTO & ELECTRONICS CORP	\$ 345.62
1/25/18	602	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 10,096.15
1/25/18	571	14995	BEP AMERICA, INC	\$ 438.97
1/25/18	570	16761	BILINGUISTICS	\$ 499.90
1/25/18	664	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 140.00
1/25/18	665	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 120.00
1/25/18	666	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 240.00
1/25/18	604	26082	BRIGHT FUTURES USA	\$ 3,225.00
1/25/18	667	26082	BRIGHT FUTURES USA	\$ 99.00
1/25/18	668	10400	BROCK HIGH SCHOOL	\$ 300.00
1/25/18	572	25233	BROOKS DUPLICATOR COMPANY	\$ 625.60
1/25/18	573	26077	BROOKS, DANIEL	\$ 65.00
1/25/18	575	26138	BROWDER, JEREMY	\$ 115.00
1/25/18	576	20273	BROWN & BROWN LONE STAR SERVICES	\$ 6,760.00
1/25/18	669	26094	BROWNWOOD ISD	\$ 400.00
1/25/18	577	4429	BRUGH, KIRK	\$ 55.00
1/25/18	670	7697	BURLESON HIGH SCHOOL	\$ -
1/25/18	671	7697	BURLESON HIGH SCHOOL	\$ 190.00
1/25/18	578	3633	CAPLE-SHAW IND INC	\$ 237.82
1/25/18	579	3635	CAREY'S SPORTING GOODS	\$ 598.50
1/25/18	580	26150	CASTOLENIA, DAVID M.	\$ 115.00
1/25/18	581	25776	CASTSTONE SOLUTIONS	\$ 5,260.00
1/25/18	582	3412	CATHOLIC CHARITIES	\$ 320.00
1/25/18	583	1271	CDW GOVERNMENT, INC.	\$ 644.08
1/25/18	584	4080	CED MILLER ELECTRIC	\$ 84.61
1/25/18	585	25068	CENERGISTIC LLC	\$ 206,901.50
1/25/18	586	1296	CESCO INC.	\$ 764.10
1/25/18	605	298	CINTAS CORPORATION	\$ 1,374.02
1/25/18	587	6180	CINTAS CORPORATION NO 2	\$ 608.74
1/25/18	569	6941	CITY OF BENBROOK	\$ 40,066.81

Date	Check Number	Vendor Number	Vendor Name	Amount
1/25/18	588	6079	CITY OF FOREST HILL	\$ 1,950.00
1/25/18	607	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,976.00
1/25/18	546	3825	COMMUNICON LIMITED	\$ 401.96
1/25/18	589	5827	CRAWFORD, EBONY	\$ 135.00
1/25/18	590	22413	CREAR, ANDRE	\$ 105.00
1/25/18	672	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 200.00
1/25/18	606	18328	CROWN TROPHY	\$ 2,982.00
1/25/18	591	14399	CRUDUP, DAVID GARNER ii	\$ 95.00
1/25/18	592	26105	DAHLMAN, STEPHEN M	\$ 375.00
1/25/18	673	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/25/18	674	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/25/18	675	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/25/18	676	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/25/18	593	3305	DATAMAX OF TEXAS	\$ 509.03
1/25/18	594	25056	DAVRANOGLU, EMRE	\$ 55.00
1/25/18	677	7415	DECATUR HIGH SCHOOL	\$ 500.00
1/25/18	678	7415	DECATUR HIGH SCHOOL	\$ 500.00
1/25/18	595	6652	DIXON, GLEN	\$ 155.00
1/25/18	596	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
1/25/18	680	10860	DUNCANVILLE HIGH SCHOOL	\$ 600.00
1/25/18	597	25133	EBENEZER, OKRAH	\$ 175.00
1/25/18	598	8321	ECS LEARNING SYSTEMS	\$ 8,002.51
1/25/18	599	863	ED A WILSON, INC.	\$ 257,454.00
1/25/18	600	22281	ELDRIDGE PUBLISHING CO INC	\$ 287.15
1/25/18	601	3296	EMPIRE PAPER CO INC	\$ 410.00
1/25/18	602	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,498.00
1/25/18	603	16478	ESCAMILLA & PONECK, LLP	\$ 2,966.66
1/25/18	604	25286	ESGI, LLC	\$ 318.00
1/25/18	605	24526	EST GROUP	\$ 16,273.50
1/25/18	606	8355	ETC CONNECTIONS LLC	\$ 1,830.60
1/25/18	607	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 258.00
1/25/18	608	15384	EXPRESS BOOKSELLERS	\$ 1,807.00
1/25/18	609	22270	EXTREME YOUTH LEADERSHIP	\$ 2,500.00
1/25/18	610	6784	EZMERLIAN, GARY	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/25/18	611	26019	FARRIS, JOHN	\$ 99.60
1/25/18	612	5578	FIVE STAR FORD OF TEXAS LTD	\$ 221.13
1/25/18	613	18220	FLEETCOR TECHNOLOGIES INC	\$ 11,236.95
1/25/18	614	3622	FLINN SCIENTIFIC INC	\$ 69.93
1/25/18	615	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,675.19
1/25/18	616	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 550.00
1/25/18	681	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 350.00
1/25/18	682	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
1/25/18	609	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
1/25/18	617	7848	FORT WORTH TIRE & SERVICE, INC	\$ 70.00
1/25/18	618	6077	FORT WORTH WATER DEPARTMENT	\$ 155,141.49
1/25/18	610	1148	FORT WORTH ZOO ASSOCIATION	\$ 150.00
1/25/18	619	5405	FRANK W NEAL & ASSOC., INC.	\$ 750.00
1/25/18	620	21827	FRANKLIN, PHILLIP	\$ 155.00
1/25/18	621	19662	FRANKLIN, RODNEY LYNN	\$ 85.00
1/25/18	611	19017	FRED J MILLER INC	\$ 46,143.90
1/25/18	622	3669	GENE'S BUS CHARTERS INC	\$ 4,060.00
1/25/18	623	3676	GO RECOGNITION CONCEPTS	\$ 49.40
1/25/18	683	13772	GODLEY HIGH SCHOOL	\$ 125.00
1/25/18	545	3348	GOPHER SPORT	\$ 727.83
1/25/18	647	20533	GRETCHEN S BERNABEI	\$ 2,150.00
1/25/18	624	26149	GUNTER, MICHAEL E.	\$ 105.00
1/25/18	625	26020	GURNEY, CHARLES	\$ 90.80
1/25/18	626	13	HAHNFELD HOFFER STANFORD	\$ 47,190.00
1/25/18	627	17845	HARPER SUPPLY LLC	\$ 295.80
1/25/18	612	17273	HEAT TRANSFER SOLUTIONS, INC.	\$ 3,993.96
1/25/18	547	3945	HEINEMANN	\$ 372.90
1/25/18	613	18006	HEUER PUBLISHING, LLC	\$ 149.50
1/25/18	628	545	HEWLETT- PACKARD	\$ 43,154.50
1/25/18	614	3438	HI-LINE ELECTRIC CO INC	\$ 266.53
1/25/18	615	4322	HODGES BADGE COMPANY INC	\$ 588.32
1/25/18	629	22405	HSA BANK	\$ 362.00
1/25/18	630	24889	ICON DIVERSIFIED LLC	\$ 8,207.70
1/25/18	616	8925	IDEAS UNLIMITED SEMINARS, INC.	\$ 999.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/25/18	631	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 16,504.00
1/25/18	632	24272	INTERNATIONAL INSTITUTE FOR	\$ 3,500.00
1/25/18	633	25269	INTERSTATE ALL BATTERY CENTER	\$ 1,986.50
1/25/18	574	22911	JOHNNY FRANK COOK	\$ 2,000.00
1/25/18	634	2302	JOHNSON, NAPOLEON	\$ 45.00
1/25/18	635	10953	JONES, LONNIE D.	\$ 115.00
1/25/18	636	24866	JUDY RAMOS	\$ 495.00
1/25/18	637	25060	JURADO, OSCAR A.	\$ 55.00
1/25/18	692	24904	K16 READY SOCIETY INC	\$ 280.84
1/25/18	617	143	KATHLEEN KIRK	\$ 275.00
1/25/18	684	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
1/25/18	685	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
1/25/18	618	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 357.22
1/25/18	619	15789	KROGER STORE #520	\$ 15.17
1/25/18	686	21898	LAKE RIDGE HIGH SCHOOL	\$ 200.00
1/25/18	687	21898	LAKE RIDGE HIGH SCHOOL	\$ 400.00
1/25/18	638	1264	LAKESHORE LEARNING MATERIALS	\$ 1,838.77
1/25/18	639	4081	LEARNING A-Z	\$ 109.95
1/25/18	640	11334	LEMMONS, MARLON	\$ 105.00
1/25/18	641	25833	LIFETIME TENNIS INC	\$ 480.00
1/25/18	642	3815	LONE STAR PERCUSSION	\$ 521.28
1/25/18	643	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 399.90
1/25/18	644	26151	MA, MICHAEL	\$ 105.00
1/25/18	620	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,255.70
1/25/18	608	5477	MARK OF EXCELLENCE PIZZA CO	\$ 7,858.50
1/25/18	679	5477	MARK OF EXCELLENCE PIZZA CO	\$ 352.75
1/25/18	645	3597	MARTIN'S OFFICE SUPPLY INC	\$ 7,026.70
1/25/18	646	20025	MAY JR, MABEN F	\$ 210.00
1/25/18	647	1829	MCGRAW-HILL EDUCATION, INC	\$ 65.98
1/25/18	688	26081	MELISSA ISD	\$ 275.00
1/25/18	603	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 1,000.00
1/25/18	621	18842	MOBYMAX, LLC	\$ 3,694.00
1/25/18	648	23613	MORALES CONSTRUCTION SERVICES INC	\$ 203,722.21
1/25/18	649	21667	MORGAN, JASON	\$ 135.00

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1/25/18	650	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 864.50
1/25/18	622	6858	NALEO EDUCATIONAL FUND	\$ 100.00
1/25/18	623	22906	NATIONAL ASSOCIATION OF CONSTRUCTION	\$ 175.00
1/25/18	651	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 4,440.00
1/25/18	689	16462	NORTHWEST ISD	\$ 500.00
1/25/18	690	16462	NORTHWEST ISD	\$ 250.00
1/25/18	624	5495	O'REILLY AUTOMOTIVE	\$ 85.23
1/25/18	652	6440	O. D. WYATT HIGH SCHOOL 016	\$ 400.00
1/25/18	653	25784	OBERG, BRADLEY D	\$ 65.00
1/25/18	654	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,903.27
1/25/18	118	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 153,544.07
1/25/18	655	5346	OGBURN'S TRUCK PARTS	\$ 49.92
1/25/18	656	739	OLEN WILLIAMS INC.	\$ 130.00
1/25/18	657	5928	ORTIZ, FRED	\$ 65.00
1/25/18	658	7979	OTICON INC	\$ 22,479.00
1/25/18	625	5344	OTIS ELEVATOR COMPANY	\$ 175.00
1/25/18	627	338	PLANO SPORTS SOCCER, INC.	\$ 625.00
1/25/18	659	21419	REBSTOCK, KENNETH G	\$ 105.00
1/25/18	691	10019	RICHLAND HIGH SCHOOL	\$ 175.00
1/25/18	660	19613	RINDAL, DAVID M	\$ 135.00
1/25/18	692	10456	RIO VISTA HIGH SCHOOL	\$ 190.00
1/25/18	661	19697	ROGERS, JAMES	\$ 85.00
1/25/18	662	23803	RUSS, RANDALL W.	\$ 100.00
1/25/18	693	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 175.00
1/25/18	694	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 200.00
1/25/18	695	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/25/18	696	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/25/18	697	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/25/18	698	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
1/25/18	664	4516	SAM'S CLUB #4742	\$ 836.27
1/25/18	663	22566	SAM'S CLUB #8210	\$ 199.80
1/25/18	665	4508	SAM'S CLUB #8277	\$ 237.78
1/25/18	666	3959	SCANTRON CORPORATION	\$ 3,485.48
1/25/18	667	21849	SCHERTZ, DANNY	\$ 155.00

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1/25/18	668	464	SCHOLASTIC INC	\$ 54.50
1/25/18	669	26145	SHAKE, DREW HOLDEN	\$ 95.00
1/25/18	670	17983	SHC SERVICES, INC	\$ 24,016.00
1/25/18	626	5426	SHERWIN-WILLIAMS CO.	\$ 121.27
1/25/18	628	18138	SODEXO, INC	\$ 239.25
1/25/18	672	15077	SOLOGY LLC	\$ 4,999.68
1/25/18	673	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/25/18	674	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/25/18	675	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/25/18	676	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/25/18	677	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/25/18	678	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/25/18	679	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,189.47
1/25/18	544	1257	SPORT SUPPLY GROUP INC.	\$ 11,237.96
1/25/18	680	23137	SPORTS OFFICIALS UNLIMITED	\$ 305.00
1/25/18	629	5145	STANDARD STATIONERY SUPPLY CO.	\$ 654.12
1/25/18	540	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,115.84
1/25/18	681	18245	STEINFELS, RONALD L	\$ 105.00
1/25/18	682	3381	SUNLAND GROUP, INC.	\$ 9,139.14
1/25/18	683	6828	SUPPLYWORKS	\$ 2,925.00
1/25/18	630	18672	SXSW, INC.	\$ 495.00
1/25/18	631	25458	T-MOBILE USA INC	\$ 4,645.88
1/25/18	684	23187	TANNER, ANTHONY	\$ 75.00
1/25/18	636	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 2,451.00
1/25/18	635	751	TARRANT COUNTY, TEXAS	\$ 600.00
1/25/18	638	1253	TASB, INC	\$ 2,039.30
1/25/18	686	810	TAYLOR'S RENTAL	\$ 543.60
1/25/18	687	13105	TAYLOR, LARRY	\$ 65.00
1/25/18	639	26093	TAYLOR, YOLLANDA	\$ 175.15
1/25/18	688	1099	TCG ADMINISTRATORS	\$ 74,721.04
1/25/18	689	9429	TEACHER'S TOOLS	\$ 125.00
1/25/18	640	4211	TEAGUE LUMBER CO	\$ 5.74
1/25/18	690	24253	TEAGUE NALL & PERKIN INC	\$ 5,000.00
1/25/18	641	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 122,505.45

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1/25/18	642	26121	TEXAS A&M ENGINEERING EXPERIMENT STATION	\$ 175.00
1/25/18	632	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 410.00
1/25/18	633	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 530.00
1/25/18	699	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 3,085.00
1/25/18	634	23053	TEXAS ASSOCIATION CONCERNED	\$ 405.00
1/25/18	691	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 380.00
1/25/18	637	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 450.00
1/25/18	685	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
1/25/18	700	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 1,076.00
1/25/18	701	13573	TEXAS COUNSELING ASSOCIATION	\$ 150.00
1/25/18	702	13573	TEXAS COUNSELING ASSOCIATION	\$ 250.00
1/25/18	703	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 10.00
1/25/18	693	22594	TEXAS KENWORTH CO.	\$ 25,315.46
1/25/18	704	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
1/25/18	694	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
1/25/18	643	4003	TEXAS TECH UNIVERSITY,	\$ 200.00
1/25/18	548	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
1/25/18	671	15193	THE PAYSAGE GROUP	\$ 63,050.00
1/25/18	644	7748	THE T - FORT WORTH TRANSPORTATION	\$ 3,750.00
1/25/18	645	17528	THOMAS REPROGRAPHICS	\$ 407.07
1/25/18	695	13551	THOMAS, MATTHEW N.	\$ 65.00
1/25/18	696	5040	THOMAS, VONZELL B.	\$ 155.00
1/25/18	697	9315	THOMPSON, DARRYL R.	\$ 60.00
1/25/18	646	18000	TOP OF TEXAS PHOTOGRAPHY	\$ 1,172.15
1/25/18	648	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,044.60
1/25/18	649	6848	TRINITY HIGH SCHOOL	\$ 430.00
1/25/18	543	812	TROPHY ARTS INC	\$ 403.00
1/25/18	698	6074	TXU ENERGY	\$ 300,873.59
1/25/18	699	6074	TXU ENERGY	\$ 3,272.63
1/25/18	650	8594	UIL MUSIC REGION 5	\$ 775.00
1/25/18	651	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 525.00
1/25/18	652	11897	UNIVERSITY OF TEXAS AT TYLER	\$ -
1/25/18	706	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 570.00
1/25/18	700	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,325.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/25/18	701	4119	VAWTER, MARVIN D.	\$ 45.00
1/25/18	653	892	VIRCO INC	\$ 1,127.70
1/25/18	707	8319	W.W. SAMUELL HIGH SCHOOL	\$ 200.00
1/25/18	708	8319	W.W. SAMUELL HIGH SCHOOL	\$ 200.00
1/25/18	709	8319	W.W. SAMUELL HIGH SCHOOL	\$ 400.00
1/25/18	702	22846	WALKER, BEULAH RAYVON	\$ 45.00
1/25/18	703	3169	WASHINGTON, LEWIS	\$ 3,200.00
1/25/18	654	6533	WASTE MANAGEMENT	\$ 250.00
1/25/18	710	7811	WEATHERFORD HIGH SCHOOL	\$ 500.00
1/25/18	711	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 200.00
1/25/18	704	25782	WEIDENAAR, NATHAN R	\$ 65.00
1/25/18	705	21792	WILLIAMS JR., WILLIE J.	\$ 105.00
1/25/18	706	16325	WILMER, LATRESSIA	\$ 155.00
1/25/18	707	26137	WYATT, MARISSA	\$ 110.00
1/25/18	655	8776	X-GRAIN SPORTSWEAR	\$ 840.00
1/25/18	541	409	XEROX CORPORATION	\$ 956.57
1/25/18	542	409	XEROX CORPORATION	\$ 53,860.04
1/25/18	656	6930	YELLOW CAB	\$ 132.25
1/25/18	708	26024	YGLECIAS, JOHNNY	\$ 105.00
1/25/18	657	1151	YMCA CAMP CARTER INC.	\$ 11,739.00
1/25/18	709	21830	ZEPHYR GRAF-X, INC.	\$ 1,454.15
1/26/18	712	14842	ACADEMIC SUPPLIER	\$ 15,656.46
1/26/18	713	3314	ALONTI CAFE & CATERING	\$ 350.63
1/26/18	924	22662	BANK OF OKLAHOMA	\$ 6,000,000.00
1/26/18	925	22662	BANK OF OKLAHOMA	\$ 3,000,000.00
1/26/18	926	22662	BANK OF OKLAHOMA	\$ 300,000.00
1/26/18	714	6789	DAVID HAMMONS	\$ 1,500.00
1/26/18	718	595	HERTZBERG-NEW METHOD INC.	\$ 5,391.28
1/26/18	715	4529	JASON'S DELI	\$ 802.22
1/26/18	717	8996	PEARSON	\$ 21,454.16
1/26/18	712	17863	PENSKE TRUCK LEASING	\$ 341.40
1/26/18	716	644	PEOPLES EDUCATION	\$ 3,742.20
1/26/18	713	612	PIANOTEX, INC.	\$ 125.00
1/26/18	927	7835	PITNEY-BOWES	\$ 25,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/26/18	714	13606	PLAYSCRIPTS, INC.	\$ 327.13
1/26/18	710	3684	POSITIVE PROMOTIONS INC	\$ 1,799.72
1/26/18	719	592	PRECISION BUSINESS MACHINES, INC	\$ 3,745.00
1/26/18	720	18737	PRIME SOURCE CONSTRUCTION INC	\$ 9,742.49
1/26/18	721	1145	PROCOMPUTING SERVICES, INC.	\$ 17,470.00
1/26/18	722	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 1,500.00
1/26/18	723	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,571.08
1/26/18	715	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/26/18	724	25095	RICHARDS SUPPLY COMPANY	\$ 280.00
1/26/18	725	3332	ROADRUNNER CHARTERS INC	\$ 5,400.00
1/26/18	711	4014	WENGER CORPORATION	\$ 147,305.00
1/29/18	726	3902	BANK OF AMERICA BANKCARD	\$ 7,170.80
1/29/18	930	3902	BANK OF AMERICA BANKCARD	\$ 220,374.75
1/29/18	928	6498	JPMORGAN CHASE BANK, N.A.	\$ 14,996,850.00
1/29/18	929	24873	PFM ASSET MANAGEMENT	\$ 2,000,000.00
1/30/18	739	22600	4CP LTD	\$ 1,188.23
1/30/18	740	14842	ACADEMIC SUPPLIER	\$ 11,673.09
1/30/18	741	22039	ACCELERATE LEARNING INC	\$ 1,200.00
1/30/18	742	931	ACP DIRECT	\$ 4,600.00
1/30/18	743	389	AFP INDUSTRIES, INC	\$ 1,918.00
1/30/18	744	1293	AKJ BOOKS	\$ 999.40
1/30/18	763	7600	ALEDO HIGH SCHOOL	\$ 200.00
1/30/18	716	16790	ALL IN LEARNING	\$ 3,000.00
1/30/18	717	25570	AMEGY BANK	\$ -
1/30/18	764	410	AMERICAN ASSOCIATION OF SCHOOL	\$ 200.00
1/30/18	745	1029	APPLE INC.	\$ 4,980.00
1/30/18	765	7622	ARLINGTON ISD	\$ 225.00
1/30/18	766	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
1/30/18	746	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,198.00
1/30/18	720	1165	AT&T MOBILITY II LLC	\$ 341.51
1/30/18	747	1081	ATHANS AUDIO VISUAL	\$ 2,103.00
1/30/18	748	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 1,567.17
1/30/18	767	7416	AZLE HIGH SCHOOL	\$ 300.00
1/30/18	768	7416	AZLE HIGH SCHOOL	\$ 180.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/30/18	749	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,946.18
1/30/18	750	6397	BAGG, SCOTT	\$ 260.00
1/30/18	751	11087	BALL, ROBERT	\$ 65.00
1/30/18	752	3902	BANK OF AMERICA BANKCARD	\$ 11,686.72
1/30/18	753	3902	BANK OF AMERICA BANKCARD	\$ 3,518.00
1/30/18	754	6429	BARKER, BRENT	\$ 85.00
1/30/18	755	538	BARNES & NOBLE BOOKSELLERS	\$ 155.15
1/30/18	756	12628	BELTRAM, LINDA SUSAN	\$ 75.00
1/30/18	757	3456	BEST BUY GOV/ED LLC	\$ 1,290.00
1/30/18	758	9661	BLAIR, DAVID M	\$ 65.00
1/30/18	759	12330	BORDEN DAIRY	\$ 138,975.38
1/30/18	769	8640	BREWER HIGH SCHOOL	\$ 200.00
1/30/18	721	26082	BRIGHT FUTURES USA	\$ 99.00
1/30/18	760	1167	BROOK MAYS MUSIC	\$ 5,665.73
1/30/18	761	26138	BROWDER, JEREMY	\$ 115.00
1/30/18	762	14059	BROWN, DERON	\$ 115.00
1/30/18	763	8753	BROWN, EDWARD NORIL	\$ 180.00
1/30/18	764	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 14.52
1/30/18	765	4429	BRUGH, KIRK	\$ 40.00
1/30/18	722	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,598.59
1/30/18	770	7697	BURLESON HIGH SCHOOL	\$ 270.00
1/30/18	766	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,998.72
1/30/18	723	5394	CANON FINANCIAL SERVICES	\$ 25,535.87
1/30/18	724	5394	CANON FINANCIAL SERVICES	\$ 400.81
1/30/18	725	1159	CANON SOLUTIONS AMERICA INC	\$ 964.07
1/30/18	726	1159	CANON SOLUTIONS AMERICA INC	\$ 557.54
1/30/18	768	3635	CAREY'S SPORTING GOODS	\$ 3,717.00
1/30/18	727	299	CARLEX	\$ 74.65
1/30/18	769	3412	CATHOLIC CHARITIES	\$ 175.12
1/30/18	770	1271	CDW GOVERNMENT, INC.	\$ 12,173.40
1/30/18	771	4080	CED MILLER ELECTRIC	\$ 347.66
1/30/18	772	1296	CESCO INC.	\$ 5,952.10
1/30/18	773	23927	CHANG, YALING TINA	\$ 100.00
1/30/18	774	25964	CHAPA, EDUARDO	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/30/18	728	3642	CHARTER COMMUNICATIONS	\$ -
1/30/18	775	21008	CHASE, JAMES EDWARD	\$ 105.00
1/30/18	776	8009	CHILD CARE ASSOCIATES	\$ 264.44
1/30/18	777	18014	CHILDREN'S PLUS INC	\$ 4,149.00
1/30/18	778	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 8,491.00
1/30/18	779	6180	CINTAS CORPORATION NO 2	\$ 122.49
1/30/18	780	25268	CLARK, RICKIE	\$ 9,600.00
1/30/18	781	439	COLLEGE BOARD, THE	\$ 300.00
1/30/18	771	26165	COLLINSVILLE ISD	\$ 400.00
1/30/18	782	13713	COLOMB, HAROLD M.	\$ 85.00
1/30/18	783	40	COMMERCIAL RECORDER	\$ 119.00
1/30/18	729	296	COMMUNICATIONS SALES & SERVICE INC	\$ 625.00
1/30/18	784	5792	COON, CHUCK	\$ 85.00
1/30/18	785	5797	COPE, WES	\$ 155.00
1/30/18	786	17265	CORNISH, MICHAEL	\$ 105.00
1/30/18	787	8129	CRAWFORD, MELVIN	\$ 275.00
1/30/18	788	20028	CREAR JR., ANDRE	\$ 105.00
1/30/18	789	22413	CREAR, ANDRE	\$ 50.00
1/30/18	790	25023	CROWN TROPHY HURST	\$ 19.70
1/30/18	730	355	CURRICULUM ASSOCIATES INC	\$ 7,741.44
1/30/18	772	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
1/30/18	791	25117	DALLAS JR., DANNY	\$ 165.00
1/30/18	792	22284	DALLAS STRINGS, INC.	\$ 195,879.00
1/30/18	731	11936	DALLAS SUMMER MUSICAL	\$ 250.00
1/30/18	793	14237	DAMAND PROMOTIONS	\$ 5,215.48
1/30/18	794	3305	DATAMAX OF TEXAS	\$ 36,415.95
1/30/18	796	5990	DAVIS, KEVIN L.	\$ 105.00
1/30/18	797	959	DELL MARKETING L.P.	\$ 1,877.36
1/30/18	798	16157	DIERKE, MICHAEL SCOTT	\$ 85.00
1/30/18	799	3436	DRAMATISTS PLAY SERVICE INC	\$ 243.65
1/30/18	800	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,479.50
1/30/18	801	9272	DUCKSWORTH, WILLIAM	\$ 65.00
1/30/18	802	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,100.00
1/30/18	732	6943	EAN HOLDINGS, LLC	\$ 89.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/30/18	803	8321	ECS LEARNING SYSTEMS	\$ 7,808.16
1/30/18	804	1117	EDUCATION SERVICE CENTER REGION XI	\$ 65.00
1/30/18	925	7727	EDUCATION SERVICE CENTER REGION XI	\$ 375.00
1/30/18	805	15878	ELLIOTT, SHAWN ALLEN	\$ 155.00
1/30/18	806	3296	EMPIRE PAPER CO INC	\$ 119.92
1/30/18	807	17398	EMPOWERING WRITERS, LLC	\$ 1,005.00
1/30/18	808	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,220.00
1/30/18	831	25283	ERIKA LYNNE DURHAM	\$ 300.00
1/30/18	809	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 834.00
1/30/18	795	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,025.00
1/30/18	810	3351	FARMERS MARKET FORT WORTH INC	\$ 15,732.56
1/30/18	811	10987	FASTENAL COMPANY	\$ 25.68
1/30/18	774	24928	FERRIS ALL SPORTS CLUB	\$ 300.00
1/30/18	812	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 3,483.00
1/30/18	813	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,180.67
1/30/18	814	23874	FOLGER, AMBER	\$ 300.00
1/30/18	815	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,205.73
1/30/18	816	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 200.00
1/30/18	817	7848	FORT WORTH TIRE & SERVICE, INC	\$ 55.00
1/30/18	818	19662	FRANKLIN, RODNEY LYNN	\$ 115.00
1/30/18	819	26078	FUENTEZ JR., GILBERT	\$ 275.00
1/30/18	820	17686	GANN, TYLER	\$ 170.00
1/30/18	821	4160	GARCIA, RICHARD G.	\$ 85.00
1/30/18	822	26164	GARRETT, STEPHEN L	\$ 635.00
1/30/18	734	23658	GIVE MORE MEDIA INC	\$ 293.03
1/30/18	823	24654	GLENDALE PARADE STORE LLC	\$ 482.10
1/30/18	732	3348	GOPHER SPORT	\$ 159.00
1/30/18	824	3680	GRAINGER INC	\$ 1,566.82
1/30/18	775	8566	GRANDVIEW ISD	\$ 845.00
1/30/18	825	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 153.67
1/30/18	827	26042	HALE, PATRICK	\$ 65.00
1/30/18	828	25041	HALTOM WRESTLING BOOSTER CLUB	\$ 400.00
1/30/18	829	24892	HAWKINS, JR., JAMES E.	\$ 345.00
1/30/18	830	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,240.00

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1/30/18	832	13833	HERC RENTALS	\$ 485.00
1/30/18	906	595	HERTZBERG-NEW METHOD INC.	\$ 4,339.16
1/30/18	735	3438	HI-LINE ELECTRIC CO INC	\$ 530.28
1/30/18	123	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,433.84
1/30/18	124	1122	HIGGINBOTHAM & ASSOCIATES	\$ 94,992.89
1/30/18	833	11385	HOLLIS, PHILLIP R.	\$ 105.00
1/30/18	834	22405	HSA BANK	\$ 3,112.19
1/30/18	835	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
1/30/18	836	9361	HUTSON, JR, J. W.	\$ 220.00
1/30/18	733	18435	INFOBASE LEARNING	\$ 12,020.54
1/30/18	826	3495	IT'S GREEK TO ME, INC	\$ 160.00
1/30/18	776	24995	JACKSBORO ISD	\$ 325.00
1/30/18	839	17901	JACKSON, DUANE L	\$ 170.00
1/30/18	840	23760	JACKSON, GERALD R.	\$ 105.00
1/30/18	841	7179	JACKSON, RICKY	\$ 85.00
1/30/18	842	15118	JACKSON, TOBI	\$ 225.00
1/30/18	843	4529	JASON'S DELI	\$ 191.60
1/30/18	844	9364	JIMENEZ, CHRIS	\$ 85.00
1/30/18	845	21645	JOHNSON, JEROME	\$ 105.00
1/30/18	846	2302	JOHNSON, NAPOLEON	\$ 45.00
1/30/18	847	7461	JONES JR., CURTIS S.	\$ 200.00
1/30/18	848	7458	JONES, ANTHONY	\$ 180.00
1/30/18	849	26147	JORDAN, REGAN	\$ 124.00
1/30/18	777	9631	JOSHUA ISD	\$ 200.00
1/30/18	850	7490	JOURDAN, DWAIN A.	\$ 220.00
1/30/18	851	23292	KELLY, JUSTIN M	\$ 65.00
1/30/18	852	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,925.45
1/30/18	853	135	KING RANCH TURFGRASS, L. P.	\$ 905.82
1/30/18	854	24619	KLEMENT DISTRIBUTION, INC	\$ 7,255.16
1/30/18	736	133	KNOWLEDGE MATTERS INC	\$ 4,206.40
1/30/18	855	16289	KNOX, BRANDON D.	\$ 275.00
1/30/18	856	16269	KNOX, BRYAN DESHAUN	\$ 85.00
1/30/18	857	6812	KROGH, DENNIS	\$ 85.00
1/30/18	858	20713	KURZ & CO	\$ 17,784.69

Date	Check Number	Vendor Number	Vendor Name	Amount
1/30/18	859	10036	LABATT FOOD SERVICES	\$ 549,203.55
1/30/18	778	21898	LAKE RIDGE HIGH SCHOOL	\$ 300.00
1/30/18	737	325	LAUREN PUBLICATIONS /	\$ 2,095.00
1/30/18	860	4586	LEAMAN CONTAINER, INC	\$ 967.50
1/30/18	861	4081	LEARNING A-Z	\$ 3,498.90
1/30/18	862	21908	LENOVO (UNITED STATE) INC	\$ 24,057.49
1/30/18	863	22289	LEWIS, DELANDO	\$ 65.00
1/30/18	864	25948	LEWIS, TAYLOR A.	\$ 105.00
1/30/18	865	20058	LINDSTROM, WILLIAM C	\$ 65.00
1/30/18	931	22714	LOGIC PARTICIPANT SERVICES	\$ 4,500,000.00
1/30/18	932	22714	LOGIC PARTICIPANT SERVICES	\$ 6,000,000.00
1/30/18	866	3815	LONE STAR PERCUSSION	\$ 8,028.54
1/30/18	867	14464	LORIA, JAMES CRAIG	\$ 50.00
1/30/18	868	24668	LOVE, BRIAN D.	\$ 165.00
1/30/18	869	26151	MA, MICHAEL	\$ 105.00
1/30/18	738	8451	MACKIN EDUCATIONAL RESOURCES	\$ 11.26
1/30/18	870	8286	MAKEMUSIC, INC.	\$ 399.00
1/30/18	871	6610	MANLEY, DURWOOD	\$ 85.00
1/30/18	872	16319	MANNING, JASPER E.	\$ 105.00
1/30/18	739	200	MARDEL INC	\$ 294.81
1/30/18	773	5477	MARK OF EXCELLENCE PIZZA CO	\$ -
1/30/18	873	16310	MARKS, AL J.	\$ 85.00
1/30/18	874	24709	MARTIN, MARK	\$ 110.00
1/30/18	875	22859	MASON, DONALD RAY	\$ 105.00
1/30/18	876	25607	MAVICH, LLC	\$ 2,156.16
1/30/18	877	25756	MAXFIELD, MICHAEL E	\$ 105.00
1/30/18	878	6311	MCCARROLL, ROBBIE	\$ 115.00
1/30/18	879	6348	MCDOWELL, WILLIAM	\$ 85.00
1/30/18	880	20101	MCINTOSH, CHRISTOPHER	\$ 170.00
1/30/18	740	26080	MCMASTER-CARR SUPPLY COMPANY	\$ 320.76
1/30/18	881	241	MEDCO SUPPLY	\$ 29.46
1/30/18	882	26001	MEDICAESHOP INC	\$ 91.50
1/30/18	883	503	MENTORING MINDS L P	\$ 10,067.11
1/30/18	738	13507	METROPLEX BATTERY INC.	\$ 954.00

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1/30/18	884	19834	MILLETT, CURTIS A	\$ 65.00
1/30/18	885	26171	MILLIKIN, QUINCY	\$ 105.00
1/30/18	741	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 1,900.00
1/30/18	779	10398	MINERAL WELLS HIGH SCHOOL	\$ 550.00
1/30/18	886	25190	MOENING, MARK	\$ 115.00
1/30/18	887	17297	MOVE SOLUTIONS, LTD	\$ 13,800.00
1/30/18	888	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 913.00
1/30/18	889	25982	MUSE III, ROBERT LOUIS	\$ 220.00
1/30/18	890	17280	MUSIC AND ARTS CENTERS	\$ 173.00
1/30/18	891	17280	MUSIC AND ARTS CENTERS	\$ 153.00
1/30/18	780	6858	NALEO EDUCATIONAL FUND	\$ 100.00
1/30/18	742	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 159.50
1/30/18	736	6394	NEWBART PRODUCTS	\$ 1,020.00
1/30/18	892	3395	NEWS-2-YOU INC	\$ 990.00
1/30/18	781	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 300.00
1/30/18	893	3717	NORTH TEXAS GRADUATION SERVICES	\$ 350.00
1/30/18	894	3717	NORTH TEXAS GRADUATION SERVICES	\$ 799.35
1/30/18	743	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 203.11
1/30/18	744	573	NORTHWEST ENGRAVERS, LLC	\$ 168.00
1/30/18	782	16462	NORTHWEST ISD	\$ 250.00
1/30/18	745	5495	O'REILLY AUTOMOTIVE	\$ 74.98
1/30/18	895	6440	O. D. WYATT HIGH SCHOOL 016	\$ 400.00
1/30/18	896	6440	O. D. WYATT HIGH SCHOOL 016	\$ 200.00
1/30/18	897	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 708.54
1/30/18	898	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 19.35
1/30/18	899	739	OLEN WILLIAMS INC.	\$ 156.00
1/30/18	900	917	OTC DIRECT	\$ 471.12
1/30/18	901	6937	PACESETTER PERSONNEL SERVICES	\$ 1,057.30
1/30/18	902	23034	PARKS, TOMMY C.	\$ 305.00
1/30/18	903	25976	PARLIAMENT, MARI	\$ 135.00
1/30/18	904	5572	PENDER'S MUSIC COMPANY	\$ 663.00
1/30/18	746	17863	PENSKE TRUCK LEASING	\$ 629.56
1/30/18	905	5369	PEPPER OF DALLAS/FORT WORTH	\$ 298.00
1/30/18	907	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 450.00

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1/30/18	908	10012	PERRY, DERRICK B.	\$ 85.00
1/30/18	909	26069	PEYTON JR., MORRIS L	\$ 65.00
1/30/18	910	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 575.00
1/30/18	783	26110	PLANO SENIOR HIGH SCHOOL BAND BOOSTERS	\$ 300.00
1/30/18	751	338	PLANO SPORTS SOCCER, INC.	\$ 4,243.50
1/30/18	747	4500	PLAYWELL GROUP	\$ 1,986.52
1/30/18	911	16314	PLEASANT, WIL	\$ 85.00
1/30/18	729	601	POCKET NURSE ENTERPRISES INC.	\$ 174.75
1/30/18	912	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
1/30/18	733	3684	POSITIVE PROMOTIONS INC	\$ 575.39
1/30/18	913	17937	POWELL, MICHAEL LASHAWEN	\$ 105.00
1/30/18	914	25903	POWERSCHOOL GROUP LLC	\$ 138,811.09
1/30/18	767	19303	PRAETORIAN OPERATING INC	\$ 25,663.60
1/30/18	915	1145	PROCOMPUTING SERVICES, INC.	\$ 56.00
1/30/18	916	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 28,539.00
1/30/18	917	11290	PROJECT LEAD THE WAY	\$ 427.50
1/30/18	919	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,471.20
1/30/18	920	25157	QUALTRICS, LLC	\$ 7,500.00
1/30/18	748	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/30/18	921	10001	RAY, DUSTIN	\$ 85.00
1/30/18	922	7735	READ NATURALLY	\$ 524.70
1/30/18	923	5903	REESE, CATHERINE D	\$ 85.00
1/30/18	924	26073	REESE, MELISHA JANNEASE	\$ 210.00
1/30/18	926	5512	REICH, ALAN W.	\$ 135.00
1/30/18	837	8022	RICOH USA, INC	\$ 3,178.45
1/30/18	838	8022	RICOH USA, INC	\$ 404.00
1/30/18	749	889	RIVARD BROTHERS	\$ 415.00
1/30/18	927	19697	ROGERS, JAMES	\$ 135.00
1/30/18	784	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
1/30/18	785	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
1/30/18	786	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/30/18	787	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/30/18	929	4516	SAM'S CLUB #4742	\$ 368.50
1/30/18	928	22566	SAM'S CLUB #8210	\$ 74.58

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1/30/18	930	21849	SCHERTZ, DANNY	\$ 85.00
1/30/18	931	464	SCHOLASTIC INC	\$ 3,418.85
1/30/18	728	43	SCHOOL SPECIALTY INC.	\$ 543,934.75
1/30/18	932	5268	SELCER, RICHARD	\$ 85.00
1/30/18	933	8330	SELMON JR., ALVIN L.	\$ 515.00
1/30/18	934	25059	SEPULVEDA, CRAIG	\$ 105.00
1/30/18	935	25687	SERVICE FIRST	\$ 139.00
1/30/18	937	18317	SHAW, CARWIN	\$ 85.00
1/30/18	719	24066	SHAWNEE MISSION TREE SERVICE, INC	\$ 8,745.00
1/30/18	750	5426	SHERWIN-WILLIAMS CO.	\$ 350.10
1/30/18	938	26184	SILVA-MCNEELY, MICHELLE	\$ 95.00
1/30/18	788	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
1/30/18	939	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/30/18	940	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/30/18	941	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/30/18	942	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 169.08
1/30/18	789	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 190.00
1/30/18	790	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 270.00
1/30/18	731	1257	SPORT SUPPLY GROUP INC.	\$ 2,684.60
1/30/18	943	23137	SPORTS OFFICIALS UNLIMITED	\$ 185.00
1/30/18	727	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 11,998.64
1/30/18	944	18930	STARNES, KEVIN	\$ 85.00
1/30/18	734	3926	SUMMIT ELECTRIC SUPPLY	\$ 346.35
1/30/18	945	6828	SUPPLYWORKS	\$ 2,386.00
1/30/18	946	25854	SWANSON, LAURENT	\$ 85.00
1/30/18	752	25458	T-MOBILE USA INC	\$ 8,280.09
1/30/18	947	4116	TALLEOS, PETER	\$ 345.00
1/30/18	792	18147	TARRANT COUNTY COLLEGE	\$ 172.00
1/30/18	948	26152	TARRANT, MELISSA	\$ 115.00
1/30/18	755	1253	TASB, INC	\$ 64.56
1/30/18	949	810	TAYLOR'S RENTAL	\$ 125.00
1/30/18	718	754	TAYMARK	\$ 379.69
1/30/18	950	1099	TCG ADMINISTRATORS	\$ 13,049.18
1/30/18	951	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 47,729.40

Date	Check Number	Vendor Number	Vendor Name	Amount
1/30/18	754	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,060.00
1/30/18	791	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 470.00
1/30/18	952	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 3,000.00
1/30/18	753	20035	TEXAS ASSOCIATION OF BLACK PERSONNEL IN HIGHEI	\$ 470.00
1/30/18	933	7730	TEXAS CLASS	\$ 4,400,000.00
1/30/18	934	7730	TEXAS CLASS	\$ 7,500,000.00
1/30/18	756	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ -
1/30/18	793	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
1/30/18	757	9373	TEXAS SCHOOL ALLIANCE	\$ 4,000.00
1/30/18	758	4003	TEXAS TECH UNIVERSITY,	\$ 1,200.00
1/30/18	737	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
1/30/18	918	18812	THE PUBLIC GROUP LLC	\$ 1,600.00
1/30/18	759	7748	THE T - FORT WORTH TRANSPORTATION	\$ 80.00
1/30/18	953	21744	THOMAS JR, JOHN R	\$ 85.00
1/30/18	954	21712	THOMPSON, TREVOR R	\$ 220.00
1/30/18	955	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,037.55
1/30/18	119	16536	TRISTAR RISK MANAGEMENT	\$ 7,568.87
1/30/18	120	16536	TRISTAR RISK MANAGEMENT	\$ 5,608.22
1/30/18	121	16536	TRISTAR RISK MANAGEMENT	\$ 11,400.26
1/30/18	122	16536	TRISTAR RISK MANAGEMENT	\$ 5,733.67
1/30/18	730	1156	TROXELL COMMUNICATIONS INC.	\$ 1,575.00
1/30/18	956	18397	TUCKER, JOHN D	\$ 105.00
1/30/18	957	25975	TURNER, ASHANTI	\$ 65.00
1/30/18	798	16388	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUN	\$ 385.00
1/30/18	794	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 175.00
1/30/18	795	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,175.00
1/30/18	796	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 3,525.00
1/30/18	797	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 3,995.00
1/30/18	958	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
1/30/18	936	314	USSERY PRINTING COMPANY	\$ 1,256.64
1/30/18	959	24805	VANSTORY, SAM	\$ 65.00
1/30/18	960	4119	VAWTER, MARVIN D.	\$ 45.00
1/30/18	961	18322	VICKERY, WENDY S	\$ 290.00
1/30/18	962	18024	VINES, MAURICE	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/30/18	963	22900	VST SERVICES, LLC	\$ 5,000.00
1/30/18	964	4395	VWR FUNDING INC	\$ 152.47
1/30/18	799	8319	W.W. SAMUELL HIGH SCHOOL	\$ 300.00
1/30/18	965	23060	WALKER, JESS	\$ 220.00
1/30/18	966	4810	WAY, TERRY	\$ 85.00
1/30/18	735	4014	WENGER CORPORATION	\$ 17,378.00
1/30/18	967	16493	WHITLOW, FAYE E.	\$ 8,375.00
1/30/18	968	26054	WILKINS, TANESHA	\$ 465.00
1/30/18	969	24801	WILLIAMSON MUSIC 1ST	\$ 673.32
1/30/18	800	25861	WILLIS POINT ISD	\$ 325.00
1/30/18	970	4703	WOODS, BRIAN	\$ 240.00
1/30/18	971	8122	WRIGHT, CHRISTOPHER W.	\$ 50.00
1/30/18	760	6930	YELLOW CAB	\$ 125.35
1/30/18	761	1151	YMCA CAMP CARTER INC.	\$ 5,565.00
1/30/18	762	20188	ZERORISK HR, INC	\$ 24,000.00
1/31/18	801	26037	EAST FORT WORTH BUSINESS ASSOCIATION	\$ 500.00
1/31/18	935	6498	JPMORGAN CHASE BANK, N.A.	\$ 128,712.21
1/31/18	936	22714	LOGIC PARTICIPANT SERVICES	\$ 4,300,000.00
2/1/18	981	14842	ACADEMIC SUPPLIER	\$ 428.80
2/1/18	982	14842	ACADEMIC SUPPLIER	\$ 9,907.09
2/1/18	983	25659	ACE ASPHALT OF ARIZONA INC	\$ 3,200.00
2/1/18	984	389	AFP INDUSTRIES, INC	\$ 10,423.04
2/1/18	985	21869	AHUMADA, JOSE LUIS	\$ 130.00
2/1/18	986	25882	AIRCRAFT SPRUCE & SPECIALTY	\$ 2,582.22
2/1/18	987	11454	AIRGAS USA	\$ 450.53
2/1/18	988	24742	AKINS, EVAN	\$ 55.00
2/1/18	989	7916	ALL AMERICAN MOLD LABS	\$ 52.00
2/1/18	990	16790	ALL IN LEARNING	\$ 3,300.00
2/1/18	991	14960	AMERICAN READING COMPANY, INC.	\$ 2,900.00
2/1/18	992	1029	APPLE INC.	\$ 402.50
2/1/18	099	1266	ARISTOTLE CORPORATION	\$ 307.81
2/1/18	802	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 150.00
2/1/18	993	8137	ARMSTRONG, STEVE	\$ 65.00
2/1/18	803	21080	ASSOCIATION OF TEXAS PHOTOGRAPHY	\$ 455.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/1/18	994	19976	ATCHISON, DON A	\$ 155.00
2/1/18	977	3531	AWARDS BY WILSON	\$ 26.90
2/1/18	995	9274	BARFIELD, DREW	\$ 135.00
2/1/18	997	9468	BARNSHAW, DAVID J.	\$ 225.00
2/1/18	996	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 475,105.30
2/1/18	998	14483	BASECOM INC.	\$ 272,815.54
2/1/18	999	12628	BELTRAM, LINDA SUSAN	\$ 25.00
2/1/18	000	26028	BETTS, MITCHELL	\$ 172.88
2/1/18	001	4345	BOYD, AARON D	\$ 85.00
2/1/18	002	24990	BOYD, LARRY W.	\$ 105.00
2/1/18	003	26138	BROWDER, JEREMY	\$ 75.00
2/1/18	004	14059	BROWN, DERON	\$ 65.00
2/1/18	005	8753	BROWN, EDWARD NORIL	\$ 65.00
2/1/18	006	26102	BROWN, JEREMY WADE	\$ 295.00
2/1/18	007	18336	BRYDSON, JONATHAN	\$ 210.00
2/1/18	008	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 50.00
2/1/18	009	25519	BUSSING, CONNOR JEROME	\$ 135.00
2/1/18	804	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 400.00
2/1/18	010	349	CAMBRIDGE UNIVERSITY PRESS	\$ 23,782.52
2/1/18	011	300	CAMCOR INC	\$ 522.71
2/1/18	805	1159	CANON SOLUTIONS AMERICA INC	\$ 205.72
2/1/18	013	3635	CAREY'S SPORTING GOODS	\$ 1,398.00
2/1/18	014	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 677.25
2/1/18	806	10469	CARTER HIGH SCHOOL	\$ 400.00
2/1/18	015	25173	CASTRO, CRESCENCIO	\$ 75.00
2/1/18	016	1271	CDW GOVERNMENT, INC.	\$ 19,003.25
2/1/18	017	4080	CED MILLER ELECTRIC	\$ 3,692.87
2/1/18	807	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
2/1/18	808	328	CENGAGE LEARNING	\$ 11,127.38
2/1/18	809	328	CENGAGE LEARNING	\$ 750.00
2/1/18	980	16580	CERTIPORT	\$ 495.00
2/1/18	018	21008	CHASE, JAMES EDWARD	\$ 45.00
2/1/18	020	6180	CINTAS CORPORATION NO 2	\$ 59.66
2/1/18	021	13713	COLOMB, HAROLD M.	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/1/18	812	296	COMMUNICATIONS SALES & SERVICE INC	\$ 870.00
2/1/18	810	10243	COMPDATA SURVEYS	\$ 650.00
2/1/18	022	26067	COOPER, LAMOINE	\$ 65.00
2/1/18	023	36	CORGAN ASSOCIATES, INC.	\$ 24,627.40
2/1/18	811	4223	COSTCO WHOLESALE	\$ 1,233.68
2/1/18	024	374	CRAWFORD ELECTRIC SUPPLY	\$ 1,411.92
2/1/18	025	8129	CRAWFORD, MELVIN	\$ 105.00
2/1/18	026	22413	CREAR, ANDRE	\$ 115.00
2/1/18	027	25002	DANIEL, JOHN LAWRENCE	\$ 85.00
2/1/18	028	6116	DAVIS, SCOTT	\$ 105.00
2/1/18	029	25056	DAVRANOGLU, EMRE	\$ 115.00
2/1/18	813	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
2/1/18	829	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,305.83
2/1/18	814	3327	DRAMATIC PUBLISHING	\$ 351.60
2/1/18	030	8719	DRYTEC MOISTURE PROTECTION	\$ 17,188.50
2/1/18	031	9272	DUCKSWORTH, WILLIAM	\$ 60.00
2/1/18	032	16464	DURANY, DANIEL	\$ 85.00
2/1/18	816	6943	EAN HOLDINGS, LLC	\$ 1,188.00
2/1/18	033	6721	EDWARDS, DOUGLAS D.	\$ 65.00
2/1/18	034	3296	EMPIRE PAPER CO INC	\$ 293.60
2/1/18	815	19677	EN POINTE MUVMMENTZ	\$ 300.00
2/1/18	035	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 64.00
2/1/18	036	21961	ESTRADA, GEORGE	\$ 110.00
2/1/18	037	18483	EWING, ROBERT F	\$ 55.00
2/1/18	038	6784	EZMERLIAN, GARY	\$ 140.00
2/1/18	039	25618	FARRIS, GWENDOLYN J.	\$ 5,350.00
2/1/18	040	26019	FARRIS, JOHN	\$ 130.00
2/1/18	041	6391	FAVREAU, GUY B.	\$ 115.00
2/1/18	042	18220	FLEETCOR TECHNOLOGIES INC	\$ 105.37
2/1/18	043	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
2/1/18	817	1148	FORT WORTH ZOO ASSOCIATION	\$ 100.00
2/1/18	044	21641	FRANCIS, DEYON A.	\$ 105.00
2/1/18	045	19662	FRANKLIN, RODNEY LYNN	\$ 105.00
2/1/18	046	7269	FRAZIER, STAN	\$ 70.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/1/18	047	26071	FRIEDTECHNOLOGY LLC	\$ 5,000.00
2/1/18	818	9033	FRISCO ISD	\$ 510.00
2/1/18	819	649	FRUHAUF UNIFORMS, INC	\$ 57,257.33
2/1/18	048	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
2/1/18	049	4160	GARCIA, RICHARD G.	\$ 240.00
2/1/18	050	8336	GARDNER, LORI	\$ 155.00
2/1/18	051	22297	GLOBE ENGINEERS	\$ 16,066.00
2/1/18	052	24504	GME CONSULTING SERVICES INC	\$ 570.00
2/1/18	820	3676	GO RECOGNITION CONCEPTS	\$ 324.40
2/1/18	821	19702	GRAHAM ISD	\$ 150.00
2/1/18	053	26020	GURNEY, CHARLES	\$ 130.00
2/1/18	054	26066	HARLAN, STEPHEN	\$ 60.00
2/1/18	055	26025	HARRIS, KERRY	\$ 43.72
2/1/18	056	24892	HAWKINS, JR., JAMES E.	\$ 115.00
2/1/18	113	595	HERTZBERG-NEW METHOD INC.	\$ 1,707.36
2/1/18	057	545	HEWLETT- PACKARD	\$ 2,009.00
2/1/18	058	7104	HOLSTEN, PETER	\$ 115.00
2/1/18	059	14404	HUDGENS, NELVIN DENNIS	\$ 115.00
2/1/18	060	9361	HUTSON, JR, J. W.	\$ 70.00
2/1/18	061	25160	INSTALLER SALES AND SERVICE	\$ 430.85
2/1/18	062	1183	INTERCON ENVIRONMENTAL INC	\$ 316.25
2/1/18	063	7174	JACKSON JR., DALTON	\$ 105.00
2/1/18	064	7179	JACKSON, RICKY	\$ 70.00
2/1/18	065	4529	JASON'S DELI	\$ 4,460.00
2/1/18	066	9364	JIMENEZ, CHRIS	\$ 140.00
2/1/18	067	25051	JLL VALUATION & ADVISORY SERVICES	\$ 8,500.00
2/1/18	068	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 203,781.53
2/1/18	069	15530	JOHNSON, EISHA	\$ 115.00
2/1/18	070	2302	JOHNSON, NAPOLEON	\$ 90.00
2/1/18	071	5625	JOHNSON, VERNON	\$ 155.00
2/1/18	072	7461	JONES JR., CURTIS S.	\$ 140.00
2/1/18	073	774	JONES SCHOOL SUPPLY	\$ 85.25
2/1/18	074	7458	JONES, ANTHONY	\$ 105.00
2/1/18	075	7480	JONES, NELSE	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/1/18	019	20048	JOSEPH M MUSACCHIO	\$ 650.00
2/1/18	822	10784	JOURNEY ED.COM INC	\$ 29.90
2/1/18	076	21701	JROTC	\$ 35.00
2/1/18	077	24866	JUDY RAMOS	\$ 165.00
2/1/18	078	25060	JURADO, OSCAR A.	\$ 130.00
2/1/18	823	9634	KAUFMAN HIGH SCHOOL	\$ 140.00
2/1/18	824	7414	KELLER HIGH SCHOOL	\$ 450.00
2/1/18	079	24324	KIMBERLY BRILEY	\$ 576.66
2/1/18	080	16269	KNOX, BRYAN DESHAUN	\$ 115.00
2/1/18	825	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 620.57
2/1/18	826	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 4,922.52
2/1/18	081	6812	KROGH, DENNIS	\$ 85.00
2/1/18	082	10036	LABATT FOOD SERVICES	\$ 295,625.17
2/1/18	083	13260	LAMERS, NICHOLAS PATRICK	\$ 155.00
2/1/18	084	4586	LEAMAN CONTAINER, INC	\$ 645.00
2/1/18	085	4307	LEMMONS, MARVIN	\$ 105.00
2/1/18	086	3648	LEONARDS FARM STORE	\$ 656.99
2/1/18	087	25948	LEWIS, TAYLOR A.	\$ 65.00
2/1/18	088	22004	LINDSEY, JACK	\$ 180.00
2/1/18	089	25786	LOW JR., ASA E	\$ 1,800.00
2/1/18	827	8451	MACKIN EDUCATIONAL RESOURCES	\$ 5,940.57
2/1/18	090	6601	MAJORS, ANDRE'	\$ 140.00
2/1/18	091	16319	MANNING, JASPER E.	\$ 60.00
2/1/18	828	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 500.00
2/1/18	092	24709	MARTIN, MARK	\$ 50.00
2/1/18	093	25756	MAXFIELD, MICHAEL E	\$ 105.00
2/1/18	094	23488	MAYTUBBY, ETTA V.	\$ 105.00
2/1/18	095	6311	MCCARROLL, ROBBIE	\$ 115.00
2/1/18	096	17806	MCCAULEY, CORI L.	\$ 60.00
2/1/18	097	10892	MDI, INC GENERAL CONTRACTORS	\$ 631,112.55
2/1/18	098	24180	MERRILL, WALTER	\$ 135.00
2/1/18	100	15759	NEELY, RICHARD KEVIN	\$ 85.00
2/1/18	101	7888	NEFF MOTIVATION, INC	\$ 5,658.00
2/1/18	102	20850	NEUHAUS EDUCATION CENTER	\$ 20,900.00

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2/1/18	103	3713	NORMAN RADIATOR SERVICE INC	\$ 495.00
2/1/18	830	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 35.00
2/1/18	104	25978	NWAKAMMA, PHILLIP C	\$ 60.00
2/1/18	105	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 9,029.97
2/1/18	106	4687	O'DELL, ROY LOVELL	\$ 1,000.00
2/1/18	107	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 86.46
2/1/18	126	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,587.87
2/1/18	108	5346	OGBURN'S TRUCK PARTS	\$ 187.56
2/1/18	831	26133	PARADISE ISD	\$ 175.00
2/1/18	109	5728	PARKER, GREGORY	\$ 105.00
2/1/18	110	6885	PASCO BROKERAGE INC.	\$ 408,663.40
2/1/18	111	25164	PASTUSEK, JONATHAN	\$ 140.00
2/1/18	112	13333	PATMAN, JOSEPH	\$ 85.00
2/1/18	114	23404	PETTIE, CURTIS M.	\$ 420.00
2/1/18	115	26069	PEYTON JR., MORRIS L	\$ 65.00
2/1/18	836	338	PLANO SPORTS SOCCER, INC.	\$ 878.00
2/1/18	116	659	POSITIVE PROOF INC	\$ 185.95
2/1/18	117	25116	POSTON, PAUL	\$ 95.00
2/1/18	012	19303	PRAETORIAN OPERATING INC	\$ 51,406.33
2/1/18	118	592	PRECISION BUSINESS MACHINES, INC	\$ 834.28
2/1/18	119	26027	QUEBE, KARL	\$ 148.72
2/1/18	120	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 398,417.55
2/1/18	121	4190	REALLY GOOD STUFF INC	\$ 2,294.69
2/1/18	122	5903	REESE, CATHERINE D	\$ 155.00
2/1/18	123	23327	REICHARDT, JUSTIN	\$ 95.00
2/1/18	124	22350	REPROGRAPHIC CONSULTANTS	\$ 91.98
2/1/18	125	16500	RICHARDSON, DARYL C.	\$ 85.00
2/1/18	126	4079	RICHARDSON, KERRY K.	\$ 115.00
2/1/18	127	12949	RJM CONTRACTORS, INC	\$ 649,304.38
2/1/18	128	19697	ROGERS, JAMES	\$ 115.00
2/1/18	129	24676	ROLAND, PRISCILLA	\$ 45.00
2/1/18	131	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,028,450.00
2/1/18	132	23803	RUSS, RANDALL W.	\$ 50.00
2/1/18	832	8248	SAFETY-KLEEN	\$ 717.32

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2/1/18	133	16688	SALGADO, RAMON	\$ 75.00
2/1/18	134	8142	SAMUEL FRENCH, INC	\$ 125.00
2/1/18	135	3959	SCANTRON CORPORATION	\$ 4,351.56
2/1/18	833	11033	SCHOLASTIC BOOK FAIRS	\$ 2,488.29
2/1/18	834	5680	SCHOOL NURSE SUPPLY INC.	\$ 312.24
2/1/18	973	43	SCHOOL SPECIALTY INC.	\$ 6,327.16
2/1/18	136	21383	SCHULZ, MARK T	\$ 55.00
2/1/18	137	11536	SEDALCO, INC	\$ 17,627.27
2/1/18	138	5268	SELCER, RICHARD	\$ 70.00
2/1/18	139	8330	SELMON JR., ALVIN L.	\$ 115.00
2/1/18	140	25059	SEPULVEDA, CRAIG	\$ 105.00
2/1/18	141	23616	SEQUEL DATA SYSTEMS INC	\$ 21,208.00
2/1/18	835	25702	SEVEN STARS DEVELOPMENT, LLC	\$ 7,500.00
2/1/18	142	22851	SHAFER, DANIEL RICHARD	\$ 140.00
2/1/18	143	306	SHAR PRODUCTS COMPANY	\$ 601.50
2/1/18	144	17983	SHC SERVICES, INC	\$ 25,856.00
2/1/18	145	16449	SHIELDS, ARNOLD	\$ 85.00
2/1/18	146	18319	SHINE, TERRENCE	\$ 85.00
2/1/18	147	5124	SMITH, JOSEPH A.	\$ 85.00
2/1/18	148	15077	SOLOGY LLC	\$ 1,922,177.70
2/1/18	149	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
2/1/18	150	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 504.40
2/1/18	837	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 380.00
2/1/18	976	1257	SPORT SUPPLY GROUP INC.	\$ 200.00
2/1/18	838	10403	SPRINGTOWN HIGH SCHOOL	\$ 175.00
2/1/18	839	10403	SPRINGTOWN HIGH SCHOOL	\$ 175.00
2/1/18	972	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,006.26
2/1/18	151	25039	STEPHENSON, KEVIN A	\$ 210.00
2/1/18	978	3926	SUMMIT ELECTRIC SUPPLY	\$ 209.54
2/1/18	979	3926	SUMMIT ELECTRIC SUPPLY	\$ 891.40
2/1/18	152	6828	SUPPLYWORKS	\$ 23,233.96
2/1/18	153	18532	SUPREME FIXTURE COMPANY, INC	\$ 26,558.01
2/1/18	154	4116	TALLEOS, PETER	\$ 115.00
2/1/18	160	802	TEACHERS DISCOVERY	\$ 143.58

Date	Check Number	Vendor Number	Vendor Name	Amount
2/1/18	161	5017	TENNISON, JAMES A.	\$ 155.00
2/1/18	162	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,500.00
2/1/18	155	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 250.00
2/1/18	156	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 510.00
2/1/18	157	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 880.00
2/1/18	158	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 370.00
2/1/18	159	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 370.00
2/1/18	840	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ -
2/1/18	163	22594	TEXAS KENWORTH CO.	\$ 33,116.64
2/1/18	841	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,080.00
2/1/18	842	4003	TEXAS TECH UNIVERSITY,	\$ 375.00
2/1/18	843	15233	TEXAS TOLLWAYS	\$ 5.75
2/1/18	130	18447	THE CHADWELL GROUP LP	\$ 1,800.00
2/1/18	164	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 817.38
2/1/18	165	4911	TRAVIS, TROY A.	\$ 135.00
2/1/18	125	16536	TRISTAR RISK MANAGEMENT	\$ 3,290.79
2/1/18	127	16536	TRISTAR RISK MANAGEMENT	\$ 22,407.01
2/1/18	975	812	TROPHY ARTS INC	\$ 2,741.00
2/1/18	166	25035	TROTTER, GERMAIN	\$ 105.00
2/1/18	167	11630	TURNER CONSTRUCTION COMPANY	\$ 24,810.44
2/1/18	168	8066	U.S. SCHOOL SUPPLY, INC.	\$ 116.75
2/1/18	169	4119	VAWTER, MARVIN D.	\$ 45.00
2/1/18	170	19344	VIDEO OUT LLC	\$ 7,012.50
2/1/18	171	29	VLK ARCHITECTS, INC	\$ 64,126.43
2/1/18	172	4395	VWR FUNDING INC	\$ 268.18
2/1/18	173	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/1/18	174	26010	WALKER, TRAVIS	\$ 43.75
2/1/18	175	18629	WALKIEWICZ, JEFFREY	\$ 115.00
2/1/18	176	10182	WATKINS, GREGORY K.	\$ 135.00
2/1/18	177	4823	WEBB, GARY	\$ 155.00
2/1/18	178	8791	WEST MUSIC CO	\$ 1,626.23
2/1/18	179	18505	WIERSIG, DOUGLAS	\$ 55.00
2/1/18	180	21792	WILLIAMS JR., WILLIE J.	\$ 105.00
2/1/18	181	3218	WILLIAMS, PATRICIA	\$ 4,770.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/1/18	182	26040	WILLIS, TERRANCE	\$ 105.00
2/1/18	183	31	WRA ARCHITECTS, INC.	\$ 17,490.00
2/1/18	184	9604	WRIGHT, GARY D.	\$ 135.00
2/1/18	185	21676	WYNN SR, CARZELL THOMAS	\$ 105.00
2/1/18	974	409	XEROX CORPORATION	\$ 33,344.89
2/1/18	186	26126	YARBROUGH, JOSHUA	\$ 53.08
2/1/18	844	6930	YELLOW CAB	\$ 103.70
2/1/18	187	26024	YGLECIAS, JOHNNY	\$ 75.00
2/5/18	940	3902	BANK OF AMERICA BANKCARD	\$ 5,054.72
2/5/18	041	23866	CHASE PAYMENTECH	\$ 87.37
2/5/18	937	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,976,623.94
2/5/18	938	6498	JPMORGAN CHASE BANK, N.A.	\$ 4,991,988.81
2/5/18	939	6498	JPMORGAN CHASE BANK, N.A.	\$ 4,017,983.43
2/6/18	199	14842	ACADEMIC SUPPLIER	\$ 16,052.25
2/6/18	845	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 8.81
2/6/18	200	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,293.00
2/6/18	846	1196	ACE TIRE SERVICE	\$ 738.50
2/6/18	201	931	ACP DIRECT	\$ 440.00
2/6/18	202	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 532.43
2/6/18	203	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
2/6/18	204	3507	ACTION CLEANING SYSTEMS INC	\$ 168.00
2/6/18	205	23375	ADVANCE AUTO PARTS	\$ 700.45
2/6/18	206	25700	AGCM INC	\$ 12,250.00
2/6/18	207	25882	AIRCRAFT SPRUCE & SPECIALTY	\$ 116.00
2/6/18	208	11454	AIRGAS USA	\$ 653.63
2/6/18	209	24742	AKINS, EVAN	\$ 55.00
2/6/18	210	984	ALLMARK IMPRESSIONS, LTD	\$ 4,611.24
2/6/18	211	3314	ALONTI CAFE & CATERING	\$ 48.50
2/6/18	212	3514	ALTERNATOR SERVICE INC	\$ 2,502.50
2/6/18	213	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 49.10
2/6/18	847	3518	AMERICAN TIME & SIGNAL COMPANY	\$ 1,518.00
2/6/18	214	4100	ANDERSON, ROBERT BRIAN	\$ 85.00
2/6/18	215	1029	APPLE INC.	\$ 1,782.00
2/6/18	216	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,297.99

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	937	1246	ARC OF TEXAS INCLUSION WORKS, THE	\$ 470.00
2/6/18	369	1266	ARISTOTLE CORPORATION	\$ 412.06
2/6/18	848	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 983.60
2/6/18	217	8137	ARMSTRONG, STEVE	\$ 65.00
2/6/18	218	23181	ARREGUIN, RAMON	\$ 95.00
2/6/18	849	3526	ASHCRAFT COMPANY INC	\$ 28,500.00
2/6/18	850	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,917.79
2/6/18	851	6091	AT&T	\$ 145.40
2/6/18	390	23723	ATC HOLDER	\$ 6,959.21
2/6/18	219	4002	ATKINSON BROS AGENCY	\$ 215.35
2/6/18	220	21745	AUSTIN, DARRYL	\$ 85.00
2/6/18	221	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 488.71
2/6/18	222	44	AWARDS & RECOGNITION	\$ 900.00
2/6/18	195	3531	AWARDS BY WILSON	\$ 103.50
2/6/18	223	1286	B & H FOTO & ELECTRONICS CORP	\$ 3,010.44
2/6/18	224	11087	BALL, ROBERT	\$ 105.00
2/6/18	225	701	BANDMANS COMPANY	\$ 1,975.00
2/6/18	226	6429	BARKER, BRENT	\$ 70.00
2/6/18	227	538	BARNES & NOBLE BOOKSELLERS	\$ 4,305.24
2/6/18	228	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 41,803.65
2/6/18	852	3681	BAUDVILLE INC	\$ 243.71
2/6/18	229	6499	BEENE, THOMAS	\$ 155.00
2/6/18	230	24976	BELL III, JIMMY L.	\$ 105.00
2/6/18	231	26232	BERNABE, NOE	\$ 95.00
2/6/18	853	22833	BIG TEX TRAILERS WORLD INC	\$ 5,569.50
2/6/18	854	492	BILINGUAL DICTIONAIRES, INC.	\$ 23.90
2/6/18	192	1003	BINSWANGER GLASS	\$ 11,199.78
2/6/18	855	3081	BIRDVILLE HIGH SCHOOL	\$ 150.00
2/6/18	232	9661	BLAIR, DAVID M	\$ 105.00
2/6/18	233	9308	BOUND TO STAY BOUND BOOKS INC	\$ 7,680.71
2/6/18	234	24990	BOYD, LARRY W.	\$ 105.00
2/6/18	235	23835	BOYDEN, LAVELLE	\$ 150.00
2/6/18	856	8640	BREWER HIGH SCHOOL	\$ 300.00
2/6/18	857	26082	BRIGHT FUTURES USA	\$ 297.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	858	26082	BRIGHT FUTURES USA	\$ 99.00
2/6/18	236	1167	BROOK MAYS MUSIC	\$ 12,128.00
2/6/18	237	1167	BROOK MAYS MUSIC	\$ 599.50
2/6/18	238	26102	BROWN, JEREMY WADE	\$ 85.00
2/6/18	859	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 732.08
2/6/18	239	21791	BURNS, JOSHUA LEE	\$ 270.00
2/6/18	860	485	BYRNE BROTHERS FOOD	\$ 2,488.05
2/6/18	240	10487	CAIN, ASHLEE	\$ 115.00
2/6/18	241	4486	CALLAHAN, JIMMY	\$ 60.00
2/6/18	242	3635	CAREY'S SPORTING GOODS	\$ 2,203.55
2/6/18	861	3635	CAREY'S SPORTING GOODS	\$ 807.50
2/6/18	243	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 539.60
2/6/18	244	3657	CARRIER ENTERPRISE	\$ 2,790.00
2/6/18	245	4543	CARTER, DELBERT W	\$ 155.00
2/6/18	246	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
2/6/18	247	1271	CDW GOVERNMENT, INC.	\$ 93,639.72
2/6/18	248	4080	CED MILLER ELECTRIC	\$ 710.17
2/6/18	249	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 1,380.00
2/6/18	250	1296	CESCO INC.	\$ 1,281.30
2/6/18	251	19979	CHAPINDUKA, PAUL	\$ 85.00
2/6/18	252	21008	CHASE, JAMES EDWARD	\$ 100.00
2/6/18	253	1604	CHURCHILL, AMANDA GANN	\$ 459.00
2/6/18	255	7909	CITY KITCHEN	\$ 7,418.75
2/6/18	254	6079	CITY OF FOREST HILL	\$ 143.01
2/6/18	862	6079	CITY OF FOREST HILL	\$ 605.32
2/6/18	954	18255	CITY OF WESTWORTH VILLAGE	\$ 1,435.64
2/6/18	863	4642	CLIMATEC, LLC	\$ 19,516.00
2/6/18	256	439	COLLEGE BOARD, THE	\$ 275.00
2/6/18	257	13713	COLOMB, HAROLD M.	\$ 240.00
2/6/18	258	40	COMMERCIAL RECORDER	\$ 66.00
2/6/18	866	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,152.00
2/6/18	864	19943	COMMUNITY WATER SUPPLY	\$ 793.35
2/6/18	259	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 386.25
2/6/18	260	5792	COON, CHUCK	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	261	4141	COOPER, GARY L.	\$ 75.00
2/6/18	262	10756	COOPER, WILLIAM H.	\$ 95.00
2/6/18	263	5797	COPE, WES	\$ 85.00
2/6/18	264	17265	CORNISH, MICHAEL	\$ 105.00
2/6/18	865	4223	COSTCO WHOLESALE	\$ 740.52
2/6/18	265	8129	CRAWFORD, MELVIN	\$ 105.00
2/6/18	266	20028	CREAR JR., ANDRE	\$ 170.00
2/6/18	267	353	CRISIS PREVENTION INSTITUTE INC	\$ 700.00
2/6/18	268	10982	CROWN TROPHY	\$ 76.50
2/6/18	867	355	CURRICULUM ASSOCIATES INC	\$ 2,804.69
2/6/18	269	26105	DAHLMAN, STEPHEN M	\$ 85.00
2/6/18	270	25117	DALLAS JR., DANNY	\$ 60.00
2/6/18	271	3305	DATAMAX OF TEXAS	\$ 409.69
2/6/18	272	5990	DAVIS, KEVIN L.	\$ 105.00
2/6/18	273	5993	DAVIS, MARK	\$ 85.00
2/6/18	274	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 4,057.39
2/6/18	869	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 567.77
2/6/18	275	25340	DENNETT CONSTRUCTION	\$ 342,666.90
2/6/18	868	25891	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 2,670.00
2/6/18	276	25064	DUVAK, ABBY	\$ 115.00
2/6/18	277	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 150.00
2/6/18	278	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 47.15
2/6/18	871	6943	EAN HOLDINGS, LLC	\$ 672.00
2/6/18	279	25133	EBENEZER, OKRAH	\$ 115.00
2/6/18	870	1197	ECAP PROGRAM	\$ 28,200.00
2/6/18	281	1108	EDUCATION SERVICE CENTER REGION XI	\$ 23,419.92
2/6/18	282	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,875.00
2/6/18	401	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,396.00
2/6/18	280	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 5.00
2/6/18	283	8653	ELKINS, PAUL THOMAS	\$ 155.00
2/6/18	284	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 11.00
2/6/18	285	3296	EMPIRE PAPER CO INC	\$ 56.34
2/6/18	286	17398	EMPOWERING WRITERS, LLC	\$ 287.50
2/6/18	287	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,764.00

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2/6/18	872	6971	ESTRELLITA INC	\$ 5,172.85
2/6/18	288	23822	EVANS, CLIFTON	\$ 75.00
2/6/18	289	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 144.50
2/6/18	873	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
2/6/18	874	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 357.00
2/6/18	290	3351	FARMERS MARKET FORT WORTH INC	\$ 11,250.73
2/6/18	291	10987	FASTENAL COMPANY	\$ 801.56
2/6/18	292	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 7,364.50
2/6/18	875	1260	FISHER SCIENCE EDUCATION	\$ 699.44
2/6/18	293	5578	FIVE STAR FORD OF TEXAS LTD	\$ 28.29
2/6/18	876	8384	FLAGHOUSE	\$ 353.84
2/6/18	294	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,047.47
2/6/18	295	20094	FLOCABULARY	\$ 1,800.00
2/6/18	877	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 420.75
2/6/18	296	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,214.49
2/6/18	297	25017	FORD, TERESA D.	\$ 65.00
2/6/18	298	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,770.00
2/6/18	299	7848	FORT WORTH TIRE & SERVICE, INC	\$ 111.00
2/6/18	878	1208	FORT WORTH TSTA	\$ 24,042.66
2/6/18	300	21641	FRANCIS, DEYON A.	\$ 105.00
2/6/18	879	3577	FRANK WHEEL ALIGNING INC	\$ 48.50
2/6/18	301	19662	FRANKLIN, RODNEY LYNN	\$ 105.00
2/6/18	302	1273	FUGRO USA LAND INC	\$ 1,948.00
2/6/18	880	20012	GENERAL DATATECH LP	\$ 711.45
2/6/18	881	8206	GENERAL REVENUE CORPORATION - AWG	\$ -
2/6/18	303	24185	GIPSON, JAMES	\$ 105.00
2/6/18	194	3348	GOPHER SPORT	\$ 7,141.36
2/6/18	917	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 199.00
2/6/18	304	3680	GRAINGER INC	\$ 17,561.40
2/6/18	882	8566	GRANDVIEW ISD	\$ 40.00
2/6/18	883	3629	GRAYBAR ELECTRIC CO., INC	\$ 87.96
2/6/18	305	24758	GREEN SIMSON C.	\$ 105.00
2/6/18	884	12050	GROUP DYNAMIX, LLC	\$ 3,315.00
2/6/18	307	26149	GUNTER, MICHAEL E.	\$ 325.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	308	26042	HALE, PATRICK	\$ 20.00
2/6/18	309	23774	HART, GORDON LYNN	\$ 1,600.00
2/6/18	310	23182	HAWKINS, JEFFREY M	\$ 115.00
2/6/18	311	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 1,688.50
2/6/18	312	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 599.00
2/6/18	313	24251	HELLAS CONSTRUCTION INC	\$ 26,465.00
2/6/18	314	5537	HENRY SCHEIN INC	\$ 3,166.10
2/6/18	383	595	HERTZBERG-NEW METHOD INC.	\$ 2,415.70
2/6/18	315	545	HEWLETT- PACKARD	\$ 4,598.00
2/6/18	885	3438	HI-LINE ELECTRIC CO INC	\$ 379.94
2/6/18	316	14404	HUDGENS, NELVIN DENNIS	\$ 105.00
2/6/18	317	15257	HUFF, WILLIAM BRUCE	\$ 2,400.00
2/6/18	318	10677	HUGHES, SCOTT	\$ 200.00
2/6/18	319	22068	HUTSON, JUSTIN	\$ 95.00
2/6/18	320	7163	IBRAHIM, WILLIAM	\$ 135.00
2/6/18	362	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 36,480.00
2/6/18	886	21401	IN-N-OUT BURGER FOUNDATION	\$ 356.25
2/6/18	321	1183	INTERCON ENVIRONMENTAL INC	\$ 16,623.75
2/6/18	887	8155	INTERNAL REVENUE SERVICE	\$ -
2/6/18	888	259	INTERSTATE MUSIC CO, INC.	\$ 5,297.80
2/6/18	889	9471	IRVING ISD	\$ 250.00
2/6/18	306	3495	IT'S GREEK TO ME, INC	\$ 630.00
2/6/18	890	771	JACK RASMUSSEN LUTHIER	\$ 564.00
2/6/18	322	7174	JACKSON JR., DALTON	\$ 105.00
2/6/18	323	17901	JACKSON, DUANE L	\$ 210.00
2/6/18	324	7179	JACKSON, RICKY	\$ 155.00
2/6/18	325	18036	JADE DISTRIBUTING	\$ 1,520.16
2/6/18	326	22075	JENNINGS, JOHN MICHAEL	\$ 105.00
2/6/18	327	5625	JOHNSON, VERNON	\$ 155.00
2/6/18	328	7461	JONES JR., CURTIS S.	\$ 20.00
2/6/18	329	12858	JONES, MONTEZ	\$ 240.00
2/6/18	330	10784	JOURNEY ED.COM INC	\$ 212.08
2/6/18	331	24866	JUDY RAMOS	\$ 2,172.50
2/6/18	332	25060	JURADO, OSCAR A.	\$ 190.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	891	13352	KELLER ISD	\$ 240.00
2/6/18	892	17954	KELLER OUTDOOR POWER INC	\$ 8,294.88
2/6/18	333	23292	KELLY, JUSTIN M	\$ 65.00
2/6/18	893	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/6/18	894	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/6/18	895	9182	KENNEDALE HIGH SCHOOL	\$ 400.00
2/6/18	334	21714	KILEY, KEVIN M.	\$ 105.00
2/6/18	335	16269	KNOX, BRYAN DESHAUN	\$ 155.00
2/6/18	896	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 579.98
2/6/18	336	10036	LABATT FOOD SERVICES	\$ 19,520.84
2/6/18	337	1264	LAKESHORE LEARNING MATERIALS	\$ 5,650.65
2/6/18	338	13260	LAMERS, NICHOLAS PATRICK	\$ 85.00
2/6/18	339	4586	LEAMAN CONTAINER, INC	\$ 537.50
2/6/18	340	11334	LEMMONS, MARLON	\$ 105.00
2/6/18	341	21908	LENOVO (UNITED STATE) INC	\$ 20,357.00
2/6/18	342	3648	LEONARDS FARM STORE	\$ 399.99
2/6/18	945	22714	LOGIC PARTICIPANT SERVICES	\$ 24,000,000.00
2/6/18	343	3701	LOGICAL SOLUTIONS INC	\$ 39,600.00
2/6/18	344	3815	LONE STAR PERCUSSION	\$ 1,947.88
2/6/18	345	16319	MANNING, JASPER E.	\$ 105.00
2/6/18	346	26041	MARCH, QUINLAN	\$ 105.00
2/6/18	347	5166	MARCHANT, NANCY	\$ 927.50
2/6/18	348	22859	MASON, DONALD RAY	\$ 105.00
2/6/18	350	16494	MATHIS, KEITH G.	\$ 300.00
2/6/18	897	20279	MATTHEWS OFFICE SUPPLY COMPANY	\$ 1,265.00
2/6/18	351	25756	MAXFIELD, MICHAEL E	\$ 60.00
2/6/18	352	16905	MCCONICO, ORVIN	\$ 115.00
2/6/18	353	20101	MCINTOSH, CHRISTOPHER	\$ 105.00
2/6/18	354	241	MEDCO SUPPLY	\$ 290.54
2/6/18	355	22743	MEEKS II, KENNETH M.	\$ 115.00
2/6/18	356	503	MENTORING MINDS L P	\$ 3,631.94
2/6/18	357	6554	MHMR OF TARRANT COUNTY	\$ 1,000.00
2/6/18	358	25202	MILLER JR., JOHN F.	\$ 115.00
2/6/18	359	13960	MILLER, DWIGHT	\$ 85.00

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2/6/18	898	18842	MOBYMAX, LLC	\$ 995.00
2/6/18	360	25190	MOENING, MARK	\$ 135.00
2/6/18	361	25047	MONTANEZ, LUIS	\$ 365.00
2/6/18	363	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 150.00
2/6/18	364	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 30.00
2/6/18	365	17280	MUSIC AND ARTS CENTERS	\$ 55.03
2/6/18	366	5968	MUSIC IN MOTION	\$ 158.80
2/6/18	367	25696	N-TUNE MUSIC & SOUND	\$ 987.80
2/6/18	368	25716	NAPA AUTO PARTS	\$ 100.00
2/6/18	370	3713	NORMAN RADIATOR SERVICE INC	\$ 693.00
2/6/18	899	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.34
2/6/18	900	573	NORTHWEST ENGRAVERS, LLC	\$ 830.00
2/6/18	371	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 270.13
2/6/18	372	739	OLEN WILLIAMS INC.	\$ 765.00
2/6/18	373	726	OLMSTED-KIRK PAPER COMPANY	\$ 3,660.80
2/6/18	375	5928	ORTIZ, FRED	\$ 55.00
2/6/18	374	917	OTC DIRECT	\$ 444.11
2/6/18	376	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 40,300.00
2/6/18	377	7907	PACIFIC LEARNING INC	\$ 2,839.32
2/6/18	901	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 29,979.00
2/6/18	378	5728	PARKER, GREGORY	\$ 105.00
2/6/18	379	23034	PARKS, TOMMY C.	\$ 20.00
2/6/18	380	655	PEARSON EDUCATION, INC.	\$ 118.26
2/6/18	381	5572	PENDER'S MUSIC COMPANY	\$ 204.05
2/6/18	902	17863	PENSKE TRUCK LEASING	\$ 105.10
2/6/18	349	644	PEOPLES EDUCATION	\$ 1,750.00
2/6/18	382	5369	PEPPER OF DALLAS/FORT WORTH	\$ 634.45
2/6/18	903	19727	PERFORMANT RECOVERY, INC.	\$ 306.81
2/6/18	904	19727	PERFORMANT RECOVERY, INC.	\$ 2,907.17
2/6/18	384	10012	PERRY, DERRICK B.	\$ 155.00
2/6/18	905	1229	PHEAA	\$ 830.03
2/6/18	427	21836	PHYLLIS S BULLON	\$ 387.75
2/6/18	385	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 480.00
2/6/18	906	1227	PIONEER CREDIT RECOVERY INC	\$ 680.34

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	907	1227	PIONEER CREDIT RECOVERY INC	\$ 1,945.61
2/6/18	386	16079	PIONEER DRAMA SERVICES	\$ 118.50
2/6/18	198	4433	PITTSBURGH PAINTS INC.	\$ 358.94
2/6/18	918	338	PLANO SPORTS SOCCER, INC.	\$ 5,392.50
2/6/18	387	659	POSITIVE PROOF INC	\$ 194.00
2/6/18	388	17937	POWELL, MICHAEL LASHAWEN	\$ 85.00
2/6/18	389	5662	POWERS, KIRK	\$ 155.00
2/6/18	908	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 1,395.60
2/6/18	909	676	PRO ED, INC.	\$ 496.10
2/6/18	391	21066	PRO MEDIA HUB, LLC	\$ 2,550.00
2/6/18	392	1145	PROCOMPUTING SERVICES, INC.	\$ 4,813.00
2/6/18	910	1145	PROCOMPUTING SERVICES, INC.	\$ 3,984.00
2/6/18	393	11290	PROJECT LEAD THE WAY	\$ 5,995.06
2/6/18	911	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 738.00
2/6/18	394	6735	PYLE, CAROL L.	\$ 625.00
2/6/18	395	3692	PYRAMID SCHOOL PRODUCTS	\$ 160.80
2/6/18	396	26108	QUIJANO JR., VICTOR	\$ 155.00
2/6/18	397	4190	REALLY GOOD STUFF INC	\$ 632.46
2/6/18	398	24425	REEDER + SUMMIT JOINT VENTURE	\$ 211,519.40
2/6/18	399	5903	REESE, CATHERINE D	\$ 135.00
2/6/18	400	26073	REESE, MELISHA JANNEASE	\$ 115.00
2/6/18	402	5512	REICH, ALAN W.	\$ 135.00
2/6/18	403	23796	RESULTS COACHING GLOBAL, LLC	\$ 7,103.24
2/6/18	404	9145	RHODES, STEPHEN C.	\$ 115.00
2/6/18	405	20032	RICHARDS, MICHAEL	\$ 105.00
2/6/18	406	4079	RICHARDSON, KERRY K.	\$ 75.00
2/6/18	407	12949	RJM CONTRACTORS, INC	\$ 95,739.10
2/6/18	408	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
2/6/18	409	25448	ROBINSON, KEVAN PATRICK	\$ 115.00
2/6/18	912	14529	RON CLARK ACADEMY, INC.	\$ 4,500.00
2/6/18	410	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,465.34
2/6/18	411	23803	RUSS, RANDALL W.	\$ 60.00
2/6/18	913	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
2/6/18	413	4516	SAM'S CLUB #4742	\$ 5,171.43

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	414	23040	SAM'S CLUB #4911	\$ 399.10
2/6/18	415	4514	SAM'S CLUB #6244	\$ 3,465.76
2/6/18	412	22566	SAM'S CLUB #8210	\$ 548.19
2/6/18	416	4509	SAM'S CLUB #8268	\$ 424.24
2/6/18	417	4508	SAM'S CLUB #8277	\$ 7,628.61
2/6/18	418	10432	SAYLOR, MARK E.	\$ 115.00
2/6/18	419	3959	SCANTRON CORPORATION	\$ 2,640.00
2/6/18	914	8395	SCARBOROUGH SPECIALTIES, INC.	\$ 2,133.20
2/6/18	420	464	SCHOLASTIC INC	\$ 59.80
2/6/18	915	5680	SCHOOL NURSE SUPPLY INC.	\$ 55.05
2/6/18	421	24300	SCOTT, KEINDRA	\$ 105.00
2/6/18	916	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 8,750.00
2/6/18	422	5268	SELCER, RICHARD	\$ 135.00
2/6/18	423	8330	SELMON JR., ALVIN L.	\$ 260.00
2/6/18	424	16161	SELNER, STEVEN JOHN	\$ 65.00
2/6/18	425	306	SHAR PRODUCTS COMPANY	\$ 249.88
2/6/18	426	18317	SHAW, CARWIN	\$ 85.00
2/6/18	428	25739	SIKES, PAUL LEON	\$ 512.50
2/6/18	429	25015	SILVA, JOSE JESUS	\$ 85.00
2/6/18	430	15077	SOLOGY LLC	\$ 7,252.17
2/6/18	431	3978	SOUTHERN TIRE MART, LLC	\$ 11,824.00
2/6/18	432	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,604.06
2/6/18	919	8789	SOUTHWEST STRINGS	\$ 1,138.94
2/6/18	193	1257	SPORT SUPPLY GROUP INC.	\$ 16,003.81
2/6/18	920	10397	SPORTS ADVISORY COUNCIL	\$ 275.00
2/6/18	433	23137	SPORTS OFFICIALS UNLIMITED	\$ 520.00
2/6/18	921	5145	STANDARD STATIONERY SUPPLY CO.	\$ 762.60
2/6/18	188	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,220.18
2/6/18	196	3926	SUMMIT ELECTRIC SUPPLY	\$ 759.15
2/6/18	435	6828	SUPPLYWORKS	\$ 64,688.00
2/6/18	436	18532	SUPREME FIXTURE COMPANY, INC	\$ 22,303.90
2/6/18	437	25854	SWANSON, LAURENT	\$ 220.00
2/6/18	922	14661	SWCOLT	\$ 565.00
2/6/18	438	3927	SWEET PIPES INC.	\$ 52.95

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	925	9784	TACAC CONFERENCE REGISTRATION	\$ 475.00
2/6/18	439	5158	TAHPERD	\$ 60.00
2/6/18	440	23187	TANNER, ANTHONY	\$ 230.00
2/6/18	926	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
2/6/18	927	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
2/6/18	442	1099	TCG ADMINISTRATORS	\$ 243.81
2/6/18	928	14138	TCU	\$ 25.00
2/6/18	443	9429	TEACHER'S TOOLS	\$ 342.64
2/6/18	444	802	TEACHERS DISCOVERY	\$ 137.20
2/6/18	929	4211	TEAGUE LUMBER CO	\$ 124.26
2/6/18	445	3987	TEAMLINE	\$ 374.00
2/6/18	446	25343	TEGRITY CONTRACTORS INC	\$ 292,251.41
2/6/18	447	728	TERRACON CONSULTANTS INC	\$ 10,601.91
2/6/18	930	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 42,526.48
2/6/18	448	8991	TEXAS AFT/PROFESSIONAL	\$ 379.50
2/6/18	449	4753	TEXAS AIR SYSTEMS INC	\$ 5,487.00
2/6/18	923	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 530.00
2/6/18	924	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 530.00
2/6/18	931	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 455.00
2/6/18	441	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 889.00
2/6/18	942	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
2/6/18	946	7730	TEXAS CLASS	\$ 22,900,000.00
2/6/18	932	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 237.00
2/6/18	933	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23
2/6/18	943	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
2/6/18	450	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 778.00
2/6/18	934	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 2,305.00
2/6/18	451	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
2/6/18	935	21909	TEXAS STATE GERMAN CONTESTS INC	\$ 120.00
2/6/18	936	1216	TG- TEXAS GUARANTEED	\$ 30,078.98
2/6/18	434	14486	THE CLAVIER GROUP	\$ 29,238.00
2/6/18	452	316	THE LIBRARY STORE INC	\$ 38.73
2/6/18	938	23744	THE LITERACY PARTNERS	\$ 250.00
2/6/18	939	17528	THOMAS REPROGRAPHICS	\$ 856.84

Date	Check Number	Vendor Number	Vendor Name	Amount
2/6/18	453	13551	THOMAS, MATTHEW N.	\$ 105.00
2/6/18	454	21712	THOMPSON, TREVOR R	\$ 85.00
2/6/18	940	1123	TIM TRUMAN TRUSTEE	\$ 44,240.40
2/6/18	455	16306	TIPPITT, GODFREY	\$ 85.00
2/6/18	941	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
2/6/18	456	19173	TPx COMMUNICATIONS	\$ 10,453.77
2/6/18	457	789	TRAILER DOCTOR INC	\$ 1,859.30
2/6/18	458	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 1,385.00
2/6/18	191	812	TROPHY ARTS INC	\$ 12.00
2/6/18	459	10852	TSSSA	\$ 175.00
2/6/18	460	10852	TSSSA	\$ 25.00
2/6/18	461	10852	TSSSA	\$ 175.00
2/6/18	462	18397	TUCKER, JOHN D	\$ 220.00
2/6/18	463	25975	TURNER, ASHANTI	\$ 105.00
2/6/18	464	9926	TUXEDO CONNECT, LLC	\$ 8,275.00
2/6/18	944	21071	U S DEPARTMENT OF THE TREASURY	\$ 321.41
2/6/18	944	1102	UNITED EDUCATORS	\$ 116,028.11
2/6/18	945	1106	UNITED NEGRO COLLEGE FUND	\$ 1,473.00
2/6/18	465	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 2,201.74
2/6/18	946	1129	UNITED WAY OF METROPOLITAN	\$ 2,313.25
2/6/18	947	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 800.00
2/6/18	948	10336	UNIVERSITY OF TEXAS SCHOOL OF LAW,	\$ 425.00
2/6/18	949	10336	UNIVERSITY OF TEXAS SCHOOL OF LAW,	\$ 425.00
2/6/18	950	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,236.74
2/6/18	951	10197	UT AUSTIN SCHOOL OF	\$ 350.00
2/6/18	466	26213	VAUGHN, ROBERT	\$ 115.00
2/6/18	467	4119	VAWTER, MARVIN D.	\$ 55.00
2/6/18	468	17260	VILLASENOR, JOSE J	\$ 115.00
2/6/18	469	16313	VINSON, TREVOR R.	\$ 155.00
2/6/18	470	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/6/18	471	3169	WASHINGTON, LEWIS	\$ 3,600.00
2/6/18	952	6533	WASTE MANAGEMENT	\$ 328.13
2/6/18	472	4823	WEBB, GARY	\$ 85.00
2/6/18	197	4014	WENGER CORPORATION	\$ 110,537.00

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2/6/18	473	22725	WESSON, SAMUEL E.	\$ 85.00
2/6/18	474	8791	WEST MUSIC CO	\$ 87.97
2/6/18	953	16411	WEST PUBLISHING CORPORATION	\$ 192.00
2/6/18	475	24740	WHEELER, KIMBERLY ANN	\$ 105.00
2/6/18	476	26224	WHITAKER, BRYANT	\$ 610.00
2/6/18	477	16493	WHITLOW, FAYE E.	\$ 250.00
2/6/18	478	187	WILLIAM V. MACGILL & COMPANY	\$ 117.64
2/6/18	479	21792	WILLIAMS JR., WILLIE J.	\$ 105.00
2/6/18	480	24801	WILLIAMSON MUSIC 1ST	\$ 1,623.49
2/6/18	481	16325	WILMER, LATRESSIA	\$ 155.00
2/6/18	482	26090	WILSON, DERALE M	\$ 105.00
2/6/18	483	16490	WOODARD, MICHAEL T.	\$ 155.00
2/6/18	484	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 338.00
2/6/18	189	409	XEROX CORPORATION	\$ 130.32
2/6/18	190	409	XEROX CORPORATION	\$ 6,543.05
2/6/18	485	20836	XL PARTS PARTNERSHIP, LTD	\$ 295.13
2/6/18	955	6930	YELLOW CAB	\$ 485.30
2/6/18	956	1151	YMCA CAMP CARTER INC.	\$ 12,915.00
2/7/18	942	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,036,601.14
2/8/18	957	5464	AC PRINTING	\$ 2,626.00
2/8/18	495	14842	ACADEMIC SUPPLIER	\$ 13,738.20
2/8/18	563	5340	ACCO BRANDS USA LLC	\$ 5,390.00
2/8/18	496	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,840.00
2/8/18	497	931	ACP DIRECT	\$ 160.00
2/8/18	498	25676	ADVANTAGE SUPPLY	\$ 2,006.00
2/8/18	499	1	AECOM DESIGN	\$ 203,526.00
2/8/18	500	389	AFP INDUSTRIES, INC	\$ 10,114.84
2/8/18	501	24742	AKINS, EVAN	\$ 55.00
2/8/18	502	3511	ALERT SERVICES INC	\$ 1,718.08
2/8/18	503	984	ALLMARK IMPRESSIONS, LTD	\$ 295.00
2/8/18	504	3314	ALONTI CAFE & CATERING	\$ 626.21
2/8/18	505	16001	ALVARADO, ARMANDO	\$ 65.00
2/8/18	506	24891	AMAJOR PIANO SERVICE	\$ 200.00
2/8/18	507	14960	AMERICAN READING COMPANY, INC.	\$ 2,900.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/8/18	508	1029	APPLE INC.	\$ 6,179.00
2/8/18	509	75	ART STATION, THE	\$ 270.00
2/8/18	972	22290	ASCEND LEARNING HOLDING LLC	\$ 30,907.36
2/8/18	510	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 499.00
2/8/18	511	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,965.00
2/8/18	492	3531	AWARDS BY WILSON	\$ 175.59
2/8/18	512	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,755.00
2/8/18	514	538	BARNES & NOBLE BOOKSELLERS	\$ 462.06
2/8/18	513	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 801,479.48
2/8/18	959	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 761.76
2/8/18	515	4257	BLACK, BRAIN	\$ 155.00
2/8/18	516	9661	BLAIR, DAVID M	\$ 115.00
2/8/18	517	4129	BOGDANOFF, JAMES	\$ 95.00
2/8/18	518	12330	BORDEN DAIRY	\$ 62,306.41
2/8/18	994	10400	BROCK HIGH SCHOOL	\$ 200.00
2/8/18	519	8753	BROWN, EDWARD NORIL	\$ 115.00
2/8/18	995	26225	BURLESON TENNIS BOOSTER CLUB	\$ 175.00
2/8/18	520	25519	BUSSING, CONNOR JEROME	\$ 135.00
2/8/18	521	10487	CAIN, ASHLEE	\$ 75.00
2/8/18	522	349	CAMBRIDGE UNIVERSITY PRESS	\$ -
2/8/18	523	3633	CAPLE-SHAW IND INC	\$ 183.00
2/8/18	996	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
2/8/18	524	1271	CDW GOVERNMENT, INC.	\$ 439,766.80
2/8/18	525	26106	CHIN, HENRY	\$ 50.00
2/8/18	960	298	CINTAS CORPORATION	\$ 1,010.20
2/8/18	526	6180	CINTAS CORPORATION NO 2	\$ 649.23
2/8/18	003	23151	CITY OF NORTH RICHLAND HILLS	\$ 680.00
2/8/18	527	25268	CLARK, RICKIE	\$ 9,600.00
2/8/18	961	4642	CLIMATEC, LLC	\$ 26,528.80
2/8/18	962	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,920.00
2/8/18	494	3825	COMMUNICON LIMITED	\$ 1,246.26
2/8/18	528	3825	COMMUNICON LIMITED	\$ 5,226.54
2/8/18	529	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 535.00
2/8/18	530	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 8,360.00

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2/8/18	531	833	CON-REAL TURNER JV	\$ 2,022,029.40
2/8/18	997	16972	CONVENTION MANAGEMENT RESOURCES	\$ 38.53
2/8/18	532	26067	COOPER, LAMOINE	\$ 150.00
2/8/18	533	26245	COTTON, VICTORIA	\$ 850.00
2/8/18	998	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
2/8/18	535	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 1,863.50
2/8/18	999	3459	DALLAS MORNING NEWS	\$ 124.00
2/8/18	536	3305	DATAMAX OF TEXAS	\$ 18,986.31
2/8/18	537	6789	DAVID HAMMONS	\$ 750.00
2/8/18	538	24993	DAVIS, JAMISON EMILE	\$ 105.00
2/8/18	539	5992	DAVIS, LACEDRIK L.	\$ 65.00
2/8/18	540	25056	DAVRANOGLU, EMRE	\$ 175.00
2/8/18	541	11070	DAWSON, MARCUS	\$ 230.00
2/8/18	963	22864	DEALER PRODUCTS INC	\$ 1,192.80
2/8/18	542	959	DELL MARKETING L.P.	\$ 168,365.00
2/8/18	549	17582	EAN HOLDINGS, LLC	\$ 230.35
2/8/18	966	6943	EAN HOLDINGS, LLC	\$ 720.63
2/8/18	543	8321	ECS LEARNING SYSTEMS	\$ 758.09
2/8/18	965	1248	EDUCATION SERVICE CENTER	\$ 325.00
2/8/18	984	1107	EDUCATION SERVICE CENTER REGION X	\$ 800.00
2/8/18	544	1117	EDUCATION SERVICE CENTER REGION XI	\$ 130.00
2/8/18	620	7727	EDUCATION SERVICE CENTER REGION XI	\$ 500.00
2/8/18	621	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,495.00
2/8/18	545	6721	EDWARDS, DOUGLAS D.	\$ 105.00
2/8/18	546	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,204.88
2/8/18	547	15878	ELLIOTT, SHAWN ALLEN	\$ 85.00
2/8/18	548	3296	EMPIRE PAPER CO INC	\$ 3,822.00
2/8/18	967	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 11,505.00
2/8/18	968	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 8,250.00
2/8/18	550	23822	EVANS, CLIFTON	\$ 75.00
2/8/18	969	6241	EVERYTHING MEDICAL	\$ -
2/8/18	970	25834	EXPRESS PRESS	\$ 1,235.75
2/8/18	551	3351	FARMERS MARKET FORT WORTH INC	\$ 32,838.44
2/8/18	552	10987	FASTENAL COMPANY	\$ 151.40

