

Check Register

FY2016 (July 2015 - June 2016)



Check Date	Vendor Name	Vendor #	Check Amount
7/2/15	STAPLES CONTRACT & COMMERCIAL INC.	41	10,458.39
7/2/15	SCHOOL SPECIALTY INC.	43	291.55
7/2/15	XEROX CORPORATION	409	1,767.33
7/2/15	HERTZBERG-NEW METHOD INC.	595	41.81
7/2/15	SPORT SUPPLY GROUP INC.	1257	169.95
7/2/15	LAKESHORE LEARNING MATERIALS	1264	5,472.91
7/2/15	FOLLETT SCHOOL SOLUTIONS INC	3401	630.46
7/2/15	MORRISON SUPPLY CO	3560	35.65
7/2/15	POSITIVE PROMOTIONS INC	3684	3,933.33
7/2/15	SITEONE LANDSCAPING SUPPLY	4441	118.74
7/2/15	AANENSON, JOBOB	16195	900.00
7/2/15	BENBROOK, CITY OF	6941	11,979.13
7/2/15	COOPER, GARY L.	4141	65.00
7/2/15	DAVIS, MARK	5993	125.00
7/2/15	LENOVO (UNITED STATE) INC	21908	70,609.00
7/2/15	MEEKS II, KENNETH M.	22743	135.00
7/2/15	POWERS, KIRK	5662	250.00
7/2/15	PROCOMPUTING SERVICES, INC.	1145	12,128.00
7/2/15	SAM'S CLUB #4742	4516	392.77
7/2/15	SAM'S CLUB #8277	4508	1,821.43
7/2/15	WILLIFORD, DANIEL	13964	75.00
7/2/15	ALLEN HIGH SCHOOL	16202	4,707.94
7/2/15	AMARILLO INDEPENDENT SCHOOL DISTRICT	18716	5,032.07
7/2/15	BATTELLE FOR KIDS	8498	42,860.00
7/2/15	BLUE BELL CREAMERIES	3869	200.74
7/2/15	BOATWRIGHT, THOMAS	21446	1,762.50
7/2/15	BORDEN DAIRY	12330	11,804.25
7/2/15	DANNY HAROLD BRYAN	17927	1,650.00
7/2/15	DATAMAX OF TEXAS	3305	868.26
7/2/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	47.75
7/2/15	FEDEX	14613	13.99
7/2/15	FORT WORTH POLICE DEPARTMENT	6942	275,868.18
7/2/15	FUELMAN OF DFW	3431	2,310.95
7/2/15	GALLEGOS, MARIA NAVARRO	23641	54.00
7/2/15	GCISD-ATHLETICS	15000	286.00
7/2/15	HENRY, ANNETTE	23556	700.00
7/2/15	RICOH USA, INC	8022	711.36
7/2/15	INX, LLC, A PRESIDIO COMPANY	18607	39,367.50
7/2/15	JENSEN LEARNING	9011	1,270.00
7/2/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	500.00
7/2/15	LOPEZ, ERNESTINA	23644	90.00
7/2/15	LCR-M LIMITED PARTNERSHIP	5150	447.08
7/2/15	MULHOLLAND CUSTOM IMPRINTS	3704	6,631.00
7/2/15	MUSIC AND ARTS CENTERS	17280	1,769.89

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7/2/15	NORTHWEST ISD	16462	427.50
7/2/15	PADGETT, SUSAN C.	16286	450.00
7/2/15	PARRISH HARE ELECTRICAL SUPPLY	5333	241.34
7/2/15	PARVIN & ASSOCIATES	19624	600.00
7/2/15	PEPPER OF DALLAS/FORT WORTH	5369	1,036.60
7/2/15	PLANO I.S.D.	11408	4,695.29
7/2/15	PROFORMA DFW MARKETING	12386	940.00
7/2/15	TEST PREP SYSTEMS	22761	2,895.00
7/2/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	280.00
7/2/15	PYRAMID SCHOOL PRODUCTS	3692	2,496.00
7/2/15	SCHOLASTIC LIBRARY PUBLISHING INC	9151	206.44
7/2/15	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	6,149.54
7/2/15	MORRIS W HORN	19712	11,000.00
7/2/15	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,532.00
7/2/15	YELLOW CAB	6930	1,937.20
7/2/15	YOUNG, JEMIMIAH	23117	5,550.00
7/2/15	ZARRARAS, MARIA	23643	180.00
7/2/15	ATMOS ENERGY	6075	167.62
7/2/15	COMMUNITY WATER SUPPLY	19943	384.15
7/2/15	WASHINGTON MUSIC CENTER	4195	5,680.00
7/2/15	CITY OF WESTWORTH VILLAGE	18255	1,156.66
7/2/15	AMERICAN COUNCIL ON THE TEACHING OF	7813	365.00
7/2/15	AMERICAN COUNCIL ON THE TEACHING OF	7813	509.00
7/2/15	AMERICAN COUNCIL ON THE TEACHING OF	7813	210.00
7/2/15	UNIVERSITY OF TEXAS AT DALLAS	19040	490.00
7/7/15	STAPLES CONTRACT & COMMERCIAL INC.	41	-13.56
7/7/15	SCHOOL SPECIALTY INC.	43	192.50
7/7/15	XEROX CORPORATION	409	8,052.28
7/7/15	FELTS HEAVY DUTY OIL	3339	1,446.44
7/7/15	AWARDS BY WILSON	3531	245.00
7/7/15	MORRISON SUPPLY CO	3560	101.53
7/7/15	SCANTRON CORPORATION	3959	17,168.42
7/7/15	SITEONE LANDSCAPING SUPPLY	4441	194.88
7/7/15	NEWBART PRODUCTS	6394	595.00
7/7/15	TEXAS WATER TECHNOLOGIES	8000	2,315.00
7/7/15	METROPLEX BATTERY INC.	13507	2,334.00
7/7/15	DOMTAR	20818	73,458.00
7/7/15	DUVALL, JOHN	6710	125.00
7/7/15	ED A WILSON, INC.	863	109,406.39
7/7/15	FARMERS MARKET FORT WORTH INC	3351	14,509.07
7/7/15	HUB INTERNATIONAL TEXAS, INC	8054	5,000.00
7/7/15	ZUKERMAN, MICHAEL W.	6343	3,900.00
7/7/15	ACE TIRE SERVICE	1196	691.50
7/7/15	ACP DIRECT	931	540.60

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7/7/15	AFFAIRS AFLOAT BALLOONS	6267	421.20
7/7/15	ALTERNATOR SERVICE INC	3514	1,035.00
7/7/15	AMERICAN RED CROSS	7856	133.00
7/7/15	ARAMARK UNIFORMS	18303	479.98
7/7/15	ASCD CONFERENCE REGISTRATION	1247	429.00
7/7/15	ASCD CONFERENCE REGISTRATION	1247	429.00
7/7/15	BARNES & NOBLE BOOKSELLERS	538	337.95
7/7/15	BLACKMON MOORING	19674	95.00
7/7/15	BROCK ISD	23670	274.44
7/7/15	C D HARTNETT COMPANY	4222	9,344.17
7/7/15	CANYON ISD	23669	1,316.15
7/7/15	CATHOLIC CHARITIES	3412	180.00
7/7/15	CROWLEY ISD ATHLETIC DEPARTMENT	23668	227.00
7/7/15	DATAMAX OF TEXAS	3305	374.31
7/7/15	DAVIDSON TITLES INC	8216	2,580.66
7/7/15	DELL MARKETING L.P.	959	154.76
7/7/15	DELPHI CREATIVITY GROUP	3307	4,130.05
7/7/15	DYNAMIC WORKSYSTEMS, LLC	19610	10,000.00
7/7/15	EDGAR INC	3752	6,070.83
7/7/15	EDUCATION SERVICE CENTER REGION XI	1117	805.00
7/7/15	EDUCATION SERVICE CENTER REGION XI	7727	955.00
7/7/15	EKON-O-PAC, INC.	17242	13,150.00
7/7/15	ELLISON EDUCATIONAL EQUIPMENT INC	3297	39.75
7/7/15	ENABLING DEVICES	3939	1,034.75
7/7/15	EAN HOLDINGS, LLC	6943	318.88
7/7/15	EAN HOLDINGS, LLC	17582	2,017.47
7/7/15	ETA HAND2MIND	3292	55.96
7/7/15	ALLGOODS, LLC	8366	277.00
7/7/15	FORT WORTH FREIGHTLINER	4451	7,409.66
7/7/15	FORT WORTH TIRE & SERVICE, INC	7848	30.00
7/7/15	FRUHAUF UNIFORMS, INC	649	6,895.50
7/7/15	GRAINGER INC	3680	351.08
7/7/15	GRAYBAR ELECTRIC CO., INC	3629	8,265.64
7/7/15	HICKS, WILLIAM	20858	400.00
7/7/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	214.50
7/7/15	INTERCON ENVIRONMENTAL INC	1183	30,900.00
7/7/15	INTERNAL REVENUE SERVICE	8155	150.00
7/7/15	INTERNAL REVENUE SERVICE	8155	14,727.52
7/7/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	595.00
7/7/15	JASON'S DELI	4529	441.30
7/7/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	116.57
7/7/15	KURZ & CO	20713	2,732.70
7/7/15	SAFRAN	3490	45.70
7/7/15	LUBBOCK CHRISTIAN UNIVERSITY	23667	112.50

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7/7/15	LUBY'S FUDDRUCKERS RESTAURANTS, LLC	18975	1,092.50
7/7/15	MARCHANT, NANCY	5166	3,168.75
7/7/15	MIDLAND ROCKHOUNDS	23671	329.00
7/7/15	LCR-M LIMITED PARTNERSHIP	5150	71.30
7/7/15	ARISTOTLE CORPORATION	1266	188.92
7/7/15	NATIONAL BUSINESS FURNITURE, LLC	9549	7,207.70
7/7/15	NATIONAL EDUCATIONAL SYSTEMS, INC	9731	707.64
7/7/15	NATIONAL EDUCATORS LAW INSTITUTE	473	165.00
7/7/15	NORMAN RADIATOR SERVICE INC	3713	1,479.00
7/7/15	NORTH TEXAS GRADUATION SERVICES	3717	111.86
7/7/15	NORTH TEXAS GRADUATION SERVICES	3717	663.93
7/7/15	NORTHWEST ENGRAVERS, LLC	573	111.00
7/7/15	O'REILLY AUTOMOTIVE	5495	1,208.28
7/7/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	16,352.83
7/7/15	OGBURN'S TRUCK PARTS	5346	751.56
7/7/15	ORIENTAL TRADING COMPANY INC	917	268.75
7/7/15	PARRISH HARE ELECTRICAL SUPPLY	5333	301.66
7/7/15	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	4,955.00
7/7/15	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	11,600.00
7/7/15	RB SPORTING GOODS	4188	290.00
7/7/15	RICOH USA, INC.	3983	617.16
7/7/15	ROBOMATTER, INC	19041	999.00
7/7/15	ROCHESTER 100 INC.	886	301.70
7/7/15	SDB CONTRACTING SERVICES	23302	29,373.00
7/7/15	SEAWINNS SECURITY INC	7784	7,685.00
7/7/15	RICHARD W. LUSTER	8385	12,978.88
7/7/15	SHERWIN-WILLIAMS CO.	5426	21.21
7/7/15	SHERWIN-WILLIAMS CO.	5426	77.18
7/7/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,480.22
7/7/15	SOLUTION TREE, INC.	10015	7,150.00
7/7/15	SOUTHWEST METROFUEL	5502	835.25
7/7/15	SOUTHWEST STRINGS	8789	649.71
7/7/15	SPORTSWEAR GRAPHICS INC	268	1,273.25
7/7/15	STUART HOSE & PIPE COMPANY	4255	67.36
7/7/15	TARRANT COUNTY COLLEGE DISTRICT	8247	1,400.00
7/7/15	FOLLETT HIGHER EDUCATION GROUP #1124	12948	2,385.75
7/7/15	TCC TRINITY RIVER CAMPUS	13495	5,460.00
7/7/15	TCC TRINITY RIVER CAMPUS	13495	3,040.00
7/7/15	TCU FLORIST INC	819	3,525.00
7/7/15	TEACHERS DISCOVERY	802	4,128.63
7/7/15	TEAMLEADER	8291	754.94
7/7/15	TEXAS AIR SYSTEMS INC	4753	2,177.39
7/7/15	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
7/7/15	THANK YOU DARLIN FOUNDATION	2126	1,060.00

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7/7/15	UIL MUSIC REGION 7	4018	2,464.00
7/7/15	VARIDESK, LLC	22938	1,680.00
7/7/15	WINSTON WATER COOLER LTD	3914	875.03
7/7/15	WOODWIND & BRASSWIND, THE	11671	1,710.00
7/7/15	XL PARTS PARTNERSHIP, LTD	20836	780.68
7/7/15	AT&T	6091	136.04
7/7/15	CITY OF FOREST HILL	6079	129.81
7/7/15	CITY OF FOREST HILL	6079	1,883.65
7/7/15	FASTSIGNS	3418	4,305.25
7/7/15	FORT WORTH WATER DEPARTMENT	6077	4,000.00
7/7/15	AMERICAN COUNCIL ON THE TEACHING OF	7813	260.00
7/7/15	AMERICAN SOCIETY FOR QUALITY, INC.	11854	159.00
7/7/15	JASON'S DELI	4529	402.45
7/7/15	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	16833	1,350.00
7/7/15	TEXAS A&M UNIVERSITY	10821	520.00
7/7/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	1,040.00
7/7/15	UCA SUMMER CAMP	11428	4,785.00
7/7/15	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	490.00
7/8/15	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	8,387.50
7/8/15	BROWN & BROWN LONE STAR SERVICES	20273	5,135.00
7/8/15	UNITED EDUCATORS	1102	108,060.79
7/8/15	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
7/8/15	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	135.00
7/9/15	ACADEMIC SUPPLIER	14842	114.00
7/9/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	771.00
7/9/15	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	570.96
7/9/15	ACT HOUSTON - AT DALLAS	932	360.00
7/9/15	ADAMS, DANIEL	14647	6.00
7/9/15	AIRGAS USA	11454	1,781.73
7/9/15	ALL AMERICAN MOLD LABS	7916	125.50
7/9/15	ALLIED INTERSTATE INC.	14017	184.05
7/9/15	ALLIED INTERSTATE INC.	14017	253.93
7/9/15	ANIXTER INC	3843	24,454.30
7/9/15	ANTOLINE, CARLOS	21518	382.20
7/9/15	ARAMARK UNIFORMS	18303	5,190.14
7/9/15	ARLINGTON CAMERA INC	3525	5,657.35
7/9/15	ART STATION, THE	75	600.00
7/9/15	ASSOCIATION OF TEXAS PROFESSIONAL	1204	5,544.35
7/9/15	AUDIO ELECTRONICS, INC	546	1,850.00
7/9/15	AUDIO NETWORK US INC	22217	4,000.00
7/9/15	AVID CENTER	1083	890.00
7/9/15	B & H FOTO & ELECTRONICS CORP	1286	23,824.00
7/9/15	BALLOONS FANTASTIQUE	700	220.00
7/9/15	BARNES & NOBLE BOOKSELLERS	538	939.52

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
7/9/15	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	411	400.00
7/9/15	BLICK ART MATERIALS	1256	3.54
7/9/15	BOOMERANG PROJECT, THE	8849	2,770.00
7/9/15	BORDEN DAIRY	12330	19,279.45
7/9/15	BOYDSTON, LILA G.	1475	50.88
7/9/15	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	275.00
7/9/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	255.00
7/9/15	BROOK MAYS MUSIC	17860	244.55
7/9/15	BRUCE LOWRIE CHEVROLET, INC.	5425	7.46
7/9/15	BRUCE LOWRIE CHEVROLET, INC.	5425	361.90
7/9/15	BUCK'S WHEEL & EQUIPMENT CO	3631	313.80
7/9/15	BUS AIR MANUFACTURING, INC.	936	4,855.90
7/9/15	BYRNE BROTHERS FOOD	485	63,208.00
7/9/15	C D HARTNETT COMPANY	4222	6,418.91
7/9/15	CAIN, JOAN	23623	56.00
7/9/15	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	12,090.49
7/9/15	CANON FINANCIAL SERVICES	5394	280.00
7/9/15	CANON USA INC	572	467.64
7/9/15	CARRIER ENTERPRISE	3657	289.04
7/9/15	CARROLL, MAGDALYN H.	11045	122.51
7/9/15	CASS, TRACY	13180	227.63
7/9/15	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	6,500.00
7/9/15	CHANNING BETE COMPANY INC	363	20,597.61
7/9/15	MOVIE SHOW VIDEO MGT INC	3664	342.90
7/9/15	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	418.60
7/9/15	TIFFANY HASSLER	22325	371.00
7/9/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	150.36
7/9/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	284.70
7/9/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	236.25
7/9/15	CHILD CARE ASSOCIATES	8009	65.11
7/9/15	GUIDANCE GROUP, THE	59	1,117.11
7/9/15	CLAYTON YES!	6268	143,169.48
7/9/15	COOKSEY PRINTING INC	3385	4,771.80
7/9/15	CORNISH WRECKER SERVICE INC	5500	150.00
7/9/15	COWTOWN BOWLING PALACE, LLC	5504	1,542.75
7/9/15	CRAWFORD ELECTRIC SUPPLY	374	94.56
7/9/15	CROWLEY ISD ATHLETIC DEPARTMENT	23668	79.50
7/9/15	CROWN TROPHY	18328	2,832.80
7/9/15	DALLAS COUNTY SCHOOLS	22669	3,182.80
7/9/15	DAVIDSON TITLES INC	8216	4,091.09
7/9/15	DAW, BERNITA	23645	13.33
7/9/15	DELTA MANAGEMENT ASSOCIATES, INC	15947	748.79
7/9/15	DEVOUS, DONALD M.	8695	698.63
7/9/15	DIVERSIFIED COLLECTION SERVICES	1226	599.66

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7/9/15	DUKES, DATASHA J.	16135	129.92
7/9/15	DUNCAN, SHUNDRA	23624	38.90
7/9/15	ECAP PROGRAM	1197	13,311.01
7/9/15	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	889.05
7/9/15	ECMC	16919	410.47
7/9/15	EDUCATION SERVICE CENTER REGION X	1107	355.00
7/9/15	EDUCATION SERVICE CENTER REGION XI	1108	495.00
7/9/15	EGLY, DEBBIE	1786	14.43
7/9/15	ELSTON, RONDA L.	23480	215.17
7/9/15	ETC PRESS INC	8355	2,886.00
7/9/15	EVERSON, KATHLEEN A.	8795	12.60
7/9/15	FAST FRAME OF TEXAS	8715	50.26
7/9/15	FEDEX	14613	57.20
7/9/15	FISHER, KAREN	23044	23.85
7/9/15	FORT WORTH BOLT & TOOL	3312	840.69
7/9/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
7/9/15	FORT WORTH POLICE DEPARTMENT	6942	275,868.18
7/9/15	FORT WORTH TSTA	1208	24,169.04
7/9/15	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	17,593.91
7/9/15	FOWLER, JULIE	14239	30.00
7/9/15	FUELMAN OF DFW	3431	94.63
7/9/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	2,395.00
7/9/15	GC SERVICES	14755	677.61
7/9/15	GCS/ECOLAB INC.	4339	170.40
7/9/15	GENE'S BUS CHARTERS INC	3669	3,800.00
7/9/15	GENERAL REVENUE CORPORATION - AWG	8206	2,510.02
7/9/15	GOMEZ, DOLORES	23625	61.60
7/9/15	GONZALEZ, EUGENIA	1931	87.98
7/9/15	GOODWIN, OTTIS S.	23257	141.91
7/9/15	GREAT LAKES HIGHER EDUCATION CORP	17581	1,332.59
7/9/15	GREENE, KEVIN	1945	24.00
7/9/15	HAMILTON, JIMMY	23626	32.71
7/9/15	HARLAND TECHNOLOGY SERVICES	8644	3,464.91
7/9/15	HARRIS, CHARLES A	22828	112.13
7/9/15	HARRIS, JACK	17475	263.35
7/9/15	HAVLAK-DELAND, CAROLYN J.	8811	53.00
7/9/15	HENDERSON, TAMIKA K	23590	212.91
7/9/15	HICKERSON, MARILYN L	14151	166.93
7/9/15	HICKMAN, TONI I	21414	98.21
7/9/15	HICKS, KIRBY	18373	132.36
7/9/15	HMH SUPPLEMENTAL PUBLISHER INC	3679	957.50
7/9/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	2,224.19
7/9/15	HYRY, MARY	23627	68.90
7/9/15	INTEGRITY SOLUTION SERVICES, INC.	19981	465.28

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7/9/15	JASON'S DELI	4529	214.06
7/9/15	JUDD, JAMIE	23629	55.70
7/9/15	KAYE, ELIZABETH L	22651	123.28
7/9/15	KLEIN, LAURA A	21257	185.39
7/9/15	KURZ & CO	20713	2,099.61
7/9/15	LABATT FOOD SERVICES	10036	2,901.50
7/9/15	LAING, PAMELA	2396	31.40
7/9/15	LEAD4WARD	16515	71.80
7/9/15	LEARNING WRAP-UPS INC.	13870	888.00
7/9/15	LINARES CONSULTING LLC	2432	1,281.52
7/9/15	LIVINGSTON, PAMELA C	23630	38.30
7/9/15	LEE CONSTRUCTION AND MAINTENANCE COMPANY	23371	13,837.74
7/9/15	LONGHORN BUS SALES	6326	3,064.75
7/9/15	LOVE & LOGIC INSTITUTE	8222	10,665.00
7/9/15	LOVE NEVER FAILS INTERNATIONAL	19711	7,950.01
7/9/15	MARK T MCCARTY, TRUSTEE	22703	1,390.00
7/9/15	MARTINEZ, ANTONIO	9699	164.44
7/9/15	MAXWELL, MELANIE R.	7408	50.26
7/9/15	MCGRAW-HILL EDUCATION	1299	35.82
7/9/15	MCKENZIE, ANDREW	7616	429.17
7/9/15	MCNEILL, JAMIE	8730	23.92
7/9/15	MEXICAN AMERICAN COLLEGE EDUC	1233	10,740.25
7/9/15	METROPLEX GRAPHICS & MARKETING INC.	3093	437.00
7/9/15	MIERS, JULIE	2628	246.02
7/9/15	MITCHELL, MELBA J	19862	161.14
7/9/15	MONTANA GUARANTEED STUDENT LOAN	1213	533.88
7/9/15	MOSS, CHRISTENE	1116	251.52
7/9/15	MURADOR, MOLLY P.	2702	57.16
7/9/15	MYERS, JOSEPH L.	8171	53.27
7/9/15	NATIONAL EDUCATIONAL SYSTEMS, INC	9731	44.99
7/9/15	NAVARRE, REBECCA RAE	8233	227.10
7/9/15	NETSYNC NETWORK SOLUTIONS	15201	42,486.48
7/9/15	NEW MEXICO JUNIOR COLLEGE ATHLETICS	23666	185.50
7/9/15	NORRIS, BETSY A.	2546	72.91
7/9/15	O'REILLY AUTOMOTIVE	5495	400.27
7/9/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	20,285.63
7/9/15	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	351.48
7/9/15	ONE STOP PRINTING, INC.	735	208.39
7/9/15	ORIENTAL TRADING COMPANY INC	917	1,856.42
7/9/15	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,666.60
7/9/15	PARENTING CENTER, THE	4042	1,152.00
7/9/15	PAYNE, ANN S.	9306	306.52
7/9/15	PAYNE, WALTER E.	2756	25.20
7/9/15	PERFORMANT RECOVERY, INC.	19727	730.44

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7/9/15	PERFORMANT RECOVERY, INC.	19727	196.18
7/9/15	PERKINS, KATHY D.	8172	108.86
7/9/15	PHEAA	1229	1,879.92
7/9/15	PIONEER CREDIT RECOVERY INC	1227	252.04
7/9/15	PIONEER CREDIT RECOVERY INC	1227	163.73
7/9/15	POLIZZI, MAUREEN	2801	59.28
7/9/15	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	543.13
7/9/15	PROFORMA DFW MARKETING	12386	40,234.86
7/9/15	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	217.50
7/9/15	RAYMOND, BRENDA	12253	331.77
7/9/15	RB SPORTING GOODS	4188	1,137.50
7/9/15	REYES GONZALEZ, NANC	22022	78.20
7/9/15	REYNOLDS-BROWN, BARBARA L	8732	92.98
7/9/15	ROCHESTER 100 INC.	886	920.00
7/9/15	ROSS, ANGELIA M.	2897	130.95
7/9/15	SAMBRANO, TERRY M.	8626	96.54
7/9/15	SCHOLASTIC BOOK FAIRS	11033	1,660.81
7/9/15	SCHOLASTIC MAGAZINE	468	3,417.97
7/9/15	SELIGSON, ALICE CHRISSIE	2056	91.67
7/9/15	SESSUMS, SUZANNE	2061	57.16
7/9/15	SHERWIN-WILLIAMS CO.	5426	164.28
7/9/15	SINACA STUDIOS SCHOOL OF GLASS & GALLERY	19309	4,000.00
7/9/15	SMITH, KATRINA G.	2153	55.81
7/9/15	SOUTHWEST STRINGS	8789	106.40
7/9/15	SPORTDECALS INC.	950	406.93
7/9/15	STAR TELEGRAM	925	1,505.46
7/9/15	TARLETON STATE UNIVERSITY	1192	1,300.00
7/9/15	TATUM, ERICA C.	21266	30.00
7/9/15	TEACHER CREATED MATERIALS,INC	8230	2,694.92
7/9/15	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	250.00
7/9/15	TEXAS AFT/PROFESSIONAL	8991	523.41
7/9/15	TEXAS CLASSROOM TEACHER ASSN	1205	212.18
7/9/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	794.03
7/9/15	TEXAS SPORTSWEAR & SPECIALTIES	809	1,569.00
7/9/15	TG- TEXAS GUARANTEED	1216	32,159.04
7/9/15	THURSTON, MELLISA	23631	82.50
7/9/15	TIM TRUMAN TRUSTEE	1123	34,686.23
7/9/15	TOM POWERS, STANDING CHAPTER 13	1220	2,694.00
7/9/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	109.00
7/9/15	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
7/9/15	U.S. DEPARTMENT OF TREASURY	18878	54.82
7/9/15	UIL MUSIC REGION 7	4018	192.00
7/9/15	UNITED REFRIGERATION, INC.	5163	353.44
7/9/15	UNITED WAY OF METROPOLITAN	1129	11,823.42

