

Fort Worth Independent School District

Check Register

July 1, 2016 - June 30, 2017



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check Number	Vendor Number	Vendor Name	Amount
7/5/16	112511	22600	4CP LTD	\$ 8,337.40
7/5/16	409675	8366	ALLGOODS, LLC	\$ 12,288.00
7/5/16	112512	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 22,693.75
7/5/16	112513	3596	ALPHA TESTING, INC.	\$ 4,343.50
7/5/16	409688	1165	AT&T MOBILITY II LLC	\$ 349.56
7/5/16	112514	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,434.25
7/5/16	112515	427	BARLOW GARSEK & SIMON, LLP	\$ 13,704.00
7/5/16	112516	538	BARNES & NOBLE BOOKSELLERS	\$ 10.36
7/5/16	409665	8498	BATTELLE FOR KIDS	\$ 15,100.00
7/5/16	409691	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,830.80
7/5/16	112517	14995	BEP AMERICA, INC	\$ 390.68
7/5/16	409666	1256	BLICK ART MATERIALS	\$ 181.74
7/5/16	112510	9308	BOUND TO STAY BOUND BOOKS INC	\$ 36,998.18
7/5/16	112518	1167	BROOK MAYS MUSIC	\$ 21,531.99
7/5/16	409667	485	BYRNE BROTHERS FOOD	\$ 16,470.00
7/5/16	409668	4222	C D HARTNETT COMPANY	\$ 481.55
7/5/16	112538	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 6,125.99
7/5/16	112520	3635	CAREY'S SPORTING GOODS	\$ 2,522.70
7/5/16	409669	299	CARLEX	\$ 99.98
7/5/16	112521	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 294.50
7/5/16	409670	6180	CINTAS CORPORATION NO 2	\$ 74.34
7/5/16	409689	18255	CITY OF WESTWORTH VILLAGE	\$ 967.31
7/5/16	112522	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 13,612.50
7/5/16	112523	3385	COOKSEY PRINTING INC	\$ 1,649.00
7/5/16	409671	6809	CORPORATE COURIERS	\$ 12.58
7/5/16	409672	4223	COSTCO WHOLESALE	\$ 6,421.48
7/5/16	409673	3668	COUSIN'S BARBECUE	\$ 924.20
7/5/16	409674	3751	CUSTOMINK	\$ 896.35
7/5/16	409676	3418	FASTSIGNS	\$ 732.83
7/5/16	112508	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 944.69

Date	Check Number	Vendor Number	Vendor Name	Amount
7/5/16	409677	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 393.00
7/5/16	409678	7848	FORT WORTH TIRE & SERVICE, INC	\$ 70.00
7/5/16	409679	3577	FRANK WHEEL ALIGNING INC	\$ 197.50
7/5/16	409680	3340	FULTON SURVEYING INC	\$ 750.00
7/5/16	409681	12146	IMMIX TECHNOLOGY INC.	\$ 8,137.46
7/5/16	112524	562	INTERFACEFLOR	\$ 26,260.25
7/5/16	112507	1264	LAKESHORE LEARNING MATERIALS	\$ 25,034.18
7/5/16	409682	5536	LENA POPE HOME INC.	\$ 1,167.68
7/5/16	112525	21908	LENOVO (UNITED STATE) INC	\$ 14,042.00
7/5/16	112526	316	LIBRARY STORE, INC., THE	\$ 78.00
7/5/16	409664	429	PEARISON, INC	\$ 4,087.75
7/5/16	112519	19303	PRAETORIAN OPERATING INC	\$ 1,794.60
7/5/16	112527	4188	RB SPORTING GOODS	\$ 947.25
7/5/16	409683	11373	SAMACO SUPPLY	\$ 4,530.00
7/5/16	409684	23410	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$ 450.00
7/5/16	112528	20509	SANDY SNOW & ASSOCIATES	\$ 4,500.00
7/5/16	112505	43	SCHOOL SPECIALTY INC.	\$ 5,417.63
7/5/16	409685	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 320.74
7/5/16	112509	4441	SITEONE LANDSCAPING SUPPLY	\$ 559.96
7/5/16	112529	15077	SOLOGY LLC	\$ 9,203.37
7/5/16	112530	3978	SOUTHERN TIRE MART, LLC	\$ 8,517.80
7/5/16	112531	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 11,166.24
7/5/16	112532	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,615.51
7/5/16	112506	1257	SPORT SUPPLY GROUP INC.	\$ 679.91
7/5/16	112533	268	SPORTSWEAR GRAPHICS INC	\$ 4,670.50
7/5/16	112534	23713	STRASBURGER & PRICE LLP	\$ 22,889.94
7/5/16	112535	4255	STUART HOSE & PIPE COMPANY	\$ 87.10
7/5/16	409686	19961	SUNNYVALE ISD	\$ 669.38
7/5/16	409687	13495	TCC TRINITY RIVER CAMPUS	\$ 3,465.00
7/5/16	112536	1099	TCG ADMINISTRATORS	\$ 1,268.51
7/5/16	112537	16536	TRISTAR RISK MANAGEMENT	\$ 170,788.60
7/5/16	9906535	1102	UNITED EDUCATORS	\$ 110,831.79
7/5/16	409690	11671	WOODWIND & BRASSWIND, THE	\$ 3,928.00
7/6/16	999006540	1211	TEACHER RETIREMENT SYSTEM	\$ 6,857,693.16

Date	Check Number	Vendor Number	Vendor Name	Amount
7/7/16	112556	14842	ACADEMIC SUPPLIER	\$ 4,611.45
7/7/16	112652	14842	ACADEMIC SUPPLIER	\$ 848.50
7/7/16	409692	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 172.22
7/7/16	409693	1196	ACE TIRE SERVICE	\$ 854.25
7/7/16	112557	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 499.43
7/7/16	112558	23375	ADVANCE AUTO PARTS	\$ 358.10
7/7/16	409695	11454	AIRGAS USA	\$ 120.97
7/7/16	409696	6186	ALLIED ELECTRONICS INC	\$ 2,902.50
7/7/16	409697	14017	ALLIED INTERSTATE INC.	\$ 177.64
7/7/16	409698	14960	AMERICAN READING COMPANY, INC.	\$ 5,115.00
7/7/16	409699	18303	ARAMARK UNIFORMS	\$ 332.28
7/7/16	112559	14247	ARC DOCUMENT SOLUTIONS	\$ 37.90
7/7/16	409700	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,474.21
7/7/16	112628	23723	ATC HOLDER	\$ 6,988.31
7/7/16	112560	1081	ATHANS AUDIO VISUAL	\$ 1,430.00
7/7/16	112561	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 21.16
7/7/16	409701	1083	AVID CENTER	\$ 2,900.00
7/7/16	112547	3531	AWARDS BY WILSON	\$ 254.00
7/7/16	112549	3821	BARCELONA INC	\$ 4,755.38
7/7/16	112562	3455	BATTERIES PLUS	\$ 42.95
7/7/16	409835	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 526.11
7/7/16	112563	12330	BORDEN DAIRY	\$ 58,989.77
7/7/16	112564	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 220.15
7/7/16	112565	3023	BRUMLEY PRINTING	\$ 1,250.00
7/7/16	409703	3452	BUCK'S COLLISION CENTER	\$ 415.00
7/7/16	409704	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,532.98
7/7/16	112567	3633	CAPLE-SHAW IND INC	\$ 626.25
7/7/16	112568	3635	CAREY'S SPORTING GOODS	\$ 1,066.15
7/7/16	112569	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,675.91
7/7/16	409705	3657	CARRIER ENTERPRISE	\$ 652.66
7/7/16	112570	3412	CATHOLIC CHARITIES	\$ 790.20
7/7/16	112571	16484	CBS STATION GROUPS OF	\$ 18,615.00
7/7/16	112572	16484	CBS STATION GROUPS OF	\$ 11,305.00
7/7/16	409706	22788	CDI COMPUTER DEALERS, INC.	\$ 1,299.00

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7/7/16	409707	4080	CED MILLER ELECTRIC	\$ 832.16
7/7/16	112573	1296	CESCO INC.	\$ 691.40
7/7/16	9906537	23866	CHASE PAYMENTECH	\$ 497.13
7/7/16	409708	8009	CHILD CARE ASSOCIATES	\$ 527.21
7/7/16	409709	4527	CICI ENTERPRISES, LP	\$ 165.00
7/7/16	409761	9166	CISNEROS RESTAURANT INC.	\$ 227.60
7/7/16	409836	6079	CITY OF FOREST HILL	\$ 1,111.00
7/7/16	112550	3825	COMMUNICON LIMITED	\$ 3,580.00
7/7/16	112575	22134	COMPUDATA PRODUCTS INC.	\$ 420.86
7/7/16	409710	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 25,625.00
7/7/16	112574	5500	CORNISH WRECKER SERVICE INC	\$ 970.00
7/7/16	409711	4223	COSTCO WHOLESALE	\$ 2,948.86
7/7/16	409712	23542	CREATIVE BUS SALES	\$ 643.84
7/7/16	409832	355	CURRICULUM ASSOCIATES INC	\$ 2,614.40
7/7/16	409713	151	D & H DISTRIBUTING COMPANY	\$ 2,126.00
7/7/16	409714	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,250.00
7/7/16	112576	6789	DAVID HAMMONS	\$ 900.00
7/7/16	112577	8216	DAVIDSON TITLES INC	\$ 4,076.30
7/7/16	112578	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 174.16
7/7/16	409715	24280	DELOITTE CONSULTING LLP	\$ 508.00
7/7/16	409716	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,293.38
7/7/16	112579	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,422.10
7/7/16	112585	19746	EAN HOLDINGS, LLC	\$ 841.05
7/7/16	112586	17582	EAN HOLDINGS, LLC	\$ 199.91
7/7/16	409727	6943	EAN HOLDINGS, LLC	\$ 1,688.02
7/7/16	409718	1197	ECAP PROGRAM	\$ 24,638.88
7/7/16	409720	16919	ECMC	\$ 787.54
7/7/16	112580	863	ED A WILSON, INC.	\$ 234,193.28
7/7/16	409723	3892	EDUCATION SERVICE CENTER REGION 12	\$ 255.00
7/7/16	409721	1117	EDUCATION SERVICE CENTER REGION XI	\$ 925.00
7/7/16	409724	7727	EDUCATION SERVICE CENTER REGION XI	\$ 250.00
7/7/16	409722	8481	EDUCATION SERVICE CENTER, REGION 20	\$ 147.20
7/7/16	409730	22052	EDUCATION TRAINING RESEARCH	\$ 101,495.00
7/7/16	409719	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 1,072.11

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7/7/16	112581	3743	EE&G, INC.	\$ 1,070.00
7/7/16	112582	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 194.50
7/7/16	112583	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,229.14
7/7/16	112584	17398	EMPOWERING WRITERS, LLC	\$ 792.50
7/7/16	409726	3939	ENABLING DEVICES	\$ 85.95
7/7/16	112587	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,042.00
7/7/16	409728	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
7/7/16	409729	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,800.00
7/7/16	112588	24364	ERESEARCH TECHNOLOGY INC	\$ 6,500.00
7/7/16	112589	16478	ESCAMILLA & PONECK, LLP	\$ 9,092.08
7/7/16	112590	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 26.00
7/7/16	112591	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,196.65
7/7/16	409833	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 1,725.00
7/7/16	409731	14613	FEDEX	\$ 6.84
7/7/16	112592	18220	FLEETCOR TECHNOLOGIES INC	\$ 100,822.79
7/7/16	409732	56	FLIPPEN GROUP, THE LLC	\$ 6,450.00
7/7/16	112546	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 591.06
7/7/16	112593	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 525.00
7/7/16	409733	3312	FORT WORTH BOLT & TOOL	\$ 50.80
7/7/16	409759	8228	FORT WORTH CITY OF, LOG CABIN VILLAGE	\$ 186.00
7/7/16	112594	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,161.00
7/7/16	112595	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,374.50
7/7/16	409735	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,000.00
7/7/16	409734	1208	FORT WORTH TSTA	\$ 25,996.86
7/7/16	409834	6077	FORT WORTH WATER DEPARTMENT	\$ 10,033.60
7/7/16	112596	167	FROG STREET PRESS, INC.	\$ 21,674.90
7/7/16	112597	3669	GENE'S BUS CHARTERS INC	\$ 5,700.00
7/7/16	409737	1214	GENERAL REVENUE CORP	\$ 543.32
7/7/16	409736	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,643.54
7/7/16	409738	17251	GIA PUBLICATIONS, INC	\$ 1,903.35
7/7/16	112598	3680	GRAINGER INC	\$ 279.17
7/7/16	409739	17581	GREAT LAKES HIGHER EDUCATION CORP	\$ 1,897.04
7/7/16	409740	9059	H.D. SNOW HOUSE MOVING INC.	\$ 20,400.00
7/7/16	112599	13	HAHNFELD HOFFER STANFORD	\$ 52,621.95

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7/7/16	112600	11607	HALO BRANDED SOLUTIONS INC	\$ 1,266.93
7/7/16	409741	24142	HAMERAY PUBLISHING GROUP, INC	\$ 6,089.86
7/7/16	112553	3959	HARLAND TECHNOLOGY SERVICES	\$ 16,007.71
7/7/16	112601	12867	HEARTSAFE AMERICA INC	\$ 129.00
7/7/16	112551	3945	HEINEMANN	\$ 6,598.86
7/7/16	112552	3945	HEINEMANN	\$ 410.30
7/7/16	409742	11113	HERFF JONES	\$ 2,280.76
7/7/16	112622	595	HERTZBERG-NEW METHOD INC.	\$ 1,540.78
7/7/16	112602	545	HEWLETT- PACKARD	\$ 65,671.78
7/7/16	409743	3438	HI-LINE ELECTRIC CO INC	\$ 346.46
7/7/16	409744	12082	HILTON HOTEL SOUTHLAKE	\$ 1,238.30
7/7/16	409745	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 286.47
7/7/16	409746	6829	HOUSTON MONTESSORI CENTER	\$ 1,880.00
7/7/16	112603	12518	HUBERT COMPANY	\$ 4,811.12
7/7/16	409747	19981	INTEGRITY SOLUTION SERVICES, INC.	\$ 497.65
7/7/16	409748	23928	INTERNATIONAL DYSLEXIA ASSOCIATION, THE	\$ 180.00
7/7/16	409749	771	JACK RASMUSSEN LUTHIER	\$ 120.00
7/7/16	409750	1087	JARVIS INDUSTRIES	\$ 1,105.00
7/7/16	409751	753	JEFF EUBANK ROOFING COMPANY INC.	\$ 97,431.94
7/7/16	112604	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 743,989.71
7/7/16	112605	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 6,533.43
7/7/16	409752	4392	JOSTEN'S INC	\$ 37.25
7/7/16	409753	7646	JUST SAY YES	\$ 250.00
7/7/16	112606	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 2,498.70
7/7/16	409754	13369	KENDALL HUNT PUBLISHING COMPANY	\$ 180.56
7/7/16	112555	10079	KINGS III OF AMERICA INC.	\$ 20,067.12
7/7/16	409756	10036	LABATT FOOD SERVICES	\$ 41,484.10
7/7/16	112545	1264	LAKESHORE LEARNING MATERIALS	\$ 3,228.00
7/7/16	409757	16515	LEAD4WARD	\$ 390.00
7/7/16	112607	4586	LEAMAN CONTAINER, INC	\$ 307.50
7/7/16	112608	4081	LEARNING A-Z	\$ 549.75
7/7/16	409758	4016	LEARNING FORWARD-TX	\$ 208.50
7/7/16	112609	21908	LENOVO (UNITED STATE) INC	\$ 7,722.00
7/7/16	409760	3701	LOGICAL SOLUTIONS INC	\$ 3,105.00

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7/7/16	409762	5506	M. BENJAMIN DESIGNS	\$ 185.00
7/7/16	409763	3718	MAD SCIENCE TARRANT COUNTY	\$ 169.00
7/7/16	409764	8026	MAGIC ETC INC	\$ 599.98
7/7/16	409765	7587	MAIL PRESORT	\$ 30,449.16
7/7/16	409717	5477	MARK OF EXCELLENCE PIZZA CO	\$ 28.25
7/7/16	409766	22703	MARK T MCCARTY, TRUSTEE	\$ 767.08
7/7/16	112639	3984	MARTINEZ-HILL, SUNNE R.	\$ 235.09
7/7/16	409767	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 409.47
7/7/16	112611	388	MCDONALD SANDERS	\$ 26,948.55
7/7/16	112542	503	MENTORING MINDS L P	\$ 20,205.00
7/7/16	409768	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 2,398.50
7/7/16	409769	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 535.07
7/7/16	112638	1184	MOODY LABS	\$ 90.00
7/7/16	409770	176	MOORE MEDICAL LLC	\$ 356.16
7/7/16	112613	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,622.00
7/7/16	112614	16670	MUSEUM OF SCIENCE	\$ 2,247.00
7/7/16	409771	17280	MUSIC AND ARTS CENTERS	\$ 678.50
7/7/16	112615	15201	NETSYNC NETWORK SOLUTIONS	\$ 1,519.25
7/7/16	112616	3713	NORMAN RADIATOR SERVICE INC	\$ 280.00
7/7/16	409773	3717	NORTH TEXAS GRADUATION SERVICES	\$ 179.14
7/7/16	409774	3717	NORTH TEXAS GRADUATION SERVICES	\$ 290.74
7/7/16	409775	3717	NORTH TEXAS GRADUATION SERVICES	\$ 647.85
7/7/16	409776	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,087.50
7/7/16	409777	3717	NORTH TEXAS GRADUATION SERVICES	\$ 626.50
7/7/16	409772	20653	NSEC, LTD	\$ 13,530.00
7/7/16	409778	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13.98
7/7/16	409779	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,951.93
7/7/16	409837	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 40,641.74
7/7/16	112617	917	OTC DIRECT	\$ 158.59
7/7/16	112618	6937	PACESETTER PERSONNEL SERVICES	\$ 2,608.20
7/7/16	409780	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 34,457.50
7/7/16	409781	688	PEARCE OFFICE FURNITURE, INC	\$ 249.00
7/7/16	112619	8996	PEARSON	\$ 1,170.96
7/7/16	112620	5369	PEPPER OF DALLAS/FORT WORTH	\$ 4,764.42

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7/7/16	112621	9776	PEPWEAR LLC	\$ 946.99
7/7/16	409782	9776	PEPWEAR LLC	\$ 3,298.50
7/7/16	409783	8239	PERFECTION LEARNING	\$ 438.90
7/7/16	409784	8239	PERFECTION LEARNING	\$ 4,010.50
7/7/16	112541	241	PERFORMANCE HEALTH	\$ 931.37
7/7/16	409785	19727	PERFORMANT RECOVERY, INC.	\$ 816.87
7/7/16	409786	19727	PERFORMANT RECOVERY, INC.	\$ 299.75
7/7/16	409787	19727	PERFORMANT RECOVERY, INC.	\$ 50.53
7/7/16	409788	1229	PHEAA	\$ 2,036.99
7/7/16	112624	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,400.00
7/7/16	409789	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 5,840.00
7/7/16	409790	1227	PIONEER CREDIT RECOVERY INC	\$ 1,388.65
7/7/16	409791	1227	PIONEER CREDIT RECOVERY INC	\$ 408.78
7/7/16	112625	1064	PITSCO EDUCATION	\$ 115.72
7/7/16	112626	1064	PITSCO EDUCATION	\$ 127.90
7/7/16	409797	338	PLANO SPORTS SOCCER, INC.	\$ 180.00
7/7/16	112623	4688	PLP PRODUCTIONS	\$ 2,830.00
7/7/16	112548	3684	POSITIVE PROMOTIONS INC	\$ 7,673.25
7/7/16	112566	19303	PRAETORIAN OPERATING INC	\$ 19,634.40
7/7/16	112627	592	PRECISION BUSINESS MACHINES, INC	\$ 1,604.20
7/7/16	409792	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 743.09
7/7/16	112629	4185	PRIME SOURCE	\$ 9,842.62
7/7/16	409793	676	PRO ED, INC.	\$ 552.04
7/7/16	112630	1145	PROCOMPUTING SERVICES, INC.	\$ 5,226.90
7/7/16	409794	12386	PROFORMA DFW MARKETING	\$ 11,839.65
7/7/16	112631	172	QEP, INC.	\$ 5,586.30
7/7/16	409795	17233	QUALITY HARDWOOD FLOORING	\$ 15,938.00
7/7/16	409796	5180	RIDGLEA COUNTRY CLUB	\$ 25,052.87
7/7/16	112632	3332	ROADRUNNER CHARTERS INC	\$ 680.00
7/7/16	409755	3490	SAFRAN	\$ 1,823.25
7/7/16	112633	4516	SAM'S CLUB #4742	\$ 97.22
7/7/16	112634	464	SCHOLASTIC INC	\$ 4,463.44
7/7/16	112540	43	SCHOOL SPECIALTY INC.	\$ 7,561.08
7/7/16	112635	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 32,269.65

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7/7/16	112653	24396	SMITH, STEPHEN D.	\$ 95.00
7/7/16	112612	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 7,435.80
7/7/16	112544	1257	SPORT SUPPLY GROUP INC.	\$ 6,303.57
7/7/16	112636	17113	SPRINT SOLUTIONS, INC.	\$ 2,182.50
7/7/16	112539	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 14,274.73
7/7/16	112637	14976	STEELE & FREEMAN, INC.	\$ 665,818.73
7/7/16	409694	23506	STEVEN M ZIPKES	\$ 34,950.00
7/7/16	409798	13576	TAGT CONFERENCE	\$ 310.00
7/7/16	409799	1192	TARLETON STATE UNIVERSITY	\$ 1,704.40
7/7/16	409800	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ -
7/7/16	409702	3985	TAYLOR PUBLISHING COMPANY	\$ 9,536.82
7/7/16	409802	810	TAYLOR'S RENTAL	\$ 7,713.40
7/7/16	409803	8230	TEACHER CREATED MATERIALS,INC	\$ 879.98
7/7/16	112640	9429	TEACHER'S TOOLS	\$ 498.85
7/7/16	112641	816	TEACHING SYSTEMS INC	\$ 24,207.00
7/7/16	409804	11378	TEKSING TOWARD TAKS, INC.	\$ 33,790.40
7/7/16	409805	24195	TEXAN GRADUATION SUPPLY LLC	\$ 895.00
7/7/16	112642	8991	TEXAS AFT/PROFESSIONAL	\$ 517.60
7/7/16	409806	4753	TEXAS AIR SYSTEMS INC	\$ 72,845.00
7/7/16	409801	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 750.00
7/7/16	409820	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 162.00
7/7/16	409808	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 2,595.00
7/7/16	409807	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 550.00
7/7/16	409809	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 223.84
7/7/16	409810	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,400.00
7/7/16	409811	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 2,688.77
7/7/16	409821	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 127.00
7/7/16	112643	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 36.50
7/7/16	112644	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 808.00
7/7/16	409812	10363	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILI	\$ 300.00
7/7/16	409813	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,051.00
7/7/16	409814	22660	TEXAS TRUCK A/C INC	\$ 2,882.59
7/7/16	409815	830	TEXAS WESLEYAN UNIVERSITY	\$ 50,041.00
7/7/16	409816	1216	TG- TEXAS GUARANTEED	\$ 22,813.17

Date	Check Number	Vendor Number	Vendor Name	Amount
7/7/16	112645	2126	THANK YOU DARLIN FOUNDATION	\$ 270.00
7/7/16	112646	1215	THE NEW TEACHER PROJECT	\$ 29,914.39
7/7/16	112554	4007	THINKING MAPS INC.	\$ 7,200.00
7/7/16	112647	10845	THOMPSON & HORTON LLP	\$ 162.50
7/7/16	409817	1123	TIM TRUMAN TRUSTEE	\$ 29,680.00
7/7/16	409818	1220	TOM POWERS, STANDING CHAPTER 13	\$ 856.00
7/7/16	409819	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 42,581.28
7/7/16	112648	789	TRAILER DOCTOR INC	\$ 2,236.85
7/7/16	112543	812	TROPHY ARTS INC	\$ 288.00
7/7/16	112649	4017	TYLER TECHNOLOGIES, INC	\$ 4,158.00
7/7/16	409822	21071	U S DEPARTMENT OF THE TREASURY	\$ 311.95
7/7/16	409823	18878	U.S. DEPARTMENT OF TREASURY	\$ 30.10
7/7/16	409824	1129	UNITED WAY OF METROPOLITAN	\$ 11,569.13
7/7/16	409825	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 900.00
7/7/16	409827	10814	UNIVERSITY OF TEXAS AT AUSTIN, THE	\$ 150.00
7/7/16	409826	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 1,470.00
7/7/16	409828	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 525.00
7/7/16	409725	19677	URSULA GIBBS	\$ 1,976.33
7/7/16	409829	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 24,503.31
7/7/16	112650	22092	UZBL	\$ 34.95
7/7/16	112651	1188	VALIANT CHEMICAL LLC	\$ 227.20
7/7/16	409830	1195	WEATHERFORD COLLEGE ACP PROGRAM	\$ 667.50
7/7/16	112654	4841	WEXLER, DENNIS	\$ 115.00
7/7/16	409831	6930	YELLOW CAB	\$ 41.10
7/7/16	112610	3815	ZNK PARTNERS LLC	\$ 389.89
7/11/16	999006532	16536	TRISTAR RISK MANAGEMENT	\$ 5,435.10
7/11/16	999006533	16536	TRISTAR RISK MANAGEMENT	\$ 6,212.16
7/11/16	999006534	16536	TRISTAR RISK MANAGEMENT	\$ 36,498.36
7/11/16	999006535	16536	TRISTAR RISK MANAGEMENT	\$ 38,542.11
7/11/16	999006536	16536	TRISTAR RISK MANAGEMENT	\$ 13,517.22
7/11/16	999006537	16536	TRISTAR RISK MANAGEMENT	\$ 442.89
7/11/16	999006543	16536	TRISTAR RISK MANAGEMENT	\$ 37,328.51
7/12/16	112665	16195	AANENSON, JOBOB	\$ 1,125.00
7/12/16	112666	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 234.44

Date	Check Number	Vendor Number	Vendor Name	Amount
7/12/16	112667	931	ACP DIRECT	\$ 483.95
7/12/16	112668	212	AIR BALANCING COMPANY, LTD	\$ 52,575.30
7/12/16	112669	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 3,730.50
7/12/16	112670	984	ALLMARK IMPRESSIONS, LTD	\$ 95.97
7/12/16	409838	7973	ANDERSON, CAMILLIA C	\$ 8.22
7/12/16	112673	1029	APPLE INC.	\$ 17,190.00
7/12/16	112719	23723	ATC HOLDER	\$ 236.79
7/12/16	409920	6075	ATMOS ENERGY	\$ 62.55
7/12/16	409839	21652	AUTO-CHLOR SERVICES, LLC	\$ 321.90
7/12/16	409840	21652	AUTO-CHLOR SERVICES, LLC	\$ 72.10
7/12/16	112750	3821	BARCELONA INC	\$ 16,463.42
7/12/16	112674	427	BARLOW GARSEK & SIMON, LLP	\$ 8,168.50
7/12/16	112675	9911	BARNES & NOBLE	\$ 9,914.72
7/12/16	112676	538	BARNES & NOBLE BOOKSELLERS	\$ 53,839.40
7/12/16	112677	24401	BARRY HURT	\$ 600.00
7/12/16	409842	20888	BAUMGARTNER, ELIZABETH	\$ 222.97
7/12/16	409843	492	BILINGUAL DICTIONAIRES, INC.	\$ 98.75
7/12/16	112752	9308	BOUND TO STAY BOUND BOOKS INC	\$ 6,702.65
7/12/16	112678	1167	BROOK MAYS MUSIC	\$ 5,967.23
7/12/16	409844	8867	BROOKS, JENNIFER	\$ 4,500.00
7/12/16	112679	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 187.81
7/12/16	409845	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,214.88
7/12/16	112680	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 2,844.72
7/12/16	409846	936	BUS AIR MANUFACTURING, INC.	\$ 2,148.00
7/12/16	409847	485	BYRNE BROTHERS FOOD	\$ 21,014.56
7/12/16	112681	3635	CAREY'S SPORTING GOODS	\$ 37,966.65
7/12/16	112682	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 227.46
7/12/16	409848	3657	CARRIER ENTERPRISE	\$ 87.66
7/12/16	409849	10586	CASTANEDA, MARIA E.	\$ 7.34
7/12/16	409850	8604	CATAPULT LEARNING, LLC	\$ 30,768.00
7/12/16	409851	4080	CED MILLER ELECTRIC	\$ 8,340.00
7/12/16	112683	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 15,000.00
7/12/16	409852	6936	CENTRAL MARKET	\$ 513.52
7/12/16	112684	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 55,611.90

Date	Check Number	Vendor Number	Vendor Name	Amount
7/12/16	409853	6268	CLAYTON YES!	\$ 17,136.65
7/12/16	112685	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69
7/12/16	409854	439	COLLEGE BOARD, THE	\$ 154,088.00
7/12/16	409855	10192	COLLEGE BOARD, THE SWRO	\$ 5,375.00
7/12/16	112686	40	COMMERCIAL RECORDER	\$ 42.00
7/12/16	112689	22134	COMPUDATA PRODUCTS INC.	\$ 7,832.10
7/12/16	112687	10523	CONLEY GROUP, INC	\$ 6,504.00
7/12/16	112688	5500	CORNISH WRECKER SERVICE INC	\$ 570.00
7/12/16	409856	4223	COSTCO WHOLESALE	\$ 940.14
7/12/16	112690	24152	CREATIVE SOLUTIONS	\$ 5,000.00
7/12/16	409910	23247	CUMULUS MEDIA INC	\$ 9,110.00
7/12/16	409857	6395	DARR EQUIPMENT COMPANY	\$ 884.64
7/12/16	112691	3305	DATAMAX OF TEXAS	\$ 14,776.59
7/12/16	112692	18355	DRYDEN, LISA	\$ 1,000.00
7/12/16	112693	12666	EASTSIDE ENTREES	\$ 38,016.00
7/12/16	112694	863	ED A WILSON, INC.	\$ 21,300.75
7/12/16	409858	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,300.00
7/12/16	112695	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 338.00
7/12/16	112696	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 18.00
7/12/16	112697	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 511.00
7/12/16	409859	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 3,801.82
7/12/16	409860	14613	FEDEX	\$ 5.24
7/12/16	409900	3419	FIRST TO THE FINISH INC	\$ 27.00
7/12/16	409861	1260	FISHER SCIENCE EDUCATION	\$ 62.98
7/12/16	112698	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,490.77
7/12/16	112748	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 80,842.99
7/12/16	409862	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
7/12/16	409863	20012	GENERAL DATATECH LP	\$ 39,625.00
7/12/16	409864	15730	GONATICE, EDGAR	\$ 133.12
7/12/16	112700	3680	GRAINGER INC	\$ 304.77
7/12/16	409865	18279	GUITAR CENTER STORES INC	\$ 210.99
7/12/16	112702	13	HAHNFELD HOFFER STANFORD	\$ 54,454.10
7/12/16	112703	23774	HART, GORDON LYNN	\$ 250.00
7/12/16	112704	545	HEWLETT- PACKARD	\$ 1,240.00

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7/12/16	409866	20858	HICKS, WILLIAM	\$ 500.00
7/12/16	112705	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
7/12/16	112706	5915	IMAGINATION STATION INC	\$ 98,362.30
7/12/16	409867	5372	INDUSTRIAL MILLWRIGHT SERVICES, INC.	\$ 245.00
7/12/16	409868	8155	INTERNAL REVENUE SERVICE	\$ 7,016.95
7/12/16	112701	3495	IT'S GREEK TO ME, INC	\$ 217.00
7/12/16	409869	771	JACK RASMUSSEN LUTHIER	\$ 1,703.00
7/12/16	112707	14	JHA ENTERPRISES, INC	\$ 76,289.53
7/12/16	409870	20328	JOYCE JAMES CONSULTING	\$ 3,000.00
7/12/16	112708	132	K-LOG INC	\$ 1,139.64
7/12/16	409871	17330	KNEELAND, SHANNON	\$ 71.21
7/12/16	112709	4586	LEAMAN CONTAINER, INC	\$ 410.00
7/12/16	112710	14168	LEARNING RESOURCES	\$ 247.30
7/12/16	112711	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 206.50
7/12/16	409872	5536	LENA POPE HOME INC.	\$ 6,685.94
7/12/16	409873	3701	LOGICAL SOLUTIONS INC	\$ 377,204.00
7/12/16	409874	5506	M. BENJAMIN DESIGNS	\$ 656.75
7/12/16	409875	442	MARCHING SHOW CONCEPTS	\$ 1,209.95
7/12/16	112739	19344	MARY L MALHIOT	\$ 5,500.00
7/12/16	112713	17281	MCALISTER'S DELI	\$ 134.75
7/12/16	112753	13507	METROPLEX BATTERY INC.	\$ 1,368.00
7/12/16	409876	8427	MOORE, STEVEN M.	\$ 112.85
7/12/16	409877	17438	MORALES, ANA G	\$ 167.18
7/12/16	409878	1824	MORENO, LEANN	\$ 10.34
7/12/16	409879	8531	MOYE, NIKITA L.	\$ 125.87
7/12/16	409880	17280	MUSIC AND ARTS CENTERS	\$ 700.38
7/12/16	112714	7888	NEFF MOTIVATION, INC	\$ 41.00
7/12/16	409881	3717	NORTH TEXAS GRADUATION SERVICES	\$ 278.00
7/12/16	409882	3717	NORTH TEXAS GRADUATION SERVICES	\$ 322.50
7/12/16	409883	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,490.00
7/12/16	409884	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,547.50
7/12/16	409885	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,403.62
7/12/16	409886	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,992.50
7/12/16	409887	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,993.24

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7/12/16	409888	9239	O'CONNOR, JANIS R.	\$ 55.49
7/12/16	112715	4687	O'DELL, ROY LOVELL	\$ 800.00
7/12/16	409889	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 50,603.50
7/12/16	409890	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,865.23
7/12/16	409891	4042	PARENTING CENTER, THE	\$ 1,280.00
7/12/16	112716	614	PASS ASSOCIATES, INC	\$ 3,588.75
7/12/16	409892	12488	PC MALL GOV, INC.	\$ 141.66
7/12/16	112671	3314	PEPI CORPORATION	\$ 789.85
7/12/16	112717	21	PERKINS & WILL-CRA LP	\$ 19,229.04
7/12/16	409899	21836	PHYLLIS S BULLON	\$ 506.00
7/12/16	112747	601	POCKET NURSE ENTERPRISES INC.	\$ 149.13
7/12/16	112749	3684	POSITIVE PROMOTIONS INC	\$ 23,786.81
7/12/16	112720	1145	PROCOMPUTING SERVICES, INC.	\$ 21,992.00
7/12/16	409893	12386	PROFORMA DFW MARKETING	\$ 6,253.00
7/12/16	409894	9196	RAMOS, JESSICA M.	\$ 148.63
7/12/16	112721	4188	RB SPORTING GOODS	\$ 2,000.00
7/12/16	112722	4190	REALLY GOOD STUFF INC	\$ 337.96
7/12/16	409896	5180	RIDGLEA COUNTRY CLUB	\$ 3,720.00
7/12/16	112718	18411	RLH & SRH ENTERPRISING, INC.	\$ 1,756.94
7/12/16	112723	8294	ROMEO MUSIC	\$ 384.00
7/12/16	409897	23054	ROMERO II, RICHARD D	\$ 450.00
7/12/16	409898	8343	ROSEN PUBLISHING	\$ 496.80
7/12/16	112724	8249	ROURKE	\$ 11,534.14
7/12/16	409895	23483	SANTIAGO QUIRARTE	\$ 375.00
7/12/16	112725	23841	SCOTT, PATRICIA D.	\$ 1,800.00
7/12/16	112726	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,675.00
7/12/16	112727	24396	SMITH, STEPHEN D.	\$ 95.00
7/12/16	112728	15077	SOLOGY LLC	\$ 625.42
7/12/16	112729	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,856.52
7/12/16	112730	17113	SPRINT SOLUTIONS, INC.	\$ 699.94
7/12/16	112731	8477	STACY, JUDITH A.	\$ 600.00
7/12/16	112744	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 941.14
7/12/16	112732	24190	STEPHANIE HARVEY CONSULTING	\$ 7,496.27
7/12/16	112733	24205	STEWART, AMY	\$ 250.00

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7/12/16	409901	2995	STOLZ, GARY M.	\$ 118.53
7/12/16	112734	4255	STUART HOSE & PIPE COMPANY	\$ 14.36
7/12/16	409841	3985	TAYLOR PUBLISHING COMPANY	\$ 3,237.00
7/12/16	112699	18923	TAYLOR, SHAVINA D	\$ 380.00
7/12/16	112735	819	TCU FLORIST INC	\$ 3,525.00
7/12/16	409902	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 85,870.16
7/12/16	409903	4033	TEXAS A & M ENGINEERING EXTENSION SERVICES	\$ 2,190.00
7/12/16	112736	22594	TEXAS KENWORTH CO.	\$ 2,558.28
7/12/16	409904	22660	TEXAS TRUCK A/C INC	\$ 3,287.13
7/12/16	409905	11661	TLT ENTERTAINMENT	\$ 200.00
7/12/16	112737	8031	UNTERBERGER, TOM	\$ 175.00
7/12/16	112738	22938	VARIDESK, LLC	\$ 14,782.80
7/12/16	112672	18546	VARSITY SPIRIT CORPORATION	\$ 17,626.50
7/12/16	409906	1181	VECTOR CONCEPTS INC	\$ 4,488.00
7/12/16	112740	30	WADKINS & ASSOCIATES ARCHITECTS INC.	\$ 19,566.00
7/12/16	409907	15231	WALKER, DARWYN	\$ 117.43
7/12/16	409908	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 2,239.37
7/12/16	409909	3776	WASHINGTON, BRANDI R	\$ 142.35
7/12/16	112751	4014	WENGER CORPORATION	\$ 1,964.00
7/12/16	409911	8791	WEST MUSIC CO	\$ 594.00
7/12/16	112741	23673	WESTERN MARKETING, INC.	\$ 1,879.65
7/12/16	409912	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,372.20
7/12/16	112742	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,595.00
7/12/16	409913	7959	WESTONE LABORATORIES	\$ 489.30
7/12/16	409914	14586	WHITE, BRAD	\$ 550.00
7/12/16	409915	22109	WILLIAMS, COLECIA D.	\$ 12.47
7/12/16	409916	19272	WILLIAMS, VERONICA E.	\$ 116.60
7/12/16	409917	17127	WINFIELD SOLUTIONS, LLC	\$ 1,473.32
7/12/16	409918	3914	WINSTON WATER COOLER LTD	\$ 5,286.00
7/12/16	409919	11671	WOODWIND & BRASSWIND, THE	\$ 9,887.28
7/12/16	112745	409	XEROX CORPORATION	\$ 429.38
7/12/16	112746	409	XEROX CORPORATION	\$ 4,751.08
7/12/16	112712	3815	ZNK PARTNERS LLC	\$ 1,000.69
7/12/16	112743	6343	ZUKERMAN, MICHAEL W.	\$ 1,000.00

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7/13/16	9906538	7835	PITNEY-BOWES	\$ 25,000.00
7/13/16	999006542	16536	TRISTAR RISK MANAGEMENT	\$ 12,373.20
7/14/16	409921	20271	ANDERSEN, KATHRINA L.	\$ 129.03
7/14/16	409922	24541	ANDERSON, CLAIRE	\$ 849.89
7/14/16	409984	20714	ANYWAY YOU SLICE IT, INC	\$ 505.50
7/14/16	409986	19284	ASCD MEMBERSHIP	\$ 69.00
7/14/16	409983	6075	ATMOS ENERGY	\$ 22,853.44
7/14/16	409923	21451	AVILA, MATTHEW	\$ 209.36
7/14/16	9906539	3902	BANK OF AMERICA BANKCARD	\$ 464,504.38
7/14/16	9906540	3902	BANK OF AMERICA BANKCARD	\$ 455.00
7/14/16	112759	9911	BARNES & NOBLE	\$ 7,465.45
7/14/16	112760	538	BARNES & NOBLE BOOKSELLERS	\$ 9,865.18
7/14/16	112761	3456	BEST BUY GOV/ED LLC	\$ 2,110.56
7/14/16	409987	12702	BLUE MOOSE TEES	\$ 440.50
7/14/16	112758	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,998.45
7/14/16	409925	9448	BRADLEY, AMANDA	\$ 161.43
7/14/16	112762	20273	BROWN & BROWN LONE STAR SERVICES	\$ 5,135.00
7/14/16	409926	23555	BURNHEIMER, JOY	\$ 700.00
7/14/16	112763	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 176,474.26
7/14/16	409927	24503	CASTANEDA, MANUEL III	\$ 73.72
7/14/16	409928	24553	CASTILLO, ERIKA	\$ 180.00
7/14/16	112764	3412	CATHOLIC CHARITIES	\$ 40.00
7/14/16	409930	6180	CINTAS CORPORATION NO 2	\$ 460.93
7/14/16	409951	9166	CISNEROS RESTAURANT INC.	\$ 303.65
7/14/16	409931	403	CLEVER ITEMS	\$ 592.00
7/14/16	409932	20719	COLVIN, ALFREIDA	\$ 126.40
7/14/16	112765	3305	DATAMAX OF TEXAS	\$ 395.79
7/14/16	409933	24550	DIAZ, ANNA	\$ 180.00
7/14/16	409934	22633	DOMALAPALLI, SHILPA	\$ 24.57
7/14/16	112768	19746	EAN HOLDINGS, LLC	\$ 390.53
7/14/16	112769	17582	EAN HOLDINGS, LLC	\$ 3,368.90
7/14/16	409936	6943	EAN HOLDINGS, LLC	\$ 2,037.16
7/14/16	112766	3752	EDGAR INC	\$ 4,750.00
7/14/16	112767	18465	EDRS INC	\$ 22,135.00

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7/14/16	409924	3426	EDUCATIONAL IDEAS, INC	\$ 24,099.98
7/14/16	112770	8355	ETC CONNECTIONS LLC	\$ 191.30
7/14/16	112771	18220	FLEETCOR TECHNOLOGIES INC	\$ 175.09
7/14/16	409937	7848	FORT WORTH TIRE & SERVICE, INC	\$ 30.00
7/14/16	112772	6077	FORT WORTH WATER DEPARTMENT	\$ 124,105.98
7/14/16	409938	24552	GARCIA, LAURA	\$ 180.00
7/14/16	409989	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 199.00
7/14/16	409939	24555	GRIESHABER, AARON	\$ 90.00
7/14/16	409940	10629	HALE, ALICE YVONNE	\$ 1,225.00
7/14/16	409941	23556	HENRY, ANNETTE	\$ 700.00
7/14/16	409942	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 40.94
7/14/16	409944	771	JACK RASMUSSEN LUTHIER	\$ 2,386.00
7/14/16	409945	24549	JEFFERSON, RON	\$ 180.00
7/14/16	409946	24422	JOSHUA, CATHERINE	\$ 700.00
7/14/16	409947	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 475.00
7/14/16	112773	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 704.21
7/14/16	409948	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 123.30
7/14/16	112757	1264	LAKESHORE LEARNING MATERIALS	\$ 15,516.12
7/14/16	409949	16515	LEAD4WARD	\$ 1,341.00
7/14/16	112774	3654	LEARNING ZONE XPRESS	\$ 5,124.95
7/14/16	409950	24562	LEE, CHARLES JR	\$ 120.00
7/14/16	112788	784	LINDA R. MARTIN	\$ 364.75
7/14/16	409952	24547	LOVERING, TANGELA	\$ 180.00
7/14/16	409953	17327	MAPLES, JOHNNY	\$ 850.00
7/14/16	409935	5477	MARK OF EXCELLENCE PIZZA CO	\$ 280.25
7/14/16	409954	24554	MARTINEZ, LAURA	\$ 180.00
7/14/16	112775	1116	MOSS, CHRISTENE	\$ 221.18
7/14/16	409929	3664	MOVIE SHOW VIDEO MGT INC	\$ 572.00
7/14/16	409955	12131	NAEYC	\$ 170.00
7/14/16	409956	24548	NYABO, JOSEPH	\$ 90.00
7/14/16	409957	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,067.81
7/14/16	409958	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,875.74
7/14/16	112776	614	PASS ASSOCIATES, INC	\$ 5,752.50
7/14/16	112777	20	PBK ARCHITECTS	\$ 31,145.04

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7/14/16	112795	5572	PENDER'S MUSIC COMPANY	\$ 55.00
7/14/16	409988	696	PERFORMING ARTS FORT WORTH, INC.	\$ 1,099.00
7/14/16	409959	2807	PIERFELICE, CAMILLE	\$ 149.00
7/14/16	112778	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 24,639.00
7/14/16	409960	12386	PROFORMA DFW MARKETING	\$ 4,289.00
7/14/16	409961	24564	RAMIREZ, MARIA	\$ 120.00
7/14/16	409962	21450	RAMOS, JACINTO	\$ 78.35
7/14/16	409943	8022	RICOH USA, INC	\$ 1,750.15
7/14/16	112779	9022	RONE ENGINEERING SVCS, LTD	\$ 52,421.63
7/14/16	409963	20999	SANCHEZ, DEIDRE	\$ 92.07
7/14/16	409964	24558	SANTIBANEZ, MARICELA	\$ 120.00
7/14/16	112780	464	SCHOLASTIC INC	\$ 2,258.50
7/14/16	409965	464	SCHOLASTIC INC	\$ 3,512.47
7/14/16	112754	43	SCHOOL SPECIALTY INC.	\$ 1,195.34
7/14/16	409966	22463	SHUE, MIRANDA	\$ 850.00
7/14/16	112781	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 11,818.40
7/14/16	409967	11274	SIX FLAGS FIESTA TEXAS	\$ 1,293.54
7/14/16	112756	1257	SPORT SUPPLY GROUP INC.	\$ 822.00
7/14/16	112782	17113	SPRINT SOLUTIONS, INC.	\$ 5,688.16
7/14/16	112783	15266	SUTHERLAND, ANN	\$ 645.45
7/14/16	409968	749	T & G IDENTIFICATION SYSTEMS INC	\$ 2,793.00
7/14/16	112784	728	TERRACON CONSULTANTS INC	\$ 5,872.50
7/14/16	409969	24195	TEXAN GRADUATION SUPPLY LLC	\$ 100.00
7/14/16	112785	24226	TEXAS CULTURAL TRUST	\$ 200.00
7/14/16	409970	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 735.00
7/14/16	409990	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,040.00
7/14/16	409971	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 455.00
7/14/16	112786	23757	THE NORTHERN TRUST COMPANY	\$ 2,698.87
7/14/16	409972	22520	THOMAS, SHELIA R	\$ 230.15
7/14/16	409973	24559	TOFOYA, ANTONIA	\$ 90.00
7/14/16	112787	5463	TRINITY ARMORED SECURITY, INC.	\$ 23,483.78
7/14/16	112789	11630	TURNER CONSTRUCTION COMPANY	\$ 142,056.82
7/14/16	409985	6074	TXU ENERGY	\$ 445,060.12
7/14/16	409991	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 14,700.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/14/16	409974	24556	VALENCIA, LAURA	\$ 90.00
7/14/16	409975	24561	VARGAS, LORETTA	\$ 60.00
7/14/16	409976	24557	VARGAS,AMARILIS	\$ 90.00
7/14/16	112790	22938	VARIDESK, LLC	\$ 3,263.25
7/14/16	112791	19708	VIDEOTEX SYSTEMS, INC	\$ 9,647.00
7/14/16	112792	838	WALSH, GALLEG0, TREVINO	\$ 660.00
7/14/16	112793	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00
7/14/16	409977	24563	WILLIAMS, NEISHA	\$ 120.00
7/14/16	409978	24579	WILLIAMS, TYLER R	\$ 179.27
7/14/16	409979	3207	WILSON, DEONDA Y.	\$ 151.70
7/14/16	409980	24560	WOODS, ROBBIE	\$ 180.00
7/14/16	409981	3238	WYLIE, RANDALL O.	\$ 479.22
7/14/16	112755	409	XEROX CORPORATION	\$ 4,782.71
7/14/16	409982	24551	YAW, MANA	\$ 180.00
7/14/16	112794	6343	ZUKERMAN, MICHAEL W.	\$ 375.00
7/15/16	112797	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 5,000.00
7/15/16	9906541	6498	JPMORGAN CHASE BANK, N.A.	\$ 59,867.82
7/15/16	999006538	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,271.32
7/15/16	999006539	1211	TEACHER RETIREMENT SYSTEM	\$ 3,855,825.44
7/15/16	999006541	1211	TEACHER RETIREMENT SYSTEM	\$ 26.02
7/15/16	999006544	16536	TRISTAR RISK MANAGEMENT	\$ 5,244.95
7/15/16	112796	65	VARSITY SPIRIT COPORATION	\$ 5,346.00
7/18/16	999006545	16536	TRISTAR RISK MANAGEMENT	\$ 28,076.02
7/18/16	999006546	16536	TRISTAR RISK MANAGEMENT	\$ 5,067.93
7/19/16	409993	1196	ACE TIRE SERVICE	\$ 671.50
7/19/16	112808	23375	ADVANCE AUTO PARTS	\$ 169.01
7/19/16	112809	1	AECOM DESIGN	\$ 330,400.00
7/19/16	409994	3511	ALERT SERVICES INC	\$ 709.80
7/19/16	112810	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 1,314.50
7/19/16	112811	8056	ALLIANCE WORK PARTNERS	\$ 750.00
7/19/16	112812	984	ALLMARK IMPRESSIONS, LTD	\$ 20.36
7/19/16	112814	3596	ALPHA TESTING, INC.	\$ 7,125.00
7/19/16	410059	15281	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNT	\$ 625.00
7/19/16	409995	18303	ARAMARK UNIFORMS	\$ 3,260.90

Date	Check Number	Vendor Number	Vendor Name	Amount
7/19/16	112815	14247	ARC DOCUMENT SOLUTIONS	\$ 57.93
7/19/16	409997	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 5,557.43
7/19/16	409996	1247	ASSOCIATION FOR SUPERVISION AND CURRICULUM DI	\$ 5,423.00
7/19/16	410060	9211	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	\$ 695.00
7/19/16	112865	23723	ATC HOLDER	\$ 14,326.62
7/19/16	112816	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 83.04
7/19/16	112818	538	BARNES & NOBLE BOOKSELLERS	\$ 10.36
7/19/16	112817	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 5,098.32
7/19/16	112819	11634	BIG SKY CONSTRUCTION CO., INC.	\$ 349,154.72
7/19/16	112882	1003	BINSWANGER GLASS	\$ 822.66
7/19/16	410061	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
7/19/16	409998	9862	BLUE MESA GRILL	\$ 1,770.00
7/19/16	409999	12702	BLUE MOOSE TEES	\$ 440.50
7/19/16	112888	9308	BOUND TO STAY BOUND BOOKS INC	\$ 41.62
7/19/16	112820	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 128.09
7/19/16	410001	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,327.21
7/19/16	410002	485	BYRNE BROTHERS FOOD	\$ 22,021.12
7/19/16	112821	3635	CAREY'S SPORTING GOODS	\$ 986.50
7/19/16	410003	3657	CARRIER ENTERPRISE	\$ 90.53
7/19/16	112822	1271	CDW GOVERNMENT, INC.	\$ 6,888.21
7/19/16	410032	11358	CENGAGE LEARNING SERVICES	\$ 44,883.21
7/19/16	112823	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 15,299.10
7/19/16	410004	3642	CHARTER COMMUNICATIONS	\$ 1,524.00
7/19/16	112824	1604	CHURCHILL, AMANDA GANN	\$ 202.25
7/19/16	410029	9166	CISNEROS RESTAURANT INC.	\$ 1,595.00
7/19/16	410007	10192	COLLEGE BOARD, THE SWRO	\$ 2,325.00
7/19/16	410013	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,592.00
7/19/16	112885	3825	COMMUNICON LIMITED	\$ 1,408.31
7/19/16	410008	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 938.00
7/19/16	112826	10523	CONLEY GROUP, INC	\$ 6,470.30
7/19/16	410009	3667	COOLE SCHOOL INC	\$ 4,578.00
7/19/16	410010	4223	COSTCO WHOLESALE	\$ 760.82
7/19/16	410011	593	COWTOWN MARATHON, INC.	\$ 472.00
7/19/16	410012	353	CRISIS PREVENTION INSTITUTE INC	\$ 10,026.50

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7/19/16	410014	151	D & H DISTRIBUTING COMPANY	\$ 4,178.12
7/19/16	410015	14996	DALLAS SERVICES	\$ 668.62
7/19/16	112827	16150	DANIELS OPTICAL	\$ 164.00
7/19/16	112829	8216	DAVIDSON TITLES INC	\$ 32,920.01
7/19/16	410016	8216	DAVIDSON TITLES INC	\$ 71.70
7/19/16	112830	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,091.18
7/19/16	112831	3328	DELCOM GROUP L P	\$ 10,784.46
7/19/16	112832	3482	DEMCO INC	\$ 8,070.79
7/19/16	410017	3755	DFW JANITORIAL SUPPLY	\$ 194.00
7/19/16	112833	24065	DK HANEY ROOFING	\$ 3,486.00
7/19/16	410018	3327	DRAMATIC PUBLISHING	\$ 10.51
7/19/16	112828	24507	DRC/CTB	\$ 854.44
7/19/16	112834	8719	DRYTEC MOISTURE PROTECTION	\$ 331.79
7/19/16	112837	19746	EAN HOLDINGS, LLC	\$ 104.00
7/19/16	410019	6943	EAN HOLDINGS, LLC	\$ 104.00
7/19/16	112835	12666	EASTSIDE ENTREES	\$ 29,030.40
7/19/16	112838	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 2,875.80
7/19/16	112839	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 19.00
7/19/16	112840	12678	EXPANCO, INC	\$ 98.00
7/19/16	410020	3418	FASTSIGNS	\$ 26,550.08
7/19/16	112798	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 58,279.78
7/19/16	112841	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 611,935.74
7/19/16	112842	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 100.00
7/19/16	410021	6942	FORT WORTH POLICE DEPARTMENT	\$ 299,919.33
7/19/16	410022	3625	FORT WORTH STAR-TELEGRAM	\$ 2,500.00
7/19/16	410000	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 775.00
7/19/16	112843	5405	FRANK W NEAL & ASSOC., INC.	\$ 800.00
7/19/16	112799	23452	FWISD LEARNING NETWORK 3	\$ 450.00
7/19/16	410023	4339	GCS/ECOLAB INC.	\$ 41.00
7/19/16	112844	13078	GENWORTH LIFE INSURANCE CO.	\$ 3,961.54
7/19/16	112845	22297	GLOBE ENGINEERS	\$ 19,414.00
7/19/16	410024	23734	GORDON-DARBY INC	\$ 5.70
7/19/16	112846	3680	GRAINGER INC	\$ 3,786.25
7/19/16	112807	22601	H & H AUTOMOTIVE SERVICES INC	\$ 4,541.46

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7/19/16	409992	22601	H & H AUTOMOTIVE SERVICES INC	\$ 238.35
7/19/16	410025	7751	HANDWRITING WITHOUT TEARS	\$ 5,181.95
7/19/16	112825	22831	HETSEL HOLDINGS, LLC	\$ 383.50
7/19/16	112847	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
7/19/16	112800	22405	HSA BANK	\$ 262.50
7/19/16	410006	23405	JESUS ADAME	\$ 410.00
7/19/16	9906542	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,039,031.94
7/19/16	112848	38	KAI TEXAS, LLC	\$ 32,332.20
7/19/16	112849	24324	KIMBERLY BRILEY	\$ 1,370.00
7/19/16	112884	1264	LAKESHORE LEARNING MATERIALS	\$ 598.38
7/19/16	410027	24527	LAW OFFICE OF YVONNILDA MUNIZ, P.C.	\$ 8,250.00
7/19/16	112850	21908	LENOVO (UNITED STATE) INC	\$ 35,266.00
7/19/16	410028	4453	LET'S JUMP LLC	\$ 4,453.00
7/19/16	112851	316	LIBRARY STORE, INC., THE	\$ 315.51
7/19/16	112852	14814	LOCHRIDGE-PRIEST INC.	\$ 49,067.00
7/19/16	112853	14597	MART INC.	\$ 140,969.33
7/19/16	410030	15010	MCALISTER, DANIEL	\$ 122.84
7/19/16	112854	388	MCDONALD SANDERS	\$ 1,056.85
7/19/16	112855	1829	MCGRAW-HILL EDUCATION, INC	\$ 1,594.98
7/19/16	112801	1044	METLIFE-WHOLE LIFE	\$ 6,404.49
7/19/16	410031	13781	MOORE, CHRISTI M.	\$ 476.24
7/19/16	112802	1116	MOSS, CHRISTENE	\$ 23.76
7/19/16	112856	1116	MOSS, CHRISTENE	\$ 23.76
7/19/16	410005	3664	MOVIE SHOW VIDEO MGT INC	\$ 403.22
7/19/16	112857	22208	NATIONAL BENEFITS SERVICES	\$ 900.00
7/19/16	410035	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 216.87
7/19/16	112858	7888	NEFF MOTIVATION, INC	\$ 215.00
7/19/16	112887	6394	NEWBART PRODUCTS	\$ 546.32
7/19/16	410033	8407	NFHS (NATIONAL FEDERATION OF HIGH	\$ 1,875.00
7/19/16	112859	3713	NORMAN RADIATOR SERVICE INC	\$ 345.00
7/19/16	410034	573	NORTHWEST ENGRAVERS, LLC	\$ 1,038.80
7/19/16	410036	5495	O'REILLY AUTOMOTIVE	\$ 589.67
7/19/16	410037	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 16,813.69
7/19/16	410038	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,272.88

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7/19/16	112860	5346	OGBURN'S TRUCK PARTS	\$ 2,650.34
7/19/16	112861	917	OTC DIRECT	\$ 1,185.45
7/19/16	410039	5344	OTIS ELEVATOR COMPANY	\$ 16,691.20
7/19/16	112864	1185	P I C PRINTING, LLC	\$ 8,089.37
7/19/16	112862	8996	PEARSON	\$ 3,116.88
7/19/16	112813	3314	PEPI CORPORATION	\$ 85.50
7/19/16	112863	4688	PLP PRODUCTIONS	\$ 1,000.00
7/19/16	410040	12051	PRO-TUFF DECALS, INK	\$ 508.50
7/19/16	410041	17233	QUALITY HARDWOOD FLOORING	\$ 2,065.84
7/19/16	410026	22328	RADIO ONE OF TEXAS II, LLC	\$ 9,000.00
7/19/16	112866	4188	RB SPORTING GOODS	\$ 1,650.00
7/19/16	410042	16152	RED CARPET CHARTERS	\$ 854.08
7/19/16	112836	783	REGION 4 EDUCATION SERVICE CENTER	\$ 382.50
7/19/16	410062	10687	RICE UNIVERSITY	\$ 549.00
7/19/16	410043	3708	RISCKY'S BBQ & CATERING	\$ 514.94
7/19/16	112867	9022	RONE ENGINEERING SVCS, LTD	\$ 7,334.70
7/19/16	112879	43	SCHOOL SPECIALTY INC.	\$ 4,704.91
7/19/16	410044	2153	SMITH, KATRINA G.	\$ 776.30
7/19/16	410045	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 140.00
7/19/16	112868	15077	SOLOGY LLC	\$ 415.61
7/19/16	112883	1257	SPORT SUPPLY GROUP INC.	\$ 8,412.68
7/19/16	112878	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,807.10
7/19/16	9906543	7830	STATE COMPTROLLER	\$ 9,648.32
7/19/16	112886	3926	SUMMIT ELECTRIC SUPPLY	\$ 70.20
7/19/16	112803	1036	SURVEYMONKEY.COM	\$ 228.00
7/19/16	410063	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 413.00
7/19/16	112804	1099	TCG ADMINISTRATORS	\$ 11,914.16
7/19/16	410046	1099	TCG ADMINISTRATORS	\$ 6,571.88
7/19/16	112869	728	TERRACON CONSULTANTS INC	\$ 104,633.00
7/19/16	410064	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 230.00
7/19/16	112870	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 30,931.79
7/19/16	112805	730	TEXAS WOMANS UNIVERSITY	\$ 500.00
7/19/16	112806	730	TEXAS WOMANS UNIVERSITY	\$ 1,000.00
7/19/16	410047	6074	TXU ENERGY	\$ 259,039.44

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7/19/16	410048	6074	TXU ENERGY	\$ 384,425.84
7/19/16	112871	8066	U.S. SCHOOL SUPPLY, INC.	\$ 389.00
7/19/16	410049	1280	ULINE INC	\$ 124.63
7/19/16	410050	22948	UNITED SAFEGUARD PUMP SERVICES LLC	\$ 787.50
7/19/16	410065	12514	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
7/19/16	410051	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,875.00
7/19/16	410052	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 490.00
7/19/16	410053	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,575.00
7/19/16	410066	22798	UNT HEALTH SCIENCE CENTER	\$ 720.00
7/19/16	410054	1279	USHER & MORE	\$ 960.00
7/19/16	112872	22092	UZBL	\$ 4,150.35
7/19/16	112873	838	WALSH, GALLEGOS, TREVIÑO	\$ 9,378.84
7/19/16	410055	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 68.26
7/19/16	410056	6533	WASTE MANAGEMENT	\$ 500.00
7/19/16	112874	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 480.00
7/19/16	410057	8791	WEST MUSIC CO	\$ 499.68
7/19/16	112880	409	XEROX CORPORATION	\$ 629.45
7/19/16	112881	409	XEROX CORPORATION	\$ 28,965.70
7/19/16	112875	20836	XL PARTS PARTNERSHIP, LTD	\$ 74.01
7/19/16	410058	6930	YELLOW CAB	\$ 252.25
7/19/16	112876	18836	YOUTH ADVOCATE PROGRAM	\$ 21,508.63
7/19/16	112877	6343	ZUKERMAN, MICHAEL W.	\$ 250.00
7/20/16	999006547	16536	TRISTAR RISK MANAGEMENT	\$ 9,665.65
7/20/16	999006548	16536	TRISTAR RISK MANAGEMENT	\$ 22,736.10
7/21/16	112895	15742	ACTION LEARNING SYSTEM INC	\$ 229,925.00
7/21/16	112897	14247	ARC DOCUMENT SOLUTIONS	\$ 951.73
7/21/16	410079	22602	ASBURY FT WORTH FORD LLC	\$ 2,305.20
7/21/16	410107	6091	AT&T	\$ 779.88
7/21/16	112898	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 512,894.15
7/21/16	410108	14483	BASECOM INC.	\$ 61,151.50
7/21/16	112899	32	BENNETT BENNER PARTNER	\$ 201,213.13
7/21/16	410068	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 16,999.89
7/21/16	112894	9308	BOUND TO STAY BOUND BOOKS INC	\$ 30.88
7/21/16	112900	1167	BROOK MAYS MUSIC	\$ 772.99

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7/21/16	112901	4429	BRUGH, KIRK	\$ 95.00
7/21/16	410067	12188	BUILDING INDUSTRY CONSULTING SVCS INTERNATION	\$ 90.00
7/21/16	112902	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 95,590.90
7/21/16	410069	5394	CANON FINANCIAL SERVICES	\$ 725.00
7/21/16	112903	3635	CAREY'S SPORTING GOODS	\$ 158.50
7/21/16	410070	8604	CATAPULT LEARNING, LLC	\$ 37,023.00
7/21/16	112904	1271	CDW GOVERNMENT, INC.	\$ 114,804.10
7/21/16	410071	363	CHANNING BETE COMPANY INC	\$ 316.40
7/21/16	410072	7909	CK DFW PARTNERS LLC	\$ 497.50
7/21/16	410073	24512	COHEN, ALAN MICHAEL	\$ 2,400.00
7/21/16	410074	297	COMMISSION ON ADULT BASIC EDUCATION	\$ 175.00
7/21/16	410077	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,592.00
7/21/16	410088	20658	CONSCIOUS DISCIPLINE	\$ 60.00
7/21/16	112905	3385	COOKSEY PRINTING INC	\$ 4,166.20
7/21/16	112906	36	CORGAN ASSOCIATES, INC.	\$ 469,145.63
7/21/16	112907	5500	CORNISH WRECKER SERVICE INC	\$ 135.00
7/21/16	410075	4223	COSTCO WHOLESALE	\$ 937.39
7/21/16	410076	18328	CROWN TROPHY	\$ 131.25
7/21/16	112908	20669	CZOT-MGS, LLC	\$ 114,444.60
7/21/16	410078	151	D & H DISTRIBUTING COMPANY	\$ 21,383.00
7/21/16	112909	16150	DANIELS OPTICAL	\$ 38.50
7/21/16	112910	3305	DATAMAX OF TEXAS	\$ 2,551.50
7/21/16	112911	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,874.90
7/21/16	112912	3328	DELCOM GROUP L P	\$ 33,957.00
7/21/16	410080	3307	DELPHI CREATIVITY GROUP	\$ 240.86
7/21/16	112913	3482	DEMCO INC	\$ 3,342.18
7/21/16	112914	37	DENNEHY ARCHITECTS	\$ 33,936.80
7/21/16	112915	11	DIMENSIONS ARCHITECTS, INC.	\$ 27,360.95
7/21/16	112916	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 3,510.00
7/21/16	112917	8719	DRYTEC MOISTURE PROTECTION	\$ 4,712.32
7/21/16	112918	12929	E-LOGIC, INC	\$ 45,829.41
7/21/16	112955	12929	E-LOGIC, INC	\$ 1,328.60
7/21/16	112919	17582	EAN HOLDINGS, LLC	\$ 3,624.86
7/21/16	410083	6943	EAN HOLDINGS, LLC	\$ 706.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/21/16	410081	1117	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
7/21/16	410082	10869	EDUCATIONAL CATERING, INC.	\$ 4,172.76
7/21/16	112920	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 125.90
7/21/16	410084	8715	FAST FRAME OF TEXAS	\$ 425.34
7/21/16	410085	14613	FEDEX	\$ 29.01
7/21/16	112921	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,082.93
7/21/16	112922	1273	FUGRO CONSULTANTS, INC.	\$ 10,800.00
7/21/16	112923	3680	GRAINGER INC	\$ 38.15
7/21/16	112924	13	HAHNFELD HOFFER STANFORD	\$ 57,502.75
7/21/16	112925	24251	HELLAS CONSTRUCTION INC	\$ 277,222.00
7/21/16	999006550	1122	HIGGINBOTHAM & ASSOCIATES	\$ 66,171.74
7/21/16	999006551	1122	HIGGINBOTHAM & ASSOCIATES	\$ 37,701.28
7/21/16	999006552	1122	HIGGINBOTHAM & ASSOCIATES	\$ 57,728.19
7/21/16	999006553	1122	HIGGINBOTHAM & ASSOCIATES	\$ 12,914.44
7/21/16	112926	22026	HUCKABEE AND ASSOCIATES	\$ 61,031.25
7/21/16	410086	4529	JASON'S DELI	\$ 150.00
7/21/16	112927	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 24,332.25
7/21/16	112928	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 843,523.05
7/21/16	410109	17586	JP MORGAN CHASE BANK	\$ 10,585.00
7/21/16	410087	114	LAB RESOURCES, INC	\$ 290.00
7/21/16	112893	1264	LAKESHORE LEARNING MATERIALS	\$ 3,797.29
7/21/16	112929	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 205.00
7/21/16	112930	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 7,205.64
7/21/16	410089	24545	MATEO, DORA	\$ 90.00
7/21/16	112931	10892	MDI, INC GENERAL CONTRACTORS	\$ 441,009.95
7/21/16	112956	17928	MILES, SHARRON SUE BOLDING	\$ 750.00
7/21/16	410094	20335	MINDS ON EDUCATION	\$ 131.56
7/21/16	410090	5628	MORTENSON BROADCASTING CO	\$ 1,500.00
7/21/16	410091	17280	MUSIC AND ARTS CENTERS	\$ 147.60
7/21/16	410092	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 171.00
7/21/16	112932	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,596.78
7/21/16	410093	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 37,758.61
7/21/16	112933	7888	NEFF MOTIVATION, INC	\$ 2,767.00
7/21/16	112934	2731	NEVERDOUSKY, CYNTHIA	\$ 225.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/21/16	112935	3713	NORMAN RADIATOR SERVICE INC	\$ 345.00
7/21/16	410095	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 249.75
7/21/16	410096	573	NORTHWEST ENGRAVERS, LLC	\$ 1,660.00
7/21/16	410097	5495	O'REILLY AUTOMOTIVE	\$ 457.74
7/21/16	112936	5346	OGBURN'S TRUCK PARTS	\$ 1,149.07
7/21/16	410110	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 19,221.28
7/21/16	112937	917	OTC DIRECT	\$ 2,354.09
7/21/16	410098	5344	OTIS ELEVATOR COMPANY	\$ 7,840.40
7/21/16	112938	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 9,499.93
7/21/16	112896	3314	PEPI CORPORATION	\$ 906.19
7/21/16	112939	21	PERKINS & WILL-CRA LP	\$ 127,451.09
7/21/16	410099	22202	PREMIER BOOTH LLC	\$ 810.00
7/21/16	112940	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 322,481.30
7/21/16	112941	23536	REEDER/ICON, LLC	\$ 727,768.84
7/21/16	112942	23	RPGA DESIGN GROUP INC.	\$ 25,272.60
7/21/16	410100	5426	SHERWIN-WILLIAMS CO.	\$ 283.06
7/21/16	112943	15077	SOLOGY LLC	\$ 11,007.33
7/21/16	112892	1257	SPORT SUPPLY GROUP INC.	\$ 1,487.61
7/21/16	112889	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 554.94
7/21/16	112944	14976	STEELE & FREEMAN, INC.	\$ 1,247,652.92
7/21/16	410101	13576	TAGT CONFERENCE	\$ 210.00
7/21/16	112958	7444	TARRANT APPRAISAL DISTRICT	\$ 549,202.46
7/21/16	410111	1253	TASB, INC	\$ 600.00
7/21/16	410102	810	TAYLOR'S RENTAL	\$ 3,155.40
7/21/16	112945	24253	TEAGUE NALL & PERKIN INC	\$ 2,400.00
7/21/16	112946	808	TENNIS SHOP INC	\$ 648.00
7/21/16	112947	728	TERRACON CONSULTANTS INC	\$ 2,810.50
7/21/16	410103	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 299.00
7/21/16	112948	789	TRAILER DOCTOR INC	\$ 36,170.98
7/21/16	999006549	16536	TRISTAR RISK MANAGEMENT	\$ 12,435.96
7/21/16	112949	11630	TURNER CONSTRUCTION COMPANY	\$ 462,936.13
7/21/16	112957	11630	TURNER CONSTRUCTION COMPANY	\$ 7,476.68
7/21/16	112950	8066	U.S. SCHOOL SUPPLY, INC.	\$ 1,120.35
7/21/16	410104	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 738.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/21/16	112951	22092	UZBL	\$ 34.95
7/21/16	112952	22938	VARIDESK, LLC	\$ 5,755.00
7/21/16	112953	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 340.61
7/21/16	410105	21817	WATSON, JOHN ALVIN	\$ 1,140.00
7/21/16	112954	31	WRA ARCHITECTS, INC.	\$ 24,219.00
7/21/16	112890	409	XEROX CORPORATION	\$ 1,790.01
7/21/16	112891	409	XEROX CORPORATION	\$ 39,427.03
7/21/16	410106	6930	YELLOW CAB	\$ 1,500.55
7/25/16	9906544	7730	TEXAS CLASS	\$ 35,000,000.00
7/26/16	410112	22039	ACCELERATE LEARNING INC	\$ 37,125.00
7/26/16	410113	884	ADVANCED BUSINESS TECHNOLOGIES CO	\$ 3,880.00
7/26/16	410114	10028	ADVENTURE EXPERIENCES, INC.	\$ 5,453.62
7/26/16	410115	10971	ALA STORE	\$ 360.00
7/26/16	112967	3514	ALTERNATOR SERVICE INC	\$ 290.00
7/26/16	410116	7856	AMERICAN RED CROSS	\$ 295.00
7/26/16	410117	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,134.96
7/26/16	410153	23393	ANIL JOHN	\$ 540.00
7/26/16	410118	18303	ARAMARK UNIFORMS	\$ 9,484.50
7/26/16	410162	6091	AT&T	\$ 12,940.02
7/26/16	410163	6091	AT&T	\$ 139.24
7/26/16	410164	6075	ATMOS ENERGY	\$ 94.80
7/26/16	410119	1083	AVID CENTER	\$ 2,900.00
7/26/16	112968	1286	B & H FOTO & ELECTRONICS CORP	\$ 3,497.59
7/26/16	410120	13799	BALFOUR-FT. WORTH	\$ 1,303.85
7/26/16	112969	9911	BARNES & NOBLE	\$ 861.34
7/26/16	112970	3455	BATTERIES PLUS	\$ 159.95
7/26/16	112971	6941	BENBROOK, CITY OF	\$ 12,083.80
7/26/16	410121	445	BIG GAME SPORTS, INC	\$ 1,589.76
7/26/16	112972	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 7,490.08
7/26/16	410122	1256	BLICK ART MATERIALS	\$ 36.68
7/26/16	112973	1167	BROOK MAYS MUSIC	\$ 55.00
7/26/16	410123	10046	BROWN, MOSE D	\$ 92.28
7/26/16	410124	936	BUS AIR MANUFACTURING, INC.	\$ 211.00
7/26/16	410125	1159	CANON SOLUTIONS AMERICA INC	\$ 704.68

Date	Check Number	Vendor Number	Vendor Name	Amount
7/26/16	112975	3412	CATHOLIC CHARITIES	\$ 2,212.50
7/26/16	112976	1271	CDW GOVERNMENT, INC.	\$ 287.74
7/26/16	410126	3642	CHARTER COMMUNICATIONS	\$ 994.49
7/26/16	410127	4527	CICI ENTERPRISES, LP	\$ 46.00
7/26/16	410128	6180	CINTAS CORPORATION NO 2	\$ 730.23
7/26/16	410129	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69
7/26/16	410130	4642	CLIMATEC, LLC	\$ 3,150.00
7/26/16	112977	40	COMMERCIAL RECORDER	\$ 148.00
7/26/16	410138	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,880.00
7/26/16	410131	3823	COMPLETE SUPPLY INC	\$ 610.00
7/26/16	410132	3667	COOLE SCHOOL INC	\$ 1,412.20
7/26/16	112978	5500	CORNISH WRECKER SERVICE INC	\$ 135.00
7/26/16	410133	4223	COSTCO WHOLESALE	\$ 2,866.48
7/26/16	112974	8466	COUGHLAN COMPANIES, INC	\$ 127.20
7/26/16	410165	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 42,557.00
7/26/16	410134	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 489.50
7/26/16	410135	3668	COUSIN'S BARBECUE	\$ 2,487.70
7/26/16	410136	147	CPO SCIENCE	\$ 2,702.96
7/26/16	410139	355	CURRICULUM ASSOCIATES INC	\$ 220.00
7/26/16	112979	20669	CZOT-MGS, LLC	\$ 58,316.70
7/26/16	112980	3305	DATAMAX OF TEXAS	\$ 1,387.71
7/26/16	112981	8216	DAVIDSON TITLES INC	\$ 266.41
7/26/16	112982	3328	DELCOM GROUP L P	\$ 2,449.00
7/26/16	113001	959	DELL MARKETING L.P.	\$ 2,064.00
7/26/16	410140	23259	DIVERSIFIED GROWTH INDUSTRIES, INC	\$ 405.00
7/26/16	410141	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 314.19
7/26/16	112984	17582	EAN HOLDINGS, LLC	\$ 1,125.80
7/26/16	112983	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 120.67
7/26/16	112985	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 112.00
7/26/16	112986	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 310.00
7/26/16	410166	6077	FORT WORTH WATER DEPARTMENT	\$ 16,456.00
7/26/16	410142	6939	FORT WORTH, CITY OF REVENUE OFFICE	\$ 2,972.89
7/26/16	112987	3680	GRAINGER INC	\$ 209.17
7/26/16	113002	22405	HSA BANK	\$ 88,820.18

Date	Check Number	Vendor Number	Vendor Name	Amount
7/26/16	113003	22405	HSA BANK	\$ 262.50
7/26/16	410143	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 1,497.00
7/26/16	410144	9011	JENSEN LEARNING	\$ 1,040.00
7/26/16	410145	21814	KEVIN NIX	\$ 2,000.00
7/26/16	410137	9057	KIMBERLY SUTTON	\$ 470.00
7/26/16	112988	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 282.04
7/26/16	112964	1264	LAKESHORE LEARNING MATERIALS	\$ 386.48
7/26/16	112989	21908	LENOVO (UNITED STATE) INC	\$ 348,783.00
7/26/16	112965	13507	METROPLEX BATTERY INC.	\$ 1,574.00
7/26/16	410146	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 139.48
7/26/16	410167	573	NORTHWEST ENGRAVERS, LLC	\$ 150.00
7/26/16	410147	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,091.73
7/26/16	410148	735	ONE STOP PRINTING, INC.	\$ 3,489.47
7/26/16	410149	24611	PASCHAL HIGH SCHOOL BOOSTER CLUB	\$ 629,878.00
7/26/16	410150	9306	PAYNE, ANN S.	\$ 226.84
7/26/16	112991	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,440.05
7/26/16	112992	1145	PROCOMPUTING SERVICES, INC.	\$ 1,080.00
7/26/16	410151	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 11,043.00
7/26/16	410152	21450	RAMOS, JACINTO	\$ 34.98
7/26/16	112993	4188	RB SPORTING GOODS	\$ 500.00
7/26/16	112994	4190	REALLY GOOD STUFF INC	\$ 3,324.38
7/26/16	112963	842	RIDDELL SPORTS	\$ 536.95
7/26/16	112961	43	SCHOOL SPECIALTY INC.	\$ 3,579.77
7/26/16	410154	14118	SHELTON, KRISTI	\$ 728.19
7/26/16	112995	22491	SOUTHWEST NETWORKS, INC	\$ 5,514.68
7/26/16	112959	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 19.56
7/26/16	112960	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 8,220.30
7/26/16	410168	11928	STATE BAR OF TEXAS	\$ 355.00
7/26/16	410169	11928	STATE BAR OF TEXAS	\$ 395.00
7/26/16	112996	252	STETSON AND ASSOCIATES	\$ 3,600.00
7/26/16	112997	23713	STRASBURGER & PRICE LLP	\$ 12,863.30
7/26/16	410155	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 3,225.00
7/26/16	410170	1253	TASB, INC	\$ 610.00
7/26/16	113004	1099	TCG ADMINISTRATORS	\$ 949,720.66

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7/26/16	113005	1099	TCG ADMINISTRATORS	\$ 7,650.36
7/26/16	410171	14138	TCU	\$ 325.00
7/26/16	410172	11172	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00
7/26/16	410161	3934	TEXAS FURNITURE SOURCE INC	\$ 6,231.45
7/26/16	410156	9991	TEXAS TOLLWAYS CSC	\$ 106.33
7/26/16	112998	10845	THOMPSON & HORTON LLP	\$ 2,942.50
7/26/16	113006	19173	TPx COMMUNICATIONS	\$ 7,693.41
7/26/16	410157	22943	TRAN, SARAH A.	\$ 270.00
7/26/16	999006554	16536	TRISTAR RISK MANAGEMENT	\$ 16,079.07
7/26/16	999006555	16536	TRISTAR RISK MANAGEMENT	\$ 8,474.91
7/26/16	999006556	16536	TRISTAR RISK MANAGEMENT	\$ 9,835.56
7/26/16	112999	1171	UNITED WAY OF TARRANT COUNTY	\$ -
7/26/16	410173	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 490.00
7/26/16	113000	22092	UZBL	\$ 104.85
7/26/16	410158	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 925.59
7/26/16	410159	16411	WEST PUBLISHING CORPORATION	\$ 198.00
7/26/16	410160	11671	WOODWIND & BRASSWIND, THE	\$ 192.00
7/26/16	112962	409	XEROX CORPORATION	\$ 14,986.61
7/26/16	112990	3815	ZNK PARTNERS LLC	\$ 4,529.80
7/27/16	999006558	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,296.29
7/27/16	999006559	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 42.00
7/27/16	999006560	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 153,381.39
7/27/16	999006561	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 459.00
7/27/16	9906545	23875	ROBERTSON, TONIA LINETTE	\$ 1,000.00
7/27/16	9906546	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
7/27/16	999006557	16536	TRISTAR RISK MANAGEMENT	\$ 8,980.93
7/28/16	410174	18417	ACADEMIC CORE GROUP	\$ 2,042.00
7/28/16	113014	14842	ACADEMIC SUPPLIER	\$ 173.00
7/28/16	113060	14842	ACADEMIC SUPPLIER	\$ 6,167.88
7/28/16	410217	1196	ACE TIRE SERVICE	\$ 708.50
7/28/16	113061	3507	ACTION CLEANING SYSTEMS INC	\$ 605.00
7/28/16	410175	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
7/28/16	113062	23375	ADVANCE AUTO PARTS	\$ 34.84
7/28/16	410176	24388	AGOSTO, CHARITO	\$ 265.73

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7/28/16	410218	73	ALGY TRIMMING INC.	\$ 246.75
7/28/16	113016	1029	APPLE INC.	\$ 900.00
7/28/16	410219	18303	ARAMARK UNIFORMS	\$ 572.37
7/28/16	410177	7622	ARLINGTON ISD	\$ 254,772.52
7/28/16	410220	19284	ASCD MEMBERSHIP	\$ 239.00
7/28/16	113063	1081	ATHANS AUDIO VISUAL	\$ 5,367.00
7/28/16	410221	4199	AUSTIN TURF & TRACTOR	\$ 314.97
7/28/16	113064	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 175.08
7/28/16	113012	3531	AWARDS BY WILSON	\$ 270.00
7/28/16	410178	13799	BALFOUR-FT. WORTH	\$ 2,396.36
7/28/16	113017	9911	BARNES & NOBLE	\$ 4,463.13
7/28/16	113065	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 8,430.20
7/28/16	113018	32	BENNETT BENNER PARTNER	\$ 64,191.43
7/28/16	113019	20371	BLACKBAUD INC	\$ 5,376.00
7/28/16	113020	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,000.00
7/28/16	410179	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,152.11
7/28/16	113021	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 133.65
7/28/16	410180	567	BUZZ SERVICES, LLC	\$ 2,893.00
7/28/16	410181	3657	CARRIER ENTERPRISE	\$ 4,826.00
7/28/16	410182	8604	CATAPULT LEARNING, LLC	\$ 39,811.07
7/28/16	113022	1271	CDW GOVERNMENT, INC.	\$ 1,842.34
7/28/16	113023	40	COMMERCIAL RECORDER	\$ 20.00
7/28/16	410183	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 5,463.00
7/28/16	113024	36	CORGAN ASSOCIATES, INC.	\$ 337,024.84
7/28/16	113025	5500	CORNISH WRECKER SERVICE INC	\$ 540.00
7/28/16	410184	4223	COSTCO WHOLESALE	\$ 427.79
7/28/16	410222	353	CRISIS PREVENTION INSTITUTE INC	\$ 2,299.00
7/28/16	113026	3305	DATAMAX OF TEXAS	\$ 2,140.11
7/28/16	113027	6789	DAVID HAMMONS	\$ 1,200.00
7/28/16	113028	3328	DELCOM GROUP L P	\$ 1,828.77
7/28/16	113029	3742	DOUGHERTY SPRAGUE ENTERPRISES, INC.	\$ 11,979.00
7/28/16	113033	23840	E-LEARN, INC.	\$ 20,294.98
7/28/16	113030	17582	EAN HOLDINGS, LLC	\$ 1,424.19
7/28/16	410190	6943	EAN HOLDINGS, LLC	\$ 676.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/28/16	410187	1117	EDUCATION SERVICE CENTER REGION XI	\$ 60.00
7/28/16	410188	1117	EDUCATION SERVICE CENTER REGION XI	\$ 110.00
7/28/16	410189	7727	EDUCATION SERVICE CENTER REGION XI	\$ 720.00
7/28/16	113031	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 79.00
7/28/16	113032	16478	ESCAMILLA & PONECK, LLP	\$ 1,907.15
7/28/16	410191	6241	EVERYTHING MEDICAL	\$ 960.72
7/28/16	113034	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
7/28/16	113035	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 155.00
7/28/16	113066	6077	FORT WORTH WATER DEPARTMENT	\$ 77,092.89
7/28/16	410223	989	GALE GROUP INC	\$ 750.00
7/28/16	410192	18761	GONZALEZ, KARLA SOFIA	\$ 37.29
7/28/16	113067	3680	GRAINGER INC	\$ 12,069.79
7/28/16	410193	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 51.22
7/28/16	113068	22405	HSA BANK	\$ 355.00
7/28/16	410194	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 1,798.00
7/28/16	410195	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 2,607.00
7/28/16	113036	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 34,149.00
7/28/16	113037	774	JONES SCHOOL SUPPLY	\$ 776.40
7/28/16	113038	10483	JONES, JOHN A.	\$ 95.00
7/28/16	410196	4392	JOSTEN'S INC	\$ 11,892.38
7/28/16	9906547	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,539,272.72
7/28/16	113039	22576	JUDAH-LAUDER, CHRIS E	\$ 900.00
7/28/16	410197	24606	KLUG, KATHLEEN	\$ 656.20
7/28/16	113040	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 110.08
7/28/16	113041	21908	LENOVO (UNITED STATE) INC	\$ 532.00
7/28/16	410186	5477	MARK OF EXCELLENCE PIZZA CO	\$ 12.24
7/28/16	113043	22349	MAS-TEK ENGINEERING &	\$ 16,631.00
7/28/16	113044	19834	MILLETT, CURTIS A	\$ 95.00
7/28/16	410198	13781	MOORE, CHRISTI M.	\$ 106.61
7/28/16	410199	5968	MUSIC IN MOTION	\$ 18.00
7/28/16	410200	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 170.90
7/28/16	410224	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 150.00
7/28/16	410225	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 12,975.00
7/28/16	113045	7888	NEFF MOTIVATION, INC	\$ 492.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/28/16	410201	24486	NICHOLS, TINA	\$ 372.06
7/28/16	113046	8449	NOVEL UNITS INC	\$ 290.26
7/28/16	410202	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 237.96
7/28/16	410203	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,635.00
7/28/16	410185	19756	PANACORP, LLC	\$ 305.25
7/28/16	410216	14833	PMI-FORT WORTH CHAPTER	\$ 100.00
7/28/16	410204	22136	PRADO, ARICA	\$ 3,498.16
7/28/16	113047	592	PRECISION BUSINESS MACHINES, INC	\$ 641.67
7/28/16	113048	10127	PUBLIC CONSULTING GROUP, INC.	\$ 21,390.73
7/28/16	113049	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 1,417,801.32
7/28/16	113050	4190	REALLY GOOD STUFF INC	\$ 429.48
7/28/16	410226	12865	RHYTHMBEE, INC	\$ 2,252.50
7/28/16	113051	12949	RJM CONTRACTORS, INC	\$ 397,492.19
7/28/16	113052	464	SCHOLASTIC INC	\$ 409.31
7/28/16	113053	999	SCHOOL HEALTH CORP	\$ 95.72
7/28/16	410205	5193	SCHOOL MATE	\$ 2,220.00
7/28/16	410206	14118	SHELTON, KRISTI	\$ 240.94
7/28/16	113011	1257	SPORT SUPPLY GROUP INC.	\$ 3,921.09
7/28/16	113054	8477	STACY, JUDITH A.	\$ 487.50
7/28/16	113007	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 212.46
7/28/16	113055	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 5,162.44
7/28/16	410227	13936	TARRANT COUNTY CHALLENGE, INC.	\$ 50.00
7/28/16	410207	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 80,191.00
7/28/16	410228	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 780.00
7/28/16	410208	810	TAYLOR'S RENTAL	\$ 744.90
7/28/16	410209	13495	TCC TRINITY RIVER CAMPUS	\$ -
7/28/16	410210	3987	TEAMLIN	\$ 3,379.79
7/28/16	113069	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 290.00
7/28/16	410211	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 5,270.00
7/28/16	410229	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,800.00
7/28/16	113070	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 310.00
7/28/16	113056	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
7/28/16	410212	4003	TEXAS TECH UNIVERSITY,	\$ 46.00
7/28/16	113013	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00

Date	Check Number	Vendor Number	Vendor Name	Amount
7/28/16	113057	815	TRANE PARTS CENTER	\$ 37,003.00
7/28/16	113010	1156	TROXELL COMMUNICATIONS INC.	\$ 200.00
7/28/16	113058	28	URS CORPORATION	\$ 50,966.00
7/28/16	410213	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 91.69
7/28/16	410214	6533	WASTE MANAGEMENT	\$ 40,460.77
7/28/16	113071	23080	WAYMIRE, MARK D	\$ 1,000.00
7/28/16	113072	482	WEST EQUIPMENT& SERVICE CORP	\$ 152.16
7/28/16	113059	23673	WESTERN MARKETING, INC.	\$ 5,601.78
7/28/16	113073	23673	WESTERN MARKETING, INC.	\$ 3,173.25
7/28/16	113008	409	XEROX CORPORATION	\$ 1,239.81
7/28/16	113009	409	XEROX CORPORATION	\$ 54,514.34
7/28/16	410215	6930	YELLOW CAB	\$ 5.65
7/28/16	113042	3815	ZNK PARTNERS LLC	\$ 7,975.18
7/29/16	9906548	3902	BANK OF AMERICA BANKCARD	\$ 355,828.81
7/29/16	9906549	6498	JPMORGAN CHASE BANK, N.A.	\$ 85,258.67
8/1/16	999006562	16536	TRISTAR RISK MANAGEMENT	\$ 15,425.76
8/2/16	113113	4641	2 J'S AUTOMOTIVE L.P.	\$ 430.10
8/2/16	113114	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 22,511.50
8/2/16	113115	14842	ACADEMIC SUPPLIER	\$ 2,334.10
8/2/16	113116	931	ACP DIRECT	\$ 1,173.42
8/2/16	410241	3404	ADVERTISING MATTERS LLC	\$ 120.20
8/2/16	113117	984	ALLMARK IMPRESSIONS, LTD	\$ 80.67
8/2/16	113119	1029	APPLE INC.	\$ 700.00
8/2/16	410242	1247	ASSOCIATION FOR SUPERVISION AND CURRICULUM DI	\$ 986.00
8/2/16	410268	6091	AT&T	\$ 65,830.57
8/2/16	410269	6091	AT&T	\$ 138,474.49
8/2/16	113130	23723	ATC HOLDER	\$ 213.36
8/2/16	113120	4002	ATKINSON BROS AGENCY	\$ 167.75
8/2/16	410243	24103	ATKINSON, LAWRENCE R	\$ 262.44
8/2/16	410270	4199	AUSTIN TURF & TRACTOR	\$ 209.98
8/2/16	410266	7416	AZLE HIGH SCHOOL	\$ 331.94
8/2/16	9906550	3902	BANK OF AMERICA BANKCARD	\$ 12,009.16
8/2/16	410271	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,020.61
8/2/16	113097	22896	BIG SKY - JQM JV	\$ 2,092.85

Date	Check Number	Vendor Number	Vendor Name	Amount
8/2/16	410244	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 12,298.49
8/2/16	410272	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 3,939.09
8/2/16	113098	1167	BROOK MAYS MUSIC	\$ 5,537.16
8/2/16	113088	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 38.74
8/2/16	410232	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 827.98
8/2/16	410233	10827	CALLOWAY'S NURSERY, INC.	\$ 185.70
8/2/16	113089	13742	CAR-O LINER SOUTHWEST COMPANY	\$ 9,936.00
8/2/16	113090	13742	CAR-O LINER SOUTHWEST COMPANY	\$ 42,015.04
8/2/16	113099	13742	CAR-O LINER SOUTHWEST COMPANY	\$ 3,685.14
8/2/16	113100	3635	CAREY'S SPORTING GOODS	\$ 9,991.10
8/2/16	113101	3412	CATHOLIC CHARITIES	\$ 80.00
8/2/16	113091	1271	CDW GOVERNMENT, INC.	\$ 98.33
8/2/16	113102	1271	CDW GOVERNMENT, INC.	\$ 60.29
8/2/16	410234	8430	CENTER FOR APPLIED LINGUISTICS	\$ 5,750.00
8/2/16	410273	6079	CITY OF FOREST HILL	\$ 499.68
8/2/16	410235	4642	CLIMATEC, LLC	\$ 1,609.30
8/2/16	410245	439	COLLEGE BOARD, THE	\$ 9,537.50
8/2/16	410289	9188	COMMUNITY PRODUCTS LLC	\$ 3,199.50
8/2/16	410274	19943	COMMUNITY WATER SUPPLY	\$ 111.93
8/2/16	113103	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 26,280.28
8/2/16	113121	959	DELL MARKETING L.P.	\$ 67,106.00
8/2/16	113104	17582	EAN HOLDINGS, LLC	\$ 582.44
8/2/16	113122	17582	EAN HOLDINGS, LLC	\$ 731.21
8/2/16	410247	6943	EAN HOLDINGS, LLC	\$ 676.00
8/2/16	410275	10869	EDUCATIONAL CATERING, INC.	\$ 1,219.05
8/2/16	410246	3743	EE&G, INC.	\$ 1,070.00
8/2/16	113123	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,000.00
8/2/16	410248	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 10,931.25
8/2/16	410249	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 752.75
8/2/16	410307	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 1,589.50
8/2/16	410250	24499	HAMILTON, SHANAY D	\$ 207.32
8/2/16	113086	3959	HARLAND TECHNOLOGY SERVICES	\$ 144.63
8/2/16	113124	17845	HARPER SUPPLY	\$ 196.00
8/2/16	113125	545	HEWLETT- PACKARD	\$ 115.00

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8/2/16	410276	3438	HI-LINE ELECTRIC CO INC	\$ 350.06
8/2/16	999006565	1122	HIGGINBOTHAM & ASSOCIATES	\$ 53,755.47
8/2/16	113105	5915	IMAGINATION STATION INC	\$ 70,044.75
8/2/16	410277	12857	IMAGINE LEARNING, INC	\$ 73,380.00
8/2/16	410278	4532	JASON'S DELI	\$ 221.75
8/2/16	113126	24501	JILL VARLEY CONSULTING INC	\$ 1,800.00
8/2/16	410251	24465	JOHNSON, STANLEY R.	\$ 105.84
8/2/16	410279	9300	KADUCEUS HOLDINGS INC.	\$ 6,250.00
8/2/16	113127	20424	KARRIEM'S CATERING	\$ 1,275.00
8/2/16	410280	17954	KELLER OUTDOOR POWER INC	\$ 2,286.94
8/2/16	113106	23818	LANGUAGE LINE SOLUTIONS	\$ 9.15
8/2/16	410282	5150	LCR-M LIMITED PARTNERSHIP	\$ 11,548.91
8/2/16	410237	279	LUNCH BOX,THE	\$ 1,591.25
8/2/16	410281	21524	MANSKE MATERIAL HANDLING INC	\$ 269.00
8/2/16	410236	5477	MARK OF EXCELLENCE PIZZA CO	\$ 60.75
8/2/16	410252	19268	MCCARTY, CANDACE L.	\$ 140.39
8/2/16	113093	388	MCDONALD SANDERS	\$ 7,556.25
8/2/16	410253	24487	MCGREAL, JULIA	\$ 28.62
8/2/16	113128	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 19,000.00
8/2/16	113087	13507	METROPLEX BATTERY INC.	\$ 1,179.80
8/2/16	410283	17280	MUSIC AND ARTS CENTERS	\$ 92.92
8/2/16	410284	3656	MUSIC IS ELEMENTARY	\$ 399.80
8/2/16	410254	1138	NEEDHAM, JUDY	\$ 1,703.58
8/2/16	113107	7888	NEFF MOTIVATION, INC	\$ 3,690.00
8/2/16	410255	15293	NEVCO, INC.	\$ 142.48
8/2/16	410285	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,661.48
8/2/16	113094	6937	PACESETTER PERSONNEL SERVICES	\$ 4,855.95
8/2/16	113129	6937	PACESETTER PERSONNEL SERVICES	\$ 2,978.42
8/2/16	113095	5572	PENDER'S MUSIC COMPANY	\$ 1,485.17
8/2/16	113096	3314	PEPI CORPORATION	\$ 208.00
8/2/16	113118	3314	PEPI CORPORATION	\$ 363.75
8/2/16	410230	24263	POSTEMA, ANDREW B	\$ 75.00
8/2/16	410286	588	PRENTKE ROMICH COMPANY	\$ 723.00
8/2/16	113131	1145	PROCOMPUTING SERVICES, INC.	\$ 1,540.00

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8/2/16	410287	17233	QUALITY HARDWOOD FLOORING	\$ 13,481.85
8/2/16	410303	20716	RANDI WHITNEY	\$ 595.00
8/2/16	410288	20870	RAPTOR TECHNOLOGIES	\$ 100.00
8/2/16	113082	923	REXEL SUMMERS	\$ 6.68
8/2/16	113132	3332	ROADRUNNER CHARTERS INC	\$ 7,200.00
8/2/16	410290	20355	ROJAS, ANDREA	\$ 1,339.94
8/2/16	410238	24510	SANCHEZ, DORAA.	\$ 22.75
8/2/16	410239	24511	SANCHEZ, TANIA	\$ 6.35
8/2/16	113108	464	SCHOLASTIC INC	\$ 1,833.32
8/2/16	113133	464	SCHOLASTIC INC	\$ 7.92
8/2/16	113134	464	SCHOLASTIC INC	\$ 2,795.55
8/2/16	113079	43	SCHOOL SPECIALTY INC.	\$ 3,903.41
8/2/16	410256	24433	SCHUCK, MITCHELL A	\$ 296.70
8/2/16	410291	11286	SEIDLITZ EDUCATION, LLC	\$ 14,225.00
8/2/16	113135	24356	SHANEFIELD, ANDREW	\$ 1,000.00
8/2/16	410292	306	SHAR PRODUCTS COMPANY	\$ 100.98
8/2/16	410293	3969	SHELBURNE ADVERTISING INC	\$ 476.57
8/2/16	113136	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,518.68
8/2/16	113109	1141	SIMS, THEOPLHOUS A., P.D.	\$ 26.81
8/2/16	410257	17244	SOUTHERN METHODIST UNIVERSITY	\$ 1,500.00
8/2/16	410294	17244	SOUTHERN METHODIST UNIVERSITY	\$ 550.00
8/2/16	410295	17244	SOUTHERN METHODIST UNIVERSITY	\$ 7,200.00
8/2/16	113137	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,051.62
8/2/16	410258	8789	SOUTHWEST STRINGS	\$ 1,714.60
8/2/16	113083	1257	SPORT SUPPLY GROUP INC.	\$ 345.00
8/2/16	113084	1257	SPORT SUPPLY GROUP INC.	\$ 600.00
8/2/16	113078	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,422.41
8/2/16	410296	925	STAR TELEGRAM	\$ -
8/2/16	113138	4255	STUART HOSE & PIPE COMPANY	\$ 24.07
8/2/16	113085	3926	SUMMIT ELECTRIC SUPPLY	\$ 717.56
8/2/16	410297	6828	SUPPLYWORKS	\$ 27,340.00
8/2/16	410298	9919	SWADI PRODUCTIONS LLC	\$ 949.20
8/2/16	410259	24467	TAHA, ABDELHAMID	\$ 231.58
8/2/16	410240	13495	TCC TRINITY RIVER CAMPUS	\$ -

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8/2/16	410260	13495	TCC TRINITY RIVER CAMPUS	\$ 2,655.00
8/2/16	410261	13495	TCC TRINITY RIVER CAMPUS	\$ -
8/2/16	410300	13495	TCC TRINITY RIVER CAMPUS	\$ 3,540.00
8/2/16	113139	1099	TCG ADMINISTRATORS	\$ 8,920.00
8/2/16	113110	819	TCU FLORIST INC	\$ 73.00
8/2/16	410262	4753	TEXAS AIR SYSTEMS INC	\$ 4,296.00
8/2/16	410301	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 897.00
8/2/16	410299	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 357.98
8/2/16	113140	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 70.00
8/2/16	113141	22594	TEXAS KENWORTH CO.	\$ 1,663.88
8/2/16	410302	22660	TEXAS TRUCK A/C INC	\$ 2,191.14
8/2/16	410304	23571	TIRE CENTERS LLC	\$ 611.40
8/2/16	113142	789	TRAILER DOCTOR INC	\$ 2,780.37
8/2/16	113111	815	TRANE PARTS CENTER	\$ 16,840.00
8/2/16	410305	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,341.50
8/2/16	999006563	16536	TRISTAR RISK MANAGEMENT	\$ 5,913.16
8/2/16	999006564	16536	TRISTAR RISK MANAGEMENT	\$ 9,637.71
8/2/16	999006566	16536	TRISTAR RISK MANAGEMENT	\$ 10,865.59
8/2/16	410263	22277	VANSICKLE, STEVEN J	\$ 5.81
8/2/16	113112	22938	VARIDESK, LLC	\$ 4,883.95
8/2/16	410231	65	VARSITY SPIRIT COPORATION	\$ 3,344.40
8/2/16	113143	482	WEST EQUIPMENT& SERVICE CORP	\$ -
8/2/16	410264	8791	WEST MUSIC CO	\$ 547.46
8/2/16	410306	8791	WEST MUSIC CO	\$ 1,403.49
8/2/16	410265	11877	WHITE, STEPHANIE A.	\$ 225.13
8/2/16	113144	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 1,738.62
8/2/16	113080	409	XEROX CORPORATION	\$ 36.08
8/2/16	113081	409	XEROX CORPORATION	\$ 794.95
8/2/16	113145	20836	XL PARTS PARTNERSHIP, LTD	\$ 2,311.91
8/2/16	410267	6930	YELLOW CAB	\$ 111.90
8/2/16	113092	3815	ZNK PARTNERS LLC	\$ 4,283.51
8/3/16	113146	404	ALPHAGRAPHS 544	\$ 5,753.58
8/3/16	9906551	23866	CHASE PAYMENTECH	\$ 27.98
8/3/16	999006568	1211	TEACHER RETIREMENT SYSTEM	\$ 3,838,896.86

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8/3/16	999006569	1211	TEACHER RETIREMENT SYSTEM	\$ 5,551,458.40
8/3/16	999006573	16536	TRISTAR RISK MANAGEMENT	\$ 25,033.27
8/4/16	410323	6850	A/C SUPPLY COMPANY	\$ 15,000.00
8/4/16	113158	14842	ACADEMIC SUPPLIER	\$ 1,198.38
8/4/16	410324	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 234.74
8/4/16	113159	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 631.81
8/4/16	113179	945	ADAMS WELDING CO., INC.	\$ 4,875.00
8/4/16	410325	3404	ADVERTISING MATTERS LLC	\$ 256.80
8/4/16	410326	14017	ALLIED INTERSTATE INC.	\$ 172.88
8/4/16	113160	984	ALLMARK IMPRESSIONS, LTD	\$ 736.95
8/4/16	410309	3843	ANIXTER INC	\$ 226.62
8/4/16	113161	1029	APPLE INC.	\$ 3,438.00
8/4/16	410373	11648	ASCAP	\$ 805.50
8/4/16	410327	6091	AT&T	\$ 15,221.76
8/4/16	410328	6097	AT&T LONG DISTANCE	\$ 307.99
8/4/16	113152	3531	AWARDS BY WILSON	\$ 63.00
8/4/16	113154	538	BARNES & NOBLE BOOKSELLERS	\$ 5,078.99
8/4/16	410329	15350	BUT VIET NEWS, INC	\$ 475.00
8/4/16	410330	1159	CANON SOLUTIONS AMERICA INC	\$ 606.14
8/4/16	113155	13742	CAR-O LINER SOUTHWEST COMPANY	\$ 45,716.40
8/4/16	410331	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 610.00
8/4/16	113163	3635	CAREY'S SPORTING GOODS	\$ 9,200.00
8/4/16	410374	8567	CASTLEBERRY HIGH SCHOOL	\$ 5,000.00
8/4/16	113164	1271	CDW GOVERNMENT, INC.	\$ 275.39
8/4/16	410375	10595	CEDAR HILL HIGH SCHOOL	\$ 150.00
8/4/16	113165	1296	CESCO INC.	\$ 11,010.00
8/4/16	410310	6180	CINTAS CORPORATION NO 2	\$ 794.11
8/4/16	410376	6079	CITY OF FOREST HILL	\$ 131.71
8/4/16	410392	18255	CITY OF WESTWORTH VILLAGE	\$ 583.14
8/4/16	410311	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,056.00
8/4/16	410377	357	CONSTANT CONTACT INC	\$ 1,638.00
8/4/16	113156	3385	COOKSEY PRINTING INC	\$ 897.00
8/4/16	113166	3385	COOKSEY PRINTING INC	\$ 6,375.02
8/4/16	410332	3284	COWTOWN BUS CHARTERS INC	\$ 3,312.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/4/16	113157	3305	DATAMAX OF TEXAS	\$ 1,350.25
8/4/16	410333	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,016.12
8/4/16	410378	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 217.00
8/4/16	410379	5581	DEPT OF STATE HEALTH SERVICES-ZZ112-178	\$ 50.00
8/4/16	410334	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 503.88
8/4/16	113167	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 842.00
8/4/16	410335	7941	FAST RECYCLING INC.	\$ 270.00
8/4/16	410336	3418	FASTSIGNS	\$ 814.03
8/4/16	410337	14613	FEDEX	\$ 54.46
8/4/16	410338	8384	FLAGHOUSE	\$ 2,485.36
8/4/16	410339	3312	FORT WORTH BOLT & TOOL	\$ 394.52
8/4/16	113168	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,141.00
8/4/16	410340	3362	FORT WORTH SIGN & SUPPLY INC	\$ 350.00
8/4/16	410341	7848	FORT WORTH TIRE & SERVICE, INC	\$ 225.00
8/4/16	410322	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 1,530.00
8/4/16	113169	22462	FOUNDATIONAL FITNESS, INC	\$ 5,334.00
8/4/16	410342	3577	FRANK WHEEL ALIGNING INC	\$ 245.50
8/4/16	113170	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
8/4/16	410344	1214	GENERAL REVENUE CORP	\$ 525.40
8/4/16	410343	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,661.00
8/4/16	410380	8566	GRANDVIEW HIGH SCHOOL	\$ 275.00
8/4/16	410345	17581	GREAT LAKES HIGHER EDUCATION CORP	\$ 592.06
8/4/16	113153	3959	HARLAND TECHNOLOGY SERVICES	\$ 1,378.17
8/4/16	113171	1122	HIGGINBOTHAM & ASSOCIATES	\$ 949,147.00
8/4/16	410346	11824	HISPANIC WELLNESS COALITION	\$ 100.00
8/4/16	410381	11824	HISPANIC WELLNESS COALITION	\$ 100.00
8/4/16	410347	19981	INTEGRITY SOLUTION SERVICES, INC.	\$ 467.55
8/4/16	410348	8155	INTERNAL REVENUE SERVICE	\$ 3,956.94
8/4/16	113172	14	JHA ENTERPRISES, INC	\$ 16,961.83
8/4/16	410314	9300	KADUCEUS HOLDINGS INC.	\$ 3,960.00
8/4/16	410349	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 10,882.20
8/4/16	410382	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 250.00
8/4/16	410383	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 150.00
8/4/16	410315	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 20,524.72

Date	Check Number	Vendor Number	Vendor Name	Amount
8/4/16	410316	4453	LET'S JUMP LLC	\$ 460.00
8/4/16	410350	22703	MARK T MCCARTY, TRUSTEE	\$ 767.08
8/4/16	410351	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 5,976.50
8/4/16	410352	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 509.75
8/4/16	410317	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 42.95
8/4/16	410354	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,701.46
8/4/16	410355	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 33,170.98
8/4/16	410356	19727	PERFORMANT RECOVERY, INC.	\$ 627.28
8/4/16	410357	19727	PERFORMANT RECOVERY, INC.	\$ 431.92
8/4/16	410358	19727	PERFORMANT RECOVERY, INC.	\$ 195.51
8/4/16	410359	1229	PHEAA	\$ 2,030.46
8/4/16	410360	1227	PIONEER CREDIT RECOVERY INC	\$ 591.93
8/4/16	410361	1227	PIONEER CREDIT RECOVERY INC	\$ 469.22
8/4/16	113162	19303	PRAETORIAN OPERATING INC	\$ 106.00
8/4/16	410362	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 627.80
8/4/16	113173	4188	RB SPORTING GOODS	\$ 4,706.50
8/4/16	410312	8022	RICOH USA, INC	\$ 225.38
8/4/16	410313	8022	RICOH USA, INC	\$ 163.27
8/4/16	113150	842	RIDDELL SPORTS	\$ 3,075.00
8/4/16	113174	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,209.18
8/4/16	410384	10345	SAM HOUSTON STATE UNIVERSITY	\$ 3,000.00
8/4/16	113175	23040	SAM'S CLUB #4911	\$ 170.38
8/4/16	113176	4514	SAM'S CLUB #6244	\$ 120.87
8/4/16	113177	4508	SAM'S CLUB #8277	\$ 1,241.70
8/4/16	410363	21855	SC STATE EDUCATION ASSISTANCE AUTHORITY	\$ 545.59
8/4/16	113178	464	SCHOLASTIC INC	\$ 377.41
8/4/16	113148	43	SCHOOL SPECIALTY INC.	\$ 10,017.75
8/4/16	113180	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
8/4/16	113151	1257	SPORT SUPPLY GROUP INC.	\$ 210.00
8/4/16	113147	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,356.74
8/4/16	410365	796	TASKS GALORE PUBLISHING INC	\$ 616.44
8/4/16	410308	754	TAYMARK	\$ 41.99
8/4/16	410364	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 325.00
8/4/16	410385	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 750.80

Date	Check Number	Vendor Number	Vendor Name	Amount
8/4/16	113181	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
8/4/16	410320	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 1,350.00
8/4/16	410318	12757	TEXAS EDUCATION AGENCY	\$ 1,417.50
8/4/16	410366	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 650.00
8/4/16	410386	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 4,000.00
8/4/16	113182	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 397,331.00
8/4/16	113183	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 465.00
8/4/16	410387	9812	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	\$ 66.00
8/4/16	410319	4003	TEXAS TECH UNIVERSITY,	\$ 92.00
8/4/16	410367	1216	TG- TEXAS GUARANTEED	\$ 23,580.20
8/4/16	410368	1123	TIM TRUMAN TRUSTEE	\$ 27,700.60
8/4/16	410369	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,231.00
8/4/16	113149	812	TROPHY ARTS INC	\$ 58.20
8/4/16	410370	1106	UNITED NEGRO COLLEGE FUND	\$ 135.00
8/4/16	410371	1129	UNITED WAY OF METROPOLITAN	\$ 10,468.30
8/4/16	410388	12514	UNIVERSITY OF NORTH TEXAS	\$ 500.00
8/4/16	410391	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,320.00
8/4/16	410389	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 1,000.00
8/4/16	410390	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 363.50
8/4/16	410372	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 20,176.72
8/4/16	410353	24600	WAGE GARNISHMENT PROCESSING UNIT	\$ 376.19
8/4/16	410321	8791	WEST MUSIC CO	\$ 700.15
8/4/16	113184	20154	WESTERN HILLS HIGH SCHOOL	\$ 150.00
8/4/16	113185	23672	WESTERN STATES FIRE PROTECTION CO	\$ 450.00
8/5/16	999006571	1211	TEACHER RETIREMENT SYSTEM	\$ 26.23
8/8/16	999006567	16536	TRISTAR RISK MANAGEMENT	\$ 4,830.25
8/9/16	113194	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 28,615.00
8/9/16	113195	14842	ACADEMIC SUPPLIER	\$ 155.00
8/9/16	410393	1196	ACE TIRE SERVICE	\$ 741.50
8/9/16	113196	23375	ADVANCE AUTO PARTS	\$ 2,175.96
8/9/16	410395	18303	ARAMARK UNIFORMS	\$ 1,201.65
8/9/16	410396	7622	ARLINGTON ISD	\$ -
8/9/16	113198	1163	ARTECH AUTO GLASS	\$ 30.00
8/9/16	410424	6091	AT&T	\$ 71.22

Date	Check Number	Vendor Number	Vendor Name	Amount
8/9/16	410425	6091	AT&T	\$ 154.24
8/9/16	410426	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 372.31
8/9/16	113199	1296	CESCO INC.	\$ 5,569.00
8/9/16	410427	3642	CHARTER COMMUNICATIONS	\$ 80.00
8/9/16	410397	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 1,600.00
8/9/16	113200	833	CON-REAL TURNER JV	\$ 76,406.25
8/9/16	113201	21981	DFW CAMPER CORRAL	\$ 6,566.00
8/9/16	410399	10869	EDUCATIONAL CATERING, INC.	\$ 1,219.05
8/9/16	410400	10869	EDUCATIONAL CATERING, INC.	\$ -
8/9/16	410428	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 520.00
8/9/16	410401	8139	EXTRA SPACE STORAGE	\$ 561.40
8/9/16	113202	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 580.00
8/9/16	410402	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 1,022.88
8/9/16	113203	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,001.40
8/9/16	410403	20362	GATCH, JEAN	\$ 194.41
8/9/16	410398	23101	GLORIA MOLINA	\$ 800.00
8/9/16	113204	3680	GRAINGER INC	\$ 1,786.29
8/9/16	113193	22601	H & H AUTOMOTIVE SERVICES INC	\$ 527.34
8/9/16	113205	545	HEWLETT- PACKARD	\$ 578.24
8/9/16	410404	3438	HI-LINE ELECTRIC CO INC	\$ 195.00
8/9/16	410405	17954	KELLER OUTDOOR POWER INC	\$ 1,498.84
8/9/16	113206	21908	LENOVO (UNITED STATE) INC	\$ 29,758.00
8/9/16	410406	21524	MANSKE MATERIAL HARDLING INC	\$ 560.00
8/9/16	410407	5334	METRO PAINT AND WALLPAPER INC	\$ 158.35
8/9/16	410408	20350	MILLIS, LISA	\$ 198.67
8/9/16	113208	1116	MOSS, CHRISTENE	\$ 209.78
8/9/16	113209	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 49.97
8/9/16	113191	6394	NEWBART PRODUCTS	\$ 13,520.40
8/9/16	410429	5495	O'REILLY AUTOMOTIVE	\$ 169.05
8/9/16	113210	5346	OGBURN'S TRUCK PARTS	\$ 696.67
8/9/16	410409	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,956.10
8/9/16	113189	644	PEOPLES EDUCATION	\$ 17,400.00
8/9/16	113197	3314	PEPI CORPORATION	\$ 1,775.86
8/9/16	410410	8239	PERFECTION LEARNING	\$ 14.95

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8/9/16	113190	4433	PITTSBURGH PAINTS INC.	\$ 1,269.49
8/9/16	410411	7911	POCKET FULL OF THERAPY	\$ 2,368.23
8/9/16	113211	592	PRECISION BUSINESS MACHINES, INC	\$ 319.93
8/9/16	113212	12386	PROFORMA DFW MARKETING	\$ 433.00
8/9/16	410412	21450	RAMOS, JACINTO	\$ 63.78
8/9/16	113213	24480	RANDALL, LORI	\$ 1,500.00
8/9/16	410413	20870	RAPTOR TECHNOLOGIES	\$ 795.00
8/9/16	113207	21412	SALESMANSHIP CLUB YOUTH	\$ 700.00
8/9/16	410414	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
8/9/16	113187	43	SCHOOL SPECIALTY INC.	\$ 1,087.06
8/9/16	410415	13798	SEELYE, MARY JACK	\$ 150.00
8/9/16	113214	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 74.88
8/9/16	410416	9848	SIX FLAGS OVER TEXAS	\$ 6,755.00
8/9/16	113215	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 16,107.34
8/9/16	113216	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 300.00
8/9/16	113217	268	SPORTSWEAR GRAPHICS INC	\$ 32.35
8/9/16	113186	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 12,877.13
8/9/16	113218	21706	TAB PRODUCTS CO LLC	\$ 4,919.19
8/9/16	410431	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
8/9/16	410432	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 649.00
8/9/16	113219	3918	TCH COMMUNICATIONS LLC	\$ 4,500.00
8/9/16	410417	4211	TEAGUE LUMBER CO	\$ 119.57
8/9/16	410418	11378	TEKSING TOWARD TAKS, INC.	\$ 15,295.00
8/9/16	113220	4753	TEXAS AIR SYSTEMS INC	\$ 1,225.00
8/9/16	410419	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,315.00
8/9/16	113192	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
8/9/16	410394	24635	TO THE ESTATE OF	\$ 3,433.01
8/9/16	113221	789	TRAILER DOCTOR INC	\$ 1,007.45
8/9/16	410420	789	TRAILER DOCTOR INC	\$ 806.08
8/9/16	113222	815	TRANE PARTS CENTER	\$ 22,560.00
8/9/16	999006570	16536	TRISTAR RISK MANAGEMENT	\$ 14,646.71
8/9/16	999006574	16536	TRISTAR RISK MANAGEMENT	\$ 1,787.63
8/9/16	999006575	16536	TRISTAR RISK MANAGEMENT	\$ 5,731.70
8/9/16	999006576	16536	TRISTAR RISK MANAGEMENT	\$ 5,126.29

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8/9/16	410430	14999	TX ASSOCIATION OF PARENTS & EDUCATORS OF THE I	\$ 230.00
8/9/16	410421	21071	U S DEPARTMENT OF THE TREASURY	\$ 311.91
8/9/16	410422	24631	UPLIFT EDUCATION	\$ 7,500.00
8/9/16	113223	22092	UZBL	\$ 2,865.90
8/9/16	410433	838	WALSH, GALLEGO, TREVINO	\$ 27.50
8/9/16	113224	23673	WESTERN MARKETING, INC.	\$ 301.95
8/9/16	113225	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,000.00
8/9/16	113226	17850	WESTSIDE TRIM & GLASS	\$ 450.00
8/9/16	410423	23525	WILLIAMS SCOTSMAN INC	\$ 7,029.70
8/9/16	113227	9981	WILLIAMS, DEANNE M.	\$ 520.00
8/9/16	113188	409	XEROX CORPORATION	\$ 229.28
8/9/16	113228	20836	XL PARTS PARTNERSHIP, LTD	\$ 299.40
8/10/16	999006577	16536	TRISTAR RISK MANAGEMENT	\$ 2,575.05
8/11/16	113243	5364	ABC FLAG	\$ 170.00
8/11/16	113252	5364	ABC FLAG	\$ 119.90
8/11/16	410481	11573	ABILENE ISD	\$ 175.00
8/11/16	113253	14842	ACADEMIC SUPPLIER	\$ 1,441.06
8/11/16	410434	7757	ACCUCUT SERVICES	\$ 399.00
8/11/16	410444	3404	ADVERTISING MATTERS LLC	\$ 2,200.00
8/11/16	410446	3511	ALERT SERVICES INC	\$ 989.75
8/11/16	113254	404	ALPHAGRAPHICS 544	\$ 219.50
8/11/16	113255	404	ALPHAGRAPHICS 544	\$ 6,969.77
8/11/16	410447	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,250.00
8/11/16	113256	11854	AMERICAN SOCIETY FOR QUALITY, INC.	\$ 159.00
8/11/16	113257	1029	APPLE INC.	\$ 573.00
8/11/16	410482	6091	AT&T	\$ 779.88
8/11/16	410483	6091	AT&T	\$ 12,940.02
8/11/16	113301	23723	ATC HOLDER	\$ 991.02
8/11/16	410448	6075	ATMOS ENERGY	\$ 96.84
8/11/16	410435	1083	AVID CENTER	\$ 3,050.00
8/11/16	113239	3531	AWARDS BY WILSON	\$ 1,390.00
8/11/16	113258	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,315.19
8/11/16	410449	10882	BAKER BARLETT, LTD	\$ 258.00
8/11/16	113259	427	BARLOW GARSEK & SIMON, LLP	\$ 8,959.42

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8/11/16	113260	538	BARNES & NOBLE BOOKSELLERS	\$ 8,885.50
8/11/16	410484	24625	BASTROP ISD	\$ 375.00
8/11/16	113261	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 300.00
8/11/16	113263	14995	BEP AMERICA, INC	\$ 409.13
8/11/16	113262	22896	BIG SKY - JQM JV	\$ 13,510.15
8/11/16	113244	19674	BLACKMON MOORING	\$ 200.00
8/11/16	113264	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 100.00
8/11/16	410451	19256	BROKERAGE STORE, INC, THE	\$ 488,491.00
8/11/16	113265	1167	BROOK MAYS MUSIC	\$ 3,372.00
8/11/16	113266	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 15.19
8/11/16	113267	3023	BRUMLEY PRINTING	\$ 10,744.00
8/11/16	410452	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,558.04
8/11/16	410485	7697	BURLESON HIGH SCHOOL	\$ 250.00
8/11/16	410453	20721	BURLINGTON ENGLISH INC	\$ 48,000.00
8/11/16	113268	18959	CALL ONE INC	\$ 229.46
8/11/16	410454	5394	CANON FINANCIAL SERVICES	\$ 681.34
8/11/16	113269	7589	CANTEY HANGER, LLP	\$ 930.00
8/11/16	113270	3635	CAREY'S SPORTING GOODS	\$ 249.00
8/11/16	410455	3635	CAREY'S SPORTING GOODS	\$ 2,047.50
8/11/16	113271	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 34.91
8/11/16	410456	3657	CARRIER ENTERPRISE	\$ 12,400.65
8/11/16	410457	8604	CATAPULT LEARNING, LLC	\$ 15,817.56
8/11/16	113272	1271	CDW GOVERNMENT, INC.	\$ 1,911.00
8/11/16	113273	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 12,000.00
8/11/16	113274	1296	CESCO INC.	\$ 1,257.00
8/11/16	410458	6180	CINTAS CORPORATION NO 2	\$ 219.50
8/11/16	410473	9166	CISNEROS RESTAURANT INC.	\$ 450.90
8/11/16	410486	21367	CITY VIEW ISD	\$ 4,750.00
8/11/16	113275	40	COMMERCIAL RECORDER	\$ 123.00
8/11/16	113241	7832	COMPASS LEARNING	\$ 142,500.00
8/11/16	113276	833	CON-REAL TURNER JV	\$ 2,776.03
8/11/16	410487	833	CON-REAL TURNER JV	\$ 50,000.00
8/11/16	113277	24191	CORE 21 EDUCATIONAL SERVICES, LLC	\$ 12,428.32
8/11/16	113278	5500	CORNISH WRECKER SERVICE INC	\$ 940.00

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8/11/16	410459	5500	CORNISH WRECKER SERVICE INC	\$ 750.00
8/11/16	410460	147	CPO SCIENCE	\$ 139.50
8/11/16	410461	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,650.00
8/11/16	410462	5707	DBQ COMPANY, THE	\$ 702.00
8/11/16	113245	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 5,341.27
8/11/16	113246	22446	DISCOUNT SCHOOL SUPPLY	\$ 85.03
8/11/16	410488	10860	DUNCANVILLE HIGH SCHOOL	\$ 250.00
8/11/16	410463	7727	EDUCATION SERVICE CENTER REGION XI	\$ 400.00
8/11/16	410450	3426	EDUCATIONAL IDEAS, INC	\$ 6,319.92
8/11/16	410489	7807	ENNIS HIGH SCHOOL	\$ 200.00
8/11/16	410490	7807	ENNIS HIGH SCHOOL	\$ 200.00
8/11/16	410464	7936	EQUITY CENTER	\$ 9,500.00
8/11/16	410465	8715	FAST FRAME OF TEXAS	\$ 300.90
8/11/16	410466	14613	FEDEX	\$ 70.92
8/11/16	113279	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 600,941.37
8/11/16	410467	8384	FLAGHOUSE	\$ 706.02
8/11/16	113280	18220	FLEETCOR TECHNOLOGIES INC	\$ 457.08
8/11/16	410491	19329	FORNEY VOLLEYBALL BOOSTER CLUB	\$ 300.00
8/11/16	113281	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 10,000.00
8/11/16	410468	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,189.16
8/11/16	410469	3577	FRANK WHEEL ALIGNING INC	\$ 427.62
8/11/16	113282	3616	GENESIS II, INC	\$ 2,498.40
8/11/16	113283	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,350.58
8/11/16	113238	3348	GOPHER SPORT	\$ 480.92
8/11/16	113247	3680	GRAINGER INC	\$ 16.68
8/11/16	113284	3680	GRAINGER INC	\$ 21.75
8/11/16	113285	13	HAHNFELD HOFFER STANFORD	\$ 4,020.00
8/11/16	410492	7707	HEBRON HIGH SCHOOL	\$ 280.00
8/11/16	113286	24251	HELLAS CONSTRUCTION INC	\$ 525,772.75
8/11/16	113287	545	HEWLETT- PACKARD	\$ 1,979.22
8/11/16	410470	545	HEWLETT- PACKARD	\$ 121.01
8/11/16	113288	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
8/11/16	113289	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
8/11/16	113290	12518	HUBERT COMPANY	\$ 2,474.06

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8/11/16	410445	15385	HUDL	\$ 400.00
8/11/16	113248	4323	JOSTENS INC	\$ 1,930.00
8/11/16	113291	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,289.33
8/11/16	113230	1264	LAKESHORE LEARNING MATERIALS	\$ -
8/11/16	113237	1264	LAKESHORE LEARNING MATERIALS	\$ 150.57
8/11/16	410471	22236	LEASOR CRASS P.C.	\$ 2,092.50
8/11/16	410472	5536	LENA POPE HOME INC.	\$ 538.80
8/11/16	113292	21908	LENOVO (UNITED STATE) INC	\$ 15,261.00
8/11/16	113293	3648	LEONARDS FARM STORE	\$ 19,248.00
8/11/16	113295	1044	METLIFE-WHOLE LIFE	\$ 5,344.66
8/11/16	113242	13507	METROPLEX BATTERY INC.	\$ 1,080.00
8/11/16	113296	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 175.70
8/11/16	410494	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 119.00
8/11/16	410493	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 815.00
8/11/16	410495	11636	NATIONAL RESTAURANT SUPPLY CO., INC.	\$ 675.00
8/11/16	410475	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 71.71
8/11/16	113297	7888	NEFF MOTIVATION, INC	\$ 3,112.00
8/11/16	410437	573	NORTHWEST ENGRAVERS, LLC	\$ 513.37
8/11/16	410474	573	NORTHWEST ENGRAVERS, LLC	\$ 165.00
8/11/16	113298	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 24,570.00
8/11/16	410476	5495	O'REILLY AUTOMOTIVE	\$ 552.51
8/11/16	410438	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,130.21
8/11/16	410477	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 29,613.76
8/11/16	410496	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 3,481.92
8/11/16	113299	24147	ONE-FOURTH CONSULTING	\$ 19,000.00
8/11/16	113300	917	OTC DIRECT	\$ 1,347.25
8/11/16	410439	5344	OTIS ELEVATOR COMPANY	\$ 27,717.00
8/11/16	410478	688	PEARCE OFFICE FURNITURE, INC	\$ 8,182.00
8/11/16	113302	1145	PROCOMPUTING SERVICES, INC.	\$ 544,374.00
8/11/16	113250	4188	RB SPORTING GOODS	\$ 634.00
8/11/16	113251	23190	REFRIGERATED SPECIALIST INC	\$ 10,078.76
8/11/16	113303	886	ROCHESTER 100 INC.	\$ 1,103.25
8/11/16	410436	3490	SAFRAN	\$ 1,402.50
8/11/16	113233	43	SCHOOL SPECIALTY INC.	\$ 65.26

Date	Check Number	Vendor Number	Vendor Name	Amount
8/11/16	410479	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 989.18
8/11/16	113304	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/11/16	113236	1257	SPORT SUPPLY GROUP INC.	\$ 30.94
8/11/16	113232	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,308.55
8/11/16	113240	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,190.06
8/11/16	113305	3918	TCH COMMUNICATIONS LLC	\$ 1,500.00
8/11/16	113306	3986	TEACHER'S TOOLS	\$ 43.54
8/11/16	410480	24253	TEAGUE NALL & PERKIN INC	\$ 6,018.96
8/11/16	410497	10877	TEXAS DEPARTMENT OF AGRICULTURE	\$ 375.00
8/11/16	410498	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 378.00
8/11/16	113307	22594	TEXAS KENWORTH CO.	\$ 12,441.29
8/11/16	9906552	7729	TEXSTAR	\$ 12,257,000.00
8/11/16	113308	24417	THIRD WORLD NEWSREEL	\$ 230.00
8/11/16	999006580	16536	TRISTAR RISK MANAGEMENT	\$ 14,824.14
8/11/16	113235	1156	TROXELL COMMUNICATIONS INC.	\$ 81.11
8/11/16	410440	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,195.00
8/11/16	410441	24371	VETS SECURING AMERICA	\$ 14,349.77
8/11/16	410442	20311	VO, MADELENE	\$ 369.00
8/11/16	113309	838	WALSH, GALLEGO, TREVINO	\$ 10,832.42
8/11/16	410499	4835	WELCH, MICHAEL	\$ 275.00
8/11/16	410500	4835	WELCH, MICHAEL	\$ 300.00
8/11/16	113231	4014	WENGER CORPORATION	\$ -
8/11/16	410443	8791	WEST MUSIC CO	\$ 5,801.66
8/11/16	113229	409	XEROX CORPORATION	\$ -
8/11/16	113234	409	XEROX CORPORATION	\$ 999.35
8/11/16	113249	3815	ZNK PARTNERS LLC	\$ 2,017.52
8/11/16	113294	3815	ZNK PARTNERS LLC	\$ 135.30
8/12/16	410501	11454	AIRGAS USA	\$ 85.57
8/12/16	113313	7708	ANGELINI, JOANN	\$ 6,000.00
8/12/16	113314	12330	BORDEN DAIRY	\$ 126,333.36
8/12/16	410502	13067	BROTHERS II CLEANERS	\$ 70.34
8/12/16	410503	1012	CASH COW FUNDRAISING	\$ 1,733.40
8/12/16	410504	7954	CENTURY RESOURCES, INC	\$ 2,894.21
8/12/16	113315	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 418.28

Date	Check Number	Vendor Number	Vendor Name	Amount
8/12/16	113316	19746	EAN HOLDINGS, LLC	\$ 52.00
8/12/16	410505	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 375.00
8/12/16	113317	3351	FARMERS MARKET FORT WORTH INC	\$ 20,340.14
8/12/16	410506	20713	KURZ & CO	\$ 1,982.02
8/12/16	410507	10036	LABATT FOOD SERVICES	\$ 22,030.01
8/12/16	410508	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 72.99
8/12/16	410509	24505	SANCHEZ, STEPHANIE	\$ 482.50
8/12/16	113311	43	SCHOOL SPECIALTY INC.	\$ 7,520.95
8/12/16	410510	5426	SHERWIN-WILLIAMS CO.	\$ 262.29
8/12/16	410514	5494	SHURGARD FREMONT PARTNERS II	\$ 535.20
8/12/16	113310	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 293.02
8/12/16	999006581	16536	TRISTAR RISK MANAGEMENT	\$ 10,917.74
8/12/16	410511	5163	UNITED REFRIGERATION, INC.	\$ 3,608.80
8/12/16	410512	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 14,480.00
8/12/16	410513	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 525.00
8/12/16	113319	22092	UZBL	\$ 399.50
8/12/16	113312	409	XEROX CORPORATION	\$ 251.18
8/12/16	113318	3815	ZNK PARTNERS LLC	\$ 4,840.71
8/15/16	9906554	3902	BANK OF AMERICA BANKCARD	\$ 192,612.44
8/15/16	9906553	6498	JPMORGAN CHASE BANK, N.A.	\$ 31,965.24
8/15/16	999006572	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,116.94
8/15/16	999006582	16536	TRISTAR RISK MANAGEMENT	\$ 14,436.78
8/16/16	113348	945	ADAMS WELDING CO., INC.	\$ 4,575.00
8/16/16	410552	6091	AT&T	\$ 15,445.38
8/16/16	410553	6075	ATMOS ENERGY	\$ 21,895.64
8/16/16	113329	538	BARNES & NOBLE BOOKSELLERS	\$ 1,058.60
8/16/16	410515	4491	BBS LEASING LLP	\$ 520.00
8/16/16	113330	12330	BORDEN DAIRY	\$ 764.76
8/16/16	410554	8640	BREWER HIGH SCHOOL	\$ 300.00
8/16/16	410555	8640	BREWER HIGH SCHOOL	\$ 125.00
8/16/16	410556	8640	BREWER HIGH SCHOOL	\$ 125.00
8/16/16	410557	8640	BREWER HIGH SCHOOL	\$ 300.00
8/16/16	113331	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 383.99
8/16/16	410516	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 5,743.98

Date	Check Number	Vendor Number	Vendor Name	Amount
8/16/16	410517	567	BUZZ SERVICES, LLC	\$ 3,623.00
8/16/16	410518	5394	CANON FINANCIAL SERVICES	\$ 260.22
8/16/16	410519	3657	CARRIER ENTERPRISE	\$ 5,185.24
8/16/16	113332	1271	CDW GOVERNMENT, INC.	\$ 203.00
8/16/16	410520	4080	CED MILLER ELECTRIC	\$ 1,723.22
8/16/16	113333	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 3,579.93
8/16/16	410521	6180	CINTAS CORPORATION NO 2	\$ 780.00
8/16/16	410558	6079	CITY OF FOREST HILL	\$ 612.25
8/16/16	410522	4642	CLIMATEC, LLC	\$ 230.00
8/16/16	410523	24016	COCA, ANA B.	\$ 133.06
8/16/16	410559	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,900.00
8/16/16	113334	5500	CORNISH WRECKER SERVICE INC	\$ 2,745.00
8/16/16	410524	4223	COSTCO WHOLESALE	\$ 859.66
8/16/16	410525	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 699.40
8/16/16	410526	18061	COWTOWN CONCESSIONS	\$ 7,361.30
8/16/16	410560	16911	DENTON ISD	\$ 350.00
8/16/16	113335	21981	DFW CAMPER CORRAL	\$ 2,060.00
8/16/16	410527	15162	DR. TRAVIS WALTRIP, MD.	\$ -
8/16/16	410561	10860	DUNCANVILLE HIGH SCHOOL	\$ 250.00
8/16/16	113336	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,000.00
8/16/16	113337	3351	FARMERS MARKET FORT WORTH INC	\$ 53.96
8/16/16	410562	11055	GRAPEVINE HIGH SCHOOL	\$ 150.00
8/16/16	410528	24140	HARRIS, DR BRYAN	\$ 5,500.00
8/16/16	410529	24591	HARRIS, PATRICK	\$ 1,200.00
8/16/16	999006583	1122	HIGGINBOTHAM & ASSOCIATES	\$ 62,555.61
8/16/16	999006584	1122	HIGGINBOTHAM & ASSOCIATES	\$ 38,316.89
8/16/16	113338	22405	HSA BANK	\$ 262.50
8/16/16	113339	562	INTERFACEFLOR	\$ 1,113.25
8/16/16	113364	14314	JANET Z CAPUA CATERING LLC	\$ 898.20
8/16/16	410563	19555	KEENE ISD	\$ 275.00
8/16/16	410565	12270	KENNETH SCOTT SHIRLEY	\$ 1,200.00
8/16/16	113340	7831	KISTLER, STEPHANIE	\$ 600.00
8/16/16	410530	20713	KURZ & CO	\$ 25.72
8/16/16	410531	10036	LABATT FOOD SERVICES	\$ 27,829.67

Date	Check Number	Vendor Number	Vendor Name	Amount
8/16/16	113325	1264	LAKESHORE LEARNING MATERIALS	\$ 182.00
8/16/16	410532	16950	LLEWELLYN, CHARLES	\$ 420.00
8/16/16	410533	11107	LONGORIA, MARY	\$ 415.05
8/16/16	410534	16915	LUECK, JOANNE	\$ 4.76
8/16/16	410535	24188	MCCAIN, MICHELLE R	\$ 241.56
8/16/16	410564	9453	MIDLOTHIAN ISD	\$ -
8/16/16	113341	7888	NEFF MOTIVATION, INC	\$ 1,230.00
8/16/16	113328	6394	NEWBART PRODUCTS	\$ 660.00
8/16/16	113342	3713	NORMAN RADIATOR SERVICE INC	\$ 730.00
8/16/16	410536	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 258.11
8/16/16	113343	12965	ODYSSEY INK, INC	\$ 10,125.00
8/16/16	410537	12639	ODYSSEYWARE INC.	\$ 330,000.00
8/16/16	113344	5346	OGBURN'S TRUCK PARTS	\$ 2,017.68
8/16/16	410538	24528	PIERCE, KIMBERLY	\$ 919.38
8/16/16	9906555	7835	PITNEY-BOWES	\$ 25,000.00
8/16/16	113345	4516	SAM'S CLUB #4742	\$ 4,348.78
8/16/16	113346	4514	SAM'S CLUB #6244	\$ 505.58
8/16/16	113347	4508	SAM'S CLUB #8277	\$ 1,280.36
8/16/16	410539	24505	SANCHEZ, STEPHANIE	\$ 2,200.00
8/16/16	113321	43	SCHOOL SPECIALTY INC.	\$ 6,037.75
8/16/16	410540	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
8/16/16	113349	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 9,817.50
8/16/16	410541	2106	SHREVE, JOHN P.	\$ 471.26
8/16/16	113350	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/16/16	113351	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/16/16	113352	3978	SOUTHERN TIRE MART, LLC	\$ 4,016.68
8/16/16	113353	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/16/16	113354	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,817.65
8/16/16	410566	24643	SOUTHWESTERN UNIVERSITY	\$ 3,000.00
8/16/16	113323	1257	SPORT SUPPLY GROUP INC.	\$ 2,422.07
8/16/16	113324	1257	SPORT SUPPLY GROUP INC.	\$ 588.00
8/16/16	410542	950	SPORTDECALS INC.	\$ 458.07
8/16/16	113320	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 5,302.00
8/16/16	410543	925	STAR TELEGRAM	\$ 897.04

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8/16/16	113355	4255	STUART HOSE & PIPE COMPANY	\$ 145.54
8/16/16	113356	20099	STUDENT CONDUCTOR	\$ 2,120.00
8/16/16	113326	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,881.61
8/16/16	410544	6828	SUPPLYWORKS	\$ 19,220.00
8/16/16	410545	24348	SZOSTEK, MAUREEN	\$ 17.39
8/16/16	410567	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 534.00
8/16/16	113357	1099	TCG ADMINISTRATORS	\$ 5,999.93
8/16/16	113359	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 155.00
8/16/16	113358	19173	TPx COMMUNICATIONS	\$ 7,689.87
8/16/16	410546	24062	TUCKER, VERONICA	\$ 535.15
8/16/16	410568	6070	U.S. POSTMASTER	\$ 215.00
8/16/16	410569	6070	U.S. POSTMASTER	\$ 215.00
8/16/16	113360	4018	UIL MUSIC REGION 7	\$ 829.43
8/16/16	410547	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 490.00
8/16/16	410548	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 490.00
8/16/16	410549	24371	VETS SECURING AMERICA	\$ 30,084.92
8/16/16	410550	11898	VOCATIONAL AGRICULTURE TEACHER	\$ 915.00
8/16/16	113361	8793	WALKER, JEANNE A.	\$ 1,087.50
8/16/16	113327	4014	WENGER CORPORATION	\$ 27,389.00
8/16/16	113322	409	XEROX CORPORATION	\$ 13,755.13
8/16/16	113362	20836	XL PARTS PARTNERSHIP, LTD	\$ 769.08
8/16/16	113363	18836	YOUTH ADVOCATE PROGRAM	\$ 22,679.45
8/16/16	410551	20297	ZILAR, JAMIE	\$ 825.00
8/17/16	9906556	7730	TEXAS CLASS	\$ 5,100,000.00
8/17/16	999006578	16536	TRISTAR RISK MANAGEMENT	\$ 47,390.16
8/18/16	113376	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 53.85
8/18/16	113377	1981	4 IMPRINT INC	\$ 507.36
8/18/16	410570	6850	A/C SUPPLY COMPANY	\$ 4,951.28
8/18/16	113378	14842	ACADEMIC SUPPLIER	\$ 1,161.63
8/18/16	113379	23858	ACTION FOR HEALTHY KIDS	\$ 1,500.00
8/18/16	113380	23714	ADEPT FACILITIES & DESIGN INC	\$ 24,654.00
8/18/16	410571	10028	ADVENTURE EXPERIENCES, INC.	\$ 6,800.00
8/18/16	410572	3404	ADVERTISING MATTERS LLC	\$ 1,925.00
8/18/16	410573	3511	ALERT SERVICES INC	\$ 99.95

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8/18/16	113382	1029	APPLE INC.	\$ 6,656.50
8/18/16	113383	3523	AQUA-REC INC	\$ 143.00
8/18/16	410574	18303	ARAMARK UNIFORMS	\$ 10,948.71
8/18/16	113384	14247	ARC DOCUMENT SOLUTIONS	\$ 9.57
8/18/16	410575	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 399.00
8/18/16	113385	4002	ATKINSON BROS AGENCY	\$ 214.50
8/18/16	410576	1083	AVID CENTER	\$ 725.00
8/18/16	410577	1083	AVID CENTER	\$ 725.00
8/18/16	113373	3531	AWARDS BY WILSON	\$ 319.89
8/18/16	410578	7844	BAKER, RENIE	\$ 4,695.00
8/18/16	9906558	3902	BANK OF AMERICA BANKCARD	\$ 231,609.97
8/18/16	9906559	3902	BANK OF AMERICA BANKCARD	\$ 204,661.26
8/18/16	9906560	3902	BANK OF AMERICA BANKCARD	\$ 20,530.50
8/18/16	9906561	3902	BANK OF AMERICA BANKCARD	\$ 9,837.08
8/18/16	410579	24346	BARKER, JANICE	\$ 1.29
8/18/16	113386	8763	BERMUDEZ, JOE	\$ 75.00
8/18/16	113370	1003	BINSWANGER GLASS	\$ 5,354.29
8/18/16	410580	22718	BUTTON, MELISSA	\$ 377.34
8/18/16	410581	24421	CAL POLY POMONA FOUNDATION INC	\$ 4,120.00
8/18/16	410582	5394	CANON FINANCIAL SERVICES	\$ 260.22
8/18/16	410583	24542	CEPEDA, CORINNE	\$ 25.65
8/18/16	113388	1296	CESCO INC.	\$ 1,318.00
8/18/16	113389	1604	CHURCHILL, AMANDA GANN	\$ 644.00
8/18/16	113390	4141	COOPER, GARY L.	\$ 155.00
8/18/16	410584	4223	COSTCO WHOLESALE	\$ 225.69
8/18/16	113391	3305	DATAMAX OF TEXAS	\$ 9,345.48
8/18/16	113393	23003	DRUMFIT USA CORP	\$ 6,094.00
8/18/16	410585	23463	DUARTE, GABRIEL	\$ 387.29
8/18/16	113392	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 945.00
8/18/16	113394	10987	FASTENAL COMPANY	\$ 554.43
8/18/16	410586	3418	FASTSIGNS	\$ 375.60
8/18/16	410617	3418	FASTSIGNS	\$ 42.25
8/18/16	113395	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 30,463.26
8/18/16	410618	24521	FISK FIRM, P.C.	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/18/16	113396	18220	FLEETCOR TECHNOLOGIES INC	\$ 55,198.17
8/18/16	410587	3312	FORT WORTH BOLT & TOOL	\$ 191.57
8/18/16	410588	7848	FORT WORTH TIRE & SERVICE, INC	\$ 130.00
8/18/16	113397	6077	FORT WORTH WATER DEPARTMENT	\$ 146,090.56
8/18/16	410589	3577	FRANK WHEEL ALIGNING INC	\$ 118.50
8/18/16	410590	24651	FRENSHIP ISD	\$ 322.50
8/18/16	113398	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
8/18/16	113399	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,463.00
8/18/16	113400	8336	GARDNER, LORI	\$ 115.00
8/18/16	113372	3348	GOPHER SPORT	\$ 484.03
8/18/16	113401	8265	GORDON, BOBBIE L.	\$ 115.00
8/18/16	113402	3680	GRAINGER INC	\$ 2,444.49
8/18/16	410619	7599	GRANBURY ISD	\$ 250.00
8/18/16	410620	8566	GRANDVIEW HIGH SCHOOL	\$ 275.00
8/18/16	113403	10772	GRANICUS, INC	\$ 28,537.08
8/18/16	113404	17829	GRAPHICS STORE LLC	\$ 355.15
8/18/16	410591	24591	HARRIS, PATRICK	\$ 600.00
8/18/16	113405	1183	INTERCON ENVIRONMENTAL INC	\$ 4,845.00
8/18/16	410593	4529	JASON'S DELI	\$ 2,632.33
8/18/16	410594	4532	JASON'S DELI	\$ 80.00
8/18/16	410616	17586	JP MORGAN CHASE BANK	\$ 50.00
8/18/16	113406	22731	K PLUS K ASSOCIATES	\$ 1,970.00
8/18/16	113407	24324	KIMBERLY BRILEY	\$ 2,573.33
8/18/16	113408	7831	KISTLER, STEPHANIE	\$ 300.00
8/18/16	410595	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 218.53
8/18/16	113409	17887	LANGSTON, STANLEY P	\$ 115.00
8/18/16	410596	11167	LEADERSHIP FORT WORTH	\$ 2,600.00
8/18/16	113410	21908	LENOVO (UNITED STATE) INC	\$ 14,070.00
8/18/16	410597	7587	MAIL PRESORT	\$ 562.30
8/18/16	410621	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 260.00
8/18/16	410598	21524	MANSKE MATERIAL HANDLING INC	\$ 1,158.00
8/18/16	410622	21014	MARCUS CROSS COUNTRY &	\$ 400.00
8/18/16	113411	8884	MAYER- JOHNSON LLC	\$ 4,015.00
8/18/16	113412	17817	MCKINNEY, KENNETH	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/18/16	410599	5334	METRO PAINT AND WALLPAPER INC	\$ 383.97
8/18/16	113375	13507	METROPLEX BATTERY INC.	\$ 663.00
8/18/16	410600	2659	MILLER, TRUDY M.	\$ 670.14
8/18/16	410601	8093	MOBILE MINI, INC.	\$ 3,219.95
8/18/16	410623	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
8/18/16	410624	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 95.00
8/18/16	410625	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 385.00
8/18/16	113413	7888	NEFF MOTIVATION, INC	\$ 233.00
8/18/16	113414	15201	NETSYNC NETWORK SOLUTIONS	\$ 292.05
8/18/16	410602	18954	NORIEGA, ELVIA G.	\$ 8,437.50
8/18/16	113415	17762	NORTH AMERICAN COMPANY FOR LIFE AND	\$ 2,581.25
8/18/16	410626	7424	NORTHWEST HIGH SCHOOL	\$ 300.00
8/18/16	410603	16417	O'GRADY POTEET PROPERTIES	\$ 21,138.00
8/18/16	113416	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 6,510.00
8/18/16	410604	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,987.37
8/18/16	113369	644	PEOPLES EDUCATION	\$ 44,052.25
8/18/16	113381	3314	PEPI CORPORATION	\$ 974.54
8/18/16	113417	5701	PETERSON, DAVID	\$ 230.00
8/18/16	113374	4433	PITTSBURGH PAINTS INC.	\$ 445.57
8/18/16	410605	4500	PLAYWELL GROUP	\$ 9,955.44
8/18/16	113387	19303	PRAETORIAN OPERATING INC	\$ 22,075.48
8/18/16	113418	592	PRECISION BUSINESS MACHINES, INC	\$ 1,069.47
8/18/16	113419	3691	PURVIS INDUSTRIES	\$ 141.42
8/18/16	410607	17233	QUALITY HARDWOOD FLOORING	\$ 10,320.19
8/18/16	410608	3950	QUILL CORPORATION	\$ 1,368.00
8/18/16	410609	20870	RAPTOR TECHNOLOGIES	\$ 830.00
8/18/16	410610	8385	RICHARD W. LUSTER	\$ 45.00
8/18/16	410592	8022	RICOH USA, INC	\$ 4,622.72
8/18/16	113420	8294	ROMEO MUSIC	\$ 3,659.00
8/18/16	113421	9022	RONE ENGINEERING SVCS, LTD	\$ 773.90
8/18/16	113422	23	RPGA DESIGN GROUP INC.	\$ 70,858.01
8/18/16	113423	4516	SAM'S CLUB #4742	\$ 1,818.61
8/18/16	113424	23040	SAM'S CLUB #4911	\$ 151.47
8/18/16	113425	4514	SAM'S CLUB #6244	\$ 98.28

Date	Check Number	Vendor Number	Vendor Name	Amount
8/18/16	113426	4509	SAM'S CLUB #8268	\$ 609.13
8/18/16	113427	4508	SAM'S CLUB #8277	\$ 976.56
8/18/16	113428	8410	SCHOOL HOUSE VENDING	\$ 825.00
8/18/16	113366	43	SCHOOL SPECIALTY INC.	\$ 32.95
8/18/16	410627	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 320.00
8/18/16	410628	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
8/18/16	113429	22491	SOUTHWEST NETWORKS, INC	\$ 24,820.39
8/18/16	410611	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 3,250.00
8/18/16	113371	1257	SPORT SUPPLY GROUP INC.	\$ 248.82
8/18/16	113365	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 16,901.95
8/18/16	410612	925	STAR TELEGRAM	\$ 1,947.34
8/18/16	410613	22041	SUNBELT STAFFING LLC	\$ 2,520.00
8/18/16	410614	6828	SUPPLYWORKS	\$ 28,363.20
8/18/16	410606	3928	TACONY CORPORATION	\$ 631.50
8/18/16	410629	1192	TARLETON STATE UNIVERSITY	\$ 600.00
8/18/16	410631	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 1,000.00
8/18/16	410630	1253	TASB, INC	\$ 574.32
8/18/16	410632	10821	TEXAS A&M UNIVERSITY	\$ 1,000.00
8/18/16	113430	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 430.00
8/18/16	410633	8030	TEXAS EDUCATION NEWS	\$ 215.00
8/18/16	410634	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 656.00
8/18/16	113431	22594	TEXAS KENWORTH CO.	\$ 26,367.60
8/18/16	113432	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 4,171.55
8/18/16	113433	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
8/18/16	999006579	16536	TRISTAR RISK MANAGEMENT	\$ 21,890.78
8/18/16	410636	11200	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
8/18/16	410635	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 500.00
8/18/16	113434	22938	VARIDESK, LLC	\$ 495.00
8/18/16	410615	6533	WASTE MANAGEMENT	\$ 14,965.89
8/18/16	113435	1684	WAUKESHA PEARCE INDUSTRIES	\$ 49,695.96
8/18/16	410637	4835	WELCH, MICHAEL	\$ 150.00
8/18/16	113367	409	XEROX CORPORATION	\$ 52.40
8/18/16	113368	409	XEROX CORPORATION	\$ 1,455.97
8/18/16	113436	6343	ZUKERMAN, MICHAEL W.	\$ 950.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/19/16	999006586	16536	TRISTAR RISK MANAGEMENT	\$ 40,369.49
8/19/16	999006587	16536	TRISTAR RISK MANAGEMENT	\$ 34,188.64
8/22/16	999006585	16536	TRISTAR RISK MANAGEMENT	\$ 6,736.89
8/23/16	410638	19337	ABC WRECKER SERVICE	\$ 80.00
8/23/16	113450	14842	ACADEMIC SUPPLIER	\$ 57,873.67
8/23/16	410639	1196	ACE TIRE SERVICE	\$ 2,367.50
8/23/16	410681	23900	ADAM EPSTEIN	\$ 170.62
8/23/16	410640	24345	ADI	\$ 2,000.00
8/23/16	113451	23375	ADVANCE AUTO PARTS	\$ 1,611.60
8/23/16	113452	1	AECOM DESIGN	\$ 330,400.00
8/23/16	410641	11454	AIRGAS USA	\$ 216.62
8/23/16	410642	9863	ALL FOR KIDZ, INC	\$ 1,197.00
8/23/16	113453	3514	ALTERNATOR SERVICE INC	\$ 1,815.00
8/23/16	113455	24350	AMERICAN MECHANICAL SERVICES OF TEXAS LLC	\$ 348,076.00
8/23/16	113456	22677	ANDRESON, KAREN D.	\$ 115.00
8/23/16	410643	18303	ARAMARK UNIFORMS	\$ 2,448.60
8/23/16	113457	14247	ARC DOCUMENT SOLUTIONS	\$ 56.38
8/23/16	410644	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 3,025.00
8/23/16	113458	1163	ARTECH AUTO GLASS	\$ 90.00
8/23/16	410645	19284	ASCD MEMBERSHIP	\$ 89.00
8/23/16	410646	6097	AT&T LONG DISTANCE	\$ 204.34
8/23/16	113503	23723	ATC HOLDER	\$ 1,338.94
8/23/16	113504	23723	ATC HOLDER	\$ 7,321.66
8/23/16	113459	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 751.73
8/23/16	113445	3531	AWARDS BY WILSON	\$ 644.00
8/23/16	113460	1286	B & H FOTO & ELECTRONICS CORP	\$ 3,589.26
8/23/16	410647	10882	BAKER BARLETT, LTD	\$ 801.80
8/23/16	113461	538	BARNES & NOBLE BOOKSELLERS	\$ 390.40
8/23/16	113462	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 300.00
8/23/16	410648	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,775.86
8/23/16	113463	8763	BERMUDEZ, JOE	\$ 310.00
8/23/16	410649	3081	BIRDVILLE HIGH SCHOOL	\$ 225.00
8/23/16	410650	3081	BIRDVILLE HIGH SCHOOL	\$ 275.00
8/23/16	113464	16427	BIRDVILLE ISD	\$ 6,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/23/16	410651	1256	BLICK ART MATERIALS	\$ 11.00
8/23/16	113465	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 388.86
8/23/16	113466	4367	BRADRICK, MARK C	\$ 115.00
8/23/16	410652	8640	BREWER HIGH SCHOOL	\$ 300.00
8/23/16	410653	8640	BREWER HIGH SCHOOL	\$ 300.00
8/23/16	410654	8640	BREWER HIGH SCHOOL	\$ 425.00
8/23/16	113467	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 30.38
8/23/16	113468	3023	BRUMLEY PRINTING	\$ 2,505.00
8/23/16	113483	20155	BRYAN MRAZEK	\$ 135.20
8/23/16	410655	3452	BUCK'S COLLISION CENTER	\$ 1,165.00
8/23/16	410656	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,679.52
8/23/16	410657	23552	CAMP BOWIE PIZZA, LLC	\$ 390.00
8/23/16	410658	24539	CANNON, MARION	\$ 249.86
8/23/16	410659	5394	CANON FINANCIAL SERVICES	\$ 303.07
8/23/16	410660	1159	CANON SOLUTIONS AMERICA INC	\$ 655.78
8/23/16	113470	3635	CAREY'S SPORTING GOODS	\$ 2,148.25
8/23/16	113471	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,921.44
8/23/16	410661	17190	CARRIER CORPORATION	\$ 48,880.00
8/23/16	410662	3657	CARRIER ENTERPRISE	\$ 3,339.65
8/23/16	410663	10465	CARROLL HIGH SCHOOL	\$ 320.00
8/23/16	113472	1271	CDW GOVERNMENT, INC.	\$ 1,039.49
8/23/16	410665	4080	CED MILLER ELECTRIC	\$ 2,978.80
8/23/16	410666	16080	CENTENNIAL HIGH SCHOOL	\$ 280.00
8/23/16	113473	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 18,500.00
8/23/16	410667	6180	CINTAS CORPORATION NO 2	\$ 92.08
8/23/16	410668	6180	CINTAS CORPORATION NO 2	\$ 230.83
8/23/16	410669	6079	CITY OF FOREST HILL	\$ 535.20
8/23/16	410670	15346	CLIFFORD POWER SYSTEMS, INC.	\$ -
8/23/16	113474	40	COMMERCIAL RECORDER	\$ 1,093.50
8/23/16	410699	20658	CONSCIOUS DISCIPLINE	\$ 5,179.60
8/23/16	410671	22822	CONTRERAS, MELISSA	\$ 658.40
8/23/16	410672	12264	CONVENTION HOUSING MGMT	\$ 220.89
8/23/16	113475	4141	COOPER, GARY L.	\$ 115.00
8/23/16	113476	5500	CORNISH WRECKER SERVICE INC	\$ 1,211.30

Date	Check Number	Vendor Number	Vendor Name	Amount
8/23/16	410673	4223	COSTCO WHOLESALE	\$ 4,672.82
8/23/16	410674	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 65.00
8/23/16	410675	147	CPO SCIENCE	\$ 3,815.16
8/23/16	113477	374	CRAWFORD ELECTRIC SUPPLY	\$ 500.83
8/23/16	113478	20669	CZOT-MGS, LLC	\$ 84,974.65
8/23/16	410676	151	D & H DISTRIBUTING COMPANY	\$ 126.61
8/23/16	410677	23306	DALLAS BAPTIST UNIVERSITY	\$ 250.00
8/23/16	113479	3305	DATAMAX OF TEXAS	\$ 1,092.67
8/23/16	113480	6789	DAVID HAMMONS	\$ 800.00
8/23/16	113481	8216	DAVIDSON TITLES INC	\$ 14,699.27
8/23/16	113482	8773	DAVIS, JULIE K.	\$ 155.00
8/23/16	410678	7415	DECATUR HIGH SCHOOL	\$ 700.00
8/23/16	410679	22609	DENTON ISD	\$ 200.00
8/23/16	410680	3755	DFW JANITORIAL SUPPLY	\$ 195.00
8/23/16	410682	10860	DUNCANVILLE HIGH SCHOOL	\$ 250.00
8/23/16	113484	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,765.00
8/23/16	113485	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 952.50
8/23/16	113486	8336	GARDNER, LORI	\$ 75.00
8/23/16	410683	7742	GIFFORD ELECTRIC, INC	\$ 3,600.00
8/23/16	113443	3348	GOPHER SPORT	\$ 347.65
8/23/16	113444	3348	GOPHER SPORT	\$ 2,778.69
8/23/16	113488	8265	GORDON, BOBBIE L.	\$ 115.00
8/23/16	113489	3680	GRAINGER INC	\$ 186.91
8/23/16	113490	3447	GRALIN E JOHNSON	\$ 520.00
8/23/16	113491	17829	GRAPHICS STORE LLC	\$ 686.30
8/23/16	410684	13063	GREENHILL SCHOOL	\$ 200.00
8/23/16	113487	3676	GROSS ORGANIZATION INC., THE	\$ 53.00
8/23/16	113449	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,157.82
8/23/16	410685	20348	HAMPTON, TINA	\$ 577.45
8/23/16	410686	24581	HARRISON, EMILY	\$ 474.00
8/23/16	410687	24537	HEAD, TRACY	\$ 229.23
8/23/16	410688	7707	HEBRON HIGH SCHOOL	\$ 210.00
8/23/16	410689	20354	HERNANDEZ, CLAUDIA	\$ 587.25
8/23/16	113492	7800	INDUSTRIAL POWER LLC	\$ 5,463.81

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8/23/16	113493	1183	INTERCON ENVIRONMENTAL INC	\$ 255.00
8/23/16	410692	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 8,974.00
8/23/16	410693	773	JIMMY PACK	\$ 20.00
8/23/16	410664	3603	JOSEPH E HELTON JR	\$ 900.00
8/23/16	410694	143	KATHLEEN KIRK	\$ 275.00
8/23/16	113442	1264	LAKESHORE LEARNING MATERIALS	\$ 8,154.42
8/23/16	410695	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 250.00
8/23/16	410696	22527	LEADERSHIP ON THE MOVE	\$ 600.00
8/23/16	410698	5536	LENA POPE HOME INC.	\$ 2,138.00
8/23/16	113494	21908	LENOVO (UNITED STATE) INC	\$ 2,287.00
8/23/16	113495	8331	MANNING, GRETCHEN D.	\$ 75.00
8/23/16	410700	21524	MANSKE MATERIAL HARDLING INC	\$ 538.00
8/23/16	113440	503	MENTORING MINDS L P	\$ 997.50
8/23/16	410701	9453	MIDLOTHIAN ISD	\$ 250.00
8/23/16	410702	8093	MOBILE MINI, INC.	\$ 7,000.00
8/23/16	410697	18842	MOBYMAX, LLC	\$ 699.00
8/23/16	410703	22266	NATIONAL AWARDS INC.	\$ 577.50
8/23/16	113496	7888	NEFF MOTIVATION, INC	\$ 7,622.63
8/23/16	410704	22821	NETWORK CABLING SERVICES	\$ 11,937.10
8/23/16	410744	3717	NORTH TEXAS GRADUATION SERVICES	\$ 155.45
8/23/16	410705	573	NORTHWEST ENGRAVERS, LLC	\$ 167.50
8/23/16	410706	7424	NORTHWEST HIGH SCHOOL	\$ 300.00
8/23/16	410707	12639	ODYSSEYWARE INC.	\$ 2,500.00
8/23/16	113497	9960	OLSON, TIM	\$ 155.00
8/23/16	113498	917	OTC DIRECT	\$ 2,213.36
8/23/16	113499	6422	PASCHAL, R.L. #010	\$ 320.00
8/23/16	113500	6422	PASCHAL, R.L. #010	\$ 320.00
8/23/16	113441	644	PEOPLES EDUCATION	\$ 45,650.00
8/23/16	410708	22892	PEREZ, LETISIA	\$ 425.15
8/23/16	113501	5701	PETERSON, DAVID	\$ 155.00
8/23/16	113502	24423	PIERCE, DAVID	\$ 1,500.00
8/23/16	113446	3684	POSITIVE PROMOTIONS INC	\$ 338.75
8/23/16	410709	22136	PRADO, ARICA	\$ 398.09
8/23/16	113469	19303	PRAETORIAN OPERATING INC	\$ 18,636.00

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8/23/16	113505	1145	PROCOMPUTING SERVICES, INC.	\$ 5,344.00
8/23/16	113506	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 11,111.00
8/23/16	410710	21450	RAMOS, JACINTO	\$ 179.14
8/23/16	410711	24536	RANGEL, VERONICA	\$ 205.19
8/23/16	410712	2609	RICHARDSON, CATHLEEN	\$ 1,500.00
8/23/16	410690	8022	RICOH USA, INC	\$ 80.85
8/23/16	410691	8022	RICOH USA, INC	\$ 227.50
8/23/16	113507	14183	RUBIO, RUDOLPH O. JR	\$ 155.00
8/23/16	113508	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,140.90
8/23/16	410713	10408	SAGINAW HIGH SCHOOL	\$ 175.00
8/23/16	410714	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
8/23/16	410715	24637	SCATTERGOOD, FLORENCE	\$ 2,175.00
8/23/16	113509	464	SCHOLASTIC INC	\$ 250.50
8/23/16	113510	464	SCHOLASTIC INC	\$ 2,655.68
8/23/16	410716	5680	SCHOOL NURSE SUPPLY INC.	\$ 255.94
8/23/16	113438	43	SCHOOL SPECIALTY INC.	\$ 14,995.87
8/23/16	113511	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 22,972.42
8/23/16	410717	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
8/23/16	410718	9848	SIX FLAGS OVER TEXAS	\$ 3,449.99
8/23/16	113512	4596	SMITH, SHAYLOR	\$ 100.00
8/23/16	113513	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
8/23/16	113514	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
8/23/16	113515	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/23/16	410719	17244	SOUTHERN METHODIST UNIVERSITY	\$ 550.00
8/23/16	410720	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 320.00
8/23/16	410721	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 60.00
8/23/16	410722	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
8/23/16	113516	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/23/16	113517	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,447.63
8/23/16	113518	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 320.04
8/23/16	410723	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 6,770.00
8/23/16	113519	268	SPORTSWEAR GRAPHICS INC	\$ 3,981.35
8/23/16	113437	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,684.02
8/23/16	410724	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 180.00

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8/23/16	113447	3926	SUMMIT ELECTRIC SUPPLY	\$ 694.61
8/23/16	410725	5465	SUNBELT POOLS, INC.	\$ 3,195.88
8/23/16	410726	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 780.00
8/23/16	410727	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
8/23/16	410728	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 100.00
8/23/16	410729	13573	TEXAS COUNSELING ASSOCIATION	\$ 182.00
8/23/16	410730	11572	TEXAS DEPARTMENT OF INSURANCE	\$ -
8/23/16	410731	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 200.00
8/23/16	410732	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 656.00
8/23/16	113520	22594	TEXAS KENWORTH CO.	\$ 4,362.92
8/23/16	410733	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
8/23/16	999006588	16536	TRISTAR RISK MANAGEMENT	\$ 22,066.02
8/23/16	410734	6074	TXU ENERGY	\$ 458,879.45
8/23/16	410735	6074	TXU ENERGY	\$ 283,031.35
8/23/16	410736	6074	TXU ENERGY	\$ 395,566.75
8/23/16	410737	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 199.00
8/23/16	113521	22938	VARIDESK, LLC	\$ 395.00
8/23/16	113454	65	VARSITY SPIRIT COPORATION	\$ 25,664.45
8/23/16	113522	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 6,648.83
8/23/16	410738	24371	VETS SECURING AMERICA	\$ 497.20
8/23/16	410739	24371	VETS SECURING AMERICA	\$ 6,683.77
8/23/16	113523	30	WADKINS & ASSOCIATES ARCHITECTS INC.	\$ 13,122.60
8/23/16	113524	21338	WAGLER, KEITH D	\$ 115.00
8/23/16	410740	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 102.00
8/23/16	113525	8308	WATSON, PAUL N.	\$ 115.00
8/23/16	410741	4835	WELCH, MICHAEL	\$ 275.00
8/23/16	113526	17795	WELLS, JASON K.	\$ 115.00
8/23/16	113448	4014	WENGER CORPORATION	\$ 33,140.00
8/23/16	410742	8791	WEST MUSIC CO	\$ 3,577.66
8/23/16	113527	23673	WESTERN MARKETING, INC.	\$ 3,292.74
8/23/16	113528	17850	WESTSIDE TRIM & GLASS	\$ 150.00
8/23/16	113439	409	XEROX CORPORATION	\$ 1,335.61
8/23/16	113529	20836	XL PARTS PARTNERSHIP, LTD	\$ 955.97
8/23/16	410743	24535	ZAVALA, LISSETTE	\$ 3.97

Date	Check Number	Vendor Number	Vendor Name	Amount
8/24/16	410745	17586	JP MORGAN CHASE BANK	\$ 10,000.00
8/24/16	999006590	8052	TASB RISK MANAGEMENT FUND	\$ 59,897.59
8/24/16	999006591	16536	TRISTAR RISK MANAGEMENT	\$ 16,979.54
8/25/16	113545	4641	2 J'S AUTOMOTIVE L.P.	\$ 3,282.79
8/25/16	410746	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
8/25/16	410747	17464	ADVANCE EDUCATION, INC	\$ 14,975.00
8/25/16	410749	18303	ARAMARK UNIFORMS	\$ 1,124.73
8/25/16	410827	7713	ARGYLE HIGH SCHOOL	\$ 250.00
8/25/16	410828	7713	ARGYLE HIGH SCHOOL	\$ 250.00
8/25/16	410829	6091	AT&T	\$ 64,538.02
8/25/16	410830	6091	AT&T	\$ 138,474.49
8/25/16	410831	6095	AT&T	\$ 70.88
8/25/16	113547	538	BARNES & NOBLE BOOKSELLERS	\$ 6,495.00
8/25/16	113546	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 350,690.60
8/25/16	113548	12860	BEN E. KEITH FOODS DFW	\$ 8,001.06
8/25/16	113549	19674	BLACKMON MOORING	\$ 6,159.67
8/25/16	113550	3408	BOTANICAL RESEARCH INSTITUTE	\$ 600.00
8/25/16	113543	9308	BOUND TO STAY BOUND BOOKS INC	\$ 74.17
8/25/16	113551	20273	BROWN & BROWN LONE STAR SERVICES	\$ 6,435.00
8/25/16	410750	24622	BROWN, TRACY	\$ 90.00
8/25/16	113552	3635	CAREY'S SPORTING GOODS	\$ 16,027.40
8/25/16	113553	1271	CDW GOVERNMENT, INC.	\$ 52,130.11
8/25/16	410751	363	CHANNING BETE COMPANY INC	\$ 433.28
8/25/16	410832	439	COLLEGE BOARD, THE	\$ 485.00
8/25/16	113554	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,132.50
8/25/16	410833	4223	COSTCO WHOLESALE	\$ 1,022.44
8/25/16	410753	147	CPO SCIENCE	\$ 1,628.79
8/25/16	113555	374	CRAWFORD ELECTRIC SUPPLY	\$ 325.00
8/25/16	410754	353	CRISIS PREVENTION INSTITUTE INC	\$ 150.00
8/25/16	410834	6698	CROWLEY HIGH SCHOOL	\$ 200.00
8/25/16	410843	23784	DANELL STRANGE	\$ 300.00
8/25/16	113556	3305	DATAMAX OF TEXAS	\$ 554.66
8/25/16	113557	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,791.73
8/25/16	410755	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 529.25

Date	Check Number	Vendor Number	Vendor Name	Amount
8/25/16	113558	3482	DEMCO INC	\$ 745.20
8/25/16	113559	21981	DFW CAMPER CORRAL	\$ 1,686.00
8/25/16	410756	24623	DIAZ, GLORIA	\$ 90.00
8/25/16	113560	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
8/25/16	113561	23003	DRUMFIT USA CORP	\$ 498.00
8/25/16	113568	17582	EAN HOLDINGS, LLC	\$ 291.29
8/25/16	410758	6943	EAN HOLDINGS, LLC	\$ 869.94
8/25/16	113562	12666	EASTSIDE ENTREES	\$ 29,859.84
8/25/16	113563	3752	EDGAR INC	\$ 4,750.00
8/25/16	410757	7828	EDUCATIONAL PRODUCTS, INC.	\$ 1,583.64
8/25/16	113564	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,203.58
8/25/16	113565	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,285.00
8/25/16	113566	17398	EMPOWERING WRITERS, LLC	\$ 4,496.50
8/25/16	113567	17398	EMPOWERING WRITERS, LLC	\$ 2,124.70
8/25/16	113569	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 360.00
8/25/16	410759	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
8/25/16	113570	16478	ESCAMILLA & PONECK, LLP	\$ 9,839.85
8/25/16	113571	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 109.00
8/25/16	113572	10987	FASTENAL COMPANY	\$ 1,139.98
8/25/16	410760	3418	FASTSIGNS	\$ 768.81
8/25/16	113605	3419	FIRST TO THE FINISH INC	\$ 103.00
8/25/16	410761	8384	FLAGHOUSE	\$ 6,485.46
8/25/16	113573	18220	FLEETCOR TECHNOLOGIES INC	\$ 970.77
8/25/16	410835	19329	FORNEY VOLLEYBALL BOOSTER CLUB	\$ 300.00
8/25/16	410762	3312	FORT WORTH BOLT & TOOL	\$ 375.81
8/25/16	113574	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 9,244.55
8/25/16	410764	6942	FORT WORTH POLICE DEPARTMENT	\$ 299,919.33
8/25/16	113575	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
8/25/16	410765	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
8/25/16	113576	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
8/25/16	113577	167	FROG STREET PRESS, INC.	\$ 375.00
8/25/16	410763	3677	FT WORTH HIGHTECH SIGNS CO	\$ 986.00
8/25/16	410766	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 690.00
8/25/16	410767	24633	GAMESALAD, INC	\$ 999.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/25/16	410768	9076	GARCIA, GASPAR	\$ 1,000.00
8/25/16	113578	8336	GARDNER, LORI	\$ 95.00
8/25/16	113538	3348	GOPHER SPORT	\$ 2,191.19
8/25/16	113579	8265	GORDON, BOBBIE L.	\$ 115.00
8/25/16	410769	23734	GORDON-DARBY INC	\$ 4.18
8/25/16	410770	3912	GRADECAM INC	\$ 935.00
8/25/16	410836	7599	GRANBURY ISD	\$ 300.00
8/25/16	113580	13	HAHNFELD HOFFER STANFORD	\$ 4,700.00
8/25/16	113581	11607	HALO BRANDED SOLUTIONS INC	\$ 342.16
8/25/16	410771	3441	HARCOURT INDUSTRIES	\$ 7,121.12
8/25/16	113541	3959	HARLAND TECHNOLOGY SERVICES	\$ 205.35
8/25/16	113540	3945	HEINEMANN	\$ 2,289.00
8/25/16	113582	24251	HELLAS CONSTRUCTION INC	\$ 124,901.00
8/25/16	410772	13833	HERC RENTALS	\$ 525.00
8/25/16	113544	14937	HERTZ FURNITURE	\$ 1,314.00
8/25/16	113583	545	HEWLETT- PACKARD	\$ 8,083.54
8/25/16	410773	3438	HI-LINE ELECTRIC CO INC	\$ 426.70
8/25/16	410774	12082	HILTON HOTEL SOUTHLAKE	\$ 1,326.14
8/25/16	113584	22405	HSA BANK	\$ 87,840.18
8/25/16	410748	15385	HUDL	\$ 2,599.00
8/25/16	113585	562	INTERFACEFLOR	\$ 49,932.40
8/25/16	410777	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 990.00
8/25/16	410778	771	JACK RASMUSSEN LUTHIER	\$ 1,336.00
8/25/16	410779	1087	JARVIS INDUSTRIES	\$ 520.00
8/25/16	410780	4529	JASON'S DELI	\$ 1,268.92
8/25/16	410781	4532	JASON'S DELI	\$ 1,868.08
8/25/16	410782	13863	JASON'S DELI	\$ 605.03
8/25/16	410783	12283	JAYDEN GRAPHICS, INC	\$ 14,900.00
8/25/16	410784	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 2,699.70
8/25/16	113586	4436	KAPLAN EARLY LEARNING COMPANY	\$ 468.40
8/25/16	113587	4436	KAPLAN EARLY LEARNING COMPANY	\$ 702.14
8/25/16	410785	4436	KAPLAN EARLY LEARNING COMPANY	\$ 234.20
8/25/16	410786	17954	KELLER OUTDOOR POWER INC	\$ 497.52
8/25/16	113537	1264	LAKESHORE LEARNING MATERIALS	\$ 4,523.91

Date	Check Number	Vendor Number	Vendor Name	Amount
8/25/16	113588	17887	LANGSTON, STANLEY P	\$ 115.00
8/25/16	113589	21908	LENOVO (UNITED STATE) INC	\$ 639.00
8/25/16	113606	3984	MARTINEZ-HILL, SUNNE R.	\$ 195.50
8/25/16	113590	22349	MAS-TEK ENGINEERING &	\$ 1,307.75
8/25/16	410776	14327	MCGINNIS, SHAWN	\$ 350.00
8/25/16	113591	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
8/25/16	113592	22208	NATIONAL BENEFITS SERVICES	\$ 677.50
8/25/16	410788	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,765.00
8/25/16	410789	3717	NORTH TEXAS GRADUATION SERVICES	\$ 288.00
8/25/16	410790	16417	O'GRADY POTEET PROPERTIES	\$ 7,046.00
8/25/16	410791	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 19,703.34
8/25/16	113593	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,400.00
8/25/16	410792	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 990.00
8/25/16	410837	4188	RB SPORTING GOODS	\$ 594.50
8/25/16	410793	3952	RED DOG STUDIOS	\$ 125.40
8/25/16	410794	2609	RICHARDSON, CATHLEEN	\$ 1,250.00
8/25/16	410775	8022	RICOH USA, INC	\$ 1,758.80
8/25/16	113594	15991	RLJ TOWER LEASING INC.	\$ 5,200.00
8/25/16	9906563	23875	ROBERTSON, TONIA LINETTE	\$ 1,000.00
8/25/16	113595	886	ROCHESTER 100 INC.	\$ 2,437.50
8/25/16	113596	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,528.16
8/25/16	113597	4509	SAM'S CLUB #8268	\$ 48.89
8/25/16	113598	4508	SAM'S CLUB #8277	\$ 2,054.72
8/25/16	410795	23410	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$ 450.00
8/25/16	113599	999	SCHOOL HEALTH CORP	\$ 563.20
8/25/16	113531	43	SCHOOL SPECIALTY INC.	\$ 3,849.29
8/25/16	113600	314	SERVICE INFO SYSTEMS, INC.	\$ 2,587.75
8/25/16	410796	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
8/25/16	113601	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 31,923.66
8/25/16	410797	24632	SIDELINE POWER, LLC	\$ 2,455.00
8/25/16	113602	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/25/16	113603	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
8/25/16	113604	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
8/25/16	113536	1257	SPORT SUPPLY GROUP INC.	\$ 1,102.59

Date	Check Number	Vendor Number	Vendor Name	Amount
8/25/16	410798	950	SPORTDECALS INC.	\$ 276.57
8/25/16	410799	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 3,145.80
8/25/16	113530	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,372.48
8/25/16	410800	24639	STONE SHIELD INVESTMENTS LLC	\$ 45.00
8/25/16	113539	3926	SUMMIT ELECTRIC SUPPLY	\$ 397.68
8/25/16	410801	749	T & G IDENTIFICATION SYSTEMS INC	\$ 14,977.50
8/25/16	410802	1192	TARLETON STATE UNIVERSITY	\$ 750.00
8/25/16	9906564	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
8/25/16	410804	1253	TASB, INC	\$ 114.95
8/25/16	410805	810	TAYLOR'S RENTAL	\$ 456.75
8/25/16	113607	1099	TCG ADMINISTRATORS	\$ 946,691.62
8/25/16	113608	9429	TEACHER'S TOOLS	\$ 507.30
8/25/16	410806	4211	TEAGUE LUMBER CO	\$ 58.67
8/25/16	113609	24253	TEAGUE NALL & PERKIN INC	\$ 20,547.42
8/25/16	410787	22702	TERRY WOODARD ENTERPRISES INC	\$ 47,580.00
8/25/16	410807	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 41,443.96
8/25/16	113610	4753	TEXAS AIR SYSTEMS INC	\$ 426.00
8/25/16	410808	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,500.00
8/25/16	410803	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 357.84
8/25/16	410838	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,700.00
8/25/16	410839	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 850.00
8/25/16	113611	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 200.00
8/25/16	410809	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 255.00
8/25/16	410820	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 225.00
8/25/16	410810	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 2,060.00
8/25/16	9906562	7730	TEXAS CLASS	\$ 50,000,000.00
8/25/16	410811	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
8/25/16	410812	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,396.00
8/25/16	410813	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 504.00
8/25/16	410840	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 222.00
8/25/16	410814	822	TEXAS FFA ASSOCIATION	\$ 250.00
8/25/16	113612	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 155.00
8/25/16	410815	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 289.00
8/25/16	410816	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,259.25

Date	Check Number	Vendor Number	Vendor Name	Amount
8/25/16	410817	4003	TEXAS TECH UNIVERSITY,	\$ 92.00
8/25/16	410752	24644	THE COLISEUM	\$ 489.29
8/25/16	410818	24571	THE PEGASUS FOUNDATION	\$ 1,000.00
8/25/16	113613	5535	THERAPRO, INC.	\$ 1,688.23
8/25/16	113542	4007	THINKING MAPS INC.	\$ -
8/25/16	410819	789	TRAILER DOCTOR INC	\$ 1,372.28
8/25/16	113614	23109	TRAUMA SUPPORT SERVICES OF	\$ 2,000.00
8/25/16	410841	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 684.60
8/25/16	113615	5463	TRINITY ARMORED SECURITY, INC.	\$ 27,320.06
8/25/16	113616	16536	TRISTAR RISK MANAGEMENT	\$ 85,394.30
8/25/16	999006596	16536	TRISTAR RISK MANAGEMENT	\$ 6,518.10
8/25/16	113534	812	TROPHY ARTS INC	\$ 1,057.89
8/25/16	113535	1156	TROXELL COMMUNICATIONS INC.	\$ 525.00
8/25/16	410821	1280	ULINE INC	\$ 477.14
8/25/16	410822	5163	UNITED REFRIGERATION, INC.	\$ 859.07
8/25/16	410842	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,000.00
8/25/16	113617	22092	UZBL	\$ 134.95
8/25/16	113618	22092	UZBL	\$ 139.80
8/25/16	410823	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 204.00
8/25/16	410824	4085	WARREN INSTRUCTIONAL NETWORK	\$ 8,300.00
8/25/16	410844	4835	WELCH, MICHAEL	\$ 225.00
8/25/16	410825	8791	WEST MUSIC CO	\$ 5,531.69
8/25/16	113619	20154	WESTERN HILLS HIGH SCHOOL	\$ 150.00
8/25/16	113620	23673	WESTERN MARKETING, INC.	\$ 8,607.96
8/25/16	113621	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,063.50
8/25/16	113622	17850	WESTSIDE TRIM & GLASS	\$ 330.00
8/25/16	410826	22188	WYKOFF, KELLY	\$ 2,000.00
8/25/16	113532	409	XEROX CORPORATION	\$ 103.73
8/25/16	113533	409	XEROX CORPORATION	\$ 2,223.54
8/26/16	9906565	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,595,996.45
8/26/16	999006589	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 146,345.18
8/26/16	999006594	16536	TRISTAR RISK MANAGEMENT	\$ 12,416.55
8/29/16	9906566	3902	BANK OF AMERICA BANKCARD	\$ 365,394.37
8/30/16	999006592	16536	TRISTAR RISK MANAGEMENT	\$ 25,699.36

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	410845	24598	3358 VENTURES	\$ 273.50
8/31/16	113633	15912	ACKER, MICHAEL S.	\$ 60.00
8/31/16	113634	23858	ACTION FOR HEALTHY KIDS	\$ 1,500.00
8/31/16	113635	4097	AKINS JR, DON	\$ 85.00
8/31/16	113720	1266	ARISTOTLE CORPORATION	\$ 455.76
8/31/16	113637	24407	AVANTPAGE INC	\$ 350.00
8/31/16	113638	1286	B & H FOTO & ELECTRONICS CORP	\$ 109.95
8/31/16	410846	10882	BAKER BARLETT, LTD	\$ 472.00
8/31/16	113639	15931	BAKER, KEVIN A.	\$ 85.00
8/31/16	113640	9911	BARNES & NOBLE	\$ 459.84
8/31/16	113641	538	BARNES & NOBLE BOOKSELLERS	\$ 53.32
8/31/16	113642	23124	BELLAMY, CALEB SHANE	\$ 75.00
8/31/16	113643	6518	BENNETT, THOMAS	\$ 60.00
8/31/16	113627	1003	BINSWANGER GLASS	\$ 102.36
8/31/16	410848	507	BIO-RAD LABORATORIES	\$ 15.00
8/31/16	999006597	3081	BIRDVILLE HIGH SCHOOL	\$ -
8/31/16	113644	19674	BLACKMON MOORING	\$ 125.00
8/31/16	113645	23851	BLANKENSHIP III, TIMOTHY E.	\$ 65.00
8/31/16	410849	1256	BLICK ART MATERIALS	\$ 779.82
8/31/16	113646	4130	BOOKER, CHRIS	\$ 105.00
8/31/16	113647	12330	BORDEN DAIRY	\$ 7,419.07
8/31/16	113632	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,705.66
8/31/16	113648	23835	BOYDEN, LAVELLE	\$ 65.00
8/31/16	410917	8640	BREWER HIGH SCHOOL	\$ 250.00
8/31/16	113649	22583	BROCCOLI, JERRY L.	\$ 95.00
8/31/16	113650	1167	BROOK MAYS MUSIC	\$ 109.00
8/31/16	410850	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 839.98
8/31/16	410918	7697	BURLESON HIGH SCHOOL	\$ 250.00
8/31/16	113651	21791	BURNS, JOSHUA LEE	\$ 95.00
8/31/16	410851	567	BUZZ SERVICES, LLC	\$ 8,420.53
8/31/16	113652	18959	CALL ONE INC	\$ 429.94
8/31/16	410852	7	CAMARGO COPELAND ARCHITECTS, LLP	\$ 550.00
8/31/16	113653	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 1,380.04
8/31/16	113655	3633	CAPLE-SHAW IND INC	\$ 846.30

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	410853	18979	CAPTAIN BILLY WHIZZBANG	\$ 1,438.00
8/31/16	410854	3635	CAREY'S SPORTING GOODS	\$ 2,944.80
8/31/16	113656	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,388.16
8/31/16	410855	3657	CARRIER ENTERPRISE	\$ 14,270.00
8/31/16	113657	1271	CDW GOVERNMENT, INC.	\$ 6,524.34
8/31/16	410856	4080	CED MILLER ELECTRIC	\$ 17,699.07
8/31/16	113658	1296	CESCO INC.	\$ 1,346.40
8/31/16	410857	3642	CHARTER COMMUNICATIONS	\$ 80.00
8/31/16	113659	21008	CHASE, JAMES EDWARD	\$ 45.00
8/31/16	410858	6180	CINTAS CORPORATION NO 2	\$ 28.65
8/31/16	410859	6180	CINTAS CORPORATION NO 2	\$ 300.23
8/31/16	410919	6874	CLEBURNE HIGH SCHOOL	\$ 225.00
8/31/16	410860	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 3,280.00
8/31/16	410861	24645	COLLEGE FOR ALL TEXANS FOUNDATION	\$ 85.00
8/31/16	410865	296	COMMUNICATIONS SALES & SERVICE INC	\$ 788.00
8/31/16	113660	3823	COMPLETE SUPPLY INC	\$ 415.00
8/31/16	410862	24586	COMPUTERMINDS.COM INC	\$ 2,645.00
8/31/16	113661	3385	COOKSEY PRINTING INC	\$ 8,423.00
8/31/16	113662	5792	COON, CHUCK	\$ 155.00
8/31/16	113663	4141	COOPER, GARY L.	\$ 155.00
8/31/16	113664	5500	CORNISH WRECKER SERVICE INC	\$ 3,230.00
8/31/16	410920	4223	COSTCO WHOLESALE	\$ 495.14
8/31/16	410863	3668	COUSIN'S BARBECUE	\$ 1,086.25
8/31/16	113665	374	CRAWFORD ELECTRIC SUPPLY	\$ 1,853.45
8/31/16	113666	23776	CREATIVE CIRCLE, LLC	\$ 624.00
8/31/16	410864	3286	CRESTLINE SPECIALTIES, INC.	\$ 453.32
8/31/16	113667	6789	DAVID HAMMONS	\$ 1,350.50
8/31/16	410866	22864	DEALER PRODUCTS INC	\$ 174.72
8/31/16	113668	3354	DEANAN GOURMET POPCORN	\$ 540.00
8/31/16	410921	7415	DECATUR HIGH SCHOOL	\$ 250.00
8/31/16	113669	3328	DELCOM GROUP L P	\$ 761.50
8/31/16	113670	3482	DEMCO INC	\$ 65.75
8/31/16	113671	37	DENNEHY ARCHITECTS	\$ 61,762.51
8/31/16	410922	16911	DENTON ISD	\$ 275.00

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8/31/16	410867	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/31/16	410868	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/31/16	410869	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/31/16	410870	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
8/31/16	410871	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
8/31/16	113672	21981	DFW CAMPER CORRAL	\$ 2,000.00
8/31/16	113673	11	DIMENSIONS ARCHITECTS, INC.	\$ 22,368.63
8/31/16	410923	23537	DKG MEDIA, LP	\$ 454.95
8/31/16	113674	21424	DOMINGEAUX, JOSEPH	\$ 50.00
8/31/16	113675	21422	DUNN, EDWARD	\$ 60.00
8/31/16	113676	16464	DURANY, DANIEL	\$ 135.00
8/31/16	113677	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,850.00
8/31/16	410873	6943	EAN HOLDINGS, LLC	\$ 117.00
8/31/16	410872	1108	EDUCATION SERVICE CENTER REGION XI	\$ 960.00
8/31/16	113678	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 710.00
8/31/16	113679	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,412.00
8/31/16	410874	3555	ESCHOOL SOLUTIONS LLC	\$ 52,981.00
8/31/16	113680	3292	ETA HAND2MIND	\$ 913.84
8/31/16	410875	8139	EXTRA SPACE STORAGE	\$ 256.00
8/31/16	113681	4156	FARMER, THOMAS A.	\$ 95.00
8/31/16	113682	3351	FARMERS MARKET FORT WORTH INC	\$ 2,878.63
8/31/16	410924	14613	FEDEX	\$ 71.30
8/31/16	113688	1076	FORT WORTH ISD	\$ 2,575.00
8/31/16	113689	1076	FORT WORTH ISD	\$ 690.50
8/31/16	113683	6077	FORT WORTH WATER DEPARTMENT	\$ 73,991.44
8/31/16	410925	5405	FRANK W NEAL & ASSOC., INC.	\$ 14,850.00
8/31/16	113684	7261	FRANKLIN, CICERO	\$ 60.00
8/31/16	113685	7269	FRAZIER, STAN	\$ 115.00
8/31/16	113686	13823	FREEMAN, DONALD LEE JR.	\$ 60.00
8/31/16	113687	7277	FULCHER, WILLIE	\$ 90.00
8/31/16	113690	8336	GARDNER, LORI	\$ 115.00
8/31/16	410876	3345	GLADNEY CENTER FOR ADOPTION	\$ 1,250.00
8/31/16	113629	3348	GOPHER SPORT	\$ 829.05
8/31/16	113692	3680	GRAINGER INC	\$ 1,227.38

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	410926	13063	GREENHILL SCHOOL	\$ 90.00
8/31/16	410877	9059	H.D. SNOW HOUSE MOVING INC.	\$ 14,450.00
8/31/16	113693	21375	HABER, SCOTT ANTHONY	\$ 65.00
8/31/16	113694	13388	HAEMKER, STEVEN	\$ 95.00
8/31/16	113630	3959	HARLAND TECHNOLOGY SERVICES	\$ 8,085.00
8/31/16	113695	17845	HARPER SUPPLY	\$ 544.00
8/31/16	113696	17481	HARPER, JUSTIN D	\$ 90.00
8/31/16	113697	7028	HILE, CLINT	\$ 40.00
8/31/16	410878	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 3,963.56
8/31/16	113699	22405	HSA BANK	\$ 262.50
8/31/16	113700	11132	HUNLEY, JIM	\$ 115.00
8/31/16	113701	1183	INTERCON ENVIRONMENTAL INC	\$ 2,042.50
8/31/16	410880	771	JACK RASMUSSEN LUTHIER	\$ 457.00
8/31/16	113702	7173	JACKSON, DWIGHT	\$ 40.00
8/31/16	113703	3917	JARRETT PUBLISHING COMPANY	\$ 767.25
8/31/16	410881	4529	JASON'S DELI	\$ 1,528.00
8/31/16	410882	13863	JASON'S DELI	\$ 215.00
8/31/16	113704	774	JONES SCHOOL SUPPLY	\$ 384.78
8/31/16	410883	4392	JOSTEN'S INC	\$ 1,154.75
8/31/16	410884	7646	JUST SAY YES	\$ 500.00
8/31/16	410885	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 199.00
8/31/16	113705	38	KAI TEXAS, LLC	\$ 18,839.75
8/31/16	113706	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 129.75
8/31/16	113707	20424	KARRIEM'S CATERING	\$ 235.00
8/31/16	113708	22724	KENNEDY, KELVIN D.	\$ 50.00
8/31/16	113709	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 2.36
8/31/16	410886	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 2,975.82
8/31/16	410887	3610	KORNEY BOARD AIDS LTD	\$ 415.75
8/31/16	410888	20713	KURZ & CO	\$ 4,255.75
8/31/16	113628	1264	LAKESHORE LEARNING MATERIALS	\$ 1,025.22
8/31/16	113710	3306	LAMPKIN, JEREMY	\$ 50.00
8/31/16	113711	21908	LENOVO (UNITED STATE) INC	\$ 4,490.00
8/31/16	410889	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 6,147.25
8/31/16	410927	6875	LUBBOCK ISD	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	113713	8331	MANNING, GRETCHEN D.	\$ 115.00
8/31/16	410928	7601	MANSFIELD HIGH SCHOOL	\$ 240.00
8/31/16	410929	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 260.00
8/31/16	410930	16679	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	\$ 400.00
8/31/16	113714	388	MCDONALD SANDERS	\$ 1,451.62
8/31/16	113715	4024	MCFADDEN, MIKE	\$ 115.00
8/31/16	113716	6229	MCLELLAN, RICK	\$ 90.00
8/31/16	113717	10892	MDI, INC GENERAL CONTRACTORS	\$ 527,604.35
8/31/16	113718	7876	MILLER, DAVID J	\$ 45.00
8/31/16	113721	23715	NATIONAL CINEMEDIA LLC	\$ 3,950.79
8/31/16	113722	7888	NEFF MOTIVATION, INC	\$ 3,762.00
8/31/16	113631	6394	NEWBART PRODUCTS	\$ 4,122.00
8/31/16	410890	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,598.40
8/31/16	410891	3717	NORTH TEXAS GRADUATION SERVICES	\$ 571.65
8/31/16	410892	573	NORTHWEST ENGRAVERS, LLC	\$ 1,166.00
8/31/16	410893	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 793.00
8/31/16	410894	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 23,082.56
8/31/16	999006593	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,965.63
8/31/16	999006595	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 43.50
8/31/16	113723	5928	ORTIZ, FRED	\$ 85.00
8/31/16	113724	6422	PASCHAL, R.L. #010	\$ 240.00
8/31/16	113725	6422	PASCHAL, R.L. #010	\$ 320.00
8/31/16	113726	6422	PASCHAL, R.L. #010	\$ 320.00
8/31/16	113727	5369	PEPPER OF DALLAS/FORT WORTH	\$ 491.50
8/31/16	113654	19303	PRAETORIAN OPERATING INC	\$ 3,644.40
8/31/16	410895	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 941.50
8/31/16	113728	16426	RAMIREZ, BECKY RENEE	\$ 115.00
8/31/16	113729	16072	RAMOS, ROBERT	\$ 85.00
8/31/16	113730	22692	RASBERRY, CARVER	\$ 50.00
8/31/16	113731	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 1,691,541.87
8/31/16	113732	17885	RENSHAW, BILLY	\$ 90.00
8/31/16	410879	8022	RICOH USA, INC	\$ 282.24
8/31/16	410896	7956	RIVERSIDE PUBLISHING COMPANY, THE	\$ 242,216.55
8/31/16	113735	14765	RODEN, BOB	\$ 250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	113737	5437	ROLAND, STEVE	\$ 95.00
8/31/16	113738	14183	RUBIO, RUDOLPH O. JR	\$ 115.00
8/31/16	113739	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,069.76
8/31/16	113740	23803	RUSS, RANDALL W.	\$ 65.00
8/31/16	410897	9176	SAFETY VISION	\$ 757.00
8/31/16	410931	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
8/31/16	410932	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
8/31/16	113741	4514	SAM'S CLUB #6244	\$ 1,499.76
8/31/16	113742	19659	SAMPLE, REGINALD	\$ 60.00
8/31/16	113743	464	SCHOLASTIC INC	\$ 232.00
8/31/16	113744	464	SCHOLASTIC INC	\$ 2,640.00
8/31/16	113625	43	SCHOOL SPECIALTY INC.	\$ 46.79
8/31/16	113626	43	SCHOOL SPECIALTY INC.	\$ 3,592.08
8/31/16	410898	287	SCRIPPS NATIONAL SPELLING BEE	\$ 10,042.50
8/31/16	410899	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 86.00
8/31/16	410900	24632	SIDELINE POWER, LLC	\$ 2,455.00
8/31/16	113745	22770	SIEVERT, TYLER	\$ 85.00
8/31/16	113746	22952	SMITH, ROYCE	\$ 105.00
8/31/16	113747	4596	SMITH, SHAYLOR	\$ 115.00
8/31/16	410901	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,259.86
8/31/16	113748	15077	SOLOGY LLC	\$ 1,607.40
8/31/16	410902	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 250.00
8/31/16	113749	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,236.10
8/31/16	410903	22661	SPIRIT WORX, LLC	\$ 283.81
8/31/16	410904	950	SPORTDECALS INC.	\$ 903.52
8/31/16	410905	5145	STANDARD STATIONERY SUPPLY CO.	\$ 852.00
8/31/16	113623	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 676.34
8/31/16	113624	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 27,338.84
8/31/16	410933	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 675.00
8/31/16	113750	20024	STEWART, SHANN M	\$ 65.00
8/31/16	113751	23713	STRASBURGER & PRICE LLP	\$ 172.81
8/31/16	113752	4255	STUART HOSE & PIPE COMPANY	\$ 1,655.91
8/31/16	113754	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 3,086.35
8/31/16	410906	13936	TARRANT COUNTY CHALLENGE, INC.	\$ 25.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	410934	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 407.50
8/31/16	410847	10212	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	\$ 4,338.98
8/31/16	410907	810	TAYLOR'S RENTAL	\$ 510.00
8/31/16	113755	1099	TCG ADMINISTRATORS	\$ 18,373.54
8/31/16	410908	3986	TEACHER'S TOOLS	\$ 492.71
8/31/16	113756	4189	TEAM GO FIGURE	\$ 1,160.29
8/31/16	113757	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
8/31/16	410912	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 225.00
8/31/16	113758	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 180.00
8/31/16	410909	22660	TEXAS TRUCK A/C INC	\$ 673.14
8/31/16	113759	5024	THAMES, CHRIS	\$ 105.00
8/31/16	113760	23757	THE NORTHERN TRUST COMPANY	\$ 2,599.99
8/31/16	410910	24571	THE PEGASUS FOUNDATION	\$ 100.00
8/31/16	410911	7748	THE T - FORT WORTH TRANSPORTATION	\$ 150.00
8/31/16	113761	10845	THOMPSON & HORTON LLP	\$ 660.00
8/31/16	113762	14044	THOMPSON, BRYANT	\$ 105.00
8/31/16	113763	9315	THOMPSON, DARRYL R.	\$ 50.00
8/31/16	113764	789	TRAILER DOCTOR INC	\$ 396.63
8/31/16	113765	16536	TRISTAR RISK MANAGEMENT	\$ 11,603.58
8/31/16	999006601	16536	TRISTAR RISK MANAGEMENT	\$ 10,958.86
8/31/16	410935	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
8/31/16	113766	22092	UZBL	\$ 69.90
8/31/16	113767	22938	VARIDESK, LLC	\$ 545.00
8/31/16	113636	65	VARSITY SPIRIT COPORATION	\$ 1,106.95
8/31/16	113768	4119	VAWTER, MARVIN D.	\$ 45.00
8/31/16	113769	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 44.52
8/31/16	410913	892	VIRCO INC	\$ 2,150.64
8/31/16	113770	14457	WAGNER, THOMAS W.	\$ 60.00
8/31/16	113771	22846	WALKER, BEULAH RAYVON	\$ 80.00
8/31/16	113772	21380	WARILA, SHANNON	\$ 105.00
8/31/16	113773	4882	WASIAK, DOUGLAS P.	\$ 50.00
8/31/16	410914	6533	WASTE MANAGEMENT	\$ 2,746.78
8/31/16	113774	8308	WATSON, PAUL N.	\$ 115.00
8/31/16	113775	4828	WEBER, TINA	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
8/31/16	410936	4835	WELCH, MICHAEL	\$ 150.00
8/31/16	410937	4835	WELCH, MICHAEL	\$ 150.00
8/31/16	113776	22725	WESSON, SAMUEL E.	\$ 90.00
8/31/16	410915	8791	WEST MUSIC CO	\$ 1,080.13
8/31/16	113777	23673	WESTERN MARKETING, INC.	\$ 7,924.71
8/31/16	113778	23673	WESTERN MARKETING, INC.	\$ 18,735.00
8/31/16	113779	31	WRA ARCHITECTS, INC.	\$ 7,527.00
8/31/16	113780	4734	YOUNG, MARK	\$ 115.00
8/31/16	410916	51	ZEECRAFT TECH LLC	\$ 1,382.00
9/1/16	999006599	1122	HIGGINBOTHAM & ASSOCIATES	\$ 61,780.25
9/1/16	999006600	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,093.00
9/1/16	9906568	22714	LOGIC PARTICIPANT SERVICES	\$ 5,100,000.00
9/1/16	999006598	16536	TRISTAR RISK MANAGEMENT	\$ 11,702.93
9/2/16	9906569	3902	BANK OF AMERICA BANKCARD	\$ 8,768.31
9/2/16	410938	6077	FORT WORTH WATER DEPARTMENT	\$ 3,592.68
9/2/16	999006602	1211	TEACHER RETIREMENT SYSTEM	\$ 5,376,327.30
9/2/16	999006603	16536	TRISTAR RISK MANAGEMENT	\$ 14,494.11
9/2/16	999006604	16536	TRISTAR RISK MANAGEMENT	\$ 8,942.49
9/6/16	113784	16195	AANENSON, JOBOB	\$ 750.00
9/6/16	410939	24223	ANDERSON, DUSTIN L	\$ 128.84
9/6/16	410940	7622	ARLINGTON ISD	\$ 29,700.00
9/6/16	113785	19976	ATCHISON, DON A	\$ 115.00
9/6/16	113786	8299	BELL, STEVEN L.	\$ 60.00
9/6/16	113787	23124	BELLAMY, CALEB SHANE	\$ 75.00
9/6/16	113788	23851	BLANKENSHIP III, TIMOTHY E.	\$ 65.00
9/6/16	113789	4130	BOOKER, CHRIS	\$ 85.00
9/6/16	113791	23848	CAMPERS, LEONARD	\$ 50.00
9/6/16	113792	17805	CARTER, CHRISTOPHER NEIL	\$ 115.00
9/6/16	113793	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 5,000.00
9/6/16	113794	1296	CESCO INC.	\$ 8,096.00
9/6/16	113795	21008	CHASE, JAMES EDWARD	\$ 45.00
9/6/16	113796	40	COMMERCIAL RECORDER	\$ 38.00
9/6/16	113797	4141	COOPER, GARY L.	\$ 95.00
9/6/16	113798	3305	DATAMAX OF TEXAS	\$ 3,561.95

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9/6/16	410941	13999	DAVIS, VERNEE	\$ 22.14
9/6/16	410942	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
9/6/16	113799	16464	DURANY, DANIEL	\$ 115.00
9/6/16	113800	12666	EASTSIDE ENTREES	\$ 38,016.00
9/6/16	410943	10869	EDUCATIONAL CATERING, INC.	\$ 781.25
9/6/16	113801	17398	EMPOWERING WRITERS, LLC	\$ 547.70
9/6/16	410944	6077	FORT WORTH WATER DEPARTMENT	\$ 9,379.49
9/6/16	113802	8336	GARDNER, LORI	\$ 115.00
9/6/16	113803	8265	GORDON, BOBBIE L.	\$ 115.00
9/6/16	113804	21375	HABER, SCOTT ANTHONY	\$ 65.00
9/6/16	113805	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
9/6/16	113806	7028	HILE, CLINT	\$ 40.00
9/6/16	113807	23931	HILL, DIRON CHAPPLE	\$ 85.00
9/6/16	113808	24661	HOBBS, DARIN	\$ 280.00
9/6/16	113809	23839	HUNTER, LINDA C.	\$ 150.00
9/6/16	113810	21505	JACKSON JR, WILLIE	\$ 110.00
9/6/16	113813	11039	JONES, JUSTIN	\$ 75.00
9/6/16	113814	23908	KERBY, JAMES RUSSELL	\$ 60.00
9/6/16	113815	7854	KOONTZ, LEE	\$ 85.00
9/6/16	113816	3306	LAMPKIN, JEREMY	\$ 105.00
9/6/16	113817	17887	LANGSTON, STANLEY P	\$ 105.00
9/6/16	113818	18187	LEAKE, PATRICK	\$ 115.00
9/6/16	113819	21908	LENOVO (UNITED STATE) INC	\$ 38,007.00
9/6/16	113820	5519	LESEDMA, MARY ANGELINA	\$ 115.00
9/6/16	113821	6616	MANUEL, CLAUDE	\$ 150.00
9/6/16	113822	16075	MCGEE, MICHAEL K.	\$ 85.00
9/6/16	410947	24607	MEYN, TILL	\$ 1,500.00
9/6/16	113823	19834	MILLETT, CURTIS A	\$ 50.00
9/6/16	113824	19935	MOORE, RUSSELL S	\$ 75.00
9/6/16	113826	5928	ORTIZ, FRED	\$ 50.00
9/6/16	113827	7632	PALOMAR MODULAR BUILDING	\$ 153,086.00
9/6/16	410948	688	PEARCE OFFICE FURNITURE, INC	\$ 15,793.00
9/6/16	113828	5810	PENA, JACK M.	\$ 115.00
9/6/16	113783	24263	POSTEMA, ANDREW B	\$ 75.00

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9/6/16	113829	16426	RAMIREZ, BECKY RENEE	\$ 115.00
9/6/16	113830	23536	REEDER/ICON, LLC	\$ 701,036.35
9/6/16	113841	19651	REGINA JONES	\$ 975.00
9/6/16	410949	2609	RICHARDSON, CATHLEEN	\$ 500.00
9/6/16	410946	8022	RICOH USA, INC	\$ 1,749.46
9/6/16	113831	14765	RODEN, BOB	\$ 220.00
9/6/16	113832	14183	RUBIO, RUDOLPH O. JR	\$ 115.00
9/6/16	113833	23803	RUSS, RANDALL W.	\$ 65.00
9/6/16	113834	5301	SANCHEZ, OSCAR	\$ 115.00
9/6/16	410950	11329	SAS INSTITUTE INC.	\$ 268,690.00
9/6/16	410951	5193	SCHOOL MATE	\$ 2,393.30
9/6/16	410952	5368	SHEPHERD FOOD EQUIPMENT	\$ 4,640.00
9/6/16	113835	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,458.50
9/6/16	113836	5209	SIMANK, DAVID	\$ 40.00
9/6/16	113837	4178	SMITH, RODNEY	\$ 85.00
9/6/16	113838	22952	SMITH, ROYCE	\$ 85.00
9/6/16	410953	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,055.86
9/6/16	410945	11611	SUNNY SKY PRODUCTS	\$ 21,360.00
9/6/16	410954	6828	SUPPLYWORKS	\$ 6,048.00
9/6/16	410955	24648	TAMBURELLO, LINDA M	\$ 500.00
9/6/16	113839	5024	THAMES, CHRIS	\$ 85.00
9/6/16	113840	14044	THOMPSON, BRYANT	\$ 85.00
9/6/16	410956	13620	THOMPSON, HEATHER	\$ 122.95
9/6/16	113843	21380	WARILA, SHANNON	\$ 85.00
9/6/16	113844	4817	WEAVER, JAMES C.	\$ 95.00
9/6/16	113782	4014	WENGER CORPORATION	\$ 7,887.00
9/6/16	113845	23957	WILLIAMS, CECIL R.	\$ 50.00
9/6/16	113781	409	XEROX CORPORATION	\$ 354.62
9/6/16	113848	20836	XL PARTS PARTNERSHIP, LTD	\$ 715.12
9/6/16	113849	6343	ZUKERMAN, MICHAEL W.	\$ 150.00
9/7/16	999006608	1211	TEACHER RETIREMENT SYSTEM	\$ 4,146,176.85
9/8/16	411042	7809	A & M CONSOLIDATED HIGH SCHOOL	\$ 450.00
9/8/16	410957	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 178.20
9/8/16	113861	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 524.18

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9/8/16	113862	23714	ADEPT FACILITIES & DESIGN INC	\$ 8,059.00
9/8/16	113863	5884	ALLEN, BRENT	\$ 105.00
9/8/16	410958	14017	ALLIED INTERSTATE INC.	\$ 170.78
9/8/16	410959	18277	AMERICA TEAM SPORTS	\$ 328.75
9/8/16	410960	18303	ARAMARK UNIFORMS	\$ 5,111.94
9/8/16	113865	21475	ARCHER, ERIC	\$ 105.00
9/8/16	113920	1266	ARISTOTLE CORPORATION	\$ 333.57
9/8/16	410998	1266	ARISTOTLE CORPORATION	\$ 68.49
9/8/16	113866	8137	ARMSTRONG, STEVE	\$ 50.00
9/8/16	113867	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,252.42
9/8/16	410961	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 1,050.00
9/8/16	113868	9911	BARNES & NOBLE	\$ 245.68
9/8/16	113869	538	BARNES & NOBLE BOOKSELLERS	\$ 399.00
9/8/16	113870	19833	BELL, KEVIN M	\$ 90.00
9/8/16	113871	23124	BELLAMY, CALEB SHANE	\$ 75.00
9/8/16	113973	12860	BEN E. KEITH FOODS DFW	\$ 6,182.56
9/8/16	411043	3081	BIRDVILLE HIGH SCHOOL	\$ 240.00
9/8/16	113873	23851	BLANKENSHIP III, TIMOTHY E.	\$ 65.00
9/8/16	410962	1256	BLICK ART MATERIALS	\$ 635.85
9/8/16	411069	24697	BOSTON, CHRISTOPHER D	\$ 60.00
9/8/16	113874	23835	BOYDEN, LAVELLE	\$ 130.00
9/8/16	113875	20273	BROWN & BROWN LONE STAR SERVICES	\$ 3,055.00
9/8/16	410963	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,531.70
9/8/16	410964	21583	BULL MARKET PROMOTIONS LLC	\$ 959.01
9/8/16	113876	13944	BYRD, PATRICK	\$ 100.00
9/8/16	113878	23848	CAMPERS, LEONARD	\$ 50.00
9/8/16	113879	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 27,616.80
9/8/16	410965	3657	CARRIER ENTERPRISE	\$ 379.00
9/8/16	113880	3412	CATHOLIC CHARITIES	\$ 100.00
9/8/16	113881	1271	CDW GOVERNMENT, INC.	\$ 5,940.47
9/8/16	410966	4080	CED MILLER ELECTRIC	\$ 32.48
9/8/16	410967	7912	CEFPI - COUNCIL OF EDUCATIONAL FACILITY	\$ 900.00
9/8/16	411044	16080	CENTENNIAL HIGH SCHOOL	\$ 350.00
9/8/16	411045	16080	CENTENNIAL HIGH SCHOOL	\$ 700.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/8/16	113882	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 16,525.00
9/8/16	9906570	23866	CHASE PAYMENTECH	\$ 61.35
9/8/16	113883	21008	CHASE, JAMES EDWARD	\$ 85.00
9/8/16	410968	22670	CHILDREN'S HOSPITAL MEDICAL CENTER	\$ 300.00
9/8/16	410969	10192	COLLEGE BOARD, THE SWRO	\$ 415.00
9/8/16	113885	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,270.00
9/8/16	411046	4223	COSTCO WHOLESALE	\$ 205.09
9/8/16	410970	147	CPO SCIENCE	\$ 2,494.79
9/8/16	113886	19577	CROWE, DRAFFORD	\$ 50.00
9/8/16	410971	151	D & H DISTRIBUTING COMPANY	\$ 17,652.86
9/8/16	411047	23306	DALLAS BAPTIST UNIVERSITY	\$ 200.00
9/8/16	113887	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 1,624.64
9/8/16	113888	3305	DATAMAX OF TEXAS	\$ 5,528.99
9/8/16	113889	959	DELL MARKETING L.P.	\$ 452.44
9/8/16	410972	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,522.94
9/8/16	113890	3482	DEMCO INC	\$ 47.20
9/8/16	411018	12350	DRI-STICK DECAL CORP	\$ 2,114.35
9/8/16	113891	8719	DRYTEC MOISTURE PROTECTION	\$ 8,321.23
9/8/16	410973	23534	DSPM PRINTING, LLC	\$ 370.00
9/8/16	113892	12666	EASTSIDE ENTREES	\$ 48,384.00
9/8/16	113893	3752	EDGAR INC	\$ 4,750.00
9/8/16	410975	1117	EDUCATION SERVICE CENTER REGION XI	\$ 1,920.00
9/8/16	410974	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 486.88
9/8/16	410976	7828	EDUCATIONAL PRODUCTS, INC.	\$ 2,302.80
9/8/16	410977	8727	EDUCATORS PUBLISHING SERVICE	\$ 3,514.94
9/8/16	411013	24608	EDWARD KONEL	\$ 3,250.00
9/8/16	113895	15997	ELTING, CLAY DAWSON	\$ 50.00
9/8/16	113896	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 286.90
9/8/16	410978	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 715.00
9/8/16	410979	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 630.00
9/8/16	113897	16478	ESCAMILLA & PONECK, LLP	\$ 2,500.00
9/8/16	113898	3292	ETA HAND2MIND	\$ 1,601.50
9/8/16	410980	6241	EVERYTHING MEDICAL	\$ 1,253.76
9/8/16	113899	3351	FARMERS MARKET FORT WORTH INC	\$ 32,196.21

Date	Check Number	Vendor Number	Vendor Name	Amount
9/8/16	113900	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,141.00
9/8/16	410981	15348	FORT WORTH, CITY OF	\$ 24,264.18
9/8/16	410983	1214	GENERAL REVENUE CORP	\$ 525.40
9/8/16	410982	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,642.02
9/8/16	411062	24671	GIVENS, ELMER RAY JR	\$ 50.00
9/8/16	113902	3680	GRAINGER INC	\$ 79.40
9/8/16	113903	17829	GRAPHICS STORE LLC	\$ 977.50
9/8/16	410984	16215	GRAVELLE, ELIZABETH	\$ 25.92
9/8/16	410985	3629	GRAYBAR ELECTRIC CO., INC	\$ 3,539.90
9/8/16	113859	5167	GULF COAST PAPER CO. INC.	\$ 4,480.00
9/8/16	113904	21375	HABER, SCOTT ANTHONY	\$ 125.00
9/8/16	113905	7379	HELDMAN, BONNIE	\$ 115.00
9/8/16	113906	7028	HILE, CLINT	\$ 40.00
9/8/16	113907	24661	HOBBS, DARIN	\$ 50.00
9/8/16	113908	9040	HOOKER, STEVEN	\$ 90.00
9/8/16	410988	12857	IMAGINE LEARNING, INC	\$ 36,562.50
9/8/16	113909	7800	INDUSTRIAL POWER LLC	\$ 222.75
9/8/16	410989	19981	INTEGRITY SOLUTION SERVICES, INC.	\$ 467.55
9/8/16	410990	8155	INTERNAL REVENUE SERVICE	\$ 5,950.53
9/8/16	411070	24687	JACKSON, BARRY D	\$ 50.00
9/8/16	411071	17901	JACKSON, DUANE L	\$ 60.00
9/8/16	113910	7910	JENSEN LEARNING CORP	\$ 3,118.50
9/8/16	113911	21421	JENSEN, DONALD DALE	\$ 105.00
9/8/16	9906567	6498	JPMORGAN CHASE BANK, N.A.	\$ 35,572.10
9/8/16	9906571	6498	JPMORGAN CHASE BANK, N.A.	\$ 70,886.99
9/8/16	411048	9182	KENNEDALE HIGH SCHOOL	\$ 325.00
9/8/16	113912	9137	KRAMER, GLENDA	\$ 115.00
9/8/16	410991	20713	KURZ & CO	\$ 36,428.62
9/8/16	113856	1264	LAKESHORE LEARNING MATERIALS	\$ 5,392.05
9/8/16	113857	1264	LAKESHORE LEARNING MATERIALS	\$ 58,373.89
9/8/16	113913	22813	LAMBERT, JASON	\$ 90.00
9/8/16	113914	21908	LENOVO (UNITED STATE) INC	\$ 15,615.00
9/8/16	113915	11782	LITTLETON, PAMELA S.	\$ 7,200.00
9/8/16	113916	13548	LOGAN GRAPHICS, INC.	\$ 9,997.91

Date	Check Number	Vendor Number	Vendor Name	Amount
9/8/16	410993	22704	LONESTAR FORKLIFT	\$ 2,043.89
9/8/16	411063	20133	LOPEZ, PEDRO	\$ 65.00
9/8/16	410994	204	LUCK'S MUSIC LIBRARY	\$ 492.03
9/8/16	113917	8138	MAHONEY, PATRICK J.	\$ 95.00
9/8/16	411049	7601	MANSFIELD HIGH SCHOOL	\$ 380.00
9/8/16	411050	7601	MANSFIELD HIGH SCHOOL	\$ 330.00
9/8/16	411051	16679	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	\$ 165.00
9/8/16	410995	22703	MARK T MCCARTY, TRUSTEE	\$ 767.08
9/8/16	113918	22349	MAS-TEK ENGINEERING &	\$ 5,078.50
9/8/16	410996	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 3,554.50
9/8/16	411064	24670	MILLER, WILLIAM SCOTT	\$ 118.00
9/8/16	410997	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 509.75
9/8/16	113919	23894	MURRAY, CHRISTOPHER ANDREW	\$ 50.00
9/8/16	410999	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 345.00
9/8/16	113921	7888	NEFF MOTIVATION, INC	\$ 2,625.00
9/8/16	113922	7888	NEFF MOTIVATION, INC	\$ 486.00
9/8/16	113860	6394	NEWBART PRODUCTS	\$ 2,683.05
9/8/16	411001	3717	NORTH TEXAS GRADUATION SERVICES	\$ 741.99
9/8/16	411072	24688	OCHESKEY, DONNA	\$ 118.00
9/8/16	411002	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 63,003.20
9/8/16	411003	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 32,541.62
9/8/16	411004	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,650.00
9/8/16	411005	3897	PARTY WAREHOUSE INC	\$ 154.73
9/8/16	113923	6422	PASCHAL, R.L. #010	\$ 425.00
9/8/16	411006	688	PEARCE OFFICE FURNITURE, INC	\$ 774.00
9/8/16	113924	8996	PEARSON	\$ 256,080.00
9/8/16	113925	8996	PEARSON	\$ 7,269.04
9/8/16	113926	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,094.98
9/8/16	113852	241	PERFORMANCE HEALTH	\$ 1,110.14
9/8/16	411007	19727	PERFORMANT RECOVERY, INC.	\$ 643.32
9/8/16	411008	19727	PERFORMANT RECOVERY, INC.	\$ 279.13
9/8/16	411009	19727	PERFORMANT RECOVERY, INC.	\$ 208.71
9/8/16	411010	1229	PHEAA	\$ 2,019.63
9/8/16	113928	12493	PHILLIPS/MAY CORPORATION	\$ 108,451.05

Date	Check Number	Vendor Number	Vendor Name	Amount
9/8/16	113929	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 7,210.00
9/8/16	411011	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 375.00
9/8/16	411012	1227	PIONEER CREDIT RECOVERY INC	\$ 1,241.96
9/8/16	411014	4500	PLAYWELL GROUP	\$ 3,932.24
9/8/16	411015	4500	PLAYWELL GROUP	\$ 3,306.49
9/8/16	113927	4688	PLP PRODUCTIONS	\$ 500.00
9/8/16	113858	3684	POSITIVE PROMOTIONS INC	\$ 2,600.17
9/8/16	113877	19303	PRAETORIAN OPERATING INC	\$ 764.02
9/8/16	113930	592	PRECISION BUSINESS MACHINES, INC	\$ 1,845.18
9/8/16	411016	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 588.66
9/8/16	113974	4185	PRIME SOURCE	\$ 2,393.04
9/8/16	113931	1145	PROCOMPUTING SERVICES, INC.	\$ 75.00
9/8/16	411017	20870	RAPTOR TECHNOLOGIES	\$ 595.00
9/8/16	113932	22692	RASBERRY, CARVER	\$ 50.00
9/8/16	113933	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 38,250.00
9/8/16	113894	783	REGION 4 EDUCATION SERVICE CENTER	\$ 153.00
9/8/16	113855	923	REXEL SUMMERS	\$ 592.42
9/8/16	410986	8022	RICOH USA, INC	\$ 630.36
9/8/16	410987	8022	RICOH USA, INC	\$ 208.95
9/8/16	113854	842	RIDDELL SPORTS	\$ 744.00
9/8/16	113934	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
9/8/16	113935	24679	ROBERTS, CORY J	\$ 50.00
9/8/16	411065	24679	ROBERTS, CORY J	\$ 60.00
9/8/16	411066	18026	ROBINSON, LORENZO	\$ 60.00
9/8/16	113936	886	ROCHESTER 100 INC.	\$ 2,666.25
9/8/16	113937	14765	RODEN, BOB	\$ 115.00
9/8/16	113938	24676	ROLAND, PRISCILLA	\$ 80.00
9/8/16	411067	24676	ROLAND, PRISCILLA	\$ 40.00
9/8/16	113939	8294	ROMEO MUSIC	\$ 49.00
9/8/16	113940	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,508.42
9/8/16	113941	23803	RUSS, RANDALL W.	\$ 130.00
9/8/16	410992	3490	SAFRAN	\$ 4,675.00
9/8/16	411052	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
9/8/16	113942	4516	SAM'S CLUB #4742	\$ 326.09

Date	Check Number	Vendor Number	Vendor Name	Amount
9/8/16	113943	4514	SAM'S CLUB #6244	\$ 199.51
9/8/16	113944	4509	SAM'S CLUB #8268	\$ 162.93
9/8/16	113945	4508	SAM'S CLUB #8277	\$ 2,353.01
9/8/16	113946	18645	SARAP, MICHAEL S	\$ 40.00
9/8/16	113947	8410	SCHOOL HOUSE VENDING	\$ 125.00
9/8/16	411019	5193	SCHOOL MATE	\$ 1,227.50
9/8/16	113851	43	SCHOOL SPECIALTY INC.	\$ 5,661.08
9/8/16	411020	287	SCRIPPS NATIONAL SPELLING BEE	\$ 5,670.00
9/8/16	113948	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 8,549.24
9/8/16	411021	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 3,997.25
9/8/16	113949	15932	STANLEY, JERRY DON	\$ 105.00
9/8/16	113850	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 21,337.81
9/8/16	113950	20024	STEWART, SHANN M	\$ 65.00
9/8/16	113951	22663	STONE, MARTHA J.	\$ 7,650.00
9/8/16	113952	4255	STUART HOSE & PIPE COMPANY	\$ 103.70
9/8/16	411053	9590	SUMMIT HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 440.00
9/8/16	411068	19211	SUMMIT K12 HOLDINGS	\$ 6,430.00
9/8/16	411022	6828	SUPPLYWORKS	\$ 8,198.40
9/8/16	113953	15379	SWIHART, ALAN	\$ 115.00
9/8/16	113954	23328	SWINEA, LARRY W	\$ 50.00
9/8/16	411023	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 3,000.00
9/8/16	411054	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 351.00
9/8/16	411055	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 137.20
9/8/16	411056	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
9/8/16	113955	8052	TASB RISK MANAGEMENT FUND	\$ 7,000.00
9/8/16	113956	1099	TCG ADMINISTRATORS	\$ 274.05
9/8/16	411057	8390	TEEA OF TARRANT COUNTY	\$ 450.00
9/8/16	411024	12879	TEXAS A&M UNIVERSITY	\$ 3,000.00
9/8/16	113957	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 160.00
9/8/16	411029	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 475.00
9/8/16	411058	15066	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
9/8/16	411025	15233	TEXAS TOLLWAYS	\$ -
9/8/16	411026	1216	TG- TEXAS GUARANTEED	\$ 22,187.65
9/8/16	113958	5030	THOMAS, BRENDEN C.	\$ 95.00

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9/8/16	411027	1123	TIM TRUMAN TRUSTEE	\$ 27,941.43
9/8/16	411028	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,231.00
9/8/16	411030	1106	UNITED NEGRO COLLEGE FUND	\$ 40.00
9/8/16	411031	22948	UNITED SAFEGUARD PUMP SERVICES LLC	\$ 2,798.00
9/8/16	411032	1129	UNITED WAY OF METROPOLITAN	\$ 10,590.97
9/8/16	411033	12514	UNIVERSITY OF NORTH TEXAS	\$ 3,000.00
9/8/16	411059	12514	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
9/8/16	411060	19040	UNIVERSITY OF TEXAS AT DALLAS	\$ 50.00
9/8/16	411034	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 15,289.68
9/8/16	113959	13230	VACCARO, PETER SAMUEL JR.	\$ 95.00
9/8/16	113960	1188	VALIANT CHEMICAL LLC	\$ 448.50
9/8/16	113961	22938	VARIDESK, LLC	\$ 455.00
9/8/16	113864	65	VARSITY SPIRIT COPORATION	\$ 487.25
9/8/16	113962	4119	VAWTER, MARVIN D.	\$ 90.00
9/8/16	113963	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 21,820.63
9/8/16	411035	892	VIRCO INC	\$ 15,264.48
9/8/16	411036	22900	VST SERVICES, LLC	\$ 5,000.00
9/8/16	411000	24600	WAGE GARNISHMENT PROCESSING UNIT	\$ 497.52
9/8/16	411073	24693	WAKEFIELD, VANN D	\$ 108.00
9/8/16	113964	1620	WALLACE PACKAGING, LLC	\$ 44,940.00
9/8/16	113965	838	WALSH, GALLEGO, TREVINO	\$ 75.00
9/8/16	411037	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 597.20
9/8/16	411038	6533	WASTE MANAGEMENT	\$ 22,549.12
9/8/16	411061	7812	WAXAHACHIE HIGH SCHOOL	\$ -
9/8/16	411039	883	WEAVER & TIDWELL, LLP	\$ 30,000.00
9/8/16	113966	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
9/8/16	113967	482	WEST EQUIPMENT& SERVICE CORP	\$ 285.00
9/8/16	113968	20154	WESTERN HILLS HIGH SCHOOL	\$ 150.00
9/8/16	113969	23672	WESTERN STATES FIRE PROTECTION CO	\$ 8,415.00
9/8/16	411040	187	WILLIAM V. MACGILL & COMPANY	\$ 4,107.94
9/8/16	411074	24690	WILLIAMSON, TYLER	\$ 60.00
9/8/16	411075	4674	WILSON, ROY D.	\$ 85.00
9/8/16	113970	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,000.00
9/8/16	113853	409	XEROX CORPORATION	\$ 423.71