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2/8/18	553	6391	FAVREAU, GUY B.	\$ 180.00
2/8/18	554	18220	FLEETCOR TECHNOLOGIES INC	\$ 201.73
2/8/18	555	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,693.04
2/8/18	556	25017	FORD, TERESA D.	\$ 105.00
2/8/18	560	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 35.00
2/8/18	557	3312	FORT WORTH BOLT & TOOL	\$ 150.76
2/8/18	558	6077	FORT WORTH WATER DEPARTMENT	\$ 16,218.30
2/8/18	559	21641	FRANCIS, DEYON A.	\$ 115.00
2/8/18	561	17686	GANN, TYLER	\$ 85.00
2/8/18	562	8770	GARDNER, KENNETH R.	\$ 10.00
2/8/18	564	10672	GORDON, STEVEN R.	\$ 75.00
2/8/18	565	26238	GUSTAFSON, MATTHEW	\$ 210.00
2/8/18	566	20214	HAMILTON, EMILY	\$ 195.00
2/8/18	567	23236	HASKIN, ZACHARY	\$ 75.00
2/8/18	971	3483	HAYES SOFTWARE SYSTEMS	\$ 28,837.00
2/8/18	607	595	HERTZBERG-NEW METHOD INC.	\$ 1,553.08
2/8/18	973	18006	HEUER PUBLISHING, LLC	\$ 241.50
2/8/18	974	26170	HODGKINSON, LEE ROBERT	\$ 115.00
2/8/18	568	7104	HOLSTEN, PETER	\$ 75.00
2/8/18	958	15385	HUDL	\$ 400.00
2/8/18	569	23351	HUTCHINSON, CHANNEL	\$ 115.00
2/8/18	570	7163	IBRAHIM, WILLIAM	\$ 60.00
2/8/18	975	986	IEC CONTROL SHOP, INC	\$ 19,718.75
2/8/18	571	12857	IMAGINE LEARNING, INC	\$ 2,500.00
2/8/18	976	8155	INTERNAL REVENUE SERVICE	\$ 4,525.18
2/8/18	977	8155	INTERNAL REVENUE SERVICE	\$ 527.82
2/8/18	572	7174	JACKSON JR., DALTON	\$ 105.00
2/8/18	573	4529	JASON'S DELI	\$ 1,324.60
2/8/18	574	15530	JOHNSON, EISHA	\$ 180.00
2/8/18	575	7490	JOURDAN, DWAIN A.	\$ 65.00
2/8/18	576	10784	JOURNEY ED.COM INC	\$ 638.80
2/8/18	947	6498	JPMORGAN CHASE BANK, N.A.	\$ 18,344,276.25
2/8/18	948	6498	JPMORGAN CHASE BANK, N.A.	\$ 2,985,069.70
2/8/18	577	23292	KELLY, JUSTIN M	\$ 180.00

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2/8/18	000	9182	KENNEDALE HIGH SCHOOL	\$ 600.00
2/8/18	534	9057	KIMBERLY SUTTON	\$ 236.50
2/8/18	578	24383	KING, CAELAN	\$ 115.00
2/8/18	579	20397	KLEVEN, JOHN M	\$ 155.00
2/8/18	580	20713	KURZ & CO	\$ 24,544.31
2/8/18	581	4586	LEAMAN CONTAINER, INC	\$ 215.00
2/8/18	582	22289	LEWIS, DELANDO	\$ 115.00
2/8/18	583	20058	LINDSTROM, WILLIAM C	\$ 115.00
2/8/18	584	6601	MAJORS, ANDRE'	\$ 155.00
2/8/18	585	26041	MARCH, QUINLAN	\$ 115.00
2/8/18	964	5477	MARK OF EXCELLENCE PIZZA CO	\$ 7,569.75
2/8/18	586	24709	MARTIN, MARK	\$ 50.00
2/8/18	587	3591	MATHWARM-UPS.COM	\$ 2,355.00
2/8/18	588	25756	MAXFIELD, MICHAEL E	\$ 115.00
2/8/18	589	16905	MCCONICO, ORVIN	\$ 105.00
2/8/18	590	8666	MCDANIEL, LARRY D.	\$ 60.00
2/8/18	591	22743	MEEKS II, KENNETH M.	\$ 115.00
2/8/18	592	503	MENTORING MINDS L P	\$ 5,651.69
2/8/18	593	13960	MILLER, DWIGHT	\$ 155.00
2/8/18	594	25018	MITCHELL, BRAYTON	\$ 105.00
2/8/18	595	26043	MITCHELL, JAMES	\$ 65.00
2/8/18	596	25047	MONTANEZ, LUIS	\$ 60.00
2/8/18	597	16720	MORROW, JON M.	\$ 135.00
2/8/18	978	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 79.00
2/8/18	598	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,080.84
2/8/18	599	25978	NWAKAMMA, PHILLIP C	\$ 115.00
2/8/18	600	4687	O'DELL, ROY LOVELL	\$ 1,200.00
2/8/18	979	5495	O'REILLY AUTOMOTIVE	\$ 40.60
2/8/18	601	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,998.70
2/8/18	135	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,632.68
2/8/18	602	5346	OGBURN'S TRUCK PARTS	\$ 219.82
2/8/18	603	25231	OLASMIS, HAKAN	\$ 295.00
2/8/18	604	5928	ORTIZ, FRED	\$ 55.00
2/8/18	980	5344	OTIS ELEVATOR COMPANY	\$ 10,268.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/8/18	605	12200	OWENS, CECILIA	\$ 65.00
2/8/18	981	17863	PENSKE TRUCK LEASING	\$ 526.99
2/8/18	606	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,489.94
2/8/18	608	20492	PESNELL, DEBORAH J	\$ 1,500.00
2/8/18	982	1229	PHEAA	\$ 830.07
2/8/18	609	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,680.00
2/8/18	983	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
2/8/18	001	26212	PLANO SENIOR GOLF BOOSTER CLUB	\$ 660.00
2/8/18	610	16314	PLEASANT, WIL	\$ 85.00
2/8/18	611	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 584.10
2/8/18	493	3684	POSITIVE PROMOTIONS INC	\$ 275.21
2/8/18	612	659	POSITIVE PROOF INC	\$ 85.00
2/8/18	613	25116	POSTON, PAUL	\$ 115.00
2/8/18	614	25103	POSTON, STEVIE	\$ 115.00
2/8/18	002	21491	PRINCE OF PEACE LUTHERAN CHURCH &	\$ 350.00
2/8/18	615	21066	PRO MEDIA HUB, LLC	\$ 2,125.00
2/8/18	616	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 455.00
2/8/18	617	17110	PUCKETTPRO INC	\$ 1,656.00
2/8/18	618	1094	R A I D CORPS SOUTHWEST INC	\$ 6,468.00
2/8/18	619	4190	REALLY GOOD STUFF INC	\$ 143.42
2/8/18	622	23327	REICHARDT, JUSTIN	\$ 55.00
2/8/18	623	9145	RHODES, STEPHEN C.	\$ 105.00
2/8/18	624	26243	RIOS, JULIAN	\$ 190.00
2/8/18	625	12949	RJM CONTRACTORS, INC	\$ 363,410.89
2/8/18	626	25448	ROBINSON, KEVAN PATRICK	\$ 65.00
2/8/18	627	23803	RUSS, RANDALL W.	\$ 50.00
2/8/18	985	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
2/8/18	986	8648	SCHOOL LIFE, A DIVISION OF	\$ 53.21
2/8/18	487	43	SCHOOL SPECIALTY INC.	\$ 4,847.40
2/8/18	628	22851	SHAFER, DANIEL RICHARD	\$ 85.00
2/8/18	987	5426	SHERWIN-WILLIAMS CO.	\$ 168.89
2/8/18	988	5426	SHERWIN-WILLIAMS CO.	\$ 465.09
2/8/18	629	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
2/8/18	630	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,635.45

Date	Check Number	Vendor Number	Vendor Name	Amount
2/8/18	491	1257	SPORT SUPPLY GROUP INC.	\$ 944.29
2/8/18	631	17113	SPRINT SOLUTIONS, INC.	\$ 698.76
2/8/18	486	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 16,135.42
2/8/18	632	4972	STRINGER, JOHN MARTY	\$ 75.00
2/8/18	633	749	T & G IDENTIFICATION SYSTEMS INC	\$ 870.00
2/8/18	635	5001	TATUM, LUTHER	\$ 155.00
2/8/18	128	1211	TEACHER RETIREMENT SYSTEM	\$ 4,344,320.60
2/8/18	129	1211	TEACHER RETIREMENT SYSTEM	\$ 2,924,799.47
2/8/18	636	12363	TELLJOHANN, SUSAN K.	\$ 4,950.00
2/8/18	004	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,060.00
2/8/18	989	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 6,540.54
2/8/18	634	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
2/8/18	005	26218	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 130.80
2/8/18	637	22594	TEXAS KENWORTH CO.	\$ 11,859.97
2/8/18	006	10199	TEXAS LIBRARY ASSOCIATION	\$ 394.00
2/8/18	638	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 1,050.00
2/8/18	990	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,090.00
2/8/18	007	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 600.00
2/8/18	639	26034	THE ALTERNATIVE COMEDY THEATRE LLC	\$ 360.00
2/8/18	991	7748	THE T - FORT WORTH TRANSPORTATION	\$ 3,750.00
2/8/18	640	5040	THOMAS, VONZELL B.	\$ 85.00
2/8/18	130	16536	TRISTAR RISK MANAGEMENT	\$ 31,017.94
2/8/18	131	16536	TRISTAR RISK MANAGEMENT	\$ 10,439.06
2/8/18	132	16536	TRISTAR RISK MANAGEMENT	\$ 14,595.83
2/8/18	133	16536	TRISTAR RISK MANAGEMENT	\$ 4,372.19
2/8/18	134	16536	TRISTAR RISK MANAGEMENT	\$ 26,048.12
2/8/18	490	812	TROPHY ARTS INC	\$ 35.00
2/8/18	641	11630	TURNER CONSTRUCTION COMPANY	\$ 227,085.07
2/8/18	992	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 200.00
2/8/18	642	25842	URT CORNISH WRECKER SERVICES INC	\$ 625.00
2/8/18	643	22938	VARIDESK, LLC	\$ 2,205.00
2/8/18	644	24371	VETS SECURING AMERICA	\$ 168,243.47
2/8/18	645	4395	VWR FUNDING INC	\$ 455.31
2/8/18	646	22846	WALKER, BEULAH RAYVON	\$ 45.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/8/18	647	23060	WALKER, JESS	\$ 85.00
2/8/18	648	8308	WATSON, PAUL N.	\$ 115.00
2/8/18	649	4810	WAY, TERRY	\$ 85.00
2/8/18	650	26224	WHITAKER, BRYANT	\$ 105.00
2/8/18	651	18505	WIERSIG, DOUGLAS	\$ 75.00
2/8/18	652	22993	WIGGINS, JAZZ	\$ 65.00
2/8/18	653	16490	WOODARD, MICHAEL T.	\$ 155.00
2/8/18	993	3497	WORLD VIEW TRAVEL	\$ 5,421.60
2/8/18	654	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 310.50
2/8/18	488	409	XEROX CORPORATION	\$ 195.21
2/8/18	489	409	XEROX CORPORATION	\$ 48,509.27
2/12/18	949	22714	LOGIC PARTICIPANT SERVICES	\$ 17,000,000.00
2/12/18	951	22714	LOGIC PARTICIPANT SERVICES	\$ 6,700,000.00
2/12/18	950	7730	TEXAS CLASS	\$ 11,000,000.00
2/13/18	655	14842	ACADEMIC SUPPLIER	\$ 135.65
2/13/18	656	14842	ACADEMIC SUPPLIER	\$ 6,896.71
2/13/18	657	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,756.50
2/13/18	008	1196	ACE TIRE SERVICE	\$ 907.50
2/13/18	658	931	ACP DIRECT	\$ 1,437.50
2/13/18	659	23375	ADVANCE AUTO PARTS	\$ 2,015.79
2/13/18	050	10175	AFRICAN AMERICAN HEALTH EXPO	\$ 100.00
2/13/18	661	11454	AIRGAS USA	\$ 315.00
2/13/18	662	5901	ALLEN, MIGUEL	\$ 85.00
2/13/18	663	984	ALLMARK IMPRESSIONS, LTD	\$ 175.39
2/13/18	010	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 758.00
2/13/18	664	1029	APPLE INC.	\$ 3,004.00
2/13/18	052	7713	ARGYLE HIGH SCHOOL	\$ 100.00
2/13/18	053	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 550.00
2/13/18	665	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 150.00
2/13/18	054	7622	ARLINGTON ISD	\$ 120.00
2/13/18	666	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 499.00
2/13/18	051	10605	ASSOCIATION OF PSYCHOLOGY AND	\$ 600.00
2/13/18	800	23723	ATC HOLDER	\$ 321.79
2/13/18	667	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 214.56

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	867	3531	AWARDS BY WILSON	\$ 92.60
2/13/18	055	7416	AZLE HIGH SCHOOL	\$ 200.00
2/13/18	056	7416	AZLE HIGH SCHOOL	\$ 200.00
2/13/18	668	1286	B & H FOTO & ELECTRONICS CORP	\$ 5,222.35
2/13/18	669	6397	BAGG, SCOTT	\$ 225.00
2/13/18	868	3821	BARCELONA INC	\$ 2,045.00
2/13/18	670	538	BARNES & NOBLE BOOKSELLERS	\$ 1,145.46
2/13/18	671	24976	BELL III, JIMMY L.	\$ 65.00
2/13/18	011	22840	BELL'S SECURITY SALE	\$ 108.00
2/13/18	672	12628	BELTRAM, LINDA SUSAN	\$ 50.00
2/13/18	865	564	BENCHMARK EDUCATION COMPANY	\$ 9,894.50
2/13/18	673	26232	BERNABE, NOE	\$ 95.00
2/13/18	012	507	BIO-RAD LABORATORIES	\$ 485.00
2/13/18	674	4257	BLACK, BRAIN	\$ 85.00
2/13/18	675	1256	BLICK ART MATERIALS	\$ 198.65
2/13/18	676	4129	BOGDANOFF, JAMES	\$ 55.00
2/13/18	677	12330	BORDEN DAIRY	\$ 133,065.11
2/13/18	057	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 150.00
2/13/18	678	9308	BOUND TO STAY BOUND BOOKS INC	\$ 263.12
2/13/18	679	9609	BOWDEN, SCOTT	\$ 85.00
2/13/18	680	23835	BOYDEN, LAVELLE	\$ 50.00
2/13/18	059	26082	BRIGHT FUTURES USA	\$ 99.00
2/13/18	060	26082	BRIGHT FUTURES USA	\$ 99.00
2/13/18	061	26082	BRIGHT FUTURES USA	\$ 99.00
2/13/18	681	26138	BROWDER, JEREMY	\$ 115.00
2/13/18	682	19057	BROWN, ARAMUS	\$ 65.00
2/13/18	683	4413	BROWN, CHARLES E	\$ 115.00
2/13/18	684	9643	BROWN, DELTON M.	\$ 85.00
2/13/18	685	14059	BROWN, DERON	\$ 65.00
2/13/18	686	4429	BRUGH, KIRK	\$ 95.00
2/13/18	013	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,995.10
2/13/18	062	7697	BURLESON HIGH SCHOOL	\$ 175.00
2/13/18	063	26225	BURLESON TENNIS BOOSTER CLUB	\$ 150.00
2/13/18	687	4486	CALLAHAN, JIMMY	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	689	9328	CARTER, ANTONIO	\$ 155.00
2/13/18	690	4138	CASH, JAMES V.	\$ 85.00
2/13/18	064	8567	CASTLEBERRY HIGH SCHOOL	\$ 650.00
2/13/18	691	13424	CASTOLENIA SR., LOWELL A.	\$ 270.00
2/13/18	692	25776	CASTSTONE SOLUTIONS	\$ 1,715.00
2/13/18	693	1271	CDW GOVERNMENT, INC.	\$ 28,956.90
2/13/18	694	4080	CED MILLER ELECTRIC	\$ 798.40
2/13/18	014	328	CENGAGE LEARNING	\$ 2,273.70
2/13/18	695	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 1,380.00
2/13/18	696	1296	CESCO INC.	\$ 1,499.05
2/13/18	697	21008	CHASE, JAMES EDWARD	\$ 55.00
2/13/18	698	8009	CHILD CARE ASSOCIATES	\$ 66.11
2/13/18	065	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 500.00
2/13/18	015	298	CINTAS CORPORATION	\$ 505.11
2/13/18	699	6180	CINTAS CORPORATION NO 2	\$ 65.43
2/13/18	016	6079	CITY OF FOREST HILL	\$ 1,307.83
2/13/18	017	4642	CLIMATEC, LLC	\$ 6,693.65
2/13/18	701	25058	CLORES, BRANDON	\$ 95.00
2/13/18	700	439	COLLEGE BOARD, THE	\$ 395.00
2/13/18	702	3825	COMMUNICON LIMITED	\$ 462.53
2/13/18	703	3823	COMPLETE SUPPLY INC	\$ 610.00
2/13/18	704	26067	COOPER, LAMOINE	\$ 165.00
2/13/18	066	10052	COPPELL HIGH SCHOOL	\$ 600.00
2/13/18	067	14162	CORSICANA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
2/13/18	068	14162	CORSICANA INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/13/18	705	26245	COTTON, VICTORIA	\$ 105.00
2/13/18	069	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 125.00
2/13/18	706	20028	CREAR JR., ANDRE	\$ 170.00
2/13/18	070	23306	DALLAS BAPTIST UNIVERSITY	\$ 40.00
2/13/18	071	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/13/18	072	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/13/18	073	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/13/18	707	3305	DATAMAX OF TEXAS	\$ 1,854.98
2/13/18	709	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 610.46

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	710	9340	DEMERS, CHRIS	\$ 85.00
2/13/18	074	16911	DENTON ISD	\$ 800.00
2/13/18	075	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
2/13/18	711	21981	DFW CAMPER CORRAL	\$ 460.00
2/13/18	712	8147	DICKINSON, CLINT B	\$ 65.00
2/13/18	713	24726	DREAM RANCH OFFICE SUPPLIES	\$ 79.00
2/13/18	714	9272	DUCKSWORTH, WILLIAM	\$ 215.00
2/13/18	715	16464	DURANY, DANIEL	\$ 135.00
2/13/18	716	6710	DUVALL, JOHN	\$ 155.00
2/13/18	717	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,900.00
2/13/18	019	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,970.58
2/13/18	718	8321	ECS LEARNING SYSTEMS	\$ 3,659.66
2/13/18	033	1107	EDUCATION SERVICE CENTER REGION X	\$ 8,437.50
2/13/18	719	1117	EDUCATION SERVICE CENTER REGION XI	\$ 3,015.00
2/13/18	806	7727	EDUCATION SERVICE CENTER REGION XI	\$ 21,060.00
2/13/18	720	6721	EDWARDS, DOUGLAS D.	\$ 85.00
2/13/18	721	3743	EE&G, INC.	\$ 1,070.00
2/13/18	722	3296	EMPIRE PAPER CO INC	\$ 6.26
2/13/18	020	15100	ENERGYCAP, INC	\$ 27,385.00
2/13/18	021	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 432.00
2/13/18	723	16478	ESCAMILLA & PONECK, LLP	\$ 2,016.10
2/13/18	022	6241	EVERYTHING MEDICAL	\$ 112.72
2/13/18	708	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,320.00
2/13/18	076	26229	FAITH CHRISTIAN SCHOOL INC	\$ 390.00
2/13/18	724	10987	FASTENAL COMPANY	\$ 345.32
2/13/18	023	3336	FASTSIGNS	\$ 642.00
2/13/18	725	18220	FLEETCOR TECHNOLOGIES INC	\$ 389.05
2/13/18	726	3622	FLINN SCIENTIFIC INC	\$ 815.54
2/13/18	727	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 14,097.79
2/13/18	728	23038	FOREMAN, JACE	\$ 85.00
2/13/18	729	4351	FOREST PARK T.A. INC.	\$ 150.00
2/13/18	077	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 50.00
2/13/18	078	6876	FORT WORTH COUNTRY DAY	\$ 150.00
2/13/18	079	6876	FORT WORTH COUNTRY DAY	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	730	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,000.00
2/13/18	731	7848	FORT WORTH TIRE & SERVICE, INC	\$ 35.00
2/13/18	058	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 625.00
2/13/18	732	24001	FOSTER, LONNIE BRUCE	\$ 130.00
2/13/18	733	21641	FRANCIS, DEYON A.	\$ 115.00
2/13/18	734	19662	FRANKLIN, RODNEY LYNN	\$ 85.00
2/13/18	024	5146	FROG PUBLICATIONS, INC.	\$ 45.00
2/13/18	735	4160	GARCIA, RICHARD G.	\$ 115.00
2/13/18	736	14029	GOMEZ, AARON BETTENCOURT	\$ 155.00
2/13/18	737	26246	GONZALEZ, VICTOR A	\$ 75.00
2/13/18	738	3680	GRAINGER INC	\$ 8,415.96
2/13/18	080	8566	GRANDVIEW ISD	\$ 360.00
2/13/18	081	8566	GRANDVIEW ISD	\$ 360.00
2/13/18	082	11055	GRAPEVINE HIGH SCHOOL	\$ 180.00
2/13/18	025	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,974.14
2/13/18	739	10138	GREEN, LAWRENCE C.	\$ 155.00
2/13/18	740	23296	GROOT, RINKE DE	\$ 95.00
2/13/18	742	21711	HALE JR, LINDELL	\$ 85.00
2/13/18	743	7349	HARRISON, DAVID	\$ 155.00
2/13/18	793	595	HERTZBERG-NEW METHOD INC.	\$ 5,978.56
2/13/18	744	545	HEWLETT- PACKARD	\$ 7,330.00
2/13/18	745	25021	HOLDEN, TYSON	\$ 155.00
2/13/18	746	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
2/13/18	747	14404	HUDGENS, NELVIN DENNIS	\$ 170.00
2/13/18	009	15385	HUDL	\$ 800.00
2/13/18	026	70	HUMANWARE	\$ 475.00
2/13/18	748	23351	HUTCHINSON, CHANNEL	\$ 115.00
2/13/18	749	22068	HUTSON, JUSTIN	\$ 290.00
2/13/18	750	3874	IMAGINATION FORT WORTH	\$ 1,050.00
2/13/18	027	21401	IN-N-OUT BURGER FOUNDATION	\$ 418.75
2/13/18	751	25160	INSTALLER SALES AND SERVICE	\$ 397.20
2/13/18	741	3495	IT'S GREEK TO ME, INC	\$ 160.00
2/13/18	752	22045	JACQUET MIDDLE SCHOOL	\$ 175.00
2/13/18	753	4529	JASON'S DELI	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	754	2302	JOHNSON, NAPOLEON	\$ 55.00
2/13/18	755	12858	JONES, MONTEZ	\$ 85.00
2/13/18	756	25060	JURADO, OSCAR A.	\$ 115.00
2/13/18	083	7414	KELLER HIGH SCHOOL	\$ 175.00
2/13/18	084	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/13/18	757	7529	KING, ERNEST L.	\$ 155.00
2/13/18	758	6812	KROGH, DENNIS	\$ 85.00
2/13/18	759	1264	LAKESHORE LEARNING MATERIALS	\$ 810.47
2/13/18	760	20003	LAWSON, STEVEN SCOTT	\$ 85.00
2/13/18	761	17	LBL ARCHITECTS, INC.	\$ 3,706.19
2/13/18	762	4307	LEMMONS, MARVIN	\$ 105.00
2/13/18	086	17093	LINKEDIN CORPORATION	\$ 359.88
2/13/18	087	17093	LINKEDIN CORPORATION	\$ 359.88
2/13/18	085	9940	LITTLE ELM HIGH SCHOOL	\$ 550.00
2/13/18	763	25960	LOVEJOY, BENNIE SHAWN	\$ 155.00
2/13/18	764	6601	MAJORS, ANDRE'	\$ 115.00
2/13/18	018	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3,442.50
2/13/18	765	16310	MARKS, AL J.	\$ 115.00
2/13/18	766	24709	MARTIN, MARK	\$ 60.00
2/13/18	767	20025	MAY JR, MABEN F	\$ 115.00
2/13/18	768	10183	MCQUAY, AMOS	\$ 170.00
2/13/18	769	22743	MEEKS II, KENNETH M.	\$ 115.00
2/13/18	770	503	MENTORING MINDS L P	\$ 13,782.84
2/13/18	870	13507	METROPLEX BATTERY INC.	\$ 2,192.00
2/13/18	088	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00
2/13/18	089	282	MINERAL WELLS ISD	\$ 275.00
2/13/18	772	26043	MITCHELL, JAMES	\$ 50.00
2/13/18	773	8093	MOBILE MINI, INC.	\$ 166.18
2/13/18	028	176	MOORE MEDICAL LLC	\$ 1,624.00
2/13/18	774	25121	MOORE, BENJAMIN ANDREW	\$ 115.00
2/13/18	775	17280	MUSIC AND ARTS CENTERS	\$ 2,604.00
2/13/18	776	25716	NAPA AUTO PARTS	\$ 9.44
2/13/18	090	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 920.00
2/13/18	091	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 42.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	777	10992	NCTASPA	\$ 255.00
2/13/18	778	15759	NEELY, RICHARD KEVIN	\$ 85.00
2/13/18	779	7888	NEFF MOTIVATION, INC	\$ 41.00
2/13/18	780	20850	NEUHAUS EDUCATION CENTER	\$ 55,100.00
2/13/18	781	18320	NICKOLS, JOHN ERIC	\$ 115.00
2/13/18	092	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 350.00
2/13/18	093	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 100.00
2/13/18	782	3717	NORTH TEXAS GRADUATION SERVICES	\$ 688.50
2/13/18	029	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 16.45
2/13/18	094	26148	NORTHSIDE ISD	\$ 200.00
2/13/18	095	16462	NORTHWEST ISD	\$ 350.00
2/13/18	096	16462	NORTHWEST ISD	\$ 250.00
2/13/18	783	25978	NWAKAMMA, PHILLIP C	\$ 45.00
2/13/18	784	4687	O'DELL, ROY LOVELL	\$ 400.00
2/13/18	030	5495	O'REILLY AUTOMOTIVE	\$ 85.36
2/13/18	785	6440	O. D. WYATT HIGH SCHOOL 016	\$ 200.00
2/13/18	786	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,821.52
2/13/18	136	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,607.00
2/13/18	031	731	OLD FASHION CANDY COMPANY INC.	\$ 7,040.29
2/13/18	787	5928	ORTIZ, FRED	\$ 65.00
2/13/18	788	6937	PACESETTER PERSONNEL SERVICES	\$ 1,079.10
2/13/18	097	26133	PARADISE ISD	\$ 175.00
2/13/18	098	26239	PARKER UNIVERSITY	\$ 1,000.00
2/13/18	789	6422	PASCHAL, R.L. #010	\$ 250.00
2/13/18	790	8996	PEARSON	\$ 4,850.00
2/13/18	791	5572	PENDER'S MUSIC COMPANY	\$ 121.98
2/13/18	792	5369	PEPPER OF DALLAS/FORT WORTH	\$ 38.94
2/13/18	794	10012	PERRY, DERRICK B.	\$ 155.00
2/13/18	795	26069	PEYTON JR., MORRIS L	\$ 65.00
2/13/18	660	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
2/13/18	037	338	PLANO SPORTS SOCCER, INC.	\$ 647.50
2/13/18	796	4688	PLP PRODUCTIONS	\$ 300.00
2/13/18	797	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/13/18	099	8638	PONDER HIGH SCHOOL	\$ 275.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	798	25103	POSTON, STEVIE	\$ 115.00
2/13/18	799	25903	POWERSCHOOL GROUP LLC	\$ 5,400.00
2/13/18	688	19303	PRAETORIAN OPERATING INC	\$ 503.30
2/13/18	801	1145	PROCOMPUTING SERVICES, INC.	\$ 2,430.00
2/13/18	802	25794	PROMOTIONAL DESIGNS INC	\$ 994.50
2/13/18	100	26131	PSI SERVICES LLC	\$ 504.00
2/13/18	101	26131	PSI SERVICES LLC	\$ 1,260.00
2/13/18	803	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,007.93
2/13/18	804	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,858.50
2/13/18	805	26108	QUIJANO JR., VICTOR	\$ 95.00
2/13/18	032	20870	RAPTOR TECHNOLOGIES	\$ 300.00
2/13/18	807	1268	RENAISSANCE LEARNING	\$ 2,530.45
2/13/18	102	10687	RICE UNIVERSITY	\$ 740.00
2/13/18	808	25095	RICHARDS SUPPLY COMPANY	\$ 560.00
2/13/18	809	19613	RINDAL, DAVID M	\$ 85.00
2/13/18	034	14529	RON CLARK ACADEMY, INC.	\$ 4,500.00
2/13/18	103	10409	ROUND ROCK ISD	\$ 200.00
2/13/18	810	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 283.25
2/13/18	035	8248	SAFETY-KLEEN	\$ 415.12
2/13/18	104	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 200.00
2/13/18	105	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 200.00
2/13/18	106	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/13/18	811	18338	SANSOM, DERRICK D	\$ 85.00
2/13/18	812	4089	SCOTT, HEATH	\$ 85.00
2/13/18	813	539	SEALS, RODNEY W.	\$ 115.00
2/13/18	107	11286	SEIDLITZ EDUCATION, LLC	\$ -
2/13/18	814	5268	SELCER, RICHARD	\$ 85.00
2/13/18	815	8330	SELMON JR., ALVIN L.	\$ 65.00
2/13/18	816	24997	SEXTON, CHRISTOPHER	\$ 105.00
2/13/18	817	22851	SHAFER, DANIEL RICHARD	\$ 85.00
2/13/18	818	5165	SHAIKH, IQBAL M.	\$ 175.00
2/13/18	819	18317	SHAW, CARWIN	\$ 115.00
2/13/18	820	17983	SHC SERVICES, INC	\$ 13,168.00
2/13/18	036	5426	SHERWIN-WILLIAMS CO.	\$ 48.17

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	821	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 146.64
2/13/18	822	18319	SHINE, TERRENCE	\$ 85.00
2/13/18	823	26136	SIMONS, BOBBY JAMES	\$ 95.00
2/13/18	824	5103	SMEBY, SCOTT	\$ 135.00
2/13/18	826	5124	SMITH, JOSEPH A.	\$ 85.00
2/13/18	108	26070	SOLAR ROLLERS	\$ 2,500.00
2/13/18	827	15077	SOLOGY LLC	\$ 10,822.60
2/13/18	828	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
2/13/18	829	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
2/13/18	830	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
2/13/18	831	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
2/13/18	832	7810	SOUTH HILLS HIGH SCHOOL	\$ 750.00
2/13/18	833	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,312.82
2/13/18	038	5502	SOUTHWEST METROFUEL	\$ 107.94
2/13/18	771	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 3,668.00
2/13/18	866	1257	SPORT SUPPLY GROUP INC.	\$ 589.00
2/13/18	834	23137	SPORTS OFFICIALS UNLIMITED	\$ 55.00
2/13/18	039	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,328.40
2/13/18	863	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 13,577.50
2/13/18	109	1198	STATE BOARD FOR EDUCATION	\$ 684.00
2/13/18	835	4972	STRINGER, JOHN MARTY	\$ 150.00
2/13/18	869	3926	SUMMIT ELECTRIC SUPPLY	\$ 856.25
2/13/18	110	26220	SUNRISE OPTIMIST GIRLS SOFTBALL	\$ 250.00
2/13/18	836	25854	SWANSON, LAURENT	\$ 115.00
2/13/18	040	14661	SWCOLT	\$ 200.00
2/13/18	837	749	T & G IDENTIFICATION SYSTEMS INC	\$ 61.50
2/13/18	112	13576	TAGT CONFERENCE	\$ 65.00
2/13/18	042	1192	TARLETON STATE UNIVERSITY	\$ 85.00
2/13/18	838	14440	TARLETON, GERALD	\$ 105.00
2/13/18	044	13495	TCC TRINITY RIVER CAMPUS	\$ -
2/13/18	840	1099	TCG ADMINISTRATORS	\$ 6,566.94
2/13/18	138	1211	TEACHER RETIREMENT SYSTEM	\$ 3,500,517.27
2/13/18	841	3986	TEACHER'S TOOLS	\$ 240.30
2/13/18	045	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 225.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	041	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 2,100.00
2/13/18	111	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 470.00
2/13/18	043	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ -
2/13/18	839	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 650.00
2/13/18	113	14446	TEXAS BALLET THEATER, INC.	\$ 1,500.00
2/13/18	114	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 1,260.00
2/13/18	046	7814	TEXAS COUNCIL FOR SOCIAL STUDIES	\$ 360.00
2/13/18	047	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 720.00
2/13/18	115	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 384.00
2/13/18	116	10157	TEXAS INSTRUMENTS	\$ 750.00
2/13/18	117	10199	TEXAS LIBRARY ASSOCIATION	\$ 444.00
2/13/18	118	10199	TEXAS LIBRARY ASSOCIATION	\$ 344.00
2/13/18	119	10199	TEXAS LIBRARY ASSOCIATION	\$ 600.00
2/13/18	120	10199	TEXAS LIBRARY ASSOCIATION	\$ 335.00
2/13/18	121	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
2/13/18	842	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 620.00
2/13/18	048	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 4,572.00
2/13/18	123	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 200.00
2/13/18	122	4003	TEXAS TECH UNIVERSITY,	\$ 3,840.00
2/13/18	825	15193	THE PAYSAGE GROUP	\$ 15,300.00
2/13/18	843	25492	TOBII DYNAVOX LLC	\$ 4,273.00
2/13/18	124	6848	TRINITY HIGH SCHOOL	\$ 390.00
2/13/18	137	16536	TRISTAR RISK MANAGEMENT	\$ 13,653.97
2/13/18	844	18397	TUCKER, JOHN D	\$ 105.00
2/13/18	845	25975	TURNER, ASHANTI	\$ 105.00
2/13/18	125	8594	UIL MUSIC REGION 5	\$ 198.00
2/13/18	126	9628	UNIVERSITY OF TEXAS AT AUSTIN	\$ 285.00
2/13/18	127	9628	UNIVERSITY OF TEXAS AT AUSTIN	\$ 365.00
2/13/18	128	11200	UNIVERSITY OF TEXAS AT AUSTIN	\$ -
2/13/18	129	11897	UNIVERSITY OF TEXAS AT TYLER	\$ -
2/13/18	846	25842	URT CORNISH WRECKER SERVICES INC	\$ 4,488.00
2/13/18	130	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 350.00
2/13/18	847	4119	VAWTER, MARVIN D.	\$ 45.00
2/13/18	848	22846	WALKER, BEULAH RAYVON	\$ 55.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/13/18	849	18629	WALKIEWICZ, JEFFREY	\$ 75.00
2/13/18	850	21743	WALLACE, MARLIN T	\$ 115.00
2/13/18	851	838	WALSH, GALLEG0, TREVINO	\$ 59.00
2/13/18	852	4810	WAY, TERRY	\$ 155.00
2/13/18	131	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 190.00
2/13/18	853	4823	WEBB, GARY	\$ 155.00
2/13/18	854	22725	WESSON, SAMUEL E.	\$ 60.00
2/13/18	855	23673	WESTERN MARKETING, INC.	\$ 6,564.52
2/13/18	856	2595	WHITE, MATTHEW	\$ 115.00
2/13/18	857	26040	WILLIS, TERRANCE	\$ 65.00
2/13/18	858	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 108.00
2/13/18	859	16490	WOODARD, MICHAEL T.	\$ 155.00
2/13/18	860	8122	WRIGHT, CHRISTOPHER W.	\$ 60.00
2/13/18	861	9604	WRIGHT, GARY D.	\$ 85.00
2/13/18	862	26137	WYATT, MARISSA	\$ 95.00
2/13/18	864	409	XEROX CORPORATION	\$ 2,342.60
2/13/18	049	6930	YELLOW CAB	\$ 3,485.94
2/14/18	954	3902	BANK OF AMERICA BANKCARD	\$ 1,062,703.84
2/14/18	953	7830	STATE COMPTROLLER	\$ 8,105.62
2/14/18	952	7729	TEXSTAR	\$ 70,000,000.00
2/15/18	878	16195	AANENSON, JOBOB	\$ 425.00
2/15/18	879	14842	ACADEMIC SUPPLIER	\$ 7,472.54
2/15/18	880	931	ACP DIRECT	\$ 2,097.20
2/15/18	881	389	AFP INDUSTRIES, INC	\$ 1,999.80
2/15/18	882	25700	AGCM INC	\$ 8,250.00
2/15/18	883	7916	ALL AMERICAN MOLD LABS	\$ 227.00
2/15/18	884	16790	ALL IN LEARNING	\$ 14,185.00
2/15/18	885	3314	ALONTI CAFE & CATERING	\$ 158.70
2/15/18	177	9847	ALVARADO HIGH SCHOOL	\$ 272.00
2/15/18	886	25853	AMOS, WILLIE	\$ 787.00
2/15/18	887	4100	ANDERSON, ROBERT BRIAN	\$ 155.00
2/15/18	888	1029	APPLE INC.	\$ 23,103.00
2/15/18	889	75	ART STATION, THE	\$ 324.00
2/15/18	890	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 599.99

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2/15/18	133	6091	AT&T	\$ 794.79
2/15/18	134	6091	AT&T	\$ 16,210.12
2/15/18	135	6091	AT&T	\$ 71,097.62
2/15/18	136	6075	ATMOS ENERGY	\$ 198,125.12
2/15/18	874	3531	AWARDS BY WILSON	\$ 1,153.06
2/15/18	891	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,281.52
2/15/18	892	3902	BANK OF AMERICA BANKCARD	\$ 77,218.04
2/15/18	893	3902	BANK OF AMERICA BANKCARD	\$ 38,108.00
2/15/18	894	9911	BARNES & NOBLE	\$ 1,707.20
2/15/18	895	538	BARNES & NOBLE BOOKSELLERS	\$ 1,091.04
2/15/18	896	9468	BARNSHAW, DAVID J.	\$ 85.00
2/15/18	897	14483	BASECOM INC.	\$ 82,940.69
2/15/18	898	12330	BORDEN DAIRY	\$ 134,538.76
2/15/18	899	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,916.77
2/15/18	900	13727	BOWMAN, TOMMY II	\$ 155.00
2/15/18	901	23835	BOYDEN, LAVELLE	\$ 60.00
2/15/18	902	9335	BRANHAM, JIM	\$ 225.00
2/15/18	903	10996	BREITENSTINE, JANICE	\$ 950.00
2/15/18	904	26281	BRENEGAN, BRUCE	\$ 105.00
2/15/18	906	14059	BROWN, DERON	\$ 115.00
2/15/18	907	4416	BROWN, JAMES KENNETH	\$ 155.00
2/15/18	137	14022	BUCK TERRELL ATHLETICS, INC.	\$ 13,250.00
2/15/18	138	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,112.69
2/15/18	139	567	BUZZ CUSTOM FENCE	\$ 92.00
2/15/18	908	4486	CALLAHAN, JIMMY	\$ 60.00
2/15/18	140	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,403.39
2/15/18	910	26142	CAMPBELL, LOUIS H.	\$ 522.79
2/15/18	141	5394	CANON FINANCIAL SERVICES	\$ 400.81
2/15/18	911	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 245.57
2/15/18	178	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
2/15/18	912	1271	CDW GOVERNMENT, INC.	\$ 3,101.47
2/15/18	142	328	CENGAGE LEARNING	\$ 8,421.88
2/15/18	913	21008	CHASE, JAMES EDWARD	\$ 55.00
2/15/18	914	26230	CHOATE, LIBBY	\$ 300.00

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2/15/18	143	298	CINTAS CORPORATION	\$ 25,802.08
2/15/18	915	6268	CLAYTON YES!	\$ 83,813.56
2/15/18	144	4642	CLIMATEC, LLC	\$ 3,510.00
2/15/18	916	23996	COCHRAN, CAMERON	\$ 115.00
2/15/18	145	26169	COLLEGE AND CAREER STRATEGIC DIRECTION LLC	\$ 600.00
2/15/18	919	22134	COMPUDATA PRODUCTS INC.	\$ 196.27
2/15/18	917	36	CORGAN ASSOCIATES, INC.	\$ 154,266.07
2/15/18	918	23834	CORTEZ, EVANGELINA	\$ 595.00
2/15/18	146	4223	COSTCO WHOLESALE	\$ 411.19
2/15/18	920	374	CRAWFORD ELECTRIC SUPPLY	\$ 24.47
2/15/18	147	18328	CROWN TROPHY	\$ 139.80
2/15/18	922	25002	DANIEL, JOHN LAWRENCE	\$ 65.00
2/15/18	923	3305	DATAMAX OF TEXAS	\$ 1,359.40
2/15/18	924	25056	DAVRANOGLU, EMRE	\$ 115.00
2/15/18	925	3328	DELCOM GROUP L P	\$ 1,628.57
2/15/18	926	23401	DELTA-T, LTS	\$ 18,400.00
2/15/18	927	24903	DEVLIN, CATELYN	\$ 550.00
2/15/18	159	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,986.48
2/15/18	928	24726	DREAM RANCH OFFICE SUPPLIES	\$ 17.00
2/15/18	929	9272	DUCKSWORTH, WILLIAM	\$ 65.00
2/15/18	931	6943	EAN HOLDINGS, LLC	\$ 539.00
2/15/18	930	8321	ECS LEARNING SYSTEMS	\$ 272.80
2/15/18	012	7727	EDUCATION SERVICE CENTER REGION XI	\$ 30,000.00
2/15/18	149	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 14,788.00
2/15/18	150	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 618.36
2/15/18	151	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 486.00
2/15/18	932	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 279.00
2/15/18	933	3351	FARMERS MARKET FORT WORTH INC	\$ 31,214.67
2/15/18	934	10987	FASTENAL COMPANY	\$ 63.90
2/15/18	935	9431	FITNESS FINDERS	\$ 361.93
2/15/18	936	18220	FLEETCOR TECHNOLOGIES INC	\$ 174,244.90
2/15/18	937	20094	FLOCABULARY	\$ 1,800.00
2/15/18	938	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 44,321.36
2/15/18	939	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 465.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/15/18	152	20854	FORT WORTH COMMUNITY ARTS CENTER	\$ 1,380.00
2/15/18	153	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 15,974.83
2/15/18	940	3669	GENE'S BUS CHARTERS INC	\$ 604.00
2/15/18	154	20012	GENERAL DATATECH LP	\$ 186.15
2/15/18	941	24185	GIPSON, JAMES	\$ 115.00
2/15/18	873	3348	GOPHER SPORT	\$ 1,818.92
2/15/18	942	3680	GRAINGER INC	\$ 548.97
2/15/18	179	7599	GRANBURY ISD	\$ 275.00
2/15/18	943	25144	GROUPONE SERVICES INC	\$ 1,330.24
2/15/18	944	26149	GUNTER, MICHAEL E.	\$ 30.00
2/15/18	945	9356	HARMAN, SCOTT LEE	\$ 240.00
2/15/18	000	595	HERTZBERG-NEW METHOD INC.	\$ 3,193.54
2/15/18	946	545	HEWLETT- PACKARD	\$ 13,298.50
2/15/18	139	1122	HIGGINBOTHAM & ASSOCIATES	\$ 29,147.87
2/15/18	141	1122	HIGGINBOTHAM & ASSOCIATES	\$ 86,364.43
2/15/18	947	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
2/15/18	948	22405	HSA BANK	\$ 3,475.53
2/15/18	949	14404	HUDGENS, NELVIN DENNIS	\$ 65.00
2/15/18	950	23351	HUTCHINSON, CHANNEL	\$ 180.00
2/15/18	951	22068	HUTSON, JUSTIN	\$ 25.00
2/15/18	952	18682	ICE, LINDA WRIGHT	\$ 1,000.00
2/15/18	953	12857	IMAGINE LEARNING, INC	\$ 2,500.00
2/15/18	155	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ -
2/15/18	954	25046	JENKINS, LAWRENCE EARL	\$ 1,000.00
2/15/18	905	22911	JOHNNY FRANK COOK	\$ 2,000.00
2/15/18	955	2302	JOHNSON, NAPOLEON	\$ 45.00
2/15/18	956	774	JONES SCHOOL SUPPLY	\$ 292.11
2/15/18	957	12858	JONES, MONTEZ	\$ 135.00
2/15/18	958	20558	JONES, SHELLA DYANN	\$ 95.00
2/15/18	959	25738	JORDAN, ROBERT R	\$ 1,700.00
2/15/18	960	22576	JUDAH-LAUDER, CHRIS E	\$ 1,225.00
2/15/18	961	24866	JUDY RAMOS	\$ 660.00
2/15/18	156	7646	JUST SAY YES	\$ 767.00
2/15/18	962	26173	KENWORTHY, EMILY	\$ 265.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/15/18	921	9057	KIMBERLY SUTTON	\$ 219.00
2/15/18	002	24896	KINETRIC INC	\$ 378.50
2/15/18	963	24619	KLEMENT DISTRIBUTION, INC	\$ 5,439.96
2/15/18	964	16289	KNOX, BRANDON D.	\$ 155.00
2/15/18	157	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 3,501.09
2/15/18	965	20713	KURZ & CO	\$ 23,325.30
2/15/18	966	10036	LABATT FOOD SERVICES	\$ 1,136,030.60
2/15/18	967	1264	LAKESHORE LEARNING MATERIALS	\$ 823.23
2/15/18	968	26282	LANGFORD, TERRELL	\$ 280.00
2/15/18	969	23818	LANGUAGE LINE SOLUTIONS	\$ 808.56
2/15/18	970	4586	LEAMAN CONTAINER, INC	\$ 322.50
2/15/18	971	21908	LENOVO (UNITED STATE) INC	\$ 11,790.00
2/15/18	972	22289	LEWIS, DELANDO	\$ 65.00
2/15/18	973	5364	LONE STAR BANNERS AND FLAGS	\$ 496.10
2/15/18	974	165	LONE STAR LEARNING SALES	\$ 241.91
2/15/18	975	25493	LUKE MCMILLAN MUSIC CO	\$ 800.00
2/15/18	148	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3,689.25
2/15/18	158	4686	MARKS PLUMBING PARTS	\$ 16,197.50
2/15/18	976	6366	MARTIN, RICHARD	\$ 225.00
2/15/18	977	25097	MATHEATRE LLC	\$ 1,200.00
2/15/18	978	3591	MATHWARM-UPS.COM	\$ 1,470.00
2/15/18	979	2645	MCWILLIAMS, GWENDOLYN W.	\$ 900.00
2/15/18	980	22743	MEEKS II, KENNETH M.	\$ 65.00
2/15/18	981	503	MENTORING MINDS L P	\$ 11,483.74
2/15/18	877	13507	METROPLEX BATTERY INC.	\$ 1,824.00
2/15/18	983	8093	MOBILE MINI, INC.	\$ 582.08
2/15/18	984	1184	MOODY LABS	\$ 450.00
2/15/18	985	1116	MOSS, CHRISTENE	\$ 166.72
2/15/18	986	17297	MOVE SOLUTIONS, LTD	\$ 9,200.00
2/15/18	987	20463	MURRAY, BEVERLY A.	\$ 1,045.58
2/15/18	988	22208	NATIONAL BENEFITS SERVICES	\$ 1,500.00
2/15/18	989	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 2,771.56
2/15/18	990	15759	NEELY, RICHARD KEVIN	\$ 85.00
2/15/18	991	24288	NEOPOST USA INC	\$ 3,502.15

Date	Check Number	Vendor Number	Vendor Name	Amount
2/15/18	992	20850	NEUHAUS EDUCATION CENTER	\$ 31,500.00
2/15/18	180	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 200.00
2/15/18	181	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 200.00
2/15/18	160	8906	NORTH CENTRAL TEXAS REGIONAL	\$ 39,888.00
2/15/18	993	6440	O. D. WYATT HIGH SCHOOL 016	\$ 250.00
2/15/18	994	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,442.22
2/15/18	995	9960	OLSON, TIM	\$ 135.00
2/15/18	997	5928	ORTIZ, FRED	\$ 110.00
2/15/18	996	917	OTC DIRECT	\$ 1,074.61
2/15/18	998	5728	PARKER, GREGORY	\$ 65.00
2/15/18	161	17863	PENSKE TRUCK LEASING	\$ 42.04
2/15/18	999	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,623.58
2/15/18	001	20492	PESNELL, DEBORAH J	\$ 1,475.00
2/15/18	875	3684	POSITIVE PROMOTIONS INC	\$ 297.50
2/15/18	003	659	POSITIVE PROOF INC	\$ 145.95
2/15/18	909	19303	PRAETORIAN OPERATING INC	\$ 582.33
2/15/18	004	592	PRECISION BUSINESS MACHINES, INC	\$ 3,894.80
2/15/18	005	1145	PROCOMPUTING SERVICES, INC.	\$ 224.00
2/15/18	006	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 102.00
2/15/18	007	3692	PYRAMID SCHOOL PRODUCTS	\$ 628.20
2/15/18	008	26108	QUIJANO JR., VICTOR	\$ 160.00
2/15/18	162	3950	QUILL CORPORATION	\$ 75.45
2/15/18	009	7791	READYREFRESH	\$ 434.99
2/15/18	010	21419	REBSTOCK, KENNETH G	\$ 115.00
2/15/18	011	26073	REESE, MELISHA JANNEASE	\$ 65.00
2/15/18	043	19651	REGINA JONES	\$ 382.50
2/15/18	163	26176	REXEL USA INC	\$ 342.40
2/15/18	013	19697	ROGERS, JAMES	\$ 85.00
2/15/18	164	14529	RON CLARK ACADEMY, INC.	\$ 3,600.00
2/15/18	014	23803	RUSS, RANDALL W.	\$ 60.00
2/15/18	015	457	S & S WORLDWIDE INC	\$ 176.96
2/15/18	016	16688	SALGADO, RAMON	\$ 40.00
2/15/18	017	4516	SAM'S CLUB #4742	\$ 112.04
2/15/18	018	4514	SAM'S CLUB #6244	\$ 1,616.03

Date	Check Number	Vendor Number	Vendor Name	Amount
2/15/18	019	4508	SAM'S CLUB #8277	\$ 771.08
2/15/18	182	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
2/15/18	165	8395	SCARBOROUGH SPECIALTIES, INC.	\$ 34,826.85
2/15/18	020	21383	SCHULZ, MARK T	\$ 40.00
2/15/18	021	4089	SCOTT, HEATH	\$ 115.00
2/15/18	022	539	SEALS, RODNEY W.	\$ 115.00
2/15/18	023	26029	SECADES JR., JOSE	\$ 50.00
2/15/18	024	13798	SEELYE, MARY JACK	\$ 170.00
2/15/18	051	26276	SHERRY WASHINGTON	\$ 5,422.87
2/15/18	025	26280	SINGLETON, JEREMY	\$ 115.00
2/15/18	027	19992	SMITH, MICHAEL J	\$ 115.00
2/15/18	028	20152	SOUTHWEST HIGH SCHOOL	\$ 300.00
2/15/18	872	1257	SPORT SUPPLY GROUP INC.	\$ 493.80
2/15/18	029	23137	SPORTS OFFICIALS UNLIMITED	\$ 55.00
2/15/18	030	8477	STACY, JUDITH A.	\$ 892.50
2/15/18	031	25625	STORAGE EQUIPMENT CO INC	\$ 114,426.00
2/15/18	032	5465	SUNBELT POOLS, INC.	\$ 1,605.30
2/15/18	166	26231	SUSAN DUARTE	\$ 27.50
2/15/18	033	4116	TALLEOS, PETER	\$ 115.00
2/15/18	168	11778	TARRANT COUNTY COLLEGE	\$ 5,392.00
2/15/18	035	1099	TCG ADMINISTRATORS	\$ 13,836.54
2/15/18	183	26057	TEACHSTONE TRAINING LLC	\$ 1,800.00
2/15/18	036	5017	TENNISON, JAMES A.	\$ 225.00
2/15/18	167	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 2,130.00
2/15/18	034	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 220.00
2/15/18	184	26218	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 208.00
2/15/18	169	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 743.00
2/15/18	170	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 334.00
2/15/18	185	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 579.00
2/15/18	186	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 579.00
2/15/18	187	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 579.00
2/15/18	188	2092	TEXAS FBLA	\$ 1,120.00
2/15/18	189	2092	TEXAS FBLA	\$ 1,120.00
2/15/18	190	2092	TEXAS FBLA	\$ 1,040.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/15/18	191	2092	TEXAS FBLA	\$ 560.00
2/15/18	192	2092	TEXAS FBLA	\$ 800.00
2/15/18	193	2092	TEXAS FBLA	\$ 720.00
2/15/18	037	22594	TEXAS KENWORTH CO.	\$ 2,483.41
2/15/18	171	4003	TEXAS TECH UNIVERSITY,	\$ 913.00
2/15/18	955	7729	TEXSTAR	\$ 500,000.00
2/15/18	026	15193	THE PAYSAGE GROUP	\$ 16,400.00
2/15/18	038	25767	THE WELMAN PROJECT	\$ 3,050.00
2/15/18	172	17528	THOMAS REPROGRAPHICS	\$ 135.79
2/15/18	039	13873	THOMAS, LEONARD	\$ 85.00
2/15/18	040	5040	THOMAS, VONZELL B.	\$ 85.00
2/15/18	041	21712	THOMPSON, TREVOR R	\$ 135.00
2/15/18	042	9786	TOLLEY, HARVEY A. JR	\$ 85.00
2/15/18	140	16536	TRISTAR RISK MANAGEMENT	\$ 5,618.13
2/15/18	142	16536	TRISTAR RISK MANAGEMENT	\$ 6,033.52
2/15/18	143	16536	TRISTAR RISK MANAGEMENT	\$ 19,831.68
2/15/18	144	16536	TRISTAR RISK MANAGEMENT	\$ 19,361.99
2/15/18	145	16536	TRISTAR RISK MANAGEMENT	\$ 4,539.21
2/15/18	173	3074	TUNE, SUSAN	\$ 102.64
2/15/18	044	11630	TURNER CONSTRUCTION COMPANY	\$ 664,812.28
2/15/18	045	25975	TURNER, ASHANTI	\$ 115.00
2/15/18	046	4119	VAWTER, MARVIN D.	\$ 55.00
2/15/18	982	21448	VICKIE MITCHELL	\$ 425.00
2/15/18	047	18024	VINES, MAURICE	\$ 115.00
2/15/18	048	16313	VINSON, TREVOR R.	\$ 85.00
2/15/18	049	4395	VWR FUNDING INC	\$ 262.79
2/15/18	050	8793	WALKER, JEANNE A.	\$ 765.00
2/15/18	876	4014	WENGER CORPORATION	\$ 35,018.00
2/15/18	052	22725	WESSON, SAMUEL E.	\$ 45.00
2/15/18	053	482	WEST EQUIPMENT& SERVICE CORP	\$ 736.48
2/15/18	054	8791	WEST MUSIC CO	\$ 326.16
2/15/18	174	16411	WEST PUBLISHING CORPORATION	\$ 192.00
2/15/18	055	18505	WIERSIG, DOUGLAS	\$ 60.00
2/15/18	056	187	WILLIAM V. MACGILL & COMPANY	\$ 886.75

Date	Check Number	Vendor Number	Vendor Name	Amount
2/15/18	057	16854	WYNNE MOTOR COACHES LLC	\$ 5,748.75
2/15/18	132	24659	XELLO	\$ 30,000.05
2/15/18	871	409	XEROX CORPORATION	\$ 3,434.51
2/15/18	058	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,560.80
2/15/18	175	1103	Y.M.C.A.	\$ 29,569.91
2/15/18	176	6930	YELLOW CAB	\$ 1,350.00
2/16/18	956	6498	JPMORGAN CHASE BANK, N.A.	\$ 127,675.74
2/20/18	071	14842	ACADEMIC SUPPLIER	\$ 15,270.51
2/20/18	072	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,310.61
2/20/18	194	1196	ACE TIRE SERVICE	\$ 455.50
2/20/18	195	10766	ACET	\$ 1,245.00
2/20/18	073	931	ACP DIRECT	\$ 96.00
2/20/18	074	23375	ADVANCE AUTO PARTS	\$ 287.11
2/20/18	075	389	AFP INDUSTRIES, INC	\$ 1,644.00
2/20/18	076	25882	AIRCRAFT SPRUCE & SPECIALTY	\$ 89.75
2/20/18	077	11454	AIRGAS USA	\$ 223.30
2/20/18	078	16790	ALL IN LEARNING	\$ 1,375.00
2/20/18	079	5901	ALLEN, MIGUEL	\$ 115.00
2/20/18	196	6186	ALLIED ELECTRONICS INC	\$ 586.36
2/20/18	080	1029	APPLE INC.	\$ 238.00
2/20/18	081	23181	ARREGUIN, RAMON	\$ 195.00
2/20/18	197	6097	AT&T LONG DISTANCE	\$ 428.87
2/20/18	231	23723	ATC HOLDER	\$ 159.22
2/20/18	198	6075	ATMOS ENERGY	\$ 2,914.90
2/20/18	199	6075	ATMOS ENERGY	\$ 788.51
2/20/18	082	44	AWARDS & RECOGNITION	\$ 19.00
2/20/18	065	3531	AWARDS BY WILSON	\$ 93.97
2/20/18	083	1286	B & H FOTO & ELECTRONICS CORP	\$ 920.20
2/20/18	084	26175	BAILEY, TODD	\$ 155.00
2/20/18	085	7844	BAKER, RENIE	\$ 2,500.00
2/20/18	957	3902	BANK OF AMERICA BANKCARD	\$ 276,784.82
2/20/18	958	3902	BANK OF AMERICA BANKCARD	\$ 50,332.57
2/20/18	086	9911	BARNES & NOBLE	\$ 5,844.91
2/20/18	087	538	BARNES & NOBLE BOOKSELLERS	\$ 7,122.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	088	9468	BARNSHAW, DAVID J.	\$ 205.00
2/20/18	089	14483	BASECOM INC.	\$ 151,227.52
2/20/18	090	26114	BEKIAKO, THOMAS ASARE	\$ 270.00
2/20/18	091	26232	BERNABE, NOE	\$ 360.00
2/20/18	092	9308	BOUND TO STAY BOUND BOOKS INC	\$ 14,976.10
2/20/18	093	19998	BRADLEY, KEVIN	\$ 115.00
2/20/18	094	26281	BRENEGAN, BRUCE	\$ 105.00
2/20/18	200	26082	BRIGHT FUTURES USA	\$ 1,386.00
2/20/18	095	1167	BROOK MAYS MUSIC	\$ 21,125.00
2/20/18	096	26138	BROWDER, JEREMY	\$ 230.00
2/20/18	097	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 50,432.88
2/20/18	098	26102	BROWN, JEREMY WADE	\$ 890.00
2/20/18	201	936	BUS AIR MANUFACTURING, INC.	\$ 1,216.00
2/20/18	099	25519	BUSSING, CONNOR JEROME	\$ 305.00
2/20/18	100	10487	CAIN, ASHLEE	\$ 155.00
2/20/18	202	1159	CANON SOLUTIONS AMERICA INC	\$ 199.37
2/20/18	102	3635	CAREY'S SPORTING GOODS	\$ 11,098.15
2/20/18	203	3635	CAREY'S SPORTING GOODS	\$ 248.00
2/20/18	103	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 133.00
2/20/18	104	4543	CARTER, DELBERT W	\$ 220.00
2/20/18	105	13424	CASTOLENIA SR., LOWELL A.	\$ 155.00
2/20/18	106	25776	CASTSTONE SOLUTIONS	\$ 19,500.00
2/20/18	107	3412	CATHOLIC CHARITIES	\$ 240.00
2/20/18	108	1271	CDW GOVERNMENT, INC.	\$ 15,858.73
2/20/18	204	21747	CHANG, CHAO-HUA EDWARD	\$ 50.00
2/20/18	109	8009	CHILD CARE ASSOCIATES	\$ 165.27
2/20/18	205	298	CINTAS CORPORATION	\$ 75.33
2/20/18	110	5411	CLARK, JERRY M	\$ 85.00
2/20/18	111	25268	CLARK, RICKIE	\$ 1,500.00
2/20/18	112	6268	CLAYTON YES!	\$ 40,998.01
2/20/18	206	10427	CLEAR CHANNEL OUTDOOR	\$ 2,500.00
2/20/18	113	439	COLLEGE BOARD, THE	\$ 13,600.00
2/20/18	233	9188	COMMUNITY PRODUCTS LLC	\$ 2,463.75
2/20/18	114	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 12,750.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	115	3385	COOKSEY PRINTING INC	\$ 1,026.85
2/20/18	116	26067	COOPER, LAMOINE	\$ 50.00
2/20/18	117	17265	CORNISH, MICHAEL	\$ 105.00
2/20/18	118	593	COWTOWN MARATHON, INC.	\$ 558.00
2/20/18	207	3442	CREATIVE CONSORTIUMS	\$ 1,750.00
2/20/18	208	355	CURRICULUM ASSOCIATES INC	\$ 412.16
2/20/18	119	26305	DAMSTRA, JARING	\$ 115.00
2/20/18	121	25002	DANIEL, JOHN LAWRENCE	\$ 70.00
2/20/18	122	3305	DATAMAX OF TEXAS	\$ 9,413.80
2/20/18	123	5990	DAVIS, KEVIN L.	\$ 65.00
2/20/18	124	25056	DAVRANOGLU, EMRE	\$ 190.00
2/20/18	209	1710	DAWSON, GAYLA	\$ 3,150.00
2/20/18	125	11070	DAWSON, MARCUS	\$ 90.00
2/20/18	126	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 258.00
2/20/18	127	3482	DEMCO INC	\$ 957.00
2/20/18	210	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
2/20/18	128	11	DIMENSIONS ARCHITECTS, INC.	\$ 25,911.89
2/20/18	129	9967	DIMENSIONU, INC	\$ 4,800.00
2/20/18	224	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 3,860.45
2/20/18	130	24726	DREAM RANCH OFFICE SUPPLIES	\$ 383.61
2/20/18	131	9272	DUCKSWORTH, WILLIAM	\$ 65.00
2/20/18	132	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
2/20/18	133	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
2/20/18	137	6943	EAN HOLDINGS, LLC	\$ 52.00
2/20/18	138	17582	EAN HOLDINGS, LLC	\$ 190.99
2/20/18	068	18114	EASTBAY INC	\$ 1,027.94
2/20/18	134	25133	EBENEZER, OKRAH	\$ 195.00
2/20/18	211	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,317.38
2/20/18	241	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 150.00
2/20/18	135	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 540.68
2/20/18	212	19677	EN POINTE MUVMENTZ	\$ 300.00
2/20/18	136	20414	ENGLAND, STEVE	\$ 85.00
2/20/18	139	16478	ESCAMILLA & PONECK, LLP	\$ 1,157.30
2/20/18	213	6971	ESTRELLITA INC	\$ 13,848.32

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	140	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,092.00
2/20/18	141	12678	EXPANCO, INC	\$ 66.00
2/20/18	214	14613	FEDEX	\$ 75.23
2/20/18	142	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 668,843.46
2/20/18	143	25527	FORD, JOSHUA	\$ 95.00
2/20/18	144	4351	FOREST PARK T.A. INC.	\$ 115.00
2/20/18	145	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 710.00
2/20/18	215	6077	FORT WORTH WATER DEPARTMENT	\$ 2,260.00
2/20/18	146	21641	FRANCIS, DEYON A.	\$ 115.00
2/20/18	147	1273	FUGRO USA LAND INC	\$ 227.00
2/20/18	148	7277	FULCHER, WILLIE	\$ 145.00
2/20/18	149	17686	GANN, TYLER	\$ 85.00
2/20/18	150	8336	GARDNER, LORI	\$ 85.00
2/20/18	216	3360	GF EDUCATORS INC	\$ 1,318.96
2/20/18	151	7653	GIACOMA, RON	\$ 135.00
2/20/18	152	24504	GME CONSULTING SERVICES INC	\$ 9,613.75
2/20/18	153	26030	GOMEZ, RICARDO	\$ 65.00
2/20/18	154	26246	GONZALEZ, VICTOR A	\$ 190.00
2/20/18	064	3348	GOPHER SPORT	\$ 3,836.06
2/20/18	217	18279	GUITAR CENTER INC	\$ 3,185.00
2/20/18	155	8180	HALL, LAMONT	\$ 115.00
2/20/18	156	20214	HAMILTON, EMILY	\$ 75.00
2/20/18	157	18810	HATFIELD, JEFFREY W.	\$ 75.00
2/20/18	223	595	HERTZBERG-NEW METHOD INC.	\$ 6,780.63
2/20/18	158	26298	HICKS, ANDREW SCOTT	\$ 210.00
2/20/18	159	26174	HILL, DANIEL J	\$ 245.00
2/20/18	160	7104	HOLSTEN, PETER	\$ 115.00
2/20/18	161	18647	HUIE, JENNIFER LAUREN	\$ 190.00
2/20/18	162	22068	HUTSON, JUSTIN	\$ 175.00
2/20/18	165	19657	INFINITY CONTRACTORS INT'L LTD	\$ 66,489.05
2/20/18	166	169	IXL LEARNING	\$ 49.00
2/20/18	167	23760	JACKSON, GERALD R.	\$ 65.00
2/20/18	194	25052	JAMES JOSEPH McTIGHE	\$ 15,200.00
2/20/18	168	10483	JONES, JOHN A.	\$ 190.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	169	10953	JONES, LONNIE D.	\$ 115.00
2/20/18	170	26089	JONES, WILLIE E.	\$ 105.00
2/20/18	171	25738	JORDAN, ROBERT R	\$ 300.00
2/20/18	219	26217	JT'S CUSTOM CATERING	\$ 3,380.00
2/20/18	172	22576	JUDAH-LAUDER, CHRIS E	\$ 200.00
2/20/18	173	24866	JUDY RAMOS	\$ 715.00
2/20/18	174	25060	JURADO, OSCAR A.	\$ 40.00
2/20/18	175	23292	KELLY, JUSTIN M	\$ 65.00
2/20/18	176	22724	KENNEDY, KELVIN D.	\$ 115.00
2/20/18	177	16269	KNOX, BRYAN DESHAUN	\$ 115.00
2/20/18	178	23235	KOLE, DAVID MICHAEL	\$ 135.00
2/20/18	179	1264	LAKESHORE LEARNING MATERIALS	\$ 4,564.49
2/20/18	180	4081	LEARNING A-Z	\$ 2,125.99
2/20/18	220	3569	LEGO DACTA PITSCO LLC	\$ 1,228.34
2/20/18	181	4302	LEIGH, LAURA	\$ 115.00
2/20/18	182	11334	LEMMONS, MARLON	\$ 345.00
2/20/18	183	20058	LINDSTROM, WILLIAM C	\$ 115.00
2/20/18	184	20058	LINDSTROM, WILLIAM C	\$ 220.00
2/20/18	185	3815	LONE STAR PERCUSSION	\$ 506.56
2/20/18	221	9166	LOS VAQUEROS RESTAURANT	\$ 505.65
2/20/18	186	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 899.85
2/20/18	187	24668	LOVE, BRIAN D.	\$ 65.00
2/20/18	188	179	M-F ATHLETIC CO	\$ 819.95
2/20/18	205	22530	MACMILLAN HOLDINGS, LLC	\$ 10,749.78
2/20/18	189	3571	MAGAZINE SUBSCRIPTIONS PTP	\$ 263.47
2/20/18	190	16319	MANNING, JASPER E.	\$ 65.00
2/20/18	191	3597	MARTIN'S OFFICE SUPPLY INC	\$ 519.90
2/20/18	192	14852	MATHERNE, LAWRENCE	\$ 230.00
2/20/18	218	19331	MAX A. WARREN	\$ 1,200.00
2/20/18	193	20101	MCINTOSH, CHRISTOPHER	\$ 35.00
2/20/18	195	22743	MEEKS II, KENNETH M.	\$ 220.00
2/20/18	196	503	MENTORING MINDS L P	\$ 525.80
2/20/18	197	20227	METIVIER, KYLE E.	\$ 75.00
2/20/18	198	1044	METLIFE-WHOLE LIFE	\$ 95,994.12

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	222	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,100.00
2/20/18	201	8093	MOBILE MINI, INC.	\$ 6,000.00
2/20/18	223	18842	MOBYMAX, LLC	\$ 1,295.00
2/20/18	199	23798	MOLLIE GREGORY TOWER, LLC	\$ 69.99
2/20/18	203	21667	MORGAN, JASON	\$ 85.00
2/20/18	204	1116	MOSS, CHRISTENE	\$ 3.00
2/20/18	206	5968	MUSIC IN MOTION	\$ 140.80
2/20/18	225	23269	MYQBOOK.LLC	\$ 2,000.00
2/20/18	207	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 230.00
2/20/18	226	23364	NATIONAL ATHLETIC TRAINERS' ASSOCIATION INC	\$ 100.00
2/20/18	208	18320	NICKOLS, JOHN ERIC	\$ 85.00
2/20/18	209	3713	NORMAN RADIATOR SERVICE INC	\$ 749.00
2/20/18	227	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 46.42
2/20/18	228	573	NORTHWEST ENGRAVERS, LLC	\$ 184.00
2/20/18	210	25978	NWAKAMMA, PHILLIP C	\$ 170.00
2/20/18	211	5878	O'BRIEN, MICKEY	\$ 170.00
2/20/18	212	4687	O'DELL, ROY LOVELL	\$ 250.00
2/20/18	213	5346	OGBURN'S TRUCK PARTS	\$ 26.82
2/20/18	214	5923	ONEY, BOBBY	\$ 85.00
2/20/18	215	917	OTC DIRECT	\$ 2,671.44
2/20/18	216	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 17,150.00
2/20/18	217	5728	PARKER, GREGORY	\$ 115.00
2/20/18	218	23034	PARKS, TOMMY C.	\$ 85.00
2/20/18	219	6422	PASCHAL, R.L. #010	\$ 250.00
2/20/18	220	6422	PASCHAL, R.L. #010	\$ 250.00
2/20/18	221	6885	PASCO BROKERAGE INC.	\$ 44,625.00
2/20/18	222	5369	PEPPER OF DALLAS/FORT WORTH	\$ 819.76
2/20/18	229	8239	PERFECTION LEARNING	\$ 1,981.35
2/20/18	224	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 268.00
2/20/18	225	26069	PEYTON JR., MORRIS L	\$ 115.00
2/20/18	226	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,685.00
2/20/18	067	4433	PITTSBURGH PAINTS INC.	\$ 19.05
2/20/18	227	4500	PLAYWELL GROUP	\$ 102,540.44
2/20/18	228	25431	PLAYWORKS INC	\$ 58,412.85

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	229	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/20/18	230	25116	POSTON, PAUL	\$ 130.00
2/20/18	101	19303	PRAETORIAN OPERATING INC	\$ 19,237.40
2/20/18	230	676	PRO ED, INC.	\$ 174.90
2/20/18	232	1145	PROCOMPUTING SERVICES, INC.	\$ 1,415.00
2/20/18	233	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,484.00
2/20/18	234	12386	PROFORMA DFW MARKETING	\$ 790.00
2/20/18	235	11290	PROJECT LEAD THE WAY	\$ 78.50
2/20/18	236	26108	QUIJANO JR., VICTOR	\$ 15.00
2/20/18	237	26179	RAMIREZ, JONATHAN	\$ 55.00
2/20/18	231	20870	RAPTOR TECHNOLOGIES	\$ 200.00
2/20/18	232	1124	RAY & WOOD	\$ 109,757.00
2/20/18	238	16906	REDDEHASE, STEPHEN HENRY	\$ 155.00
2/20/18	239	24425	REEDER + SUMMIT JOINT VENTURE	\$ 261,728.80
2/20/18	240	23536	REEDER/ICON, LLC	\$ 258,077.33
2/20/18	242	25095	RICHARDS SUPPLY COMPANY	\$ 738.00
2/20/18	243	16500	RICHARDSON, DARYL C.	\$ 155.00
2/20/18	244	4079	RICHARDSON, KERRY K.	\$ 135.00
2/20/18	245	18498	RICHARDSON, VINCENT	\$ 55.00
2/20/18	069	8022	RICOH USA, INC	\$ 3,172.55
2/20/18	070	8022	RICOH USA, INC	\$ 163.27
2/20/18	163	8022	RICOH USA, INC	\$ 1,925.60
2/20/18	164	8022	RICOH USA, INC	\$ 353.76
2/20/18	246	10876	RITENOUR, ERIC	\$ 155.00
2/20/18	234	889	RIVARD BROTHERS	\$ 420.00
2/20/18	247	12949	RJM CONTRACTORS, INC	\$ 270,458.35
2/20/18	248	25448	ROBINSON, KEVAN PATRICK	\$ 115.00
2/20/18	249	8294	ROMEO MUSIC	\$ 50.00
2/20/18	250	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 191.80
2/20/18	235	8248	SAFETY-KLEEN	\$ 171.85
2/20/18	202	21412	SALESMANSHIP CLUB YOUTH	\$ 4,000.00
2/20/18	236	11033	SCHOLASTIC BOOK FAIRS	\$ 3,817.26
2/20/18	251	464	SCHOLASTIC INC	\$ 2,891.78
2/20/18	237	8648	SCHOOL LIFE, A DIVISION OF	\$ 157.20

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	252	19895	SCHOOL OUTFITTERS	\$ 1,253.66
2/20/18	060	43	SCHOOL SPECIALTY INC.	\$ 341,325.75
2/20/18	253	476	SCHOOL-TECH, INC	\$ 164.60
2/20/18	254	21383	SCHULZ, MARK T	\$ 115.00
2/20/18	255	4089	SCOTT, HEATH	\$ 135.00
2/20/18	256	24626	SEBESTA INC	\$ 915.00
2/20/18	238	10394	SEGUIN HIGH SCHOOL	\$ 400.00
2/20/18	257	22851	SHAFER, DANIEL RICHARD	\$ 70.00
2/20/18	258	18319	SHINE, TERRENCE	\$ 85.00
2/20/18	259	24897	SHOPBOT TOOLS INC	\$ 355.80
2/20/18	260	26280	SINGLETON, JEREMY	\$ 115.00
2/20/18	239	3972	SKILLS USA TEXAS	\$ 2,759.00
2/20/18	261	5103	SMEBY, SCOTT	\$ 85.00
2/20/18	262	19992	SMITH, MICHAEL J	\$ 115.00
2/20/18	263	15077	SOLOGY LLC	\$ 3,271.62
2/20/18	264	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,501.45
2/20/18	200	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 13,885.11
2/20/18	063	1257	SPORT SUPPLY GROUP INC.	\$ 4,660.80
2/20/18	265	23137	SPORTS OFFICIALS UNLIMITED	\$ 780.00
2/20/18	266	26253	STANFIELD, JEFFREY	\$ 95.00
2/20/18	059	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 17,219.83
2/20/18	267	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
2/20/18	268	4972	STRINGER, JOHN MARTY	\$ 135.00
2/20/18	269	4255	STUART HOSE & PIPE COMPANY	\$ 122.26
2/20/18	270	6828	SUPPLYWORKS	\$ 3,100.00
2/20/18	240	14661	SWCOLT	\$ 255.00
2/20/18	241	26144	SXSW LLC	\$ 495.00
2/20/18	271	4116	TALLEOS, PETER	\$ 115.00
2/20/18	120	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 40,500.00
2/20/18	272	25343	TEGRITY CONTRACTORS INC	\$ 215,447.65
2/20/18	242	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 530.00
2/20/18	243	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 500.00
2/20/18	273	13873	THOMAS, LEONARD	\$ 135.00
2/20/18	274	5040	THOMAS, VONZELL B.	\$ 70.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/20/18	146	16536	TRISTAR RISK MANAGEMENT	\$ 9,336.11
2/20/18	147	16536	TRISTAR RISK MANAGEMENT	\$ 44,262.59
2/20/18	275	1699	UMOJA INC	\$ 3,215.25
2/20/18	276	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.83
2/20/18	277	26180	VACA, JUAN PABLO HEVIA Y	\$ 305.00
2/20/18	278	23131	VANDERPLOEG, JON	\$ 115.00
2/20/18	279	26213	VAUGHN, ROBERT	\$ 55.00
2/20/18	280	1181	VECTOR CONCEPTS INC	\$ 4,853.53
2/20/18	281	22900	VST SERVICES, LLC	\$ 5,000.00
2/20/18	282	21743	WALLACE, MARLIN T	\$ 75.00
2/20/18	283	26300	WALTERS, REGAN	\$ 75.00
2/20/18	284	3169	WASHINGTON, LEWIS	\$ 4,000.00
2/20/18	244	6533	WASTE MANAGEMENT	\$ 33,665.10
2/20/18	066	4014	WENGER CORPORATION	\$ 24,038.00
2/20/18	285	14743	WESLEY, MARK A.	\$ 155.00
2/20/18	286	23673	WESTERN MARKETING, INC.	\$ 2,437.98
2/20/18	061	409	XEROX CORPORATION	\$ 552.55
2/20/18	062	409	XEROX CORPORATION	\$ 77,477.59
2/20/18	245	1151	YMCA CAMP CARTER INC.	\$ 3,360.00
2/22/18	297	14842	ACADEMIC SUPPLIER	\$ 6,712.69
2/22/18	298	23375	ADVANCE AUTO PARTS	\$ 174.32
2/22/18	299	3404	ADVERTISING MATTERS LLC	\$ 1,118.25
2/22/18	300	389	AFP INDUSTRIES, INC	\$ 2,275.25
2/22/18	301	25882	AIRCRAFT SPRUCE & SPECIALTY	\$ 70.20
2/22/18	302	3511	ALERT SERVICES INC	\$ 2,108.25
2/22/18	303	16790	ALL IN LEARNING	\$ 3,300.00
2/22/18	304	984	ALLMARK IMPRESSIONS, LTD	\$ 125.81
2/22/18	305	3596	ALPHA TESTING, INC.	\$ 1,640.00
2/22/18	246	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 45.00
2/22/18	306	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 595.50
2/22/18	382	1266	ARISTOTLE CORPORATION	\$ 588.19
2/22/18	307	13864	ARMKO INDUSTRIES, INC.	\$ 8,820.00
2/22/18	308	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 599.00
2/22/18	247	6097	AT&T LONG DISTANCE	\$ 1,005.90

Date	Check Number	Vendor Number	Vendor Name	Amount
2/22/18	309	4002	ATKINSON BROS AGENCY	\$ 215.75
2/22/18	248	6075	ATMOS ENERGY	\$ 1,768.07
2/22/18	310	16474	AUTOMATED BUSINESS SYSTEMS	\$ 823.00
2/22/18	290	1083	AVID CENTER	\$ 540.00
2/22/18	311	44	AWARDS & RECOGNITION	\$ 178.50
2/22/18	312	14483	BASECOM INC.	\$ 155,979.74
2/22/18	249	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,069.74
2/22/18	313	32	BENNETT BENNER PARTNER	\$ 193,983.20
2/22/18	314	26232	BERNABE, NOE	\$ 230.00
2/22/18	315	4129	BOGDANOFF, JAMES	\$ 155.00
2/22/18	316	12330	BORDEN DAIRY	\$ 38,277.80
2/22/18	250	26082	BRIGHT FUTURES USA	\$ 396.00
2/22/18	317	26138	BROWDER, JEREMY	\$ 210.00
2/22/18	318	4429	BRUGH, KIRK	\$ 190.00
2/22/18	319	18959	CALL ONE INC	\$ 214.87
2/22/18	321	3633	CAPLE-SHAW IND INC	\$ 294.75
2/22/18	322	3657	CARRIER ENTERPRISE	\$ 6,160.00
2/22/18	251	10469	CARTER HIGH SCHOOL	\$ 300.00
2/22/18	252	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
2/22/18	323	13424	CASTOLENIA SR., LOWELL A.	\$ 155.00
2/22/18	324	25776	CASTSTONE SOLUTIONS	\$ 23,595.00
2/22/18	325	1271	CDW GOVERNMENT, INC.	\$ 1,396.42
2/22/18	326	4080	CED MILLER ELECTRIC	\$ 1,950.00
2/22/18	253	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 175.00
2/22/18	254	328	CENGAGE LEARNING	\$ 27,866.98
2/22/18	327	5498	CERTIFIED LABORATORIES INC	\$ 582.55
2/22/18	328	4209	CHAVEZ, ORLANDO M	\$ 105.00
2/22/18	255	298	CINTAS CORPORATION	\$ 806.30
2/22/18	329	6180	CINTAS CORPORATION NO 2	\$ 1,219.41
2/22/18	330	25268	CLARK, RICKIE	\$ 9,600.00
2/22/18	256	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 1,500.00
2/22/18	258	296	COMMUNICATIONS SALES & SERVICE INC	\$ 672.00
2/22/18	331	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 250.00
2/22/18	332	36	CORGAN ASSOCIATES, INC.	\$ 3,809.63

Date	Check Number	Vendor Number	Vendor Name	Amount
2/22/18	257	4223	COSTCO WHOLESALE	\$ 247.88
2/22/18	333	26262	CREATIVE ENERGY LLC	\$ 3,500.00
2/22/18	334	25813	CRESCENT VOLUNTARY GIFTS	\$ 6,750.00
2/22/18	259	355	CURRICULUM ASSOCIATES INC	\$ 3,521.10
2/22/18	335	3305	DATAMAX OF TEXAS	\$ 1,855.44
2/22/18	260	16506	DFW COACHES CLINIC	\$ 2,000.00
2/22/18	261	10860	DUNCANVILLE HIGH SCHOOL	\$ 350.00
2/22/18	262	10860	DUNCANVILLE HIGH SCHOOL	\$ 200.00
2/22/18	336	1117	EDUCATION SERVICE CENTER REGION XI	\$ 440.00
2/22/18	409	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,650.00
2/22/18	410	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 2,100.00
2/22/18	337	24909	ENGAGE LEARNING INC	\$ 127,325.75
2/22/18	338	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 132.00
2/22/18	263	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00
2/22/18	264	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00
2/22/18	339	6269	EQUIPMENT DEPOT	\$ 25,050.00
2/22/18	340	18483	EWING, ROBERT F	\$ 115.00
2/22/18	341	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 145.00
2/22/18	342	10987	FASTENAL COMPANY	\$ 144.66
2/22/18	343	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 91,569.11
2/22/18	344	3622	FLINN SCIENTIFIC INC	\$ 521.82
2/22/18	345	20094	FLOCABULARY	\$ 2,200.00
2/22/18	346	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 19,335.53
2/22/18	347	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 213.10
2/22/18	348	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,700.00
2/22/18	349	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 175.00
2/22/18	350	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
2/22/18	351	5405	FRANK W NEAL & ASSOC., INC.	\$ 500.00
2/22/18	265	3577	FRANK WHEEL ALIGNING INC	\$ 377.75
2/22/18	266	9033	FRISCO ISD	\$ 75.00
2/22/18	352	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
2/22/18	353	7653	GIACOMA, RON	\$ 115.00
2/22/18	354	22297	GLOBE ENGINEERS	\$ 551.00
2/22/18	286	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 149.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/22/18	355	13	HAHNFELD HOFFER STANFORD	\$ 60,746.52
2/22/18	267	26162	HAPPY CHAPTERS LLC	\$ 1,885.00
2/22/18	268	11425	HARVARD UNIVERSITY	\$ 2,650.00
2/22/18	356	18810	HATFIELD, JEFFREY W.	\$ 265.00
2/22/18	357	23182	HAWKINS, JEFFREY M	\$ 155.00
2/22/18	294	3945	HEINEMANN	\$ 5,563.36
2/22/18	269	11113	HERFF JONES	\$ 2,671.03
2/22/18	399	595	HERTZBERG-NEW METHOD INC.	\$ 1,543.44
2/22/18	358	545	HEWLETT- PACKARD	\$ 2,847.50
2/22/18	359	26174	HILL, DANIEL J	\$ 155.00
2/22/18	270	24156	HILLTOP SECURITIES	\$ 3,500.00
2/22/18	360	7104	HOLSTEN, PETER	\$ 155.00
2/22/18	271	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,048.76
2/22/18	361	3874	IMAGINATION FORT WORTH	\$ 1,050.00
2/22/18	362	12857	IMAGINE LEARNING, INC	\$ 2,500.00
2/22/18	363	1183	INTERCON ENVIRONMENTAL INC	\$ 23,436.50
2/22/18	272	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 7,160.00
2/22/18	364	169	IXL LEARNING	\$ 3,239.00
2/22/18	365	7174	JACKSON JR., DALTON	\$ 115.00
2/22/18	366	4529	JASON'S DELI	\$ 1,350.00
2/22/18	367	25046	JENKINS, LAWRENCE EARL	\$ 400.00
2/22/18	273	16591	JOHN E. REID AND ASSOCIATES, INC.	\$ 2,085.00
2/22/18	368	10483	JONES, JOHN A.	\$ 155.00
2/22/18	369	20558	JONES, SHELLA DYANN	\$ 135.00
2/22/18	370	10784	JOURNEY ED.COM INC	\$ 2,907.95
2/22/18	371	24866	JUDY RAMOS	\$ 481.25
2/22/18	372	25060	JURADO, OSCAR A.	\$ 115.00
2/22/18	373	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 4,487.35
2/22/18	274	11579	KENNEDALE ISD	\$ 200.00
2/22/18	374	24619	KLEMENT DISTRIBUTION, INC	\$ 4,166.40
2/22/18	375	10036	LABATT FOOD SERVICES	\$ 383,527.34
2/22/18	376	25999	LACY, DRURY DAN	\$ 50.00
2/22/18	377	6601	MAJORS, ANDRE'	\$ 20.00
2/22/18	275	25993	MAPSCO MAP STORE	\$ 49.34

Date	Check Number	Vendor Number	Vendor Name	Amount
2/22/18	378	14597	MART INC.	\$ 98,738.60
2/22/18	379	25756	MAXFIELD, MICHAEL E	\$ 180.00
2/22/18	380	20211	MCDONALD, MICHAEL	\$ 230.00
2/22/18	381	10892	MDI, INC GENERAL CONTRACTORS	\$ 150,546.34
2/22/18	276	23364	NATIONAL ATHLETIC TRAINERS' ASSOCIATION INC	\$ 100.00
2/22/18	383	20850	NEUHAUS EDUCATION CENTER	\$ 28,560.00
2/22/18	295	6394	NEWBART PRODUCTS	\$ 150.00
2/22/18	384	25006	NEWFIELDS COMPANIES LLC	\$ 7,750.00
2/22/18	385	18320	NICKOLS, JOHN ERIC	\$ 20.00
2/22/18	277	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 207.80
2/22/18	278	573	NORTHWEST ENGRAVERS, LLC	\$ 40.95
2/22/18	279	16462	NORTHWEST ISD	\$ 288.18
2/22/18	386	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 21,207.92
2/22/18	280	5495	O'REILLY AUTOMOTIVE	\$ 746.07
2/22/18	387	6440	O. D. WYATT HIGH SCHOOL 016	\$ 250.00
2/22/18	388	12965	ODYSSEY INK, INC	\$ 825.00
2/22/18	389	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,022.83
2/22/18	390	5346	OGBURN'S TRUCK PARTS	\$ 279.24
2/22/18	391	739	OLEN WILLIAMS INC.	\$ 130.00
2/22/18	392	24147	ONE-FOURTH CONSULTING	\$ 4,750.00
2/22/18	281	5344	OTIS ELEVATOR COMPANY	\$ 3,288.14
2/22/18	393	6937	PACESETTER PERSONNEL SERVICES	\$ 174.40
2/22/18	394	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 500.00
2/22/18	395	26254	PARR, BREYANNA	\$ 135.00
2/22/18	396	26255	PARR, ROY	\$ 135.00
2/22/18	397	6885	PASCO BROKERAGE INC.	\$ 94,040.15
2/22/18	398	5369	PEPPER OF DALLAS/FORT WORTH	\$ 40.00
2/22/18	400	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 4,615.20
2/22/18	401	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/22/18	292	3684	POSITIVE PROMOTIONS INC	\$ 872.15
2/22/18	402	659	POSITIVE PROOF INC	\$ 95.95
2/22/18	403	25103	POSTON, STEVIE	\$ 170.00
2/22/18	320	19303	PRAETORIAN OPERATING INC	\$ 465.32
2/22/18	404	592	PRECISION BUSINESS MACHINES, INC	\$ 556.19

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2/22/18	405	1145	PROCOMPUTING SERVICES, INC.	\$ 15,139.00
2/22/18	406	12386	PROFORMA DFW MARKETING	\$ 2,970.00
2/22/18	407	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,317.66
2/22/18	408	4190	REALLY GOOD STUFF INC	\$ 477.67
2/22/18	411	783	REGION 4 EDUCATION SERVICE CENTER	\$ 4,900.00
2/22/18	412	4079	RICHARDSON, KERRY K.	\$ 170.00
2/22/18	282	10408	SAGINAW HIGH SCHOOL	\$ 294.00
2/22/18	415	4514	SAM'S CLUB #6244	\$ 243.78
2/22/18	414	22566	SAM'S CLUB #8210	\$ 51.32
2/22/18	416	3959	SCANTRON CORPORATION	\$ 1,708.55
2/22/18	283	3962	SCHOLASTIC BOOK FAIRS	\$ 1,405.46
2/22/18	417	19895	SCHOOL OUTFITTERS	\$ 3,892.75
2/22/18	418	25	SCHWARZ HANSON HOLDINGS	\$ 42,710.27
2/22/18	419	23302	SDB CONTRACTING SERVICES	\$ 14,519.08
2/22/18	420	26029	SECADES JR., JOSE	\$ 94.16
2/22/18	284	5426	SHERWIN-WILLIAMS CO.	\$ 241.56
2/22/18	285	5426	SHERWIN-WILLIAMS CO.	\$ 145.84
2/22/18	421	26136	SIMONS, BOBBY JAMES	\$ 55.00
2/22/18	287	3972	SKILLS USA TEXAS	\$ 398.00
2/22/18	423	19992	SMITH, MICHAEL J	\$ 115.00
2/22/18	288	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
2/22/18	289	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
2/22/18	290	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
2/22/18	424	16537	SNAP-ON EQUIPMENT	\$ 1,027.00
2/22/18	425	3978	SOUTHERN TIRE MART, LLC	\$ 7,884.00
2/22/18	291	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 60.00
2/22/18	292	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 32.85
2/22/18	426	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,567.78
2/22/18	293	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 180.00
2/22/18	294	5145	STANDARD STATIONERY SUPPLY CO.	\$ 131.04
2/22/18	287	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 19,017.82
2/22/18	427	4972	STRINGER, JOHN MARTY	\$ 225.00
2/22/18	428	22074	STRINGER, MASON RUSSELL	\$ 190.00
2/22/18	429	4255	STUART HOSE & PIPE COMPANY	\$ 387.85

Date	Check Number	Vendor Number	Vendor Name	Amount
2/22/18	293	3926	SUMMIT ELECTRIC SUPPLY	\$ 2,001.48
2/22/18	430	18532	SUPREME FIXTURE COMPANY, INC	\$ 129,190.82
2/22/18	296	13576	TAGT CONFERENCE	\$ 465.00
2/22/18	431	4116	TALLEOS, PETER	\$ 230.00
2/22/18	432	7444	TARRANT APPRAISAL DISTRICT	\$ 612,055.35
2/22/18	297	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 4,644.00
2/22/18	298	13495	TCC TRINITY RIVER CAMPUS	\$ -
2/22/18	299	10542	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	\$ 1,300.00
2/22/18	300	4211	TEAGUE LUMBER CO	\$ 243.61
2/22/18	434	24253	TEAGUE NALL & PERKIN INC	\$ 20,000.00
2/22/18	295	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 470.00
2/22/18	433	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,370.00
2/22/18	301	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
2/22/18	302	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,470.00
2/22/18	303	3934	TEXAS FURNITURE SOURCE INC	\$ 1,600.00
2/22/18	435	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 396.00
2/22/18	436	22594	TEXAS KENWORTH CO.	\$ 663.30
2/22/18	304	10199	TEXAS LIBRARY ASSOCIATION	\$ 160.00
2/22/18	305	10199	TEXAS LIBRARY ASSOCIATION	\$ 344.00
2/22/18	437	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 67,541.00
2/22/18	438	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 525.00
2/22/18	306	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILI	\$ 50.00
2/22/18	296	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
2/22/18	413	18447	THE CHADWELL GROUP LP	\$ 2,300.00
2/22/18	422	15193	THE PAYSAGE GROUP	\$ 37,750.00
2/22/18	307	17528	THOMAS REPROGRAPHICS	\$ 312.28
2/22/18	439	10845	THOMPSON & HORTON LLP	\$ 4,426.50
2/22/18	308	7597	TIMBERVIEW HIGH SCHOOL	\$ 135.00
2/22/18	440	10211	TOWNSEND PRESS	\$ 441.13
2/22/18	309	25416	TRA INC	\$ 98,732.00
2/22/18	441	789	TRAILER DOCTOR INC	\$ 134.75
2/22/18	442	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 5,978.75
2/22/18	443	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 300.00
2/22/18	444	5463	TRINITY ARMORED SECURITY, INC.	\$ 21,986.42

Date	Check Number	Vendor Number	Vendor Name	Amount
2/22/18	289	812	TROPHY ARTS INC	\$ 6.00
2/22/18	291	1156	TROXELL COMMUNICATIONS INC.	\$ 298.82
2/22/18	445	11630	TURNER CONSTRUCTION COMPANY	\$ 132,785.82
2/22/18	446	9926	TUXEDO CONNECT, LLC	\$ 780.00
2/22/18	447	6074	TXU ENERGY	\$ 209.01
2/22/18	448	6074	TXU ENERGY	\$ 334,890.88
2/22/18	449	6074	TXU ENERGY	\$ 373.07
2/22/18	310	11020	U.I.L.	\$ 1,200.00
2/22/18	311	12514	UNIVERSITY OF NORTH TEXAS	\$ 500.00
2/22/18	450	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,320.00
2/22/18	451	29	VLK ARCHITECTS, INC	\$ 34,130.82
2/22/18	452	18629	WALKIEWICZ, JEFFREY	\$ 75.00
2/22/18	453	4085	WARREN INSTRUCTIONAL NETWORK	\$ 175.00
2/22/18	454	22993	WIGGINS, JAZZ	\$ 65.00
2/22/18	312	16788	WOMEN'S POLICY FORUM FOUNDATION	\$ 125.00
2/22/18	288	409	XEROX CORPORATION	\$ 37,377.68
2/22/18	313	6930	YELLOW CAB	\$ 976.90
2/24/18	943	6498	JPMORGAN CHASE BANK, N.A.	\$ 2,508,267.50
2/27/18	469	23600	247 SECURITY INC	\$ 40,570.00
2/27/18	470	26038	ABECEDARIAN ABC LLC	\$ 61.75
2/27/18	471	14842	ACADEMIC SUPPLIER	\$ 21,680.16
2/27/18	540	5340	ACCO BRANDS USA LLC	\$ 1,613.07
2/27/18	472	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,133.00
2/27/18	315	1196	ACE TIRE SERVICE	\$ 913.00
2/27/18	473	931	ACP DIRECT	\$ 200.00
2/27/18	316	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,016.93
2/27/18	474	23375	ADVANCE AUTO PARTS	\$ 23.86
2/27/18	317	17980	ADVANCED BIONICS, LLC	\$ 270.00
2/27/18	475	25676	ADVANTAGE SUPPLY	\$ 1,360.00
2/27/18	476	389	AFP INDUSTRIES, INC	\$ 144.12
2/27/18	477	389	AFP INDUSTRIES, INC	\$ 2,520.00
2/27/18	478	25882	AIRCRAFT SPRUCE & SPECIALTY	\$ 3,710.15
2/27/18	479	3511	ALERT SERVICES INC	\$ 4.95
2/27/18	319	73	ALGY TRIMMING INC.	\$ 80.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/27/18	480	7916	ALL AMERICAN MOLD LABS	\$ 62.00
2/27/18	481	16790	ALL IN LEARNING	\$ 3,850.00
2/27/18	482	3514	ALTERNATOR SERVICE INC	\$ 785.00
2/27/18	320	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 278.00
2/27/18	483	1029	APPLE INC.	\$ 1,197.00
2/27/18	484	1029	APPLE INC.	\$ 6,187.00
2/27/18	580	1266	ARISTOTLE CORPORATION	\$ 2,187.74
2/27/18	382	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 250.00
2/27/18	362	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 250.00
2/27/18	355	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 10,394.20
2/27/18	485	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 648.00
2/27/18	321	6091	AT&T	\$ 195,177.24
2/27/18	322	1165	AT&T MOBILITY II LLC	\$ 340.39
2/27/18	594	23723	ATC HOLDER	\$ 659.91
2/27/18	486	1081	ATHANS AUDIO VISUAL	\$ 4,089.00
2/27/18	487	26289	AYERS, JERRY	\$ 40.00
2/27/18	363	19798	AZLE BOOSTER CLUB	\$ 400.00
2/27/18	488	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,015.14
2/27/18	489	196	B.E. PUBLISHING	\$ 633.91
2/27/18	490	26175	BAILEY, TODD	\$ 170.00
2/27/18	466	3821	BARCELONA INC	\$ 454.00
2/27/18	491	538	BARNES & NOBLE BOOKSELLERS	\$ 681.80
2/27/18	492	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 38,177.90
2/27/18	493	3852	BARROW ELECTRICAL & LIGHTING	\$ 927.00
2/27/18	364	3081	BIRDVILLE HIGH SCHOOL	\$ 450.00
2/27/18	494	1256	BLICK ART MATERIALS	\$ 1,714.12
2/27/18	495	4129	BOGDANOFF, JAMES	\$ 20.00
2/27/18	496	12330	BORDEN DAIRY	\$ 71,031.23
2/27/18	497	9308	BOUND TO STAY BOUND BOOKS INC	\$ 328.85
2/27/18	323	3535	BRAINPOP	\$ 3,090.00
2/27/18	498	4394	BRILL, TOM	\$ 55.00
2/27/18	499	1167	BROOK MAYS MUSIC	\$ 111.40
2/27/18	501	4429	BRUGH, KIRK	\$ 95.00
2/27/18	324	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,064.26

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2/27/18	502	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 908.49
2/27/18	503	4497	CANADA, SARAH	\$ 145.00
2/27/18	504	12054	CASTRO ROOFING OF TEXAS, LP	\$ 32,889.98
2/27/18	505	3412	CATHOLIC CHARITIES	\$ 1,460.00
2/27/18	506	1271	CDW GOVERNMENT, INC.	\$ 34,105.20
2/27/18	365	13765	CELINA INDEPENDENT SCHOOL DISTRICT	\$ 600.00
2/27/18	366	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
2/27/18	507	1296	CESCO INC.	\$ 11,032.10
2/27/18	508	21008	CHASE, JAMES EDWARD	\$ 45.00
2/27/18	509	8009	CHILD CARE ASSOCIATES	\$ 165.27
2/27/18	325	6079	CITY OF FOREST HILL	\$ 1,307.83
2/27/18	326	4642	CLIMATEC, LLC	\$ 6,240.00
2/27/18	367	4223	COSTCO WHOLESALE	\$ 638.66
2/27/18	368	4223	COSTCO WHOLESALE	\$ 192.24
2/27/18	511	26262	CREATIVE ENERGY LLC	\$ 3,500.00
2/27/18	369	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 400.00
2/27/18	370	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 225.00
2/27/18	512	25002	DANIEL, JOHN LAWRENCE	\$ 50.00
2/27/18	513	3305	DATAMAX OF TEXAS	\$ 1,330.19
2/27/18	514	3305	DATAMAX OF TEXAS	\$ 132.37
2/27/18	515	6789	DAVID HAMMONS	\$ 390.00
2/27/18	516	3328	DELCOM GROUP L P	\$ 3,510.00
2/27/18	517	959	DELL MARKETING L.P.	\$ 210.68
2/27/18	518	3482	DEMCO INC	\$ 156.43
2/27/18	371	9843	DESOTO HIGH SCHOOL	\$ 250.00
2/27/18	519	21981	DFW CAMPER CORRAL	\$ 1,240.80
2/27/18	520	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 575.49
2/27/18	327	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,968.25
2/27/18	521	8321	ECS LEARNING SYSTEMS	\$ 631.60
2/27/18	328	21965	EDUCATION LAW ASSOCIATION	\$ 99.00
2/27/18	373	21965	EDUCATION LAW ASSOCIATION	\$ 49.00
2/27/18	523	1117	EDUCATION SERVICE CENTER REGION XI	\$ 170.00
2/27/18	524	1108	EDUCATION SERVICE CENTER REGION XI	\$ 691.00
2/27/18	603	7727	EDUCATION SERVICE CENTER REGION XI	\$ 16,103.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/27/18	522	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 699.95
2/27/18	329	3333	ELECTRONIX EXPRESS	\$ 223.45
2/27/18	525	3296	EMPIRE PAPER CO INC	\$ 378.00
2/27/18	526	26219	ENGROFF, ALLISON	\$ 115.00
2/27/18	527	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,020.00
2/27/18	374	10405	EVERMAN ISD	\$ -
2/27/18	375	10405	EVERMAN ISD	\$ -
2/27/18	528	18483	EWING, ROBERT F	\$ 75.00
2/27/18	529	12678	EXPANCO, INC	\$ 15,392.00
2/27/18	530	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,085.00
2/27/18	531	3351	FARMERS MARKET FORT WORTH INC	\$ 24,225.31
2/27/18	532	10987	FASTENAL COMPANY	\$ 57.78
2/27/18	533	21402	FENNELLY SR., ROBERT D.	\$ 170.00
2/27/18	534	5578	FIVE STAR FORD OF TEXAS LTD	\$ 73.46
2/27/18	535	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 250.00
2/27/18	330	20854	FORT WORTH COMMUNITY ARTS CENTER	\$ 1,155.00
2/27/18	536	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
2/27/18	537	7848	FORT WORTH TIRE & SERVICE, INC	\$ 65.00
2/27/18	538	6077	FORT WORTH WATER DEPARTMENT	\$ 244,149.50
2/27/18	331	3577	FRANK WHEEL ALIGNING INC	\$ 117.00
2/27/18	376	9033	FRISCO ISD	\$ 180.00
2/27/18	539	26284	GALLEGOS, SAUL	\$ 55.00
2/27/18	332	3360	GF EDUCATORS INC	\$ 593.34
2/27/18	377	8780	GLEN ROSE ISD	\$ 450.00
2/27/18	464	3348	GOPHER SPORT	\$ 3,189.39
2/27/18	378	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 100.00
2/27/18	333	18279	GUITAR CENTER INC	\$ 808.96
2/27/18	543	26238	GUSTAFSON, MATTHEW	\$ 135.00
2/27/18	544	25153	GUZMAN, ERIC	\$ 135.00
2/27/18	545	26339	HATFIELD, HUNTER WILLIAM	\$ 170.00
2/27/18	546	18810	HATFIELD, JEFFREY W.	\$ 115.00
2/27/18	468	3945	HEINEMANN	\$ 19,581.67
2/27/18	589	595	HERTZBERG-NEW METHOD INC.	\$ 1,284.02
2/27/18	547	545	HEWLETT- PACKARD	\$ 3,963.00