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7/9/15	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	20,323.26
7/9/15	UZIBULL/COSOGO, LLC	22092	1,398.25
7/9/15	VALIANT IMC	885	278.29
7/9/15	VARIDESK, LLC	22938	1,000.00
7/9/15	VARSITY SPIRIT FASHION	864	497.00
7/9/15	WARNER, DONITA SUE	9122	66.44
7/9/15	WEATHERFORD COLLEGE ACP PROGRAM	1195	1,226.93
7/9/15	WEDGEWOOD SHOPPING NEWS, INC.	4088	480.00
7/9/15	WEST ASSET MANAGEMENT, INC	19536	125.00
7/9/15	WEST TX A&M UNIVERSITY	1112	300.00
7/9/15	WHAN, CONNIE	12206	30.00
7/9/15	WILLIAM V. MACGILL & COMPANY	187	7,140.00
7/9/15	WINDHAM PROFESSIONALS, INC.	13488	417.95
7/9/15	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	162.00
7/9/15	YMCA CAMP CARTER INC.	1151	2,980.00
7/9/15	JANET Z CAPUA CATERING LLC	14314	3,585.26
7/9/15	ZASKODA, LAIDA	23633	100.00
7/9/15	ACADEMIC SUPPLIER	14842	298.25
7/9/15	ATMOS ENERGY	6075	10,952.08
7/9/15	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,572.28
7/9/15	WEST MUSIC CO	8791	50,428.24
7/9/15	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTR	16560	425.00
7/9/15	AMERICAN MESSAGING SERVICES LLC	211	29.30
7/9/15	EQUITY CENTER	7936	9,500.00
7/9/15	FORT WORTH WATER DEPARTMENT	6077	20,133.35
7/9/15	HISPANIC WELLNESS COALITION	11824	100.00
7/9/15	MENTAL HEALTH CONNECTION OF TARRANT	656	20,000.00
7/9/15	RELIABLE CHEVROLET	9433	203,522.00
7/9/15	SAM PACK'S FIVE STAR FORD	10517	94,455.00
7/9/15	TEXAS PRIDE MARKETING	23166	32,813.55
7/9/15	WEST MUSIC CO	8791	20,453.28
7/9/15	TRISTAR RISK MANAGEMENT	16536	4,119.67
7/9/15	TRISTAR RISK MANAGEMENT	16536	5,506.45
7/9/15	TRISTAR RISK MANAGEMENT	16536	36,748.44
7/9/15	TEACHER RETIREMENT SYSTEM	1211	6,172,465.45
7/9/15	TEACHER RETIREMENT SYSTEM	1211	3,767,416.46
7/9/15	TRISTAR RISK MANAGEMENT	16536	41,776.59
7/9/15	TCG ADMINISTRATORS	1099	6,411.86
7/9/15	NCO FINANCIAL SYSTEMS, INC.	14929	200.00
7/10/15	XEROX CORPORATION	409	27,610.15
7/10/15	BENCHMARK EDUCATION COMPANY	564	8,684.50
7/10/15	RIDDELL SPORTS	842	600.95
7/10/15	DEMCO INC	3482	1,347.20
7/10/15	MORRISON SUPPLY CO	3560	904.09

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7/10/15	SUMMIT ELECTRIC SUPPLY	3926	80.33
7/10/15	INTERSTATE BOOKS4SCHOOL	8421	586.30
7/10/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	2,044.00
7/10/15	CBS STATION GROUPS OF	16484	11,092.50
7/10/15	CDW GOVERNMENT, INC.	1271	5,099.03
7/10/15	CESCO INC.	1296	879.00
7/10/15	FARMERS MARKET FORT WORTH INC	3351	30,980.06
7/10/15	HEARTSAFE AMERICA INC	12867	1,180.50
7/10/15	LENOVO (UNITED STATE) INC	21908	4,918.00
7/10/15	MART INC.	14597	537,072.05
7/10/15	PHILLIPS/MAY CORPORATION	12493	11,971.90
7/10/15	PROCOMPUTING SERVICES, INC.	1145	285.00
7/10/15	SAM'S CLUB #4742	4516	195.00
7/10/15	SAM'S CLUB #6244	4514	281.15
7/10/15	THE NEW TEACHER PROJECT	1215	32,196.90
7/10/15	WRA ARCHITECTS, INC.	31	7,800.00
7/10/15	TRISTAR RISK MANAGEMENT	16536	11,304.69
7/10/15	TCG ADMINISTRATORS	1099	442.66
7/10/15	TCG ADMINISTRATORS	1099	250.00
7/13/15	TRISTAR RISK MANAGEMENT	16536	8,415.65
7/13/15	HIGGINBOTHAM & ASSOCIATES	1122	63,566.08
7/13/15	TCG ADMINISTRATORS	1099	11,091.90
7/13/15	TCG ADMINISTRATORS	1099	769.01
7/13/15	HSA BANK	22405	110.24
7/13/15	TCG ADMINISTRATORS	1099	30.00
7/14/15	STAPLES CONTRACT & COMMERCIAL INC.	41	1,389.94
7/14/15	XEROX CORPORATION	409	17,684.05
7/14/15	MORRISON SUPPLY CO	3560	126.08
7/14/15	METROPLEX BATTERY INC.	13507	1,080.00
7/14/15	DELCOM GROUP L P	3328	39,820.00
7/14/15	HAHNFELD HOFFER STANFORD	13	12,434.96
7/14/15	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	304,675.00
7/14/15	MCDONALD SANDERS	388	10,807.65
7/14/15	PACESETTER PERSONNEL SERVICES	6937	2,539.65
7/14/15	PEARSON	8996	570.96
7/14/15	O'DELL, ROY LEVELL	4687	750.00
7/14/15	THE PUBLIC GROUP LLC	18812	800.00
7/14/15	NBCUNIVERSAL, LLC	23501	27,731.25
7/14/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
7/14/15	H & H AUTOMOTIVE SERVICES INC	22601	471.00
7/14/15	ACE TIRE SERVICE	1196	452.50
7/14/15	AGUIRRE, GRACIE L.	11757	26.00
7/14/15	ALBORES, JOSE LUIS	21985	56.18
7/14/15	ANIXTER INC	3843	12,288.95

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7/14/15	ARAMARK UNIFORMS	18303	91.83
7/14/15	ASBURY, TAMMY T.	9031	132.48
7/14/15	AVID CENTER	1083	445.00
7/14/15	B & H FOTO & ELECTRONICS CORP	1286	1,162.65
7/14/15	BACA, TAMMY M.	1369	53.48
7/14/15	BALFOUR-FT. WORTH	13799	5,705.00
7/14/15	BALLOONS FANTASTIQUE	700	53.00
7/14/15	BISHOP, AUDRA L.	20236	89.06
7/14/15	BOOK CARRIAGE & COFFEE SHOP, THE	17962	6,534.21
7/14/15	BORDEN DAIRY	12330	341,555.21
7/14/15	BROWN, STEWART T	21808	265.08
7/14/15	BUCK'S WHEEL & EQUIPMENT CO	3631	5,441.70
7/14/15	BURNS, JAN M	19328	70.15
7/14/15	BUS AIR MANUFACTURING, INC.	936	163.76
7/14/15	CALVILLO JR., RENE	21733	82.23
7/14/15	CAREY'S SPORTING GOODS	3635	635.00
7/14/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	14.40
7/14/15	CARTER, MARY M.	17827	52.10
7/14/15	CLARK, NEKEDRIA L.	9100	35.42
7/14/15	COPELAND, LATONYA	8208	69.00
7/14/15	CRAWFORD ELECTRIC SUPPLY	374	137.67
7/14/15	DAVIS, VERNEE	13999	224.53
7/14/15	DEAN, TYLER D.	1717	73.60
7/14/15	EAN HOLDINGS, LLC	6943	2,477.00
7/14/15	EAN HOLDINGS, LLC	17582	2,400.02
7/14/15	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	15362	298.78
7/14/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	190.00
7/14/15	FORT WORTH FREIGHTLINER	4451	434.16
7/14/15	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	3,212.04
7/14/15	FRANKLIN, KRISTA H.	1869	140.06
7/14/15	FUELMAN OF DFW	3431	201,968.14
7/14/15	GABEL, JOANNE	9708	130.31
7/14/15	GALE GROUP INC	989	1,123.50
7/14/15	GAY, WILLIAM	17929	450.00
7/14/15	GENE'S BUS CHARTERS INC	3669	1,719.00
7/14/15	GIDEON, JENNIFER	23083	150.19
7/14/15	GRAINGER INC	3680	578.17
7/14/15	GUERRERO, LETICIA	12906	253.05
7/14/15	HAWKINS, DIANNE	21920	107.12
7/14/15	HAYNES, LATRICIA T	21470	116.59
7/14/15	HEADY, DOLORES C.	2076	132.14
7/14/15	HERNANDEZ, ALMA	2098	558.09
7/14/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	1,269.15
7/14/15	HUBERT COMPANY	12518	2,209.94

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7/14/15	HUNTER-BATTY, JEAN	21445	562.50
7/14/15	IMMIX TECHNOLOGY INC.	12146	3,366.02
7/14/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	2,260.00
7/14/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	1,130.00
7/14/15	JASON'S DELI	4532	553.38
7/14/15	JASON'S DELI	13863	578.09
7/14/15	KELLY, TIMOTHY M	16942	210.22
7/14/15	KISTLER, STEPHANIE	7831	7,875.00
7/14/15	KOSLAN-JOINER, SHELLEY	23086	99.31
7/14/15	KURZ & CO	20713	46,821.67
7/14/15	LEASE CORPORATION OF AMERICA	14479	281.65
7/14/15	LEE, AMBER N	23084	43.24
7/14/15	LEE, CAROLINE M.	2419	140.27
7/14/15	LEWIS, RHONDRA	15017	100.03
7/14/15	MADISON, BENITA	22658	133.70
7/14/15	MAGANA, IRMA	2448	146.05
7/14/15	MANNING, DEBBIE	13473	68.31
7/14/15	MARQUIS ON MAGNOLIA, THE	17371	350.00
7/14/15	MCDONOUGH, JAIMI D	22632	54.86
7/14/15	MILES, SHARRON SUE BOLDING	17928	1,275.00
7/14/15	MOON, MARIA J.	2685	146.05
7/14/15	LCR-M LIMITED PARTNERSHIP	5150	1,791.00
7/14/15	MOORE, SUSAN D.	17473	29.55
7/14/15	DOROTHY V. MORGAN	19549	42.55
7/14/15	MORTIMER, JORDANA E.	15309	157.15
7/14/15	MUNSON, YOLANDA	2705	787.88
7/14/15	NEFF MOTIVATION, INC	7888	369.00
7/14/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	161.64
7/14/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,706.88
7/14/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	20,558.21
7/14/15	ORIENTAL TRADING COMPANY INC	917	327.59
7/14/15	PANNELL, TAMITRA S.	11393	91.31
7/14/15	PAPA, JOHN PAUL	21499	91.42
7/14/15	PENA, OLGA T.	2765	153.24
7/14/15	PILGRIM'S PRIDE CORPORATION	17934	17,280.00
7/14/15	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
7/14/15	PONDER, KAREN	11982	99.27
7/14/15	PUTT PUTT GOLF & GAMES	5177	1,860.00
7/14/15	PYRAMID SCHOOL PRODUCTS	3692	124.32
7/14/15	RENERIA, PABLO	19914	31.05
7/14/15	RIOS, YOLANDA M.	11515	108.98
7/14/15	SEAWINNS SECURITY INC	7784	7,685.00
7/14/15	SHARPLES, BROOKE E.	21649	149.52
7/14/15	SMITH, BRENDA G.	2136	150.94

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7/14/15	SORRELLS, CAREN	23099	1,000.00
7/14/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	765.65
7/14/15	SPORTS IMPROVEMENTS LLC	23108	4,850.00
7/14/15	STACY, JUDITH A.	8477	2,475.00
7/14/15	STOLZ, GARY M.	2995	229.95
7/14/15	STONE, KAITLIN V	23082	84.53
7/14/15	INTERLINE BRANDS INC	6828	793.15
7/14/15	TARRANT COUNTY COLLEGE DISTRICT	8247	140,954.70
7/14/15	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	11,610.00
7/14/15	TAYLOR'S RENTAL	810	1,445.00
7/14/15	TEACHER'S TOOLS	3986	197.91
7/14/15	THOMAS, DEBRA L.	3036	167.21
7/14/15	TIJERINA, MARYANN	3012	41.86
7/14/15	TOLDEN, LETICIA	22612	149.50
7/14/15	UIL MUSIC REGION 7	4018	647.64
7/14/15	WALSH, GALLEGO, TREVINO	838	492.50
7/14/15	WANA, APPOLONIA	23407	2,200.00
7/14/15	WASTE MANAGEMENT	6533	2,816.27
7/14/15	WEISNER, APRIL L	21533	105.23
7/14/15	WEST MUSIC CO	8791	646.00
7/14/15	WINSTON WATER COOLER LTD	3914	135.57
7/14/15	WOODS, PAULA K.	3244	87.65
7/14/15	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	6949	1,631.38
7/14/15	YBARRA, CYNTHIA	11682	25.33
7/14/15	AT&T LONG DISTANCE	6097	161.15
7/14/15	BENBROOK WATER AND SEWER AUTHORITY	6078	529.29
7/14/15	BENBROOK WATER AND SEWER AUTHORITY	6078	28.77
7/14/15	ACADEMY OF NUTRITION AND DIETETICS	22249	60.00
7/14/15	AT&T	6095	15,445.59
7/14/15	COMMERCIAL RECORDER	40	168.00
7/14/15	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	2,400.00
7/14/15	NATIONAL COUNCIL OF TEACHERS OF	7438	100.00
7/14/15	PROJECT LEAD THE WAY	11290	2,300.00
7/14/15	TETA, INC. THEATREFEST 2009	8885	120.00
7/14/15	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	650.00
7/14/15	UNIVERSITY OF TEXAS AT ARLINGTON	834	125.00
7/14/15	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	490.00
7/14/15	UNIVERSITY OF TEXAS AT TYLER	11897	2,800.00
7/14/15	TRISTAR RISK MANAGEMENT	16536	2,362.01
7/14/15	TRISTAR RISK MANAGEMENT	16536	19,787.88
7/14/15	PITNEY-BOWES	7835	25,000.00
7/14/15	STATE COMPTRROLLER	7830	15,314.16
7/14/15	OFFICE OF THE ATTORNEY GENERAL	13641	3,760.56
7/14/15	BANK OF AMERICA BANKCARD	3902	724,789.23

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7/15/15	CENTURY RESOURCES, INC	7954	6,470.60
7/15/15	COLLEGE OPTIONS FOUNDATION	21966	198.00
7/15/15	TRISTAR RISK MANAGEMENT	16536	17,460.57
7/15/15	JPMORGAN CHASE BANK, N.A.	6498	81,782.31
7/16/15	STAPLES CONTRACT & COMMERCIAL INC.	41	8,597.06
7/16/15	XEROX CORPORATION	409	2,268.78
7/16/15	HERTZBERG-NEW METHOD INC.	595	2,678.94
7/16/15	DEMCO INC	3482	86.50
7/16/15	MORRISON SUPPLY CO	3560	198.00
7/16/15	BARCELONA INC	3821	9,701.93
7/16/15	SCANTRON CORPORATION	3959	7,404.17
7/16/15	NEWBART PRODUCTS	6394	2,184.00
7/16/15	BOUND TO STAY BOUND BOOKS INC	9308	3,233.46
7/16/15	METROPLEX BATTERY INC.	13507	180.00
7/16/15	DOMTAR	20818	24,486.00
7/16/15	ARC DOCUMENT SOLUTIONS	14247	1,742.75
7/16/15	BRIAN PIPPIN	20882	2,000.00
7/16/15	CORGAN ASSOCIATES, INC.	36	7,250.00
7/16/15	FORT WORTH WATER DEPARTMENT	6077	124,646.05
7/16/15	BRAZIEL, NEWTON E	20559	1,230.00
7/16/15	LENOVO (UNITED STATE) INC	21908	38.00
7/16/15	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	2,250.00
7/16/15	RONE ENGINEERING SVCS, LTD	9022	12,560.00
7/16/15	t.howard + associate architects, inc.	22257	11,218.73
7/16/15	UNTERBERGER, TOM	8031	1,299.32
7/16/15	ZUKERMAN, MICHAEL W.	6343	375.00
7/16/15	COOPER, GARY L.	4141	65.00
7/16/15	EXPANCO, INC	12678	60.00
7/16/15	HAUBER, JENNIFER	13079	32.94
7/16/15	ANDRADE, FERNANDO ISAAC	9098	29.90
7/16/15	ASKEW, SONYA R	23078	53.62
7/16/15	B & H FOTO & ELECTRONICS CORP	1286	2,648.94
7/16/15	BARNES & NOBLE	9911	971.16
7/16/15	BARNES & NOBLE BOOKSELLERS	538	10,261.77
7/16/15	CANTU-BARRERA, VANESSA	16940	349.85
7/16/15	BATTS AUDIO, VIDEO & LIGHTING	17329	2,502.49
7/16/15	BIG GAME SPORTS, INC	445	1,589.76
7/16/15	BOX CARS & ONE-EYED JACKS	16492	5,166.70
7/16/15	BOYS TOWN PRESS	7728	2,881.90
7/16/15	BROWN, STEWART T	21808	21.28
7/16/15	BURUD, GWENN	8785	151.74
7/16/15	BUS AIR MANUFACTURING, INC.	936	1,062.22
7/16/15	CAIN, JOAN	23623	102.45
7/16/15	CARLEX	299	254.25

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7/16/15	CDI COMPUTER DEALERS, INC.	22788	3,195.00
7/16/15	CHAPMAN, WAGONAL	12662	97.18
7/16/15	CHURCHILL, AMANDA GANN	1604	567.00
7/16/15	CLINGMAN, BERTHA E.A	11759	26.00
7/16/15	CLIMATEC, LLC	4642	430.00
7/16/15	COLLEGE BOARD, THE	439	10,547.63
7/16/15	COMPLETE SUPPLY INC	3823	415.00
7/16/15	CORNISH WRECKER SERVICE INC	5500	140.00
7/16/15	COSENZA & ASSOCIATES, LLC	21608	1,000.00
7/16/15	COSTCO WHOLESALE	4223	663.35
7/16/15	COUSIN'S BARBECUE	3668	1,318.70
7/16/15	COWTOWN CAKES LLC	23374	254.70
7/16/15	COMPUDATA PRODUCTS INC.	22134	3,360.94
7/16/15	DAC-2 MEDICAL SERVICES, LLC	21658	5,575.00
7/16/15	DAVIDSON TITLES INC	8216	2,085.06
7/16/15	DEALER PRODUCTS INC	22864	312.24
7/16/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,418.95
7/16/15	DENNING, WENDY L.	1725	106.54
7/16/15	DOMALAPALLI, SHILPA	22633	42.90
7/16/15	DUGAN, TAMERA D.	12335	197.12
7/16/15	URSULA GIBBS	19677	225.00
7/16/15	ENSIGN-UNRUH, JONELLE D.	8405	25.36
7/16/15	EXPANCO DOCUMENT DESTRUCTION	21318	90.00
7/16/15	EXPANCO DOCUMENT DESTRUCTION	21318	1,883.00
7/16/15	FAST FRAME OF TEXAS	8715	686.51
7/16/15	FINISTER, CHRISHAWN S.	15313	23.35
7/16/15	FUELMAN OF DFW	3431	14,445.70
7/16/15	GOODWIN, OTTIS S.	23257	33.47
7/16/15	GRAPHICS STORE LLC	17829	291.65
7/16/15	GRAYBAR ELECTRIC CO., INC	3629	2,693.58
7/16/15	HART, TAMARA M.	2209	36.48
7/16/15	HERNANDEZ, SHANNON L.	2095	238.58
7/16/15	HICKS, WILLIAM	20858	400.00
7/16/15	MAX A. WARREN	19331	1,200.00
7/16/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	3,455.00
7/16/15	JONES, LOWANNA K.	2332	77.11
7/16/15	KERLEY, JOAN	2358	28.93
7/16/15	LEGO DACTA PITSCO LLC	3569	2,151.39
7/16/15	ZNK PARTNERS LLC	3815	4,774.39
7/16/15	LOWTHER, JODI	2455	72.91
7/16/15	M. BENJAMIN DESIGNS	5506	1,154.65
7/16/15	MASON, TOMIKO L.	20526	192.97
7/16/15	MCCOOK, VIRGINIA	2523	174.05
7/16/15	MOORE, RONALD C.	2661	161.00

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7/16/15	ARISTOTLE CORPORATION	1266	360.39
7/16/15	NEAL, KAREN S.	2740	93.21
7/16/15	NEFF MOTIVATION, INC	7888	7,708.54
7/16/15	NETHERS, KRISTIN R.	2735	31.97
7/16/15	NOWORATZKY, CLAIRE J	15236	190.53
7/16/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,121.81
7/16/15	OVERDRIVE, INC	20289	12,583.00
7/16/15	READYREFRESH	7791	15.00
7/16/15	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	550.00
7/16/15	PARRISH HARE ELECTRICAL SUPPLY	5333	1,244.30
7/16/15	PECK, ALICE P	20548	9.49
7/16/15	PLP PRODUCTIONS	4688	965.00
7/16/15	POLLOCK PAPER INVESTMENTS, INC.	1024	264.00
7/16/15	SHURGARD FREMONT PARTNERS II	5494	140.00
7/16/15	ROBINSON, DAVETTE M.	9108	25.01
7/16/15	ROBINSON, MELVINIA L	23076	80.27
7/16/15	RUIZ, LACEY M.	8813	41.57
7/16/15	SAN DIEGO STATE UNIVERSITY FOUNDATION	23410	450.00
7/16/15	SANCHEZ, DEIDRE	20999	28.75
7/16/15	SANDERS, LORETTA	8823	91.19
7/16/15	AMERICAN INSTITUTES FOR	21342	23,722.00
7/16/15	SHAW, MELISSA W.	9109	15.93
7/16/15	SHAWVER, AMBER	9110	13.40
7/16/15	SHELTON, KRISTI	14118	311.20
7/16/15	SMITH, ALICIA B.	23062	39.00
7/16/15	STACY, JUDITH A.	8477	2,062.50
7/16/15	STRAWBRIDGE, STEFFANIE S.	9400	121.50
7/16/15	TENNEY, ANGELA	3047	46.11
7/16/15	ASSOCIATE AGENTS NETWORK INC	4002	304.75
7/16/15	RANDI WHITNEY	20716	1,650.00
7/16/15	TRAN, SARAH A.	22943	1,305.00
7/16/15	VARSITY SPIRIT FASHION	864	514.75
7/16/15	WALKER, JEANNE A.	8793	1,087.50
7/16/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	121.94
7/16/15	WHITE, STEPHANIE A.	11877	28.41
7/16/15	WOODS, SHANE N.	3248	81.05
7/16/15	XL PARTS PARTNERSHIP, LTD	20836	156.69
7/16/15	ATMOS ENERGY	6075	22,299.30
7/16/15	TXU ENERGY	6074	462,388.81
7/16/15	TXU ENERGY	6074	267,791.30
7/16/15	WEST MUSIC CO	8791	38,578.94
7/16/15	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	9211	219.00
7/16/15	AT&T	6091	54,670.35
7/16/15	AT&T	6091	771.42

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
7/16/15	AUBURN UNIVERSITY	23573	500.00
7/16/15	AUBURN UNIVERSITY	23573	1,000.00
7/16/15	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	300.00
7/16/15	FASTSIGNS	3418	4,305.25
7/16/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	1,405.00
7/16/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	10,626.00
7/16/15	JOSTENS INC	4323	1,540.00
7/16/15	KADUCEUS HOLDINGS INC.	9300	5,605.42
7/16/15	NATIONAL SCHOOL BOARDS ASSOCIATION	636	12,975.00
7/16/15	SOUTHERN METHODIST UNIVERSITY	17244	3,100.00
7/16/15	TASB, INC	1253	610.00
7/16/15	TEXAS A&M UNIVERSITY	10821	1,500.00
7/16/15	TEXAS STATE UNIVERSITY-SAN MARCOS	7952	1,500.00
7/16/15	UNIVERSITY OF TEXAS AT AUSTIN-SPECIAL BILLING	13128	1,000.00
7/16/15	WEST MUSIC CO	8791	45,758.75
7/16/15	ARAMARK CORPORATION	9321	94.80
7/16/15	ARAMARK UNIFORMS	18303	3,407.36
7/16/15	B & H FOTO & ELECTRONICS CORP	1286	8,119.74
7/16/15	BOWIE ISD	22101	195.45
7/16/15	BRUCE LOWRIE CHEVROLET, INC.	5425	918.28
7/16/15	BURLESON ISD	16564	343.50
7/16/15	CAPTAIN BILLY WHIZZBANG	18979	200.00
7/16/15	COLLEGE BOARD, THE	439	7,150.00
7/16/15	COLLEGE BOARD, THE	14163	4,550.00
7/16/15	CORNISH WRECKER SERVICE INC	5500	135.00
7/16/15	CROWLEY ISD ATHLETIC DEPARTMENT	23668	4,652.17
7/16/15	DATAMAX OF TEXAS	3305	803.51
7/16/15	DAVIDSON TITLES INC	8216	653.88
7/16/15	EDUCATION SERVICE CENTER REGION XI	1117	1,010.00
7/16/15	EXPANCO DOCUMENT DESTRUCTION	21318	901.00
7/16/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	674.00
7/16/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	674.00
7/16/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	929.00
7/16/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	2,402.97
7/16/15	ZNK PARTNERS LLC	3815	97.00
7/16/15	LONGHORN BUS SALES	6326	582.98
7/16/15	NORTH TEXAS GRADUATION SERVICES	3717	1,299.55
7/16/15	PHYLLIS S BULLON	21836	103.50
7/16/15	WESTERN MARKETING, INC.	23673	1,747.50
7/16/15	TRISTAR RISK MANAGEMENT	16536	10,516.71
7/16/15	TRISTAR RISK MANAGEMENT	16536	12,836.04
7/16/15	TRISTAR RISK MANAGEMENT	16536	19,442.28
7/16/15	JPMORGAN CHASE BANK, N.A.	6498	111,235.16
7/17/15	TRISTAR RISK MANAGEMENT	16536	11,972.48

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7/17/15	ALPHAGRAPHICS 544	404	5,790.50
7/17/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	13,520.71
7/17/15	TEXSTAR	7729	7,000,000.00
7/20/15	BANK OF AMERICA BANKCARD	3902	105,258.06
7/20/15	BANK OF AMERICA BANKCARD	3902	47,682.45
7/20/15	BANK OF AMERICA BANKCARD	3902	2,816.00
7/20/15	BANK OF AMERICA BANKCARD	3902	1,754.98
7/21/15	XEROX CORPORATION	409	687.14
7/21/15	TROXELL COMMUNICATIONS INC.	1156	97.50
7/21/15	PITTSBURGH PAINTS INC.	4433	642.43
7/21/15	BIG BROTHERS & SISTERS LONE STAR	17857	35,141.00
7/21/15	CAMBRIDGE EDUCATIONAL SERVICE INC	575	3,379.08
7/21/15	CDW GOVERNMENT, INC.	1271	8,407.15
7/21/15	CESCO INC.	1296	2,659.05
7/21/15	LENOVO (UNITED STATE) INC	21908	21,729.00
7/21/15	MCDONALD SANDERS	388	23,731.15
7/21/15	ATC HOLDER	23723	136.52
7/21/15	PROCOMPUTING SERVICES, INC.	1145	360.00
7/21/15	t.howard + associate architects, inc.	22257	12,842.03
7/21/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	320.00
7/21/15	ZUKERMAN, MICHAEL W.	6343	250.00
7/21/15	LARJ, LP	199	8,000.00
7/21/15	ACADEMIC SUPPLIER	14842	765.30
7/21/15	PROCOMPUTING SERVICES, INC.	1145	178,668.00
7/21/15	ROCKETSHIP RESOURCES	23733	3,625.00
7/21/15	JIMMY PACK	773	31.50
7/21/15	ABILENE CHRISTIAN UNIVERSITY	17559	1,500.00
7/21/15	ACADEMY ENTERPRISES, INC.	15280	177.30
7/21/15	ACE EDUCATIONAL SUPPLIES, INC.	713	388.02
7/21/15	ACE TIRE SERVICE	1196	122.50
7/21/15	ACTION CLEANING SYSTEMS INC	3507	220.00
7/21/15	AIRGAS USA	11454	161.96
7/21/15	ARITA, AURELIA O.	1736	98.44
7/21/15	ARLINGTON ISD	7622	314,177.50
7/21/15	AUDIO VISUAL INNOVATIONS, INC,	18756	1,680.00
7/21/15	BAKER BARLETT, LTD	10882	73.99
7/21/15	BARNES & NOBLE	9911	11,894.02
7/21/15	BARNES & NOBLE BOOKSELLERS	538	5,334.23
7/21/15	BAUTER, CYNTHIA	23273	134.26
7/21/15	BEHNKE, MERRILY	22403	58.19
7/21/15	BELEW, OLGA L.	1413	94.02
7/21/15	BENITEZ, PATRICIA A.	10538	259.83
7/21/15	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	44,885.58
7/21/15	BORDEN DAIRY	12330	12,189.97