Date	Check Number	Vendor Number	Vendor Name	Amount
9/8/16	113971	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,740.23
9/8/16	411041	17976	ZANER-BLOSER, INC	\$ 2,252.50
9/9/16	999006606	16536	TRISTAR RISK MANAGEMENT	\$ 15,215.56
9/13/16	113993	14842	ACADEMIC SUPPLIER	\$ 27,903.73
9/13/16	411076	1196	ACE TIRE SERVICE	\$ 3,003.30
9/13/16	411077	10766	ACET	\$ 1,460.00
9/13/16	113994	23375	ADVANCE AUTO PARTS	\$ 178.56
9/13/16	411078	3404	ADVERTISING MATTERS LLC	\$ 1,847.50
9/13/16	113995	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,109.00
9/13/16	113996	3596	ALPHA TESTING, INC.	\$ 6,376.75
9/13/16	113997	3514	ALTERNATOR SERVICE INC	\$ 980.00
9/13/16	411153	12379	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	\$ 540.00
9/13/16	411080	7856	AMERICAN RED CROSS	\$ 285.00
9/13/16	411154	21461	AMERICAN TRANSLATORS ASSOCIATION	\$ 525.00
9/13/16	113998	1029	APPLE INC.	\$ 396.00
9/13/16	411081	18303	ARAMARK UNIFORMS	\$ 851.89
9/13/16	411082	7713	ARGYLE HIGH SCHOOL	\$ 597.72
9/13/16	411155	7795	ARLINGTON HIGH SCHOOL	\$ 400.00
9/13/16	411166	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 400.00
9/13/16	411156	521	ASSOCIATION OF RECORDS MANAGERS &	\$ 899.00
9/13/16	411157	521	ASSOCIATION OF RECORDS MANAGERS &	\$ 899.00
9/13/16	411158	1165	AT&T MOBILITY II LLC	\$ 348.20
9/13/16	113999	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 207.68
9/13/16	113984	3821	BARCELONA INC	\$ 76.70
9/13/16	114000	538	BARNES & NOBLE BOOKSELLERS	\$ 4,152.36
9/13/16	411159	7409	BENBROOK MS ATHLETIC BOOSTER CLUB	\$ 300.00
9/13/16	411160	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,284.51
9/13/16	114001	6941	BENBROOK, CITY OF	\$ 50.00
9/13/16	411183	24704	BERMAN, KATHERINE	\$ 130.00
9/13/16	114002	8763	BERMUDEZ, JOE	\$ 85.00
9/13/16	114003	3456	BEST BUY GOV/ED LLC	\$ 290.04
9/13/16	114004	12709	BLACKBOARD INC	\$ 207,868.06
9/13/16	411083	1256	BLICK ART MATERIALS	\$ 126.15
9/13/16	411084	12702	BLUE MOOSE TEES	\$ 1,732.50

Date	Check Number	Vendor Number	Vendor Name	Amount
9/13/16	114005	4130	BOOKER, CHRIS	\$ 190.00
9/13/16	114006	12330	BORDEN DAIRY	\$ 133,664.24
9/13/16	411085	8928	BREAKTHROUGH COACH, THE	\$ 350.00
9/13/16	411086	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,377.28
9/13/16	411087	936	BUS AIR MANUFACTURING, INC.	\$ 1,923.00
9/13/16	411088	485	BYRNE BROTHERS FOOD	\$ 11,010.56
9/13/16	411089	5394	CANON FINANCIAL SERVICES	\$ 260.22
9/13/16	411090	1159	CANON SOLUTIONS AMERICA INC	\$ 606.14
9/13/16	411091	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 4,950.00
9/13/16	114007	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,368.48
9/13/16	411092	3657	CARRIER ENTERPRISE	\$ 2,053.14
9/13/16	114008	3412	CATHOLIC CHARITIES	\$ 35.28
9/13/16	114009	1271	CDW GOVERNMENT, INC.	\$ 647.50
9/13/16	411161	16080	CENTENNIAL HIGH SCHOOL	\$ 70.00
9/13/16	114010	1296	CESCO INC.	\$ 503.15
9/13/16	114011	24006	CHAMBERLAIN, WILLIAM	\$ 85.00
9/13/16	411093	363	CHANNING BETE COMPANY INC	\$ 298.92
9/13/16	411184	24683	CHENEAU, KEDRICK	\$ 60.00
9/13/16	411094	6180	CINTAS CORPORATION NO 2	\$ 90.93
9/13/16	411162	6079	CITY OF FOREST HILL	\$ 968.92
9/13/16	411182	18255	CITY OF WESTWORTH VILLAGE	\$ 716.42
9/13/16	411095	4642	CLIMATEC, LLC	\$ 3,150.00
9/13/16	411096	10192	COLLEGE BOARD, THE SWRO	\$ 750.00
9/13/16	411163	19943	COMMUNITY WATER SUPPLY	\$ 46.50
9/13/16	114012	5500	CORNISH WRECKER SERVICE INC	\$ 1,330.00
9/13/16	114013	374	CRAWFORD ELECTRIC SUPPLY	\$ 596.30
9/13/16	411097	355	CURRICULUM ASSOCIATES INC	\$ 10,400.00
9/13/16	411098	151	D & H DISTRIBUTING COMPANY	\$ 2,616.60
9/13/16	411099	3344	DATA RECOGNITION CORPORATION	\$ 5,854.11
9/13/16	114014	3305	DATAMAX OF TEXAS	\$ 12,692.78
9/13/16	114016	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 3,314.21
9/13/16	114017	959	DELL MARKETING L.P.	\$ 44.84
9/13/16	114018	21981	DFW CAMPER CORRAL	\$ 1,534.30
9/13/16	114019	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 4,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/13/16	114021	17582	EAN HOLDINGS, LLC	\$ 89.22
9/13/16	114020	863	ED A WILSON, INC.	\$ 16,538.75
9/13/16	411101	1117	EDUCATION SERVICE CENTER REGION XI	\$ 445.00
9/13/16	411102	7828	EDUCATIONAL PRODUCTS, INC.	\$ 126.00
9/13/16	114022	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 585.00
9/13/16	114023	3292	ETA HAND2MIND	\$ 110.36
9/13/16	114015	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 5,432.00
9/13/16	114024	3351	FARMERS MARKET FORT WORTH INC	\$ 23,582.74
9/13/16	411100	21918	FIGTREE TECHNOLOGIES INC	\$ 2,019.50
9/13/16	114025	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 593,648.31
9/13/16	411103	8384	FLAGHOUSE	\$ 281.99
9/13/16	113982	3622	FLINN SCIENTIFIC INC	\$ 9,402.38
9/13/16	113981	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 132.00
9/13/16	114026	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 595.00
9/13/16	411104	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 1,177.00
9/13/16	411105	7848	FORT WORTH TIRE & SERVICE, INC	\$ 150.00
9/13/16	411164	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/13/16	411165	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 90.00
9/13/16	411106	3577	FRANK WHEEL ALIGNING INC	\$ 267.28
9/13/16	411107	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 645.00
9/13/16	114027	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 80.00
9/13/16	114028	19874	GAY, MICHAEL	\$ 60.00
9/13/16	411185	19874	GAY, MICHAEL	\$ 90.00
9/13/16	411108	20012	GENERAL DATATECH LP	\$ 5,331.25
9/13/16	114029	3616	GENESIS II, INC	\$ 11,463.48
9/13/16	114030	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,350.58
9/13/16	411186	23779	GHAFORI, MOHAMED	\$ 171.71
9/13/16	113980	3348	GOPHER SPORT	\$ 646.00
9/13/16	114031	3680	GRAINGER INC	\$ 450.30
9/13/16	114032	3680	GRAINGER INC	\$ 2,736.59
9/13/16	114033	3447	GRALIN E JOHNSON	\$ 587.00
9/13/16	411109	3629	GRAYBAR ELECTRIC CO., INC	\$ 16,946.50
9/13/16	411110	9059	H.D. SNOW HOUSE MOVING INC.	\$ 20,400.00
9/13/16	113986	3959	HARLAND TECHNOLOGY SERVICES	\$ 25.06

Date	Check Number	Vendor Number	Vendor Name	Amount
9/13/16	114034	17845	HARPER SUPPLY	\$ 196.00
9/13/16	114035	5537	HENRY SCHEIN INC	\$ 3,834.06
9/13/16	114036	545	HEWLETT- PACKARD	\$ 12,854.11
9/13/16	411111	3438	HI-LINE ELECTRIC CO INC	\$ 112.00
9/13/16	411187	20858	HICKS, WILLIAM	\$ 400.00
9/13/16	114037	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
9/13/16	411112	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 29,877.39
9/13/16	411079	15385	HUDL	\$ 999.00
9/13/16	114038	7134	HUDSON, JEREMY	\$ 60.00
9/13/16	114039	7800	INDUSTRIAL POWER LLC	\$ 998.46
9/13/16	114040	1637	INTEGRA REALTY RESOURCES DFW, LLP	\$ 3,500.00
9/13/16	114041	562	INTERFACEFLOR	\$ 47,066.26
9/13/16	114042	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 31,919.00
9/13/16	411115	4532	JASON'S DELI	\$ 280.00
9/13/16	114043	22682	JOHNSON, MICHELLE	\$ 85.00
9/13/16	114044	132	K-LOG INC	\$ 1,957.64
9/13/16	113991	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 2,306.70
9/13/16	114045	4436	KAPLAN EARLY LEARNING COMPANY	\$ 499.55
9/13/16	411188	18605	KERCHO, SARA	\$ 800.00
9/13/16	113988	5629	KILGO CONSULTING INC.	\$ 2,370.00
9/13/16	411116	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,702.40
9/13/16	411117	133	KNOWLEDGE MATTERS INC	\$ 2,400.00
9/13/16	114047	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 557.71
9/13/16	411118	4482	KROGER FOOD STORES #224	\$ 53.77
9/13/16	411119	20713	KURZ & CO	\$ 26,782.18
9/13/16	411120	10036	LABATT FOOD SERVICES	\$ 22,004.05
9/13/16	113979	1264	LAKESHORE LEARNING MATERIALS	\$ 1,510.03
9/13/16	411189	17933	LAWRENCE, LISA G	\$ 750.00
9/13/16	114048	21908	LENOVO (UNITED STATE) INC	\$ 3,721.00
9/13/16	114049	3648	LEONARDS FARM STORE	\$ 7,565.00
9/13/16	114050	3648	LEONARDS FARM STORE	\$ 4,118.00
9/13/16	411121	20651	LET'S GO LEARN INC	\$ 17,400.00
9/13/16	411122	204	LUCK'S MUSIC LIBRARY	\$ 187.33
9/13/16	411167	24649	MARINE CREEK COLLEGIATE HIGH SCHOOL	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/13/16	114051	388	MCDONALD SANDERS	\$ 5,869.45
9/13/16	114052	1044	METLIFE-WHOLE LIFE	\$ 5,083.64
9/13/16	113992	13507	METROPLEX BATTERY INC.	\$ 3,062.00
9/13/16	411123	17928	MILES, SHARRON SUE BOLDING	\$ 225.00
9/13/16	411168	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
9/13/16	114053	22208	NATIONAL BENEFITS SERVICES	\$ 1,400.00
9/13/16	411169	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 434.80
9/13/16	113989	6394	NEWBART PRODUCTS	\$ 20,325.45
9/13/16	411124	573	NORTHWEST ENGRAVERS, LLC	\$ 11.25
9/13/16	411125	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,771.09
9/13/16	114054	5346	OGBURN'S TRUCK PARTS	\$ 41.40
9/13/16	114055	6937	PACESETTER PERSONNEL SERVICES	\$ 550.45
9/13/16	411126	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 4,400.00
9/13/16	411127	17479	PC PAL SOLUTIONS, INC.	\$ 20,000.00
9/13/16	411128	655	PEARSON EDUCATION, INC.	\$ 22,436.82
9/13/16	411129	11619	PENN STATE INDUSTRIES, INC.	\$ 27.90
9/13/16	411170	14833	PMI-FORT WORTH CHAPTER	\$ 154.00
9/13/16	113983	3684	POSITIVE PROMOTIONS INC	\$ 1,645.45
9/13/16	114056	659	POSITIVE PROOF INC	\$ 396.00
9/13/16	114057	4185	PRIME SOURCE	\$ 5,654.88
9/13/16	114058	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 14,246.50
9/13/16	114059	22760	PRUITT CONSULTING INC	\$ 1,300.00
9/13/16	114060	1094	R A I D CORPS SOUTHWEST INC	\$ 1,176.00
9/13/16	114061	4190	REALLY GOOD STUFF INC	\$ 353.38
9/13/16	411113	8022	RICOH USA, INC	\$ 4,041.98
9/13/16	411114	8022	RICOH USA, INC	\$ 388.22
9/13/16	113977	842	RIDDELL SPORTS	\$ 481.63
9/13/16	411130	7956	RIVERSIDE PUBLISHING COMPANY, THE	\$ 64,900.00
9/13/16	114062	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 217.86
9/13/16	114063	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,505.92
9/13/16	411171	7602	SAM HOUSTON HIGH SCHOOL	\$ 450.00
9/13/16	114065	4516	SAM'S CLUB #4742	\$ 2,836.80
9/13/16	114066	23040	SAM'S CLUB #4911	\$ 497.99
9/13/16	114064	22566	SAM'S CLUB #8210	\$ 129.98

Date	Check Number	Vendor Number	Vendor Name	Amount
9/13/16	114067	4509	SAM'S CLUB #8268	\$ 499.23
9/13/16	114068	4508	SAM'S CLUB #8277	\$ 1,465.33
9/13/16	411190	23778	SANTANA, IRMA	\$ 112.54
9/13/16	114069	999	SCHOOL HEALTH CORP	\$ 130.24
9/13/16	411131	5680	SCHOOL NURSE SUPPLY INC.	\$ 161.54
9/13/16	113976	43	SCHOOL SPECIALTY INC.	\$ 9,119.93
9/13/16	411132	23302	SDB CONTRACTING SERVICES	\$ 157,299.22
9/13/16	411133	17983	SHC SERVICES, INC	\$ 7,181.00
9/13/16	114070	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 327,619.09
9/13/16	411134	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
9/13/16	411172	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 190.00
9/13/16	114071	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
9/13/16	114072	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
9/13/16	114073	3978	SOUTHERN TIRE MART, LLC	\$ 20,585.09
9/13/16	411173	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 80.00
9/13/16	114074	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,590.75
9/13/16	114075	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 11,127.13
9/13/16	113978	1257	SPORT SUPPLY GROUP INC.	\$ 8,641.58
9/13/16	411135	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,240.80
9/13/16	113975	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,447.43
9/13/16	411136	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
9/13/16	411137	3516	STUDIES WEEKLY, INC	\$ 1,378.03
9/13/16	113985	3926	SUMMIT ELECTRIC SUPPLY	\$ 3,914.28
9/13/16	411138	6828	SUPPLYWORKS	\$ 34,779.88
9/13/16	114076	23328	SWINEA, LARRY W	\$ 60.00
9/13/16	411139	9784	TACAC CONFERENCE REGISTRATION	\$ 560.00
9/13/16	411175	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
9/13/16	411141	4211	TEAGUE LUMBER CO	\$ 163.07
9/13/16	411142	24195	TEXAN GRADUATION SUPPLY LLC	\$ 1,378.75
9/13/16	114077	4753	TEXAS AIR SYSTEMS INC	\$ 6,158.00
9/13/16	411143	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 3,299.00
9/13/16	411140	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 325.00
9/13/16	411174	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 295.00
9/13/16	114078	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 60.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/13/16	114079	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
9/13/16	411176	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 80.00
9/13/16	411144	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 165.00
9/13/16	411177	11572	TEXAS DEPARTMENT OF INSURANCE	\$ -
9/13/16	411145	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 413.00
9/13/16	411146	3934	TEXAS FURNITURE SOURCE INC	\$ 26,770.25
9/13/16	114080	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 348.00
9/13/16	411178	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,875.00
9/13/16	114081	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 155.00
9/13/16	411147	4003	TEXAS TECH UNIVERSITY,	\$ 92.00
9/13/16	113990	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
9/13/16	411148	7748	THE T - FORT WORTH TRANSPORTATION	\$ 60.00
9/13/16	114082	5030	THOMAS, BRENDEN C.	\$ 60.00
9/13/16	411179	16133	TIMBER CREEK HIGH SCHOOL	\$ 135.00
9/13/16	114083	789	TRAILER DOCTOR INC	\$ 890.59
9/13/16	114084	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,987.02
9/13/16	999006605	16536	TRISTAR RISK MANAGEMENT	\$ 10,416.85
9/13/16	999006607	16536	TRISTAR RISK MANAGEMENT	\$ 14,605.53
9/13/16	114085	4017	TYLER TECHNOLOGIES, INC	\$ 439.37
9/13/16	411191	21071	U S DEPARTMENT OF THE TREASURY	\$ 311.86
9/13/16	411149	4352	U.S. TOY CO.	\$ 309.06
9/13/16	411180	12514	UNIVERSITY OF NORTH TEXAS	\$ 2,000.00
9/13/16	411150	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 1,200.00
9/13/16	411181	23817	VICTORY BAPTIST CHURCH & ACADEMY	\$ 105.00
9/13/16	114086	29	VLK ARCHITECTS, INC	\$ 71,535.22
9/13/16	411151	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 227.21
9/13/16	113987	4014	WENGER CORPORATION	\$ 29,675.00
9/13/16	114087	482	WEST EQUIPMENT& SERVICE CORP	\$ 2,385.00
9/13/16	114088	20154	WESTERN HILLS HIGH SCHOOL	\$ 150.00
9/13/16	114089	17850	WESTSIDE TRIM & GLASS	\$ 300.00
9/13/16	411192	24696	YATES, ROBERT KYLE	\$ 50.00
9/13/16	411152	6930	YELLOW CAB	\$ 209.75
9/14/16	9906572	3902	BANK OF AMERICA BANKCARD	\$ 130,956.20
9/15/16	114099	5364	ABC FLAG	\$ 745.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/15/16	411193	22039	ACCELERATE LEARNING INC	\$ 489,072.60
9/15/16	114100	15912	ACKER, MICHAEL S.	\$ 60.00
9/15/16	114101	931	ACP DIRECT	\$ 406.45
9/15/16	114102	4097	AKINS JR, DON	\$ 40.00
9/15/16	411253	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 770.00
9/15/16	411195	24610	ARJONA, ARVIN	\$ 1,500.00
9/15/16	411196	6091	AT&T	\$ 779.88
9/15/16	411254	6091	AT&T	\$ 141.76
9/15/16	114104	22678	ATCHISON, STEPHEN M	\$ 50.00
9/15/16	114103	4002	ATKINSON BROS AGENCY	\$ 107.25
9/15/16	411255	6075	ATMOS ENERGY	\$ 17,402.21
9/15/16	114105	1286	B & H FOTO & ELECTRONICS CORP	\$ 79.16
9/15/16	411197	10882	BAKER BARLETT, LTD	\$ 88.00
9/15/16	411198	8072	BAREFOOT ATHLETICS	\$ 1,018.30
9/15/16	114106	538	BARNES & NOBLE BOOKSELLERS	\$ 374.20
9/15/16	411199	4491	BBS LEASING LLP	\$ 260.00
9/15/16	114108	14995	BEP AMERICA, INC	\$ 343.65
9/15/16	114107	8763	BERMUDEZ, JOE	\$ 115.00
9/15/16	411200	445	BIG GAME SPORTS, INC	\$ 1,577.58
9/15/16	114095	1003	BINSWANGER GLASS	\$ 11,991.12
9/15/16	114109	12709	BLACKBOARD INC	\$ 118,793.75
9/15/16	114110	24712	BONE, PAM J.	\$ 85.00
9/15/16	411201	3535	BRAINPOP	\$ 2,295.00
9/15/16	114111	1167	BROOK MAYS MUSIC	\$ 44.00
9/15/16	114112	1167	BROOK MAYS MUSIC	\$ 306.00
9/15/16	114113	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 167.86
9/15/16	411202	3452	BUCK'S COLLISION CENTER	\$ 645.00
9/15/16	411203	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,103.48
9/15/16	411204	936	BUS AIR MANUFACTURING, INC.	\$ 155.64
9/15/16	411205	567	BUZZ SERVICES, LLC	\$ 8,602.03
9/15/16	114114	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 443,462.68
9/15/16	114115	3635	CAREY'S SPORTING GOODS	\$ 2,725.40
9/15/16	114116	1271	CDW GOVERNMENT, INC.	\$ 1,075.55
9/15/16	411224	11358	CENGAGE LEARNING SERVICES	\$ 6,825.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/15/16	114117	1296	CESCO INC.	\$ 5,491.00
9/15/16	114118	24683	CHENEAU, KEDRICK	\$ 110.00
9/15/16	114119	19690	CHOICE, JOHN W	\$ 85.00
9/15/16	114120	1604	CHURCHILL, AMANDA GANN	\$ 376.00
9/15/16	411206	6180	CINTAS CORPORATION NO 2	\$ 455.53
9/15/16	114121	20376	COHEN, TYLER	\$ 105.00
9/15/16	411209	296	COMMUNICATIONS SALES & SERVICE INC	\$ 6,200.00
9/15/16	411207	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 120.60
9/15/16	114122	3823	COMPLETE SUPPLY INC	\$ 4,325.00
9/15/16	114123	4141	COOPER, GARY L.	\$ 315.00
9/15/16	114124	4141	COOPER, GARY L.	\$ 50.00
9/15/16	411208	3725	CORWIN PRESS	\$ 695.00
9/15/16	114125	3305	DATAMAX OF TEXAS	\$ 2,414.18
9/15/16	411210	24609	DEMERS, JOSEPH	\$ 1,500.00
9/15/16	114126	16157	DIERKE, MICHAEL SCOTT	\$ 345.00
9/15/16	114127	21424	DOMINGEAUX, JOSEPH	\$ 60.00
9/15/16	114128	21615	DUERSON, MICHAEL	\$ 60.00
9/15/16	114129	21422	DUNN, EDWARD	\$ 60.00
9/15/16	114130	16464	DURANY, DANIEL	\$ 85.00
9/15/16	114131	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 180.09
9/15/16	411212	6943	EAN HOLDINGS, LLC	\$ 566.58
9/15/16	114132	13774	EDEN, WILLIAM	\$ 115.00
9/15/16	411211	1248	EDUCATION SERVICE CENTER	\$ 200.00
9/15/16	411213	22052	EDUCATION TRAINING RESEARCH	\$ 131,224.00
9/15/16	114133	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 160.95
9/15/16	114134	3292	ETA HAND2MIND	\$ 391.37
9/15/16	114135	7838	EVERLAST CLIMBING INDUSTRIES	\$ 207.00
9/15/16	114136	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
9/15/16	114137	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,561.00
9/15/16	114138	3351	FARMERS MARKET FORT WORTH INC	\$ 9,077.61
9/15/16	411214	3418	FASTSIGNS	\$ 726.49
9/15/16	411215	14613	FEDEX	\$ 5.55
9/15/16	114139	7211	FIEF, JOEL	\$ 105.00
9/15/16	114140	18220	FLEETCOR TECHNOLOGIES INC	\$ 129,045.26

Date	Check Number	Vendor Number	Vendor Name	Amount
9/15/16	114097	3622	FLINN SCIENTIFIC INC	\$ 5,903.25
9/15/16	114141	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 40,000.00
9/15/16	114142	6077	FORT WORTH WATER DEPARTMENT	\$ 171,948.03
9/15/16	114143	23897	FORTENBERRY, EDDIE DON	\$ 100.00
9/15/16	114144	24001	FOSTER, LONNIE BRUCE	\$ 105.00
9/15/16	114145	7269	FRAZIER, STAN	\$ 105.00
9/15/16	114146	167	FROG STREET PRESS, INC.	\$ 11,999.94
9/15/16	114147	13596	FT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 150.00
9/15/16	411216	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 975.00
9/15/16	114148	8336	GARDNER, LORI	\$ 230.00
9/15/16	114149	22785	GARRETT, LES	\$ 85.00
9/15/16	411217	24630	GILMORE, BRENDA	\$ 550.00
9/15/16	114096	3348	GOPHER SPORT	\$ 2,855.41
9/15/16	114151	8265	GORDON, BOBBIE L.	\$ 615.00
9/15/16	114152	13	HAHNFELD HOFFER STANFORD	\$ 1,375.00
9/15/16	411218	3441	HARCOURT INDUSTRIES	\$ 304.00
9/15/16	114153	24716	HARGROVE, ANTHONY	\$ 120.00
9/15/16	411219	8644	HARLAND TECHNOLOGY SERVICES	\$ 655.00
9/15/16	114154	17812	HATCHER, MICHAEL TODD	\$ 105.00
9/15/16	114155	7379	HELDMAN, BONNIE	\$ 115.00
9/15/16	114156	545	HEWLETT- PACKARD	\$ 3,080.81
9/15/16	114157	23931	HILL, DIRON CHAPPLE	\$ 100.00
9/15/16	114158	9040	HOOKER, STEVEN	\$ 60.00
9/15/16	114159	7124	HORTON, ERIC	\$ 105.00
9/15/16	411220	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 50,569.91
9/15/16	114160	22405	HSA BANK	\$ 334.17
9/15/16	411194	15385	HUDL	\$ 400.00
9/15/16	114161	7800	INDUSTRIAL POWER LLC	\$ 3,943.83
9/15/16	114162	17901	JACKSON, DUANE L	\$ 50.00
9/15/16	411221	4532	JASON'S DELI	\$ 233.25
9/15/16	411222	753	JEFF EUBANK ROOFING COMPANY INC.	\$ 104,414.75
9/15/16	114163	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 779,141.35
9/15/16	114164	22682	JOHNSON, MICHELLE	\$ 85.00
9/15/16	9906573	6498	JPMORGAN CHASE BANK, N.A.	\$ 45,021.96

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9/15/16	114165	24682	KEEHN, KAY M AINSWORTH	\$ 430.00
9/15/16	411259	24682	KEEHN, KAY M AINSWORTH	\$ 85.00
9/15/16	114166	22724	KENNEDY, KELVIN D.	\$ 345.00
9/15/16	114167	17809	KIENE, KARL A.	\$ 85.00
9/15/16	411223	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 4,691.10
9/15/16	114168	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 357.95
9/15/16	114169	4586	LEAMAN CONTAINER, INC	\$ 615.00
9/15/16	114170	4307	LEMMONS, MARVIN	\$ 50.00
9/15/16	114171	5519	LESEDMA, MARY ANGELINA	\$ 200.00
9/15/16	114172	6604	MALLARD, JOEL H.	\$ 105.00
9/15/16	114173	21479	MANGUM, JOSEPH C	\$ 100.00
9/15/16	114174	8331	MANNING, GRETCHEN D.	\$ 200.00
9/15/16	114210	3984	MARTINEZ-HILL, SUNNE R.	\$ 678.30
9/15/16	411256	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 1,930.50
9/15/16	114175	17806	MCCAULEY, CORI L.	\$ 200.00
9/15/16	114176	6330	MCCLINTON, W. D.	\$ 115.00
9/15/16	114177	4024	MCFADDEN, MIKE	\$ 85.00
9/15/16	114178	7876	MILLER, DAVID J	\$ 60.00
9/15/16	411257	6879	MOLINA HS	\$ 70.00
9/15/16	114179	13037	MOORE, MARK	\$ 115.00
9/15/16	114180	19935	MOORE, RUSSELL S	\$ 105.00
9/15/16	411258	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 1,380.00
9/15/16	114181	7888	NEFF MOTIVATION, INC	\$ 1,035.00
9/15/16	114098	6394	NEWBART PRODUCTS	\$ 1,402.00
9/15/16	114182	3713	NORMAN RADIATOR SERVICE INC	\$ 778.00
9/15/16	411225	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,681.84
9/15/16	411226	3717	NORTH TEXAS GRADUATION SERVICES	\$ 3,790.00
9/15/16	411227	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 171.67
9/15/16	411228	573	NORTHWEST ENGRAVERS, LLC	\$ 415.00
9/15/16	114183	5895	ODOM, BRUCE	\$ 85.00
9/15/16	114184	12965	ODYSSEY INK, INC	\$ 9,450.00
9/15/16	411229	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,324.93
9/15/16	999006609	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,442.21
9/15/16	114185	739	OLEN WILLIAMS INC.	\$ 14,500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/15/16	114186	917	OTC DIRECT	\$ 2,418.95
9/15/16	411230	5344	OTIS ELEVATOR COMPANY	\$ 10,873.50
9/15/16	114187	5810	PENA, JACK M.	\$ 115.00
9/15/16	114188	5701	PETERSON, DAVID	\$ 665.00
9/15/16	114189	4185	PRIME SOURCE	\$ 22,565.54
9/15/16	114190	21066	PRO MEDIA HUB, LLC	\$ 2,900.00
9/15/16	114191	23504	PROTECTION ONE ALARM MONITORING INC	\$ 19,214.70
9/15/16	114192	16072	RAMOS, ROBERT	\$ 60.00
9/15/16	411231	20870	RAPTOR TECHNOLOGIES	\$ 200.00
9/15/16	114193	22692	RASBERRY, CARVER	\$ 50.00
9/15/16	411232	16152	RED CARPET CHARTERS	\$ 2,884.08
9/15/16	114194	16906	REDDEHASE, STEPHEN HENRY	\$ 75.00
9/15/16	114195	22693	REED, PHILIP E.	\$ 115.00
9/15/16	114196	12949	RJM CONTRACTORS, INC	\$ 472,606.30
9/15/16	114197	14765	RODEN, BOB	\$ 115.00
9/15/16	114198	19659	SAMPLE, REGINALD	\$ 60.00
9/15/16	114092	43	SCHOOL SPECIALTY INC.	\$ 22,889.03
9/15/16	411237	333	SCHULTZ INDUSTRIES, INC.	\$ 38,157.00
9/15/16	411233	24618	SHAPEDAD	\$ 336.00
9/15/16	114199	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 614.66
9/15/16	114200	5209	SIMANK, DAVID	\$ 105.00
9/15/16	114201	5103	SMEBY, SCOTT	\$ 85.00
9/15/16	114202	23997	SMITH, BRANDON	\$ 2,000.00
9/15/16	114203	13841	SMITH, GEORGE THOMAS	\$ 100.00
9/15/16	114205	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,711.25
9/15/16	114206	22491	SOUTHWEST NETWORKS, INC	\$ 4,242.67
9/15/16	411234	950	SPORTDECALS INC.	\$ 383.47
9/15/16	114207	8477	STACY, JUDITH A.	\$ 337.50
9/15/16	411235	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,111.98
9/15/16	114090	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 297.46
9/15/16	114091	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,442.37
9/15/16	114208	14976	STEELE & FREEMAN, INC.	\$ 923,623.12
9/15/16	411236	3516	STUDIES WEEKLY, INC	\$ 1,309.00
9/15/16	411238	22041	SUNBELT STAFFING LLC	\$ 5,040.00

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9/15/16	114209	16309	SUNDBERG, ROBERT A.	\$ 135.00
9/15/16	411239	1253	TASB, INC	\$ 16.48
9/15/16	411240	810	TAYLOR'S RENTAL	\$ 920.00
9/15/16	114211	1099	TCG ADMINISTRATORS	\$ 7,930.26
9/15/16	114212	819	TCU FLORIST INC	\$ 350.00
9/15/16	411241	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,625.00
9/15/16	411242	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 3,478.00
9/15/16	411243	13070	TEXAS HOMELESS NETWORK	\$ 350.00
9/15/16	114213	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
9/15/16	411244	4003	TEXAS TECH UNIVERSITY,	\$ 15.00
9/15/16	411245	22660	TEXAS TRUCK A/C INC	\$ 5,609.52
9/15/16	411246	7748	THE T - FORT WORTH TRANSPORTATION	\$ 30.00
9/15/16	114214	5037	THOMAS, LADINE OPAL	\$ 85.00
9/15/16	411247	11661	TLT ENTERTAINMENT	\$ 900.00
9/15/16	114215	9786	TOLLEY, HARVEY A. JR	\$ 75.00
9/15/16	114216	5463	TRINITY ARMORED SECURITY, INC.	\$ 17,912.44
9/15/16	114217	11630	TURNER CONSTRUCTION COMPANY	\$ 1,011,957.27
9/15/16	114218	8031	UNTERBERGER, TOM	\$ 172.00
9/15/16	114219	1188	VALIANT CHEMICAL LLC	\$ 258.40
9/15/16	114220	683	VANCE, RYAN M.	\$ 50.00
9/15/16	114221	22938	VARIDESK, LLC	\$ 2,790.00
9/15/16	114222	22938	VARIDESK, LLC	\$ 395.00
9/15/16	411248	879	VICTORY TEAM APPAREL INC	\$ 1,019.55
9/15/16	411249	20503	VISTA HIGHER LEARNING	\$ 1,363.37
9/15/16	114223	4817	WEAVER, JAMES C.	\$ 85.00
9/15/16	114224	482	WEST EQUIPMENT& SERVICE CORP	\$ 330.32
9/15/16	114225	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,275.00
9/15/16	114226	24690	WILLIAMSON, TYLER	\$ 105.00
9/15/16	114227	17796	WOODARD, TERESA A.	\$ 315.00
9/15/16	411250	18894	WORLD VISION INC	\$ 50.00
9/15/16	114228	22699	WORTHAM, TRACY	\$ 85.00
9/15/16	114093	409	XEROX CORPORATION	\$ 1,371.27
9/15/16	114094	409	XEROX CORPORATION	\$ 1,915.36
9/15/16	114229	20836	XL PARTS PARTNERSHIP, LTD	\$ 567.36

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9/15/16	411251	6930	YELLOW CAB	\$ 181.95
9/15/16	411252	1151	YMCA CAMP CARTER INC.	\$ 2,037.00
9/16/16	9906574	22714	LOGIC PARTICIPANT SERVICES	\$ 5,500,000.00
9/16/16	999006610	16536	TRISTAR RISK MANAGEMENT	\$ 8,917.79
9/19/16	9906575	6498	JPMORGAN CHASE BANK, N.A.	\$ 10,010,975.00
9/19/16	9906576	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,462,050.00
9/19/16	9906577	7730	TEXAS CLASS	\$ 500,000.00
9/19/16	9906578	7729	TEXSTAR	\$ 14,000,000.00
9/20/16	114242	1981	4 IMPRINT INC	\$ 1,074.01
9/20/16	114243	14842	ACADEMIC SUPPLIER	\$ 44,116.61
9/20/16	411260	10766	ACET	\$ 1,460.00
9/20/16	411261	3404	ADVERTISING MATTERS LLC	\$ 17,171.50
9/20/16	114244	1	AECOM DESIGN	\$ 330,400.00
9/20/16	114245	4097	AKINS JR, DON	\$ 40.00
9/20/16	114246	4097	AKINS JR, DON	\$ 40.00
9/20/16	114247	18402	ALLEN, BRADLEY C.	\$ 115.00
9/20/16	114248	5884	ALLEN, BRENT	\$ 110.00
9/20/16	114417	5884	ALLEN, BRENT	\$ 60.00
9/20/16	114249	3596	ALPHA TESTING, INC.	\$ 554.00
9/20/16	114418	22677	ANDRESON, KAREN D.	\$ 115.00
9/20/16	114419	6294	ARISPE, CAMERON	\$ 220.00
9/20/16	114250	8137	ARMSTRONG, STEVE	\$ 45.00
9/20/16	114420	19721	ARRINGTON, BRIAN P	\$ 80.00
9/20/16	411314	6091	AT&T	\$ 12,940.02
9/20/16	114421	19976	ATCHISON, DON A	\$ 85.00
9/20/16	114422	22678	ATCHISON, STEPHEN M	\$ 85.00
9/20/16	411315	6075	ATMOS ENERGY	\$ 38.50
9/20/16	411263	7844	BAKER, RENIE	\$ 140.00
9/20/16	9906580	3902	BANK OF AMERICA BANKCARD	\$ 394,268.03
9/20/16	9906581	3902	BANK OF AMERICA BANKCARD	\$ 29,707.43
9/20/16	9906582	3902	BANK OF AMERICA BANKCARD	\$ 27,373.16
9/20/16	9906583	3902	BANK OF AMERICA BANKCARD	\$ 3,724.38
9/20/16	411316	9443	BAYLOR UNIVERSITY CAREER SERVICES	\$ 100.00
9/20/16	114251	19997	BEDFORD, CARTER S	\$ 165.00

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9/20/16	114252	19833	BELL, KEVIN M	\$ 105.00
9/20/16	114253	8299	BELL, STEVEN L.	\$ 105.00
9/20/16	114254	23124	BELLAMY, CALEB SHANE	\$ 150.00
9/20/16	114255	24704	BERMAN, KATHERINE	\$ 65.00
9/20/16	114256	8763	BERMUDEZ, JOE	\$ 115.00
9/20/16	114408	8763	BERMUDEZ, JOE	\$ 75.00
9/20/16	114423	8763	BERMUDEZ, JOE	\$ 115.00
9/20/16	114257	24712	BONE, PAM J.	\$ 100.00
9/20/16	114424	24712	BONE, PAM J.	\$ 85.00
9/20/16	114258	12330	BORDEN DAIRY	\$ 183,969.16
9/20/16	114425	23835	BOYDEN, LAVELLE	\$ 130.00
9/20/16	114259	4367	BRADRICK, MARK C	\$ 115.00
9/20/16	114409	4367	BRADRICK, MARK C	\$ 115.00
9/20/16	114260	1167	BROOK MAYS MUSIC	\$ 4,313.94
9/20/16	114262	23959	BURT, J ZACH	\$ 90.00
9/20/16	114263	4468	BURT, JOHN H	\$ 90.00
9/20/16	114264	18959	CALL ONE INC	\$ 429.94
9/20/16	114265	7589	CANTEY HANGER, LLP	\$ 16,785.00
9/20/16	114266	3635	CAREY'S SPORTING GOODS	\$ 3,704.10
9/20/16	114267	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 430.08
9/20/16	411317	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
9/20/16	114268	1271	CDW GOVERNMENT, INC.	\$ 48,274.38
9/20/16	114269	1296	CESCO INC.	\$ 2,067.13
9/20/16	114270	21008	CHASE, JAMES EDWARD	\$ 45.00
9/20/16	114426	21008	CHASE, JAMES EDWARD	\$ 135.00
9/20/16	114271	24683	CHENEAU, KEDRICK	\$ 105.00
9/20/16	411264	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 394.85
9/20/16	411265	6180	CINTAS CORPORATION NO 2	\$ 777.69
9/20/16	114427	23953	CLAYBORN, BRENT	\$ 90.00
9/20/16	114272	6268	CLAYTON YES!	\$ 7,218.49
9/20/16	114428	4140	COLE, GARY SCOTT	\$ 90.00
9/20/16	411267	439	COLLEGE BOARD, THE	\$ 1,165.15
9/20/16	411268	10192	COLLEGE BOARD, THE SWRO	\$ 565.00
9/20/16	114273	40	COMMERCIAL RECORDER	\$ 397.00

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9/20/16	411269	296	COMMUNICATIONS SALES & SERVICE INC	\$ 864.00
9/20/16	114274	4141	COOPER, GARY L.	\$ 50.00
9/20/16	114429	4141	COOPER, GARY L.	\$ 115.00
9/20/16	114275	24728	CORRELL, DAVID	\$ 60.00
9/20/16	114276	19214	COX, CHARLES E	\$ 205.00
9/20/16	114430	19214	COX, CHARLES E	\$ 60.00
9/20/16	114414	18088	CRABILL, TRACY	\$ 100.00
9/20/16	114277	8129	CRAWFORD, MELVIN	\$ 50.00
9/20/16	411270	355	CURRICULUM ASSOCIATES INC	\$ 1,391.50
9/20/16	411266	14729	CURRICULUM MANAGEMENT SYSTEMS, INC.	\$ -
9/20/16	411335	151	D & H DISTRIBUTING COMPANY	\$ 4,457.50
9/20/16	411336	151	D & H DISTRIBUTING COMPANY	\$ 8,881.50
9/20/16	411318	3370	DALLAS WORLD AQUARIUM, THE	\$ 50.00
9/20/16	114278	3305	DATAMAX OF TEXAS	\$ 11,528.40
9/20/16	114280	11070	DAWSON, MARCUS	\$ 90.00
9/20/16	114281	6125	DEAN, ODELL	\$ 105.00
9/20/16	114503	3328	DELCOM GROUP L P	\$ 25,992.00
9/20/16	114431	15914	DELEON, JOSE A.	\$ 60.00
9/20/16	114432	6150	DEMONT, PAULETTE L.	\$ 115.00
9/20/16	411337	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 650.00
9/20/16	114282	16157	DIERKE, MICHAEL SCOTT	\$ 85.00
9/20/16	114433	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
9/20/16	411338	22446	DISCOUNT SCHOOL SUPPLY	\$ 38.62
9/20/16	114283	23334	DOBBS, CHARLES	\$ 50.00
9/20/16	114434	23334	DOBBS, CHARLES	\$ 210.00
9/20/16	114241	20818	DOMTAR	\$ 23,310.00
9/20/16	114284	3436	DRAMATISTS PLAY SERVICE INC	\$ 800.00
9/20/16	114435	9272	DUCKSWORTH, WILLIAM	\$ 50.00
9/20/16	114285	21422	DUNN, EDWARD	\$ 105.00
9/20/16	114410	16464	DURANY, DANIEL	\$ 115.00
9/20/16	114436	16464	DURANY, DANIEL	\$ 115.00
9/20/16	114289	19746	EAN HOLDINGS, LLC	\$ 104.00
9/20/16	114290	19746	EAN HOLDINGS, LLC	\$ 523.25
9/20/16	411271	6943	EAN HOLDINGS, LLC	\$ 681.97

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9/20/16	114286	13774	EDEN, WILLIAM	\$ 115.00
9/20/16	114287	18465	EDRS INC	\$ 7,125.00
9/20/16	114437	4152	EDWARDS, RON	\$ 230.00
9/20/16	114288	15997	ELTING, CLAY DAWSON	\$ 90.00
9/20/16	114438	15997	ELTING, CLAY DAWSON	\$ 50.00
9/20/16	411319	8271	ENNIS INDEPENDENT SCHOOL DISTRICT	\$ 60.00
9/20/16	114291	3292	ETA HAND2MIND	\$ 110.36
9/20/16	114292	3292	ETA HAND2MIND	\$ 1,073.68
9/20/16	114293	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,223.00
9/20/16	114294	12678	EXPANCO, INC	\$ 46.00
9/20/16	114279	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 5,029.00
9/20/16	114295	3351	FARMERS MARKET FORT WORTH INC	\$ 11,517.56
9/20/16	114296	10987	FASTENAL COMPANY	\$ 251.64
9/20/16	114297	21323	FEDERICO, JR, GILBERT	\$ 215.00
9/20/16	114439	21323	FEDERICO, JR, GILBERT	\$ 115.00
9/20/16	411272	14613	FEDEX	\$ 34.22
9/20/16	411273	11267	FERNANDO'S CATERING	\$ 223.70
9/20/16	411274	3364	FIFTH AVENUE GREENHOUSE INC	\$ 170.20
9/20/16	114298	5578	FIVE STAR FORD OF TEXAS LTD	\$ 6,650.00
9/20/16	411275	8384	FLAGHOUSE	\$ 1,079.46
9/20/16	114299	18220	FLEETCOR TECHNOLOGIES INC	\$ 817.67
9/20/16	114238	3622	FLINN SCIENTIFIC INC	\$ 15,872.90
9/20/16	114237	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 100,361.79
9/20/16	411276	3312	FORT WORTH BOLT & TOOL	\$ 230.00
9/20/16	411277	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 253.00
9/20/16	411320	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/20/16	114440	8578	FOX, ERIK ANDREW	\$ 90.00
9/20/16	114301	5405	FRANK W NEAL & ASSOC., INC.	\$ 3,500.00
9/20/16	114302	21827	FRANKLIN, PHILLIP	\$ 85.00
9/20/16	114303	13823	FREEMAN, DONALD LEE JR.	\$ 60.00
9/20/16	114441	13823	FREEMAN, DONALD LEE JR.	\$ 110.00
9/20/16	411278	1261	FREY SCIENTIFIC INC	\$ 38.82
9/20/16	114442	7277	FULCHER, WILLIE	\$ 60.00
9/20/16	114300	4324	FW PROMO	\$ 584.26

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9/20/16	114304	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 450.00
9/20/16	114305	7297	GARCIA, FRANKIE J.	\$ 115.00
9/20/16	114306	8336	GARDNER, LORI	\$ 85.00
9/20/16	114307	22785	GARRETT, LES	\$ 85.00
9/20/16	114443	22785	GARRETT, LES	\$ 85.00
9/20/16	114308	24671	GIVENS, ELMER RAY JR	\$ 105.00
9/20/16	114444	24671	GIVENS, ELMER RAY JR	\$ 60.00
9/20/16	114415	8131	GLOVER, JASON	\$ 100.00
9/20/16	411339	24678	GONZALES, MELISSA ANN	\$ 50.00
9/20/16	114236	3348	GOPHER SPORT	\$ 5,456.37
9/20/16	114445	8265	GORDON, BOBBIE L.	\$ 115.00
9/20/16	114505	3680	GRAINGER INC	\$ 979.75
9/20/16	411340	6934	GREAT AMERICA LEASING CORPORATION	\$ 930.00
9/20/16	411279	9059	H.D. SNOW HOUSE MOVING INC.	\$ 6,800.00
9/20/16	114309	21375	HABER, SCOTT ANTHONY	\$ 130.00
9/20/16	114310	39	HALBACH DIETZ ARCHITECTS	\$ 16,544.00
9/20/16	411321	6846	HALTOM HIGH SCHOOL	\$ 150.00
9/20/16	114311	12733	HARRIS, JA'MAR	\$ 100.00
9/20/16	114312	21325	HATCHER, KELSI	\$ 115.00
9/20/16	114446	24713	HAZLETT, CURTIS	\$ 50.00
9/20/16	114313	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 3,125.00
9/20/16	411280	13833	HERC RENTALS	\$ 2,620.00
9/20/16	114314	545	HEWLETT- PACKARD	\$ 95,663.95
9/20/16	411281	3438	HI-LINE ELECTRIC CO INC	\$ 778.55
9/20/16	999006614	1122	HIGGINBOTHAM & ASSOCIATES	\$ 47,894.95
9/20/16	999006615	1122	HIGGINBOTHAM & ASSOCIATES	\$ 43,120.84
9/20/16	114447	7028	HILE, CLINT	\$ 80.00
9/20/16	114315	24661	HOBBS, DARIN	\$ 50.00
9/20/16	114416	24661	HOBBS, DARIN	\$ 50.00
9/20/16	114448	24661	HOBBS, DARIN	\$ 50.00
9/20/16	114316	9040	HOOKER, STEVEN	\$ 105.00
9/20/16	411282	3998	HOSA	\$ 450.00
9/20/16	114317	8039	HUBBARD, KERA	\$ 115.00
9/20/16	411262	15385	HUDL	\$ 1,200.00

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9/20/16	114449	7171	IVY, RANDY	\$ 90.00
9/20/16	411342	771	JACK RASMUSSEN LUTHIER	\$ 508.00
9/20/16	114450	21505	JACKSON JR, WILLIE	\$ 110.00
9/20/16	114318	17901	JACKSON, DUANE L	\$ 105.00
9/20/16	114451	17901	JACKSON, DUANE L	\$ 60.00
9/20/16	411283	24701	JENNISON,DAVID	\$ 525.00
9/20/16	114319	21421	JENSEN, DONALD DALE	\$ 110.00
9/20/16	411341	15325	JOHN SONS PRESS	\$ 1,927.00
9/20/16	114320	24730	JOHNSON, CORNELIUS	\$ 60.00
9/20/16	114321	24737	JOHNSON, CORNELIUS	\$ 60.00
9/20/16	114322	22682	JOHNSON, MICHELLE	\$ 185.00
9/20/16	114452	19694	KEITH, DAVID DEWAYNE	\$ 90.00
9/20/16	114323	22724	KENNEDY, KELVIN D.	\$ 60.00
9/20/16	114453	22724	KENNEDY, KELVIN D.	\$ 60.00
9/20/16	114454	23908	KERBY, JAMES RUSSELL	\$ 60.00
9/20/16	114324	24735	KIDD, JR, WILLIAM WAYNE	\$ 60.00
9/20/16	114240	5629	KILGO CONSULTING INC.	\$ 1,185.00
9/20/16	114325	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.38
9/20/16	114455	7854	KOONTZ, LEE	\$ 100.00
9/20/16	411284	10036	LABATT FOOD SERVICES	\$ 1,002,270.83
9/20/16	114326	3306	LAMPKIN, JEREMY	\$ 105.00
9/20/16	114456	17887	LANGSTON, STANLEY P	\$ 85.00
9/20/16	114457	4019	LE, ALEX	\$ 80.00
9/20/16	114327	13553	LEAF, RICHARD W.	\$ 90.00
9/20/16	114329	4307	LEMMONS, MARVIN	\$ 50.00
9/20/16	114330	21908	LENOVO (UNITED STATE) INC	\$ 17,032.00
9/20/16	114458	5519	LESEDMA, MARY ANGELINA	\$ 200.00
9/20/16	114389	784	LINDA R. MARTIN	\$ 688.00
9/20/16	114331	15375	LOMMEL, DONALD	\$ 60.00
9/20/16	114459	17973	LONG, IVAN CHRISTOPHER	\$ 80.00
9/20/16	114332	18692	LOYD, SAMUEL T	\$ 100.00
9/20/16	114460	18692	LOYD, SAMUEL T	\$ 85.00
9/20/16	114333	22741	LUCKY, CORWIN	\$ 105.00
9/20/16	114334	8331	MANNING, GRETCHEN D.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/20/16	114461	8331	MANNING, GRETCHEN D.	\$ 230.00
9/20/16	411322	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
9/20/16	114335	24709	MARTIN, MARK	\$ 125.00
9/20/16	114462	24709	MARTIN, MARK	\$ 50.00
9/20/16	114336	17806	MCCAULEY, CORI L.	\$ 115.00
9/20/16	114411	17806	MCCAULEY, CORI L.	\$ 115.00
9/20/16	114337	4024	MCFADDEN, MIKE	\$ 85.00
9/20/16	114338	16075	MCGEE, MICHAEL K.	\$ 105.00
9/20/16	114463	16075	MCGEE, MICHAEL K.	\$ 100.00
9/20/16	114464	17817	MCKINNEY, KENNETH	\$ 85.00
9/20/16	114339	22743	MEEKS II, KENNETH M.	\$ 10.00
9/20/16	114340	19834	MILLETT, CURTIS A	\$ 210.00
9/20/16	114465	19834	MILLETT, CURTIS A	\$ 60.00
9/20/16	114466	13037	MOORE, MARK	\$ 220.00
9/20/16	114341	2666	MOORE, RODNEY	\$ 170.00
9/20/16	114467	6059	MORELAND, ROBERT E.	\$ 105.00
9/20/16	114342	1116	MOSS, CHRISTENE	\$ 88.50
9/20/16	114343	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
9/20/16	114344	19816	NANNY, CLINT THOMAS	\$ 50.00
9/20/16	411323	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 635.00
9/20/16	114468	6055	NUGENT JR., DAVID	\$ 90.00
9/20/16	411285	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 20,835.90
9/20/16	411286	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 390.00
9/20/16	114469	5928	ORTIZ, FRED	\$ 50.00
9/20/16	114345	24739	OSWALT, MILTON P	\$ 85.00
9/20/16	114470	23034	PARKS, TOMMY C.	\$ 60.00
9/20/16	411287	688	PEARCE OFFICE FURNITURE, INC	\$ 358.00
9/20/16	411288	655	PEARSON EDUCATION, INC.	\$ 9,268.16
9/20/16	114412	5810	PENA, JACK M.	\$ 115.00
9/20/16	114471	5810	PENA, JACK M.	\$ 200.00
9/20/16	114346	5572	PENDER'S MUSIC COMPANY	\$ 373.79
9/20/16	411324	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 585.00
9/20/16	411294	338	PLANO SPORTS SOCCER, INC.	\$ 390.00
9/20/16	411289	4500	PLAYWELL GROUP	\$ 6,941.41

Date	Check Number	Vendor Number	Vendor Name	Amount
9/20/16	114472	5661	POWELL, RAY	\$ 50.00
9/20/16	114347	592	PRECISION BUSINESS MACHINES, INC	\$ 5,437.84
9/20/16	411325	21619	PRINCETON ISD	\$ 36.00
9/20/16	411290	676	PRO ED, INC.	\$ 48,470.18
9/20/16	114348	1145	PROCOMPUTING SERVICES, INC.	\$ 1,031.00
9/20/16	114349	12386	PROFORMA DFW MARKETING	\$ 3,301.50
9/20/16	114350	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 763.63
9/20/16	114351	3692	PYRAMID SCHOOL PRODUCTS	\$ 25,440.64
9/20/16	114352	16072	RAMOS, ROBERT	\$ 60.00
9/20/16	114473	16072	RAMOS, ROBERT	\$ 60.00
9/20/16	114353	22692	RASBERRY, CARVER	\$ 50.00
9/20/16	411343	19289	RCS FLOORING SERVICES INC	\$ 4,981.24
9/20/16	114354	21332	REAVES, JAMES MICHAEL	\$ 85.00
9/20/16	114474	21332	REAVES, JAMES MICHAEL	\$ 85.00
9/20/16	114355	16906	REDDEHASE, STEPHEN HENRY	\$ 100.00
9/20/16	114475	16906	REDDEHASE, STEPHEN HENRY	\$ 85.00
9/20/16	114476	17885	RENSHAW, BILLY	\$ 60.00
9/20/16	114356	5531	RICHARDSON, BERNARD	\$ 170.00
9/20/16	114478	680	RICHARDSON, ERIC L.	\$ 60.00
9/20/16	114357	18498	RICHARDSON, VINCENT	\$ 105.00
9/20/16	114358	14765	RODEN, BOB	\$ 200.00
9/20/16	114359	19697	ROGERS, JAMES	\$ 105.00
9/20/16	114360	24676	ROLAND, PRISCILLA	\$ 40.00
9/20/16	114479	24676	ROLAND, PRISCILLA	\$ 120.00
9/20/16	114480	14183	RUBIO, RUDOLPH O. JR	\$ 115.00
9/20/16	114361	23803	RUSS, RANDALL W.	\$ 65.00
9/20/16	114481	23803	RUSS, RANDALL W.	\$ 130.00
9/20/16	114362	19659	SAMPLE, REGINALD	\$ 105.00
9/20/16	114363	5301	SANCHEZ, OSCAR	\$ 85.00
9/20/16	114413	5301	SANCHEZ, OSCAR	\$ 75.00
9/20/16	114482	5301	SANCHEZ, OSCAR	\$ 230.00
9/20/16	411291	4396	SCHOOL DATEBOOKS, INC.	\$ 294.34
9/20/16	114364	8410	SCHOOL HOUSE VENDING	\$ 825.00
9/20/16	114231	43	SCHOOL SPECIALTY INC.	\$ 13,240.61

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9/20/16	114365	24743	SCHWAKE, DIANNA LEN	\$ 170.00
9/20/16	411292	23074	SCOTT TUCKER CONSTRUCTION COMPANY LLC	\$ 32,380.00
9/20/16	114366	5262	SCRUGGS, BRIAN	\$ 85.00
9/20/16	114483	539	SEALS, RODNEY W.	\$ 105.00
9/20/16	114484	16161	SELNER, STEVEN JOHN	\$ 60.00
9/20/16	411293	17983	SHC SERVICES, INC	\$ 5,200.00
9/20/16	114367	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 6,990.00
9/20/16	114368	16003	SILVAS, JOSEPH M.	\$ 105.00
9/20/16	114485	16003	SILVAS, JOSEPH M.	\$ 50.00
9/20/16	114486	5121	SMITH, HARVEY L.	\$ 90.00
9/20/16	114369	24732	SMITH, HAYDEN GREGG	\$ 110.00
9/20/16	114370	21326	SMITH, LEDEAN	\$ 170.00
9/20/16	114487	4178	SMITH, RODNEY	\$ 100.00
9/20/16	411344	18764	SMITH, TERI	\$ 300.00
9/20/16	114371	15077	SOLOGY LLC	\$ 4,772.08
9/20/16	114234	1257	SPORT SUPPLY GROUP INC.	\$ 7,627.97
9/20/16	114235	1257	SPORT SUPPLY GROUP INC.	\$ 791.21
9/20/16	114372	15932	STANLEY, JERRY DON	\$ 110.00
9/20/16	114230	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,782.10
9/20/16	114373	252	STETSON AND ASSOCIATES	\$ 1,800.00
9/20/16	114374	20024	STEWART, SHANN M	\$ 65.00
9/20/16	114488	20024	STEWART, SHANN M	\$ 65.00
9/20/16	411295	3516	STUDIES WEEKLY, INC	\$ 268.35
9/20/16	114239	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,965.69
9/20/16	411296	22041	SUNBELT STAFFING LLC	\$ 5,040.00
9/20/16	114375	23121	SUNBURST DIGITAL INC	\$ 949.95
9/20/16	411297	6828	SUPPLYWORKS	\$ 880.68
9/20/16	114489	4991	SWAYNE, ROYCE B.	\$ 115.00
9/20/16	114490	15379	SWIHART, ALAN	\$ 115.00
9/20/16	411298	749	T & G IDENTIFICATION SYSTEMS INC	\$ 125.00
9/20/16	114376	5158	TAHPERD	\$ 1,030.00
9/20/16	411299	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,032.00
9/20/16	411300	13495	TCC TRINITY RIVER CAMPUS	\$ 12,870.00
9/20/16	114377	16858	TEACHER'S TOOLS	\$ 111.28

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9/20/16	114378	24253	TEAGUE NALL & PERKIN INC	\$ 6,000.00
9/20/16	114379	5011	TEAL, ROY	\$ 105.00
9/20/16	411301	16973	TEAM EXPRESS	\$ 375.60
9/20/16	114381	808	TENNIS SHOP INC	\$ 2,728.00
9/20/16	411302	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 43,618.70
9/20/16	411328	13310	TEXAS A&M UNIVERSITY- CORPUS CHRISTI	\$ 225.00
9/20/16	114382	4753	TEXAS AIR SYSTEMS INC	\$ 980.00
9/20/16	411326	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,233.00
9/20/16	411327	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 576.00
9/20/16	411309	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 50.00
9/20/16	411329	13573	TEXAS COUNSELING ASSOCIATION	\$ 250.00
9/20/16	411330	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 900.00
9/20/16	411331	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 200.00
9/20/16	411303	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 282.00
9/20/16	411304	13070	TEXAS HOMELESS NETWORK	\$ 350.00
9/20/16	411305	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 875.00
9/20/16	411306	4003	TEXAS TECH UNIVERSITY,	\$ 23.00
9/20/16	411307	830	TEXAS WESLEYAN UNIVERSITY	\$ 135,074.00
9/20/16	114383	730	TEXAS WOMANS UNIVERSITY	\$ 240.00
9/20/16	411313	19002	THE UNIVERSITY OF TEXAS AT ARLINGTON	\$ 270.00
9/20/16	114384	5030	THOMAS, BRENDEN C.	\$ 60.00
9/20/16	114491	5030	THOMAS, BRENDEN C.	\$ 60.00
9/20/16	114385	9315	THOMPSON, DARRYL R.	\$ 105.00
9/20/16	114386	21712	THOMPSON, TREVOR R	\$ 85.00
9/20/16	411308	875	TOTE UNLIMITED	\$ 2,540.20
9/20/16	114380	19173	TPx COMMUNICATIONS	\$ 7,837.46
9/20/16	114387	789	TRAILER DOCTOR INC	\$ 517.10
9/20/16	114388	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,655.00
9/20/16	411332	14040	TRINITY VALLEY SCHOOL	\$ 200.00
9/20/16	999006611	16536	TRISTAR RISK MANAGEMENT	\$ 3,669.69
9/20/16	999006612	16536	TRISTAR RISK MANAGEMENT	\$ 14,791.13
9/20/16	999006613	16536	TRISTAR RISK MANAGEMENT	\$ 12,171.55
9/20/16	114233	1156	TROXELL COMMUNICATIONS INC.	\$ 33.00
9/20/16	411333	6074	TXU ENERGY	\$ 526,585.76

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9/20/16	114390	8066	U.S. SCHOOL SUPPLY, INC.	\$ 143.70
9/20/16	411310	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 36,500.00
9/20/16	411311	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ -
9/20/16	411312	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 33.50
9/20/16	114391	22092	UZBL	\$ 174.75
9/20/16	114392	683	VANCE, RYAN M.	\$ 105.00
9/20/16	114492	683	VANCE, RYAN M.	\$ 60.00
9/20/16	114493	4119	VAWTER, MARVIN D.	\$ 135.00
9/20/16	114393	18024	VINES, MAURICE	\$ 60.00
9/20/16	114394	29	VLK ARCHITECTS, INC	\$ 75,602.04
9/20/16	114395	30	WADKINS & ASSOCIATES ARCHITECTS INC.	\$ 12,466.50
9/20/16	114396	21338	WAGLER, KEITH D	\$ 85.00
9/20/16	114397	24693	WAKEFIELD, VANN D	\$ 50.00
9/20/16	114398	22846	WALKER, BEULAH RAYVON	\$ 200.00
9/20/16	114494	22852	WALSH, ROBERT PATRICK	\$ 90.00
9/20/16	411345	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 51.99
9/20/16	411346	6533	WASTE MANAGEMENT	\$ 34,591.66
9/20/16	114399	8308	WATSON, PAUL N.	\$ 115.00
9/20/16	114495	8308	WATSON, PAUL N.	\$ 115.00
9/20/16	114400	4806	WATSON, WILLIAM	\$ 105.00
9/20/16	114496	4806	WATSON, WILLIAM	\$ 120.00
9/20/16	411334	7812	WAXAHACHIE HIGH SCHOOL	\$ 300.00
9/20/16	114401	4817	WEAVER, JAMES C.	\$ 115.00
9/20/16	114402	4828	WEBER, TINA	\$ 115.00
9/20/16	114403	24734	WIEGAND, ERIC JOHN	\$ 60.00
9/20/16	114497	4782	WILLIAMS, ARTHUR	\$ 95.00
9/20/16	114404	9981	WILLIAMS, DEANNE M.	\$ 190.00
9/20/16	114498	24690	WILLIAMSON, TYLER	\$ 105.00
9/20/16	114499	4676	WILSON, WILLIAM	\$ 90.00
9/20/16	114500	1245	WOOLEY, CALEB	\$ 85.00
9/20/16	114501	8764	WRIGHT, DANIEL J.	\$ 95.00
9/20/16	114232	409	XEROX CORPORATION	\$ 2,366.94
9/20/16	114405	20836	XL PARTS PARTNERSHIP, LTD	\$ 802.50
9/20/16	114502	24696	YATES, ROBERT KYLE	\$ 60.00

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9/20/16	114406	4734	YOUNG, MARK	\$ 180.85
9/20/16	114407	16066	YOUNG, STEVEN D.	\$ 185.00
9/22/16	114517	4641	2 J'S AUTOMOTIVE L.P.	\$ 1,950.77
9/22/16	411347	6850	A/C SUPPLY COMPANY	\$ 2,475.64
9/22/16	114519	5364	ABC FLAG	\$ 787.00
9/22/16	114575	5340	ACCO BRANDS CORPORATION	\$ 14,998.77
9/22/16	114521	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 15,039.17
9/22/16	411348	1196	ACE TIRE SERVICE	\$ 405.50
9/22/16	114522	931	ACP DIRECT	\$ 1,104.60
9/22/16	114523	3507	ACTION CLEANING SYSTEMS INC	\$ 440.00
9/22/16	114524	15742	ACTION LEARNING SYSTEM INC	\$ 214,500.00
9/22/16	114549	9000	AD-A-STAFF INC	\$ 1,862.94
9/22/16	114525	23375	ADVANCE AUTO PARTS	\$ 5,441.13
9/22/16	411349	23375	ADVANCE AUTO PARTS	\$ 321.85
9/22/16	411350	17464	ADVANCE EDUCATION, INC	\$ 2,975.00
9/22/16	411351	3404	ADVERTISING MATTERS LLC	\$ 533.00
9/22/16	411352	6267	AFFAIRS AFLOAT BALLOONS	\$ 927.67
9/22/16	411353	389	AFP INDUSTRIES, INC	\$ 6,873.60
9/22/16	411354	11454	AIRGAS USA	\$ 548.14
9/22/16	411355	3511	ALERT SERVICES INC	\$ 5,106.21
9/22/16	411356	20993	ALGEBRA READINESS EDUCATORS, LLC	\$ 195.00
9/22/16	114526	7916	ALL AMERICAN MOLD LABS	\$ 515.00
9/22/16	411357	16790	ALL IN LEARNING	\$ 3,000.00
9/22/16	114527	984	ALLMARK IMPRESSIONS, LTD	\$ 381.85
9/22/16	114529	404	ALPHAGRAPHICS 544	\$ 92.79
9/22/16	114530	3514	ALTERNATOR SERVICE INC	\$ 1,725.00
9/22/16	411358	3846	AMERICAN PROM	\$ 168.35
9/22/16	114531	3523	AQUA-REC INC	\$ 1,292.50
9/22/16	114602	1266	ARISTOTLE CORPORATION	\$ 378.62
9/22/16	411359	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 937.45
9/22/16	411408	6091	AT&T	\$ 70.88
9/22/16	411409	6091	AT&T	\$ 65,241.18
9/22/16	411410	6091	AT&T	\$ 16,237.63
9/22/16	411411	6097	AT&T LONG DISTANCE	\$ 437.77

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9/22/16	411361	4199	AUSTIN TURF & TRACTOR	\$ 104.99
9/22/16	114532	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 767.49
9/22/16	114533	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 850.93
9/22/16	114514	3531	AWARDS BY WILSON	\$ 525.18
9/22/16	9906579	22662	BANK OF OKLAHOMA	\$ 3,000,000.00
9/22/16	9906584	22662	BANK OF OKLAHOMA	\$ 2,500,000.00
9/22/16	9906585	22662	BANK OF OKLAHOMA	\$ 1,100,000.00
9/22/16	9906587	22662	BANK OF OKLAHOMA	\$ 5,000,000.00
9/22/16	114534	427	BARLOW GARSEK & SIMON, LLP	\$ 11,977.25
9/22/16	114535	538	BARNES & NOBLE BOOKSELLERS	\$ 3,170.91
9/22/16	114536	24401	BARRY HURT	\$ 600.00
9/22/16	114537	19833	BELL, KEVIN M	\$ 60.00
9/22/16	114538	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 200.00
9/22/16	114539	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 75.00
9/22/16	114540	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 300.00
9/22/16	411412	3081	BIRDVILLE HIGH SCHOOL	\$ 80.00
9/22/16	411362	1256	BLICK ART MATERIALS	\$ 1,595.21
9/22/16	114541	8132	BOURNE, CHARLES ARTHUR	\$ 95.00
9/22/16	114542	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 8,065.59
9/22/16	114543	4367	BRADRICK, MARK C	\$ 115.00
9/22/16	411413	8640	BREWER HIGH SCHOOL	\$ 125.00
9/22/16	411439	19637	BRYDEN, KASON	\$ 65.00
9/22/16	411414	7697	BURLESON HIGH SCHOOL	\$ 180.00
9/22/16	411415	7697	BURLESON HIGH SCHOOL	\$ 180.00
9/22/16	411363	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 1,782.95
9/22/16	114544	3635	CAREY'S SPORTING GOODS	\$ 634.50
9/22/16	114545	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 657.88
9/22/16	114546	3412	CATHOLIC CHARITIES	\$ 692.50
9/22/16	114547	1271	CDW GOVERNMENT, INC.	\$ 841.48
9/22/16	114548	1296	CESCO INC.	\$ 5,618.00
9/22/16	411416	7920	CHILI PEPPER INC.	\$ 100.00
9/22/16	114550	6268	CLAYTON YES!	\$ 16,720.36
9/22/16	114551	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69
9/22/16	114552	13779	COHEN, MARK W.	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/22/16	411367	296	COMMUNICATIONS SALES & SERVICE INC	\$ 145.00
9/22/16	411364	8240	COMMUNITIES IN SCHOOLS	\$ 22,000.00
9/22/16	411365	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 998.70
9/22/16	411390	20658	CONSCIOUS DISCIPLINE	\$ 15,341.00
9/22/16	114553	3385	COOKSEY PRINTING INC	\$ 13,076.00
9/22/16	411366	4223	COSTCO WHOLESALE	\$ 532.06
9/22/16	411368	3579	DALLAS BASKETBALL LIMITED	\$ 2,100.00
9/22/16	411417	18069	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	\$ 528.00
9/22/16	114554	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 2,446.01
9/22/16	411369	22284	DALLAS STRINGS, INC.	\$ 1,120.00
9/22/16	411370	6395	DARR EQUIPMENT COMPANY	\$ 738.75
9/22/16	114556	3305	DATAMAX OF TEXAS	\$ 12,050.88
9/22/16	114557	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11.80
9/22/16	114558	3354	DEANAN GOURMET POPCORN	\$ 2,700.00
9/22/16	114559	959	DELL MARKETING L.P.	\$ 3,431.20
9/22/16	114560	3482	DEMCO INC	\$ 78.57
9/22/16	411371	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
9/22/16	411372	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
9/22/16	411373	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
9/22/16	114561	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
9/22/16	411391	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 1,200.00
9/22/16	114562	23334	DOBBS, CHARLES	\$ 100.00
9/22/16	114566	19746	EAN HOLDINGS, LLC	\$ 1,279.54
9/22/16	114567	19746	EAN HOLDINGS, LLC	\$ 2,973.25
9/22/16	114563	17920	EARLEY, TIM	\$ 100.00
9/22/16	114564	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 1,125.00
9/22/16	411374	8699	EBS EDUCATIONAL BASED SERVICES	\$ 8,764.56
9/22/16	411375	9425	ED BROWN DISTRIBUTORS	\$ 11,793.00
9/22/16	114565	9341	EDMISTON, CECIL R.	\$ 100.00
9/22/16	411376	1248	EDUCATION SERVICE CENTER	\$ 350.00
9/22/16	411377	1248	EDUCATION SERVICE CENTER	\$ 400.00
9/22/16	411378	7828	EDUCATIONAL PRODUCTS, INC.	\$ 24.64
9/22/16	114568	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 812.00
9/22/16	114569	21323	FEDERICO, JR, GILBERT	\$ 85.00

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9/22/16	114570	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,420.00
9/22/16	411418	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/22/16	411419	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
9/22/16	114571	7261	FRANKLIN, CICERO	\$ 60.00
9/22/16	114572	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 525.00
9/22/16	114573	21374	GAINES, CARNELL W	\$ 95.00
9/22/16	114574	8336	GARDNER, LORI	\$ 115.00
9/22/16	411379	24654	GLENDALE PARADE STORE LLC	\$ 1,188.55
9/22/16	114513	3348	GOPHER SPORT	\$ 3,676.51
9/22/16	114576	8265	GORDON, BOBBIE L.	\$ 230.00
9/22/16	114577	24750	GRAHAM, CRYSTAL	\$ 100.00
9/22/16	114578	3680	GRAINGER INC	\$ 3,320.58
9/22/16	411420	7599	GRANBURY ISD	\$ 150.00
9/22/16	114579	17829	GRAPHICS STORE LLC	\$ 304.10
9/22/16	411380	3629	GRAYBAR ELECTRIC CO., INC	\$ 321.60
9/22/16	114580	24758	GREEN SIMSON C.	\$ 165.00
9/22/16	114581	7712	GREEN, WILLIAM LARRY	\$ 120.00
9/22/16	114515	5167	GULF COAST PAPER CO. INC.	\$ 5,697.59
9/22/16	114518	22601	H & H AUTOMOTIVE SERVICES INC	\$ 428.32
9/22/16	114582	21375	HABER, SCOTT ANTHONY	\$ 10.00
9/22/16	114583	21325	HATCHER, KELSI	\$ 85.00
9/22/16	114584	545	HEWLETT- PACKARD	\$ 121.01
9/22/16	411381	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 3,023.29
9/22/16	114585	11132	HUNLEY, JIM	\$ 115.00
9/22/16	114586	1183	INTERCON ENVIRONMENTAL INC	\$ 2,997.50
9/22/16	114587	3917	JARRETT PUBLISHING COMPANY	\$ 569.80
9/22/16	411382	4529	JASON'S DELI	\$ 327.79
9/22/16	411383	4532	JASON'S DELI	\$ 182.48
9/22/16	114588	22075	JENNINGS, JOHN MICHAEL	\$ 100.00
9/22/16	114589	17816	JOHNSON, STEPHEN E.	\$ 85.00
9/22/16	114590	774	JONES SCHOOL SUPPLY	\$ 170.88
9/22/16	411384	7646	JUST SAY YES	\$ 50.00
9/22/16	114591	132	K-LOG INC	\$ 2,532.81
9/22/16	114592	4436	KAPLAN EARLY LEARNING COMPANY	\$ 65.29

Date	Check Number	Vendor Number	Vendor Name	Amount
9/22/16	114593	24682	KEEHN, KAY M AINSWORTH	\$ 115.00
9/22/16	411421	7414	KELLER HIGH SCHOOL	\$ 200.00
9/22/16	411385	21814	KEVIN NIX	\$ 4,000.00
9/22/16	411386	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 3,872.30
9/22/16	114594	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 600.15
9/22/16	411387	10036	LABATT FOOD SERVICES	\$ 83,839.38
9/22/16	114512	1264	LAKESHORE LEARNING MATERIALS	\$ 2,679.23
9/22/16	411388	3086	LASER GRAPHIC PRESS	\$ 209.98
9/22/16	411389	14479	LEASE CORPORATION OF AMERICA	\$ 281.65
9/22/16	411440	24685	LEE, NARADA	\$ 100.00
9/22/16	114595	21908	LENOVO (UNITED STATE) INC	\$ 1,261.00
9/22/16	114596	165	LONE STAR LEARNING SALES	\$ 419.94
9/22/16	114597	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 9,129.07
9/22/16	114598	7866	MAGNESS, LEE D	\$ 75.00
9/22/16	411422	7601	MANSFIELD HIGH SCHOOL	\$ 190.00
9/22/16	114599	24709	MARTIN, MARK	\$ 50.00
9/22/16	114600	13037	MOORE, MARK	\$ 115.00
9/22/16	114601	2666	MOORE, RODNEY	\$ 53.00
9/22/16	411423	197	MTL ENTERPRISES, INC.	\$ 1,520.00
9/22/16	411392	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 5,553.60
9/22/16	114603	7888	NEFF MOTIVATION, INC	\$ 487.00
9/22/16	114516	6394	NEWBART PRODUCTS	\$ 15,029.00
9/22/16	411393	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,498.50
9/22/16	411424	16462	NORTHWEST ISD	\$ 400.00
9/22/16	411425	10361	NOVACOPY OF TEXAS, LLC	\$ 15,259.00
9/22/16	411394	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 117.22
9/22/16	114604	6422	PASCHAL, R.L. #010	\$ 320.00
9/22/16	114605	6422	PASCHAL, R.L. #010	\$ 200.00
9/22/16	114606	6422	PASCHAL, R.L. #010	\$ 425.00
9/22/16	114528	3314	PEPI CORPORATION	\$ 461.02
9/22/16	114607	592	PRECISION BUSINESS MACHINES, INC	\$ 1,299.50
9/22/16	411426	21619	PRINCETON ISD	\$ 72.00
9/22/16	114608	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 2,191.72
9/22/16	411395	21450	RAMOS, JACINTO	\$ 15.27

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9/22/16	114609	24757	RAWSON, DOUGLAS S.	\$ 270.00
9/22/16	114610	4188	RB SPORTING GOODS	\$ 4,105.00
9/22/16	114611	16906	REDDEHASE, STEPHEN HENRY	\$ 25.00
9/22/16	114612	1268	RENAISSANCE LEARNING	\$ 10,867.80
9/22/16	114613	4005	REYNOLDS COMPANY, THE	\$ 1,510.00
9/22/16	411438	24689	REYNOLDS, WHITNEY	\$ 85.00
9/22/16	411427	10687	RICE UNIVERSITY	\$ 2,475.00
9/22/16	411428	10687	RICE UNIVERSITY	\$ 875.00
9/22/16	114614	8294	ROMEO MUSIC	\$ 220.00
9/22/16	114615	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 892.28
9/22/16	114616	5289	SAKER, CHARLES D.	\$ 60.00
9/22/16	411429	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
9/22/16	411430	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
9/22/16	411431	7602	SAM HOUSTON HIGH SCHOOL	\$ 100.00
9/22/16	114618	4516	SAM'S CLUB #4742	\$ 2,554.49
9/22/16	114619	4514	SAM'S CLUB #6244	\$ 1,217.45
9/22/16	114617	22566	SAM'S CLUB #8210	\$ 198.62
9/22/16	114620	4508	SAM'S CLUB #8277	\$ 4,560.77
9/22/16	114621	8142	SAMUEL FRENCH, INC	\$ 324.12
9/22/16	114622	5301	SANCHEZ, OSCAR	\$ 115.00
9/22/16	114507	43	SCHOOL SPECIALTY INC.	\$ 36,059.25
9/22/16	411396	17983	SHC SERVICES, INC	\$ 3,632.00
9/22/16	114623	18764	SMITH, TERI	\$ 550.00
9/22/16	114624	15077	SOLOGY LLC	\$ 47,007.90
9/22/16	411360	14335	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 57,584.88
9/22/16	114511	1257	SPORT SUPPLY GROUP INC.	\$ 476.20
9/22/16	114625	268	SPORTSWEAR GRAPHICS INC	\$ 339.00
9/22/16	411397	240	SPRING CREEK COMPANIES	\$ 1,235.10
9/22/16	114626	17113	SPRINT SOLUTIONS, INC.	\$ 4,631.42
9/22/16	114506	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,154.35
9/22/16	411398	925	STAR TELEGRAM	\$ 1,060.54
9/22/16	411432	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 575.00
9/22/16	114627	14976	STEELE & FREEMAN, INC.	\$ 104,097.34
9/22/16	114629	5054	STEINFELS, DEBRA	\$ 100.00

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9/22/16	114628	18245	STEINFELS, RONALD L	\$ 185.00
9/22/16	114630	4255	STUART HOSE & PIPE COMPANY	\$ 68.64
9/22/16	411399	3516	STUDIES WEEKLY, INC	\$ 785.40
9/22/16	114631	16309	SUNDBERG, ROBERT A.	\$ 100.00
9/22/16	114632	4991	SWAYNE, ROYCE B.	\$ 115.00
9/22/16	114555	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 34,875.00
9/22/16	114633	9429	TEACHER'S TOOLS	\$ 786.39
9/22/16	411400	4211	TEAGUE LUMBER CO	\$ 353.70
9/22/16	114634	5019	TERRILL, MARK	\$ 95.00
9/22/16	411433	23053	TEXAS ASSOCIATION CONCERNED	\$ 355.00
9/22/16	411401	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,500.00
9/22/16	411434	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,570.00
9/22/16	114635	730	TEXAS WOMANS UNIVERSITY	\$ 60.00
9/22/16	411435	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
9/22/16	411436	16133	TIMBER CREEK HIGH SCHOOL	\$ 400.00
9/22/16	114636	9786	TOLLEY, HARVEY A. JR	\$ 25.00
9/22/16	411402	18843	TREERING YEARBOOKS	\$ 1,330.00
9/22/16	114509	812	TROPHY ARTS INC	\$ 602.50
9/22/16	114510	1156	TROXELL COMMUNICATIONS INC.	\$ 510.37
9/22/16	114637	21420	TUBBS, TOMMY WAYNE	\$ 95.00
9/22/16	114638	22092	UZBL	\$ 4,228.95
9/22/16	114639	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,689.90
9/22/16	411403	892	VIRCO INC	\$ 2,593.92
9/22/16	114640	838	WALSH, GALLEGO, TREVINO	\$ 442.50
9/22/16	411404	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 3,366.20
9/22/16	411405	6533	WASTE MANAGEMENT	\$ 512.50
9/22/16	411437	7811	WEATHERFORD HIGH SCHOOL	\$ 200.00
9/22/16	114641	4817	WEAVER, JAMES C.	\$ 115.00
9/22/16	114642	482	WEST EQUIPMENT& SERVICE CORP	\$ 2,160.00
9/22/16	114643	20154	WESTERN HILLS HIGH SCHOOL	\$ 75.00
9/22/16	114644	17850	WESTSIDE TRIM & GLASS	\$ 45.00
9/22/16	114645	21717	WIGGINS, BRIAN	\$ 60.00
9/22/16	114646	1245	WOOLEY, CALEB	\$ 85.00
9/22/16	114647	22699	WORTHAM, TRACY	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/22/16	114648	24741	WRIGHT, COREY D.	\$ 105.00
9/22/16	114649	24731	WRIGHT, KARL R.	\$ 150.00
9/22/16	114650	24756	WYNNE, MICHAEL TODD	\$ 50.00
9/22/16	114508	409	XEROX CORPORATION	\$ 1,526.02
9/22/16	411406	1103	Y.M.C.A.	\$ 14,443.15
9/22/16	411407	6930	YELLOW CAB	\$ 253.00
9/23/16	9906588	22714	LOGIC PARTICIPANT SERVICES	\$62,000,000.00
9/27/16	114668	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 13,079.00
9/27/16	411441	4082	AC SPEEDO ELECTRIC, LLC	\$ 750.00
9/27/16	114669	14842	ACADEMIC SUPPLIER	\$ 866.43
9/27/16	411442	12656	ACTION PUBLISHING, INC.	\$ 1,000.49
9/27/16	411443	389	AFP INDUSTRIES, INC	\$ 5,484.00
9/27/16	411445	11454	AIRGAS USA	\$ 69.22
9/27/16	114672	4097	AKINS JR, DON	\$ 40.00
9/27/16	411446	3511	ALERT SERVICES INC	\$ 1,865.75
9/27/16	114673	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 3,285.50
9/27/16	411447	3518	AMERICAN TIME & SIGNAL COMPANY	\$ 1,470.50
9/27/16	411448	24659	ANACA TECHNOLOGIES	\$ 95,500.00
9/27/16	114675	19951	AOSS MEDICAL SUPPLY INC	\$ 1,560.00
9/27/16	114676	1029	APPLE INC.	\$ 25,695.00
9/27/16	114677	1029	APPLE INC.	\$ 17.50
9/27/16	114678	1079	APPLIED PRACTICE, LTD	\$ 699.60
9/27/16	411449	18303	ARAMARK UNIFORMS	\$ 3,384.33
9/27/16	411549	18303	ARAMARK UNIFORMS	\$ 32.56
9/27/16	114781	1266	ARISTOTLE CORPORATION	\$ 50.29
9/27/16	411450	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,696.99
9/27/16	114799	23723	ATC HOLDER	\$ 3,336.57
9/27/16	114679	22678	ATCHISON, STEPHEN M	\$ 35.00
9/27/16	114680	1081	ATHANS AUDIO VISUAL	\$ 15,071.00
9/27/16	114670	3508	ATHLACTION HOLDINGS, LLC	\$ 16,433.75
9/27/16	114658	3531	AWARDS BY WILSON	\$ 85.00
9/27/16	114681	1286	B & H FOTO & ELECTRONICS CORP	\$ 208.74
9/27/16	114682	19997	BEDFORD, CARTER S	\$ 50.00
9/27/16	114683	23124	BELLAMY, CALEB SHANE	\$ 75.00

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9/27/16	411550	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,310.42
9/27/16	114684	8763	BERMUDEZ, JOE	\$ 200.00
9/27/16	114685	11634	BIG SKY CONSTRUCTION CO., INC.	\$ 754,847.20
9/27/16	114686	24763	BILLS, EDDIE WAYNE	\$ 95.00
9/27/16	411551	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
9/27/16	114687	12330	BORDEN DAIRY	\$ 59,053.52
9/27/16	411451	23670	BROCK ISD	\$ 212.50
9/27/16	411452	3452	BUCK'S COLLISION CENTER	\$ 275.00
9/27/16	411453	21583	BULL MARKET PROMOTIONS LLC	\$ 1,137.00
9/27/16	114688	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 3,774.72
9/27/16	114689	23959	BURT, J ZACH	\$ 100.00
9/27/16	114690	4468	BURT, JOHN H	\$ 100.00
9/27/16	411454	567	BUZZ SERVICES, LLC	\$ 13,742.71
9/27/16	411455	485	BYRNE BROTHERS FOOD	\$ 9,336.96
9/27/16	114691	18959	CALL ONE INC	\$ 429.94
9/27/16	114693	3635	CAREY'S SPORTING GOODS	\$ 330.00
9/27/16	114694	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 989.71
9/27/16	411552	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
9/27/16	411553	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
9/27/16	114695	24761	CATES, BAILEY	\$ 85.00
9/27/16	114696	3412	CATHOLIC CHARITIES	\$ 73.92
9/27/16	114697	1271	CDW GOVERNMENT, INC.	\$ 7,767.09
9/27/16	411456	4080	CED MILLER ELECTRIC	\$ 8,383.26
9/27/16	411501	11358	CENGAGE LEARNING SERVICES	\$ 268.83
9/27/16	411554	16080	CENTENNIAL HIGH SCHOOL	\$ 150.00
9/27/16	411457	16816	CENTER FOR REFORM OF SCHOOL SYSTEMS	\$ 2,978.32
9/27/16	411555	7840	CENTRAL HIGH SCHOOL	\$ 650.00
9/27/16	114698	1296	CESCO INC.	\$ 3,613.00
9/27/16	114699	23927	CHANG, YALING TINA	\$ 50.00
9/27/16	114700	21008	CHASE, JAMES EDWARD	\$ 45.00
9/27/16	411459	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 109.95
9/27/16	411458	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 208.50
9/27/16	411460	6180	CINTAS CORPORATION NO 2	\$ 70.98
9/27/16	411556	6079	CITY OF FOREST HILL	\$ 1,032.64

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9/27/16	114701	6268	CLAYTON YES!	\$ 6,565.82
9/27/16	114702	23996	COCHRAN, CAMERON	\$ 95.00
9/27/16	411462	439	COLLEGE BOARD, THE	\$ 3,435.00
9/27/16	114661	3825	COMMUNICON LIMITED	\$ 4,819.20
9/27/16	411463	8240	COMMUNITIES IN SCHOOLS	\$ 38,000.00
9/27/16	411464	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,166.50
9/27/16	114703	3823	COMPLETE SUPPLY INC	\$ 9,000.00
9/27/16	114704	10523	CONLEY GROUP, INC	\$ 5,041.00
9/27/16	114705	36	CORGAN ASSOCIATES, INC.	\$ 25,461.03
9/27/16	411557	4223	COSTCO WHOLESALE	\$ 39.36
9/27/16	114706	374	CRAWFORD ELECTRIC SUPPLY	\$ 839.98
9/27/16	411465	353	CRISIS PREVENTION INSTITUTE INC	\$ 2,299.00
9/27/16	411466	151	D & H DISTRIBUTING COMPANY	\$ 7,074.10
9/27/16	411467	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,185.00
9/27/16	411468	14392	DATAKEEPER TECHNOLOGIES	\$ 750.00
9/27/16	114707	3305	DATAMAX OF TEXAS	\$ 44.47
9/27/16	114708	11070	DAWSON, MARCUS	\$ 100.00
9/27/16	114709	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 5,191.32
9/27/16	114710	959	DELL MARKETING L.P.	\$ 28,621.50
9/27/16	114711	3482	DEMCO INC	\$ 69.85
9/27/16	411469	17309	DESIGN SCIENCE, INC.	\$ 484.99
9/27/16	114712	21981	DFW CAMPER CORRAL	\$ 225.00
9/27/16	411470	3755	DFW JANITORIAL SUPPLY	\$ 195.00
9/27/16	411471	16408	DFW TASBO	\$ 10.00
9/27/16	411472	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,989.00
9/27/16	114713	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
9/27/16	114714	11	DIMENSIONS ARCHITECTS, INC.	\$ 58,799.20
9/27/16	411473	8399	DINAH MIGHT ADVENTURES, LP	\$ 108.00
9/27/16	411477	23537	DKG MEDIA, LP	\$ -
9/27/16	114715	23334	DOBBS, CHARLES	\$ 40.00
9/27/16	114667	20818	DOMTAR	\$ 36,768.70
9/27/16	411474	24530	DOUGLAS FOOD STORES INC	\$ 243,081.54
9/27/16	411525	12350	DRI-STICK DECAL CORP	\$ 639.22
9/27/16	114716	21615	DUERSON, MICHAEL	\$ 90.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/27/16	114717	16464	DURANY, DANIEL	\$ 230.00
9/27/16	114723	19746	EAN HOLDINGS, LLC	\$ 238.20
9/27/16	411478	6943	EAN HOLDINGS, LLC	\$ 208.00
9/27/16	411476	3437	ECOLAB INC	\$ 46,908.00
9/27/16	114718	863	ED A WILSON, INC.	\$ 174,471.68
9/27/16	114720	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,900.00
9/27/16	114721	15997	ELTING, CLAY DAWSON	\$ 100.00
9/27/16	114722	17398	EMPOWERING WRITERS, LLC	\$ 640.00
9/27/16	114724	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 5,036.45
9/27/16	114725	16478	ESCAMILLA & PONECK, LLP	\$ 3,375.00
9/27/16	411479	13921	ESPN REGIONAL TV, INC.	\$ 7,000.00
9/27/16	411480	6241	EVERYTHING MEDICAL	\$ 201.00
9/27/16	114726	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 57.00
9/27/16	114727	3351	FARMERS MARKET FORT WORTH INC	\$ 31,747.01
9/27/16	114728	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 29,468.43
9/27/16	411475	21918	FIGTREE TECHNOLOGIES INC	\$ 980.00
9/27/16	411481	1260	FISHER SCIENCE EDUCATION	\$ 1,350.72
9/27/16	114729	9431	FITNESS FINDERS	\$ 1,590.86
9/27/16	411482	8384	FLAGHOUSE	\$ 795.07
9/27/16	114659	3622	FLINN SCIENTIFIC INC	\$ 10,315.54
9/27/16	114730	3622	FLINN SCIENTIFIC INC	\$ 3,820.01
9/27/16	114731	23874	FOLGER, AMBER	\$ 150.00
9/27/16	411558	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
9/27/16	411559	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 175.00
9/27/16	411483	6942	FORT WORTH POLICE DEPARTMENT	\$ 299,919.33
9/27/16	411484	7848	FORT WORTH TIRE & SERVICE, INC	\$ 156.00
9/27/16	114732	6077	FORT WORTH WATER DEPARTMENT	\$ 133,094.71
9/27/16	411485	3577	FRANK WHEEL ALIGNING INC	\$ 197.00
9/27/16	114733	7261	FRANKLIN, CICERO	\$ 105.00
9/27/16	114828	23137	FREDERICK RUSSELL OVERPECK III	\$ 90.00
9/27/16	114734	13823	FREEMAN, DONALD LEE JR.	\$ 155.00
9/27/16	114735	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
9/27/16	114736	3463	GAIL'S FLAGS INC	\$ 126.00
9/27/16	114737	17819	GAINES, PATRICK W.	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/27/16	114738	22785	GARRETT, LES	\$ 85.00
9/27/16	411487	20012	GENERAL DATATECH LP	\$ 327.25
9/27/16	114739	3616	GENESIS II, INC	\$ 3,800.88
9/27/16	411488	24664	GOMEZ, RICHARD JR	\$ 900.00
9/27/16	114740	24678	GONZALES, MELISSA ANN	\$ 35.00
9/27/16	114657	3348	GOPHER SPORT	\$ 3,660.48
9/27/16	114741	8265	GORDON, BOBBIE L.	\$ 115.00
9/27/16	411486	23734	GORDON-DARBY INC	\$ 6.08
9/27/16	114742	3680	GRAINGER INC	\$ 667.96
9/27/16	411489	6934	GREAT AMERICA LEASING CORPORATION	\$ 300.00
9/27/16	411490	9444	GREATER DALLAS PRESS	\$ 477.00
9/27/16	114743	24758	GREEN SIMSON C.	\$ 65.00
9/27/16	114744	21375	HABER, SCOTT ANTHONY	\$ 65.00
9/27/16	114745	13	HAHNFELD HOFFER STANFORD	\$ 109,808.12
9/27/16	114746	7074	HAMIL, HARVEY	\$ 100.00
9/27/16	114747	545	HEWLETT- PACKARD	\$ 40,126.10
9/27/16	114748	7028	HILE, CLINT	\$ 40.00
9/27/16	114749	24661	HOBBS, DARIN	\$ 50.00
9/27/16	114750	22405	HSA BANK	\$ 108,599.18
9/27/16	411444	15385	HUDL	\$ 1,200.00
9/27/16	114751	7800	INDUSTRIAL POWER LLC	\$ 1,076.63
9/27/16	114752	1183	INTERCON ENVIRONMENTAL INC	\$ 107.50
9/27/16	114753	562	INTERFACEFLOR	\$ 49,905.34
9/27/16	411492	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 1,805.00
9/27/16	114754	21505	JACKSON JR, WILLIE	\$ 50.00
9/27/16	114755	7174	JACKSON JR., DALTON	\$ 105.00
9/27/16	114756	17901	JACKSON, DUANE L	\$ 105.00
9/27/16	411493	4529	JASON'S DELI	\$ 163.45
9/27/16	411494	5357	JENNIE-O TURKEY STORE SALES LLC	\$ 14,432.00
9/27/16	114757	24737	JOHNSON, CORNELIUS	\$ 90.00
9/27/16	411495	10784	JOURNEY ED.COM INC	\$ 117,977.00
9/27/16	114665	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 99.00
9/27/16	411496	38	KAI TEXAS, LLC	\$ 161,786.80
9/27/16	114758	24682	KEEHN, KAY M AINSWORTH	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/27/16	411497	17954	KELLER OUTDOOR POWER INC	\$ 1,172.72
9/27/16	114759	7523	KILLAM, RANDAL E.	\$ 95.00
9/27/16	114760	7529	KING, ERNEST L.	\$ 105.00
9/27/16	411498	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,283.76
9/27/16	114761	9137	KRAMER, GLENDA	\$ 115.00
9/27/16	411499	20713	KURZ & CO	\$ 54,981.64
9/27/16	114762	16266	LAVENDER, MICHAEL S.	\$ 90.00
9/27/16	411570	5150	LCR-M LIMITED PARTNERSHIP	\$ 48,973.67
9/27/16	114763	13553	LEAF, RICHARD W.	\$ 100.00
9/27/16	114764	18187	LEAKE, PATRICK	\$ 115.00
9/27/16	114765	4586	LEAMAN CONTAINER, INC	\$ 1,025.00
9/27/16	114767	21908	LENOVO (UNITED STATE) INC	\$ 56.00
9/27/16	114768	14814	LOCHRIDGE-PRIEST INC.	\$ 8,691.00
9/27/16	114769	17973	LONG, IVAN CHRISTOPHER	\$ 60.00
9/27/16	114770	22741	LUCKY, CORWIN	\$ 105.00
9/27/16	114771	6589	LYONS, CLARENCE	\$ 105.00
9/27/16	411561	8286	MAKEMUSIC, INC.	\$ 2,936.00
9/27/16	114772	8331	MANNING, GRETCHEN D.	\$ 115.00
9/27/16	411562	7601	MANSFIELD HIGH SCHOOL	\$ 280.00
9/27/16	411563	21524	MANSKE MATERIAL HARDLING INC	\$ 1,367.00
9/27/16	411564	4686	MARKS PLUMBING PARTS	\$ 40,500.00
9/27/16	114773	4301	MARSH CABLE & CONNECTORS, INC.	\$ 175.45
9/27/16	114774	3597	MARTIN'S OFFICE SUPPLY INC	\$ 857.84
9/27/16	114775	22349	MAS-TEK ENGINEERING &	\$ 595.00
9/27/16	411565	16082	MAXI AIDS INC	\$ 234.35
9/27/16	411566	16082	MAXI AIDS INC	\$ 168.55
9/27/16	114776	1829	MCGRAW-HILL EDUCATION, INC	\$ 4,232.13
9/27/16	411500	24723	MCKNIGHT, ALLISON	\$ 82.85
9/27/16	411567	21284	MEMBEAN INC	\$ 7,350.00
9/27/16	114654	503	MENTORING MINDS L P	\$ 21,079.21
9/27/16	411568	5334	METRO PAINT AND WALLPAPER INC	\$ 57.99
9/27/16	114666	13507	METROPLEX BATTERY INC.	\$ 2,586.00
9/27/16	411569	13883	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSO	\$ 1,500.00
9/27/16	114777	19834	MILLETT, CURTIS A	\$ 165.00

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9/27/16	114779	19635	MONTGOMERY, MICHAEL E	\$ 95.00
9/27/16	114780	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 8,923.15
9/27/16	114664	6394	NEWBART PRODUCTS	\$ 1,080.00
9/27/16	114783	3713	NORMAN RADIATOR SERVICE INC	\$ 1,975.00
9/27/16	411502	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,567.80
9/27/16	411503	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,043.60
9/27/16	411504	3717	NORTH TEXAS GRADUATION SERVICES	\$ 702.75
9/27/16	411505	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,696.00
9/27/16	411506	3717	NORTH TEXAS GRADUATION SERVICES	\$ 918.75
9/27/16	411507	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 7.72
9/27/16	411508	573	NORTHWEST ENGRAVERS, LLC	\$ 1,221.51
9/27/16	114784	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 27,139.27
9/27/16	411509	16417	O'GRADY POTEET PROPERTIES	\$ 7,046.00
9/27/16	411510	719	OFCO OFFICE FURNITURE	\$ 2,942.00
9/27/16	411511	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 19.96
9/27/16	411512	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,980.66
9/27/16	114785	5346	OGBURN'S TRUCK PARTS	\$ 1,180.36
9/27/16	114786	739	OLEN WILLIAMS INC.	\$ 25,770.00
9/27/16	114787	726	OLMSTED-KIRK PAPER COMPANY	\$ 20,272.80
9/27/16	411461	24725	ON TRACK ENTERPRISES	\$ 470.09
9/27/16	114789	5928	ORTIZ, FRED	\$ 50.00
9/27/16	114788	917	OTC DIRECT	\$ 2,566.53
9/27/16	411513	5344	OTIS ELEVATOR COMPANY	\$ 560.00
9/27/16	411571	5344	OTIS ELEVATOR COMPANY	\$ 21,660.60
9/27/16	114790	6937	PACESETTER PERSONNEL SERVICES	\$ 4,812.35
9/27/16	411514	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 1,650.00
9/27/16	411515	4042	PARENTING CENTER, THE	\$ 1,160.00
9/27/16	114791	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 723.64
9/27/16	114792	6885	PASCO BROKERAGE INC.	\$ 3,584.00
9/27/16	114793	614	PASS ASSOCIATES, INC	\$ 2,274.50
9/27/16	411516	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,997.55
9/27/16	114794	23039	PDL EDUCATIONAL CONSULTING	\$ 6,950.00
9/27/16	411572	688	PEARCE OFFICE FURNITURE, INC	\$ 1,119.00
9/27/16	114674	3314	PEPI CORPORATION	\$ 5,773.02

Date	Check Number	Vendor Number	Vendor Name	Amount
9/27/16	114795	5369	PEPPER OF DALLAS/FORT WORTH	\$ 135.00
9/27/16	411517	5369	PEPPER OF DALLAS/FORT WORTH	\$ 38.50
9/27/16	411518	8239	PERFECTION LEARNING	\$ 37.90
9/27/16	411573	8239	PERFECTION LEARNING	\$ 346.06
9/27/16	411519	7660	PESI INC	\$ 206.94
9/27/16	114796	19812	PIERCE, JASON	\$ 100.00
9/27/16	114671	18201	PINNACLE VIDEO GROUP INC	\$ 2,340.00
9/27/16	114797	1064	PITSCO EDUCATION	\$ 298.26
9/27/16	411574	13606	PLAYSCRIPTS, INC.	\$ 451.33
9/27/16	411575	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 6,070.50
9/27/16	411520	3683	PORTA PHONE	\$ 11,897.00
9/27/16	114660	3684	POSITIVE PROMOTIONS INC	\$ 2,201.02
9/27/16	114692	19303	PRAETORIAN OPERATING INC	\$ 18,912.30
9/27/16	114798	592	PRECISION BUSINESS MACHINES, INC	\$ 750.00
9/27/16	114663	3932	PREMIER AGENDAS INC	\$ 15,432.95
9/27/16	114801	1145	PROCOMPUTING SERVICES, INC.	\$ 20,628.00
9/27/16	114802	1145	PROCOMPUTING SERVICES, INC.	\$ 3,500.00
9/27/16	114803	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,225.00
9/27/16	114804	12386	PROFORMA DFW MARKETING	\$ 2,630.90
9/27/16	114805	3689	PROJECT WISDOM INC	\$ 199.00
9/27/16	114806	22760	PRUITT CONSULTING INC	\$ 875.00
9/27/16	114808	17110	PUCKETTPRO INC	\$ 1,607.50
9/27/16	114809	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,043.88
9/27/16	411521	3950	QUILL CORPORATION	\$ 2,364.64
9/27/16	411523	22048	RAMON ESPINOSA, JR.	\$ 200.00
9/27/16	411522	20870	RAPTOR TECHNOLOGIES	\$ 200.00
9/27/16	114810	22692	RASBERRY, CARVER	\$ 50.00
9/27/16	114811	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 409,415.45
9/27/16	114719	783	REGION 4 EDUCATION SERVICE CENTER	\$ 153.00
9/27/16	114812	1268	RENAISSANCE LEARNING	\$ 21,015.42
9/27/16	114813	24768	RICHARD, JERRIE	\$ 365.00
9/27/16	411524	2609	RICHARDSON, CATHLEEN	\$ 500.00
9/27/16	411576	10019	RICHLAND HIGH SCHOOL	\$ 450.00
9/27/16	411491	8022	RICOH USA, INC	\$ 1,382.86

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9/27/16	114814	24676	ROLAND, PRISCILLA	\$ 40.00
9/27/16	411560	3571	ROSALEE CLEARMAN	\$ 111.30
9/27/16	114816	23803	RUSS, RANDALL W.	\$ 65.00
9/27/16	411526	8248	SAFETY-KLEEN	\$ 178.10
9/27/16	411578	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
9/27/16	114817	4516	SAM'S CLUB #4742	\$ 583.92
9/27/16	114818	4514	SAM'S CLUB #6244	\$ 865.29
9/27/16	114819	4508	SAM'S CLUB #8277	\$ 1,233.52
9/27/16	114820	464	SCHOLASTIC INC	\$ 577.93
9/27/16	114821	464	SCHOLASTIC INC	\$ 263.67
9/27/16	114652	43	SCHOOL SPECIALTY INC.	\$ 96,387.72
9/27/16	114822	476	SCHOOL-TECH, INC	\$ 47.85
9/27/16	411527	11286	SEIDLITZ EDUCATION, LLC	\$ 979.37
9/27/16	114823	23616	SEQUEL DATA SYSTEMS INC	\$ 452,301.19
9/27/16	114824	314	SERVICE INFO SYSTEMS, INC.	\$ 1,448.60
9/27/16	411528	5426	SHERWIN-WILLIAMS CO.	\$ 103.66
9/27/16	411529	5426	SHERWIN-WILLIAMS CO.	\$ 115.97
9/27/16	114825	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 6,067.95
9/27/16	411579	10063	SNA ANC 2015 REGISTRATION	\$ 152.00
9/27/16	114826	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 11,083.48
9/27/16	114827	22491	SOUTHWEST NETWORKS, INC	\$ 5,087.40
9/27/16	114778	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 7,318.00
9/27/16	411577	21086	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	\$ 250.00
9/27/16	114655	1257	SPORT SUPPLY GROUP INC.	\$ 258.11
9/27/16	114656	1257	SPORT SUPPLY GROUP INC.	\$ 377.43
9/27/16	114829	17113	SPRINT SOLUTIONS, INC.	\$ 7,565.28
9/27/16	411530	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,785.60
9/27/16	114651	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 12,336.94
9/27/16	411531	925	STAR TELEGRAM	\$ 3,443.40
9/27/16	114830	14976	STEELE & FREEMAN, INC.	\$ 927,954.82
9/27/16	114831	18245	STEINFELS, RONALD L	\$ 50.00
9/27/16	411580	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 275.00
9/27/16	114832	20024	STEWART, SHANN M	\$ 65.00
9/27/16	114833	4255	STUART HOSE & PIPE COMPANY	\$ 144.97

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9/27/16	114662	3926	SUMMIT ELECTRIC SUPPLY	\$ 784.01
9/27/16	411532	22041	SUNBELT STAFFING LLC	\$ 4,032.00
9/27/16	114834	4991	SWAYNE, ROYCE B.	\$ 115.00
9/27/16	114835	3927	SWEET PIPES INC.	\$ 330.00
9/27/16	411581	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00
9/27/16	114836	1099	TCG ADMINISTRATORS	\$ 932,948.19
9/27/16	411534	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
9/27/16	411533	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 295.00
9/27/16	411535	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 3,339.00
9/27/16	411536	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ -
9/27/16	411537	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 450.00
9/27/16	411582	6849	TEXAS IB SCHOOLS	\$ 100.00
9/27/16	114837	22594	TEXAS KENWORTH CO.	\$ 12,397.58
9/27/16	114838	23166	TEXAS PRIDE MARKETING	\$ 284.71
9/27/16	411538	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,194.00
9/27/16	411539	4003	TEXAS TECH UNIVERSITY,	\$ 184.00
9/27/16	114839	730	TEXAS WOMANS UNIVERSITY	\$ 120.00
9/27/16	114840	5024	THAMES, CHRIS	\$ 250.00
9/27/16	114815	18447	THE CHADWELL GROUP LP	\$ 2,000.00
9/27/16	114807	18812	THE PUBLIC GROUP LLC	\$ 2,400.00
9/27/16	411583	14040	TRINITY VALLEY SCHOOL	\$ 200.00
9/27/16	999006627	16536	TRISTAR RISK MANAGEMENT	\$ 29,192.80
9/27/16	999006629	16536	TRISTAR RISK MANAGEMENT	\$ 12,240.24
9/27/16	411584	6074	TXU ENERGY	\$ 639.27
9/27/16	411585	6074	TXU ENERGY	\$ 276,883.39
9/27/16	411586	6074	TXU ENERGY	\$ 434,049.94
9/27/16	411540	20655	TYE, ANDREW M	\$ 1,000.00
9/27/16	114841	8066	U.S. SCHOOL SUPPLY, INC.	\$ 105.15
9/27/16	411541	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 3,855.00
9/27/16	411587	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 3,600.00
9/27/16	411542	12955	UNIVERSITY OF OKLAHOMA	\$ 2,178.56
9/27/16	114842	4119	VAWTER, MARVIN D.	\$ 45.00
9/27/16	114782	23747	W.W. NORTON & COMPANY	\$ 11,964.64
9/27/16	114843	22846	WALKER, BEULAH RAYVON	\$ 40.00

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9/27/16	411543	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 9,730.09
9/27/16	411544	6533	WASTE MANAGEMENT	\$ 4,785.72
9/27/16	114844	8308	WATSON, PAUL N.	\$ 115.00
9/27/16	114845	4806	WATSON, WILLIAM	\$ 105.00
9/27/16	114846	4817	WEAVER, JAMES C.	\$ 85.00
9/27/16	411545	8791	WEST MUSIC CO	\$ 495.69
9/27/16	114847	20154	WESTERN HILLS HIGH SCHOOL	\$ 300.00
9/27/16	114848	23673	WESTERN MARKETING, INC.	\$ 5,868.78
9/27/16	411546	11035	WESTERN PAPER COMPANY INC.	\$ 2,616.00
9/27/16	411547	187	WILLIAM V. MACGILL & COMPANY	\$ 1,400.95
9/27/16	114849	23957	WILLIAMS, CECIL R.	\$ 90.00
9/27/16	411548	16165	WORLDATEWORK	\$ 1,183.00
9/27/16	114850	22699	WORTHAM, TRACY	\$ 170.00
9/27/16	114851	6805	WORTHINGTON DIRECT HOLDINGS	\$ 193.96
9/27/16	114852	24741	WRIGHT, COREY D.	\$ 60.00
9/27/16	114653	409	XEROX CORPORATION	\$ 1,639.74
9/27/16	114853	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,798.23
9/27/16	411588	1151	YMCA CAMP CARTER INC.	\$ 100.00
9/27/16	114854	16066	YOUNG, STEVEN D.	\$ 60.00
9/28/16	9906590	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,067,482.47
9/28/16	9906589	23875	ROBERTSON, TONIA LINETTE	\$ 1,000.00
9/28/16	9906591	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
9/28/16	999006628	16536	TRISTAR RISK MANAGEMENT	\$ 9,337.72
9/29/16	411589	11617	2M BUSINESS PRODUCTS	\$ 468.00
9/29/16	114866	22600	4CP LTD	\$ 3,769.89
9/29/16	115003	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 477.54
9/29/16	411590	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
9/29/16	114867	4097	AKINS JR, DON	\$ 40.00
9/29/16	114868	24742	AKINS, EVAN	\$ 175.00
9/29/16	114869	5884	ALLEN, BRENT	\$ 155.00
9/29/16	114870	6279	ANDERSON, MARTY	\$ 315.00
9/29/16	411644	6091	AT&T	\$ 105,384.26
9/29/16	411645	1165	AT&T MOBILITY II LLC	\$ 349.71
9/29/16	115004	4002	ATKINSON BROS AGENCY	\$ 130.10

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9/29/16	114861	3531	AWARDS BY WILSON	\$ 60.00
9/29/16	114871	15931	BAKER, KEVIN A.	\$ 105.00
9/29/16	9906592	3902	BANK OF AMERICA BANKCARD	\$ 494,471.95
9/29/16	114863	3821	BARCELONA INC	\$ 1,569.00
9/29/16	114872	14483	BASECOM INC.	\$ 219,247.84
9/29/16	114873	23924	BAZE, MICHELLE	\$ 85.00
9/29/16	114874	10132	BEAM, LARRY	\$ 95.00
9/29/16	114875	8299	BELL, STEVEN L.	\$ 105.00
9/29/16	114876	23124	BELLAMY, CALEB SHANE	\$ 150.00
9/29/16	411646	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,109.21
9/29/16	114877	24704	BERMAN, KATHERINE	\$ 65.00
9/29/16	114878	13780	BERRY, JERMONE	\$ 60.00
9/29/16	114879	11634	BIG SKY CONSTRUCTION CO., INC.	\$ 387,538.27
9/29/16	114880	23851	BLANKENSHIP III, TIMOTHY E.	\$ 65.00
9/29/16	411591	23286	BLUE STAR OPERATIONS LLC	\$ 600.00
9/29/16	114881	12330	BORDEN DAIRY	\$ 34,883.14
9/29/16	114882	24697	BOSTON, CHRISTOPHER D	\$ 60.00
9/29/16	114883	4367	BRADRICK, MARK C	\$ 115.00
9/29/16	114884	22583	BROCCOLI, JERRY L.	\$ 90.00
9/29/16	114885	19637	BRYDEN, KASON	\$ 65.00
9/29/16	411592	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,925.72
9/29/16	114886	21791	BURNS, JOSHUA LEE	\$ 90.00
9/29/16	411593	485	BYRNE BROTHERS FOOD	\$ 6,170.40
9/29/16	114887	18959	CALL ONE INC	\$ 429.94
9/29/16	114889	3635	CAREY'S SPORTING GOODS	\$ 632.00
9/29/16	411594	3657	CARRIER ENTERPRISE	\$ 5,795.59
9/29/16	114890	1271	CDW GOVERNMENT, INC.	\$ 102.22
9/29/16	411617	11358	CENGAGE LEARNING SERVICES	\$ 6,081.90
9/29/16	411595	8430	CENTER FOR APPLIED LINGUISTICS	\$ 16,200.00
9/29/16	114891	1296	CESCO INC.	\$ 1,984.00
9/29/16	411596	3642	CHARTER COMMUNICATIONS	\$ 80.00
9/29/16	114892	21008	CHASE, JAMES EDWARD	\$ 90.00
9/29/16	114893	24683	CHENEAU, KEDRICK	\$ 105.00
9/29/16	411616	9166	CISNEROS RESTAURANT INC.	\$ 450.90

Date	Check Number	Vendor Number	Vendor Name	Amount
9/29/16	114894	6268	CLAYTON YES!	\$ 15,670.34
9/29/16	114895	23996	COCHRAN, CAMERON	\$ 50.00
9/29/16	411597	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 945.00
9/29/16	411600	296	COMMUNICATIONS SALES & SERVICE INC	\$ 375.00
9/29/16	411598	8240	COMMUNITIES IN SCHOOLS	\$ 19,000.00
9/29/16	411599	3725	CORWIN PRESS	\$ 1,926.95
9/29/16	114896	18088	CRABILL, TRACY	\$ 50.00
9/29/16	411601	151	D & H DISTRIBUTING COMPANY	\$ 185.82
9/29/16	114897	3305	DATAMAX OF TEXAS	\$ 700.44
9/29/16	114898	5975	DAVENPORT III, NED L.	\$ 50.00
9/29/16	114899	8216	DAVIDSON TITLES INC	\$ 1,483.90
9/29/16	114901	3328	DELCOM GROUP L P	\$ 1,903.43
9/29/16	114902	3482	DEMCO INC	\$ 41.95
9/29/16	114903	23334	DOBBS, CHARLES	\$ 100.00
9/29/16	411602	24767	DUDDINGTON, JENEAN M	\$ 100.00
9/29/16	114904	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 668.00
9/29/16	114905	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 84.00
9/29/16	114900	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,644.00
9/29/16	114906	4156	FARMER, THOMAS A.	\$ 90.00
9/29/16	114907	21323	FEDERICO, JR, GILBERT	\$ 115.00
9/29/16	411603	14613	FEDEX	\$ 18.90
9/29/16	411604	8384	FLAGHOUSE	\$ 551.29
9/29/16	114908	18220	FLEETCOR TECHNOLOGIES INC	\$ 94.50
9/29/16	114862	3622	FLINN SCIENTIFIC INC	\$ 99.86
9/29/16	114909	18398	FOREMAN, JOHN T	\$ 95.00
9/29/16	114910	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 165.00
9/29/16	411606	7848	FORT WORTH TIRE & SERVICE, INC	\$ 95.00
9/29/16	114911	13754	FRED PRYOR SEMINARS/CAREERTRACK	\$ 2,189.00
9/29/16	114912	13823	FREEMAN, DONALD LEE JR.	\$ 50.00
9/29/16	411605	3677	FT WORTH HIGHTECH SIGNS CO	\$ 162.84
9/29/16	114913	7277	FULCHER, WILLIE	\$ 95.00
9/29/16	114914	8336	GARDNER, LORI	\$ 85.00
9/29/16	114915	24800	GILLUM, AMY	\$ 85.00
9/29/16	114916	24671	GIVENS, ELMER RAY JR	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/29/16	114860	3348	GOPHER SPORT	\$ 386.84
9/29/16	114917	8265	GORDON, BOBBIE L.	\$ 370.00
9/29/16	114918	24758	GREEN SIMSON C.	\$ 60.00
9/29/16	114919	7712	GREEN, WILLIAM LARRY	\$ 60.00
9/29/16	115002	22601	H & H AUTOMOTIVE SERVICES INC	\$ 446.21
9/29/16	114920	21375	HABER, SCOTT ANTHONY	\$ 130.00
9/29/16	114921	13388	HAEMKER, STEVEN	\$ 90.00
9/29/16	114922	7074	HAMIL, HARVEY	\$ 185.00
9/29/16	114923	22841	HAMILTON, KILLEION	\$ 260.00
9/29/16	114924	24716	HARGROVE, ANTHONY	\$ 105.00
9/29/16	114864	3959	HARLAND TECHNOLOGY SERVICES	\$ 122.82
9/29/16	114925	17481	HARPER, JUSTIN D	\$ 95.00
9/29/16	114926	21325	HATCHER, KELSI	\$ 85.00
9/29/16	411607	11113	HERFF JONES	\$ 2,733.10
9/29/16	114927	545	HEWLETT- PACKARD	\$ 484.04
9/29/16	999006623	1122	HIGGINBOTHAM & ASSOCIATES	\$ 122,792.20
9/29/16	999006624	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,528.66
9/29/16	114928	7028	HILE, CLINT	\$ 40.00
9/29/16	114929	23931	HILL, DIRON CHAPPLE	\$ 205.00
9/29/16	114930	24661	HOBBS, DARIN	\$ 50.00
9/29/16	114931	9040	HOOKER, STEVEN	\$ 105.00
9/29/16	114932	22405	HSA BANK	\$ 3,187.41
9/29/16	114933	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
9/29/16	114934	23925	HUNT, DALE	\$ 60.00
9/29/16	411610	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 14,780.00
9/29/16	114935	21505	JACKSON JR, WILLIE	\$ 50.00
9/29/16	411611	4532	JASON'S DELI	\$ 59.99
9/29/16	114936	22075	JENNINGS, JOHN MICHAEL	\$ 230.00
9/29/16	114937	24798	JOHNSON, DAVID	\$ 85.00
9/29/16	114938	8307	JONES, FRANKLIN D.	\$ 50.00
9/29/16	114939	22576	JUDAH-LAUDER, CHRIS E	\$ 600.00
9/29/16	411612	9300	KADUCEUS HOLDINGS INC.	\$ 1,122.00
9/29/16	114865	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 63.00
9/29/16	114940	22724	KENNEDY, KELVIN D.	\$ 165.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/29/16	114941	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 719.36
9/29/16	114942	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 112.04
9/29/16	114943	7854	KOONTZ, LEE	\$ 205.00
9/29/16	411613	4482	KROGER FOOD STORES #224	\$ 54.40
9/29/16	411614	10036	LABATT FOOD SERVICES	\$ 184,334.65
9/29/16	114944	3306	LAMPKIN, JEREMY	\$ 60.00
9/29/16	411639	5150	LCR-M LIMITED PARTNERSHIP	\$ 34,646.74
9/29/16	114945	18187	LEAKE, PATRICK	\$ 85.00
9/29/16	411615	14479	LEASE CORPORATION OF AMERICA	\$ 170.81
9/29/16	114946	24685	LEE, NARADA	\$ 60.00
9/29/16	114947	4307	LEMMONS, MARVIN	\$ 50.00
9/29/16	114948	22289	LEWIS, DELANDO	\$ 60.00
9/29/16	114949	13023	LOMMEL, LILLIE M.	\$ 60.00
9/29/16	114950	18692	LOYD, SAMUEL T	\$ 170.00
9/29/16	114951	5166	MARCHANT, NANCY	\$ 2,835.00
9/29/16	114952	24797	MATHIS LONNIE	\$ 100.00
9/29/16	114953	17806	MCCAULEY, CORI L.	\$ 115.00
9/29/16	114954	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
9/29/16	114955	16075	MCGEE, MICHAEL K.	\$ 205.00
9/29/16	114956	22743	MEEKS II, KENNETH M.	\$ 95.00
9/29/16	114957	2666	MOORE, RODNEY	\$ 100.00
9/29/16	114958	24778	MUNDIE, WILLIE N	\$ 95.00
9/29/16	114959	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
9/29/16	411618	573	NORTHWEST ENGRAVERS, LLC	\$ 12.00
9/29/16	411640	5495	O'REILLY AUTOMOTIVE	\$ 194.35
9/29/16	411641	12639	ODYSSEYWARE INC.	\$ 82,500.00
9/29/16	999006616	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,151.65
9/29/16	999006617	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 148,827.32
9/29/16	114960	23034	PARKS, TOMMY C.	\$ 100.00
9/29/16	114961	5810	PENA, JACK M.	\$ 230.00
9/29/16	411642	17863	PENSKE TRUCK LEASING	\$ 157.74
9/29/16	9906593	7835	PITNEY-BOWES	\$ 25,000.00
9/29/16	114962	24771	POOLE, JASON	\$ 60.00
9/29/16	114888	19303	PRAETORIAN OPERATING INC	\$ 18,836.19

Date	Check Number	Vendor Number	Vendor Name	Amount
9/29/16	115005	172	QEP, INC.	\$ 398.85
9/29/16	114963	5615	RANDOLPH, WILLIAM	\$ 150.00
9/29/16	411619	20870	RAPTOR TECHNOLOGIES	\$ 67,243.00
9/29/16	114964	22692	RASBERRY, CARVER	\$ 50.00
9/29/16	114965	4188	RB SPORTING GOODS	\$ 502.50
9/29/16	114966	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 7,500.00
9/29/16	114967	4190	REALLY GOOD STUFF INC	\$ 507.39
9/29/16	114968	24799	REEVES, CATHERINE	\$ 135.00
9/29/16	114969	5525	RHYAN, JEANETTE	\$ 85.00
9/29/16	114988	23437	RICHARD R LEWIS III	\$ 3,000.00
9/29/16	114970	18498	RICHARDSON, VINCENT	\$ 50.00
9/29/16	411608	8022	RICOH USA, INC	\$ 3,569.07
9/29/16	411609	8022	RICOH USA, INC	\$ 361.04
9/29/16	114858	842	RIDDELL SPORTS	\$ 1,000.00
9/29/16	411620	24749	ROGERS, STEPHEN	\$ 33.25
9/29/16	114971	24676	ROLAND, PRISCILLA	\$ 80.00
9/29/16	114972	23803	RUSS, RANDALL W.	\$ 130.00
9/29/16	411621	24748	SALAZAR, ANGELA	\$ 30.30
9/29/16	114973	5301	SANCHEZ, OSCAR	\$ 85.00
9/29/16	114856	43	SCHOOL SPECIALTY INC.	\$ 2,695.16
9/29/16	411622	17983	SHC SERVICES, INC	\$ 5,200.00
9/29/16	411623	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
9/29/16	114974	23026	SHIELDS, RON	\$ 95.00
9/29/16	114975	16003	SILVAS, JOSEPH M.	\$ 90.00
9/29/16	114976	5119	SMITH, GEORGE	\$ 95.00
9/29/16	114977	4178	SMITH, RODNEY	\$ 205.00
9/29/16	114978	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,165.97
9/29/16	114979	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,987.02
9/29/16	114859	1257	SPORT SUPPLY GROUP INC.	\$ 275.99
9/29/16	411624	950	SPORTDECALS INC.	\$ 438.78
9/29/16	114855	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,727.95
9/29/16	114980	4637	STEELE, BARRY	\$ 215.00
9/29/16	114981	23795	STERNBLITZ, JONATHAN	\$ 115.00
9/29/16	114982	20024	STEWART, SHANN M	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
9/29/16	114983	4255	STUART HOSE & PIPE COMPANY	\$ 19.14
9/29/16	411625	22041	SUNBELT STAFFING LLC	\$ 5,040.00
9/29/16	411626	6828	SUPPLYWORKS	\$ 17,736.00
9/29/16	411627	22584	TABLEAU SOFTWARE INC	\$ 1,500.00
9/29/16	114984	5005	TAYLOR, JOHN	\$ 95.00
9/29/16	114985	9429	TEACHER'S TOOLS	\$ 121.70
9/29/16	114986	5011	TEAL, ROY	\$ 95.00
9/29/16	114987	4189	TEAM GO FIGURE	\$ 260.00
9/29/16	411630	3987	TEAMLIN	\$ 3,958.00
9/29/16	411628	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 590.00
9/29/16	411629	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 295.00
9/29/16	114989	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 300.00
9/29/16	411631	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 378.00
9/29/16	411632	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 200.00
9/29/16	411633	7748	THE T - FORT WORTH TRANSPORTATION	\$ 60.00
9/29/16	114990	9315	THOMPSON, DARRYL R.	\$ 50.00
9/29/16	114991	21712	THOMPSON, TREVOR R	\$ 100.00
9/29/16	411634	23861	TOLAR BAND BOOSTERS	\$ 285.00
9/29/16	411647	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 477.00
9/29/16	999006618	16536	TRISTAR RISK MANAGEMENT	\$ 6,367.42
9/29/16	999006619	16536	TRISTAR RISK MANAGEMENT	\$ 5,733.45
9/29/16	999006620	16536	TRISTAR RISK MANAGEMENT	\$ 16,440.93
9/29/16	999006621	16536	TRISTAR RISK MANAGEMENT	\$ 7,736.10
9/29/16	999006622	16536	TRISTAR RISK MANAGEMENT	\$ 20,124.82
9/29/16	999006626	16536	TRISTAR RISK MANAGEMENT	\$ 14,901.34
9/29/16	114992	9926	TUXEDO CONNECT, LLC	\$ 645.00
9/29/16	411648	6074	TXU ENERGY	\$ 3,694.61
9/29/16	411649	6074	TXU ENERGY	\$ 5,370.17
9/29/16	411635	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 27,000.00
9/29/16	114993	4119	VAWTER, MARVIN D.	\$ 90.00
9/29/16	411643	879	VICTORY TEAM APPAREL INC	\$ 490.14
9/29/16	411636	23160	VOLLMAR, FERDINAND W	\$ 2,345.00
9/29/16	114994	22846	WALKER, BEULAH RAYVON	\$ 80.00
9/29/16	411637	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 9,348.10

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9/29/16	114995	8308	WATSON, PAUL N.	\$ 115.00
9/29/16	114996	24740	WHEELER, KIMBERLY ANN	\$ 485.00
9/29/16	411638	187	WILLIAM V. MACGILL & COMPANY	\$ 108.82
9/29/16	114997	9981	WILLIAMS, DEANNE M.	\$ 220.00
9/29/16	114998	4652	WILLIAMS, SKOTT A.	\$ 95.00
9/29/16	114857	409	XEROX CORPORATION	\$ 970.72
9/29/16	114999	4734	YOUNG, MARK	\$ 169.15
9/29/16	115000	16066	YOUNG, STEVEN D.	\$ 205.00
9/29/16	411650	16144	ZARAGOZA, BRYAN MATTHEW	\$ 95.00
9/30/16	999006625	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,691.34
9/30/16	999006630	16536	TRISTAR RISK MANAGEMENT	\$ 13,339.37
10/3/16	999006631	16536	TRISTAR RISK MANAGEMENT	\$ 11,540.13
10/4/16	115021	14842	ACADEMIC SUPPLIER	\$ 3,925.84
10/4/16	411651	1196	ACE TIRE SERVICE	\$ 1,367.00
10/4/16	115022	16347	ACOSTA, TONY	\$ 90.00
10/4/16	115023	23375	ADVANCE AUTO PARTS	\$ 2,035.31
10/4/16	115024	4097	AKINS JR, DON	\$ 80.00
10/4/16	115025	24742	AKINS, EVAN	\$ 90.00
10/4/16	411719	18909	ALEDO ISD	\$ 200.00
10/4/16	115026	7916	ALL AMERICAN MOLD LABS	\$ 735.00
10/4/16	115027	5884	ALLEN, BRENT	\$ 45.00
10/4/16	411653	693	ALLIANCE PUBLISHING & MARKETING INC.	\$ 2,204.53
10/4/16	115028	19574	ALLISON, MARGARET E	\$ 85.00
10/4/16	115029	3514	ALTERNATOR SERVICE INC	\$ 818.13
10/4/16	411720	18303	ARAMARK UNIFORMS	\$ 3,067.84
10/4/16	115031	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 132.00
10/4/16	411654	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 883.40
10/4/16	411721	6091	AT&T	\$ 152.39
10/4/16	411655	4199	AUSTIN TURF & TRACTOR	\$ 1,795.80
10/4/16	115032	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 303.49
10/4/16	411722	1083	AVID CENTER	\$ 485.00
10/4/16	411723	1083	AVID CENTER	\$ 485.00
10/4/16	115033	23755	BAAS, JIMMY	\$ 500.00
10/4/16	411656	7844	BAKER, RENIE	\$ 2,500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115034	13586	BALDYS, STANLEY III	\$ 115.00
10/4/16	9906595	3902	BANK OF AMERICA BANKCARD	\$ 79,843.97
10/4/16	115035	538	BARNES & NOBLE BOOKSELLERS	\$ 5,414.18
10/4/16	115036	16302	BECK, DAVID L.	\$ 110.00
10/4/16	115037	19833	BELL, KEVIN M	\$ 110.00
10/4/16	115038	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 200.00
10/4/16	411724	7409	BENBROOK MS ATHLETIC BOOSTER CLUB	\$ 700.00
10/4/16	115039	24704	BERMAN, KATHERINE	\$ 65.00
10/4/16	115040	8763	BERMUDEZ, JOE	\$ 115.00
10/4/16	411657	15886	BETTER CHINESE	\$ 1,155.68
10/4/16	115041	24763	BILLS, EDDIE WAYNE	\$ 105.00
10/4/16	411658	1256	BLICK ART MATERIALS	\$ 72.71
10/4/16	115042	21446	BOATWRIGHT, THOMAS	\$ 300.00
10/4/16	115043	24712	BONE, PAM J.	\$ 115.00
10/4/16	115044	12330	BORDEN DAIRY	\$ 69,343.94
10/4/16	115045	23835	BOYDEN, LAVELLE	\$ 130.00
10/4/16	115046	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 768.70
10/4/16	115047	4132	BRADBURRY, DAVID	\$ 90.00
10/4/16	411659	3535	BRAINPOP	\$ 2,295.00
10/4/16	411725	8640	BREWER HIGH SCHOOL	\$ 650.00
10/4/16	411726	8640	BREWER HIGH SCHOOL	\$ 500.00
10/4/16	115048	4403	BROCK, DREW	\$ 90.00
10/4/16	115049	20273	BROWN & BROWN LONE STAR SERVICES	\$ 2,535.00
10/4/16	411660	485	BYRNE BROTHERS FOOD	\$ 14,952.00
10/4/16	115050	18959	CALL ONE INC	\$ 214.97
10/4/16	115052	3635	CAREY'S SPORTING GOODS	\$ 16,883.64
10/4/16	411661	3657	CARRIER ENTERPRISE	\$ 2,002.48
10/4/16	115053	18168	CARTER, BARRY	\$ 105.00
10/4/16	411727	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
10/4/16	411728	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
10/4/16	115054	1271	CDW GOVERNMENT, INC.	\$ 300,022.30
10/4/16	115055	1296	CESCO INC.	\$ 13,277.00
10/4/16	9906596	23866	CHASE PAYMENTECH	\$ 49.18
10/4/16	115056	21008	CHASE, JAMES EDWARD	\$ 90.00

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10/4/16	411730	21444	CHISHOLM TRAIL HS	\$ 200.00
10/4/16	411662	6180	CINTAS CORPORATION NO 2	\$ 529.39
10/4/16	411754	18255	CITY OF WESTWORTH VILLAGE	\$ 1,541.58
10/4/16	115057	23953	CLAYBORN, BRENT	\$ 110.00
10/4/16	411731	19943	COMMUNITY WATER SUPPLY	\$ 6.50
10/4/16	115058	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 10,147.50
10/4/16	115059	10523	CONLEY GROUP, INC	\$ 5,028.00
10/4/16	115060	3385	COOKSEY PRINTING INC	\$ 1,038.00
10/4/16	115061	36	CORGAN ASSOCIATES, INC.	\$ 5,737.24
10/4/16	411663	3725	CORWIN PRESS	\$ 731.95
10/4/16	411732	4223	COSTCO WHOLESALE	\$ 423.68
10/4/16	115062	19214	COX, CHARLES E	\$ 105.00
10/4/16	411665	23542	CREATIVE BUS SALES	\$ 944.63
10/4/16	115063	22844	CROKER, MARC	\$ 110.00
10/4/16	115064	19577	CROWE, DRAFFORD	\$ 85.00
10/4/16	411733	6698	CROWLEY HIGH SCHOOL	\$ 475.00
10/4/16	411734	6698	CROWLEY HIGH SCHOOL	\$ 200.00
10/4/16	115065	24724	CSM CANVAS MFG.	\$ 746.90
10/4/16	115066	20669	CZOT-MGS, LLC	\$ 20,591.25
10/4/16	411666	20470	DALE TOLAR & ASSOCIATES, INC	\$ 100.00
10/4/16	115067	3305	DATAMAX OF TEXAS	\$ 2,271.43
10/4/16	115069	8773	DAVIS, JULIE K.	\$ 115.00
10/4/16	115070	6125	DEAN, ODELL	\$ 180.00
10/4/16	115071	959	DELL MARKETING L.P.	\$ 27,300.00
10/4/16	115072	9340	DEMERS, CHRIS	\$ 95.00
10/4/16	411735	16408	DFW TASBO	\$ 30.00
10/4/16	115073	23334	DOBBS, CHARLES	\$ 85.00
10/4/16	115074	23832	DONAHUE, RICHARD	\$ 1,000.00
10/4/16	115075	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 700.00
10/4/16	115080	19746	EAN HOLDINGS, LLC	\$ 2,307.65
10/4/16	411670	6943	EAN HOLDINGS, LLC	\$ 156.00
10/4/16	115076	13774	EDEN, WILLIAM	\$ 75.00
10/4/16	411667	1248	EDUCATION SERVICE CENTER	\$ 300.00
10/4/16	411668	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,250.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	411736	7727	EDUCATION SERVICE CENTER REGION XI	\$ 400.00
10/4/16	411669	8727	EDUCATORS PUBLISHING SERVICE	\$ 1,553.04
10/4/16	115077	12384	EL SABER ENTERPRISES	\$ 253.00
10/4/16	115078	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 121.56
10/4/16	115079	15997	ELTING, CLAY DAWSON	\$ 50.00
10/4/16	115081	3292	ETA HAND2MIND	\$ 501.73
10/4/16	411671	8139	EXTRA SPACE STORAGE	\$ 256.00
10/4/16	115068	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 882.00
10/4/16	411672	14613	FEDEX	\$ 18.72
10/4/16	411737	15990	FIRST CLASS CONFERENCES	\$ 240.00
10/4/16	115082	5578	FIVE STAR FORD OF TEXAS LTD	\$ 7,350.00
10/4/16	411673	8384	FLAGHOUSE	\$ 1,404.56
10/4/16	115083	18220	FLEETCOR TECHNOLOGIES INC	\$ 544.24
10/4/16	115014	3622	FLINN SCIENTIFIC INC	\$ 1,457.80
10/4/16	115013	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 139.40
10/4/16	411685	8228	FORT WORTH CITY OF, LOG CABIN VILLAGE	\$ 323.00
10/4/16	411674	7848	FORT WORTH TIRE & SERVICE, INC	\$ 90.00
10/4/16	115084	13823	FREEMAN, DONALD LEE JR.	\$ 155.00
10/4/16	411675	1261	FREY SCIENTIFIC INC	\$ 539.98
10/4/16	411676	3340	FULTON SURVEYING INC	\$ 2,200.00
10/4/16	115085	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
10/4/16	115086	22785	GARRETT, LES	\$ 85.00
10/4/16	115087	16175	GASTON, JAMES RAY	\$ 170.00
10/4/16	115088	19874	GAY, MICHAEL	\$ 105.00
10/4/16	115089	3669	GENE'S BUS CHARTERS INC	\$ 2,500.00
10/4/16	115090	24821	GIBSON, PHILLIP THOMAS	\$ 45.00
10/4/16	115091	24800	GILLUM, AMY	\$ 100.00
10/4/16	115092	24240	GIRLS LIFE CDC	\$ 15,500.00
10/4/16	115093	24671	GIVENS, ELMER RAY JR	\$ 180.00
10/4/16	115094	24504	GME CONSULTING SERVICES INC	\$ 9,297.00
10/4/16	115095	18877	GOODPASTURE, RON	\$ 95.00
10/4/16	115096	8265	GORDON, BOBBIE L.	\$ 75.00
10/4/16	115097	13457	GROCE, DEJUAN	\$ 110.00
10/4/16	115098	21375	HABER, SCOTT ANTHONY	\$ 75.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115099	23922	HAKANSON, JOHN	\$ 110.00
10/4/16	115100	8180	HALL, LAMONT	\$ 100.00
10/4/16	115101	7074	HAMIL, HARVEY	\$ 115.00
10/4/16	115102	24825	HARAGAN, LINDA GRIFFIN	\$ 115.00
10/4/16	115103	12733	HARRIS, JA'MAR	\$ 205.00
10/4/16	115104	12867	HEARTSAFE AMERICA INC	\$ 637.50
10/4/16	115016	3945	HEINEMANN	\$ 8,666.18
10/4/16	115105	24251	HELLAS CONSTRUCTION INC	\$ 63,076.00
10/4/16	411677	13833	HERC RENTALS	\$ 1,310.00
10/4/16	411678	23773	HERO K12	\$ 3,577.00
10/4/16	115106	545	HEWLETT- PACKARD	\$ 1,934.56
10/4/16	411679	3438	HI-LINE ELECTRIC CO INC	\$ 200.68
10/4/16	115107	1122	HIGGINBOTHAM & ASSOCIATES	\$ 42,350.00
10/4/16	115108	24661	HOBBS, DARIN	\$ 50.00
10/4/16	115109	9040	HOOKER, STEVEN	\$ 105.00
10/4/16	411680	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,782.70
10/4/16	411652	15385	HUDL	\$ 798.90
10/4/16	115110	23925	HUNT, DALE	\$ 45.00
10/4/16	411681	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 11,080.46
10/4/16	115111	21505	JACKSON JR, WILLIE	\$ 280.00
10/4/16	115112	7174	JACKSON JR., DALTON	\$ 65.00
10/4/16	115113	24513	JACKSON PhD., JULIE K.	\$ 2,500.00
10/4/16	115114	24687	JACKSON, BARRY D	\$ 170.00
10/4/16	115115	17901	JACKSON, DUANE L	\$ 115.00
10/4/16	115116	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 57,476.00
10/4/16	115233	14314	JANET Z CAPUA CATERING LLC	\$ 57.01
10/4/16	115117	22075	JENNINGS, JOHN MICHAEL	\$ 100.00
10/4/16	411682	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 958.00
10/4/16	115118	24730	JOHNSON, CORNELIUS	\$ 105.00
10/4/16	115119	22682	JOHNSON, MICHELLE	\$ 115.00
10/4/16	115120	18084	JOHNSON, QUINCY L	\$ 105.00
10/4/16	9906594	6498	JPMORGAN CHASE BANK, N.A.	\$ 102,976.28
10/4/16	115121	4436	KAPLAN EARLY LEARNING COMPANY	\$ 144.84
10/4/16	411738	9182	KENNEDALE HIGH SCHOOL	\$ 420.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115122	22724	KENNEDY, KELVIN D.	\$ 50.00
10/4/16	115123	24766	KIEFHABER, EDDIE	\$ 115.00
10/4/16	411739	23920	KINDERGARTEN TEACHERS OF TEXAS	\$ 650.00
10/4/16	115124	4060	KIRBY'S RADIATOR SERVICES	\$ 278.00
10/4/16	115125	20397	KLEVEN, JOHN M	\$ 115.00
10/4/16	115126	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 154.08
10/4/16	411683	10036	LABATT FOOD SERVICES	\$ 316,933.72
10/4/16	115012	1264	LAKESHORE LEARNING MATERIALS	\$ 6,156.82
10/4/16	115127	22813	LAMBERT, JASON	\$ 105.00
10/4/16	115128	17887	LANGSTON, STANLEY P	\$ 85.00
10/4/16	115129	16266	LAVENDER, MICHAEL S.	\$ 105.00
10/4/16	411686	5150	LCR-M LIMITED PARTNERSHIP	\$ 139,184.22
10/4/16	115130	4019	LE, ALEX	\$ 115.00
10/4/16	115131	21417	LE, TAM	\$ 115.00
10/4/16	411684	24677	LEDESMA, MARCANTHONY	\$ 100.00
10/4/16	115132	24685	LEE, NARADA	\$ 105.00
10/4/16	115133	4307	LEMMONS, MARVIN	\$ 50.00
10/4/16	115134	21908	LENOVO (UNITED STATE) INC	\$ 15,439.00
10/4/16	115135	22289	LEWIS, DELANDO	\$ 85.00
10/4/16	115136	17973	LONG, IVAN CHRISTOPHER	\$ 5.00
10/4/16	115137	18692	LOYD, SAMUEL T	\$ 85.00
10/4/16	115138	22741	LUCKY, CORWIN	\$ 65.00
10/4/16	115139	6589	LYONS, CLARENCE	\$ 65.00
10/4/16	411740	7827	MAINSTAY FARM	\$ 1,007.00
10/4/16	115140	13221	MARTIN, JASON R.	\$ 95.00
10/4/16	115141	24797	MATHIS LONNIE	\$ 100.00
10/4/16	115142	17806	MCCAULEY, CORI L.	\$ 115.00
10/4/16	115143	388	MCDONALD SANDERS	\$ 6,640.68
10/4/16	115144	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/4/16	115145	4024	MCFADDEN, MIKE	\$ 85.00
10/4/16	115146	16075	MCGEE, MICHAEL K.	\$ 105.00
10/4/16	115147	6236	MCMAHON, ROBERT	\$ 90.00
10/4/16	115148	22743	MEEKS II, KENNETH M.	\$ 115.00
10/4/16	115149	24670	MILLER, WILLIAM SCOTT	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115150	19834	MILLETT, CURTIS A	\$ 95.00
10/4/16	115151	14459	MOBLY, ANTHONY E.	\$ 95.00
10/4/16	411729	3664	MOVIE SHOW VIDEO MGT INC	\$ 171.84
10/4/16	115153	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,550.00
10/4/16	115154	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
10/4/16	411687	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 2,577.02
10/4/16	115155	15759	NEELY, RICHARD KEVIN	\$ 100.00
10/4/16	115019	6394	NEWBART PRODUCTS	\$ 3,105.90
10/4/16	411688	6333	NOE, PAULA BRIGANCE	\$ 600.00
10/4/16	411741	7744	NORTH CROWLEY HIGH SCHOOL	\$ 150.00
10/4/16	411689	573	NORTHWEST ENGRAVERS, LLC	\$ 21.50
10/4/16	115156	6055	NUGENT JR., DAVID	\$ 110.00
10/4/16	115157	4687	O'DELL, ROY LOVELL	\$ 1,000.00
10/4/16	115158	24688	OCHESKEY, DONNA	\$ 85.00
10/4/16	411690	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,496.24
10/4/16	115159	5928	ORTIZ, FRED	\$ 100.00
10/4/16	115160	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 7,571.60
10/4/16	115161	7632	PALOMAR MODULAR BUILDING	\$ 18,000.00
10/4/16	115162	23034	PARKS, TOMMY C.	\$ 85.00
10/4/16	115163	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 1,074.58
10/4/16	411691	660	PASCO SCIENTIFIC	\$ 461.72
10/4/16	115164	5810	PENA, JACK M.	\$ 115.00
10/4/16	411692	8239	PERFECTION LEARNING	\$ 568.50
10/4/16	115165	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 450.00
10/4/16	115017	4433	PITTSBURGH PAINTS INC.	\$ 1,563.13
10/4/16	115018	4433	PITTSBURGH PAINTS INC.	\$ 477.86
10/4/16	411699	338	PLANO SPORTS SOCCER, INC.	\$ 871.00
10/4/16	115015	3684	POSITIVE PROMOTIONS INC	\$ 1,396.41
10/4/16	115166	14823	POTTS, MARY A.	\$ 1,300.00
10/4/16	115051	19303	PRAETORIAN OPERATING INC	\$ 4,373.60
10/4/16	115167	4185	PRIME SOURCE	\$ 4,027.00
10/4/16	411755	24715	PRINCE, LESLIE NICOLE	\$ 100.00
10/4/16	115168	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 7,440.00
10/4/16	411693	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 677.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115169	12386	PROFORMA DFW MARKETING	\$ 1,463.60
10/4/16	115170	11290	PROJECT LEAD THE WAY	\$ 6,750.00
10/4/16	115171	11290	PROJECT LEAD THE WAY	\$ 750.00
10/4/16	411694	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 688.00
10/4/16	115172	5615	RANDOLPH, WILLIAM	\$ 100.00
10/4/16	115173	22692	RASBERRY, CARVER	\$ 50.00
10/4/16	115174	9143	RASBERRY, SHAWN	\$ 65.00
10/4/16	115175	24757	RAWSON, DOUGLAS S.	\$ 105.00
10/4/16	115176	843	RBC MUSIC COMPANY INC	\$ 1,062.90
10/4/16	411695	19289	RCS FLOORING SERVICES INC	\$ 12,610.95
10/4/16	115177	21332	REAVES, JAMES MICHAEL	\$ 85.00
10/4/16	411664	18198	REGINA ROCKWOOD	\$ 69.00
10/4/16	411742	24762	REGION 19 EDUCATION SERVICE CENTER	\$ 25.00
10/4/16	115178	22350	REPROGRAPHIC CONSULTANTS	\$ 818.45
10/4/16	115179	5525	RHYAN, JEANETTE	\$ 85.00
10/4/16	411743	10019	RICHLAND HIGH SCHOOL	\$ 300.00
10/4/16	115010	842	RIDDELL SPORTS	\$ 300.00
10/4/16	115180	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
10/4/16	115181	24679	ROBERTS, CORY J	\$ 50.00
10/4/16	115182	24676	ROLAND, PRISCILLA	\$ 80.00
10/4/16	115183	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 72.00
10/4/16	411696	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 130.11
10/4/16	115184	23803	RUSS, RANDALL W.	\$ 130.00
10/4/16	115152	21412	SALESMANSHIP CLUB YOUTH	\$ 1,050.00
10/4/16	411744	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
10/4/16	115185	4516	SAM'S CLUB #4742	\$ 494.90
10/4/16	115186	4514	SAM'S CLUB #6244	\$ 109.66
10/4/16	115187	4508	SAM'S CLUB #8277	\$ 119.60
10/4/16	411745	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
10/4/16	411746	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
10/4/16	115188	18645	SARAP, MICHAEL S	\$ 115.00
10/4/16	115189	464	SCHOLASTIC INC	\$ 1,800.00
10/4/16	115190	464	SCHOLASTIC INC	\$ 2,645.25
10/4/16	115007	43	SCHOOL SPECIALTY INC.	\$ 2,953.77

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	411697	5426	SHERWIN-WILLIAMS CO.	\$ 87.96
10/4/16	411698	5426	SHERWIN-WILLIAMS CO.	\$ 74.75
10/4/16	115191	5116	SMITH, DONNIE	\$ 95.00
10/4/16	115192	5121	SMITH, HARVEY L.	\$ 110.00
10/4/16	115193	4596	SMITH, SHAYLOR	\$ 230.00
10/4/16	115194	15077	SOLOGY LLC	\$ 85,175.11
10/4/16	115195	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
10/4/16	411747	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 400.00
10/4/16	115196	20152	SOUTHWEST HIGH SCHOOL	\$ 200.00
10/4/16	115011	1257	SPORT SUPPLY GROUP INC.	\$ 1,042.53
10/4/16	411748	10403	SPRINGTOWN HIGH SCHOOL	\$ 425.00
10/4/16	115197	17113	SPRINT SOLUTIONS, INC.	\$ 199.96
10/4/16	115006	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 30,504.93
10/4/16	411749	9590	SUMMIT HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 220.00
10/4/16	411700	6828	SUPPLYWORKS	\$ 25,176.90
10/4/16	115198	23328	SWINEA, LARRY W	\$ 50.00
10/4/16	411701	1192	TARLETON STATE UNIVERSITY	\$ 600.00
10/4/16	115199	5008	TAYLOR, PRESTON	\$ 105.00
10/4/16	115200	1099	TCG ADMINISTRATORS	\$ 12,302.61
10/4/16	411702	4211	TEAGUE LUMBER CO	\$ 15.68
10/4/16	115201	24253	TEAGUE NALL & PERKIN INC	\$ 4,057.46
10/4/16	115202	12363	TELLJOHANN, SUSAN K.	\$ 6,600.00
10/4/16	115203	728	TERRACON CONSULTANTS INC	\$ 8,400.00
10/4/16	115204	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 610.00
10/4/16	411703	7814	TEXAS COUNCIL FOR SOCIAL STUDIES	\$ 175.00
10/4/16	411704	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 225.00
10/4/16	411705	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 294.00
10/4/16	411706	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 570.00
10/4/16	411707	23347	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$ 21,770.00
10/4/16	115020	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
10/4/16	115205	730	TEXAS WOMANS UNIVERSITY	\$ 60.00
10/4/16	115206	5024	THAMES, CHRIS	\$ 5.00
10/4/16	115207	9577	THAT'S IT SILK SCREENING	\$ 1,456.00
10/4/16	411708	7748	THE T - FORT WORTH TRANSPORTATION	\$ 330.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115208	5037	THOMAS, LADINE OPAL	\$ 85.00
10/4/16	115209	21712	THOMPSON, TREVOR R	\$ 85.00
10/4/16	411750	16133	TIMBER CREEK HIGH SCHOOL	\$ 300.00
10/4/16	115210	789	TRAILER DOCTOR INC	\$ 5,469.56
10/4/16	115211	16536	TRISTAR RISK MANAGEMENT	\$ 42,697.15
10/4/16	115212	10852	TSSSA	\$ 125.00
10/4/16	411751	6074	TXU ENERGY	\$ 200.91
10/4/16	411752	8594	UIL MUSIC REGION 5	\$ 4,875.00
10/4/16	115213	4018	UIL MUSIC REGION 7	\$ 630.64
10/4/16	115214	1699	UMOJA INC	\$ 12,894.00
10/4/16	411709	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 6,273.00
10/4/16	411710	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ -
10/4/16	411711	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 185.00
10/4/16	115215	1188	VALIANT CHEMICAL LLC	\$ 255.30
10/4/16	115216	22938	VARIDESK, LLC	\$ 1,830.00
10/4/16	115030	65	VARSITY SPIRIT COPORATION	\$ 7,842.19
10/4/16	115217	4119	VAWTER, MARVIN D.	\$ 45.00
10/4/16	411712	23160	VOLLMAR, FERDINAND W	\$ 2,535.00
10/4/16	411713	22900	VST SERVICES, LLC	\$ 10,000.00
10/4/16	115218	30	WADKINS & ASSOCIATES ARCHITECTS INC.	\$ 37,677.00
10/4/16	115219	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/4/16	115220	22852	WALSH, ROBERT PATRICK	\$ 110.00
10/4/16	115221	4806	WATSON, WILLIAM	\$ 180.00
10/4/16	411753	7812	WAXAHACHIE HIGH SCHOOL	\$ 250.00
10/4/16	411714	24714	WEATHERFORD CHRISTIAN SCHOOL	\$ 150.00
10/4/16	115222	4827	WEBER, SCOTT EUGENE	\$ 50.00
10/4/16	115223	20154	WESTERN HILLS HIGH SCHOOL	\$ 150.00
10/4/16	115224	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
10/4/16	115225	21717	WIGGINS, BRIAN	\$ 5.00
10/4/16	411715	23525	WILLIAMS SCOTSMAN INC	\$ 7,100.70
10/4/16	115226	11384	WILLIAMS, VANCE	\$ 50.00
10/4/16	115227	22699	WORTHAM, TRACY	\$ 100.00
10/4/16	115228	31	WRA ARCHITECTS, INC.	\$ 5,889.00
10/4/16	115229	24731	WRIGHT, KARL R.	\$ 110.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/4/16	115008	409	XEROX CORPORATION	\$ 229.28
10/4/16	115009	409	XEROX CORPORATION	\$ 4,257.85
10/4/16	115230	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,471.10
10/4/16	411716	6930	YELLOW CAB	\$ 517.70
10/4/16	115231	4734	YOUNG, MARK	\$ 170.00
10/4/16	115232	16066	YOUNG, STEVEN D.	\$ 5.00
10/4/16	411717	7924	YOUTH EDUCATION IN THE ARTS - USSBA	\$ 250.00
10/4/16	411718	17254	ZAHOUREK SYSTEMS, INC.	\$ 99.75
10/6/16	115261	5340	ACCO BRANDS CORPORATION	\$ 154.50
10/6/16	411813	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 3.10
10/6/16	411756	10766	ACET	\$ 365.00
10/6/16	115234	23375	ADVANCE AUTO PARTS	\$ 22.50
10/6/16	411757	3511	ALERT SERVICES INC	\$ 820.00
10/6/16	411814	14017	ALLIED INTERSTATE INC.	\$ 180.37
10/6/16	115235	6279	ANDERSON, MARTY	\$ 85.00
10/6/16	411758	6075	ATMOS ENERGY	\$ 48.69
10/6/16	115236	13586	BALDYS, STANLEY III	\$ 115.00
10/6/16	115237	9911	BARNES & NOBLE	\$ 1,629.80
10/6/16	115238	8309	BENNETT, ALLEN	\$ 100.00
10/6/16	411759	23286	BLUE STAR OPERATIONS LLC	\$ 600.00
10/6/16	115239	24712	BONE, PAM J.	\$ 50.00
10/6/16	115240	12330	BORDEN DAIRY	\$ 152,076.17
10/6/16	115241	24697	BOSTON, CHRISTOPHER D	\$ 115.00
10/6/16	411760	7728	BOYS TOWN PRESS	\$ 4,100.50
10/6/16	411761	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,666.55
10/6/16	115242	18959	CALL ONE INC	\$ 2,194.50
10/6/16	115243	3635	CAREY'S SPORTING GOODS	\$ 1,517.97
10/6/16	115244	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,611.57
10/6/16	411762	1012	CASH COW FUNDRAISING	\$ 1,893.00
10/6/16	115245	1271	CDW GOVERNMENT, INC.	\$ 38.88
10/6/16	411783	11358	CENGAGE LEARNING SERVICES	\$ 9,969.30
10/6/16	115246	1296	CESCO INC.	\$ 2,205.03
10/6/16	411763	8009	CHILD CARE ASSOCIATES	\$ 287.41
10/6/16	411764	6180	CINTAS CORPORATION NO 2	\$ 45.11

Date	Check Number	Vendor Number	Vendor Name	Amount
10/6/16	411765	6079	CITY OF FOREST HILL	\$ 1,415.88
10/6/16	411766	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,597.62
10/6/16	411767	4642	CLIMATEC, LLC	\$ 3,150.00
10/6/16	411768	296	COMMUNICATIONS SALES & SERVICE INC	\$ 480.00
10/6/16	115247	5500	CORNISH WRECKER SERVICE INC	\$ 1,025.00
10/6/16	115248	18088	CRABILL, TRACY	\$ 65.00
10/6/16	115249	6125	DEAN, ODELL	\$ 105.00
10/6/16	115250	3328	DELCOM GROUP L P	\$ 1,843.62
10/6/16	115251	959	DELL MARKETING L.P.	\$ 44.84
10/6/16	411815	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,074.27
10/6/16	115252	3482	DEMCO INC	\$ 1,249.02
10/6/16	411769	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,400.00
10/6/16	411782	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 600.00
10/6/16	115322	20818	DOMTAR	\$ 142,155.60
10/6/16	115253	23003	DRUMFIT USA CORP	\$ 2,646.60
10/6/16	115254	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 387.26
10/6/16	411770	6943	EAN HOLDINGS, LLC	\$ 156.00
10/6/16	115255	3752	EDGAR INC	\$ 5,920.83
10/6/16	411816	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 5.00
10/6/16	115256	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 544.00
10/6/16	411771	3492	EQUIPMENT TECHNOLOGY LLC	\$ 1,337.61
10/6/16	115257	3351	FARMERS MARKET FORT WORTH INC	\$ 96,217.06
10/6/16	411772	8384	FLAGHOUSE	\$ 612.49
10/6/16	115258	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,104.88
10/6/16	115321	3622	FLINN SCIENTIFIC INC	\$ 202.14
10/6/16	115259	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 4,265.00
10/6/16	115260	7297	GARCIA, FRANKIE J.	\$ 115.00
10/6/16	411773	12700	GEMUN- GLOBAL ELEMENTARY MODEL UN	\$ 1,020.00
10/6/16	115262	3669	GENE'S BUS CHARTERS INC	\$ 3,250.00
10/6/16	411817	8206	GENERAL REVENUE CORPORATION - AWG	\$ 2,153.89
10/6/16	115320	3348	GOPHER SPORT	\$ 936.78
10/6/16	115263	8180	HALL, LAMONT	\$ 100.00
10/6/16	115264	22841	HAMILTON, KILLEION	\$ 115.00
10/6/16	115265	23925	HUNT, DALE	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/6/16	411774	8155	INTERNAL REVENUE SERVICE	\$ 4,623.32
10/6/16	115266	17901	JACKSON, DUANE L	\$ 105.00
10/6/16	411818	15118	JACKSON, TOBI	\$ 1,139.66
10/6/16	411775	4532	JASON'S DELI	\$ 200.00
10/6/16	115267	24733	JOHNSON, LATOYA	\$ 455.00
10/6/16	115268	21701	JROTC	\$ 50.00
10/6/16	115269	22724	KENNEDY, KELVIN D.	\$ 85.00
10/6/16	115270	24735	KIDD, JR, WILLIAM WAYNE	\$ 60.00
10/6/16	115271	7523	KILLAM, RANDAL E.	\$ 95.00
10/6/16	411776	24619	KLEMENT DISTRIBUTION, INC	\$ 26,173.22
10/6/16	411777	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,947.86
10/6/16	411778	20713	KURZ & CO	\$ 26,252.82
10/6/16	411779	10036	LABATT FOOD SERVICES	\$ 514,049.36
10/6/16	411780	9454	LAKE WORTH HIGH SCHOOL	\$ 64.00
10/6/16	115319	1264	LAKESHORE LEARNING MATERIALS	\$ 139.57
10/6/16	115273	21908	LENOVO (UNITED STATE) INC	\$ 9,328.00
10/6/16	115274	5519	LESEDMA, MARY ANGELINA	\$ 85.00
10/6/16	115275	22289	LEWIS, DELANDO	\$ 115.00
10/6/16	115276	17973	LONG, IVAN CHRISTOPHER	\$ 65.00
10/6/16	411781	7827	MAINSTAY FARM	\$ 665.00
10/6/16	115277	8331	MANNING, GRETCHEN D.	\$ 85.00
10/6/16	411820	22703	MARK T MCCARTY, TRUSTEE	\$ 767.08
10/6/16	411819	15156	MATINA, DAVID J.	\$ 375.00
10/6/16	115278	4024	MCFADDEN, MIKE	\$ 85.00
10/6/16	115279	19834	MILLETT, CURTIS A	\$ 170.00
10/6/16	411821	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 527.43
10/6/16	115281	19635	MONTGOMERY, MICHAEL E	\$ 95.00
10/6/16	115282	23894	MURRAY, CHRISTOPHER ANDREW	\$ 85.00
10/6/16	115272	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 172.00
10/6/16	411785	5495	O'REILLY AUTOMOTIVE	\$ 422.62
10/6/16	115283	24688	OCHESKEY, DONNA	\$ 115.00
10/6/16	411786	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 48.70
10/6/16	411787	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,362.56
10/6/16	411788	5344	OTIS ELEVATOR COMPANY	\$ 10,033.50

Date	Check Number	Vendor Number	Vendor Name	Amount
10/6/16	411822	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 29,596.00
10/6/16	115284	21478	PANTER, SHERRIE R	\$ 115.00
10/6/16	115285	5946	PAPE, STEVE	\$ 50.00
10/6/16	115286	6422	PASCHAL, R.L. #010	\$ 200.00
10/6/16	411823	19727	PERFORMANT RECOVERY, INC.	\$ 733.88
10/6/16	411824	19727	PERFORMANT RECOVERY, INC.	\$ 279.60
10/6/16	411825	19727	PERFORMANT RECOVERY, INC.	\$ 219.69
10/6/16	411826	1229	PHEAA	\$ 1,427.35
10/6/16	411827	1227	PIONEER CREDIT RECOVERY INC	\$ 1,844.11
10/6/16	411828	1227	PIONEER CREDIT RECOVERY INC	\$ 5.00
10/6/16	411789	16079	PIONEER DRAMA SERVICES	\$ 568.85
10/6/16	115287	592	PRECISION BUSINESS MACHINES, INC	\$ 1,675.98
10/6/16	411829	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 705.98
10/6/16	115290	16073	PUCCI, CHRISTOPHER	\$ 310.00
10/6/16	115291	172	QEP, INC.	\$ 5,609.20
10/6/16	411790	3950	QUILL CORPORATION	\$ 729.48
10/6/16	115292	1094	R A I D CORPS SOUTHWEST INC	\$ 7,644.00
10/6/16	411791	20870	RAPTOR TECHNOLOGIES	\$ 100.00
10/6/16	115293	4190	REALLY GOOD STUFF INC	\$ 285.91
10/6/16	115318	923	REXEL SUMMERS	\$ 5,139.75
10/6/16	115294	24689	REYNOLDS, WHITNEY	\$ 85.00
10/6/16	115295	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 38.54
10/6/16	115296	4516	SAM'S CLUB #4742	\$ 283.98
10/6/16	115297	8142	SAMUEL FRENCH, INC	\$ 200.00
10/6/16	115298	8142	SAMUEL FRENCH, INC	\$ 265.75
10/6/16	115299	5301	SANCHEZ, OSCAR	\$ 50.00
10/6/16	115300	464	SCHOLASTIC INC	\$ 288.37
10/6/16	411792	5193	SCHOOL MATE	\$ 319.30
10/6/16	115315	43	SCHOOL SPECIALTY INC.	\$ 494,081.68
10/6/16	411793	11286	SEIDLITZ EDUCATION, LLC	\$ 261.16
10/6/16	411794	17983	SHC SERVICES, INC	\$ 5,200.00
10/6/16	411795	10342	SHERATON FORT WORTH HOTEL AND SPA	\$ 5,200.00
10/6/16	115301	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 45,204.94
10/6/16	115302	23026	SHIELDS, RON	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/6/16	115303	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,048.34
10/6/16	115304	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,996.56
10/6/16	411796	5502	SOUTHWEST METROFUEL	\$ 485.38
10/6/16	115280	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 90.12
10/6/16	115305	17113	SPRINT SOLUTIONS, INC.	\$ 7,107.35
10/6/16	411797	5145	STANDARD STATIONERY SUPPLY CO.	\$ 2,826.00
10/6/16	115314	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 5,013.15
10/6/16	411798	3516	STUDIES WEEKLY, INC	\$ 589.05
10/6/16	115306	16309	SUNDBERG, ROBERT A.	\$ 85.00
10/6/16	411799	20092	SUNRIVER GOURMET	\$ 1,030.40
10/6/16	411800	6828	SUPPLYWORKS	\$ 204.60
10/6/16	115288	22761	TEST PREP SYSTEMS	\$ 2,930.00
10/6/16	411801	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 2,105.00
10/6/16	411802	9378	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	\$ 225.00
10/6/16	411803	824	TEXAS PARENTS AS TEACHERS	\$ 850.00
10/6/16	411804	19647	TEXAS STATE BOARD OF PHARMACY	\$ 624.00
10/6/16	411830	1216	TG- TEXAS GUARANTEED	\$ 23,033.36
10/6/16	115307	5024	THAMES, CHRIS	\$ 65.00
10/6/16	115308	23757	THE NORTHERN TRUST COMPANY	\$ 3,197.85
10/6/16	115289	18812	THE PUBLIC GROUP LLC	\$ 800.00
10/6/16	115309	5030	THOMAS, BRENDEN C.	\$ 65.00
10/6/16	115310	21712	THOMPSON, TREVOR R	\$ 100.00
10/6/16	411831	1123	TIM TRUMAN TRUSTEE	\$ 27,784.11
10/6/16	411832	1220	TOM POWERS, STANDING CHAPTER 13	\$ 856.00
10/6/16	411805	21071	U S DEPARTMENT OF THE TREASURY	\$ 318.16
10/6/16	411806	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 266.50
10/6/16	411807	6696	UNIVERSITY OF N. TX OFFICE OF ADMISSIONS	\$ 1,000.00
10/6/16	411808	12514	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
10/6/16	411833	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 20,296.67
10/6/16	411784	24600	WAGE GARNISHMENT PROCESSING UNIT	\$ 507.40
10/6/16	115311	24693	WAKEFIELD, VANN D	\$ 230.00
10/6/16	411809	8791	WEST MUSIC CO	\$ 271.92
10/6/16	411810	3914	WINSTON WATER COOLER LTD	\$ 5,286.00
10/6/16	115312	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 721.50

Date	Check Number	Vendor Number	Vendor Name	Amount
10/6/16	115313	6805	WORTHINGTON DIRECT HOLDINGS	\$ 581.73
10/6/16	115316	409	XEROX CORPORATION	\$ 1,119.41
10/6/16	115317	409	XEROX CORPORATION	\$ 29,856.17
10/6/16	411811	6930	YELLOW CAB	\$ 226.85
10/6/16	411812	1151	YMCA CAMP CARTER INC.	\$ 1,743.00
10/10/16	9906597	22714	LOGIC PARTICIPANT SERVICES	\$ 1,400,000.00
10/10/16	9906598	1102	UNITED EDUCATORS	\$ 108,241.00
10/11/16	411926	24708	3XLOGIC INC	\$ 1,300.00
10/11/16	115335	5364	ABC FLAG	\$ 515.30
10/11/16	411834	5364	ABC FLAG	\$ 88.60
10/11/16	115336	14842	ACADEMIC SUPPLIER	\$ 27,832.75
10/11/16	115397	5340	ACCO BRANDS CORPORATION	\$ 772.50
10/11/16	115337	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,756.89
10/11/16	411835	1196	ACE TIRE SERVICE	\$ 695.50
10/11/16	115338	931	ACP DIRECT	\$ 905.10
10/11/16	115339	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 523.64
10/11/16	115340	932	ACT HOUSTON - AT DALLAS	\$ 800.00
10/11/16	411836	1160	ACT, INC.	\$ 689.00
10/11/16	411837	389	AFP INDUSTRIES, INC	\$ 6,486.39
10/11/16	115341	4097	AKINS JR, DON	\$ 80.00
10/11/16	115342	24742	AKINS, EVAN	\$ 135.00
10/11/16	115343	13536	ALLEN, MICHAEL	\$ 115.00
10/11/16	115344	19574	ALLISON, MARGARET E	\$ 85.00
10/11/16	115346	21662	AMADOR JR, FRANCISCO E	\$ 90.00
10/11/16	115348	24000	ANDERSON, BENJAMIN B	\$ 90.00
10/11/16	411910	18303	ARAMARK UNIFORMS	\$ 1,016.89
10/11/16	115445	1266	ARISTOTLE CORPORATION	\$ 396.82
10/11/16	115349	18169	ARMOUR, ANTHONY M	\$ 65.00
10/11/16	411838	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,263.23
10/11/16	411839	6075	ATMOS ENERGY	\$ -
10/11/16	115350	538	BARNES & NOBLE BOOKSELLERS	\$ 1,305.70
10/11/16	115351	3455	BATTERIES PLUS	\$ 645.00
10/11/16	115352	16302	BECK, DAVID L.	\$ 100.00
10/11/16	115353	23124	BELLAMY, CALEB SHANE	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/11/16	411841	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,919.78
10/11/16	115354	14761	BENCO COMMERCIAL ROOFING	\$ 1,875.00
10/11/16	115355	24704	BERMAN, KATHERINE	\$ 130.00
10/11/16	115356	8763	BERMUDEZ, JOE	\$ 115.00
10/11/16	411842	492	BILINGUAL DICTIONAIRES, INC.	\$ 197.51
10/11/16	411911	3081	BIRDVILLE HIGH SCHOOL	\$ 450.00
10/11/16	411912	3081	BIRDVILLE HIGH SCHOOL	\$ 275.00
10/11/16	115357	19674	BLACKMON MOORING	\$ 20,323.02
10/11/16	115358	23851	BLANKENSHIP III, TIMOTHY E.	\$ 65.00
10/11/16	411843	1256	BLICK ART MATERIALS	\$ 756.72
10/11/16	115359	24712	BONE, PAM J.	\$ 35.00
10/11/16	115360	12330	BORDEN DAIRY	\$ 67,075.86
10/11/16	115361	24697	BOSTON, CHRISTOPHER D	\$ 105.00
10/11/16	115362	23835	BOYDEN, LAVELLE	\$ 260.00
10/11/16	115363	4132	BRADBURRY, DAVID	\$ 90.00
10/11/16	411844	3535	BRAINPOP	\$ 1,695.00
10/11/16	411845	3535	BRAINPOP	\$ 2,295.00
10/11/16	115364	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 314.21
10/11/16	411874	14538	BUCK ARMSTRONG	\$ 500.00
10/11/16	411846	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ -
10/11/16	115365	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 279.00
10/11/16	115366	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 397.27
10/11/16	115367	23848	CAMPERS, LEONARD	\$ 50.00
10/11/16	411913	16080	CENTENNIAL HIGH SCHOOL	\$ 650.00
10/11/16	115368	21008	CHASE, JAMES EDWARD	\$ 135.00
10/11/16	115369	24683	CHENEAU, KEDRICK	\$ 105.00
10/11/16	115370	13779	COHEN, MARK W.	\$ 65.00
10/11/16	115371	4140	COLE, GARY SCOTT	\$ 90.00
10/11/16	115372	5773	COLLINS, RICHARD	\$ 90.00
10/11/16	115373	4141	COOPER, GARY L.	\$ 85.00
10/11/16	411914	4223	COSTCO WHOLESALE	\$ 866.59
10/11/16	411915	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 200.00
10/11/16	115374	19214	COX, CHARLES E	\$ 105.00
10/11/16	115375	19577	CROWE, DRAFFORD	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/11/16	411847	24717	DADANT AND SONS INC	\$ 1,615.45
10/11/16	115376	3305	DATAMAX OF TEXAS	\$ 31,605.58
10/11/16	115377	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,670.84
10/11/16	115378	15914	DELEON, JOSE A.	\$ 90.00
10/11/16	115379	3482	DEMCO INC	\$ 176.18
10/11/16	115380	23334	DOBBS, CHARLES	\$ 85.00
10/11/16	411851	23534	DSPM PRINTING, LLC	\$ 560.00
10/11/16	115381	21422	DUNN, EDWARD	\$ 90.00
10/11/16	115382	16464	DURANY, DANIEL	\$ 115.00
10/11/16	115383	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 4,200.00
10/11/16	411917	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 200.00
10/11/16	411852	1197	ECAP PROGRAM	\$ 27,600.00
10/11/16	115384	13774	EDEN, WILLIAM	\$ 115.00
10/11/16	411853	1108	EDUCATION SERVICE CENTER REGION XI	\$ 895.00
10/11/16	411854	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 43.75
10/11/16	115385	3351	FARMERS MARKET FORT WORTH INC	\$ 23,768.37
10/11/16	115386	10987	FASTENAL COMPANY	\$ 87.35
10/11/16	115387	21323	FEDERICO, JR, GILBERT	\$ 85.00
10/11/16	115388	5578	FIVE STAR FORD OF TEXAS LTD	\$ 142.84
10/11/16	115389	18220	FLEETCOR TECHNOLOGIES INC	\$ 203,366.52
10/11/16	115328	3622	FLINN SCIENTIFIC INC	\$ 1,242.15
10/11/16	115390	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,041.00
10/11/16	411855	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 676.50
10/11/16	411856	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
10/11/16	411857	1208	FORT WORTH TSTA	\$ 22,492.39
10/11/16	115391	8578	FOX, ERIK ANDREW	\$ 205.00
10/11/16	411858	3577	FRANK WHEEL ALIGNING INC	\$ 68.50
10/11/16	115392	7269	FRAZIER, STAN	\$ 100.00
10/11/16	115393	13823	FREEMAN, DONALD LEE JR.	\$ 50.00
10/11/16	115394	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 30.00
10/11/16	115395	8336	GARDNER, LORI	\$ 115.00
10/11/16	115396	22785	GARRETT, LES	\$ 85.00
10/11/16	115398	24800	GILLUM, AMY	\$ 100.00
10/11/16	115399	8265	GORDON, BOBBIE L.	\$ 315.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/11/16	115400	3680	GRAINGER INC	\$ 16.09
10/11/16	411918	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 300.00
10/11/16	115401	24823	GRAY, KEVIN JR.	\$ 400.00
10/11/16	115402	24824	GRIFFIN, JOH'SHUN	\$ 400.00
10/11/16	115403	13457	GROCE, DEJUAN	\$ 100.00
10/11/16	115334	22601	H & H AUTOMOTIVE SERVICES INC	\$ 763.36
10/11/16	115404	21375	HABER, SCOTT ANTHONY	\$ 205.00
10/11/16	115405	8180	HALL, LAMONT	\$ 100.00
10/11/16	115406	24716	HARGROVE, ANTHONY	\$ 105.00
10/11/16	115407	12733	HARRIS, JA'MAR	\$ 160.00
10/11/16	411927	13833	HERC RENTALS	\$ 930.00
10/11/16	115408	545	HEWLETT- PACKARD	\$ 5,268.32
10/11/16	115517	545	HEWLETT- PACKARD	\$ 2,782.29
10/11/16	115409	7028	HILE, CLINT	\$ 160.00
10/11/16	115518	5934	HILL, PAMELA K.	\$ 550.00
10/11/16	115410	24661	HOBBS, DARIN	\$ 90.00
10/11/16	411928	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 2,674.05
10/11/16	411859	21401	IN-N-OUT BURGER FOUNDATION	\$ 410.00
10/11/16	411860	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 1,802.30
10/11/16	411861	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 990.00
10/11/16	115411	7171	IVY, RANDY	\$ 90.00
10/11/16	115412	24687	JACKSON, BARRY D	\$ 90.00
10/11/16	411862	20872	JAKE'S FINER FOODS INC	\$ 8,593.00
10/11/16	411863	4532	JASON'S DELI	\$ 151.99
10/11/16	115413	22075	JENNINGS, JOHN MICHAEL	\$ 100.00
10/11/16	115414	24730	JOHNSON, CORNELIUS	\$ 105.00
10/11/16	115415	24733	JOHNSON, LATOYA	\$ 170.00
10/11/16	115416	22682	JOHNSON, MICHELLE	\$ 85.00
10/11/16	115417	18084	JOHNSON, QUINCY L	\$ 90.00
10/11/16	411929	9300	KADUCEUS HOLDINGS INC.	\$ 2,354.00
10/11/16	115331	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 574.00
10/11/16	115418	24682	KEEHN, KAY M AINSWORTH	\$ 85.00
10/11/16	115419	19694	KEITH, DAVID DEWAYNE	\$ 90.00
10/11/16	411919	7414	KELLER HIGH SCHOOL	\$ 125.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/11/16	411864	17954	KELLER OUTDOOR POWER INC	\$ 248.76
10/11/16	115420	22724	KENNEDY, KELVIN D.	\$ 205.00
10/11/16	115421	24735	KIDD, JR, WILLIAM WAYNE	\$ 105.00
10/11/16	115422	17809	KIENE, KARL A.	\$ 115.00
10/11/16	411865	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 3,608.85
10/11/16	115423	15936	KINCHELOE, MICHAEL R.	\$ 115.00
10/11/16	411866	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,706.59
10/11/16	411930	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 137.00
10/11/16	411867	20713	KURZ & CO	\$ 31,753.59
10/11/16	411868	10036	LABATT FOOD SERVICES	\$ 177,248.68
10/11/16	115326	1264	LAKESHORE LEARNING MATERIALS	\$ 133.93
10/11/16	115327	1264	LAKESHORE LEARNING MATERIALS	\$ 5,066.72
10/11/16	411869	325	LAUREN PUBLICATIONS /	\$ 1,670.00
10/11/16	115424	24685	LEE, NARADA	\$ 65.00
10/11/16	115425	4307	LEMMONS, MARVIN	\$ 50.00
10/11/16	411870	5536	LENA POPE HOME INC.	\$ 215.52
10/11/16	115426	21908	LENOVO (UNITED STATE) INC	\$ 9,050.00
10/11/16	115427	3648	LEONARDS FARM STORE	\$ 14,745.00
10/11/16	115428	22289	LEWIS, DELANDO	\$ 105.00
10/11/16	115429	24804	LINSCOTT, JOHN CURTIS	\$ 85.00
10/11/16	115430	165	LONE STAR LEARNING SALES	\$ 839.88
10/11/16	115431	17973	LONG, IVAN CHRISTOPHER	\$ 65.00
10/11/16	115332	16797	LONGHORN INC.	\$ 275.00
10/11/16	115432	18692	LOYD, SAMUEL T	\$ 85.00
10/11/16	115433	8331	MANNING, GRETCHEN D.	\$ 30.00
10/11/16	115434	5166	MARCHANT, NANCY	\$ 1,085.00
10/11/16	411871	200	MARDEL INC	\$ 131.62
10/11/16	411848	5477	MARK OF EXCELLENCE PIZZA CO	\$ 275.25
10/11/16	411849	5477	MARK OF EXCELLENCE PIZZA CO	\$ 6,528.47
10/11/16	411850	5477	MARK OF EXCELLENCE PIZZA CO	\$ 198.38
10/11/16	115435	3597	MARTIN'S OFFICE SUPPLY INC	\$ 882.73
10/11/16	411872	281	MASTER TEACHER, INC. THE	\$ 743.87
10/11/16	115436	24797	MATHIS LONNIE	\$ 50.00
10/11/16	411873	16082	MAXI AIDS INC	\$ 78.90

Date	Check Number	Vendor Number	Vendor Name	Amount
10/11/16	115437	15911	MCCOY, WALTER C.	\$ 240.00
10/11/16	115438	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/11/16	115439	16075	MCGEE, MICHAEL K.	\$ 85.00
10/11/16	115440	6236	MCMAHON, ROBERT	\$ 90.00
10/11/16	411875	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 1,257.50
10/11/16	115441	19834	MILLETT, CURTIS A	\$ 105.00
10/11/16	115442	19834	MILLETT, CURTIS A	\$ 155.00
10/11/16	115443	19635	MONTGOMERY, MICHAEL E	\$ 50.00
10/11/16	411876	17297	MOVE SOLUTIONS, LTD	\$ 28,079.68
10/11/16	115329	3700	MOVIE LICENSING USA	\$ 576.00
10/11/16	411920	197	MTL ENTERPRISES, INC.	\$ 2,510.00
10/11/16	115444	23894	MURRAY, CHRISTOPHER ANDREW	\$ 145.00
10/11/16	411877	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 345.00
10/11/16	115330	6394	NEWBART PRODUCTS	\$ 2,813.00
10/11/16	411921	7744	NORTH CROWLEY HIGH SCHOOL	\$ 80.00
10/11/16	411878	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,361.25
10/11/16	411879	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,098.75
10/11/16	411880	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 19.81
10/11/16	411881	573	NORTHWEST ENGRAVERS, LLC	\$ 591.00
10/11/16	115446	4687	O'DELL, ROY LOVELL	\$ 900.00
10/11/16	411882	16417	O'GRADY POTEET PROPERTIES	\$ 7,046.00
10/11/16	115447	6440	O. D. WYATT HIGH SCHOOL 016	\$ 440.00
10/11/16	411931	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,278.34
10/11/16	115448	5928	ORTIZ, FRED	\$ 50.00
10/11/16	115449	6937	PACESETTER PERSONNEL SERVICES	\$ 872.00
10/11/16	115345	3314	PEPI CORPORATION	\$ 202.00
10/11/16	115450	5369	PEPPER OF DALLAS/FORT WORTH	\$ 434.39
10/11/16	115451	22321	PETTY, ARTHREZ A.	\$ 525.00
10/11/16	115452	17886	PHILLIPS, WILLIAM MARK	\$ 110.00
10/11/16	115453	19633	POMRENKE, GARY	\$ 100.00
10/11/16	115454	9664	PRIDGEN, GEORGE F.	\$ 105.00
10/11/16	115455	12386	PROFORMA DFW MARKETING	\$ 472.90
10/11/16	115456	16073	PUCCI, CHRISTOPHER	\$ 90.00
10/11/16	411883	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50

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10/11/16	411884	17233	QUALITY HARDWOOD FLOORING	\$ 9,528.31
10/11/16	115457	16072	RAMOS, ROBERT	\$ 50.00
10/11/16	115458	5616	RANDS, DARRELL	\$ 90.00
10/11/16	115459	22692	RASBERRY, CARVER	\$ 50.00
10/11/16	411916	18198	REGINA ROCKWOOD	\$ 207.00
10/11/16	411922	10019	RICHLAND HIGH SCHOOL	\$ 250.00
10/11/16	115460	18026	ROBINSON, LORENZO	\$ 90.00
10/11/16	115461	14765	RODEN, BOB	\$ 115.00
10/11/16	115462	24676	ROLAND, PRISCILLA	\$ 120.00
10/11/16	115463	14183	RUBIO, RUDOLPH O. JR	\$ 85.00
10/11/16	115464	23803	RUSS, RANDALL W.	\$ 130.00
10/11/16	115465	4516	SAM'S CLUB #4742	\$ 2,820.92
10/11/16	115466	4514	SAM'S CLUB #6244	\$ 1,572.76
10/11/16	115467	4509	SAM'S CLUB #8268	\$ 2,204.73
10/11/16	115468	4508	SAM'S CLUB #8277	\$ 4,732.43
10/11/16	115469	19659	SAMPLE, REGINALD	\$ 90.00
10/11/16	115470	5301	SANCHEZ, OSCAR	\$ 150.00
10/11/16	115333	16373	SCOTT PUBLISHING	\$ 2,900.00
10/11/16	115471	5103	SMEBY, SCOTT	\$ 200.00
10/11/16	115472	7810	SOUTH HILLS HIGH SCHOOL	\$ 1,800.00
10/11/16	411923	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 250.00
10/11/16	115325	1257	SPORT SUPPLY GROUP INC.	\$ 2,394.00
10/11/16	115473	16309	SUNDBERG, ROBERT A.	\$ 100.00
10/11/16	115474	24840	SWAIN, LAKEDRA	\$ 370.00
10/11/16	115475	4991	SWAYNE, ROYCE B.	\$ 85.00
10/11/16	411885	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
10/11/16	115519	7444	TARRANT APPRAISAL DISTRICT	\$ 549,202.47
10/11/16	411886	1253	TASB, INC	\$ 100.72
10/11/16	411932	1253	TASB, INC	\$ 714.72
10/11/16	411840	3985	TAYLOR PUBLISHING COMPANY	\$ 10,273.00
10/11/16	411933	810	TAYLOR'S RENTAL	\$ 78.00
10/11/16	115476	11131	TAYLOR, RONNIE	\$ 90.00
10/11/16	411934	13495	TCC TRINITY RIVER CAMPUS	\$ 1,770.00
10/11/16	115477	3986	TEACHER'S TOOLS	\$ 252.68

Date	Check Number	Vendor Number	Vendor Name	Amount
10/11/16	115520	9429	TEACHER'S TOOLS	\$ 353.23
10/11/16	411887	4211	TEAGUE LUMBER CO	\$ 67.86
10/11/16	115521	808	TENNIS SHOP INC	\$ 725.00
10/11/16	411935	24195	TEXAN GRADUATION SUPPLY LLC	\$ 978.75
10/11/16	411888	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
10/11/16	115478	8991	TEXAS AFT/PROFESSIONAL	\$ 443.06
10/11/16	115479	4753	TEXAS AIR SYSTEMS INC	\$ 16,355.00
10/11/16	115522	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 125.00
10/11/16	411897	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 23.00
10/11/16	411889	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 5.00
10/11/16	411890	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 222.00
10/11/16	411891	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 200.00
10/11/16	411892	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 180.00
10/11/16	411893	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 450.50
10/11/16	411936	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 492.00
10/11/16	411898	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
10/11/16	115523	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 1,080.00
10/11/16	115480	12932	TEXAS SPORTS BUILDERS INC.	\$ 44,666.00
10/11/16	115481	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
10/11/16	411894	15233	TEXAS TOLLWAYS	\$ 16.73
10/11/16	411895	22660	TEXAS TRUCK A/C INC	\$ 5,699.14
10/11/16	115482	730	TEXAS WOMANS UNIVERSITY	\$ 120.00
10/11/16	115483	5024	THAMES, CHRIS	\$ 90.00
10/11/16	115484	5037	THOMAS, LADINE OPAL	\$ 85.00
10/11/16	115485	14044	THOMPSON, BRYANT	\$ 90.00
10/11/16	115486	9315	THOMPSON, DARRYL R.	\$ 50.00
10/11/16	115487	21712	THOMPSON, TREVOR R	\$ 185.00
10/11/16	411924	16133	TIMBER CREEK HIGH SCHOOL	\$ 250.00
10/11/16	115488	789	TRAILER DOCTOR INC	\$ 956.36
10/11/16	115524	815	TRANE PARTS CENTER	\$ 1,699.66
10/11/16	411896	11487	TRIPLE B CLEANING, INC.	\$ 425.00
10/11/16	115489	24822	TURNER, KEVIN	\$ 400.00
10/11/16	411899	6074	TXU ENERGY	\$ 533,246.94
10/11/16	411900	6074	TXU ENERGY	\$ 1,017.72

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10/11/16	411901	6074	TXU ENERGY	\$ 331,465.73
10/11/16	411937	6070	U.S. POSTMASTER	\$ -
10/11/16	115490	8066	U.S. SCHOOL SUPPLY, INC.	\$ 54.65
10/11/16	411902	1106	UNITED NEGRO COLLEGE FUND	\$ 115.00
10/11/16	411903	1129	UNITED WAY OF METROPOLITAN	\$ 9,937.80
10/11/16	411905	19040	UNIVERSITY OF TEXAS AT DALLAS	\$ 150.00
10/11/16	411904	10359	UNIVERSITY OF TX-PAN AMERICAN	\$ 175.00
10/11/16	115491	8209	UNLIMITED EDUCATION AND SPORTS	\$ 1,050.00
10/11/16	411925	1111	UTEP/ATEP	\$ 250.00
10/11/16	115492	22092	UZBL	\$ 69.90
10/11/16	115493	1188	VALIANT CHEMICAL LLC	\$ 280.99
10/11/16	115494	13334	VARELA, MIGUEL	\$ 150.00
10/11/16	115347	65	VARSITY SPIRIT COPORATION	\$ 1,768.25
10/11/16	115495	4119	VAWTER, MARVIN D.	\$ 135.00
10/11/16	411906	1181	VECTOR CONCEPTS INC	\$ 1,089.16
10/11/16	115496	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 130.00
10/11/16	115497	4395	VWR FUNDING INC	\$ 31.78
10/11/16	115498	4395	VWR FUNDING INC	\$ 153.14
10/11/16	115499	22846	WALKER, BEULAH RAYVON	\$ 120.00
10/11/16	411907	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 1,855.65
10/11/16	115500	8308	WATSON, PAUL N.	\$ 115.00
10/11/16	115501	4806	WATSON, WILLIAM	\$ 280.00
10/11/16	411908	883	WEAVER & TIDWELL, LLP	\$ 60,000.00
10/11/16	115502	4817	WEAVER, JAMES C.	\$ 85.00
10/11/16	411909	8791	WEST MUSIC CO	\$ 699.07
10/11/16	115504	20154	WESTERN HILLS HIGH SCHOOL	\$ 300.00
10/11/16	115505	20154	WESTERN HILLS HIGH SCHOOL	\$ 112.00
10/11/16	115506	23673	WESTERN MARKETING, INC.	\$ 2,181.00
10/11/16	411938	7959	WESTONE LABORATORIES	\$ 489.30
10/11/16	115507	17850	WESTSIDE TRIM & GLASS	\$ 300.00
10/11/16	115508	24740	WHEELER, KIMBERLY ANN	\$ 100.00
10/11/16	115509	4781	WILLIAMS, ALLEN	\$ 115.00
10/11/16	115510	23957	WILLIAMS, CECIL R.	\$ 50.00
10/11/16	115511	4676	WILSON, WILLIAM	\$ 90.00

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10/11/16	115512	1245	WOOLEY, CALEB	\$ 60.00
10/11/16	115513	8333	WORKMAN, LARRY D.	\$ 100.00
10/11/16	115514	22699	WORTHAM, TRACY	\$ 270.00
10/11/16	115515	24741	WRIGHT, COREY D.	\$ 145.00
10/11/16	115323	409	XEROX CORPORATION	\$ 678.08
10/11/16	115324	409	XEROX CORPORATION	\$ 38,610.91
10/11/16	115516	4734	YOUNG, MARK	\$ 85.00
10/12/16	9906599	24156	HILLTOP SECURITIES	\$ 10,000,000.00
10/12/16	999006638	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,216.80
10/12/16	999006636	1211	TEACHER RETIREMENT SYSTEM	\$ 6,270,994.62
10/12/16	999006637	1211	TEACHER RETIREMENT SYSTEM	\$ 4,128,648.27
10/12/16	999006632	16536	TRISTAR RISK MANAGEMENT	\$ 6,849.40
10/12/16	999006633	16536	TRISTAR RISK MANAGEMENT	\$ 13,786.57
10/12/16	999006634	16536	TRISTAR RISK MANAGEMENT	\$ 12,352.42
10/12/16	999006635	16536	TRISTAR RISK MANAGEMENT	\$ 5,418.79
10/12/16	999006639	16536	TRISTAR RISK MANAGEMENT	\$ 11,044.32
10/13/16	115534	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 1,389.50
10/13/16	411939	5464	AC PRINTING	\$ 10,000.00
10/13/16	115535	14842	ACADEMIC SUPPLIER	\$ 2,995.76
10/13/16	115578	5340	ACCO BRANDS CORPORATION	\$ 113.23
10/13/16	411940	1196	ACE TIRE SERVICE	\$ 217.00
10/13/16	115536	931	ACP DIRECT	\$ 139.45
10/13/16	115538	5901	ALLEN, MIGUEL	\$ 105.00
10/13/16	115539	24350	AMERICAN MECHANICAL SERVICES OF TEXAS LLC	\$ 14,221.00
10/13/16	411981	1266	ARISTOTLE CORPORATION	\$ 249.82
10/13/16	412017	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 16,000.00
10/13/16	411942	6091	AT&T	\$ 12,940.02
10/13/16	411943	6091	AT&T	\$ 15,203.66
10/13/16	411944	6091	AT&T	\$ 65,240.31
10/13/16	115537	3508	ATHLACTON HOLDINGS, LLC	\$ 262.00
10/13/16	411945	6075	ATMOS ENERGY	\$ 25,127.51
10/13/16	115540	1286	B & H FOTO & ELECTRONICS CORP	\$ 999.49
10/13/16	115542	538	BARNES & NOBLE BOOKSELLERS	\$ 898.20
10/13/16	115543	538	BARNES & NOBLE BOOKSELLERS	\$ 1,127.27

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10/13/16	115541	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 450,253.45
10/13/16	411946	14483	BASECOM INC.	\$ 8,936.65
10/13/16	115544	3455	BATTERIES PLUS	\$ 6.95
10/13/16	115545	16302	BECK, DAVID L.	\$ 105.00
10/13/16	115546	14761	BENCO COMMERCIAL ROOFING	\$ 795.00
10/13/16	115547	24849	BESSANT JR., THOMAS A.	\$ 100.00
10/13/16	412018	8640	BREWER HIGH SCHOOL	\$ 200.00
10/13/16	115548	1167	BROOK MAYS MUSIC	\$ 815.00
10/13/16	411947	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 14,405.49
10/13/16	115549	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 347,103.67
10/13/16	115550	3635	CAREY'S SPORTING GOODS	\$ 743.00
10/13/16	115551	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 227.64
10/13/16	411948	3657	CARRIER ENTERPRISE	\$ 2,000.65
10/13/16	115552	3412	CATHOLIC CHARITIES	\$ 2,622.95
10/13/16	115553	1271	CDW GOVERNMENT, INC.	\$ 6,139.49
10/13/16	411949	4080	CED MILLER ELECTRIC	\$ 1,820.03
10/13/16	115554	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 18,000.00
10/13/16	412019	7840	CENTRAL HIGH SCHOOL	\$ 300.00
10/13/16	411950	5498	CERTIFIED LABORATORIES INC	\$ 332.48
10/13/16	115555	1296	CESCO INC.	\$ 7,208.00
10/13/16	115556	21008	CHASE, JAMES EDWARD	\$ 45.00
10/13/16	411951	8009	CHILD CARE ASSOCIATES	\$ 645.74
10/13/16	411952	6180	CINTAS CORPORATION NO 2	\$ 869.97
10/13/16	115557	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69
10/13/16	411953	439	COLLEGE BOARD, THE	\$ 2,057.55
10/13/16	411954	10192	COLLEGE BOARD, THE SWRO	\$ 1,805.00
10/13/16	115558	40	COMMERCIAL RECORDER	\$ 104.00
10/13/16	411959	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,976.00
10/13/16	411955	8240	COMMUNITIES IN SCHOOLS	\$ 38,000.00
10/13/16	411956	3823	COMPLETE SUPPLY INC	\$ 13,035.68
10/13/16	115559	5500	CORNISH WRECKER SERVICE INC	\$ 135.00
10/13/16	411957	3284	COWTOWN BUS CHARTERS INC	\$ 925.75
10/13/16	115560	3305	DATAMAX OF TEXAS	\$ 424.70
10/13/16	115561	959	DELL MARKETING L.P.	\$ 20,057.89

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10/13/16	115562	3482	DEMCO INC	\$ 273.84
10/13/16	115563	37	DENNEHY ARCHITECTS	\$ 14,849.55
10/13/16	411960	8399	DINAH MIGHT ADVENTURES, LP	\$ 42.65
10/13/16	115533	20818	DOMTAR	\$ 46,620.00
10/13/16	115564	16464	DURANY, DANIEL	\$ 75.00
10/13/16	115565	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 971.03
10/13/16	115570	19746	EAN HOLDINGS, LLC	\$ 689.70
10/13/16	411961	8699	EBS EDUCATIONAL BASED SERVICES	\$ 18,271.61
10/13/16	411962	3437	ECOLAB INC	\$ 28,482.00
10/13/16	115566	13774	EDEN, WILLIAM	\$ 40.00
10/13/16	411963	8727	EDUCATORS PUBLISHING SERVICE	\$ 1,637.08
10/13/16	115567	3743	EE&G, INC.	\$ 1,070.00
10/13/16	411964	16971	EICHELBAUM WARDELL HANSEN	\$ 175.00
10/13/16	115568	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 58.88
10/13/16	115569	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 28.63
10/13/16	115571	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,203.90
10/13/16	115572	3292	ETA HAND2MIND	\$ 826.26
10/13/16	115573	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 28.00
10/13/16	411965	3418	FASTSIGNS	\$ 40.00
10/13/16	115574	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 19,380.00
10/13/16	411966	11267	FERNANDO'S CATERING	\$ 315.00
10/13/16	411967	1260	FISHER SCIENCE EDUCATION	\$ 162.38
10/13/16	115530	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,103.17
10/13/16	411968	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 469.70
10/13/16	411969	6942	FORT WORTH POLICE DEPARTMENT	\$ 299,919.33
10/13/16	115575	6077	FORT WORTH WATER DEPARTMENT	\$ 155,499.02
10/13/16	412014	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 3,449.44
10/13/16	115624	23137	FREDERICK RUSSELL OVERPECK III	\$ 65.00
10/13/16	115576	1273	FUGRO CONSULTANTS, INC.	\$ 8,930.06
10/13/16	115577	24574	FWISD ADVANCED ACCELERATED INNOVATIVE LEARNII	\$ 360.00
10/13/16	411970	17251	GIA PUBLICATIONS, INC	\$ 2,995.00
10/13/16	115579	24654	GLENDALE PARADE STORE LLC	\$ 91.50
10/13/16	115580	24504	GME CONSULTING SERVICES INC	\$ 4,625.00
10/13/16	115529	3348	GOPHER SPORT	\$ 527.85

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10/13/16	115581	8265	GORDON, BOBBIE L.	\$ 40.00
10/13/16	412020	7599	GRANBURY ISD	\$ 250.00
10/13/16	115582	8180	HALL, LAMONT	\$ 60.00
10/13/16	115583	17845	HARPER SUPPLY	\$ 784.00
10/13/16	115584	24847	HEASLEY, CHRISTOPHER DREW	\$ 50.00
10/13/16	411971	14357	HERNANDEZ, FRANCISCO JAVIER	\$ 500.00
10/13/16	115585	545	HEWLETT- PACKARD	\$ 2,284.15
10/13/16	411972	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 53.10
10/13/16	411941	15385	HUDL	\$ 400.00
10/13/16	115586	20064	HUNN, RONALD WILLIAM	\$ 50.00
10/13/16	411974	12146	IMMIX TECHNOLOGY INC.	\$ 41,030.00
10/13/16	411976	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 3,584.50
10/13/16	115587	7174	JACKSON JR., DALTON	\$ 60.00
10/13/16	115588	24687	JACKSON, BARRY D	\$ 105.00
10/13/16	115642	14314	JANET Z CAPUA CATERING LLC	\$ 146.66
10/13/16	115589	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 924,335.87
10/13/16	115590	22682	JOHNSON, MICHELLE	\$ 115.00
10/13/16	115591	18084	JOHNSON, QUINCY L	\$ 105.00
10/13/16	115592	21701	JROTC	\$ 100.00
10/13/16	115593	21701	JROTC	\$ 150.00
10/13/16	115594	21701	JROTC	\$ 100.00
10/13/16	411977	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 6,930.00
10/13/16	411958	9057	KIMBERLY SUTTON	\$ 219.00
10/13/16	411978	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 4,305.25
10/13/16	412022	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 107.47
10/13/16	115528	1264	LAKESHORE LEARNING MATERIALS	\$ 1,455.69
10/13/16	411980	21494	LANGUAGE MAGAZINE LLC	\$ 28.95
10/13/16	115595	16266	LAVENDER, MICHAEL S.	\$ 210.00
10/13/16	115596	4586	LEAMAN CONTAINER, INC	\$ 410.00
10/13/16	412023	7827	MAINSTAY FARM	\$ 1,757.50
10/13/16	115598	388	MCDONALD SANDERS	\$ 410.65
10/13/16	115599	10892	MDI, INC GENERAL CONTRACTORS	\$ 540,075.52
10/13/16	115600	8252	MILLIMAN, INC	\$ 9,300.00
10/13/16	411982	7753	NATIONAL ASSOCIATION OF SOCIAL WORKERS/	\$ 345.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/13/16	411983	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 850.00
10/13/16	411987	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 860.50
10/13/16	115597	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 99.00
10/13/16	115601	7888	NEFF MOTIVATION, INC	\$ 1,051.00
10/13/16	411975	23881	NORTH AMERICAN COUNCIL FOR	\$ 910.00
10/13/16	412021	23881	NORTH AMERICAN COUNCIL FOR	\$ 1,270.00
10/13/16	411984	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,575.00
10/13/16	411985	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 4.63
10/13/16	411986	573	NORTHWEST ENGRAVERS, LLC	\$ 2,063.34
10/13/16	115602	22056	ORIGO EDUCATION	\$ 969,622.50
10/13/16	115603	20	PBK ARCHITECTS	\$ 57,542.24
10/13/16	115604	23039	PDL EDUCATIONAL CONSULTING	\$ 1,883.33
10/13/16	115605	5810	PENA, JACK M.	\$ 115.00
10/13/16	115606	5369	PEPPER OF DALLAS/FORT WORTH	\$ 449.99
10/13/16	412024	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 267.50
10/13/16	412025	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 325.00
10/13/16	411988	612	PIANOTEX, INC.	\$ 915.00
10/13/16	115607	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 3,325.00
10/13/16	115608	16079	PIONEER DRAMA SERVICES	\$ 160.00
10/13/16	115609	1064	PITSCO EDUCATION	\$ 339.19
10/13/16	411996	338	PLANO SPORTS SOCCER, INC.	\$ 1,130.00
10/13/16	115610	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 11,721.00
10/13/16	115611	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 710,318.10
10/13/16	115612	24757	RAWSON, DOUGLAS S.	\$ 105.00
10/13/16	115613	4188	RB SPORTING GOODS	\$ 210.00
10/13/16	115614	4190	REALLY GOOD STUFF INC	\$ 157.87
10/13/16	115615	17885	RENSHAW, BILLY	\$ 95.00
10/13/16	115616	18498	RICHARDSON, VINCENT	\$ 105.00
10/13/16	411973	20330	RINK MANAGEMENT SERVICES CORP	\$ 790.00
10/13/16	115617	12949	RJM CONTRACTORS, INC	\$ 184,606.85
10/13/16	115618	24676	ROLAND, PRISCILLA	\$ 45.00
10/13/16	411989	457	S & S WORLDWIDE INC	\$ 619.36
10/13/16	411990	9176	SAFETY VISION	\$ 1,176.00
10/13/16	411991	8248	SAFETY-KLEEN	\$ 452.60

Date	Check Number	Vendor Number	Vendor Name	Amount
10/13/16	411979	3490	SAFRAN	\$ 8,041.00
10/13/16	115619	464	SCHOLASTIC INC	\$ 4,693.14
10/13/16	115620	999	SCHOOL HEALTH CORP	\$ 60.20
10/13/16	411992	5193	SCHOOL MATE	\$ 310.00
10/13/16	115526	43	SCHOOL SPECIALTY INC.	\$ 23,532.47
10/13/16	115621	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 1,962.19
10/13/16	411993	17983	SHC SERVICES, INC	\$ 5,200.00
10/13/16	411994	5426	SHERWIN-WILLIAMS CO.	\$ 81.90
10/13/16	411995	5426	SHERWIN-WILLIAMS CO.	\$ 373.79
10/13/16	412026	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
10/13/16	115532	4441	SITEONE LANDSCAPING SUPPLY	\$ 37,700.00
10/13/16	115622	15077	SOLOGY LLC	\$ 53,776.98
10/13/16	115623	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,249.74
10/13/16	411997	5502	SOUTHWEST METROFUEL	\$ 1,785.18
10/13/16	411998	5145	STANDARD STATIONERY SUPPLY CO.	\$ 583.20
10/13/16	115525	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 6,716.97
10/13/16	412027	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 135.00
10/13/16	412030	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 235.00
10/13/16	115625	4637	STEELE, BARRY	\$ 65.00
10/13/16	115626	4255	STUART HOSE & PIPE COMPANY	\$ 49.27
10/13/16	411999	3516	STUDIES WEEKLY, INC	\$ 451.61
10/13/16	115531	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,824.18
10/13/16	412000	22041	SUNBELT STAFFING LLC	\$ 5,040.00
10/13/16	412001	6828	SUPPLYWORKS	\$ 4,538.54
10/13/16	115627	3927	SWEET PIPES INC.	\$ 375.00
10/13/16	412002	810	TAYLOR'S RENTAL	\$ 15.00
10/13/16	115628	1099	TCG ADMINISTRATORS	\$ 6,232.98
10/13/16	412003	18076	TEACH FOR AMERICA	\$ 193,000.00
10/13/16	412004	16973	TEAM EXPRESS	\$ 232.88
10/13/16	115629	4189	TEAM GO FIGURE	\$ 100.00
10/13/16	115630	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 295.00
10/13/16	412005	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 2,950.00
10/13/16	412006	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 245.00
10/13/16	412007	3934	TEXAS FURNITURE SOURCE INC	\$ 34,412.39

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10/13/16	412028	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,020.00
10/13/16	115631	23757	THE NORTHERN TRUST COMPANY	\$ 3,625.60
10/13/16	115632	5030	THOMAS, BRENDEN C.	\$ 170.00
10/13/16	115633	10211	TOWNSEND PRESS	\$ 3,659.60
10/13/16	412008	8358	TUNE IN	\$ 1,808.50
10/13/16	412009	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ -
10/13/16	115634	1188	VALIANT CHEMICAL LLC	\$ 178.00
10/13/16	115635	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 2,347.47
10/13/16	412010	20503	VISTA HIGHER LEARNING	\$ 1,623.65
10/13/16	115636	29	VLK ARCHITECTS, INC	\$ 61,026.87
10/13/16	412011	7812	WAXAHACHIE HIGH SCHOOL	\$ 300.00
10/13/16	412031	17795	WELLS, JASON K.	\$ 115.00
10/13/16	412012	24681	WEST COAST PUBLISHING	\$ 214.50
10/13/16	412013	8791	WEST MUSIC CO	\$ 196.00
10/13/16	115637	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,115.00
10/13/16	115638	4770	WILCOX, FRANK	\$ 105.00
10/13/16	115639	23525	WILLIAMS SCOTSMAN INC	\$ 19,647.66
10/13/16	412029	23525	WILLIAMS SCOTSMAN INC	\$ 1,419.99
10/13/16	115640	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 2,719.00
10/13/16	115527	409	XEROX CORPORATION	\$ 28,323.69
10/13/16	115641	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,235.96
10/13/16	412015	6930	YELLOW CAB	\$ 883.35
10/13/16	412016	1151	YMCA CAMP CARTER INC.	\$ 2,331.00
10/13/16	115643	54	ZOONIVERSITY LLC	\$ 359.00
10/14/16	9906607	3902	BANK OF AMERICA BANKCARD	\$ 494,258.70
10/14/16	9906600	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
10/14/16	9906601	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
10/14/16	9906602	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
10/14/16	9906603	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
10/14/16	9906605	22405	HSA BANK	\$ 3,187.41
10/14/16	9906608	22714	LOGIC PARTICIPANT SERVICES	\$ 7,600,000.00
10/14/16	9906604	1099	TCG ADMINISTRATORS	\$ 13,024.94
10/14/16	999006640	16536	TRISTAR RISK MANAGEMENT	\$ 15,567.94
10/14/16	999006641	16536	TRISTAR RISK MANAGEMENT	\$ 4,024.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/17/16	999006642	16536	TRISTAR RISK MANAGEMENT	\$ 10,387.58
10/17/16	999006643	16536	TRISTAR RISK MANAGEMENT	\$ 16,097.51
10/17/16	999006644	16536	TRISTAR RISK MANAGEMENT	\$ 7,011.76
10/18/16	115652	14842	ACADEMIC SUPPLIER	\$ 7,073.78
10/18/16	115653	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,520.00
10/18/16	115654	1234	ACHIEVE 3000, INC	\$ 2,086,724.00
10/18/16	115655	23375	ADVANCE AUTO PARTS	\$ 1,966.57
10/18/16	412032	884	ADVANCED BUSINESS TECHNOLOGIES CO	\$ 7,760.00
10/18/16	412033	3404	ADVERTISING MATTERS LLC	\$ 1,677.50
10/18/16	412117	6267	AFFAIRS AFLOAT BALLOONS	\$ 386.60
10/18/16	115657	4097	AKINS JR, DON	\$ 80.00
10/18/16	115658	24742	AKINS, EVAN	\$ 135.00
10/18/16	412078	24833	ALDINE ISD	\$ 200.00
10/18/16	412079	7600	ALEDO HIGH SCHOOL	\$ 450.00
10/18/16	412034	410	AMERICAN ASSOCIATION OF SCHOOL	\$ 450.00
10/18/16	115659	6279	ANDERSON, MARTY	\$ 115.00
10/18/16	115660	22677	ANDRESON, KAREN D.	\$ 115.00
10/18/16	412035	18303	ARAMARK UNIFORMS	\$ 1,483.76
10/18/16	412080	18303	ARAMARK UNIFORMS	\$ 1,083.78
10/18/16	115661	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 324.00
10/18/16	412081	7795	ARLINGTON HIGH SCHOOL	\$ 195.00
10/18/16	412096	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 200.00
10/18/16	115662	23793	ARTS SCHOOLS NETWORK	\$ 2,163.15
10/18/16	412036	1247	ASSOCIATION FOR SUPERVISION AND CURRICULUM DI	\$ 399.00
10/18/16	412118	6091	AT&T	\$ 779.42
10/18/16	412037	6097	AT&T LONG DISTANCE	\$ 490.44
10/18/16	115663	19976	ATCHISON, DON A	\$ 200.00
10/18/16	412038	6075	ATMOS ENERGY	\$ 177.45
10/18/16	115664	13586	BALDYS, STANLEY III	\$ 85.00
10/18/16	115665	6425	BANTON, MARK	\$ 105.00
10/18/16	115666	538	BARNES & NOBLE BOOKSELLERS	\$ 1,896.20
10/18/16	115667	23124	BELLAMY, CALEB SHANE	\$ 75.00
10/18/16	412082	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 750.00
10/18/16	115668	8309	BENNETT, ALLEN	\$ 100.00

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10/18/16	115669	24704	BERMAN, KATHERINE	\$ 130.00
10/18/16	115670	8763	BERMUDEZ, JOE	\$ 50.00
10/18/16	115671	24849	BESSANT JR., THOMAS A.	\$ 85.00
10/18/16	412083	3081	BIRDVILLE HIGH SCHOOL	\$ 350.00
10/18/16	412084	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
10/18/16	115672	24712	BONE, PAM J.	\$ 85.00
10/18/16	115673	12330	BORDEN DAIRY	\$ 66,756.60
10/18/16	412085	7885	BOSWELL HIGH SCHOOL	\$ 450.00
10/18/16	412086	7885	BOSWELL HIGH SCHOOL	\$ 300.00
10/18/16	115674	4132	BRADBURRY, DAVID	\$ 90.00
10/18/16	412087	8640	BREWER HIGH SCHOOL	\$ 500.00
10/18/16	412088	8640	BREWER HIGH SCHOOL	\$ 300.00
10/18/16	412089	8640	BREWER HIGH SCHOOL	\$ 450.00
10/18/16	412090	8640	BREWER HIGH SCHOOL	\$ 450.00
10/18/16	115833	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 115,806.70
10/18/16	115675	19637	BRYDEN, KASON	\$ 65.00
10/18/16	115676	8115	BULLOCK, JONATHAN	\$ 110.00
10/18/16	115678	23848	CAMPERS, LEONARD	\$ 50.00
10/18/16	115679	7589	CANTEY HANGER, LLP	\$ 1,620.00
10/18/16	115680	3635	CAREY'S SPORTING GOODS	\$ 1,689.10
10/18/16	115681	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 834.09
10/18/16	115682	18168	CARTER, BARRY	\$ 115.00
10/18/16	412091	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
10/18/16	115683	3412	CATHOLIC CHARITIES	\$ 180.00
10/18/16	115684	1271	CDW GOVERNMENT, INC.	\$ 8,765.43
10/18/16	412041	4080	CED MILLER ELECTRIC	\$ 39.23
10/18/16	115834	1296	CESCO INC.	\$ 7,363.22
10/18/16	115685	21008	CHASE, JAMES EDWARD	\$ 90.00
10/18/16	115686	24683	CHENEAU, KEDRICK	\$ 85.00
10/18/16	412044	7920	CHILI PEPPER INC.	\$ 150.00
10/18/16	412045	4527	CICI ENTERPRISES, LP	\$ 156.00
10/18/16	115687	6268	CLAYTON YES!	\$ 67,141.10
10/18/16	412122	24857	CLEWIS, ANGIE	\$ 100.00
10/18/16	412046	4642	CLIMATEC, LLC	\$ 3,150.00

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10/18/16	115689	18695	CLOUGH, RICHARD E	\$ 190.00
10/18/16	115835	40	COMMERCIAL RECORDER	\$ 1,290.00
10/18/16	412042	22667	COMPASS GROUP NAD	\$ 388.50
10/18/16	412047	3823	COMPLETE SUPPLY INC	\$ 2,690.00
10/18/16	115690	5500	CORNISH WRECKER SERVICE INC	\$ 420.00
10/18/16	412048	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 1,160.00
10/18/16	115691	23776	CREATIVE CIRCLE, LLC	\$ 832.00
10/18/16	412092	6698	CROWLEY HIGH SCHOOL	\$ 300.00
10/18/16	115692	23936	DEAN, MARIAH	\$ 100.00
10/18/16	115693	6125	DEAN, ODELL	\$ 60.00
10/18/16	115694	15914	DELEON, JOSE A.	\$ 90.00
10/18/16	115695	16176	DENSMORE, SEAN	\$ 115.00
10/18/16	115696	21422	DUNN, EDWARD	\$ 140.00
10/18/16	115697	16464	DURANY, DANIEL	\$ 40.00
10/18/16	115698	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 52.01
10/18/16	412053	6943	EAN HOLDINGS, LLC	\$ 177.25
10/18/16	412049	19203	EARTH NETWORKS INC	\$ 1,500.00
10/18/16	412050	1117	EDUCATION SERVICE CENTER REGION XI	\$ 180.00
10/18/16	412051	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,300.00
10/18/16	115699	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 85.00
10/18/16	115700	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 85.00
10/18/16	115701	6721	EDWARDS, DOUGLAS D.	\$ 88.00
10/18/16	115702	15997	ELTING, CLAY DAWSON	\$ 50.00
10/18/16	115836	24526	EST GROUP	\$ 182,704.89
10/18/16	115703	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,320.00
10/18/16	115704	12678	EXPANCO, INC	\$ 5,282.00
10/18/16	115705	3351	FARMERS MARKET FORT WORTH INC	\$ 45,314.66
10/18/16	412123	24769	FARRELL, SHALI	\$ 270.00
10/18/16	115707	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 623,497.31
10/18/16	115708	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 63,191.53
10/18/16	115709	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 502.84
10/18/16	115710	18398	FOREMAN, JOHN T	\$ 220.00
10/18/16	115711	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,250.00
10/18/16	412093	6077	FORT WORTH WATER DEPARTMENT	\$ 2,260.00

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10/18/16	412039	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 975.00
10/18/16	412124	24858	FOSTER, DORRION	\$ 150.00
10/18/16	115713	7269	FRAZIER, STAN	\$ 100.00
10/18/16	115714	13823	FREEMAN, DONALD LEE JR.	\$ 135.00
10/18/16	115715	4279	FWISD ATHLETIC DEPARTMENT	\$ 200.00
10/18/16	115716	8336	GARDNER, LORI	\$ 115.00
10/18/16	115717	22785	GARRETT, LES	\$ 115.00
10/18/16	115718	16175	GASTON, JAMES RAY	\$ 115.00
10/18/16	115719	19874	GAY, MICHAEL	\$ 105.00
10/18/16	412119	20012	GENERAL DATATECH LP	\$ 39,183.00
10/18/16	115720	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,121.50
10/18/16	412125	7668	GILES, WAYNE	\$ 575.00
10/18/16	115651	22601	H & H AUTOMOTIVE SERVICES INC	\$ 738.75
10/18/16	115722	21375	HABER, SCOTT ANTHONY	\$ 65.00
10/18/16	115723	13	HAHNFELD HOFFER STANFORD	\$ 15,655.25
10/18/16	115724	22853	HANCOCK, PAUL	\$ 115.00
10/18/16	115725	24716	HARGROVE, ANTHONY	\$ 105.00
10/18/16	115726	21325	HATCHER, KELSI	\$ 190.00
10/18/16	115727	24847	HEASLEY, CHRISTOPHER DREW	\$ 50.00
10/18/16	115649	3945	HEINEMANN	\$ 2,134.00
10/18/16	115728	545	HEWLETT- PACKARD	\$ 912.46
10/18/16	115837	545	HEWLETT- PACKARD	\$ 60,762.38
10/18/16	412054	3438	HI-LINE ELECTRIC CO INC	\$ 1,014.02
10/18/16	115729	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
10/18/16	115730	7028	HILE, CLINT	\$ 80.00
10/18/16	115731	24661	HOBBS, DARIN	\$ 50.00
10/18/16	115732	7134	HUDSON, JEREMY	\$ 85.00
10/18/16	115733	11132	HUNLEY, JIM	\$ 100.00
10/18/16	115734	20064	HUNN, RONALD WILLIAM	\$ 65.00
10/18/16	115735	21505	JACKSON JR, WILLIE	\$ 110.00
10/18/16	115736	7174	JACKSON JR., DALTON	\$ 85.00
10/18/16	115737	24687	JACKSON, BARRY D	\$ 165.00
10/18/16	115738	17901	JACKSON, DUANE L	\$ 135.00
10/18/16	115739	13331	JENKINS, KENDALL M.	\$ 110.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/18/16	115740	22075	JENNINGS, JOHN MICHAEL	\$ 185.00
10/18/16	115741	24730	JOHNSON, CORNELIUS	\$ 175.00
10/18/16	115742	24798	JOHNSON, DAVID	\$ 115.00
10/18/16	115743	22682	JOHNSON, MICHELLE	\$ 100.00
10/18/16	115744	18084	JOHNSON, QUINCY L	\$ 115.00
10/18/16	412055	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 6,930.00
10/18/16	412120	38	KAI TEXAS, LLC	\$ 10,403.77
10/18/16	412056	143	KATHLEEN KIRK	\$ -
10/18/16	412094	9182	KENNEDALE HIGH SCHOOL	\$ 200.00
10/18/16	115745	22724	KENNEDY, KELVIN D.	\$ 130.00
10/18/16	115746	17809	KIENE, KARL A.	\$ 115.00
10/18/16	115747	7523	KILLAM, RANDAL E.	\$ 95.00
10/18/16	412057	24619	KLEMENT DISTRIBUTION, INC	\$ 2,003.19
10/18/16	412058	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 484.74
10/18/16	412059	10036	LABATT FOOD SERVICES	\$ 16,007.38
10/18/16	412095	9454	LAKE WORTH HIGH SCHOOL	\$ 108.00
10/18/16	115748	17887	LANGSTON, STANLEY P	\$ 115.00
10/18/16	115750	4307	LEMMONS, MARVIN	\$ 50.00
10/18/16	115751	5519	LESEDMA, MARY ANGELINA	\$ 115.00
10/18/16	115752	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 21,157.30
10/18/16	115753	22741	LUCKY, CORWIN	\$ 105.00
10/18/16	115754	179	M-F ATHLETIC CO	\$ 65.00
10/18/16	115755	6591	MACE, STEVEN D.	\$ 85.00
10/18/16	115756	21381	MACUNE, KENNETH	\$ 105.00
10/18/16	412060	7827	MAINSTAY FARM	\$ 712.50
10/18/16	412097	7827	MAINSTAY FARM	\$ 665.00
10/18/16	412098	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 400.00
10/18/16	115757	24709	MARTIN, MARK	\$ 65.00
10/18/16	412061	202	MASTER AUDIO VISUAL INC	\$ 255.00
10/18/16	115758	24797	MATHIS LONNIE	\$ 50.00
10/18/16	115759	15911	MCCOY, WALTER C.	\$ 85.00
10/18/16	115760	388	MCDONALD SANDERS	\$ 8,480.46
10/18/16	115761	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/18/16	115762	16075	MCGEE, MICHAEL K.	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/18/16	115763	6236	MCPMAHON, ROBERT	\$ 90.00
10/18/16	115764	1044	METLIFE-WHOLE LIFE	\$ 5,126.39
10/18/16	412099	9453	MIDLOTHIAN ISD	\$ 800.00
10/18/16	412100	9453	MIDLOTHIAN ISD	\$ 250.00
10/18/16	412101	9453	MIDLOTHIAN ISD	\$ 550.00
10/18/16	412126	24843	MILLER, ROY CLARK	\$ 115.00
10/18/16	115766	19834	MILLETT, CURTIS A	\$ 150.00
10/18/16	412062	18842	MOBYMAX, LLC	\$ 1,295.00
10/18/16	115767	19635	MONTGOMERY, MICHAEL E	\$ 95.00
10/18/16	115768	2666	MOORE, RODNEY	\$ 200.00
10/18/16	412043	3664	MOVIE SHOW VIDEO MGT INC	\$ 157.50
10/18/16	115769	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10,495.92
10/18/16	412063	5968	MUSIC IN MOTION	\$ 35.00
10/18/16	412064	3656	MUSIC IS ELEMENTARY	\$ 120.20
10/18/16	412065	3656	MUSIC IS ELEMENTARY	\$ 134.71
10/18/16	115770	22208	NATIONAL BENEFITS SERVICES	\$ 1,500.00
10/18/16	115749	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 572.00
10/18/16	115771	7429	NEHESI, MAWAZO S.	\$ 90.00
10/18/16	115772	5895	ODOM, BRUCE	\$ 90.00
10/18/16	412066	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,100.93
10/18/16	115773	739	OLEN WILLIAMS INC.	\$ 7,722.05
10/18/16	412121	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 250.00
10/18/16	115774	5928	ORTIZ, FRED	\$ 60.00
10/18/16	115775	6937	PACESETTER PERSONNEL SERVICES	\$ 872.00
10/18/16	115776	7632	PALOMAR MODULAR BUILDING	\$ 660.00
10/18/16	115777	17939	PARKS, JOSEPH M	\$ 110.00
10/18/16	115778	23034	PARKS, TOMMY C.	\$ 100.00
10/18/16	412127	24856	PARTIN, TAYLER	\$ 85.00
10/18/16	412102	10402	PEASTER HIGH SCHOOL	\$ 200.00
10/18/16	412103	10402	PEASTER HIGH SCHOOL	\$ 200.00
10/18/16	115780	5810	PENA, JACK M.	\$ 230.00
10/18/16	115646	241	PERFORMANCE HEALTH	\$ 2,082.50
10/18/16	412104	696	PERFORMING ARTS FORT WORTH, INC.	\$ 1,528.00
10/18/16	115781	22321	PETTY, ARTHREZ A.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/18/16	115656	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
10/18/16	115677	19303	PRAETORIAN OPERATING INC	\$ 21,107.20
10/18/16	412040	19303	PRAETORIAN OPERATING INC	\$ 1,136.58
10/18/16	115782	592	PRECISION BUSINESS MACHINES, INC	\$ 4,537.62
10/18/16	115648	3932	PREMIER AGENDAS INC	\$ 3,444.00
10/18/16	115783	4185	PRIME SOURCE	\$ 2,199.60
10/18/16	412067	676	PRO ED, INC.	\$ 721.60
10/18/16	115784	1145	PROCOMPUTING SERVICES, INC.	\$ 1,365.00
10/18/16	115838	1145	PROCOMPUTING SERVICES, INC.	\$ 93,717.00
10/18/16	115785	12386	PROFORMA DFW MARKETING	\$ 255.00
10/18/16	115786	16073	PUCCI, CHRISTOPHER	\$ 195.00
10/18/16	115787	17110	PUCKETTPRO INC	\$ 1,783.50
10/18/16	115788	16072	RAMOS, ROBERT	\$ 155.00
10/18/16	115839	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 323,909.17
10/18/16	115789	24757	RAWSON, DOUGLAS S.	\$ 105.00
10/18/16	115790	4188	RB SPORTING GOODS	\$ 2,368.25
10/18/16	115791	21332	REAVES, JAMES MICHAEL	\$ 85.00
10/18/16	115840	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,454,803.75
10/18/16	115841	23536	REEDER/ICON, LLC	\$ 515,004.50
10/18/16	115792	5525	RHYAN, JEANETTE	\$ 85.00
10/18/16	115793	24768	RICHARD, JERRIE	\$ 75.00
10/18/16	115794	13326	RITZEL, ROBERT M.	\$ 110.00
10/18/16	115795	23830	ROBINSON, ALLEN	\$ 90.00
10/18/16	115796	18026	ROBINSON, LORENZO	\$ 90.00
10/18/16	115797	14765	RODEN, BOB	\$ 315.00
10/18/16	115798	24676	ROLAND, PRISCILLA	\$ 80.00
10/18/16	115842	9022	RONE ENGINEERING SVCS, LTD	\$ 443.80
10/18/16	115799	14183	RUBIO, RUDOLPH O. JR	\$ 115.00
10/18/16	115800	23803	RUSS, RANDALL W.	\$ 130.00
10/18/16	412105	10408	SAGINAW HIGH SCHOOL	\$ 300.00
10/18/16	412106	10408	SAGINAW HIGH SCHOOL	\$ -
10/18/16	115801	19659	SAMPLE, REGINALD	\$ 140.00
10/18/16	115802	8410	SCHOOL HOUSE VENDING	\$ 125.00
10/18/16	115645	43	SCHOOL SPECIALTY INC.	\$ 6,455.15

Date	Check Number	Vendor Number	Vendor Name	Amount
10/18/16	412068	306	SHAR PRODUCTS COMPANY	\$ 2,116.25
10/18/16	115803	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 378.00
10/18/16	115844	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 424,466.70
10/18/16	115845	15077	SOLOGY LLC	\$ 3,179.44
10/18/16	115804	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
10/18/16	412107	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 200.00
10/18/16	115805	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,702.86
10/18/16	115806	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,987.98
10/18/16	412069	5502	SOUTHWEST METROFUEL	\$ 2,725.00
10/18/16	115644	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 13,376.18
10/18/16	115831	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 261.21
10/18/16	412070	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
10/18/16	412108	1198	STATE BOARD FOR EDUCATION	\$ 6,840.00
10/18/16	115846	14976	STEELE & FREEMAN, INC.	\$ 364,856.58
10/18/16	115807	18245	STEINFELS, RONALD L	\$ 65.00
10/18/16	115808	8128	STENNIS, SANFORD	\$ 90.00
10/18/16	115809	20024	STEWART, SHANN M	\$ 65.00
10/18/16	115810	4255	STUART HOSE & PIPE COMPANY	\$ 101.82
10/18/16	412071	22041	SUNBELT STAFFING LLC	\$ 5,040.00
10/18/16	115811	4991	SWAYNE, ROYCE B.	\$ 115.00
10/18/16	115812	5011	TEAL, ROY	\$ 85.00
10/18/16	412109	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 25.00
10/18/16	412072	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,000.00
10/18/16	412073	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 380.00
10/18/16	412110	13573	TEXAS COUNSELING ASSOCIATION	\$ 125.00
10/18/16	412111	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ -
10/18/16	412112	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 50.00
10/18/16	412113	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
10/18/16	115650	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
10/18/16	412114	18005	TEXTESOLV	\$ 390.00
10/18/16	115843	18447	THE CHADWELL GROUP LP	\$ 2,000.00
10/18/16	412074	21535	THEATREFOLK	\$ 201.95
10/18/16	115814	10845	THOMPSON & HORTON LLP	\$ 1,842.50
10/18/16	115815	21712	THOMPSON, TREVOR R	\$ 100.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/18/16	412115	16133	TIMBER CREEK HIGH SCHOOL	\$ 300.00
10/18/16	115813	19173	TPx COMMUNICATIONS	\$ 7,804.14
10/18/16	115816	21502	TRAPHAGAN, CAROL	\$ 115.00
10/18/16	115817	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,655.00
10/18/16	999006645	16536	TRISTAR RISK MANAGEMENT	\$ 6,795.68
10/18/16	999006647	16536	TRISTAR RISK MANAGEMENT	\$ 4,608.95
10/18/16	412075	12371	UNION PACIFIC RAILROAD COMPANY	\$ 6,427.20
10/18/16	412076	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 386.00
10/18/16	412116	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 15.00
10/18/16	412052	19677	URSULA GIBBS	\$ 625.00
10/18/16	115818	8111	VAUGHN, ALEX	\$ 110.00
10/18/16	115819	4119	VAWTER, MARVIN D.	\$ 90.00
10/18/16	115847	29	VLK ARCHITECTS, INC	\$ 42,051.10
10/18/16	115820	22846	WALKER, BEULAH RAYVON	\$ 80.00
10/18/16	115821	21680	WALKER, COLEMAN STILER	\$ 155.00
10/18/16	115848	838	WALSH, GALLEGO, TREVINO	\$ 155.70
10/18/16	115822	19665	WARREN, BRYANT D	\$ 65.00
10/18/16	115823	4880	WASHINGTON, ALIX J.	\$ 60.00
10/18/16	115824	8308	WATSON, PAUL N.	\$ 115.00
10/18/16	115825	4806	WATSON, WILLIAM	\$ 115.00
10/18/16	115826	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
10/18/16	115827	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
10/18/16	115828	4671	WILSON, MIKE	\$ 105.00
10/18/16	115647	409	XEROX CORPORATION	\$ 21,592.51
10/18/16	115832	409	XEROX CORPORATION	\$ 1,027.31
10/18/16	412077	1103	Y.M.C.A.	\$ 36,050.06
10/18/16	115829	24696	YATES, ROBERT KYLE	\$ 165.00
10/18/16	115830	18836	YOUTH ADVOCATE PROGRAM	\$ 13,386.00
10/19/16	9906611	3902	BANK OF AMERICA BANKCARD	\$ 377,008.04
10/19/16	9906612	3902	BANK OF AMERICA BANKCARD	\$ 37,489.13
10/19/16	9906613	3902	BANK OF AMERICA BANKCARD	\$ 8,789.47
10/19/16	9906614	3902	BANK OF AMERICA BANKCARD	\$ 5,384.00
10/19/16	9906609	24156	HILLTOP SECURITIES	\$ 10,000,000.00
10/20/16	115862	22600	4CP LTD	\$ 12,101.20