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2/27/18	548	3606	HEXCO ACADEMIC	\$ 137.06
2/27/18	549	22405	HSA BANK	\$ 144,434.76
2/27/18	318	15385	HUDL	\$ 599.00
2/27/18	551	12857	IMAGINE LEARNING, INC	\$ 1,500.00
2/27/18	552	25160	INSTALLER SALES AND SERVICE	\$ 51.16
2/27/18	334	25140	INSTITUTE FOR BRAIN POTENTIAL (IBP)	\$ 79.00
2/27/18	541	3495	IT'S GREEK TO ME, INC	\$ 150.00
2/27/18	542	3495	IT'S GREEK TO ME, INC	\$ 1,080.00
2/27/18	553	169	IXL LEARNING	\$ 1,800.00
2/27/18	335	771	JACK RASMUSSEN LUTHIER	\$ 566.95
2/27/18	554	4529	JASON'S DELI	\$ 110.00
2/27/18	500	22911	JOHNNY FRANK COOK	\$ 2,000.00
2/27/18	555	774	JONES SCHOOL SUPPLY	\$ 52.17
2/27/18	336	9631	JOSHUA ISD	\$ 382.48
2/27/18	556	10784	JOURNEY ED.COM INC	\$ 346.18
2/27/18	337	7646	JUST SAY YES	\$ 50.00
2/27/18	557	20424	KARRIEM'S CATERING	\$ 1,325.00
2/27/18	379	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/27/18	380	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/27/18	381	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/27/18	591	24896	KINETRIC INC	\$ 252.30
2/27/18	314	26336	KIRKMAN LAW FIRM PLLC	\$ 1,100,000.00
2/27/18	558	24925	KLC CUSTOM ELECTRONICS LLC	\$ 450.00
2/27/18	559	20713	KURZ & CO	\$ 18,602.55
2/27/18	560	1264	LAKESHORE LEARNING MATERIALS	\$ 4,166.47
2/27/18	561	4586	LEAMAN CONTAINER, INC	\$ 215.00
2/27/18	562	4081	LEARNING A-Z	\$ 879.60
2/27/18	563	14168	LEARNING RESOURCES	\$ 71.98
2/27/18	338	22236	LEASOR CRASS P.C.	\$ 9,567.06
2/27/18	564	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 159.00
2/27/18	565	21908	LENOVO (UNITED STATE) INC	\$ 155.00
2/27/18	566	15375	LOMMEL, DONALD	\$ 215.00
2/27/18	567	165	LONE STAR LEARNING SALES	\$ 139.98
2/27/18	568	3815	LONE STAR PERCUSSION	\$ 885.74

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2/27/18	569	16797	LONGHORN INC.	\$ 1,993.00
2/27/18	383	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 585.00
2/27/18	384	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 700.00
2/27/18	372	5477	MARK OF EXCELLENCE PIZZA CO	\$ 30.75
2/27/18	570	24709	MARTIN, MARK	\$ 55.00
2/27/18	510	25183	MAVEN OF MEMORY LLC	\$ 2,923.00
2/27/18	571	13942	MAY, DARYLRION	\$ 85.00
2/27/18	572	14849	MCDANIEL, KENNETH A.	\$ 435.00
2/27/18	573	2645	MCWILLIAMS, GWENDOLYN W.	\$ 300.00
2/27/18	574	241	MEDCO SUPPLY	\$ 291.81
2/27/18	575	1044	METLIFE-WHOLE LIFE	\$ 4,425.01
2/27/18	385	16589	MILLSAP ISD	\$ 400.00
2/27/18	576	25047	MONTANEZ, LUIS	\$ 135.00
2/27/18	577	3560	MORSCO SUPPLY LLC	\$ 7,398.91
2/27/18	578	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 162.00
2/27/18	579	17280	MUSIC AND ARTS CENTERS	\$ 81.00
2/27/18	386	197	MUSIC THEATRE INTERNATIONAL	\$ 590.00
2/27/18	339	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 3,823.20
2/27/18	340	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 445.00
2/27/18	341	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 447.00
2/27/18	601	3814	NEDRP, LLC	\$ 24,300.00
2/27/18	581	7888	NEFF MOTIVATION, INC	\$ 1,107.00
2/27/18	342	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 76.30
2/27/18	582	4687	O'DELL, ROY LOVELL	\$ 900.00
2/27/18	583	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 26,652.19
2/27/18	343	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 450.00
2/27/18	584	5924	OPPER, DARRELL	\$ 90.00
2/27/18	585	5928	ORTIZ, FRED	\$ 60.00
2/27/18	586	21478	PANTER, SHERRIE R	\$ 85.00
2/27/18	587	6422	PASCHAL, R.L. #010	\$ 250.00
2/27/18	588	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,293.45
2/27/18	590	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 100.00
2/27/18	344	4500	PLAYWELL GROUP	\$ 1,719.06
2/27/18	460	601	POCKET NURSE ENTERPRISES INC.	\$ 1,522.05

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2/27/18	592	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/27/18	465	3684	POSITIVE PROMOTIONS INC	\$ 1,708.99
2/27/18	593	5662	POWERS, KIRK	\$ 90.00
2/27/18	595	12386	PROFORMA DFW MARKETING	\$ 295.00
2/27/18	596	11290	PROJECT LEAD THE WAY	\$ 490.00
2/27/18	345	859	PROJECT PARTNERS, INC	\$ 2,000.00
2/27/18	597	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,630.00
2/27/18	598	26108	QUIJANO JR., VICTOR	\$ 115.00
2/27/18	599	26179	RAMIREZ, JONATHAN	\$ 155.00
2/27/18	346	20870	RAPTOR TECHNOLOGIES	\$ 220.00
2/27/18	600	24854	RATTIKIN & RATTIKIN LLP	\$ 75.00
2/27/18	602	785	REALITYWORKS, INC.	\$ 771.75
2/27/18	604	24689	REYNOLDS, WHITNEY	\$ 85.00
2/27/18	387	10019	RICHLAND HIGH SCHOOL	\$ 250.00
2/27/18	550	8022	RICOH USA, INC	\$ 622.05
2/27/18	347	889	RIVARD BROTHERS	\$ 500.00
2/27/18	605	8294	ROMEO MUSIC	\$ 1,229.00
2/27/18	606	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 917,002.78
2/27/18	607	457	S & S WORLDWIDE INC	\$ 17.89
2/27/18	388	10408	SAGINAW HIGH SCHOOL	\$ 542.00
2/27/18	389	10408	SAGINAW HIGH SCHOOL	\$ 322.00
2/27/18	390	10408	SAGINAW HIGH SCHOOL	\$ 466.00
2/27/18	391	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
2/27/18	608	3959	SCANTRON CORPORATION	\$ 12,000.00
2/27/18	609	464	SCHOLASTIC INC	\$ 626.34
2/27/18	456	43	SCHOOL SPECIALTY INC.	\$ 5,041.22
2/27/18	457	43	SCHOOL SPECIALTY INC.	\$ 5,118.96
2/27/18	610	23855	SCRIBNER, KENT P.	\$ 1,489.27
2/27/18	611	26178	SHAIKH, TAAHIR	\$ 435.00
2/27/18	612	306	SHAR PRODUCTS COMPANY	\$ 223.59
2/27/18	613	17983	SHC SERVICES, INC	\$ 14,480.00
2/27/18	614	461	SHIFFLER EQUIPMENT SALES INC	\$ 1,407.83
2/27/18	615	7810	SOUTH HILLS HIGH SCHOOL	\$ 250.00
2/27/18	392	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 850.00

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2/27/18	393	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 440.00
2/27/18	394	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 750.00
2/27/18	463	1257	SPORT SUPPLY GROUP INC.	\$ 6,607.33
2/27/18	395	10397	SPORTS ADVISORY COUNCIL	\$ 275.00
2/27/18	616	23137	SPORTS OFFICIALS UNLIMITED	\$ 50.00
2/27/18	617	3419	SPORTWIDE	\$ 378.50
2/27/18	396	10403	SPRINGTOWN HIGH SCHOOL	\$ 400.00
2/27/18	348	5145	STANDARD STATIONERY SUPPLY CO.	\$ 844.18
2/27/18	455	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 6,088.28
2/27/18	618	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
2/27/18	620	23795	STERNBLITZ, JONATHAN	\$ 85.00
2/27/18	621	252	STETSON AND ASSOCIATES	\$ 5,400.00
2/27/18	467	3926	SUMMIT ELECTRIC SUPPLY	\$ 95.86
2/27/18	622	15266	SUTHERLAND, ANN	\$ 309.68
2/27/18	349	25458	T-MOBILE USA INC	\$ 29.05
2/27/18	350	25458	T-MOBILE USA INC	\$ 8,098.41
2/27/18	623	14440	TARLETON, GERALD	\$ 105.00
2/27/18	627	1099	TCG ADMINISTRATORS	\$ 1,019,507.32
2/27/18	628	3987	TEAMLIN	\$ 292.50
2/27/18	351	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 18,930.00
2/27/18	397	10550	TEXAS ASSOCIATION FOR THE EDUCATION AND	\$ 1,175.00
2/27/18	624	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 2,520.00
2/27/18	625	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
2/27/18	626	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
2/27/18	358	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 225.00
2/27/18	352	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 1,573.00
2/27/18	398	2092	TEXAS FBLA	\$ 240.00
2/27/18	353	3934	TEXAS FURNITURE SOURCE INC	\$ 11,291.92
2/27/18	399	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
2/27/18	400	10199	TEXAS LIBRARY ASSOCIATION	\$ 510.00
2/27/18	629	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 185.00
2/27/18	354	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILI	\$ 50.00
2/27/18	619	14486	THE CLAVIER GROUP	\$ 22,071.00
2/27/18	630	316	THE LIBRARY STORE INC	\$ 1,207.37

Date	Check Number	Vendor Number	Vendor Name	Amount
2/27/18	356	7748	THE T - FORT WORTH TRANSPORTATION	\$ 120.00
2/27/18	631	25416	TRA INC	\$ 193.05
2/27/18	357	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,941.66
2/27/18	632	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,933.47
2/27/18	461	812	TROPHY ARTS INC	\$ 1,245.10
2/27/18	462	1156	TROXELL COMMUNICATIONS INC.	\$ 167.06
2/27/18	633	4927	TURNER, BILL	\$ 115.00
2/27/18	634	9926	TUXEDO CONNECT, LLC	\$ 258.00
2/27/18	635	4935	TWINE, SHANDRA	\$ 110.00
2/27/18	636	6074	TXU ENERGY	\$ 2,946.90
2/27/18	637	6074	TXU ENERGY	\$ 181,862.64
2/27/18	638	6074	TXU ENERGY	\$ 284,399.66
2/27/18	639	6074	TXU ENERGY	\$ 3,732.78
2/27/18	640	25842	URT CORNISH WRECKER SERVICES INC	\$ 70.00
2/27/18	641	22092	UZBL	\$ 938.00
2/27/18	642	26213	VAUGHN, ROBERT	\$ 55.00
2/27/18	643	4395	VWR FUNDING INC	\$ 4,678.77
2/27/18	644	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/27/18	645	21743	WALLACE, MARLIN T	\$ 285.00
2/27/18	646	4810	WAY, TERRY	\$ 110.00
2/27/18	647	23673	WESTERN MARKETING, INC.	\$ 3,643.04
2/27/18	401	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 225.00
2/27/18	648	24801	WILLIAMSON MUSIC 1ST	\$ 584.67
2/27/18	649	22079	WINDSCHITL, ROBERT J.	\$ 75.00
2/27/18	359	11671	WOODWIND & BRASSWIND, THE	\$ 1,153.15
2/27/18	650	1245	WOOLEY, CALEB	\$ 240.00
2/27/18	458	409	XEROX CORPORATION	\$ 1,227.73
2/27/18	459	409	XEROX CORPORATION	\$ 54,178.49
2/27/18	651	20836	XL PARTS PARTNERSHIP, LTD	\$ 849.10
2/27/18	360	6930	YELLOW CAB	\$ 766.15
2/27/18	361	1151	YMCA CAMP CARTER INC.	\$ 8,820.00
2/28/18	959	3902	BANK OF AMERICA BANKCARD	\$ 603,172.30
2/28/18	148	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,672.00
2/28/18	149	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 151,397.88

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/18	150	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,344.90
3/1/18	664	1981	4 IMPRINT INC	\$ 223.30
3/1/18	665	14842	ACADEMIC SUPPLIER	\$ 5,224.51
3/1/18	666	931	ACP DIRECT	\$ 4,593.95
3/1/18	667	23478	ADAMS, DARCY	\$ 250.00
3/1/18	668	3404	ADVERTISING MATTERS LLC	\$ 390.05
3/1/18	669	389	AFP INDUSTRIES, INC	\$ 2,645.64
3/1/18	670	21869	AHUMADA, JOSE LUIS	\$ 115.00
3/1/18	671	25232	AHUMADA, MAURO	\$ 115.00
3/1/18	402	26342	ALVAREZ, DARIA	\$ 94.37
3/1/18	672	1029	APPLE INC.	\$ 1,494.00
3/1/18	673	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 5,191.96
3/1/18	674	23815	ATHLETIC SUPPLY INC	\$ 1,500.00
3/1/18	675	1286	B & H FOTO & ELECTRONICS CORP	\$ 5,983.19
3/1/18	660	3821	BARCELONA INC	\$ 1,920.00
3/1/18	676	14483	BASECOM INC.	\$ 281,969.89
3/1/18	677	25757	BEACHUM, KEENAN E	\$ 65.00
3/1/18	404	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,536.55
3/1/18	678	26232	BERNABE, NOE	\$ 55.00
3/1/18	679	1256	BLICK ART MATERIALS	\$ 223.50
3/1/18	680	4129	BOGDANOFF, JAMES	\$ 135.00
3/1/18	681	25361	BORAK, MICHAEL	\$ 75.00
3/1/18	682	9308	BOUND TO STAY BOUND BOOKS INC	\$ 17.66
3/1/18	405	18871	BRADSHAW, CATHY	\$ 250.00
3/1/18	683	26138	BROWDER, JEREMY	\$ 115.00
3/1/18	684	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,695.04
3/1/18	406	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,633.17
3/1/18	686	25519	BUSSING, CONNOR JEROME	\$ 135.00
3/1/18	407	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 200.00
3/1/18	408	1159	CANON SOLUTIONS AMERICA INC	\$ 548.38
3/1/18	688	3635	CAREY'S SPORTING GOODS	\$ 31,924.75
3/1/18	689	3412	CATHOLIC CHARITIES	\$ 1,367.50
3/1/18	690	1271	CDW GOVERNMENT, INC.	\$ 35,896.43
3/1/18	691	4080	CED MILLER ELECTRIC	\$ 1,078.75

Date	Check Number	Vendor Number	Vendor Name	Amount
3/1/18	692	1296	CESCO INC.	\$ 5,737.40
3/1/18	409	3642	CHARTER COMMUNICATIONS	\$ 146.94
3/1/18	693	8009	CHILD CARE ASSOCIATES	\$ 661.10
3/1/18	410	298	CINTAS CORPORATION	\$ 789.61
3/1/18	694	6180	CINTAS CORPORATION NO 2	\$ 90.14
3/1/18	411	10192	COLLEGE BOARD, THE SWRO	\$ 375.00
3/1/18	695	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 213.01
3/1/18	696	3823	COMPLETE SUPPLY INC	\$ 5,380.00
3/1/18	697	26067	COOPER, LAMOINE	\$ 115.00
3/1/18	412	4223	COSTCO WHOLESALE	\$ 1,526.01
3/1/18	698	26245	COTTON, VICTORIA	\$ 115.00
3/1/18	413	355	CURRICULUM ASSOCIATES INC	\$ 1,178.24
3/1/18	433	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 300.00
3/1/18	699	22446	DISCOUNT SCHOOL SUPPLY	\$ 288.60
3/1/18	663	20818	DOMTAR	\$ 23,310.00
3/1/18	700	6943	EAN HOLDINGS, LLC	\$ 425.97
3/1/18	769	7727	EDUCATION SERVICE CENTER REGION XI	\$ 50.00
3/1/18	701	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 224.95
3/1/18	714	25283	ERIKA LYNNE DURHAM	\$ 750.00
3/1/18	702	10987	FASTENAL COMPANY	\$ 183.84
3/1/18	415	10652	FERGUSON, LELIA B.	\$ 96.24
3/1/18	703	20094	FLOCABULARY	\$ 3,000.00
3/1/18	704	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 36,282.16
3/1/18	416	23063	FORDE-FERRIER, LLC	\$ 2,024.00
3/1/18	706	26284	GALLEGOS, SAUL	\$ 55.00
3/1/18	707	3669	GENE'S BUS CHARTERS INC	\$ 2,675.00
3/1/18	417	20012	GENERAL DATATECH LP	\$ 186.15
3/1/18	418	26317	GEORGIA FIRST ROBOTICS INC	\$ 500.00
3/1/18	419	3360	GF EDUCATORS INC	\$ 1,318.96
3/1/18	708	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 80.00
3/1/18	659	3348	GOPHER SPORT	\$ 1,827.52
3/1/18	709	3680	GRAINGER INC	\$ 14,531.68
3/1/18	710	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 373.92
3/1/18	420	3629	GRAYBAR ELECTRIC CO., INC	\$ 9,240.70

Date	Check Number	Vendor Number	Vendor Name	Amount
3/1/18	421	18279	GUITAR CENTER INC	\$ 55.00
3/1/18	712	7349	HARRISON, DAVID	\$ 135.00
3/1/18	713	18810	HATFIELD, JEFFREY W.	\$ 135.00
3/1/18	754	595	HERTZBERG-NEW METHOD INC.	\$ 9,991.97
3/1/18	715	545	HEWLETT- PACKARD	\$ 267,394.00
3/1/18	716	545	HEWLETT- PACKARD	\$ 1,100.00
3/1/18	717	18647	HUIE, JENNIFER LAUREN	\$ 60.00
3/1/18	718	22068	HUTSON, JUSTIN	\$ 155.00
3/1/18	422	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 1,935.00
3/1/18	711	3495	IT'S GREEK TO ME, INC	\$ 414.00
3/1/18	719	18768	JACKSON, JEREMY D	\$ 250.00
3/1/18	720	23745	JENNA GAMPEL	\$ 7,400.00
3/1/18	423	25692	JOHNSON, CRYSTAL	\$ 10.49
3/1/18	721	774	JONES SCHOOL SUPPLY	\$ 191.80
3/1/18	722	7480	JONES, NELSE	\$ 85.00
3/1/18	723	10784	JOURNEY ED.COM INC	\$ 14.95
3/1/18	724	21701	JROTC	\$ 70.00
3/1/18	725	24866	JUDY RAMOS	\$ 1,732.50
3/1/18	726	25060	JURADO, OSCAR A.	\$ 115.00
3/1/18	727	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,156.45
3/1/18	424	8746	KAGAN PUBLISHING	\$ 2,312.00
3/1/18	425	2320	KAHN, DENISE M.	\$ 36.80
3/1/18	728	20424	KARRIEM'S CATERING	\$ 300.00
3/1/18	705	24871	KATHLEEN R GARZA	\$ 5,500.00
3/1/18	729	26173	KENWORTHY, EMILY	\$ 210.00
3/1/18	426	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 632.60
3/1/18	427	15789	KROGER STORE #520	\$ 122.85
3/1/18	730	10036	LABATT FOOD SERVICES	\$ 308,023.00
3/1/18	428	21898	LAKE RIDGE HIGH SCHOOL	\$ 200.00
3/1/18	731	1264	LAKESHORE LEARNING MATERIALS	\$ 1,314.18
3/1/18	429	26343	LEE, SHEREE	\$ 138.67
3/1/18	732	21908	LENOVO (UNITED STATE) INC	\$ 200.00
3/1/18	430	22020	LIFE IN THE TRINITY MINISTRY	\$ 500.00
3/1/18	733	20058	LINDSTROM, WILLIAM C	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/1/18	431	279	LUNCH BOX,THE	\$ 207.08
3/1/18	734	179	M-F ATHLETIC CO	\$ 47.25
3/1/18	735	3571	MAGAZINE SUBSCRIPTIONS PTP	\$ 299.78
3/1/18	414	5477	MARK OF EXCELLENCE PIZZA CO	\$ 215.50
3/1/18	432	11960	MASSACHUSETTS COLLEGE OF ART & DESIGN	\$ 1,140.00
3/1/18	403	18570	MATHEMATICAL ASSOCIATION OF AMERICA	\$ 631.00
3/1/18	737	241	MEDCO SUPPLY	\$ 645.27
3/1/18	738	503	MENTORING MINDS L P	\$ 2,019.83
3/1/18	662	13507	METROPLEX BATTERY INC.	\$ 1,448.00
3/1/18	739	8093	MOBILE MINI, INC.	\$ 3,200.00
3/1/18	740	1184	MOODY LABS	\$ 30.00
3/1/18	741	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 832.00
3/1/18	742	20463	MURRAY, BEVERLY A.	\$ 250.00
3/1/18	743	25696	N-TUNE MUSIC & SOUND	\$ 4,381.54
3/1/18	765	3814	NEDRP, LLC	\$ 37,500.00
3/1/18	434	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 729.80
3/1/18	744	5878	O'BRIEN, MICKEY	\$ 40.00
3/1/18	745	4687	O'DELL, ROY LOVELL	\$ 300.00
3/1/18	435	5495	O'REILLY AUTOMOTIVE	\$ 93.46
3/1/18	746	5346	OGBURN'S TRUCK PARTS	\$ 1,742.70
3/1/18	747	917	OTC DIRECT	\$ 382.46
3/1/18	436	5344	OTIS ELEVATOR COMPANY	\$ 12,743.86
3/1/18	748	4042	PARENTING CENTER, THE	\$ 489.00
3/1/18	749	23034	PARKS, TOMMY C.	\$ 85.00
3/1/18	750	13333	PATMAN, JOSEPH	\$ 65.00
3/1/18	685	23765	PAUL M STAUTINGER	\$ 8,560.00
3/1/18	751	8996	PEARSON	\$ 6,076.00
3/1/18	752	5572	PENDER'S MUSIC COMPANY	\$ 906.71
3/1/18	437	17863	PENSKE TRUCK LEASING	\$ 360.06
3/1/18	736	644	PEOPLES EDUCATION	\$ 2,010.42
3/1/18	753	5369	PEPPER OF DALLAS/FORT WORTH	\$ 386.17
3/1/18	755	20492	PESNELL, DEBORAH J	\$ 1,500.00
3/1/18	756	23404	PETTIE, CURTIS M.	\$ 504.00
3/1/18	440	338	PLANO SPORTS SOCCER, INC.	\$ 1,280.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/1/18	438	13606	PLAYSCRIPTS, INC.	\$ 367.26
3/1/18	757	4500	PLAYWELL GROUP	\$ 34,902.91
3/1/18	758	659	POSITIVE PROOF INC	\$ 185.95
3/1/18	759	25103	POSTON, STEVIE	\$ 95.00
3/1/18	760	14823	POTTS, MARY A.	\$ 1,500.00
3/1/18	687	19303	PRAETORIAN OPERATING INC	\$ 5,699.64
3/1/18	761	592	PRECISION BUSINESS MACHINES, INC	\$ 1,199.50
3/1/18	762	1145	PROCOMPUTING SERVICES, INC.	\$ 3,984.00
3/1/18	439	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 1,647.00
3/1/18	763	172	QEP, INC.	\$ 335.00
3/1/18	764	25157	QUALTRICS, LLC	\$ 2,598.00
3/1/18	766	4190	REALLY GOOD STUFF INC	\$ 906.60
3/1/18	767	16906	REDDEHASE, STEPHEN HENRY	\$ 75.00
3/1/18	768	24425	REEDER + SUMMIT JOINT VENTURE	\$ 449,418.21
3/1/18	770	19697	ROGERS, JAMES	\$ 85.00
3/1/18	771	8142	SAMUEL FRENCH, INC	\$ 138.31
3/1/18	772	21923	SANCHEZ, JACOB E.	\$ 250.00
3/1/18	773	5301	SANCHEZ, OSCAR	\$ 145.00
3/1/18	774	3959	SCANTRON CORPORATION	\$ 886.85
3/1/18	775	19895	SCHOOL OUTFITTERS	\$ 283.88
3/1/18	653	43	SCHOOL SPECIALTY INC.	\$ 28,081.74
3/1/18	776	24300	SCOTT, KEINDRA	\$ 65.00
3/1/18	778	17983	SHC SERVICES, INC	\$ 14,480.00
3/1/18	779	16449	SHIELDS, ARNOLD	\$ 135.00
3/1/18	780	18319	SHINE, TERRENCE	\$ 85.00
3/1/18	782	23997	SMITH, BRANDON	\$ 800.00
3/1/18	783	25236	SOLAND, HANS	\$ 250.00
3/1/18	784	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
3/1/18	785	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,388.56
3/1/18	658	1257	SPORT SUPPLY GROUP INC.	\$ 519.00
3/1/18	652	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,197.75
3/1/18	786	4972	STRINGER, JOHN MARTY	\$ 135.00
3/1/18	787	22074	STRINGER, MASON RUSSELL	\$ 115.00
3/1/18	661	3926	SUMMIT ELECTRIC SUPPLY	\$ 336.30

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3/1/18	788	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 1,111.08
3/1/18	441	13576	TAGT CONFERENCE	\$ 2,360.00
3/1/18	960	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
3/1/18	155	8052	TASB RISK MANAGEMENT FUND	\$ 62,732.79
3/1/18	789	5001	TATUM, LUTHER	\$ 135.00
3/1/18	790	802	TEACHERS DISCOVERY	\$ 230.48
3/1/18	450	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 475.00
3/1/18	791	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 200.00
3/1/18	442	758	TEXAS CHRISTIAN UNIVERSITY	\$ 10,000.00
3/1/18	443	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 159.00
3/1/18	444	10157	TEXAS INSTRUMENTS	\$ 195.00
3/1/18	792	22594	TEXAS KENWORTH CO.	\$ 9,966.07
3/1/18	445	10199	TEXAS LIBRARY ASSOCIATION	\$ 510.00
3/1/18	446	10199	TEXAS LIBRARY ASSOCIATION	\$ 590.00
3/1/18	447	4003	TEXAS TECH UNIVERSITY,	\$ 8,550.00
3/1/18	448	830	TEXAS WESLEYAN UNIVERSITY	\$ 50.00
3/1/18	793	23744	THE LITERACY PARTNERS	\$ 2,750.00
3/1/18	781	15193	THE PAYSAGE GROUP	\$ 8,750.00
3/1/18	794	10845	THOMPSON & HORTON LLP	\$ 2,966.66
3/1/18	795	21712	THOMPSON, TREVOR R	\$ 85.00
3/1/18	796	25416	TRA INC	\$ 247.50
3/1/18	151	16536	TRISTAR RISK MANAGEMENT	\$ 1,595.99
3/1/18	152	16536	TRISTAR RISK MANAGEMENT	\$ 31,881.95
3/1/18	153	16536	TRISTAR RISK MANAGEMENT	\$ 9,137.32
3/1/18	154	16536	TRISTAR RISK MANAGEMENT	\$ 12,428.13
3/1/18	656	812	TROPHY ARTS INC	\$ 3,730.90
3/1/18	449	16860	TROPHY CLUB BYRON NELSON HS	\$ 180.00
3/1/18	657	1156	TROXELL COMMUNICATIONS INC.	\$ 135.00
3/1/18	451	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 204.77
3/1/18	452	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 61.00
3/1/18	453	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 4,000.00
3/1/18	454	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 1,050.00
3/1/18	797	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,000.00
3/1/18	777	314	USSERY PRINTING COMPANY	\$ 695.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/1/18	798	22092	UZBL	\$ 33.50
3/1/18	799	26180	VACA, JUAN PABLO HEVIA Y	\$ 55.00
3/1/18	800	4395	VWR FUNDING INC	\$ 1,552.15
3/1/18	801	21743	WALLACE, MARLIN T	\$ 40.00
3/1/18	802	26300	WALTERS, REGAN	\$ 250.00
3/1/18	803	10182	WATKINS, GREGORY K.	\$ 135.00
3/1/18	804	8791	WEST MUSIC CO	\$ 1,199.73
3/1/18	805	3218	WILLIAMS, PATRICIA	\$ 5,088.00
3/1/18	806	26183	WOODS, MEGAN	\$ 250.00
3/1/18	455	11671	WOODWIND & BRASSWIND, THE	\$ 150.00
3/1/18	654	409	XEROX CORPORATION	\$ 112.35
3/1/18	655	409	XEROX CORPORATION	\$ 19,184.49
3/1/18	456	1151	YMCA CAMP CARTER INC.	\$ 2,961.00
3/2/18	807	3902	BANK OF AMERICA BANKCARD	\$ 54,145.00
3/2/18	961	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,053,133.88
3/5/18	968	3902	BANK OF AMERICA BANKCARD	\$ 127,416.25
3/5/18	969	3902	BANK OF AMERICA BANKCARD	\$ 20,114.34
3/5/18	962	22662	BANK OF OKLAHOMA	\$ 9,000,000.00
3/5/18	963	22662	BANK OF OKLAHOMA	\$ 5,000,000.00
3/5/18	964	22662	BANK OF OKLAHOMA	\$ 4,000,000.00
3/5/18	965	22662	BANK OF OKLAHOMA	\$ 1,000,000.00
3/5/18	967	23866	CHASE PAYMENTECH	\$ 75.30
3/5/18	966	1102	UNITED EDUCATORS	\$ 115,185.67
3/6/18	822	16195	AANENSON, JOBOB	\$ 425.00
3/6/18	823	14842	ACADEMIC SUPPLIER	\$ 23,457.09
3/6/18	457	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 11.40
3/6/18	824	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 1,909.50
3/6/18	825	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 4,451.14
3/6/18	826	25659	ACE ASPHALT OF ARIZONA INC	\$ 11,407.00
3/6/18	458	1196	ACE TIRE SERVICE	\$ 424.50
3/6/18	827	931	ACP DIRECT	\$ 4,343.85
3/6/18	828	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 551.85
3/6/18	829	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
3/6/18	830	23375	ADVANCE AUTO PARTS	\$ 1,651.95

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	831	25676	ADVANTAGE SUPPLY	\$ 1,938.00
3/6/18	832	3404	ADVERTISING MATTERS LLC	\$ 1,941.30
3/6/18	833	389	AFP INDUSTRIES, INC	\$ 75.00
3/6/18	834	21869	AHUMADA, JOSE LUIS	\$ 75.00
3/6/18	835	25232	AHUMADA, MAURO	\$ 75.00
3/6/18	836	3511	ALERT SERVICES INC	\$ 2,772.00
3/6/18	837	26356	ALONZO, FERMIN	\$ 220.00
3/6/18	838	26249	ALVAREZ, ANDREW R	\$ 469.86
3/6/18	839	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 380.80
3/6/18	459	714	AMERICAN COUNSELING ASSOCIATION	\$ 2,660.00
3/6/18	840	20063	ANABLE, CARL RAY	\$ 85.00
3/6/18	460	24184	ANDERSON, CLARISSA A	\$ 86.75
3/6/18	841	14362	ANDREWS, KRIS	\$ 600.00
3/6/18	842	18670	ANDYMARK	\$ 316.57
3/6/18	843	1029	APPLE INC.	\$ 4,980.00
3/6/18	844	3526	ASHCRAFT COMPANY INC	\$ 9,900.00
3/6/18	461	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,830.69
3/6/18	845	4002	ATKINSON BROS AGENCY	\$ 108.10
3/6/18	846	4101	ATKINSON, RICHARD	\$ 145.00
3/6/18	462	1083	AVID CENTER	\$ 795.00
3/6/18	814	1083	AVID CENTER	\$ 540.00
3/6/18	817	3531	AWARDS BY WILSON	\$ 790.00
3/6/18	847	1286	B & H FOTO & ELECTRONICS CORP	\$ 493.21
3/6/18	848	6396	BAER, CINDA	\$ 135.00
3/6/18	849	6397	BAGG, SCOTT	\$ 140.00
3/6/18	850	22152	BAILEY, JUSTIN	\$ 135.00
3/6/18	851	26248	BALLI, JASON M.	\$ 151.00
3/6/18	852	9911	BARNES & NOBLE	\$ 71.25
3/6/18	853	9911	BARNES & NOBLE	\$ 675.00
3/6/18	854	538	BARNES & NOBLE BOOKSELLERS	\$ 1,279.56
3/6/18	855	3852	BARROW ELECTRICAL & LIGHTING	\$ 51.00
3/6/18	463	5185	BASS PERFORMANCE HALL, INC.	\$ 1,946.00
3/6/18	856	26357	BERNA, BAILEY M.	\$ 230.00
3/6/18	813	1003	BINSWANGER GLASS	\$ 180.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	857	16427	BIRDVILLE ISD	\$ 78.24
3/6/18	858	1256	BLICK ART MATERIALS	\$ 515.42
3/6/18	859	4129	BOGDANOFF, JAMES	\$ 325.00
3/6/18	465	8340	BOOKSOURCE, INC, THE	\$ 374.00
3/6/18	860	12330	BORDEN DAIRY	\$ 130,672.17
3/6/18	861	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,862.39
3/6/18	862	23835	BOYDEN, LAVELLE	\$ 120.00
3/6/18	466	3535	BRAINPOP	\$ 2,395.00
3/6/18	863	26172	BRIGGS, TERRY LEE	\$ 100.00
3/6/18	864	14059	BROWN, DERON	\$ 115.00
3/6/18	865	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,695.04
3/6/18	866	18336	BRYDSON, JONATHAN	\$ 105.00
3/6/18	467	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,318.98
3/6/18	468	16564	BURLESON ISD	\$ 1,439.00
3/6/18	867	4543	CARTER, DELBERT W	\$ 70.00
3/6/18	469	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
3/6/18	868	1271	CDW GOVERNMENT, INC.	\$ 10,421.58
3/6/18	470	16080	CENTENNIAL HIGH SCHOOL	\$ 380.00
3/6/18	869	21008	CHASE, JAMES EDWARD	\$ 110.00
3/6/18	551	18255	CITY OF WESTWORTH VILLAGE	\$ 2,108.05
3/6/18	870	439	COLLEGE BOARD, THE	\$ 120.00
3/6/18	471	10192	COLLEGE BOARD, THE SWRO	\$ 375.00
3/6/18	871	5773	COLLINS, RICHARD	\$ 155.00
3/6/18	472	19943	COMMUNITY WATER SUPPLY	\$ 125.10
3/6/18	873	22134	COMPUDATA PRODUCTS INC.	\$ 659.79
3/6/18	872	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 800.00
3/6/18	473	4223	COSTCO WHOLESALE	\$ 861.67
3/6/18	874	22413	CREAR, ANDRE	\$ 115.00
3/6/18	876	23305	CURE, LARRY WALTER	\$ 1,250.00
3/6/18	474	355	CURRICULUM ASSOCIATES INC	\$ 1,615.82
3/6/18	475	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 250.00
3/6/18	476	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
3/6/18	877	6395	DARR EQUIPMENT COMPANY	\$ 369.15
3/6/18	878	3305	DATAMAX OF TEXAS	\$ 4,328.30

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	879	6789	DAVID HAMMONS	\$ 1,080.00
3/6/18	880	25056	DAVRANOGLU, EMRE	\$ 230.00
3/6/18	477	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 583.96
3/6/18	881	3482	DEMCO INC	\$ 39.55
3/6/18	882	9340	DEMERS, CHRIS	\$ 70.00
3/6/18	478	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 750.00
3/6/18	479	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 475.00
3/6/18	883	23534	DSPM PRINTING, LLC	\$ 1,000.00
3/6/18	481	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 289.78
3/6/18	889	6943	EAN HOLDINGS, LLC	\$ 10,563.63
3/6/18	890	17582	EAN HOLDINGS, LLC	\$ 594.36
3/6/18	482	1197	ECAP PROGRAM	\$ 29,650.00
3/6/18	483	9425	ED BROWN DISTRIBUTORS	\$ 15,197.00
3/6/18	506	3892	EDUCATION SERVICE CENTER REGION 12	\$ 200.00
3/6/18	885	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,875.00
3/6/18	984	7727	EDUCATION SERVICE CENTER REGION XI	\$ 925.00
3/6/18	884	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 5.00
3/6/18	886	3296	EMPIRE PAPER CO INC	\$ 410.00
3/6/18	887	17398	EMPOWERING WRITERS, LLC	\$ 395.00
3/6/18	888	20414	ENGLAND, STEVE	\$ 555.00
3/6/18	891	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 64.00
3/6/18	892	18483	EWING, ROBERT F	\$ 170.00
3/6/18	484	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
3/6/18	893	3351	FARMERS MARKET FORT WORTH INC	\$ 32,380.47
3/6/18	894	21402	FENNELLY SR., ROBERT D.	\$ 135.00
3/6/18	485	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 302.20
3/6/18	895	21339	FORSYTHE, ROBERT GARRETT	\$ 155.00
3/6/18	486	6876	FORT WORTH COUNTRY DAY	\$ 150.00
3/6/18	487	1208	FORT WORTH TSTA	\$ 23,753.90
3/6/18	896	24185	GIPSON, JAMES	\$ 180.00
3/6/18	897	24654	GLENDALE PARADE STORE LLC	\$ 3,239.00
3/6/18	898	26030	GOMEZ, RICARDO	\$ 65.00
3/6/18	816	3348	GOPHER SPORT	\$ 183.60
3/6/18	899	3680	GRAINGER INC	\$ 4,220.94

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	900	26238	GUSTAFSON, MATTHEW	\$ 75.00
3/6/18	901	26332	HARRIS, DIJANA	\$ 222.43
3/6/18	902	25255	HARRIS, SHERRILL	\$ 120.00
3/6/18	903	18810	HATFIELD, JEFFREY W.	\$ 115.00
3/6/18	904	24892	HAWKINS, JR., JAMES E.	\$ 115.00
3/6/18	905	24251	HELLAS CONSTRUCTION INC	\$ 4,350.00
3/6/18	906	26355	HERD, DREW	\$ 95.00
3/6/18	968	595	HERTZBERG-NEW METHOD INC.	\$ 5,572.48
3/6/18	907	545	HEWLETT- PACKARD	\$ 220,859.00
3/6/18	908	26174	HILL, DANIEL J	\$ 170.00
3/6/18	909	18647	HUIE, JENNIFER LAUREN	\$ 135.00
3/6/18	910	18682	ICE, LINDA WRIGHT	\$ 900.00
3/6/18	911	10904	ICE, MYRON	\$ 600.00
3/6/18	489	26096	IDQ GROUP INC	\$ 14,850.00
3/6/18	914	19657	INFINITY CONTRACTORS INT'L LTD	\$ 8,781.00
3/6/18	915	25160	INSTALLER SALES AND SERVICE	\$ 216.08
3/6/18	488	21105	INTER-INDUSTRY CONFERENCE ON	\$ 150.00
3/6/18	490	8155	INTERNAL REVENUE SERVICE	\$ 9,115.43
3/6/18	491	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 11,812.00
3/6/18	916	15118	JACKSON, TOBI	\$ 258.00
3/6/18	917	4529	JASON'S DELI	\$ 107.78
3/6/18	918	2302	JOHNSON, NAPOLEON	\$ 120.00
3/6/18	919	7461	JONES JR., CURTIS S.	\$ 135.00
3/6/18	920	774	JONES SCHOOL SUPPLY	\$ 45.78
3/6/18	921	25787	JONES, CAROL	\$ 1,000.00
3/6/18	922	12858	JONES, MONTEZ	\$ 70.00
3/6/18	923	25738	JORDAN, ROBERT R	\$ 150.00
3/6/18	924	10784	JOURNEY ED.COM INC	\$ 106.04
3/6/18	925	25060	JURADO, OSCAR A.	\$ 270.00
3/6/18	492	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
3/6/18	926	26173	KENWORTHY, EMILY	\$ 135.00
3/6/18	875	9057	KIMBERLY SUTTON	\$ 2,335.00
3/6/18	927	17206	KUTA, MICHAEL	\$ 955.00
3/6/18	928	10036	LABATT FOOD SERVICES	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	929	1264	LAKESHORE LEARNING MATERIALS	\$ 2,402.94
3/6/18	930	15372	LATHAM, PAUL PETER	\$ 165.00
3/6/18	931	21908	LENOVO (UNITED STATE) INC	\$ 890.00
3/6/18	932	15375	LOMMEL, DONALD	\$ 315.00
3/6/18	933	5364	LONE STAR BANNERS AND FLAGS	\$ 297.00
3/6/18	493	204	LUCK'S MUSIC LIBRARY	\$ 55.56
3/6/18	934	179	M-F ATHLETIC CO	\$ 149.90
3/6/18	935	26151	MA, MICHAEL	\$ 105.00
3/6/18	936	13875	MAJORS, LATANYA	\$ 85.00
3/6/18	937	26334	MALONE, COREY C.	\$ 168.83
3/6/18	938	3611	MAR*CO PRODUCTS INC	\$ 193.16
3/6/18	939	5166	MARCHANT, NANCY	\$ 3,465.00
3/6/18	480	5477	MARK OF EXCELLENCE PIZZA CO	\$ 4,911.00
3/6/18	940	26296	MARTIN, JOHN L.	\$ 430.00
3/6/18	942	8666	MCDANIEL, LARRY D.	\$ 115.00
3/6/18	943	388	MCDONALD SANDERS	\$ 2,103.70
3/6/18	944	2503	MCDONALD, MARGARITA	\$ 1,800.00
3/6/18	945	503	MENTORING MINDS L P	\$ 3,945.37
3/6/18	821	13507	METROPLEX BATTERY INC.	\$ 1,272.90
3/6/18	947	8093	MOBILE MINI, INC.	\$ 3,200.00
3/6/18	948	25190	MOENING, MARK	\$ 95.00
3/6/18	949	25047	MONTANEZ, LUIS	\$ 170.00
3/6/18	950	1184	MOODY LABS	\$ 260.00
3/6/18	951	23613	MORALES CONSTRUCTION SERVICES INC	\$ 787,878.94
3/6/18	952	22992	MURRAY, KENNETH	\$ 70.00
3/6/18	953	5968	MUSIC IN MOTION	\$ 116.12
3/6/18	954	7888	NEFF MOTIVATION, INC	\$ 123.00
3/6/18	955	20850	NEUHAUS EDUCATION CENTER	\$ 31,500.00
3/6/18	820	6394	NEWBART PRODUCTS	\$ 1,940.51
3/6/18	956	3395	NEWS-2-YOU INC	\$ 6,689.24
3/6/18	957	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,539.00
3/6/18	494	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 404.22
3/6/18	495	573	NORTHWEST ENGRAVERS, LLC	\$ 1,623.80
3/6/18	958	4687	O'DELL, ROY LOVELL	\$ 100.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	496	5495	O'REILLY AUTOMOTIVE	\$ 6,996.86
3/6/18	959	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 57.15
3/6/18	960	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,853.02
3/6/18	961	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,521.63
3/6/18	962	26358	OKRAH, BENIAH LLOYD	\$ 135.00
3/6/18	964	5928	ORTIZ, FRED	\$ 65.00
3/6/18	963	917	OTC DIRECT	\$ 423.58
3/6/18	497	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 32,402.50
3/6/18	965	26326	PARISH JR., PHILIP	\$ 185.66
3/6/18	966	24652	PARRISH AND ASSOCIATES INC	\$ 4,000.00
3/6/18	967	22564	PEASE, LAURA B.	\$ 200.00
3/6/18	941	644	PEOPLES EDUCATION	\$ 5,424.25
3/6/18	498	8239	PERFECTION LEARNING	\$ 14,653.10
3/6/18	499	19727	PERFORMANT RECOVERY, INC.	\$ 295.70
3/6/18	500	19727	PERFORMANT RECOVERY, INC.	\$ 1,743.86
3/6/18	969	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 410.00
3/6/18	501	1229	PHEAA	\$ 845.68
3/6/18	995	21836	PHYLLIS S BULLON	\$ 340.75
3/6/18	970	612	PIANOTEX, INC.	\$ 125.00
3/6/18	971	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,215.00
3/6/18	502	1227	PIONEER CREDIT RECOVERY INC	\$ 691.10
3/6/18	503	1227	PIONEER CREDIT RECOVERY INC	\$ 2,023.38
3/6/18	812	601	POCKET NURSE ENTERPRISES INC.	\$ 191.43
3/6/18	972	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 10,531.29
3/6/18	818	3684	POSITIVE PROMOTIONS INC	\$ 412.55
3/6/18	973	25116	POSTON, PAUL	\$ 135.00
3/6/18	974	25103	POSTON, STEVIE	\$ 155.00
3/6/18	975	592	PRECISION BUSINESS MACHINES, INC	\$ 139.95
3/6/18	504	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 1,503.60
3/6/18	976	1145	PROCOMPUTING SERVICES, INC.	\$ 346,449.00
3/6/18	977	3689	PROJECT WISDOM INC	\$ 299.00
3/6/18	978	22760	PRUITT CONSULTING INC	\$ 1,250.00
3/6/18	979	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,805.32
3/6/18	980	26108	QUIJANO JR., VICTOR	\$ 115.00

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3/6/18	505	840	RALLY! EDUCATION	\$ 789.00
3/6/18	981	26179	RAMIREZ, JONATHAN	\$ 115.00
3/6/18	982	4190	REALLY GOOD STUFF INC	\$ 40.94
3/6/18	983	26073	REESE, MELISHA JANNEASE	\$ 65.00
3/6/18	011	19651	REGINA JONES	\$ 425.00
3/6/18	912	8022	RICOH USA, INC	\$ 2,070.49
3/6/18	913	8022	RICOH USA, INC	\$ 45.00
3/6/18	507	5180	RIDGLEA COUNTRY CLUB	\$ 190.00
3/6/18	508	10456	RIO VISTA HIGH SCHOOL	\$ 235.00
3/6/18	985	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
3/6/18	509	10408	SAGINAW HIGH SCHOOL	\$ 432.00
3/6/18	510	10408	SAGINAW HIGH SCHOOL	\$ 482.00
3/6/18	511	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 210.00
3/6/18	512	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 210.00
3/6/18	987	4516	SAM'S CLUB #4742	\$ 1,385.68
3/6/18	988	23040	SAM'S CLUB #4911	\$ 248.65
3/6/18	989	4514	SAM'S CLUB #6244	\$ 2,785.39
3/6/18	986	22566	SAM'S CLUB #8210	\$ 77.17
3/6/18	990	4508	SAM'S CLUB #8277	\$ 3,072.06
3/6/18	991	18338	SANSOM, DERRICK D	\$ 70.00
3/6/18	513	11329	SAS INSTITUTE INC.	\$ 810.00
3/6/18	992	464	SCHOLASTIC INC	\$ 50.03
3/6/18	993	8410	SCHOOL HOUSE VENDING	\$ 880.00
3/6/18	514	5193	SCHOOL MATE	\$ 109.34
3/6/18	515	5680	SCHOOL NURSE SUPPLY INC.	\$ 31.61
3/6/18	810	43	SCHOOL SPECIALTY INC.	\$ 11,903.51
3/6/18	998	3966	SDE, INC	\$ 2,514.00
3/6/18	994	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 320.00
3/6/18	996	25915	SIRIUS EDUCATION SO	\$ 2,230.00
3/6/18	516	277	SOUTHEASTERN CAREER APPAREL	\$ 4,404.12
3/6/18	946	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,085.07
3/6/18	517	25959	SPARTAN ATHLETIC CLUB GIRLS BASKETBALL BOOSTE	\$ 200.00
3/6/18	815	1257	SPORT SUPPLY GROUP INC.	\$ 6,619.76
3/6/18	997	23137	SPORTS OFFICIALS UNLIMITED	\$ 130.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/6/18	808	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,581.54
3/6/18	809	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 8,524.40
3/6/18	518	925	STAR TELEGRAM	\$ 868.42
3/6/18	999	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
3/6/18	000	4972	STRINGER, JOHN MARTY	\$ 75.00
3/6/18	001	15266	SUTHERLAND, ANN	\$ 125.03
3/6/18	002	4116	TALLEOS, PETER	\$ 115.00
3/6/18	003	23187	TANNER, ANTHONY	\$ 210.00
3/6/18	520	1192	TARLETON STATE UNIVERSITY	\$ 275.00
3/6/18	521	18147	TARRANT COUNTY COLLEGE	\$ 2,160.00
3/6/18	464	10212	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	\$ 481,015.36
3/6/18	004	5001	TATUM, LUTHER	\$ 85.00
3/6/18	005	3987	TEAMLIN	\$ 350.75
3/6/18	006	8991	TEXAS AFT/PROFESSIONAL	\$ 379.50
3/6/18	519	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 35.00
3/6/18	538	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 563.50
3/6/18	522	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 2,310.00
3/6/18	523	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 222.50
3/6/18	524	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23
3/6/18	525	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 1,106.00
3/6/18	539	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
3/6/18	526	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
3/6/18	527	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
3/6/18	528	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
3/6/18	529	10199	TEXAS LIBRARY ASSOCIATION	\$ 285.00
3/6/18	007	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 306.25
3/6/18	530	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 75.00
3/6/18	531	830	TEXAS WESLEYAN UNIVERSITY	\$ 195.00
3/6/18	532	1216	TG- TEXAS GUARANTEED	\$ 31,126.14
3/6/18	008	26034	THE ALTERNATIVE COMEDY THEATRE LLC	\$ 360.00
3/6/18	009	23744	THE LITERACY PARTNERS	\$ 125.00
3/6/18	533	1123	TIM TRUMAN TRUSTEE	\$ 43,033.97
3/6/18	534	16133	TIMBER CREEK HIGH SCHOOL	\$ 200.00
3/6/18	536	7597	TIMBERVIEW HIGH SCHOOL	\$ 250.00

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3/6/18	535	9591	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	\$ 250.00
3/6/18	537	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
3/6/18	010	26292	TORRES, JOHN	\$ 150.00
3/6/18	012	26328	TUTTLE, SYMBRI	\$ 168.83
3/6/18	540	21071	U S DEPARTMENT OF THE TREASURY	\$ -
3/6/18	542	8594	UIL MUSIC REGION 5	\$ 2,675.00
3/6/18	543	1106	UNITED NEGRO COLLEGE FUND	\$ 1,118.00
3/6/18	544	1129	UNITED WAY OF METROPOLITAN	\$ 31,523.27
3/6/18	541	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 335.20
3/6/18	545	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 27,272.44
3/6/18	013	23240	VEX ROBOTICS INC	\$ 398.66
3/6/18	014	4849	VOXLAND, MICHAEL	\$ 135.00
3/6/18	015	22176	VRAZEL, DARRYL	\$ 105.00
3/6/18	016	22900	VST SERVICES, LLC	\$ 5,000.00
3/6/18	017	4395	VWR FUNDING INC	\$ 332.00
3/6/18	018	23060	WALKER, JESS	\$ 85.00
3/6/18	019	26247	WANEL, JEFF	\$ 151.00
3/6/18	020	24281	WARDEN, JASON	\$ 85.00
3/6/18	819	4014	WENGER CORPORATION	\$ 15,021.00
3/6/18	546	15315	WEST TEXAS A&M UNIVERSITY	\$ -
3/6/18	547	24305	WESTAT	\$ 1,000.00
3/6/18	548	24305	WESTAT	\$ 2,000.00
3/6/18	549	24305	WESTAT	\$ 750.00
3/6/18	550	24305	WESTAT	\$ 1,500.00
3/6/18	021	26330	WHITE, JENNIFER LYNNE	\$ 222.43
3/6/18	022	18505	WIERSIG, DOUGLAS	\$ 310.00
3/6/18	023	13964	WILLIFORD, DANIEL	\$ 85.00
3/6/18	552	3914	WINSTON WATER COOLER LTD	\$ 5,613.21
3/6/18	024	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 600.00
3/6/18	811	409	XEROX CORPORATION	\$ 2,190.46
3/6/18	025	20836	XL PARTS PARTNERSHIP, LTD	\$ 832.81
3/6/18	553	6930	YELLOW CAB	\$ 1,766.88
3/6/18	554	1151	YMCA CAMP CARTER INC.	\$ 3,087.00
3/6/18	026	4749	ZOMNIR, DETTA	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	044	22600	4CP LTD	\$ 1,828.84
3/8/18	045	14842	ACADEMIC SUPPLIER	\$ 11,468.80
3/8/18	114	5340	ACCO BRANDS USA LLC	\$ 5,523.48
3/8/18	046	931	ACP DIRECT	\$ 777.45
3/8/18	047	3404	ADVERTISING MATTERS LLC	\$ 599.40
3/8/18	048	389	AFP INDUSTRIES, INC	\$ 1,938.60
3/8/18	049	13733	AIR ENGINEERING AND TESTING, INC.	\$ 1,037.15
3/8/18	050	26356	ALONZO, FERMIN	\$ 255.00
3/8/18	051	3596	ALPHA TESTING, INC.	\$ 10,725.00
3/8/18	555	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	\$ 1,899.99
3/8/18	052	14960	AMERICAN READING COMPANY, INC.	\$ 2,900.00
3/8/18	053	1029	APPLE INC.	\$ 1,274.00
3/8/18	585	14977	ARC OF GREATER TARRANT COUNTY, THE	\$ 8,000.00
3/8/18	556	11247	ARLINGTON ISD	\$ 190.82
3/8/18	557	6091	AT&T	\$ 145.16
3/8/18	195	23723	ATC HOLDER	\$ 682.45
3/8/18	054	18471	AUDIMATION SERVICES INC	\$ 3,506.52
3/8/18	037	3531	AWARDS BY WILSON	\$ 187.98
3/8/18	055	11087	BALL, ROBERT	\$ 135.00
3/8/18	039	3821	BARCELONA INC	\$ 187.00
3/8/18	057	9911	BARNES & NOBLE	\$ 231.60
3/8/18	058	538	BARNES & NOBLE BOOKSELLERS	\$ 576.00
3/8/18	056	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 638,584.22
3/8/18	558	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,343.82
3/8/18	059	32	BENNETT BENNER PARTNER	\$ 8,421.67
3/8/18	033	1003	BINSWANGER GLASS	\$ 4,867.66
3/8/18	060	19674	BLACKMON MOORING	\$ 59,245.65
3/8/18	061	4129	BOGDANOFF, JAMES	\$ 95.00
3/8/18	062	12330	BORDEN DAIRY	\$ 66,928.00
3/8/18	063	23835	BOYDEN, LAVELLE	\$ 120.00
3/8/18	559	7728	BOYS TOWN PRESS	\$ 2,911.77
3/8/18	064	26172	BRIGGS, TERRY LEE	\$ 55.00
3/8/18	560	26082	BRIGHT FUTURES USA	\$ 99.00
3/8/18	065	4413	BROWN, CHARLES E	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	561	23531	BRYANT, JEAN C.	\$ 250.00
3/8/18	066	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 846.00
3/8/18	067	23415	BUSBY, ROBERT	\$ 151.00
3/8/18	069	4497	CANADA, SARAH	\$ 155.00
3/8/18	070	3635	CAREY'S SPORTING GOODS	\$ 2,803.97
3/8/18	071	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
3/8/18	072	3412	CATHOLIC CHARITIES	\$ 1,943.75
3/8/18	073	1271	CDW GOVERNMENT, INC.	\$ 932.15
3/8/18	074	4080	CED MILLER ELECTRIC	\$ 7,902.93
3/8/18	075	1296	CESCO INC.	\$ 9,965.25
3/8/18	076	21008	CHASE, JAMES EDWARD	\$ 155.00
3/8/18	077	18014	CHILDREN'S PLUS INC	\$ 9,398.78
3/8/18	130	21890	CHRISTOPHER W JACKSON	\$ 260.45
3/8/18	562	298	CINTAS CORPORATION	\$ 910.45
3/8/18	079	6180	CINTAS CORPORATION NO 2	\$ 104.17
3/8/18	080	7909	CITY KITCHEN	\$ 566.25
3/8/18	563	6079	CITY OF FOREST HILL	\$ 1,302.73
3/8/18	081	5411	CLARK, JERRY M	\$ 295.00
3/8/18	082	25268	CLARK, RICKIE	\$ 9,600.00
3/8/18	085	25058	CLORES, BRANDON	\$ 95.00
3/8/18	564	15258	COATNEY, ROYCE R.	\$ 325.00
3/8/18	565	26169	COLLEGE AND CAREER STRATEGIC DIRECTION LLC	\$ 600.00
3/8/18	083	439	COLLEGE BOARD, THE	\$ 970.00
3/8/18	084	439	COLLEGE BOARD, THE	\$ 2,043.78
3/8/18	569	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,152.00
3/8/18	086	3825	COMMUNICON LIMITED	\$ 17,770.84
3/8/18	566	4223	COSTCO WHOLESALE	\$ 606.89
3/8/18	567	3442	CREATIVE CONSORTIUMS	\$ 685.00
3/8/18	568	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 190.82
3/8/18	087	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 14,494.80
3/8/18	088	3305	DATAMAX OF TEXAS	\$ 2,019.90
3/8/18	089	25056	DAVRANOGLU, EMRE	\$ 155.00
3/8/18	090	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,549.96
3/8/18	091	3482	DEMCO INC	\$ 34.91

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	092	25340	DENNETT CONSTRUCTION	\$ 978,505.69
3/8/18	043	20818	DOMTAR	\$ 23,310.00
3/8/18	093	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,572.11
3/8/18	096	19746	EAN HOLDINGS, LLC	\$ 508.10
3/8/18	097	19746	EAN HOLDINGS, LLC	\$ 335.50
3/8/18	098	17582	EAN HOLDINGS, LLC	\$ 183.73
3/8/18	116	3671	ECHO TOURS & CHARTER, LP	\$ 4,223.45
3/8/18	571	22580	EDUCATION FOUNDATION FOR	\$ 5,750.00
3/8/18	572	21965	EDUCATION LAW ASSOCIATION	\$ 198.00
3/8/18	205	7727	EDUCATION SERVICE CENTER REGION XI	\$ 563,287.64
3/8/18	094	26325	EDWARDS, BRYAN	\$ 250.00
3/8/18	095	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 7,500.00
3/8/18	573	19677	EN POINTE MUVMMENTZ	\$ 800.00
3/8/18	099	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 460.00
3/8/18	100	23822	EVANS, CLIFTON	\$ 75.00
3/8/18	101	18483	EWING, ROBERT F	\$ 380.00
3/8/18	574	3418	FASTSIGNS	\$ 70.49
3/8/18	102	21402	FENNELLY SR., ROBERT D.	\$ 95.00
3/8/18	103	5578	FIVE STAR FORD OF TEXAS LTD	\$ 296.82
3/8/18	104	18220	FLEETCOR TECHNOLOGIES INC	\$ 239,410.88
3/8/18	575	7621	FLIPSIDE PRODUCTS INC	\$ 468.61
3/8/18	105	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 61,653.50
3/8/18	106	3312	FORT WORTH BOLT & TOOL	\$ 25.09
3/8/18	107	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,680.00
3/8/18	108	7848	FORT WORTH TIRE & SERVICE, INC	\$ 100.00
3/8/18	109	5405	FRANK W NEAL & ASSOC., INC.	\$ 850.00
3/8/18	576	3577	FRANK WHEEL ALIGNING INC	\$ 137.00
3/8/18	110	19662	FRANKLIN, RODNEY LYNN	\$ 85.00
3/8/18	111	7269	FRAZIER, STAN	\$ 110.00
3/8/18	112	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
3/8/18	113	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 652.50
3/8/18	577	20012	GENERAL DATATECH LP	\$ 558.45
3/8/18	115	24504	GME CONSULTING SERVICES INC	\$ 5,801.50
3/8/18	036	3348	GOPHER SPORT	\$ 200.66

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	117	3680	GRAINGER INC	\$ 8,299.62
3/8/18	118	9444	GREATER DALLAS PRESS	\$ 965.00
3/8/18	119	25476	GREEN, BERT	\$ 115.00
3/8/18	121	26314	GUTIC, BOJAN	\$ 250.00
3/8/18	122	13	HAHNFELD HOFFER STANFORD	\$ 1,050.00
3/8/18	578	19345	HAMPSHIRE HOUSE PRODUCTIONS	\$ 5,675.00
3/8/18	579	24945	HANDLE WITH CARE BEHAVIOR MANAGEMENT	\$ 2,535.64
3/8/18	123	17845	HARPER SUPPLY LLC	\$ 152.15
3/8/18	580	16582	HARPER, ROBERTA D.	\$ 325.00
3/8/18	124	25255	HARRIS, SHERRILL	\$ 110.00
3/8/18	125	23774	HART, GORDON LYNN	\$ 2,050.00
3/8/18	581	11425	HARVARD UNIVERSITY	\$ 3,750.00
3/8/18	126	18810	HATFIELD, JEFFREY W.	\$ 115.00
3/8/18	127	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 363.00
3/8/18	128	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 2,247.00
3/8/18	129	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,160.00
3/8/18	041	3945	HEINEMANN	\$ 19,480.34
3/8/18	078	22831	HETSEL HOLDINGS, LLC	\$ 264.00
3/8/18	131	545	HEWLETT- PACKARD	\$ 320,688.00
3/8/18	132	545	HEWLETT- PACKARD	\$ 67,576.00
3/8/18	582	3438	HI-LINE ELECTRIC CO INC	\$ 560.50
3/8/18	133	26298	HICKS, ANDREW SCOTT	\$ 95.00
3/8/18	583	20858	HICKS, WILLIAM	\$ 450.00
3/8/18	134	7104	HOLSTEN, PETER	\$ 115.00
3/8/18	584	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 411.12
3/8/18	135	22405	HSA BANK	\$ 2,912.19
3/8/18	136	15257	HUFF, WILLIAM BRUCE	\$ 3,050.00
3/8/18	137	22068	HUTSON, JUSTIN	\$ 115.00
3/8/18	140	1183	INTERCON ENVIRONMENTAL INC	\$ 5,325.00
3/8/18	141	26386	IRLAND, LEEANN	\$ 105.00
3/8/18	120	3495	IT'S GREEK TO ME, INC	\$ 578.00
3/8/18	586	771	JACK RASMUSSEN LUTHIER	\$ 503.00
3/8/18	142	4532	JASON'S DELI	\$ 154.06
3/8/18	143	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 32,027.56

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	144	2302	JOHNSON, NAPOLEON	\$ 60.00
3/8/18	145	5625	JOHNSON, VERNON	\$ 110.00
3/8/18	146	774	JONES SCHOOL SUPPLY	\$ 701.40
3/8/18	147	24382	JONES, LAUREN	\$ 250.00
3/8/18	148	10953	JONES, LONNIE D.	\$ 135.00
3/8/18	149	20558	JONES, SHELLA DYANN	\$ 95.00
3/8/18	150	25738	JORDAN, ROBERT R	\$ 300.00
3/8/18	587	9631	JOSHUA ISD	\$ 225.00
3/8/18	151	10784	JOURNEY ED.COM INC	\$ 133.95
3/8/18	152	22576	JUDAH-LAUDER, CHRIS E	\$ 900.00
3/8/18	153	38	KAI TEXAS, LLC	\$ 580.41
3/8/18	154	26351	KATZ, BENJAMIN	\$ 500.00
3/8/18	588	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
3/8/18	155	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,154.15
3/8/18	156	4060	KIRBY'S RADIATOR SERVICES	\$ 112.19
3/8/18	157	24619	KLEMENT DISTRIBUTION, INC	\$ 34,951.45
3/8/18	158	23235	KOLE, DAVID MICHAEL	\$ 135.00
3/8/18	589	4484	KROGER TEXAS L.P.	\$ 226.58
3/8/18	159	26383	KRONEBUSCH, ERIC	\$ 231.30
3/8/18	160	20713	KURZ & CO	\$ 26,321.98
3/8/18	161	10036	LABATT FOOD SERVICES	\$ 968,402.57
3/8/18	590	21898	LAKE RIDGE HIGH SCHOOL	\$ 300.00
3/8/18	162	4586	LEAMAN CONTAINER, INC	\$ 322.50
3/8/18	163	4081	LEARNING A-Z	\$ 1,199.40
3/8/18	591	22236	LEASOR CRASS P.C.	\$ 4,855.35
3/8/18	164	26354	LEDBETTER, JEARL D.	\$ 183.15
3/8/18	165	23515	LEWIS, RICHARD HUNTER	\$ 250.00
3/8/18	592	22704	LONESTAR FORKLIFT	\$ 216.25
3/8/18	166	20287	LOUIS IV, HENRY	\$ 183.15
3/8/18	167	24378	LOWE, BRIAN	\$ 250.00
3/8/18	593	8026	MAGIC ETC INC	\$ 185.20
3/8/18	570	5477	MARK OF EXCELLENCE PIZZA CO	\$ 6,656.50
3/8/18	594	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
3/8/18	168	3597	MARTIN'S OFFICE SUPPLY INC	\$ 236.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	595	8417	MAY THE FOURS BE WITH YOU	\$ 3,500.00
3/8/18	169	26308	MCCULLERS, MARK S	\$ 145.00
3/8/18	170	14849	MCDANIEL, KENNETH A.	\$ 155.00
3/8/18	171	388	MCDONALD SANDERS	\$ 32,694.15
3/8/18	172	23326	MCNEAL, LARRY	\$ 85.00
3/8/18	173	26001	MEDICALESHP INC	\$ 299.00
3/8/18	174	6554	MHMR OF TARRANT COUNTY	\$ 518.02
3/8/18	175	17936	MIDWEST MUSICAL IMPORTS	\$ 85,013.00
3/8/18	176	8093	MOBILE MINI, INC.	\$ 166.18
3/8/18	177	25047	MONTANEZ, LUIS	\$ 95.00
3/8/18	038	3700	MOVIE LICENSING USA	\$ 477.00
3/8/18	178	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 155.75
3/8/18	596	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 36.60
3/8/18	598	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 1,023.00
3/8/18	179	7888	NEFF MOTIVATION, INC	\$ 287.00
3/8/18	597	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 362.01
3/8/18	599	5495	O'REILLY AUTOMOTIVE	\$ 617.24
3/8/18	180	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 22,921.68
3/8/18	181	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 482.65
3/8/18	182	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,361.01
3/8/18	163	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,721.00
3/8/18	183	5346	OGBURN'S TRUCK PARTS	\$ 151.98
3/8/18	184	25231	OLASMIS, HAKAN	\$ 195.00
3/8/18	185	726	OLMSTED-KIRK PAPER COMPANY	\$ 19,488.80
3/8/18	187	5928	ORTIZ, FRED	\$ 130.00
3/8/18	186	917	OTC DIRECT	\$ 2,393.36
3/8/18	600	5344	OTIS ELEVATOR COMPANY	\$ 8,061.48
3/8/18	188	7907	PACIFIC LEARNING INC	\$ 1,434.95
3/8/18	189	14904	PARAGON SPORTS CONSTRUCTORS, LLC	\$ 21,861.00
3/8/18	190	8994	PAYNE'S FLORIST AND GIFTS	\$ 468.77
3/8/18	191	5572	PENDER'S MUSIC COMPANY	\$ 371.90
3/8/18	192	5369	PEPPER OF DALLAS/FORT WORTH	\$ 864.28
3/8/18	193	25895	PEREZ, MAYRA	\$ 990.00
3/8/18	601	23164	PINEDA, CHRISTOPHER	\$ 500.00

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3/8/18	042	4433	PITTSBURGH PAINTS INC.	\$ 137.86
3/8/18	602	13606	PLAYSCRIPTS, INC.	\$ 617.40
3/8/18	603	14833	PMI-FORT WORTH CHAPTER	\$ 35.00
3/8/18	604	14833	PMI-FORT WORTH CHAPTER	\$ 30.00
3/8/18	068	19303	PRAETORIAN OPERATING INC	\$ 27,133.74
3/8/18	194	592	PRECISION BUSINESS MACHINES, INC	\$ 5,495.00
3/8/18	196	26327	PRESCOTT, JOSEPH	\$ 250.00
3/8/18	197	1145	PROCOMPUTING SERVICES, INC.	\$ 39.00
3/8/18	198	26379	PROCTOR, JEREAL A.	\$ 151.00
3/8/18	199	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,850.00
3/8/18	200	12386	PROFORMA DFW MARKETING	\$ 585.60
3/8/18	201	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 2,437.41
3/8/18	202	26108	QUIJANO JR., VICTOR	\$ 385.00
3/8/18	203	1094	R A I D CORPS SOUTHWEST INC	\$ 5,880.00
3/8/18	204	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 794,306.34
3/8/18	206	4079	RICHARDSON, KERRY K.	\$ 115.00
3/8/18	138	8022	RICOH USA, INC	\$ 550.02
3/8/18	139	8022	RICOH USA, INC	\$ 163.27
3/8/18	207	26315	RIVERA, ANTHONY DON	\$ 250.00
3/8/18	605	10658	RIVERSIDE CLEANERS, INC.	\$ 3,993.25
3/8/18	208	3332	ROADRUNNER CHARTERS INC	\$ 1,250.00
3/8/18	209	886	ROCHESTER 100 INC.	\$ 993.00
3/8/18	210	8294	ROMEO MUSIC	\$ 5,209.00
3/8/18	606	14529	RON CLARK ACADEMY, INC.	\$ 6,300.00
3/8/18	607	22258	ROONEY, JILLIAN	\$ 250.00
3/8/18	211	23	RPGA DESIGN GROUP INC.	\$ 39,880.34
3/8/18	212	23803	RUSS, RANDALL W.	\$ 50.00
3/8/18	608	8248	SAFETY-KLEEN	\$ 308.52
3/8/18	213	4508	SAM'S CLUB #8277	\$ 96.52
3/8/18	214	5301	SANCHEZ, OSCAR	\$ 155.00
3/8/18	215	24368	SCHMIDT, PAUL	\$ 500.00
3/8/18	216	464	SCHOLASTIC INC	\$ 4,100.76
3/8/18	609	5680	SCHOOL NURSE SUPPLY INC.	\$ 54.05
3/8/18	028	43	SCHOOL SPECIALTY INC.	\$ 28,479.72

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3/8/18	029	43	SCHOOL SPECIALTY INC.	\$ 243.82
3/8/18	217	476	SCHOOL-TECH, INC	\$ 299.74
3/8/18	219	5165	SHAIKH, IQBAL M.	\$ 75.00
3/8/18	220	26178	SHAIKH, TAAHIR	\$ 175.00
3/8/18	221	306	SHAR PRODUCTS COMPANY	\$ 1,602.54
3/8/18	222	5426	SHERWIN-WILLIAMS CO.	\$ 591.82
3/8/18	223	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,546.90
3/8/18	224	26380	SIMS, PAUL	\$ 242.38
3/8/18	225	25915	SIRIUS EDUCATION SO	\$ 2,615.00
3/8/18	226	8130	SMITH, JEFFREY D.	\$ 55.00
3/8/18	610	277	SOUTHEASTERN CAREER APPAREL	\$ 2,689.66
3/8/18	227	3978	SOUTHERN TIRE MART, LLC	\$ 5,239.84
3/8/18	228	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,276.67
3/8/18	035	1257	SPORT SUPPLY GROUP INC.	\$ 6,109.04
3/8/18	229	23137	SPORTS OFFICIALS UNLIMITED	\$ 180.00
3/8/18	027	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 193.08
3/8/18	611	23438	STEVENSON, SHANNON	\$ 550.00
3/8/18	230	22074	STRINGER, MASON RUSSELL	\$ 190.00
3/8/18	231	26252	STRINGER, MICHAEL	\$ 325.00
3/8/18	040	3926	SUMMIT ELECTRIC SUPPLY	\$ 38.72
3/8/18	232	6828	SUPPLYWORKS	\$ 63,139.68
3/8/18	233	18532	SUPREME FIXTURE COMPANY, INC	\$ 14,205.45
3/8/18	612	9919	SWADI PRODUCTIONS LLC	\$ 1,250.00
3/8/18	613	9079	TARRANT COUNTY	\$ 218,270.45
3/8/18	616	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
3/8/18	615	1253	TASB, INC	\$ 482.80
3/8/18	234	1254	TASPA	\$ 375.00
3/8/18	235	4108	TATSCH, RON	\$ 419.78
3/8/18	236	810	TAYLOR'S RENTAL	\$ 325.00
3/8/18	237	1099	TCG ADMINISTRATORS	\$ 12,713.10
3/8/18	238	728	TERRACON CONSULTANTS INC	\$ 7,417.02
3/8/18	239	26297	TEST, BRADLEY SCOTT	\$ 184.60
3/8/18	617	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 455.00
3/8/18	614	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 3,545.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	618	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 720.00
3/8/18	619	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
3/8/18	620	758	TEXAS CHRISTIAN UNIVERSITY	\$ 80.00
3/8/18	621	10157	TEXAS INSTRUMENTS	\$ 800.00
3/8/18	240	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 792.00
3/8/18	241	22594	TEXAS KENWORTH CO.	\$ 13,511.28
3/8/18	242	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 215.00
3/8/18	622	4003	TEXAS TECH UNIVERSITY,	\$ 950.00
3/8/18	243	316	THE LIBRARY STORE INC	\$ 21,569.39
3/8/18	623	7748	THE T - FORT WORTH TRANSPORTATION	\$ 120.00
3/8/18	624	21535	THEATREFOLK	\$ 234.25
3/8/18	244	16306	TIPPITT, GODFREY	\$ 85.00
3/8/18	245	4911	TRAVIS, TROY A.	\$ 230.00
3/8/18	156	16536	TRISTAR RISK MANAGEMENT	\$ 47,093.48
3/8/18	157	16536	TRISTAR RISK MANAGEMENT	\$ 5,818.81
3/8/18	158	16536	TRISTAR RISK MANAGEMENT	\$ 13,641.52
3/8/18	159	16536	TRISTAR RISK MANAGEMENT	\$ 5,361.78
3/8/18	160	16536	TRISTAR RISK MANAGEMENT	\$ 10,178.96
3/8/18	161	16536	TRISTAR RISK MANAGEMENT	\$ 30,813.68
3/8/18	162	16536	TRISTAR RISK MANAGEMENT	\$ 19,690.29
3/8/18	032	812	TROPHY ARTS INC	\$ 1,944.75
3/8/18	034	1156	TROXELL COMMUNICATIONS INC.	\$ 400.00
3/8/18	246	4017	TYLER TECHNOLOGIES, INC	\$ 1,850.00
3/8/18	625	21071	U S DEPARTMENT OF THE TREASURY	\$ 321.41
3/8/18	628	8594	UIL MUSIC REGION 5	\$ 23,145.00
3/8/18	247	1699	UMOJA INC	\$ 3,503.50
3/8/18	626	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 260.00
3/8/18	627	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 443.36
3/8/18	629	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 200.00
3/8/18	248	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,000.00
3/8/18	218	314	USSERY PRINTING COMPANY	\$ 3,675.00
3/8/18	249	22092	UZBL	\$ 1,842.50
3/8/18	250	26329	VANDERHOFF, SARA	\$ 225.00
3/8/18	630	24584	VARSITY SPIRIT LLC	\$ 143.96

Date	Check Number	Vendor Number	Vendor Name	Amount
3/8/18	631	21780	VELAZQUEZ PRESS	\$ 901.74
3/8/18	251	4395	VWR FUNDING INC	\$ 6,138.76
3/8/18	252	838	WALSH, GALLEGO, TREVINO	\$ 150.00
3/8/18	632	26333	WAXAHACHIE HIGH SCHOOL GOLF	\$ 390.00
3/8/18	253	4810	WAY, TERRY	\$ 110.00
3/8/18	254	22725	WESSON, SAMUEL E.	\$ 135.00
3/8/18	255	23672	WESTERN STATES FIRE PROTECTION CO	\$ 9,575.00
3/8/18	256	2595	WHITE, MATTHEW	\$ 115.00
3/8/18	257	18505	WIERSIG, DOUGLAS	\$ 75.00
3/8/18	258	24801	WILLIAMSON MUSIC 1ST	\$ 784.71
3/8/18	259	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 162.00
3/8/18	633	11671	WOODWIND & BRASSWIND, THE	\$ 1,418.75
3/8/18	260	31	WRA ARCHITECTS, INC.	\$ 16,250.00
3/8/18	030	409	XEROX CORPORATION	\$ 2,348.23
3/8/18	031	409	XEROX CORPORATION	\$ 56,019.51
3/8/18	634	6930	YELLOW CAB	\$ 29.75
3/8/18	635	1151	YMCA CAMP CARTER INC.	\$ 2,898.00
3/14/18	971	3902	BANK OF AMERICA BANKCARD	\$ 449,709.33
3/19/18	973	3902	BANK OF AMERICA BANKCARD	\$ 67,616.72
3/19/18	974	3902	BANK OF AMERICA BANKCARD	\$ 33,745.80
3/19/18	975	3902	BANK OF AMERICA BANKCARD	\$ 31,187.20
3/20/18	270	14842	ACADEMIC SUPPLIER	\$ 9,410.40
3/20/18	328	5340	ACCO BRANDS USA LLC	\$ 257.50
3/20/18	271	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,730.75
3/20/18	272	931	ACP DIRECT	\$ 539.45
3/20/18	273	23714	ADEPT FACILITIES & DESIGN INC	\$ 23,500.00
3/20/18	275	11454	AIRGAS USA	\$ 78.49
3/20/18	276	1293	AKJ BOOKS	\$ 230.67
3/20/18	277	3511	ALERT SERVICES INC	\$ 51.08
3/20/18	278	7916	ALL AMERICAN MOLD LABS	\$ 430.00
3/20/18	279	26404	AMBROSE JR., GENE T.	\$ 750.00
3/20/18	636	714	AMERICAN COUNSELING ASSOCIATION	\$ 3,540.00
3/20/18	280	1029	APPLE INC.	\$ 37,350.00
3/20/18	281	4002	ATKINSON BROS AGENCY	\$ 107.25

Date	Check Number	Vendor Number	Vendor Name	Amount
3/20/18	282	4002	ATKINSON BROS AGENCY	\$ 216.50
3/20/18	283	44	AWARDS & RECOGNITION	\$ 392.00
3/20/18	284	1286	B & H FOTO & ELECTRONICS CORP	\$ 27.58
3/20/18	285	26408	BANDA, GILBERTO	\$ 235.00
3/20/18	286	538	BARNES & NOBLE BOOKSELLERS	\$ 1,821.30
3/20/18	287	6486	BEACH, DAVE	\$ 155.00
3/20/18	288	26232	BERNABE, NOE	\$ 55.00
3/20/18	637	492	BILINGUAL DICTIONAIRES, INC.	\$ 8,612.97
3/20/18	638	507	BIO-RAD LABORATORIES	\$ 969.01
3/20/18	639	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 800.00
3/20/18	640	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 800.00
3/20/18	641	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 800.00
3/20/18	289	12330	BORDEN DAIRY	\$ 76,744.57
3/20/18	290	25519	BUSSING, CONNOR JEROME	\$ 110.00
3/20/18	642	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,949.58
3/20/18	292	26142	CAMPBELL, LOUIS H.	\$ 525.00
3/20/18	293	4497	CANADA, SARAH	\$ 155.00
3/20/18	294	3657	CARRIER ENTERPRISE	\$ 558.34
3/20/18	643	1149	CASA MANANA THEATRE	\$ 1,335.00
3/20/18	295	3412	CATHOLIC CHARITIES	\$ 880.00
3/20/18	296	1271	CDW GOVERNMENT, INC.	\$ 21,887.97
3/20/18	297	4080	CED MILLER ELECTRIC	\$ 264.36
3/20/18	644	328	CENGAGE LEARNING	\$ 9,410.00
3/20/18	298	1296	CESCO INC.	\$ 1,782.50
3/20/18	645	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 191.41
3/20/18	299	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 179.50
3/20/18	300	8009	CHILD CARE ASSOCIATES	\$ 330.55
3/20/18	301	8009	CHILD CARE ASSOCIATES	\$ 661.10
3/20/18	302	1604	CHURCHILL, AMANDA GANN	\$ 1,199.40
3/20/18	303	6268	CLAYTON YES!	\$ 95,764.78
3/20/18	646	26169	COLLEGE AND CAREER STRATEGIC DIRECTION LLC	\$ 300.00
3/20/18	304	439	COLLEGE BOARD, THE	\$ 2,417.58
3/20/18	305	40	COMMERCIAL RECORDER	\$ 106.00
3/20/18	306	833	CON-REAL TURNER JV	\$ 209,810.35

Date	Check Number	Vendor Number	Vendor Name	Amount
3/20/18	307	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 125.00
3/20/18	308	3385	COOKSEY PRINTING INC	\$ 149.00
3/20/18	647	4223	COSTCO WHOLESALE	\$ 477.45
3/20/18	648	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 440.00
3/20/18	309	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,750.00
3/20/18	649	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 200.00
3/20/18	650	355	CURRICULUM ASSOCIATES INC	\$ 3,439.70
3/20/18	651	10214	DALLAS JESUIT COLLEGE PREP	\$ 175.00
3/20/18	310	3305	DATAMAX OF TEXAS	\$ 14,736.22
3/20/18	652	1710	DAWSON, GAYLA	\$ 2,100.00
3/20/18	311	23961	DELGADO GUITARS	\$ 19,460.00
3/20/18	653	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 105.00
3/20/18	312	25778	DUNSON, ALICIA	\$ 500.00
3/20/18	313	16464	DURANY, DANIEL	\$ 155.00
3/20/18	314	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,150.00
3/20/18	317	19746	EAN HOLDINGS, LLC	\$ 71.50
3/20/18	318	6943	EAN HOLDINGS, LLC	\$ 1,614.41
3/20/18	656	17582	EAN HOLDINGS, LLC	\$ 237.22
3/20/18	315	8321	ECS LEARNING SYSTEMS	\$ 852.74
3/20/18	654	21965	EDUCATION LAW ASSOCIATION	\$ 99.00
3/20/18	316	1117	EDUCATION SERVICE CENTER REGION XI	\$ 55.00
3/20/18	377	7727	EDUCATION SERVICE CENTER REGION XI	\$ 9,500.00
3/20/18	655	7807	ENNIS HIGH SCHOOL	\$ 445.00
3/20/18	319	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 312.95
3/20/18	320	3292	ETA HAND2MIND	\$ 12,494.16
3/20/18	321	23822	EVANS, CLIFTON	\$ 135.00
3/20/18	322	18483	EWING, ROBERT F	\$ 155.00
3/20/18	323	12678	EXPANCO, INC	\$ 15,072.00
3/20/18	324	3351	FARMERS MARKET FORT WORTH INC	\$ 30,983.03
3/20/18	325	26407	FENNELLY, ROBERT LIAM	\$ 115.00
3/20/18	326	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,948.98
3/20/18	657	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 8,246.00
3/20/18	327	7277	FULCHER, WILLIE	\$ 155.00
3/20/18	658	8780	GLEN ROSE ISD	\$ 285.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/20/18	266	3348	GOPHER SPORT	\$ 75.11
3/20/18	329	3680	GRAINGER INC	\$ 20.88
3/20/18	659	26390	GRAND PRAIRIE HIGH BASEBALL	\$ 300.00
3/20/18	660	26390	GRAND PRAIRIE HIGH BASEBALL	\$ 300.00
3/20/18	330	18810	HATFIELD, JEFFREY W.	\$ 75.00
3/20/18	331	26107	HAVEMAN, AUSTIN	\$ 85.00
3/20/18	332	545	HEWLETT- PACKARD	\$ 220.00
3/20/18	661	20858	HICKS, WILLIAM	\$ 400.00
3/20/18	333	8263	HIRED HANDS, INC	\$ 250.00
3/20/18	334	18682	ICE, LINDA WRIGHT	\$ 100.00
3/20/18	335	12857	IMAGINE LEARNING, INC	\$ 2,500.00
3/20/18	336	24222	JACKSON JR., HUGH	\$ 105.00
3/20/18	337	18768	JACKSON, JEREMY D	\$ 1,034.00
3/20/18	338	26321	JACKSON, WILLIE	\$ 105.00
3/20/18	339	4532	JASON'S DELI	\$ 275.19
3/20/18	340	25046	JENKINS, LAWRENCE EARL	\$ 400.00
3/20/18	341	26393	JET RELYS SOUL FESTIVAL	\$ 250.00
3/20/18	342	24866	JUDY RAMOS	\$ 55.00
3/20/18	662	7646	JUST SAY YES	\$ 50.00
3/20/18	343	20172	KAPENA, JEFF	\$ 190.00
3/20/18	344	7506	KELLER, DAVID	\$ 400.00
3/20/18	663	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
3/20/18	664	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 26.85
3/20/18	345	26383	KRONEBUSCH, ERIC	\$ 16.00
3/20/18	346	20713	KURZ & CO	\$ 14,572.25
3/20/18	665	10407	L.D. BELL HIGH SCHOOL	\$ 300.00
3/20/18	347	10036	LABATT FOOD SERVICES	\$ 33,834.09
3/20/18	666	21898	LAKE RIDGE HIGH SCHOOL	\$ 430.00
3/20/18	667	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 250.00
3/20/18	348	23818	LANGUAGE LINE SOLUTIONS	\$ 2,016.17
3/20/18	668	16515	LEAD4WARD	\$ 900.00
3/20/18	349	26354	LEDBETTER, JEARL D.	\$ 16.00
3/20/18	350	3701	LOGICAL SOLUTIONS INC	\$ 11,760.00
3/20/18	351	6570	LOUDERMILK, ROBBIE	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/20/18	352	20287	LOUIS IV, HENRY	\$ 16.00
3/20/18	353	26296	MARTIN, JOHN L.	\$ 465.00
3/20/18	354	14849	MCDANIEL, KENNETH A.	\$ 155.00
3/20/18	355	25825	MCREYNOLDS, JOSEPH	\$ 500.00
3/20/18	291	24753	MELODIE PACE	\$ 2,275.00
3/20/18	356	8093	MOBILE MINI, INC.	\$ 3,200.00
3/20/18	669	26403	NC BASEBALL BOOSTER CLUB	\$ 250.00
3/20/18	670	6333	NOE, PAULA BRIGANCE	\$ 150.00
3/20/18	357	4687	O'DELL, ROY LOVELL	\$ 700.00
3/20/18	358	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,450.08
3/20/18	359	917	OTC DIRECT	\$ 769.14
3/20/18	360	6937	PACESETTER PERSONNEL SERVICES	\$ 1,645.90
3/20/18	361	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 62,500.00
3/20/18	362	26414	PARAMORE, STEVE C.	\$ 75.00
3/20/18	363	688	PEARCE OFFICE FURNITURE, INC	\$ 390.00
3/20/18	364	22564	PEASE, LAURA B.	\$ 200.00
3/20/18	365	5369	PEPPER OF DALLAS/FORT WORTH	\$ 165.54
3/20/18	366	5369	PEPPER OF DALLAS/FORT WORTH	\$ 84.99
3/20/18	367	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 880.00
3/20/18	368	20492	PESNELL, DEBORAH J	\$ 1,150.00
3/20/18	274	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
3/20/18	671	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
3/20/18	681	338	PLANO SPORTS SOCCER, INC.	\$ 3,109.00
3/20/18	369	4688	PLP PRODUCTIONS	\$ 1,500.00
3/20/18	267	3684	POSITIVE PROMOTIONS INC	\$ 2,160.80
3/20/18	370	592	PRECISION BUSINESS MACHINES, INC	\$ 1,411.76
3/20/18	672	588	PRENTKE ROMICH COMPANY	\$ 49.95
3/20/18	371	21066	PRO MEDIA HUB, LLC	\$ 780.00
3/20/18	372	1145	PROCOMPUTING SERVICES, INC.	\$ 16,883.00
3/20/18	373	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 19,390.00
3/20/18	374	10142	PROQUEST LLC	\$ 40,900.00
3/20/18	673	20870	RAPTOR TECHNOLOGIES	\$ 100.00
3/20/18	674	26167	READ RIGHT SYSTEMS INC	\$ 4,655.00
3/20/18	675	3952	RED DOG STUDIOS	\$ 307.20

Date	Check Number	Vendor Number	Vendor Name	Amount
3/20/18	376	26412	REED, HARVEY	\$ 198.61
3/20/18	378	5325	ROBERTSON, DARRELL	\$ 135.00
3/20/18	379	19612	ROGERS, VALERIE J.	\$ 1,200.00
3/20/18	676	14529	RON CLARK ACADEMY, INC.	\$ 5,400.00
3/20/18	677	8787	SAM ASH QUIKSHIP CORP	\$ 1,689.76
3/20/18	678	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
3/20/18	679	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
3/20/18	380	4516	SAM'S CLUB #4742	\$ 98.87
3/20/18	381	21923	SANCHEZ, JACOB E.	\$ 600.00
3/20/18	262	43	SCHOOL SPECIALTY INC.	\$ 714.88
3/20/18	382	23855	SCRIBNER, KENT P.	\$ 452.90
3/20/18	383	13798	SEELYE, MARY JACK	\$ 800.00
3/20/18	680	11286	SEIDLITZ EDUCATION, LLC	\$ -
3/20/18	384	5165	SHAIKH, IQBAL M.	\$ 60.00
3/20/18	385	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 166.40
3/20/18	386	25015	SILVA, JOSE JESUS	\$ 75.00
3/20/18	265	1257	SPORT SUPPLY GROUP INC.	\$ 4,683.45
3/20/18	261	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,013.32
3/20/18	387	14976	STEELE & FREEMAN, INC.	\$ 22,800.00
3/20/18	388	22074	STRINGER, MASON RUSSELL	\$ 45.00
3/20/18	268	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,449.55
3/20/18	682	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 6,837.00
3/20/18	684	13495	TCC TRINITY RIVER CAMPUS	\$ -
3/20/18	390	17698	TEMPLETON DEMOGRAPHICS LLC	\$ 39,750.00
3/20/18	683	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 615.00
3/20/18	389	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
3/20/18	691	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 450.00
3/20/18	685	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 1,125.00
3/20/18	686	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 652.00
3/20/18	687	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 1,436.00
3/20/18	391	22594	TEXAS KENWORTH CO.	\$ 15,200.53
3/20/18	688	10199	TEXAS LIBRARY ASSOCIATION	\$ 510.00
3/20/18	689	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
3/20/18	392	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 1,328.50

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3/20/18	690	26397	THE CLIBURN	\$ 2,000.00
3/20/18	393	316	THE LIBRARY STORE INC	\$ 1,145.78
3/20/18	394	23744	THE LITERACY PARTNERS	\$ 500.00
3/20/18	375	18812	THE PUBLIC GROUP LLC	\$ 4,000.00
3/20/18	395	25767	THE WELMAN PROJECT	\$ 3,050.00
3/20/18	396	10845	THOMPSON & HORTON LLP	\$ 2,966.66
3/20/18	397	26292	TORRES, JOHN	\$ 75.00
3/20/18	264	1156	TROXELL COMMUNICATIONS INC.	\$ 2,634.93
3/20/18	398	4017	TYLER TECHNOLOGIES, INC	\$ 2,550.00
3/20/18	692	8594	UIL MUSIC REGION 5	\$ -
3/20/18	693	8594	UIL MUSIC REGION 5	\$ 8,360.00
3/20/18	399	25785	VISKOZKI, AMY	\$ 900.00
3/20/18	400	4395	VWR FUNDING INC	\$ 1,457.72
3/20/18	401	4085	WARREN INSTRUCTIONAL NETWORK	\$ 1,134.00
3/20/18	269	4014	WENGER CORPORATION	\$ 9,652.00
3/20/18	402	14743	WESLEY, MARK A.	\$ 155.00
3/20/18	403	8791	WEST MUSIC CO	\$ 2,723.38
3/20/18	404	1245	WOOLEY, CALEB	\$ 155.00
3/20/18	263	409	XEROX CORPORATION	\$ 6,798.96
3/20/18	405	20836	XL PARTS PARTNERSHIP, LTD	\$ 470.60
3/20/18	694	1103	Y.M.C.A.	\$ 35,961.96
3/20/18	406	4749	ZOMNIR, DETTA	\$ 155.00
3/22/18	421	14842	ACADEMIC SUPPLIER	\$ 6,527.42
3/22/18	498	5340	ACCO BRANDS USA LLC	\$ 393.48
3/22/18	422	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,938.75
3/22/18	695	1196	ACE TIRE SERVICE	\$ 554.00
3/22/18	423	3507	ACTION CLEANING SYSTEMS INC	\$ 440.00
3/22/18	424	23375	ADVANCE AUTO PARTS	\$ 1,011.58
3/22/18	696	26099	ADVANCED BLENDING INC	\$ 490.50
3/22/18	425	3404	ADVERTISING MATTERS LLC	\$ 406.50
3/22/18	426	389	AFP INDUSTRIES, INC	\$ 4,884.60
3/22/18	427	21869	AHUMADA, JOSE LUIS	\$ 115.00
3/22/18	428	25232	AHUMADA, MAURO	\$ 115.00
3/22/18	429	11454	AIRGAS USA	\$ 70.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/22/18	430	3511	ALERT SERVICES INC	\$ 166.83
3/22/18	431	3314	ALONTI CAFE & CATERING	\$ 293.18
3/22/18	432	26356	ALONZO, FERMIN	\$ 290.00
3/22/18	433	26404	AMBROSE JR., GENE T.	\$ 115.00
3/22/18	697	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
3/22/18	435	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 202.00
3/22/18	436	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 2.45
3/22/18	698	6091	AT&T	\$ 71,098.67
3/22/18	699	6091	AT&T	\$ 16,678.33
3/22/18	592	23723	ATC HOLDER	\$ 2,829.92
3/22/18	437	23815	ATHLETIC SUPPLY INC	\$ 1,200.00
3/22/18	700	6075	ATMOS ENERGY	\$ 209,131.87
3/22/18	701	21652	AUTO-CHLOR SERVICES, LLC	\$ 3,333.45
3/22/18	438	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 72.89
3/22/18	411	1083	AVID CENTER	\$ 2,385.00
3/22/18	439	44	AWARDS & RECOGNITION	\$ 4,000.00
3/22/18	414	3531	AWARDS BY WILSON	\$ 403.85
3/22/18	440	1286	B & H FOTO & ELECTRONICS CORP	\$ 848.39
3/22/18	441	26175	BAILEY, TODD	\$ 175.00
3/22/18	442	13586	BALDYS, STANLEY III	\$ 85.00
3/22/18	416	3821	BARCELONA INC	\$ 682.50
3/22/18	443	9911	BARNES & NOBLE	\$ 1,600.90
3/22/18	444	538	BARNES & NOBLE BOOKSELLERS	\$ 467.60
3/22/18	445	3455	BATTERIES PLUS	\$ 32.10
3/22/18	446	26422	BENSON, BETHANY	\$ 145.00
3/22/18	447	26232	BERNABE, NOE	\$ 265.00
3/22/18	448	1256	BLICK ART MATERIALS	\$ 501.81
3/22/18	449	4129	BOGDANOFF, JAMES	\$ 95.00
3/22/18	450	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,313.14
3/22/18	702	26082	BRIGHT FUTURES USA	\$ 594.00
3/22/18	451	3534	BRODART CO	\$ 2,265.12
3/22/18	452	1167	BROOK MAYS MUSIC	\$ 8.89
3/22/18	453	1167	BROOK MAYS MUSIC	\$ 934.75
3/22/18	454	26138	BROWDER, JEREMY	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/22/18	455	20273	BROWN & BROWN LONE STAR SERVICES	\$ 2,600.00
3/22/18	456	4429	BRUGH, KIRK	\$ 190.00
3/22/18	703	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,062.68
3/22/18	704	567	BUZZ CUSTOM FENCE	\$ 20,901.72
3/22/18	705	485	BYRNE BROTHERS FOOD	\$ 288.50
3/22/18	706	1149	CASA MANANA THEATRE	\$ 663.00
3/22/18	459	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
3/22/18	460	1271	CDW GOVERNMENT, INC.	\$ 19,777.36
3/22/18	461	4080	CED MILLER ELECTRIC	\$ 4,448.46
3/22/18	462	26301	CHEUDJIEU, DANIELLE	\$ 95.00
3/22/18	707	298	CINTAS CORPORATION	\$ 602.18
3/22/18	463	5411	CLARK, JERRY M	\$ 85.00
3/22/18	464	25268	CLARK, RICKIE	\$ 4,800.00
3/22/18	434	13311	CLASSIC MUSIC FESTIVALS INC	\$ 2,360.00
3/22/18	465	14463	CLEGG, MONTY	\$ 145.00
3/22/18	466	18695	CLOUGH, RICHARD E	\$ 85.00
3/22/18	467	833	CON-REAL TURNER JV	\$ 1,895,515.05
3/22/18	468	5827	CRAWFORD, EBONY	\$ 135.00
3/22/18	469	3305	DATAMAX OF TEXAS	\$ 121.42
3/22/18	470	25056	DAVRANOGLU, EMRE	\$ 95.00
3/22/18	471	23961	DELGADO GUITARS	\$ 15,450.00
3/22/18	472	3482	DEMCO INC	\$ 75.12
3/22/18	473	16157	DIERKE, MICHAEL SCOTT	\$ 170.00
3/22/18	474	22446	DISCOUNT SCHOOL SUPPLY	\$ 169.75
3/22/18	475	23334	DOBBS, CHARLES	\$ 75.00
3/22/18	420	20818	DOMTAR	\$ 116,550.00
3/22/18	476	6690	DUNSWORTH, MATTHEW	\$ 265.00
3/22/18	477	25064	DUVAK, ABBY	\$ 95.00
3/22/18	478	11693	DYKSTRA, CHRISTOPHER JOHN	\$ 170.00
3/22/18	479	12929	E-LOGIC, INC	\$ 597.20
3/22/18	488	6943	EAN HOLDINGS, LLC	\$ 520.00
3/22/18	708	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,973.92
3/22/18	480	8321	ECS LEARNING SYSTEMS	\$ 6,440.84
3/22/18	481	863	ED A WILSON, INC.	\$ 50,346.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/22/18	482	18465	EDRS INC	\$ 1,540.00
3/22/18	728	1107	EDUCATION SERVICE CENTER REGION X	\$ 494.79
3/22/18	483	1108	EDUCATION SERVICE CENTER REGION XI	\$ 37,251.05
3/22/18	709	3333	ELECTRONIX EXPRESS	\$ 1.95
3/22/18	484	16928	EMANUEL II, LEVOIE M	\$ 135.00
3/22/18	485	3296	EMPIRE PAPER CO INC	\$ 396.36
3/22/18	710	19677	EN POINTE MUVMMENTZ	\$ 1,400.00
3/22/18	486	24909	ENGAGE LEARNING INC	\$ 130,575.75
3/22/18	487	20414	ENGLAND, STEVE	\$ 505.00
3/22/18	489	21961	ESTRADA, GEORGE	\$ 270.00
3/22/18	711	25010	EVENTBRITE INC	\$ -
3/22/18	712	16529	EWELL EDUCATIONAL SERVICES	\$ 1,528.00
3/22/18	490	18483	EWING, ROBERT F	\$ 305.00
3/22/18	491	21318	EXPANCO DOCUMENT DESTRUCTION	\$ -
3/22/18	492	10987	FASTENAL COMPANY	\$ 399.43
3/22/18	713	14613	FEDEX	\$ 33.11
3/22/18	493	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 758,605.76
3/22/18	494	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 28,122.02
3/22/18	495	15364	FORT WORTH BLACK NEWS	\$ 700.00
3/22/18	496	3312	FORT WORTH BOLT & TOOL	\$ 558.71
3/22/18	740	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,250.00
3/22/18	497	25703	GARZA PROGRAM MANAGEMENT LLC	\$ 900.00
3/22/18	499	3669	GENE'S BUS CHARTERS INC	\$ 14,944.00
3/22/18	500	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
3/22/18	714	3360	GF EDUCATORS INC	\$ 3,296.79
3/22/18	715	17251	GIA PUBLICATIONS, INC	\$ 500.56
3/22/18	716	8780	GLEN ROSE ISD	\$ 450.00
3/22/18	501	24202	GOOGE III, HENRY	\$ 145.00
3/22/18	413	3348	GOPHER SPORT	\$ 1,062.90
3/22/18	502	3680	GRAINGER INC	\$ 6,412.46
3/22/18	717	3629	GRAYBAR ELECTRIC CO., INC	\$ 450.89
3/22/18	503	25374	GREEN, RICHARD	\$ 75.00
3/22/18	718	18279	GUITAR CENTER INC	\$ 139.00
3/22/18	504	13	HAHNFELD HOFFER STANFORD	\$ 20,055.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/22/18	505	7351	HART, DAVID	\$ 85.00
3/22/18	506	26339	HATFIELD, HUNTER WILLIAM	\$ 115.00
3/22/18	507	18810	HATFIELD, JEFFREY W.	\$ 345.00
3/22/18	508	10676	HERRERA, LORENZO N.	\$ 75.00
3/22/18	585	595	HERTZBERG-NEW METHOD INC.	\$ 6,960.23
3/22/18	509	545	HEWLETT- PACKARD	\$ 153,532.00
3/22/18	510	545	HEWLETT- PACKARD	\$ 12,470.40
3/22/18	719	3438	HI-LINE ELECTRIC CO INC	\$ 379.91
3/22/18	511	26298	HICKS, ANDREW SCOTT	\$ 95.00
3/22/18	512	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
3/22/18	513	26174	HILL, DANIEL J	\$ 95.00
3/22/18	514	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
3/22/18	515	14404	HUDGENS, NELVIN DENNIS	\$ 75.00
3/22/18	516	22068	HUTSON, JUSTIN	\$ 95.00
3/22/18	517	7163	IBRAHIM, WILLIAM	\$ 230.00
3/22/18	518	18682	ICE, LINDA WRIGHT	\$ 675.00
3/22/18	520	16706	IMAGE MAKER 4U, INC.	\$ 86.25
3/22/18	521	7800	INDUSTRIAL POWER LLC	\$ 5,660.30
3/22/18	522	25160	INSTALLER SALES AND SERVICE	\$ 90.27
3/22/18	523	24272	INTERNATIONAL INSTITUTE FOR	\$ 3,600.00
3/22/18	524	23995	ITSLEARNING, INC	\$ 8,870.40
3/22/18	525	17901	JACKSON, DUANE L	\$ 115.00
3/22/18	526	4529	JASON'S DELI	\$ 151.60
3/22/18	527	774	JONES SCHOOL SUPPLY	\$ 155.82
3/22/18	528	10483	JONES, JOHN A.	\$ 345.00
3/22/18	529	10953	JONES, LONNIE D.	\$ 190.00
3/22/18	530	20558	JONES, SHELLA DYANN	\$ 190.00
3/22/18	531	10784	JOURNEY ED.COM INC	\$ 387.60
3/22/18	532	25060	JURADO, OSCAR A.	\$ 170.00
3/22/18	720	7646	JUST SAY YES	\$ 667.00
3/22/18	533	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 480.00
3/22/18	534	20172	KAPENA, JEFF	\$ 175.00
3/22/18	535	23072	KAYS, JEFFREY	\$ 115.00
3/22/18	536	7506	KELLER, DAVID	\$ 220.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/22/18	721	9182	KENNEDALE HIGH SCHOOL	\$ 325.00
3/22/18	537	18752	KERVIN, RICHARD JR	\$ 85.00
3/22/18	538	15936	KINCHELOE, MICHAEL R.	\$ 145.00
3/22/18	539	7537	KLAPPROTH, DAVID	\$ 115.00
3/22/18	540	23235	KOLE, DAVID MICHAEL	\$ 115.00
3/22/18	541	1264	LAKESHORE LEARNING MATERIALS	\$ 1,512.71
3/22/18	542	14489	LAPENNA, ROBERT CARLTON	\$ 85.00
3/22/18	543	4019	LE, ALEX	\$ 145.00
3/22/18	722	16515	LEAD4WARD	\$ 4,000.00
3/22/18	544	11334	LEMMONS, MARLON	\$ 135.00
3/22/18	545	6552	LOEFFELHOLZ, ERIK	\$ 145.00
3/22/18	977	22714	LOGIC PARTICIPANT SERVICES	\$ 8,000,000.00
3/22/18	546	15375	LOMMEL, DONALD	\$ 145.00
3/22/18	547	5364	LONE STAR BANNERS AND FLAGS	\$ 70.90
3/22/18	548	3815	LONE STAR PERCUSSION	\$ 1,268.57
3/22/18	549	6610	MANLEY, DURWOOD	\$ 85.00
3/22/18	550	25329	MANUEL, SEAN	\$ 85.00
3/22/18	552	14852	MATHERNE, LAWRENCE	\$ 135.00
3/22/18	553	25607	MAVICH, LLC	\$ 314.40
3/22/18	554	25756	MAXFIELD, MICHAEL E	\$ 75.00
3/22/18	555	21790	MAYES, DAVID I.	\$ 155.00
3/22/18	556	388	MCDONALD SANDERS	\$ 650.00
3/22/18	557	6348	MCDOWELL, WILLIAM	\$ 85.00
3/22/18	558	6350	MCFARLAND, RICHARD	\$ 135.00
3/22/18	559	2645	MCWILLIAMS, GWENDOLYN W.	\$ 1,200.00
3/22/18	560	241	MEDCO SUPPLY	\$ 1,053.79
3/22/18	561	503	MENTORING MINDS L P	\$ 1,479.50
3/22/18	562	1044	METLIFE-WHOLE LIFE	\$ 4,316.31
3/22/18	563	17936	MIDWEST MUSICAL IMPORTS	\$ 3,244.00
3/22/18	564	8093	MOBILE MINI, INC.	\$ 2,800.00
3/22/18	565	25047	MONTANEZ, LUIS	\$ 360.00
3/22/18	566	1184	MOODY LABS	\$ 90.00
3/22/18	567	16720	MORROW, JON M.	\$ 135.00
3/22/18	568	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 275.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/22/18	569	23894	MURRAY, CHRISTOPHER ANDREW	\$ 170.00
3/22/18	570	26374	NAGIM, IBRAHIM	\$ 515.00
3/22/18	571	25716	NAPA AUTO PARTS	\$ 256.84
3/22/18	572	22208	NATIONAL BENEFITS SERVICES	\$ 1,200.00
3/22/18	418	6394	NEWBART PRODUCTS	\$ 3,255.00
3/22/18	723	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 53.73
3/22/18	573	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 1,639.51
3/22/18	724	573	NORTHWEST ENGRAVERS, LLC	\$ 845.50
3/22/18	725	5495	O'REILLY AUTOMOTIVE	\$ 45.76
3/22/18	574	25784	OBERG, BRADLEY D	\$ 145.00
3/22/18	575	12965	ODYSSEY INK, INC	\$ 1,485.00
3/22/18	576	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,356.69
3/22/18	726	13641	OFFICE OF THE ATTORNEY GENERAL	\$ -
3/22/18	577	5346	OGBURN'S TRUCK PARTS	\$ 680.12
3/22/18	578	5344	OTIS ELEVATOR COMPANY	\$ 7,704.53
3/22/18	579	23544	OWENS, DOUG	\$ 85.00
3/22/18	580	23034	PARKS, TOMMY C.	\$ 85.00
3/22/18	581	25976	PARLIAMENT, MARI	\$ 270.00
3/22/18	582	13333	PATMAN, JOSEPH	\$ 145.00
3/22/18	583	8996	PEARSON	\$ 643.29
3/22/18	551	644	PEOPLES EDUCATION	\$ 419.58
3/22/18	584	25895	PEREZ, MAYRA	\$ 1,000.00
3/22/18	586	26425	PICENO, ESTEBAN	\$ 95.00
3/22/18	587	1064	PITSCO EDUCATION	\$ 1,162.50
3/22/18	410	601	POCKET NURSE ENTERPRISES INC.	\$ 63.25
3/22/18	588	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 943.04
3/22/18	415	3684	POSITIVE PROMOTIONS INC	\$ 253.26
3/22/18	589	25116	POSTON, PAUL	\$ 135.00
3/22/18	590	14823	POTTS, MARY A.	\$ 4,500.00
3/22/18	457	19303	PRAETORIAN OPERATING INC	\$ 26,875.46
3/22/18	591	592	PRECISION BUSINESS MACHINES, INC	\$ 1,604.19
3/22/18	593	26327	PRESCOTT, JOSEPH	\$ 145.00
3/22/18	594	12386	PROFORMA DFW MARKETING	\$ 2,446.80
3/22/18	595	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 12,835.00