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7/21/15	BOUNDS, SELBY	8679	247.83
7/21/15	BOWSER, ALLISON M.	16475	207.58
7/21/15	BROWN INDUSTRIES INC	3536	84.85
7/21/15	BURKS, BEVERLY K.	1517	47.84
7/21/15	C D HARTNETT COMPANY	4222	602.98
7/21/15	PRAETORIAN OPERATING INC	19303	3,326.40
7/21/15	CANON SOLUTIONS AMERICA INC	1159	706.16
7/21/15	CANTU, TINA	17480	92.35
7/21/15	CAREY'S SPORTING GOODS	3635	21,519.60
7/21/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	17,940.08
7/21/15	CASEY, MISTI	23707	90.00
7/21/15	CASTRO, JOSE A.	9235	253.00
7/21/15	CENTER FOR APPLIED LINGUISTICS	8430	3,195.00
7/21/15	CENTRAL MARKET	6936	191.00
7/21/15	CLAWSON, MEGAN E	21364	77.57
7/21/15	COOK, J. CARTER	1641	33.70
7/21/15	CORTEZ, OSCAR ZENO	23706	90.00
7/21/15	COSTCO WHOLESALE	4223	603.63
7/21/15	COULTER, BEVERLY	23695	90.00
7/21/15	COMMUNICATIONS SALES & SERVICE INC	296	505.00
7/21/15	DEL BOSQUE, LORI M.	16685	262.84
7/21/15	DR. KORY S. CUMMINGS & ASSOCIATE	8370	300.00
7/21/15	EDUCATION SERVICE CENTER	1248	450.00
7/21/15	EDUCATION SERVICE CENTER, REGION 20	8481	422.40
7/21/15	EKRUT, JAMES C. JR.	1789	31.97
7/21/15	EXPANCO DOCUMENT DESTRUCTION	21318	146.00
7/21/15	FORD, ANGELA	23699	162.00
7/21/15	FORESTIER, CINDY	11587	72.28
7/21/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	149.99
7/21/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	459.00
7/21/15	FRANKE, KELLY	23694	90.00
7/21/15	GARCIA, JAMES H.	1897	8.85
7/21/15	GLENN, ALICIA	11820	22.77
7/21/15	GONZALEZ, SYLVIA M	101	23.86
7/21/15	GUERRERO, MONICA	9483	16.91
7/21/15	GUNN, TRACY L.	1988	304.62
7/21/15	HARRIS COUNTY DEPARTMENT OF EDUCATION	23548	315.00
7/21/15	HASTINGS, ANGELA KELL	23701	180.00
7/21/15	HEARTLAND SCHOOL SOLUTIONS	3964	332,625.64
7/21/15	HILL, STACY LEROY	16795	209.65
7/21/15	HOWELL, DENNISHIA D	21346	54.74
7/21/15	IRWINSKY, ARTHUR P.	16796	270.83
7/21/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	925.00
7/21/15	KIRKPATRICK, KARLA	23414	9.23

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7/21/15	KURZ & CO	20713	2,595.77
7/21/15	LERMA, JUAN G.	9512	241.06
7/21/15	LEXISNEXIS	5627	100.00
7/21/15	ZNK PARTNERS LLC	3815	117.85
7/21/15	LOPEZ, LORI L.	9513	67.62
7/21/15	CISNEROS RESTAURANT INC.	9166	3,058.88
7/21/15	LUNCH BOX,THE	279	44.75
7/21/15	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #306251:	3597	121.29
7/21/15	MARTIN, BLAKE M.	16794	146.05
7/21/15	MARTINEZ, MARIA	23700	123.60
7/21/15	MCPHERSON, PATRICIA L.	2638	146.34
7/21/15	MEEK, RACHEL	21688	167.33
7/21/15	MILTON, ALFORD J.	23698	60.00
7/21/15	MOEHRING, JONATHAN M.	2678	65.09
7/21/15	MURILLO, JOSIE	23696	90.00
7/21/15	NESBITT, STEPHEN O	22410	73.72
7/21/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	49,514.42
7/21/15	PARRIS, JOHN K.	10588	251.28
7/21/15	PENSKE TRUCK LEASING	17863	696.85
7/21/15	PEREZ, LORENA R.	2775	89.99
7/21/15	POWELL, LINDA JOYCE	23702	185.00
7/21/15	TACONY CORPORATION	3928	44.91
7/21/15	RADISSON HOTEL FORT WORTH FOSSIL CREEK	9313	9,500.00
7/21/15	RAINES, FARA L.	2843	45.08
7/21/15	REWOLDT, CHRISTIAN	9353	48.99
7/21/15	RITTER, CATHERINE A.	9528	50.54
7/21/15	ROBINSON, MICHELLE M.	8680	131.10
7/21/15	RODRIGUEZ, BRENDA	23705	90.00
7/21/15	RODRIGUEZ, MIGUEL A.	8686	242.65
7/21/15	SADLER, LATANYA J.	7435	184.67
7/21/15	SANTIAGO, ERWIN	17074	110.28
7/21/15	SCHWARTZ, RYAN	20641	199.13
7/21/15	SERRANO, LILIANA	9535	19.49
7/21/15	SHABAZZ, ADRIENNE	23697	90.00
7/21/15	SMITH, ANNETTE, M.	2107	30.00
7/21/15	SPRINT SOLUTIONS, INC.	17113	18.19
7/21/15	TABOR, BYRON S.	9351	403.65
7/21/15	TEXAS AIR SYSTEMS INC	4753	298,775.00
7/21/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	350.00
7/21/15	TEXAS CHRISTIAN UNIVERSITY	10844	1,050.00
7/21/15	TEXAS TECH UNIVERSITY,	4003	2,261.00
7/21/15	TRAN, SARAH A.	22943	1,440.00
7/21/15	TYLER TECHNOLOGIES, INC	4017	625.00
7/21/15	UIL MUSIC REGION 7	4018	7,050.00

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7/21/15	VASQUEZ, XAVIER F	21366	36.00
7/21/15	VINCENT LOPEZ SERAFINO JENEVEIN, P.C.	17175	31,348.96
7/21/15	WEBSTER, JOLENE D.	3187	471.37
7/21/15	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	2,111.50
7/21/15	WOMACK, KATIE	23703	90.00
7/21/15	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	162.00
7/21/15	DELL MARKETING L.P.	959	3,873,373.12
7/21/15	SPRINT SOLUTIONS, INC.	17113	2,253.04
7/21/15	TXU ENERGY	6074	409,404.58
7/21/15	ADVANCE EDUCATION, INC	17464	9,750.00
7/21/15	HUDL	15385	800.00
7/21/15	ASE/AUTOMOTIVE SERVICES EXCELLENCE	6332	300.00
7/21/15	AT&T	6091	71,564.11
7/21/15	DEPT. OF STATE HEALTH SERVICES-ZZ112-085	5585	50.00
7/21/15	EXTRA SPACE STORAGE	8139	226.00
7/21/15	KELLER OUTDOOR POWER INC	17954	248.76
7/21/15	TASB, INC	1253	1,601.02
7/21/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	165.00
7/21/15	TEXAS COMPUTER EDUCATION ASSOC	8538	405.00
7/21/15	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS, I	14720	390.00
7/21/15	TRANE PARTS CENTER	815	59,400.00
7/21/15	TRINITY ARMORED SECURITY, INC.	5463	8,996.48
7/21/15	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	490.00
7/21/15	TRISTAR RISK MANAGEMENT	16536	18,811.65
7/21/15	TRISTAR RISK MANAGEMENT	16536	4,803.14
7/21/15	BANK OF AMERICA BANKCARD	3902	283,063.42
7/21/15	FINANCIAL BENEFIT SERVICES, LLC	22207	575,528.97
7/21/15	METLIFE-WHOLE LIFE	1044	6,490.04
7/21/15	GENWORTH LIFE INSURANCE CO.	13078	3,479.44
7/21/15	FINANCIAL BENEFIT SERVICES, LLC	22207	1,687.11
7/21/15	NATIONAL BENEFITS SERVICES	22208	775.00
7/21/15	FINANCIAL BENEFIT SERVICES, LLC	22207	46,234.96
7/21/15	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
7/21/15	TRISTAR RISK MANAGEMENT	16536	13,873.22
7/22/15	TRISTAR RISK MANAGEMENT	16536	13,992.11
7/23/15	STAPLES CONTRACT & COMMERCIAL INC.	41	5,896.41
7/23/15	SCHOOL SPECIALTY INC.	43	23,489.38
7/23/15	XEROX CORPORATION	409	6,836.42
7/23/15	LAKESHORE LEARNING MATERIALS	1264	4,317.96
7/23/15	DEMCO INC	3482	4,153.00
7/23/15	AWARDS BY WILSON	3531	1,321.50
7/23/15	FLINN SCIENTIFIC INC	3622	3,403.69
7/23/15	MOVIE LICENSING USA	3700	110.00
7/23/15	COMPASS LEARNING	7832	142,390.68

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7/23/15	LONGHORN INC.	16797	412.00
7/23/15	ACADEMIC SUPPLIER	14842	1,467.85
7/23/15	AECOM DESIGN	1	308,066.00
7/23/15	CBS STATION GROUPS OF	16484	5,950.00
7/23/15	DELL MARKETING L.P.	959	1,106.13
7/23/15	EXPANCO, INC	12678	4,900.00
7/23/15	JROTC	21701	400.00
7/23/15	JROTC	21701	250.00
7/23/15	LAGALY, RYAN	23646	65.00
7/23/15	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	305,400.00
7/23/15	LENOVO (UNITED STATE) INC	21908	803.00
7/23/15	O'DELL, ROY LEVELL	4687	350.00
7/23/15	NBCUNIVERSAL, LLC	23501	1,275.00
7/23/15	4 IMPRINT INC	1981	520.00
7/23/15	DELL MARKETING L.P.	959	128,588.00
7/23/15	LENOVO (UNITED STATE) INC	21908	1,076,342.00
7/23/15	ATC HOLDER	23723	902.56
7/23/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	410.00
7/23/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
7/23/15	ALLEN, KISA R	22784	30.00
7/23/15	ANGELINI, JOANN	7708	13,125.00
7/23/15	ANTOLINE, CARLOS	21518	28.52
7/23/15	ARAMARK UNIFORMS	18303	13.03
7/23/15	BAKER BARLETT, LTD	10882	499.54
7/23/15	TAYLOR PUBLISHING COMPANY	3985	6,077.00
7/23/15	BENBROOK WATER AND SEWER AUTHORITY	6078	328.70
7/23/15	BENBROOK WATER AND SEWER AUTHORITY	6078	288.30
7/23/15	BENBROOK WATER AND SEWER AUTHORITY	6078	718.26
7/23/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,253.49
7/23/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	306.25
7/23/15	BROOK MAYS MUSIC	17860	928.00
7/23/15	BROOK MAYS MUSIC	17860	2,799.75
7/23/15	BROWN, JARILYN S.	10593	252.37
7/23/15	BUS AIR MANUFACTURING, INC.	936	1,732.50
7/23/15	CANON SOLUTIONS AMERICA INC	1159	377.42
7/23/15	CITY OF FOREST HILL	6079	129.81
7/23/15	CITY OF FOREST HILL	6079	348.82
7/23/15	COSTCO WHOLESALE	4223	154.74
7/23/15	COMPUTATA PRODUCTS INC.	22134	780.64
7/23/15	DATAMAX OF TEXAS	3305	876.63
7/23/15	DAVIDSON TITLES INC	8216	311.50
7/23/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	872.10
7/23/15	DELL MARKETING L.P.	959	510.72
7/23/15	DELPHI CREATIVITY GROUP	3307	59.79

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7/23/15	MARK OF EXCELLENCE PIZZA CO.#6939	5477	211.23
7/23/15	DRAMATIC PUBLISHING	3327	96.14
7/23/15	EAN HOLDINGS, LLC	6943	594.35
7/23/15	EAN HOLDINGS, LLC	17582	1,537.89
7/23/15	ENTERPRISE TOLLS	16374	11.38
7/23/15	FAST RECYCLING INC.	7941	155.00
7/23/15	ELLIOTT, VERNAL	1792	2,625.00
7/23/15	FORT WORTH SYMPHONY ORCHESTRA	1153	370.00
7/23/15	FORT WORTH, CITY OF REVENUE OFFICE	6939	21,592.66
7/23/15	FUELMAN OF DFW	3431	184.83
7/23/15	GARDENS HOSPITALITY GROUP INC	3343	1,179.92
7/23/15	GORDON-DARBY INC	23734	14.49
7/23/15	RICOH USA, INC	8022	175.00
7/23/15	KENDRICK, JENNIFER N	21646	188.84
7/23/15	LEGO DACTA PITSCO LLC	3569	8,673.28
7/23/15	ZNK PARTNERS LLC	3815	190.00
7/23/15	LOWE'S CO., INC	4573	274.75
7/23/15	LUCK'S MUSIC LIBRARY	204	1,215.85
7/23/15	LUNCH BOX,THE	279	253.25
7/23/15	MACH B TECHNOLOGIES INC	3554	42,000.00
7/23/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	345.00
7/23/15	SALESMANSHIP CLUB YOUTH	21412	350.00
7/23/15	ARISTOTLE CORPORATION	1266	379.31
7/23/15	NEFF MOTIVATION, INC	7888	2,548.00
7/23/15	O'REILLY AUTOMOTIVE	5495	712.43
7/23/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	942.27
7/23/15	PITSCO EDUCATION	1064	463.64
7/23/15	RELEFORD, LATOYA	13019	243.51
7/23/15	STETSON AND ASSOCIATION	252	1,800.00
7/23/15	TEXAS WOMAN'S UNIVERSITY	21579	1,665.00
7/23/15	UNITED RENTALS	5539	5,742.21
7/23/15	UNIVERSITY OF TEXAS AT AUSTIN	2531	700.00
7/23/15	VAUGHAN, NANCY K	19698	2,775.00
7/23/15	WESTERN MARKETING, INC.	23673	3,874.87
7/23/15	WOODWIND & BRASSWIND, THE	11671	733.25
7/23/15	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	248.00
7/23/15	2 J'S AUTOMOTIVE L.P.	4641	3,294.09
7/23/15	BAKER, RENIE	7844	500.00
7/23/15	BARNES & NOBLE BOOKSELLERS	538	798.00
7/23/15	BIG BRAINZ	18977	28,580.00
7/23/15	BUCK'S WHEEL & EQUIPMENT CO	3631	3,531.93
7/23/15	CARRIER ENTERPRISE	3657	2,841.11
7/23/15	CED MILLER ELECTRIC	4080	3,007.26
7/23/15	EAN HOLDINGS, LLC	6943	956.62

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7/23/15	EDUCATION TRAINING RESEARCH	22052	136,080.00
7/23/15	FEDEX	14613	172.62
7/23/15	FISHER SCIENCE EDUCATION	1260	69.69
7/23/15	FLIPPEN GROUP, THE LLC	56	7,200.00
7/23/15	FOUNDATIONAL FITNESS, INC	22462	1,091.40
7/23/15	FRANK WHEEL ALIGNING INC	3577	208.00
7/23/15	HUGHES JR., ROBERT	2291	250.00
7/23/15	JASON'S DELI	4529	320.96
7/23/15	LOWE, ROBERT L.	15210	250.00
7/23/15	MANNING, SONYA J.	2433	260.00
7/23/15	PARKING COMPANY OF AMERICA-FORT WORTH	21759	25,000.00
7/23/15	PAZ, ASHLEY	21449	1,551.07
7/23/15	PEPPER OF DALLAS/FORT WORTH	5369	187.99
7/23/15	SHURGARD FREMONT PARTNERS II	5494	118.00
7/23/15	SYMPSON, VICKI J.	2978	36.64
7/23/15	TARRANT APPRAISAL DISTRICT	7444	556,496.99
7/23/15	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11172	50.00
7/23/15	VOCATIONAL AGRICULTURE TEACHER	11898	950.00
7/23/15	SPRINT SOLUTIONS, INC.	17113	497.51
7/23/15	ALVARADO HIGH SCHOOL	9847	2,194.44
7/23/15	AT&T	6091	144.75
7/23/15	AT&T	6095	68.36
7/23/15	CONSTANT CONTACT INC	357	1,638.00
7/23/15	COUNCIL OF THE GREAT CITY SCHOOLS	7926	42,345.00
7/23/15	FEDEX	14613	6.51
7/23/15	FORT WORTH WATER DEPARTMENT	6077	16,456.00
7/23/15	PUBLIC RELATIONS SOCIETY OF AMERICA	8254	1,200.00
7/23/15	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	100.00
7/23/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	525.20
7/28/15	STAPLES CONTRACT & COMMERCIAL INC.	41	31,248.98
7/28/15	SCHOOL SPECIALTY INC.	43	5,333.75
7/28/15	XEROX CORPORATION	409	129,630.45
7/28/15	LAKESHORE LEARNING MATERIALS	1264	1,746.34
7/28/15	POSITIVE PROMOTIONS INC	3684	699.00
7/28/15	COMMUNICON LIMITED	3825	23,488.00
7/28/15	SUMMIT ELECTRIC SUPPLY	3926	34.55
7/28/15	PITTSBURGH PAINTS INC.	4433	54.01
7/28/15	NEWBART PRODUCTS	6394	502.00
7/28/15	BARNES & NOBLE BOOKSELLERS	538	299.10
7/28/15	CDW GOVERNMENT, INC.	1271	22,939.65
7/28/15	COOKSEY PRINTING INC	3385	2,093.74
7/28/15	MCDONALD SANDERS	388	1,387.65
7/28/15	PROCOMPUTING SERVICES, INC.	1145	58,800.00
7/28/15	AECOM DESIGN	1	317,986.00

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7/28/15	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	490,657.90
7/28/15	DIMENSIONS ARCHITECTS, INC.	11	23,837.65
7/28/15	FUGRO CONSULTANTS, INC.	1273	14,249.45
7/28/15	HAHNFELD HOFFER STANFORD	13	28,303.00
7/28/15	LENOVO (UNITED STATE) INC	21908	81,048.00
7/28/15	PHILLIPS/MAY CORPORATION	12493	70,578.35
7/28/15	SOUTHWEST HIGH SCHOOL	20152	200.00
7/28/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
7/28/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
7/28/15	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
7/28/15	AMERICAN INSTITUTES FOR	21342	117,781.50
7/28/15	ARAMARK UNIFORMS	18303	10,413.32
7/28/15	AWARDS & RECOGNITION	44	15.85
7/28/15	B & B ATHLETIC SUPPLY	2506	670.88
7/28/15	B & H FOTO & ELECTRONICS CORP	1286	2,065.02
7/28/15	BALLOONS FANTASTIQUE	700	117.00
7/28/15	BARLOW GARSEK & SIMON, LLP	427	38,498.17
7/28/15	BOLTON, ANGELA K.	16395	30.00
7/28/15	BORDEN DAIRY	12330	83.21
7/28/15	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	277.43
7/28/15	BROOK MAYS MUSIC	17860	3,787.50
7/28/15	BROOKLYN PUBLISHERS	21474	171.10
7/28/15	BUREAU OF EDUCATION & RESEARCH, INC	6832	219.00
7/28/15	CAMP BOWIE PIZZA, LLC	23552	390.00
7/28/15	CANON SOLUTIONS AMERICA INC	1159	39.93
7/28/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	4,721.37
7/28/15	CASTRO, RICARDO	9236	76.59
7/28/15	CATAPULT LEARNING, LLC	8604	21,900.00
7/28/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	419.20
7/28/15	CICI'S PIZZA	584	110.00
7/28/15	CICI ENTERPRISES, LP	4527	217.50
7/28/15	COMPLETE BOOK AND MEDIA SUPPLY	9219	1,417.48
7/28/15	COMPLETE SUPPLY INC	3823	1,320.00
7/28/15	CREATIVE SMARTS INC.	22166	645.00
7/28/15	CUMMINS SOUTHERN PLAINS, LLC	13438	681.08
7/28/15	DATAMAX OF TEXAS	3305	1,179.39
7/28/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,126.80
7/28/15	FISHER & PHILLIPS LLP	23304	605.00
7/28/15	FORT WORTH, CITY OF	8833	150.00
7/28/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	745.00
7/28/15	JACKSON, TOBI	15118	165.20
7/28/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,900.00
7/28/15	LENA POPE HOME INC.	5536	2,301.32
7/28/15	NATIONAL HONOR SOCIETY	3167	385.00

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7/28/15	NEFF MOTIVATION, INC	7888	41.00
7/28/15	NETSYNC NETWORK SOLUTIONS	15201	1,511.40
7/28/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	13.72
7/28/15	OLEN WILLIAMS INC.	739	1,659.53
7/28/15	OTIS ELEVATOR COMPANY	5344	1,432.00
7/28/15	PEPPER OF DALLAS/FORT WORTH	5369	73.99
7/28/15	SCHOLASTIC MAGAZINE	468	571.17
7/28/15	SCHOOL HOUSE VENDING	8410	100.00
7/28/15	SDB CONTRACTING SERVICES	23302	23,345.00
7/28/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	335.92
7/28/15	SOUTHWEST METROFUEL	5502	161.66
7/28/15	VINCENT LOPEZ SERAFINO JENEVEIN, P.C.	17175	1,616.48
7/28/15	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	266.00
7/28/15	YELLOW CAB	6930	390.45
7/28/15	YMCA CAMP CARTER INC.	1151	2,142.00
7/28/15	BOWLER, WILLIAM A.	1469	250.00
7/28/15	HUDSON, MICHELLE S.	12214	250.00
7/28/15	KENNEDY, ANTHONY W.	3469	250.00
7/28/15	MUNOZ, ALDO	11795	250.00
7/28/15	NARADOVY, BRYAN A	21472	250.00
7/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	283.49
7/28/15	RAMOS, JACINTO	21450	501.75
7/28/15	ROBERTS, BLAISE	13173	250.00
7/28/15	SANDOVAL-PEREZ, MARIA G	21185	260.00
7/28/15	W K BO BROWN	21798	24.02
7/28/15	ABILENE ISD	11573	175.00
7/28/15	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTA	15281	605.00
7/28/15	BORDEN DAIRY	12330	2,130.15
7/28/15	BUCK'S COLLISION CENTER	3452	369.00
7/28/15	BUCK'S WHEEL & EQUIPMENT CO	3631	475.00
7/28/15	BUILDERS EQUIPMENT & SUPPLY CO	3632	115.18
7/28/15	C D HARTNETT COMPANY	4222	358.59
7/28/15	CHARTER COMMUNICATIONS	3642	80.00
7/28/15	CINTAS CORPORATION NO 2	6180	908.63
7/28/15	COMMERCIAL RECORDER	40	392.00
7/28/15	CORNISH WRECKER SERVICE INC	5500	475.00
7/28/15	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	205.00
7/28/15	DRC MEDIA, LLC	6900	125.00
7/28/15	KAI TEXAS, LLC	38	72,754.00
7/28/15	KURZ & CO	20713	269.92
7/28/15	NATIONAL ASSOCIATION OF CERTIFIED FRAUD	11432	195.00
7/28/15	SAM PACK'S FIVE STAR FORD	10517	181,966.00
7/28/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
7/28/15	TEXAS A&M UNIVERSITY	12879	300.00

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7/28/15	TEXAS A&M UNIVERSITY	12879	300.00
7/28/15	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12140	50.00
7/28/15	TEXAS WESLEYAN UNIVERSITY	10173	500.00
7/28/15	TEXAS WOMAN'S UNIVERSITY-FINANCIAL AID DEPARTME	10270	500.00
7/28/15	UNIVERSITY OF TEXAS AT TYLER	11897	2,300.00
7/28/15	WEST MUSIC CO	8791	10,171.34
7/28/15	TRISTAR RISK MANAGEMENT	16536	21,488.88
7/28/15	TRISTAR RISK MANAGEMENT	16536	11,850.05
7/28/15	TEXSTAR	7729	42,000,000.00
7/28/15	TRISTAR RISK MANAGEMENT	16536	7,819.64
7/28/15	TRISTAR RISK MANAGEMENT	16536	29,567.69
7/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	155,435.87
7/28/15	TARRANT CO CHILD SUPPORT	1217	693.41
7/28/15	HSA BANK	22405	58,858.99
7/28/15	TRISTAR RISK MANAGEMENT	16536	41,253.29
7/28/15	TCG ADMINISTRATORS	1099	31,952.99
7/28/15	TCG ADMINISTRATORS	1099	29,745.00
7/28/15	TCG ADMINISTRATORS	1099	12,831.00
7/28/15	TCG ADMINISTRATORS	1099	2.00
7/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	1,903.18
7/29/15	BANK OF AMERICA BANKCARD	3902	227,948.80
7/30/15	STAPLES CONTRACT & COMMERCIAL INC.	41	15,622.45
7/30/15	XEROX CORPORATION	409	42,114.58
7/30/15	PEOPLES EDUCATION	644	17,400.00
7/30/15	REXEL SUMMERS	923	1,130.50
7/30/15	BARCELONA INC	3821	482.00
7/30/15	PITTSBURGH PAINTS INC.	4433	194.50
7/30/15	GULF COAST PAPER CO. INC.	5167	4,264.00
7/30/15	METROPLEX BATTERY INC.	13507	2,280.00
7/30/15	BEN E. KEITH FOODS DFW	12860	12,001.55
7/30/15	BEN E. KEITH FOODS DFW	12860	6,602.35
7/30/15	CARGILL KITCHEN SOLUTIONS	7732	3,286.00
7/30/15	CBS STATION GROUPS OF	16484	1,128.00
7/30/15	COOKSEY PRINTING INC	3385	7,000.00
7/30/15	EXPANCO DOCUMENT DESTRUCTION	21318	127.00
7/30/15	FARMERS MARKET FORT WORTH INC	3351	564.12
7/30/15	FORT WORTH WATER DEPARTMENT	6077	4,578.96
7/30/15	FORT WORTH & NORTH TEXAS JCLC	11729	700.00
7/30/15	JUNIOR CADET CORPS (JCC)	21700	280.00
7/30/15	LENOVO (UNITED STATE) INC	21908	225.00
7/30/15	PACESETTER PERSONNEL SERVICES	6937	87.20
7/30/15	MARY L MALHIOT	19344	350.00
7/30/15	ACADEMIC SUPPLIER	14842	16,463.45
7/30/15	ATHLACTION HOLDINGS, LLC	3508	16,433.75