Date	Check Number	Vendor Number	Vendor Name	Amount
10/20/16	115864	14842	ACADEMIC SUPPLIER	\$ 32,961.62
10/20/16	412128	1160	ACT, INC.	\$ 431.00
10/20/16	115886	9000	AD-A-STAFF INC	\$ 2,817.94
10/20/16	412129	6267	AFFAIRS AFLOAT BALLOONS	\$ 263.72
10/20/16	412130	11454	AIRGAS USA	\$ 270.90
10/20/16	412131	11454	AIRGAS USA	\$ 69.22
10/20/16	115865	3514	ALTERNATOR SERVICE INC	\$ 2,066.96
10/20/16	412147	10544	ANDREA McCAUN	\$ 378.00
10/20/16	115866	19951	AOSS MEDICAL SUPPLY INC	\$ 6,825.50
10/20/16	412132	18303	ARAMARK UNIFORMS	\$ 5,309.07
10/20/16	115867	14247	ARC DOCUMENT SOLUTIONS	\$ 34.17
10/20/16	412133	24781	ARCHEY, WALTER	\$ 19.00
10/20/16	115868	6294	ARISPE, CAMERON	\$ 85.00
10/20/16	412201	7795	ARLINGTON HIGH SCHOOL	\$ 250.00
10/20/16	115869	1163	ARTECH AUTO GLASS	\$ 920.00
10/20/16	412134	6091	AT&T	\$ 70.80
10/20/16	115870	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 2,377.27
10/20/16	115871	13586	BALDYS, STANLEY III	\$ 115.00
10/20/16	115872	701	BANDMANS COMPANY	\$ 530.00
10/20/16	115873	19833	BELL, KEVIN M	\$ 115.00
10/20/16	115874	8763	BERMUDEZ, JOE	\$ 230.00
10/20/16	412135	24782	BEVERELY, MARICEL	\$ 66.30
10/20/16	115875	12330	BORDEN DAIRY	\$ 157,161.16
10/20/16	115876	24697	BOSTON, CHRISTOPHER D	\$ 105.00
10/20/16	115877	4132	BRADBURRY, DAVID	\$ 110.00
10/20/16	115878	4367	BRADRICK, MARK C	\$ 115.00
10/20/16	115879	24867	CALVERT, SHAY	\$ 270.00
10/20/16	412136	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,402.08
10/20/16	412137	5394	CANON FINANCIAL SERVICES	\$ 665.21
10/20/16	412138	3633	CAPLE-SHAW IND INC	\$ 268.50
10/20/16	412139	3657	CARRIER ENTERPRISE	\$ 1,548.55
10/20/16	115880	1271	CDW GOVERNMENT, INC.	\$ 7,646.34
10/20/16	412140	4080	CED MILLER ELECTRIC	\$ 5,331.16
10/20/16	115881	24006	CHAMBERLAIN, WILLIAM	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/20/16	115882	23927	CHANG, YALING TINA	\$ 50.00
10/20/16	412202	3642	CHARTER COMMUNICATIONS	\$ 22.17
10/20/16	412203	3642	CHARTER COMMUNICATIONS	\$ 2,458.32
10/20/16	115883	21008	CHASE, JAMES EDWARD	\$ 45.00
10/20/16	115884	24683	CHENEAU, KEDRICK	\$ 115.00
10/20/16	412142	8009	CHILD CARE ASSOCIATES	\$ 875.45
10/20/16	115885	1604	CHURCHILL, AMANDA GANN	\$ 285.00
10/20/16	412143	6180	CINTAS CORPORATION NO 2	\$ 139.16
10/20/16	412212	23151	CITY OF NORTH RICHLAND HILLS	\$ 600.00
10/20/16	115887	23953	CLAYBORN, BRENT	\$ 90.00
10/20/16	412204	7904	COLONY HIGH SCHOOL	\$ 325.00
10/20/16	412144	8240	COMMUNITIES IN SCHOOLS	\$ 57,000.00
10/20/16	115888	4141	COOPER, GARY L.	\$ 115.00
10/20/16	412145	4223	COSTCO WHOLESALE	\$ 141.95
10/20/16	412205	4223	COSTCO WHOLESALE	\$ 141.95
10/20/16	115889	19214	COX, CHARLES E	\$ 105.00
10/20/16	412148	147	CPO SCIENCE	\$ 23,022.35
10/20/16	115890	18088	CRABILL, TRACY	\$ 105.00
10/20/16	115891	19577	CROWE, DRAFFORD	\$ 55.00
10/20/16	412149	15855	DACUS, DEBRA N.	\$ 200.00
10/20/16	412220	9962	DAKTRONICS, INC.	\$ 115.00
10/20/16	412221	23306	DALLAS BAPTIST UNIVERSITY	\$ 85.00
10/20/16	412206	3459	DALLAS MORNING NEWS	\$ 130.06
10/20/16	412222	3459	DALLAS MORNING NEWS	\$ 1,974.40
10/20/16	412223	22284	DALLAS STRINGS, INC.	\$ 7,150.00
10/20/16	115892	3305	DATAMAX OF TEXAS	\$ 11,534.05
10/20/16	115994	3354	DEANAN GOURMET POPCORN	\$ 1,800.00
10/20/16	115995	959	DELL MARKETING L.P.	\$ 55.09
10/20/16	412224	959	DELL MARKETING L.P.	\$ 14,700.00
10/20/16	115996	21981	DFW CAMPER CORRAL	\$ 1,000.00
10/20/16	412225	16394	DGS EDUCATIONAL PRODUCTS	\$ 351.00
10/20/16	412207	23537	DKG MEDIA, LP	\$ 404.95
10/20/16	115893	23334	DOBBS, CHARLES	\$ 285.00
10/20/16	115860	20818	DOMTAR	\$ 46,620.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/20/16	115997	23003	DRUMFIT USA CORP	\$ 2,646.60
10/20/16	115894	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 786.18
10/20/16	412150	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 9,340.00
10/20/16	412151	8727	EDUCATORS PUBLISHING SERVICE	\$ 4,577.00
10/20/16	412152	17242	EKON-O-PAC, INC.	\$ 24,660.00
10/20/16	115895	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,050.00
10/20/16	115896	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 350.00
10/20/16	115897	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 35.00
10/20/16	115898	14353	EXPLORE LEARNING	\$ 2,995.00
10/20/16	412153	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 2,720.67
10/20/16	115899	3351	FARMERS MARKET FORT WORTH INC	\$ 32,263.74
10/20/16	115900	21323	FEDERICO, JR, GILBERT	\$ 100.00
10/20/16	115901	7204	FERGUS, DAN	\$ 65.00
10/20/16	412154	3364	FIFTH AVENUE GREENHOUSE INC	\$ 15.75
10/20/16	412155	8953	FIREHOUSE SILK SCREENING	\$ 234.00
10/20/16	412156	3368	FIRST	\$ 450.00
10/20/16	412157	8384	FLAGHOUSE	\$ 1,195.56
10/20/16	115902	18220	FLEETCOR TECHNOLOGIES INC	\$ 32.01
10/20/16	115856	3622	FLINN SCIENTIFIC INC	\$ 55.40
10/20/16	412158	20094	FLOCABULARY	\$ 1,600.00
10/20/16	412159	20072	FOCUS SCHOOL SOFTWARE	\$ 1,047.00
10/20/16	115903	23874	FOLGER, AMBER	\$ 150.00
10/20/16	412160	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 69,675.19
10/20/16	115855	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,049.42
10/20/16	115904	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 2,064.94
10/20/16	412208	13141	FORT WORTH CONVENTION CENTER	\$ 150.00
10/20/16	115905	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 4,467.00
10/20/16	412161	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
10/20/16	412162	1148	FORT WORTH ZOO ASSOCIATION	\$ 150.00
10/20/16	412163	3577	FRANK WHEEL ALIGNING INC	\$ 519.50
10/20/16	115906	13823	FREEMAN, DONALD LEE JR.	\$ 115.00
10/20/16	412226	22904	GAME ON SOCCER SHOP LLC	\$ 1,180.00
10/20/16	115907	8336	GARDNER, LORI	\$ 85.00
10/20/16	412228	20012	GENERAL DATATECH LP	\$ 2,051.39

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10/20/16	412229	20012	GENERAL DATATECH LP	\$ 29,144.50
10/20/16	115908	24671	GIVENS, ELMER RAY JR	\$ 65.00
10/20/16	115998	24654	GLENDALE PARADE STORE LLC	\$ 779.00
10/20/16	412164	24786	GOMEZ, LISA	\$ 31.15
10/20/16	115909	24678	GONZALES, MELISSA ANN	\$ 50.00
10/20/16	115854	3348	GOPHER SPORT	\$ 249.79
10/20/16	115910	8265	GORDON, BOBBIE L.	\$ 240.00
10/20/16	412227	23734	GORDON-DARBY INC	\$ 14.06
10/20/16	412165	22187	GOW, JAMES	\$ 1,500.00
10/20/16	115911	24750	GRAHAM, CRYSTAL	\$ 85.00
10/20/16	115999	3680	GRAINGER INC	\$ 376.85
10/20/16	412230	3629	GRAYBAR ELECTRIC CO., INC	\$ 694.50
10/20/16	115863	22601	H & H AUTOMOTIVE SERVICES INC	\$ 70.00
10/20/16	115912	24716	HARGROVE, ANTHONY	\$ 105.00
10/20/16	115913	21325	HATCHER, KELSI	\$ 115.00
10/20/16	115914	24251	HELLAS CONSTRUCTION INC	\$ 7,853.25
10/20/16	115915	5537	HENRY SCHEIN INC	\$ 974.62
10/20/16	412166	24784	HEPWORTH, MICHELLE	\$ 32.25
10/20/16	412167	13833	HERC RENTALS	\$ 970.00
10/20/16	412168	24807	HEVIA, DENNIS	\$ 2,000.00
10/20/16	115916	545	HEWLETT- PACKARD	\$ 17,135.12
10/20/16	999006646	1122	HIGGINBOTHAM & ASSOCIATES	\$ 181,229.56
10/20/16	115917	20064	HUNN, RONALD WILLIAM	\$ 85.00
10/20/16	115918	18682	ICE, LINDA WRIGHT	\$ 600.00
10/20/16	115919	21505	JACKSON JR, WILLIE	\$ 215.00
10/20/16	115920	7174	JACKSON JR., DALTON	\$ 105.00
10/20/16	412169	24788	JACKSON, DEBORAH	\$ 15.15
10/20/16	115921	17901	JACKSON, DUANE L	\$ 65.00
10/20/16	412231	4529	JASON'S DELI	\$ 333.15
10/20/16	412232	4532	JASON'S DELI	\$ 200.00
10/20/16	116000	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,405.84
10/20/16	115922	24733	JOHNSON, LATOYA	\$ 185.00
10/20/16	116001	774	JONES SCHOOL SUPPLY	\$ 1,209.60
10/20/16	115923	21701	JROTC	\$ 200.00

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10/20/16	115924	22576	JUDAH-LAUDER, CHRIS E	\$ 300.00
10/20/16	115859	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 729.30
10/20/16	115925	24766	KIEFHABER, EDDIE	\$ 85.00
10/20/16	412170	24619	KLEMENT DISTRIBUTION, INC	\$ 11,714.67
10/20/16	412171	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 49.23
10/20/16	412172	20713	KURZ & CO	\$ 25,135.62
10/20/16	412173	10036	LABATT FOOD SERVICES	\$ 373,183.06
10/20/16	115926	5358	LAWRENCE, KATHRYN S	\$ 45.00
10/20/16	115927	11782	LITTLETON, PAMELA S.	\$ 4,800.00
10/20/16	412209	7827	MAINSTAY FARM	\$ 570.00
10/20/16	115928	24765	MALLETTE, LATOYA	\$ 85.00
10/20/16	115974	3984	MARTINEZ-HILL, SUNNE R.	\$ 400.00
10/20/16	115929	17806	MCCAULEY, CORI L.	\$ 115.00
10/20/16	115930	6236	MCPMAHON, ROBERT	\$ 110.00
10/20/16	115932	19834	MILLETT, CURTIS A	\$ 110.00
10/20/16	115933	23759	MOORE, KRISTIN	\$ 800.00
10/20/16	115934	6059	MORELAND, ROBERT E.	\$ 85.00
10/20/16	115935	6069	MORK, TODD	\$ 90.00
10/20/16	412141	3664	MOVIE SHOW VIDEO MGT INC	\$ 1,441.89
10/20/16	412174	18561	MUCHER, JEFFREY	\$ 45.00
10/20/16	115936	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 758.00
10/20/16	412175	24785	MYERS, BELINDA	\$ 21.60
10/20/16	412210	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 149.00
10/20/16	412211	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 175.00
10/20/16	115937	6055	NUGENT JR., DAVID	\$ 90.00
10/20/16	115938	4687	O'DELL, ROY LOVELL	\$ 250.00
10/20/16	412176	15148	O'LENICK, DEANN	\$ 700.00
10/20/16	412177	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 17,555.39
10/20/16	115939	5928	ORTIZ, FRED	\$ 50.00
10/20/16	115940	6937	PACESETTER PERSONNEL SERVICES	\$ 348.80
10/20/16	115941	5810	PENA, JACK M.	\$ 115.00
10/20/16	116002	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,779.92
10/20/16	9906615	24873	PFM ASSET MANAGEMENT	\$ 5,000,000.00
10/20/16	115942	24848	PHILLIPS, MARY JANE	\$ 600.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/20/16	115943	1064	PITSCO EDUCATION	\$ 316.83
10/20/16	115944	24771	POOLE, JASON	\$ 65.00
10/20/16	115945	14823	POTTS, MARY A.	\$ 1,500.00
10/20/16	115946	592	PRECISION BUSINESS MACHINES, INC	\$ 556.19
10/20/16	115947	24757	RAWSON, DOUGLAS S.	\$ 235.00
10/20/16	412233	19289	RCS FLOORING SERVICES INC	\$ 5,430.93
10/20/16	115948	21332	REAVES, JAMES MICHAEL	\$ 85.00
10/20/16	115949	24799	REEVES, CATHERINE	\$ 85.00
10/20/16	412146	18198	REGINA ROCKWOOD	\$ 345.00
10/20/16	9906616	16498	REPUBLIC TITLE OF TEXAS	\$ 15,000.00
10/20/16	115950	5525	RHYAN, JEANETTE	\$ 85.00
10/20/16	115951	24768	RICHARD, JERRIE	\$ 40.00
10/20/16	115952	18498	RICHARDSON, VINCENT	\$ 115.00
10/20/16	115852	842	RIDDELL SPORTS	\$ 27,943.35
10/20/16	115953	14765	RODEN, BOB	\$ 320.00
10/20/16	115954	24676	ROLAND, PRISCILLA	\$ 40.00
10/20/16	116003	8294	ROMEO MUSIC	\$ 4,929.00
10/20/16	115955	14183	RUBIO, RUDOLPH O. JR	\$ 50.00
10/20/16	115956	23803	RUSS, RANDALL W.	\$ 65.00
10/20/16	115958	4516	SAM'S CLUB #4742	\$ 3,055.56
10/20/16	115959	4514	SAM'S CLUB #6244	\$ 1,389.70
10/20/16	115957	22566	SAM'S CLUB #8210	\$ 346.17
10/20/16	115960	4509	SAM'S CLUB #8268	\$ 1,012.41
10/20/16	115961	4508	SAM'S CLUB #8277	\$ 3,158.33
10/20/16	115962	8142	SAMUEL FRENCH, INC	\$ 433.38
10/20/16	115963	464	SCHOLASTIC INC	\$ 597.00
10/20/16	115964	464	SCHOLASTIC INC	\$ 263.67
10/20/16	115850	43	SCHOOL SPECIALTY INC.	\$ 1,215.80
10/20/16	412178	24783	SCOTT, STACY	\$ 58.50
10/20/16	412179	23302	SDB CONTRACTING SERVICES	\$ 5,965.00
10/20/16	115965	314	SERVICE INFO SYSTEMS, INC.	\$ 1,506.00
10/20/16	412180	17983	SHC SERVICES, INC	\$ 5,200.00
10/20/16	115966	2100	SHELTON, JANIS G.	\$ 468.00
10/20/16	115967	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,995.29

Date	Check Number	Vendor Number	Vendor Name	Amount
10/20/16	115968	5103	SMEBY, SCOTT	\$ 85.00
10/20/16	115970	5121	SMITH, HARVEY L.	\$ 90.00
10/20/16	115971	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 482.40
10/20/16	412213	24796	SPIRIT OF AMERICA PRODUCTIONS LLC	\$ 26,125.00
10/20/16	115849	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 18,085.73
10/20/16	412181	24789	STARNES, KATIE	\$ 36.10
10/20/16	412214	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 555.00
10/20/16	412215	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 740.00
10/20/16	9906610	7830	STATE COMPTROLLER	\$ 12,350.72
10/20/16	115857	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,636.63
10/20/16	115972	16309	SUNDBERG, ROBERT A.	\$ 85.00
10/20/16	115973	24840	SWAIN, LAKEDRA	\$ 100.00
10/20/16	412183	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 3,870.00
10/20/16	115975	3986	TEACHER'S TOOLS	\$ 99.58
10/20/16	412185	11378	TEKSING TOWARD TAKS, INC.	\$ 29,086.20
10/20/16	115976	12363	TELLJOHANN, SUSAN K.	\$ 3,300.00
10/20/16	412184	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 295.00
10/20/16	412186	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 175.00
10/20/16	412187	20727	TEXAS CHRISTIAN UNIVERSITY	\$ 160.00
10/20/16	115977	23166	TEXAS PRIDE MARKETING	\$ 491.50
10/20/16	412188	4180	TEXAS RESTAURANT ASSOCIATION	\$ 3,620.63
10/20/16	412189	4003	TEXAS TECH UNIVERSITY,	\$ 805.00
10/20/16	412216	15233	TEXAS TOLLWAYS	\$ 16.73
10/20/16	115978	5024	THAMES, CHRIS	\$ 105.00
10/20/16	412182	14486	THE CLAVIER GROUP	\$ 329,081.00
10/20/16	115969	15193	THE PAYSAGE GROUP	\$ 20,200.00
10/20/16	115858	4007	THINKING MAPS INC.	\$ 3,600.00
10/20/16	412190	18000	TOP OF TEXAS PHOTOGRAPHY	\$ 1,876.55
10/20/16	412191	24790	TRAN, CHAU	\$ 61.65
10/20/16	115979	21502	TRAPHAGAN, CAROL	\$ 100.00
10/20/16	115980	5463	TRINITY ARMORED SECURITY, INC.	\$ 6,838.72
10/20/16	412192	11487	TRIPLE B CLEANING, INC.	\$ 2,473.00
10/20/16	115853	1156	TROXELL COMMUNICATIONS INC.	\$ 510.37
10/20/16	412193	24791	TROYER, LAUGHMAN	\$ 23.30

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10/20/16	412194	6074	TXU ENERGY	\$ 491,279.28
10/20/16	412195	6074	TXU ENERGY	\$ 6,726.98
10/20/16	412217	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,400.00
10/20/16	412196	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 10,000.00
10/20/16	115981	8031	UNTERBERGER, TOM	\$ 522.49
10/20/16	412197	17175	VINCENT SERAFINO JENEVEIN, P.C.	\$ 15,370.89
10/20/16	116004	4395	VWR FUNDING INC	\$ 722.00
10/20/16	116005	838	WALSH, GALLEGO, TREVINO	\$ 250.00
10/20/16	115982	22852	WALSH, ROBERT PATRICK	\$ 90.00
10/20/16	412234	190	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	\$ 6,895.25
10/20/16	115983	21380	WARILA, SHANNON	\$ 90.00
10/20/16	412235	4085	WARREN INSTRUCTIONAL NETWORK	\$ 627.00
10/20/16	412236	6533	WASTE MANAGEMENT	\$ 282.18
10/20/16	115984	8308	WATSON, PAUL N.	\$ 280.00
10/20/16	115985	4806	WATSON, WILLIAM	\$ 65.00
10/20/16	116006	23991	WAYSIDE PUBLISHING	\$ 2,531.16
10/20/16	412218	7811	WEATHERFORD HIGH SCHOOL	\$ 400.00
10/20/16	412219	7811	WEATHERFORD HIGH SCHOOL	\$ 250.00
10/20/16	412237	482	WEST EQUIPMENT& SERVICE CORP	\$ 439.00
10/20/16	116007	14750	WESTED	\$ 267,000.00
10/20/16	116008	23673	WESTERN MARKETING, INC.	\$ 6,941.01
10/20/16	116009	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,795.00
10/20/16	115986	24740	WHEELER, KIMBERLY ANN	\$ 115.00
10/20/16	115861	16493	WHITLOW, FAYE E.	\$ 7,375.00
10/20/16	115987	21717	WIGGINS, BRIAN	\$ 115.00
10/20/16	412238	187	WILLIAM V. MACGILL & COMPANY	\$ 920.00
10/20/16	115988	23525	WILLIAMS SCOTSMAN INC	\$ 3,070.45
10/20/16	115989	23957	WILLIAMS, CECIL R.	\$ 50.00
10/20/16	412198	24787	WILSON, DONNA	\$ 64.15
10/20/16	412239	11671	WOODWIND & BRASSWIND, THE	\$ 2,007.49
10/20/16	115990	24741	WRIGHT, COREY D.	\$ 85.00
10/20/16	115991	24731	WRIGHT, KARL R.	\$ 115.00
10/20/16	115851	409	XEROX CORPORATION	\$ 3,199.02
10/20/16	115992	20836	XL PARTS PARTNERSHIP, LTD	\$ 921.38

Date	Check Number	Vendor Number	Vendor Name	Amount
10/20/16	412199	6930	YELLOW CAB	\$ 713.55
10/20/16	412200	1151	YMCA CAMP CARTER INC.	\$ 1,218.00
10/20/16	115993	4734	YOUNG, MARK	\$ 115.00
10/24/16	999006648	16536	TRISTAR RISK MANAGEMENT	\$ 6,585.22
10/25/16	116024	1981	4 IMPRINT INC	\$ 396.06
10/25/16	116026	5364	ABC FLAG	\$ 93.90
10/25/16	116027	14842	ACADEMIC SUPPLIER	\$ 23,388.08
10/25/16	116101	5340	ACCO BRANDS CORPORATION	\$ 772.50
10/25/16	412240	1196	ACE TIRE SERVICE	\$ 356.00
10/25/16	412349	8212	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	\$ 375.00
10/25/16	116028	23375	ADVANCE AUTO PARTS	\$ 7,714.33
10/25/16	412241	3404	ADVERTISING MATTERS LLC	\$ 3,361.50
10/25/16	116029	1	AECOM DESIGN	\$ 330,400.00
10/25/16	412282	1244	AFFINITY INSURANCE SERVICES,INC	\$ 135.00
10/25/16	116030	5884	ALLEN, BRENT	\$ 105.00
10/25/16	116031	13536	ALLEN, MICHAEL	\$ 85.00
10/25/16	412242	693	ALLIANCE PUBLISHING & MARKETING INC.	\$ 131.24
10/25/16	116032	3596	ALPHA TESTING, INC.	\$ 4,255.50
10/25/16	412330	410	AMERICAN ASSOCIATION OF SCHOOL	\$ -
10/25/16	412332	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
10/25/16	412243	14975	AMSTERDAM PRINTING & LITHO	\$ 321.67
10/25/16	116033	6279	ANDERSON, MARTY	\$ 200.00
10/25/16	412331	18303	ARAMARK UNIFORMS	\$ 1,503.41
10/25/16	116156	1266	ARISTOTLE CORPORATION	\$ 27.25
10/25/16	116034	19976	ATCHISON, DON A	\$ 85.00
10/25/16	116035	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 191.72
10/25/16	116036	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,217.24
10/25/16	116037	196	B.E. PUBLISHING	\$ 168.93
10/25/16	116038	13586	BALDYS, STANLEY III	\$ 85.00
10/25/16	412244	21868	BALLENGER, LINDA G	\$ 1,897.68
10/25/16	116021	3821	BARCELONA INC	\$ 7,080.50
10/25/16	116039	427	BARLOW GARSEK & SIMON, LLP	\$ 6,669.00
10/25/16	116040	9911	BARNES & NOBLE	\$ 1,720.35
10/25/16	116041	538	BARNES & NOBLE BOOKSELLERS	\$ 4,066.57

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10/25/16	116042	10132	BEAM, LARRY	\$ 110.00
10/25/16	116043	19997	BEDFORD, CARTER S	\$ 85.00
10/25/16	116044	23124	BELLAMY, CALEB SHANE	\$ 75.00
10/25/16	412245	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,769.00
10/25/16	116045	14761	BENCO COMMERCIAL ROOFING	\$ 5,128.00
10/25/16	116046	24704	BERMAN, KATHERINE	\$ 65.00
10/25/16	116047	3456	BEST BUY GOV/ED LLC	\$ 1,569.98
10/25/16	116048	19674	BLACKMON MOORING	\$ 10,589.84
10/25/16	412246	1256	BLICK ART MATERIALS	\$ 201.00
10/25/16	116049	5377	BOATENG, DERRICK	\$ 85.00
10/25/16	116050	24874	BOOKER, MICHAEL	\$ 175.00
10/25/16	116051	12330	BORDEN DAIRY	\$ 110,788.18
10/25/16	116052	24697	BOSTON, CHRISTOPHER D	\$ 225.00
10/25/16	412247	16492	BOX CARS & ONE-EYED JACKS	\$ 2,200.00
10/25/16	116053	22809	BRADDY, JOSHUA MICHAEL	\$ 100.00
10/25/16	412248	3535	BRAINPOP	\$ 2,295.00
10/25/16	412250	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,286.32
10/25/16	116054	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 397.27
10/25/16	412251	567	BUZZ SERVICES, LLC	\$ 67,480.00
10/25/16	412252	485	BYRNE BROTHERS FOOD	\$ 40,684.10
10/25/16	116055	18959	CALL ONE INC	\$ 169.60
10/25/16	116057	3635	CAREY'S SPORTING GOODS	\$ 4,064.60
10/25/16	116058	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 416.85
10/25/16	412333	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
10/25/16	412334	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
10/25/16	116059	3412	CATHOLIC CHARITIES	\$ 587.50
10/25/16	116060	1271	CDW GOVERNMENT, INC.	\$ 12,319.15
10/25/16	412302	11358	CENGAGE LEARNING SERVICES	\$ 1,224.67
10/25/16	412253	22010	CENTERA, WILLIAM	\$ 354.54
10/25/16	116061	1296	CESCO INC.	\$ 2,763.73
10/25/16	116062	21008	CHASE, JAMES EDWARD	\$ 135.00
10/25/16	116063	5385	CHAVEZ, KELLI	\$ 240.00
10/25/16	116064	23891	CHAVIS, LEVI	\$ 365.88
10/25/16	412255	6079	CITY OF FOREST HILL	\$ 2,080.56

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10/25/16	116065	18695	CLOUGH, RICHARD E	\$ 115.00
10/25/16	412256	439	COLLEGE BOARD, THE	\$ 8,027.55
10/25/16	412257	439	COLLEGE BOARD, THE	\$ 4,640.00
10/25/16	412258	10192	COLLEGE BOARD, THE SWRO	\$ 375.00
10/25/16	116066	40	COMMERCIAL RECORDER	\$ 481.00
10/25/16	412263	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,908.00
10/25/16	412259	8240	COMMUNITIES IN SCHOOLS	\$ 19,000.00
10/25/16	412260	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 607.60
10/25/16	116067	3385	COOKSEY PRINTING INC	\$ 459.00
10/25/16	116068	4141	COOPER, GARY L.	\$ 85.00
10/25/16	412261	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 275.00
10/25/16	116069	5500	CORNISH WRECKER SERVICE INC	\$ 1,060.00
10/25/16	412335	4223	COSTCO WHOLESALE	\$ 262.39
10/25/16	116070	374	CRAWFORD ELECTRIC SUPPLY	\$ 1,540.95
10/25/16	412262	353	CRISIS PREVENTION INSTITUTE INC	\$ 150.00
10/25/16	116071	19577	CROWE, DRAFFORD	\$ 175.00
10/25/16	116072	19577	CROWE, DRAFFORD	\$ 85.00
10/25/16	412264	151	D & H DISTRIBUTING COMPANY	\$ 13,710.64
10/25/16	116073	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 11,754.70
10/25/16	116074	3305	DATAMAX OF TEXAS	\$ 107.93
10/25/16	116075	11070	DAWSON, MARCUS	\$ 115.00
10/25/16	116076	3482	DEMCO INC	\$ 17.78
10/25/16	412265	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 114.00
10/25/16	116077	21981	DFW CAMPER CORRAL	\$ 933.30
10/25/16	116078	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
10/25/16	412266	8399	DINAH MIGHT ADVENTURES, LP	\$ 22.70
10/25/16	116079	24878	DOBBS, PAUL W.	\$ 50.00
10/25/16	412267	15162	DR. TRAVIS WALTRIP, MD.	\$ 1,000.00
10/25/16	116080	8719	DRYTEC MOISTURE PROTECTION	\$ 5,365.07
10/25/16	116081	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 408.70
10/25/16	116084	17582	EAN HOLDINGS, LLC	\$ 304.16
10/25/16	412271	6943	EAN HOLDINGS, LLC	\$ 272.00
10/25/16	116082	13774	EDEN, WILLIAM	\$ 115.00
10/25/16	412269	7727	EDUCATION SERVICE CENTER REGION XI	\$ 13,482.18

Date	Check Number	Vendor Number	Vendor Name	Amount
10/25/16	412268	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 400.00
10/25/16	116083	3743	EE&G, INC.	\$ 1,070.00
10/25/16	116085	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 292.00
10/25/16	116086	3292	ETA HAND2MIND	\$ 17,734.45
10/25/16	116087	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 49.00
10/25/16	116088	3476	EZFUND.COM	\$ 275.00
10/25/16	412272	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 416.00
10/25/16	116089	4156	FARMER, THOMAS A.	\$ 65.00
10/25/16	116090	3351	FARMERS MARKET FORT WORTH INC	\$ 41,959.67
10/25/16	116091	24769	FARRELL, SHALI	\$ 85.00
10/25/16	116092	21323	FEDERICO, JR, GILBERT	\$ 85.00
10/25/16	116093	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 13,521.65
10/25/16	116094	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 5,922.44
10/25/16	412273	24842	FIREPLACE INC	\$ 470.00
10/25/16	412274	3368	FIRST	\$ 225.00
10/25/16	116210	3419	FIRST TO THE FINISH INC	\$ 176.00
10/25/16	412275	1260	FISHER SCIENCE EDUCATION	\$ 407.10
10/25/16	116095	9431	FITNESS FINDERS	\$ 157.00
10/25/16	412276	8384	FLAGHOUSE	\$ 230.78
10/25/16	116096	8126	FLINT, CHUCK	\$ 105.00
10/25/16	412277	20094	FLOCABULARY	\$ 1,600.00
10/25/16	116020	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 645.77
10/25/16	116097	18398	FOREMAN, JOHN T	\$ 105.00
10/25/16	116098	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 275.00
10/25/16	116099	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 4,175.00
10/25/16	412350	6077	FORT WORTH WATER DEPARTMENT	\$ 8,664.26
10/25/16	116100	13596	FT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 75.00
10/25/16	412278	18504	GARRETT, MATTHEW	\$ 300.00
10/25/16	116102	24678	GONZALES, MELISSA ANN	\$ 270.00
10/25/16	116019	3348	GOPHER SPORT	\$ 176.90
10/25/16	116103	8265	GORDON, BOBBIE L.	\$ 200.00
10/25/16	116104	3680	GRAINGER INC	\$ 97.94
10/25/16	412279	3680	GRAINGER INC	\$ 95.69
10/25/16	116025	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,457.50

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10/25/16	116106	21375	HABER, SCOTT ANTHONY	\$ 130.00
10/25/16	116107	39	HALBACH DIETZ ARCHITECTS	\$ 34,857.00
10/25/16	116108	8180	HALL, LAMONT	\$ 100.00
10/25/16	116109	22841	HAMILTON, KILLEION	\$ 180.00
10/25/16	412280	16582	HARPER, ROBERTA D.	\$ 500.00
10/25/16	116110	12733	HARRIS, JA'MAR	\$ 40.00
10/25/16	116112	24847	HEASLEY, CHRISTOPHER DREW	\$ 50.00
10/25/16	116113	7379	HELDMAN, BONNIE	\$ 115.00
10/25/16	412281	13833	HERC RENTALS	\$ 370.00
10/25/16	116114	545	HEWLETT- PACKARD	\$ 1,442.91
10/25/16	116115	8263	HIRED HANDS, INC	\$ 1,650.00
10/25/16	116116	24661	HOBBS, DARIN	\$ 50.00
10/25/16	116117	7124	HORTON, ERIC	\$ 110.00
10/25/16	116118	7134	HUDSON, JEREMY	\$ 65.00
10/25/16	116119	23925	HUNT, DALE	\$ 105.00
10/25/16	116120	7162	IBARRA JR., HENRY	\$ 260.00
10/25/16	116121	18682	ICE, LINDA WRIGHT	\$ 900.00
10/25/16	412284	12146	IMMIX TECHNOLOGY INC.	\$ 83,438.61
10/25/16	412285	16772	INDEPENDENT LIVING AIDS LLC	\$ 280.55
10/25/16	116105	3495	IT'S GREEK TO ME, INC	\$ 200.00
10/25/16	116122	21505	JACKSON JR, WILLIE	\$ 155.00
10/25/16	116123	24687	JACKSON, BARRY D	\$ 50.00
10/25/16	116124	17901	JACKSON, DUANE L	\$ 105.00
10/25/16	412286	4529	JASON'S DELI	\$ 750.00
10/25/16	116125	22075	JENNINGS, JOHN MICHAEL	\$ 85.00
10/25/16	116126	24737	JOHNSON, CORNELIUS	\$ 60.00
10/25/16	412287	10924	JOHNSON, KATHY	\$ 339.31
10/25/16	116127	22682	JOHNSON, MICHELLE	\$ 100.00
10/25/16	116128	774	JONES SCHOOL SUPPLY	\$ 407.93
10/25/16	412336	21931	JOY OF TOURNAMENTS	\$ 350.00
10/25/16	412288	9300	KADUCEUS HOLDINGS INC.	\$ 462.00
10/25/16	116023	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 282.00
10/25/16	116129	4436	KAPLAN EARLY LEARNING COMPANY	\$ 1,285.95
10/25/16	116130	24682	KEEHN, KAY MAINSWORTH	\$ 325.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/25/16	412289	16571	KELVIN ELECTRONICS	\$ 41.90
10/25/16	116131	22724	KENNEDY, KELVIN D.	\$ 105.00
10/25/16	116132	17809	KIENE, KARL A.	\$ 260.00
10/25/16	116133	7529	KING, ERNEST L.	\$ 115.00
10/25/16	412290	24619	KLEMENT DISTRIBUTION, INC	\$ 8,187.22
10/25/16	412291	20713	KURZ & CO	\$ 25,402.53
10/25/16	412292	10036	LABATT FOOD SERVICES	\$ 464,440.39
10/25/16	116018	1264	LAKESHORE LEARNING MATERIALS	\$ 1,680.61
10/25/16	116134	17887	LANGSTON, STANLEY P	\$ 85.00
10/25/16	116135	15372	LATHAM, PAUL PETER	\$ 115.00
10/25/16	116136	13553	LEAF, RICHARD W.	\$ 65.00
10/25/16	116137	18187	LEAKE, PATRICK	\$ 135.00
10/25/16	116138	4081	LEARNING A-Z	\$ 989.55
10/25/16	412293	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 5,000.00
10/25/16	412294	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 147.50
10/25/16	116139	11334	LEMMONS, MARLON	\$ 90.00
10/25/16	116140	4307	LEMMONS, MARVIN	\$ 115.00
10/25/16	116141	21908	LENOVO (UNITED STATE) INC	\$ 24,314.00
10/25/16	116142	5519	LESEDMA, MARY ANGELINA	\$ 375.00
10/25/16	116143	22289	LEWIS, DELANDO	\$ 105.00
10/25/16	116228	784	LINDA R. MARTIN	\$ 160.00
10/25/16	412295	24841	LIONS CLUB INT'L NORTHEAST RICHARD	\$ 300.00
10/25/16	412296	3701	LOGICAL SOLUTIONS INC	\$ 4,775.00
10/25/16	116145	17973	LONG, IVAN CHRISTOPHER	\$ 115.00
10/25/16	116146	18692	LOYD, SAMUEL T	\$ 85.00
10/25/16	412337	7827	MAINSTAY FARM	\$ 1,045.00
10/25/16	116147	6604	MALLARD, JOEL H.	\$ 90.00
10/25/16	116148	24797	MATHIS LONNIE	\$ 50.00
10/25/16	412270	21483	MBKB ENCOMPASS, INC	\$ 175.00
10/25/16	412297	9837	MCNAIR, JAMES T. JR.	\$ 150.00
10/25/16	116149	6245	MCQUISTON, MICHAEL	\$ 85.00
10/25/16	412298	24657	MEEHAN, JOHN M	\$ 2,000.00
10/25/16	412299	5334	METRO PAINT AND WALLPAPER INC	\$ 687.86
10/25/16	412300	5678	MICROSCOPE SERVICES	\$ 1,300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/25/16	412301	4589	MID SOUTH ENGINE & MACHINE INC	\$ 2,157.46
10/25/16	116151	19834	MILLETT, CURTIS A	\$ 65.00
10/25/16	116150	23798	MOLLIE GREGORY TOWER, LLC	\$ 6,550.00
10/25/16	116153	2666	MOORE, RODNEY	\$ 150.00
10/25/16	412254	3664	MOVIE SHOW VIDEO MGT INC	\$ 358.65
10/25/16	116154	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 602.00
10/25/16	116155	23894	MURRAY, CHRISTOPHER ANDREW	\$ 100.00
10/25/16	116157	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 937.10
10/25/16	116158	15759	NEELY, RICHARD KEVIN	\$ 175.00
10/25/16	116159	7888	NEFF MOTIVATION, INC	\$ 902.00
10/25/16	412303	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 2.75
10/25/16	412304	573	NORTHWEST ENGRAVERS, LLC	\$ 459.50
10/25/16	412338	7424	NORTHWEST HIGH SCHOOL	\$ 250.00
10/25/16	116160	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 18,759.75
10/25/16	116161	4687	O'DELL, ROY LOVELL	\$ 250.00
10/25/16	412305	16417	O'GRADY POTEET PROPERTIES	\$ 7,046.00
10/25/16	412306	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 18,768.90
10/25/16	116162	5346	OGBURN'S TRUCK PARTS	\$ 3,196.34
10/25/16	116163	5928	ORTIZ, FRED	\$ 50.00
10/25/16	116164	6937	PACESETTER PERSONNEL SERVICES	\$ 436.00
10/25/16	116165	14904	PARAGON SPORTS CONSTRUCTORS, LLC	\$ 23,869.00
10/25/16	116166	23034	PARKS, TOMMY C.	\$ 85.00
10/25/16	116167	6422	PASCHAL, R.L. #010	\$ 100.00
10/25/16	116168	690	PAXTON/PATTERSON LLC	\$ 26.50
10/25/16	116170	5810	PENA, JACK M.	\$ 115.00
10/25/16	116012	241	PERFORMANCE HEALTH	\$ 5,297.88
10/25/16	116171	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,280.00
10/25/16	412307	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 1,300.00
10/25/16	116172	1064	PITSCO EDUCATION	\$ 421.88
10/25/16	412308	13606	PLAYSCRIPTS, INC.	\$ 250.27
10/25/16	116173	24770	POOLE, CARLA	\$ 90.00
10/25/16	116174	5661	POWELL, RAY	\$ 50.00
10/25/16	116056	19303	PRAETORIAN OPERATING INC	\$ 17,597.20
10/25/16	116175	592	PRECISION BUSINESS MACHINES, INC	\$ 139.95

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10/25/16	412309	588	PRENTKE ROMICH COMPANY	\$ 8,056.00
10/25/16	116176	1145	PROCOMPUTING SERVICES, INC.	\$ 549.00
10/25/16	116177	11290	PROJECT LEAD THE WAY	\$ 23,769.00
10/25/16	116178	16073	PUCCI, CHRISTOPHER	\$ 65.00
10/25/16	412310	12683	QUESTIONS UNLIMITED	\$ 1,545.00
10/25/16	116179	5615	RANDOLPH, WILLIAM	\$ 50.00
10/25/16	116180	24854	RATTIKIN & RATTIKIN LLP	\$ 800.00
10/25/16	412339	9037	RAVE MOTION PICTURES	\$ 990.00
10/25/16	412340	9037	RAVE MOTION PICTURES	\$ 801.00
10/25/16	116181	4188	RB SPORTING GOODS	\$ 691.25
10/25/16	116182	4190	REALLY GOOD STUFF INC	\$ 673.31
10/25/16	116183	21332	REAVES, JAMES MICHAEL	\$ 290.00
10/25/16	116184	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 130,664.81
10/25/16	412341	9653	REGION 7 ATSSB	\$ 75.00
10/25/16	116185	1268	RENAISSANCE LEARNING	\$ 22,900.98
10/25/16	116186	9145	RHODES, STEPHEN C.	\$ 90.00
10/25/16	116187	18498	RICHARDSON, VINCENT	\$ 220.00
10/25/16	412283	8022	RICOH USA, INC	\$ 1,370.06
10/25/16	116188	23830	ROBINSON, ALLEN	\$ 65.00
10/25/16	116189	14765	RODEN, BOB	\$ 230.00
10/25/16	116190	20757	ROGERS, CAITLIN	\$ 600.00
10/25/16	116191	24676	ROLAND, PRISCILLA	\$ 80.00
10/25/16	116192	9022	RONE ENGINEERING SVCS, LTD	\$ 735.05
10/25/16	116193	14183	RUBIO, RUDOLPH O. JR	\$ 85.00
10/25/16	116194	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 5,198.04
10/25/16	116195	5278	RUSK, GREGG	\$ 230.00
10/25/16	116196	23803	RUSS, RANDALL W.	\$ 195.00
10/25/16	116197	11239	RUSSELL, JAMES	\$ 90.00
10/25/16	412311	8248	SAFETY-KLEEN	\$ 534.30
10/25/16	412342	7602	SAM HOUSTON HIGH SCHOOL	\$ 500.00
10/25/16	116198	4516	SAM'S CLUB #4742	\$ 970.83
10/25/16	116199	4514	SAM'S CLUB #6244	\$ 730.26
10/25/16	116200	4509	SAM'S CLUB #8268	\$ 501.25
10/25/16	116201	4508	SAM'S CLUB #8277	\$ 2,157.90

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10/25/16	116202	24368	SCHMIDT, PAUL	\$ 150.00
10/25/16	116203	464	SCHOLASTIC INC	\$ 1,098.79
10/25/16	412249	194	SCHOOL SPECIALTY	\$ 350.46
10/25/16	116011	43	SCHOOL SPECIALTY INC.	\$ 468,478.80
10/25/16	412312	23074	SCOTT TUCKER CONSTRUCTION COMPANY LLC	\$ 27,844.00
10/25/16	116204	16161	SELNER, STEVEN JOHN	\$ 85.00
10/25/16	412313	306	SHAR PRODUCTS COMPANY	\$ 3,584.85
10/25/16	412314	5426	SHERWIN-WILLIAMS CO.	\$ 707.75
10/25/16	116205	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 7,216.36
10/25/16	116206	5209	SIMANK, DAVID	\$ 110.00
10/25/16	116207	5119	SMITH, GEORGE	\$ 105.00
10/25/16	412343	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 200.00
10/25/16	116208	3978	SOUTHERN TIRE MART, LLC	\$ 9,011.56
10/25/16	116209	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,195.68
10/25/16	116152	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 3,659.00
10/25/16	116015	1257	SPORT SUPPLY GROUP INC.	\$ 2,561.00
10/25/16	116016	1257	SPORT SUPPLY GROUP INC.	\$ 4,719.91
10/25/16	116017	1257	SPORT SUPPLY GROUP INC.	\$ 447.17
10/25/16	116211	22694	STACY, JESSE D.	\$ 65.00
10/25/16	412315	5145	STANDARD STATIONERY SUPPLY CO.	\$ 3,710.84
10/25/16	116010	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 23,973.94
10/25/16	412344	3923	STAR-TELEGRAM	\$ 348.40
10/25/16	116212	5073	STIMMEL, BILL	\$ 65.00
10/25/16	116213	4255	STUART HOSE & PIPE COMPANY	\$ 91.86
10/25/16	116214	4980	SULLIVAN, DONNA	\$ 115.00
10/25/16	116022	3926	SUMMIT ELECTRIC SUPPLY	\$ 895.39
10/25/16	412316	22041	SUNBELT STAFFING LLC	\$ 4,032.00
10/25/16	412317	6828	SUPPLYWORKS	\$ 27,184.64
10/25/16	116215	24840	SWAIN, LAKEDRA	\$ 85.00
10/25/16	116216	4991	SWAYNE, ROYCE B.	\$ 85.00
10/25/16	116217	15379	SWIHART, ALAN	\$ 115.00
10/25/16	412345	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 177.00
10/25/16	116218	5011	TEAL, ROY	\$ 105.00
10/25/16	412319	8291	TEAMLEADER	\$ 1,431.19

Date	Check Number	Vendor Number	Vendor Name	Amount
10/25/16	116219	22697	TEMPLE, WILLIAM	\$ 115.00
10/25/16	116220	808	TENNIS SHOP INC	\$ 1,769.00
10/25/16	412320	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 399.00
10/25/16	412318	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 1,680.00
10/25/16	412346	13573	TEXAS COUNSELING ASSOCIATION	\$ 265.00
10/25/16	412347	12140	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
10/25/16	116221	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 874.00
10/25/16	116222	22594	TEXAS KENWORTH CO.	\$ 1,983.27
10/25/16	412348	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,820.00
10/25/16	116223	23166	TEXAS PRIDE MARKETING	\$ 3,819.00
10/25/16	412321	4180	TEXAS RESTAURANT ASSOCIATION	\$ 4,982.50
10/25/16	116224	730	TEXAS WOMANS UNIVERSITY	\$ 150.00
10/25/16	116225	5026	THIELEPAPE, JOHN	\$ 65.00
10/25/16	116226	21712	THOMPSON, TREVOR R	\$ 100.00
10/25/16	412322	11661	TLT ENTERTAINMENT	\$ 900.00
10/25/16	116227	9786	TOLLEY, HARVEY A. JR	\$ 175.00
10/25/16	412323	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 611.40
10/25/16	116014	812	TROPHY ARTS INC	\$ 86.00
10/25/16	116229	11630	TURNER CONSTRUCTION COMPANY	\$ 674,262.79
10/25/16	116230	8209	UNLIMITED EDUCATION AND SPORTS	\$ 80.00
10/25/16	116169	19597	VAL PEARSON	\$ 2,373.50
10/25/16	116231	683	VANCE, RYAN M.	\$ 60.00
10/25/16	116232	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 4,828.06
10/25/16	116233	18024	VINES, MAURICE	\$ 85.00
10/25/16	412324	20503	VISTA HIGHER LEARNING	\$ 3,195.74
10/25/16	116234	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 170.00
10/25/16	116235	4395	VWR FUNDING INC	\$ 163.20
10/25/16	116236	14457	WAGNER, THOMAS W.	\$ 85.00
10/25/16	116237	21680	WALKER, COLEMAN STILER	\$ 100.00
10/25/16	116238	8308	WATSON, PAUL N.	\$ 115.00
10/25/16	116239	4806	WATSON, WILLIAM	\$ 115.00
10/25/16	116240	23080	WAYMIRE, MARK D	\$ 1,000.00
10/25/16	412325	4835	WELCH, MICHAEL	\$ 1,040.00
10/25/16	116241	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00

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10/25/16	412326	8791	WEST MUSIC CO	\$ 150.00
10/25/16	116242	24740	WHEELER, KIMBERLY ANN	\$ 200.00
10/25/16	116243	23957	WILLIAMS, CECIL R.	\$ 50.00
10/25/16	116244	11384	WILLIAMS, VANCE	\$ 60.00
10/25/16	116245	4671	WILSON, MIKE	\$ 110.00
10/25/16	412327	14218	WINNERS ALL SPORT SHOP INC	\$ 822.56
10/25/16	116246	1245	WOOLEY, CALEB	\$ 125.00
10/25/16	116247	23787	WORK OPPORTUNITY INC	\$ 5,807.20
10/25/16	116248	22699	WORTHAM, TRACY	\$ 85.00
10/25/16	116249	24844	WRIGHT, JEFFREY BLAIR	\$ 115.00
10/25/16	116013	409	XEROX CORPORATION	\$ 6,316.61
10/25/16	116250	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,662.10
10/25/16	412328	6930	YELLOW CAB	\$ 434.15
10/25/16	412329	1151	YMCA CAMP CARTER INC.	\$ 1,008.00
10/25/16	116251	16066	YOUNG, STEVEN D.	\$ 95.00
10/25/16	116144	3815	ZNK PARTNERS LLC	\$ 2,392.23
10/26/16	999006649	16536	TRISTAR RISK MANAGEMENT	\$ 15,057.69
10/26/16	999006650	16536	TRISTAR RISK MANAGEMENT	\$ 19,976.67
10/27/16	116264	1981	4 IMPRINT INC	\$ 276.26
10/27/16	116266	14842	ACADEMIC SUPPLIER	\$ 1,282.50
10/27/16	412351	3404	ADVERTISING MATTERS LLC	\$ 556.80
10/27/16	116267	4097	AKINS JR, DON	\$ 80.00
10/27/16	116268	24742	AKINS, EVAN	\$ 90.00
10/27/16	116269	24000	ANDERSON, BENJAMIN B	\$ 195.00
10/27/16	116270	1029	APPLE INC.	\$ 26,706.24
10/27/16	412353	18303	ARAMARK UNIFORMS	\$ 3,840.94
10/27/16	412406	7622	ARLINGTON ISD	\$ 100.00
10/27/16	412407	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
10/27/16	412354	19284	ASCD MEMBERSHIP	\$ 985.00
10/27/16	116353	23723	ATC HOLDER	\$ 18,693.01
10/27/16	412355	4002	ATKINSON BROS AGENCY	\$ 96.75
10/27/16	116271	1286	B & H FOTO & ELECTRONICS CORP	\$ 159.67
10/27/16	116272	196	B.E. PUBLISHING	\$ 988.45
10/27/16	116273	13586	BALDYS, STANLEY III	\$ 85.00

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10/27/16	116274	538	BARNES & NOBLE BOOKSELLERS	\$ 335.82
10/27/16	116275	14483	BASECOM INC.	\$ 376,267.59
10/27/16	116276	19997	BEDFORD, CARTER S	\$ 60.00
10/27/16	116277	24704	BERMAN, KATHERINE	\$ 130.00
10/27/16	116278	8763	BERMUDEZ, JOE	\$ 200.00
10/27/16	116279	23851	BLANKENSHIP III, TIMOTHY E.	\$ 130.00
10/27/16	116280	24712	BONE, PAM J.	\$ 85.00
10/27/16	116281	23835	BOYDEN, LAVELLE	\$ 65.00
10/27/16	116282	4367	BRADRICK, MARK C	\$ 115.00
10/27/16	412408	8640	BREWER HIGH SCHOOL	\$ 100.00
10/27/16	116283	23959	BURT, J ZACH	\$ 85.00
10/27/16	116284	4468	BURT, JOHN H	\$ 85.00
10/27/16	116285	349	CAMBRIDGE UNIVERSITY PRESS	\$ 7,840.77
10/27/16	412356	1159	CANON SOLUTIONS AMERICA INC	\$ 199.00
10/27/16	116286	3635	CAREY'S SPORTING GOODS	\$ 2,782.30
10/27/16	412357	3657	CARRIER ENTERPRISE	\$ 4,389.68
10/27/16	412409	10469	CARTER HIGH SCHOOL	\$ 200.00
10/27/16	116287	18168	CARTER, BARRY	\$ 90.00
10/27/16	116288	1271	CDW GOVERNMENT, INC.	\$ 2,525.41
10/27/16	412358	5498	CERTIFIED LABORATORIES INC	\$ 577.91
10/27/16	116289	1296	CESCO INC.	\$ 168.30
10/27/16	412359	3642	CHARTER COMMUNICATIONS	\$ 80.00
10/27/16	116290	24683	CHENEAU, KEDRICK	\$ 50.00
10/27/16	412360	439	COLLEGE BOARD, THE	\$ 588.23
10/27/16	116291	5773	COLLINS, RICHARD	\$ 310.00
10/27/16	412362	296	COMMUNICATIONS SALES & SERVICE INC	\$ 980.00
10/27/16	412361	3823	COMPLETE SUPPLY INC	\$ 9,112.32
10/27/16	116292	5792	COON, CHUCK	\$ 100.00
10/27/16	412410	4223	COSTCO WHOLESALE	\$ -
10/27/16	116293	19214	COX, CHARLES E	\$ 105.00
10/27/16	412412	3579	DALLAS BASKETBALL LIMITED	\$ 560.00
10/27/16	412411	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
10/27/16	116294	3305	DATAMAX OF TEXAS	\$ 3,638.16
10/27/16	116295	11070	DAWSON, MARCUS	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
10/27/16	412363	22864	DEALER PRODUCTS INC	\$ 1,192.80
10/27/16	116296	16176	DENSMORE, SEAN	\$ 90.00
10/27/16	412364	24605	DIANNE MORRIS JONES	\$ 2,500.00
10/27/16	116297	11	DIMENSIONS ARCHITECTS, INC.	\$ 27,539.65
10/27/16	116298	21615	DUERSON, MICHAEL	\$ 50.00
10/27/16	412367	6943	EAN HOLDINGS, LLC	\$ 1,228.76
10/27/16	116299	13774	EDEN, WILLIAM	\$ 115.00
10/27/16	412366	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 800.00
10/27/16	116300	15997	ELTING, CLAY DAWSON	\$ 85.00
10/27/16	116301	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,764.00
10/27/16	116302	3351	FARMERS MARKET FORT WORTH INC	\$ 19,445.02
10/27/16	412365	21918	FIGTREE TECHNOLOGIES INC	\$ 1,750.00
10/27/16	116259	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,093.76
10/27/16	412368	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 10,000.00
10/27/16	116303	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 14,072.00
10/27/16	412369	7848	FORT WORTH TIRE & SERVICE, INC	\$ 45.00
10/27/16	116304	6077	FORT WORTH WATER DEPARTMENT	\$ 145,189.99
10/27/16	116305	24858	FOSTER, DORRION	\$ 165.00
10/27/16	412370	3577	FRANK WHEEL ALIGNING INC	\$ 185.50
10/27/16	116306	13823	FREEMAN, DONALD LEE JR.	\$ 20.00
10/27/16	116307	16175	GASTON, JAMES RAY	\$ 90.00
10/27/16	412371	24722	GIRARDI, FRANK D.	\$ 2,258.00
10/27/16	116265	22601	H & H AUTOMOTIVE SERVICES INC	\$ 247.92
10/27/16	116308	21375	HABER, SCOTT ANTHONY	\$ 150.00
10/27/16	116309	8180	HALL, LAMONT	\$ 85.00
10/27/16	412372	3441	HARCOURT INDUSTRIES	\$ 1,034.00
10/27/16	116310	24713	HAZLETT, CURTIS	\$ 50.00
10/27/16	412423	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 1,326.50
10/27/16	116260	3945	HEINEMANN	\$ 2,017.40
10/27/16	116311	5537	HENRY SCHEIN INC	\$ 588.38
10/27/16	412373	3438	HI-LINE ELECTRIC CO INC	\$ 43.50
10/27/16	116312	7028	HILE, CLINT	\$ 120.00
10/27/16	116313	24661	HOBBS, DARIN	\$ 100.00
10/27/16	412374	5598	HOME DEPOT	\$ 1,460.86

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10/27/16	412375	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 268.96
10/27/16	116314	22405	HSA BANK	\$ 110,033.35
10/27/16	116315	22405	HSA BANK	\$ 3,187.41
10/27/16	116316	8039	HUBBARD, KERA	\$ 85.00
10/27/16	116317	7134	HUDSON, JEREMY	\$ 20.00
10/27/16	116318	11132	HUNLEY, JIM	\$ 115.00
10/27/16	116319	1183	INTERCON ENVIRONMENTAL INC	\$ 109,673.95
10/27/16	412413	10883	IRVING ISD	\$ 200.00
10/27/16	116320	21505	JACKSON JR, WILLIE	\$ 165.00
10/27/16	116321	7174	JACKSON JR., DALTON	\$ 115.00
10/27/16	116322	24687	JACKSON, BARRY D	\$ 50.00
10/27/16	116323	17901	JACKSON, DUANE L	\$ 185.00
10/27/16	116325	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 29,310.76
10/27/16	116326	22075	JENNINGS, JOHN MICHAEL	\$ 100.00
10/27/16	116324	14	JHA ENTERPRISES, INC	\$ 101,757.37
10/27/16	116327	24730	JOHNSON, CORNELIUS	\$ 65.00
10/27/16	116328	24733	JOHNSON, LATOYA	\$ 170.00
10/27/16	116329	22682	JOHNSON, MICHELLE	\$ 85.00
10/27/16	116330	18084	JOHNSON, QUINCY L	\$ 90.00
10/27/16	412414	9631	JOSHUA ISD	\$ 180.00
10/27/16	412415	9631	JOSHUA ISD	\$ 40.00
10/27/16	9906606	6498	JPMORGAN CHASE BANK, N.A.	\$ 105,157.89
10/27/16	412377	17954	KELLER OUTDOOR POWER INC	\$ 1,028.96
10/27/16	116331	22724	KENNEDY, KELVIN D.	\$ 50.00
10/27/16	116332	7529	KING, ERNEST L.	\$ 85.00
10/27/16	412378	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 595.45
10/27/16	412379	20713	KURZ & CO	\$ 14,641.45
10/27/16	412380	114	LAB RESOURCES, INC	\$ 10,575.00
10/27/16	412381	10036	LABATT FOOD SERVICES	\$ 116,066.18
10/27/16	116258	1264	LAKESHORE LEARNING MATERIALS	\$ 3,548.63
10/27/16	116333	17	LBL ARCHITECTS, INC.	\$ 84,594.00
10/27/16	116334	4019	LE, ALEX	\$ 115.00
10/27/16	116335	13553	LEAF, RICHARD W.	\$ 85.00
10/27/16	412382	4016	LEARNING FORWARD-TX	\$ 748.00

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10/27/16	116336	4307	LEMMONS, MARVIN	\$ 50.00
10/27/16	116337	6589	LYONS, CLARENCE	\$ 85.00
10/27/16	412416	7827	MAINSTAY FARM	\$ 959.50
10/27/16	412417	21602	MARCUS SWIM & BOOSTER CLUB	\$ 45.00
10/27/16	116338	24709	MARTIN, MARK	\$ 85.00
10/27/16	116339	388	MCDONALD SANDERS	\$ 1,905.76
10/27/16	116340	13272	MCDONALD, CHRISTOPHER LEE	\$ 65.00
10/27/16	116341	22743	MEEKS II, KENNETH M.	\$ 85.00
10/27/16	116255	503	MENTORING MINDS L P	\$ 23,370.34
10/27/16	116263	13507	METROPLEX BATTERY INC.	\$ 356.00
10/27/16	412383	8093	MOBILE MINI, INC.	\$ 3,200.00
10/27/16	412384	8093	MOBILE MINI, INC.	\$ 8,439.90
10/27/16	116342	13037	MOORE, MARK	\$ 115.00
10/27/16	116343	2666	MOORE, RODNEY	\$ 100.00
10/27/16	116344	24884	MOSLEY, DAN	\$ 65.00
10/27/16	116345	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 829.00
10/27/16	412418	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 95.00
10/27/16	116262	6394	NEWBART PRODUCTS	\$ 7,408.00
10/27/16	116346	24881	NOLTING, RYAN	\$ 115.00
10/27/16	412385	573	NORTHWEST ENGRAVERS, LLC	\$ 573.02
10/27/16	116347	12965	ODYSSEY INK, INC	\$ 2,046.00
10/27/16	412386	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 341.11
10/27/16	999006651	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 152,212.40
10/27/16	999006652	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,052.26
10/27/16	999006653	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,011.90
10/27/16	116348	5928	ORTIZ, FRED	\$ 50.00
10/27/16	412387	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
10/27/16	412388	17863	PENSKE TRUCK LEASING	\$ 1,221.11
10/27/16	116350	5701	PETERSON, DAVID	\$ 115.00
10/27/16	412389	24569	PHILLIPS, BRETT	\$ 600.00
10/27/16	412391	21836	PHYLLIS S BULLON	\$ 92.00
10/27/16	116351	4688	PLP PRODUCTIONS	\$ 800.00
10/27/16	116352	24771	POOLE, JASON	\$ 65.00
10/27/16	116354	24715	PRINCE, LESLIE NICOLE	\$ 50.00

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10/27/16	116355	21066	PRO MEDIA HUB, LLC	\$ 6,100.00
10/27/16	116356	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,460.00
10/27/16	116357	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 694.54
10/27/16	412390	21450	RAMOS, JACINTO	\$ 18.40
10/27/16	116358	16072	RAMOS, ROBERT	\$ 50.00
10/27/16	116359	5615	RANDOLPH, WILLIAM	\$ 50.00
10/27/16	116360	24757	RAWSON, DOUGLAS S.	\$ 115.00
10/27/16	116361	4188	RB SPORTING GOODS	\$ 4,531.60
10/27/16	412376	8022	RICOH USA, INC	\$ 508.88
10/27/16	116362	24880	RIESTER, DANIEL R.	\$ 65.00
10/27/16	116363	14765	RODEN, BOB	\$ 115.00
10/27/16	116364	5289	SAKER, CHARLES D.	\$ 165.00
10/27/16	116366	4516	SAM'S CLUB #4742	\$ 351.70
10/27/16	116365	22566	SAM'S CLUB #8210	\$ 348.07
10/27/16	116367	19659	SAMPLE, REGINALD	\$ 50.00
10/27/16	116368	464	SCHOLASTIC INC	\$ 1,124.90
10/27/16	116253	43	SCHOOL SPECIALTY INC.	\$ 12,009.53
10/27/16	116369	16161	SELNER, STEVEN JOHN	\$ 90.00
10/27/16	116370	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 45,884.15
10/27/16	116371	18764	SMITH, TERI	\$ 710.00
10/27/16	412392	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 2,419.20
10/27/16	116372	15077	SOLOGY LLC	\$ 1,434.50
10/27/16	116373	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
10/27/16	116257	1257	SPORT SUPPLY GROUP INC.	\$ 423.17
10/27/16	116252	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 329.17
10/27/16	412393	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
10/27/16	116374	20024	STEWART, SHANN M	\$ 65.00
10/27/16	116375	24882	SURPRENANT, BRADEN	\$ 130.00
10/27/16	116376	3927	SWEET PIPES INC.	\$ 630.00
10/27/16	412395	24648	TAMBURELLO, LINDA M	\$ 500.00
10/27/16	116377	11131	TAYLOR, RONNIE	\$ 195.00
10/27/16	412352	754	TAYMARK	\$ 1,131.97
10/27/16	116378	1099	TCG ADMINISTRATORS	\$ 998,580.41
10/27/16	412397	4211	TEAGUE LUMBER CO	\$ 262.48

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10/27/16	116379	5011	TEAL, ROY	\$ 20.00
10/27/16	412398	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 295.00
10/27/16	412394	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 390.00
10/27/16	412396	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 10,000.00
10/27/16	412399	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,365.00
10/27/16	9906617	7730	TEXAS CLASS	\$ 60,000,000.00
10/27/16	412400	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 656.00
10/27/16	412419	9373	TEXAS SCHOOL ALLIANCE	\$ 17,200.00
10/27/16	412401	4003	TEXAS TECH UNIVERSITY,	\$ 1,403.00
10/27/16	412420	16717	THE MT PIT	\$ 800.00
10/27/16	412421	16717	THE MT PIT	\$ 900.00
10/27/16	116261	4007	THINKING MAPS INC.	\$ 1,325.00
10/27/16	116380	6947	TOWNSEND, CHERRIE	\$ 1,300.00
10/27/16	116381	16536	TRISTAR RISK MANAGEMENT	\$ 42,697.15
10/27/16	116256	812	TROPHY ARTS INC	\$ 503.00
10/27/16	412422	8594	UIL MUSIC REGION 5	\$ 300.00
10/27/16	116382	22092	UZBL	\$ 768.90
10/27/16	116383	22938	VARIDESK, LLC	\$ 910.00
10/27/16	116384	4119	VAWTER, MARVIN D.	\$ 90.00
10/27/16	116385	4958	VESSELS, CHRIS	\$ 65.00
10/27/16	412402	24371	VETS SECURING AMERICA	\$ 57,701.16
10/27/16	116386	22846	WALKER, BEULAH RAYVON	\$ 120.00
10/27/16	116387	838	WALSH, GALLEG0, TREVINO	\$ 1,810.50
10/27/16	116388	8308	WATSON, PAUL N.	\$ 115.00
10/27/16	116389	4806	WATSON, WILLIAM	\$ 195.00
10/27/16	116390	4817	WEAVER, JAMES C.	\$ 85.00
10/27/16	412403	16411	WEST PUBLISHING CORPORATION	\$ 1,678.00
10/27/16	116391	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
10/27/16	116392	4770	WILCOX, FRANK	\$ 50.00
10/27/16	116393	24731	WRIGHT, KARL R.	\$ 65.00
10/27/16	116254	409	XEROX CORPORATION	\$ 1,324.51
10/27/16	412404	6930	YELLOW CAB	\$ 1,775.26
10/27/16	412405	1151	YMCA CAMP CARTER INC.	\$ 1,932.00
10/27/16	116394	16066	YOUNG, STEVEN D.	\$ 115.00

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10/28/16	9906619	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,862,174.08
10/28/16	9906618	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
10/28/16	9906620	1099	TCG ADMINISTRATORS	\$ 35,000.00
10/28/16	9906621	1099	TCG ADMINISTRATORS	\$ 4,521.90
10/28/16	999006654	16536	TRISTAR RISK MANAGEMENT	\$ 17,936.73
10/28/16	999006655	16536	TRISTAR RISK MANAGEMENT	\$ 17,044.65
10/31/16	9906623	3902	BANK OF AMERICA BANKCARD	\$ 1,327,445.13
10/31/16	116395	545	HEWLETT- PACKARD	\$ 286,071.58
10/31/16	9906622	6498	JPMORGAN CHASE BANK, N.A.	\$ 130,028.75
11/1/16	116417	22600	4CP LTD	\$ 2,370.00
11/1/16	116418	16195	AANENSON, JOBOB	\$ 2,475.00
11/1/16	116419	5364	ABC FLAG	\$ 47.00
11/1/16	116420	14842	ACADEMIC SUPPLIER	\$ 1,512.40
11/1/16	116421	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 933.40
11/1/16	412424	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,169.98
11/1/16	412425	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
11/1/16	412535	1244	AFFINITY INSURANCE SERVICES,INC	\$ 1,530.00
11/1/16	412536	1244	AFFINITY INSURANCE SERVICES,INC	\$ 1,341.00
11/1/16	116422	4097	AKINS JR, DON	\$ 120.00
11/1/16	116423	24742	AKINS, EVAN	\$ 90.00
11/1/16	116424	5884	ALLEN, BRENT	\$ 95.00
11/1/16	412456	8366	ALLGOODS, LLC	\$ 3,124.00
11/1/16	116425	19574	ALLISON, MARGARET E	\$ 120.00
11/1/16	116426	6279	ANDERSON, MARTY	\$ 85.00
11/1/16	116427	3523	AQUA-REC INC	\$ 285.00
11/1/16	412427	18303	ARAMARK UNIFORMS	\$ 530.30
11/1/16	412517	18303	ARAMARK UNIFORMS	\$ 921.99
11/1/16	412518	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
11/1/16	412519	7622	ARLINGTON ISD	\$ 100.00
11/1/16	412428	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 2,029.75
11/1/16	116428	1163	ARTECH AUTO GLASS	\$ 180.00
11/1/16	412429	3526	ASHCRAFT COMPANY INC	\$ 17,932.00
11/1/16	412520	1247	ASSOCIATION FOR SUPERVISION AND CURRICULUM DI	\$ 379.00
11/1/16	412430	6091	AT&T	\$ 71,928.15

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11/1/16	412431	1165	AT&T MOBILITY II LLC	\$ 438.95
11/1/16	116553	23723	ATC HOLDER	\$ 385.18
11/1/16	116429	19976	ATCHISON, DON A	\$ 85.00
11/1/16	116430	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 617.36
11/1/16	412432	4199	AUSTIN TURF & TRACTOR	\$ 209.98
11/1/16	412433	1083	AVID CENTER	\$ 1,455.00
11/1/16	116431	538	BARNES & NOBLE BOOKSELLERS	\$ 168.00
11/1/16	116432	10132	BEAM, LARRY	\$ 95.00
11/1/16	116433	19833	BELL, KEVIN M	\$ 105.00
11/1/16	116434	23124	BELLAMY, CALEB SHANE	\$ 75.00
11/1/16	412434	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,291.55
11/1/16	116435	24885	BENNETT, JIMMY	\$ 50.00
11/1/16	116436	24704	BERMAN, KATHERINE	\$ 130.00
11/1/16	116437	8763	BERMUDEZ, JOE	\$ 115.00
11/1/16	116438	24849	BESSANT JR., THOMAS A.	\$ 85.00
11/1/16	412521	21856	BETHESDA CHRISTIAN SCHOOL	\$ 250.00
11/1/16	116439	24763	BILLS, EDDIE WAYNE	\$ 405.00
11/1/16	412522	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
11/1/16	412523	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
11/1/16	116440	19674	BLACKMON MOORING	\$ 15,608.41
11/1/16	116441	23851	BLANKENSHIP III, TIMOTHY E.	\$ 65.00
11/1/16	412435	1256	BLICK ART MATERIALS	\$ 294.52
11/1/16	116442	4130	BOOKER, CHRIS	\$ 115.00
11/1/16	116443	24874	BOOKER, MICHAEL	\$ 105.00
11/1/16	116444	12330	BORDEN DAIRY	\$ 127,541.44
11/1/16	116445	4336	BOWDEN, RUSTY	\$ 95.00
11/1/16	116446	23835	BOYDEN, LAVELLE	\$ 65.00
11/1/16	116447	4367	BRADRICK, MARK C	\$ 115.00
11/1/16	116448	20488	BRAZZELL, JEFFERY M	\$ 150.00
11/1/16	412524	8640	BREWER HIGH SCHOOL	\$ 450.00
11/1/16	412525	8640	BREWER HIGH SCHOOL	\$ 500.00
11/1/16	412526	8640	BREWER HIGH SCHOOL	\$ 500.00
11/1/16	116449	13229	BRHLIK, JOSEPH P.	\$ 105.00
11/1/16	116450	1167	BROOK MAYS MUSIC	\$ 504.24

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11/1/16	116451	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,410.00
11/1/16	116453	3635	CAREY'S SPORTING GOODS	\$ 4,623.95
11/1/16	116454	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,180.61
11/1/16	412436	17190	CARRIER CORPORATION	\$ 2,336.35
11/1/16	412437	3657	CARRIER ENTERPRISE	\$ 14,093.96
11/1/16	116455	17805	CARTER, CHRISTOPHER NEIL	\$ 115.00
11/1/16	412438	1149	CASA MANANA THEATRE	\$ 17,826.00
11/1/16	412527	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
11/1/16	116456	1271	CDW GOVERNMENT, INC.	\$ 523.65
11/1/16	412439	4080	CED MILLER ELECTRIC	\$ 4,726.92
11/1/16	412482	11358	CENGAGE LEARNING SERVICES	\$ 3,644.14
11/1/16	116457	1296	CESCO INC.	\$ 1,280.15
11/1/16	412440	3413	CHAMBER THEATRE PRODUCTIONS	\$ 448.75
11/1/16	116458	21008	CHASE, JAMES EDWARD	\$ 135.00
11/1/16	412441	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 369.80
11/1/16	412528	21444	CHISHOLM TRAIL HS	\$ 450.00
11/1/16	412442	6180	CINTAS CORPORATION NO 2	\$ 70.12
11/1/16	412443	6079	CITY OF FOREST HILL	\$ 40,745.68
11/1/16	412445	439	COLLEGE BOARD, THE	\$ 2,152.70
11/1/16	412444	1249	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	\$ 340.00
11/1/16	412450	296	COMMUNICATIONS SALES & SERVICE INC	\$ 288.00
11/1/16	412446	3823	COMPLETE SUPPLY INC	\$ 5,380.00
11/1/16	116459	5792	COON, CHUCK	\$ 85.00
11/1/16	412447	6952	COPYCAT MUSIC LICENSING, LLC	\$ 625.00
11/1/16	116460	5500	CORNISH WRECKER SERVICE INC	\$ 830.00
11/1/16	412448	5504	COWTOWN BOWLING PALACE, LLC	\$ 3,640.00
11/1/16	116461	19214	COX, CHARLES E	\$ 50.00
11/1/16	412449	3286	CRESTLINE SPECIALTIES, INC.	\$ 1,439.94
11/1/16	412529	6698	CROWLEY HIGH SCHOOL	\$ 300.00
11/1/16	412530	6698	CROWLEY HIGH SCHOOL	\$ 475.00
11/1/16	116462	3305	DATAMAX OF TEXAS	\$ 14,602.24
11/1/16	412531	15015	DAVE & BUSTERS	\$ 1,213.70
11/1/16	116463	8773	DAVIS, JULIE K.	\$ 115.00
11/1/16	116464	3482	DEMCO INC	\$ 87.33

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11/1/16	116465	16157	DIERKE, MICHAEL SCOTT	\$ 115.00
11/1/16	116466	23334	DOBBS, CHARLES	\$ 200.00
11/1/16	116467	21424	DOMINGEAUX, JOSEPH	\$ 50.00
11/1/16	116468	21615	DUERSON, MICHAEL	\$ 50.00
11/1/16	412532	10881	DUNCANVILLE ISD	\$ 250.00
11/1/16	412533	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 500.00
11/1/16	116469	19746	EAN HOLDINGS, LLC	\$ 3,620.70
11/1/16	412451	8699	EBS EDUCATIONAL BASED SERVICES	\$ 11,367.72
11/1/16	412453	7727	EDUCATION SERVICE CENTER REGION XI	\$ 958.00
11/1/16	412452	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 2,100.00
11/1/16	412454	10869	EDUCATIONAL CATERING, INC.	\$ 991.05
11/1/16	116470	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 68.00
11/1/16	412455	3492	EQUIPMENT TECHNOLOGY LLC	\$ 1,834.45
11/1/16	116471	22676	EVANS, MARILYN	\$ 2,025.00
11/1/16	412534	16529	EWELL EDUCATIONAL SERVICES	\$ 500.00
11/1/16	116472	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 61.00
11/1/16	116473	15384	EXPRESS BOOKSELLERS	\$ 90.90
11/1/16	116474	3351	FARMERS MARKET FORT WORTH INC	\$ 4,322.31
11/1/16	116475	24769	FARRELL, SHALI	\$ 115.00
11/1/16	412457	8715	FAST FRAME OF TEXAS	\$ 196.34
11/1/16	116476	21323	FEDERICO, JR, GILBERT	\$ 115.00
11/1/16	412458	14613	FEDEX	\$ 8.74
11/1/16	116477	7204	FERGUS, DAN	\$ 90.00
11/1/16	116478	7211	FIEF, JOEL	\$ 50.00
11/1/16	412459	1260	FISHER SCIENCE EDUCATION	\$ 271.40
11/1/16	412460	8384	FLAGHOUSE	\$ 42.64
11/1/16	116407	3622	FLINN SCIENTIFIC INC	\$ 1,220.36
11/1/16	116479	3622	FLINN SCIENTIFIC INC	\$ 2,689.42
11/1/16	116480	8126	FLINT, CHUCK	\$ 95.00
11/1/16	412461	20094	FLOCABULARY	\$ 1,600.00
11/1/16	412462	20094	FLOCABULARY	\$ 1,600.00
11/1/16	412463	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 43,685.50
11/1/16	116406	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,501.92
11/1/16	412464	23063	FORDE-FERRIER, LLC	\$ 840.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	116484	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 175.00
11/1/16	116485	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 50.00
11/1/16	116481	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 354.00
11/1/16	116482	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,868.00
11/1/16	412465	7848	FORT WORTH TIRE & SERVICE, INC	\$ -
11/1/16	412466	3577	FRANK WHEEL ALIGNING INC	\$ 374.00
11/1/16	116483	13754	FRED PRYOR SEMINARS/CAREERTRACK	\$ 297.00
11/1/16	116486	7277	FULCHER, WILLIE	\$ 90.00
11/1/16	116487	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 683.50
11/1/16	412467	18504	GARRETT, MATTHEW	\$ 5,000.00
11/1/16	116488	19874	GAY, MICHAEL	\$ 105.00
11/1/16	412468	17682	GLOBAL LINGUISTIC & COMPUTER CENTER	\$ 3,250.00
11/1/16	116489	24678	GONZALES, MELISSA ANN	\$ 185.00
11/1/16	116490	8265	GORDON, BOBBIE L.	\$ 115.00
11/1/16	116491	21375	HABER, SCOTT ANTHONY	\$ 205.00
11/1/16	116492	13	HAHNFELD HOFFER STANFORD	\$ 20,918.30
11/1/16	116493	7074	HAMIL, HARVEY	\$ 85.00
11/1/16	116494	24716	HARGROVE, ANTHONY	\$ 155.00
11/1/16	116413	3959	HARLAND TECHNOLOGY SERVICES	\$ 2,274.16
11/1/16	116495	17481	HARPER, JUSTIN D	\$ 90.00
11/1/16	116496	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 575.58
11/1/16	116497	24847	HEASLEY, CHRISTOPHER DREW	\$ 50.00
11/1/16	116412	3945	HEINEMANN	\$ 597.00
11/1/16	412469	13833	HERC RENTALS	\$ 1,940.00
11/1/16	116498	7028	HILE, CLINT	\$ 80.00
11/1/16	116499	24661	HOBBS, DARIN	\$ 150.00
11/1/16	116500	9040	HOOKER, STEVEN	\$ 105.00
11/1/16	116501	7124	HORTON, ERIC	\$ 95.00
11/1/16	412470	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 2,780.72
11/1/16	412426	15385	HUDL	\$ 4,498.00
11/1/16	116502	7134	HUDSON, JEREMY	\$ 95.00
11/1/16	116503	20064	HUNN, RONALD WILLIAM	\$ 85.00
11/1/16	116504	23839	HUNTER, LINDA C.	\$ 1,087.50
11/1/16	116505	21445	HUNTER-BATTY, JEAN	\$ 3,675.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	412473	16796	IRWINSKY, ARTHUR P.	\$ 130.68
11/1/16	116506	21505	JACKSON JR, WILLIE	\$ 155.00
11/1/16	116507	7174	JACKSON JR., DALTON	\$ 65.00
11/1/16	116508	24687	JACKSON, BARRY D	\$ 155.00
11/1/16	116509	17901	JACKSON, DUANE L	\$ 50.00
11/1/16	116510	22045	JACQUET MIDDLE SCHOOL	\$ 50.00
11/1/16	412474	4529	JASON'S DELI	\$ 531.30
11/1/16	116563	24650	JEFSON, CHRISTY A	\$ 2,500.00
11/1/16	116511	22075	JENNINGS, JOHN MICHAEL	\$ 120.00
11/1/16	116512	21421	JENSEN, DONALD DALE	\$ 95.00
11/1/16	412475	22426	JOHN WILEY & SON, INC	\$ 5,870.17
11/1/16	116513	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 8,506.50
11/1/16	116514	24730	JOHNSON, CORNELIUS	\$ 65.00
11/1/16	116515	24733	JOHNSON, LATOYA	\$ 100.00
11/1/16	116516	22682	JOHNSON, MICHELLE	\$ 85.00
11/1/16	116416	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 61.00
11/1/16	116517	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 286.40
11/1/16	412537	7414	KELLER HIGH SCHOOL	\$ 150.00
11/1/16	412538	9182	KENNEDALE HIGH SCHOOL	\$ 225.00
11/1/16	412539	9182	KENNEDALE HIGH SCHOOL	\$ 125.00
11/1/16	116518	10506	KIDS WHO CARE INC.	\$ 370.00
11/1/16	116415	5629	KILGO CONSULTING INC.	\$ 4,345.00
11/1/16	412476	24694	KIMM, LINDA L	\$ 750.00
11/1/16	412477	16480	KLOBERDANZ, KATHRYN E.	\$ 75.60
11/1/16	412540	23812	LAKE COUNTRY CHRISTIAN SCHOOL	\$ 250.00
11/1/16	116405	1264	LAKESHORE LEARNING MATERIALS	\$ 3,015.86
11/1/16	116519	22813	LAMBERT, JASON	\$ 105.00
11/1/16	116520	17887	LANGSTON, STANLEY P	\$ 85.00
11/1/16	116522	4307	LEMMONS, MARVIN	\$ 50.00
11/1/16	116523	21908	LENOVO (UNITED STATE) INC	\$ 9,231.00
11/1/16	116524	3648	LEONARDS FARM STORE	\$ 385.00
11/1/16	412478	204	LUCK'S MUSIC LIBRARY	\$ 412.50
11/1/16	116525	8331	MANNING, GRETCHEN D.	\$ 115.00
11/1/16	116526	17806	MCCAULEY, CORI L.	\$ 230.00

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11/1/16	116527	13272	MCDONALD, CHRISTOPHER LEE	\$ 130.00
11/1/16	116528	4024	MCFADDEN, MIKE	\$ 85.00
11/1/16	116399	503	MENTORING MINDS L P	\$ 1,207.84
11/1/16	116529	17928	MILES, SHARRON SUE BOLDING	\$ 3,600.00
11/1/16	116530	7876	MILLER, DAVID J	\$ 90.00
11/1/16	116531	19834	MILLETT, CURTIS A	\$ 105.00
11/1/16	412479	18842	MOBYMAX, LLC	\$ 1,295.00
11/1/16	116593	1184	MOODY LABS	\$ 1,575.00
11/1/16	412480	176	MOORE MEDICAL LLC	\$ 4,438.50
11/1/16	116533	2666	MOORE, RODNEY	\$ 85.00
11/1/16	116534	24872	MOOREFIELD, JR. FRANKLIN D.	\$ 65.00
11/1/16	116535	6059	MORELAND, ROBERT E.	\$ 185.00
11/1/16	116536	1116	MOSS, CHRISTENE	\$ 699.25
11/1/16	412481	17297	MOVE SOLUTIONS, LTD	\$ 4,400.00
11/1/16	116409	3700	MOVIE LICENSING USA	\$ 963.00
11/1/16	116410	3700	MOVIE LICENSING USA	\$ 465.00
11/1/16	412541	197	MTL ENTERPRISES, INC.	\$ 1,345.00
11/1/16	116537	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 300.00
11/1/16	116538	23894	MURRAY, CHRISTOPHER ANDREW	\$ 200.00
11/1/16	412542	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 250.00
11/1/16	412543	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
11/1/16	412544	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
11/1/16	412483	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 390.00
11/1/16	116521	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 149.00
11/1/16	116539	7888	NEFF MOTIVATION, INC	\$ 4,838.00
11/1/16	116540	2731	NEVERDOUSKY, CYNTHIA	\$ 1,800.00
11/1/16	412545	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 175.00
11/1/16	412546	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 175.00
11/1/16	412547	7744	NORTH CROWLEY HIGH SCHOOL	\$ 400.00
11/1/16	412548	7744	NORTH CROWLEY HIGH SCHOOL	\$ 375.00
11/1/16	412549	16462	NORTHWEST ISD	\$ 350.00
11/1/16	116541	12965	ODYSSEY INK, INC	\$ 8,100.00
11/1/16	412484	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,287.49
11/1/16	412485	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,939.12

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	999006656	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 569.05
11/1/16	116542	739	OLEN WILLIAMS INC.	\$ 57,590.00
11/1/16	116543	9960	OLSON, TIM	\$ 120.00
11/1/16	116544	5928	ORTIZ, FRED	\$ 50.00
11/1/16	116545	24739	OSWALT, MILTON P	\$ 85.00
11/1/16	412486	5344	OTIS ELEVATOR COMPANY	\$ 55,590.34
11/1/16	412572	24665	OWENS, ALICIA	\$ 1,200.00
11/1/16	116546	6937	PACESETTER PERSONNEL SERVICES	\$ 2,327.15
11/1/16	116547	5946	PAPE, STEVE	\$ 50.00
11/1/16	412487	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 3,996.88
11/1/16	116548	5810	PENA, JACK M.	\$ 235.00
11/1/16	116549	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,421.25
11/1/16	116550	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,250.00
11/1/16	116414	4433	PITTSBURGH PAINTS INC.	\$ 779.69
11/1/16	412488	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 542.96
11/1/16	116408	3684	POSITIVE PROMOTIONS INC	\$ 1,500.52
11/1/16	116551	659	POSITIVE PROOF INC	\$ 1,226.85
11/1/16	116452	19303	PRAETORIAN OPERATING INC	\$ 18,828.00
11/1/16	116552	592	PRECISION BUSINESS MACHINES, INC	\$ 1,613.97
11/1/16	116554	9664	PRIDGEN, GEORGE F.	\$ 90.00
11/1/16	116555	4185	PRIME SOURCE	\$ 4,204.72
11/1/16	116556	1145	PROCOMPUTING SERVICES, INC.	\$ 4,104.00
11/1/16	116557	12386	PROFORMA DFW MARKETING	\$ 603.00
11/1/16	116558	11290	PROJECT LEAD THE WAY	\$ 193.65
11/1/16	412550	20265	PSI PARENT LLC	\$ 1,092.00
11/1/16	116559	22692	RASBERRY, CARVER	\$ 100.00
11/1/16	116560	24757	RAWSON, DOUGLAS S.	\$ 105.00
11/1/16	116561	4188	RB SPORTING GOODS	\$ 2,048.75
11/1/16	116562	15320	REAL SCHOOL GARDENS	\$ 1,000.00
11/1/16	412489	24663	REDEEMER MONTESSORI SCHOOL	\$ 3,200.00
11/1/16	116608	19651	REGINA JONES	\$ 2,175.00
11/1/16	116564	1268	RENAISSANCE LEARNING	\$ 2,753.75
11/1/16	116565	17885	RENSHAW, BILLY	\$ 180.00
11/1/16	412551	10019	RICHLAND HIGH SCHOOL	\$ 300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	412552	10019	RICHLAND HIGH SCHOOL	\$ 300.00
11/1/16	412553	10019	RICHLAND HIGH SCHOOL	\$ 250.00
11/1/16	412471	8022	RICOH USA, INC	\$ 5,394.29
11/1/16	412472	8022	RICOH USA, INC	\$ 199.91
11/1/16	116400	842	RIDDELL SPORTS	\$ 1,000.00
11/1/16	412554	5180	RIDGLEA COUNTRY CLUB	\$ 1,500.00
11/1/16	116566	24679	ROBERTS, CORY J	\$ 50.00
11/1/16	116567	19612	ROGERS, VALERIE J.	\$ 900.00
11/1/16	116568	24676	ROLAND, PRISCILLA	\$ 120.00
11/1/16	116569	8294	ROMEO MUSIC	\$ 10,000.00
11/1/16	116570	14183	RUBIO, RUDOLPH O. JR	\$ 85.00
11/1/16	116571	23803	RUSS, RANDALL W.	\$ 195.00
11/1/16	412490	457	S & S WORLDWIDE INC	\$ 338.70
11/1/16	116572	4516	SAM'S CLUB #4742	\$ 95.52
11/1/16	116573	23040	SAM'S CLUB #4911	\$ 73.84
11/1/16	116574	4514	SAM'S CLUB #6244	\$ 66.06
11/1/16	116575	4508	SAM'S CLUB #8277	\$ 94.34
11/1/16	116576	8142	SAMUEL FRENCH, INC	\$ 183.42
11/1/16	116577	5301	SANCHEZ, OSCAR	\$ 120.00
11/1/16	412491	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
11/1/16	412555	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
11/1/16	412492	5680	SCHOOL NURSE SUPPLY INC.	\$ 44.41
11/1/16	116397	43	SCHOOL SPECIALTY INC.	\$ 105,220.59
11/1/16	116578	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 442.37
11/1/16	116579	8302	SHANTZ, RANDY	\$ 155.00
11/1/16	116580	9366	SHANTZ, WANDA	\$ 155.00
11/1/16	412493	17983	SHC SERVICES, INC	\$ 3,104.00
11/1/16	412494	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
11/1/16	116581	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 315.00
11/1/16	116582	16003	SILVAS, JOSEPH M.	\$ 95.00
11/1/16	116583	5103	SMEBY, SCOTT	\$ 235.00
11/1/16	116584	23930	SMITH, KATHERINE HORAK	\$ 1,200.00
11/1/16	116585	4602	SMITH, WADE S	\$ 600.00
11/1/16	116586	15077	SOLOGY LLC	\$ 44,762.90

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	116587	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
11/1/16	412556	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 200.00
11/1/16	412495	277	SOUTHEASTERN CAREER APPAREL	\$ 6,476.15
11/1/16	116588	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,835.09
11/1/16	116402	1257	SPORT SUPPLY GROUP INC.	\$ 744.77
11/1/16	116403	1257	SPORT SUPPLY GROUP INC.	\$ 4,793.67
11/1/16	116404	1257	SPORT SUPPLY GROUP INC.	\$ 749.99
11/1/16	116589	15932	STANLEY, JERRY DON	\$ 95.00
11/1/16	116396	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,899.48
11/1/16	412557	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 185.00
11/1/16	412558	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 185.00
11/1/16	412559	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 315.00
11/1/16	116590	4637	STEELE, BARRY	\$ 95.00
11/1/16	116591	18245	STEINFELS, RONALD L	\$ 50.00
11/1/16	116592	23795	STERNBLITZ, JONATHAN	\$ 85.00
11/1/16	116594	20024	STEWART, SHANN M	\$ 65.00
11/1/16	116595	4255	STUART HOSE & PIPE COMPANY	\$ 72.56
11/1/16	116411	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,546.97
11/1/16	412497	22041	SUNBELT STAFFING LLC	\$ 5,040.00
11/1/16	116596	16309	SUNDBERG, ROBERT A.	\$ 85.00
11/1/16	116597	4991	SWAYNE, ROYCE B.	\$ 50.00
11/1/16	116598	23328	SWINEA, LARRY W	\$ 50.00
11/1/16	412560	12189	T.H.S.C.A. - TEXAS HIGH SCHOOL COACHES ASSOCIATI	\$ 55.00
11/1/16	412561	13576	TAGT CONFERENCE	\$ 1,140.00
11/1/16	412499	1253	TASB, INC	\$ 96.72
11/1/16	116599	1099	TCG ADMINISTRATORS	\$ 13,320.66
11/1/16	412500	3987	TEAMLIN	\$ 5,816.78
11/1/16	116600	4753	TEXAS AIR SYSTEMS INC	\$ 22,800.00
11/1/16	412562	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 538.00
11/1/16	412498	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 685.00
11/1/16	412501	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 525.00
11/1/16	412502	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
11/1/16	412503	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 4,784.00
11/1/16	412563	13573	TEXAS COUNSELING ASSOCIATION	\$ 520.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	412564	22526	TEXAS HIGH SCHOOL ATHLETIC	\$ 55.00
11/1/16	412565	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 475.00
11/1/16	116601	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 829.20
11/1/16	412566	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 300.00
11/1/16	412504	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 52.00
11/1/16	412567	15145	TEXAS TECH UNIVERSITY	\$ 500.00
11/1/16	412505	22660	TEXAS TRUCK A/C INC	\$ 3,941.23
11/1/16	412506	830	TEXAS WESLEYAN UNIVERSITY	\$ 288.00
11/1/16	116602	5024	THAMES, CHRIS	\$ 115.00
11/1/16	412496	14486	THE CLAVIER GROUP	\$ 143,530.00
11/1/16	412507	7748	THE T - FORT WORTH TRANSPORTATION	\$ 150.00
11/1/16	116603	5026	THIELEPAPE, JOHN	\$ 95.00
11/1/16	116604	5037	THOMAS, LADINE OPAL	\$ 85.00
11/1/16	116605	9315	THOMPSON, DARRYL R.	\$ 50.00
11/1/16	116606	21712	THOMPSON, TREVOR R	\$ 185.00
11/1/16	412568	16133	TIMBER CREEK HIGH SCHOOL	\$ 650.00
11/1/16	412569	7597	TIMBERVIEW HIGH SCHOOL	\$ 200.00
11/1/16	412508	4010	TIME FOR KIDS	\$ 1,494.55
11/1/16	116607	789	TRAILER DOCTOR INC	\$ 835.32
11/1/16	999006658	16536	TRISTAR RISK MANAGEMENT	\$ 12,589.09
11/1/16	116401	1156	TROXELL COMMUNICATIONS INC.	\$ 398.84
11/1/16	412509	6074	TXU ENERGY	\$ 115.28
11/1/16	412570	6070	U.S. POSTMASTER	\$ 1,231.37
11/1/16	116609	1699	UMOJA INC	\$ 15,047.00
11/1/16	412571	6696	UNIVERSITY OF N. TX OFFICE OF ADMISSIONS	\$ 250.00
11/1/16	412510	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 162.50
11/1/16	116610	22092	UZBL	\$ 489.30
11/1/16	116611	22938	VARIDESK, LLC	\$ 5,060.00
11/1/16	116612	4119	VAWTER, MARVIN D.	\$ 135.00
11/1/16	116532	21448	VICKIE MITCHELL	\$ 1,050.00
11/1/16	412511	879	VICTORY TEAM APPAREL INC	\$ 13.95
11/1/16	116613	22846	WALKER, BEULAH RAYVON	\$ 120.00
11/1/16	116614	21380	WARILA, SHANNON	\$ 115.00
11/1/16	412512	4085	WARREN INSTRUCTIONAL NETWORK	\$ 1,254.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/1/16	116615	4880	WASHINGTON, ALIX J.	\$ 105.00
11/1/16	412513	24695	WASHOLOGY LLC	\$ 81.00
11/1/16	116616	4806	WATSON, WILLIAM	\$ 105.00
11/1/16	116617	14743	WESLEY, MARK A.	\$ 100.00
11/1/16	116618	22725	WESSON, SAMUEL E.	\$ 180.00
11/1/16	412514	8791	WEST MUSIC CO	\$ 1,426.72
11/1/16	116619	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
11/1/16	116620	20154	WESTERN HILLS HIGH SCHOOL	\$ 400.00
11/1/16	116621	24740	WHEELER, KIMBERLY ANN	\$ 85.00
11/1/16	116622	4771	WILCOX, JAMES F.	\$ 95.00
11/1/16	116623	4671	WILSON, MIKE	\$ 95.00
11/1/16	116624	1245	WOOLEY, CALEB	\$ 85.00
11/1/16	116625	22699	WORTHAM, TRACY	\$ 85.00
11/1/16	116626	24731	WRIGHT, KARL R.	\$ 105.00
11/1/16	116398	409	XEROX CORPORATION	\$ 16,360.73
11/1/16	116627	20836	XL PARTS PARTNERSHIP, LTD	\$ 786.11
11/1/16	412515	1151	YMCA CAMP CARTER INC.	\$ 3,024.00
11/1/16	412516	17254	ZAHOUREK SYSTEMS, INC.	\$ 232.50
11/2/16	999006657	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 109.50
11/2/16	999006659	16536	TRISTAR RISK MANAGEMENT	\$ 8,294.67
11/2/16	999006660	16536	TRISTAR RISK MANAGEMENT	\$ 5,939.98
11/3/16	116641	5364	ABC FLAG	\$ 212.00
11/3/16	412573	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 191.69
11/3/16	116642	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 523.64
11/3/16	116770	9000	AD-A-STAFF INC	\$ 11,091.33
11/3/16	412661	3404	ADVERTISING MATTERS LLC	\$ 9,919.70
11/3/16	116643	13536	ALLEN, MICHAEL	\$ 115.00
11/3/16	412574	14017	ALLIED INTERSTATE INC.	\$ 179.82
11/3/16	412662	18277	AMERICA TEAM SPORTS	\$ 1,755.00
11/3/16	116644	19951	AOSS MEDICAL SUPPLY INC	\$ 1,380.00
11/3/16	412575	18303	ARAMARK UNIFORMS	\$ 469.41
11/3/16	116769	14247	ARC DOCUMENT SOLUTIONS	\$ 879.67
11/3/16	116719	1266	ARISTOTLE CORPORATION	\$ 738.04
11/3/16	116635	3531	AWARDS BY WILSON	\$ 201.25

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	116645	13586	BALDYS, STANLEY III	\$ 115.00
11/3/16	9906626	3902	BANK OF AMERICA BANKCARD	\$ 28,375.09
11/3/16	412576	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 1,000.00
11/3/16	116637	3821	BARCELONA INC	\$ 611.78
11/3/16	116646	538	BARNES & NOBLE BOOKSELLERS	\$ 1,259.60
11/3/16	116647	6941	BENBROOK, CITY OF	\$ 39,728.01
11/3/16	412577	6941	BENBROOK, CITY OF	\$ 5,932.36
11/3/16	116648	24885	BENNETT, JIMMY	\$ 65.00
11/3/16	116652	14995	BEP AMERICA, INC	\$ 397.79
11/3/16	116649	24849	BESSANT JR., THOMAS A.	\$ 100.00
11/3/16	116650	24870	BEWLEY, CHAD	\$ 50.00
11/3/16	412578	492	BILINGUAL DICTIONAIRES, INC.	\$ 118.50
11/3/16	116651	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 7,200.00
11/3/16	116653	12330	BORDEN DAIRY	\$ 83,608.35
11/3/16	116654	23835	BOYDEN, LAVELLE	\$ 65.00
11/3/16	116655	22809	BRADDY, JOSHUA MICHAEL	\$ 185.00
11/3/16	412579	3535	BRAINPOP	\$ 1,695.00
11/3/16	412580	9925	BROCK, MICHAEL	\$ 550.00
11/3/16	116656	1167	BROOK MAYS MUSIC	\$ 560.00
11/3/16	116657	1167	BROOK MAYS MUSIC	\$ 515.00
11/3/16	116658	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 169.16
11/3/16	412582	3452	BUCK'S COLLISION CENTER	\$ 8,068.40
11/3/16	412583	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 11,355.51
11/3/16	412584	485	BYRNE BROTHERS FOOD	\$ 6,408.00
11/3/16	116660	3635	CAREY'S SPORTING GOODS	\$ 603.00
11/3/16	116661	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 709.65
11/3/16	412585	1149	CASA MANANA THEATRE	\$ 18,150.50
11/3/16	116662	12054	CASTRO ROOFING OF TEXAS, LP	\$ 9,903.11
11/3/16	116663	1271	CDW GOVERNMENT, INC.	\$ 5,206.56
11/3/16	412620	11358	CENGAGE LEARNING SERVICES	\$ 6,456.45
11/3/16	412586	3831	CENTRAL WEST OF TEXAS INC	\$ 2,175.96
11/3/16	116664	24006	CHAMBERLAIN, WILLIAM	\$ 185.00
11/3/16	9906625	23866	CHASE PAYMENTECH	\$ 98.63
11/3/16	116665	21008	CHASE, JAMES EDWARD	\$ 45.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	116666	5385	CHAVEZ, KELLI	\$ 190.00
11/3/16	412587	8009	CHILD CARE ASSOCIATES	\$ 1,522.65
11/3/16	412588	584	CICI'S PIZZA	\$ 90.00
11/3/16	412589	6079	CITY OF FOREST HILL	\$ 1,486.76
11/3/16	412654	18255	CITY OF WESTWORTH VILLAGE	\$ 1,761.11
11/3/16	116667	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69
11/3/16	116668	5762	COCHRAN, GARY	\$ 105.00
11/3/16	116669	13779	COHEN, MARK W.	\$ 115.00
11/3/16	116670	20376	COHEN, TYLER	\$ 115.00
11/3/16	412590	439	COLLEGE BOARD, THE	\$ 1,764.69
11/3/16	412591	10192	COLLEGE BOARD, THE SWRO	\$ 590.00
11/3/16	412592	8240	COMMUNITIES IN SCHOOLS	\$ 19,000.00
11/3/16	412637	9188	COMMUNITY PRODUCTS LLC	\$ 2,220.00
11/3/16	412593	19943	COMMUNITY WATER SUPPLY	\$ 71.00
11/3/16	412594	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,297.84
11/3/16	412595	3823	COMPLETE SUPPLY INC	\$ 2,495.00
11/3/16	116671	4141	COOPER, GARY L.	\$ 75.00
11/3/16	412657	4223	COSTCO WHOLESALE	\$ 498.29
11/3/16	412596	24900	CURRICULUM MANAGEMENT SOLUTIONS INC	\$ 995.00
11/3/16	412581	17927	DANNY HAROLD BRYAN	\$ 1,800.00
11/3/16	116672	3305	DATAMAX OF TEXAS	\$ 2,227.70
11/3/16	116673	959	DELL MARKETING L.P.	\$ 16,904.40
11/3/16	412597	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,354.64
11/3/16	116674	3482	DEMCO INC	\$ 78.07
11/3/16	116675	9272	DUCKSWORTH, WILLIAM	\$ 55.00
11/3/16	116676	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 212.76
11/3/16	116680	19746	EAN HOLDINGS, LLC	\$ 354.75
11/3/16	116681	19746	EAN HOLDINGS, LLC	\$ 4,754.24
11/3/16	116682	17582	EAN HOLDINGS, LLC	\$ 424.04
11/3/16	116677	863	ED A WILSON, INC.	\$ 37,490.56
11/3/16	116678	3752	EDGAR INC	\$ 5,920.83
11/3/16	412599	7727	EDUCATION SERVICE CENTER REGION XI	\$ 55,441.95
11/3/16	412598	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 400.00
11/3/16	116679	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,669.05

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	412600	8139	EXTRA SPACE STORAGE	\$ 256.00
11/3/16	116683	22270	EXTREME YOUTH LEADERSHIP	\$ 2,500.00
11/3/16	116684	3351	FARMERS MARKET FORT WORTH INC	\$ 34,967.28
11/3/16	412601	11267	FERNANDO'S CATERING	\$ 550.00
11/3/16	412602	1260	FISHER SCIENCE EDUCATION	\$ 704.04
11/3/16	412603	8384	FLAGHOUSE	\$ 42.64
11/3/16	116634	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 173.82
11/3/16	116685	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,152.00
11/3/16	116686	7269	FRAZIER, STAN	\$ 100.00
11/3/16	116687	13823	FREEMAN, DONALD LEE JR.	\$ 115.00
11/3/16	116688	22785	GARRETT, LES	\$ 85.00
11/3/16	412604	8206	GENERAL REVENUE CORPORATION - AWG	\$ 2,114.96
11/3/16	116689	24821	GIBSON, PHILLIP THOMAS	\$ 55.00
11/3/16	116690	24750	GRAHAM, CRYSTAL	\$ 185.00
11/3/16	116691	3680	GRAINGER INC	\$ 15,050.52
11/3/16	412605	17581	GREAT LAKES HIGHER EDUCATION CORP	\$ 189.02
11/3/16	116692	7712	GREEN, WILLIAM LARRY	\$ 170.00
11/3/16	412606	3441	HARCOURT INDUSTRIES	\$ 924.95
11/3/16	116693	21325	HATCHER, KELSI	\$ 650.00
11/3/16	116694	17812	HATCHER, MICHAEL TODD	\$ 105.00
11/3/16	116695	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 8,100.00
11/3/16	116696	545	HEWLETT- PACKARD	\$ 1,758.13
11/3/16	116697	13933	HOLA LANGUAGE SERVICES, INC.	\$ 3,300.00
11/3/16	116698	18682	ICE, LINDA WRIGHT	\$ 900.00
11/3/16	412607	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 1,494.10
11/3/16	116699	7800	INDUSTRIAL POWER LLC	\$ 196.76
11/3/16	412608	8155	INTERNAL REVENUE SERVICE	\$ 4,690.82
11/3/16	116700	7174	JACKSON JR., DALTON	\$ 60.00
11/3/16	116701	24687	JACKSON, BARRY D	\$ 115.00
11/3/16	116702	22075	JENNINGS, JOHN MICHAEL	\$ 200.00
11/3/16	116703	6920	JOHNSON II, GERALD	\$ 115.00
11/3/16	116704	24733	JOHNSON, LATOYA	\$ 100.00
11/3/16	116705	22682	JOHNSON, MICHELLE	\$ 100.00
11/3/16	116706	17816	JOHNSON, STEPHEN E.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	116707	22576	JUDAH-LAUDER, CHRIS E	\$ 600.00
11/3/16	116640	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 1,533.00
11/3/16	116708	24682	KEEHN, KAY MAINSWORTH	\$ 115.00
11/3/16	116709	10031	KERRVILLE BUS CO	\$ 1,969.85
11/3/16	412609	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,357.30
11/3/16	412610	24619	KLEMENT DISTRIBUTION, INC	\$ 29,505.39
11/3/16	412611	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 217.44
11/3/16	116710	7854	KOONTZ, LEE	\$ 105.00
11/3/16	116711	19663	KUBAL, JEFFREY ALLEN	\$ 65.00
11/3/16	412612	20713	KURZ & CO	\$ 23,456.80
11/3/16	412613	10036	LABATT FOOD SERVICES	\$ 709,567.81
11/3/16	412658	9454	LAKE WORTH HIGH SCHOOL	\$ 80.00
11/3/16	412659	9454	LAKE WORTH HIGH SCHOOL	\$ 175.00
11/3/16	116633	1264	LAKESHORE LEARNING MATERIALS	\$ 541.89
11/3/16	116712	15372	LATHAM, PAUL PETER	\$ 75.00
11/3/16	412614	325	LAUREN PUBLICATIONS /	\$ 1,670.00
11/3/16	116713	4019	LE, ALEX	\$ 55.00
11/3/16	116714	21417	LE, TAM	\$ 115.00
11/3/16	412615	4016	LEARNING FORWARD-TX	\$ 1,740.00
11/3/16	412616	22704	LONESTAR FORKLIFT	\$ 15,556.73
11/3/16	116715	17973	LONG, IVAN CHRISTOPHER	\$ 115.00
11/3/16	116716	5166	MARCHANT, NANCY	\$ 385.00
11/3/16	412617	22703	MARK T MCCARTY, TRUSTEE	\$ 767.08
11/3/16	116750	3984	MARTINEZ-HILL, SUNNE R.	\$ 650.00
11/3/16	116717	4024	MCFADDEN, MIKE	\$ 290.00
11/3/16	116718	24670	MILLER, WILLIAM SCOTT	\$ 115.00
11/3/16	412664	18842	MOBYMAX, LLC	\$ 1,295.00
11/3/16	412619	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.41
11/3/16	116771	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,660.00
11/3/16	116721	3395	NEWS-2-YOU INC	\$ 2,401.00
11/3/16	116722	3713	NORMAN RADIATOR SERVICE INC	\$ 875.00
11/3/16	412622	3717	NORTH TEXAS GRADUATION SERVICES	\$ 679.15
11/3/16	412623	3717	NORTH TEXAS GRADUATION SERVICES	\$ 922.56
11/3/16	412624	3717	NORTH TEXAS GRADUATION SERVICES	\$ 703.25

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	412625	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 39.05
11/3/16	412626	573	NORTHWEST ENGRAVERS, LLC	\$ 371.00
11/3/16	116772	12965	ODYSSEY INK, INC	\$ 3,906.00
11/3/16	116773	739	OLEN WILLIAMS INC.	\$ 6,730.00
11/3/16	116774	17089	OUTRAGEOUS MUSIC	\$ 210.00
11/3/16	116723	24665	OWENS, ALICIA	\$ 1,200.00
11/3/16	412627	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 24,920.00
11/3/16	116724	5946	PAPE, STEVE	\$ 60.00
11/3/16	116775	5572	PENDER'S MUSIC COMPANY	\$ 415.72
11/3/16	116725	5369	PEPPER OF DALLAS/FORT WORTH	\$ 74.99
11/3/16	116630	241	PERFORMANCE HEALTH	\$ 6,300.66
11/3/16	412618	241	PERFORMANCE HEALTH	\$ 9,122.47
11/3/16	412663	241	PERFORMANCE HEALTH	\$ 3,274.37
11/3/16	412628	19727	PERFORMANT RECOVERY, INC.	\$ 604.99
11/3/16	412629	19727	PERFORMANT RECOVERY, INC.	\$ 283.58
11/3/16	412630	19727	PERFORMANT RECOVERY, INC.	\$ 219.02
11/3/16	116726	22321	PETTY, ARTHREZ A.	\$ 85.00
11/3/16	412631	1229	PHEAA	\$ 1,385.64
11/3/16	412632	1227	PIONEER CREDIT RECOVERY INC	\$ 1,185.50
11/3/16	116776	1064	PITSCO EDUCATION	\$ 683.00
11/3/16	412665	4500	PLAYWELL GROUP	\$ 1,369.87
11/3/16	116636	3684	POSITIVE PROMOTIONS INC	\$ 499.50
11/3/16	116659	19303	PRAETORIAN OPERATING INC	\$ 318.00
11/3/16	116777	592	PRECISION BUSINESS MACHINES, INC	\$ 4,598.19
11/3/16	412633	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 849.07
11/3/16	116727	9664	PRIDGEN, GEORGE F.	\$ 60.00
11/3/16	412634	20870	RAPTOR TECHNOLOGIES	\$ 2,592.00
11/3/16	116729	24757	RAWSON, DOUGLAS S.	\$ 65.00
11/3/16	116730	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 10,601.59
11/3/16	412635	7791	READYREFRESH	\$ 1,907.35
11/3/16	116731	4190	REALLY GOOD STUFF INC	\$ 517.54
11/3/16	412636	3952	RED DOG STUDIOS	\$ 931.03
11/3/16	116732	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
11/3/16	116733	8339	ROBINSON, RICHARD L.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	116734	14765	RODEN, BOB	\$ 115.00
11/3/16	116735	19612	ROGERS, VALERIE J.	\$ 1,050.00
11/3/16	116736	8294	ROMEO MUSIC	\$ 10,999.00
11/3/16	116737	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 23.88
11/3/16	116738	5278	RUSK, GREGG	\$ 345.00
11/3/16	116739	4516	SAM'S CLUB #4742	\$ 310.33
11/3/16	116740	4514	SAM'S CLUB #6244	\$ 141.71
11/3/16	116741	20252	SCENARIO LEARNING LL	\$ 30,800.00
11/3/16	116629	43	SCHOOL SPECIALTY INC.	\$ 9,853.54
11/3/16	412638	306	SHAR PRODUCTS COMPANY	\$ 124.95
11/3/16	412639	17983	SHC SERVICES, INC	\$ 4,688.00
11/3/16	116742	5220	SIMPSON, BRIAN	\$ 65.00
11/3/16	116743	4596	SMITH, SHAYLOR	\$ 100.00
11/3/16	116744	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,911.66
11/3/16	116745	22491	SOUTHWEST NETWORKS, INC	\$ 8,230.24
11/3/16	116632	1257	SPORT SUPPLY GROUP INC.	\$ 2,036.00
11/3/16	116746	17113	SPRINT SOLUTIONS, INC.	\$ 149.95
11/3/16	412640	5145	STANDARD STATIONERY SUPPLY CO.	\$ 682.50
11/3/16	116628	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 27,157.00
11/3/16	412641	925	STAR TELEGRAM	\$ 1,728.70
11/3/16	116747	15921	STEELE, GEORGE ALAN	\$ 65.00
11/3/16	116638	3926	SUMMIT ELECTRIC SUPPLY	\$ 692.59
11/3/16	116748	15266	SUTHERLAND, ANN	\$ 1,063.55
11/3/16	116749	4991	SWAYNE, ROYCE B.	\$ 115.00
11/3/16	116751	5008	TAYLOR, PRESTON	\$ 105.00
11/3/16	116752	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
11/3/16	412643	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,210.00
11/3/16	412642	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 700.00
11/3/16	412660	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 378.00
11/3/16	412644	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 485.00
11/3/16	412645	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 3,350.00
11/3/16	116753	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
11/3/16	116639	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
11/3/16	412646	1216	TG- TEXAS GUARANTEED	\$ 21,678.83

Date	Check Number	Vendor Number	Vendor Name	Amount
11/3/16	116754	10845	THOMPSON & HORTON LLP	\$ 68.75
11/3/16	412647	1123	TIM TRUMAN TRUSTEE	\$ 28,776.00
11/3/16	412648	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,194.00
11/3/16	116755	5463	TRINITY ARMORED SECURITY, INC.	\$ 22,642.02
11/3/16	412649	6074	TXU ENERGY	\$ 162.45
11/3/16	412650	21071	U S DEPARTMENT OF THE TREASURY	\$ 313.23
11/3/16	412651	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 22,794.61
11/3/16	116756	22938	VARIDESK, LLC	\$ 640.00
11/3/16	116757	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 30,384.14
11/3/16	116758	4847	VORPAHL, KEVIN	\$ 115.00
11/3/16	412621	24600	WAGE GARNISHMENT PROCESSING UNIT	\$ 507.40
11/3/16	412652	4085	WARREN INSTRUCTIONAL NETWORK	\$ 209.00
11/3/16	412653	6533	WASTE MANAGEMENT	\$ 44,073.07
11/3/16	116759	8308	WATSON, PAUL N.	\$ 115.00
11/3/16	116760	4806	WATSON, WILLIAM	\$ 175.00
11/3/16	116761	4828	WEBER, TINA	\$ 115.00
11/3/16	116762	17061	WEST, MARKEITH	\$ 3,000.00
11/3/16	116763	4770	WILCOX, FRANK	\$ 60.00
11/3/16	116764	3218	WILLIAMS, PATRICIA	\$ 12,084.00
11/3/16	116765	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 150.00
11/3/16	412655	11478	WRITING ACADEMY, THE (TWA)	\$ 1,437.50
11/3/16	116631	409	XEROX CORPORATION	\$ 23,800.22
11/3/16	412656	6930	YELLOW CAB	\$ 998.85
11/3/16	116766	24751	YOUNG WOMEN'S PREPARATORY NETWORK	\$ 19,128.45
11/3/16	116767	4734	YOUNG, MARK	\$ 85.00
11/3/16	116768	18836	YOUTH ADVOCATE PROGRAM	\$ 34,000.00
11/4/16	9906624	22714	LOGIC PARTICIPANT SERVICES	\$ 8,000,000.00
11/4/16	999006666	1211	TEACHER RETIREMENT SYSTEM	\$ 4,204,219.26
11/4/16	999006667	1211	TEACHER RETIREMENT SYSTEM	\$ 6,212,758.70
11/4/16	999006664	16536	TRISTAR RISK MANAGEMENT	\$ 21,611.93
11/4/16	999006665	16536	TRISTAR RISK MANAGEMENT	\$ 9,163.20
11/7/16	999006661	16536	TRISTAR RISK MANAGEMENT	\$ 10,077.75
11/7/16	999006662	16536	TRISTAR RISK MANAGEMENT	\$ 22,244.14
11/8/16	116796	932	ACT HOUSTON - AT DALLAS	\$ 800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/8/16	116838	9000	AD-A-STAFF INC	\$ 1,169.15
11/8/16	116797	23375	ADVANCE AUTO PARTS	\$ 1,368.81
11/8/16	412666	3404	ADVERTISING MATTERS LLC	\$ 349.25
11/8/16	412667	389	AFP INDUSTRIES, INC	\$ 28,149.41
11/8/16	412765	10175	AFRICAN AMERICAN HEALTH EXPO	\$ 100.00
11/8/16	116798	4097	AKINS JR, DON	\$ 125.00
11/8/16	116799	24742	AKINS, EVAN	\$ 155.00
11/8/16	412669	3511	ALERT SERVICES INC	\$ 172.75
11/8/16	412670	16790	ALL IN LEARNING	\$ 17,480.00
11/8/16	412671	6186	ALLIED ELECTRONICS INC	\$ 64.67
11/8/16	116800	984	ALLMARK IMPRESSIONS, LTD	\$ 24.27
11/8/16	116802	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 973.00
11/8/16	412766	23448	AMERICAN MULTI-CINEMA, INC	\$ 691.26
11/8/16	412672	14975	AMSTERDAM PRINTING & LITHO	\$ 976.63
11/8/16	116803	6279	ANDERSON, MARTY	\$ 75.00
11/8/16	116804	22677	ANDRESON, KAREN D.	\$ 115.00
11/8/16	116805	6286	ANTHONY, RETHA	\$ 100.00
11/8/16	412673	18303	ARAMARK UNIFORMS	\$ 3,358.23
11/8/16	412767	18303	ARAMARK UNIFORMS	\$ 921.99
11/8/16	412674	913	ARBOR SCIENTIFIC	\$ 92.67
11/8/16	116806	1163	ARTECH AUTO GLASS	\$ 260.00
11/8/16	412675	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,646.04
11/8/16	116808	1081	ATHANS AUDIO VISUAL	\$ 594.00
11/8/16	116807	4002	ATKINSON BROS AGENCY	\$ 108.10
11/8/16	412676	1083	AVID CENTER	\$ 119,375.00
11/8/16	116811	44	AWARDS & RECOGNITION	\$ 1,760.00
11/8/16	116812	44	AWARDS & RECOGNITION	\$ 1,772.00
11/8/16	116787	3531	AWARDS BY WILSON	\$ 1,155.00
11/8/16	116813	19833	BELL, KEVIN M	\$ 95.00
11/8/16	116814	24870	BEWLEY, CHAD	\$ 50.00
11/8/16	116782	1003	BINSWANGER GLASS	\$ 5,532.72
11/8/16	412677	1256	BLICK ART MATERIALS	\$ 182.48
11/8/16	116815	24712	BONE, PAM J.	\$ 100.00
11/8/16	116816	17962	BOOK CARRIAGE & COFFEE SHOP, THE	\$ 1,111.41

Date	Check Number	Vendor Number	Vendor Name	Amount
11/8/16	116817	12330	BORDEN DAIRY	\$ 65,628.56
11/8/16	116818	4336	BOWDEN, RUSTY	\$ 95.00
11/8/16	116819	23835	BOYDEN, LAVELLE	\$ 195.00
11/8/16	116820	22680	BREAUX, DANNY	\$ 50.00
11/8/16	116821	22583	BROCCOLI, JERRY L.	\$ 95.00
11/8/16	116822	1167	BROOK MAYS MUSIC	\$ 81.28
11/8/16	116823	20273	BROWN & BROWN LONE STAR SERVICES	\$ 3,965.00
11/8/16	116824	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 74.19
11/8/16	116825	3023	BRUMLEY PRINTING	\$ 41,165.00
11/8/16	412678	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,831.23
11/8/16	116826	21791	BURNS, JOSHUA LEE	\$ 190.00
11/8/16	412679	485	BYRNE BROTHERS FOOD	\$ 24,159.70
11/8/16	116827	18959	CALL ONE INC	\$ 214.97
11/8/16	116828	23046	CARLTON, WESLEY	\$ 90.00
11/8/16	116829	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 617.00
11/8/16	412680	3657	CARRIER ENTERPRISE	\$ 1,845.69
11/8/16	412681	1149	CASA MANANA THEATRE	\$ 266.50
11/8/16	116830	12054	CASTRO ROOFING OF TEXAS, LP	\$ 2,936.50
11/8/16	116831	3412	CATHOLIC CHARITIES	\$ 890.00
11/8/16	116832	1271	CDW GOVERNMENT, INC.	\$ 3,101.71
11/8/16	412682	4080	CED MILLER ELECTRIC	\$ 2,294.46
11/8/16	116833	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 3,000.00
11/8/16	116834	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 7,500.00
11/8/16	412683	5498	CERTIFIED LABORATORIES INC	\$ 366.77
11/8/16	116835	1296	CESCO INC.	\$ 2,297.15
11/8/16	412684	3413	CHAMBER THEATRE PRODUCTIONS	\$ 861.60
11/8/16	116836	21008	CHASE, JAMES EDWARD	\$ 85.00
11/8/16	412685	8009	CHILD CARE ASSOCIATES	\$ 1,743.27
11/8/16	412768	21444	CHISHOLM TRAIL HS	\$ 300.00
11/8/16	116837	1604	CHURCHILL, AMANDA GANN	\$ 4,275.00
11/8/16	412686	6180	CINTAS CORPORATION NO 2	\$ 968.71
11/8/16	116790	3825	COMMUNICON LIMITED	\$ 1,585.94
11/8/16	116839	4141	COOPER, GARY L.	\$ 115.00
11/8/16	412687	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 275.00

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11/8/16	116840	5500	CORNISH WRECKER SERVICE INC	\$ 570.00
11/8/16	116841	24907	CORSO, MICHAEL	\$ 90.00
11/8/16	412769	4223	COSTCO WHOLESALE	\$ 502.54
11/8/16	116842	8129	CRAWFORD, MELVIN	\$ 50.00
11/8/16	412688	353	CRISIS PREVENTION INSTITUTE INC	\$ 1,199.00
11/8/16	412689	3751	CUSTOMINK	\$ 514.17
11/8/16	412690	151	D & H DISTRIBUTING COMPANY	\$ 185.82
11/8/16	412691	7725	D & J SPORTS	\$ 1,160.95
11/8/16	412692	11936	DALLAS SUMMER MUSICAL	\$ 250.00
11/8/16	116843	3305	DATAMAX OF TEXAS	\$ 1,292.37
11/8/16	116844	6789	DAVID HAMMONS	\$ 400.00
11/8/16	116845	6116	DAVIS, SCOTT	\$ 85.00
11/8/16	116846	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 5,413.36
11/8/16	116847	3354	DEANAN GOURMET POPCORN	\$ 540.00
11/8/16	116848	959	DELL MARKETING L.P.	\$ 924.98
11/8/16	116849	3482	DEMCO INC	\$ 2,069.64
11/8/16	116850	21981	DFW CAMPER CORRAL	\$ 3,308.00
11/8/16	412693	16394	DGS EDUCATIONAL PRODUCTS	\$ 108.00
11/8/16	116851	16464	DURANY, DANIEL	\$ 100.00
11/8/16	116855	19746	EAN HOLDINGS, LLC	\$ 245.35
11/8/16	412700	6943	EAN HOLDINGS, LLC	\$ 260.00
11/8/16	412694	1197	ECAP PROGRAM	\$ 27,350.00
11/8/16	116852	13774	EDEN, WILLIAM	\$ 115.00
11/8/16	412695	1117	EDUCATION SERVICE CENTER REGION XI	\$ 240.00
11/8/16	412696	1108	EDUCATION SERVICE CENTER REGION XI	\$ 2,740.00
11/8/16	412697	7727	EDUCATION SERVICE CENTER REGION XI	\$ 925.00
11/8/16	412698	7828	EDUCATIONAL PRODUCTS, INC.	\$ 98.56
11/8/16	116853	3743	EE&G, INC.	\$ 4,390.00
11/8/16	412699	22281	ELDRIDGE PUBLISHING CO INC	\$ 218.25
11/8/16	116854	3296	EMPIRE PAPER CO INC	\$ 14,664.00
11/8/16	116856	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 68.00
11/8/16	116857	3292	ETA HAND2MIND	\$ 59.36
11/8/16	116858	12678	EXPANCO, INC	\$ 28,864.00
11/8/16	412701	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 43.75

Date	Check Number	Vendor Number	Vendor Name	Amount
11/8/16	116859	4156	FARMER, THOMAS A.	\$ 95.00
11/8/16	116860	4156	FARMER, THOMAS A.	\$ 95.00
11/8/16	116861	3351	FARMERS MARKET FORT WORTH INC	\$ 24,715.12
11/8/16	116862	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 736,572.47
11/8/16	412770	3368	FIRST	\$ 9,000.00
11/8/16	116788	3622	FLINN SCIENTIFIC INC	\$ 874.91
11/8/16	116863	18398	FOREMAN, JOHN T	\$ 210.00
11/8/16	116864	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,041.00
11/8/16	116865	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
11/8/16	412702	1208	FORT WORTH TSTA	\$ 26,135.31
11/8/16	116866	23897	FORTENBERRY, EDDIE DON	\$ 90.00
11/8/16	116867	8578	FOX, ERIK ANDREW	\$ 90.00
11/8/16	116868	13823	FREEMAN, DONALD LEE JR.	\$ 130.00
11/8/16	412703	18818	GALLS LLC	\$ 40.80
11/8/16	116869	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,172.00
11/8/16	116870	8336	GARDNER, LORI	\$ 115.00
11/8/16	412704	20012	GENERAL DATATECH LP	\$ 1,361.25
11/8/16	116871	3616	GENESIS II, INC	\$ 2,498.40
11/8/16	116872	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,121.50
11/8/16	116873	24654	GLENDALE PARADE STORE LLC	\$ 1,194.05
11/8/16	116786	3348	GOPHER SPORT	\$ 2,575.80
11/8/16	116874	3680	GRAINGER INC	\$ 3,223.98
11/8/16	116875	17829	GRAPHICS STORE LLC	\$ 3,205.75
11/8/16	412705	3629	GRAYBAR ELECTRIC CO., INC	\$ 2,654.40
11/8/16	412706	6934	GREAT AMERICA LEASING CORPORATION	\$ 330.00
11/8/16	412707	9444	GREATER DALLAS PRESS	\$ 483.00
11/8/16	116876	7712	GREEN, WILLIAM LARRY	\$ 130.00
11/8/16	412708	18279	GUITAR CENTER STORES INC	\$ 2,623.92
11/8/16	116794	5167	GULF COAST PAPER CO. INC.	\$ 579.70
11/8/16	116877	21375	HABER, SCOTT ANTHONY	\$ 215.00
11/8/16	116878	13388	HAEMKER, STEVEN	\$ 65.00
11/8/16	116879	13	HAHNFELD HOFFER STANFORD	\$ 2,250.00
11/8/16	116880	8180	HALL, LAMONT	\$ 100.00
11/8/16	412709	80	HATCH, INC	\$ 86,131.00

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11/8/16	116881	24847	HEASLEY, CHRISTOPHER DREW	\$ 50.00
11/8/16	116792	3945	HEINEMANN	\$ 452.38
11/8/16	116882	545	HEWLETT- PACKARD	\$ 138,362.85
11/8/16	116883	7028	HILE, CLINT	\$ 80.00
11/8/16	116884	24661	HOBBS, DARIN	\$ 150.00
11/8/16	412710	4322	HODGES BADGE COMPANY INC	\$ 248.97
11/8/16	412711	13649	HOSPITALITY EDUCATOR'S ASSOCIATION OF TEXAS	\$ 770.00
11/8/16	412668	15385	HUDL	\$ 3,199.00
11/8/16	116885	7134	HUDSON, JEREMY	\$ 95.00
11/8/16	412712	13986	IDENT-A-KID SERVICES OF AMERICA	\$ 177.25
11/8/16	412714	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 555.00
11/8/16	412715	3919	ISI COMMERCIAL REFRIGERATION	\$ 20,874.54
11/8/16	412716	771	JACK RASMUSSEN LUTHIER	\$ 284.00
11/8/16	116886	21505	JACKSON JR, WILLIE	\$ 50.00
11/8/16	116887	7174	JACKSON JR., DALTON	\$ 65.00
11/8/16	116888	24687	JACKSON, BARRY D	\$ 165.00
11/8/16	116889	17901	JACKSON, DUANE L	\$ 100.00
11/8/16	412717	4529	JASON'S DELI	\$ 65.90
11/8/16	412718	4532	JASON'S DELI	\$ 84.98
11/8/16	116890	6855	JASPER, ROBERT	\$ 105.00
11/8/16	412753	22808	JAVA ENTERPRISE INC	\$ 639.74
11/8/16	116891	12267	JEAN'S RESTAURANT SUPPLY	\$ 520.99
11/8/16	116892	13331	JENKINS, KENDALL M.	\$ 60.00
11/8/16	116893	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,653.30
11/8/16	116894	774	JONES SCHOOL SUPPLY	\$ 220.50
11/8/16	412719	16041	JUMPIN SPORTS INDUSTRIES, LLC	\$ 600.00
11/8/16	412720	9300	KADUCEUS HOLDINGS INC.	\$ 772.00
11/8/16	116895	4436	KAPLAN EARLY LEARNING COMPANY	\$ 764.93
11/8/16	412721	143	KATHLEEN KIRK	\$ 412.50
11/8/16	412722	17954	KELLER OUTDOOR POWER INC	\$ 1,285.62
11/8/16	412723	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,764.05
11/8/16	116896	7529	KING, ERNEST L.	\$ 105.00
11/8/16	116795	10079	KINGS III OF AMERICA INC.	\$ 20,202.12
11/8/16	412724	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,300.00

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11/8/16	412725	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,359.27
11/8/16	412726	20713	KURZ & CO	\$ 19,052.50
11/8/16	412727	10036	LABATT FOOD SERVICES	\$ 179,024.72
11/8/16	116784	1264	LAKESHORE LEARNING MATERIALS	\$ 10,014.99
11/8/16	116785	1264	LAKESHORE LEARNING MATERIALS	\$ 6,819.10
11/8/16	116897	17887	LANGSTON, STANLEY P	\$ 115.00
11/8/16	116898	16266	LAVENDER, MICHAEL S.	\$ 105.00
11/8/16	116899	4019	LE, ALEX	\$ 115.00
11/8/16	116900	18187	LEAKE, PATRICK	\$ 75.00
11/8/16	116901	21908	LENOVO (UNITED STATE) INC	\$ 54,054.00
11/8/16	116902	5519	LESEDMA, MARY ANGELINA	\$ 115.00
11/8/16	116903	22289	LEWIS, DELANDO	\$ 155.00
11/8/16	116904	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 845.08
11/8/16	116905	17973	LONG, IVAN CHRISTOPHER	\$ 65.00
11/8/16	116906	6564	LOPEZ, LEONARD	\$ 95.00
11/8/16	116907	8138	MAHONEY, PATRICK J.	\$ 95.00
11/8/16	412771	7827	MAINSTAY FARM	\$ 1,140.00
11/8/16	116908	21479	MANGUM, JOSEPH C	\$ 90.00
11/8/16	116909	24797	MATHIS LONNIE	\$ 50.00
11/8/16	116910	24893	MAXWELL, STEFAN	\$ 85.00
11/8/16	116911	24913	MCCOLLUM, STEVEN	\$ 310.00
11/8/16	116912	388	MCDONALD SANDERS	\$ 10,972.65
11/8/16	116913	6236	MCMAHON, ROBERT	\$ 90.00
11/8/16	116914	24910	MCMANUS, SEAN	\$ 105.00
11/8/16	116915	1044	METLIFE-WHOLE LIFE	\$ 5,097.83
11/8/16	412728	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 1,257.50
11/8/16	116916	24670	MILLER, WILLIAM SCOTT	\$ 115.00
11/8/16	116917	19834	MILLETT, CURTIS A	\$ 155.00
11/8/16	412729	24647	MURPHREE, KIMBERLY LEA	\$ 1,200.00
11/8/16	116919	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
11/8/16	116920	24284	MUSCO CORPORATION	\$ 111,417.00
11/8/16	116921	22208	NATIONAL BENEFITS SERVICES	\$ 1,500.00
11/8/16	116922	7888	NEFF MOTIVATION, INC	\$ 82.00
11/8/16	412778	24700	NEIGHBORS, PATRICIA	\$ 1,500.00

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11/8/16	412730	20850	NEUHAUS EDUCATION CENTER	\$ 1,519.40
11/8/16	116923	6033	NICEWONGER, BRANDON	\$ 190.00
11/8/16	116924	3713	NORMAN RADIATOR SERVICE INC	\$ 1,090.00
11/8/16	412772	7744	NORTH CROWLEY HIGH SCHOOL	\$ 200.00
11/8/16	412731	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 24.40
11/8/16	412732	573	NORTHWEST ENGRAVERS, LLC	\$ 616.00
11/8/16	412773	16462	NORTHWEST ISD	\$ 300.00
11/8/16	116925	4687	O'DELL, ROY LOVELL	\$ 200.00
11/8/16	412733	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,319.02
11/8/16	116926	5928	ORTIZ, FRED	\$ 50.00
11/8/16	412734	17996	OZARK DELIGHT CANDY COMPANY INC	\$ 347.12
11/8/16	412774	7996	PAGES INC	\$ 197.60
11/8/16	116927	21478	PANTER, SHERRIE R	\$ 160.00
11/8/16	116928	5946	PAPE, STEVE	\$ 185.00
11/8/16	412735	655	PEARSON EDUCATION, INC.	\$ 30,791.66
11/8/16	116801	3314	PEPI CORPORATION	\$ 2,199.36
11/8/16	116930	19812	PIERCE, JASON	\$ 90.00
11/8/16	116931	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 630.00
11/8/16	116932	1064	PITSCO EDUCATION	\$ 683.00
11/8/16	116933	1064	PITSCO EDUCATION	\$ 318.00
11/8/16	412739	338	PLANO SPORTS SOCCER, INC.	\$ 979.50
11/8/16	412736	4500	PLAYWELL GROUP	\$ 30,864.58
11/8/16	116929	4688	PLP PRODUCTIONS	\$ 2,800.00
11/8/16	116809	5367	POLARPAK	\$ 41,712.96
11/8/16	116810	5367	POLARPAK	\$ 33,236.00
11/8/16	116789	3684	POSITIVE PROMOTIONS INC	\$ 204.93
11/8/16	116934	592	PRECISION BUSINESS MACHINES, INC	\$ 5,495.00
11/8/16	116935	4185	PRIME SOURCE	\$ 6,759.00
11/8/16	116936	18196	PRITCHARD, BOBBY	\$ 95.00
11/8/16	116937	16073	PUCCI, CHRISTOPHER	\$ 90.00
11/8/16	412779	24863	PURE FLIX ENTERTAINMENT LLC	\$ -
11/8/16	412737	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
11/8/16	116938	22692	RASBERRY, CARVER	\$ 50.00
11/8/16	116939	9145	RHODES, STEPHEN C.	\$ 115.00

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11/8/16	116940	18498	RICHARDSON, VINCENT	\$ 50.00
11/8/16	412713	8022	RICOH USA, INC	\$ 5,538.26
11/8/16	116941	12949	RJM CONTRACTORS, INC	\$ 91,907.39
11/8/16	116942	8339	ROBINSON, RICHARD L.	\$ 105.00
11/8/16	116943	24676	ROLAND, PRISCILLA	\$ 80.00
11/8/16	116944	5437	ROLAND, STEVE	\$ 95.00
11/8/16	116945	5181	ROLLERLAND WEST INC.	\$ 130.00
11/8/16	116946	23803	RUSS, RANDALL W.	\$ 130.00
11/8/16	116947	4514	SAM'S CLUB #6244	\$ 233.81
11/8/16	116948	19659	SAMPLE, REGINALD	\$ 105.00
11/8/16	116949	8142	SAMUEL FRENCH, INC	\$ 125.00
11/8/16	116950	18645	SARAP, MICHAEL S	\$ 50.00
11/8/16	116779	43	SCHOOL SPECIALTY INC.	\$ 8,312.99
11/8/16	116951	476	SCHOOL-TECH, INC	\$ 53.36
11/8/16	116952	21383	SCHULZ, MARK T	\$ 115.00
11/8/16	412775	10342	SHERATON FORT WORTH HOTEL AND SPA	\$ 1,600.00
11/8/16	412738	5426	SHERWIN-WILLIAMS CO.	\$ 556.59
11/8/16	116953	19636	SHIELDS, RON	\$ 95.00
11/8/16	116954	16003	SILVAS, JOSEPH M.	\$ 90.00
11/8/16	116955	13841	SMITH, GEORGE THOMAS	\$ 90.00
11/8/16	116956	4178	SMITH, RODNEY	\$ 60.00
11/8/16	116957	18764	SMITH, TERI	\$ 540.00
11/8/16	412740	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 241.25
11/8/16	116958	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,054.13
11/8/16	116959	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 460.00
11/8/16	116918	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 7,318.00
11/8/16	116960	24923	SPENCER, ADAM	\$ 155.00
11/8/16	412741	22661	SPIRIT WORX, LLC	\$ 523.26
11/8/16	116783	1257	SPORT SUPPLY GROUP INC.	\$ 3,006.38
11/8/16	116961	22694	STACY, JESSE D.	\$ 105.00
11/8/16	116778	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,589.72
11/8/16	412742	925	STAR TELEGRAM	\$ 130.00
11/8/16	412776	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 740.00
11/8/16	116962	20024	STEWART, SHANN M	\$ 65.00

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11/8/16	116963	4255	STUART HOSE & PIPE COMPANY	\$ 104.43
11/8/16	116791	3926	SUMMIT ELECTRIC SUPPLY	\$ 732.59
11/8/16	412743	22041	SUNBELT STAFFING LLC	\$ 5,040.00
11/8/16	116964	1036	SURVEYMONKEY.COM	\$ 18.00
11/8/16	116965	24840	SWAIN, LAKEDRA	\$ 100.00
11/8/16	116966	3927	SWEET PIPES INC.	\$ 950.00
11/8/16	116967	23328	SWINEA, LARRY W	\$ 65.00
11/8/16	412744	749	T & G IDENTIFICATION SYSTEMS INC	\$ 2,430.00
11/8/16	412745	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
11/8/16	412746	810	TAYLOR'S RENTAL	\$ 202.90
11/8/16	116968	1099	TCG ADMINISTRATORS	\$ 500.00
11/8/16	412747	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
11/8/16	116969	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
11/8/16	116970	4753	TEXAS AIR SYSTEMS INC	\$ 4,225.00
11/8/16	412755	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
11/8/16	412748	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
11/8/16	412749	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 222.00
11/8/16	412750	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 607.38
11/8/16	412756	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
11/8/16	116971	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 44,725.95
11/8/16	116972	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 775.00
11/8/16	412751	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 355.50
11/8/16	412752	15233	TEXAS TOLLWAYS	\$ 42.19
11/8/16	116973	5026	THIELEPAPE, JOHN	\$ 95.00
11/8/16	116974	5030	THOMAS, BRENDEN C.	\$ 95.00
11/8/16	999006668	16536	TRISTAR RISK MANAGEMENT	\$ 15,481.44
11/8/16	412754	839	TRIUMPH LEARNING	\$ 2,331.13
11/8/16	412757	21539	TYLER BUSINESS FORMS	\$ 3,226.23
11/8/16	116975	4017	TYLER TECHNOLOGIES, INC	\$ 380,246.00
11/8/16	116976	8066	U.S. SCHOOL SUPPLY, INC.	\$ 432.60
11/8/16	412758	1280	ULINE INC	\$ 66.18
11/8/16	412759	1106	UNITED NEGRO COLLEGE FUND	\$ 115.00
11/8/16	412760	22948	UNITED SAFEGUARD PUMP SERVICES LLC	\$ 1,407.83
11/8/16	412761	1129	UNITED WAY OF METROPOLITAN	\$ 9,827.57

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11/8/16	412762	8610	UNIVERSITY OF NORTH TEXAS	\$ 576.00
11/8/16	116977	24776	USA BUTTONS INC	\$ 520.00
11/8/16	116978	22092	UZBL	\$ 1,048.50
11/8/16	116979	4119	VAWTER, MARVIN D.	\$ 90.00
11/8/16	116980	14457	WAGNER, THOMAS W.	\$ 60.00
11/8/16	116981	22846	WALKER, BEULAH RAYVON	\$ 120.00
11/8/16	412763	6533	WASTE MANAGEMENT	\$ 479.73
11/8/16	116982	4806	WATSON, WILLIAM	\$ 65.00
11/8/16	412764	22901	WEBQA, INC.	\$ 7,500.00
11/8/16	116793	4014	WENGER CORPORATION	\$ 7,889.00
11/8/16	116983	482	WEST EQUIPMENT& SERVICE CORP	\$ 456.48
11/8/16	116984	23673	WESTERN MARKETING, INC.	\$ 395.55
11/8/16	116985	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,950.00
11/8/16	116986	4771	WILCOX, JAMES F.	\$ 190.00
11/8/16	116987	23957	WILLIAMS, CECIL R.	\$ 50.00
11/8/16	116988	24741	WRIGHT, COREY D.	\$ 60.00
11/8/16	116989	8764	WRIGHT, DANIEL J.	\$ 95.00
11/8/16	412777	10335	WYLIE ISD	\$ 200.00
11/8/16	116780	409	XEROX CORPORATION	\$ 895.86
11/8/16	116781	409	XEROX CORPORATION	\$ 39,921.98
11/8/16	116990	20836	XL PARTS PARTNERSHIP, LTD	\$ 104.87
11/9/16	999006669	16536	TRISTAR RISK MANAGEMENT	\$ 34,469.45
11/10/16	117010	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 432.00
11/10/16	117011	14842	ACADEMIC SUPPLIER	\$ 40,525.74
11/10/16	412780	22039	ACCELERATE LEARNING INC	\$ 3,461.75
11/10/16	412781	22293	APPROVED NETWORKS CORP	\$ 8,014.00
11/10/16	117054	1266	ARISTOTLE CORPORATION	\$ 1,079.95
11/10/16	412834	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 80.00
11/10/16	412835	7795	ARLINGTON HIGH SCHOOL	\$ 350.00
11/10/16	412849	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 400.00
11/10/16	412836	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 300.00
11/10/16	412837	1083	AVID CENTER	\$ 545.00
11/10/16	117012	8512	AYUSO, ANDREA	\$ 1,500.00
11/10/16	117013	6425	BANTON, MARK	\$ 100.00

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11/10/16	117015	538	BARNES & NOBLE BOOKSELLERS	\$ 812.00
11/10/16	117014	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 604,399.50
11/10/16	412783	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 1,000.00
11/10/16	116998	1003	BINSWANGER GLASS	\$ 4,666.16
11/10/16	412784	1256	BLICK ART MATERIALS	\$ 524.28
11/10/16	412785	12702	BLUE MOOSE TEES	\$ 174.08
11/10/16	117016	24712	BONE, PAM J.	\$ 60.00
11/10/16	412786	8340	BOOKSOURCE, INC, THE	\$ 2,493.00
11/10/16	412838	8640	BREWER HIGH SCHOOL	\$ 650.00
11/10/16	117017	1167	BROOK MAYS MUSIC	\$ 3,118.00
11/10/16	117018	1167	BROOK MAYS MUSIC	\$ 500.00
11/10/16	412787	3452	BUCK'S COLLISION CENTER	\$ -
11/10/16	412788	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,676.47
11/10/16	412789	21583	BULL MARKET PROMOTIONS LLC	\$ 2,791.00
11/10/16	412839	7697	BURLESON HIGH SCHOOL	\$ 475.00
11/10/16	412790	485	BYRNE BROTHERS FOOD	\$ 5,197.60
11/10/16	117019	18959	CALL ONE INC	\$ 438.90
11/10/16	412791	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,824.71
11/10/16	412792	1159	CANON SOLUTIONS AMERICA INC	\$ 1,254.28
11/10/16	117021	3635	CAREY'S SPORTING GOODS	\$ 484.40
11/10/16	412793	1149	CASA MANANA THEATRE	\$ 36.00
11/10/16	412840	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
11/10/16	117022	1271	CDW GOVERNMENT, INC.	\$ 206.80
11/10/16	412841	7840	CENTRAL HIGH SCHOOL	\$ 300.00
11/10/16	117023	1296	CESCO INC.	\$ 1,473.53
11/10/16	412794	3413	CHAMBER THEATRE PRODUCTIONS	\$ 864.90
11/10/16	412795	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 106.28
11/10/16	412842	6950	CHICO ISD	\$ 275.00
11/10/16	412843	6950	CHICO ISD	\$ 275.00
11/10/16	117024	6268	CLAYTON YES!	\$ 103,935.33
11/10/16	412844	7904	COLONY HIGH SCHOOL	\$ 165.00
11/10/16	412797	296	COMMUNICATIONS SALES & SERVICE INC	\$ 480.00
11/10/16	117025	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 16,375.00
11/10/16	117026	36	CORGAN ASSOCIATES, INC.	\$ 232,043.80

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11/10/16	412796	4223	COSTCO WHOLESALE	\$ 155.86
11/10/16	117027	8129	CRAWFORD, MELVIN	\$ 65.00
11/10/16	117028	3305	DATAMAX OF TEXAS	\$ 441.59
11/10/16	117083	3305	DATAMAX OF TEXAS	\$ 552.47
11/10/16	117029	9339	DAVIS, TRINA	\$ 85.00
11/10/16	117030	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 101.37
11/10/16	117031	21424	DOMINGEAUX, JOSEPH	\$ 65.00
11/10/16	117084	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,000.00
11/10/16	412798	8699	EBS EDUCATIONAL BASED SERVICES	\$ 12,909.96
11/10/16	412799	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,000.00
11/10/16	412800	8481	EDUCATION SERVICE CENTER, REGION 20	\$ 28.75
11/10/16	412782	3426	EDUCATIONAL IDEAS, INC	\$ 18,220.80
11/10/16	117032	9668	ELLIS, CARL D.	\$ 85.00
11/10/16	117033	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,310.50
11/10/16	412801	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 841.50
11/10/16	412802	6241	EVERYTHING MEDICAL	\$ 213.60
11/10/16	117034	3351	FARMERS MARKET FORT WORTH INC	\$ 1,483.13
11/10/16	117085	3351	FARMERS MARKET FORT WORTH INC	\$ 9,176.41
11/10/16	412803	3418	FASTSIGNS	\$ 136.00
11/10/16	412804	8384	FLAGHOUSE	\$ 271.47
11/10/16	117002	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,291.93
11/10/16	117035	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
11/10/16	412845	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 450.00
11/10/16	412805	7848	FORT WORTH TIRE & SERVICE, INC	\$ 30.00
11/10/16	412846	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
11/10/16	117036	13823	FREEMAN, DONALD LEE JR.	\$ 65.00
11/10/16	117037	8336	GARDNER, LORI	\$ 135.00
11/10/16	412859	19274	GARY P GILROY PUBLICATIONS	\$ 4,722.50
11/10/16	117001	3348	GOPHER SPORT	\$ 484.75
11/10/16	117086	3680	GRAINGER INC	\$ 493.92
11/10/16	117038	18705	GRANTHAM, JOHN	\$ 60.00
11/10/16	117039	7712	GREEN, WILLIAM LARRY	\$ 65.00
11/10/16	117005	3959	HARLAND TECHNOLOGY SERVICES	\$ 9,555.00
11/10/16	412847	12385	HARVARD BUSINESS REVIEW	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
11/10/16	117040	21325	HATCHER, KELSI	\$ 60.00
11/10/16	117041	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 95,760.00
11/10/16	412806	13833	HERC RENTALS	\$ 925.00
11/10/16	412807	3606	HEXCO ACADEMIC	\$ 141.10
11/10/16	412808	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 230,909.10
11/10/16	117042	12518	HUBERT COMPANY	\$ 432.46
11/10/16	117043	23351	HUTCHINSON, CHANNEL	\$ 100.00
11/10/16	117044	1183	INTERCON ENVIRONMENTAL INC	\$ 3,775.00
11/10/16	412810	15118	JACKSON, TOBI	\$ 150.00
11/10/16	412860	4529	JASON'S DELI	\$ 540.90
11/10/16	117087	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,025.00
11/10/16	117045	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
11/10/16	412811	9300	KADUCEUS HOLDINGS INC.	\$ 24,500.00
11/10/16	117008	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 122.00
11/10/16	117046	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 740.95
11/10/16	117047	22724	KENNEDY, KELVIN D.	\$ 65.00
11/10/16	412812	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 589.99
11/10/16	412813	20713	KURZ & CO	\$ 12,882.56
11/10/16	412848	21898	LAKE RIDGE HIGH SCHOOL	\$ 200.00
11/10/16	117000	1264	LAKESHORE LEARNING MATERIALS	\$ 958.02
11/10/16	117048	18187	LEAKE, PATRICK	\$ 75.00
11/10/16	117009	16797	LONGHORN INC.	\$ 275.00
11/10/16	117049	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 18,856.06
11/10/16	412814	204	LUCK'S MUSIC LIBRARY	\$ 309.05
11/10/16	117050	13875	MAJORS, LATANYA	\$ 65.00
11/10/16	117051	8331	MANNING, GRETCHEN D.	\$ 85.00
11/10/16	412850	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 200.00
11/10/16	117052	10892	MDI, INC GENERAL CONTRACTORS	\$ 202,194.07
11/10/16	117053	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 853.00
11/10/16	412819	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 535.00
11/10/16	412815	3717	NORTH TEXAS GRADUATION SERVICES	\$ 909.09
11/10/16	412816	3717	NORTH TEXAS GRADUATION SERVICES	\$ 516.75
11/10/16	412817	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 39.05
11/10/16	412818	573	NORTHWEST ENGRAVERS, LLC	\$ 10.00

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11/10/16	412820	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ -
11/10/16	117055	5924	OPPER, DARRELL	\$ 230.00
11/10/16	117056	5928	ORTIZ, FRED	\$ 65.00
11/10/16	117057	9776	PEPWEAR LLC	\$ 1,760.94
11/10/16	412821	13421	PLANK ROAD PUBLISHING, INC.	\$ 12,638.55
11/10/16	117058	16314	PLEASANT, WIL	\$ 65.00
11/10/16	117003	3684	POSITIVE PROMOTIONS INC	\$ 58.14
11/10/16	117020	19303	PRAETORIAN OPERATING INC	\$ 200.19
11/10/16	412851	21619	PRINCETON ISD	\$ 60.00
11/10/16	117059	1145	PROCOMPUTING SERVICES, INC.	\$ 130.00
11/10/16	412861	20870	RAPTOR TECHNOLOGIES	\$ 100.00
11/10/16	116997	923	REXEL SUMMERS	\$ 465.00
11/10/16	412809	8022	RICOH USA, INC	\$ 16.73
11/10/16	116996	842	RIDDELL SPORTS	\$ 6,357.50
11/10/16	412852	10408	SAGINAW HIGH SCHOOL	\$ -
11/10/16	117062	4516	SAM'S CLUB #4742	\$ 4,637.59
11/10/16	117063	4514	SAM'S CLUB #6244	\$ 3,936.62
11/10/16	117061	22566	SAM'S CLUB #8210	\$ 494.05
11/10/16	117064	4509	SAM'S CLUB #8268	\$ 464.09
11/10/16	117065	4508	SAM'S CLUB #8277	\$ 7,230.32
11/10/16	412822	4508	SAM'S CLUB #8277	\$ 65.96
11/10/16	412823	5193	SCHOOL MATE	\$ 276.80
11/10/16	116992	43	SCHOOL SPECIALTY INC.	\$ 942.03
11/10/16	116993	43	SCHOOL SPECIALTY INC.	\$ 5,249.91
11/10/16	412853	5201	SEA WORLD OF TEXAS, LLC.	\$ 4,730.67
11/10/16	412824	17983	SHC SERVICES, INC	\$ 5,200.00
11/10/16	117066	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,228.30
11/10/16	117067	4602	SMITH, WADE S	\$ 300.00
11/10/16	412854	9388	SOUTH GRAND PRAIRIE HIGH SCHOOL	\$ 200.00
11/10/16	117068	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
11/10/16	116999	1257	SPORT SUPPLY GROUP INC.	\$ 3,047.14
11/10/16	117069	268	SPORTSWEAR GRAPHICS INC	\$ 90.00
11/10/16	116991	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,979.46
11/10/16	412825	925	STAR TELEGRAM	\$ 264.06

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11/10/16	117070	8128	STENNIS, SANFORD	\$ 60.00
11/10/16	117004	3926	SUMMIT ELECTRIC SUPPLY	\$ 178.79
11/10/16	412855	7914	SUMMIT PROFESSIONAL EDUCATION	\$ 379.98
11/10/16	412826	22041	SUNBELT STAFFING LLC	\$ 5,040.00
11/10/16	117071	3927	SWEET PIPES INC.	\$ 245.00
11/10/16	412827	24195	TEXAN GRADUATION SUPPLY LLC	\$ 4,640.00
11/10/16	117072	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 240.00
11/10/16	412828	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,751.00
11/10/16	412856	805	TEXAS EDUCATIONAL SOLUTIONS	\$ 500.00
11/10/16	412857	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 378.00
11/10/16	412829	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,050.00
11/10/16	412830	4003	TEXAS TECH UNIVERSITY,	\$ 897.00
11/10/16	117060	18447	THE CHADWELL GROUP LP	\$ 5,000.00
11/10/16	117073	5535	THERAPRO, INC.	\$ 285.89
11/10/16	117006	4007	THINKING MAPS INC.	\$ 7,287.50
11/10/16	117074	16306	TIPPITT, GODFREY	\$ 85.00
11/10/16	117075	815	TRANE PARTS CENTER	\$ 2,250.00
11/10/16	999006673	16536	TRISTAR RISK MANAGEMENT	\$ 23,708.30
11/10/16	117088	1620	WALLACE PACKAGING, LLC	\$ 22,470.00
11/10/16	412862	4085	WARREN INSTRUCTIONAL NETWORK	\$ 229.00
11/10/16	412863	6533	WASTE MANAGEMENT	\$ 425.00
11/10/16	117076	4806	WATSON, WILLIAM	\$ 65.00
11/10/16	412858	7811	WEATHERFORD HIGH SCHOOL	\$ 350.00
11/10/16	117007	4014	WENGER CORPORATION	\$ 9,744.00
11/10/16	412864	8791	WEST MUSIC CO	\$ 495.77
11/10/16	117089	23673	WESTERN MARKETING, INC.	\$ 3,555.37
11/10/16	117090	17850	WESTSIDE TRIM & GLASS	\$ 150.00
11/10/16	117077	24740	WHEELER, KIMBERLY ANN	\$ 115.00
11/10/16	117091	187	WILLIAM V. MACGILL & COMPANY	\$ 107.31
11/10/16	117078	9981	WILLIAMS, DEANNE M.	\$ 1,070.00
11/10/16	117079	13964	WILLIFORD, DANIEL	\$ 135.00
11/10/16	117092	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 378.00
11/10/16	412865	11671	WOODWIND & BRASSWIND, THE	\$ 22.69
11/10/16	117093	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,447.50

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11/10/16	117080	24731	WRIGHT, KARL R.	\$ 65.00
11/10/16	412866	11478	WRITING ACADEMY, THE (TWA)	\$ 1,437.50
11/10/16	116994	409	XEROX CORPORATION	\$ 1,070.87
11/10/16	116995	409	XEROX CORPORATION	\$ 42,038.78
11/10/16	412831	1103	Y.M.C.A.	\$ 35,315.23
11/10/16	412832	6930	YELLOW CAB	\$ 555.61
11/10/16	412833	1151	YMCA CAMP CARTER INC.	\$ 2,226.00
11/10/16	117081	16066	YOUNG, STEVEN D.	\$ 65.00
11/10/16	117082	6343	ZUKERMAN, MICHAEL W.	\$ 1,810.00
11/14/16	9906627	22714	LOGIC PARTICIPANT SERVICES	\$ 9,000,000.00
11/15/16	117111	4082	AC SPEEDO ELECTRIC, LLC	\$ 1,350.00
11/15/16	117112	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,520.00
11/15/16	117113	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 24,330.26
11/15/16	412867	1196	ACE TIRE SERVICE	\$ 527.50
11/15/16	117114	931	ACP DIRECT	\$ 2,120.52
11/15/16	117115	15742	ACTION LEARNING SYSTEM INC	\$ 452,100.00
11/15/16	117116	23375	ADVANCE AUTO PARTS	\$ 1,080.59
11/15/16	412868	3404	ADVERTISING MATTERS LLC	\$ 610.00
11/15/16	412869	3404	ADVERTISING MATTERS LLC	\$ 1,681.25
11/15/16	412870	11454	AIRGAS USA	\$ 138.22
11/15/16	412962	7600	ALEDO HIGH SCHOOL	\$ 200.00
11/15/16	412871	3511	ALERT SERVICES INC	\$ 6,477.48
11/15/16	412872	73	ALGY TRIMMING INC.	\$ 321.90
11/15/16	117118	7916	ALL AMERICAN MOLD LABS	\$ 786.00
11/15/16	412905	8366	ALLGOODS, LLC	\$ 4,608.00
11/15/16	117119	3514	ALTERNATOR SERVICE INC	\$ 2,325.00
11/15/16	412873	18277	AMERICA TEAM SPORTS	\$ 804.00
11/15/16	412874	15155	AMERICAN AIRLINES, INC.	\$ 352.00
11/15/16	117120	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 450.00
11/15/16	117139	20714	ANYWAY YOU SLICE IT, INC	\$ 43,369.01
11/15/16	412875	22293	APPROVED NETWORKS CORP	\$ 32,237.74
11/15/16	412876	18303	ARAMARK UNIFORMS	\$ 921.99
11/15/16	117209	1266	ARISTOTLE CORPORATION	\$ 808.06
11/15/16	412877	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ -

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11/15/16	412878	6075	ATMOS ENERGY	\$ 26,834.61
11/15/16	117122	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 454.39
11/15/16	117123	44	AWARDS & RECOGNITION	\$ 125.00
11/15/16	117124	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,852.48
11/15/16	9906628	3902	BANK OF AMERICA BANKCARD	\$ 484,748.20
11/15/16	412879	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
11/15/16	117125	16514	BARBEE, DEWAYNE C.	\$ 165.00
11/15/16	117126	538	BARNES & NOBLE BOOKSELLERS	\$ 277.78
11/15/16	117127	14483	BASECOM INC.	\$ 3,688.85
11/15/16	412880	3454	BATTERIES PLUS	\$ 256.10
11/15/16	117098	1003	BINSWANGER GLASS	\$ 1,292.75
11/15/16	117128	19674	BLACKMON MOORING	\$ 6,210.00
11/15/16	412881	8340	BOOKSOURCE, INC, THE	\$ 1,755.00
11/15/16	117129	12330	BORDEN DAIRY	\$ 173,005.99
11/15/16	117130	9609	BOWDEN, SCOTT	\$ 135.00
11/15/16	117131	23835	BOYDEN, LAVELLE	\$ 65.00
11/15/16	117132	24895	BOZARTH, TIMMY LYNN	\$ 368.15
11/15/16	412963	8641	BRIDGEPORT HIGH SCHOOL	\$ 250.00
11/15/16	117133	9643	BROWN, DELTON M.	\$ 85.00
11/15/16	412882	567	BUZZ SERVICES, LLC	\$ 11,368.89
11/15/16	412883	485	BYRNE BROTHERS FOOD	\$ 11,315.20
11/15/16	117134	3635	CAREY'S SPORTING GOODS	\$ 2,834.50
11/15/16	117135	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 376.67
11/15/16	412884	3657	CARRIER ENTERPRISE	\$ 4,753.12
11/15/16	412885	1149	CASA MANANA THEATRE	\$ 3,544.50
11/15/16	117136	1271	CDW GOVERNMENT, INC.	\$ 1,335.75
11/15/16	412886	21747	CHANG, CHAO-HUA EDWARD	\$ 50.00
11/15/16	117137	23927	CHANG, YALING TINA	\$ 50.00
11/15/16	412887	3642	CHARTER COMMUNICATIONS	\$ 4,695.78
11/15/16	117138	21008	CHASE, JAMES EDWARD	\$ 50.00
11/15/16	117140	24950	CHRISTOPHER, DAVID S	\$ 100.00
11/15/16	412888	4642	CLIMATEC, LLC	\$ 3,150.00
11/15/16	412889	1249	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	\$ 300.00
11/15/16	117141	40	COMMERCIAL RECORDER	\$ 372.00

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11/15/16	412894	296	COMMUNICATIONS SALES & SERVICE INC	\$ 432.00
11/15/16	412890	8240	COMMUNITIES IN SCHOOLS	\$ 19,000.00
11/15/16	117142	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 4,500.00
11/15/16	412891	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 275.00
11/15/16	117143	24907	CORSO, MICHAEL	\$ 90.00
11/15/16	412964	4223	COSTCO WHOLESALE	\$ 1,400.83
11/15/16	412892	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 290.00
11/15/16	117144	5827	CRAWFORD, EBONY	\$ 85.00
11/15/16	412893	23542	CREATIVE BUS SALES	\$ -
11/15/16	117145	19577	CROWE, DRAFFORD	\$ 170.00
11/15/16	412965	6698	CROWLEY HIGH SCHOOL	\$ 250.00
11/15/16	412895	9962	DAKTRONICS, INC.	\$ 22,610.00
11/15/16	412966	3579	DALLAS BASKETBALL LIMITED	\$ 735.00
11/15/16	117146	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 447.72
11/15/16	117148	24955	DAVIS, CARL RAY	\$ 100.00
11/15/16	117149	5992	DAVIS, LACEDRIK L.	\$ 165.00
11/15/16	117150	6116	DAVIS, SCOTT	\$ 85.00
11/15/16	412967	7415	DECATUR HIGH SCHOOL	\$ 800.00
11/15/16	117151	3482	DEMCO INC	\$ 14.91
11/15/16	412896	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
11/15/16	412897	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
11/15/16	412898	3755	DFW JANITORIAL SUPPLY	\$ 584.00
11/15/16	117152	22446	DISCOUNT SCHOOL SUPPLY	\$ 246.89
11/15/16	412899	12098	DORIAN BUSINESS SYSTEMS, INC.	\$ 10,400.00
11/15/16	412900	3327	DRAMATIC PUBLISHING	\$ 903.22
11/15/16	117153	24952	DUFFIE, DARRYL	\$ 50.00
11/15/16	412901	8483	EDUCATION DEVELOPMENT CENTER, INC.	\$ 5,600.00
11/15/16	412902	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 800.00
11/15/16	412903	3378	EDUPHORIA	\$ 495.00
11/15/16	117162	1792	ELLIOTT, VERNAL	\$ 2,800.00
11/15/16	412968	7807	ENNIS HIGH SCHOOL	\$ 350.00
11/15/16	117155	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 384.00
11/15/16	117156	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 20.00
11/15/16	412906	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 108.27

Date	Check Number	Vendor Number	Vendor Name	Amount
11/15/16	117157	3351	FARMERS MARKET FORT WORTH INC	\$ 22,617.70
11/15/16	117158	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 14,096.29
11/15/16	117159	22842	FISHER, SHAWN ANNETTE	\$ 135.00
11/15/16	412907	8384	FLAGHOUSE	\$ 491.57
11/15/16	117160	18220	FLEETCOR TECHNOLOGIES INC	\$ 267,902.29
11/15/16	117161	3622	FLINN SCIENTIFIC INC	\$ 416.73
11/15/16	412908	20094	FLOCABULARY	\$ 3,200.00
11/15/16	117163	23874	FOLGER, AMBER	\$ 150.00
11/15/16	117164	6077	FORT WORTH WATER DEPARTMENT	\$ 135,743.19
11/15/16	412909	6077	FORT WORTH WATER DEPARTMENT	\$ -
11/15/16	412910	6077	FORT WORTH WATER DEPARTMENT	\$ 2,184.00
11/15/16	117165	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 50,000.00
11/15/16	117166	13823	FREEMAN, DONALD LEE JR.	\$ 65.00
11/15/16	412911	20012	GENERAL DATATECH LP	\$ 816.75
11/15/16	117167	24654	GLENDALE PARADE STORE LLC	\$ 586.80
11/15/16	117102	3348	GOPHER SPORT	\$ 699.05
11/15/16	412912	12811	GOURMET CURRICULUM PRESS, INC.	\$ 2,904.00
11/15/16	117168	3680	GRAINGER INC	\$ 100.15
11/15/16	412913	3366	GREEN MEADOWS CULTURAL EVENTS INC	\$ 1,120.00
11/15/16	117108	5167	GULF COAST PAPER CO. INC.	\$ 263.50
11/15/16	117169	13	HAHNFELD HOFFER STANFORD	\$ 8,507.73
11/15/16	117170	23774	HART, GORDON LYNN	\$ 1,000.00
11/15/16	117171	21325	HATCHER, KELSI	\$ 55.00
11/15/16	117172	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 2,639.87
11/15/16	117173	12867	HEARTSAFE AMERICA INC	\$ 12,222.96
11/15/16	117218	595	HERTZBERG-NEW METHOD INC.	\$ 3,161.11
11/15/16	117174	545	HEWLETT- PACKARD	\$ 167,432.37
11/15/16	117175	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
11/15/16	117176	24772	HILL, JARED	\$ 60.00
11/15/16	412914	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 482.90
11/15/16	117177	5144	HOWELL, ANGELA	\$ 408.15
11/15/16	117178	22405	HSA BANK	\$ 3,160.75
11/15/16	117179	8054	HUB INTERNATIONAL TEXAS, INC	\$ 10,000.00
11/15/16	117180	15257	HUFF, WILLIAM BRUCE	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/15/16	117181	9361	HUTSON, JR, J. W.	\$ 85.00
11/15/16	117182	1183	INTERCON ENVIRONMENTAL INC	\$ 8,142.90
11/15/16	412916	771	JACK RASMUSSEN LUTHIER	\$ 247.50
11/15/16	412917	771	JACK RASMUSSEN LUTHIER	\$ 233.00
11/15/16	412918	15118	JACKSON, TOBI	\$ 350.00
11/15/16	412919	4529	JASON'S DELI	\$ 229.75
11/15/16	412920	4532	JASON'S DELI	\$ 144.97
11/15/16	117183	12267	JEAN'S RESTAURANT SUPPLY	\$ 4,887.00
11/15/16	412921	753	JEFF EUBANK ROOFING COMPANY INC.	\$ 14,028.11
11/15/16	117184	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
11/15/16	117185	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
11/15/16	117186	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
11/15/16	117187	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
11/15/16	412969	7646	JUST SAY YES	\$ -
11/15/16	117188	24957	KASIER, DAMEON	\$ 100.00
11/15/16	412922	17954	KELLER OUTDOOR POWER INC	\$ 788.10
11/15/16	117189	10031	KERRVILLE BUS CO	\$ 3,071.84
11/15/16	117109	10079	KINGS III OF AMERICA INC.	\$ 135.00
11/15/16	412923	24619	KLEMENT DISTRIBUTION, INC	\$ 7,063.24
11/15/16	412924	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 154.08
11/15/16	412925	20713	KURZ & CO	\$ 16,962.59
11/15/16	412926	10036	LABATT FOOD SERVICES	\$ 539,429.42
11/15/16	117101	1264	LAKESHORE LEARNING MATERIALS	\$ 689.81
11/15/16	117190	17	LBL ARCHITECTS, INC.	\$ 29,355.00
11/15/16	117191	4586	LEAMAN CONTAINER, INC	\$ 2,255.00
11/15/16	412927	4016	LEARNING FORWARD-TX	\$ 64.00
11/15/16	117192	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 298.76
11/15/16	412928	5536	LENA POPE HOME INC.	\$ 186.03
11/15/16	117193	3648	LEONARDS FARM STORE	\$ 385.00
11/15/16	117194	24902	LEWISVILLE HIGH SCHOOL BAND BOOSTERS	\$ 150.00
11/15/16	412929	24841	LIONS CLUB INT'L NORTHEAST RICHARD	\$ 150.00
11/15/16	412930	3701	LOGICAL SOLUTIONS INC	\$ 21,446.00
11/15/16	117195	17958	LONE STAR FURNISHINGS, LL	\$ 77.20
11/15/16	117207	19208	LONNIE RAYMOND HALE	\$ 190.50

Date	Check Number	Vendor Number	Vendor Name	Amount
11/15/16	117197	6564	LOPEZ, LEONARD	\$ 195.00
11/15/16	117198	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 8,255.35
11/15/16	117199	24951	LOWERY JR., CHARLES	\$ 50.00
11/15/16	117200	20025	MAY JR, MABEN F	\$ 135.00
11/15/16	117201	6311	MCCARROLL, ROBBIE	\$ 135.00
11/15/16	117202	2503	MCDONALD, MARGARITA	\$ 1,500.00
11/15/16	117203	24901	MCKAY, EMILY	\$ 600.00
11/15/16	117204	24956	MCLEMORE, RYAN	\$ 100.00
11/15/16	117205	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 25.00
11/15/16	412931	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 400.00
11/15/16	412932	5334	METRO PAINT AND WALLPAPER INC	\$ 165.78
11/15/16	117110	13507	METROPLEX BATTERY INC.	\$ 2,442.20
11/15/16	412933	8093	MOBILE MINI, INC.	\$ 6,400.00
11/15/16	412934	18842	MOBYMAX, LLC	\$ 1,295.00
11/15/16	412935	18561	MUCHER, JEFFREY	\$ 50.00
11/15/16	117208	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,580.00
11/15/16	117210	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 868.20
11/15/16	412936	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 709.00
11/15/16	117211	22800	NATURE REACH	\$ 1,560.00
11/15/16	412937	3717	NORTH TEXAS GRADUATION SERVICES	\$ 538.65
11/15/16	412938	3717	NORTH TEXAS GRADUATION SERVICES	\$ 83.52
11/15/16	412939	3717	NORTH TEXAS GRADUATION SERVICES	\$ 502.10
11/15/16	412940	3717	NORTH TEXAS GRADUATION SERVICES	\$ 863.25
11/15/16	412941	20040	NORTH TEXAS LEAD &	\$ 5,000.00
11/15/16	412942	573	NORTHWEST ENGRAVERS, LLC	\$ 1,622.17
11/15/16	412943	12639	ODYSSEYWARE INC.	\$ 8,400.00
11/15/16	412944	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 248.40
11/15/16	412945	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,038.56
11/15/16	999006663	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,093.44
11/15/16	117212	739	OLEN WILLIAMS INC.	\$ 6,880.00
11/15/16	117213	726	OLMSTED-KIRK PAPER COMPANY	\$ 12,744.00
11/15/16	412946	917	OTC DIRECT	\$ 357.06
11/15/16	117214	6937	PACESETTER PERSONNEL SERVICES	\$ 436.00
11/15/16	117215	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 1,575.00

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11/15/16	117216	10010	PARKER, TAMMY	\$ 135.00
11/15/16	117217	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 2,092.07
11/15/16	412970	655	PEARSON EDUCATION, INC.	\$ 1,945.63
11/15/16	117219	17886	PHILLIPS, WILLIAM MARK	\$ 100.00
11/15/16	117220	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,175.00
11/15/16	117117	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
11/15/16	117107	4433	PITTSBURGH PAINTS INC.	\$ 302.26
11/15/16	412949	338	PLANO SPORTS SOCCER, INC.	\$ 1,485.00
11/15/16	117103	3684	POSITIVE PROMOTIONS INC	\$ 364.27
11/15/16	117221	18737	PRIME SOURCE CONSTRUCTION INC	\$ 1,425.00
11/15/16	117222	1145	PROCOMPUTING SERVICES, INC.	\$ 56.00
11/15/16	117223	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,915.50
11/15/16	117224	1094	R A I D CORPS SOUTHWEST INC	\$ 7,056.00
11/15/16	117225	4188	RB SPORTING GOODS	\$ 1,500.00
11/15/16	117226	843	RBC MUSIC COMPANY INC	\$ 312.10
11/15/16	117227	15320	REAL SCHOOL GARDENS	\$ 1,000.00
11/15/16	117106	4190	REALLY GOOD STUFF INC	\$ 86.93
11/15/16	117228	4190	REALLY GOOD STUFF INC	\$ 854.85
11/15/16	117154	783	REGION 4 EDUCATION SERVICE CENTER	\$ 76.50
11/15/16	117229	22350	REPROGRAPHIC CONSULTANTS	\$ 499.68
11/15/16	117097	923	REXEL SUMMERS	\$ 1,494.54
11/15/16	412947	12865	RHYTHMBEE, INC	\$ 573.75
11/15/16	117230	20032	RICHARDS, MICHAEL	\$ 115.00
11/15/16	412971	10019	RICHLAND HIGH SCHOOL	\$ 200.00
11/15/16	117231	20848	RICOH USA INC	\$ 244.64
11/15/16	412915	8022	RICOH USA, INC	\$ 163.27
11/15/16	117232	12864	RIVERA, DAVID	\$ 408.15
11/15/16	117233	24915	ROBERTS, JASON	\$ 50.00
11/15/16	117234	19612	ROGERS, VALERIE J.	\$ 600.00
11/15/16	117235	24676	ROLAND, PRISCILLA	\$ 40.00
11/15/16	117236	8294	ROMEO MUSIC	\$ 730.00
11/15/16	117237	24959	RUIZ, NICHOLAS ALEXANDER	\$ 65.00
11/15/16	117239	4516	SAM'S CLUB #4742	\$ 719.90
11/15/16	117240	4514	SAM'S CLUB #6244	\$ 1,371.58

Date	Check Number	Vendor Number	Vendor Name	Amount
11/15/16	117238	22566	SAM'S CLUB #8210	\$ 195.78
11/15/16	117241	4509	SAM'S CLUB #8268	\$ 495.32
11/15/16	117242	4508	SAM'S CLUB #8277	\$ 972.50
11/15/16	117243	24736	SAPP, JEFFREY A.	\$ 60.00
11/15/16	117244	464	SCHOLASTIC INC	\$ 1,499.72
11/15/16	117095	43	SCHOOL SPECIALTY INC.	\$ 2,167.52
11/15/16	117245	25	SCHWARZ HANSON HOLDINGS	\$ 53,196.28
11/15/16	117246	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 798.84
11/15/16	412948	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
11/15/16	117247	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 5,918.28
11/15/16	117248	24953	SMITH, ANDRE	\$ 50.00
11/15/16	117249	23997	SMITH, BRANDON	\$ 1,000.00
11/15/16	412972	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 180.00
11/15/16	117250	7810	SOUTH HILLS HIGH SCHOOL	\$ 125.00
11/15/16	117206	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 7,684.75
11/15/16	117251	24949	SPIERS, TRINA	\$ 368.15
11/15/16	117100	1257	SPORT SUPPLY GROUP INC.	\$ 5,179.12
11/15/16	117252	268	SPORTSWEAR GRAPHICS INC	\$ 292.50
11/15/16	117094	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,552.04
11/15/16	117104	3926	SUMMIT ELECTRIC SUPPLY	\$ 228.75
11/15/16	117253	3927	SWEET PIPES INC.	\$ 1,025.00
11/15/16	117147	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 34,875.00
11/15/16	117254	16140	TAYLOR, RICHARD	\$ 95.00
11/15/16	117255	1099	TCG ADMINISTRATORS	\$ 14,078.11
11/15/16	117256	1099	TCG ADMINISTRATORS	\$ 6,225.00
11/15/16	117257	9429	TEACHER'S TOOLS	\$ 205.94
11/15/16	412950	4211	TEAGUE LUMBER CO	\$ 76.97
11/15/16	412951	3987	TEAMLINE	\$ 1,150.00
11/15/16	117258	17698	TEMPLETON DEMOGRAPHICS LLC	\$ 19,875.00
11/15/16	412952	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 124.00
11/15/16	412973	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	\$ 100.00
11/15/16	117259	22594	TEXAS KENWORTH CO.	\$ 11,452.34
11/15/16	412953	830	TEXAS WESLEYAN UNIVERSITY	\$ 4,540.60
11/15/16	117260	13873	THOMAS, LEONARD	\$ 65.00

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11/15/16	412957	24947	TO THE ESTATE OF	\$ 5,802.97
11/15/16	117261	6947	TOWNSEND, CHERRIE	\$ 1,050.00
11/15/16	412954	22943	TRAN, SARAH A.	\$ 1,560.00
11/15/16	999006672	16536	TRISTAR RISK MANAGEMENT	\$ 9,503.41
11/15/16	999006675	16536	TRISTAR RISK MANAGEMENT	\$ 15,502.96
11/15/16	999006676	16536	TRISTAR RISK MANAGEMENT	\$ 15,123.91
11/15/16	117099	1156	TROXELL COMMUNICATIONS INC.	\$ 25.32
11/15/16	117262	9926	TUXEDO CONNECT, LLC	\$ 1,580.25
11/15/16	412904	19677	URSULA GIBBS	\$ 950.00
11/15/16	117121	65	VARSITY SPIRIT COPORATION	\$ 2,567.17
11/15/16	117263	18322	VICKERY, WENDY S	\$ 85.00
11/15/16	117264	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 130.00
11/15/16	117265	4395	VWR FUNDING INC	\$ 35.99
11/15/16	117266	4395	VWR FUNDING INC	\$ 27,086.31
11/15/16	412955	4085	WARREN INSTRUCTIONAL NETWORK	\$ 209.00
11/15/16	412974	7811	WEATHERFORD HIGH SCHOOL	\$ 150.00
11/15/16	117105	4014	WENGER CORPORATION	\$ 1,922.00
11/15/16	117267	20154	WESTERN HILLS HIGH SCHOOL	\$ 400.00
11/15/16	412975	20571	WESTERN HILLS HIGH SCHOOL	\$ 300.00
11/15/16	412956	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 8,018.00
11/15/16	117268	4703	WOODS, BRIAN	\$ 155.00
11/15/16	412958	16165	WORLDDATWORK	\$ 265.00
11/15/16	117269	6805	WORTHINGTON DIRECT HOLDINGS	\$ 559.71
11/15/16	412959	22188	WYKOFF, KELLY	\$ 2,000.00
11/15/16	117096	409	XEROX CORPORATION	\$ 58,628.87
11/15/16	412960	6930	YELLOW CAB	\$ 151.40
11/15/16	412961	1151	YMCA CAMP CARTER INC.	\$ 1,008.00
11/15/16	117196	3815	ZNK PARTNERS LLC	\$ 109.50
11/15/16	117270	6343	ZUKERMAN, MICHAEL W.	\$ 750.00
11/16/16	9906631	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
11/16/16	9906632	7730	TEXAS CLASS	\$ 1,500,000.00
11/16/16	999006681	16536	TRISTAR RISK MANAGEMENT	\$ 26,335.55
11/16/16	9906630	1102	UNITED EDUCATORS	\$ 116,461.51
11/17/16	412976	1196	ACE TIRE SERVICE	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/17/16	117279	15742	ACTION LEARNING SYSTEM INC	\$ 34,650.00
11/17/16	412977	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
11/17/16	412978	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,169.98
11/17/16	117280	1	AECOM DESIGN	\$ 330,400.00
11/17/16	413048	24833	ALDINE ISD	\$ 200.00
11/17/16	413049	7600	ALEDO HIGH SCHOOL	\$ 250.00
11/17/16	413050	7600	ALEDO HIGH SCHOOL	\$ 150.00
11/17/16	117281	7916	ALL AMERICAN MOLD LABS	\$ 271.00
11/17/16	117282	3596	ALPHA TESTING, INC.	\$ 5,100.00
11/17/16	412979	18303	ARAMARK UNIFORMS	\$ 2,055.35
11/17/16	413051	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
11/17/16	413052	7795	ARLINGTON HIGH SCHOOL	\$ 540.00
11/17/16	117283	18169	ARMOUR, ANTHONY M	\$ 115.00
11/17/16	117284	75	ART STATION, THE	\$ 270.00
11/17/16	413053	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 147.00
11/17/16	412980	19261	ASI BUSINESS SOLUTIONS	\$ 1,030.51
11/17/16	117353	23723	ATC HOLDER	\$ 6,366.09
11/17/16	117285	1081	ATHANS AUDIO VISUAL	\$ 6,055.00
11/17/16	117286	23815	ATHLETIC SUPPLY INC	\$ 9,269.00
11/17/16	117287	21745	AUSTIN, DARRYL	\$ 85.00
11/17/16	117288	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,995.00
11/17/16	117289	701	BANDMANS COMPANY	\$ 1,317.75
11/17/16	117277	3821	BARCELONA INC	\$ 2,067.00
11/17/16	117290	9911	BARNES & NOBLE	\$ 95.85
11/17/16	117291	538	BARNES & NOBLE BOOKSELLERS	\$ 4,127.57
11/17/16	117292	12330	BORDEN DAIRY	\$ 73,510.53
11/17/16	413054	7885	BOSWELL HIGH SCHOOL	\$ 175.00
11/17/16	412981	8679	BOUNDS, SELBY	\$ 255.42
11/17/16	117293	23835	BOYDEN, LAVELLE	\$ 65.00
11/17/16	117294	1167	BROOK MAYS MUSIC	\$ 168.00
11/17/16	117295	8304	BROWN, SCOT W	\$ 185.00
11/17/16	117296	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 108.98
11/17/16	412982	3452	BUCK'S COLLISION CENTER	\$ 1,120.00
11/17/16	412983	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,405.02

Date	Check Number	Vendor Number	Vendor Name	Amount
11/17/16	117297	349	CAMBRIDGE UNIVERSITY PRESS	\$ 1,168.17
11/17/16	412984	1159	CANON SOLUTIONS AMERICA INC	\$ 348.53
11/17/16	117298	7589	CANTEY HANGER, LLP	\$ 3,930.00
11/17/16	117299	3635	CAREY'S SPORTING GOODS	\$ 2,554.30
11/17/16	412985	3657	CARRIER ENTERPRISE	\$ 6,683.07
11/17/16	117300	1271	CDW GOVERNMENT, INC.	\$ 2,004.05
11/17/16	412986	4080	CED MILLER ELECTRIC	\$ 1,237.40
11/17/16	413055	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
11/17/16	413073	24965	CHRISTOPHER T ROMERO	\$ 70.00
11/17/16	117301	1604	CHURCHILL, AMANDA GANN	\$ 253.00
11/17/16	412987	6180	CINTAS CORPORATION NO 2	\$ 57.29
11/17/16	413056	18915	CITY OF FORT WORTH	\$ 305.00
11/17/16	412988	4642	CLIMATEC, LLC	\$ 60,295.00
11/17/16	117302	13779	COHEN, MARK W.	\$ 115.00
11/17/16	117303	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 7,782.50
11/17/16	117304	5500	CORNISH WRECKER SERVICE INC	\$ 405.00
11/17/16	413057	4223	COSTCO WHOLESALE	\$ 91.87
11/17/16	412989	3284	COWTOWN BUS CHARTERS INC	\$ 4,071.00
11/17/16	117305	19214	COX, CHARLES E	\$ 105.00
11/17/16	117306	374	CRAWFORD ELECTRIC SUPPLY	\$ 274.30
11/17/16	412990	355	CURRICULUM ASSOCIATES INC	\$ 293.44
11/17/16	117307	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 1,629.60
11/17/16	412991	162	DALLAS MIDWEST	\$ 1,860.48
11/17/16	117308	3305	DATAMAX OF TEXAS	\$ 25,789.33
11/17/16	117309	6789	DAVID HAMMONS	\$ 200.00
11/17/16	117310	959	DELL MARKETING L.P.	\$ 102.00
11/17/16	117311	3482	DEMCO INC	\$ 2,712.98
11/17/16	117312	21981	DFW CAMPER CORRAL	\$ 1,848.00
11/17/16	413059	23537	DKG MEDIA, LP	\$ 354.95
11/17/16	412993	3327	DRAMATIC PUBLISHING	\$ 336.40
11/17/16	412994	3327	DRAMATIC PUBLISHING	\$ -
11/17/16	413058	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 250.00
11/17/16	117314	17582	EAN HOLDINGS, LLC	\$ 491.76
11/17/16	412996	6943	EAN HOLDINGS, LLC	\$ 273.92

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11/17/16	412995	8699	EBS EDUCATIONAL BASED SERVICES	\$ 1,025.29
11/17/16	117313	863	ED A WILSON, INC.	\$ 21,622.55
11/17/16	412998	5776	EDUCATIONAL PURCHASING COOPERATIVE	\$ 100.00
11/17/16	413041	23709	ELSA TORREBLANCA	\$ 800.00
11/17/16	117315	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 256.00
11/17/16	412997	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,188.00
11/17/16	413060	16529	EWELL EDUCATIONAL SERVICES	\$ 500.00
11/17/16	117316	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,841.00
11/17/16	117317	12678	EXPANCO, INC	\$ 67.00
11/17/16	117318	22270	EXTREME YOUTH LEADERSHIP	\$ 2,500.00
11/17/16	117319	3351	FARMERS MARKET FORT WORTH INC	\$ 21,331.38
11/17/16	413061	17892	FLOWER MOUND HIGH SCHOOL LADY JAGUARS BASKE	\$ 175.00
11/17/16	413062	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
11/17/16	413063	9033	FRISCO ISD	\$ 20.00
11/17/16	117320	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
11/17/16	117321	4160	GARCIA, RICHARD G.	\$ 85.00
11/17/16	117322	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 290.00
11/17/16	117323	3680	GRAINGER INC	\$ 484.70
11/17/16	413000	3680	GRAINGER INC	\$ 142.64
11/17/16	412999	3676	GROSS ORGANIZATION INC., THE	\$ 35.90
11/17/16	117324	1122	HIGGINBOTHAM & ASSOCIATES	\$ 66,396.00
11/17/16	999006677	1122	HIGGINBOTHAM & ASSOCIATES	\$ 146,120.28
11/17/16	999006678	1122	HIGGINBOTHAM & ASSOCIATES	\$ 148,658.93
11/17/16	413001	16795	HILL, STACY LEROY	\$ 187.97
11/17/16	117325	9040	HOOKER, STEVEN	\$ 105.00
11/17/16	117326	22405	HSA BANK	\$ 111,358.01
11/17/16	117327	22026	HUCKABEE AND ASSOCIATES	\$ 38,380.76
11/17/16	117328	18682	ICE, LINDA WRIGHT	\$ 750.00
11/17/16	117329	1183	INTERCON ENVIRONMENTAL INC	\$ 14,188.25
11/17/16	413004	23928	INTERNATIONAL DYSLEXIA ASSOCIATION, THE	\$ 310.00
11/17/16	413005	16796	IRWINSKY, ARTHUR P.	\$ 197.64
11/17/16	413064	15018	ITASCA ISD	\$ 275.00
11/17/16	413006	1087	JARVIS INDUSTRIES	\$ 780.00
11/17/16	413007	4529	JASON'S DELI	\$ 998.80

Date	Check Number	Vendor Number	Vendor Name	Amount
11/17/16	413008	4529	JASON'S DELI	\$ 189.55
11/17/16	413009	9507	JESTER PATRICK E.	\$ 184.14
11/17/16	117330	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 2,032,317.92
11/17/16	117331	24730	JOHNSON, CORNELIUS	\$ 105.00
11/17/16	412992	23664	JONAS BASOM	\$ 2,907.67
11/17/16	413010	20328	JOYCE JAMES CONSULTING	\$ 3,000.00
11/17/16	117332	24866	JUDY RAMOS	\$ 357.50
11/17/16	117333	23769	JUMPSTART FOR YOUNG CHILDREN INC	\$ 1,722.24
11/17/16	117334	22724	KENNEDY, KELVIN D.	\$ 115.00
11/17/16	117335	4060	KIRBY'S RADIATOR SERVICES	\$ 111.51
11/17/16	413065	24619	KLEMENT DISTRIBUTION, INC	\$ 2,196.41
11/17/16	413003	3353	KOALA TEE	\$ 233.10
11/17/16	413011	20713	KURZ & CO	\$ 19,648.64
11/17/16	413013	10036	LABATT FOOD SERVICES	\$ 159,387.28
11/17/16	117275	1264	LAKESHORE LEARNING MATERIALS	\$ 15,306.32
11/17/16	117336	22813	LAMBERT, JASON	\$ 115.00
11/17/16	117337	17	LBL ARCHITECTS, INC.	\$ 12,338.40
11/17/16	413014	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 750.00
11/17/16	117338	21908	LENOVO (UNITED STATE) INC	\$ 3,722.00
11/17/16	413015	16794	MARTIN, BLAKE M.	\$ 147.42
11/17/16	117339	20025	MAY JR, MABEN F	\$ 85.00
11/17/16	117340	388	MCDONALD SANDERS	\$ 243.75
11/17/16	413016	21688	MEEK, RACHEL	\$ 87.48
11/17/16	117377	1184	MOODY LABS	\$ 30.00
11/17/16	117341	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 155.00
11/17/16	117342	7888	NEFF MOTIVATION, INC	\$ 568.22
11/17/16	117343	3713	NORMAN RADIATOR SERVICE INC	\$ 345.00
11/17/16	413066	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
11/17/16	413067	11116	NORTH TEXAS AREA ASSOCIATION	\$ 150.00
11/17/16	413017	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 32.19
11/17/16	413068	16462	NORTHWEST ISD	\$ 500.00
11/17/16	117344	4687	O'DELL, ROY LOVELL	\$ 300.00
11/17/16	413018	5495	O'REILLY AUTOMOTIVE	\$ 442.88
11/17/16	413019	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,626.54

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11/17/16	117345	917	OTC DIRECT	\$ 5,499.72
11/17/16	413020	10588	PARRIS, JOHN K.	\$ 261.90
11/17/16	117346	23039	PDL EDUCATIONAL CONSULTING	\$ 1,883.33
11/17/16	117347	5369	PEPPER OF DALLAS/FORT WORTH	\$ 230.00
11/17/16	117348	21	PERKINS & WILL-CRA LP	\$ 61,529.47
11/17/16	117349	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 780.00
11/17/16	117350	1064	PITSCO EDUCATION	\$ 588.41
11/17/16	413034	338	PLANO SPORTS SOCCER, INC.	\$ 775.00
11/17/16	117276	3684	POSITIVE PROMOTIONS INC	\$ 117.47
11/17/16	117351	14823	POTTS, MARY A.	\$ 1,000.00
11/17/16	117352	592	PRECISION BUSINESS MACHINES, INC	\$ 1,599.20
11/17/16	117354	11290	PROJECT LEAD THE WAY	\$ 13,000.00
11/17/16	413021	11290	PROJECT LEAD THE WAY	\$ 2,000.00
11/17/16	117355	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 218,973.51
11/17/16	117356	23536	REEDER/ICON, LLC	\$ 85,262.42
11/17/16	117357	5512	REICH, ALAN W.	\$ 85.00
11/17/16	413069	10019	RICHLAND HIGH SCHOOL	\$ 300.00
11/17/16	413002	8022	RICOH USA, INC	\$ 153.71
11/17/16	117358	24779	RITCHEY, PHILLIP W.	\$ 100.00
11/17/16	117359	12949	RJM CONTRACTORS, INC	\$ 94,442.35
11/17/16	413022	8680	ROBINSON, MICHELLE M.	\$ 124.30
11/17/16	413023	8686	RODRIGUEZ, MIGUEL A.	\$ 262.98
11/17/16	117360	6880	ROTARY CLUB OF FORT WORTH	\$ 300.00
11/17/16	117361	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 185.00
11/17/16	117362	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,693.65
11/17/16	413012	3490	SAFRAN	\$ 8,148.25
11/17/16	117363	10517	SAM PACK'S FIVE STAR FORD	\$ 22,867.00
11/17/16	117365	4516	SAM'S CLUB #4742	\$ 1,770.39
11/17/16	117366	4514	SAM'S CLUB #6244	\$ 647.23
11/17/16	117364	22566	SAM'S CLUB #8210	\$ 55.12
11/17/16	117367	4508	SAM'S CLUB #8277	\$ 260.74
11/17/16	413024	3962	SCHOLASTIC BOOK FAIRS	\$ 1,719.83
11/17/16	117368	464	SCHOLASTIC INC	\$ 4,822.93
11/17/16	117369	464	SCHOLASTIC INC	\$ 329.67

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11/17/16	117370	999	SCHOOL HEALTH CORP	\$ 218.24
11/17/16	413025	8648	SCHOOL LIFE, A DIVISION OF	\$ 1,191.00
11/17/16	413026	5193	SCHOOL MATE	\$ 1,035.00
11/17/16	413027	5680	SCHOOL NURSE SUPPLY INC.	\$ 54.05
11/17/16	117272	43	SCHOOL SPECIALTY INC.	\$ 25,275.16
11/17/16	413028	23302	SDB CONTRACTING SERVICES	\$ 204,146.05
11/17/16	117371	24890	SEPTER, CHELSIE	\$ 400.00
11/17/16	413029	17983	SHC SERVICES, INC	\$ 4,672.00
11/17/16	413030	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 100.00
11/17/16	413031	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
11/17/16	413032	5426	SHERWIN-WILLIAMS CO.	\$ 56.17
11/17/16	413033	5426	SHERWIN-WILLIAMS CO.	\$ 44.79
11/17/16	117372	19636	SHIELDS, RON	\$ 95.00
11/17/16	413035	1315	SOFTWARE 4 SCHOOLS	\$ 249.95
11/17/16	117373	15077	SOLOGY LLC	\$ 23,301.60
11/17/16	117374	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
11/17/16	413070	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 150.00
11/17/16	413071	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 250.00
11/17/16	117375	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,795.72
11/17/16	117376	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 185.97
11/17/16	413036	5502	SOUTHWEST METROFUEL	\$ 1,787.91
11/17/16	117274	1257	SPORT SUPPLY GROUP INC.	\$ 1,545.00
11/17/16	117271	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 8,837.94
11/17/16	413037	18525	STEWART, MARY AMANDA	\$ 800.00
11/17/16	117378	4255	STUART HOSE & PIPE COMPANY	\$ 205.86
11/17/16	117278	3926	SUMMIT ELECTRIC SUPPLY	\$ 84.17
11/17/16	117379	3927	SWEET PIPES INC.	\$ 131.95
11/17/16	413038	9351	TABOR, BYRON S.	\$ 272.70
11/17/16	117380	1099	TCG ADMINISTRATORS	\$ 1,005,015.81
11/17/16	117381	9429	TEACHER'S TOOLS	\$ 61.42
11/17/16	413039	3987	TEAMLIN	\$ 631.00
11/17/16	117382	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
11/17/16	413040	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
11/17/16	413072	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 299.00

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11/17/16	117383	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 75,658.34
11/17/16	117384	23166	TEXAS PRIDE MARKETING	\$ 2,264.60
11/17/16	413074	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 675.00
11/17/16	413075	19647	TEXAS STATE BOARD OF PHARMACY	\$ 312.00
11/17/16	413042	15233	TEXAS TOLLWAYS	\$ 3.92
11/17/16	117385	23757	THE NORTHERN TRUST COMPANY	\$ 2,062.66
11/17/16	117386	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 50.00
11/17/16	117387	789	TRAILER DOCTOR INC	\$ 766.66
11/17/16	413076	9735	TRINITY SPRINGS MIDDLE SCHOOL	\$ 375.00
11/17/16	999006674	16536	TRISTAR RISK MANAGEMENT	\$ 15,710.89
11/17/16	117388	8066	U.S. SCHOOL SUPPLY, INC.	\$ 201.80
11/17/16	413043	6296	UNIVERSITY CHRISTIAN CHURCH	\$ 400.00
11/17/16	413044	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 675.00
11/17/16	117389	8209	UNLIMITED EDUCATION AND SPORTS	\$ 1,650.00
11/17/16	413045	6533	WASTE MANAGEMENT	\$ 262.50
11/17/16	413077	7811	WEATHERFORD HIGH SCHOOL	\$ 200.00
11/17/16	117390	20154	WESTERN HILLS HIGH SCHOOL	\$ 400.00
11/17/16	117391	20154	WESTERN HILLS HIGH SCHOOL	\$ 200.00
11/17/16	117392	23787	WORK OPPORTUNITY INC	\$ 8,164.24
11/17/16	117273	409	XEROX CORPORATION	\$ 159,833.18
11/17/16	117393	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,870.47
11/17/16	413046	6930	YELLOW CAB	\$ 1,457.74
11/17/16	413047	1151	YMCA CAMP CARTER INC.	\$ 1,050.00
11/17/16	117394	21830	ZEPHYR GRAF-X, INC.	\$ 1,023.28
11/18/16	9906634	3902	BANK OF AMERICA BANKCARD	\$ 407,307.20
11/18/16	9906635	3902	BANK OF AMERICA BANKCARD	\$ 77,572.14
11/18/16	9906636	3902	BANK OF AMERICA BANKCARD	\$ 32,512.89
11/18/16	9906637	3902	BANK OF AMERICA BANKCARD	\$ 16,300.00
11/18/16	9906629	6498	JPMORGAN CHASE BANK, N.A.	\$ 134,535.14
11/18/16	999006670	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 156,556.64
11/18/16	999006671	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 630.96
11/18/16	999006685	16536	TRISTAR RISK MANAGEMENT	\$ 9,806.49
11/21/16	999006686	16536	TRISTAR RISK MANAGEMENT	\$ 11,578.12
11/22/16	117407	16195	AANENSON, JOBOB	\$ 2,025.00

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11/22/16	117416	20714	ANYWAY YOU SLICE IT, INC	\$ 43,369.01
11/22/16	413079	18303	ARAMARK UNIFORMS	\$ 4,373.85
11/22/16	413080	19284	ASCD MEMBERSHIP	\$ 588.00
11/22/16	117409	21745	AUSTIN, DARRYL	\$ 105.00
11/22/16	413081	7844	BAKER, RENIE	\$ 2,500.00
11/22/16	117405	3821	BARCELONA INC	\$ 1,200.00
11/22/16	413082	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,196.79
11/22/16	413083	1256	BLICK ART MATERIALS	\$ 69.12
11/22/16	117410	1167	BROOK MAYS MUSIC	\$ 560.00
11/22/16	413084	8867	BROOKS, JENNIFER	\$ 2,250.00
11/22/16	117411	14059	BROWN, DERON	\$ 60.00
11/22/16	413085	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 245.00
11/22/16	117413	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 10,888.44
11/22/16	117414	1271	CDW GOVERNMENT, INC.	\$ 1,255.17
11/22/16	117415	1296	CESCO INC.	\$ 2,021.55
11/22/16	413086	8009	CHILD CARE ASSOCIATES	\$ 4,370.63
11/22/16	117417	6926	CISM-CONSULTANTS IN SAFETY MANAGEMENT	\$ 9,050.00
11/22/16	413087	10192	COLLEGE BOARD, THE SWRO	\$ 375.00
11/22/16	117418	3385	COOKSEY PRINTING INC	\$ 907.00
11/22/16	413088	3284	COWTOWN BUS CHARTERS INC	\$ 4,881.75
11/22/16	413089	18328	CROWN TROPHY	\$ 4,847.04
11/22/16	117419	16818	CUNNINGHAM, KEVIN PAUL	\$ 135.00
11/22/16	413090	355	CURRICULUM ASSOCIATES INC	\$ 2,366.22
11/22/16	117421	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 786.69
11/22/16	117422	3482	DEMCO INC	\$ 255.23
11/22/16	413091	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 149.00
11/22/16	117423	13335	DILLDINE, ROBERT	\$ 115.00
11/22/16	413095	23537	DKG MEDIA, LP	\$ 404.95
11/22/16	117424	24864	DOUBLE D TERMITE AND PEST CONTROL INC	\$ 575.00
11/22/16	117479	12350	DRI-STICK DECAL CORP	\$ 279.58
11/22/16	117425	9272	DUCKSWORTH, WILLIAM	\$ 105.00
11/22/16	117430	17582	EAN HOLDINGS, LLC	\$ 376.99
11/22/16	413099	6943	EAN HOLDINGS, LLC	\$ 467.17
11/22/16	413092	9425	ED BROWN DISTRIBUTORS	\$ 12,718.00

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11/22/16	413093	1108	EDUCATION SERVICE CENTER REGION XI	\$ 340.00
11/22/16	413094	7727	EDUCATION SERVICE CENTER REGION XI	\$ 300.00
11/22/16	413096	10869	EDUCATIONAL CATERING, INC.	\$ 1,919.65
11/22/16	117426	8359	EDUCATIONAL INNOVATIONS INC.	\$ 32.95
11/22/16	117427	3743	EE&G, INC.	\$ 1,070.00
11/22/16	117428	3743	EE&G, INC.	\$ 1,070.00
11/22/16	413097	3333	ELECTRONIX EXPRESS	\$ 382.87
11/22/16	413098	20613	ELEMENTARY SPIRIT ZONE	\$ 923.40
11/22/16	117429	8653	ELKINS, PAUL THOMAS	\$ 105.00
11/22/16	413100	6241	EVERYTHING MEDICAL	\$ 883.92
11/22/16	117431	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
11/22/16	117432	12678	EXPANCO, INC	\$ 13,488.00
11/22/16	117420	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,444.00
11/22/16	413101	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 286.00
11/22/16	413102	3418	FASTSIGNS	\$ 2,618.82
11/22/16	413103	14613	FEDEX	\$ 7.92
11/22/16	413104	1260	FISHER SCIENCE EDUCATION	\$ 292.60
11/22/16	117433	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,589.68
11/22/16	117404	3622	FLINN SCIENTIFIC INC	\$ 150.84
11/22/16	117434	3622	FLINN SCIENTIFIC INC	\$ 118.24
11/22/16	117403	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,859.72
11/22/16	117435	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
11/22/16	413105	7848	FORT WORTH TIRE & SERVICE, INC	\$ 95.00
11/22/16	413106	3577	FRANK WHEEL ALIGNING INC	\$ 438.00
11/22/16	117436	19662	FRANKLIN, RODNEY LYNN	\$ 105.00
11/22/16	117437	3669	GENE'S BUS CHARTERS INC	\$ 2,525.00
11/22/16	413107	18776	GLOW SCENTED CANDLES, LLC	\$ 754.20
11/22/16	117402	3348	GOPHER SPORT	\$ 776.25
11/22/16	117438	3680	GRAINGER INC	\$ 476.30
11/22/16	413108	18279	GUITAR CENTER STORES INC	\$ 750.00
11/22/16	117439	8180	HALL, LAMONT	\$ 105.00
11/22/16	117440	545	HEWLETT- PACKARD	\$ 54,048.88
11/22/16	999006689	1122	HIGGINBOTHAM & ASSOCIATES	\$ 126,425.91
11/22/16	117441	8263	HIRED HANDS, INC	\$ 1,300.00

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11/22/16	413078	15385	HUDL	\$ 400.00
11/22/16	117442	23839	HUNTER, LINDA C.	\$ 937.50
11/22/16	117443	21445	HUNTER-BATTY, JEAN	\$ 3,300.00
11/22/16	413110	21401	IN-N-OUT BURGER FOUNDATION	\$ 331.25
11/22/16	117444	7174	JACKSON JR., DALTON	\$ 105.00
11/22/16	117445	7179	JACKSON, RICKY	\$ 85.00
11/22/16	117446	12267	JEAN'S RESTAURANT SUPPLY	\$ 4,857.50
11/22/16	117447	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,678.69
11/22/16	117448	774	JONES SCHOOL SUPPLY	\$ 2,280.14
11/22/16	413111	16041	JUMPIN SPORTS INDUSTRIES, LLC	\$ 100.00
11/22/16	117449	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 77.85
11/22/16	117450	22724	KENNEDY, KELVIN D.	\$ 105.00
11/22/16	117451	10506	KIDS WHO CARE INC.	\$ 1,595.00
11/22/16	413112	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,133.30
11/22/16	413113	24694	KIMM, LINDA L	\$ 300.00
11/22/16	413114	5172	KING KORN	\$ 39.95
11/22/16	413116	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 53.67
11/22/16	413118	10036	LABATT FOOD SERVICES	\$ 13,970.00
11/22/16	117401	1264	LAKESHORE LEARNING MATERIALS	\$ 498.56
11/22/16	117452	6837	LANCLOS, ROXANE	\$ 85.00
11/22/16	117453	17423	LANE, JOHN	\$ 105.00
11/22/16	413119	11167	LEADERSHIP FORT WORTH	\$ 150.00
11/22/16	117454	11334	LEMMONS, MARLON	\$ 105.00
11/22/16	117455	4307	LEMMONS, MARVIN	\$ 105.00
11/22/16	117456	21908	LENOVO (UNITED STATE) INC	\$ 106,230.00
11/22/16	117457	3648	LEONARDS FARM STORE	\$ 7,180.00
11/22/16	117458	22289	LEWIS, DELANDO	\$ 65.00
11/22/16	117459	13875	MAJORS, LATANYA	\$ 65.00
11/22/16	117460	22859	MASON, DONALD RAY	\$ 125.00
11/22/16	117461	6311	MCCARROLL, ROBBIE	\$ 105.00
11/22/16	117462	17806	MCCAULEY, CORI L.	\$ 135.00
11/22/16	117463	22743	MEEKS II, KENNETH M.	\$ 105.00
11/22/16	117464	17928	MILES, SHARRON SUE BOLDING	\$ 2,400.00
11/22/16	117466	21667	MORGAN, JASON	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/22/16	117467	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 155.00
11/22/16	117468	7888	NEFF MOTIVATION, INC	\$ 3,362.00
11/22/16	117469	2731	NEVERDOUSKY, CYNTHIA	\$ 1,350.00
11/22/16	117470	6028	NEWBERRY, JON	\$ 115.00
11/22/16	117471	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 625.00
11/22/16	117472	4687	O'DELL, ROY LOVELL	\$ 500.00
11/22/16	413120	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,213.15
11/22/16	117473	5923	ONEY, BOBBY	\$ 135.00
11/22/16	117474	5728	PARKER, GREGORY	\$ 170.00
11/22/16	413127	338	PLANO SPORTS SOCCER, INC.	\$ 99.00
11/22/16	117408	5367	POLARPAK	\$ 45,891.54
11/22/16	117412	19303	PRAETORIAN OPERATING INC	\$ 4,312.00
11/22/16	413121	1258	RANK ONE SPORT, LP	\$ 7,300.00
11/22/16	117475	4188	RB SPORTING GOODS	\$ 3,600.00
11/22/16	413123	19289	RCS FLOORING SERVICES INC	\$ 12,376.21
11/22/16	117476	4190	REALLY GOOD STUFF INC	\$ 187.87
11/22/16	413122	20456	REATA RESTAURANT MANAGEMENT CO LLC	\$ 506.50
11/22/16	117493	19651	REGINA JONES	\$ 2,062.50
11/22/16	117477	5512	REICH, ALAN W.	\$ 85.00
11/22/16	117398	923	REXEL SUMMERS	\$ 1,101.00
11/22/16	117478	20848	RICOH USA INC	\$ 187.11
11/22/16	413109	8022	RICOH USA, INC	\$ 608.73
11/22/16	413124	5180	RIDGLEA COUNTRY CLUB	\$ 9,200.00
11/22/16	413125	13541	ROGERS & HAMMERSTEIN ORGANIZATION	\$ 3,893.50
11/22/16	413126	9176	SAFETY VISION	\$ 294.00
11/22/16	413117	3490	SAFRAN	\$ 5,852.00
11/22/16	117480	464	SCHOLASTIC INC	\$ 510.60
11/22/16	117481	999	SCHOOL HEALTH CORP	\$ 118.98
11/22/16	117396	43	SCHOOL SPECIALTY INC.	\$ 29,309.78
11/22/16	117482	16449	SHIELDS, ARNOLD	\$ 85.00
11/22/16	117483	16752	SMITH, MICHELLE J.	\$ 105.00
11/22/16	413128	7626	SODEXO	\$ 3,062.10
11/22/16	117484	15077	SOLOGY LLC	\$ 128,739.98
11/22/16	117485	22491	SOUTHWEST NETWORKS, INC	\$ 4,646.73

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11/22/16	413129	22661	SPIRIT WORX, LLC	\$ 1,093.72
11/22/16	117400	1257	SPORT SUPPLY GROUP INC.	\$ 2,999.34
11/22/16	117486	8477	STACY, JUDITH A.	\$ 825.00
11/22/16	117395	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 5,370.29
11/22/16	117406	3926	SUMMIT ELECTRIC SUPPLY	\$ 371.75
11/22/16	413130	22041	SUNBELT STAFFING LLC	\$ 5,040.00
11/22/16	413131	6828	SUPPLYWORKS	\$ 27,281.24
11/22/16	117487	3927	SWEET PIPES INC.	\$ 285.00
11/22/16	413132	11778	TARRANT COUNTY COLLEGE	\$ 18,879.00
11/22/16	413133	810	TAYLOR'S RENTAL	\$ 1,209.00
11/22/16	413134	3987	TEAMLIN	\$ 1,092.00
11/22/16	413115	22702	TERRY WOODARD ENTERPRISES INC	\$ 47,580.00
11/22/16	117489	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 220.00
11/22/16	413135	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 299.00
11/22/16	117490	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 3,079.80
11/22/16	413136	4003	TEXAS TECH UNIVERSITY,	\$ 23.00
11/22/16	413137	7748	THE T - FORT WORTH TRANSPORTATION	\$ 180.00
11/22/16	117491	10845	THOMPSON & HORTON LLP	\$ 4,309.50
11/22/16	117492	9315	THOMPSON, DARRYL R.	\$ 135.00
11/22/16	117488	19173	TPx COMMUNICATIONS	\$ 7,719.63
11/22/16	999006683	16536	TRISTAR RISK MANAGEMENT	\$ 20,195.84
11/22/16	117399	1156	TROXELL COMMUNICATIONS INC.	\$ 135.37
11/22/16	413138	6074	TXU ENERGY	\$ 556,386.34
11/22/16	117494	4017	TYLER TECHNOLOGIES, INC	\$ 3,307.47
11/22/16	117495	8066	U.S. SCHOOL SUPPLY, INC.	\$ 1,418.50
11/22/16	117496	22092	UZBL	\$ 524.25
11/22/16	117497	22938	VARIDESK, LLC	\$ 790.00
11/22/16	117498	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 327.00
11/22/16	117465	21448	VICKIE MITCHELL	\$ 900.00
11/22/16	413139	20503	VISTA HIGHER LEARNING	\$ 6,422.36
11/22/16	413140	20503	VISTA HIGHER LEARNING	\$ 1,533.93
11/22/16	117499	8793	WALKER, JEANNE A.	\$ 3,150.00
11/22/16	117500	838	WALSH, GALLEG0, TREVINO	\$ 561.00
11/22/16	413141	6533	WASTE MANAGEMENT	\$ 1,506.89

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11/22/16	413142	16411	WEST PUBLISHING CORPORATION	\$ 198.00
11/22/16	117501	23673	WESTERN MARKETING, INC.	\$ 469.73
11/22/16	413143	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 5,591.85
11/22/16	117502	16325	WILMER, LATRESSIA	\$ 135.00
11/22/16	413144	11671	WOODWIND & BRASSWIND, THE	\$ -
11/22/16	117503	23787	WORK OPPORTUNITY INC	\$ 4,201.68
11/22/16	413145	16165	WORLDDATWORK	\$ 1,358.00
11/22/16	117504	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 262.50
11/22/16	117505	9604	WRIGHT, GARY D.	\$ 135.00
11/22/16	413146	7758	WRITER LEARNING SYSTEMS, THE	\$ 191.50
11/22/16	117397	409	XEROX CORPORATION	\$ 13,589.68
11/22/16	413147	6930	YELLOW CAB	\$ 1,441.05
11/22/16	413148	1151	YMCA CAMP CARTER INC.	\$ 1,533.00
11/23/16	999006688	8052	TASB RISK MANAGEMENT FUND	\$ 104,752.91
11/23/16	999006682	16536	TRISTAR RISK MANAGEMENT	\$ 22,403.63
11/25/16	999006684	16536	TRISTAR RISK MANAGEMENT	\$ 19,136.14
11/28/16	9906639	3902	BANK OF AMERICA BANKCARD	\$ 366,130.49
11/28/16	9906640	22714	LOGIC PARTICIPANT SERVICES	\$ 3,000,000.00
11/28/16	999006680	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,232.48
11/28/16	9906638	7730	TEXAS CLASS	\$ 32,000,000.00
11/28/16	999006679	16536	TRISTAR RISK MANAGEMENT	\$ 15,834.05
11/29/16	413149	3638	A WISH COME TRUE LP	\$ 638.00
11/29/16	413150	6850	A/C SUPPLY COMPANY	\$ 15,000.00
11/29/16	117521	5364	ABC FLAG	\$ 3,520.00
11/29/16	117522	14842	ACADEMIC SUPPLIER	\$ 1,953.76
11/29/16	117523	14317	ACCESSOLOGY, INC.	\$ 2,950.00
11/29/16	117524	24710	ACTIVE BRANDS COMPANY LLC	\$ 1,125.00
11/29/16	117549	9000	AD-A-STAFF INC	\$ 856.85
11/29/16	413151	3404	ADVERTISING MATTERS LLC	\$ 6,001.00
11/29/16	413152	3404	ADVERTISING MATTERS LLC	\$ 612.50
11/29/16	413153	11454	AIRGAS USA	\$ 18.77
11/29/16	413238	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 150.00
11/29/16	413239	7600	ALEDO HIGH SCHOOL	\$ 150.00
11/29/16	117525	7916	ALL AMERICAN MOLD LABS	\$ 416.00

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11/29/16	413154	16790	ALL IN LEARNING	\$ 3,175.00
11/29/16	413188	8366	ALLGOODS, LLC	\$ 2,346.00
11/29/16	117527	3596	ALPHA TESTING, INC.	\$ 9,760.00
11/29/16	413240	9847	ALVARADO HIGH SCHOOL	\$ 150.00
11/29/16	117528	18670	ANDYMARK	\$ 1,366.30
11/29/16	117581	1266	ARISTOTLE CORPORATION	\$ 161.52
11/29/16	413241	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 60.00
11/29/16	117529	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00
11/29/16	117530	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 300.00
11/29/16	117531	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 250.00
11/29/16	413242	7795	ARLINGTON HIGH SCHOOL	\$ 510.00
11/29/16	413243	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 250.00
11/29/16	413244	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
11/29/16	117532	75	ART STATION, THE	\$ 2,650.00
11/29/16	413155	6091	AT&T	\$ 141.56
11/29/16	413156	6091	AT&T	\$ 65,241.33
11/29/16	413157	6091	AT&T	\$ 12,940.02
11/29/16	413158	6091	AT&T	\$ 15,594.38
11/29/16	413159	6097	AT&T LONG DISTANCE	\$ 431.00
11/29/16	117534	1081	ATHANS AUDIO VISUAL	\$ 4,993.00
11/29/16	413177	13448	AUL-TECH LIFESAFETY	\$ 595.00
11/29/16	413245	1083	AVID CENTER	\$ 545.00
11/29/16	117514	3531	AWARDS BY WILSON	\$ 581.25
11/29/16	117535	1286	B & H FOTO & ELECTRONICS CORP	\$ 162.30
11/29/16	117536	427	BARLOW GARSEK & SIMON, LLP	\$ 1,601.00
11/29/16	117537	9911	BARNES & NOBLE	\$ 271.51
11/29/16	117538	538	BARNES & NOBLE BOOKSELLERS	\$ 117.61
11/29/16	117539	3455	BATTERIES PLUS	\$ 154.80
11/29/16	117540	14995	BEP AMERICA, INC	\$ 410.81
11/29/16	413246	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
11/29/16	413247	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
11/29/16	413248	3081	BIRDVILLE HIGH SCHOOL	\$ 150.00
11/29/16	413249	10058	BISHOP DUNNE CATHOLIC SCHOOL	\$ 300.00
11/29/16	413160	12702	BLUE MOOSE TEES	\$ 391.50

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11/29/16	413161	23286	BLUE STAR OPERATIONS LLC	\$ 600.00
11/29/16	117541	12330	BORDEN DAIRY	\$ 24,069.57
11/29/16	413250	7885	BOSWELL HIGH SCHOOL	\$ 175.00
11/29/16	413162	3535	BRAINPOP	\$ 1,695.00
11/29/16	413163	8928	BREAKTHROUGH COACH, THE	\$ 685.00
11/29/16	413251	8640	BREWER HIGH SCHOOL	\$ 450.00
11/29/16	413252	8640	BREWER HIGH SCHOOL	\$ 340.00
11/29/16	413165	8867	BROOKS, JENNIFER	\$ 450.00
11/29/16	117542	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 4,662.12
11/29/16	413253	2156	BRYAN ISD	\$ 400.00
11/29/16	413254	7697	BURLESON HIGH SCHOOL	\$ 475.00
11/29/16	413166	485	BYRNE BROTHERS FOOD	\$ 14,952.00
11/29/16	117543	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 4,401.37
11/29/16	117544	3635	CAREY'S SPORTING GOODS	\$ 1,609.40
11/29/16	117545	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
11/29/16	413167	1149	CASA MANANA THEATRE	\$ 1,009.50
11/29/16	413168	1012	CASH COW FUNDRAISING	\$ 3,048.80
11/29/16	117546	3412	CATHOLIC CHARITIES	\$ 2,199.11
11/29/16	413222	17848	CCH INCORPORATED	\$ 338.00
11/29/16	117547	1271	CDW GOVERNMENT, INC.	\$ 144.00
11/29/16	413255	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
11/29/16	413169	617	CENTERING ON CHILDREN, INC	\$ 9,643.06
11/29/16	413256	7840	CENTRAL HIGH SCHOOL	\$ 260.00
11/29/16	413170	7954	CENTURY RESOURCES, INC	\$ 6,233.02
11/29/16	117548	1296	CESCO INC.	\$ 2,003.00
11/29/16	413257	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
11/29/16	117533	8657	CHRISTINA PRICE	\$ 429.60
11/29/16	413171	10192	COLLEGE BOARD, THE SWRO	\$ 1,125.00
11/29/16	413174	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,045.00
11/29/16	117551	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 3,375.00
11/29/16	413258	11320	COSEBOC	\$ 150.00
11/29/16	413259	4223	COSTCO WHOLESALE	\$ 72.28
11/29/16	413172	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 440.00
11/29/16	413260	6698	CROWLEY HIGH SCHOOL	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
11/29/16	413173	18328	CROWN TROPHY	\$ 128.00
11/29/16	413175	355	CURRICULUM ASSOCIATES INC	\$ 893.76
11/29/16	413261	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
11/29/16	413176	24861	DANTE WILLIAMS	\$ 85.00
11/29/16	117552	6789	DAVID HAMMONS	\$ 400.00
11/29/16	117553	8216	DAVIDSON TITLES INC	\$ 1,910.16
11/29/16	117554	9967	DIMENSIONU, INC	\$ 49,600.00
11/29/16	117576	23863	DISGUISE THE LEARNING INC	\$ 10,000.00
11/29/16	117555	3436	DRAMATISTS PLAY SERVICE INC	\$ 161.88
11/29/16	413182	17408	DREW, NOAH S	\$ 45.33
11/29/16	117557	19746	EAN HOLDINGS, LLC	\$ 2,933.25
11/29/16	413187	6943	EAN HOLDINGS, LLC	\$ 1,106.75
11/29/16	413183	18114	EASTBAY INC	\$ 1,545.21
11/29/16	117556	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 200.00
11/29/16	413184	8699	EBS EDUCATIONAL BASED SERVICES	\$ 9,793.98
11/29/16	413186	7727	EDUCATION SERVICE CENTER REGION XI	\$ 125.00
11/29/16	413185	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,625.00
11/29/16	117558	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 680.00
11/29/16	117559	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,740.00
11/29/16	117560	3351	FARMERS MARKET FORT WORTH INC	\$ 4,478.00
11/29/16	413262	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 80,313.00
11/29/16	413263	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 150.00
11/29/16	413264	11246	FORT WORTH PARK & RECREATION SPORTS	\$ 175.00
11/29/16	413265	11246	FORT WORTH PARK & RECREATION SPORTS	\$ 275.00
11/29/16	413189	7848	FORT WORTH TIRE & SERVICE, INC	\$ 15.00
11/29/16	413266	9033	FRISCO ISD	\$ 300.00
11/29/16	117513	3348	GOPHER SPORT	\$ 1,030.95
11/29/16	117518	5167	GULF COAST PAPER CO. INC.	\$ 1,439.20
11/29/16	117561	39	HALBACH DIETZ ARCHITECTS	\$ 12,984.00
11/29/16	413267	6846	HALTOM HIGH SCHOOL	\$ 200.00
11/29/16	413190	11113	HERFF JONES	\$ 845.00
11/29/16	117592	595	HERTZBERG-NEW METHOD INC.	\$ 425.52
11/29/16	117562	545	HEWLETT- PACKARD	\$ 928.00
11/29/16	413191	4322	HODGES BADGE COMPANY INC	\$ 35.35

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11/29/16	413192	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 90,210.93
11/29/16	117563	22405	HSA BANK	\$ 3,207.73
11/29/16	413196	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 1,286.40
11/29/16	117566	1183	INTERCON ENVIRONMENTAL INC	\$ 12,349.60
11/29/16	413193	19715	INTERNATIONAL ASSOCIATION FOR TRUANCY	\$ 650.00
11/29/16	413195	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 150.00
11/29/16	413197	16736	IT'Z FEC EULESS, LLC	\$ 7,550.00
11/29/16	413198	771	JACK RASMUSSEN LUTHIER	\$ 1,024.90
11/29/16	413199	4532	JASON'S DELI	\$ 1,204.50
11/29/16	413268	24918	JATO ATHLETICS LLC	\$ 450.00
11/29/16	117550	15294	JESSE FRY	\$ 275.80
11/29/16	117567	14	JHA ENTERPRISES, INC	\$ 17,700.55
11/29/16	117568	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 9,369.73
11/29/16	413200	20328	JOYCE JAMES CONSULTING	\$ 6,000.00
11/29/16	117569	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
11/29/16	117570	4436	KAPLAN EARLY LEARNING COMPANY	\$ 220.96
11/29/16	413269	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
11/29/16	413201	24619	KLEMENT DISTRIBUTION, INC	\$ 684.22
11/29/16	413202	20713	KURZ & CO	\$ -
11/29/16	413203	10036	LABATT FOOD SERVICES	\$ 36.18
11/29/16	117511	1264	LAKESHORE LEARNING MATERIALS	\$ 302.80
11/29/16	117512	1264	LAKESHORE LEARNING MATERIALS	\$ 1,955.96
11/29/16	413204	325	LAUREN PUBLICATIONS /	\$ 1,670.00
11/29/16	117571	17	LBL ARCHITECTS, INC.	\$ 84,288.60
11/29/16	117572	4586	LEAMAN CONTAINER, INC	\$ 1,537.50
11/29/16	117573	4081	LEARNING A-Z	\$ 791.64
11/29/16	413205	5536	LENA POPE HOME INC.	\$ 13.12
11/29/16	117574	5627	LEXISNEXIS	\$ 400.00
11/29/16	413206	123	LONE STAR ELECTRIC	\$ 776.00
11/29/16	117520	16797	LONGHORN INC.	\$ 412.00
11/29/16	413207	204	LUCK'S MUSIC LIBRARY	\$ 1,090.35
11/29/16	413208	17093	LYNDA.COM	\$ 7,500.00
11/29/16	413209	5506	M. BENJAMIN DESIGNS	\$ 2,196.25
11/29/16	413210	8286	MAKEMUSIC, INC.	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
11/29/16	413270	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 150.00
11/29/16	413271	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 200.00
11/29/16	117577	3611	MAR*CO PRODUCTS INC	\$ 193.16
11/29/16	413178	5477	MARK OF EXCELLENCE PIZZA CO	\$ 2,468.06
11/29/16	413179	5477	MARK OF EXCELLENCE PIZZA CO	\$ 86.75
11/29/16	413180	5477	MARK OF EXCELLENCE PIZZA CO	\$ 39.20
11/29/16	413181	5477	MARK OF EXCELLENCE PIZZA CO	\$ 424.75
11/29/16	117578	1829	MCGRAW-HILL EDUCATION, INC	\$ 13,617.63
11/29/16	413272	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 250.00
11/29/16	117519	13507	METROPLEX BATTERY INC.	\$ 1,992.00
11/29/16	413273	19788	MIXED BAG DESIGNS, INC	\$ 1,216.99
11/29/16	413211	18842	MOBYMAX, LLC	\$ 2,623.10
11/29/16	117579	23798	MOLLIE GREGORY TOWER, LLC	\$ 68.00
11/29/16	117580	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10,131.46
11/29/16	117582	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 145.00
11/29/16	413212	3390	NATIONAL FFA ORGANIZATION	\$ 358.00
11/29/16	117583	7888	NEFF MOTIVATION, INC	\$ 2,565.00
11/29/16	413213	7888	NEFF MOTIVATION, INC	\$ 287.00
11/29/16	413274	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 200.00
11/29/16	413275	7744	NORTH CROWLEY HIGH SCHOOL	\$ 375.00
11/29/16	413276	7744	NORTH CROWLEY HIGH SCHOOL	\$ 300.00
11/29/16	413277	7424	NORTHWEST HIGH SCHOOL	\$ 280.00
11/29/16	413278	16462	NORTHWEST ISD	\$ 500.00
11/29/16	117584	12965	ODYSSEY INK, INC	\$ 8,505.00
11/29/16	413214	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,619.89
11/29/16	413215	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 378.68
11/29/16	117585	5346	OGBURN'S TRUCK PARTS	\$ 559.92
11/29/16	117586	5346	OGBURN'S TRUCK PARTS	\$ 96.75
11/29/16	117587	739	OLEN WILLIAMS INC.	\$ 6,230.00
11/29/16	117588	917	OTC DIRECT	\$ 669.01
11/29/16	413216	5344	OTIS ELEVATOR COMPANY	\$ 11,342.78
11/29/16	413217	5344	OTIS ELEVATOR COMPANY	\$ 7,438.43
11/29/16	413218	4042	PARENTING CENTER, THE	\$ 2,735.00
11/29/16	117589	6422	PASCHAL, R.L. #010	\$ 200.00