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3/22/18	596	11290	PROJECT LEAD THE WAY	\$ 920.00
3/22/18	597	172	QEP, INC.	\$ 599.00
3/22/18	598	26108	QUIJANO JR., VICTOR	\$ 325.00
3/22/18	727	840	RALLY! EDUCATION	\$ 1,456.00
3/22/18	599	26324	RAMOS, JODI	\$ 1,250.00
3/22/18	600	24757	RAWSON, DOUGLAS S.	\$ 85.00
3/22/18	729	24337	REHAB SEMINARS	\$ 1,996.00
3/22/18	601	4079	RICHARDSON, KERRY K.	\$ 420.00
3/22/18	519	8022	RICOH USA, INC	\$ 57.34
3/22/18	602	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,172.50
3/22/18	730	3954	RUSSELL FEED & SUPPLY	\$ 585.92
3/22/18	731	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
3/22/18	604	4516	SAM'S CLUB #4742	\$ 6,474.22
3/22/18	605	4514	SAM'S CLUB #6244	\$ 5,688.95
3/22/18	603	22566	SAM'S CLUB #8210	\$ 568.61
3/22/18	606	4509	SAM'S CLUB #8268	\$ 481.95
3/22/18	607	4508	SAM'S CLUB #8277	\$ 11,858.35
3/22/18	608	464	SCHOLASTIC INC	\$ 54.50
3/22/18	407	43	SCHOOL SPECIALTY INC.	\$ 10,530.30
3/22/18	609	23604	SCHUSTER, AARON R	\$ 75.00
3/22/18	610	23302	SDB CONTRACTING SERVICES	\$ 13,941.50
3/22/18	611	26201	SERINO, ALEXANDER J	\$ 115.00
3/22/18	612	23321	SHAHAN, PATRICK C	\$ 145.00
3/22/18	613	5165	SHAIKH, IQBAL M.	\$ 135.00
3/22/18	614	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 678.00
3/22/18	615	26184	SILVA-MCNEELY, MICHELLE	\$ 95.00
3/22/18	617	23997	SMITH, BRANDON	\$ 1,600.00
3/22/18	618	25074	SMITH, HOPE	\$ 110.00
3/22/18	619	25236	SOLAND, HANS	\$ 670.00
3/22/18	620	19557	SOUTHERN BLEACHER COMPANY INC	\$ 29,355.00
3/22/18	732	17244	SOUTHERN METHODIST UNIVERSITY	\$ 3,495.00
3/22/18	621	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,395.44
3/22/18	733	5502	SOUTHWEST METROFUEL	\$ 1,870.66
3/22/18	412	1257	SPORT SUPPLY GROUP INC.	\$ 8,173.98

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3/22/18	622	268	SPORTSWEAR GRAPHICS INC	\$ 814.45
3/22/18	623	17113	SPRINT SOLUTIONS, INC.	\$ 698.76
3/22/18	624	26417	STACY DUANE TATUM	\$ 5,893.24
3/22/18	625	4972	STRINGER, JOHN MARTY	\$ 325.00
3/22/18	626	22074	STRINGER, MASON RUSSELL	\$ 590.00
3/22/18	627	4255	STUART HOSE & PIPE COMPANY	\$ 36.97
3/22/18	417	3926	SUMMIT ELECTRIC SUPPLY	\$ 664.95
3/22/18	628	16309	SUNDBERG, ROBERT A.	\$ 85.00
3/22/18	734	315	SUPER DUPER INC	\$ 457.05
3/22/18	629	1099	TCG ADMINISTRATORS	\$ 6,414.68
3/22/18	630	8230	TEACHER CREATED MATERIALS,INC	\$ 989.97
3/22/18	164	1211	TEACHER RETIREMENT SYSTEM	\$ 4,340,811.82
3/22/18	165	1211	TEACHER RETIREMENT SYSTEM	\$ 6,194,523.81
3/22/18	736	4211	TEAGUE LUMBER CO	\$ 143.07
3/22/18	737	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 37,745.65
3/22/18	735	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 459.00
3/22/18	738	13573	TEXAS COUNSELING ASSOCIATION	\$ 155.00
3/22/18	631	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 348.00
3/22/18	419	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
3/22/18	632	316	THE LIBRARY STORE INC	\$ 54.49
3/22/18	616	15193	THE PAYSAGE GROUP	\$ 7,650.00
3/22/18	633	9315	THOMPSON, DARRYL R.	\$ 145.00
3/22/18	634	16306	TIPPITT, GODFREY	\$ 365.00
3/22/18	635	26292	TORRES, JOHN	\$ 95.00
3/22/18	636	19173	TPx COMMUNICATIONS	\$ 10,568.91
3/22/18	637	789	TRAILER DOCTOR INC	\$ 1,742.89
3/22/18	638	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 1,870.00
3/22/18	639	4911	TRAVIS, TROY A.	\$ 135.00
3/22/18	166	16536	TRISTAR RISK MANAGEMENT	\$ 16,653.43
3/22/18	167	16536	TRISTAR RISK MANAGEMENT	\$ 23,445.73
3/22/18	168	16536	TRISTAR RISK MANAGEMENT	\$ 9,614.59
3/22/18	640	16536	TRISTAR RISK MANAGEMENT	\$ 44,191.55
3/22/18	641	15998	TURNER, DANNY	\$ 160.00
3/22/18	642	6074	TXU ENERGY	\$ 471.33

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3/22/18	643	6074	TXU ENERGY	\$ 356,949.52
3/22/18	644	6074	TXU ENERGY	\$ 3,418.78
3/22/18	645	6074	TXU ENERGY	\$ 163.39
3/22/18	646	4017	TYLER TECHNOLOGIES, INC	\$ 925.00
3/22/18	647	1699	UMOJA INC	\$ 3,215.25
3/22/18	739	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 375.00
3/22/18	648	8209	UNLIMITED EDUCATION AND SPORTS	\$ 2,150.00
3/22/18	649	25842	URT CORNISH WRECKER SERVICES INC	\$ 625.00
3/22/18	650	22938	VARIDESK, LLC	\$ 382.50
3/22/18	651	26213	VAUGHN, ROBERT	\$ 115.00
3/22/18	652	17260	VILLASENOR, JOSE J	\$ 160.00
3/22/18	653	21338	WAGLER, KEITH D	\$ 145.00
3/22/18	654	3141	WALKER, JARVIS	\$ 85.00
3/22/18	655	21743	WALLACE, MARLIN T	\$ 115.00
3/22/18	656	1684	WAUKESHA PEARCE INDUSTRIES	\$ 263.00
3/22/18	657	4828	WEBER, TINA	\$ 115.00
3/22/18	658	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00
3/22/18	458	25265	WES-CARTWRIGHT, LLC	\$ 2,000.00
3/22/18	659	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
3/22/18	660	23673	WESTERN MARKETING, INC.	\$ 792.75
3/22/18	661	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 392.00
3/22/18	662	2595	WHITE, MATTHEW	\$ 115.00
3/22/18	663	187	WILLIAM V. MACGILL & COMPANY	\$ 96.25
3/22/18	664	14564	WILLIAMS, DAVID W.	\$ 210.00
3/22/18	408	409	XEROX CORPORATION	\$ 1,381.08
3/22/18	409	409	XEROX CORPORATION	\$ 43,841.56
3/22/18	741	6930	YELLOW CAB	\$ 356.00
3/23/18	169	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 266.70
3/26/18	978	3902	BANK OF AMERICA BANKCARD	\$ 520,374.24
3/26/18	970	6498	JPMORGAN CHASE BANK, N.A.	\$ 122,879.47
3/26/18	972	22714	LOGIC PARTICIPANT SERVICES	\$ 8,500,000.00
3/26/18	976	22714	LOGIC PARTICIPANT SERVICES	\$ 5,020,000.00
3/27/18	675	14842	ACADEMIC SUPPLIER	\$ 10,960.12
3/27/18	781	5340	ACCO BRANDS USA LLC	\$ 210.64

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3/27/18	676	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,079.75
3/27/18	742	1196	ACE TIRE SERVICE	\$ 1,190.00
3/27/18	677	931	ACP DIRECT	\$ 1,450.08
3/27/18	743	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,016.93
3/27/18	678	23375	ADVANCE AUTO PARTS	\$ 57.58
3/27/18	744	10028	ADVENTURE EXPERIENCES, INC.	\$ 3,200.00
3/27/18	679	389	AFP INDUSTRIES, INC	\$ 19,854.55
3/27/18	680	21869	AHUMADA, JOSE LUIS	\$ 420.00
3/27/18	681	25232	AHUMADA, MAURO	\$ 420.00
3/27/18	682	11454	AIRGAS USA	\$ 201.71
3/27/18	683	3511	ALERT SERVICES INC	\$ 380.75
3/27/18	684	26430	ALKHAFAJI, ALI	\$ 270.00
3/27/18	685	26320	ALMUETA, DONALD A.	\$ 185.60
3/27/18	686	26356	ALONZO, FERMIN	\$ 145.00
3/27/18	687	26404	AMBROSE JR., GENE T.	\$ 130.00
3/27/18	745	1251	AMERICAN PAYROLL ASSOCIATION	\$ 438.00
3/27/18	688	25853	AMOS, WILLIE	\$ 787.00
3/27/18	689	1029	APPLE INC.	\$ 98.00
3/27/18	690	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,651.84
3/27/18	691	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 682.00
3/27/18	692	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 888.25
3/27/18	746	6091	AT&T	\$ 796.51
3/27/18	747	6091	AT&T	\$ 194,606.61
3/27/18	748	6097	AT&T LONG DISTANCE	\$ 262.83
3/27/18	749	6097	AT&T LONG DISTANCE	\$ 1,244.35
3/27/18	750	1165	AT&T MOBILITY II LLC	\$ 339.39
3/27/18	693	4002	ATKINSON BROS AGENCY	\$ 363.00
3/27/18	694	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 144.12
3/27/18	695	44	AWARDS & RECOGNITION	\$ 42.50
3/27/18	672	3531	AWARDS BY WILSON	\$ 72.75
3/27/18	696	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,099.02
3/27/18	697	538	BARNES & NOBLE BOOKSELLERS	\$ 255.20
3/27/18	751	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,615.08
3/27/18	700	14995	BEP AMERICA, INC	\$ 561.36

Date	Check Number	Vendor Number	Vendor Name	Amount
3/27/18	698	26232	BERNABE, NOE	\$ 135.00
3/27/18	699	26322	BETTINA, JOHN	\$ 105.00
3/27/18	701	4129	BOGDANOFF, JAMES	\$ 190.00
3/27/18	702	9308	BOUND TO STAY BOUND BOOKS INC	\$ 492.66
3/27/18	703	4132	BRADBURRY, DAVID	\$ 155.00
3/27/18	752	8928	BREAKTHROUGH COACH, THE	\$ 695.00
3/27/18	704	26281	BRENEGAN, BRUCE	\$ 105.00
3/27/18	753	26082	BRIGHT FUTURES USA	\$ 198.00
3/27/18	705	1167	BROOK MAYS MUSIC	\$ 50.00
3/27/18	707	26138	BROWDER, JEREMY	\$ 115.00
3/27/18	708	4429	BRUGH, KIRK	\$ 270.00
3/27/18	709	25519	BUSSING, CONNOR JEROME	\$ 135.00
3/27/18	710	10487	CAIN, ASHLEE	\$ 75.00
3/27/18	711	18959	CALL ONE INC	\$ 511.22
3/27/18	754	1159	CANON SOLUTIONS AMERICA INC	\$ 793.83
3/27/18	755	10928	CANYON WEST GOLF CLUB, INC.	\$ 450.00
3/27/18	713	3635	CAREY'S SPORTING GOODS	\$ 2,704.00
3/27/18	714	26391	CASANOVA, MARIO	\$ 500.00
3/27/18	715	13424	CASTOLENIA SR., LOWELL A.	\$ 55.00
3/27/18	716	12054	CASTRO ROOFING OF TEXAS, LP	\$ 17,845.19
3/27/18	717	3412	CATHOLIC CHARITIES	\$ 2,062.80
3/27/18	718	1271	CDW GOVERNMENT, INC.	\$ 170,147.57
3/27/18	719	4080	CED MILLER ELECTRIC	\$ 6,523.00
3/27/18	720	1296	CESCO INC.	\$ 6,475.00
3/27/18	756	22670	CHILDREN'S HOSPITAL MEDICAL CENTER	\$ 300.00
3/27/18	757	26438	CITY OF AZLE, TEXAS	\$ 375.00
3/27/18	758	6079	CITY OF FOREST HILL	\$ 1,837.03
3/27/18	721	25254	CLASS A PRODUCTS LLC	\$ 321.44
3/27/18	722	6268	CLAYTON YES!	\$ 40,839.66
3/27/18	759	10427	CLEAR CHANNEL OUTDOOR	\$ 13,825.00
3/27/18	723	14463	CLEGG, MONTY	\$ 155.00
3/27/18	724	18745	CLJBROWN LLC	\$ 155.00
3/27/18	725	18695	CLOUGH, RICHARD E	\$ 155.00
3/27/18	760	26169	COLLEGE AND CAREER STRATEGIC DIRECTION LLC	\$ 300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/27/18	726	5773	COLLINS, RICHARD	\$ 85.00
3/27/18	727	40	COMMERCIAL RECORDER	\$ 420.00
3/27/18	763	296	COMMUNICATIONS SALES & SERVICE INC	\$ 5,550.00
3/27/18	728	3825	COMMUNICON LIMITED	\$ 3,753.79
3/27/18	729	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 1,750.00
3/27/18	730	3385	COOKSEY PRINTING INC	\$ 156.00
3/27/18	731	11215	COPELAND, MICHAEL	\$ 85.00
3/27/18	761	4223	COSTCO WHOLESALE	\$ 183.01
3/27/18	762	3284	COWTOWN BUS CHARTERS INC	\$ 2,066.94
3/27/18	732	22413	CREAR, ANDRE	\$ 115.00
3/27/18	733	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,750.00
3/27/18	734	25023	CROWN TROPHY HURST	\$ 71.49
3/27/18	764	355	CURRICULUM ASSOCIATES INC	\$ 1,161.60
3/27/18	735	3305	DATAMAX OF TEXAS	\$ 100.85
3/27/18	736	3305	DATAMAX OF TEXAS	\$ 9,556.41
3/27/18	737	6789	DAVID HAMMONS	\$ 360.00
3/27/18	738	11328	DAVIDENKO, SCOTT H.	\$ 155.00
3/27/18	739	25056	DAVRANOGLU, EMRE	\$ 210.00
3/27/18	740	3482	DEMCO INC	\$ 93.42
3/27/18	741	26265	DEMIRHAN, EMIRHAN	\$ 610.00
3/27/18	765	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 372.00
3/27/18	742	26341	DIETZ, PATRICK	\$ 500.00
3/27/18	781	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,500.00
3/27/18	768	23537	DKG MEDIA, LP	\$ 299.00
3/27/18	743	23334	DOBBS, CHARLES	\$ 60.00
3/27/18	744	9272	DUCKSWORTH, WILLIAM	\$ 65.00
3/27/18	745	16464	DURANY, DANIEL	\$ 155.00
3/27/18	767	24119	E GROUP INC	\$ 941.00
3/27/18	746	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 42.40
3/27/18	758	19746	EAN HOLDINGS, LLC	\$ 165.00
3/27/18	759	6943	EAN HOLDINGS, LLC	\$ 11,158.74
3/27/18	760	17582	EAN HOLDINGS, LLC	\$ 2,473.00
3/27/18	747	18114	EASTBAY INC	\$ 429.95
3/27/18	748	8321	ECS LEARNING SYSTEMS	\$ 10,973.25

Date	Check Number	Vendor Number	Vendor Name	Amount
3/27/18	749	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,750.00
3/27/18	883	7727	EDUCATION SERVICE CENTER REGION XI	\$ 90,931.60
3/27/18	750	3743	EE&G, INC.	\$ 1,070.00
3/27/18	751	22281	ELDRIDGE PUBLISHING CO INC	\$ 198.20
3/27/18	752	8653	ELKINS, PAUL THOMAS	\$ 85.00
3/27/18	753	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 2,444.70
3/27/18	754	26273	ELLIOTT TRAVEL & TOURS LLC	\$ 3,000.00
3/27/18	755	16928	EMANUEL II, LEVOIE M	\$ 220.00
3/27/18	756	24909	ENGAGE LEARNING INC	\$ 138,225.75
3/27/18	757	26219	ENGROFF, ALLISON	\$ 95.00
3/27/18	761	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 210.00
3/27/18	769	6971	ESTRELLITA INC	\$ 2,894.36
3/27/18	762	23822	EVANS, CLIFTON	\$ 555.00
3/27/18	770	6241	EVERYTHING MEDICAL	\$ 667.20
3/27/18	763	18483	EWING, ROBERT F	\$ 500.00
3/27/18	764	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 19.00
3/27/18	765	15384	EXPRESS BOOKSELLERS	\$ 299.50
3/27/18	766	20203	FAORO, ALEXANDER A.	\$ 55.00
3/27/18	767	10987	FASTENAL COMPANY	\$ 196.82
3/27/18	768	25299	FEDOR, DYLAN	\$ 75.00
3/27/18	769	7207	FERMAN, BUDD	\$ 155.00
3/27/18	770	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 3,705.88
3/27/18	771	8384	FLAGHOUSE	\$ 174.42
3/27/18	771	18220	FLEETCOR TECHNOLOGIES INC	\$ 362.09
3/27/18	772	18220	FLEETCOR TECHNOLOGIES INC	\$ 970.15
3/27/18	772	7621	FLIPSIDE PRODUCTS INC	\$ 1,151.94
3/27/18	773	20094	FLOCABULARY	\$ 1,800.00
3/27/18	774	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 38,090.23
3/27/18	775	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 310.00
3/27/18	776	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
3/27/18	777	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 14,920.00
3/27/18	778	6077	FORT WORTH WATER DEPARTMENT	\$ 240,207.11
3/27/18	773	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
3/27/18	779	11016	FREILING, WALTER	\$ 155.00

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3/27/18	780	3463	GAIL'S FLAGS INC	\$ 250.00
3/27/18	782	26429	GILMORE, BRYAN	\$ 290.00
3/27/18	671	3348	GOPHER SPORT	\$ 1,690.45
3/27/18	783	10672	GORDON, STEVEN R.	\$ 75.00
3/27/18	784	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 850.00
3/27/18	785	3680	GRAINGER INC	\$ 1,180.00
3/27/18	786	9444	GREATER DALLAS PRESS	\$ 950.00
3/27/18	787	25374	GREEN, RICHARD	\$ 240.00
3/27/18	788	26238	GUSTAFSON, MATTHEW	\$ 170.00
3/27/18	789	23236	HASKIN, ZACHARY	\$ 75.00
3/27/18	790	26339	HATFIELD, HUNTER WILLIAM	\$ 115.00
3/27/18	791	18810	HATFIELD, JEFFREY W.	\$ 170.00
3/27/18	792	7379	HELDMAN, BONNIE	\$ 145.00
3/27/18	793	5537	HENRY SCHEIN INC	\$ 1,108.42
3/27/18	864	595	HERTZBERG-NEW METHOD INC.	\$ 2,462.04
3/27/18	794	545	HEWLETT- PACKARD	\$ 383,366.00
3/27/18	795	545	HEWLETT- PACKARD	\$ 14,490.53
3/27/18	180	1122	HIGGINBOTHAM & ASSOCIATES	\$ 24,380.39
3/27/18	181	1122	HIGGINBOTHAM & ASSOCIATES	\$ 47,378.08
3/27/18	796	26174	HILL, DANIEL J	\$ 175.00
3/27/18	797	22405	HSA BANK	\$ 142,266.67
3/27/18	798	14404	HUDGENS, NELVIN DENNIS	\$ 240.00
3/27/18	799	26405	HULL, GREG	\$ 500.00
3/27/18	800	10904	ICE, MYRON	\$ 500.00
3/27/18	775	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 1,390.00
3/27/18	801	25269	INTERSTATE ALL BATTERY CENTER	\$ 3,330.00
3/27/18	802	4529	JASON'S DELI	\$ 272.70
3/27/18	803	22075	JENNINGS, JOHN MICHAEL	\$ 155.00
3/27/18	804	7910	JENSEN LEARNING CORP	\$ 495.00
3/27/18	706	22911	JOHNNY FRANK COOK	\$ 2,000.00
3/27/18	805	8264	JOHNSON, RODNEY	\$ 92.83
3/27/18	806	9551	JOHNSON, RONALD	\$ 220.00
3/27/18	807	16459	JONES, BRANDON	\$ 105.00
3/27/18	808	7472	JONES, GARY	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/27/18	809	25060	JURADO, OSCAR A.	\$ 465.00
3/27/18	810	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 9,985.20
3/27/18	811	20172	KAPENA, JEFF	\$ 210.00
3/27/18	812	23072	KAYS, JEFFREY	\$ 250.00
3/27/18	813	22724	KENNEDY, KELVIN D.	\$ 65.00
3/27/18	814	26173	KENWORTHY, EMILY	\$ 155.00
3/27/18	868	24896	KINETRIC INC	\$ 212.30
3/27/18	776	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 150.74
3/27/18	815	6803	KOPRIVA, RONALD A.	\$ 115.00
3/27/18	816	1264	LAKESHORE LEARNING MATERIALS	\$ 772.25
3/27/18	817	3306	LAMPKIN, JEREMY	\$ 155.00
3/27/18	818	4019	LE, ALEX	\$ 85.00
3/27/18	819	4586	LEAMAN CONTAINER, INC	\$ 932.10
3/27/18	777	5536	LENA POPE HOME INC.	\$ 191.76
3/27/18	820	21908	LENOVO (UNITED STATE) INC	\$ 51.99
3/27/18	821	22289	LEWIS, DELANDO	\$ 290.00
3/27/18	822	15375	LOMMEL, DONALD	\$ 155.00
3/27/18	823	18692	LOYD, SAMUEL T	\$ 240.00
3/27/18	778	204	LUCK'S MUSIC LIBRARY	\$ 1,238.21
3/27/18	824	25868	LYONS, QUENTIN W.	\$ 85.00
3/27/18	825	3571	MAGAZINE SUBSCRIPTIONS PTP	\$ 92.55
3/27/18	779	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 500.00
3/27/18	826	25329	MANUEL, SEAN	\$ 135.00
3/27/18	766	5477	MARK OF EXCELLENCE PIZZA CO	\$ 58.75
3/27/18	828	3591	MATHWARM-UPS.COM	\$ 3,100.00
3/27/18	829	25756	MAXFIELD, MICHAEL E	\$ 250.00
3/27/18	830	6311	MCCARROLL, ROBBIE	\$ 135.00
3/27/18	831	14849	MCDANIEL, KENNETH A.	\$ 155.00
3/27/18	832	20211	MCDONALD, MICHAEL	\$ 95.00
3/27/18	774	14327	MCGINNIS, SHAWN	\$ 1,700.00
3/27/18	780	16937	MELODY HOUSE, INC.	\$ 342.00
3/27/18	833	503	MENTORING MINDS L P	\$ 11,560.56
3/27/18	834	20227	METIVIER, KYLE E.	\$ 115.00
3/27/18	835	17936	MIDWEST MUSICAL IMPORTS	\$ 2,433.00

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3/27/18	836	25018	MITCHELL, BRAYTON	\$ 105.00
3/27/18	837	25190	MOENING, MARK	\$ 465.00
3/27/18	838	25047	MONTANEZ, LUIS	\$ 210.00
3/27/18	839	20409	MOODY, JAMES STEPHEN	\$ 230.00
3/27/18	840	23613	MORALES CONSTRUCTION SERVICES INC	\$ 202,520.52
3/27/18	841	21914	MORAN, THOMAS M	\$ 135.00
3/27/18	842	26424	MORTON, TARIK	\$ 184.60
3/27/18	843	1116	MOSS, CHRISTENE	\$ 340.44
3/27/18	844	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 558.57
3/27/18	845	15759	NEELY, RICHARD KEVIN	\$ 135.00
3/27/18	846	24288	NEOPOST USA INC	\$ 700.43
3/27/18	847	20850	NEUHAUS EDUCATION CENTER	\$ 163,950.00
3/27/18	848	8434	NIXON, CLARENCE U	\$ 750.00
3/27/18	849	26335	NKRUMAH, DENNIS	\$ 150.00
3/27/18	850	3713	NORMAN RADIATOR SERVICE INC	\$ 145.00
3/27/18	851	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 415.93
3/27/18	782	573	NORTHWEST ENGRAVERS, LLC	\$ 360.00
3/27/18	852	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,311.87
3/27/18	170	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,575.38
3/27/18	182	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 151,855.92
3/27/18	853	25231	OLASMIS, HAKAN	\$ 150.00
3/27/18	854	917	OTC DIRECT	\$ 644.70
3/27/18	855	12200	OWENS, CECILIA	\$ 115.00
3/27/18	856	6937	PACESETTER PERSONNEL SERVICES	\$ 2,131.01
3/27/18	857	4042	PARENTING CENTER, THE	\$ 600.00
3/27/18	858	688	PEARCE OFFICE FURNITURE, INC	\$ 743.00
3/27/18	859	14491	PEARCE, DANNY N.	\$ 155.00
3/27/18	860	8996	PEARSON	\$ 1,655.00
3/27/18	861	5572	PENDER'S MUSIC COMPANY	\$ 591.10
3/27/18	783	17863	PENSKE TRUCK LEASING	\$ 392.71
3/27/18	827	644	PEOPLES EDUCATION	\$ 1,500.00
3/27/18	862	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,399.27
3/27/18	863	26318	PEREZ, MAX A.	\$ 75.00
3/27/18	865	26069	PEYTON JR., MORRIS L	\$ 115.00

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3/27/18	866	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,450.00
3/27/18	797	338	PLANO SPORTS SOCCER, INC.	\$ 775.50
3/27/18	867	23753	PLAYING WITH PAINT	\$ 600.00
3/27/18	784	13129	PONCHO'S FLOWER VILLA	\$ 45.00
3/27/18	869	26431	POPECROSS, EARNEST	\$ 250.00
3/27/18	673	3684	POSITIVE PROMOTIONS INC	\$ 117.50
3/27/18	870	659	POSITIVE PROOF INC	\$ 95.95
3/27/18	871	25116	POSTON, PAUL	\$ 75.00
3/27/18	872	25103	POSTON, STEVIE	\$ 265.00
3/27/18	712	19303	PRAETORIAN OPERATING INC	\$ 6,870.00
3/27/18	873	592	PRECISION BUSINESS MACHINES, INC	\$ 8,389.05
3/27/18	874	12386	PROFORMA DFW MARKETING	\$ 831.35
3/27/18	875	11290	PROJECT LEAD THE WAY	\$ 10,197.79
3/27/18	785	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 549.00
3/27/18	876	6735	PYLE, CAROL L.	\$ 2,700.00
3/27/18	877	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,512.80
3/27/18	878	172	QEP, INC.	\$ 4,020.00
3/27/18	879	26108	QUIJANO JR., VICTOR	\$ 495.00
3/27/18	786	20870	RAPTOR TECHNOLOGIES	\$ 990.00
3/27/18	880	7791	READYREFRESH	\$ 357.68
3/27/18	881	16906	REDDEHASE, STEPHEN HENRY	\$ 145.00
3/27/18	882	26437	REESE, BRENT	\$ 168.83
3/27/18	884	783	REGION 4 EDUCATION SERVICE CENTER	\$ 61.20
3/27/18	885	1268	RENAISSANCE LEARNING	\$ 2,300.00
3/27/18	886	26176	REXEL USA INC	\$ 2,026.08
3/27/18	887	9145	RHODES, STEPHEN C.	\$ 155.00
3/27/18	888	16500	RICHARDSON, DARYL C.	\$ 65.00
3/27/18	889	4079	RICHARDSON, KERRY K.	\$ 150.00
3/27/18	787	10019	RICHLAND HIGH SCHOOL	\$ 200.00
3/27/18	890	25910	RIDGEWAY, DONALD EUGENE	\$ 135.00
3/27/18	891	10876	RITENOUR, ERIC	\$ 95.00
3/27/18	788	1154	RIVER LEGACY FOUNDATION	\$ 120.00
3/27/18	789	1154	RIVER LEGACY FOUNDATION	\$ 245.00
3/27/18	790	1154	RIVER LEGACY FOUNDATION	\$ 224.00

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3/27/18	791	1154	RIVER LEGACY FOUNDATION	\$ 96.00
3/27/18	892	25448	ROBINSON, KEVAN PATRICK	\$ 115.00
3/27/18	893	14765	RODEN, BOB	\$ 155.00
3/27/18	792	14529	RON CLARK ACADEMY, INC.	\$ 7,200.00
3/27/18	793	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 105.00
3/27/18	894	4516	SAM'S CLUB #4742	\$ 132.58
3/27/18	794	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
3/27/18	895	18645	SARAP, MICHAEL S	\$ 85.00
3/27/18	896	10432	SAYLOR, MARK E.	\$ 145.00
3/27/18	897	464	SCHOLASTIC INC	\$ 2,348.40
3/27/18	666	43	SCHOOL SPECIALTY INC.	\$ 32,953.76
3/27/18	667	43	SCHOOL SPECIALTY INC.	\$ 755.16
3/27/18	898	539	SEALS, RODNEY W.	\$ 115.00
3/27/18	899	26201	SERINO, ALEXANDER J	\$ 75.00
3/27/18	900	5165	SHAIKH, IQBAL M.	\$ 55.00
3/27/18	795	26381	SIGNAL VINE INC	\$ 3,591.00
3/27/18	901	25015	SILVA, JOSE JESUS	\$ 40.00
3/27/18	902	25915	SIRIUS EDUCATION SO	\$ 1,530.00
3/27/18	796	3972	SKILLS USA TEXAS	\$ 5,625.00
3/27/18	903	5124	SMITH, JOSEPH A.	\$ 115.00
3/27/18	904	25236	SOLAND, HANS	\$ 135.00
3/27/18	905	15077	SOLOGY LLC	\$ 4,370.00
3/27/18	906	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
3/27/18	907	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
3/27/18	908	7810	SOUTH HILLS HIGH SCHOOL	\$ 350.00
3/27/18	909	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
3/27/18	910	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
3/27/18	911	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
3/27/18	670	1257	SPORT SUPPLY GROUP INC.	\$ 4,516.60
3/27/18	665	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 10,754.85
3/27/18	912	23795	STERNBLITZ, JONATHAN	\$ 105.00
3/27/18	913	4972	STRINGER, JOHN MARTY	\$ 75.00
3/27/18	914	22074	STRINGER, MASON RUSSELL	\$ 75.00
3/27/18	674	3926	SUMMIT ELECTRIC SUPPLY	\$ 525.60

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3/27/18	915	6828	SUPPLYWORKS	\$ 9,311.96
3/27/18	916	18532	SUPREME FIXTURE COMPANY, INC	\$ 64,191.25
3/27/18	917	23328	SWINEA, LARRY W	\$ 85.00
3/27/18	918	749	T & G IDENTIFICATION SYSTEMS INC	\$ 6,286.00
3/27/18	798	25458	T-MOBILE USA INC	\$ 8,148.14
3/27/18	919	4113	TALLEY, DONNY	\$ 85.00
3/27/18	921	1099	TCG ADMINISTRATORS	\$ 954,524.49
3/27/18	799	10542	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	\$ 1,700.00
3/27/18	920	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
3/27/18	800	10572	TEXAS FCCLA	\$ 450.00
3/27/18	801	10572	TEXAS FCCLA	\$ 270.00
3/27/18	802	10572	TEXAS FCCLA	\$ 135.00
3/27/18	803	10572	TEXAS FCCLA	\$ 180.00
3/27/18	804	10572	TEXAS FCCLA	\$ 180.00
3/27/18	805	10572	TEXAS FCCLA	\$ 180.00
3/27/18	806	10572	TEXAS FCCLA	\$ 630.00
3/27/18	807	4003	TEXAS TECH UNIVERSITY,	\$ 100.00
3/27/18	922	316	THE LIBRARY STORE INC	\$ 248.99
3/27/18	923	23744	THE LITERACY PARTNERS	\$ 125.00
3/27/18	924	17528	THOMAS REPROGRAPHICS	\$ 16.70
3/27/18	925	13873	THOMAS, LEONARD	\$ 65.00
3/27/18	926	26292	TORRES, JOHN	\$ 150.00
3/27/18	927	4911	TRAVIS, TROY A.	\$ 145.00
3/27/18	808	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,760.44
3/27/18	928	5463	TRINITY ARMORED SECURITY, INC.	\$ 21,986.42
3/27/18	171	16536	TRISTAR RISK MANAGEMENT	\$ 20,914.47
3/27/18	172	16536	TRISTAR RISK MANAGEMENT	\$ 4,579.13
3/27/18	173	16536	TRISTAR RISK MANAGEMENT	\$ 13,447.27
3/27/18	174	16536	TRISTAR RISK MANAGEMENT	\$ 9,515.43
3/27/18	175	16536	TRISTAR RISK MANAGEMENT	\$ 10,155.69
3/27/18	176	16536	TRISTAR RISK MANAGEMENT	\$ 5,720.61
3/27/18	177	16536	TRISTAR RISK MANAGEMENT	\$ 17,837.15
3/27/18	178	16536	TRISTAR RISK MANAGEMENT	\$ 40,215.23
3/27/18	179	16536	TRISTAR RISK MANAGEMENT	\$ 12,322.01

Date	Check Number	Vendor Number	Vendor Name	Amount
3/27/18	669	1156	TROXELL COMMUNICATIONS INC.	\$ 1,628.33
3/27/18	929	6074	TXU ENERGY	\$ 196,426.24
3/27/18	930	6074	TXU ENERGY	\$ 3,252.91
3/27/18	809	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 6,019.00
3/27/18	810	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 3,500.00
3/27/18	931	26329	VANDERHOFF, SARA	\$ 330.00
3/27/18	932	24371	VETS SECURING AMERICA	\$ 34,085.07
3/27/18	933	17260	VILLASENOR, JOSE J	\$ 115.00
3/27/18	934	18024	VINES, MAURICE	\$ 115.00
3/27/18	935	4847	VORPAHL, KEVIN	\$ 155.00
3/27/18	936	19695	VORPAHL, KYLE	\$ 110.00
3/27/18	937	4395	VWR FUNDING INC	\$ 530.08
3/27/18	811	8319	W.W. SAMUEL HIGH SCHOOL	\$ -
3/27/18	812	8319	W.W. SAMUEL HIGH SCHOOL	\$ 600.00
3/27/18	938	14457	WAGNER, THOMAS W.	\$ 135.00
3/27/18	939	26300	WALTERS, REGAN	\$ 150.00
3/27/18	940	24281	WARDEN, JASON	\$ 240.00
3/27/18	941	4085	WARREN INSTRUCTIONAL NETWORK	\$ 378.00
3/27/18	942	3169	WASHINGTON, LEWIS	\$ 4,000.00
3/27/18	943	8791	WEST MUSIC CO	\$ 2,562.10
3/27/18	944	16710	WHITE, RODERICK	\$ 115.00
3/27/18	945	18505	WIERSIG, DOUGLAS	\$ 330.00
3/27/18	946	4574	WILLIAMS, KENNETH D.	\$ 115.00
3/27/18	947	11384	WILLIAMS, VANCE	\$ 155.00
3/27/18	948	26090	WILSON, DERALE M	\$ 105.00
3/27/18	949	23028	WOOLSEY, BRITTON	\$ 155.00
3/27/18	813	25177	WREN, JENNIFER L.	\$ 18.00
3/27/18	668	409	XEROX CORPORATION	\$ 26,141.60
3/27/18	814	6930	YELLOW CAB	\$ 107.85
3/27/18	815	1151	YMCA CAMP CARTER INC.	\$ 7,098.00
3/28/18	979	3902	BANK OF AMERICA BANKCARD	\$ 225,550.26
3/29/18	960	14842	ACADEMIC SUPPLIER	\$ 4,442.49
3/29/18	961	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,591.25
3/29/18	962	26441	ADAMS, MARCELA	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/29/18	963	25676	ADVANTAGE SUPPLY	\$ 4,012.00
3/29/18	964	389	AFP INDUSTRIES, INC	\$ 3,819.84
3/29/18	965	21869	AHUMADA, JOSE LUIS	\$ 75.00
3/29/18	966	25232	AHUMADA, MAURO	\$ 75.00
3/29/18	967	11454	AIRGAS USA	\$ 1,599.00
3/29/18	968	16790	ALL IN LEARNING	\$ 7,475.00
3/29/18	969	26404	AMBROSE JR., GENE T.	\$ 115.00
3/29/18	970	1029	APPLE INC.	\$ 38,521.00
3/29/18	051	23723	ATC HOLDER	\$ 1,343.10
3/29/18	971	44	AWARDS & RECOGNITION	\$ 77.20
3/29/18	972	1286	B & H FOTO & ELECTRONICS CORP	\$ 848.77
3/29/18	973	22152	BAILEY, JUSTIN	\$ 75.00
3/29/18	975	3902	BANK OF AMERICA BANKCARD	\$ 60,831.14
3/29/18	976	3902	BANK OF AMERICA BANKCARD	\$ 12,766.00
3/29/18	977	26114	BEKIAKO, THOMAS ASARE	\$ 115.00
3/29/18	978	26005	BELL,CARSON	\$ 100.00
3/29/18	979	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,934.73
3/29/18	980	26138	BROWDER, JEREMY	\$ 115.00
3/29/18	981	4497	CANADA, SARAH	\$ 155.00
3/29/18	816	5394	CANON FINANCIAL SERVICES	\$ 901.52
3/29/18	982	3657	CARRIER ENTERPRISE	\$ 118.28
3/29/18	983	1271	CDW GOVERNMENT, INC.	\$ 39,737.76
3/29/18	984	1296	CESCO INC.	\$ 327.50
3/29/18	817	3642	CHARTER COMMUNICATIONS	\$ 40.35
3/29/18	818	298	CINTAS CORPORATION	\$ 234.88
3/29/18	985	6180	CINTAS CORPORATION NO 2	\$ 92.21
3/29/18	986	23834	CORTEZ, EVANGELINA	\$ 510.00
3/29/18	819	4223	COSTCO WHOLESALE	\$ 1,373.09
3/29/18	987	26447	COUNTER, RANDALL	\$ 325.00
3/29/18	988	2005	COWTOWN CLAYWORKS	\$ 1,200.00
3/29/18	820	9962	DAKTRONICS, INC.	\$ 656.25
3/29/18	989	26305	DAMSTRA, JARING	\$ 95.00
3/29/18	990	25768	DAN DIPERT COACHES	\$ 841.50
3/29/18	991	3305	DATAMAX OF TEXAS	\$ 5,504.96

Date	Check Number	Vendor Number	Vendor Name	Amount
3/29/18	992	25056	DAVRANOGLU, EMRE	\$ 420.00
3/29/18	993	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 59.27
3/29/18	994	3482	DEMCO INC	\$ 263.47
3/29/18	995	26265	DEMIRHAN, EMIRHAN	\$ 135.00
3/29/18	996	21981	DFW CAMPER CORRAL	\$ 365.00
3/29/18	823	23537	DKG MEDIA, LP	\$ 1,114.85
3/29/18	959	20818	DOMTAR	\$ 23,310.00
3/29/18	822	3325	DON JOHNSTON INC	\$ 2,769.88
3/29/18	999	19746	EAN HOLDINGS, LLC	\$ 236.50
3/29/18	836	4269	ED BROWN DISTRIBUTORS	\$ 13,040.00
3/29/18	997	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,210.00
3/29/18	974	3426	EDUCATIONAL IDEAS, INC	\$ 13,200.00
3/29/18	998	20414	ENGLAND, STEVE	\$ 155.00
3/29/18	000	22270	EXTREME YOUTH LEADERSHIP	\$ 2,750.00
3/29/18	001	25618	FARRIS, GWENDOLYN J.	\$ 2,850.00
3/29/18	002	10987	FASTENAL COMPANY	\$ 945.62
3/29/18	003	25299	FEDOR, DYLAN	\$ 305.00
3/29/18	004	5578	FIVE STAR FORD OF TEXAS LTD	\$ 89.99
3/29/18	824	7621	FLIPSIDE PRODUCTS INC	\$ 1,019.67
3/29/18	005	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,861.66
3/29/18	006	7848	FORT WORTH TIRE & SERVICE, INC	\$ 60.00
3/29/18	007	26429	GILMORE, BRYAN	\$ 165.00
3/29/18	008	18877	GOODPASTURE, RON	\$ 265.00
3/29/18	955	3348	GOPHER SPORT	\$ 926.95
3/29/18	009	26238	GUSTAFSON, MATTHEW	\$ 55.00
3/29/18	010	25865	HALE, KATHY Y.	\$ 650.00
3/29/18	011	26339	HATFIELD, HUNTER WILLIAM	\$ 135.00
3/29/18	956	3945	HEINEMANN	\$ 8,177.18
3/29/18	012	22405	HSA BANK	\$ 2,905.52
3/29/18	013	26445	HUDSON, SCOTT	\$ 230.00
3/29/18	014	22068	HUTSON, JUSTIN	\$ 95.00
3/29/18	015	247	IN-LINE SKATING 101	\$ 720.00
3/29/18	825	771	JACK RASMUSSEN LUTHIER	\$ 534.20
3/29/18	016	15118	JACKSON, TOBI	\$ 420.19

Date	Check Number	Vendor Number	Vendor Name	Amount
3/29/18	017	25046	JENKINS, LAWRENCE EARL	\$ 400.00
3/29/18	018	774	JONES SCHOOL SUPPLY	\$ 192.12
3/29/18	019	7458	JONES, ANTHONY	\$ 105.00
3/29/18	020	10953	JONES, LONNIE D.	\$ 115.00
3/29/18	021	25738	JORDAN, ROBERT R	\$ 300.00
3/29/18	022	10784	JOURNEY ED.COM INC	\$ 224.25
3/29/18	982	6498	JPMORGAN CHASE BANK, N.A.	\$ 4,928,294.96
3/29/18	023	22576	JUDAH-LAUDER, CHRIS E	\$ 250.00
3/29/18	024	24866	JUDY RAMOS	\$ 1,265.00
3/29/18	826	7646	JUST SAY YES	\$ 500.00
3/29/18	025	10036	LABATT FOOD SERVICES	\$ 1,001,080.18
3/29/18	026	3306	LAMPKIN, JEREMY	\$ 135.00
3/29/18	027	15372	LATHAM, PAUL PETER	\$ 265.00
3/29/18	028	21908	LENOVO (UNITED STATE) INC	\$ 24,911.00
3/29/18	029	22289	LEWIS, DELANDO	\$ 85.00
3/29/18	030	15375	LOMMEL, DONALD	\$ 115.00
3/29/18	821	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,926.00
3/29/18	031	1829	MCGRAW-HILL EDUCATION, INC	\$ 375.00
3/29/18	033	25190	MOENING, MARK	\$ 115.00
3/29/18	827	197	MUSIC THEATRE INTERNATIONAL	\$ 2,185.00
3/29/18	034	25696	N-TUNE MUSIC & SOUND	\$ 146.30
3/29/18	056	3814	NEDRP, LLC	\$ 14,500.00
3/29/18	035	7888	NEFF MOTIVATION, INC	\$ 6,970.00
3/29/18	958	6394	NEWBART PRODUCTS	\$ 163.55
3/29/18	036	3395	NEWS-2-YOU INC	\$ 177.54
3/29/18	037	4687	O'DELL, ROY LOVELL	\$ 450.00
3/29/18	828	5495	O'REILLY AUTOMOTIVE	\$ 294.27
3/29/18	038	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 21,601.67
3/29/18	183	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,720.50
3/29/18	039	5346	OGBURN'S TRUCK PARTS	\$ 643.54
3/29/18	040	917	OTC DIRECT	\$ 142.21
3/29/18	041	5344	OTIS ELEVATOR COMPANY	\$ 35,674.74
3/29/18	042	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 119.81
3/29/18	043	6885	PASCO BROKERAGE INC.	\$ 4,413.75

Date	Check Number	Vendor Number	Vendor Name	Amount
3/29/18	829	8234	PECAN VALLEY GOLF COURSE	\$ 616.00
3/29/18	830	8234	PECAN VALLEY GOLF COURSE	\$ 176.00
3/29/18	044	5572	PENDER'S MUSIC COMPANY	\$ 304.00
3/29/18	045	5369	PEPPER OF DALLAS/FORT WORTH	\$ 15.00
3/29/18	046	26425	PICENO, ESTEBAN	\$ 55.00
3/29/18	047	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 770.00
3/29/18	957	4433	PITTSBURGH PAINTS INC.	\$ 1,591.01
3/29/18	831	14085	PLANO INDEPENDENT SCHOOL DISTRICT	\$ 650.00
3/29/18	832	14085	PLANO INDEPENDENT SCHOOL DISTRICT	\$ 650.00
3/29/18	837	338	PLANO SPORTS SOCCER, INC.	\$ 625.00
3/29/18	838	338	PLANO SPORTS SOCCER, INC.	\$ 249.00
3/29/18	954	601	POCKET NURSE ENTERPRISES INC.	\$ 413.22
3/29/18	048	26127	PORTER, GEROMY	\$ 455.00
3/29/18	049	659	POSITIVE PROOF INC	\$ 281.90
3/29/18	050	592	PRECISION BUSINESS MACHINES, INC	\$ 165.00
3/29/18	052	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 580.00
3/29/18	053	1145	PROCOMPUTING SERVICES, INC.	\$ 611,282.00
3/29/18	054	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,769.05
3/29/18	055	26108	QUIJANO JR., VICTOR	\$ 235.00
3/29/18	057	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 67,196.78
3/29/18	833	1154	RIVER LEGACY FOUNDATION	\$ 92.00
3/29/18	058	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 192,264.00
3/29/18	834	8248	SAFETY-KLEEN	\$ 185.60
3/29/18	059	4516	SAM'S CLUB #4742	\$ 5,375.99
3/29/18	060	23040	SAM'S CLUB #4911	\$ 557.23
3/29/18	061	4514	SAM'S CLUB #6244	\$ 3,923.05
3/29/18	062	4509	SAM'S CLUB #8268	\$ 223.01
3/29/18	063	4508	SAM'S CLUB #8277	\$ 2,148.28
3/29/18	064	464	SCHOLASTIC INC	\$ 1,987.55
3/29/18	951	43	SCHOOL SPECIALTY INC.	\$ 98,879.33
3/29/18	065	26323	SCHWEERS, JULIE ANN	\$ 1,250.00
3/29/18	066	23855	SCRIBNER, KENT P.	\$ 96.27
3/29/18	067	25124	SENGMANY, TONY	\$ 105.00
3/29/18	068	26201	SERINO, ALEXANDER J	\$ 80.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/29/18	835	25702	SEVEN STARS DEVELOPMENT, LLC	\$ 4,500.00
3/29/18	069	17983	SHC SERVICES, INC	\$ 28,448.00
3/29/18	071	23997	SMITH, BRANDON	\$ 7,500.00
3/29/18	072	26444	SMITH, DAVID	\$ 230.00
3/29/18	073	26064	SOCIAL CATALYTIX	\$ 5,548.75
3/29/18	074	25236	SOLAND, HANS	\$ 285.00
3/29/18	075	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 8,783.75
3/29/18	076	8477	STACY, JUDITH A.	\$ 1,020.00
3/29/18	950	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,556.62
3/29/18	077	252	STETSON AND ASSOCIATES	\$ 5,400.00
3/29/18	078	4972	STRINGER, JOHN MARTY	\$ 150.00
3/29/18	079	22074	STRINGER, MASON RUSSELL	\$ 265.00
3/29/18	080	4255	STUART HOSE & PIPE COMPANY	\$ 86.82
3/29/18	081	5465	SUNBELT POOLS, INC.	\$ 1,032.80
3/29/18	082	6828	SUPPLYWORKS	\$ 471.20
3/29/18	980	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
3/29/18	981	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
3/29/18	839	11778	TARRANT COUNTY COLLEGE	\$ 8,088.00
3/29/18	084	1099	TCG ADMINISTRATORS	\$ 82,595.45
3/29/18	083	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 60.00
3/29/18	840	4003	TEXAS TECH UNIVERSITY,	\$ 1,125.00
3/29/18	085	316	THE LIBRARY STORE INC	\$ 2,802.00
3/29/18	070	15193	THE PAYSAGE GROUP	\$ 1,700.00
3/29/18	086	25416	TRA INC	\$ 193.05
3/29/18	087	4017	TYLER TECHNOLOGIES, INC	\$ 925.00
3/29/18	841	8594	UIL MUSIC REGION 5	\$ 7,505.00
3/29/18	088	25842	URT CORNISH WRECKER SERVICES INC	\$ 375.00
3/29/18	089	22092	UZBL	\$ 737.00
3/29/18	032	21448	VICKIE MITCHELL	\$ 340.00
3/29/18	090	4395	VWR FUNDING INC	\$ 80.32
3/29/18	091	21338	WAGLER, KEITH D	\$ 115.00
3/29/18	092	8793	WALKER, JEANNE A.	\$ 425.00
3/29/18	093	6533	WASTE MANAGEMENT	\$ 44,697.74
3/29/18	094	8791	WEST MUSIC CO	\$ 365.97

Date	Check Number	Vendor Number	Vendor Name	Amount
3/29/18	095	14750	WESTED	\$ 1,200.00
3/29/18	096	23673	WESTERN MARKETING, INC.	\$ 2,748.03
3/29/18	097	2595	WHITE, MATTHEW	\$ 115.00
3/29/18	098	187	WILLIAM V. MACGILL & COMPANY	\$ 342.59
3/29/18	099	3218	WILLIAMS, PATRICIA	\$ 4,134.00
3/29/18	952	409	XEROX CORPORATION	\$ 1,032.18
3/29/18	953	409	XEROX CORPORATION	\$ 4,071.41
3/29/18	100	20836	XL PARTS PARTNERSHIP, LTD	\$ 342.45
3/30/18	983	6498	JPMORGAN CHASE BANK, N.A.	\$ 120,017.52
4/2/18	189	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,335.22
4/2/18	190	1122	HIGGINBOTHAM & ASSOCIATES	\$ 73,664.59
4/2/18	184	16536	TRISTAR RISK MANAGEMENT	\$ 12,491.63
4/2/18	185	16536	TRISTAR RISK MANAGEMENT	\$ 6,676.74
4/2/18	186	16536	TRISTAR RISK MANAGEMENT	\$ 22,382.48
4/2/18	187	16536	TRISTAR RISK MANAGEMENT	\$ 7,126.70
4/2/18	188	16536	TRISTAR RISK MANAGEMENT	\$ 22,430.90
4/2/18	984	1102	UNITED EDUCATORS	\$ 114,724.90
4/3/18	106	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 268.00
4/3/18	107	22816	ABADI ACCESSIBILITY	\$ 2,105.00
4/3/18	108	14842	ACADEMIC SUPPLIER	\$ 34,762.81
4/3/18	842	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 11.40
4/3/18	109	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,427.00
4/3/18	843	1196	ACE TIRE SERVICE	\$ 718.00
4/3/18	110	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 520.06
4/3/18	111	932	ACT HOUSTON - AT DALLAS	\$ 2,030.00
4/3/18	112	23478	ADAMS, DARCY	\$ 300.00
4/3/18	113	23375	ADVANCE AUTO PARTS	\$ 85.33
4/3/18	114	1	AECOM DESIGN	\$ 174,478.00
4/3/18	115	389	AFP INDUSTRIES, INC	\$ 8,267.28
4/3/18	116	11454	AIRGAS USA	\$ 983.06
4/3/18	117	26356	ALONZO, FERMIN	\$ 145.00
4/3/18	118	26404	AMBROSE JR., GENE T.	\$ 115.00
4/3/18	119	20063	ANABLE, CARL RAY	\$ 85.00
4/3/18	844	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,715.29

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	120	13409	ATCO ENVIROAIR TESTING ENGINEERS, INC.	\$ 15,831.00
4/3/18	845	7416	AZLE HIGH SCHOOL	\$ 150.00
4/3/18	121	7844	BAKER, RENIE	\$ 2,500.00
4/3/18	122	13586	BALDYS, STANLEY III	\$ 85.00
4/3/18	123	11087	BALL, ROBERT	\$ 85.00
4/3/18	985	3902	BANK OF AMERICA BANKCARD	\$ 43,187.33
4/3/18	124	32	BENNETT BENNER PARTNER	\$ 12,791.43
4/3/18	125	4264	BLANCO, SERVANDO	\$ 85.00
4/3/18	126	25361	BORAK, MICHAEL	\$ 145.00
4/3/18	127	24990	BOYD, LARRY W.	\$ 160.00
4/3/18	128	4132	BRADBURRY, DAVID	\$ 145.00
4/3/18	846	18871	BRADSHAW, CATHY	\$ 300.00
4/3/18	129	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 1,046.25
4/3/18	130	26311	BROWN, COURTNEY	\$ 85.00
4/3/18	131	21791	BURNS, JOSHUA LEE	\$ 85.00
4/3/18	132	4497	CANADA, SARAH	\$ 375.00
4/3/18	133	3635	CAREY'S SPORTING GOODS	\$ 6,192.90
4/3/18	134	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,069.20
4/3/18	135	3412	CATHOLIC CHARITIES	\$ 460.00
4/3/18	136	1271	CDW GOVERNMENT, INC.	\$ 3,106.24
4/3/18	847	363	CHANNING BETE COMPANY INC	\$ 132.00
4/3/18	986	23866	CHASE PAYMENTECH	\$ 71.39
4/3/18	137	23233	CHERRY, DARRELL	\$ 145.00
4/3/18	138	8009	CHILD CARE ASSOCIATES	\$ 330.55
4/3/18	896	24965	CHRISTOPHER T ROMERO	\$ 62.50
4/3/18	848	298	CINTAS CORPORATION	\$ 1,008.98
4/3/18	139	5411	CLARK, JERRY M	\$ 85.00
4/3/18	140	25314	CLEBURN, DAVID	\$ 85.00
4/3/18	141	18745	CLJBROWN LLC	\$ 85.00
4/3/18	142	5773	COLLINS, RICHARD	\$ 145.00
4/3/18	143	40	COMMERCIAL RECORDER	\$ 352.00
4/3/18	144	10523	CONLEY GROUP, INC	\$ 4,465.12
4/3/18	849	7608	COOK CHILDREN'S MEDICAL CENTER	\$ 80.00
4/3/18	145	5792	COON, CHUCK	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	146	36	CORGAN ASSOCIATES, INC.	\$ 18,572.95
4/3/18	850	4223	COSTCO WHOLESALE	\$ 19.27
4/3/18	851	3284	COWTOWN BUS CHARTERS INC	\$ 4,986.40
4/3/18	147	593	COWTOWN MARATHON, INC.	\$ 1,500.00
4/3/18	148	19815	COX III, THOMAS J	\$ 85.00
4/3/18	149	26233	CREWS, ANTHONY JAMES	\$ 85.00
4/3/18	150	25023	CROWN TROPHY HURST	\$ 76.50
4/3/18	852	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
4/3/18	151	22284	DALLAS STRINGS, INC.	\$ 282.00
4/3/18	152	3305	DATAMAX OF TEXAS	\$ 1,230.85
4/3/18	153	11328	DAVIDENKO, SCOTT H.	\$ 145.00
4/3/18	853	1710	DAWSON, GAYLA	\$ 5,250.00
4/3/18	154	11070	DAWSON, MARCUS	\$ 85.00
4/3/18	854	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 583.96
4/3/18	155	37	DENNEHY ARCHITECTS	\$ 24,861.12
4/3/18	855	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 326.00
4/3/18	856	3755	DFW JANITORIAL SUPPLY	\$ 776.00
4/3/18	156	16157	DIERKE, MICHAEL SCOTT	\$ 50.00
4/3/18	871	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 3,395.00
4/3/18	157	23334	DOBBS, CHARLES	\$ 230.00
4/3/18	158	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 7,869.50
4/3/18	164	6943	EAN HOLDINGS, LLC	\$ 1,326.06
4/3/18	165	17582	EAN HOLDINGS, LLC	\$ 77.24
4/3/18	159	25452	EANES, ERIC K	\$ 85.00
4/3/18	857	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,958.17
4/3/18	858	1197	ECAP PROGRAM	\$ 28,900.00
4/3/18	160	863	ED A WILSON, INC.	\$ 28,706.48
4/3/18	161	18465	EDRS INC	\$ 5,799.75
4/3/18	162	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,875.00
4/3/18	163	26273	ELLIOTT TRAVEL & TOURS LLC	\$ 3,000.00
4/3/18	166	23822	EVANS, CLIFTON	\$ 75.00
4/3/18	167	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 2,270.00
4/3/18	859	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
4/3/18	168	3351	FARMERS MARKET FORT WORTH INC	\$ 39,572.97

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	169	10987	FASTENAL COMPANY	\$ 774.54
4/3/18	170	18220	FLEETCOR TECHNOLOGIES INC	\$ 433.53
4/3/18	860	7621	FLIPSIDE PRODUCTS INC	\$ 138.80
4/3/18	861	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 300.04
4/3/18	171	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,676.82
4/3/18	862	20854	FORT WORTH COMMUNITY ARTS CENTER	\$ 2,674.00
4/3/18	172	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 480.00
4/3/18	173	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 870.00
4/3/18	863	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 320.00
4/3/18	864	1208	FORT WORTH TSTA	\$ 23,580.26
4/3/18	865	6077	FORT WORTH WATER DEPARTMENT	\$ 6,858.28
4/3/18	911	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 6,050.00
4/3/18	174	24001	FOSTER, LONNIE BRUCE	\$ 85.00
4/3/18	175	1273	FUGRO USA LAND INC	\$ 7,528.00
4/3/18	176	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
4/3/18	177	20171	GARCIA, ABEL	\$ 135.00
4/3/18	178	26429	GILMORE, BRYAN	\$ 145.00
4/3/18	867	8780	GLEN ROSE ISD	\$ 450.00
4/3/18	179	24504	GME CONSULTING SERVICES INC	\$ 2,920.00
4/3/18	180	18877	GOODPASTURE, RON	\$ 290.00
4/3/18	181	24202	GOOGE III, HENRY	\$ 145.00
4/3/18	182	26238	GUSTAFSON, MATTHEW	\$ 95.00
4/3/18	183	26453	HARRIS, SCOTT	\$ 145.00
4/3/18	184	18810	HATFIELD, JEFFREY W.	\$ 75.00
4/3/18	185	7379	HELDMAN, BONNIE	\$ 85.00
4/3/18	231	595	HERTZBERG-NEW METHOD INC.	\$ 3,004.12
4/3/18	186	545	HEWLETT- PACKARD	\$ 97,890.00
4/3/18	187	8263	HIRED HANDS, INC	\$ 1,612.50
4/3/18	868	26096	IDQ GROUP INC	\$ 19,800.00
4/3/18	189	1183	INTERCON ENVIRONMENTAL INC	\$ 1,233.50
4/3/18	190	562	INTERFACEFLOR	\$ 47,270.61
4/3/18	869	8155	INTERNAL REVENUE SERVICE	\$ 6,938.45
4/3/18	191	169	IXL LEARNING	\$ 1,063.00
4/3/18	192	17901	JACKSON, DUANE L	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	193	25046	JENKINS, LAWRENCE EARL	\$ 200.00
4/3/18	194	2302	JOHNSON, NAPOLEON	\$ 100.00
4/3/18	195	25787	JONES, CAROL	\$ 1,000.00
4/3/18	196	26451	JONES, ROBERT	\$ 210.00
4/3/18	197	25738	JORDAN, ROBERT R	\$ 300.00
4/3/18	198	24866	JUDY RAMOS	\$ 907.50
4/3/18	199	17809	KIENE, KARL A.	\$ 145.00
4/3/18	200	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 770.35
4/3/18	201	20713	KURZ & CO	\$ 22,391.64
4/3/18	202	4019	LE, ALEX	\$ 290.00
4/3/18	203	11500	LEWIS, CURTIS KIMBALL	\$ 85.00
4/3/18	204	22289	LEWIS, DELANDO	\$ 75.00
4/3/18	870	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 400.00
4/3/18	205	15375	LOMMEL, DONALD	\$ 255.00
4/3/18	206	20133	LOPEZ, PEDRO	\$ 85.00
4/3/18	207	25786	LOW JR., ASA E	\$ 750.00
4/3/18	208	25329	MANUEL, SEAN	\$ 145.00
4/3/18	209	26387	MARQUEZ, ENRIQUE G.	\$ 145.00
4/3/18	866	11584	MARRIOTT HOTEL SERVICES, INC	\$ 230.00
4/3/18	210	26296	MARTIN, JOHN L.	\$ 85.00
4/3/18	211	25756	MAXFIELD, MICHAEL E	\$ 85.00
4/3/18	212	14849	MCDANIEL, KENNETH A.	\$ 290.00
4/3/18	213	20227	METIVIER, KYLE E.	\$ 55.00
4/3/18	214	25047	MONTANEZ, LUIS	\$ 135.00
4/3/18	215	24278	MOORE, JIMMY	\$ 145.00
4/3/18	216	26331	MORLEY-TUBBS, KARI	\$ 365.00
4/3/18	217	16720	MORROW, JON M.	\$ 135.00
4/3/18	218	25716	NAPA AUTO PARTS	\$ 378.08
4/3/18	219	7888	NEFF MOTIVATION, INC	\$ 41.00
4/3/18	220	3713	NORMAN RADIATOR SERVICE INC	\$ 1,380.00
4/3/18	872	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 13.13
4/3/18	221	4687	O'DELL, ROY LOVELL	\$ 250.00
4/3/18	873	5495	O'REILLY AUTOMOTIVE	\$ 204.41
4/3/18	222	25784	OBERG, BRADLEY D	\$ 145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	223	917	OTC DIRECT	\$ 363.17
4/3/18	224	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 37,200.00
4/3/18	874	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 28,859.50
4/3/18	225	26414	PARAMORE, STEVE C.	\$ 145.00
4/3/18	226	6885	PASCO BROKERAGE INC.	\$ 3,036.00
4/3/18	227	614	PASS ASSOCIATES, INC	\$ 239.25
4/3/18	875	614	PASS ASSOCIATES, INC	\$ 240.00
4/3/18	228	13333	PATMAN, JOSEPH	\$ 220.00
4/3/18	229	24247	PAVLISKA, JOSH	\$ 85.00
4/3/18	876	8234	PECAN VALLEY GOLF COURSE	\$ 264.00
4/3/18	877	17863	PENSKE TRUCK LEASING	\$ 179.39
4/3/18	878	26450	PEOPLEADMIN INC	\$ 500.00
4/3/18	230	26318	PEREZ, MAX A.	\$ 115.00
4/3/18	879	19727	PERFORMANT RECOVERY, INC.	\$ 295.12
4/3/18	880	19727	PERFORMANT RECOVERY, INC.	\$ 1,595.42
4/3/18	232	5701	PETERSON, DAVID	\$ 85.00
4/3/18	881	1229	PHEAA	\$ 852.92
4/3/18	882	1227	PIONEER CREDIT RECOVERY INC	\$ 691.10
4/3/18	883	1227	PIONEER CREDIT RECOVERY INC	\$ 2,088.64
4/3/18	884	13606	PLAYSCRIPTS, INC.	\$ 173.54
4/3/18	885	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 1,535.51
4/3/18	233	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 145.00
4/3/18	234	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 6,415.00
4/3/18	235	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 195.00
4/3/18	236	11290	PROJECT LEAD THE WAY	\$ 1,686.00
4/3/18	237	21450	RAMOS, JACINTO	\$ 53.33
4/3/18	238	7735	READ NATURALLY	\$ 1,531.95
4/3/18	239	1298	READING PARTNERS	\$ 70,000.00
4/3/18	240	16906	REDDEHASE, STEPHEN HENRY	\$ 145.00
4/3/18	241	24425	REEDER + SUMMIT JOINT VENTURE	\$ 312,148.15
4/3/18	242	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,078.75
4/3/18	886	26007	REGIONAL ADJUSTMENT BUREAU INC	\$ 168.86
4/3/18	188	8022	RICOH USA, INC	\$ 2,260.83
4/3/18	104	842	RIDDELL SPORTS	\$ 24,149.20

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	243	12949	RJM CONTRACTORS, INC	\$ 501,370.85
4/3/18	244	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
4/3/18	887	22258	ROONEY, JILLIAN	\$ 300.00
4/3/18	888	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 10,683.00
4/3/18	246	23	RPGA DESIGN GROUP INC.	\$ 24,236.12
4/3/18	247	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,336,610.00
4/3/18	248	4516	SAM'S CLUB #4742	\$ 1,147.87
4/3/18	249	5301	SANCHEZ, OSCAR	\$ 85.00
4/3/18	250	11536	SEDALCO, INC	\$ 493,396.82
4/3/18	251	5426	SHERWIN-WILLIAMS CO.	\$ 249.25
4/3/18	252	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 3,255.76
4/3/18	253	26136	SIMONS, BOBBY JAMES	\$ 55.00
4/3/18	254	5103	SMEBY, SCOTT	\$ 135.00
4/3/18	255	25236	SOLAND, HANS	\$ 115.00
4/3/18	256	15077	SOLOGY LLC	\$ 31,321.84
4/3/18	889	24239	SOUTHERN OAKS GOLF MANAGEMENT	\$ 1,080.00
4/3/18	257	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 13,746.77
4/3/18	890	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 2,540.00
4/3/18	105	1257	SPORT SUPPLY GROUP INC.	\$ 1,075.00
4/3/18	258	3921	SPORTS IMPORTS, INC.	\$ 15,147.35
4/3/18	259	23137	SPORTS OFFICIALS UNLIMITED	\$ 75.00
4/3/18	101	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,992.54
4/3/18	260	18532	SUPREME FIXTURE COMPANY, INC	\$ 689,687.65
4/3/18	891	1192	TARLETON STATE UNIVERSITY	\$ 1,652.40
4/3/18	262	5001	TATUM, LUTHER	\$ 135.00
4/3/18	892	16973	TEAM EXPRESS	\$ 1,564.00
4/3/18	263	25343	TEGRITY CONTRACTORS INC	\$ 237,866.70
4/3/18	264	728	TERRACON CONSULTANTS INC	\$ 4,196.79
4/3/18	265	8991	TEXAS AFT/PROFESSIONAL	\$ 371.25
4/3/18	261	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
4/3/18	903	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
4/3/18	894	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 237.00
4/3/18	893	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 718.00
4/3/18	895	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	904	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
4/3/18	266	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 399,227.05
4/3/18	897	4003	TEXAS TECH UNIVERSITY,	\$ 150.00
4/3/18	898	1216	TG- TEXAS GUARANTEED	\$ 29,283.79
4/3/18	245	18447	THE CHADWELL GROUP LP	\$ 4,075.00
4/3/18	899	25749	THE CREATIVE GROUP	\$ 623.04
4/3/18	900	7748	THE T - FORT WORTH TRANSPORTATION	\$ 160.00
4/3/18	267	25933	THE TELOS PROJECT	\$ 989.16
4/3/18	901	1123	TIM TRUMAN TRUSTEE	\$ 42,016.95
4/3/18	268	16306	TIPPITT, GODFREY	\$ 415.00
4/3/18	902	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
4/3/18	269	26292	TORRES, JOHN	\$ 75.00
4/3/18	270	6947	TOWNSEND, CHERRIE	\$ 3,650.00
4/3/18	271	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,841.07
4/3/18	272	4927	TURNER, BILL	\$ 145.00
4/3/18	905	21071	U S DEPARTMENT OF THE TREASURY	\$ 325.00
4/3/18	906	1106	UNITED NEGRO COLLEGE FUND	\$ 968.00
4/3/18	907	1129	UNITED WAY OF METROPOLITAN	\$ 9,422.67
4/3/18	908	24631	UPLIFT EDUCATION	\$ 5,000.00
4/3/18	273	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
4/3/18	274	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,870.00
4/3/18	909	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,562.65
4/3/18	275	26329	VANDERHOFF, SARA	\$ 280.00
4/3/18	276	23131	VANDERPLOEG, JON	\$ 115.00
4/3/18	277	22938	VARIDESK, LLC	\$ 6,682.50
4/3/18	910	24584	VARSITY SPIRIT LLC	\$ 18,766.58
4/3/18	278	17260	VILLASENOR, JOSE J	\$ 135.00
4/3/18	279	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 195.00
4/3/18	280	4395	VWR FUNDING INC	\$ 2,358.39
4/3/18	281	3141	WALKER, JARVIS	\$ 445.00
4/3/18	282	14743	WESLEY, MARK A.	\$ 145.00
4/3/18	283	482	WEST EQUIPMENT& SERVICE CORP	\$ 152.16
4/3/18	284	8791	WEST MUSIC CO	\$ 419.89
4/3/18	285	26410	WESTERN HILLS BAPTIST CHURCH	\$ 13,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/3/18	286	23672	WESTERN STATES FIRE PROTECTION CO	\$ 20,127.00
4/3/18	287	187	WILLIAM V. MACGILL & COMPANY	\$ 1,752.57
4/3/18	288	24372	WILLIAMS, MAURICE	\$ 145.00
4/3/18	289	11384	WILLIAMS, VANCE	\$ 315.00
4/3/18	290	1245	WOOLEY, CALEB	\$ 135.00
4/3/18	291	16854	WYNNE MOTOR COACHES LLC	\$ 6,320.00
4/3/18	102	409	XEROX CORPORATION	\$ 1,076.89
4/3/18	103	409	XEROX CORPORATION	\$ 20,227.04
4/3/18	292	20836	XL PARTS PARTNERSHIP, LTD	\$ 328.08
4/3/18	912	6930	YELLOW CAB	\$ 127.15
4/3/18	913	1151	YMCA CAMP CARTER INC.	\$ 1,869.00
4/5/18	308	4641	2 J'S AUTOMOTIVE L.P.	\$ 3,293.62
4/5/18	309	14842	ACADEMIC SUPPLIER	\$ 14,708.84
4/5/18	374	5340	ACCO BRANDS USA LLC	\$ 2,546.62
4/5/18	310	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,902.86
4/5/18	311	931	ACP DIRECT	\$ 800.00
4/5/18	312	3507	ACTION CLEANING SYSTEMS INC	\$ 190.90
4/5/18	313	20671	AEROWAVE TECHNOLOGIES INC	\$ 31,138.57
4/5/18	314	389	AFP INDUSTRIES, INC	\$ 9,735.28
4/5/18	315	11454	AIRGAS USA	\$ 70.01
4/5/18	316	3511	ALERT SERVICES INC	\$ 614.40
4/5/18	317	16790	ALL IN LEARNING	\$ 24,350.00
4/5/18	318	984	ALLMARK IMPRESSIONS, LTD	\$ 69.50
4/5/18	319	26356	ALONZO, FERMIN	\$ 145.00
4/5/18	914	3518	AMERICAN TIME & SIGNAL COMPANY	\$ 1,389.47
4/5/18	320	1029	APPLE INC.	\$ 21,976.00
4/5/18	915	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 512.50
4/5/18	321	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 3,534.00
4/5/18	444	23723	ATC HOLDER	\$ 1,507.46
4/5/18	322	4101	ATKINSON, RICHARD	\$ 85.00
4/5/18	300	3531	AWARDS BY WILSON	\$ 637.55
4/5/18	323	1286	B & H FOTO & ELECTRONICS CORP	\$ 229.98
4/5/18	324	13586	BALDYS, STANLEY III	\$ 145.00
4/5/18	303	3821	BARCELONA INC	\$ 299.70

Date	Check Number	Vendor Number	Vendor Name	Amount
4/5/18	325	9911	BARNES & NOBLE	\$ 369.50
4/5/18	326	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 2,964.95
4/5/18	296	564	BENCHMARK EDUCATION COMPANY	\$ 3,932.50
4/5/18	916	492	BILINGUAL DICTIONAIRES, INC.	\$ 559.59
4/5/18	327	19674	BLACKMON MOORING	\$ 17,308.75
4/5/18	328	19674	BLACKMON MOORING	\$ 267.00
4/5/18	329	1256	BLICK ART MATERIALS	\$ 224.43
4/5/18	330	12330	BORDEN DAIRY	\$ 130,942.38
4/5/18	331	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,053.24
4/5/18	332	24990	BOYD, LARRY W.	\$ 85.00
4/5/18	333	23835	BOYDEN, LAVELLE	\$ 140.00
4/5/18	334	1167	BROOK MAYS MUSIC	\$ 6,262.93
4/5/18	335	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 94.05
4/5/18	917	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 25,928.15
4/5/18	336	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 14.45
4/5/18	337	21583	BULL MARKET PROMOTIONS LLC	\$ 3,318.51
4/5/18	918	16564	BURLESON ISD	\$ 102.74
4/5/18	338	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 585.91
4/5/18	919	567	BUZZ CUSTOM FENCE	\$ 13,051.50
4/5/18	340	4497	CANADA, SARAH	\$ 145.00
4/5/18	341	3635	CAREY'S SPORTING GOODS	\$ 956.90
4/5/18	342	1271	CDW GOVERNMENT, INC.	\$ 16,389.08
4/5/18	343	4080	CED MILLER ELECTRIC	\$ 2,116.20
4/5/18	344	25068	CENERGISTIC LLC	\$ 300,854.50
4/5/18	920	298	CINTAS CORPORATION	\$ 1,032.20
4/5/18	345	5411	CLARK, JERRY M	\$ 170.00
4/5/18	346	25268	CLARK, RICKIE	\$ 9,925.22
4/5/18	921	10192	COLLEGE BOARD, THE SWRO	\$ 450.00
4/5/18	922	13502	COLONIAL COUNTRY CLUB	\$ 9,214.00
4/5/18	347	40	COMMERCIAL RECORDER	\$ 39.00
4/5/18	926	296	COMMUNICATIONS SALES & SERVICE INC	\$ 960.00
4/5/18	348	3825	COMMUNICON LIMITED	\$ 346.90
4/5/18	923	19943	COMMUNITY WATER SUPPLY	\$ 171.30
4/5/18	349	11215	COPELAND, MICHAEL	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/5/18	924	4223	COSTCO WHOLESALE	\$ 363.63
4/5/18	925	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 275.00
4/5/18	350	26233	CREWS, ANTHONY JAMES	\$ 135.00
4/5/18	351	3305	DATAMAX OF TEXAS	\$ 115.47
4/5/18	352	11328	DAVIDENKO, SCOTT H.	\$ 85.00
4/5/18	927	19028	DAVIS, CHRISTINE	\$ 550.00
4/5/18	353	25056	DAVRANOGLU, EMRE	\$ 85.00
4/5/18	354	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,333.40
4/5/18	928	9675	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$ 273.00
4/5/18	307	20818	DOMTAR	\$ 46,620.00
4/5/18	355	6690	DUNSWORTH, MATTHEW	\$ 95.00
4/5/18	356	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 300.00
4/5/18	357	12929	E-LOGIC, INC	\$ 2,639.87
4/5/18	362	19746	EAN HOLDINGS, LLC	\$ 235.00
4/5/18	363	6943	EAN HOLDINGS, LLC	\$ 687.54
4/5/18	364	17582	EAN HOLDINGS, LLC	\$ 172.49
4/5/18	961	4269	ED BROWN DISTRIBUTORS	\$ 25,721.00
4/5/18	358	16928	EMANUEL II, LEVOIE M	\$ 135.00
4/5/18	359	3296	EMPIRE PAPER CO INC	\$ 5,957.16
4/5/18	360	3939	ENABLING DEVICES	\$ 112.90
4/5/18	361	20414	ENGLAND, STEVE	\$ 145.00
4/5/18	365	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 440.00
4/5/18	931	6241	EVERYTHING MEDICAL	\$ 587.16
4/5/18	366	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,930.00
4/5/18	367	6391	FAVREAU, GUY B.	\$ 105.00
4/5/18	932	14613	FEDEX	\$ 36.44
4/5/18	933	20094	FLOCABULARY	\$ 3,000.00
4/5/18	368	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 15,250.94
4/5/18	369	21339	FORSYTHE, ROBERT GARRETT	\$ 85.00
4/5/18	370	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 320.00
4/5/18	934	6077	FORT WORTH WATER DEPARTMENT	\$ 2,260.00
4/5/18	371	24001	FOSTER, LONNIE BRUCE	\$ 85.00
4/5/18	372	24237	FROEHLICH, KARL	\$ 85.00
4/5/18	373	25703	GARZA PROGRAM MANAGEMENT LLC	\$ 17,100.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/5/18	375	3669	GENE'S BUS CHARTERS INC	\$ 15,717.00
4/5/18	299	3348	GOPHER SPORT	\$ 129.90
4/5/18	376	3680	GRAINGER INC	\$ 10,344.69
4/5/18	935	3629	GRAYBAR ELECTRIC CO., INC	\$ 28,278.67
4/5/18	377	26471	GROGAN, BRYAN	\$ 45.00
4/5/18	378	25144	GROUPONE SERVICES INC	\$ 332.56
4/5/18	380	26459	HARRIS, DONNELL	\$ 135.00
4/5/18	381	23774	HART, GORDON LYNN	\$ 2,350.00
4/5/18	382	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
4/5/18	438	595	HERTZBERG-NEW METHOD INC.	\$ 1,488.29
4/5/18	383	545	HEWLETT- PACKARD	\$ 367,340.00
4/5/18	936	3438	HI-LINE ELECTRIC CO INC	\$ 159.00
4/5/18	937	2069	HICKS, GARY B.	\$ 250.00
4/5/18	938	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 25.00
4/5/18	939	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 625.00
4/5/18	940	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
4/5/18	941	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 175.00
4/5/18	942	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 100.00
4/5/18	943	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 75.00
4/5/18	384	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
4/5/18	385	15257	HUFF, WILLIAM BRUCE	\$ 500.00
4/5/18	386	16695	HULSTEIN, KEN	\$ 155.00
4/5/18	387	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 4,416.00
4/5/18	379	3495	IT'S GREEK TO ME, INC	\$ 1,088.00
4/5/18	389	17901	JACKSON, DUANE L	\$ 240.00
4/5/18	390	15118	JACKSON, TOBI	\$ 436.94
4/5/18	391	6510	JIM'S LOCK & SAFE, INC	\$ 219.80
4/5/18	392	2302	JOHNSON, NAPOLEON	\$ 45.00
4/5/18	393	774	JONES SCHOOL SUPPLY	\$ 946.42
4/5/18	394	20752	JONES, WILLIAM HENRY	\$ 250.00
4/5/18	395	10784	JOURNEY ED.COM INC	\$ 320.10
4/5/18	944	15789	KROGER STORE #520	\$ 265.52
4/5/18	396	10036	LABATT FOOD SERVICES	\$ 70,816.93
4/5/18	397	1264	LAKESHORE LEARNING MATERIALS	\$ 3,703.19

Date	Check Number	Vendor Number	Vendor Name	Amount
4/5/18	398	14489	LAPENNA, ROBERT CARLTON	\$ 85.00
4/5/18	399	15372	LATHAM, PAUL PETER	\$ 85.00
4/5/18	945	325	LAUREN PUBLICATIONS /	\$ 2,200.00
4/5/18	400	4019	LE, ALEX	\$ 85.00
4/5/18	401	4586	LEAMAN CONTAINER, INC	\$ 691.00
4/5/18	402	3654	LEARNING ZONE XPRESS	\$ 33.95
4/5/18	403	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 632.50
4/5/18	404	21908	LENOVO (UNITED STATE) INC	\$ 402.00
4/5/18	405	22004	LINDSEY, JACK	\$ 145.00
4/5/18	406	6552	LOEFFELHOLZ, ERIK	\$ 145.00
4/5/18	407	15375	LOMMEL, DONALD	\$ 305.00
4/5/18	946	3554	MACH B TECHNOLOGIES INC	\$ 42,000.00
4/5/18	947	8026	MAGIC ETC INC	\$ 2,071.80
4/5/18	408	5166	MARCHANT, NANCY	\$ 3,990.00
4/5/18	929	5477	MARK OF EXCELLENCE PIZZA CO	\$ 8,729.50
4/5/18	930	5477	MARK OF EXCELLENCE PIZZA CO	\$ 459.00
4/5/18	409	3597	MARTIN'S OFFICE SUPPLY INC	\$ 99.50
4/5/18	410	26296	MARTIN, JOHN L.	\$ 85.00
4/5/18	411	23324	MASSEY, ARTHUR H	\$ 155.00
4/5/18	413	14849	MCDANIEL, KENNETH A.	\$ 85.00
4/5/18	414	388	MCDONALD SANDERS	\$ 1,243.69
4/5/18	415	503	MENTORING MINDS L P	\$ 864.69
4/5/18	416	20227	METIVIER, KYLE E.	\$ 55.00
4/5/18	301	3645	METRO GOLF CARS INC	\$ 550.00
4/5/18	306	13507	METROPLEX BATTERY INC.	\$ 720.00
4/5/18	417	8939	METROPLEX PIANO MOVING	\$ 1,050.00
4/5/18	418	17936	MIDWEST MUSICAL IMPORTS	\$ 7,590.00
4/5/18	948	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,400.00
4/5/18	420	1184	MOODY LABS	\$ 30.00
4/5/18	949	176	MOORE MEDICAL LLC	\$ 2,122.88
4/5/18	421	24278	MOORE, JIMMY	\$ 135.00
4/5/18	422	24298	MORRIS, CHRISTOPHER	\$ 195.00
4/5/18	423	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 315.00
4/5/18	424	20463	MURRAY, BEVERLY A.	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/5/18	425	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
4/5/18	426	17280	MUSIC AND ARTS CENTERS	\$ 44,889.97
4/5/18	427	25696	N-TUNE MUSIC & SOUND	\$ 341.00
4/5/18	950	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 119.00
4/5/18	428	7888	NEFF MOTIVATION, INC	\$ 861.00
4/5/18	429	20850	NEUHAUS EDUCATION CENTER	\$ 1,370.00
4/5/18	951	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 150.00
4/5/18	952	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 150.00
4/5/18	953	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 205.68
4/5/18	430	12965	ODYSSEY INK, INC	\$ 2,310.00
4/5/18	431	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 29,481.58
4/5/18	432	917	OTC DIRECT	\$ 1,529.64
4/5/18	433	6937	PACESETTER PERSONNEL SERVICES	\$ 610.40
4/5/18	434	24247	PAVLISKA, JOSH	\$ 170.00
4/5/18	954	9676	PEAK PERFORMANCE OPTIONS	\$ 640.00
4/5/18	435	688	PEARCE OFFICE FURNITURE, INC	\$ 989.00
4/5/18	436	14491	PEARCE, DANNY N.	\$ 85.00
4/5/18	955	8234	PECAN VALLEY GOLF COURSE	\$ 264.00
4/5/18	956	8234	PECAN VALLEY GOLF COURSE	\$ 132.00
4/5/18	957	8234	PECAN VALLEY GOLF COURSE	\$ 220.00
4/5/18	412	644	PEOPLES EDUCATION	\$ 3,744.78
4/5/18	437	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,058.36
4/5/18	439	5701	PETERSON, DAVID	\$ 85.00
4/5/18	440	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 640.00
4/5/18	305	4433	PITTSBURGH PAINTS INC.	\$ 2,318.55
4/5/18	441	23753	PLAYING WITH PAINT	\$ 600.00
4/5/18	297	601	POCKET NURSE ENTERPRISES INC.	\$ 320.89
4/5/18	302	3684	POSITIVE PROMOTIONS INC	\$ 523.77
4/5/18	442	25903	POWERSCHOOL GROUP LLC	\$ 9,500.00
4/5/18	443	592	PRECISION BUSINESS MACHINES, INC	\$ 2,459.40
4/5/18	445	26044	PROCEDEO GROUP JOINT VENTURE	\$ 318,530.00
4/5/18	446	1145	PROCOMPUTING SERVICES, INC.	\$ 15,000.00
4/5/18	447	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 31,913.00
4/5/18	448	26108	QUIJANO JR., VICTOR	\$ 175.00

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4/5/18	449	4190	REALLY GOOD STUFF INC	\$ 146.70
4/5/18	388	8022	RICOH USA, INC	\$ 876.45
4/5/18	450	25910	RIDGEWAY, DONALD EUGENE	\$ 155.00
4/5/18	451	886	ROCHESTER 100 INC.	\$ 375.00
4/5/18	452	19612	ROGERS, VALERIE J.	\$ 1,200.00
4/5/18	958	23002	ROMERO, TAYLOR BOSTON	\$ 250.00
4/5/18	453	457	S & S WORLDWIDE INC	\$ 305.69
4/5/18	454	22566	SAM'S CLUB #8210	\$ 166.32
4/5/18	455	4508	SAM'S CLUB #8277	\$ 109.48
4/5/18	456	18645	SARAP, MICHAEL S	\$ 85.00
4/5/18	457	3959	SCANTRON CORPORATION	\$ 701.37
4/5/18	458	8410	SCHOOL HOUSE VENDING	\$ 354.00
4/5/18	959	5680	SCHOOL NURSE SUPPLY INC.	\$ 52.63
4/5/18	293	43	SCHOOL SPECIALTY INC.	\$ 4,328.73
4/5/18	459	23855	SCRIBNER, KENT P.	\$ 498.88
4/5/18	960	5201	SEA WORLD OF TEXAS, LLC.	\$ 4,160.19
4/5/18	460	23321	SHAHAN, PATRICK C	\$ 85.00
4/5/18	962	25958	SING! TEXAS INC	\$ 660.00
4/5/18	461	25236	SOLAND, HANS	\$ 230.00
4/5/18	462	15077	SOLOGY LLC	\$ 4,897.60
4/5/18	463	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,411.77
4/5/18	419	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 20,033.01
4/5/18	298	1257	SPORT SUPPLY GROUP INC.	\$ 3,848.96
4/5/18	464	22074	STRINGER, MASON RUSSELL	\$ 75.00
4/5/18	304	3926	SUMMIT ELECTRIC SUPPLY	\$ 3,002.60
4/5/18	465	6828	SUPPLYWORKS	\$ 8,680.00
4/5/18	466	810	TAYLOR'S RENTAL	\$ 1,310.10
4/5/18	963	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 1,390.00
4/5/18	964	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 2,400.00
4/5/18	965	7814	TEXAS COUNCIL FOR SOCIAL STUDIES	\$ 200.00
4/5/18	467	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,298.50
4/5/18	468	25767	THE WELMAN PROJECT	\$ 2,300.00
4/5/18	469	16306	TIPPITT, GODFREY	\$ 85.00
4/5/18	470	25859	TITUS, HUNTER MATTHEW	\$ 75.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/5/18	471	25252	TOOMBS, ANTOINE D.	\$ 85.00
4/5/18	472	26292	TORRES, JOHN	\$ 85.00
4/5/18	473	15998	TURNER, DANNY	\$ 280.00
4/5/18	474	1699	UMOJA INC	\$ 3,503.50
4/5/18	966	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 729.65
4/5/18	967	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 490.00
4/5/18	968	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,500.00
4/5/18	475	8209	UNLIMITED EDUCATION AND SPORTS	\$ 1,350.00
4/5/18	476	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,154.00
4/5/18	969	15166	US DEPARTMENT OF EDUCATION	\$ 6,122.83
4/5/18	477	22092	UZBL	\$ 1,541.00
4/5/18	478	23131	VANDERPLOEG, JON	\$ 85.00
4/5/18	970	24584	VARSITY SPIRIT LLC	\$ 30,579.66
4/5/18	479	25785	VISKOZKI, AMY	\$ 1,200.00
4/5/18	480	14457	WAGNER, THOMAS W.	\$ 145.00
4/5/18	481	22846	WALKER, BEULAH RAYVON	\$ 45.00
4/5/18	482	4827	WEBER, SCOTT EUGENE	\$ 85.00
4/5/18	483	14743	WESLEY, MARK A.	\$ 85.00
4/5/18	971	16411	WEST PUBLISHING CORPORATION	\$ 192.00
4/5/18	484	23673	WESTERN MARKETING, INC.	\$ 1,578.99
4/5/18	485	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,673.00
4/5/18	486	11384	WILLIAMS, VANCE	\$ 75.00
4/5/18	487	1245	WOOLEY, CALEB	\$ 85.00
4/5/18	488	21676	WYNN SR, CARZELL THOMAS	\$ 105.00
4/5/18	294	409	XEROX CORPORATION	\$ 387.09
4/5/18	295	409	XEROX CORPORATION	\$ 20,325.99
4/10/18	995	1209	FORT WORTH EDUCATION ASSOCIATION	\$ 600.00
4/10/18	503	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 1,425.00
4/10/18	504	14842	ACADEMIC SUPPLIER	\$ 5,794.90
4/10/18	576	5340	ACCO BRANDS USA LLC	\$ 1,608.39
4/10/18	505	25659	ACE ASPHALT OF ARIZONA INC	\$ 3,500.00
4/10/18	972	1196	ACE TIRE SERVICE	\$ 2,024.50
4/10/18	506	931	ACP DIRECT	\$ 67.05
4/10/18	507	23375	ADVANCE AUTO PARTS	\$ 280.98

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4/10/18	508	3404	ADVERTISING MATTERS LLC	\$ 848.75
4/10/18	509	389	AFP INDUSTRIES, INC	\$ 4,895.38
4/10/18	511	3511	ALERT SERVICES INC	\$ 1,544.47
4/10/18	512	7916	ALL AMERICAN MOLD LABS	\$ 74.50
4/10/18	513	26356	ALONZO, FERMIN	\$ 85.00
4/10/18	974	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 399.00
4/10/18	514	18670	ANDYMARK	\$ 659.99
4/10/18	610	1266	ARISTOTLE CORPORATION	\$ 167.70
4/10/18	515	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 135.00
4/10/18	516	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00
4/10/18	973	11247	ARLINGTON ISD	\$ 293.28
4/10/18	517	75	ART STATION, THE	\$ 486.00
4/10/18	518	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 2,187.00
4/10/18	975	6091	AT&T	\$ 145.16
4/10/18	624	23723	ATC HOLDER	\$ 672.46
4/10/18	519	1081	ATHANS AUDIO VISUAL	\$ 4,242.00
4/10/18	520	4002	ATKINSON BROS AGENCY	\$ 118.60
4/10/18	521	1286	B & H FOTO & ELECTRONICS CORP	\$ 821.45
4/10/18	498	3821	BARCELONA INC	\$ 42,240.00
4/10/18	523	9911	BARNES & NOBLE	\$ 3,305.87
4/10/18	524	538	BARNES & NOBLE BOOKSELLERS	\$ 4,868.25
4/10/18	522	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 402,001.16
4/10/18	525	26426	BEAUDIN, CHRISTINA L	\$ 225.00
4/10/18	978	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 819.08
4/10/18	526	26482	BIBLE, CHELSEA	\$ 95.00
4/10/18	976	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 500.00
4/10/18	977	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 125.00
4/10/18	493	1003	BINSWANGER GLASS	\$ 1,911.00
4/10/18	979	16427	BIRDVILLE ISD	\$ 57.00
4/10/18	527	12330	BORDEN DAIRY	\$ 67,823.97
4/10/18	528	3408	BOTANICAL RESEARCH INSTITUTE	\$ 460.00
4/10/18	529	1167	BROOK MAYS MUSIC	\$ 500.00
4/10/18	531	3452	BUCK'S COLLISION CENTER	\$ 685.00
4/10/18	980	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 431.25

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4/10/18	981	25271	BYINGTON, TREVOR	\$ 250.00
4/10/18	533	14123	CAMPOS ENGINEERING, INC.	\$ 3,478.00
4/10/18	534	3635	CAREY'S SPORTING GOODS	\$ 7,394.70
4/10/18	535	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 4,419.81
4/10/18	536	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
4/10/18	537	14713	CARTMILL, ACKIMBERLY JOI	\$ 225.00
4/10/18	538	12054	CASTRO ROOFING OF TEXAS, LP	\$ 51,076.88
4/10/18	539	1271	CDW GOVERNMENT, INC.	\$ 2,297.26
4/10/18	540	1296	CESCO INC.	\$ 13,965.00
4/10/18	982	298	CINTAS CORPORATION	\$ 7,309.63
4/10/18	541	6180	CINTAS CORPORATION NO 2	\$ 983.57
4/10/18	983	6079	CITY OF FOREST HILL	\$ 949.93
4/10/18	045	18255	CITY OF WESTWORTH VILLAGE	\$ 1,412.57
4/10/18	542	14463	CLEGG, MONTY	\$ 230.00
4/10/18	543	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,455.00
4/10/18	544	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 1,750.00
4/10/18	545	10523	CONLEY GROUP, INC	\$ 6,000.00
4/10/18	546	3385	COOKSEY PRINTING INC	\$ 1,974.24
4/10/18	547	11215	COPELAND, MICHAEL	\$ 85.00
4/10/18	984	3284	COWTOWN BUS CHARTERS INC	\$ 2,200.00
4/10/18	985	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 3,073.18
4/10/18	986	18328	CROWN TROPHY	\$ 759.40
4/10/18	549	3305	DATAMAX OF TEXAS	\$ 40.19
4/10/18	550	5992	DAVIS, LACEDRIK L.	\$ 85.00
4/10/18	551	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 10,311.07
4/10/18	552	3328	DELCOM GROUP L P	\$ 454.76
4/10/18	553	959	DELL MARKETING L.P.	\$ 32,731.00
4/10/18	987	3755	DFW JANITORIAL SUPPLY	\$ 970.00
4/10/18	011	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,597.47
4/10/18	554	24726	DREAM RANCH OFFICE SUPPLIES	\$ 856.00
4/10/18	638	21833	DUDE SOLUTIONS INC	\$ 21,462.90
4/10/18	555	24711	DWW ABATEMENT INC	\$ 9,405.00
4/10/18	556	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,950.00
4/10/18	557	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 1,285.00