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7/30/15	AMERICAN SCHOOL HEALTH ASSOCIATION	23741	495.00
7/30/15	APPLE INC.	1029	70,656.40
7/30/15	CORGAN ASSOCIATES, INC.	36	7,250.00
7/30/15	DYNAMIC WORKSYSTEMS, LLC	19610	10,000.00
7/30/15	FARMERS MARKET FORT WORTH INC	3351	440.68
7/30/15	FORT WORTH WATER DEPARTMENT	6077	55,512.07
7/30/15	JHA ENTERPRISES, INC	14	27,511.88
7/30/15	MART INC.	14597	269,393.40
7/30/15	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
7/30/15	ATC HOLDER	23723	9,060.29
7/30/15	SAM'S CLUB #6244	4514	1,615.22
7/30/15	SAM'S CLUB #8277	4508	711.67
7/30/15	WESTERN MARKETING, INC.	23673	1,028.40
7/30/15	AIRGAS USA	11454	62.96
7/30/15	AT&T MOBILITY II LLC	1165	355.52
7/30/15	AUSTIN TURF & TRACTOR	4199	1,049.96
7/30/15	BARNES & NOBLE	9911	39.84
7/30/15	BAUTER, CYNTHIA	23273	61.84
7/30/15	BEN E. KEITH FOODS DFW	12860	90.84
7/30/15	BENNETT, JANNA R.	8622	8.50
7/30/15	BLANKENSHIP, PAUL	17696	150.76
7/30/15	BLUE MOOSE TEES	12702	1,537.25
7/30/15	BOND, CLINT W	6538	11.20
7/30/15	BORDEN DAIRY	12330	525.11
7/30/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	949.50
7/30/15	BROOK MAYS MUSIC	17860	59.96
7/30/15	BRUMLEY PRINTING	3023	1,730.00
7/30/15	BRYAN, MELISSA S.	1506	203.89
7/30/15	BUCKLEY, ALICE	1510	72.44
7/30/15	C D HARTNETT COMPANY	4222	65.10
7/30/15	CANON SOLUTIONS AMERICA INC	1159	79.86
7/30/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	873.81
7/30/15	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	2,572.25
7/30/15	HETSEL HOLDINGS, LLC	22831	176.00
7/30/15	BOYS SCOUTS OF AMERICA NTL	22140	464.00
7/30/15	CLAWSON, MEGAN E	21364	152.25
7/30/15	CLYNCH, PATRICA E	15465	147.94
7/30/15	CONTINENTAL PRESS INC	23510	836.55
7/30/15	COPE, NANCY J.	23242	216.47
7/30/15	CORNISH WRECKER SERVICE INC	5500	435.00
7/30/15	COSTCO WHOLESALE	4223	2,665.31
7/30/15	DALE TOLAR & ASSOCIATES, INC	20470	3,650.00
7/30/15	DAVIS, JUNE	1701	167.95
7/30/15	DELL MARKETING L.P.	959	210.38

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7/30/15	DREW, NOAH S	17408	127.07
7/30/15	EASTSIDE ENTREES	12666	33,000.00
7/30/15	EDUCATION SERVICE CENTER REG XI	1113	590.00
7/30/15	EDUCATION SERVICE CENTER REGION XI	7727	5,215.00
7/30/15	EAN HOLDINGS, LLC	17582	3,036.10
7/30/15	ESCAMILLA & PONECK, LLP	16478	1,374.00
7/30/15	FERNANDEZ, JOHN A.	1813	9.00
7/30/15	FLETCHER, BEVERLY	1842	234.82
7/30/15	FORMBY, MARCIA R.	8202	176.07
7/30/15	FOWLER, JULIE	14239	170.23
7/30/15	GALE GROUP INC	989	4,000.00
7/30/15	GARCIA, ELIZABETH	23419	3.98
7/30/15	GARCIA, JAMES H.	1897	151.68
7/30/15	MCCALISTER, CASSANDRA R	18290	143.97
7/30/15	GIDEON, JENNIFER	23083	65.90
7/30/15	GIRON, WILLIAM E	15888	402.65
7/30/15	HALL, MISHALLE L.	1969	9.00
7/30/15	HARRIS, CHARLES A	22828	551.18
7/30/15	HENDERSON, LATYON P.	22442	135.90
7/30/15	HUGHES, STEPHANIE M.	11631	173.33
7/30/15	RICOH USA, INC	8022	143.46
7/30/15	JACKSON, TITA	23704	90.00
7/30/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	100.00
7/30/15	JOYCE JAMES CONSULTING	20328	2,778.00
7/30/15	KIRBY, DARENDA A.	20730	52.90
7/30/15	LA VIDA NEWS	3551	800.10
7/30/15	LANGE, ANDREA J.	10203	17.50
7/30/15	LAWRENCE, LISA G	17933	375.00
7/30/15	LEOS, BENJAMIN	12459	144.16
7/30/15	LET'S JUMP LLC	4453	729.65
7/30/15	LRP PUBLICATIONS	1011	38.95
7/30/15	MARTIN, CAROLINE A.	15267	144.34
7/30/15	MCCARTY, CHAD E.	2512	431.43
7/30/15	JOSEPH DIDONATO	19884	3,462.00
7/30/15	MIERS, JULIE	2628	165.59
7/30/15	MOSS, CHRISTENE	1116	365.76
7/30/15	MURADOR, MOLLY P.	2702	8.75
7/30/15	NETSYNC NETWORK SOLUTIONS	15201	49,276.60
7/30/15	NORTH TEXAS GRADUATION SERVICES	3717	209.85
7/30/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,340.51
7/30/15	OLEN WILLIAMS INC.	739	4,340.03
7/30/15	ONE STOP PRINTING, INC.	735	4,873.64
7/30/15	PARENTING CENTER, THE	4042	995.00
7/30/15	PERRY, ANITA	7625	156.59

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7/30/15	RAMOS, JACINTO	21450	700.86
7/30/15	NAZZARA ENT TEXAS INC	237	703.25
7/30/15	RENEMAN, MARIE	9749	289.97
7/30/15	ROBERTSON, DERRICK P.	2867	90.00
7/30/15	ROMERO, REBECCA M.	22199	16.00
7/30/15	SELIGSON, ALICE CHRISIE	2056	18.30
7/30/15	SMITH, PATRICIA A.	2157	9.00
7/30/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	872.81
7/30/15	SUTHERLAND, ANN	15266	242.17
7/30/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	175.00
7/30/15	FOLLETT HIGHER EDUCATION GROUP #1124	12948	1,553.90
7/30/15	TEXAS TECH UNIVERSITY,	4003	1,729.00
7/30/15	TEXAS TOLLWAYS	15233	4.60
7/30/15	THOMAS, LYNDSEY S	23408	153.58
7/30/15	UNIQUE DIGITAL TECHNOLOGY INC	23348	3,918.00
7/30/15	UNIVERSITY OF TEXAS AT AUSTIN	2517	598.00
7/30/15	UNIVERSITY OF TEXAS AT AUSTIN	2517	897.00
7/30/15	UNIVERSITY OF TEXAS AT AUSTIN, THE	10814	598.00
7/30/15	VANCE GODBEY COMPANY	4061	506.25
7/30/15	WEBSTER, JOLENE D.	3187	142.46
7/30/15	JANET Z CAPUA CATERING LLC	14314	361.38
7/30/15	AC SPEEDO ELECTRIC, LLC	4082	250.00
7/30/15	ACE TIRE SERVICE	1196	287.00
7/30/15	AFP INDUSTRIES, INC	389	2,727.75
7/30/15	PINNACLE VIDEO GROUP INC	18201	780.00
7/30/15	AIRGAS USA	11454	1,047.03
7/30/15	ALLMARK IMPRESSIONS, LTD	984	94.23
7/30/15	ALTERNATOR SERVICE INC	3514	725.00
7/30/15	AOSS MEDICAL SUPPLY INC	19951	1,336.00
7/30/15	ARC DOCUMENT SOLUTIONS	14247	54.53
7/30/15	AN DEALERSHP HOLDING CORP	4499	124.37
7/30/15	AVES AUDIO VISUAL SYSTEMS INC	3530	930.00
7/30/15	BENBROOK WATER AND SEWER AUTHORITY	6078	2,127.49
7/30/15	BENBROOK WATER AND SEWER AUTHORITY	6078	755.26
7/30/15	BENBROOK WATER AND SEWER AUTHORITY	6078	48.46
7/30/15	BENBROOK WATER AND SEWER AUTHORITY	6078	675.52
7/30/15	BORDEN DAIRY	12330	315.63
7/30/15	C D HARTNETT COMPANY	4222	169.61
7/30/15	CHEN, HSIANG Y	23746	987.65
7/30/15	DATAMAX OF TEXAS	3305	1,453.31
7/30/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,738.63
7/30/15	DELL MARKETING L.P.	959	192.43
7/30/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	190.00
7/30/15	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,890.00

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7/30/15	FORT WORTH TIRE & SERVICE, INC	7848	45.00
7/30/15	FRANK WHEEL ALIGNING INC	3577	101.00
7/30/15	FREY SCIENTIFIC INC	1261	1,832.63
7/30/15	GIVE MORE MEDIA INC	23658	2,600.60
7/30/15	GLADNEY CENTER FOR ADOPTION	3345	1,250.00
7/30/15	GONZALES, ANTHONY E	22577	250.00
7/30/15	GRAINGER INC	3680	12,181.94
7/30/15	GRAYBAR ELECTRIC CO., INC	3629	321.07
7/30/15	GREEN, COLBY	19153	250.00
7/30/15	HARMAN, ANDREW	19419	250.00
7/30/15	HOLMES, JERRET	12212	250.00
7/30/15	RICOH USA, INC	8022	127.65
7/30/15	RICOH USA, INC	8022	227.50
7/30/15	JASON'S DELI	4532	366.55
7/30/15	JOHNSON, NAPOLEON	2302	250.00
7/30/15	MOORE MEDICAL LLC	176	549.36
7/30/15	NEFF MOTIVATION, INC	7888	1,886.00
7/30/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,219.65
7/30/15	OLMSTED-KIRK PAPER COMPANY	726	28,335.20
7/30/15	PACIFIC LEARNING INC	7907	897.60
7/30/15	PATRIOT INDUSTRIAL SUPPLY	3745	1,997.76
7/30/15	PEPPER OF DALLAS/FORT WORTH	5369	1,836.14
7/30/15	RCS FLOORING SERVICES INC	19289	67,099.50
7/30/15	RHYTHMBEE, INC	12865	2,520.00
7/30/15	RICE UNIVERSITY	10687	545.00
7/30/15	RICHARD C OWEN PUBLISHERS INC	909	751.14
7/30/15	RLJ TOWER LEASING INC.	15991	1,600.00
7/30/15	ROMEO MUSIC	8294	55.00
7/30/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	175.00
7/30/15	TRI-COUNTY ELECTRIC COOP, INC.	6080	2,451.00
7/30/15	UNIVERSITY CHRISTIAN CHURCH	6296	2,670.00
7/30/15	UNIVERSITY OF TEXAS AT TYLER	11897	2,900.00
7/30/15	VST SERVICES, LLC	22900	5,000.00
7/30/15	WALK, CHRISTINA M.	3139	1,118.84
7/30/15	WASTE MANAGEMENT	6533	503.00
7/30/15	WEST EQUIPMENT& SERVICE CORP	482	4,135.00
7/30/15	WESTERN MARKETING, INC.	23673	3,928.95
7/30/15	XL PARTS PARTNERSHIP, LTD	20836	736.98
7/30/15	DFW JANITORIAL SUPPLY	3755	189.00
7/30/15	BUCK'S COLLISION CENTER	3452	315.00
7/30/15	JP MORGAN CHASE BANK	17586	11,135.00
7/30/15	CORNISH WRECKER SERVICE INC	5500	210.00
7/30/15	KAI TEXAS, LLC	38	10,528.31
7/30/15	UNIVERSITY OF TEXAS AT TYLER	11897	2,400.00

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7/30/15	WEST MUSIC CO	8791	22,306.82
7/30/15	TCG ADMINISTRATORS	1099	30.00
7/30/15	JPMORGAN CHASE BANK, N.A.	6498	5,369,791.13
7/30/15	TRISTAR RISK MANAGEMENT	16536	30,399.64
7/30/15	TRISTAR RISK MANAGEMENT	16536	11,453.91
7/30/15	TCG ADMINISTRATORS	1099	831,489.22
7/30/15	TCG ADMINISTRATORS	1099	4,500.00
7/30/15	TCG ADMINISTRATORS	1099	1,500.00
7/30/15	TCG ADMINISTRATORS	1099	30,932.47
7/30/15	TCG ADMINISTRATORS	1099	6,511.50
7/30/15	TCG ADMINISTRATORS	1099	130.40
7/30/15	HSA BANK	22405	110.24
7/30/15	TCG ADMINISTRATORS	1099	30.00
7/30/15	TASB RISK MANAGEMENT FUND	8052	1,720.52
7/30/15	BANK OF OKLAHOMA	22662	10,007,483.00
7/30/15	HIGGINBOTHAM & ASSOCIATES	1122	-0.30
7/31/15	ALL SAINTS CAMP AND CONFERENCE CENTER	14926	9,460.00
7/31/15	BANK OF AMERICA BANKCARD	3902	3,787.17
7/31/15	JPMORGAN CHASE BANK, N.A.	6498	85,449.42
7/31/15	TRISTAR RISK MANAGEMENT	16536	24,515.68
8/4/15	XEROX CORPORATION	409	778.69
8/4/15	TROPHY ARTS INC	812	1,299.87
8/4/15	REXEL SUMMERS	923	232.10
8/4/15	REALLY GOOD STUFF INC	4190	838.50
8/4/15	3I CONSTRUCTION, LLC	13390	167,911.35
8/4/15	ACADEMIC SUPPLIER	14842	1,465.00
8/4/15	ACADEMIC SUPPLIER	14842	7,080.54
8/4/15	APPLE INC.	1029	999.00
8/4/15	BARNES & NOBLE BOOKSELLERS	538	4,541.60
8/4/15	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	612,755.70
8/4/15	CDW GOVERNMENT, INC.	1271	12,315.40
8/4/15	CESCO INC.	1296	11,849.00
8/4/15	HAHNFELD HOFFER STANFORD	13	56,432.00
8/4/15	JENNA GAMPEL	23745	2,824.00
8/4/15	LENOVO (UNITED STATE) INC	21908	536,493.00
8/4/15	SMITH, JASON R.	23742	500.00
8/4/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
8/4/15	ZUKERMAN, MICHAEL W.	6343	437.50
8/4/15	BARNES & NOBLE	9911	1,175.04
8/4/15	BARNES & NOBLE	9911	2,344.08
8/4/15	CESCO INC.	1296	252.45
8/4/15	H & H AUTOMOTIVE SERVICES INC	22601	647.16
8/4/15	ACE TIRE SERVICE	1196	1,122.50
8/4/15	PEPI CORPORATION	3314	118.40

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8/4/15	ALTERNATOR SERVICE INC	3514	3,387.00
8/4/15	APAC-TEXAS INC	3819	438.43
8/4/15	ARC DOCUMENT SOLUTIONS	14247	485.59
8/4/15	ARTECH AUTO GLASS	1163	300.00
8/4/15	AUSTIN TURF & TRACTOR	4199	262.49
8/4/15	AN DEALERSHP HOLDING CORP	4499	55.11
8/4/15	B & H FOTO & ELECTRONICS CORP	1286	3,136.22
8/4/15	BRUMLEY PRINTING	3023	2,109.00
8/4/15	BRUSTEIN & MANASEVIT	23520	140.00
8/4/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	113.13
8/4/15	CHANNING BETE COMPANY INC	363	2,183.27
8/4/15	CINTAS CORPORATION NO 2	6180	88.14
8/4/15	COMMERCIAL ART SUPPLY	3826	73.88
8/4/15	COMMERCIAL RECORDER	40	65.00
8/4/15	CONTINENTAL PRESS INC	23510	52.40
8/4/15	CORNISH WRECKER SERVICE INC	5500	70.00
8/4/15	COSTCO WHOLESALE	4223	414.98
8/4/15	COUSIN'S BAR-B-Q CITYVIEW INC	8614	340.50
8/4/15	COUSIN'S BARBECUE	3668	299.23
8/4/15	COWTOWN BUS CHARTERS INC	3284	2,576.00
8/4/15	GLENDALE INDUSTRIES	3609	1,355.80
8/4/15	GRAINGER INC	3680	93.48
8/4/15	GRAINGER INC	3680	1,137.32
8/4/15	GRAPHICS STORE LLC	17829	214.50
8/4/15	RICOH USA, INC	8022	874.73
8/4/15	RICOH USA, INC	8022	879.40
8/4/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	120.39
8/4/15	INTERNAL REVENUE SERVICE	8155	16,361.03
8/4/15	LEARNING RESOURCES	14168	269.91
8/4/15	LEONARDS FARM STORE	3648	4,118.00
8/4/15	LET'S GO LEARN INC	20651	17,400.00
8/4/15	LIFE IN THE TRINITY MINISTRY	22020	1,000.00
8/4/15	LONGHORN BUS SALES	6326	3,305.65
8/4/15	RAY & WOOD	1124	30,720.00
8/4/15	RESPONSIVE LEARNING	20580	14,000.00
8/4/15	RICHARD C OWEN PUBLISHERS INC	909	962.53
8/4/15	ROTO ROOTER PLUMBING AND DRAIN SERVICE	14599	4,520.47
8/4/15	INTERLINE BRANDS INC	6828	212,840.46
8/4/15	ASSOCIATE AGENTS NETWORK INC	4002	215.35
8/4/15	U.S. DEPARTMENT OF TREASURY	18878	540.51
8/4/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	2,295.86
8/4/15	WASTE MANAGEMENT	6533	250.00
8/4/15	WINSTON WATER COOLER LTD	3914	5,286.00
8/4/15	ADRIAN MONTOYA	23756	400.00

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8/4/15	ARAMARK UNIFORMS	18303	94.30
8/4/15	B & H FOTO & ELECTRONICS CORP	1286	5,294.98
8/4/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	3,564.88
8/4/15	CARROLL, COURTNEY	1539	1,743.62
8/4/15	COMMERCIAL RECORDER	40	46.00
8/4/15	COMPLETE BOOK AND MEDIA SUPPLY	9219	1,051.20
8/4/15	CURYTO, MICHAEL K	23377	1,500.00
8/4/15	DARR EQUIPMENT COMPANY	6395	778.40
8/4/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,954.92
8/4/15	DEBBIE DILLER & ASSOCIATES, INC	23434	1,512.00
8/4/15	MARK OF EXCELLENCE #6874	11409	60.75
8/4/15	ELITE EMBROIDERY	8099	432.95
8/4/15	ENVIROMATIC SYSTEMS OF FT WORTH	3462	198,871.00
8/4/15	ESCAMILLA & PONECK, LLP	16478	2,782.00
8/4/15	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	15362	592.49
8/4/15	FLOWERS ON THE SQUARE, INC.	11466	5,300.00
8/4/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	595.00
8/4/15	ACCO BRANDS CORPORATION	5340	2,571.21
8/4/15	GLENDALE INDUSTRIES	3609	1,259.35
8/4/15	GRAINGER INC	3680	384.39
8/4/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	653.00
8/4/15	KONICA MINOLTA PREMIERE FINANCE	16819	1,383.47
8/4/15	LEAD4WARD	16515	390.00
8/4/15	LESLEY UNIVERSITY	23533	1,190.00
8/4/15	ZNK PARTNERS LLC	3815	604.40
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	348.95
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	732.75
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	435.35
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	700.00
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	700.00
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	1,147.23
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	248.95
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	2,401.57
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	720.80
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	200.00
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	142.85
8/4/15	NORTH TEXAS GRADUATION SERVICES	3717	317.00
8/4/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	21.71
8/4/15	PARRISH HARE ELECTRICAL SUPPLY	5333	104.38
8/4/15	PENDER'S MUSIC COMPANY	5572	40.59
8/4/15	ROSA'S CAFE & TORTILLA FACTORY LTD	20050	339.10
8/4/15	LAURIE LEE COSBY	22895	150.00
8/4/15	SUTHERLAND, ANN	15266	25.16
8/4/15	WASTE MANAGEMENT	6533	1,000.00

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8/4/15	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	216.00
8/4/15	AT&T	6091	140.04
8/4/15	ATMOS ENERGY	6075	232.53
8/4/15	CITY OF FOREST HILL	6079	129.81
8/4/15	CITY OF HALTOM CITY PHOTO ENFORCEMENT	11372	100.00
8/4/15	COMMUNITY WATER SUPPLY	19943	260.40
8/4/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	93.00
8/4/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	57.00
8/4/15	FEDEX	14613	6.17
8/4/15	FORT WORTH, CITY OF	8833	25.00
8/4/15	LEARNING FORWARD-TX	4016	6,000.00
8/4/15	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	14,375.00
8/4/15	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	5,250.00
8/4/15	PROJECT LEAD THE WAY	11290	15,000.00
8/4/15	SHURGARD FREMONT PARTNERS II	5494	416.00
8/4/15	SAMACO SUPPLY	11373	5,190.00
8/4/15	SAND TRAP SERVICE CO, INC.	4244	588.00
8/4/15	SCHOLASTIC BOOKCLUBS	467	1,408.28
8/4/15	SHELBURNE ADVERTISING INC	3969	581.00
8/4/15	SHERWIN-WILLIAMS CO.	5426	241.94
8/4/15	SODEXO SERVICES OF TEXAS, LLP	14252	16,798.95
8/4/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	31.41
8/4/15	STATE BAR OF TEXAS SCHOOL LAW SECTION	20753	280.00
8/4/15	SUSIE HUMPHREYS MAYO	23711	1,000.00
8/4/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	385.00
8/4/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/4/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/4/15	U.S. POSTMASTER	6070	220.00
8/4/15	U.S. POSTMASTER	6070	225.00
8/4/15	UNIVERSITY OF TEXAS AT AUSTIN	8169	1,500.00
8/4/15	VIRCO INC	892	130,285.27
8/4/15	CITY OF WESTWORTH VILLAGE	18255	456.91
8/4/15	NCO FINANCIAL SYSTEMS, INC.	14929	200.00
8/5/15	TRISTAR RISK MANAGEMENT	16536	11,200.55
8/5/15	TRISTAR RISK MANAGEMENT	16536	1,651.50
8/5/15	BROWN & BROWN LONE STAR SERVICES	20273	5,395.00
8/5/15	TRISTAR RISK MANAGEMENT	16536	23,898.44
8/6/15	STAPLES CONTRACT & COMMERCIAL INC.	41	21,958.20
8/6/15	PATTERSON MEDICAL SUPPLY INC	241	161.13
8/6/15	XEROX CORPORATION	409	934.76
8/6/15	MENTORING MINDS L P	503	9,900.44
8/6/15	BINSWANGER GLASS	1003	754.82
8/6/15	GOPHER SPORT	3348	2,374.47
8/6/15	DEMCO INC	3482	221.84

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8/6/15	PITTSBURGH PAINTS INC.	4433	1,273.92
8/6/15	NEWBART PRODUCTS	6394	2,161.95
8/6/15	METROPLEX BATTERY INC.	13507	720.00
8/6/15	DOMTAR	20818	3,312.30
8/6/15	ATHLACTION HOLDINGS, LLC	3508	16,433.75
8/6/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	148.25
8/6/15	ACADEMIC SUPPLIER	14842	1,830.12
8/6/15	RESTAURANTS ACQUISITION I LLC	14995	644.91
8/6/15	CBS STATION GROUPS OF	16484	1,664.00
8/6/15	CBS STATION GROUPS OF	16484	9,222.50
8/6/15	CESCO INC.	1296	2,573.00
8/6/15	JACOBS PROJECT MANAGEMENT COMPANY	19066	19,683.00
8/6/15	LENOVO (UNITED STATE) INC	21908	405,240.00
8/6/15	ZNK PARTNERS LLC	3815	70.00
8/6/15	PARAGON SPORTS CONSTRUCTORS, LLC	14904	2,058,331.54
8/6/15	O'DELL, ROY LEVELL	4687	1,000.00
8/6/15	ATC HOLDER	23723	887.79
8/6/15	PROCOMPUTING SERVICES, INC.	1145	468.00
8/6/15	PALMER, ROBERT J.	8911	22,500.00
8/6/15	ROCKETSHIP RESOURCES	23733	3,625.00
8/6/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
8/6/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
8/6/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
8/6/15	WRA ARCHITECTS, INC.	31	11,700.00
8/6/15	AGUIRRE, JESUS	23518	231.15
8/6/15	ALEXANDER-OATES, KIMBERLY	21453	246.54
8/6/15	ANDERSON, KATHRINA L.	20271	125.62
8/6/15	AUTOMATED BUSINESS SYSTEMS	16474	1,348.87
8/6/15	AVID CENTER	1083	3,495.00
8/6/15	BENNETT, ERICA	11886	8.75
8/6/15	BIELEFELDT, TERESA	21564	342.00
8/6/15	BOOMERANG PROJECT, THE	8849	2,770.00
8/6/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	555.00
8/6/15	BUCK'S WHEEL & EQUIPMENT CO	3631	336.88
8/6/15	BURLESON, SYLVIA	17445	178.85
8/6/15	COOK, J. CARTER	1641	223.44
8/6/15	CURRY, DEBORAH L.	9813	169.01
8/6/15	DANIEL, DALE D.	8518	404.66
8/6/15	DAVIS, ERICA L.	15490	196.19
8/6/15	MARK OF EXCELLENCE #6874	11409	266.00
8/6/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	351.50
8/6/15	DREW, NOAH S	17408	157.74
8/6/15	DUKE, JENNIFER L	15483	19.88
8/6/15	EASTSIDE ENTREES	12666	7,392.00

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8/6/15	EE&G, INC.	3743	1,038.14
8/6/15	ELSTON, RONDA L.	23480	194.17
8/6/15	EAN HOLDINGS, LLC	17582	428.04
8/6/15	FARR, ERIN B	21454	8.50
8/6/15	FREEMAN, KAREN S.	23580	20.20
8/6/15	GALINDO, LORI M	20728	251.56
8/6/15	JH DELIVERANCE INC	17316	235.00
8/6/15	GARZA, SANDRA L	14679	91.20
8/6/15	ACCO BRANDS CORPORATION	5340	1,052.46
8/6/15	GONZALEZ, MARIA A.	1915	114.58
8/6/15	GRAINGER INC	3680	596.25
8/6/15	GRANT, CANDYCE A	15542	171.28
8/6/15	HAMITER, TOMMY C	15278	10.00
8/6/15	HENDERSON, PAMELA	2087	178.22
8/6/15	HEWITT, AMY	14250	8.50
8/6/15	HODGES, ANGELE M.	2729	59.24
8/6/15	HUNTER-ELLIS, KANDI D.	2300	247.22
8/6/15	JONES, MEESHA	12609	90.24
8/6/15	LEGGETT, SARITA V.	14864	108.01
8/6/15	LOCKETT, STACY L	23256	182.95
8/6/15	ZNK PARTNERS LLC	3815	86.55
8/6/15	MARTIN, SHEDA R.	23584	224.97
8/6/15	MARTINEZ, AMPARO	2488	163.43
8/6/15	MAYER, SHELLY	1349	17.50
8/6/15	MCCAMANT, DIANE	2511	342.00
8/6/15	MCGEE, DELECEIA E.	2495	62.68
8/6/15	MEEKS, VERONICA G.	2650	214.19
8/6/15	MIHALIK, MICHAEL P	16501	27.00
8/6/15	MILLER, AMBER M	12353	143.39
8/6/15	MONGE, SAMUEL	2683	127.00
8/6/15	MOSS, CHRISTENE	1116	169.82
8/6/15	NEFF MOTIVATION, INC	7888	205.00
8/6/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	682.71
8/6/15	NOWORATZKY, CLAIRE J	15236	309.65
8/6/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	68.90
8/6/15	BROBEN INC	20519	240.00
8/6/15	ORDAZ, LATONYA R	23546	164.61
8/6/15	ORDAZ, MONICA	12407	202.56
8/6/15	PRADO, ARICA	22136	2,901.20
8/6/15	RAMOS, JESSICA M.	9196	193.13
8/6/15	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	110.00
8/6/15	RENTERIA, CHRISTINE	18410	17.50
8/6/15	REWOLDT, CHRISTIAN	9353	71.86
8/6/15	ROBINSON, MELVINIA L	23076	8.50