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11/29/16	117590	6422	PASCHAL, R.L. #010	\$ 200.00
11/29/16	117526	3314	PEPI CORPORATION	\$ 579.58
11/29/16	117591	9776	PEPWEAR LLC	\$ 615.59
11/29/16	413224	338	PLANO SPORTS SOCCER, INC.	\$ 1,137.50
11/29/16	117593	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
11/29/16	117515	3684	POSITIVE PROMOTIONS INC	\$ 228.14
11/29/16	117594	4185	PRIME SOURCE	\$ 381.60
11/29/16	413219	676	PRO ED, INC.	\$ 907.50
11/29/16	117595	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 16,825.00
11/29/16	117596	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 24,615.90
11/29/16	413279	9183	R.L. TURNER HIGH SCHOOL	\$ 230.00
11/29/16	413220	20870	RAPTOR TECHNOLOGIES	\$ 100.00
11/29/16	413232	21471	RASHEL MOSS	\$ 246.50
11/29/16	117597	4188	RB SPORTING GOODS	\$ 1,119.50
11/29/16	413221	7791	READYREFRESH	\$ 1,036.83
11/29/16	117598	4190	REALLY GOOD STUFF INC	\$ 262.17
11/29/16	117564	8022	RICOH USA, INC	\$ 1,226.34
11/29/16	117565	8022	RICOH USA, INC	\$ 15.40
11/29/16	413194	8022	RICOH USA, INC	\$ 874.73
11/29/16	413280	10408	SAGINAW HIGH SCHOOL	\$ 450.00
11/29/16	413281	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
11/29/16	413223	5680	SCHOOL NURSE SUPPLY INC.	\$ 90.71
11/29/16	413164	194	SCHOOL SPECIALTY	\$ 5,174.16
11/29/16	117507	43	SCHOOL SPECIALTY INC.	\$ 3,673.99
11/29/16	117599	314	SERVICE INFO SYSTEMS, INC.	\$ 1,965.00
11/29/16	117600	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
11/29/16	117601	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
11/29/16	117602	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
11/29/16	117509	1257	SPORT SUPPLY GROUP INC.	\$ 1,715.61
11/29/16	117510	1257	SPORT SUPPLY GROUP INC.	\$ 1,748.71
11/29/16	117603	268	SPORTSWEAR GRAPHICS INC	\$ 576.25
11/29/16	413282	10403	SPRINGTOWN HIGH SCHOOL	\$ 175.00
11/29/16	117506	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,316.02
11/29/16	117516	3926	SUMMIT ELECTRIC SUPPLY	\$ 502.95

Date	Check Number	Vendor Number	Vendor Name	Amount
11/29/16	413225	6828	SUPPLYWORKS	\$ 12,306.88
11/29/16	413226	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 516.00
11/29/16	413227	810	TAYLOR'S RENTAL	\$ 1,975.50
11/29/16	117605	1099	TCG ADMINISTRATORS	\$ 13,184.30
11/29/16	413228	16973	TEAM EXPRESS	\$ 49.95
11/29/16	413229	17557	TELVUE CORPORATION	\$ 3,400.00
11/29/16	413230	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 50.00
11/29/16	117604	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 250.00
11/29/16	117606	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 865.00
11/29/16	117607	22594	TEXAS KENWORTH CO.	\$ 25,167.65
11/29/16	413283	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 216.00
11/29/16	413231	4003	TEXAS TECH UNIVERSITY,	\$ 598.00
11/29/16	413284	16133	TIMBER CREEK HIGH SCHOOL	\$ 325.00
11/29/16	999006687	16536	TRISTAR RISK MANAGEMENT	\$ 11,906.11
11/29/16	117608	1699	UMOJA INC	\$ 500.00
11/29/16	413233	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 414.08
11/29/16	413285	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 450.00
11/29/16	117609	22092	UZBL	\$ 220.50
11/29/16	117610	1188	VALIANT CHEMICAL LLC	\$ 506.38
11/29/16	117611	30	WADKINS & ASSOCIATES ARCHITECTS INC.	\$ 11,739.00
11/29/16	413234	4085	WARREN INSTRUCTIONAL NETWORK	\$ 756.00
11/29/16	413235	6533	WASTE MANAGEMENT	\$ 415.00
11/29/16	413236	24865	WATSON, DEBBIE	\$ 56.25
11/29/16	117517	4014	WENGER CORPORATION	\$ 11,049.00
11/29/16	117612	20154	WESTERN HILLS HIGH SCHOOL	\$ 400.00
11/29/16	413286	20571	WESTERN HILLS HIGH SCHOOL	\$ 1,200.00
11/29/16	117613	3243	WRIGHT, REGINAL S.	\$ 300.00
11/29/16	117508	409	XEROX CORPORATION	\$ 38,761.74
11/29/16	413237	6930	YELLOW CAB	\$ 274.10
11/29/16	117575	3815	ZNK PARTNERS LLC	\$ 1,084.95
11/30/16	9906633	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,812,399.89
12/1/16	117629	14842	ACADEMIC SUPPLIER	\$ 7,566.36
12/1/16	117630	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,660.01
12/1/16	413287	12656	ACTION PUBLISHING, INC.	\$ 284.91

Date	Check Number	Vendor Number	Vendor Name	Amount
12/1/16	413288	389	AFP INDUSTRIES, INC	\$ 3,919.98
12/1/16	413289	16790	ALL IN LEARNING	\$ 3,500.00
12/1/16	413290	18277	AMERICA TEAM SPORTS	\$ 945.00
12/1/16	117632	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,298.10
12/1/16	413291	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 480.00
12/1/16	117633	19951	AOSS MEDICAL SUPPLY INC	\$ 3,060.00
12/1/16	117634	1029	APPLE INC.	\$ 22,624.30
12/1/16	117635	1029	APPLE INC.	\$ 163,949.76
12/1/16	117636	22293	APPROVED NETWORKS CORP	\$ 2,880.00
12/1/16	117711	1266	ARISTOTLE CORPORATION	\$ 780.68
12/1/16	413292	3525	ARLINGTON CAMERA INC	\$ 349.95
12/1/16	413363	6894	ARTS FIFTH AVENUE	\$ 850.00
12/1/16	413293	6091	AT&T	\$ 779.42
12/1/16	117631	3508	ATHLACTON HOLDINGS, LLC	\$ 139.50
12/1/16	413294	6075	ATMOS ENERGY	\$ 717.21
12/1/16	413295	23573	AUBURN UNIVERSITY	\$ 3,000.00
12/1/16	117637	44	AWARDS & RECOGNITION	\$ 125.00
12/1/16	117623	3531	AWARDS BY WILSON	\$ 1,390.00
12/1/16	117638	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,217.40
12/1/16	117639	196	B.E. PUBLISHING	\$ 173.55
12/1/16	117640	6396	BAER, CINDA	\$ 85.00
12/1/16	117625	3821	BARCELONA INC	\$ 1,306.55
12/1/16	117641	538	BARNES & NOBLE BOOKSELLERS	\$ 2,743.63
12/1/16	117642	12860	BEN E. KEITH FOODS DFW	\$ 399.35
12/1/16	413296	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 8,962.99
12/1/16	117643	14995	BEP AMERICA, INC	\$ 333.61
12/1/16	413297	507	BIO-RAD LABORATORIES	\$ 1,672.00
12/1/16	413298	1256	BLICK ART MATERIALS	\$ 315.54
12/1/16	413299	12702	BLUE MOOSE TEES	\$ 825.00
12/1/16	413300	3533	BLUE NOTE SCREEN PRINTING	\$ 327.06
12/1/16	117644	12330	BORDEN DAIRY	\$ 53,174.38
12/1/16	413302	7728	BOYS TOWN PRESS	\$ 3,900.00
12/1/16	413364	10400	BROCK HIGH SCHOOL	\$ 550.00
12/1/16	117645	1167	BROOK MAYS MUSIC	\$ 755.00

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12/1/16	117646	4413	BROWN, CHARLES E	\$ 170.00
12/1/16	117647	8753	BROWN, EDWARD NORIL	\$ 65.00
12/1/16	413303	21583	BULL MARKET PROMOTIONS LLC	\$ 245.00
12/1/16	117648	3633	CAPLE-SHAW IND INC	\$ 32.15
12/1/16	117649	3635	CAREY'S SPORTING GOODS	\$ 725.50
12/1/16	413304	3657	CARRIER ENTERPRISE	\$ 17,755.00
12/1/16	117650	3412	CATHOLIC CHARITIES	\$ 1,120.00
12/1/16	117651	1271	CDW GOVERNMENT, INC.	\$ 2,673,367.03
12/1/16	413305	4080	CED MILLER ELECTRIC	\$ 3,832.02
12/1/16	413336	11358	CENGAGE LEARNING SERVICES	\$ 1,284.41
12/1/16	413337	11358	CENGAGE LEARNING SERVICES	\$ 1,492.00
12/1/16	413365	16080	CENTENNIAL HIGH SCHOOL	\$ 340.00
12/1/16	413366	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
12/1/16	413367	16080	CENTENNIAL HIGH SCHOOL	\$ 470.00
12/1/16	413306	3642	CHARTER COMMUNICATIONS	\$ 80.00
12/1/16	413307	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 138.60
12/1/16	413308	8009	CHILD CARE ASSOCIATES	\$ 2,374.05
12/1/16	413309	6180	CINTAS CORPORATION NO 2	\$ 51.07
12/1/16	413310	6079	CITY OF FOREST HILL	\$ 1,446.88
12/1/16	413314	296	COMMUNICATIONS SALES & SERVICE INC	\$ 330.00
12/1/16	117654	22134	COMPUDATA PRODUCTS INC.	\$ 832.10
12/1/16	117652	10523	CONLEY GROUP, INC	\$ 8,164.00
12/1/16	117653	5500	CORNISH WRECKER SERVICE INC	\$ 2,930.00
12/1/16	413311	3725	CORWIN PRESS	\$ 898.00
12/1/16	413312	4223	COSTCO WHOLESALE	\$ 677.25
12/1/16	117655	8129	CRAWFORD, MELVIN	\$ 115.00
12/1/16	117656	20028	CREAR, ANDRE	\$ 220.00
12/1/16	117657	22413	CREAR, ANDRE	\$ 105.00
12/1/16	413313	23542	CREATIVE BUS SALES	\$ 165.00
12/1/16	413315	355	CURRICULUM ASSOCIATES INC	\$ 1,372.94
12/1/16	117658	3305	DATAMAX OF TEXAS	\$ 232.65
12/1/16	117659	3305	DATAMAX OF TEXAS	\$ 736.96
12/1/16	117660	5993	DAVIS, MARK	\$ 85.00
12/1/16	117661	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 4,079.64

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12/1/16	117662	37	DENNEHY ARCHITECTS	\$ 11,850.88
12/1/16	117663	8147	DICKINSON, CLINT B	\$ 105.00
12/1/16	117664	8719	DRYTEC MOISTURE PROTECTION	\$ 1,579.76
12/1/16	117665	16464	DURANY, DANIEL	\$ 115.00
12/1/16	117666	6710	DUVALL, JOHN	\$ 85.00
12/1/16	413317	6943	EAN HOLDINGS, LLC	\$ 208.00
12/1/16	413316	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,800.00
12/1/16	117667	8653	ELKINS, PAUL THOMAS	\$ 335.00
12/1/16	117668	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,344.00
12/1/16	117669	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 21,600.00
12/1/16	413318	8139	EXTRA SPACE STORAGE	\$ 256.00
12/1/16	117670	3351	FARMERS MARKET FORT WORTH INC	\$ 9,934.50
12/1/16	117671	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,154.81
12/1/16	117622	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,153.01
12/1/16	117672	6077	FORT WORTH WATER DEPARTMENT	\$ 131,020.84
12/1/16	413301	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 600.00
12/1/16	413319	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 11,001.00
12/1/16	117673	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 1,560.00
12/1/16	117674	19662	FRANKLIN, RODNEY LYNN	\$ 105.00
12/1/16	117755	23137	FREDERICK RUSSELL OVERPECK III	\$ 965.00
12/1/16	117675	17686	GANN, TYLER	\$ 85.00
12/1/16	117676	4160	GARCIA, RICHARD G.	\$ 135.00
12/1/16	117677	3616	GENESIS II, INC	\$ 515.52
12/1/16	413320	24664	GOMEZ, RICHARD JR	\$ 14,400.00
12/1/16	117621	3348	GOPHER SPORT	\$ 142.75
12/1/16	117679	17829	GRAPHICS STORE LLC	\$ 5,065.55
12/1/16	117678	3676	GROSS ORGANIZATION INC., THE	\$ 32.90
12/1/16	117681	7349	HARRISON, DAVID	\$ 135.00
12/1/16	117682	23774	HART, GORDON LYNN	\$ 1,000.00
12/1/16	117725	595	HERTZBERG-NEW METHOD INC.	\$ 10,605.44
12/1/16	117683	545	HEWLETT- PACKARD	\$ 281,661.39
12/1/16	413321	3438	HI-LINE ELECTRIC CO INC	\$ 155.00
12/1/16	413322	24621	INCREASE WORKFORCE SOLUTIONS LLC	\$ 3,162.40
12/1/16	117684	7800	INDUSTRIAL POWER LLC	\$ 4,155.14

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12/1/16	117685	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 1,832.00
12/1/16	117680	3495	IT'S GREEK TO ME, INC	\$ 1,493.00
12/1/16	413323	771	JACK RASMUSSEN LUTHIER	\$ 305.00
12/1/16	117686	7174	JACKSON JR., DALTON	\$ 115.00
12/1/16	117687	17901	JACKSON, DUANE L	\$ 105.00
12/1/16	413324	4529	JASON'S DELI	\$ 125.30
12/1/16	117688	13331	JENKINS, KENDALL M.	\$ 45.00
12/1/16	117689	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,205.00
12/1/16	117690	7005	JOHNSON, ANTHONY V.	\$ 155.00
12/1/16	117691	15530	JOHNSON, EISHA	\$ 105.00
12/1/16	117692	21645	JOHNSON, JEROME	\$ 210.00
12/1/16	117693	7461	JONES JR., CURTIS S.	\$ 85.00
12/1/16	117694	12858	JONES, MONTEZ	\$ 230.00
12/1/16	117695	7480	JONES, NELSE	\$ 85.00
12/1/16	413325	7646	JUST SAY YES	\$ 767.00
12/1/16	117696	4436	KAPLAN EARLY LEARNING COMPANY	\$ 395.72
12/1/16	413326	24619	KLEMENT DISTRIBUTION, INC	\$ 2,712.88
12/1/16	117697	16289	KNOX, BRANDON D.	\$ 135.00
12/1/16	413328	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 304.28
12/1/16	413329	20713	KURZ & CO	\$ 8,924.39
12/1/16	413330	10036	LABATT FOOD SERVICES	\$ 257,316.27
12/1/16	117620	1264	LAKESHORE LEARNING MATERIALS	\$ 4,915.99
12/1/16	117698	4586	LEAMAN CONTAINER, INC	\$ 1,058.56
12/1/16	117700	4307	LEMMONS, MARVIN	\$ 65.00
12/1/16	117701	22289	LEWIS, DELANDO	\$ 115.00
12/1/16	117628	16797	LONGHORN INC.	\$ 4,874.00
12/1/16	413331	204	LUCK'S MUSIC LIBRARY	\$ 282.07
12/1/16	117703	10375	MAIN EVENT ENTERTAINMENT	\$ 545.45
12/1/16	117704	22859	MASON, DONALD RAY	\$ 105.00
12/1/16	117705	17806	MCCAULEY, CORI L.	\$ 105.00
12/1/16	117706	388	MCDONALD SANDERS	\$ 1,317.60
12/1/16	117627	13507	METROPLEX BATTERY INC.	\$ 1,540.00
12/1/16	413332	9453	MIDLOTHIAN ISD	\$ 500.00
12/1/16	413333	23811	MIDWEST CLINIC, THE	\$ 535.00

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12/1/16	117707	16308	MOORE, JOE LEE	\$ 155.00
12/1/16	117708	21667	MORGAN, JASON	\$ 85.00
12/1/16	117624	3700	MOVIE LICENSING USA	\$ 470.00
12/1/16	117709	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,387.00
12/1/16	117710	22992	MURRAY, KENNETH	\$ 210.00
12/1/16	413334	23275	NATIONAL ARCHERY IN THE	\$ 600.00
12/1/16	413335	10072	NATIONAL ASSOCIATION OF PURCHASING	\$ 65.00
12/1/16	117712	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 155.00
12/1/16	117699	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 641.00
12/1/16	117713	10081	NEUFELD-WILSON, TYLER	\$ 105.00
12/1/16	413338	20850	NEUHAUS EDUCATION CENTER	\$ 123,660.00
12/1/16	413339	573	NORTHWEST ENGRAVERS, LLC	\$ 10.75
12/1/16	117714	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 32,997.11
12/1/16	117715	5924	OPPER, DARRELL	\$ 155.00
12/1/16	117716	5928	ORTIZ, FRED	\$ 55.00
12/1/16	117726	1185	P I C PRINTING, LLC	\$ 14,093.27
12/1/16	117717	6937	PACESETTER PERSONNEL SERVICES	\$ 3,073.80
12/1/16	117718	5728	PARKER, GREGORY	\$ 115.00
12/1/16	117719	21449	PAZ, ASHLEY	\$ 1,531.58
12/1/16	413340	21449	PAZ, ASHLEY	\$ 314.64
12/1/16	117720	24806	PC HOTLINE	\$ 17,993.78
12/1/16	117721	8996	PEARSON	\$ 9,143.76
12/1/16	117722	5572	PENDER'S MUSIC COMPANY	\$ 1,121.40
12/1/16	117723	9776	PEPWEAR LLC	\$ 598.75
12/1/16	117724	21	PERKINS & WILL-CRA LP	\$ 179,338.07
12/1/16	117727	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 38.00
12/1/16	117728	1064	PITSCO EDUCATION	\$ 300.78
12/1/16	117617	601	POCKET NURSE ENTERPRISES INC.	\$ 900.93
12/1/16	117729	4185	PRIME SOURCE	\$ 9,621.88
12/1/16	117730	1145	PROCOMPUTING SERVICES, INC.	\$ 948.00
12/1/16	117731	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 325.00
12/1/16	117732	17110	PUCKETTPRO INC	\$ 1,630.00
12/1/16	117733	3692	PYRAMID SCHOOL PRODUCTS	\$ 9,367.37
12/1/16	117734	22899	QUINTANA, RANDAL	\$ 85.00

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12/1/16	413341	21450	RAMOS, JACINTO	\$ 235.91
12/1/16	117735	10001	RAY, DUSTIN	\$ 85.00
12/1/16	117736	4188	RB SPORTING GOODS	\$ 5,260.75
12/1/16	117737	13945	RENTLER, JOSEPH PATRICK	\$ 105.00
12/1/16	117738	9145	RHODES, STEPHEN C.	\$ 65.00
12/1/16	117739	24676	ROLAND, PRISCILLA	\$ 45.00
12/1/16	117740	23803	RUSS, RANDALL W.	\$ 50.00
12/1/16	117742	4516	SAM'S CLUB #4742	\$ 4,628.69
12/1/16	117743	4514	SAM'S CLUB #6244	\$ 2,215.39
12/1/16	413342	4514	SAM'S CLUB #6244	\$ 776.02
12/1/16	117741	22566	SAM'S CLUB #8210	\$ 177.01
12/1/16	117744	4509	SAM'S CLUB #8268	\$ 599.98
12/1/16	117745	4508	SAM'S CLUB #8277	\$ 4,201.91
12/1/16	117746	18338	SANSOM, DERRICK D	\$ 170.00
12/1/16	117747	24447	SAYES, KAILEN	\$ 135.00
12/1/16	413343	3962	SCHOLASTIC BOOK FAIRS	\$ 2,182.79
12/1/16	117615	43	SCHOOL SPECIALTY INC.	\$ 102,731.36
12/1/16	117748	24626	SEBESTA INC	\$ 18,180.00
12/1/16	413344	17983	SHC SERVICES, INC	\$ 10,400.00
12/1/16	117749	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 5,217.20
12/1/16	117750	5103	SMEBY, SCOTT	\$ 85.00
12/1/16	117751	9788	SMITH, MAURICE	\$ 70.00
12/1/16	117752	4178	SMITH, RODNEY	\$ 45.00
12/1/16	413345	277	SOUTHEASTERN CAREER APPAREL	\$ -
12/1/16	117753	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 18,538.02
12/1/16	117754	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,779.97
12/1/16	413346	5502	SOUTHWEST METROFUEL	\$ 80.83
12/1/16	413347	8789	SOUTHWEST STRINGS	\$ 1,009.40
12/1/16	117619	1257	SPORT SUPPLY GROUP INC.	\$ 1,991.54
12/1/16	117756	17113	SPRINT SOLUTIONS, INC.	\$ 895.08
12/1/16	413348	5145	STANDARD STATIONERY SUPPLY CO.	\$ 583.20
12/1/16	117614	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,417.13
12/1/16	117757	14976	STEELE & FREEMAN, INC.	\$ 380,253.32
12/1/16	117758	252	STETSON AND ASSOCIATES	\$ 1,800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/1/16	117759	4255	STUART HOSE & PIPE COMPANY	\$ 251.49
12/1/16	117760	24738	SUMDOG INC	\$ 400.00
12/1/16	117626	3926	SUMMIT ELECTRIC SUPPLY	\$ 60.62
12/1/16	413349	22041	SUNBELT STAFFING LLC	\$ 5,040.00
12/1/16	413350	1192	TARLETON STATE UNIVERSITY	\$ -
12/1/16	413351	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 15.07
12/1/16	117761	5005	TAYLOR, JOHN	\$ 85.00
12/1/16	117762	9429	TEACHER'S TOOLS	\$ 125.00
12/1/16	413327	22702	TERRY WOODARD ENTERPRISES INC	\$ 576,211.38
12/1/16	117763	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 4,090.00
12/1/16	413352	13262	TEXAS BANDMASTERS ASSOCIATION	\$ 500.00
12/1/16	413353	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,202.50
12/1/16	117764	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 999.50
12/1/16	117765	22594	TEXAS KENWORTH CO.	\$ 198.00
12/1/16	117766	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 628.75
12/1/16	413354	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 175.00
12/1/16	413355	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,869.00
12/1/16	117767	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
12/1/16	117768	13873	THOMAS, LEONARD	\$ 85.00
12/1/16	117769	13551	THOMAS, MATTHEW N.	\$ 115.00
12/1/16	117770	5040	THOMAS, VONZELL B.	\$ 135.00
12/1/16	117771	21712	THOMPSON, TREVOR R	\$ 115.00
12/1/16	117772	16306	TIPPITT, GODFREY	\$ 85.00
12/1/16	117773	789	TRAILER DOCTOR INC	\$ 504.28
12/1/16	413356	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 468.12
12/1/16	117774	16536	TRISTAR RISK MANAGEMENT	\$ 42,697.15
12/1/16	117618	1156	TROXELL COMMUNICATIONS INC.	\$ 29.36
12/1/16	117775	4017	TYLER TECHNOLOGIES, INC	\$ 275.62
12/1/16	117776	1699	UMOJA INC	\$ 15,047.00
12/1/16	413357	5163	UNITED REFRIGERATION, INC.	\$ 42.78
12/1/16	117777	28	URS CORPORATION	\$ 48,654.00
12/1/16	117778	24805	VANSTORY, SAM	\$ 195.00
12/1/16	117779	4119	VAWTER, MARVIN D.	\$ 45.00
12/1/16	117780	18322	VICKERY, WENDY S	\$ 50.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/1/16	117781	4847	VORPAHL, KEVIN	\$ 65.00
12/1/16	117782	14457	WAGNER, THOMAS W.	\$ 45.00
12/1/16	117783	14504	WALLS, KEITH	\$ 65.00
12/1/16	413358	4085	WARREN INSTRUCTIONAL NETWORK	\$ 229.00
12/1/16	117784	4817	WEAVER, JAMES C.	\$ 85.00
12/1/16	117785	22725	WESSON, SAMUEL E.	\$ 105.00
12/1/16	117786	20154	WESTERN HILLS HIGH SCHOOL	\$ 300.00
12/1/16	117787	3218	WILLIAMS, PATRICIA	\$ 4,452.00
12/1/16	117788	13964	WILLIFORD, DANIEL	\$ 85.00
12/1/16	117789	16490	WOODARD, MICHAEL T.	\$ 155.00
12/1/16	413359	11671	WOODWIND & BRASSWIND, THE	\$ 722.45
12/1/16	413360	16854	WYNNE MOTOR COACHES LLC	\$ 1,746.88
12/1/16	117616	409	XEROX CORPORATION	\$ 32,454.75
12/1/16	117790	20836	XL PARTS PARTNERSHIP, LTD	\$ 553.36
12/1/16	413361	6930	YELLOW CAB	\$ 190.50
12/1/16	413362	1151	YMCA CAMP CARTER INC.	\$ 1,113.00
12/1/16	117791	24655	YOUNG, MARCUS LEE	\$ 260.00
12/1/16	117702	3815	ZNK PARTNERS LLC	\$ 569.24
12/1/16	117792	6343	ZUKERMAN, MICHAEL W.	\$ 450.00
12/2/16	413368	13495	TCC TRINITY RIVER CAMPUS	\$ 18,000.00
12/5/16	9906642	3902	BANK OF AMERICA BANKCARD	\$ 22,537.21
12/5/16	9906641	6498	JPMORGAN CHASE BANK, N.A.	\$ 117,732.51
12/5/16	999006693	16536	TRISTAR RISK MANAGEMENT	\$ 14,699.23
12/5/16	9906643	1102	UNITED EDUCATORS	\$ 116,959.25
12/6/16	117793	66	A PHOTO	\$ 149.00
12/6/16	413369	16217	A PLUS EVENTS	\$ 810.00
12/6/16	117794	5364	ABC FLAG	\$ 169.00
12/6/16	117795	4082	AC SPEEDO ELECTRIC, LLC	\$ 250.00
12/6/16	117796	14842	ACADEMIC SUPPLIER	\$ 13,689.48
12/6/16	413370	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 202.69
12/6/16	117797	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,600.00
12/6/16	117798	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 657.50
12/6/16	413371	1196	ACE TIRE SERVICE	\$ 459.00
12/6/16	117799	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 523.64

Date	Check Number	Vendor Number	Vendor Name	Amount
12/6/16	117800	932	ACT HOUSTON - AT DALLAS	\$ 800.00
12/6/16	413372	3404	ADVERTISING MATTERS LLC	\$ 5,244.75
12/6/16	117801	24742	AKINS, EVAN	\$ 200.00
12/6/16	413497	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 450.00
12/6/16	413498	7600	ALEDO HIGH SCHOOL	\$ 150.00
12/6/16	413373	16790	ALL IN LEARNING	\$ 35.00
12/6/16	413374	14017	ALLIED INTERSTATE INC.	\$ 69.09
12/6/16	117802	3514	ALTERNATOR SERVICE INC	\$ 1,751.38
12/6/16	117803	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,002.20
12/6/16	117806	1029	APPLE INC.	\$ 49.00
12/6/16	117927	1266	ARISTOTLE CORPORATION	\$ 159.38
12/6/16	117928	1266	ARISTOTLE CORPORATION	\$ 92.76
12/6/16	413499	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
12/6/16	413500	7622	ARLINGTON ISD	\$ 100.00
12/6/16	413501	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 798.00
12/6/16	413375	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,770.00
12/6/16	413376	6091	AT&T	\$ 132,461.24
12/6/16	413377	1165	AT&T MOBILITY II LLC	\$ 349.41
12/6/16	117807	4002	ATKINSON BROS AGENCY	\$ 107.25
12/6/16	117808	21745	AUSTIN, DARRYL	\$ 60.00
12/6/16	413502	1083	AVID CENTER	\$ 1,335.00
12/6/16	118016	3531	AWARDS BY WILSON	\$ 716.95
12/6/16	117809	6396	BAER, CINDA	\$ 310.00
12/6/16	118019	3821	BARCELONA INC	\$ 1,359.00
12/6/16	117810	538	BARNES & NOBLE BOOKSELLERS	\$ 279.60
12/6/16	117811	24401	BARRY HURT	\$ 600.00
12/6/16	117812	6499	BEENE, THOMAS	\$ 155.00
12/6/16	117813	24905	BISHOP, FELICITY K.	\$ 450.00
12/6/16	117814	19674	BLACKMON MOORING	\$ 7,929.04
12/6/16	117815	9330	BLACKWELL, HAROLD E.	\$ 85.00
12/6/16	413378	1256	BLICK ART MATERIALS	\$ 202.36
12/6/16	117816	17962	BOOK CARRIAGE & COFFEE SHOP, THE	\$ 358.75
12/6/16	117817	12330	BORDEN DAIRY	\$ 50,850.51
12/6/16	117818	9609	BOWDEN, SCOTT	\$ 240.00

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12/6/16	117819	10996	BREITENSTINE, JANICE	\$ 1,050.00
12/6/16	117820	1167	BROOK MAYS MUSIC	\$ 2,241.10
12/6/16	117821	1167	BROOK MAYS MUSIC	\$ 60.00
12/6/16	117822	20273	BROWN & BROWN LONE STAR SERVICES	\$ 3,835.00
12/6/16	117823	4413	BROWN, CHARLES E	\$ 170.00
12/6/16	117824	9643	BROWN, DELTON M.	\$ 135.00
12/6/16	117825	8753	BROWN, EDWARD NORIL	\$ 115.00
12/6/16	117826	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 220.59
12/6/16	413379	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 31,914.43
12/6/16	413380	567	BUZZ SERVICES, LLC	\$ 2,062.00
12/6/16	413381	485	BYRNE BROTHERS FOOD	\$ 27,880.60
12/6/16	117827	4486	CALLAHAN, JIMMY	\$ 165.00
12/6/16	117829	7589	CANTEY HANGER, LLP	\$ 240.00
12/6/16	413382	3633	CAPLE-SHAW IND INC	\$ 32.15
12/6/16	117830	3635	CAREY'S SPORTING GOODS	\$ 1,715.00
12/6/16	413383	299	CARLEX	\$ 318.51
12/6/16	117831	9328	CARTER, ANTONIO	\$ 135.00
12/6/16	117832	4543	CARTER, DELBERT W	\$ 310.00
12/6/16	117833	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
12/6/16	413384	1149	CASA MANANA THEATRE	\$ 351.00
12/6/16	117834	12054	CASTRO ROOFING OF TEXAS, LP	\$ 88,942.65
12/6/16	117835	1271	CDW GOVERNMENT, INC.	\$ 8,857.50
12/6/16	413385	4080	CED MILLER ELECTRIC	\$ 158.25
12/6/16	413445	11358	CENGAGE LEARNING SERVICES	\$ 1,959.38
12/6/16	413503	16080	CENTENNIAL HIGH SCHOOL	\$ 360.00
12/6/16	413386	9159	CENTER FOR TEACHER EDUCATION	\$ 675.00
12/6/16	413387	3831	CENTRAL WEST OF TEXAS INC	\$ 841.78
12/6/16	117836	1296	CESCO INC.	\$ 1,385.02
12/6/16	117837	21008	CHASE, JAMES EDWARD	\$ 110.00
12/6/16	413389	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 374.00
12/6/16	413388	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 553.96
12/6/16	413390	6180	CINTAS CORPORATION NO 2	\$ 2,344.57
12/6/16	413391	7763	CITY OF WACO	\$ 50.00
12/6/16	117838	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69

Date	Check Number	Vendor Number	Vendor Name	Amount
12/6/16	117839	22925	COLE, KAMY	\$ 425.00
12/6/16	413392	439	COLLEGE BOARD, THE	\$ 1,559.25
12/6/16	413504	7904	COLONY HIGH SCHOOL	\$ 135.00
12/6/16	117840	24641	COLWELL, SHAWN	\$ 65.00
12/6/16	413394	296	COMMUNICATIONS SALES & SERVICE INC	\$ 768.00
12/6/16	118020	3825	COMMUNICON LIMITED	\$ 2,658.41
12/6/16	413393	19943	COMMUNITY WATER SUPPLY	\$ 10.50
12/6/16	117841	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 5,225.00
12/6/16	117842	9338	CONNER, DONNIE	\$ 155.00
12/6/16	117843	3385	COOKSEY PRINTING INC	\$ 2,016.05
12/6/16	117844	5792	COON, CHUCK	\$ 270.00
12/6/16	117845	5500	CORNISH WRECKER SERVICE INC	\$ 690.00
12/6/16	117846	5827	CRAWFORD, EBONY	\$ 85.00
12/6/16	413505	6698	CROWLEY HIGH SCHOOL	\$ 200.00
12/6/16	413395	355	CURRICULUM ASSOCIATES INC	\$ 2,934.80
12/6/16	117847	18318	DANIELS, TIFFANY V	\$ 240.00
12/6/16	117848	3305	DATAMAX OF TEXAS	\$ 1,573.28
12/6/16	117849	9339	DAVIS, TRINA	\$ 135.00
12/6/16	117850	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 10,131.24
12/6/16	117851	3354	DEANAN GOURMET POPCORN	\$ 540.00
12/6/16	413396	3400	DELEGARD TOOL OF TEXAS INC	\$ 4,273.58
12/6/16	117852	959	DELL MARKETING L.P.	\$ 3,704.49
12/6/16	413397	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,330.50
12/6/16	117853	3482	DEMCO INC	\$ 104.05
12/6/16	118015	3482	DEMCO INC	\$ 611.40
12/6/16	117854	21981	DFW CAMPER CORRAL	\$ 855.00
12/6/16	117855	8147	DICKINSON, CLINT B	\$ 105.00
12/6/16	413398	11664	DLT SOLUTIONS, LLC	\$ 7,725.73
12/6/16	413399	13630	DOLLAMUR SPORT SURFACES	\$ 214.00
12/6/16	117856	3436	DRAMATISTS PLAY SERVICE INC	\$ 135.00
12/6/16	117857	3436	DRAMATISTS PLAY SERVICE INC	\$ 375.13
12/6/16	413401	23534	DSPM PRINTING, LLC	\$ 228.00
12/6/16	117858	9272	DUCKSWORTH, WILLIAM	\$ 240.00
12/6/16	117859	23946	DUDLEY, UNBRA	\$ 155.00

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12/6/16	117865	17582	EAN HOLDINGS, LLC	\$ 47.06
12/6/16	413409	6943	EAN HOLDINGS, LLC	\$ 267.00
12/6/16	413402	1197	ECAP PROGRAM	\$ 27,800.00
12/6/16	117860	3752	EDGAR INC	\$ 5,920.83
12/6/16	413403	19922	EDMENTUM	\$ 887.00
12/6/16	413404	1117	EDUCATION SERVICE CENTER REGION XI	\$ 220.00
12/6/16	413406	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,390.00
12/6/16	413407	7727	EDUCATION SERVICE CENTER REGION XI	\$ 15,750.00
12/6/16	413405	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,200.00
12/6/16	117862	6721	EDWARDS, DOUGLAS D.	\$ 220.00
12/6/16	413506	24529	ELITE EXPEDITIONS LLC	\$ -
12/6/16	117863	15878	ELLIOTT, SHAWN ALLEN	\$ 65.00
12/6/16	117864	24909	ENGAGE LEARNING INC	\$ 312,525.36
12/6/16	117866	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 64.00
12/6/16	117867	16478	ESCAMILLA & PONECK, LLP	\$ 1,778.87
12/6/16	117868	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 123.00
12/6/16	117869	14353	EXPLORE LEARNING	\$ 1,596.00
12/6/16	117870	15384	EXPRESS BOOKSELLERS	\$ 1,145.49
12/6/16	413410	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 43.75
12/6/16	117871	19221	FARIA SYSTEMS	\$ 600.00
12/6/16	117872	3351	FARMERS MARKET FORT WORTH INC	\$ 21,050.12
12/6/16	413411	14613	FEDEX	\$ 19.40
12/6/16	117873	22842	FISHER, SHAWN ANNETTE	\$ 85.00
12/6/16	117874	24640	FITZSIMMONS JR., BRIAN	\$ 285.00
12/6/16	413412	20072	FOCUS SCHOOL SOFTWARE	\$ 2,400.00
12/6/16	117875	24403	FORD, FREDDIE	\$ 325.00
12/6/16	117876	23038	FOREMAN, JACE	\$ 170.00
12/6/16	413413	24518	FORT CONSTRUCTION, LP	\$ 526,507.00
12/6/16	117877	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,041.00
12/6/16	117878	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 450.00
12/6/16	413414	1208	FORT WORTH TSTA	\$ 25,749.21
12/6/16	413507	6077	FORT WORTH WATER DEPARTMENT	\$ 25,202.10
12/6/16	413415	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 1,560.00
12/6/16	117879	19662	FRANKLIN, RODNEY LYNN	\$ 85.00

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12/6/16	117982	23137	FREDERICK RUSSELL OVERPECK III	\$ 245.00
12/6/16	117880	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
12/6/16	117882	3463	GAIL'S FLAGS INC	\$ 1,690.00
12/6/16	117883	17686	GANN, TYLER	\$ 355.00
12/6/16	413416	14755	GC SERVICES	\$ 587.42
12/6/16	413417	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,604.93
12/6/16	118014	3348	GOPHER SPORT	\$ 1,470.41
12/6/16	117884	3680	GRAINGER INC	\$ 988.79
12/6/16	413508	7599	GRANBURY ISD	\$ 200.00
12/6/16	413509	7599	GRANBURY ISD	\$ 150.00
12/6/16	413419	3629	GRAYBAR ELECTRIC CO., INC	\$ 24,515.21
12/6/16	413420	6934	GREAT AMERICA LEASING CORPORATION	\$ 300.00
12/6/16	413421	9444	GREATER DALLAS PRESS	\$ 483.00
12/6/16	117885	8180	HALL, LAMONT	\$ 115.00
12/6/16	117886	7349	HARRISON, DAVID	\$ 85.00
12/6/16	117887	545	HEWLETT- PACKARD	\$ 2,042.00
12/6/16	117888	9361	HUTSON, JR, J. W.	\$ 240.00
12/6/16	413422	8925	IDEAS UNLIMITED SEMINARS, INC.	\$ 229.00
12/6/16	413418	14200	IMPACT PROMOTIONAL SERVICE	\$ 1,023.64
12/6/16	413423	21430	IN-N-OUT BURGER	\$ 293.75
12/6/16	117891	7800	INDUSTRIAL POWER LLC	\$ 2,841.45
12/6/16	413424	24719	INDUSTRIAL TRANSMISSION SOLUTIONS INC	\$ 9,348.09
12/6/16	117892	1183	INTERCON ENVIRONMENTAL INC	\$ 1,652.50
12/6/16	117893	562	INTERFACEFLOR	\$ 42,998.61
12/6/16	413425	8155	INTERNAL REVENUE SERVICE	\$ 4,690.82
12/6/16	117894	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 30,464.00
12/6/16	413426	771	JACK RASMUSSEN LUTHIER	\$ 123.50
12/6/16	117895	9364	JIMENEZ, CHRIS	\$ 85.00
12/6/16	413427	773	JIMMY PACK	\$ 25.50
12/6/16	117896	7480	JONES, NELSE	\$ 155.00
12/6/16	117897	24866	JUDY RAMOS	\$ 151.25
12/6/16	117881	24871	KATHLEEN R GARZA	\$ 5,688.00
12/6/16	413428	24642	KELLEY JR., JEFFREY	\$ 6,141.11
12/6/16	413429	24646	KELLEY, JENNIFER F	\$ 6,141.11

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12/6/16	413430	24961	KELLEY, SHANNON M	\$ 6,141.11
12/6/16	117898	22724	KENNEDY, KELVIN D.	\$ 105.00
12/6/16	413431	24619	KLEMENT DISTRIBUTION, INC	\$ 808.87
12/6/16	117899	16289	KNOX, BRANDON D.	\$ 225.00
12/6/16	413432	20713	KURZ & CO	\$ 13,696.94
12/6/16	413433	10036	LABATT FOOD SERVICES	\$ 210,972.07
12/6/16	118013	1264	LAKESHORE LEARNING MATERIALS	\$ 1,681.06
12/6/16	117900	17423	LANE, JOHN	\$ 115.00
12/6/16	117901	20003	LAWSON, STEVEN SCOTT	\$ 115.00
12/6/16	413408	24929	LEARN -ED, LLC	\$ 2,250.00
12/6/16	117902	4081	LEARNING A-Z	\$ 977.93
12/6/16	413434	4016	LEARNING FORWARD-TX	\$ 1,740.00
12/6/16	413435	3569	LEGO DACTA PITSCO LLC	\$ 2,141.63
12/6/16	117903	11334	LEMMONS, MARLON	\$ 105.00
12/6/16	117904	4307	LEMMONS, MARVIN	\$ 170.00
12/6/16	117905	21908	LENOVO (UNITED STATE) INC	\$ 45,924.00
12/6/16	117906	3648	LEONARDS FARM STORE	\$ 50,260.00
12/6/16	117907	22289	LEWIS, DELANDO	\$ 65.00
12/6/16	117908	11782	LITTLETON, PAMELA S.	\$ 4,800.00
12/6/16	413436	3701	LOGICAL SOLUTIONS INC	\$ 11,760.00
12/6/16	413437	21524	MANSKE MATERIAL HARDLING INC	\$ 549.00
12/6/16	117909	5166	MARCHANT, NANCY	\$ 665.00
12/6/16	413400	5477	MARK OF EXCELLENCE PIZZA CO	\$ 446.18
12/6/16	413438	22703	MARK T MCCARTY, TRUSTEE	\$ 792.92
12/6/16	117910	7776	MARKERBOARD PEOPLE THE	\$ 1,568.00
12/6/16	117911	16323	MARTEN, DUSTIN	\$ 85.00
12/6/16	117912	24709	MARTIN, MARK	\$ 380.00
12/6/16	117913	6366	MARTIN, RICHARD	\$ 85.00
12/6/16	117914	20025	MAY JR, MABEN F	\$ 105.00
12/6/16	117915	13942	MAY, DARYLRION	\$ 295.00
12/6/16	117916	23488	MAYTUBBY, ETTA V.	\$ 65.00
12/6/16	117917	6311	MCCARROLL, ROBBIE	\$ 155.00
12/6/16	117918	17806	MCCAULEY, CORI L.	\$ 115.00
12/6/16	117919	16905	MCCONICO, ORVIN	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/6/16	117920	388	MCDONALD SANDERS	\$ 127.00
12/6/16	117921	1829	MCGRAW-HILL EDUCATION, INC	\$ 3,588.21
12/6/16	117922	22743	MEEKS II, KENNETH M.	\$ 105.00
12/6/16	413439	18842	MOBYMAX, LLC	\$ 699.00
12/6/16	413440	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.41
12/6/16	117923	21667	MORGAN, JASON	\$ 85.00
12/6/16	118018	3700	MOVIE LICENSING USA	\$ 436.00
12/6/16	117924	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 300.00
12/6/16	117925	23894	MURRAY, CHRISTOPHER ANDREW	\$ 115.00
12/6/16	413441	17280	MUSIC AND ARTS CENTERS	\$ 130.35
12/6/16	413510	6858	NALEO EDUCATIONAL FUND	\$ 100.00
12/6/16	117926	24754	NANNY, KIRSTIN	\$ 85.00
12/6/16	413442	23275	NATIONAL ARCHERY IN THE	\$ 847.00
12/6/16	413443	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 515.00
12/6/16	413444	10072	NATIONAL ASSOCIATION OF PURCHASING	\$ 795.00
12/6/16	117929	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 3,400.00
12/6/16	117930	22800	NATURE REACH	\$ 260.00
12/6/16	118022	6394	NEWBART PRODUCTS	\$ 1,566.00
12/6/16	117931	3713	NORMAN RADIATOR SERVICE INC	\$ 2,095.00
12/6/16	413511	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
12/6/16	413446	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 29.17
12/6/16	413447	573	NORTHWEST ENGRAVERS, LLC	\$ 427.95
12/6/16	117932	4687	O'DELL, ROY LOVELL	\$ 175.00
12/6/16	413448	16417	O'GRADY POTEET PROPERTIES	\$ 11,850.00
12/6/16	413449	5495	O'REILLY AUTOMOTIVE	\$ 56.12
12/6/16	413450	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,725.84
12/6/16	117933	5346	OGBURN'S TRUCK PARTS	\$ 728.38
12/6/16	117934	739	OLEN WILLIAMS INC.	\$ 1,680.00
12/6/16	117935	5923	ONEY, BOBBY	\$ 135.00
12/6/16	117936	5928	ORTIZ, FRED	\$ 110.00
12/6/16	117937	24665	OWENS, ALICIA	\$ 1,200.00
12/6/16	117938	6937	PACESETTER PERSONNEL SERVICES	\$ 3,509.90
12/6/16	117939	7632	PALOMAR MODULAR BUILDING	\$ 3,040.00
12/6/16	413451	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 26,300.00

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12/6/16	117940	10010	PARKER, TAMMY	\$ 85.00
12/6/16	117941	23034	PARKS, TOMMY C.	\$ 105.00
12/6/16	117942	18064	PATTERSON, JOHN SPENSER	\$ 155.00
12/6/16	117943	23039	PDL EDUCATIONAL CONSULTING	\$ 550.00
12/6/16	117944	9776	PEPWEAR LLC	\$ 1,239.70
12/6/16	118010	241	PERFORMANCE HEALTH	\$ -
12/6/16	413452	19727	PERFORMANT RECOVERY, INC.	\$ 594.79
12/6/16	413453	19727	PERFORMANT RECOVERY, INC.	\$ 317.27
12/6/16	413454	19727	PERFORMANT RECOVERY, INC.	\$ 216.67
12/6/16	117945	10012	PERRY, DERRICK B.	\$ 85.00
12/6/16	413455	1229	PHEAA	\$ 1,354.85
12/6/16	117946	20103	PIERCE, MIKE	\$ 60.00
12/6/16	117947	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,320.01
12/6/16	413456	1227	PIONEER CREDIT RECOVERY INC	\$ 604.94
12/6/16	117948	10233	PIPPINS, BETTY	\$ 65.00
12/6/16	117949	1064	PITSCO EDUCATION	\$ 1,555.55
12/6/16	413464	338	PLANO SPORTS SOCCER, INC.	\$ 3,955.00
12/6/16	413457	13606	PLAYSCRIPTS, INC.	\$ 553.83
12/6/16	118017	3684	POSITIVE PROMOTIONS INC	\$ 4,611.20
12/6/16	117950	17937	POWELL, MICHAEL LASHAWEN	\$ 105.00
12/6/16	117828	19303	PRAETORIAN OPERATING INC	\$ 60,500.12
12/6/16	117951	592	PRECISION BUSINESS MACHINES, INC	\$ 599.09
12/6/16	413458	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 874.51
12/6/16	413459	18607	PRESIDO	\$ 5,000.00
12/6/16	117952	1145	PROCOMPUTING SERVICES, INC.	\$ 472.00
12/6/16	413460	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
12/6/16	413461	21450	RAMOS, JACINTO	\$ 173.90
12/6/16	117953	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 24,000.00
12/6/16	413462	7791	READYREFRESH	\$ 450.76
12/6/16	117954	9145	RHODES, STEPHEN C.	\$ 65.00
12/6/16	117955	20032	RICHARDS, MICHAEL	\$ 105.00
12/6/16	117889	8022	RICOH USA, INC	\$ 1,642.81
12/6/16	117890	8022	RICOH USA, INC	\$ 15.40
12/6/16	117956	19613	RINDAL, DAVID M	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/6/16	117957	13653	RISTER, LARRY	\$ 310.00
12/6/16	117958	24915	ROBERTS, JASON	\$ 45.00
12/6/16	117959	18562	ROBERTSON, DAVID	\$ 85.00
12/6/16	117960	19697	ROGERS, JAMES	\$ 240.00
12/6/16	117961	8294	ROMEO MUSIC	\$ 4,348.00
12/6/16	117962	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,303.24
12/6/16	117963	23803	RUSS, RANDALL W.	\$ 140.00
12/6/16	117964	9790	SALLIS, DENNIS H.	\$ 240.00
12/6/16	117965	4514	SAM'S CLUB #6244	\$ 822.11
12/6/16	117966	4508	SAM'S CLUB #8277	\$ 290.10
12/6/16	117967	999	SCHOOL HEALTH CORP	\$ 97.90
12/6/16	118009	43	SCHOOL SPECIALTY INC.	\$ 44,910.07
12/6/16	117968	24300	SCOTT, KEINDRA	\$ 105.00
12/6/16	117983	3966	SDE, INC	\$ 717.00
12/6/16	117969	5263	SEARY, GRAYLON	\$ 105.00
12/6/16	117970	5268	SELCER, RICHARD	\$ 85.00
12/6/16	413463	10342	SHERATON FORT WORTH HOTEL AND SPA	\$ 7,916.01
12/6/16	117971	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 37,488.82
12/6/16	117972	18319	SHINE, TERRENCE	\$ 85.00
12/6/16	117973	5124	SMITH, JOSEPH A.	\$ 360.00
12/6/16	117974	19992	SMITH, MICHAEL J	\$ 115.00
12/6/16	413465	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 137.56
12/6/16	117975	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
12/6/16	117976	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/6/16	117977	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
12/6/16	413466	277	SOUTHEASTERN CAREER APPAREL	\$ 2,565.71
12/6/16	117978	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 13,039.63
12/6/16	117979	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 35,840.40
12/6/16	117980	22491	SOUTHWEST NETWORKS, INC	\$ 15,906.68
12/6/16	413467	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 3,705.00
12/6/16	118012	1257	SPORT SUPPLY GROUP INC.	\$ 2,940.61
12/6/16	117981	3921	SPORTS IMPORTS, INC.	\$ 59.00
12/6/16	118008	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,530.27
12/6/16	413468	925	STAR TELEGRAM	\$ 925.04

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12/6/16	413469	9657	STEPHENS, GLORIA JEAN	\$ 250.00
12/6/16	117984	4255	STUART HOSE & PIPE COMPANY	\$ 127.71
12/6/16	118021	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,459.53
12/6/16	413470	6828	SUPPLYWORKS	\$ 27,184.64
12/6/16	117985	24869	SUTHERLIN, KENSLEY	\$ 200.00
12/6/16	117986	4116	TALLEOS, PETER	\$ 115.00
12/6/16	117861	24590	TALLEY, DEBORAH	\$ 2,550.00
12/6/16	413471	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
12/6/16	413512	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 743.50
12/6/16	413513	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 708.00
12/6/16	413514	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 500.00
12/6/16	117987	5001	TATUM, LUTHER	\$ 85.00
12/6/16	999006699	1211	TEACHER RETIREMENT SYSTEM	\$ 6,191,623.34
12/6/16	999006700	1211	TEACHER RETIREMENT SYSTEM	\$ 4,157,492.72
12/6/16	413472	8291	TEAMLEADER	\$ 304.88
12/6/16	413473	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
12/6/16	117988	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
12/6/16	413479	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
12/6/16	413474	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
12/6/16	413515	13573	TEXAS COUNSELING ASSOCIATION	\$ 1,150.00
12/6/16	413516	13573	TEXAS COUNSELING ASSOCIATION	\$ 285.00
12/6/16	413475	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 607.38
12/6/16	413480	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
12/6/16	413517	10157	TEXAS INSTRUMENTS	\$ 865.00
12/6/16	413518	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 84.00
12/6/16	413519	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 60.00
12/6/16	413476	1216	TG- TEXAS GUARANTEED	\$ 21,459.59
12/6/16	117989	21744	THOMAS JR, JOHN R	\$ 135.00
12/6/16	117990	21712	THOMPSON, TREVOR R	\$ 105.00
12/6/16	413477	1123	TIM TRUMAN TRUSTEE	\$ 29,656.88
12/6/16	413520	7597	TIMBERVIEW HIGH SCHOOL	\$ 250.00
12/6/16	413521	7597	TIMBERVIEW HIGH SCHOOL	\$ 250.00
12/6/16	413478	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,194.00
12/6/16	999006690	16536	TRISTAR RISK MANAGEMENT	\$ 2,728.26

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12/6/16	999006691	16536	TRISTAR RISK MANAGEMENT	\$ 2,154.13
12/6/16	999006692	16536	TRISTAR RISK MANAGEMENT	\$ 12,866.22
12/6/16	999006697	16536	TRISTAR RISK MANAGEMENT	\$ 15,911.80
12/6/16	117991	18397	TUCKER, JOHN D	\$ 105.00
12/6/16	413481	6074	TXU ENERGY	\$ 279,962.54
12/6/16	413482	6074	TXU ENERGY	\$ 956.32
12/6/16	413483	6074	TXU ENERGY	\$ 418,491.81
12/6/16	413484	6074	TXU ENERGY	\$ 5,669.64
12/6/16	413485	6074	TXU ENERGY	\$ 112.10
12/6/16	413486	21071	U S DEPARTMENT OF THE TREASURY	\$ 315.95
12/6/16	413487	18878	U.S. DEPARTMENT OF TREASURY	\$ 553.58
12/6/16	413522	6070	U.S. POSTMASTER	\$ 125.00
12/6/16	413488	1106	UNITED NEGRO COLLEGE FUND	\$ 115.00
12/6/16	413489	1129	UNITED WAY OF METROPOLITAN	\$ 512.20
12/6/16	413490	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 23,485.48
12/6/16	117992	1188	VALIANT CHEMICAL LLC	\$ 179.40
12/6/16	117804	65	VARSITY SPIRIT COPORATION	\$ 740.00
12/6/16	117805	65	VARSITY SPIRIT COPORATION	\$ 1,772.92
12/6/16	117993	4119	VAWTER, MARVIN D.	\$ 90.00
12/6/16	117994	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 472.72
12/6/16	413491	20503	VISTA HIGHER LEARNING	\$ 327.17
12/6/16	117995	4395	VWR FUNDING INC	\$ 397.15
12/6/16	117996	4859	WALDEN, STEPHEN	\$ 225.00
12/6/16	117997	838	WALSH, GALLEGO, TREVINO	\$ 1,000.00
12/6/16	413492	6533	WASTE MANAGEMENT	\$ 44,535.72
12/6/16	117998	23991	WAYSIDE PUBLISHING	\$ 1,385.65
12/6/16	413493	8791	WEST MUSIC CO	\$ 498.49
12/6/16	117999	23673	WESTERN MARKETING, INC.	\$ 5,297.15
12/6/16	413494	11035	WESTERN PAPER COMPANY INC.	\$ 1,270.00
12/6/16	118000	23672	WESTERN STATES FIRE PROTECTION CO	\$ 525.00
12/6/16	118001	22993	WIGGINS, JAZZ	\$ 105.00
12/6/16	118002	187	WILLIAM V. MACGILL & COMPANY	\$ 781.20
12/6/16	118003	13964	WILLIFORD, DANIEL	\$ 85.00
12/6/16	118004	16325	WILMER, LATRESSIA	\$ 225.00

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12/6/16	118005	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,672.00
12/6/16	118011	409	XEROX CORPORATION	\$ 38,342.34
12/6/16	118006	20836	XL PARTS PARTNERSHIP, LTD	\$ 4,986.57
12/6/16	413495	6930	YELLOW CAB	\$ 1,869.29
12/6/16	413496	1151	YMCA CAMP CARTER INC.	\$ 3,339.00
12/6/16	118007	6343	ZUKERMAN, MICHAEL W.	\$ 1,050.00
12/7/16	9906644	23866	CHASE PAYMENTECH	\$ 36.39
12/7/16	999006696	16536	TRISTAR RISK MANAGEMENT	\$ 12,603.48
12/8/16	118023	1981	4 IMPRINT INC	\$ 228.30
12/8/16	118024	14842	ACADEMIC SUPPLIER	\$ 40,325.38
12/8/16	413523	1196	ACE TIRE SERVICE	\$ 1,731.00
12/8/16	118025	3507	ACTION CLEANING SYSTEMS INC	\$ 440.00
12/8/16	118026	7916	ALL AMERICAN MOLD LABS	\$ 55.00
12/8/16	118027	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 11,940.00
12/8/16	118028	984	ALLMARK IMPRESSIONS, LTD	\$ 24.61
12/8/16	118029	1029	APPLE INC.	\$ 569.00
12/8/16	413524	18303	ARAMARK UNIFORMS	\$ 934.16
12/8/16	118030	14247	ARC DOCUMENT SOLUTIONS	\$ 27.10
12/8/16	118031	14247	ARC DOCUMENT SOLUTIONS	\$ 26.20
12/8/16	413525	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
12/8/16	413526	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
12/8/16	413527	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,441.00
12/8/16	413528	1247	ASSOCIATION FOR SUPERVISION AND CURRICULUM DI	\$ 438.00
12/8/16	118033	9911	BARNES & NOBLE	\$ 358.55
12/8/16	118032	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 1,123,598.25
12/8/16	118034	3456	BEST BUY GOV/ED LLC	\$ 699.97
12/8/16	118035	12330	BORDEN DAIRY	\$ 129,578.52
12/8/16	118036	1167	BROOK MAYS MUSIC	\$ 138.00
12/8/16	118037	1167	BROOK MAYS MUSIC	\$ 473.00
12/8/16	413529	567	BUZZ SERVICES, LLC	\$ 3,427.89
12/8/16	118038	3635	CAREY'S SPORTING GOODS	\$ 987.70
12/8/16	413530	1149	CASA MANANA THEATRE	\$ 325.00
12/8/16	118039	12054	CASTRO ROOFING OF TEXAS, LP	\$ 3,045.00
12/8/16	118040	3412	CATHOLIC CHARITIES	\$ 80.00

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12/8/16	118041	1271	CDW GOVERNMENT, INC.	\$ 26,338.89
12/8/16	413531	4080	CED MILLER ELECTRIC	\$ 38.00
12/8/16	118042	1296	CESCO INC.	\$ 907.50
12/8/16	413532	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 490.00
12/8/16	413534	296	COMMUNICATIONS SALES & SERVICE INC	\$ 960.00
12/8/16	118043	36	CORGAN ASSOCIATES, INC.	\$ 347.29
12/8/16	413533	3725	CORWIN PRESS	\$ 695.00
12/8/16	118044	3305	DATAMAX OF TEXAS	\$ 1,291.89
12/8/16	118045	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 258.00
12/8/16	118046	959	DELL MARKETING L.P.	\$ 29.00
12/8/16	118047	21981	DFW CAMPER CORRAL	\$ 175.00
12/8/16	413535	3755	DFW JANITORIAL SUPPLY	\$ 776.00
12/8/16	118075	23863	DISGUISE THE LEARNING INC	\$ 10,000.00
12/8/16	118048	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,400.00
12/8/16	118050	19746	EAN HOLDINGS, LLC	\$ 256.90
12/8/16	413536	7727	EDUCATION SERVICE CENTER REGION XI	\$ 50.00
12/8/16	118049	24529	ELITE EXPEDITIONS LLC	\$ 5,000.00
12/8/16	413566	23709	ELSA TORREBLANCA	\$ 1,844.00
12/8/16	118051	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 66.50
12/8/16	118052	3351	FARMERS MARKET FORT WORTH INC	\$ 14,538.98
12/8/16	118053	10987	FASTENAL COMPANY	\$ 1,394.47
12/8/16	413538	14613	FEDEX	\$ 18.33
12/8/16	413539	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 31,659.79
12/8/16	118054	9431	FITNESS FINDERS	\$ 17.25
12/8/16	413540	8384	FLAGHOUSE	\$ 37.46
12/8/16	118055	18220	FLEETCOR TECHNOLOGIES INC	\$ 413.80
12/8/16	118056	18220	FLEETCOR TECHNOLOGIES INC	\$ 355.12
12/8/16	413541	20094	FLOCABULARY	\$ 480.00
12/8/16	413542	5468	FOLLETT HIGHER ED, TCC S. CAMPUS BKSTORE	\$ 83,843.50
12/8/16	118115	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 27,948.41
12/8/16	118057	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 2,155.00
12/8/16	118058	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 400.00
12/8/16	118059	22462	FOUNDATIONAL FITNESS, INC	\$ 5,109.25
12/8/16	118060	3669	GENE'S BUS CHARTERS INC	\$ 4,578.00

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12/8/16	413543	13772	GODLEY HIGH SCHOOL	\$ 70.00
12/8/16	118061	3680	GRAINGER INC	\$ 100.27
12/8/16	413544	9059	H.D. SNOW HOUSE MOVING INC.	\$ 20,400.00
12/8/16	413545	80	HATCH, INC	\$ 4,277.00
12/8/16	413546	574	HD SUPPLY FACILITIES MAINTENANCE LTD	\$ 1,615.00
12/8/16	118116	3945	HEINEMANN	\$ 1,509.75
12/8/16	118062	24251	HELLAS CONSTRUCTION INC	\$ 2,750.00
12/8/16	118063	5537	HENRY SCHEIN INC	\$ 133.98
12/8/16	413547	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 1,972.18
12/8/16	118064	18682	ICE, LINDA WRIGHT	\$ 600.00
12/8/16	413548	771	JACK RASMUSSEN LUTHIER	\$ 227.00
12/8/16	413549	4529	JASON'S DELI	\$ 535.00
12/8/16	118066	14	JHA ENTERPRISES, INC	\$ 93,712.37
12/8/16	413550	6510	JIM'S LOCK & SAFE, INC	\$ 49.92
12/8/16	118067	23769	JUMPSTART FOR YOUNG CHILDREN INC	\$ 1,319.76
12/8/16	118068	4436	KAPLAN EARLY LEARNING COMPANY	\$ 495.52
12/8/16	413551	17954	KELLER OUTDOOR POWER INC	\$ 2,073.72
12/8/16	413552	24619	KLEMENT DISTRIBUTION, INC	\$ 4,407.16
12/8/16	413553	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,863.57
12/8/16	413554	20713	KURZ & CO	\$ 24,851.14
12/8/16	413555	10036	LABATT FOOD SERVICES	\$ 222,693.63
12/8/16	118114	1264	LAKESHORE LEARNING MATERIALS	\$ 56.98
12/8/16	118069	17	LBL ARCHITECTS, INC.	\$ 4,355.00
12/8/16	118070	4081	LEARNING A-Z	\$ 2,294.31
12/8/16	118071	21908	LENOVO (UNITED STATE) INC	\$ 22.00
12/8/16	118103	784	LINDA R. MARTIN	\$ 1,100.00
12/8/16	118072	11782	LITTLETON, PAMELA S.	\$ 4,800.00
12/8/16	118074	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 5,353.10
12/8/16	413556	281	MASTER TEACHER, INC. THE	\$ 58.45
12/8/16	118076	388	MCDONALD SANDERS	\$ 325.00
12/8/16	118077	10892	MDI, INC GENERAL CONTRACTORS	\$ 40,644.18
12/8/16	118078	20769	MONCRIEF ONE TEAM	\$ 4,000.00
12/8/16	118079	7888	NEFF MOTIVATION, INC	\$ 1,025.00
12/8/16	118117	6394	NEWBART PRODUCTS	\$ 446.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/8/16	413557	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 10,300.00
12/8/16	118080	4687	O'DELL, ROY LOVELL	\$ 150.00
12/8/16	413558	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,069.35
12/8/16	118081	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 250.00
12/8/16	413561	338	PLANO SPORTS SOCCER, INC.	\$ 1,345.00
12/8/16	413559	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 359.48
12/8/16	118082	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 27,149.64
12/8/16	118083	17110	PUCKETTPRO INC	\$ 498.00
12/8/16	118084	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 4,510.00
12/8/16	118085	22350	REPROGRAPHIC CONSULTANTS	\$ 109.02
12/8/16	118065	8022	RICOH USA, INC	\$ 538.87
12/8/16	413560	889	RIVARD BROTHERS	\$ 360.00
12/8/16	118086	12949	RJM CONTRACTORS, INC	\$ 49,239.08
12/8/16	118087	4516	SAM'S CLUB #4742	\$ 20.02
12/8/16	118088	23040	SAM'S CLUB #4911	\$ 118.78
12/8/16	118089	4514	SAM'S CLUB #6244	\$ 307.52
12/8/16	118090	4509	SAM'S CLUB #8268	\$ 168.41
12/8/16	118091	8142	SAMUEL FRENCH, INC	\$ 363.38
12/8/16	118109	43	SCHOOL SPECIALTY INC.	\$ 805.58
12/8/16	118092	24626	SEBESTA INC	\$ 8,100.00
12/8/16	118093	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,771.00
12/8/16	118094	18764	SMITH, TERI	\$ 610.00
12/8/16	413574	21576	SPELLINGCITY.COM	\$ 864.50
12/8/16	118113	1257	SPORT SUPPLY GROUP INC.	\$ 926.55
12/8/16	118108	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,555.33
12/8/16	118095	14976	STEELE & FREEMAN, INC.	\$ 18,495.58
12/8/16	118096	22663	STONE, MARTHA J.	\$ 1,875.00
12/8/16	413562	6828	SUPPLYWORKS	\$ 687.50
12/8/16	118097	3927	SWEET PIPES INC.	\$ 390.00
12/8/16	118098	5158	TAHPERD	\$ 125.00
12/8/16	413563	810	TAYLOR'S RENTAL	\$ 2,337.00
12/8/16	118099	9429	TEACHER'S TOOLS	\$ 249.94
12/8/16	118100	3986	TEACHER'S TOOLS	\$ 123.47
12/8/16	118101	802	TEACHERS DISCOVERY	\$ 27.27

Date	Check Number	Vendor Number	Vendor Name	Amount
12/8/16	118102	24253	TEAGUE NALL & PERKIN INC	\$ 1,309.66
12/8/16	413564	3987	TEAMLIN	\$ 1,533.50
12/8/16	413565	24195	TEXAN GRADUATION SUPPLY LLC	\$ 248.00
12/8/16	413567	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,000.00
12/8/16	413568	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 328.00
12/8/16	413569	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 756.00
12/8/16	413570	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,050.00
12/8/16	413571	24571	THE PEGASUS FOUNDATION	\$ 250.00
12/8/16	413572	23571	TIRE CENTERS LLC	\$ 992.32
12/8/16	999006698	16536	TRISTAR RISK MANAGEMENT	\$ 4,013.46
12/8/16	413573	839	TRIUMPH LEARNING	\$ 2,331.13
12/8/16	118111	812	TROPHY ARTS INC	\$ 1,949.00
12/8/16	118112	1156	TROXELL COMMUNICATIONS INC.	\$ 4,724.00
12/8/16	118104	11630	TURNER CONSTRUCTION COMPANY	\$ 840,162.18
12/8/16	118105	1699	UMOJA INC	\$ 2,000.00
12/8/16	413537	19677	URSULA GIBBS	\$ 875.00
12/8/16	118106	22092	UZBL	\$ 34.95
12/8/16	413575	8791	WEST MUSIC CO	\$ 247.50
12/8/16	118107	17850	WESTSIDE TRIM & GLASS	\$ 650.00
12/8/16	118110	409	XEROX CORPORATION	\$ 249.96
12/8/16	118073	3815	ZNK PARTNERS LLC	\$ 416.26
12/9/16	999006695	16536	TRISTAR RISK MANAGEMENT	\$ 10,876.83
12/12/16	9906645	7730	TEXAS CLASS	\$ 5,300,000.00
12/12/16	999006701	16536	TRISTAR RISK MANAGEMENT	\$ 14,891.63
12/13/16	413679	16217	A PLUS EVENTS	\$ 589.00
12/13/16	118138	14842	ACADEMIC SUPPLIER	\$ 4,354.49
12/13/16	118139	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 15,407.01
12/13/16	118140	713	ACE EDUCATIONAL SUPPLIES, INC.	\$ 38.31
12/13/16	118141	23714	ADEPT FACILITIES & DESIGN INC	\$ 19,610.00
12/13/16	413576	3404	ADVERTISING MATTERS LLC	\$ 612.00
12/13/16	118142	1	AECOM DESIGN	\$ 330,400.00
12/13/16	413691	1244	AFFINITY INSURANCE SERVICES, INC	\$ 1,638.00
12/13/16	413577	389	AFP INDUSTRIES, INC	\$ 1,465.80
12/13/16	118143	13733	AIR ENGINEERING AND TESTING, INC.	\$ 6,112.85

Date	Check Number	Vendor Number	Vendor Name	Amount
12/13/16	118144	24742	AKINS, EVAN	\$ 55.00
12/13/16	118145	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 3,285.50
12/13/16	118146	5911	ALTOM, COREY	\$ 85.00
12/13/16	118147	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,924.50
12/13/16	413666	24906	ANTONIO WINGFIELD	\$ 200.00
12/13/16	118149	1029	APPLE INC.	\$ 990.00
12/13/16	413578	18303	ARAMARK UNIFORMS	\$ 2,657.50
12/13/16	118150	14247	ARC DOCUMENT SOLUTIONS	\$ 1,314.40
12/13/16	118284	1266	ARISTOTLE CORPORATION	\$ 260.04
12/13/16	118151	1163	ARTECH AUTO GLASS	\$ 340.00
12/13/16	413579	6091	AT&T	\$ 70.82
12/13/16	413680	14161	AT&T STADIUM	\$ 170.00
12/13/16	118152	19976	ATCHISON, DON A	\$ 155.00
12/13/16	118153	21745	AUSTIN, DARRYL	\$ 190.00
12/13/16	118154	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 172.18
12/13/16	413580	1083	AVID CENTER	\$ 535.00
12/13/16	118128	3531	AWARDS BY WILSON	\$ 812.45
12/13/16	118155	6396	BAER, CINDA	\$ 155.00
12/13/16	118156	11087	BALL, ROBERT	\$ 105.00
12/13/16	118130	3821	BARCELONA INC	\$ 887.90
12/13/16	118157	538	BARNES & NOBLE BOOKSELLERS	\$ 334.84
12/13/16	118158	6499	BEENE, THOMAS	\$ 85.00
12/13/16	413582	12860	BEN E. KEITH FOODS DFW	\$ 593.34
12/13/16	118159	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 1,600.00
12/13/16	413583	6941	BENBROOK, CITY OF	\$ 100.00
12/13/16	118160	14761	BENCO COMMERCIAL ROOFING	\$ 2,000.00
12/13/16	118161	4257	BLACK, BRAIN	\$ 155.00
12/13/16	118162	9330	BLACKWELL, HAROLD E.	\$ 155.00
12/13/16	413584	1256	BLICK ART MATERIALS	\$ 49.38
12/13/16	413681	24948	BLOOMING GROVE ISD	\$ 300.00
12/13/16	413586	8340	BOOKSOURCE, INC, THE	\$ 209.49
12/13/16	118163	12330	BORDEN DAIRY	\$ 59,430.33
12/13/16	118164	23835	BOYDEN, LAVELLE	\$ 110.00
12/13/16	118165	4132	BRADBURRY, DAVID	\$ 60.00

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12/13/16	118166	10996	BREITENSTINE, JANICE	\$ 1,075.00
12/13/16	413682	8640	BREWER HIGH SCHOOL	\$ 250.00
12/13/16	413683	8640	BREWER HIGH SCHOOL	\$ 250.00
12/13/16	413684	8640	BREWER HIGH SCHOOL	\$ 340.00
12/13/16	118167	1167	BROOK MAYS MUSIC	\$ 578.00
12/13/16	413587	8867	BROOKS, JENNIFER	\$ 1,125.00
12/13/16	118168	19057	BROWN, ARAMUS	\$ 105.00
12/13/16	118169	14059	BROWN, DERON	\$ 65.00
12/13/16	413588	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 980.00
12/13/16	413589	567	BUZZ SERVICES, LLC	\$ 9,655.56
12/13/16	413590	485	BYRNE BROTHERS FOOD	\$ 22,630.40
12/13/16	118170	4486	CALLAHAN, JIMMY	\$ 85.00
12/13/16	413591	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,894.87
12/13/16	118172	3635	CAREY'S SPORTING GOODS	\$ 2,212.00
12/13/16	118173	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 6,231.29
12/13/16	413592	1149	CASA MANANA THEATRE	\$ 1,410.50
12/13/16	413685	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
12/13/16	118174	12054	CASTRO ROOFING OF TEXAS, LP	\$ 12,765.10
12/13/16	118175	3412	CATHOLIC CHARITIES	\$ 338.58
12/13/16	118176	1271	CDW GOVERNMENT, INC.	\$ 2,787.87
12/13/16	118177	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 22,000.00
12/13/16	413593	21573	CENTER FOR EXCELLENCE IN EDUCATION	\$ 80.00
12/13/16	118136	16580	CERTIPORT	\$ 34,790.00
12/13/16	118178	1296	CESCO INC.	\$ 4,477.50
12/13/16	413599	12606	CHEF PRO LLC	\$ 220.00
12/13/16	118179	24683	CHENEAU, KEDRICK	\$ 45.00
12/13/16	413594	16938	CHICK-FIL-A AT BENBROOK FSU	\$ 85.50
12/13/16	413595	8009	CHILD CARE ASSOCIATES	\$ 4,892.24
12/13/16	413686	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 430.00
12/13/16	118180	21637	CLAYBORN, LESLIE J.	\$ 165.00
12/13/16	118181	6268	CLAYTON YES!	\$ 128,089.60
12/13/16	118182	23996	COCHRAN, CAMERON	\$ 105.00
12/13/16	118183	13713	COLOMB, HAROLD M.	\$ 85.00
12/13/16	118184	24641	COLWELL, SHAWN	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/13/16	413598	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,194.00
12/13/16	118131	3825	COMMUNICON LIMITED	\$ 1,178.54
12/13/16	413596	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 911.60
12/13/16	118185	833	CON-REAL TURNER JV	\$ 3,087,955.05
12/13/16	118186	10074	CONFERENCE ON THE EDUCATION OF HISPANICS	\$ 1,500.00
12/13/16	118187	9338	CONNER, DONNIE	\$ 135.00
12/13/16	118188	3385	COOKSEY PRINTING INC	\$ 140.00
12/13/16	413687	4223	COSTCO WHOLESALE	\$ 879.40
12/13/16	413585	16987	CREATIVE TRAINING TECHNIQUES INC	\$ 45,000.00
12/13/16	118189	10982	CROWN TROPHY	\$ 418.25
12/13/16	413597	18328	CROWN TROPHY	\$ 987.95
12/13/16	413600	3579	DALLAS BASKETBALL LIMITED	\$ 1,400.00
12/13/16	118190	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 402.05
12/13/16	413601	22284	DALLAS STRINGS, INC.	\$ 38,885.00
12/13/16	118191	3305	DATAMAX OF TEXAS	\$ 5,403.47
12/13/16	118192	7467	DAVIS, JEFFREY MICHAEL	\$ 85.00
12/13/16	118193	5993	DAVIS, MARK	\$ 155.00
12/13/16	118194	9339	DAVIS, TRINA	\$ 155.00
12/13/16	118195	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,118.05
12/13/16	118196	3328	DELCOM GROUP L P	\$ 1,550.00
12/13/16	413602	3400	DELEGARD TOOL OF TEXAS INC	\$ 1,640.20
12/13/16	118197	959	DELL MARKETING L.P.	\$ 269.04
12/13/16	118127	3482	DEMCO INC	\$ 856.57
12/13/16	413603	3755	DFW JANITORIAL SUPPLY	\$ 582.00
12/13/16	118198	8147	DICKINSON, CLINT B	\$ 115.00
12/13/16	118199	16157	DIERKE, MICHAEL SCOTT	\$ 155.00
12/13/16	118200	11	DIMENSIONS ARCHITECTS, INC.	\$ 29,149.15
12/13/16	413633	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 3,172.68
12/13/16	118201	6672	DOWN, JEFF	\$ 85.00
12/13/16	413605	3327	DRAMATIC PUBLISHING	\$ 546.43
12/13/16	118202	24726	DREAM RANCH OFFICE SUPPLIES	\$ 771.50
12/13/16	118203	21615	DUERSON, MICHAEL	\$ 45.00
12/13/16	413688	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 125.00
12/13/16	118204	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 569.10

Date	Check Number	Vendor Number	Vendor Name	Amount
12/13/16	118208	19746	EAN HOLDINGS, LLC	\$ 112.90
12/13/16	413611	6943	EAN HOLDINGS, LLC	\$ 1,324.49
12/13/16	118205	12666	EASTSIDE ENTREES	\$ 5,054.40
12/13/16	413606	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,735.08
12/13/16	118206	863	ED A WILSON, INC.	\$ 6,290.37
12/13/16	413607	1117	EDUCATION SERVICE CENTER REGION XI	\$ 60.00
12/13/16	413608	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,640.00
12/13/16	413581	3426	EDUCATIONAL IDEAS, INC	\$ 1,158.85
12/13/16	118207	6721	EDWARDS, DOUGLAS D.	\$ 155.00
12/13/16	413609	3297	ELLISON EDUCATIONAL EQUIPMENT INC	\$ 25.99
12/13/16	118209	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,400.00
12/13/16	118210	16478	ESCAMILLA & PONECK, LLP	\$ 5,775.70
12/13/16	118211	24526	EST GROUP	\$ 10,000.00
12/13/16	118212	8355	ETC CONNECTIONS LLC	\$ 3,005.40
12/13/16	118213	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 15.00
12/13/16	118214	12678	EXPANCO, INC	\$ 12,552.00
12/13/16	118215	3351	FARMERS MARKET FORT WORTH INC	\$ 25,537.98
12/13/16	118216	11267	FERNANDO'S CATERING	\$ 326.20
12/13/16	413689	24928	FERRIS ALL SPORTS CLUB	\$ 300.00
12/13/16	118217	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 733,073.59
12/13/16	118337	3419	FIRST TO THE FINISH INC	\$ 319.00
12/13/16	118218	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,664.16
12/13/16	118219	24403	FORD, FREDDIE	\$ 105.00
12/13/16	118220	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 610.00
12/13/16	118221	24001	FOSTER, LONNIE BRUCE	\$ 105.00
12/13/16	118222	19662	FRANKLIN, RODNEY LYNN	\$ 190.00
12/13/16	118223	7269	FRAZIER, STAN	\$ 65.00
12/13/16	118224	13754	FRED PRYOR SEMINARS/CAREERTRACK	\$ 199.00
12/13/16	118335	23137	FREDERICK RUSSELL OVERPECK III	\$ 610.00
12/13/16	118225	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
12/13/16	118226	3463	GAIL'S FLAGS INC	\$ 625.00
12/13/16	413612	18818	GALLS LLC	\$ 122.47
12/13/16	413613	18818	GALLS LLC	\$ 9.33
12/13/16	118227	8336	GARDNER, LORI	\$ 290.00

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12/13/16	413615	20012	GENERAL DATATECH LP	\$ 57,967.25
12/13/16	118228	3616	GENESIS II, INC	\$ 13,788.60
12/13/16	118229	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,121.50
12/13/16	118230	7653	GIACOMA, RON	\$ 155.00
12/13/16	413616	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 28,500.00
12/13/16	118231	24654	GLENDALE PARADE STORE LLC	\$ 442.00
12/13/16	118126	3348	GOPHER SPORT	\$ 327.90
12/13/16	413614	23734	GORDON-DARBY INC	\$ 2.28
12/13/16	413647	61	GRACELAND COLLEGE FOR PROFESSIONAL	\$ 199.00
12/13/16	118232	3680	GRAINGER INC	\$ 4,754.48
12/13/16	118233	3680	GRAINGER INC	\$ 113.97
12/13/16	118234	17829	GRAPHICS STORE LLC	\$ 2,581.20
12/13/16	413617	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,265.76
12/13/16	413668	20533	GRETCHEN S BERNABEI	\$ 2,150.00
12/13/16	413618	18279	GUITAR CENTER STORES INC	\$ 1,200.00
12/13/16	118137	22601	H & H AUTOMOTIVE SERVICES INC	\$ 35.00
12/13/16	118236	13	HAHNFELD HOFFER STANFORD	\$ 117,150.00
12/13/16	118237	8180	HALL, LAMONT	\$ 105.00
12/13/16	413690	6846	HALTOM HIGH SCHOOL	\$ 250.00
12/13/16	118238	17845	HARPER SUPPLY	\$ 1,305.00
12/13/16	118239	12733	HARRIS, JA'MAR	\$ 105.00
12/13/16	118240	24166	HARRIS, QUINTON K.	\$ 105.00
12/13/16	118241	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 969.50
12/13/16	118242	10023	HENNEBERRY, DAVID J.	\$ 82.00
12/13/16	118243	18538	HERRON II, RICKEY R	\$ 65.00
12/13/16	118244	545	HEWLETT- PACKARD	\$ 206,073.91
12/13/16	118245	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
12/13/16	118246	14560	HOLMES, SHANNON A.	\$ 155.00
12/13/16	118247	22405	HSA BANK	\$ 3,200.46
12/13/16	118248	15257	HUFF, WILLIAM BRUCE	\$ 1,450.00
12/13/16	118249	23351	HUTCHINSON, CHANNEL	\$ 105.00
12/13/16	413619	3874	IMAGINATION FORT WORTH	\$ 38,000.00
12/13/16	413620	12857	IMAGINE LEARNING, INC	\$ 150.00
12/13/16	413621	21401	IN-N-OUT BURGER FOUNDATION	\$ 850.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/13/16	118251	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 9,800.00
12/13/16	118235	3495	IT'S GREEK TO ME, INC	\$ 2,848.63
12/13/16	118252	7179	JACKSON, RICKY	\$ 220.00
12/13/16	413622	4529	JASON'S DELI	\$ 326.94
12/13/16	118253	12267	JEAN'S RESTAURANT SUPPLY	\$ 49.25
12/13/16	118254	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,274.58
12/13/16	118255	21645	JOHNSON, JEROME	\$ 105.00
12/13/16	118256	7461	JONES JR., CURTIS S.	\$ 135.00
12/13/16	118257	774	JONES SCHOOL SUPPLY	\$ 2,041.72
12/13/16	118258	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
12/13/16	413623	7646	JUST SAY YES	\$ 500.00
12/13/16	118259	132	K-LOG INC	\$ 1,707.75
12/13/16	118347	24904	K16 READY SOCIETY INC	\$ 421.23
12/13/16	118135	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 1,197.00
12/13/16	413624	143	KATHLEEN KIRK	\$ 550.00
12/13/16	118260	22724	KENNEDY, KELVIN D.	\$ 105.00
12/13/16	413625	18605	KERCHO, SARA	\$ 400.00
12/13/16	118261	24735	KIDD, JR, WILLIAM WAYNE	\$ 45.00
12/13/16	413626	24619	KLEMENT DISTRIBUTION, INC	\$ 1,978.18
12/13/16	413627	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 2,075.33
12/13/16	413628	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,569.85
12/13/16	118262	6812	KROGH, DENNIS	\$ 135.00
12/13/16	413629	20713	KURZ & CO	\$ 11,316.97
12/13/16	413630	10036	LABATT FOOD SERVICES	\$ 6,340.92
12/13/16	118125	1264	LAKESHORE LEARNING MATERIALS	\$ 10,053.58
12/13/16	413631	4016	LEARNING FORWARD-TX	\$ -
12/13/16	413632	4016	LEARNING FORWARD-TX	\$ 572.00
12/13/16	118263	4307	LEMMONS, MARVIN	\$ 105.00
12/13/16	118264	22289	LEWIS, DELANDO	\$ 135.00
12/13/16	118265	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 7,049.00
12/13/16	118266	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 15,553.17
12/13/16	118267	179	M-F ATHLETIC CO	\$ 1,077.48
12/13/16	118268	13875	MAJORS, LATANYA	\$ 105.00
12/13/16	118269	17916	MALVEAU, TIMOTHY D	\$ 105.00

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12/13/16	118270	6610	MANLEY, DURWOOD	\$ 85.00
12/13/16	118271	24440	MANUEL, CASEY	\$ 420.00
12/13/16	413604	5477	MARK OF EXCELLENCE PIZZA CO	\$ 214.50
12/13/16	118272	16323	MARTEN, DUSTIN	\$ 170.00
12/13/16	118273	24709	MARTIN, MARK	\$ 225.00
12/13/16	118274	6311	MCCARROLL, ROBBIE	\$ 135.00
12/13/16	118275	17806	MCCAULEY, CORI L.	\$ 105.00
12/13/16	118276	16905	MCCONICO, ORVIN	\$ 105.00
12/13/16	118277	2503	MCDONALD, MARGARITA	\$ 200.00
12/13/16	118278	22743	MEEKS II, KENNETH M.	\$ 60.00
12/13/16	118121	503	MENTORING MINDS L P	\$ 8,422.43
12/13/16	118279	1044	METLIFE-WHOLE LIFE	\$ 5,133.88
12/13/16	118280	13960	MILLER, DWIGHT	\$ 170.00
12/13/16	413692	7421	MOISES MOLINA HIGH SCHOOL	\$ 275.00
12/13/16	118281	24298	MORRIS, CHRISTOPHER	\$ 115.00
12/13/16	118282	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,318.50
12/13/16	118283	22992	MURRAY, KENNETH	\$ 105.00
12/13/16	413634	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 3,588.00
12/13/16	118285	22208	NATIONAL BENEFITS SERVICES	\$ 1,425.00
12/13/16	118286	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 125.00
12/13/16	118287	22800	NATURE REACH	\$ 910.00
12/13/16	118288	7888	NEFF MOTIVATION, INC	\$ 8,484.00
12/13/16	118289	10081	NEUFELD-WILSON, TYLER	\$ 105.00
12/13/16	413635	20850	NEUHAUS EDUCATION CENTER	\$ 1,450.00
12/13/16	118290	18320	NICKOLS, JOHN ERIC	\$ 310.00
12/13/16	118291	21713	NKOLLO, MICHAEL	\$ 220.00
12/13/16	118292	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 1,200.00
12/13/16	413636	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,325.38
12/13/16	413637	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 25.36
12/13/16	413638	573	NORTHWEST ENGRAVERS, LLC	\$ 1,728.58
12/13/16	413693	7424	NORTHWEST HIGH SCHOOL	\$ 350.00
12/13/16	118293	4687	O'DELL, ROY LOVELL	\$ 700.00
12/13/16	413639	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9.75
12/13/16	413640	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,387.90

Date	Check Number	Vendor Number	Vendor Name	Amount
12/13/16	118294	5346	OGBURN'S TRUCK PARTS	\$ 4,007.75
12/13/16	118295	917	OTC DIRECT	\$ 146.09
12/13/16	118296	24665	OWENS, ALICIA	\$ 300.00
12/13/16	118297	6937	PACESETTER PERSONNEL SERVICES	\$ 436.00
12/13/16	118298	7632	PALOMAR MODULAR BUILDING	\$ 450.00
12/13/16	118299	5728	PARKER, GREGORY	\$ 115.00
12/13/16	118300	23034	PARKS, TOMMY C.	\$ 190.00
12/13/16	118301	18064	PATTERSON, JOHN SPENSER	\$ 85.00
12/13/16	118302	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,580.59
12/13/16	413694	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 192.50
12/13/16	118303	10233	PIPPINS, BETTY	\$ 105.00
12/13/16	413648	338	PLANO SPORTS SOCCER, INC.	\$ 1,834.00
12/13/16	413695	4500	PLAYWELL GROUP	\$ 33,551.74
12/13/16	118129	3684	POSITIVE PROMOTIONS INC	\$ 1,065.98
12/13/16	118171	19303	PRAETORIAN OPERATING INC	\$ 107.80
12/13/16	118304	1145	PROCOMPUTING SERVICES, INC.	\$ 589,097.00
12/13/16	118305	11290	PROJECT LEAD THE WAY	\$ 1,944.65
12/13/16	118306	1094	R A I D CORPS SOUTHWEST INC	\$ 5,880.00
12/13/16	413696	9183	R.L. TURNER HIGH SCHOOL	\$ 370.00
12/13/16	118307	4188	RB SPORTING GOODS	\$ 1,200.00
12/13/16	413641	7791	READYREFRESH	\$ 428.51
12/13/16	118308	4190	REALLY GOOD STUFF INC	\$ 702.55
12/13/16	118309	23796	RESULTS COACHING GLOBAL, LLC	\$ 28,920.00
12/13/16	118123	923	REXEL SUMMERS	\$ 2,806.20
12/13/16	118310	9145	RHODES, STEPHEN C.	\$ 220.00
12/13/16	118311	20032	RICHARDS, MICHAEL	\$ 105.00
12/13/16	118250	8022	RICOH USA, INC	\$ 222.48
12/13/16	118312	13653	RISTER, LARRY	\$ 310.00
12/13/16	413642	889	RIVARD BROTHERS	\$ 1,630.00
12/13/16	118313	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
12/13/16	118314	886	ROCHESTER 100 INC.	\$ 187.50
12/13/16	118315	19697	ROGERS, JAMES	\$ 105.00
12/13/16	118316	19612	ROGERS, VALERIE J.	\$ 900.00
12/13/16	118317	24676	ROLAND, PRISCILLA	\$ 55.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/13/16	118318	24959	RUIZ, NICHOLAS ALEXANDER	\$ 270.00
12/13/16	118319	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 373.50
12/13/16	413644	8248	SAFETY-KLEEN	\$ 178.10
12/13/16	118321	4516	SAM'S CLUB #4742	\$ 6,998.20
12/13/16	118322	4514	SAM'S CLUB #6244	\$ 2,773.71
12/13/16	118320	22566	SAM'S CLUB #8210	\$ 220.86
12/13/16	118323	4509	SAM'S CLUB #8268	\$ 738.57
12/13/16	118324	4508	SAM'S CLUB #8277	\$ 1,756.30
12/13/16	118325	464	SCHOLASTIC INC	\$ 360.00
12/13/16	118119	43	SCHOOL SPECIALTY INC.	\$ 54,151.04
12/13/16	118326	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 186.19
12/13/16	118327	24300	SCOTT, KEINDRA	\$ 108.00
12/13/16	118341	24297	SHAWN THOMPSON	\$ 210.00
12/13/16	413645	5426	SHERWIN-WILLIAMS CO.	\$ 7.98
12/13/16	413646	5426	SHERWIN-WILLIAMS CO.	\$ 143.12
12/13/16	118328	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 322.00
12/13/16	118330	9788	SMITH, MAURICE	\$ 85.00
12/13/16	118331	16752	SMITH, MICHELLE J.	\$ 155.00
12/13/16	413697	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
12/13/16	413698	11578	SODEXO SERVICES	\$ 596.75
12/13/16	413649	277	SOUTHEASTERN CAREER APPAREL	\$ 327.69
12/13/16	118332	3978	SOUTHERN TIRE MART, LLC	\$ 15,240.00
12/13/16	118333	22491	SOUTHWEST NETWORKS, INC	\$ 16,847.42
12/13/16	413650	8789	SOUTHWEST STRINGS	\$ 110.00
12/13/16	413671	21576	SPELLINGCITY.COM	\$ 1,045.00
12/13/16	118124	1257	SPORT SUPPLY GROUP INC.	\$ 3,699.06
12/13/16	118334	3921	SPORTS IMPORTS, INC.	\$ 196.20
12/13/16	118336	268	SPORTSWEAR GRAPHICS INC	\$ 254.15
12/13/16	413651	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 975.20
12/13/16	413652	5145	STANDARD STATIONERY SUPPLY CO.	\$ 17.76
12/13/16	118118	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 18,527.10
12/13/16	118338	18245	STEINFELS, RONALD L	\$ 240.00
12/13/16	413653	3516	STUDIES WEEKLY, INC	\$ 321.75
12/13/16	118132	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,080.11

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12/13/16	413654	22041	SUNBELT STAFFING LLC	\$ 5,040.00
12/13/16	413655	6828	SUPPLYWORKS	\$ 571.20
12/13/16	118339	24882	SURPRENANT, BRADEN	\$ 40.00
12/13/16	413657	8015	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	\$ 1,062.00
12/13/16	413656	1253	TASB, INC	\$ 12,035.00
12/13/16	118340	1099	TCG ADMINISTRATORS	\$ 21,007.76
12/13/16	118342	802	TEACHERS DISCOVERY	\$ 63.45
12/13/16	413658	4211	TEAGUE LUMBER CO	\$ 54.92
12/13/16	118343	808	TENNIS SHOP INC	\$ 1,797.00
12/13/16	118344	5017	TENNISON, JAMES A.	\$ 135.00
12/13/16	413659	24195	TEXAN GRADUATION SUPPLY LLC	\$ 12,080.00
12/13/16	118345	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
12/13/16	118346	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 75.00
12/13/16	413660	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 800.00
12/13/16	413661	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 981.00
12/13/16	413662	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 1,113.00
12/13/16	413699	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 60.00
12/13/16	413663	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,165.00
12/13/16	413664	4003	TEXAS TECH UNIVERSITY,	\$ 970.00
12/13/16	413665	15233	TEXAS TOLLWAYS	\$ 48.00
12/13/16	118134	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
12/13/16	118348	2126	THANK YOU DARLIN FOUNDATION	\$ 180.00
12/13/16	118329	15193	THE PAYSAGE GROUP	\$ 75,707.31
12/13/16	118349	13551	THOMAS, MATTHEW N.	\$ 115.00
12/13/16	118350	9315	THOMPSON, DARRYL R.	\$ 155.00
12/13/16	413667	4010	TIME FOR KIDS	\$ 1,510.09
12/13/16	118351	24746	TRANSFINDER CORPORATION	\$ 173,142.00
12/13/16	118352	5463	TRINITY ARMORED SECURITY, INC.	\$ 22,714.33
12/13/16	413700	6848	TRINITY HIGH SCHOOL	\$ 350.00
12/13/16	118122	812	TROPHY ARTS INC	\$ 600.00
12/13/16	118353	9926	TUXEDO CONNECT, LLC	\$ 27,692.05
12/13/16	413643	12684	U, INC.	\$ 1,245.00
12/13/16	413669	5163	UNITED REFRIGERATION, INC.	\$ 637.35
12/13/16	413670	8606	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 500.00

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12/13/16	118354	8209	UNLIMITED EDUCATION AND SPORTS	\$ 750.00
12/13/16	413610	19677	URSULA GIBBS	\$ 600.00
12/13/16	118148	65	VARSITY SPIRIT COPORATION	\$ 1,100.95
12/13/16	118355	18322	VICKERY, WENDY S	\$ 135.00
12/13/16	118356	29	VLK ARCHITECTS, INC	\$ 142,532.01
12/13/16	118357	4395	VWR FUNDING INC	\$ 217.81
12/13/16	118358	4395	VWR FUNDING INC	\$ 527.95
12/13/16	118359	4852	WADLEY, RICKY	\$ 135.00
12/13/16	118360	838	WALSH, GALLEG0, TREVINO	\$ 430.50
12/13/16	413672	6533	WASTE MANAGEMENT	\$ 13.13
12/13/16	118361	8308	WATSON, PAUL N.	\$ 220.00
12/13/16	118133	4014	WENGER CORPORATION	\$ 15,387.00
12/13/16	118362	22725	WESSON, SAMUEL E.	\$ 60.00
12/13/16	413673	8791	WEST MUSIC CO	\$ 1,455.70
12/13/16	118363	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,018.00
12/13/16	118364	22993	WIGGINS, JAZZ	\$ 105.00
12/13/16	118365	187	WILLIAM V. MACGILL & COMPANY	\$ 1,845.57
12/13/16	118366	18566	WILSON, KENNETH	\$ 105.00
12/13/16	413674	14218	WINNERS ALL SPORT SHOP INC	\$ 1,221.52
12/13/16	413675	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 216.00
12/13/16	118367	16490	WOODARD, MICHAEL T.	\$ 135.00
12/13/16	413676	1284	WORLD'S FINEST CHOCOLATE	\$ 13,230.00
12/13/16	118368	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 668.25
12/13/16	118120	409	XEROX CORPORATION	\$ 2,751.93
12/13/16	413677	1103	Y.M.C.A.	\$ 30,184.02
12/13/16	413678	1151	YMCA CAMP CARTER INC.	\$ 9,009.00
12/13/16	118369	24054	YOUNG, DON	\$ 115.00
12/13/16	118370	24655	YOUNG, MARCUS LEE	\$ 85.00
12/14/16	9906646	3902	BANK OF AMERICA BANKCARD	\$ 411,772.78
12/14/16	9906647	24156	HILLTOP SECURITIES	\$ 10,000,000.00
12/14/16	999006705	16536	TRISTAR RISK MANAGEMENT	\$ 13,467.30
12/15/16	413701	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 300.00
12/15/16	413719	8366	ALLGOODS, LLC	\$ 1,983.00
12/15/16	413702	18303	ARAMARK UNIFORMS	\$ 823.24

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12/15/16	118439	1266	ARISTOTLE CORPORATION	\$ 447.11
12/15/16	413703	13743	ARTHRITIS FOUNDATION SOUTH CENTRAL REGION	\$ 499.00
12/15/16	413704	6091	AT&T	\$ 152.26
12/15/16	413705	14161	AT&T STADIUM	\$ 660.00
12/15/16	413706	6075	ATMOS ENERGY	\$ 33,543.09
12/15/16	118383	21745	AUSTIN, DARRYL	\$ 85.00
12/15/16	118384	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,617.61
12/15/16	413707	21868	BALLENGER, LINDA G	\$ 2,530.24
12/15/16	118385	6429	BARKER, BRENT	\$ 85.00
12/15/16	118386	9911	BARNES & NOBLE	\$ 285.62
12/15/16	118387	9911	BARNES & NOBLE	\$ 453.52
12/15/16	118388	538	BARNES & NOBLE BOOKSELLERS	\$ 2,636.00
12/15/16	413708	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 879.50
12/15/16	413709	445	BIG GAME SPORTS, INC	\$ 1,192.32
12/15/16	118374	1003	BINSWANGER GLASS	\$ 166.24
12/15/16	118389	12330	BORDEN DAIRY	\$ 54,663.78
12/15/16	118390	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 800.00
12/15/16	118391	4132	BRADBURRY, DAVID	\$ 90.00
12/15/16	118392	1167	BROOK MAYS MUSIC	\$ 929.50
12/15/16	413710	8867	BROOKS, JENNIFER	\$ 1,800.00
12/15/16	118393	14059	BROWN, DERON	\$ 105.00
12/15/16	413711	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,388.26
12/15/16	413712	21583	BULL MARKET PROMOTIONS LLC	\$ 1,109.00
12/15/16	413713	567	BUZZ SERVICES, LLC	\$ 8,652.53
12/15/16	413714	485	BYRNE BROTHERS FOOD	\$ 22,024.40
12/15/16	118395	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 541,023.36
12/15/16	118396	3635	CAREY'S SPORTING GOODS	\$ 2,938.80
12/15/16	118397	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 382.17
12/15/16	118398	3412	CATHOLIC CHARITIES	\$ 900.00
12/15/16	413715	4080	CED MILLER ELECTRIC	\$ 3,400.04
12/15/16	413716	328	CENGAGE LEARNING	\$ 7,107.73
12/15/16	118399	1296	CESCO INC.	\$ 2,280.75
12/15/16	118400	4209	CHAVEZ, ORLANDO M	\$ 240.00
12/15/16	118401	6079	CITY OF FOREST HILL	\$ 1,099.16

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12/15/16	413762	18255	CITY OF WESTWORTH VILLAGE	\$ 1,537.66
12/15/16	118402	21637	CLAYBORN, LESLIE J.	\$ 105.00
12/15/16	118403	6268	CLAYTON YES!	\$ 5,345.15
12/15/16	118404	40	COMMERCIAL RECORDER	\$ 139.00
12/15/16	118379	3825	COMMUNICON LIMITED	\$ 68,166.00
12/15/16	118405	5500	CORNISH WRECKER SERVICE INC	\$ 420.00
12/15/16	118406	16818	CUNNINGHAM, KEVIN PAUL	\$ 65.00
12/15/16	118407	3305	DATAMAX OF TEXAS	\$ 120.96
12/15/16	118408	6789	DAVID HAMMONS	\$ 100.00
12/15/16	118409	9272	DUCKSWORTH, WILLIAM	\$ 135.00
12/15/16	118411	17582	EAN HOLDINGS, LLC	\$ 174.24
12/15/16	118410	9310	EBSCO INFORMATION SERVICES	\$ 128,174.00
12/15/16	413717	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,575.00
12/15/16	118412	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 78.00
12/15/16	413718	9266	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$ 99.99
12/15/16	118413	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,705.50
12/15/16	413720	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 740.43
12/15/16	118414	3351	FARMERS MARKET FORT WORTH INC	\$ 13,668.63
12/15/16	413721	3418	FASTSIGNS	\$ 61.70
12/15/16	413722	14613	FEDEX	\$ 73.90
12/15/16	118415	7204	FERGUS, DAN	\$ 155.00
12/15/16	118416	11267	FERNANDO'S CATERING	\$ 1,251.25
12/15/16	413723	1260	FISHER SCIENCE EDUCATION	\$ 140.84
12/15/16	118417	9431	FITNESS FINDERS	\$ 348.06
12/15/16	118418	18220	FLEETCOR TECHNOLOGIES INC	\$ 153,708.82
12/15/16	118378	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,378.71
12/15/16	413724	23063	FORDE-FERRIER, LLC	\$ 2,016.00
12/15/16	413725	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 79.80
12/15/16	118419	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
12/15/16	413726	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
12/15/16	413727	7848	FORT WORTH TIRE & SERVICE, INC	\$ 235.00
12/15/16	118420	6077	FORT WORTH WATER DEPARTMENT	\$ 149,817.45
12/15/16	413728	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 200.00
12/15/16	413729	3577	FRANK WHEEL ALIGNING INC	\$ 68.50

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12/15/16	118455	23137	FREDERICK RUSSELL OVERPECK III	\$ 260.00
12/15/16	118456	23137	FREDERICK RUSSELL OVERPECK III	\$ 65.00
12/15/16	413730	9033	FRISCO ISD	\$ 96.00
12/15/16	118421	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
12/15/16	413731	8780	GLEN ROSE ISD	\$ 300.00
12/15/16	118422	24654	GLENDALE PARADE STORE LLC	\$ 239.60
12/15/16	118377	3348	GOPHER SPORT	\$ 20,482.88
12/15/16	118423	3680	GRAINGER INC	\$ 2,726.75
12/15/16	413732	7599	GRANBURY ISD	\$ 150.00
12/15/16	413733	7599	GRANBURY ISD	\$ 200.00
12/15/16	118381	5167	GULF COAST PAPER CO. INC.	\$ 225.85
12/15/16	118424	545	HEWLETT- PACKARD	\$ 3,248.00
12/15/16	413734	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 12,450.00
12/15/16	118425	9361	HUTSON, JR, J. W.	\$ 85.00
12/15/16	413735	8925	IDEAS UNLIMITED SEMINARS, INC.	\$ 229.00
12/15/16	118426	16422	IMPRINT RESOURCES	\$ 11,580.00
12/15/16	118427	7800	INDUSTRIAL POWER LLC	\$ 5,591.85
12/15/16	413736	3919	ISI COMMERCIAL REFRIGERATION	\$ 2,878.56
12/15/16	118428	24222	JACKSON JR., HUGH	\$ 105.00
12/15/16	118429	17901	JACKSON, DUANE L	\$ 105.00
12/15/16	118430	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 190.00
12/15/16	413737	9631	JOSHUA ISD	\$ 160.00
12/15/16	118431	24866	JUDY RAMOS	\$ 233.75
12/15/16	118432	21700	JUNIOR CADET CORPS (JCC)	\$ 100.00
12/15/16	413738	24619	KLEMENT DISTRIBUTION, INC	\$ 2,770.72
12/15/16	118376	1264	LAKESHORE LEARNING MATERIALS	\$ 2,883.41
12/15/16	118433	4586	LEAMAN CONTAINER, INC	\$ 717.50
12/15/16	413739	5536	LENA POPE HOME INC.	\$ 150.10
12/15/16	118434	5627	LEXISNEXIS	\$ 100.00
12/15/16	413740	24441	MARSHALL, JOYCE	\$ 200.00
12/15/16	118435	24797	MATHIS LONNIE	\$ 50.00
12/15/16	118436	17806	MCCAULEY, CORI L.	\$ 105.00
12/15/16	118437	23894	MURRAY, CHRISTOPHER ANDREW	\$ 65.00
12/15/16	118438	22992	MURRAY, KENNETH	\$ 105.00

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12/15/16	118440	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 195.00
12/15/16	118441	24700	NEIGHBORS, PATRICIA	\$ 1,000.00
12/15/16	413741	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 111.05
12/15/16	413742	12639	ODYSSEYWARE INC.	\$ 31,800.00
12/15/16	413743	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 347.50
12/15/16	999006694	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,308.72
12/15/16	118442	5728	PARKER, GREGORY	\$ 65.00
12/15/16	118443	13333	PATMAN, JOSEPH	\$ 65.00
12/15/16	118444	5369	PEPPER OF DALLAS/FORT WORTH	\$ 47.50
12/15/16	413744	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 332.00
12/15/16	118445	24972	PEYTON, MAURICE	\$ 210.00
12/15/16	118394	19303	PRAETORIAN OPERATING INC	\$ 1,971.20
12/15/16	118446	20138	QUARLES, JR, PATRICK	\$ 105.00
12/15/16	413745	9183	R.L. TURNER HIGH SCHOOL	\$ 240.00
12/15/16	118447	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 117,811.64
12/15/16	118448	4516	SAM'S CLUB #4742	\$ 1,668.11
12/15/16	118372	43	SCHOOL SPECIALTY INC.	\$ 5,176.32
12/15/16	118449	25	SCHWARZ HANSON HOLDINGS	\$ 27,537.00
12/15/16	118450	5263	SEARY, GRAYLON	\$ 105.00
12/15/16	413746	11286	SEIDLITZ EDUCATION, LLC	\$ 1,305.82
12/15/16	118451	314	SERVICE INFO SYSTEMS, INC.	\$ 2,393.00
12/15/16	413747	17983	SHC SERVICES, INC	\$ 4,672.00
12/15/16	413748	16224	SKC DESIGNZ LLC	\$ 1,782.90
12/15/16	118452	23997	SMITH, BRANDON	\$ 800.00
12/15/16	118453	15077	SOLOGY LLC	\$ 1,165,664.40
12/15/16	118454	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,125.23
12/15/16	413749	5502	SOUTHWEST METROFUEL	\$ 4,036.80
12/15/16	118375	1257	SPORT SUPPLY GROUP INC.	\$ 4,793.50
12/15/16	118371	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,890.55
12/15/16	118457	18245	STEINFELS, RONALD L	\$ 105.00
12/15/16	118458	4255	STUART HOSE & PIPE COMPANY	\$ 1,119.76
12/15/16	118380	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,176.76
12/15/16	413750	6828	SUPPLYWORKS	\$ 6,313.68
12/15/16	413751	1192	TARLETON STATE UNIVERSITY	\$ 4,000.00

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12/15/16	413752	1253	TASB, INC	\$ 18.48
12/15/16	118459	819	TCU FLORIST INC	\$ 1,280.00
12/15/16	118460	728	TERRACON CONSULTANTS INC	\$ 1,899.00
12/15/16	118461	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 510.00
12/15/16	413753	6849	TEXAS IB SCHOOLS	\$ 300.00
12/15/16	118462	23166	TEXAS PRIDE MARKETING	\$ 7,362.00
12/15/16	118463	2126	THANK YOU DARLIN FOUNDATION	\$ 580.00
12/15/16	118464	23757	THE NORTHERN TRUST COMPANY	\$ 3,628.40
12/15/16	118470	24944	THINKMAP INC	\$ 3,450.00
12/15/16	118465	13873	THOMAS, LEONARD	\$ 135.00
12/15/16	999006702	16536	TRISTAR RISK MANAGEMENT	\$ 15,383.36
12/15/16	999006706	16536	TRISTAR RISK MANAGEMENT	\$ 9,316.56
12/15/16	118466	11630	TURNER CONSTRUCTION COMPANY	\$ 1,038,668.15
12/15/16	413754	6074	TXU ENERGY	\$ 117.41
12/15/16	413755	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 500.00
12/15/16	413756	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 210.84
12/15/16	413757	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 3,990.00
12/15/16	118467	22092	UZBL	\$ 34.94
12/15/16	118468	1188	VALIANT CHEMICAL LLC	\$ 328.00
12/15/16	118382	65	VARSITY SPIRIT COPORATION	\$ 2,029.00
12/15/16	118469	29	VLK ARCHITECTS, INC	\$ 152,078.15
12/15/16	118471	1620	WALLACE PACKAGING, LLC	\$ 22,470.00
12/15/16	413758	24695	WASHOLOGY LLC	\$ 162.00
12/15/16	118472	8308	WATSON, PAUL N.	\$ 85.00
12/15/16	413759	7811	WEATHERFORD HIGH SCHOOL	\$ 550.00
12/15/16	413760	7811	WEATHERFORD HIGH SCHOOL	\$ 330.00
12/15/16	413761	883	WEAVER & TIDWELL, LLP	\$ 39,000.00
12/15/16	118473	20154	WESTERN HILLS HIGH SCHOOL	\$ 400.00
12/15/16	118474	23673	WESTERN MARKETING, INC.	\$ 664.17
12/15/16	118475	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,240.00
12/15/16	118476	17850	WESTSIDE TRIM & GLASS	\$ 400.00
12/15/16	118477	19103	WILLIAMS, NATHANIEL	\$ 220.00
12/15/16	118478	9604	WRIGHT, GARY D.	\$ 85.00
12/15/16	118373	409	XEROX CORPORATION	\$ 1,058.50

Date	Check Number	Vendor Number	Vendor Name	Amount
12/15/16	118479	20836	XL PARTS PARTNERSHIP, LTD	\$ 444.22
12/15/16	413763	6930	YELLOW CAB	\$ 126.70
12/15/16	413764	1151	YMCA CAMP CARTER INC.	\$ 1,932.00
12/19/16	999006707	16536	TRISTAR RISK MANAGEMENT	\$ 17,108.24
12/19/16	999006708	16536	TRISTAR RISK MANAGEMENT	\$ 9,048.75
12/20/16	9906649	3902	BANK OF AMERICA BANKCARD	\$ 301,879.13
12/20/16	9906650	3902	BANK OF AMERICA BANKCARD	\$ 62,902.80
12/20/16	9906651	3902	BANK OF AMERICA BANKCARD	\$ 16,060.85
12/20/16	9906652	3902	BANK OF AMERICA BANKCARD	\$ 15,968.00
12/20/16	999006709	1122	HIGGINBOTHAM & ASSOCIATES	\$ 148,018.81
12/20/16	9906653	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
12/21/16	118502	22600	4CP LTD	\$ 624.63
12/21/16	118504	16195	AANENSON, JOBOB	\$ 2,475.00
12/21/16	413904	11573	ABILENE ISD	\$ 220.00
12/21/16	118593	5340	ACCO BRANDS CORPORATION	\$ 378.35
12/21/16	118505	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,660.00
12/21/16	118506	8212	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	\$ 60.00
12/21/16	413765	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
12/21/16	118507	23375	ADVANCE AUTO PARTS	\$ 301.56
12/21/16	413905	389	AFP INDUSTRIES, INC	\$ 122.15
12/21/16	118508	212	AIR BALANCING COMPANY, LTD	\$ 13,755.00
12/21/16	413906	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 150.00
12/21/16	118509	7916	ALL AMERICAN MOLD LABS	\$ 40.00
12/21/16	413812	8366	ALLGOODS, LLC	\$ 5,204.00
12/21/16	118510	3596	ALPHA TESTING, INC.	\$ 4,951.00
12/21/16	413907	9847	ALVARADO HIGH SCHOOL	\$ 250.00
12/21/16	118511	24891	AMAJOR PIANO SERVICE	\$ 130.00
12/21/16	413766	20327	AN OCCASION STATION, INC	\$ 195.00
12/21/16	413788	20714	ANYWAY YOU SLICE IT, INC	\$ 30,249.00
12/21/16	118512	1029	APPLE INC.	\$ 54,065.91
12/21/16	413767	18303	ARAMARK UNIFORMS	\$ 1,179.26
12/21/16	118662	1266	ARISTOTLE CORPORATION	\$ 439.90
12/21/16	413908	7795	ARLINGTON HIGH SCHOOL	\$ 150.00
12/21/16	413768	7622	ARLINGTON ISD	\$ 113,498.98

Date	Check Number	Vendor Number	Vendor Name	Amount
12/21/16	118513	1163	ARTECH AUTO GLASS	\$ 180.00
12/21/16	413769	19284	ASCD MEMBERSHIP	\$ 228.00
12/21/16	413909	19284	ASCD MEMBERSHIP	\$ -
12/21/16	413770	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 548.99
12/21/16	413771	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 399.00
12/21/16	413910	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 438.00
12/21/16	413772	6091	AT&T	\$ 78,287.27
12/21/16	413773	6091	AT&T	\$ 15,437.59
12/21/16	413774	6091	AT&T	\$ 779.42
12/21/16	413775	6091	AT&T	\$ 70.82
12/21/16	413776	6097	AT&T LONG DISTANCE	\$ 318.94
12/21/16	118514	1081	ATHANS AUDIO VISUAL	\$ 2,103.00
12/21/16	413777	6075	ATMOS ENERGY	\$ 755.79
12/21/16	118515	21745	AUSTIN, DARRYL	\$ 135.00
12/21/16	118516	44	AWARDS & RECOGNITION	\$ 223.20
12/21/16	118517	1286	B & H FOTO & ELECTRONICS CORP	\$ 17.18
12/21/16	118496	3821	BARCELONA INC	\$ 894.60
12/21/16	118518	538	BARNES & NOBLE BOOKSELLERS	\$ 2,002.91
12/21/16	413778	12011	BEDFORD, FREEMAN & WORTH PUBLISHING	\$ 3,251.25
12/21/16	118519	24976	BELL III, JIMMY L.	\$ 105.00
12/21/16	118520	19833	BELL, KEVIN M	\$ 150.00
12/21/16	413779	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,671.71
12/21/16	118484	564	BENCHMARK EDUCATION COMPANY	\$ 39,072.00
12/21/16	118521	32	BENNETT BENNER PARTNER	\$ 4,104.09
12/21/16	118486	1003	BINSWANGER GLASS	\$ 2,000.00
12/21/16	413911	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
12/21/16	413912	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
12/21/16	413780	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 71,216.19
12/21/16	118522	24905	BISHOP, FELICITY K.	\$ 450.00
12/21/16	118523	19674	BLACKMON MOORING	\$ 10,240.19
12/21/16	413781	1256	BLICK ART MATERIALS	\$ 889.84
12/21/16	413782	12702	BLUE MOOSE TEES	\$ 188.50
12/21/16	118524	12330	BORDEN DAIRY	\$ 132,098.04
12/21/16	413913	7885	BOSWELL HIGH SCHOOL	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
12/21/16	413914	7885	BOSWELL HIGH SCHOOL	\$ 500.00
12/21/16	118525	4345	BOYD, AARON D	\$ 170.00
12/21/16	118526	24990	BOYD, LARRY W.	\$ 65.00
12/21/16	118527	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,950.00
12/21/16	413915	8928	BREAKTHROUGH COACH, THE	\$ 675.00
12/21/16	413916	8640	BREWER HIGH SCHOOL	\$ 450.00
12/21/16	118528	1167	BROOK MAYS MUSIC	\$ 2,101.00
12/21/16	118529	14059	BROWN, DERON	\$ 65.00
12/21/16	413784	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,055.68
12/21/16	413917	7697	BURLESON HIGH SCHOOL	\$ 175.00
12/21/16	413918	7697	BURLESON HIGH SCHOOL	\$ 200.00
12/21/16	413785	485	BYRNE BROTHERS FOOD	\$ 45,158.40
12/21/16	118530	18959	CALL ONE INC	\$ 219.45
12/21/16	118531	4486	CALLAHAN, JIMMY	\$ 105.00
12/21/16	118532	14123	CAMPOS ENGINEERING, INC.	\$ 6,928.00
12/21/16	118533	7589	CANTEY HANGER, LLP	\$ 3,630.00
12/21/16	118534	3633	CAPLE-SHAW IND INC	\$ 293.62
12/21/16	413786	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 650.00
12/21/16	118535	3635	CAREY'S SPORTING GOODS	\$ 11,628.21
12/21/16	118536	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 42.03
12/21/16	413919	8567	CASTLEBERRY HIGH SCHOOL	\$ 6,857.14
12/21/16	118537	12054	CASTRO ROOFING OF TEXAS, LP	\$ 13,301.40
12/21/16	118538	1271	CDW GOVERNMENT, INC.	\$ 118,410.38
12/21/16	413787	328	CENGAGE LEARNING	\$ 14,410.00
12/21/16	413920	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
12/21/16	413921	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
12/21/16	118539	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 6,500.00
12/21/16	413922	7840	CENTRAL HIGH SCHOOL	\$ 200.00
12/21/16	118540	1296	CESCO INC.	\$ 19,074.63
12/21/16	413789	8009	CHILD CARE ASSOCIATES	\$ 2,481.91
12/21/16	413923	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 370.00
12/21/16	413924	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 175.00
12/21/16	413925	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
12/21/16	413926	21444	CHISHOLM TRAIL HS	\$ 290.00

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12/21/16	413927	21444	CHISHOLM TRAIL HS	\$ 175.00
12/21/16	413790	6180	CINTAS CORPORATION NO 2	\$ 67.71
12/21/16	413791	6180	CINTAS CORPORATION NO 2	\$ 397.69
12/21/16	413792	15995	CITY CLUB FORT WORTH	\$ 7,004.20
12/21/16	118541	6079	CITY OF FOREST HILL	\$ 1,387.68
12/21/16	413928	8723	CITY OF GRAPEVINE	\$ 150.00
12/21/16	413793	3872	CITYVIEW LANES	\$ 2,728.00
12/21/16	413794	7909	CK DFW PARTNERS LLC	\$ 199.25
12/21/16	118542	21637	CLAYBORN, LESLIE J.	\$ 135.00
12/21/16	118543	15346	CLIFFORD POWER SYSTEMS, INC.	\$ 3,551.69
12/21/16	413795	439	COLLEGE BOARD, THE	\$ 970.00
12/21/16	413796	439	COLLEGE BOARD, THE	\$ 4,550.00
12/21/16	413797	439	COLLEGE BOARD, THE	\$ 300.00
12/21/16	413798	10192	COLLEGE BOARD, THE SWRO	\$ 410.00
12/21/16	118545	13713	COLOMB, HAROLD M.	\$ 135.00
12/21/16	118546	24641	COLWELL, SHAWN	\$ 105.00
12/21/16	413803	296	COMMUNICATIONS SALES & SERVICE INC	\$ 453.00
12/21/16	413799	8240	COMMUNITIES IN SCHOOLS	\$ 19,000.00
12/21/16	413800	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 400.50
12/21/16	118551	22134	COMPUDATA PRODUCTS INC.	\$ 96.89
12/21/16	118547	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 900.00
12/21/16	118548	10523	CONLEY GROUP, INC	\$ 2,244.53
12/21/16	118549	36	CORGAN ASSOCIATES, INC.	\$ 43,585.43
12/21/16	118550	5500	CORNISH WRECKER SERVICE INC	\$ 3,995.00
12/21/16	413801	6809	CORPORATE COURIERS	\$ 28.73
12/21/16	413929	4223	COSTCO WHOLESALE	\$ 171.54
12/21/16	118552	374	CRAWFORD ELECTRIC SUPPLY	\$ 575.00
12/21/16	118553	5827	CRAWFORD, EBONY	\$ 135.00
12/21/16	118554	20028	CREAR, ANDRE	\$ 150.00
12/21/16	413802	22166	CREATIVE SMARTS INC.	\$ 880.00
12/21/16	413930	6698	CROWLEY HIGH SCHOOL	\$ 150.00
12/21/16	413931	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 250.00
12/21/16	413932	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 150.00
12/21/16	413933	3579	DALLAS BASKETBALL LIMITED	\$ 875.00

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12/21/16	413804	3459	DALLAS MORNING NEWS	\$ 2,157.00
12/21/16	413783	17927	DANNY HAROLD BRYAN	\$ 1,425.00
12/21/16	118555	6789	DAVID HAMMONS	\$ 1,200.00
12/21/16	118556	24993	DAVIS, JAMISON EMILE	\$ 210.00
12/21/16	118557	5993	DAVIS, MARK	\$ 85.00
12/21/16	118558	9339	DAVIS, TRINA	\$ 135.00
12/21/16	118559	959	DELL MARKETING L.P.	\$ 44.84
12/21/16	118560	3482	DEMCO INC	\$ 1,303.53
12/21/16	118561	16157	DIERKE, MICHAEL SCOTT	\$ 135.00
12/21/16	413841	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 300.00
12/21/16	118562	22990	DOBEY, ERIC	\$ 150.00
12/21/16	413806	3327	DRAMATIC PUBLISHING	\$ 358.10
12/21/16	118563	18772	DRESSLER, OSCAR H.	\$ 200.00
12/21/16	118564	8719	DRYTEC MOISTURE PROTECTION	\$ 796.48
12/21/16	413807	23534	DSPM PRINTING, LLC	\$ 1,220.00
12/21/16	118565	9272	DUCKSWORTH, WILLIAM	\$ 240.00
12/21/16	118566	6683	DUKES, BRIANT	\$ 105.00
12/21/16	118567	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 66.46
12/21/16	118573	19746	EAN HOLDINGS, LLC	\$ 2,287.53
12/21/16	118574	17582	EAN HOLDINGS, LLC	\$ 650.44
12/21/16	413810	6943	EAN HOLDINGS, LLC	\$ 1,874.97
12/21/16	118568	8321	ECS LEARNING SYSTEMS	\$ 1,655.53
12/21/16	118569	863	ED A WILSON, INC.	\$ 64,452.87
12/21/16	413808	7727	EDUCATION SERVICE CENTER REGION XI	\$ 450.00
12/21/16	118570	24529	ELITE EXPEDITIONS LLC	\$ 500.00
12/21/16	118571	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,900.00
12/21/16	118585	1792	ELLIOTT, VERNAL	\$ 2,450.00
12/21/16	118572	9668	ELLIS, CARL D.	\$ 135.00
12/21/16	118575	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 68.00
12/21/16	118576	16478	ESCAMILLA & PONECK, LLP	\$ 2,760.00
12/21/16	118577	9654	ESTES, MCCLURE & ASSOCIATES, INC	\$ 7,200.00
12/21/16	118578	22676	EVANS, MARILYN	\$ 1,125.00
12/21/16	118579	25000	EVANS, TAMMY	\$ 65.00
12/21/16	413811	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 450.00

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12/21/16	118580	3351	FARMERS MARKET FORT WORTH INC	\$ 32,974.44
12/21/16	118581	10987	FASTENAL COMPANY	\$ 7,205.69
12/21/16	413934	8748	FBLA-PBL	\$ 312.00
12/21/16	413813	14613	FEDEX	\$ 5.02
12/21/16	118582	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,507.46
12/21/16	118492	3622	FLINN SCIENTIFIC INC	\$ 286.25
12/21/16	118493	3622	FLINN SCIENTIFIC INC	\$ 147.02
12/21/16	118583	3622	FLINN SCIENTIFIC INC	\$ 2,143.80
12/21/16	118584	3622	FLINN SCIENTIFIC INC	\$ 416.53
12/21/16	413814	20094	FLOCABULARY	\$ 2,000.00
12/21/16	118491	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 25,136.61
12/21/16	118586	24403	FORD, FREDDIE	\$ 220.00
12/21/16	118587	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 140.00
12/21/16	413935	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
12/21/16	413815	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
12/21/16	118588	6077	FORT WORTH WATER DEPARTMENT	\$ 99,661.12
12/21/16	413816	6077	FORT WORTH WATER DEPARTMENT	\$ 17,507.60
12/21/16	413965	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 3,100.00
12/21/16	118589	24001	FOSTER, LONNIE BRUCE	\$ 105.00
12/21/16	118590	19662	FRANKLIN, RODNEY LYNN	\$ 105.00
12/21/16	118717	23137	FREDERICK RUSSELL OVERPECK III	\$ 390.00
12/21/16	118591	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
12/21/16	118592	3463	GAIL'S FLAGS INC	\$ 484.00
12/21/16	118618	9039	GARCIA, JOE F.	\$ 275.00
12/21/16	413820	3483	GEM-CAP	\$ 28,837.00
12/21/16	413817	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 19,000.00
12/21/16	118594	24654	GLENDALE PARADE STORE LLC	\$ 1,501.00
12/21/16	118595	14029	GOMEZ, AARON BETTENCOURT	\$ 135.00
12/21/16	118490	3348	GOPHER SPORT	\$ 718.80
12/21/16	118596	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,015.00
12/21/16	118597	3680	GRAINGER INC	\$ 46.37
12/21/16	413936	7599	GRANBURY ISD	\$ 150.00
12/21/16	413937	7599	GRANBURY ISD	\$ 200.00
12/21/16	413938	7599	GRANBURY ISD	\$ 150.00

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12/21/16	413939	7599	GRANBURY ISD	\$ 200.00
12/21/16	413940	7599	GRANBURY ISD	\$ 200.00
12/21/16	413941	7599	GRANBURY ISD	\$ 250.00
12/21/16	413889	20533	GRETCHEN S BERNABEI	\$ 1,290.00
12/21/16	118598	9348	GRIGSBY, JIMMY	\$ 65.00
12/21/16	118503	22601	H & H AUTOMOTIVE SERVICES INC	\$ 2,754.07
12/21/16	118599	24975	HAGEMAN, KEVIN	\$ 95.00
12/21/16	118600	8180	HALL, LAMONT	\$ 105.00
12/21/16	118601	7349	HARRISON, DAVID	\$ 60.00
12/21/16	413819	12385	HARVARD BUSINESS REVIEW	\$ 169.00
12/21/16	413821	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 400.00
12/21/16	118498	3945	HEINEMANN	\$ 239.00
12/21/16	118602	545	HEWLETT- PACKARD	\$ 275,029.17
12/21/16	413822	3438	HI-LINE ELECTRIC CO INC	\$ 674.56
12/21/16	413823	20858	HICKS, WILLIAM	\$ 2,000.00
12/21/16	118603	8263	HIRED HANDS, INC	\$ 1,175.00
12/21/16	118604	24983	HOLSINGER, BRADY	\$ 105.00
12/21/16	118605	24996	HOPSON, VANDY	\$ 105.00
12/21/16	413824	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 62,950.51
12/21/16	118606	22405	HSA BANK	\$ 110,698.85
12/21/16	118607	23839	HUNTER, LINDA C.	\$ 787.50
12/21/16	118608	21445	HUNTER-BATTY, JEAN	\$ 3,000.00
12/21/16	118609	9361	HUTSON, JR, J. W.	\$ 135.00
12/21/16	118610	16706	IMAGE MAKER 4U, INC.	\$ 92.00
12/21/16	413818	14200	IMPACT PROMOTIONAL SERVICE	\$ 188.00
12/21/16	118611	7800	INDUSTRIAL POWER LLC	\$ 1,188.00
12/21/16	118612	1183	INTERCON ENVIRONMENTAL INC	\$ 1,180.85
12/21/16	118613	562	INTERFACEFLOR	\$ 42,998.61
12/21/16	413942	9471	IRVING ISD	\$ 125.00
12/21/16	118614	7179	JACKSON, RICKY	\$ 85.00
12/21/16	118615	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 33,834.00
12/21/16	118616	4529	JASON'S DELI	\$ 209.76
12/21/16	118617	12267	JEAN'S RESTAURANT SUPPLY	\$ 4,327.00
12/21/16	118619	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 1,880,336.66

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12/21/16	413825	22426	JOHN WILEY & SON, INC	\$ 10,766.08
12/21/16	118620	15530	JOHNSON, EISHA	\$ 105.00
12/21/16	118621	16459	JONES, BRANDON	\$ 105.00
12/21/16	118622	8307	JONES, FRANKLIN D.	\$ 105.00
12/21/16	413943	21931	JOY OF TOURNAMENTS	\$ 175.00
12/21/16	9906648	6498	JPMORGAN CHASE BANK, N.A.	\$ 245,617.27
12/21/16	9906654	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,844,583.29
12/21/16	118623	21701	JROTC	\$ 100.00
12/21/16	118624	22731	K PLUS K ASSOCIATES	\$ 495.00
12/21/16	118625	132	K-LOG INC	\$ 3,611.70
12/21/16	413826	632	KAEDEN CORP.	\$ 973.50
12/21/16	118626	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 160.00
12/21/16	413827	143	KATHLEEN KIRK	\$ 412.50
12/21/16	413944	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 900.00
12/21/16	413945	24299	KENNEDALE INDEPENDENT SCHOOL DISTRICT	\$ 200.00
12/21/16	118627	22724	KENNEDY, KELVIN D.	\$ 105.00
12/21/16	118628	10031	KERRVILLE BUS CO	\$ 4,343.00
12/21/16	413828	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 969.10
12/21/16	413829	24694	KIMM, LINDA L	\$ 1,125.00
12/21/16	118629	21737	KIRKPATRICK MS	\$ 900.00
12/21/16	413830	24619	KLEMENT DISTRIBUTION, INC	\$ 18,036.78
12/21/16	118630	24992	KNOX, ROBERT	\$ 105.00
12/21/16	413831	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 750.33
12/21/16	413832	20713	KURZ & CO	\$ 43,483.42
12/21/16	413833	10036	LABATT FOOD SERVICES	\$ 682,403.53
12/21/16	118489	1264	LAKESHORE LEARNING MATERIALS	\$ 1,128.25
12/21/16	118631	13260	LAMERS, NICHOLAS PATRICK	\$ 275.00
12/21/16	118632	6837	LANCLOS, ROXANE	\$ 85.00
12/21/16	118633	20003	LAWSON, STEVEN SCOTT	\$ 85.00
12/21/16	118634	17	LBL ARCHITECTS, INC.	\$ 3,068.00
12/21/16	118635	4586	LEAMAN CONTAINER, INC	\$ 307.50
12/21/16	118636	4081	LEARNING A-Z	\$ 1,699.50
12/21/16	413834	4016	LEARNING FORWARD-TX	\$ 3,460.00
12/21/16	118637	11334	LEMMONS, MARLON	\$ 115.00

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12/21/16	118638	21908	LENOVO (UNITED STATE) INC	\$ 731.00
12/21/16	118639	13902	LEONARD, LEMAR	\$ 105.00
12/21/16	118640	13330	LEONARD, NAKIA	\$ 60.00
12/21/16	118641	20096	LETFALL, LAFONTAINE	\$ 255.00
12/21/16	118642	22289	LEWIS, DELANDO	\$ 65.00
12/21/16	118643	316	LIBRARY STORE, INC., THE	\$ 82.15
12/21/16	118736	784	LINDA R. MARTIN	\$ 500.00
12/21/16	118644	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 21,749.72
12/21/16	118645	14814	LOCHRIDGE-PRIEST INC.	\$ 65,390.00
12/21/16	118646	24991	LOCKHART JR., LARRY W	\$ 85.00
12/21/16	118647	13548	LOGAN GRAPHICS, INC.	\$ 21,176.28
12/21/16	118648	165	LONE STAR LEARNING SALES	\$ 139.98
12/21/16	118501	16797	LONGHORN INC.	\$ 4,874.00
12/21/16	413835	5506	M. BENJAMIN DESIGNS	\$ 4,449.70
12/21/16	118650	6601	MAJORS, ANDRE'	\$ 135.00
12/21/16	118651	13875	MAJORS, LATANYA	\$ 105.00
12/21/16	413837	8286	MAKEMUSIC, INC.	\$ 519.00
12/21/16	413805	5477	MARK OF EXCELLENCE PIZZA CO	\$ 158.25
12/21/16	118744	19344	MARY L MALHIOT	\$ 800.00
12/21/16	118652	16905	MCCONICO, ORVIN	\$ 105.00
12/21/16	118653	388	MCDONALD SANDERS	\$ 24,206.50
12/21/16	118654	2503	MCDONALD, MARGARITA	\$ 900.00
12/21/16	118655	6348	MCDOWELL, WILLIAM	\$ 85.00
12/21/16	118656	20101	MCINTOSH, CHRISTOPHER	\$ 255.00
12/21/16	118657	24901	MCKAY, EMILY	\$ 500.00
12/21/16	118483	503	MENTORING MINDS L P	\$ 17,249.94
12/21/16	118500	13507	METROPLEX BATTERY INC.	\$ 1,626.00
12/21/16	118658	17928	MILES, SHARRON SUE BOLDING	\$ 2,362.50
12/21/16	413838	8093	MOBILE MINI, INC.	\$ 3,200.00
12/21/16	413946	6879	MOLINA HS	\$ 275.00
12/21/16	118495	3700	MOVIE LICENSING USA	\$ 465.00
12/21/16	118660	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,505.00
12/21/16	413839	24284	MUSCO CORPORATION	\$ 69,252.00
12/21/16	413840	17280	MUSIC AND ARTS CENTERS	\$ 128.90

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12/21/16	413842	5968	MUSIC IN MOTION	\$ 459.10
12/21/16	118661	23829	MUSIC SALES CORPORATION	\$ 450.00
12/21/16	118663	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,184.00
12/21/16	118664	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 895.00
12/21/16	413843	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 214.00
12/21/16	118665	10081	NEUFELD-WILSON, TYLER	\$ 60.00
12/21/16	118666	2731	NEVERDOUSKY, CYNTHIA	\$ 937.50
12/21/16	413844	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,265.56
12/21/16	413845	573	NORTHWEST ENGRAVERS, LLC	\$ 1,638.00
12/21/16	118667	4687	O'DELL, ROY LOVELL	\$ 150.00
12/21/16	118668	12965	ODYSSEY INK, INC	\$ 11,745.00
12/21/16	413846	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,385.85
12/21/16	999006703	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 156,675.75
12/21/16	999006704	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,162.56
12/21/16	413847	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 13,839.28
12/21/16	413848	4042	PARENTING CENTER, THE	\$ 3,815.00
12/21/16	118669	10010	PARKER, TAMMY	\$ 135.00
12/21/16	118670	23034	PARKS, TOMMY C.	\$ 105.00
12/21/16	413947	21775	PASADENA ISD	\$ 50.00
12/21/16	413849	17863	PENSKE TRUCK LEASING	\$ 1,465.01
12/21/16	413850	17863	PENSKE TRUCK LEASING	\$ 1,871.17
12/21/16	118671	5369	PEPPER OF DALLAS/FORT WORTH	\$ 444.23
12/21/16	118672	21	PERKINS & WILL-CRA LP	\$ 10,965.00
12/21/16	413851	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 200.00
12/21/16	118673	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,835.00
12/21/16	413852	5341	PIONEER MFG COMPANY	\$ 1,102.50
12/21/16	413853	13129	PONCHO'S FLOWER VILLA	\$ 80.00
12/21/16	413948	8013	POOLVILLE HIGH SCHOOL	\$ 225.00
12/21/16	118494	3684	POSITIVE PROMOTIONS INC	\$ 2,391.32
12/21/16	118674	592	PRECISION BUSINESS MACHINES, INC	\$ 3,994.50
12/21/16	118675	4185	PRIME SOURCE	\$ 7,993.92
12/21/16	413949	19915	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOG'	\$ 75,934.00
12/21/16	118677	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 4,125.00
12/21/16	118678	10127	PUBLIC CONSULTING GROUP, INC.	\$ 503,744.93

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12/21/16	118679	17110	PUCKETTPRO INC	\$ 25,533.50
12/21/16	118680	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,963.80
12/21/16	118681	20138	QUARLES, JR, PATRICK	\$ 105.00
12/21/16	413950	9183	R.L. TURNER HIGH SCHOOL	\$ 230.00
12/21/16	413854	20870	RAPTOR TECHNOLOGIES	\$ 400.00
12/21/16	118682	4188	RB SPORTING GOODS	\$ 300.00
12/21/16	118683	5903	REESE, CATHERINE D	\$ 85.00
12/21/16	118734	19651	REGINA JONES	\$ 2,700.00
12/21/16	118684	23796	RESULTS COACHING GLOBAL, LLC	\$ 14,460.00
12/21/16	118685	9145	RHODES, STEPHEN C.	\$ 235.00
12/21/16	118686	5525	RHYAN, JEANETTE	\$ 90.00
12/21/16	118687	20032	RICHARDS, MICHAEL	\$ 105.00
12/21/16	413855	5532	RICHARDSON, KEVIN	\$ 105.00
12/21/16	413951	5180	RIDGLEA COUNTRY CLUB	\$ 1,500.00
12/21/16	118688	4584	RIKE, JAMES	\$ 85.00
12/21/16	118689	19612	ROGERS, VALERIE J.	\$ 549.00
12/21/16	118690	8294	ROMEO MUSIC	\$ 195.00
12/21/16	413856	14529	RON CLARK ACADEMY, INC.	\$ 7,650.00
12/21/16	413836	3571	ROSALEE CLEARMAN	\$ 1,193.72
12/21/16	118691	5274	RUBAYO, JUAN C.	\$ 105.00
12/21/16	118692	9790	SALLIS, DENNIS H.	\$ 85.00
12/21/16	413952	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
12/21/16	118694	4516	SAM'S CLUB #4742	\$ 313.75
12/21/16	118695	23040	SAM'S CLUB #4911	\$ 51.73
12/21/16	118696	4514	SAM'S CLUB #6244	\$ 110.80
12/21/16	118693	22566	SAM'S CLUB #8210	\$ 348.64
12/21/16	118697	4508	SAM'S CLUB #8277	\$ 28.43
12/21/16	118698	464	SCHOLASTIC INC	\$ 35.00
12/21/16	118699	464	SCHOLASTIC INC	\$ 2,102.27
12/21/16	413857	5680	SCHOOL NURSE SUPPLY INC.	\$ 32.79
12/21/16	118481	43	SCHOOL SPECIALTY INC.	\$ 117,494.02
12/21/16	118700	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 889.40
12/21/16	413858	23302	SDB CONTRACTING SERVICES	\$ 34,050.79
12/21/16	118701	5263	SEARY, GRAYLON	\$ 105.00

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12/21/16	413953	10394	SEGUIN HIGH SCHOOL	\$ 400.00
12/21/16	118702	5268	SELCER, RICHARD	\$ 135.00
12/21/16	118703	24997	SEXTON, CHRISTOPHER	\$ 120.00
12/21/16	118704	18317	SHAW, CARWIN	\$ 210.00
12/21/16	413859	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 100.00
12/21/16	118705	24988	SHEARS, TIARA	\$ 105.00
12/21/16	413860	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
12/21/16	413861	5426	SHERWIN-WILLIAMS CO.	\$ 54.63
12/21/16	118706	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 245.66
12/21/16	413862	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
12/21/16	118708	23997	SMITH, BRANDON	\$ 800.00
12/21/16	118709	19992	SMITH, MICHAEL J	\$ 115.00
12/21/16	413863	16537	SNAP-ON EQUIPMENT	\$ 8,941.26
12/21/16	118710	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/21/16	118711	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
12/21/16	118712	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
12/21/16	118713	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
12/21/16	413864	277	SOUTHEASTERN CAREER APPAREL	\$ -
12/21/16	118714	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,472.28
12/21/16	118715	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 234.33
12/21/16	413865	5502	SOUTHWEST METROFUEL	\$ 3,371.46
12/21/16	118716	22491	SOUTHWEST NETWORKS, INC	\$ 16,147.52
12/21/16	118487	1257	SPORT SUPPLY GROUP INC.	\$ 4,316.27
12/21/16	118488	1257	SPORT SUPPLY GROUP INC.	\$ 3,978.24
12/21/16	413954	10403	SPRINGTOWN HIGH SCHOOL	\$ 225.00
12/21/16	413955	10403	SPRINGTOWN HIGH SCHOOL	\$ 175.00
12/21/16	118718	17113	SPRINT SOLUTIONS, INC.	\$ 13,566.45
12/21/16	118719	8477	STACY, JUDITH A.	\$ 300.00
12/21/16	413866	5145	STANDARD STATIONERY SUPPLY CO.	\$ 156.24
12/21/16	118480	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,882.84
12/21/16	118720	22663	STONE, MARTHA J.	\$ 562.50
12/21/16	118497	3926	SUMMIT ELECTRIC SUPPLY	\$ 787.65
12/21/16	413956	9590	SUMMIT HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 400.00
12/21/16	413867	22041	SUNBELT STAFFING LLC	\$ 6,300.00

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12/21/16	118721	16309	SUNDBERG, ROBERT A.	\$ 105.00
12/21/16	413868	6828	SUPPLYWORKS	\$ 216.00
12/21/16	118722	18532	SUPREME FIXTURE COMPANY, INC	\$ 983,443.32
12/21/16	118723	15266	SUTHERLAND, ANN	\$ 1,076.30
12/21/16	118724	4116	TALLEOS, PETER	\$ 115.00
12/21/16	413869	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 8,514.00
12/21/16	413870	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ -
12/21/16	413872	1253	TASB, INC	\$ 2,475.00
12/21/16	413957	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 125.00
12/21/16	413958	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 100.00
12/21/16	413959	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 100.00
12/21/16	118725	5005	TAYLOR, JOHN	\$ 135.00
12/21/16	413960	5428	TCC NORTHWEST CAMPUS	\$ 182.00
12/21/16	413873	13495	TCC TRINITY RIVER CAMPUS	\$ 885.00
12/21/16	118726	1099	TCG ADMINISTRATORS	\$ 1,044,837.74
12/21/16	413874	10607	TEACHER'S CURRICULUM INSTITUTE, INC.	\$ 2,730.00
12/21/16	413875	4211	TEAGUE LUMBER CO	\$ 99.51
12/21/16	118727	24253	TEAGUE NALL & PERKIN INC	\$ 2,500.00
12/21/16	413876	3987	TEAMLINE	\$ 1,421.00
12/21/16	118676	22761	TEST PREP SYSTEMS	\$ 4,395.00
12/21/16	413877	24195	TEXAN GRADUATION SUPPLY LLC	\$ 294.00
12/21/16	413871	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 295.00
12/21/16	118729	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,590.00
12/21/16	413878	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
12/21/16	413961	13573	TEXAS COUNSELING ASSOCIATION	\$ 275.00
12/21/16	413879	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 328.00
12/21/16	413880	5433	TEXAS HEALTH HARRIS METHODIST HOSPITAL	\$ 678.00
12/21/16	413962	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 625.00
12/21/16	413881	6185	TEXAS OVERHEAD DOOR	\$ 1,800.00
12/21/16	118730	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 25,344.92
12/21/16	118731	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 1,395.00
12/21/16	413882	4180	TEXAS RESTAURANT ASSOCIATION	\$ 350.00
12/21/16	413883	9373	TEXAS SCHOOL ALLIANCE	\$ 4,000.00
12/21/16	413884	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 4,586.15

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12/21/16	413885	23347	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$ 65.00
12/21/16	413886	4003	TEXAS TECH UNIVERSITY,	\$ 69.00
12/21/16	118707	15193	THE PAYSAGE GROUP	\$ 4,700.00
12/21/16	413887	7748	THE T - FORT WORTH TRANSPORTATION	\$ 180.00
12/21/16	413888	21535	THEATREFOLK	\$ -
12/21/16	118732	10845	THOMPSON & HORTON LLP	\$ 847.00
12/21/16	413963	16133	TIMBER CREEK HIGH SCHOOL	\$ 240.00
12/21/16	118728	19173	TPx COMMUNICATIONS	\$ 12,823.78
12/21/16	118733	789	TRAILER DOCTOR INC	\$ 2,722.13
12/21/16	118735	24746	TRANSFINDER CORPORATION	\$ 57,714.00
12/21/16	413890	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 491.16
12/21/16	118485	812	TROPHY ARTS INC	\$ 829.49
12/21/16	413891	9424	TRUE BASIC	\$ 96.00
12/21/16	118737	18397	TUCKER, JOHN D	\$ 105.00
12/21/16	118738	17722	TUTT, KENVARRIOS	\$ 60.00
12/21/16	413892	6074	TXU ENERGY	\$ 430,459.36
12/21/16	413893	6074	TXU ENERGY	\$ 1,026.57
12/21/16	413894	6074	TXU ENERGY	\$ 249,395.51
12/21/16	413895	6074	TXU ENERGY	\$ 364,390.22
12/21/16	118739	4017	TYLER TECHNOLOGIES, INC	\$ 800.00
12/21/16	413896	1280	ULINE INC	\$ 559.55
12/21/16	118740	1699	UMOJA INC	\$ 23,116.50
12/21/16	118741	8209	UNLIMITED EDUCATION AND SPORTS	\$ 600.00
12/21/16	413809	19677	URSULA GIBBS	\$ 700.00
12/21/16	118742	22092	UZBL	\$ 472.50
12/21/16	118743	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 3,452.33
12/21/16	118659	21448	VICKIE MITCHELL	\$ 900.00
12/21/16	118745	18024	VINES, MAURICE	\$ 150.00
12/21/16	413897	20503	VISTA HIGHER LEARNING	\$ 1,019.38
12/21/16	413964	8319	W.W. SAMUEL HIGH SCHOOL	\$ 400.00
12/21/16	118746	4859	WALDEN, STEPHEN	\$ 135.00
12/21/16	118747	8793	WALKER, JEANNE A.	\$ 1,125.00
12/21/16	118748	23060	WALKER, JESS	\$ 65.00
12/21/16	118749	838	WALSH, GALLEG0, TREVINO	\$ 3,466.34

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12/21/16	118750	24985	WATSON, MICHAEL BRYAN	\$ 105.00
12/21/16	118751	8308	WATSON, PAUL N.	\$ 115.00
12/21/16	118752	4823	WEBB, GARY	\$ 85.00
12/21/16	413898	4835	WELCH, MICHAEL	\$ 500.00
12/21/16	118499	4014	WENGER CORPORATION	\$ 7,122.00
12/21/16	413899	8791	WEST MUSIC CO	\$ 1,581.13
12/21/16	118753	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
12/21/16	118754	20154	WESTERN HILLS HIGH SCHOOL	\$ 250.00
12/21/16	118755	4783	WILLIAMS, AUBRA	\$ 315.00
12/21/16	118757	10002	WILLIAMS, THOMAS A	\$ 85.00
12/21/16	118758	13964	WILLIFORD, DANIEL	\$ 85.00
12/21/16	413900	24267	WOODROW, CHARLES	\$ 177.52
12/21/16	413901	11671	WOODWIND & BRASSWIND, THE	\$ 1,132.25
12/21/16	118760	4711	WOOLEY, TONEY G.	\$ 210.00
12/21/16	118761	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 21,688.95
12/21/16	118762	9604	WRIGHT, GARY D.	\$ 85.00
12/21/16	118482	409	XEROX CORPORATION	\$ 1,715.05
12/21/16	118763	20836	XL PARTS PARTNERSHIP, LTD	\$ 644.05
12/21/16	413902	6930	YELLOW CAB	\$ 656.45
12/21/16	413903	1151	YMCA CAMP CARTER INC.	\$ 4,284.00
12/21/16	118764	21830	ZEPHYR GRAF-X, INC.	\$ 485.05
12/21/16	118649	3815	ZNK PARTNERS LLC	\$ 402.65
12/22/16	118767	931	ACP DIRECT	\$ 1,696.40
12/22/16	413976	24933	CHOICE FUNDRAISING USA LLC	\$ 3,348.00
12/22/16	413968	9166	CISNEROS RESTAURANT INC.	\$ 554.25
12/22/16	118768	3305	DATAMAX OF TEXAS	\$ 60.00
12/22/16	118766	3945	HEINEMANN	\$ 935.00
12/22/16	118770	774	JONES SCHOOL SUPPLY	\$ 539.42
12/22/16	9906658	6498	JPMORGAN CHASE BANK, N.A.	\$ 7,541,515.76
12/22/16	413967	16571	KELVIN ELECTRONICS	\$ 83.90
12/22/16	9906656	22714	LOGIC PARTICIPANT SERVICES	\$ 8,000,000.00
12/22/16	413966	5477	MARK OF EXCELLENCE PIZZA CO	\$ 891.25
12/22/16	118771	1829	MCGRAW-HILL EDUCATION, INC	\$ 5,551.10
12/22/16	413969	688	PEARCE OFFICE FURNITURE, INC	\$ 1,950.00

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12/22/16	118772	1145	PROCOMPUTING SERVICES, INC.	\$ 29,250.00
12/22/16	118773	4188	RB SPORTING GOODS	\$ 310.00
12/22/16	118774	15320	REAL SCHOOL GARDENS	\$ 1,000.00
12/22/16	118769	8022	RICOH USA, INC	\$ 519.01
12/22/16	118775	7444	TARRANT APPRAISAL DISTRICT	\$ 559,519.32
12/22/16	413970	11531	TARRANT REGIONAL WATER DISTRICT	\$ 4,950.00
12/22/16	413972	1253	TASB, INC	\$ 950.00
12/22/16	413971	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 100.00
12/22/16	9906655	7730	TEXAS CLASS	\$ 21,000,000.00
12/22/16	9906657	7730	TEXAS CLASS	\$ 7,000,000.00
12/22/16	413973	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 301.00
12/22/16	118776	2126	THANK YOU DARLIN FOUNDATION	\$ 270.00
12/22/16	413974	24692	WILLIAMS, HARNELL	\$ 1,275.00
12/22/16	413975	24850	WILSON, MARY MARGARET	\$ 10,722.00
12/22/16	118765	409	XEROX CORPORATION	\$ 729.22
12/23/16	9906659	6498	JPMORGAN CHASE BANK, N.A.	\$ 29,154.69
12/28/16	9906660	3902	BANK OF AMERICA BANKCARD	\$ 420,596.81
12/28/16	9906661	3902	BANK OF AMERICA BANKCARD	\$ 24,641.55
12/28/16	9906662	7730	TEXAS CLASS	\$ 10,000,000.00
1/4/17	9906664	23866	CHASE PAYMENTECH	\$ 41.33
1/4/17	9906666	22714	LOGIC PARTICIPANT SERVICES	\$ 21,000,000.00
1/4/17	9906667	7730	TEXAS CLASS	\$ 14,000,000.00
1/9/17	9906670	6498	JPMORGAN CHASE BANK, N.A.	\$ 25,000,000.00
1/10/17	413977	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 217.42
1/10/17	118785	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 523.64
1/10/17	118786	932	ACT HOUSTON - AT DALLAS	\$ 800.00
1/10/17	118813	9000	AD-A-STAFF INC	\$ 1,529.71
1/10/17	413978	14017	ALLIED INTERSTATE INC.	\$ 184.36
1/10/17	118787	6294	ARISPE, CAMERON	\$ 85.00
1/10/17	413979	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,733.35
1/10/17	118788	6396	BAER, CINDA	\$ 85.00
1/10/17	118789	11087	BALL, ROBERT	\$ 60.00
1/10/17	118790	6429	BARKER, BRENT	\$ 395.00
1/10/17	118791	427	BARLOW GARSEK & SIMON, LLP	\$ 9,084.96

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1/10/17	118792	9911	BARNES & NOBLE	\$ 124.75
1/10/17	118793	538	BARNES & NOBLE BOOKSELLERS	\$ 598.35
1/10/17	413980	3681	BAUDVILLE INC	\$ 230.72
1/10/17	413981	12011	BEDFORD, FREEMAN & WORTH PUBLISHING	\$ 7,840.10
1/10/17	413982	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,995.92
1/10/17	118794	24905	BISHOP, FELICITY K.	\$ 1,050.00
1/10/17	118795	19674	BLACKMON MOORING	\$ 9,402.77
1/10/17	118796	25004	BLAKE, CAMERON	\$ 210.00
1/10/17	118797	9609	BOWDEN, SCOTT	\$ 135.00
1/10/17	118798	23835	BOYDEN, LAVELLE	\$ 120.00
1/10/17	413983	13067	BROTHERS II CLEANERS	\$ 405.37
1/10/17	118799	19057	BROWN, ARAMUS	\$ 210.00
1/10/17	118800	4413	BROWN, CHARLES E	\$ 85.00
1/10/17	118801	3023	BRUMLEY PRINTING	\$ 788.00
1/10/17	118802	11497	BRUMLEY, BRANDON	\$ 85.00
1/10/17	413984	21583	BULL MARKET PROMOTIONS LLC	\$ 246.45
1/10/17	413985	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 249.00
1/10/17	118804	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,998.72
1/10/17	413986	3868	BURMAX COMPANY INC	\$ 762.40
1/10/17	413987	567	BUZZ SERVICES, LLC	\$ 26,583.49
1/10/17	413988	485	BYRNE BROTHERS FOOD	\$ 12,874.00
1/10/17	118805	4486	CALLAHAN, JIMMY	\$ 105.00
1/10/17	118806	7589	CANTEY HANGER, LLP	\$ 4,132.50
1/10/17	118807	3635	CAREY'S SPORTING GOODS	\$ 1,781.95
1/10/17	118808	4543	CARTER, DELBERT W	\$ 85.00
1/10/17	118809	3412	CATHOLIC CHARITIES	\$ 1,787.50
1/10/17	118810	1271	CDW GOVERNMENT, INC.	\$ 11,397.24
1/10/17	118811	1296	CESCO INC.	\$ 10,464.25
1/10/17	118812	21008	CHASE, JAMES EDWARD	\$ 110.00
1/10/17	413990	6180	CINTAS CORPORATION NO 2	\$ 552.00
1/10/17	413991	6079	CITY OF FOREST HILL	\$ 1,324.12
1/10/17	118814	23996	COCHRAN, CAMERON	\$ 105.00
1/10/17	118815	24641	COLWELL, SHAWN	\$ 105.00
1/10/17	118816	40	COMMERCIAL RECORDER	\$ 356.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	413992	8240	COMMUNITIES IN SCHOOLS	\$ 19,000.00
1/10/17	413993	19943	COMMUNITY WATER SUPPLY	\$ 367.65
1/10/17	413994	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 343.42
1/10/17	413995	3823	COMPLETE SUPPLY INC	\$ 2,690.00
1/10/17	118817	833	CON-REAL TURNER JV	\$ 121,467.00
1/10/17	118818	5792	COON, CHUCK	\$ 85.00
1/10/17	118819	5797	COPE, WES	\$ 85.00
1/10/17	118820	8129	CRAWFORD, MELVIN	\$ 115.00
1/10/17	118821	20028	CREAR, ANDRE	\$ 135.00
1/10/17	413996	20470	DALE TOLAR & ASSOCIATES, INC	\$ 3,725.00
1/10/17	118822	25002	DANIEL, JOHN LAWRENCE	\$ 85.00
1/10/17	118823	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 2,700.62
1/10/17	413997	3400	DELEGARD TOOL OF TEXAS INC	\$ 18.42
1/10/17	413998	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,891.89
1/10/17	118824	3482	DEMCO INC	\$ 1,929.22
1/10/17	118825	3323	DICKEYS BARBEQUE	\$ 427.50
1/10/17	118826	23334	DOBBS, CHARLES	\$ 105.00
1/10/17	118827	3436	DRAMATISTS PLAY SERVICE INC	\$ 261.25
1/10/17	118828	9272	DUCKSWORTH, WILLIAM	\$ 105.00
1/10/17	413999	1187	DUN AND BRADSTREET	\$ 2,025.00
1/10/17	118829	16464	DURANY, DANIEL	\$ 170.00
1/10/17	118832	19746	EAN HOLDINGS, LLC	\$ 119.65
1/10/17	118833	17582	EAN HOLDINGS, LLC	\$ 265.88
1/10/17	414000	8699	EBS EDUCATIONAL BASED SERVICES	\$ 1,512.00
1/10/17	414001	1197	ECAP PROGRAM	\$ 28,700.00
1/10/17	118830	8321	ECS LEARNING SYSTEMS	\$ 1,071.97
1/10/17	414002	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,390.00
1/10/17	414003	7727	EDUCATION SERVICE CENTER REGION XI	\$ 375.00
1/10/17	414004	3333	ELECTRONIX EXPRESS	\$ 120.00
1/10/17	118831	22069	ELLENBECKER, RANDALL R.	\$ 75.00
1/10/17	118834	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 868.55
1/10/17	118835	3292	ETA HAND2MIND	\$ 460.00
1/10/17	414006	8139	EXTRA SPACE STORAGE	\$ 256.00
1/10/17	414007	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 43.75

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	118836	24403	FORD, FREDDIE	\$ 105.00
1/10/17	118837	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,031.00
1/10/17	414008	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
1/10/17	414009	1208	FORT WORTH TSTA	\$ 21,886.87
1/10/17	118838	24001	FOSTER, LONNIE BRUCE	\$ 60.00
1/10/17	118839	19662	FRANKLIN, RODNEY LYNN	\$ 105.00
1/10/17	118908	23137	FREDERICK RUSSELL OVERPECK III	\$ 360.00
1/10/17	414010	14755	GC SERVICES	\$ 594.46
1/10/17	414011	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,637.31
1/10/17	414012	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 47,500.00
1/10/17	118782	3348	GOPHER SPORT	\$ 5,625.68
1/10/17	414013	6934	GREAT AMERICA LEASING CORPORATION	\$ 300.00
1/10/17	118840	3676	GROSS ORGANIZATION INC., THE	\$ 380.70
1/10/17	118841	9356	HARMAN, SCOTT LEE	\$ 155.00
1/10/17	118842	12733	HARRIS, JA'MAR	\$ 105.00
1/10/17	118843	24839	HENRIETTA IV, JOHN PATRICK	\$ 105.00
1/10/17	118844	545	HEWLETT- PACKARD	\$ 279,826.67
1/10/17	118845	11385	HOLLIS, PHILLIP R.	\$ 240.00
1/10/17	118846	9361	HUTSON, JR, J. W.	\$ 220.00
1/10/17	414014	986	IEC CONTROL SHOP, INC	\$ 11,537.50
1/10/17	414015	8155	INTERNAL REVENUE SERVICE	\$ 6,668.88
1/10/17	118848	23760	JACKSON, GERALD R.	\$ 105.00
1/10/17	118849	7179	JACKSON, RICKY	\$ 155.00
1/10/17	414016	20872	JAKE'S FINER FOODS INC	\$ 62,527.50
1/10/17	118850	4529	JASON'S DELI	\$ 209.76
1/10/17	118851	4532	JASON'S DELI	\$ 90.19
1/10/17	118852	9364	JIMENEZ, CHRIS	\$ 135.00
1/10/17	118853	21645	JOHNSON, JEROME	\$ 105.00
1/10/17	118854	5625	JOHNSON, VERNON	\$ 155.00
1/10/17	118855	7461	JONES JR., CURTIS S.	\$ 135.00
1/10/17	414017	20328	JOYCE JAMES CONSULTING	\$ 3,000.00
1/10/17	414018	7646	JUST SAY YES	\$ 300.00
1/10/17	118856	22724	KENNEDY, KELVIN D.	\$ 105.00
1/10/17	118857	16289	KNOX, BRANDON D.	\$ 425.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	118858	17423	LANE, JOHN	\$ 135.00
1/10/17	118859	20003	LAWSON, STEVEN SCOTT	\$ 115.00
1/10/17	118860	4586	LEAMAN CONTAINER, INC	\$ 820.00
1/10/17	118861	4081	LEARNING A-Z	\$ 109.95
1/10/17	118862	11334	LEMMONS, MARLON	\$ 65.00
1/10/17	414066	9940	LITTLE ELM HIGH SCHOOL	\$ 300.00
1/10/17	118863	11782	LITTLETON, PAMELA S.	\$ 2,400.00
1/10/17	118864	24991	LOCKHART JR., LARRY W	\$ 135.00
1/10/17	9906663	22714	LOGIC PARTICIPANT SERVICES	\$ 11,000,000.00
1/10/17	9906668	22714	LOGIC PARTICIPANT SERVICES	\$ 10,000,000.00
1/10/17	118865	5166	MARCHANT, NANCY	\$ 1,120.00
1/10/17	414019	22703	MARK T MCCARTY, TRUSTEE	\$ 792.92
1/10/17	118866	24709	MARTIN, MARK	\$ 110.00
1/10/17	118867	22859	MASON, DONALD RAY	\$ 65.00
1/10/17	118868	20025	MAY JR, MABEN F	\$ 105.00
1/10/17	118869	6311	MCCARROLL, ROBBIE	\$ 105.00
1/10/17	118870	16905	MCCONICO, ORVIN	\$ 105.00
1/10/17	118871	8666	MCDANIEL, LARRY D.	\$ 105.00
1/10/17	118872	20101	MCINTOSH, CHRISTOPHER	\$ 85.00
1/10/17	414020	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 30.00
1/10/17	414021	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.41
1/10/17	118873	6059	MORELAND, ROBERT E.	\$ 85.00
1/10/17	413989	3664	MOVIE SHOW VIDEO MGT INC	\$ 257.80
1/10/17	118874	23894	MURRAY, CHRISTOPHER ANDREW	\$ 65.00
1/10/17	118875	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 295.00
1/10/17	118876	18320	NICKOLS, JOHN ERIC	\$ 135.00
1/10/17	118877	21713	NKOLLO, MICHAEL	\$ 85.00
1/10/17	414022	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,396.00
1/10/17	414023	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 38.28
1/10/17	414024	573	NORTHWEST ENGRAVERS, LLC	\$ 206.00
1/10/17	118878	9960	OLSON, TIM	\$ 135.00
1/10/17	414025	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 27,016.63
1/10/17	118879	5728	PARKER, GREGORY	\$ 65.00
1/10/17	118880	24572	PARKER, HARRY B	\$ 300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	118881	23034	PARKS, TOMMY C.	\$ 135.00
1/10/17	118803	23765	PAUL M STAUTINGER	\$ 4,360.00
1/10/17	118882	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,828.33
1/10/17	414026	19727	PERFORMANT RECOVERY, INC.	\$ 594.79
1/10/17	414027	19727	PERFORMANT RECOVERY, INC.	\$ 324.18
1/10/17	414028	19727	PERFORMANT RECOVERY, INC.	\$ 215.91
1/10/17	414029	1229	PHEAA	\$ 879.36
1/10/17	414030	1227	PIONEER CREDIT RECOVERY INC	\$ 592.44
1/10/17	414031	1227	PIONEER CREDIT RECOVERY INC	\$ 573.53
1/10/17	118883	10233	PIPPINS, BETTY	\$ 105.00
1/10/17	118884	23354	PITTMAN, CHRISTOPHER	\$ 85.00
1/10/17	414032	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 793.19
1/10/17	118885	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,596.00
1/10/17	414033	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
1/10/17	118886	10001	RAY, DUSTIN	\$ 155.00
1/10/17	118887	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 7,500.00
1/10/17	414034	7791	READYREFRESH	\$ 2,268.95
1/10/17	118888	4190	REALLY GOOD STUFF INC	\$ 977.32
1/10/17	414035	3952	RED DOG STUDIOS	\$ 527.20
1/10/17	118780	923	REXEL SUMMERS	\$ 6,127.20
1/10/17	118889	9145	RHODES, STEPHEN C.	\$ 200.00
1/10/17	118890	20032	RICHARDS, MICHAEL	\$ 105.00
1/10/17	414036	9161	RICK STITZEL MUSIC	\$ 400.00
1/10/17	118847	8022	RICOH USA, INC	\$ 225.38
1/10/17	118891	19613	RINDAL, DAVID M	\$ 85.00
1/10/17	118892	13653	RISTER, LARRY	\$ 135.00
1/10/17	118893	22950	ROBERTS, RACHEL	\$ 115.00
1/10/17	118894	9022	RONE ENGINEERING SVCS, LTD	\$ 2,831.86
1/10/17	118895	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 478.72
1/10/17	118896	23803	RUSS, RANDALL W.	\$ 160.00
1/10/17	414067	10408	SAGINAW HIGH SCHOOL	\$ 450.00
1/10/17	118897	8142	SAMUEL FRENCH, INC	\$ 267.55
1/10/17	118898	24447	SAYES, KAILEN	\$ 105.00
1/10/17	118899	464	SCHOLASTIC INC	\$ 676.58

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	118900	464	SCHOLASTIC INC	\$ 500.00
1/10/17	118778	43	SCHOOL SPECIALTY INC.	\$ 22,327.86
1/10/17	414037	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 398.08
1/10/17	414038	23302	SDB CONTRACTING SERVICES	\$ 127,690.46
1/10/17	118901	24890	SEPTER, CHELSIE	\$ 400.00
1/10/17	414039	17983	SHC SERVICES, INC	\$ 12,000.00
1/10/17	414040	5426	SHERWIN-WILLIAMS CO.	\$ 100.42
1/10/17	118902	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,456.60
1/10/17	118903	16449	SHIELDS, ARNOLD	\$ 240.00
1/10/17	118904	5106	SMITH, GEORGE A	\$ 310.00
1/10/17	118905	9788	SMITH, MAURICE	\$ 155.00
1/10/17	118906	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/10/17	118907	3978	SOUTHERN TIRE MART, LLC	\$ 4,328.09
1/10/17	414041	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 1,040.00
1/10/17	118781	1257	SPORT SUPPLY GROUP INC.	\$ 7,400.01
1/10/17	118777	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 424.10
1/10/17	118909	18930	STARNES, KEVIN	\$ 155.00
1/10/17	118783	3926	SUMMIT ELECTRIC SUPPLY	\$ 283.99
1/10/17	414042	22041	SUNBELT STAFFING LLC	\$ 7,497.00
1/10/17	118910	16309	SUNDBERG, ROBERT A.	\$ 115.00
1/10/17	414043	6828	SUPPLYWORKS	\$ 15,390.38
1/10/17	414044	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
1/10/17	118911	5001	TATUM, LUTHER	\$ 85.00
1/10/17	118912	5005	TAYLOR, JOHN	\$ 155.00
1/10/17	414068	5428	TCC NORTHWEST CAMPUS	\$ -
1/10/17	118913	5017	TENNISON, JAMES A.	\$ 85.00
1/10/17	414045	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
1/10/17	118914	8991	TEXAS AFT/PROFESSIONAL	\$ 443.06
1/10/17	414053	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
1/10/17	9906665	7730	TEXAS CLASS	\$ 22,000,000.00
1/10/17	414046	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
1/10/17	414047	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 663.38
1/10/17	414048	3934	TEXAS FURNITURE SOURCE INC	\$ 26,449.40
1/10/17	414054	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	414069	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 495.00
1/10/17	414049	1216	TG- TEXAS GUARANTEED	\$ 22,576.77
1/10/17	118915	5040	THOMAS, VONZELL B.	\$ 85.00
1/10/17	118916	21712	THOMPSON, TREVOR R	\$ 105.00
1/10/17	414050	1123	TIM TRUMAN TRUSTEE	\$ 29,578.38
1/10/17	118917	16306	TIPPITT, GODFREY	\$ 85.00
1/10/17	414051	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,569.00
1/10/17	414052	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 491.16
1/10/17	118918	18397	TUCKER, JOHN D	\$ 65.00
1/10/17	414055	21071	U S DEPARTMENT OF THE TREASURY	\$ 315.15
1/10/17	414056	18878	U.S. DEPARTMENT OF TREASURY	\$ 497.44
1/10/17	9906669	1102	UNITED EDUCATORS	\$ 115,188.36
1/10/17	414057	1106	UNITED NEGRO COLLEGE FUND	\$ 85.00
1/10/17	414058	1129	UNITED WAY OF METROPOLITAN	\$ 617.80
1/10/17	414005	19677	URSULA GIBBS	\$ 1,075.00
1/10/17	414059	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 23,085.86
1/10/17	118919	23131	VANDERPLOEG, JON	\$ 55.00
1/10/17	118920	18322	VICKERY, WENDY S	\$ 290.00
1/10/17	414060	11271	VOLUNTEER CENTER OF NORTH TEXAS	\$ 26,195.00
1/10/17	118921	4859	WALDEN, STEPHEN	\$ 155.00
1/10/17	118922	23060	WALKER, JESS	\$ 115.00
1/10/17	414061	6533	WASTE MANAGEMENT	\$ 707.47
1/10/17	118923	4810	WAY, TERRY	\$ 155.00
1/10/17	118924	4817	WEAVER, JAMES C.	\$ 155.00
1/10/17	118925	4823	WEBB, GARY	\$ 240.00
1/10/17	118926	4828	WEBER, TINA	\$ 60.00
1/10/17	118784	4014	WENGER CORPORATION	\$ 9,855.00
1/10/17	118927	22725	WESSON, SAMUEL E.	\$ 135.00
1/10/17	414063	8791	WEST MUSIC CO	\$ 1,102.00
1/10/17	414062	16411	WEST PUBLISHING CORPORATION	\$ 198.00
1/10/17	118928	22993	WIGGINS, JAZZ	\$ 105.00
1/10/17	118929	4783	WILLIAMS, AUBRA	\$ 105.00
1/10/17	118930	22065	WILLIAMS, DAMON	\$ 155.00
1/10/17	118931	16490	WOODARD, MICHAEL T.	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/10/17	414064	11671	WOODWIND & BRASSWIND, THE	\$ 279.45
1/10/17	118932	9604	WRIGHT, GARY D.	\$ 155.00
1/10/17	118779	409	XEROX CORPORATION	\$ 1,460.48
1/10/17	414065	6930	YELLOW CAB	\$ 168.15
1/10/17	118933	6343	ZUKERMAN, MICHAEL W.	\$ 600.00
1/11/17	9906672	22714	LOGIC PARTICIPANT SERVICES	\$ 7,015,000.00
1/11/17	9906673	16498	REPUBLIC TITLE OF TEXAS	\$ 3,107,845.25
1/11/17	9906671	7730	TEXAS CLASS	\$ 18,000,000.00
1/12/17	118947	5364	ABC FLAG	\$ 190.00
1/12/17	118948	212	AIR BALANCING COMPANY, LTD	\$ 14,289.95
1/12/17	118949	3596	ALPHA TESTING, INC.	\$ 14,640.00
1/12/17	414070	18303	ARAMARK UNIFORMS	\$ 3,916.52
1/12/17	118950	14247	ARC DOCUMENT SOLUTIONS	\$ 3,675.35
1/12/17	414142	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 450.00
1/12/17	414071	19284	ASCD MEMBERSHIP	\$ 4,389.00
1/12/17	414072	6091	AT&T	\$ 141.64
1/12/17	414073	1165	AT&T MOBILITY II LLC	\$ 582.86
1/12/17	414074	6075	ATMOS ENERGY	\$ 48.69
1/12/17	118951	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 1,888.36
1/12/17	118952	6429	BARKER, BRENT	\$ 70.00
1/12/17	118953	9911	BARNES & NOBLE	\$ 118.04
1/12/17	118954	538	BARNES & NOBLE BOOKSELLERS	\$ 1,701.20
1/12/17	118955	14483	BASECOM INC.	\$ 32,608.79
1/12/17	414143	5185	BASS PERFORMANCE HALL, INC.	\$ 485.20
1/12/17	414076	8340	BOOKSOURCE, INC, THE	\$ 606.15
1/12/17	118945	9308	BOUND TO STAY BOUND BOOKS INC	\$ 6,059.60
1/12/17	118956	23835	BOYDEN, LAVELLE	\$ 50.00
1/12/17	118957	9335	BRANHAM, JIM	\$ 155.00
1/12/17	118986	20155	BRYAN MRAZEK	\$ 119.20
1/12/17	414077	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 5,787.68
1/12/17	414078	5394	CANON FINANCIAL SERVICES	\$ 2,884.59
1/12/17	414079	1159	CANON SOLUTIONS AMERICA INC	\$ 1,315.63
1/12/17	118958	3635	CAREY'S SPORTING GOODS	\$ 1,985.65
1/12/17	414080	3657	CARRIER ENTERPRISE	\$ 23,546.57

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/17	118959	4543	CARTER, DELBERT W	\$ 70.00
1/12/17	118960	3412	CATHOLIC CHARITIES	\$ 291.25
1/12/17	118961	1271	CDW GOVERNMENT, INC.	\$ 1,325.08
1/12/17	414081	4080	CED MILLER ELECTRIC	\$ 2,157.80
1/12/17	118962	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 1,500.00
1/12/17	118963	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 2,000.00
1/12/17	414082	7954	CENTURY RESOURCES, INC	\$ 9,220.84
1/12/17	118964	1296	CESCO INC.	\$ 5,409.15
1/12/17	414083	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 72.50
1/12/17	414139	18255	CITY OF WESTWORTH VILLAGE	\$ 1,967.88
1/12/17	118965	21637	CLAYBORN, LESLIE J.	\$ 105.00
1/12/17	118966	6268	CLAYTON YES!	\$ 114,535.53
1/12/17	414085	296	COMMUNICATIONS SALES & SERVICE INC	\$ 480.00
1/12/17	414084	3823	COMPLETE SUPPLY INC	\$ 5,380.00
1/12/17	118969	22134	COMPUDATA PRODUCTS INC.	\$ 1,356.54
1/12/17	118967	3385	COOKSEY PRINTING INC	\$ 2,857.00
1/12/17	118968	36	CORGAN ASSOCIATES, INC.	\$ 4,718.77
1/12/17	118970	374	CRAWFORD ELECTRIC SUPPLY	\$ 481.94
1/12/17	414086	355	CURRICULUM ASSOCIATES INC	\$ 6,765.12
1/12/17	118971	22436	CURTIS NEEDS A RIDE	\$ 250.00
1/12/17	118972	3305	DATAMAX OF TEXAS	\$ 938.90
1/12/17	118973	3305	DATAMAX OF TEXAS	\$ 29,556.71
1/12/17	414087	9630	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$ 1,395.00
1/12/17	118974	5993	DAVIS, MARK	\$ 450.00
1/12/17	118975	5995	DAVIS, MICHAEL L.	\$ 155.00
1/12/17	118976	9339	DAVIS, TRINA	\$ 140.00
1/12/17	118977	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,369.60
1/12/17	118978	21981	DFW CAMPER CORRAL	\$ 318.00
1/12/17	118979	16157	DIERKE, MICHAEL SCOTT	\$ 240.00
1/12/17	414144	9675	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$ 185.00
1/12/17	118980	16464	DURANY, DANIEL	\$ 50.00
1/12/17	118981	24711	DWW ABATEMENT INC	\$ 10,212.50
1/12/17	118984	17582	EAN HOLDINGS, LLC	\$ 274.72
1/12/17	414092	6943	EAN HOLDINGS, LLC	\$ 111.46

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/17	118982	3752	EDGAR INC	\$ 5,920.83
1/12/17	414145	3628	EDUCATION IN ACTION	\$ 1,255.00
1/12/17	414091	1117	EDUCATION SERVICE CENTER REGION XI	\$ 300.00
1/12/17	414075	3426	EDUCATIONAL IDEAS, INC	\$ 18,345.60
1/12/17	118983	8359	EDUCATIONAL INNOVATIONS INC.	\$ 83.43
1/12/17	118985	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 712,811.30
1/12/17	118987	18220	FLEETCOR TECHNOLOGIES INC	\$ 668.28
1/12/17	118988	3622	FLINN SCIENTIFIC INC	\$ 12,431.28
1/12/17	118942	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 14,352.93
1/12/17	118989	6077	FORT WORTH WATER DEPARTMENT	\$ 167,311.75
1/12/17	119055	23137	FREDERICK RUSSELL OVERPECK III	\$ 180.00
1/12/17	414093	5146	FROG PUBLICATIONS, INC.	\$ 456.00
1/12/17	118990	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 420.00
1/12/17	118991	17686	GANN, TYLER	\$ 140.00
1/12/17	118992	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,121.50
1/12/17	118993	14029	GOMEZ, AARON BETTENCOURT	\$ 155.00
1/12/17	118994	3680	GRAINGER INC	\$ 1,028.26
1/12/17	118995	17829	GRAPHICS STORE LLC	\$ 507.65
1/12/17	414094	3441	HARCOURT INDUSTRIES	\$ 258.80
1/12/17	414095	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 120.00
1/12/17	414096	14357	HERNANDEZ, FRANCISCO JAVIER	\$ 500.00
1/12/17	118946	14937	HERTZ FURNITURE	\$ 477.19
1/12/17	118996	545	HEWLETT- PACKARD	\$ 8,305.77
1/12/17	414097	3606	HEXCO ACADEMIC	\$ 72.10
1/12/17	118997	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
1/12/17	999006713	1122	HIGGINBOTHAM & ASSOCIATES	\$ 143,605.85
1/12/17	999006714	1122	HIGGINBOTHAM & ASSOCIATES	\$ 117,256.42
1/12/17	118998	14560	HOLMES, SHANNON A.	\$ 310.00
1/12/17	118999	22405	HSA BANK	\$ 362.50
1/12/17	119000	12518	HUBERT COMPANY	\$ 6,807.02
1/12/17	119003	5915	IMAGINATION STATION INC	\$ 3,200.00
1/12/17	119002	562	INTERFACEFLOR	\$ 42,998.61
1/12/17	119004	7179	JACKSON, RICKY	\$ 155.00
1/12/17	119005	7461	JONES JR., CURTIS S.	\$ 140.00

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1/12/17	119006	12858	JONES, MONTEZ	\$ 105.00
1/12/17	119007	4436	KAPLAN EARLY LEARNING COMPANY	\$ 402.75
1/12/17	119008	20424	KARRIEM'S CATERING	\$ 600.00
1/12/17	119009	16269	KNOX, BRYAN DESHAUN	\$ 85.00
1/12/17	414098	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,296.15
1/12/17	414146	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 915.66
1/12/17	414099	3610	KORNEY BOARD AIDS LTD	\$ 635.00
1/12/17	414100	4482	KROGER FOOD STORES #224	\$ 145.07
1/12/17	118941	1264	LAKESHORE LEARNING MATERIALS	\$ 938.80
1/12/17	119010	6837	LANCLOS, ROXANE	\$ 85.00
1/12/17	119011	4586	LEAMAN CONTAINER, INC	\$ 205.00
1/12/17	119012	4081	LEARNING A-Z	\$ 791.63
1/12/17	414102	22236	LEASOR CRASS P.C.	\$ 175.00
1/12/17	119014	11334	LEMMONS, MARLON	\$ 155.00
1/12/17	119015	4307	LEMMONS, MARVIN	\$ 105.00
1/12/17	119016	21908	LENOVO (UNITED STATE) INC	\$ 90,467.00
1/12/17	119017	165	LONE STAR LEARNING SALES	\$ 210.56
1/12/17	119031	19208	LONNIE RAYMOND HALE	\$ 250.00
1/12/17	119018	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 14,946.38
1/12/17	414103	3718	MAD SCIENCE TARRANT COUNTY	\$ 900.00
1/12/17	119019	6601	MAJORS, ANDRE'	\$ 155.00
1/12/17	119020	16319	MANNING, JASPER E.	\$ 220.00
1/12/17	414105	21524	MANSKE MATERIAL HANDLING INC	\$ 2,011.12
1/12/17	119021	3611	MAR*CO PRODUCTS INC	\$ 39.94
1/12/17	414088	5477	MARK OF EXCELLENCE PIZZA CO	\$ 28.25
1/12/17	414089	5477	MARK OF EXCELLENCE PIZZA CO	\$ 8,293.72
1/12/17	414090	5477	MARK OF EXCELLENCE PIZZA CO	\$ 197.25
1/12/17	119022	3597	MARTIN'S OFFICE SUPPLY INC	\$ 4,724.00
1/12/17	119023	24709	MARTIN, MARK	\$ 160.00
1/12/17	119024	3591	MATHWARM-UPS.COM	\$ 790.00
1/12/17	119025	6348	MCDOWELL, WILLIAM	\$ 240.00
1/12/17	414107	21284	MEMBEAN INC	\$ 250.00
1/12/17	119028	1044	METLIFE-WHOLE LIFE	\$ 4,951.82
1/12/17	414108	5678	MICROSCOPE SERVICES	\$ 2,700.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/17	119029	13960	MILLER, DWIGHT	\$ 155.00
1/12/17	119060	1184	MOODY LABS	\$ 325.00
1/12/17	119032	6059	MORELAND, ROBERT E.	\$ 140.00
1/12/17	119033	6181	MSC INDUSTRIAL SUPPLY CO.	\$ 559.92
1/12/17	119034	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,094.75
1/12/17	119035	23894	MURRAY, CHRISTOPHER ANDREW	\$ 50.00
1/12/17	414109	17280	MUSIC AND ARTS CENTERS	\$ 359.97
1/12/17	414110	17280	MUSIC AND ARTS CENTERS	\$ 68.04
1/12/17	119036	22208	NATIONAL BENEFITS SERVICES	\$ 1,425.00
1/12/17	414111	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,909.44
1/12/17	414112	24898	NATIONAL HISPANIC INSTITUTE	\$ 5,520.00
1/12/17	119013	7942	NATIONAL STAFF DEVELOPMENT COUNCIL	\$ 159.00
1/12/17	119037	22800	NATURE REACH	\$ 390.00
1/12/17	414113	20850	NEUHAUS EDUCATION CENTER	\$ 7,175.00
1/12/17	414114	573	NORTHWEST ENGRAVERS, LLC	\$ 13.75
1/12/17	414115	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,007.96
1/12/17	119038	5923	ONEY, BOBBY	\$ 135.00
1/12/17	119039	5924	OPPER, DARRELL	\$ 85.00
1/12/17	119040	5928	ORTIZ, FRED	\$ 165.00
1/12/17	119041	10010	PARKER, TAMMY	\$ 140.00
1/12/17	119042	6885	PASCO BROKERAGE INC.	\$ 578,378.05
1/12/17	119043	18064	PATTERSON, JOHN SPENSER	\$ 140.00
1/12/17	118938	644	PEOPLES EDUCATION	\$ 7,203.95
1/12/17	414106	241	PERFORMANCE HEALTH	\$ 180.00
1/12/17	414121	338	PLANO SPORTS SOCCER, INC.	\$ 82.50
1/12/17	414147	4500	PLAYWELL GROUP	\$ 3,292.00
1/12/17	414148	4500	PLAYWELL GROUP	\$ 9,473.64
1/12/17	414116	18607	PRESIDO	\$ 448.90
1/12/17	119044	17110	PUCKETTPRO INC	\$ 300.00
1/12/17	414117	20870	RAPTOR TECHNOLOGIES	\$ 396.00
1/12/17	119045	4188	RB SPORTING GOODS	\$ 9,710.00
1/12/17	414118	19289	RCS FLOORING SERVICES INC	\$ 6,384.79
1/12/17	119046	22350	REPROGRAPHIC CONSULTANTS	\$ 1,074.48
1/12/17	119001	8022	RICOH USA, INC	\$ 4,313.35

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/17	414104	3571	ROSALEE CLEARMAN	\$ 9.07
1/12/17	119047	24959	RUIZ, NICHOLAS ALEXANDER	\$ 50.00
1/12/17	119048	23803	RUSS, RANDALL W.	\$ 100.00
1/12/17	414101	3490	SAFRAN	\$ 3,916.00
1/12/17	119049	9790	SALLIS, DENNIS H.	\$ 135.00
1/12/17	414119	3962	SCHOLASTIC BOOK FAIRS	\$ 8,000.00
1/12/17	414120	11033	SCHOLASTIC BOOK FAIRS	\$ 199.50
1/12/17	119050	464	SCHOLASTIC INC	\$ 997.00
1/12/17	118936	43	SCHOOL SPECIALTY INC.	\$ 12,899.72
1/12/17	119051	5259	SCOTT JR., RAYMOND	\$ 85.00
1/12/17	119052	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,228.30
1/12/17	119053	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,028.26
1/12/17	119054	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,907.04
1/12/17	119030	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 9,785.50
1/12/17	118940	1257	SPORT SUPPLY GROUP INC.	\$ 810.64
1/12/17	119056	17113	SPRINT SOLUTIONS, INC.	\$ 698.57
1/12/17	118934	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 503.68
1/12/17	118935	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 31,163.15
1/12/17	119057	18930	STARNES, KEVIN	\$ 85.00
1/12/17	414122	11928	STATE BAR OF TEXAS	\$ 150.00
1/12/17	119058	14976	STEELE & FREEMAN, INC.	\$ 13,604.57
1/12/17	119059	23795	STERNBLITZ, JONATHAN	\$ 115.00
1/12/17	119061	4255	STUART HOSE & PIPE COMPANY	\$ 432.72
1/12/17	118943	3926	SUMMIT ELECTRIC SUPPLY	\$ 78.00
1/12/17	414123	22041	SUNBELT STAFFING LLC	\$ 6,048.00
1/12/17	119062	18532	SUPREME FIXTURE COMPANY, INC	\$ 443,229.15
1/12/17	414124	749	T & G IDENTIFICATION SYSTEMS INC	\$ 55.00
1/12/17	414125	13576	TAGT CONFERENCE	\$ 995.00
1/12/17	414126	810	TAYLOR'S RENTAL	\$ 1,710.75
1/12/17	119063	5005	TAYLOR, JOHN	\$ 155.00
1/12/17	119064	1099	TCG ADMINISTRATORS	\$ 980.33
1/12/17	999006710	1211	TEACHER RETIREMENT SYSTEM	\$ 6,059,195.93
1/12/17	999006711	1211	TEACHER RETIREMENT SYSTEM	\$ 4,124,876.22
1/12/17	999006712	1211	TEACHER RETIREMENT SYSTEM	\$ 4.45

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/17	119065	728	TERRACON CONSULTANTS INC	\$ 855.00
1/12/17	414127	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 65.00
1/12/17	414128	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 840.00
1/12/17	414129	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,080.00
1/12/17	414130	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 1,595.00
1/12/17	414131	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 672.00
1/12/17	414132	4003	TEXAS TECH UNIVERSITY,	\$ 161.00
1/12/17	119066	13551	THOMAS, MATTHEW N.	\$ 115.00
1/12/17	119067	9315	THOMPSON, DARRYL R.	\$ 155.00
1/12/17	119068	24926	TMP SERVICES	\$ 14,665.50
1/12/17	119069	9786	TOLLEY, HARVEY A. JR	\$ 155.00
1/12/17	999006715	16536	TRISTAR RISK MANAGEMENT	\$ 5,225.37
1/12/17	999006716	16536	TRISTAR RISK MANAGEMENT	\$ 64,270.33
1/12/17	999006717	16536	TRISTAR RISK MANAGEMENT	\$ 47,706.09
1/12/17	999006718	16536	TRISTAR RISK MANAGEMENT	\$ 5,159.89
1/12/17	999006719	16536	TRISTAR RISK MANAGEMENT	\$ 1,783.17
1/12/17	999006720	16536	TRISTAR RISK MANAGEMENT	\$ 13,937.19
1/12/17	999006721	16536	TRISTAR RISK MANAGEMENT	\$ 18,191.36
1/12/17	999006722	16536	TRISTAR RISK MANAGEMENT	\$ 5,985.69
1/12/17	999006723	16536	TRISTAR RISK MANAGEMENT	\$ 5,487.69
1/12/17	999006724	16536	TRISTAR RISK MANAGEMENT	\$ 16,122.10
1/12/17	999006725	16536	TRISTAR RISK MANAGEMENT	\$ 16,011.07
1/12/17	999006726	16536	TRISTAR RISK MANAGEMENT	\$ 7,632.30
1/12/17	999006731	16536	TRISTAR RISK MANAGEMENT	\$ 16,396.75
1/12/17	118939	812	TROPHY ARTS INC	\$ 28.50
1/12/17	414133	6074	TXU ENERGY	\$ 4,301.03
1/12/17	414134	6074	TXU ENERGY	\$ 145.91
1/12/17	414135	6074	TXU ENERGY	\$ 1,359.67
1/12/17	414136	6074	TXU ENERGY	\$ 173.96
1/12/17	119070	8209	UNLIMITED EDUCATION AND SPORTS	\$ 1,200.00
1/12/17	119071	22092	UZBL	\$ 1,260.90
1/12/17	414137	22900	VST SERVICES, LLC	\$ 5,000.00
1/12/17	119072	4859	WALDEN, STEPHEN	\$ 155.00
1/12/17	119073	22846	WALKER, BEULAH RAYVON	\$ 45.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/12/17	414138	24695	WASHOLOGY LLC	\$ 60.00
1/12/17	119074	4810	WAY, TERRY	\$ 85.00
1/12/17	119075	4823	WEBB, GARY	\$ 155.00
1/12/17	118944	4014	WENGER CORPORATION	\$ 4,524.00
1/12/17	119076	23673	WESTERN MARKETING, INC.	\$ 4,030.97
1/12/17	119077	187	WILLIAM V. MACGILL & COMPANY	\$ 201.96
1/12/17	119078	22065	WILLIAMS, DAMON	\$ 240.00
1/12/17	119079	3218	WILLIAMS, PATRICIA	\$ 3,816.00
1/12/17	119080	10002	WILLIAMS, THOMAS A	\$ 85.00
1/12/17	119081	13964	WILLIFORD, DANIEL	\$ 85.00
1/12/17	119082	16490	WOODARD, MICHAEL T.	\$ 70.00
1/12/17	414149	1284	WORLD'S FINEST CHOCOLATE	\$ 2,700.00
1/12/17	118937	409	XEROX CORPORATION	\$ 736.33
1/12/17	414140	1103	Y.M.C.A.	\$ 27,530.38
1/12/17	414141	6930	YELLOW CAB	\$ 823.95
1/12/17	119083	21830	ZEPHYR GRAF-X, INC.	\$ 2,467.38
1/13/17	119085	931	ACP DIRECT	\$ 331.70
1/13/17	414150	16790	ALL IN LEARNING	\$ 21,800.00
1/13/17	119086	23815	ATHLETIC SUPPLY INC	\$ 1,798.00
1/13/17	119091	595	HERTZBERG-NEW METHOD INC.	\$ 3,850.23
1/13/17	119093	22405	HSA BANK	\$ 3,067.42
1/13/17	414151	5477	MARK OF EXCELLENCE PIZZA CO	\$ 138.75
1/13/17	414152	4686	MARKS PLUMBING PARTS	\$ 33,000.00
1/13/17	414153	20279	MATTHEWS OFFICE SUPPLY COMPANY	\$ 59.80
1/13/17	414154	8093	MOBILE MINI, INC.	\$ 2,800.00
1/13/17	414155	8093	MOBILE MINI, INC.	\$ 14,400.00
1/13/17	119087	739	OLEN WILLIAMS INC.	\$ 136,735.00
1/13/17	119088	917	OTC DIRECT	\$ 625.78
1/13/17	414156	5344	OTIS ELEVATOR COMPANY	\$ 4,084.10
1/13/17	119089	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 4,488.84
1/13/17	414157	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 3,282.41
1/13/17	119090	690	PAXTON/PATTERSON LLC	\$ 130.09
1/13/17	414159	241	PERFORMANCE HEALTH	\$ 88.20
1/13/17	414160	241	PERFORMANCE HEALTH	\$ 36.76

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1/13/17	414158	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 5,718.42
1/13/17	119084	3684	POSITIVE PROMOTIONS INC	\$ 232.78
1/13/17	119092	659	POSITIVE PROOF INC	\$ 170.00
1/13/17	119094	1099	TCG ADMINISTRATORS	\$ 13,099.85
1/17/17	119107	14842	ACADEMIC SUPPLIER	\$ 37,499.52
1/17/17	119181	5340	ACCO BRANDS CORPORATION	\$ 210.64
1/17/17	119108	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,236.00
1/17/17	414161	1196	ACE TIRE SERVICE	\$ 1,033.50
1/17/17	119109	931	ACP DIRECT	\$ 4,012.79
1/17/17	414162	1160	ACT, INC.	\$ 250.00
1/17/17	119110	5851	ADIBI, HAMID	\$ 135.00
1/17/17	119111	20671	AEROWAVE TECHNOLOGIES INC	\$ 9,500.00
1/17/17	414163	389	AFP INDUSTRIES, INC	\$ 36,697.47
1/17/17	414164	11454	AIRGAS USA	\$ 19.32
1/17/17	414165	1293	AKJ BOOKS	\$ 2,651.60
1/17/17	414166	3511	ALERT SERVICES INC	\$ 12,080.15
1/17/17	119112	7916	ALL AMERICAN MOLD LABS	\$ 230.00
1/17/17	119113	24684	ALLEN, LANE	\$ 335.00
1/17/17	119114	984	ALLMARK IMPRESSIONS, LTD	\$ 434.37
1/17/17	119116	3514	ALTERNATOR SERVICE INC	\$ 182.76
1/17/17	119117	24891	AMAJOR PIANO SERVICE	\$ 130.00
1/17/17	414168	18277	AMERICA TEAM SPORTS	\$ 880.00
1/17/17	119118	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 450.00
1/17/17	414169	513	AMERICAN HYDRULICS	\$ 2,750.00
1/17/17	414173	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 139.00
1/17/17	414170	3518	AMERICAN TIME & SIGNAL COMPANY	\$ 3,517.50
1/17/17	119119	6279	ANDERSON, MARTY	\$ 115.00
1/17/17	119120	18670	ANDYMARK	\$ 1,710.56
1/17/17	414171	3843	ANIXTER INC	\$ 325.00
1/17/17	119121	1029	APPLE INC.	\$ 315.00
1/17/17	119122	1029	APPLE INC.	\$ 20,170.50
1/17/17	119123	6294	ARISPE, CAMERON	\$ 155.00
1/17/17	414172	3525	ARLINGTON CAMERA INC	\$ 564.95
1/17/17	119124	75	ART STATION, THE	\$ 637.50

Date	Check Number	Vendor Number	Vendor Name	Amount
1/17/17	414174	664	ASEL ART SUPPLY INC.	\$ 358.20
1/17/17	414177	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 2,793.00
1/17/17	414178	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 893.00
1/17/17	414179	6091	AT&T	\$ 778.66
1/17/17	414180	6091	AT&T	\$ 12,940.02
1/17/17	119126	23815	ATHLETIC SUPPLY INC	\$ 914.00
1/17/17	119125	4002	ATKINSON BROS AGENCY	\$ 96.75
1/17/17	414175	4002	ATKINSON BROS AGENCY	\$ 118.60
1/17/17	414176	4002	ATKINSON BROS AGENCY	\$ 96.75
1/17/17	414181	6075	ATMOS ENERGY	\$ 148,503.50
1/17/17	414182	6075	ATMOS ENERGY	\$ 1,363.45
1/17/17	119127	21745	AUSTIN, DARRYL	\$ 170.00
1/17/17	119128	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 132.70
1/17/17	119099	1083	AVID CENTER	\$ 5,450.00
1/17/17	414183	1083	AVID CENTER	\$ 550.00
1/17/17	414184	1083	AVID CENTER	\$ 1,090.00
1/17/17	119101	3531	AWARDS BY WILSON	\$ 97.25
1/17/17	119129	1286	B & H FOTO & ELECTRONICS CORP	\$ 839.73
1/17/17	9906676	3902	BANK OF AMERICA BANKCARD	\$ 186,330.54
1/17/17	119103	3821	BARCELONA INC	\$ 2,085.00
1/17/17	119130	6499	BEENE, THOMAS	\$ 155.00
1/17/17	119131	25004	BLAKE, CAMERON	\$ 105.00
1/17/17	414185	1256	BLICK ART MATERIALS	\$ 547.93
1/17/17	119132	9609	BOWDEN, SCOTT	\$ 135.00
1/17/17	119133	24999	BOWERS, TREY	\$ 240.00
1/17/17	119134	24990	BOYD, LARRY W.	\$ 65.00
1/17/17	119135	23835	BOYDEN, LAVELLE	\$ 160.00
1/17/17	414186	25025	BRADLEY, SCOTT	\$ 282.00
1/17/17	119136	9335	BRANHAM, JIM	\$ 155.00
1/17/17	414187	8928	BREAKTHROUGH COACH, THE	\$ 685.00
1/17/17	119137	23067	BRIGGS, BRUCE	\$ 115.00
1/17/17	119138	4413	BROWN, CHARLES E	\$ 135.00
1/17/17	119139	9643	BROWN, DELTON M.	\$ 85.00
1/17/17	119140	8753	BROWN, EDWARD NORIL	\$ 130.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/17/17	119141	4416	BROWN, JAMES KENNETH	\$ 85.00
1/17/17	119142	11497	BRUMLEY, BRANDON	\$ 155.00
1/17/17	414188	1159	CANON SOLUTIONS AMERICA INC	\$ 348.53
1/17/17	119143	3635	CAREY'S SPORTING GOODS	\$ 49.95
1/17/17	119144	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 191.20
1/17/17	119145	9328	CARTER, ANTONIO	\$ 85.00
1/17/17	119146	12054	CASTRO ROOFING OF TEXAS, LP	\$ 40,796.30
1/17/17	119147	1271	CDW GOVERNMENT, INC.	\$ 5,872.63
1/17/17	414189	4080	CED MILLER ELECTRIC	\$ 81.00
1/17/17	414190	8430	CENTER FOR APPLIED LINGUISTICS	\$ 11,200.00
1/17/17	119148	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 176,284.27
1/17/17	119149	1296	CESCO INC.	\$ 7,140.00
1/17/17	414191	363	CHANNING BETE COMPANY INC	\$ 8,709.70
1/17/17	119150	19979	CHAPINDUKA, PAUL	\$ 155.00
1/17/17	414192	3642	CHARTER COMMUNICATIONS	\$ 80.00
1/17/17	119151	4209	CHAVEZ, ORLANDO M	\$ 85.00
1/17/17	414193	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 583.00
1/17/17	414194	8009	CHILD CARE ASSOCIATES	\$ 2,813.14
1/17/17	414195	6180	CINTAS CORPORATION NO 2	\$ 83.90
1/17/17	119152	18695	CLOUGH, RICHARD E	\$ 115.00
1/17/17	119153	22925	COLE, KAMY	\$ 85.00
1/17/17	119154	5773	COLLINS, RICHARD	\$ 135.00
1/17/17	414197	296	COMMUNICATIONS SALES & SERVICE INC	\$ 612.00
1/17/17	414196	8240	COMMUNITIES IN SCHOOLS	\$ 228,000.00
1/17/17	119155	9338	CONNER, DONNIE	\$ 85.00
1/17/17	414229	4223	COSTCO WHOLESALE	\$ 506.99
1/17/17	119156	5827	CRAWFORD, EBONY	\$ 270.00
1/17/17	414230	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/17/17	119157	3305	DATAMAX OF TEXAS	\$ 1,157.07
1/17/17	119158	7467	DAVIS, JEFFREY MICHAEL	\$ 115.00
1/17/17	119159	9339	DAVIS, TRINA	\$ 85.00
1/17/17	414198	3400	DELEGARD TOOL OF TEXAS INC	\$ 816.37
1/17/17	119160	3482	DEMCO INC	\$ 3,637.47
1/17/17	119161	9340	DEMERS, CHRIS	\$ 135.00

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1/17/17	119162	16157	DIERKE, MICHAEL SCOTT	\$ 70.00
1/17/17	119163	22990	DOBEY, ERIC	\$ 150.00
1/17/17	414200	3327	DRAMATIC PUBLISHING	\$ 267.63
1/17/17	119164	3436	DRAMATISTS PLAY SERVICE INC	\$ 150.00
1/17/17	119165	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,700.00
1/17/17	414201	8362	DYNASTUDY INC	\$ 320.12
1/17/17	119166	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 164.61
1/17/17	414202	8699	EBS EDUCATIONAL BASED SERVICES	\$ 13,973.40
1/17/17	414203	1117	EDUCATION SERVICE CENTER REGION XI	\$ 170.00
1/17/17	414204	7727	EDUCATION SERVICE CENTER REGION XI	\$ 100.00
1/17/17	119167	3743	EE&G, INC.	\$ 1,070.00
1/17/17	119168	8653	ELKINS, PAUL THOMAS	\$ 220.00
1/17/17	119169	9668	ELLIS, CARL D.	\$ 85.00
1/17/17	119170	17398	EMPOWERING WRITERS, LLC	\$ 293.25
1/17/17	119171	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 125.90
1/17/17	414205	6971	ESTRELLITA INC	\$ 2,399.67
1/17/17	119172	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,388.00
1/17/17	119173	6784	EZMERLIAN, GARY	\$ 240.00
1/17/17	119174	22842	FISHER, SHAWN ANNETTE	\$ 220.00
1/17/17	119175	25017	FORD, TERESA D.	\$ 115.00
1/17/17	119176	21827	FRANKLIN, PHILLIP	\$ 220.00
1/17/17	119177	19662	FRANKLIN, RODNEY LYNN	\$ 65.00
1/17/17	119178	19662	FRANKLIN, RODNEY LYNN	\$ 270.00
1/17/17	119269	23137	FREDERICK RUSSELL OVERPECK III	\$ 45.00
1/17/17	119179	17686	GANN, TYLER	\$ 155.00
1/17/17	119180	4160	GARCIA, RICHARD G.	\$ 305.00
1/17/17	119182	7653	GIACOMA, RON	\$ 135.00
1/17/17	119183	3680	GRAINGER INC	\$ 485.14
1/17/17	119184	17829	GRAPHICS STORE LLC	\$ 1,704.30
1/17/17	119186	25019	HAMMOND, AUDACIA	\$ 105.00
1/17/17	119187	7349	HARRISON, DAVID	\$ 135.00
1/17/17	119237	595	HERTZBERG-NEW METHOD INC.	\$ 5,070.52
1/17/17	119188	14560	HOLMES, SHANNON A.	\$ 85.00
1/17/17	119189	8054	HUB INTERNATIONAL TEXAS, INC	\$ 10,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/17/17	119190	23351	HUTCHINSON, CHANNEL	\$ 105.00
1/17/17	119185	3495	IT'S GREEK TO ME, INC	\$ 1,102.00
1/17/17	119192	17901	JACKSON, DUANE L	\$ 115.00
1/17/17	119193	7179	JACKSON, RICKY	\$ 155.00
1/17/17	119194	4529	JASON'S DELI	\$ 814.15
1/17/17	119195	9364	JIMENEZ, CHRIS	\$ 20.00
1/17/17	119196	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 6,085.25
1/17/17	414206	12974	K2SHARE LLC	\$ 7,500.00
1/17/17	119197	4176	KLAVITTER, ROBERT D.	\$ 115.00
1/17/17	119198	16289	KNOX, BRANDON D.	\$ 85.00
1/17/17	119199	16269	KNOX, BRYAN DESHAUN	\$ 70.00
1/17/17	119200	17423	LANE, JOHN	\$ 85.00
1/17/17	119201	20003	LAWSON, STEVEN SCOTT	\$ 135.00
1/17/17	119202	4586	LEAMAN CONTAINER, INC	\$ 205.00
1/17/17	119203	4081	LEARNING A-Z	\$ 1,961.32
1/17/17	119204	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 455.95
1/17/17	119205	11334	LEMMONS, MARLON	\$ 115.00
1/17/17	119206	22289	LEWIS, DELANDO	\$ 65.00
1/17/17	119207	18323	LLOYD, CHRISTOPHER	\$ 115.00
1/17/17	414207	8222	LOVE & LOGIC INSTITUTE	\$ 99.00
1/17/17	119208	24989	LYNCH, LAWRENCE	\$ 65.00
1/17/17	414167	7759	M L HOLDING, INC.	\$ 360.64
1/17/17	414208	8026	MAGIC ETC INC	\$ 209.55
1/17/17	119209	13875	MAJORS, LATANYA	\$ 170.00
1/17/17	414199	5477	MARK OF EXCELLENCE PIZZA CO	\$ 425.00
1/17/17	119210	16323	MARTEN, DUSTIN	\$ 135.00
1/17/17	119211	6366	MARTIN, RICHARD	\$ 155.00
1/17/17	119212	22836	MATH GPS, LLC	\$ 468.00
1/17/17	119213	20025	MAY JR, MABEN F	\$ 355.00
1/17/17	119214	6311	MCCARROLL, ROBBIE	\$ 85.00
1/17/17	119215	388	MCDONALD SANDERS	\$ 650.20
1/17/17	119216	6348	MCDOWELL, WILLIAM	\$ 240.00
1/17/17	119217	22743	MEEKS II, KENNETH M.	\$ 105.00
1/17/17	414209	5334	METRO PAINT AND WALLPAPER INC	\$ 38.99

Date	Check Number	Vendor Number	Vendor Name	Amount
1/17/17	119218	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 706.00
1/17/17	119219	13960	MILLER, DWIGHT	\$ 155.00
1/17/17	119221	25018	MITCHELL, BRAYTON	\$ 65.00
1/17/17	119272	1184	MOODY LABS	\$ 375.00
1/17/17	119222	16308	MOORE, JOE LEE	\$ 155.00
1/17/17	119223	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 765.00
1/17/17	119224	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,047.00
1/17/17	414210	5968	MUSIC IN MOTION	\$ 300.94
1/17/17	414231	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 100.00
1/17/17	414211	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 740.00
1/17/17	414232	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 75.00
1/17/17	119225	15759	NEELY, RICHARD KEVIN	\$ 135.00
1/17/17	119226	7888	NEFF MOTIVATION, INC	\$ 533.00
1/17/17	119106	6394	NEWBART PRODUCTS	\$ 600.00
1/17/17	119227	18320	NICKOLS, JOHN ERIC	\$ 155.00
1/17/17	119228	21713	NKOLLO, MICHAEL	\$ 155.00
1/17/17	999006727	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 454.50
1/17/17	119229	9960	OLSON, TIM	\$ 20.00
1/17/17	119230	5923	ONEY, BOBBY	\$ 135.00
1/17/17	414212	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 5,800.00
1/17/17	119231	5728	PARKER, GREGORY	\$ 355.00
1/17/17	119232	23034	PARKS, TOMMY C.	\$ 135.00
1/17/17	119233	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 34.53
1/17/17	119234	6885	PASCO BROKERAGE INC.	\$ 10,538.00
1/17/17	414213	660	PASCO SCIENTIFIC	\$ 384.12
1/17/17	119235	18064	PATTERSON, JOHN SPENSER	\$ 85.00
1/17/17	119097	644	PEOPLES EDUCATION	\$ 2,443.23
1/17/17	119115	3314	PEPI CORPORATION	\$ 2,511.49
1/17/17	119236	5369	PEPPER OF DALLAS/FORT WORTH	\$ 848.28
1/17/17	119238	10012	PERRY, DERRICK B.	\$ 170.00
1/17/17	119240	1064	PITSCO EDUCATION	\$ 1,234.96
1/17/17	414221	338	PLANO SPORTS SOCCER, INC.	\$ 797.50
1/17/17	414214	4500	PLAYWELL GROUP	\$ 5,818.57
1/17/17	119239	4688	PLP PRODUCTIONS	\$ 8,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/17/17	414215	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 6,327.00
1/17/17	119102	3684	POSITIVE PROMOTIONS INC	\$ 1,024.85
1/17/17	119241	12386	PROFORMA DFW MARKETING	\$ 9,120.85
1/17/17	119242	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,993.28
1/17/17	119243	172	QEP, INC.	\$ 2,642.40
1/17/17	119244	22899	QUINTANA, RANDAL	\$ 85.00
1/17/17	119245	1094	R A I D CORPS SOUTHWEST INC	\$ 3,528.00
1/17/17	119246	14105	RAGLAND, RODNEY D.	\$ 135.00
1/17/17	414216	20870	RAPTOR TECHNOLOGIES	\$ 1,796.00
1/17/17	414219	19289	RCS FLOORING SERVICES INC	\$ 36,594.26
1/17/17	119247	7735	READ NATURALLY	\$ 283.80
1/17/17	414217	7791	READYREFRESH	\$ 1,311.28
1/17/17	414218	3952	RED DOG STUDIOS	\$ 1,193.88
1/17/17	119248	13945	RENTLER, JOSEPH PATRICK	\$ 115.00
1/17/17	119098	923	REXEL SUMMERS	\$ 1,465.88
1/17/17	119249	9145	RHODES, STEPHEN C.	\$ 115.00
1/17/17	414220	9161	RICK STITZEL MUSIC	\$ 450.00
1/17/17	119191	8022	RICOH USA, INC	\$ 1,113.01
1/17/17	119250	4584	RIKE, JAMES	\$ 85.00
1/17/17	119251	19613	RINDAL, DAVID M	\$ 85.00
1/17/17	119252	13653	RISTER, LARRY	\$ 240.00
1/17/17	119253	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
1/17/17	119254	19697	ROGERS, JAMES	\$ 85.00
1/17/17	119255	19697	ROGERS, JAMES	\$ 250.00
1/17/17	119256	25016	RUBAIZA, JEAN	\$ 65.00
1/17/17	119257	23803	RUSS, RANDALL W.	\$ 100.00
1/17/17	119258	4509	SAM'S CLUB #8268	\$ 132.40
1/17/17	119259	11694	SAN FILIPPO, BRIAN	\$ 75.00
1/17/17	119260	464	SCHOLASTIC INC	\$ 4.89
1/17/17	119261	464	SCHOLASTIC INC	\$ 1,404.48
1/17/17	119096	43	SCHOOL SPECIALTY INC.	\$ 23,866.57
1/17/17	119262	5259	SCOTT JR., RAYMOND	\$ 85.00
1/17/17	119263	5268	SELCER, RICHARD	\$ 135.00
1/17/17	119264	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 48.37

Date	Check Number	Vendor Number	Vendor Name	Amount
1/17/17	119265	5106	SMITH, GEORGE A	\$ 310.00
1/17/17	119266	9788	SMITH, MAURICE	\$ 155.00
1/17/17	119267	16752	SMITH, MICHELLE J.	\$ 135.00
1/17/17	119268	15077	SOLOGY LLC	\$ 47,228.40
1/17/17	119220	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 492,223.00
1/17/17	119100	1257	SPORT SUPPLY GROUP INC.	\$ 3,796.11
1/17/17	119095	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,935.00
1/17/17	119270	18930	STARNES, KEVIN	\$ 70.00
1/17/17	119271	23795	STERNBLITZ, JONATHAN	\$ 115.00
1/17/17	119273	20099	STUDENT CONDUCTOR	\$ 3,150.00
1/17/17	119104	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,842.62
1/17/17	119274	16309	SUNDBERG, ROBERT A.	\$ 170.00
1/17/17	414222	6828	SUPPLYWORKS	\$ 16,814.10
1/17/17	414233	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 75.00
1/17/17	119275	5001	TATUM, LUTHER	\$ 220.00
1/17/17	119276	5005	TAYLOR, JOHN	\$ 155.00
1/17/17	119277	5017	TENNISON, JAMES A.	\$ 155.00
1/17/17	119278	13873	THOMAS, LEONARD	\$ 220.00
1/17/17	119279	21712	THOMPSON, TREVOR R	\$ 220.00
1/17/17	119280	16306	TIPPITT, GODFREY	\$ 200.00
1/17/17	999006728	16536	TRISTAR RISK MANAGEMENT	\$ 22,102.59
1/17/17	414223	6074	TXU ENERGY	\$ 204,704.02
1/17/17	119281	4119	VAWTER, MARVIN D.	\$ 45.00
1/17/17	119282	18322	VICKERY, WENDY S	\$ 20.00
1/17/17	414224	879	VICTORY TEAM APPAREL INC	\$ 543.56
1/17/17	119283	22846	WALKER, BEULAH RAYVON	\$ 45.00
1/17/17	119284	23060	WALKER, JESS	\$ 85.00
1/17/17	414225	6533	WASTE MANAGEMENT	\$ 116,519.42
1/17/17	119285	24985	WATSON, MICHAEL BRYAN	\$ 230.00
1/17/17	119286	4810	WAY, TERRY	\$ 85.00
1/17/17	119287	4817	WEAVER, JAMES C.	\$ 155.00
1/17/17	119288	4823	WEBB, GARY	\$ 85.00
1/17/17	119105	4014	WENGER CORPORATION	\$ 4,544.00
1/17/17	414226	482	WEST EQUIPMENT& SERVICE CORP	\$ 152.16

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1/17/17	414227	8791	WEST MUSIC CO	\$ 129.44
1/17/17	119289	10002	WILLIAMS, THOMAS A	\$ 155.00
1/17/17	414228	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 108.00
1/17/17	119290	16490	WOODARD, MICHAEL T.	\$ 155.00
1/17/17	119291	4703	WOODS, BRIAN	\$ 135.00
1/17/17	119292	24655	YOUNG, MARCUS LEE	\$ 85.00
1/17/17	119293	21830	ZEPHYR GRAF-X, INC.	\$ 1,102.31
1/18/17	999006729	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,054.30
1/18/17	999006730	16536	TRISTAR RISK MANAGEMENT	\$ 22,908.19
1/19/17	119313	4641	2 J'S AUTOMOTIVE L.P.	\$ 3,647.78
1/19/17	119314	4082	AC SPEEDO ELECTRIC, LLC	\$ 140.00
1/19/17	119315	14842	ACADEMIC SUPPLIER	\$ 20,231.14
1/19/17	414234	22039	ACCELERATE LEARNING INC	\$ 999.60
1/19/17	119383	5340	ACCO BRANDS CORPORATION	\$ 1,795.00
1/19/17	414235	1196	ACE TIRE SERVICE	\$ 41.00
1/19/17	119316	23714	ADEPT FACILITIES & DESIGN INC	\$ 46,863.80
1/19/17	119317	23375	ADVANCE AUTO PARTS	\$ 135.21
1/19/17	414236	17464	ADVANCE EDUCATION, INC	\$ 232.01
1/19/17	119318	3404	ADVERTISING MATTERS LLC	\$ 1,168.50
1/19/17	414237	389	AFP INDUSTRIES, INC	\$ 13,651.50
1/19/17	414365	7600	ALEDO HIGH SCHOOL	\$ 150.00
1/19/17	414239	3511	ALERT SERVICES INC	\$ 1,170.15
1/19/17	119320	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 274.75
1/19/17	414240	16790	ALL IN LEARNING	\$ 15,185.00
1/19/17	414272	8366	ALLGOODS, LLC	\$ 13,415.36
1/19/17	414242	18277	AMERICA TEAM SPORTS	\$ 1,536.00
1/19/17	414241	410	AMERICAN ASSOCIATION OF SCHOOL	\$ 685.00
1/19/17	414366	12379	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	\$ 900.00
1/19/17	119348	20714	ANYWAY YOU SLICE IT, INC	\$ 19,041.40
1/19/17	119321	1029	APPLE INC.	\$ 4,903.00
1/19/17	414243	18303	ARAMARK UNIFORMS	\$ 4,214.92
1/19/17	119431	1266	ARISTOTLE CORPORATION	\$ 135.46
1/19/17	414367	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
1/19/17	119322	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/19/17	119323	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 300.00
1/19/17	414368	7795	ARLINGTON HIGH SCHOOL	\$ 235.00
1/19/17	414388	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 450.00
1/19/17	414369	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
1/19/17	414370	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
1/19/17	414244	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 749.70
1/19/17	414371	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 69.00
1/19/17	414245	6091	AT&T	\$ 256,362.25
1/19/17	414246	6075	ATMOS ENERGY	\$ 265.97
1/19/17	119324	18471	AUDIMATION SERVICES INC	\$ 2,705.44
1/19/17	119301	1083	AVID CENTER	\$ 550.00
1/19/17	119325	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,982.74
1/19/17	119326	11087	BALL, ROBERT	\$ 60.00
1/19/17	119327	427	BARLOW GARSEK & SIMON, LLP	\$ 7,177.50
1/19/17	119328	9911	BARNES & NOBLE	\$ 171.56
1/19/17	414247	3455	BATTERIES PLUS	\$ 2,115.00
1/19/17	119329	6941	BENBROOK, CITY OF	\$ 42,357.10
1/19/17	119300	1003	BINSWANGER GLASS	\$ 170.20
1/19/17	414372	3081	BIRDVILLE HIGH SCHOOL	\$ 150.00
1/19/17	119330	9330	BLACKWELL, HAROLD E.	\$ 155.00
1/19/17	119331	25004	BLAKE, CAMERON	\$ 105.00
1/19/17	414374	7885	BOSWELL HIGH SCHOOL	\$ 175.00
1/19/17	119332	9609	BOWDEN, SCOTT	\$ 85.00
1/19/17	414375	22101	BOWIE ISD	\$ 325.00
1/19/17	119333	24990	BOYD, LARRY W.	\$ 150.00
1/19/17	414248	3535	BRAINPOP	\$ 2,295.00
1/19/17	414376	24994	BRECKENRIDGE ISD	\$ 200.00
1/19/17	119335	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 143,512.62
1/19/17	119336	4416	BROWN, JAMES KENNETH	\$ 70.00
1/19/17	119337	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 415.14
1/19/17	414249	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,233.31
1/19/17	414250	21583	BULL MARKET PROMOTIONS LLC	\$ 271.50
1/19/17	414251	24759	BUTTE PUBLICATIONS INC	\$ 1,628.00
1/19/17	414252	567	BUZZ SERVICES, LLC	\$ 55,364.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/19/17	414253	485	BYRNE BROTHERS FOOD	\$ 45,260.80
1/19/17	119338	349	CAMBRIDGE UNIVERSITY PRESS	\$ 11,443.42
1/19/17	119339	3635	CAREY'S SPORTING GOODS	\$ 1,069.50
1/19/17	414254	3657	CARRIER ENTERPRISE	\$ 21,605.00
1/19/17	119340	9328	CARTER, ANTONIO	\$ 200.00
1/19/17	119341	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
1/19/17	119342	3412	CATHOLIC CHARITIES	\$ 240.90
1/19/17	119343	1271	CDW GOVERNMENT, INC.	\$ 1,659.59
1/19/17	414255	4080	CED MILLER ELECTRIC	\$ 5,982.96
1/19/17	414256	328	CENGAGE LEARNING	\$ 750.00
1/19/17	414377	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
1/19/17	119344	1296	CESCO INC.	\$ 479.00
1/19/17	414257	363	CHANNING BETE COMPANY INC	\$ 8,296.01
1/19/17	414258	363	CHANNING BETE COMPANY INC	\$ 103.40
1/19/17	119345	19979	CHAPINDUKA, PAUL	\$ 155.00
1/19/17	119346	21008	CHASE, JAMES EDWARD	\$ 55.00
1/19/17	119347	4209	CHAVEZ, ORLANDO M	\$ 70.00
1/19/17	414259	584	CICI'S PIZZA	\$ 72.00
1/19/17	414260	6180	CINTAS CORPORATION NO 2	\$ 809.42
1/19/17	119349	24641	COLWELL, SHAWN	\$ 60.00
1/19/17	414265	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,720.00
1/19/17	414261	8240	COMMUNITIES IN SCHOOLS	\$ 38,000.00
1/19/17	414262	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 387.26
1/19/17	119350	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,290.00
1/19/17	414263	357	CONSTANT CONTACT INC	\$ 546.00
1/19/17	119351	5500	CORNISH WRECKER SERVICE INC	\$ 1,045.00
1/19/17	414264	4223	COSTCO WHOLESALE	\$ 956.34
1/19/17	414378	4223	COSTCO WHOLESALE	\$ 155.93
1/19/17	414379	593	COWTOWN MARATHON, INC.	\$ 640.00
1/19/17	414380	6698	CROWLEY HIGH SCHOOL	\$ 200.00
1/19/17	414381	6698	CROWLEY HIGH SCHOOL	\$ 200.00
1/19/17	414382	6698	CROWLEY HIGH SCHOOL	\$ 150.00
1/19/17	119352	18318	DANIELS, TIFFANY V	\$ 155.00
1/19/17	414266	6395	DARR EQUIPMENT COMPANY	\$ 825.24

Date	Check Number	Vendor Number	Vendor Name	Amount
1/19/17	119353	3305	DATAMAX OF TEXAS	\$ 60.00
1/19/17	119354	3305	DATAMAX OF TEXAS	\$ 302.75
1/19/17	119355	5993	DAVIS, MARK	\$ 85.00
1/19/17	119356	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 3,957.43
1/19/17	119357	3328	DELCOM GROUP L P	\$ 1,550.00
1/19/17	119358	24903	DEVLIN, CATELYN	\$ 250.00
1/19/17	414267	8399	DINAH MIGHT ADVENTURES, LP	\$ 3,860.65
1/19/17	414310	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 300.00
1/19/17	119359	6672	DOWN, JEFF	\$ 115.00
1/19/17	414269	3327	DRAMATIC PUBLISHING	\$ 444.33
1/19/17	119360	6683	DUKES, BRIANT	\$ 105.00
1/19/17	119361	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
1/19/17	119366	19746	EAN HOLDINGS, LLC	\$ 616.44
1/19/17	414271	6943	EAN HOLDINGS, LLC	\$ 1,216.11
1/19/17	119362	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 200.00
1/19/17	414270	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,995.08
1/19/17	119363	8321	ECS LEARNING SYSTEMS	\$ 7,532.24
1/19/17	414383	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 295.00
1/19/17	119365	9668	ELLIS, CARL D.	\$ 115.00
1/19/17	414373	20506	ENOKI EVENTS, LLC	\$ 2,450.00
1/19/17	119367	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,042.00
1/19/17	414305	24667	ERIC MANTO	\$ 960.00
1/19/17	119368	25000	EVANS, TAMMY	\$ 185.00
1/19/17	119369	18483	EWING, ROBERT F	\$ 135.00
1/19/17	119370	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 18.00
1/19/17	414273	15362	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	\$ 120.00
1/19/17	119371	3351	FARMERS MARKET FORT WORTH INC	\$ 12,981.36
1/19/17	414274	8715	FAST FRAME OF TEXAS	\$ 126.71
1/19/17	119372	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 15,527.99
1/19/17	414275	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 7,430.53
1/19/17	414276	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
1/19/17	119373	9431	FITNESS FINDERS	\$ 48.98
1/19/17	119374	18220	FLEETCOR TECHNOLOGIES INC	\$ 134,589.77
1/19/17	119543	18220	FLEETCOR TECHNOLOGIES INC	\$ 59,190.01

Date	Check Number	Vendor Number	Vendor Name	Amount
1/19/17	119375	3622	FLINN SCIENTIFIC INC	\$ 1,220.17
1/19/17	119376	3622	FLINN SCIENTIFIC INC	\$ 1,662.16
1/19/17	414277	20094	FLOCABULARY	\$ 2,900.00
1/19/17	119306	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 23,504.68
1/19/17	119377	24192	FORECAST 5 ANALYTICS	\$ 18,000.00
1/19/17	119378	23038	FOREMAN, JACE	\$ 225.00
1/19/17	119379	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 5,256.00
1/19/17	414384	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
1/19/17	414278	7848	FORT WORTH TIRE & SERVICE, INC	\$ 45.00
1/19/17	414279	3577	FRANK WHEEL ALIGNING INC	\$ 1,185.74
1/19/17	119498	23137	FREDERICK RUSSELL OVERPECK III	\$ 650.00
1/19/17	414280	1261	FREY SCIENTIFIC INC	\$ 169.92
1/19/17	119380	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
1/19/17	414281	18818	GALLS LLC	\$ 568.69
1/19/17	414282	22904	GAME ON SOCCER SHOP LLC	\$ 433.50
1/19/17	119381	4160	GARCIA, RICHARD G.	\$ 155.00
1/19/17	119382	8336	GARDNER, LORI	\$ 150.00
1/19/17	119384	6868	GILMAN GEAR	\$ 734.86
1/19/17	414283	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 38,000.00
1/19/17	119305	3348	GOPHER SPORT	\$ 1,029.75
1/19/17	119386	3680	GRAINGER INC	\$ 68.09
1/19/17	414385	7599	GRANBURY ISD	\$ -
1/19/17	119387	17829	GRAPHICS STORE LLC	\$ 774.10
1/19/17	119385	3676	GROSS ORGANIZATION INC., THE	\$ 122.25
1/19/17	414284	12050	GROUP DYNAMIX, LLC	\$ 600.00
1/19/17	414285	9059	H.D. SNOW HOUSE MOVING INC.	\$ 13,600.00
1/19/17	414286	24945	HANDLE WITH CARE BEHAVIOR MANAGEMENT	\$ 1,250.00
1/19/17	119389	9356	HARMAN, SCOTT LEE	\$ 70.00
1/19/17	119390	23774	HART, GORDON LYNN	\$ 2,150.00
1/19/17	119391	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 241.50
1/19/17	119309	3945	HEINEMANN	\$ 1,089.00
1/19/17	119392	5537	HENRY SCHEIN INC	\$ 123.08
1/19/17	119450	595	HERTZBERG-NEW METHOD INC.	\$ 5,355.01
1/19/17	119393	545	HEWLETT- PACKARD	\$ 11,327.60

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1/19/17	414287	3606	HEXCO ACADEMIC	\$ 143.44
1/19/17	119394	23931	HILL, DIRON CHAPPLE	\$ 105.00
1/19/17	119395	7104	HOLSTEN, PETER	\$ 135.00
1/19/17	414288	5496	HOLT TEXAS LTD DIV BD HOLT CO	\$ 30,622.00
1/19/17	119396	13383	HOWELL, JOHN LAWRENCE	\$ 135.00
1/19/17	414238	15385	HUDL	\$ 1,399.00
1/19/17	119397	15257	HUFF, WILLIAM BRUCE	\$ 1,150.00
1/19/17	414289	986	IEC CONTROL SHOP, INC	\$ 15,807.50
1/19/17	119400	16706	IMAGE MAKER 4U, INC.	\$ 180.00
1/19/17	119403	5915	IMAGINATION STATION INC	\$ 4,300.00
1/19/17	119401	7800	INDUSTRIAL POWER LLC	\$ 5,097.33
1/19/17	414290	24719	INDUSTRIAL TRANSMISSION SOLUTIONS INC	\$ 4,473.29
1/19/17	119402	1183	INTERCON ENVIRONMENTAL INC	\$ 259.55
1/19/17	414391	8736	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 5,850.00
1/19/17	119388	3495	IT'S GREEK TO ME, INC	\$ 557.00
1/19/17	414292	771	JACK RASMUSSEN LUTHIER	\$ 15.00
1/19/17	119404	7174	JACKSON JR., DALTON	\$ 170.00
1/19/17	414293	15118	JACKSON, TOBI	\$ 598.02
1/19/17	119405	4529	JASON'S DELI	\$ 350.00
1/19/17	119406	12267	JEAN'S RESTAURANT SUPPLY	\$ 775.75
1/19/17	414291	15325	JOHN SONS PRESS	\$ 1,295.00
1/19/17	119407	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 7,726.50
1/19/17	119408	22945	JOHNSON, NAKEILA D.	\$ 135.00
1/19/17	119409	7461	JONES JR., CURTIS S.	\$ 310.00
1/19/17	119410	774	JONES SCHOOL SUPPLY	\$ 473.09
1/19/17	119411	12858	JONES, MONTEZ	\$ 105.00
1/19/17	119509	24904	K16 READY SOCIETY INC	\$ 983.22
1/19/17	414294	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 7,084.00
1/19/17	414386	9182	KENNEDALE HIGH SCHOOL	\$ 250.00
1/19/17	414295	18927	KEYY HARMON & ASSOCIATES LLC	\$ 199.00
1/19/17	414296	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 10,794.00
1/19/17	119413	4060	KIRBY'S RADIATOR SERVICES	\$ 99.31
1/19/17	414297	24619	KLEMENT DISTRIBUTION, INC	\$ 4,868.97
1/19/17	414298	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 54.21