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4/10/18	990	8699	EBS EDUCATIONAL BASED SERVICES	\$ 2,986.96
4/10/18	558	8321	ECS LEARNING SYSTEMS	\$ 1,894.80
4/10/18	559	863	ED A WILSON, INC.	\$ 9,420.94
4/10/18	560	24198	ED-U-CARE INC	\$ 417.90
4/10/18	561	1117	EDUCATION SERVICE CENTER REGION XI	\$ 305.00
4/10/18	629	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,000.00
4/10/18	991	3333	ELECTRONIX EXPRESS	\$ 194.00
4/10/18	562	20414	ENGLAND, STEVE	\$ 75.00
4/10/18	563	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 136.00
4/10/18	992	6971	ESTRELLITA INC	\$ 753.02
4/10/18	564	23822	EVANS, CLIFTON	\$ 135.00
4/10/18	565	18483	EWING, ROBERT F	\$ 145.00
4/10/18	566	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,750.00
4/10/18	567	10987	FASTENAL COMPANY	\$ 21,351.28
4/10/18	993	8748	FBLA-PBL	\$ 165.00
4/10/18	568	5578	FIVE STAR FORD OF TEXAS LTD	\$ 828.07
4/10/18	569	18220	FLEETCOR TECHNOLOGIES INC	\$ 181,918.21
4/10/18	994	20094	FLOCABULARY	\$ 1,400.00
4/10/18	570	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,285.27
4/10/18	571	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 369.95
4/10/18	572	3312	FORT WORTH BOLT & TOOL	\$ 44.49
4/10/18	573	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
4/10/18	996	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
4/10/18	574	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 9,175.00
4/10/18	575	7848	FORT WORTH TIRE & SERVICE, INC	\$ 20.00
4/10/18	997	3577	FRANK WHEEL ALIGNING INC	\$ 48.50
4/10/18	998	3360	GF EDUCATORS INC	\$ 350.79
4/10/18	496	3348	GOPHER SPORT	\$ 199.00
4/10/18	577	3680	GRAINGER INC	\$ 504.00
4/10/18	999	7599	GRANBURY ISD	\$ 300.00
4/10/18	000	3629	GRAYBAR ELECTRIC CO., INC	\$ 473.00
4/10/18	578	25374	GREEN, RICHARD	\$ 75.00
4/10/18	579	26238	GUSTAFSON, MATTHEW	\$ 145.00
4/10/18	001	3441	HARCOURT INDUSTRIES	\$ 628.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/10/18	580	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 175.00
4/10/18	581	545	HEWLETT- PACKARD	\$ 360,790.00
4/10/18	582	545	HEWLETT- PACKARD	\$ 17,421.00
4/10/18	583	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 5,184.00
4/10/18	584	25160	INSTALLER SALES AND SERVICE	\$ 188.32
4/10/18	002	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 3,350.00
4/10/18	003	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 54.00
4/10/18	004	3919	ISI COMMERCIAL REFRIGERATION	\$ 25,164.66
4/10/18	005	771	JACK RASMUSSEN LUTHIER	\$ 392.00
4/10/18	585	17901	JACKSON, DUANE L	\$ 135.00
4/10/18	586	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 12,369.84
4/10/18	530	22911	JOHNNY FRANK COOK	\$ 2,000.00
4/10/18	587	774	JONES SCHOOL SUPPLY	\$ 273.00
4/10/18	588	38	KAI TEXAS, LLC	\$ 580.38
4/10/18	589	24619	KLEMENT DISTRIBUTION, INC	\$ 21,371.58
4/10/18	590	14635	KOEHLER, LAURA Y.	\$ 225.00
4/10/18	006	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,409.94
4/10/18	591	1264	LAKESHORE LEARNING MATERIALS	\$ 1,332.81
4/10/18	592	14630	LAKOTA, CASSIDY M	\$ 225.00
4/10/18	593	4016	LEARNING FORWARD-TX	\$ 99.00
4/10/18	007	22236	LEASOR CRASS P.C.	\$ 1,081.00
4/10/18	594	22289	LEWIS, DELANDO	\$ 210.00
4/10/18	595	179	M-F ATHLETIC CO	\$ 1,343.90
4/10/18	008	7601	MANSFIELD HIGH SCHOOL	\$ 251.95
4/10/18	009	7601	MANSFIELD HIGH SCHOOL	\$ 319.47
4/10/18	988	5477	MARK OF EXCELLENCE PIZZA CO	\$ 6,205.00
4/10/18	989	5477	MARK OF EXCELLENCE PIZZA CO	\$ 854.41
4/10/18	596	26387	MARQUEZ, ENRIQUE G.	\$ 85.00
4/10/18	597	26296	MARTIN, JOHN L.	\$ 155.00
4/10/18	598	3591	MATHWARM-UPS.COM	\$ 495.00
4/10/18	599	25746	MCKEEVER, ERNEST CLINTON	\$ 135.00
4/10/18	010	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 700.00
4/10/18	600	503	MENTORING MINDS L P	\$ 3,019.50
4/10/18	601	20227	METIVIER, KYLE E.	\$ 25.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/10/18	502	13507	METROPLEX BATTERY INC.	\$ 1,368.00
4/10/18	602	22028	METROPLEX TENNIS OFFICIALS ASSOCIATION	\$ 480.00
4/10/18	603	14628	MINIER, RACHEL L.	\$ 225.00
4/10/18	605	14631	MORAVEK, BRANDIE J.	\$ 225.00
4/10/18	606	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 960.00
4/10/18	607	23894	MURRAY, CHRISTOPHER ANDREW	\$ 135.00
4/10/18	608	17280	MUSIC AND ARTS CENTERS	\$ 285.00
4/10/18	609	25696	N-TUNE MUSIC & SOUND	\$ 5,733.78
4/10/18	012	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 49.00
4/10/18	611	7888	NEFF MOTIVATION, INC	\$ 7,708.00
4/10/18	612	15201	NETSYNC NETWORK SOLUTIONS	\$ 1,826,311.55
4/10/18	501	6394	NEWBART PRODUCTS	\$ 134.49
4/10/18	613	3395	NEWS-2-YOU INC	\$ 355.08
4/10/18	013	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 150.00
4/10/18	614	24352	NoREDINK CORP.	\$ 10,500.00
4/10/18	014	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 5.44
4/10/18	015	25312	NUSA	\$ 200.00
4/10/18	016	25312	NUSA	\$ 200.00
4/10/18	017	5495	O'REILLY AUTOMOTIVE	\$ 107.96
4/10/18	615	25784	OBERG, BRADLEY D	\$ 85.00
4/10/18	616	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,985.97
4/10/18	617	5346	OGBURN'S TRUCK PARTS	\$ 135.60
4/10/18	618	739	OLEN WILLIAMS INC.	\$ 1,850.00
4/10/18	619	917	OTC DIRECT	\$ 2,865.57
4/10/18	620	6885	PASCO BROKERAGE INC.	\$ 8,852.00
4/10/18	621	5572	PENDER'S MUSIC COMPANY	\$ 164.28
4/10/18	622	5369	PEPPER OF DALLAS/FORT WORTH	\$ 854.18
4/10/18	510	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
4/10/18	500	4433	PITTSBURGH PAINTS INC.	\$ 454.86
4/10/18	623	25431	PLAYWORKS INC	\$ 822.58
4/10/18	497	3684	POSITIVE PROMOTIONS INC	\$ 9,421.30
4/10/18	532	19303	PRAETORIAN OPERATING INC	\$ 7,957.50
4/10/18	625	25794	PROMOTIONAL DESIGNS INC	\$ 594.00
4/10/18	626	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,428.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/10/18	627	17110	PUCKETTPRO INC	\$ 1,505.00
4/10/18	018	20870	RAPTOR TECHNOLOGIES	\$ 100.00
4/10/18	628	24425	REEDER + SUMMIT JOINT VENTURE	\$ 53,814.68
4/10/18	630	26176	REXEL USA INC	\$ 350.72
4/10/18	019	10019	RICHLAND HIGH SCHOOL	\$ 250.00
4/10/18	020	1154	RIVER LEGACY FOUNDATION	\$ 65.00
4/10/18	021	1154	RIVER LEGACY FOUNDATION	\$ 179.00
4/10/18	022	1154	RIVER LEGACY FOUNDATION	\$ 172.00
4/10/18	023	1154	RIVER LEGACY FOUNDATION	\$ 202.00
4/10/18	024	1154	RIVER LEGACY FOUNDATION	\$ 140.00
4/10/18	025	1154	RIVER LEGACY FOUNDATION	\$ 327.00
4/10/18	026	1154	RIVER LEGACY FOUNDATION	\$ 146.00
4/10/18	027	1154	RIVER LEGACY FOUNDATION	\$ 111.00
4/10/18	028	1154	RIVER LEGACY FOUNDATION	\$ 162.00
4/10/18	029	1154	RIVER LEGACY FOUNDATION	\$ 55.00
4/10/18	631	3332	ROADRUNNER CHARTERS INC	\$ 2,695.00
4/10/18	632	9022	RONE ENGINEERING SVCS, LTD	\$ 9,630.88
4/10/18	633	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 876.50
4/10/18	634	18859	RUSSELL, RACHEL	\$ 225.00
4/10/18	030	8248	SAFETY-KLEEN	\$ 537.96
4/10/18	031	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
4/10/18	635	464	SCHOLASTIC INC	\$ 1,069.76
4/10/18	636	999	SCHOOL HEALTH CORP	\$ 53.55
4/10/18	637	8410	SCHOOL HOUSE VENDING	\$ 162.00
4/10/18	491	43	SCHOOL SPECIALTY INC.	\$ 37,607.29
4/10/18	639	17983	SHC SERVICES, INC	\$ 42,736.00
4/10/18	640	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 49.00
4/10/18	641	26461	SMITH. ANTONIO L.	\$ 92.83
4/10/18	642	25236	SOLAND, HANS	\$ 25.00
4/10/18	643	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
4/10/18	644	7810	SOUTH HILLS HIGH SCHOOL	\$ 75.00
4/10/18	645	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
4/10/18	646	7810	SOUTH HILLS HIGH SCHOOL	\$ 375.00
4/10/18	032	277	SOUTHEASTERN CAREER APPAREL	\$ 3,151.43

Date	Check Number	Vendor Number	Vendor Name	Amount
4/10/18	604	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 14,340.92
4/10/18	495	1257	SPORT SUPPLY GROUP INC.	\$ 56,783.63
4/10/18	489	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,990.53
4/10/18	490	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 31,949.93
4/10/18	647	22074	STRINGER, MASON RUSSELL	\$ 20.00
4/10/18	033	13576	TAGT CONFERENCE	\$ 700.00
4/10/18	548	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 40,500.00
4/10/18	649	816	TEACHING SYSTEMS INC	\$ 953.00
4/10/18	034	16973	TEAM EXPRESS	\$ 21.95
4/10/18	650	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 47,729.40
4/10/18	651	728	TERRACON CONSULTANTS INC	\$ 12,752.80
4/10/18	648	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 360.00
4/10/18	041	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 484.00
4/10/18	035	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 334.00
4/10/18	652	22594	TEXAS KENWORTH CO.	\$ 24,837.24
4/10/18	036	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 640.00
4/10/18	037	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 410.00
4/10/18	653	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
4/10/18	654	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
4/10/18	038	15233	TEXAS TOLLWAYS	\$ 12.44
4/10/18	039	830	TEXAS WESLEYAN UNIVERSITY	\$ 130.00
4/10/18	040	24571	THE DALLAS INSTITUTE	\$ 120.00
4/10/18	655	9315	THOMPSON, DARRYL R.	\$ 145.00
4/10/18	656	25859	TITUS, HUNTER MATTHEW	\$ 75.00
4/10/18	657	789	TRAILER DOCTOR INC	\$ 516.20
4/10/18	658	26436	TRICE, DAVID	\$ 145.00
4/10/18	191	16536	TRISTAR RISK MANAGEMENT	\$ 4,208.24
4/10/18	492	812	TROPHY ARTS INC	\$ 3,279.50
4/10/18	494	1156	TROXELL COMMUNICATIONS INC.	\$ 2,438.93
4/10/18	659	14636	TURNER, STORMY S.	\$ 225.00
4/10/18	660	1699	UMOJA INC	\$ 3,503.50
4/10/18	042	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 400.00
4/10/18	661	22938	VARIDESK, LLC	\$ 1,440.00
4/10/18	043	24584	VARSITY SPIRIT LLC	\$ 12,296.61

Date	Check Number	Vendor Number	Vendor Name	Amount
4/10/18	044	21780	VELAZQUEZ PRESS	\$ 3,929.62
4/10/18	662	23240	VEX ROBOTICS INC	\$ 340.68
4/10/18	663	22900	VST SERVICES, LLC	\$ 5,000.00
4/10/18	664	14556	WAGNER, CHRISTOPHER PAUL	\$ 145.00
4/10/18	499	4014	WENGER CORPORATION	\$ 48,385.00
4/10/18	665	14750	WESTED	\$ 86,666.66
4/10/18	046	6930	YELLOW CAB	\$ 780.80
4/10/18	047	1151	YMCA CAMP CARTER INC.	\$ 8,610.00
4/11/18	987	6498	JPMORGAN CHASE BANK, N.A.	\$ 10,000,000.00
4/11/18	988	22714	LOGIC PARTICIPANT SERVICES	\$ 2,300,000.00
4/11/18	192	16536	TRISTAR RISK MANAGEMENT	\$ 29,423.91
4/11/18	193	16536	TRISTAR RISK MANAGEMENT	\$ 38,074.54
4/12/18	671	23600	247 SECURITY INC	\$ 29,070.00
4/12/18	672	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 7,207.00
4/12/18	673	22816	ABADI ACCESSIBILITY	\$ 3,590.00
4/12/18	674	14842	ACADEMIC SUPPLIER	\$ 4,246.66
4/12/18	717	5340	ACCO BRANDS USA LLC	\$ 455.93
4/12/18	675	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,236.61
4/12/18	676	931	ACP DIRECT	\$ 825.74
4/12/18	677	389	AFP INDUSTRIES, INC	\$ 4,961.00
4/12/18	678	13733	AIR ENGINEERING AND TESTING, INC.	\$ 8,125.00
4/12/18	679	11454	AIRGAS USA	\$ 201.38
4/12/18	048	16202	ALLEN INDEPENDENT SCHOOL DISTRICT	\$ 3,126.10
4/12/18	680	3314	ALONTI CAFE & CATERING	\$ 390.05
4/12/18	681	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 295.00
4/12/18	049	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 139.00
4/12/18	682	1029	APPLE INC.	\$ 2,081.90
4/12/18	683	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,707.70
4/12/18	740	1266	ARISTOTLE CORPORATION	\$ 290.50
4/12/18	684	75	ART STATION, THE	\$ 270.00
4/12/18	685	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 3,718.00
4/12/18	050	6091	AT&T	\$ 795.27
4/12/18	051	6091	AT&T	\$ 145.16
4/12/18	686	23815	ATHLETIC SUPPLY INC	\$ 1,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/12/18	052	6075	ATMOS ENERGY	\$ 113,685.61
4/12/18	687	538	BARNES & NOBLE BOOKSELLERS	\$ 1,673.70
4/12/18	688	25443	BEHNKE, BILL	\$ 150.00
4/12/18	689	12330	BORDEN DAIRY	\$ 141,925.33
4/12/18	690	1167	BROOK MAYS MUSIC	\$ 1,267.00
4/12/18	053	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,787.27
4/12/18	691	14123	CAMPOS ENGINEERING, INC.	\$ 1,158.00
4/12/18	692	1271	CDW GOVERNMENT, INC.	\$ 2,998.00
4/12/18	693	4080	CED MILLER ELECTRIC	\$ 1,467.60
4/12/18	694	1296	CESCO INC.	\$ 2,874.21
4/12/18	054	298	CINTAS CORPORATION	\$ 160.23
4/12/18	695	6180	CINTAS CORPORATION NO 2	\$ 1,084.75
4/12/18	696	6268	CLAYTON YES!	\$ 97,040.31
4/12/18	697	40	COMMERCIAL RECORDER	\$ 70.00
4/12/18	700	22134	COMPUDATA PRODUCTS INC.	\$ 658.47
4/12/18	698	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 1,625.00
4/12/18	699	20658	CONSCIOUS DISCIPLINE	\$ 1,046.50
4/12/18	055	4223	COSTCO WHOLESALE	\$ 784.36
4/12/18	056	355	CURRICULUM ASSOCIATES INC	\$ 360.64
4/12/18	701	3305	DATAMAX OF TEXAS	\$ 12,101.49
4/12/18	057	22609	DENTON ISD	\$ 3,104.50
4/12/18	069	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 3,959.43
4/12/18	702	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 1,331.00
4/12/18	058	10860	DUNCANVILLE HIGH SCHOOL	\$ 301.92
4/12/18	703	24711	DWW ABATEMENT INC	\$ 2,470.00
4/12/18	059	26490	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	\$ 3,407.98
4/12/18	704	18465	EDRS INC	\$ 1,197.50
4/12/18	705	3296	EMPIRE PAPER CO INC	\$ 57.60
4/12/18	706	17398	EMPOWERING WRITERS, LLC	\$ 1,394.25
4/12/18	707	3939	ENABLING DEVICES	\$ 218.80
4/12/18	060	6971	ESTRELLITA INC	\$ 925.16
4/12/18	708	3351	FARMERS MARKET FORT WORTH INC	\$ 43,393.69
4/12/18	709	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 759,494.94
4/12/18	710	18220	FLEETCOR TECHNOLOGIES INC	\$ 19,408.78

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4/12/18	711	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 330.00
4/12/18	061	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,887.06
4/12/18	712	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 3,440.00
4/12/18	713	6077	FORT WORTH WATER DEPARTMENT	\$ 107,398.86
4/12/18	714	1273	FUGRO USA LAND INC	\$ 1,352.00
4/12/18	715	7277	FULCHER, WILLIE	\$ 75.00
4/12/18	716	24252	FWISD INSTRUMENTAL MUSIC	\$ 4,080.00
4/12/18	718	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
4/12/18	062	23734	GORDON-DARBY INC	\$ 8.17
4/12/18	719	13	HAHNFELD HOFFER STANFORD	\$ 33,962.10
4/12/18	720	545	HEWLETT- PACKARD	\$ 26.00
4/12/18	721	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,177.60
4/12/18	722	22405	HSA BANK	\$ 2,912.19
4/12/18	723	24145	IMPERIAL CONSTRUCTION INC	\$ 301,625.35
4/12/18	064	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 4,960.00
4/12/18	065	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 450.00
4/12/18	724	26492	JARAMILLO, LUIS F.	\$ 85.00
4/12/18	725	4529	JASON'S DELI	\$ 150.00
4/12/18	726	6510	JIM'S LOCK & SAFE, INC	\$ 950.00
4/12/18	066	15789	KROGER STORE #520	\$ 122.74
4/12/18	727	20713	KURZ & CO	\$ 28,789.79
4/12/18	067	25260	LA QUINTA INN & SUITES	\$ 318.00
4/12/18	729	10036	LABATT FOOD SERVICES	\$ 478,756.38
4/12/18	730	1264	LAKESHORE LEARNING MATERIALS	\$ 75.98
4/12/18	731	4586	LEAMAN CONTAINER, INC	\$ 430.00
4/12/18	732	10375	MAIN EVENT ENTERTAINMENT	\$ 481.85
4/12/18	733	388	MCDONALD SANDERS	\$ 89,954.49
4/12/18	734	13562	MEDSTAR EMS	\$ 19,952.00
4/12/18	735	1044	METLIFE-WHOLE LIFE	\$ 4,195.41
4/12/18	736	6554	MHMR OF TARRANT COUNTY	\$ 167.74
4/12/18	068	176	MOORE MEDICAL LLC	\$ 2,601.98
4/12/18	737	26494	MOZUR, JAMES	\$ 135.00
4/12/18	738	17280	MUSIC AND ARTS CENTERS	\$ 1,234.66
4/12/18	739	25696	N-TUNE MUSIC & SOUND	\$ 519.89

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4/12/18	741	22208	NATIONAL BENEFITS SERVICES	\$ 1,075.00
4/12/18	070	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 533.64
4/12/18	071	573	NORTHWEST ENGRAVERS, LLC	\$ 45.00
4/12/18	742	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 11,598.42
4/12/18	072	5495	O'REILLY AUTOMOTIVE	\$ 83.88
4/12/18	743	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,587.25
4/12/18	194	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,720.50
4/12/18	744	5346	OGBURN'S TRUCK PARTS	\$ 996.72
4/12/18	745	917	OTC DIRECT	\$ 1,185.66
4/12/18	746	6937	PACESETTER PERSONNEL SERVICES	\$ 2,910.30
4/12/18	747	5572	PENDER'S MUSIC COMPANY	\$ 149.85
4/12/18	748	10557	PEREZ, JONAS	\$ 155.00
4/12/18	073	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 1,254.00
4/12/18	749	612	PIANOTEX, INC.	\$ 125.00
4/12/18	074	7877	PLANETARIUM UT ARLINGTON, THE	\$ 200.00
4/12/18	075	14085	PLANO INDEPENDENT SCHOOL DISTRICT	\$ 324.60
4/12/18	669	3684	POSITIVE PROMOTIONS INC	\$ 349.98
4/12/18	750	12386	PROFORMA DFW MARKETING	\$ 2,706.80
4/12/18	076	11161	PROJECT MANAGEMENT INSTITUTE	\$ 154.00
4/12/18	751	10127	PUBLIC CONSULTING GROUP, INC.	\$ 33,857.95
4/12/18	752	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,288.21
4/12/18	753	1094	R A I D CORPS SOUTHWEST INC	\$ 5,292.00
4/12/18	754	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 390,275.73
4/12/18	077	3952	RED DOG STUDIOS	\$ 1,270.28
4/12/18	755	24425	REEDER + SUMMIT JOINT VENTURE	\$ 439,546.30
4/12/18	756	22350	REPROGRAPHIC CONSULTANTS	\$ 2,188.58
4/12/18	078	889	RIVARD BROTHERS	\$ 80.00
4/12/18	079	1154	RIVER LEGACY FOUNDATION	\$ 75.00
4/12/18	757	12949	RJM CONTRACTORS, INC	\$ 14,513.21
4/12/18	080	20469	SALLY BEAUTY SUPPLY	\$ 266.32
4/12/18	759	4516	SAM'S CLUB #4742	\$ 727.96
4/12/18	760	23040	SAM'S CLUB #4911	\$ 499.10
4/12/18	761	4514	SAM'S CLUB #6244	\$ 205.46
4/12/18	758	22566	SAM'S CLUB #8210	\$ 299.56

Date	Check Number	Vendor Number	Vendor Name	Amount
4/12/18	762	4509	SAM'S CLUB #8268	\$ 258.65
4/12/18	763	4508	SAM'S CLUB #8277	\$ 152.62
4/12/18	667	43	SCHOOL SPECIALTY INC.	\$ 8,767.57
4/12/18	764	5426	SHERWIN-WILLIAMS CO.	\$ 38.12
4/12/18	765	5426	SHERWIN-WILLIAMS CO.	\$ 113.74
4/12/18	767	3978	SOUTHERN TIRE MART, LLC	\$ 18,786.00
4/12/18	668	1257	SPORT SUPPLY GROUP INC.	\$ 7,799.93
4/12/18	768	17113	SPRINT SOLUTIONS, INC.	\$ 698.76
4/12/18	666	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,660.22
4/12/18	728	23398	STATION VENTURE OPERATIONS, L.P.	\$ 1,020.00
4/12/18	769	26476	STEPHENS, VON C	\$ 85.00
4/12/18	670	3926	SUMMIT ELECTRIC SUPPLY	\$ 91.44
4/12/18	770	6828	SUPPLYWORKS	\$ 56,039.60
4/12/18	081	9919	SWADI PRODUCTIONS LLC	\$ 1,000.00
4/12/18	771	810	TAYLOR'S RENTAL	\$ 2,025.00
4/12/18	772	1099	TCG ADMINISTRATORS	\$ 12,856.76
4/12/18	082	16973	TEAM EXPRESS	\$ 260.52
4/12/18	773	728	TERRACON CONSULTANTS INC	\$ 6,082.20
4/12/18	086	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 459.00
4/12/18	083	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
4/12/18	084	10199	TEXAS LIBRARY ASSOCIATION	\$ 300.00
4/12/18	774	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 358,994.55
4/12/18	085	830	TEXAS WESLEYAN UNIVERSITY	\$ 180.00
4/12/18	766	15193	THE PAYSAGE GROUP	\$ 24,700.00
4/12/18	063	227	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 50.00
4/12/18	775	25767	THE WELMAN PROJECT	\$ 150.00
4/12/18	776	16306	TIPPITT, GODFREY	\$ 60.00
4/12/18	777	19173	TPx COMMUNICATIONS	\$ 10,646.65
4/12/18	778	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,910.37
4/12/18	195	16536	TRISTAR RISK MANAGEMENT	\$ 36,427.36
4/12/18	196	16536	TRISTAR RISK MANAGEMENT	\$ 30,160.91
4/12/18	197	16536	TRISTAR RISK MANAGEMENT	\$ 23,679.14
4/12/18	198	16536	TRISTAR RISK MANAGEMENT	\$ 13,999.61
4/12/18	199	16536	TRISTAR RISK MANAGEMENT	\$ 20,866.49

Date	Check Number	Vendor Number	Vendor Name	Amount
4/12/18	780	1699	UMOJA INC	\$ 3,215.25
4/12/18	087	6697	UNIV. OF NORTH TEXAS	\$ 95.00
4/12/18	088	6697	UNIV. OF NORTH TEXAS	\$ 95.00
4/12/18	779	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 4,903.13
4/12/18	781	8209	UNLIMITED EDUCATION AND SPORTS	\$ 450.00
4/12/18	782	25842	URT CORNISH WRECKER SERVICES INC	\$ 250.00
4/12/18	089	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 700.00
4/12/18	783	22938	VARIDESK, LLC	\$ 405.00
4/12/18	784	19344	VIDEO OUT LLC	\$ 1,600.00
4/12/18	090	11271	VOLUNTEER CENTER OF NORTH TEXAS	\$ 20,195.00
4/12/18	785	3169	WASHINGTON, LEWIS	\$ 4,000.00
4/12/18	091	1103	Y.M.C.A.	\$ 28,796.09
4/12/18	092	1151	YMCA CAMP CARTER INC.	\$ 1,449.00
4/13/18	989	6498	JPMORGAN CHASE BANK, N.A.	\$ 130,642.25
4/16/18	990	3902	BANK OF AMERICA BANKCARD	\$ 616,422.04
4/17/18	786	14842	ACADEMIC SUPPLIER	\$ 17,359.68
4/17/18	132	23547	ACCUTRAIN CORPORATION	\$ 2,000.00
4/17/18	787	25659	ACE ASPHALT OF ARIZONA INC	\$ 41,000.00
4/17/18	093	1196	ACE TIRE SERVICE	\$ 297.00
4/17/18	788	23375	ADVANCE AUTO PARTS	\$ 152.80
4/17/18	789	3404	ADVERTISING MATTERS LLC	\$ 550.00
4/17/18	790	20671	AEROWAVE TECHNOLOGIES INC	\$ 9,500.00
4/17/18	791	389	AFP INDUSTRIES, INC	\$ 6,207.89
4/17/18	792	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 4,304.77
4/17/18	793	11454	AIRGAS USA	\$ 21.10
4/17/18	094	20993	ALGEBRA READINESS EDUCATORS, LLC	\$ 130.00
4/17/18	794	26430	ALKHAFAJI, ALI	\$ 75.00
4/17/18	795	984	ALLMARK IMPRESSIONS, LTD	\$ 30.51
4/17/18	796	26356	ALONZO, FERMIN	\$ 85.00
4/17/18	797	16450	ANDERSON SR., DESMOND L.	\$ 115.00
4/17/18	798	25410	ANOTHER BASKETCASE	\$ 872.50
4/17/18	799	1029	APPLE INC.	\$ 2,982.00
4/17/18	924	1266	ARISTOTLE CORPORATION	\$ 421.12
4/17/18	095	6091	AT&T	\$ 16,500.05

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	096	6091	AT&T	\$ 81,209.77
4/17/18	097	6075	ATMOS ENERGY	\$ 180.70
4/17/18	023	3531	AWARDS BY WILSON	\$ 139.30
4/17/18	800	13586	BALDYS, STANLEY III	\$ 170.00
4/17/18	801	26472	BALKA, WAYNE P.	\$ 130.00
4/17/18	802	11087	BALL, ROBERT	\$ 460.00
4/17/18	803	3902	BANK OF AMERICA BANKCARD	\$ 86,061.72
4/17/18	804	3902	BANK OF AMERICA BANKCARD	\$ 38,712.85
4/17/18	805	24138	BARLOW, MASON	\$ 600.00
4/17/18	806	9911	BARNES & NOBLE	\$ 195.45
4/17/18	807	538	BARNES & NOBLE BOOKSELLERS	\$ 7,827.65
4/17/18	808	1256	BLICK ART MATERIALS	\$ 77.13
4/17/18	809	12330	BORDEN DAIRY	\$ 91,998.40
4/17/18	810	9308	BOUND TO STAY BOUND BOOKS INC	\$ 86.71
4/17/18	811	24990	BOYD, LARRY W.	\$ 220.00
4/17/18	872	20559	BRAZIEL, NEWTON E	\$ 200.00
4/17/18	812	20488	BRAZZELL, JEFFERY M	\$ 200.00
4/17/18	130	8928	BREAKTHROUGH COACH, THE	\$ 930.00
4/17/18	098	26082	BRIGHT FUTURES USA	\$ 495.00
4/17/18	813	20104	BROWN, PATRICK ERWIN	\$ 85.00
4/17/18	814	4429	BRUGH, KIRK	\$ 95.00
4/17/18	815	18959	CALL ONE INC	\$ 1,539.09
4/17/18	816	4486	CALLAHAN, JIMMY	\$ 105.00
4/17/18	817	4497	CANADA, SARAH	\$ 85.00
4/17/18	818	3635	CAREY'S SPORTING GOODS	\$ 343.50
4/17/18	819	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 148.02
4/17/18	820	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
4/17/18	821	1271	CDW GOVERNMENT, INC.	\$ 23,473.12
4/17/18	822	4080	CED MILLER ELECTRIC	\$ 1,857.12
4/17/18	823	1296	CESCO INC.	\$ 4,282.50
4/17/18	824	21008	CHASE, JAMES EDWARD	\$ 85.00
4/17/18	825	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 3,500.00
4/17/18	099	298	CINTAS CORPORATION	\$ 674.61
4/17/18	100	298	CINTAS CORPORATION	\$ 315.59

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	827	6268	CLAYTON YES!	\$ 16,747.86
4/17/18	828	14463	CLEGG, MONTY	\$ 170.00
4/17/18	829	18695	CLOUGH, RICHARD E	\$ 85.00
4/17/18	956	9188	COMMUNITY PRODUCTS LLC	\$ 4,743.75
4/17/18	830	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 11,577.50
4/17/18	836	22134	COMPUDATA PRODUCTS INC.	\$ 1,280.62
4/17/18	831	3385	COOKSEY PRINTING INC	\$ 2,220.00
4/17/18	832	11215	COPELAND, MICHAEL	\$ 85.00
4/17/18	833	21608	COSENZA & ASSOCIATES, LLC	\$ 1,000.00
4/17/18	131	4223	COSTCO WHOLESALE	\$ 586.06
4/17/18	101	3284	COWTOWN BUS CHARTERS INC	\$ 550.00
4/17/18	835	19815	COX III, THOMAS J	\$ 225.00
4/17/18	837	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,750.00
4/17/18	838	25764	CROWDER, KEKE	\$ 120.00
4/17/18	839	22284	DALLAS STRINGS, INC.	\$ 5,290.00
4/17/18	840	3305	DATAMAX OF TEXAS	\$ 1,420.34
4/17/18	841	26454	DAVID F. CHAPPELL	\$ 1,500.00
4/17/18	842	11328	DAVIDENKO, SCOTT H.	\$ 85.00
4/17/18	843	6125	DEAN, ODELL	\$ 85.00
4/17/18	844	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 408.37
4/17/18	845	3482	DEMCO INC	\$ 143.29
4/17/18	111	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,531.00
4/17/18	846	24065	DK HANEY ROOFING	\$ 96,837.00
4/17/18	847	25836	DOCUNAV SOLUTIONS	\$ 42,000.00
4/17/18	027	20818	DOMTAR	\$ 46,620.00
4/17/18	102	26477	DONOVAN, KRISTEN	\$ 172.00
4/17/18	848	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,444.66
4/17/18	849	16464	DURANY, DANIEL	\$ 145.00
4/17/18	850	25191	DUSKIN, JEREMY	\$ 150.00
4/17/18	851	11693	DYKSTRA, CHRISTOPHER JOHN	\$ 85.00
4/17/18	852	8362	DYNASTUDY INC	\$ 1,743.79
4/17/18	857	6943	EAN HOLDINGS, LLC	\$ 1,081.86
4/17/18	953	7727	EDUCATION SERVICE CENTER REGION XI	\$ 75.00
4/17/18	853	3743	EE&G, INC.	\$ 1,070.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	854	3296	EMPIRE PAPER CO INC	\$ 3,959.80
4/17/18	855	3939	ENABLING DEVICES	\$ 120.90
4/17/18	856	24909	ENGAGE LEARNING INC	\$ 130,575.75
4/17/18	103	16374	ENTERPRISE TOLLS	\$ 16.43
4/17/18	858	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,052.00
4/17/18	104	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 756.00
4/17/18	105	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 324.00
4/17/18	859	26513	EPPS, SAMMY	\$ 50.00
4/17/18	860	26068	ESPOSITO, PHIL	\$ 140.00
4/17/18	861	8355	ETC CONNECTIONS LLC	\$ 197.20
4/17/18	106	6241	EVERYTHING MEDICAL	\$ 283.20
4/17/18	133	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,330.00
4/17/18	134	8748	FBLA-PBL	\$ 460.00
4/17/18	862	24001	FOSTER, LONNIE BRUCE	\$ 85.00
4/17/18	863	22173	FOX, GARY W	\$ 50.00
4/17/18	864	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 403.00
4/17/18	865	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 588.00
4/17/18	866	11448	GILDEA, JAMES C.	\$ 225.00
4/17/18	867	26030	GOMEZ, RICARDO	\$ 105.00
4/17/18	022	3348	GOPHER SPORT	\$ 9,072.02
4/17/18	868	24311	GRAFF, PEGGY S.	\$ 600.00
4/17/18	869	3680	GRAINGER INC	\$ 160.00
4/17/18	870	17829	GRAPHICS STORE LLC	\$ 583.80
4/17/18	107	3629	GRAYBAR ELECTRIC CO., INC	\$ 4,266.00
4/17/18	871	26238	GUSTAFSON, MATTHEW	\$ 135.00
4/17/18	873	26453	HARRIS, SCOTT	\$ 75.00
4/17/18	874	9674	HARRIS, SPENCER III	\$ 100.00
4/17/18	875	23182	HAWKINS, JEFFREY M	\$ 95.00
4/17/18	935	595	HERTZBERG-NEW METHOD INC.	\$ 356.50
4/17/18	203	1122	HIGGINBOTHAM & ASSOCIATES	\$ 59,220.78
4/17/18	204	1122	HIGGINBOTHAM & ASSOCIATES	\$ 26,176.86
4/17/18	826	25199	HOWERTON, BETSY	\$ 600.00
4/17/18	876	14404	HUDGENS, NELVIN DENNIS	\$ 220.00
4/17/18	877	26445	HUDSON, SCOTT	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	878	16695	HULSTEIN, KEN	\$ 155.00
4/17/18	880	26160	INTREPID PROTECTION SERVICES INC	\$ 9,746.52
4/17/18	881	17901	JACKSON, DUANE L	\$ 75.00
4/17/18	882	4529	JASON'S DELI	\$ 659.48
4/17/18	883	22075	JENNINGS, JOHN MICHAEL	\$ 145.00
4/17/18	884	26446	JIMENEZ, ALBERT	\$ 85.00
4/17/18	885	24730	JOHNSON, CORNELIUS	\$ 105.00
4/17/18	886	2302	JOHNSON, NAPOLEON	\$ 200.00
4/17/18	887	9551	JOHNSON, RONALD	\$ 225.00
4/17/18	888	774	JONES SCHOOL SUPPLY	\$ 566.21
4/17/18	108	25829	JONES, DAVID P.	\$ 2,486.00
4/17/18	889	7472	JONES, GARY	\$ 85.00
4/17/18	890	26451	JONES, ROBERT	\$ 75.00
4/17/18	891	25738	JORDAN, ROBERT R	\$ 150.00
4/17/18	892	10784	JOURNEY ED.COM INC	\$ 3,016.28
4/17/18	893	20172	KAPENA, JEFF	\$ 115.00
4/17/18	894	14261	KEESE, JEFF	\$ 85.00
4/17/18	895	24324	KIMBERLY BRILEY	\$ 1,053.33
4/17/18	896	16289	KNOX, BRANDON D.	\$ 105.00
4/17/18	897	1264	LAKESHORE LEARNING MATERIALS	\$ 1,707.36
4/17/18	898	15372	LATHAM, PAUL PETER	\$ 230.00
4/17/18	899	4019	LE, ALEX	\$ 230.00
4/17/18	900	11334	LEMMONS, MARLON	\$ 210.00
4/17/18	901	22004	LINDSEY, JACK	\$ 225.00
4/17/18	902	11782	LITTLETON, PAMELA S.	\$ 1,200.00
4/17/18	903	25786	LOW JR., ASA E	\$ 750.00
4/17/18	904	6574	LOWE, JEFFERY W.	\$ 85.00
4/17/18	905	25468	LUEBANOS, ANAEL	\$ 203.72
4/17/18	109	26478	MAREZ, DAN	\$ 280.65
4/17/18	906	26387	MARQUEZ, ENRIQUE G.	\$ 290.00
4/17/18	907	26296	MARTIN, JOHN L.	\$ 300.00
4/17/18	908	25756	MAXFIELD, MICHAEL E	\$ 355.00
4/17/18	909	26308	MCCULLERS, MARK S	\$ 230.00
4/17/18	910	14849	MCDANIEL, KENNETH A.	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	911	10815	MCDUGAL, MICHAEL A.	\$ 85.00
4/17/18	912	25746	MCKEEVER, ERNEST CLINTON	\$ 75.00
4/17/18	913	23326	MCNEAL, LARRY	\$ 145.00
4/17/18	914	241	MEDCO SUPPLY	\$ 1,365.15
4/17/18	915	11125	MEINZ, DONALD	\$ 85.00
4/17/18	916	20510	MENENDEZ JR, LARRY	\$ 120.00
4/17/18	110	6554	MHMR OF TARRANT COUNTY	\$ -
4/17/18	917	6554	MHMR OF TARRANT COUNTY	\$ 377.80
4/17/18	918	26331	MORLEY-TUBBS, KARI	\$ 145.00
4/17/18	919	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,710.00
4/17/18	920	23894	MURRAY, CHRISTOPHER ANDREW	\$ 220.00
4/17/18	921	17280	MUSIC AND ARTS CENTERS	\$ 5,049.00
4/17/18	922	5968	MUSIC IN MOTION	\$ 266.64
4/17/18	112	22429	MYERS, KARYN	\$ 600.00
4/17/18	923	25696	N-TUNE MUSIC & SOUND	\$ 716.60
4/17/18	113	508	NATIONAL READERBOARDSUPPLY COMPANY	\$ -
4/17/18	925	3395	NEWS-2-YOU INC	\$ 177.54
4/17/18	114	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 46.00
4/17/18	926	4687	O'DELL, ROY LOVELL	\$ 350.00
4/17/18	115	5495	O'REILLY AUTOMOTIVE	\$ 75.09
4/17/18	014	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 212.56
4/17/18	927	917	OTC DIRECT	\$ 839.70
4/17/18	928	23544	OWENS, DOUG	\$ 85.00
4/17/18	929	6937	PACESETTER PERSONNEL SERVICES	\$ 741.20
4/17/18	930	26414	PARAMORE, STEVE C.	\$ 230.00
4/17/18	931	24247	PAVLISKA, JOSH	\$ 85.00
4/17/18	932	8996	PEARSON	\$ 1,957.93
4/17/18	933	22564	PEASE, LAURA B.	\$ 600.00
4/17/18	934	5369	PEPPER OF DALLAS/FORT WORTH	\$ 111.42
4/17/18	936	26392	PERRY, RAYMOND MATTHEW	\$ 250.00
4/17/18	937	26402	PERRY, ROBERT	\$ 250.00
4/17/18	938	5701	PETERSON, DAVID	\$ 170.00
4/17/18	939	16079	PIONEER DRAMA SERVICES	\$ 677.05
4/17/18	116	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	020	601	POCKET NURSE ENTERPRISES INC.	\$ 161.35
4/17/18	940	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,960.00
4/17/18	024	3684	POSITIVE PROMOTIONS INC	\$ 2,012.11
4/17/18	941	659	POSITIVE PROOF INC	\$ 792.85
4/17/18	942	592	PRECISION BUSINESS MACHINES, INC	\$ 4,024.70
4/17/18	943	1145	PROCOMPUTING SERVICES, INC.	\$ 42,796.00
4/17/18	944	11290	PROJECT LEAD THE WAY	\$ 503.00
4/17/18	945	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 405.41
4/17/18	946	17110	PUCKETTPRO INC	\$ 2,275.00
4/17/18	947	26500	QUALLS, BRANDON	\$ 95.00
4/17/18	948	25157	QUALTRICS, LLC	\$ 17,500.00
4/17/18	949	21450	RAMOS, JACINTO	\$ 245.83
4/17/18	117	20870	RAPTOR TECHNOLOGIES	\$ 300.00
4/17/18	950	24757	RAWSON, DOUGLAS S.	\$ 155.00
4/17/18	951	4190	REALLY GOOD STUFF INC	\$ 1,230.16
4/17/18	952	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 2,223.92
4/17/18	954	783	REGION 4 EDUCATION SERVICE CENTER	\$ 229.50
4/17/18	955	9145	RHODES, STEPHEN C.	\$ 85.00
4/17/18	879	8022	RICOH USA, INC	\$ 2,832.80
4/17/18	135	1154	RIVER LEGACY FOUNDATION	\$ 65.00
4/17/18	136	1154	RIVER LEGACY FOUNDATION	\$ 116.00
4/17/18	957	8294	ROMEO MUSIC	\$ 2,775.00
4/17/18	958	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 95,690.00
4/17/18	118	339	SALA, THOMAS WESLEY	\$ 240.11
4/17/18	016	43	SCHOOL SPECIALTY INC.	\$ 41,673.49
4/17/18	959	23855	SCRIBNER, KENT P.	\$ 920.08
4/17/18	960	23302	SDB CONTRACTING SERVICES	\$ 156,332.80
4/17/18	961	19339	SEDONA PRODUCTIONS, LLC	\$ 5,522.00
4/17/18	962	13798	SEELYE, MARY JACK	\$ 250.00
4/17/18	119	11286	SEIDLITZ EDUCATION, LLC	\$ 25,867.00
4/17/18	963	8330	SELMON JR., ALVIN L.	\$ 65.00
4/17/18	964	26178	SHAIKH, TAAHIR	\$ 40.00
4/17/18	965	17983	SHC SERVICES, INC	\$ 28,480.00
4/17/18	966	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 56.28

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	967	19992	SMITH, MICHAEL J	\$ 135.00
4/17/18	120	277	SOUTHEASTERN CAREER APPAREL	\$ 5,867.97
4/17/18	968	3978	SOUTHERN TIRE MART, LLC	\$ 3,164.00
4/17/18	969	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,164.91
4/17/18	970	16503	SPIRIT MONKEY LLC	\$ 780.00
4/17/18	021	1257	SPORT SUPPLY GROUP INC.	\$ 101,451.36
4/17/18	121	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 609.90
4/17/18	015	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,168.96
4/17/18	971	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
4/17/18	972	18245	STEINFELS, RONALD L	\$ 105.00
4/17/18	122	25389	STG TRAVEL INC	\$ 3,187.00
4/17/18	973	25838	STOVALL, ROBERT	\$ 1,000.00
4/17/18	123	8460	SUBURBAN NEWSPAPERS, INC	\$ 780.00
4/17/18	025	3926	SUMMIT ELECTRIC SUPPLY	\$ 2,578.83
4/17/18	124	315	SUPER DUPER INC	\$ 249.75
4/17/18	974	18532	SUPREME FIXTURE COMPANY, INC	\$ 3,325.56
4/17/18	975	15266	SUTHERLAND, ANN	\$ 487.39
4/17/18	125	9919	SWADI PRODUCTIONS LLC	\$ 1,000.00
4/17/18	976	4116	TALLEOS, PETER	\$ 135.00
4/17/18	977	4113	TALLEY, DONNY	\$ 85.00
4/17/18	982	1099	TCG ADMINISTRATORS	\$ 6,434.22
4/17/18	978	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 345.00
4/17/18	979	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 690.00
4/17/18	980	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 140.00
4/17/18	981	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
4/17/18	983	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 57,847.94
4/17/18	984	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
4/17/18	137	11359	TEXAS STATE HISTORIAL ASSOCIATION	\$ 660.00
4/17/18	985	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 300.00
4/17/18	986	6947	TOWNSEND, CHERRIE	\$ 350.00
4/17/18	200	16536	TRISTAR RISK MANAGEMENT	\$ 18,879.52
4/17/18	201	16536	TRISTAR RISK MANAGEMENT	\$ 3,199.02
4/17/18	202	16536	TRISTAR RISK MANAGEMENT	\$ 11,341.08
4/17/18	987	4927	TURNER, BILL	\$ 145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	988	6074	TXU ENERGY	\$ 311,428.26
4/17/18	989	6074	TXU ENERGY	\$ 85.93
4/17/18	990	1699	UMOJA INC	\$ 6,718.75
4/17/18	991	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,124.83
4/17/18	138	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ -
4/17/18	139	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 6,000.00
4/17/18	992	25842	URT CORNISH WRECKER SERVICES INC	\$ 375.00
4/17/18	126	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 700.00
4/17/18	993	22092	UZBL	\$ 135.00
4/17/18	994	26329	VANDERHOFF, SARA	\$ 290.00
4/17/18	995	26213	VAUGHN, ROBERT	\$ 60.00
4/17/18	996	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,568.11
4/17/18	997	4958	VESSELS, CHRIS	\$ 105.00
4/17/18	998	4847	VORPAHL, KEVIN	\$ 145.00
4/17/18	999	4395	VWR FUNDING INC	\$ 1,154.53
4/17/18	000	838	WALSH, GALLEGO, TREVINO	\$ 250.00
4/17/18	001	20421	WATSON JR, DONALD LEON	\$ 65.00
4/17/18	026	4014	WENGER CORPORATION	\$ 9,351.00
4/17/18	002	20557	WESLEY, VERONICA	\$ 150.00
4/17/18	003	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
4/17/18	004	8791	WEST MUSIC CO	\$ 1,303.71
4/17/18	005	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 7,654.50
4/17/18	006	26463	WHITE, EDWARD	\$ 85.00
4/17/18	007	187	WILLIAM V. MACGILL & COMPANY	\$ 58.33
4/17/18	008	11384	WILLIAMS, VANCE	\$ 145.00
4/17/18	009	22079	WINDSCHITL, ROBERT J.	\$ 85.00
4/17/18	127	3914	WINSTON WATER COOLER LTD	\$ 4,136.79
4/17/18	010	1245	WOOLEY, CALEB	\$ 145.00
4/17/18	017	409	XEROX CORPORATION	\$ 139.90
4/17/18	018	409	XEROX CORPORATION	\$ 799.19
4/17/18	019	409	XEROX CORPORATION	\$ 25,479.39
4/17/18	011	20836	XL PARTS PARTNERSHIP, LTD	\$ 935.24
4/17/18	128	6930	YELLOW CAB	\$ 374.30
4/17/18	129	1151	YMCA CAMP CARTER INC.	\$ 3,969.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/17/18	012	18836	YOUTH ADVOCATE PROGRAM	\$ 34,000.00
4/17/18	013	4749	ZOMNIR, DETTA	\$ 75.00
4/19/18	036	1981	4 IMPRINT INC	\$ 161.53
4/19/18	037	16195	AANENSON, JOBOB	\$ 510.00
4/19/18	038	14842	ACADEMIC SUPPLIER	\$ 2,986.58
4/19/18	039	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 123.40
4/19/18	040	3404	ADVERTISING MATTERS LLC	\$ 2,588.70
4/19/18	041	984	ALLMARK IMPRESSIONS, LTD	\$ 77.07
4/19/18	042	3314	ALONTI CAFE & CATERING	\$ 605.00
4/19/18	185	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
4/19/18	113	23723	ATC HOLDER	\$ 862.26
4/19/18	140	6075	ATMOS ENERGY	\$ 3,146.94
4/19/18	030	1083	AVID CENTER	\$ 3,180.00
4/19/18	043	8512	AYUSO, ANDREA	\$ 500.00
4/19/18	044	26232	BERNABE, NOE	\$ 75.00
4/19/18	045	12330	BORDEN DAIRY	\$ 132,876.69
4/19/18	046	24990	BOYD, LARRY W.	\$ 85.00
4/19/18	047	10996	BREITENSTINE, JANICE	\$ 800.00
4/19/18	048	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 41,413.67
4/19/18	051	3412	CATHOLIC CHARITIES	\$ 1,033.99
4/19/18	052	1271	CDW GOVERNMENT, INC.	\$ 57.18
4/19/18	053	4080	CED MILLER ELECTRIC	\$ 1,712.00
4/19/18	054	1604	CHURCHILL, AMANDA GANN	\$ 697.80
4/19/18	141	298	CINTAS CORPORATION	\$ 121.65
4/19/18	142	298	CINTAS CORPORATION	\$ 703.40
4/19/18	055	6180	CINTAS CORPORATION NO 2	\$ 818.63
4/19/18	056	25268	CLARK, RICKIE	\$ 7,500.00
4/19/18	057	6268	CLAYTON YES!	\$ 2,366.65
4/19/18	058	10523	CONLEY GROUP, INC	\$ 2,358.75
4/19/18	186	4223	COSTCO WHOLESALE	\$ 1,178.35
4/19/18	143	4577	COSTUMES BY DUSTY, INC	\$ 6,500.00
4/19/18	059	25764	CROWDER, KEKE	\$ 60.00
4/19/18	060	14399	CRUDUP, DAVID GARNER ii	\$ 75.00
4/19/18	061	3305	DATAMAX OF TEXAS	\$ 9,863.45

Date	Check Number	Vendor Number	Vendor Name	Amount
4/19/18	062	3482	DEMCO INC	\$ 224.50
4/19/18	144	13630	DOLLAMUR SPORT SURFACES	\$ 302.99
4/19/18	145	3327	DRAMATIC PUBLISHING	\$ 153.47
4/19/18	063	3436	DRAMATISTS PLAY SERVICE INC	\$ 80.00
4/19/18	065	6943	EAN HOLDINGS, LLC	\$ 9,962.00
4/19/18	066	17582	EAN HOLDINGS, LLC	\$ 898.26
4/19/18	064	8321	ECS LEARNING SYSTEMS	\$ 1,586.94
4/19/18	146	19677	EN POINTE MUVMENTZ	\$ 1,200.00
4/19/18	067	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 284.00
4/19/18	068	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,920.00
4/19/18	069	3351	FARMERS MARKET FORT WORTH INC	\$ 31,157.89
4/19/18	070	10987	FASTENAL COMPANY	\$ 530.03
4/19/18	147	14613	FEDEX	\$ 42.17
4/19/18	071	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 4,023.45
4/19/18	072	18220	FLEETCOR TECHNOLOGIES INC	\$ 52.32
4/19/18	073	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,348.93
4/19/18	031	3622	FLINN SCIENTIFIC INC	\$ 67.14
4/19/18	148	7621	FLIPSIDE PRODUCTS INC	\$ 984.83
4/19/18	074	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,108.36
4/19/18	149	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 150.00
4/19/18	075	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 355.00
4/19/18	076	3312	FORT WORTH BOLT & TOOL	\$ 94.48
4/19/18	077	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,900.00
4/19/18	078	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,630.00
4/19/18	079	7848	FORT WORTH TIRE & SERVICE, INC	\$ 35.00
4/19/18	150	24651	FRENSHIP ISD	\$ 614.04
4/19/18	151	9059	H.D. SNOW HOUSE MOVING INC.	\$ 20,400.00
4/19/18	081	13	HAHNFELD HOFFER STANFORD	\$ 9,240.00
4/19/18	082	39	HALBACH DIETZ ARCHITECTS	\$ 4,075.00
4/19/18	083	17845	HARPER SUPPLY LLC	\$ 1,504.80
4/19/18	152	24275	HCTRA CUSTOMER SERVICE	\$ 49.50
4/19/18	034	3945	HEINEMANN	\$ 3,421.00
4/19/18	109	595	HERTZBERG-NEW METHOD INC.	\$ 12,498.37
4/19/18	084	545	HEWLETT- PACKARD	\$ 20,941.50

Date	Check Number	Vendor Number	Vendor Name	Amount
4/19/18	085	5934	HILL, PAMELA K.	\$ 550.00
4/19/18	153	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 491.88
4/19/18	154	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 109.50
4/19/18	086	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 744.00
4/19/18	087	15118	JACKSON, TOBI	\$ 1,181.38
4/19/18	088	25046	JENKINS, LAWRENCE EARL	\$ 600.00
4/19/18	089	25051	JLL VALUATION & ADVISORY SERVICES	\$ 2,000.00
4/19/18	090	774	JONES SCHOOL SUPPLY	\$ 473.87
4/19/18	091	25738	JORDAN, ROBERT R	\$ 300.00
4/19/18	092	10784	JOURNEY ED.COM INC	\$ 93.75
4/19/18	093	24866	JUDY RAMOS	\$ 1,925.00
4/19/18	094	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,713.69
4/19/18	095	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 3,034.00
4/19/18	096	20424	KARRIEM'S CATERING	\$ 975.00
4/19/18	080	24871	KATHLEEN R GARZA	\$ 3,200.00
4/19/18	155	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 778.75
4/19/18	156	4482	KROGER FOOD STORES #224	\$ 306.00
4/19/18	157	4482	KROGER FOOD STORES #224	\$ 145.78
4/19/18	158	15789	KROGER STORE #520	\$ 347.24
4/19/18	159	4484	KROGER TEXAS L.P.	\$ 202.34
4/19/18	097	20713	KURZ & CO	\$ 18,985.93
4/19/18	099	10036	LABATT FOOD SERVICES	\$ 648,931.70
4/19/18	189	18470	LEGENDS HOSPITALITY	\$ 900.00
4/19/18	188	18924	LINARES, INK	\$ 7,096.00
4/19/18	187	5477	MARK OF EXCELLENCE PIZZA CO	\$ 530.50
4/19/18	049	24753	MELODIE PACE	\$ 2,275.00
4/19/18	161	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 465.00
4/19/18	162	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 127.11
4/19/18	190	25312	NUSA	\$ 600.00
4/19/18	101	4687	O'DELL, ROY LOVELL	\$ 200.00
4/19/18	163	5495	O'REILLY AUTOMOTIVE	\$ 240.22
4/19/18	102	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,547.65
4/19/18	103	5346	OGBURN'S TRUCK PARTS	\$ 635.82
4/19/18	104	5344	OTIS ELEVATOR COMPANY	\$ 700.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/19/18	105	4042	PARENTING CENTER, THE	\$ 1,140.00
4/19/18	106	8996	PEARSON	\$ 4,938.75
4/19/18	107	5369	PEPPER OF DALLAS/FORT WORTH	\$ 285.92
4/19/18	108	25895	PEREZ, MAYRA	\$ 500.00
4/19/18	110	20492	PESNELL, DEBORAH J	\$ 1,300.00
4/19/18	111	23404	PETTIE, CURTIS M.	\$ 546.00
4/19/18	032	3684	POSITIVE PROMOTIONS INC	\$ 263.76
4/19/18	112	659	POSITIVE PROOF INC	\$ 190.95
4/19/18	050	19303	PRAETORIAN OPERATING INC	\$ 22,989.60
4/19/18	164	4184	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$ 161.00
4/19/18	114	1145	PROCOMPUTING SERVICES, INC.	\$ 6,750.00
4/19/18	115	12386	PROFORMA DFW MARKETING	\$ 4,230.00
4/19/18	116	25794	PROMOTIONAL DESIGNS INC	\$ 1,601.50
4/19/18	117	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 51.00
4/19/18	118	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,290.00
4/19/18	119	21450	RAMOS, JACINTO	\$ 227.57
4/19/18	165	20870	RAPTOR TECHNOLOGIES	\$ 100.00
4/19/18	120	4190	REALLY GOOD STUFF INC	\$ 105.85
4/19/18	121	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 2,574.97
4/19/18	149	19651	REGINA JONES	\$ 382.50
4/19/18	122	783	REGION 4 EDUCATION SERVICE CENTER	\$ 9,021.00
4/19/18	123	4079	RICHARDSON, KERRY K.	\$ 85.00
4/19/18	166	889	RIVARD BROTHERS	\$ 500.00
4/19/18	191	1154	RIVER LEGACY FOUNDATION	\$ 65.00
4/19/18	124	12949	RJM CONTRACTORS, INC	\$ 256,557.38
4/19/18	125	1140	ROBBINS, NORMAN	\$ 268.15
4/19/18	126	19612	ROGERS, VALERIE J.	\$ 1,200.00
4/19/18	127	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 370.00
4/19/18	128	4516	SAM'S CLUB #4742	\$ 273.08
4/19/18	192	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
4/19/18	129	26442	SCHOOL EMPOWERMENT NETWORK	\$ 65,383.00
4/19/18	028	43	SCHOOL SPECIALTY INC.	\$ 10,419.39
4/19/18	130	5426	SHERWIN-WILLIAMS CO.	\$ 48.17
4/19/18	131	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,563.96

Date	Check Number	Vendor Number	Vendor Name	Amount
4/19/18	133	23997	SMITH, BRANDON	\$ 800.00
4/19/18	134	19557	SOUTHERN BLEACHER COMPANY INC	\$ 115,250.00
4/19/18	135	3978	SOUTHERN TIRE MART, LLC	\$ 6,771.00
4/19/18	136	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 15,812.81
4/19/18	167	5502	SOUTHWEST METROFUEL	\$ 3,053.58
4/19/18	137	8477	STACY, JUDITH A.	\$ 1,105.00
4/19/18	098	23398	STATION VENTURE OPERATIONS, L.P.	\$ 13,979.95
4/19/18	033	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,265.24
4/19/18	138	6828	SUPPLYWORKS	\$ 388.50
4/19/18	139	18532	SUPREME FIXTURE COMPANY, INC	\$ 4,984.65
4/19/18	169	11778	TARRANT COUNTY COLLEGE	\$ 5,398.00
4/19/18	193	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 590.00
4/19/18	184	754	TAYMARK	\$ 1,388.63
4/19/18	140	8230	TEACHER CREATED MATERIALS,INC	\$ 4,075.43
4/19/18	170	4211	TEAGUE LUMBER CO	\$ 99.86
4/19/18	171	16973	TEAM EXPRESS	\$ 275.12
4/19/18	141	728	TERRACON CONSULTANTS INC	\$ 305.00
4/19/18	172	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 42,771.01
4/19/18	142	4753	TEXAS AIR SYSTEMS INC	\$ 2,715.00
4/19/18	168	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 470.00
4/19/18	194	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 210.00
4/19/18	173	6973	TEXAS CHRISTIAN UNIVERSITY	\$ -
4/19/18	195	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 230.00
4/19/18	174	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 568.00
4/19/18	175	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 3,247.00
4/19/18	176	3934	TEXAS FURNITURE SOURCE INC	\$ 1,070.00
4/19/18	143	22594	TEXAS KENWORTH CO.	\$ 4,485.21
4/19/18	144	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 145.50
4/19/18	145	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
4/19/18	146	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 615.00
4/19/18	177	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
4/19/18	160	24667	TEXAS SCHOOL PRODUCTS INC	\$ 9,205.00
4/19/18	035	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
4/19/18	196	830	TEXAS WESLEYAN UNIVERSITY	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/19/18	197	830	TEXAS WESLEYAN UNIVERSITY	\$ 250.00
4/19/18	132	15193	THE PAYSAGE GROUP	\$ 38,000.00
4/19/18	147	10845	THOMPSON & HORTON LLP	\$ 37,428.36
4/19/18	148	789	TRAILER DOCTOR INC	\$ 1,178.22
4/19/18	150	24746	TRANSFINDER CORPORATION	\$ 6,000.00
4/19/18	151	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,006.75
4/19/18	152	26375	TRUGREEN AND ACTION PEST CONTROL	\$ 1,070.00
4/19/18	178	8358	TUNE IN	\$ 111.90
4/19/18	153	6074	TXU ENERGY	\$ 352,585.83
4/19/18	154	6074	TXU ENERGY	\$ 605.73
4/19/18	155	4017	TYLER TECHNOLOGIES, INC	\$ 925.00
4/19/18	179	4352	U.S. TOY CO.	\$ 99.98
4/19/18	180	19316	UNIFORMS MANUFACTURING INC	\$ 490.32
4/19/18	198	11735	UNIVERSITY OF TEXAS-ARLINGTON	\$ 300.00
4/19/18	156	25842	URT CORNISH WRECKER SERVICES INC	\$ 950.00
4/19/18	157	26388	US MOBILE HEALTH EXAMS	\$ 1,260.00
4/19/18	181	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 330.00
4/19/18	158	22092	UZBL	\$ 2,512.50
4/19/18	100	21448	VICKIE MITCHELL	\$ 765.00
4/19/18	159	8793	WALKER, JEANNE A.	\$ 425.00
4/19/18	160	3169	WASHINGTON, LEWIS	\$ 5,200.00
4/19/18	161	6533	WASTE MANAGEMENT	\$ 250.00
4/19/18	199	21829	WEATHERFORD GOLF BOOSTER CLUB	\$ 250.00
4/19/18	162	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 480.00
4/19/18	163	8791	WEST MUSIC CO	\$ 124.00
4/19/18	182	16411	WEST PUBLISHING CORPORATION	\$ 192.00
4/19/18	164	23673	WESTERN MARKETING, INC.	\$ 4,168.53
4/19/18	165	187	WILLIAM V. MACGILL & COMPANY	\$ 142.39
4/19/18	166	24801	WILLIAMSON MUSIC 1ST	\$ 609.80
4/19/18	167	1245	WOOLEY, CALEB	\$ 85.00
4/19/18	029	409	XEROX CORPORATION	\$ 3,720.33
4/19/18	183	6930	YELLOW CAB	\$ 170.00
4/19/18	168	4749	ZOMNIR, DETTA	\$ 55.00
4/20/18	991	3902	BANK OF AMERICA BANKCARD	\$ 326,189.96

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4/20/18	992	3902	BANK OF AMERICA BANKCARD	\$ 87,880.56
4/24/18	183	26154	308 CONSTRUCTION LLC	\$ 8,701.60
4/24/18	184	14842	ACADEMIC SUPPLIER	\$ 34,100.08
4/24/18	200	1196	ACE TIRE SERVICE	\$ 2,412.00
4/24/18	185	3507	ACTION CLEANING SYSTEMS INC	\$ 385.00
4/24/18	186	23375	ADVANCE AUTO PARTS	\$ 291.61
4/24/18	187	11454	AIRGAS USA	\$ 202.20
4/24/18	188	4097	AKINS JR, DON	\$ 145.00
4/24/18	189	984	ALLMARK IMPRESSIONS, LTD	\$ 3,730.00
4/24/18	190	26356	ALONZO, FERMIN	\$ 380.00
4/24/18	215	10544	ANDREA McCAUN	\$ 350.00
4/24/18	191	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,707.70
4/24/18	324	1266	ARISTOTLE CORPORATION	\$ 452.19
4/24/18	192	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 470.00
4/24/18	193	13864	ARMKO INDUSTRIES, INC.	\$ 2,205.00
4/24/18	201	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 225.00
4/24/18	202	6091	AT&T	\$ 72.32
4/24/18	203	6097	AT&T LONG DISTANCE	\$ 748.57
4/24/18	204	26501	AUTHENTIC EDUCATION	\$ 237.00
4/24/18	194	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 327.64
4/24/18	195	11499	AZBELL, RICKEY A.	\$ 85.00
4/24/18	196	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,072.92
4/24/18	198	9911	BARNES & NOBLE	\$ 1,596.00
4/24/18	199	538	BARNES & NOBLE BOOKSELLERS	\$ 711.70
4/24/18	197	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 1,231,101.70
4/24/18	205	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,538.30
4/24/18	200	14995	BEP AMERICA, INC	\$ 277.91
4/24/18	174	1003	BINSWANGER GLASS	\$ 3,170.90
4/24/18	206	566	BIO COMPANY, INC.	\$ 156.82
4/24/18	201	1256	BLICK ART MATERIALS	\$ 202.93
4/24/18	202	25361	BORAK, MICHAEL	\$ 155.00
4/24/18	203	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,424.54
4/24/18	204	24990	BOYD, LARRY W.	\$ 170.00
4/24/18	205	26389	BRANDERA INC	\$ 18,353.80

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	206	20488	BRAZZELL, JEFFERY M	\$ 100.00
4/24/18	207	1167	BROOK MAYS MUSIC	\$ 1,451.01
4/24/18	208	25233	BROOKS DUPLICATOR COMPANY	\$ 3,894.05
4/24/18	209	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 85.61
4/24/18	210	26423	BRUMFIELD, SUSAN	\$ 2,000.00
4/24/18	211	3452	BUCK'S COLLISION CENTER	\$ 4,560.00
4/24/18	207	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 12,900.26
4/24/18	212	25519	BUSSING, CONNOR JEROME	\$ 210.00
4/24/18	208	567	BUZZ CUSTOM FENCE	\$ 29,637.00
4/24/18	213	18959	CALL ONE INC	\$ 434.74
4/24/18	215	4497	CANADA, SARAH	\$ 350.00
4/24/18	216	3635	CAREY'S SPORTING GOODS	\$ 459.40
4/24/18	217	3657	CARRIER ENTERPRISE	\$ 18,609.20
4/24/18	218	25776	CASTSTONE SOLUTIONS	\$ 11,433.00
4/24/18	219	3412	CATHOLIC CHARITIES	\$ 107.91
4/24/18	220	1271	CDW GOVERNMENT, INC.	\$ 21,361.49
4/24/18	182	16580	CERTIPORT	\$ 700.00
4/24/18	221	1296	CESCO INC.	\$ 5,183.00
4/24/18	222	23233	CHERRY, DARRELL	\$ 315.00
4/24/18	223	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 707.75
4/24/18	210	4196	CHICK-FIL-A HULEN MALL	\$ 295.00
4/24/18	224	8009	CHILD CARE ASSOCIATES	\$ 330.55
4/24/18	225	6180	CINTAS CORPORATION NO 2	\$ 542.33
4/24/18	226	6941	CITY OF BENBROOK	\$ 39,869.95
4/24/18	211	6079	CITY OF FOREST HILL	\$ 1,169.23
4/24/18	227	5411	CLARK, JERRY M	\$ 220.00
4/24/18	228	25268	CLARK, RICKIE	\$ 9,600.00
4/24/18	212	10427	CLEAR CHANNEL OUTDOOR	\$ 13,825.00
4/24/18	229	25314	CLEBURN, DAVID	\$ 85.00
4/24/18	230	14463	CLEGG, MONTY	\$ 70.00
4/24/18	231	5773	COLLINS, RICHARD	\$ 85.00
4/24/18	232	40	COMMERCIAL RECORDER	\$ 32.00
4/24/18	217	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,433.00
4/24/18	233	3823	COMPLETE SUPPLY INC	\$ 2,690.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	234	833	CON-REAL TURNER JV	\$ 1,858,118.30
4/24/18	213	10052	COPPELL HIGH SCHOOL	\$ 200.00
4/24/18	235	26512	CORMACK, MARK T.	\$ 220.00
4/24/18	214	4223	COSTCO WHOLESALE	\$ 2,466.24
4/24/18	216	3284	COWTOWN BUS CHARTERS INC	\$ 2,786.40
4/24/18	236	19815	COX III, THOMAS J	\$ 270.00
4/24/18	218	355	CURRICULUM ASSOCIATES INC	\$ 3,874.20
4/24/18	219	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 275.00
4/24/18	238	3305	DATAMAX OF TEXAS	\$ 808.87
4/24/18	334	22164	DEE A TUCKER	\$ 350.00
4/24/18	239	21615	DUERSON, MICHAEL	\$ 85.00
4/24/18	240	25191	DUSKIN, JEREMY	\$ 220.00
4/24/18	242	6943	EAN HOLDINGS, LLC	\$ 3,931.40
4/24/18	243	17582	EAN HOLDINGS, LLC	\$ 647.14
4/24/18	222	19677	EN POINTE MUVMENTZ	\$ 300.00
4/24/18	241	20414	ENGLAND, STEVE	\$ 230.00
4/24/18	223	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 407.50
4/24/18	273	25283	ERIKA LYNNE DURHAM	\$ 900.00
4/24/18	244	8355	ETC CONNECTIONS LLC	\$ 1,059.00
4/24/18	245	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 2,116.00
4/24/18	246	12678	EXPANCO, INC	\$ 56.00
4/24/18	247	20203	FAORO, ALEXANDER A.	\$ 115.00
4/24/18	248	10987	FASTENAL COMPANY	\$ 497.82
4/24/18	224	8748	FBLA-PBL	\$ 1,495.00
4/24/18	249	21402	FENNELLY SR., ROBERT D.	\$ 115.00
4/24/18	250	26407	FENNELLY, ROBERT LIAM	\$ 250.00
4/24/18	251	7207	FERMAN, BUDD	\$ 170.00
4/24/18	252	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 60.00
4/24/18	225	8384	FLAGHOUSE	\$ 492.47
4/24/18	178	3622	FLINN SCIENTIFIC INC	\$ 3,425.11
4/24/18	226	7621	FLIPSIDE PRODUCTS INC	\$ 376.64
4/24/18	253	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,822.59
4/24/18	260	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 585.00
4/24/18	254	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 444.95

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	255	3312	FORT WORTH BOLT & TOOL	\$ 598.00
4/24/18	237	26413	FORT WORTH ISD	\$ 170.00
4/24/18	256	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
4/24/18	257	7848	FORT WORTH TIRE & SERVICE, INC	\$ 155.00
4/24/18	278	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 6,050.00
4/24/18	258	24001	FOSTER, LONNIE BRUCE	\$ 75.00
4/24/18	227	3577	FRANK WHEEL ALIGNING INC	\$ 631.00
4/24/18	259	24237	FROEHLICH, KARL	\$ 170.00
4/24/18	261	7277	FULCHER, WILLIE	\$ 75.00
4/24/18	228	20012	GENERAL DATATECH LP	\$ 262.65
4/24/18	229	3360	GF EDUCATORS INC	\$ 755.16
4/24/18	262	26523	GIPSON, DEMONTREX	\$ 140.00
4/24/18	263	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 240.00
4/24/18	264	24202	GOOGE III, HENRY	\$ 170.00
4/24/18	177	3348	GOPHER SPORT	\$ 4,371.47
4/24/18	265	10672	GORDON, STEVEN R.	\$ 115.00
4/24/18	266	3680	GRAINGER INC	\$ 15,761.66
4/24/18	267	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 73.50
4/24/18	268	17829	GRAPHICS STORE LLC	\$ 318.00
4/24/18	230	3629	GRAYBAR ELECTRIC CO., INC	\$ 14,224.03
4/24/18	269	9444	GREATER DALLAS PRESS	\$ 475.00
4/24/18	231	10370	GREENWOOD OFFICE OUTFITTERS	\$ 498.40
4/24/18	271	11607	HALO BRANDED SOLUTIONS INC	\$ 1,215.45
4/24/18	272	26459	HARRIS, DONNELL	\$ 75.00
4/24/18	180	3945	HEINEMANN	\$ 8,517.94
4/24/18	274	24251	HELLAS CONSTRUCTION INC	\$ 21,690.00
4/24/18	232	26166	HERNANDEZ, MATTHEW	\$ 110.00
4/24/18	340	595	HERTZBERG-NEW METHOD INC.	\$ 1,182.54
4/24/18	275	545	HEWLETT- PACKARD	\$ 8,945.50
4/24/18	233	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 224,540.82
4/24/18	276	14404	HUDGENS, NELVIN DENNIS	\$ 220.00
4/24/18	277	18682	ICE, LINDA WRIGHT	\$ 550.00
4/24/18	279	25160	INSTALLER SALES AND SERVICE	\$ 188.32
4/24/18	280	1183	INTERCON ENVIRONMENTAL INC	\$ 1,857.90

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	234	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 5,160.00
4/24/18	235	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 970.00
4/24/18	270	3495	IT'S GREEK TO ME, INC	\$ 724.00
4/24/18	282	17901	JACKSON, DUANE L	\$ 75.00
4/24/18	283	16871	JEFFRIES, DURWIN	\$ 145.00
4/24/18	284	22075	JENNINGS, JOHN MICHAEL	\$ 245.00
4/24/18	285	26521	JESTER, GARY M.	\$ 690.00
4/24/18	286	26446	JIMENEZ, ALBERT	\$ 85.00
4/24/18	236	16591	JOHN E. REID AND ASSOCIATES, INC.	\$ 1,110.00
4/24/18	281	15325	JOHN SONS PRESS	\$ 342.00
4/24/18	287	9551	JOHNSON, RONALD	\$ 220.00
4/24/18	288	7472	JONES, GARY	\$ 85.00
4/24/18	289	22576	JUDAH-LAUDER, CHRIS E	\$ 900.00
4/24/18	290	26484	KENASTON-FRENCH, KAREN	\$ 300.00
4/24/18	291	17809	KIENE, KARL A.	\$ 85.00
4/24/18	292	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,579.45
4/24/18	293	4060	KIRBY'S RADIATOR SERVICES	\$ 112.47
4/24/18	294	24619	KLEMENT DISTRIBUTION, INC	\$ 29,375.72
4/24/18	237	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 55.57
4/24/18	295	3551	LA VIDA NEWS	\$ 1,600.20
4/24/18	296	10036	LABATT FOOD SERVICES	\$ 613,941.14
4/24/18	297	1264	LAKESHORE LEARNING MATERIALS	\$ 10,001.27
4/24/18	238	16515	LEAD4WARD	\$ 450.00
4/24/18	298	4586	LEAMAN CONTAINER, INC	\$ 430.00
4/24/18	299	4081	LEARNING A-Z	\$ 219.90
4/24/18	239	5536	LENA POPE HOME INC.	\$ 47.94
4/24/18	300	21908	LENOVO (UNITED STATE) INC	\$ 137.50
4/24/18	301	11500	LEWIS, CURTIS KIMBALL	\$ 85.00
4/24/18	302	22289	LEWIS, DELANDO	\$ 160.00
4/24/18	303	22004	LINDSEY, JACK	\$ 85.00
4/24/18	304	3701	LOGICAL SOLUTIONS INC	\$ 27,840.00
4/24/18	305	15375	LOMMEL, DONALD	\$ 230.00
4/24/18	306	20133	LOPEZ, PEDRO	\$ 145.00
4/24/18	307	26491	LUNA, CELESTE RENNE	\$ 462.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	240	9580	MACKAY ADVERTISING	\$ 23,000.00
4/24/18	241	8451	MACKIN EDUCATIONAL RESOURCES	\$ 219.55
4/24/18	242	8026	MAGIC ETC INC	\$ 3,461.60
4/24/18	243	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00
4/24/18	308	3611	MAR*CO PRODUCTS INC	\$ 140.36
4/24/18	220	5477	MARK OF EXCELLENCE PIZZA CO	\$ 356.75
4/24/18	221	5477	MARK OF EXCELLENCE PIZZA CO	\$ 65.75
4/24/18	309	3597	MARTIN'S OFFICE SUPPLY INC	\$ 38.31
4/24/18	310	26296	MARTIN, JOHN L.	\$ 75.00
4/24/18	311	26534	MARUSCHAK, CHRIS R.	\$ 440.00
4/24/18	312	14852	MATHERNE, LAWRENCE	\$ 80.00
4/24/18	313	26533	MAY, JEREMY JAMES	\$ 255.00
4/24/18	314	17281	MCALISTER'S DELI	\$ 155.99
4/24/18	315	14849	MCDANIEL, KENNETH A.	\$ 145.00
4/24/18	316	6350	MCFARLAND, RICHARD	\$ 230.00
4/24/18	244	19673	MCMILLAN JAMES EQUIP	\$ 2,000.00
4/24/18	317	23326	MCNEAL, LARRY	\$ 145.00
4/24/18	318	11546	MEARS SR., ROGER KEITH	\$ 85.00
4/24/18	319	241	MEDCO SUPPLY	\$ 1,887.99
4/24/18	181	13507	METROPLEX BATTERY INC.	\$ 1,080.00
4/24/18	320	6554	MHMR OF TARRANT COUNTY	\$ 500.30
4/24/18	245	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,500.00
4/24/18	321	24278	MOORE, JIMMY	\$ 85.00
4/24/18	322	23613	MORALES CONSTRUCTION SERVICES INC	\$ 452,437.98
4/24/18	179	3700	MOVIE LICENSING USA	\$ 915.00
4/24/18	323	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 488.54
4/24/18	246	22125	NATIONAL CENTER FOR COMPETENCY TESTING	\$ 1,319.40
4/24/18	255	237	NAZZARA ENT TEXAS INC	\$ 81.85
4/24/18	375	23501	NBCUNIVERSAL, LLC	\$ 26,775.00
4/24/18	325	24288	NEOPOST USA INC	\$ 700.43
4/24/18	326	20850	NEUHAUS EDUCATION CENTER	\$ 3,050.00
4/24/18	327	20481	NICHOLS, AARON H.	\$ 75.00
4/24/18	328	3713	NORMAN RADIATOR SERVICE INC	\$ 195.00
4/24/18	247	573	NORTHWEST ENGRAVERS, LLC	\$ 1,317.50

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	329	4687	O'DELL, ROY LOVELL	\$ 350.00
4/24/18	330	6440	O. D. WYATT HIGH SCHOOL 016	\$ 250.00
4/24/18	331	25784	OBERG, BRADLEY D	\$ 135.00
4/24/18	332	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,082.40
4/24/18	248	917	OTC DIRECT	\$ 150.81
4/24/18	333	917	OTC DIRECT	\$ 3,386.75
4/24/18	335	23544	OWENS, DOUG	\$ 75.00
4/24/18	336	24247	PAVLISKA, JOSH	\$ 85.00
4/24/18	337	8996	PEARSON	\$ 1,749.58
4/24/18	338	8996	PEARSON	\$ 1,485.00
4/24/18	249	8234	PECAN VALLEY GOLF COURSE	\$ 308.00
4/24/18	339	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,738.15
4/24/18	341	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 1,200.00
4/24/18	250	7660	PESI INC	\$ 199.98
4/24/18	342	20492	PESNELL, DEBORAH J	\$ 3,350.00
4/24/18	343	5701	PETERSON, DAVID	\$ 85.00
4/24/18	363	21836	PHYLLIS S BULLON	\$ 464.50
4/24/18	344	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,990.00
4/24/18	251	13606	PLAYSCRIPTS, INC.	\$ 208.40
4/24/18	345	26299	POWELL, JOHN	\$ 325.00
4/24/18	209	19303	PRAETORIAN OPERATING INC	\$ 382.00
4/24/18	214	19303	PRAETORIAN OPERATING INC	\$ 47,383.72
4/24/18	346	592	PRECISION BUSINESS MACHINES, INC	\$ 1,679.70
4/24/18	347	1145	PROCOMPUTING SERVICES, INC.	\$ 805.00
4/24/18	348	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 325.00
4/24/18	252	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 1,497.00
4/24/18	349	172	QEP, INC.	\$ 193.35
4/24/18	253	20870	RAPTOR TECHNOLOGIES	\$ 634.00
4/24/18	254	26167	READ RIGHT SYSTEMS INC	\$ 9,767.00
4/24/18	278	8022	RICOH USA, INC	\$ 1,241.58
4/24/18	256	889	RIVARD BROTHERS	\$ 1,312.00
4/24/18	350	5323	ROBERTS, SEAN	\$ 115.00
4/24/18	351	8294	ROMEO MUSIC	\$ 62.40
4/24/18	352	25432	ROSENBERG, BETSY	\$ 145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/24/18	353	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 95,342.00
4/24/18	257	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 70.00
4/24/18	354	4516	SAM'S CLUB #4742	\$ 148.64
4/24/18	355	18426	SANTILLANA USA PUBLISHING CO	\$ 1,835.02
4/24/18	356	18645	SARAP, MICHAEL S	\$ 145.00
4/24/18	357	464	SCHOLASTIC INC	\$ 4,289.67
4/24/18	358	464	SCHOLASTIC INC	\$ 1,543.08
4/24/18	359	999	SCHOOL HEALTH CORP	\$ 1,924.02
4/24/18	258	5680	SCHOOL NURSE SUPPLY INC.	\$ 116.84
4/24/18	170	43	SCHOOL SPECIALTY INC.	\$ 17,223.99
4/24/18	171	43	SCHOOL SPECIALTY INC.	\$ 2,111.41
4/24/18	360	23604	SCHUSTER, AARON R	\$ 280.00
4/24/18	362	23321	SHAHAN, PATRICK C	\$ 280.00
4/24/18	259	13142	SKILLS USA, INC	\$ 216.00
4/24/18	260	947	SPEED STACKS INC	\$ 984.00
4/24/18	364	4622	SPIKES, GARY	\$ 85.00
4/24/18	176	1257	SPORT SUPPLY GROUP INC.	\$ 4,122.02
4/24/18	365	268	SPORTSWEAR GRAPHICS INC	\$ 344.60
4/24/18	169	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 14,479.61
4/24/18	261	315	SUPER DUPER INC	\$ 117.70
4/24/18	366	6828	SUPPLYWORKS	\$ 41,106.06
4/24/18	367	23328	SWINEA, LARRY W	\$ 85.00
4/24/18	368	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,248.50
4/24/18	369	4113	TALLEY, DONNY	\$ 85.00
4/24/18	370	23187	TANNER, ANTHONY	\$ 115.00
4/24/18	262	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00
4/24/18	263	1253	TASB, INC	\$ 140.00
4/24/18	264	1253	TASB, INC	\$ 289.68
4/24/18	371	810	TAYLOR'S RENTAL	\$ 2,620.00
4/24/18	207	1211	TEACHER RETIREMENT SYSTEM	\$ 4,359,709.46
4/24/18	208	1211	TEACHER RETIREMENT SYSTEM	\$ 6,310,733.22
4/24/18	372	9429	TEACHER'S TOOLS	\$ 762.65
4/24/18	373	3986	TEACHER'S TOOLS	\$ 160.02
4/24/18	374	16858	TEACHER'S TOOLS	\$ 339.85

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4/24/18	266	4211	TEAGUE LUMBER CO	\$ 9.56
4/24/18	267	16973	TEAM EXPRESS	\$ 33.90
4/24/18	268	3047	TENNEY, ANGELA	\$ 23.22
4/24/18	376	4753	TEXAS AIR SYSTEMS INC	\$ 4,127.00
4/24/18	265	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 4,250.00
4/24/18	269	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 593.00
4/24/18	270	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 354.00
4/24/18	271	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 334.00
4/24/18	377	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 858.00
4/24/18	378	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
4/24/18	272	4003	TEXAS TECH UNIVERSITY,	\$ 225.00
4/24/18	273	17217	TEXAS VETERINARY MEDICAL ASSOCIATION	\$ 125.00
4/24/18	379	25767	THE WELMAN PROJECT	\$ 2,100.00
4/24/18	380	16306	TIPPITT, GODFREY	\$ 155.00
4/24/18	381	25859	TITUS, HUNTER MATTHEW	\$ 210.00
4/24/18	382	26292	TORRES, JOHN	\$ 95.00
4/24/18	383	26452	TOULOUSE JR., ALEXANDER	\$ 85.00
4/24/18	384	26436	TRICE, DAVID	\$ 85.00
4/24/18	205	16536	TRISTAR RISK MANAGEMENT	\$ 8,921.87
4/24/18	206	16536	TRISTAR RISK MANAGEMENT	\$ 15,007.35
4/24/18	173	812	TROPHY ARTS INC	\$ 64.00
4/24/18	175	1156	TROXELL COMMUNICATIONS INC.	\$ 1,856.92
4/24/18	385	15998	TURNER, DANNY	\$ 85.00
4/24/18	386	6074	TXU ENERGY	\$ 2,875.11
4/24/18	387	6074	TXU ENERGY	\$ 189,649.40
4/24/18	388	6074	TXU ENERGY	\$ 292,734.10
4/24/18	274	8594	UIL MUSIC REGION 5	\$ 7,220.00
4/24/18	275	10354	UNIVERSITY OF CENTRAL OKLAHOMA	\$ 300.00
4/24/18	276	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 35.00
4/24/18	277	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,000.00
4/24/18	361	314	USSERY PRINTING COMPANY	\$ 1,074.00
4/24/18	389	22092	UZBL	\$ 201.00
4/24/18	390	26329	VANDERHOFF, SARA	\$ 85.00
4/24/18	391	22938	VARIDESK, LLC	\$ 796.50

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4/24/18	392	17260	VILLASENOR, JOSE J	\$ 115.00
4/24/18	393	3141	WALKER, JARVIS	\$ 85.00
4/24/18	394	26104	WAPPES, KENNETH A.	\$ 140.00
4/24/18	395	24281	WARDEN, JASON	\$ 85.00
4/24/18	396	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
4/24/18	397	8791	WEST MUSIC CO	\$ 900.73
4/24/18	398	2595	WHITE, MATTHEW	\$ 115.00
4/24/18	399	26054	WILKINS, TANESHA	\$ 140.00
4/24/18	400	24372	WILLIAMS, MAURICE	\$ 85.00
4/24/18	401	25407	WILLIAMS, STEPHEN	\$ 220.00
4/24/18	402	11384	WILLIAMS, VANCE	\$ 75.00
4/24/18	403	24801	WILLIAMSON MUSIC 1ST	\$ 2,946.00
4/24/18	279	11671	WOODWIND & BRASSWIND, THE	\$ 1,083.45
4/24/18	404	23028	WOOLSEY, BRITTON	\$ 85.00
4/24/18	172	409	XEROX CORPORATION	\$ 1,103.89
4/24/18	405	20836	XL PARTS PARTNERSHIP, LTD	\$ 415.35
4/24/18	280	1103	Y.M.C.A.	\$ 4,318.04
4/24/18	281	6930	YELLOW CAB	\$ 283.25
4/24/18	282	1151	YMCA CAMP CARTER INC.	\$ 2,142.00
4/24/18	283	17254	ZAHOUREK SYSTEMS, INC.	\$ 900.00
4/26/18	415	22816	ABADI ACCESSIBILITY	\$ 1,935.00
4/26/18	416	14842	ACADEMIC SUPPLIER	\$ 21,733.03
4/26/18	469	5340	ACCO BRANDS USA LLC	\$ 3,518.63
4/26/18	417	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 1,976.50
4/26/18	418	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,200.00
4/26/18	419	931	ACP DIRECT	\$ 364.95
4/26/18	420	26441	ADAMS, MARCELA	\$ 95.00
4/26/18	421	3404	ADVERTISING MATTERS LLC	\$ 3,358.70
4/26/18	422	389	AFP INDUSTRIES, INC	\$ 4,597.44
4/26/18	423	3511	ALERT SERVICES INC	\$ 3,166.30
4/26/18	424	984	ALLMARK IMPRESSIONS, LTD	\$ 48.58
4/26/18	425	3314	ALONTI CAFE & CATERING	\$ 591.70
4/26/18	426	26356	ALONZO, FERMIN	\$ 145.00
4/26/18	427	26404	AMBROSE JR., GENE T.	\$ 115.00

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4/26/18	428	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,802.85
4/26/18	284	20583	AMERICAN RED CROSS	\$ 130.38
4/26/18	285	14975	AMSTERDAM PRINTING & LITHO	\$ 316.77
4/26/18	429	1029	APPLE INC.	\$ 49.00
4/26/18	492	1266	ARISTOTLE CORPORATION	\$ 1,284.92
4/26/18	286	6097	AT&T LONG DISTANCE	\$ 416.00
4/26/18	287	1165	AT&T MOBILITY II LLC	\$ 338.99
4/26/18	430	4002	ATKINSON BROS AGENCY	\$ 98.50
4/26/18	410	1083	AVID CENTER	\$ 3,180.00
4/26/18	543	1083	AVID CENTER	\$ 2,385.00
4/26/18	412	3531	AWARDS BY WILSON	\$ 210.00
4/26/18	325	24418	BACK TO SCHOOL ROUNDUP INC	\$ 150.00
4/26/18	431	6396	BAER, CINDA	\$ 85.00
4/26/18	996	22662	BANK OF OKLAHOMA	\$ 850,000.00
4/26/18	997	22662	BANK OF OKLAHOMA	\$ 450,000.00
4/26/18	999	22662	BANK OF OKLAHOMA	\$ 1,000,000.00
4/26/18	432	538	BARNES & NOBLE BOOKSELLERS	\$ 10,300.20
4/26/18	433	19674	BLACKMON MOORING	\$ 1,073.30
4/26/18	434	12330	BORDEN DAIRY	\$ 70,346.32
4/26/18	435	25080	BOULAND, SEAN	\$ 115.00
4/26/18	436	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,976.82
4/26/18	437	1167	BROOK MAYS MUSIC	\$ 806.00
4/26/18	438	25233	BROOKS DUPLICATOR COMPANY	\$ 144.90
4/26/18	440	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 295.00
4/26/18	441	3452	BUCK'S COLLISION CENTER	\$ 1,096.00
4/26/18	288	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,417.63
4/26/18	289	1159	CANON SOLUTIONS AMERICA INC	\$ 942.82
4/26/18	442	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 749.88
4/26/18	443	3412	CATHOLIC CHARITIES	\$ 1,896.53
4/26/18	444	1271	CDW GOVERNMENT, INC.	\$ 7,039.46
4/26/18	445	1296	CESCO INC.	\$ 427.50
4/26/18	446	8009	CHILD CARE ASSOCIATES	\$ 493.58
4/26/18	290	298	CINTAS CORPORATION	\$ 796.81
4/26/18	447	5411	CLARK, JERRY M	\$ 60.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/26/18	448	24641	COLWELL, SHAWN	\$ 115.00
4/26/18	449	40	COMMERCIAL RECORDER	\$ 15.00
4/26/18	291	4223	COSTCO WHOLESALE	\$ 1,401.52
4/26/18	450	23542	CREATIVE BUS SALES	\$ 453.78
4/26/18	292	355	CURRICULUM ASSOCIATES INC	\$ 347.15
4/26/18	451	26305	DAMSTRA, JARING	\$ 115.00
4/26/18	452	3305	DATAMAX OF TEXAS	\$ 93.78
4/26/18	307	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,620.00
4/26/18	308	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 1,936.50
4/26/18	294	1187	DUN AND BRADSTREET	\$ 5,000.00
4/26/18	456	19746	EAN HOLDINGS, LLC	\$ 1,049.65
4/26/18	457	19746	EAN HOLDINGS, LLC	\$ 354.20
4/26/18	458	6943	EAN HOLDINGS, LLC	\$ 386.00
4/26/18	453	8321	ECS LEARNING SYSTEMS	\$ 2,487.30
4/26/18	513	7727	EDUCATION SERVICE CENTER REGION XI	\$ 18,427.00
4/26/18	454	6721	EDWARDS, DOUGLAS D.	\$ 85.00
4/26/18	295	3333	ELECTRONIX EXPRESS	\$ 4,980.00
4/26/18	455	3296	EMPIRE PAPER CO INC	\$ 2,892.00
4/26/18	459	23822	EVANS, CLIFTON	\$ 60.00
4/26/18	460	18483	EWING, ROBERT F	\$ 115.00
4/26/18	461	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 954.00
4/26/18	462	12678	EXPANCO, INC	\$ 15,744.00
4/26/18	463	3351	FARMERS MARKET FORT WORTH INC	\$ 32,259.76
4/26/18	296	3418	FASTSIGNS	\$ 215.00
4/26/18	297	14613	FEDEX	\$ 13.65
4/26/18	465	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,278.90
4/26/18	466	3312	FORT WORTH BOLT & TOOL	\$ 550.39
4/26/18	467	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,610.00
4/26/18	468	6077	FORT WORTH WATER DEPARTMENT	\$ 101,840.57
4/26/18	411	3348	GOPHER SPORT	\$ 1,993.35
4/26/18	299	3629	GRAYBAR ELECTRIC CO., INC	\$ 11,622.91
4/26/18	320	20533	GRETCHEN S BERNABEI	\$ 430.00
4/26/18	470	26238	GUSTAFSON, MATTHEW	\$ 75.00
4/26/18	300	11425	HARVARD UNIVERSITY	\$ 4,725.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/26/18	326	11425	HARVARD UNIVERSITY	\$ 7,540.00
4/26/18	501	595	HERTZBERG-NEW METHOD INC.	\$ 2,979.68
4/26/18	471	545	HEWLETT- PACKARD	\$ 47,228.50
4/26/18	472	8263	HIRED HANDS, INC	\$ 1,650.00
4/26/18	473	22068	HUTSON, JUSTIN	\$ 115.00
4/26/18	474	25160	INSTALLER SALES AND SERVICE	\$ 66.68
4/26/18	475	25670	INTERBORO PACKAGING CORPORATION	\$ 2,584.00
4/26/18	301	771	JACK RASMUSSEN LUTHIER	\$ 486.00
4/26/18	476	12267	JEAN'S RESTAURANT SUPPLY	\$ 680.31
4/26/18	477	26446	JIMENEZ, ALBERT	\$ 145.00
4/26/18	439	22911	JOHNNY FRANK COOK	\$ 2,000.00
4/26/18	478	25787	JONES, CAROL	\$ 1,050.00
4/26/18	479	24866	JUDY RAMOS	\$ 1,801.25
4/26/18	302	17954	KELLER OUTDOOR POWER INC	\$ 461.98
4/26/18	480	24324	KIMBERLY BRILEY	\$ 550.00
4/26/18	303	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,142.58
4/26/18	304	9267	KROGER FOOD STORE	\$ 75.01
4/26/18	305	1264	LAKESHORE LEARNING MATERIALS	\$ 120.61
4/26/18	481	1264	LAKESHORE LEARNING MATERIALS	\$ 3,259.93
4/26/18	408	96	LANDMARK EQUIPMENT INC	\$ 9,478.49
4/26/18	482	21908	LENOVO (UNITED STATE) INC	\$ 277.98
4/26/18	483	3648	LEONARDS FARM STORE	\$ 8,236.00
4/26/18	298	23175	LINDSAY PUENTE	\$ 600.00
4/26/18	484	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 2,623.60
4/26/18	993	22714	LOGIC PARTICIPANT SERVICES	\$ 14,000,000.00
4/26/18	485	25830	LONDON, JONATHAN	\$ 85.00
4/26/18	486	6596	MADISON, JOHNATHAN	\$ 115.00
4/26/18	293	5477	MARK OF EXCELLENCE PIZZA CO	\$ 243.50
4/26/18	306	24441	MARSHALL, JOYCE	\$ 200.00
4/26/18	487	26552	MARTIN JR., LONNIE	\$ 155.00
4/26/18	488	2503	MCDONALD, MARGARITA	\$ 1,200.00
4/26/18	489	241	MEDCO SUPPLY	\$ 33.22
4/26/18	490	20227	METIVIER, KYLE E.	\$ 230.00
4/26/18	413	3645	METRO GOLF CARS INC	\$ 4,500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/26/18	491	8418	MULTI-HEALTH SYSTEMS INC	\$ 1,336.50
4/26/18	493	3717	NORTH TEXAS GRADUATION SERVICES	\$ 156.50
4/26/18	309	5495	O'REILLY AUTOMOTIVE	\$ 177.37
4/26/18	494	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,736.68
4/26/18	209	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,720.14
4/26/18	210	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 154,637.86
4/26/18	495	5346	OGBURN'S TRUCK PARTS	\$ 1,404.12
4/26/18	496	917	OTC DIRECT	\$ 2,335.48
4/26/18	310	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,100.00
4/26/18	497	6885	PASCO BROKERAGE INC.	\$ 2,218.50
4/26/18	498	5369	PEPPER OF DALLAS/FORT WORTH	\$ 324.00
4/26/18	499	26547	PEREZ, ANGELO	\$ 95.00
4/26/18	500	25895	PEREZ, MAYRA	\$ 500.00
4/26/18	311	13606	PLAYSCRIPTS, INC.	\$ 734.24
4/26/18	414	3684	POSITIVE PROMOTIONS INC	\$ 295.55
4/26/18	502	25116	POSTON, PAUL	\$ 190.00
4/26/18	503	592	PRECISION BUSINESS MACHINES, INC	\$ 119.95
4/26/18	504	16883	PRISMATIC SERVICES, INC	\$ 20,000.00
4/26/18	505	1145	PROCOMPUTING SERVICES, INC.	\$ 14,613.00
4/26/18	506	1145	PROCOMPUTING SERVICES, INC.	\$ 522.00
4/26/18	507	12386	PROFORMA DFW MARKETING	\$ 175.00
4/26/18	508	17110	PUCKETTPRO INC	\$ 3,411.00
4/26/18	509	3692	PYRAMID SCHOOL PRODUCTS	\$ 442.80
4/26/18	510	25689	RADIO ONE OF TEXAS II, LLC	\$ 1,000.00
4/26/18	511	4190	REALLY GOOD STUFF INC	\$ 1,000.06
4/26/18	512	24425	REEDER + SUMMIT JOINT VENTURE	\$ 121,812.80
4/26/18	514	25095	RICHARDS SUPPLY COMPANY	\$ 269.00
4/26/18	515	8294	ROMEO MUSIC	\$ 2,775.00
4/26/18	516	23	RPGA DESIGN GROUP INC.	\$ 11,422.13
4/26/18	312	8787	SAM ASH QUIKSHIP CORP	\$ 269.99
4/26/18	518	4516	SAM'S CLUB #4742	\$ 5,640.10
4/26/18	519	4514	SAM'S CLUB #6244	\$ 1,244.49
4/26/18	517	22566	SAM'S CLUB #8210	\$ 351.19
4/26/18	520	4509	SAM'S CLUB #8268	\$ 201.02

Date	Check Number	Vendor Number	Vendor Name	Amount
4/26/18	521	4508	SAM'S CLUB #8277	\$ 2,779.82
4/26/18	522	464	SCHOLASTIC INC	\$ 62.11
4/26/18	313	8648	SCHOOL LIFE, A DIVISION OF	\$ 972.75
4/26/18	407	43	SCHOOL SPECIALTY INC.	\$ 2,493.74
4/26/18	314	11286	SEIDLITZ EDUCATION, LLC	\$ 410.00
4/26/18	523	17983	SHC SERVICES, INC	\$ 14,480.00
4/26/18	524	5426	SHERWIN-WILLIAMS CO.	\$ 27.66
4/26/18	525	16449	SHIELDS, ARNOLD	\$ 85.00
4/26/18	315	277	SOUTHEASTERN CAREER APPAREL	\$ 59.78
4/26/18	526	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,183.74
4/26/18	406	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 19,737.71
4/26/18	316	25389	STG TRAVEL INC	\$ 18,208.00
4/26/18	527	22074	STRINGER, MASON RUSSELL	\$ 115.00
4/26/18	317	25458	T-MOBILE USA INC	\$ 8,367.41
4/26/18	528	802	TEACHERS DISCOVERY	\$ 76.90
4/26/18	529	4753	TEXAS AIR SYSTEMS INC	\$ 12,000.00
4/26/18	318	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ -
4/26/18	322	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 1,067.00
4/26/18	994	7730	TEXAS CLASS	\$ 7,000,000.00
4/26/18	530	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 1,182.00
4/26/18	531	22594	TEXAS KENWORTH CO.	\$ 11,751.52
4/26/18	319	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 470.00
4/26/18	532	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 470.00
4/26/18	464	20155	THE FIXI SHOP	\$ 237.60
4/26/18	533	16306	TIPPITT, GODFREY	\$ 60.00
4/26/18	534	25416	TRA INC	\$ 193.05
4/26/18	535	789	TRAILER DOCTOR INC	\$ 985.50
4/26/18	321	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,300.20
4/26/18	538	25842	URT CORNISH WRECKER SERVICES INC	\$ 350.00
4/26/18	536	23469	UVN TEXAS, LP-KUVN	\$ 5,750.00
4/26/18	537	23469	UVN TEXAS, LP-KUVN	\$ 3,750.00
4/26/18	539	20421	WATSON JR, DONALD LEON	\$ 65.00
4/26/18	540	22993	WIGGINS, JAZZ	\$ 115.00
4/26/18	323	11671	WOODWIND & BRASSWIND, THE	\$ 35.80

Date	Check Number	Vendor Number	Vendor Name	Amount
4/26/18	541	23787	WORK OPPORTUNITY INC	\$ 15,542.80
4/26/18	409	409	XEROX CORPORATION	\$ 72,358.39
4/26/18	542	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,104.89
4/26/18	324	1151	YMCA CAMP CARTER INC.	\$ 1,470.00
4/27/18	995	22662	BANK OF OKLAHOMA	\$ 8,000,000.00
4/27/18	544	22405	HSA BANK	\$ 145,053.86
4/27/18	545	1099	TCG ADMINISTRATORS	\$ 962,596.61
4/30/18	002	3902	BANK OF AMERICA BANKCARD	\$ 345,796.50
4/30/18	998	22662	BANK OF OKLAHOMA	\$ 3,000,000.00
4/30/18	003	6498	JPMORGAN CHASE BANK, N.A.	\$ 95,949.10
4/30/18	001	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
5/1/18	327	9413	A&M PRINTING AND SIGNS INC	\$ 1,782.00
5/1/18	559	14842	ACADEMIC SUPPLIER	\$ 6,761.70
5/1/18	328	22249	ACADEMY OF NUTRITION AND DIETETICS	\$ 106.00
5/1/18	560	14317	ACCESSOLOGY, INC.	\$ 3,885.00
5/1/18	561	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,516.25
5/1/18	329	1196	ACE TIRE SERVICE	\$ 839.00
5/1/18	562	931	ACP DIRECT	\$ 31.70
5/1/18	330	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,016.93
5/1/18	563	23375	ADVANCE AUTO PARTS	\$ 1,405.88
5/1/18	564	23375	ADVANCE AUTO PARTS	\$ 1,175.31
5/1/18	565	3404	ADVERTISING MATTERS LLC	\$ 10,695.20
5/1/18	566	389	AFP INDUSTRIES, INC	\$ 19,543.20
5/1/18	567	13733	AIR ENGINEERING AND TESTING, INC.	\$ 4,650.00
5/1/18	568	4097	AKINS JR, DON	\$ 85.00
5/1/18	331	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 150.00
5/1/18	569	3511	ALERT SERVICES INC	\$ 70.00
5/1/18	570	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 1,160.00
5/1/18	571	3514	ALTERNATOR SERVICE INC	\$ 99.98
5/1/18	332	14975	AMSTERDAM PRINTING & LITHO	\$ 197.03
5/1/18	572	1029	APPLE INC.	\$ 8,304.00
5/1/18	573	22293	APPROVED NETWORKS CORP	\$ 2,424.79
5/1/18	333	913	ARBOR SCIENTIFIC	\$ 1,104.38
5/1/18	334	19261	ASI BUSINESS SOLUTIONS	\$ 1,556.05