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8/6/15	ROGERS, SARAH	2856	127.60
8/6/15	ROSATELLI, BRIAN L.	2889	289.21
8/6/15	SIMS, THEOPLHOUS A., P.D.	1141	165.20
8/6/15	SINCLAIR, BRIAN	15174	235.65
8/6/15	SIR HENDREY, SARAH L.	22215	20.64
8/6/15	SMITH, ANNETTE, M.	2107	57.90
8/6/15	STOLZ, GARY M.	2995	87.52
8/6/15	THOMPSON, JESSICA L.	22083	16.00
8/6/15	TRAILER DOCTOR INC	789	1,189.26
8/6/15	TURNER, SHEILA	11987	17.00
8/6/15	VANDERHULE, GEORGE (TREY)	15223	10.00
8/6/15	WASHINGTON, BRANDI R	3776	11.00
8/6/15	WILSON, AMELIA H.	17184	164.53
8/6/15	WILSON, DEONDA Y.	3207	171.48
8/6/15	WOMACK, BRANDY	14990	135.98
8/6/15	WOODS, SHANE N.	3248	168.87
8/6/15	WOODWIND & BRASSWIND, THE	11671	1,785.05
8/6/15	2 J'S AUTOMOTIVE L.P.	4641	2,052.08
8/6/15	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	722.74
8/6/15	ALLIED INTERSTATE INC.	14017	184.61
8/6/15	ALLMARK IMPRESSIONS, LTD	984	14.84
8/6/15	M L HOLDING, INC.	7759	165.00
8/6/15	AMERICAN MESSAGING SERVICES LLC	211	29.30
8/6/15	ASSOCIATION OF TEXAS PROFESSIONAL	1204	9.50
8/6/15	B & H FOTO & ELECTRONICS CORP	1286	332.19
8/6/15	BAKER BARLETT, LTD	10882	475.42
8/6/15	BBS LEASING LLP	4491	65.00
8/6/15	BBS LEASING LLP	4491	195.00
8/6/15	BRUCE LOWRIE CHEVROLET, INC.	5425	530.00
8/6/15	BUCK'S COLLISION CENTER	3452	595.00
8/6/15	BUCK'S WHEEL & EQUIPMENT CO	3631	21,653.79
8/6/15	C & P PUMP SERVICES, INC	9180	2,980.00
8/6/15	CALDWELL COUNTRY CHEVROLET	16407	27,319.00
8/6/15	CALL ONE INC	18959	260.34
8/6/15	PRAETORIAN OPERATING INC	19303	18,636.00
8/6/15	CANON USA INC	572	260.22
8/6/15	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	578	7,180.00
8/6/15	CAREY'S SPORTING GOODS	3635	565.50
8/6/15	CED MILLER ELECTRIC	4080	2,035.16
8/6/15	CINTAS CORPORATION NO 2	6180	118.74
8/6/15	CONTINENTAL BATTERY COMPANY	21526	961.72
8/6/15	CRAWFORD ELECTRIC SUPPLY	374	88.58
8/6/15	D & H DISTRIBUTING COMPANY	151	59,667.44
8/6/15	DALLAS MONTESSORI TEACHER PROGRAMS	14768	4,064.00

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8/6/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	12,075.57
8/6/15	DELTA MANAGEMENT ASSOCIATES, INC	15947	538.17
8/6/15	DESIGN SCIENCE, INC.	17309	692.70
8/6/15	DFW JANITORIAL SUPPLY	3755	388.00
8/6/15	DIVERSIFIED COLLECTION SERVICES	1226	570.71
8/6/15	DORIAN BUSINESS SYSTEMS, INC.	12098	34,200.00
8/6/15	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	389.67
8/6/15	ECMC	16919	410.47
8/6/15	FEDEX	14613	470.42
8/6/15	FLIPPEN GROUP, THE LLC	56	9,407.50
8/6/15	FORT WORTH TIRE & SERVICE, INC	7848	85.00
8/6/15	FRED PRYOR SEMINARS/CAREERTRACK	13754	249.00
8/6/15	FREY SCIENTIFIC INC	1261	141.44
8/6/15	FUELMAN OF DFW	3431	809.77
8/6/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	830.80
8/6/15	GC SERVICES	14755	530.29
8/6/15	GENERAL REVENUE CORPORATION - AWG	8206	1,588.36
8/6/15	GREAT AMERICA LEASING CORPORATION	6934	452.16
8/6/15	GREAT LAKES HIGHER EDUCATION CORP	17581	679.94
8/6/15	NAVIANCE	11304	7,093.10
8/6/15	INTEGRITY SOLUTION SERVICES, INC.	19981	468.75
8/6/15	JARRETT PUBLISHING COMPANY	3917	427.35
8/6/15	JIM'S LOCK & SAFE, INC	6510	1,338.00
8/6/15	LEONARDS FARM STORE	3648	385.00
8/6/15	ZNK PARTNERS LLC	3815	4,938.85
8/6/15	MAGIC ETC INC	8026	280.00
8/6/15	MARK T MCCARTY, TRUSTEE	22703	1,390.00
8/6/15	MASTER TEACHER, INC. THE	281	39.95
8/6/15	AMERIGAS PROPANE LP	23274	364.00
8/6/15	MEXICAN AMERICAN COLLEGE EDUC	1233	5,158.25
8/6/15	MHB CONSTRUCTIONS INC	23087	5,400.00
8/6/15	MONTANA GUARANTEED STUDENT LOAN	1213	533.88
8/6/15	MORRIS, SUSAN	12668	7.99
8/6/15	NORTHWEST ENGRAVERS, LLC	573	492.70
8/6/15	O'REILLY AUTOMOTIVE	5495	658.14
8/6/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	16,824.71
8/6/15	OGBURN'S TRUCK PARTS	5346	105.72
8/6/15	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	320.67
8/6/15	OLMSTED-KIRK PAPER COMPANY	726	3,315.20
8/6/15	ORIENTAL TRADING COMPANY INC	917	107.95
8/6/15	ORIGO EDUCATION	22056	611.60
8/6/15	OTIS ELEVATOR COMPANY	5344	240.00
8/6/15	PACIFIC EDUCATIONAL GROUP, INC	23370	1,600.00
8/6/15	PAM BASSEL CHAPTER13 TRUSTEE	21522	32,879.50

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8/6/15	PARRISH HARE ELECTRICAL SUPPLY	5333	311.55
8/6/15	PASCO BROKERAGE INC.	6885	29,350.00
8/6/15	PC MALL GOV, INC.	12488	116.99
8/6/15	PERFORMANT RECOVERY, INC.	19727	678.09
8/6/15	PERFORMANT RECOVERY, INC.	19727	91.62
8/6/15	PHEAA	1229	3,034.08
8/6/15	PIONEER CREDIT RECOVERY INC	1227	221.20
8/6/15	POLLOCK PAPER INVESTMENTS, INC.	1024	2,047.80
8/6/15	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	538.93
8/6/15	PROFORMA DFW MARKETING	12386	2,785.00
8/6/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	17,363.00
8/6/15	QUILL CORPORATION	3950	897.56
8/6/15	ROCHESTER 100 INC.	886	625.00
8/6/15	STEVE MOODY MICRO SERVICES	1184	70.00
8/6/15	TG- TEXAS GUARANTEED	1216	24,747.16
8/6/15	TIM TRUMAN TRUSTEE	1123	30,815.68
8/6/15	TOM POWERS, STANDING CHAPTER 13	1220	2,694.00
8/6/15	ULINE INC	1280	442.39
8/6/15	UNITED NEGRO COLLEGE FUND	1106	3,323.84
8/6/15	UNITED WAY OF METROPOLITAN	1129	10,930.75
8/6/15	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	20,327.86
8/6/15	VARIDESK, LLC	22938	70.00
8/6/15	VST SERVICES, LLC	22900	5,000.00
8/6/15	WEST ASSET MANAGEMENT, INC	19536	125.00
8/6/15	WEST MUSIC CO	8791	1,045.78
8/6/15	WINDHAM PROFESSIONALS, INC.	13488	343.96
8/6/15	XL PARTS PARTNERSHIP, LTD	20836	573.55
8/6/15	C D HARTNETT COMPANY	4222	2,789.68
8/6/15	VIRCO INC	892	569,008.91
8/6/15	WEST MUSIC CO	8791	2,608.12
8/6/15	HIGGINBOTHAM & ASSOCIATES	1122	110,875.30
8/6/15	TRISTAR RISK MANAGEMENT	16536	4,727.86
8/6/15	TEACHER RETIREMENT SYSTEM	1211	5,148,743.27
8/6/15	TEACHER RETIREMENT SYSTEM	1211	3,739,519.96
8/6/15	ALPHAGRAPHICS 544	404	6,736.29
8/11/15	MCDONALD SANDERS	388	20,907.80
8/11/15	ARGYLE HIGH SCHOOL	7713	250.00
8/11/15	BARR, JENNIFER	21563	604.80
8/11/15	BIRDVILLE HIGH SCHOOL	3081	225.00
8/11/15	BORDEN DAIRY	12330	805.62
8/11/15	BREWER HIGH SCHOOL	8640	250.00
8/11/15	BREWER HIGH SCHOOL	8640	300.00
8/11/15	C D HARTNETT COMPANY	4222	412.24
8/11/15	CAPTAIN BILLY WHIZZBANG	18979	390.00

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8/11/15	DUNCANVILLE ISD	10881	200.00
8/11/15	FORT WORTH CLUB	4545	3,395.00
8/11/15	FOWLER, ELEANOR	23563	342.00
8/11/15	GRANBURY ISD	7599	200.00
8/11/15	IMAGINE LEARNING, INC	12857	33,000.00
8/11/15	IMMIX TECHNOLOGY INC.	12146	459.73
8/11/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	317.62
8/11/15	INDUSTRIAL SOAP COMPANY	11896	1,417.20
8/11/15	INTERCON ENVIRONMENTAL INC	1183	9,450.00
8/11/15	INTERFACEFLOR	562	15,654.78
8/11/15	INTERFACEFLOR	562	31,309.59
8/11/15	JOYCE JAMES CONSULTING	20328	3,000.00
8/11/15	LESLEY UNIVERSITY	23533	595.00
8/11/15	LESLEY UNIVERSITY	23533	595.00
8/11/15	MADDUX, PAULA	23564	342.00
8/11/15	MARCUS HIGH SCHOOL	7420	400.00
8/11/15	RAMOS, JACINTO	21450	116.95
8/11/15	SAGINAW HIGH SCHOOL	10408	250.00
8/11/15	SAM PACK'S FIVE STAR FORD	10517	40,302.00
8/11/15	SCHOOL MATE	5193	225.00
8/11/15	SCOTT TUCKER CONSTRUCTION COMPANY LLC	23074	10,038.00
8/11/15	SERVICE INFO SYSTEMS, INC.	314	1,998.00
8/11/15	SHAR PRODUCTS COMPANY	306	599.55
8/11/15	ADAMS WELDING CO., INC.	945	2,175.00
8/11/15	SHERWIN-WILLIAMS CO.	5426	108.65
8/11/15	SHERWIN-WILLIAMS CO.	5426	169.00
8/11/15	SOUTHWEST CHRISTIAN SCHOOL	13062	200.00
8/11/15	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	9849	31,160.00
8/11/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/11/15	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11172	100.00
8/11/15	TIMMONS, NANCY J.	17872	4,000.00
8/11/15	TURNER, GARDENIA L	7623	194.30
8/11/15	TXU ENERGY	6074	467,545.47
8/12/15	TRISTAR RISK MANAGEMENT	16536	12,390.84
8/12/15	TRISTAR RISK MANAGEMENT	16536	2,324.92
8/12/15	TRISTAR RISK MANAGEMENT	16536	27,438.67
8/12/15	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	5,527.50
8/12/15	TCG ADMINISTRATORS	1099	5,552.50
8/12/15	HSA BANK	22405	110.24
8/12/15	TCG ADMINISTRATORS	1099	67.19
8/12/15	TCG ADMINISTRATORS	1099	30.00
8/12/15	TEXSTAR	7729	10,700,000.00
8/13/15	PATTERSON MEDICAL SUPPLY INC	241	12.39
8/13/15	PEOPLES EDUCATION	644	44,550.00

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8/13/15	TROPHY ARTS INC	812	112.50
8/13/15	POSITIVE PROMOTIONS INC	3684	1,976.59
8/13/15	PREMIER AGENDAS INC	3932	3,260.00
8/13/15	HEINEMANN	3945	10,812.00
8/13/15	SOUTHERN TIRE MART, LLC	3978	30,940.80
8/13/15	PITTSBURGH PAINTS INC.	4433	366.20
8/13/15	NEWBART PRODUCTS	6394	10,975.25
8/13/15	METROPLEX BATTERY INC.	13507	909.00
8/13/15	DRYDEN, LISA	18355	1,000.00
8/13/15	ECHELON SPORTS ARMOR, LLC	23751	3,850.00
8/13/15	FORT WORTH WATER DEPARTMENT	6077	115,721.45
8/13/15	HEARNE AND HEARNE INC	23655	3,000.00
8/13/15	HENRY SCHEIN INC	5537	6,288.00
8/13/15	MARTIN MARIETTA MATERIALS INC	23739	4,961.55
8/13/15	PERKINS & WILL-CRA LP	21	94,532.93
8/13/15	PHIPPS, JAN E.	22240	424.00
8/13/15	ATC HOLDER	23723	4,517.00
8/13/15	PROCOMPUTING SERVICES, INC.	1145	312.00
8/13/15	THE PUBLIC GROUP LLC	18812	800.00
8/13/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	385.00
8/13/15	AGUILAR, STACY E.	22364	2.00
8/13/15	ALEXANDER, HAROLD	17442	23.21
8/13/15	BURRELL, STACY M	19244	153.41
8/13/15	CATHOLIC CHARITIES	3412	100.00
8/13/15	D & H DISTRIBUTING COMPANY	151	4,766.30
8/13/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	4,379.58
8/13/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	201.56
8/13/15	EDUCATION SERVICE CENTER REGION XI	7727	300.00
8/13/15	EAN HOLDINGS, LLC	6943	973.85
8/13/15	EAN HOLDINGS, LLC	17582	1,389.16
8/13/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,611.00
8/13/15	EWING, ANGELA R	17930	2,325.00
8/13/15	EXTRA SPACE STORAGE	8139	241.00
8/13/15	FOSTER, PAMELA	22373	113.85
8/13/15	FOWLER, NATASHA	21440	106.28
8/13/15	HALO BRANDED SOLUTIONS INC	11607	2,469.37
8/13/15	HARPER SUPPLY	17845	348.00
8/13/15	HI-LINE ELECTRIC CO INC	3438	1,088.25
8/13/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	163.76
8/13/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	38,182.00
8/13/15	JACKSON, TOBI	15118	1,136.59
8/13/15	JASON'S DELI	4529	1,081.42
8/13/15	JASON'S DELI	4532	489.58
8/13/15	JOHNSTON, DEBRA G.	2319	14.50

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8/13/15	KAEDEN CORP.	632	308.00
8/13/15	KELLER OUTDOOR POWER INC	17954	746.28
8/13/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,492.85
8/13/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	130.24
8/13/15	MARRIOT HOTEL & GOLF CLUB	9728	6,234.38
8/13/15	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #3062514	3597	1,268.11
8/13/15	AMERIGAS PROPANE LP	23274	39.00
8/13/15	MOBYMAX	18842	599.00
8/13/15	SALESMANSHIP CLUB YOUTH	21412	27,700.00
8/13/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,810.90
8/13/15	MUNIZ, ERIC R	23289	4.02
8/13/15	NACAC NATIONAL CONFERENCE REGISTRATION	13101	695.00
8/13/15	ARISTOTLE CORPORATION	1266	1,417.50
8/13/15	NEFF MOTIVATION, INC	7888	5,371.00
8/13/15	NORMAN RADIATOR SERVICE INC	3713	2,380.00
8/13/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	122.09
8/13/15	NORTHWEST ENGRAVERS, LLC	573	57.50
8/13/15	O'REILLY AUTOMOTIVE	5495	189.51
8/13/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,285.03
8/13/15	OGBURN'S TRUCK PARTS	5346	1,993.08
8/13/15	OLMSTED-KIRK PAPER COMPANY	726	923.31
8/13/15	ORIENTAL TRADING COMPANY INC	917	867.33
8/13/15	OTIS ELEVATOR COMPANY	5344	10,033.50
8/13/15	PC MALL GOV, INC.	12488	56.83
8/13/15	PEARCE OFFICE FURNITURE, INC	688	1,218.00
8/13/15	PEARSON EDUCATION, INC.	655	315.35
8/13/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	415.00
8/13/15	TACONY CORPORATION	3928	43.50
8/13/15	PRIMARY CONCEPTS	8346	920.80
8/13/15	PRIME SOURCE	4185	16,223.82
8/13/15	PROFESSIONAL TURF PRODUCTS LP	4186	437.98
8/13/15	PURVIS, GWENDOLYN	15869	114.96
8/13/15	SCHLOTZSKY'S STORES LLC	3960	370.95
8/13/15	SCHOOL DATEBOOKS, INC.	4396	745.54
8/13/15	SEAWINNS SECURITY INC	7784	23,152.10
8/13/15	SIMS, THEOPLHOUS A., P.D.	1141	44.99
8/13/15	STEVE MOODY MICRO SERVICES	1184	50.00
8/13/15	T & G IDENTIFICATION SYSTEMS INC	749	1,496.00
8/13/15	TABLEAU SOFTWARE INC	22584	1,500.00
8/13/15	TEAGUE LUMBER CO	4211	53.58
8/13/15	TEXAS AIR SYSTEMS INC	4753	2,835.00
8/13/15	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
8/13/15	TRINITY ARMORED SECURITY, INC.	5463	8,996.48
8/13/15	TYLER TECHNOLOGIES, INC	4017	11,578.00

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8/13/15	XL PARTS PARTNERSHIP, LTD	20836	154.30
8/13/15	YELLOW CAB	6930	87.30
8/13/15	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	7726	229.97
8/13/15	AT&T	6091	71,564.11
8/13/15	AT&T	6095	15,775.82
8/13/15	BENBROOK WATER AND SEWER AUTHORITY	6078	273.53
8/13/15	BENBROOK WATER AND SEWER AUTHORITY	6078	42.06
8/13/15	CITY OF FOREST HILL	6079	834.61
8/13/15	FASTENAL COMPANY	10987	2,928.54
8/13/15	FUELMAN OF DFW	3431	66,444.12
8/13/15	HEBRON HIGH SCHOOL	7707	260.00
8/13/15	KURZ & CO	20713	221.94
8/13/15	NATEF	11734	3,750.00
8/13/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	550.00
8/14/15	BANK OF AMERICA BANKCARD	3902	624,432.13
8/17/15	REPUBLIC TITLE OF TEXAS	16498	500.00
8/17/15	REPUBLIC TITLE OF TEXAS	16498	500.00
8/17/15	TRISTAR RISK MANAGEMENT	16536	2,690.14
8/17/15	TRISTAR RISK MANAGEMENT	16536	8,876.49
8/17/15	OFFICE OF THE ATTORNEY GENERAL	13641	1,403.90
8/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	534,027.89
8/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	37,667.30
8/17/15	METLIFE-WHOLE LIFE	1044	5,882.02
8/17/15	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
8/17/15	GENWORTH LIFE INSURANCE CO.	13078	3,410.96
8/17/15	NATIONAL BENEFITS SERVICES	22208	775.00
8/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	1,534.75
8/18/15	PATTERSON MEDICAL SUPPLY INC	241	1,224.10
8/18/15	XEROX CORPORATION	409	39,836.75
8/18/15	MENTORING MINDS L P	503	6,927.18
8/18/15	RIDDELL SPORTS	842	9,420.00
8/18/15	REXEL SUMMERS	923	603.00
8/18/15	SPORT SUPPLY GROUP INC.	1257	2,022.00
8/18/15	BARCELONA INC	3821	59.95
8/18/15	SUMMIT ELECTRIC SUPPLY	3926	5,960.20
8/18/15	NEWBART PRODUCTS	6394	5,425.00
8/18/15	OTICON INC	7979	47,347.50
8/18/15	ACADEMIC SUPPLIER	14842	1,023.75
8/18/15	ACADEMIC SUPPLIER	14842	13,619.29
8/18/15	APPLE INC.	1029	2,624.50
8/18/15	BARNES & NOBLE	9911	89.60
8/18/15	BARNES & NOBLE BOOKSELLERS	538	351.20
8/18/15	CDW GOVERNMENT, INC.	1271	1,688.04
8/18/15	CESCO INC.	1296	11,228.30

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8/18/15	COOKSEY PRINTING INC	3385	9,461.20
8/18/15	DAVID HAMMONS	6789	200.00
8/18/15	DEANAN GOURMET POPCORN	3354	85.00
8/18/15	EXPANCO DOCUMENT DESTRUCTION	21318	375.00
8/18/15	HAHNFELD HOFFER STANFORD	13	7,787.50
8/18/15	JHA ENTERPRISES, INC	14	9,345.00
8/18/15	LENOVO (UNITED STATE) INC	21908	172,134.00
8/18/15	MCDONALD SANDERS	388	6,541.25
8/18/15	MORALES CONSTRUCTION SERVICES INC	23613	21,003.27
8/18/15	MULHOLLAND CUSTOM IMPRINTS	3704	5,862.00
8/18/15	PACESETTER PERSONNEL SERVICES	6937	9,700.95
8/18/15	ATC HOLDER	23723	354.75
8/18/15	ATC HOLDER	23723	3,346.47
8/18/15	REEDER GENERAL CONTRACTOR'S INC.	12187	1,013,361.20
8/18/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	450.13
8/18/15	SOUTH HILLS HIGH SCHOOL	7810	250.00
8/18/15	SOUTH HILLS HIGH SCHOOL	7810	250.00
8/18/15	ZUKERMAN, MICHAEL W.	6343	812.50
8/18/15	2 J'S AUTOMOTIVE L.P.	4641	2,786.69
8/18/15	A/C SUPPLY COMPANY	6850	15,000.00
8/18/15	ACE TIRE SERVICE	1196	685.50
8/18/15	ADVERTISING MATTERS LLC	3404	1,084.50
8/18/15	PEPI CORPORATION	3314	3,019.48
8/18/15	ARMSTRONG FORENSIC LABORATORY, INC.	1080	329.10
8/18/15	AN DEALERSHP HOLDING CORP	4499	206.56
8/18/15	BAKER, RENIE	7844	500.00
8/18/15	BBS LEASING LLP	4491	260.00
8/18/15	BLUE MOOSE TEES	12702	1,628.50
8/18/15	BROKERAGE STORE, INC, THE	19256	454,791.00
8/18/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	101.00
8/18/15	BROOK MAYS MUSIC	17860	344.75
8/18/15	BUCK'S WHEEL & EQUIPMENT CO	3631	10,611.50
8/18/15	BUS AIR MANUFACTURING, INC.	936	958.00
8/18/15	PRAETORIAN OPERATING INC	19303	18,664.10
8/18/15	CANON USA INC	572	207.42
8/18/15	CAREY'S SPORTING GOODS	3635	7,920.00
8/18/15	CASTRO ROOFING OF TEXAS, LP	12054	13,257.95
8/18/15	CED MILLER ELECTRIC	4080	11.02
8/18/15	CHRISTIE MCCULLOUGH	20700	1,875.00
8/18/15	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	5,500.00
8/18/15	CHARTER COMMUNICATIONS	3642	1,136.52
8/18/15	CINTAS CORPORATION NO 2	6180	1,965.88
8/18/15	COMPLETE BOOK AND MEDIA SUPPLY	9219	600.64
8/18/15	CONTINENTAL BATTERY COMPANY	21526	128.85

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8/18/15	CONTINENTAL BOOK COMPANY	331	129.81
8/18/15	COOLE SCHOOL INC	3667	2,670.00
8/18/15	CORNISH WRECKER SERVICE INC	5500	1,385.00
8/18/15	COSTCO WHOLESALE	4223	939.06
8/18/15	COUSIN'S BAR-B-Q CITYVIEW INC	8614	333.52
8/18/15	COWTOWN CAKES LLC	23374	40.50
8/18/15	CRISIS PREVENTION INSTITUTE INC	353	4,513.50
8/18/15	CROWN TROPHY	18328	282.60
8/18/15	COMMUNICATIONS SALES & SERVICE INC	296	505.00
8/18/15	D & H DISTRIBUTING COMPANY	151	768.80
8/18/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,804.70
8/18/15	FIGTREE TECHNOLOGIES INC	21918	1,949.50
8/18/15	EDUCATION SERVICE CENTER REGION 2	8165	300.00
8/18/15	EDUCATION SERVICE CENTER REGION X	1107	1,100.00
8/18/15	EDUCATION SERVICE CENTER REGION XI	7727	1,100.00
8/18/15	EDUCATION SERVICE CENTER REGION XI	7727	7,150.00
8/18/15	EDUCATIONAL CATERING, INC.	10869	5,153.80
8/18/15	SEIDLITZ EDUCATION, LLC	11286	2,039.66
8/18/15	EAN HOLDINGS, LLC	19746	69.97
8/18/15	EAN HOLDINGS, LLC	17582	1,608.22
8/18/15	EQUIPMENT TECHNOLOGY LLC	3492	3,163.89
8/18/15	ESCAMILLA & PONECK, LLP	16478	45.40
8/18/15	EVERYTHING MEDICAL	6241	765.84
8/18/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,088.00
8/18/15	FORT WORTH STAR-TELEGRAM	3625	1,300.00
8/18/15	FORT WORTH TSTA	1208	110.60
8/18/15	GCS/ECOLAB INC.	4339	2,091.65
8/18/15	GRAINGER INC	3680	4,824.89
8/18/15	GRAYBAR ELECTRIC CO., INC	3629	1,406.32
8/18/15	H.D. SNOW HOUSE MOVING INC.	9059	6,800.00
8/18/15	HALO BRANDED SOLUTIONS INC	11607	538.61
8/18/15	HI-LINE ELECTRIC CO INC	3438	917.26
8/18/15	RICOH USA, INC	8022	397.00
8/18/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	226.12
8/18/15	INTEGRA REALTY RESOURCES DFW, LLP	1637	4,300.00
8/18/15	JACK RASMUSSEN LUTHIER	771	892.00
8/18/15	JASON'S DELI	4529	382.22
8/18/15	JAYDEN GRAPHICS, INC	12283	15,300.00
8/18/15	JONES SCHOOL SUPPLY	774	202.86
8/18/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	5,164.95
8/18/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	113.26
8/18/15	LA VIDA NEWS	3551	800.10
8/18/15	LEAD4WARD	16515	195.00
8/18/15	LEAMAN CONTAINER, INC	4586	102.50

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8/18/15	LEARNING A-Z	4081	1,919.40
8/18/15	LEE'S SCHOOL SUPPLIES, INC.	116	293.25
8/18/15	LEONARDS FARM STORE	3648	11,402.00
8/18/15	LESLEY UNIVERSITY	23533	595.00
8/18/15	LYNDA.COM	17093	359.88
8/18/15	MAKEMUSIC, INC.	8286	5,764.00
8/18/15	AMERIGAS PROPANE LP	23274	377.00
8/18/15	MHMR OF TARRANT COUNTY	6554	12,495.00
8/18/15	MORALES CONSTRUCTION SERVICES INC	23613	37,542.53
8/18/15	ARISTOTLE CORPORATION	1266	107.92
8/18/15	NATIONAL ART/ SCHOOL SUPPLIES	5179	6,308.64
8/18/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,333.62
8/18/15	OGBURN'S TRUCK PARTS	5346	289.84
8/18/15	OLMSTED-KIRK PAPER COMPANY	726	6,840.00
8/18/15	ORIENTAL TRADING COMPANY INC	917	286.07
8/18/15	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	550.00
8/18/15	PC PAL SOLUTIONS, INC.	17479	25,000.00
8/18/15	PEPWEAR LLC	9776	562.49
8/18/15	SHURGARD FREMONT PARTNERS II	5494	534.00
8/18/15	PURVIS INDUSTRIES	3691	43.12
8/18/15	PYRAMID SCHOOL PRODUCTS	3692	11,276.04
8/18/15	RATTLER, NOAH	23395	100.00
8/18/15	RENAISSANCE LEARNING	1268	4,115.50
8/18/15	RICKER, NANCY	2593	4,740.00
8/18/15	ROBBINS, NORMAN	1140	517.98
8/18/15	DRI-STICK DECAL CORP	12350	348.63
8/18/15	SCHOOLHOUSE OUTFITTERS, LLC	19895	700.87
8/18/15	SEAWINNS SECURITY INC	7784	24,170.30
8/18/15	SHAR PRODUCTS COMPANY	306	563.66
8/18/15	SIGN MEDIA, INC.	13840	256.69
8/18/15	SOCIAL STUDIES SCHOOL SERVICE	1027	1,971.25
8/18/15	SOUTHERN METHODIST UNIVERSITY	17244	500.00
8/18/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	40,938.28
8/18/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,222.78
8/18/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,550.48
8/18/15	SOUTHWEST METROFUEL	5502	835.25
8/18/15	SOUTHWEST STRINGS	8789	21.60
8/18/15	SPORTSWEAR GRAPHICS INC	268	237.00
8/18/15	STANDARD STATIONERY SUPPLY CO.	5145	3,645.60
8/18/15	STEVE MOODY MICRO SERVICES	1184	885.00
8/18/15	STRASBURGER & PRICE LLP	23713	4,310.50
8/18/15	STUART HOSE & PIPE COMPANY	4255	1,395.88
8/18/15	INTERLINE BRANDS INC	6828	131,926.70
8/18/15	TEXAS CHRISTIAN UNIVERSITY	10844	1,580.00