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1/19/17	414299	9267	KROGER FOOD STORE	\$ 219.95
1/19/17	414300	4482	KROGER FOOD STORES #224	\$ 322.18
1/19/17	414301	15789	KROGER STORE #520	\$ 479.56
1/19/17	414302	20713	KURZ & CO	\$ 9,252.83
1/19/17	414303	10036	LABATT FOOD SERVICES	\$ 408,052.42
1/19/17	414387	21898	LAKE RIDGE HIGH SCHOOL	\$ 300.00
1/19/17	119304	1264	LAKESHORE LEARNING MATERIALS	\$ 190.07
1/19/17	119414	20003	LAWSON, STEVEN SCOTT	\$ 115.00
1/19/17	119415	4586	LEAMAN CONTAINER, INC	\$ 512.50
1/19/17	119416	11334	LEMMONS, MARLON	\$ 65.00
1/19/17	414304	5536	LENA POPE HOME INC.	\$ 102.16
1/19/17	119417	20058	LINDSTROM, WILLIAM C	\$ 115.00
1/19/17	119418	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 85.00
1/19/17	119419	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 1,360.00
1/19/17	119420	179	M-F ATHLETIC CO	\$ 331.85
1/19/17	119421	13875	MAJORS, LATANYA	\$ 85.00
1/19/17	119422	6610	MANLEY, DURWOOD	\$ 135.00
1/19/17	414306	200	MARDEL INC	\$ 519.77
1/19/17	119423	24236	MARISCAL, GREGORIO	\$ 135.00
1/19/17	414268	5477	MARK OF EXCELLENCE PIZZA CO	\$ 5,381.73
1/19/17	414307	23263	MARTIN, BRIAN C.	\$ 600.00
1/19/17	119424	13942	MAY, DARYLRION	\$ 135.00
1/19/17	119425	17806	MCCAULEY, CORI L.	\$ 105.00
1/19/17	119426	20101	MCINTOSH, CHRISTOPHER	\$ 115.00
1/19/17	414308	19673	MCMILLAN JAMES EQUIP	\$ 79,480.00
1/19/17	414389	9453	MIDLOTHIAN ISD	\$ 250.00
1/19/17	119428	20769	MONCRIEF ONE TEAM	\$ 1,500.00
1/19/17	414309	176	MOORE MEDICAL LLC	\$ 66.60
1/19/17	414390	197	MTL ENTERPRISES, INC.	\$ 1,400.00
1/19/17	119429	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 273.00
1/19/17	119430	22992	MURRAY, KENNETH	\$ 190.00
1/19/17	414311	23275	NATIONAL ARCHERY IN THE	\$ 187.00
1/19/17	414312	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 119.00
1/19/17	414313	22906	NATIONAL ASSOCIATION OF CONSTRUCTION	\$ 175.00

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1/19/17	119432	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 195.00
1/19/17	119433	15759	NEELY, RICHARD KEVIN	\$ 135.00
1/19/17	119434	24288	NEOPOST USA INC	\$ 2,101.29
1/19/17	119311	6394	NEWBART PRODUCTS	\$ 649.95
1/19/17	414392	8407	NFHS (NATIONAL FEDERATION OF HIGH	\$ 80.00
1/19/17	119435	24352	NoREDINK CORP.	\$ 4,500.00
1/19/17	119436	3713	NORMAN RADIATOR SERVICE INC	\$ 2,093.00
1/19/17	414314	573	NORTHWEST ENGRAVERS, LLC	\$ 789.68
1/19/17	414393	16462	NORTHWEST ISD	\$ 300.00
1/19/17	119437	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 5,896.71
1/19/17	119438	4687	O'DELL, ROY LOVELL	\$ 350.00
1/19/17	414315	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,297.60
1/19/17	119439	739	OLEN WILLIAMS INC.	\$ 475.00
1/19/17	119440	22056	ORIGO EDUCATION	\$ 355.86
1/19/17	119441	5928	ORTIZ, FRED	\$ 150.00
1/19/17	414316	5344	OTIS ELEVATOR COMPANY	\$ 8,096.97
1/19/17	414317	5344	OTIS ELEVATOR COMPANY	\$ 19,103.94
1/19/17	119442	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 19,303.40
1/19/17	414318	7907	PACIFIC LEARNING INC	\$ 7,533.00
1/19/17	119443	5728	PARKER, GREGORY	\$ 145.00
1/19/17	119444	10010	PARKER, TAMMY	\$ 65.00
1/19/17	119445	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 1,899.76
1/19/17	119446	6422	PASCHAL, R.L. #010	\$ 200.00
1/19/17	414319	660	PASCO SCIENTIFIC	\$ 24.25
1/19/17	119447	8994	PAYNE'S FLORIST AND GIFTS	\$ 300.00
1/19/17	414320	688	PEARCE OFFICE FURNITURE, INC	\$ 1,547.00
1/19/17	414321	11619	PENN STATE INDUSTRIES, INC.	\$ 3.95
1/19/17	119448	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,210.16
1/19/17	119449	21	PERKINS & WILL-CRA LP	\$ 1,270.00
1/19/17	414322	14269	PESI HEALTHCARE.COM	\$ 1,139.94
1/19/17	119451	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,024.00
1/19/17	119319	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
1/19/17	119452	16079	PIONEER DRAMA SERVICES	\$ 168.19
1/19/17	119453	1064	PITSCO EDUCATION	\$ 1,796.40

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1/19/17	119310	4433	PITTSBURGH PAINTS INC.	\$ 114.88
1/19/17	414323	13421	PLANK ROAD PUBLISHING, INC.	\$ 156.39
1/19/17	414334	338	PLANO SPORTS SOCCER, INC.	\$ 3,941.00
1/19/17	414324	621	PLAQUE WORLD	\$ 653.20
1/19/17	414325	13606	PLAYSCRIPTS, INC.	\$ 291.81
1/19/17	414326	4500	PLAYWELL GROUP	\$ 20,270.04
1/19/17	119454	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
1/19/17	119307	3684	POSITIVE PROMOTIONS INC	\$ 1,894.25
1/19/17	119455	659	POSITIVE PROOF INC	\$ 308.84
1/19/17	119456	592	PRECISION BUSINESS MACHINES, INC	\$ 11,166.52
1/19/17	119457	1145	PROCOMPUTING SERVICES, INC.	\$ 2,469.50
1/19/17	119458	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 14,200.00
1/19/17	119459	12386	PROFORMA DFW MARKETING	\$ 321.00
1/19/17	119460	12386	PROFORMA DFW MARKETING	\$ 4,026.90
1/19/17	119461	11290	PROJECT LEAD THE WAY	\$ 16,591.85
1/19/17	119462	11290	PROJECT LEAD THE WAY	\$ 1,590.75
1/19/17	119463	17110	PUCKETTPRO INC	\$ 427.75
1/19/17	119464	3692	PYRAMID SCHOOL PRODUCTS	\$ 15,038.10
1/19/17	414327	3950	QUILL CORPORATION	\$ 227.75
1/19/17	119465	14105	RAGLAND, RODNEY D.	\$ 115.00
1/19/17	414349	21471	RASHEL MOSS	\$ 675.00
1/19/17	414394	9037	RAVE MOTION PICTURES	\$ 4,971.75
1/19/17	119466	4188	RB SPORTING GOODS	\$ 1,590.00
1/19/17	119467	7735	READ NATURALLY	\$ 1,419.00
1/19/17	119468	4190	REALLY GOOD STUFF INC	\$ 231.81
1/19/17	119364	783	REGION 4 EDUCATION SERVICE CENTER	\$ 102.00
1/19/17	119299	923	REXEL SUMMERS	\$ 1,864.80
1/19/17	119469	9145	RHODES, STEPHEN C.	\$ 220.00
1/19/17	414395	10687	RICE UNIVERSITY	\$ 825.00
1/19/17	414328	9161	RICK STITZEL MUSIC	\$ 400.00
1/19/17	119398	8022	RICOH USA, INC	\$ 4,428.20
1/19/17	119399	8022	RICOH USA, INC	\$ 3,629.36
1/19/17	414329	889	RIVARD BROTHERS	\$ 1,639.00
1/19/17	119470	1140	ROBBINS, NORMAN	\$ 626.08

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1/19/17	119471	18562	ROBERTSON, DAVID	\$ 135.00
1/19/17	119472	19697	ROGERS, JAMES	\$ 85.00
1/19/17	119473	8294	ROMEO MUSIC	\$ 1,000.00
1/19/17	119474	25016	RUBAIZA, JEAN	\$ 285.00
1/19/17	119475	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 356.07
1/19/17	119476	23803	RUSS, RANDALL W.	\$ 70.00
1/19/17	414396	10408	SAGINAW HIGH SCHOOL	\$ -
1/19/17	119477	9790	SALLIS, DENNIS H.	\$ 155.00
1/19/17	119478	4514	SAM'S CLUB #6244	\$ 120.69
1/19/17	119479	18338	SANSOM, DERRICK D	\$ 155.00
1/19/17	119480	999	SCHOOL HEALTH CORP	\$ 47.78
1/19/17	119334	194	SCHOOL SPECIALTY	\$ 249.92
1/19/17	119296	43	SCHOOL SPECIALTY INC.	\$ 33,712.86
1/19/17	119481	24300	SCOTT, KEINDRA	\$ 115.00
1/19/17	119482	23123	SCOTT, KEITH	\$ 135.00
1/19/17	414330	13798	SEELYE, MARY JACK	\$ 600.00
1/19/17	414397	10394	SEGUIN HIGH SCHOOL	\$ 400.00
1/19/17	119483	24997	SEXTON, CHRISTOPHER	\$ 105.00
1/19/17	414331	306	SHAR PRODUCTS COMPANY	\$ 1,146.99
1/19/17	119484	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 929.89
1/19/17	414332	22708	SHMOOP UNIVERSITY INC	\$ 3,500.00
1/19/17	414333	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
1/19/17	119485	23997	SMITH, BRANDON	\$ 800.00
1/19/17	119486	19992	SMITH, MICHAEL J	\$ 115.00
1/19/17	119487	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/19/17	119488	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/19/17	119489	7810	SOUTH HILLS HIGH SCHOOL	\$ 125.00
1/19/17	119490	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/19/17	119491	7810	SOUTH HILLS HIGH SCHOOL	\$ 125.00
1/19/17	119492	7810	SOUTH HILLS HIGH SCHOOL	\$ 125.00
1/19/17	414335	277	SOUTHEASTERN CAREER APPAREL	\$ 7,020.89
1/19/17	119494	3978	SOUTHERN TIRE MART, LLC	\$ 2,228.00
1/19/17	119495	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,495.73
1/19/17	119496	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,793.99

Date	Check Number	Vendor Number	Vendor Name	Amount
1/19/17	414336	5502	SOUTHWEST METROFUEL	\$ 3,385.30
1/19/17	119427	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 123,388.57
1/19/17	119497	24923	SPENCER, ADAM	\$ 105.00
1/19/17	119303	1257	SPORT SUPPLY GROUP INC.	\$ 2,453.30
1/19/17	414337	950	SPORTDECALS INC.	\$ 444.49
1/19/17	119499	268	SPORTSWEAR GRAPHICS INC	\$ 1,173.00
1/19/17	119500	17113	SPRINT SOLUTIONS, INC.	\$ 8,681.99
1/19/17	119294	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 150.10
1/19/17	119295	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 33,767.22
1/19/17	119501	14976	STEELE & FREEMAN, INC.	\$ 24,505.25
1/19/17	414398	10057	STEPHENVILLE ATHLETIC BOOSTER CLUB	\$ 350.00
1/19/17	119308	3926	SUMMIT ELECTRIC SUPPLY	\$ 282.10
1/19/17	414338	6828	SUPPLYWORKS	\$ 28,686.60
1/19/17	119502	3927	SWEET PIPES INC.	\$ 201.00
1/19/17	119503	4116	TALLEOS, PETER	\$ 115.00
1/19/17	414400	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 220.00
1/19/17	414339	1253	TASB, INC	\$ 160.00
1/19/17	414340	810	TAYLOR'S RENTAL	\$ 2,099.20
1/19/17	119504	3986	TEACHER'S TOOLS	\$ 88.91
1/19/17	414341	3987	TEAMLIN	\$ 4,793.74
1/19/17	119506	17698	TEMPLETON DEMOGRAPHICS LLC	\$ 19,875.00
1/19/17	414342	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 474.05
1/19/17	414343	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 4,550.00
1/19/17	414399	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 325.00
1/19/17	119507	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 2,010.00
1/19/17	119508	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,160.00
1/19/17	414352	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 225.00
1/19/17	414401	9147	TEXAS CHRISTIAN UNIVERSITY BANDS	\$ 300.00
1/19/17	414344	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 589.00
1/19/17	414345	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 457.00
1/19/17	414346	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 450.00
1/19/17	119510	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 276.00
1/19/17	119511	22594	TEXAS KENWORTH CO.	\$ 27,695.35
1/19/17	119512	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 1,005.00

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1/19/17	414347	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 135.00
1/19/17	119513	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,024.25
1/19/17	414348	4003	TEXAS TECH UNIVERSITY,	\$ 230.00
1/19/17	119312	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
1/19/17	119514	23757	THE NORTHERN TRUST COMPANY	\$ 4,934.75
1/19/17	414350	7748	THE T - FORT WORTH TRANSPORTATION	\$ 180.00
1/19/17	119515	21744	THOMAS JR, JOHN R	\$ 135.00
1/19/17	119516	21712	THOMPSON, TREVOR R	\$ 85.00
1/19/17	119517	6947	TOWNSEND, CHERRIE	\$ 1,200.00
1/19/17	119505	19173	TPx COMMUNICATIONS	\$ 8,986.05
1/19/17	119518	789	TRAILER DOCTOR INC	\$ 845.54
1/19/17	119519	24746	TRANSFINDER CORPORATION	\$ 263,040.04
1/19/17	119520	5463	TRINITY ARMORED SECURITY, INC.	\$ 22,642.02
1/19/17	119521	16536	TRISTAR RISK MANAGEMENT	\$ -
1/19/17	414351	839	TRIUMPH LEARNING	\$ 19,005.54
1/19/17	119298	812	TROPHY ARTS INC	\$ 2,321.60
1/19/17	119522	25035	TROTTER, GERMAIN	\$ 105.00
1/19/17	119302	1156	TROXELL COMMUNICATIONS INC.	\$ 549.60
1/19/17	414405	6074	TXU ENERGY	\$ 382,734.58
1/19/17	119523	4017	TYLER TECHNOLOGIES, INC	\$ 2,550.00
1/19/17	414402	8594	UIL MUSIC REGION 5	\$ 225.00
1/19/17	414353	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,500.00
1/19/17	414354	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 675.00
1/19/17	414355	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 545.00
1/19/17	119524	22092	UZBL	\$ 31.50
1/19/17	119525	22938	VARIDESK, LLC	\$ 2,470.00
1/19/17	119526	19698	VAUGHAN, NANCY K	\$ 187.50
1/19/17	119527	4119	VAWTER, MARVIN D.	\$ 55.00
1/19/17	414356	24371	VETS SECURING AMERICA	\$ 24,417.85
1/19/17	414357	871	VICTORY AWNING, INC	\$ 49,028.00
1/19/17	119528	4849	VOXLAND, MICHAEL	\$ 135.00
1/19/17	414403	8319	W.W. SAMUEL HIGH SCHOOL	\$ 300.00
1/19/17	119529	21680	WALKER, COLEMAN STILER	\$ 60.00
1/19/17	119530	8046	WASHINGTON, VERNON J	\$ 65.00

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1/19/17	414358	6533	WASTE MANAGEMENT	\$ 185.00
1/19/17	119531	10182	WATKINS, GREGORY K.	\$ 285.00
1/19/17	119532	4823	WEBB, GARY	\$ 70.00
1/19/17	119533	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 11,250.00
1/19/17	414359	8791	WEST MUSIC CO	\$ 5,276.44
1/19/17	119534	23673	WESTERN MARKETING, INC.	\$ 5,233.80
1/19/17	119535	23673	WESTERN MARKETING, INC.	\$ 1,140.75
1/19/17	119536	23673	WESTERN MARKETING, INC.	\$ 221.30
1/19/17	119537	17850	WESTSIDE TRIM & GLASS	\$ 1,200.00
1/19/17	119538	22993	WIGGINS, JAZZ	\$ 115.00
1/19/17	119539	13964	WILLIFORD, DANIEL	\$ 115.00
1/19/17	414404	16281	WONDER WORLD PARK	\$ 839.00
1/19/17	119540	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 2,711.00
1/19/17	414360	11671	WOODWIND & BRASSWIND, THE	\$ 602.25
1/19/17	414361	12723	WORLD OF PROMOTIONS	\$ 142.50
1/19/17	119297	409	XEROX CORPORATION	\$ 141.70
1/19/17	119541	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,277.67
1/19/17	414362	22018	YANKEE CANDLE CO.	\$ 926.00
1/19/17	414363	6930	YELLOW CAB	\$ 148.85
1/19/17	414364	1151	YMCA CAMP CARTER INC.	\$ 3,717.00
1/19/17	119542	24054	YOUNG, DON	\$ 105.00
1/20/17	9906678	3902	BANK OF AMERICA BANKCARD	\$ 324,972.08
1/20/17	9906679	3902	BANK OF AMERICA BANKCARD	\$ 22,192.55
1/20/17	9906680	3902	BANK OF AMERICA BANKCARD	\$ 16,630.45
1/23/17	9906681	3902	BANK OF AMERICA BANKCARD	\$ 2,912.00
1/23/17	9906677	7830	STATE COMPTROLLER	\$ 9,995.30
1/24/17	119559	1981	4 IMPRINT INC	\$ 820.23
1/24/17	119560	16195	AANENSON, JOBOB	\$ 1,275.00
1/24/17	119561	14842	ACADEMIC SUPPLIER	\$ 8,272.36
1/24/17	119811	5340	ACCO BRANDS CORPORATION	\$ 705.68
1/24/17	119805	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,335.68
1/24/17	414552	1196	ACE TIRE SERVICE	\$ 453.50
1/24/17	119806	3507	ACTION CLEANING SYSTEMS INC	\$ 440.00
1/24/17	119809	9000	AD-A-STAFF INC	\$ 1,270.41

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1/24/17	119562	5851	ADIBI, HAMID	\$ 135.00
1/24/17	119807	23375	ADVANCE AUTO PARTS	\$ 32.97
1/24/17	119563	3404	ADVERTISING MATTERS LLC	\$ 1,122.50
1/24/17	414406	3404	ADVERTISING MATTERS LLC	\$ 540.00
1/24/17	119564	1	AECOM DESIGN	\$ 330,400.00
1/24/17	414407	389	AFP INDUSTRIES, INC	\$ 12,001.25
1/24/17	414468	7600	ALEDO HIGH SCHOOL	\$ 425.00
1/24/17	414469	7600	ALEDO HIGH SCHOOL	\$ 400.00
1/24/17	414470	7600	ALEDO HIGH SCHOOL	\$ 150.00
1/24/17	414471	7600	ALEDO HIGH SCHOOL	\$ 150.00
1/24/17	414408	20993	ALGEBRA READINESS EDUCATORS, LLC	\$ 195.00
1/24/17	414553	697	ALL AMERICAN FIRE PROTECTION, INC.	\$ 975.00
1/24/17	119808	3514	ALTERNATOR SERVICE INC	\$ 2,641.38
1/24/17	414472	9847	ALVARADO HIGH SCHOOL	\$ 250.00
1/24/17	414409	18277	AMERICA TEAM SPORTS	\$ 714.00
1/24/17	414410	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 275.00
1/24/17	119565	25036	ANDERSON, STEPHEN	\$ 275.00
1/24/17	119566	1029	APPLE INC.	\$ 99.99
1/24/17	414411	18303	ARAMARK UNIFORMS	\$ 2,601.18
1/24/17	414473	10240	AREA 7 FBLA	\$ 320.00
1/24/17	414474	10240	AREA 7 FBLA	\$ 310.00
1/24/17	119567	6294	ARISPE, CAMERON	\$ 135.00
1/24/17	414475	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 350.00
1/24/17	414476	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
1/24/17	119568	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00
1/24/17	119569	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 200.00
1/24/17	119570	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 250.00
1/24/17	414477	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
1/24/17	414478	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
1/24/17	414479	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
1/24/17	414554	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 6,946.55
1/24/17	119571	23181	ARREGUIN, RAMON	\$ 135.00
1/24/17	119572	1163	ARTECH AUTO GLASS	\$ 180.00
1/24/17	414480	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00

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1/24/17	414413	6091	AT&T	\$ 65,216.65
1/24/17	414414	6091	AT&T	\$ 16,100.50
1/24/17	414415	6075	ATMOS ENERGY	\$ 1,683.68
1/24/17	119573	21745	AUSTIN, DARRYL	\$ 105.00
1/24/17	119574	44	AWARDS & RECOGNITION	\$ 27.38
1/24/17	119552	3531	AWARDS BY WILSON	\$ 1,224.10
1/24/17	119575	1286	B & H FOTO & ELECTRONICS CORP	\$ 354.61
1/24/17	119576	6396	BAER, CINDA	\$ 60.00
1/24/17	119555	3821	BARCELONA INC	\$ 685.00
1/24/17	119577	6429	BARKER, BRENT	\$ 155.00
1/24/17	119578	538	BARNES & NOBLE BOOKSELLERS	\$ 33.54
1/24/17	119579	32	BENNETT BENNER PARTNER	\$ 41,992.65
1/24/17	414481	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
1/24/17	119580	25004	BLAKE, CAMERON	\$ 105.00
1/24/17	119581	12330	BORDEN DAIRY	\$ 262,539.73
1/24/17	414482	7885	BOSWELL HIGH SCHOOL	\$ 225.00
1/24/17	119582	23835	BOYDEN, LAVELLE	\$ 50.00
1/24/17	119583	4132	BRADBURRY, DAVID	\$ 65.00
1/24/17	414483	8640	BREWER HIGH SCHOOL	\$ 450.00
1/24/17	119584	1167	BROOK MAYS MUSIC	\$ 4,427.25
1/24/17	119585	1167	BROOK MAYS MUSIC	\$ 1,725.75
1/24/17	414416	8867	BROOKS, JENNIFER	\$ 1,350.00
1/24/17	119586	4413	BROWN, CHARLES E	\$ 135.00
1/24/17	119587	9643	BROWN, DELTON M.	\$ 170.00
1/24/17	119588	14059	BROWN, DERON	\$ 105.00
1/24/17	119589	4416	BROWN, JAMES KENNETH	\$ 85.00
1/24/17	414417	3452	BUCK'S COLLISION CENTER	\$ 590.00
1/24/17	414484	7697	BURLESON HIGH SCHOOL	\$ 175.00
1/24/17	414485	7697	BURLESON HIGH SCHOOL	\$ 180.00
1/24/17	414486	7697	BURLESON HIGH SCHOOL	\$ 185.00
1/24/17	414487	7697	BURLESON HIGH SCHOOL	\$ 225.00
1/24/17	414488	7697	BURLESON HIGH SCHOOL	\$ 200.00
1/24/17	414489	16564	BURLESON ISD	\$ 175.00
1/24/17	119590	4486	CALLAHAN, JIMMY	\$ 105.00

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1/24/17	414418	5394	CANON FINANCIAL SERVICES	\$ 926.80
1/24/17	414419	3657	CARRIER ENTERPRISE	\$ 120.00
1/24/17	119591	4543	CARTER, DELBERT W	\$ 60.00
1/24/17	119592	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
1/24/17	119593	6426	CARTER-RIVERSIDE, AMON	\$ 200.00
1/24/17	119594	4138	CASH, JAMES V.	\$ 240.00
1/24/17	414490	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
1/24/17	119595	3412	CATHOLIC CHARITIES	\$ 100.00
1/24/17	119596	1271	CDW GOVERNMENT, INC.	\$ 323.10
1/24/17	414420	4080	CED MILLER ELECTRIC	\$ 3,194.54
1/24/17	414491	16080	CENTENNIAL HIGH SCHOOL	\$ 500.00
1/24/17	414492	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
1/24/17	414493	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
1/24/17	414494	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00
1/24/17	119597	1296	CESCO INC.	\$ 3,726.05
1/24/17	119598	23927	CHANG, YALING TINA	\$ 50.00
1/24/17	119599	21008	CHASE, JAMES EDWARD	\$ 55.00
1/24/17	414421	8009	CHILD CARE ASSOCIATES	\$ 265.81
1/24/17	414422	4527	CICI ENTERPRISES, LP	\$ 150.00
1/24/17	414423	6180	CINTAS CORPORATION NO 2	\$ 386.30
1/24/17	119600	21637	CLAYBORN, LESLIE J.	\$ 60.00
1/24/17	119601	22925	COLE, KAMY	\$ 85.00
1/24/17	119602	5773	COLLINS, RICHARD	\$ 85.00
1/24/17	119603	40	COMMERCIAL RECORDER	\$ 445.00
1/24/17	414427	296	COMMUNICATIONS SALES & SERVICE INC	\$ 480.00
1/24/17	414424	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 459.00
1/24/17	119604	9338	CONNER, DONNIE	\$ 85.00
1/24/17	119605	5792	COON, CHUCK	\$ 225.00
1/24/17	414425	4223	COSTCO WHOLESALE	\$ 445.00
1/24/17	414426	3668	COUSIN'S BARBECUE	\$ 254.30
1/24/17	119606	593	COWTOWN MARATHON, INC.	\$ 592.00
1/24/17	119607	374	CRAWFORD ELECTRIC SUPPLY	\$ 593.22
1/24/17	119608	8129	CRAWFORD, MELVIN	\$ 175.00
1/24/17	414495	6698	CROWLEY HIGH SCHOOL	\$ 200.00

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1/24/17	414496	6698	CROWLEY HIGH SCHOOL	\$ 300.00
1/24/17	414497	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 200.00
1/24/17	414498	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 150.00
1/24/17	414428	3751	CUSTOMINK	\$ 654.72
1/24/17	414499	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/24/17	414500	10214	DALLAS JESUIT COLLEGE PREP	\$ 350.00
1/24/17	119609	25002	DANIEL, JOHN LAWRENCE	\$ 260.00
1/24/17	119610	18318	DANIELS, TIFFANY V	\$ 170.00
1/24/17	119611	3305	DATAMAX OF TEXAS	\$ 12,597.88
1/24/17	119612	6116	DAVIS, SCOTT	\$ 115.00
1/24/17	119613	9339	DAVIS, TRINA	\$ 165.00
1/24/17	414501	7415	DECATUR HIGH SCHOOL	\$ 250.00
1/24/17	119614	16157	DIERKE, MICHAEL SCOTT	\$ 85.00
1/24/17	119615	13335	DILLDINE, ROBERT	\$ 115.00
1/24/17	119616	9272	DUCKSWORTH, WILLIAM	\$ 250.00
1/24/17	119617	6683	DUKES, BRIANT	\$ 170.00
1/24/17	119618	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
1/24/17	414502	10860	DUNCANVILLE HIGH SCHOOL	\$ 350.00
1/24/17	119622	17582	EAN HOLDINGS, LLC	\$ 258.56
1/24/17	414431	6943	EAN HOLDINGS, LLC	\$ 523.39
1/24/17	119619	8321	ECS LEARNING SYSTEMS	\$ 1,630.98
1/24/17	119620	6721	EDWARDS, DOUGLAS D.	\$ 155.00
1/24/17	119621	9668	ELLIS, CARL D.	\$ 270.00
1/24/17	119623	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 614.00
1/24/17	119624	22676	EVANS, MARILYN	\$ 900.00
1/24/17	414503	10405	EVERMAN ISD	\$ 150.00
1/24/17	119625	6784	EZMERLIAN, GARY	\$ 85.00
1/24/17	119626	3351	FARMERS MARKET FORT WORTH INC	\$ 65,238.57
1/24/17	119627	11267	FERNANDO'S CATERING	\$ 670.00
1/24/17	119628	22842	FISHER, SHAWN ANNETTE	\$ 85.00
1/24/17	119629	24640	FITZSIMMONS JR., BRIAN	\$ 115.00
1/24/17	414432	20094	FLOCABULARY	\$ 96.00
1/24/17	119630	23874	FOLGER, AMBER	\$ 150.00
1/24/17	119551	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,408.29

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/17	119810	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 755.00
1/24/17	414504	6876	FORT WORTH COUNTRY DAY	\$ 400.00
1/24/17	414505	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 175.00
1/24/17	414506	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
1/24/17	414433	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
1/24/17	414434	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
1/24/17	119631	6077	FORT WORTH WATER DEPARTMENT	\$ 88,561.95
1/24/17	414551	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,250.00
1/24/17	119632	21827	FRANKLIN, PHILLIP	\$ 85.00
1/24/17	119752	23137	FREDERICK RUSSELL OVERPECK III	\$ 305.00
1/24/17	119633	13823	FREEMAN, DONALD LEE JR.	\$ 115.00
1/24/17	414435	5146	FROG PUBLICATIONS, INC.	\$ 114.00
1/24/17	119634	20171	GARCIA, ABEL	\$ 135.00
1/24/17	119635	18484	GARCIA, ALEJANDRO SR	\$ 135.00
1/24/17	119636	8336	GARDNER, LORI	\$ 135.00
1/24/17	414507	8780	GLEN ROSE ISD	\$ 150.00
1/24/17	414508	13772	GODLEY HIGH SCHOOL	\$ 175.00
1/24/17	119637	14029	GOMEZ, AARON BETTENCOURT	\$ 155.00
1/24/17	119550	3348	GOPHER SPORT	\$ 224.65
1/24/17	414509	18809	GRAND PRAIRIE ISD	\$ 300.00
1/24/17	119639	21711	HALE JR, LINDELL	\$ 85.00
1/24/17	119641	25019	HAMMOND, AUDACIA	\$ 150.00
1/24/17	119642	17845	HARPER SUPPLY	\$ 304.00
1/24/17	119643	7349	HARRISON, DAVID	\$ 155.00
1/24/17	119644	24892	HAWKINS, JR., JAMES E.	\$ 115.00
1/24/17	119645	3964	HEARTLAND SCHOOL SOLUTIONS	\$ 2,861.79
1/24/17	119815	595	HERTZBERG-NEW METHOD INC.	\$ 500.00
1/24/17	119646	545	HEWLETT- PACKARD	\$ 52,546.71
1/24/17	414510	25045	HILLCREST BASEBALL BOOSTERS	\$ 300.00
1/24/17	119647	25021	HOLDEN, TYSON	\$ 310.00
1/24/17	119648	11385	HOLLIS, PHILLIP R.	\$ 105.00
1/24/17	414511	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/24/17	414512	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 200.00
1/24/17	414513	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 225.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/17	414514	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 175.00
1/24/17	414515	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
1/24/17	119649	13383	HOWELL, JOHN LAWRENCE	\$ 135.00
1/24/17	119650	22405	HSA BANK	\$ 109,669.18
1/24/17	119651	23839	HUNTER, LINDA C.	\$ 600.00
1/24/17	119652	21445	HUNTER-BATTY, JEAN	\$ 2,137.50
1/24/17	119653	23351	HUTCHINSON, CHANNEL	\$ 175.00
1/24/17	119655	3874	IMAGINATION FORT WORTH	\$ 20,000.00
1/24/17	119657	5915	IMAGINATION STATION INC	\$ 4,000.00
1/24/17	119656	1183	INTERCON ENVIRONMENTAL INC	\$ 12,322.45
1/24/17	119638	3495	IT'S GREEK TO ME, INC	\$ 412.00
1/24/17	119658	24222	JACKSON JR., HUGH	\$ 60.00
1/24/17	119659	7179	JACKSON, RICKY	\$ 60.00
1/24/17	414436	15118	JACKSON, TOBI	\$ 1,809.00
1/24/17	119660	25022	JOHNSON, BRITTANY	\$ 175.00
1/24/17	119661	21645	JOHNSON, JEROME	\$ 105.00
1/24/17	119662	12858	JONES, MONTEZ	\$ 105.00
1/24/17	414516	9631	JOSHUA ISD	\$ 160.00
1/24/17	414517	9631	JOSHUA ISD	\$ 630.00
1/24/17	119663	22731	K PLUS K ASSOCIATES	\$ 2,390.00
1/24/17	119664	38	KAI TEXAS, LLC	\$ 2,694.35
1/24/17	119665	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 1,009.10
1/24/17	414556	24979	KANER, ELLEN	\$ 600.00
1/24/17	414518	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
1/24/17	414519	9182	KENNEDALE HIGH SCHOOL	\$ 400.00
1/24/17	119666	22724	KENNEDY, KELVIN D.	\$ 105.00
1/24/17	414437	24694	KIMM, LINDA L	\$ 562.50
1/24/17	119667	24619	KLEMENT DISTRIBUTION, INC	\$ 8,067.95
1/24/17	119668	16269	KNOX, BRYAN DESHAUN	\$ 105.00
1/24/17	414438	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,638.01
1/24/17	414439	4482	KROGER FOOD STORES #224	\$ 75.28
1/24/17	119669	6812	KROGH, DENNIS	\$ 85.00
1/24/17	414440	20713	KURZ & CO	\$ 43,954.74
1/24/17	414441	10036	LABATT FOOD SERVICES	\$ 599,867.80

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1/24/17	414520	21898	LAKE RIDGE HIGH SCHOOL	\$ 400.00
1/24/17	414521	21898	LAKE RIDGE HIGH SCHOOL	\$ 600.00
1/24/17	414522	21898	LAKE RIDGE HIGH SCHOOL	\$ 300.00
1/24/17	119670	13260	LAMERS, NICHOLAS PATRICK	\$ 105.00
1/24/17	119671	6837	LANCLOS, ROXANE	\$ 135.00
1/24/17	119672	5358	LAWRENCE, KATHRYN S	\$ 45.00
1/24/17	119673	17	LBL ARCHITECTS, INC.	\$ 3,866.45
1/24/17	119674	4586	LEAMAN CONTAINER, INC	\$ 215.00
1/24/17	414442	3569	LEGO DACTA PITSCO LLC	\$ 2,445.03
1/24/17	119675	11334	LEMMONS, MARLON	\$ 60.00
1/24/17	119676	3648	LEONARDS FARM STORE	\$ 385.00
1/24/17	119677	18323	LLOYD, CHRISTOPHER	\$ 65.00
1/24/17	119678	14814	LOCHRIDGE-PRIEST INC.	\$ 1,701.00
1/24/17	119679	24991	LOCKHART JR., LARRY W	\$ 155.00
1/24/17	119680	14464	LORIA, JAMES CRAIG	\$ 45.00
1/24/17	414443	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 5,682.64
1/24/17	414557	3554	MACH B TECHNOLOGIES INC	\$ 42,000.00
1/24/17	119681	13875	MAJORS, LATANYA	\$ 135.00
1/24/17	119682	16319	MANNING, JASPER E.	\$ 155.00
1/24/17	414523	7601	MANSFIELD HIGH SCHOOL	\$ 190.00
1/24/17	414524	7601	MANSFIELD HIGH SCHOOL	\$ 450.00
1/24/17	414525	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 200.00
1/24/17	414430	5477	MARK OF EXCELLENCE PIZZA CO	\$ 145.25
1/24/17	414555	5477	MARK OF EXCELLENCE PIZZA CO	\$ 167.23
1/24/17	119683	24709	MARTIN, MARK	\$ 50.00
1/24/17	119684	22859	MASON, DONALD RAY	\$ 115.00
1/24/17	119685	13942	MAY, DARYLRION	\$ 155.00
1/24/17	119686	6311	MCCARROLL, ROBBIE	\$ 290.00
1/24/17	119687	6348	MCDOWELL, WILLIAM	\$ 85.00
1/24/17	414558	14021	MCMURRAY METALS	\$ 1,340.00
1/24/17	119688	10183	MCQUAY, AMOS	\$ 85.00
1/24/17	414559	13562	MEDSTAR EMS	\$ 240.00
1/24/17	414560	13562	MEDSTAR EMS	\$ 17,760.00
1/24/17	119690	22743	MEEKS II, KENNETH M.	\$ 115.00

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1/24/17	414526	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 300.00
1/24/17	119553	3645	METRO GOLF CARS INC	\$ 5,284.00
1/24/17	119691	17928	MILES, SHARRON SUE BOLDING	\$ 2,100.00
1/24/17	414527	16589	MILLSAP ISD	\$ 300.00
1/24/17	119693	16308	MOORE, JOE LEE	\$ 85.00
1/24/17	119694	23037	MOSE, STEPHANIE CRAWFORD	\$ 65.00
1/24/17	119812	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 438.74
1/24/17	414448	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 133.29
1/24/17	414444	21636	NATIONAL SPEECH & DEBATE ASSOC.	\$ 140.00
1/24/17	414528	24862	NAZARENE CHRISTIAN ACADEMY	\$ 265.00
1/24/17	119695	2731	NEVERDOUSKY, CYNTHIA	\$ 787.50
1/24/17	119696	21713	NKOLLO, MICHAEL	\$ 155.00
1/24/17	414529	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ -
1/24/17	414530	7744	NORTH CROWLEY HIGH SCHOOL	\$ 250.00
1/24/17	414445	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 53.42
1/24/17	414446	573	NORTHWEST ENGRAVERS, LLC	\$ 108.70
1/24/17	414447	573	NORTHWEST ENGRAVERS, LLC	\$ 696.00
1/24/17	119697	4687	O'DELL, ROY LOVELL	\$ 300.00
1/24/17	414449	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,173.10
1/24/17	999006732	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,877.24
1/24/17	999006733	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 158,805.33
1/24/17	119698	5928	ORTIZ, FRED	\$ 110.00
1/24/17	119813	917	OTC DIRECT	\$ 291.74
1/24/17	119814	6937	PACESETTER PERSONNEL SERVICES	\$ 2,356.00
1/24/17	414561	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 549.68
1/24/17	119699	10010	PARKER, TAMMY	\$ 170.00
1/24/17	119700	23034	PARKS, TOMMY C.	\$ 190.00
1/24/17	119701	6422	PASCHAL, R.L. #010	\$ 200.00
1/24/17	414562	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 606.30
1/24/17	119702	18064	PATTERSON, JOHN SPENSER	\$ 155.00
1/24/17	119703	24972	PEYTON, MAURICE	\$ 60.00
1/24/17	119704	23354	PITTMAN, CHRISTOPHER	\$ 220.00
1/24/17	414453	338	PLANO SPORTS SOCCER, INC.	\$ 932.00
1/24/17	414531	13606	PLAYSCRIPTS, INC.	\$ 47.26

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1/24/17	414450	4500	PLAYWELL GROUP	\$ 4,534.08
1/24/17	119705	16314	PLEASANT, WIL	\$ 475.00
1/24/17	119554	3684	POSITIVE PROMOTIONS INC	\$ 8,269.79
1/24/17	119706	17937	POWELL, MICHAEL LASHAWEN	\$ 105.00
1/24/17	119557	3932	PREMIER AGENDAS INC	\$ 2,745.95
1/24/17	414563	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 474.00
1/24/17	119707	4185	PRIME SOURCE	\$ 5,265.00
1/24/17	119708	1145	PROCOMPUTING SERVICES, INC.	\$ 754.00
1/24/17	119709	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,999.00
1/24/17	119710	12386	PROFORMA DFW MARKETING	\$ 812.00
1/24/17	119711	12386	PROFORMA DFW MARKETING	\$ 2,318.25
1/24/17	119712	4188	RB SPORTING GOODS	\$ 1,124.00
1/24/17	119777	19651	REGINA JONES	\$ 1,275.00
1/24/17	119548	923	REXEL SUMMERS	\$ 8,105.26
1/24/17	119713	16500	RICHARDSON, DARYL C.	\$ 155.00
1/24/17	119654	8022	RICOH USA, INC	\$ 239.91
1/24/17	119714	13653	RISTER, LARRY	\$ 155.00
1/24/17	119715	18562	ROBERTSON, DAVID	\$ 155.00
1/24/17	119716	25037	RODRIGUEZ, JUAN A RIVERA	\$ 65.00
1/24/17	119717	24676	ROLAND, PRISCILLA	\$ 45.00
1/24/17	119718	25048	ROMERO, EMMANUEL	\$ 135.00
1/24/17	119719	5274	RUBAYO, JUAN C.	\$ 65.00
1/24/17	119720	24959	RUIZ, NICHOLAS ALEXANDER	\$ 10.00
1/24/17	119721	23803	RUSS, RANDALL W.	\$ 110.00
1/24/17	414532	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
1/24/17	119723	4516	SAM'S CLUB #4742	\$ 5,656.32
1/24/17	119724	23040	SAM'S CLUB #4911	\$ 63.48
1/24/17	119725	4514	SAM'S CLUB #6244	\$ 3,341.51
1/24/17	119722	22566	SAM'S CLUB #8210	\$ 1,136.04
1/24/17	119726	4509	SAM'S CLUB #8268	\$ 1,317.65
1/24/17	119727	4508	SAM'S CLUB #8277	\$ 6,811.43
1/24/17	119728	8142	SAMUEL FRENCH, INC	\$ 338.95
1/24/17	119729	464	SCHOLASTIC INC	\$ 723.50
1/24/17	119546	43	SCHOOL SPECIALTY INC.	\$ 3,408.12

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1/24/17	119730	24300	SCOTT, KEINDRA	\$ 120.00
1/24/17	119731	23123	SCOTT, KEITH	\$ 115.00
1/24/17	119732	5263	SEARY, GRAYLON	\$ 105.00
1/24/17	119733	5268	SELCER, RICHARD	\$ 85.00
1/24/17	119734	23616	SEQUEL DATA SYSTEMS INC	\$ 930,175.76
1/24/17	119735	18317	SHAW, CARWIN	\$ 105.00
1/24/17	414451	5426	SHERWIN-WILLIAMS CO.	\$ 24.97
1/24/17	414452	5426	SHERWIN-WILLIAMS CO.	\$ 36.53
1/24/17	119736	16449	SHIELDS, ARNOLD	\$ 155.00
1/24/17	119737	18319	SHINE, TERRENCE	\$ 115.00
1/24/17	119738	5103	SMEBY, SCOTT	\$ 85.00
1/24/17	119739	5124	SMITH, JOSEPH A.	\$ 105.00
1/24/17	119740	9788	SMITH, MAURICE	\$ 200.00
1/24/17	119741	19992	SMITH, MICHAEL J	\$ 115.00
1/24/17	119742	19992	SMITH, MICHAEL J	\$ 230.00
1/24/17	119743	16752	SMITH, MICHELLE J.	\$ 105.00
1/24/17	119744	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/24/17	119745	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/24/17	119746	7810	SOUTH HILLS HIGH SCHOOL	\$ 250.00
1/24/17	119747	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/24/17	119748	7810	SOUTH HILLS HIGH SCHOOL	\$ 125.00
1/24/17	119749	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/24/17	119750	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
1/24/17	414564	25008	SOUTHERN ASSOCIATION COLLEGE ADMISSION COUN:	\$ 465.00
1/24/17	414533	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 350.00
1/24/17	414534	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 200.00
1/24/17	119751	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,277.18
1/24/17	414454	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 1,230.00
1/24/17	414429	23021	SPERBERG, DERRELYNN PERRYMAN	\$ 225.00
1/24/17	119549	1257	SPORT SUPPLY GROUP INC.	\$ 2,713.90
1/24/17	414535	10403	SPRINGTOWN HIGH SCHOOL	\$ 225.00
1/24/17	414536	10403	SPRINGTOWN HIGH SCHOOL	\$ 150.00
1/24/17	414537	10403	SPRINGTOWN HIGH SCHOOL	\$ 150.00
1/24/17	119753	8477	STACY, JUDITH A.	\$ 300.00

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1/24/17	414455	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 81.00
1/24/17	414456	5145	STANDARD STATIONERY SUPPLY CO.	\$ 130.20
1/24/17	119544	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 164.75
1/24/17	119545	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,399.16
1/24/17	119754	18930	STARNES, KEVIN	\$ 170.00
1/24/17	119755	25039	STEPHENSON, KEVIN A	\$ 105.00
1/24/17	119756	22663	STONE, MARTHA J.	\$ 600.00
1/24/17	119757	20099	STUDENT CONDUCTOR	\$ 1,920.00
1/24/17	119556	3926	SUMMIT ELECTRIC SUPPLY	\$ 583.95
1/24/17	414457	22041	SUNBELT STAFFING LLC	\$ 4,032.00
1/24/17	119758	16309	SUNDBERG, ROBERT A.	\$ 105.00
1/24/17	414458	6828	SUPPLYWORKS	\$ 11,739.00
1/24/17	119759	18532	SUPREME FIXTURE COMPANY, INC	\$ 22,680.00
1/24/17	119760	15266	SUTHERLAND, ANN	\$ 311.40
1/24/17	119761	3927	SWEET PIPES INC.	\$ 295.35
1/24/17	119762	4116	TALLEOS, PETER	\$ 295.00
1/24/17	414538	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 92.50
1/24/17	414539	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 115.00
1/24/17	414459	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 3,354.00
1/24/17	119763	5001	TATUM, LUTHER	\$ 190.00
1/24/17	119764	5005	TAYLOR, JOHN	\$ 105.00
1/24/17	119765	1099	TCG ADMINISTRATORS	\$ 133.98
1/24/17	119766	1099	TCG ADMINISTRATORS	\$ 6,292.50
1/24/17	119767	1099	TCG ADMINISTRATORS	\$ 982,700.52
1/24/17	414460	22752	TEACHER INNOVATIONS	\$ 118.80
1/24/17	414461	4211	TEAGUE LUMBER CO	\$ 38.91
1/24/17	414462	3987	TEAMLIN	\$ 1,003.00
1/24/17	119768	4753	TEXAS AIR SYSTEMS INC	\$ 34,230.00
1/24/17	119769	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 740.00
1/24/17	119770	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
1/24/17	119771	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 75.00
1/24/17	414463	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
1/24/17	414540	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 450.00
1/24/17	414541	10199	TEXAS LIBRARY ASSOCIATION	\$ 491.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/24/17	414542	10199	TEXAS LIBRARY ASSOCIATION	\$ 447.00
1/24/17	119772	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
1/24/17	414543	19647	TEXAS STATE BOARD OF PHARMACY	\$ 312.00
1/24/17	414412	22860	THE CONNECTING LINK INC	\$ 110.00
1/24/17	414464	7748	THE T - FORT WORTH TRANSPORTATION	\$ 150.00
1/24/17	119773	13873	THOMAS, LEONARD	\$ 135.00
1/24/17	119774	13551	THOMAS, MATTHEW N.	\$ 65.00
1/24/17	119775	21712	THOMPSON, TREVOR R	\$ 240.00
1/24/17	414544	16133	TIMBER CREEK HIGH SCHOOL	\$ 200.00
1/24/17	414545	16133	TIMBER CREEK HIGH SCHOOL	\$ 125.00
1/24/17	119776	16306	TIPPITT, GODFREY	\$ 230.00
1/24/17	119778	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 365.00
1/24/17	119779	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 380.00
1/24/17	119780	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 335.00
1/24/17	119781	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 215.00
1/24/17	414546	6848	TRINITY HIGH SCHOOL	\$ 350.00
1/24/17	414547	6848	TRINITY HIGH SCHOOL	\$ 420.00
1/24/17	414548	6848	TRINITY HIGH SCHOOL	\$ 450.00
1/24/17	119782	16536	TRISTAR RISK MANAGEMENT	\$ 42,697.15
1/24/17	999006734	16536	TRISTAR RISK MANAGEMENT	\$ 21,177.96
1/24/17	999006735	16536	TRISTAR RISK MANAGEMENT	\$ 3,898.53
1/24/17	999006736	16536	TRISTAR RISK MANAGEMENT	\$ 25,175.96
1/24/17	999006737	16536	TRISTAR RISK MANAGEMENT	\$ 9,908.02
1/24/17	999006738	16536	TRISTAR RISK MANAGEMENT	\$ 7,823.82
1/24/17	999006739	16536	TRISTAR RISK MANAGEMENT	\$ 7,460.83
1/24/17	119783	25035	TROTTER, GERMAIN	\$ 105.00
1/24/17	119784	11630	TURNER CONSTRUCTION COMPANY	\$ 677,336.30
1/24/17	414549	8594	UIL MUSIC REGION 5	\$ 425.00
1/24/17	119785	22938	VARIDESK, LLC	\$ 1,635.00
1/24/17	119786	4119	VAWTER, MARVIN D.	\$ 55.00
1/24/17	414465	1181	VECTOR CONCEPTS INC	\$ 42,728.35
1/24/17	119787	18322	VICKERY, WENDY S	\$ 115.00
1/24/17	119692	21448	VICKIE MITCHELL	\$ 600.00
1/24/17	414466	879	VICTORY TEAM APPAREL INC	\$ 1,344.20

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1/24/17	119788	17260	VILLASENOR, JOSE J	\$ 115.00
1/24/17	119789	18024	VINES, MAURICE	\$ 220.00
1/24/17	414467	22900	VST SERVICES, LLC	\$ 15,000.00
1/24/17	414550	8319	W.W. SAMUEL HIGH SCHOOL	\$ 300.00
1/24/17	119790	4859	WALDEN, STEPHEN	\$ 105.00
1/24/17	119791	8793	WALKER, JEANNE A.	\$ 750.00
1/24/17	119792	23060	WALKER, JESS	\$ 200.00
1/24/17	119793	24985	WATSON, MICHAEL BRYAN	\$ 60.00
1/24/17	119794	22725	WESSON, SAMUEL E.	\$ 115.00
1/24/17	119795	20154	WESTERN HILLS HIGH SCHOOL	\$ 30.00
1/24/17	119558	16493	WHITLOW, FAYE E.	\$ 29,740.50
1/24/17	119796	4783	WILLIAMS, AUBRA	\$ 115.00
1/24/17	119797	22065	WILLIAMS, DAMON	\$ 155.00
1/24/17	119798	14564	WILLIAMS, DAVID W.	\$ 135.00
1/24/17	119799	19103	WILLIAMS, NATHANIEL	\$ 155.00
1/24/17	119800	10002	WILLIAMS, THOMAS A	\$ 85.00
1/24/17	119801	4703	WOODS, BRIAN	\$ 85.00
1/24/17	119547	409	XEROX CORPORATION	\$ 311.36
1/24/17	119802	24054	YOUNG, DON	\$ 105.00
1/24/17	119803	24655	YOUNG, MARCUS LEE	\$ 85.00
1/24/17	119804	6343	ZUKERMAN, MICHAEL W.	\$ 1,000.00
1/25/17	414575	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 460.00
1/25/17	119816	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,705.11
1/25/17	119817	3482	DEMCO INC	\$ 643.31
1/25/17	119818	23003	DRUMFIT USA CORP	\$ 35,108.27
1/25/17	414576	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
1/25/17	414565	20012	GENERAL DATATECH LP	\$ 338.25
1/25/17	119819	24240	GIRLS LIFE CDC	\$ 15,500.00
1/25/17	414566	9444	GREATER DALLAS PRESS	\$ 477.00
1/25/17	119820	3676	GROSS ORGANIZATION INC., THE	\$ 196.75
1/25/17	119830	25041	HALTOM WRESTLING BOOSTER CLUB	\$ 400.00
1/25/17	119821	4529	JASON'S DELI	\$ 675.00
1/25/17	414567	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 1,916.00
1/25/17	119822	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 710.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/25/17	414568	7646	JUST SAY YES	\$ 50.00
1/25/17	119823	5369	PEPPER OF DALLAS/FORT WORTH	\$ 111,081.85
1/25/17	414574	241	PERFORMANCE HEALTH	\$ 784.31
1/25/17	414569	20870	RAPTOR TECHNOLOGIES	\$ 100.00
1/25/17	119824	4190	REALLY GOOD STUFF INC	\$ 96.87
1/25/17	414570	3952	RED DOG STUDIOS	\$ 1,050.48
1/25/17	119825	8294	ROMEO MUSIC	\$ 1,553.00
1/25/17	9906682	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
1/25/17	119831	1099	TCG ADMINISTRATORS	\$ 64,626.46
1/25/17	119826	4395	VWR FUNDING INC	\$ 883.36
1/25/17	414571	6533	WASTE MANAGEMENT	\$ 45,500.93
1/25/17	414572	8791	WEST MUSIC CO	\$ -
1/25/17	119827	23672	WESTERN STATES FIRE PROTECTION CO	\$ 9,732.00
1/25/17	119828	187	WILLIAM V. MACGILL & COMPANY	\$ 6,189.46
1/25/17	119829	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 5,894.00
1/25/17	414573	11671	WOODWIND & BRASSWIND, THE	\$ 3,468.55
1/26/17	414577	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
1/26/17	414578	21652	AUTO-CHLOR SERVICES, LLC	\$ 148.50
1/26/17	414579	3452	BUCK'S COLLISION CENTER	\$ 5,223.00
1/26/17	414580	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,317.87
1/26/17	414581	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,298.63
1/26/17	414582	584	CICI'S PIZZA	\$ 344.00
1/26/17	414583	6180	CINTAS CORPORATION NO 2	\$ 43.25
1/26/17	414584	6079	CITY OF FOREST HILL	\$ 925.92
1/26/17	414585	4642	CLIMATEC, LLC	\$ 11,528.00
1/26/17	414587	296	COMMUNICATIONS SALES & SERVICE INC	\$ 960.00
1/26/17	414586	353	CRISIS PREVENTION INSTITUTE INC	\$ 750.00
1/26/17	414588	355	CURRICULUM ASSOCIATES INC	\$ 1,118.70
1/26/17	414589	355	CURRICULUM ASSOCIATES INC	\$ 5,572.60
1/26/17	414590	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
1/26/17	414593	6943	EAN HOLDINGS, LLC	\$ 910.80
1/26/17	414591	7727	EDUCATION SERVICE CENTER REGION XI	\$ 455.00
1/26/17	414594	3492	EQUIPMENT TECHNOLOGY LLC	\$ 736.29
1/26/17	414596	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 55.90

Date	Check Number	Vendor Number	Vendor Name	Amount
1/26/17	414597	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,514.65
1/26/17	414595	18185	KRISTINE A MCINTOSH	\$ 1,500.00
1/26/17	414598	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 82.50
1/26/17	414599	16417	O'GRADY POTEET PROPERTIES	\$ 11,850.00
1/26/17	414600	5495	O'REILLY AUTOMOTIVE	\$ 1,203.80
1/26/17	414601	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,934.97
1/26/17	414602	7907	PACIFIC LEARNING INC	\$ 3,013.20
1/26/17	414603	7907	PACIFIC LEARNING INC	\$ 7,533.00
1/26/17	414611	338	PLANO SPORTS SOCCER, INC.	\$ 524.00
1/26/17	414604	22202	PREMIER BOOTH LLC	\$ 775.00
1/26/17	414605	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 102.00
1/26/17	414606	20870	RAPTOR TECHNOLOGIES	\$ 200.00
1/26/17	414607	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
1/26/17	414608	5680	SCHOOL NURSE SUPPLY INC.	\$ 55.05
1/26/17	414609	17983	SHC SERVICES, INC	\$ 4,969.00
1/26/17	414610	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
1/26/17	414612	5502	SOUTHWEST METROFUEL	\$ 1,336.21
1/26/17	414613	925	STAR TELEGRAM	\$ 1,725.70
1/26/17	414614	1253	TASB, INC	\$ 1,000.00
1/26/17	414615	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 46,080.56
1/26/17	414616	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 1,140.00
1/26/17	414617	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 319.00
1/26/17	414618	3934	TEXAS FURNITURE SOURCE INC	\$ 30,473.03
1/26/17	414619	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,039.08
1/26/17	414620	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 50.00
1/26/17	414621	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 225.00
1/26/17	414592	19677	URSULA GIBBS	\$ 350.00
1/26/17	414622	24695	WASHOLOGY LLC	\$ 30.00
1/26/17	414623	16411	WEST PUBLISHING CORPORATION	\$ 198.00
1/26/17	414624	6930	YELLOW CAB	\$ 194.75
1/27/17	119844	24744	ABRONOWITZ, TODD JASON	\$ 828.72
1/27/17	119845	14842	ACADEMIC SUPPLIER	\$ 674.58
1/27/17	119846	14842	ACADEMIC SUPPLIER	\$ 3,493.91
1/27/17	119847	23714	ADEPT FACILITIES & DESIGN INC	\$ 48,985.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/27/17	119848	3404	ADVERTISING MATTERS LLC	\$ 1,582.25
1/27/17	119849	24742	AKINS, EVAN	\$ 385.00
1/27/17	119851	25036	ANDERSON, STEPHEN	\$ 105.00
1/27/17	119852	18670	ANDYMARK	\$ 397.93
1/27/17	119853	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,443.87
1/27/17	119854	11087	BALL, ROBERT	\$ 65.00
1/27/17	119855	538	BARNES & NOBLE BOOKSELLERS	\$ 184.34
1/27/17	119856	6499	BEENE, THOMAS	\$ 85.00
1/27/17	119857	14995	BEP AMERICA, INC	\$ 759.60
1/27/17	119858	9330	BLACKWELL, HAROLD E.	\$ 85.00
1/27/17	119859	25004	BLAKE, CAMERON	\$ 105.00
1/27/17	119860	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 4,210.50
1/27/17	119861	19057	BROWN, ARAMUS	\$ 105.00
1/27/17	119862	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 168.38
1/27/17	119863	4486	CALLAHAN, JIMMY	\$ 105.00
1/27/17	119864	7589	CANTEY HANGER, LLP	\$ 8,400.00
1/27/17	119865	3633	CAPLE-SHAW IND INC	\$ 479.84
1/27/17	119866	3635	CAREY'S SPORTING GOODS	\$ 554.95
1/27/17	119867	4543	CARTER, DELBERT W	\$ 60.00
1/27/17	119868	3412	CATHOLIC CHARITIES	\$ 2,670.00
1/27/17	119869	1271	CDW GOVERNMENT, INC.	\$ 1,162.00
1/27/17	119870	1271	CDW GOVERNMENT, INC.	\$ 9,194.53
1/27/17	119871	327	CENTURY MECHANICAL CONTRACTORS INC	\$ 3,468.36
1/27/17	119872	1296	CESCO INC.	\$ 6,885.48
1/27/17	119873	19979	CHAPINDUKA, PAUL	\$ 155.00
1/27/17	119874	25058	CLORES, BRANDON	\$ 135.00
1/27/17	119876	22134	COMPUDATA PRODUCTS INC.	\$ 6.90
1/27/17	119875	5500	CORNISH WRECKER SERVICE INC	\$ 785.00
1/27/17	119877	20028	CREAR, ANDRE	\$ 115.00
1/27/17	119878	22413	CREAR, ANDRE	\$ 170.00
1/27/17	119879	16818	CUNNINGHAM, KEVIN PAUL	\$ 60.00
1/27/17	119880	20669	CZOT-MGS, LLC	\$ 4,828.85
1/27/17	119881	3305	DATAMAX OF TEXAS	\$ 567.09
1/27/17	119883	25056	DAVRANOGLU, EMRE	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/27/17	119884	959	DELL MARKETING L.P.	\$ 986.48
1/27/17	119885	3482	DEMCO INC	\$ 352.86
1/27/17	119886	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,800.00
1/27/17	119887	6721	EDWARDS, DOUGLAS D.	\$ 135.00
1/27/17	119888	22069	ELLENBECKER, RANDALL R.	\$ 60.00
1/27/17	119889	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,484.78
1/27/17	119890	9668	ELLIS, CARL D.	\$ 220.00
1/27/17	119891	25000	EVANS, TAMMY	\$ 105.00
1/27/17	119882	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 405.00
1/27/17	119892	10987	FASTENAL COMPANY	\$ 819.70
1/27/17	119893	18220	FLEETCOR TECHNOLOGIES INC	\$ 9,260.02
1/27/17	119838	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 259.06
1/27/17	119839	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,385.00
1/27/17	119894	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
1/27/17	119895	21641	FRANCIS, DEYON A.	\$ 115.00
1/27/17	119977	23137	FREDERICK RUSSELL OVERPECK III	\$ 45.00
1/27/17	119896	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
1/27/17	119897	3463	GAIL'S FLAGS INC	\$ 122.00
1/27/17	119898	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 990.00
1/27/17	119899	20171	GARCIA, ABEL	\$ 75.00
1/27/17	119900	4160	GARCIA, RICHARD G.	\$ 135.00
1/27/17	119901	8336	GARDNER, LORI	\$ 105.00
1/27/17	119837	3348	GOPHER SPORT	\$ 423.95
1/27/17	119902	10672	GORDON, STEVEN R.	\$ 135.00
1/27/17	119903	9348	GRIGSBY, JIMMY	\$ 105.00
1/27/17	119905	7349	HARRISON, DAVID	\$ 115.00
1/27/17	119951	595	HERTZBERG-NEW METHOD INC.	\$ 1,000.00
1/27/17	119906	23931	HILL, DIRON CHAPPLE	\$ 105.00
1/27/17	119907	16706	IMAGE MAKER 4U, INC.	\$ 1,875.00
1/27/17	119904	3495	IT'S GREEK TO ME, INC	\$ 288.00
1/27/17	119908	17901	JACKSON, DUANE L	\$ 105.00
1/27/17	119909	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 34,299.00
1/27/17	119910	4529	JASON'S DELI	\$ 175.00
1/27/17	119911	21645	JOHNSON, JEROME	\$ 210.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/27/17	119912	774	JONES SCHOOL SUPPLY	\$ 367.92
1/27/17	119913	10483	JONES, JOHN A.	\$ 115.00
1/27/17	119914	12858	JONES, MONTEZ	\$ 105.00
1/27/17	119915	20558	JONES, SHELLA DYANN	\$ 95.00
1/27/17	9906675	6498	JPMORGAN CHASE BANK, N.A.	\$ 144,570.44
1/27/17	9906683	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,797,545.85
1/27/17	119916	25060	JURADO, OSCAR A.	\$ 325.00
1/27/17	119917	7537	KLAPPROTH, DAVID	\$ 135.00
1/27/17	119836	1264	LAKESHORE LEARNING MATERIALS	\$ 286.29
1/27/17	119918	4586	LEAMAN CONTAINER, INC	\$ 205.00
1/27/17	119919	11334	LEMMONS, MARLON	\$ 210.00
1/27/17	119920	21908	LENOVO (UNITED STATE) INC	\$ 7,310.00
1/27/17	119921	20058	LINDSTROM, WILLIAM C	\$ 60.00
1/27/17	119922	25062	LITTLE, MATTHEW N.	\$ 95.00
1/27/17	119923	6570	LOUDERMILK, ROBBIE	\$ 150.00
1/27/17	119924	6596	MADISON, JOHNATHAN	\$ 135.00
1/27/17	119925	13875	MAJORS, LATANYA	\$ 230.00
1/27/17	119926	25057	MALONE, ANTONIO	\$ 60.00
1/27/17	119927	17916	MALVEAU, TIMOTHY D	\$ 105.00
1/27/17	119928	6366	MARTIN, RICHARD	\$ 115.00
1/27/17	119929	20025	MAY JR, MABEN F	\$ 105.00
1/27/17	119930	17806	MCCAULEY, CORI L.	\$ 65.00
1/27/17	119931	6350	MCFARLAND, RICHARD	\$ 135.00
1/27/17	119932	13277	MCGHEE, ROBERT EARL	\$ 105.00
1/27/17	119933	20101	MCINTOSH, CHRISTOPHER	\$ 105.00
1/27/17	119934	22743	MEEKS II, KENNETH M.	\$ 65.00
1/27/17	119834	503	MENTORING MINDS L P	\$ 29,077.27
1/27/17	119843	13507	METROPLEX BATTERY INC.	\$ 2,984.00
1/27/17	119935	23037	MOSE, STEPHANIE CRAWFORD	\$ 65.00
1/27/17	119936	1116	MOSS, CHRISTENE	\$ 29.35
1/27/17	119937	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,041.00
1/27/17	119938	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 487.00
1/27/17	119939	23894	MURRAY, CHRISTOPHER ANDREW	\$ 105.00
1/27/17	119940	15759	NEELY, RICHARD KEVIN	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/27/17	119941	21713	NKOLLO, MICHAEL	\$ 105.00
1/27/17	119942	3713	NORMAN RADIATOR SERVICE INC	\$ 1,830.00
1/27/17	119945	5928	ORTIZ, FRED	\$ 80.00
1/27/17	119943	917	OTC DIRECT	\$ 24.68
1/27/17	119944	917	OTC DIRECT	\$ 1,353.86
1/27/17	119946	6937	PACESETTER PERSONNEL SERVICES	\$ 337.90
1/27/17	119947	5728	PARKER, GREGORY	\$ 170.00
1/27/17	119948	10010	PARKER, TAMMY	\$ 85.00
1/27/17	119949	25061	PELLUM, KENRYCK	\$ 210.00
1/27/17	119850	3314	PEPI CORPORATION	\$ 174.59
1/27/17	119950	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,843.53
1/27/17	119952	10012	PERRY, DERRICK B.	\$ 85.00
1/27/17	119953	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 635.00
1/27/17	9906674	7835	PITNEY-BOWES	\$ 25,000.00
1/27/17	119954	1064	PITSCO EDUCATION	\$ 372.30
1/27/17	119840	3684	POSITIVE PROMOTIONS INC	\$ 2,242.50
1/27/17	119955	659	POSITIVE PROOF INC	\$ 47.95
1/27/17	119956	1145	PROCOMPUTING SERVICES, INC.	\$ 469.00
1/27/17	119957	11290	PROJECT LEAD THE WAY	\$ 4,171.25
1/27/17	119958	172	QEP, INC.	\$ 90.85
1/27/17	119959	7735	READ NATURALLY	\$ 425.70
1/27/17	119960	5903	REESE, CATHERINE D	\$ 155.00
1/27/17	119961	9145	RHODES, STEPHEN C.	\$ 220.00
1/27/17	119962	24676	ROLAND, PRISCILLA	\$ 45.00
1/27/17	119963	464	SCHOLASTIC INC	\$ 2,487.73
1/27/17	119833	43	SCHOOL SPECIALTY INC.	\$ 4,573.37
1/27/17	119964	23302	SDB CONTRACTING SERVICES	\$ 146,720.93
1/27/17	119965	5263	SEARY, GRAYLON	\$ 105.00
1/27/17	119966	5268	SELCER, RICHARD	\$ 135.00
1/27/17	119967	25059	SEPULVEDA, CRAIG	\$ 105.00
1/27/17	119968	314	SERVICE INFO SYSTEMS, INC.	\$ 8,250.00
1/27/17	119969	18317	SHAW, CARWIN	\$ 105.00
1/27/17	119970	24988	SHEARS, TIARA	\$ 65.00
1/27/17	119971	25015	SILVA, JOSE JESUS	\$ 75.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/27/17	119972	9788	SMITH, MAURICE	\$ 105.00
1/27/17	119973	18764	SMITH, TERI	\$ 290.00
1/27/17	119974	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,063.77
1/27/17	119975	24923	SPENCER, ADAM	\$ 105.00
1/27/17	119835	1257	SPORT SUPPLY GROUP INC.	\$ 4,117.14
1/27/17	119976	3921	SPORTS IMPORTS, INC.	\$ 253.43
1/27/17	119832	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 88.78
1/27/17	119978	25039	STEPHENSON, KEVIN A	\$ 105.00
1/27/17	119979	4255	STUART HOSE & PIPE COMPANY	\$ 821.06
1/27/17	119841	3926	SUMMIT ELECTRIC SUPPLY	\$ 460.49
1/27/17	119980	16309	SUNDBERG, ROBERT A.	\$ 115.00
1/27/17	119981	15266	SUTHERLAND, ANN	\$ 541.48
1/27/17	119982	5001	TATUM, LUTHER	\$ 85.00
1/27/17	119983	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 898.00
1/27/17	119984	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 180.00
1/27/17	119985	21712	THOMPSON, TREVOR R	\$ 210.00
1/27/17	119986	25035	TROTTER, GERMAIN	\$ 105.00
1/27/17	119987	18397	TUCKER, JOHN D	\$ 130.00
1/27/17	119988	1699	UMOJA INC	\$ 500.00
1/27/17	119989	22092	UZBL	\$ 94.50
1/27/17	119990	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 4,477.85
1/27/17	119991	4395	VWR FUNDING INC	\$ 958.24
1/27/17	119992	14457	WAGNER, THOMAS W.	\$ 45.00
1/27/17	119993	21680	WALKER, COLEMAN STILER	\$ 60.00
1/27/17	119994	1620	WALLACE PACKAGING, LLC	\$ 14,980.00
1/27/17	119995	838	WALSH, GALLEG0, TREVINO	\$ 150.00
1/27/17	119996	10182	WATKINS, GREGORY K.	\$ 135.00
1/27/17	119842	4014	WENGER CORPORATION	\$ 16,119.00
1/27/17	119997	23673	WESTERN MARKETING, INC.	\$ 1,647.92
1/27/17	119998	18505	WIERSIG, DOUGLAS	\$ 115.00
1/27/17	119999	4783	WILLIAMS, AUBRA	\$ 170.00
1/27/17	120000	19103	WILLIAMS, NATHANIEL	\$ 115.00
1/27/17	120001	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 37,403.35
1/27/17	120002	20836	XL PARTS PARTNERSHIP, LTD	\$ 625.69

Date	Check Number	Vendor Number	Vendor Name	Amount
1/27/17	120003	20836	XL PARTS PARTNERSHIP, LTD	\$ 938.48
1/27/17	120004	24054	YOUNG, DON	\$ 105.00
1/27/17	120005	24655	YOUNG, MARCUS LEE	\$ 155.00
1/27/17	120006	22286	Z FLOOR CO., LTD	\$ 13,200.00
1/30/17	9906684	3902	BANK OF AMERICA BANKCARD	\$ 289,034.13
1/30/17	9906686	6498	JPMORGAN CHASE BANK, N.A.	\$ 139,605.25
1/30/17	999006743	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,197.05
1/30/17	999006740	16536	TRISTAR RISK MANAGEMENT	\$ 7,794.16
1/30/17	999006741	16536	TRISTAR RISK MANAGEMENT	\$ 7,470.65
1/30/17	999006742	16536	TRISTAR RISK MANAGEMENT	\$ 17,718.56
1/31/17	414625	18417	ACADEMIC CORE GROUP	\$ 120.95
1/31/17	120025	14842	ACADEMIC SUPPLIER	\$ 7,268.99
1/31/17	120120	5340	ACCO BRANDS CORPORATION	\$ 421.80
1/31/17	120026	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,660.00
1/31/17	414626	1196	ACE TIRE SERVICE	\$ 211.50
1/31/17	120027	931	ACP DIRECT	\$ 932.51
1/31/17	120028	3507	ACTION CLEANING SYSTEMS INC	\$ 220.00
1/31/17	120029	5851	ADIBI, HAMID	\$ 135.00
1/31/17	120030	23375	ADVANCE AUTO PARTS	\$ 1,629.71
1/31/17	120031	3404	ADVERTISING MATTERS LLC	\$ 576.00
1/31/17	120032	21869	AHUMADA, JOSE LUIS	\$ 55.00
1/31/17	120033	212	AIR BALANCING COMPANY, LTD	\$ 4,953.75
1/31/17	120035	24742	AKINS, EVAN	\$ 110.00
1/31/17	120036	7916	ALL AMERICAN MOLD LABS	\$ 80.00
1/31/17	414627	16790	ALL IN LEARNING	\$ 6,000.00
1/31/17	414655	8366	ALLGOODS, LLC	\$ 2,220.00
1/31/17	120037	984	ALLMARK IMPRESSIONS, LTD	\$ 284.94
1/31/17	120038	3596	ALPHA TESTING, INC.	\$ 21,140.00
1/31/17	414628	18277	AMERICA TEAM SPORTS	\$ 3,758.90
1/31/17	120039	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,660.00
1/31/17	414708	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 329.00
1/31/17	414629	1078	AMERICAN ORFF-SCHULWERK ASSOC., INC.	\$ 250.00
1/31/17	120040	25036	ANDERSON, STEPHEN	\$ 105.00
1/31/17	120041	1029	APPLE INC.	\$ 4,257.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/31/17	120042	1029	APPLE INC.	\$ 7,653.80
1/31/17	414630	18303	ARAMARK UNIFORMS	\$ 1,790.94
1/31/17	414710	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 50.00
1/31/17	414711	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 300.00
1/31/17	414631	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,313.80
1/31/17	414632	4640	ASEL ART SUPPLY INC	\$ 3,243.24
1/31/17	414633	6095	AT&T	\$ 70.66
1/31/17	414634	6097	AT&T LONG DISTANCE	\$ 269.31
1/31/17	414635	1165	AT&T MOBILITY II LLC	\$ 345.87
1/31/17	120207	23723	ATC HOLDER	\$ 486.46
1/31/17	414636	6075	ATMOS ENERGY	\$ 19,740.00
1/31/17	120043	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 2,002.00
1/31/17	120044	21745	AUSTIN, DARRYL	\$ 170.00
1/31/17	120045	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,499.82
1/31/17	120046	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 413.60
1/31/17	120047	44	AWARDS & RECOGNITION	\$ 50.00
1/31/17	120048	44	AWARDS & RECOGNITION	\$ 24.00
1/31/17	120017	3531	AWARDS BY WILSON	\$ 150.97
1/31/17	120049	6396	BAER, CINDA	\$ 75.00
1/31/17	120050	9911	BARNES & NOBLE	\$ 511.80
1/31/17	120051	538	BARNES & NOBLE BOOKSELLERS	\$ 379.85
1/31/17	120052	6480	BAUCHAM, DARYL	\$ 85.00
1/31/17	120053	6499	BEENE, THOMAS	\$ 70.00
1/31/17	120054	12860	BEN E. KEITH FOODS DFW	\$ 825.77
1/31/17	414637	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,681.44
1/31/17	120012	1003	BINSWANGER GLASS	\$ 301.69
1/31/17	120055	16427	BIRDVILLE ISD	\$ 14,000.00
1/31/17	120056	9330	BLACKWELL, HAROLD E.	\$ 70.00
1/31/17	120057	25004	BLAKE, CAMERON	\$ 115.00
1/31/17	414712	23286	BLUE STAR OPERATIONS LLC	\$ 300.00
1/31/17	120058	5377	BOATENG, DERRICK	\$ 65.00
1/31/17	120059	12330	BORDEN DAIRY	\$ 129,382.89
1/31/17	120022	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,486.46
1/31/17	120060	9609	BOWDEN, SCOTT	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/31/17	120061	23835	BOYDEN, LAVELLE	\$ 50.00
1/31/17	414638	7728	BOYS TOWN PRESS	\$ 74.90
1/31/17	120062	20273	BROWN & BROWN LONE STAR SERVICES	\$ 5,785.00
1/31/17	120063	18336	BRYDSON, JONATHAN	\$ 210.00
1/31/17	414713	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 2,925.00
1/31/17	120064	21791	BURNS, JOSHUA LEE	\$ 220.00
1/31/17	414639	567	BUZZ SERVICES, LLC	\$ 1,101.00
1/31/17	120065	18959	CALL ONE INC	\$ 2,364.67
1/31/17	120067	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 325.50
1/31/17	120068	4543	CARTER, DELBERT W	\$ 130.00
1/31/17	414640	1012	CASH COW FUNDRAISING	\$ 3,162.00
1/31/17	414641	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
1/31/17	120069	1271	CDW GOVERNMENT, INC.	\$ 7,078.04
1/31/17	414642	4080	CED MILLER ELECTRIC	\$ 496.63
1/31/17	414714	16080	CENTENNIAL HIGH SCHOOL	\$ 425.00
1/31/17	414715	16080	CENTENNIAL HIGH SCHOOL	\$ 450.00
1/31/17	120070	1296	CESCO INC.	\$ 3,252.50
1/31/17	120071	23927	CHANG, YALING TINA	\$ 100.00
1/31/17	120072	21008	CHASE, JAMES EDWARD	\$ 145.00
1/31/17	414643	4527	CICI ENTERPRISES, LP	\$ 125.00
1/31/17	414644	6180	CINTAS CORPORATION NO 2	\$ 633.16
1/31/17	414645	7909	CK DFW PARTNERS LLC	\$ 14,800.75
1/31/17	414709	13311	CLASSIC MUSIC FESTIVALS INC	\$ 200.00
1/31/17	414646	4642	CLIMATEC, LLC	\$ 75,119.00
1/31/17	120074	25058	CLORES, BRANDON	\$ 135.00
1/31/17	120073	22925	COLE, KAMY	\$ 85.00
1/31/17	414647	296	COMMUNICATIONS SALES & SERVICE INC	\$ 671.00
1/31/17	120075	10523	CONLEY GROUP, INC	\$ 5,628.20
1/31/17	120076	5792	COON, CHUCK	\$ 65.00
1/31/17	120077	10756	COOPER, WILLIAM H.	\$ 135.00
1/31/17	120078	5500	CORNISH WRECKER SERVICE INC	\$ 150.00
1/31/17	414716	4223	COSTCO WHOLESALE	\$ 463.08
1/31/17	120079	593	COWTOWN MARATHON, INC.	\$ 180.00
1/31/17	120080	374	CRAWFORD ELECTRIC SUPPLY	\$ 4,473.93

Date	Check Number	Vendor Number	Vendor Name	Amount
1/31/17	120081	5827	CRAWFORD, EBONY	\$ 200.00
1/31/17	120082	20028	CREAR, ANDRE	\$ 65.00
1/31/17	120083	22413	CREAR, ANDRE	\$ 115.00
1/31/17	414717	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
1/31/17	120084	25002	DANIEL, JOHN LAWRENCE	\$ 155.00
1/31/17	120085	18318	DANIELS, TIFFANY V	\$ 65.00
1/31/17	120086	3305	DATAMAX OF TEXAS	\$ 2,015.38
1/31/17	120088	5995	DAVIS, MICHAEL L.	\$ 310.00
1/31/17	120089	24168	DE GRANDI CHRISTE, RODRIGO	\$ 135.00
1/31/17	120090	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 557.75
1/31/17	414648	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 185.92
1/31/17	120091	3482	DEMCO INC	\$ 1,320.84
1/31/17	120092	9967	DIMENSIONU, INC	\$ 4,000.00
1/31/17	120093	6672	DOWN, JEFF	\$ 135.00
1/31/17	414718	3327	DRAMATIC PUBLISHING	\$ 30.00
1/31/17	414686	21833	DUDE SOLUTIONS INC	\$ 42,063.45
1/31/17	120094	6683	DUKES, BRIANT	\$ 105.00
1/31/17	414719	10860	DUNCANVILLE HIGH SCHOOL	\$ 200.00
1/31/17	120095	16464	DURANY, DANIEL	\$ 105.00
1/31/17	120096	25064	DUVAK, ABBY	\$ 285.00
1/31/17	120103	17582	EAN HOLDINGS, LLC	\$ 171.50
1/31/17	414652	6943	EAN HOLDINGS, LLC	\$ 117.00
1/31/17	120097	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 50.00
1/31/17	120098	8321	ECS LEARNING SYSTEMS	\$ 2,212.67
1/31/17	414650	1117	EDUCATION SERVICE CENTER REGION XI	\$ 320,074.00
1/31/17	120100	8653	ELKINS, PAUL THOMAS	\$ 115.00
1/31/17	120101	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 1,837.47
1/31/17	120102	15878	ELLIOTT, SHAWN ALLEN	\$ 105.00
1/31/17	414651	24909	ENGAGE LEARNING INC	\$ 86,329.33
1/31/17	120104	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 772.00
1/31/17	120105	16478	ESCAMILLA & PONECK, LLP	\$ 4,061.34
1/31/17	120106	25000	EVANS, TAMMY	\$ 105.00
1/31/17	414653	6241	EVERYTHING MEDICAL	\$ 196.56
1/31/17	120107	18483	EWING, ROBERT F	\$ 95.00

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1/31/17	414654	8139	EXTRA SPACE STORAGE	\$ 276.00
1/31/17	120087	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 3,743.00
1/31/17	120108	3351	FARMERS MARKET FORT WORTH INC	\$ 28,224.23
1/31/17	414656	14613	FEDEX	\$ 69.92
1/31/17	414657	8384	FLAGHOUSE	\$ 39.11
1/31/17	120109	18220	FLEETCOR TECHNOLOGIES INC	\$ 5,322.65
1/31/17	120110	23874	FOLGER, AMBER	\$ 300.00
1/31/17	120016	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,762.34
1/31/17	120111	24403	FORD, FREDDIE	\$ 105.00
1/31/17	120112	4351	FOREST PARK T.A. INC.	\$ 135.00
1/31/17	120113	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 155.00
1/31/17	414720	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 350.00
1/31/17	414722	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 1,280.00
1/31/17	414721	6077	FORT WORTH WATER DEPARTMENT	\$ 30,896.25
1/31/17	120114	21641	FRANCIS, DEYON A.	\$ 105.00
1/31/17	414658	3577	FRANK WHEEL ALIGNING INC	\$ 197.00
1/31/17	120115	7261	FRANKLIN, CICERO	\$ 85.00
1/31/17	120250	23137	FREDERICK RUSSELL OVERPECK III	\$ 500.00
1/31/17	120116	13823	FREEMAN, DONALD LEE JR.	\$ 105.00
1/31/17	120117	167	FROG STREET PRESS, INC.	\$ 3,519.98
1/31/17	120118	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 200.00
1/31/17	120119	20171	GARCIA, ABEL	\$ 135.00
1/31/17	120015	3348	GOPHER SPORT	\$ 1,367.25
1/31/17	120121	10672	GORDON, STEVEN R.	\$ 115.00
1/31/17	120122	3680	GRAINGER INC	\$ 7,282.51
1/31/17	414723	7599	GRANBURY ISD	\$ 250.00
1/31/17	120123	17829	GRAPHICS STORE LLC	\$ 323.75
1/31/17	120024	22601	H & H AUTOMOTIVE SERVICES INC	\$ 889.51
1/31/17	120124	13	HAHNFELD HOFFER STANFORD	\$ 104,925.00
1/31/17	120125	21711	HALE JR, LINDELL	\$ 85.00
1/31/17	120126	8180	HALL, LAMONT	\$ 105.00
1/31/17	414724	6846	HALTOM HIGH SCHOOL	\$ 400.00
1/31/17	414659	24140	HARRIS, DR BRYAN	\$ 5,500.00
1/31/17	120127	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 577.50

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1/31/17	120020	3945	HEINEMANN	\$ 1,707.20
1/31/17	120128	24251	HELLAS CONSTRUCTION INC	\$ 5,750.00
1/31/17	120129	5537	HENRY SCHEIN INC	\$ 6,362.40
1/31/17	120198	595	HERTZBERG-NEW METHOD INC.	\$ 5,639.22
1/31/17	120130	545	HEWLETT- PACKARD	\$ 928,146.68
1/31/17	414725	16355	HICO ISD	\$ 250.00
1/31/17	414726	16355	HICO ISD	\$ 250.00
1/31/17	120131	11385	HOLLIS, PHILLIP R.	\$ 105.00
1/31/17	414660	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 872.50
1/31/17	120132	22405	HSA BANK	\$ 2,917.42
1/31/17	120133	18647	HUIE, JENNIFER LAUREN	\$ 135.00
1/31/17	120134	23291	HUNT, GREGORY D	\$ 135.00
1/31/17	120135	9361	HUTSON, JR, J. W.	\$ 135.00
1/31/17	120136	1183	INTERCON ENVIRONMENTAL INC	\$ 648.55
1/31/17	120137	7174	JACKSON JR., DALTON	\$ 175.00
1/31/17	120138	17901	JACKSON, DUANE L	\$ 65.00
1/31/17	120139	25075	JAMES, KERRON	\$ 250.00
1/31/17	120140	4529	JASON'S DELI	\$ 37.21
1/31/17	120141	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,597.92
1/31/17	120142	7461	JONES JR., CURTIS S.	\$ 290.00
1/31/17	120143	10483	JONES, JOHN A.	\$ 115.00
1/31/17	120144	20558	JONES, SHELLA DYANN	\$ 95.00
1/31/17	414727	9631	JOSHUA ISD	\$ 585.00
1/31/17	414728	9631	JOSHUA ISD	\$ 200.00
1/31/17	414661	10784	JOURNEY ED.COM INC	\$ -
1/31/17	120145	22513	JPS GRAPHICS CORPORATION	\$ 62,070.90
1/31/17	120146	25060	JURADO, OSCAR A.	\$ 135.00
1/31/17	120147	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 149.85
1/31/17	414729	7414	KELLER HIGH SCHOOL	\$ 900.00
1/31/17	414662	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 736.15
1/31/17	120148	24619	KLEMENT DISTRIBUTION, INC	\$ 4,728.93
1/31/17	120149	117	KNOX COMPANY	\$ 40.00
1/31/17	120150	6812	KROGH, DENNIS	\$ 135.00
1/31/17	414663	20713	KURZ & CO	\$ 5,026.60

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1/31/17	414730	10407	L.D. BELL HIGH SCHOOL	\$ 300.00
1/31/17	414731	21898	LAKE RIDGE HIGH SCHOOL	\$ 400.00
1/31/17	414664	11352	LANDSCAPE ALLIANCE, THE	\$ 1,900.00
1/31/17	120151	5358	LAWRENCE, KATHRYN S	\$ 120.00
1/31/17	414665	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 375.00
1/31/17	120152	4307	LEMMONS, MARVIN	\$ 115.00
1/31/17	120153	21908	LENOVO (UNITED STATE) INC	\$ 2,171.00
1/31/17	120154	3648	LEONARDS FARM STORE	\$ 1,999.71
1/31/17	120155	22289	LEWIS, DELANDO	\$ 105.00
1/31/17	120156	25062	LITTLE, MATTHEW N.	\$ 40.00
1/31/17	120157	24991	LOCKHART JR., LARRY W	\$ 200.00
1/31/17	9906685	22714	LOGIC PARTICIPANT SERVICES	\$ 10,000,000.00
1/31/17	120158	14464	LORIA, JAMES CRAIG	\$ 120.00
1/31/17	120159	179	M-F ATHLETIC CO	\$ 1,889.40
1/31/17	120160	6601	MAJORS, ANDRE'	\$ 85.00
1/31/17	120161	13875	MAJORS, LATANYA	\$ 115.00
1/31/17	120162	16319	MANNING, JASPER E.	\$ 135.00
1/31/17	414732	7601	MANSFIELD HIGH SCHOOL	\$ 400.00
1/31/17	414666	21524	MANSKE MATERIAL HANDLING INC	\$ 269.00
1/31/17	120163	3611	MAR*CO PRODUCTS INC	\$ 250.31
1/31/17	414649	5477	MARK OF EXCELLENCE PIZZA CO	\$ 658.75
1/31/17	414667	4686	MARKS PLUMBING PARTS	\$ 13,770.00
1/31/17	120164	24709	MARTIN, MARK	\$ 40.00
1/31/17	120165	20082	MARTINEZ, CARLOS	\$ 135.00
1/31/17	120166	20025	MAY JR, MABEN F	\$ 135.00
1/31/17	120167	17806	MCCAULEY, CORI L.	\$ 65.00
1/31/17	120168	16905	MCCONICO, ORVIN	\$ 105.00
1/31/17	120169	1829	MCGRAW-HILL EDUCATION, INC	\$ 416.09
1/31/17	120170	20101	MCINTOSH, CHRISTOPHER	\$ 85.00
1/31/17	120172	22743	MEEKS II, KENNETH M.	\$ 105.00
1/31/17	120173	20227	METIVIER, KYLE E.	\$ 75.00
1/31/17	120023	13507	METROPLEX BATTERY INC.	\$ 1,908.00
1/31/17	120175	13960	MILLER, DWIGHT	\$ 155.00
1/31/17	414733	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00

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1/31/17	414734	10398	MINERAL WELLS HIGH SCHOOL	\$ 275.00
1/31/17	414668	8093	MOBILE MINI, INC.	\$ 3,200.00
1/31/17	120174	23798	MOLLIE GREGORY TOWER, LLC	\$ 330.00
1/31/17	414669	176	MOORE MEDICAL LLC	\$ 71.12
1/31/17	414670	17297	MOVE SOLUTIONS, LTD	\$ 15,845.27
1/31/17	120176	6181	MSC INDUSTRIAL SUPPLY CO.	\$ 368.33
1/31/17	120177	3704	MULHOLLAND CUSTOM IMPRINTS	\$ -
1/31/17	120178	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 136.00
1/31/17	120179	8418	MULTI-HEALTH SYSTEMS INC	\$ 5,875.00
1/31/17	120180	22992	MURRAY, KENNETH	\$ 105.00
1/31/17	414671	17280	MUSIC AND ARTS CENTERS	\$ 349.28
1/31/17	414672	17280	MUSIC AND ARTS CENTERS	\$ 458.99
1/31/17	414673	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 159.50
1/31/17	120181	22800	NATURE REACH	\$ 780.00
1/31/17	120182	10081	NEUFELD-WILSON, TYLER	\$ 65.00
1/31/17	120183	18320	NICKOLS, JOHN ERIC	\$ 240.00
1/31/17	414674	3717	NORTH TEXAS GRADUATION SERVICES	\$ 626.08
1/31/17	414675	573	NORTHWEST ENGRAVERS, LLC	\$ 28.00
1/31/17	414676	5495	O'REILLY AUTOMOTIVE	\$ 268.34
1/31/17	414677	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,644.63
1/31/17	120184	5346	OGBURN'S TRUCK PARTS	\$ 1,303.34
1/31/17	120185	739	OLEN WILLIAMS INC.	\$ 795.00
1/31/17	120186	5923	ONEY, BOBBY	\$ 85.00
1/31/17	120189	22056	ORIGO EDUCATION	\$ 355.86
1/31/17	120187	917	OTC DIRECT	\$ 4,526.99
1/31/17	120188	917	OTC DIRECT	\$ 1,796.95
1/31/17	414678	5344	OTIS ELEVATOR COMPANY	\$ 2,185.71
1/31/17	414679	5344	OTIS ELEVATOR COMPANY	\$ 9,757.02
1/31/17	120190	10010	PARKER, TAMMY	\$ 135.00
1/31/17	120191	23034	PARKS, TOMMY C.	\$ 195.00
1/31/17	120192	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 223.93
1/31/17	120193	6885	PASCO BROKERAGE INC.	\$ 31,067.00
1/31/17	414680	12488	PC MALL GOV, INC.	\$ 1,880.18
1/31/17	120194	8996	PEARSON	\$ 9,607.19

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1/31/17	120195	8996	PEARSON	\$ 537.60
1/31/17	414681	655	PEARSON EDUCATION, INC.	\$ 4,448.58
1/31/17	120196	5572	PENDER'S MUSIC COMPANY	\$ 198.11
1/31/17	120197	5369	PEPPER OF DALLAS/FORT WORTH	\$ 29.99
1/31/17	120171	241	PERFORMANCE HEALTH	\$ 207.00
1/31/17	120199	10012	PERRY, DERRICK B.	\$ 200.00
1/31/17	120202	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 385.00
1/31/17	120034	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
1/31/17	120203	1064	PITSCO EDUCATION	\$ 803.51
1/31/17	120204	23354	PITTMAN, CHRISTOPHER	\$ 155.00
1/31/17	120021	4433	PITTSBURGH PAINTS INC.	\$ 612.13
1/31/17	414688	338	PLANO SPORTS SOCCER, INC.	\$ 734.00
1/31/17	414682	13606	PLAYSCRIPTS, INC.	\$ 206.03
1/31/17	120200	4688	PLP PRODUCTIONS	\$ 3,275.00
1/31/17	120201	4688	PLP PRODUCTIONS	\$ 1,000.00
1/31/17	120018	3684	POSITIVE PROMOTIONS INC	\$ 925.22
1/31/17	120205	5662	POWERS, KIRK	\$ 155.00
1/31/17	120066	19303	PRAETORIAN OPERATING INC	\$ 19,476.00
1/31/17	120206	592	PRECISION BUSINESS MACHINES, INC	\$ 2,614.03
1/31/17	414683	676	PRO ED, INC.	\$ 228.80
1/31/17	120208	1145	PROCOMPUTING SERVICES, INC.	\$ 720.00
1/31/17	120209	1145	PROCOMPUTING SERVICES, INC.	\$ 201,161.00
1/31/17	120210	12386	PROFORMA DFW MARKETING	\$ 1,567.00
1/31/17	120214	17110	PUCKETTPRO INC	\$ 926.25
1/31/17	120215	3692	PYRAMID SCHOOL PRODUCTS	\$ 12,104.44
1/31/17	414684	3950	QUILL CORPORATION	\$ 1,947.82
1/31/17	414685	20870	RAPTOR TECHNOLOGIES	\$ 1,100.00
1/31/17	120216	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 2,500.00
1/31/17	120217	4190	REALLY GOOD STUFF INC	\$ 30.43
1/31/17	120099	783	REGION 4 EDUCATION SERVICE CENTER	\$ 1,020.00
1/31/17	120218	1268	RENAISSANCE LEARNING	\$ 14.56
1/31/17	120219	9145	RHODES, STEPHEN C.	\$ 105.00
1/31/17	120220	24984	RHYTHM PATH LLC	\$ 950.00
1/31/17	120221	4584	RIKE, JAMES	\$ 85.00

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1/31/17	120222	19613	RINDAL, DAVID M	\$ 115.00
1/31/17	120223	13653	RISTER, LARRY	\$ 85.00
1/31/17	120224	5317	RITCHIE, DAVID	\$ 135.00
1/31/17	120225	1140	ROBBINS, NORMAN	\$ 256.50
1/31/17	120226	24915	ROBERTS, JASON	\$ 75.00
1/31/17	120227	19697	ROGERS, JAMES	\$ 85.00
1/31/17	120228	8294	ROMEO MUSIC	\$ 2,106.00
1/31/17	120229	25048	ROMERO, EMMANUEL	\$ 210.00
1/31/17	120230	25016	RUBAIZA, JEAN	\$ 105.00
1/31/17	120231	5274	RUBAYO, JUAN C.	\$ 105.00
1/31/17	120232	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 217.00
1/31/17	120233	23803	RUSS, RANDALL W.	\$ 100.00
1/31/17	120235	4516	SAM'S CLUB #4742	\$ 70.70
1/31/17	120234	22566	SAM'S CLUB #8210	\$ 162.14
1/31/17	414735	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
1/31/17	120236	18338	SANSOM, DERRICK D	\$ 170.00
1/31/17	120237	24447	SAYES, KAILEN	\$ 105.00
1/31/17	120008	43	SCHOOL SPECIALTY INC.	\$ 117,990.34
1/31/17	120238	5259	SCOTT JR., RAYMOND	\$ 135.00
1/31/17	120239	22851	SHAFER, DANIEL RICHARD	\$ 85.00
1/31/17	414687	5426	SHERWIN-WILLIAMS CO.	\$ 182.65
1/31/17	120240	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 941.06
1/31/17	120241	16449	SHIELDS, ARNOLD	\$ 85.00
1/31/17	120242	25015	SILVA, JOSE JESUS	\$ 55.00
1/31/17	120243	5124	SMITH, JOSEPH A.	\$ 290.00
1/31/17	120244	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
1/31/17	120245	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
1/31/17	120246	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
1/31/17	414689	277	SOUTHEASTERN CAREER APPAREL	\$ 1,055.94
1/31/17	120247	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,286.19
1/31/17	120248	22491	SOUTHWEST NETWORKS, INC	\$ 15,246.68
1/31/17	414736	10665	SPACE CENTER HOUSTON	\$ 251.85
1/31/17	120249	10648	SPEARS, STUART	\$ 70.00
1/31/17	120014	1257	SPORT SUPPLY GROUP INC.	\$ 593.20

Date	Check Number	Vendor Number	Vendor Name	Amount
1/31/17	120007	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 32,138.99
1/31/17	120019	3926	SUMMIT ELECTRIC SUPPLY	\$ 325.67
1/31/17	414690	22041	SUNBELT STAFFING LLC	\$ 2,016.00
1/31/17	120251	16309	SUNDBERG, ROBERT A.	\$ 85.00
1/31/17	414691	6828	SUPPLYWORKS	\$ 27,131.76
1/31/17	414692	9919	SWADI PRODUCTIONS LLC	\$ 500.00
1/31/17	120252	3927	SWEET PIPES INC.	\$ 143.75
1/31/17	414737	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 531.00
1/31/17	120253	5001	TATUM, LUTHER	\$ 140.00
1/31/17	120254	1099	TCG ADMINISTRATORS	\$ 12,612.89
1/31/17	414694	4211	TEAGUE LUMBER CO	\$ 10.24
1/31/17	120255	24253	TEAGUE NALL & PERKIN INC	\$ 2,500.00
1/31/17	414695	3987	TEAMLIN	\$ 3,801.88
1/31/17	120211	22761	TEST PREP SYSTEMS	\$ 2,895.00
1/31/17	120212	22761	TEST PREP SYSTEMS	\$ 2,895.00
1/31/17	414696	24195	TEXAN GRADUATION SUPPLY LLC	\$ 175.00
1/31/17	414693	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 270.00
1/31/17	120256	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
1/31/17	120257	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
1/31/17	120258	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
1/31/17	120259	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 290.00
1/31/17	120260	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
1/31/17	120261	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 156.00
1/31/17	120262	22594	TEXAS KENWORTH CO.	\$ 227.31
1/31/17	414738	10199	TEXAS LIBRARY ASSOCIATION	\$ 470.00
1/31/17	414739	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
1/31/17	414740	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
1/31/17	414697	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 60.00
1/31/17	414741	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 570.00
1/31/17	414698	4003	TEXAS TECH UNIVERSITY,	\$ 23.00
1/31/17	120213	18812	THE PUBLIC GROUP LLC	\$ 3,200.00
1/31/17	414699	7748	THE T - FORT WORTH TRANSPORTATION	\$ 3,500.00
1/31/17	120263	9315	THOMPSON, DARRYL R.	\$ 155.00
1/31/17	120264	16306	TIPPITT, GODFREY	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/31/17	120265	9786	TOLLEY, HARVEY A. JR	\$ 115.00
1/31/17	120266	10211	TOWNSEND PRESS	\$ 374.13
1/31/17	120267	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 595.00
1/31/17	120268	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 290.00
1/31/17	414700	839	TRIUMPH LEARNING	\$ 2,664.14
1/31/17	120011	812	TROPHY ARTS INC	\$ 1,515.00
1/31/17	120013	1156	TROXELL COMMUNICATIONS INC.	\$ 3,430.00
1/31/17	120269	18397	TUCKER, JOHN D	\$ 60.00
1/31/17	414701	6074	TXU ENERGY	\$ 305,033.57
1/31/17	414702	6074	TXU ENERGY	\$ 3,765.18
1/31/17	414703	6074	TXU ENERGY	\$ 110.57
1/31/17	414742	8594	UIL MUSIC REGION 5	\$ 200.00
1/31/17	120270	1699	UMOJA INC	\$ 15,581.75
1/31/17	414704	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 225.00
1/31/17	414705	10336	UNIVERSITY OF TEXAS SCHOOL OF LAW,	\$ 420.00
1/31/17	120271	22092	UZBL	\$ 1,606.50
1/31/17	120272	4119	VAWTER, MARVIN D.	\$ 35.00
1/31/17	120273	18322	VICKERY, WENDY S	\$ 135.00
1/31/17	120274	17260	VILLASENOR, JOSE J	\$ 115.00
1/31/17	120275	4395	VWR FUNDING INC	\$ 136.42
1/31/17	120276	4852	WADLEY, RICKY	\$ 85.00
1/31/17	120277	22846	WALKER, BEULAH RAYVON	\$ 90.00
1/31/17	120278	21680	WALKER, COLEMAN STILER	\$ 115.00
1/31/17	120279	23060	WALKER, JESS	\$ 180.00
1/31/17	120280	24985	WATSON, MICHAEL BRYAN	\$ 105.00
1/31/17	120281	8308	WATSON, PAUL N.	\$ 135.00
1/31/17	120282	4806	WATSON, WILLIAM	\$ 85.00
1/31/17	120283	4810	WAY, TERRY	\$ 155.00
1/31/17	414743	7811	WEATHERFORD HIGH SCHOOL	\$ 250.00
1/31/17	414744	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 400.00
1/31/17	120284	22725	WESSON, SAMUEL E.	\$ 60.00
1/31/17	120285	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,878.00
1/31/17	120286	4783	WILLIAMS, AUBRA	\$ 105.00
1/31/17	120287	22065	WILLIAMS, DAMON	\$ 70.00

Date	Check Number	Vendor Number	Vendor Name	Amount
1/31/17	120288	19103	WILLIAMS, NATHANIEL	\$ 115.00
1/31/17	120289	16490	WOODARD, MICHAEL T.	\$ 155.00
1/31/17	414706	11671	WOODWIND & BRASSWIND, THE	\$ 912.95
1/31/17	120290	4711	WOOLEY, TONEY G.	\$ 105.00
1/31/17	120009	409	XEROX CORPORATION	\$ 418.59
1/31/17	120010	409	XEROX CORPORATION	\$ 38,013.87
1/31/17	414707	1151	YMCA CAMP CARTER INC.	\$ 5,271.00
1/31/17	120291	21830	ZEPHYR GRAF-X, INC.	\$ 773.75
2/1/17	9906688	22714	LOGIC PARTICIPANT SERVICES	\$ 5,000,000.00
2/1/17	9906687	1102	UNITED EDUCATORS	\$ 117,462.46
2/2/17	120308	14842	ACADEMIC SUPPLIER	\$ 6,885.86
2/2/17	414745	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 175.38
2/2/17	414746	1196	ACE TIRE SERVICE	\$ 2,006.50
2/2/17	120309	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 524.20
2/2/17	120310	932	ACT HOUSTON - AT DALLAS	\$ 800.00
2/2/17	120311	23714	ADEPT FACILITIES & DESIGN INC	\$ 3,140.00
2/2/17	414747	23375	ADVANCE AUTO PARTS	\$ 872.20
2/2/17	120312	21869	AHUMADA, JOSE LUIS	\$ 345.00
2/2/17	414748	11454	AIRGAS USA	\$ 76.18
2/2/17	414749	3511	ALERT SERVICES INC	\$ 9.00
2/2/17	120313	7916	ALL AMERICAN MOLD LABS	\$ 2,626.00
2/2/17	414750	16790	ALL IN LEARNING	\$ 5,460.00
2/2/17	120314	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 1,605.50
2/2/17	414751	14017	ALLIED INTERSTATE INC.	\$ 184.42
2/2/17	120316	25036	ANDERSON, STEPHEN	\$ 105.00
2/2/17	120317	18670	ANDYMARK	\$ 53.24
2/2/17	120318	19951	AOSS MEDICAL SUPPLY INC	\$ 2,990.00
2/2/17	120319	1029	APPLE INC.	\$ 33,837.00
2/2/17	120320	1029	APPLE INC.	\$ 474.00
2/2/17	414752	18303	ARAMARK UNIFORMS	\$ 2,943.47
2/2/17	120321	24998	ARCHIVE SUPPLIES INC	\$ 2,043.30
2/2/17	120412	1266	ARISTOTLE CORPORATION	\$ 338.41
2/2/17	120322	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 75.00
2/2/17	120323	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 125.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	120324	8137	ARMSTRONG, STEVE	\$ 115.00
2/2/17	414753	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,711.36
2/2/17	120433	23723	ATC HOLDER	\$ 255.50
2/2/17	120325	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 535.76
2/2/17	120495	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,038.95
2/2/17	120326	6396	BAER, CINDA	\$ 85.00
2/2/17	120301	3821	BARCELONA INC	\$ 1,470.25
2/2/17	120327	6429	BARKER, BRENT	\$ 85.00
2/2/17	120496	538	BARNES & NOBLE BOOKSELLERS	\$ 241.70
2/2/17	120328	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 1,493,227.23
2/2/17	120329	14483	BASECOM INC.	\$ 54,307.46
2/2/17	120330	23794	BENBROOK MIDDLE/HIGH SCHOOL	\$ 15.00
2/2/17	414852	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 23,725.35
2/2/17	414817	1256	BLICK ART MATERIALS	\$ 168.50
2/2/17	414866	20263	BOBBY COX COMPANIES	\$ 549.25
2/2/17	120331	12330	BORDEN DAIRY	\$ 61,663.08
2/2/17	120332	9609	BOWDEN, SCOTT	\$ 135.00
2/2/17	120333	24999	BOWERS, TREY	\$ 155.00
2/2/17	120334	19057	BROWN, ARAMUS	\$ 85.00
2/2/17	414754	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 675.00
2/2/17	414853	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 623.86
2/2/17	120335	4486	CALLAHAN, JIMMY	\$ 115.00
2/2/17	120336	21085	CAMPANARO, MARIO	\$ 6,000.00
2/2/17	414818	10469	CARTER HIGH SCHOOL	\$ 200.00
2/2/17	414819	10469	CARTER HIGH SCHOOL	\$ 200.00
2/2/17	120337	9328	CARTER, ANTONIO	\$ 115.00
2/2/17	120338	6426	CARTER-RIVERSIDE, AMON	\$ 255.00
2/2/17	414820	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
2/2/17	414821	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
2/2/17	120339	1271	CDW GOVERNMENT, INC.	\$ 27.12
2/2/17	120340	23927	CHANG, YALING TINA	\$ 50.00
2/2/17	414755	3642	CHARTER COMMUNICATIONS	\$ 80.00
2/2/17	120341	9338	CONNER, DONNIE	\$ 65.00
2/2/17	414822	4223	COSTCO WHOLESALE	\$ 231.30

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	120342	8129	CRAWFORD, MELVIN	\$ 105.00
2/2/17	120343	20028	CREAR, ANDRE	\$ 180.00
2/2/17	120344	22413	CREAR, ANDRE	\$ 175.00
2/2/17	414823	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 500.00
2/2/17	120345	20669	CZOT-MGS, LLC	\$ 463,339.95
2/2/17	414824	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/2/17	414825	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
2/2/17	414826	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
2/2/17	414854	11936	DALLAS SUMMER MUSICAL	\$ 250.00
2/2/17	120346	25002	DANIEL, JOHN LAWRENCE	\$ 85.00
2/2/17	120347	8216	DAVIDSON TITLES INC	\$ 397.91
2/2/17	120348	21369	DAVIS, DAVID D.	\$ 135.00
2/2/17	120349	24993	DAVIS, JAMISON EMILE	\$ 115.00
2/2/17	120350	9339	DAVIS, TRINA	\$ 135.00
2/2/17	120351	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 107.31
2/2/17	120506	22164	DEE A TUCKER	\$ 300.00
2/2/17	120497	3328	DELCOM GROUP L P	\$ 1,550.00
2/2/17	120352	959	DELL MARKETING L.P.	\$ 44.84
2/2/17	414757	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,950.17
2/2/17	120353	16157	DIERKE, MICHAEL SCOTT	\$ 135.00
2/2/17	120354	3436	DRAMATISTS PLAY SERVICE INC	\$ 354.45
2/2/17	120355	6438	DUNBAR, PAUL LAURENCE	\$ 105.00
2/2/17	120356	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
2/2/17	120357	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 105.00
2/2/17	120358	21663	EATON, STEVEN	\$ 190.00
2/2/17	414758	1197	ECAP PROGRAM	\$ 27,450.00
2/2/17	414760	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,390.00
2/2/17	414759	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 597.48
2/2/17	120359	15878	ELLIOTT, SHAWN ALLEN	\$ 115.00
2/2/17	414801	23709	ELSA TORREBLANCA	\$ 360.00
2/2/17	120360	21961	ESTRADA, GEORGE	\$ 75.00
2/2/17	414827	21660	F D ROOSEVELT HIGH SCHOOL	\$ 400.00
2/2/17	414761	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 18.75
2/2/17	414762	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 493.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	120361	3351	FARMERS MARKET FORT WORTH INC	\$ 11,992.76
2/2/17	120362	21402	FENNELLY, ROBERT	\$ 135.00
2/2/17	414763	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 3,148.86
2/2/17	120299	3622	FLINN SCIENTIFIC INC	\$ 660.95
2/2/17	414764	20094	FLOCABULARY	\$ 3,700.00
2/2/17	414765	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 519.93
2/2/17	120363	23874	FOLGER, AMBER	\$ 150.00
2/2/17	120298	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,835.90
2/2/17	120364	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,036.00
2/2/17	120365	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 480.00
2/2/17	414766	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
2/2/17	414828	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 275.00
2/2/17	414767	1208	FORT WORTH TSTA	\$ 25,013.29
2/2/17	120366	7269	FRAZIER, STAN	\$ 85.00
2/2/17	120467	23137	FREDERICK RUSSELL OVERPECK III	\$ 130.00
2/2/17	414829	9033	FRISCO ISD	\$ 444.00
2/2/17	120368	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
2/2/17	414856	22904	GAME ON SOCCER SHOP LLC	\$ 180.00
2/2/17	414768	14755	GC SERVICES	\$ 595.00
2/2/17	414769	8206	GENERAL REVENUE CORPORATION - AWG	\$ 1,598.86
2/2/17	120498	3616	GENESIS II, INC	\$ 5,163.36
2/2/17	120369	24654	GLENDALE PARADE STORE LLC	\$ 559.25
2/2/17	414830	13772	GODLEY HIGH SCHOOL	\$ 70.00
2/2/17	120297	3348	GOPHER SPORT	\$ 143.00
2/2/17	120370	10672	GORDON, STEVEN R.	\$ 95.00
2/2/17	120499	3680	GRAINGER INC	\$ 5,254.25
2/2/17	414857	6934	GREAT AMERICA LEASING CORPORATION	\$ 300.00
2/2/17	120304	5167	GULF COAST PAPER CO. INC.	\$ 115.62
2/2/17	120372	21711	HALE JR, LINDELL	\$ 70.00
2/2/17	120373	8180	HALL, LAMONT	\$ 230.00
2/2/17	120302	3945	HEINEMANN	\$ 3,446.30
2/2/17	120429	595	HERTZBERG-NEW METHOD INC.	\$ 23.76
2/2/17	120374	545	HEWLETT- PACKARD	\$ 6,455.02
2/2/17	120375	7050	HINTON, SUE	\$ 310.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	120376	25021	HOLDEN, TYSON	\$ 85.00
2/2/17	120377	7104	HOLSTEN, PETER	\$ 135.00
2/2/17	414831	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00
2/2/17	120378	7163	IBRAHIM, WILLIAM	\$ 135.00
2/2/17	414858	247	IN-LINE SKATING 101	\$ 1,914.00
2/2/17	120501	7800	INDUSTRIAL POWER LLC	\$ 808.88
2/2/17	414770	8155	INTERNAL REVENUE SERVICE	\$ 4,725.90
2/2/17	120371	3495	IT'S GREEK TO ME, INC	\$ 600.00
2/2/17	120500	3495	IT'S GREEK TO ME, INC	\$ 200.00
2/2/17	120379	7174	JACKSON JR., DALTON	\$ 115.00
2/2/17	120380	24222	JACKSON JR., HUGH	\$ 100.00
2/2/17	120381	17901	JACKSON, DUANE L	\$ 335.00
2/2/17	120382	25075	JAMES, KERRON	\$ 135.00
2/2/17	120383	4532	JASON'S DELI	\$ 170.00
2/2/17	120502	12267	JEAN'S RESTAURANT SUPPLY	\$ 4,327.00
2/2/17	120384	23745	JENNA GAMPEL	\$ 1,600.00
2/2/17	414771	773	JIMMY PACK	\$ 63.00
2/2/17	120385	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 710.02
2/2/17	120386	10483	JONES, JOHN A.	\$ 135.00
2/2/17	120387	12858	JONES, MONTEZ	\$ 145.00
2/2/17	414756	20048	JOSEPH M MUSACCHIO	\$ 883.72
2/2/17	120388	25060	JURADO, OSCAR A.	\$ 135.00
2/2/17	120367	24871	KATHLEEN R GARZA	\$ 8,300.00
2/2/17	414832	7414	KELLER HIGH SCHOOL	\$ 234.00
2/2/17	120389	24619	KLEMENT DISTRIBUTION, INC	\$ 1,584.03
2/2/17	120390	16289	KNOX, BRANDON D.	\$ 200.00
2/2/17	120391	16269	KNOX, BRYAN DESHAUN	\$ 115.00
2/2/17	414772	3610	KORNEY BOARD AIDS LTD	\$ 525.15
2/2/17	414773	20713	KURZ & CO	\$ 32,784.63
2/2/17	120392	10036	LABATT FOOD SERVICES	\$ 287,451.28
2/2/17	414833	21898	LAKE RIDGE HIGH SCHOOL	\$ 200.00
2/2/17	414834	21898	LAKE RIDGE HIGH SCHOOL	\$ 400.00
2/2/17	120393	20003	LAWSON, STEVEN SCOTT	\$ 115.00
2/2/17	414859	16515	LEAD4WARD	\$ 423.00

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2/2/17	120503	4586	LEAMAN CONTAINER, INC	\$ 645.00
2/2/17	120394	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 59.00
2/2/17	120504	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 147.50
2/2/17	120505	5627	LEXISNEXIS	\$ 100.00
2/2/17	414835	9940	LITTLE ELM HIGH SCHOOL	\$ 550.00
2/2/17	414836	9940	LITTLE ELM HIGH SCHOOL	\$ 275.00
2/2/17	120395	24668	LOVE, BRIAN D.	\$ 115.00
2/2/17	120396	179	M-F ATHLETIC CO	\$ 418.40
2/2/17	414774	8451	MACKIN EDUCATIONAL RESOURCES	\$ 446.67
2/2/17	120397	10375	MAIN EVENT ENTERTAINMENT	\$ 377.10
2/2/17	120398	6601	MAJORS, ANDRE'	\$ 85.00
2/2/17	120399	16319	MANNING, JASPER E.	\$ 155.00
2/2/17	120400	24236	MARISCAL, GREGORIO	\$ 345.00
2/2/17	414855	5477	MARK OF EXCELLENCE PIZZA CO	\$ 67.25
2/2/17	414775	22703	MARK T MCCARTY, TRUSTEE	\$ 792.92
2/2/17	120401	16310	MARKS, AL J.	\$ 135.00
2/2/17	120402	16323	MARTEN, DUSTIN	\$ 115.00
2/2/17	120403	6387	MATHEWS, WOODY	\$ 135.00
2/2/17	120404	17806	MCCAULEY, CORI L.	\$ 65.00
2/2/17	120405	1829	MCGRAW-HILL EDUCATION, INC	\$ 5,000.00
2/2/17	414776	19673	MCMILLAN JAMES EQUIP	\$ 1,995.00
2/2/17	120294	503	MENTORING MINDS L P	\$ 4,938.01
2/2/17	120406	20227	METIVIER, KYLE E.	\$ 305.00
2/2/17	120306	13507	METROPLEX BATTERY INC.	\$ 1,664.00
2/2/17	414779	6554	MHMR OF TARRANT COUNTY	\$ 328.51
2/2/17	414837	16589	MILLSAP ISD	\$ 500.00
2/2/17	120407	25018	MITCHELL, BRAYTON	\$ 115.00
2/2/17	120408	173	MONARCH TROPHY STUDIO	\$ 133.24
2/2/17	414780	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.98
2/2/17	414781	176	MOORE MEDICAL LLC	\$ 1,986.21
2/2/17	120409	6059	MORELAND, ROBERT E.	\$ 85.00
2/2/17	120410	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 680.50
2/2/17	120411	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,532.50
2/2/17	414782	17280	MUSIC AND ARTS CENTERS	\$ 819.80

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	414783	3656	MUSIC IS ELEMENTARY	\$ 111.44
2/2/17	414838	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 710.00
2/2/17	414860	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 565.00
2/2/17	414863	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 7,398.68
2/2/17	120305	6394	NEWBART PRODUCTS	\$ 364.00
2/2/17	120413	18320	NICKOLS, JOHN ERIC	\$ 135.00
2/2/17	414839	8777	NOLAN CATHOLIC HIGH SCHOOL	\$ 300.00
2/2/17	120414	20150	NORTH SIDE HIGH SCHOOL	\$ 135.00
2/2/17	414840	21826	NORTH TEXAS FOOTBALL COACHES ASSOCIATION	\$ 200.00
2/2/17	414861	3717	NORTH TEXAS GRADUATION SERVICES	\$ 439.25
2/2/17	414862	573	NORTHWEST ENGRAVERS, LLC	\$ 96.50
2/2/17	120415	5878	O'BRIEN, MICKEY	\$ 135.00
2/2/17	120416	6440	O. D. WYATT HIGH SCHOOL 016	\$ 45.00
2/2/17	414841	10512	OAKRIDGE SCHOOL, THE	\$ 400.00
2/2/17	120417	5893	OCHSNER, PHIL	\$ 135.00
2/2/17	414784	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 89.77
2/2/17	120420	22056	ORIGO EDUCATION	\$ 554.86
2/2/17	120421	5928	ORTIZ, FRED	\$ 45.00
2/2/17	120418	917	OTC DIRECT	\$ 79.47
2/2/17	120419	917	OTC DIRECT	\$ 87.83
2/2/17	414785	5344	OTIS ELEVATOR COMPANY	\$ 33,043.97
2/2/17	414786	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 26,109.00
2/2/17	120422	23034	PARKS, TOMMY C.	\$ 220.00
2/2/17	120423	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 31.18
2/2/17	120424	6422	PASCHAL, R.L. #010	\$ 105.00
2/2/17	120315	3314	PEPI CORPORATION	\$ 75.88
2/2/17	120425	5369	PEPPER OF DALLAS/FORT WORTH	\$ 299.89
2/2/17	120426	5369	PEPPER OF DALLAS/FORT WORTH	\$ 127.50
2/2/17	120427	9776	PEPWEAR LLC	\$ 2,169.45
2/2/17	120428	10880	PEREZ, JOHN J.	\$ 270.00
2/2/17	414787	8239	PERFECTION LEARNING	\$ 627.00
2/2/17	414777	241	PERFORMANCE HEALTH	\$ 287.31
2/2/17	414778	241	PERFORMANCE HEALTH	\$ 118.09
2/2/17	414788	19727	PERFORMANT RECOVERY, INC.	\$ 333.67

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	414789	19727	PERFORMANT RECOVERY, INC.	\$ 216.75
2/2/17	414790	1229	PHEAA	\$ 862.48
2/2/17	414791	1227	PIONEER CREDIT RECOVERY INC	\$ 595.08
2/2/17	414792	1227	PIONEER CREDIT RECOVERY INC	\$ 573.78
2/2/17	120430	1064	PITSCO EDUCATION	\$ 349.00
2/2/17	120303	4433	PITTSBURGH PAINTS INC.	\$ 761.55
2/2/17	414864	7911	POCKET FULL OF THERAPY	\$ 89.50
2/2/17	120431	20151	POLYTECHNIC HIGH SCHOOL	\$ 150.00
2/2/17	120300	3684	POSITIVE PROMOTIONS INC	\$ 2,311.50
2/2/17	120432	659	POSITIVE PROOF INC	\$ 295.90
2/2/17	414793	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 863.35
2/2/17	414865	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 145.00
2/2/17	120434	18737	PRIME SOURCE CONSTRUCTION INC	\$ 4,250.00
2/2/17	414842	21619	PRINCETON ISD	\$ 440.00
2/2/17	120435	1145	PROCOMPUTING SERVICES, INC.	\$ 688.00
2/2/17	120436	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 8,224.50
2/2/17	414843	20265	PSI PARENT LLC	\$ 2,074.00
2/2/17	120437	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 387.45
2/2/17	414794	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
2/2/17	414795	20870	RAPTOR TECHNOLOGIES	\$ 100.00
2/2/17	120438	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 181,344.97
2/2/17	120439	4188	RB SPORTING GOODS	\$ 682.50
2/2/17	120440	9145	RHODES, STEPHEN C.	\$ 115.00
2/2/17	120441	5525	RHYAN, JEANETTE	\$ 80.00
2/2/17	120442	20032	RICHARDS, MICHAEL	\$ 105.00
2/2/17	120443	4079	RICHARDSON, KERRY K.	\$ 115.00
2/2/17	120444	18498	RICHARDSON, VINCENT	\$ 135.00
2/2/17	120445	4584	RIKE, JAMES	\$ 65.00
2/2/17	120446	13653	RISTER, LARRY	\$ 70.00
2/2/17	120447	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
2/2/17	120448	18562	ROBERTSON, DAVID	\$ 85.00
2/2/17	120449	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 460.18
2/2/17	120450	23803	RUSS, RANDALL W.	\$ 50.00
2/2/17	120451	16688	SALGADO, RAMON	\$ 95.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	414844	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/2/17	414845	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/2/17	414846	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
2/2/17	120452	18338	SANSOM, DERRICK D	\$ 70.00
2/2/17	120453	5259	SCOTT JR., RAYMOND	\$ 85.00
2/2/17	120454	23123	SCOTT, KEITH	\$ 95.00
2/2/17	120455	5263	SEARY, GRAYLON	\$ 115.00
2/2/17	120456	13798	SEELYE, MARY JACK	\$ 150.00
2/2/17	120457	24997	SEXTON, CHRISTOPHER	\$ 105.00
2/2/17	120458	18317	SHAW, CARWIN	\$ 60.00
2/2/17	120459	25015	SILVA, JOSE JESUS	\$ 55.00
2/2/17	414796	24660	SIMPSON, MURIAL B	\$ 140.00
2/2/17	120460	5106	SMITH, GEORGE A	\$ 85.00
2/2/17	120461	24169	SMITH, GERARD	\$ 210.00
2/2/17	120462	7810	SOUTH HILLS HIGH SCHOOL	\$ 120.00
2/2/17	120463	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
2/2/17	120464	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
2/2/17	120465	7810	SOUTH HILLS HIGH SCHOOL	\$ 600.00
2/2/17	120466	20152	SOUTHWEST HIGH SCHOOL	\$ 45.00
2/2/17	120296	1257	SPORT SUPPLY GROUP INC.	\$ 2,544.62
2/2/17	120468	14976	STEELE & FREEMAN, INC.	\$ 182,532.31
2/2/17	120469	1270	SUCCESS HIGH SCHOOL	\$ 75.00
2/2/17	120470	16309	SUNDBERG, ROBERT A.	\$ 135.00
2/2/17	414847	13576	TAGT CONFERENCE	\$ 280.00
2/2/17	414797	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
2/2/17	414798	13495	TCC TRINITY RIVER CAMPUS	\$ 139,413.00
2/2/17	120472	819	TCU FLORIST INC	\$ 49.95
2/2/17	414799	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
2/2/17	120473	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
2/2/17	120471	24931	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$ 250.00
2/2/17	414807	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
2/2/17	9906689	7730	TEXAS CLASS	\$ 36,000,000.00
2/2/17	414800	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
2/2/17	414802	10364	TEXAS DECA ASSOCIATIION	\$ 3,570.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	414803	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 663.38
2/2/17	414808	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
2/2/17	120474	22594	TEXAS KENWORTH CO.	\$ 31,247.56
2/2/17	120475	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 1,025.00
2/2/17	414804	1216	TG- TEXAS GUARANTEED	\$ 23,254.83
2/2/17	414805	1123	TIM TRUMAN TRUSTEE	\$ 30,556.38
2/2/17	120476	16306	TIPPITT, GODFREY	\$ 115.00
2/2/17	414806	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,569.00
2/2/17	120477	25035	TROTTER, GERMAIN	\$ 105.00
2/2/17	120295	1156	TROXELL COMMUNICATIONS INC.	\$ 597.00
2/2/17	120478	10852	TSSSA	\$ 175.00
2/2/17	414809	21071	U S DEPARTMENT OF THE TREASURY	\$ 284.11
2/2/17	414810	18878	U.S. DEPARTMENT OF TREASURY	\$ 481.81
2/2/17	414848	8594	UIL MUSIC REGION 5	\$ 22.50
2/2/17	414849	8594	UIL MUSIC REGION 5	\$ 12.50
2/2/17	120479	1699	UMOJA INC	\$ 3,000.00
2/2/17	414811	1129	UNITED WAY OF METROPOLITAN	\$ 32,896.22
2/2/17	414812	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,850.00
2/2/17	414813	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,468.64
2/2/17	120480	22938	VARIDESK, LLC	\$ 845.00
2/2/17	120507	22938	VARIDESK, LLC	\$ 1,485.00
2/2/17	414867	24584	VARSITY - UNIVERSAL CHEERLEADERS	\$ 575.00
2/2/17	120481	4959	VICARI, AUGIE	\$ 135.00
2/2/17	120482	4965	VILLARREAL, MARIE E.	\$ 115.00
2/2/17	120483	21915	VILLEGAS, OSCAR MARCELO	\$ 135.00
2/2/17	120484	29	VLK ARCHITECTS, INC	\$ 108,156.98
2/2/17	120485	4395	VWR FUNDING INC	\$ 684.01
2/2/17	414850	8319	W.W. SAMUEL HIGH SCHOOL	\$ 600.00
2/2/17	120486	4852	WADLEY, RICKY	\$ 85.00
2/2/17	120487	838	WALSH, GALLEGOS, TREVINO	\$ 59.00
2/2/17	414851	7811	WEATHERFORD HIGH SCHOOL	\$ 400.00
2/2/17	120488	482	WEST EQUIPMENT& SERVICE CORP	\$ 500.00
2/2/17	414814	8791	WEST MUSIC CO	\$ 843.28
2/2/17	120489	20154	WESTERN HILLS HIGH SCHOOL	\$ 195.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/2/17	120490	23673	WESTERN MARKETING, INC.	\$ 1,032.00
2/2/17	120491	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,056.00
2/2/17	120307	16493	WHITLOW, FAYE E.	\$ 48,250.00
2/2/17	120492	4783	WILLIAMS, AUBRA	\$ 115.00
2/2/17	120493	3218	WILLIAMS, PATRICIA	\$ 3,180.00
2/2/17	414815	13488	WINDHAM PROFESSIONALS, INC.	\$ 545.98
2/2/17	414816	1284	WORLD'S FINEST CHOCOLATE	\$ 1,560.00
2/2/17	120292	409	XEROX CORPORATION	\$ 1,070.10
2/2/17	120293	409	XEROX CORPORATION	\$ 28,284.97
2/2/17	120494	24054	YOUNG, DON	\$ 60.00
2/3/17	9906690	3902	BANK OF AMERICA BANKCARD	\$ 22,819.21
2/3/17	9906691	23866	CHASE PAYMENTECH	\$ 50.24
2/3/17	999006750	1122	HIGGINBOTHAM & ASSOCIATES	\$ 5,069.67
2/3/17	999006751	1122	HIGGINBOTHAM & ASSOCIATES	\$ 100,080.88
2/3/17	9906692	22714	LOGIC PARTICIPANT SERVICES	\$25,500,000.00
2/3/17	999006744	16536	TRISTAR RISK MANAGEMENT	\$ 10,328.98
2/3/17	999006745	16536	TRISTAR RISK MANAGEMENT	\$ 8,024.39
2/3/17	999006746	16536	TRISTAR RISK MANAGEMENT	\$ 40,539.60
2/3/17	999006747	16536	TRISTAR RISK MANAGEMENT	\$ 1,927.67
2/3/17	999006748	16536	TRISTAR RISK MANAGEMENT	\$ 2,846.35
2/3/17	999006749	16536	TRISTAR RISK MANAGEMENT	\$ 4,985.55
2/3/17	999006754	16536	TRISTAR RISK MANAGEMENT	\$ 30,685.33
2/6/17	999006756	1211	TEACHER RETIREMENT SYSTEM	\$ 4,148,167.86
2/6/17	999006757	1211	TEACHER RETIREMENT SYSTEM	\$ 6,105,641.57
2/6/17	999006755	16536	TRISTAR RISK MANAGEMENT	\$ 12,865.64
2/7/17	120525	5364	ABC FLAG	\$ 2,664.00
2/7/17	414949	19337	ABC WRECKER SERVICE	\$ 140.00
2/7/17	120526	14842	ACADEMIC SUPPLIER	\$ 43,140.21
2/7/17	120527	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 37,331.89
2/7/17	414868	1196	ACE TIRE SERVICE	\$ 519.50
2/7/17	414950	1196	ACE TIRE SERVICE	\$ 52.50
2/7/17	414951	1196	ACE TIRE SERVICE	\$ 1,851.50
2/7/17	120528	23375	ADVANCE AUTO PARTS	\$ 2,170.04
2/7/17	414869	389	AFP INDUSTRIES, INC	\$ 6,363.18

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	414870	389	AFP INDUSTRIES, INC	\$ 2,021.38
2/7/17	120529	21869	AHUMADA, JOSE LUIS	\$ 270.00
2/7/17	414871	11454	AIRGAS USA	\$ 197.78
2/7/17	120531	24742	AKINS, EVAN	\$ 55.00
2/7/17	120532	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 291.00
2/7/17	414905	8366	ALLGOODS, LLC	\$ 3,177.00
2/7/17	120533	984	ALLMARK IMPRESSIONS, LTD	\$ 99.76
2/7/17	120535	3514	ALTERNATOR SERVICE INC	\$ 5,576.38
2/7/17	120536	20327	AN OCCASION STATION, INC	\$ 3,943.00
2/7/17	120537	23118	ANDERSON, ETHAN	\$ 170.00
2/7/17	414872	18303	ARAMARK UNIFORMS	\$ 3,268.71
2/7/17	120538	8137	ARMSTRONG, STEVE	\$ 105.00
2/7/17	120539	23181	ARREGUIN, RAMON	\$ 170.00
2/7/17	120540	25067	ASHER, DARREN	\$ 270.00
2/7/17	414873	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 39.00
2/7/17	414874	6091	AT&T	\$ 217,893.57
2/7/17	120541	19976	ATCHISON, DON A	\$ 85.00
2/7/17	120542	21745	AUSTIN, DARRYL	\$ 155.00
2/7/17	120543	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 485.98
2/7/17	120544	44	AWARDS & RECOGNITION	\$ 862.50
2/7/17	120545	1286	B & H FOTO & ELECTRONICS CORP	\$ 841.16
2/7/17	120546	6396	BAER, CINDA	\$ 135.00
2/7/17	120547	701	BANDMANS COMPANY	\$ 1,216.40
2/7/17	120548	9274	BARFIELD, DREW	\$ 155.00
2/7/17	120549	9468	BARNSHAW, DAVID J.	\$ 155.00
2/7/17	120550	19833	BELL, KEVIN M	\$ 65.00
2/7/17	120551	3119	BERRY, MOISES	\$ 65.00
2/7/17	414875	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 640.00
2/7/17	414876	23286	BLUE STAR OPERATIONS LLC	\$ 600.00
2/7/17	120522	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,074.52
2/7/17	120552	4345	BOYD, AARON D	\$ 85.00
2/7/17	120553	23835	BOYDEN, LAVELLE	\$ 50.00
2/7/17	414877	3535	BRAINPOP	\$ 938.04
2/7/17	120554	9643	BROWN, DELTON M.	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	414878	3452	BUCK'S COLLISION CENTER	\$ 2,243.00
2/7/17	414879	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,078.04
2/7/17	120555	21791	BURNS, JOSHUA LEE	\$ 85.00
2/7/17	414880	567	BUZZ SERVICES, LLC	\$ 12,157.00
2/7/17	120556	4486	CALLAHAN, JIMMY	\$ 105.00
2/7/17	414881	1159	CANON SOLUTIONS AMERICA INC	\$ 348.53
2/7/17	414882	572	CANON USA INC	\$ 520.44
2/7/17	120557	3635	CAREY'S SPORTING GOODS	\$ 818.75
2/7/17	120558	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,004.16
2/7/17	120559	4543	CARTER, DELBERT W	\$ 105.00
2/7/17	414883	1012	CASH COW FUNDRAISING	\$ 906.00
2/7/17	120560	12054	CASTRO ROOFING OF TEXAS, LP	\$ 35,800.08
2/7/17	120561	1271	CDW GOVERNMENT, INC.	\$ 12,643.66
2/7/17	414884	4080	CED MILLER ELECTRIC	\$ 3,037.04
2/7/17	120562	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 11,500.00
2/7/17	414885	7954	CENTURY RESOURCES, INC	\$ 1,804.27
2/7/17	120563	1296	CESCO INC.	\$ 4,700.70
2/7/17	414886	21747	CHANG, CHAO-HUA EDWARD	\$ 45.00
2/7/17	120564	23927	CHANG, YALING TINA	\$ 50.00
2/7/17	120565	21008	CHASE, JAMES EDWARD	\$ 65.00
2/7/17	414887	4527	CICI ENTERPRISES, LP	\$ 150.00
2/7/17	414888	6180	CINTAS CORPORATION NO 2	\$ 4,295.78
2/7/17	414889	6079	CITY OF FOREST HILL	\$ 850.52
2/7/17	414945	18255	CITY OF WESTWORTH VILLAGE	\$ 881.06
2/7/17	120566	22925	COLE, KAMY	\$ 155.00
2/7/17	120567	24641	COLWELL, SHAWN	\$ 105.00
2/7/17	414891	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,304.00
2/7/17	414890	19943	COMMUNITY WATER SUPPLY	\$ 2,124.35
2/7/17	120568	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 175.26
2/7/17	414952	4223	COSTCO WHOLESALE	\$ 453.42
2/7/17	120569	593	COWTOWN MARATHON, INC.	\$ 91.00
2/7/17	120570	374	CRAWFORD ELECTRIC SUPPLY	\$ 2,667.62
2/7/17	120571	5827	CRAWFORD, EBONY	\$ 135.00
2/7/17	120572	8129	CRAWFORD, MELVIN	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120573	25023	CROWN TROPHY HURST	\$ 402.99
2/7/17	414892	25122	CUELLAR, ERNESTO	\$ 2,282.16
2/7/17	120574	16818	CUNNINGHAM, KEVIN PAUL	\$ 105.00
2/7/17	414893	355	CURRICULUM ASSOCIATES INC	\$ 9,024.36
2/7/17	414894	3751	CUSTOMINK	\$ 582.45
2/7/17	414895	16458	DALLAS BRANCH IDA ANNUAL CONFERENCE	\$ 680.00
2/7/17	120575	25117	DALLAS JR., DANNY	\$ 105.00
2/7/17	120576	21369	DAVIS, DAVID D.	\$ 210.00
2/7/17	120577	24993	DAVIS, JAMISON EMILE	\$ 105.00
2/7/17	120578	9339	DAVIS, TRINA	\$ 135.00
2/7/17	120579	25056	DAVRANOGLU, EMRE	\$ 75.00
2/7/17	120580	3482	DEMCO INC	\$ 171.31
2/7/17	120581	3482	DEMCO INC	\$ 461.28
2/7/17	414896	16394	DGS EDUCATIONAL PRODUCTS	\$ 1,989.00
2/7/17	120582	16157	DIERKE, MICHAEL SCOTT	\$ 170.00
2/7/17	414898	3327	DRAMATIC PUBLISHING	\$ 95.40
2/7/17	120583	24726	DREAM RANCH OFFICE SUPPLIES	\$ 49.93
2/7/17	120584	9272	DUCKSWORTH, WILLIAM	\$ 250.00
2/7/17	120585	6683	DUKES, BRIANT	\$ 220.00
2/7/17	414902	6943	EAN HOLDINGS, LLC	\$ 413.07
2/7/17	120586	21663	EATON, STEVEN	\$ 75.00
2/7/17	120587	8321	ECS LEARNING SYSTEMS	\$ 1,834.98
2/7/17	414899	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,098.00
2/7/17	120588	3743	EE&G, INC.	\$ 1,070.00
2/7/17	120589	8653	ELKINS, PAUL THOMAS	\$ 220.00
2/7/17	120601	1792	ELLIOTT, VERNAL	\$ 5,250.00
2/7/17	120590	9668	ELLIS, CARL D.	\$ 220.00
2/7/17	120591	3296	EMPIRE PAPER CO INC	\$ 414.48
2/7/17	414901	15100	ENERGYCAP, INC	\$ 27,385.00
2/7/17	120592	24909	ENGAGE LEARNING INC	\$ 156,262.68
2/7/17	120593	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 746.00
2/7/17	414903	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
2/7/17	120594	21961	ESTRADA, GEORGE	\$ 55.00
2/7/17	414904	6971	ESTRELLITA INC	\$ 2,528.39

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120595	14353	EXPLORE LEARNING	\$ 4,592.97
2/7/17	120596	15384	EXPRESS BOOKSELLERS	\$ 1,450.00
2/7/17	120597	10987	FASTENAL COMPANY	\$ 432.82
2/7/17	120598	22842	FISHER, SHAWN ANNETTE	\$ 135.00
2/7/17	120599	24640	FITZSIMMONS JR., BRIAN	\$ 60.00
2/7/17	414906	8384	FLAGHOUSE	\$ 144.45
2/7/17	120600	18220	FLEETCOR TECHNOLOGIES INC	\$ 764.04
2/7/17	120517	3622	FLINN SCIENTIFIC INC	\$ 986.29
2/7/17	120602	23874	FOLGER, AMBER	\$ 150.00
2/7/17	120516	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,617.10
2/7/17	120603	24403	FORD, FREDDIE	\$ 105.00
2/7/17	120604	4351	FOREST PARK T.A. INC.	\$ 120.00
2/7/17	120605	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 3,649.93
2/7/17	414907	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 72.80
2/7/17	120606	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,377.00
2/7/17	414908	7848	FORT WORTH TIRE & SERVICE, INC	\$ 30.00
2/7/17	120607	6077	FORT WORTH WATER DEPARTMENT	\$ 72,428.37
2/7/17	414909	3577	FRANK WHEEL ALIGNING INC	\$ 137.00
2/7/17	120608	21827	FRANKLIN, PHILLIP	\$ 135.00
2/7/17	120718	23137	FREDERICK RUSSELL OVERPECK III	\$ 585.00
2/7/17	120609	13823	FREEMAN, DONALD LEE JR.	\$ 60.00
2/7/17	120610	3463	GAIL'S FLAGS INC	\$ 400.00
2/7/17	120611	17686	GANN, TYLER	\$ 205.00
2/7/17	120612	8336	GARDNER, LORI	\$ 260.00
2/7/17	120515	3348	GOPHER SPORT	\$ 3,741.30
2/7/17	414910	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,948.93
2/7/17	120614	9348	GRIGSBY, JIMMY	\$ 105.00
2/7/17	120524	22601	H & H AUTOMOTIVE SERVICES INC	\$ 73.50
2/7/17	120615	21530	HACKNEY, RONNYE	\$ 45.00
2/7/17	120616	21711	HALE JR, LINDELL	\$ 85.00
2/7/17	120617	8180	HALL, LAMONT	\$ 105.00
2/7/17	414911	8644	HARLAND TECHNOLOGY SERVICES	\$ 11,288.13
2/7/17	120618	7353	HART, SHANNON	\$ 135.00
2/7/17	120520	3945	HEINEMANN	\$ 129.82

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120619	18538	HERRON II, RICKEY R	\$ 155.00
2/7/17	120677	595	HERTZBERG-NEW METHOD INC.	\$ 13,793.68
2/7/17	120620	545	HEWLETT- PACKARD	\$ 29,883.00
2/7/17	414912	3438	HI-LINE ELECTRIC CO INC	\$ 367.20
2/7/17	120621	8263	HIRED HANDS, INC	\$ 1,562.50
2/7/17	120622	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
2/7/17	120623	9361	HUTSON, JR, J. W.	\$ 270.00
2/7/17	120624	7800	INDUSTRIAL POWER LLC	\$ 5,272.16
2/7/17	120625	1183	INTERCON ENVIRONMENTAL INC	\$ 2,075.00
2/7/17	120626	25020	JACKSON, KEITH	\$ 105.00
2/7/17	120627	4529	JASON'S DELI	\$ 1,100.00
2/7/17	120628	25046	JENKINS, LAWRENCE EARL	\$ 400.00
2/7/17	120629	21645	JOHNSON, JEROME	\$ 105.00
2/7/17	120630	774	JONES SCHOOL SUPPLY	\$ 40.25
2/7/17	120631	7480	JONES, NELSE	\$ 270.00
2/7/17	120632	25060	JURADO, OSCAR A.	\$ 55.00
2/7/17	120633	38	KAI TEXAS, LLC	\$ 22,870.45
2/7/17	120634	22724	KENNEDY, KELVIN D.	\$ 105.00
2/7/17	120635	24324	KIMBERLY BRILEY	\$ 788.75
2/7/17	120636	16289	KNOX, BRANDON D.	\$ 135.00
2/7/17	120637	16269	KNOX, BRYAN DESHAUN	\$ 115.00
2/7/17	120638	6812	KROGH, DENNIS	\$ 135.00
2/7/17	120514	1264	LAKESHORE LEARNING MATERIALS	\$ 833.72
2/7/17	120639	13260	LAMERS, NICHOLAS PATRICK	\$ 155.00
2/7/17	120640	6837	LANCLOS, ROXANE	\$ 225.00
2/7/17	120641	4586	LEAMAN CONTAINER, INC	\$ 322.50
2/7/17	120642	4302	LEIGH, LAURA	\$ 195.00
2/7/17	120643	22289	LEWIS, DELANDO	\$ 105.00
2/7/17	414913	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 4,125.00
2/7/17	414914	204	LUCK'S MUSIC LIBRARY	\$ 347.28
2/7/17	120644	6610	MANLEY, DURWOOD	\$ 85.00
2/7/17	120645	24440	MANUEL, CASEY	\$ 60.00
2/7/17	120646	5166	MARCHANT, NANCY	\$ 1,557.50
2/7/17	414897	5477	MARK OF EXCELLENCE PIZZA CO	\$ 28.25

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120647	24709	MARTIN, MARK	\$ 90.00
2/7/17	120648	22859	MASON, DONALD RAY	\$ 105.00
2/7/17	120649	3591	MATHWARM-UPS.COM	\$ 390.00
2/7/17	120650	17806	MCCAULEY, CORI L.	\$ 105.00
2/7/17	120651	10183	MCQUAY, AMOS	\$ 135.00
2/7/17	120652	22743	MEEKS II, KENNETH M.	\$ 105.00
2/7/17	120511	503	MENTORING MINDS L P	\$ 9,552.11
2/7/17	120653	20227	METIVIER, KYLE E.	\$ 65.00
2/7/17	120523	13507	METROPLEX BATTERY INC.	\$ 828.00
2/7/17	120654	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 36,000.00
2/7/17	120655	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 574.00
2/7/17	120656	13960	MILLER, DWIGHT	\$ 85.00
2/7/17	120657	22887	MODERN IMAGING SOLUTIONS INC	\$ 9,185.00
2/7/17	120658	25047	MONTANEZ, LUIS	\$ 135.00
2/7/17	414916	176	MOORE MEDICAL LLC	\$ 13,739.78
2/7/17	120659	13075	MOORE, THURMAN	\$ 200.00
2/7/17	120660	18561	MUCHER, JEFFREY	\$ 45.00
2/7/17	120661	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 625.00
2/7/17	120662	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,389.00
2/7/17	120663	23894	MURRAY, CHRISTOPHER ANDREW	\$ 105.00
2/7/17	414917	17280	MUSIC AND ARTS CENTERS	\$ 67.00
2/7/17	120521	6394	NEWBART PRODUCTS	\$ 608.49
2/7/17	120664	3713	NORMAN RADIATOR SERVICE INC	\$ 734.40
2/7/17	414918	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,498.50
2/7/17	414919	573	NORTHWEST ENGRAVERS, LLC	\$ 46.02
2/7/17	414953	5495	O'REILLY AUTOMOTIVE	\$ 141.75
2/7/17	120665	12965	ODYSSEY INK, INC	\$ 4,464.00
2/7/17	414920	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 63.00
2/7/17	414921	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,675.97
2/7/17	120666	5346	OGBURN'S TRUCK PARTS	\$ 97.48
2/7/17	120667	739	OLEN WILLIAMS INC.	\$ 17,120.00
2/7/17	120668	5923	ONEY, BOBBY	\$ 220.00
2/7/17	120670	5928	ORTIZ, FRED	\$ 65.00
2/7/17	120669	917	OTC DIRECT	\$ 392.14

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120671	6937	PACESETTER PERSONNEL SERVICES	\$ 1,406.10
2/7/17	414922	7907	PACIFIC LEARNING INC	\$ 280.50
2/7/17	120672	23034	PARKS, TOMMY C.	\$ 115.00
2/7/17	120673	19624	PARVIN & ASSOCIATES	\$ 4,750.00
2/7/17	120674	6885	PASCO BROKERAGE INC.	\$ 9,700.00
2/7/17	414923	688	PEARCE OFFICE FURNITURE, INC	\$ 939.00
2/7/17	120512	644	PEOPLES EDUCATION	\$ 361.35
2/7/17	120534	3314	PEPI CORPORATION	\$ 1,309.67
2/7/17	120675	5369	PEPPER OF DALLAS/FORT WORTH	\$ 190.99
2/7/17	120676	10880	PEREZ, JOHN J.	\$ 170.00
2/7/17	414924	8239	PERFECTION LEARNING	\$ 583.45
2/7/17	414915	241	PERFORMANCE HEALTH	\$ 485.02
2/7/17	120678	24972	PEYTON, MAURICE	\$ 60.00
2/7/17	120679	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,490.00
2/7/17	120530	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
2/7/17	120680	1064	PITSCO EDUCATION	\$ 1,332.15
2/7/17	414937	338	PLANO SPORTS SOCCER, INC.	\$ 2,273.00
2/7/17	414925	4500	PLAYWELL GROUP	\$ 2,516.60
2/7/17	120681	16314	PLEASANT, WIL	\$ 130.00
2/7/17	414926	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 7,402.50
2/7/17	120518	3684	POSITIVE PROMOTIONS INC	\$ 1,673.18
2/7/17	120682	25116	POSTON, PAUL	\$ 480.00
2/7/17	120683	25103	POSTON, STEVIE	\$ 370.00
2/7/17	120684	592	PRECISION BUSINESS MACHINES, INC	\$ 1,622.40
2/7/17	120685	4185	PRIME SOURCE	\$ 10,485.00
2/7/17	120686	1145	PROCOMPUTING SERVICES, INC.	\$ 285.00
2/7/17	120687	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 195.00
2/7/17	414927	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 224.77
2/7/17	414928	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 602.54
2/7/17	120688	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 1,064.61
2/7/17	120689	1094	R A I D CORPS SOUTHWEST INC	\$ 6,468.00
2/7/17	414929	20870	RAPTOR TECHNOLOGIES	\$ 100.00
2/7/17	120690	4188	RB SPORTING GOODS	\$ 688.00
2/7/17	120691	7791	READYREFRESH	\$ 482.99

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120692	4190	REALLY GOOD STUFF INC	\$ 173.18
2/7/17	120693	21419	REBSTOCK, KENNETH G	\$ 105.00
2/7/17	120694	5903	REESE, CATHERINE D	\$ 135.00
2/7/17	120695	1268	RENAISSANCE LEARNING	\$ 6,447.50
2/7/17	414930	923	REXEL SUMMERS	\$ 1,101.00
2/7/17	120696	8294	ROMEO MUSIC	\$ 109.00
2/7/17	120697	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,636.00
2/7/17	414931	8248	SAFETY-KLEEN	\$ 376.26
2/7/17	120698	16688	SALGADO, RAMON	\$ 85.00
2/7/17	120699	9790	SALLIS, DENNIS H.	\$ 155.00
2/7/17	120701	4516	SAM'S CLUB #4742	\$ 3,242.00
2/7/17	120702	23040	SAM'S CLUB #4911	\$ 36.62
2/7/17	120703	4514	SAM'S CLUB #6244	\$ 1,533.95
2/7/17	120700	22566	SAM'S CLUB #8210	\$ 605.77
2/7/17	120704	4509	SAM'S CLUB #8268	\$ 85.90
2/7/17	120705	4508	SAM'S CLUB #8277	\$ 2,365.18
2/7/17	120706	21849	SCHERTZ, DANNY	\$ 135.00
2/7/17	414932	3962	SCHOLASTIC BOOK FAIRS	\$ 2,085.80
2/7/17	120707	464	SCHOLASTIC INC	\$ 170.04
2/7/17	120708	464	SCHOLASTIC INC	\$ 128.56
2/7/17	120509	43	SCHOOL SPECIALTY INC.	\$ 10,373.58
2/7/17	120709	21383	SCHULZ, MARK T	\$ 75.00
2/7/17	120710	24300	SCOTT, KEINDRA	\$ 105.00
2/7/17	120711	23123	SCOTT, KEITH	\$ 210.00
2/7/17	414933	23302	SDB CONTRACTING SERVICES	\$ 39,538.31
2/7/17	120712	24626	SEBESTA INC	\$ 7,510.00
2/7/17	414934	17983	SHC SERVICES, INC	\$ 4,160.00
2/7/17	414935	5426	SHERWIN-WILLIAMS CO.	\$ 109.70
2/7/17	414936	5426	SHERWIN-WILLIAMS CO.	\$ 87.13
2/7/17	120713	13685	SMITH, ERIC LAWRENCE	\$ 85.00
2/7/17	120714	19992	SMITH, MICHAEL J	\$ 115.00
2/7/17	120715	16752	SMITH, MICHELLE J.	\$ 170.00
2/7/17	120716	24396	SMITH, STEPHEN D.	\$ 75.00
2/7/17	414938	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 169.23

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120717	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,891.21
2/7/17	120513	1257	SPORT SUPPLY GROUP INC.	\$ 3,316.68
2/7/17	120719	17113	SPRINT SOLUTIONS, INC.	\$ 698.52
2/7/17	120508	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 6,210.64
2/7/17	120720	4255	STUART HOSE & PIPE COMPANY	\$ 119.97
2/7/17	120519	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,968.75
2/7/17	414939	5465	SUNBELT POOLS, INC.	\$ 1,117.44
2/7/17	414940	22041	SUNBELT STAFFING LLC	\$ 5,040.00
2/7/17	120721	16309	SUNDBERG, ROBERT A.	\$ 135.00
2/7/17	414941	6828	SUPPLYWORKS	\$ 146.10
2/7/17	120722	18532	SUPREME FIXTURE COMPANY, INC	\$ 140,308.59
2/7/17	120723	23187	TANNER, ANTHONY	\$ 135.00
2/7/17	120724	5001	TATUM, LUTHER	\$ 135.00
2/7/17	120725	5005	TAYLOR, JOHN	\$ 85.00
2/7/17	414942	758	TEXAS CHRISTIAN UNIVERSITY	\$ 877.50
2/7/17	414954	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 588.00
2/7/17	120726	22594	TEXAS KENWORTH CO.	\$ 12,977.25
2/7/17	120727	21744	THOMAS JR, JOHN R	\$ 85.00
2/7/17	120728	13873	THOMAS, LEONARD	\$ 135.00
2/7/17	120729	21712	THOMPSON, TREVOR R	\$ 135.00
2/7/17	414943	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,020.00
2/7/17	120730	789	TRAILER DOCTOR INC	\$ 5,043.73
2/7/17	999006752	16536	TRISTAR RISK MANAGEMENT	\$ 35,041.07
2/7/17	120731	18397	TUCKER, JOHN D	\$ 45.00
2/7/17	120732	11630	TURNER CONSTRUCTION COMPANY	\$ 271,374.41
2/7/17	120733	8209	UNLIMITED EDUCATION AND SPORTS	\$ 450.00
2/7/17	414900	19677	URSULA GIBBS	\$ 400.00
2/7/17	120734	18322	VICKERY, WENDY S	\$ 155.00
2/7/17	414944	871	VICTORY AWNING, INC	\$ 5,555.00
2/7/17	120735	17260	VILLASENOR, JOSE J	\$ 325.00
2/7/17	120736	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/7/17	120737	21680	WALKER, COLEMAN STILER	\$ 105.00
2/7/17	120738	23060	WALKER, JESS	\$ 115.00
2/7/17	120739	838	WALSH, GALLEG0, TREVINO	\$ 385.40

Date	Check Number	Vendor Number	Vendor Name	Amount
2/7/17	120740	3169	WASHINGTON, LEWIS	\$ 4,160.00
2/7/17	120741	8046	WASHINGTON, VERNON J	\$ 105.00
2/7/17	414955	6533	WASTE MANAGEMENT	\$ 1,628.13
2/7/17	120742	24985	WATSON, MICHAEL BRYAN	\$ 105.00
2/7/17	120743	22725	WESSON, SAMUEL E.	\$ 115.00
2/7/17	120744	187	WILLIAM V. MACGILL & COMPANY	\$ 246.05
2/7/17	120745	4783	WILLIAMS, AUBRA	\$ 105.00
2/7/17	120746	10002	WILLIAMS, THOMAS A	\$ 155.00
2/7/17	120747	16325	WILMER, LATRESSIA	\$ 135.00
2/7/17	414946	3914	WINSTON WATER COOLER LTD	\$ 11,226.42
2/7/17	120748	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 108.00
2/7/17	120749	16490	WOODARD, MICHAEL T.	\$ 155.00
2/7/17	120510	409	XEROX CORPORATION	\$ 53,768.62
2/7/17	120750	20836	XL PARTS PARTNERSHIP, LTD	\$ 399.72
2/7/17	120751	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,769.31
2/7/17	414947	6930	YELLOW CAB	\$ 289.65
2/7/17	414948	1151	YMCA CAMP CARTER INC.	\$ 9,702.00
2/7/17	120752	24655	YOUNG, MARCUS LEE	\$ 220.00
2/8/17	999006753	16536	TRISTAR RISK MANAGEMENT	\$ 33,859.28
2/9/17	120763	1981	4 IMPRINT INC	\$ 426.16
2/9/17	120764	4082	AC SPEEDO ELECTRIC, LLC	\$ 160.00
2/9/17	120765	14842	ACADEMIC SUPPLIER	\$ 5,428.47
2/9/17	120766	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,678.00
2/9/17	120767	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,520.00
2/9/17	120768	931	ACP DIRECT	\$ 1,848.00
2/9/17	120793	9000	AD-A-STAFF INC	\$ 408.23
2/9/17	120769	5851	ADIBI, HAMID	\$ 115.00
2/9/17	414956	389	AFP INDUSTRIES, INC	\$ 1,302.88
2/9/17	120770	21869	AHUMADA, JOSE LUIS	\$ 75.00
2/9/17	120771	212	AIR BALANCING COMPANY, LTD	\$ 9,202.50
2/9/17	120772	24742	AKINS, EVAN	\$ 65.00
2/9/17	414957	3511	ALERT SERVICES INC	\$ 709.52
2/9/17	415013	18716	AMARILLO IINDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/9/17	120773	18670	ANDYMARK	\$ 971.91

Date	Check Number	Vendor Number	Vendor Name	Amount
2/9/17	120774	19951	AOSS MEDICAL SUPPLY INC	\$ 1,825.00
2/9/17	120775	3523	AQUA-REC INC	\$ 1,461.25
2/9/17	414958	18303	ARAMARK UNIFORMS	\$ 4,271.81
2/9/17	415014	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 200.00
2/9/17	415015	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 459.00
2/9/17	414959	6091	AT&T	\$ 141.20
2/9/17	120761	3531	AWARDS BY WILSON	\$ 100.00
2/9/17	415016	7416	AZLE HIGH SCHOOL	\$ 200.00
2/9/17	415017	7416	AZLE HIGH SCHOOL	\$ 200.00
2/9/17	120776	1286	B & H FOTO & ELECTRONICS CORP	\$ 64.87
2/9/17	120777	6429	BARKER, BRENT	\$ 105.00
2/9/17	120778	350	BARNES & NOBLE	\$ 320.00
2/9/17	120779	538	BARNES & NOBLE BOOKSELLERS	\$ 821.65
2/9/17	414960	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 1,200.00
2/9/17	414961	507	BIO-RAD LABORATORIES	\$ 196.00
2/9/17	120780	17962	BOOK CARRIAGE & COFFEE SHOP, THE	\$ 1,036.24
2/9/17	414962	3535	BRAINPOP	\$ 290.00
2/9/17	414963	8867	BROOKS, JENNIFER	\$ 1,350.00
2/9/17	120781	14059	BROWN, DERON	\$ 105.00
2/9/17	120782	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 473.07
2/9/17	120784	21791	BURNS, JOSHUA LEE	\$ 85.00
2/9/17	414964	485	BYRNE BROTHERS FOOD	\$ 22,630.40
2/9/17	120785	4486	CALLAHAN, JIMMY	\$ 115.00
2/9/17	120787	14123	CAMPOS ENGINEERING, INC.	\$ 11,025.00
2/9/17	414965	3657	CARRIER ENTERPRISE	\$ 15,396.00
2/9/17	415018	10469	CARTER HIGH SCHOOL	\$ 350.00
2/9/17	120788	9328	CARTER, ANTONIO	\$ 65.00
2/9/17	120789	4543	CARTER, DELBERT W	\$ 210.00
2/9/17	415019	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
2/9/17	120790	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
2/9/17	120791	3412	CATHOLIC CHARITIES	\$ 705.00
2/9/17	120792	1296	CESCO INC.	\$ 4,382.50
2/9/17	120794	40	COMMERCIAL RECORDER	\$ 594.00
2/9/17	414967	23819	COMMUNITY FOUNDATION OF NORTH TEXAS	\$ 5,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/9/17	120795	5500	CORNISH WRECKER SERVICE INC	\$ 285.00
2/9/17	414968	4223	COSTCO WHOLESALE	\$ 355.90
2/9/17	414969	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 12.50
2/9/17	415020	10214	DALLAS JESUIT COLLEGE PREP	\$ 175.00
2/9/17	120797	3305	DATAMAX OF TEXAS	\$ 27,899.26
2/9/17	120798	6789	DAVID HAMMONS	\$ 600.00
2/9/17	120799	3328	DELCOM GROUP L P	\$ 150.00
2/9/17	415021	9843	DESOTO HIGH SCHOOL	\$ 300.00
2/9/17	120800	16157	DIERKE, MICHAEL SCOTT	\$ 15.00
2/9/17	415022	3327	DRAMATIC PUBLISHING	\$ 280.90
2/9/17	120801	3436	DRAMATISTS PLAY SERVICE INC	\$ 320.00
2/9/17	120802	3436	DRAMATISTS PLAY SERVICE INC	\$ 594.98
2/9/17	120803	3436	DRAMATISTS PLAY SERVICE INC	\$ 398.65
2/9/17	120796	24507	DRC/CTB	\$ 1,061.84
2/9/17	120804	6438	DUNBAR, PAUL LAURENCE	\$ 275.00
2/9/17	120809	19746	EAN HOLDINGS, LLC	\$ 128.75
2/9/17	414974	6943	EAN HOLDINGS, LLC	\$ 1,386.00
2/9/17	120805	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 250.00
2/9/17	414972	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,520.25
2/9/17	120806	863	ED A WILSON, INC.	\$ 40,597.38
2/9/17	414973	1117	EDUCATION SERVICE CENTER REGION XI	\$ 60.00
2/9/17	120807	6721	EDWARDS, DOUGLAS D.	\$ 85.00
2/9/17	120808	8653	ELKINS, PAUL THOMAS	\$ 65.00
2/9/17	120810	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 324.00
2/9/17	414975	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 2,325.60
2/9/17	120811	3351	FARMERS MARKET FORT WORTH INC	\$ 27,062.97
2/9/17	120812	18220	FLEETCOR TECHNOLOGIES INC	\$ 152,450.57
2/9/17	120813	21507	FLOWERS, RYAN MICHAEL	\$ 80.00
2/9/17	414976	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 26,713.50
2/9/17	120760	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,496.66
2/9/17	120814	24403	FORD, FREDDIE	\$ 65.00
2/9/17	414977	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 57.70
2/9/17	414978	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 13,350.79
2/9/17	120815	21827	FRANKLIN, PHILLIP	\$ 105.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/9/17	120900	23137	FREDERICK RUSSELL OVERPECK III	\$ 45.00
2/9/17	414979	1261	FREY SCIENTIFIC INC	\$ 695.16
2/9/17	120816	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 557.50
2/9/17	120817	20171	GARCIA, ABEL	\$ 115.00
2/9/17	120818	24654	GLENDALE PARADE STORE LLC	\$ 973.50
2/9/17	120819	24654	GLENDALE PARADE STORE LLC	\$ 725.50
2/9/17	120820	14029	GOMEZ, AARON BETTENCOURT	\$ 105.00
2/9/17	415038	25049	GONZALES, MANUEL S	\$ 500.00
2/9/17	120821	10672	GORDON, STEVEN R.	\$ 40.00
2/9/17	120822	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,080.00
2/9/17	120823	3680	GRAINGER INC	\$ 30.14
2/9/17	414980	3680	GRAINGER INC	\$ 125.97
2/9/17	415023	8566	GRANDVIEW HIGH SCHOOL	\$ 1,315.00
2/9/17	415024	8566	GRANDVIEW HIGH SCHOOL	\$ 290.00
2/9/17	120762	5167	GULF COAST PAPER CO. INC.	\$ 3,340.93
2/9/17	120825	13	HAHNFELD HOFFER STANFORD	\$ 2,354.74
2/9/17	120826	21711	HALE JR, LINDELL	\$ 85.00
2/9/17	120827	8180	HALL, LAMONT	\$ 65.00
2/9/17	120828	17845	HARPER SUPPLY	\$ 304.00
2/9/17	120829	7351	HART, DAVID	\$ 100.00
2/9/17	120830	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 320.00
2/9/17	120831	545	HEWLETT- PACKARD	\$ 61,436.54
2/9/17	999006763	1122	HIGGINBOTHAM & ASSOCIATES	\$ 28,916.25
2/9/17	999006764	1122	HIGGINBOTHAM & ASSOCIATES	\$ 78,050.54
2/9/17	120832	25021	HOLDEN, TYSON	\$ 85.00
2/9/17	120833	14560	HOLMES, SHANNON A.	\$ 155.00
2/9/17	120834	7163	IBRAHIM, WILLIAM	\$ 115.00
2/9/17	120824	3495	IT'S GREEK TO ME, INC	\$ 905.00
2/9/17	414981	771	JACK RASMUSSEN LUTHIER	\$ 985.25
2/9/17	120835	17901	JACKSON, DUANE L	\$ 115.00
2/9/17	120836	7179	JACKSON, RICKY	\$ 85.00
2/9/17	120837	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 1,747,214.06
2/9/17	414982	16041	JUMPIN SPORTS INDUSTRIES, LLC	\$ 75.00
2/9/17	120838	22731	K PLUS K ASSOCIATES	\$ 495.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/9/17	414983	38	KAI TEXAS, LLC	\$ 2,129.00
2/9/17	120839	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 51.90
2/9/17	120840	21714	KILEY, KEVIN M.	\$ 105.00
2/9/17	414984	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,975.60
2/9/17	414985	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 3.26
2/9/17	414986	4484	KROGER TEXAS L.P.	\$ 247.85
2/9/17	414987	20713	KURZ & CO	\$ 20,139.26
2/9/17	120841	10036	LABATT FOOD SERVICES	\$ 162,517.63
2/9/17	415025	21898	LAKE RIDGE HIGH SCHOOL	\$ 140.00
2/9/17	120759	1264	LAKESHORE LEARNING MATERIALS	\$ 457.81
2/9/17	120842	23818	LANGUAGE LINE SOLUTIONS	\$ 6,244.56
2/9/17	120843	4081	LEARNING A-Z	\$ 729.65
2/9/17	120844	4307	LEMMONS, MARVIN	\$ 115.00
2/9/17	414988	5536	LENA POPE HOME INC.	\$ 14,245.00
2/9/17	120845	18323	LLOYD, CHRISTOPHER	\$ 105.00
2/9/17	120846	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 3,469.06
2/9/17	120847	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 3,813.62
2/9/17	120848	6601	MAJORS, ANDRE'	\$ 155.00
2/9/17	415026	7601	MANSFIELD HIGH SCHOOL	\$ 230.00
2/9/17	414970	5477	MARK OF EXCELLENCE PIZZA CO	\$ 99.75
2/9/17	414971	5477	MARK OF EXCELLENCE PIZZA CO	\$ 86.75
2/9/17	120849	388	MCDONALD SANDERS	\$ 5,951.65
2/9/17	120850	6350	MCFARLAND, RICHARD	\$ 95.00
2/9/17	414989	19673	MCMILLAN JAMES EQUIP	\$ 3,250.00
2/9/17	120851	22743	MEEKS II, KENNETH M.	\$ 115.00
2/9/17	120852	20769	MONCRIEF ONE TEAM	\$ 1,500.00
2/9/17	120853	25047	MONTANEZ, LUIS	\$ 155.00
2/9/17	120854	24702	MONTGOMERY, GREGG NICHOLAS	\$ 50.00
2/9/17	120855	25121	MOORE, BENJAMIN ANDREW	\$ 135.00
2/9/17	120856	24298	MORRIS, CHRISTOPHER	\$ 65.00
2/9/17	414966	3664	MOVIE SHOW VIDEO MGT INC	\$ 212.88
2/9/17	120857	6181	MSC INDUSTRIAL SUPPLY CO.	\$ 368.33
2/9/17	415027	197	MTL ENTERPRISES, INC.	\$ 1,250.00
2/9/17	120858	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 60.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/9/17	414990	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 700.00
2/9/17	120859	22800	NATURE REACH	\$ 260.00
2/9/17	414991	20850	NEUHAUS EDUCATION CENTER	\$ 59,875.00
2/9/17	120860	21713	NKOLLO, MICHAEL	\$ 85.00
2/9/17	414992	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 17,762.86
2/9/17	120861	5928	ORTIZ, FRED	\$ 55.00
2/9/17	414993	5344	OTIS ELEVATOR COMPANY	\$ 280.00
2/9/17	120862	6937	PACESETTER PERSONNEL SERVICES	\$ 87.20
2/9/17	120863	10742	PALCO SPECIALTIES, INC.	\$ 6,004.00
2/9/17	120783	23765	PAUL M STAUTINGER	\$ 2,720.00
2/9/17	120864	8996	PEARSON	\$ 10,052.53
2/9/17	120865	5369	PEPPER OF DALLAS/FORT WORTH	\$ 5.00
2/9/17	414999	338	PLANO SPORTS SOCCER, INC.	\$ 627.00
2/9/17	414994	4500	PLAYWELL GROUP	\$ 4,948.92
2/9/17	120866	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/9/17	120867	25116	POSTON, PAUL	\$ 55.00
2/9/17	120786	19303	PRAETORIAN OPERATING INC	\$ 19,158.00
2/9/17	415039	585	PRESTWICK HOUSE, INC	\$ 67.98
2/9/17	120868	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 290.00
2/9/17	120869	11290	PROJECT LEAD THE WAY	\$ 16,763.05
2/9/17	120870	17110	PUCKETTPRO INC	\$ 624.50
2/9/17	120871	172	QEP, INC.	\$ 835.00
2/9/17	414995	20870	RAPTOR TECHNOLOGIES	\$ 100.00
2/9/17	414996	19289	RCS FLOORING SERVICES INC	\$ 3,170.78
2/9/17	120872	15320	REAL SCHOOL GARDENS	\$ 666.66
2/9/17	120873	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 161,226.40
2/9/17	120874	9145	RHODES, STEPHEN C.	\$ 105.00
2/9/17	415028	7945	RICHARDSON HIGH SCHOOL	\$ 150.00
2/9/17	415029	7945	RICHARDSON HIGH SCHOOL	\$ 200.00
2/9/17	120875	4079	RICHARDSON, KERRY K.	\$ 155.00
2/9/17	414997	5180	RIDGLEA COUNTRY CLUB	\$ 280.00
2/9/17	120876	19697	ROGERS, JAMES	\$ 105.00
2/9/17	415030	25090	ROYSE CITY HIGH SCHOOL	\$ 60.00
2/9/17	120877	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 831,410.00

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2/9/17	120878	23803	RUSS, RANDALL W.	\$ 110.00
2/9/17	415031	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/9/17	415032	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/9/17	120880	4516	SAM'S CLUB #4742	\$ 3,847.00
2/9/17	120881	23040	SAM'S CLUB #4911	\$ 411.84
2/9/17	120882	4514	SAM'S CLUB #6244	\$ 3,444.15
2/9/17	120879	22566	SAM'S CLUB #8210	\$ 852.92
2/9/17	120883	4509	SAM'S CLUB #8268	\$ 198.82
2/9/17	120884	4508	SAM'S CLUB #8277	\$ 3,319.79
2/9/17	120885	8142	SAMUEL FRENCH, INC	\$ 364.20
2/9/17	120886	999	SCHOOL HEALTH CORP	\$ 293.04
2/9/17	120754	43	SCHOOL SPECIALTY INC.	\$ 193,001.84
2/9/17	120887	24300	SCOTT, KEINDRA	\$ 105.00
2/9/17	120888	23123	SCOTT, KEITH	\$ 155.00
2/9/17	414998	23302	SDB CONTRACTING SERVICES	\$ 57,975.49
2/9/17	120889	5263	SEARY, GRAYLON	\$ 105.00
2/9/17	120890	25124	SENGMANY, TONY	\$ 170.00
2/9/17	120891	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 37,065.62
2/9/17	120892	25015	SILVA, JOSE JESUS	\$ 250.00
2/9/17	120893	9788	SMITH, MAURICE	\$ 210.00
2/9/17	120894	15077	SOLOGY LLC	\$ 3,149.97
2/9/17	120895	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
2/9/17	120896	7810	SOUTH HILLS HIGH SCHOOL	\$ 200.00
2/9/17	120897	7810	SOUTH HILLS HIGH SCHOOL	\$ 350.00
2/9/17	120898	7810	SOUTH HILLS HIGH SCHOOL	\$ 375.00
2/9/17	120899	10648	SPEARS, STUART	\$ 70.00
2/9/17	120758	1257	SPORT SUPPLY GROUP INC.	\$ 7,130.42
2/9/17	120901	17113	SPRINT SOLUTIONS, INC.	\$ 9,152.11
2/9/17	120753	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 388.09
2/9/17	415001	5465	SUNBELT POOLS, INC.	\$ 12,500.00
2/9/17	415002	22041	SUNBELT STAFFING LLC	\$ 2,016.00
2/9/17	120902	23187	TANNER, ANTHONY	\$ 115.00
2/9/17	120903	5005	TAYLOR, JOHN	\$ 105.00
2/9/17	120904	5007	TAYLOR, MIKE	\$ 115.00

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2/9/17	120905	22650	TAYLOR, STEPHANIE M.	\$ 135.00
2/9/17	120906	1099	TCG ADMINISTRATORS	\$ 1,688.53
2/9/17	415003	4211	TEAGUE LUMBER CO	\$ 110.19
2/9/17	120908	25125	TENNEL, DEXTER	\$ 85.00
2/9/17	415004	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 80,861.15
2/9/17	415005	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 319.00
2/9/17	415006	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 2,824.00
2/9/17	415033	10199	TEXAS LIBRARY ASSOCIATION	\$ 752.00
2/9/17	415034	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
2/9/17	415035	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 330.00
2/9/17	415036	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 330.00
2/9/17	120909	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 65,467.78
2/9/17	120910	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
2/9/17	120911	2126	THANK YOU DARLIN FOUNDATION	\$ 180.00
2/9/17	415000	14486	THE CLAVIER GROUP	\$ 15,432.00
2/9/17	120912	9315	THOMPSON, DARRYL R.	\$ 105.00
2/9/17	120907	19173	TPx COMMUNICATIONS	\$ 8,647.23
2/9/17	120913	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 115.00
2/9/17	120914	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,987.02
2/9/17	999006762	16536	TRISTAR RISK MANAGEMENT	\$ 33,502.12
2/9/17	415007	839	TRIUMPH LEARNING	\$ 4,368.50
2/9/17	120757	1156	TROXELL COMMUNICATIONS INC.	\$ 1,284.00
2/9/17	120915	18397	TUCKER, JOHN D	\$ 65.00
2/9/17	120916	11630	TURNER CONSTRUCTION COMPANY	\$ 1,041,337.01
2/9/17	120917	8066	U.S. SCHOOL SUPPLY, INC.	\$ 2,483.50
2/9/17	120918	8209	UNLIMITED EDUCATION AND SPORTS	\$ 600.00
2/9/17	120919	22092	UZBL	\$ 567.00
2/9/17	120920	4119	VAWTER, MARVIN D.	\$ 55.00
2/9/17	415008	24021	VERI NOVA LLC	\$ 1,466.00
2/9/17	415009	24371	VETS SECURING AMERICA	\$ 9,568.26
2/9/17	120921	4965	VILLARREAL, MARIE E.	\$ 40.00
2/9/17	120922	21915	VILLEGAS, OSCAR MARCELO	\$ 95.00
2/9/17	120923	4849	VOXLAND, MICHAEL	\$ 95.00
2/9/17	120924	4395	VWR FUNDING INC	\$ 4,470.42

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2/9/17	415037	7811	WEATHERFORD HIGH SCHOOL	\$ 400.00
2/9/17	415010	16411	WEST PUBLISHING CORPORATION	\$ 198.00
2/9/17	120925	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,425.00
2/9/17	120926	18505	WIERSIG, DOUGLAS	\$ 75.00
2/9/17	120755	409	XEROX CORPORATION	\$ 79.22
2/9/17	120756	409	XEROX CORPORATION	\$ 60,685.03
2/9/17	415011	6930	YELLOW CAB	\$ 248.50
2/9/17	415012	1151	YMCA CAMP CARTER INC.	\$ 3,633.00
2/9/17	120927	4749	ZOMNIR, DETTA	\$ 115.00
2/9/17	120928	6343	ZUKERMAN, MICHAEL W.	\$ 150.00
2/10/17	9906693	7730	TEXAS CLASS	\$21,000,000.00
2/10/17	999006761	16536	TRISTAR RISK MANAGEMENT	\$ 14,535.90
2/13/17	9906694	7729	TEXSTAR	\$37,000,000.00
2/13/17	999006760	16536	TRISTAR RISK MANAGEMENT	\$ 49,690.51
2/14/17	120942	210	ABLENET INC	\$ 18,900.00
2/14/17	120943	14842	ACADEMIC SUPPLIER	\$ 8,892.46
2/14/17	120997	5340	ACCO BRANDS CORPORATION	\$ 1,287.50
2/14/17	120944	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,097.76
2/14/17	415040	1196	ACE TIRE SERVICE	\$ 503.00
2/14/17	120945	931	ACP DIRECT	\$ 336.95
2/14/17	120974	9000	AD-A-STAFF INC	\$ 1,303.84
2/14/17	120946	5851	ADIBI, HAMID	\$ 95.00
2/14/17	120947	23375	ADVANCE AUTO PARTS	\$ 184.68
2/14/17	120948	3404	ADVERTISING MATTERS LLC	\$ 226.25
2/14/17	120949	21869	AHUMADA, JOSE LUIS	\$ 75.00
2/14/17	120950	212	AIR BALANCING COMPANY, LTD	\$ 553.00
2/14/17	415041	11454	AIRGAS USA	\$ 416.70
2/14/17	120951	24742	AKINS, EVAN	\$ 55.00
2/14/17	415042	16790	ALL IN LEARNING	\$ 6,000.00
2/14/17	415062	8366	ALLGOODS, LLC	\$ 770.00
2/14/17	120952	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,600.00
2/14/17	120953	1029	APPLE INC.	\$ 116.50
2/14/17	415043	18303	ARAMARK UNIFORMS	\$ 31.83
2/14/17	120954	21958	ASAOLU, EMMANUEL	\$ 135.00

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2/14/17	415044	6091	AT&T	\$ 778.66
2/14/17	415045	6091	AT&T	\$ 12,940.02
2/14/17	415046	6097	AT&T LONG DISTANCE	\$ 380.75
2/14/17	121049	23723	ATC HOLDER	\$ 637.09
2/14/17	120955	4002	ATKINSON BROS AGENCY	\$ 107.25
2/14/17	120956	21745	AUSTIN, DARRYL	\$ 105.00
2/14/17	120957	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 456.47
2/14/17	415047	21868	BALLENGER, LINDA G	\$ 1,265.12
2/14/17	120958	9468	BARNSHAW, DAVID J.	\$ 155.00
2/14/17	120959	24976	BELL III, JIMMY L.	\$ 105.00
2/14/17	415048	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 878.14
2/14/17	120960	20371	BLACKBAUD INC	\$ 1,300.00
2/14/17	120961	23286	BLUE STAR OPERATIONS LLC	\$ 7,200.00
2/14/17	120962	12330	BORDEN DAIRY	\$ 151,384.20
2/14/17	120963	23835	BOYDEN, LAVELLE	\$ 100.00
2/14/17	120964	9335	BRANHAM, JIM	\$ 155.00
2/14/17	120965	10996	BREITENSTINE, JANICE	\$ 500.00
2/14/17	415116	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 260.00
2/14/17	415050	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,883.02
2/14/17	120966	21085	CAMPANARO, MARIO	\$ 4,000.00
2/14/17	120968	3635	CAREY'S SPORTING GOODS	\$ 1,464.95
2/14/17	120969	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 8,357.90
2/14/17	415051	25166	CARR, TIMOTHY	\$ 50.00
2/14/17	415117	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
2/14/17	120970	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
2/14/17	120971	3412	CATHOLIC CHARITIES	\$ 396.72
2/14/17	120972	1271	CDW GOVERNMENT, INC.	\$ 15,160.77
2/14/17	415118	16080	CENTENNIAL HIGH SCHOOL	\$ 275.00
2/14/17	120973	1296	CESCO INC.	\$ 547.45
2/14/17	415119	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 100.00
2/14/17	415054	4527	CICI ENTERPRISES, LP	\$ 150.00
2/14/17	415053	584	CICI'S PIZZA	\$ 246.00
2/14/17	415055	6180	CINTAS CORPORATION NO 2	\$ 27.08
2/14/17	120975	6268	CLAYTON YES!	\$ 72,398.99

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	415056	4642	CLIMATEC, LLC	\$ 6,800.00
2/14/17	415057	15258	COATNEY, ROYCE R.	\$ 325.00
2/14/17	415058	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,764.00
2/14/17	120939	3825	COMMUNICON LIMITED	\$ 11,570.05
2/14/17	120976	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 7,067.50
2/14/17	120977	593	COWTOWN MARATHON, INC.	\$ 171.00
2/14/17	120978	5827	CRAWFORD, EBONY	\$ 155.00
2/14/17	120979	25023	CROWN TROPHY HURST	\$ 106.50
2/14/17	415059	355	CURRICULUM ASSOCIATES INC	\$ 293.44
2/14/17	415120	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 225.00
2/14/17	120980	3305	DATAMAX OF TEXAS	\$ 2,951.99
2/14/17	120981	25056	DAVRANOGLU, EMRE	\$ 115.00
2/14/17	415121	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
2/14/17	120982	9781	DEVOTO, DAVID	\$ 325.00
2/14/17	120983	23003	DRUMFIT USA CORP	\$ 3,498.84
2/14/17	120987	17582	EAN HOLDINGS, LLC	\$ 134.27
2/14/17	415061	6943	EAN HOLDINGS, LLC	\$ 572.00
2/14/17	120984	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 250.00
2/14/17	120985	21663	EATON, STEVEN	\$ 115.00
2/14/17	120986	8321	ECS LEARNING SYSTEMS	\$ 5,170.70
2/14/17	415060	1107	EDUCATION SERVICE CENTER REGION X	\$ 10,000.00
2/14/17	120988	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,134.00
2/14/17	415122	10405	EVERMAN ISD	\$ 150.00
2/14/17	120989	3476	EZFUND.COM	\$ 275.00
2/14/17	120990	21402	FENNELLY, ROBERT	\$ 115.00
2/14/17	120991	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 724,216.45
2/14/17	120992	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 101.93
2/14/17	120993	3622	FLINN SCIENTIFIC INC	\$ 120.60
2/14/17	415063	7621	FLIPSIDE PRODUCTS INC	\$ 808.46
2/14/17	120936	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,018.09
2/14/17	120994	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 655.00
2/14/17	120995	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,146.00
2/14/17	121077	23137	FREDERICK RUSSELL OVERPECK III	\$ 175.00
2/14/17	120996	17686	GANN, TYLER	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	120998	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,209.84
2/14/17	120999	24185	GIPSON, JAMES	\$ 1,055.00
2/14/17	415064	7599	GRANBURY ISD	\$ 150.00
2/14/17	121000	14442	GUEHLER, GARY	\$ 95.00
2/14/17	121001	25156	GULLEY III, NATHANIE	\$ 115.00
2/14/17	121002	25153	GUZMAN, ERIC	\$ 150.00
2/14/17	121003	23774	HART, GORDON LYNN	\$ 2,200.00
2/14/17	415123	13557	HAWKS CREEK GOLF CLUB	\$ 320.00
2/14/17	415065	15389	HAYNES, JOHN HARLAN III MD	\$ 1,500.00
2/14/17	121004	545	HEWLETT- PACKARD	\$ 237,648.04
2/14/17	121005	10477	HICKS, ANN	\$ 75.00
2/14/17	121006	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,320.00
2/14/17	415066	4322	HODGES BADGE COMPANY INC	\$ 668.05
2/14/17	121007	25021	HOLDEN, TYSON	\$ 50.00
2/14/17	415067	5598	HOME DEPOT	\$ 752.40
2/14/17	415068	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 2,414.10
2/14/17	121008	22405	HSA BANK	\$ 2,917.42
2/14/17	121009	15257	HUFF, WILLIAM BRUCE	\$ 2,150.00
2/14/17	121010	18647	HUIE, JENNIFER LAUREN	\$ 75.00
2/14/17	121011	24687	JACKSON, BARRY D	\$ 105.00
2/14/17	121012	25150	JACKSON, BRANDON R.	\$ 50.00
2/14/17	121013	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 395.44
2/14/17	121014	7458	JONES, ANTHONY	\$ 315.00
2/14/17	121015	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 129.75
2/14/17	121016	20424	KARRIEM'S CATERING	\$ 1,760.00
2/14/17	415124	7414	KELLER HIGH SCHOOL	\$ 250.00
2/14/17	415125	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/14/17	415126	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/14/17	121017	22724	KENNEDY, KELVIN D.	\$ 120.00
2/14/17	121018	7537	KLAPPROTH, DAVID	\$ 135.00
2/14/17	121019	16289	KNOX, BRANDON D.	\$ 155.00
2/14/17	415069	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 626.16
2/14/17	415070	4484	KROGER TEXAS L.P.	\$ 80.00
2/14/17	415127	21898	LAKE RIDGE HIGH SCHOOL	\$ 235.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	121020	11334	LEMMONS, MARLON	\$ 115.00
2/14/17	121021	24991	LOCKHART JR., LARRY W	\$ 135.00
2/14/17	121022	25154	LOE, PATRICK	\$ 95.00
2/14/17	415071	5506	M. BENJAMIN DESIGNS	\$ 1,265.85
2/14/17	415072	8026	MAGIC ETC INC	\$ 418.35
2/14/17	121023	24236	MARISCAL, GREGORIO	\$ 95.00
2/14/17	121024	3597	MARTIN'S OFFICE SUPPLY INC	\$ 7,545.00
2/14/17	415073	16082	MAXI AIDS INC	\$ 341.90
2/14/17	121025	388	MCDONALD SANDERS	\$ 6,317.24
2/14/17	121026	10183	MCQUAY, AMOS	\$ 135.00
2/14/17	121027	1044	METLIFE-WHOLE LIFE	\$ 5,002.24
2/14/17	415074	5334	METRO PAINT AND WALLPAPER INC	\$ 74.70
2/14/17	121028	25047	MONTANEZ, LUIS	\$ 290.00
2/14/17	121079	1184	MOODY LABS	\$ 70.00
2/14/17	121029	25121	MOORE, BENJAMIN ANDREW	\$ 255.00
2/14/17	121030	21667	MORGAN, JASON	\$ 155.00
2/14/17	120938	3700	MOVIE LICENSING USA	\$ 474.00
2/14/17	415052	3664	MOVIE SHOW VIDEO MGT INC	\$ 184.00
2/14/17	121031	18561	MUCHER, JEFFREY	\$ 75.00
2/14/17	121032	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,388.09
2/14/17	415075	17280	MUSIC AND ARTS CENTERS	\$ 148.00
2/14/17	121033	14190	MUSSER, AMANDA F.	\$ 325.00
2/14/17	121034	25155	NANCE, BARRY W.	\$ 135.00
2/14/17	121035	22208	NATIONAL BENEFITS SERVICES	\$ 1,425.00
2/14/17	415128	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 350.00
2/14/17	121036	15759	NEELY, RICHARD KEVIN	\$ 115.00
2/14/17	121037	4687	O'DELL, ROY LOVELL	\$ 450.00
2/14/17	415076	5495	O'REILLY AUTOMOTIVE	\$ 70.83
2/14/17	415077	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 20,484.62
2/14/17	121038	739	OLEN WILLIAMS INC.	\$ 17,780.00
2/14/17	121039	5924	OPPER, DARRELL	\$ 155.00
2/14/17	121041	5928	ORTIZ, FRED	\$ 55.00
2/14/17	121040	917	OTC DIRECT	\$ 396.29
2/14/17	121042	6937	PACESETTER PERSONNEL SERVICES	\$ 784.80

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	415078	4042	PARENTING CENTER, THE	\$ 863.00
2/14/17	121043	23034	PARKS, TOMMY C.	\$ 120.00
2/14/17	121044	8994	PAYNE'S FLORIST AND GIFTS	\$ 49.30
2/14/17	120933	644	PEOPLES EDUCATION	\$ 1,163.48
2/14/17	121045	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,240.82
2/14/17	121046	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,429.31
2/14/17	415079	23164	PINEDA, CHRISTOPHER	\$ 800.00
2/14/17	120941	4433	PITTSBURGH PAINTS INC.	\$ 1,983.78
2/14/17	415080	4500	PLAYWELL GROUP	\$ 18,481.17
2/14/17	120932	601	POCKET NURSE ENTERPRISES INC.	\$ 81.40
2/14/17	415081	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 367.96
2/14/17	121047	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/14/17	120937	3684	POSITIVE PROMOTIONS INC	\$ 1,271.50
2/14/17	120967	19303	PRAETORIAN OPERATING INC	\$ 6,622.00
2/14/17	121048	592	PRECISION BUSINESS MACHINES, INC	\$ 1,491.26
2/14/17	121050	18737	PRIME SOURCE CONSTRUCTION INC	\$ 29,950.00
2/14/17	121052	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 195.00
2/14/17	121053	3689	PROJECT WISDOM INC	\$ 499.00
2/14/17	415082	3950	QUILL CORPORATION	\$ 1,417.03
2/14/17	415083	21450	RAMOS, JACINTO	\$ 139.10
2/14/17	121055	10001	RAY, DUSTIN	\$ 155.00
2/14/17	121056	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 31,500.00
2/14/17	121057	8465	REMEDIA PUBLICATIONS	\$ 231.04
2/14/17	120935	842	RIDDELL SPORTS	\$ 1,100.00
2/14/17	121058	24676	ROLAND, PRISCILLA	\$ 45.00
2/14/17	121059	8294	ROMEO MUSIC	\$ 359.00
2/14/17	121060	23803	RUSS, RANDALL W.	\$ 50.00
2/14/17	415084	8248	SAFETY-KLEEN	\$ 712.40
2/14/17	415085	10408	SAGINAW HIGH SCHOOL	\$ 300.00
2/14/17	121061	4516	SAM'S CLUB #4742	\$ 346.66
2/14/17	121062	2935	SANCHEZ, MARIA E.	\$ 4,500.00
2/14/17	415086	11329	SAS INSTITUTE INC.	\$ 2,600.00
2/14/17	121063	21849	SCHERTZ, DANNY	\$ 155.00
2/14/17	121064	464	SCHOLASTIC INC	\$ 747.62

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	121065	999	SCHOOL HEALTH CORP	\$ 39.64
2/14/17	415087	5193	SCHOOL MATE	\$ 840.00
2/14/17	415088	5680	SCHOOL NURSE SUPPLY INC.	\$ 116.84
2/14/17	120930	43	SCHOOL SPECIALTY INC.	\$ 15,813.83
2/14/17	121066	21383	SCHULZ, MARK T	\$ 60.00
2/14/17	121067	23123	SCOTT, KEITH	\$ 210.00
2/14/17	121078	3966	SDE, INC	\$ 415.00
2/14/17	121068	5263	SEARY, GRAYLON	\$ 105.00
2/14/17	415089	17983	SHC SERVICES, INC	\$ 3,616.00
2/14/17	415090	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
2/14/17	121069	1141	SIMS, THEOPLHOUS A., P.D.	\$ 162.68
2/14/17	121070	5103	SMEBY, SCOTT	\$ 135.00
2/14/17	121071	13685	SMITH, ERIC LAWRENCE	\$ 155.00
2/14/17	121072	5124	SMITH, JOSEPH A.	\$ 120.00
2/14/17	121073	9788	SMITH, MAURICE	\$ 135.00
2/14/17	121074	24396	SMITH, STEPHEN D.	\$ 60.00
2/14/17	121075	7810	SOUTH HILLS HIGH SCHOOL	\$ 250.00
2/14/17	121076	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 948.89
2/14/17	415091	5502	SOUTHWEST METROFUEL	\$ 161.66
2/14/17	415092	8789	SOUTHWEST STRINGS	\$ 1,345.20
2/14/17	120929	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 20,949.39
2/14/17	415093	16746	STARFALL EDUCATION FOUNDATION	\$ 540.00
2/14/17	121080	4255	STUART HOSE & PIPE COMPANY	\$ 132.30
2/14/17	415094	22041	SUNBELT STAFFING LLC	\$ 7,402.50
2/14/17	121081	16309	SUNDBERG, ROBERT A.	\$ 105.00
2/14/17	415095	6828	SUPPLYWORKS	\$ 32,714.00
2/14/17	121082	3927	SWEET PIPES INC.	\$ 362.50
2/14/17	415096	3927	SWEET PIPES INC.	\$ 312.50
2/14/17	415097	18672	SXSW, INC.	\$ -
2/14/17	121083	1099	TCG ADMINISTRATORS	\$ 12,670.24
2/14/17	415098	3987	TEAMLINE	\$ 1,775.00
2/14/17	121084	808	TENNIS SHOP INC	\$ 184.00
2/14/17	121051	22761	TEST PREP SYSTEMS	\$ 2,895.00
2/14/17	121085	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	415099	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 190.00
2/14/17	415100	10157	TEXAS INSTRUMENTS	\$ 700.00
2/14/17	121086	22594	TEXAS KENWORTH CO.	\$ 1,906.25
2/14/17	415129	10199	TEXAS LIBRARY ASSOCIATION	\$ 470.00
2/14/17	121087	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
2/14/17	415101	23347	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$ 65.00
2/14/17	121088	8352	TFH (USA) LTD	\$ 94.30
2/14/17	121054	18812	THE PUBLIC GROUP LLC	\$ 2,400.00
2/14/17	120940	4007	THINKING MAPS INC.	\$ 1,574.10
2/14/17	415102	16298	THREAT ANALYSIS GROUP, LLC	\$ 33,750.00
2/14/17	121089	927	THYSSENKRUPP ELEVATOR	\$ 14,843.25
2/14/17	415103	4010	TIME FOR KIDS	\$ 1,420.02
2/14/17	999006759	16536	TRISTAR RISK MANAGEMENT	\$ 19,092.45
2/14/17	415104	839	TRIUMPH LEARNING	\$ 1,379.65
2/14/17	120934	812	TROPHY ARTS INC	\$ 77.00
2/14/17	415105	6074	TXU ENERGY	\$ 353,737.48
2/14/17	415106	6074	TXU ENERGY	\$ 2,162.78
2/14/17	415107	6074	TXU ENERGY	\$ 163.33
2/14/17	415130	8594	UIL MUSIC REGION 5	\$ 3,339.00
2/14/17	415108	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 275.00
2/14/17	121091	22092	UZBL	\$ 252.00
2/14/17	415049	23423	VANESSA C BINGHAM	\$ 764.00
2/14/17	121092	17260	VILLASENOR, JOSE J	\$ 150.00
2/14/17	121093	4849	VOXLAND, MICHAEL	\$ 115.00
2/14/17	415131	8319	W.W. SAMUEL HIGH SCHOOL	\$ 100.00
2/14/17	121094	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/14/17	121095	22725	WESSON, SAMUEL E.	\$ 220.00
2/14/17	415109	8791	WEST MUSIC CO	\$ 227.88
2/14/17	415110	8791	WEST MUSIC CO	\$ 497.50
2/14/17	121096	16710	WHITE, RODERICK	\$ 115.00
2/14/17	121097	18505	WIERSIG, DOUGLAS	\$ 20.00
2/14/17	121098	187	WILLIAM V. MACGILL & COMPANY	\$ 108.82
2/14/17	121099	21792	WILLIAMS JR., WILLIE J.	\$ 115.00
2/14/17	121100	4783	WILLIAMS, AUBRA	\$ 120.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/14/17	415111	24801	WILLIAMSON MUSIC 1ST	\$ 1,030.56
2/14/17	415112	16854	WYNNE MOTOR COACHES LLC	\$ 2,479.20
2/14/17	120931	409	XEROX CORPORATION	\$ 55,170.49
2/14/17	415113	1103	Y.M.C.A.	\$ 26,446.70
2/14/17	415114	6930	YELLOW CAB	\$ 585.95
2/14/17	415115	1151	YMCA CAMP CARTER INC.	\$ 3,906.00
2/15/17	9906695	3902	BANK OF AMERICA BANKCARD	\$ 393,231.96
2/15/17	9906696	6498	JPMORGAN CHASE BANK, N.A.	\$ 105,583.57
2/15/17	999006758	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,610.83
2/15/17	999006765	16536	TRISTAR RISK MANAGEMENT	\$ 5,316.98
2/16/17	415132	23600	247 SECURITY INC	\$ 104,077.29
2/16/17	121111	14842	ACADEMIC SUPPLIER	\$ 2,475.72
2/16/17	121274	14842	ACADEMIC SUPPLIER	\$ 4,280.90
2/16/17	415133	389	AFP INDUSTRIES, INC	\$ 4,794.79
2/16/17	415167	389	AFP INDUSTRIES, INC	\$ 2,720.00
2/16/17	121112	21869	AHUMADA, JOSE LUIS	\$ 115.00
2/16/17	121114	24742	AKINS, EVAN	\$ 65.00
2/16/17	121137	20714	ANYWAY YOU SLICE IT, INC	\$ 31,209.71
2/16/17	121115	1029	APPLE INC.	\$ 1,782.00
2/16/17	121275	1029	APPLE INC.	\$ 891.00
2/16/17	415135	18303	ARAMARK UNIFORMS	\$ 1,030.72
2/16/17	121116	6294	ARISPE, CAMERON	\$ 155.00
2/16/17	121289	1266	ARISTOTLE CORPORATION	\$ 264.76
2/16/17	121117	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 30.00
2/16/17	121118	21958	ASAOLU, EMMANUEL	\$ 135.00
2/16/17	415136	6091	AT&T	\$ 65,223.79
2/16/17	415168	4199	AUSTIN TURF & TRACTOR	\$ 104.99
2/16/17	121276	1286	B & H FOTO & ELECTRONICS CORP	\$ 499.00
2/16/17	121119	9274	BARFIELD, DREW	\$ 85.00
2/16/17	121120	538	BARNES & NOBLE BOOKSELLERS	\$ 607.05
2/16/17	121121	538	BARNES & NOBLE BOOKSELLERS	\$ 479.40
2/16/17	121123	14995	BEP AMERICA, INC	\$ 471.35
2/16/17	121122	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 240.00
2/16/17	121124	25004	BLAKE, CAMERON	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/16/17	415170	1256	BLICK ART MATERIALS	\$ 2,272.41
2/16/17	121125	4129	BOGDANOFF, JAMES	\$ 135.00
2/16/17	121126	12330	BORDEN DAIRY	\$ 77,437.32
2/16/17	121127	9609	BOWDEN, SCOTT	\$ 85.00
2/16/17	121128	23835	BOYDEN, LAVELLE	\$ 60.00
2/16/17	415137	3535	BRAINPOP	\$ 220.00
2/16/17	121129	1167	BROOK MAYS MUSIC	\$ 208.43
2/16/17	121130	1167	BROOK MAYS MUSIC	\$ 502.00
2/16/17	121277	1167	BROOK MAYS MUSIC	\$ 220.00
2/16/17	121278	1167	BROOK MAYS MUSIC	\$ 20.00
2/16/17	121131	8753	BROWN, EDWARD NORIL	\$ 65.00
2/16/17	415171	485	BYRNE BROTHERS FOOD	\$ 11,315.20
2/16/17	121132	10487	CAIN, ASHLEE	\$ 135.00
2/16/17	121133	13424	CASTOLENIA SR., LOWELL A.	\$ 135.00
2/16/17	121134	1271	CDW GOVERNMENT, INC.	\$ 363,228.60
2/16/17	415154	19133	CENTER FOR LEADERSHIP IN SCHOOL REFORM	\$ 500.00
2/16/17	121135	19979	CHAPINDUKA, PAUL	\$ 170.00
2/16/17	121136	21008	CHASE, JAMES EDWARD	\$ 55.00
2/16/17	121138	5773	COLLINS, RICHARD	\$ 135.00
2/16/17	121139	13713	COLOMB, HAROLD M.	\$ 225.00
2/16/17	415138	4223	COSTCO WHOLESALE	\$ 1,258.54
2/16/17	121140	8129	CRAWFORD, MELVIN	\$ 75.00
2/16/17	121141	16818	CUNNINGHAM, KEVIN PAUL	\$ 105.00
2/16/17	121279	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 2,663.85
2/16/17	121142	24993	DAVIS, JAMISON EMILE	\$ 115.00
2/16/17	121143	959	DELL MARKETING L.P.	\$ 358.72
2/16/17	121280	959	DELL MARKETING L.P.	\$ 552.86
2/16/17	121144	3482	DEMCO INC	\$ 248.03
2/16/17	121145	24726	DREAM RANCH OFFICE SUPPLIES	\$ 685.00
2/16/17	121146	9272	DUCKSWORTH, WILLIAM	\$ 115.00
2/16/17	121147	6438	DUNBAR, PAUL LAURENCE	\$ 45.00
2/16/17	121148	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 45.00
2/16/17	121149	21663	EATON, STEVEN	\$ 135.00
2/16/17	121150	8653	ELKINS, PAUL THOMAS	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/16/17	121151	21961	ESTRADA, GEORGE	\$ 270.00
2/16/17	121152	6784	EZMERLIAN, GARY	\$ 310.00
2/16/17	121153	3351	FARMERS MARKET FORT WORTH INC	\$ 41,034.92
2/16/17	415139	14613	FEDEX	\$ 14.06
2/16/17	121154	18220	FLEETCOR TECHNOLOGIES INC	\$ 446.11
2/16/17	415163	11470	FLIBS	\$ 1,850.00
2/16/17	121155	4351	FOREST PARK T.A. INC.	\$ 175.00
2/16/17	121156	21641	FRANCIS, DEYON A.	\$ 115.00
2/16/17	121157	21827	FRANKLIN, PHILLIP	\$ 290.00
2/16/17	121158	19662	FRANKLIN, RODNEY LYNN	\$ 190.00
2/16/17	121159	7269	FRAZIER, STAN	\$ 85.00
2/16/17	121244	23137	FREDERICK RUSSELL OVERPECK III	\$ 35.00
2/16/17	121160	18701	GARCIA, ALEJANDRO VALADEZ	\$ 55.00
2/16/17	121161	4160	GARCIA, RICHARD G.	\$ 85.00
2/16/17	121162	3669	GENE'S BUS CHARTERS INC	\$ 11,325.00
2/16/17	415140	20012	GENERAL DATATECH LP	\$ 62,995.00
2/16/17	121163	3616	GENESIS II, INC	\$ 3,167.40
2/16/17	121164	24185	GIPSON, JAMES	\$ 105.00
2/16/17	121281	24654	GLENDALE PARADE STORE LLC	\$ 20.50
2/16/17	121107	3348	GOPHER SPORT	\$ 2,108.55
2/16/17	121165	10672	GORDON, STEVEN R.	\$ 115.00
2/16/17	121282	3676	GROSS ORGANIZATION INC., THE	\$ 16.95
2/16/17	121166	14442	GUEHLER, GARY	\$ 95.00
2/16/17	121167	25153	GUZMAN, ERIC	\$ 115.00
2/16/17	121168	23182	HAWKINS, JEFFREY M	\$ 115.00
2/16/17	121169	545	HEWLETT- PACKARD	\$ 89,081.16
2/16/17	121170	10477	HICKS, ANN	\$ 100.00
2/16/17	415134	15385	HUDL	\$ 999.00
2/16/17	121171	18647	HUIE, JENNIFER LAUREN	\$ 80.00
2/16/17	121172	7163	IBRAHIM, WILLIAM	\$ 175.00
2/16/17	121173	18682	ICE, LINDA WRIGHT	\$ 225.00
2/16/17	415172	25140	INSTITUTE FOR BRAIN POTENTIAL (IBP)	\$ 158.00
2/16/17	415173	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 6,820.00
2/16/17	415141	23928	INTERNATIONAL DYSLEXIA ASSOCIATION, THE	\$ 380.00

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2/16/17	415142	771	JACK RASMUSSEN LUTHIER	\$ 217.00
2/16/17	415143	24995	JACKSBORO ISD	\$ 500.00
2/16/17	121174	7179	JACKSON, RICKY	\$ 85.00
2/16/17	121175	25075	JAMES, KERRON	\$ 135.00
2/16/17	121176	4529	JASON'S DELI	\$ 229.75
2/16/17	121177	9364	JIMENEZ, CHRIS	\$ 155.00
2/16/17	121283	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 125.00
2/16/17	121178	22945	JOHNSON, NAKEILA D.	\$ 225.00
2/16/17	121179	7461	JONES JR., CURTIS S.	\$ 85.00
2/16/17	415144	10784	JOURNEY ED.COM INC	\$ 64.95
2/16/17	121180	25060	JURADO, OSCAR A.	\$ 190.00
2/16/17	415145	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 21,252.00
2/16/17	121181	16289	KNOX, BRANDON D.	\$ 115.00
2/16/17	121182	16269	KNOX, BRYAN DESHAUN	\$ 115.00
2/16/17	121183	6812	KROGH, DENNIS	\$ 135.00
2/16/17	415146	20713	KURZ & CO	\$ 26,785.17
2/16/17	121184	10036	LABATT FOOD SERVICES	\$ 390,601.95
2/16/17	121106	1264	LAKESHORE LEARNING MATERIALS	\$ 1,540.42
2/16/17	121284	23818	LANGUAGE LINE SOLUTIONS	\$ 270.65
2/16/17	415147	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 150.00
2/16/17	415148	4016	LEARNING FORWARD-TX	\$ -
2/16/17	415174	4016	LEARNING FORWARD-TX	\$ 64.00
2/16/17	121185	4302	LEIGH, LAURA	\$ 115.00
2/16/17	121186	4307	LEMMONS, MARVIN	\$ 105.00
2/16/17	415164	5536	LENA POPE HOME INC.	\$ 1,020.00
2/16/17	121187	20058	LINDSTROM, WILLIAM C	\$ 220.00
2/16/17	121188	24991	LOCKHART JR., LARRY W	\$ 85.00
2/16/17	121189	25154	LOE, PATRICK	\$ 95.00
2/16/17	99006697	22714	LOGIC PARTICIPANT SERVICES	\$ 5,000,000.00
2/16/17	121190	165	LONE STAR LEARNING SALES	\$ 489.93
2/16/17	121286	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 6,711.36
2/16/17	121287	179	M-F ATHLETIC CO	\$ 227.84
2/16/17	121191	8591	MAGNATAG VISIBLE SYSTEMS	\$ 1,442.48
2/16/17	121192	24440	MANUEL, CASEY	\$ 65.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/16/17	121193	24236	MARISCAL, GREGORIO	\$ 250.00
2/16/17	121194	16323	MARTEN, DUSTIN	\$ 65.00
2/16/17	121195	24709	MARTIN, MARK	\$ 100.00
2/16/17	121196	3591	MATHWARM-UPS.COM	\$ 390.00
2/16/17	121113	25101	MCCRAE, MALCOLM	\$ 2,925.00
2/16/17	121104	503	MENTORING MINDS L P	\$ 8,895.71
2/16/17	121198	20227	METIVIER, KYLE E.	\$ 330.00
2/16/17	415175	9158	MICROSOFT CORPORATION	\$ 92,590.00
2/16/17	121199	16308	MOORE, JOE LEE	\$ 85.00
2/16/17	121200	6059	MORELAND, ROBERT E.	\$ 155.00
2/16/17	121201	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 109.00
2/16/17	121288	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 315.00
2/16/17	415149	17280	MUSIC AND ARTS CENTERS	\$ 43.88
2/16/17	121290	22800	NATURE REACH	\$ 650.00
2/16/17	121202	7888	NEFF MOTIVATION, INC	\$ 410.00
2/16/17	121291	7888	NEFF MOTIVATION, INC	\$ 369.00
2/16/17	415150	25096	NEW TEACHER CENTER	\$ 5,600.00
2/16/17	121109	6394	NEWBART PRODUCTS	\$ 866.00
2/16/17	121203	21713	NKOLLO, MICHAEL	\$ 85.00
2/16/17	121204	20150	NORTH SIDE HIGH SCHOOL	\$ 45.00
2/16/17	415176	573	NORTHWEST ENGRAVERS, LLC	\$ 213.00
2/16/17	121205	6440	O. D. WYATT HIGH SCHOOL 016	\$ 45.00
2/16/17	121206	12965	ODYSSEY INK, INC	\$ 8,505.00
2/16/17	415151	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,769.80
2/16/17	121207	9960	OLSON, TIM	\$ 240.00
2/16/17	121208	5924	OPPER, DARRELL	\$ 85.00
2/16/17	121210	22056	ORIGO EDUCATION	\$ 3,000.00
2/16/17	121211	5928	ORTIZ, FRED	\$ 110.00
2/16/17	121209	917	OTC DIRECT	\$ 284.10
2/16/17	121212	3428	PARKER, BRET A.	\$ 170.00
2/16/17	121213	6422	PASCHAL, R.L. #010	\$ 15.00
2/16/17	121214	18064	PATTERSON, JOHN SPENSER	\$ 85.00
2/16/17	415177	688	PEARCE OFFICE FURNITURE, INC	\$ 1,206.00
2/16/17	415169	429	PEARISON, INC	\$ 453.90

Date	Check Number	Vendor Number	Vendor Name	Amount
2/16/17	121292	5572	PENDER'S MUSIC COMPANY	\$ 1,698.85
2/16/17	121215	5369	PEPPER OF DALLAS/FORT WORTH	\$ 154.99
2/16/17	121216	10880	PEREZ, JOHN J.	\$ 135.00
2/16/17	121217	24972	PEYTON, MAURICE	\$ 45.00
2/16/17	121218	1064	PITSCO EDUCATION	\$ 106.95
2/16/17	121219	1064	PITSCO EDUCATION	\$ 1,380.81
2/16/17	121220	23354	PITTMAN, CHRISTOPHER	\$ 85.00
2/16/17	121221	20151	POLYTECHNIC HIGH SCHOOL	\$ 75.00
2/16/17	415152	3683	PORTA PHONE	\$ 52.87
2/16/17	121108	3684	POSITIVE PROMOTIONS INC	\$ 431.46
2/16/17	121222	25116	POSTON, PAUL	\$ 380.00
2/16/17	121223	25103	POSTON, STEVIE	\$ 230.00
2/16/17	415153	18607	PRESIDO	\$ 23,800.06
2/16/17	121224	18737	PRIME SOURCE CONSTRUCTION INC	\$ 41,350.00
2/16/17	121225	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 540.00
2/16/17	121226	14105	RAGLAND, RODNEY D.	\$ 135.00
2/16/17	121227	1268	RENAISSANCE LEARNING	\$ 137,039.99
2/16/17	121228	4079	RICHARDSON, KERRY K.	\$ 75.00
2/16/17	121229	4584	RIKE, JAMES	\$ 135.00
2/16/17	121230	19613	RINDAL, DAVID M	\$ 135.00
2/16/17	121231	13653	RISTER, LARRY	\$ 155.00
2/16/17	121232	9790	SALLIS, DENNIS H.	\$ 155.00
2/16/17	121233	4516	SAM'S CLUB #4742	\$ 713.34
2/16/17	121234	24447	SAYES, KAILEN	\$ 115.00
2/16/17	121235	24300	SCOTT, KEINDRA	\$ 105.00
2/16/17	121236	23123	SCOTT, KEITH	\$ 75.00
2/16/17	121237	18317	SHAW, CARWIN	\$ 85.00
2/16/17	121238	25015	SILVA, JOSE JESUS	\$ 115.00
2/16/17	121239	24169	SMITH, GERARD	\$ 95.00
2/16/17	121240	5124	SMITH, JOSEPH A.	\$ 155.00
2/16/17	121241	9788	SMITH, MAURICE	\$ 85.00
2/16/17	121242	7810	SOUTH HILLS HIGH SCHOOL	\$ 45.00
2/16/17	121243	20152	SOUTHWEST HIGH SCHOOL	\$ 45.00
2/16/17	121105	1257	SPORT SUPPLY GROUP INC.	\$ 5,341.11

Date	Check Number	Vendor Number	Vendor Name	Amount
2/16/17	121101	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 856.45
2/16/17	121245	18245	STEINFELS, RONALD L	\$ 105.00
2/16/17	121246	4972	STRINGER, JOHN MARTY	\$ 115.00
2/16/17	121247	1270	SUCCESS HIGH SCHOOL	\$ 105.00
2/16/17	121248	24882	SURPRENANT, BRADEN	\$ 120.00
2/16/17	415155	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 150.00
2/16/17	415156	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 798.00
2/16/17	415157	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 570.00
2/16/17	415165	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 600.00
2/16/17	415158	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 789.00
2/16/17	121249	22594	TEXAS KENWORTH CO.	\$ 5,476.99
2/16/17	415166	21909	TEXAS STATE GERMAN CONTESTS INC	\$ 160.00
2/16/17	415159	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 200.00
2/16/17	121250	9789	THOMAS, ANTHONY	\$ 85.00
2/16/17	121251	13551	THOMAS, MATTHEW N.	\$ 65.00
2/16/17	121252	21712	THOMPSON, TREVOR R	\$ 150.00
2/16/17	415160	18000	TOP OF TEXAS PHOTOGRAPHY	\$ 500.00
2/16/17	121254	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 15.00
2/16/17	999006766	16536	TRISTAR RISK MANAGEMENT	\$ 10,055.80
2/16/17	121255	8066	U.S. SCHOOL SUPPLY, INC.	\$ 307.25
2/16/17	121256	1699	UMOJA INC	\$ 500.00
2/16/17	121257	4119	VAWTER, MARVIN D.	\$ 55.00
2/16/17	415178	24371	VETS SECURING AMERICA	\$ -
2/16/17	415179	24371	VETS SECURING AMERICA	\$ 24,368.90
2/16/17	121258	4965	VILLARREAL, MARIE E.	\$ 155.00
2/16/17	121259	17260	VILLASENOR, JOSE J	\$ 225.00
2/16/17	121260	18024	VINES, MAURICE	\$ 115.00
2/16/17	415180	22900	VST SERVICES, LLC	\$ 5,000.00
2/16/17	121261	16530	WAGONER, JUSTIN M.	\$ 135.00
2/16/17	415181	4195	WASHINGTON MUSIC CENTER	\$ 2,988.40
2/16/17	415161	24695	WASHOLOGY LLC	\$ 175.50
2/16/17	121262	10182	WATKINS, GREGORY K.	\$ 420.00
2/16/17	121263	4817	WEAVER, JAMES C.	\$ 155.00
2/16/17	121264	22725	WESSON, SAMUEL E.	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/16/17	121265	20154	WESTERN HILLS HIGH SCHOOL	\$ 105.00
2/16/17	121110	16493	WHITLOW, FAYE E.	\$ 8,750.00
2/16/17	121266	4783	WILLIAMS, AUBRA	\$ 105.00
2/16/17	121267	13964	WILLIFORD, DANIEL	\$ 65.00
2/16/17	121268	16325	WILMER, LATRESSIA	\$ 85.00
2/16/17	415162	11671	WOODWIND & BRASSWIND, THE	\$ 15,875.00
2/16/17	121269	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,089.00
2/16/17	121102	409	XEROX CORPORATION	\$ 3,243.95
2/16/17	121103	409	XEROX CORPORATION	\$ 74,514.92
2/16/17	121270	24054	YOUNG, DON	\$ 105.00
2/16/17	121285	3815	ZNK PARTNERS LLC	\$ 160.78
2/16/17	121271	4749	ZOMNIR, DETTA	\$ 270.00
2/16/17	121272	6343	ZUKERMAN, MICHAEL W.	\$ 450.00
2/16/17	121273	20402	ZUNIGA, JESSE C	\$ 135.00
2/17/17	99006698	22714	LOGIC PARTICIPANT SERVICES	\$ 3,500,000.00
2/17/17	99006699	22714	LOGIC PARTICIPANT SERVICES	\$ 2,500,000.00
2/17/17	999006767	16536	TRISTAR RISK MANAGEMENT	\$ 30,468.79
2/21/17	121294	16195	AANENSON, JOBOB	\$ 3,600.00
2/21/17	121295	14842	ACADEMIC SUPPLIER	\$ 2,704.22
2/21/17	121323	5340	ACCO BRANDS CORPORATION	\$ 491.05
2/21/17	121296	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,274.51
2/21/17	415182	1196	ACE TIRE SERVICE	\$ 429.50
2/21/17	121297	931	ACP DIRECT	\$ 1,235.48
2/21/17	121298	15742	ACTION LEARNING SYSTEM INC	\$ 454,800.00
2/21/17	121299	3404	ADVERTISING MATTERS LLC	\$ 565.72
2/21/17	121300	1	AECOM DESIGN	\$ 190,311.00
2/21/17	415183	3511	ALERT SERVICES INC	\$ 1,214.55
2/21/17	415206	8366	ALLGOODS, LLC	\$ 1,940.16
2/21/17	121301	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 412.00
2/21/17	121302	8056	ALLIANCE WORK PARTNERS	\$ 24,480.00
2/21/17	415184	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	\$ 949.99
2/21/17	121304	1029	APPLE INC.	\$ 45,006.00
2/21/17	121305	23963	APPLIED LEARNING ACADEMY	\$ 800.00
2/21/17	415186	18303	ARAMARK UNIFORMS	\$ 5,627.70

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2/21/17	121348	1266	ARISTOTLE CORPORATION	\$ 673.00
2/21/17	415187	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 914.15
2/21/17	415188	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 993.00
2/21/17	415189	6091	AT&T	\$ 15,592.41
2/21/17	121357	23723	ATC HOLDER	\$ 199.32
2/21/17	415190	6075	ATMOS ENERGY	\$ 56,895.59
2/21/17	415191	6075	ATMOS ENERGY	\$ 38,877.42
2/21/17	415192	6075	ATMOS ENERGY	\$ 722.66
2/21/17	121306	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,213.70
2/21/17	121307	9911	BARNES & NOBLE	\$ 1,193.90
2/21/17	121308	9911	BARNES & NOBLE	\$ 223.20
2/21/17	121309	538	BARNES & NOBLE BOOKSELLERS	\$ 17,066.29
2/21/17	415194	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,380.61
2/21/17	121310	12330	BORDEN DAIRY	\$ 83,847.81
2/21/17	415195	7885	BOSWELL HIGH SCHOOL	\$ 400.00
2/21/17	121311	23835	BOYDEN, LAVELLE	\$ 100.00
2/21/17	415196	8867	BROOKS, JENNIFER	\$ 1,125.00
2/21/17	415198	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 180.00
2/21/17	121312	4486	CALLAHAN, JIMMY	\$ 400.00
2/21/17	415199	10928	CANYON WEST GOLF CLUB, INC.	\$ 200.00
2/21/17	121313	1271	CDW GOVERNMENT, INC.	\$ 36,750.00
2/21/17	415200	16080	CENTENNIAL HIGH SCHOOL	\$ 900.00
2/21/17	415201	10052	COPPELL HIGH SCHOOL	\$ 200.00
2/21/17	415202	14162	CORSICANA INDEPENDENT SCHOOL DISTRICT	\$ 165.00
2/21/17	415203	4223	COSTCO WHOLESALE	\$ -
2/21/17	415197	17927	DANNY HAROLD BRYAN	\$ 900.00
2/21/17	121314	959	DELL MARKETING L.P.	\$ -
2/21/17	121315	3482	DEMCO INC	\$ 561.54
2/21/17	121392	3482	DEMCO INC	\$ 1,605.39
2/21/17	415204	5584	DEPT STATE HEALTH SERVICESZZ154-092	\$ 25.00
2/21/17	121316	21663	EATON, STEVEN	\$ 75.00
2/21/17	121317	22676	EVANS, MARILYN	\$ 900.00
2/21/17	415207	14613	FEDEX	\$ 9.61
2/21/17	121318	21402	FENNELLY, ROBERT	\$ 195.00

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2/21/17	415208	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
2/21/17	415209	8384	FLAGHOUSE	\$ 74.93
2/21/17	121319	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,072.27
2/21/17	121393	3622	FLINN SCIENTIFIC INC	\$ 109.15
2/21/17	121391	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 26,591.02
2/21/17	121320	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 415.00
2/21/17	121321	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
2/21/17	415210	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
2/21/17	121322	18701	GARCIA, ALEJANDRO VALADEZ	\$ 255.00
2/21/17	121324	10672	GORDON, STEVEN R.	\$ 135.00
2/21/17	415211	3629	GRAYBAR ELECTRIC CO., INC	\$ 3,280.75
2/21/17	121325	13	HAHNFELD HOFFER STANFORD	\$ 4,750.00
2/21/17	121326	545	HEWLETT- PACKARD	\$ 93,565.64
2/21/17	415212	3438	HI-LINE ELECTRIC CO INC	\$ 871.18
2/21/17	121327	18647	HUIE, JENNIFER LAUREN	\$ 135.00
2/21/17	121328	23839	HUNTER, LINDA C.	\$ 825.00
2/21/17	121329	21445	HUNTER-BATTY, JEAN	\$ 3,225.50
2/21/17	415213	12857	IMAGINE LEARNING, INC	\$ 8,500.00
2/21/17	121330	7174	JACKSON JR., DALTON	\$ 150.00
2/21/17	121331	22045	JACQUET MIDDLE SCHOOL	\$ 25.00
2/21/17	121332	25075	JAMES, KERRON	\$ 135.00
2/21/17	121333	10483	JONES, JOHN A.	\$ 510.00
2/21/17	9906704	6498	JPMORGAN CHASE BANK, N.A.	\$ 22,558,225.69
2/21/17	9906705	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,014,453.83
2/21/17	121334	22724	KENNEDY, KELVIN D.	\$ 400.00
2/21/17	415214	24694	KIMM, LINDA L	\$ 600.00
2/21/17	121335	4060	KIRBY'S RADIATOR SERVICES	\$ 79.66
2/21/17	121336	24619	KLEMENT DISTRIBUTION, INC	\$ 36,814.82
2/21/17	415215	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,472.80
2/21/17	415216	20713	KURZ & CO	\$ -
2/21/17	121337	10036	LABATT FOOD SERVICES	\$ 526,886.29
2/21/17	121390	1264	LAKESHORE LEARNING MATERIALS	\$ 512.87
2/21/17	121339	17	LBL ARCHITECTS, INC.	\$ 429.55
2/21/17	121340	4081	LEARNING A-Z	\$ 109.95

Date	Check Number	Vendor Number	Vendor Name	Amount
2/21/17	415217	3569	LEGO DACTA PITSCO LLC	\$ 826.69
2/21/17	415218	5536	LENA POPE HOME INC.	\$ 150.10
2/21/17	121341	21908	LENOVO (UNITED STATE) INC	\$ 8,755.00
2/21/17	415219	858	LEWISVILLE ISD	\$ 170.00
2/21/17	121342	25030	LUNDGAARD, GRETA	\$ 1,000.00
2/21/17	415220	7601	MANSFIELD HIGH SCHOOL	\$ 380.00
2/21/17	415221	7601	MANSFIELD HIGH SCHOOL	\$ 450.00
2/21/17	415205	5477	MARK OF EXCELLENCE PIZZA CO	\$ 67.25
2/21/17	121343	11125	MEINZ, DONALD	\$ 135.00
2/21/17	415223	5334	METRO PAINT AND WALLPAPER INC	\$ 115.98
2/21/17	121344	17928	MILES, SHARRON SUE BOLDING	\$ 4,612.50
2/21/17	415224	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 7,700.00
2/21/17	121373	1184	MOODY LABS	\$ 60.00
2/21/17	121346	1116	MOSS, CHRISTENE	\$ 200.88
2/21/17	121347	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,978.00
2/21/17	415225	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 1,626.00
2/21/17	121338	11258	NATIONAL MATH & SCIENCE INITIATIVE, INC.	\$ 1,800.00
2/21/17	121349	22800	NATURE REACH	\$ 260.00
2/21/17	121350	2731	NEVERDOUSKY, CYNTHIA	\$ 1,275.00
2/21/17	121351	5878	O'BRIEN, MICKEY	\$ 195.00
2/21/17	121352	12965	ODYSSEY INK, INC	\$ 2,604.00
2/21/17	415226	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,206.46
2/21/17	121353	739	OLEN WILLIAMS INC.	\$ 8,895.00
2/21/17	121354	917	OTC DIRECT	\$ 75.96
2/21/17	415227	5344	OTIS ELEVATOR COMPANY	\$ 11,395.00
2/21/17	121355	6937	PACESETTER PERSONNEL SERVICES	\$ 348.80
2/21/17	121356	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 5,769.36
2/21/17	415193	429	PEARISON, INC	\$ 1,503.65
2/21/17	121303	3314	PEPI CORPORATION	\$ 430.00
2/21/17	415228	8239	PERFECTION LEARNING	\$ 969.54
2/21/17	415222	241	PERFORMANCE HEALTH	\$ 1,150.00
2/21/17	415229	13606	PLAYSCRIPTS, INC.	\$ 77.83
2/21/17	121394	3684	POSITIVE PROMOTIONS INC	\$ 419.40
2/21/17	121358	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 34,950.00

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2/21/17	415230	4186	PROFESSIONAL TURF PRODUCTS LP	\$ 7,074.00
2/21/17	121359	11290	PROJECT LEAD THE WAY	\$ 10,371.00
2/21/17	415231	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 276.64
2/21/17	121360	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 302.06
2/21/17	121361	3692	PYRAMID SCHOOL PRODUCTS	\$ 117.60
2/21/17	121378	19651	REGINA JONES	\$ 2,550.00
2/21/17	121362	1140	ROBBINS, NORMAN	\$ 199.98
2/21/17	415232	25009	ROCHESTER INSTITUTE OF TECHNOLOGY	\$ 3,420.00
2/21/17	415233	10409	ROUND ROCK ISD	\$ 150.00
2/21/17	415234	10408	SAGINAW HIGH SCHOOL	\$ 400.00
2/21/17	121364	4516	SAM'S CLUB #4742	\$ -
2/21/17	121365	23040	SAM'S CLUB #4911	\$ 333.38
2/21/17	121366	4514	SAM'S CLUB #6244	\$ 5,384.49
2/21/17	121363	22566	SAM'S CLUB #8210	\$ -
2/21/17	121367	4509	SAM'S CLUB #8268	\$ 390.70
2/21/17	415235	4509	SAM'S CLUB #8268	\$ 302.44
2/21/17	121368	4508	SAM'S CLUB #8277	\$ 6,725.32
2/21/17	415236	4508	SAM'S CLUB #8277	\$ 116.80
2/21/17	415237	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
2/21/17	415238	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
2/21/17	121369	25074	SMITH, HOPE	\$ 255.00
2/21/17	121370	4073	SMITH, LONNIE	\$ 255.00
2/21/17	121371	4609	SOLIZ, JAVIER	\$ 135.00
2/21/17	415239	25079	SOUTHWEST AIRLINES CO	\$ 1,700.00
2/21/17	121389	1257	SPORT SUPPLY GROUP INC.	\$ 1,869.98
2/21/17	415240	10403	SPRINGTOWN HIGH SCHOOL	\$ 225.00
2/21/17	121372	8477	STACY, JUDITH A.	\$ 300.00
2/21/17	999006769	8052	TASB RISK MANAGEMENT FUND	\$ 107,301.82
2/21/17	415241	1253	TASB, INC	\$ 32.48
2/21/17	415185	754	TAYMARK	\$ 431.80
2/21/17	415242	14138	TCU	\$ 400.00
2/21/17	415243	4211	TEAGUE LUMBER CO	\$ 204.63
2/21/17	415244	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 422.55
2/21/17	415245	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/21/17	415246	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ 2,690.00
2/21/17	415247	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 378.00
2/21/17	121374	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 955.00
2/21/17	121375	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 3,245.00
2/21/17	415248	4003	TEXAS TECH UNIVERSITY,	\$ 2,093.00
2/21/17	121396	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
2/21/17	415249	7748	THE T - FORT WORTH TRANSPORTATION	\$ 120.00
2/21/17	415250	16133	TIMBER CREEK HIGH SCHOOL	\$ 400.00
2/21/17	415251	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 44,096.00
2/21/17	415252	875	TOTE UNLIMITED	\$ 1,021.88
2/21/17	121376	6947	TOWNSEND, CHERRIE	\$ 449.00
2/21/17	121377	789	TRAILER DOCTOR INC	\$ 1,370.75
2/21/17	999006768	16536	TRISTAR RISK MANAGEMENT	\$ 23,066.18
2/21/17	121379	9926	TUXEDO CONNECT, LLC	\$ 1,446.90
2/21/17	415253	6074	TXU ENERGY	\$ 183,355.96
2/21/17	415254	6074	TXU ENERGY	\$ 290,190.77
2/21/17	415255	11020	U.I.L.	\$ 225.00
2/21/17	121380	1699	UMOJA INC	\$ 500.00
2/21/17	121381	22092	UZBL	\$ 315.00
2/21/17	121345	21448	VICKIE MITCHELL	\$ 900.00
2/21/17	121382	4849	VOXLAND, MICHAEL	\$ 75.00
2/21/17	121383	8793	WALKER, JEANNE A.	\$ 900.00
2/21/17	415256	7811	WEATHERFORD HIGH SCHOOL	\$ 510.00
2/21/17	121395	4014	WENGER CORPORATION	\$ 23,638.00
2/21/17	121293	16493	WHITLOW, FAYE E.	\$ 6,700.00
2/21/17	121384	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 256.25
2/21/17	121387	409	XEROX CORPORATION	\$ 1,880.04
2/21/17	121388	409	XEROX CORPORATION	\$ 51,541.96
2/21/17	121385	4749	ZOMNIR, DETTA	\$ 135.00
2/21/17	121386	20402	ZUNIGA, JESSE C	\$ 195.00
2/22/17	9906700	3902	BANK OF AMERICA BANKCARD	\$ 197,042.21
2/22/17	9906701	3902	BANK OF AMERICA BANKCARD	\$ 45,729.82
2/22/17	9906702	3902	BANK OF AMERICA BANKCARD	\$ 14,424.57
2/22/17	9906703	3902	BANK OF AMERICA BANKCARD	\$ 5,978.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/23/17	121404	14842	ACADEMIC SUPPLIER	\$ 129.18
2/23/17	415257	1196	ACE TIRE SERVICE	\$ 598.52
2/23/17	121405	23375	ADVANCE AUTO PARTS	\$ 1,506.51
2/23/17	121406	21869	AHUMADA, JOSE LUIS	\$ 305.00
2/23/17	415258	11454	AIRGAS USA	\$ 82.00
2/23/17	415259	16790	ALL IN LEARNING	\$ 6,050.00
2/23/17	121408	3514	ALTERNATOR SERVICE INC	\$ 580.00
2/23/17	415290	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 425.00
2/23/17	121409	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 52.85
2/23/17	415260	1350	ANDREWS, STEVEN J.	\$ -
2/23/17	121410	1029	APPLE INC.	\$ 180.00
2/23/17	415261	18303	ARAMARK UNIFORMS	\$ 15.68
2/23/17	415291	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
2/23/17	415262	7622	ARLINGTON ISD	\$ 157,787.90
2/23/17	415292	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 160.00
2/23/17	415293	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 225.00
2/23/17	415294	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 185.00
2/23/17	121411	8137	ARMSTRONG, STEVE	\$ 115.00
2/23/17	121412	21958	ASAOLU, EMMANUEL	\$ 405.00
2/23/17	121413	667	ATTAINMENT COMPANY, INC	\$ 118.70
2/23/17	415263	245	AUTHENTIC PROMOTIONS	\$ 187.50
2/23/17	121414	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 245.49
2/23/17	121399	3531	AWARDS BY WILSON	\$ 440.60
2/23/17	415295	7416	AZLE HIGH SCHOOL	\$ 260.00
2/23/17	121415	22152	BAILEY, JUSTIN	\$ 270.00
2/23/17	415264	7844	BAKER, RENIE	\$ 3,130.00
2/23/17	415296	16427	BIRDVILLE ISD	\$ 210.00
2/23/17	121416	4129	BOGDANOFF, JAMES	\$ 155.00
2/23/17	121417	12330	BORDEN DAIRY	\$ 66,885.72
2/23/17	121418	25080	BOULAND, SEAN	\$ 115.00
2/23/17	121419	23835	BOYDEN, LAVELLE	\$ 50.00
2/23/17	121420	23067	BRIGGS, BRUCE	\$ 115.00
2/23/17	121421	10487	CAIN, ASHLEE	\$ 135.00
2/23/17	121422	4486	CALLAHAN, JIMMY	\$ 230.00