Date	Check Number	Vendor Number	Vendor Name	Amount
5/1/18	574	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 280.00
5/1/18	575	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 8,092.00
5/1/18	335	6091	AT&T	\$ 194,414.73
5/1/18	696	23723	ATC HOLDER	\$ 3,871.60
5/1/18	576	1081	ATHANS AUDIO VISUAL	\$ 1,689.00
5/1/18	577	4002	ATKINSON BROS AGENCY	\$ 191.35
5/1/18	336	18756	AUDIO VISUAL INNOVATIONS, INC,	\$ 1,506.00
5/1/18	337	1083	AVID CENTER	\$ 3,180.00
5/1/18	338	1083	AVID CENTER	\$ 2,385.00
5/1/18	339	1083	AVID CENTER	\$ 2,385.00
5/1/18	340	1083	AVID CENTER	\$ 2,385.00
5/1/18	552	3531	AWARDS BY WILSON	\$ 693.73
5/1/18	578	22152	BAILEY, JUSTIN	\$ 55.00
5/1/18	579	11087	BALL, ROBERT	\$ 145.00
5/1/18	581	3902	BANK OF AMERICA BANKCARD	\$ 70,253.61
5/1/18	582	3902	BANK OF AMERICA BANKCARD	\$ 43,621.40
5/1/18	583	14483	BASECOM INC.	\$ 122,444.35
5/1/18	584	6486	BEACH, DAVE	\$ 65.00
5/1/18	342	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,926.44
5/1/18	585	32	BENNETT BENNER PARTNER	\$ 14,447.24
5/1/18	341	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 150.00
5/1/18	586	19674	BLACKMON MOORING	\$ 780.02
5/1/18	587	1256	BLICK ART MATERIALS	\$ 3.90
5/1/18	588	3408	BOTANICAL RESEARCH INSTITUTE	\$ 755.00
5/1/18	589	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,530.99
5/1/18	590	24990	BOYD, LARRY W.	\$ 85.00
5/1/18	591	4132	BRADBURRY, DAVID	\$ 85.00
5/1/18	592	1167	BROOK MAYS MUSIC	\$ 185.00
5/1/18	343	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,070.33
5/1/18	594	21791	BURNS, JOSHUA LEE	\$ 75.00
5/1/18	595	25519	BUSSING, CONNOR JEROME	\$ 60.00
5/1/18	596	10487	CAIN, ASHLEE	\$ 60.00
5/1/18	598	4497	CANADA, SARAH	\$ 95.00
5/1/18	599	3635	CAREY'S SPORTING GOODS	\$ 507.80

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5/1/18	600	299	CARLEX	\$ 78.50
5/1/18	601	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,381.45
5/1/18	602	3412	CATHOLIC CHARITIES	\$ 137.50
5/1/18	603	1271	CDW GOVERNMENT, INC.	\$ 48,820.45
5/1/18	604	1296	CESCO INC.	\$ 5,364.85
5/1/18	344	3642	CHARTER COMMUNICATIONS	\$ 48.98
5/1/18	605	8009	CHILD CARE ASSOCIATES	\$ 754.43
5/1/18	606	18014	CHILDREN'S PLUS INC	\$ 1,579.55
5/1/18	607	6180	CINTAS CORPORATION NO 2	\$ 42.40
5/1/18	387	18255	CITY OF WESTWORTH VILLAGE	\$ 1,826.92
5/1/18	608	18745	CLJBROWN LLC	\$ 155.00
5/1/18	348	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,594.00
5/1/18	610	3825	COMMUNICON LIMITED	\$ 2,200.80
5/1/18	613	22134	COMPUDATA PRODUCTS INC.	\$ 1,060.52
5/1/18	611	3385	COOKSEY PRINTING INC	\$ 143.00
5/1/18	612	36	CORGAN ASSOCIATES, INC.	\$ 106,861.93
5/1/18	345	3725	CORWIN PRESS	\$ 2,002.37
5/1/18	346	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 200.00
5/1/18	347	3284	COWTOWN BUS CHARTERS INC	\$ 1,650.00
5/1/18	614	26233	CREWS, ANTHONY JAMES	\$ 135.00
5/1/18	349	355	CURRICULUM ASSOCIATES INC	\$ 5,890.00
5/1/18	615	3305	DATAMAX OF TEXAS	\$ 5,552.93
5/1/18	616	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,978.10
5/1/18	617	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 379.09
5/1/18	618	3482	DEMCO INC	\$ 280.24
5/1/18	619	25340	DENNETT CONSTRUCTION	\$ 519,663.78
5/1/18	350	3755	DFW JANITORIAL SUPPLY	\$ 194.00
5/1/18	361	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 1,920.00
5/1/18	620	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 390.00
5/1/18	625	6943	EAN HOLDINGS, LLC	\$ 78.78
5/1/18	621	25452	EANES, ERIC K	\$ 85.00
5/1/18	351	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,984.00
5/1/18	637	3671	ECHO TOURS & CHARTER, LP	\$ 3,750.00
5/1/18	622	25509	EDUCATION GALAXY LLC	\$ 3,900.00

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5/1/18	701	7727	EDUCATION SERVICE CENTER REGION XI	\$ 285.00
5/1/18	580	3426	EDUCATIONAL IDEAS, INC	\$ 13,200.00
5/1/18	623	6721	EDWARDS, DOUGLAS D.	\$ 3.00
5/1/18	624	3939	ENABLING DEVICES	\$ 114.95
5/1/18	626	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 696.00
5/1/18	641	25283	ERIKA LYNNE DURHAM	\$ 1,000.00
5/1/18	627	16478	ESCAMILLA & PONECK, LLP	\$ 551.20
5/1/18	628	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 590.00
5/1/18	629	21402	FENNELLY SR., ROBERT D.	\$ 20.00
5/1/18	630	26407	FENNELLY, ROBERT LIAM	\$ 20.00
5/1/18	352	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
5/1/18	388	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 638.00
5/1/18	631	167	FROG STREET PRESS, INC.	\$ 5,499.97
5/1/18	632	24252	FWISD INSTRUMENTAL MUSIC	\$ 250.00
5/1/18	633	24504	GME CONSULTING SERVICES INC	\$ 9,522.75
5/1/18	634	18877	GOODPASTURE, RON	\$ 85.00
5/1/18	635	24202	GOOGE III, HENRY	\$ 85.00
5/1/18	551	3348	GOPHER SPORT	\$ 7,401.35
5/1/18	636	10672	GORDON, STEVEN R.	\$ 20.00
5/1/18	353	12050	GROUP DYNAMIX, LLC	\$ 750.00
5/1/18	354	18279	GUITAR CENTER INC	\$ 525.00
5/1/18	638	26238	GUSTAFSON, MATTHEW	\$ 135.00
5/1/18	355	80	HATCH, INC	\$ 5,033.70
5/1/18	639	18810	HATFIELD, JEFFREY W.	\$ 75.00
5/1/18	640	23182	HAWKINS, JEFFREY M	\$ 55.00
5/1/18	555	3945	HEINEMANN	\$ 1,434.13
5/1/18	556	3945	HEINEMANN	\$ 6,546.14
5/1/18	691	595	HERTZBERG-NEW METHOD INC.	\$ 277.33
5/1/18	211	1122	HIGGINBOTHAM & ASSOCIATES	\$ 46,730.50
5/1/18	212	1122	HIGGINBOTHAM & ASSOCIATES	\$ 5,786.12
5/1/18	642	7104	HOLSTEN, PETER	\$ 135.00
5/1/18	643	11137	HOOD, GARY	\$ 95.00
5/1/18	644	26445	HUDSON, SCOTT	\$ 85.00
5/1/18	645	26503	HUSSEIN, ALI A.	\$ 110.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/1/18	646	26096	IDQ GROUP INC	\$ 4,950.00
5/1/18	648	1183	INTERCON ENVIRONMENTAL INC	\$ 150.00
5/1/18	357	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 2,480.00
5/1/18	649	26160	INTREPID PROTECTION SERVICES INC	\$ 1,791.25
5/1/18	650	169	IXL LEARNING	\$ 2,895.00
5/1/18	651	4529	JASON'S DELI	\$ 290.00
5/1/18	652	12267	JEAN'S RESTAURANT SUPPLY	\$ 262.70
5/1/18	653	26521	JESTER, GARY M.	\$ 85.00
5/1/18	593	22911	JOHNNY FRANK COOK	\$ 2,000.00
5/1/18	654	9551	JOHNSON, RONALD	\$ 85.00
5/1/18	655	774	JONES SCHOOL SUPPLY	\$ 1,072.26
5/1/18	656	10953	JONES, LONNIE D.	\$ 60.00
5/1/18	657	10784	JOURNEY ED.COM INC	\$ 468.75
5/1/18	000	6498	JPMORGAN CHASE BANK, N.A.	\$ 4,997,345.07
5/1/18	658	22731	K PLUS K ASSOCIATES	\$ 1,040.00
5/1/18	659	8746	KAGAN PUBLISHING	\$ 398.09
5/1/18	660	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,241.35
5/1/18	661	15936	KINCHELOE, MICHAEL R.	\$ 85.00
5/1/18	557	10079	KINGS III OF AMERICA INC.	\$ 20,067.12
5/1/18	662	20713	KURZ & CO	\$ 23,837.68
5/1/18	663	1264	LAKESHORE LEARNING MATERIALS	\$ 4,551.57
5/1/18	358	15926	LATINO FAMILY LITERACY PROJECT, THE	\$ 1,950.00
5/1/18	664	4586	LEAMAN CONTAINER, INC	\$ 107.50
5/1/18	359	22483	LIGHTSPEED SYSTEMS SALES INC	\$ 2,192.00
5/1/18	665	22128	MARINO, WILLIAM	\$ 75.00
5/1/18	666	3591	MATHWARM-UPS.COM	\$ 4,815.00
5/1/18	667	6350	MCFARLAND, RICHARD	\$ 75.00
5/1/18	356	14327	MCGINNIS, SHAWN	\$ 800.00
5/1/18	668	2645	MCWILLIAMS, GWENDOLYN W.	\$ 250.00
5/1/18	669	10892	MDI, INC GENERAL CONTRACTORS	\$ 148,271.96
5/1/18	670	241	MEDCO SUPPLY	\$ 111.95
5/1/18	558	13507	METROPLEX BATTERY INC.	\$ 1,635.36
5/1/18	360	3559	MIDWEST SHOP SUPPLIES	\$ 1,562.40
5/1/18	671	1116	MOSS, CHRISTENE	\$ 85.70

Date	Check Number	Vendor Number	Vendor Name	Amount
5/1/18	672	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
5/1/18	673	17280	MUSIC AND ARTS CENTERS	\$ 280.00
5/1/18	674	5968	MUSIC IN MOTION	\$ 337.47
5/1/18	675	25696	N-TUNE MUSIC & SOUND	\$ 434.50
5/1/18	362	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 1,803.00
5/1/18	363	24391	NATIONAL DANCE EDUCATION ORGANIZATION	\$ 1,255.00
5/1/18	364	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 36.40
5/1/18	676	3713	NORMAN RADIATOR SERVICE INC	\$ 1,295.00
5/1/18	677	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,060.20
5/1/18	365	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 70.69
5/1/18	366	573	NORTHWEST ENGRAVERS, LLC	\$ 217.00
5/1/18	678	4687	O'DELL, ROY LOVELL	\$ 200.00
5/1/18	679	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,741.45
5/1/18	217	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,820.50
5/1/18	680	26535	OLIVER, CARLOANTONIO A.	\$ 95.00
5/1/18	681	26416	ONPOYNT AERIAL SOLUTIONS	\$ 5,000.00
5/1/18	682	917	OTC DIRECT	\$ 1,605.55
5/1/18	683	5344	OTIS ELEVATOR COMPANY	\$ 810.00
5/1/18	684	23544	OWENS, DOUG	\$ 135.00
5/1/18	685	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 36,350.00
5/1/18	686	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 703.72
5/1/18	687	14491	PEARCE, DANNY N.	\$ 95.00
5/1/18	688	8996	PEARSON	\$ 259.70
5/1/18	689	5572	PENDER'S MUSIC COMPANY	\$ 1,057.38
5/1/18	690	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,025.19
5/1/18	692	20492	PESNELL, DEBORAH J	\$ 200.00
5/1/18	693	26425	PICENO, ESTEBAN	\$ 55.00
5/1/18	694	1064	PITSCO EDUCATION	\$ 98.00
5/1/18	371	338	PLANO SPORTS SOCCER, INC.	\$ 474.50
5/1/18	367	13606	PLAYSCRIPTS, INC.	\$ 950.95
5/1/18	695	4500	PLAYWELL GROUP	\$ 11,279.53
5/1/18	553	3684	POSITIVE PROMOTIONS INC	\$ 1,824.39
5/1/18	597	19303	PRAETORIAN OPERATING INC	\$ 22,989.60
5/1/18	554	3932	PREMIER AGENDAS INC	\$ 4,095.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/1/18	368	676	PRO ED, INC.	\$ 420.20
5/1/18	697	1145	PROCOMPUTING SERVICES, INC.	\$ 17,031.00
5/1/18	698	11290	PROJECT LEAD THE WAY	\$ 507.75
5/1/18	369	20870	RAPTOR TECHNOLOGIES	\$ 695.00
5/1/18	699	4190	REALLY GOOD STUFF INC	\$ 709.77
5/1/18	700	24425	REEDER + SUMMIT JOINT VENTURE	\$ 371,437.95
5/1/18	702	26176	REXEL USA INC	\$ 74.21
5/1/18	647	8022	RICOH USA, INC	\$ 396.25
5/1/18	703	12949	RJM CONTRACTORS, INC	\$ 572,204.43
5/1/18	704	5323	ROBERTS, SEAN	\$ 20.00
5/1/18	705	886	ROCHESTER 100 INC.	\$ 1,740.00
5/1/18	706	25432	ROSENBERG, BETSY	\$ 95.00
5/1/18	707	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 422.00
5/1/18	708	457	S & S WORLDWIDE INC	\$ 183.37
5/1/18	709	5301	SANCHEZ, OSCAR	\$ 85.00
5/1/18	710	10432	SAYLOR, MARK E.	\$ 115.00
5/1/18	711	26509	SCHMIDT, ANDREW	\$ 95.00
5/1/18	712	464	SCHOLASTIC INC	\$ 13,722.82
5/1/18	713	19895	SCHOOL OUTFITTERS	\$ 3,325.30
5/1/18	714	13798	SEELYE, MARY JACK	\$ 500.00
5/1/18	004	26562	SENDERA TITLE	\$ 50,000.00
5/1/18	716	306	SHAR PRODUCTS COMPANY	\$ 297.71
5/1/18	717	25915	SIRIUS EDUCATION SO	\$ 660.00
5/1/18	718	24169	SMITH, GERARD	\$ 65.00
5/1/18	370	10063	SNA ANC 2015 REGISTRATION	\$ 445.00
5/1/18	719	15077	SOLOGY LLC	\$ 64,870.48
5/1/18	372	277	SOUTHEASTERN CAREER APPAREL	\$ 2,145.43
5/1/18	720	3978	SOUTHERN TIRE MART, LLC	\$ 23,700.00
5/1/18	721	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4.77
5/1/18	722	22491	SOUTHWEST NETWORKS, INC	\$ 46,993.99
5/1/18	550	1257	SPORT SUPPLY GROUP INC.	\$ 3,037.09
5/1/18	373	240	SPRING CREEK COMPANIES	\$ 1,790.00
5/1/18	546	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,852.65
5/1/18	547	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 28,059.84

Date	Check Number	Vendor Number	Vendor Name	Amount
5/1/18	374	925	STAR TELEGRAM	\$ 588.28
5/1/18	723	6828	SUPPLYWORKS	\$ 16,625.00
5/1/18	724	18532	SUPREME FIXTURE COMPANY, INC	\$ 1,062.03
5/1/18	375	18672	SXSW, INC.	\$ 125.00
5/1/18	725	23187	TANNER, ANTHONY	\$ 60.00
5/1/18	377	13936	TARRANT COUNTY CHALLENGE, INC.	\$ 30.00
5/1/18	380	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
5/1/18	378	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 8,127.00
5/1/18	376	751	TARRANT COUNTY, TEXAS	\$ 150.00
5/1/18	381	10542	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	\$ 850.00
5/1/18	379	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 545.00
5/1/18	384	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 484.00
5/1/18	382	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 354.00
5/1/18	726	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 580,497.50
5/1/18	383	830	TEXAS WESLEYAN UNIVERSITY	\$ 125.00
5/1/18	727	8352	TFH (USA) LTD	\$ 853.00
5/1/18	609	24644	THE COLISEUM	\$ 568.06
5/1/18	728	1016	THE SUPPLY ROOM	\$ 446.50
5/1/18	729	25252	TOOMBS, ANTOINE D.	\$ 85.00
5/1/18	730	26452	TOULOUSE JR., ALEXANDER	\$ 75.00
5/1/18	731	25416	TRA INC	\$ 440.55
5/1/18	213	16536	TRISTAR RISK MANAGEMENT	\$ 2,542.53
5/1/18	214	16536	TRISTAR RISK MANAGEMENT	\$ 25,506.97
5/1/18	215	16536	TRISTAR RISK MANAGEMENT	\$ 15,588.76
5/1/18	216	16536	TRISTAR RISK MANAGEMENT	\$ 24,623.03
5/1/18	549	812	TROPHY ARTS INC	\$ 162.50
5/1/18	732	9926	TUXEDO CONNECT, LLC	\$ 1,505.00
5/1/18	733	6074	TXU ENERGY	\$ 3,725.70
5/1/18	005	1102	UNITED EDUCATORS	\$ 114,310.65
5/1/18	385	1106	UNITED NEGRO COLLEGE FUND	\$ 968.42
5/1/18	715	314	USSERY PRINTING COMPANY	\$ 619.65
5/1/18	734	22938	VARIDESK, LLC	\$ 1,075.50
5/1/18	735	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 133.33
5/1/18	736	17260	VILLASENOR, JOSE J	\$ 60.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/1/18	737	22900	VST SERVICES, LLC	\$ 5,000.00
5/1/18	738	4395	VWR FUNDING INC	\$ 11,237.08
5/1/18	739	24281	WARDEN, JASON	\$ 85.00
5/1/18	740	6533	WASTE MANAGEMENT	\$ 36,957.13
5/1/18	741	5429	WELLS DOAK ENGINEERS INC	\$ 2,500.00
5/1/18	386	24305	WESTAT	\$ 1,400.00
5/1/18	742	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
5/1/18	743	23673	WESTERN MARKETING, INC.	\$ 854.00
5/1/18	744	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 559.35
5/1/18	745	26470	WHITE OWL ENTERPRISES	\$ 2,125.00
5/1/18	746	14564	WILLIAMS, DAVID W.	\$ 135.00
5/1/18	747	25407	WILLIAMS, STEPHEN	\$ 85.00
5/1/18	748	22079	WINDSCHITL, ROBERT J.	\$ 75.00
5/1/18	389	11671	WOODWIND & BRASSWIND, THE	\$ 1,499.50
5/1/18	749	1245	WOOLEY, CALEB	\$ 145.00
5/1/18	750	13246	WRIGHT, MELANIE SUE	\$ 1,000.00
5/1/18	548	409	XEROX CORPORATION	\$ 45,042.55
5/1/18	390	6930	YELLOW CAB	\$ 50.65
5/1/18	391	1151	YMCA CAMP CARTER INC.	\$ 2,010.00
5/2/18	218	16536	TRISTAR RISK MANAGEMENT	\$ 8,954.14
5/3/18	759	22816	ABADI ACCESSIBILITY	\$ 645.00
5/3/18	760	14842	ACADEMIC SUPPLIER	\$ 5,218.26
5/3/18	392	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 11.65
5/3/18	761	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 520.06
5/3/18	762	932	ACT HOUSTON - AT DALLAS	\$ 2,030.00
5/3/18	393	17464	ADVANCE EDUCATION, INC	\$ 5,100.00
5/3/18	763	25676	ADVANTAGE SUPPLY	\$ 2,892.96
5/3/18	764	389	AFP INDUSTRIES, INC	\$ 247.00
5/3/18	394	3846	AMERICAN PROM	\$ 409.42
5/3/18	765	1029	APPLE INC.	\$ 956.00
5/3/18	766	14247	ARC DOCUMENT SOLUTIONS	\$ 2,747.58
5/3/18	395	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,648.59
5/3/18	848	23723	ATC HOLDER	\$ 1,601.10
5/3/18	767	4002	ATKINSON BROS AGENCY	\$ 37.10

Date	Check Number	Vendor Number	Vendor Name	Amount
5/3/18	755	3531	AWARDS BY WILSON	\$ 1,438.89
5/3/18	396	24418	BACK TO SCHOOL ROUNDUP INC	\$ 150.00
5/3/18	757	3821	BARCELONA INC	\$ 1,842.00
5/3/18	768	9911	BARNES & NOBLE	\$ 398.37
5/3/18	769	538	BARNES & NOBLE BOOKSELLERS	\$ 6,646.67
5/3/18	770	19674	BLACKMON MOORING	\$ 1,318.80
5/3/18	771	1256	BLICK ART MATERIALS	\$ 50.64
5/3/18	772	12330	BORDEN DAIRY	\$ 61,187.61
5/3/18	773	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,103.81
5/3/18	397	8928	BREAKTHROUGH COACH, THE	\$ 695.00
5/3/18	774	1167	BROOK MAYS MUSIC	\$ 500.00
5/3/18	775	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 42.66
5/3/18	398	3868	BURMAX COMPANY INC	\$ 173.60
5/3/18	776	12054	CASTRO ROOFING OF TEXAS, LP	\$ 48,737.50
5/3/18	777	1271	CDW GOVERNMENT, INC.	\$ 740.00
5/3/18	778	4080	CED MILLER ELECTRIC	\$ 397.04
5/3/18	779	8009	CHILD CARE ASSOCIATES	\$ 755.95
5/3/18	399	298	CINTAS CORPORATION	\$ 507.66
5/3/18	780	6180	CINTAS CORPORATION NO 2	\$ 40.78
5/3/18	400	18915	CITY OF FORT WORTH	\$ 165.00
5/3/18	413	1155	CITY OF FORT WORTH - PARD	\$ 510.00
5/3/18	781	25268	CLARK, RICKIE	\$ 9,600.00
5/3/18	782	3823	COMPLETE SUPPLY INC	\$ 830.00
5/3/18	783	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 50.00
5/3/18	401	4223	COSTCO WHOLESALE	\$ 552.90
5/3/18	784	22284	DALLAS STRINGS, INC.	\$ 2,386.00
5/3/18	785	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 437.50
5/3/18	786	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 259.90
5/3/18	402	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 583.96
5/3/18	787	37	DENNEHY ARCHITECTS	\$ 13,149.65
5/3/18	788	25340	DENNETT CONSTRUCTION	\$ 731,151.69
5/3/18	789	21981	DFW CAMPER CORRAL	\$ 672.00
5/3/18	403	3755	DFW JANITORIAL SUPPLY	\$ 388.00
5/3/18	793	6943	EAN HOLDINGS, LLC	\$ 266.20

Date	Check Number	Vendor Number	Vendor Name	Amount
5/3/18	794	17582	EAN HOLDINGS, LLC	\$ 250.35
5/3/18	405	1197	ECAP PROGRAM	\$ 28,100.00
5/3/18	790	8321	ECS LEARNING SYSTEMS	\$ 5,889.54
5/3/18	791	1117	EDUCATION SERVICE CENTER REGION XI	\$ 55.00
5/3/18	792	1108	EDUCATION SERVICE CENTER REGION XI	\$ 4,380.00
5/3/18	855	7727	EDUCATION SERVICE CENTER REGION XI	\$ 28,806.00
5/3/18	795	23822	EVANS, CLIFTON	\$ 200.00
5/3/18	796	6241	EVERYTHING MEDICAL	\$ 155.76
5/3/18	406	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
5/3/18	797	10987	FASTENAL COMPANY	\$ 774.48
5/3/18	407	14613	FEDEX	\$ 148.50
5/3/18	798	5578	FIVE STAR FORD OF TEXAS LTD	\$ 160.61
5/3/18	408	8384	FLAGHOUSE	\$ 740.80
5/3/18	409	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 295.94
5/3/18	799	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,233.65
5/3/18	410	23063	FORDE-FERRIER, LLC	\$ 460.00
5/3/18	800	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 664.99
5/3/18	801	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 277.50
5/3/18	802	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 991.50
5/3/18	411	6942	FORT WORTH POLICE DEPARTMENT	\$ 597,807.80
5/3/18	803	7848	FORT WORTH TIRE & SERVICE, INC	\$ 115.00
5/3/18	412	1208	FORT WORTH TSTA	\$ 23,527.24
5/3/18	804	1273	FUGRO USA LAND INC	\$ 1,426.00
5/3/18	805	24252	FWISD INSTRUMENTAL MUSIC	\$ 930.00
5/3/18	806	3680	GRAINGER INC	\$ 487.40
5/3/18	414	3629	GRAYBAR ELECTRIC CO., INC	\$ 236.12
5/3/18	415	23081	GRIFFIN, WES	\$ 800.00
5/3/18	807	23774	HART, GORDON LYNN	\$ 600.00
5/3/18	416	11425	HARVARD UNIVERSITY	\$ 3,750.00
5/3/18	809	26488	HERNANDEZ, EZECHIEL J.	\$ 1,756.00
5/3/18	417	3438	HI-LINE ELECTRIC CO INC	\$ 675.43
5/3/18	810	15257	HUFF, WILLIAM BRUCE	\$ 1,200.00
5/3/18	811	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,360.00
5/3/18	418	8155	INTERNAL REVENUE SERVICE	\$ 3,092.00

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5/3/18	813	4529	JASON'S DELI	\$ 50.00
5/3/18	814	4532	JASON'S DELI	\$ 131.98
5/3/18	815	25046	JENKINS, LAWRENCE EARL	\$ 400.00
5/3/18	816	774	JONES SCHOOL SUPPLY	\$ 4,485.82
5/3/18	817	22576	JUDAH-LAUDER, CHRIS E	\$ 600.00
5/3/18	818	24866	JUDY RAMOS	\$ 1,498.75
5/3/18	819	4436	KAPLAN EARLY LEARNING COMPANY	\$ 30.52
5/3/18	820	20424	KARRIEM'S CATERING	\$ 2,025.00
5/3/18	419	143	KATHLEEN KIRK	\$ 550.00
5/3/18	420	138	KELLER TROPHY AND AWARDS	\$ 734.50
5/3/18	421	11579	KENNEDALE ISD	\$ 100.06
5/3/18	422	4482	KROGER FOOD STORES #224	\$ 1,000.00
5/3/18	821	10036	LABATT FOOD SERVICES	\$ 535,901.02
5/3/18	822	1264	LAKESHORE LEARNING MATERIALS	\$ 792.60
5/3/18	423	10885	LINKED	\$ 800.00
5/3/18	823	11782	LITTLETON, PAMELA S.	\$ 3,000.00
5/3/18	824	3815	LONE STAR PERCUSSION	\$ 131.00
5/3/18	825	22704	LONESTAR FORKLIFT	\$ 834.82
5/3/18	826	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 5,903.06
5/3/18	424	7827	MAINSTAY FARM LLC	\$ 722.00
5/3/18	827	5166	MARCHANT, NANCY	\$ 2,310.00
5/3/18	404	5477	MARK OF EXCELLENCE PIZZA CO	\$ 11,415.00
5/3/18	425	20279	MATTHEWS OFFICE SUPPLY COMPANY	\$ 910.82
5/3/18	828	2503	MCDONALD, MARGARITA	\$ 1,300.00
5/3/18	829	241	MEDCO SUPPLY	\$ 2,068.44
5/3/18	830	241	MEDCO SUPPLY	\$ 295.00
5/3/18	831	241	MEDCO SUPPLY	\$ 2,559.50
5/3/18	832	25696	N-TUNE MUSIC & SOUND	\$ 819.50
5/3/18	426	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 137.10
5/3/18	427	24391	NATIONAL DANCE EDUCATION ORGANIZATION	\$ 80.00
5/3/18	870	23501	NBCUNIVERSAL, LLC	\$ 318.75
5/3/18	428	5495	O'REILLY AUTOMOTIVE	\$ 353.44
5/3/18	833	12965	ODYSSEY INK, INC	\$ 2,145.00
5/3/18	834	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 54.07

Date	Check Number	Vendor Number	Vendor Name	Amount
5/3/18	835	5346	OGBURN'S TRUCK PARTS	\$ 1,159.44
5/3/18	429	26560	OREGON SCHOOL PERSONNEL ASSOCIATION/OPEF	\$ 1,495.00
5/3/18	430	917	OTC DIRECT	\$ 81.33
5/3/18	836	917	OTC DIRECT	\$ 196.53
5/3/18	431	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 29,771.00
5/3/18	837	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 1,300.00
5/3/18	838	6885	PASCO BROKERAGE INC.	\$ 3,340.80
5/3/18	839	8996	PEARSON	\$ 5,817.98
5/3/18	840	5572	PENDER'S MUSIC COMPANY	\$ 334.97
5/3/18	841	5369	PEPPER OF DALLAS/FORT WORTH	\$ 164.00
5/3/18	432	19727	PERFORMANT RECOVERY, INC.	\$ 332.32
5/3/18	433	19727	PERFORMANT RECOVERY, INC.	\$ 1,531.78
5/3/18	842	20492	PESNELL, DEBORAH J	\$ 250.00
5/3/18	434	1229	PHEAA	\$ 1,343.66
5/3/18	843	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,795.00
5/3/18	435	1227	PIONEER CREDIT RECOVERY INC	\$ 1,193.72
5/3/18	436	1227	PIONEER CREDIT RECOVERY INC	\$ 1,996.49
5/3/18	844	1064	PITSCO EDUCATION	\$ 2,229.40
5/3/18	758	4433	PITTSBURGH PAINTS INC.	\$ 136.47
5/3/18	845	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 1,471.84
5/3/18	756	3684	POSITIVE PROMOTIONS INC	\$ 1,190.00
5/3/18	846	659	POSITIVE PROOF INC	\$ 232.95
5/3/18	847	592	PRECISION BUSINESS MACHINES, INC	\$ 834.27
5/3/18	437	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 1,123.69
5/3/18	849	1145	PROCOMPUTING SERVICES, INC.	\$ 14,180.00
5/3/18	850	25689	RADIO ONE OF TEXAS II, LLC	\$ 4,960.00
5/3/18	438	20870	RAPTOR TECHNOLOGIES	\$ 200.00
5/3/18	851	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 622,810.97
5/3/18	852	7791	READYREFRESH	\$ 39.90
5/3/18	853	4190	REALLY GOOD STUFF INC	\$ 136.01
5/3/18	854	24425	REEDER + SUMMIT JOINT VENTURE	\$ 385,335.20
5/3/18	812	8022	RICOH USA, INC	\$ 1,123.70
5/3/18	856	12949	RJM CONTRACTORS, INC	\$ 17,025.90
5/3/18	439	26256	RODRIGUEZ, ANDREW J	\$ 126.68

Date	Check Number	Vendor Number	Vendor Name	Amount
5/3/18	858	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 96,450.37
5/3/18	859	4516	SAM'S CLUB #4742	\$ 3,010.93
5/3/18	860	4514	SAM'S CLUB #6244	\$ 1,019.35
5/3/18	861	4509	SAM'S CLUB #8268	\$ 87.75
5/3/18	862	4508	SAM'S CLUB #8277	\$ 3,635.54
5/3/18	440	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
5/3/18	863	464	SCHOLASTIC INC	\$ 242.91
5/3/18	752	43	SCHOOL SPECIALTY INC.	\$ 17,289.20
5/3/18	864	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 6,258.84
5/3/18	865	25739	SIKES, PAUL LEON	\$ 508.00
5/3/18	866	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,981.31
5/3/18	754	1257	SPORT SUPPLY GROUP INC.	\$ 205.14
5/3/18	441	950	SPORTDECALS INC.	\$ 1,238.75
5/3/18	751	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 12,068.88
5/3/18	442	1192	TARLETON STATE UNIVERSITY	\$ 275.00
5/3/18	868	1099	TCG ADMINISTRATORS	\$ 88,978.75
5/3/18	869	25343	TEGRITY CONTRACTORS INC	\$ 119,745.60
5/3/18	443	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 1,467.84
5/3/18	871	8991	TEXAS AFT/PROFESSIONAL	\$ 354.75
5/3/18	867	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 205.00
5/3/18	451	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
5/3/18	444	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 237.00
5/3/18	445	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23
5/3/18	452	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
5/3/18	872	22594	TEXAS KENWORTH CO.	\$ 18,246.58
5/3/18	446	4003	TEXAS TECH UNIVERSITY,	\$ 2,090.00
5/3/18	447	22660	TEXAS TRUCK A/C INC	\$ 6,037.20
5/3/18	873	22660	TEXAS TRUCK A/C INC	\$ 5,699.97
5/3/18	448	1216	TG- TEXAS GUARANTEED	\$ 27,942.56
5/3/18	857	18447	THE CHADWELL GROUP LP	\$ 2,400.00
5/3/18	874	10845	THOMPSON & HORTON LLP	\$ 24,589.43
5/3/18	449	1123	TIM TRUMAN TRUSTEE	\$ 41,150.67
5/3/18	450	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00
5/3/18	875	24320	TRANSITION CENTER	\$ 42.90

Date	Check Number	Vendor Number	Vendor Name	Amount
5/3/18	219	16536	TRISTAR RISK MANAGEMENT	\$ 12,927.12
5/3/18	220	16536	TRISTAR RISK MANAGEMENT	\$ 18,173.12
5/3/18	221	16536	TRISTAR RISK MANAGEMENT	\$ 11,623.45
5/3/18	876	9926	TUXEDO CONNECT, LLC	\$ 12,593.62
5/3/18	453	21071	U S DEPARTMENT OF THE TREASURY	\$ 321.41
5/3/18	877	8066	U.S. SCHOOL SUPPLY, INC.	\$ 203.85
5/3/18	454	1106	UNITED NEGRO COLLEGE FUND	\$ 938.00
5/3/18	455	1129	UNITED WAY OF METROPOLITAN	\$ 9,462.67
5/3/18	878	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 202.40
5/3/18	879	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 100.00
5/3/18	456	8610	UNIVERSITY OF NORTH TEXAS	\$ 260.00
5/3/18	880	25842	URT CORNISH WRECKER SERVICES INC	\$ 625.00
5/3/18	457	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 29,532.53
5/3/18	881	22092	UZBL	\$ 368.50
5/3/18	882	1188	VALIANT CLEANING SYSTEMS	\$ 358.80
5/3/18	883	23673	WESTERN MARKETING, INC.	\$ 2,748.03
5/3/18	884	3218	WILLIAMS, PATRICIA	\$ 4,134.00
5/3/18	753	409	XEROX CORPORATION	\$ 17,723.78
5/3/18	885	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,016.41
5/3/18	458	6930	YELLOW CAB	\$ 841.70
5/3/18	459	71	YOUNG ADULT INSTITUTE/NATIONAL INSTITUTE	\$ 296.95
5/4/18	008	3902	BANK OF AMERICA BANKCARD	\$ 40,945.48
5/4/18	006	23866	CHASE PAYMENTECH	\$ 43.67
5/4/18	007	7730	TEXAS CLASS	\$93,000,000.00
5/7/18	010	22714	LOGIC PARTICIPANT SERVICES	\$ 5,035,000.00
5/8/18	899	14842	ACADEMIC SUPPLIER	\$ 15,715.08
5/8/18	460	15280	ACADEMY UNIFORMS INC	\$ 5,200.00
5/8/18	900	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,556.75
5/8/18	461	1196	ACE TIRE SERVICE	\$ 773.50
5/8/18	901	931	ACP DIRECT	\$ 486.13
5/8/18	902	5851	ADIBI, HAMID	\$ 55.00
5/8/18	903	23375	ADVANCE AUTO PARTS	\$ 35.94
5/8/18	904	389	AFP INDUSTRIES, INC	\$ 5,211.52
5/8/18	905	11454	AIRGAS USA	\$ 20.50

Date	Check Number	Vendor Number	Vendor Name	Amount
5/8/18	906	1293	AKJ BOOKS	\$ 109.75
5/8/18	462	73	ALGY TRIMMING INC.	\$ 423.88
5/8/18	907	25307	ALISON'S CORP	\$ 1,003.15
5/8/18	908	16790	ALL IN LEARNING	\$ 6,500.00
5/8/18	910	984	ALLMARK IMPRESSIONS, LTD	\$ 1,270.00
5/8/18	911	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,143.30
5/8/18	463	14975	AMSTERDAM PRINTING & LITHO	\$ 76.61
5/8/18	912	1029	APPLE INC.	\$ 357.00
5/8/18	913	1029	APPLE INC.	\$ 69,513.78
5/8/18	022	1266	ARISTOTLE CORPORATION	\$ 90.87
5/8/18	914	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,168.00
5/8/18	915	23815	ATHLETIC SUPPLY INC	\$ 4,000.00
5/8/18	916	4002	ATKINSON BROS AGENCY	\$ 125.25
5/8/18	891	1083	AVID CENTER	\$ 3,180.00
5/8/18	917	44	AWARDS & RECOGNITION	\$ 375.00
5/8/18	894	3531	AWARDS BY WILSON	\$ 565.50
5/8/18	918	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,008.63
5/8/18	919	22152	BAILEY, JUSTIN	\$ 135.00
5/8/18	920	13586	BALDYS, STANLEY III	\$ 145.00
5/8/18	464	13799	BALFOUR-FT. WORTH	\$ 313.45
5/8/18	921	9911	BARNES & NOBLE	\$ 14,974.50
5/8/18	922	538	BARNES & NOBLE BOOKSELLERS	\$ 9,543.00
5/8/18	923	26114	BEKIAKO, THOMAS ASARE	\$ 115.00
5/8/18	924	26482	BIBLE, CHELSEA	\$ 135.00
5/8/18	465	492	BILINGUAL DICTIONAIRES, INC.	\$ 635.39
5/8/18	925	26522	BINGHAM, BRUCE	\$ 210.00
5/8/18	926	4274	BOAKYE, SAMMY	\$ 270.00
5/8/18	466	8340	BOOKSOURCE, INC, THE	\$ 943.60
5/8/18	927	12330	BORDEN DAIRY	\$ 68,070.11
5/8/18	928	10996	BREITENSTINE, JANICE	\$ 1,150.00
5/8/18	929	25233	BROOKS DUPLICATOR COMPANY	\$ 959.40
5/8/18	087	26138	BROWDER, JEREMY	\$ 95.00
5/8/18	468	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,233.74
5/8/18	931	3635	CAREY'S SPORTING GOODS	\$ 740.70

Date	Check Number	Vendor Number	Vendor Name	Amount
5/8/18	932	3657	CARRIER ENTERPRISE	\$ 16,980.00
5/8/18	933	25776	CASTSTONE SOLUTIONS	\$ 12,000.00
5/8/18	934	1271	CDW GOVERNMENT, INC.	\$ 224,229.68
5/8/18	935	4080	CED MILLER ELECTRIC	\$ 8,429.33
5/8/18	936	1296	CESCO INC.	\$ 493.80
5/8/18	469	4196	CHICK-FIL-A HULEN MALL	\$ 1,106.25
5/8/18	937	6180	CINTAS CORPORATION NO 2	\$ 75.52
5/8/18	938	14463	CLEGG, MONTY	\$ 95.00
5/8/18	939	439	COLLEGE BOARD, THE	\$ 3,975.00
5/8/18	940	5773	COLLINS, RICHARD	\$ 85.00
5/8/18	941	40	COMMERCIAL RECORDER	\$ 160.00
5/8/18	470	19943	COMMUNITY WATER SUPPLY	\$ 120.33
5/8/18	942	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 818.04
5/8/18	943	3385	COOKSEY PRINTING INC	\$ 1,378.00
5/8/18	944	36	CORGAN ASSOCIATES, INC.	\$ 10,152.62
5/8/18	945	26512	CORMACK, MARK T.	\$ 145.00
5/8/18	471	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 1,024.95
5/8/18	472	4223	COSTCO WHOLESALE	\$ 117.98
5/8/18	946	25764	CROWDER, KEKE	\$ 55.00
5/8/18	473	18328	CROWN TROPHY	\$ 1,602.50
5/8/18	947	14399	CRUDUP, DAVID GARNER ii	\$ 135.00
5/8/18	948	6395	DARR EQUIPMENT COMPANY	\$ 334.38
5/8/18	949	3305	DATAMAX OF TEXAS	\$ 60.00
5/8/18	950	6789	DAVID HAMMONS	\$ 840.00
5/8/18	951	11070	DAWSON, MARCUS	\$ 145.00
5/8/18	952	26265	DEMIRHAN, EMIRHAN	\$ 155.00
5/8/18	474	11030	DIRECTATHLETICS, INC	\$ 107.75
5/8/18	953	3436	DRAMATISTS PLAY SERVICE INC	\$ 75.85
5/8/18	956	6943	EAN HOLDINGS, LLC	\$ 142.32
5/8/18	957	17582	EAN HOLDINGS, LLC	\$ 162.09
5/8/18	477	19922	EDMENTUM	\$ 715.00
5/8/18	490	1107	EDUCATION SERVICE CENTER REGION X	\$ 250.00
5/8/18	954	1117	EDUCATION SERVICE CENTER REGION XI	\$ 195.00
5/8/18	955	1108	EDUCATION SERVICE CENTER REGION XI	\$ 75.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/8/18	958	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 637.70
5/8/18	478	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 3,835.00
5/8/18	959	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 114.00
5/8/18	960	12678	EXPANCO, INC	\$ 35.00
5/8/18	961	3351	FARMERS MARKET FORT WORTH INC	\$ 22,391.49
5/8/18	479	3418	FASTSIGNS	\$ 397.98
5/8/18	895	3622	FLINN SCIENTIFIC INC	\$ 2,832.57
5/8/18	962	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,116.52
5/8/18	966	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 595.00
5/8/18	963	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
5/8/18	964	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 280.00
5/8/18	467	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 450.00
5/8/18	965	21827	FRANKLIN, PHILLIP	\$ 135.00
5/8/18	968	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
5/8/18	969	22904	GAME ON SOCCER SHOP LLC	\$ 2,018.50
5/8/18	970	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 148.00
5/8/18	971	3669	GENE'S BUS CHARTERS INC	\$ 24,705.00
5/8/18	480	20012	GENERAL DATATECH LP	\$ 568.45
5/8/18	972	26523	GIPSON, DEMONTREX	\$ 45.00
5/8/18	893	3348	GOPHER SPORT	\$ 30,930.34
5/8/18	973	10672	GORDON, STEVEN R.	\$ 60.00
5/8/18	974	3680	GRAINGER INC	\$ 6,124.19
5/8/18	481	17880	GREAT ACTIVITIES PUBLISHING CO INC	\$ 2,184.00
5/8/18	975	26238	GUSTAFSON, MATTHEW	\$ 270.00
5/8/18	976	39	HALBACH DIETZ ARCHITECTS	\$ 1,925.00
5/8/18	977	17845	HARPER SUPPLY LLC	\$ 185.30
5/8/18	978	23236	HASKIN, ZACHARY	\$ 60.00
5/8/18	502	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 934.50
5/8/18	898	3945	HEINEMANN	\$ 1,707.20
5/8/18	033	595	HERTZBERG-NEW METHOD INC.	\$ 1,062.70
5/8/18	890	595	HERTZBERG-NEW METHOD INC.	\$ 9,725.35
5/8/18	979	545	HEWLETT- PACKARD	\$ 425,122.00
5/8/18	980	7104	HOLSTEN, PETER	\$ 135.00
5/8/18	981	26445	HUDSON, SCOTT	\$ 85.00

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5/8/18	982	22068	HUTSON, JUSTIN	\$ 135.00
5/8/18	482	10740	INSTITUTE OF INTERNAL AUDITORS OF	\$ 210.00
5/8/18	984	17901	JACKSON, DUANE L	\$ 240.00
5/8/18	985	4529	JASON'S DELI	\$ 250.00
5/8/18	986	4532	JASON'S DELI	\$ 234.44
5/8/18	987	10483	JONES, JOHN A.	\$ 135.00
5/8/18	967	24871	KATHLEEN R GARZA	\$ 3,200.00
5/8/18	988	7506	KELLER, DAVID	\$ 115.00
5/8/18	989	24619	KLEMENT DISTRIBUTION, INC	\$ 4,022.45
5/8/18	990	23235	KOLE, DAVID MICHAEL	\$ 135.00
5/8/18	991	20713	KURZ & CO	\$ 23,815.40
5/8/18	992	1264	LAKESHORE LEARNING MATERIALS	\$ 1,925.13
5/8/18	993	23818	LANGUAGE LINE SOLUTIONS	\$ 2,861.42
5/8/18	994	4586	LEAMAN CONTAINER, INC	\$ 1,600.00
5/8/18	996	4307	LEMMONS, MARVIN	\$ 135.00
5/8/18	997	21908	LENOVO (UNITED STATE) INC	\$ 138,312.00
5/8/18	998	11500	LEWIS, CURTIS KIMBALL	\$ 145.00
5/8/18	999	22289	LEWIS, DELANDO	\$ 135.00
5/8/18	483	98	LIMITLESS OFFICE PRODUCTS	\$ 4,475.20
5/8/18	000	15375	LOMMEL, DONALD	\$ 145.00
5/8/18	001	5364	LONE STAR BANNERS AND FLAGS	\$ 1,392.00
5/8/18	002	16797	LONGHORN INC.	\$ 275.00
5/8/18	003	25868	LYONS, QUENTIN W.	\$ 135.00
5/8/18	004	6596	MADISON, JOHNATHAN	\$ 20.00
5/8/18	475	5477	MARK OF EXCELLENCE PIZZA CO	\$ 496.75
5/8/18	476	5477	MARK OF EXCELLENCE PIZZA CO	\$ 121.75
5/8/18	005	3597	MARTIN'S OFFICE SUPPLY INC	\$ 889.80
5/8/18	006	26534	MARUSCHAK, CHRIS R.	\$ 135.00
5/8/18	007	25695	MARVELOUS UNIVERSITY	\$ 1,000.00
5/8/18	008	14849	MCDANIEL, KENNETH A.	\$ 145.00
5/8/18	009	4024	MCFADDEN, MIKE	\$ 95.00
5/8/18	010	6350	MCFARLAND, RICHARD	\$ 135.00
5/8/18	011	2645	MCWILLIAMS, GWENDOLYN W.	\$ 300.00
5/8/18	012	19611	MEADOWBROOK UNITED METHODIST CHURCH	\$ 2,800.00

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5/8/18	013	503	MENTORING MINDS L P	\$ 1,403.38
5/8/18	014	20227	METIVIER, KYLE E.	\$ 20.00
5/8/18	015	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 197.73
5/8/18	016	26043	MITCHELL, JAMES	\$ 105.00
5/8/18	017	11388	MITINET INC	\$ 13,932.00
5/8/18	018	22887	MODERN IMAGING SOLUTIONS INC	\$ 1,480.00
5/8/18	019	24298	MORRIS, CHRISTOPHER	\$ 135.00
5/8/18	020	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 916.50
5/8/18	021	17280	MUSIC AND ARTS CENTERS	\$ 560.00
5/8/18	995	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 1,490.00
5/8/18	484	26439	NATIONAL TECHNICAL HONOR SOCIETY	\$ 1,199.00
5/8/18	023	7888	NEFF MOTIVATION, INC	\$ 549.56
5/8/18	485	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 95.00
5/8/18	024	25784	OBERG, BRADLEY D	\$ 10.00
5/8/18	025	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,168.78
5/8/18	026	5346	OGBURN'S TRUCK PARTS	\$ 464.94
5/8/18	486	6903	ONE SAFE PLACE	\$ 1,375.00
5/8/18	027	917	OTC DIRECT	\$ 316.29
5/8/18	487	917	OTC DIRECT	\$ 209.28
5/8/18	028	5344	OTIS ELEVATOR COMPANY	\$ 1,377.49
5/8/18	029	6937	PACESETTER PERSONNEL SERVICES	\$ 425.10
5/8/18	488	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 5,120.00
5/8/18	030	21449	PAZ, ASHLEY	\$ 2,228.44
5/8/18	031	5369	PEPPER OF DALLAS/FORT WORTH	\$ 511.26
5/8/18	032	9776	PEPWEAR LLC	\$ 2,015.10
5/8/18	034	4688	PLP PRODUCTIONS	\$ 1,300.00
5/8/18	896	3684	POSITIVE PROMOTIONS INC	\$ 764.05
5/8/18	930	19303	PRAETORIAN OPERATING INC	\$ 116.33
5/8/18	035	592	PRECISION BUSINESS MACHINES, INC	\$ 7,684.60
5/8/18	036	1145	PROCOMPUTING SERVICES, INC.	\$ 424.00
5/8/18	037	6735	PYLE, CAROL L.	\$ 300.00
5/8/18	038	172	QEP, INC.	\$ 1,310.00
5/8/18	039	24757	RAWSON, DOUGLAS S.	\$ 145.00
5/8/18	040	4079	RICHARDSON, KERRY K.	\$ 60.00

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5/8/18	983	8022	RICOH USA, INC	\$ 1,200.71
5/8/18	041	5323	ROBERTS, SEAN	\$ 135.00
5/8/18	042	8294	ROMEO MUSIC	\$ 2,775.00
5/8/18	491	14529	RON CLARK ACADEMY, INC.	\$ 900.00
5/8/18	043	25432	ROSENBERG, BETSY	\$ 95.00
5/8/18	044	457	S & S WORLDWIDE INC	\$ 68.94
5/8/18	492	339	SALA, THOMAS WESLEY	\$ 192.00
5/8/18	046	4516	SAM'S CLUB #4742	\$ 8,947.30
5/8/18	047	23040	SAM'S CLUB #4911	\$ 131.10
5/8/18	048	4514	SAM'S CLUB #6244	\$ 2,292.91
5/8/18	045	22566	SAM'S CLUB #8210	\$ 596.58
5/8/18	049	4509	SAM'S CLUB #8268	\$ 309.13
5/8/18	050	4508	SAM'S CLUB #8277	\$ 3,322.70
5/8/18	051	21916	SCHMIDT JR, GARY F.	\$ 95.00
5/8/18	052	26442	SCHOOL EMPOWERMENT NETWORK	\$ 65,383.00
5/8/18	493	5680	SCHOOL NURSE SUPPLY INC.	\$ 54.09
5/8/18	887	43	SCHOOL SPECIALTY INC.	\$ 5,708.30
5/8/18	053	23604	SCHUSTER, AARON R	\$ 85.00
5/8/18	054	306	SHAR PRODUCTS COMPANY	\$ 894.00
5/8/18	055	17983	SHC SERVICES, INC	\$ 28,960.00
5/8/18	056	5426	SHERWIN-WILLIAMS CO.	\$ 132.75
5/8/18	057	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,537.42
5/8/18	058	25739	SIKES, PAUL LEON	\$ 450.00
5/8/18	060	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,160.07
5/8/18	494	8789	SOUTHWEST STRINGS	\$ 1,056.60
5/8/18	892	1257	SPORT SUPPLY GROUP INC.	\$ 4,139.31
5/8/18	061	3419	SPORTWIDE	\$ 194.50
5/8/18	495	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 191.00
5/8/18	886	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 21,622.99
5/8/18	062	4087	STROTHER, TIM	\$ 85.00
5/8/18	897	3926	SUMMIT ELECTRIC SUPPLY	\$ 3,639.30
5/8/18	063	18532	SUPREME FIXTURE COMPANY, INC	\$ 46,760.27
5/8/18	064	21706	TAB PRODUCTS CO LLC	\$ 4,919.19
5/8/18	489	3928	TACONY CORPORATION	\$ 86.46

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5/8/18	065	5158	TAHPERD	\$ 255.00
5/8/18	066	4113	TALLEY, DONNY	\$ 145.00
5/8/18	067	23187	TANNER, ANTHONY	\$ 270.00
5/8/18	497	13495	TCC TRINITY RIVER CAMPUS	\$ 16,908.00
5/8/18	068	4753	TEXAS AIR SYSTEMS INC	\$ 1,400.00
5/8/18	496	12055	TEXAS ASSOCIATION OF VOCATIONAL ADJUSTMENT	\$ -
5/8/18	059	15193	THE PAYSAGE GROUP	\$ 11,400.00
5/8/18	498	7748	THE T - FORT WORTH TRANSPORTATION	\$ 130.00
5/8/18	069	25767	THE WELMAN PROJECT	\$ 300.00
5/8/18	070	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 48,470.26
5/8/18	222	16536	TRISTAR RISK MANAGEMENT	\$ 4,774.79
5/8/18	224	16536	TRISTAR RISK MANAGEMENT	\$ 29,562.63
5/8/18	225	16536	TRISTAR RISK MANAGEMENT	\$ 22,472.74
5/8/18	226	16536	TRISTAR RISK MANAGEMENT	\$ 16,521.19
5/8/18	071	18397	TUCKER, JOHN D	\$ 135.00
5/8/18	072	6074	TXU ENERGY	\$ 100.01
5/8/18	499	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 3,075.00
5/8/18	073	22092	UZBL	\$ 335.00
5/8/18	074	22938	VARIDESK, LLC	\$ 1,228.50
5/8/18	075	24371	VETS SECURING AMERICA	\$ 4,567.01
5/8/18	076	4849	VOXLAND, MICHAEL	\$ 135.00
5/8/18	077	4395	VWR FUNDING INC	\$ 1,987.80
5/8/18	078	14457	WAGNER, THOMAS W.	\$ 135.00
5/8/18	088	21743	WALLACE, MARLIN T	\$ 115.00
5/8/18	079	26300	WALTERS, REGAN	\$ 270.00
5/8/18	080	8791	WEST MUSIC CO	\$ 1,529.62
5/8/18	500	11035	WESTERN PAPER COMPANY INC.	\$ 1,357.50
5/8/18	081	16710	WHITE, RODERICK	\$ 135.00
5/8/18	082	187	WILLIAM V. MACGILL & COMPANY	\$ 130.06
5/8/18	083	25937	WILLIAMS, JOSHUA	\$ 115.00
5/8/18	084	24372	WILLIAMS, MAURICE	\$ 10.00
5/8/18	085	25407	WILLIAMS, STEPHEN	\$ 20.00
5/8/18	909	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 400.00
5/8/18	888	409	XEROX CORPORATION	\$ 2,448.23

Date	Check Number	Vendor Number	Vendor Name	Amount
5/8/18	889	409	XEROX CORPORATION	\$ 30,739.48
5/8/18	501	1151	YMCA CAMP CARTER INC.	\$ 6,090.00
5/8/18	086	4749	ZOMNIR, DETTA	\$ 270.00
5/10/18	101	14842	ACADEMIC SUPPLIER	\$ 10,299.83
5/10/18	148	5340	ACCO BRANDS USA LLC	\$ 51.50
5/10/18	102	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 170.95
5/10/18	104	3511	ALERT SERVICES INC	\$ 4,776.39
5/10/18	503	7856	AMERICAN RED CROSS	\$ 1,079.00
5/10/18	105	1029	APPLE INC.	\$ 2,475.00
5/10/18	504	6091	AT&T	\$ 144.44
5/10/18	094	1083	AVID CENTER	\$ 3,800.00
5/10/18	106	44	AWARDS & RECOGNITION	\$ 1,515.50
5/10/18	098	3531	AWARDS BY WILSON	\$ 124.00
5/10/18	107	26502	BACA, JOSEPH THOMAS	\$ 2,188.85
5/10/18	108	13586	BALDYS, STANLEY III	\$ 85.00
5/10/18	109	9911	BARNES & NOBLE	\$ 5,916.64
5/10/18	505	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,240.18
5/10/18	110	11245	BERG, NOLAN	\$ 95.00
5/10/18	111	566	BIO COMPANY, INC.	\$ 395.01
5/10/18	112	19674	BLACKMON MOORING	\$ 5,140.21
5/10/18	113	9661	BLAIR, DAVID M	\$ 105.00
5/10/18	114	1256	BLICK ART MATERIALS	\$ 50.59
5/10/18	506	8340	BOOKSOURCE, INC, THE	\$ 336.60
5/10/18	115	9308	BOUND TO STAY BOUND BOOKS INC	\$ 17.86
5/10/18	116	18959	CALL ONE INC	\$ 1,483.40
5/10/18	118	4497	CANADA, SARAH	\$ 85.00
5/10/18	119	3635	CAREY'S SPORTING GOODS	\$ 964.50
5/10/18	120	22141	CARRILLO, STEPHEN M	\$ 2,276.85
5/10/18	121	13424	CASTOLENIA SR., LOWELL A.	\$ 135.00
5/10/18	122	25776	CASTSTONE SOLUTIONS	\$ 13,435.00
5/10/18	123	3412	CATHOLIC CHARITIES	\$ 2,774.97
5/10/18	124	1271	CDW GOVERNMENT, INC.	\$ 664,389.72
5/10/18	125	4080	CED MILLER ELECTRIC	\$ 124.00
5/10/18	100	16580	CERTIPORT	\$ 55,600.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/10/18	126	1296	CESCO INC.	\$ 9,937.89
5/10/18	127	21008	CHASE, JAMES EDWARD	\$ 45.00
5/10/18	507	16938	CHICK-FIL-A AT BENBROOK FSU	\$ 48.50
5/10/18	128	6180	CINTAS CORPORATION NO 2	\$ 52.63
5/10/18	508	6079	CITY OF FOREST HILL	\$ 1,945.33
5/10/18	129	25254	CLASS A PRODUCTS LLC	\$ 188.97
5/10/18	509	4642	CLIMATEC, LLC	\$ 12,513.00
5/10/18	130	18745	CLJBROWN LLC	\$ 95.00
5/10/18	131	40	COMMERCIAL RECORDER	\$ 34.00
5/10/18	132	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 738.48
5/10/18	133	3385	COOKSEY PRINTING INC	\$ 358.50
5/10/18	134	21608	COSENZA & ASSOCIATES, LLC	\$ 9,695.25
5/10/18	510	3284	COWTOWN BUS CHARTERS INC	\$ 4,669.40
5/10/18	135	3305	DATAMAX OF TEXAS	\$ 409.69
5/10/18	136	11328	DAVIDENKO, SCOTT H.	\$ 135.00
5/10/18	511	1710	DAWSON, GAYLA	\$ 1,750.00
5/10/18	137	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,920.00
5/10/18	512	26473	DIANA RIOS	\$ 100.00
5/10/18	526	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 350.00
5/10/18	527	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 1,384.00
5/10/18	138	24726	DREAM RANCH OFFICE SUPPLIES	\$ 33.55
5/10/18	139	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 300.00
5/10/18	513	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 241.41
5/10/18	141	19746	EAN HOLDINGS, LLC	\$ 599.50
5/10/18	142	6943	EAN HOLDINGS, LLC	\$ 1,000.37
5/10/18	143	17582	EAN HOLDINGS, LLC	\$ 1,463.08
5/10/18	514	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,976.00
5/10/18	140	1108	EDUCATION SERVICE CENTER REGION XI	\$ 43,014.78
5/10/18	144	8355	ETC CONNECTIONS LLC	\$ 1,138.00
5/10/18	145	12678	EXPANCO, INC	\$ 15,936.00
5/10/18	515	14613	FEDEX	\$ 58.82
5/10/18	146	21339	FORSYTHE, ROBERT GARRETT	\$ 85.00
5/10/18	147	6077	FORT WORTH WATER DEPARTMENT	\$ 70,596.13
5/10/18	097	3348	GOPHER SPORT	\$ 2,525.88

Date	Check Number	Vendor Number	Vendor Name	Amount
5/10/18	149	3680	GRAINGER INC	\$ 750.00
5/10/18	516	3629	GRAYBAR ELECTRIC CO., INC	\$ 22.04
5/10/18	517	18279	GUITAR CENTER INC	\$ 24.00
5/10/18	150	39	HALBACH DIETZ ARCHITECTS	\$ 2,975.00
5/10/18	151	11607	HALO BRANDED SOLUTIONS INC	\$ 511.57
5/10/18	152	26453	HARRIS, SCOTT	\$ 85.00
5/10/18	190	24195	HERFF JONES	\$ 7,950.00
5/10/18	153	26530	HERRERA & ASSOCIATES	\$ 10,000.00
5/10/18	178	595	HERTZBERG-NEW METHOD INC.	\$ 3,529.86
5/10/18	154	545	HEWLETT- PACKARD	\$ 25,941.50
5/10/18	518	3438	HI-LINE ELECTRIC CO INC	\$ 311.50
5/10/18	155	25199	HOWERTON, BETSY	\$ 600.00
5/10/18	519	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 635.00
5/10/18	156	26160	INTREPID PROTECTION SERVICES INC	\$ 1,545.00
5/10/18	520	771	JACK RASMUSSEN LUTHIER	\$ 432.00
5/10/18	157	4529	JASON'S DELI	\$ 185.00
5/10/18	158	774	JONES SCHOOL SUPPLY	\$ 2,823.72
5/10/18	159	24866	JUDY RAMOS	\$ 1,526.25
5/10/18	521	6955	JUST ASK PUBLICATIONS & PROFESSIONAL	\$ 450.00
5/10/18	160	17809	KIENE, KARL A.	\$ 85.00
5/10/18	161	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,908.15
5/10/18	522	19231	LAKE WORTH ISD	\$ 6,000.00
5/10/18	162	1264	LAKESHORE LEARNING MATERIALS	\$ 1,019.62
5/10/18	163	4081	LEARNING A-Z	\$ 219.90
5/10/18	164	5364	LONE STAR BANNERS AND FLAGS	\$ 1,417.00
5/10/18	165	26491	LUNA, CELESTE RENNE	\$ 168.00
5/10/18	523	8451	MACKIN EDUCATIONAL RESOURCES	\$ 2,528.95
5/10/18	525	24441	MARSHALL, JOYCE	\$ 400.00
5/10/18	166	281	MASTER TEACHER, INC. THE	\$ 402.92
5/10/18	168	173	MONARCH TROPHY STUDIO	\$ 367.78
5/10/18	169	23894	MURRAY, CHRISTOPHER ANDREW	\$ 135.00
5/10/18	170	17280	MUSIC AND ARTS CENTERS	\$ 981.02
5/10/18	171	5968	MUSIC IN MOTION	\$ 144.00
5/10/18	172	25696	N-TUNE MUSIC & SOUND	\$ 1,362.67

Date	Check Number	Vendor Number	Vendor Name	Amount
5/10/18	528	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 58.12
5/10/18	173	4687	O'DELL, ROY LOVELL	\$ 300.00
5/10/18	174	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 51,563.27
5/10/18	175	726	OLMSTED-KIRK PAPER COMPANY	\$ 4,979.20
5/10/18	176	917	OTC DIRECT	\$ 4,289.82
5/10/18	177	13333	PATMAN, JOSEPH	\$ 85.00
5/10/18	103	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
5/10/18	532	338	PLANO SPORTS SOCCER, INC.	\$ 2,250.00
5/10/18	092	601	POCKET NURSE ENTERPRISES INC.	\$ 136.76
5/10/18	099	3684	POSITIVE PROMOTIONS INC	\$ 635.25
5/10/18	117	19303	PRAETORIAN OPERATING INC	\$ 2,807.33
5/10/18	179	1145	PROCOMPUTING SERVICES, INC.	\$ 413.00
5/10/18	180	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 459.00
5/10/18	181	1094	R A I D CORPS SOUTHWEST INC	\$ 5,880.00
5/10/18	182	9145	RHODES, STEPHEN C.	\$ 105.00
5/10/18	529	8248	SAFETY-KLEEN	\$ 171.84
5/10/18	183	464	SCHOLASTIC INC	\$ 1,283.67
5/10/18	089	43	SCHOOL SPECIALTY INC.	\$ 4,912.62
5/10/18	184	306	SHAR PRODUCTS COMPANY	\$ 691.55
5/10/18	530	9848	SIX FLAGS OVER TEXAS	\$ 1,052.70
5/10/18	531	3972	SKILLS USA TEXAS	\$ 7,158.00
5/10/18	185	26064	SOCIAL CATALYTIX	\$ 12,477.50
5/10/18	167	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 3,668.00
5/10/18	096	1257	SPORT SUPPLY GROUP INC.	\$ 249.45
5/10/18	186	268	SPORTSWEAR GRAPHICS INC	\$ 692.10
5/10/18	187	6828	SUPPLYWORKS	\$ 37,551.20
5/10/18	188	23328	SWINEA, LARRY W	\$ 95.00
5/10/18	189	749	T & G IDENTIFICATION SYSTEMS INC	\$ 550.00
5/10/18	533	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 11,739.00
5/10/18	534	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 70,250.00
5/10/18	524	24667	TEXAS SCHOOL PRODUCTS INC	\$ 3,526.20
5/10/18	191	22660	TEXAS TRUCK A/C INC	\$ 5,699.97
5/10/18	192	8352	TFH (USA) LTD	\$ 563.00
5/10/18	535	7748	THE T - FORT WORTH TRANSPORTATION	\$ 360.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/10/18	193	25933	THE TELOS PROJECT	\$ 550.00
5/10/18	194	25252	TOOMBS, ANTOINE D.	\$ 95.00
5/10/18	227	16536	TRISTAR RISK MANAGEMENT	\$ 7,545.26
5/10/18	093	812	TROPHY ARTS INC	\$ 750.00
5/10/18	095	1156	TROXELL COMMUNICATIONS INC.	\$ 1,122.00
5/10/18	195	6074	TXU ENERGY	\$ 372,486.37
5/10/18	196	6074	TXU ENERGY	\$ 573.72
5/10/18	197	6074	TXU ENERGY	\$ 2,147.58
5/10/18	536	8594	UIL MUSIC REGION 5	\$ 540.00
5/10/18	198	1699	UMOJA INC	\$ 3,503.50
5/10/18	199	23028	WOOLSEY, BRITTON	\$ 95.00
5/10/18	200	16854	WYNNE MOTOR COACHES LLC	\$ 2,898.00
5/10/18	090	409	XEROX CORPORATION	\$ 252.05
5/10/18	091	409	XEROX CORPORATION	\$ 29,245.12
5/10/18	201	20836	XL PARTS PARTNERSHIP, LTD	\$ 413.85
5/10/18	537	6930	YELLOW CAB	\$ 869.75
5/10/18	202	54	ZOONIVERSITY LLC	\$ 685.00
5/11/18	203	22405	HSA BANK	\$ 2,902.19
5/11/18	204	1099	TCG ADMINISTRATORS	\$ 13,002.63
5/14/18	014	3902	BANK OF AMERICA BANKCARD	\$ 409,247.57
5/15/18	216	16195	AANENSON, JOBOB	\$ 340.00
5/15/18	217	14842	ACADEMIC SUPPLIER	\$ 7,742.10
5/15/18	268	5340	ACCO BRANDS USA LLC	\$ 154.50
5/15/18	538	1196	ACE TIRE SERVICE	\$ 75.50
5/15/18	218	3404	ADVERTISING MATTERS LLC	\$ 500.00
5/15/18	219	1	AECOM DESIGN	\$ 404,558.00
5/15/18	220	389	AFP INDUSTRIES, INC	\$ 169.92
5/15/18	221	3314	ALONTI CAFE & CATERING	\$ 639.32
5/15/18	222	3596	ALPHA TESTING, INC.	\$ 2,975.00
5/15/18	223	25410	ANOTHER BASKETCASE	\$ 1,038.00
5/15/18	224	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,343.76
5/15/18	539	521	ASSOCIATION OF RECORDS MANAGERS &	\$ 205.00
5/15/18	321	23723	ATC HOLDER	\$ 86.65
5/15/18	225	196	B.E. PUBLISHING	\$ 4,290.06

Date	Check Number	Vendor Number	Vendor Name	Amount
5/15/18	226	3902	BANK OF AMERICA BANKCARD	\$ 46,363.37
5/15/18	227	3902	BANK OF AMERICA BANKCARD	\$ 6,920.75
5/15/18	210	3821	BARCELONA INC	\$ 237.00
5/15/18	229	9911	BARNES & NOBLE	\$ 1,864.81
5/15/18	230	538	BARNES & NOBLE BOOKSELLERS	\$ 3,621.35
5/15/18	228	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 137,942.08
5/15/18	231	14483	BASECOM INC.	\$ 28,113.51
5/15/18	206	564	BENCHMARK EDUCATION COMPANY	\$ 119.90
5/15/18	232	1256	BLICK ART MATERIALS	\$ 378.00
5/15/18	233	4274	BOAKYE, SAMMY	\$ 135.00
5/15/18	540	8340	BOOKSOURCE, INC, THE	\$ 419.30
5/15/18	234	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,376.21
5/15/18	235	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 610.32
5/15/18	236	3657	CARRIER ENTERPRISE	\$ 920.00
5/15/18	237	3412	CATHOLIC CHARITIES	\$ 2,143.25
5/15/18	238	1271	CDW GOVERNMENT, INC.	\$ 46,864.99
5/15/18	541	11639	CENTER FOR EDUCATOR DEVELOPMENT IN	\$ 1,740.00
5/15/18	542	13715	CHILD1ST PUBLICATIONS LLC	\$ 353.98
5/15/18	543	298	CINTAS CORPORATION	\$ 507.66
5/15/18	239	439	COLLEGE BOARD, THE	\$ 29,535.00
5/15/18	545	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,672.00
5/15/18	240	833	CON-REAL TURNER JV	\$ 71,717.40
5/15/18	241	23834	CORTEZ, EVANGELINA	\$ 595.00
5/15/18	544	4223	COSTCO WHOLESALE	\$ 1,982.53
5/15/18	242	25023	CROWN TROPHY HURST	\$ 412.60
5/15/18	243	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 4,214.75
5/15/18	244	25768	DAN DIPERT COACHES	\$ 969.00
5/15/18	245	3305	DATAMAX OF TEXAS	\$ 14.66
5/15/18	246	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 25.50
5/15/18	580	25414	DEBRA MARTIN WYSOSKI M.A., LPC	\$ 450.00
5/15/18	247	3482	DEMCO INC	\$ 144.88
5/15/18	248	25340	DENNETT CONSTRUCTION	\$ 165,517.79
5/15/18	563	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 9,804.68
5/15/18	249	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 1,982.00

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5/15/18	252	6943	EAN HOLDINGS, LLC	\$ 506.62
5/15/18	253	17582	EAN HOLDINGS, LLC	\$ 216.47
5/15/18	547	6943	EAN HOLDINGS, LLC	\$ 178.20
5/15/18	250	18114	EASTBAY INC	\$ 687.53
5/15/18	251	18465	EDRS INC	\$ 305.25
5/15/18	324	7727	EDUCATION SERVICE CENTER REGION XI	\$ 515.00
5/15/18	254	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 521.80
5/15/18	255	10987	FASTENAL COMPANY	\$ 469.59
5/15/18	548	3418	FASTSIGNS	\$ 397.98
5/15/18	256	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 377.50
5/15/18	257	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 755,248.43
5/15/18	258	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 300.00
5/15/18	259	5578	FIVE STAR FORD OF TEXAS LTD	\$ 90.90
5/15/18	260	18220	FLEETCOR TECHNOLOGIES INC	\$ 285,595.29
5/15/18	261	3622	FLINN SCIENTIFIC INC	\$ 770.32
5/15/18	262	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,235.28
5/15/18	263	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 775.00
5/15/18	264	3312	FORT WORTH BOLT & TOOL	\$ 19.16
5/15/18	265	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,020.00
5/15/18	266	7848	FORT WORTH TIRE & SERVICE, INC	\$ 20.00
5/15/18	267	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 40,000.00
5/15/18	269	3669	GENE'S BUS CHARTERS INC	\$ 16,730.00
5/15/18	270	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
5/15/18	271	26495	GOODRIDGE, SCOTT	\$ 85.00
5/15/18	272	10672	GORDON, STEVEN R.	\$ 135.00
5/15/18	273	13	HAHNFELD HOFFER STANFORD	\$ 105,378.00
5/15/18	274	11607	HALO BRANDED SOLUTIONS INC	\$ 363.66
5/15/18	550	3441	HARCOURT INDUSTRIES	\$ 164.68
5/15/18	275	26459	HARRIS, DONNELL	\$ 75.00
5/15/18	551	11425	HARVARD UNIVERSITY	\$ 3,500.00
5/15/18	276	18810	HATFIELD, JEFFREY W.	\$ 55.00
5/15/18	552	3483	HAYES SOFTWARE SYSTEMS	\$ 64,876.00
5/15/18	212	3945	HEINEMANN	\$ 53,708.68
5/15/18	277	24251	HELLAS CONSTRUCTION INC	\$ 15,625.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/15/18	278	5537	HENRY SCHEIN INC	\$ 492.34
5/15/18	279	26488	HERNANDEZ, EZECHIEL J.	\$ 1,756.00
5/15/18	215	14937	HERTZ FURNITURE	\$ 4,016.10
5/15/18	316	595	HERTZBERG-NEW METHOD INC.	\$ 7,605.15
5/15/18	280	545	HEWLETT- PACKARD	\$ 78,581.00
5/15/18	553	3438	HI-LINE ELECTRIC CO INC	\$ 62.50
5/15/18	281	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
5/15/18	554	4322	HODGES BADGE COMPANY INC	\$ 141.50
5/15/18	282	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 24,640.44
5/15/18	283	14404	HUDGENS, NELVIN DENNIS	\$ 75.00
5/15/18	555	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 3,225.00
5/15/18	286	4529	JASON'S DELI	\$ 146.97
5/15/18	287	4532	JASON'S DELI	\$ 706.77
5/15/18	288	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 599,872.55
5/15/18	285	15325	JOHN SONS PRESS	\$ 522.00
5/15/18	289	774	JONES SCHOOL SUPPLY	\$ 3,878.92
5/15/18	011	6498	JPMORGAN CHASE BANK, N.A.	\$ 3,932,872.22
5/15/18	012	6498	JPMORGAN CHASE BANK, N.A.	\$ 1,536,545.33
5/15/18	013	6498	JPMORGAN CHASE BANK, N.A.	\$ 2,560,908.89
5/15/18	556	143	KATHLEEN KIRK	\$ 275.00
5/15/18	290	24619	KLEMENT DISTRIBUTION, INC	\$ 9,095.51
5/15/18	557	3610	KORNEY BOARD AIDS LTD	\$ 794.70
5/15/18	291	7805	KRONOS INCORPORATED	\$ 235,916.64
5/15/18	292	20713	KURZ & CO	\$ 18,425.06
5/15/18	294	10036	LABATT FOOD SERVICES	\$ 46,556.59
5/15/18	295	17	LBL ARCHITECTS, INC.	\$ 793.21
5/15/18	296	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 152.50
5/15/18	297	21908	LENOVO (UNITED STATE) INC	\$ 48,204.00
5/15/18	549	23175	LINDSAY PUENTE	\$ 300.00
5/15/18	015	22714	LOGIC PARTICIPANT SERVICES	\$ 2,000,000.00
5/15/18	298	5364	LONE STAR BANNERS AND FLAGS	\$ 601.00
5/15/18	299	25468	LUEBANOS, ANAEL	\$ 132.75
5/15/18	558	279	LUNCH BOX,THE	\$ 200.00
5/15/18	546	5477	MARK OF EXCELLENCE PIZZA CO	\$ 453.50

Date	Check Number	Vendor Number	Vendor Name	Amount
5/15/18	300	388	MCDONALD SANDERS	\$ 4,222.26
5/15/18	560	26467	MCLEAN ORCHESTRA BOOSTER CLUB	\$ 165.00
5/15/18	301	10892	MDI, INC GENERAL CONTRACTORS	\$ 376,729.39
5/15/18	302	241	MEDCO SUPPLY	\$ 883.75
5/15/18	303	1044	METLIFE-WHOLE LIFE	\$ 4,176.66
5/15/18	561	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,700.00
5/15/18	562	176	MOORE MEDICAL LLC	\$ 1,735.78
5/15/18	304	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 168.00
5/15/18	305	5968	MUSIC IN MOTION	\$ 57.40
5/15/18	306	22208	NATIONAL BENEFITS SERVICES	\$ 1,200.00
5/15/18	564	23819	NORTH TEXAS COMMUNITY FOUNDATION	\$ 5,000.00
5/15/18	565	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 289.31
5/15/18	307	4687	O'DELL, ROY LOVELL	\$ 300.00
5/15/18	566	5495	O'REILLY AUTOMOTIVE	\$ 89.57
5/15/18	308	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,261.61
5/15/18	228	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,858.00
5/15/18	309	917	OTC DIRECT	\$ 2,348.73
5/15/18	310	5344	OTIS ELEVATOR COMPANY	\$ 8,521.46
5/15/18	311	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 29,150.00
5/15/18	312	3897	PARTY WAREHOUSE INC	\$ 809.90
5/15/18	313	6885	PASCO BROKERAGE INC.	\$ 543,464.60
5/15/18	314	24247	PAVLISKA, JOSH	\$ 85.00
5/15/18	315	688	PEARCE OFFICE FURNITURE, INC	\$ 717.00
5/15/18	317	26425	PICENO, ESTEBAN	\$ 40.00
5/15/18	318	1064	PITSCO EDUCATION	\$ 600.60
5/15/18	214	4433	PITTSBURGH PAINTS INC.	\$ 66.72
5/15/18	319	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,320.00
5/15/18	209	3684	POSITIVE PROMOTIONS INC	\$ 2,025.70
5/15/18	320	592	PRECISION BUSINESS MACHINES, INC	\$ 1,195.78
5/15/18	322	12386	PROFORMA DFW MARKETING	\$ 14,151.50
5/15/18	567	14154	RAMSBOTTOM, HELEN	\$ 450.00
5/15/18	323	24425	REEDER + SUMMIT JOINT VENTURE	\$ 321,843.85
5/15/18	350	19651	REGINA JONES	\$ 425.00
5/15/18	325	783	REGION 4 EDUCATION SERVICE CENTER	\$ 2,805.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/15/18	326	18498	RICHARDSON, VINCENT	\$ 75.00
5/15/18	284	8022	RICOH USA, INC	\$ 505.37
5/15/18	327	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
5/15/18	328	9022	RONE ENGINEERING SVCS, LTD	\$ 789.95
5/15/18	330	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 99,076.26
5/15/18	568	4516	SAM'S CLUB #4742	\$ 88.68
5/15/18	331	464	SCHOLASTIC INC	\$ 2,373.61
5/15/18	569	464	SCHOLASTIC INC	\$ 4,877.25
5/15/18	570	5680	SCHOOL NURSE SUPPLY INC.	\$ 50.38
5/15/18	332	19895	SCHOOL OUTFITTERS	\$ 2,176.74
5/15/18	333	5165	SHAIKH, IQBAL M.	\$ 135.00
5/15/18	334	5426	SHERWIN-WILLIAMS CO.	\$ 91.96
5/15/18	335	15077	SOLOGY LLC	\$ 55,092.46
5/15/18	336	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,402.65
5/15/18	207	1257	SPORT SUPPLY GROUP INC.	\$ 2,176.80
5/15/18	208	1257	SPORT SUPPLY GROUP INC.	\$ 5,154.58
5/15/18	337	8477	STACY, JUDITH A.	\$ 1,020.00
5/15/18	205	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 37,329.91
5/15/18	293	23398	STATION VENTURE OPERATIONS, L.P.	\$ 2,040.00
5/15/18	338	4255	STUART HOSE & PIPE COMPANY	\$ 220.47
5/15/18	211	3926	SUMMIT ELECTRIC SUPPLY	\$ 457.78
5/15/18	339	6828	SUPPLYWORKS	\$ 27,184.64
5/15/18	340	18532	SUPREME FIXTURE COMPANY, INC	\$ 314,085.20
5/15/18	571	18147	TARRANT COUNTY COLLEGE	\$ 1,947.00
5/15/18	572	1253	TASB, INC	\$ 17,027.95
5/15/18	343	1099	TCG ADMINISTRATORS	\$ 6,455.14
5/15/18	344	728	TERRACON CONSULTANTS INC	\$ 24,982.00
5/15/18	345	4753	TEXAS AIR SYSTEMS INC	\$ 3,300.00
5/15/18	341	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 610.00
5/15/18	342	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 75.00
5/15/18	573	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 933.00
5/15/18	346	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 384.00
5/15/18	347	757	TEXAS SCENIC COMPANY INC	\$ 1,450.00
5/15/18	559	24667	TEXAS SCHOOL PRODUCTS INC	\$ 785.70

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5/15/18	348	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,936.90
5/15/18	574	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 6,300.00
5/15/18	329	18447	THE CHADWELL GROUP LP	\$ 3,850.00
5/15/18	349	25767	THE WELMAN PROJECT	\$ 4,000.00
5/15/18	575	19067	THORNE, JULIA E	\$ 320.00
5/15/18	351	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,918.07
5/15/18	229	16536	TRISTAR RISK MANAGEMENT	\$ 17,313.20
5/15/18	230	16536	TRISTAR RISK MANAGEMENT	\$ 10,472.37
5/15/18	576	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,075.00
5/15/18	352	25842	URT CORNISH WRECKER SERVICES INC	\$ 700.00
5/15/18	577	24584	VARSITY SPIRIT LLC	\$ 10,395.00
5/15/18	353	4395	VWR FUNDING INC	\$ 351.72
5/15/18	354	8793	WALKER, JEANNE A.	\$ 85.00
5/15/18	213	4014	WENGER CORPORATION	\$ 9,112.00
5/15/18	355	482	WEST EQUIPMENT& SERVICE CORP	\$ 432.16
5/15/18	578	24305	WESTAT	\$ 700.00
5/15/18	356	23673	WESTERN MARKETING, INC.	\$ 1,966.86
5/15/18	357	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,610.00
5/15/18	358	16710	WHITE, RODERICK	\$ 75.00
5/15/18	359	18507	WILSON, KYLON M	\$ 135.00
5/15/18	579	11671	WOODWIND & BRASSWIND, THE	\$ 898.20
5/15/18	360	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 379.60
5/15/18	361	4749	ZOMNIR, DETTA	\$ 135.00
5/16/18	017	6498	JPMORGAN CHASE BANK, N.A.	\$ 114,813.83
5/16/18	016	7830	STATE COMPTROLLER	\$ 10,699.42
5/17/18	369	14842	ACADEMIC SUPPLIER	\$ 5,461.95
5/17/18	370	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 350.00
5/17/18	371	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 529.00
5/17/18	581	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,494.00
5/17/18	372	21868	BALLENGER, LINDA G	\$ 2,213.96
5/17/18	018	3902	BANK OF AMERICA BANKCARD	\$ 41,333.27
5/17/18	373	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 14,074.80
5/17/18	602	20263	BOBBY COX COMPANIES	\$ 119.94
5/17/18	374	12330	BORDEN DAIRY	\$ 248,628.02

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5/17/18	376	3657	CARRIER ENTERPRISE	\$ 8,298.00
5/17/18	377	1271	CDW GOVERNMENT, INC.	\$ 1,402.50
5/17/18	378	4080	CED MILLER ELECTRIC	\$ 777.67
5/17/18	582	7954	CENTURY RESOURCES, INC	\$ 8.24
5/17/18	368	16580	CERTIPORT	\$ 38,475.00
5/17/18	379	8009	CHILD CARE ASSOCIATES	\$ 6,946.36
5/17/18	583	24879	CINEMARK USA	\$ 728.00
5/17/18	380	25268	CLARK, RICKIE	\$ 9,600.00
5/17/18	584	6874	CLEBURNE HIGH SCHOOL	\$ 350.00
5/17/18	381	439	COLLEGE BOARD, THE	\$ 107,010.00
5/17/18	382	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 8,167.50
5/17/18	383	25984	CON MI MADRE	\$ 50,976.39
5/17/18	585	4223	COSTCO WHOLESALE	\$ 300.42
5/17/18	384	25104	CREATIVE EDUCATION EVENTS	\$ 2,800.00
5/17/18	385	25813	CRESCENT VOLUNTARY GIFTS	\$ 2,750.00
5/17/18	586	3286	CRESTLINE SPECIALTIES, INC.	\$ 2,351.57
5/17/18	587	15015	DAVE & BUSTERS	\$ 1,542.15
5/17/18	386	959	DELL MARKETING L.P.	\$ -
5/17/18	588	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/17/18	387	6943	EAN HOLDINGS, LLC	\$ 8,470.00
5/17/18	388	17582	EAN HOLDINGS, LLC	\$ 184.32
5/17/18	590	26582	FACT EDUCATION	\$ 495.00
5/17/18	389	3351	FARMERS MARKET FORT WORTH INC	\$ 45,650.98
5/17/18	390	10987	FASTENAL COMPANY	\$ 153.72
5/17/18	391	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,027.31
5/17/18	392	20094	FLOCABULARY	\$ 2,000.00
5/17/18	393	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 68.00
5/17/18	591	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
5/17/18	394	26530	HERRERA & ASSOCIATES	\$ 10,000.00
5/17/18	410	595	HERTZBERG-NEW METHOD INC.	\$ 8,452.52
5/17/18	395	545	HEWLETT- PACKARD	\$ 1,004.00
5/17/18	592	979	INSTITUTE FOR THE ADVANCEMENT OF	\$ 535.00
5/17/18	375	22911	JOHNNY FRANK COOK	\$ 2,000.00
5/17/18	396	774	JONES SCHOOL SUPPLY	\$ 74.85

Date	Check Number	Vendor Number	Vendor Name	Amount
5/17/18	397	24866	JUDY RAMOS	\$ 1,498.75
5/17/18	398	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 622.80
5/17/18	399	23238	KOEBERLEIN, JIM	\$ 165.00
5/17/18	400	10036	LABATT FOOD SERVICES	\$ 927,116.30
5/17/18	401	15372	LATHAM, PAUL PETER	\$ 215.00
5/17/18	402	21908	LENOVO (UNITED STATE) INC	\$ 11,805.00
5/17/18	414	15017	LEWIS, RHONDRA	\$ 5,812.50
5/17/18	589	5477	MARK OF EXCELLENCE PIZZA CO	\$ 7,094.50
5/17/18	593	24441	MARSHALL, JOYCE	\$ 600.00
5/17/18	403	14849	MCDANIEL, KENNETH A.	\$ 165.00
5/17/18	594	26467	MCLEAN ORCHESTRA BOOSTER CLUB	\$ 135.00
5/17/18	404	241	MEDCO SUPPLY	\$ 30.47
5/17/18	595	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 495.00
5/17/18	596	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 410.00
5/17/18	597	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 3,800.00
5/17/18	598	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 1,995.00
5/17/18	599	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 190.00
5/17/18	405	917	OTC DIRECT	\$ 1,817.61
5/17/18	406	6937	PACESETTER PERSONNEL SERVICES	\$ 2,316.25
5/17/18	407	3897	PARTY WAREHOUSE INC	\$ 87.00
5/17/18	408	8996	PEARSON	\$ 1,270.00
5/17/18	409	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,113.80
5/17/18	606	338	PLANO SPORTS SOCCER, INC.	\$ 2,000.00
5/17/18	411	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 5,028.45
5/17/18	365	3684	POSITIVE PROMOTIONS INC	\$ 693.50
5/17/18	412	11290	PROJECT LEAD THE WAY	\$ 5,264.00
5/17/18	413	3692	PYRAMID SCHOOL PRODUCTS	\$ 735.60
5/17/18	600	26167	READ RIGHT SYSTEMS INC	\$ 13,022.00
5/17/18	415	12949	RJM CONTRACTORS, INC	\$ 143,158.28
5/17/18	601	26628	RODRIGUEZ, ANEUDY T.	\$ 19.08
5/17/18	603	20469	SALLY BEAUTY SUPPLY	\$ 406.60
5/17/18	417	4516	SAM'S CLUB #4742	\$ 884.11
5/17/18	418	4514	SAM'S CLUB #6244	\$ 197.77
5/17/18	416	22566	SAM'S CLUB #8210	\$ 296.36

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5/17/18	419	4509	SAM'S CLUB #8268	\$ 142.13
5/17/18	420	4508	SAM'S CLUB #8277	\$ 39.80
5/17/18	604	5680	SCHOOL NURSE SUPPLY INC.	\$ 236.51
5/17/18	421	13798	SEELYE, MARY JACK	\$ 500.00
5/17/18	422	17983	SHC SERVICES, INC	\$ 14,480.00
5/17/18	423	5426	SHERWIN-WILLIAMS CO.	\$ 37.98
5/17/18	424	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,959.96
5/17/18	605	3972	SKILLS USA TEXAS	\$ 372.00
5/17/18	425	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 291.67
5/17/18	607	3977	SOUTHERN REGIONAL EDUCATION BOARD	\$ 400.00
5/17/18	608	22661	SPIRIT WORX, LLC	\$ 1,369.98
5/17/18	426	17113	SPRINT SOLUTIONS, INC.	\$ 698.69
5/17/18	609	925	STAR TELEGRAM	\$ 13,473.68
5/17/18	427	252	STETSON AND ASSOCIATES	\$ 5,400.00
5/17/18	366	3926	SUMMIT ELECTRIC SUPPLY	\$ 90.37
5/17/18	428	1099	TCG ADMINISTRATORS	\$ 100.06
5/17/18	429	8230	TEACHER CREATED MATERIALS,INC	\$ 11,663.61
5/17/18	430	3987	TEAMLIN	\$ 300.00
5/17/18	610	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 345.00
5/17/18	611	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 480.00
5/17/18	612	3934	TEXAS FURNITURE SOURCE INC	\$ 2,685.95
5/17/18	431	22594	TEXAS KENWORTH CO.	\$ 1,991.65
5/17/18	613	24667	TEXAS SCHOOL PRODUCTS INC	\$ 3,123.80
5/17/18	614	4003	TEXAS TECH UNIVERSITY,	\$ 550.00
5/17/18	231	16536	TRISTAR RISK MANAGEMENT	\$ 20,378.92
5/17/18	232	16536	TRISTAR RISK MANAGEMENT	\$ 22,396.76
5/17/18	363	812	TROPHY ARTS INC	\$ 1,825.00
5/17/18	364	1156	TROXELL COMMUNICATIONS INC.	\$ 2,362.00
5/17/18	432	22938	VARIDESK, LLC	\$ 225.00
5/17/18	367	4014	WENGER CORPORATION	\$ 71,538.00
5/17/18	433	22079	WINDSCHITL, ROBERT J.	\$ 85.00
5/17/18	362	409	XEROX CORPORATION	\$ 4,526.14
5/17/18	615	6930	YELLOW CAB	\$ 1,199.03
5/21/18	616	14161	AT&T STADIUM	\$ -

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5/21/18	617	14161	AT&T STADIUM	\$ 510.00
5/22/18	448	14842	ACADEMIC SUPPLIER	\$ 12,391.20
5/22/18	449	22039	ACCELERATE LEARNING INC	\$ 1,190.00
5/22/18	521	5340	ACCO BRANDS USA LLC	\$ 13,503.60
5/22/18	450	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 19,396.25
5/22/18	451	713	ACE EDUCATIONAL SUPPLIES, INC.	\$ 302.60
5/22/18	452	931	ACP DIRECT	\$ 80.00
5/22/18	453	23478	ADAMS, DARCY	\$ 750.00
5/22/18	454	25676	ADVANTAGE SUPPLY	\$ 5,751.48
5/22/18	455	3404	ADVERTISING MATTERS LLC	\$ 620.80
5/22/18	456	11454	AIRGAS USA	\$ 196.46
5/22/18	457	1293	AKJ BOOKS	\$ 283.78
5/22/18	458	3511	ALERT SERVICES INC	\$ 701.70
5/22/18	459	7916	ALL AMERICAN MOLD LABS	\$ 112.00
5/22/18	618	951	ALL STAR PARTY SERVICE	\$ 1,024.00
5/22/18	460	984	ALLMARK IMPRESSIONS, LTD	\$ 57.64
5/22/18	461	3314	ALONTI CAFE & CATERING	\$ 678.50
5/22/18	462	404	ALPHAGRAPHICS 544	\$ 843.50
5/22/18	463	3514	ALTERNATOR SERVICE INC	\$ 355.00
5/22/18	464	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 139.20
5/22/18	619	24184	ANDERSON, CLARISSA A	\$ 161.20
5/22/18	465	1029	APPLE INC.	\$ 4,375.00
5/22/18	466	23793	ARTS SCHOOLS NETWORK	\$ 455.00
5/22/18	467	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,044.99
5/22/18	468	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 614.69
5/22/18	620	6091	AT&T	\$ 16,601.89
5/22/18	469	1081	ATHANS AUDIO VISUAL	\$ 11,555.00
5/22/18	621	6075	ATMOS ENERGY	\$ 142.15
5/22/18	622	6075	ATMOS ENERGY	\$ 208.75
5/22/18	470	44	AWARDS & RECOGNITION	\$ 749.00
5/22/18	471	44	AWARDS & RECOGNITION	\$ 15.00
5/22/18	441	3531	AWARDS BY WILSON	\$ 1,263.90
5/22/18	472	1286	B & H FOTO & ELECTRONICS CORP	\$ 7,414.61
5/22/18	623	24418	BACK TO SCHOOL ROUNDUP INC	\$ 100.00

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5/22/18	624	705	BADEN SPORTS, INC.	\$ 1,033.70
5/22/18	019	3902	BANK OF AMERICA BANKCARD	\$ 515,894.23
5/22/18	445	3821	BARCELONA INC	\$ 66.00
5/22/18	473	538	BARNES & NOBLE BOOKSELLERS	\$ 2,048.25
5/22/18	474	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 258.75
5/22/18	475	26114	BEKIAKO, THOMAS ASARE	\$ 270.00
5/22/18	476	14995	BEP AMERICA, INC	\$ 339.29
5/22/18	625	18917	BERRY, CYNTHIA LEE D	\$ 750.00
5/22/18	477	1256	BLICK ART MATERIALS	\$ 140.10
5/22/18	478	25361	BORAK, MICHAEL	\$ 145.00
5/22/18	479	12330	BORDEN DAIRY	\$ 78,199.50
5/22/18	480	9308	BOUND TO STAY BOUND BOOKS INC	\$ 485.73
5/22/18	626	7728	BOYS TOWN PRESS	\$ 143.70
5/22/18	627	18871	BRADSHAW, CATHY	\$ 500.00
5/22/18	482	25519	BUSSING, CONNOR JEROME	\$ 120.00
5/22/18	628	359	CAMP THURMAN	\$ 1,650.00
5/22/18	629	1159	CANON SOLUTIONS AMERICA INC	\$ 865.10
5/22/18	484	3657	CARRIER ENTERPRISE	\$ 19,009.20
5/22/18	485	1271	CDW GOVERNMENT, INC.	\$ 31,449.21
5/22/18	486	4080	CED MILLER ELECTRIC	\$ 863.69
5/22/18	487	1296	CESCO INC.	\$ 13,707.60
5/22/18	488	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 1,697.40
5/22/18	489	6180	CINTAS CORPORATION NO 2	\$ 646.58
5/22/18	490	439	COLLEGE BOARD, THE	\$ 12,005.67
5/22/18	491	40	COMMERCIAL RECORDER	\$ 136.00
5/22/18	634	296	COMMUNICATIONS SALES & SERVICE INC	\$ 44,385.00
5/22/18	492	20658	CONSCIOUS DISCIPLINE	\$ 7,940.00
5/22/18	630	7608	COOK CHILDREN'S MEDICAL CENTER	\$ 80.00
5/22/18	493	3385	COOKSEY PRINTING INC	\$ 2,313.00
5/22/18	631	4223	COSTCO WHOLESALE	\$ 101.43
5/22/18	632	3284	COWTOWN BUS CHARTERS INC	\$ 640.00
5/22/18	633	3442	CREATIVE CONSORTIUMS	\$ 730.00
5/22/18	494	14399	CRUDUP, DAVID GARNER ii	\$ 135.00
5/22/18	635	14996	DALLAS SERVICES	\$ 500.00

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5/22/18	495	26305	DAMSTRA, JARING	\$ 135.00
5/22/18	496	25768	DAN DIPERT COACHES	\$ 2,616.30
5/22/18	636	19028	DAVIS, CHRISTINE	\$ 750.00
5/22/18	637	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 3,675.00
5/22/18	497	8362	DYNASTUDY INC	\$ 2,000.00
5/22/18	503	19746	EAN HOLDINGS, LLC	\$ 367.00
5/22/18	504	6943	EAN HOLDINGS, LLC	\$ 3,305.72
5/22/18	505	17582	EAN HOLDINGS, LLC	\$ 257.88
5/22/18	498	25452	EANES, ERIC K	\$ 85.00
5/22/18	499	3437	ECOLAB INC	\$ 19,266.00
5/22/18	500	863	ED A WILSON, INC.	\$ 6,560.05
5/22/18	599	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,520.00
5/22/18	501	6723	EDWARDS, NORMAN	\$ 230.00
5/22/18	502	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 9,375.00
5/22/18	506	16478	ESCAMILLA & PONECK, LLP	\$ 250.90
5/22/18	507	21961	ESTRADA, GEORGE	\$ 95.00
5/22/18	638	6971	ESTRELLITA INC	\$ 11,700.00
5/22/18	508	23822	EVANS, CLIFTON	\$ 95.00
5/22/18	509	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 17.00
5/22/18	510	3351	FARMERS MARKET FORT WORTH INC	\$ 31,165.64
5/22/18	511	10987	FASTENAL COMPANY	\$ 653.46
5/22/18	639	3418	FASTSIGNS	\$ 2,098.13
5/22/18	512	5578	FIVE STAR FORD OF TEXAS LTD	\$ 118.14
5/22/18	513	18220	FLEETCOR TECHNOLOGIES INC	\$ 18,242.50
5/22/18	442	3622	FLINN SCIENTIFIC INC	\$ 330.76
5/22/18	640	7621	FLIPSIDE PRODUCTS INC	\$ 83.23
5/22/18	514	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 13,609.45
5/22/18	517	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 1,405.00
5/22/18	518	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 1,050.00
5/22/18	515	3312	FORT WORTH BOLT & TOOL	\$ 248.70
5/22/18	516	7848	FORT WORTH TIRE & SERVICE, INC	\$ 60.00
5/22/18	641	6077	FORT WORTH WATER DEPARTMENT	\$ 9,656.90
5/22/18	642	3577	FRANK WHEEL ALIGNING INC	\$ 68.50
5/22/18	519	25249	FURTICK, ANGELA	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/22/18	520	20171	GARCIA, ABEL	\$ 270.00
5/22/18	522	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 40,875.00
5/22/18	440	3348	GOPHER SPORT	\$ 27,929.15
5/22/18	523	23519	GORDON INSTITUTE FOR MUSIC LEARNING	\$ 9,750.00
5/22/18	524	3680	GRAINGER INC	\$ 4,335.71
5/22/18	525	17829	GRAPHICS STORE LLC	\$ 200.75
5/22/18	643	3629	GRAYBAR ELECTRIC CO., INC	\$ 111.12
5/22/18	447	5167	GULF COAST PAPER CO. INC.	\$ 517.23
5/22/18	527	26238	GUSTAFSON, MATTHEW	\$ 135.00
5/22/18	528	13	HAHNFELD HOFFER STANFORD	\$ 7,800.00
5/22/18	644	3441	HARCOURT INDUSTRIES	\$ 216.00
5/22/18	645	11425	HARVARD UNIVERSITY	\$ 3,750.00
5/22/18	446	3945	HEINEMANN	\$ 14,884.52
5/22/18	529	7379	HELDMAN, BONNIE	\$ 145.00
5/22/18	530	14937	HERTZ FURNITURE	\$ 2,141.37
5/22/18	587	595	HERTZBERG-NEW METHOD INC.	\$ 463.14
5/22/18	531	545	HEWLETT- PACKARD	\$ 33,439.00
5/22/18	238	1122	HIGGINBOTHAM & ASSOCIATES	\$ 29,622.52
5/22/18	239	1122	HIGGINBOTHAM & ASSOCIATES	\$ 38,429.44
5/22/18	532	13332	HILL, JEREMY	\$ 95.00
5/22/18	646	4322	HODGES BADGE COMPANY INC	\$ 270.43
5/22/18	533	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,697.50
5/22/18	647	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 14,803.82
5/22/18	648	986	IEC CONTROL SHOP, INC	\$ 14,927.77
5/22/18	535	25269	INTERSTATE ALL BATTERY CENTER	\$ 1,401.60
5/22/18	526	3495	IT'S GREEK TO ME, INC	\$ 194.00
5/22/18	649	771	JACK RASMUSSEN LUTHIER	\$ 139.00
5/22/18	536	18768	JACKSON, JEREMY D	\$ 750.00
5/22/18	537	25287	JACOBSON, JOHN CALVIN	\$ 3,270.00
5/22/18	538	4529	JASON'S DELI	\$ 1,827.50
5/22/18	539	4532	JASON'S DELI	\$ 362.45
5/22/18	540	12267	JEAN'S RESTAURANT SUPPLY	\$ 23,384.25
5/22/18	541	774	JONES SCHOOL SUPPLY	\$ 3,029.95
5/22/18	542	25787	JONES, CAROL	\$ 950.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/22/18	543	10483	JONES, JOHN A.	\$ 135.00
5/22/18	544	20558	JONES, SHELLA DYANN	\$ 95.00
5/22/18	545	25060	JURADO, OSCAR A.	\$ 135.00
5/22/18	546	14261	KEESE, JEFF	\$ 85.00
5/22/18	650	17954	KELLER OUTDOOR POWER INC	\$ 248.76
5/22/18	547	15936	KINCHELOE, MICHAEL R.	\$ 145.00
5/22/18	548	7537	KLAPPROTH, DAVID	\$ 135.00
5/22/18	550	10036	LABATT FOOD SERVICES	\$ 540,388.75
5/22/18	551	1264	LAKESHORE LEARNING MATERIALS	\$ 11,485.60
5/22/18	552	4586	LEAMAN CONTAINER, INC	\$ 1,752.45
5/22/18	651	22236	LEASOR CRASS P.C.	\$ 6,491.60
5/22/18	652	5536	LENA POPE HOME INC.	\$ 940.96
5/22/18	553	21908	LENOVO (UNITED STATE) INC	\$ 1,979.99
5/22/18	554	22289	LEWIS, DELANDO	\$ 135.00
5/22/18	555	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 925.80
5/22/18	556	5364	LONE STAR BANNERS AND FLAGS	\$ 95.00
5/22/18	557	6563	LOPEZ, JOE	\$ 95.00
5/22/18	653	5430	M & M MANUFACTURING	\$ 115.00
5/22/18	558	5506	M BENJAMIN DESIGNS	\$ 1,275.10
5/22/18	559	26151	MA, MICHAEL	\$ 105.00
5/22/18	654	8451	MACKIN EDUCATIONAL RESOURCES	\$ 2,471.05
5/22/18	655	8026	MAGIC ETC INC	\$ 3,936.43
5/22/18	560	3597	MARTIN'S OFFICE SUPPLY INC	\$ 598.00
5/22/18	562	25607	MAVICH, LLC	\$ 2,162.88
5/22/18	563	25756	MAXFIELD, MICHAEL E	\$ 135.00
5/22/18	564	388	MCDONALD SANDERS	\$ 1,625.00
5/22/18	565	241	MEDCO SUPPLY	\$ 46.55
5/22/18	566	503	MENTORING MINDS L P	\$ 713.57
5/22/18	567	20227	METIVIER, KYLE E.	\$ 135.00
5/22/18	443	3645	METRO GOLF CARS INC	\$ 730.00
5/22/18	656	176	MOORE MEDICAL LLC	\$ 270.60
5/22/18	569	23613	MORALES CONSTRUCTION SERVICES INC	\$ 339,016.81
5/22/18	570	16720	MORROW, JON M.	\$ 135.00
5/22/18	571	17297	MOVE SOLUTIONS, LTD	\$ 4,600.00