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8/18/15	ASSOCIATE AGENTS NETWORK INC	4002	96.75
8/18/15	TEXAS TRUCK A/C INC	22660	9,452.40
8/18/15	TRAILER DOCTOR INC	789	1,212.00
8/18/15	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	182.72
8/18/15	UIL MUSIC REGION 7	4018	2,465.00
8/18/15	UNITED REFRIGERATION, INC.	5163	63.56
8/18/15	VARIDESK, LLC	22938	315.00
8/18/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,360.24
8/18/15	WEST EQUIPMENT & SERVICE CORP	482	300.00
8/18/15	WESTERN MARKETING, INC.	23673	349.80
8/18/15	WHYTRY, INC.	182	600.00
8/18/15	WOODWIND & BRASSWIND, THE	11671	31.25
8/18/15	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	4,260.00
8/18/15	XL PARTS PARTNERSHIP, LTD	20836	1,406.21
8/18/15	YELLOW CAB	6930	2,317.70
8/18/15	JANET Z CAPUA CATERING LLC	14314	25.00
8/18/15	ARLINGTON HIGH SCHOOL	7795	250.00
8/18/15	AT&T	6091	777.88
8/18/15	AT&T	6091	55,163.34
8/18/15	ATMOS ENERGY	6075	20,962.70
8/18/15	BIRDVILLE HIGH SCHOOL	3081	225.00
8/18/15	BRUCE LOWRIE CHEVROLET, INC.	5425	217,974.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	330.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	124.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	618.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	57.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	248.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	330.00
8/18/15	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	248.00
8/18/15	DUNCANVILLE HIGH SCHOOL	10860	200.00
8/18/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
8/18/15	FORT WORTH METRO VOLLEYBALL CHAPTER	16011	300.00
8/18/15	HEBRON HIGH SCHOOL	7707	260.00
8/18/15	NCPN-NATIONAL CAREER PATHWAYS NETWORK	6852	580.00
8/18/15	PARTY MACHINE, THE	12270	1,200.00
8/18/15	SAM PACK'S FIVE STAR FORD	10517	30,470.50
8/18/15	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00
8/18/15	SOUTHWEST STRINGS	8789	1,012.02
8/18/15	T.H.S.C.A. - TEXAS HIGH SCHOOL COACHES ASSOCIATIO	12189	55.00
8/18/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	715.00
8/18/15	TEXAS CAUCUS OF BLACK SCHOOL BOARD	9909	100.00
8/18/15	TEXAS COUNSELING ASSOCIATION	13573	157.00
8/18/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	323.00
8/18/15	TEXAS HIGH SCHOOL ATHLETIC	22526	55.00

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8/18/15	TXU ENERGY	6074	385,129.26
8/18/15	TXU ENERGY	6074	263,965.98
8/20/15	PATTERSON MEDICAL SUPPLY INC	241	1,171.88
8/20/15	XEROX CORPORATION	409	40,110.44
8/20/15	PEOPLES EDUCATION	644	271.95
8/20/15	TROXELL COMMUNICATIONS INC.	1156	600.00
8/20/15	LAKESHORE LEARNING MATERIALS	1264	1,622.18
8/20/15	GOPHER SPORT	3348	331.18
8/20/15	AWARDS BY WILSON	3531	264.65
8/20/15	POSITIVE PROMOTIONS INC	3684	573.55
8/20/15	PREMIER AGENDAS INC	3932	3,165.50
8/20/15	NEWBART PRODUCTS	6394	370.00
8/20/15	TEXAS WATER TECHNOLOGIES	8000	2,315.00
8/20/15	4 IMPRINT INC	1981	1,125.00
8/20/15	ACADEMIC SUPPLIER	14842	528.00
8/20/15	ACADEMIC SUPPLIER	14842	4,136.50
8/20/15	BARNES & NOBLE BOOKSELLERS	538	134.94
8/20/15	CDW GOVERNMENT, INC.	1271	11,133.89
8/20/15	CESCO INC.	1296	1,840.37
8/20/15	DRYDEN, LISA	18355	1,000.00
8/20/15	JACOBS PROJECT MANAGEMENT COMPANY	19066	10,800.00
8/20/15	LENOVO (UNITED STATE) INC	21908	5,972.00
8/20/15	MANNING, JASPER E.	16319	90.00
8/20/15	MARTIN, JOEY M.	23766	750.00
8/20/15	MULHOLLAND CUSTOM IMPRINTS	3704	348.00
8/20/15	ORIENTAL TRADING COMPANY INC	917	804.10
8/20/15	PASCHAL, R.L. #010	6422	225.00
8/20/15	PHILLIPS/MAY CORPORATION	12493	123,916.10
8/20/15	O'DELL, ROY LEVELL	4687	250.00
8/20/15	REPROGRAPHIC CONSULTANTS	22350	2,338.34
8/20/15	SOUTH HILLS HIGH SCHOOL	7810	250.00
8/20/15	SUITERS, LAWRENCE	13589	135.00
8/20/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	385.00
8/20/15	ADVERTISING MATTERS LLC	3404	337.50
8/20/15	PEPI CORPORATION	3314	1,932.50
8/20/15	BLACKMON, KILEY R	21142	222.95
8/20/15	CARLEO, TARA L	23561	651.26
8/20/15	JOSEPH E HELTON JR	3603	1,497.50
8/20/15	CHANNING BETE COMPANY INC	363	1,761.75
8/20/15	CHICK-FIL-A HULEN MALL	4196	276.00
8/20/15	COSTCO WHOLESALE	4223	310.97
8/20/15	D & H DISTRIBUTING COMPANY	151	441.60
8/20/15	MARK OF EXCELLENCE PIZZA CO.#6939	5477	34.75
8/20/15	FAST RECYCLING INC.	7941	136.00

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8/20/15	FIRE & LIFE SAFETY AMERICA, INC	15121	2,016.00
8/20/15	FISH MAN AQUARIUM SERVICE, INC.	11509	115.00
8/20/15	FORT WORTH BOLT & TOOL	3312	350.05
8/20/15	FT WORTH HIGHTECH SIGNS CO	3677	850.00
8/20/15	FORT WORTH POLICE DEPARTMENT	6942	275,868.18
8/20/15	FORT WORTH TIRE & SERVICE, INC	7848	80.00
8/20/15	FOSTER, ANN	10106	45.50
8/20/15	FRANK WHEEL ALIGNING INC	3577	555.00
8/20/15	FREY SCIENTIFIC INC	1261	202.30
8/20/15	FUELMAN OF DFW	3431	1,340.92
8/20/15	FULLER, CLINTON J.	23797	800.80
8/20/15	GENESIS II, INC	3616	2,979.00
8/20/15	GROSS ORGANIZATION INC., THE	3676	48.00
8/20/15	HEIM, DONNA	20365	448.13
8/20/15	HOME DEPOT #0542	10325	581.67
8/20/15	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	956.00
8/20/15	JASON'S DELI	4529	718.29
8/20/15	JASON'S DELI	4532	647.94
8/20/15	JASON'S DELI	13863	1,469.30
8/20/15	JOHN SONS PRESS	15325	1,927.00
8/20/15	KAYE, ELIZABETH L	22651	23.39
8/20/15	LUNCH BOX,THE	279	267.15
8/20/15	MARCHANT, NANCY	5166	3,217.50
8/20/15	MASSEY, M LEIGHANNE	23545	224.69
8/20/15	MILTON, ALFORD J.	23698	30.00
8/20/15	NATIONAL BUSINESS FURNITURE, LLC	9549	506.05
8/20/15	NETSYNC NETWORK SOLUTIONS	15201	382.53
8/20/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	367.58
8/20/15	NORTHWEST ENGRAVERS, LLC	573	2,736.80
8/20/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,255.01
8/20/15	OTIS ELEVATOR COMPANY	5344	175.00
8/20/15	OTIS ELEVATOR COMPANY	5344	10,033.50
8/20/15	POSITIVE PROOF INC	659	418.90
8/20/15	TACONY CORPORATION	3928	1,456.14
8/20/15	PRINT WORLD, INC.	13489	86.00
8/20/15	PROFORMA DFW MARKETING	12386	2,089.40
8/20/15	PYRAMID SCHOOL PRODUCTS	3692	9,860.16
8/20/15	QUILL CORPORATION	3950	1,824.00
8/20/15	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	19212	27,861.51
8/20/15	RICKER, NANCY	2593	219.00
8/20/15	SMILEMAKERS INC	341	81.99
8/20/15	INTERLINE BRANDS INC	6828	8,198.40
8/20/15	T & G IDENTIFICATION SYSTEMS INC	749	652.00
8/20/15	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	3,999.00

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8/20/15	TAYLOR'S RENTAL	810	259.80
8/20/15	TEACHER'S TOOLS	9429	1,099.43
8/20/15	TEACHER'S TOOLS	3986	610.68
8/20/15	TEACHERS DISCOVERY	802	121.20
8/20/15	TEAM EXPRESS	16973	3,620.00
8/20/15	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	598.00
8/20/15	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	598.00
8/20/15	TEXAS FURNITURE SOURCE INC	3934	2,142.45
8/20/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	155.00
8/20/15	TEXAS TECH UNIVERSITY,	4003	38.00
8/20/15	TEXAS TOLLWAYS	15233	25.96
8/20/15	TRAILER DOCTOR INC	789	1,304.12
8/20/15	TRANE PARTS CENTER	815	12,280.00
8/20/15	ULINE INC	1280	384.48
8/20/15	VOLLMAR, FERDINAND W	23160	1,500.00
8/20/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,239.49
8/20/15	WASTE MANAGEMENT	6533	250.00
8/20/15	WEST PUBLISHING CORPORATION	16411	188.00
8/20/15	WEST MUSIC CO	8791	148.20
8/20/15	WHITNEYSMITH CO	22613	443.00
8/20/15	AT&T	6095	70.46
8/20/15	AT&T LONG DISTANCE	6097	143.32
8/20/15	ATMOS ENERGY	6075	307.61
8/20/15	BENBROOK WATER AND SEWER AUTHORITY	6078	719.63
8/20/15	BENBROOK WATER AND SEWER AUTHORITY	6078	653.05
8/20/15	BENBROOK WATER AND SEWER AUTHORITY	6078	302.17
8/20/15	BIZNET SOFTWARE INC	23783	1,450.00
8/20/15	BOYS TOWN PRESS	7728	2,113.00
8/20/15	BREWER HIGH SCHOOL	8640	500.00
8/20/15	BREWER HIGH SCHOOL	8640	175.00
8/20/15	JP MORGAN CHASE BANK	17586	10,000.00
8/20/15	CITY OF FOREST HILL	6079	141.63
8/20/15	CITY OF FOREST HILL	6079	354.73
8/20/15	DFW TASBO	16408	10.00
8/20/15	DFW TASBO	16408	10.00
8/20/15	FEDEX	14613	5.29
8/20/15	FEDEX	14613	5.29
8/20/15	FEDEX	14613	8.23
8/20/15	FORT WORTH WATER DEPARTMENT	6077	15,316.40
8/20/15	FORT WORTH WATER DEPARTMENT	6077	52,825.79
8/20/15	HEBRON HIGH SCHOOL	7707	250.00
8/20/15	MARCUS CROSS COUNTRY &	21014	245.00
8/20/15	NATIONAL ATHLETIC TRAINERS' ASSOCIATION INC	23364	150.00
8/20/15	RESULTS COACHING GLOBAL, LLC	23796	1,794.00

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8/20/15	SAGINAW HIGH SCHOOL	10408	250.00
8/20/15	SOUTHWEST CHRISTIAN SCHOOL	13062	110.00
8/20/15	SPRINT SOLUTIONS, INC.	17113	497.51
8/20/15	TARRANT COUNTY DISTRICT CLERK	14445	390.00
8/20/15	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,292.72
8/20/15	TEXAS SCHOOL ALLIANCE	9373	17,200.00
8/20/15	WELCH, MICHAEL	4835	250.00
8/20/15	OHIO STATE UNIVERSITY, THE	10976	1,800.00
8/20/15	BANK OF AMERICA BANKCARD	3902	57,274.24
8/20/15	BANK OF AMERICA BANKCARD	3902	24,187.50
8/20/15	BANK OF AMERICA BANKCARD	3902	11,099.63
8/20/15	BANK OF AMERICA BANKCARD	3902	220,810.02
8/24/15	TRISTAR RISK MANAGEMENT	16536	12,682.24
8/24/15	JPMORGAN CHASE BANK, N.A.	6498	33,413.99
8/24/15	TRISTAR RISK MANAGEMENT	16536	12,411.03
8/24/15	TRISTAR RISK MANAGEMENT	16536	12,513.43
8/24/15	HIGGINBOTHAM & ASSOCIATES	1122	1,064,262.72
8/24/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	387,853.00
8/24/15	TRISTAR RISK MANAGEMENT	16536	18,602.06
8/24/15	TRISTAR RISK MANAGEMENT	16536	22,657.77
8/25/15	STAPLES CONTRACT & COMMERCIAL INC.	41	72,632.78
8/25/15	XEROX CORPORATION	409	31,348.55
8/25/15	GOPHER SPORT	3348	684.98
8/25/15	POSITIVE PROMOTIONS INC	3684	2,509.30
8/25/15	HEINEMANN	3945	1,629.55
8/25/15	PITTSBURGH PAINTS INC.	4433	2,450.67
8/25/15	SITEONE LANDSCAPING SUPPLY	4441	14,237.61
8/25/15	METROPLEX BATTERY INC.	13507	4,382.00
8/25/15	ACADEMIC SUPPLIER	14842	21,179.08
8/25/15	APPLE INC.	1029	27,326.95
8/25/15	BARNES & NOBLE BOOKSELLERS	538	1,724.16
8/25/15	BIG SKY - JQM JV	22896	12,792.65
8/25/15	CDW GOVERNMENT, INC.	1271	10,982.66
8/25/15	DATAMAX OF TEXAS	3305	8,709.64
8/25/15	DRUMFIT USA CORP	23003	10,778.88
8/25/15	FUGRO CONSULTANTS, INC.	1273	5,844.75
8/25/15	HAHNFELD HOFFER STANFORD	13	87,319.52
8/25/15	HAMILTON & HARTSFIELD, P.C.	23763	1,687.50
8/25/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,438.00
8/25/15	ORIENTAL TRADING COMPANY INC	917	276.60
8/25/15	ATC HOLDER	23723	3,985.68
8/25/15	SALZMAN, JULI	23772	750.00
8/25/15	SOUTH HILLS HIGH SCHOOL	7810	300.00
8/25/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	140.00

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8/25/15	WADKINS & ASSOCIATES ARCHITECTS INC.	30	10,716.00
8/25/15	WESTERN HILLS HIGH SCHOOL	20154	125.00
8/25/15	2 J'S AUTOMOTIVE L.P.	4641	2,473.96
8/25/15	PEPI CORPORATION	3314	3,140.03
8/25/15	ASCAP	11648	804.00
8/25/15	B & B ATHLETIC SUPPLY	2506	2,198.90
8/25/15	B & H FOTO & ELECTRONICS CORP	1286	1,935.27
8/25/15	BRUMLEY PRINTING	3023	366.00
8/25/15	CANON USA INC	572	1,301.10
8/25/15	CAREY'S SPORTING GOODS	3635	1,507.15
8/25/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	55.04
8/25/15	CATHOLIC CHARITIES	3412	240.00
8/25/15	CINTAS CORPORATION NO 2	6180	306.26
8/25/15	DALLAS COUNTY SCHOOLS	22669	39,616.00
8/25/15	ASBURY FT WORTH FORD LLC	22602	1,488.55
8/25/15	DFW AIRPORT MARRIOTT SOUTH	9816	43,202.12
8/25/15	EDUCATION SERVICE CENTER REGION XI	7727	400.00
8/25/15	ELIASSEN, CONNIE K	16881	590.09
8/25/15	EAN HOLDINGS, LLC	17582	1,200.76
8/25/15	ESCAMILLA & PONECK, LLP	16478	2,521.46
8/25/15	GRAINGER INC	3680	45.04
8/25/15	H.D. SNOW HOUSE MOVING INC.	9059	35,400.00
8/25/15	HOGAN, RHONDA	2260	210.90
8/25/15	JASON'S DELI	4532	195.00
8/25/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	832.95
8/25/15	KELLER OUTDOOR POWER INC	17954	248.76
8/25/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	11,047.00
8/25/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	53.67
8/25/15	KROGER FOOD STORES #224	4482	106.06
8/25/15	LA VIDA NEWS	3551	800.10
8/25/15	LEASE CORPORATION OF AMERICA	14479	1,257.73
8/25/15	LOGAN GRAPHICS, INC.	13548	9,524.30
8/25/15	LOGICAL SOLUTIONS INC	3701	32,195.00
8/25/15	LONE STAR LEARNING SALES	165	134.39
8/25/15	LOWE'S CO., INC	4573	147.31
8/25/15	MANNING, DAVID	21490	2,003.00
8/25/15	MANSKE MATERIAL HARDLING INC	21524	867.00
8/25/15	MCALISTER'S DELI	17281	253.00
8/25/15	NEVCO, INC.	15293	22.50
8/25/15	NORTH TEXAS GRADUATION SERVICES	3717	1,164.72
8/25/15	NORTH TEXAS GRADUATION SERVICES	3717	2,836.56
8/25/15	NORTH TEXAS GRADUATION SERVICES	3717	471.08
8/25/15	NORTH TEXAS GRADUATION SERVICES	3717	4,994.75
8/25/15	NORTH TEXAS GRADUATION SERVICES	3717	4,721.50

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8/25/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	198.69
8/25/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	5,194.81
8/25/15	ORIGO EDUCATION	22056	817,308.00
8/25/15	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	13,000.00
8/25/15	PARRISH HARE ELECTRICAL SUPPLY	5333	1,066.91
8/25/15	PATRIOT INDUSTRIAL SUPPLY	3745	1,996.82
8/25/15	PEPWEAR LLC	9776	375.00
8/25/15	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	16,400.00
8/25/15	PRINTFASHIONS	17879	492.75
8/25/15	PROFORMA DFW MARKETING	12386	5,671.85
8/25/15	PYRAMID SCHOOL PRODUCTS	3692	404.46
8/25/15	SAMMONS PRESTON	9167	1,768.32
8/25/15	TABLEAU SOFTWARE INC	22584	900.00
8/25/15	TEXAS DEPT. OF PUBLIC SAFETY	8487	1,179.00
8/25/15	ULINE INC	1280	438.00
8/25/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,107.71
8/25/15	YARDY, BETHANY ANN	23467	438.71
8/25/15	ARLINGTON HIGH SCHOOL	7795	250.00
8/25/15	ASCD CONFERENCE REGISTRATION	1247	430.20
8/25/15	ASCD MEMBERSHIP	19284	59.00
8/25/15	AMERICAN SOCIETY FOR TRAINING &	22939	1,395.00
8/25/15	AMERICAN SOCIETY FOR TRAINING &	22939	1,495.00
8/25/15	BENBROOK WATER AND SEWER AUTHORITY	6078	2,427.63
8/25/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,019.55
8/25/15	BENBROOK WATER AND SEWER AUTHORITY	6078	48.46
8/25/15	BENBROOK WATER AND SEWER AUTHORITY	6078	649.74
8/25/15	BENBROOK WATER AND SEWER AUTHORITY	6078	4,016.04
8/25/15	CROWLEY HIGH SCHOOL	6698	150.00
8/25/15	GRAINGER INC	3680	31.88
8/25/15	GREENHILL SCHOOL	13063	90.00
8/25/15	HALTOM HIGH SCHOOL	6846	100.00
8/25/15	HEBRON HIGH SCHOOL	7707	260.00
8/25/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,295.17
8/25/15	MARCUS HIGH SCHOOL	7420	400.00
8/25/15	MCKINNEY CHRISTIAN ACADEMY	22707	200.00
8/25/15	MODERN IMAGING SOLUTIONS INC	22887	4,800.00
8/25/15	NORTHWEST HIGH SCHOOL	7424	300.00
8/25/15	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00
8/25/15	SOUTHLAKE CARROLL HIGH SCHOOL	7412	225.00
8/25/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	2,990.00
8/25/15	SUMMIT HIGH SCHOOL	10420	150.00
8/25/15	TARLETON STATE UNIVERSITY	1192	600.00
8/25/15	TARLETON STATE UNIVERSITY	1192	1,341.12
8/25/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	165.00

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8/25/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	115.00
8/25/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/25/15	TEXAS WESLEYAN UNIVERSITY	10173	200.00
8/25/15	THE COLLEGE OF HEALTH CARE PROFESSIONS	23786	500.00
8/25/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
8/25/15	TRI-COUNTY ELECTRIC COOP, INC.	6080	939.00
8/25/15	DANELL STRANGE	23784	300.00
8/25/15	BANK OF AMERICA BANKCARD	3902	211,580.20
8/26/15	PITNEY-BOWES	7835	25,000.00
8/26/15	TEXSTAR	7729	42,000,000.00
8/27/15	TROPHY ARTS INC	812	65.00
8/27/15	LAKESHORE LEARNING MATERIALS	1264	47.49
8/27/15	POSITIVE PROMOTIONS INC	3684	4,822.00
8/27/15	HEINEMANN	3945	7,893.38
8/27/15	NEWBART PRODUCTS	6394	4,653.40
8/27/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	390.72
8/27/15	BARNES & NOBLE BOOKSELLERS	538	36.00
8/27/15	BENBROOK MIDDLE SCHOOL	23794	250.00
8/27/15	BENBROOK, CITY OF	6941	50.00
8/27/15	BORDEN DAIRY	12330	6,450.84
8/27/15	CESCO INC.	1296	168.30
8/27/15	DATAMAX OF TEXAS	3305	9,465.53
8/27/15	FORT WORTH WATER DEPARTMENT	6077	101,914.95
8/27/15	LENOVO (UNITED STATE) INC	21908	148,559.00
8/27/15	MULHOLLAND CUSTOM IMPRINTS	3704	8,434.30
8/27/15	ORIENTAL TRADING COMPANY INC	917	19.33
8/27/15	PROCOMPUTING SERVICES, INC.	1145	287,854.00
8/27/15	MARTINEZ-HILL, SUNNE R.	3984	1,700.00
8/27/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	1,120.00
8/27/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
8/27/15	AC SPEEDO ELECTRIC, LLC	4082	500.00
8/27/15	ACE TIRE SERVICE	1196	4,169.00
8/27/15	ACP DIRECT	931	317.45
8/27/15	ADEPT FACILITIES & DESIGN INC	23714	32,850.00
8/27/15	ADVERTISING MATTERS LLC	3404	11,268.75
8/27/15	ALERT SERVICES INC	3511	470.44
8/27/15	B & B ATHLETIC SUPPLY	2506	14,204.70
8/27/15	B & H FOTO & ELECTRONICS CORP	1286	2,019.41
8/27/15	BATTERIES PLUS	3455	104.75
8/27/15	BLACKMON MOORING	19674	1,555.44
8/27/15	BREAKTHROUGH COACH, THE	8928	675.00
8/27/15	BRUMLEY PRINTING	3023	1,767.00
8/27/15	BUS AIR MANUFACTURING, INC.	936	528.12
8/27/15	C D HARTNETT COMPANY	4222	8,149.19

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8/27/15	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	200.00
8/27/15	PRAETORIAN OPERATING INC	19303	106.00
8/27/15	CANON USA INC	572	207.42
8/27/15	CAREY'S SPORTING GOODS	3635	8,871.00
8/27/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	2,070.34
8/27/15	CICI ENTERPRISES, LP	4527	341.00
8/27/15	CK DFW PARTNERS LLC	7909	691.75
8/27/15	COMMERCIAL RECORDER	40	69.00
8/27/15	COSTCO WHOLESALE	4223	875.74
8/27/15	D & H DISTRIBUTING COMPANY	151	4,143.90
8/27/15	KIM, JUNG EUN	5162	22.40
8/27/15	DALLAS STRINGS, INC.	22284	78,345.00
8/27/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	5.00
8/27/15	DELL MARKETING L.P.	959	110.16
8/27/15	DINAH MIGHT ADVENTURES, LP	8399	63.60
8/27/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	158.25
8/27/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	67.25
8/27/15	MARK OF EXCELLENCE PIZZA COMPANY	16817	524.50
8/27/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	3,453.53
8/27/15	EDGAR INC	3752	6,070.83
8/27/15	EDUCATION SERVICE CENTER REGION XI	7727	350.00
8/27/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	2,824.95
8/27/15	FORT WORTH, CITY OF	8833	100.00
8/27/15	GRAINGER INC	3680	1,208.81
8/27/15	H.D. SNOW HOUSE MOVING INC.	9059	13,600.00
8/27/15	HARCOURT INDUSTRIES	3441	1,372.07
8/27/15	HEARTLAND SCHOOL SOLUTIONS	3964	35,230.00
8/27/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	431.00
8/27/15	JARRETT PUBLISHING COMPANY	3917	142.45
8/27/15	JASON'S DELI	4529	515.07
8/27/15	JASON'S DELI	4532	3,999.47
8/27/15	KAPLAN EARLY LEARNING COMPANY	4436	205.58
8/27/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	360.00
8/27/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	53.67
8/27/15	KROGER FOOD STORES #224	4482	46.89
8/27/15	KURZ & CO	20713	734.30
8/27/15	LABATT FOOD SERVICES	10036	10,204.11
8/27/15	LAW OFFICE OF JASON MILLS, PLLC	22361	11,030.00
8/27/15	LAW OFFICE OF JASON MILLS, PLLC	22361	11,000.00
8/27/15	LEAD4WARD	16515	1,215.00
8/27/15	LEAD4WARD	16515	585.00
8/27/15	LEADERSHIP ON THE MOVE	22527	600.00
8/27/15	LEARNING A-Z	4081	699.65
8/27/15	MAIN EVENT ENTERTAINMENT	10375	4,842.40