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2/23/17	121423	21085	CAMPANARO, MARIO	\$ 2,000.00
2/23/17	121424	4543	CARTER, DELBERT W	\$ 85.00
2/23/17	121425	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
2/23/17	121426	25173	CASTRO, CRESCENCIO	\$ 580.00
2/23/17	121427	3412	CATHOLIC CHARITIES	\$ 4,042.50
2/23/17	415297	16080	CENTENNIAL HIGH SCHOOL	\$ 190.00
2/23/17	121428	21008	CHASE, JAMES EDWARD	\$ 35.00
2/23/17	415298	24879	CINEMARK USA	\$ 1,062.00
2/23/17	121429	5411	CLARK, JERRY M	\$ 135.00
2/23/17	121430	21637	CLAYBORN, LESLIE J.	\$ 220.00
2/23/17	121431	40	COMMERCIAL RECORDER	\$ 187.00
2/23/17	121432	9338	CONNER, DONNIE	\$ 85.00
2/23/17	121433	5792	COON, CHUCK	\$ 85.00
2/23/17	121434	10756	COOPER, WILLIAM H.	\$ 135.00
2/23/17	415265	4223	COSTCO WHOLESALE	\$ 435.56
2/23/17	121435	14637	CRUZ, MILTON J.	\$ 135.00
2/23/17	415299	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
2/23/17	415300	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
2/23/17	415301	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 350.00
2/23/17	121437	5993	DAVIS, MARK	\$ 85.00
2/23/17	121438	25056	DAVRANOGLU, EMRE	\$ 155.00
2/23/17	121401	20818	DOMTAR	\$ 46,620.00
2/23/17	121439	6683	DUKES, BRIANT	\$ 115.00
2/23/17	415302	10860	DUNCANVILLE HIGH SCHOOL	\$ 270.00
2/23/17	415266	1117	EDUCATION SERVICE CENTER REGION XI	\$ 2,035.00
2/23/17	121440	18483	EWING, ROBERT F	\$ 130.00
2/23/17	415267	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 145.00
2/23/17	121441	3351	FARMERS MARKET FORT WORTH INC	\$ 27,003.41
2/23/17	121442	10987	FASTENAL COMPANY	\$ 138.19
2/23/17	415268	3418	FASTSIGNS	\$ 299.38
2/23/17	415269	1260	FISHER SCIENCE EDUCATION	\$ 274.12
2/23/17	121443	22842	FISHER, SHAWN ANNETTE	\$ 115.00
2/23/17	415270	9280	FOLLETT HIGHER EDUCATION GROUP	\$ 27,889.60
2/23/17	121398	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,864.17

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2/23/17	121444	4351	FOREST PARK T.A. INC.	\$ 95.00
2/23/17	121445	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,105.28
2/23/17	121446	6077	FORT WORTH WATER DEPARTMENT	\$ 961.24
2/23/17	121447	6077	FORT WORTH WATER DEPARTMENT	\$ 152,372.20
2/23/17	415271	6077	FORT WORTH WATER DEPARTMENT	\$ 6,825.00
2/23/17	415303	7413	FOSSIL RIDGE HIGH SCHOOL	\$ -
2/23/17	121448	24001	FOSTER, LONNIE BRUCE	\$ 115.00
2/23/17	121449	21641	FRANCIS, DEYON A.	\$ 115.00
2/23/17	415272	3577	FRANK WHEEL ALIGNING INC	\$ 205.50
2/23/17	121450	21827	FRANKLIN, PHILLIP	\$ 85.00
2/23/17	121526	23137	FREDERICK RUSSELL OVERPECK III	\$ 80.00
2/23/17	121451	7277	FULCHER, WILLIE	\$ 280.00
2/23/17	121452	18484	GARCIA, ALEJANDRO SR	\$ 445.00
2/23/17	121453	18701	GARCIA, ALEJANDRO VALADEZ	\$ 155.00
2/23/17	121454	21793	GARCIA, OSCAR M	\$ 155.00
2/23/17	121455	3669	GENE'S BUS CHARTERS INC	\$ 1,200.00
2/23/17	121456	7653	GIACOMA, RON	\$ 115.00
2/23/17	121457	7690	GOFF, MIKE	\$ 195.00
2/23/17	121458	10672	GORDON, STEVEN R.	\$ 20.00
2/23/17	121459	24758	GREEN SIMSON C.	\$ 210.00
2/23/17	121460	9348	GRIGSBY, JIMMY	\$ 115.00
2/23/17	121461	25156	GULLEY III, NATHANIE	\$ 195.00
2/23/17	121403	22601	H & H AUTOMOTIVE SERVICES INC	\$ 2,868.79
2/23/17	121462	8180	HALL, LAMONT	\$ 115.00
2/23/17	121463	9356	HARMAN, SCOTT LEE	\$ 135.00
2/23/17	121464	18538	HERRON II, RICKEY R	\$ 85.00
2/23/17	121501	595	HERTZBERG-NEW METHOD INC.	\$ 1,401.38
2/23/17	121465	10477	HICKS, ANN	\$ 195.00
2/23/17	121466	5934	HILL, PAMELA K.	\$ 550.00
2/23/17	121467	7104	HOLSTEN, PETER	\$ 155.00
2/23/17	121468	13383	HOWELL, JOHN LAWRENCE	\$ 195.00
2/23/17	121469	7163	IBRAHIM, WILLIAM	\$ 230.00
2/23/17	415273	21105	INTER-INDUSTRY CONFERENCE ON	\$ 3,400.00
2/23/17	121470	17901	JACKSON, DUANE L	\$ 115.00

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2/23/17	121471	7179	JACKSON, RICKY	\$ 85.00
2/23/17	121486	25052	JAMES JOSEPH McTIGHE	\$ 4,000.00
2/23/17	121472	25075	JAMES, KERRON	\$ 155.00
2/23/17	121473	15530	JOHNSON, EISHA	\$ 115.00
2/23/17	121474	10483	JONES, JOHN A.	\$ 250.00
2/23/17	121475	25060	JURADO, OSCAR A.	\$ 325.00
2/23/17	121400	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 434.50
2/23/17	415304	13352	KELLER ISD	\$ 180.00
2/23/17	121476	22724	KENNEDY, KELVIN D.	\$ 230.00
2/23/17	121477	6803	KOPRIVA, RONALD A.	\$ 115.00
2/23/17	121478	23357	KOPRIVA, SEAN T.	\$ 230.00
2/23/17	415274	20713	KURZ & CO	\$ 25,401.77
2/23/17	121479	10036	LABATT FOOD SERVICES	\$ 83,234.89
2/23/17	415305	21898	LAKE RIDGE HIGH SCHOOL	\$ 88.00
2/23/17	121480	4302	LEIGH, LAURA	\$ 115.00
2/23/17	415306	25175	LIFE SCHOOL	\$ 550.00
2/23/17	415307	9940	LITTLE ELM HIGH SCHOOL	\$ 325.00
2/23/17	121487	19208	LONNIE RAYMOND HALE	\$ 250.00
2/23/17	121481	13875	MAJORS, LATANYA	\$ 115.00
2/23/17	415308	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00
2/23/17	121482	24440	MANUEL, CASEY	\$ 115.00
2/23/17	121483	16310	MARKS, AL J.	\$ 85.00
2/23/17	121484	24709	MARTIN, MARK	\$ 40.00
2/23/17	415275	16082	MAXI AIDS INC	\$ 432.00
2/23/17	121485	17806	MCCAULEY, CORI L.	\$ 115.00
2/23/17	415276	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 2,000.00
2/23/17	121488	25190	MOENING, MARK	\$ 95.00
2/23/17	121489	25121	MOORE, BENJAMIN ANDREW	\$ 135.00
2/23/17	121490	10875	MOORE, STEPHEN J.	\$ 170.00
2/23/17	415309	197	MTL ENTERPRISES, INC.	\$ 590.00
2/23/17	121491	20463	MURRAY, BEVERLY A.	\$ 1,414.20
2/23/17	415277	17280	MUSIC AND ARTS CENTERS	\$ 212.43
2/23/17	121492	6009	NAJERA, NOEL M.	\$ 405.00
2/23/17	121493	7888	NEFF MOTIVATION, INC	\$ 126.00

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2/23/17	121494	24288	NEOPOST USA INC	\$ 700.43
2/23/17	415278	5495	O'REILLY AUTOMOTIVE	\$ 365.67
2/23/17	121495	5893	OCHSNER, PHIL	\$ 155.00
2/23/17	121496	12965	ODYSSEY INK, INC	\$ 8,910.00
2/23/17	415279	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,582.07
2/23/17	121497	5346	OGBURN'S TRUCK PARTS	\$ 1,003.63
2/23/17	121498	5928	ORTIZ, FRED	\$ 55.00
2/23/17	121499	3428	PARKER, BRET A.	\$ 135.00
2/23/17	121500	690	PAXTON/PATTERSON LLC	\$ 21.56
2/23/17	121407	3314	PEPI CORPORATION	\$ 103.88
2/23/17	415280	696	PERFORMING ARTS FORT WORTH, INC.	\$ 868.00
2/23/17	121502	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 740.00
2/23/17	121503	659	POSITIVE PROOF INC	\$ 220.00
2/23/17	121504	25116	POSTON, PAUL	\$ 325.00
2/23/17	121505	25103	POSTON, STEVIE	\$ 75.00
2/23/17	415281	19563	PREMIERE INSTALL MOVERS, LLC	\$ 1,098.79
2/23/17	121506	4185	PRIME SOURCE	\$ 14,368.78
2/23/17	415310	9037	RAVE MOTION PICTURES	\$ 1,251.00
2/23/17	121507	10001	RAY, DUSTIN	\$ 85.00
2/23/17	121508	21419	REBSTOCK, KENNETH G	\$ 105.00
2/23/17	415311	7945	RICHARDSON HIGH SCHOOL	\$ 150.00
2/23/17	415312	10019	RICHLAND HIGH SCHOOL	\$ 250.00
2/23/17	121510	24959	RUIZ, NICHOLAS ALEXANDER	\$ 45.00
2/23/17	415313	10408	SAGINAW HIGH SCHOOL	\$ 80.00
2/23/17	415314	10408	SAGINAW HIGH SCHOOL	\$ 84.00
2/23/17	415315	10408	SAGINAW HIGH SCHOOL	\$ 500.00
2/23/17	121511	25151	SALDIVAR, JEFFREY	\$ 115.00
2/23/17	415316	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/23/17	121513	4516	SAM'S CLUB #4742	\$ 8,114.69
2/23/17	121514	23040	SAM'S CLUB #4911	\$ 75.98
2/23/17	121515	4514	SAM'S CLUB #6244	\$ 50.93
2/23/17	121512	22566	SAM'S CLUB #8210	\$ 182.30
2/23/17	121516	4508	SAM'S CLUB #8277	\$ 346.48
2/23/17	121509	17800	SAMUEL ROBERTS	\$ 85.00

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2/23/17	121517	24447	SAYES, KAILEN	\$ 115.00
2/23/17	121518	21383	SCHULZ, MARK T	\$ 95.00
2/23/17	121519	24300	SCOTT, KEINDRA	\$ 180.00
2/23/17	121520	23123	SCOTT, KEITH	\$ 225.00
2/23/17	415317	10394	SEGUIN HIGH SCHOOL	\$ 200.00
2/23/17	121521	25015	SILVA, JOSE JESUS	\$ 440.00
2/23/17	121522	9788	SMITH, MAURICE	\$ 115.00
2/23/17	121523	16752	SMITH, MICHELLE J.	\$ 65.00
2/23/17	121524	4609	SOLIZ, JAVIER	\$ 155.00
2/23/17	121525	7810	SOUTH HILLS HIGH SCHOOL	\$ 400.00
2/23/17	415282	277	SOUTHEASTERN CAREER APPAREL	\$ -
2/23/17	415318	925	STAR TELEGRAM	\$ 369.20
2/23/17	121528	5054	STEINFELS, DEBRA	\$ 60.00
2/23/17	121527	18245	STEINFELS, RONALD L	\$ 60.00
2/23/17	121529	22071	SUMCIZK, THOMAS	\$ 135.00
2/23/17	121530	24882	SURPRENANT, BRADEN	\$ 40.00
2/23/17	415283	13576	TAGT CONFERENCE	\$ 1,720.00
2/23/17	121531	4116	TALLEOS, PETER	\$ 115.00
2/23/17	121532	23187	TANNER, ANTHONY	\$ 115.00
2/23/17	121436	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 34,875.00
2/23/17	121533	5001	TATUM, LUTHER	\$ 220.00
2/23/17	121534	1099	TCG ADMINISTRATORS	\$ 135.52
2/23/17	121535	1099	TCG ADMINISTRATORS	\$ 6,361.50
2/23/17	121536	819	TCU FLORIST INC	\$ 134.68
2/23/17	415284	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 65.00
2/23/17	121537	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
2/23/17	121538	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
2/23/17	9906706	7730	TEXAS CLASS	\$ 26,490.47
2/23/17	121539	22594	TEXAS KENWORTH CO.	\$ 7,697.73
2/23/17	415319	10199	TEXAS LIBRARY ASSOCIATION	\$ 334.00
2/23/17	415285	4003	TEXAS TECH UNIVERSITY,	\$ 2,047.00
2/23/17	121540	23757	THE NORTHERN TRUST COMPANY	\$ 4,437.03
2/23/17	415286	7748	THE T - FORT WORTH TRANSPORTATION	\$ 525.00
2/23/17	121541	13551	THOMAS, MATTHEW N.	\$ 115.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/23/17	121542	19251	TIM HINTON, INC	\$ 1,500.00
2/23/17	121543	19251	TIM HINTON, INC	\$ 1,500.00
2/23/17	121544	24926	TMP SERVICES	\$ 6,593.50
2/23/17	121545	4911	TRAVIS, TROY A.	\$ 135.00
2/23/17	415320	16860	TROPHY CLUB BYRON NELSON HS	\$ 260.00
2/23/17	121546	18397	TUCKER, JOHN D	\$ 65.00
2/23/17	121547	4935	TWINE, SHANDRA	\$ 155.00
2/23/17	415321	8594	UIL MUSIC REGION 5	\$ 18.00
2/23/17	415322	8594	UIL MUSIC REGION 5	\$ 6,240.00
2/23/17	415323	8594	UIL MUSIC REGION 5	\$ 262.50
2/23/17	415287	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 987.20
2/23/17	415324	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 250.00
2/23/17	121548	22938	VARIDESK, LLC	\$ 3,680.00
2/23/17	121549	4965	VILLARREAL, MARIE E.	\$ 135.00
2/23/17	121550	17260	VILLASENOR, JOSE J	\$ 150.00
2/23/17	121551	4849	VOXLAND, MICHAEL	\$ 135.00
2/23/17	121552	16530	WAGONER, JUSTIN M.	\$ 135.00
2/23/17	415325	7812	WAXAHACHIE HIGH SCHOOL	\$ 195.00
2/23/17	121553	4810	WAY, TERRY	\$ 155.00
2/23/17	121554	4828	WEBER, TINA	\$ 65.00
2/23/17	121555	482	WEST EQUIPMENT& SERVICE CORP	\$ 304.32
2/23/17	415288	8791	WEST MUSIC CO	\$ 290.83
2/23/17	121556	16710	WHITE, RODERICK	\$ 155.00
2/23/17	121402	16493	WHITLOW, FAYE E.	\$ 4,100.00
2/23/17	121557	23525	WILLIAMS SCOTSMAN INC	\$ 15,169.28
2/23/17	415289	23525	WILLIAMS SCOTSMAN INC	\$ 27,741.42
2/23/17	121558	16325	WILMER, LATRESSIA	\$ 85.00
2/23/17	121559	22079	WINDSCHITL, ROBERT J.	\$ 145.00
2/23/17	121560	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 19,970.07
2/23/17	121397	409	XEROX CORPORATION	\$ 55,818.66
2/23/17	121561	20836	XL PARTS PARTNERSHIP, LTD	\$ 729.58
2/23/17	121562	4749	ZOMNIR, DETTA	\$ 270.00
2/23/17	121563	20402	ZUNIGA, JESSE C	\$ 135.00
2/27/17	9906707	7835	PITNEY-BOWES	\$ 25,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	415326	5364	ABC FLAG	\$ 190.00
2/28/17	121582	14842	ACADEMIC SUPPLIER	\$ 58,286.86
2/28/17	121649	5340	ACCO BRANDS CORPORATION	\$ 87.16
2/28/17	121583	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,660.01
2/28/17	415327	1196	ACE TIRE SERVICE	\$ 35.00
2/28/17	121584	23714	ADEPT FACILITIES & DESIGN INC	\$ 4,460.00
2/28/17	121585	5851	ADIBI, HAMID	\$ 310.00
2/28/17	415328	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
2/28/17	121586	3404	ADVERTISING MATTERS LLC	\$ 317.50
2/28/17	121587	3404	ADVERTISING MATTERS LLC	\$ 722.55
2/28/17	415329	11454	AIRGAS USA	\$ 162.35
2/28/17	121588	7916	ALL AMERICAN MOLD LABS	\$ 236.00
2/28/17	415330	18277	AMERICA TEAM SPORTS	\$ 672.00
2/28/17	121590	1029	APPLE INC.	\$ 25,794.99
2/28/17	415331	18303	ARAMARK UNIFORMS	\$ 2,950.85
2/28/17	121691	1266	ARISTOTLE CORPORATION	\$ 1,860.83
2/28/17	415332	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,056.00
2/28/17	415333	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 6,085.00
2/28/17	415334	1165	AT&T MOBILITY II LLC	\$ 345.47
2/28/17	121591	4002	ATKINSON BROS AGENCY	\$ 96.75
2/28/17	121593	44	AWARDS & RECOGNITION	\$ 35.00
2/28/17	121594	44	AWARDS & RECOGNITION	\$ 10.00
2/28/17	121595	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,749.55
2/28/17	121578	3821	BARCELONA INC	\$ 1,254.30
2/28/17	121596	427	BARLOW GARSEK & SIMON, LLP	\$ 3,068.00
2/28/17	121597	538	BARNES & NOBLE BOOKSELLERS	\$ 2,128.77
2/28/17	121598	22066	BARRIENTEZ, JON	\$ 175.00
2/28/17	415335	12860	BEN E. KEITH FOODS DFW	\$ 439.42
2/28/17	415336	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,089.89
2/28/17	121599	24905	BISHOP, FELICITY K.	\$ 300.00
2/28/17	121600	19674	BLACKMON MOORING	\$ 811.46
2/28/17	415337	1256	BLICK ART MATERIALS	\$ 89.89
2/28/17	415338	8340	BOOKSOURCE, INC, THE	\$ 1,407.60
2/28/17	121601	12330	BORDEN DAIRY	\$ 76,761.62

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	121602	1167	BROOK MAYS MUSIC	\$ 817.00
2/28/17	121603	1167	BROOK MAYS MUSIC	\$ 299.95
2/28/17	415339	8867	BROOKS, JENNIFER	\$ 1,350.00
2/28/17	415340	3452	BUCK'S COLLISION CENTER	\$ 3,083.00
2/28/17	415341	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 126.00
2/28/17	415342	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,115.82
2/28/17	121604	3632	BUILDERS EQUIPMENT & SUPPLY CO	\$ 232.00
2/28/17	415343	567	BUZZ SERVICES, LLC	\$ 30,600.00
2/28/17	415344	485	BYRNE BROTHERS FOOD	\$ 3,145.92
2/28/17	415345	25005	BYRNE INSTRUCTIONAL MEDIA LLC	\$ 4,227.76
2/28/17	415346	9228	C.R. SMITH AVIATION	\$ -
2/28/17	121605	18959	CALL ONE INC	\$ 254.00
2/28/17	415347	5394	CANON FINANCIAL SERVICES	\$ 525.15
2/28/17	415348	572	CANON USA INC	\$ 31,669.55
2/28/17	121607	7589	CANTEY HANGER, LLP	\$ 6,602.15
2/28/17	121608	3635	CAREY'S SPORTING GOODS	\$ 14,116.17
2/28/17	121609	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 6,294.76
2/28/17	415349	3657	CARRIER ENTERPRISE	\$ 1,100.00
2/28/17	121610	9328	CARTER, ANTONIO	\$ 245.00
2/28/17	121611	12054	CASTRO ROOFING OF TEXAS, LP	\$ 13,145.21
2/28/17	121612	25173	CASTRO, CRESCENCIO	\$ 230.00
2/28/17	121613	3412	CATHOLIC CHARITIES	\$ 3,897.50
2/28/17	415350	3412	CATHOLIC CHARITIES	\$ 100.00
2/28/17	415351	22788	CDI COMPUTER DEALERS, INC.	\$ 7,570.00
2/28/17	121614	1271	CDW GOVERNMENT, INC.	\$ 875.61
2/28/17	121615	1271	CDW GOVERNMENT, INC.	\$ 16,349.97
2/28/17	415352	4080	CED MILLER ELECTRIC	\$ 4,229.10
2/28/17	415449	16080	CENTENNIAL HIGH SCHOOL	\$ 675.00
2/28/17	415353	7954	CENTURY RESOURCES, INC	\$ 2,675.32
2/28/17	121616	1296	CESCO INC.	\$ 23,141.20
2/28/17	121617	21008	CHASE, JAMES EDWARD	\$ 110.00
2/28/17	121618	6184	CHERRYDALE FARMS	\$ 760.74
2/28/17	415355	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 528.00
2/28/17	415354	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 707.90

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	415357	4527	CICI ENTERPRISES, LP	\$ 150.00
2/28/17	415356	584	CICI'S PIZZA	\$ 150.00
2/28/17	121620	6180	CINTAS CORPORATION NO 2	\$ 1,135.48
2/28/17	415358	6079	CITY OF FOREST HILL	\$ 1,304.80
2/28/17	415359	3872	CITYVIEW LANES	\$ 2,170.00
2/28/17	121621	21637	CLAYBORN, LESLIE J.	\$ 65.00
2/28/17	415450	6874	CLEBURNE HIGH SCHOOL	\$ 475.00
2/28/17	121622	14463	CLEGG, MONTY	\$ 75.00
2/28/17	415360	4642	CLIMATEC, LLC	\$ 56,219.90
2/28/17	415361	4642	CLIMATEC, LLC	\$ 2,880.00
2/28/17	415362	25126	COCHLEAR AMERICAS	\$ 410.00
2/28/17	415363	439	COLLEGE BOARD, THE	\$ 450.00
2/28/17	415364	439	COLLEGE BOARD, THE	\$ 5,115.00
2/28/17	121623	40	COMMERCIAL RECORDER	\$ 96.00
2/28/17	415367	296	COMMUNICATIONS SALES & SERVICE INC	\$ 3,527.00
2/28/17	121624	3823	COMPLETE SUPPLY INC	\$ 2,690.00
2/28/17	415366	22134	COMPUDATA PRODUCTS INC.	\$ 819.20
2/28/17	121625	833	CON-REAL TURNER JV	\$ 1,421,635.10
2/28/17	121626	374	CRAWFORD ELECTRIC SUPPLY	\$ 2,620.85
2/28/17	121627	23305	CURE, LARRY WALTER	\$ 750.00
2/28/17	415368	355	CURRICULUM ASSOCIATES INC	\$ 96.99
2/28/17	415369	355	CURRICULUM ASSOCIATES INC	\$ 302.40
2/28/17	121628	3305	DATAMAX OF TEXAS	\$ 1,529.49
2/28/17	415451	7415	DECATUR HIGH SCHOOL	\$ 425.00
2/28/17	121629	3482	DEMCO INC	\$ 55.12
2/28/17	121630	21981	DFW CAMPER CORRAL	\$ 800.00
2/28/17	121631	6690	DUNSWORTH, MATTHEW	\$ 110.00
2/28/17	121632	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 1,800.00
2/28/17	121633	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 835.63
2/28/17	121637	19746	EAN HOLDINGS, LLC	\$ 257.60
2/28/17	121638	17582	EAN HOLDINGS, LLC	\$ 404.49
2/28/17	415378	6943	EAN HOLDINGS, LLC	\$ 1,457.53
2/28/17	121634	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 250.00
2/28/17	415372	8699	EBS EDUCATIONAL BASED SERVICES	\$ 18,832.59

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	121635	8321	ECS LEARNING SYSTEMS	\$ 12,152.15
2/28/17	415416	1107	EDUCATION SERVICE CENTER REGION X	\$ 85.00
2/28/17	415373	1108	EDUCATION SERVICE CENTER REGION XI	\$ 800.00
2/28/17	415417	7727	EDUCATION SERVICE CENTER REGION XI	\$ 46,465.00
2/28/17	415418	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 1,600.00
2/28/17	415374	21919	ELECTRO ACOUSTICS & VIDEO INC	\$ 364.00
2/28/17	121636	8653	ELKINS, PAUL THOMAS	\$ 65.00
2/28/17	415375	3297	ELLISON EDUCATIONAL EQUIPMENT INC	\$ 92.32
2/28/17	415377	24909	ENGAGE LEARNING INC	\$ 71,079.33
2/28/17	121639	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 887.00
2/28/17	415379	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 390.00
2/28/17	121640	16478	ESCAMILLA & PONECK, LLP	\$ 4,078.66
2/28/17	121641	25000	EVANS, TAMMY	\$ 180.00
2/28/17	121642	18483	EWING, ROBERT F	\$ 115.00
2/28/17	415380	8139	EXTRA SPACE STORAGE	\$ 276.00
2/28/17	121643	3351	FARMERS MARKET FORT WORTH INC	\$ 35,046.22
2/28/17	415382	17949	FFEI, LLC	\$ 500.00
2/28/17	415381	3364	FIFTH AVENUE GREENHOUSE INC	\$ 29.20
2/28/17	415383	1260	FISHER SCIENCE EDUCATION	\$ 63.48
2/28/17	121575	3622	FLINN SCIENTIFIC INC	\$ 288.47
2/28/17	121574	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,233.39
2/28/17	121644	4351	FOREST PARK T.A. INC.	\$ 135.00
2/28/17	415384	3312	FORT WORTH BOLT & TOOL	\$ 19.19
2/28/17	121645	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,134.00
2/28/17	415385	7848	FORT WORTH TIRE & SERVICE, INC	\$ 245.00
2/28/17	415452	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 400.00
2/28/17	121742	23137	FREDERICK RUSSELL OVERPECK III	\$ 120.00
2/28/17	121646	24178	GAJEWSKI, CHARLOTTE W	\$ 55.00
2/28/17	121647	18484	GARCIA, ALEJANDRO SR	\$ 95.00
2/28/17	121648	1871	GARCIA, VICTOR A.	\$ 110.00
2/28/17	121650	3669	GENE'S BUS CHARTERS INC	\$ 2,850.00
2/28/17	121651	24185	GIPSON, JAMES	\$ 65.00
2/28/17	121652	25049	GONZALES, MANUEL S	\$ 500.00
2/28/17	121653	24202	GOOGE III, HENRY	\$ 75.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	121573	3348	GOPHER SPORT	\$ 517.93
2/28/17	121654	10672	GORDON, STEVEN R.	\$ 55.00
2/28/17	415453	19702	GRAHAM ISD	\$ 340.00
2/28/17	121655	3680	GRAINGER INC	\$ 1,144.84
2/28/17	121656	17829	GRAPHICS STORE LLC	\$ 125.40
2/28/17	121657	14442	GUEHLER, GARY	\$ 75.00
2/28/17	121658	23171	HADLEY, LATESSA	\$ 386.00
2/28/17	121580	3959	HARLAND TECHNOLOGY SERVICES	\$ 10,352.73
2/28/17	121659	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 441.00
2/28/17	121660	5537	HENRY SCHEIN INC	\$ 2,857.22
2/28/17	415386	13833	HERC RENTALS	\$ 4,830.00
2/28/17	121619	22831	HETSEL HOLDINGS, LLC	\$ 312.00
2/28/17	415387	24807	HEVIA, DENNIS	\$ 300.00
2/28/17	121661	545	HEWLETT- PACKARD	\$ 32,388.07
2/28/17	121662	24996	HOPSON, VANDY	\$ 65.00
2/28/17	415388	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 282.27
2/28/17	121663	22405	HSA BANK	\$ 112,179.77
2/28/17	415389	24720	HURST CONFERENCE CENTER, THE CITY OF	\$ 3,752.03
2/28/17	121664	10904	ICE, MYRON	\$ 500.00
2/28/17	121667	5915	IMAGINATION STATION INC	\$ 4,000.00
2/28/17	121665	7800	INDUSTRIAL POWER LLC	\$ 5,297.10
2/28/17	415390	24719	INDUSTRIAL TRANSMISSION SOLUTIONS INC	\$ 3,758.86
2/28/17	121666	1183	INTERCON ENVIRONMENTAL INC	\$ 2,096.50
2/28/17	415391	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 8,040.00
2/28/17	415454	771	JACK RASMUSSEN LUTHIER	\$ 691.00
2/28/17	415392	15118	JACKSON, TOBI	\$ 698.19
2/28/17	121668	4529	JASON'S DELI	\$ 158.73
2/28/17	121669	15	JENNINGS HACKLER AND PARTNERS, INC.	\$ 64,215.13
2/28/17	415393	6510	JIM'S LOCK & SAFE, INC	\$ 383.00
2/28/17	121670	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,500.00
2/28/17	121671	774	JONES SCHOOL SUPPLY	\$ 2,715.80
2/28/17	121672	10483	JONES, JOHN A.	\$ 135.00
2/28/17	121673	20558	JONES, SHELLA DYANN	\$ 135.00
2/28/17	121674	25207	JORDAN, ANGELA	\$ 240.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	121675	10784	JOURNEY ED.COM INC	\$ 2,222.60
2/28/17	415394	16041	JUMPIN SPORTS INDUSTRIES, LLC	\$ 300.00
2/28/17	415455	25011	JUNIOR BUS TOURS INC	\$ 3,900.00
2/28/17	121759	24904	K16 READY SOCIETY INC	\$ 842.76
2/28/17	121676	4436	KAPLAN EARLY LEARNING COMPANY	\$ 402.37
2/28/17	415395	17954	KELLER OUTDOOR POWER INC	\$ 2,286.94
2/28/17	415456	9182	KENNEDALE HIGH SCHOOL	\$ 400.00
2/28/17	415457	9182	KENNEDALE HIGH SCHOOL	\$ 250.00
2/28/17	121677	22724	KENNEDY, KELVIN D.	\$ 65.00
2/28/17	121678	10031	KERRVILLE BUS CO	\$ 2,360.32
2/28/17	121679	4060	KIRBY'S RADIATOR SERVICES	\$ 112.19
2/28/17	415396	3610	KORNEY BOARD AIDS LTD	\$ 2,198.20
2/28/17	415397	15789	KROGER STORE #520	\$ 73.71
2/28/17	415398	20713	KURZ & CO	\$ 30,249.61
2/28/17	121680	10036	LABATT FOOD SERVICES	\$ 238,192.59
2/28/17	121572	1264	LAKESHORE LEARNING MATERIALS	\$ 1,804.11
2/28/17	415399	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 300.00
2/28/17	121681	4302	LEIGH, LAURA	\$ 115.00
2/28/17	121682	11334	LEMMONS, MARLON	\$ 65.00
2/28/17	121683	21908	LENOVO (UNITED STATE) INC	\$ 3,893.00
2/28/17	415400	3701	LOGICAL SOLUTIONS INC	\$ 52,721.50
2/28/17	121684	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 2,821.28
2/28/17	121685	25097	MARC GUTMAN	\$ 1,500.00
2/28/17	415371	5477	MARK OF EXCELLENCE PIZZA CO	\$ 67.25
2/28/17	121750	3984	MARTINEZ-HILL, SUNNE R.	\$ 170.00
2/28/17	121686	13272	MCDONALD, CHRISTOPHER LEE	\$ 120.00
2/28/17	415468	25031	MCKINNEY, TONY W	\$ 110.00
2/28/17	121568	503	MENTORING MINDS L P	\$ 7,859.69
2/28/17	415402	5334	METRO PAINT AND WALLPAPER INC	\$ 18.95
2/28/17	121687	25190	MOENING, MARK	\$ 135.00
2/28/17	121688	25121	MOORE, BENJAMIN ANDREW	\$ 135.00
2/28/17	121689	1116	MOSS, CHRISTENE	\$ 88.50
2/28/17	121577	3700	MOVIE LICENSING USA	\$ 523.00
2/28/17	121690	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 51.00

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	415403	17280	MUSIC AND ARTS CENTERS	\$ 555.20
2/28/17	415404	5968	MUSIC IN MOTION	\$ 437.23
2/28/17	415405	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 105.00
2/28/17	415406	3818	NATIONAL ASSOCIATION OF ELEMENTARY	\$ 725.00
2/28/17	415407	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 935.00
2/28/17	121692	3713	NORMAN RADIATOR SERVICE INC	\$ 1,520.00
2/28/17	415408	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 285.05
2/28/17	415409	573	NORTHWEST ENGRAVERS, LLC	\$ 14.00
2/28/17	415365	23572	OCCUPATIONAL HEALTH CENTERS OF THE	\$ 55.00
2/28/17	415410	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 17,303.20
2/28/17	999006770	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,382.28
2/28/17	999006771	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 160,533.13
2/28/17	999006772	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,682.72
2/28/17	121693	739	OLEN WILLIAMS INC.	\$ 155.00
2/28/17	121694	5928	ORTIZ, FRED	\$ 130.00
2/28/17	121695	5728	PARKER, GREGORY	\$ 65.00
2/28/17	121696	6422	PASCHAL, R.L. #010	\$ 200.00
2/28/17	121697	6422	PASCHAL, R.L. #010	\$ 200.00
2/28/17	415411	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,926.60
2/28/17	121698	8996	PEARSON	\$ 9,048.39
2/28/17	121699	8996	PEARSON	\$ 1,813.64
2/28/17	121589	3314	PEPI CORPORATION	\$ 142.38
2/28/17	121700	5369	PEPPER OF DALLAS/FORT WORTH	\$ 104.45
2/28/17	121701	5369	PEPPER OF DALLAS/FORT WORTH	\$ 935.98
2/28/17	415401	241	PERFORMANCE HEALTH	\$ 126.06
2/28/17	415458	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 220.00
2/28/17	121702	10012	PERRY, DERRICK B.	\$ 65.00
2/28/17	121703	1064	PITSCO EDUCATION	\$ 1,280.55
2/28/17	415427	338	PLANO SPORTS SOCCER, INC.	\$ 3,171.50
2/28/17	415412	7911	POCKET FULL OF THERAPY	\$ 248.53
2/28/17	121592	5367	POLARPAK	\$ 13,500.00
2/28/17	121704	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
2/28/17	415459	8638	PONDER HIGH SCHOOL	\$ 250.00
2/28/17	121576	3684	POSITIVE PROMOTIONS INC	\$ 752.34

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	121705	25103	POSTON, STEVIE	\$ 115.00
2/28/17	121606	19303	PRAETORIAN OPERATING INC	\$ 55,700.40
2/28/17	121706	18737	PRIME SOURCE CONSTRUCTION INC	\$ 44,850.00
2/28/17	121707	25114	PRINTZ, TAYLOR	\$ 240.00
2/28/17	415414	20870	RAPTOR TECHNOLOGIES	\$ 1,000.00
2/28/17	121708	4188	RB SPORTING GOODS	\$ 649.00
2/28/17	121713	19289	RCS FLOORING SERVICES INC	\$ 25,351.78
2/28/17	121709	7791	READYREFRESH	\$ 15.60
2/28/17	121710	7791	READYREFRESH	\$ 559.58
2/28/17	121711	4190	REALLY GOOD STUFF INC	\$ 534.23
2/28/17	415415	3952	RED DOG STUDIOS	\$ 1,008.66
2/28/17	121712	1268	RENAISSANCE LEARNING	\$ 205,182.74
2/28/17	121714	18498	RICHARDSON, VINCENT	\$ 195.00
2/28/17	121569	842	RIDDELL SPORTS	\$ 700.00
2/28/17	121715	24676	ROLAND, PRISCILLA	\$ 110.00
2/28/17	121716	8294	ROMEO MUSIC	\$ 110.00
2/28/17	121717	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 831,945.77
2/28/17	121718	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 456.63
2/28/17	121719	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 106.06
2/28/17	121720	24969	SAFEWAY CERTIFICATION LLC	\$ 9,798.60
2/28/17	121721	4516	SAM'S CLUB #4742	\$ 380.49
2/28/17	121722	4514	SAM'S CLUB #6244	\$ 488.04
2/28/17	121723	4508	SAM'S CLUB #8277	\$ 452.88
2/28/17	415460	10411	SANGER HIGH SCHOOL	\$ 300.00
2/28/17	121724	21916	SCHMIDT JR, GARY F.	\$ 145.00
2/28/17	121725	464	SCHOLASTIC INC	\$ 7,934.84
2/28/17	121726	464	SCHOLASTIC INC	\$ 4,573.52
2/28/17	121727	999	SCHOOL HEALTH CORP	\$ 340.54
2/28/17	415419	5680	SCHOOL NURSE SUPPLY INC.	\$ 159.93
2/28/17	121566	43	SCHOOL SPECIALTY INC.	\$ 47,824.49
2/28/17	121728	13725	SCOBEE, JARED	\$ 145.00
2/28/17	121744	3966	SDE, INC	\$ 415.00
2/28/17	121729	13798	SEELYE, MARY JACK	\$ 150.00
2/28/17	415420	11286	SEIDLITZ EDUCATION, LLC	\$ 1,644.05

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	415422	306	SHAR PRODUCTS COMPANY	\$ 471.15
2/28/17	415423	17983	SHC SERVICES, INC	\$ 8,832.00
2/28/17	415424	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 100.00
2/28/17	415425	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
2/28/17	121730	25201	SHEPARD, RILEY	\$ 850.00
2/28/17	415426	5426	SHERWIN-WILLIAMS CO.	\$ 280.03
2/28/17	121731	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 665.00
2/28/17	121732	25015	SILVA, JOSE JESUS	\$ 95.00
2/28/17	121733	23997	SMITH, BRANDON	\$ 800.00
2/28/17	121734	16752	SMITH, MICHELLE J.	\$ 65.00
2/28/17	121735	24396	SMITH, STEPHEN D.	\$ 135.00
2/28/17	415421	7843	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	\$ 1,500.00
2/28/17	121736	7810	SOUTH HILLS HIGH SCHOOL	\$ 175.00
2/28/17	121737	7810	SOUTH HILLS HIGH SCHOOL	\$ 125.00
2/28/17	121738	25040	SOUTHERN SCIENCE SUPPLY, LLC	\$ 1,513.67
2/28/17	121739	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,885.18
2/28/17	121740	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,294.14
2/28/17	415428	8789	SOUTHWEST STRINGS	\$ 533.70
2/28/17	415429	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 3,525.00
2/28/17	415370	23021	SPERBERG, DERRELYNN PERRYMAN	\$ 150.00
2/28/17	121571	1257	SPORT SUPPLY GROUP INC.	\$ 9,255.99
2/28/17	121741	3921	SPORTS IMPORTS, INC.	\$ 365.15
2/28/17	121743	268	SPORTSWEAR GRAPHICS INC	\$ 2,027.55
2/28/17	121564	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 146.06
2/28/17	121565	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 34,141.25
2/28/17	415430	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 600.00
2/28/17	121745	4972	STRINGER, JOHN MARTY	\$ 115.00
2/28/17	121746	4255	STUART HOSE & PIPE COMPANY	\$ 173.57
2/28/17	121579	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,551.74
2/28/17	415431	5465	SUNBELT POOLS, INC.	\$ 690.00
2/28/17	415432	22041	SUNBELT STAFFING LLC	\$ 10,080.00
2/28/17	415433	6828	SUPPLYWORKS	\$ 98,757.48
2/28/17	121747	3927	SWEET PIPES INC.	\$ 240.00
2/28/17	121748	21706	TAB PRODUCTS CO LLC	\$ 5,584.61

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	415434	13576	TAGT CONFERENCE	\$ 840.00
2/28/17	121749	23187	TANNER, ANTHONY	\$ 75.00
2/28/17	9906708	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
2/28/17	121751	25115	TATE, TERRANCE	\$ 240.00
2/28/17	121752	1099	TCG ADMINISTRATORS	\$ 1,038,553.19
2/28/17	121753	3986	TEACHER'S TOOLS	\$ 194.14
2/28/17	121754	802	TEACHERS DISCOVERY	\$ 306.95
2/28/17	415435	4211	TEAGUE LUMBER CO	\$ 108.11
2/28/17	121755	12363	TELLJOHANN, SUSAN K.	\$ 1,650.00
2/28/17	121756	808	TENNIS SHOP INC	\$ 999.00
2/28/17	121757	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 4,788.00
2/28/17	121758	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 440.00
2/28/17	415436	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
2/28/17	415437	20727	TEXAS CHRISTIAN UNIVERSITY	\$ 540.00
2/28/17	415461	18686	TEXAS HIGH SCHOOL DIRECTORS ASSOCIATION	\$ 200.00
2/28/17	415438	10157	TEXAS INSTRUMENTS	\$ 100.00
2/28/17	415462	10199	TEXAS LIBRARY ASSOCIATION	\$ 320.00
2/28/17	415439	15233	TEXAS TOLLWAYS	\$ 10.12
2/28/17	415463	10173	TEXAS WESLEYAN UNIVERSITY	\$ 280.00
2/28/17	415413	25216	THOMAS WELCH	\$ 248.90
2/28/17	121760	815	TRANE PARTS CENTER	\$ 29,840.00
2/28/17	415469	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 2,712.50
2/28/17	415440	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 519.90
2/28/17	415441	839	TRIUMPH LEARNING	\$ 228.36
2/28/17	121570	1156	TROXELL COMMUNICATIONS INC.	\$ 1,891.78
2/28/17	121761	9926	TUXEDO CONNECT, LLC	\$ 1,860.88
2/28/17	415442	6074	TXU ENERGY	\$ 4,025.46
2/28/17	415443	6074	TXU ENERGY	\$ 112.69
2/28/17	121762	1699	UMOJA INC	\$ 18,331.75
2/28/17	415376	19677	URSULA GIBBS	\$ 225.00
2/28/17	121763	1188	VALIANT CHEMICAL LLC	\$ 214.40
2/28/17	121764	17260	VILLASENOR, JOSE J	\$ 210.00
2/28/17	121765	4849	VOXLAND, MICHAEL	\$ 95.00
2/28/17	121766	4395	VWR FUNDING INC	\$ 1,910.21

Date	Check Number	Vendor Number	Vendor Name	Amount
2/28/17	121767	22846	WALKER, BEULAH RAYVON	\$ 60.00
2/28/17	121768	4195	WASHINGTON MUSIC CENTER	\$ 240.00
2/28/17	121769	3169	WASHINGTON, LEWIS	\$ 2,240.00
2/28/17	121770	10182	WATKINS, GREGORY K.	\$ 555.00
2/28/17	121771	23135	WEBB JR., MARVIN L	\$ 386.00
2/28/17	121772	25200	WELCH JR., JEFFREY S	\$ 195.00
2/28/17	415444	8791	WEST MUSIC CO	\$ 2,774.95
2/28/17	415464	8791	WEST MUSIC CO	\$ 764.76
2/28/17	121773	18824	WEST, ROSALYN	\$ 386.00
2/28/17	121774	23673	WESTERN MARKETING, INC.	\$ 2,759.70
2/28/17	415445	11035	WESTERN PAPER COMPANY INC.	\$ 288.00
2/28/17	415465	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 475.20
2/28/17	121775	23672	WESTERN STATES FIRE PROTECTION CO	\$ 75.00
2/28/17	121581	16493	WHITLOW, FAYE E.	\$ 13,300.00
2/28/17	121776	182	WHYTRY, INC.	\$ 600.00
2/28/17	121777	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 6,358.00
2/28/17	415446	11671	WOODWIND & BRASSWIND, THE	\$ 13,224.50
2/28/17	415466	11671	WOODWIND & BRASSWIND, THE	\$ 420.40
2/28/17	415467	1284	WORLD'S FINEST CHOCOLATE	\$ 1,140.00
2/28/17	121567	409	XEROX CORPORATION	\$ 27,408.68
2/28/17	415447	6930	YELLOW CAB	\$ 257.55
2/28/17	415448	1151	YMCA CAMP CARTER INC.	\$ 16,968.00
2/28/17	121778	4749	ZOMNIR, DETTA	\$ 305.00
3/2/17	121793	1981	4 IMPRINT INC	\$ 561.01
3/2/17	121794	22816	ABADI ACCESSIBILITY	\$ 2,180.00
3/2/17	121795	14842	ACADEMIC SUPPLIER	\$ 8,827.43
3/2/17	415470	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 2.47
3/2/17	121796	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,732.87
3/2/17	121797	931	ACP DIRECT	\$ 3,985.39
3/2/17	121798	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 618.94
3/2/17	415471	3511	ALERT SERVICES INC	\$ 908.05
3/2/17	415499	8366	ALLGOODS, LLC	\$ 2,763.72
3/2/17	415472	14017	ALLIED INTERSTATE INC.	\$ 188.56
3/2/17	415473	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 45.00

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3/2/17	415475	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 758.00
3/2/17	415474	18303	ARAMARK UNIFORMS	\$ 2,061.44
3/2/17	121838	1266	ARISTOTLE CORPORATION	\$ 29.92
3/2/17	415559	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 350.00
3/2/17	415476	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 66.00
3/2/17	415477	6091	AT&T	\$ 70.70
3/2/17	415478	6091	AT&T	\$ 213,620.10
3/2/17	415479	6075	ATMOS ENERGY	\$ 850.57
3/2/17	415480	1083	AVID CENTER	\$ 2,750.00
3/2/17	9906710	3902	BANK OF AMERICA BANKCARD	\$ 576,361.29
3/2/17	121788	3821	BARCELONA INC	\$ 972.50
3/2/17	121799	9911	BARNES & NOBLE	\$ 242.88
3/2/17	121782	1003	BINSWANGER GLASS	\$ 3,361.36
3/2/17	121800	24905	BISHOP, FELICITY K.	\$ 375.00
3/2/17	415481	8340	BOOKSOURCE, INC, THE	\$ 67.10
3/2/17	121791	9308	BOUND TO STAY BOUND BOOKS INC	\$ 128.61
3/2/17	415482	3535	BRAINPOP	\$ 3,672.72
3/2/17	415483	485	BYRNE BROTHERS FOOD	\$ 11,315.20
3/2/17	121803	3635	CAREY'S SPORTING GOODS	\$ 1,186.90
3/2/17	415555	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
3/2/17	121804	1271	CDW GOVERNMENT, INC.	\$ 2,580.95
3/2/17	415484	4080	CED MILLER ELECTRIC	\$ 5,646.62
3/2/17	415485	5498	CERTIFIED LABORATORIES INC	\$ 577.91
3/2/17	121805	1296	CESCO INC.	\$ 9,582.50
3/2/17	415486	439	COLLEGE BOARD, THE	\$ 94,671.00
3/2/17	415487	19943	COMMUNITY WATER SUPPLY	\$ 60.00
3/2/17	121806	833	CON-REAL TURNER JV	\$ 2,000.00
3/2/17	121807	23430	CONEY, ALEXANDER B	\$ 195.00
3/2/17	121808	5500	CORNISH WRECKER SERVICE INC	\$ 1,155.00
3/2/17	415556	4223	COSTCO WHOLESALE	\$ 305.36
3/2/17	415557	4223	COSTCO WHOLESALE	\$ 113.84
3/2/17	415488	19815	COX III, THOMAS J	\$ 195.00
3/2/17	415489	355	CURRICULUM ASSOCIATES INC	\$ 1,872.20
3/2/17	415490	22284	DALLAS STRINGS, INC.	\$ 283,108.50

Date	Check Number	Vendor Number	Vendor Name	Amount
3/2/17	415491	3400	DELEGARD TOOL OF TEXAS INC	\$ 1,744.20
3/2/17	121809	959	DELL MARKETING L.P.	\$ 441.86
3/2/17	415492	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,939.66
3/2/17	121810	3482	DEMCO INC	\$ 1,726.63
3/2/17	415558	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 50.00
3/2/17	415493	3755	DFW JANITORIAL SUPPLY	\$ 388.00
3/2/17	415496	23537	DKG MEDIA, LP	\$ 404.95
3/2/17	121792	20818	DOMTAR	\$ 46,620.00
3/2/17	121811	23003	DRUMFIT USA CORP	\$ 1,749.40
3/2/17	121812	25191	DUSKIN, JEREMY	\$ 135.00
3/2/17	415498	6943	EAN HOLDINGS, LLC	\$ 630.00
3/2/17	121813	8321	ECS LEARNING SYSTEMS	\$ 5,388.16
3/2/17	121814	3752	EDGAR INC	\$ 11,841.66
3/2/17	415532	7727	EDUCATION SERVICE CENTER REGION XI	\$ 218,492.00
3/2/17	121815	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 2,244.00
3/2/17	121816	4156	FARMER, THOMAS A.	\$ 135.00
3/2/17	121817	18220	FLEETCOR TECHNOLOGIES INC	\$ 846.87
3/2/17	415500	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 526.05
3/2/17	121786	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,909.26
3/2/17	415567	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,300.00
3/2/17	415501	22904	GAME ON SOCCER SHOP LLC	\$ 150.00
3/2/17	415502	14755	GC SERVICES	\$ 1,314.38
3/2/17	415503	8206	GENERAL REVENUE CORPORATION - AWG	\$ 951.44
3/2/17	415504	22866	GILPIN, GREG	\$ 1,600.00
3/2/17	121818	24654	GLENDALE PARADE STORE LLC	\$ 2,347.80
3/2/17	121819	3680	GRAINGER INC	\$ 4,691.87
3/2/17	121820	17829	GRAPHICS STORE LLC	\$ 278.20
3/2/17	415505	3629	GRAYBAR ELECTRIC CO., INC	\$ 9,908.15
3/2/17	415506	6934	GREAT AMERICA LEASING CORPORATION	\$ 300.00
3/2/17	121822	23774	HART, GORDON LYNN	\$ 2,500.00
3/2/17	121843	595	HERTZBERG-NEW METHOD INC.	\$ 3,470.42
3/2/17	121823	545	HEWLETT- PACKARD	\$ 42,143.44
3/2/17	415507	8155	INTERNAL REVENUE SERVICE	\$ 4,837.89
3/2/17	121821	3495	IT'S GREEK TO ME, INC	\$ 1,215.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/2/17	121825	25046	JENKINS, LAWRENCE EARL	\$ 800.00
3/2/17	121826	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 1,326,751.86
3/2/17	121801	22911	JOHNNY FRANK COOK	\$ 1,665.00
3/2/17	121827	24866	JUDY RAMOS	\$ 82.50
3/2/17	121828	4436	KAPLAN EARLY LEARNING COMPANY	\$ 1,223.64
3/2/17	415508	16571	KELVIN ELECTRONICS	\$ 171.05
3/2/17	121785	1264	LAKESHORE LEARNING MATERIALS	\$ 2,092.10
3/2/17	121829	4019	LE, ALEX	\$ 315.00
3/2/17	121830	4081	LEARNING A-Z	\$ 3,133.35
3/2/17	121831	21908	LENOVO (UNITED STATE) INC	\$ 254.00
3/2/17	121832	3648	LEONARDS FARM STORE	\$ 1,155.00
3/2/17	121833	22289	LEWIS, DELANDO	\$ 315.00
3/2/17	415560	25175	LIFE SCHOOL	\$ 275.00
3/2/17	415509	8222	LOVE & LOGIC INSTITUTE	\$ 353.69
3/2/17	121834	10375	MAIN EVENT ENTERTAINMENT	\$ 2,482.45
3/2/17	415494	5477	MARK OF EXCELLENCE PIZZA CO	\$ 558.91
3/2/17	415495	5477	MARK OF EXCELLENCE PIZZA CO	\$ -
3/2/17	415510	22703	MARK T MCCARTY, TRUSTEE	\$ 792.92
3/2/17	415561	17371	MARQUIS ON MAGNOLIA, THE	\$ 3,000.00
3/2/17	121835	3591	MATHWARM-UPS.COM	\$ 2,085.00
3/2/17	415511	25184	McKEOWN, AMANDA	\$ 20.05
3/2/17	121781	503	MENTORING MINDS L P	\$ 9,486.96
3/2/17	415512	18842	MOBYMAX, LLC	\$ 1,295.00
3/2/17	415513	18842	MOBYMAX, LLC	\$ 1,295.00
3/2/17	415514	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.98
3/2/17	121836	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 327.67
3/2/17	121837	23894	MURRAY, CHRISTOPHER ANDREW	\$ 195.00
3/2/17	415515	5968	MUSIC IN MOTION	\$ 346.38
3/2/17	415516	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 105.00
3/2/17	415517	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 290.00
3/2/17	415518	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 425.00
3/2/17	415536	25130	NOAH DAVIS	\$ 1,500.00
3/2/17	415519	573	NORTHWEST ENGRAVERS, LLC	\$ 274.50
3/2/17	121839	4687	O'DELL, ROY LOVELL	\$ 1,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/2/17	415520	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,232.49
3/2/17	121840	917	OTC DIRECT	\$ 2,290.78
3/2/17	121841	6937	PACESETTER PERSONNEL SERVICES	\$ 436.00
3/2/17	415521	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 26,862.00
3/2/17	415522	19727	PERFORMANT RECOVERY, INC.	\$ 289.42
3/2/17	415523	19727	PERFORMANT RECOVERY, INC.	\$ 393.78
3/2/17	415524	1229	PHEAA	\$ 860.28
3/2/17	121844	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,139.00
3/2/17	415525	1227	PIONEER CREDIT RECOVERY INC	\$ 601.75
3/2/17	415526	1227	PIONEER CREDIT RECOVERY INC	\$ 573.78
3/2/17	121845	1064	PITSCO EDUCATION	\$ 235.94
3/2/17	415535	338	PLANO SPORTS SOCCER, INC.	\$ 1,900.00
3/2/17	415527	7911	POCKET FULL OF THERAPY	\$ 185.70
3/2/17	121787	3684	POSITIVE PROMOTIONS INC	\$ 1,017.80
3/2/17	121802	19303	PRAETORIAN OPERATING INC	\$ 19,900.00
3/2/17	121846	592	PRECISION BUSINESS MACHINES, INC	\$ 1,958.85
3/2/17	415528	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 851.59
3/2/17	415529	676	PRO ED, INC.	\$ 2,665.30
3/2/17	121847	1145	PROCOMPUTING SERVICES, INC.	\$ 28,275.00
3/2/17	121848	12386	PROFORMA DFW MARKETING	\$ 20.95
3/2/17	121849	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 660.00
3/2/17	415530	13926	PROMAXIMA MFG LTD	\$ 3,436.70
3/2/17	415531	21450	RAMOS, JACINTO	\$ 91.68
3/2/17	121850	4188	RB SPORTING GOODS	\$ 3,994.00
3/2/17	415533	865	RHYTHM BAND INSTRUMENTS	\$ 348.01
3/2/17	121824	8022	RICOH USA, INC	\$ 954.85
3/2/17	121851	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
3/2/17	415534	5955	S3 STRATEGIES, LLC	\$ 7,000.00
3/2/17	121853	4516	SAM'S CLUB #4742	\$ 7,201.45
3/2/17	121854	23040	SAM'S CLUB #4911	\$ 491.42
3/2/17	121855	4514	SAM'S CLUB #6244	\$ 2,871.98
3/2/17	121852	22566	SAM'S CLUB #8210	\$ 646.76
3/2/17	121856	4509	SAM'S CLUB #8268	\$ 358.99
3/2/17	121857	4508	SAM'S CLUB #8277	\$ 4,699.94

Date	Check Number	Vendor Number	Vendor Name	Amount
3/2/17	121780	43	SCHOOL SPECIALTY INC.	\$ 5,307.57
3/2/17	121858	23302	SDB CONTRACTING SERVICES	\$ 37,962.00
3/2/17	121859	24626	SEBESTA INC	\$ 3,660.00
3/2/17	121790	4441	SITEONE LANDSCAPING SUPPLY	\$ 494.68
3/2/17	415537	277	SOUTHEASTERN CAREER APPAREL	\$ 1,279.29
3/2/17	121860	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,988.00
3/2/17	121784	1257	SPORT SUPPLY GROUP INC.	\$ 344.95
3/2/17	121861	268	SPORTSWEAR GRAPHICS INC	\$ 670.00
3/2/17	121779	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 624.00
3/2/17	415538	925	STAR TELEGRAM	\$ 3,367.38
3/2/17	415562	1198	STATE BOARD FOR EDUCATION	\$ 684.00
3/2/17	121862	4255	STUART HOSE & PIPE COMPANY	\$ 97.36
3/2/17	121863	12363	TELLJOHANN, SUSAN K.	\$ 3,300.00
3/2/17	415539	6758	TEXAS CIVIL WAR MUSEUM	\$ 215.00
3/2/17	415563	10199	TEXAS LIBRARY ASSOCIATION	\$ 334.00
3/2/17	415540	9420	TEXAS MIDDLE SCHOOL ASSOCIATION	\$ 150.00
3/2/17	121864	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 364.50
3/2/17	415564	19647	TEXAS STATE BOARD OF PHARMACY	\$ 624.00
3/2/17	415541	7952	TEXAS STATE UNIVERSITY-SAN MARCOS	\$ 250.00
3/2/17	415542	1216	TG- TEXAS GUARANTEED	\$ 22,558.82
3/2/17	415543	21535	THEATREFOLK	\$ 201.50
3/2/17	121789	4007	THINKING MAPS INC.	\$ 1,800.00
3/2/17	415544	1123	TIM TRUMAN TRUSTEE	\$ 31,441.38
3/2/17	415545	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,194.00
3/2/17	121783	1156	TROXELL COMMUNICATIONS INC.	\$ 65.00
3/2/17	415546	21071	U S DEPARTMENT OF THE TREASURY	\$ 315.95
3/2/17	415547	18878	U.S. DEPARTMENT OF TREASURY	\$ 481.81
3/2/17	415565	8594	UIL MUSIC REGION 5	\$ 8,190.00
3/2/17	415549	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 185.00
3/2/17	121865	8031	UNTERBERGER, TOM	\$ 380.88
3/2/17	415497	19677	URSULA GIBBS	\$ 300.00
3/2/17	415548	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 25,670.37
3/2/17	415550	1181	VECTOR CONCEPTS INC	\$ 10,536.44
3/2/17	415551	24371	VETS SECURING AMERICA	\$ 5,535.27

Date	Check Number	Vendor Number	Vendor Name	Amount
3/2/17	415566	25024	WEST CENTRAL TEXAS CAREER CONSORTIUM	\$ 74.00
3/2/17	121866	3218	WILLIAMS, PATRICIA	\$ 3,816.00
3/2/17	415552	13488	WINDHAM PROFESSIONALS, INC.	\$ 548.39
3/2/17	415553	6930	YELLOW CAB	\$ 702.50
3/2/17	415554	1151	YMCA CAMP CARTER INC.	\$ 1,638.00
3/2/17	121867	18836	YOUTH ADVOCATE PROGRAM	\$ 35,899.50
3/2/17	121868	6343	ZUKERMAN, MICHAEL W.	\$ 300.00
3/3/17	9906712	23866	CHASE PAYMENTECH	\$ 62.04
3/3/17	415568	18672	SXSW, INC.	\$ 2,065.00
3/3/17	9906713	7729	TEXSTAR	\$ 1,515,000.00
3/3/17	9906711	1102	UNITED EDUCATORS	\$ 116,409.42
3/6/17	9906714	3902	BANK OF AMERICA BANKCARD	\$ 20,362.66
3/6/17	9906709	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,879,687.47
3/7/17	121892	22816	ABADI ACCESSIBILITY	\$ 5,375.00
3/7/17	121893	932	ACT HOUSTON - AT DALLAS	\$ 800.00
3/7/17	122078	9000	AD-A-STAFF INC	\$ 2,316.61
3/7/17	121894	21869	AHUMADA, JOSE LUIS	\$ 75.00
3/7/17	121895	25232	AHUMADA, MAURO	\$ 55.00
3/7/17	415592	8366	ALLGOODS, LLC	\$ 3,898.00
3/7/17	121896	14362	ANDREWS, KRIS	\$ 450.00
3/7/17	122076	18670	ANDYMARK	\$ 1,710.56
3/7/17	415569	18303	ARAMARK UNIFORMS	\$ 337.62
3/7/17	122000	1266	ARISTOTLE CORPORATION	\$ 414.66
3/7/17	415638	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 300.00
3/7/17	415639	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 300.00
3/7/17	121897	21958	ASAOLU, EMMANUEL	\$ 135.00
3/7/17	415570	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,888.84
3/7/17	415571	6091	AT&T	\$ 141.40
3/7/17	121880	3531	AWARDS BY WILSON	\$ 2,122.31
3/7/17	121898	538	BARNES & NOBLE BOOKSELLERS	\$ 358.80
3/7/17	121899	22066	BARRIENTEZ, JON	\$ 155.00
3/7/17	415572	18917	BERRY, CYNTHIA LEE D	\$ 250.00
3/7/17	121875	1003	BINSWANGER GLASS	\$ 222.00
3/7/17	121900	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 20,345.28

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	121901	24905	BISHOP, FELICITY K.	\$ 450.00
3/7/17	415573	1256	BLICK ART MATERIALS	\$ 67.34
3/7/17	415574	12702	BLUE MOOSE TEES	\$ 1,338.65
3/7/17	121902	12330	BORDEN DAIRY	\$ -
3/7/17	415575	18871	BRADSHAW, CATHY	\$ 250.00
3/7/17	121903	8753	BROWN, EDWARD NORIL	\$ 115.00
3/7/17	415576	3452	BUCK'S COLLISION CENTER	\$ 7,613.00
3/7/17	415577	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 260.18
3/7/17	415578	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,278.14
3/7/17	121904	3633	CAPLE-SHAW IND INC	\$ 337.35
3/7/17	415659	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 590.00
3/7/17	121905	3635	CAREY'S SPORTING GOODS	\$ 2,062.05
3/7/17	121906	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,163.56
3/7/17	415640	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
3/7/17	415641	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
3/7/17	121907	13424	CASTOLENIA SR., LOWELL A.	\$ 155.00
3/7/17	121908	25173	CASTRO, CRESCENCIO	\$ 135.00
3/7/17	121909	3412	CATHOLIC CHARITIES	\$ 50.00
3/7/17	121910	1271	CDW GOVERNMENT, INC.	\$ 13,304.42
3/7/17	121911	1296	CESCO INC.	\$ 467.30
3/7/17	121912	23237	CHAMBERLAIN, RANDALL D.	\$ 290.00
3/7/17	415579	15256	CIMBALO, ANGELINA L.	\$ 550.00
3/7/17	121913	6180	CINTAS CORPORATION NO 2	\$ 18,579.74
3/7/17	415580	6079	CITY OF FOREST HILL	\$ 1,312.28
3/7/17	121914	5411	CLARK, JERRY M	\$ 145.00
3/7/17	121916	24641	COLWELL, SHAWN	\$ 115.00
3/7/17	121920	22134	COMPUDATA PRODUCTS INC.	\$ 551.22
3/7/17	121917	3385	COOKSEY PRINTING INC	\$ 324.00
3/7/17	121918	10756	COOPER, WILLIAM H.	\$ 155.00
3/7/17	121919	5500	CORNISH WRECKER SERVICE INC	\$ 3,205.00
3/7/17	415581	4223	COSTCO WHOLESALE	\$ 87.01
3/7/17	415582	18874	COURTNEY, CALEB	\$ 195.00
3/7/17	415583	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 389.10
3/7/17	121921	14399	CRUDUP, DAVID GARNER ii	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	415584	355	CURRICULUM ASSOCIATES INC	\$ 1,672.00
3/7/17	415660	7725	D & J SPORTS	\$ 175.00
3/7/17	415661	23388	DALLAS BLACK DANCE THEATRE	\$ 400.00
3/7/17	122079	3305	DATAMAX OF TEXAS	\$ 428.00
3/7/17	121922	8216	DAVIDSON TITLES INC	\$ 4,617.29
3/7/17	415585	19028	DAVIS, CHRISTINE	\$ 250.00
3/7/17	121924	21369	DAVIS, DAVID D.	\$ 155.00
3/7/17	121925	3354	DEANAN GOURMET POPCORN	\$ 360.00
3/7/17	121926	3328	DELCOM GROUP L P	\$ 242.90
3/7/17	121927	959	DELL MARKETING L.P.	\$ 1,452.00
3/7/17	121928	3482	DEMCO INC	\$ 262.43
3/7/17	121929	3482	DEMCO INC	\$ 1,248.67
3/7/17	415642	9843	DESOTO HIGH SCHOOL	\$ 270.00
3/7/17	122080	21981	DFW CAMPER CORRAL	\$ 159.00
3/7/17	121891	20818	DOMTAR	\$ 46,620.00
3/7/17	415662	3327	DRAMATIC PUBLISHING	\$ 60.00
3/7/17	121930	6690	DUNSWORTH, MATTHEW	\$ 75.00
3/7/17	122081	25064	DUVAK, ABBY	\$ 285.00
3/7/17	415586	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 278.00
3/7/17	121933	19746	EAN HOLDINGS, LLC	\$ 527.05
3/7/17	121934	17582	EAN HOLDINGS, LLC	\$ 266.57
3/7/17	415590	6943	EAN HOLDINGS, LLC	\$ 1,435.62
3/7/17	121931	25133	EBENEZER, OKRAH	\$ 1,095.00
3/7/17	415587	1197	ECAP PROGRAM	\$ 25,850.00
3/7/17	415588	3628	EDUCATION IN ACTION	\$ 3,735.00
3/7/17	415589	1108	EDUCATION SERVICE CENTER REGION XI	\$ 2,515.00
3/7/17	415612	7727	EDUCATION SERVICE CENTER REGION XI	\$ 600.00
3/7/17	122018	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 400.00
3/7/17	121932	17398	EMPOWERING WRITERS, LLC	\$ 341.55
3/7/17	415607	24667	ERIC MANTO	\$ 437.25
3/7/17	121935	18483	EWING, ROBERT F	\$ 115.00
3/7/17	121936	25159	EWING, SUE	\$ 550.00
3/7/17	121923	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 11,812.50
3/7/17	415591	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 18.75

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	121937	10987	FASTENAL COMPANY	\$ 223.42
3/7/17	121938	11267	FERNANDO'S CATERING	\$ 321.00
3/7/17	121939	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 3,104.44
3/7/17	122044	3419	FIRST TO THE FINISH INC	\$ 110.00
3/7/17	415618	3419	FIRST TO THE FINISH INC	\$ 226.52
3/7/17	121940	25118	FITZPATRICK, SEAN	\$ 190.64
3/7/17	121941	18220	FLEETCOR TECHNOLOGIES INC	\$ 216,070.50
3/7/17	121881	3622	FLINN SCIENTIFIC INC	\$ 632.40
3/7/17	121879	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,215.81
3/7/17	415593	23063	FORDE-FERRIER, LLC	\$ 6,809.60
3/7/17	415594	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 2,895.00
3/7/17	415595	3312	FORT WORTH BOLT & TOOL	\$ 402.94
3/7/17	121942	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1,041.00
3/7/17	121943	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,250.00
3/7/17	415598	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 4,650.41
3/7/17	415596	7848	FORT WORTH TIRE & SERVICE, INC	\$ 220.00
3/7/17	415597	1208	FORT WORTH TSTA	\$ 24,772.66
3/7/17	415599	3577	FRANK WHEEL ALIGNING INC	\$ 128.50
3/7/17	121944	9673	FRANK, TIMOTHY R.	\$ 155.00
3/7/17	121945	7277	FULCHER, WILLIE	\$ 145.00
3/7/17	121946	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
3/7/17	121947	18484	GARCIA, ALEJANDRO SR	\$ 135.00
3/7/17	121948	18701	GARCIA, ALEJANDRO VALADEZ	\$ 135.00
3/7/17	121949	21793	GARCIA, OSCAR M	\$ 95.00
3/7/17	121950	1871	GARCIA, VICTOR A.	\$ 400.00
3/7/17	121878	3348	GOPHER SPORT	\$ 749.10
3/7/17	121951	10672	GORDON, STEVEN R.	\$ 425.00
3/7/17	415600	23734	GORDON-DARBY INC	\$ 1.52
3/7/17	121952	3680	GRAINGER INC	\$ 453.32
3/7/17	121953	3680	GRAINGER INC	\$ 1,339.38
3/7/17	415601	6934	GREAT AMERICA LEASING CORPORATION	\$ 300.00
3/7/17	122082	9444	GREATER DALLAS PRESS	\$ 490.00
3/7/17	121954	23296	GROOT, RINKE DE	\$ 155.00
3/7/17	121955	14442	GUEHLER, GARY	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	121887	5167	GULF COAST PAPER CO. INC.	\$ 2,487.00
3/7/17	121956	25156	GULLEY III, NATHANIE	\$ 115.00
3/7/17	121957	13	HAHNFELD HOFFER STANFORD	\$ 102,796.71
3/7/17	121958	39	HALBACH DIETZ ARCHITECTS	\$ 1,777.00
3/7/17	121885	3959	HARLAND TECHNOLOGY SERVICES	\$ 5,732.40
3/7/17	121959	9356	HARMAN, SCOTT LEE	\$ 85.00
3/7/17	415602	16582	HARPER, ROBERTA D.	\$ 550.00
3/7/17	121960	23236	HASKIN, ZACHARY	\$ 135.00
3/7/17	415663	25248	HAVRANEK, ANTHONY R.	\$ 2,305.84
3/7/17	121884	3945	HEINEMANN	\$ 686.40
3/7/17	121961	10477	HICKS, ANN	\$ 195.00
3/7/17	121962	25171	HILLEY, RAY	\$ 250.00
3/7/17	415643	18857	HILLSBORO ISD	\$ 200.00
3/7/17	122083	22405	HSA BANK	\$ 2,910.75
3/7/17	121963	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
3/7/17	121964	23291	HUNT, GREGORY D	\$ 135.00
3/7/17	121965	25168	HUNT, LAURA	\$ 250.00
3/7/17	121966	22068	HUTSON, JUSTIN	\$ 135.00
3/7/17	121967	7163	IBRAHIM, WILLIAM	\$ 115.00
3/7/17	415644	10439	IMAX THEATER	\$ 550.00
3/7/17	415645	10439	IMAX THEATER	\$ 10.00
3/7/17	121968	16422	IMPRINT RESOURCES	\$ 1,500.00
3/7/17	121969	7800	INDUSTRIAL POWER LLC	\$ 518.88
3/7/17	415665	3919	ISI COMMERCIAL REFRIGERATION	\$ 6,422.54
3/7/17	121970	169	IXL LEARNING	\$ 1,771.00
3/7/17	415603	771	JACK RASMUSSEN LUTHIER	\$ 169.00
3/7/17	415666	771	JACK RASMUSSEN LUTHIER	\$ 272.00
3/7/17	121971	18768	JACKSON, JEREMY D	\$ 1,000.00
3/7/17	121972	4529	JASON'S DELI	\$ 700.00
3/7/17	122086	4529	JASON'S DELI	\$ 690.00
3/7/17	122087	4532	JASON'S DELI	\$ 241.30
3/7/17	122088	13863	JASON'S DELI	\$ 160.87
3/7/17	122089	12267	JEAN'S RESTAURANT SUPPLY	\$ 6,754.38
3/7/17	122090	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 310.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	121973	774	JONES SCHOOL SUPPLY	\$ 507.89
3/7/17	121974	24382	JONES, LAUREN	\$ 250.00
3/7/17	122091	4323	JOSTENS INC	\$ 8,968.40
3/7/17	415604	20328	JOYCE JAMES CONSULTING	\$ 21,000.00
3/7/17	121975	25060	JURADO, OSCAR A.	\$ 115.00
3/7/17	121976	22731	K PLUS K ASSOCIATES	\$ 450.00
3/7/17	122053	24904	K16 READY SOCIETY INC	\$ 410.69
3/7/17	121977	20424	KARRIEM'S CATERING	\$ 370.00
3/7/17	415646	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
3/7/17	121978	24619	KLEMENT DISTRIBUTION, INC	\$ 5,932.43
3/7/17	121979	6803	KOPRIVA, RONALD A.	\$ 135.00
3/7/17	121980	23357	KOPRIVA, SEAN T.	\$ 60.00
3/7/17	121981	10036	LABATT FOOD SERVICES	\$ 369,261.04
3/7/17	121982	15372	LATHAM, PAUL PETER	\$ 300.00
3/7/17	415605	325	LAUREN PUBLICATIONS /	\$ 1,670.00
3/7/17	121983	4586	LEAMAN CONTAINER, INC	\$ 754.65
3/7/17	121984	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 123.00
3/7/17	121985	21908	LENOVO (UNITED STATE) INC	\$ 39,932.00
3/7/17	121986	5627	LEXISNEXIS	\$ 100.00
3/7/17	121987	20287	LOUIS IV, HENRY	\$ 336.00
3/7/17	415606	9370	LUBER BROS, INC.	\$ 77,280.36
3/7/17	121988	20082	MARTINEZ, CARLOS	\$ 135.00
3/7/17	121989	25170	MAUS, JEDIDIAH WILLIAM	\$ 250.00
3/7/17	121915	25183	MAVEN OF MEMORY LLC	\$ 2,998.00
3/7/17	121990	15911	MCCOY, WALTER C.	\$ 145.00
3/7/17	121991	14849	MCDANIEL, KENNETH A.	\$ 155.00
3/7/17	121992	13272	MCDONALD, CHRISTOPHER LEE	\$ 60.00
3/7/17	121872	503	MENTORING MINDS L P	\$ 1,479.50
3/7/17	121993	20227	METIVIER, KYLE E.	\$ 195.00
3/7/17	121994	20227	METIVIER, KYLE E.	\$ 155.00
3/7/17	121890	13507	METROPLEX BATTERY INC.	\$ 810.00
3/7/17	121995	25047	MONTANEZ, LUIS	\$ 370.00
3/7/17	121996	20409	MOODY, JAMES STEPHEN	\$ 85.00
3/7/17	121997	1116	MOSS, CHRISTENE	\$ 24.78

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	121998	23894	MURRAY, CHRISTOPHER ANDREW	\$ 75.00
3/7/17	121999	6009	NAJERA, NOEL M.	\$ 135.00
3/7/17	122001	7888	NEFF MOTIVATION, INC	\$ 205.00
3/7/17	121888	6394	NEWBART PRODUCTS	\$ 539.38
3/7/17	122002	3713	NORMAN RADIATOR SERVICE INC	\$ 1,035.00
3/7/17	415608	573	NORTHWEST ENGRAVERS, LLC	\$ 129.20
3/7/17	415647	16462	NORTHWEST ISD	\$ 200.00
3/7/17	415609	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,049.59
3/7/17	122003	25231	OLASMIS, HAKAN	\$ 480.00
3/7/17	122004	5928	ORTIZ, FRED	\$ 65.00
3/7/17	121889	7979	OTICON INC	\$ -
3/7/17	122005	23544	OWENS, DOUG	\$ 75.00
3/7/17	122006	22174	PATMAN, JOSEPH IAN	\$ 75.00
3/7/17	415610	8234	PECAN VALLEY GOLF COURSE	\$ 300.00
3/7/17	122007	5572	PENDER'S MUSIC COMPANY	\$ 79.60
3/7/17	122008	5369	PEPPER OF DALLAS/FORT WORTH	\$ 220.19
3/7/17	122092	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,058.31
3/7/17	122009	10880	PEREZ, JOHN J.	\$ 115.00
3/7/17	415616	338	PLANO SPORTS SOCCER, INC.	\$ 122.00
3/7/17	121873	601	POCKET NURSE ENTERPRISES INC.	\$ 85.10
3/7/17	122077	5367	POLARPAK	\$ 33,728.00
3/7/17	415658	5367	POLARPAK	\$ 8,432.00
3/7/17	121882	3684	POSITIVE PROMOTIONS INC	\$ 2,515.80
3/7/17	122010	25116	POSTON, PAUL	\$ 265.00
3/7/17	122011	25167	PRITCHARD, JIM	\$ 250.00
3/7/17	122012	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,460.00
3/7/17	415611	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
3/7/17	122013	25169	QUALLS, JOSEPH RAY	\$ 250.00
3/7/17	415667	20870	RAPTOR TECHNOLOGIES	\$ 100.00
3/7/17	122014	4188	RB SPORTING GOODS	\$ 880.00
3/7/17	122015	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 2,500.00
3/7/17	122093	4190	REALLY GOOD STUFF INC	\$ 118.41
3/7/17	122016	16906	REDDEHASE, STEPHEN HENRY	\$ 145.00
3/7/17	122017	25119	REED, ELLIOTT	\$ 235.28

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	122019	1268	RENAISSANCE LEARNING	\$ 19,605.35
3/7/17	122020	4079	RICHARDSON, KERRY K.	\$ 155.00
3/7/17	122084	8022	RICOH USA, INC	\$ 3,719.19
3/7/17	122085	8022	RICOH USA, INC	\$ 324.35
3/7/17	415664	8022	RICOH USA, INC	\$ 34.50
3/7/17	121874	842	RIDDELL SPORTS	\$ 1,100.00
3/7/17	122021	5317	RITCHIE, DAVID	\$ 135.00
3/7/17	415668	889	RIVARD BROTHERS	\$ 500.00
3/7/17	122022	19612	ROGERS, VALERIE J.	\$ 900.00
3/7/17	415613	22258	ROONEY, JILLIAN	\$ 250.00
3/7/17	122023	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 819,494.10
3/7/17	122024	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,294.35
3/7/17	415648	10408	SAGINAW HIGH SCHOOL	\$ 244.00
3/7/17	415649	10408	SAGINAW HIGH SCHOOL	\$ 129.00
3/7/17	122025	4514	SAM'S CLUB #6244	\$ 218.76
3/7/17	122026	4509	SAM'S CLUB #8268	\$ 329.25
3/7/17	122027	2935	SANCHEZ, MARIA E.	\$ 5,850.00
3/7/17	415650	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
3/7/17	122028	24368	SCHMIDT, PAUL	\$ 250.00
3/7/17	122029	464	SCHOLASTIC INC	\$ 346.00
3/7/17	121870	43	SCHOOL SPECIALTY INC.	\$ 390,175.17
3/7/17	122030	23123	SCOTT, KEITH	\$ 55.00
3/7/17	122031	25234	SEARCY, CYNTHIA	\$ 105.00
3/7/17	415651	10394	SEGUIN HIGH SCHOOL	\$ 200.00
3/7/17	415652	10394	SEGUIN HIGH SCHOOL	\$ 200.00
3/7/17	122032	23321	SHAHAN, PATRICK C	\$ 145.00
3/7/17	415614	17983	SHC SERVICES, INC	\$ 9,344.00
3/7/17	122033	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 84,805.00
3/7/17	122034	25015	SILVA, JOSE JESUS	\$ 230.00
3/7/17	415615	24660	SIMPSON, MURIAL B	\$ 70.00
3/7/17	122035	25189	SIMS, CLARENCE	\$ 336.34
3/7/17	122036	24169	SMITH, GERARD	\$ 135.00
3/7/17	122037	25236	SOLAND, HANS	\$ 1,040.00
3/7/17	122038	4609	SOLIZ, JAVIER	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	122039	23390	SOLIZ, MARK	\$ 370.00
3/7/17	122040	15077	SOLOGY LLC	\$ 5,289.90
3/7/17	415617	277	SOUTHEASTERN CAREER APPAREL	\$ 714.10
3/7/17	122041	3978	SOUTHERN TIRE MART, LLC	\$ 18,577.92
3/7/17	122042	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 21,036.28
3/7/17	122043	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,571.30
3/7/17	121876	1257	SPORT SUPPLY GROUP INC.	\$ 4,262.02
3/7/17	121877	1257	SPORT SUPPLY GROUP INC.	\$ 500.00
3/7/17	121869	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 19,554.54
3/7/17	122045	252	STETSON AND ASSOCIATES	\$ 3,600.00
3/7/17	122046	4982	SUMCIZK, RON	\$ 55.00
3/7/17	122047	22071	SUMCIZK, THOMAS	\$ 55.00
3/7/17	121883	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,107.27
3/7/17	415619	22041	SUNBELT STAFFING LLC	\$ 7,245.00
3/7/17	122048	18532	SUPREME FIXTURE COMPANY, INC	\$ 2,600.00
3/7/17	122049	3927	SWEET PIPES INC.	\$ 233.20
3/7/17	122050	4113	TALLEY, DONNY	\$ 85.00
3/7/17	415620	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
3/7/17	122051	1099	TCG ADMINISTRATORS	\$ 12,714.47
3/7/17	415621	10821	TEXAS A&M UNIVERSITY	\$ 570.00
3/7/17	415622	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
3/7/17	122052	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
3/7/17	415629	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
3/7/17	415623	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,112.50
3/7/17	415653	758	TEXAS CHRISTIAN UNIVERSITY	\$ 90.00
3/7/17	415624	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
3/7/17	415625	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 1,006.00
3/7/17	415626	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 738.98
3/7/17	415630	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
3/7/17	415654	10199	TEXAS LIBRARY ASSOCIATION	\$ 275.00
3/7/17	415655	10199	TEXAS LIBRARY ASSOCIATION	\$ 580.00
3/7/17	415656	20534	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$ 450.00
3/7/17	122054	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 1,049.00
3/7/17	122055	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/7/17	415627	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
3/7/17	415628	21535	THEATREFOLK	\$ 57.20
3/7/17	122056	4911	TRAVIS, TROY A.	\$ 330.00
3/7/17	122057	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,987.02
3/7/17	122094	16536	TRISTAR RISK MANAGEMENT	\$ 85,394.30
3/7/17	999006773	16536	TRISTAR RISK MANAGEMENT	\$ 13,135.33
3/7/17	999006774	16536	TRISTAR RISK MANAGEMENT	\$ 8,028.16
3/7/17	122058	9926	TUXEDO CONNECT, LLC	\$ 147.00
3/7/17	415631	8594	UIL MUSIC REGION 5	\$ 87.50
3/7/17	415632	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,250.87
3/7/17	415633	1129	UNITED WAY OF METROPOLITAN	\$ 12,857.89
3/7/17	122059	22938	VARIDESK, LLC	\$ 3,395.00
3/7/17	415634	24371	VETS SECURING AMERICA	\$ 12,588.15
3/7/17	122060	17260	VILLASENOR, JOSE J	\$ 60.00
3/7/17	122061	4849	VOXLAND, MICHAEL	\$ 135.00
3/7/17	122062	21338	WAGLER, KEITH D	\$ 85.00
3/7/17	122063	14457	WAGNER, THOMAS W.	\$ 230.00
3/7/17	122064	16530	WAGONER, JUSTIN M.	\$ 60.00
3/7/17	122065	14504	WALLS, KEITH	\$ 145.00
3/7/17	122066	20395	WARNKEN, DALE	\$ 381.28
3/7/17	122067	3169	WASHINGTON, LEWIS	\$ 1,920.00
3/7/17	122095	10182	WATKINS, GREGORY K.	\$ 555.00
3/7/17	122068	20421	WATSON JR, DONALD LEON	\$ 145.00
3/7/17	415669	22901	WEBQA, INC.	\$ 600.00
3/7/17	122069	25200	WELCH JR., JEFFREY S	\$ 115.00
3/7/17	122096	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 7,500.00
3/7/17	121886	4014	WENGER CORPORATION	\$ 4,550.00
3/7/17	415635	8791	WEST MUSIC CO	\$ 1,817.71
3/7/17	415670	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 3,000.00
3/7/17	122097	23673	WESTERN MARKETING, INC.	\$ 3,292.12
3/7/17	415636	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 231.00
3/7/17	122070	23672	WESTERN STATES FIRE PROTECTION CO	\$ 150.00
3/7/17	122098	17850	WESTSIDE TRIM & GLASS	\$ 625.00
3/7/17	122071	16710	WHITE, RODERICK	\$ 195.00

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3/7/17	122072	25141	WHITEHURST, JAMAR	\$ 235.28
3/7/17	122073	22079	WINDSCHITL, ROBERT J.	\$ 280.00
3/7/17	415671	14218	WINNERS ALL SPORT SHOP INC	\$ 397.84
3/7/17	415657	16281	WONDER WORLD PARK	\$ 22.00
3/7/17	415672	11671	WOODWIND & BRASSWIND, THE	\$ 1,282.23
3/7/17	121871	409	XEROX CORPORATION	\$ 24,823.50
3/7/17	122074	20836	XL PARTS PARTNERSHIP, LTD	\$ 583.87
3/7/17	415637	6930	YELLOW CAB	\$ 398.30
3/7/17	122075	18836	YOUTH ADVOCATE PROGRAM	\$ 8,948.75
3/8/17	999006775	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 109.50
3/9/17	122117	22816	ABADI ACCESSIBILITY	\$ 3,870.00
3/9/17	122118	14842	ACADEMIC SUPPLIER	\$ 6,553.08
3/9/17	415673	22039	ACCELERATE LEARNING INC	\$ 5,343.85
3/9/17	415674	1196	ACE TIRE SERVICE	\$ 328.00
3/9/17	122119	931	ACP DIRECT	\$ 789.70
3/9/17	122120	23375	ADVANCE AUTO PARTS	\$ 321.62
3/9/17	122121	21869	AHUMADA, JOSE LUIS	\$ 210.00
3/9/17	122122	25232	AHUMADA, MAURO	\$ 75.00
3/9/17	415676	11454	AIRGAS USA	\$ 147.46
3/9/17	415677	1293	AKJ BOOKS	\$ 1,512.55
3/9/17	415679	16790	ALL IN LEARNING	\$ 8,045.00
3/9/17	122123	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 11,672.00
3/9/17	122124	984	ALLMARK IMPRESSIONS, LTD	\$ 25.32
3/9/17	122126	3514	ALTERNATOR SERVICE INC	\$ 1,675.00
3/9/17	415680	15155	AMERICAN AIRLINES, INC.	\$ 256.00
3/9/17	415681	14975	AMSTERDAM PRINTING & LITHO	\$ 203.05
3/9/17	122152	20714	ANYWAY YOU SLICE IT, INC	\$ 35,853.88
3/9/17	122127	19951	AOSS MEDICAL SUPPLY INC	\$ 2,190.00
3/9/17	122128	1029	APPLE INC.	\$ 61,609.98
3/9/17	415683	18303	ARAMARK UNIFORMS	\$ 101.76
3/9/17	122129	75	ART STATION, THE	\$ 10,154.00
3/9/17	122130	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 714.00
3/9/17	415684	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 493.00
3/9/17	122244	23723	ATC HOLDER	\$ 1,100.81

Date	Check Number	Vendor Number	Vendor Name	Amount
3/9/17	122131	13409	ATCO ENVIROAIR TESTING ENGINEERS, INC.	\$ 70,000.00
3/9/17	122132	667	ATTAINMENT COMPANY, INC	\$ 1,130.17
3/9/17	122133	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 43.90
3/9/17	415685	1083	AVID CENTER	\$ 1,450.00
3/9/17	122134	20706	BENAVIDES, JAMES	\$ 155.00
3/9/17	122135	4129	BOGDANOFF, JAMES	\$ 265.00
3/9/17	122136	12330	BORDEN DAIRY	\$ 93,104.75
3/9/17	122137	24990	BOYD, LARRY W.	\$ 115.00
3/9/17	122138	23835	BOYDEN, LAVELLE	\$ 120.00
3/9/17	122139	10996	BREITENSTINE, JANICE	\$ 375.00
3/9/17	415688	23001	BUGGS, WILLIAM	\$ 110.00
3/9/17	122140	21791	BURNS, JOSHUA LEE	\$ 85.00
3/9/17	122141	10487	CAIN, ASHLEE	\$ 250.00
3/9/17	415689	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 5,273.05
3/9/17	122142	21085	CAMPANARO, MARIO	\$ 4,000.00
3/9/17	122143	4497	CANADA, SARAH	\$ 170.00
3/9/17	415690	5394	CANON FINANCIAL SERVICES	\$ 181.21
3/9/17	122144	3635	CAREY'S SPORTING GOODS	\$ 2,832.05
3/9/17	122145	9328	CARTER, ANTONIO	\$ 85.00
3/9/17	122146	25173	CASTRO, CRESCENCIO	\$ 210.00
3/9/17	122147	3412	CATHOLIC CHARITIES	\$ 2,509.50
3/9/17	122148	1271	CDW GOVERNMENT, INC.	\$ 11,667.00
3/9/17	415691	4080	CED MILLER ELECTRIC	\$ 656.62
3/9/17	122149	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 11,500.00
3/9/17	415692	617	CENTERING ON CHILDREN, INC	\$ 13,759.67
3/9/17	122150	1296	CESCO INC.	\$ 925.00
3/9/17	122151	21008	CHASE, JAMES EDWARD	\$ 110.00
3/9/17	415678	882	CHERYL LANKFORD	\$ 358.68
3/9/17	415748	18255	CITY OF WESTWORTH VILLAGE	\$ 1,462.20
3/9/17	122153	24254	CLAY, ANDY	\$ 110.00
3/9/17	122154	6268	CLAYTON YES!	\$ 144,332.46
3/9/17	415693	4525	COBURN'S CATERING	\$ 2,200.00
3/9/17	122155	10756	COOPER, WILLIAM H.	\$ 135.00
3/9/17	415694	4223	COSTCO WHOLESALE	\$ 773.43

Date	Check Number	Vendor Number	Vendor Name	Amount
3/9/17	415751	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 200.00
3/9/17	122156	14637	CRUZ, MILTON J.	\$ 170.00
3/9/17	122157	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 391.00
3/9/17	122158	21369	DAVIS, DAVID D.	\$ 155.00
3/9/17	122159	9339	DAVIS, TRINA	\$ 135.00
3/9/17	122160	3458	DAVIS-I, DAVID A.	\$ 310.00
3/9/17	122256	12350	DRI-STICK DECAL CORP	\$ 490.90
3/9/17	122161	23003	DRUMFIT USA CORP	\$ 548.39
3/9/17	122162	6690	DUNSWORTH, MATTHEW	\$ 170.00
3/9/17	122163	16464	DURANY, DANIEL	\$ 85.00
3/9/17	122168	17582	EAN HOLDINGS, LLC	\$ 686.81
3/9/17	415698	6943	EAN HOLDINGS, LLC	\$ 140.00
3/9/17	122164	25133	EBENEZER, OKRAH	\$ 245.00
3/9/17	122165	8321	ECS LEARNING SYSTEMS	\$ 992.50
3/9/17	415720	7727	EDUCATION SERVICE CENTER REGION XI	\$ 75.00
3/9/17	415686	3426	EDUCATIONAL IDEAS, INC	\$ 49,680.00
3/9/17	122166	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 250.00
3/9/17	122173	1792	ELLIOTT, VERNAL	\$ 2,800.00
3/9/17	122167	25217	ELLIS, ELIZABETH	\$ 500.00
3/9/17	415697	24909	ENGAGE LEARNING INC	\$ 46,388.33
3/9/17	122169	3351	FARMERS MARKET FORT WORTH INC	\$ 42,866.84
3/9/17	122170	10987	FASTENAL COMPANY	\$ 436.14
3/9/17	415699	14613	FEDEX	\$ 60.55
3/9/17	122171	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 721,485.02
3/9/17	415700	8384	FLAGHOUSE	\$ 369.17
3/9/17	122172	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,563.28
3/9/17	122109	3622	FLINN SCIENTIFIC INC	\$ 2,450.17
3/9/17	122108	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 41,776.61
3/9/17	122174	24403	FORD, FREDDIE	\$ 115.00
3/9/17	122175	6077	FORT WORTH WATER DEPARTMENT	\$ 100,143.54
3/9/17	122267	23137	FREDERICK RUSSELL OVERPECK III	\$ 130.00
3/9/17	122176	7277	FULCHER, WILLIE	\$ 85.00
3/9/17	415701	22904	GAME ON SOCCER SHOP LLC	\$ 672.75
3/9/17	122177	18484	GARCIA, ALEJANDRO SR	\$ 115.00

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3/9/17	122178	21793	GARCIA, OSCAR M	\$ 115.00
3/9/17	122179	1871	GARCIA, VICTOR A.	\$ 115.00
3/9/17	122180	8336	GARDNER, LORI	\$ 85.00
3/9/17	122181	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,284.80
3/9/17	122107	3348	GOPHER SPORT	\$ 131.80
3/9/17	122182	10672	GORDON, STEVEN R.	\$ 285.00
3/9/17	415752	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 220.00
3/9/17	122183	17829	GRAPHICS STORE LLC	\$ 438.00
3/9/17	122184	9444	GREATER DALLAS PRESS	\$ 471.00
3/9/17	122185	23296	GROOT, RINKE DE	\$ 115.00
3/9/17	122186	14442	GUEHLER, GARY	\$ 170.00
3/9/17	122187	25156	GULLEY III, NATHANIE	\$ 115.00
3/9/17	122116	22601	H & H AUTOMOTIVE SERVICES INC	\$ 56.00
3/9/17	122188	25255	HARRIS, SHERRILL	\$ 120.00
3/9/17	122189	23236	HASKIN, ZACHARY	\$ 55.00
3/9/17	415702	13264	HERRMANN WHOLESALE NURSERY	\$ 3,681.50
3/9/17	122238	595	HERTZBERG-NEW METHOD INC.	\$ 7,203.14
3/9/17	122190	545	HEWLETT- PACKARD	\$ 49,645.00
3/9/17	122191	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
3/9/17	122192	7104	HOLSTEN, PETER	\$ 95.00
3/9/17	122193	4172	HORN, DAVID J.	\$ 75.00
3/9/17	415703	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 375.00
3/9/17	415704	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 1,125.00
3/9/17	415705	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 325.00
3/9/17	415706	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 75.00
3/9/17	415707	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 75.00
3/9/17	415708	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 98.23
3/9/17	122194	15257	HUFF, WILLIAM BRUCE	\$ 2,900.00
3/9/17	122195	22068	HUTSON, JUSTIN	\$ 75.00
3/9/17	122196	7163	IBRAHIM, WILLIAM	\$ 115.00
3/9/17	122199	25046	JENKINS, LAWRENCE EARL	\$ 400.00
3/9/17	122200	22075	JENNINGS, JOHN MICHAEL	\$ 85.00
3/9/17	122201	22945	JOHNSON, NAKEILA D.	\$ 135.00
3/9/17	122202	774	JONES SCHOOL SUPPLY	\$ 157.50

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3/9/17	122203	10483	JONES, JOHN A.	\$ 195.00
3/9/17	122204	25060	JURADO, OSCAR A.	\$ 270.00
3/9/17	122275	24904	K16 READY SOCIETY INC	\$ 1,123.68
3/9/17	122205	4436	KAPLAN EARLY LEARNING COMPANY	\$ 322.44
3/9/17	122206	23357	KOPRIVA, SEAN T.	\$ 115.00
3/9/17	415710	3610	KORNEY BOARD AIDS LTD	\$ 1,364.90
3/9/17	415711	20713	KURZ & CO	\$ 37,047.68
3/9/17	415761	20713	KURZ & CO	\$ 213.81
3/9/17	122207	10036	LABATT FOOD SERVICES	\$ 512,489.94
3/9/17	122106	1264	LAKESHORE LEARNING MATERIALS	\$ 3,366.29
3/9/17	415753	25175	LIFE SCHOOL	\$ 275.00
3/9/17	122208	24991	LOCKHART JR., LARRY W	\$ 85.00
3/9/17	122209	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 14,832.50
3/9/17	122210	179	M-F ATHLETIC CO	\$ 907.00
3/9/17	415695	5477	MARK OF EXCELLENCE PIZZA CO	\$ 531.00
3/9/17	122211	3597	MARTIN'S OFFICE SUPPLY INC	\$ 435.06
3/9/17	122212	25132	MARTIN, ANN	\$ 250.00
3/9/17	122213	3591	MATHWARM-UPS.COM	\$ 390.00
3/9/17	122214	388	MCDONALD SANDERS	\$ 1,789.30
3/9/17	122215	10892	MDI, INC GENERAL CONTRACTORS	\$ 111,960.92
3/9/17	122216	1044	METLIFE-WHOLE LIFE	\$ 4,985.54
3/9/17	122217	25213	MOORE, FORREST	\$ 385.00
3/9/17	122218	16720	MORROW, JON M.	\$ 135.00
3/9/17	415713	17297	MOVE SOLUTIONS, LTD	\$ 4,400.00
3/9/17	122219	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 788.00
3/9/17	122220	20463	MURRAY, BEVERLY A.	\$ 250.00
3/9/17	122221	23894	MURRAY, CHRISTOPHER ANDREW	\$ 60.00
3/9/17	415714	5968	MUSIC IN MOTION	\$ 478.00
3/9/17	122222	6009	NAJERA, NOEL M.	\$ 55.00
3/9/17	122223	22208	NATIONAL BENEFITS SERVICES	\$ 1,300.00
3/9/17	415754	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 700.00
3/9/17	122224	15759	NEELY, RICHARD KEVIN	\$ 85.00
3/9/17	122225	7888	NEFF MOTIVATION, INC	\$ 164.00
3/9/17	122113	6394	NEWBART PRODUCTS	\$ 195.00

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3/9/17	122226	8434	NIXON, CLARENCE U	\$ 500.00
3/9/17	122227	4687	O'DELL, ROY LOVELL	\$ 550.00
3/9/17	415715	5495	O'REILLY AUTOMOTIVE	\$ 67.63
3/9/17	415716	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 18,918.64
3/9/17	122228	5346	OGBURN'S TRUCK PARTS	\$ 789.98
3/9/17	122229	726	OLMSTED-KIRK PAPER COMPANY	\$ 7,000.00
3/9/17	122231	5928	ORTIZ, FRED	\$ 130.00
3/9/17	122230	917	OTC DIRECT	\$ 1,237.57
3/9/17	122114	7979	OTICON INC	\$ 720.00
3/9/17	122232	7979	OTICON INC	\$ 37,847.00
3/9/17	122233	23544	OWENS, DOUG	\$ 145.00
3/9/17	122234	6937	PACESETTER PERSONNEL SERVICES	\$ 348.80
3/9/17	415717	605	PALOS SPORTS, INC	\$ 103.21
3/9/17	415762	24652	PARRISH AND ASSOCIATES INC	\$ 3,450.00
3/9/17	122103	644	PEOPLES EDUCATION	\$ 2,517.48
3/9/17	122125	3314	PEPI CORPORATION	\$ 1,019.90
3/9/17	122235	5369	PEPPER OF DALLAS/FORT WORTH	\$ 710.41
3/9/17	122236	5369	PEPPER OF DALLAS/FORT WORTH	\$ 521.69
3/9/17	122237	10880	PEREZ, JOHN J.	\$ 195.00
3/9/17	415755	8239	PERFECTION LEARNING	\$ 33.90
3/9/17	415756	8239	PERFECTION LEARNING	\$ 115.50
3/9/17	122239	16079	PIONEER DRAMA SERVICES	\$ 1,335.40
3/9/17	122240	1064	PITSCO EDUCATION	\$ 1,096.93
3/9/17	415730	338	PLANO SPORTS SOCCER, INC.	\$ 1,243.00
3/9/17	415718	13606	PLAYSCRIPTS, INC.	\$ 538.34
3/9/17	122241	25116	POSTON, PAUL	\$ 150.00
3/9/17	122242	25103	POSTON, STEVIE	\$ 265.00
3/9/17	122243	592	PRECISION BUSINESS MACHINES, INC	\$ 3,960.39
3/9/17	122111	3932	PREMIER AGENDAS INC	\$ 2,844.90
3/9/17	122245	1145	PROCOMPUTING SERVICES, INC.	\$ 271,770.00
3/9/17	122246	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 21,080.50
3/9/17	122247	12386	PROFORMA DFW MARKETING	\$ 315.00
3/9/17	415719	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 549.00
3/9/17	122248	1094	R A I D CORPS SOUTHWEST INC	\$ 6,468.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/9/17	122249	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 113,672.70
3/9/17	122250	7735	READ NATURALLY	\$ 704.00
3/9/17	122251	1268	RENAISSANCE LEARNING	\$ 37,429.35
3/9/17	122252	24927	REVERENCE DANCE APPAREL	\$ 2,100.00
3/9/17	415721	923	REXEL SUMMERS	\$ 3,196.00
3/9/17	415722	25095	RICHARDS SUPPLY COMPANY	\$ 269.00
3/9/17	415723	25095	RICHARDS SUPPLY COMPANY	\$ 1,727.00
3/9/17	122253	24296	RICHEY ATHLETICS	\$ 21,200.00
3/9/17	122197	8022	RICOH USA, INC	\$ 4,310.94
3/9/17	122198	8022	RICOH USA, INC	\$ 219.87
3/9/17	415709	8022	RICOH USA, INC	\$ 1,016.21
3/9/17	415724	889	RIVARD BROTHERS	\$ 499.00
3/9/17	122254	12949	RJM CONTRACTORS, INC	\$ 67,117.31
3/9/17	122255	24676	ROLAND, PRISCILLA	\$ 110.00
3/9/17	415725	23054	ROMERO II, RICHARD D	\$ 110.00
3/9/17	415726	23002	ROMERO, TAYLOR BOSTON	\$ 110.00
3/9/17	415712	3490	SAFRAN	\$ 4,928.00
3/9/17	122257	4516	SAM'S CLUB #4742	\$ 60.66
3/9/17	122258	4514	SAM'S CLUB #6244	\$ 834.60
3/9/17	122259	464	SCHOLASTIC INC	\$ 40.00
3/9/17	122260	464	SCHOLASTIC INC	\$ 1,404.48
3/9/17	122261	8410	SCHOOL HOUSE VENDING	\$ 365.00
3/9/17	122100	43	SCHOOL SPECIALTY INC.	\$ 11,938.99
3/9/17	122262	21383	SCHULZ, MARK T	\$ 250.00
3/9/17	122115	16373	SCOTT PUBLISHING	\$ 2,900.00
3/9/17	122263	23123	SCOTT, KEITH	\$ 190.00
3/9/17	415727	306	SHAR PRODUCTS COMPANY	\$ 7.69
3/9/17	122264	25015	SILVA, JOSE JESUS	\$ 285.00
3/9/17	415728	3972	SKILLS USA TEXAS	\$ 2,531.00
3/9/17	415729	3972	SKILLS USA TEXAS	\$ 1,054.00
3/9/17	415731	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 167.83
3/9/17	122265	25236	SOLAND, HANS	\$ 190.00
3/9/17	122266	15077	SOLOGY LLC	\$ 5,999.63
3/9/17	415732	277	SOUTHEASTERN CAREER APPAREL	\$ 2,622.55

Date	Check Number	Vendor Number	Vendor Name	Amount
3/9/17	415733	8789	SOUTHWEST STRINGS	\$ 1,889.50
3/9/17	415734	16503	SPIRIT MONKEY LLC	\$ 2,530.00
3/9/17	122105	1257	SPORT SUPPLY GROUP INC.	\$ 7,939.89
3/9/17	122268	268	SPORTSWEAR GRAPHICS INC	\$ 1,628.00
3/9/17	122099	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,986.10
3/9/17	122269	14976	STEELE & FREEMAN, INC.	\$ 7,503.10
3/9/17	122270	4972	STRINGER, JOHN MARTY	\$ 230.00
3/9/17	122271	22071	SUMCIZK, THOMAS	\$ 55.00
3/9/17	122110	3926	SUMMIT ELECTRIC SUPPLY	\$ 261.93
3/9/17	415735	22041	SUNBELT STAFFING LLC	\$ 7,245.00
3/9/17	415736	14661	SWCOLT	\$ 824.00
3/9/17	122272	23187	TANNER, ANTHONY	\$ 75.00
3/9/17	415737	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 2,322.00
3/9/17	415687	10212	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	\$ 450,609.70
3/9/17	415682	754	TAYMARK	\$ 1,286.90
3/9/17	122273	3986	TEACHER'S TOOLS	\$ 113.85
3/9/17	122274	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 880.00
3/9/17	415738	2092	TEXAS FBLA	\$ 400.00
3/9/17	415739	2092	TEXAS FBLA	\$ 480.00
3/9/17	415740	2092	TEXAS FBLA	\$ 880.00
3/9/17	415757	2092	TEXAS FBLA	\$ 960.00
3/9/17	415758	2092	TEXAS FBLA	\$ 880.00
3/9/17	415759	2092	TEXAS FBLA	\$ 400.00
3/9/17	415760	2092	TEXAS FBLA	\$ 640.00
3/9/17	122276	22594	TEXAS KENWORTH CO.	\$ 41,869.21
3/9/17	415675	25066	THE ACORN GROUP INC	\$ 370.32
3/9/17	122277	25252	TOOMBS, ANTOINE D.	\$ 85.00
3/9/17	415741	22999	TORBOR, JASMINE	\$ 250.00
3/9/17	415742	839	TRIUMPH LEARNING	\$ 173.84
3/9/17	122104	812	TROPHY ARTS INC	\$ 2,398.00
3/9/17	415743	6074	TXU ENERGY	\$ 390,534.74
3/9/17	415744	6074	TXU ENERGY	\$ 60.30
3/9/17	415745	11020	U.I.L.	\$ 450.00
3/9/17	122278	1699	UMOJA INC	\$ 500.00

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3/9/17	415746	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 96.32
3/9/17	415696	19677	URSULA GIBBS	\$ 1,100.00
3/9/17	122279	4959	VICARI, AUGIE	\$ 75.00
3/9/17	122280	4965	VILLARREAL, MARIE E.	\$ 210.00
3/9/17	122281	17260	VILLASENOR, JOSE J	\$ 135.00
3/9/17	122282	4849	VOXLAND, MICHAEL	\$ 95.00
3/9/17	122112	4014	WENGER CORPORATION	\$ 6,372.00
3/9/17	415747	8791	WEST MUSIC CO	\$ 2,339.26
3/9/17	122283	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,600.00
3/9/17	122284	16710	WHITE, RODERICK	\$ 135.00
3/9/17	122285	23787	WORK OPPORTUNITY INC	\$ 9,462.32
3/9/17	122101	409	XEROX CORPORATION	\$ 563.43
3/9/17	122102	409	XEROX CORPORATION	\$ 35,295.88
3/9/17	122286	20836	XL PARTS PARTNERSHIP, LTD	\$ 94.81
3/9/17	122287	20836	XL PARTS PARTNERSHIP, LTD	\$ 193.51
3/9/17	415749	1103	Y.M.C.A.	\$ 34,526.43
3/9/17	415750	6930	YELLOW CAB	\$ 30.65
3/9/17	122288	6343	ZUKERMAN, MICHAEL W.	\$ 750.00
3/10/17	415763	6075	ATMOS ENERGY	\$ 1,511.72
3/10/17	415764	6075	ATMOS ENERGY	\$ 96.92
3/10/17	999006776	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,572.58
3/14/17	9906717	3902	BANK OF AMERICA BANKCARD	\$ 30,617.46
3/17/17	999006787	16536	TRISTAR RISK MANAGEMENT	\$ 25,209.12
3/20/17	999006777	1122	HIGGINBOTHAM & ASSOCIATES	\$ 71,328.35
3/20/17	999006778	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,901.60
3/20/17	999006779	16536	TRISTAR RISK MANAGEMENT	\$ 32,561.45
3/20/17	999006780	16536	TRISTAR RISK MANAGEMENT	\$ 17,132.72
3/20/17	999006781	16536	TRISTAR RISK MANAGEMENT	\$ 26,106.67
3/20/17	999006782	16536	TRISTAR RISK MANAGEMENT	\$ 33,265.79
3/20/17	999006783	16536	TRISTAR RISK MANAGEMENT	\$ 16,576.84
3/20/17	999006784	16536	TRISTAR RISK MANAGEMENT	\$ 39,882.47
3/20/17	999006785	16536	TRISTAR RISK MANAGEMENT	\$ 22,444.87
3/20/17	999006786	16536	TRISTAR RISK MANAGEMENT	\$ 19,047.06
3/21/17	122309	5364	ABC FLAG	\$ 212.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/21/17	122310	14842	ACADEMIC SUPPLIER	\$ 647.87
3/21/17	122311	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,660.00
3/21/17	122312	931	ACP DIRECT	\$ 2,642.83
3/21/17	122336	9000	AD-A-STAFF INC	\$ 4,086.59
3/21/17	415765	11454	AIRGAS USA	\$ 35.81
3/21/17	415766	3511	ALERT SERVICES INC	\$ 299.95
3/21/17	122313	7916	ALL AMERICAN MOLD LABS	\$ 242.00
3/21/17	415767	16790	ALL IN LEARNING	\$ 9,220.00
3/21/17	415792	8366	ALLGOODS, LLC	\$ 3,813.00
3/21/17	122314	984	ALLMARK IMPRESSIONS, LTD	\$ 552.98
3/21/17	122315	1029	APPLE INC.	\$ 1,181.00
3/21/17	415768	18303	ARAMARK UNIFORMS	\$ 2,440.52
3/21/17	415803	14977	ARC OF GREATER TARRANT COUNTY, THE	\$ 8,000.00
3/21/17	122397	1266	ARISTOTLE CORPORATION	\$ 3,009.54
3/21/17	415846	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 400.00
3/21/17	415769	6091	AT&T	\$ 15,500.31
3/21/17	415770	6091	AT&T	\$ 12,940.02
3/21/17	122316	4002	ATKINSON BROS AGENCY	\$ 107.25
3/21/17	415771	6075	ATMOS ENERGY	\$ 125,622.26
3/21/17	415772	4199	AUSTIN TURF & TRACTOR	\$ 524.95
3/21/17	122295	1083	AVID CENTER	\$ 300.00
3/21/17	122300	3531	AWARDS BY WILSON	\$ 707.50
3/21/17	415847	19798	AZLE BOOSTER CLUB	\$ 400.00
3/21/17	122317	1286	B & H FOTO & ELECTRONICS CORP	\$ 311.28
3/21/17	9906716	3902	BANK OF AMERICA BANKCARD	\$ 574,064.80
3/21/17	122318	538	BARNES & NOBLE BOOKSELLERS	\$ 14,756.76
3/21/17	415773	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 923.95
3/21/17	122319	24905	BISHOP, FELICITY K.	\$ 75.00
3/21/17	122320	19674	BLACKMON MOORING	\$ 611.00
3/21/17	122321	12330	BORDEN DAIRY	\$ 82,024.46
3/21/17	122306	9308	BOUND TO STAY BOUND BOOKS INC	\$ 7,401.70
3/21/17	122322	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 325.00
3/21/17	122323	1167	BROOK MAYS MUSIC	\$ 410.00
3/21/17	415774	567	BUZZ SERVICES, LLC	\$ 6,734.27

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3/21/17	122324	10487	CAIN, ASHLEE	\$ 115.00
3/21/17	122326	4497	CANADA, SARAH	\$ 60.00
3/21/17	122327	3633	CAPLE-SHAW IND INC	\$ 140.00
3/21/17	415775	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 590.00
3/21/17	122328	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 454.38
3/21/17	415776	1012	CASH COW FUNDRAISING	\$ 979.20
3/21/17	415848	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
3/21/17	415849	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
3/21/17	122329	12054	CASTRO ROOFING OF TEXAS, LP	\$ 5,910.03
3/21/17	122330	25173	CASTRO, CRESCENCIO	\$ 115.00
3/21/17	122331	3412	CATHOLIC CHARITIES	\$ 125.00
3/21/17	122332	1271	CDW GOVERNMENT, INC.	\$ 80,110.69
3/21/17	415777	4080	CED MILLER ELECTRIC	\$ 734.06
3/21/17	122333	1296	CESCO INC.	\$ 4,472.95
3/21/17	122334	23237	CHAMBERLAIN, RANDALL D.	\$ 145.00
3/21/17	122335	1604	CHURCHILL, AMANDA GANN	\$ 603.60
3/21/17	122337	5411	CLARK, JERRY M	\$ 145.00
3/21/17	415850	10410	COLLEYVILLE HERITAGE HIGH SCHOOL	\$ 430.00
3/21/17	122338	5773	COLLINS, RICHARD	\$ 85.00
3/21/17	122339	40	COMMERCIAL RECORDER	\$ 251.00
3/21/17	415781	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,908.00
3/21/17	122340	3823	COMPLETE SUPPLY INC	\$ 2,690.00
3/21/17	415778	4223	COSTCO WHOLESALE	\$ 175.60
3/21/17	415779	3668	COUSIN'S BARBECUE	\$ 1,500.00
3/21/17	415780	18328	CROWN TROPHY	\$ 158.00
3/21/17	122341	3305	DATAMAX OF TEXAS	\$ 16.86
3/21/17	122342	11328	DAVIDENKO, SCOTT H.	\$ 145.00
3/21/17	122343	8216	DAVIDSON TITLES INC	\$ 5,792.42
3/21/17	415782	22864	DEALER PRODUCTS INC	\$ 1,192.80
3/21/17	122345	959	DELL MARKETING L.P.	\$ 1,355.84
3/21/17	122346	3482	DEMCO INC	\$ 575.10
3/21/17	415783	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 415.00
3/21/17	415784	3755	DFW JANITORIAL SUPPLY	\$ 390.00
3/21/17	415785	16394	DGS EDUCATIONAL PRODUCTS	\$ 108.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/21/17	415813	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 700.00
3/21/17	415863	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 637.00
3/21/17	122347	23334	DOBBS, CHARLES	\$ 225.00
3/21/17	122308	20818	DOMTAR	\$ 139,860.00
3/21/17	415786	3327	DRAMATIC PUBLISHING	\$ 180.00
3/21/17	122348	16464	DURANY, DANIEL	\$ 205.00
3/21/17	122349	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,300.00
3/21/17	122350	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 10.36
3/21/17	122352	17582	EAN HOLDINGS, LLC	\$ 377.17
3/21/17	415789	6943	EAN HOLDINGS, LLC	\$ 410.70
3/21/17	415851	21965	EDUCATION LAW ASSOCIATION	\$ 99.00
3/21/17	415787	3894	EDUCATIONAL RESOURCE SERVICES	\$ 1,568.00
3/21/17	122351	3743	EE&G, INC.	\$ 2,047.50
3/21/17	415790	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 650.00
3/21/17	122353	12678	EXPANCO, INC	\$ 30,048.00
3/21/17	122344	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 1,400.00
3/21/17	415791	10572	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,365.00
3/21/17	122354	10987	FASTENAL COMPANY	\$ 1,595.23
3/21/17	415793	3336	FASTSIGNS	\$ 2,247.30
3/21/17	122355	21402	FENNELLY, ROBERT	\$ 135.00
3/21/17	415794	1260	FISHER SCIENCE EDUCATION	\$ 181.16
3/21/17	122356	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,907.17
3/21/17	415795	20072	FOCUS SCHOOL SOFTWARE	\$ 326,000.00
3/21/17	122299	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,504.74
3/21/17	122357	4351	FOREST PARK T.A. INC.	\$ 75.00
3/21/17	122358	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
3/21/17	415796	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
3/21/17	122359	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,200.00
3/21/17	415797	3577	FRANK WHEEL ALIGNING INC	\$ 391.00
3/21/17	122360	18484	GARCIA, ALEJANDRO SR	\$ 115.00
3/21/17	122361	21793	GARCIA, OSCAR M	\$ 95.00
3/21/17	122362	1871	GARCIA, VICTOR A.	\$ 135.00
3/21/17	122363	11448	GILDEA, JAMES C.	\$ 225.00
3/21/17	415852	8780	GLEN ROSE ISD	\$ 300.00

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3/21/17	415853	8780	GLEN ROSE ISD	\$ 300.00
3/21/17	122364	24202	GOOGE III, HENRY	\$ 160.00
3/21/17	122298	3348	GOPHER SPORT	\$ 1,426.76
3/21/17	415798	23734	GORDON-DARBY INC	\$ 3.42
3/21/17	122365	3680	GRAINGER INC	\$ 1,526.45
3/21/17	415854	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 300.00
3/21/17	415799	3629	GRAYBAR ELECTRIC CO., INC	\$ 11,096.62
3/21/17	122366	9444	GREATER DALLAS PRESS	\$ 471.00
3/21/17	415800	10370	GREENWOOD OFFICE OUTFITTERS	\$ 64.35
3/21/17	415801	9059	H.D. SNOW HOUSE MOVING INC.	\$ 6,800.00
3/21/17	122367	13	HAHNFELD HOFFER STANFORD	\$ 13,050.00
3/21/17	415802	3441	HARCOURT INDUSTRIES	\$ 288.60
3/21/17	122368	23182	HAWKINS, JEFFREY M	\$ 115.00
3/21/17	122369	24251	HELLAS CONSTRUCTION INC	\$ 75,523.00
3/21/17	122370	5537	HENRY SCHEIN INC	\$ 1,010.88
3/21/17	122371	545	HEWLETT- PACKARD	\$ 11,304.06
3/21/17	415855	18857	HILLSBORO ISD	\$ 200.00
3/21/17	122372	8263	HIRED HANDS, INC	\$ 400.00
3/21/17	122373	7104	HOLSTEN, PETER	\$ 175.00
3/21/17	122374	12518	HUBERT COMPANY	\$ 17,365.58
3/21/17	122376	16706	IMAGE MAKER 4U, INC.	\$ 790.00
3/21/17	122377	25075	JAMES, KERRON	\$ 290.00
3/21/17	122378	4529	JASON'S DELI	\$ 350.00
3/21/17	122379	4532	JASON'S DELI	\$ 492.66
3/21/17	122380	774	JONES SCHOOL SUPPLY	\$ 304.50
3/21/17	415856	9631	JOSHUA ISD	\$ 185.00
3/21/17	9906715	6498	JPMORGAN CHASE BANK, N.A.	\$ 121,011.15
3/21/17	415804	7646	JUST SAY YES	\$ 50.00
3/21/17	415805	9300	KADUCEUS HOLDINGS INC.	\$ 151.80
3/21/17	415806	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 399.00
3/21/17	122305	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 378.40
3/21/17	122381	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 337.35
3/21/17	122382	4436	KAPLAN EARLY LEARNING COMPANY	\$ 268.14
3/21/17	415857	19555	KEENE ISD	\$ 200.00

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3/21/17	415858	7414	KELLER HIGH SCHOOL	\$ 150.00
3/21/17	415859	9182	KENNEDALE HIGH SCHOOL	\$ 250.00
3/21/17	415860	9182	KENNEDALE HIGH SCHOOL	\$ 300.00
3/21/17	415807	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 2,342.05
3/21/17	122307	10079	KINGS III OF AMERICA INC.	\$ 20,067.12
3/21/17	122383	23238	KOEBERLEIN, JIM	\$ 145.00
3/21/17	415808	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 618.49
3/21/17	415809	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,614.80
3/21/17	122297	1264	LAKESHORE LEARNING MATERIALS	\$ 12,116.35
3/21/17	415861	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 300.00
3/21/17	122384	15372	LATHAM, PAUL PETER	\$ 145.00
3/21/17	122385	21908	LENOVO (UNITED STATE) INC	\$ 201.00
3/21/17	122386	23515	LEWIS, RICHARD HUNTER	\$ 250.00
3/21/17	122387	15375	LOMMEL, DONALD	\$ 365.00
3/21/17	415862	7601	MANSFIELD HIGH SCHOOL	\$ 270.00
3/21/17	122388	24236	MARISCAL, GREGORIO	\$ 95.00
3/21/17	122389	15911	MCCOY, WALTER C.	\$ 135.00
3/21/17	122390	14849	MCDANIEL, KENNETH A.	\$ 75.00
3/21/17	122391	388	MCDONALD SANDERS	\$ 6,072.35
3/21/17	122392	1829	MCGRAW-HILL EDUCATION, INC	\$ 46,722.69
3/21/17	122293	503	MENTORING MINDS L P	\$ 14,631.07
3/21/17	122393	20227	METIVIER, KYLE E.	\$ 115.00
3/21/17	415811	5334	METRO PAINT AND WALLPAPER INC	\$ 473.95
3/21/17	415812	8093	MOBILE MINI, INC.	\$ 3,200.00
3/21/17	122395	20409	MOODY, JAMES STEPHEN	\$ 145.00
3/21/17	122396	25121	MOORE, BENJAMIN ANDREW	\$ 135.00
3/21/17	122302	3700	MOVIE LICENSING USA	\$ 522.00
3/21/17	415814	5968	MUSIC IN MOTION	\$ 79.00
3/21/17	415817	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 158.00
3/21/17	122398	22800	NATURE REACH	\$ 2,030.00
3/21/17	415815	11118	NORTH CENTRAL TEXAS COUNCIL OF	\$ 7,149.50
3/21/17	415864	7744	NORTH CROWLEY HIGH SCHOOL	\$ 564.90
3/21/17	415865	7744	NORTH CROWLEY HIGH SCHOOL	\$ 250.00
3/21/17	415816	573	NORTHWEST ENGRAVERS, LLC	\$ 96.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/21/17	122399	4687	O'DELL, ROY LOVELL	\$ 650.00
3/21/17	415818	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,403.28
3/21/17	122400	917	OTC DIRECT	\$ 325.40
3/21/17	122401	7979	OTICON INC	\$ 100.00
3/21/17	415819	5344	OTIS ELEVATOR COMPANY	\$ 420.00
3/21/17	415820	5344	OTIS ELEVATOR COMPANY	\$ 13,496.41
3/21/17	122402	24665	OWENS, ALICIA	\$ 99.00
3/21/17	122403	6937	PACESETTER PERSONNEL SERVICES	\$ 588.60
3/21/17	415821	17863	PENSKE TRUCK LEASING	\$ 833.32
3/21/17	415822	17863	PENSKE TRUCK LEASING	\$ 53.00
3/21/17	122404	5369	PEPPER OF DALLAS/FORT WORTH	\$ 75.00
3/21/17	415810	241	PERFORMANCE HEALTH	\$ 113.01
3/21/17	122405	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,765.00
3/21/17	122406	1064	PITSCO EDUCATION	\$ 32.25
3/21/17	415823	4500	PLAYWELL GROUP	\$ 1,137.04
3/21/17	122301	3684	POSITIVE PROMOTIONS INC	\$ 4,815.82
3/21/17	122407	25103	POSTON, STEVIE	\$ 40.00
3/21/17	122325	19303	PRAETORIAN OPERATING INC	\$ 530.00
3/21/17	415824	24831	PREPD LLC	\$ 345.00
3/21/17	122408	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 290.00
3/21/17	122409	18737	PRIME SOURCE CONSTRUCTION INC	\$ 870.00
3/21/17	122410	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 6,600.00
3/21/17	122411	12386	PROFORMA DFW MARKETING	\$ 4,770.00
3/21/17	122412	3692	PYRAMID SCHOOL PRODUCTS	\$ 10,955.40
3/21/17	415825	20614	RANGERS BASEBALL LLC	\$ 165.00
3/21/17	122413	4188	RB SPORTING GOODS	\$ 4,420.63
3/21/17	122414	4190	REALLY GOOD STUFF INC	\$ 184.83
3/21/17	122415	783	REGION 4 EDUCATION SERVICE CENTER	\$ 76.50
3/21/17	122375	8022	RICOH USA, INC	\$ 242.95
3/21/17	415866	1154	RIVER LEGACY FOUNDATION	\$ 164.00
3/21/17	415867	1154	RIVER LEGACY FOUNDATION	\$ 248.00
3/21/17	415868	1154	RIVER LEGACY FOUNDATION	\$ 124.00
3/21/17	415869	1154	RIVER LEGACY FOUNDATION	\$ 337.00
3/21/17	415826	8248	SAFETY-KLEEN	\$ 274.50

Date	Check Number	Vendor Number	Vendor Name	Amount
3/21/17	415870	10408	SAGINAW HIGH SCHOOL	\$ 137.00
3/21/17	122417	4516	SAM'S CLUB #4742	\$ 4,947.20
3/21/17	122418	4514	SAM'S CLUB #6244	\$ 1,909.91
3/21/17	122416	22566	SAM'S CLUB #8210	\$ 268.22
3/21/17	122419	4509	SAM'S CLUB #8268	\$ 1,077.96
3/21/17	122420	4508	SAM'S CLUB #8277	\$ 2,084.60
3/21/17	122421	5301	SANCHEZ, OSCAR	\$ 145.00
3/21/17	122290	43	SCHOOL SPECIALTY INC.	\$ 50,188.28
3/21/17	415827	5426	SHERWIN-WILLIAMS CO.	\$ 146.46
3/21/17	415828	5426	SHERWIN-WILLIAMS CO.	\$ 42.09
3/21/17	122422	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,632.60
3/21/17	415829	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
3/21/17	122423	25236	SOLAND, HANS	\$ 40.00
3/21/17	122424	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,202.87
3/21/17	122425	22491	SOUTHWEST NETWORKS, INC	\$ 6,323.63
3/21/17	122394	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 283,589.00
3/21/17	415830	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 4,408.00
3/21/17	122296	1257	SPORT SUPPLY GROUP INC.	\$ 253.51
3/21/17	122426	3921	SPORTS IMPORTS, INC.	\$ 2,620.00
3/21/17	122289	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 2,381.40
3/21/17	122427	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
3/21/17	122428	22071	SUMCIZK, THOMAS	\$ 60.00
3/21/17	122303	3926	SUMMIT ELECTRIC SUPPLY	\$ 957.37
3/21/17	415831	13576	TAGT CONFERENCE	\$ 280.00
3/21/17	122429	23187	TANNER, ANTHONY	\$ 195.00
3/21/17	415871	15937	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,800.00
3/21/17	415832	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 3,096.00
3/21/17	415834	810	TAYLOR'S RENTAL	\$ 122.35
3/21/17	415835	13495	TCC TRINITY RIVER CAMPUS	\$ 4,956.00
3/21/17	415836	4211	TEAGUE LUMBER CO	\$ 221.05
3/21/17	122430	24253	TEAGUE NALL & PERKIN INC	\$ 250.00
3/21/17	415837	3987	TEAMLIN	\$ 493.00
3/21/17	122431	808	TENNIS SHOP INC	\$ 710.00
3/21/17	122432	4753	TEXAS AIR SYSTEMS INC	\$ 2,450.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/21/17	415833	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,580.00
3/21/17	122433	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 340.00
3/21/17	415838	6758	TEXAS CIVIL WAR MUSEUM	\$ 457.00
3/21/17	415872	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ -
3/21/17	122434	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 210.00
3/21/17	122435	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
3/21/17	122436	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
3/21/17	122304	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
3/21/17	122437	10845	THOMPSON & HORTON LLP	\$ 8,749.98
3/21/17	122438	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 3,460.00
3/21/17	415839	839	TRIUMPH LEARNING	\$ 2,188.40
3/21/17	122294	812	TROPHY ARTS INC	\$ 210.00
3/21/17	122439	15998	TURNER, DANNY	\$ 85.00
3/21/17	415840	6074	TXU ENERGY	\$ 1,994.09
3/21/17	415841	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,500.00
3/21/17	122440	8209	UNLIMITED EDUCATION AND SPORTS	\$ 1,950.00
3/21/17	415788	19677	URSULA GIBBS	\$ 575.00
3/21/17	122441	22092	UZBL	\$ 2,551.50
3/21/17	122442	14504	WALLS, KEITH	\$ 145.00
3/21/17	122443	838	WALSH, GALLEG0, TREVINO	\$ 3,727.50
3/21/17	415842	6533	WASTE MANAGEMENT	\$ 25,585.65
3/21/17	122444	25200	WELCH JR., JEFFREY S	\$ 135.00
3/21/17	122445	14743	WESLEY, MARK A.	\$ 145.00
3/21/17	415843	8791	WEST MUSIC CO	\$ 178.75
3/21/17	415844	11035	WESTERN PAPER COMPANY INC.	\$ 1,270.00
3/21/17	122446	23672	WESTERN STATES FIRE PROTECTION CO	\$ 175.00
3/21/17	122447	11384	WILLIAMS, VANCE	\$ 135.00
3/21/17	122448	22079	WINDSCHITL, ROBERT J.	\$ 145.00
3/21/17	122449	23028	WOOLSEY, BRITTON	\$ 145.00
3/21/17	122291	409	XEROX CORPORATION	\$ 986.15
3/21/17	122292	409	XEROX CORPORATION	\$ 35,928.13
3/21/17	415873	22018	YANKEE CANDLE CO.	\$ 970.75
3/21/17	415845	6930	YELLOW CAB	\$ 871.50
3/21/17	122450	21830	ZEPHYR GRAF-X, INC.	\$ 485.05

Date	Check Number	Vendor Number	Vendor Name	Amount
3/21/17	122451	4749	ZOMNIR, DETTA	\$ 135.00
3/22/17	999006796	1122	HIGGINBOTHAM & ASSOCIATES	\$ 33,567.51
3/22/17	999006797	1122	HIGGINBOTHAM & ASSOCIATES	\$ 39,720.12
3/22/17	999006794	1211	TEACHER RETIREMENT SYSTEM	\$ 4,141,048.06
3/22/17	999006795	1211	TEACHER RETIREMENT SYSTEM	\$ 6,010,832.93
3/22/17	999006788	16536	TRISTAR RISK MANAGEMENT	\$ 14,353.41
3/22/17	999006789	16536	TRISTAR RISK MANAGEMENT	\$ 12,302.36
3/22/17	999006790	16536	TRISTAR RISK MANAGEMENT	\$ 24,606.53
3/22/17	999006791	16536	TRISTAR RISK MANAGEMENT	\$ 22,349.28
3/22/17	999006792	16536	TRISTAR RISK MANAGEMENT	\$ 22,603.74
3/22/17	999006793	16536	TRISTAR RISK MANAGEMENT	\$ 11,398.64
3/23/17	122465	16195	AANENSON, JOBOB	\$ 2,100.00
3/23/17	122466	5364	ABC FLAG	\$ 200.00
3/23/17	122467	4082	AC SPEEDO ELECTRIC, LLC	\$ 300.00
3/23/17	122468	14842	ACADEMIC SUPPLIER	\$ 15,546.08
3/23/17	122499	5340	ACCO BRANDS CORPORATION	\$ 1,187.60
3/23/17	122469	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 11,326.89
3/23/17	122470	23714	ADEPT FACILITIES & DESIGN INC	\$ 45,770.00
3/23/17	122471	3404	ADVERTISING MATTERS LLC	\$ 171.20
3/23/17	122472	4097	AKINS JR, DON	\$ 155.00
3/23/17	415941	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 329.00
3/23/17	415942	1251	AMERICAN PAYROLL ASSOCIATION	\$ 438.00
3/23/17	122473	1029	APPLE INC.	\$ 1,181.00
3/23/17	415874	18303	ARAMARK UNIFORMS	\$ 2,477.53
3/23/17	122525	1266	ARISTOTLE CORPORATION	\$ 93.31
3/23/17	122474	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
3/23/17	415943	10605	ASSOCIATION OF PSYCHOLOGY AND	\$ 600.00
3/23/17	415875	6091	AT&T	\$ 778.66
3/23/17	415876	6091	AT&T	\$ 65,130.67
3/23/17	122536	23723	ATC HOLDER	\$ 1,581.51
3/23/17	415877	6075	ATMOS ENERGY	\$ 514.03
3/23/17	415878	6075	ATMOS ENERGY	\$ 898.91
3/23/17	415879	6075	ATMOS ENERGY	\$ 229.66
3/23/17	122475	1286	B & H FOTO & ELECTRONICS CORP	\$ 354.80

Date	Check Number	Vendor Number	Vendor Name	Amount
3/23/17	415880	10882	BAKER BARLETT, LTD	\$ 370.00
3/23/17	122463	3821	BARCELONA INC	\$ 478.53
3/23/17	122476	538	BARNES & NOBLE BOOKSELLERS	\$ 1,147.50
3/23/17	415881	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,931.17
3/23/17	415882	566	BIO COMPANY, INC.	\$ 1,933.47
3/23/17	415883	4264	BLANCO, SERVANDO	\$ 155.00
3/23/17	415884	1256	BLICK ART MATERIALS	\$ 843.95
3/23/17	122477	12330	BORDEN DAIRY	\$ 67,972.98
3/23/17	122478	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,075.00
3/23/17	415885	18895	BRIGGS EQUIPMENT	\$ 1,382.00
3/23/17	415886	13067	BROTHERS II CLEANERS	\$ 178.17
3/23/17	122479	3023	BRUMLEY PRINTING	\$ 383.00
3/23/17	415887	3452	BUCK'S COLLISION CENTER	\$ 4,530.00
3/23/17	415888	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 877.54
3/23/17	415944	17185	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER	\$ 260.00
3/23/17	122480	21085	CAMPANARO, MARIO	\$ 2,675.00
3/23/17	415945	10956	CAMT	\$ 185.00
3/23/17	415946	10928	CANYON WEST GOLF CLUB, INC.	\$ 125.00
3/23/17	122481	3635	CAREY'S SPORTING GOODS	\$ 623.25
3/23/17	415889	3635	CAREY'S SPORTING GOODS	\$ 561.75
3/23/17	122482	4543	CARTER, DELBERT W	\$ 25.00
3/23/17	415947	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
3/23/17	415948	8567	CASTLEBERRY HIGH SCHOOL	\$ 225.00
3/23/17	122483	1271	CDW GOVERNMENT, INC.	\$ 61,422.10
3/23/17	415949	3642	CHARTER COMMUNICATIONS	\$ 3,279.90
3/23/17	122484	23233	CHERRY, DARRELL	\$ 155.00
3/23/17	415890	8009	CHILD CARE ASSOCIATES	\$ 21,874.09
3/23/17	415891	584	CICI'S PIZZA	\$ 60.00
3/23/17	122485	6180	CINTAS CORPORATION NO 2	\$ 295.12
3/23/17	415892	6079	CITY OF FOREST HILL	\$ 1,896.80
3/23/17	122486	25199	CLARK, BETSY	\$ 500.00
3/23/17	415893	296	COMMUNICATIONS SALES & SERVICE INC	\$ 960.00
3/23/17	122488	22134	COMPUDATA PRODUCTS INC.	\$ 575.68
3/23/17	415910	20658	CONSCIOUS DISCIPLINE	\$ 4,391.30

Date	Check Number	Vendor Number	Vendor Name	Amount
3/23/17	122489	6395	DARR EQUIPMENT COMPANY	\$ 2,017.36
3/23/17	122490	3305	DATAMAX OF TEXAS	\$ 38,817.78
3/23/17	122491	6789	DAVID HAMMONS	\$ 400.00
3/23/17	122492	11328	DAVIDENKO, SCOTT H.	\$ 295.00
3/23/17	122493	3354	DEANAN GOURMET POPCORN	\$ 1,080.00
3/23/17	122494	3328	DELCOM GROUP L P	\$ 175.92
3/23/17	122495	3482	DEMCO INC	\$ 71.29
3/23/17	415895	6943	EAN HOLDINGS, LLC	\$ 653.25
3/23/17	415950	3502	EMBASSY SUITES HOTEL	\$ 4,632.43
3/23/17	122496	22676	EVANS, MARILYN	\$ 1,125.00
3/23/17	415951	21660	F D ROOSEVELT HIGH SCHOOL	\$ 200.00
3/23/17	415952	21660	F D ROOSEVELT HIGH SCHOOL	\$ 200.00
3/23/17	122497	3351	FARMERS MARKET FORT WORTH INC	\$ 41,013.67
3/23/17	415953	7743	FLOWER MOUND HIGH SCHOOL	\$ 135.00
3/23/17	122460	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,406.80
3/23/17	415954	19329	FORNEY VOLLEYBALL BOOSTER CLUB	\$ 200.00
3/23/17	122498	6077	FORT WORTH WATER DEPARTMENT	\$ 160,621.94
3/23/17	122500	3669	GENE'S BUS CHARTERS INC	\$ 20,835.00
3/23/17	415896	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 480.00
3/23/17	122459	3348	GOPHER SPORT	\$ 380.20
3/23/17	122501	10672	GORDON, STEVEN R.	\$ 95.00
3/23/17	122502	17829	GRAPHICS STORE LLC	\$ 249.10
3/23/17	415897	17880	GREAT ACTIVITIES PUBLISHING CO INC	\$ 2,184.00
3/23/17	122503	545	HEWLETT- PACKARD	\$ 20,452.44
3/23/17	122504	23839	HUNTER, LINDA C.	\$ 750.00
3/23/17	122505	21445	HUNTER-BATTY, JEAN	\$ 2,887.50
3/23/17	122506	7163	IBRAHIM, WILLIAM	\$ 115.00
3/23/17	122507	24889	ICON DIVERSIFIED LLC	\$ 8,910.05
3/23/17	122509	24145	IMPERIAL CONSTRUCTION INC	\$ 283,152.25
3/23/17	415898	771	JACK RASMUSSEN LUTHIER	\$ 1,116.00
3/23/17	122510	7173	JACKSON, DWIGHT	\$ 155.00
3/23/17	415899	15118	JACKSON, TOBI	\$ 2,401.99
3/23/17	122511	10506	KIDS WHO CARE INC.	\$ 1,925.00
3/23/17	415900	24694	KIMM, LINDA L	\$ 1,087.50

Date	Check Number	Vendor Number	Vendor Name	Amount
3/23/17	122512	24619	KLEMENT DISTRIBUTION, INC	\$ 11,737.50
3/23/17	415901	4482	KROGER FOOD STORES #224	\$ 140.62
3/23/17	415902	20713	KURZ & CO	\$ 19,227.54
3/23/17	122513	10036	LABATT FOOD SERVICES	\$ 285,684.37
3/23/17	122458	1264	LAKESHORE LEARNING MATERIALS	\$ 2,367.14
3/23/17	415903	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 12,565.00
3/23/17	415904	22361	LAW OFFICE OF JASON MILLS, PLLC	\$ 25,200.00
3/23/17	122514	4081	LEARNING A-Z	\$ 659.70
3/23/17	415905	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 18,075.49
3/23/17	122515	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 150.00
3/23/17	415906	3569	LEGO DACTA PITSCO LLC	\$ 530.80
3/23/17	415907	5536	LENA POPE HOME INC.	\$ 275.63
3/23/17	122516	21908	LENOVO (UNITED STATE) INC	\$ 21,794.00
3/23/17	415908	4453	LET'S JUMP LLC	\$ 1,010.40
3/23/17	122517	316	LIBRARY STORE, INC., THE	\$ 52.34
3/23/17	415909	3701	LOGICAL SOLUTIONS INC	\$ -
3/23/17	122518	165	LONE STAR LEARNING SALES	\$ 555.34
3/23/17	122520	18692	LOYD, SAMUEL T	\$ 155.00
3/23/17	415894	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,299.93
3/23/17	122487	25183	MAVEN OF MEMORY LLC	\$ 2,998.00
3/23/17	122521	17281	MCALISTER'S DELI	\$ 392.12
3/23/17	122522	15911	MCCOY, WALTER C.	\$ 215.00
3/23/17	122455	503	MENTORING MINDS L P	\$ 4,045.00
3/23/17	122461	3645	METRO GOLF CARS INC	\$ 419.00
3/23/17	122523	17928	MILES, SHARRON SUE BOLDING	\$ 4,537.50
3/23/17	415956	16589	MILLSAP ISD	\$ 250.00
3/23/17	122524	24278	MOORE, JIMMY	\$ 155.00
3/23/17	415911	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 710.00
3/23/17	122526	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 145.00
3/23/17	415959	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 648.00
3/23/17	415912	21636	NATIONAL SPEECH & DEBATE ASSOC.	\$ 25.00
3/23/17	122527	22800	NATURE REACH	\$ 520.00
3/23/17	122528	10992	NCTASPA	\$ 290.00
3/23/17	122529	24288	NEOPOST USA INC	\$ 700.43

Date	Check Number	Vendor Number	Vendor Name	Amount
3/23/17	122530	2731	NEVERDOUSKY, CYNTHIA	\$ 1,125.00
3/23/17	415957	10357	NEW MEXICO STATE UNIVERSITY	\$ 255.00
3/23/17	415913	3717	NORTH TEXAS GRADUATION SERVICES	\$ 2,929.29
3/23/17	415914	3717	NORTH TEXAS GRADUATION SERVICES	\$ 362.00
3/23/17	415958	7424	NORTHWEST HIGH SCHOOL	\$ 200.00
3/23/17	415915	12639	ODYSSEYWARE INC.	\$ 2,500.00
3/23/17	415916	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 525.64
3/23/17	415917	731	OLD FASHION CANDY COMPANY INC.	\$ 1,679.60
3/23/17	122531	917	OTC DIRECT	\$ 242.09
3/23/17	122532	917	OTC DIRECT	\$ 88.17
3/23/17	415960	23248	OUTDOOR PAINTERS SOCIETY	\$ 300.00
3/23/17	415918	4042	PARENTING CENTER, THE	\$ 589.00
3/23/17	415919	21727	PASCAL LEARNING LLC	\$ 106,600.00
3/23/17	122533	3884	PEREZ, JOHN P	\$ 155.00
3/23/17	122534	689	PLYWOOD CO OF FORT WORTH, INC.	\$ 1,408.31
3/23/17	122535	4040	POLLARD, LANCE	\$ 155.00
3/23/17	122462	3684	POSITIVE PROMOTIONS INC	\$ 545.00
3/23/17	122537	4185	PRIME SOURCE	\$ 7,749.28
3/23/17	122538	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 765.00
3/23/17	415961	20265	PSI PARENT LLC	\$ 364.00
3/23/17	122539	10001	RAY, DUSTIN	\$ 25.00
3/23/17	122540	24425	REEDER + SUMMIT JOINT VENTURE	\$ 307,026.70
3/23/17	122562	19651	REGINA JONES	\$ 2,700.00
3/23/17	122508	8022	RICOH USA, INC	\$ 193.93
3/23/17	415955	8022	RICOH USA, INC	\$ 879.40
3/23/17	122541	12949	RJM CONTRACTORS, INC	\$ 431,173.19
3/23/17	122542	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 812,638.00
3/23/17	122543	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 513.76
3/23/17	415920	457	S & S WORLDWIDE INC	\$ 173.86
3/23/17	122544	16688	SALGADO, RAMON	\$ 115.00
3/23/17	122545	4514	SAM'S CLUB #6244	\$ 450.96
3/23/17	122546	5301	SANCHEZ, OSCAR	\$ 545.00
3/23/17	122453	43	SCHOOL SPECIALTY INC.	\$ 1,443.86
3/23/17	415962	5201	SEA WORLD OF TEXAS, LLC.	\$ 254.95

Date	Check Number	Vendor Number	Vendor Name	Amount
3/23/17	122547	11536	SEDALCO, INC	\$ 186,393.34
3/23/17	415921	17983	SHC SERVICES, INC	\$ 4,944.00
3/23/17	415922	3969	SHELBURNE ADVERTISING INC	\$ 479.88
3/23/17	122549	15077	SOLOGY LLC	\$ 83,230.84
3/23/17	415963	16902	SOUTHWEST FESTIVALS	\$ 384.00
3/23/17	122550	20152	SOUTHWEST HIGH SCHOOL	\$ 300.00
3/23/17	415923	22661	SPIRIT WORX, LLC	\$ 512.00
3/23/17	122457	1257	SPORT SUPPLY GROUP INC.	\$ 3,624.36
3/23/17	122551	268	SPORTSWEAR GRAPHICS INC	\$ 300.00
3/23/17	122552	8477	STACY, JUDITH A.	\$ 187.50
3/23/17	122452	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 57.49
3/23/17	415924	18525	STEWART, MARY AMANDA	\$ 800.00
3/23/17	415925	22041	SUNBELT STAFFING LLC	\$ 7,245.00
3/23/17	122553	23187	TANNER, ANTHONY	\$ 115.00
3/23/17	415926	11778	TARRANT COUNTY COLLEGE	\$ 14,520.00
3/23/17	415927	1254	TASPA	\$ 1,000.00
3/23/17	415928	810	TAYLOR'S RENTAL	\$ 175.00
3/23/17	122554	1099	TCG ADMINISTRATORS	\$ 6,502.98
3/23/17	122556	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 370.00
3/23/17	122557	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
3/23/17	415964	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 1,000.00
3/23/17	415929	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 638.00
3/23/17	415930	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 742.00
3/23/17	415965	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
3/23/17	122558	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 175.00
3/23/17	122559	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
3/23/17	122560	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
3/23/17	122561	23757	THE NORTHERN TRUST COMPANY	\$ 4,545.77
3/23/17	415931	7935	THERAPY SHOPPE INC	\$ 191.26
3/23/17	122555	19173	TPx COMMUNICATIONS	\$ 10,584.04
3/23/17	415932	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,144.14
3/23/17	122456	1156	TROXELL COMMUNICATIONS INC.	\$ 84.35
3/23/17	122563	4935	TWINE, SHANDRA	\$ 50.00
3/23/17	122564	8066	U.S. SCHOOL SUPPLY, INC.	\$ 104.35

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3/23/17	415933	4352	U.S. TOY CO.	\$ 33.85
3/23/17	415966	8594	UIL MUSIC REGION 5	\$ 8,360.00
3/23/17	415967	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 67.00
3/23/17	415934	10960	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 85.00
3/23/17	415936	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 2,300.00
3/23/17	415935	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 500.00
3/23/17	122565	22092	UZBL	\$ 31.50
3/23/17	122566	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 12,368.16
3/23/17	415937	24371	VETS SECURING AMERICA	\$ 57,768.14
3/23/17	122567	8793	WALKER, JEANNE A.	\$ 2,287.50
3/23/17	122568	838	WALSH, GALLEGOS, TREVINO	\$ 1,068.18
3/23/17	122569	4810	WAY, TERRY	\$ 50.00
3/23/17	122464	4014	WENGER CORPORATION	\$ 11,049.00
3/23/17	415968	20571	WESTERN HILLS HIGH SCHOOL	\$ 250.00
3/23/17	122570	23672	WESTERN STATES FIRE PROTECTION CO	\$ 680.00
3/23/17	122571	16493	WHITLOW, FAYE E.	\$ 29,550.00
3/23/17	122572	4768	WIEDERAENDERS, ROLAND	\$ 155.00
3/23/17	122573	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 16,740.55
3/23/17	415938	1284	WORLD'S FINEST CHOCOLATE	\$ 2,040.00
3/23/17	415939	16854	WYNNE MOTOR COACHES LLC	\$ 3,553.50
3/23/17	122454	409	XEROX CORPORATION	\$ 52,689.08
3/23/17	415940	20188	ZERORISK HR, INC	\$ 24,000.00
3/23/17	122519	3815	ZNK PARTNERS LLC	\$ 3,940.00
3/24/17	122574	22405	HSA BANK	\$ 109,106.52
3/24/17	9906718	22714	LOGIC PARTICIPANT SERVICES	\$ 9,600,000.00
3/24/17	122575	1099	TCG ADMINISTRATORS	\$ 1,037,231.28
3/27/17	9906719	22714	LOGIC PARTICIPANT SERVICES	\$ 5,625,000.00
3/28/17	122597	4641	2 J'S AUTOMOTIVE L.P.	\$ 229.99
3/28/17	122598	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 3,876.18
3/28/17	415969	5464	AC PRINTING	\$ 4,311.36
3/28/17	122599	14842	ACADEMIC SUPPLIER	\$ 8,419.43
3/28/17	122643	5340	ACCO BRANDS CORPORATION	\$ 618.00
3/28/17	122600	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,236.01
3/28/17	415970	1196	ACE TIRE SERVICE	\$ 54.50

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3/28/17	122621	9000	AD-A-STAFF INC	\$ 1,698.99
3/28/17	415971	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
3/28/17	122601	1	AECOM DESIGN	\$ 190,311.00
3/28/17	415972	389	AFP INDUSTRIES, INC	\$ 10,132.66
3/28/17	415973	16790	ALL IN LEARNING	\$ 41,520.00
3/28/17	415992	8366	ALLGOODS, LLC	\$ 1,403.00
3/28/17	122603	3596	ALPHA TESTING, INC.	\$ 29,230.00
3/28/17	122604	404	ALPHAGRAPHICS 544	\$ 309.56
3/28/17	122605	1029	APPLE INC.	\$ 17,632.00
3/28/17	122606	22293	APPROVED NETWORKS CORP	\$ 9,615.06
3/28/17	415974	10198	ARAMARK FOOD & SUPPLY SERVICES	\$ 330.00
3/28/17	415975	18303	ARAMARK UNIFORMS	\$ 2,048.89
3/28/17	415976	6091	AT&T	\$ 70.70
3/28/17	415977	6091	AT&T	\$ 199,682.99
3/28/17	415978	6097	AT&T LONG DISTANCE	\$ 610.26
3/28/17	415979	1165	AT&T MOBILITY II LLC	\$ 360.42
3/28/17	122607	1081	ATHANS AUDIO VISUAL	\$ 2,283.00
3/28/17	122608	546	AUDIOLOGY SYSTEM AUDIO ELECTRONICS	\$ 670.00
3/28/17	122609	23303	AVALOS, CHELSEA	\$ 600.00
3/28/17	415980	3774	AVIATION TECHNICIAN EDUCATION COUNCIL	\$ 680.00
3/28/17	122582	1083	AVID CENTER	\$ 2,280.00
3/28/17	122610	44	AWARDS & RECOGNITION	\$ 55.00
3/28/17	122611	1286	B & H FOTO & ELECTRONICS CORP	\$ 375.04
3/28/17	415981	10882	BAKER BARLETT, LTD	\$ 218.00
3/28/17	9906721	3902	BANK OF AMERICA BANKCARD	\$ 849,910.96
3/28/17	9906722	3902	BANK OF AMERICA BANKCARD	\$ 348,760.41
3/28/17	9906723	3902	BANK OF AMERICA BANKCARD	\$ 147,328.86
3/28/17	9906724	3902	BANK OF AMERICA BANKCARD	\$ 69,559.60
3/28/17	122591	3821	BARCELONA INC	\$ 272.50
3/28/17	122613	538	BARNES & NOBLE BOOKSELLERS	\$ 2,873.10
3/28/17	122612	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 2,372,252.73
3/28/17	122614	11634	BIG SKY CONSTRUCTION CO., INC.	\$ 228,533.12
3/28/17	415982	1256	BLICK ART MATERIALS	\$ 441.99
3/28/17	122615	1167	BROOK MAYS MUSIC	\$ 945.00

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3/28/17	122616	1167	BROOK MAYS MUSIC	\$ 2,200.00
3/28/17	415983	14022	BUCK TERRELL ATHLETICS, INC.	\$ 950.00
3/28/17	415984	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 399.00
3/28/17	415985	485	BYRNE BROTHERS FOOD	\$ 53,170.40
3/28/17	122618	3412	CATHOLIC CHARITIES	\$ 2,341.48
3/28/17	122619	1271	CDW GOVERNMENT, INC.	\$ 194.11
3/28/17	416065	8009	CHILD CARE ASSOCIATES	\$ 350.66
3/28/17	122620	6180	CINTAS CORPORATION NO 2	\$ 724.73
3/28/17	416066	10192	COLLEGE BOARD, THE SWRO	\$ 350.00
3/28/17	122622	40	COMMERCIAL RECORDER	\$ 196.00
3/28/17	415986	296	COMMUNICATIONS SALES & SERVICE INC	\$ 502.70
3/28/17	122592	3825	COMMUNICON LIMITED	\$ 26,692.15
3/28/17	122623	10523	CONLEY GROUP, INC	\$ 2,067.50
3/28/17	416015	20658	CONSCIOUS DISCIPLINE	\$ 1,021.20
3/28/17	122624	3385	COOKSEY PRINTING INC	\$ 1,020.00
3/28/17	122625	25104	CREATIVE EDUCATION EVENTS	\$ 2,800.00
3/28/17	415987	22284	DALLAS STRINGS, INC.	\$ 5,925.00
3/28/17	122626	3305	DATAMAX OF TEXAS	\$ 120.00
3/28/17	122627	3305	DATAMAX OF TEXAS	\$ 2,068.71
3/28/17	122629	3482	DEMCO INC	\$ 753.30
3/28/17	122630	24903	DEVLIN, CATELYN	\$ 250.00
3/28/17	415988	15162	DR. TRAVIS WALTRIP, MD.	\$ 1,000.00
3/28/17	122631	12929	E-LOGIC, INC	\$ 15,675.00
3/28/17	122632	18114	EASTBAY INC	\$ 1,936.42
3/28/17	416035	7727	EDUCATION SERVICE CENTER REGION XI	\$ 100.00
3/28/17	122633	20414	ENGLAND, STEVE	\$ 215.00
3/28/17	415989	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 390.00
3/28/17	415990	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 715.00
3/28/17	415991	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 390.00
3/28/17	122634	8355	ETC CONNECTIONS LLC	\$ 120.00
3/28/17	122628	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 4,780.00
3/28/17	122635	10987	FASTENAL COMPANY	\$ 1,264.68
3/28/17	415993	3336	FASTSIGNS	\$ 375.00
3/28/17	415994	14613	FEDEX	\$ 8.64

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3/28/17	122636	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 569.94
3/28/17	415995	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
3/28/17	415996	8384	FLAGHOUSE	\$ 1,267.30
3/28/17	122637	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,799.07
3/28/17	122588	3622	FLINN SCIENTIFIC INC	\$ 1,863.92
3/28/17	122638	3622	FLINN SCIENTIFIC INC	\$ 382.68
3/28/17	122639	3622	FLINN SCIENTIFIC INC	\$ 854.75
3/28/17	122587	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,567.97
3/28/17	122640	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,480.50
3/28/17	415999	10040	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	\$ 1,890.00
3/28/17	416000	7848	FORT WORTH TIRE & SERVICE, INC	\$ 85.00
3/28/17	416067	1148	FORT WORTH ZOO ASSOCIATION	\$ 486.00
3/28/17	416001	3577	FRANK WHEEL ALIGNING INC	\$ 571.00
3/28/17	415997	3677	FT WORTH HIGHTECH SIGNS CO	\$ 85.00
3/28/17	416002	23299	FUNDRAISING UNLIMITED, LLC	\$ 3,070.00
3/28/17	122641	3463	GAIL'S FLAGS INC	\$ 80.00
3/28/17	122642	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,966.80
3/28/17	416003	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 360.00
3/28/17	122586	3348	GOPHER SPORT	\$ 543.75
3/28/17	416004	17829	GRAPHICS STORE LLC	\$ 1,917.50
3/28/17	416005	18279	GUITAR CENTER STORES INC	\$ 2,074.00
3/28/17	122595	5167	GULF COAST PAPER CO. INC.	\$ 1,318.16
3/28/17	122596	5167	GULF COAST PAPER CO. INC.	\$ 4,246.88
3/28/17	122644	13	HAHNFELD HOFFER STANFORD	\$ 32,460.00
3/28/17	122645	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 385.00
3/28/17	122676	595	HERTZBERG-NEW METHOD INC.	\$ 8,126.33
3/28/17	122646	545	HEWLETT- PACKARD	\$ 35,260.00
3/28/17	416006	3438	HI-LINE ELECTRIC CO INC	\$ 822.17
3/28/17	416007	9908	HILTON FORT WORTH	\$ 2,400.00
3/28/17	416068	25261	HOLIDAY INN DFW AIRPORT WEST	\$ 256.00
3/28/17	122647	22405	HSA BANK	\$ 2,897.42
3/28/17	416008	17178	HUERTA, MARIA T.	\$ 1.25
3/28/17	122648	18682	ICE, LINDA WRIGHT	\$ 100.00
3/28/17	122650	16706	IMAGE MAKER 4U, INC.	\$ 330.00

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3/28/17	416009	12146	IMMIX TECHNOLOGY INC.	\$ 406.89
3/28/17	415998	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	\$ 45,000.00
3/28/17	416069	771	JACK RASMUSSEN LUTHIER	\$ 1,101.00
3/28/17	416010	15118	JACKSON, TOBI	\$ 230.58
3/28/17	122651	22075	JENNINGS, JOHN MICHAEL	\$ 215.00
3/28/17	416011	25051	JLL VALUATION & ADVISORY SERVICES	\$ 4,450.00
3/28/17	122617	22911	JOHNNY FRANK COOK	\$ 1,665.00
3/28/17	9906720	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,770,298.14
3/28/17	122652	22731	K PLUS K ASSOCIATES	\$ 545.00
3/28/17	122653	4436	KAPLAN EARLY LEARNING COMPANY	\$ 974.22
3/28/17	122654	17809	KIENE, KARL A.	\$ 380.00
3/28/17	122655	24324	KIMBERLY BRILEY	\$ 730.00
3/28/17	416059	1169	KURT N SNELL	\$ 1,762.00
3/28/17	416070	25260	LA QUINTA INN & SUITES	\$ 428.00
3/28/17	122585	1264	LAKESHORE LEARNING MATERIALS	\$ 11,797.36
3/28/17	416012	5536	LENA POPE HOME INC.	\$ 5,348.75
3/28/17	416071	858	LEWISVILLE ISD	\$ 650.00
3/28/17	122656	128	LIQUID ENVIRONMENTAL SOLUTIONS	\$ 1,374.44
3/28/17	416013	3701	LOGICAL SOLUTIONS INC	\$ -
3/28/17	416014	25209	LOPEZ, SANDRA	\$ 24.60
3/28/17	416016	204	LUCK'S MUSIC LIBRARY	\$ 576.48
3/28/17	416017	8026	MAGIC ETC INC	\$ 175.00
3/28/17	416018	10444	MAPSCO, INC.	\$ 651.23
3/28/17	122660	25097	MARC GUTMAN	\$ 432.01
3/28/17	122658	5166	MARCHANT, NANCY	\$ 875.00
3/28/17	122659	3597	MARTIN'S OFFICE SUPPLY INC	\$ 10,272.64
3/28/17	416019	9838	MATHCOUNTS FOUNDATION	\$ 80.00
3/28/17	416020	20279	MATTHEWS OFFICE SUPPLY COMPANY	\$ 119.60
3/28/17	122661	14849	MCDANIEL, KENNETH A.	\$ 215.00
3/28/17	122662	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 500.00
3/28/17	122579	503	MENTORING MINDS L P	\$ 3,833.61
3/28/17	122589	3645	METRO GOLF CARS INC	\$ 4,500.00
3/28/17	122663	11388	MITINET INC	\$ 13,932.00
3/28/17	122699	1184	MOODY LABS	\$ 445.00

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3/28/17	122664	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 117.17
3/28/17	122665	20463	MURRAY, BEVERLY A.	\$ 520.16
3/28/17	416022	17280	MUSIC AND ARTS CENTERS	\$ 193.97
3/28/17	416023	18330	NATIONAL ASSOCIATION OF FEDERAL EDUCATION	\$ 1,465.00
3/28/17	416024	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 2,016.00
3/28/17	416025	573	NORTHWEST ENGRAVERS, LLC	\$ 500.00
3/28/17	416026	573	NORTHWEST ENGRAVERS, LLC	\$ 120.00
3/28/17	416027	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,039.29
3/28/17	999006798	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,686.17
3/28/17	999006799	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 161,444.57
3/28/17	999006800	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 1,882.01
3/28/17	122666	917	OTC DIRECT	\$ 1,452.64
3/28/17	122667	6937	PACESETTER PERSONNEL SERVICES	\$ 2,141.86
3/28/17	122668	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 11,150.00
3/28/17	122669	6885	PASCO BROKERAGE INC.	\$ 7,323.08
3/28/17	122670	21449	PAZ, ASHLEY	\$ 1,052.81
3/28/17	416028	688	PEARCE OFFICE FURNITURE, INC	\$ 678.00
3/28/17	122671	8996	PEARSON	\$ 705.09
3/28/17	416029	655	PEARSON EDUCATION, INC.	\$ 2,489.91
3/28/17	122672	5572	PENDER'S MUSIC COMPANY	\$ 591.93
3/28/17	122602	3314	PEPI CORPORATION	\$ 3,096.19
3/28/17	122673	5369	PEPPER OF DALLAS/FORT WORTH	\$ 891.60
3/28/17	122674	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,196.41
3/28/17	122675	9776	PEPWEAR LLC	\$ 408.80
3/28/17	416030	8239	PERFECTION LEARNING	\$ 627.00
3/28/17	416021	241	PERFORMANCE HEALTH	\$ 794.43
3/28/17	122677	5701	PETERSON, DAVID	\$ 165.00
3/28/17	416040	338	PLANO SPORTS SOCCER, INC.	\$ 1,686.50
3/28/17	122678	4688	PLP PRODUCTIONS	\$ 1,075.00
3/28/17	122580	601	POCKET NURSE ENTERPRISES INC.	\$ 161.28
3/28/17	122590	3684	POSITIVE PROMOTIONS INC	\$ 1,048.79
3/28/17	122679	592	PRECISION BUSINESS MACHINES, INC	\$ 278.09
3/28/17	416031	592	PRECISION BUSINESS MACHINES, INC	\$ 1,399.75
3/28/17	122593	3932	PREMIER AGENDAS INC	\$ 202.50

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3/28/17	122680	4185	PRIME SOURCE	\$ 3,411.00
3/28/17	122681	18737	PRIME SOURCE CONSTRUCTION INC	\$ 85.00
3/28/17	122682	1145	PROCOMPUTING SERVICES, INC.	\$ 1,597.00
3/28/17	122683	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,246.50
3/28/17	122684	12386	PROFORMA DFW MARKETING	\$ 712.00
3/28/17	122685	11290	PROJECT LEAD THE WAY	\$ 1,767.75
3/28/17	416032	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 3,900.00
3/28/17	122686	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,338.80
3/28/17	416033	20870	RAPTOR TECHNOLOGIES	\$ 389.00
3/28/17	122687	4188	RB SPORTING GOODS	\$ 99.00
3/28/17	122688	4190	REALLY GOOD STUFF INC	\$ 617.73
3/28/17	416034	3952	RED DOG STUDIOS	\$ 305.46
3/28/17	122689	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 63,261.41
3/28/17	122690	783	REGION 4 EDUCATION SERVICE CENTER	\$ 204.00
3/28/17	122691	1268	RENAISSANCE LEARNING	\$ 324.00
3/28/17	122692	22350	REPROGRAPHIC CONSULTANTS	\$ 528.64
3/28/17	122649	8022	RICOH USA, INC	\$ 222.48
3/28/17	416036	889	RIVARD BROTHERS	\$ 140.00
3/28/17	416072	1154	RIVER LEGACY FOUNDATION	\$ 225.00
3/28/17	416073	1154	RIVER LEGACY FOUNDATION	\$ 147.00
3/28/17	416074	1154	RIVER LEGACY FOUNDATION	\$ 234.00
3/28/17	416075	1154	RIVER LEGACY FOUNDATION	\$ 236.00
3/28/17	416076	1154	RIVER LEGACY FOUNDATION	\$ 252.00
3/28/17	122693	8294	ROMEO MUSIC	\$ 199.00
3/28/17	122694	23	RPGA DESIGN GROUP INC.	\$ 12,085.80
3/28/17	122695	464	SCHOLASTIC INC	\$ 190.00
3/28/17	122577	43	SCHOOL SPECIALTY INC.	\$ 31,129.86
3/28/17	416037	306	SHAR PRODUCTS COMPANY	\$ 1,571.40
3/28/17	416038	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
3/28/17	416081	24632	SIDELINE POWER, LLC	\$ 2,645.00
3/28/17	122696	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 1,537.80
3/28/17	416039	24660	SIMPSON, MURIAL B	\$ 175.00
3/28/17	122697	22298	SIMS & ASSOCIATES, LLC	\$ 29,600.00
3/28/17	122584	1257	SPORT SUPPLY GROUP INC.	\$ 3,403.63

Date	Check Number	Vendor Number	Vendor Name	Amount
3/28/17	122576	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 14,323.06
3/28/17	122698	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
3/28/17	122700	18532	SUPREME FIXTURE COMPANY, INC	\$ 63,938.80
3/28/17	122701	3927	SWEET PIPES INC.	\$ 65.00
3/28/17	122702	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 1,851.81
3/28/17	9906725	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
3/28/17	416041	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ -
3/28/17	416043	810	TAYLOR'S RENTAL	\$ 8,269.90
3/28/17	122703	1099	TCG ADMINISTRATORS	\$ 13,263.89
3/28/17	122704	802	TEACHERS DISCOVERY	\$ 757.67
3/28/17	416044	4211	TEAGUE LUMBER CO	\$ 68.28
3/28/17	122705	24253	TEAGUE NALL & PERKIN INC	\$ 500.00
3/28/17	416045	3987	TEAMLIN	\$ 4,490.56
3/28/17	122706	17698	TEMPLETON DEMOGRAPHICS LLC	\$ 19,875.00
3/28/17	416046	24195	TEXAN GRADUATION SUPPLY LLC	\$ 4,350.00
3/28/17	416042	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 295.00
3/28/17	122707	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 540.00
3/28/17	416048	20727	TEXAS CHRISTIAN UNIVERSITY	\$ 540.00
3/28/17	416047	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 1,855.00
3/28/17	416049	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 598.00
3/28/17	122708	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 581.00
3/28/17	122709	23166	TEXAS PRIDE MARKETING	\$ 605.09
3/28/17	122710	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 193.75
3/28/17	122711	2126	THANK YOU DARLIN FOUNDATION	\$ 450.00
3/28/17	416050	7748	THE T - FORT WORTH TRANSPORTATION	\$ 150.00
3/28/17	122712	927	THYSSENKRUPP ELEVATOR	\$ 44,529.75
3/28/17	122713	16306	TIPPITT, GODFREY	\$ 215.00
3/28/17	122714	789	TRAILER DOCTOR INC	\$ 4,329.50
3/28/17	999006801	16536	TRISTAR RISK MANAGEMENT	\$ 12,350.83
3/28/17	999006802	16536	TRISTAR RISK MANAGEMENT	\$ 27,110.06
3/28/17	999006803	16536	TRISTAR RISK MANAGEMENT	\$ 29,648.46
3/28/17	999006804	16536	TRISTAR RISK MANAGEMENT	\$ 1,571.23
3/28/17	416051	839	TRIUMPH LEARNING	\$ 5,747.65
3/28/17	122581	812	TROPHY ARTS INC	\$ 3,842.33

Date	Check Number	Vendor Number	Vendor Name	Amount
3/28/17	122583	1156	TROXELL COMMUNICATIONS INC.	\$ 485.07
3/28/17	122715	11630	TURNER CONSTRUCTION COMPANY	\$ 722,445.83
3/28/17	416052	6074	TXU ENERGY	\$ 202,961.17
3/28/17	416053	6074	TXU ENERGY	\$ 316,952.07
3/28/17	416054	6074	TXU ENERGY	\$ 4,161.02
3/28/17	122716	8066	U.S. SCHOOL SUPPLY, INC.	\$ 106.35
3/28/17	416055	1280	ULINE INC	\$ 243.16
3/28/17	122717	1699	UMOJA INC	\$ 18,331.75
3/28/17	416056	5497	UNIFIRST UNIFORMS	\$ 806.00
3/28/17	416077	8610	UNIVERSITY OF NORTH TEXAS	\$ 300.00
3/28/17	416058	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 450.00
3/28/17	416057	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,500.00
3/28/17	122718	22092	UZBL	\$ 378.00
3/28/17	122719	22938	VARIDESK, LLC	\$ 910.00
3/28/17	122720	4395	VWR FUNDING INC	\$ 278.25
3/28/17	122721	1620	WALLACE PACKAGING, LLC	\$ 39,746.00
3/28/17	122722	838	WALSH, GALLEGO, TREVINO	\$ 105.00
3/28/17	416060	6533	WASTE MANAGEMENT	\$ 4,257.53
3/28/17	122723	20421	WATSON JR, DONALD LEON	\$ 215.00
3/28/17	122594	4014	WENGER CORPORATION	\$ 14,737.00
3/28/17	416061	8791	WEST MUSIC CO	\$ 1,200.10
3/28/17	122724	23673	WESTERN MARKETING, INC.	\$ 2,145.48
3/28/17	416062	14218	WINNERS ALL SPORT SHOP INC	\$ 348.12
3/28/17	416078	14218	WINNERS ALL SPORT SHOP INC	\$ 63.98
3/28/17	416063	11671	WOODWIND & BRASSWIND, THE	\$ 937.75
3/28/17	416079	11671	WOODWIND & BRASSWIND, THE	\$ 1,825.55
3/28/17	416064	1284	WORLD'S FINEST CHOCOLATE	\$ 2,280.00
3/28/17	122725	6805	WORTHINGTON DIRECT HOLDINGS	\$ 1,144.00
3/28/17	122578	409	XEROX CORPORATION	\$ 3,439.66
3/28/17	416080	6930	YELLOW CAB	\$ 466.59
3/28/17	122657	3815	ZNK PARTNERS LLC	\$ 1,034.52
3/30/17	122736	14842	ACADEMIC SUPPLIER	\$ 2,875.90
3/30/17	122767	5340	ACCO BRANDS CORPORATION	\$ 199.00
3/30/17	416118	10766	ACET	\$ 365.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/30/17	416119	10766	ACET	\$ 365.00
3/30/17	416120	10766	ACET	\$ 365.00
3/30/17	122754	9000	AD-A-STAFF INC	\$ 5,179.97
3/30/17	122737	1029	APPLE INC.	\$ 73.00
3/30/17	416082	10198	ARAMARK FOOD & SUPPLY SERVICES	\$ 85.90
3/30/17	416083	18303	ARAMARK UNIFORMS	\$ 1,897.39
3/30/17	122781	1266	ARISTOTLE CORPORATION	\$ 535.50
3/30/17	416121	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 200.00
3/30/17	122739	23303	AVALOS, CHELSEA	\$ 600.00
3/30/17	416122	1083	AVID CENTER	\$ 3,040.00
3/30/17	416123	1083	AVID CENTER	\$ 3,800.00
3/30/17	122732	3531	AWARDS BY WILSON	\$ 348.50
3/30/17	122740	1286	B & H FOTO & ELECTRONICS CORP	\$ 421.16
3/30/17	122741	538	BARNES & NOBLE BOOKSELLERS	\$ 663.52
3/30/17	416084	12860	BEN E. KEITH FOODS DFW	\$ 1,185.00
3/30/17	416085	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,936.84
3/30/17	122728	1003	BINSWANGER GLASS	\$ 2,683.35
3/30/17	122742	19674	BLACKMON MOORING	\$ 154,391.94
3/30/17	416086	1256	BLICK ART MATERIALS	\$ 157.14
3/30/17	122743	12330	BORDEN DAIRY	\$ 142,729.34
3/30/17	122735	9308	BOUND TO STAY BOUND BOOKS INC	\$ 10,615.94
3/30/17	122744	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 848.20
3/30/17	416087	3452	BUCK'S COLLISION CENTER	\$ 1,115.00
3/30/17	416088	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,379.58
3/30/17	122746	3633	CAPLE-SHAW IND INC	\$ 906.77
3/30/17	122747	3635	CAREY'S SPORTING GOODS	\$ 8,140.50
3/30/17	122748	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 196.54
3/30/17	122749	3412	CATHOLIC CHARITIES	\$ 1,087.50
3/30/17	122750	1271	CDW GOVERNMENT, INC.	\$ 1,050.00
3/30/17	122751	1271	CDW GOVERNMENT, INC.	\$ 2,533.24
3/30/17	122752	1296	CESCO INC.	\$ 5,676.50
3/30/17	122770	21890	CHRISTOPHER W JACKSON	\$ 310.45
3/30/17	122753	6180	CINTAS CORPORATION NO 2	\$ 82.27
3/30/17	416124	13502	COLONIAL COUNTRY CLUB	\$ 8,400.00

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3/30/17	416090	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,517.50
3/30/17	122756	5500	CORNISH WRECKER SERVICE INC	\$ 1,958.00
3/30/17	122757	23542	CREATIVE BUS SALES	\$ 145.00
3/30/17	416091	3442	CREATIVE CONSORTIUMS	\$ 385.00
3/30/17	416092	355	CURRICULUM ASSOCIATES INC	\$ 292.32
3/30/17	416125	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 250.00
3/30/17	416126	10214	DALLAS JESUIT COLLEGE PREP	\$ 175.00
3/30/17	122758	3305	DATAMAX OF TEXAS	\$ 814.93
3/30/17	122759	3328	DELCOM GROUP L P	\$ 708.00
3/30/17	416093	3400	DELEGARD TOOL OF TEXAS INC	\$ 3,197.70
3/30/17	416094	6943	EAN HOLDINGS, LLC	\$ 74.00
3/30/17	122760	24198	ED-U-CARE INC	\$ 366.90
3/30/17	122761	24150	EDUCATION 2000	\$ 69.95
3/30/17	122762	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 474.00
3/30/17	122763	3351	FARMERS MARKET FORT WORTH INC	\$ 21,240.43
3/30/17	122764	10987	FASTENAL COMPANY	\$ 343.57
3/30/17	122765	24259	FIACCONE, JAHN	\$ 250.00
3/30/17	122731	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,908.38
3/30/17	416096	3312	FORT WORTH BOLT & TOOL	\$ 48.91
3/30/17	416097	18818	GALLS LLC	\$ 466.98
3/30/17	416098	22904	GAME ON SOCCER SHOP LLC	\$ 5,732.00
3/30/17	122766	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,151.00
3/30/17	416099	20012	GENERAL DATATECH LP	\$ 283.25
3/30/17	122730	3348	GOPHER SPORT	\$ 1,148.50
3/30/17	122768	3680	GRAINGER INC	\$ 12,571.85
3/30/17	122769	17829	GRAPHICS STORE LLC	\$ 601.00
3/30/17	416100	18279	GUITAR CENTER STORES INC	\$ 764.00
3/30/17	122771	3425	HOBART SERVICE	\$ 255.62
3/30/17	122772	10904	ICE, MYRON	\$ 1,000.00
3/30/17	122773	7800	INDUSTRIAL POWER LLC	\$ 89.42
3/30/17	416101	24719	INDUSTRIAL TRANSMISSION SOLUTIONS INC	\$ 6,866.13
3/30/17	416095	18435	INFOBASE PUBLISHING	\$ 11,558.21
3/30/17	416102	771	JACK RASMUSSEN LUTHIER	\$ 214.00
3/30/17	416127	10861	JAMES MADISON HIGH SCHOOL	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
3/30/17	122774	774	JONES SCHOOL SUPPLY	\$ 75.25
3/30/17	416128	9631	JOSHUA ISD	\$ 150.00
3/30/17	122775	10031	KERRVILLE BUS CO	\$ 3,137.86
3/30/17	416103	114	LAB RESOURCES, INC	\$ 1,310.00
3/30/17	122776	4586	LEAMAN CONTAINER, INC	\$ 322.50
3/30/17	122777	21908	LENOVO (UNITED STATE) INC	\$ 569.00
3/30/17	122778	5627	LEXISNEXIS	\$ 100.00
3/30/17	416104	3701	LOGICAL SOLUTIONS INC	\$ -
3/30/17	122779	15375	LOMMEL, DONALD	\$ 215.00
3/30/17	122755	25183	MAVEN OF MEMORY LLC	\$ 2,998.00
3/30/17	416089	3664	MOVIE SHOW VIDEO MGT INC	\$ 194.50
3/30/17	416129	197	MTL ENTERPRISES, INC.	\$ 1,665.00
3/30/17	416105	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 478.00
3/30/17	122782	3713	NORMAN RADIATOR SERVICE INC	\$ 159.00
3/30/17	416106	10361	NOVACOPY OF TEXAS, LLC	\$ 319.00
3/30/17	416107	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 922.86
3/30/17	122745	23765	PAUL M STAUTINGER	\$ 6,140.00
3/30/17	416108	688	PEARCE OFFICE FURNITURE, INC	\$ 3,963.00
3/30/17	416130	8234	PECAN VALLEY GOLF COURSE	\$ 216.00
3/30/17	122784	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,301.67
3/30/17	416109	8239	PERFECTION LEARNING	\$ 473.75
3/30/17	416131	13606	PLAYSCRIPTS, INC.	\$ 786.70
3/30/17	122733	3684	POSITIVE PROMOTIONS INC	\$ 982.60
3/30/17	122785	1145	PROCOMPUTING SERVICES, INC.	\$ 2,085.00
3/30/17	416110	20870	RAPTOR TECHNOLOGIES	\$ 100.00
3/30/17	122786	4188	RB SPORTING GOODS	\$ 4,579.00
3/30/17	122787	4190	REALLY GOOD STUFF INC	\$ 1,552.06
3/30/17	416111	8385	RICHARD W. LUSTER	\$ 119.00
3/30/17	416132	1154	RIVER LEGACY FOUNDATION	\$ 240.00
3/30/17	122788	8294	ROMEO MUSIC	\$ 960.00
3/30/17	122789	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,571.94
3/30/17	416133	10345	SAM HOUSTON STATE UNIVERSITY	\$ 585.00
3/30/17	122791	4516	SAM'S CLUB #4742	\$ 2,102.89
3/30/17	122792	4514	SAM'S CLUB #6244	\$ 3,359.39

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3/30/17	122790	22566	SAM'S CLUB #8210	\$ 140.94
3/30/17	122793	4509	SAM'S CLUB #8268	\$ 269.56
3/30/17	122794	4508	SAM'S CLUB #8277	\$ 2,283.57
3/30/17	416134	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
3/30/17	416135	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
3/30/17	416136	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
3/30/17	416137	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
3/30/17	122727	43	SCHOOL SPECIALTY INC.	\$ 2,968.82
3/30/17	122795	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 245.00
3/30/17	416112	3972	SKILLS USA TEXAS	\$ 5,400.00
3/30/17	122796	23997	SMITH, BRANDON	\$ 800.00
3/30/17	122797	7810	SOUTH HILLS HIGH SCHOOL	\$ 300.00
3/30/17	122798	7810	SOUTH HILLS HIGH SCHOOL	\$ 150.00
3/30/17	416138	24239	SOUTHERN OAKS GOLF MANAGEMENT	\$ 850.00
3/30/17	122799	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 29,293.18
3/30/17	416113	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 12,539.88
3/30/17	416114	5502	SOUTHWEST METROFUEL	\$ 889.52
3/30/17	122800	22491	SOUTHWEST NETWORKS, INC	\$ 24,292.57
3/30/17	122729	1257	SPORT SUPPLY GROUP INC.	\$ 999.59
3/30/17	122726	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 11,348.64
3/30/17	416139	925	STAR TELEGRAM	\$ 130.00
3/30/17	122801	4255	STUART HOSE & PIPE COMPANY	\$ 78.15
3/30/17	122734	3926	SUMMIT ELECTRIC SUPPLY	\$ 747.32
3/30/17	122802	5465	SUNBELT POOLS, INC.	\$ 579.96
3/30/17	416140	13495	TCC TRINITY RIVER CAMPUS	\$ 150.00
3/30/17	416115	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 2,225.00
3/30/17	416145	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 690.00
3/30/17	416141	9147	TEXAS CHRISTIAN UNIVERSITY BANDS	\$ 300.00
3/30/17	416142	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 200.00
3/30/17	416143	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 230.00
3/30/17	122803	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 348.00
3/30/17	122804	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 1,150.00
3/30/17	416144	830	TEXAS WESLEYAN UNIVERSITY	\$ 250.00
3/30/17	122805	789	TRAILER DOCTOR INC	\$ 3,261.92

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3/30/17	122806	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 360.00
3/30/17	416116	6074	TXU ENERGY	\$ 67.88
3/30/17	122807	1188	VALIANT CHEMICAL LLC	\$ 523.25
3/30/17	122808	22938	VARIDESK, LLC	\$ 395.00
3/30/17	416117	1181	VECTOR CONCEPTS INC	\$ 28,004.54
3/30/17	122809	23673	WESTERN MARKETING, INC.	\$ 1,099.98
3/30/17	122810	20836	XL PARTS PARTNERSHIP, LTD	\$ 793.56
3/30/17	122811	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,235.71
3/30/17	122780	3815	ZNK PARTNERS LLC	\$ 383.05
3/31/17	9906726	6498	JPMORGAN CHASE BANK, N.A.	\$ 137,343.03
3/31/17	9906727	7730	TEXAS CLASS	\$ 800,000.00
4/3/17	9906728	3902	BANK OF AMERICA BANKCARD	\$ 18,735.08
4/4/17	122829	14842	ACADEMIC SUPPLIER	\$ 16,705.05
4/4/17	416229	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 14.02
4/4/17	122830	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 4,387.55
4/4/17	122831	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 618.94
4/4/17	122832	3404	ADVERTISING MATTERS LLC	\$ 440.20
4/4/17	122833	20671	AEROWAVE TECHNOLOGIES INC	\$ 40,208.80
4/4/17	416147	389	AFP INDUSTRIES, INC	\$ 2,275.25
4/4/17	416148	3511	ALERT SERVICES INC	\$ 2,939.80
4/4/17	122834	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,237.75
4/4/17	416149	16790	ALL IN LEARNING	\$ 1,500.00
4/4/17	416150	16202	ALLEN HIGH SCHOOL	\$ 1,999.71
4/4/17	416230	14017	ALLIED INTERSTATE INC.	\$ 187.93
4/4/17	416151	18277	AMERICA TEAM SPORTS	\$ 1,250.00
4/4/17	122835	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 250.00
4/4/17	416154	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 139.00
4/4/17	122836	18670	ANDYMARK	\$ 240.64
4/4/17	416231	11174	ANY EVENT PRODUCTIONS	\$ 325.00
4/4/17	416152	18303	ARAMARK UNIFORMS	\$ 63.94
4/4/17	122901	1266	ARISTOTLE CORPORATION	\$ 363.60
4/4/17	416153	7622	ARLINGTON ISD	\$ 1,949.68
4/4/17	416155	19284	ASCD MEMBERSHIP	\$ -
4/4/17	122837	4002	ATKINSON BROS AGENCY	\$ 98.50

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4/4/17	416280	25258	AUSTIN, MICHAEL	\$ 250.00
4/4/17	122838	427	BARLOW GARSEK & SIMON, LLP	\$ 118.00
4/4/17	122839	538	BARNES & NOBLE BOOKSELLERS	\$ 220.00
4/4/17	416156	1256	BLICK ART MATERIALS	\$ 261.77
4/4/17	122840	12330	BORDEN DAIRY	\$ 47,642.99
4/4/17	122828	9308	BOUND TO STAY BOUND BOOKS INC	\$ 165.27
4/4/17	416232	10400	BROCK HIGH SCHOOL	\$ 225.00
4/4/17	122841	18959	CALL ONE INC	\$ 468.87
4/4/17	416157	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 100.00
4/4/17	122842	7589	CANTEY HANGER, LLP	\$ 8,874.95
4/4/17	122843	3635	CAREY'S SPORTING GOODS	\$ 1,237.50
4/4/17	416158	3635	CAREY'S SPORTING GOODS	\$ 2,088.70
4/4/17	122844	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,829.28
4/4/17	122845	1271	CDW GOVERNMENT, INC.	\$ 15,209.03
4/4/17	122846	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 8,000.00
4/4/17	122847	1296	CESCO INC.	\$ 1,712.50
4/4/17	9906729	23866	CHASE PAYMENTECH	\$ 37.59
4/4/17	416160	4196	CHICK-FIL-A HULEN MALL	\$ 495.00
4/4/17	122848	6180	CINTAS CORPORATION NO 2	\$ 140.79
4/4/17	122850	833	CON-REAL TURNER JV	\$ 350,855.90
4/4/17	122851	3385	COOKSEY PRINTING INC	\$ 3,722.00
4/4/17	416161	3667	COOLE SCHOOL INC	\$ 4,674.00
4/4/17	416162	4223	COSTCO WHOLESALE	\$ 1,085.50
4/4/17	122852	374	CRAWFORD ELECTRIC SUPPLY	\$ 426.28
4/4/17	416163	23306	DALLAS BAPTIST UNIVERSITY	\$ 40.00
4/4/17	122853	3305	DATAMAX OF TEXAS	\$ 241.67
4/4/17	122854	8216	DAVIDSON TITLES INC	\$ 1,778.90
4/4/17	122855	959	DELL MARKETING L.P.	\$ 15,881.85
4/4/17	416233	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 2,638.87
4/4/17	122856	3482	DEMCO INC	\$ 642.34
4/4/17	122857	3482	DEMCO INC	\$ 937.25
4/4/17	122858	21981	DFW CAMPER CORRAL	\$ 680.00
4/4/17	416164	3755	DFW JANITORIAL SUPPLY	\$ 390.00
4/4/17	416195	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 3,248.00

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4/4/17	122859	3436	DRAMATISTS PLAY SERVICE INC	\$ 457.99
4/4/17	122860	24726	DREAM RANCH OFFICE SUPPLIES	\$ 549.63
4/4/17	122861	23965	E. M. DAGGETT MS	\$ 70.00
4/4/17	122862	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 268.52
4/4/17	416171	6943	EAN HOLDINGS, LLC	\$ 2,787.14
4/4/17	122863	8321	ECS LEARNING SYSTEMS	\$ 1,628.42
4/4/17	416255	21648	EDUCATE 360, LLC	\$ 3,790.00
4/4/17	416234	21965	EDUCATION LAW ASSOCIATION	\$ 49.00
4/4/17	416167	1117	EDUCATION SERVICE CENTER REGION XI	\$ 80.00
4/4/17	416168	1108	EDUCATION SERVICE CENTER REGION XI	\$ 226.00
4/4/17	416201	7727	EDUCATION SERVICE CENTER REGION XI	\$ 900.00
4/4/17	416257	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
4/4/17	416258	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
4/4/17	122864	3743	EE&G, INC.	\$ 1,070.00
4/4/17	416169	3333	ELECTRONIX EXPRESS	\$ 80.00
4/4/17	122865	3296	EMPIRE PAPER CO INC	\$ 14,664.00
4/4/17	416170	3939	ENABLING DEVICES	\$ 6,479.41
4/4/17	122866	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,071.95
4/4/17	122867	16478	ESCAMILLA & PONECK, LLP	\$ 5,833.32
4/4/17	122868	8355	ETC CONNECTIONS LLC	\$ 1,978.00
4/4/17	416172	6241	EVERYTHING MEDICAL	\$ 1,273.00
4/4/17	122869	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,923.50
4/4/17	122870	12678	EXPANCO, INC	\$ 82.00
4/4/17	416146	17950	FAST DRY CORPORATION	\$ 213.73
4/4/17	122871	3622	FLINN SCIENTIFIC INC	\$ 392.22
4/4/17	416235	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 517.13
4/4/17	122823	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,514.16
4/4/17	122875	1076	FORT WORTH ISD	\$ 650.00
4/4/17	122872	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
4/4/17	416173	6077	FORT WORTH WATER DEPARTMENT	\$ 2,225.00
4/4/17	416174	6077	FORT WORTH WATER DEPARTMENT	\$ 12,284.80
4/4/17	416175	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 320.00
4/4/17	122873	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 40,000.00
4/4/17	122876	24252	FWISD INSTRUMENTAL MUSIC	\$ 3,510.00

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4/4/17	416236	14755	GC SERVICES	\$ 547.15
4/4/17	416237	8206	GENERAL REVENUE CORPORATION - AWG	\$ 951.44
4/4/17	416176	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 66,500.00
4/4/17	122822	3348	GOPHER SPORT	\$ 544.40
4/4/17	122877	17829	GRAPHICS STORE LLC	\$ 1,700.95
4/4/17	122826	5167	GULF COAST PAPER CO. INC.	\$ 424.20
4/4/17	416177	16582	HARPER, ROBERTA D.	\$ 150.00
4/4/17	122878	24251	HELLAS CONSTRUCTION INC	\$ 11,200.00
4/4/17	122906	595	HERTZBERG-NEW METHOD INC.	\$ 1,467.26
4/4/17	122879	545	HEWLETT- PACKARD	\$ 98,916.20
4/4/17	122880	18682	ICE, LINDA WRIGHT	\$ 1,650.00
4/4/17	122881	24889	ICON DIVERSIFIED LLC	\$ 29,900.30
4/4/17	416178	1055	IDSC HOLDINGS LLC	\$ 10,499.00
4/4/17	122884	24145	IMPERIAL CONSTRUCTION INC	\$ 425,029.05
4/4/17	416239	8155	INTERNAL REVENUE SERVICE	\$ 4,592.47
4/4/17	416179	771	JACK RASMUSSEN LUTHIER	\$ 107.00
4/4/17	122849	15294	JESSE FRY	\$ 505.80
4/4/17	122885	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,375.00
4/4/17	122886	774	JONES SCHOOL SUPPLY	\$ 364.98
4/4/17	122887	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 287.75
4/4/17	122888	4436	KAPLAN EARLY LEARNING COMPANY	\$ 1,876.98
4/4/17	122874	24871	KATHLEEN R GARZA	\$ 4,960.00
4/4/17	416180	17954	KELLER OUTDOOR POWER INC	\$ 4,360.66
4/4/17	122889	10031	KERRVILLE BUS CO	\$ 7,403.72
4/4/17	122890	24619	KLEMENT DISTRIBUTION, INC	\$ 7,199.40
4/4/17	416181	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 693.79
4/4/17	416182	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 634.94
4/4/17	416183	4449	KROGER FOOD STORE #467	\$ 199.92
4/4/17	416184	4484	KROGER TEXAS L.P.	\$ 142.00
4/4/17	416185	7805	KRONOS INCORPORATED	\$ 17,000.00
4/4/17	416186	20713	KURZ & CO	\$ 33,175.12
4/4/17	122891	10036	LABATT FOOD SERVICES	\$ 400,707.45
4/4/17	122821	1264	LAKESHORE LEARNING MATERIALS	\$ 469.14
4/4/17	122892	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 153.75

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4/4/17	122893	3648	LEONARDS FARM STORE	\$ 770.00
4/4/17	122894	11782	LITTLETON, PAMELA S.	\$ 8,400.00
4/4/17	122896	179	M-F ATHLETIC CO	\$ 80.00
4/4/17	416187	8451	MACKIN EDUCATIONAL RESOURCES	\$ 551.81
4/4/17	416165	5477	MARK OF EXCELLENCE PIZZA CO	\$ 633.25
4/4/17	416166	5477	MARK OF EXCELLENCE PIZZA CO	\$ 67.25
4/4/17	416240	22703	MARK T MCCARTY, TRUSTEE	\$ 792.92
4/4/17	122897	25132	MARTIN, ANN	\$ 250.00
4/4/17	122898	3591	MATHWARM-UPS.COM	\$ 3,025.00
4/4/17	122899	388	MCDONALD SANDERS	\$ 1,539.91
4/4/17	122814	503	MENTORING MINDS L P	\$ 26,408.68
4/4/17	416190	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 1,700.00
4/4/17	416191	8093	MOBILE MINI, INC.	\$ 4,200.00
4/4/17	416241	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.98
4/4/17	416192	176	MOORE MEDICAL LLC	\$ 934.40
4/4/17	416159	3664	MOVIE SHOW VIDEO MGT INC	\$ 975.60
4/4/17	122900	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,763.45
4/4/17	416193	17280	MUSIC AND ARTS CENTERS	\$ 1,542.80
4/4/17	416194	17280	MUSIC AND ARTS CENTERS	\$ 20.00
4/4/17	416242	12614	NATIONAL DROPOUT PREVENTION NETWORK	\$ 350.00
4/4/17	9906730	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 238.71
4/4/17	122827	6394	NEWBART PRODUCTS	\$ 159.00
4/4/17	416196	573	NORTHWEST ENGRAVERS, LLC	\$ 426.05
4/4/17	416197	719	OFCO OFFICE FURNITURE	\$ 1,482.00
4/4/17	416198	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 95.00
4/4/17	122902	726	OLMSTED-KIRK PAPER COMPANY	\$ 19,746.40
4/4/17	122903	917	OTC DIRECT	\$ 2,120.42
4/4/17	122904	917	OTC DIRECT	\$ 151.24
4/4/17	416281	25266	OWENS, KATHRYN	\$ 250.00
4/4/17	416243	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 27,346.00
4/4/17	416199	21759	PARKING COMPANY OF AMERICA-FORT WORTH	\$ 7,500.00
4/4/17	416244	19684	PARTNERS FOR LEARNING	\$ 1,074.60
4/4/17	416200	655	PEARSON EDUCATION, INC.	\$ 91.77
4/4/17	416245	8234	PECAN VALLEY GOLF COURSE	\$ 504.00

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4/4/17	416246	8234	PECAN VALLEY GOLF COURSE	\$ 432.00
4/4/17	416247	8234	PECAN VALLEY GOLF COURSE	\$ 180.00
4/4/17	122815	644	PEOPLES EDUCATION	\$ 1,804.82
4/4/17	122905	5369	PEPPER OF DALLAS/FORT WORTH	\$ 13.99
4/4/17	416188	241	PERFORMANCE HEALTH	\$ 1,093.30
4/4/17	416189	241	PERFORMANCE HEALTH	\$ 73.67
4/4/17	416248	19727	PERFORMANT RECOVERY, INC.	\$ 298.36
4/4/17	416249	19727	PERFORMANT RECOVERY, INC.	\$ 982.05
4/4/17	416250	1229	PHEAA	\$ 868.07
4/4/17	416251	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 995.00
4/4/17	416252	1227	PIONEER CREDIT RECOVERY INC	\$ 592.68
4/4/17	416253	1227	PIONEER CREDIT RECOVERY INC	\$ 573.78
4/4/17	416207	338	PLANO SPORTS SOCCER, INC.	\$ 1,205.50
4/4/17	122824	3684	POSITIVE PROMOTIONS INC	\$ 249.95
4/4/17	416254	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 896.40
4/4/17	122907	4185	PRIME SOURCE	\$ 2,265.96
4/4/17	122908	1145	PROCOMPUTING SERVICES, INC.	\$ 4,200.00
4/4/17	416256	20265	PSI PARENT LLC	\$ 378.00
4/4/17	122909	172	QEP, INC.	\$ 579.30
4/4/17	122910	1094	R A I D CORPS SOUTHWEST INC	\$ 5,292.00
4/4/17	122911	4188	RB SPORTING GOODS	\$ 1,020.00
4/4/17	122912	4190	REALLY GOOD STUFF INC	\$ 1,517.46
4/4/17	122913	783	REGION 4 EDUCATION SERVICE CENTER	\$ 10,200.00
4/4/17	122818	923	REXEL SUMMERS	\$ 9,869.04
4/4/17	122882	8022	RICOH USA, INC	\$ 2,383.22
4/4/17	122883	8022	RICOH USA, INC	\$ 197.77
4/4/17	416238	8022	RICOH USA, INC	\$ 434.06
4/4/17	122817	842	RIDDELL SPORTS	\$ 3,999.96
4/4/17	122914	886	ROCHESTER 100 INC.	\$ 1,004.50
4/4/17	416202	457	S & S WORLDWIDE INC	\$ 811.36
4/4/17	122916	4514	SAM'S CLUB #6244	\$ 374.95
4/4/17	122915	22566	SAM'S CLUB #8210	\$ 199.92
4/4/17	122917	4508	SAM'S CLUB #8277	\$ 620.99
4/4/17	416259	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00

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4/4/17	416260	3962	SCHOLASTIC BOOK FAIRS	\$ 1,694.25
4/4/17	122918	464	SCHOLASTIC INC	\$ 2,054.15
4/4/17	416203	5680	SCHOOL NURSE SUPPLY INC.	\$ 110.40
4/4/17	122813	43	SCHOOL SPECIALTY INC.	\$ 470.82
4/4/17	122919	314	SERVICE INFO SYSTEMS, INC.	\$ 862.50
4/4/17	416204	306	SHAR PRODUCTS COMPANY	\$ 318.47
4/4/17	416205	17983	SHC SERVICES, INC	\$ 5,200.00
4/4/17	122920	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 38,222.43
4/4/17	416206	16537	SNAP-ON EQUIPMENT	\$ 138.12
4/4/17	416208	16902	SOUTHWEST FESTIVALS	\$ 1,058.00
4/4/17	416209	16503	SPIRIT MONKEY LLC	\$ 990.00
4/4/17	122820	1257	SPORT SUPPLY GROUP INC.	\$ 12,800.11
4/4/17	416210	950	SPORTDECALS INC.	\$ 126.00
4/4/17	416211	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 5,212.74
4/4/17	416212	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,111.20
4/4/17	122812	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 4,754.85
4/4/17	416213	925	STAR TELEGRAM	\$ 4,298.44
4/4/17	122825	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,001.19
4/4/17	416214	6828	SUPPLYWORKS	\$ 33,624.64
4/4/17	416215	6828	SUPPLYWORKS	\$ 14,650.67
4/4/17	122921	13977	SUPPORTING SCIENCE, INC.	\$ 192.50
4/4/17	416216	1192	TARLETON STATE UNIVERSITY	\$ 4,000.00
4/4/17	122922	7444	TARRANT APPRAISAL DISTRICT	\$ 559,519.32
4/4/17	416217	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 118,451.00
4/4/17	416219	1253	TASB, INC	\$ 64.84
4/4/17	122923	819	TCU FLORIST INC	\$ 62.95
4/4/17	416220	4211	TEAGUE LUMBER CO	\$ 13.94
4/4/17	416221	3987	TEAMLIN	\$ 5,970.72
4/4/17	122924	12363	TELLJOHANN, SUSAN K.	\$ 3,300.00
4/4/17	122925	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,596.00
4/4/17	416218	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 325.00
4/4/17	122926	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00
4/4/17	122927	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 130.00
4/4/17	122928	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 150.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/4/17	416261	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 239.00
4/4/17	416262	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ 665.00
4/4/17	122929	22594	TEXAS KENWORTH CO.	\$ 6,610.62
4/4/17	416263	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
4/4/17	416264	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
4/4/17	416265	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
4/4/17	416266	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
4/4/17	416267	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
4/4/17	416268	10199	TEXAS LIBRARY ASSOCIATION	\$ 334.00
4/4/17	122930	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
4/4/17	416269	4003	TEXAS TECH UNIVERSITY,	\$ 3,840.00
4/4/17	416270	830	TEXAS WESLEYAN UNIVERSITY	\$ 90.00
4/4/17	416271	1216	TG- TEXAS GUARANTEED	\$ 23,634.96
4/4/17	416222	17528	THOMAS REPROGRAPHICS	\$ 399.45
4/4/17	416272	1123	TIM TRUMAN TRUSTEE	\$ 30,643.03
4/4/17	416273	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,194.00
4/4/17	122816	812	TROPHY ARTS INC	\$ 1,304.80
4/4/17	122819	1156	TROXELL COMMUNICATIONS INC.	\$ 98.82
4/4/17	122931	4017	TYLER TECHNOLOGIES, INC	\$ 950.00
4/4/17	416274	21071	U S DEPARTMENT OF THE TREASURY	\$ 315.22
4/4/17	416275	18878	U.S. DEPARTMENT OF TREASURY	\$ 481.81
4/4/17	416276	8594	UIL MUSIC REGION 5	\$ 7,980.00
4/4/17	9906731	1102	UNITED EDUCATORS	\$ 116,153.63
4/4/17	416224	5163	UNITED REFRIGERATION, INC.	\$ -
4/4/17	416223	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 2,638.91
4/4/17	416226	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 225.00
4/4/17	416225	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 3,000.00
4/4/17	416277	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,766.80
4/4/17	122932	1620	WALLACE PACKAGING, LLC	\$ 14,980.00
4/4/17	122933	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 480.00
4/4/17	122934	482	WEST EQUIPMENT& SERVICE CORP	\$ 152.16
4/4/17	416227	16411	WEST PUBLISHING CORPORATION	\$ 198.00
4/4/17	122935	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,550.00
4/4/17	416278	13488	WINDHAM PROFESSIONALS, INC.	\$ 540.23

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4/4/17	416228	11671	WOODWIND & BRASSWIND, THE	\$ 84.75
4/4/17	416279	6930	YELLOW CAB	\$ 271.85
4/4/17	122936	18836	YOUTH ADVOCATE PROGRAM	\$ 34,000.00
4/4/17	122895	3815	ZNK PARTNERS LLC	\$ 392.30
4/5/17	999006811	1122	HIGGINBOTHAM & ASSOCIATES	\$ 62,298.74
4/5/17	999006812	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,295.68
4/5/17	999006815	1211	TEACHER RETIREMENT SYSTEM	\$ 4,149,479.02
4/5/17	999006805	16536	TRISTAR RISK MANAGEMENT	\$ 6,914.59
4/5/17	999006806	16536	TRISTAR RISK MANAGEMENT	\$ 21,576.44
4/5/17	999006807	16536	TRISTAR RISK MANAGEMENT	\$ 6,045.63
4/5/17	999006808	16536	TRISTAR RISK MANAGEMENT	\$ 2,402.78
4/5/17	999006809	16536	TRISTAR RISK MANAGEMENT	\$ 12,151.30
4/5/17	999006810	16536	TRISTAR RISK MANAGEMENT	\$ 1,850.57
4/6/17	122948	14842	ACADEMIC SUPPLIER	\$ 23,801.46
4/6/17	122949	932	ACT HOUSTON - AT DALLAS	\$ 800.00
4/6/17	122950	5851	ADIBI, HAMID	\$ 75.00
4/6/17	416282	17464	ADVANCE EDUCATION, INC	\$ 177.98
4/6/17	416283	17464	ADVANCE EDUCATION, INC	\$ 900.00
4/6/17	416284	389	AFP INDUSTRIES, INC	\$ 7,817.28
4/6/17	122951	21869	AHUMADA, JOSE LUIS	\$ 475.00
4/6/17	122952	25232	AHUMADA, MAURO	\$ 280.00
4/6/17	122953	4097	AKINS JR, DON	\$ 85.00
4/6/17	122954	24742	AKINS, EVAN	\$ 45.00
4/6/17	122955	7916	ALL AMERICAN MOLD LABS	\$ 129.00
4/6/17	122956	22080	ALLEN, SAMUEL MICHAEL	\$ 75.00
4/6/17	122957	5908	ALLMAND, CECIL A.	\$ 170.00
4/6/17	416285	18303	ARAMARK UNIFORMS	\$ 697.60
4/6/17	123088	1266	ARISTOTLE CORPORATION	\$ 41.33
4/6/17	122958	75	ART STATION, THE	\$ 3,037.50
4/6/17	416286	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,865.34
4/6/17	416287	6091	AT&T	\$ 141.40
4/6/17	122939	1083	AVID CENTER	\$ 3,040.00
4/6/17	122959	13586	BALDYS, STANLEY III	\$ 160.00
4/6/17	122960	25302	BANDY, DARREN	\$ 280.00

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4/6/17	122944	3821	BARCELONA INC	\$ 782.10
4/6/17	122961	9911	BARNES & NOBLE	\$ 103.88
4/6/17	122962	538	BARNES & NOBLE BOOKSELLERS	\$ 1,645.22
4/6/17	122963	22066	BARRIENTEZ, JON	\$ 155.00
4/6/17	122964	12860	BEN E. KEITH FOODS DFW	\$ 948.16
4/6/17	122965	25063	BERDIMYRADOV, YAGMYR	\$ 345.00
4/6/17	416288	16427	BIRDVILLE ISD	\$ 65.73
4/6/17	122966	24905	BISHOP, FELICITY K.	\$ 600.00
4/6/17	122967	19674	BLACKMON MOORING	\$ 1,392.53
4/6/17	122968	19674	BLACKMON MOORING	\$ 14,067.90
4/6/17	122969	12330	BORDEN DAIRY	\$ 82,120.98
4/6/17	122946	9308	BOUND TO STAY BOUND BOOKS INC	\$ 219.58
4/6/17	122970	24990	BOYD, LARRY W.	\$ 85.00
4/6/17	122971	23835	BOYDEN, LAVELLE	\$ 125.00
4/6/17	122972	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 675.00
4/6/17	122973	4132	BRADBURRY, DAVID	\$ 85.00
4/6/17	416289	8867	BROOKS, JENNIFER	\$ 1,575.00
4/6/17	122974	20104	BROWN, PATRICK ERWIN	\$ 85.00
4/6/17	416290	485	BYRNE BROTHERS FOOD	\$ 55,641.60
4/6/17	122975	10487	CAIN, ASHLEE	\$ 115.00
4/6/17	416292	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 6,000.00
4/6/17	122976	4497	CANADA, SARAH	\$ 500.00
4/6/17	122977	3635	CAREY'S SPORTING GOODS	\$ 5,046.50
4/6/17	416293	3635	CAREY'S SPORTING GOODS	\$ 872.90
4/6/17	122978	12054	CASTRO ROOFING OF TEXAS, LP	\$ 8,903.21
4/6/17	122979	1271	CDW GOVERNMENT, INC.	\$ 11,371.78
4/6/17	416294	7954	CENTURY RESOURCES, INC	\$ 1,715.23
4/6/17	122980	1296	CESCO INC.	\$ 2,722.50
4/6/17	122981	21008	CHASE, JAMES EDWARD	\$ 80.00
4/6/17	122982	23233	CHERRY, DARRELL	\$ 85.00
4/6/17	416295	6079	CITY OF FOREST HILL	\$ 1,063.64
4/6/17	416356	18255	CITY OF WESTWORTH VILLAGE	\$ 1,649.38
4/6/17	122983	16692	CLARK, BARRY D.	\$ 85.00
4/6/17	122984	5411	CLARK, JERRY M	\$ 290.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/6/17	122985	14555	CLAY, DESTRY LEE	\$ 145.00
4/6/17	122986	14463	CLEGG, MONTY	\$ 415.00
4/6/17	416296	4642	CLIMATEC, LLC	\$ 3,040.00
4/6/17	122987	18745	CLJBROWN LLC	\$ 85.00
4/6/17	122990	25058	CLORES, BRANDON	\$ 55.00
4/6/17	122988	18695	CLOUGH, RICHARD E	\$ 375.00
4/6/17	416297	439	COLLEGE BOARD, THE	\$ 29,690.00
4/6/17	416298	10192	COLLEGE BOARD, THE SWRO	\$ 450.00
4/6/17	416358	24680	COLLING, RICHARD	\$ 410.00
4/6/17	122989	5773	COLLINS, RICHARD	\$ 230.00
4/6/17	416299	19943	COMMUNITY WATER SUPPLY	\$ 69.00
4/6/17	122991	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 374.95
4/6/17	122993	22134	COMPUDATA PRODUCTS INC.	\$ 105.57
4/6/17	416300	4223	COSTCO WHOLESALE	\$ 245.92
4/6/17	122992	593	COWTOWN MARATHON, INC.	\$ 766.00
4/6/17	122994	5827	CRAWFORD, EBONY	\$ 135.00
4/6/17	416301	3442	CREATIVE CONSORTIUMS	\$ 825.00
4/6/17	416359	9962	DAKTRONICS, INC.	\$ 1,256.25
4/6/17	122995	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 323.19
4/6/17	122996	3305	DATAMAX OF TEXAS	\$ 1,291.89
4/6/17	122997	3305	DATAMAX OF TEXAS	\$ 633.94
4/6/17	122998	11328	DAVIDENKO, SCOTT H.	\$ 225.00
4/6/17	416302	19028	DAVIS, CHRISTINE	\$ 400.00
4/6/17	122999	3458	DAVIS-I, DAVID A.	\$ 155.00
4/6/17	123000	6132	DEBRUNO, TONY	\$ 130.00
4/6/17	416303	3400	DELEGARD TOOL OF TEXAS INC	\$ 1,930.90
4/6/17	123001	23334	DOBBS, CHARLES	\$ 455.00
4/6/17	123002	6690	DUNSWORTH, MATTHEW	\$ 115.00
4/6/17	123003	16464	DURANY, DANIEL	\$ 220.00
4/6/17	123004	25191	DUSKIN, JEREMY	\$ 135.00
4/6/17	416309	6943	EAN HOLDINGS, LLC	\$ 628.50
4/6/17	416360	6943	EAN HOLDINGS, LLC	\$ 753.19
4/6/17	123005	21663	EATON, STEVEN	\$ 150.00
4/6/17	123006	25133	EBENEZER, OKRAH	\$ 210.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/6/17	416305	8699	EBS EDUCATIONAL BASED SERVICES	\$ 40,343.94
4/6/17	416306	1197	ECAP PROGRAM	\$ 25,850.00
4/6/17	123007	8321	ECS LEARNING SYSTEMS	\$ 211.95
4/6/17	416307	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,390.00
4/6/17	416308	22281	ELDRIDGE PUBLISHING CO INC	\$ 281.35
4/6/17	123008	16928	EMANUEL II, LEVOIE M	\$ 155.00
4/6/17	123009	20414	ENGLAND, STEVE	\$ 135.00
4/6/17	416310	16529	EWELL EDUCATIONAL SERVICES	\$ 493.00
4/6/17	123010	18483	EWING, ROBERT F	\$ 320.00
4/6/17	416311	8139	EXTRA SPACE STORAGE	\$ 276.00
4/6/17	416312	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 18.75
4/6/17	123011	4156	FARMER, THOMAS A.	\$ 85.00
4/6/17	123012	3351	FARMERS MARKET FORT WORTH INC	\$ 55,006.91
4/6/17	416313	14613	FEDEX	\$ 19.72
4/6/17	123013	21402	FENNELLY, ROBERT	\$ 460.00
4/6/17	123014	7207	FERMAN, BUDD	\$ 240.00
4/6/17	123015	7218	FISHER, DOUGLAS	\$ 135.00
4/6/17	122943	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,457.16
4/6/17	123016	4351	FOREST PARK T.A. INC.	\$ 190.00
4/6/17	123017	21339	FORSYTHE, ROBERT GARRETT	\$ 75.00
4/6/17	123018	22580	FORT WORTH ISD EDUCATION FOUNDATION	\$ 1.00
4/6/17	416314	1208	FORT WORTH TSTA	\$ 24,486.01
4/6/17	123019	6077	FORT WORTH WATER DEPARTMENT	\$ 79,898.72
4/6/17	123020	24001	FOSTER, LONNIE BRUCE	\$ 135.00
4/6/17	123141	23137	FREDERICK RUSSELL OVERPECK III	\$ 260.00
4/6/17	123021	13823	FREEMAN, DONALD LEE JR.	\$ 135.00
4/6/17	123022	11016	FREILING, WALTER	\$ 85.00
4/6/17	123023	24237	FROELICH, KARL	\$ 135.00
4/6/17	123024	7277	FULCHER, WILLIE	\$ 135.00
4/6/17	123025	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
4/6/17	123026	24178	GAJEWSKI, CHARLOTTE W	\$ 40.00
4/6/17	416315	22904	GAME ON SOCCER SHOP LLC	\$ 2,900.00
4/6/17	123027	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 864.00
4/6/17	123028	20171	GARCIA, ABEL	\$ 135.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/6/17	123029	18484	GARCIA, ALEJANDRO SR	\$ 345.00
4/6/17	123030	1871	GARCIA, VICTOR A.	\$ 60.00
4/6/17	123031	3669	GENE'S BUS CHARTERS INC	\$ 4,989.90
4/6/17	123032	11448	GILDEA, JAMES C.	\$ 85.00
4/6/17	123033	24185	GIPSON, JAMES	\$ 105.00
4/6/17	123034	25049	GONZALES, MANUEL S	\$ 500.00
4/6/17	416316	25275	GORDON JR., HOWARD W.	\$ 114.15
4/6/17	123035	23428	GORDON, NATHAN	\$ 135.00
4/6/17	123036	10672	GORDON, STEVEN R.	\$ 215.00
4/6/17	123037	20170	GRAHAM, KYLE R.	\$ 85.00
4/6/17	416317	25292	GRAHAM, SHEA	\$ 195.00
4/6/17	123038	23296	GROOT, RINKE DE	\$ 135.00
4/6/17	123039	14442	GUEHLER, GARY	\$ 195.00
4/6/17	416318	18279	GUITAR CENTER STORES INC	\$ 1,085.00
4/6/17	123040	24892	HAWKINS, JR., JAMES E.	\$ 230.00
4/6/17	123041	545	HEWLETT- PACKARD	\$ 4,177.44
4/6/17	123042	7104	HOLSTEN, PETER	\$ 240.00
4/6/17	123043	17901	JACKSON, DUANE L	\$ 270.00
4/6/17	416319	15118	JACKSON, TOBI	\$ 1,759.25
4/6/17	123044	25075	JAMES, KERRON	\$ 625.00
4/6/17	123045	3917	JARRETT PUBLISHING COMPANY	\$ 854.70
4/6/17	123046	25046	JENKINS, LAWRENCE EARL	\$ 400.00
4/6/17	123047	22075	JENNINGS, JOHN MICHAEL	\$ 230.00
4/6/17	416320	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 14,975.00
4/6/17	123048	774	JONES SCHOOL SUPPLY	\$ 87.05
4/6/17	123049	25060	JURADO, OSCAR A.	\$ 95.00
4/6/17	416321	7646	JUST SAY YES	\$ 50.00
4/6/17	123050	4436	KAPLAN EARLY LEARNING COMPANY	\$ 14,012.41
4/6/17	123051	23072	KAYS, JEFFREY	\$ 145.00
4/6/17	416322	13352	KELLER ISD	\$ 1,962.33
4/6/17	416323	16571	KELVIN ELECTRONICS	\$ 83.80
4/6/17	123052	18752	KERVIN, RICHARD JR	\$ 85.00
4/6/17	416324	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 3,206.65
4/6/17	123053	15936	KINCHELOE, MICHAEL R.	\$ 290.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/6/17	123054	23238	KOEBERLEIN, JIM	\$ 75.00
4/6/17	416325	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 30.55
4/6/17	123055	6803	KOPRIVA, RONALD A.	\$ 75.00
4/6/17	416326	20713	KURZ & CO	\$ 26,572.56
4/6/17	123056	10036	LABATT FOOD SERVICES	\$ 347,540.09
4/6/17	122942	1264	LAKESHORE LEARNING MATERIALS	\$ 7,687.73
4/6/17	123057	3306	LAMPKIN, JEREMY	\$ 85.00
4/6/17	123058	4019	LE, ALEX	\$ 145.00
4/6/17	123059	4302	LEIGH, LAURA	\$ 130.00
4/6/17	123060	11334	LEMMONS, MARLON	\$ 135.00
4/6/17	123061	22289	LEWIS, DELANDO	\$ 135.00
4/6/17	123161	784	LINDA R. MARTIN	\$ 346.50
4/6/17	123062	15375	LOMMEL, DONALD	\$ 170.00
4/6/17	416327	6563	LOPEZ, JOE	\$ 155.00
4/6/17	123065	24989	LYNCH, LAWRENCE	\$ 65.00
4/6/17	123066	23367	MADSON, KYLE J	\$ 135.00
4/6/17	123067	13875	MAJORS, LATANYA	\$ 85.00
4/6/17	123068	24236	MARISCAL, GREGORIO	\$ 270.00
4/6/17	416304	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,789.75
4/6/17	123069	24709	MARTIN, MARK	\$ 100.00
4/6/17	123070	23324	MASSEY, ARTHUR H	\$ 145.00
4/6/17	123071	3591	MATHWARM-UPS.COM	\$ 2,700.00
4/6/17	123072	15911	MCCOY, WALTER C.	\$ 85.00
4/6/17	123073	14849	MCDANIEL, KENNETH A.	\$ 380.00
4/6/17	123074	388	MCDONALD SANDERS	\$ 14,393.84
4/6/17	123075	2503	MCDONALD, MARGARITA	\$ 1,200.00
4/6/17	123076	6236	MCMAHON, ROBERT	\$ 85.00
4/6/17	123077	23326	MCNEAL, LARRY	\$ 145.00
4/6/17	123078	11125	MEINZ, DONALD	\$ 55.00
4/6/17	416291	24753	MELODIE PACE	\$ 250.00
4/6/17	123079	20227	METIVIER, KYLE E.	\$ 130.00
4/6/17	123080	22887	MODERN IMAGING SOLUTIONS INC	\$ 3,985.00
4/6/17	123081	25190	MOENING, MARK	\$ 175.00
4/6/17	123082	25047	MONTANEZ, LUIS	\$ 400.00

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4/6/17	123083	20409	MOODY, JAMES STEPHEN	\$ 230.00
4/6/17	123084	25121	MOORE, BENJAMIN ANDREW	\$ 270.00
4/6/17	123085	24278	MOORE, JIMMY	\$ 135.00
4/6/17	123086	10480	MURADOR, JOSE ALEXANDRE	\$ 135.00
4/6/17	123087	6009	NAJERA, NOEL M.	\$ 60.00
4/6/17	123089	11015	NASR, MANSOUR	\$ 135.00
4/6/17	123090	10992	NCTASPA	\$ 290.00
4/6/17	122945	6394	NEWBART PRODUCTS	\$ 150.00
4/6/17	123091	20481	NICHOLS, AARON H.	\$ 135.00
4/6/17	416328	2410	NUTRISLICE, INC	\$ 25,000.00
4/6/17	123092	23544	OWENS, DOUG	\$ 145.00
4/6/17	123093	6937	PACESETTER PERSONNEL SERVICES	\$ 261.60
4/6/17	123094	3428	PARKER, BRET A.	\$ 85.00
4/6/17	123095	6885	PASCO BROKERAGE INC.	\$ 10,425.00
4/6/17	123096	13333	PATMAN, JOSEPH	\$ 210.00
4/6/17	123097	25053	PATTEN, COURTNEY	\$ 500.00
4/6/17	123098	14491	PEARCE, DANNY N.	\$ 155.00
4/6/17	416361	8234	PECAN VALLEY GOLF COURSE	\$ 396.00
4/6/17	123099	1729	PEDROZA, ANNA	\$ 1,082.62
4/6/17	123100	5369	PEPPER OF DALLAS/FORT WORTH	\$ 126.79
4/6/17	123101	10880	PEREZ, JOHN J.	\$ 170.00
4/6/17	123102	3884	PEREZ, JOHN P	\$ 75.00
4/6/17	123103	5701	PETERSON, DAVID	\$ 170.00
4/6/17	123104	1064	PITSCO EDUCATION	\$ 589.84
4/6/17	122947	24263	POSTEMA, ANDREW B	\$ 230.00
4/6/17	123105	25116	POSTON, PAUL	\$ 95.00
4/6/17	123106	25103	POSTON, STEVIE	\$ 210.00
4/6/17	123107	592	PRECISION BUSINESS MACHINES, INC	\$ 1,862.36
4/6/17	123108	1145	PROCOMPUTING SERVICES, INC.	\$ 21,299.00
4/6/17	416329	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 153.00
4/6/17	416330	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 778.05
4/6/17	416331	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 549.00
4/6/17	416332	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
4/6/17	123109	16906	REDDEHASE, STEPHEN HENRY	\$ 135.00

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4/6/17	123110	1268	RENAISSANCE LEARNING	\$ 3,243.84
4/6/17	123111	24927	REVERENCE DANCE APPAREL	\$ 2,100.00
4/6/17	123112	18498	RICHARDSON, VINCENT	\$ 135.00
4/6/17	123113	18822	RODRICK, MARCUS K	\$ 145.00
4/6/17	123114	5437	ROLAND, STEVE	\$ 155.00
4/6/17	123115	8294	ROMEO MUSIC	\$ 734.00
4/6/17	416333	3954	RUSSELL FEED & SUPPLY	\$ 110.37
4/6/17	123116	11239	RUSSELL, JAMES	\$ 85.00
4/6/17	416334	339	SALA, THOMAS WESLEY	\$ 365.94
4/6/17	123117	16688	SALGADO, RAMON	\$ 135.00
4/6/17	123119	4516	SAM'S CLUB #4742	\$ 2,735.37
4/6/17	123120	4514	SAM'S CLUB #6244	\$ 977.85
4/6/17	123118	22566	SAM'S CLUB #8210	\$ 116.25
4/6/17	123121	4509	SAM'S CLUB #8268	\$ 28.44
4/6/17	123122	4508	SAM'S CLUB #8277	\$ 5,255.27
4/6/17	123123	5301	SANCHEZ, OSCAR	\$ 665.00
4/6/17	416362	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
4/6/17	416363	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
4/6/17	123124	18645	SARAP, MICHAEL S	\$ 255.00
4/6/17	123125	21849	SCHERTZ, DANNY	\$ 85.00
4/6/17	416335	5680	SCHOOL NURSE SUPPLY INC.	\$ 183.91
4/6/17	123126	21383	SCHULZ, MARK T	\$ 170.00
4/6/17	123127	23604	SCHUSTER, AARON R	\$ 170.00
4/6/17	123128	25	SCHWARZ HANSON HOLDINGS	\$ 35,880.43
4/6/17	123129	13725	SCOBEE, JARED	\$ 520.00
4/6/17	123130	23123	SCOTT, KEITH	\$ 280.00
4/6/17	123131	5268	SELCER, RICHARD	\$ 85.00
4/6/17	123132	23321	SHAHAN, PATRICK C	\$ 220.00
4/6/17	123133	21059	SHAKE, MARSHALL JACKSON	\$ 135.00
4/6/17	123134	18478	SHAKE, ROY TIMOTHY	\$ 290.00
4/6/17	123135	4071	SMALL, GREGORY F.	\$ 85.00
4/6/17	123136	5124	SMITH, JOSEPH A.	\$ 85.00
4/6/17	123137	24396	SMITH, STEPHEN D.	\$ 135.00
4/6/17	416364	11578	SODEXO SERVICES	\$ 41.95

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4/6/17	123138	25236	SOLAND, HANS	\$ 285.00
4/6/17	123139	4609	SOLIZ, JAVIER	\$ 230.00
4/6/17	123140	22491	SOUTHWEST NETWORKS, INC	\$ 20,839.94
4/6/17	122941	1257	SPORT SUPPLY GROUP INC.	\$ 4,657.64
4/6/17	123142	17113	SPRINT SOLUTIONS, INC.	\$ 3,308.30
4/6/17	122937	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 12,084.52
4/6/17	123143	14976	STEELE & FREEMAN, INC.	\$ 19,624.00
4/6/17	123144	22071	SUMCIZK, THOMAS	\$ 55.00
4/6/17	416336	22041	SUNBELT STAFFING LLC	\$ 6,142.50
4/6/17	416337	6828	SUPPLYWORKS	\$ 8,854.68
4/6/17	416338	6828	SUPPLYWORKS	\$ 27,340.00
4/6/17	123145	23328	SWINEA, LARRY W	\$ 210.00
4/6/17	123146	19973	SWINNEY, JEFFREY WAYNE	\$ 240.00
4/6/17	123147	4116	TALLEOS, PETER	\$ 230.00
4/6/17	123148	4113	TALLEY, DONNY	\$ 290.00
4/6/17	123149	23187	TANNER, ANTHONY	\$ 60.00
4/6/17	416339	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
4/6/17	416340	810	TAYLOR'S RENTAL	\$ 883.00
4/6/17	416341	3987	TEAMLIN	\$ 2,880.00
4/6/17	416342	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
4/6/17	123150	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
4/6/17	123151	4753	TEXAS AIR SYSTEMS INC	\$ 8,522.00
4/6/17	123152	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 60.00
4/6/17	416348	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 398.00
4/6/17	416343	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,527.50
4/6/17	416344	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
4/6/17	416345	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 738.98
4/6/17	416349	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
4/6/17	123153	22594	TEXAS KENWORTH CO.	\$ 279.85
4/6/17	416365	10199	TEXAS LIBRARY ASSOCIATION	\$ 612.00
4/6/17	416366	10199	TEXAS LIBRARY ASSOCIATION	\$ 290.00
4/6/17	416346	4180	TEXAS RESTAURANT ASSOCIATION	\$ 3,620.63
4/6/17	123154	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 205.00
4/6/17	123155	9315	THOMPSON, DARRYL R.	\$ 290.00