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5/22/18	572	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,623.50
5/22/18	573	8418	MULTI-HEALTH SYSTEMS INC	\$ 1,312.50
5/22/18	574	20463	MURRAY, BEVERLY A.	\$ 500.00
5/22/18	575	25696	N-TUNE MUSIC & SOUND	\$ 82.50
5/22/18	657	25270	NATIONAL AUDUBON SOCIETY INC	\$ 2,520.00
5/22/18	576	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 586.20
5/22/18	617	23501	NBCUNIVERSAL, LLC	\$ 18,615.00
5/22/18	577	20850	NEUHAUS EDUCATION CENTER	\$ 10,025.00
5/22/18	578	3713	NORMAN RADIATOR SERVICE INC	\$ 1,580.00
5/22/18	579	20150	NORTH SIDE HIGH SCHOOL	\$ 560.00
5/22/18	658	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 40.03
5/22/18	659	573	NORTHWEST ENGRAVERS, LLC	\$ 1,223.00
5/22/18	580	4687	O'DELL, ROY LOVELL	\$ 300.00
5/22/18	581	25784	OBERG, BRADLEY D	\$ 85.00
5/22/18	582	26416	ONPOYNT AERIAL SOLUTIONS	\$ 2,500.00
5/22/18	583	917	OTC DIRECT	\$ 855.02
5/22/18	584	6937	PACESETTER PERSONNEL SERVICES	\$ 485.04
5/22/18	585	4042	PARENTING CENTER, THE	\$ 1,620.00
5/22/18	481	23765	PAUL M STAUTINGER	\$ 640.00
5/22/18	586	688	PEARCE OFFICE FURNITURE, INC	\$ 1,283.00
5/22/18	561	644	PEOPLES EDUCATION	\$ 12,741.63
5/22/18	588	20492	PESNELL, DEBORAH J	\$ 750.00
5/22/18	589	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,190.00
5/22/18	660	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,443.84
5/22/18	438	601	POCKET NURSE ENTERPRISES INC.	\$ 1,041.18
5/22/18	444	3684	POSITIVE PROMOTIONS INC	\$ 2,030.44
5/22/18	590	25103	POSTON, STEVIE	\$ 135.00
5/22/18	483	19303	PRAETORIAN OPERATING INC	\$ 4,131.68
5/22/18	591	592	PRECISION BUSINESS MACHINES, INC	\$ 278.09
5/22/18	592	5676	PRICE, RICHARD A.	\$ 95.00
5/22/18	593	1145	PROCOMPUTING SERVICES, INC.	\$ 20,880.00
5/22/18	661	12386	PROFORMA DFW MARKETING	\$ 3,506.00
5/22/18	594	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,377.00
5/22/18	595	17110	PUCKETTPRO INC	\$ 7,080.00

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5/22/18	596	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,059.00
5/22/18	597	172	QEP, INC.	\$ 109.20
5/22/18	598	26500	QUALLS, BRANDON	\$ 95.00
5/22/18	600	783	REGION 4 EDUCATION SERVICE CENTER	\$ 408.00
5/22/18	534	8022	RICOH USA, INC	\$ 1,516.01
5/22/18	662	26592	ROGER WILLIAMS CHRYSLER LP	\$ 9,000.00
5/22/18	601	25432	ROSENBERG, BETSY	\$ 145.00
5/22/18	602	24179	RYAN, ALLYSON	\$ 250.00
5/22/18	603	4516	SAM'S CLUB #4742	\$ 8,409.91
5/22/18	604	23040	SAM'S CLUB #4911	\$ 490.32
5/22/18	605	4514	SAM'S CLUB #6244	\$ 1,891.80
5/22/18	606	4509	SAM'S CLUB #8268	\$ 114.99
5/22/18	607	4508	SAM'S CLUB #8277	\$ 3,052.02
5/22/18	608	3959	SCANTRON CORPORATION	\$ 3,495.86
5/22/18	435	43	SCHOOL SPECIALTY INC.	\$ 3,363.49
5/22/18	609	24997	SEXTON, CHRISTOPHER	\$ 105.00
5/22/18	610	5165	SHAIKH, IQBAL M.	\$ 135.00
5/22/18	663	3972	SKILLS USA TEXAS	\$ 2,304.00
5/22/18	611	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 202.57
5/22/18	612	15077	SOLOGY LLC	\$ 2,662.50
5/22/18	613	17244	SOUTHERN METHODIST UNIVERSITY	\$ 19,200.00
5/22/18	568	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 46,848.51
5/22/18	439	1257	SPORT SUPPLY GROUP INC.	\$ 3,058.66
5/22/18	614	3419	SPORTWIDE	\$ 126.00
5/22/18	434	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 38,052.79
5/22/18	549	23398	STATION VENTURE OPERATIONS, L.P.	\$ 27,959.90
5/22/18	615	6828	SUPPLYWORKS	\$ 10,320.00
5/22/18	664	15937	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,200.00
5/22/18	234	1211	TEACHER RETIREMENT SYSTEM	\$ 6,315,018.82
5/22/18	235	1211	TEACHER RETIREMENT SYSTEM	\$ 4,348,026.38
5/22/18	616	3987	TEAMLINE	\$ 1,420.05
5/22/18	667	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 225.00
5/22/18	665	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 180.00
5/22/18	666	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 802.00

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5/22/18	618	9315	THOMPSON, DARRYL R.	\$ 145.00
5/22/18	619	26452	TOULOUSE JR., ALEXANDER	\$ 85.00
5/22/18	620	19173	TPx COMMUNICATIONS	\$ 11,169.41
5/22/18	233	16536	TRISTAR RISK MANAGEMENT	\$ 11,073.07
5/22/18	236	16536	TRISTAR RISK MANAGEMENT	\$ 14,313.65
5/22/18	237	16536	TRISTAR RISK MANAGEMENT	\$ 15,170.81
5/22/18	240	16536	TRISTAR RISK MANAGEMENT	\$ 17,553.33
5/22/18	621	16536	TRISTAR RISK MANAGEMENT	\$ 91,476.50
5/22/18	668	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 119.00
5/22/18	622	22092	UZBL	\$ 33.50
5/22/18	623	22938	VARIDESK, LLC	\$ 4,815.00
5/22/18	624	26213	VAUGHN, ROBERT	\$ 135.00
5/22/18	625	24371	VETS SECURING AMERICA	\$ 32,804.67
5/22/18	626	17260	VILLASENOR, JOSE J	\$ 270.00
5/22/18	627	4849	VOXLAND, MICHAEL	\$ 135.00
5/22/18	628	4395	VWR FUNDING INC	\$ 355.98
5/22/18	629	8791	WEST MUSIC CO	\$ 993.00
5/22/18	630	14750	WESTED	\$ 16,800.00
5/22/18	669	20571	WHHS ATHLETIC BOOSTER CLUB	\$ 250.00
5/22/18	631	3202	WILSON, KENNETH E.	\$ 145.00
5/22/18	632	26183	WOODS, MEGAN	\$ 750.00
5/22/18	633	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 400.00
5/22/18	436	409	XEROX CORPORATION	\$ 246.04
5/22/18	437	409	XEROX CORPORATION	\$ 12,055.10
5/22/18	634	20836	XL PARTS PARTNERSHIP, LTD	\$ 45.98
5/22/18	635	20836	XL PARTS PARTNERSHIP, LTD	\$ 692.48
5/22/18	670	1151	YMCA CAMP CARTER INC.	\$ 2,709.00
5/24/18	647	14842	ACADEMIC SUPPLIER	\$ 7,837.99
5/24/18	671	1196	ACE TIRE SERVICE	\$ 516.50
5/24/18	672	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,016.93
5/24/18	648	23375	ADVANCE AUTO PARTS	\$ 904.27
5/24/18	673	26099	ADVANCED BLENDING INC	\$ 294.30
5/24/18	649	3404	ADVERTISING MATTERS LLC	\$ 1,799.51
5/24/18	650	389	AFP INDUSTRIES, INC	\$ 1,261.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/24/18	651	3511	ALERT SERVICES INC	\$ 2,833.92
5/24/18	652	25307	ALISON'S CORP	\$ 1,210.05
5/24/18	653	16790	ALL IN LEARNING	\$ 750.00
5/24/18	654	3314	ALONTI CAFE & CATERING	\$ 158.70
5/24/18	655	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,579.70
5/24/18	656	1029	APPLE INC.	\$ 8,883.00
5/24/18	657	22293	APPROVED NETWORKS CORP	\$ 6,033.92
5/24/18	715	1266	ARISTOTLE CORPORATION	\$ 777.23
5/24/18	675	6091	AT&T	\$ 795.27
5/24/18	676	6091	AT&T	\$ 76,075.73
5/24/18	677	6097	AT&T LONG DISTANCE	\$ 585.38
5/24/18	658	1081	ATHANS AUDIO VISUAL	\$ 1,733.00
5/24/18	678	6075	ATMOS ENERGY	\$ 50,551.59
5/24/18	659	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 999.36
5/24/18	641	1083	AVID CENTER	\$ 2,385.00
5/24/18	644	3531	AWARDS BY WILSON	\$ 123.75
5/24/18	660	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,067.95
5/24/18	679	13799	BALFOUR-FT. WORTH	\$ 566.71
5/24/18	661	9911	BARNES & NOBLE	\$ 5,244.09
5/24/18	662	538	BARNES & NOBLE BOOKSELLERS	\$ 1,575.56
5/24/18	680	7697	BURLESON HIGH SCHOOL	\$ 200.00
5/24/18	663	25519	BUSSING, CONNOR JEROME	\$ 210.00
5/24/18	681	16407	CALDWELL COUNTRY CHEVROLET	\$ 157,260.00
5/24/18	665	3635	CAREY'S SPORTING GOODS	\$ 1,065.00
5/24/18	666	13424	CASTOLENIA SR., LOWELL A.	\$ 75.00
5/24/18	667	3412	CATHOLIC CHARITIES	\$ 455.00
5/24/18	668	1271	CDW GOVERNMENT, INC.	\$ 58,499.94
5/24/18	682	26602	CHICKASAW CULTURAL CENTER	\$ 275.00
5/24/18	669	8009	CHILD CARE ASSOCIATES	\$ 1,070.19
5/24/18	683	298	CINTAS CORPORATION	\$ 507.66
5/24/18	670	6180	CINTAS CORPORATION NO 2	\$ 993.48
5/24/18	684	16853	CITY OF ARLINGTON	\$ 330.00
5/24/18	671	25268	CLARK, RICKIE	\$ 2,000.00
5/24/18	685	4642	CLIMATEC, LLC	\$ 7,924.00

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5/24/18	673	22134	COMPUDATA PRODUCTS INC.	\$ 292.80
5/24/18	672	3385	COOKSEY PRINTING INC	\$ 255.00
5/24/18	686	4223	COSTCO WHOLESALE	\$ 253.82
5/24/18	687	3284	COWTOWN BUS CHARTERS INC	\$ 1,122.00
5/24/18	674	3305	DATAMAX OF TEXAS	\$ 12,837.11
5/24/18	675	6132	DEBRUNO, TONY	\$ 135.00
5/24/18	646	20818	DOMTAR	\$ 69,930.00
5/24/18	676	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,799.25
5/24/18	677	14279	DUQUE, YVONNE	\$ 500.00
5/24/18	678	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,150.00
5/24/18	679	8321	ECS LEARNING SYSTEMS	\$ 1,065.92
5/24/18	680	1117	EDUCATION SERVICE CENTER REGION XI	\$ 580.00
5/24/18	731	7727	EDUCATION SERVICE CENTER REGION XI	\$ 828.00
5/24/18	681	16928	EMANUEL II, LEVOIE M	\$ 15.00
5/24/18	682	3296	EMPIRE PAPER CO INC	\$ 632.40
5/24/18	683	26396	EMR VIDEO PRODUCTIONS	\$ 900.00
5/24/18	689	19677	EN POINTE MUVMMENTZ	\$ 1,650.00
5/24/18	684	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 214.00
5/24/18	685	15384	EXPRESS BOOKSELLERS	\$ 693.54
5/24/18	690	14613	FEDEX	\$ 31.86
5/24/18	686	18220	FLEETCOR TECHNOLOGIES INC	\$ 866.91
5/24/18	687	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 59.95
5/24/18	688	6077	FORT WORTH WATER DEPARTMENT	\$ 174,322.47
5/24/18	691	1261	FREY SCIENTIFIC INC	\$ 462.00
5/24/18	704	9039	GARCIA, JOE F.	\$ 275.00
5/24/18	689	7690	GOFF, MIKE	\$ 115.00
5/24/18	643	3348	GOPHER SPORT	\$ 7,625.25
5/24/18	690	26496	GREEN, JERRY B.	\$ 75.00
5/24/18	691	23296	GROOT, RINKE DE	\$ 135.00
5/24/18	692	26238	GUSTAFSON, MATTHEW	\$ 75.00
5/24/18	693	13	HAHNFELD HOFFER STANFORD	\$ 1,725.00
5/24/18	692	26640	HCI	\$ 6,580.00
5/24/18	694	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 2,680.00
5/24/18	726	595	HERTZBERG-NEW METHOD INC.	\$ 1,964.14

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5/24/18	695	545	HEWLETT- PACKARD	\$ 50.00
5/24/18	696	7104	HOLSTEN, PETER	\$ 75.00
5/24/18	697	22405	HSA BANK	\$ 141,360.00
5/24/18	698	22068	HUTSON, JUSTIN	\$ 75.00
5/24/18	699	18682	ICE, LINDA WRIGHT	\$ 625.00
5/24/18	694	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 695.00
5/24/18	701	3919	ISI COMMERCIAL REFRIGERATION	\$ 17,986.60
5/24/18	702	4532	JASON'S DELI	\$ 382.45
5/24/18	703	25046	JENKINS, LAWRENCE EARL	\$ 400.00
5/24/18	705	774	JONES SCHOOL SUPPLY	\$ 1,257.58
5/24/18	706	10784	JOURNEY ED.COM INC	\$ 627.79
5/24/18	707	24866	JUDY RAMOS	\$ 110.00
5/24/18	708	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 3,082.95
5/24/18	709	20713	KURZ & CO	\$ 14,323.22
5/24/18	710	24236	MARISCAL, GREGORIO	\$ 80.00
5/24/18	688	5477	MARK OF EXCELLENCE PIZZA CO	\$ 2,408.24
5/24/18	711	26296	MARTIN, JOHN L.	\$ 85.00
5/24/18	712	26664	MBALLA, YVONNE	\$ 458.00
5/24/18	693	14327	MCGINNIS, SHAWN	\$ 300.00
5/24/18	664	24753	MELODIE PACE	\$ 2,100.00
5/24/18	713	503	MENTORING MINDS L P	\$ 7,636.53
5/24/18	714	1116	MOSS, CHRISTENE	\$ 223.02
5/24/18	695	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 2,414.40
5/24/18	696	24898	NATIONAL HISPANIC INSTITUTE	\$ 31,520.00
5/24/18	716	26399	NEARFALL	\$ 1,475.00
5/24/18	645	6394	NEWBART PRODUCTS	\$ 185.00
5/24/18	697	24420	NORTH TEXAS BLT	\$ 1,995.00
5/24/18	717	3717	NORTH TEXAS GRADUATION SERVICES	\$ 999.00
5/24/18	699	5495	O'REILLY AUTOMOTIVE	\$ 204.58
5/24/18	718	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 31,577.63
5/24/18	241	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 154,823.39
5/24/18	719	5346	OGBURN'S TRUCK PARTS	\$ 398.20
5/24/18	720	917	OTC DIRECT	\$ 250.02
5/24/18	721	5344	OTIS ELEVATOR COMPANY	\$ 59,246.33

Date	Check Number	Vendor Number	Vendor Name	Amount
5/24/18	700	8375	PARENT INSTITUTE, THE	\$ 591.00
5/24/18	722	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 5,053.32
5/24/18	723	8996	PEARSON	\$ 6,464.64
5/24/18	724	5369	PEPPER OF DALLAS/FORT WORTH	\$ 126.93
5/24/18	725	10880	PEREZ, JOHN J.	\$ 135.00
5/24/18	727	4500	PLAYWELL GROUP	\$ 828.83
5/24/18	639	601	POCKET NURSE ENTERPRISES INC.	\$ 2,607.50
5/24/18	728	1145	PROCOMPUTING SERVICES, INC.	\$ 3,300.00
5/24/18	729	25794	PROMOTIONAL DESIGNS INC	\$ 7,995.45
5/24/18	730	10127	PUBLIC CONSULTING GROUP, INC.	\$ 33,500.00
5/24/18	732	26176	REXEL USA INC	\$ 189.60
5/24/18	700	8022	RICOH USA, INC	\$ 1,529.78
5/24/18	733	5323	ROBERTS, SEAN	\$ 75.00
5/24/18	701	339	SALA, THOMAS WESLEY	\$ 180.00
5/24/18	735	4516	SAM'S CLUB #4742	\$ 3,721.81
5/24/18	736	4514	SAM'S CLUB #6244	\$ 2,872.18
5/24/18	734	22566	SAM'S CLUB #8210	\$ 299.79
5/24/18	737	4509	SAM'S CLUB #8268	\$ 1,640.29
5/24/18	738	4508	SAM'S CLUB #8277	\$ 2,811.22
5/24/18	739	8142	SAMUEL FRENCH, INC	\$ 482.11
5/24/18	637	43	SCHOOL SPECIALTY INC.	\$ 15,460.80
5/24/18	740	5165	SHAIKH, IQBAL M.	\$ 75.00
5/24/18	741	17983	SHC SERVICES, INC	\$ 14,480.00
5/24/18	702	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
5/24/18	742	5426	SHERWIN-WILLIAMS CO.	\$ 128.59
5/24/18	743	25074	SMITH, HOPE	\$ 135.00
5/24/18	744	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 20,717.60
5/24/18	703	5502	SOUTHWEST METROFUEL	\$ 1,710.72
5/24/18	642	1257	SPORT SUPPLY GROUP INC.	\$ 463.24
5/24/18	636	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 5,858.57
5/24/18	745	4972	STRINGER, JOHN MARTY	\$ 75.00
5/24/18	746	22074	STRINGER, MASON RUSSELL	\$ 95.00
5/24/18	747	749	T & G IDENTIFICATION SYSTEMS INC	\$ 245.00
5/24/18	674	754	TAYMARK	\$ 695.47

Date	Check Number	Vendor Number	Vendor Name	Amount
5/24/18	704	13495	TCC TRINITY RIVER CAMPUS	\$ 9,750.00
5/24/18	705	13495	TCC TRINITY RIVER CAMPUS	\$ 5,070.00
5/24/18	750	1099	TCG ADMINISTRATORS	\$ 945,008.39
5/24/18	751	8230	TEACHER CREATED MATERIALS,INC	\$ 48,256.39
5/24/18	752	9429	TEACHER'S TOOLS	\$ 801.02
5/24/18	753	3986	TEACHER'S TOOLS	\$ 347.11
5/24/18	706	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 252.72
5/24/18	754	14822	TEEN TRUTH LLC	\$ 990.00
5/24/18	748	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
5/24/18	749	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,080.00
5/24/18	717	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 459.00
5/24/18	707	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 1,003.00
5/24/18	708	6973	TEXAS CHRISTIAN UNIVERSITY	\$ 560.00
5/24/18	709	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,448.00
5/24/18	710	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ 2,620.00
5/24/18	711	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 567.00
5/24/18	712	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 929.00
5/24/18	755	22594	TEXAS KENWORTH CO.	\$ 7,640.14
5/24/18	713	24667	TEXAS SCHOOL PRODUCTS INC	\$ 961.00
5/24/18	714	14720	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	\$ 430.00
5/24/18	756	22660	TEXAS TRUCK A/C INC	\$ 5,481.57
5/24/18	715	7748	THE T - FORT WORTH TRANSPORTATION	\$ 250.00
5/24/18	757	25840	THE WARD GROUP[\$ 20,000.00
5/24/18	758	10845	THOMPSON & HORTON LLP	\$ 2,966.66
5/24/18	716	874	TOLEDO PHYSICAL EDUCATION SUPPLY INC	\$ 50.00
5/24/18	759	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 45,184.35
5/24/18	760	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 347.92
5/24/18	761	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,037.55
5/24/18	762	22596	TRINITY INTERPRETING SERVICES LLC	\$ 135.00
5/24/18	242	16536	TRISTAR RISK MANAGEMENT	\$ 32,822.22
5/24/18	243	16536	TRISTAR RISK MANAGEMENT	\$ 10,811.20
5/24/18	640	812	TROPHY ARTS INC	\$ 1,055.60
5/24/18	718	6070	U.S. POSTMASTER	\$ 1,059.25
5/24/18	763	1699	UMOJA INC	\$ 3,215.25

Date	Check Number	Vendor Number	Vendor Name	Amount
5/24/18	698	22932	UNITED SEATING AND MOBILITY	\$ 1,033.60
5/24/18	719	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 350.00
5/24/18	720	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 12,650.00
5/24/18	765	8209	UNLIMITED EDUCATION AND SPORTS	\$ 2,450.00
5/24/18	766	26388	US MOBILE HEALTH EXAMS	\$ 1,260.00
5/24/18	764	23469	UVN TEXAS, LP-KUVN	\$ 23,640.00
5/24/18	767	22092	UZBL	\$ 234.50
5/24/18	768	17260	VILLASENOR, JOSE J	\$ 135.00
5/24/18	769	14457	WAGNER, THOMAS W.	\$ 15.00
5/24/18	770	21743	WALLACE, MARLIN T	\$ 135.00
5/24/18	771	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
5/24/18	772	8791	WEST MUSIC CO	\$ 715.70
5/24/18	721	16411	WEST PUBLISHING CORPORATION	\$ 192.00
5/24/18	722	11671	WOODWIND & BRASSWIND, THE	\$ 786.50
5/24/18	638	409	XEROX CORPORATION	\$ 37,780.84
5/24/18	723	6930	YELLOW CAB	\$ 341.25
5/25/18	020	6498	JPMORGAN CHASE BANK, N.A.	\$ 880,451.26
5/25/18	022	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
5/29/18	779	14842	ACADEMIC SUPPLIER	\$ 2,338.96
5/29/18	724	25659	ACE ASPHALT OF ARIZONA INC	\$ 7,828.00
5/29/18	780	212	AIR BALANCING COMPANY, LTD	\$ 3,110.50
5/29/18	781	3596	ALPHA TESTING, INC.	\$ 10,644.25
5/29/18	783	23963	APPLIED LEARNING ACADEMY	\$ 129.25
5/29/18	726	6091	AT&T	\$ 187,440.69
5/29/18	727	6097	AT&T LONG DISTANCE	\$ 971.02
5/29/18	728	14161	AT&T STADIUM	\$ 1,275.00
5/29/18	846	23723	ATC HOLDER	\$ 516.27
5/29/18	729	1083	AVID CENTER	\$ 7,950.00
5/29/18	775	1083	AVID CENTER	\$ 2,385.00
5/29/18	784	44	AWARDS & RECOGNITION	\$ 130.00
5/29/18	776	3531	AWARDS BY WILSON	\$ 131.50
5/29/18	023	3902	BANK OF AMERICA BANKCARD	\$ 374,877.61
5/29/18	785	3902	BANK OF AMERICA BANKCARD	\$ 26,057.55
5/29/18	786	3902	BANK OF AMERICA BANKCARD	\$ 5,488.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/29/18	787	14483	BASECOM INC.	\$ 37,196.48
5/29/18	788	25443	BEHNKE, BILL	\$ 75.00
5/29/18	730	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,936.17
5/29/18	789	12330	BORDEN DAIRY	\$ 70,196.45
5/29/18	790	10996	BREITENSTINE, JANICE	\$ 800.00
5/29/18	731	23531	BRYANT, JEAN C.	\$ 250.00
5/29/18	791	18959	CALL ONE INC	\$ 649.61
5/29/18	793	14123	CAMPOS ENGINEERING, INC.	\$ 1,739.00
5/29/18	732	5394	CANON FINANCIAL SERVICES	\$ 400.81
5/29/18	733	18979	CAPTAIN BILLY WHIZZBANG	\$ 2,400.00
5/29/18	794	3635	CAREY'S SPORTING GOODS	\$ 1,195.00
5/29/18	795	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 218.15
5/29/18	796	3412	CATHOLIC CHARITIES	\$ 2,625.00
5/29/18	797	4080	CED MILLER ELECTRIC	\$ 4,472.74
5/29/18	798	1296	CESCO INC.	\$ 16,030.00
5/29/18	734	6079	CITY OF FOREST HILL	\$ 1,950.43
5/29/18	799	14463	CLEGG, MONTY	\$ 215.00
5/29/18	735	23482	CLIBORN, MARY E.	\$ 250.00
5/29/18	736	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 550.00
5/29/18	800	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 1,250.00
5/29/18	737	4223	COSTCO WHOLESALE	\$ 1,478.69
5/29/18	738	22166	CREATIVE SMARTS INC.	\$ 1,175.00
5/29/18	801	3305	DATAMAX OF TEXAS	\$ 13,924.34
5/29/18	802	3482	DEMCO INC	\$ 8,272.47
5/29/18	803	11	DIMENSIONS ARCHITECTS, INC.	\$ 17,610.87
5/29/18	804	12929	E-LOGIC, INC	\$ 6,768.75
5/29/18	805	6943	EAN HOLDINGS, LLC	\$ 197.70
5/29/18	806	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,097.00
5/29/18	807	12678	EXPANCO, INC	\$ 56.00
5/29/18	808	3351	FARMERS MARKET FORT WORTH INC	\$ 21,352.88
5/29/18	809	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 4,524.87
5/29/18	810	18220	FLEETCOR TECHNOLOGIES INC	\$ 50.16
5/29/18	811	26544	FLETCHER, EVAN	\$ 250.00
5/29/18	812	20094	FLOCABULARY	\$ 2,000.00

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5/29/18	813	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 285.00
5/29/18	740	18504	GARRETT, MATTHEW	\$ 250.00
5/29/18	815	22297	GLOBE ENGINEERS	\$ 7,425.50
5/29/18	816	24504	GME CONSULTING SERVICES INC	\$ 8,507.50
5/29/18	817	26599	GOMEZ, JEREMY	\$ 250.00
5/29/18	818	24379	GREER, LOUANNE	\$ 250.00
5/29/18	741	12050	GROUP DYNAMIX, LLC	\$ 3,496.00
5/29/18	819	26314	GUTIC, BOJAN	\$ 250.00
5/29/18	820	13	HAHNFELD HOFFER STANFORD	\$ 2,844.87
5/29/18	821	26597	HAWK, NATHAN	\$ 250.00
5/29/18	246	1122	HIGGINBOTHAM & ASSOCIATES	\$ 44,296.54
5/29/18	248	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,460.56
5/29/18	822	25171	HILLEY, RAY	\$ 250.00
5/29/18	823	7104	HOLSTEN, PETER	\$ 75.00
5/29/18	824	22405	HSA BANK	\$ 230.00
5/29/18	825	22026	HUCKABEE	\$ 39,557.10
5/29/18	826	25168	HUNT, LAURA	\$ 250.00
5/29/18	742	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 695.00
5/29/18	827	24382	JONES, LAUREN	\$ 250.00
5/29/18	021	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,361,732.55
5/29/18	828	24866	JUDY RAMOS	\$ 68.75
5/29/18	829	22731	K PLUS K ASSOCIATES	\$ 1,090.00
5/29/18	743	38	KAI TEXAS, LLC	\$ 19,026.45
5/29/18	814	24871	KATHLEEN R GARZA	\$ 1,700.00
5/29/18	830	17	LBL ARCHITECTS, INC.	\$ 28,783.93
5/29/18	831	26491	LUNA, CELESTE RENNE	\$ 42.00
5/29/18	739	5477	MARK OF EXCELLENCE PIZZA CO	\$ 215.50
5/29/18	832	26480	MARTIN, JENNIFER	\$ 250.00
5/29/18	833	2503	MCDONALD, MARGARITA	\$ 200.00
5/29/18	834	2645	MCWILLIAMS, GWENDOLYN W.	\$ 1,100.00
5/29/18	835	24370	MELTON, COURTNEY	\$ 250.00
5/29/18	836	15201	NETSYNC NETWORK SOLUTIONS	\$ 92,865.45
5/29/18	837	25006	NEWFIELDS COMPANIES LLC	\$ 32,100.00
5/29/18	244	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,719.14

Date	Check Number	Vendor Number	Vendor Name	Amount
5/29/18	245	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,277.23
5/29/18	744	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 5,231.49
5/29/18	838	917	OTC DIRECT	\$ 1,086.35
5/29/18	839	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 511.07
5/29/18	840	5369	PEPPER OF DALLAS/FORT WORTH	\$ 304.82
5/29/18	841	21	PERKINS & WILL-CRA LP	\$ 15,898.85
5/29/18	842	12493	PHILLIPS/MAY CORPORATION	\$ 142,405.00
5/29/18	778	4433	PITTSBURGH PAINTS INC.	\$ 98.70
5/29/18	843	4500	PLAYWELL GROUP	\$ 11,411.85
5/29/18	844	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,967.60
5/29/18	792	19303	PRAETORIAN OPERATING INC	\$ 5,537.28
5/29/18	845	592	PRECISION BUSINESS MACHINES, INC	\$ 995.00
5/29/18	847	26327	PRESCOTT, JOSEPH	\$ 250.00
5/29/18	848	26044	PROCEDEO GROUP JOINT VENTURE	\$ 613,110.89
5/29/18	849	12386	PROFORMA DFW MARKETING	\$ 2,684.40
5/29/18	850	26564	QUIROZ, CARLOS	\$ 250.00
5/29/18	745	20870	RAPTOR TECHNOLOGIES	\$ 539.00
5/29/18	851	21727	READY ROSIE	\$ 1,500.00
5/29/18	852	4190	REALLY GOOD STUFF INC	\$ 3,514.35
5/29/18	853	23536	REEDER/ICON, LLC	\$ 383,591.93
5/29/18	854	783	REGION 4 EDUCATION SERVICE CENTER	\$ 255.00
5/29/18	855	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 295.83
5/29/18	856	12949	RJM CONTRACTORS, INC	\$ 150,572.84
5/29/18	746	26651	ROMAN, CARMEN	\$ 70.25
5/29/18	857	9022	RONE ENGINEERING SVCS, LTD	\$ 1,015.50
5/29/18	859	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,137.87
5/29/18	747	1130	RUSSELL'S EDUCATIONAL CONSULTING	\$ 1,286.29
5/29/18	860	24368	SCHMIDT, PAUL	\$ 250.00
5/29/18	748	4396	SCHOOL DATEBOOKS, INC.	\$ 702.24
5/29/18	861	8410	SCHOOL HOUSE VENDING	\$ 843.00
5/29/18	862	23302	SDB CONTRACTING SERVICES	\$ 17,660.09
5/29/18	863	306	SHAR PRODUCTS COMPANY	\$ 189.64
5/29/18	864	17917	SIBLEY, DON	\$ 250.00
5/29/18	865	15077	SOLOGY LLC	\$ 7,220.20

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5/29/18	866	4972	STRINGER, JOHN MARTY	\$ 75.00
5/29/18	777	3926	SUMMIT ELECTRIC SUPPLY	\$ 293.88
5/29/18	867	13977	SUPPORTING SCIENCE, INC.	\$ 379.50
5/29/18	868	18532	SUPREME FIXTURE COMPANY, INC	\$ 49,964.30
5/29/18	749	25458	T-MOBILE USA INC	\$ 8,212.95
5/29/18	725	754	TAYMARK	\$ 282.39
5/29/18	869	1099	TCG ADMINISTRATORS	\$ 85,741.84
5/29/18	870	3987	TEAMLIN	\$ 55.65
5/29/18	871	808	TENNIS SHOP INC	\$ 599.00
5/29/18	750	8112	TESA	\$ 45.00
5/29/18	751	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 1,950.00
5/29/18	752	6849	TEXAS IB SCHOOLS	\$ 860.00
5/29/18	872	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 23,209.45
5/29/18	858	18447	THE CHADWELL GROUP LP	\$ 2,587.50
5/29/18	753	875	TOTE UNLIMITED	\$ 2,793.00
5/29/18	873	6947	TOWNSEND, CHERRIE	\$ 1,500.00
5/29/18	754	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,035.00
5/29/18	247	16536	TRISTAR RISK MANAGEMENT	\$ 9,616.99
5/29/18	774	812	TROPHY ARTS INC	\$ 306.00
5/29/18	874	6074	TXU ENERGY	\$ 200,588.95
5/29/18	875	6074	TXU ENERGY	\$ 322,386.33
5/29/18	876	6074	TXU ENERGY	\$ 4,907.43
5/29/18	755	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 400.00
5/29/18	756	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 400.00
5/29/18	757	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 400.00
5/29/18	758	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 400.00
5/29/18	761	12941	UNIVERSITY OF TEXAS- SAN ANTONIO	\$ 550.00
5/29/18	759	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 9,900.00
5/29/18	760	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ -
5/29/18	782	65	VARSITY SPIRIT COPORATION	\$ 678.00
5/29/18	877	4085	WARREN INSTRUCTIONAL NETWORK	\$ 175.00
5/29/18	878	3225	WILLIAMS, WAYNE G.	\$ 2,500.00
5/29/18	762	3914	WINSTON WATER COOLER LTD	\$ 5,525.00
5/29/18	763	15698	WOODY, SHAUNA	\$ 121.93

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5/29/18	764	8776	X-GRAIN SPORTSWEAR	\$ 280.00
5/29/18	773	409	XEROX CORPORATION	\$ 27,230.49
5/31/18	895	14842	ACADEMIC SUPPLIER	\$ 26,188.00
5/31/18	896	22039	ACCELERATE LEARNING INC	\$ 1,263.00
5/31/18	949	5340	ACCO BRANDS USA LLC	\$ 265.38
5/31/18	897	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,176.50
5/31/18	898	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 299.29
5/31/18	765	1196	ACE TIRE SERVICE	\$ 1,250.50
5/31/18	899	931	ACP DIRECT	\$ 160.00
5/31/18	900	3507	ACTION CLEANING SYSTEMS INC	\$ 121.00
5/31/18	766	12656	ACTION PUBLISHING, INC.	\$ 2,306.38
5/31/18	901	23375	ADVANCE AUTO PARTS	\$ 2,599.64
5/31/18	902	389	AFP INDUSTRIES, INC	\$ 349.70
5/31/18	903	11454	AIRGAS USA	\$ 76.33
5/31/18	904	3511	ALERT SERVICES INC	\$ 128.15
5/31/18	767	26559	ALIGNMENT NASHVILLE INC	\$ 349.00
5/31/18	905	3514	ALTERNATOR SERVICE INC	\$ 3,517.00
5/31/18	768	25570	AMEGY BANK	\$ 300.00
5/31/18	906	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 1,300.00
5/31/18	907	14975	AMSTERDAM PRINTING & LITHO	\$ 724.51
5/31/18	908	1029	APPLE INC.	\$ 89.00
5/31/18	909	1029	APPLE INC.	\$ 31,150.67
5/31/18	910	23963	APPLIED LEARNING ACADEMY	\$ 129.25
5/31/18	911	23963	APPLIED LEARNING ACADEMY	\$ 110.58
5/31/18	793	22290	ASCEND LEARNING HOLDING LLC	\$ -
5/31/18	769	521	ASSOCIATION OF RECORDS MANAGERS &	\$ 205.00
5/31/18	770	14161	AT&T STADIUM	\$ 645.00
5/31/18	996	23723	ATC HOLDER	\$ 640.50
5/31/18	912	4002	ATKINSON BROS AGENCY	\$ 107.25
5/31/18	913	667	ATTAINMENT COMPANY, INC	\$ 781.04
5/31/18	914	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 26.19
5/31/18	884	1083	AVID CENTER	\$ 3,075.00
5/31/18	886	3531	AWARDS BY WILSON	\$ 153.00
5/31/18	771	13799	BALFOUR-FT. WORTH	\$ 138.24

Date	Check Number	Vendor Number	Vendor Name	Amount
5/31/18	915	538	BARNES & NOBLE BOOKSELLERS	\$ 9,129.18
5/31/18	916	3852	BARROW ELECTRICAL & LIGHTING	\$ 2,287.50
5/31/18	772	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,197.74
5/31/18	917	566	BIO COMPANY, INC.	\$ 96.23
5/31/18	918	16427	BIRDVILLE ISD	\$ 316.00
5/31/18	919	19674	BLACKMON MOORING	\$ 734.52
5/31/18	920	3452	BUCK'S COLLISION CENTER	\$ 4,418.00
5/31/18	773	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,873.91
5/31/18	774	567	BUZZ CUSTOM FENCE	\$ 60,366.00
5/31/18	775	16407	CALDWELL COUNTRY CHEVROLET	\$ 79,030.00
5/31/18	921	1271	CDW GOVERNMENT, INC.	\$ 752.06
5/31/18	776	328	CENGAGE LEARNING	\$ 625.63
5/31/18	777	363	CHANNING BETE COMPANY INC	\$ 1,811.98
5/31/18	778	3642	CHARTER COMMUNICATIONS	\$ 48.98
5/31/18	922	7909	CITY KITCHEN	\$ 1,235.36
5/31/18	923	6268	CLAYTON YES!	\$ 19,659.53
5/31/18	779	4223	COSTCO WHOLESALE	\$ 636.09
5/31/18	780	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 200.00
5/31/18	781	22334	CREW, JAMES S.	\$ 500.00
5/31/18	924	355	CURRICULUM ASSOCIATES INC	\$ 1,247.40
5/31/18	925	14177	DALLAS ORGAN SERVICE	\$ 450.00
5/31/18	926	3305	DATAMAX OF TEXAS	\$ 605.88
5/31/18	927	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,464.26
5/31/18	928	959	DELL MARKETING L.P.	\$ 26.19
5/31/18	807	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 106.30
5/31/18	929	22446	DISCOUNT SCHOOL SUPPLY	\$ 218.30
5/31/18	782	9675	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$ 74.00
5/31/18	930	20818	DOMTAR	\$ 23,310.00
5/31/18	784	3327	DRAMATIC PUBLISHING	\$ 246.60
5/31/18	931	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,337.17
5/31/18	932	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 300.00
5/31/18	934	6943	EAN HOLDINGS, LLC	\$ 117.00
5/31/18	785	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,981.00
5/31/18	000	7727	EDUCATION SERVICE CENTER REGION XI	\$ 159.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/31/18	933	3296	EMPIRE PAPER CO INC	\$ 81.60
5/31/18	786	19677	EN POINTE MUVMMENTZ	\$ 350.00
5/31/18	935	16478	ESCAMILLA & PONECK, LLP	\$ 3,484.16
5/31/18	936	6241	EVERYTHING MEDICAL	\$ 565.38
5/31/18	937	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 278.00
5/31/18	938	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,540.00
5/31/18	939	25618	FARRIS, GWENDOLYN J.	\$ 1,050.00
5/31/18	940	10987	FASTENAL COMPANY	\$ 124.13
5/31/18	787	3418	FASTSIGNS	\$ 198.99
5/31/18	788	14613	FEDEX	\$ 163.63
5/31/18	941	5578	FIVE STAR FORD OF TEXAS LTD	\$ 611.71
5/31/18	942	18220	FLEETCOR TECHNOLOGIES INC	\$ 244.41
5/31/18	887	3622	FLINN SCIENTIFIC INC	\$ 2,310.30
5/31/18	943	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 22,129.66
5/31/18	947	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 395.00
5/31/18	944	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 920.00
5/31/18	945	3312	FORT WORTH BOLT & TOOL	\$ 560.90
5/31/18	790	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 7,725.03
5/31/18	946	7848	FORT WORTH TIRE & SERVICE, INC	\$ 60.00
5/31/18	791	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
5/31/18	948	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
5/31/18	950	26394	GIRLS ON THE RUN OF THE DFW METROPLEX	\$ 750.00
5/31/18	792	23734	GORDON-DARBY INC	\$ 6.84
5/31/18	951	3680	GRAINGER INC	\$ 496.60
5/31/18	952	17829	GRAPHICS STORE LLC	\$ 1,094.95
5/31/18	894	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,742.13
5/31/18	953	13	HAHNFELD HOFFER STANFORD	\$ 9,910.00
5/31/18	954	39	HALBACH DIETZ ARCHITECTS	\$ 16,250.00
5/31/18	955	11607	HALO BRANDED SOLUTIONS INC	\$ 309.99
5/31/18	956	17845	HARPER SUPPLY LLC	\$ 1,392.00
5/31/18	957	23774	HART, GORDON LYNN	\$ 450.00
5/31/18	958	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 4,202.63
5/31/18	890	3945	HEINEMANN	\$ 3,344.00
5/31/18	959	5537	HENRY SCHEIN INC	\$ 5,968.12

Date	Check Number	Vendor Number	Vendor Name	Amount
5/31/18	960	14937	HERTZ FURNITURE	\$ 1,898.00
5/31/18	993	595	HERTZBERG-NEW METHOD INC.	\$ 1,518.76
5/31/18	961	545	HEWLETT- PACKARD	\$ 9,330.00
5/31/18	794	3438	HI-LINE ELECTRIC CO INC	\$ 111.00
5/31/18	795	20858	HICKS, WILLIAM	\$ 600.00
5/31/18	251	1122	HIGGINBOTHAM & ASSOCIATES	\$ 3,412.80
5/31/18	252	1122	HIGGINBOTHAM & ASSOCIATES	\$ 70,053.25
5/31/18	962	22405	HSA BANK	\$ 2,922.19
5/31/18	963	15257	HUFF, WILLIAM BRUCE	\$ 1,150.00
5/31/18	964	26096	IDQ GROUP INC	\$ 4,950.00
5/31/18	966	7800	INDUSTRIAL POWER LLC	\$ 3,231.91
5/31/18	797	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 695.00
5/31/18	798	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 635.00
5/31/18	967	3917	JARRETT PUBLISHING COMPANY	\$ 641.03
5/31/18	968	4529	JASON'S DELI	\$ 2,820.82
5/31/18	969	4532	JASON'S DELI	\$ 159.48
5/31/18	970	774	JONES SCHOOL SUPPLY	\$ 1,351.68
5/31/18	971	10784	JOURNEY ED.COM INC	\$ 212.16
5/31/18	972	132	K-LOG INC	\$ 595.69
5/31/18	973	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 5,243.70
5/31/18	974	4436	KAPLAN EARLY LEARNING COMPANY	\$ 127.46
5/31/18	799	143	KATHLEEN KIRK	\$ 137.50
5/31/18	975	4060	KIRBY'S RADIATOR SERVICES	\$ 198.00
5/31/18	800	21621	KNOCKOUT SPORTSWEAR	\$ 835.00
5/31/18	801	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 357.95
5/31/18	802	3610	KORNEY BOARD AIDS LTD	\$ 1,605.00
5/31/18	803	4482	KROGER FOOD STORES #224	\$ 108.21
5/31/18	976	10036	LABATT FOOD SERVICES	\$ 567,594.84
5/31/18	977	1264	LAKESHORE LEARNING MATERIALS	\$ 9,850.36
5/31/18	978	21908	LENOVO (UNITED STATE) INC	\$ 5,256.00
5/31/18	789	23175	LINDSAY PUENTE	\$ 1,920.00
5/31/18	979	10375	MAIN EVENT ENTERTAINMENT	\$ 1,137.00
5/31/18	783	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,591.49
5/31/18	980	3591	MATHWARM-UPS.COM	\$ 1,170.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/31/18	981	388	MCDONALD SANDERS	\$ 11,835.32
5/31/18	796	14327	MCGINNIS, SHAWN	\$ 300.00
5/31/18	804	16937	MELODY HOUSE, INC.	\$ 72.00
5/31/18	893	13507	METROPLEX BATTERY INC.	\$ 1,080.00
5/31/18	805	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 800.00
5/31/18	982	8093	MOBILE MINI, INC.	\$ 6,566.18
5/31/18	806	176	MOORE MEDICAL LLC	\$ 507.96
5/31/18	983	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,111.50
5/31/18	809	3818	NATIONAL ASSOCIATION OF ELEMENTARY	\$ 257.00
5/31/18	808	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 116.00
5/31/18	984	7888	NEFF MOTIVATION, INC	\$ 246.00
5/31/18	985	24288	NEOPOST USA INC	\$ 700.43
5/31/18	986	20850	NEUHAUS EDUCATION CENTER	\$ 35,910.00
5/31/18	810	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 385.10
5/31/18	811	573	NORTHWEST ENGRAVERS, LLC	\$ 44.40
5/31/18	987	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,587.72
5/31/18	988	917	OTC DIRECT	\$ 4,200.80
5/31/18	989	3897	PARTY WAREHOUSE INC	\$ 624.68
5/31/18	990	688	PEARCE OFFICE FURNITURE, INC	\$ 560.00
5/31/18	991	8996	PEARSON	\$ 9,765.34
5/31/18	992	5369	PEPPER OF DALLAS/FORT WORTH	\$ 3,202.28
5/31/18	994	23404	PETTIE, CURTIS M.	\$ 1,500.00
5/31/18	812	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 209.00
5/31/18	813	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
5/31/18	891	4433	PITTSBURGH PAINTS INC.	\$ 157.66
5/31/18	818	338	PLANO SPORTS SOCCER, INC.	\$ 190.00
5/31/18	888	3684	POSITIVE PROMOTIONS INC	\$ 503.50
5/31/18	995	592	PRECISION BUSINESS MACHINES, INC	\$ 148.14
5/31/18	997	11290	PROJECT LEAD THE WAY	\$ 1,265.00
5/31/18	998	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 219.24
5/31/18	814	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 3,390.00
5/31/18	999	3692	PYRAMID SCHOOL PRODUCTS	\$ 529.00
5/31/18	815	20870	RAPTOR TECHNOLOGIES	\$ 495.00
5/31/18	965	8022	RICOH USA, INC	\$ 1,182.41

Date	Check Number	Vendor Number	Vendor Name	Amount
5/31/18	001	8294	ROMEO MUSIC	\$ 598.00
5/31/18	002	22258	ROONEY, JILLIAN	\$ 500.00
5/31/18	004	4516	SAM'S CLUB #4742	\$ 11,112.41
5/31/18	005	23040	SAM'S CLUB #4911	\$ 190.62
5/31/18	006	4514	SAM'S CLUB #6244	\$ 2,422.87
5/31/18	816	4514	SAM'S CLUB #6244	\$ 49.98
5/31/18	003	22566	SAM'S CLUB #8210	\$ 484.40
5/31/18	007	4509	SAM'S CLUB #8268	\$ 945.39
5/31/18	008	4508	SAM'S CLUB #8277	\$ 6,929.46
5/31/18	817	3962	SCHOLASTIC BOOK FAIRS	\$ 1,644.71
5/31/18	009	464	SCHOLASTIC INC	\$ 188.03
5/31/18	881	43	SCHOOL SPECIALTY INC.	\$ 22,304.62
5/31/18	010	22491	SOUTHWEST NETWORKS, INC	\$ 4,795.23
5/31/18	819	8251	SPECIAL OLYMPICS TEXAS	\$ 1,155.00
5/31/18	885	1257	SPORT SUPPLY GROUP INC.	\$ 595.35
5/31/18	879	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 119.04
5/31/18	880	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 22,770.76
5/31/18	820	925	STAR TELEGRAM	\$ 157.28
5/31/18	011	25389	STG TRAVEL INC	\$ 2,513.00
5/31/18	889	3926	SUMMIT ELECTRIC SUPPLY	\$ 3,863.63
5/31/18	012	6828	SUPPLYWORKS	\$ 56,061.46
5/31/18	013	18532	SUPREME FIXTURE COMPANY, INC	\$ 1,050.00
5/31/18	014	8052	TASB RISK MANAGEMENT FUND	\$ -
5/31/18	015	810	TAYLOR'S RENTAL	\$ 3,400.00
5/31/18	016	1099	TCG ADMINISTRATORS	\$ 13,717.82
5/31/18	017	8230	TEACHER CREATED MATERIALS,INC	\$ 25,199.16
5/31/18	018	4189	TEAM GO FIGURE	\$ 302.00
5/31/18	821	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 37,877.05
5/31/18	826	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 259.00
5/31/18	822	13573	TEXAS COUNSELING ASSOCIATION	\$ 159.00
5/31/18	823	5433	TEXAS HEALTH HARRIS METHODIST HOSPITAL	\$ 1,079.00
5/31/18	824	10157	TEXAS INSTRUMENTS	\$ 1,600.00
5/31/18	019	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 312.50
5/31/18	020	22660	TEXAS TRUCK A/C INC	\$ 931.99

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5/31/18	892	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
5/31/18	825	7748	THE T - FORT WORTH TRANSPORTATION	\$ 40.00
5/31/18	021	17528	THOMAS REPROGRAPHICS	\$ 798.90
5/31/18	022	25492	TOBII DYNAVOX LLC	\$ 4,813.00
5/31/18	249	16536	TRISTAR RISK MANAGEMENT	\$ 13,575.19
5/31/18	250	16536	TRISTAR RISK MANAGEMENT	\$ 9,068.89
5/31/18	253	16536	TRISTAR RISK MANAGEMENT	\$ 20,851.90
5/31/18	254	16536	TRISTAR RISK MANAGEMENT	\$ 20,698.47
5/31/18	883	812	TROPHY ARTS INC	\$ 358.90
5/31/18	023	784	TSHIRTS1	\$ 160.00
5/31/18	024	4017	TYLER TECHNOLOGIES, INC	\$ 30,000.00
5/31/18	827	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 900.00
5/31/18	828	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,300.00
5/31/18	025	22092	UZBL	\$ 234.50
5/31/18	026	26469	VANGUARD DIRECT INC	\$ 377.10
5/31/18	027	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 185.00
5/31/18	028	8791	WEST MUSIC CO	\$ 3,236.12
5/31/18	829	26672	WHITE SETTLEMENT ISD	\$ 236.20
5/31/18	882	409	XEROX CORPORATION	\$ 28,792.87
5/31/18	029	20836	XL PARTS PARTNERSHIP, LTD	\$ 131.54
5/31/18	030	54	ZOONIVERSITY LLC	\$ 1,360.00
6/1/18	025	3902	BANK OF AMERICA BANKCARD	\$ 120,745.25
6/5/18	046	1981	4 IMPRINT INC	\$ 394.95
6/5/18	047	14842	ACADEMIC SUPPLIER	\$ 35,104.39
6/5/18	830	1196	ACE TIRE SERVICE	\$ 754.50
6/5/18	831	26507	ADELMAN PHOTOGRAPHY	\$ 400.00
6/5/18	048	23375	ADVANCE AUTO PARTS	\$ 625.99
6/5/18	049	3404	ADVERTISING MATTERS LLC	\$ 4,965.30
6/5/18	050	389	AFP INDUSTRIES, INC	\$ 2,298.33
6/5/18	051	16790	ALL IN LEARNING	\$ 2,050.00
6/5/18	832	951	ALL STAR PARTY SERVICE	\$ 179.00
6/5/18	052	5908	ALLMAND, CECIL A.	\$ 85.00
6/5/18	053	14975	AMSTERDAM PRINTING & LITHO	\$ 226.58
6/5/18	054	1029	APPLE INC.	\$ 48,179.78

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6/5/18	055	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 5,364.95
6/5/18	162	1266	ARISTOTLE CORPORATION	\$ 449.83
6/5/18	056	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 11,950.00
6/5/18	057	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
6/5/18	058	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 88.00
6/5/18	833	1165	AT&T MOBILITY II LLC	\$ 339.79
6/5/18	059	1081	ATHANS AUDIO VISUAL	\$ 888.00
6/5/18	060	4002	ATKINSON BROS AGENCY	\$ 314.10
6/5/18	037	1083	AVID CENTER	\$ 2,385.00
6/5/18	061	44	AWARDS & RECOGNITION	\$ 60.00
6/5/18	041	3531	AWARDS BY WILSON	\$ 3,136.35
6/5/18	062	538	BARNES & NOBLE BOOKSELLERS	\$ 16,035.50
6/5/18	063	25443	BEHNKE, BILL	\$ 140.00
6/5/18	036	1003	BINSWANGER GLASS	\$ 439.02
6/5/18	064	12330	BORDEN DAIRY	\$ 67,897.12
6/5/18	065	25080	BOULAND, SEAN	\$ 135.00
6/5/18	066	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,015.95
6/5/18	067	1167	BROOK MAYS MUSIC	\$ 327.95
6/5/18	834	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 724.88
6/5/18	835	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,689.94
6/5/18	836	10956	CAMT	\$ 1,680.00
6/5/18	837	1159	CANON SOLUTIONS AMERICA INC	\$ 692.98
6/5/18	069	3635	CAREY'S SPORTING GOODS	\$ 15,492.95
6/5/18	070	3412	CATHOLIC CHARITIES	\$ 2,803.75
6/5/18	071	1271	CDW GOVERNMENT, INC.	\$ 51,186.60
6/5/18	072	4080	CED MILLER ELECTRIC	\$ 1,507.47
6/5/18	073	1296	CESCO INC.	\$ 14,745.49
6/5/18	026	23866	CHASE PAYMENTECH	\$ 93.45
6/5/18	074	6180	CINTAS CORPORATION NO 2	\$ 54.92
6/5/18	075	25268	CLARK, RICKIE	\$ 18,455.00
6/5/18	076	6268	CLAYTON YES!	\$ 152,817.47
6/5/18	077	439	COLLEGE BOARD, THE	\$ 275.00
6/5/18	842	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,469.00
6/5/18	838	19943	COMMUNITY WATER SUPPLY	\$ 89.35

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6/5/18	218	23801	CONCILIO, THE	\$ 3,000.00
6/5/18	078	20658	CONSCIOUS DISCIPLINE	\$ 11,339.00
6/5/18	079	11215	COPELAND, MICHAEL	\$ 105.00
6/5/18	839	4223	COSTCO WHOLESALE	\$ 459.29
6/5/18	840	21481	COX TEXAS NEWSPAPER LP	\$ 107.88
6/5/18	841	13853	CRAIG CONSULTING SERVICES	\$ 7,500.00
6/5/18	080	25023	CROWN TROPHY HURST	\$ 173.20
6/5/18	081	3305	DATAMAX OF TEXAS	\$ 4,284.57
6/5/18	082	6789	DAVID HAMMONS	\$ 960.00
6/5/18	083	6132	DEBRUNO, TONY	\$ 95.00
6/5/18	084	959	DELL MARKETING L.P.	\$ 108.60
6/5/18	085	3482	DEMCO INC	\$ 1,922.85
6/5/18	086	24726	DREAM RANCH OFFICE SUPPLIES	\$ 191.00
6/5/18	087	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 435.00
6/5/18	092	6943	EAN HOLDINGS, LLC	\$ 1,145.98
6/5/18	093	17582	EAN HOLDINGS, LLC	\$ 737.31
6/5/18	844	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,976.00
6/5/18	088	863	ED A WILSON, INC.	\$ 6,693.81
6/5/18	089	1108	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
6/5/18	192	7727	EDUCATION SERVICE CENTER REGION XI	\$ 48,140.00
6/5/18	090	3296	EMPIRE PAPER CO INC	\$ 3,560.40
6/5/18	091	17398	EMPOWERING WRITERS, LLC	\$ 343.85
6/5/18	094	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 885.65
6/5/18	120	25283	ERIKA LYNNE DURHAM	\$ 1,700.00
6/5/18	095	21961	ESTRADA, GEORGE	\$ 20.00
6/5/18	096	23822	EVANS, CLIFTON	\$ 20.00
6/5/18	097	6241	EVERYTHING MEDICAL	\$ 721.54
6/5/18	098	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 136.00
6/5/18	099	15384	EXPRESS BOOKSELLERS	\$ 355.26
6/5/18	100	10987	FASTENAL COMPANY	\$ 1,222.89
6/5/18	845	3418	FASTSIGNS	\$ 241.56
6/5/18	846	14613	FEDEX	\$ 31.31
6/5/18	101	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 367.00
6/5/18	847	1260	FISHER SCIENCE EDUCATION	\$ 580.35

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6/5/18	102	18220	FLEETCOR TECHNOLOGIES INC	\$ 6,518.17
6/5/18	042	3622	FLINN SCIENTIFIC INC	\$ 5,699.24
6/5/18	848	7621	FLIPSIDE PRODUCTS INC	\$ 106.92
6/5/18	849	20072	FOCUS SCHOOL SOFTWARE	\$ 6,600.00
6/5/18	103	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,146.54
6/5/18	110	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 400.00
6/5/18	111	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 715.00
6/5/18	104	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 300.00
6/5/18	105	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,462.00
6/5/18	853	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 17,087.71
6/5/18	852	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
6/5/18	106	7848	FORT WORTH TIRE & SERVICE, INC	\$ 35.00
6/5/18	107	24001	FOSTER, LONNIE BRUCE	\$ 70.00
6/5/18	108	21827	FRANKLIN, PHILLIP	\$ 85.00
6/5/18	109	167	FROG STREET PRESS, INC.	\$ 16,911.00
6/5/18	112	24675	FWISD CHORAL MUSIC	\$ 36.00
6/5/18	113	23948	GAME TRUCK ARLINGTON	\$ 799.97
6/5/18	854	10834	GETTY IMAGES (US), INC.	\$ 1,250.00
6/5/18	040	3348	GOPHER SPORT	\$ 1,775.45
6/5/18	114	24311	GRAFF, PEGGY S.	\$ 500.00
6/5/18	115	3680	GRAINGER INC	\$ 65.06
6/5/18	116	25476	GREEN, BERT	\$ 95.00
6/5/18	117	25374	GREEN, RICHARD	\$ 85.00
6/5/18	855	23081	GRIFFIN, WES	\$ 150.00
6/5/18	856	18279	GUITAR CENTER INC	\$ 107.00
6/5/18	119	13	HAHNFELD HOFFER STANFORD	\$ 12,460.00
6/5/18	044	3945	HEINEMANN	\$ 55,051.51
6/5/18	034	595	HERTZBERG-NEW METHOD INC.	\$ 4,794.82
6/5/18	175	595	HERTZBERG-NEW METHOD INC.	\$ 3,557.54
6/5/18	121	545	HEWLETT- PACKARD	\$ 612.00
6/5/18	122	545	HEWLETT- PACKARD	\$ 4,706.00
6/5/18	857	3438	HI-LINE ELECTRIC CO INC	\$ 382.50
6/5/18	123	25742	HINES, MARCUSS JAMAL	\$ 105.00
6/5/18	124	11137	HOOD, GARY	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/5/18	858	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 1,170.00
6/5/18	125	26503	HUSSEIN, ALI A.	\$ 32.00
6/5/18	859	5372	INDUSTRIAL MILLWRIGHT SERVICES, INC.	\$ 2,705.50
6/5/18	126	7800	INDUSTRIAL POWER LLC	\$ 5,757.18
6/5/18	860	22994	INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	\$ 525.00
6/5/18	127	1183	INTERCON ENVIRONMENTAL INC	\$ 4,617.50
6/5/18	128	562	INTERFACEFLOR	\$ 47,270.61
6/5/18	862	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 1,390.00
6/5/18	863	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 870.00
6/5/18	851	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	\$ 40,000.00
6/5/18	118	3495	IT'S GREEK TO ME, INC	\$ 1,224.00
6/5/18	129	17901	JACKSON, DUANE L	\$ 105.00
6/5/18	130	4529	JASON'S DELI	\$ 922.20
6/5/18	131	4529	JASON'S DELI	\$ 225.00
6/5/18	132	23745	JENNA GAMPEL	\$ 3,200.00
6/5/18	133	26446	JIMENEZ, ALBERT	\$ 85.00
6/5/18	134	774	JONES SCHOOL SUPPLY	\$ 995.58
6/5/18	135	7472	JONES, GARY	\$ 85.00
6/5/18	136	26511	JOURDE, MAIA WRIGHT	\$ 250.00
6/5/18	137	10784	JOURNEY ED.COM INC	\$ 317.70
6/5/18	024	6498	JPMORGAN CHASE BANK, N.A.	\$ 118,524.37
6/5/18	138	24866	JUDY RAMOS	\$ 1,113.75
6/5/18	139	20424	KARRIEM'S CATERING	\$ 400.00
6/5/18	140	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,600.30
6/5/18	141	4060	KIRBY'S RADIATOR SERVICES	\$ 111.51
6/5/18	142	20713	KURZ & CO	\$ 26,663.36
6/5/18	143	10036	LABATT FOOD SERVICES	\$ 15,685.02
6/5/18	144	1264	LAKESHORE LEARNING MATERIALS	\$ 71,331.42
6/5/18	145	20471	LEARNING SCIENCES INTERNATIONAL, LLC	\$ 2,495.00
6/5/18	146	21908	LENOVO (UNITED STATE) INC	\$ 97.99
6/5/18	147	3648	LEONARDS FARM STORE	\$ 1,997.82
6/5/18	850	23175	LINDSAY PUENTE	\$ 120.00
6/5/18	864	10885	LINKED	\$ 1,600.00
6/5/18	148	165	LONE STAR LEARNING SALES	\$ 1,259.90

Date	Check Number	Vendor Number	Vendor Name	Amount
6/5/18	149	3815	LONE STAR PERCUSSION	\$ 997.75
6/5/18	865	9166	LOS VAQUEROS RESTAURANT	\$ 378.50
6/5/18	843	5477	MARK OF EXCELLENCE PIZZA CO	\$ 20,348.00
6/5/18	150	26296	MARTIN, JOHN L.	\$ 155.00
6/5/18	151	388	MCDONALD SANDERS	\$ 48,145.45
6/5/18	152	2503	MCDONALD, MARGARITA	\$ 300.00
6/5/18	866	26467	MCLEAN ORCHESTRA BOOSTER CLUB	\$ 65.00
6/5/18	867	26467	MCLEAN ORCHESTRA BOOSTER CLUB	\$ 85.00
6/5/18	153	11546	MEARS SR., ROGER KEITH	\$ 105.00
6/5/18	154	503	MENTORING MINDS L P	\$ 15,381.34
6/5/18	155	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 26,690.00
6/5/18	156	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 269.00
6/5/18	868	24628	MIND ABOVE MATTER,LLC	\$ 3,360.00
6/5/18	157	1184	MOODY LABS	\$ 290.00
6/5/18	158	20409	MOODY, JAMES STEPHEN	\$ 85.00
6/5/18	869	176	MOORE MEDICAL LLC	\$ 100.38
6/5/18	870	12525	MOUNTAIN MATH/LANGUAGE LLC	\$ 1,727.10
6/5/18	159	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 182.90
6/5/18	160	5968	MUSIC IN MOTION	\$ 35.00
6/5/18	161	25716	NAPA AUTO PARTS	\$ 126.84
6/5/18	871	24393	NATIONAL HISTORY DAY	\$ 720.00
6/5/18	163	18720	NATIONAL STUDENT CLEARINGHOUSE	\$ 5,950.00
6/5/18	164	7888	NEFF MOTIVATION, INC	\$ 369.00
6/5/18	165	20150	NORTH SIDE HIGH SCHOOL	\$ 2,900.00
6/5/18	166	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,276.92
6/5/18	872	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 155.88
6/5/18	873	573	NORTHWEST ENGRAVERS, LLC	\$ 154.00
6/5/18	167	4687	O'DELL, ROY LOVELL	\$ 1,550.00
6/5/18	255	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 81.49
6/5/18	875	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 5,728.38
6/5/18	168	917	OTC DIRECT	\$ 3,279.30
6/5/18	169	23544	OWENS, DOUG	\$ 85.00
6/5/18	170	6937	PACESETTER PERSONNEL SERVICES	\$ 812.05
6/5/18	171	3897	PARTY WAREHOUSE INC	\$ 51.98

Date	Check Number	Vendor Number	Vendor Name	Amount
6/5/18	172	688	PEARCE OFFICE FURNITURE, INC	\$ 903.00
6/5/18	173	655	PEARSON EDUCATION, INC.	\$ 10,787.20
6/5/18	174	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,278.77
6/5/18	176	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 435.00
6/5/18	177	20492	PESNELL, DEBORAH J	\$ 1,050.00
6/5/18	178	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,810.00
6/5/18	179	1064	PITSCO EDUCATION	\$ 582.55
6/5/18	886	338	PLANO SPORTS SOCCER, INC.	\$ 246.00
6/5/18	043	3684	POSITIVE PROMOTIONS INC	\$ 1,818.49
6/5/18	180	25903	POWERSCHOOL GROUP LLC	\$ 6,000.00
6/5/18	068	19303	PRAETORIAN OPERATING INC	\$ 604.04
6/5/18	181	592	PRECISION BUSINESS MACHINES, INC	\$ 5,075.83
6/5/18	182	26576	PRICHARD, KEITH	\$ 105.00
6/5/18	876	676	PRO ED, INC.	\$ 2,213.20
6/5/18	183	26044	PROCEDEO GROUP JOINT VENTURE	\$ 199,916.12
6/5/18	184	1145	PROCOMPUTING SERVICES, INC.	\$ 6,435.00
6/5/18	185	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,125.00
6/5/18	186	12386	PROFORMA DFW MARKETING	\$ 1,969.60
6/5/18	187	11290	PROJECT LEAD THE WAY	\$ 4,193.00
6/5/18	877	26673	PROJECT MANAGEMENT TRAINING INSTITUTE	\$ 1,890.00
6/5/18	188	25794	PROMOTIONAL DESIGNS INC	\$ 7,604.55
6/5/18	189	3692	PYRAMID SCHOOL PRODUCTS	\$ 388.80
6/5/18	190	15320	REAL SCHOOL GARDENS	\$ 12,500.00
6/5/18	191	4190	REALLY GOOD STUFF INC	\$ 2,949.57
6/5/18	193	26176	REXEL USA INC	\$ 1,444.70
6/5/18	878	889	RIVARD BROTHERS	\$ 6,883.90
6/5/18	194	19612	ROGERS, VALERIE J.	\$ 400.00
6/5/18	195	8294	ROMEO MUSIC	\$ 1,260.00
6/5/18	196	23803	RUSS, RANDALL W.	\$ 50.00
6/5/18	197	457	S & S WORLDWIDE INC	\$ 169.06
6/5/18	879	8248	SAFETY-KLEEN	\$ 494.11
6/5/18	880	8787	SAM ASH QUIKSHIP CORP	\$ 1,814.91
6/5/18	199	4516	SAM'S CLUB #4742	\$ 9,642.71
6/5/18	200	23040	SAM'S CLUB #4911	\$ 247.09

Date	Check Number	Vendor Number	Vendor Name	Amount
6/5/18	201	4514	SAM'S CLUB #6244	\$ 6,465.43
6/5/18	881	4514	SAM'S CLUB #6244	\$ 112.11
6/5/18	198	22566	SAM'S CLUB #8210	\$ 1,234.65
6/5/18	202	4509	SAM'S CLUB #8268	\$ 780.60
6/5/18	203	4508	SAM'S CLUB #8277	\$ 3,578.19
6/5/18	882	4508	SAM'S CLUB #8277	\$ 294.28
6/5/18	205	3962	SCHOLASTIC BOOK FAIRS	\$ 4,995.16
6/5/18	204	464	SCHOLASTIC INC	\$ 12,861.15
6/5/18	883	4396	SCHOOL DATEBOOKS, INC.	\$ 763.80
6/5/18	884	5680	SCHOOL NURSE SUPPLY INC.	\$ 37.89
6/5/18	032	43	SCHOOL SPECIALTY INC.	\$ 28,396.79
6/5/18	206	23604	SCHUSTER, AARON R	\$ 85.00
6/5/18	885	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 212.85
6/5/18	207	306	SHAR PRODUCTS COMPANY	\$ 2,071.77
6/5/18	208	5426	SHERWIN-WILLIAMS CO.	\$ 120.95
6/5/18	209	461	SHIFFLER EQUIPMENT SALES INC	\$ 611.65
6/5/18	210	4609	SOLIZ, JAVIER	\$ 65.00
6/5/18	211	17244	SOUTHERN METHODIST UNIVERSITY	\$ 350.00
6/5/18	212	3978	SOUTHERN TIRE MART, LLC	\$ 8,615.76
6/5/18	887	8789	SOUTHWEST STRINGS	\$ 1,247.00
6/5/18	039	1257	SPORT SUPPLY GROUP INC.	\$ 169.99
6/5/18	213	3419	SPORTWIDE	\$ 152.98
6/5/18	031	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 26,320.60
6/5/18	888	925	STAR TELEGRAM	\$ 150.80
6/5/18	214	6828	SUPPLYWORKS	\$ 3,026.28
6/5/18	889	6828	SUPPLYWORKS	\$ 2,062.80
6/5/18	215	1099	TCG ADMINISTRATORS	\$ 555.39
6/5/18	216	808	TENNIS SHOP INC	\$ 895.00
6/5/18	890	12055	TEXAS ASSOCIATION OF VOCATIONAL ADJUSTMENT	\$ 3,750.00
6/5/18	891	12757	TEXAS EDUCATION AGENCY	\$ 3,607.24
6/5/18	217	22594	TEXAS KENWORTH CO.	\$ 12,583.90
6/5/18	892	10199	TEXAS LIBRARY ASSOCIATION	\$ 12.50
6/5/18	893	7748	THE T - FORT WORTH TRANSPORTATION	\$ 950.00
6/5/18	861	227	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/5/18	894	875	TOTE UNLIMITED	\$ 501.50
6/5/18	219	26452	TOULOUSE JR., ALEXANDER	\$ 85.00
6/5/18	895	26574	TPRS BOOKS	\$ 359.00
6/5/18	896	26574	TPRS BOOKS	\$ 359.00
6/5/18	220	15294	TREKORDA LLC	\$ 1,523.95
6/5/18	256	16536	TRISTAR RISK MANAGEMENT	\$ 3,981.53
6/5/18	257	16536	TRISTAR RISK MANAGEMENT	\$ 8,045.86
6/5/18	035	812	TROPHY ARTS INC	\$ 125.00
6/5/18	038	1156	TROXELL COMMUNICATIONS INC.	\$ 3,138.82
6/5/18	221	8066	U.S. SCHOOL SUPPLY, INC.	\$ 147.65
6/5/18	223	1699	UMOJA INC	\$ 3,503.50
6/5/18	027	1102	UNITED EDUCATORS	\$ 114,199.47
6/5/18	874	22932	UNITED SEATING AND MOBILITY	\$ 2,430.90
6/5/18	222	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 210.00
6/5/18	897	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,650.00
6/5/18	898	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,100.00
6/5/18	224	8209	UNLIMITED EDUCATION AND SPORTS	\$ 450.00
6/5/18	899	22798	UNT HEALTH SCIENCE CENTER	\$ -
6/5/18	225	26388	US MOBILE HEALTH EXAMS	\$ 168.00
6/5/18	900	907	VALLEY SPEECH LANGUAGE AND	\$ 5,280.00
6/5/18	226	26469	VANGUARD DIRECT INC	\$ 697.14
6/5/18	227	22938	VARIDESK, LLC	\$ 445.50
6/5/18	228	26213	VAUGHN, ROBERT	\$ 75.00
6/5/18	229	4849	VOXLAND, MICHAEL	\$ 135.00
6/5/18	230	1620	WALLACE PACKAGING, LLC	\$ 7,400.00
6/5/18	231	4806	WATSON, WILLIAM	\$ 105.00
6/5/18	045	4014	WENGER CORPORATION	\$ 3,303.00
6/5/18	232	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,640.00
6/5/18	233	3218	WILLIAMS, PATRICIA	\$ 6,678.00
6/5/18	234	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,237.50
6/5/18	033	409	XEROX CORPORATION	\$ 454.55
6/5/18	901	1103	Y.M.C.A.	\$ 40,140.10
6/5/18	902	51	ZEECRAFT TECH LLC	\$ 7,684.00
6/7/18	248	4641	2 J'S AUTOMOTIVE L.P.	\$ 2,606.08

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	249	14842	ACADEMIC SUPPLIER	\$ 2,135.21
6/7/18	903	25659	ACE ASPHALT OF ARIZONA INC	\$ 4,900.00
6/7/18	904	17464	ADVANCE EDUCATION, INC	\$ 2,500.00
6/7/18	250	3404	ADVERTISING MATTERS LLC	\$ 1,870.80
6/7/18	251	212	AIR BALANCING COMPANY, LTD	\$ 2,691.50
6/7/18	252	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 18,765.00
6/7/18	906	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 379.00
6/7/18	905	14616	AMERICAN SOLUTIONS FOR BUSINESS	\$ 350.00
6/7/18	253	14975	AMSTERDAM PRINTING & LITHO	\$ 191.81
6/7/18	254	1029	APPLE INC.	\$ 3,366.00
6/7/18	343	1266	ARISTOTLE CORPORATION	\$ 294.88
6/7/18	907	6091	AT&T	\$ 144.76
6/7/18	908	6091	AT&T	\$ 72.38
6/7/18	359	23723	ATC HOLDER	\$ 3,738.63
6/7/18	255	4002	ATKINSON BROS AGENCY	\$ 107.25
6/7/18	909	6075	ATMOS ENERGY	\$ 48.78
6/7/18	910	25387	AUDITORY SYSTEMS LLC	\$ 9,903.90
6/7/18	239	1083	AVID CENTER	\$ 5,310.00
6/7/18	911	1083	AVID CENTER	\$ 3,975.00
6/7/18	243	3531	AWARDS BY WILSON	\$ 291.33
6/7/18	256	1286	B & H FOTO & ELECTRONICS CORP	\$ 3,018.12
6/7/18	912	13799	BALFOUR-FT. WORTH	\$ 45.95
6/7/18	257	21868	BALLENGER, LINDA G	\$ 2,213.96
6/7/18	259	9911	BARNES & NOBLE	\$ 2,060.00
6/7/18	260	538	BARNES & NOBLE BOOKSELLERS	\$ 299.85
6/7/18	261	538	BARNES & NOBLE BOOKSELLERS	\$ 1,165.14
6/7/18	258	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 177,844.67
6/7/18	914	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,200.58
6/7/18	262	3456	BEST BUY GOV/ED LLC	\$ 1,086.17
6/7/18	913	401	BILINGUAL EDUCATION ASSOCIATION OF THE	\$ 125.00
6/7/18	263	16427	BIRDVILLE ISD	\$ 175.75
6/7/18	264	1256	BLICK ART MATERIALS	\$ 4,512.52
6/7/18	265	12330	BORDEN DAIRY	\$ 70,850.24
6/7/18	266	3023	BRUMLEY PRINTING	\$ 1,629.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	915	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 11,095.87
6/7/18	267	21583	BULL MARKET PROMOTIONS LLC	\$ 157.50
6/7/18	268	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,261.97
6/7/18	269	26604	C AND R SERVICES	\$ 36,122.55
6/7/18	270	18959	CALL ONE INC	\$ 434.74
6/7/18	272	3635	CAREY'S SPORTING GOODS	\$ 15,970.00
6/7/18	273	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 379.08
6/7/18	274	1271	CDW GOVERNMENT, INC.	\$ 35,345.90
6/7/18	275	1296	CESCO INC.	\$ 1,199.00
6/7/18	276	8009	CHILD CARE ASSOCIATES	\$ 1,190.87
6/7/18	917	298	CINTAS CORPORATION	\$ 314.84
6/7/18	954	18255	CITY OF WESTWORTH VILLAGE	\$ 2,471.01
6/7/18	278	6268	CLAYTON YES!	\$ 10,609.31
6/7/18	918	4642	CLIMATEC, LLC	\$ 20,922.00
6/7/18	919	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 545.00
6/7/18	279	40	COMMERCIAL RECORDER	\$ 80.00
6/7/18	280	833	CON-REAL TURNER JV	\$ 1,608,374.70
6/7/18	281	3385	COOKSEY PRINTING INC	\$ 175.00
6/7/18	282	21608	COSENZA & ASSOCIATES, LLC	\$ 21,548.00
6/7/18	920	4223	COSTCO WHOLESALE	\$ 19.27
6/7/18	921	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 250.00
6/7/18	922	3284	COWTOWN BUS CHARTERS INC	\$ 3,055.60
6/7/18	283	23776	CREATIVE CIRCLE, LLC	\$ 1,580.00
6/7/18	923	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 298.25
6/7/18	924	151	D & H DISTRIBUTING COMPANY	\$ 5,048.40
6/7/18	284	3305	DATAMAX OF TEXAS	\$ 821.16
6/7/18	285	3458	DAVIS-I, DAVID A.	\$ 135.00
6/7/18	286	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 26,907.56
6/7/18	287	6132	DEBRUNO, TONY	\$ 135.00
6/7/18	288	3482	DEMCO INC	\$ 399.40
6/7/18	289	20818	DOMTAR	\$ 73,173.30
6/7/18	290	3436	DRAMATISTS PLAY SERVICE INC	\$ 58.85
6/7/18	291	1117	EDUCATION SERVICE CENTER REGION XI	\$ 10.00
6/7/18	367	7727	EDUCATION SERVICE CENTER REGION XI	\$ 575.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	292	12384	EL SABER ENTERPRISES	\$ 126.50
6/7/18	293	3296	EMPIRE PAPER CO INC	\$ 306.00
6/7/18	294	24909	ENGAGE LEARNING INC	\$ 150,000.00
6/7/18	926	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
6/7/18	295	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
6/7/18	296	12678	EXPANCO, INC	\$ 16,256.00
6/7/18	297	15384	EXPRESS BOOKSELLERS	\$ 648.00
6/7/18	927	8748	FBLA-PBL	\$ 115.00
6/7/18	928	14613	FEDEX	\$ 8.15
6/7/18	298	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,172.32
6/7/18	299	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 550.00
6/7/18	929	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,500.00
6/7/18	300	6077	FORT WORTH WATER DEPARTMENT	\$ 66,769.28
6/7/18	301	26684	FWISD TEXTBOOK WHSE	\$ 39.88
6/7/18	302	3669	GENE'S BUS CHARTERS INC	\$ 6,393.00
6/7/18	930	20012	GENERAL DATATECH LP	\$ 558.45
6/7/18	303	24654	GLENDALE PARADE STORE LLC	\$ 181.40
6/7/18	242	3348	GOPHER SPORT	\$ 14,577.91
6/7/18	304	3680	GRAINGER INC	\$ 4,967.44
6/7/18	305	9444	GREATER DALLAS PRESS	\$ 1,330.00
6/7/18	306	26496	GREEN, JERRY B.	\$ 85.00
6/7/18	307	25374	GREEN, RICHARD	\$ 60.00
6/7/18	931	11425	HARVARD UNIVERSITY	\$ 3,750.00
6/7/18	246	3945	HEINEMANN	\$ 8,328.19
6/7/18	309	26530	HERRERA & ASSOCIATES	\$ 10,000.00
6/7/18	358	595	HERTZBERG-NEW METHOD INC.	\$ 844.68
6/7/18	277	22831	HETSEL HOLDINGS, LLC	\$ 150.00
6/7/18	310	545	HEWLETT- PACKARD	\$ 204.00
6/7/18	311	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 298.18
6/7/18	312	26445	HUDSON, SCOTT	\$ 230.00
6/7/18	308	3495	IT'S GREEK TO ME, INC	\$ 3,366.60
6/7/18	932	771	JACK RASMUSSEN LUTHIER	\$ 751.95
6/7/18	314	4532	JASON'S DELI	\$ 65.00
6/7/18	315	13863	JASON'S DELI	\$ 175.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	316	25046	JENKINS, LAWRENCE EARL	\$ 800.00
6/7/18	317	26446	JIMENEZ, ALBERT	\$ 60.00
6/7/18	933	773	JIMMY PACK	\$ 312.00
6/7/18	318	774	JONES SCHOOL SUPPLY	\$ 2,222.85
6/7/18	916	17586	JP MORGAN CHASE BANK	\$ 600.00
6/7/18	319	24619	KLEMENT DISTRIBUTION, INC	\$ 4,118.18
6/7/18	320	3551	LA VIDA NEWS	\$ 800.10
6/7/18	321	114	LAB RESOURCES, INC	\$ 20,947.00
6/7/18	322	10036	LABATT FOOD SERVICES	\$ 120,291.74
6/7/18	323	1264	LAKESHORE LEARNING MATERIALS	\$ 4,567.99
6/7/18	934	1264	LAKESHORE LEARNING MATERIALS	\$ 303.92
6/7/18	324	23818	LANGUAGE LINE SOLUTIONS	\$ 1,619.69
6/7/18	325	4586	LEAMAN CONTAINER, INC	\$ 107.50
6/7/18	326	21908	LENOVO (UNITED STATE) INC	\$ 1,102.99
6/7/18	327	5364	LONE STAR BANNERS AND FLAGS	\$ 227.80
6/7/18	328	3815	LONE STAR PERCUSSION	\$ 573.89
6/7/18	329	22704	LONESTAR FORKLIFT	\$ 162.00
6/7/18	330	8026	MAGIC ETC INC	\$ 3,918.78
6/7/18	935	5336	MAKIT PRODUCTS INC	\$ 308.00
6/7/18	925	5477	MARK OF EXCELLENCE PIZZA CO	\$ 2,591.74
6/7/18	331	26552	MARTIN JR., LONNIE	\$ 230.00
6/7/18	332	3597	MARTIN'S OFFICE SUPPLY INC	\$ 767.00
6/7/18	333	26296	MARTIN, JOHN L.	\$ 60.00
6/7/18	334	202	MASTER AUDIO VISUAL INC	\$ 843.75
6/7/18	335	241	MEDCO SUPPLY	\$ 35.23
6/7/18	336	503	MENTORING MINDS L P	\$ 1,192.13
6/7/18	337	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 12,377.00
6/7/18	338	17936	MIDWEST MUSICAL IMPORTS	\$ 5,125.00
6/7/18	936	176	MOORE MEDICAL LLC	\$ 807.48
6/7/18	339	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 6,000.00
6/7/18	340	17297	MOVE SOLUTIONS, LTD	\$ 7,632.16
6/7/18	341	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,583.15
6/7/18	342	25696	N-TUNE MUSIC & SOUND	\$ 2,864.46
6/7/18	344	15201	NETSYNC NETWORK SOLUTIONS	\$ 11,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	345	20850	NEUHAUS EDUCATION CENTER	\$ 15,849.74
6/7/18	247	6394	NEWBART PRODUCTS	\$ 215.00
6/7/18	346	3395	NEWS-2-YOU INC	\$ 99.00
6/7/18	347	20481	NICHOLS, AARON H.	\$ 170.00
6/7/18	348	20150	NORTH SIDE HIGH SCHOOL	\$ 6,840.00
6/7/18	937	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 95.00
6/7/18	349	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,885.24
6/7/18	938	6903	ONE SAFE PLACE	\$ 650.00
6/7/18	350	917	OTC DIRECT	\$ 336.41
6/7/18	351	23544	OWENS, DOUG	\$ 60.00
6/7/18	352	7907	PACIFIC LEARNING INC	\$ 7,695.00
6/7/18	353	14904	PARAGON SPORTS CONSTRUCTORS, LLC	\$ 17,000.00
6/7/18	354	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 762.51
6/7/18	355	25438	PCS REVENUE CONTROL	\$ 7,760.00
6/7/18	356	5572	PENDER'S MUSIC COMPANY	\$ 381.39
6/7/18	357	5369	PEPPER OF DALLAS/FORT WORTH	\$ 983.96
6/7/18	237	601	POCKET NURSE ENTERPRISES INC.	\$ 644.20
6/7/18	244	3684	POSITIVE PROMOTIONS INC	\$ 1,026.17
6/7/18	271	19303	PRAETORIAN OPERATING INC	\$ 43,899.00
6/7/18	360	13489	PRINT WORLD, INC.	\$ 836.24
6/7/18	939	676	PRO ED, INC.	\$ 4,015.00
6/7/18	361	12386	PROFORMA DFW MARKETING	\$ 12,084.00
6/7/18	362	11290	PROJECT LEAD THE WAY	\$ 8,516.00
6/7/18	363	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 306.00
6/7/18	364	172	QEP, INC.	\$ 649.15
6/7/18	940	20870	RAPTOR TECHNOLOGIES	\$ 795.00
6/7/18	365	7791	READYREFRESH	\$ 59.80
6/7/18	366	4190	REALLY GOOD STUFF INC	\$ 3,361.42
6/7/18	368	26176	REXEL USA INC	\$ 660.00
6/7/18	313	8022	RICOH USA, INC	\$ 1,862.55
6/7/18	369	886	ROCHESTER 100 INC.	\$ 675.00
6/7/18	941	14529	RON CLARK ACADEMY, INC.	\$ 11,700.00
6/7/18	370	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 6,601.98
6/7/18	371	25424	SALARY.COM, LLC	\$ 10,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	372	4516	SAM'S CLUB #4742	\$ 257.56
6/7/18	373	4514	SAM'S CLUB #6244	\$ 345.66
6/7/18	374	4508	SAM'S CLUB #8277	\$ 57.88
6/7/18	375	464	SCHOLASTIC INC	\$ 2,342.76
6/7/18	236	43	SCHOOL SPECIALTY INC.	\$ 84,526.32
6/7/18	379	3966	SDE, INC	\$ 1,047.00
6/7/18	942	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 8,750.00
6/7/18	376	306	SHAR PRODUCTS COMPANY	\$ 1,027.27
6/7/18	377	17983	SHC SERVICES, INC	\$ 14,480.00
6/7/18	943	3972	SKILLS USA TEXAS	\$ 100.00
6/7/18	944	8789	SOUTHWEST STRINGS	\$ 277.55
6/7/18	241	1257	SPORT SUPPLY GROUP INC.	\$ 8,031.92
6/7/18	378	17113	SPRINT SOLUTIONS, INC.	\$ 698.69
6/7/18	235	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 36,802.85
6/7/18	380	25625	STORAGE EQUIPMENT CO INC	\$ 21,700.00
6/7/18	381	4255	STUART HOSE & PIPE COMPANY	\$ 138.38
6/7/18	245	3926	SUMMIT ELECTRIC SUPPLY	\$ 191.99
6/7/18	382	6828	SUPPLYWORKS	\$ 6,260.40
6/7/18	384	1254	TASPA	\$ 130.00
6/7/18	385	810	TAYLOR'S RENTAL	\$ 15,861.20
6/7/18	386	3987	TEAMLIN	\$ 1,589.58
6/7/18	383	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,080.00
6/7/18	948	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 1,377.00
6/7/18	387	22594	TEXAS KENWORTH CO.	\$ 4,385.40
6/7/18	945	24667	TEXAS SCHOOL PRODUCTS INC	\$ 1,110.00
6/7/18	388	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 655.75
6/7/18	389	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
6/7/18	390	26034	THE ALTERNATIVE COMEDY THEATRE LLC	\$ 300.00
6/7/18	946	21471	THE BIG RED FERN	\$ 162.50
6/7/18	947	26663	THE STRING PEDAGOGY INSTITUTE, LLC	\$ 2,000.00
6/7/18	391	25767	THE WELMAN PROJECT	\$ 450.00
6/7/18	392	25416	TRA INC	\$ 175.50
6/7/18	393	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 783.00
6/7/18	394	15294	TREKORDA LLC	\$ 355.20

Date	Check Number	Vendor Number	Vendor Name	Amount
6/7/18	238	812	TROPHY ARTS INC	\$ 357.07
6/7/18	240	1156	TROXELL COMMUNICATIONS INC.	\$ 1,943.40
6/7/18	395	11630	TURNER CONSTRUCTION COMPANY	\$ 309,123.42
6/7/18	396	6074	TXU ENERGY	\$ 165.51
6/7/18	949	1106	UNITED NEGRO COLLEGE FUND	\$ 185.00
6/7/18	397	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 150.00
6/7/18	950	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 900.00
6/7/18	951	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 200.00
6/7/18	952	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,100.00
6/7/18	399	8209	UNLIMITED EDUCATION AND SPORTS	\$ 1,200.00
6/7/18	953	1279	USHER & MORE	\$ 1,032.00
6/7/18	398	23469	UVN TEXAS, LP-KUVN	\$ 15,200.00
6/7/18	400	22092	UZBL	\$ 234.50
6/7/18	401	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 609.33
6/7/18	402	19344	VIDEO OUT LLC	\$ 3,000.00
6/7/18	403	4847	VORPAHL, KEVIN	\$ 85.00
6/7/18	404	6533	WASTE MANAGEMENT	\$ 46,551.58
6/7/18	405	8791	WEST MUSIC CO	\$ 299.86
6/7/18	406	23673	WESTERN MARKETING, INC.	\$ 7,581.70
6/7/18	407	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 702.00
6/7/18	955	11671	WOODWIND & BRASSWIND, THE	\$ 3,760.75
6/7/18	408	16854	WYNNE MOTOR COACHES LLC	\$ 3,665.88
6/7/18	956	6930	YELLOW CAB	\$ 227.65
6/7/18	957	1151	YMCA CAMP CARTER INC.	\$ 3,360.00
6/7/18	409	21830	ZEPHYR GRAF-X, INC.	\$ 753.50
6/7/18	410	54	ZOONIVERSITY LLC	\$ 367.00
6/11/18	262	16536	TRISTAR RISK MANAGEMENT	\$ 8,827.83
6/12/18	413	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 551.85
6/12/18	414	932	ACT HOUSTON - AT DALLAS	\$ 2,436.00
6/12/18	958	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 7,633.49
6/12/18	415	1604	CHURCHILL, AMANDA GANN	\$ 850.20
6/12/18	959	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 583.96
6/12/18	418	6943	EAN HOLDINGS, LLC	\$ 74.00
6/12/18	419	17582	EAN HOLDINGS, LLC	\$ 109.35

Date	Check Number	Vendor Number	Vendor Name	Amount
6/12/18	960	1197	ECAP PROGRAM	\$ 28,150.00
6/12/18	416	22580	EDUCATION FOUNDATION FOR	\$ 2,454.00
6/12/18	417	1108	EDUCATION SERVICE CENTER REGION XI	\$ 495.00
6/12/18	961	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 25.00
6/12/18	420	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 751,714.16
6/12/18	962	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 296.40
6/12/18	963	1208	FORT WORTH TSTA	\$ 23,518.05
6/12/18	421	26684	FWISD TEXTBOOK WHSE	\$ 176.53
6/12/18	422	26684	FWISD TEXTBOOK WHSE	\$ 254.67
6/12/18	423	13078	GENWORTH LIFE INSURANCE CO.	\$ 1,907.88
6/12/18	424	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/12/18	964	8155	INTERNAL REVENUE SERVICE	\$ 5,788.05
6/12/18	965	24441	MARSHALL, JOYCE	\$ 1,600.00
6/12/18	425	1044	METLIFE-WHOLE LIFE	\$ 4,109.06
6/12/18	426	22208	NATIONAL BENEFITS SERVICES	\$ 1,225.00
6/12/18	966	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 27,759.00
6/12/18	967	19727	PERFORMANT RECOVERY, INC.	\$ 343.17
6/12/18	968	19727	PERFORMANT RECOVERY, INC.	\$ 1,035.24
6/12/18	969	1229	PHEAA	\$ 1,342.50
6/12/18	970	1227	PIONEER CREDIT RECOVERY INC	\$ 2,074.53
6/12/18	971	1227	PIONEER CREDIT RECOVERY INC	\$ 2,005.98
6/12/18	972	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 634.77
6/12/18	411	43	SCHOOL SPECIALTY INC.	\$ 11,235.47
6/12/18	427	23997	SMITH, BRANDON	\$ 800.00
6/12/18	973	1192	TARLETON STATE UNIVERSITY	\$ 275.00
6/12/18	258	8052	TASB RISK MANAGEMENT FUND	\$ 61,927.52
6/12/18	428	8991	TEXAS AFT/PROFESSIONAL	\$ 363.00
6/12/18	979	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 45.50
6/12/18	974	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 208.00
6/12/18	975	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 792.23
6/12/18	980	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 175.00
6/12/18	976	1216	TG- TEXAS GUARANTEED	\$ 25,693.65
6/12/18	977	1123	TIM TRUMAN TRUSTEE	\$ 42,241.97
6/12/18	978	1220	TOM POWERS, STANDING CHAPTER 13	\$ 554.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/12/18	259	16536	TRISTAR RISK MANAGEMENT	\$ 8,122.62
6/12/18	260	16536	TRISTAR RISK MANAGEMENT	\$ 11,484.12
6/12/18	261	16536	TRISTAR RISK MANAGEMENT	\$ 3,083.95
6/12/18	981	21071	U S DEPARTMENT OF THE TREASURY	\$ 321.41
6/12/18	982	18878	U.S. DEPARTMENT OF TREASURY	\$ 778.35
6/12/18	983	1106	UNITED NEGRO COLLEGE FUND	\$ 431.00
6/12/18	984	1129	UNITED WAY OF METROPOLITAN	\$ 9,430.67
6/12/18	986	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,048.32
6/12/18	987	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 547.20
6/12/18	988	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 687.84
6/12/18	989	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,907.52
6/12/18	985	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 32,536.15
6/12/18	429	24584	VARSITY SPIRIT LLC	\$ 985.00
6/12/18	412	409	XEROX CORPORATION	\$ 421.29
6/13/18	446	16195	AANENSON, JOBOB	\$ 297.50
6/13/18	447	14842	ACADEMIC SUPPLIER	\$ 6,797.77
6/13/18	536	5340	ACCO BRANDS USA LLC	\$ 353.16
6/13/18	448	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,524.00
6/13/18	990	1196	ACE TIRE SERVICE	\$ 744.00
6/13/18	449	931	ACP DIRECT	\$ 738.65
6/13/18	450	23375	ADVANCE AUTO PARTS	\$ 1,207.92
6/13/18	451	3404	ADVERTISING MATTERS LLC	\$ 977.50
6/13/18	452	389	AFP INDUSTRIES, INC	\$ 5,911.76
6/13/18	453	11454	AIRGAS USA	\$ 1,785.00
6/13/18	454	7916	ALL AMERICAN MOLD LABS	\$ 494.75
6/13/18	455	16790	ALL IN LEARNING	\$ 5,950.00
6/13/18	456	3314	ALONTI CAFE & CATERING	\$ 650.00
6/13/18	457	3596	ALPHA TESTING, INC.	\$ 2,000.00
6/13/18	458	404	ALPHAGRAPHICS 544	\$ 181.00
6/13/18	459	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 499.03
6/13/18	460	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 19,935.00
6/13/18	461	3843	ANIXTER INC	\$ 1,212.86
6/13/18	462	3843	ANIXTER INC	\$ 8,331.96
6/13/18	463	25410	ANOTHER BASKETCASE	\$ 2,652.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/18	991	16740	APPLAUSE LEARNING RESOURCES	\$ 282.15
6/13/18	464	1029	APPLE INC.	\$ 2,166.00
6/13/18	465	22293	APPROVED NETWORKS CORP	\$ 22,680.96
6/13/18	575	1266	ARISTOTLE CORPORATION	\$ 1,157.00
6/13/18	466	75	ART STATION, THE	\$ 378.00
6/13/18	467	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 734.46
6/13/18	992	6097	AT&T LONG DISTANCE	\$ 461.65
6/13/18	468	4002	ATKINSON BROS AGENCY	\$ 107.25
6/13/18	993	6075	ATMOS ENERGY	\$ 32,848.71
6/13/18	994	6075	ATMOS ENERGY	\$ 142.48
6/13/18	437	1083	AVID CENTER	\$ 1,590.00
6/13/18	469	44	AWARDS & RECOGNITION	\$ 80.00
6/13/18	470	44	AWARDS & RECOGNITION	\$ 7.50
6/13/18	471	44	AWARDS & RECOGNITION	\$ 71.00
6/13/18	441	3531	AWARDS BY WILSON	\$ 250.50
6/13/18	472	22152	BAILEY, JUSTIN	\$ 75.00
6/13/18	473	9911	BARNES & NOBLE	\$ 7,853.15
6/13/18	474	538	BARNES & NOBLE BOOKSELLERS	\$ 5,036.42
6/13/18	475	14483	BASECOM INC.	\$ 63,215.16
6/13/18	476	26575	BELWAVE	\$ 595.00
6/13/18	436	1003	BINSWANGER GLASS	\$ 1,276.91
6/13/18	477	19674	BLACKMON MOORING	\$ 4,525.30
6/13/18	478	12330	BORDEN DAIRY	\$ 63,322.85
6/13/18	479	25080	BOULAND, SEAN	\$ 250.00
6/13/18	480	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 639.42
6/13/18	481	3023	BRUMLEY PRINTING	\$ 1,387.00
6/13/18	482	3452	BUCK'S COLLISION CENTER	\$ 6,172.00
6/13/18	995	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,967.54
6/13/18	483	18959	CALL ONE INC	\$ 214.87
6/13/18	484	3635	CAREY'S SPORTING GOODS	\$ 9,658.90
6/13/18	485	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 138.54
6/13/18	486	25776	CASTSTONE SOLUTIONS	\$ 30,550.00
6/13/18	487	1271	CDW GOVERNMENT, INC.	\$ 46,323.15
6/13/18	488	25068	CENERGISTIC LLC	\$ 152,705.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/18	489	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 500.00
6/13/18	490	1296	CESCO INC.	\$ 1,196.95
6/13/18	491	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 168.50
6/13/18	492	8009	CHILD CARE ASSOCIATES	\$ 1,190.87
6/13/18	493	298	CINTAS CORPORATION	\$ 260.32
6/13/18	996	298	CINTAS CORPORATION	\$ 731.31
6/13/18	494	7909	CITY KITCHEN	\$ 3,400.00
6/13/18	495	40	COMMERCIAL RECORDER	\$ 44.00
6/13/18	999	296	COMMUNICATIONS SALES & SERVICE INC	\$ 5,617.00
6/13/18	496	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 9.99
6/13/18	497	3385	COOKSEY PRINTING INC	\$ 2,154.30
6/13/18	498	36	CORGAN ASSOCIATES, INC.	\$ 9,287.50
6/13/18	997	4223	COSTCO WHOLESALE	\$ 423.41
6/13/18	998	3286	CRESTLINE SPECIALTIES, INC.	\$ 1,111.08
6/13/18	499	355	CURRICULUM ASSOCIATES INC	\$ 1,798.50
6/13/18	000	9962	DAKTRONICS, INC.	\$ 1,333.75
6/13/18	500	14996	DALLAS SERVICES	\$ 80.00
6/13/18	501	25768	DAN DIPERT COACHES	\$ 3,107.50
6/13/18	502	3305	DATAMAX OF TEXAS	\$ 14,588.86
6/13/18	503	6789	DAVID HAMMONS	\$ 360.00
6/13/18	504	26715	DE LA CRUZ, GEORGE	\$ 429.12
6/13/18	505	3354	DEANAN GOURMET POPCORN	\$ 540.00
6/13/18	506	3482	DEMCO INC	\$ 1,778.77
6/13/18	507	25340	DENNETT CONSTRUCTION	\$ 809,061.90
6/13/18	039	24639	DIGITAL PRESS PRINTING	\$ 449.00
6/13/18	508	20818	DOMTAR	\$ 46,620.00
6/13/18	509	23003	DRUMFIT USA CORP	\$ 3,120.00
6/13/18	510	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 40.11
6/13/18	513	19746	EAN HOLDINGS, LLC	\$ 804.95
6/13/18	514	6943	EAN HOLDINGS, LLC	\$ 11,185.65
6/13/18	003	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,488.00
6/13/18	604	7727	EDUCATION SERVICE CENTER REGION XI	\$ 175.00
6/13/18	511	3939	ENABLING DEVICES	\$ 3,327.70
6/13/18	512	20414	ENGLAND, STEVE	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/18	515	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 130.00
6/13/18	004	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,468.85
6/13/18	005	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 432.00
6/13/18	006	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 594.00
6/13/18	007	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
6/13/18	008	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
6/13/18	009	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 108.00
6/13/18	516	16478	ESCAMILLA & PONECK, LLP	\$ 2,966.66
6/13/18	010	6971	ESTRELLITA INC	\$ 198.00
6/13/18	517	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 2,341.50
6/13/18	518	12678	EXPANCO, INC	\$ 33.00
6/13/18	519	15384	EXPRESS BOOKSELLERS	\$ 3.49
6/13/18	520	3351	FARMERS MARKET FORT WORTH INC	\$ 22,041.87
6/13/18	521	25618	FARRIS, GWENDOLYN J.	\$ 2,300.00
6/13/18	522	10987	FASTENAL COMPANY	\$ 1,439.12
6/13/18	011	8384	FLAGHOUSE	\$ 409.60
6/13/18	012	7621	FLIPSIDE PRODUCTS INC	\$ 379.01
6/13/18	523	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,001.13
6/13/18	524	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 230.00
6/13/18	525	15364	FORT WORTH BLACK NEWS	\$ 700.00
6/13/18	526	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 37.00
6/13/18	527	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 530.00
6/13/18	528	4279	FWISD ATHLETIC DEPARTMENT	\$ 1,846.00
6/13/18	529	4279	FWISD ATHLETIC DEPARTMENT	\$ 9,175.00
6/13/18	530	4279	FWISD ATHLETIC DEPARTMENT	\$ 2,587.10
6/13/18	531	4279	FWISD ATHLETIC DEPARTMENT	\$ 1,409.20
6/13/18	532	4279	FWISD ATHLETIC DEPARTMENT	\$ 1,914.00
6/13/18	533	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 24,452.13
6/13/18	534	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 49,330.88
6/13/18	535	26703	GARCIA JR, JESUS T.	\$ 429.12
6/13/18	002	23101	GLORIA MOLINA	\$ 64.00
6/13/18	537	24504	GME CONSULTING SERVICES INC	\$ 2,351.25
6/13/18	440	3348	GOPHER SPORT	\$ 2,000.40
6/13/18	538	3680	GRAINGER INC	\$ 592.65