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8/27/15	MARDEL INC	200	173.57
8/27/15	MASTER TEACHER, INC. THE	281	696.00
8/27/15	MATHWARM-UPS.COM	3591	1,885.00
8/27/15	MCGRAW-HILL EDUCATION	1299	13,302.36
8/27/15	MULTI-HEALTH SYSTEMS INC	8418	749.00
8/27/15	MUSIC AND ARTS CENTERS	17280	823.00
8/27/15	ARISTOTLE CORPORATION	1266	5,861.24
8/27/15	NATIONAL BUSINESS FURNITURE, LLC	9549	2,187.32
8/27/15	NATIONAL COUNCIL OF TEACHERS OF	7438	1,985.93
8/27/15	NCTCOG	8906	135.00
8/27/15	NEFF MOTIVATION, INC	7888	369.00
8/27/15	NORTHWEST ENGRAVERS, LLC	573	112.00
8/27/15	O'REILLY AUTOMOTIVE	5495	642.49
8/27/15	OFCO OFFICE FURNITURE	719	2,177.00
8/27/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,780.46
8/27/15	PEARCE OFFICE FURNITURE, INC	688	3,431.00
8/27/15	PEARSON EDUCATION, INC.	655	130,086.79
8/27/15	PEARSON EDUCATION, INC.	655	822,690.76
8/27/15	PEPWEAR LLC	9776	706.00
8/27/15	PIONEER VALLEY EDUCATIONAL PRESS	22234	203.50
8/27/15	POSITIVE COACHING ALLIANCE	23421	15,310.00
8/27/15	PRECISION BUSINESS MACHINES, INC	592	4,294.50
8/27/15	PRINTFASHIONS	17879	225.00
8/27/15	PRO LOOK SPORTS	633	3,100.00
8/27/15	PROFORMA DFW MARKETING	12386	6,936.25
8/27/15	QEP, INC.	172	1,945.60
8/27/15	SAMMONS PRESTON	9167	3,140.33
8/27/15	SPRINT SOLUTIONS, INC.	17113	164.13
8/27/15	ATHLETICA INC	3434	407.88
8/27/15	TEAMLIN	3987	2,000.00
8/27/15	TEXAS COMPUTER EDUCATION ASSOC	8538	1,800.00
8/27/15	VARIDESK, LLC	22938	560.00
8/27/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	2,020.92
8/27/15	WEST MUSIC CO	8791	4,400.68
8/27/15	BREWER HIGH SCHOOL	8640	125.00
8/27/15	BURLESON HIGH SCHOOL	7697	225.00
8/27/15	BURLESON HIGH SCHOOL	7697	225.00
8/27/15	CHARTER COMMUNICATIONS	3642	80.00
8/27/15	DECATUR HIGH SCHOOL	7415	250.00
8/27/15	DENTON ISD	22609	175.00
8/27/15	FORNEY VOLLEYBALL BOOSTER CLUB	19329	200.00
8/27/15	HALTOM HIGH SCHOOL	6846	100.00
8/27/15	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00
8/27/15	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00

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8/27/15	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00
8/27/15	SPRINT SOLUTIONS, INC.	17113	981.65
8/27/15	STAR TELEGRAM	925	264.06
8/27/15	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	9812	257.00
8/27/15	TEXAS WESLEYAN UNIVERSITY	830	300.00
8/27/15	VIRCO INC	892	92,587.45
8/27/15	WAXAHACHIE HIGH SCHOOL	7812	300.00
8/27/15	WELCH, MICHAEL	4835	250.00
8/27/15	TEXSTAR	7729	5,000,000.00
8/27/15	BANK OF AMERICA BANKCARD	3902	1,024.70
8/28/15	TRISTAR RISK MANAGEMENT	16536	10,490.14
8/28/15	HIGGINBOTHAM & ASSOCIATES	1122	114,064.92
8/28/15	TRISTAR RISK MANAGEMENT	16536	7,144.96
8/28/15	TASB RISK MANAGEMENT FUND	8052	46,007.43
8/28/15	TRISTAR RISK MANAGEMENT	16536	6,521.92
8/28/15	TRISTAR RISK MANAGEMENT	16536	10,579.94
8/28/15	TCG ADMINISTRATORS	1099	871,751.96
8/28/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	62,200.60
8/28/15	HSA BANK	22405	58,498.99
8/28/15	TRISTAR RISK MANAGEMENT	16536	41,253.29
8/28/15	TCG ADMINISTRATORS	1099	37,130.00
8/28/15	TCG ADMINISTRATORS	1099	31,497.99
8/28/15	TCG ADMINISTRATORS	1099	12,833.00
8/28/15	TCG ADMINISTRATORS	1099	9,386.61
8/28/15	TCG ADMINISTRATORS	1099	7,486.61
8/28/15	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	930.00
8/28/15	TCG ADMINISTRATORS	1099	352.34
8/28/15	HSA BANK	22405	210.24
8/28/15	TCG ADMINISTRATORS	1099	30.00
8/28/15	TRISTAR RISK MANAGEMENT	16536	6,757.92
8/28/15	BANK OF OKLAHOMA	22662	12,008,979.88
8/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	154,491.37
8/28/15	TARRANT CO CHILD SUPPORT	1217	693.41
8/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	2,484.24
8/28/15	TRISTAR RISK MANAGEMENT	16536	8,360.55
8/31/15	TRISTAR RISK MANAGEMENT	16536	18,229.15
8/31/15	JPMORGAN CHASE BANK, N.A.	6498	5,412,188.04
8/31/15	TRISTAR RISK MANAGEMENT	16536	32,822.26
8/31/15	JPMORGAN CHASE BANK, N.A.	6498	46,624.45
8/31/15	BANK OF AMERICA BANKCARD	3902	268,650.91
8/31/15	TCG ADMINISTRATORS	1099	35,000.00
9/1/15	OFFICE OF THE ATTORNEY GENERAL	13641	755.25
9/2/15	BANK OF AMERICA BANKCARD	3902	17,716.49
9/3/15	STAPLES CONTRACT & COMMERCIAL INC.	41	24,295.37

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9/3/15	SCHOOL SPECIALTY INC.	43	54,221.40
9/3/15	XEROX CORPORATION	409	255.87
9/3/15	MENTORING MINDS L P	503	460.24
9/3/15	PEOPLES EDUCATION	644	45,117.53
9/3/15	RIDDELL SPORTS	842	5,415.00
9/3/15	TROXELL COMMUNICATIONS INC.	1156	554.44
9/3/15	SPORT SUPPLY GROUP INC.	1257	4,908.81
9/3/15	LAKESHORE LEARNING MATERIALS	1264	483.89
9/3/15	GOPHER SPORT	3348	1,051.37
9/3/15	FLINN SCIENTIFIC INC	3622	12,837.74
9/3/15	BARCELONA INC	3821	320.00
9/3/15	HEINEMANN	3945	3,100.00
9/3/15	SCANTRON CORPORATION	3959	508.75
9/3/15	SOUTHERN TIRE MART, LLC	3978	4,110.40
9/3/15	REALLY GOOD STUFF INC	4190	1,374.83
9/3/15	PITTSBURGH PAINTS INC.	4433	492.56
9/3/15	NEWBART PRODUCTS	6394	1,036.35
9/3/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	1,130.40
9/3/15	METROPLEX BATTERY INC.	13507	1,911.28
9/3/15	LARJ, LP	199	4,000.00
9/3/15	4 IMPRINT INC	1981	9,344.02
9/3/15	ANDERSON, ELSA M.	23436	16,000.00
9/3/15	ANDRESON, KAREN D.	22677	45.00
9/3/15	ARCHER, ERIC	21475	95.00
9/3/15	BELLAMY, CALEB SHANE	23124	140.00
9/3/15	BENEDIX, MANDY	23768	515.93
9/3/15	EDLINE, LLC	20497	465.22
9/3/15	BLACKMON MOORING	19674	33,654.85
9/3/15	BORDEN DAIRY	12330	15,116.85
9/3/15	BOWDEN, RUSTY	4336	115.00
9/3/15	BRADRICK, MARK C	4367	110.00
9/3/15	BULLOCK, JONATHAN	8115	80.00
9/3/15	BURT, JOHN H	4468	210.00
9/3/15	CDW GOVERNMENT, INC.	1271	3,245.85
9/3/15	CESCO INC.	1296	30,679.15
9/3/15	CHASE, JAMES EDWARD	21008	135.00
9/3/15	CHENAULT, RON	5387	210.00
9/3/15	COOKSEY PRINTING INC	3385	1,205.00
9/3/15	COON, CHUCK	5792	45.00
9/3/15	COX, CHARLES E	19214	50.00
9/3/15	DATAMAX OF TEXAS	3305	38,336.26
9/3/15	DAWSON, MARCUS	11070	210.00
9/3/15	DIMENSIONU, INC	9967	26,800.00
9/3/15	DOMINGEAUX, JOSEPH	21424	50.00

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9/3/15	DUCKSWORTH, WILLIAM	9272	50.00
9/3/15	EATON, DENISE	23738	600.00
9/3/15	EXPANCO DOCUMENT DESTRUCTION	21318	905.00
9/3/15	EXPANCO, INC	12678	3,780.00
9/3/15	FARMER, THOMAS A.	4156	210.00
9/3/15	FORT WORTH BLACK NEWS	15364	450.00
9/3/15	FOSTER, RUSSELL THOMAS	7251	210.00
9/3/15	GAINES, CARNELL W	21374	50.00
9/3/15	GAINES, PATRICK W.	17819	65.00
9/3/15	GARCIA, FRANKIE J.	7297	45.00
9/3/15	GRIFFIN, SHIELA G.	6987	155.00
9/3/15	HABER, SCOTT ANTHONY	21375	130.00
9/3/15	HILE, CLINT	7028	80.00
9/3/15	HUDSON, JEREMY	7134	115.00
9/3/15	HUNLEY, JIM	11132	45.00
9/3/15	INTERFACEFLOR	562	15,651.92
9/3/15	JACKSON, DUANE L	17901	100.00
9/3/15	JENKINS, KENDALL M.	13331	80.00
9/3/15	KING, ERNEST L.	7529	95.00
9/3/15	KLEVEN, JOHN M	20397	45.00
9/3/15	KOONTZ, LEE	7854	95.00
9/3/15	LANGSTON, STANLEY P	17887	65.00
9/3/15	LEAKE, PATRICK	18187	45.00
9/3/15	LENOVO (UNITED STATE) INC	21908	51,428.00
9/3/15	LYONS, CLARENCE	6589	95.00
9/3/15	MADISON, JUSTEN	9672	65.00
9/3/15	MANNING, GRETCHEN D.	8331	90.00
9/3/15	MART INC.	14597	460,180.00
9/3/15	MCDONALD, CHRISTOPHER LEE	13272	65.00
9/3/15	MCMAHON, ROBERT	6236	95.00
9/3/15	MULHOLLAND CUSTOM IMPRINTS	3704	306.75
9/3/15	NICEWONGER, BRANDON	6033	115.00
9/3/15	ORIENTAL TRADING COMPANY INC	917	85.88
9/3/15	ORTIZ, FRED	5928	75.00
9/3/15	OTTO, WILLIAM R.	5935	135.00
9/3/15	PARKER, BRETT RYAN	17902	95.00
9/3/15	PARKS, JOSEPH M	17939	80.00
9/3/15	PETERSON, DAVID	5701	45.00
9/3/15	POINTER, DAVID	5641	115.00
9/3/15	ATC HOLDER	23723	861.62
9/3/15	PROCOMPUTING SERVICES, INC.	1145	1,129,959.00
9/3/15	RAGLAND, RODNEY D.	14105	145.00
9/3/15	RAMOS, ROBERT	16072	75.00
9/3/15	RHYAN, JEANETTE	5525	45.00

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9/3/15	RITZEL, ROBERT M.	13326	80.00
9/3/15	RPGA DESIGN GROUP INC.	23	74,811.40
9/3/15	RUSS, RANDALL W.	23803	65.00
9/3/15	SAM'S CLUB #8210	22566	502.68
9/3/15	SAM'S CLUB #4742	4516	5,282.40
9/3/15	SAM'S CLUB #4911	23040	278.02
9/3/15	SAM'S CLUB #6244	4514	1,032.50
9/3/15	SAM'S CLUB #8268	4509	396.28
9/3/15	SAM'S CLUB #8277	4508	5,888.16
9/3/15	SAMPLE, REGINALD	19659	50.00
9/3/15	SANCHEZ, OSCAR	5301	45.00
9/3/15	SANDERS, KATIE BETH	19638	140.00
9/3/15	SHANTZ, WANDA	9366	49.00
9/3/15	SIEVERT, TYLER	22770	75.00
9/3/15	SILVAS, JOSEPH M.	16003	95.00
9/3/15	SMITH, JEFFREY D.	8130	65.00
9/3/15	SMITH, PAUL E.	5132	95.00
9/3/15	FREDERICK RUSSELL OVERPECK III	23137	45.00
9/3/15	STERNBLITZ, JONATHAN	23795	45.00
9/3/15	STEWART, SHANN M	20024	130.00
9/3/15	SUNDBERG, ROBERT A.	16309	50.00
9/3/15	TEAL, ROY	5011	50.00
9/3/15	THIELEPAPE, JOHN	5026	115.00
9/3/15	THOMPSON, DARRYL R.	9315	50.00
9/3/15	VAUGHN, ALEX	8111	80.00
9/3/15	VAWTER, MARVIN D.	4119	90.00
9/3/15	WALKER, BEULAH RAYVON	22846	40.00
9/3/15	WASIAK, DOUGLAS P.	4882	50.00
9/3/15	WATSON, PAUL N.	8308	45.00
9/3/15	WESTERN HILLS HIGH SCHOOL	20154	150.00
9/3/15	WESTERN MARKETING, INC.	23673	2,556.29
9/3/15	YOUNG, MARK	4734	45.00
9/3/15	ACE TIRE SERVICE	1196	296.50
9/3/15	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	544.01
9/3/15	ADEPT FACILITIES & DESIGN INC	23714	13,150.00
9/3/15	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
9/3/15	ALLEN, BRITT ANTHONY	13776	50.00
9/3/15	ALLIED INTERSTATE INC.	14017	193.78
9/3/15	ALLMARK IMPRESSIONS, LTD	984	6,085.54
9/3/15	PEPI CORPORATION	3314	119.90
9/3/15	AMERICAN KIDNEY FUND	10540	426.00
9/3/15	AMERICAN WATER DAMAGE, LLC	22162	1,500.00
9/3/15	ANCHOR ROOFING SYSTEMS	77	280,250.00
9/3/15	ANGELINI, JOANN	7708	7,500.00

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9/3/15	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	5,500.00
9/3/15	AN DEALERSHP HOLDING CORP	4499	344.46
9/3/15	AN DEALERSHP HOLDING CORP	4499	503.40
9/3/15	BAREFOOT ATHLETICS	8072	928.50
9/3/15	BARLOW GARSEK & SIMON, LLP	427	42,165.48
9/3/15	BLACKMON MOORING	19674	2,136.32
9/3/15	BLICK ART MATERIALS	1256	4,884.26
9/3/15	BLUE MOOSE TEES	12702	332.00
9/3/15	BROWN & BIGELOW INC	22856	13,376.00
9/3/15	BUCK'S COLLISION CENTER	3452	1,551.00
9/3/15	BUILDERS EQUIPMENT & SUPPLY CO	3632	803.45
9/3/15	PRAETORIAN OPERATING INC	19303	3,326.40
9/3/15	CANTEY HANGER, LLP	7589	630.00
9/3/15	CAPLE-SHAW IND INC	3633	575.40
9/3/15	CAREY'S SPORTING GOODS	3635	2,283.00
9/3/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	789.66
9/3/15	CARRIER ENTERPRISE	3657	6,136.48
9/3/15	CARY'S BOOKS	16093	625.00
9/3/15	CASTRO ROOFING OF TEXAS, LP	12054	10,841.40
9/3/15	CED MILLER ELECTRIC	4080	27,417.75
9/3/15	CENTRAL MARKET	6936	506.00
9/3/15	CHARTER COMMUNICATIONS	3642	81.36
9/3/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	176.39
9/3/15	CHURCHILL, AMANDA GANN	1604	1,159.00
9/3/15	CINTAS CORPORATION NO 2	6180	192.66
9/3/15	CLARKE DISTRIBUTING CO	378	2,017.07
9/3/15	CLAYTON, RICHARD	15088	525.00
9/3/15	CLIMATEC, LLC	4642	1,640.00
9/3/15	COACHCOMM	5583	4,804.00
9/3/15	COBURN'S CATERING	4525	1,207.50
9/3/15	COLORADO DEPARTMENT OF REVENUE	23771	1,230.12
9/3/15	CONTINENTAL BATTERY COMPANY	21526	40.90
9/3/15	CORNISH WRECKER SERVICE INC	5500	285.00
9/3/15	COSTCO WHOLESALE	4223	762.03
9/3/15	COMPUDATA PRODUCTS INC.	22134	412.50
9/3/15	CRISIS PREVENTION INSTITUTE INC	353	150.00
9/3/15	D & H DISTRIBUTING COMPANY	151	30,016.38
9/3/15	KIM, JUNG EUN	5162	296.80
9/3/15	DALLAS STRINGS, INC.	22284	9,468.00
9/3/15	DATAKEEPER TECHNOLOGIES	14392	1,000.00
9/3/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,806.79
9/3/15	DELTA MANAGEMENT ASSOCIATES, INC	15947	538.17
9/3/15	DGS EDUCATIONAL PRODUCTS	16394	675.00
9/3/15	DISCOVER WRITING COMPANY	16201	1,197.00

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9/3/15	DIVERSIFIED COLLECTION SERVICES	1226	570.71
9/3/15	DUARTE, GABRIEL	23463	482.88
9/3/15	DUNN, EDWARD	21422	50.00
9/3/15	FIGTREE TECHNOLOGIES INC	21918	2,019.50
9/3/15	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	301.59
9/3/15	ECMC	16919	410.47
9/3/15	EDUCATION SERVICE CENTER REGION X	1107	4,100.00
9/3/15	EDUCATION SERVICE CENTER REGION XI	7727	2,790.00
9/3/15	EDUCATORS PUBLISHING SERVICE	8727	475.00
9/3/15	EL SABER ENTERPRISES	12384	4,603.20
9/3/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	93.77
9/3/15	EMPIRE PAPER CO INC	3296	473.80
9/3/15	EAN HOLDINGS, LLC	6943	1,285.30
9/3/15	EAN HOLDINGS, LLC	17582	47.06
9/3/15	ENTERPRISE TOLLS	16374	29.53
9/3/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	7,850.40
9/3/15	FACILITY SOLUTIONS GROUP	9423	2,099.26
9/3/15	FARMERS MARKET FORT WORTH INC	3351	24,927.26
9/3/15	FASTSIGNS	3418	308.00
9/3/15	FIFTH AVENUE GREENHOUSE INC	3364	269.50
9/3/15	FIREHOUSE SILK SCREENING	8953	528.00
9/3/15	FISHER & PHILLIPS LLP	23304	2,475.00
9/3/15	FITNESS FINDERS	9431	1,500.89
9/3/15	FLIPSIDE PRODUCTS INC	7621	61.90
9/3/15	FLOCABULARY	20094	1,440.00
9/3/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	262.95
9/3/15	FORT WORTH BOLT & TOOL	3312	1,030.65
9/3/15	FT WORTH HIGHTECH SIGNS CO	3677	170.00
9/3/15	FORT WORTH LAUNDRY & CLEANERS INC	3347	355.00
9/3/15	FORT WORTH PROMOTIONAL PRODUCTS INC	4324	641.20
9/3/15	FORT WORTH TIRE & SERVICE, INC	7848	15.00
9/3/15	FRANK WHEEL ALIGNING INC	3577	104.00
9/3/15	FROG STREET PRESS, INC.	167	496.95
9/3/15	FUELMAN OF DFW	3431	1,112.90
9/3/15	JH DELIVERANCE INC	17316	565.00
9/3/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	1,857.65
9/3/15	GATCH, JEAN	20362	458.20
9/3/15	GC SERVICES	14755	488.95
9/3/15	GEHRIG, FELICIA	20310	441.31
9/3/15	GENERAL REVENUE CORPORATION - AWG	8206	1,588.36
9/3/15	GLENDALE INDUSTRIES	3609	928.40
9/3/15	GOMEZ, RUTHIE ROSE	23466	452.49
9/3/15	GREAT LAKES HIGHER EDUCATION CORP	17581	601.05
9/3/15	GRUNDY, MORRIS	14815	39.00

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9/3/15	GUITAR CENTER STORES INC	18279	479.99
9/3/15	H.D. SNOW HOUSE MOVING INC.	9059	27,200.00
9/3/15	HARRIS COMMUNICATIONS INC.	10774	172.81
9/3/15	HOME DEPOT	5598	57.84
9/3/15	HOYER, LISA	23593	409.64
9/3/15	HUBERT COMPANY	12518	16,631.26
9/3/15	INDEPENDENT LIVING AIDS LLC	16772	1,269.56
9/3/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	3,356.91
9/3/15	INTEGRITY SOLUTION SERVICES, INC.	19981	454.16
9/3/15	INTERCON ENVIRONMENTAL INC	1183	45,732.50
9/3/15	INTERNAL REVENUE SERVICE	8155	20,612.29
9/3/15	JACKSON, TOBI	15118	30.00
9/3/15	JASON'S DELI	4529	130.21
9/3/15	JASON'S DELI	4532	1,583.88
9/3/15	JOE T. GARCIA'S ENTERPRISES, INC.	11457	652.12
9/3/15	JOSTEN'S INC	4392	17,521.28
9/3/15	JOYCE JAMES CONSULTING	20328	18,000.00
9/3/15	KAGAN PROFESSIONAL DEVELOPMENT	8860	3,175.74
9/3/15	KAGGWA, FELICIA	23813	40.00
9/3/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,338.29
9/3/15	KONICA MINOLTA PREMIERE FINANCE	16819	1,541.07
9/3/15	KURZ & CO	20713	6,377.91
9/3/15	LABATT FOOD SERVICES	10036	153,540.21
9/3/15	LASER GRAPHIC PRESS	3086	1,995.00
9/3/15	LITTLETON, PAMELA S.	11782	9,600.00
9/3/15	LONE STAR LEARNING SALES	165	359.94
9/3/15	LONGORIA, MARY	11107	441.11
9/3/15	MAGIC ETC INC	8026	215.00
9/3/15	MAIN EVENT ENTERTAINMENT	10375	2,535.13
9/3/15	MATTHEWS OFFICE SUPPLY COMPANY	20279	322.54
9/3/15	METRO CHEMICAL	16291	1,998.00
9/3/15	AMERIGAS PROPANE LP	23274	195.00
9/3/15	MEXICAN AMERICAN COLLEGE EDUC	1233	4,898.25
9/3/15	MILLER, DAVID L.	6173	75.00
9/3/15	MOBILE MINI, INC.	8093	2,800.00
9/3/15	MOBILE MINI, INC.	8093	2,800.00
9/3/15	MONARCH TROPHY STUDIO	173	127.09
9/3/15	MONTANA GUARANTEED STUDENT LOAN	1213	508.43
9/3/15	ARISTOTLE CORPORATION	1266	12,095.07
9/3/15	NATIONAL BUSINESS FURNITURE, LLC	9549	5,308.00
9/3/15	NETSYNC NETWORK SOLUTIONS	15201	302.28
9/3/15	NEVCO, INC.	15293	1,349.10
9/3/15	NEWBY DAVIS, PLLC	20423	9,700.00
9/3/15	NORTH TEXAS GRADUATION SERVICES	3717	1,109.00

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9/3/15	NORTH TEXAS GRADUATION SERVICES	3717	3,398.50
9/3/15	NORTH TEXAS GRADUATION SERVICES	3717	1,028.85
9/3/15	NORTHWEST ENGRAVERS, LLC	573	1,455.19
9/3/15	O'REILLY AUTOMOTIVE	5495	2,671.81
9/3/15	OFCCO OFFICE FURNITURE	719	3,837.00
9/3/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	484.22
9/3/15	ONE STOP PRINTING, INC.	735	4,479.02
9/3/15	ORIGO EDUCATION	22056	2,360.58
9/3/15	OTIS ELEVATOR COMPANY	5344	2,015.00
9/3/15	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,967.50
9/3/15	PEPPER OF DALLAS/FORT WORTH	5369	1,482.14
9/3/15	PERFORMANT RECOVERY, INC.	19727	683.60
9/3/15	PERFORMANT RECOVERY, INC.	19727	216.76
9/3/15	PHEAA	1229	2,430.40
9/3/15	PIERFELICE, CAMILLE	2807	422.83
9/3/15	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	8,295.00
9/3/15	PIONEER CREDIT RECOVERY INC	1227	206.68
9/3/15	PRADO, ARICA	22136	980.00
9/3/15	PRECISION BUSINESS MACHINES, INC	592	4,047.84
9/3/15	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	551.36
9/3/15	PRIME SOURCE	4185	5,410.80
9/3/15	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	1,321.69
9/3/15	PYLE, CAROL L.	6735	300.00
9/3/15	PYRAMID SCHOOL PRODUCTS	3692	28,377.56
9/3/15	RAMBO, ROGER	8109	50.00
9/3/15	RAPTOR TECHNOLOGIES	20870	500.00
9/3/15	REALITYWORKS, INC.	785	209.00
9/3/15	RENAISSANCE LEARNING	1268	5,857.00
9/3/15	REPUBLIC TITLE OF TEXAS	16498	500.00
9/3/15	RIOS, LEAH	23587	485.58
9/3/15	ROBERTS, JOYCE STEPHANIE	23502	175.02
9/3/15	ROMEO MUSIC	8294	329.00
9/3/15	ROSCOE, DAVID JACE	16366	212.23
9/3/15	RUSK, GREGG	5278	45.00
9/3/15	DRI-STICK DECAL CORP	12350	637.62
9/3/15	U, INC.	12684	1,245.00
9/3/15	SAFE & CIVIL SCHOOLS	8290	4,436.14
9/3/15	SALAZAR, ESPERANZA	23820	90.00
9/3/15	SALINAS, ALICIA	23088	36.68
9/3/15	SCHLOTZSKY'S STORES LLC	3960	3,500.00
9/3/15	SCHOLASTIC MAGAZINE	468	681.45
9/3/15	SCHOOL MATE	5193	2,850.10
9/3/15	SCREENVISION DIRECT	13925	3,213.00
9/3/15	SEAWINNS SECURITY INC	7784	14,564.40

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9/3/15	SERVICE INFO SYSTEMS, INC.	314	3,962.23
9/3/15	SHERWIN-WILLIAMS CO.	5426	185.82
9/3/15	SHIFFLER EQUIPMENT SALES INC	461	615.10
9/3/15	SOLOGY LLC	15077	27,551.50
9/3/15	SOUTHPAW ENTERPRISES INC.	12964	1,128.60
9/3/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,134.48
9/3/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,678.15
9/3/15	SOUTHWEST METROFUEL	5502	1,629.78
9/3/15	SDE, INC	3966	579.00
9/3/15	STAR TELEGRAM	925	775.04
9/3/15	STEVE MOODY MICRO SERVICES	1184	1,585.00
9/3/15	STUART HOSE & PIPE COMPANY	4255	15.12
9/3/15	INTERLINE BRANDS INC	6828	32,892.77
9/3/15	AQUATIC VENTURES, INC	22291	1,927.50
9/3/15	T & G IDENTIFICATION SYSTEMS INC	749	4,822.92
9/3/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	325.00
9/3/15	TASB, INC	1253	700.00
9/3/15	TAYLOR'S RENTAL	810	1,908.50
9/3/15	TEACHER'S CURRICULUM INSTITUTE, INC.	10607	770.00
9/3/15	TEACHER'S TOOLS	3986	717.90
9/3/15	TEAFF, MONTY	4053	45.00
9/3/15	TEAGUE LUMBER CO	4211	45.38
9/3/15	TEAM EXPRESS	16973	3,620.00
9/3/15	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	598.00
9/3/15	TEXAS CHRISTIAN UNIVERSITY	10844	1,575.00
9/3/15	TEXAS CHRISTIAN UNIVERSITY	758	2,120.00
9/3/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	2,784.00
9/3/15	ASSOCIATE AGENTS NETWORK INC	4002	96.75
9/3/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	155.00
9/3/15	TEXAS SCHOOL FOR THE BLIND & VISUALLY	9585	400.00
9/3/15	TEXAS SPORTSWEAR & SPECIALTIES	809	332.50
9/3/15	TEXAS TOLLWAYS	15233	64.39
9/3/15	TEXAS TRUCK A/C INC	22660	7,466.33
9/3/15	TEXAS WOMAN'S UNIVERSITY	21579	6,561.05
9/3/15	TG- TEXAS GUARANTEED	1216	23,447.68
9/3/15	THERAPY SHOPPE INC	7935	726.59
9/3/15	TIM TRUMAN TRUSTEE	1123	28,942.69
9/3/15	TOM POWERS, STANDING CHAPTER 13	1220	2,694.00
9/3/15	TOWNSEND PRESS	10211	794.00
9/3/15	TRACKER, A DIVISION OF C2, LLC	16735	150.00
9/3/15	TRAILER DOCTOR INC	789	521.35
9/3/15	TRINITY ARMORED SECURITY, INC.	5463	50,976.56
9/3/15	U S DEPARTMENT OF THE TREASURY	21071	676.40
9/3/15	U.S. DEPARTMENT OF TREASURY	18878	520.85