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4/6/17	123156	21712	THOMPSON, TREVOR R	\$ 65.00
4/6/17	123157	16306	TIPPITT, GODFREY	\$ 85.00
4/6/17	416347	14522	TMSCA TEXAS MATH AND SCIENCE COACHES	\$ 594.00
4/6/17	123158	25252	TOOMBS, ANTOINE D.	\$ 295.00
4/6/17	123159	4911	TRAVIS, TROY A.	\$ 55.00
4/6/17	123160	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,646.20
4/6/17	122940	1156	TROXELL COMMUNICATIONS INC.	\$ 652.77
4/6/17	123162	4927	TURNER, BILL	\$ 85.00
4/6/17	123163	15998	TURNER, DANNY	\$ 170.00
4/6/17	123164	9926	TUXEDO CONNECT, LLC	\$ 481.95
4/6/17	416350	6074	TXU ENERGY	\$ 1,752.89
4/6/17	416367	8594	UIL MUSIC REGION 5	\$ 7,505.00
4/6/17	416351	1129	UNITED WAY OF METROPOLITAN	\$ 12,642.39
4/6/17	416352	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 500.00
4/6/17	416353	885	VALIANT IMC	\$ 262.50
4/6/17	123165	4959	VICARI, AUGIE	\$ 60.00
4/6/17	123166	4965	VILLARREAL, MARIE E.	\$ 230.00
4/6/17	123167	17260	VILLASENOR, JOSE J	\$ 135.00
4/6/17	123168	4849	VOXLAND, MICHAEL	\$ 95.00
4/6/17	416354	22900	VST SERVICES, LLC	\$ 10,000.00
4/6/17	123169	4395	VWR FUNDING INC	\$ 124.50
4/6/17	123170	14457	WAGNER, THOMAS W.	\$ 270.00
4/6/17	123171	3141	WALKER, JARVIS	\$ 290.00
4/6/17	123172	21743	WALLACE, MARLIN T	\$ 75.00
4/6/17	123173	14504	WALLS, KEITH	\$ 525.00
4/6/17	123174	24281	WARDEN, JASON	\$ 160.00
4/6/17	123175	3169	WASHINGTON, LEWIS	\$ 2,560.00
4/6/17	123176	25200	WELCH JR., JEFFREY S	\$ 110.00
4/6/17	123177	14743	WESLEY, MARK A.	\$ 280.00
4/6/17	416355	8791	WEST MUSIC CO	\$ 4,275.92
4/6/17	123178	23672	WESTERN STATES FIRE PROTECTION CO	\$ 325.00
4/6/17	123179	16710	WHITE, RODERICK	\$ 250.00
4/6/17	123180	4768	WIEDERAENDERS, ROLAND	\$ 240.00
4/6/17	123181	3218	WILLIAMS, PATRICIA	\$ 5,724.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/6/17	123182	11384	WILLIAMS, VANCE	\$ 280.00
4/6/17	123183	22079	WINDSCHITL, ROBERT J.	\$ 380.00
4/6/17	123184	23028	WOOLSEY, BRITTON	\$ 300.00
4/6/17	123185	8764	WRIGHT, DANIEL J.	\$ 85.00
4/6/17	122938	409	XEROX CORPORATION	\$ 20,455.53
4/6/17	416357	1151	YMCA CAMP CARTER INC.	\$ 1,953.00
4/6/17	123063	3815	ZNK PARTNERS LLC	\$ 727.90
4/6/17	123186	4749	ZOMNIR, DETTA	\$ 250.00
4/6/17	123187	6343	ZUKERMAN, MICHAEL W.	\$ 600.00
4/6/17	123188	20402	ZUNIGA, JESSE C	\$ 60.00
4/11/17	123363	14842	ACADEMIC SUPPLIER	\$ 668.77
4/11/17	123364	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 32,315.52
4/11/17	123365	931	ACP DIRECT	\$ 314.15
4/11/17	123376	9000	AD-A-STAFF INC	\$ 2,130.98
4/11/17	123206	5851	ADIBI, HAMID	\$ 55.00
4/11/17	416451	10028	ADVENTURE EXPERIENCES, INC.	\$ 8,521.37
4/11/17	123366	3404	ADVERTISING MATTERS LLC	\$ 5,439.80
4/11/17	123207	21869	AHUMADA, JOSE LUIS	\$ 75.00
4/11/17	123208	25232	AHUMADA, MAURO	\$ 55.00
4/11/17	123368	1293	AKJ BOOKS	\$ 190.85
4/11/17	416452	3511	ALERT SERVICES INC	\$ 806.88
4/11/17	123369	7916	ALL AMERICAN MOLD LABS	\$ 8.00
4/11/17	416453	16790	ALL IN LEARNING	\$ 20,925.00
4/11/17	123209	3596	ALPHA TESTING, INC.	\$ 36,995.00
4/11/17	416454	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 329.00
4/11/17	123211	20063	ANABLE, CARL RAY	\$ 85.00
4/11/17	123371	19951	AOSS MEDICAL SUPPLY INC	\$ 7,272.50
4/11/17	123372	1029	APPLE INC.	\$ 84,160.50
4/11/17	416369	18303	ARAMARK UNIFORMS	\$ 256.02
4/11/17	416437	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 350.00
4/11/17	416438	24855	ARTREACH DALLAS, INC	\$ 420.00
4/11/17	416455	6894	ARTS FIFTH AVENUE	\$ 510.00
4/11/17	123373	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 332.92
4/11/17	416456	21080	ASSOCIATION OF TEXAS PHOTOGRAPHY	\$ 315.00

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4/11/17	123374	1081	ATHANS AUDIO VISUAL	\$ 2,890.00
4/11/17	416370	6075	ATMOS ENERGY	\$ 280.46
4/11/17	123194	1083	AVID CENTER	\$ 6,840.00
4/11/17	123195	1083	AVID CENTER	\$ 3,040.00
4/11/17	123375	44	AWARDS & RECOGNITION	\$ 525.00
4/11/17	123212	1286	B & H FOTO & ELECTRONICS CORP	\$ 249.51
4/11/17	123213	13586	BALDYS, STANLEY III	\$ 85.00
4/11/17	123201	3821	BARCELONA INC	\$ 111.00
4/11/17	416371	24625	BASTROP ISD	\$ 250.00
4/11/17	416372	23740	BELIEVE PRODUCTIONS, LLC	\$ 2,254.40
4/11/17	123214	25259	BENAVIDES, JASMYN	\$ 250.00
4/11/17	416373	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 888.50
4/11/17	416374	566	BIO COMPANY, INC.	\$ 140.78
4/11/17	416439	3081	BIRDVILLE HIGH SCHOOL	\$ 60.00
4/11/17	123215	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 26,910.02
4/11/17	123216	12330	BORDEN DAIRY	\$ 44,959.29
4/11/17	123204	9308	BOUND TO STAY BOUND BOOKS INC	\$ 446.12
4/11/17	123217	24244	BRANTLEY, JULIE JANE	\$ 225.00
4/11/17	416375	18895	BRIGGS EQUIPMENT	\$ 29,873.94
4/11/17	416376	8867	BROOKS, JENNIFER	\$ 1,350.00
4/11/17	123219	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,065.60
4/11/17	416377	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 4,734.69
4/11/17	123220	21085	CAMPANARO, MARIO	\$ 2,000.00
4/11/17	416440	10956	CAMT	\$ 555.00
4/11/17	416378	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 440.00
4/11/17	123221	14713	CARTMILL, ACKIMBERLY JOI	\$ 225.00
4/11/17	123222	13424	CASTOLENIA SR., LOWELL A.	\$ 115.00
4/11/17	123223	1271	CDW GOVERNMENT, INC.	\$ 20,112.97
4/11/17	416379	22010	CENTERA, WILLIAM	\$ 500.00
4/11/17	123224	21008	CHASE, JAMES EDWARD	\$ 30.00
4/11/17	123225	23233	CHERRY, DARRELL	\$ 220.00
4/11/17	416381	16938	CHICK-FIL-A AT BENBROOK FSU	\$ 72.50
4/11/17	123226	16692	CLARK, BARRY D.	\$ 85.00
4/11/17	123227	6268	CLAYTON YES!	\$ 115,334.21

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4/11/17	123228	18695	CLOUGH, RICHARD E	\$ 170.00
4/11/17	123229	11776	COLLINS, RUSSELL	\$ 85.00
4/11/17	416384	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,362.00
4/11/17	123230	36	CORGAN ASSOCIATES, INC.	\$ 17,388.32
4/11/17	416382	4223	COSTCO WHOLESALE	\$ 874.61
4/11/17	416383	147	CPO SCIENCE	\$ 121.85
4/11/17	123231	25281	CRENSHAW, MASON	\$ 176.84
4/11/17	416441	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 115.00
4/11/17	123233	6789	DAVID HAMMONS	\$ 300.00
4/11/17	123234	6789	DAVID HAMMONS	\$ 120.00
4/11/17	123235	8216	DAVIDSON TITLES INC	\$ 1,597.60
4/11/17	123236	959	DELL MARKETING L.P.	\$ 102.00
4/11/17	123237	23401	DELTA-T, LTS	\$ 10,575.00
4/11/17	123238	3482	DEMCO INC	\$ 693.09
4/11/17	123239	3482	DEMCO INC	\$ 160.39
4/11/17	123240	25280	DENNIE, MICHALIN	\$ 95.00
4/11/17	123241	11	DIMENSIONS ARCHITECTS, INC.	\$ 24,618.61
4/11/17	416409	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,797.00
4/11/17	416386	23537	DKG MEDIA, LP	\$ 404.95
4/11/17	416395	6900	DRC MEDIA, LLC	\$ 125.00
4/11/17	123243	19746	EAN HOLDINGS, LLC	\$ 279.15
4/11/17	123244	17582	EAN HOLDINGS, LLC	\$ 306.45
4/11/17	416387	19746	EAN HOLDINGS, LLC	\$ 222.05
4/11/17	416388	6943	EAN HOLDINGS, LLC	\$ 468.00
4/11/17	123242	25133	EBENEZER, OKRAH	\$ 95.00
4/11/17	416385	21965	EDUCATION LAW ASSOCIATION	\$ 198.00
4/11/17	416415	7727	EDUCATION SERVICE CENTER REGION XI	\$ 575.00
4/11/17	416444	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
4/11/17	416445	7727	EDUCATION SERVICE CENTER REGION XI	\$ 50.00
4/11/17	416446	7727	EDUCATION SERVICE CENTER REGION XI	\$ 50.00
4/11/17	123255	1792	ELLIOTT, VERNAL	\$ 3,500.00
4/11/17	123245	21961	ESTRADA, GEORGE	\$ 115.00
4/11/17	123246	18483	EWING, ROBERT F	\$ 170.00
4/11/17	123247	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 134.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/11/17	123248	3351	FARMERS MARKET FORT WORTH INC	\$ 37,334.27
4/11/17	123249	10987	FASTENAL COMPANY	\$ 649.72
4/11/17	416389	3418	FASTSIGNS	\$ 64.00
4/11/17	123250	25299	FEDOR, DYLAN	\$ 195.00
4/11/17	123251	25282	FERRIS, LESLIE	\$ 225.00
4/11/17	123252	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 497.60
4/11/17	416390	1260	FISHER SCIENCE EDUCATION	\$ 221.65
4/11/17	123253	9431	FITNESS FINDERS	\$ 203.10
4/11/17	416391	8384	FLAGHOUSE	\$ 196.50
4/11/17	123254	18220	FLEETCOR TECHNOLOGIES INC	\$ 674.40
4/11/17	416392	7621	FLIPSIDE PRODUCTS INC	\$ 326.35
4/11/17	416393	20094	FLOCABULARY	\$ 1,600.00
4/11/17	123199	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 14,926.56
4/11/17	123256	4351	FOREST PARK T.A. INC.	\$ 60.00
4/11/17	416394	24518	FORT CONSTRUCTION, LP	\$ 57,270.00
4/11/17	123257	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 118.95
4/11/17	123258	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,500.00
4/11/17	416396	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
4/11/17	416397	1148	FORT WORTH ZOO ASSOCIATION	\$ 250.00
4/11/17	123259	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
4/11/17	416398	3577	FRANK WHEEL ALIGNING INC	\$ 334.00
4/11/17	123260	11241	FRYE, RICK E.	\$ 85.00
4/11/17	123261	3463	GAIL'S FLAGS INC	\$ 810.00
4/11/17	123262	3669	GENE'S BUS CHARTERS INC	\$ 8,378.00
4/11/17	123263	18877	GOODPASTURE, RON	\$ 145.00
4/11/17	123198	3348	GOPHER SPORT	\$ 1,566.35
4/11/17	123264	3680	GRAINGER INC	\$ 1,802.50
4/11/17	123265	3680	GRAINGER INC	\$ 9,586.80
4/11/17	416442	8566	GRANDVIEW HIGH SCHOOL	\$ 300.00
4/11/17	123266	17829	GRAPHICS STORE LLC	\$ 347.14
4/11/17	123267	13	HAHNFELD HOFFER STANFORD	\$ 70,893.78
4/11/17	123268	23182	HAWKINS, JEFFREY M	\$ 55.00
4/11/17	123269	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 304.50
4/11/17	123270	7379	HELDMAN, BONNIE	\$ 85.00

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4/11/17	123271	24251	HELLAS CONSTRUCTION INC	\$ 15,045.00
4/11/17	123385	595	HERTZBERG-NEW METHOD INC.	\$ 46.64
4/11/17	123272	545	HEWLETT- PACKARD	\$ 44,718.80
4/11/17	123273	7104	HOLSTEN, PETER	\$ 75.00
4/11/17	416368	15385	HUDL	\$ 400.00
4/11/17	123274	24889	ICON DIVERSIFIED LLC	\$ 125,254.65
4/11/17	123275	1183	INTERCON ENVIRONMENTAL INC	\$ 746.75
4/11/17	123276	562	INTERFACEFLOR	\$ 47,270.61
4/11/17	416400	771	JACK RASMUSSEN LUTHIER	\$ 690.00
4/11/17	123277	17901	JACKSON, DUANE L	\$ 135.00
4/11/17	123278	7173	JACKSON, DWIGHT	\$ 135.00
4/11/17	123279	25075	JAMES, KERRON	\$ 95.00
4/11/17	123280	4529	JASON'S DELI	\$ 850.68
4/11/17	123218	22911	JOHNNY FRANK COOK	\$ 3,665.00
4/11/17	416401	10924	JOHNSON, KATHY	\$ 500.00
4/11/17	123281	7472	JONES, GARY	\$ 85.00
4/11/17	416402	9631	JOSHUA ISD	\$ 200.00
4/11/17	123282	25060	JURADO, OSCAR A.	\$ 115.00
4/11/17	416403	7646	JUST SAY YES	\$ 100.00
4/11/17	123283	132	K-LOG INC	\$ 2,589.70
4/11/17	123342	24904	K16 READY SOCIETY INC	\$ 842.76
4/11/17	123284	4436	KAPLAN EARLY LEARNING COMPANY	\$ 49.22
4/11/17	123285	17809	KIENE, KARL A.	\$ 145.00
4/11/17	123286	23238	KOEBERLEIN, JIM	\$ 145.00
4/11/17	416404	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,070.89
4/11/17	123287	6803	KOPRIVA, RONALD A.	\$ 95.00
4/11/17	416405	20713	KURZ & CO	\$ 15,696.45
4/11/17	123288	10036	LABATT FOOD SERVICES	\$ 283,803.77
4/11/17	123197	1264	LAKESHORE LEARNING MATERIALS	\$ 1,099.15
4/11/17	123289	14630	LAKOTA, CASSIDY M	\$ 225.00
4/11/17	123290	15372	LATHAM, PAUL PETER	\$ 145.00
4/11/17	123291	4019	LE, ALEX	\$ 255.00
4/11/17	123292	4586	LEAMAN CONTAINER, INC	\$ 430.00
4/11/17	123293	22004	LINDSEY, JACK	\$ 85.00

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4/11/17	416406	9940	LITTLE ELM HIGH SCHOOL	\$ 275.00
4/11/17	123294	15375	LOMMEL, DONALD	\$ 145.00
4/11/17	416457	20133	LOPEZ, PEDRO	\$ 85.00
4/11/17	123296	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 16,381.22
4/11/17	123297	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 12,548.90
4/11/17	123298	6596	MADISON, JOHNATHAN	\$ 95.00
4/11/17	416458	8026	MAGIC ETC INC	\$ 39.80
4/11/17	123377	10375	MAIN EVENT ENTERTAINMENT	\$ 5,008.05
4/11/17	123299	5166	MARCHANT, NANCY	\$ 3,080.00
4/11/17	416407	24441	MARSHALL, JOYCE	\$ 400.00
4/11/17	123300	25237	MARSHALL, SCOTT	\$ 135.00
4/11/17	123301	24709	MARTIN, MARK	\$ 45.00
4/11/17	416459	281	MASTER TEACHER, INC. THE	\$ 405.19
4/11/17	416408	6458	MAY, DELLIS R.	\$ 255.00
4/11/17	123302	15911	MCCOY, WALTER C.	\$ 85.00
4/11/17	123303	14849	MCDANIEL, KENNETH A.	\$ 290.00
4/11/17	416399	14327	MCGINNIS, SHAWN	\$ 550.00
4/11/17	123192	503	MENTORING MINDS L P	\$ 10,567.76
4/11/17	123205	13507	METROPLEX BATTERY INC.	\$ 1,732.65
4/11/17	123304	20409	MOODY, JAMES STEPHEN	\$ 85.00
4/11/17	123305	14631	MORAVEK, BRANDIE J.	\$ 225.00
4/11/17	416380	3664	MOVIE SHOW VIDEO MGT INC	\$ 128.29
4/11/17	123378	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,253.50
4/11/17	123306	20463	MURRAY, BEVERLY A.	\$ 250.00
4/11/17	416460	17280	MUSIC AND ARTS CENTERS	\$ 120.42
4/11/17	416461	17280	MUSIC AND ARTS CENTERS	\$ 624.89
4/11/17	416462	3656	MUSIC IS ELEMENTARY	\$ 552.47
4/11/17	416463	3656	MUSIC IS ELEMENTARY	\$ 490.46
4/11/17	123307	16783	MYERS, ROBERT WILLIAM	\$ 500.00
4/11/17	123308	7888	NEFF MOTIVATION, INC	\$ 3,517.00
4/11/17	123203	6394	NEWBART PRODUCTS	\$ 798.00
4/11/17	123379	12965	ODYSSEY INK, INC	\$ 13,674.00
4/11/17	416410	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 843.48
4/11/17	416411	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 28,997.74

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4/11/17	123380	726	OLMSTED-KIRK PAPER COMPANY	\$ 2,839.20
4/11/17	123309	25305	OSEGUERA, LINDSEY	\$ 225.00
4/11/17	416464	20289	OVERDRIVE, INC	\$ 24,992.00
4/11/17	123310	24665	OWENS, ALICIA	\$ 2,202.00
4/11/17	123381	6937	PACESETTER PERSONNEL SERVICES	\$ 610.40
4/11/17	123311	13333	PATMAN, JOSEPH	\$ 145.00
4/11/17	123312	24247	PAVLISKA, JOSH	\$ 85.00
4/11/17	123313	20	PBK ARCHITECTS	\$ 21,149.10
4/11/17	416465	688	PEARCE OFFICE FURNITURE, INC	\$ 369.00
4/11/17	123314	22564	PEASE, LAURA B.	\$ 200.00
4/11/17	416443	8234	PECAN VALLEY GOLF COURSE	\$ 252.00
4/11/17	123382	24405	PEEQ TECHNOLOGIES	\$ 191.00
4/11/17	123383	5572	PENDER'S MUSIC COMPANY	\$ 390.39
4/11/17	123370	3314	PEPI CORPORATION	\$ 326.13
4/11/17	123315	5369	PEPPER OF DALLAS/FORT WORTH	\$ 704.00
4/11/17	123384	9776	PEPWEAR LLC	\$ 2,042.88
4/11/17	123316	21	PERKINS & WILL-CRA LP	\$ 71,924.55
4/11/17	123317	12493	PHILLIPS/MAY CORPORATION	\$ 35,733.16
4/11/17	123386	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,270.00
4/11/17	123367	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
4/11/17	416466	22234	PIONEER VALLEY EDUCATIONAL PRESS	\$ 1,512.00
4/11/17	123387	1064	PITSCO EDUCATION	\$ 2,021.38
4/11/17	416412	4500	PLAYWELL GROUP	\$ 5,854.90
4/11/17	123200	3684	POSITIVE PROMOTIONS INC	\$ 1,998.90
4/11/17	123388	592	PRECISION BUSINESS MACHINES, INC	\$ 962.52
4/11/17	123389	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 2,100.00
4/11/17	123318	1145	PROCOMPUTING SERVICES, INC.	\$ 5,337.00
4/11/17	123319	11290	PROJECT LEAD THE WAY	\$ 313.00
4/11/17	123320	11290	PROJECT LEAD THE WAY	\$ 800.00
4/11/17	123390	17110	PUCKETTPRO INC	\$ 216.00
4/11/17	123391	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,849.00
4/11/17	416413	21450	RAMOS, JACINTO	\$ 651.57
4/11/17	416414	20870	RAPTOR TECHNOLOGIES	\$ 200.00
4/11/17	123321	15320	REAL SCHOOL GARDENS	\$ 5,000.00

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4/11/17	123322	1268	RENAISSANCE LEARNING	\$ 732.00
4/11/17	416447	5180	RIDGLEA COUNTRY CLUB	\$ 12,600.00
4/11/17	123324	10517	SAM PACK'S FIVE STAR FORD	\$ 6,723.08
4/11/17	123325	2935	SANCHEZ, MARIA E.	\$ 7,425.00
4/11/17	123326	5301	SANCHEZ, OSCAR	\$ 85.00
4/11/17	123327	24231	SANSOM, TREY	\$ 75.00
4/11/17	123328	18645	SARAP, MICHAEL S	\$ 85.00
4/11/17	123329	464	SCHOLASTIC INC	\$ 3,453.77
4/11/17	123190	43	SCHOOL SPECIALTY INC.	\$ 200,569.60
4/11/17	123330	23604	SCHUSTER, AARON R	\$ 145.00
4/11/17	123331	13725	SCOBEE, JARED	\$ 145.00
4/11/17	416416	9848	SIX FLAGS OVER TEXAS	\$ 903.74
4/11/17	123332	22491	SOUTHWEST NETWORKS, INC	\$ 15,293.00
4/11/17	123196	1257	SPORT SUPPLY GROUP INC.	\$ 4,366.93
4/11/17	123333	17113	SPRINT SOLUTIONS, INC.	\$ 4,223.28
4/11/17	123334	17113	SPRINT SOLUTIONS, INC.	\$ 163.92
4/11/17	123189	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 1,723.51
4/11/17	123202	3926	SUMMIT ELECTRIC SUPPLY	\$ 333.37
4/11/17	123335	18532	SUPREME FIXTURE COMPANY, INC	\$ 159,618.29
4/11/17	123336	19973	SWINNEY, JEFFREY WAYNE	\$ 85.00
4/11/17	123232	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 33,875.00
4/11/17	416448	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 71.50
4/11/17	123337	5006	TAYLOR, KEVIN LEE	\$ 145.00
4/11/17	123338	3986	TEACHER'S TOOLS	\$ 149.61
4/11/17	123340	808	TENNIS SHOP INC	\$ 648.00
4/11/17	416418	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 79,394.00
4/11/17	416417	20035	TEXAS ASSOCIATION OF BLACK PERSONNEL IN HIGHEI	\$ 175.00
4/11/17	416419	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 800.00
4/11/17	123341	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 345.00
4/11/17	416420	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 756.00
4/11/17	416449	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 349.00
4/11/17	416421	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 200.00
4/11/17	416422	22660	TEXAS TRUCK A/C INC	\$ 688.99
4/11/17	416450	830	TEXAS WESLEYAN UNIVERSITY	\$ 90.00

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4/11/17	123343	2126	THANK YOU DARLIN FOUNDATION	\$ 270.00
4/11/17	123323	18447	THE CHADWELL GROUP LP	\$ 4,100.00
4/11/17	416423	17528	THOMAS REPROGRAPHICS	\$ 399.45
4/11/17	123344	25252	TOOMBS, ANTOINE D.	\$ 375.00
4/11/17	416424	22999	TORBOR, JASMINE	\$ 360.00
4/11/17	123339	19173	TPx COMMUNICATIONS	\$ 10,590.04
4/11/17	123345	789	TRAILER DOCTOR INC	\$ 12,228.93
4/11/17	123346	24320	TRANSITION CENTER	\$ 22.80
4/11/17	123347	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,925.42
4/11/17	123193	812	TROPHY ARTS INC	\$ 4,833.50
4/11/17	123348	14636	TURNER, STORMY S.	\$ 225.00
4/11/17	416425	6074	TXU ENERGY	\$ 204,944.96
4/11/17	416426	6074	TXU ENERGY	\$ 345,347.28
4/11/17	416427	6074	TXU ENERGY	\$ 9.50
4/11/17	123349	8209	UNLIMITED EDUCATION AND SPORTS	\$ 450.00
4/11/17	123350	22938	VARIDESK, LLC	\$ 910.00
4/11/17	123210	65	VARSITY SPIRIT COPORATION	\$ 546.25
4/11/17	123351	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 8,651.65
4/11/17	123352	17260	VILLASENOR, JOSE J	\$ 60.00
4/11/17	123353	4395	VWR FUNDING INC	\$ 373.50
4/11/17	123354	21743	WALLACE, MARLIN T	\$ 115.00
4/11/17	123355	838	WALSH, GALLEGO, TREVINO	\$ 324.50
4/11/17	416428	4085	WARREN INSTRUCTIONAL NETWORK	\$ 330.00
4/11/17	123356	3169	WASHINGTON, LEWIS	\$ 5,760.00
4/11/17	416429	24695	WASHOLOGY LLC	\$ 175.50
4/11/17	416430	6533	WASTE MANAGEMENT	\$ 22,044.62
4/11/17	123357	20421	WATSON JR, DONALD LEON	\$ 740.00
4/11/17	416431	7811	WEATHERFORD HIGH SCHOOL	\$ 250.00
4/11/17	123358	14743	WESLEY, MARK A.	\$ 85.00
4/11/17	416432	8791	WEST MUSIC CO	\$ 495.76
4/11/17	123359	23673	WESTERN MARKETING, INC.	\$ 4,141.48
4/11/17	416433	14586	WHITE, BRAD	\$ 500.00
4/11/17	123360	20544	WILLIAMS, CRYSTAL P	\$ 225.00
4/11/17	123361	221	WOODCRAFT SUPPLY LLC	\$ 506.91

Date	Check Number	Vendor Number	Vendor Name	Amount
4/11/17	416434	11671	WOODWIND & BRASSWIND, THE	\$ 425.00
4/11/17	416435	1284	WORLD'S FINEST CHOCOLATE	\$ 2,130.00
4/11/17	123362	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 3,344.00
4/11/17	123191	409	XEROX CORPORATION	\$ 1,087.56
4/11/17	416436	1103	Y.M.C.A.	\$ 32,600.40
4/11/17	123295	3815	ZNK PARTNERS LLC	\$ 672.65
4/12/17	999006813	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,659.20
4/13/17	123392	22600	4CP LTD	\$ 1,702.80
4/13/17	123393	14842	ACADEMIC SUPPLIER	\$ 14,864.39
4/13/17	416467	1196	ACE TIRE SERVICE	\$ 1,562.00
4/13/17	123394	23375	ADVANCE AUTO PARTS	\$ 1,861.21
4/13/17	123395	11454	AIRGAS USA	\$ 137.38
4/13/17	416468	3511	ALERT SERVICES INC	\$ 218.75
4/13/17	123396	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 2,086.00
4/13/17	416483	8366	ALLGOODS, LLC	\$ -
4/13/17	123406	20714	ANYWAY YOU SLICE IT, INC	\$ 15,354.71
4/13/17	123398	1029	APPLE INC.	\$ 114.24
4/13/17	416469	18303	ARAMARK UNIFORMS	\$ 2,862.21
4/13/17	123433	1266	ARISTOTLE CORPORATION	\$ 18.43
4/13/17	416470	7622	ARLINGTON ISD	\$ 3,000.00
4/13/17	416471	6091	AT&T	\$ 12,940.02
4/13/17	416472	6091	AT&T	\$ 15,730.44
4/13/17	123439	23723	ATC HOLDER	\$ 1,287.52
4/13/17	416473	4199	AUSTIN TURF & TRACTOR	\$ 104.99
4/13/17	123399	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 867.63
4/13/17	123467	3821	BARCELONA INC	\$ 270.00
4/13/17	123400	538	BARNES & NOBLE BOOKSELLERS	\$ 14.39
4/13/17	416474	15886	BETTER CHINESE	\$ 260.00
4/13/17	123401	12330	BORDEN DAIRY	\$ 92,236.37
4/13/17	123403	3412	CATHOLIC CHARITIES	\$ 1,039.95
4/13/17	123404	1271	CDW GOVERNMENT, INC.	\$ 6,480.00
4/13/17	123405	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 6,500.00
4/13/17	416475	8009	CHILD CARE ASSOCIATES	\$ 317.61
4/13/17	416476	10427	CLEAR CHANNEL OUTDOOR	\$ 6,800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/13/17	123468	3825	COMMUNICON LIMITED	\$ 4,909.60
4/13/17	416477	11320	COSEBOC	\$ 425.00
4/13/17	123407	3328	DELCOM GROUP L P	\$ 1,019.92
4/13/17	123408	959	DELL MARKETING L.P.	\$ 319.20
4/13/17	123409	3482	DEMCO INC	\$ 6,035.95
4/13/17	416478	17309	DESIGN SCIENCE, INC.	\$ 115.45
4/13/17	416479	3327	DRAMATIC PUBLISHING	\$ 90.00
4/13/17	123410	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,400.00
4/13/17	123411	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 128.00
4/13/17	416480	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,148.20
4/13/17	416481	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,225.36
4/13/17	416482	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 780.00
4/13/17	123412	3351	FARMERS MARKET FORT WORTH INC	\$ 21,010.92
4/13/17	123413	11267	FERNANDO'S CATERING	\$ 360.00
4/13/17	123414	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 624,303.26
4/13/17	123466	3622	FLINN SCIENTIFIC INC	\$ 21.74
4/13/17	416484	7621	FLIPSIDE PRODUCTS INC	\$ 862.27
4/13/17	416485	20094	FLOCABULARY	\$ 2,000.00
4/13/17	123465	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,255.69
4/13/17	123415	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
4/13/17	123416	3625	FORT WORTH STAR-TELEGRAM	\$ 5,032.00
4/13/17	416486	7848	FORT WORTH TIRE & SERVICE, INC	\$ 30.00
4/13/17	123417	3669	GENE'S BUS CHARTERS INC	\$ 3,000.00
4/13/17	123418	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,284.80
4/13/17	416487	3680	GRAINGER INC	\$ 231.42
4/13/17	123419	13	HAHNFELD HOFFER STANFORD	\$ 61,356.75
4/13/17	123420	11607	HALO BRANDED SOLUTIONS INC	\$ 396.15
4/13/17	123421	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 680.00
4/13/17	123422	22405	HSA BANK	\$ 2,830.75
4/13/17	416488	1055	IDSC HOLDINGS LLC	\$ 1,830.27
4/13/17	416489	259	INTERSTATE MUSIC CO, INC.	\$ 13,578.00
4/13/17	416490	747	J & S EQUIPMENT COMPANY	\$ 1,725.00
4/13/17	123423	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 110.58
4/13/17	123424	774	JONES SCHOOL SUPPLY	\$ 466.20

Date	Check Number	Vendor Number	Vendor Name	Amount
4/13/17	123425	24866	JUDY RAMOS	\$ 96.25
4/13/17	123426	24619	KLEMENT DISTRIBUTION, INC	\$ 8,937.78
4/13/17	416491	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 260.54
4/13/17	416492	9267	KROGER FOOD STORE	\$ 95.29
4/13/17	416493	20713	KURZ & CO	\$ 11,547.10
4/13/17	123427	4586	LEAMAN CONTAINER, INC	\$ 430.00
4/13/17	416494	3569	LEGO DACTA PITSCO LLC	\$ 1,962.92
4/13/17	416495	3701	LOGICAL SOLUTIONS INC	\$ 49,355.00
4/13/17	123428	9580	MACKAY ADVERTISING	\$ 18,920.00
4/13/17	123429	1044	METLIFE-WHOLE LIFE	\$ -
4/13/17	416496	176	MOORE MEDICAL LLC	\$ 328.29
4/13/17	123431	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,361.76
4/13/17	123434	22208	NATIONAL BENEFITS SERVICES	\$ 1,350.00
4/13/17	416497	3561	NIENHUIS MONTESSORI USA INC	\$ 437.53
4/13/17	416498	5495	O'REILLY AUTOMOTIVE	\$ 72.18
4/13/17	416499	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 522.30
4/13/17	123435	22056	ORIGO EDUCATION	\$ 3,000.00
4/13/17	123436	17089	OUTRAGEOUS MUSIC	\$ 400.00
4/13/17	123437	19624	PARVIN & ASSOCIATES	\$ 4,250.00
4/13/17	416500	8234	PECAN VALLEY GOLF COURSE	\$ 59.00
4/13/17	123397	3314	PEPI CORPORATION	\$ 66.10
4/13/17	123438	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,425.13
4/13/17	123448	25273	PEREZ, ALEX	\$ 300.00
4/13/17	123463	601	POCKET NURSE ENTERPRISES INC.	\$ 71.05
4/13/17	123402	19303	PRAETORIAN OPERATING INC	\$ 30.80
4/13/17	123440	11290	PROJECT LEAD THE WAY	\$ 697.97
4/13/17	123441	23504	PROTECTION ONE ALARM MONITORING INC	\$ 19,038.60
4/13/17	123442	17110	PUCKETTPRO INC	\$ 2,487.75
4/13/17	416501	3950	QUILL CORPORATION	\$ 46.71
4/13/17	123443	4188	RB SPORTING GOODS	\$ 934.00
4/13/17	123432	24072	ROCKY SAVAGE	\$ 550.00
4/13/17	123444	8294	ROMEO MUSIC	\$ 32,638.87
4/13/17	416502	14529	RON CLARK ACADEMY, INC.	\$ 1,700.00
4/13/17	123445	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 89.70

Date	Check Number	Vendor Number	Vendor Name	Amount
4/13/17	123446	4514	SAM'S CLUB #6244	\$ 674.61
4/13/17	123460	43	SCHOOL SPECIALTY INC.	\$ 2,208.88
4/13/17	123447	23999	SIGMA ENVIRONMENTAL SOLUTIONS INC	\$ 8,858.60
4/13/17	416503	24660	SIMPSON, MURIAL B	\$ 210.00
4/13/17	416504	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
4/13/17	416505	277	SOUTHEASTERN CAREER APPAREL	\$ 4,588.67
4/13/17	123449	17113	SPRINT SOLUTIONS, INC.	\$ 698.52
4/13/17	123459	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 26,310.81
4/13/17	123450	14976	STEELE & FREEMAN, INC.	\$ 12,266.56
4/13/17	416506	9218	STEPS TO LITERACY LLC	\$ 3,640.88
4/13/17	416507	315	SUPER DUPER INC	\$ 171.34
4/13/17	123451	749	T & G IDENTIFICATION SYSTEMS INC	\$ 4,395.00
4/13/17	416508	13576	TAGT CONFERENCE	\$ 65.00
4/13/17	416509	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 119,384.00
4/13/17	416510	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,419.00
4/13/17	416511	810	TAYLOR'S RENTAL	\$ 30.00
4/13/17	123452	1099	TCG ADMINISTRATORS	\$ 12,484.51
4/13/17	416512	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 5,219.48
4/13/17	123453	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 240.00
4/13/17	416513	20727	TEXAS CHRISTIAN UNIVERSITY	\$ 990.00
4/13/17	416514	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 80.00
4/13/17	123454	22594	TEXAS KENWORTH CO.	\$ 719.44
4/13/17	416515	10173	TEXAS WESLEYAN UNIVERSITY	\$ 500.00
4/13/17	123464	812	TROPHY ARTS INC	\$ 83.62
4/13/17	123455	4017	TYLER TECHNOLOGIES, INC	\$ 31,099.95
4/13/17	123456	4017	TYLER TECHNOLOGIES, INC	\$ 1,900.00
4/13/17	416516	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 500.00
4/13/17	123457	8209	UNLIMITED EDUCATION AND SPORTS	\$ 2,050.00
4/13/17	123430	21448	VICKIE MITCHELL	\$ 750.00
4/13/17	123458	838	WALSH, GALLEG0, TREVINO	\$ 9,076.00
4/13/17	123469	4014	WENGER CORPORATION	\$ 39.00
4/13/17	416517	16411	WEST PUBLISHING CORPORATION	\$ 198.00
4/13/17	123461	409	XEROX CORPORATION	\$ 797.27
4/13/17	123462	409	XEROX CORPORATION	\$ 42,703.76

Date	Check Number	Vendor Number	Vendor Name	Amount
4/13/17	416518	6930	YELLOW CAB	\$ 309.20
4/14/17	123470	4097	AKINS JR, DON	\$ 85.00
4/14/17	123471	25325	ALEXANDER, WES	\$ 145.00
4/14/17	123472	20063	ANABLE, CARL RAY	\$ 135.00
4/14/17	123473	13586	BALDYS, STANLEY III	\$ 75.00
4/14/17	9906734	3902	BANK OF AMERICA BANKCARD	\$ 551,784.73
4/14/17	123474	4497	CANADA, SARAH	\$ 145.00
4/14/17	416519	18915	CITY OF FORT WORTH	\$ 300.00
4/14/17	123475	14463	CLEGG, MONTY	\$ 290.00
4/14/17	123476	18695	CLOUGH, RICHARD E	\$ 85.00
4/14/17	123477	5773	COLLINS, RICHARD	\$ 220.00
4/14/17	123478	25331	DAWSON, TONY	\$ 85.00
4/14/17	123479	23936	DEAN, MARIAH	\$ 105.00
4/14/17	123480	16464	DURANY, DANIEL	\$ 145.00
4/14/17	123481	25191	DUSKIN, JEREMY	\$ 135.00
4/14/17	123482	20414	ENGLAND, STEVE	\$ 145.00
4/14/17	123483	24001	FOSTER, LONNIE BRUCE	\$ 75.00
4/14/17	123484	7277	FULCHER, WILLIE	\$ 145.00
4/14/17	123485	11448	GILDEA, JAMES C.	\$ 85.00
4/14/17	123486	11137	HOOD, GARY	\$ 170.00
4/14/17	123487	22075	JENNINGS, JOHN MICHAEL	\$ 145.00
4/14/17	9906733	6498	JPMORGAN CHASE BANK, N.A.	\$ 137,098.71
4/14/17	123488	17809	KIENE, KARL A.	\$ 145.00
4/14/17	123489	3306	LAMPKIN, JEREMY	\$ 85.00
4/14/17	123490	15375	LOMMEL, DONALD	\$ 145.00
4/14/17	123491	25329	MANUEL, SEAN	\$ 135.00
4/14/17	123492	23324	MASSEY, ARTHUR H	\$ 85.00
4/14/17	123493	25333	MATTHEWS, JAMES MARK	\$ 135.00
4/14/17	123494	14849	MCDANIEL, KENNETH A.	\$ 280.00
4/14/17	123495	1044	METLIFE-WHOLE LIFE	\$ -
4/14/17	123496	20409	MOODY, JAMES STEPHEN	\$ 135.00
4/14/17	123497	13333	PATMAN, JOSEPH	\$ 60.00
4/14/17	123498	22174	PATMAN, JOSEPH IAN	\$ 75.00
4/14/17	123499	24247	PAVLISKA, JOSH	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/14/17	123500	4040	POLLARD, LANCE	\$ 85.00
4/14/17	123501	25332	ROBINSON, MURRAY	\$ 135.00
4/14/17	123502	24231	SANSOM, TREY	\$ 135.00
4/14/17	123503	23321	SHAHAN, PATRICK C	\$ 290.00
4/14/17	123504	4071	SMALL, GREGORY F.	\$ 85.00
4/14/17	123505	22694	STACY, JESSE D.	\$ 85.00
4/14/17	9906732	7830	STATE COMPTROLLER	\$ 4,938.96
4/14/17	123506	16309	SUNDBERG, ROBERT A.	\$ 105.00
4/14/17	123507	23328	SWINEA, LARRY W	\$ 60.00
4/14/17	123508	5006	TAYLOR, KEVIN LEE	\$ 145.00
4/14/17	123509	25252	TOOMBS, ANTOINE D.	\$ 220.00
4/14/17	123510	4927	TURNER, BILL	\$ 145.00
4/14/17	123511	16696	VILLADIEGO, JORGE X.	\$ 85.00
4/14/17	123512	21338	WAGLER, KEITH D	\$ 135.00
4/14/17	123513	20421	WATSON JR, DONALD LEON	\$ 75.00
4/14/17	123514	11384	WILLIAMS, VANCE	\$ 145.00
4/14/17	123515	25334	WOERTENDYKE JR., CLAIR ONLY	\$ 160.00
4/17/17	999006814	1211	TEACHER RETIREMENT SYSTEM	\$ 6,053,032.79
4/17/17	999006816	16536	TRISTAR RISK MANAGEMENT	\$ 17,383.07
4/17/17	999006817	16536	TRISTAR RISK MANAGEMENT	\$ 4,395.93
4/17/17	999006818	16536	TRISTAR RISK MANAGEMENT	\$ 14,503.87
4/17/17	999006819	16536	TRISTAR RISK MANAGEMENT	\$ 8,522.38
4/17/17	999006820	16536	TRISTAR RISK MANAGEMENT	\$ 20,166.53
4/17/17	999006821	16536	TRISTAR RISK MANAGEMENT	\$ 40,953.12
4/17/17	999006822	16536	TRISTAR RISK MANAGEMENT	\$ 5,514.80
4/17/17	999006823	16536	TRISTAR RISK MANAGEMENT	\$ 12,155.43
4/18/17	123530	14842	ACADEMIC SUPPLIER	\$ 21,586.55
4/18/17	123531	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 15,400.01
4/18/17	416520	1196	ACE TIRE SERVICE	\$ 864.00
4/18/17	123532	931	ACP DIRECT	\$ 697.15
4/18/17	123533	24710	ACTIVE BRANDS COMPANY LLC	\$ 322.02
4/18/17	123534	23375	ADVANCE AUTO PARTS	\$ 1,138.00
4/18/17	416521	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 150.00
4/18/17	123535	5908	ALLMAND, CECIL A.	\$ 85.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/18/17	123536	404	ALPHAGRAPHS 544	\$ 171.72
4/18/17	416522	22037	ANTINONE, JOANN	\$ 500.00
4/18/17	123538	1029	APPLE INC.	\$ 4,720.00
4/18/17	416523	18303	ARAMARK UNIFORMS	\$ 4,712.82
4/18/17	123605	1266	ARISTOTLE CORPORATION	\$ 412.74
4/18/17	416524	6091	AT&T	\$ 708.60
4/18/17	416525	6095	AT&T	\$ 65,171.53
4/18/17	416526	6097	AT&T LONG DISTANCE	\$ 466.56
4/18/17	416527	6075	ATMOS ENERGY	\$ 427.98
4/18/17	123523	1083	AVID CENTER	\$ 2,280.00
4/18/17	123539	25344	BABCOCK JR., RICKY	\$ 135.00
4/18/17	123540	13586	BALDYS, STANLEY III	\$ 145.00
4/18/17	416528	21868	BALLENGER, LINDA G	\$ 3,479.08
4/18/17	123542	24905	BISHOP, FELICITY K.	\$ 150.00
4/18/17	123543	12330	BORDEN DAIRY	\$ 79,920.58
4/18/17	123544	4132	BRADBURRY, DAVID	\$ 85.00
4/18/17	416529	18871	BRADSHAW, CATHY	\$ 250.00
4/18/17	123545	1167	BROOK MAYS MUSIC	\$ 181.25
4/18/17	123546	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 45.43
4/18/17	416530	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 732.76
4/18/17	123547	21791	BURNS, JOSHUA LEE	\$ 85.00
4/18/17	416531	485	BYRNE BROTHERS FOOD	\$ 11,315.20
4/18/17	123548	3635	CAREY'S SPORTING GOODS	\$ 134.50
4/18/17	123549	25265	CARTWRIGHT, WESLEY	\$ 2,500.00
4/18/17	123550	1271	CDW GOVERNMENT, INC.	\$ 126.85
4/18/17	123551	1271	CDW GOVERNMENT, INC.	\$ 160.94
4/18/17	123529	16580	CERTIPORT	\$ 400.00
4/18/17	123552	1296	CESCO INC.	\$ 6,130.00
4/18/17	123553	21008	CHASE, JAMES EDWARD	\$ 35.00
4/18/17	416532	6079	CITY OF FOREST HILL	\$ 1,446.88
4/18/17	123554	25254	CLASS A PRODUCTS LLC	\$ 157.90
4/18/17	123537	13311	CLASSIC MUSIC FESTIVALS INC	\$ 885.00
4/18/17	123555	18695	CLOUGH, RICHARD E	\$ 85.00
4/18/17	416533	439	COLLEGE BOARD, THE	\$ 9,795.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/18/17	123556	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 7,727.50
4/18/17	416534	4223	COSTCO WHOLESALE	\$ 1,397.37
4/18/17	123557	374	CRAWFORD ELECTRIC SUPPLY	\$ 343.36
4/18/17	123558	25023	CROWN TROPHY HURST	\$ 375.00
4/18/17	416575	23247	CUMULUS MEDIA INC	\$ 2,945.00
4/18/17	123559	24277	D-FW ADVENTURE PARK	\$ 649.29
4/18/17	123560	8216	DAVIDSON TITLES INC	\$ 695.62
4/18/17	123562	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 4,323.44
4/18/17	123563	23639	DELEON, RAFAEL	\$ 85.00
4/18/17	123564	3482	DEMCO INC	\$ 557.99
4/18/17	123565	21615	DUERSON, MICHAEL	\$ 85.00
4/18/17	416536	6943	EAN HOLDINGS, LLC	\$ 704.00
4/18/17	416578	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
4/18/17	123566	24909	ENGAGE LEARNING INC	\$ 135,955.02
4/18/17	123567	20414	ENGLAND, STEVE	\$ 145.00
4/18/17	123561	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 660.00
4/18/17	123568	3351	FARMERS MARKET FORT WORTH INC	\$ 12,664.19
4/18/17	416537	14613	FEDEX	\$ 11.81
4/18/17	123569	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 92,515.74
4/18/17	416538	8384	FLAGHOUSE	\$ 130.45
4/18/17	123570	18220	FLEETCOR TECHNOLOGIES INC	\$ 852.90
4/18/17	123527	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 285.40
4/18/17	123571	15364	FORT WORTH BLACK NEWS	\$ 845.00
4/18/17	123572	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 105.00
4/18/17	123573	3625	FORT WORTH STAR-TELEGRAM	\$ 3,018.00
4/18/17	416539	7848	FORT WORTH TIRE & SERVICE, INC	\$ 50.00
4/18/17	416540	1148	FORT WORTH ZOO ASSOCIATION	\$ 455.00
4/18/17	123574	24001	FOSTER, LONNIE BRUCE	\$ 135.00
4/18/17	416541	3577	FRANK WHEEL ALIGNING INC	\$ 137.00
4/18/17	123575	13823	FREEMAN, DONALD LEE JR.	\$ 135.00
4/18/17	123590	9039	GARCIA, JOE F.	\$ 275.00
4/18/17	123576	11448	GILDEA, JAMES C.	\$ 85.00
4/18/17	123526	3348	GOPHER SPORT	\$ 12,870.82
4/18/17	416542	23734	GORDON-DARBY INC	\$ 9.12

Date	Check Number	Vendor Number	Vendor Name	Amount
4/18/17	123577	20170	GRAHAM, KYLE R.	\$ 85.00
4/18/17	416543	24945	HANDLE WITH CARE BEHAVIOR MANAGEMENT	\$ 269.37
4/18/17	416544	3441	HARCOURT INDUSTRIES	\$ 1,560.69
4/18/17	123579	23774	HART, GORDON LYNN	\$ 2,250.00
4/18/17	123580	5537	HENRY SCHEIN INC	\$ 489.60
4/18/17	123581	545	HEWLETT- PACKARD	\$ 18,964.08
4/18/17	416545	3438	HI-LINE ELECTRIC CO INC	\$ 282.30
4/18/17	123582	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
4/18/17	123583	15257	HUFF, WILLIAM BRUCE	\$ 900.00
4/18/17	123584	10904	ICE, MYRON	\$ 500.00
4/18/17	123585	7800	INDUSTRIAL POWER LLC	\$ 929.15
4/18/17	416546	25320	INQUIRY BY DESIGN INC	\$ 229.00
4/18/17	416547	1178	INTERNATIONAL LITERACY ASSOCIATION	\$ 45.00
4/18/17	123578	3495	IT'S GREEK TO ME, INC	\$ 1,593.75
4/18/17	123586	17901	JACKSON, DUANE L	\$ 135.00
4/18/17	123587	16871	JEFFRIES, DURWIN	\$ 85.00
4/18/17	123588	23745	JENNA GAMPEL	\$ 400.00
4/18/17	123589	22075	JENNINGS, JOHN MICHAEL	\$ 145.00
4/18/17	123591	14261	KEESE, JEFF	\$ 85.00
4/18/17	416564	20272	KILE WATSON	\$ 165.00
4/18/17	416548	25310	KILLEEN ISD	\$ 2,096.88
4/18/17	416549	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 478.00
4/18/17	123592	24619	KLEMENT DISTRIBUTION, INC	\$ 24,024.33
4/18/17	123593	10036	LABATT FOOD SERVICES	\$ 332,601.63
4/18/17	123594	4019	LE, ALEX	\$ 145.00
4/18/17	123595	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 669.68
4/18/17	416550	3569	LEGO DACTA PITSCO LLC	\$ 2,047.24
4/18/17	416551	5536	LENA POPE HOME INC.	\$ 178.24
4/18/17	123596	316	LIBRARY STORE, INC., THE	\$ 33.53
4/18/17	123597	6552	LOEFFELHOLZ, ERIK	\$ 85.00
4/18/17	123598	20133	LOPEZ, PEDRO	\$ 135.00
4/18/17	123599	18692	LOYD, SAMUEL T	\$ 85.00
4/18/17	416553	22058	MARIACHI SOL AZTECXA	\$ 445.00
4/18/17	416535	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,448.25

Date	Check Number	Vendor Number	Vendor Name	Amount
4/18/17	123600	4301	MARSH CABLE & CONNECTORS, INC.	\$ 19,029.52
4/18/17	123601	388	MCDONALD SANDERS	\$ 10,791.30
4/18/17	123602	2503	MCDONALD, MARGARITA	\$ 1,500.00
4/18/17	123603	6236	MCMAHON, ROBERT	\$ 85.00
4/18/17	123604	1044	METLIFE-WHOLE LIFE	\$ 4,919.37
4/18/17	416554	5334	METRO PAINT AND WALLPAPER INC	\$ 505.25
4/18/17	416555	176	MOORE MEDICAL LLC	\$ 334.80
4/18/17	416556	1138	NEEDHAM, JUDY	\$ 801.94
4/18/17	123606	24288	NEOPOST USA INC	\$ 700.43
4/18/17	123607	3713	NORMAN RADIATOR SERVICE INC	\$ 55.00
4/18/17	416577	25312	NUSA	\$ 400.00
4/18/17	123608	12965	ODYSSEY INK, INC	\$ 3,162.00
4/18/17	416557	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,323.39
4/18/17	123609	917	OTC DIRECT	\$ 819.92
4/18/17	416558	5344	OTIS ELEVATOR COMPANY	\$ 980.00
4/18/17	123610	23544	OWENS, DOUG	\$ 145.00
4/18/17	123611	6937	PACESETTER PERSONNEL SERVICES	\$ 310.65
4/18/17	123612	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 151.66
4/18/17	123613	13333	PATMAN, JOSEPH	\$ 85.00
4/18/17	123614	24247	PAVLISKA, JOSH	\$ 85.00
4/18/17	416559	688	PEARCE OFFICE FURNITURE, INC	\$ 358.00
4/18/17	123615	8996	PEARSON	\$ 13,778.76
4/18/17	416560	11619	PENN STATE INDUSTRIES, INC.	\$ 302.40
4/18/17	123520	644	PEOPLES EDUCATION	\$ 4,337.12
4/18/17	123616	5369	PEPPER OF DALLAS/FORT WORTH	\$ 835.89
4/18/17	416561	23404	PETTIE, CURTIS M.	\$ 875.00
4/18/17	123617	4040	POLLARD, LANCE	\$ 85.00
4/18/17	123528	3684	POSITIVE PROMOTIONS INC	\$ 452.50
4/18/17	123618	659	POSITIVE PROOF INC	\$ 924.80
4/18/17	123619	592	PRECISION BUSINESS MACHINES, INC	\$ 1,800.00
4/18/17	123620	1145	PROCOMPUTING SERVICES, INC.	\$ 6,708.00
4/18/17	123621	12386	PROFORMA DFW MARKETING	\$ 4,088.72
4/18/17	416562	20870	RAPTOR TECHNOLOGIES	\$ 200.00
4/18/17	123622	4188	RB SPORTING GOODS	\$ 4,065.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/18/17	123623	7791	READYREFRESH	\$ 416.63
4/18/17	123522	842	RIDDELL SPORTS	\$ 822.50
4/18/17	123624	19612	ROGERS, VALERIE J.	\$ 1,050.00
4/18/17	123625	8294	ROMEO MUSIC	\$ 930.00
4/18/17	123626	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 177.00
4/18/17	123627	4057	RYE, PETER	\$ 135.00
4/18/17	123629	4516	SAM'S CLUB #4742	\$ 3,191.21
4/18/17	123630	23040	SAM'S CLUB #4911	\$ 48.99
4/18/17	123631	4514	SAM'S CLUB #6244	\$ 1,376.21
4/18/17	123628	22566	SAM'S CLUB #8210	\$ 346.75
4/18/17	123632	4509	SAM'S CLUB #8268	\$ 729.36
4/18/17	123633	4508	SAM'S CLUB #8277	\$ 2,485.49
4/18/17	416563	5680	SCHOOL NURSE SUPPLY INC.	\$ 448.96
4/18/17	123517	43	SCHOOL SPECIALTY INC.	\$ 6,914.18
4/18/17	123634	13798	SEELYE, MARY JACK	\$ 850.00
4/18/17	123635	23321	SHAHAN, PATRICK C	\$ 170.00
4/18/17	123524	1257	SPORT SUPPLY GROUP INC.	\$ 724.36
4/18/17	123525	1257	SPORT SUPPLY GROUP INC.	\$ 45.09
4/18/17	123636	268	SPORTSWEAR GRAPHICS INC	\$ 643.95
4/18/17	123516	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 30,621.59
4/18/17	123637	25337	SZYMANKIEWICZ, ANDRE P.	\$ 85.00
4/18/17	123638	5006	TAYLOR, KEVIN LEE	\$ 145.00
4/18/17	123639	1099	TCG ADMINISTRATORS	\$ 6,536.02
4/18/17	123640	816	TEACHING SYSTEMS INC	\$ 14,699.00
4/18/17	416566	4211	TEAGUE LUMBER CO	\$ 118.79
4/18/17	123641	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 610.00
4/18/17	416569	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 445.00
4/18/17	416567	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 559.00
4/18/17	123642	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 389.00
4/18/17	416565	14486	THE CLAVIER GROUP	\$ 7,716.00
4/18/17	416568	17528	THOMAS REPROGRAPHICS	\$ 48.88
4/18/17	123643	10845	THOMPSON & HORTON LLP	\$ 2,916.66
4/18/17	123644	9315	THOMPSON, DARRYL R.	\$ 85.00
4/18/17	123645	16306	TIPPITT, GODFREY	\$ 145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/18/17	123646	25252	TOOMBS, ANTOINE D.	\$ 145.00
4/18/17	123647	789	TRAILER DOCTOR INC	\$ 11,714.87
4/18/17	123521	812	TROPHY ARTS INC	\$ 80.00
4/18/17	416570	6074	TXU ENERGY	\$ 317,878.07
4/18/17	416571	6074	TXU ENERGY	\$ 11.71
4/18/17	416580	8594	UIL MUSIC REGION 5	\$ 10,270.00
4/18/17	416572	1280	ULINE INC	\$ 116.71
4/18/17	416579	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 200.00
4/18/17	416581	16388	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUN	\$ 562.50
4/18/17	123648	22092	UZBL	\$ 1,354.50
4/18/17	123649	22938	VARIDESK, LLC	\$ 1,340.00
4/18/17	123650	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 9,442.68
4/18/17	416573	24371	VETS SECURING AMERICA	\$ 29,827.02
4/18/17	123651	21338	WAGLER, KEITH D	\$ 145.00
4/18/17	123652	14556	WAGNER, CHRISTOPHER PAUL	\$ 145.00
4/18/17	123653	14457	WAGNER, THOMAS W.	\$ 145.00
4/18/17	123654	14504	WALLS, KEITH	\$ 145.00
4/18/17	416574	6533	WASTE MANAGEMENT	\$ 335.00
4/18/17	123655	20421	WATSON JR, DONALD LEON	\$ 170.00
4/18/17	123656	4827	WEBER, SCOTT EUGENE	\$ 85.00
4/18/17	123657	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
4/18/17	123658	4768	WIEDERAENDERS, ROLAND	\$ 85.00
4/18/17	123659	24850	WILSON, MARY MARGARET	\$ 3,574.00
4/18/17	123660	22079	WINDSCHITL, ROBERT J.	\$ 170.00
4/18/17	123661	13246	WRIGHT, MELANIE SUE	\$ 120.00
4/18/17	123518	409	XEROX CORPORATION	\$ 957.50
4/18/17	123519	409	XEROX CORPORATION	\$ 67,213.66
4/18/17	123662	20836	XL PARTS PARTNERSHIP, LTD	\$ 2,162.87
4/18/17	416576	6930	YELLOW CAB	\$ 719.25
4/18/17	416552	3815	ZNK PARTNERS LLC	\$ 25.95
4/19/17	999006824	1122	HIGGINBOTHAM & ASSOCIATES	\$ 65,723.39
4/19/17	999006825	1122	HIGGINBOTHAM & ASSOCIATES	\$ 27,062.63
4/19/17	999006826	16536	TRISTAR RISK MANAGEMENT	\$ 28,513.60
4/19/17	999006827	16536	TRISTAR RISK MANAGEMENT	\$ 13,147.03

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4/20/17	123678	5364	ABC FLAG	\$ 320.00
4/20/17	416616	14267	ABYDOS LEARNING	\$ 1,840.00
4/20/17	123679	14842	ACADEMIC SUPPLIER	\$ 392.67
4/20/17	123680	931	ACP DIRECT	\$ 768.35
4/20/17	123710	9000	AD-A-STAFF INC	\$ 2,347.49
4/20/17	416582	389	AFP INDUSTRIES, INC	\$ 37.50
4/20/17	416642	389	AFP INDUSTRIES, INC	\$ 13,028.80
4/20/17	416583	3511	ALERT SERVICES INC	\$ 154.80
4/20/17	123682	7916	ALL AMERICAN MOLD LABS	\$ 44.00
4/20/17	416584	16790	ALL IN LEARNING	\$ 2,000.00
4/20/17	123683	984	ALLMARK IMPRESSIONS, LTD	\$ 265.68
4/20/17	123685	24891	AMAJOR PIANO SERVICE	\$ 130.00
4/20/17	123686	19951	AOSS MEDICAL SUPPLY INC	\$ 1,380.00
4/20/17	416644	521	ASSOCIATION OF RECORDS MANAGERS &	\$ 410.00
4/20/17	416585	6091	AT&T	\$ 70.86
4/20/17	123687	4101	ATKINSON, RICHARD	\$ 85.00
4/20/17	416586	4199	AUSTIN TURF & TRACTOR	\$ 314.97
4/20/17	123688	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 795.12
4/20/17	123667	1083	AVID CENTER	\$ 15,570.00
4/20/17	123673	3531	AWARDS BY WILSON	\$ 417.56
4/20/17	123689	1286	B & H FOTO & ELECTRONICS CORP	\$ 2,086.60
4/20/17	123690	25344	BABCOCK JR., RICKY	\$ 135.00
4/20/17	123691	7844	BAKER, RENIE	\$ 2,500.00
4/20/17	416587	13799	BALFOUR-FT. WORTH	\$ 99.00
4/20/17	9906736	3902	BANK OF AMERICA BANKCARD	\$ 255,807.98
4/20/17	9906737	3902	BANK OF AMERICA BANKCARD	\$ 128,890.34
4/20/17	123692	9911	BARNES & NOBLE	\$ 557.91
4/20/17	123693	9911	BARNES & NOBLE	\$ 570.06
4/20/17	123694	538	BARNES & NOBLE BOOKSELLERS	\$ 2,055.86
4/20/17	416657	24302	BE GOOD LLC	\$ 830.00
4/20/17	123695	10950	BEAM, RONALD A.	\$ 155.00
4/20/17	416588	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,312.77
4/20/17	416589	492	BILINGUAL DICTIONAIRES, INC.	\$ 197.51
4/20/17	416645	3081	BIRDVILLE HIGH SCHOOL	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/20/17	123696	20371	BLACKBAUD INC	\$ 1,300.00
4/20/17	123697	4129	BOGDANOFF, JAMES	\$ 115.00
4/20/17	123698	18482	BOGDANOFF, MICHAEL A	\$ 115.00
4/20/17	123677	9308	BOUND TO STAY BOUND BOOKS INC	\$ 20.21
4/20/17	123699	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,525.00
4/20/17	416590	18895	BRIGGS EQUIPMENT	\$ 619.95
4/20/17	123700	25233	BROOKS DUPLICATOR COMPANY	\$ 4,990.00
4/20/17	123702	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 205.83
4/20/17	416591	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,962.58
4/20/17	416592	25306	CAMPBELL, AUNDREA	\$ 68.70
4/20/17	123703	4497	CANADA, SARAH	\$ 265.00
4/20/17	123704	3633	CAPLE-SHAW IND INC	\$ 189.69
4/20/17	123705	3635	CAREY'S SPORTING GOODS	\$ 1,961.00
4/20/17	123706	1271	CDW GOVERNMENT, INC.	\$ 13,308.27
4/20/17	416593	328	CENGAGE LEARNING	\$ 7,875.00
4/20/17	123707	1296	CESCO INC.	\$ 4,812.30
4/20/17	123708	6180	CINTAS CORPORATION NO 2	\$ 727.71
4/20/17	123709	7909	CK DFW PARTNERS LLC	\$ 134.50
4/20/17	416594	10427	CLEAR CHANNEL OUTDOOR	\$ 6,800.00
4/20/17	123711	14463	CLEGG, MONTY	\$ 310.00
4/20/17	123712	23430	CONEY, ALEXANDER B	\$ 75.00
4/20/17	123713	5500	CORNISH WRECKER SERVICE INC	\$ 965.00
4/20/17	416646	4223	COSTCO WHOLESALE	\$ 286.18
4/20/17	123714	374	CRAWFORD ELECTRIC SUPPLY	\$ 131.33
4/20/17	123715	23542	CREATIVE BUS SALES	\$ 434.00
4/20/17	416595	18328	CROWN TROPHY	\$ 644.40
4/20/17	123716	3305	DATAMAX OF TEXAS	\$ 7,455.65
4/20/17	123766	22164	DEE A TUCKER	\$ 1,295.00
4/20/17	123717	3482	DEMCO INC	\$ 116.23
4/20/17	123718	3482	DEMCO INC	\$ 123.28
4/20/17	123719	16335	DIFFERENT ROADS TO LEARNING, INC.	\$ 1,172.67
4/20/17	123720	19062	DILLARD, VICKI	\$ 816.64
4/20/17	123721	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,120.30
4/20/17	123722	16464	DURANY, DANIEL	\$ 145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/20/17	416598	6943	EAN HOLDINGS, LLC	\$ 2,110.87
4/20/17	123723	21663	EATON, STEVEN	\$ 115.00
4/20/17	123724	20414	ENGLAND, STEVE	\$ 410.00
4/20/17	123725	16478	ESCAMILLA & PONECK, LLP	\$ 2,916.66
4/20/17	123726	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 19.00
4/20/17	123727	4156	FARMER, THOMAS A.	\$ 85.00
4/20/17	416599	3418	FASTSIGNS	\$ 1,397.37
4/20/17	123803	3419	FIRST TO THE FINISH INC	\$ 1,335.00
4/20/17	123728	18220	FLEETCOR TECHNOLOGIES INC	\$ 177,169.90
4/20/17	123674	3622	FLINN SCIENTIFIC INC	\$ 256.89
4/20/17	416600	7621	FLIPSIDE PRODUCTS INC	\$ 26.71
4/20/17	123671	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,375.27
4/20/17	123672	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,206.84
4/20/17	123729	6077	FORT WORTH WATER DEPARTMENT	\$ 164,296.51
4/20/17	123802	23137	FREDERICK RUSSELL OVERPECK III	\$ 6,870.00
4/20/17	416601	1261	FREY SCIENTIFIC INC	\$ 15.82
4/20/17	123730	24237	FROEHLICH, KARL	\$ 85.00
4/20/17	123731	18484	GARCIA, ALEJANDRO SR	\$ 115.00
4/20/17	416647	12700	GEMUN- GLOBAL ELEMENTARY MODEL UN	\$ 96.00
4/20/17	123732	3669	GENE'S BUS CHARTERS INC	\$ 7,412.50
4/20/17	123733	6868	GILMAN GEAR	\$ 4,087.50
4/20/17	123735	18877	GOODPASTURE, RON	\$ 165.00
4/20/17	123670	3348	GOPHER SPORT	\$ 505.30
4/20/17	123736	3680	GRAINGER INC	\$ 1,085.79
4/20/17	123737	17829	GRAPHICS STORE LLC	\$ 2,704.00
4/20/17	416602	3629	GRAYBAR ELECTRIC CO., INC	\$ 6,235.00
4/20/17	123734	3676	GROSS ORGANIZATION INC., THE	\$ 36.00
4/20/17	123739	4166	GUTIERREZ, ABEL JR.	\$ 75.00
4/20/17	123740	545	HEWLETT- PACKARD	\$ 8,796.84
4/20/17	123742	7800	INDUSTRIAL POWER LLC	\$ 4,676.60
4/20/17	416649	25320	INQUIRY BY DESIGN INC	\$ 627.00
4/20/17	123743	562	INTERFACEFLOR	\$ 42,998.61
4/20/17	123744	24272	INTERNATIONAL INSTITUTE FOR	\$ 400.00
4/20/17	416603	3919	ISI COMMERCIAL REFRIGERATION	\$ 39,274.72

Date	Check Number	Vendor Number	Vendor Name	Amount
4/20/17	123738	3495	IT'S GREEK TO ME, INC	\$ 1,150.00
4/20/17	416604	771	JACK RASMUSSEN LUTHIER	\$ 282.00
4/20/17	123745	17901	JACKSON, DUANE L	\$ 135.00
4/20/17	123746	4532	JASON'S DELI	\$ 296.55
4/20/17	123747	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 320,000.43
4/20/17	123701	22911	JOHNNY FRANK COOK	\$ 2,000.00
4/20/17	123748	23325	JONES JR, JESSIE	\$ 85.00
4/20/17	123749	774	JONES SCHOOL SUPPLY	\$ 1,092.84
4/20/17	416605	20328	JOYCE JAMES CONSULTING	\$ 6,000.00
4/20/17	123750	22576	JUDAH-LAUDER, CHRIS E	\$ 1,500.00
4/20/17	416606	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,497.07
4/20/17	416607	3610	KORNEY BOARD AIDS LTD	\$ 790.80
4/20/17	416608	15789	KROGER STORE #520	\$ 1,538.95
4/20/17	416609	3551	LA VIDA NEWS	\$ 1,600.20
4/20/17	123669	1264	LAKESHORE LEARNING MATERIALS	\$ 2,305.23
4/20/17	123751	15372	LATHAM, PAUL PETER	\$ 165.00
4/20/17	123752	4586	LEAMAN CONTAINER, INC	\$ 107.50
4/20/17	123753	14168	LEARNING RESOURCES	\$ 46.93
4/20/17	416610	22236	LEASOR CRASS P.C.	\$ 975.00
4/20/17	416611	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 190.00
4/20/17	123754	316	LIBRARY STORE, INC., THE	\$ 1,035.92
4/20/17	9906735	22714	LOGIC PARTICIPANT SERVICES	\$ 4,000,000.00
4/20/17	123755	15375	LOMMEL, DONALD	\$ 145.00
4/20/17	416612	22704	LONESTAR FORKLIFT	\$ 65.16
4/20/17	416596	5477	MARK OF EXCELLENCE PIZZA CO	\$ 385.66
4/20/17	416597	5477	MARK OF EXCELLENCE PIZZA CO	\$ 67.25
4/20/17	123757	6182	MATHESON TRI- GAS, INC.	\$ 391.35
4/20/17	123758	388	MCDONALD SANDERS	\$ 5,252.40
4/20/17	123675	3645	METRO GOLF CARS INC	\$ 419.00
4/20/17	416613	5334	METRO PAINT AND WALLPAPER INC	\$ 503.28
4/20/17	123759	25098	MORENO, MARK	\$ 4,000.00
4/20/17	416614	25251	MORRIS, ALANA	\$ 3,000.00
4/20/17	123676	3700	MOVIE LICENSING USA	\$ 1,311.00
4/20/17	123760	6181	MSC INDUSTRIAL SUPPLY CO.	\$ 710.68

Date	Check Number	Vendor Number	Vendor Name	Amount
4/20/17	123761	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 524.00
4/20/17	123762	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 365.00
4/20/17	416615	17280	MUSIC AND ARTS CENTERS	\$ 65,300.22
4/20/17	123763	7888	NEFF MOTIVATION, INC	\$ 123.00
4/20/17	123764	3713	NORMAN RADIATOR SERVICE INC	\$ 490.00
4/20/17	416617	719	OFCO OFFICE FURNITURE	\$ 1,105.00
4/20/17	416618	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,689.71
4/20/17	416650	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 518.44
4/20/17	123765	917	OTC DIRECT	\$ 120.33
4/20/17	416619	5344	OTIS ELEVATOR COMPANY	\$ 10,093.00
4/20/17	123767	23761	PACIFIC ENVIRONMENTAL GROUP, LLC	\$ 10,332.04
4/20/17	123768	6885	PASCO BROKERAGE INC.	\$ 27,529.49
4/20/17	123769	8996	PEARSON	\$ 30.48
4/20/17	123770	5572	PENDER'S MUSIC COMPANY	\$ 599.00
4/20/17	123684	3314	PEPI CORPORATION	\$ 961.04
4/20/17	123771	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,433.62
4/20/17	123772	9776	PEPWEAR LLC	\$ 2,336.40
4/20/17	123773	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 860.00
4/20/17	123681	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
4/20/17	416620	4500	PLAYWELL GROUP	\$ 16,256.46
4/20/17	416621	13129	PONCHO'S FLOWER VILLA	\$ 45.00
4/20/17	123774	592	PRECISION BUSINESS MACHINES, INC	\$ 4,899.70
4/20/17	416622	676	PRO ED, INC.	\$ 2,122.89
4/20/17	123775	21066	PRO MEDIA HUB, LLC	\$ 1,170.00
4/20/17	123776	1145	PROCOMPUTING SERVICES, INC.	\$ 3,200.00
4/20/17	123777	12386	PROFORMA DFW MARKETING	\$ 1,233.00
4/20/17	416623	6735	PYLE, CAROL L.	\$ 500.00
4/20/17	123778	3692	PYRAMID SCHOOL PRODUCTS	\$ 232.80
4/20/17	416624	3950	QUILL CORPORATION	\$ 3,684.90
4/20/17	123779	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 9,900.00
4/20/17	123780	7791	READYREFRESH	\$ 276.40
4/20/17	123781	4190	REALLY GOOD STUFF INC	\$ 102.91
4/20/17	123782	24425	REEDER + SUMMIT JOINT VENTURE	\$ 647,180.85
4/20/17	123783	24927	REVERENCE DANCE APPAREL	\$ 2,100.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/20/17	123666	923	REXEL SUMMERS	\$ 2,026.08
4/20/17	123741	8022	RICOH USA, INC	\$ 5,207.32
4/20/17	416648	8022	RICOH USA, INC	\$ 21.47
4/20/17	416625	24987	RINCON, CYNTHIA	\$ 214.98
4/20/17	416626	889	RIVARD BROTHERS	\$ 855.00
4/20/17	123784	14765	RODEN, BOB	\$ 85.00
4/20/17	123785	8294	ROMEO MUSIC	\$ 477.00
4/20/17	416627	23002	ROMERO, TAYLOR BOSTON	\$ 250.00
4/20/17	123786	24390	ROSCHE, GREGROY WIIIAM	\$ 85.00
4/20/17	123787	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,831.81
4/20/17	123788	24274	SAGE, RICHARD B.	\$ 135.00
4/20/17	123790	4516	SAM'S CLUB #4742	\$ 1,894.60
4/20/17	123791	23040	SAM'S CLUB #4911	\$ 98.14
4/20/17	123792	4514	SAM'S CLUB #6244	\$ 1,639.30
4/20/17	123789	22566	SAM'S CLUB #8210	\$ 148.52
4/20/17	123793	4509	SAM'S CLUB #8268	\$ 215.48
4/20/17	123794	4508	SAM'S CLUB #8277	\$ 2,628.95
4/20/17	123795	24231	SANSOM, TREY	\$ 75.00
4/20/17	123796	464	SCHOLASTIC INC	\$ 877.75
4/20/17	123664	43	SCHOOL SPECIALTY INC.	\$ 6,647.48
4/20/17	416628	306	SHAR PRODUCTS COMPANY	\$ 267.14
4/20/17	416651	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
4/20/17	123797	4071	SMALL, GREGORY F.	\$ 85.00
4/20/17	123798	25279	SMITH, JAKE	\$ 85.00
4/20/17	416652	10063	SNA ANC 2015 REGISTRATION	\$ 435.00
4/20/17	123799	25203	SOLIZ, JAVIER R.	\$ 500.00
4/20/17	123800	15077	SOLOGY LLC	\$ 14,399.11
4/20/17	416629	277	SOUTHEASTERN CAREER APPAREL	\$ 5,891.03
4/20/17	123801	22491	SOUTHWEST NETWORKS, INC	\$ 6,664.71
4/20/17	123668	1257	SPORT SUPPLY GROUP INC.	\$ 5,948.46
4/20/17	416630	8790	STAGERIGHT CORPORATION	\$ 8,425.00
4/20/17	123663	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,532.16
4/20/17	123804	4087	STROTHER, TIM	\$ 145.00
4/20/17	416631	22041	SUNBELT STAFFING LLC	\$ 9,135.00

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4/20/17	123805	23328	SWINEA, LARRY W	\$ 135.00
4/20/17	416632	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 1,350.00
4/20/17	416633	1253	TASB, INC	\$ 870.02
4/20/17	416634	810	TAYLOR'S RENTAL	\$ 2,776.00
4/20/17	123806	3986	TEACHER'S TOOLS	\$ 35.95
4/20/17	416654	10542	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	\$ 825.00
4/20/17	416635	3987	TEAMLIN	\$ 485.00
4/20/17	416653	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 4,500.00
4/20/17	416643	3819	TEXAS BIT	\$ 1,388.91
4/20/17	416655	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 837.00
4/20/17	416636	6849	TEXAS IB SCHOOLS	\$ 5,912.00
4/20/17	123807	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 45,739.54
4/20/17	123808	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,059.75
4/20/17	123809	23801	THE CONCILIO	\$ 3,000.00
4/20/17	123810	23757	THE NORTHERN TRUST COMPANY	\$ 4,262.12
4/20/17	123811	16306	TIPPITT, GODFREY	\$ 145.00
4/20/17	123812	6947	TOWNSEND, CHERRIE	\$ 2,650.00
4/20/17	123813	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 1,748.96
4/20/17	999006828	16536	TRISTAR RISK MANAGEMENT	\$ 15,926.41
4/20/17	123814	11630	TURNER CONSTRUCTION COMPANY	\$ 689,206.39
4/20/17	123815	15998	TURNER, DANNY	\$ 75.00
4/20/17	123816	9926	TUXEDO CONNECT, LLC	\$ 268.75
4/20/17	416637	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,175.00
4/20/17	416656	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 490.00
4/20/17	416638	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 225.00
4/20/17	123817	22092	UZBL	\$ 126.00
4/20/17	123818	4959	VICARI, AUGIE	\$ 115.00
4/20/17	123819	24695	WASHOLOGY LLC	\$ 184.50
4/20/17	123820	14743	WESLEY, MARK A.	\$ 85.00
4/20/17	416639	11035	WESTERN PAPER COMPANY INC.	\$ 1,270.00
4/20/17	123821	23672	WESTERN STATES FIRE PROTECTION CO	\$ 450.00
4/20/17	123822	3202	WILSON, KENNETH E.	\$ 570.00
4/20/17	416640	11671	WOODWIND & BRASSWIND, THE	\$ 149.00
4/20/17	123823	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 19,643.27

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4/20/17	123665	409	XEROX CORPORATION	\$ 6,630.99
4/20/17	123824	20836	XL PARTS PARTNERSHIP, LTD	\$ 159.43
4/20/17	416641	1151	YMCA CAMP CARTER INC.	\$ 4,767.00
4/20/17	123825	18836	YOUTH ADVOCATE PROGRAM	\$ 12,394.25
4/20/17	123826	10701	YOUTHLIGHT, INC.	\$ 386.30
4/20/17	123756	3815	ZNK PARTNERS LLC	\$ 528.34
4/20/17	123827	6343	ZUKERMAN, MICHAEL W.	\$ 1,350.00
4/24/17	9906738	3902	BANK OF AMERICA BANKCARD	\$ 52,219.41
4/24/17	9906739	3902	BANK OF AMERICA BANKCARD	\$ 44,328.50
4/24/17	9906741	22714	LOGIC PARTICIPANT SERVICES	\$ 2,500,000.00
4/24/17	999006829	16536	TRISTAR RISK MANAGEMENT	\$ 9,693.59
4/24/17	999006830	16536	TRISTAR RISK MANAGEMENT	\$ 180.00
4/25/17	416739	1209	FORT WORTH EDUCATION ASSOCIATION	\$ 500.00
4/25/17	123828	16195	AANENSON, JOBOB	\$ 2,850.00
4/25/17	123829	4082	AC SPEEDO ELECTRIC, LLC	\$ 350.00
4/25/17	123830	14842	ACADEMIC SUPPLIER	\$ 18,187.60
4/25/17	123859	9000	AD-A-STAFF INC	\$ 1,838.14
4/25/17	123831	23375	ADVANCE AUTO PARTS	\$ 1,268.39
4/25/17	123832	3404	ADVERTISING MATTERS LLC	\$ 125.00
4/25/17	123833	212	AIR BALANCING COMPANY, LTD	\$ 750.00
4/25/17	123834	25336	AJL	\$ 846.25
4/25/17	416658	3511	ALERT SERVICES INC	\$ 4,629.33
4/25/17	416659	73	ALGY TRIMMING INC.	\$ 740.00
4/25/17	123835	5908	ALLMAND, CECIL A.	\$ 85.00
4/25/17	123836	984	ALLMARK IMPRESSIONS, LTD	\$ 164.45
4/25/17	416661	18303	ARAMARK UNIFORMS	\$ 335.89
4/25/17	123948	1266	ARISTOTLE CORPORATION	\$ 304.81
4/25/17	416737	7795	ARLINGTON HIGH SCHOOL	\$ 2,393.07
4/25/17	416662	6091	AT&T	\$ 194,502.03
4/25/17	123838	4002	ATKINSON BROS AGENCY	\$ 225.85
4/25/17	123840	25344	BABCOCK JR., RICKY	\$ 75.00
4/25/17	123841	13586	BALDYS, STANLEY III	\$ 75.00
4/25/17	123842	538	BARNES & NOBLE BOOKSELLERS	\$ 2,613.57
4/25/17	416663	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,261.79

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4/25/17	123843	32	BENNETT BENNER PARTNER	\$ 135,949.95
4/25/17	124014	1003	BINSWANGER GLASS	\$ 1,210.18
4/25/17	123844	19674	BLACKMON MOORING	\$ 6,367.99
4/25/17	123845	12330	BORDEN DAIRY	\$ 98,686.21
4/25/17	123846	23835	BOYDEN, LAVELLE	\$ 150.00
4/25/17	123896	20559	BRAZIEL, NEWTON E	\$ 200.00
4/25/17	123847	20488	BRAZZELL, JEFFERY M	\$ 300.00
4/25/17	123848	25233	BROOKS DUPLICATOR COMPANY	\$ 2,495.00
4/25/17	123849	3023	BRUMLEY PRINTING	\$ 1,550.00
4/25/17	416665	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 575.22
4/25/17	416666	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 245.00
4/25/17	416667	16564	BURLESON ISD	\$ 408.48
4/25/17	123850	10487	CAIN, ASHLEE	\$ 135.00
4/25/17	123851	4497	CANADA, SARAH	\$ 290.00
4/25/17	416668	5394	CANON FINANCIAL SERVICES	\$ 1,294.81
4/25/17	416738	10928	CANYON WEST GOLF CLUB, INC.	\$ 275.00
4/25/17	123852	3635	CAREY'S SPORTING GOODS	\$ 1,703.65
4/25/17	123853	13424	CASTOLENIA SR., LOWELL A.	\$ 95.00
4/25/17	123854	3412	CATHOLIC CHARITIES	\$ 400.00
4/25/17	123855	1271	CDW GOVERNMENT, INC.	\$ 67,813.80
4/25/17	416669	4080	CED MILLER ELECTRIC	\$ 769.52
4/25/17	416670	7954	CENTURY RESOURCES, INC	\$ 1,012.78
4/25/17	124022	16580	CERTIPORT	\$ 400.00
4/25/17	123856	21008	CHASE, JAMES EDWARD	\$ 25.00
4/25/17	123857	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 405.50
4/25/17	123858	1604	CHURCHILL, AMANDA GANN	\$ 615.60
4/25/17	416672	4527	CICI ENTERPRISES, LP	\$ 751.89
4/25/17	416671	584	CICI'S PIZZA	\$ 72.00
4/25/17	123860	25314	CLEBURN, DAVID	\$ 270.00
4/25/17	416673	403	CLEVER ITEMS	\$ 849.87
4/25/17	123861	18695	CLOUGH, RICHARD E	\$ 145.00
4/25/17	123862	40	COMMERCIAL RECORDER	\$ 364.00
4/25/17	123863	23430	CONEY, ALEXANDER B	\$ 135.00
4/25/17	416674	7978	COOK CHILDRENS REHABILITATION SERVICES	\$ 80.00

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4/25/17	416675	4223	COSTCO WHOLESALE	\$ 1,615.98
4/25/17	416676	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 408.48
4/25/17	123864	14399	CRUDUP, DAVID GARNER ii	\$ 135.00
4/25/17	123865	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 3,205.40
4/25/17	416677	20006	DALLAS THEATER CENTER	\$ 540.00
4/25/17	416664	17927	DANNY HAROLD BRYAN	\$ 1,800.00
4/25/17	123866	3305	DATAMAX OF TEXAS	\$ 1,125.07
4/25/17	123867	6789	DAVID HAMMONS	\$ 670.00
4/25/17	123868	8216	DAVIDSON TITLES INC	\$ 365.60
4/25/17	123869	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 6,107.83
4/25/17	123870	959	DELL MARKETING L.P.	\$ 13,817.35
4/25/17	123871	3482	DEMCO INC	\$ 1,842.14
4/25/17	416678	16911	DENTON ISD	\$ 120.00
4/25/17	416710	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,015.00
4/25/17	123977	21833	DUDE SOLUTIONS INC	\$ 21,462.90
4/25/17	123872	16464	DURANY, DANIEL	\$ 145.00
4/25/17	123873	11693	DYKSTRA, CHRISTOPHER JOHN	\$ 85.00
4/25/17	416681	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ -
4/25/17	123874	19746	EAN HOLDINGS, LLC	\$ 353.85
4/25/17	123875	17582	EAN HOLDINGS, LLC	\$ 250.22
4/25/17	416682	6943	EAN HOLDINGS, LLC	\$ 672.75
4/25/17	416743	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
4/25/17	123876	22676	EVANS, MARILYN	\$ 900.00
4/25/17	416683	16529	EWELL EDUCATIONAL SERVICES	\$ 100.00
4/25/17	123877	18483	EWING, ROBERT F	\$ 135.00
4/25/17	123878	3351	FARMERS MARKET FORT WORTH INC	\$ 33,455.06
4/25/17	416684	3336	FASTSIGNS	\$ 2,671.70
4/25/17	123879	3622	FLINN SCIENTIFIC INC	\$ 185.23
4/25/17	416685	7621	FLIPSIDE PRODUCTS INC	\$ 497.06
4/25/17	123880	25288	FOLEY JR., DENNIS B.	\$ 75.00
4/25/17	123881	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 160.00
4/25/17	123882	15364	FORT WORTH BLACK NEWS	\$ 845.00
4/25/17	123980	23137	FREDERICK RUSSELL OVERPECK III	\$ 270.00
4/25/17	123883	13823	FREEMAN, DONALD LEE JR.	\$ 240.00

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4/25/17	123884	24237	FROEHLICH, KARL	\$ 135.00
4/25/17	123885	167	FROG STREET PRESS, INC.	\$ 12,128.00
4/25/17	123886	7277	FULCHER, WILLIE	\$ 290.00
4/25/17	123887	3463	GAIL'S FLAGS INC	\$ 880.00
4/25/17	123888	3669	GENE'S BUS CHARTERS INC	\$ 7,400.00
4/25/17	123889	3616	GENESIS II, INC	\$ 13,882.80
4/25/17	123890	24504	GME CONSULTING SERVICES INC	\$ 4,249.50
4/25/17	123891	25359	GOMEZ, ESTHER CHRISTINA	\$ 145.00
4/25/17	124017	3348	GOPHER SPORT	\$ 284.97
4/25/17	123892	20170	GRAHAM, KYLE R.	\$ 145.00
4/25/17	123893	22172	GRANBERRY, BARBARA	\$ 100.00
4/25/17	123894	17829	GRAPHICS STORE LLC	\$ 1,382.90
4/25/17	123895	13	HAHNFELD HOFFER STANFORD	\$ 760.00
4/25/17	123897	11607	HALO BRANDED SOLUTIONS INC	\$ 1,129.69
4/25/17	123898	17845	HARPER SUPPLY	\$ 1,054.00
4/25/17	123899	9674	HARRIS, SPENCER III	\$ 200.00
4/25/17	123900	22295	HARRISON KORNBERG ARCHITECTS	\$ 15,754.42
4/25/17	416740	12385	HARVARD BUSINESS REVIEW	\$ -
4/25/17	416686	11425	HARVARD UNIVERSITY	\$ 2,250.00
4/25/17	123959	595	HERTZBERG-NEW METHOD INC.	\$ 44,474.82
4/25/17	123901	545	HEWLETT- PACKARD	\$ 45,078.20
4/25/17	416687	20858	HICKS, WILLIAM	\$ 600.00
4/25/17	123902	7104	HOLSTEN, PETER	\$ 135.00
4/25/17	123903	22405	HSA BANK	\$ 20.00
4/25/17	123904	23839	HUNTER, LINDA C.	\$ 825.00
4/25/17	123905	21445	HUNTER-BATTY, JEAN	\$ 2,887.50
4/25/17	123906	10904	ICE, MYRON	\$ 1,500.00
4/25/17	416688	16736	IT'Z FEC EULESS, LLC	\$ 1,200.00
4/25/17	416689	771	JACK RASMUSSEN LUTHIER	\$ 430.90
4/25/17	123908	12267	JEAN'S RESTAURANT SUPPLY	\$ 1,740.00
4/25/17	123907	15325	JOHN SONS PRESS	\$ 344.00
4/25/17	123909	774	JONES SCHOOL SUPPLY	\$ 101.25
4/25/17	123910	7472	JONES, GARY	\$ 85.00
4/25/17	123911	4323	JOSTENS INC	\$ 75.00

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4/25/17	123912	24866	JUDY RAMOS	\$ 288.75
4/25/17	416690	38	KAI TEXAS, LLC	\$ 24,763.61
4/25/17	416691	143	KATHLEEN KIRK	\$ 412.50
4/25/17	123913	14261	KEESE, JEFF	\$ 85.00
4/25/17	123914	18752	KERVIN, RICHARD JR	\$ 85.00
4/25/17	416692	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,423.15
4/25/17	416693	24694	KIMM, LINDA L	\$ 712.50
4/25/17	123915	15936	KINCHELOE, MICHAEL R.	\$ 145.00
4/25/17	123916	24619	KLEMENT DISTRIBUTION, INC	\$ 18,362.50
4/25/17	123917	23238	KOEBERLEIN, JIM	\$ 145.00
4/25/17	123918	7805	KRONOS INCORPORATED	\$ 148,994.48
4/25/17	416694	20713	KURZ & CO	\$ 20,926.27
4/25/17	123919	10036	LABATT FOOD SERVICES	\$ 389,031.52
4/25/17	124016	1264	LAKESHORE LEARNING MATERIALS	\$ 32,280.00
4/25/17	123920	15372	LATHAM, PAUL PETER	\$ 435.00
4/25/17	123921	4586	LEAMAN CONTAINER, INC	\$ 322.50
4/25/17	123922	4302	LEIGH, LAURA	\$ 115.00
4/25/17	123923	22289	LEWIS, DELANDO	\$ 135.00
4/25/17	123924	5627	LEXISNEXIS	\$ 100.00
4/25/17	123925	6552	LOEFFELHOLZ, ERIK	\$ 85.00
4/25/17	9906740	22714	LOGIC PARTICIPANT SERVICES	\$ 4,500,000.00
4/25/17	9906743	22714	LOGIC PARTICIPANT SERVICES	\$ 2,000,000.00
4/25/17	9906745	22714	LOGIC PARTICIPANT SERVICES	\$ 800,000.00
4/25/17	123926	15375	LOMMEL, DONALD	\$ 290.00
4/25/17	123927	179	M-F ATHLETIC CO	\$ 2,712.00
4/25/17	416696	8026	MAGIC ETC INC	\$ 2,982.33
4/25/17	416697	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 408.48
4/25/17	416698	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 408.48
4/25/17	416699	200	MARDEL INC	\$ 391.22
4/25/17	416679	5477	MARK OF EXCELLENCE PIZZA CO	\$ 765.25
4/25/17	416680	5477	MARK OF EXCELLENCE PIZZA CO	\$ 99.75
4/25/17	123928	3597	MARTIN'S OFFICE SUPPLY INC	\$ 1,499.30
4/25/17	123929	23324	MASSEY, ARTHUR H	\$ 85.00
4/25/17	416700	281	MASTER TEACHER, INC. THE	\$ 1,000.00

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4/25/17	416701	6402	MATINA, ANDREW	\$ 500.00
4/25/17	123930	388	MCDONALD SANDERS	\$ 9,391.05
4/25/17	123931	11546	MEARS SR., ROGER KEITH	\$ 145.00
4/25/17	416703	16937	MELODY HOUSE, INC.	\$ 570.00
4/25/17	123932	20510	MENENDEZ JR, LARRY	\$ 200.00
4/25/17	124010	503	MENTORING MINDS L P	\$ 6,337.65
4/25/17	124021	13507	METROPLEX BATTERY INC.	\$ 1,216.65
4/25/17	123933	22028	METROPLEX TENNIS OFFICIALS ASSOCIATION	\$ 450.00
4/25/17	123934	17928	MILES, SHARRON SUE BOLDING	\$ 2,175.00
4/25/17	123935	25202	MILLER JR., JOHN F.	\$ 115.00
4/25/17	416705	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,500.00
4/25/17	123937	25361	MKB ENTERPRISES LLC	\$ 145.00
4/25/17	416706	8093	MOBILE MINI, INC.	\$ 4,200.00
4/25/17	123938	25190	MOENING, MARK	\$ 135.00
4/25/17	123939	173	MONARCH TROPHY STUDIO	\$ 279.28
4/25/17	123940	25121	MOORE, BENJAMIN ANDREW	\$ 135.00
4/25/17	123941	25213	MOORE, FORREST	\$ 135.00
4/25/17	123942	21914	MORAN, THOMAS M	\$ 115.00
4/25/17	416707	25251	MORRIS, ALANA	\$ 2,995.00
4/25/17	123943	24298	MORRIS, CHRISTOPHER	\$ 135.00
4/25/17	123944	1116	MOSS, CHRISTENE	\$ 14.05
4/25/17	416704	17936	MSA MUSIC, INC	\$ 10,808.00
4/25/17	123945	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,464.45
4/25/17	123946	8418	MULTI-HEALTH SYSTEMS INC	\$ 242.00
4/25/17	416708	17280	MUSIC AND ARTS CENTERS	\$ 213.00
4/25/17	416709	17280	MUSIC AND ARTS CENTERS	\$ 17,088.77
4/25/17	416711	5968	MUSIC IN MOTION	\$ 22.00
4/25/17	416712	3656	MUSIC IS ELEMENTARY	\$ 7.00
4/25/17	416713	7958	NATIONAL WHOLESALE SUPPLY	\$ 1,918.40
4/25/17	123949	22800	NATURE REACH	\$ 2,430.00
4/25/17	123950	2731	NEVERDOUSKY, CYNTHIA	\$ 750.00
4/25/17	416741	21004	NORTHWESTERN UNIVERSITY	\$ 695.00
4/25/17	416714	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,889.60
4/25/17	123951	917	OTC DIRECT	\$ 603.67

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4/25/17	123961	1185	P I C PRINTING, LLC	\$ 3,213.72
4/25/17	123952	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
4/25/17	123953	14904	PARAGON SPORTS CONSTRUCTORS, LLC	\$ 140,658.95
4/25/17	123954	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 400.62
4/25/17	123955	6885	PASCO BROKERAGE INC.	\$ 4,808.82
4/25/17	123956	24247	PAVLISKA, JOSH	\$ 85.00
4/25/17	416742	8234	PECAN VALLEY GOLF COURSE	\$ 180.00
4/25/17	124011	644	PEOPLES EDUCATION	\$ 6,280.90
4/25/17	123957	19037	PEOPLES, KRESSIE	\$ 100.00
4/25/17	123837	3314	PEPI CORPORATION	\$ 514.95
4/25/17	416720	25273	PEREZ, ALEX	\$ 550.00
4/25/17	123958	3884	PEREZ, JOHN P	\$ 10.00
4/25/17	416702	241	PERFORMANCE HEALTH	\$ 390.47
4/25/17	123960	5701	PETERSON, DAVID	\$ 145.00
4/25/17	416715	13606	PLAYSCRIPTS, INC.	\$ 108.96
4/25/17	123839	5367	POLARPAK	\$ 10,800.00
4/25/17	124018	3684	POSITIVE PROMOTIONS INC	\$ 1,799.48
4/25/17	123962	25116	POSTON, PAUL	\$ 135.00
4/25/17	123963	592	PRECISION BUSINESS MACHINES, INC	\$ 500.00
4/25/17	123964	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 290.00
4/25/17	123965	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 2,158.00
4/25/17	123966	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 30,471.00
4/25/17	416716	1124	RAY & WOOD	\$ 319,353.00
4/25/17	123989	19651	REGINA JONES	\$ 1,875.00
4/25/17	123967	9145	RHODES, STEPHEN C.	\$ 145.00
4/25/17	124013	842	RIDDELL SPORTS	\$ 2,000.00
4/25/17	123968	12949	RJM CONTRACTORS, INC	\$ 51,201.79
4/25/17	123969	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
4/25/17	416717	20475	ROCKWOOD GOLF COURSE/CITY OF FORT WORTH	\$ 460.00
4/25/17	123947	24072	ROCKY SAVAGE	\$ 75.00
4/25/17	123970	19612	ROGERS, VALERIE J.	\$ 1,050.00
4/25/17	416718	14529	RON CLARK ACADEMY, INC.	\$ 850.00
4/25/17	123971	11239	RUSSELL, JAMES	\$ 85.00
4/25/17	416695	3490	SAFRAN	\$ 2,816.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/25/17	123972	4509	SAM'S CLUB #8268	\$ 1,093.68
4/25/17	123973	4508	SAM'S CLUB #8277	\$ 499.63
4/25/17	123974	5301	SANCHEZ, OSCAR	\$ 435.00
4/25/17	416744	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
4/25/17	416745	5188	SANDY LAKE AMUSEMENT PARK	\$ 175.00
4/25/17	123975	17900	SAYLES JR, KENNETH RAY	\$ 230.00
4/25/17	123976	464	SCHOLASTIC INC	\$ 800.00
4/25/17	416719	5680	SCHOOL NURSE SUPPLY INC.	\$ 106.56
4/25/17	124007	43	SCHOOL SPECIALTY INC.	\$ 5,014.00
4/25/17	123978	13725	SCOBEE, JARED	\$ 145.00
4/25/17	123979	23997	SMITH, BRANDON	\$ 2,800.00
4/25/17	416721	22661	SPIRIT WORX, LLC	\$ 562.40
4/25/17	124015	1257	SPORT SUPPLY GROUP INC.	\$ 1,566.85
4/25/17	123981	8477	STACY, JUDITH A.	\$ 300.00
4/25/17	124005	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 739.03
4/25/17	124006	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 17,610.80
4/25/17	123982	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
4/25/17	123983	18532	SUPREME FIXTURE COMPANY, INC	\$ 776,404.60
4/25/17	123984	3927	SWEET PIPES INC.	\$ 144.90
4/25/17	123985	5006	TAYLOR, KEVIN LEE	\$ 145.00
4/25/17	416660	754	TAYMARK	\$ -
4/25/17	123986	1099	TCG ADMINISTRATORS	\$ 779.89
4/25/17	416722	4211	TEAGUE LUMBER CO	\$ 3,893.99
4/25/17	416723	3987	TEAMLIN	\$ 1,014.30
4/25/17	123987	808	TENNIS SHOP INC	\$ 569.00
4/25/17	416724	24195	TEXAN GRADUATION SUPPLY LLC	\$ 708.00
4/25/17	416725	758	TEXAS CHRISTIAN UNIVERSITY	\$ -
4/25/17	9906742	7730	TEXAS CLASS	\$ 30,000,000.00
4/25/17	9906744	7730	TEXAS CLASS	\$ 1,500,000.00
4/25/17	9906746	7730	TEXAS CLASS	\$ 600,000.00
4/25/17	416726	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ 950.00
4/25/17	416727	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 1,412.00
4/25/17	416728	5433	TEXAS HEALTH HARRIS METHODIST HOSPITAL	\$ 678.00
4/25/17	416746	4003	TEXAS TECH UNIVERSITY,	\$ 2,090.00

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4/25/17	124020	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
4/25/17	124019	4007	THINKING MAPS INC.	\$ 2,400.00
4/25/17	123988	10845	THOMPSON & HORTON LLP	\$ 5,610.00
4/25/17	416729	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 5,185.65
4/25/17	416730	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 602.76
4/25/17	123990	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,655.00
4/25/17	124012	812	TROPHY ARTS INC	\$ 66.50
4/25/17	123991	4927	TURNER, BILL	\$ 145.00
4/25/17	123992	9926	TUXEDO CONNECT, LLC	\$ 440.00
4/25/17	416731	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 613.60
4/25/17	416732	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 3,000.00
4/25/17	416733	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 8,000.00
4/25/17	123993	22092	UZBL	\$ 1,291.50
4/25/17	123936	21448	VICKIE MITCHELL	\$ 750.00
4/25/17	123994	14457	WAGNER, THOMAS W.	\$ 145.00
4/25/17	123995	3141	WALKER, JARVIS	\$ 145.00
4/25/17	416734	24727	WARE, KRISTAL C.	\$ 304.74
4/25/17	416735	6533	WASTE MANAGEMENT	\$ 35,420.25
4/25/17	123996	20557	WESLEY, VERONICA	\$ 200.00
4/25/17	123997	23673	WESTERN MARKETING, INC.	\$ 2,007.00
4/25/17	123998	23672	WESTERN STATES FIRE PROTECTION CO	\$ 300.00
4/25/17	123999	187	WILLIAM V. MACGILL & COMPANY	\$ 202.62
4/25/17	124000	24372	WILLIAMS, MAURICE	\$ 85.00
4/25/17	124001	22079	WINDSCHITL, ROBERT J.	\$ 220.00
4/25/17	124002	25334	WOERTENDYKE JR., CLAIR ONLY	\$ 10.00
4/25/17	124003	23028	WOOLSEY, BRITTON	\$ 280.00
4/25/17	124008	409	XEROX CORPORATION	\$ 918.83
4/25/17	124009	409	XEROX CORPORATION	\$ 19,515.95
4/25/17	416736	6930	YELLOW CAB	\$ 1,224.85
4/25/17	124004	21830	ZEPHYR GRAF-X, INC.	\$ 737.75
4/26/17	999006831	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 162,163.28
4/26/17	999006832	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,934.35
4/26/17	999006833	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 5,242.00
4/27/17	124135	14842	ACADEMIC SUPPLIER	\$ 1,735.20

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4/27/17	416747	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,322.00
4/27/17	416748	3511	ALERT SERVICES INC	\$ 150.00
4/27/17	124032	7916	ALL AMERICAN MOLD LABS	\$ 41.00
4/27/17	416762	8366	ALLGOODS, LLC	\$ 418.64
4/27/17	416749	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 225.00
4/27/17	416803	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 518.00
4/27/17	124033	20063	ANABLE, CARL RAY	\$ 85.00
4/27/17	416750	11174	ANY EVENT PRODUCTIONS	\$ 375.00
4/27/17	416751	1165	AT&T MOBILITY II LLC	\$ 347.96
4/27/17	124034	4002	ATKINSON BROS AGENCY	\$ 109.85
4/27/17	416752	6075	ATMOS ENERGY	\$ 68,162.40
4/27/17	124035	9911	BARNES & NOBLE	\$ 284.61
4/27/17	124036	538	BARNES & NOBLE BOOKSELLERS	\$ 5,007.81
4/27/17	124037	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 17,588.40
4/27/17	124136	20371	BLACKBAUD INC	\$ 6,676.00
4/27/17	124038	19674	BLACKMON MOORING	\$ 6,841.08
4/27/17	124039	12330	BORDEN DAIRY	\$ 79,556.99
4/27/17	124040	24990	BOYD, LARRY W.	\$ 145.00
4/27/17	124041	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 6,000.00
4/27/17	124042	10996	BREITENSTINE, JANICE	\$ 250.00
4/27/17	124043	1167	BROOK MAYS MUSIC	\$ 3,598.45
4/27/17	124044	1167	BROOK MAYS MUSIC	\$ 220.96
4/27/17	124045	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 81.84
4/27/17	416815	14538	BUCK ARMSTRONG	\$ 500.00
4/27/17	416753	3452	BUCK'S COLLISION CENTER	\$ 4,665.00
4/27/17	416754	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,613.31
4/27/17	124046	21583	BULL MARKET PROMOTIONS LLC	\$ 376.25
4/27/17	416810	16564	BURLESON ISD	\$ 297.25
4/27/17	416755	485	BYRNE BROTHERS FOOD	\$ 11,315.20
4/27/17	416804	10956	CAMT	\$ 740.00
4/27/17	124048	13424	CASTOLENIA SR., LOWELL A.	\$ 75.00
4/27/17	124049	1271	CDW GOVERNMENT, INC.	\$ 1,829.85
4/27/17	416756	4080	CED MILLER ELECTRIC	\$ 25,572.71
4/27/17	124050	1296	CESCO INC.	\$ 5,654.95

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4/27/17	124051	5411	CLARK, JERRY M	\$ 85.00
4/27/17	124052	18695	CLOUGH, RICHARD E	\$ 85.00
4/27/17	416812	7904	COLONY HIGH SCHOOL	\$ 250.00
4/27/17	124053	19815	COX III, THOMAS J	\$ 150.00
4/27/17	416757	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 600.00
4/27/17	124054	8216	DAVIDSON TITLES INC	\$ 3,694.71
4/27/17	416758	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 338.00
4/27/17	416773	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 300.00
4/27/17	124055	24726	DREAM RANCH OFFICE SUPPLIES	\$ 79.75
4/27/17	124056	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 6,300.00
4/27/17	416759	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 266.90
4/27/17	416760	8699	EBS EDUCATIONAL BASED SERVICES	\$ 14,086.17
4/27/17	124057	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,358.05
4/27/17	124058	3351	FARMERS MARKET FORT WORTH INC	\$ 30,585.14
4/27/17	124059	10987	FASTENAL COMPANY	\$ 762.77
4/27/17	416763	3418	FASTSIGNS	\$ 103.55
4/27/17	124029	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,843.82
4/27/17	124060	4351	FOREST PARK T.A. INC.	\$ 145.00
4/27/17	124061	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,157.00
4/27/17	124062	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 900.00
4/27/17	416764	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
4/27/17	416765	3577	FRANK WHEEL ALIGNING INC	\$ 325.50
4/27/17	124063	7277	FULCHER, WILLIE	\$ 145.00
4/27/17	416766	3942	GALLUP INC	\$ 3,750.00
4/27/17	124064	3669	GENE'S BUS CHARTERS INC	\$ 3,500.00
4/27/17	124065	25049	GONZALES, MANUEL S	\$ 500.00
4/27/17	124066	25263	GRAHAM, HARRIS	\$ 111.85
4/27/17	124067	18705	GRANTHAM, JOHN	\$ 85.00
4/27/17	124068	25374	GREEN, RICHARD	\$ 135.00
4/27/17	124069	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 157.50
4/27/17	124070	5537	HENRY SCHEIN INC	\$ 222.00
4/27/17	124071	545	HEWLETT- PACKARD	\$ 22,640.23
4/27/17	416767	545	HEWLETT- PACKARD	\$ -
4/27/17	999006834	1122	HIGGINBOTHAM & ASSOCIATES	\$ 48,393.69

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4/27/17	999006835	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,099.18
4/27/17	124072	22405	HSA BANK	\$ 112,118.11
4/27/17	416813	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 103.00
4/27/17	124073	18682	ICE, LINDA WRIGHT	\$ 1,200.00
4/27/17	124074	10904	ICE, MYRON	\$ 525.00
4/27/17	416768	12857	IMAGINE LEARNING, INC	\$ 10,000.00
4/27/17	124075	7800	INDUSTRIAL POWER LLC	\$ 1,454.56
4/27/17	124076	19066	JACOBS PROJECT MANAGEMENT COMPANY	\$ 19,590.00
4/27/17	124077	22075	JENNINGS, JOHN MICHAEL	\$ 85.00
4/27/17	124078	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,092.36
4/27/17	416769	10924	JOHNSON, KATHY	\$ 500.00
4/27/17	124079	774	JONES SCHOOL SUPPLY	\$ 244.25
4/27/17	124080	7472	JONES, GARY	\$ 85.00
4/27/17	124081	20752	JONES, WILLIAM HENRY	\$ 250.00
4/27/17	124082	4323	JOSTENS INC	\$ 332.25
4/27/17	416770	24925	KLC CUSTOM ELECTRONICS LLC	\$ 13,950.00
4/27/17	124083	23238	KOEBERLEIN, JIM	\$ 145.00
4/27/17	124028	1264	LAKESHORE LEARNING MATERIALS	\$ 2,157.37
4/27/17	124084	21908	LENOVO (UNITED STATE) INC	\$ 61,480.00
4/27/17	124085	11500	LEWIS, CURTIS KIMBALL	\$ 320.00
4/27/17	416771	3701	LOGICAL SOLUTIONS INC	\$ 58,008.00
4/27/17	416772	3701	LOGICAL SOLUTIONS INC	\$ 11,760.00
4/27/17	124086	179	M-F ATHLETIC CO	\$ 630.42
4/27/17	416814	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 1,040.20
4/27/17	124087	25329	MANUEL, SEAN	\$ 75.00
4/27/17	416805	17371	MARQUIS ON MAGNOLIA, THE	\$ 4,850.00
4/27/17	124088	20227	METIVIER, KYLE E.	\$ 145.00
4/27/17	124089	24278	MOORE, JIMMY	\$ 85.00
4/27/17	124090	24298	MORRIS, CHRISTOPHER	\$ 75.00
4/27/17	124091	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 676.74
4/27/17	416774	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 93.00
4/27/17	124092	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 6,365.98
4/27/17	416775	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 452.00
4/27/17	416776	731	OLD FASHION CANDY COMPANY INC.	\$ 5,616.85

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4/27/17	124093	917	OTC DIRECT	\$ 1,614.55
4/27/17	416777	5344	OTIS ELEVATOR COMPANY	\$ 140.00
4/27/17	124094	17089	OUTRAGEOUS MUSIC	\$ 450.00
4/27/17	416778	6937	PACESETTER PERSONNEL SERVICES	\$ 130.80
4/27/17	416779	3745	PATRIOT INDUSTRIAL SUPPLY	\$ 1,875.04
4/27/17	124095	5369	PEPPER OF DALLAS/FORT WORTH	\$ 233.99
4/27/17	124096	12493	PHILLIPS/MAY CORPORATION	\$ 10,218.41
4/27/17	416780	23164	PINEDA, CHRISTOPHER	\$ 500.00
4/27/17	416791	338	PLANO SPORTS SOCCER, INC.	\$ 941.00
4/27/17	124030	3684	POSITIVE PROMOTIONS INC	\$ 442.90
4/27/17	124047	19303	PRAETORIAN OPERATING INC	\$ 42,026.32
4/27/17	124097	592	PRECISION BUSINESS MACHINES, INC	\$ 834.27
4/27/17	124098	18737	PRIME SOURCE CONSTRUCTION INC	\$ 3,100.00
4/27/17	124099	1145	PROCOMPUTING SERVICES, INC.	\$ 597,729.00
4/27/17	124100	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 2,325.00
4/27/17	124101	12386	PROFORMA DFW MARKETING	\$ 1,180.00
4/27/17	124102	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 1,140.00
4/27/17	124103	11290	PROJECT LEAD THE WAY	\$ 121.00
4/27/17	124104	3692	PYRAMID SCHOOL PRODUCTS	\$ 6,028.88
4/27/17	416781	3950	QUILL CORPORATION	\$ 358.12
4/27/17	124105	783	REGION 4 EDUCATION SERVICE CENTER	\$ 5,100.00
4/27/17	124026	923	REXEL SUMMERS	\$ 875.04
4/27/17	416816	10687	RICE UNIVERSITY	\$ 1,048.00
4/27/17	416782	25095	RICHARDS SUPPLY COMPANY	\$ 269.00
4/27/17	124106	12949	RJM CONTRACTORS, INC	\$ 4,970.65
4/27/17	124107	886	ROCHESTER 100 INC.	\$ 1,333.75
4/27/17	124108	25215	ROYAL, TOLLIE L.	\$ 173.60
4/27/17	124109	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,779.57
4/27/17	416783	457	S & S WORLDWIDE INC	\$ 38.49
4/27/17	416784	8248	SAFETY-KLEEN	\$ 356.20
4/27/17	416785	8787	SAM ASH QUIKSHIP CORP	\$ 1,193.55
4/27/17	124110	10517	SAM PACK'S FIVE STAR FORD	\$ 178.72
4/27/17	124111	18645	SARAP, MICHAEL S	\$ 85.00
4/27/17	124112	24368	SCHMIDT, PAUL	\$ 500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
4/27/17	124024	43	SCHOOL SPECIALTY INC.	\$ 7,374.99
4/27/17	124113	23123	SCOTT, KEITH	\$ 75.00
4/27/17	124114	23302	SDB CONTRACTING SERVICES	\$ 15,330.16
4/27/17	124115	23321	SHAHAN, PATRICK C	\$ 145.00
4/27/17	416786	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
4/27/17	416787	5426	SHERWIN-WILLIAMS CO.	\$ 63.70
4/27/17	416788	5426	SHERWIN-WILLIAMS CO.	\$ 918.28
4/27/17	416789	5426	SHERWIN-WILLIAMS CO.	\$ 54.62
4/27/17	416790	5426	SHERWIN-WILLIAMS CO.	\$ 10.36
4/27/17	124116	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,160.77
4/27/17	416807	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
4/27/17	416808	10063	SNA ANC 2015 REGISTRATION	\$ 162.00
4/27/17	416792	8789	SOUTHWEST STRINGS	\$ 88.00
4/27/17	124027	1257	SPORT SUPPLY GROUP INC.	\$ 2,135.94
4/27/17	124117	268	SPORTSWEAR GRAPHICS INC	\$ 165.00
4/27/17	124118	22694	STACY, JESSE D.	\$ 145.00
4/27/17	124023	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 17,879.30
4/27/17	124119	4255	STUART HOSE & PIPE COMPANY	\$ 65.75
4/27/17	124031	3926	SUMMIT ELECTRIC SUPPLY	\$ 8.49
4/27/17	416793	22041	SUNBELT STAFFING LLC	\$ 5,040.00
4/27/17	416794	6828	SUPPLYWORKS	\$ 34,945.68
4/27/17	9906747	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
4/27/17	416795	1253	TASB, INC	\$ 64.56
4/27/17	416796	810	TAYLOR'S RENTAL	\$ 365.00
4/27/17	124120	1099	TCG ADMINISTRATORS	\$ 971,205.25
4/27/17	416809	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 770.00
4/27/17	124121	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 32,375.94
4/27/17	416806	25357	THE BREAKFAST OPTIMIST CLUB	\$ 50.00
4/27/17	416811	24644	THE COLISEUM	\$ 809.90
4/27/17	124122	24245	THE SUNSHYNE NETWORK	\$ 4,999.00
4/27/17	416797	7748	THE T - FORT WORTH TRANSPORTATION	\$ 90.00
4/27/17	124123	789	TRAILER DOCTOR INC	\$ 10,110.07
4/27/17	999006836	16536	TRISTAR RISK MANAGEMENT	\$ 11,099.00
4/27/17	999006837	16536	TRISTAR RISK MANAGEMENT	\$ 41,837.57

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4/27/17	999006838	16536	TRISTAR RISK MANAGEMENT	\$ 14,805.70
4/27/17	416798	6074	TXU ENERGY	\$ 4,288.30
4/27/17	124124	1699	UMOJA INC	\$ 19,603.12
4/27/17	416799	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.87
4/27/17	416800	14994	UNITED SITE SERVICES OF TEXAS, INC.	\$ 186.44
4/27/17	416801	22798	UNT HEALTH SCIENCE CENTER	\$ 600.00
4/27/17	416761	19677	URSULA GIBBS	\$ 300.00
4/27/17	416802	24371	VETS SECURING AMERICA	\$ 31,058.62
4/27/17	416817	879	VICTORY TEAM APPAREL INC	\$ 651.26
4/27/17	124125	4395	VWR FUNDING INC	\$ 124.50
4/27/17	124126	14504	WALLS, KEITH	\$ 85.00
4/27/17	124127	8046	WASHINGTON, VERNON J	\$ 135.00
4/27/17	124128	20421	WATSON JR, DONALD LEON	\$ 70.00
4/27/17	124129	1684	WAUKESHA PEARCE INDUSTRIES	\$ 263.00
4/27/17	124130	14743	WESLEY, MARK A.	\$ 145.00
4/27/17	124131	482	WEST EQUIPMENT& SERVICE CORP	\$ 152.16
4/27/17	124132	23673	WESTERN MARKETING, INC.	\$ 3,595.23
4/27/17	124133	11384	WILLIAMS, VANCE	\$ 170.00
4/27/17	124025	409	XEROX CORPORATION	\$ 4,940.38
4/27/17	124134	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,251.35
4/28/17	9906749	3902	BANK OF AMERICA BANKCARD	\$ 334,259.82
4/28/17	9906748	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,930,692.61
4/28/17	9906750	22714	LOGIC PARTICIPANT SERVICES	\$ 49,000,000.00
4/28/17	9906751	22714	LOGIC PARTICIPANT SERVICES	\$ 5,000,000.00
4/28/17	9906752	7730	TEXAS CLASS	\$ 1,500,000.00
5/1/17	999006839	16536	TRISTAR RISK MANAGEMENT	\$ 18,459.20
5/1/17	999006840	16536	TRISTAR RISK MANAGEMENT	\$ 7,607.14
5/1/17	999006841	16536	TRISTAR RISK MANAGEMENT	\$ 14,042.15
5/2/17	124149	14842	ACADEMIC SUPPLIER	\$ 24,160.97
5/2/17	416818	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 2.47
5/2/17	124150	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 1,212.76
5/2/17	124151	3404	ADVERTISING MATTERS LLC	\$ 378.50
5/2/17	124152	1	AECOM DESIGN	\$ 190,311.00
5/2/17	124153	11454	AIRGAS USA	\$ 91.03

Date	Check Number	Vendor Number	Vendor Name	Amount
5/2/17	124154	22080	ALLEN, SAMUEL MICHAEL	\$ 75.00
5/2/17	124155	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 23,429.50
5/2/17	416819	14017	ALLIED INTERSTATE INC.	\$ 186.04
5/2/17	124156	20063	ANABLE, CARL RAY	\$ 145.00
5/2/17	124157	1029	APPLE INC.	\$ 25,701.00
5/2/17	416820	18303	ARAMARK UNIFORMS	\$ 4,200.97
5/2/17	124258	1266	ARISTOTLE CORPORATION	\$ 6,166.89
5/2/17	124158	1081	ATHANS AUDIO VISUAL	\$ 1,558.00
5/2/17	124159	4002	ATKINSON BROS AGENCY	\$ 108.10
5/2/17	124160	4199	AUSTIN TURF & TRACTOR	\$ 209.98
5/2/17	124143	1083	AVID CENTER	\$ 3,800.00
5/2/17	124161	13586	BALDYS, STANLEY III	\$ 75.00
5/2/17	124162	14483	BASECOM INC.	\$ 27,647.37
5/2/17	416923	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
5/2/17	124163	12330	BORDEN DAIRY	\$ 37,810.16
5/2/17	124164	1167	BROOK MAYS MUSIC	\$ 80.50
5/2/17	124165	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 98,091.88
5/2/17	416924	10956	CAMT	\$ 185.00
5/2/17	416925	10956	CAMT	\$ 925.00
5/2/17	416926	10956	CAMT	\$ 185.00
5/2/17	416927	10956	CAMT	\$ 185.00
5/2/17	416928	10956	CAMT	\$ 370.00
5/2/17	416929	10956	CAMT	\$ 555.00
5/2/17	416930	10956	CAMT	\$ 2,220.00
5/2/17	124166	7589	CANTEY HANGER, LLP	\$ 1,406.00
5/2/17	124167	3633	CAPLE-SHAW IND INC	\$ 571.39
5/2/17	124168	13424	CASTOLENIA SR., LOWELL A.	\$ 60.00
5/2/17	124169	1271	CDW GOVERNMENT, INC.	\$ 11,732.50
5/2/17	124170	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 5,000.00
5/2/17	124171	1296	CESCO INC.	\$ 983.85
5/2/17	124172	23233	CHERRY, DARRELL	\$ 85.00
5/2/17	416821	8009	CHILD CARE ASSOCIATES	\$ 317.61
5/2/17	124174	6180	CINTAS CORPORATION NO 2	\$ 62.62
5/2/17	416920	18255	CITY OF WESTWORTH VILLAGE	\$ 2,206.02

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5/2/17	124175	5411	CLARK, JERRY M	\$ 145.00
5/2/17	124176	14463	CLEGG, MONTY	\$ 85.00
5/2/17	124177	18745	CLJBROWN LLC	\$ 85.00
5/2/17	416822	10192	COLLEGE BOARD, THE SWRO	\$ 675.00
5/2/17	416824	296	COMMUNICATIONS SALES & SERVICE INC	\$ 4,670.00
5/2/17	416823	19943	COMMUNITY WATER SUPPLY	\$ 100.90
5/2/17	416931	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,047.00
5/2/17	124178	5500	CORNISH WRECKER SERVICE INC	\$ 1,090.00
5/2/17	124179	374	CRAWFORD ELECTRIC SUPPLY	\$ 131.33
5/2/17	124180	23542	CREATIVE BUS SALES	\$ 228.76
5/2/17	124181	3305	DATAMAX OF TEXAS	\$ 952.82
5/2/17	124182	3328	DELCOM GROUP L P	\$ 2,891.39
5/2/17	416825	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,772.08
5/2/17	124183	23401	DELTA-T, LTS	\$ 24,020.00
5/2/17	124184	3482	DEMCO INC	\$ 59.42
5/2/17	416874	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 637.50
5/2/17	124185	24507	DRC/CTB	\$ 344.40
5/2/17	416826	24507	DRC/CTB	\$ 26,463.88
5/2/17	124186	8719	DRYTEC MOISTURE PROTECTION	\$ 4,062.24
5/2/17	124187	16464	DURANY, DANIEL	\$ 145.00
5/2/17	124188	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 390.11
5/2/17	124195	17582	EAN HOLDINGS, LLC	\$ 636.16
5/2/17	416837	6943	EAN HOLDINGS, LLC	\$ 377.00
5/2/17	416827	8699	EBS EDUCATIONAL BASED SERVICES	\$ 20,269.62
5/2/17	416829	3437	ECOLAB INC	\$ 20,574.40
5/2/17	124189	8321	ECS LEARNING SYSTEMS	\$ 856.19
5/2/17	124190	3752	EDGAR INC	\$ 5,920.83
5/2/17	416936	9408	EDUCATION SERVICE CENTER REGION VI	\$ 400.00
5/2/17	416830	1117	EDUCATION SERVICE CENTER REGION XI	\$ 320.00
5/2/17	416831	1117	EDUCATION SERVICE CENTER REGION XI	\$ 1,440.00
5/2/17	416898	7727	EDUCATION SERVICE CENTER REGION XI	\$ 300.00
5/2/17	416832	10869	EDUCATIONAL CATERING, INC.	\$ -
5/2/17	416828	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 78.43
5/2/17	124191	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 190.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/2/17	124192	3743	EE&G, INC.	\$ 1,070.00
5/2/17	124193	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 314.02
5/2/17	416833	3297	ELLISON EDUCATIONAL EQUIPMENT INC	\$ 37.00
5/2/17	416835	3939	ENABLING DEVICES	\$ 360.80
5/2/17	124194	20414	ENGLAND, STEVE	\$ 85.00
5/2/17	416836	11623	ENGRAVERS NETWORK	\$ 2,559.00
5/2/17	416838	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,550.36
5/2/17	124196	3292	ETA HAND2MIND	\$ 65.57
5/2/17	416839	6241	EVERYTHING MEDICAL	\$ 158.40
5/2/17	416840	25388	EXCESS CASH, U.S.	\$ 5,700.00
5/2/17	416841	25388	EXCESS CASH, U.S.	\$ 915.49
5/2/17	124197	12678	EXPANCO, INC	\$ 11,936.00
5/2/17	124198	4156	FARMER, THOMAS A.	\$ 85.00
5/2/17	124199	3351	FARMERS MARKET FORT WORTH INC	\$ 19,741.74
5/2/17	416842	3418	FASTSIGNS	\$ 557.18
5/2/17	416932	8748	FBLA-PBL	\$ 1,775.00
5/2/17	416843	17949	FFEI, LLC	\$ 290.00
5/2/17	416844	1260	FISHER SCIENCE EDUCATION	\$ 103.85
5/2/17	416845	8384	FLAGHOUSE	\$ 332.46
5/2/17	124200	18220	FLEETCOR TECHNOLOGIES INC	\$ 58.67
5/2/17	124201	3622	FLINN SCIENTIFIC INC	\$ 15,426.89
5/2/17	416846	56	FLIPPEN GROUP, THE LLC	\$ 1,650.00
5/2/17	416847	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 529.81
5/2/17	124202	4351	FOREST PARK T.A. INC.	\$ 75.00
5/2/17	124203	15364	FORT WORTH BLACK NEWS	\$ 845.00
5/2/17	416848	3312	FORT WORTH BOLT & TOOL	\$ 265.86
5/2/17	416933	3712	FORT WORTH PARKS & COMMUNITY SERVICES	\$ 175.00
5/2/17	416849	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
5/2/17	124204	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 14,370.00
5/2/17	124205	21827	FRANKLIN, PHILLIP	\$ 135.00
5/2/17	124206	13823	FREEMAN, DONALD LEE JR.	\$ 75.00
5/2/17	124207	11241	FRYE, RICK E.	\$ 135.00
5/2/17	124208	7277	FULCHER, WILLIE	\$ 145.00
5/2/17	124209	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/2/17	124210	24252	FWISD INSTRUMENTAL MUSIC	\$ 1,590.00
5/2/17	124211	18484	GARCIA, ALEJANDRO SR	\$ 135.00
5/2/17	124212	1871	GARCIA, VICTOR A.	\$ 135.00
5/2/17	416850	14755	GC SERVICES	\$ 182.38
5/2/17	416851	8206	GENERAL REVENUE CORPORATION - AWG	\$ 539.41
5/2/17	124214	24504	GME CONSULTING SERVICES INC	\$ 26,065.50
5/2/17	124215	18877	GOODPASTURE, RON	\$ 85.00
5/2/17	124145	3348	GOPHER SPORT	\$ 528.15
5/2/17	124216	10672	GORDON, STEVEN R.	\$ 135.00
5/2/17	124217	3680	GRAINGER INC	\$ 142.40
5/2/17	416852	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,159.78
5/2/17	124218	9444	GREATER DALLAS PRESS	\$ 490.00
5/2/17	124219	25374	GREEN, RICHARD	\$ 75.00
5/2/17	416853	18279	GUITAR CENTER STORES INC	\$ 125.00
5/2/17	416854	18279	GUITAR CENTER STORES INC	\$ 1,648.00
5/2/17	124220	13	HAHNFELD HOFFER STANFORD	\$ 2,780.00
5/2/17	124221	7379	HELDMAN, BONNIE	\$ 170.00
5/2/17	124222	5537	HENRY SCHEIN INC	\$ 148.00
5/2/17	124270	595	HERTZBERG-NEW METHOD INC.	\$ 9,429.55
5/2/17	124173	22831	HETSEL HOLDINGS, LLC	\$ 247.00
5/2/17	124223	545	HEWLETT- PACKARD	\$ 55,986.19
5/2/17	124224	25244	HODGSON, ZACHARY	\$ 354.75
5/2/17	416934	3998	HOSA	\$ 810.00
5/2/17	416855	24720	HURST CONFERENCE CENTER, THE CITY OF	\$ 11,256.07
5/2/17	124226	1183	INTERCON ENVIRONMENTAL INC	\$ 7,562.00
5/2/17	416856	8155	INTERNAL REVENUE SERVICE	\$ 7,128.18
5/2/17	416857	259	INTERSTATE MUSIC CO, INC.	\$ 3,142.80
5/2/17	416858	3919	ISI COMMERCIAL REFRIGERATION	\$ 20,983.04
5/2/17	416859	15118	JACKSON, TOBI	\$ 356.84
5/2/17	124228	25075	JAMES, KERRON	\$ 135.00
5/2/17	124229	4529	JASON'S DELI	\$ 465.00
5/2/17	124230	12267	JEAN'S RESTAURANT SUPPLY	\$ 2,238.00
5/2/17	124227	14	JHA ENTERPRISES, INC	\$ 18,818.84
5/2/17	416860	6510	JIM'S LOCK & SAFE, INC	\$ 27.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/2/17	124231	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 304.56
5/2/17	124232	774	JONES SCHOOL SUPPLY	\$ 1,292.87
5/2/17	124233	132	K-LOG INC	\$ 552.69
5/2/17	124234	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 49.95
5/2/17	124235	4436	KAPLAN EARLY LEARNING COMPANY	\$ 83.09
5/2/17	416861	25316	KHEAA	\$ 555.27
5/2/17	124236	17809	KIENE, KARL A.	\$ 85.00
5/2/17	416862	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,117.50
5/2/17	416918	1169	KURT N SNELL	\$ 16,336.00
5/2/17	416863	20713	KURZ & CO	\$ 27,824.25
5/2/17	124237	10036	LABATT FOOD SERVICES	\$ 232,057.15
5/2/17	416864	4016	LEARNING FORWARD-TX	\$ 60.00
5/2/17	124238	24677	LEDESMA, MARCANTHONY	\$ 135.00
5/2/17	124239	22289	LEWIS, DELANDO	\$ 210.00
5/2/17	124240	11782	LITTLETON, PAMELA S.	\$ 3,600.00
5/2/17	124241	15375	LOMMEL, DONALD	\$ 230.00
5/2/17	124242	20133	LOPEZ, PEDRO	\$ 135.00
5/2/17	124243	25242	LOZANO, SHARIN	\$ 206.25
5/2/17	416865	3554	MACH B TECHNOLOGIES INC	\$ 42,000.00
5/2/17	124244	10375	MAIN EVENT ENTERTAINMENT	\$ 758.00
5/2/17	124245	25329	MANUEL, SEAN	\$ 135.00
5/2/17	416866	22703	MARK T MCCARTY, TRUSTEE	\$ 1,033.60
5/2/17	124246	7776	MARKERBOARD PEOPLE THE	\$ 283.55
5/2/17	416867	25392	MASSINGTON, KAYLOR	\$ 175.80
5/2/17	416868	14169	MCBROWN, CHRISTOPHER	\$ 2,110.00
5/2/17	124247	1829	MCGRAW-HILL EDUCATION, INC	\$ 1,222.82
5/2/17	124248	10892	MDI, INC GENERAL CONTRACTORS	\$ 36,847.52
5/2/17	416870	5334	METRO PAINT AND WALLPAPER INC	\$ 383.93
5/2/17	124148	13507	METROPLEX BATTERY INC.	\$ 913.99
5/2/17	124250	20769	MONCRIEF ONE TEAM	\$ 2,250.00
5/2/17	416872	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 532.32
5/2/17	124251	24278	MOORE, JIMMY	\$ 145.00
5/2/17	124252	10875	MOORE, STEPHEN J.	\$ 75.00
5/2/17	124253	25243	MOREHEAD, WINDY MAY	\$ 354.75

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5/2/17	124254	24298	MORRIS, CHRISTOPHER	\$ 210.00
5/2/17	124256	1116	MOSS, CHRISTENE	\$ 177.63
5/2/17	416871	17936	MSA MUSIC, INC	\$ 17,194.00
5/2/17	124257	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,764.00
5/2/17	416873	17280	MUSIC AND ARTS CENTERS	\$ 20,062.00
5/2/17	124259	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 311.20
5/2/17	416875	7438	NATIONAL COUNCIL OF TEACHERS OF	\$ 1,036.00
5/2/17	416880	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 43.15
5/2/17	9906753	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 239.36
5/2/17	124260	15201	NETSYNC NETWORK SOLUTIONS	\$ 4,860.00
5/2/17	124261	16461	NEW PATH LEARNING LLC	\$ 799.80
5/2/17	416877	25274	NEW TECHNOLOGY NETW	\$ 2,250.00
5/2/17	124262	25006	NEWFIELDS COMPANIES LLC	\$ 4,180.00
5/2/17	416878	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,456.15
5/2/17	416879	573	NORTHWEST ENGRAVERS, LLC	\$ 1,290.24
5/2/17	416881	16417	O'GRADY POTEET PROPERTIES	\$ 11,850.00
5/2/17	416882	5495	O'REILLY AUTOMOTIVE	\$ 1,137.96
5/2/17	416883	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 315.88
5/2/17	999006842	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 567.50
5/2/17	124264	5346	OGBURN'S TRUCK PARTS	\$ 2,971.13
5/2/17	124265	917	OTC DIRECT	\$ 1,012.38
5/2/17	416884	5344	OTIS ELEVATOR COMPANY	\$ 844.27
5/2/17	124266	6937	PACESETTER PERSONNEL SERVICES	\$ 327.00
5/2/17	416885	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 28,166.00
5/2/17	416935	22229	PANERA BREAD COMPANY	\$ 196.56
5/2/17	416886	3897	PARTY WAREHOUSE INC	\$ 28.00
5/2/17	124267	6885	PASCO BROKERAGE INC.	\$ 4,235.30
5/2/17	124268	24247	PAVLISKA, JOSH	\$ 85.00
5/2/17	124269	5369	PEPPER OF DALLAS/FORT WORTH	\$ 228.49
5/2/17	416869	241	PERFORMANCE HEALTH	\$ 1,182.12
5/2/17	416887	19727	PERFORMANT RECOVERY, INC.	\$ 310.64
5/2/17	416888	19727	PERFORMANT RECOVERY, INC.	\$ 1,430.77
5/2/17	416889	1229	PHEAA	\$ 704.59
5/2/17	124272	12493	PHILLIPS/MAY CORPORATION	\$ 94.03

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5/2/17	416890	1227	PIONEER CREDIT RECOVERY INC	\$ 592.68
5/2/17	416891	1227	PIONEER CREDIT RECOVERY INC	\$ 573.78
5/2/17	124273	1064	PITSCO EDUCATION	\$ 954.24
5/2/17	124147	4433	PITTSBURGH PAINTS INC.	\$ 22.07
5/2/17	416901	338	PLANO SPORTS SOCCER, INC.	\$ 250.00
5/2/17	416892	13606	PLAYSCRIPTS, INC.	\$ 150.00
5/2/17	124271	4688	PLP PRODUCTIONS	\$ 1,325.00
5/2/17	124141	601	POCKET NURSE ENTERPRISES INC.	\$ 469.95
5/2/17	124274	592	PRECISION BUSINESS MACHINES, INC	\$ 1,199.40
5/2/17	416893	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 912.71
5/2/17	124275	18737	PRIME SOURCE CONSTRUCTION INC	\$ 300.00
5/2/17	416894	13489	PRINT WORLD, INC.	\$ 719.00
5/2/17	124276	1145	PROCOMPUTING SERVICES, INC.	\$ 17,627.00
5/2/17	416895	10142	PROQUEST LLC	\$ 39,500.00
5/2/17	124277	17110	PUCKETTPRO INC	\$ 700.00
5/2/17	416896	21450	RAMOS, JACINTO	\$ 21.05
5/2/17	416897	20870	RAPTOR TECHNOLOGIES	\$ 200.00
5/2/17	124278	24854	RATTIKIN & RATTIKIN LLP	\$ 50.00
5/2/17	124279	783	REGION 4 EDUCATION SERVICE CENTER	\$ 561.00
5/2/17	124225	8022	RICOH USA, INC	\$ 1,003.78
5/2/17	124280	10876	RITENOUR, ERIC	\$ 135.00
5/2/17	416899	889	RIVARD BROTHERS	\$ 84.00
5/2/17	124281	12949	RJM CONTRACTORS, INC	\$ 1,382,108.07
5/2/17	124282	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
5/2/17	124283	8294	ROMEO MUSIC	\$ 477.82
5/2/17	124284	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 129.00
5/2/17	416900	8248	SAFETY-KLEEN	\$ 534.30
5/2/17	124285	4516	SAM'S CLUB #4742	\$ 2,654.72
5/2/17	124286	4514	SAM'S CLUB #6244	\$ 1,200.04
5/2/17	124287	4508	SAM'S CLUB #8277	\$ 3,686.75
5/2/17	124288	5301	SANCHEZ, OSCAR	\$ 230.00
5/2/17	124289	24231	SANSOM, TREY	\$ 75.00
5/2/17	124290	17900	SAYLES JR, KENNETH RAY	\$ 85.00
5/2/17	124291	464	SCHOLASTIC INC	\$ 2,550.28

Date	Check Number	Vendor Number	Vendor Name	Amount
5/2/17	124138	43	SCHOOL SPECIALTY INC.	\$ 6,215.61
5/2/17	124292	23123	SCOTT, KEITH	\$ 60.00
5/2/17	124293	23302	SDB CONTRACTING SERVICES	\$ 102,415.66
5/2/17	124294	11536	SEDALCO, INC	\$ 236,559.29
5/2/17	124295	23321	SHAHAN, PATRICK C	\$ 145.00
5/2/17	416937	9848	SIX FLAGS OVER TEXAS	\$ 1,242.73
5/2/17	124296	3978	SOUTHERN TIRE MART, LLC	\$ 4,661.37
5/2/17	416902	5502	SOUTHWEST METROFUEL	\$ 834.08
5/2/17	124297	22491	SOUTHWEST NETWORKS, INC	\$ 15,821.88
5/2/17	124249	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 200,882.50
5/2/17	124144	1257	SPORT SUPPLY GROUP INC.	\$ 2,540.52
5/2/17	124137	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 820.27
5/2/17	416903	925	STAR TELEGRAM	\$ 710.28
5/2/17	124298	252	STETSON AND ASSOCIATES	\$ 7,200.00
5/2/17	124299	10972	STOKES, CHRISTOPHER	\$ 206.25
5/2/17	124146	3926	SUMMIT ELECTRIC SUPPLY	\$ 246.39
5/2/17	416904	6828	SUPPLYWORKS	\$ 23,789.00
5/2/17	124300	4113	TALLEY, DONNY	\$ 85.00
5/2/17	124301	23187	TANNER, ANTHONY	\$ 135.00
5/2/17	416938	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 282.50
5/2/17	124302	1099	TCG ADMINISTRATORS	\$ 88,990.56
5/2/17	124303	3986	TEACHER'S TOOLS	\$ 59.90
5/2/17	124304	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 170.00
5/2/17	416905	758	TEXAS CHRISTIAN UNIVERSITY	\$ 14,444.00
5/2/17	416906	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 299.00
5/2/17	416907	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 5,628.00
5/2/17	124305	22594	TEXAS KENWORTH CO.	\$ 9,350.49
5/2/17	124306	730	TEXAS WOMANS UNIVERSITY	\$ 500.00
5/2/17	416908	1216	TG- TEXAS GUARANTEED	\$ 25,038.45
5/2/17	124307	1016	THE SUPPLY ROOM	\$ 245.58
5/2/17	416909	17528	THOMAS REPROGRAPHICS	\$ 12.75
5/2/17	124308	9315	THOMPSON, DARRYL R.	\$ 95.00
5/2/17	416910	1123	TIM TRUMAN TRUSTEE	\$ 31,195.38
5/2/17	416911	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,194.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/2/17	124309	25252	TOOMBS, ANTOINE D.	\$ 135.00
5/2/17	124142	812	TROPHY ARTS INC	\$ 10.00
5/2/17	416912	6074	TXU ENERGY	\$ 100.16
5/2/17	416913	21071	U S DEPARTMENT OF THE TREASURY	\$ 315.95
5/2/17	416914	18878	U.S. DEPARTMENT OF TREASURY	\$ 481.81
5/2/17	124310	8066	U.S. SCHOOL SUPPLY, INC.	\$ 90.65
5/2/17	416915	1280	ULINE INC	\$ 2,729.97
5/2/17	416916	1280	ULINE INC	\$ 2,601.50
5/2/17	416939	12514	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
5/2/17	416834	19677	URSULA GIBBS	\$ 1,137.50
5/2/17	416917	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 26,827.53
5/2/17	124311	25241	VILES, TONY B.	\$ 148.50
5/2/17	416876	24600	WAGE GARNISHMENT PROCESSING UNIT	\$ 483.57
5/2/17	124312	21338	WAGLER, KEITH D	\$ 85.00
5/2/17	416919	8791	WEST MUSIC CO	\$ 1,362.38
5/2/17	124314	23673	WESTERN MARKETING, INC.	\$ 1,309.30
5/2/17	124315	23672	WESTERN STATES FIRE PROTECTION CO	\$ 775.00
5/2/17	124316	18505	WIERSIG, DOUGLAS	\$ 135.00
5/2/17	416921	13488	WINDHAM PROFESSIONALS, INC.	\$ 541.17
5/2/17	416922	11671	WOODWIND & BRASSWIND, THE	\$ 2,614.00
5/2/17	124139	409	XEROX CORPORATION	\$ 185.67
5/2/17	124140	409	XEROX CORPORATION	\$ 56,624.17
5/2/17	124317	20836	XL PARTS PARTNERSHIP, LTD	\$ 264.39
5/2/17	124318	4749	ZOMNIR, DETTA	\$ 135.00
5/3/17	9906754	23866	CHASE PAYMENTECH	\$ 40.05
5/3/17	9906755	1102	UNITED EDUCATORS	\$ 115,931.43
5/4/17	124319	14842	ACADEMIC SUPPLIER	\$ 11,800.06
5/4/17	124390	14842	ACADEMIC SUPPLIER	\$ 3,605.55
5/4/17	124320	932	ACT HOUSTON - AT DALLAS	\$ 800.00
5/4/17	124391	3404	ADVERTISING MATTERS LLC	\$ 316.60
5/4/17	416940	18303	ARAMARK UNIFORMS	\$ 3,132.61
5/4/17	417030	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 4,000.00
5/4/17	416941	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,806.34
5/4/17	124366	23723	ATC HOLDER	\$ 1,978.12

Date	Check Number	Vendor Number	Vendor Name	Amount
5/4/17	124402	3531	AWARDS BY WILSON	\$ 40.00
5/4/17	124321	1286	B & H FOTO & ELECTRONICS CORP	\$ 13,031.59
5/4/17	416942	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,563.10
5/4/17	9906756	3902	BANK OF AMERICA BANKCARD	\$ 44,362.90
5/4/17	124322	427	BARLOW GARSEK & SIMON, LLP	\$ 3,685.31
5/4/17	124323	350	BARNES & NOBLE	\$ 1,672.77
5/4/17	124324	9911	BARNES & NOBLE	\$ 766.80
5/4/17	124325	9911	BARNES & NOBLE	\$ 902.23
5/4/17	124326	538	BARNES & NOBLE BOOKSELLERS	\$ 5,319.55
5/4/17	124404	9308	BOUND TO STAY BOUND BOOKS INC	\$ 78.84
5/4/17	124327	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,114.77
5/4/17	416944	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 462.12
5/4/17	416945	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 3,510.00
5/4/17	416946	9180	C & P PUMP SERVICES, INC	\$ 4,195.00
5/4/17	124328	18959	CALL ONE INC	\$ 429.74
5/4/17	124330	14123	CAMPOS ENGINEERING, INC.	\$ 13,230.00
5/4/17	124331	3635	CAREY'S SPORTING GOODS	\$ 3,206.95
5/4/17	124332	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 101.65
5/4/17	416947	1012	CASH COW FUNDRAISING	\$ 322.00
5/4/17	124333	1271	CDW GOVERNMENT, INC.	\$ 76,722.10
5/4/17	124334	1296	CESCO INC.	\$ 1,612.50
5/4/17	416948	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 241.50
5/4/17	416949	8009	CHILD CARE ASSOCIATES	\$ 317.61
5/4/17	124351	21890	CHRISTOPHER W JACKSON	\$ 260.45
5/4/17	416950	6079	CITY OF FOREST HILL	\$ 1,383.32
5/4/17	416951	439	COLLEGE BOARD, THE	\$ 475.00
5/4/17	416952	10192	COLLEGE BOARD, THE SWRO	\$ 540.00
5/4/17	124335	40	COMMERCIAL RECORDER	\$ 397.00
5/4/17	416955	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,247.50
5/4/17	416988	9188	COMMUNITY PRODUCTS LLC	\$ 2,463.75
5/4/17	417017	22667	COMPASS GROUP NAD	\$ 2,031.12
5/4/17	416953	20658	CONSCIOUS DISCIPLINE	\$ 629.00
5/4/17	124336	3385	COOKSEY PRINTING INC	\$ 1,580.00
5/4/17	124337	36	CORGAN ASSOCIATES, INC.	\$ 4,395.27

Date	Check Number	Vendor Number	Vendor Name	Amount
5/4/17	416954	3286	CRESTLINE SPECIALTIES, INC.	\$ 713.96
5/4/17	416956	14996	DALLAS SERVICES	\$ 500.00
5/4/17	124338	6789	DAVID HAMMONS	\$ 240.00
5/4/17	124339	8216	DAVIDSON TITLES INC	\$ 1,323.36
5/4/17	124340	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 1,495.88
5/4/17	124341	3328	DELCOM GROUP L P	\$ 425.00
5/4/17	124342	959	DELL MARKETING L.P.	\$ 3,632.04
5/4/17	416957	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/4/17	416958	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
5/4/17	124343	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 3,300.00
5/4/17	124344	17582	EAN HOLDINGS, LLC	\$ 83.15
5/4/17	416962	6943	EAN HOLDINGS, LLC	\$ 394.39
5/4/17	416960	1197	ECAP PROGRAM	\$ 25,825.00
5/4/17	416961	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,390.00
5/4/17	416943	3426	EDUCATIONAL IDEAS, INC	\$ 7,428.48
5/4/17	124392	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 30.00
5/4/17	416963	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 18.75
5/4/17	416964	14613	FEDEX	\$ 6.99
5/4/17	124345	3622	FLINN SCIENTIFIC INC	\$ 22,876.31
5/4/17	124401	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 522.24
5/4/17	124346	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
5/4/17	124347	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,255.00
5/4/17	416965	1208	FORT WORTH TSTA	\$ 24,383.99
5/4/17	124348	6077	FORT WORTH WATER DEPARTMENT	\$ 81,014.53
5/4/17	416966	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 210.00
5/4/17	124349	3669	GENE'S BUS CHARTERS INC	\$ 1,648.00
5/4/17	124350	25353	GENTRY, GREGORY DON	\$ 255.00
5/4/17	417018	14088	GLOCK, WILLIAM EDWARD	\$ 206.25
5/4/17	124400	3348	GOPHER SPORT	\$ 286.00
5/4/17	417019	11113	HERFF JONES	\$ 2,280.76
5/4/17	124352	545	HEWLETT- PACKARD	\$ 892.00
5/4/17	124353	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
5/4/17	124354	3874	IMAGINATION FORT WORTH	\$ 1,575.00
5/4/17	416967	259	INTERSTATE MUSIC CO, INC.	\$ 1,176.90

Date	Check Number	Vendor Number	Vendor Name	Amount
5/4/17	416968	3919	ISI COMMERCIAL REFRIGERATION	\$ 38,624.85
5/4/17	416969	15118	JACKSON, TOBI	\$ 158.36
5/4/17	124355	4529	JASON'S DELI	\$ 600.00
5/4/17	124356	774	JONES SCHOOL SUPPLY	\$ 166.39
5/4/17	124378	24904	K16 READY SOCIETY INC	\$ 632.07
5/4/17	417010	1169	KURT N SNELL	\$ 2,812.00
5/4/17	124399	1264	LAKESHORE LEARNING MATERIALS	\$ 1,126.37
5/4/17	416970	16515	LEAD4WARD	\$ 195.00
5/4/17	416971	5536	LENA POPE HOME INC.	\$ 323.57
5/4/17	416972	4798	LENNOX INDUSTRIES INC	\$ 2,175.00
5/4/17	124357	21908	LENOVO (UNITED STATE) INC	\$ 1,724.00
5/4/17	416973	22020	LIFE IN THE TRINITY MINISTRY	\$ 1,000.00
5/4/17	416975	5506	M. BENJAMIN DESIGNS	\$ 521.50
5/4/17	416959	5477	MARK OF EXCELLENCE PIZZA CO	\$ 5,208.00
5/4/17	124358	4301	MARSH CABLE & CONNECTORS, INC.	\$ 2,271.40
5/4/17	416974	15156	MATINA, DAVID J.	\$ 450.00
5/4/17	124405	13507	METROPLEX BATTERY INC.	\$ 2,312.00
5/4/17	416977	8093	MOBILE MINI, INC.	\$ 3,200.00
5/4/17	416978	8093	MOBILE MINI, INC.	\$ 3,200.00
5/4/17	417021	24213	MORRISON, JON	\$ 206.25
5/4/17	416976	17936	MSA MUSIC, INC	\$ -
5/4/17	124359	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 722.50
5/4/17	416979	17280	MUSIC AND ARTS CENTERS	\$ 264.34
5/4/17	416980	17280	MUSIC AND ARTS CENTERS	\$ 748.00
5/4/17	124360	25372	NANCE, MARILYN L.	\$ 630.00
5/4/17	417022	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 499.00
5/4/17	124361	7888	NEFF MOTIVATION, INC	\$ 15,252.00
5/4/17	416981	3717	NORTH TEXAS GRADUATION SERVICES	\$ 603.50
5/4/17	416982	573	NORTHWEST ENGRAVERS, LLC	\$ 50.61
5/4/17	417023	23313	NOVIAN, ASHLEY C	\$ 354.75
5/4/17	416983	5495	O'REILLY AUTOMOTIVE	\$ 450.97
5/4/17	416984	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,071.03
5/4/17	417024	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 361.13
5/4/17	124362	5346	OGBURN'S TRUCK PARTS	\$ 2,201.96

Date	Check Number	Vendor Number	Vendor Name	Amount
5/4/17	417025	14388	PEGMEDIA INC.	\$ 500.00
5/4/17	124363	5572	PENDER'S MUSIC COMPANY	\$ 1,185.00
5/4/17	124364	5369	PEPPER OF DALLAS/FORT WORTH	\$ 632.24
5/4/17	124365	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 350.00
5/4/17	416993	338	PLANO SPORTS SOCCER, INC.	\$ 264.50
5/4/17	124403	3684	POSITIVE PROMOTIONS INC	\$ 438.83
5/4/17	124329	19303	PRAETORIAN OPERATING INC	\$ 6,622.00
5/4/17	124367	1145	PROCOMPUTING SERVICES, INC.	\$ 19,305.00
5/4/17	124368	12386	PROFORMA DFW MARKETING	\$ 1,155.00
5/4/17	124369	11290	PROJECT LEAD THE WAY	\$ 723.95
5/4/17	416985	13926	PROMAXIMA MFG LTD	\$ 4,321.70
5/4/17	416986	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
5/4/17	124370	1298	READING PARTNERS	\$ 5,000.00
5/4/17	124371	24425	REEDER + SUMMIT JOINT VENTURE	\$ 736,991.47
5/4/17	124397	923	REXEL SUMMERS	\$ 465.00
5/4/17	417026	10687	RICE UNIVERSITY	\$ 549.00
5/4/17	416991	8385	RICHARD W. LUSTER	\$ 80.00
5/4/17	416987	20590	RICHARDSON, EMMA N	\$ 74.64
5/4/17	124393	8022	RICOH USA, INC	\$ 208.41
5/4/17	417020	20330	RINK MANAGEMENT SERVICES CORP	\$ 639.90
5/4/17	416989	339	SALA, THOMAS WESLEY	\$ 122.00
5/4/17	124395	43	SCHOOL SPECIALTY INC.	\$ 875.06
5/4/17	416990	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 807.31
5/4/17	417027	5201	SEA WORLD OF TEXAS, LLC.	\$ 814.00
5/4/17	124372	11536	SEDALCO, INC	\$ 327,629.18
5/4/17	416992	306	SHAR PRODUCTS COMPANY	\$ 996.86
5/4/17	124373	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 306.78
5/4/17	416994	8789	SOUTHWEST STRINGS	\$ 912.90
5/4/17	124398	1257	SPORT SUPPLY GROUP INC.	\$ 1,112.00
5/4/17	124394	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,806.09
5/4/17	416995	22041	SUNBELT STAFFING LLC	\$ 9,324.00
5/4/17	416996	6828	SUPPLYWORKS	\$ 3,924.00
5/4/17	124374	3927	SWEET PIPES INC.	\$ 99.40
5/4/17	124375	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 10,370.13

Date	Check Number	Vendor Number	Vendor Name	Amount
5/4/17	416997	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
5/4/17	416998	24195	TEXAN GRADUATION SUPPLY LLC	\$ 82.50
5/4/17	416999	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
5/4/17	124376	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
5/4/17	124377	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 345.00
5/4/17	417005	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
5/4/17	417000	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
5/4/17	417028	10169	TEXAS COUNCIL OF TEACHERS OF ENGLISH	\$ 4,750.00
5/4/17	417029	12757	TEXAS EDUCATION AGENCY	\$ 21.37
5/4/17	417001	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 738.98
5/4/17	417002	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 349.00
5/4/17	417006	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 201.00
5/4/17	124379	22594	TEXAS KENWORTH CO.	\$ 9,286.72
5/4/17	417003	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 43.40
5/4/17	124380	1235	TEXAS SCHOOL ADMINISTRATORS' LEGAL	\$ 180.00
5/4/17	124381	25395	THE BOOKING BIZ	\$ 1,600.00
5/4/17	417031	7748	THE T - FORT WORTH TRANSPORTATION	\$ 45.00
5/4/17	417004	21535	THEATREFOLK	\$ 210.70
5/4/17	417007	1280	ULINE INC	\$ 2,550.28
5/4/17	417008	1129	UNITED WAY OF METROPOLITAN	\$ 11,701.39
5/4/17	417032	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 460.00
5/4/17	417009	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,500.00
5/4/17	124383	8031	UNTERBERGER, TOM	\$ 206.74
5/4/17	124382	23469	UVN TEXAS, LP-KUVN	\$ 30,390.00
5/4/17	124384	22938	VARIDESK, LLC	\$ 1,485.00
5/4/17	124385	4395	VWR FUNDING INC	\$ 23,082.40
5/4/17	124386	838	WALSH, GALLEG0, TREVINO	\$ 1,152.92
5/4/17	417011	25386	WALSH, STACY	\$ -
5/4/17	417033	16851	WELLS, TRACY	\$ 206.25
5/4/17	417012	8791	WEST MUSIC CO	\$ 940.00
5/4/17	417013	11035	WESTERN PAPER COMPANY INC.	\$ 720.00
5/4/17	417014	11671	WOODWIND & BRASSWIND, THE	\$ 7,550.00
5/4/17	417015	1284	WORLD'S FINEST CHOCOLATE	\$ 1,560.00
5/4/17	124387	13246	WRIGHT, MELANIE SUE	\$ 340.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/4/17	124396	409	XEROX CORPORATION	\$ 244.86
5/4/17	124388	20836	XL PARTS PARTNERSHIP, LTD	\$ 149.70
5/4/17	417016	6930	YELLOW CAB	\$ 863.65
5/4/17	124389	6343	ZUKERMAN, MICHAEL W.	\$ 450.00
5/8/17	999006854	1122	HIGGINBOTHAM & ASSOCIATES	\$ 36,941.09
5/8/17	999006847	1211	TEACHER RETIREMENT SYSTEM	\$ 4,145,829.22
5/8/17	999006848	1211	TEACHER RETIREMENT SYSTEM	\$ 6,100,745.41
5/8/17	999006843	16536	TRISTAR RISK MANAGEMENT	\$ 32,252.77
5/8/17	999006844	16536	TRISTAR RISK MANAGEMENT	\$ 7,325.04
5/8/17	999006845	16536	TRISTAR RISK MANAGEMENT	\$ 27,713.34
5/8/17	999006846	16536	TRISTAR RISK MANAGEMENT	\$ 16,930.33
5/8/17	999006849	16536	TRISTAR RISK MANAGEMENT	\$ 9,895.58
5/8/17	999006855	16536	TRISTAR RISK MANAGEMENT	\$ 10,348.49
5/9/17	124406	4641	2 J'S AUTOMOTIVE L.P.	\$ 2,601.69
5/9/17	124407	14842	ACADEMIC SUPPLIER	\$ 11,622.23
5/9/17	417034	1196	ACE TIRE SERVICE	\$ 87.50
5/9/17	417035	1196	ACE TIRE SERVICE	\$ 116.50
5/9/17	124408	931	ACP DIRECT	\$ 2,427.40
5/9/17	124439	9000	AD-A-STAFF INC	\$ 1,626.38
5/9/17	124409	23375	ADVANCE AUTO PARTS	\$ 126.95
5/9/17	124410	3404	ADVERTISING MATTERS LLC	\$ 2,697.05
5/9/17	417036	389	AFP INDUSTRIES, INC	\$ 225.13
5/9/17	124412	11454	AIRGAS USA	\$ 170.37
5/9/17	417037	3511	ALERT SERVICES INC	\$ 1,465.20
5/9/17	124413	984	ALLMARK IMPRESSIONS, LTD	\$ 20.36
5/9/17	124415	20327	AN OCCASION STATION, INC	\$ 200.00
5/9/17	417039	14763	AP BY THE SEA	\$ 800.00
5/9/17	124416	1029	APPLE INC.	\$ 34,590.33
5/9/17	417040	913	ARBOR SCIENTIFIC	\$ 8,301.40
5/9/17	417041	7622	ARLINGTON ISD	\$ 974.39
5/9/17	124417	23815	ATHLETIC SUPPLY INC	\$ 3,787.00
5/9/17	124418	4002	ATKINSON BROS AGENCY	\$ 118.60
5/9/17	124419	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 220.10
5/9/17	124556	1083	AVID CENTER	\$ 3,800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	124420	44	AWARDS & RECOGNITION	\$ 5,000.00
5/9/17	124421	44	AWARDS & RECOGNITION	\$ 125.00
5/9/17	124560	3531	AWARDS BY WILSON	\$ 175.20
5/9/17	124422	1286	B & H FOTO & ELECTRONICS CORP	\$ 5,627.16
5/9/17	417042	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,563.10
5/9/17	124423	25344	BABCOCK JR., RICKY	\$ 285.00
5/9/17	417043	13799	BALFOUR-FT. WORTH	\$ 322.15
5/9/17	124424	9911	BARNES & NOBLE	\$ 22.36
5/9/17	124425	6941	BENBROOK, CITY OF	\$ 40,740.23
5/9/17	124427	14995	BEP AMERICA, INC	\$ 434.33
5/9/17	124555	1003	BINSWANGER GLASS	\$ 3,391.49
5/9/17	124426	24905	BISHOP, FELICITY K.	\$ 150.00
5/9/17	417044	12702	BLUE MOOSE TEES	\$ 249.60
5/9/17	124428	12330	BORDEN DAIRY	\$ 129,591.69
5/9/17	124429	3408	BOTANICAL RESEARCH INSTITUTE	\$ 250.00
5/9/17	417045	9308	BOUND TO STAY BOUND BOOKS INC	\$ 353.72
5/9/17	124430	1167	BROOK MAYS MUSIC	\$ 300.00
5/9/17	124431	25233	BROOKS DUPLICATOR COMPANY	\$ 1,445.32
5/9/17	124432	21791	BURNS, JOSHUA LEE	\$ 85.00
5/9/17	417046	9180	C & P PUMP SERVICES, INC	\$ 2,240.00
5/9/17	417047	349	CAMBRIDGE UNIVERSITY PRESS	\$ 5,777.36
5/9/17	417048	1159	CANON SOLUTIONS AMERICA INC	\$ 395.69
5/9/17	124433	3635	CAREY'S SPORTING GOODS	\$ 4,083.45
5/9/17	124434	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 94.75
5/9/17	124435	1271	CDW GOVERNMENT, INC.	\$ 30,605.50
5/9/17	124436	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 12,500.00
5/9/17	417049	3831	CENTRAL WEST OF TEXAS INC	\$ 4,023.21
5/9/17	124437	1296	CESCO INC.	\$ 5,887.00
5/9/17	417050	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 693.00
5/9/17	417051	8009	CHILD CARE ASSOCIATES	\$ 317.61
5/9/17	124438	6180	CINTAS CORPORATION NO 2	\$ 986.20
5/9/17	124414	13311	CLASSIC MUSIC FESTIVALS INC	\$ 2,970.00
5/9/17	124440	25314	CLEBURN, DAVID	\$ 75.00
5/9/17	124441	18695	CLOUGH, RICHARD E	\$ 155.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	417052	439	COLLEGE BOARD, THE	\$ 148,350.00
5/9/17	124442	5773	COLLINS, RICHARD	\$ 85.00
5/9/17	124443	23430	CONEY, ALEXANDER B	\$ 135.00
5/9/17	124444	3385	COOKSEY PRINTING INC	\$ 184.00
5/9/17	417053	4223	COSTCO WHOLESALE	\$ 290.99
5/9/17	124445	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 460.30
5/9/17	124446	8216	DAVIDSON TITLES INC	\$ 1,357.34
5/9/17	124447	3354	DEANAN GOURMET POPCORN	\$ 1,080.00
5/9/17	124448	959	DELL MARKETING L.P.	\$ 5,057.00
5/9/17	124449	3482	DEMCO INC	\$ 528.24
5/9/17	417054	3755	DFW JANITORIAL SUPPLY	\$ 194.00
5/9/17	417055	16394	DGS EDUCATIONAL PRODUCTS	\$ 429.60
5/9/17	417056	8399	DINAH MIGHT ADVENTURES, LP	\$ 1,009.90
5/9/17	124450	22446	DISCOUNT SCHOOL SUPPLY	\$ 72.73
5/9/17	417058	10881	DUNCANVILLE ISD	\$ 981.95
5/9/17	124451	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 2,100.00
5/9/17	124452	19746	EAN HOLDINGS, LLC	\$ 415.20
5/9/17	417059	9425	ED BROWN DISTRIBUTORS	\$ 7,270.00
5/9/17	417060	1108	EDUCATION SERVICE CENTER REGION XI	\$ 750.00
5/9/17	124459	1792	ELLIOTT, VERNAL	\$ 3,150.00
5/9/17	124453	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 80.00
5/9/17	417061	8139	EXTRA SPACE STORAGE	\$ 276.00
5/9/17	417062	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,005.00
5/9/17	124454	4156	FARMER, THOMAS A.	\$ 145.00
5/9/17	124455	3351	FARMERS MARKET FORT WORTH INC	\$ 38,102.24
5/9/17	124456	10987	FASTENAL COMPANY	\$ 561.27
5/9/17	124457	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 715,559.51
5/9/17	124525	3419	FIRST TO THE FINISH INC	\$ 977.98
5/9/17	417063	8384	FLAGHOUSE	\$ 3,111.01
5/9/17	124458	18220	FLEETCOR TECHNOLOGIES INC	\$ 208,787.53
5/9/17	417064	7621	FLIPSIDE PRODUCTS INC	\$ 781.46
5/9/17	124460	4351	FOREST PARK T.A. INC.	\$ 60.00
5/9/17	124464	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 690.00
5/9/17	124461	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 1,415.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	124462	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,250.00
5/9/17	417065	7848	FORT WORTH TIRE & SERVICE, INC	\$ 45.00
5/9/17	417114	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 5,300.00
5/9/17	417066	3577	FRANK WHEEL ALIGNING INC	\$ 325.50
5/9/17	124463	13823	FREEMAN, DONALD LEE JR.	\$ 270.00
5/9/17	417067	1261	FREY SCIENTIFIC INC	\$ 204.36
5/9/17	124465	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,138.10
5/9/17	417068	18809	GRAND PRAIRIE ISD	\$ 977.09
5/9/17	417069	8644	HARLAND TECHNOLOGY SERVICES	\$ 4,115.44
5/9/17	124466	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 350.00
5/9/17	124563	3945	HEINEMANN	\$ 1,270.00
5/9/17	124467	5537	HENRY SCHEIN INC	\$ 509.12
5/9/17	124501	595	HERTZBERG-NEW METHOD INC.	\$ 14,995.90
5/9/17	124468	545	HEWLETT- PACKARD	\$ 10,246.98
5/9/17	417071	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 1,455.00
5/9/17	417072	771	JACK RASMUSSEN LUTHIER	\$ 289.50
5/9/17	124471	17901	JACKSON, DUANE L	\$ 75.00
5/9/17	417073	15118	JACKSON, TOBI	\$ 166.38
5/9/17	124472	4529	JASON'S DELI	\$ 614.50
5/9/17	124473	4532	JASON'S DELI	\$ 985.15
5/9/17	124470	15325	JOHN SONS PRESS	\$ 432.00
5/9/17	124474	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 697.40
5/9/17	124475	774	JONES SCHOOL SUPPLY	\$ 235.20
5/9/17	124476	7472	JONES, GARY	\$ 85.00
5/9/17	124477	4323	JOSTENS INC	\$ 1,400.00
5/9/17	417074	20328	JOYCE JAMES CONSULTING	\$ 18,000.00
5/9/17	9900459	6498	JPMORGAN CHASE BANK, N.A.	\$ 4,998,760.70
5/9/17	9906757	6498	JPMORGAN CHASE BANK, N.A.	\$ 11,002,330.61
5/9/17	99006458	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,002,050.54
5/9/17	124478	24866	JUDY RAMOS	\$ 151.25
5/9/17	124529	24904	K16 READY SOCIETY INC	\$ 842.76
5/9/17	417075	13352	KELLER ISD	\$ 983.03
5/9/17	124479	10031	KERRVILLE BUS CO	\$ 14,638.84
5/9/17	417076	25296	KEYTAG LLC	\$ 274.57

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	124480	17809	KIENE, KARL A.	\$ 145.00
5/9/17	124481	4060	KIRBY'S RADIATOR SERVICES	\$ 206.40
5/9/17	417077	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,553.83
5/9/17	417078	15789	KROGER STORE #520	\$ 200.26
5/9/17	417079	20713	KURZ & CO	\$ 33,724.68
5/9/17	124559	1264	LAKESHORE LEARNING MATERIALS	\$ 116.33
5/9/17	417081	10235	LANCASTER INDEPENDENT SCHOOL DISTRICT	\$ 499.95
5/9/17	124482	14489	LAPENNA, ROBERT CARLTON	\$ 95.00
5/9/17	417082	5536	LENA POPE HOME INC.	\$ 8,277.50
5/9/17	124483	21908	LENOVO (UNITED STATE) INC	\$ 124.00
5/9/17	124484	3648	LEONARDS FARM STORE	\$ 770.00
5/9/17	417070	18924	LINARES, INK	\$ 4,237.00
5/9/17	417083	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 499.95
5/9/17	124485	3611	MAR*CO PRODUCTS INC	\$ 439.23
5/9/17	417057	5477	MARK OF EXCELLENCE PIZZA CO	\$ 84.75
5/9/17	124486	25402	MARTIN JR., ANDREW M	\$ 176.84
5/9/17	124537	19344	MARY L MALHIOT	\$ 575.00
5/9/17	124487	25123	MAYFEST INC	\$ 300.00
5/9/17	417084	8696	MCCAULEY, RENE MOORE	\$ 33.28
5/9/17	124488	14849	MCDANIEL, KENNETH A.	\$ 145.00
5/9/17	124489	6350	MCFARLAND, RICHARD	\$ 135.00
5/9/17	417085	19673	MCMILLAN JAMES EQUIP	\$ 1,995.00
5/9/17	124490	11546	MEARS SR., ROGER KEITH	\$ 95.00
5/9/17	124553	503	MENTORING MINDS L P	\$ 7,010.69
5/9/17	124491	1044	METLIFE-WHOLE LIFE	\$ 4,890.81
5/9/17	124527	1184	MOODY LABS	\$ 240.00
5/9/17	124493	24278	MOORE, JIMMY	\$ 155.00
5/9/17	124494	10875	MOORE, STEPHEN J.	\$ 60.00
5/9/17	124492	17936	MSA MUSIC, INC	\$ 3,244.00
5/9/17	417086	17936	MSA MUSIC, INC	\$ 154,652.00
5/9/17	124495	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,365.25
5/9/17	124496	20850	NEUHAUS EDUCATION CENTER	\$ 42,645.00
5/9/17	417087	18879	NICHOLS, RONNIE	\$ 500.00
5/9/17	417088	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 20,601.06

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	124497	917	OTC DIRECT	\$ 687.97
5/9/17	124498	6937	PACESETTER PERSONNEL SERVICES	\$ 327.00
5/9/17	417089	19015	PATEL, VIRENKUMAR	\$ 1,200.00
5/9/17	124499	5369	PEPPER OF DALLAS/FORT WORTH	\$ 380.77
5/9/17	124500	5369	PEPPER OF DALLAS/FORT WORTH	\$ 41.01
5/9/17	124502	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 160.00
5/9/17	124411	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
5/9/17	417090	13606	PLAYSCRIPTS, INC.	\$ 646.70
5/9/17	124554	601	POCKET NURSE ENTERPRISES INC.	\$ 290.96
5/9/17	124561	3684	POSITIVE PROMOTIONS INC	\$ 471.85
5/9/17	124503	4185	PRIME SOURCE	\$ 2,302.00
5/9/17	124504	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 7,845.00
5/9/17	417091	11161	PROJECT MANAGEMENT INSTITUTE	\$ 278.00
5/9/17	124505	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 362.20
5/9/17	124506	1094	R A I D CORPS SOUTHWEST INC	\$ 7,056.00
5/9/17	417092	20870	RAPTOR TECHNOLOGIES	\$ 100.00
5/9/17	417093	11111	RAY'S DJ SERVICES	\$ 500.00
5/9/17	124507	1298	READING PARTNERS	\$ 9,000.00
5/9/17	124508	11136	REAVES, DAVID BENJAMIN	\$ 240.00
5/9/17	124509	783	REGION 4 EDUCATION SERVICE CENTER	\$ 5,100.00
5/9/17	124510	9145	RHODES, STEPHEN C.	\$ 85.00
5/9/17	124469	8022	RICOH USA, INC	\$ 272.87
5/9/17	124511	14765	RODEN, BOB	\$ 95.00
5/9/17	124512	19612	ROGERS, VALERIE J.	\$ 1,249.00
5/9/17	124513	5437	ROLAND, STEVE	\$ 95.00
5/9/17	124514	8294	ROMEO MUSIC	\$ 411.00
5/9/17	417094	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 351.20
5/9/17	124515	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,945.30
5/9/17	417080	3490	SAFRAN	\$ 11,424.00
5/9/17	124516	4516	SAM'S CLUB #4742	\$ 3,040.95
5/9/17	124517	4514	SAM'S CLUB #6244	\$ 656.84
5/9/17	124518	4509	SAM'S CLUB #8268	\$ 770.61
5/9/17	124519	4508	SAM'S CLUB #8277	\$ 961.71
5/9/17	124520	2935	SANCHEZ, MARIA E.	\$ 6,525.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	124521	13725	SCOBEE, JARED	\$ 145.00
5/9/17	124522	25399	SHERIDAN, WILLIAM	\$ 228.68
5/9/17	124523	4086	SMITH, LEE E.	\$ 170.00
5/9/17	124557	1257	SPORT SUPPLY GROUP INC.	\$ 1,494.25
5/9/17	124558	1257	SPORT SUPPLY GROUP INC.	\$ 258.00
5/9/17	124524	268	SPORTSWEAR GRAPHICS INC	\$ 480.00
5/9/17	124526	22694	STACY, JESSE D.	\$ 135.00
5/9/17	124551	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,249.85
5/9/17	417095	25396	STEP, LLC	\$ 4,398.00
5/9/17	417096	25389	STG TRAVEL INC	\$ 20,143.00
5/9/17	124562	3926	SUMMIT ELECTRIC SUPPLY	\$ 2,585.13
5/9/17	417097	22041	SUNBELT STAFFING LLC	\$ 5,796.00
5/9/17	417098	13576	TAGT CONFERENCE	\$ 3,910.00
5/9/17	417099	810	TAYLOR'S RENTAL	\$ 1,841.90
5/9/17	417038	754	TAYMARK	\$ 1,928.88
5/9/17	417100	13495	TCC TRINITY RIVER CAMPUS	\$ 3,776.00
5/9/17	417101	4211	TEAGUE LUMBER CO	\$ 56.41
5/9/17	417102	24195	TEXAN GRADUATION SUPPLY LLC	\$ 80.00
5/9/17	124528	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,220.00
5/9/17	417103	10844	TEXAS CHRISTIAN UNIVERSITY	\$ 550.00
5/9/17	417104	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 349.00
5/9/17	417105	13375	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 600.00
5/9/17	124530	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 249.50
5/9/17	124531	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
5/9/17	417106	4003	TEXAS TECH UNIVERSITY,	\$ 6,210.00
5/9/17	124532	8352	TFH (USA) LTD	\$ 754.84
5/9/17	124533	2126	THANK YOU DARLIN FOUNDATION	\$ 360.00
5/9/17	417107	17528	THOMAS REPROGRAPHICS	\$ 161.71
5/9/17	124534	10845	THOMPSON & HORTON LLP	\$ 2,916.66
5/9/17	124535	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 200.00
5/9/17	417108	13939	TRI-ED / SGI	\$ 2,623.25
5/9/17	417109	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 2,356.31
5/9/17	417110	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 80.00
5/9/17	417111	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 270.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/9/17	124536	22938	VARIDESK, LLC	\$ 750.00
5/9/17	417112	22900	VST SERVICES, LLC	\$ 5,000.00
5/9/17	124538	4395	VWR FUNDING INC	\$ 210.30
5/9/17	124539	838	WALSH, GALLEG0, TREVINO	\$ 250.00
5/9/17	124540	14743	WESLEY, MARK A.	\$ 145.00
5/9/17	124541	23673	WESTERN MARKETING, INC.	\$ 2,996.44
5/9/17	417113	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,227.50
5/9/17	124542	3218	WILLIAMS, PATRICIA	\$ 5,088.00
5/9/17	124543	25407	WILLIAMS, STEPHEN	\$ 75.00
5/9/17	124544	24801	WILLIAMSON MUSIC 1ST	\$ 1,250.00
5/9/17	124545	25334	WOERTENDYKE JR., CLAIR CONLY	\$ 95.00
5/9/17	417115	11671	WOODWIND & BRASSWIND, THE	\$ 25,725.00
5/9/17	124546	23028	WOOLSEY, BRITTON	\$ 135.00
5/9/17	124547	23787	WORK OPPORTUNITY INC	\$ 10,862.88
5/9/17	124548	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 227.00
5/9/17	124552	409	XEROX CORPORATION	\$ 23,136.29
5/9/17	124549	20836	XL PARTS PARTNERSHIP, LTD	\$ 149.70
5/9/17	124550	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,082.62
5/10/17	999006856	16536	TRISTAR RISK MANAGEMENT	\$ 8,750.61
5/11/17	124574	1981	4 IMPRINT INC	\$ 768.71
5/11/17	124573	22600	4CP LTD	\$ 561.45
5/11/17	124575	5364	ABC FLAG	\$ 110.00
5/11/17	124576	14842	ACADEMIC SUPPLIER	\$ 13,775.95
5/11/17	124577	24710	ACTIVE BRANDS COMPANY LLC	\$ 88.88
5/11/17	124578	21869	AHUMADA, JOSE LUIS	\$ 135.00
5/11/17	124579	22080	ALLEN, SAMUEL MICHAEL	\$ 75.00
5/11/17	417145	8366	ALLGOODS, LLC	\$ 1,070.00
5/11/17	124580	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 250.00
5/11/17	124581	3596	ALPHA TESTING, INC.	\$ 22,315.00
5/11/17	124582	1029	APPLE INC.	\$ 792.00
5/11/17	417118	18303	ARAMARK UNIFORMS	\$ 1,900.96
5/11/17	124651	1266	ARISTOTLE CORPORATION	\$ 420.72
5/11/17	124583	13864	ARMKO INDUSTRIES, INC.	\$ 4,700.00
5/11/17	124584	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,295.00

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5/11/17	124568	1083	AVID CENTER	\$ 2,280.00
5/11/17	417119	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,563.10
5/11/17	124585	13586	BALDYS, STANLEY III	\$ 75.00
5/11/17	9906761	22662	BANK OF OKLAHOMA	\$ 5,000,000.00
5/11/17	124572	3821	BARCELONA INC	\$ 1,100.00
5/11/17	124586	538	BARNES & NOBLE BOOKSELLERS	\$ 1,499.00
5/11/17	417120	18917	BERRY, CYNTHIA LEE D	\$ 250.00
5/11/17	417121	16761	BILINGUISTICS	\$ 59.00
5/11/17	124567	1003	BINSWANGER GLASS	\$ 2,494.37
5/11/17	124587	20371	BLACKBAUD INC	\$ 653.60
5/11/17	417122	1256	BLICK ART MATERIALS	\$ 574.94
5/11/17	124588	12330	BORDEN DAIRY	\$ 83,631.07
5/11/17	124589	3408	BOTANICAL RESEARCH INSTITUTE	\$ 250.00
5/11/17	417123	9308	BOUND TO STAY BOUND BOOKS INC	\$ 213.31
5/11/17	124590	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 483.70
5/11/17	417124	18871	BRADSHAW, CATHY	\$ 250.00
5/11/17	417125	8867	BROOKS, JENNIFER	\$ 1,575.00
5/11/17	417126	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,909.08
5/11/17	124591	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,998.72
5/11/17	417127	24079	BUSINESS IMAGING SYSTEMS, INC	\$ 9,469.40
5/11/17	124592	10487	CAIN, ASHLEE	\$ 135.00
5/11/17	417128	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 5,051.24
5/11/17	124593	3633	CAPLE-SHAW IND INC	\$ 541.22
5/11/17	417129	17190	CARRIER CORPORATION	\$ 2,170.00
5/11/17	124594	3412	CATHOLIC CHARITIES	\$ 376.08
5/11/17	124595	1296	CESCO INC.	\$ 8,675.00
5/11/17	124596	1296	CESCO INC.	\$ 307.50
5/11/17	417182	3642	CHARTER COMMUNICATIONS	\$ 140.37
5/11/17	417174	3830	CHEER CONNECTION OF TEXAS INC	\$ 250.00
5/11/17	417130	11101	CICI'S PIZZA	\$ 150.00
5/11/17	124597	6180	CINTAS CORPORATION NO 2	\$ 53.10
5/11/17	124598	6268	CLAYTON YES!	\$ 111,459.51
5/11/17	124599	18695	CLOUGH, RICHARD E	\$ 145.00
5/11/17	124600	3823	COMPLETE SUPPLY INC	\$ 2,690.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/11/17	124601	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 10,147.50
5/11/17	124602	36	CORGAN ASSOCIATES, INC.	\$ 326,526.55
5/11/17	124603	5500	CORNISH WRECKER SERVICE INC	\$ 1,355.00
5/11/17	417175	4223	COSTCO WHOLESALE	\$ 740.51
5/11/17	417131	3284	COWTOWN BUS CHARTERS INC	\$ 1,575.50
5/11/17	124604	23542	CREATIVE BUS SALES	\$ 2,187.37
5/11/17	417132	330	CREATURE TEACHER	\$ 435.00
5/11/17	124605	25023	CROWN TROPHY HURST	\$ 656.80
5/11/17	124606	3305	DATAMAX OF TEXAS	\$ 30,930.07
5/11/17	417133	19028	DAVIS, CHRISTINE	\$ 250.00
5/11/17	124608	959	DELL MARKETING L.P.	\$ 342.68
5/11/17	124609	23401	DELTA-T, LTS	\$ 3,525.00
5/11/17	417159	3324	DIRECTOR'S CHOICE TOUR & TRAVEL	\$ 2,676.45
5/11/17	124610	21615	DUERSON, MICHAEL	\$ 85.00
5/11/17	417140	6943	EAN HOLDINGS, LLC	\$ 421.00
5/11/17	417136	8699	EBS EDUCATIONAL BASED SERVICES	\$ 8,438.22
5/11/17	124612	3752	EDGAR INC	\$ 5,920.83
5/11/17	417176	21965	EDUCATION LAW ASSOCIATION	\$ 822.00
5/11/17	417137	1117	EDUCATION SERVICE CENTER REGION XI	\$ 60.00
5/11/17	417138	1117	EDUCATION SERVICE CENTER REGION XI	\$ 13,000.00
5/11/17	417164	7727	EDUCATION SERVICE CENTER REGION XI	\$ 200.00
5/11/17	417139	17242	EKON-O-PAC, INC.	\$ 7,890.00
5/11/17	124613	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 231.67
5/11/17	417141	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 18,073.00
5/11/17	417142	1236	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$ 3,150.00
5/11/17	124626	25283	ERIKA LYNNE DURHAM	\$ 500.00
5/11/17	417143	6971	ESTRELLITA INC	\$ 3,613.78
5/11/17	124614	8355	ETC CONNECTIONS LLC	\$ 624.30
5/11/17	417144	16529	EWELL EDUCATIONAL SERVICES	\$ 400.00
5/11/17	124607	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 375.00
5/11/17	124615	3351	FARMERS MARKET FORT WORTH INC	\$ 9,602.32
5/11/17	124686	3419	FIRST TO THE FINISH INC	\$ 905.83
5/11/17	417146	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00
5/11/17	124616	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,798.68

Date	Check Number	Vendor Number	Vendor Name	Amount
5/11/17	124617	3622	FLINN SCIENTIFIC INC	\$ 4,480.08
5/11/17	417147	7621	FLIPSIDE PRODUCTS INC	\$ 367.07
5/11/17	124618	25288	FOLEY JR., DENNIS B.	\$ 60.00
5/11/17	124570	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 34,674.59
5/11/17	124623	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 800.00
5/11/17	417148	3312	FORT WORTH BOLT & TOOL	\$ 223.15
5/11/17	417149	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 20,000.00
5/11/17	124619	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,182.50
5/11/17	417150	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 8,185.15
5/11/17	124620	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 585.00
5/11/17	124621	24001	FOSTER, LONNIE BRUCE	\$ 75.00
5/11/17	417151	1261	FREY SCIENTIFIC INC	\$ 5,166.96
5/11/17	124622	167	FROG STREET PRESS, INC.	\$ 399.00
5/11/17	124624	3680	GRAINGER INC	\$ 600.00
5/11/17	124625	18705	GRANTHAM, JOHN	\$ 85.00
5/11/17	417152	11425	HARVARD UNIVERSITY	\$ 3,500.00
5/11/17	124627	545	HEWLETT- PACKARD	\$ 4,497.00
5/11/17	417153	2069	HICKS, GARY B.	\$ 250.00
5/11/17	124628	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
5/11/17	124629	22405	HSA BANK	\$ 2,830.75
5/11/17	417116	15385	HUDL	\$ 999.00
5/11/17	124631	1183	INTERCON ENVIRONMENTAL INC	\$ 398.00
5/11/17	417154	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 495.00
5/11/17	124632	23995	ITSLEARNING, INC	\$ 15,000.00
5/11/17	417155	771	JACK RASMUSSEN LUTHIER	\$ 443.00
5/11/17	124633	18768	JACKSON, JEREMY D	\$ 250.00
5/11/17	124634	4529	JASON'S DELI	\$ 591.62
5/11/17	124635	774	JONES SCHOOL SUPPLY	\$ 1,727.92
5/11/17	417156	38	KAI TEXAS, LLC	\$ 17,615.92
5/11/17	124636	25297	KEOWN, KAREN	\$ 2,875.00
5/11/17	417157	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,242.20
5/11/17	124637	24619	KLEMENT DISTRIBUTION, INC	\$ 2,721.37
5/11/17	124638	10036	LABATT FOOD SERVICES	\$ 417,908.50
5/11/17	124639	14489	LAPENNA, ROBERT CARLTON	\$ 80.00

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5/11/17	124640	4586	LEAMAN CONTAINER, INC	\$ 107.50
5/11/17	124641	4302	LEIGH, LAURA	\$ 135.00
5/11/17	124642	6552	LOEFFELHOLZ, ERIK	\$ 145.00
5/11/17	9906762	22714	LOGIC PARTICIPANT SERVICES	\$ 3,000,000.00
5/11/17	9906763	22714	LOGIC PARTICIPANT SERVICES	\$ 2,500,000.00
5/11/17	124643	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 21,528.44
5/11/17	417158	8026	MAGIC ETC INC	\$ 2,275.85
5/11/17	417134	5477	MARK OF EXCELLENCE PIZZA CO	\$ 336.00
5/11/17	417135	5477	MARK OF EXCELLENCE PIZZA CO	\$ 19,553.25
5/11/17	124644	21087	MIDWEST BIOSERVICE COMPANY LLC	\$ 633.00
5/11/17	124646	25190	MOENING, MARK	\$ 135.00
5/11/17	124647	20409	MOODY, JAMES STEPHEN	\$ 145.00
5/11/17	124648	24298	MORRIS, CHRISTOPHER	\$ 75.00
5/11/17	124649	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 246.00
5/11/17	124650	16670	MUSEUM OF SCIENCE	\$ 2,568.00
5/11/17	417160	25270	NATIONAL AUDUBON SOCIETY INC	\$ 297.25
5/11/17	124652	22208	NATIONAL BENEFITS SERVICES	\$ 1,300.00
5/11/17	124653	22800	NATURE REACH	\$ 2,500.00
5/11/17	124654	15201	NETSYNC NETWORK SOLUTIONS	\$ 805.16
5/11/17	124655	20850	NEUHAUS EDUCATION CENTER	\$ 146,658.00
5/11/17	124656	3713	NORMAN RADIATOR SERVICE INC	\$ 1,485.00
5/11/17	417177	25409	NORTH TEXAS COUNCIL OF TEACHERS	\$ 285.00
5/11/17	417161	573	NORTHWEST ENGRAVERS, LLC	\$ 308.00
5/11/17	417162	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,351.04
5/11/17	124657	6885	PASCO BROKERAGE INC.	\$ 32,991.51
5/11/17	124658	24247	PAVLISKA, JOSH	\$ 85.00
5/11/17	124659	5369	PEPPER OF DALLAS/FORT WORTH	\$ 172.44
5/11/17	124660	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 155.00
5/11/17	9906760	7835	PITNEY-BOWES	\$ 25,000.00
5/11/17	124661	4040	POLLARD, LANCE	\$ 85.00
5/11/17	124571	3684	POSITIVE PROMOTIONS INC	\$ 2,903.63
5/11/17	124662	659	POSITIVE PROOF INC	\$ 382.00
5/11/17	124663	24279	POWERS, SCOTT	\$ 135.00
5/11/17	124664	592	PRECISION BUSINESS MACHINES, INC	\$ 1,978.81

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5/11/17	124665	1145	PROCOMPUTING SERVICES, INC.	\$ 33,763.00
5/11/17	124666	12386	PROFORMA DFW MARKETING	\$ 164.00
5/11/17	124667	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 845.00
5/11/17	417163	13926	PROMAXIMA MFG LTD	\$ 580.00
5/11/17	124668	12693	RATCLIFF CONSTRUCTORS, L.P.	\$ 8,301.31
5/11/17	124669	4188	RB SPORTING GOODS	\$ 1,664.00
5/11/17	124670	4190	REALLY GOOD STUFF INC	\$ 424.60
5/11/17	124671	11136	REAVES, DAVID BENJAMIN	\$ 80.00
5/11/17	124672	18498	RICHARDSON, VINCENT	\$ 75.00
5/11/17	124630	8022	RICOH USA, INC	\$ 197.77
5/11/17	124673	10876	RITENOUR, ERIC	\$ 75.00
5/11/17	124674	886	ROCHESTER 100 INC.	\$ 2,250.00
5/11/17	124676	4516	SAM'S CLUB #4742	\$ 6,947.29
5/11/17	124677	4514	SAM'S CLUB #6244	\$ 3,426.00
5/11/17	124675	22566	SAM'S CLUB #8210	\$ 93.60
5/11/17	124678	4509	SAM'S CLUB #8268	\$ 162.76
5/11/17	124679	4508	SAM'S CLUB #8277	\$ 1,372.23
5/11/17	124680	24231	SANSOM, TREY	\$ 60.00
5/11/17	124681	8410	SCHOOL HOUSE VENDING	\$ 1,565.00
5/11/17	124565	43	SCHOOL SPECIALTY INC.	\$ 72,868.44
5/11/17	124682	23123	SCOTT, KEITH	\$ 135.00
5/11/17	124683	24626	SEBESTA INC	\$ 8,235.00
5/11/17	417165	5426	SHERWIN-WILLIAMS CO.	\$ 18.34
5/11/17	124684	4073	SMITH, LONNIE	\$ 135.00
5/11/17	124698	15077	SOLOGY LLC	\$ 10,199.37
5/11/17	124685	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 21,056.44
5/11/17	124645	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,868.00
5/11/17	124569	1257	SPORT SUPPLY GROUP INC.	\$ 3,093.03
5/11/17	124564	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 18,110.17
5/11/17	417178	25389	STG TRAVEL INC	\$ 1,140.00
5/11/17	417166	24639	STONE SHIELD INVESTMENTS LLC	\$ 422.00
5/11/17	417167	22041	SUNBELT STAFFING LLC	\$ 7,245.00
5/11/17	124687	18532	SUPREME FIXTURE COMPANY, INC	\$ 173,166.70
5/11/17	417179	14445	TARRANT COUNTY DISTRICT CLERK	\$ 420.00

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5/11/17	417117	754	TAYMARK	\$ 136.92
5/11/17	124688	1099	TCG ADMINISTRATORS	\$ 12,795.22
5/11/17	417168	22489	TEXAS ASSOCIATION FOR TRUANCY AND	\$ 65.00
5/11/17	9906764	7730	TEXAS CLASS	\$ 2,500,000.00
5/11/17	417180	25379	TEXAS HIGHER EDUCATION COORDINATING BOARD	\$ 150.00
5/11/17	417169	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 29,890.80
5/11/17	124689	22938	VARIDESK, LLC	\$ 3,665.00
5/11/17	124690	17260	VILLASENOR, JOSE J	\$ 135.00
5/11/17	124691	4395	VWR FUNDING INC	\$ 3,196.44
5/11/17	124692	14457	WAGNER, THOMAS W.	\$ 145.00
5/11/17	124693	16530	WAGONER, JUSTIN M.	\$ 135.00
5/11/17	124694	3169	WASHINGTON, LEWIS	\$ 4,800.00
5/11/17	417170	24695	WASHOLOGY LLC	\$ 162.00
5/11/17	417171	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,089.00
5/11/17	124695	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,210.00
5/11/17	417181	25398	WITTE MUSEUM	\$ 238.00
5/11/17	124696	25334	WOERTENDYKE JR., CLAIR ONLY	\$ 80.00
5/11/17	417172	11671	WOODWIND & BRASSWIND, THE	\$ 31,840.00
5/11/17	124566	409	XEROX CORPORATION	\$ 33,302.35
5/11/17	417173	1103	Y.M.C.A.	\$ 15,728.48
5/11/17	124697	4749	ZOMNIR, DETTA	\$ 135.00
5/12/17	417183	12381	NORRIS CONFERENCE CENTER	\$ 3,000.00
5/15/17	999006853	1122	HIGGINBOTHAM & ASSOCIATES	\$ 33,975.95
5/15/17	999006851	16536	TRISTAR RISK MANAGEMENT	\$ 13,672.81
5/15/17	999006852	16536	TRISTAR RISK MANAGEMENT	\$ 19,523.94
5/15/17	999006858	16536	TRISTAR RISK MANAGEMENT	\$ 4,668.05
5/15/17	999006859	16536	TRISTAR RISK MANAGEMENT	\$ 12,966.21
5/16/17	124716	4641	2 J'S AUTOMOTIVE L.P.	\$ 3,039.19
5/16/17	124717	1981	4 IMPRINT INC	\$ 374.78
5/16/17	124718	14842	ACADEMIC SUPPLIER	\$ 24,437.15
5/16/17	124850	14842	ACADEMIC SUPPLIER	\$ 989.39
5/16/17	124719	931	ACP DIRECT	\$ 74.70
5/16/17	124720	23478	ADAMS, DARCY	\$ 250.00
5/16/17	124721	212	AIR BALANCING COMPANY, LTD	\$ 12,335.00

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5/16/17	417184	18303	ARAMARK UNIFORMS	\$ 2,418.52
5/16/17	124794	1266	ARISTOTLE CORPORATION	\$ 1,786.52
5/16/17	124722	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 150.00
5/16/17	417185	6091	AT&T	\$ 141.84
5/16/17	124868	23723	ATC HOLDER	\$ 777.60
5/16/17	417186	6075	ATMOS ENERGY	\$ 32,225.65
5/16/17	417187	6075	ATMOS ENERGY	\$ 93.70
5/16/17	124707	1083	AVID CENTER	\$ 2,976.00
5/16/17	9906766	3902	BANK OF AMERICA BANKCARD	\$ 241,323.24
5/16/17	9906767	3902	BANK OF AMERICA BANKCARD	\$ 190,793.56
5/16/17	9906768	3902	BANK OF AMERICA BANKCARD	\$ 88,050.23
5/16/17	124723	538	BARNES & NOBLE BOOKSELLERS	\$ 4,153.21
5/16/17	124724	19833	BELL, KEVIN M	\$ 105.00
5/16/17	417188	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 994.66
5/16/17	124725	14995	BEP AMERICA, INC	\$ 424.92
5/16/17	124726	4264	BLANCO, SERVANDO	\$ 175.00
5/16/17	124727	4129	BOGDANOFF, JAMES	\$ 75.00
5/16/17	124728	12330	BORDEN DAIRY	\$ 45,166.88
5/16/17	124714	9308	BOUND TO STAY BOUND BOOKS INC	\$ 17.46
5/16/17	417189	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,282.43
5/16/17	417190	3535	BRAINPOP	\$ 3,090.00
5/16/17	417191	8867	BROOKS, JENNIFER	\$ 1,800.00
5/16/17	417278	10470	BRYAN ADAMS HIGH SCHOOL	\$ 200.00
5/16/17	417192	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 129.36
5/16/17	417193	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 11,336.26
5/16/17	124729	18959	CALL ONE INC	\$ 721.09
5/16/17	124731	3635	CAREY'S SPORTING GOODS	\$ 10,055.90
5/16/17	124732	6426	CARTER-RIVERSIDE, AMON	\$ 300.00
5/16/17	417194	22788	CDI COMPUTER DEALERS, INC.	\$ 999.00
5/16/17	124733	1271	CDW GOVERNMENT, INC.	\$ 769.41
5/16/17	124734	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 1,000.00
5/16/17	124715	16580	CERTIPORT	\$ 6,239.00
5/16/17	124735	1296	CESCO INC.	\$ 13,286.50
5/16/17	417293	8491	CHANDRA KREUZER	\$ 660.50

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5/16/17	417195	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 495.00
5/16/17	417196	8009	CHILD CARE ASSOCIATES	\$ 482.88
5/16/17	124736	6180	CINTAS CORPORATION NO 2	\$ 236.53
5/16/17	124737	6268	CLAYTON YES!	\$ 15,010.09
5/16/17	417197	10427	CLEAR CHANNEL OUTDOOR	\$ 1,700.00
5/16/17	417198	439	COLLEGE BOARD, THE	\$ 410.00
5/16/17	417200	296	COMMUNICATIONS SALES & SERVICE INC	\$ 843.00
5/16/17	417243	9188	COMMUNITY PRODUCTS LLC	\$ 2,096.25
5/16/17	124738	23964	COMO MONTESSORI (K-8)	\$ 277.00
5/16/17	124742	22134	COMPUDATA PRODUCTS INC.	\$ 398.72
5/16/17	417199	20658	CONSCIOUS DISCIPLINE	\$ 460.00
5/16/17	124739	3385	COOKSEY PRINTING INC	\$ 608.00
5/16/17	124740	5500	CORNISH WRECKER SERVICE INC	\$ 70.00
5/16/17	417279	4223	COSTCO WHOLESALE	\$ 599.95
5/16/17	124741	19815	COX III, THOMAS J	\$ 85.00
5/16/17	417201	355	CURRICULUM ASSOCIATES INC	\$ 1,491.00
5/16/17	124851	3305	DATAMAX OF TEXAS	\$ 10,257.86
5/16/17	124743	8216	DAVIDSON TITLES INC	\$ 3,189.49
5/16/17	124744	959	DELL MARKETING L.P.	\$ 3,609.92
5/16/17	417202	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
5/16/17	124745	6434	DIAMOND HILL-JARVIS	\$ 120.00
5/16/17	124746	22446	DISCOUNT SCHOOL SUPPLY	\$ 32.07
5/16/17	124747	6438	DUNBAR, PAUL LAURENCE	\$ 255.00
5/16/17	417289	25205	E3 DIAGNOSTICS INC	\$ 4,172.00
5/16/17	124755	19746	EAN HOLDINGS, LLC	\$ 200.29
5/16/17	124756	17582	EAN HOLDINGS, LLC	\$ 469.99
5/16/17	417208	6943	EAN HOLDINGS, LLC	\$ 1,701.32
5/16/17	417209	17582	EAN HOLDINGS, LLC	\$ 360.42
5/16/17	124748	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 250.00
5/16/17	124749	6441	EASTERN HILLS HIGH SCHOOL - 006	\$ 135.00
5/16/17	124852	9310	EBSCO INFORMATION SERVICES	\$ 716.37
5/16/17	124750	863	ED A WILSON, INC.	\$ 26,150.01
5/16/17	417203	1113	EDUCATION SERVICE CENTER REG XI	\$ 100.00
5/16/17	417241	1107	EDUCATION SERVICE CENTER REGION X	\$ 100.00

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5/16/17	417204	1117	EDUCATION SERVICE CENTER REGION XI	\$ 85.00
5/16/17	417205	1108	EDUCATION SERVICE CENTER REGION XI	\$ 226.00
5/16/17	417242	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,050.00
5/16/17	124751	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 611.50
5/16/17	124752	3743	EE&G, INC.	\$ 1,070.00
5/16/17	124753	25366	ELIZALDE, JOSE	\$ 325.00
5/16/17	124754	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 77.75
5/16/17	417206	3502	EMBASSY SUITES HOTEL	\$ 21.28
5/16/17	417210	24333	ESTRADA, VICTOR	\$ 275.00
5/16/17	124757	3351	FARMERS MARKET FORT WORTH INC	\$ 32,813.95
5/16/17	124758	10987	FASTENAL COMPANY	\$ 340.79
5/16/17	124759	3622	FLINN SCIENTIFIC INC	\$ 478.40
5/16/17	124710	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,023.10
5/16/17	124711	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 228.89
5/16/17	124763	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 690.00
5/16/17	417211	4545	FORT WORTH CLUB	\$ 14,706.50
5/16/17	417212	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 250.00
5/16/17	417213	12089	FORT WORTH METROPOLITIAN BLACK CHAMBER OF C	\$ 75.00
5/16/17	124760	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 4,945.00
5/16/17	417214	7848	FORT WORTH TIRE & SERVICE, INC	\$ 90.00
5/16/17	417215	6077	FORT WORTH WATER DEPARTMENT	\$ -
5/16/17	417216	6077	FORT WORTH WATER DEPARTMENT	\$ 8,839.60
5/16/17	124761	21827	FRANKLIN, PHILLIP	\$ 85.00
5/16/17	124762	167	FROG STREET PRESS, INC.	\$ 10,000.00
5/16/17	124764	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 225.00
5/16/17	124765	1871	GARCIA, VICTOR A.	\$ 135.00
5/16/17	124766	3680	GRAINGER INC	\$ 1,087.98
5/16/17	417217	3629	GRAYBAR ELECTRIC CO., INC	\$ 623.10
5/16/17	124767	25156	GULLEY III, NATHANIE	\$ 135.00
5/16/17	124768	13	HAHNFELD HOFFER STANFORD	\$ 25,370.00
5/16/17	124769	11607	HALO BRANDED SOLUTIONS INC	\$ 1,324.12
5/16/17	124770	12733	HARRIS, JA'MAR	\$ 105.00
5/16/17	124771	23774	HART, GORDON LYNN	\$ 900.00
5/16/17	417218	11425	HARVARD UNIVERSITY	\$ 7,000.00

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5/16/17	124772	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 440.00
5/16/17	124865	595	HERTZBERG-NEW METHOD INC.	\$ 32.54
5/16/17	124773	545	HEWLETT- PACKARD	\$ 12,350.88
5/16/17	417219	4322	HODGES BADGE COMPANY INC	\$ 331.90
5/16/17	124774	15257	HUFF, WILLIAM BRUCE	\$ 1,150.00
5/16/17	124775	1183	INTERCON ENVIRONMENTAL INC	\$ 11,650.00
5/16/17	124776	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 519.00
5/16/17	417280	16736	IT'Z FEC EULESS, LLC	\$ 219.89
5/16/17	417281	16736	IT'Z FEC EULESS, LLC	\$ 239.88
5/16/17	124777	25287	JACOBSON, JOHN CALVIN	\$ 3,134.74
5/16/17	124778	4529	JASON'S DELI	\$ 325.00
5/16/17	124779	4532	JASON'S DELI	\$ 458.24
5/16/17	124780	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 186.85
5/16/17	124781	774	JONES SCHOOL SUPPLY	\$ 3,614.91
5/16/17	124782	10483	JONES, JOHN A.	\$ 75.00
5/16/17	124783	4323	JOSTENS INC	\$ 647.35
5/16/17	9906765	6498	JPMORGAN CHASE BANK, N.A.	\$ 113,058.73
5/16/17	124784	24866	JUDY RAMOS	\$ 55.00
5/16/17	124785	20424	KARRIEM'S CATERING	\$ 750.00
5/16/17	417220	17954	KELLER OUTDOOR POWER INC	\$ 4,644.96
5/16/17	124786	24619	KLEMENT DISTRIBUTION, INC	\$ 4,152.83
5/16/17	417221	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 706.89
5/16/17	417222	3610	KORNEY BOARD AIDS LTD	\$ 352.25
5/16/17	417223	9267	KROGER FOOD STORE	\$ 75.31
5/16/17	417224	4482	KROGER FOOD STORES #224	\$ 323.66
5/16/17	417225	15789	KROGER STORE #520	\$ 72.70
5/16/17	417226	20713	KURZ & CO	\$ 17,055.59
5/16/17	124787	10036	LABATT FOOD SERVICES	\$ 230,693.87
5/16/17	124709	1264	LAKESHORE LEARNING MATERIALS	\$ 90.23
5/16/17	417227	325	LAUREN PUBLICATIONS /	\$ 1,100.00
5/16/17	417290	16515	LEAD4WARD	\$ 1,516.00
5/16/17	417228	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 138.00
5/16/17	417229	3569	LEGO DACTA PITSCO LLC	\$ 559.52
5/16/17	417230	5536	LENA POPE HOME INC.	\$ 4,083.75

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5/16/17	124788	5627	LEXISNEXIS	\$ 100.00
5/16/17	124840	784	LINDA R. MARTIN	\$ 150.42
5/16/17	124789	22004	LINDSEY, JACK	\$ 85.00
5/16/17	124790	14814	LOCHRIDGE-PRIEST INC.	\$ 7,685.00
5/16/17	417231	279	LUNCH BOX,THE	\$ 180.00
5/16/17	417294	22530	MACMILLAN HOLDINGS, LLC	\$ 997.00
5/16/17	417291	8026	MAGIC ETC INC	\$ 1,594.90
5/16/17	417288	5477	MARK OF EXCELLENCE PIZZA CO	\$ 197.25
5/16/17	124791	25132	MARTIN, ANN	\$ 250.00
5/16/17	124853	17281	MCALISTER'S DELI	\$ 446.54
5/16/17	124854	388	MCDONALD SANDERS	\$ 327.20
5/16/17	124792	2503	MCDONALD, MARGARITA	\$ 1,800.00
5/16/17	417277	18712	MELISSA WEINER, LLC	\$ 350.00
5/16/17	124703	503	MENTORING MINDS L P	\$ 3,227.84
5/16/17	417292	6554	MHMR OF TARRANT COUNTY	\$ 484.12
5/16/17	124874	1184	MOODY LABS	\$ 60.00
5/16/17	417232	25251	MORRIS, ALANA	\$ 2,995.00
5/16/17	124855	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 917.00
5/16/17	417295	560	MULTICULTURAL ALLIANCE, THE	\$ 3,900.00
5/16/17	124793	20463	MURRAY, BEVERLY A.	\$ 250.00
5/16/17	417296	17280	MUSIC AND ARTS CENTERS	\$ 33.00
5/16/17	417297	5360	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOM	\$ 525.00
5/16/17	417233	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ -
5/16/17	417234	22125	NATIONAL CENTER FOR COMPETENCY TESTING	\$ 1,212.30
5/16/17	124795	22800	NATURE REACH	\$ 390.00
5/16/17	124796	7888	NEFF MOTIVATION, INC	\$ 1,731.55
5/16/17	124797	20150	NORTH SIDE HIGH SCHOOL	\$ 45.00
5/16/17	417235	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 26.92
5/16/17	417236	573	NORTHWEST ENGRAVERS, LLC	\$ 115.50
5/16/17	417282	25403	NYSUT EDUCATION & IEARNING TRUST	\$ 650.00
5/16/17	417298	5495	O'REILLY AUTOMOTIVE	\$ 20.94
5/16/17	124798	6440	O. D. WYATT HIGH SCHOOL 016	\$ 135.00
5/16/17	417237	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 614.13
5/16/17	124856	5346	OGBURN'S TRUCK PARTS	\$ 122.44

Date	Check Number	Vendor Number	Vendor Name	Amount
5/16/17	124857	7979	OTICON INC	\$ 2,120.00
5/16/17	417299	5344	OTIS ELEVATOR COMPANY	\$ 3,942.45
5/16/17	124858	17089	OUTRAGEOUS MUSIC	\$ 650.00
5/16/17	124859	6937	PACESETTER PERSONNEL SERVICES	\$ 261.60
5/16/17	124860	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 6,000.00
5/16/17	417300	4042	PARENTING CENTER, THE	\$ 1,003.00
5/16/17	124799	3428	PARKER, BRET A.	\$ 135.00
5/16/17	124861	3897	PARTY WAREHOUSE INC	\$ 227.03
5/16/17	124862	3897	PARTY WAREHOUSE INC	\$ 84.80
5/16/17	124800	6422	PASCHAL, R.L. #010	\$ 105.00
5/16/17	124863	6885	PASCO BROKERAGE INC.	\$ 32,292.54
5/16/17	417301	12488	PC MALL GOV, INC.	\$ 873.84
5/16/17	124864	8996	PEARSON	\$ 1,723.94
5/16/17	417302	655	PEARSON EDUCATION, INC.	\$ 537.67
5/16/17	124704	644	PEOPLES EDUCATION	\$ 45,650.00
5/16/17	124801	5369	PEPPER OF DALLAS/FORT WORTH	\$ 2,202.15
5/16/17	417238	23404	PETTIE, CURTIS M.	\$ 125.00
5/16/17	124866	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,820.00
5/16/17	124713	4433	PITTSBURGH PAINTS INC.	\$ 1,276.22
5/16/17	417303	13421	PLANK ROAD PUBLISHING, INC.	\$ 56.85
5/16/17	417252	338	PLANO SPORTS SOCCER, INC.	\$ 500.00
5/16/17	417239	4500	PLAYWELL GROUP	\$ 18,302.83
5/16/17	417304	4500	PLAYWELL GROUP	\$ 28,107.47
5/16/17	417305	14833	PMI-FORT WORTH CHAPTER	\$ -
5/16/17	417306	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 4,437.60
5/16/17	124802	20151	POLYTECHNIC HIGH SCHOOL	\$ 175.00
5/16/17	124803	20151	POLYTECHNIC HIGH SCHOOL	\$ 225.00
5/16/17	124712	3684	POSITIVE PROMOTIONS INC	\$ 2,698.83
5/16/17	124730	19303	PRAETORIAN OPERATING INC	\$ 24,398.00
5/16/17	124867	592	PRECISION BUSINESS MACHINES, INC	\$ 125.00
5/16/17	124869	21066	PRO MEDIA HUB, LLC	\$ 390.00
5/16/17	417307	12051	PRO-TUFF DECALS, INK	\$ 805.74
5/16/17	124870	1145	PROCOMPUTING SERVICES, INC.	\$ 9,583.00
5/16/17	124804	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 18,720.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/16/17	124871	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,083.00
5/16/17	124872	8473	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	\$ 325.00
5/16/17	124873	172	QEP, INC.	\$ 435.25
5/16/17	417308	3950	QUILL CORPORATION	\$ 829.91
5/16/17	417283	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 1,482.00
5/16/17	417240	20870	RAPTOR TECHNOLOGIES	\$ 100.00
5/16/17	417270	21471	RASHEL MOSS	\$ 117.00
5/16/17	124805	4190	REALLY GOOD STUFF INC	\$ 78.94
5/16/17	124806	783	REGION 4 EDUCATION SERVICE CENTER	\$ 102.00
5/16/17	124807	18498	RICHARDSON, VINCENT	\$ 135.00
5/16/17	124706	842	RIDDELL SPORTS	\$ 2,770.50
5/16/17	124808	12949	RJM CONTRACTORS, INC	\$ 3,711.22
5/16/17	124809	24177	ROBOTSHOP INC	\$ 1,452.93
5/16/17	124810	25367	RODRIGUEZ, IVAN	\$ 325.00
5/16/17	124811	8294	ROMEO MUSIC	\$ 2,662.00
5/16/17	124812	9022	RONE ENGINEERING SVCS, LTD	\$ 3,628.01
5/16/17	417244	339	SALA, THOMAS WESLEY	\$ 304.00
5/16/17	417245	8787	SAM ASH QUIKSHIP CORP	\$ 7.96
5/16/17	124814	4516	SAM'S CLUB #4742	\$ 1,744.67
5/16/17	124815	23040	SAM'S CLUB #4911	\$ 393.90
5/16/17	124816	4514	SAM'S CLUB #6244	\$ 141.84
5/16/17	124813	22566	SAM'S CLUB #8210	\$ 943.18
5/16/17	124817	4509	SAM'S CLUB #8268	\$ 255.73
5/16/17	124818	4508	SAM'S CLUB #8277	\$ 1,583.37
5/16/17	417284	4508	SAM'S CLUB #8277	\$ 258.24
5/16/17	124819	464	SCHOLASTIC INC	\$ 2,635.54
5/16/17	124820	8410	SCHOOL HOUSE VENDING	\$ 250.00
5/16/17	124700	43	SCHOOL SPECIALTY INC.	\$ 8,486.56
5/16/17	417246	9581	SCIENTIFIC MINDS, LLC	\$ 995.00
5/16/17	417247	306	SHAR PRODUCTS COMPANY	\$ 538.78
5/16/17	417248	17983	SHC SERVICES, INC	\$ 31,200.00
5/16/17	417249	5426	SHERWIN-WILLIAMS CO.	\$ 7.78
5/16/17	417250	5426	SHERWIN-WILLIAMS CO.	\$ 74.88
5/16/17	124821	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,517.54

Date	Check Number	Vendor Number	Vendor Name	Amount
5/16/17	417309	5494	SHURGARD FREMONT PARTNERS II	\$ 446.00
5/16/17	417251	3972	SKILLS USA TEXAS	\$ 1,955.00
5/16/17	417285	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 199.00
5/16/17	124822	15077	SOLOGY LLC	\$ 2,496.70
5/16/17	124823	7810	SOUTH HILLS HIGH SCHOOL	\$ 255.00
5/16/17	417253	17244	SOUTHERN METHODIST UNIVERSITY	\$ 1,000.00
5/16/17	124824	20152	SOUTHWEST HIGH SCHOOL	\$ 105.00
5/16/17	417254	8789	SOUTHWEST STRINGS	\$ 447.00
5/16/17	124708	1257	SPORT SUPPLY GROUP INC.	\$ 1,344.31
5/16/17	417255	5145	STANDARD STATIONERY SUPPLY CO.	\$ 1,589.64
5/16/17	124699	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 29,089.69
5/16/17	417257	25389	STG TRAVEL INC	\$ 796.00
5/16/17	417258	8460	SUBURBAN NEWSPAPERS, INC	\$ 928.00
5/16/17	124825	1270	SUCCESS HIGH SCHOOL	\$ 120.00
5/16/17	417259	22041	SUNBELT STAFFING LLC	\$ 7,245.00
5/16/17	417260	6828	SUPPLYWORKS	\$ 38,276.00
5/16/17	417261	13576	TAGT CONFERENCE	\$ 215.00
5/16/17	417262	1253	TASB, INC	\$ 1,000.00
5/16/17	124826	1099	TCG ADMINISTRATORS	\$ 6,566.02
5/16/17	417263	3987	TEAMLIN	\$ 3,520.00
5/16/17	124827	808	TENNIS SHOP INC	\$ 868.00
5/16/17	417264	24195	TEXAN GRADUATION SUPPLY LLC	\$ 210.00
5/16/17	417265	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 64.00
5/16/17	417272	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 2,225.00
5/16/17	417266	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,657.50
5/16/17	417267	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 590.00
5/16/17	417268	6849	TEXAS IB SCHOOLS	\$ 300.00
5/16/17	124875	22594	TEXAS KENWORTH CO.	\$ 30,524.33
5/16/17	124828	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 17,661.45
5/16/17	124829	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 84,732.78
5/16/17	124830	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 20,606.54
5/16/17	417286	4180	TEXAS RESTAURANT ASSOCIATION	\$ 50.00
5/16/17	124831	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,437.50
5/16/17	417269	15233	TEXAS TOLLWAYS	\$ 49.28

Date	Check Number	Vendor Number	Vendor Name	Amount
5/16/17	124832	9577	THAT'S IT SILK SCREENING	\$ 249.00
5/16/17	417256	14486	THE CLAVIER GROUP	\$ 275.00
5/16/17	124833	10845	THOMPSON & HORTON LLP	\$ 3,864.50
5/16/17	417271	16298	THREAT ANALYSIS GROUP, LLC	\$ 11,250.00
5/16/17	124834	789	TRAILER DOCTOR INC	\$ 55.54
5/16/17	124835	24746	TRANSFINDER CORPORATION	\$ 799.05
5/16/17	124836	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 406.40
5/16/17	124837	25364	TRIANA, YADIRA	\$ 325.00
5/16/17	124838	20153	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	\$ 15.00
5/16/17	124839	5463	TRINITY ARMORED SECURITY, INC.	\$ 13,655.00
5/16/17	999006857	16536	TRISTAR RISK MANAGEMENT	\$ 4,626.30
5/16/17	124705	812	TROPHY ARTS INC	\$ 1,225.05
5/16/17	124841	11630	TURNER CONSTRUCTION COMPANY	\$ 964,991.06
5/16/17	417287	6070	U.S. POSTMASTER	\$ 903.89
5/16/17	417207	19677	URSULA GIBBS	\$ 712.50
5/16/17	124842	1188	VALIANT CHEMICAL LLC	\$ 570.10
5/16/17	417310	879	VICTORY TEAM APPAREL INC	\$ 660.72
5/16/17	124843	838	WALSH, GALLEGO, TREVINO	\$ 2,667.00
5/16/17	124844	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
5/16/17	417273	16411	WEST PUBLISHING CORPORATION	\$ 198.00
5/16/17	124845	20154	WESTERN HILLS HIGH SCHOOL	\$ 165.00
5/16/17	124846	23673	WESTERN MARKETING, INC.	\$ 89.64
5/16/17	124847	187	WILLIAM V. MACGILL & COMPANY	\$ 246.05
5/16/17	124848	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,479.00
5/16/17	124701	409	XEROX CORPORATION	\$ 825.50
5/16/17	124702	409	XEROX CORPORATION	\$ 146,704.98
5/16/17	124849	20836	XL PARTS PARTNERSHIP, LTD	\$ 434.25
5/16/17	417274	1103	Y.M.C.A.	\$ 24,238.75
5/16/17	417275	6930	YELLOW CAB	\$ 33.30
5/16/17	417276	1151	YMCA CAMP CARTER INC.	\$ 22,612.00
5/17/17	999006860	16536	TRISTAR RISK MANAGEMENT	\$ 10,628.92
5/18/17	124876	5364	ABC FLAG	\$ 544.00
5/18/17	124877	18417	ACADEMIC CORE GROUP	\$ 2,394.00
5/18/17	124878	14842	ACADEMIC SUPPLIER	\$ 1,113.15

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5/18/17	124879	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 49,739.18
5/18/17	417311	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 629.00
5/18/17	124891	20714	ANYWAY YOU SLICE IT, INC	\$ 37,166.44
5/18/17	124881	13864	ARMKO INDUSTRIES, INC.	\$ 4,900.00
5/18/17	417312	6091	AT&T	\$ 850.24
5/18/17	417313	6091	AT&T	\$ 12,940.02
5/18/17	124930	23723	ATC HOLDER	\$ 1,402.64
5/18/17	417314	6075	ATMOS ENERGY	\$ 85.50
5/18/17	124882	1286	B & H FOTO & ELECTRONICS CORP	\$ 591.32
5/18/17	124964	3821	BARCELONA INC	\$ 232.50
5/18/17	124883	9911	BARNES & NOBLE	\$ 61.48
5/18/17	124884	538	BARNES & NOBLE BOOKSELLERS	\$ 3,493.44
5/18/17	417315	1256	BLICK ART MATERIALS	\$ 58.24
5/18/17	124885	12330	BORDEN DAIRY	\$ 82,309.02
5/18/17	417316	9308	BOUND TO STAY BOUND BOOKS INC	\$ 526.36
5/18/17	124886	3536	BROWN INDUSTRIES INC	\$ 74.65
5/18/17	124887	18959	CALL ONE INC	\$ 920.05
5/18/17	417317	1159	CANON SOLUTIONS AMERICA INC	\$ 204.48
5/18/17	124888	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 530.95
5/18/17	124889	1271	CDW GOVERNMENT, INC.	\$ 17,051.74
5/18/17	417318	6936	CENTRAL MARKET	\$ 1,822.00
5/18/17	124890	1296	CESCO INC.	\$ 6,335.98
5/18/17	417319	19628	CHICK-FIL-A ALTAMESA & MCCART	\$ 385.00
5/18/17	417320	8009	CHILD CARE ASSOCIATES	\$ 482.88
5/18/17	417321	11101	CICI'S PIZZA	\$ 125.00
5/18/17	124892	6180	CINTAS CORPORATION NO 2	\$ 304.70
5/18/17	124893	6180	CINTAS CORPORATION NO 2	\$ 260.50
5/18/17	124894	25268	CLARK, RICKIE	\$ 450.05
5/18/17	124895	3385	COOKSEY PRINTING INC	\$ 87.00
5/18/17	124896	5500	CORNISH WRECKER SERVICE INC	\$ 915.00
5/18/17	417322	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 300.00
5/18/17	124897	374	CRAWFORD ELECTRIC SUPPLY	\$ 500.02
5/18/17	124898	6789	DAVID HAMMONS	\$ 400.00
5/18/17	124899	8216	DAVIDSON TITLES INC	\$ 2,382.27

Date	Check Number	Vendor Number	Vendor Name	Amount
5/18/17	124900	3328	DELCOM GROUP L P	\$ 891.85
5/18/17	124901	959	DELL MARKETING L.P.	\$ 2,777.30
5/18/17	124902	3482	DEMCO INC	\$ 1,003.28
5/18/17	417323	16394	DGS EDUCATIONAL PRODUCTS	\$ 2,070.00
5/18/17	124903	23003	DRUMFIT USA CORP	\$ 707.85
5/18/17	417339	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,050.00
5/18/17	124905	1792	ELLIOTT, VERNAL	\$ 1,050.00
5/18/17	417325	3939	ENABLING DEVICES	\$ 244.12
5/18/17	124904	3351	FARMERS MARKET FORT WORTH INC	\$ 11,041.98
5/18/17	417326	7621	FLIPSIDE PRODUCTS INC	\$ 455.77
5/18/17	124907	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 715.00
5/18/17	124906	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,115.00
5/18/17	417354	9376	FUTURE HORIZONS INC	\$ 270.00
5/18/17	124908	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 324.00
5/18/17	124909	3669	GENE'S BUS CHARTERS INC	\$ 6,807.00
5/18/17	124961	3348	GOPHER SPORT	\$ -
5/18/17	124910	3680	GRAINGER INC	\$ 1,224.55
5/18/17	124911	17829	GRAPHICS STORE LLC	\$ 2,745.75
5/18/17	417327	10370	GREENWOOD OFFICE OUTFITTERS	\$ 72.00
5/18/17	124966	5167	GULF COAST PAPER CO. INC.	\$ 418.22
5/18/17	124927	595	HERTZBERG-NEW METHOD INC.	\$ 11,659.58
5/18/17	417328	979	INSTITUTE FOR THE ADVANCEMENT OF	\$ 535.00
5/18/17	417329	9723	INSTRUCTIONAL MATERIALS SERVICE	\$ 274.62
5/18/17	417330	9507	JESTER PATRICK E.	\$ 204.12
5/18/17	124912	774	JONES SCHOOL SUPPLY	\$ 189.42
5/18/17	124913	774	JONES SCHOOL SUPPLY	\$ 709.61
5/18/17	417350	19005	JOSEPH MCSWEENEY ENTERPRISES, LLC	\$ 1,387.50
5/18/17	417331	20713	KURZ & CO	\$ 10,998.64
5/18/17	124914	10036	LABATT FOOD SERVICES	\$ 193,762.25
5/18/17	417332	3569	LEGO DACTA PITSCO LLC	\$ 4,994.47
5/18/17	417333	8026	MAGIC ETC INC	\$ 585.90
5/18/17	417324	5477	MARK OF EXCELLENCE PIZZA CO	\$ 986.25
5/18/17	417360	18712	MELISSA WEINER, LLC	\$ 400.00
5/18/17	124958	503	MENTORING MINDS L P	\$ -

Date	Check Number	Vendor Number	Vendor Name	Amount
5/18/17	124962	3645	METRO GOLF CARS INC	\$ 670.00
5/18/17	417334	176	MOORE MEDICAL LLC	\$ 27.00
5/18/17	124915	25354	MR VIDEO INC	\$ 120.00
5/18/17	124916	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 341.75
5/18/17	417355	560	MULTICULTURAL ALLIANCE, THE	\$ 1,300.00
5/18/17	417356	24393	NATIONAL HISTORY DAY	\$ 110.00
5/18/17	124917	24288	NEOPOST USA INC	\$ 700.43
5/18/17	124918	4687	O'DELL, ROY LOVELL	\$ 200.00
5/18/17	124919	12965	ODYSSEY INK, INC	\$ 13,659.00
5/18/17	124920	917	OTC DIRECT	\$ 328.87
5/18/17	124921	10742	PALCO SPECIALTIES, INC.	\$ 4,653.70
5/18/17	124922	3897	PARTY WAREHOUSE INC	\$ 24.95
5/18/17	124923	3897	PARTY WAREHOUSE INC	\$ 1,065.41
5/18/17	124924	21449	PAZ, ASHLEY	\$ 3,514.95
5/18/17	417335	688	PEARCE OFFICE FURNITURE, INC	\$ 195.00
5/18/17	124925	5572	PENDER'S MUSIC COMPANY	\$ 756.59
5/18/17	124926	5369	PEPPER OF DALLAS/FORT WORTH	\$ 23.94
5/18/17	124928	1064	PITSCO EDUCATION	\$ 3,375.00
5/18/17	417345	338	PLANO SPORTS SOCCER, INC.	\$ 2,920.00
5/18/17	417336	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 7,402.50
5/18/17	124963	3684	POSITIVE PROMOTIONS INC	\$ 649.19
5/18/17	124929	592	PRECISION BUSINESS MACHINES, INC	\$ 7,015.72
5/18/17	417337	676	PRO ED, INC.	\$ 11,352.00
5/18/17	124931	1145	PROCOMPUTING SERVICES, INC.	\$ 45,510.00
5/18/17	124932	12386	PROFORMA DFW MARKETING	\$ 6,544.30
5/18/17	417357	11161	PROJECT MANAGEMENT INSTITUTE	\$ 555.00
5/18/17	417358	11161	PROJECT MANAGEMENT INSTITUTE	\$ 405.00
5/18/17	417338	13537	PUBLIC INFORMATION RESOURCES, INC.	\$ 688.00
5/18/17	124933	3692	PYRAMID SCHOOL PRODUCTS	\$ 183.72
5/18/17	124934	1298	READING PARTNERS	\$ 10,000.00
5/18/17	417340	7886	RHODES, DONALD	\$ 380.00
5/18/17	417341	865	RHYTHM BAND INSTRUMENTS	\$ 151.99
5/18/17	124959	842	RIDDELL SPORTS	\$ 54,365.35
5/18/17	124935	886	ROCHESTER 100 INC.	\$ 1,112.50

Date	Check Number	Vendor Number	Vendor Name	Amount
5/18/17	124936	8294	ROMEO MUSIC	\$ 340.00
5/18/17	417342	339	SALA, THOMAS WESLEY	\$ 775.83
5/18/17	417343	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
5/18/17	124937	464	SCHOLASTIC INC	\$ 1,193.59
5/18/17	124938	464	SCHOLASTIC INC	\$ 803.83
5/18/17	124955	43	SCHOOL SPECIALTY INC.	\$ 9,413.86
5/18/17	124939	23302	SDB CONTRACTING SERVICES	\$ 19,440.71
5/18/17	417344	306	SHAR PRODUCTS COMPANY	\$ 2,337.59
5/18/17	124940	3978	SOUTHERN TIRE MART, LLC	\$ 24,624.00
5/18/17	124941	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,720.95
5/18/17	124942	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,766.89
5/18/17	417346	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 795.00
5/18/17	417347	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 4,175.00
5/18/17	124960	1257	SPORT SUPPLY GROUP INC.	\$ 828.06
5/18/17	124943	17113	SPRINT SOLUTIONS, INC.	\$ 139.94
5/18/17	124954	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 26,171.68
5/18/17	124944	4255	STUART HOSE & PIPE COMPANY	\$ 622.07
5/18/17	417348	22041	SUNBELT STAFFING LLC	\$ 7,245.00
5/18/17	417349	6828	SUPPLYWORKS	\$ 39,400.05
5/18/17	124945	18532	SUPREME FIXTURE COMPANY, INC	\$ 19,842.11
5/18/17	124946	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 295.00
5/18/17	124947	19173	TPx COMMUNICATIONS	\$ 10,704.84
5/18/17	999006862	16536	TRISTAR RISK MANAGEMENT	\$ 8,247.94
5/18/17	124948	22938	VARIDESK, LLC	\$ 4,418.10
5/18/17	124880	65	VARSITY SPIRIT COPORATION	\$ 592.00
5/18/17	124949	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 165.00
5/18/17	124965	4014	WENGER CORPORATION	\$ 4,550.00
5/18/17	417359	24305	WESTAT	\$ 760.00
5/18/17	124950	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,625.00
5/18/17	417351	12723	WORLD OF PROMOTIONS	\$ 243.25
5/18/17	417352	1284	WORLD'S FINEST CHOCOLATE	\$ 1,560.00
5/18/17	124956	409	XEROX CORPORATION	\$ 387.09
5/18/17	124957	409	XEROX CORPORATION	\$ 17,860.04
5/18/17	124951	20836	XL PARTS PARTNERSHIP, LTD	\$ 78.76