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/18	013	3629	GRAYBAR ELECTRIC CO., INC	\$ 2,001.78
6/13/18	014	10370	GREENWOOD OFFICE OUTFITTERS	\$ 3,543.00
6/13/18	015	18279	GUITAR CENTER INC	\$ 195.00
6/13/18	444	5167	GULF COAST PAPER CO. INC.	\$ 3,284.85
6/13/18	539	11607	HALO BRANDED SOLUTIONS INC	\$ 1,260.02
6/13/18	443	3945	HEINEMANN	\$ 3,723.44
6/13/18	540	14937	HERTZ FURNITURE	\$ 5,676.00
6/13/18	594	595	HERTZBERG-NEW METHOD INC.	\$ 7,621.75
6/13/18	541	545	HEWLETT- PACKARD	\$ 2,720.00
6/13/18	016	20858	HICKS, WILLIAM	\$ 1,400.00
6/13/18	265	1122	HIGGINBOTHAM & ASSOCIATES	\$ 36,482.74
6/13/18	266	1122	HIGGINBOTHAM & ASSOCIATES	\$ 32,549.09
6/13/18	542	22405	HSA BANK	\$ 3,048.85
6/13/18	544	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,312.00
6/13/18	545	26096	IDQ GROUP INC	\$ 4,950.00
6/13/18	546	25670	INTERBORO PACKAGING CORPORATION	\$ 3,862.50
6/13/18	017	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 870.00
6/13/18	547	26160	INTREPID PROTECTION SERVICES INC	\$ 1,575.00
6/13/18	548	3919	ISI COMMERCIAL REFRIGERATION	\$ 12,566.88
6/13/18	018	10556	J.P. BOWLIN COMPANY, LLC	\$ 96.00
6/13/18	019	771	JACK RASMUSSEN LUTHIER	\$ 332.00
6/13/18	549	25046	JENKINS, LAWRENCE EARL	\$ 1,400.00
6/13/18	550	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 15,447.60
6/13/18	551	24866	JUDY RAMOS	\$ 3,231.25
6/13/18	552	22731	K PLUS K ASSOCIATES	\$ 545.00
6/13/18	553	1264	LAKESHORE LEARNING MATERIALS	\$ 13,172.51
6/13/18	554	1264	LAKESHORE LEARNING MATERIALS	\$ 319.16
6/13/18	020	22236	LEASOR CRASS P.C.	\$ 4,571.32
6/13/18	555	21908	LENOVO (UNITED STATE) INC	\$ -
6/13/18	556	3701	LOGICAL SOLUTIONS INC	\$ 3,690.00
6/13/18	557	3815	LONE STAR PERCUSSION	\$ 2,051.00
6/13/18	021	204	LUCK'S MUSIC LIBRARY	\$ 517.92
6/13/18	558	8026	MAGIC ETC INC	\$ 1,166.60
6/13/18	022	7601	MANSFIELD HIGH SCHOOL	\$ 1,018.37

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/18	001	5477	MARK OF EXCELLENCE PIZZA CO	\$ 2,530.50
6/13/18	023	24441	MARSHALL, JOYCE	\$ 3,800.00
6/13/18	559	281	MASTER TEACHER, INC. THE	\$ 107.48
6/13/18	561	11816	MCBRAYERS AWARD PIANO	\$ 2,000.00
6/13/18	562	388	MCDONALD SANDERS	\$ 4,398.67
6/13/18	563	1829	MCGRAW-HILL EDUCATION, INC	\$ 978.06
6/13/18	024	19673	MCMILLAN JAMES EQUIP	\$ 4,565.00
6/13/18	564	25825	MCREYNOLDS, JOSEPH	\$ 1,000.00
6/13/18	565	10892	MDI, INC GENERAL CONTRACTORS	\$ 145,549.50
6/13/18	566	503	MENTORING MINDS L P	\$ 45,230.25
6/13/18	445	13507	METROPLEX BATTERY INC.	\$ 1,134.00
6/13/18	567	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,926.00
6/13/18	570	1184	MOODY LABS	\$ 310.00
6/13/18	571	26331	MORLEY-TUBBS, KARI	\$ 155.00
6/13/18	572	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 411.98
6/13/18	573	17280	MUSIC AND ARTS CENTERS	\$ 318.00
6/13/18	574	25716	NAPA AUTO PARTS	\$ 5.91
6/13/18	576	1138	NEEDHAM, JUDY	\$ 605.18
6/13/18	577	23819	NORTH TEXAS COMMUNITY FOUNDATION	\$ 10,920.00
6/13/18	025	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 227.80
6/13/18	578	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 324.00
6/13/18	579	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 58,970.30
6/13/18	580	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 40,798.41
6/13/18	581	4687	O'DELL, ROY LOVELL	\$ 2,375.00
6/13/18	026	5495	O'REILLY AUTOMOTIVE	\$ 264.47
6/13/18	582	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 23,479.98
6/13/18	583	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,816.00
6/13/18	263	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,428.23
6/13/18	584	5346	OGBURN'S TRUCK PARTS	\$ 1,772.57
6/13/18	585	726	OLMSTED-KIRK PAPER COMPANY	\$ 11,487.20
6/13/18	586	917	OTC DIRECT	\$ 1,987.24
6/13/18	587	5344	OTIS ELEVATOR COMPANY	\$ 525.00
6/13/18	588	6937	PACESETTER PERSONNEL SERVICES	\$ 3,523.46
6/13/18	589	10742	PALCO SPECIALTIES, INC.	\$ 5,998.75

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/18	027	8375	PARENT INSTITUTE, THE	\$ 225.50
6/13/18	590	8994	PAYNE'S FLORIST AND GIFTS	\$ 229.95
6/13/18	591	5572	PENDER'S MUSIC COMPANY	\$ 608.60
6/13/18	560	644	PEOPLES EDUCATION	\$ 427.35
6/13/18	592	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,764.36
6/13/18	593	25895	PEREZ, MAYRA	\$ 540.00
6/13/18	298	7835	PITNEY-BOWES	\$ 25,000.00
6/13/18	028	13606	PLAYSCRIPTS, INC.	\$ 50.00
6/13/18	595	25431	PLAYWORKS INC	\$ 2,848.10
6/13/18	442	3684	POSITIVE PROMOTIONS INC	\$ 2,631.44
6/13/18	596	592	PRECISION BUSINESS MACHINES, INC	\$ 919.76
6/13/18	029	676	PRO ED, INC.	\$ 184.80
6/13/18	597	26044	PROCEDEO GROUP JOINT VENTURE	\$ 56,142.90
6/13/18	598	12386	PROFORMA DFW MARKETING	\$ 2,737.40
6/13/18	599	6735	PYLE, CAROL L.	\$ 2,375.00
6/13/18	600	1094	R A I D CORPS SOUTHWEST INC	\$ 2,940.00
6/13/18	031	22048	RAMON ESPINOSA, JR.	\$ 1,162.00
6/13/18	601	21450	RAMOS, JACINTO	\$ 641.44
6/13/18	030	20870	RAPTOR TECHNOLOGIES	\$ 100.00
6/13/18	602	4190	REALLY GOOD STUFF INC	\$ 9,968.03
6/13/18	603	24425	REEDER + SUMMIT JOINT VENTURE	\$ 196,134.88
6/13/18	644	19651	REGINA JONES	\$ 425.00
6/13/18	605	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 585.96
6/13/18	435	842	RIDDELL SPORTS	\$ 26,641.95
6/13/18	606	12949	RJM CONTRACTORS, INC	\$ 776,631.46
6/13/18	607	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
6/13/18	608	3332	ROADRUNNER CHARTERS INC	\$ 3,450.00
6/13/18	609	8294	ROMEO MUSIC	\$ 7,245.00
6/13/18	610	9022	RONE ENGINEERING SVCS, LTD	\$ 2,654.33
6/13/18	032	8737	SAGE PUBLICATIONS	\$ 4,732.46
6/13/18	033	20469	SALLY BEAUTY SUPPLY	\$ 192.14
6/13/18	612	4516	SAM'S CLUB #4742	\$ 21,554.83
6/13/18	613	23040	SAM'S CLUB #4911	\$ 611.63
6/13/18	614	4514	SAM'S CLUB #6244	\$ 9,314.71

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6/13/18	611	22566	SAM'S CLUB #8210	\$ 647.39
6/13/18	615	4509	SAM'S CLUB #8268	\$ 2,008.29
6/13/18	616	4508	SAM'S CLUB #8277	\$ 12,559.90
6/13/18	617	3959	SCANTRON CORPORATION	\$ 1,965.83
6/13/18	618	26718	SCHNEIDER, BRENT	\$ 55.00
6/13/18	619	464	SCHOLASTIC INC	\$ 573.75
6/13/18	620	999	SCHOOL HEALTH CORP	\$ 86.79
6/13/18	432	43	SCHOOL SPECIALTY INC.	\$ 21,464.46
6/13/18	621	16505	SCOTT, MYRON D.	\$ 65.00
6/13/18	622	13798	SEELYE, MARY JACK	\$ 190.00
6/13/18	623	11286	SEIDLITZ EDUCATION, LLC	\$ 17,232.90
6/13/18	624	23616	SEQUEL DATA SYSTEMS INC	\$ 42,766.00
6/13/18	034	3969	SHELBURNE ADVERTISING INC	\$ 259.00
6/13/18	625	5426	SHERWIN-WILLIAMS CO.	\$ 65.14
6/13/18	626	5426	SHERWIN-WILLIAMS CO.	\$ 317.17
6/13/18	035	26279	SIMPKINS, CORAL	\$ 151.22
6/13/18	627	1141	SIMS, THEOPHOUS A., P.D.	\$ 629.82
6/13/18	628	23390	SOLIZ, MARK	\$ 65.00
6/13/18	036	17244	SOUTHERN METHODIST UNIVERSITY	\$ 550.00
6/13/18	629	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 18,794.98
6/13/18	630	22491	SOUTHWEST NETWORKS, INC	\$ 68,453.89
6/13/18	037	8789	SOUTHWEST STRINGS	\$ 1,030.35
6/13/18	568	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 6,425.06
6/13/18	439	1257	SPORT SUPPLY GROUP INC.	\$ 3,613.20
6/13/18	631	268	SPORTSWEAR GRAPHICS INC	\$ 290.00
6/13/18	632	3419	SPORTWIDE	\$ 2,236.97
6/13/18	430	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,274.85
6/13/18	431	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 73,363.78
6/13/18	038	925	STAR TELEGRAM	\$ 3,600.00
6/13/18	633	25389	STG TRAVEL INC	\$ 60.00
6/13/18	634	25389	STG TRAVEL INC	\$ 40.00
6/13/18	040	3516	STUDIES WEEKLY, INC	\$ 765.00
6/13/18	635	6828	SUPPLYWORKS	\$ 59,769.30
6/13/18	636	18532	SUPREME FIXTURE COMPANY, INC	\$ 23,811.32

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6/13/18	637	3984	TASTEBUDS	\$ 3,558.50
6/13/18	638	810	TAYLOR'S RENTAL	\$ 7,245.00
6/13/18	639	1099	TCG ADMINISTRATORS	\$ 21,275.81
6/13/18	640	25343	TEGRITY CONTRACTORS INC	\$ 181,043.15
6/13/18	641	728	TERRACON CONSULTANTS INC	\$ 6,750.00
6/13/18	041	21471	THE BIG RED FERN	\$ 455.25
6/13/18	642	25767	THE WELMAN PROJECT	\$ 4,050.00
6/13/18	643	19173	TPx COMMUNICATIONS	\$ 11,141.61
6/13/18	543	26708	TRACEY HUBBERT	\$ 527.06
6/13/18	042	26652	TREVINO, MARGARET	\$ 31.05
6/13/18	264	16536	TRISTAR RISK MANAGEMENT	\$ 9,730.84
6/13/18	434	812	TROPHY ARTS INC	\$ 49.00
6/13/18	438	1156	TROXELL COMMUNICATIONS INC.	\$ 300.00
6/13/18	043	17252	UNIVERSITY OF CONNECTICUT	\$ 1,820.00
6/13/18	044	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 200.00
6/13/18	645	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,150.00
6/13/18	646	26271	V BILLINGSLEY INC	\$ 3,995.00
6/13/18	647	22938	VARIDESK, LLC	\$ 1,476.00
6/13/18	569	21448	VICKIE MITCHELL	\$ 170.00
6/13/18	648	8793	WALKER, JEANNE A.	\$ 255.00
6/13/18	649	1620	WALLACE PACKAGING, LLC	\$ 4,200.00
6/13/18	650	8791	WEST MUSIC CO	\$ 2,603.57
6/13/18	045	11035	WESTERN PAPER COMPANY INC.	\$ 1,548.00
6/13/18	046	11671	WOODWIND & BRASSWIND, THE	\$ 1,545.49
6/13/18	651	26705	WOODY, DARRELL	\$ 429.12
6/13/18	652	23787	WORK OPPORTUNITY INC	\$ 14,210.56
6/13/18	433	409	XEROX CORPORATION	\$ 4,595.65
6/13/18	653	20836	XL PARTS PARTNERSHIP, LTD	\$ 701.78
6/18/18	029	3902	BANK OF AMERICA BANKCARD	\$ 623,291.13
6/18/18	654	3902	BANK OF AMERICA BANKCARD	\$ 44,515.46
6/18/18	655	3902	BANK OF AMERICA BANKCARD	\$ 14,282.00
6/19/18	668	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 7,945.00
6/19/18	670	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 4,351.44
6/19/18	671	22816	ABADI ACCESSIBILITY	\$ 545.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	672	14842	ACADEMIC SUPPLIER	\$ 8,326.75
6/19/18	774	5340	ACCO BRANDS USA LLC	\$ 260.00
6/19/18	673	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 710.00
6/19/18	047	1196	ACE TIRE SERVICE	\$ 964.50
6/19/18	674	23375	ADVANCE AUTO PARTS	\$ 206.18
6/19/18	675	23375	ADVANCE AUTO PARTS	\$ 1,413.49
6/19/18	048	10028	ADVENTURE EXPERIENCES, INC.	\$ 1,655.00
6/19/18	676	3404	ADVERTISING MATTERS LLC	\$ 531.00
6/19/18	677	389	AFP INDUSTRIES, INC	\$ 6,514.40
6/19/18	678	212	AIR BALANCING COMPANY, LTD	\$ 850.00
6/19/18	679	11454	AIRGAS USA	\$ 278.55
6/19/18	680	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,000.00
6/19/18	681	20063	ANABLE, CARL RAY	\$ 305.00
6/19/18	682	25410	ANOTHER BASKETCASE	\$ 480.00
6/19/18	683	1029	APPLE INC.	\$ 683.95
6/19/18	825	1266	ARISTOTLE CORPORATION	\$ 1,048.03
6/19/18	049	6091	AT&T	\$ 795.27
6/19/18	050	6091	AT&T	\$ 76,198.57
6/19/18	051	6091	AT&T	\$ 16,632.43
6/19/18	052	6097	AT&T LONG DISTANCE	\$ 1,122.51
6/19/18	844	23723	ATC HOLDER	\$ 4,535.53
6/19/18	684	1081	ATHANS AUDIO VISUAL	\$ 15,660.00
6/19/18	685	4002	ATKINSON BROS AGENCY	\$ 108.10
6/19/18	053	6075	ATMOS ENERGY	\$ 60.17
6/19/18	686	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 39.61
6/19/18	054	1083	AVID CENTER	\$ 4,770.00
6/19/18	055	1083	AVID CENTER	\$ 795.00
6/19/18	687	44	AWARDS & RECOGNITION	\$ 279.00
6/19/18	688	44	AWARDS & RECOGNITION	\$ 120.00
6/19/18	665	3531	AWARDS BY WILSON	\$ 483.50
6/19/18	689	13586	BALDYS, STANLEY III	\$ 85.00
6/19/18	031	3902	BANK OF AMERICA BANKCARD	\$ 628,457.57
6/19/18	032	3902	BANK OF AMERICA BANKCARD	\$ 88,791.91
6/19/18	691	9911	BARNES & NOBLE	\$ 4,635.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	692	538	BARNES & NOBLE BOOKSELLERS	\$ 52,144.73
6/19/18	693	3852	BARROW ELECTRICAL & LIGHTING	\$ 550.00
6/19/18	690	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 773,411.81
6/19/18	694	14483	BASECOM INC.	\$ 37,567.69
6/19/18	695	14995	BEP AMERICA, INC	\$ 675.84
6/19/18	056	492	BILINGUAL DICTIONAIRES, INC.	\$ 279.80
6/19/18	696	1256	BLICK ART MATERIALS	\$ 245.89
6/19/18	697	24990	BOYD, LARRY W.	\$ 60.00
6/19/18	698	1167	BROOK MAYS MUSIC	\$ 80.10
6/19/18	699	1167	BROOK MAYS MUSIC	\$ 100.00
6/19/18	700	3023	BRUMLEY PRINTING	\$ 5,431.65
6/19/18	057	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,838.75
6/19/18	058	26679	CABRINI UNIVERSITY	\$ 1,375.00
6/19/18	059	5394	CANON FINANCIAL SERVICES	\$ 400.81
6/19/18	702	3633	CAPLE-SHAW IND INC	\$ 186.00
6/19/18	703	3635	CAREY'S SPORTING GOODS	\$ 1,410.40
6/19/18	704	1271	CDW GOVERNMENT, INC.	\$ 22,365.62
6/19/18	705	5498	CERTIFIED LABORATORIES INC	\$ 620.28
6/19/18	706	8009	CHILD CARE ASSOCIATES	\$ 1,190.87
6/19/18	707	298	CINTAS CORPORATION	\$ 999.84
6/19/18	708	6180	CINTAS CORPORATION NO 2	\$ 286.25
6/19/18	709	7909	CITY KITCHEN	\$ 184.25
6/19/18	060	6079	CITY OF FOREST HILL	\$ 1,239.73
6/19/18	061	4642	CLIMATEC, LLC	\$ 26,070.20
6/19/18	062	439	COLLEGE BOARD, THE	\$ 450.00
6/19/18	710	439	COLLEGE BOARD, THE	\$ 1,350.00
6/19/18	711	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 276.24
6/19/18	712	833	CON-REAL TURNER JV	\$ 1,635,370.60
6/19/18	713	10523	CONLEY GROUP, INC	\$ 8,033.35
6/19/18	714	3385	COOKSEY PRINTING INC	\$ 1,715.24
6/19/18	715	23776	CREATIVE CIRCLE, LLC	\$ 1,580.00
6/19/18	716	25023	CROWN TROPHY HURST	\$ 30.00
6/19/18	717	355	CURRICULUM ASSOCIATES INC	\$ 146.72
6/19/18	063	9962	DAKTRONICS, INC.	\$ 1,247.50

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6/19/18	718	3305	DATAMAX OF TEXAS	\$ 715.59
6/19/18	719	6789	DAVID HAMMONS	\$ 360.00
6/19/18	720	3482	DEMCO INC	\$ 2,466.90
6/19/18	721	37	DENNEHY ARCHITECTS	\$ 5,867.54
6/19/18	722	20818	DOMTAR	\$ 72,189.40
6/19/18	723	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,825.08
6/19/18	724	8719	DRYTEC MOISTURE PROTECTION	\$ 1,128.40
6/19/18	725	25191	DUSKIN, JEREMY	\$ 75.00
6/19/18	727	17582	EAN HOLDINGS, LLC	\$ 181.80
6/19/18	855	7727	EDUCATION SERVICE CENTER REGION XI	\$ 4,577.00
6/19/18	726	3939	ENABLING DEVICES	\$ 469.90
6/19/18	728	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 78.00
6/19/18	065	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 810.00
6/19/18	066	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 575.48
6/19/18	729	16478	ESCAMILLA & PONECK, LLP	\$ 450.00
6/19/18	730	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 40,800.00
6/19/18	067	6971	ESTRELLITA INC	\$ 5,432.17
6/19/18	731	3292	ETA HAND2MIND	\$ 594.96
6/19/18	732	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 112.50
6/19/18	733	15384	EXPRESS BOOKSELLERS	\$ 972.00
6/19/18	734	10987	FASTENAL COMPANY	\$ 319.82
6/19/18	068	14613	FEDEX	\$ 26.76
6/19/18	735	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 310.00
6/19/18	736	7848	FORT WORTH TIRE & SERVICE, INC	\$ 230.00
6/19/18	737	5405	FRANK W NEAL & ASSOC., INC.	\$ 2,500.00
6/19/18	070	3577	FRANK WHEEL ALIGNING INC	\$ 197.00
6/19/18	738	21827	FRANKLIN, PHILLIP	\$ 170.00
6/19/18	739	167	FROG STREET PRESS, INC.	\$ 6,261.97
6/19/18	741	4279	FWISD ATHLETIC DEPARTMENT	\$ 24,453.37
6/19/18	742	4279	FWISD ATHLETIC DEPARTMENT	\$ 6,778.00
6/19/18	743	4279	FWISD ATHLETIC DEPARTMENT	\$ 14,086.38
6/19/18	744	4279	FWISD ATHLETIC DEPARTMENT	\$ 4,768.50
6/19/18	745	4279	FWISD ATHLETIC DEPARTMENT	\$ 5,428.00
6/19/18	746	4279	FWISD ATHLETIC DEPARTMENT	\$ 21,239.70

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6/19/18	747	4279	FWISD ATHLETIC DEPARTMENT	\$ 12,547.00
6/19/18	748	4279	FWISD ATHLETIC DEPARTMENT	\$ 3,010.00
6/19/18	749	4279	FWISD ATHLETIC DEPARTMENT	\$ 20,253.00
6/19/18	750	4279	FWISD ATHLETIC DEPARTMENT	\$ 11,095.00
6/19/18	751	4279	FWISD ATHLETIC DEPARTMENT	\$ 8,100.43
6/19/18	752	4279	FWISD ATHLETIC DEPARTMENT	\$ 1,610.70
6/19/18	753	4279	FWISD ATHLETIC DEPARTMENT	\$ 5,518.00
6/19/18	754	4279	FWISD ATHLETIC DEPARTMENT	\$ 7,540.00
6/19/18	755	4279	FWISD ATHLETIC DEPARTMENT	\$ 3,815.50
6/19/18	756	4279	FWISD ATHLETIC DEPARTMENT	\$ 3,143.45
6/19/18	757	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 65,494.58
6/19/18	758	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 42,440.95
6/19/18	759	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 17,978.74
6/19/18	760	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 31,372.00
6/19/18	761	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 6,343.00
6/19/18	762	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 28,289.60
6/19/18	763	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 8,930.00
6/19/18	764	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 7,140.00
6/19/18	765	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 20,499.30
6/19/18	766	26684	FWISD TEXTBOOK WHSE	\$ 105.52
6/19/18	767	26684	FWISD TEXTBOOK WHSE	\$ 164.22
6/19/18	768	26684	FWISD TEXTBOOK WHSE	\$ 1,193.11
6/19/18	769	26684	FWISD TEXTBOOK WHSE	\$ 200.55
6/19/18	770	26684	FWISD TEXTBOOK WHSE	\$ 950.50
6/19/18	771	26684	FWISD TEXTBOOK WHSE	\$ 48.17
6/19/18	772	26684	FWISD TEXTBOOK WHSE	\$ 1,498.50
6/19/18	773	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 220.00
6/19/18	775	3669	GENE'S BUS CHARTERS INC	\$ 2,079.00
6/19/18	776	24504	GME CONSULTING SERVICES INC	\$ 1,953.75
6/19/18	777	26495	GOODRIDGE, SCOTT	\$ 85.00
6/19/18	664	3348	GOPHER SPORT	\$ 37,730.06
6/19/18	071	23734	GORDON-DARBY INC	\$ 24.89
6/19/18	778	3680	GRAINGER INC	\$ 194.40
6/19/18	779	3680	GRAINGER INC	\$ 1,996.14

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	072	3629	GRAYBAR ELECTRIC CO., INC	\$ 5,280.00
6/19/18	780	25374	GREEN, RICHARD	\$ 195.00
6/19/18	073	18279	GUITAR CENTER INC	\$ 290.40
6/19/18	669	22601	H & H AUTOMOTIVE SERVICES INC	\$ 2,834.35
6/19/18	781	13	HAHNFELD HOFFER STANFORD	\$ 5,380.36
6/19/18	782	39	HALBACH DIETZ ARCHITECTS	\$ 7,324.00
6/19/18	783	17845	HARPER SUPPLY LLC	\$ 152.15
6/19/18	784	26453	HARRIS, SCOTT	\$ 85.00
6/19/18	074	26695	HENRIETTA ISD	\$ 293.88
6/19/18	660	595	HERTZBERG-NEW METHOD INC.	\$ -
6/19/18	840	595	HERTZBERG-NEW METHOD INC.	\$ 2,947.81
6/19/18	075	26697	HOPE KING TEACHING RESOURCES INC	\$ -
6/19/18	785	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,019.29
6/19/18	786	14404	HUDGENS, NELVIN DENNIS	\$ 75.00
6/19/18	076	986	IEC CONTROL SHOP, INC	\$ 13,246.60
6/19/18	077	771	JACK RASMUSSEN LUTHIER	\$ 180.00
6/19/18	787	17901	JACKSON, DUANE L	\$ 135.00
6/19/18	788	15118	JACKSON, TOBI	\$ 75.00
6/19/18	789	4529	JASON'S DELI	\$ 306.00
6/19/18	790	4532	JASON'S DELI	\$ 239.94
6/19/18	791	26521	JESTER, GARY M.	\$ 60.00
6/19/18	792	774	JONES SCHOOL SUPPLY	\$ 113.82
6/19/18	793	24866	JUDY RAMOS	\$ 453.75
6/19/18	078	7646	JUST SAY YES	\$ 300.00
6/19/18	794	22731	K PLUS K ASSOCIATES	\$ 545.00
6/19/18	740	24871	KATHLEEN R GARZA	\$ 5,600.00
6/19/18	795	24324	KIMBERLY BRILEY	\$ 1,010.00
6/19/18	796	20713	KURZ & CO	\$ 13,610.14
6/19/18	797	3551	LA VIDA NEWS	\$ 1,600.20
6/19/18	798	10036	LABATT FOOD SERVICES	\$ 288,832.10
6/19/18	799	1264	LAKESHORE LEARNING MATERIALS	\$ 140,136.29
6/19/18	079	325	LAUREN PUBLICATIONS /	\$ 1,720.00
6/19/18	800	25733	LEARNING WITHOUT TEARS	\$ 6,276.00
6/19/18	080	5536	LENA POPE HOME INC.	\$ 638.27

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	801	26251	LINGBERG, MARK ANDREW	\$ 55.00
6/19/18	802	14814	LOCHRIDGE-PRIEST INC.	\$ 11,460.20
6/19/18	803	5364	LONE STAR BANNERS AND FLAGS	\$ 95.00
6/19/18	804	165	LONE STAR LEARNING SALES	\$ 2,519.58
6/19/18	805	3815	LONE STAR PERCUSSION	\$ 1,720.08
6/19/18	806	20133	LOPEZ, PEDRO	\$ 145.00
6/19/18	081	204	LUCK'S MUSIC LIBRARY	\$ 67.85
6/19/18	807	179	M-F ATHLETIC CO	\$ 655.00
6/19/18	808	8026	MAGIC ETC INC	\$ 1,500.00
6/19/18	809	8591	MAGNATAG VISIBLE SYSTEMS	\$ 1,390.99
6/19/18	810	25329	MANUEL, SEAN	\$ 85.00
6/19/18	064	5477	MARK OF EXCELLENCE PIZZA CO	\$ 187.50
6/19/18	811	26319	MARTINEZ, JUAN M.	\$ 325.00
6/19/18	812	26533	MAY, JEREMY JAMES	\$ 290.00
6/19/18	813	10892	MDI, INC GENERAL CONTRACTORS	\$ 67,235.87
6/19/18	814	241	MEDCO SUPPLY	\$ 1,439.94
6/19/18	815	8939	METROPLEX PIANO MOVING	\$ 225.00
6/19/18	816	6554	MHMR OF TARRANT COUNTY	\$ 125.10
6/19/18	082	24628	MIND ABOVE MATTER,LLC	\$ 1,640.00
6/19/18	817	8093	MOBILE MINI, INC.	\$ 3,200.00
6/19/18	083	176	MOORE MEDICAL LLC	\$ 139.83
6/19/18	819	23613	MORALES CONSTRUCTION SERVICES INC	\$ 171,057.57
6/19/18	820	1116	MOSS, CHRISTENE	\$ 545.81
6/19/18	821	1116	MOSS, CHRISTENE	\$ 163.20
6/19/18	822	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 281.50
6/19/18	823	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 593.94
6/19/18	824	25696	N-TUNE MUSIC & SOUND	\$ 606.10
6/19/18	883	23501	NBCUNIVERSAL, LLC	\$ 637.50
6/19/18	084	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 68.94
6/19/18	826	4687	O'DELL, ROY LOVELL	\$ 1,550.00
6/19/18	085	5495	O'REILLY AUTOMOTIVE	\$ 116.49
6/19/18	827	12965	ODYSSEY INK, INC	\$ 2,145.00
6/19/18	828	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 436.28
6/19/18	086	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 18,183.44

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	829	24147	ONE-FOURTH CONSULTING	\$ 4,750.00
6/19/18	830	917	OTC DIRECT	\$ 3,530.59
6/19/18	831	5344	OTIS ELEVATOR COMPANY	\$ 105.00
6/19/18	087	8375	PARENT INSTITUTE, THE	\$ 419.00
6/19/18	832	4042	PARENTING CENTER, THE	\$ 1,440.00
6/19/18	088	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 525.00
6/19/18	833	3897	PARTY WAREHOUSE INC	\$ 1,883.00
6/19/18	834	26109	PASSOS, DAMION	\$ 400.00
6/19/18	835	8994	PAYNE'S FLORIST AND GIFTS	\$ 912.50
6/19/18	836	8996	PEARSON	\$ 4,454.32
6/19/18	837	5572	PENDER'S MUSIC COMPANY	\$ 633.75
6/19/18	838	5369	PEPPER OF DALLAS/FORT WORTH	\$ 7,697.58
6/19/18	839	9776	PEPWEAR LLC	\$ 765.85
6/19/18	841	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,100.00
6/19/18	089	22234	PIONEER VALLEY EDUCATIONAL PRESS	\$ 2,786.40
6/19/18	090	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
6/19/18	091	13421	PLANK ROAD PUBLISHING, INC.	\$ 208.79
6/19/18	097	338	PLANO SPORTS SOCCER, INC.	\$ 700.00
6/19/18	092	13606	PLAYSCRIPTS, INC.	\$ 85.67
6/19/18	661	601	POCKET NURSE ENTERPRISES INC.	\$ 2,697.97
6/19/18	666	3684	POSITIVE PROMOTIONS INC	\$ 965.49
6/19/18	701	19303	PRAETORIAN OPERATING INC	\$ 19,237.40
6/19/18	843	592	PRECISION BUSINESS MACHINES, INC	\$ 438.59
6/19/18	845	26576	PRICHARD, KEITH	\$ 85.00
6/19/18	846	21066	PRO MEDIA HUB, LLC	\$ 1,105.00
6/19/18	847	1145	PROCOMPUTING SERVICES, INC.	\$ 388,341.00
6/19/18	093	12386	PROFORMA DFW MARKETING	\$ 1,900.00
6/19/18	848	12386	PROFORMA DFW MARKETING	\$ 11,488.50
6/19/18	849	12386	PROFORMA DFW MARKETING	\$ 6,600.00
6/19/18	850	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,324.00
6/19/18	851	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,784.00
6/19/18	094	3950	QUILL CORPORATION	\$ 225.16
6/19/18	069	3697	RADISSON FORT WORTH SOUTH	\$ 500.00
6/19/18	852	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 332,735.67

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	853	4190	REALLY GOOD STUFF INC	\$ 1,128.57
6/19/18	854	3952	RED DOG STUDIOS	\$ 96.37
6/19/18	662	842	RIDDELL SPORTS	\$ 38,930.00
6/19/18	856	8294	ROMEO MUSIC	\$ 764.00
6/19/18	095	14529	RON CLARK ACADEMY, INC.	\$ 9,000.00
6/19/18	857	25432	ROSENBERG, BETSY	\$ 145.00
6/19/18	858	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 316.90
6/19/18	096	4445	SAFEWAY OIL RECOVERY, LLC	\$ 420.00
6/19/18	818	21412	SALESMANSHIP CLUB YOUTH	\$ 500.00
6/19/18	860	4516	SAM'S CLUB #4742	\$ 674.87
6/19/18	861	4514	SAM'S CLUB #6244	\$ 220.31
6/19/18	859	22566	SAM'S CLUB #8210	\$ 626.88
6/19/18	862	4508	SAM'S CLUB #8277	\$ 418.03
6/19/18	863	464	SCHOLASTIC INC	\$ 1,888.56
6/19/18	864	464	SCHOLASTIC INC	\$ 573.75
6/19/18	865	19895	SCHOOL OUTFITTERS	\$ 1,966.16
6/19/18	657	43	SCHOOL SPECIALTY INC.	\$ 47,800.03
6/19/18	866	23302	SDB CONTRACTING SERVICES	\$ 3,016.25
6/19/18	867	11536	SEDALCO, INC	\$ 335,721.99
6/19/18	868	306	SHAR PRODUCTS COMPANY	\$ 110.58
6/19/18	869	17983	SHC SERVICES, INC	\$ 26,544.00
6/19/18	870	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 9,817.50
6/19/18	871	26643	SIMS, THEODIS	\$ 210.00
6/19/18	098	7626	SODEXO	\$ 2,300.00
6/19/18	872	4609	SOLIZ, JAVIER	\$ 60.00
6/19/18	873	17244	SOUTHERN METHODIST UNIVERSITY	\$ 550.00
6/19/18	874	3978	SOUTHERN TIRE MART, LLC	\$ 16,033.00
6/19/18	099	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,047.13
6/19/18	875	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,687.15
6/19/18	100	8789	SOUTHWEST STRINGS	\$ 3,167.17
6/19/18	663	1257	SPORT SUPPLY GROUP INC.	\$ 7,363.93
6/19/18	656	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 41,968.31
6/19/18	101	925	STAR TELEGRAM	\$ 2,250.00
6/19/18	876	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/19/18	877	25389	STG TRAVEL INC	\$ 2,513.00
6/19/18	878	25625	STORAGE EQUIPMENT CO INC	\$ 2,075.70
6/19/18	102	8460	SUBURBAN NEWSPAPERS, INC	\$ 780.00
6/19/18	879	5465	SUNBELT POOLS, INC.	\$ 2,962.47
6/19/18	880	6828	SUPPLYWORKS	\$ 264.60
6/19/18	881	18532	SUPREME FIXTURE COMPANY, INC	\$ 22,613.80
6/19/18	842	3928	TACONY CORPORATION	\$ 1,402.92
6/19/18	882	1099	TCG ADMINISTRATORS	\$ 6,450.64
6/19/18	884	728	TERRACON CONSULTANTS INC	\$ 35,104.69
6/19/18	885	22594	TEXAS KENWORTH CO.	\$ 8,643.32
6/19/18	886	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 127,697.10
6/19/18	887	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 69,959.86
6/19/18	103	14927	TEXAS RANGERS BASEBALL PARTNERS	\$ 1,114.16
6/19/18	667	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
6/19/18	888	24571	THE DALLAS INSTITUTE	\$ 66,000.00
6/19/18	889	316	THE LIBRARY STORE INC	\$ 8,715.42
6/19/18	104	19067	THORNE, JULIA E	\$ 20.00
6/19/18	890	789	TRAILER DOCTOR INC	\$ 403.97
6/19/18	267	16536	TRISTAR RISK MANAGEMENT	\$ 9,212.67
6/19/18	268	16536	TRISTAR RISK MANAGEMENT	\$ 16,449.88
6/19/18	269	16536	TRISTAR RISK MANAGEMENT	\$ 14,341.84
6/19/18	270	16536	TRISTAR RISK MANAGEMENT	\$ 17,419.40
6/19/18	891	6074	TXU ENERGY	\$ 469,808.41
6/19/18	892	6074	TXU ENERGY	\$ 242,332.79
6/19/18	893	6074	TXU ENERGY	\$ 2,003.72
6/19/18	894	6074	TXU ENERGY	\$ 501.83
6/19/18	895	1280	ULINE INC	\$ 236.15
6/19/18	896	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,575.00
6/19/18	897	22092	UZBL	\$ 67.00
6/19/18	898	22938	VARIDESK, LLC	\$ 351.00
6/19/18	899	4847	VORPAHL, KEVIN	\$ 530.00
6/19/18	900	10016	VOYAGER SOPRIS LEARNING INC	\$ 2,501.55
6/19/18	901	1620	WALLACE PACKAGING, LLC	\$ 6,600.00
6/19/18	902	24695	WASHOLOGY LLC	\$ 55.00

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6/19/18	106	482	WEST EQUIPMENT& SERVICE CORP	\$ 152.16
6/19/18	903	482	WEST EQUIPMENT& SERVICE CORP	\$ 280.00
6/19/18	904	8791	WEST MUSIC CO	\$ 1,789.20
6/19/18	105	16411	WEST PUBLISHING CORPORATION	\$ 192.00
6/19/18	905	14750	WESTED	\$ 3,000.00
6/19/18	906	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,875.00
6/19/18	907	17850	WESTSIDE TRIM & GLASS	\$ 300.00
6/19/18	908	24801	WILLIAMSON MUSIC 1ST	\$ 9,913.72
6/19/18	909	22079	WINDSCHITL, ROBERT J.	\$ 75.00
6/19/18	107	11671	WOODWIND & BRASSWIND, THE	\$ 52.75
6/19/18	108	11671	WOODWIND & BRASSWIND, THE	\$ 7,550.90
6/19/18	910	23028	WOOLSEY, BRITTON	\$ 155.00
6/19/18	109	11478	WRITING ACADEMY, THE (TWA)	\$ 1,190.00
6/19/18	658	409	XEROX CORPORATION	\$ 3,450.37
6/19/18	659	409	XEROX CORPORATION	\$ 60,167.36
6/19/18	911	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,850.72
6/19/18	110	6930	YELLOW CAB	\$ 416.85
6/21/18	930	14842	ACADEMIC SUPPLIER	\$ 3,678.05
6/21/18	111	15280	ACADEMY UNIFORMS INC	\$ 7,770.85
6/21/18	931	3404	ADVERTISING MATTERS LLC	\$ 6,417.29
6/21/18	932	389	AFP INDUSTRIES, INC	\$ 5,220.80
6/21/18	933	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 1,822.32
6/21/18	112	951	ALL STAR PARTY SERVICE	\$ 109.00
6/21/18	113	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 1,058.25
6/21/18	934	984	ALLMARK IMPRESSIONS, LTD	\$ 81.44
6/21/18	935	3314	ALONTI CAFE & CATERING	\$ 3,595.30
6/21/18	936	22982	AMAZING AWARDS INC	\$ 94.23
6/21/18	937	14960	AMERICAN READING COMPANY, INC.	\$ 10,200.00
6/21/18	938	14616	AMERICAN SOLUTIONS FOR BUSINESS	\$ 1,925.00
6/21/18	031	1266	ARISTOTLE CORPORATION	\$ 6,186.06
6/21/18	939	75	ART STATION, THE	\$ 1,800.00
6/21/18	046	23723	ATC HOLDER	\$ 15.08
6/21/18	114	6075	ATMOS ENERGY	\$ 104.31
6/21/18	919	1083	AVID CENTER	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
6/21/18	922	3531	AWARDS BY WILSON	\$ 315.04
6/21/18	115	13799	BALFOUR-FT. WORTH	\$ 642.35
6/21/18	116	13799	BALFOUR-FT. WORTH	\$ 263.90
6/21/18	941	538	BARNES & NOBLE BOOKSELLERS	\$ 5,039.84
6/21/18	940	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 448,723.63
6/21/18	942	25443	BEHNKE, BILL	\$ 70.00
6/21/18	943	12860	BEN E. KEITH FOODS DFW	\$ 66.57
6/21/18	117	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,610.13
6/21/18	915	564	BENCHMARK EDUCATION COMPANY	\$ 2,088.90
6/21/18	944	3456	BEST BUY GOV/ED LLC	\$ 1,745.91
6/21/18	918	1003	BINSWANGER GLASS	\$ 1,610.09
6/21/18	945	1256	BLICK ART MATERIALS	\$ 100.96
6/21/18	946	23286	BLUE STAR OPERATIONS LLC	\$ 6,000.00
6/21/18	947	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,988.40
6/21/18	118	7728	BOYS TOWN PRESS	\$ 278.80
6/21/18	948	1167	BROOK MAYS MUSIC	\$ 92.00
6/21/18	949	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 90.07
6/21/18	950	20721	BURLINGTON ENGLISH INC	\$ 19,200.00
6/21/18	119	23555	BURNHEIMER, JOY	\$ 700.00
6/21/18	951	18959	CALL ONE INC	\$ 214.87
6/21/18	952	3635	CAREY'S SPORTING GOODS	\$ 6,439.65
6/21/18	953	12054	CASTRO ROOFING OF TEXAS, LP	\$ 22,640.66
6/21/18	954	1271	CDW GOVERNMENT, INC.	\$ 35,596.86
6/21/18	955	4080	CED MILLER ELECTRIC	\$ 846.30
6/21/18	956	1296	CESCO INC.	\$ 3,517.70
6/21/18	957	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 1,575.41
6/21/18	958	8009	CHILD CARE ASSOCIATES	\$ 1,158.23
6/21/18	959	298	CINTAS CORPORATION	\$ 1,019.12
6/21/18	960	6180	CINTAS CORPORATION NO 2	\$ 1,007.15
6/21/18	961	6079	CITY OF FOREST HILL	\$ 35,960.77
6/21/18	962	6268	CLAYTON YES!	\$ 19,003.00
6/21/18	120	4642	CLIMATEC, LLC	\$ 20,878.00
6/21/18	963	439	COLLEGE BOARD, THE	\$ 8.00
6/21/18	964	439	COLLEGE BOARD, THE	\$ 4,576.00

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6/21/18	965	3825	COMMUNICON LIMITED	\$ 6,544.58
6/21/18	966	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 726.96
6/21/18	967	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 7,837.50
6/21/18	968	25961	CONTERRA ULTRA BROADBAND LLC	\$ 8,492.00
6/21/18	121	4223	COSTCO WHOLESALE	\$ 315.69
6/21/18	122	3286	CRESTLINE SPECIALTIES, INC.	\$ 4,001.04
6/21/18	969	3305	DATAMAX OF TEXAS	\$ 11,222.28
6/21/18	970	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 333.36
6/21/18	971	959	DELL MARKETING L.P.	\$ 88.00
6/21/18	972	3482	DEMCO INC	\$ 1,349.06
6/21/18	125	23537	DKG MEDIA, LP	\$ 1,099.00
6/21/18	124	24507	DRC / CTB	\$ 24,855.86
6/21/18	973	24726	DREAM RANCH OFFICE SUPPLIES	\$ 210.00
6/21/18	974	24711	DWW ABATEMENT INC	\$ 45,617.57
6/21/18	981	23840	E-LEARN, INC.	\$ 22,500.00
6/21/18	975	12929	E-LOGIC, INC	\$ 10,721.37
6/21/18	978	6943	EAN HOLDINGS, LLC	\$ 1,522.00
6/21/18	979	17582	EAN HOLDINGS, LLC	\$ 230.18
6/21/18	056	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,370.00
6/21/18	976	1108	EDUCATION SERVICE CENTER REGION XI	\$ 38,218.44
6/21/18	126	19677	EN POINTE MUVMMENTZ	\$ 200.00
6/21/18	127	25423	ENCORE TECHNOLOGY GROUP LLC	\$ 72,649.70
6/21/18	977	24909	ENGAGE LEARNING INC	\$ 128,650.00
6/21/18	980	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 859.00
6/21/18	128	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
6/21/18	982	3292	ETA HAND2MIND	\$ 6,798.40
6/21/18	983	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
6/21/18	129	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 3,530.39
6/21/18	984	3351	FARMERS MARKET FORT WORTH INC	\$ 22,868.69
6/21/18	985	10987	FASTENAL COMPANY	\$ 335.52
6/21/18	130	3418	FASTSIGNS	\$ 221.99
6/21/18	131	14613	FEDEX	\$ 64.10
6/21/18	986	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 435.00
6/21/18	132	1260	FISHER SCIENCE EDUCATION	\$ 68.34

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6/21/18	923	3622	FLINN SCIENTIFIC INC	\$ 1,006.57
6/21/18	133	7621	FLIPSIDE PRODUCTS INC	\$ 646.43
6/21/18	988	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,773.31
6/21/18	992	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 240.00
6/21/18	989	3312	FORT WORTH BOLT & TOOL	\$ 17.50
6/21/18	134	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
6/21/18	990	6077	FORT WORTH WATER DEPARTMENT	\$ 159,234.52
6/21/18	991	13754	FRED PRYOR SEMINARS/CAREERTRACK	\$ 3,600.00
6/21/18	993	4279	FWISD ATHLETIC DEPARTMENT	\$ 11,352.50
6/21/18	994	4279	FWISD ATHLETIC DEPARTMENT	\$ 10,008.00
6/21/18	995	4279	FWISD ATHLETIC DEPARTMENT	\$ 3,129.00
6/21/18	996	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 28,665.00
6/21/18	997	26684	FWISD TEXTBOOK WHSE	\$ 602.64
6/21/18	998	26684	FWISD TEXTBOOK WHSE	\$ 585.77
6/21/18	999	22904	GAME ON SOCCER SHOP LLC	\$ 634.50
6/21/18	000	3669	GENE'S BUS CHARTERS INC	\$ 4,235.00
6/21/18	001	26629	GIBA, JENNIFER ANN	\$ 1,000.00
6/21/18	002	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 200.00
6/21/18	921	3348	GOPHER SPORT	\$ 12,669.20
6/21/18	135	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,716.75
6/21/18	136	18279	GUITAR CENTER INC	\$ 72.00
6/21/18	003	13	HAHNFELD HOFFER STANFORD	\$ 4,800.00
6/21/18	137	3441	HARCOURT INDUSTRIES	\$ 746.34
6/21/18	927	3945	HEINEMANN	\$ 4,966.31
6/21/18	138	26726	HENZ, CAMILLE	\$ 24.25
6/21/18	004	14937	HERTZ FURNITURE	\$ 15,333.00
6/21/18	044	595	HERTZBERG-NEW METHOD INC.	\$ 1,905.45
6/21/18	005	545	HEWLETT- PACKARD	\$ 61,759.50
6/21/18	139	24017	HOLLEMAN ENTERPRISES, LLC	\$ 208.00
6/21/18	006	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 59.90
6/21/18	140	14552	HOWARD UNIVERSITY	\$ 3,000.00
6/21/18	141	8145	IDN-ACME, INC	\$ 1,289.00
6/21/18	144	23919	INFINITY SOUND LTD	\$ 6,644.35
6/21/18	008	25670	INTERBORO PACKAGING CORPORATION	\$ 1,145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/21/18	145	24422	JOSHUA, CATHERINE	\$ 700.00
6/21/18	009	24866	JUDY RAMOS	\$ 2,585.00
6/21/18	010	132	K-LOG INC	\$ 2,266.66
6/21/18	011	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 311.40
6/21/18	012	4436	KAPLAN EARLY LEARNING COMPANY	\$ 4,163.29
6/21/18	013	24324	KIMBERLY BRILEY	\$ 320.00
6/21/18	146	21621	KNOCKOUT SPORTSWEAR	\$ 1,260.00
6/21/18	147	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 338.31
6/21/18	148	9267	KROGER FOOD STORE	\$ 90.28
6/21/18	014	10036	LABATT FOOD SERVICES	\$ 28,969.77
6/21/18	015	1264	LAKESHORE LEARNING MATERIALS	\$ 27,833.46
6/21/18	016	4586	LEAMAN CONTAINER, INC	\$ 1,177.50
6/21/18	017	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 183.20
6/21/18	018	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 29,285.16
6/21/18	019	25468	LUEBANOS, ANAEL	\$ 303.52
6/21/18	149	5430	M & M MANUFACTURING	\$ -
6/21/18	020	26724	MABBUN, CHRISTOPHER	\$ 135.00
6/21/18	150	8451	MACKIN EDUCATIONAL RESOURCES	\$ 4,057.38
6/21/18	021	10375	MAIN EVENT ENTERTAINMENT	\$ 1,364.40
6/21/18	123	5477	MARK OF EXCELLENCE PIZZA CO	\$ 6,527.50
6/21/18	151	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
6/21/18	152	24441	MARSHALL, JOYCE	\$ 300.00
6/21/18	142	19331	MAX A. WARREN	\$ -
6/21/18	143	19331	MAX A. WARREN	\$ 1,800.00
6/21/18	022	25825	MCREYNOLDS, JOSEPH	\$ 500.00
6/21/18	023	10892	MDI, INC GENERAL CONTRACTORS	\$ 136,895.00
6/21/18	024	503	MENTORING MINDS L P	\$ 1,430.00
6/21/18	924	3645	METRO GOLF CARS INC	\$ 1,150.00
6/21/18	026	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 2,130.00
6/21/18	025	26433	METROSTUDY INC	\$ 39,750.00
6/21/18	027	6554	MHMR OF TARRANT COUNTY	\$ 450.36
6/21/18	028	17936	MIDWEST MUSICAL IMPORTS	\$ 7,964.00
6/21/18	029	22887	MODERN IMAGING SOLUTIONS INC	\$ 555.00
6/21/18	030	25696	N-TUNE MUSIC & SOUND	\$ 2,378.10

Date	Check Number	Vendor Number	Vendor Name	Amount
6/21/18	154	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 125.00
6/21/18	032	24288	NEOPOST USA INC	\$ 1,400.86
6/21/18	033	20850	NEUHAUS EDUCATION CENTER	\$ 16,875.00
6/21/18	155	5495	O'REILLY AUTOMOTIVE	\$ 38.74
6/21/18	034	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,699.07
6/21/18	036	22056	ORIGO EDUCATION	\$ 671,782.50
6/21/18	035	917	OTC DIRECT	\$ 508.67
6/21/18	037	7979	OTICON INC	\$ 27,419.75
6/21/18	038	5344	OTIS ELEVATOR COMPANY	\$ 11,338.00
6/21/18	156	26727	PAGE, DAYTRON P	\$ 120.12
6/21/18	039	26456	PARKHILL, SMITH & COOPER INC	\$ 10,455.00
6/21/18	040	3897	PARTY WAREHOUSE INC	\$ 255.00
6/21/18	041	6885	PASCO BROKERAGE INC.	\$ 39,795.90
6/21/18	042	688	PEARCE OFFICE FURNITURE, INC	\$ 1,988.00
6/21/18	043	5369	PEPPER OF DALLAS/FORT WORTH	\$ 571.48
6/21/18	045	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 320.00
6/21/18	157	13606	PLAYSCRIPTS, INC.	\$ 88.22
6/21/18	925	3684	POSITIVE PROMOTIONS INC	\$ 124.92
6/21/18	047	1145	PROCOMPUTING SERVICES, INC.	\$ 358,146.90
6/21/18	048	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 425.00
6/21/18	049	12386	PROFORMA DFW MARKETING	\$ 15,575.85
6/21/18	158	8733	PULIDO'S	\$ 376.00
6/21/18	050	172	QEP, INC.	\$ 386.45
6/21/18	051	21450	RAMOS, JACINTO	\$ 105.90
6/21/18	052	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 235,710.22
6/21/18	053	15320	REAL SCHOOL GARDENS	\$ 2,000.00
6/21/18	054	4190	REALLY GOOD STUFF INC	\$ 503.83
6/21/18	055	4190	REALLY GOOD STUFF INC	\$ 170.64
6/21/18	007	8022	RICOH USA, INC	\$ 2,033.56
6/21/18	917	842	RIDDELL SPORTS	\$ 6,560.00
6/21/18	159	20066	RIDGLEA HILLS PTA	\$ 1,654.28
6/21/18	057	3332	ROADRUNNER CHARTERS INC	\$ 2,500.00
6/21/18	058	841	ROBSON CORPORATION	\$ 815.00
6/21/18	059	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 371.42

Date	Check Number	Vendor Number	Vendor Name	Amount
6/21/18	060	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 39,236.74
6/21/18	061	4516	SAM'S CLUB #4742	\$ 300.77
6/21/18	062	18426	SANTILLANA USA PUBLISHING CO	\$ 3,264.55
6/21/18	063	3959	SCANTRON CORPORATION	\$ 6,426.46
6/21/18	160	3960	SCHLOTZSKY'S STORES LLC	\$ 866.14
6/21/18	065	3962	SCHOLASTIC BOOK FAIRS	\$ 3,585.23
6/21/18	064	464	SCHOLASTIC INC	\$ 1,147.50
6/21/18	066	999	SCHOOL HEALTH CORP	\$ 98.23
6/21/18	067	26418	SCHOOL READINESS CONSULTING, LLC	\$ 113,362.00
6/21/18	913	43	SCHOOL SPECIALTY INC.	\$ 90,035.47
6/21/18	929	4441	SITEONE LANDSCAPING SUPPLY	\$ 405.21
6/21/18	161	9069	SOUNDTREE	\$ 1,499.85
6/21/18	068	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,774.99
6/21/18	153	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 3,741.56
6/21/18	920	1257	SPORT SUPPLY GROUP INC.	\$ 2,251.95
6/21/18	912	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,690.35
6/21/18	162	925	STAR TELEGRAM	\$ 3,720.70
6/21/18	069	252	STETSON AND ASSOCIATES	\$ 3,600.00
6/21/18	926	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,345.28
6/21/18	163	12189	T.H.S.C.A. - TEXAS HIGH SCHOOL COACHES ASSOCIATI	\$ 120.00
6/21/18	164	18147	TARRANT COUNTY COLLEGE	\$ 1,000.00
6/21/18	070	810	TAYLOR'S RENTAL	\$ 5,565.00
6/21/18	071	8230	TEACHER CREATED MATERIALS,INC	\$ 989.96
6/21/18	072	3986	TEACHER'S TOOLS	\$ 1,905.31
6/21/18	073	4753	TEXAS AIR SYSTEMS INC	\$ 5,750.00
6/21/18	165	24667	TEXAS SCHOOL PRODUCTS INC	\$ 3,514.04
6/21/18	166	4003	TEXAS TECH UNIVERSITY,	\$ 4,450.00
6/21/18	167	4003	TEXAS TECH UNIVERSITY,	\$ 3,000.00
6/21/18	074	22660	TEXAS TRUCK A/C INC	\$ 537.92
6/21/18	987	20155	THE FIXI SHOP	\$ 269.60
6/21/18	075	25767	THE WELMAN PROJECT	\$ 1,050.00
6/21/18	076	10845	THOMPSON & HORTON LLP	\$ 33,855.50
6/21/18	077	16536	TRISTAR RISK MANAGEMENT	\$ 43,800.15
6/21/18	271	16536	TRISTAR RISK MANAGEMENT	\$ 6,195.61

Date	Check Number	Vendor Number	Vendor Name	Amount
6/21/18	272	16536	TRISTAR RISK MANAGEMENT	\$ 13,492.80
6/21/18	273	16536	TRISTAR RISK MANAGEMENT	\$ 4,610.19
6/21/18	916	812	TROPHY ARTS INC	\$ 656.00
6/21/18	078	6074	TXU ENERGY	\$ 393,862.47
6/21/18	079	25842	URT CORNISH WRECKER SERVICES INC	\$ 1,250.00
6/21/18	168	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
6/21/18	080	25442	URUSHIMA, NATHAN	\$ 1,000.00
6/21/18	081	22938	VARIDESK, LLC	\$ 1,669.50
6/21/18	082	22900	VST SERVICES, LLC	\$ 5,000.00
6/21/18	083	6533	WASTE MANAGEMENT	\$ 6,074.64
6/21/18	084	185	WATERBOY SPORTS, INC.	\$ 15,150.00
6/21/18	085	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
6/21/18	928	4014	WENGER CORPORATION	\$ 2,027.00
6/21/18	086	23673	WESTERN MARKETING, INC.	\$ 3,723.59
6/21/18	087	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,803.60
6/21/18	088	24801	WILLIAMSON MUSIC 1ST	\$ 1,703.00
6/21/18	089	4093	WOODBURN PRESS	\$ 549.36
6/21/18	169	11671	WOODWIND & BRASSWIND, THE	\$ 588.00
6/21/18	090	16854	WYNNE MOTOR COACHES LLC	\$ 2,113.12
6/21/18	914	409	XEROX CORPORATION	\$ 2,809.36
6/21/18	170	6930	YELLOW CAB	\$ 1,104.20
6/21/18	171	1151	YMCA CAMP CARTER INC.	\$ 1,950.00
6/21/18	172	17976	ZANER-BLOSER, INC	\$ 1,802.00
6/25/18	030	6498	JPMORGAN CHASE BANK, N.A.	\$ 128,717.72
6/25/18	033	22714	LOGIC PARTICIPANT SERVICES	\$ 8,000,000.00
6/25/18	034	22714	LOGIC PARTICIPANT SERVICES	\$ 18,000,000.00
6/25/18	035	7730	TEXAS CLASS	\$ 15,000,000.00
6/26/18	108	26154	308 CONSTRUCTION LLC	\$ 8,881.69
6/26/18	109	14842	ACADEMIC SUPPLIER	\$ 2,908.16
6/26/18	173	1196	ACE TIRE SERVICE	\$ 175.00
6/26/18	174	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,016.93
6/26/18	110	23375	ADVANCE AUTO PARTS	\$ 191.40
6/26/18	111	3404	ADVERTISING MATTERS LLC	\$ 1,028.75
6/26/18	113	26430	ALKHAFAJI, ALI	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/26/18	175	26545	ALLEN, TAREN K	\$ 147.10
6/26/18	114	3314	ALONTI CAFE & CATERING	\$ 1,708.20
6/26/18	115	3514	ALTERNATOR SERVICE INC	\$ 1,135.00
6/26/18	116	24891	AMAJOR PIANO SERVICE	\$ 1,745.00
6/26/18	117	22293	APPROVED NETWORKS CORP	\$ 1,013.92
6/26/18	118	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 1,353.85
6/26/18	176	6091	AT&T	\$ 72.38
6/26/18	177	6091	AT&T	\$ 180,595.50
6/26/18	178	1165	AT&T MOBILITY II LLC	\$ 338.99
6/26/18	119	4002	ATKINSON BROS AGENCY	\$ 96.75
6/26/18	120	22217	AUDIO NETWORK US INC	\$ 4,000.00
6/26/18	121	1083	AVID CENTER	\$ 1,590.00
6/26/18	122	1083	AVID CENTER	\$ 5,565.00
6/26/18	123	196	B.E. PUBLISHING	\$ 1,150.70
6/26/18	124	9911	BARNES & NOBLE	\$ 693.65
6/26/18	125	538	BARNES & NOBLE BOOKSELLERS	\$ 10,186.00
6/26/18	126	25443	BEHNKE, BILL	\$ 70.00
6/26/18	179	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,521.13
6/26/18	095	564	BENCHMARK EDUCATION COMPANY	\$ 44,412.50
6/26/18	127	3456	BEST BUY GOV/ED LLC	\$ 10,139.77
6/26/18	098	1003	BINSWANGER GLASS	\$ 5,061.12
6/26/18	180	8340	BOOKSOURCE, INC, THE	\$ 4,232.39
6/26/18	128	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 907.50
6/26/18	181	26510	BRAGG, AUDREY	\$ 4,400.00
6/26/18	129	1167	BROOK MAYS MUSIC	\$ 704.64
6/26/18	130	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 9,635.34
6/26/18	182	567	BUZZ CUSTOM FENCE	\$ 10,952.00
6/26/18	131	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 1,614.90
6/26/18	132	349	CAMBRIDGE UNIVERSITY PRESS	\$ 37,544.10
6/26/18	183	1159	CANON SOLUTIONS AMERICA INC	\$ 782.22
6/26/18	184	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 7,070.00
6/26/18	133	3635	CAREY'S SPORTING GOODS	\$ 23,354.30
6/26/18	134	12054	CASTRO ROOFING OF TEXAS, LP	\$ 23,248.74
6/26/18	135	25776	CASTSTONE SOLUTIONS	\$ 80,315.52

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6/26/18	136	3412	CATHOLIC CHARITIES	\$ 5,005.00
6/26/18	235	18340	CATHY STOUT, LCSW, LLC	\$ 450.00
6/26/18	137	1271	CDW GOVERNMENT, INC.	\$ 370,971.47
6/26/18	185	328	CENGAGE LEARNING	\$ 35,917.00
6/26/18	138	8430	CENTER FOR APPLIED LINGUISTICS	\$ 3,034.00
6/26/18	139	8009	CHILD CARE ASSOCIATES	\$ 1,605.06
6/26/18	140	25457	CHOSEN BUSINESS CONSULTING LLC	\$ 8,850.00
6/26/18	141	298	CINTAS CORPORATION	\$ 1,583.34
6/26/18	186	298	CINTAS CORPORATION	\$ 57.02
6/26/18	142	6180	CINTAS CORPORATION NO 2	\$ 65.79
6/26/18	143	7909	CITY KITCHEN	\$ 1,524.00
6/26/18	187	6079	CITY OF FOREST HILL	\$ 1,295.23
6/26/18	144	6268	CLAYTON YES!	\$ 3,107.55
6/26/18	188	403	CLEVER ITEMS	\$ 1,487.93
6/26/18	145	439	COLLEGE BOARD, THE	\$ 46.00
6/26/18	146	439	COLLEGE BOARD, THE	\$ 1,290.00
6/26/18	147	40	COMMERCIAL RECORDER	\$ 30.00
6/26/18	148	3385	COOKSEY PRINTING INC	\$ 3,316.90
6/26/18	189	4223	COSTCO WHOLESALE	\$ 497.84
6/26/18	149	353	CRISIS PREVENTION INSTITUTE INC	\$ 640.00
6/26/18	150	355	CURRICULUM ASSOCIATES INC	\$ 1,755.60
6/26/18	190	355	CURRICULUM ASSOCIATES INC	\$ 2,851.20
6/26/18	151	25768	DAN DIPERT COACHES	\$ 3,197.70
6/26/18	152	3305	DATAMAX OF TEXAS	\$ 4,256.93
6/26/18	153	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 4,898.31
6/26/18	208	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 1,325.90
6/26/18	191	25474	DOMALAPALLI, SASSI	\$ 77.28
6/26/18	154	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 600.00
6/26/18	157	6943	EAN HOLDINGS, LLC	\$ 936.00
6/26/18	167	3671	ECHO TOURS & CHARTER, LP	\$ 4,070.00
6/26/18	155	863	ED A WILSON, INC.	\$ 127,202.50
6/26/18	156	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,345.00
6/26/18	212	7727	EDUCATION SERVICE CENTER REGION XI	\$ 7,375.00
6/26/18	193	22885	EILERTS, ELLEN S	\$ 231.02

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6/26/18	194	1236	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$ 3,150.00
6/26/18	158	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 200.00
6/26/18	195	8384	FLAGHOUSE	\$ 591.31
6/26/18	159	18220	FLEETCOR TECHNOLOGIES INC	\$ 284,571.49
6/26/18	160	56	FLIPPEN GROUP, THE LLC	\$ 9,845.00
6/26/18	196	7621	FLIPSIDE PRODUCTS INC	\$ 221.27
6/26/18	197	11587	FORESTIER, CINDY	\$ 95.81
6/26/18	161	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,073.00
6/26/18	198	6942	FORT WORTH POLICE DEPARTMENT	\$ 298,903.90
6/26/18	199	10999	FORT WORTH YOUTH ORCHESTRA	\$ 2,500.00
6/26/18	200	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 1,750.00
6/26/18	259	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,047.00
6/26/18	162	13596	FT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 125.00
6/26/18	163	4279	FWISD ATHLETIC DEPARTMENT	\$ 13,633.85
6/26/18	164	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 22,430.11
6/26/18	165	26684	FWISD TEXTBOOK WHSE	\$ 2,000.93
6/26/18	166	26684	FWISD TEXTBOOK WHSE	\$ 168.00
6/26/18	201	18726	GARCIA, JUAN DANIEL	\$ 180.95
6/26/18	101	3348	GOPHER SPORT	\$ 1,619.10
6/26/18	202	3629	GRAYBAR ELECTRIC CO., INC	\$ 34,905.81
6/26/18	168	13	HAHNFELD HOFFER STANFORD	\$ 1,139.00
6/26/18	203	11425	HARVARD UNIVERSITY	\$ 7,350.00
6/26/18	169	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 3,560.00
6/26/18	170	24195	HERFF JONES	\$ 2,207.25
6/26/18	171	24195	HERFF JONES	\$ 300.00
6/26/18	202	595	HERTZBERG-NEW METHOD INC.	\$ 851.66
6/26/18	172	545	HEWLETT- PACKARD	\$ 11,954.00
6/26/18	173	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 273.45
6/26/18	175	562	INTERFACEFLOR	\$ 42,998.61
6/26/18	214	8736	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 115.00
6/26/18	204	771	JACK RASMUSSEN LUTHIER	\$ 851.95
6/26/18	177	25046	JENKINS, LAWRENCE EARL	\$ 800.00
6/26/18	176	15325	JOHN SONS PRESS	\$ 1,931.51
6/26/18	178	24866	JUDY RAMOS	\$ 1,636.25

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6/26/18	205	7646	JUST SAY YES	\$ 500.00
6/26/18	179	4436	KAPLAN EARLY LEARNING COMPANY	\$ 131.47
6/26/18	180	23094	KRISTEN GUILLORY	\$ 750.00
6/26/18	181	10036	LABATT FOOD SERVICES	\$ 1,202.35
6/26/18	182	1264	LAKESHORE LEARNING MATERIALS	\$ 46.52
6/26/18	183	3815	LONE STAR PERCUSSION	\$ 188.10
6/26/18	184	16797	LONGHORN INC.	\$ 1,059.99
6/26/18	189	22530	MACMILLAN HOLDINGS, LLC	\$ 31,135.92
6/26/18	185	8026	MAGIC ETC INC	\$ 389.85
6/26/18	192	5477	MARK OF EXCELLENCE PIZZA CO	\$ 767.75
6/26/18	186	1829	MCGRAW-HILL EDUCATION, INC	\$ 5,715.82
6/26/18	206	26467	MCLEAN ORCHESTRA BOOSTER CLUB	\$ 50.00
6/26/18	207	18680	MIXON, CHERYL	\$ 36.00
6/26/18	187	25940	MJ THOMAS ENGINEERING LLC	\$ 14,200.00
6/26/18	188	1116	MOSS, CHRISTENE	\$ 68.77
6/26/18	103	3700	MOVIE LICENSING USA	\$ 477.00
6/26/18	190	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,540.00
6/26/18	191	17280	MUSIC AND ARTS CENTERS	\$ 472.00
6/26/18	192	25696	N-TUNE MUSIC & SOUND	\$ 3,394.75
6/26/18	209	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 34,851.57
6/26/18	210	508	NATIONAL READERBOARDSUPPLY COMPANY	\$ 126.65
6/26/18	211	2740	NEAL, KAREN S.	\$ 110.24
6/26/18	212	20129	NEAL, LASHUN	\$ 45.57
6/26/18	213	25934	NEARPOD INC	\$ 3,000.00
6/26/18	193	3814	NEDRP, LLC	\$ 33,750.00
6/26/18	107	6394	NEWBART PRODUCTS	\$ 2,524.90
6/26/18	215	18954	NORIEGA, ELVIA G.	\$ 8,562.50
6/26/18	194	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,063.00
6/26/18	216	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 7.27
6/26/18	217	5495	O'REILLY AUTOMOTIVE	\$ 89.63
6/26/18	276	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 150,406.97
6/26/18	277	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,169.78
6/26/18	278	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,365.22
6/26/18	195	5346	OGBURN'S TRUCK PARTS	\$ 703.76

Date	Check Number	Vendor Number	Vendor Name	Amount
6/26/18	196	917	OTC DIRECT	\$ 4,650.43
6/26/18	197	20289	OVERDRIVE, INC	\$ 20,000.00
6/26/18	198	6937	PACESETTER PERSONNEL SERVICES	\$ 566.80
6/26/18	199	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 2,755.56
6/26/18	200	3897	PARTY WAREHOUSE INC	\$ 192.98
6/26/18	201	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,655.03
6/26/18	218	2775	PEREZ, LORENA R.	\$ 127.04
6/26/18	203	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 285.00
6/26/18	205	25931	PIERCE, STACEY	\$ 1,000.00
6/26/18	112	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
6/26/18	106	4433	PITTSBURGH PAINTS INC.	\$ 49.66
6/26/18	230	338	PLANO SPORTS SOCCER, INC.	\$ 1,775.00
6/26/18	219	13606	PLAYSCRIPTS, INC.	\$ 486.38
6/26/18	204	4688	PLP PRODUCTIONS	\$ 4,590.00
6/26/18	102	3684	POSITIVE PROMOTIONS INC	\$ 5,379.96
6/26/18	206	1145	PROCOMPUTING SERVICES, INC.	\$ 164,577.00
6/26/18	207	1145	PROCOMPUTING SERVICES, INC.	\$ 5,215.00
6/26/18	208	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 25,742.76
6/26/18	220	26540	RADFORD, AMANDA F	\$ 160.02
6/26/18	209	21450	RAMOS, JACINTO	\$ 253.87
6/26/18	210	15320	REAL SCHOOL GARDENS	\$ 1,000.00
6/26/18	211	4190	REALLY GOOD STUFF INC	\$ 1,130.89
6/26/18	240	19651	REGINA JONES	\$ 170.00
6/26/18	213	26176	REXEL USA INC	\$ 625.00
6/26/18	174	8022	RICOH USA, INC	\$ 3,105.12
6/26/18	097	842	RIDDELL SPORTS	\$ 14,145.00
6/26/18	221	5180	RIDGLEA COUNTRY CLUB	\$ 22,818.00
6/26/18	222	889	RIVARD BROTHERS	\$ 2,700.00
6/26/18	214	10658	RIVERSIDE CLEANERS, INC.	\$ 1,085.50
6/26/18	215	8294	ROMEO MUSIC	\$ 990.00
6/26/18	223	14529	RON CLARK ACADEMY, INC.	\$ 5,400.00
6/26/18	224	26506	ROSS, SARAH R	\$ 280.06
6/26/18	216	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,156.49
6/26/18	225	8248	SAFETY-KLEEN	\$ 277.30

Date	Check Number	Vendor Number	Vendor Name	Amount
6/26/18	217	24969	SAFEWAY CERTIFICATION LLC	\$ 1,059.30
6/26/18	226	8737	SAGE PUBLICATIONS	\$ 13,498.07
6/26/18	227	8787	SAM ASH QUIKSHIP CORP	\$ 104.95
6/26/18	218	4516	SAM'S CLUB #4742	\$ 7,664.66
6/26/18	219	23040	SAM'S CLUB #4911	\$ 520.06
6/26/18	220	4514	SAM'S CLUB #6244	\$ 3,254.84
6/26/18	221	4508	SAM'S CLUB #8277	\$ 5,206.31
6/26/18	222	464	SCHOLASTIC INC	\$ 174.40
6/26/18	223	19895	SCHOOL OUTFITTERS	\$ 2,209.15
6/26/18	092	43	SCHOOL SPECIALTY INC.	\$ 41,134.31
6/26/18	229	3966	SDE, INC	\$ 2,272.00
6/26/18	233	3966	SDE, INC	\$ 650.00
6/26/18	228	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
6/26/18	229	3760	SLAGLE, MARK A	\$ 375.17
6/26/18	224	4071	SMALL, GREGORY F.	\$ 135.00
6/26/18	231	277	SOUTHEASTERN CAREER APPAREL	\$ 786.45
6/26/18	226	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,068.04
6/26/18	232	8789	SOUTHWEST STRINGS	\$ 1,353.10
6/26/18	100	1257	SPORT SUPPLY GROUP INC.	\$ 56,048.31
6/26/18	227	3419	SPORTWIDE	\$ 329.50
6/26/18	228	8477	STACY, JUDITH A.	\$ 850.00
6/26/18	091	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 8,012.76
6/26/18	234	9218	STEPS TO LITERACY LLC	\$ 3,145.50
6/26/18	230	252	STETSON AND ASSOCIATES	\$ 1,800.00
6/26/18	236	8460	SUBURBAN NEWSPAPERS, INC	\$ 780.00
6/26/18	104	3926	SUMMIT ELECTRIC SUPPLY	\$ 615.76
6/26/18	231	749	T & G IDENTIFICATION SYSTEMS INC	\$ 4,468.00
6/26/18	237	25458	T-MOBILE USA INC	\$ 8,279.22
6/26/18	241	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 19,938.00
6/26/18	233	810	TAYLOR'S RENTAL	\$ 2,043.45
6/26/18	242	13495	TCC TRINITY RIVER CAMPUS	\$ 7,410.00
6/26/18	234	819	TCU FLORIST INC	\$ 3,625.00
6/26/18	274	1211	TEACHER RETIREMENT SYSTEM	\$ 4,340,011.64
6/26/18	275	1211	TEACHER RETIREMENT SYSTEM	\$ 6,482,207.20

Date	Check Number	Vendor Number	Vendor Name	Amount
6/26/18	235	3986	TEACHER'S TOOLS	\$ 43.44
6/26/18	236	24253	TEAGUE NALL & PERKIN INC	\$ 11,900.00
6/26/18	237	3987	TEAMLIN	\$ 806.00
6/26/18	238	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 225.00
6/26/18	239	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 200.00
6/26/18	232	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 540.00
6/26/18	251	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 259.00
6/26/18	243	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 610.00
6/26/18	244	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 546.00
6/26/18	245	12757	TEXAS EDUCATION AGENCY	\$ 240.10
6/26/18	246	24667	TEXAS SCHOOL PRODUCTS INC	\$ 11,737.40
6/26/18	238	8352	TFH (USA) LTD	\$ 1,183.00
6/26/18	247	26554	THE HONEY BAKED HAM COMPANY LLC	\$ 468.00
6/26/18	225	15193	THE PAYSAGE GROUP	\$ 4,600.00
6/26/18	239	10845	THOMPSON & HORTON LLP	\$ 2,966.66
6/26/18	248	8745	THOMPSON, ROBERT	\$ 35.26
6/26/18	249	13598	TNT ENTERTAINMENT	\$ 1,935.00
6/26/18	250	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,361.40
6/26/18	241	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,948.87
6/26/18	096	812	TROPHY ARTS INC	\$ 567.00
6/26/18	099	1156	TROXELL COMMUNICATIONS INC.	\$ 366.00
6/26/18	240	14999	TX ASSOCIATION OF PARENTS & EDUCATORS OF THE I	\$ 3,800.00
6/26/18	242	6074	TXU ENERGY	\$ 6,014.82
6/26/18	252	5163	UNITED REFRIGERATION, INC.	\$ 212.75
6/26/18	253	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 900.00
6/26/18	243	8031	UNTERBERGER, TOM	\$ 711.38
6/26/18	254	24631	UPLIFT EDUCATION	\$ 7,500.00
6/26/18	244	25842	URT CORNISH WRECKER SERVICES INC	\$ 125.00
6/26/18	245	26469	VANGUARD DIRECT INC	\$ 906.00
6/26/18	246	22938	VARIDESK, LLC	\$ 1,215.00
6/26/18	255	24584	VARSITY SPIRIT LLC	\$ 198.40
6/26/18	256	21366	VASQUEZ, XAVIER F	\$ 151.78
6/26/18	247	24371	VETS SECURING AMERICA	\$ 82,937.44
6/26/18	257	892	VIRCO INC	\$ 76.70

Date	Check Number	Vendor Number	Vendor Name	Amount
6/26/18	248	6533	WASTE MANAGEMENT	\$ 47,272.03
6/26/18	249	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 825.00
6/26/18	105	4014	WENGER CORPORATION	\$ 7,374.00
6/26/18	250	8791	WEST MUSIC CO	\$ 751.57
6/26/18	258	15315	WEST TEXAS A&M UNIVERSITY	\$ 40.00
6/26/18	251	23673	WESTERN MARKETING, INC.	\$ 1,578.00
6/26/18	252	23672	WESTERN STATES FIRE PROTECTION CO	\$ 15,145.00
6/26/18	253	26470	WHITE OWL ENTERPRISES	\$ 425.00
6/26/18	254	187	WILLIAM V. MACGILL & COMPANY	\$ 423.96
6/26/18	255	24801	WILLIAMSON MUSIC 1ST	\$ 1,237.32
6/26/18	260	11671	WOODWIND & BRASSWIND, THE	\$ 105.00
6/26/18	093	409	XEROX CORPORATION	\$ 303.76
6/26/18	094	409	XEROX CORPORATION	\$ 50,829.59
6/26/18	256	20836	XL PARTS PARTNERSHIP, LTD	\$ 55.69
6/26/18	261	6930	YELLOW CAB	\$ 1,620.40
6/26/18	262	26546	YEUBANKS, HEATHER R	\$ 147.26
6/26/18	263	1151	YMCA CAMP CARTER INC.	\$ 2,205.00
6/27/18	257	22405	HSA BANK	\$ 145,948.18
6/27/18	258	1099	TCG ADMINISTRATORS	\$ 1,417,292.30
6/28/18	278	26154	308 CONSTRUCTION LLC	\$ 4,155.13
6/28/18	280	14842	ACADEMIC SUPPLIER	\$ 2,468.98
6/28/18	281	22039	ACCELERATE LEARNING INC	\$ 32,235.00
6/28/18	282	25659	ACE ASPHALT OF ARIZONA INC	\$ 3,200.00
6/28/18	264	1196	ACE TIRE SERVICE	\$ 830.50
6/28/18	283	15912	ACKER, MICHAEL S.	\$ 65.00
6/28/18	284	3507	ACTION CLEANING SYSTEMS INC	\$ 855.40
6/28/18	285	23375	ADVANCE AUTO PARTS	\$ 117.80
6/28/18	286	23375	ADVANCE AUTO PARTS	\$ 805.09
6/28/18	287	11454	AIRGAS USA	\$ 299.63
6/28/18	288	3514	ALTERNATOR SERVICE INC	\$ 285.00
6/28/18	289	25410	ANOTHER BASKETCASE	\$ 1,092.00
6/28/18	290	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 5,285.94
6/28/18	291	26608	ARDOIN-JACKSON, TABITHA	\$ 72.00
6/28/18	414	23723	ATC HOLDER	\$ 1,149.77

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	268	3531	AWARDS BY WILSON	\$ 665.00
6/28/18	041	3902	BANK OF AMERICA BANKCARD	\$ 4,213.32
6/28/18	270	3821	BARCELONA INC	\$ 1,470.00
6/28/18	292	9911	BARNES & NOBLE	\$ 22,899.15
6/28/18	293	538	BARNES & NOBLE BOOKSELLERS	\$ 1,431.50
6/28/18	294	14483	BASECOM INC.	\$ 22,690.01
6/28/18	295	26622	BEAVER, VERONICA A.	\$ 373.00
6/28/18	263	564	BENCHMARK EDUCATION COMPANY	\$ -
6/28/18	297	14995	BEP AMERICA, INC	\$ 542.82
6/28/18	296	3456	BEST BUY GOV/ED LLC	\$ 437.49
6/28/18	298	20371	BLACKBAUD INC	\$ 5,976.00
6/28/18	275	12330	BORDEN DAIRY	\$ 3,928.35
6/28/18	299	9308	BOUND TO STAY BOUND BOOKS INC	\$ 520.54
6/28/18	267	26510	BRAGG, AUDREY	\$ 2,200.00
6/28/18	300	1167	BROOK MAYS MUSIC	\$ 120.95
6/28/18	301	1167	BROOK MAYS MUSIC	\$ 5,207.17
6/28/18	302	20273	BROWN & BROWN LONE STAR SERVICES	\$ 11,960.00
6/28/18	303	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,601.37
6/28/18	304	26621	BURLEY, SHAMEKIA NIC	\$ 276.00
6/28/18	268	567	BUZZ CUSTOM FENCE	\$ 4,952.00
6/28/18	305	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 7,810.32
6/28/18	269	5394	CANON FINANCIAL SERVICES	\$ 883.98
6/28/18	270	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 990.00
6/28/18	306	3635	CAREY'S SPORTING GOODS	\$ 7,348.45
6/28/18	307	12054	CASTRO ROOFING OF TEXAS, LP	\$ 25,932.12
6/28/18	308	3412	CATHOLIC CHARITIES	\$ 4,521.25
6/28/18	309	3412	CATHOLIC CHARITIES	\$ 807.59
6/28/18	310	1271	CDW GOVERNMENT, INC.	\$ 4,813.40
6/28/18	311	1296	CESCO INC.	\$ 1,287.50
6/28/18	271	3642	CHARTER COMMUNICATIONS	\$ 4,617.70
6/28/18	272	3642	CHARTER COMMUNICATIONS	\$ 48.98
6/28/18	312	298	CINTAS CORPORATION	\$ 507.48
6/28/18	313	6180	CINTAS CORPORATION NO 2	\$ 26.17
6/28/18	314	6941	CITY OF BENBROOK	\$ 38,089.16

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	273	26555	CLARK, NICHOLAS B	\$ 16.27
6/28/18	315	6268	CLAYTON YES!	\$ 94,335.67
6/28/18	316	10427	CLEAR CHANNEL OUTDOOR	\$ 10,150.00
6/28/18	274	4642	CLIMATEC, LLC	\$ 15,012.67
6/28/18	317	3825	COMMUNICON LIMITED	\$ 3,668.00
6/28/18	276	22134	COMPUDATA PRODUCTS INC.	\$ 68.64
6/28/18	275	4223	COSTCO WHOLESALE	\$ 19.67
6/28/18	318	3284	COWTOWN BUS CHARTERS INC	\$ 730.00
6/28/18	319	593	COWTOWN MARATHON, INC.	\$ 998.00
6/28/18	320	374	CRAWFORD ELECTRIC SUPPLY	\$ 1,705.51
6/28/18	277	19075	CUMMINGS, ANNETTE	\$ 239.34
6/28/18	278	7725	D & J SPORTS	\$ 1,785.95
6/28/18	279	23306	DALLAS BAPTIST UNIVERSITY	\$ 45.00
6/28/18	321	3305	DATAMAX OF TEXAS	\$ 2,014.83
6/28/18	322	25836	DOCUNAV SOLUTIONS	\$ 171,087.60
6/28/18	327	19746	EAN HOLDINGS, LLC	\$ 1,276.20
6/28/18	328	6943	EAN HOLDINGS, LLC	\$ 2,565.56
6/28/18	329	17582	EAN HOLDINGS, LLC	\$ 122.10
6/28/18	323	863	ED A WILSON, INC.	\$ 11,340.59
6/28/18	315	1107	EDUCATION SERVICE CENTER REGION X	\$ 210.00
6/28/18	324	1108	EDUCATION SERVICE CENTER REGION XI	\$ 13,098.42
6/28/18	420	7727	EDUCATION SERVICE CENTER REGION XI	\$ 175.00
6/28/18	421	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,025.00
6/28/18	331	22052	EDUCATION TRAINING RESEARCH	\$ 212,850.00
6/28/18	281	19677	EN POINTE MUVMMENTZ	\$ 850.00
6/28/18	325	3939	ENABLING DEVICES	\$ 283.90
6/28/18	326	24909	ENGAGE LEARNING INC	\$ 149,751.50
6/28/18	282	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 216.00
6/28/18	330	8355	ETC CONNECTIONS LLC	\$ 268.00
6/28/18	332	10987	FASTENAL COMPANY	\$ 50.90
6/28/18	333	5578	FIVE STAR FORD OF TEXAS LTD	\$ 756.99
6/28/18	334	18220	FLEETCOR TECHNOLOGIES INC	\$ 125,145.04
6/28/18	283	7621	FLIPSIDE PRODUCTS INC	\$ 4.69
6/28/18	335	20094	FLOCABULARY	\$ 1,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	336	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 16,572.70
6/28/18	337	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,020.00
6/28/18	338	3312	FORT WORTH BOLT & TOOL	\$ 243.69
6/28/18	339	7848	FORT WORTH TIRE & SERVICE, INC	\$ 230.00
6/28/18	341	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 7,152.00
6/28/18	340	24001	FOSTER, LONNIE BRUCE	\$ 135.00
6/28/18	341	22462	FOUNDATIONAL FITNESS, INC	\$ 7,850.00
6/28/18	284	3577	FRANK WHEEL ALIGNING INC	\$ 281.00
6/28/18	342	26614	FREDERICK, JOYCE	\$ 84.00
6/28/18	343	4279	FWISD ATHLETIC DEPARTMENT	\$ 24,412.41
6/28/18	344	26698	FWISD EDUCATIONAL TECHNOLOGY	\$ 33,157.50
6/28/18	345	23807	FWISD STUDENT RECORDS	\$ 2,420.00
6/28/18	346	26684	FWISD TEXTBOOK WHSE	\$ 2,736.16
6/28/18	347	26684	FWISD TEXTBOOK WHSE	\$ 519.85
6/28/18	285	8893	GALINDO, GRACIELA	\$ 72.00
6/28/18	348	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 27,250.00
6/28/18	267	3348	GOPHER SPORT	\$ 4,140.80
6/28/18	349	3680	GRAINGER INC	\$ 165.26
6/28/18	286	26625	GREEN, JACQUELYN	\$ 108.00
6/28/18	350	26613	GREEN, KYDRIANNA	\$ 84.00
6/28/18	351	26615	GREEN, MECHELL	\$ 108.00
6/28/18	287	18279	GUITAR CENTER INC	\$ 60.00
6/28/18	352	13	HAHNFELD HOFFER STANFORD	\$ 18,985.00
6/28/18	353	39	HALBACH DIETZ ARCHITECTS	\$ 5,500.00
6/28/18	354	26624	HALL, TERRI LYNNE	\$ 228.00
6/28/18	355	26459	HARRIS, DONNELL	\$ 75.00
6/28/18	288	11425	HARVARD UNIVERSITY	\$ 2,450.00
6/28/18	289	26618	HAWKINS, DEMETA	\$ 228.00
6/28/18	356	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 273.00
6/28/18	272	3945	HEINEMANN	\$ 5,395.50
6/28/18	357	24251	HELLAS CONSTRUCTION INC	\$ 21,681.00
6/28/18	358	26609	HEMPHILL, LASUNDRA	\$ 108.00
6/28/18	359	24195	HERFF JONES	\$ 950.00
6/28/18	410	595	HERTZBERG-NEW METHOD INC.	\$ 1,972.82

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	360	545	HEWLETT- PACKARD	\$ 188,651.00
6/28/18	290	3438	HI-LINE ELECTRIC CO INC	\$ 612.38
6/28/18	361	26620	HICKS, SJUAQUAIA MONAE	\$ 168.00
6/28/18	281	1122	HIGGINBOTHAM & ASSOCIATES	\$ 5,510.28
6/28/18	282	1122	HIGGINBOTHAM & ASSOCIATES	\$ 55,438.98
6/28/18	362	8263	HIRED HANDS, INC	\$ 400.00
6/28/18	291	19650	HODGES, CHARLES G	\$ 1.45
6/28/18	292	11228	HOOD, ZENOBIA D	\$ 98.92
6/28/18	363	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 264,444.44
6/28/18	364	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 3,335.40
6/28/18	365	26445	HUDSON, SCOTT	\$ 75.00
6/28/18	293	70	HUMANWARE	\$ 95.00
6/28/18	366	22068	HUTSON, JUSTIN	\$ 60.00
6/28/18	294	986	IEC CONTROL SHOP, INC	\$ 28,710.34
6/28/18	295	986	IEC CONTROL SHOP, INC	\$ 14,355.17
6/28/18	296	21401	IN-N-OUT BURGER FOUNDATION	\$ 422.50
6/28/18	297	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 349.00
6/28/18	368	26059	JAIME HOLLY DRILL DESIGN	\$ 6,000.00
6/28/18	369	3917	JARRETT PUBLISHING COMPANY	\$ 1,495.73
6/28/18	370	4532	JASON'S DELI	\$ 65.00
6/28/18	371	12267	JEAN'S RESTAURANT SUPPLY	\$ 201.68
6/28/18	372	26612	JONES, ANNETTE	\$ 216.00
6/28/18	373	26451	JONES, ROBERT	\$ 85.00
6/28/18	038	6498	JPMORGAN CHASE BANK, N.A.	\$ -
6/28/18	298	7646	JUST SAY YES	\$ 100.00
6/28/18	374	4436	KAPLAN EARLY LEARNING COMPANY	\$ 487.17
6/28/18	375	4436	KAPLAN EARLY LEARNING COMPANY	\$ 129.64
6/28/18	299	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 973.48
6/28/18	376	7805	KRONOS INCORPORATED	\$ 168,613.55
6/28/18	276	20713	KURZ & CO	\$ 1,590.22
6/28/18	377	3551	LA VIDA NEWS	\$ 1,600.20
6/28/18	277	10036	LABATT FOOD SERVICES	\$ 6,228.44
6/28/18	378	10036	LABATT FOOD SERVICES	\$ 20.00
6/28/18	379	10226	LAERDAL MEDICAL CORP	\$ 44,578.97

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6/28/18	380	1264	LAKESHORE LEARNING MATERIALS	\$ 3,471.85
6/28/18	381	4019	LE, ALEX	\$ 135.00
6/28/18	382	22289	LEWIS, DELANDO	\$ 75.00
6/28/18	300	18577	LEWIS, NYDIA Y	\$ 147.54
6/28/18	383	3701	LOGICAL SOLUTIONS INC	\$ 11,760.00
6/28/18	301	123	LONE STAR ELECTRIC	\$ 186.00
6/28/18	384	22704	LONESTAR FORKLIFT	\$ 25.20
6/28/18	385	25493	LUKE MCMILLAN MUSIC CO	\$ 800.00
6/28/18	302	8451	MACKIN EDUCATIONAL RESOURCES	\$ 3,074.21
6/28/18	386	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,512.83
6/28/18	387	8591	MAGNATAG VISIBLE SYSTEMS	\$ 5,213.62
6/28/18	303	7587	MAIL PRESORT	\$ 16,502.50
6/28/18	304	20672	MANUEL J MALDONADO	\$ 6,250.00
6/28/18	388	25329	MANUEL, SEAN	\$ 135.00
6/28/18	280	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,237.25
6/28/18	389	388	MCDONALD SANDERS	\$ 1,218.75
6/28/18	390	11546	MEARS SR., ROGER KEITH	\$ 75.00
6/28/18	391	8300	MEARS, MARLIN LEN	\$ 75.00
6/28/18	392	241	MEDCO SUPPLY	\$ 9.11
6/28/18	266	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 300.00
6/28/18	274	13507	METROPLEX BATTERY INC.	\$ 2,083.90
6/28/18	393	1184	MOODY LABS	\$ 185.00
6/28/18	394	25645	MOORE, BENJAMIN P.	\$ 3,000.00
6/28/18	395	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 9.59
6/28/18	396	17280	MUSIC AND ARTS CENTERS	\$ 12,635.00
6/28/18	397	25696	N-TUNE MUSIC & SOUND	\$ 6,841.03
6/28/18	306	22125	NATIONAL CENTER FOR COMPETENCY TESTING	\$ 900.00
6/28/18	305	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 410.00
6/28/18	398	7888	NEFF MOTIVATION, INC	\$ 28,647.00
6/28/18	399	15201	NETSYNC NETWORK SOLUTIONS	\$ 52,942.13
6/28/18	400	26610	NICKERSON, ONTARA	\$ 60.00
6/28/18	401	3713	NORMAN RADIATOR SERVICE INC	\$ 495.00
6/28/18	307	26619	NORRIS, RACHEL	\$ 48.00
6/28/18	308	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 422.66

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	402	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 4,497.48
6/28/18	309	5495	O'REILLY AUTOMOTIVE	\$ 308.74
6/28/18	403	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 817.50
6/28/18	404	5346	OGBURN'S TRUCK PARTS	\$ 611.12
6/28/18	310	26617	OSBORNE, KYLA	\$ 24.00
6/28/18	405	26701	OSLIN NATION CO	\$ 1,200.00
6/28/18	406	6937	PACESETTER PERSONNEL SERVICES	\$ 828.40
6/28/18	407	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 18,000.00
6/28/18	408	26696	PAXEN PUBLISHING LLC	\$ 12,899.16
6/28/18	409	5369	PEPPER OF DALLAS/FORT WORTH	\$ 24.99
6/28/18	311	10735	PETROLEUM CLUB OF FORT WORTH	\$ 750.00
6/28/18	411	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,670.00
6/28/18	312	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,161.97
6/28/18	313	13421	PLANK ROAD PUBLISHING, INC.	\$ 60.40
6/28/18	412	4500	PLAYWELL GROUP	\$ 30,830.22
6/28/18	413	25431	PLAYWORKS INC	\$ 16,356.67
6/28/18	269	3684	POSITIVE PROMOTIONS INC	\$ 4,766.05
6/28/18	415	1145	PROCOMPUTING SERVICES, INC.	\$ 12,147.00
6/28/18	416	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 45,500.00
6/28/18	417	12386	PROFORMA DFW MARKETING	\$ 2,371.00
6/28/18	418	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,522.50
6/28/18	419	172	QEP, INC.	\$ 2,318.91
6/28/18	314	17233	QUALITY HARDWOOD FLOORING	\$ 50,426.04
6/28/18	367	8022	RICOH USA, INC	\$ 253.79
6/28/18	264	842	RIDDELL SPORTS	\$ 3,690.00
6/28/18	422	26583	RIVERA, HECTOR HOMERO	\$ 1,950.00
6/28/18	423	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 726.00
6/28/18	424	12350	RYDIN DECAL	\$ 404.69
6/28/18	316	4244	SAND TRAP SERVICE CO, INC.	\$ 1,390.50
6/28/18	425	18426	SANTILLANA USA PUBLISHING CO	\$ 99,497.53
6/28/18	317	11329	SAS INSTITUTE INC.	\$ 450.00
6/28/18	426	464	SCHOLASTIC INC	\$ 25.14
6/28/18	427	19895	SCHOOL OUTFITTERS	\$ 1,172.33
6/28/18	260	43	SCHOOL SPECIALTY INC.	\$ 62,788.85

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	261	43	SCHOOL SPECIALTY INC.	\$ 4,742.40
6/28/18	428	23604	SCHUSTER, AARON R	\$ 135.00
6/28/18	279	16373	SCOTT PUBLISHING	\$ 3,650.00
6/28/18	429	23855	SCRIBNER, KENT P.	\$ 919.40
6/28/18	318	26729	SEATTLE UNIVERSITY	\$ 1,050.00
6/28/18	430	11286	SEIDLITZ EDUCATION, LLC	\$ 6,023.75
6/28/18	431	5165	SHAIKH, IQBAL M.	\$ 60.00
6/28/18	319	21649	SHARPLES, BROOKE E.	\$ 262.64
6/28/18	432	26623	SIMMS, ESTRELLA	\$ 360.00
6/28/18	433	26611	SMITH, KEYANNA R.	\$ 300.00
6/28/18	434	26607	SMITH, KIMBERLY L.	\$ 216.00
6/28/18	320	9069	SOUNDTREE	\$ 1,768.96
6/28/18	435	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,898.80
6/28/18	321	8789	SOUTHWEST STRINGS	\$ 894.40
6/28/18	266	1257	SPORT SUPPLY GROUP INC.	\$ 57,869.01
6/28/18	436	268	SPORTSWEAR GRAPHICS INC	\$ 373.00
6/28/18	437	3419	SPORTWIDE	\$ 169.98
6/28/18	259	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,043.27
6/28/18	322	9218	STEPS TO LITERACY LLC	\$ 1,533.47
6/28/18	438	25686	STRAIGHT PATH SOLUTIONS	\$ 400.00
6/28/18	271	3926	SUMMIT ELECTRIC SUPPLY	\$ 97.80
6/28/18	439	3381	SUNLAND GROUP, INC.	\$ 9,139.14
6/28/18	440	6828	SUPPLYWORKS	\$ 1,455.00
6/28/18	323	14661	SWCOLT	\$ 321.00
6/28/18	441	26616	SYAS, GLORIA J.	\$ 24.00
6/28/18	325	14338	TARRANT CHAPTER - TASO SOCCER	\$ 75.00
6/28/18	036	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
6/28/18	328	15937	TARRANT COUNTY COLLEGE DISTRICT	\$ 198,230.86
6/28/18	326	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 6,450.00
6/28/18	327	1253	TASB, INC	\$ 5,850.00
6/28/18	442	810	TAYLOR'S RENTAL	\$ 264.30
6/28/18	265	754	TAYMARK	\$ 1,015.92
6/28/18	329	13495	TCC TRINITY RIVER CAMPUS	\$ 172,771.20
6/28/18	336	23481	TCP CATERING - THE CHICKEN PLACE	\$ 705.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	443	3986	TEACHER'S TOOLS	\$ 248.60
6/28/18	444	802	TEACHERS DISCOVERY	\$ 145.49
6/28/18	330	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 81,846.59
6/28/18	445	4753	TEXAS AIR SYSTEMS INC	\$ 40,474.00
6/28/18	324	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 1,000.00
6/28/18	331	758	TEXAS CHRISTIAN UNIVERSITY	\$ 75.00
6/28/18	332	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 5,100.00
6/28/18	333	24667	TEXAS SCHOOL PRODUCTS INC	\$ 4,460.19
6/28/18	446	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
6/28/18	447	22660	TEXAS TRUCK A/C INC	\$ 4,623.77
6/28/18	334	830	TEXAS WESLEYAN UNIVERSITY	\$ -
6/28/18	335	26587	TEXSOURCE-TEXAS	\$ 3,864.00
6/28/18	448	8352	TFH (USA) LTD	\$ 76.00
6/28/18	449	23744	THE LITERACY PARTNERS	\$ 125.00
6/28/18	450	23176	THOMAS, HELEN H.	\$ 450.00
6/28/18	337	19067	THORNE, JULIA E	\$ 340.00
6/28/18	451	25416	TRA INC	\$ 193.05
6/28/18	452	789	TRAILER DOCTOR INC	\$ 388.97
6/28/18	453	24320	TRANSITION CENTER	\$ 13.00
6/28/18	454	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 4,476.75
6/28/18	455	15294	TREKORDA LLC	\$ 167.60
6/28/18	456	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,037.55
6/28/18	338	10711	TRINITY RAILWAYS EXPRESS	\$ 180.00
6/28/18	279	16536	TRISTAR RISK MANAGEMENT	\$ 9,071.68
6/28/18	280	16536	TRISTAR RISK MANAGEMENT	\$ 13,676.16
6/28/18	283	16536	TRISTAR RISK MANAGEMENT	\$ 1,115.57
6/28/18	284	16536	TRISTAR RISK MANAGEMENT	\$ 10,278.74
6/28/18	285	16536	TRISTAR RISK MANAGEMENT	\$ 15,572.10
6/28/18	286	16536	TRISTAR RISK MANAGEMENT	\$ 1,223.67
6/28/18	457	16536	TRISTAR RISK MANAGEMENT	\$ 45,738.25
6/28/18	265	1156	TROXELL COMMUNICATIONS INC.	\$ 1,453.31
6/28/18	458	6074	TXU ENERGY	\$ 211.85
6/28/18	459	4017	TYLER TECHNOLOGIES, INC	\$ 6,147.52
6/28/18	339	11200	UNIVERSITY OF TEXAS AT AUSTIN	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/28/18	460	25842	URT CORNISH WRECKER SERVICES INC	\$ 950.00
6/28/18	461	1188	VALIANT CLEANING SYSTEMS	\$ 209.40
6/28/18	462	1181	VECTOR CONCEPTS INC	\$ 12,140.44
6/28/18	340	22309	VISIONALITY	\$ 6,073.43
6/28/18	463	23080	WAYMIRE, MARK D	\$ 2,000.00
6/28/18	273	4014	WENGER CORPORATION	\$ 30,570.00
6/28/18	464	25265	WES-CARTWRIGHT, LLC	\$ 2,000.00
6/28/18	465	8791	WEST MUSIC CO	\$ 3,151.28
6/28/18	466	14750	WESTED	\$ 44,630.72
6/28/18	467	23673	WESTERN MARKETING, INC.	\$ 10,054.19
6/28/18	468	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,000.00
6/28/18	262	409	XEROX CORPORATION	\$ 55,969.98
6/28/18	469	20836	XL PARTS PARTNERSHIP, LTD	\$ 877.42
6/28/18	342	1103	Y.M.C.A.	\$ 30,960.40
6/28/18	343	6930	YELLOW CAB	\$ 18.45
6/28/18	344	1151	YMCA CAMP CARTER INC.	\$ 1,806.00
6/28/18	470	25831	ZAYO GROUP LLC	\$ 16,796.66
6/29/18	042	6498	JPMORGAN CHASE BANK, N.A.	\$ 4,531.19
6/30/18	038	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,222,672.50
6/30/18	038	6498	JPMORGAN CHASE BANK, N.A.	\$ -
Grand Total:				\$ 1,549,824,943.37

*Check numbers have been truncated for security purposes.