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5/18/17	124952	20836	XL PARTS PARTNERSHIP, LTD	\$ 960.31
5/18/17	417353	6930	YELLOW CAB	\$ 487.50
5/18/17	124953	18836	YOUTH ADVOCATE PROGRAM	\$ 14,592.50
5/19/17	9906769	3902	BANK OF AMERICA BANKCARD	\$ 359,395.19
5/19/17	9906770	3902	BANK OF AMERICA BANKCARD	\$ 65,646.11
5/19/17	9906771	7730	TEXAS CLASS	\$ 5,000,000.00
5/19/17	999006861	16536	TRISTAR RISK MANAGEMENT	\$ 4,613.76
5/22/17	999006872	1122	HIGGINBOTHAM & ASSOCIATES	\$ 48,155.06
5/22/17	999006873	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,355.00
5/22/17	999006871	16536	TRISTAR RISK MANAGEMENT	\$ 7,812.74
5/23/17	124983	1981	4 IMPRINT INC	\$ 519.03
5/23/17	124984	16195	AANENSON, JOBOB	\$ 2,325.00
5/23/17	124985	14842	ACADEMIC SUPPLIER	\$ 1,286.60
5/23/17	124986	14842	ACADEMIC SUPPLIER	\$ 16,067.92
5/23/17	124987	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 11,795.00
5/23/17	124988	931	ACP DIRECT	\$ 758.40
5/23/17	124989	23478	ADAMS, DARCY	\$ 250.00
5/23/17	124990	23375	ADVANCE AUTO PARTS	\$ 845.19
5/23/17	124991	3404	ADVERTISING MATTERS LLC	\$ 1,635.45
5/23/17	124992	1	AECOM DESIGN	\$ 190,311.00
5/23/17	417361	389	AFP INDUSTRIES, INC	\$ 2,275.25
5/23/17	124993	11454	AIRGAS USA	\$ 356.42
5/23/17	417362	3511	ALERT SERVICES INC	\$ 1,313.90
5/23/17	124994	984	ALLMARK IMPRESSIONS, LTD	\$ 173.42
5/23/17	124995	1029	APPLE INC.	\$ 11,376.00
5/23/17	417363	18303	ARAMARK UNIFORMS	\$ 2,143.69
5/23/17	417411	1266	ARISTOTLE CORPORATION	\$ 373.42
5/23/17	417462	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 4,186.00
5/23/17	124996	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 6,082.00
5/23/17	124997	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 39.00
5/23/17	417364	6091	AT&T	\$ 65,281.53
5/23/17	417365	6091	AT&T	\$ 15,620.24
5/23/17	417366	6097	AT&T LONG DISTANCE	\$ 541.59
5/23/17	124998	44	AWARDS & RECOGNITION	\$ 1,391.50

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5/23/17	124977	3531	AWARDS BY WILSON	\$ 195.60
5/23/17	124999	1286	B & H FOTO & ELECTRONICS CORP	\$ 342.02
5/23/17	125001	9911	BARNES & NOBLE	\$ 59.90
5/23/17	125000	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 423,298.35
5/23/17	417367	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,932.60
5/23/17	125002	14995	BEP AMERICA, INC	\$ 324.19
5/23/17	125003	19674	BLACKMON MOORING	\$ 12,184.75
5/23/17	125004	12330	BORDEN DAIRY	\$ 56,349.42
5/23/17	125005	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 2,012.50
5/23/17	417368	18871	BRADSHAW, CATHY	\$ 250.00
5/23/17	125006	1167	BROOK MAYS MUSIC	\$ 5,810.97
5/23/17	417370	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 89,134.10
5/23/17	125008	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 586.51
5/23/17	125009	1271	CDW GOVERNMENT, INC.	\$ 18,266.27
5/23/17	417371	328	CENGAGE LEARNING	\$ 485.63
5/23/17	417372	8430	CENTER FOR APPLIED LINGUISTICS	\$ 3,600.00
5/23/17	417373	25417	CENTER FOR TEACHING FOR BILITERACY LLC	\$ 1,500.00
5/23/17	125010	1296	CESCO INC.	\$ 427.50
5/23/17	417374	363	CHANNING BETE COMPANY INC	\$ 320.54
5/23/17	125011	6180	CINTAS CORPORATION NO 2	\$ 501.66
5/23/17	125012	6180	CINTAS CORPORATION NO 2	\$ 126.78
5/23/17	417375	6079	CITY OF FOREST HILL	\$ 1,766.56
5/23/17	417376	4642	CLIMATEC, LLC	\$ 13,148.75
5/23/17	417377	4525	COBURN'S CATERING	\$ 3,200.00
5/23/17	417378	439	COLLEGE BOARD, THE	\$ 10,830.88
5/23/17	417379	13502	COLONIAL COUNTRY CLUB	\$ 283.60
5/23/17	417424	9188	COMMUNITY PRODUCTS LLC	\$ 386.25
5/23/17	125013	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,735.17
5/23/17	125017	22134	COMPUDATA PRODUCTS INC.	\$ 686.59
5/23/17	125014	833	CON-REAL TURNER JV	\$ 5,703,888.57
5/23/17	125015	5500	CORNISH WRECKER SERVICE INC	\$ 1,220.00
5/23/17	417380	11320	COSEBOC	\$ 550.00
5/23/17	417456	4223	COSTCO WHOLESALE	\$ 1,210.99
5/23/17	125016	3637	COVER ONE	\$ 543.50

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5/23/17	417381	3284	COWTOWN BUS CHARTERS INC	\$ 1,713.50
5/23/17	417382	24900	CURRICULUM MANAGEMENT SOLUTIONS INC	\$ 995.00
5/23/17	417383	3459	DALLAS MORNING NEWS	\$ 1,997.00
5/23/17	417384	3459	DALLAS MORNING NEWS	\$ 1,847.00
5/23/17	417385	22284	DALLAS STRINGS, INC.	\$ 1,124.00
5/23/17	125018	25433	DAMRON, CHRISTOPHER L.	\$ 135.00
5/23/17	417369	17927	DANNY HAROLD BRYAN	\$ 900.00
5/23/17	125019	8216	DAVIDSON TITLES INC	\$ 2,218.28
5/23/17	417386	19028	DAVIS, CHRISTINE	\$ 250.00
5/23/17	125020	6132	DEBRUNO, TONY	\$ 135.00
5/23/17	125021	3482	DEMCO INC	\$ 77.64
5/23/17	125022	3323	DICKEYS BARBEQUE	\$ 648.00
5/23/17	124982	20818	DOMTAR	\$ 23,310.00
5/23/17	125023	24726	DREAM RANCH OFFICE SUPPLIES	\$ 442.94
5/23/17	125024	23003	DRUMFIT USA CORP	\$ 1,749.40
5/23/17	125025	8321	ECS LEARNING SYSTEMS	\$ 622.64
5/23/17	417389	1117	EDUCATION SERVICE CENTER REGION XI	\$ 85.00
5/23/17	417422	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,089.00
5/23/17	417390	22052	EDUCATION TRAINING RESEARCH	\$ 119,325.00
5/23/17	125041	25283	ERIKA LYNNE DURHAM	\$ 1,000.00
5/23/17	125026	22676	EVANS, MARILYN	\$ 900.00
5/23/17	125027	3351	FARMERS MARKET FORT WORTH INC	\$ 14,617.89
5/23/17	417391	14613	FEDEX	\$ 129.67
5/23/17	125028	3622	FLINN SCIENTIFIC INC	\$ 13,245.00
5/23/17	124976	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 172.75
5/23/17	125034	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 450.00
5/23/17	125029	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 844.99
5/23/17	125030	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 459.00
5/23/17	417392	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 505.00
5/23/17	125031	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 3,760.00
5/23/17	125032	6077	FORT WORTH WATER DEPARTMENT	\$ 226,263.24
5/23/17	125033	167	FROG STREET PRESS, INC.	\$ 2,041.00
5/23/17	125036	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 950.00
5/23/17	125037	20171	GARCIA, ABEL	\$ 135.00

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5/23/17	125038	18484	GARCIA, ALEJANDRO SR	\$ 135.00
5/23/17	125039	1871	GARCIA, VICTOR A.	\$ 135.00
5/23/17	417457	10834	GETTY IMAGES (US), INC.	\$ 1,250.00
5/23/17	124975	3348	GOPHER SPORT	\$ 866.80
5/23/17	125040	3680	GRAINGER INC	\$ 351.00
5/23/17	124979	3959	HARLAND TECHNOLOGY SERVICES	\$ 1,423.04
5/23/17	125042	7104	HOLSTEN, PETER	\$ 135.00
5/23/17	125043	23839	HUNTER, LINDA C.	\$ 900.00
5/23/17	125044	21445	HUNTER-BATTY, JEAN	\$ 2,550.00
5/23/17	125045	22068	HUTSON, JUSTIN	\$ 135.00
5/23/17	125046	18682	ICE, LINDA WRIGHT	\$ 100.00
5/23/17	125047	10904	ICE, MYRON	\$ 100.00
5/23/17	417393	1055	IDSC HOLDINGS LLC	\$ 3,279.14
5/23/17	125049	24145	IMPERIAL CONSTRUCTION INC	\$ 739,138.00
5/23/17	125050	6851	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 600.00
5/23/17	417394	3919	ISI COMMERCIAL REFRIGERATION	\$ 2,235.62
5/23/17	417458	16736	IT'Z FEC EULESS, LLC	\$ 499.80
5/23/17	125051	18768	JACKSON, JEREMY D	\$ 250.00
5/23/17	417395	20872	JAKE'S FINER FOODS INC	\$ 4,245.20
5/23/17	125052	4529	JASON'S DELI	\$ 263.60
5/23/17	125053	4532	JASON'S DELI	\$ 550.00
5/23/17	125054	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,216.41
5/23/17	125055	774	JONES SCHOOL SUPPLY	\$ 1,062.27
5/23/17	417396	7646	JUST SAY YES	\$ 50.00
5/23/17	125035	24871	KATHLEEN R GARZA	\$ 2,900.00
5/23/17	417448	1169	KURT N SNELL	\$ 3,986.40
5/23/17	417397	20713	KURZ & CO	\$ 9,911.14
5/23/17	125056	1264	LAKESHORE LEARNING MATERIALS	\$ 1,549.85
5/23/17	417398	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 5,508.33
5/23/17	125057	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 197.50
5/23/17	417399	5536	LENA POPE HOME INC.	\$ 80.00
5/23/17	417400	3701	LOGICAL SOLUTIONS INC	\$ 117,240.00
5/23/17	417401	5506	M. BENJAMIN DESIGNS	\$ 1,485.65
5/23/17	125059	11686	MADDUX, DEBORAH A.	\$ 120.00

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5/23/17	417403	8026	MAGIC ETC INC	\$ 999.01
5/23/17	125060	10375	MAIN EVENT ENTERTAINMENT	\$ 1,068.45
5/23/17	417387	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,628.25
5/23/17	417388	5477	MARK OF EXCELLENCE PIZZA CO	\$ 461.75
5/23/17	125061	3597	MARTIN'S OFFICE SUPPLY INC	\$ 3,663.01
5/23/17	125062	24709	MARTIN, MARK	\$ 65.00
5/23/17	417404	9838	MATHCOUNTS FOUNDATION	\$ 80.00
5/23/17	125063	3591	MATHWARM-UPS.COM	\$ 2,580.00
5/23/17	417405	14169	MCBROWN, CHRISTOPHER	\$ 1,260.00
5/23/17	125064	21285	MCKELL, ZANE	\$ 75.00
5/23/17	124971	503	MENTORING MINDS L P	\$ 2,810.38
5/23/17	125065	17928	MILES, SHARRON SUE BOLDING	\$ 1,462.50
5/23/17	125066	24930	MILLER NET COMPANY	\$ 3,505.00
5/23/17	417406	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 2,000.00
5/23/17	417407	8093	MOBILE MINI, INC.	\$ -
5/23/17	125068	22887	MODERN IMAGING SOLUTIONS INC	\$ 1,480.00
5/23/17	125106	1184	MOODY LABS	\$ 130.00
5/23/17	417408	17297	MOVE SOLUTIONS, LTD	\$ 8,800.00
5/23/17	125070	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,858.41
5/23/17	125071	20463	MURRAY, BEVERLY A.	\$ 250.00
5/23/17	417409	17280	MUSIC AND ARTS CENTERS	\$ 1,672.20
5/23/17	125072	13571	MUSIC EDUCATION CONSULTANTS, INC.	\$ 2,270.00
5/23/17	417410	5968	MUSIC IN MOTION	\$ 181.60
5/23/17	417412	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 370.00
5/23/17	125073	2731	NEVERDOUSKY, CYNTHIA	\$ 1,500.00
5/23/17	124981	6394	NEWBART PRODUCTS	\$ 264.00
5/23/17	125074	25214	NORRIS, KEITH	\$ 109.90
5/23/17	417413	5495	O'REILLY AUTOMOTIVE	\$ 13.24
5/23/17	417414	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,475.96
5/23/17	417415	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 14,099.73
5/23/17	125075	917	OTC DIRECT	\$ 2,679.40
5/23/17	125076	917	OTC DIRECT	\$ 89.21
5/23/17	417416	5344	OTIS ELEVATOR COMPANY	\$ 2,043.54
5/23/17	125077	6937	PACESETTER PERSONNEL SERVICES	\$ 523.20

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5/23/17	125078	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 510.98
5/23/17	125079	8994	PAYNE'S FLORIST AND GIFTS	\$ 487.51
5/23/17	125080	8996	PEARSON	\$ 1,117.26
5/23/17	125081	24405	PEEQ TECHNOLOGIES	\$ 2,691.00
5/23/17	125082	5369	PEPPER OF DALLAS/FORT WORTH	\$ 347.89
5/23/17	417433	338	PLANO SPORTS SOCCER, INC.	\$ 2,760.50
5/23/17	124978	3684	POSITIVE PROMOTIONS INC	\$ 2,512.63
5/23/17	125007	19303	PRAETORIAN OPERATING INC	\$ 19,471.40
5/23/17	125083	592	PRECISION BUSINESS MACHINES, INC	\$ 1,629.45
5/23/17	417417	22202	PREMIER BOOTH LLC	\$ 725.00
5/23/17	125084	1145	PROCOMPUTING SERVICES, INC.	\$ 348,503.00
5/23/17	125085	12386	PROFORMA DFW MARKETING	\$ 548.00
5/23/17	417418	11161	PROJECT MANAGEMENT INSTITUTE	\$ 154.00
5/23/17	125086	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 905.94
5/23/17	417419	3950	QUILL CORPORATION	\$ 499.90
5/23/17	417420	21450	RAMOS, JACINTO	\$ 112.23
5/23/17	417421	20870	RAPTOR TECHNOLOGIES	\$ 200.00
5/23/17	125087	4188	RB SPORTING GOODS	\$ 2,007.50
5/23/17	125088	15320	REAL SCHOOL GARDENS	\$ 1,000.00
5/23/17	125089	4190	REALLY GOOD STUFF INC	\$ 153.25
5/23/17	125090	11136	REAVES, DAVID BENJAMIN	\$ 85.00
5/23/17	125091	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 215,101.06
5/23/17	125113	19651	REGINA JONES	\$ 2,850.00
5/23/17	125048	8022	RICOH USA, INC	\$ 110.05
5/23/17	417423	5180	RIDGLEA COUNTRY CLUB	\$ 19,363.00
5/23/17	417425	11781	RIPLEY'S BELIEVE IT OR NOT	\$ -
5/23/17	125092	12949	RJM CONTRACTORS, INC	\$ 247,740.94
5/23/17	417426	23054	ROMERO II, RICHARD D	\$ 650.00
5/23/17	125093	9022	RONE ENGINEERING SVCS, LTD	\$ 969.90
5/23/17	417427	22258	ROONEY, JILLIAN	\$ 250.00
5/23/17	417402	3571	ROSALEE CLEARMAN	\$ 319.15
5/23/17	417428	894	ROSE COSTUMES INC.	\$ 1,080.00
5/23/17	125094	25432	ROSENBERG, BETSY	\$ 145.00
5/23/17	125069	21412	SALESMANSHIP CLUB YOUTH	\$ 3,500.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/23/17	417429	8787	SAM ASH QUIKSHIP CORP	\$ 35.78
5/23/17	125095	464	SCHOLASTIC INC	\$ 3,873.45
5/23/17	125096	464	SCHOLASTIC INC	\$ 109.89
5/23/17	125097	464	SCHOLASTIC INC	\$ 3,000.00
5/23/17	124968	43	SCHOOL SPECIALTY INC.	\$ 115.11
5/23/17	417451	474	SCHOOL-TECH INC	\$ 227.94
5/23/17	125098	11536	SEDALCO, INC	\$ 429,973.83
5/23/17	417430	11286	SEIDLITZ EDUCATION, LLC	\$ -
5/23/17	417431	5426	SHERWIN-WILLIAMS CO.	\$ 113.26
5/23/17	125099	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 3,563.96
5/23/17	417432	3972	SKILLS USA TEXAS	\$ 4,527.00
5/23/17	125100	23930	SMITH, KATHERINE HORAK	\$ 600.00
5/23/17	125101	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 25,152.44
5/23/17	125102	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 258.87
5/23/17	417434	8789	SOUTHWEST STRINGS	\$ 3,017.70
5/23/17	124973	1257	SPORT SUPPLY GROUP INC.	\$ 5,167.49
5/23/17	124974	1257	SPORT SUPPLY GROUP INC.	\$ 8,224.78
5/23/17	125103	268	SPORTSWEAR GRAPHICS INC	\$ 1,993.88
5/23/17	125104	17113	SPRINT SOLUTIONS, INC.	\$ 698.56
5/23/17	125105	8477	STACY, JUDITH A.	\$ 450.00
5/23/17	124967	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 7,179.42
5/23/17	417435	925	STAR TELEGRAM	\$ 1,305.32
5/23/17	417459	925	STAR TELEGRAM	\$ 499.20
5/23/17	125107	4255	STUART HOSE & PIPE COMPANY	\$ 174.51
5/23/17	125108	5465	SUNBELT POOLS, INC.	\$ 864.00
5/23/17	417436	22041	SUNBELT STAFFING LLC	\$ 2,205.00
5/23/17	417437	6828	SUPPLYWORKS	\$ 22,696.00
5/23/17	125109	808	TENNIS SHOP INC	\$ 1,078.00
5/23/17	417460	10821	TEXAS A&M UNIVERSITY	\$ -
5/23/17	125110	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 590.00
5/23/17	417438	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 110.00
5/23/17	417461	758	TEXAS CHRISTIAN UNIVERSITY	\$ 550.00
5/23/17	417439	22999	TORBOR, JASMINE	\$ 500.00
5/23/17	125111	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 450.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/23/17	125112	19173	TPx COMMUNICATIONS	\$ 10,704.84
5/23/17	417440	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,116.60
5/23/17	125114	16536	TRISTAR RISK MANAGEMENT	\$ 132,574.65
5/23/17	999006870	16536	TRISTAR RISK MANAGEMENT	\$ 25,771.64
5/23/17	124972	812	TROPHY ARTS INC	\$ 238.00
5/23/17	417441	6074	TXU ENERGY	\$ 229,339.93
5/23/17	417442	6074	TXU ENERGY	\$ 391,922.22
5/23/17	417443	6074	TXU ENERGY	\$ 348,917.64
5/23/17	417444	1280	ULINE INC	\$ 767.32
5/23/17	125115	1699	UMOJA INC	\$ 250.00
5/23/17	417445	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.87
5/23/17	417446	9628	UNIVERSITY OF TEXAS AT AUSTIN	\$ 270.00
5/23/17	417463	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ 559.00
5/23/17	417464	16744	UNIVERSITY OF TEXAS AT AUSTIN	\$ 100.00
5/23/17	417447	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 13,000.00
5/23/17	125116	8209	UNLIMITED EDUCATION AND SPORTS	\$ 2,600.00
5/23/17	125117	22092	UZBL	\$ 63.00
5/23/17	125118	22092	UZBL	\$ 2,488.50
5/23/17	125067	21448	VICKIE MITCHELL	\$ 1,350.00
5/23/17	417449	871	VICTORY AWNING,INC	\$ 202,910.00
5/23/17	125119	17260	VILLASENOR, JOSE J	\$ 75.00
5/23/17	125120	4395	VWR FUNDING INC	\$ 1,495.57
5/23/17	125121	8793	WALKER, JEANNE A.	\$ 450.00
5/23/17	125122	1620	WALLACE PACKAGING, LLC	\$ 2,205.00
5/23/17	417450	6533	WASTE MANAGEMENT	\$ 46,546.84
5/23/17	124980	4014	WENGER CORPORATION	\$ 540.50
5/23/17	125123	187	WILLIAM V. MACGILL & COMPANY	\$ 21,613.98
5/23/17	125124	24692	WILLIAMS, HARNELL	\$ 600.00
5/23/17	125125	18507	WILSON, KYLON M	\$ 135.00
5/23/17	417452	11478	WRITING ACADEMY, THE (TWA)	\$ 1,190.00
5/23/17	124969	409	XEROX CORPORATION	\$ 689.55
5/23/17	124970	409	XEROX CORPORATION	\$ 18,865.35
5/23/17	417453	6930	YELLOW CAB	\$ 1,420.05
5/23/17	417454	1151	YMCA CAMP CARTER INC.	\$ 1,176.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/23/17	125126	24751	YOUNG WOMEN'S PREPARATORY NETWORK	\$ 2,010.00
5/23/17	417455	51	ZEECRAFT TECH LLC	\$ 3,864.00
5/23/17	125058	3815	ZNK PARTNERS LLC	\$ 885.64
5/24/17	999006874	8052	TASB RISK MANAGEMENT FUND	\$ 71,400.26
5/24/17	999006869	16536	TRISTAR RISK MANAGEMENT	\$ 22,533.06
5/25/17	125141	14842	ACADEMIC SUPPLIER	\$ 9,333.86
5/25/17	125142	931	ACP DIRECT	\$ 1,373.90
5/25/17	125143	23375	ADVANCE AUTO PARTS	\$ 169.95
5/25/17	417482	8366	ALLGOODS, LLC	\$ 2,330.16
5/25/17	125144	984	ALLMARK IMPRESSIONS, LTD	\$ 20.70
5/25/17	125145	3596	ALPHA TESTING, INC.	\$ 5,390.00
5/25/17	417466	16740	APPLAUSE LEARNING RESOURCES	\$ 67.65
5/25/17	125146	1029	APPLE INC.	\$ 94,637.00
5/25/17	417467	18303	ARAMARK UNIFORMS	\$ 1,071.12
5/25/17	417533	18303	ARAMARK UNIFORMS	\$ 230.46
5/25/17	417468	6091	AT&T	\$ 70.82
5/25/17	417469	6091	AT&T	\$ 194,608.68
5/25/17	125147	18471	AUDIMATION SERVICES INC	\$ 4,115.00
5/25/17	125132	1083	AVID CENTER	\$ 1,895.00
5/25/17	125136	3531	AWARDS BY WILSON	\$ 855.30
5/25/17	125148	1286	B & H FOTO & ELECTRONICS CORP	\$ 36,340.10
5/25/17	417470	21868	BALLENGER, LINDA G	\$ 2,846.52
5/25/17	417471	11364	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
5/25/17	125139	3821	BARCELONA INC	\$ 1,650.00
5/25/17	125149	350	BARNES & NOBLE	\$ 671.76
5/25/17	125150	538	BARNES & NOBLE BOOKSELLERS	\$ 1,334.18
5/25/17	125151	24905	BISHOP, FELICITY K.	\$ 450.00
5/25/17	417472	1256	BLICK ART MATERIALS	\$ 812.00
5/25/17	125152	12330	BORDEN DAIRY	\$ 68,510.32
5/25/17	417473	3534	BRODART CO	\$ 205.14
5/25/17	417534	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ -
5/25/17	417535	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ -
5/25/17	125154	18959	CALL ONE INC	\$ 438.90
5/25/17	125156	3635	CAREY'S SPORTING GOODS	\$ 6,719.95

Date	Check Number	Vendor Number	Vendor Name	Amount
5/25/17	125157	25453	CARRENO, JOSHUA	\$ 135.00
5/25/17	125158	1271	CDW GOVERNMENT, INC.	\$ 365.64
5/25/17	125159	1296	CESCO INC.	\$ 25,755.00
5/25/17	417474	8009	CHILD CARE ASSOCIATES	\$ 937.61
5/25/17	125160	1604	CHURCHILL, AMANDA GANN	\$ 700.80
5/25/17	417475	17166	CICI'S PIZZA	\$ 390.00
5/25/17	125162	6180	CINTAS CORPORATION NO 2	\$ 34.03
5/25/17	417478	296	COMMUNICATIONS SALES & SERVICE INC	\$ 960.00
5/25/17	417476	3667	COOLE SCHOOL INC	\$ 1,612.80
5/25/17	125163	36	CORGAN ASSOCIATES, INC.	\$ 29,452.84
5/25/17	417536	4223	COSTCO WHOLESALE	\$ 135.89
5/25/17	417477	3668	COUSIN'S BARBECUE	\$ 408.75
5/25/17	125164	25023	CROWN TROPHY HURST	\$ 371.02
5/25/17	125165	8216	DAVIDSON TITLES INC	\$ 920.66
5/25/17	125166	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 4,009.61
5/25/17	125167	959	DELL MARKETING L.P.	\$ 941.64
5/25/17	125168	3482	DEMCO INC	\$ 1,354.00
5/25/17	125140	20818	DOMTAR	\$ 71,853.18
5/25/17	125169	8719	DRYTEC MOISTURE PROTECTION	\$ 1,520.70
5/25/17	417480	23534	DSPM PRINTING, LLC	\$ 358.50
5/25/17	125170	12929	E-LOGIC, INC	\$ 106,261.72
5/25/17	125172	19746	EAN HOLDINGS, LLC	\$ 274.85
5/25/17	125173	17582	EAN HOLDINGS, LLC	\$ 858.36
5/25/17	417481	6943	EAN HOLDINGS, LLC	\$ 1,701.81
5/25/17	125171	25452	EANES, ERIC K	\$ 220.00
5/25/17	417507	7727	EDUCATION SERVICE CENTER REGION XI	\$ 150.00
5/25/17	417537	20042	EF EXLPORE AMERICA	\$ 1,500.00
5/25/17	417501	24667	ERIC MANTO	\$ 227.24
5/25/17	125174	3351	FARMERS MARKET FORT WORTH INC	\$ 17,258.39
5/25/17	417465	17950	FAST DRY CORPORATION	\$ 93.72
5/25/17	417483	3336	FASTSIGNS	\$ 4,030.00
5/25/17	417484	14613	FEDEX	\$ 105.15
5/25/17	125221	3419	FIRST TO THE FINISH INC	\$ 268.95
5/25/17	417485	11509	FISH MAN AQUARIUM SERVICE, INC.	\$ 70.00

Date	Check Number	Vendor Number	Vendor Name	Amount
5/25/17	125175	3622	FLINN SCIENTIFIC INC	\$ 30.29
5/25/17	417486	56	FLIPPEN GROUP, THE LLC	\$ 9,845.00
5/25/17	125176	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,815.00
5/25/17	417538	20012	GENERAL DATATECH LP	\$ 2,659.25
5/25/17	125177	25049	GONZALES, MANUEL S	\$ 500.00
5/25/17	125135	3348	GOPHER SPORT	\$ 421.20
5/25/17	417487	3484	GRADUATION PLACE	\$ 946.45
5/25/17	417488	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,936.98
5/25/17	125178	9444	GREATER DALLAS PRESS	\$ 471.00
5/25/17	125179	13	HAHNFELD HOFFER STANFORD	\$ 52,469.63
5/25/17	125180	25027	HARMLAND VISIONS LLC	\$ 600.00
5/25/17	417489	11425	HARVARD UNIVERSITY	\$ 24,500.00
5/25/17	125181	5537	HENRY SCHEIN INC	\$ 148.08
5/25/17	125161	22831	HETSEL HOLDINGS, LLC	\$ 243.76
5/25/17	125182	545	HEWLETT- PACKARD	\$ 31,766.88
5/25/17	417490	9908	HILTON FORT WORTH	\$ 11,625.37
5/25/17	125183	8263	HIRED HANDS, INC	\$ 762.50
5/25/17	417491	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 31,511.55
5/25/17	125184	22405	HSA BANK	\$ 109,947.52
5/25/17	417492	16706	IMAGE MAKER 4U, INC.	\$ 590.00
5/25/17	417493	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 695.00
5/25/17	417494	771	JACK RASMUSSEN LUTHIER	\$ 75.00
5/25/17	417495	22426	JOHN WILEY & SON, INC	\$ 1,868.02
5/25/17	125153	22911	JOHNNY FRANK COOK	\$ 1,665.00
5/25/17	125187	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 1,117.24
5/25/17	125188	774	JONES SCHOOL SUPPLY	\$ 2,151.19
5/25/17	9906773	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,266,045.53
5/25/17	125189	4436	KAPLAN EARLY LEARNING COMPANY	\$ 190.93
5/25/17	417496	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 891.50
5/25/17	417497	3610	KORNEY BOARD AIDS LTD	\$ 256.50
5/25/17	125190	7805	KRONOS INCORPORATED	\$ 62,274.71
5/25/17	125191	10036	LABATT FOOD SERVICES	\$ 187,409.49
5/25/17	125192	1264	LAKESHORE LEARNING MATERIALS	\$ 2,465.41
5/25/17	417498	3569	LEGO DACTA PITSCO LLC	\$ 160.50

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5/25/17	125193	21908	LENOVO (UNITED STATE) INC	\$ 248.00
5/25/17	125194	316	LIBRARY STORE, INC., THE	\$ 304.90
5/25/17	9906772	22714	LOGIC PARTICIPANT SERVICES	\$ 11,500,000.00
5/25/17	125195	179	M-F ATHLETIC CO	\$ 923.70
5/25/17	417500	8026	MAGIC ETC INC	\$ 1,871.05
5/25/17	125196	10375	MAIN EVENT ENTERTAINMENT	\$ 598.75
5/25/17	417479	5477	MARK OF EXCELLENCE PIZZA CO	\$ 197.25
5/25/17	125197	3597	MARTIN'S OFFICE SUPPLY INC	\$ 524.30
5/25/17	125198	16905	MCCONICO, ORVIN	\$ 505.00
5/25/17	125199	388	MCDONALD SANDERS	\$ 1,933.45
5/25/17	125200	10565	MCKELL, JOEL H.	\$ 75.00
5/25/17	125130	503	MENTORING MINDS L P	\$ 2,959.00
5/25/17	125138	3700	MOVIE LICENSING USA	\$ 480.00
5/25/17	125201	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,662.75
5/25/17	417502	17280	MUSIC AND ARTS CENTERS	\$ 974.02
5/25/17	417539	5495	O'REILLY AUTOMOTIVE	\$ 221.52
5/25/17	417503	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,373.81
5/25/17	125202	917	OTC DIRECT	\$ 50.76
5/25/17	125203	17089	OUTRAGEOUS MUSIC	\$ 400.00
5/25/17	417504	655	PEARSON EDUCATION, INC.	\$ 2,136.09
5/25/17	125204	5369	PEPPER OF DALLAS/FORT WORTH	\$ 683.43
5/25/17	125205	21	PERKINS & WILL-CRA LP	\$ 5,062.50
5/25/17	417505	7911	POCKET FULL OF THERAPY	\$ 408.46
5/25/17	125137	3684	POSITIVE PROMOTIONS INC	\$ 2,118.66
5/25/17	125206	659	POSITIVE PROOF INC	\$ 140.00
5/25/17	125155	19303	PRAETORIAN OPERATING INC	\$ 22,989.60
5/25/17	125207	1145	PROCOMPUTING SERVICES, INC.	\$ 43,563.00
5/25/17	125208	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 27,592.50
5/25/17	125209	17110	PUCKETTPRO INC	\$ 279.00
5/25/17	417540	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 1,250.00
5/25/17	417508	22048	RAMON ESPINOSA, JR.	\$ 350.00
5/25/17	125210	24854	RATTIKIN & RATTIKIN LLP	\$ 75.00
5/25/17	125211	15320	REAL SCHOOL GARDENS	\$ 2,833.34
5/25/17	417506	3952	RED DOG STUDIOS	\$ 97.05

Date	Check Number	Vendor Number	Vendor Name	Amount
5/25/17	125212	22350	REPROGRAPHIC CONSULTANTS	\$ 290.64
5/25/17	125185	8022	RICOH USA, INC	\$ 4,651.79
5/25/17	125186	8022	RICOH USA, INC	\$ 399.77
5/25/17	125213	8294	ROMEO MUSIC	\$ 575.00
5/25/17	417509	23054	ROMERO II, RICHARD D	\$ 400.00
5/25/17	125214	9022	RONE ENGINEERING SVCS, LTD	\$ 9,275.00
5/25/17	417499	3571	ROSALEE CLEARMAN	\$ 492.16
5/25/17	125215	4516	SAM'S CLUB #4742	\$ 6,277.57
5/25/17	125216	23040	SAM'S CLUB #4911	\$ 289.02
5/25/17	125217	4514	SAM'S CLUB #6244	\$ 2,867.07
5/25/17	125218	4508	SAM'S CLUB #8277	\$ 2,695.38
5/25/17	125219	8410	SCHOOL HOUSE VENDING	\$ 150.00
5/25/17	125128	43	SCHOOL SPECIALTY INC.	\$ 28,112.43
5/25/17	125220	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,492.00
5/25/17	417510	8789	SOUTHWEST STRINGS	\$ 576.45
5/25/17	125133	1257	SPORT SUPPLY GROUP INC.	\$ 3,792.14
5/25/17	125134	1257	SPORT SUPPLY GROUP INC.	\$ 1,600.00
5/25/17	125222	17113	SPRINT SOLUTIONS, INC.	\$ 7,445.29
5/25/17	417511	5145	STANDARD STATIONERY SUPPLY CO.	\$ 2,589.30
5/25/17	125127	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 10,810.49
5/25/17	417512	22041	SUNBELT STAFFING LLC	\$ 7,245.00
5/25/17	417513	8247	TARRANT COUNTY COLLEGE DISTRICT	\$ 20,267.96
5/25/17	417514	800	TAYLOR MUSIC INC	\$ 966.00
5/25/17	417515	810	TAYLOR'S RENTAL	\$ 2,038.80
5/25/17	125223	1099	TCG ADMINISTRATORS	\$ 971,031.05
5/25/17	417516	3987	TEAMLIN	\$ 399.75
5/25/17	417517	3987	TEAMLIN	\$ 963.71
5/25/17	417518	24195	TEXAN GRADUATION SUPPLY LLC	\$ 4,565.50
5/25/17	417526	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 445.00
5/25/17	417519	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 723.00
5/25/17	417520	14446	TEXAS BALLET THEATER, INC.	\$ 1,500.00
5/25/17	417522	758	TEXAS CHRISTIAN UNIVERSITY	\$ 28,888.00
5/25/17	417541	758	TEXAS CHRISTIAN UNIVERSITY	\$ 550.00
5/25/17	417521	8480	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	\$ 2,250.00

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5/25/17	417542	12075	TEXAS SCHOOL FOR THE DEAF	\$ 100.00
5/25/17	125224	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,630.15
5/25/17	417523	4003	TEXAS TECH UNIVERSITY,	\$ 69.00
5/25/17	125225	23757	THE NORTHERN TRUST COMPANY	\$ 2,879.02
5/25/17	417524	11661	TLT ENTERTAINMENT	\$ 2,000.00
5/25/17	125226	5463	TRINITY ARMORED SECURITY, INC.	\$ 8,987.02
5/25/17	999006868	16536	TRISTAR RISK MANAGEMENT	\$ 12,691.52
5/25/17	125131	812	TROPHY ARTS INC	\$ 3,975.25
5/25/17	417525	25294	TROUBADOUR CONSULTANTS LLC	\$ 1,506.00
5/25/17	417527	6074	TXU ENERGY	\$ 1,355.38
5/25/17	417528	6074	TXU ENERGY	\$ 4,604.80
5/25/17	125227	22938	VARIDESK, LLC	\$ 2,100.00
5/25/17	125228	22938	VARIDESK, LLC	\$ 3,625.00
5/25/17	417529	24371	VETS SECURING AMERICA	\$ 1,770.04
5/25/17	125229	29	VLK ARCHITECTS, INC	\$ 69,305.42
5/25/17	417530	24727	WARE, KRISTAL C.	\$ 81.64
5/25/17	417531	8791	WEST MUSIC CO	\$ 234.87
5/25/17	125230	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,495.00
5/25/17	125231	16493	WHITLOW, FAYE E.	\$ 3,700.00
5/25/17	125232	24801	WILLIAMSON MUSIC 1ST	\$ 322.03
5/25/17	417532	11671	WOODWIND & BRASSWIND, THE	\$ 14,377.23
5/25/17	125129	409	XEROX CORPORATION	\$ 6,464.02
5/26/17	999006863	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 3,220.08
5/26/17	999006864	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 161,901.34
5/26/17	999006904	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 155,976.66
5/26/17	9906774	1217	TARRANT CO CHILD SUPPORT	\$ 1,070.08
5/26/17	999006866	16536	TRISTAR RISK MANAGEMENT	\$ 8,282.09
5/26/17	999006867	16536	TRISTAR RISK MANAGEMENT	\$ 8,282.09
5/26/17	999006875	16536	TRISTAR RISK MANAGEMENT	\$ 14,182.72
5/28/17	999006850	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,932.21
5/30/17	125242	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 4,662.65
5/30/17	125243	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 27,611.75
5/30/17	125244	4082	AC SPEEDO ELECTRIC, LLC	\$ 680.00
5/30/17	125245	14842	ACADEMIC SUPPLIER	\$ 21,429.08

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5/30/17	125272	5340	ACCO BRANDS CORPORATION	\$ 15,097.22
5/30/17	417543	1196	ACE TIRE SERVICE	\$ 2,407.50
5/30/17	125264	9000	AD-A-STAFF INC	\$ 1,712.65
5/30/17	417544	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
5/30/17	417600	3511	ALERT SERVICES INC	\$ 673.74
5/30/17	125247	3514	ALTERNATOR SERVICE INC	\$ 2,230.00
5/30/17	125248	8939	ANDRE BERMEJIO	\$ 600.00
5/30/17	125249	1029	APPLE INC.	\$ 1,645.00
5/30/17	417546	18303	ARAMARK UNIFORMS	\$ 5,491.19
5/30/17	417547	1165	AT&T MOBILITY II LLC	\$ 359.79
5/30/17	125298	23723	ATC HOLDER	\$ 3,523.46
5/30/17	125250	1081	ATHANS AUDIO VISUAL	\$ 5,758.00
5/30/17	125251	4199	AUSTIN TURF & TRACTOR	\$ 419.96
5/30/17	125238	3531	AWARDS BY WILSON	\$ 1,341.20
5/30/17	417601	7416	AZLE HIGH SCHOOL	\$ 360.00
5/30/17	125252	1286	B & H FOTO & ELECTRONICS CORP	\$ 937.86
5/30/17	9906775	3902	BANK OF AMERICA BANKCARD	\$ 626,994.69
5/30/17	125253	9911	BARNES & NOBLE	\$ 3,136.00
5/30/17	125254	9911	BARNES & NOBLE	\$ 15,720.00
5/30/17	125255	538	BARNES & NOBLE BOOKSELLERS	\$ 1,855.50
5/30/17	417548	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,351.02
5/30/17	417549	18917	BERRY, CYNTHIA LEE D	\$ 250.00
5/30/17	417550	1256	BLICK ART MATERIALS	\$ 860.88
5/30/17	125256	23286	BLUE STAR OPERATIONS LLC	\$ 300.00
5/30/17	125257	12330	BORDEN DAIRY	\$ 58,509.55
5/30/17	417602	7885	BOSWELL HIGH SCHOOL	\$ 450.00
5/30/17	417551	18871	BRADSHAW, CATHY	\$ 250.00
5/30/17	125258	1167	BROOK MAYS MUSIC	\$ 903.80
5/30/17	125259	1167	BROOK MAYS MUSIC	\$ 24.45
5/30/17	417552	8867	BROOKS, JENNIFER	\$ 1,350.00
5/30/17	417553	567	BUZZ SERVICES, LLC	\$ 3,393.23
5/30/17	417554	5394	CANON FINANCIAL SERVICES	\$ 738.85
5/30/17	125260	7589	CANTEY HANGER, LLP	\$ 750.00
5/30/17	417555	1149	CASA MANANA THEATRE	\$ 5,257.50

Date	Check Number	Vendor Number	Vendor Name	Amount
5/30/17	125261	3412	CATHOLIC CHARITIES	\$ 907.50
5/30/17	125262	1271	CDW GOVERNMENT, INC.	\$ 17,670.28
5/30/17	417564	23422	CHELSEY ARNAL	\$ 8,789.76
5/30/17	125263	7909	CK DFW PARTNERS LLC	\$ 1,531.50
5/30/17	417556	4642	CLIMATEC, LLC	\$ 6,018.25
5/30/17	417557	439	COLLEGE BOARD, THE	\$ 65,764.00
5/30/17	125265	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,154.40
5/30/17	125267	22134	COMPUDATA PRODUCTS INC.	\$ 35.84
5/30/17	125266	3385	COOKSEY PRINTING INC	\$ 606.00
5/30/17	417603	4223	COSTCO WHOLESALE	\$ 229.91
5/30/17	417558	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 60.00
5/30/17	417559	19028	DAVIS, CHRISTINE	\$ 250.00
5/30/17	417545	23465	DAVIS, DREIBRODT AND FELDER	\$ 2,100.00
5/30/17	125268	959	DELL MARKETING L.P.	\$ 4,259.00
5/30/17	417560	10164	DFWRASP	\$ 40.00
5/30/17	417604	16201	DISCOVER WRITING COMPANY	\$ 430.00
5/30/17	125241	20818	DOMTAR	\$ 23,310.00
5/30/17	417584	7727	EDUCATION SERVICE CENTER REGION XI	\$ 45.00
5/30/17	417562	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 130.00
5/30/17	417563	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
5/30/17	125269	3351	FARMERS MARKET FORT WORTH INC	\$ 29,757.17
5/30/17	125237	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 43.94
5/30/17	125271	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 440.00
5/30/17	125270	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 370.00
5/30/17	417605	20012	GENERAL DATATECH LP	\$ 283.25
5/30/17	125273	9444	GREATER DALLAS PRESS	\$ 490.00
5/30/17	417606	11425	HARVARD UNIVERSITY	\$ -
5/30/17	417607	13557	HAWKS CREEK GOLF CLUB	\$ 500.00
5/30/17	125295	595	HERTZBERG-NEW METHOD INC.	\$ 9,235.38
5/30/17	125274	545	HEWLETT- PACKARD	\$ 199.00
5/30/17	417565	20858	HICKS, WILLIAM	\$ 400.00
5/30/17	125275	22405	HSA BANK	\$ 2,830.75
5/30/17	125309	1055	IDSC HOLDINGS LLC	\$ 689.19
5/30/17	417566	259	INTERSTATE MUSIC CO, INC.	\$ 2,398.90

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5/30/17	125276	18768	JACKSON, JEREMY D	\$ 300.00
5/30/17	125277	25046	JENKINS, LAWRENCE EARL	\$ 1,200.00
5/30/17	125278	774	JONES SCHOOL SUPPLY	\$ 751.57
5/30/17	125279	24619	KLEMENT DISTRIBUTION, INC	\$ 501.46
5/30/17	417567	20713	KURZ & CO	\$ 18,846.69
5/30/17	125280	10036	LABATT FOOD SERVICES	\$ 163,727.15
5/30/17	417568	204	LUCK'S MUSIC LIBRARY	\$ 277.83
5/30/17	125282	179	M-F ATHLETIC CO	\$ 59.95
5/30/17	417569	5506	M. BENJAMIN DESIGNS	\$ 1,000.00
5/30/17	417570	8026	MAGIC ETC INC	\$ 2,742.44
5/30/17	417561	5477	MARK OF EXCELLENCE PIZZA CO	\$ 932.00
5/30/17	417571	24441	MARSHALL, JOYCE	\$ 200.00
5/30/17	125283	25132	MARTIN, ANN	\$ 250.00
5/30/17	125284	16905	MCCONICO, ORVIN	\$ 20.00
5/30/17	125240	13507	METROPLEX BATTERY INC.	\$ 3,132.01
5/30/17	417574	6554	MHMR OF TARRANT COUNTY	\$ 83.87
5/30/17	417575	176	MOORE MEDICAL LLC	\$ 650.34
5/30/17	125285	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 117.00
5/30/17	125286	20463	MURRAY, BEVERLY A.	\$ 250.00
5/30/17	417608	8407	NFHS (NATIONAL FEDERATION OF HIGH	\$ 935.00
5/30/17	125287	4687	O'DELL, ROY LOVELL	\$ 900.00
5/30/17	417576	5495	O'REILLY AUTOMOTIVE	\$ 571.26
5/30/17	417609	5495	O'REILLY AUTOMOTIVE	\$ 13.75
5/30/17	125288	6440	O. D. WYATT HIGH SCHOOL 016	\$ 600.00
5/30/17	417577	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 249.80
5/30/17	125289	5346	OGBURN'S TRUCK PARTS	\$ 775.04
5/30/17	125290	6937	PACESETTER PERSONNEL SERVICES	\$ 959.20
5/30/17	125291	10742	PALCO SPECIALTIES, INC.	\$ 2,557.50
5/30/17	125292	5333	PARRISH HARE ELECTRICAL SUPPLY	\$ 66.95
5/30/17	125293	3897	PARTY WAREHOUSE INC	\$ 140.00
5/30/17	417578	12488	PC MALL GOV, INC.	\$ 453.93
5/30/17	125246	3314	PEPI CORPORATION	\$ 198.00
5/30/17	125294	5369	PEPPER OF DALLAS/FORT WORTH	\$ 96.00
5/30/17	417572	241	PERFORMANCE HEALTH	\$ 775.20

Date	Check Number	Vendor Number	Vendor Name	Amount
5/30/17	417573	241	PERFORMANCE HEALTH	\$ 8,076.92
5/30/17	125296	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,470.00
5/30/17	125297	1064	PITSCO EDUCATION	\$ 982.63
5/30/17	417579	7877	PLANETARIUM UT ARLINGTON, THE	\$ 350.00
5/30/17	417590	338	PLANO SPORTS SOCCER, INC.	\$ 346.00
5/30/17	417610	14833	PMI-FORT WORTH CHAPTER	\$ 349.00
5/30/17	125239	3684	POSITIVE PROMOTIONS INC	\$ 166.40
5/30/17	417580	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 724.44
5/30/17	125299	17110	PUCKETTPRO INC	\$ 327.50
5/30/17	417581	8733	PULIDO'S	\$ 579.75
5/30/17	125300	3692	PYRAMID SCHOOL PRODUCTS	\$ 797.04
5/30/17	417582	3950	QUILL CORPORATION	\$ 1,368.00
5/30/17	417583	20870	RAPTOR TECHNOLOGIES	\$ 500.00
5/30/17	125301	7791	READYREFRESH	\$ 223.17
5/30/17	417585	14529	RON CLARK ACADEMY, INC.	\$ 2,650.00
5/30/17	417586	22258	ROONEY, JILLIAN	\$ 250.00
5/30/17	125302	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,241.09
5/30/17	125303	457	S & S WORLDWIDE INC	\$ 12.29
5/30/17	125304	25424	SALARY.COM, LLC	\$ 20,000.00
5/30/17	125305	4516	SAM'S CLUB #4742	\$ 59.74
5/30/17	125306	4514	SAM'S CLUB #6244	\$ 193.99
5/30/17	125307	464	SCHOLASTIC INC	\$ 100.00
5/30/17	417587	5680	SCHOOL NURSE SUPPLY INC.	\$ 123.00
5/30/17	125234	43	SCHOOL SPECIALTY INC.	\$ 13,045.13
5/30/17	417588	11286	SEIDLITZ EDUCATION, LLC	\$ -
5/30/17	417589	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
5/30/17	125308	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 27,352.37
5/30/17	417611	19096	SID W RICHARDSON FOUNDATION	\$ 36,283.42
5/30/17	125236	1257	SPORT SUPPLY GROUP INC.	\$ 2,687.31
5/30/17	125310	17113	SPRINT SOLUTIONS, INC.	\$ 44.01
5/30/17	125233	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 9,783.22
5/30/17	417612	1198	STATE BOARD FOR EDUCATION	\$ 57.00
5/30/17	417591	6828	SUPPLYWORKS	\$ 14,730.80
5/30/17	417592	9919	SWADI PRODUCTIONS LLC	\$ 800.00

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5/30/17	125311	1099	TCG ADMINISTRATORS	\$ 13,001.45
5/30/17	125312	22594	TEXAS KENWORTH CO.	\$ 2,975.17
5/30/17	417593	22999	TORBOR, JASMINE	\$ 250.00
5/30/17	125313	16536	TRISTAR RISK MANAGEMENT	\$ 20,597.27
5/30/17	417594	25454	TRUEVINE BAPTIST CHURCH	\$ 156.00
5/30/17	125314	1699	UMOJA INC	\$ 17,603.12
5/30/17	125315	22092	UZBL	\$ 220.50
5/30/17	125316	22938	VARIDESK, LLC	\$ 395.00
5/30/17	417595	24584	VARSITY - UNIVERSAL CHEERLEADERS	\$ 1,900.00
5/30/17	417596	24584	VARSITY - UNIVERSAL CHEERLEADERS	\$ 1,050.00
5/30/17	417597	6533	WASTE MANAGEMENT	\$ 7,309.60
5/30/17	125317	23673	WESTERN MARKETING, INC.	\$ 3,967.61
5/30/17	125318	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,145.00
5/30/17	417598	25195	WORLD EDUCATION	\$ 682.00
5/30/17	125235	409	XEROX CORPORATION	\$ 36,773.99
5/30/17	417599	6930	YELLOW CAB	\$ 39.50
5/30/17	125281	3815	ZNK PARTNERS LLC	\$ 1,486.18
5/30/17	125319	6343	ZUKERMAN, MICHAEL W.	\$ 450.00
5/31/17	95419	3902	BANK OF AMERICA BANKCARD	\$ 44,362.90
5/31/17	9906776	6498	JPMORGAN CHASE BANK, N.A.	\$ 130,022.79
5/31/17	999006865	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,690.67
5/31/17	999006876	16536	TRISTAR RISK MANAGEMENT	\$ 19,153.71
6/1/17	125330	1981	4 IMPRINT INC	\$ 1,050.57
6/1/17	125331	14842	ACADEMIC SUPPLIER	\$ 674.58
6/1/17	125332	14842	ACADEMIC SUPPLIER	\$ 18,411.60
6/1/17	125333	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 5,953.30
6/1/17	417613	1196	ACE TIRE SERVICE	\$ 825.50
6/1/17	125334	3507	ACTION CLEANING SYSTEMS INC	\$ 440.00
6/1/17	125335	23375	ADVANCE AUTO PARTS	\$ 3,247.19
6/1/17	125336	11454	AIRGAS USA	\$ 639.88
6/1/17	125337	1293	AKJ BOOKS	\$ 499.25
6/1/17	417614	18277	AMERICA TEAM SPORTS	\$ 1,668.00
6/1/17	417618	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 389.00
6/1/17	417615	14975	AMSTERDAM PRINTING & LITHO	\$ 962.56

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6/1/17	125339	19951	AOSS MEDICAL SUPPLY INC	\$ 3,102.50
6/1/17	417617	18303	ARAMARK UNIFORMS	\$ 1,238.15
6/1/17	125340	1163	ARTECH AUTO GLASS	\$ 800.00
6/1/17	125341	1081	ATHANS AUDIO VISUAL	\$ 923.00
6/1/17	125342	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,805.33
6/1/17	9906777	3902	BANK OF AMERICA BANKCARD	\$ 95,277.55
6/1/17	125343	9911	BARNES & NOBLE	\$ 201.04
6/1/17	125344	538	BARNES & NOBLE BOOKSELLERS	\$ 10,451.49
6/1/17	125325	1003	BINSWANGER GLASS	\$ 1,763.67
6/1/17	125345	19674	BLACKMON MOORING	\$ 2,423.81
6/1/17	125346	12330	BORDEN DAIRY	\$ 66,961.93
6/1/17	417620	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,255.65
6/1/17	417621	25445	BREEZIN' THRU INC.	\$ 12,900.00
6/1/17	125347	1167	BROOK MAYS MUSIC	\$ 1,713.25
6/1/17	417622	25427	BROOKS, SAVANNAH	\$ 9.90
6/1/17	125367	20155	BRYAN MRAZEK	\$ 95.20
6/1/17	125348	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 397.27
6/1/17	125349	24759	BUTTE PUBLICATIONS INC	\$ 35.65
6/1/17	125350	3633	CAPLE-SHAW IND INC	\$ 323.40
6/1/17	125351	3635	CAREY'S SPORTING GOODS	\$ 1,253.20
6/1/17	125352	3412	CATHOLIC CHARITIES	\$ 219.60
6/1/17	417623	4080	CED MILLER ELECTRIC	\$ 8,705.83
6/1/17	417624	25417	CENTER FOR TEACHING FOR BILITERACY LLC	\$ 750.00
6/1/17	125353	1296	CESCO INC.	\$ 1,815.00
6/1/17	125354	8009	CHILD CARE ASSOCIATES	\$ 527.53
6/1/17	125357	40	COMMERCIAL RECORDER	\$ 334.00
6/1/17	125358	5500	CORNISH WRECKER SERVICE INC	\$ 270.00
6/1/17	417625	4223	COSTCO WHOLESALE	\$ 1,479.55
6/1/17	125359	374	CRAWFORD ELECTRIC SUPPLY	\$ 887.91
6/1/17	417626	23542	CREATIVE BUS SALES	\$ 1,486.30
6/1/17	417627	11742	CREATIVE FUNDRAISING	\$ 3,248.40
6/1/17	125360	3305	DATAMAX OF TEXAS	\$ 21,384.61
6/1/17	125361	8216	DAVIDSON TITLES INC	\$ 174.04
6/1/17	417676	25414	DEBRA MARTIN WYSOSKI M.A., LPC	\$ 450.00

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6/1/17	125362	959	DELL MARKETING L.P.	\$ 14,808.00
6/1/17	417628	3327	DRAMATIC PUBLISHING	\$ -
6/1/17	125363	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,363.69
6/1/17	417630	6943	EAN HOLDINGS, LLC	\$ 159.76
6/1/17	125364	3351	FARMERS MARKET FORT WORTH INC	\$ 27,515.73
6/1/17	125365	10987	FASTENAL COMPANY	\$ 1,105.00
6/1/17	417631	14613	FEDEX	\$ 86.20
6/1/17	125410	3419	FIRST TO THE FINISH INC	\$ 2,212.00
6/1/17	125366	9431	FITNESS FINDERS	\$ 148.15
6/1/17	125368	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,062.40
6/1/17	125369	3622	FLINN SCIENTIFIC INC	\$ 140.05
6/1/17	417632	7621	FLIPSIDE PRODUCTS INC	\$ 389.22
6/1/17	125328	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 595.61
6/1/17	125372	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 955.00
6/1/17	417633	3312	FORT WORTH BOLT & TOOL	\$ 326.71
6/1/17	125370	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,300.00
6/1/17	417635	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 300.00
6/1/17	417634	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
6/1/17	417636	8824	FORT WORTH, CITY OF	\$ 200.00
6/1/17	417619	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 600.00
6/1/17	417637	1261	FREY SCIENTIFIC INC	\$ 1,021.80
6/1/17	417638	5146	FROG PUBLICATIONS, INC.	\$ 2,574.00
6/1/17	125371	167	FROG STREET PRESS, INC.	\$ 399.00
6/1/17	417639	25447	GILBERT HENNON	\$ -
6/1/17	417640	24664	GOMEZ, RICHARD JR	\$ 900.00
6/1/17	417641	1997	HAASE, THOMAS	\$ 237.00
6/1/17	417642	8644	HARLAND TECHNOLOGY SERVICES	\$ 4,795.32
6/1/17	125373	24251	HELLAS CONSTRUCTION INC	\$ 2,655.00
6/1/17	125355	22831	HETSEL HOLDINGS, LLC	\$ 110.00
6/1/17	125374	7104	HOLSTEN, PETER	\$ 270.00
6/1/17	125376	25075	JAMES, KERRON	\$ 270.00
6/1/17	125377	4529	JASON'S DELI	\$ 230.65
6/1/17	125378	12267	JEAN'S RESTAURANT SUPPLY	\$ 381.84
6/1/17	125356	15294	JESSE FRY	\$ 1,500.00

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6/1/17	417650	24986	JIYOON INC	\$ 247.62
6/1/17	125379	774	JONES SCHOOL SUPPLY	\$ 1,289.77
6/1/17	125380	24866	JUDY RAMOS	\$ 275.00
6/1/17	125416	24904	K16 READY SOCIETY INC	\$ 210.69
6/1/17	125381	20424	KARRIEM'S CATERING	\$ 1,050.00
6/1/17	125382	24324	KIMBERLY BRILEY	\$ 980.00
6/1/17	125383	25391	KNIGHT RESTORATION SERVICES LLP	\$ 16,452.16
6/1/17	125384	6803	KOPRIVA, RONALD A.	\$ 135.00
6/1/17	417643	9267	KROGER FOOD STORE	\$ 275.66
6/1/17	417644	15789	KROGER STORE #520	\$ 509.30
6/1/17	417645	4484	KROGER TEXAS L.P.	\$ 222.77
6/1/17	417646	20713	KURZ & CO	\$ 25,051.52
6/1/17	125385	10036	LABATT FOOD SERVICES	\$ 315,942.85
6/1/17	125386	1264	LAKESHORE LEARNING MATERIALS	\$ 2,263.25
6/1/17	417648	23146	LAZER GRAPHICS	\$ 1,042.00
6/1/17	125387	4302	LEIGH, LAURA	\$ 135.00
6/1/17	417649	3701	LOGICAL SOLUTIONS INC	\$ 11,760.00
6/1/17	125388	10375	MAIN EVENT ENTERTAINMENT	\$ 146.65
6/1/17	417651	6402	MATINA, ANDREW	\$ 500.00
6/1/17	125389	1116	MOSS, CHRISTENE	\$ 526.20
6/1/17	417652	12381	NORRIS CONFERENCE CENTER	\$ 6,642.00
6/1/17	125390	726	OLMSTED-KIRK PAPER COMPANY	\$ 4,620.80
6/1/17	125391	17089	OUTRAGEOUS MUSIC	\$ 560.00
6/1/17	125392	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 11,150.00
6/1/17	125393	10880	PEREZ, JOHN J.	\$ 405.00
6/1/17	417653	25428	PHILLIPS, ARKEHSHEY	\$ 56.10
6/1/17	417654	10733	PICFLIPS, LLC	\$ 1,050.00
6/1/17	417655	14833	PMI-FORT WORTH CHAPTER	\$ -
6/1/17	125394	659	POSITIVE PROOF INC	\$ 472.00
6/1/17	125395	17110	PUCKETTPRO INC	\$ 1,647.00
6/1/17	417656	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 4,408.69
6/1/17	417658	22048	RAMON ESPINOSA, JR.	\$ 600.00
6/1/17	417657	20870	RAPTOR TECHNOLOGIES	\$ 200.00
6/1/17	125375	8022	RICOH USA, INC	\$ 2,000.05

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6/1/17	417659	7879	ROCKY MOUNTAIN PEDOMETER CO	\$ 3,314.00
6/1/17	125396	8294	ROMEO MUSIC	\$ 20.00
6/1/17	417660	14529	RON CLARK ACADEMY, INC.	\$ 5,950.00
6/1/17	417647	3490	SAFRAN	\$ 3,120.00
6/1/17	417661	339	SALA, THOMAS WESLEY	\$ 122.00
6/1/17	125398	4516	SAM'S CLUB #4742	\$ 9,045.22
6/1/17	125399	23040	SAM'S CLUB #4911	\$ 395.80
6/1/17	125400	4514	SAM'S CLUB #6244	\$ 4,259.64
6/1/17	125397	22566	SAM'S CLUB #8210	\$ 894.57
6/1/17	125401	4509	SAM'S CLUB #8268	\$ 425.08
6/1/17	125402	4508	SAM'S CLUB #8277	\$ 7,729.63
6/1/17	125403	464	SCHOLASTIC INC	\$ 2,986.05
6/1/17	417662	12963	SCHOOL COUNSELOR RESOURCES	\$ 162.18
6/1/17	417663	5680	SCHOOL NURSE SUPPLY INC.	\$ 43.85
6/1/17	125321	43	SCHOOL SPECIALTY INC.	\$ 4,569.50
6/1/17	125404	13798	SEELYE, MARY JACK	\$ 750.00
6/1/17	125405	25421	SHELTON, MARK S.	\$ 350.00
6/1/17	125406	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 187,142.74
6/1/17	125407	23997	SMITH, BRANDON	\$ 800.00
6/1/17	417664	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 360.29
6/1/17	125408	25008	SOUTHERN ASSOCIATION COLLEGE ADMISSION COUN:	\$ 500.00
6/1/17	125409	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,475.71
6/1/17	125327	1257	SPORT SUPPLY GROUP INC.	\$ 1,803.99
6/1/17	125320	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 31,064.98
6/1/17	417665	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 2,000.00
6/1/17	125411	5158	TAHPERD	\$ 80.00
6/1/17	417666	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 4,773.00
6/1/17	417667	810	TAYLOR'S RENTAL	\$ 13,021.10
6/1/17	417616	754	TAYMARK	\$ 149.48
6/1/17	125412	1099	TCG ADMINISTRATORS	\$ 95,544.15
6/1/17	417668	8230	TEACHER CREATED MATERIALS, INC	\$ 14,956.00
6/1/17	125413	9429	TEACHER'S TOOLS	\$ 1,474.75
6/1/17	125414	3986	TEACHER'S TOOLS	\$ 128.46
6/1/17	417669	4211	TEAGUE LUMBER CO	\$ 206.18

Date	Check Number	Vendor Number	Vendor Name	Amount
6/1/17	417670	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 41,096.62
6/1/17	125415	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 780.00
6/1/17	125417	22594	TEXAS KENWORTH CO.	\$ 978.40
6/1/17	125418	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,447.15
6/1/17	417671	15233	TEXAS TOLLWAYS	\$ 25.17
6/1/17	125329	8000	TEXAS WATER TECHNOLOGIES	\$ 2,315.00
6/1/17	125419	8352	TFH (USA) LTD	\$ 98.39
6/1/17	125420	2126	THANK YOU DARLIN FOUNDATION	\$ 90.00
6/1/17	417672	11792	THEATRE HOUSE INC.	\$ 463.55
6/1/17	417673	19067	THORNE, JULIA E	\$ 320.00
6/1/17	417674	5546	TRAVIS AVENUE BAPTIST CHURCH	\$ 2,480.00
6/1/17	125421	4911	TRAVIS, TROY A.	\$ 135.00
6/1/17	999006877	16536	TRISTAR RISK MANAGEMENT	\$ 7,648.52
6/1/17	999006892	16536	TRISTAR RISK MANAGEMENT	\$ 4,612.67
6/1/17	125324	812	TROPHY ARTS INC	\$ 236.00
6/1/17	125326	1156	TROXELL COMMUNICATIONS INC.	\$ 3,737.10
6/1/17	417629	19677	URSULA GIBBS	\$ 150.00
6/1/17	125338	65	VARSITY SPIRIT COPORATION	\$ 4,703.55
6/1/17	125422	4965	VILLARREAL, MARIE E.	\$ 135.00
6/1/17	417675	8791	WEST MUSIC CO	\$ 696.56
6/1/17	125423	16710	WHITE, RODERICK	\$ 40.00
6/1/17	125424	13246	WRIGHT, MELANIE SUE	\$ 1,700.00
6/1/17	125322	409	XEROX CORPORATION	\$ 223.24
6/1/17	125323	409	XEROX CORPORATION	\$ 17,662.65
6/1/17	125425	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,697.28
6/1/17	417677	6930	YELLOW CAB	\$ 469.60
6/1/17	417678	1151	YMCA CAMP CARTER INC.	\$ 5,187.00
6/2/17	125426	20371	BLACKBAUD INC	\$ 5,388.00
6/2/17	999006878	16536	TRISTAR RISK MANAGEMENT	\$ 7,049.14
6/5/17	999006879	16536	TRISTAR RISK MANAGEMENT	\$ 46,874.31
6/6/17	417684	24276	831 NORTH CENTRAL PARKWAY LLC	\$ 1,798.99
6/6/17	125428	5364	ABC FLAG	\$ 95.00
6/6/17	125429	14842	ACADEMIC SUPPLIER	\$ 18,066.21
6/6/17	417679	14718	ACCOUNT CONTROL TECHNOLOGY, INC.	\$ 2.47

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125430	931	ACP DIRECT	\$ 623.60
6/6/17	125431	17318	ACSI - AUTOMATED COLLECTION SERVICES, INC	\$ 1,235.09
6/6/17	125432	932	ACT HOUSTON - AT DALLAS	\$ 800.00
6/6/17	125470	9000	AD-A-STAFF INC	\$ 2,305.46
6/6/17	125433	3404	ADVERTISING MATTERS LLC	\$ 27,007.35
6/6/17	125434	20671	AEROWAVE TECHNOLOGIES INC	\$ 1,502.25
6/6/17	417680	389	AFP INDUSTRIES, INC	\$ -
6/6/17	417681	389	AFP INDUSTRIES, INC	\$ 2,686.75
6/6/17	125436	1293	AKJ BOOKS	\$ 3,030.28
6/6/17	417682	3511	ALERT SERVICES INC	\$ 1,016.00
6/6/17	125437	7916	ALL AMERICAN MOLD LABS	\$ 95.50
6/6/17	417683	14017	ALLIED INTERSTATE INC.	\$ 185.54
6/6/17	125440	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 234.70
6/6/17	417685	14960	AMERICAN READING COMPANY, INC.	\$ 31,175.00
6/6/17	125441	19951	AOSS MEDICAL SUPPLY INC	\$ 1,472.00
6/6/17	125442	1029	APPLE INC.	\$ 17,215.00
6/6/17	417686	18303	ARAMARK UNIFORMS	\$ 512.76
6/6/17	125542	1266	ARISTOTLE CORPORATION	\$ 1,503.59
6/6/17	417687	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 6,735.45
6/6/17	417688	6091	AT&T	\$ 141.64
6/6/17	125443	23815	ATHLETIC SUPPLY INC	\$ 450.00
6/6/17	125622	3531	AWARDS BY WILSON	\$ 1,262.25
6/6/17	125444	1286	B & H FOTO & ELECTRONICS CORP	\$ 15,155.06
6/6/17	417689	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,563.10
6/6/17	125624	3821	BARCELONA INC	\$ 321.00
6/6/17	125445	427	BARLOW GARSEK & SIMON, LLP	\$ 3,238.62
6/6/17	125446	9911	BARNES & NOBLE	\$ 1,039.00
6/6/17	125447	538	BARNES & NOBLE BOOKSELLERS	\$ 11,363.17
6/6/17	125448	25443	BEHNKE, BILL	\$ 67.50
6/6/17	417690	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,274.12
6/6/17	125449	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 32,079.00
6/6/17	125450	24905	BISHOP, FELICITY K.	\$ 450.00
6/6/17	125451	19674	BLACKMON MOORING	\$ 651.00
6/6/17	417691	1256	BLICK ART MATERIALS	\$ 155.16

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	417692	3533	BLUE NOTE SCREEN PRINTING	\$ 1,281.41
6/6/17	125452	4129	BOGDANOFF, JAMES	\$ 60.00
6/6/17	125453	18482	BOGDANOFF, MICHAEL A	\$ 135.00
6/6/17	125454	12330	BORDEN DAIRY	\$ 79,323.38
6/6/17	417693	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,525.79
6/6/17	417694	8928	BREAKTHROUGH COACH, THE	\$ 685.00
6/6/17	417695	3534	BRODART CO	\$ 204.63
6/6/17	125456	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 49,209.41
6/6/17	417696	3452	BUCK'S COLLISION CENTER	\$ 550.00
6/6/17	417697	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,091.13
6/6/17	125458	21583	BULL MARKET PROMOTIONS LLC	\$ 223.75
6/6/17	125459	23838	BURLESON OUTDOOR POWER EQUIPMENT	\$ 188.64
6/6/17	417698	3868	BURMAX COMPANY INC	\$ 214.50
6/6/17	125461	3635	CAREY'S SPORTING GOODS	\$ 1,498.75
6/6/17	417699	1149	CASA MANANA THEATRE	\$ 676.00
6/6/17	125462	25455	CASH DOCTORS FUNDRAISING	\$ 7,200.00
6/6/17	125463	13424	CASTOLENIA SR., LOWELL A.	\$ 270.00
6/6/17	125464	12054	CASTRO ROOFING OF TEXAS, LP	\$ 64,184.98
6/6/17	125465	3412	CATHOLIC CHARITIES	\$ 2,607.50
6/6/17	125466	1271	CDW GOVERNMENT, INC.	\$ 661,524.95
6/6/17	417700	7954	CENTURY RESOURCES, INC	\$ 59.78
6/6/17	125467	1296	CESCO INC.	\$ 263.15
6/6/17	9906778	23866	CHASE PAYMENTECH	\$ 45.84
6/6/17	125468	21008	CHASE, JAMES EDWARD	\$ 40.00
6/6/17	417702	16938	CHICK-FIL-A AT BENBROOK FSU	\$ 570.00
6/6/17	417703	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 49.48
6/6/17	125469	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 213.15
6/6/17	417704	23196	CICI'S PIZZA	\$ 114.00
6/6/17	417705	6079	CITY OF FOREST HILL	\$ 1,584.60
6/6/17	417836	18255	CITY OF WESTWORTH VILLAGE	\$ 2,325.58
6/6/17	417706	14903	CITYVIEW FLORIST, LLC	\$ 7,000.00
6/6/17	417707	10427	CLEAR CHANNEL OUTDOOR	\$ 12,000.00
6/6/17	125471	25314	CLEBURN, DAVID	\$ 145.00
6/6/17	417708	4642	CLIMATEC, LLC	\$ 27,010.00

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6/6/17	417709	22027	COLLEGE ASSIST	\$ 239.36
6/6/17	417710	439	COLLEGE BOARD, THE	\$ 994.00
6/6/17	417840	439	COLLEGE BOARD, THE	\$ 34,053.00
6/6/17	417712	296	COMMUNICATIONS SALES & SERVICE INC	\$ 768.00
6/6/17	125475	22134	COMPUDATA PRODUCTS INC.	\$ 243.54
6/6/17	125472	23430	CONEY, ALEXANDER B	\$ 85.00
6/6/17	125473	5500	CORNISH WRECKER SERVICE INC	\$ 1,790.00
6/6/17	417841	4223	COSTCO WHOLESALE	\$ 237.43
6/6/17	125474	18874	COURTNEY, CALEB	\$ 510.00
6/6/17	417711	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 224.08
6/6/17	125476	23542	CREATIVE BUS SALES	\$ 1,183.23
6/6/17	125602	23247	CUMULUS MEDIA INC	\$ 6,595.00
6/6/17	417713	355	CURRICULUM ASSOCIATES INC	\$ 6,998.40
6/6/17	417842	24312	CYPRESS-FAIRBANKS ISD	\$ 499.00
6/6/17	125477	3305	DATAMAX OF TEXAS	\$ 1,428.18
6/6/17	125478	6789	DAVID HAMMONS	\$ 640.00
6/6/17	125479	8216	DAVIDSON TITLES INC	\$ 1,646.03
6/6/17	125480	6132	DEBRUNO, TONY	\$ 135.00
6/6/17	125481	959	DELL MARKETING L.P.	\$ 669.00
6/6/17	417714	15947	DELTA MANAGEMENT ASSOCIATES, INC	\$ 1,778.37
6/6/17	125482	3482	DEMCO INC	\$ 1,510.03
6/6/17	125483	23334	DOBBS, CHARLES	\$ 85.00
6/6/17	125628	20818	DOMTAR	\$ 163,170.00
6/6/17	417717	3325	DON JOHNSTON INC	\$ 1,611.03
6/6/17	417726	6900	DRC MEDIA, LLC	\$ 240.00
6/6/17	417722	6943	EAN HOLDINGS, LLC	\$ 267.00
6/6/17	417718	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,967.55
6/6/17	417719	1197	ECAP PROGRAM	\$ 25,775.00
6/6/17	125503	3671	ECHO TOURS & CHARTER, LP	\$ 3,775.00
6/6/17	417721	1117	EDUCATION SERVICE CENTER REGION XI	\$ 60.00
6/6/17	417798	7727	EDUCATION SERVICE CENTER REGION XI	\$ 55,591.95
6/6/17	417720	1127	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (I	\$ 35.96
6/6/17	125484	8002	ELLIOTT ELECTRIC SUPPLY INC	\$ 3,894.94
6/6/17	125485	20414	ENGLAND, STEVE	\$ 280.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125486	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 318.00
6/6/17	417760	24667	ERIC MANTO	\$ 1,690.05
6/6/17	125487	16478	ESCAMILLA & PONECK, LLP	\$ 462.20
6/6/17	125488	8355	ETC CONNECTIONS LLC	\$ 1,458.60
6/6/17	125489	12678	EXPANCO, INC	\$ 9,728.00
6/6/17	125490	15384	EXPRESS BOOKSELLERS	\$ 222.52
6/6/17	417723	8139	EXTRA SPACE STORAGE	\$ 276.00
6/6/17	125491	22270	EXTREME YOUTH LEADERSHIP	\$ 3,000.00
6/6/17	125492	3351	FARMERS MARKET FORT WORTH INC	\$ 9,785.91
6/6/17	417724	14613	FEDEX	\$ 16.82
6/6/17	125493	3622	FLINN SCIENTIFIC INC	\$ 53.33
6/6/17	417725	16967	FLORIDA DEPARTMENT OF EDUCATION	\$ 378.02
6/6/17	125497	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 715.00
6/6/17	125494	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,710.00
6/6/17	417729	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 12,816.41
6/6/17	417843	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,500.00
6/6/17	125495	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,035.00
6/6/17	417727	1208	FORT WORTH TSTA	\$ 24,189.88
6/6/17	125496	6077	FORT WORTH WATER DEPARTMENT	\$ 77,359.18
6/6/17	417728	6077	FORT WORTH WATER DEPARTMENT	\$ 48,858.92
6/6/17	125498	3463	GAIL'S FLAGS INC	\$ 176.00
6/6/17	417730	3942	GALLUP INC	\$ 3,296.70
6/6/17	125499	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 897.75
6/6/17	125500	25478	GARCIA JR., JUAN A.	\$ 135.00
6/6/17	417731	14755	GC SERVICES	\$ 369.77
6/6/17	417740	3483	GEM-CAP	\$ 67,201.00
6/6/17	417733	8206	GENERAL REVENUE CORPORATION - AWG	\$ 539.41
6/6/17	417734	3360	GF EDUCATORS INC	\$ 4,850.58
6/6/17	125501	24654	GLENDALE PARADE STORE LLC	\$ 2,276.85
6/6/17	125621	3348	GOPHER SPORT	\$ 149.16
6/6/17	125502	10672	GORDON, STEVEN R.	\$ 135.00
6/6/17	417732	23734	GORDON-DARBY INC	\$ 8.74
6/6/17	125504	25292	GRAHAM, SHEA	\$ 230.00
6/6/17	125505	3680	GRAINGER INC	\$ 545.44

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125506	3680	GRAINGER INC	\$ 641.27
6/6/17	125507	17829	GRAPHICS STORE LLC	\$ 9,525.00
6/6/17	417736	3629	GRAYBAR ELECTRIC CO., INC	\$ 678.00
6/6/17	417737	6934	GREAT AMERICA LEASING CORPORATION	\$ 778.16
6/6/17	125508	25476	GREEN, BERT	\$ 135.00
6/6/17	417735	3676	GROSS ORGANIZATION INC., THE	\$ 1,040.50
6/6/17	417738	18279	GUITAR CENTER STORES INC	\$ 77.94
6/6/17	417739	18279	GUITAR CENTER STORES INC	\$ 2,410.84
6/6/17	125626	5167	GULF COAST PAPER CO. INC.	\$ 2,479.47
6/6/17	125427	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,035.05
6/6/17	417844	11425	HARVARD UNIVERSITY	\$ 13,185.00
6/6/17	125625	3945	HEINEMANN	\$ 17,574.18
6/6/17	125560	595	HERTZBERG-NEW METHOD INC.	\$ 4,292.23
6/6/17	125509	545	HEWLETT- PACKARD	\$ 945.00
6/6/17	125510	10477	HICKS, ANN	\$ 135.00
6/6/17	125511	1122	HIGGINBOTHAM & ASSOCIATES	\$ 1,940.00
6/6/17	417741	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 10,940.40
6/6/17	125514	7800	INDUSTRIAL POWER LLC	\$ 736.34
6/6/17	417743	24719	INDUSTRIAL TRANSMISSION SOLUTIONS INC	\$ 516.39
6/6/17	417744	11685	INFOGRIP, INC	\$ 530.00
6/6/17	417742	21105	INTER-INDUSTRY CONFERENCE ON	\$ 255.50
6/6/17	417745	8155	INTERNAL REVENUE SERVICE	\$ 8,545.65
6/6/17	417746	259	INTERSTATE MUSIC CO, INC.	\$ 27,521.50
6/6/17	417747	771	JACK RASMUSSEN LUTHIER	\$ 1,000.00
6/6/17	417748	25471	JACKSON, STEPHANIE	\$ 40.00
6/6/17	125516	4529	JASON'S DELI	\$ 3,157.50
6/6/17	125517	25046	JENKINS, LAWRENCE EARL	\$ 900.00
6/6/17	125515	15325	JOHN SONS PRESS	\$ 785.00
6/6/17	125455	22911	JOHNNY FRANK COOK	\$ 1,665.00
6/6/17	125518	774	JONES SCHOOL SUPPLY	\$ 210.33
6/6/17	125519	10483	JONES, JOHN A.	\$ 60.00
6/6/17	125520	24866	JUDY RAMOS	\$ 27.50
6/6/17	417830	19655	JVZ SERVICES, INC.	\$ 11,650.00
6/6/17	417749	9300	KADUCEUS HOLDINGS INC.	\$ 2,097.15

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	417750	17954	KELLER OUTDOOR POWER INC	\$ 959.50
6/6/17	417751	25316	KHEAA	\$ 1,362.80
6/6/17	417752	114	LAB RESOURCES, INC	\$ 4,467.00
6/6/17	125521	1264	LAKESHORE LEARNING MATERIALS	\$ 27,852.94
6/6/17	417753	325	LAUREN PUBLICATIONS /	\$ 1,670.00
6/6/17	417754	16515	LEAD4WARD	\$ 5,900.00
6/6/17	125522	4586	LEAMAN CONTAINER, INC	\$ 430.00
6/6/17	417755	4016	LEARNING FORWARD-TX	\$ -
6/6/17	125523	14168	LEARNING RESOURCES	\$ 179.96
6/6/17	417756	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 678.51
6/6/17	125524	316	LIBRARY STORE, INC., THE	\$ 42.35
6/6/17	417757	3701	LOGICAL SOLUTIONS INC	\$ 81,016.00
6/6/17	125525	15375	LOMMEL, DONALD	\$ 165.00
6/6/17	125526	165	LONE STAR LEARNING SALES	\$ 1,133.29
6/6/17	125528	19711	LOVE NEVER FAILS INTERNATIONAL	\$ 7,278.72
6/6/17	417758	204	LUCK'S MUSIC LIBRARY	\$ 258.21
6/6/17	125439	7759	M L HOLDING, INC.	\$ 99.92
6/6/17	125529	6596	MADISON, JOHNATHAN	\$ 95.00
6/6/17	417715	5477	MARK OF EXCELLENCE PIZZA CO	\$ 3,630.50
6/6/17	417716	5477	MARK OF EXCELLENCE PIZZA CO	\$ 80.25
6/6/17	417761	22703	MARK T MCCARTY, TRUSTEE	\$ 1,085.68
6/6/17	125530	24709	MARTIN, MARK	\$ 115.00
6/6/17	417762	25462	MARTINEZ, GRISEL	\$ 32.94
6/6/17	417763	11816	MCBRAYERS AWARD PIANO	\$ 2,000.00
6/6/17	125531	6350	MCFARLAND, RICHARD	\$ 135.00
6/6/17	125532	1829	MCGRAW-HILL EDUCATION, INC	\$ 716.67
6/6/17	125533	23985	MCLEAN, W.P. MS	\$ 180.00
6/6/17	125534	23326	MCNEAL, LARRY	\$ 250.00
6/6/17	125614	503	MENTORING MINDS L P	\$ 2,015.48
6/6/17	125627	13507	METROPLEX BATTERY INC.	\$ 1,224.00
6/6/17	417765	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 3,819.00
6/6/17	417764	1233	MEXICAN AMERICAN COLLEGE EDUC	\$ 9,936.75
6/6/17	125535	23042	MIDDLEBURY INTERACTIVE LANGUAGES, LLC	\$ 5,206.00
6/6/17	417767	15871	MILLWOOD HOSPITAL / EXCEL CENTER	\$ 800.00

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6/6/17	125537	8093	MOBILE MINI, INC.	\$ 6,400.00
6/6/17	417768	18842	MOBYMAX, LLC	\$ 1,295.00
6/6/17	417769	1213	MONTANA GUARANTEED STUDENT LOAN	\$ 525.98
6/6/17	417701	3664	MOVIE SHOW VIDEO MGT INC	\$ 685.74
6/6/17	417766	17936	MSA MUSIC, INC	\$ 8,720.00
6/6/17	125539	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,446.50
6/6/17	125540	16670	MUSEUM OF SCIENCE	\$ 1,444.50
6/6/17	417770	17280	MUSIC AND ARTS CENTERS	\$ 95.00
6/6/17	125541	23829	MUSIC SALES CORPORATION	\$ 4,062.00
6/6/17	417771	23275	NATIONAL ARCHERY IN THE	\$ 780.00
6/6/17	417772	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 2,985.00
6/6/17	417845	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
6/6/17	125543	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 2,792.80
6/6/17	125544	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 173.18
6/6/17	417773	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 701.46
6/6/17	125545	18720	NATIONAL STUDENT CLEARINGHOUSE	\$ 5,950.00
6/6/17	125546	22800	NATURE REACH	\$ 1,430.00
6/6/17	417797	237	NAZZARA ENT TEXAS INC	\$ 245.00
6/6/17	125547	7888	NEFF MOTIVATION, INC	\$ 240.00
6/6/17	125548	3713	NORMAN RADIATOR SERVICE INC	\$ 1,585.00
6/6/17	417774	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,835.18
6/6/17	417775	3717	NORTH TEXAS GRADUATION SERVICES	\$ 347.95
6/6/17	417776	3717	NORTH TEXAS GRADUATION SERVICES	\$ 616.25
6/6/17	417777	3717	NORTH TEXAS GRADUATION SERVICES	\$ 205.25
6/6/17	417778	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 200.83
6/6/17	125549	24018	NORTHERN TOOL & EQUIPMENT COMPANY, INC	\$ 91.23
6/6/17	417779	573	NORTHWEST ENGRAVERS, LLC	\$ 178.00
6/6/17	125550	4687	O'DELL, ROY LOVELL	\$ 400.00
6/6/17	417780	5495	O'REILLY AUTOMOTIVE	\$ 24.99
6/6/17	125551	12965	ODYSSEY INK, INC	\$ 12,555.00
6/6/17	417781	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 55,829.10
6/6/17	125552	726	OLMSTED-KIRK PAPER COMPANY	\$ 6,796.80
6/6/17	125553	917	OTC DIRECT	\$ 284.12
6/6/17	417782	20289	OVERDRIVE, INC	\$ 2,200.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125554	6937	PACESETTER PERSONNEL SERVICES	\$ 615.85
6/6/17	417783	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 29,571.85
6/6/17	125555	3897	PARTY WAREHOUSE INC	\$ 854.03
6/6/17	125556	6885	PASCO BROKERAGE INC.	\$ 23,882.95
6/6/17	125457	23765	PAUL M STAUTINGER	\$ 8,080.00
6/6/17	125557	8994	PAYNE'S FLORIST AND GIFTS	\$ 3,345.00
6/6/17	125558	8996	PEARSON	\$ 26,071.74
6/6/17	125438	3314	PEPI CORPORATION	\$ 1,070.42
6/6/17	125559	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,646.48
6/6/17	417784	8239	PERFECTION LEARNING	\$ 151.00
6/6/17	417785	19727	PERFORMANT RECOVERY, INC.	\$ 288.06
6/6/17	417786	19727	PERFORMANT RECOVERY, INC.	\$ 1,738.84
6/6/17	417787	1229	PHEAA	\$ 858.97
6/6/17	125561	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,950.00
6/6/17	125435	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
6/6/17	417788	1227	PIONEER CREDIT RECOVERY INC	\$ 608.51
6/6/17	417789	1227	PIONEER CREDIT RECOVERY INC	\$ 627.91
6/6/17	125562	16079	PIONEER DRAMA SERVICES	\$ 359.50
6/6/17	125563	1064	PITSCO EDUCATION	\$ 2,549.13
6/6/17	125564	1064	PITSCO EDUCATION	\$ 270.27
6/6/17	417806	338	PLANO SPORTS SOCCER, INC.	\$ 3,092.50
6/6/17	417790	4500	PLAYWELL GROUP	\$ 5,219.86
6/6/17	125615	601	POCKET NURSE ENTERPRISES INC.	\$ 349.88
6/6/17	125623	3684	POSITIVE PROMOTIONS INC	\$ 1,214.00
6/6/17	125460	19303	PRAETORIAN OPERATING INC	\$ 19,158.00
6/6/17	125565	592	PRECISION BUSINESS MACHINES, INC	\$ 10,764.27
6/6/17	417791	1125	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$ 934.79
6/6/17	125566	4185	PRIME SOURCE	\$ 9,020.24
6/6/17	417792	12051	PRO-TUFF DECALS, INK	\$ 360.00
6/6/17	125567	1145	PROCOMPUTING SERVICES, INC.	\$ 2,520.00
6/6/17	125568	12386	PROFORMA DFW MARKETING	\$ 3,661.00
6/6/17	417793	11161	PROJECT MANAGEMENT INSTITUTE	\$ -
6/6/17	125569	17110	PUCKETTPRO INC	\$ 287.40
6/6/17	417794	8733	PULIDO'S	\$ 666.50

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125570	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,656.80
6/6/17	125571	172	QEP, INC.	\$ 2,452.50
6/6/17	417795	1119	QUALITY ACT ALTERNATIVE CERTIFICATION	\$ 789.50
6/6/17	417796	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 5,385.91
6/6/17	125572	3814	RD360 EDUCATIONAL CONSULTING LLC	\$ 2,500.00
6/6/17	125573	7735	READ NATURALLY	\$ 1,213.30
6/6/17	125574	15320	REAL SCHOOL GARDENS	\$ 1,000.00
6/6/17	125575	783	REGION 4 EDUCATION SERVICE CENTER	\$ 400.00
6/6/17	125512	8022	RICOH USA, INC	\$ 1,099.94
6/6/17	125513	8022	RICOH USA, INC	\$ 60.82
6/6/17	125576	15991	RLJ TOWER LEASING INC.	\$ 2,600.00
6/6/17	125577	886	ROCHESTER 100 INC.	\$ 2,330.00
6/6/17	125578	5181	ROLLERLAND WEST INC.	\$ 369.25
6/6/17	125579	8294	ROMEO MUSIC	\$ 990.00
6/6/17	125580	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,707.84
6/6/17	417799	8248	SAFETY-KLEEN	\$ 274.50
6/6/17	125538	21412	SALESMANSHIP CLUB YOUTH	\$ 8,000.00
6/6/17	125581	4516	SAM'S CLUB #4742	\$ 128.78
6/6/17	125582	464	SCHOLASTIC INC	\$ 7,342.77
6/6/17	417800	4396	SCHOOL DATEBOOKS, INC.	\$ 614.46
6/6/17	125583	8410	SCHOOL HOUSE VENDING	\$ 45.00
6/6/17	417801	5680	SCHOOL NURSE SUPPLY INC.	\$ 109.16
6/6/17	125612	43	SCHOOL SPECIALTY INC.	\$ 29,712.22
6/6/17	417802	11286	SEIDLITZ EDUCATION, LLC	\$ 2,065.55
6/6/17	125584	314	SERVICE INFO SYSTEMS, INC.	\$ 3,675.00
6/6/17	417803	23539	SHADY OAK BBQ & GRIL	\$ 290.86
6/6/17	417804	5426	SHERWIN-WILLIAMS CO.	\$ 611.77
6/6/17	125585	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 801.60
6/6/17	417805	24660	SIMPSON, MURIAL B	\$ 210.00
6/6/17	417759	25043	SOLE GROOVE DANCE INC	\$ 73.95
6/6/17	417807	10015	SOLUTION TREE, INC.	\$ 4,034.00
6/6/17	417808	17244	SOUTHERN METHODIST UNIVERSITY	\$ 31,500.00
6/6/17	417846	22231	SOUTHWEST HIGH SCHOOL	\$ 693.00
6/6/17	125586	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,834.88

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125536	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 2,684.00
6/6/17	125618	1257	SPORT SUPPLY GROUP INC.	\$ 2,646.00
6/6/17	125619	1257	SPORT SUPPLY GROUP INC.	\$ 16,808.79
6/6/17	125620	1257	SPORT SUPPLY GROUP INC.	\$ 1,200.00
6/6/17	125611	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 13,870.87
6/6/17	417847	925	STAR TELEGRAM	\$ 499.20
6/6/17	125587	4255	STUART HOSE & PIPE COMPANY	\$ 497.86
6/6/17	417809	22041	SUNBELT STAFFING LLC	\$ 7,245.00
6/6/17	417810	315	SUPER DUPER INC	\$ 105.84
6/6/17	417848	12189	T.H.S.C.A. - TEXAS HIGH SCHOOL COACHES ASSOCIATI	\$ 105.00
6/6/17	417811	1192	TARLETON STATE UNIVERSITY	\$ 1,125.00
6/6/17	125588	3986	TEACHER'S TOOLS	\$ 615.67
6/6/17	125589	4189	TEAM GO FIGURE	\$ 326.00
6/6/17	417812	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 50.00
6/6/17	125590	8991	TEXAS AFT/PROFESSIONAL	\$ 451.12
6/6/17	125591	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 370.00
6/6/17	417820	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCII	\$ 73.00
6/6/17	417813	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 240.13
6/6/17	417814	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 738.98
6/6/17	417849	22526	TEXAS HIGH SCHOOL ATHLETIC	\$ 55.00
6/6/17	417821	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCATION	\$ 201.00
6/6/17	417850	14927	TEXAS RANGERS BASEBALL PARTNERS	\$ 426.00
6/6/17	417815	1216	TG- TEXAS GUARANTEED	\$ 27,700.52
6/6/17	417816	7748	THE T - FORT WORTH TRANSPORTATION	\$ 3,500.00
6/6/17	417817	11792	THEATRE HOUSE INC.	\$ 231.90
6/6/17	417818	1123	TIM TRUMAN TRUSTEE	\$ 33,711.00
6/6/17	417819	874	TOLEDO PHYSICAL EDUCATION SUPPLY INC	\$ 189.76
6/6/17	125592	24673	TRAVIS MEDICAL SALES CORPORATION	\$ 99.20
6/6/17	125616	812	TROPHY ARTS INC	\$ 252.00
6/6/17	125617	1156	TROXELL COMMUNICATIONS INC.	\$ 860.46
6/6/17	417822	6074	TXU ENERGY	\$ 6,561.20
6/6/17	417823	21071	U S DEPARTMENT OF THE TREASURY	\$ 305.49
6/6/17	417824	18878	U.S. DEPARTMENT OF TREASURY	\$ 558.22
6/6/17	9906779	1102	UNITED EDUCATORS	\$ 115,582.04

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	417825	1129	UNITED WAY OF METROPOLITAN	\$ 11,041.39
6/6/17	417851	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 40.00
6/6/17	417853	4048	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 395.00
6/6/17	417826	2517	UNIVERSITY OF TEXAS AT AUSTIN	\$ -
6/6/17	417827	2531	UNIVERSITY OF TEXAS AT AUSTIN	\$ 385.00
6/6/17	417852	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 1,500.00
6/6/17	417828	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 550.00
6/6/17	125593	8209	UNLIMITED EDUCATION AND SPORTS	\$ 600.00
6/6/17	125594	8031	UNTERBERGER, TOM	\$ 872.87
6/6/17	417829	1223	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	\$ 32,445.21
6/6/17	125595	22092	UZBL	\$ 2,281.50
6/6/17	125596	22938	VARIDESK, LLC	\$ 495.00
6/6/17	125597	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 36,283.59
6/6/17	417831	24371	VETS SECURING AMERICA	\$ 198.88
6/6/17	125598	4965	VILLARREAL, MARIE E.	\$ 135.00
6/6/17	125599	4395	VWR FUNDING INC	\$ 2,170.81
6/6/17	125600	21743	WALLACE, MARLIN T	\$ 115.00
6/6/17	417832	6533	WASTE MANAGEMENT	\$ 1,399.12
6/6/17	125601	20421	WATSON JR, DONALD LEON	\$ 215.00
6/6/17	417833	8791	WEST MUSIC CO	\$ 5,676.36
6/6/17	417834	24305	WESTAT	\$ 1,750.00
6/6/17	417835	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 8,434.80
6/6/17	125603	187	WILLIAM V. MACGILL & COMPANY	\$ 15,609.84
6/6/17	125604	24372	WILLIAMS, MAURICE	\$ 85.00
6/6/17	125605	3218	WILLIAMS, PATRICIA	\$ 6,360.00
6/6/17	125606	3225	WILLIAMS, WAYNE G.	\$ 2,500.00
6/6/17	417837	13488	WINDHAM PROFESSIONALS, INC.	\$ -
6/6/17	125607	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 216.00
6/6/17	125608	4093	WOODBURN PRESS	\$ 549.36
6/6/17	417838	11671	WOODWIND & BRASSWIND, THE	\$ 2,070.39
6/6/17	125613	409	XEROX CORPORATION	\$ 350.92
6/6/17	417839	1151	YMCA CAMP CARTER INC.	\$ 2,058.00
6/6/17	125609	18836	YOUTH ADVOCATE PROGRAM	\$ 14,755.00
6/6/17	125527	3815	ZNK PARTNERS LLC	\$ 263.84

Date	Check Number	Vendor Number	Vendor Name	Amount
6/6/17	125610	6343	ZUKERMAN, MICHAEL W.	\$ 1,800.00
6/8/17	125637	14842	ACADEMIC SUPPLIER	\$ 3,139.58
6/8/17	125697	23714	ADEPT FACILITIES & DESIGN INC	\$ 44,890.00
6/8/17	125698	3404	ADVERTISING MATTERS LLC	\$ 1,080.00
6/8/17	417854	73	ALGY TRIMMING INC.	\$ 584.89
6/8/17	417855	16790	ALL IN LEARNING	\$ 140.00
6/8/17	417909	951	ALL STAR PARTY SERVICE	\$ 400.00
6/8/17	125700	3514	ALTERNATOR SERVICE INC	\$ 404.37
6/8/17	125638	23793	ARTS SCHOOLS NETWORK	\$ 455.00
6/8/17	417857	4640	ASEL ART SUPPLY INC	\$ 4,615.24
6/8/17	125639	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 3,588.00
6/8/17	125701	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 721.99
6/8/17	417858	1084	AWARDS BY MASTERCRAFT	\$ 296.00
6/8/17	125640	14483	BASECOM INC.	\$ 14,682.58
6/8/17	125641	18959	CALL ONE INC	\$ 1,942.99
6/8/17	417859	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 3,070.71
6/8/17	125642	3635	CAREY'S SPORTING GOODS	\$ 4,325.10
6/8/17	417860	3657	CARRIER ENTERPRISE	\$ 2,280.47
6/8/17	125643	3412	CATHOLIC CHARITIES	\$ 1,596.25
6/8/17	125644	1271	CDW GOVERNMENT, INC.	\$ 15,351.16
6/8/17	125645	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 39,443.25
6/8/17	417861	3831	CENTRAL WEST OF TEXAS INC	\$ 3,698.42
6/8/17	417862	7954	CENTURY RESOURCES, INC	\$ 755.10
6/8/17	125646	1296	CESCO INC.	\$ 2,440.80
6/8/17	417863	5862	CHICK-FIL-A AT HEIGHTS CORNER	\$ 232.80
6/8/17	125647	8009	CHILD CARE ASSOCIATES	\$ 387.23
6/8/17	417864	10427	CLEAR CHANNEL OUTDOOR	\$ 12,500.00
6/8/17	417865	439	COLLEGE BOARD, THE	\$ 399,282.00
6/8/17	417866	10192	COLLEGE BOARD, THE SWRO	\$ 950.00
6/8/17	125648	40	COMMERCIAL RECORDER	\$ 1,942.00
6/8/17	417888	9188	COMMUNITY PRODUCTS LLC	\$ 7,113.75
6/8/17	417867	19943	COMMUNITY WATER SUPPLY	\$ 87.25
6/8/17	125649	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 3,783.13
6/8/17	125650	10523	CONLEY GROUP, INC	\$ 2,430.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/8/17	125651	3385	COOKSEY PRINTING INC	\$ 1,975.00
6/8/17	417868	3668	COUSIN'S BARBECUE	\$ 291.00
6/8/17	417869	5504	COWTOWN BOWLING PALACE, LLC	\$ 137.75
6/8/17	125652	593	COWTOWN MARATHON, INC.	\$ 532.00
6/8/17	125653	10982	CROWN TROPHY	\$ 993.01
6/8/17	417870	22284	DALLAS STRINGS, INC.	\$ 27,658.00
6/8/17	125702	3305	DATAMAX OF TEXAS	\$ 1,492.69
6/8/17	125654	8216	DAVIDSON TITLES INC	\$ 6,053.73
6/8/17	125655	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 174.59
6/8/17	125656	9733	DECKER EQUIPMENT/SCHOOL FIX	\$ 3,684.87
6/8/17	125657	959	DELL MARKETING L.P.	\$ 4,620.00
6/8/17	417871	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 220.00
6/8/17	417872	16394	DGS EDUCATIONAL PRODUCTS	\$ 270.00
6/8/17	125658	19610	DYNAMIC WORKSYSTEMS, LLC	\$ 8,200.00
6/8/17	125660	17582	EAN HOLDINGS, LLC	\$ 188.66
6/8/17	417874	6943	EAN HOLDINGS, LLC	\$ 1,089.81
6/8/17	125659	18114	EASTBAY INC	\$ 99.43
6/8/17	417910	21965	EDUCATION LAW ASSOCIATION	\$ 168.00
6/8/17	417885	1107	EDUCATION SERVICE CENTER REGION X	\$ 375.00
6/8/17	417886	7727	EDUCATION SERVICE CENTER REGION XI	\$ 175.00
6/8/17	125703	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 226.00
6/8/17	417873	24909	ENGAGE LEARNING INC	\$ 135,955.00
6/8/17	417911	3492	EQUIPMENT TECHNOLOGY LLC	\$ 190.06
6/8/17	125683	3419	FIRST TO THE FINISH INC	\$ 1,735.00
6/8/17	125633	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 63,976.80
6/8/17	125704	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 295.00
6/8/17	125661	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 34.00
6/8/17	125662	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 565.00
6/8/17	125663	7848	FORT WORTH TIRE & SERVICE, INC	\$ 205.00
6/8/17	417875	25447	GILBERT HENNON	\$ 13.00
6/8/17	125705	24654	GLENDALE PARADE STORE LLC	\$ 1,935.20
6/8/17	125664	24504	GME CONSULTING SERVICES INC	\$ 6,422.50
6/8/17	417912	3676	GROSS ORGANIZATION INC., THE	\$ 185.00
6/8/17	417876	25494	GUTIERREZ, JESSICA	\$ 32.04

Date	Check Number	Vendor Number	Vendor Name	Amount
6/8/17	125696	22601	H & H AUTOMOTIVE SERVICES INC	\$ 870.05
6/8/17	125636	3959	HARLAND TECHNOLOGY SERVICES	\$ 4,894.00
6/8/17	125711	595	HERTZBERG-NEW METHOD INC.	\$ 8,597.11
6/8/17	417877	259	INTERSTATE MUSIC CO, INC.	\$ 1,470.80
6/8/17	125665	4529	JASON'S DELI	\$ 365.93
6/8/17	125666	22426	JOHN WILEY & SON, INC	\$ 3,115.00
6/8/17	125667	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,222.55
6/8/17	125668	774	JONES SCHOOL SUPPLY	\$ 96.15
6/8/17	417878	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 814.15
6/8/17	125706	4060	KIRBY'S RADIATOR SERVICES	\$ 102.00
6/8/17	125669	5166	MARCHANT, NANCY	\$ 2,870.00
6/8/17	125685	3984	MARTINEZ-HILL, SUNNE R.	\$ 791.25
6/8/17	125630	503	MENTORING MINDS L P	\$ 4,991.14
6/8/17	125707	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,276.50
6/8/17	417913	17280	MUSIC AND ARTS CENTERS	\$ 719.22
6/8/17	417879	10072	NATIONAL ASSOCIATION OF PURCHASING	\$ 495.00
6/8/17	125670	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 2,851.60
6/8/17	417880	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 740.00
6/8/17	417881	18879	NICHOLS, RONNIE	\$ 350.00
6/8/17	417882	3717	NORTH TEXAS GRADUATION SERVICES	\$ 199.60
6/8/17	125708	12965	ODYSSEY INK, INC	\$ 2,790.00
6/8/17	417883	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 33,095.23
6/8/17	125709	917	OTC DIRECT	\$ 1,524.33
6/8/17	125710	6937	PACESETTER PERSONNEL SERVICES	\$ 87.20
6/8/17	417914	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 13,796.36
6/8/17	125671	1729	PEDROZA, ANNA	\$ 4,679.57
6/8/17	125699	3314	PEPI CORPORATION	\$ 897.02
6/8/17	125672	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,334.62
6/8/17	417884	23404	PETTIE, CURTIS M.	\$ 875.00
6/8/17	417895	338	PLANO SPORTS SOCCER, INC.	\$ 700.00
6/8/17	125712	25278	PLANTE MORAN	\$ 26,000.00
6/8/17	125634	3684	POSITIVE PROMOTIONS INC	\$ 249.78
6/8/17	125713	4185	PRIME SOURCE	\$ 9,408.00
6/8/17	125714	1145	PROCOMPUTING SERVICES, INC.	\$ 360.00

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6/8/17	125715	172	QEP, INC.	\$ 4,561.00
6/8/17	125673	1094	R A I D CORPS SOUTHWEST INC	\$ 3,528.00
6/8/17	125674	15320	REAL SCHOOL GARDENS	\$ 3,500.00
6/8/17	125675	4190	REALLY GOOD STUFF INC	\$ 508.01
6/8/17	125676	24425	REEDER + SUMMIT JOINT VENTURE	\$ 878,700.60
6/8/17	125632	923	REXEL SUMMERS	\$ 6,537.00
6/8/17	417887	5180	RIDGLEA COUNTRY CLUB	\$ 10,644.60
6/8/17	125677	18350	RIFFO, MARCO CUEVAS	\$ 240.00
6/8/17	417889	889	RIVARD BROTHERS	\$ 1,718.00
6/8/17	125678	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,488.60
6/8/17	417890	339	SALA, THOMAS WESLEY	\$ 224.70
6/8/17	125679	464	SCHOLASTIC INC	\$ 3,647.35
6/8/17	417891	5193	SCHOOL MATE	\$ 66.48
6/8/17	417892	5680	SCHOOL NURSE SUPPLY INC.	\$ 179.40
6/8/17	417893	306	SHAR PRODUCTS COMPANY	\$ 2,501.40
6/8/17	125680	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,623.69
6/8/17	417894	22708	SHMOOP UNIVERSITY INC	\$ 10,000.00
6/8/17	417896	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 205.29
6/8/17	125681	15077	SOLOGY LLC	\$ 528.63
6/8/17	125682	22491	SOUTHWEST NETWORKS, INC	\$ 27,369.01
6/8/17	417897	8251	SPECIAL OLYMPICS TEXAS	\$ 840.00
6/8/17	417898	5145	STANDARD STATIONERY SUPPLY CO.	\$ 540.00
6/8/17	125684	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
6/8/17	125635	3926	SUMMIT ELECTRIC SUPPLY	\$ 8,270.83
6/8/17	417899	22041	SUNBELT STAFFING LLC	\$ 7,245.00
6/8/17	417900	6828	SUPPLYWORKS	\$ 24,262.08
6/8/17	417856	754	TAYMARK	\$ 451.58
6/8/17	417901	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 80.00
6/8/17	125631	812	TROPHY ARTS INC	\$ 693.70
6/8/17	417902	5163	UNITED REFRIGERATION, INC.	\$ 13,912.59
6/8/17	417915	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 860.00
6/8/17	417904	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 8,900.00
6/8/17	417903	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 550.00
6/8/17	125686	8209	UNLIMITED EDUCATION AND SPORTS	\$ 800.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/8/17	125687	22092	UZBL	\$ 1,008.00
6/8/17	125688	29	VLK ARCHITECTS, INC	\$ 57,236.55
6/8/17	125689	4395	VWR FUNDING INC	\$ 1,436.80
6/8/17	125690	838	WALSH, GALLEGO, TREVINO	\$ 5,623.70
6/8/17	417905	25386	WALSH, STACY	\$ 55.75
6/8/17	417906	8791	WEST MUSIC CO	\$ 544.26
6/8/17	125691	23673	WESTERN MARKETING, INC.	\$ 700.00
6/8/17	125692	24801	WILLIAMSON MUSIC 1ST	\$ 980.00
6/8/17	125693	24801	WILLIAMSON MUSIC 1ST	\$ 500.90
6/8/17	417907	11671	WOODWIND & BRASSWIND, THE	\$ 1,831.75
6/8/17	125629	409	XEROX CORPORATION	\$ 1,233.69
6/8/17	125694	20836	XL PARTS PARTNERSHIP, LTD	\$ 253.12
6/8/17	417908	6930	YELLOW CAB	\$ 652.00
6/8/17	125695	6343	ZUKERMAN, MICHAEL W.	\$ 450.00
6/9/17	999006888	16536	TRISTAR RISK MANAGEMENT	\$ 17,138.46
6/13/17	125731	210	ABLENET INC	\$ 159.50
6/13/17	125732	14842	ACADEMIC SUPPLIER	\$ 11,597.12
6/13/17	417916	22039	ACCELERATE LEARNING INC	\$ 2,469.10
6/13/17	125785	5340	ACCO BRANDS CORPORATION	\$ 1,004.39
6/13/17	125733	931	ACP DIRECT	\$ 466.80
6/13/17	417917	3507	ACTION CLEANING SYSTEMS INC	\$ 341.20
6/13/17	417918	12656	ACTION PUBLISHING, INC.	\$ 5,212.18
6/13/17	417919	389	AFP INDUSTRIES, INC	\$ 16,524.53
6/13/17	417920	3511	ALERT SERVICES INC	\$ 4,235.85
6/13/17	417921	73	ALGY TRIMMING INC.	\$ 1,931.79
6/13/17	417922	15387	ALL AMERICAN INFLATABLES AND PARTY RENTALS	\$ 200.00
6/13/17	125734	7916	ALL AMERICAN MOLD LABS	\$ 146.00
6/13/17	417924	16790	ALL IN LEARNING	\$ 1,900.00
6/13/17	125735	3596	ALPHA TESTING, INC.	\$ 6,580.00
6/13/17	417925	14975	AMSTERDAM PRINTING & LITHO	\$ 408.58
6/13/17	417988	23393	ANIL JOHN	\$ 600.00
6/13/17	125736	25410	ANOTHER BASKETCASE	\$ 2,572.00
6/13/17	125737	1029	APPLE INC.	\$ 18,101.93
6/13/17	417927	23557	AQR PRESS LLC	\$ 960.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	417928	18303	ARAMARK UNIFORMS	\$ 1,225.90
6/13/17	417929	913	ARBOR SCIENTIFIC	\$ 66,739.23
6/13/17	417930	7622	ARLINGTON ISD	\$ 109,579.61
6/13/17	125738	75	ART STATION, THE	\$ 10,625.00
6/13/17	125739	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 7,220.00
6/13/17	125740	1081	ATHANS AUDIO VISUAL	\$ 8,358.00
6/13/17	125741	23815	ATHLETIC SUPPLY INC	\$ 235.00
6/13/17	125742	4002	ATKINSON BROS AGENCY	\$ 144.85
6/13/17	417931	6075	ATMOS ENERGY	\$ 19,399.96
6/13/17	417932	25387	AUDITORY SYSTEMS LLC	\$ 7,017.40
6/13/17	417933	3530	AVES AUDIO VISUAL SYSTEMS INC	\$ 56.55
6/13/17	125722	1083	AVID CENTER	\$ 28,880.00
6/13/17	125743	44	AWARDS & RECOGNITION	\$ 70.50
6/13/17	125744	44	AWARDS & RECOGNITION	\$ 896.50
6/13/17	125745	44	AWARDS & RECOGNITION	\$ 125.00
6/13/17	125725	3531	AWARDS BY WILSON	\$ 1,721.58
6/13/17	125746	1286	B & H FOTO & ELECTRONICS CORP	\$ 9,492.53
6/13/17	125727	3821	BARCELONA INC	\$ 5,570.90
6/13/17	125748	9911	BARNES & NOBLE	\$ 2,795.00
6/13/17	125749	9911	BARNES & NOBLE	\$ 5,000.50
6/13/17	125750	538	BARNES & NOBLE BOOKSELLERS	\$ 7,421.83
6/13/17	125747	23860	BARTLETT COCKE GENERAL CONTRACTORS	\$ 267,133.80
6/13/17	125753	14995	BEP AMERICA, INC	\$ 399.84
6/13/17	125751	3456	BEST BUY GOV/ED LLC	\$ 419.20
6/13/17	417934	445	BIG GAME SPORTS, INC	\$ 1,862.61
6/13/17	125752	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 20,284.11
6/13/17	125754	25441	BLANCO, HEATHER	\$ 250.00
6/13/17	417935	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,890.49
6/13/17	417936	3534	BRODART CO	\$ 1,029.18
6/13/17	125755	1167	BROOK MAYS MUSIC	\$ 1,212.00
6/13/17	417937	13067	BROTHERS II CLEANERS	\$ 82.21
6/13/17	125757	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 395.54
6/13/17	125758	3023	BRUMLEY PRINTING	\$ 8,295.00
6/13/17	417938	23531	BRYANT, JEAN C.	\$ 250.00

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6/13/17	417939	3452	BUCK'S COLLISION CENTER	\$ 1,010.00
6/13/17	417940	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,516.21
6/13/17	125759	3635	CAREY'S SPORTING GOODS	\$ 2,989.86
6/13/17	125760	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 18,536.50
6/13/17	417941	3657	CARRIER ENTERPRISE	\$ 1,377.75
6/13/17	125761	12054	CASTRO ROOFING OF TEXAS, LP	\$ 31,939.61
6/13/17	125762	3412	CATHOLIC CHARITIES	\$ 38.88
6/13/17	125763	1271	CDW GOVERNMENT, INC.	\$ 35,612.19
6/13/17	417923	882	CHERYL LANKFORD	\$ 290.97
6/13/17	125764	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 231.30
6/13/17	125765	1604	CHURCHILL, AMANDA GANN	\$ 1,606.80
6/13/17	125766	25460	CLARK & CLARK	\$ 4,635.50
6/13/17	125767	6268	CLAYTON YES!	\$ 154,755.33
6/13/17	417943	23513	CLIBORN, JENNIFER	\$ 250.00
6/13/17	417944	23482	CLIBORN, MARY E.	\$ 250.00
6/13/17	417945	4642	CLIMATEC, LLC	\$ 32,321.00
6/13/17	417989	9188	COMMUNITY PRODUCTS LLC	\$ 2,970.00
6/13/17	125768	833	CON-REAL TURNER JV	\$ 162,246.00
6/13/17	125769	10523	CONLEY GROUP, INC	\$ 3,836.40
6/13/17	125770	3385	COOKSEY PRINTING INC	\$ 1,585.00
6/13/17	417946	4223	COSTCO WHOLESALE	\$ 191.56
6/13/17	125771	593	COWTOWN MARATHON, INC.	\$ 166.00
6/13/17	125772	25426	COX, MARISA K.	\$ 250.00
6/13/17	125773	374	CRAWFORD ELECTRIC SUPPLY	\$ 273.90
6/13/17	125774	374	CRAWFORD ELECTRIC SUPPLY	\$ 584.08
6/13/17	417947	3459	DALLAS MORNING NEWS	\$ 1,997.00
6/13/17	125775	8216	DAVIDSON TITLES INC	\$ 593.93
6/13/17	417948	3400	DELEGARD TOOL OF TEXAS INC	\$ 6,137.40
6/13/17	125776	959	DELL MARKETING L.P.	\$ 4,276.57
6/13/17	125777	3482	DEMCO INC	\$ 394.93
6/13/17	125778	25439	DURAN, PEGGY	\$ 337.50
6/13/17	125780	17582	EAN HOLDINGS, LLC	\$ 227.87
6/13/17	417951	6943	EAN HOLDINGS, LLC	\$ 1,526.73
6/13/17	125779	25430	EBNER, AMANDA	\$ 300.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	125781	10987	FASTENAL COMPANY	\$ 341.16
6/13/17	125782	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 712,583.77
6/13/17	125783	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 925.00
6/13/17	125784	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,070.00
6/13/17	417952	3577	FRANK WHEEL ALIGNING INC	\$ 68.50
6/13/17	417953	18504	GARRETT, MATTHEW	\$ 250.00
6/13/17	125786	13078	GENWORTH LIFE INSURANCE CO.	\$ 2,138.10
6/13/17	125787	24504	GME CONSULTING SERVICES INC	\$ 11,475.00
6/13/17	417954	3676	GROSS ORGANIZATION INC., THE	\$ 594.10
6/13/17	417955	18279	GUITAR CENTER STORES INC	\$ 439.98
6/13/17	125729	5167	GULF COAST PAPER CO. INC.	\$ 287.43
6/13/17	125788	13	HAHNFELD HOFFER STANFORD	\$ 16,910.35
6/13/17	417956	6846	HALTOM HIGH SCHOOL	\$ 400.00
6/13/17	417957	7751	HANDWRITING WITHOUT TEARS	\$ 7,106.00
6/13/17	417958	3441	HARCOURT INDUSTRIES	\$ 434.90
6/13/17	125789	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 504.00
6/13/17	125790	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 520.00
6/13/17	125728	3945	HEINEMANN	\$ 4,962.70
6/13/17	417959	23773	HERO K12	\$ 5,820.00
6/13/17	125969	595	HERTZBERG-NEW METHOD INC.	\$ 30,433.64
6/13/17	125791	545	HEWLETT- PACKARD	\$ 135,716.20
6/13/17	125792	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/13/17	999006882	1122	HIGGINBOTHAM & ASSOCIATES	\$ 33,562.23
6/13/17	999006883	1122	HIGGINBOTHAM & ASSOCIATES	\$ 37,451.97
6/13/17	125793	25171	HILLEY, RAY	\$ 250.00
6/13/17	417960	9908	HILTON FORT WORTH	\$ 11,600.00
6/13/17	417961	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 312,560.25
6/13/17	125794	22405	HSA BANK	\$ 2,730.75
6/13/17	417962	16772	INDEPENDENT LIVING AIDS LLC	\$ 193.71
6/13/17	417964	259	INTERSTATE MUSIC CO, INC.	\$ 5,931.70
6/13/17	417965	3919	ISI COMMERCIAL REFRIGERATION	\$ 47,563.77
6/13/17	417966	771	JACK RASMUSSEN LUTHIER	\$ 210.00
6/13/17	125795	3917	JARRETT PUBLISHING COMPANY	\$ 460.35
6/13/17	125796	4529	JASON'S DELI	\$ 447.20

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	125797	25046	JENKINS, LAWRENCE EARL	\$ 1,600.00
6/13/17	417976	24986	JIYOON INC	\$ 1,278.40
6/13/17	125798	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 118,149.12
6/13/17	125756	22911	JOHNNY FRANK COOK	\$ 2,000.00
6/13/17	125799	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,000.00
6/13/17	125800	24382	JONES, LAUREN	\$ 250.00
6/13/17	417942	17586	JP MORGAN CHASE BANK	\$ 600.00
6/13/17	125801	132	K-LOG INC	\$ 4,351.04
6/13/17	125844	24904	K16 READY SOCIETY INC	\$ 632.07
6/13/17	125802	4436	KAPLAN EARLY LEARNING COMPANY	\$ 101.97
6/13/17	417967	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 1,765.55
6/13/17	417968	5172	KING KORN	\$ 45.00
6/13/17	125803	24619	KLEMENT DISTRIBUTION, INC	\$ 361.86
6/13/17	417969	16819	KONICA MINOLTA PREMIERE FINANCE	\$ 1,499.67
6/13/17	417970	9267	KROGER FOOD STORE	\$ 101.66
6/13/17	417971	15789	KROGER STORE #520	\$ 405.08
6/13/17	417972	20713	KURZ & CO	\$ 5,843.24
6/13/17	417973	3551	LA VIDA NEWS	\$ 1,600.20
6/13/17	125804	10036	LABATT FOOD SERVICES	\$ 73,887.81
6/13/17	125805	1264	LAKESHORE LEARNING MATERIALS	\$ 5,388.30
6/13/17	125806	21908	LENOVO (UNITED STATE) INC	\$ 40,218.00
6/13/17	417974	4453	LET'S JUMP LLC	\$ 794.60
6/13/17	125807	5627	LEXISNEXIS	\$ 100.00
6/13/17	417975	5506	M. BENJAMIN DESIGNS	\$ 215.84
6/13/17	125809	10375	MAIN EVENT ENTERTAINMENT	\$ 758.00
6/13/17	417949	5477	MARK OF EXCELLENCE PIZZA CO	\$ 521.68
6/13/17	418012	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,220.72
6/13/17	418013	4686	MARKS PLUMBING PARTS	\$ 13,770.00
6/13/17	125841	3984	MARTINEZ-HILL, SUNNE R.	\$ 6,707.10
6/13/17	417963	14327	MCGINNIS, SHAWN	\$ 504.00
6/13/17	417977	24315	MCKINNEY MEMORIAL BIBLE CHURCH	\$ 500.00
6/13/17	125810	24370	MELTON, COURTNEY	\$ 250.00
6/13/17	125720	503	MENTORING MINDS L P	\$ 6,953.66
6/13/17	125811	1044	METLIFE-WHOLE LIFE	\$ 4,835.64

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	125730	13507	METROPLEX BATTERY INC.	\$ 746.00
6/13/17	418015	176	MOORE MEDICAL LLC	\$ 101.09
6/13/17	417978	9623	MOVIE TAVERN	\$ 1,565.50
6/13/17	125812	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,128.00
6/13/17	125965	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 810.75
6/13/17	417979	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
6/13/17	125813	22208	NATIONAL BENEFITS SERVICES	\$ 1,300.00
6/13/17	417980	573	NORTHWEST ENGRAVERS, LLC	\$ 18.00
6/13/17	417981	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 28.49
6/13/17	417982	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,558.97
6/13/17	125814	917	OTC DIRECT	\$ 1,038.94
6/13/17	125966	917	OTC DIRECT	\$ 2,622.68
6/13/17	125967	7979	OTICON INC	\$ 1,225.00
6/13/17	418016	5344	OTIS ELEVATOR COMPANY	\$ 140.00
6/13/17	125815	6937	PACESETTER PERSONNEL SERVICES	\$ 506.84
6/13/17	125968	6937	PACESETTER PERSONNEL SERVICES	\$ 1,509.65
6/13/17	125816	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 12,000.00
6/13/17	418017	9947	PAPPAS RESTAURANTS INC	\$ 573.60
6/13/17	125817	19624	PARVIN & ASSOCIATES	\$ 1,000.00
6/13/17	417983	660	PASCO SCIENTIFIC	\$ 81.48
6/13/17	417984	688	PEARCE OFFICE FURNITURE, INC	\$ 1,086.00
6/13/17	418018	17863	PENSKE TRUCK LEASING	\$ 464.26
6/13/17	125818	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,611.50
6/13/17	417985	5369	PEPPER OF DALLAS/FORT WORTH	\$ 3,492.70
6/13/17	418014	241	PERFORMANCE HEALTH	\$ 2,403.79
6/13/17	417986	13606	PLAYSCRIPTS, INC.	\$ 545.36
6/13/17	125970	4688	PLP PRODUCTIONS	\$ 2,512.50
6/13/17	125726	3684	POSITIVE PROMOTIONS INC	\$ 116.25
6/13/17	125819	592	PRECISION BUSINESS MACHINES, INC	\$ 837.28
6/13/17	125971	592	PRECISION BUSINESS MACHINES, INC	\$ 2,236.60
6/13/17	125820	1145	PROCOMPUTING SERVICES, INC.	\$ 96,241.00
6/13/17	125821	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 2,580.00
6/13/17	125972	12386	PROFORMA DFW MARKETING	\$ 6,951.67
6/13/17	125973	12386	PROFORMA DFW MARKETING	\$ 3,643.60

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	125822	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 153.00
6/13/17	125974	17110	PUCKETTPRO INC	\$ 460.50
6/13/17	125823	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,287.60
6/13/17	417987	20870	RAPTOR TECHNOLOGIES	\$ 495.00
6/13/17	125824	15320	REAL SCHOOL GARDENS	\$ 2,000.00
6/13/17	125825	4190	REALLY GOOD STUFF INC	\$ 296.74
6/13/17	125826	23536	REEDER/ICON, LLC	\$ 48,342.65
6/13/17	125827	12949	RJM CONTRACTORS, INC	\$ 811,214.81
6/13/17	125828	25448	ROBINSON, KEVAN PATRICK	\$ 335.00
6/13/17	125829	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 267.00
6/13/17	125830	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 2,644.77
6/13/17	125831	2935	SANCHEZ, MARIA E.	\$ 6,075.00
6/13/17	125832	24368	SCHMIDT, PAUL	\$ 250.00
6/13/17	125833	464	SCHOLASTIC INC	\$ 4.57
6/13/17	125717	43	SCHOOL SPECIALTY INC.	\$ 25,870.58
6/13/17	125834	13798	SEELYE, MARY JACK	\$ 230.00
6/13/17	125835	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 9,604.00
6/13/17	125723	1257	SPORT SUPPLY GROUP INC.	\$ 3,993.99
6/13/17	125724	1257	SPORT SUPPLY GROUP INC.	\$ 3,047.00
6/13/17	125836	17113	SPRINT SOLUTIONS, INC.	\$ 12,169.84
6/13/17	125716	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 47,555.91
6/13/17	125837	14976	STEELE & FREEMAN, INC.	\$ 11,786.00
6/13/17	418009	25389	STG TRAVEL INC	\$ 2,087.00
6/13/17	417991	23522	STONE, DAVID	\$ 250.00
6/13/17	125838	25346	STREAM MONSTER	\$ 329.52
6/13/17	125839	18532	SUPREME FIXTURE COMPANY, INC	\$ 70,434.42
6/13/17	125840	22257	T.HOWARD + ASSOCIATE ARCHITECTS INC	\$ 6,296.16
6/13/17	418010	1253	TASB, INC	\$ 353.96
6/13/17	417992	800	TAYLOR MUSIC INC	\$ 45.00
6/13/17	417926	754	TAYMARK	\$ 179.61
6/13/17	125842	1099	TCG ADMINISTRATORS	\$ 19,704.14
6/13/17	417993	8230	TEACHER CREATED MATERIALS,INC	\$ 422.37
6/13/17	999006886	1211	TEACHER RETIREMENT SYSTEM	\$ 4,125,791.36
6/13/17	999006887	1211	TEACHER RETIREMENT SYSTEM	\$ 6,582,910.29

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	417994	4211	TEAGUE LUMBER CO	\$ 74.91
6/13/17	417995	3987	TEAMLIN	\$ 936.00
6/13/17	125843	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,295.00
6/13/17	418011	11170	TEXAS CHORAL DIRECTORS ASSOCIATION	\$ 130.00
6/13/17	9906780	7730	TEXAS CLASS	\$ 1,000,000.00
6/13/17	417996	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 3,070.00
6/13/17	125845	24485	TEXAS METAL EQUIPMENT COMPANY LTD	\$ 104,719.45
6/13/17	417997	4180	TEXAS RESTAURANT ASSOCIATION	\$ 200.00
6/13/17	125846	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
6/13/17	417990	14486	THE CLAVIER GROUP	\$ 450.00
6/13/17	417998	25198	THE HANDWRITING CLINIC	\$ 1,280.00
6/13/17	999006880	16536	TRISTAR RISK MANAGEMENT	\$ 14,932.59
6/13/17	999006881	16536	TRISTAR RISK MANAGEMENT	\$ 27,836.96
6/13/17	999006884	16536	TRISTAR RISK MANAGEMENT	\$ 16,334.42
6/13/17	999006885	16536	TRISTAR RISK MANAGEMENT	\$ 18,227.44
6/13/17	999006891	16536	TRISTAR RISK MANAGEMENT	\$ 14,312.36
6/13/17	417999	839	TRIUMPH LEARNING	\$ 4,091.36
6/13/17	125721	812	TROPHY ARTS INC	\$ 130.50
6/13/17	125847	4017	TYLER TECHNOLOGIES, INC	\$ 87,908.00
6/13/17	125848	1699	UMOJA INC	\$ 500.00
6/13/17	418000	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.87
6/13/17	418001	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 2,750.00
6/13/17	417950	19677	URSULA GIBBS	\$ 1,276.97
6/13/17	125849	22092	UZBL	\$ 94.50
6/13/17	418002	907	VALLEY SPEECH LANGUAGE AND	\$ 32,120.00
6/13/17	125850	22938	VARIDESH, LLC	\$ 1,030.00
6/13/17	418003	23464	VELA, GLORI	\$ 250.00
6/13/17	125851	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 2,235.12
6/13/17	125852	25373	VERSES EDUCATION LLC	\$ 49.00
6/13/17	418004	22900	VST SERVICES, LLC	\$ 5,000.00
6/13/17	125853	4395	VWR FUNDING INC	\$ 9,609.76
6/13/17	418005	8319	W.W. SAMUELL HIGH SCHOOL	\$ 200.00
6/13/17	125854	8106	WELLCOMP MANAGED CARE SERVICES INC	\$ 3,750.00
6/13/17	125855	23673	WESTERN MARKETING, INC.	\$ 1,675.24

Date	Check Number	Vendor Number	Vendor Name	Amount
6/13/17	418006	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 906.75
6/13/17	125856	187	WILLIAM V. MACGILL & COMPANY	\$ 13,172.73
6/13/17	418007	11671	WOODWIND & BRASSWIND, THE	\$ 1,905.95
6/13/17	125857	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 14,860.00
6/13/17	125718	409	XEROX CORPORATION	\$ 3,210.48
6/13/17	125719	409	XEROX CORPORATION	\$ 15,145.21
6/13/17	418008	1103	Y.M.C.A.	\$ 30,025.90
6/13/17	125808	3815	ZNK PARTNERS LLC	\$ 4,464.57
6/14/17	9906781	3902	BANK OF AMERICA BANKCARD	\$ 613,712.93
6/14/17	999006890	16536	TRISTAR RISK MANAGEMENT	\$ 45,978.73
6/15/17	125858	5364	ABC FLAG	\$ 369.60
6/15/17	125859	14842	ACADEMIC SUPPLIER	\$ 1,408.03
6/15/17	418029	22039	ACCELERATE LEARNING INC	\$ 1,404.00
6/15/17	125860	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 24,056.39
6/15/17	418057	23547	ACCUTRAIN CORPORATION	\$ 1,215.95
6/15/17	125861	931	ACP DIRECT	\$ 10.95
6/15/17	125862	15742	ACTION LEARNING SYSTEM INC	\$ 19,800.00
6/15/17	418030	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,081.09
6/15/17	418031	389	AFP INDUSTRIES, INC	\$ 19,964.72
6/15/17	125863	1293	AKJ BOOKS	\$ 175.38
6/15/17	125864	7916	ALL AMERICAN MOLD LABS	\$ 24.00
6/15/17	418032	951	ALL STAR PARTY SERVICE	\$ 1,745.00
6/15/17	125865	1029	APPLE INC.	\$ 7,973.00
6/15/17	418033	18303	ARAMARK UNIFORMS	\$ 1,063.35
6/15/17	125866	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 522.00
6/15/17	125867	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,883.83
6/15/17	418034	21080	ASSOCIATION OF TEXAS PHOTOGRAPHY	\$ 225.00
6/15/17	418035	6091	AT&T	\$ 779.42
6/15/17	418036	6091	AT&T	\$ 15,721.38
6/15/17	418037	6091	AT&T	\$ 70,688.49
6/15/17	418038	6075	ATMOS ENERGY	\$ 172.01
6/15/17	125868	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 127.61
6/15/17	125978	1083	AVID CENTER	\$ 21,280.00
6/15/17	125979	1083	AVID CENTER	\$ 3,040.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/15/17	125869	1286	B & H FOTO & ELECTRONICS CORP	\$ 11,061.60
6/15/17	418040	13799	BALFOUR-FT. WORTH	\$ 703.64
6/15/17	125871	3902	BANK OF AMERICA BANKCARD	\$ 78,110.27
6/15/17	125872	538	BARNES & NOBLE BOOKSELLERS	\$ 8,031.46
6/15/17	418041	24625	BASTROP ISD	\$ -
6/15/17	418042	24625	BASTROP ISD	\$ 125.00
6/15/17	125874	14995	BEP AMERICA, INC	\$ 554.73
6/15/17	125873	3456	BEST BUY GOV/ED LLC	\$ 4,361.92
6/15/17	125875	1256	BLICK ART MATERIALS	\$ 143.50
6/15/17	418043	1256	BLICK ART MATERIALS	\$ 135.57
6/15/17	125876	12330	BORDEN DAIRY	\$ 2,086.34
6/15/17	125877	1167	BROOK MAYS MUSIC	\$ 970.50
6/15/17	125900	20155	BRYAN MRAZEK	\$ 755.97
6/15/17	418044	3868	BURMAX COMPANY INC	\$ 2,045.72
6/15/17	418045	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 4,824.66
6/15/17	418046	1159	CANON SOLUTIONS AMERICA INC	\$ 348.53
6/15/17	125878	3635	CAREY'S SPORTING GOODS	\$ 1,412.50
6/15/17	125879	12054	CASTRO ROOFING OF TEXAS, LP	\$ 13,376.51
6/15/17	125880	3412	CATHOLIC CHARITIES	\$ 1,130.00
6/15/17	125881	1271	CDW GOVERNMENT, INC.	\$ 53,748.33
6/15/17	418047	4080	CED MILLER ELECTRIC	\$ 4,831.70
6/15/17	125882	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 12,000.00
6/15/17	418048	5498	CERTIFIED LABORATORIES INC	\$ 592.55
6/15/17	418068	23422	CHELSEY ARNAL	\$ 6,348.00
6/15/17	125883	6180	CINTAS CORPORATION NO 2	\$ 387.65
6/15/17	125884	7909	CK DFW PARTNERS LLC	\$ 607.50
6/15/17	418050	4525	COBURN'S CATERING	\$ 1,400.00
6/15/17	418052	296	COMMUNICATIONS SALES & SERVICE INC	\$ 2,117.00
6/15/17	125885	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 8,772.50
6/15/17	125888	22134	COMPUDATA PRODUCTS INC.	\$ 2,296.63
6/15/17	125886	3385	COOKSEY PRINTING INC	\$ 738.00
6/15/17	125887	5500	CORNISH WRECKER SERVICE INC	\$ 1,040.00
6/15/17	418051	4223	COSTCO WHOLESALE	\$ 1,691.88
6/15/17	125889	10982	CROWN TROPHY	\$ 44.95

Date	Check Number	Vendor Number	Vendor Name	Amount
6/15/17	418053	355	CURRICULUM ASSOCIATES INC	\$ 1,425.60
6/15/17	418054	24900	CURRICULUM MANAGEMENT SOLUTIONS INC	\$ 995.00
6/15/17	418055	22284	DALLAS STRINGS, INC.	\$ 548.85
6/15/17	125890	8216	DAVIDSON TITLES INC	\$ 1,557.16
6/15/17	125891	3328	DELCOM GROUP L P	\$ 1,885.00
6/15/17	125892	959	DELL MARKETING L.P.	\$ 110,285.27
6/15/17	125893	3482	DEMCO INC	\$ 539.39
6/15/17	418056	14717	DEVELOPMENTAL RESOURCES, INC.	\$ 350.00
6/15/17	418060	8699	EBS EDUCATIONAL BASED SERVICES	\$ 26,268.48
6/15/17	125894	863	ED A WILSON, INC.	\$ 6,813.73
6/15/17	125895	3752	EDGAR INC	\$ 5,920.83
6/15/17	418091	9408	EDUCATION SERVICE CENTER REGION VI	\$ 400.00
6/15/17	418061	1117	EDUCATION SERVICE CENTER REGION XI	\$ 120.00
6/15/17	418062	1108	EDUCATION SERVICE CENTER REGION XI	\$ 21,782.60
6/15/17	418090	7727	EDUCATION SERVICE CENTER REGION XI	\$ 48,200.00
6/15/17	418064	3939	ENABLING DEVICES	\$ 6,611.80
6/15/17	418065	25423	ENCORE TECHNOLOGY GROUP LLC	\$ 89,149.70
6/15/17	418066	11623	ENGRAVERS NETWORK	\$ 24,130.00
6/15/17	125896	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 136.00
6/15/17	418086	24667	ERIC MANTO	\$ 255.00
6/15/17	418067	9266	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$ 61.96
6/15/17	125897	12678	EXPANCO, INC	\$ 10,016.00
6/15/17	125898	3351	FARMERS MARKET FORT WORTH INC	\$ 2,839.08
6/15/17	125899	10987	FASTENAL COMPANY	\$ 337.07
6/15/17	418069	3418	FASTSIGNS	\$ 408.05
6/15/17	125946	3419	FIRST TO THE FINISH INC	\$ 185.00
6/15/17	418070	8384	FLAGHOUSE	\$ 1,333.77
6/15/17	125901	3622	FLINN SCIENTIFIC INC	\$ 325.80
6/15/17	125981	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 13,848.01
6/15/17	125907	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 250.00
6/15/17	125902	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 120.00
6/15/17	125903	15364	FORT WORTH BLACK NEWS	\$ 1,400.00
6/15/17	418071	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 10,000.00
6/15/17	125904	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,884.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/15/17	125905	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 3,530.00
6/15/17	418072	1148	FORT WORTH ZOO ASSOCIATION	\$ -
6/15/17	125906	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,500.00
6/15/17	418073	1261	FREY SCIENTIFIC INC	\$ 1,021.80
6/15/17	125908	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,175.20
6/15/17	418074	3360	GF EDUCATORS INC	\$ 328.90
6/15/17	125909	16822	GOINGS, CARA L.	\$ 240.00
6/15/17	125910	17829	GRAPHICS STORE LLC	\$ 790.45
6/15/17	125984	5167	GULF COAST PAPER CO. INC.	\$ 348.76
6/15/17	125911	13	HAHNFELD HOFFER STANFORD	\$ 9,798.00
6/15/17	125982	3959	HARLAND TECHNOLOGY SERVICES	\$ 1,245.42
6/15/17	125912	545	HEWLETT- PACKARD	\$ 5,830.92
6/15/17	418076	6829	HOUSTON MONTESSORI CENTER	\$ 5,600.00
6/15/17	125913	8054	HUB INTERNATIONAL TEXAS, INC	\$ 5,000.00
6/15/17	125914	24889	ICON DIVERSIFIED LLC	\$ 25,213.00
6/15/17	125943	1055	IDSC HOLDINGS LLC	\$ 4,469.75
6/15/17	418075	14200	IMPACT PROMOTIONAL SERVICE	\$ 10,630.30
6/15/17	125915	17975	INTERLINK	\$ 6,445.00
6/15/17	418077	259	INTERSTATE MUSIC CO, INC.	\$ 3,962.90
6/15/17	418078	16736	IT'Z FEC EULESS, LLC	\$ 2,744.02
6/15/17	418079	771	JACK RASMUSSEN LUTHIER	\$ 1,026.00
6/15/17	125916	3917	JARRETT PUBLISHING COMPANY	\$ 2,849.00
6/15/17	125917	25051	JLL VALUATION & ADVISORY SERVICES	\$ 5,625.00
6/15/17	125918	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 3,704.61
6/15/17	125919	774	JONES SCHOOL SUPPLY	\$ 305.13
6/15/17	125920	4323	JOSTENS INC	\$ 8,341.52
6/15/17	9906782	6498	JPMORGAN CHASE BANK, N.A.	\$ 134,496.30
6/15/17	418080	25518	KIDSTUFF COUPON BOOK	\$ 125.00
6/15/17	418081	20713	KURZ & CO	\$ 638.47
6/15/17	418082	3551	LA VIDA NEWS	\$ 1,600.20
6/15/17	125921	10036	LABATT FOOD SERVICES	\$ 4,746.78
6/15/17	125922	1264	LAKESHORE LEARNING MATERIALS	\$ 1,492.89
6/15/17	418083	5536	LENA POPE HOME INC.	\$ 275.00
6/15/17	125923	21908	LENOVO (UNITED STATE) INC	\$ 2,852.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/15/17	418084	3701	LOGICAL SOLUTIONS INC	\$ 7,922.00
6/15/17	418085	279	LUNCH BOX,THE	\$ 989.00
6/15/17	418097	22059	MA CORAZON S ABUAN	\$ 525.69
6/15/17	418058	5477	MARK OF EXCELLENCE PIZZA CO	\$ 2,208.75
6/15/17	418059	5477	MARK OF EXCELLENCE PIZZA CO	\$ 65,284.75
6/15/17	125925	23042	MIDDLEBURY INTERACTIVE LANGUAGES, LLC	\$ 274.00
6/15/17	125926	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,005.00
6/15/17	418087	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 570.00
6/15/17	125927	22800	NATURE REACH	\$ 200.00
6/15/17	418088	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9,183.85
6/15/17	999006889	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,707.89
6/15/17	125870	429	PEARISON, INC	\$ 1,669.90
6/15/17	125928	5369	PEPPER OF DALLAS/FORT WORTH	\$ 120.89
6/15/17	418089	5369	PEPPER OF DALLAS/FORT WORTH	\$ 484.90
6/15/17	125929	1145	PROCOMPUTING SERVICES, INC.	\$ 215,358.00
6/15/17	125930	12386	PROFORMA DFW MARKETING	\$ 5,958.10
6/15/17	125931	4190	REALLY GOOD STUFF INC	\$ 926.50
6/15/17	125977	923	REXEL SUMMERS	\$ 4,428.00
6/15/17	418092	889	RIVARD BROTHERS	\$ 3,145.00
6/15/17	418093	10658	RIVERSIDE CLEANERS, INC.	\$ 1,105.75
6/15/17	125932	886	ROCHESTER 100 INC.	\$ 1,012.50
6/15/17	125933	8249	ROURKE	\$ 2,020.43
6/15/17	125934	457	S & S WORLDWIDE INC	\$ 25.40
6/15/17	125936	4516	SAM'S CLUB #4742	\$ 8,983.70
6/15/17	125937	23040	SAM'S CLUB #4911	\$ 167.36
6/15/17	125938	4514	SAM'S CLUB #6244	\$ 4,086.63
6/15/17	418094	4514	SAM'S CLUB #6244	\$ 508.44
6/15/17	125935	22566	SAM'S CLUB #8210	\$ 249.93
6/15/17	125939	4509	SAM'S CLUB #8268	\$ 1,022.75
6/15/17	125940	4508	SAM'S CLUB #8277	\$ 3,781.32
6/15/17	418095	4244	SAND TRAP SERVICE CO, INC.	\$ 515.00
6/15/17	125941	464	SCHOLASTIC INC	\$ 14,801.07
6/15/17	125942	8410	SCHOOL HOUSE VENDING	\$ 632.67
6/15/17	125976	43	SCHOOL SPECIALTY INC.	\$ 38,411.86

Date	Check Number	Vendor Number	Vendor Name	Amount
6/15/17	418096	19895	SCHOOLHOUSE OUTFITTERS, LLC	\$ 178.31
6/15/17	418098	11286	SEIDLITZ EDUCATION, LLC	\$ 17,952.30
6/15/17	418099	14170	SHOOTER'S TECHNOLOGY, LLC	\$ 268.00
6/15/17	418100	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 100.69
6/15/17	125944	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,664.80
6/15/17	125945	22491	SOUTHWEST NETWORKS, INC	\$ 11,167.33
6/15/17	418101	8789	SOUTHWEST STRINGS	\$ 763.80
6/15/17	125980	1257	SPORT SUPPLY GROUP INC.	\$ 4,090.43
6/15/17	125947	17113	SPRINT SOLUTIONS, INC.	\$ 9,929.17
6/15/17	125948	17113	SPRINT SOLUTIONS, INC.	\$ 698.56
6/15/17	125975	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 25,981.32
6/15/17	418102	925	STAR TELEGRAM	\$ 1,776.54
6/15/17	418104	8460	SUBURBAN NEWSPAPERS, INC	\$ 778.00
6/15/17	418105	6828	SUPPLYWORKS	\$ 2,889.93
6/15/17	125949	21706	TAB PRODUCTS CO LLC	\$ 3,306.70
6/15/17	418039	3985	TAYLOR PUBLISHING COMPANY	\$ 2,352.63
6/15/17	418106	13495	TCC TRINITY RIVER CAMPUS	\$ 8,580.00
6/15/17	125950	1099	TCG ADMINISTRATORS	\$ 277.91
6/15/17	418107	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 7,809.10
6/15/17	418108	13573	TEXAS COUNSELING ASSOCIATION	\$ 300.00
6/15/17	418109	1105	TEXAS ELEMENTARY PRINCIPALS AND	\$ 378.00
6/15/17	125951	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 81,927.19
6/15/17	125952	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 497.50
6/15/17	418103	14486	THE CLAVIER GROUP	\$ 450.00
6/15/17	125953	1016	THE SUPPLY ROOM	\$ 1,597.50
6/15/17	418110	7748	THE T - FORT WORTH TRANSPORTATION	\$ 287.50
6/15/17	418111	25436	THE UNIVERSITY OF TENNESSEE	\$ 150.00
6/15/17	418112	21535	THEATREFOLK	\$ 151.50
6/15/17	418049	22325	TIFFANY HASSLER	\$ 811.12
6/15/17	125954	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 2,905.77
6/15/17	125955	19173	TPx COMMUNICATIONS	\$ 11,168.56
6/15/17	125956	4017	TYLER TECHNOLOGIES, INC	\$ 33,775.00
6/15/17	125957	8066	U.S. SCHOOL SUPPLY, INC.	\$ 620.50
6/15/17	125958	1699	UMOJA INC	\$ 778.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/15/17	418113	7606	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	\$ 980.00
6/15/17	418063	19677	URSULA GIBBS	\$ 800.00
6/15/17	418114	1279	USHER & MORE	\$ 960.00
6/15/17	125959	22938	VARIDESK, LLC	\$ 1,325.00
6/15/17	125960	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 36,556.69
6/15/17	125961	24371	VETS SECURING AMERICA	\$ 95.09
6/15/17	418115	24371	VETS SECURING AMERICA	\$ 65,994.15
6/15/17	125983	4014	WENGER CORPORATION	\$ 3,573.00
6/15/17	418116	8791	WEST MUSIC CO	\$ 293.85
6/15/17	125962	187	WILLIAM V. MACGILL & COMPANY	\$ 12,677.50
6/15/17	125963	24801	WILLIAMSON MUSIC 1ST	\$ 1,269.00
6/15/17	418117	11671	WOODWIND & BRASSWIND, THE	\$ 30,248.21
6/15/17	125964	23787	WORK OPPORTUNITY INC	\$ 4,338.32
6/15/17	418118	6930	YELLOW CAB	\$ 38.10
6/15/17	125924	3815	ZNK PARTNERS LLC	\$ 1,172.65
6/16/17	999006893	16536	TRISTAR RISK MANAGEMENT	\$ 3,263.04
6/16/17	999006894	16536	TRISTAR RISK MANAGEMENT	\$ 21,085.63
6/19/17	9906785	3902	BANK OF AMERICA BANKCARD	\$ 477,511.30
6/19/17	9906786	3902	BANK OF AMERICA BANKCARD	\$ 38,975.60
6/19/17	9906783	22714	LOGIC PARTICIPANT SERVICES	\$ 3,400,000.00
6/19/17	9906784	22714	LOGIC PARTICIPANT SERVICES	\$ 5,400,000.00
6/19/17	999006896	16536	TRISTAR RISK MANAGEMENT	\$ 20,639.69
6/20/17	125995	24230	A-1 FREEMAN RELOCATION SERVICES	\$ 5,440.00
6/20/17	125996	16195	AANENSON, JOBOB	\$ 1,875.00
6/20/17	125997	14842	ACADEMIC SUPPLIER	\$ 1,093.22
6/20/17	125998	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,740.02
6/20/17	125999	3404	ADVERTISING MATTERS LLC	\$ 3,800.53
6/20/17	418137	8366	ALLGOODS, LLC	\$ 374.72
6/20/17	126000	3596	ALPHA TESTING, INC.	\$ 14,325.00
6/20/17	126001	24891	AMAJOR PIANO SERVICE	\$ 130.00
6/20/17	418120	18303	ARAMARK UNIFORMS	\$ 730.42
6/20/17	418121	6075	ATMOS ENERGY	\$ 89.15
6/20/17	125990	1083	AVID CENTER	\$ 5,395.00
6/20/17	418122	21868	BALLENGER, LINDA G	\$ 2,846.52

Date	Check Number	Vendor Number	Vendor Name	Amount
6/20/17	126002	3902	BANK OF AMERICA BANKCARD	\$ 12,116.62
6/20/17	125989	564	BENCHMARK EDUCATION COMPANY	\$ 9,584.50
6/20/17	126003	12330	BORDEN DAIRY	\$ 7,849.12
6/20/17	126004	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 99.00
6/20/17	126005	25519	BUSSING, CONNOR JEROME	\$ 75.00
6/20/17	126006	3633	CAPLE-SHAW IND INC	\$ 514.49
6/20/17	126007	3635	CAREY'S SPORTING GOODS	\$ 8,241.50
6/20/17	126008	25453	CARRENO, JOSHUA	\$ 135.00
6/20/17	126009	12054	CASTRO ROOFING OF TEXAS, LP	\$ 8,856.54
6/20/17	418123	4080	CED MILLER ELECTRIC	\$ 550.00
6/20/17	126010	1296	CESCO INC.	\$ 406,603.60
6/20/17	418124	363	CHANNING BETE COMPANY INC	\$ 9,537.35
6/20/17	126011	8009	CHILD CARE ASSOCIATES	\$ 318.73
6/20/17	418125	584	CICI'S PIZZA	\$ 423.03
6/20/17	126012	6180	CINTAS CORPORATION NO 2	\$ 1,397.43
6/20/17	418184	21966	COLLEGE OPTIONS FOUNDATION	\$ 460.00
6/20/17	126013	833	CON-REAL TURNER JV	\$ 1,257,121.07
6/20/17	126014	23430	CONEY, ALEXANDER B	\$ 75.00
6/20/17	126015	10523	CONLEY GROUP, INC	\$ 6,284.25
6/20/17	126016	5500	CORNISH WRECKER SERVICE INC	\$ 170.00
6/20/17	418126	4223	COSTCO WHOLESALE	\$ 45.64
6/20/17	418127	3284	COWTOWN BUS CHARTERS INC	\$ 1,129.88
6/20/17	126017	19815	COX III, THOMAS J	\$ 75.00
6/20/17	126018	374	CRAWFORD ELECTRIC SUPPLY	\$ 695.00
6/20/17	126019	23542	CREATIVE BUS SALES	\$ 180.79
6/20/17	418128	3751	CUSTOMINK	\$ 512.44
6/20/17	418129	22284	DALLAS STRINGS, INC.	\$ 356.90
6/20/17	126020	8216	DAVIDSON TITLES INC	\$ 239.88
6/20/17	126021	24993	DAVIS, JAMISON EMILE	\$ 105.00
6/20/17	418130	25480	DAVIS, RAVI	\$ 57.65
6/20/17	126022	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 655.23
6/20/17	126023	3328	DELCOM GROUP L P	\$ 1,053.08
6/20/17	126024	959	DELL MARKETING L.P.	\$ 1,876.08
6/20/17	126025	3482	DEMCO INC	\$ 10,409.62

Date	Check Number	Vendor Number	Vendor Name	Amount
6/20/17	418131	16394	DGS EDUCATIONAL PRODUCTS	\$ 954.00
6/20/17	418133	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
6/20/17	126091	12350	DRI-STICK DECAL CORP	\$ 2,391.83
6/20/17	126026	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,216.32
6/20/17	126028	17582	EAN HOLDINGS, LLC	\$ 234.47
6/20/17	418135	6943	EAN HOLDINGS, LLC	\$ 156.00
6/20/17	418134	1108	EDUCATION SERVICE CENTER REGION XI	\$ 600.00
6/20/17	126027	3743	EE&G, INC.	\$ 1,070.00
6/20/17	126029	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 64.00
6/20/17	418136	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 260.00
6/20/17	126030	22676	EVANS, MARILYN	\$ 1,125.00
6/20/17	126031	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 1,345.50
6/20/17	126032	12678	EXPANCO, INC	\$ 202.00
6/20/17	126033	3351	FARMERS MARKET FORT WORTH INC	\$ 414.41
6/20/17	126034	11267	FERNANDO'S CATERING	\$ 376.20
6/20/17	126035	18220	FLEETCOR TECHNOLOGIES INC	\$ 78,964.33
6/20/17	126036	25527	FORD, JOSHUA	\$ 95.00
6/20/17	126039	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 1,020.00
6/20/17	126040	11729	FORT WORTH & NORTH TEXAS JCLC	\$ 610.00
6/20/17	126037	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 100.00
6/20/17	126038	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,365.00
6/20/17	418185	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 100.00
6/20/17	418138	6077	FORT WORTH WATER DEPARTMENT	\$ 2,260.00
6/20/17	126041	25339	GAMETRUCK OF TARRANT COUNTY	\$ 400.00
6/20/17	126042	3669	GENE'S BUS CHARTERS INC	\$ 34,109.90
6/20/17	126043	3616	GENESIS II, INC	\$ 337.44
6/20/17	125991	3348	GOPHER SPORT	\$ 2,667.70
6/20/17	418139	10370	GREENWOOD OFFICE OUTFITTERS	\$ 755.25
6/20/17	125994	5167	GULF COAST PAPER CO. INC.	\$ 1,428.00
6/20/17	126044	24166	HARRIS, QUINTON K.	\$ 105.00
6/20/17	126076	595	HERTZBERG-NEW METHOD INC.	\$ 1,512.19
6/20/17	126045	545	HEWLETT- PACKARD	\$ 13,164.00
6/20/17	418140	25479	HOLLAND, BROOKE	\$ 166.07
6/20/17	126046	23839	HUNTER, LINDA C.	\$ 1,012.50

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6/20/17	126047	21445	HUNTER-BATTY, JEAN	\$ 1,350.00
6/20/17	418186	16736	IT'Z FEC EULESS, LLC	\$ 1,839.08
6/20/17	418141	10556	J.P. BOWLIN COMPANY, LLC	\$ 96.00
6/20/17	418142	771	JACK RASMUSSEN LUTHIER	\$ 946.00
6/20/17	126048	4532	JASON'S DELI	\$ 221.75
6/20/17	126049	23745	JENNA GAMPEL	\$ 400.00
6/20/17	126050	25051	JLL VALUATION & ADVISORY SERVICES	\$ 9,850.00
6/20/17	126051	23854	JOERIS GENERAL CONTRACTORS, LTD	\$ 285,231.69
6/20/17	126052	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,400.00
6/20/17	126053	4323	JOSTENS INC	\$ 667.65
6/20/17	418143	38	KAI TEXAS, LLC	\$ 16,998.37
6/20/17	126054	14261	KEESE, JEFF	\$ 75.00
6/20/17	418144	20713	KURZ & CO	\$ 2,729.71
6/20/17	126055	10036	LABATT FOOD SERVICES	\$ 20,422.43
6/20/17	126056	1264	LAKESHORE LEARNING MATERIALS	\$ 836.98
6/20/17	126057	25393	LAUFER, NICHOLAS	\$ 400.00
6/20/17	126058	21908	LENOVO (UNITED STATE) INC	\$ 992.00
6/20/17	126059	20096	LETFALL, LAFONTAINE	\$ 85.00
6/20/17	418146	8026	MAGIC ETC INC	\$ 5,953.24
6/20/17	418147	7587	MAIL PRESORT	\$ 19,902.15
6/20/17	418132	5477	MARK OF EXCELLENCE PIZZA CO	\$ 982.00
6/20/17	418145	15156	MATINA, DAVID J.	\$ 800.00
6/20/17	125988	503	MENTORING MINDS L P	\$ 8,859.02
6/20/17	418148	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 904.00
6/20/17	126060	17928	MILES, SHARRON SUE BOLDING	\$ 1,950.00
6/20/17	126061	25089	MISCHNICK, WALTER T.	\$ 135.00
6/20/17	126063	22887	MODERN IMAGING SOLUTIONS INC	\$ 6,522.00
6/20/17	418150	25251	MORRIS, ALANA	\$ 2,995.00
6/20/17	126064	1116	MOSS, CHRISTENE	\$ 129.98
6/20/17	126065	1116	MOSS, CHRISTENE	\$ 627.01
6/20/17	418149	17936	MSA MUSIC, INC	\$ 9,926.00
6/20/17	126066	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,436.00
6/20/17	418151	5968	MUSIC IN MOTION	\$ 177.00
6/20/17	418152	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 370.00

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6/20/17	418153	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 1,641.77
6/20/17	126067	22800	NATURE REACH	\$ 520.00
6/20/17	126068	24288	NEOPOST USA INC	\$ 700.43
6/20/17	126069	2731	NEVERDOUSKY, CYNTHIA	\$ 1,387.50
6/20/17	126070	22193	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	\$ 129,245.95
6/20/17	418155	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 27,459.12
6/20/17	418156	1090	ONCOR ELECTRIC DELIVERY COMPANY	\$ 3,794.92
6/20/17	126071	917	OTC DIRECT	\$ 4,014.81
6/20/17	418157	5344	OTIS ELEVATOR COMPANY	\$ 140.00
6/20/17	418158	5344	OTIS ELEVATOR COMPANY	\$ 3,449.46
6/20/17	126077	1185	P I C PRINTING, LLC	\$ 7,333.75
6/20/17	126072	6937	PACESETTER PERSONNEL SERVICES	\$ 2,577.85
6/20/17	418159	655	PEARSON EDUCATION, INC.	\$ 37,035.08
6/20/17	126073	5572	PENDER'S MUSIC COMPANY	\$ 60.00
6/20/17	126074	5369	PEPPER OF DALLAS/FORT WORTH	\$ 21.80
6/20/17	126075	9776	PEPWEAR LLC	\$ 612.75
6/20/17	125992	3684	POSITIVE PROMOTIONS INC	\$ 6,304.65
6/20/17	418160	16883	PRISMATIC SERVICES, INC	\$ 20,000.00
6/20/17	126078	1145	PROCOMPUTING SERVICES, INC.	\$ 721.00
6/20/17	126079	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 919.50
6/20/17	126080	12386	PROFORMA DFW MARKETING	\$ 12,013.55
6/20/17	126081	3689	PROJECT WISDOM INC	\$ 299.00
6/20/17	126082	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 130.41
6/20/17	126083	172	QEP, INC.	\$ 417.85
6/20/17	126084	20138	QUARLES, JR, PATRICK	\$ 105.00
6/20/17	418161	21450	RAMOS, JACINTO	\$ 377.02
6/20/17	126085	7791	READYREFRESH	\$ 136.39
6/20/17	126112	19651	REGINA JONES	\$ 3,337.50
6/20/17	418162	865	RHYTHM BAND INSTRUMENTS	\$ 79.90
6/20/17	418163	5180	RIDGLEA COUNTRY CLUB	\$ 11,392.80
6/20/17	418164	889	RIVARD BROTHERS	\$ 1,370.00
6/20/17	126086	5323	ROBERTS, SEAN	\$ 380.00
6/20/17	126087	886	ROCHESTER 100 INC.	\$ 475.00
6/20/17	126088	25204	RODRIGUEZ, JUAN A	\$ 250.00

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6/20/17	418165	17952	ROGERS ATHLETIC COMPANY	\$ 1,045.00
6/20/17	126090	7839	RYAN, MARTHA L.	\$ 21,500.00
6/20/17	418166	5955	S3 STRATEGIES, LLC	\$ 7,000.00
6/20/17	126093	4516	SAM'S CLUB #4742	\$ 9,134.60
6/20/17	126094	23040	SAM'S CLUB #4911	\$ 261.82
6/20/17	126095	4514	SAM'S CLUB #6244	\$ 4,615.55
6/20/17	126092	22566	SAM'S CLUB #8210	\$ 1,221.32
6/20/17	126096	4509	SAM'S CLUB #8268	\$ 54.90
6/20/17	126097	4508	SAM'S CLUB #8277	\$ 3,363.39
6/20/17	418167	4508	SAM'S CLUB #8277	\$ 250.34
6/20/17	126098	464	SCHOLASTIC INC	\$ 1,250.99
6/20/17	125986	43	SCHOOL SPECIALTY INC.	\$ 36,721.50
6/20/17	126099	24300	SCOTT, KEINDRA	\$ 105.00
6/20/17	418168	17983	SHC SERVICES, INC	\$ 18,654.00
6/20/17	418169	10847	SHOOT-A-WAY, INC	\$ 6,428.00
6/20/17	126101	4609	SOLIZ, JAVIER	\$ 135.00
6/20/17	418170	10015	SOLUTION TREE, INC.	\$ 4,683.00
6/20/17	418171	10044	SOUTHWEST EMBLEM COMPANY	\$ 747.50
6/20/17	126102	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,165.52
6/20/17	418172	5502	SOUTHWEST METROFUEL	\$ 95.66
6/20/17	126103	22491	SOUTHWEST NETWORKS, INC	\$ 5,873.99
6/20/17	418173	5577	SOUTHWESTERN BAPTIST THEOLOGICAL	\$ 4,827.50
6/20/17	126104	8477	STACY, JUDITH A.	\$ 337.50
6/20/17	125985	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 16,409.11
6/20/17	126105	22663	STONE, MARTHA J.	\$ 975.00
6/20/17	126106	4255	STUART HOSE & PIPE COMPANY	\$ 72.57
6/20/17	125993	3926	SUMMIT ELECTRIC SUPPLY	\$ 1,712.47
6/20/17	418174	22041	SUNBELT STAFFING LLC	\$ 7,339.50
6/20/17	126107	25355	TAYLOR MADE ENTERPRISES	\$ 10,000.00
6/20/17	418175	10821	TEXAS A&M UNIVERSITY	\$ -
6/20/17	418176	8538	TEXAS COMPUTER EDUCATION ASSOC	\$ 49.00
6/20/17	126108	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 18,142.92
6/20/17	126089	18447	THE CHADWELL GROUP LP	\$ 11,750.20
6/20/17	418177	23801	THE CONCILIO	\$ 3,000.00

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6/20/17	126109	23757	THE NORTHERN TRUST COMPANY	\$ 4,332.61
6/20/17	126110	1016	THE SUPPLY ROOM	\$ 62.40
6/20/17	126100	25192	TOMMY L CHAMBERS	\$ 500.00
6/20/17	126111	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 41,646.21
6/20/17	999006897	16536	TRISTAR RISK MANAGEMENT	\$ 23,192.39
6/20/17	418154	22932	UNITED SEATING AND MOBILITY	\$ 662.40
6/20/17	418178	5586	UNIVERSITY OF MINNESOTA	\$ 885.45
6/20/17	418179	11307	UNIVERSITY OF TEXAS-ARLINGTON APSI	\$ 1,100.00
6/20/17	418187	24584	VARSITY - UNIVERSAL CHEERLEADERS	\$ -
6/20/17	126113	4959	VICARI, AUGIE	\$ 135.00
6/20/17	126062	21448	VICKIE MITCHELL	\$ 825.00
6/20/17	126114	8793	WALKER, JEANNE A.	\$ 225.00
6/20/17	126115	3169	WASHINGTON, LEWIS	\$ 2,560.00
6/20/17	418180	6533	WASTE MANAGEMENT	\$ 16,391.57
6/20/17	418181	8791	WEST MUSIC CO	\$ 100.00
6/20/17	126116	23673	WESTERN MARKETING, INC.	\$ 1,003.50
6/20/17	126117	23672	WESTERN STATES FIRE PROTECTION CO	\$ 576.00
6/20/17	418182	11671	WOODWIND & BRASSWIND, THE	\$ 24,624.75
6/20/17	126118	6949	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	\$ 16,898.77
6/20/17	418183	1284	WORLD'S FINEST CHOCOLATE	\$ 1,140.00
6/20/17	125987	409	XEROX CORPORATION	\$ 3,100.45
6/21/17	999006895	16536	TRISTAR RISK MANAGEMENT	\$ 20,597.27
6/21/17	999006898	16536	TRISTAR RISK MANAGEMENT	\$ 2,139.18
6/22/17	126133	1981	4 IMPRINT INC	\$ 228.42
6/22/17	126132	22600	4CP LTD	\$ 1,213.28
6/22/17	126134	16195	AANENSON, JOBOB	\$ 825.00
6/22/17	126135	5364	ABC FLAG	\$ 140.00
6/22/17	126136	14842	ACADEMIC SUPPLIER	\$ 3,155.07
6/22/17	126137	1293	AKJ BOOKS	\$ 1,249.46
6/22/17	126139	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 208.87
6/22/17	418251	23393	ANIL JOHN	\$ 399.00
6/22/17	126140	22037	ANTINONE, JOANN	\$ 500.00
6/22/17	418189	18303	ARAMARK UNIFORMS	\$ 2,573.47
6/22/17	126203	1266	ARISTOTLE CORPORATION	\$ 250.27

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6/22/17	126141	1163	ARTECH AUTO GLASS	\$ 310.00
6/22/17	126142	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 2,000.00
6/22/17	126143	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 1,587.00
6/22/17	418190	6091	AT&T	\$ 70.82
6/22/17	126144	1081	ATHANS AUDIO VISUAL	\$ 2,709.30
6/22/17	126128	3531	AWARDS BY WILSON	\$ 5,585.27
6/22/17	126145	1286	B & H FOTO & ELECTRONICS CORP	\$ 7,073.90
6/22/17	126146	701	BANDMANS COMPANY	\$ 1,032.00
6/22/17	126147	24138	BARLOW, MASON	\$ 500.00
6/22/17	126148	538	BARNES & NOBLE BOOKSELLERS	\$ 890.36
6/22/17	418191	6517	BAYLOR BRIEFS	\$ 98.95
6/22/17	418192	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,103.77
6/22/17	126123	564	BENCHMARK EDUCATION COMPANY	\$ 6,499.90
6/22/17	126149	1256	BLICK ART MATERIALS	\$ 175.45
6/22/17	418193	1256	BLICK ART MATERIALS	\$ 211.36
6/22/17	126150	12330	BORDEN DAIRY	\$ 4,491.05
6/22/17	418194	8867	BROOKS, JENNIFER	\$ 450.00
6/22/17	418195	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,470.13
6/22/17	418196	20721	BURLINGTON ENGLISH INC	\$ 19,200.00
6/22/17	418197	23555	BURNHEIMER, JOY	\$ 700.00
6/22/17	126151	25384	CACERES, MARITZA	\$ 750.00
6/22/17	126152	575	CAMBRIDGE EDUCATIONAL SERVICE INC	\$ 11,160.54
6/22/17	418198	1159	CANON SOLUTIONS AMERICA INC	\$ 348.53
6/22/17	418199	1159	CANON SOLUTIONS AMERICA INC	\$ 191.91
6/22/17	126154	3635	CAREY'S SPORTING GOODS	\$ 51,626.70
6/22/17	126155	3412	CATHOLIC CHARITIES	\$ 620.00
6/22/17	126156	1271	CDW GOVERNMENT, INC.	\$ 48,281.33
6/22/17	418200	4080	CED MILLER ELECTRIC	\$ 3,052.26
6/22/17	126157	8430	CENTER FOR APPLIED LINGUISTICS	\$ 6,500.00
6/22/17	126158	324	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	\$ 5,000.00
6/22/17	126159	1296	CESCO INC.	\$ 11,092.15
6/22/17	418201	363	CHANNING BETE COMPANY INC	\$ 8,422.85
6/22/17	126160	8009	CHILD CARE ASSOCIATES	\$ 317.61
6/22/17	418202	11101	CICI'S PIZZA	\$ 150.00

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6/22/17	126161	6180	CINTAS CORPORATION NO 2	\$ 80.00
6/22/17	418203	6079	CITY OF FOREST HILL	\$ 1,529.76
6/22/17	126162	7909	CK DFW PARTNERS LLC	\$ 263.90
6/22/17	418204	4642	CLIMATEC, LLC	\$ 4,200.00
6/22/17	126163	40	COMMERCIAL RECORDER	\$ 148.00
6/22/17	418206	296	COMMUNICATIONS SALES & SERVICE INC	\$ 3,842.00
6/22/17	126165	22134	COMPUDATA PRODUCTS INC.	\$ 13.94
6/22/17	126166	22134	COMPUDATA PRODUCTS INC.	\$ 448.74
6/22/17	126164	3385	COOKSEY PRINTING INC	\$ 1,961.00
6/22/17	418205	23374	COWTOWN CAKES LLC	\$ 300.00
6/22/17	126167	8216	DAVIDSON TITLES INC	\$ 3,428.85
6/22/17	126168	959	DELL MARKETING L.P.	\$ 582.92
6/22/17	126169	3482	DEMCO INC	\$ 447.32
6/22/17	418208	3327	DRAMATIC PUBLISHING	\$ -
6/22/17	126170	19746	EAN HOLDINGS, LLC	\$ 986.45
6/22/17	418209	6943	EAN HOLDINGS, LLC	\$ 10,409.65
6/22/17	418234	24667	ERIC MANTO	\$ 1,272.41
6/22/17	126171	16478	ESCAMILLA & PONECK, LLP	\$ 5,833.32
6/22/17	126172	22270	EXTREME YOUTH LEADERSHIP	\$ 4,250.00
6/22/17	418210	3336	FASTSIGNS	\$ 131.28
6/22/17	418211	14613	FEDEX	\$ 13.30
6/22/17	126173	11267	FERNANDO'S CATERING	\$ 486.00
6/22/17	418212	3364	FIFTH AVENUE GREENHOUSE INC	\$ 120.00
6/22/17	126174	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,155.26
6/22/17	418213	7621	FLIPSIDE PRODUCTS INC	\$ 616.07
6/22/17	418214	10500	FLOWER MARKET	\$ 464.48
6/22/17	126127	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,534.00
6/22/17	126175	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 55.90
6/22/17	126176	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 4,220.50
6/22/17	418216	20200	FORT WORTH SOUTH HOTEL	\$ 3,096.00
6/22/17	126177	7848	FORT WORTH TIRE & SERVICE, INC	\$ 50.00
6/22/17	126178	6077	FORT WORTH WATER DEPARTMENT	\$ 187,173.28
6/22/17	418217	1148	FORT WORTH ZOO ASSOCIATION	\$ -
6/22/17	418218	11260	FRIESENS YEARBOOKS	\$ 16,944.67

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6/22/17	418215	3677	FT WORTH HIGHTECH SIGNS CO	\$ 150.00
6/22/17	126179	17171	FW 2809 SHAMROCK INVESTORS LP	\$ 4,000.00
6/22/17	418219	22904	GAME ON SOCCER SHOP LLC	\$ 856.00
6/22/17	418220	17251	GIA PUBLICATIONS, INC	\$ 91.28
6/22/17	126126	3348	GOPHER SPORT	\$ 703.79
6/22/17	126181	23519	GORDON INSTITUTE FOR MUSIC LEARNING	\$ 25,350.00
6/22/17	126182	3680	GRAINGER INC	\$ 177.30
6/22/17	126183	17829	GRAPHICS STORE LLC	\$ 1,798.95
6/22/17	418221	3629	GRAYBAR ELECTRIC CO., INC	\$ 1,943.12
6/22/17	126184	9444	GREATER DALLAS PRESS	\$ 550.00
6/22/17	418222	10370	GREENWOOD OFFICE OUTFITTERS	\$ 687.50
6/22/17	126185	11607	HALO BRANDED SOLUTIONS INC	\$ 1,660.00
6/22/17	418223	17273	HEAT TRANSFER SOLUTIONS, INC.	\$ 3,854.86
6/22/17	126213	595	HERTZBERG-NEW METHOD INC.	\$ 442.90
6/22/17	126186	21407	HIGHTECH GRAFIX INC	\$ 644.12
6/22/17	126187	8263	HIRED HANDS, INC	\$ 400.00
6/22/17	418224	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 20,271.08
6/22/17	418188	15385	HUDL	\$ 1,599.00
6/22/17	418225	15118	JACKSON, TOBI	\$ 652.98
6/22/17	126198	25052	JAMES JOSEPH McTIGHE	\$ 25,100.00
6/22/17	126188	4532	JASON'S DELI	\$ 319.97
6/22/17	126180	17316	JH DELIVERANCE INC	\$ 2,000.00
6/22/17	126189	25051	JLL VALUATION & ADVISORY SERVICES	\$ 5,625.00
6/22/17	126190	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,580.00
6/22/17	418226	24422	JOSHUA, CATHERINE	\$ 700.00
6/22/17	126191	20328	JOYCE JAMES CONSULTING	\$ 18,000.00
6/22/17	126192	4436	KAPLAN EARLY LEARNING COMPANY	\$ 702.60
6/22/17	418227	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 425.85
6/22/17	126215	24896	KINETRIC INC	\$ 7,522.48
6/22/17	418228	12044	KIRK, TAHLEQUAH	\$ 250.00
6/22/17	418229	20713	KURZ & CO	\$ 2,733.25
6/22/17	126193	10036	LABATT FOOD SERVICES	\$ 13,182.60
6/22/17	126194	1264	LAKESHORE LEARNING MATERIALS	\$ 27,874.16
6/22/17	418230	5536	LENA POPE HOME INC.	\$ 7,292.91

Date	Check Number	Vendor Number	Vendor Name	Amount
6/22/17	126196	21908	LENOVO (UNITED STATE) INC	\$ 2,250.00
6/22/17	418231	4453	LET'S JUMP LLC	\$ 469.66
6/22/17	418232	5506	M. BENJAMIN DESIGNS	\$ 995.00
6/22/17	418273	24634	MALACHIED, INC.	\$ 685.00
6/22/17	418233	7601	MANSFIELD HIGH SCHOOL	\$ 232.00
6/22/17	418207	5477	MARK OF EXCELLENCE PIZZA CO	\$ 72.25
6/22/17	126197	3597	MARTIN'S OFFICE SUPPLY INC	\$ 1,200.00
6/22/17	126199	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 825.00
6/22/17	418235	23165	MILLER, SHERRY	\$ 250.00
6/22/17	126234	1184	MOODY LABS	\$ 360.00
6/22/17	418236	176	MOORE MEDICAL LLC	\$ 64.70
6/22/17	126201	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 152.00
6/22/17	126202	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,026.25
6/22/17	418237	17280	MUSIC AND ARTS CENTERS	\$ 336.00
6/22/17	418238	5968	MUSIC IN MOTION	\$ 22.50
6/22/17	126204	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 237.05
6/22/17	126195	11258	NATIONAL MATH & SCIENCE INITIATIVE, INC.	\$ 2,000.00
6/22/17	126205	7888	NEFF MOTIVATION, INC	\$ 395.66
6/22/17	126131	6394	NEWBART PRODUCTS	\$ 1,708.86
6/22/17	418239	3717	NORTH TEXAS GRADUATION SERVICES	\$ 1,798.00
6/22/17	418240	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,854.72
6/22/17	418241	573	NORTHWEST ENGRAVERS, LLC	\$ 88.00
6/22/17	126206	4687	O'DELL, ROY LOVELL	\$ 3,017.00
6/22/17	418242	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 37,768.59
6/22/17	126207	5346	OGBURN'S TRUCK PARTS	\$ 465.66
6/22/17	126208	917	OTC DIRECT	\$ 613.41
6/22/17	126209	7979	OTICON INC	\$ 2,335.00
6/22/17	126210	10742	PALCO SPECIALTIES, INC.	\$ 880.00
6/22/17	418243	4042	PARENTING CENTER, THE	\$ 1,086.00
6/22/17	126211	5572	PENDER'S MUSIC COMPANY	\$ 153.11
6/22/17	126138	3314	PEPI CORPORATION	\$ 537.00
6/22/17	126212	5369	PEPPER OF DALLAS/FORT WORTH	\$ 60.00
6/22/17	418244	8239	PERFECTION LEARNING	\$ 186.89
6/22/17	418245	3824	PERIPOLE-BERGERAULT, INC	\$ 107.42

Date	Check Number	Vendor Number	Vendor Name	Amount
6/22/17	126214	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 470.00
6/22/17	418246	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 278.40
6/22/17	126129	3684	POSITIVE PROMOTIONS INC	\$ 4,931.67
6/22/17	126153	19303	PRAETORIAN OPERATING INC	\$ 359.52
6/22/17	126216	592	PRECISION BUSINESS MACHINES, INC	\$ 16,966.90
6/22/17	126217	1145	PROCOMPUTING SERVICES, INC.	\$ 59.00
6/22/17	126218	12386	PROFORMA DFW MARKETING	\$ 7,200.40
6/22/17	418247	8733	PULIDO'S	\$ 1,344.00
6/22/17	418248	6735	PYLE, CAROL L.	\$ 350.00
6/22/17	126220	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,378.00
6/22/17	418249	14154	RAMSBOTTOM, HELEN	\$ 450.00
6/22/17	418250	20870	RAPTOR TECHNOLOGIES	\$ 100.00
6/22/17	126221	4188	RB SPORTING GOODS	\$ 1,113.45
6/22/17	126222	7791	READYREFRESH	\$ 336.75
6/22/17	126223	4190	REALLY GOOD STUFF INC	\$ 2,796.30
6/22/17	126243	19651	REGINA JONES	\$ 1,687.50
6/22/17	418252	889	RIVARD BROTHERS	\$ 500.00
6/22/17	126224	5181	ROLLERLAND WEST INC.	\$ 100.00
6/22/17	126225	8294	ROMEO MUSIC	\$ 1,280.00
6/22/17	126226	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 82.70
6/22/17	418253	5955	S3 STRATEGIES, LLC	\$ 7,000.00
6/22/17	126227	2935	SANCHEZ, MARIA E.	\$ 2,025.00
6/22/17	418254	8395	SCARBOROUGH SPECIALTIES, INC.	\$ 34,261.30
6/22/17	418255	3960	SCHLOTZSKY'S STORES LLC	\$ 738.65
6/22/17	126228	464	SCHOLASTIC INC	\$ 2,892.08
6/22/17	126229	464	SCHOLASTIC INC	\$ 263.67
6/22/17	126230	999	SCHOOL HEALTH CORP	\$ 40,798.16
6/22/17	126120	43	SCHOOL SPECIALTY INC.	\$ 81,353.38
6/22/17	418260	333	SCHULTZ INDUSTRIES, INC.	\$ 28,047.00
6/22/17	418256	21408	SEAT SACK INC	\$ 149.07
6/22/17	418257	306	SHAR PRODUCTS COMPANY	\$ 224.80
6/22/17	418258	3972	SKILLS USA TEXAS	\$ 2,884.00
6/22/17	126231	15077	SOLOGY LLC	\$ 104,462.00
6/22/17	126232	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,388.57

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6/22/17	418259	8789	SOUTHWEST STRINGS	\$ 510.00
6/22/17	126200	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 1,313.60
6/22/17	126125	1257	SPORT SUPPLY GROUP INC.	\$ 13,890.46
6/22/17	126233	268	SPORTSWEAR GRAPHICS INC	\$ 1,463.50
6/22/17	126119	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 3,058.60
6/22/17	126130	3926	SUMMIT ELECTRIC SUPPLY	\$ 629.70
6/22/17	418261	6828	SUPPLYWORKS	\$ 41,506.32
6/22/17	418262	9919	SWADI PRODUCTIONS LLC	\$ 500.00
6/22/17	418264	11778	TARRANT COUNTY COLLEGE	\$ 4,356.00
6/22/17	418263	9079	TARRANT COUNTY ELECTIONS ADMINISTRATION	\$ 47,500.00
6/22/17	418265	810	TAYLOR'S RENTAL	\$ 15,015.70
6/22/17	418266	13495	TCC TRINITY RIVER CAMPUS	\$ 109,824.50
6/22/17	126235	819	TCU FLORIST INC	\$ 4,490.00
6/22/17	126236	9429	TEACHER'S TOOLS	\$ 655.65
6/22/17	418267	3987	TEAMLINE	\$ 352.00
6/22/17	418268	24195	TEXAN GRADUATION SUPPLY LLC	\$ 1,085.90
6/22/17	126237	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,197.00
6/22/17	418269	10157	TEXAS INSTRUMENTS	\$ 2,200.00
6/22/17	126238	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,813.05
6/22/17	418271	11359	TEXAS STATE HISTORIAL ASSOCIATION	\$ 600.00
6/22/17	418270	14724	TEXAS STATE UNIVERSITY- SAN MARCOS	\$ 4,300.00
6/22/17	418272	4003	TEXAS TECH UNIVERSITY,	\$ 2,668.00
6/22/17	126219	18812	THE PUBLIC GROUP LLC	\$ 800.00
6/22/17	126239	1016	THE SUPPLY ROOM	\$ 3,135.58
6/22/17	126240	10845	THOMPSON & HORTON LLP	\$ 2,916.66
6/22/17	126241	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 13,703.04
6/22/17	126242	6947	TOWNSEND, CHERRIE	\$ 1,650.00
6/22/17	126244	24746	TRANSFINDER CORPORATION	\$ 57,714.00
6/22/17	126245	22596	TRINITY INTERPRETING SERVICES LLC	\$ 110.00
6/22/17	999006899	16536	TRISTAR RISK MANAGEMENT	\$ 5,785.68
6/22/17	126124	812	TROPHY ARTS INC	\$ 2,303.07
6/22/17	126246	1280	ULINE INC	\$ 256.03
6/22/17	126247	23469	UVN TEXAS, LP-KUVN	\$ 16,250.00
6/22/17	418274	24584	VARSITY - UNIVERSAL CHEERLEADERS	\$ 4,652.00

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6/22/17	126248	879	VICTORY TEAM APPAREL INC	\$ 1,229.44
6/22/17	418275	20503	VISTA HIGHER LEARNING	\$ 18,000.00
6/22/17	126249	24695	WASHOLOGY LLC	\$ 94.50
6/22/17	126250	23672	WESTERN STATES FIRE PROTECTION CO	\$ 6,680.00
6/22/17	126251	3218	WILLIAMS, PATRICIA	\$ 3,498.00
6/22/17	418276	11671	WOODWIND & BRASSWIND, THE	\$ 1,539.50
6/22/17	418277	1284	WORLD'S FINEST CHOCOLATE	\$ 1,560.00
6/22/17	126121	409	XEROX CORPORATION	\$ 1,049.53
6/22/17	126122	409	XEROX CORPORATION	\$ 2,155.46
6/22/17	126252	20836	XL PARTS PARTNERSHIP, LTD	\$ 174.24
6/22/17	126253	20836	XL PARTS PARTNERSHIP, LTD	\$ 547.08
6/22/17	418278	6930	YELLOW CAB	\$ 1,426.21
6/22/17	418279	1151	YMCA CAMP CARTER INC.	\$ 1,344.00
6/22/17	126254	6343	ZUKERMAN, MICHAEL W.	\$ 750.00
6/23/17	999006900	16536	TRISTAR RISK MANAGEMENT	\$ 21,995.29
6/26/17	999006901	1122	HIGGINBOTHAM & ASSOCIATES	\$ 38,488.91
6/26/17	999006902	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,098.69
6/26/17	9906788	22714	LOGIC PARTICIPANT SERVICES	\$ 17,000,000.00
6/26/17	59906787	7730	TEXAS CLASS	\$ 18,000,000.00
6/26/17	999006906	16536	TRISTAR RISK MANAGEMENT	\$ 9,752.36
6/27/17	126260	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 1,729.00
6/27/17	126261	3404	ADVERTISING MATTERS LLC	\$ 483.00
6/27/17	126262	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 221.00
6/27/17	418281	20583	AMERICAN RED CROSS	\$ 478.03
6/27/17	418282	18303	ARAMARK UNIFORMS	\$ 4,589.24
6/27/17	126264	6424	ARLINGTON HEIGHTS HIGH SCHOOL	\$ 250.00
6/27/17	418283	6097	AT&T LONG DISTANCE	\$ 601.05
6/27/17	126259	3531	AWARDS BY WILSON	\$ 551.10
6/27/17	418284	13799	BALFOUR-FT. WORTH	\$ 692.45
6/27/17	126265	3455	BATTERIES PLUS	\$ 103.20
6/27/17	418285	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 1,641.00
6/27/17	418286	3681	BAUDVILLE INC	\$ 111.04
6/27/17	126266	6941	BENBROOK, CITY OF	\$ 44,254.25
6/27/17	126257	564	BENCHMARK EDUCATION COMPANY	\$ 9,559.00

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6/27/17	418287	445	BIG GAME SPORTS, INC	\$ 2,227.20
6/27/17	126267	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 21,843.35
6/27/17	126268	1256	BLICK ART MATERIALS	\$ 256.39
6/27/17	126269	1167	BROOK MAYS MUSIC	\$ 236.00
6/27/17	418288	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 4,011.45
6/27/17	418289	567	BUZZ SERVICES, LLC	\$ 12,037.00
6/27/17	418290	485	BYRNE BROTHERS FOOD	\$ 16,305.28
6/27/17	126271	349	CAMBRIDGE UNIVERSITY PRESS	\$ 36,242.36
6/27/17	418291	5394	CANON FINANCIAL SERVICES	\$ 716.54
6/27/17	126273	7589	CANTEY HANGER, LLP	\$ 27,096.15
6/27/17	126274	3633	CAPLE-SHAW IND INC	\$ 842.37
6/27/17	418292	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 6,850.00
6/27/17	126275	3635	CAREY'S SPORTING GOODS	\$ 4,783.80
6/27/17	126276	3412	CATHOLIC CHARITIES	\$ 662.50
6/27/17	126277	1271	CDW GOVERNMENT, INC.	\$ 86,883.75
6/27/17	418293	4080	CED MILLER ELECTRIC	\$ 73.44
6/27/17	418294	328	CENGAGE LEARNING	\$ 1,503.15
6/27/17	126278	1296	CESCO INC.	\$ 124.10
6/27/17	126279	6184	CHERRYDALE FARMS	\$ 1,920.00
6/27/17	126296	21890	CHRISTOPHER W JACKSON	\$ 310.45
6/27/17	126280	6180	CINTAS CORPORATION NO 2	\$ 27.47
6/27/17	418295	16853	CITY OF ARLINGTON	\$ 330.00
6/27/17	126263	13311	CLASSIC MUSIC FESTIVALS INC	\$ 295.00
6/27/17	418296	4642	CLIMATEC, LLC	\$ 5,820.00
6/27/17	418280	24416	CODY HICKMAN	\$ 900.00
6/27/17	126281	40	COMMERCIAL RECORDER	\$ 288.00
6/27/17	126282	5500	CORNISH WRECKER SERVICE INC	\$ 465.00
6/27/17	418297	4223	COSTCO WHOLESALE	\$ 775.11
6/27/17	418298	23374	COWTOWN CAKES LLC	\$ 396.00
6/27/17	126283	23542	CREATIVE BUS SALES	\$ 250.00
6/27/17	126284	3305	DATAMAX OF TEXAS	\$ 28,143.04
6/27/17	126285	6789	DAVID HAMMONS	\$ 300.00
6/27/17	126286	959	DELL MARKETING L.P.	\$ 65,440.14
6/27/17	126287	3482	DEMCO INC	\$ 2,410.01

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6/27/17	126313	12350	DRI-STICK DECAL CORP	\$ 596.76
6/27/17	126288	19746	EAN HOLDINGS, LLC	\$ 588.50
6/27/17	418301	6943	EAN HOLDINGS, LLC	\$ 722.64
6/27/17	126295	3671	ECHO TOURS & CHARTER, LP	\$ 1,525.00
6/27/17	418299	1108	EDUCATION SERVICE CENTER REGION XI	\$ 35.00
6/27/17	418300	10869	EDUCATIONAL CATERING, INC.	\$ 1,584.26
6/27/17	126289	21318	EXPANCO DOCUMENT DESTRUCTION	\$ 2,578.00
6/27/17	126290	12678	EXPANCO, INC	\$ 234.50
6/27/17	418302	14613	FEDEX	\$ 13.12
6/27/17	418303	10500	FLOWER MARKET	\$ 195.88
6/27/17	126291	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 155.00
6/27/17	126292	3625	FORT WORTH STAR-TELEGRAM	\$ 4,500.00
6/27/17	126293	167	FROG STREET PRESS, INC.	\$ 231,840.20
6/27/17	418304	18504	GARRETT, MATTHEW	\$ 2,500.00
6/27/17	418305	18809	GRAND PRAIRIE ISD	\$ 545.00
6/27/17	418306	6829	HOUSTON MONTESSORI CENTER	\$ 6,800.00
6/27/17	126297	22405	HSA BANK	\$ 112,994.10
6/27/17	126300	7800	INDUSTRIAL POWER LLC	\$ 1,546.98
6/27/17	418309	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 2,780.00
6/27/17	418310	771	JACK RASMUSSEN LUTHIER	\$ 1,472.00
6/27/17	126301	25051	JLL VALUATION & ADVISORY SERVICES	\$ 9,850.00
6/27/17	126270	22911	JOHNNY FRANK COOK	\$ 1,665.00
6/27/17	126302	3933	JOHNNY PAUL'S MUSIC SHOP, INC	\$ 2,251.85
6/27/17	126303	774	JONES SCHOOL SUPPLY	\$ 348.67
6/27/17	126304	21700	JUNIOR CADET CORPS (JCC)	\$ 700.00
6/27/17	126305	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,342.00
6/27/17	126294	24871	KATHLEEN R GARZA	\$ 10,700.00
6/27/17	418312	17933	LAWRENCE, LISA G	\$ 900.00
6/27/17	418313	10885	LEARNING CENTER OF NORTH TEXAS, INC. THE	\$ 6,040.35
6/27/17	418314	5536	LENA POPE HOME INC.	\$ 60.00
6/27/17	418308	14327	MCGINNIS, SHAWN	\$ 1,000.00
6/27/17	126308	10892	MDI, INC GENERAL CONTRACTORS	\$ 94,671.86
6/27/17	418315	25251	MORRIS, ALANA	\$ 2,995.00
6/27/17	126306	11258	NATIONAL MATH & SCIENCE INITIATIVE, INC.	\$ 300,000.00

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6/27/17	126309	4687	O'DELL, ROY LOVELL	\$ 350.00
6/27/17	418316	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 49.30
6/27/17	418317	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 10,529.80
6/27/17	126310	5369	PEPPER OF DALLAS/FORT WORTH	\$ 1,089.52
6/27/17	418327	338	PLANO SPORTS SOCCER, INC.	\$ 788.75
6/27/17	126272	19303	PRAETORIAN OPERATING INC	\$ 18,834.00
6/27/17	418318	13489	PRINT WORLD, INC.	\$ 742.46
6/27/17	126298	8022	RICOH USA, INC	\$ 3,685.06
6/27/17	126299	8022	RICOH USA, INC	\$ 202.00
6/27/17	418307	8022	RICOH USA, INC	\$ 34.50
6/27/17	418319	889	RIVARD BROTHERS	\$ 4,880.00
6/27/17	126311	5181	ROLLERLAND WEST INC.	\$ 625.00
6/27/17	126312	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,578.06
6/27/17	126314	457	S & S WORLDWIDE INC	\$ 143.40
6/27/17	418320	5955	S3 STRATEGIES, LLC	\$ 3,500.00
6/27/17	418311	3490	SAFRAN	\$ 2,400.00
6/27/17	126316	4516	SAM'S CLUB #4742	\$ 7,071.58
6/27/17	126317	4514	SAM'S CLUB #6244	\$ 2,713.56
6/27/17	126315	22566	SAM'S CLUB #8210	\$ 479.38
6/27/17	126318	4509	SAM'S CLUB #8268	\$ 2,224.43
6/27/17	126319	4508	SAM'S CLUB #8277	\$ 2,002.33
6/27/17	418321	4508	SAM'S CLUB #8277	\$ 173.08
6/27/17	126320	464	SCHOLASTIC INC	\$ 1,417.46
6/27/17	418322	9064	SCHOOL BASED HEALTH ALLIANCE	\$ 55.00
6/27/17	126321	999	SCHOOL HEALTH CORP	\$ 71.06
6/27/17	418323	5193	SCHOOL MATE	\$ 1,701.00
6/27/17	126255	43	SCHOOL SPECIALTY INC.	\$ 275,535.71
6/27/17	126322	23616	SEQUEL DATA SYSTEMS INC	\$ 6,992.00
6/27/17	418324	5426	SHERWIN-WILLIAMS CO.	\$ 131.55
6/27/17	126323	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 13,286.29
6/27/17	418325	461	SHIFFLER EQUIPMENT SALES INC	\$ 66,254.51
6/27/17	418326	9848	SIX FLAGS OVER TEXAS	\$ 7,298.50
6/27/17	126324	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 28,563.57
6/27/17	126258	1257	SPORT SUPPLY GROUP INC.	\$ 9,725.74

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6/27/17	418328	950	SPORTDECALS INC.	\$ 983.75
6/27/17	418329	8289	STAGE ACCENTS PERFORMANCE CONCEPTS	\$ 285.00
6/27/17	418330	925	STAR TELEGRAM	\$ 720.92
6/27/17	126325	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
6/27/17	126326	252	STETSON AND ASSOCIATES	\$ 1,800.00
6/27/17	126327	22663	STONE, MARTHA J.	\$ 525.00
6/27/17	126328	4255	STUART HOSE & PIPE COMPANY	\$ 653.02
6/27/17	418331	8460	SUBURBAN NEWSPAPERS, INC	\$ 778.00
6/27/17	418332	13936	TARRANT COUNTY CHALLENGE, INC.	\$ 125.00
6/27/17	126329	1099	TCG ADMINISTRATORS	\$ 1,532,695.23
6/27/17	126330	12363	TELLJOHANN, SUSAN K.	\$ 1,650.00
6/27/17	418333	12055	TEXAS ASSOCIATION OF VOCATIONAL ADJUSTMENT	\$ 250.00
6/27/17	418334	758	TEXAS CHRISTIAN UNIVERSITY	\$ 8,430.20
6/27/17	418335	6849	TEXAS IB SCHOOLS	\$ 739.00
6/27/17	126331	19251	TIM HINTON, INC	\$ 1,500.00
6/27/17	418336	6074	TXU ENERGY	\$ 1,669.79
6/27/17	418337	6074	TXU ENERGY	\$ 429,814.93
6/27/17	126332	22092	UZBL	\$ 409.50
6/27/17	126333	23991	WAYSIDE PUBLISHING	\$ 172,351.05
6/27/17	126334	4088	WEDGEWOOD SHOPPING NEWS, INC.	\$ 825.00
6/27/17	418338	8791	WEST MUSIC CO	\$ 2,988.65
6/27/17	126335	23673	WESTERN MARKETING, INC.	\$ 2,537.95
6/27/17	126336	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,170.00
6/27/17	126337	24850	WILSON, MARY MARGARET	\$ 1,787.00
6/27/17	418339	11671	WOODWIND & BRASSWIND, THE	\$ 7,951.20
6/27/17	126338	23787	WORK OPPORTUNITY INC	\$ 409.92
6/27/17	126339	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 600.00
6/27/17	126256	409	XEROX CORPORATION	\$ 4,154.37
6/27/17	126340	20836	XL PARTS PARTNERSHIP, LTD	\$ 332.46
6/27/17	126341	18836	YOUTH ADVOCATE PROGRAM	\$ 700.00
6/27/17	126307	3815	ZNK PARTNERS LLC	\$ 17,193.72
6/27/17	126342	6343	ZUKERMAN, MICHAEL W.	\$ 2,550.00
6/28/17	9906792	3902	BANK OF AMERICA BANKCARD	\$ 480,685.43
6/28/17	9906793	3902	BANK OF AMERICA BANKCARD	\$ 285,615.35

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6/28/17	9906794	3902	BANK OF AMERICA BANKCARD	\$ 30,342.40
6/28/17	9906791	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,930,072.55
6/28/17	9906797	6498	JPMORGAN CHASE BANK, N.A.	\$ 148,732.44
6/28/17	999006903	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 2,355.97
6/28/17	9906789	1217	TARRANT CO CHILD SUPPORT	\$ 693.41
6/28/17	9906790	1217	TARRANT CO CHILD SUPPORT	\$ 376.67
6/28/17	999006907	16536	TRISTAR RISK MANAGEMENT	\$ 20,885.72
6/28/17	999006908	16536	TRISTAR RISK MANAGEMENT	\$ 15,840.24
6/29/17	126366	1981	4 IMPRINT INC	\$ 230.30
6/29/17	126367	16195	AANENSON, JOBOB	\$ 750.00
6/29/17	126368	14842	ACADEMIC SUPPLIER	\$ 79.12
6/29/17	418340	1196	ACE TIRE SERVICE	\$ 387.50
6/29/17	418341	3507	ACTION CLEANING SYSTEMS INC	\$ 229.29
6/29/17	418342	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 1,286.92
6/29/17	126369	23375	ADVANCE AUTO PARTS	\$ 279.98
6/29/17	418343	6267	AFFAIRS AFLOAT BALLOONS	\$ 218.30
6/29/17	418344	389	AFP INDUSTRIES, INC	\$ 2,275.25
6/29/17	418345	24049	AIR JUMP, INC	\$ 350.00
6/29/17	418346	3511	ALERT SERVICES INC	\$ 523.24
6/29/17	418348	10578	ALLEN, VICKY D	\$ 163.54
6/29/17	418413	8366	ALLGOODS, LLC	\$ 886.00
6/29/17	126370	984	ALLMARK IMPRESSIONS, LTD	\$ 22.91
6/29/17	126371	3514	ALTERNATOR SERVICE INC	\$ 955.00
6/29/17	418349	7856	AMERICAN RED CROSS	\$ 549.00
6/29/17	418350	14616	AMERICAN SOLUTIONS FOR BUSINESS	\$ 2,485.00
6/29/17	418351	9098	ANDRADE, FERNANDO ISAAC	\$ 120.80
6/29/17	418352	12780	ANDREWS, CINDA B.	\$ 222.99
6/29/17	418518	23393	ANIL JOHN	\$ 450.00
6/29/17	418353	21518	ANTOLINE, CARLOS	\$ 61.67
6/29/17	126372	1029	APPLE INC.	\$ 47,790.00
6/29/17	418354	18303	ARAMARK UNIFORMS	\$ 386.14
6/29/17	126437	1266	ARISTOTLE CORPORATION	\$ 507.96
6/29/17	418355	9031	ASBURY, TAMMY T.	\$ 130.75
6/29/17	418356	4640	ASEL ART SUPPLY INC	\$ 1,799.08

Date	Check Number	Vendor Number	Vendor Name	Amount
6/29/17	126373	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 3,703.00
6/29/17	418357	6091	AT&T	\$ 194,608.68
6/29/17	126374	1081	ATHANS AUDIO VISUAL	\$ 1,430.00
6/29/17	126375	4002	ATKINSON BROS AGENCY	\$ 239.20
6/29/17	126376	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 281.99
6/29/17	126349	1083	AVID CENTER	\$ 6,840.00
6/29/17	126377	44	AWARDS & RECOGNITION	\$ 1,772.00
6/29/17	126378	44	AWARDS & RECOGNITION	\$ 272.50
6/29/17	126379	44	AWARDS & RECOGNITION	\$ 623.50
6/29/17	126354	3531	AWARDS BY WILSON	\$ 79.99
6/29/17	126380	23755	BAAS, JIMMY	\$ 58.00
6/29/17	418358	2520	BAILEY, AMBER	\$ 1.78
6/29/17	418359	11335	BAILEY, TRACY	\$ 289.66
6/29/17	126357	3821	BARCELONA INC	\$ 1,553.50
6/29/17	126381	9911	BARNES & NOBLE	\$ 140.56
6/29/17	126382	538	BARNES & NOBLE BOOKSELLERS	\$ 6,098.80
6/29/17	418360	17329	BATTS AUDIO, VIDEO & LIGHTING	\$ 790.00
6/29/17	418361	18152	BELL, REBECCA	\$ 211.97
6/29/17	418576	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,053.66
6/29/17	418577	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,105.07
6/29/17	418366	14995	BEP AMERICA, INC	\$ 524.52
6/29/17	418362	12331	BERRY, STEPHANIE	\$ 58.31
6/29/17	418363	1431	BESSES, KEITH C.	\$ 182.00
6/29/17	418364	1436	BEY, JONATHAN D.	\$ 188.36
6/29/17	418365	20236	BISHOP, AUDRA L.	\$ 256.90
6/29/17	418367	11037	BLAINE RAY WORKSHOPS,INC	\$ 450.00
6/29/17	418368	1441	BLAKE, PATSY	\$ 199.89
6/29/17	418369	12702	BLUE MOOSE TEES	\$ 465.00
6/29/17	126383	12330	BORDEN DAIRY	\$ 7,619.38
6/29/17	418370	18895	BRIGGS EQUIPMENT	\$ 31,860.92
6/29/17	126384	1167	BROOK MAYS MUSIC	\$ 6,328.19
6/29/17	126385	1167	BROOK MAYS MUSIC	\$ 6,310.76
6/29/17	418371	8741	BROWN, JULIE E.	\$ 14.87
6/29/17	418373	1517	BURKS, BEVERLY K.	\$ 35.63

Date	Check Number	Vendor Number	Vendor Name	Amount
6/29/17	418374	11870	BURKS, NORMA	\$ 63.82
6/29/17	418375	3868	BURMAX COMPANY INC	\$ 15,766.52
6/29/17	418376	25549	BUTCHER, KATRINA	\$ 90.00
6/29/17	418377	8382	BY GEORGE! PUBLISHING	\$ 2,779.92
6/29/17	418378	10656	BYRD, SYLVIA M.	\$ 82.86
6/29/17	126386	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 38,897.84
6/29/17	418379	299	CARLEX	\$ 157.36
6/29/17	126387	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,374.98
6/29/17	418380	9235	CASTRO, JOSE A.	\$ 95.01
6/29/17	418381	9236	CASTRO, RICARDO	\$ 73.56
6/29/17	126388	3412	CATHOLIC CHARITIES	\$ 7,682.50
6/29/17	126389	1271	CDW GOVERNMENT, INC.	\$ 26,654.00
6/29/17	418382	5498	CERTIFIED LABORATORIES INC	\$ 615.01
6/29/17	418383	363	CHANNING BETE COMPANY INC	\$ 163.37
6/29/17	418347	882	CHERYL LANKFORD	\$ 286.17
6/29/17	418386	4196	CHICK-FIL-A HULEN MALL	\$ 1,375.00
6/29/17	418387	19380	CHISOLM, CHRISTINE L.	\$ 125.67
6/29/17	418388	13525	CHURCH, MARISSA	\$ 1.78
6/29/17	418389	18915	CITY OF FORT WORTH	\$ 3,212.04
6/29/17	418390	1608	CLANTON, PENNY	\$ 110.89
6/29/17	418391	4642	CLIMATEC, LLC	\$ 2,453.00
6/29/17	418392	439	COLLEGE BOARD, THE	\$ 635.00
6/29/17	126390	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 79.66
6/29/17	418393	20658	CONSCIOUS DISCIPLINE	\$ 4,700.35
6/29/17	418394	25495	COOK, BRANDI	\$ 24.65
6/29/17	126391	3385	COOKSEY PRINTING INC	\$ 3,239.00
6/29/17	418395	8208	COPELAND, LATONYA	\$ 46.04
6/29/17	418396	3284	COWTOWN BUS CHARTERS INC	\$ 9,476.48
6/29/17	418397	8369	CRESPO, MIRGITT B.	\$ 39.20
6/29/17	418398	9962	DAKTRONICS, INC.	\$ 245.00
6/29/17	418372	17927	DANNY HAROLD BRYAN	\$ 1,050.00
6/29/17	126392	3305	DATAMAX OF TEXAS	\$ 1,645.29
6/29/17	126393	8216	DAVIDSON TITLES INC	\$ 3,884.02
6/29/17	418399	1701	DAVIS, JUNE	\$ 493.85

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6/29/17	418400	25550	DAVIS, MARCI	\$ 180.00
6/29/17	418402	9710	DE LEON, SYLVIA	\$ 42.58
6/29/17	418401	23990	DELAUGHTER, CAROL T.	\$ 104.16
6/29/17	126394	3328	DELCOM GROUP L P	\$ 5,390.00
6/29/17	126395	959	DELL MARKETING L.P.	\$ 89.68
6/29/17	126396	3482	DEMCO INC	\$ 53.63
6/29/17	418578	16911	DENTON ISD	\$ 97.00
6/29/17	418403	5581	DEPT OF STATE HEALTH SERVICES-ZZ112-178	\$ 193.00
6/29/17	418404	16201	DISCOVER WRITING COMPANY	\$ 430.00
6/29/17	126397	24726	DREAM RANCH OFFICE SUPPLIES	\$ 762.85
6/29/17	418410	6943	EAN HOLDINGS, LLC	\$ 3,758.59
6/29/17	126411	3671	ECHO TOURS & CHARTER, LP	\$ 990.00
6/29/17	418408	1117	EDUCATION SERVICE CENTER REGION XI	\$ 120.00
6/29/17	418519	7727	EDUCATION SERVICE CENTER REGION XI	\$ 99.00
6/29/17	418409	23480	ELSTON, RONDA L.	\$ 281.27
6/29/17	126398	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 78.00
6/29/17	418411	6971	ESTRELLITA INC	\$ 41,490.22
6/29/17	418412	1831	FAHRNI, SHELIA D.	\$ 403.04
6/29/17	126399	3351	FARMERS MARKET FORT WORTH INC	\$ 3,001.16
6/29/17	418414	8715	FAST FRAME OF TEXAS	\$ 706.16
6/29/17	126400	10987	FASTENAL COMPANY	\$ 538.73
6/29/17	418415	3336	FASTSIGNS	\$ 1,920.00
6/29/17	418416	15532	FERGUSON, JESSICA R	\$ 135.03
6/29/17	418417	25552	FERNANDEZ, REVECCA	\$ 90.00
6/29/17	418418	1805	FIELDING, LINDA	\$ 33.17
6/29/17	418419	15313	FINISTER, CHRISHAWN S.	\$ 39.15
6/29/17	126401	22882	FIRST CARE MEDICAL EQUIPMENT, LLP	\$ 2,035.00
6/29/17	418420	1260	FISHER SCIENCE EDUCATION	\$ 562.80
6/29/17	126402	18220	FLEETCOR TECHNOLOGIES INC	\$ 11,710.37
6/29/17	126403	18220	FLEETCOR TECHNOLOGIES INC	\$ 160,804.06
6/29/17	418421	25551	FLETCHER, MARIA	\$ 180.00
6/29/17	126404	3622	FLINN SCIENTIFIC INC	\$ 8,945.34
6/29/17	418422	25363	FLIP FLOP FLIPBOOKS	\$ 2,760.00
6/29/17	418423	7621	FLIPSIDE PRODUCTS INC	\$ 23.45

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6/29/17	126353	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 41,577.15
6/29/17	418424	11587	FORESTIER, CINDY	\$ 146.10
6/29/17	126405	13505	FORT WORTH AUTO GLASS CENTER, LTD.	\$ 100.00
6/29/17	126406	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,664.00
6/29/17	418427	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 14,067.62
6/29/17	418425	6942	FORT WORTH POLICE DEPARTMENT	\$ 290,113.23
6/29/17	126407	3625	FORT WORTH STAR-TELEGRAM	\$ 2,500.00
6/29/17	126408	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 3,000.00
6/29/17	126409	7848	FORT WORTH TIRE & SERVICE, INC	\$ 75.00
6/29/17	418426	6077	FORT WORTH WATER DEPARTMENT	\$ 11,685.63
6/29/17	126410	8282	FORT WORTH, CITY OF PLANNING & DEV.	\$ 45,000.00
6/29/17	418571	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 1,674.00
6/29/17	418428	22373	FOSTER, PAMELA	\$ 11.77
6/29/17	418429	3577	FRANK WHEEL ALIGNING INC	\$ 68.50
6/29/17	418430	1261	FREY SCIENTIFIC INC	\$ 3,036.62
6/29/17	418431	22904	GAME ON SOCCER SHOP LLC	\$ 2,899.00
6/29/17	418432	25545	GARCIA, CHRISTINE	\$ 180.00
6/29/17	418433	13852	GATTON, MICHELLE	\$ 273.81
6/29/17	418434	23083	GIDEON, JENNIFER	\$ 120.93
6/29/17	418435	11306	GOODFELLAS LOGOS, INC.	\$ 586.50
6/29/17	126352	3348	GOPHER SPORT	\$ 527.05
6/29/17	418437	3629	GRAYBAR ELECTRIC CO., INC	\$ 22,355.93
6/29/17	418438	1945	GREENE, KEVIN	\$ 266.50
6/29/17	418439	13096	GUADIAN, ABEL	\$ 69.96
6/29/17	418440	10087	GUERRERO, DANIEL	\$ 18.40
6/29/17	418441	12906	GUERRERO, LETICIA	\$ 87.04
6/29/17	126414	11607	HALO BRANDED SOLUTIONS INC	\$ 486.64
6/29/17	418442	12634	HAMMOND, JIMMIE	\$ 63.20
6/29/17	126415	17845	HARPER SUPPLY	\$ 540.60
6/29/17	418443	13079	HAUBER, JENNIFER	\$ 258.19
6/29/17	418444	21470	HAYNES, LATRICIA T	\$ 35.31
6/29/17	126416	24745	HAZMAT ENVIRONMENTAL SERVICES INC	\$ 206.50
6/29/17	126360	3945	HEINEMANN	\$ 8,274.45
6/29/17	418445	23556	HENRY, ANNETTE	\$ 700.00

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6/29/17	418446	23773	HERO K12	\$ 1,750.00
6/29/17	126364	14937	HERTZ FURNITURE	\$ 14,994.82
6/29/17	126451	595	HERTZBERG-NEW METHOD INC.	\$ 4,868.58
6/29/17	418447	18006	HEUER PUBLISHING, LLC	\$ 680.00
6/29/17	126417	545	HEWLETT- PACKARD	\$ 27,429.41
6/29/17	418448	3438	HI-LINE ELECTRIC CO INC	\$ 394.75
6/29/17	418449	8801	HILL, LATASHA L.	\$ 53.39
6/29/17	418450	2264	HOBAN, LEIGHANNE	\$ 211.69
6/29/17	418451	24184	HOLZ, CLARISSA A	\$ 159.37
6/29/17	418452	6944	HOUGHTON MIFFLIN HARCOURT LEARNING	\$ 962.12
6/29/17	418453	25033	HOUSTON, IVA R	\$ 77.25
6/29/17	126418	15257	HUFF, WILLIAM BRUCE	\$ 1,800.00
6/29/17	126419	21445	HUNTER-BATTY, JEAN	\$ 862.50
6/29/17	418454	9097	HUNTER-JONES, LAVERA	\$ 120.32
6/29/17	418455	8925	IDEAS UNLIMITED SEMINARS, INC.	\$ 1,194.00
6/29/17	418436	14200	IMPACT PROMOTIONAL SERVICE	\$ 932.95
6/29/17	418456	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 375.00
6/29/17	126412	3495	IT'S GREEK TO ME, INC	\$ 486.00
6/29/17	126413	3495	IT'S GREEK TO ME, INC	\$ 427.50
6/29/17	418457	23686	JACKSON, APRIL S	\$ 169.57
6/29/17	126421	3917	JARRETT PUBLISHING COMPANY	\$ 5,918.00
6/29/17	418405	25076	JEFFREY MATTHEW MILLER	\$ 169.00
6/29/17	126422	22426	JOHN WILEY & SON, INC	\$ 17,745.69
6/29/17	418458	25350	JOHNSON, MICHELLE	\$ 95.97
6/29/17	126423	774	JONES SCHOOL SUPPLY	\$ 610.58
6/29/17	418459	2332	JONES, LOWANNA K.	\$ 210.64
6/29/17	9906795	6498	JPMORGAN CHASE BANK, N.A.	\$ 5,000,000.00
6/29/17	9906796	6498	JPMORGAN CHASE BANK, N.A.	\$ 6,000,000.00
6/29/17	418460	7646	JUST SAY YES	\$ 50.00
6/29/17	126363	8746	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 363.00
6/29/17	418461	7993	KEATON, SAMANTHA L.	\$ 31.78
6/29/17	418462	3550	KIMBROUGH FIRE EXTINGUISHER CO INC	\$ 522.65
6/29/17	418463	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 327.23
6/29/17	418464	23086	KOSLAN-JOINER, SHELLEY	\$ 76.02

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6/29/17	418465	8862	KRISHINGNER, AMY K.	\$ 159.21
6/29/17	418466	9267	KROGER FOOD STORE	\$ 263.86
6/29/17	418467	4482	KROGER FOOD STORES #224	\$ 338.62
6/29/17	418468	4484	KROGER TEXAS L.P.	\$ 93.16
6/29/17	418469	20713	KURZ & CO	\$ 2,018.68
6/29/17	126426	10036	LABATT FOOD SERVICES	\$ 55,497.33
6/29/17	126427	1264	LAKESHORE LEARNING MATERIALS	\$ 129,046.19
6/29/17	418470	2382	LANGSTON, LISA	\$ 41.28
6/29/17	418517	19599	LAURA K. RALSTON	\$ 301.89
6/29/17	418471	8834	LEEPER, JENNIFER	\$ 318.64
6/29/17	126428	21908	LENOVO (UNITED STATE) INC	\$ 12,001.00
6/29/17	418472	24076	LOERA HERNANDEZ, ERIKA	\$ 80.67
6/29/17	126429	3701	LOGICAL SOLUTIONS INC	\$ 7,659.00
6/29/17	126431	179	M-F ATHLETIC CO	\$ 910.30
6/29/17	418473	3718	MAD SCIENCE TARRANT COUNTY	\$ 600.00
6/29/17	418474	8026	MAGIC ETC INC	\$ 2,985.36
6/29/17	418475	8533	MARBUT-EVANS, LANA L	\$ 56.54
6/29/17	418406	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,220.25
6/29/17	418407	5477	MARK OF EXCELLENCE PIZZA CO	\$ 86.75
6/29/17	126432	3597	MARTIN'S OFFICE SUPPLY INC	\$ 9,881.75
6/29/17	418476	18068	MARTIN, GENEVA L.	\$ 222.45
6/29/17	418477	25419	MARTINEZ, HILDA	\$ 52.78
6/29/17	126482	3984	MARTINEZ-HILL, SUNNE R.	\$ 1,759.55
6/29/17	126433	388	MCDONALD SANDERS	\$ 10,079.75
6/29/17	418478	10712	MCGOVERN, CHERI	\$ 84.26
6/29/17	418479	15902	MCGUFF, EVA LYNN	\$ 137.82
6/29/17	418480	19673	MCMILLAN JAMES EQUIP	\$ 2,110.00
6/29/17	418481	11643	MEADOWS FOUNDATION, THE	\$ 1,539.90
6/29/17	418483	22647	MERCED, SYLVIA L	\$ 52.80
6/29/17	126355	3645	METRO GOLF CARS INC	\$ 800.00
6/29/17	418484	2628	MIERS, JULIE	\$ 180.61
6/29/17	418579	10398	MINERAL WELLS HIGH SCHOOL	\$ 244.39
6/29/17	126434	8093	MOBILE MINI, INC.	\$ 6,400.00
6/29/17	126481	1184	MOODY LABS	\$ 100.00

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6/29/17	418485	23988	MOORE, DANIELLE T.	\$ 77.78
6/29/17	418486	14884	MOORE, JERRY M	\$ 150.00
6/29/17	418487	8831	MORENO, MONICA	\$ 203.98
6/29/17	418488	8852	MORTON, EMMA J.	\$ 100.79
6/29/17	418385	3664	MOVIE SHOW VIDEO MGT INC	\$ 1,445.86
6/29/17	418492	197	MTL ENTERPRISES, INC.	\$ 60.00
6/29/17	126435	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 17.49
6/29/17	126436	8418	MULTI-HEALTH SYSTEMS INC	\$ 7,302.75
6/29/17	418489	24316	MUNGUIA, ROMEO	\$ 237.08
6/29/17	418490	17280	MUSIC AND ARTS CENTERS	\$ 776.90
6/29/17	418491	17280	MUSIC AND ARTS CENTERS	\$ 435.10
6/29/17	418493	8171	MYERS, JOSEPH L.	\$ 58.63
6/29/17	418494	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 1,704.00
6/29/17	418495	9731	NATIONAL EDUCATIONAL SYSTEMS, INC	\$ 5,438.66
6/29/17	418496	24898	NATIONAL HISPANIC INSTITUTE	\$ 8,250.00
6/29/17	418497	22630	NAVA, NICOLE A	\$ 7.50
6/29/17	126486	23501	NBCUNIVERSAL, LLC	\$ 49,980.00
6/29/17	126438	7888	NEFF MOTIVATION, INC	\$ 6,589.25
6/29/17	126362	6394	NEWBART PRODUCTS	\$ 2,684.00
6/29/17	126439	3713	NORMAN RADIATOR SERVICE INC	\$ 325.00
6/29/17	126440	3717	NORTH TEXAS GRADUATION SERVICES	\$ 44.85
6/29/17	126441	3717	NORTH TEXAS GRADUATION SERVICES	\$ 3,094.00
6/29/17	418498	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 860.61
6/29/17	418499	573	NORTHWEST ENGRAVERS, LLC	\$ 61.00
6/29/17	418500	15236	NOWORATZKY, CLAIRE J	\$ 66.44
6/29/17	126442	4687	O'DELL, ROY LOVELL	\$ 750.00
6/29/17	418501	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,294.73
6/29/17	999006905	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 4,747.79
6/29/17	126443	917	OTC DIRECT	\$ 4,051.73
6/29/17	126444	7979	OTICON INC	\$ 350.00
6/29/17	418502	25239	OTTO, JEAN	\$ 98.86
6/29/17	126445	6937	PACESETTER PERSONNEL SERVICES	\$ 2,790.40
6/29/17	126446	23370	PACIFIC EDUCATIONAL GROUP, INC	\$ 25,200.00
6/29/17	418503	21499	PAPA, JOHN PAUL	\$ 24.34

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6/29/17	418504	20790	PARKER, CRYSTAL D.	\$ 44.03
6/29/17	418505	19670	PATTERSON, EDWARD C	\$ 246.36
6/29/17	126447	8996	PEARSON	\$ 1,811.60
6/29/17	126448	8996	PEARSON	\$ 12,067.46
6/29/17	418506	655	PEARSON EDUCATION, INC.	\$ 573.04
6/29/17	126449	5572	PENDER'S MUSIC COMPANY	\$ 3,549.02
6/29/17	126450	5369	PEPPER OF DALLAS/FORT WORTH	\$ 10.00
6/29/17	418507	25548	PEREZ, ESMERALDA	\$ 90.00
6/29/17	418508	2775	PEREZ, LORENA R.	\$ 135.09
6/29/17	418482	241	PERFORMANCE HEALTH	\$ 202.34
6/29/17	418509	22637	PERRONE, MICHAEL A	\$ 7.50
6/29/17	126453	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 6,695.00
6/29/17	418510	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 31,669.00
6/29/17	418511	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,879.00
6/29/17	418512	13421	PLANK ROAD PUBLISHING, INC.	\$ 65.45
6/29/17	126454	25278	PLANTE MORAN	\$ 4,000.00
6/29/17	126452	4688	PLP PRODUCTIONS	\$ 2,000.00
6/29/17	418513	7911	POCKET FULL OF THERAPY	\$ 151.14
6/29/17	126348	601	POCKET NURSE ENTERPRISES INC.	\$ 1,569.18
6/29/17	126455	24916	POEHL, ANDREA	\$ 5,900.00
6/29/17	418514	11982	PONDER, KAREN	\$ 200.17
6/29/17	126356	3684	POSITIVE PROMOTIONS INC	\$ 20,193.10
6/29/17	126359	3932	PREMIER AGENDAS INC	\$ 2,655.00
6/29/17	126456	4185	PRIME SOURCE	\$ 6,649.00
6/29/17	126457	1145	PROCOMPUTING SERVICES, INC.	\$ 25,957.96
6/29/17	126458	12386	PROFORMA DFW MARKETING	\$ 18,125.50
6/29/17	126459	11290	PROJECT LEAD THE WAY	\$ 1,967.35
6/29/17	126460	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 211.00
6/29/17	126461	3692	PYRAMID SCHOOL PRODUCTS	\$ 327.20
6/29/17	418515	17233	QUALITY HARDWOOD FLOORING	\$ 34,448.41
6/29/17	418516	21010	QUIJANO, OSWALDO JORGE	\$ 377.99
6/29/17	126462	4188	RB SPORTING GOODS	\$ 2,330.00
6/29/17	126463	15320	REAL SCHOOL GARDENS	\$ 1,000.00
6/29/17	126464	4190	REALLY GOOD STUFF INC	\$ 39.96

Date	Check Number	Vendor Number	Vendor Name	Amount
6/29/17	126465	23536	REEDER/ICON, LLC	\$ 386,130.99
6/29/17	418520	11005	REYES, VERONICA	\$ 50.93
6/29/17	126420	8022	RICOH USA, INC	\$ 252.66
6/29/17	418521	22019	RIDDICK, CHRISTOPHER	\$ 166.55
6/29/17	418522	24987	RINCON, CYNTHIA	\$ 269.37
6/29/17	418523	9528	RITTER, CATHERINE A.	\$ 77.52
6/29/17	418524	2863	ROBERTS, MARILYN B.	\$ 175.64
6/29/17	418525	2868	ROBINSON, AVA M.	\$ 50.23
6/29/17	418526	25536	ROBINSON, YVONNE	\$ 16.35
6/29/17	126466	8294	ROMEO MUSIC	\$ 34,637.95
6/29/17	418527	24932	ROSE, JACQUELINE E	\$ 42.96
6/29/17	126467	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 578.24
6/29/17	126468	10517	SAM PACK'S FIVE STAR FORD	\$ 2,474.09
6/29/17	126469	4509	SAM'S CLUB #8268	\$ 39.98
6/29/17	126470	4508	SAM'S CLUB #8277	\$ 1,612.33
6/29/17	126471	8142	SAMUEL FRENCH, INC	\$ 522.14
6/29/17	418528	23410	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$ 525.00
6/29/17	418529	8823	SANDERS, LORETTA	\$ 45.68
6/29/17	418530	2940	SANSOM, DETRA	\$ 25.94
6/29/17	126472	464	SCHOLASTIC INC	\$ 3.90
6/29/17	418531	464	SCHOLASTIC INC	\$ 196.00
6/29/17	418532	9064	SCHOOL BASED HEALTH ALLIANCE	\$ 1,200.00
6/29/17	126345	43	SCHOOL SPECIALTY INC.	\$ 76,041.20
6/29/17	418533	2915	SCIANDRA, SASCHA	\$ 70.78
6/29/17	418534	8799	SCOFIELD, MARCIA A.	\$ 148.03
6/29/17	126365	16373	SCOTT PUBLISHING	\$ 3,650.00
6/29/17	418535	2040	SCROGGINS, MARJORIE	\$ 61.95
6/29/17	418536	25546	SEGOVIA, CYNTHIA	\$ 180.00
6/29/17	418537	9110	SHAWVER, AMBER	\$ 24.81
6/29/17	418538	23883	SHELTON-SATCHER, KENISHA	\$ 500.00
6/29/17	418384	1591	SHERARD L. CHAPLINE	\$ 35.63
6/29/17	126473	1141	SIMS, THEOPLHOUS A., P.D.	\$ 123.00
6/29/17	126474	23997	SMITH, BRANDON	\$ 1,200.00
6/29/17	126475	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 2,016.07

Date	Check Number	Vendor Number	Vendor Name	Amount
6/29/17	418539	8458	SOLIS, GLORIA	\$ 18.40
6/29/17	418540	13211	SOLIS, MARIA	\$ 92.01
6/29/17	126476	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,712.51
6/29/17	126477	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 50,842.66
6/29/17	418541	2959	SPENCE, DEANN R.	\$ 47.45
6/29/17	126351	1257	SPORT SUPPLY GROUP INC.	\$ 14,799.32
6/29/17	126478	268	SPORTSWEAR GRAPHICS INC	\$ 187.58
6/29/17	126343	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 43,992.55
6/29/17	126344	41	STAPLES CONTRACT & COMMERCIAL INC.	\$ 12,005.06
6/29/17	418542	925	STAR TELEGRAM	\$ 241.88
6/29/17	126424	23398	STATION VENTURE OPERATIONS, L.P.	\$ 4,271.25
6/29/17	126425	23398	STATION VENTURE OPERATIONS, L.P.	\$ 45,288.84
6/29/17	126479	14976	STEELE & FREEMAN, INC.	\$ 378,829.12
6/29/17	418543	2956	STEINERT, MICHAEL	\$ 199.98
6/29/17	418544	8832	STEPHENS, SONYA E.	\$ 71.10
6/29/17	126480	252	STETSON AND ASSOCIATES	\$ 7,200.00
6/29/17	418545	9400	STRAWBRIDGE, STEFFANIE S.	\$ 732.39
6/29/17	418580	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 1,675.00
6/29/17	126358	3926	SUMMIT ELECTRIC SUPPLY	\$ 28.59
6/29/17	418546	6828	SUPPLYWORKS	\$ 12,296.96
6/29/17	418547	810	TAYLOR'S RENTAL	\$ 2,329.50
6/29/17	126483	819	TCU FLORIST INC	\$ 47.95
6/29/17	126484	9429	TEACHER'S TOOLS	\$ 1,296.64
6/29/17	126485	24253	TEAGUE NALL & PERKIN INC	\$ 5,010.70
6/29/17	418548	16973	TEAM EXPRESS	\$ 1,748.50
6/29/17	418549	3987	TEAMLIN	\$ 4,727.90
6/29/17	418550	17557	TELVUE CORPORATION	\$ 1,050.00
6/29/17	126487	17698	TEMPLETON DEMOGRAPHICS LLC	\$ 19,875.00
6/29/17	418551	24195	TEXAN GRADUATION SUPPLY LLC	\$ 1,116.00
6/29/17	126488	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 400.00
6/29/17	418552	4180	TEXAS RESTAURANT ASSOCIATION	\$ 450.00
6/29/17	126489	757	TEXAS SCENIC COMPANY INC	\$ 101,955.00
6/29/17	418553	4003	TEXAS TECH UNIVERSITY,	\$ 598.00
6/29/17	418554	830	TEXAS WESLEYAN UNIVERSITY	\$ 145.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/29/17	126490	8352	TFH (USA) LTD	\$ 6,225.00
6/29/17	126361	4007	THINKING MAPS INC.	\$ 842.40
6/29/17	418555	25540	THOMPSON, ORENDA	\$ 99.10
6/29/17	126491	25492	TOBII DYNAVOX LLC	\$ 6,409.00
6/29/17	126492	24746	TRANSFINDER CORPORATION	\$ 16,052.08
6/29/17	418556	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,494.60
6/29/17	418557	13939	TRI-ED / SGI	\$ 2,453.93
6/29/17	418558	5463	TRINITY ARMORED SECURITY, INC.	\$ 36,288.22
6/29/17	999006911	16536	TRISTAR RISK MANAGEMENT	\$ 14,048.90
6/29/17	126350	1156	TROXELL COMMUNICATIONS INC.	\$ 5,440.00
6/29/17	126493	11630	TURNER CONSTRUCTION COMPANY	\$ 855,722.51
6/29/17	418559	6074	TXU ENERGY	\$ 5,415.79
6/29/17	418560	6074	TXU ENERGY	\$ 377,826.58
6/29/17	418561	6074	TXU ENERGY	\$ 241,473.69
6/29/17	126494	4017	TYLER TECHNOLOGIES, INC	\$ 9,390.03
6/29/17	418562	5163	UNITED REFRIGERATION, INC.	\$ 424.90
6/29/17	418563	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 1,100.87
6/29/17	126495	25442	URUSHIMA, NATHAN	\$ 1,000.00
6/29/17	126496	22092	UZBL	\$ 1,357.95
6/29/17	418564	21366	VASQUEZ, XAVIER F	\$ 212.41
6/29/17	126497	1238	VONCO MEDICAL, REHAB & FITNESS	\$ 155.00
6/29/17	126498	4395	VWR FUNDING INC	\$ 3,599.25
6/29/17	126499	4395	VWR FUNDING INC	\$ 188.49
6/29/17	418565	10569	WALLER, RONNIE	\$ 69.01
6/29/17	418566	24727	WARE, KRISTAL C.	\$ 53.66
6/29/17	418567	21533	WEISNER, APRIL L	\$ 61.07
6/29/17	418568	16411	WEST PUBLISHING CORPORATION	\$ 198.00
6/29/17	126500	23673	WESTERN MARKETING, INC.	\$ 1,672.50
6/29/17	126501	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,992.00
6/29/17	418569	25553	WHEATFALL, TONIA	\$ 180.00
6/29/17	418570	25538	WHITE, CAROLLEE	\$ 90.00
6/29/17	126502	22179	WILLIAM PITTS MUSIC, INC	\$ 2,500.00
6/29/17	418572	11671	WOODWIND & BRASSWIND, THE	\$ 5,365.00
6/29/17	126503	25298	WRIGHT-CHAPMAN, KATHERYN S.	\$ 3,273.00

Date	Check Number	Vendor Number	Vendor Name	Amount
6/29/17	126346	409	XEROX CORPORATION	\$ 770.90
6/29/17	126347	409	XEROX CORPORATION	\$ 22,184.71
6/29/17	418573	6930	YELLOW CAB	\$ 1,131.05
6/29/17	418574	21126	YOUNG, LARHONDA R	\$ 96.78
6/29/17	418575	25547	ZMAK, CYROL	\$ 180.00
6/29/17	126430	3815	ZNK PARTNERS LLC	\$ 992.38
6/30/17	999006910	16536	TRISTAR RISK MANAGEMENT	\$ 14,650.03
Grand Total:				\$ 1,468,019,689.91