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9/3/15	U.S. TOY CO.	4352	397.22
9/3/15	UIL MUSIC REGION 7	4018	792.00
9/3/15	UNITED NEGRO COLLEGE FUND	1106	1,756.84
9/3/15	UNITED REFRIGERATION, INC.	5163	2,335.50
9/3/15	UNITED WAY OF METROPOLITAN	1129	11,286.52
9/3/15	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	980.00
9/3/15	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	2,000.00
9/3/15	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	17,720.77
9/3/15	TERRENCE KITCHENS	17998	290.00
9/3/15	UZIBULL/COSOGO, LLC	22092	79.90
9/3/15	VAN RUN CREDIT CORP	18511	153.83
9/3/15	VARIDESK, LLC	22938	570.00
9/3/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	4,141.80
9/3/15	VIRCO INC	892	976.84
9/3/15	WALSH, GALLEGRO, TREVINO	838	55.00
9/3/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,113.57
9/3/15	WASTE MANAGEMENT	6533	1,165.00
9/3/15	WEBSTER, JOLENE D.	3187	364.89
9/3/15	WHYTRY, INC.	182	300.00
9/3/15	WINDHAM PROFESSIONALS, INC.	13488	331.01
9/3/15	WINSTON WATER COOLER LTD	3914	5,286.00
9/3/15	WOODWIND & BRASSWIND, THE	11671	356.40
9/3/15	XL PARTS PARTNERSHIP, LTD	20836	1,296.23
9/3/15	YMCA CAMP CARTER INC.	1151	450.00
9/3/15	JANET Z CAPUA CATERING LLC	14314	3,005.09
9/3/15	AT&T MOBILITY II LLC	1165	351.42
9/3/15	BAYLOR UNIVERSITY	19237	115.00
9/3/15	BREWER HIGH SCHOOL	8640	125.00
9/3/15	BREWER HIGH SCHOOL	8640	300.00
9/3/15	BREWER HIGH SCHOOL	8640	250.00
9/3/15	BURLESON HIGH SCHOOL	7697	120.00
9/3/15	BURLESON HIGH SCHOOL	7697	150.00
9/3/15	C D HARTNETT COMPANY	4222	7,494.58
9/3/15	CITY OF FOREST HILL	6079	2,312.29
9/3/15	CITY OF FOREST HILL	6079	1,122.69
9/3/15	COMMERCIAL RECORDER	40	150.00
9/3/15	COMMUNITY WATER SUPPLY	19943	55.00
9/3/15	CRISIS PREVENTION INSTITUTE INC	353	150.00
9/3/15	CROWLEY HIGH SCHOOL	6698	200.00
9/3/15	DECATUR HIGH SCHOOL	7415	250.00
9/3/15	FEDEX	14613	14.24
9/3/15	FORNEY HIGH SCHOOL	9844	200.00
9/3/15	KEENE ISD	19555	300.00
9/3/15	KELLER HIGH SCHOOL	7414	200.00

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9/3/15	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	198.00
9/3/15	MANSFIELD LEGACY HIGH SCHOOL	7853	150.00
9/3/15	NACAC NATIONAL CONFERENCE REGISTRATION	13101	435.00
9/3/15	NORTHWEST HIGH SCHOOL	7424	300.00
9/3/15	NORTHWEST HIGH SCHOOL	7424	300.00
9/3/15	PUBLIC INFORMATION RESOURCES, INC.	13537	59.00
9/3/15	TASB, INC	1253	900.00
9/3/15	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	750.00
9/3/15	TLT ENTERTAINMENT	11661	900.00
9/3/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	210.00
9/3/15	WEST MUSIC CO	8791	2,133.12
9/3/15	CITY OF WESTWORTH VILLAGE	18255	520.35
9/3/15	TRISTAR RISK MANAGEMENT	16536	24,377.75
9/4/15	TRISTAR RISK MANAGEMENT	16536	5,053.37
9/4/15	BANK OF OKLAHOMA	22662	5,016,481.56
9/4/15	BANK OF OKLAHOMA	22662	1,002,996.99
9/4/15	NCO FINANCIAL SYSTEMS, INC.	14929	200.00
9/4/15	TEACHER RETIREMENT SYSTEM	1211	4,981,574.92
9/4/15	TRISTAR RISK MANAGEMENT	16536	40,737.79
9/4/15	TASB RISK MANAGEMENT FUND	8052	7,000.00
9/4/15	BROWN & BROWN LONE STAR SERVICES	20273	5,005.00
9/4/15	REPUBLIC TITLE OF TEXAS	16498	25,171.04
9/4/15	REPUBLIC TITLE OF TEXAS	16498	20,062.67
9/4/15	REPUBLIC TITLE OF TEXAS	16498	12,496.49
9/8/15	SCHOOL SPECIALTY INC.	43	29,002.23
9/8/15	SUMMIT ELECTRIC SUPPLY	3926	6,866.28
9/8/15	AECOM DESIGN	1	317,986.00
9/8/15	BIG SKY - JQM JV	22896	129,712.27
9/8/15	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	60,974.70
9/8/15	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	377,336.20
9/8/15	CDW GOVERNMENT, INC.	1271	23,690.32
9/8/15	DIMENSIONS ARCHITECTS, INC.	11	21,946.34
9/8/15	FENDER-ANDRADE ARCHITECTS, LLC	22001	39,259.71
9/8/15	REEDER GENERAL CONTRACTOR'S INC.	12187	1,309,357.83
9/8/15	WRA ARCHITECTS, INC.	31	5,850.00
9/8/15	H & H AUTOMOTIVE SERVICES INC	22601	4,661.82
9/8/15	ACHIEVE 3000, INC	1234	10,600.00
9/8/15	ACTION CLEANING SYSTEMS INC	3507	2,422.93
9/8/15	AIRGAS USA	11454	63.81
9/8/15	ALLIED COURT REPORTERS	974	481.00
9/8/15	M L HOLDING, INC.	7759	189.38
9/8/15	ALTERNATOR SERVICE INC	3514	290.00
9/8/15	ARAMARK UNIFORMS	18303	6,107.14
9/8/15	ARC DOCUMENT SOLUTIONS	14247	1,300.63

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9/8/15	AN DEALERSHP HOLDING CORP	4499	112.70
9/8/15	EASTSIDE ENTREES	12666	9,790.00
9/8/15	MOSS, CHRISTENE	1116	50.00
9/8/15	RAMOS, JACINTO	21450	90.00
9/8/15	SIMS, THEOPLHOUS A., P.D.	1141	130.00
9/8/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	22,541.08
9/8/15	SUTHERLAND, ANN	15266	143.91
9/8/15	ASSOCIATE AGENTS NETWORK INC	4002	107.25
9/8/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	366.47
9/8/15	BRUCE LOWRIE CHEVROLET, INC.	5425	125,494.00
9/8/15	DENNEHY ARCHITECTS	37	42,505.00
9/8/15	SAM PACK'S FIVE STAR FORD	10517	117,598.00
9/8/15	VIRCO INC	892	164,427.72
9/8/15	TRISTAR RISK MANAGEMENT	16536	15,565.19
9/8/15	TCG ADMINISTRATORS	1099	14,886.00
9/8/15	REPUBLIC TITLE OF TEXAS	16498	439.86
9/8/15	REPUBLIC TITLE OF TEXAS	16498	38.42
9/8/15	REPUBLIC TITLE OF TEXAS	16498	19.21
9/9/15	TEACHER RETIREMENT SYSTEM	1211	4,081,900.56
9/9/15	TRISTAR RISK MANAGEMENT	16536	18,787.28
9/9/15	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	5,472.50
9/9/15	TCG ADMINISTRATORS	1099	133.00
9/9/15	TCG ADMINISTRATORS	1099	131.98
9/9/15	HSA BANK	22405	50.00
9/9/15	TCG ADMINISTRATORS	1099	50.00
9/9/15	REPUBLIC TITLE OF TEXAS	16498	27,380.85
9/10/15	PATTERSON MEDICAL SUPPLY INC	241	1,353.17
9/10/15	XEROX CORPORATION	409	25,264.45
9/10/15	TROPHY ARTS INC	812	5,958.50
9/10/15	RIDDELL SPORTS	842	3,200.00
9/10/15	BINSWANGER GLASS	1003	986.17
9/10/15	LAKESHORE LEARNING MATERIALS	1264	578.51
9/10/15	FOLLETT SCHOOL SOLUTIONS INC	3401	620.34
9/10/15	MORRISON SUPPLY CO	3560	318.67
9/10/15	FLINN SCIENTIFIC INC	3622	601.06
9/10/15	POSITIVE PROMOTIONS INC	3684	16,699.42
9/10/15	PREMIER AGENDAS INC	3932	7,408.46
9/10/15	PITTSBURGH PAINTS INC.	4433	144.14
9/10/15	TEXAS WATER TECHNOLOGIES	8000	2,315.00
9/10/15	AANENSON, JOBOB	16195	1,575.00
9/10/15	ACADEMIC SUPPLIER	14842	117.59
9/10/15	ACADEMIC SUPPLIER	14842	7,016.32
9/10/15	APPLE INC.	1029	5,344.00
9/10/15	ATCHISON, DON A	19976	175.00

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9/10/15	BAAS, JIMMY	23755	600.00
9/10/15	BARNES & NOBLE	9911	11.92
9/10/15	BARNES & NOBLE BOOKSELLERS	538	11,207.24
9/10/15	BLACKMON MOORING	19674	26,493.45
9/10/15	BOHLS, JON	23775	300.00
9/10/15	CDW GOVERNMENT, INC.	1271	985.69
9/10/15	CESCO INC.	1296	3,332.95
9/10/15	COOKSEY PRINTING INC	3385	205.00
9/10/15	COOPER, GARY L.	4141	175.00
9/10/15	DAVIS, JULIE K.	8773	175.00
9/10/15	DAVIS, KEVIN L.	5990	135.00
9/10/15	DEANAN GOURMET POPCORN	3354	85.00
9/10/15	DELCOM GROUP L P	3328	59.00
9/10/15	DOOLY, NATHAN MARK	23806	300.00
9/10/15	ELLIOTT, THOMAS R.	1798	150.00
9/10/15	FLINN SCIENTIFIC INC	3622	1,248.98
9/10/15	FORT WORTH WATER DEPARTMENT	6077	176,070.18
9/10/15	GRIFFIN, SHIELA G.	6987	430.00
9/10/15	HAHNFELD HOFFER STANFORD	13	7,845.00
9/10/15	HENRY SCHEIN INC	5537	4,095.90
9/10/15	LENOVO (UNITED STATE) INC	21908	40,559.00
9/10/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,169.00
9/10/15	MYERS, ROBERT WILLIAM	16783	300.00
9/10/15	ORIENTAL TRADING COMPANY INC	917	206.30
9/10/15	PROCOMPUTING SERVICES, INC.	1145	173.00
9/10/15	SANDY SNOW & ASSOCIATES	20509	7,500.00
9/10/15	SCHEER, GINA	23792	300.00
9/10/15	WAGLER, KEITH D	21338	255.00
9/10/15	WOODARD, TERESA A.	17796	135.00
9/10/15	WYLIE, KENNAN	23767	500.00
9/10/15	YOUNG, MARK	4734	255.00
9/10/15	ABLENET INC	210	26,775.00
9/10/15	ACCELERATE LEARNING INC	22039	14,800.00
9/10/15	AIRGAS USA	11454	53.31
9/10/15	ALERT SERVICES INC	3511	1,518.41
9/10/15	ALL IN LEARNING	16790	2,000.00
9/10/15	ARNULFO PENA	20657	840.00
9/10/15	B & H FOTO & ELECTRONICS CORP	1286	715.00
9/10/15	BANK OF NEW YORK MELLON TRUST COMPANY	11364	1,050.00
9/10/15	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	301,620.49
9/10/15	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	36,045.00
9/10/15	BLICK ART MATERIALS	1256	313.89
9/10/15	BOYS TOWN PRESS	7728	76.80
9/10/15	BROOKINS, RHONDA L	3733	20.00

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9/10/15	BYRNE BROTHERS FOOD	485	7,732.00
9/10/15	CALL ONE INC	18959	219.37
9/10/15	CAREY'S SPORTING GOODS	3635	8,258.80
9/10/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,716.45
9/10/15	CARRIER ENTERPRISE	3657	10,795.70
9/10/15	CATHOLIC CHARITIES	3412	300.00
9/10/15	CED MILLER ELECTRIC	4080	4,018.90
9/10/15	CHALLENGE DAY	18270	4,525.00
9/10/15	CHARTER COMMUNICATIONS	3642	84.28
9/10/15	CHICK-FIL-A AT BENBROOK FSU	16938	193.00
9/10/15	CINTAS CORPORATION NO 2	6180	569.47
9/10/15	CK DFW PARTNERS LLC	7909	233.00
9/10/15	COMMUNITY FOUNDATION OF NORTH TEXAS	23819	5,000.00
9/10/15	COOLE SCHOOL INC	3667	1,128.75
9/10/15	COSTCO WHOLESALE	4223	135.23
9/10/15	CRAWFORD ELECTRIC SUPPLY	374	29.64
9/10/15	KIM, JUNG EUN	5162	22.40
9/10/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	6,410.50
9/10/15	DFW JANITORIAL SUPPLY	3755	776.00
9/10/15	DINAH MIGHT ADVENTURES, LP	8399	127.20
9/10/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	839.62
9/10/15	MARK OF EXCELLENCE #6874	11409	158.25
9/10/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	186.50
9/10/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	1,766.77
9/10/15	EDUCATION SERVICE CENTER REGION XI	7727	995.00
9/10/15	EDUCATION SERVICE CENTER REGION XI	7727	1,760.00
9/10/15	ENABLING DEVICES	3939	263.90
9/10/15	ETA HAND2MIND	3292	1,963.22
9/10/15	EXTRA SPACE STORAGE	8139	241.00
9/10/15	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	15362	80.49
9/10/15	FAST FRAME OF TEXAS	8715	196.34
9/10/15	FIFTH AVENUE GREENHOUSE INC	3364	88.00
9/10/15	FISHER & PHILLIPS LLP	23304	75.00
9/10/15	FORT WORTH BOLT & TOOL	3312	1,357.73
9/10/15	FOSSIL RIDGE HIGH SCHOOL	7413	120.00
9/10/15	FOSSIL RIDGE HIGH SCHOOL	7413	200.00
9/10/15	FUELMAN OF DFW	3431	778.68
9/10/15	HANCOCK SIGN COMPANY	3356	6,252.86
9/10/15	HATAWAY, DEBRA	23596	458.20
9/10/15	HAZELDEN FOUNDATION	12962	15,315.30
9/10/15	IMMIX TECHNOLOGY INC.	12146	190.23
9/10/15	JASON'S DELI	4532	385.40
9/10/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	5,920.00
9/10/15	KAPLAN EARLY LEARNING COMPANY	4436	473.90

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9/10/15	KARRIEM'S CATERING	20424	335.00
9/10/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	241.09
9/10/15	KONICA MINOLTA PREMIERE FINANCE	16819	1,782.87
9/10/15	LASER GRAPHIC PRESS	3086	275.00
9/10/15	LAW OFFICE OF JASON MILLS, PLLC	22361	30,000.00
9/10/15	LENA POPE HOME INC.	5536	53.88
9/10/15	LESLEY UNIVERSITY	23533	595.00
9/10/15	LITTLETON, PAMELA S.	11782	4,800.00
9/10/15	LOCHRIDGE-PRIEST INC.	14814	4,432.00
9/10/15	LONE STAR LEARNING SALES	165	257.58
9/10/15	LONGORIA, MARY	11107	434.99
9/10/15	LOWE'S CO., INC	4573	37.96
9/10/15	MANSFIELD LEGACY HIGH SCHOOL	7853	150.00
9/10/15	MARCHANT, NANCY	5166	2,827.50
9/10/15	MARSH CABLE & CONNECTORS, INC.	4301	937.98
9/10/15	MATTHEWS OFFICE SUPPLY COMPANY	20279	119.60
9/10/15	JAMES R WOMACK	22265	180.00
9/10/15	MELODY HOUSE, INC.	16937	5,680.00
9/10/15	MILES, SHARRON SUE BOLDING	17928	412.50
9/10/15	VICKIE MITCHELL	21448	187.50
9/10/15	MOVE SOLUTIONS, LTD	17297	20,831.05
9/10/15	MULTI-HEALTH SYSTEMS INC	8418	8,563.58
9/10/15	MUSIC AND ARTS CENTERS	17280	1,000.50
9/10/15	NATIONAL BUSINESS FURNITURE, LLC	9549	3,262.89
9/10/15	NATIONAL SCHOOL PRODUCTS	22168	18.99
9/10/15	NSEC, LTD	20653	24,741.00
9/10/15	NEWBY DAVIS, PLLC	20423	3,380.00
9/10/15	NEWS-2-YOU INC	3395	598.00
9/10/15	NORTH TEXAS GRADUATION SERVICES	3717	4,797.50
9/10/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	83.48
9/10/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,267.46
9/10/15	OGBURN'S TRUCK PARTS	5346	776.32
9/10/15	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	1,275.00
9/10/15	PARRISH HARE ELECTRICAL SUPPLY	5333	297.65
9/10/15	PAXTON/PATTERSON LLC	690	207.84
9/10/15	PEARCE OFFICE FURNITURE, INC	688	474.00
9/10/15	PEARSON EDUCATION, INC.	655	922.02
9/10/15	PEARSON EDUCATION, INC.	655	318,564.61
9/10/15	PLAYWELL GROUP	4500	31,332.73
9/10/15	PROFORMA DFW MARKETING	12386	2,372.40
9/10/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	295.00
9/10/15	PROJECT LEAD THE WAY	11290	15,700.00
9/10/15	PURVIS INDUSTRIES	3691	10.63
9/10/15	QUILL CORPORATION	3950	14.44

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9/10/15	RAPTOR TECHNOLOGIES	20870	3,280.00
9/10/15	RICKER, NANCY	2593	95.59
9/10/15	READING READING BOOKS LLC	22675	63.25
9/10/15	SAMMONS PRESTON	9167	158.07
9/10/15	SDB CONTRACTING SERVICES	23302	45,062.94
9/10/15	SMITH, ANDRE LAMAR	23836	240.00
9/10/15	STEVE MOODY MICRO SERVICES	1184	60.00
9/10/15	SUDA, JEFF	23462	282.70
9/10/15	INTERLINE BRANDS INC	6828	81.00
9/10/15	TARRANT APPRAISAL DISTRICT	7444	556,496.99
9/10/15	TARRANT COUNTY, TEXAS	751	7,026.32
9/10/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	325.00
9/10/15	TAYLOR'S RENTAL	810	428.23
9/10/15	TCU FLORIST INC	819	325.00
9/10/15	TEACHER CREATED MATERIALS,INC	8230	4,921.88
9/10/15	TEAGUE LUMBER CO	4211	53.32
9/10/15	TECH PLAN, INC.	5143	970.00
9/10/15	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	42,531.56
9/10/15	TEXAS AIR SYSTEMS INC	4753	16,430.00
9/10/15	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	1,700.00
9/10/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	1,890.00
9/10/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	373.00
9/10/15	TEXAS SPORTSWEAR & SPECIALTIES	809	1,823.00
9/10/15	THE T - FORT WORTH TRANSPORTATION	7748	90.00
9/10/15	REGINA JONES	19651	600.00
9/10/15	UNIVERSITY OF TEXAS AT SAN ANTONIO	10960	5,200.00
9/10/15	VARIDESK, LLC	22938	390.00
9/10/15	VECTOR CONCEPTS INC	1181	2,526.65
9/10/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	15,862.64
9/10/15	VST SERVICES, LLC	22900	5,000.00
9/10/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	601.14
9/10/15	WILLIAM V. MACGILL & COMPANY	187	11,061.10
9/10/15	WILSON, KELLY	22653	2,500.00
9/10/15	WORLD'S FINEST CHOCOLATE	1284	1,560.00
9/10/15	YELLOW CAB	6930	304.95
9/10/15	AT&T	6091	139.00
9/10/15	BENBROOK WATER AND SEWER AUTHORITY	6078	926.89
9/10/15	BENBROOK WATER AND SEWER AUTHORITY	6078	37.98
9/10/15	FEDEX	14613	8.00
9/10/15	SPRINT SOLUTIONS, INC.	17113	1,175.55
9/10/15	TXU ENERGY	6074	490,380.51
9/10/15	HIGGINBOTHAM & ASSOCIATES	1122	97,805.76
9/10/15	TRISTAR RISK MANAGEMENT	16536	20,186.28
9/10/15	TCG ADMINISTRATORS	1099	12,395.26

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9/10/15	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
9/11/15	COALITION OF READING ENGLISH	10836	500.00
9/11/15	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	1,000.00
9/11/15	CHASE PAYMENTECH	23866	39.74
9/11/15	INVESTORS BROKERAGE OF TEXAS LTD	23865	30,000,000.00
9/14/15	OFFICE OF THE ATTORNEY GENERAL	13641	2,204.30
9/15/15	PATTERSON MEDICAL SUPPLY INC	241	2,555.20
9/15/15	XEROX CORPORATION	409	37,417.31
9/15/15	POCKET NURSE ENTERPRISES INC.	601	352.54
9/15/15	PEOPLES EDUCATION	644	22,990.00
9/15/15	SPORT SUPPLY GROUP INC.	1257	649.56
9/15/15	LAKESHORE LEARNING MATERIALS	1264	16,237.87
9/15/15	POSITIVE PROMOTIONS INC	3684	1,242.69
9/15/15	SUMMIT ELECTRIC SUPPLY	3926	501.61
9/15/15	SCANTRON CORPORATION	3959	1,864.48
9/15/15	SOUTHERN TIRE MART, LLC	3978	11,209.34
9/15/15	PITTSBURGH PAINTS INC.	4433	936.08
9/15/15	SITEONE LANDSCAPING SUPPLY	4441	25.71
9/15/15	NEWBART PRODUCTS	6394	2,806.95
9/15/15	ODYSSEYWARE INC.	12639	3,000.00
9/15/15	ARLINGTON HEIGHTS HIGH SCHOOL	6424	114.00
9/15/15	ARLINGTON HEIGHTS HIGH SCHOOL	6424	210.00
9/15/15	BALDYS, STANLEY III	13586	390.00
9/15/15	BARNES & NOBLE BOOKSELLERS	538	2,280.57
9/15/15	BIG SKY - JQM JV	22896	260,034.00
9/15/15	BORDEN DAIRY	12330	17,930.59
9/15/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	1,100.00
9/15/15	CDW GOVERNMENT, INC.	1271	1,586.95
9/15/15	CESCO INC.	1296	1,208.00
9/15/15	CREATIVE CIRCLE, LLC	23776	1,611.68
9/15/15	DATAMAX OF TEXAS	3305	4,791.29
9/15/15	DAVID HAMMONS	6789	1,200.00
9/15/15	DELCOM GROUP L P	3328	129.00
9/15/15	DURANY, DANIEL	16464	335.00
9/15/15	FORT WORTH, CITY OF PLANNING & DEV.	8282	45,000.00
9/15/15	HELDMAN, BONNIE	7379	335.00
9/15/15	INTERFACEFLOR	562	15,654.79
9/15/15	JENKINS, KENDALL M.	13331	80.00
9/15/15	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	1,450.00
9/15/15	MCCAULEY, CORI L.	17806	295.00
9/15/15	MCKEETHEN, NITA	23802	195.00
9/15/15	MULHOLLAND CUSTOM IMPRINTS	3704	2,588.04
9/15/15	NATIONAL CINEMEDIA LLC	23715	6,730.00
9/15/15	ORIENTAL TRADING COMPANY INC	917	2,482.22

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9/15/15	PACESETTER PERSONNEL SERVICES	6937	1,062.50
9/15/15	PANORAMA DE NUEVOS HORIZONTES	4198	208.00
9/15/15	PASCHAL, R.L. #010	6422	300.00
9/15/15	PASCHAL, R.L. #010	6422	300.00
9/15/15	PASCHAL, R.L. #010	6422	300.00
9/15/15	PASCHAL, R.L. #010	6422	400.00
9/15/15	PASCHAL, R.L. #010	6422	400.00
9/15/15	PEARSON	8996	4,000.00
9/15/15	PEARSON	8996	1,321.02
9/15/15	O'DELL, ROY LEVELL	4687	750.00
9/15/15	PRO MEDIA HUB, LLC	21066	1,560.00
9/15/15	PROCOMPUTING SERVICES, INC.	1145	770.00
9/15/15	REEDER/ICON, LLC	23536	573,000.50
9/15/15	THE CHADWELL GROUP LP	18447	1,125.00
9/15/15	SAM'S CLUB #8210	22566	272.64
9/15/15	SAM'S CLUB #4742	4516	1,379.41
9/15/15	SAM'S CLUB #6244	4514	280.24
9/15/15	SAM'S CLUB #8277	4508	125.92
9/15/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	205.80
9/15/15	SOUTH HILLS HIGH SCHOOL	7810	250.00
9/15/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
9/15/15	SOUTHWEST HIGH SCHOOL	20152	200.00
9/15/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
9/15/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
9/15/15	WATSON, PAUL N.	8308	335.00
9/15/15	WESTERN HILLS HIGH SCHOOL	20154	150.00
9/15/15	WESTERN HILLS HIGH SCHOOL	20154	150.00
9/15/15	WESTERN HILLS HIGH SCHOOL	20154	150.00
9/15/15	YOUNG, MARK	4734	295.00
9/15/15	PEPI CORPORATION	3314	4,782.24
9/15/15	VARSITY SPIRIT CORPORATION	18546	2,267.20
9/15/15	ARAMARK UNIFORMS	18303	82.40
9/15/15	B & H FOTO & ELECTRONICS CORP	1286	23.46
9/15/15	BALLOONS FANTASTIQUE	700	150.00
9/15/15	BBS LEASING LLP	4491	260.00
9/15/15	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	495.72
9/15/15	BRAINPOP	3535	1,695.00
9/15/15	BRAINPOP	3535	2,295.00
9/15/15	CANON FINANCIAL SERVICES	5394	280.00
9/15/15	CANON SOLUTIONS AMERICA INC	1159	1,661.52
9/15/15	CAREY'S SPORTING GOODS	3635	9,872.80
9/15/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	3,083.15
9/15/15	CERTIFIED LABORATORIES INC	5498	577.91
9/15/15	CHARTER COMMUNICATIONS	3642	2,758.00

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9/15/15	CHARTER COMMUNICATIONS	3642	803.31
9/15/15	COMMERCIAL ART SUPPLY	3826	28.30
9/15/15	COMPLETE SUPPLY INC	3823	415.00
9/15/15	COMPRESSORS UNLIMITED INTL., LLC.	17096	15,718.00
9/15/15	CONTINENTAL BOOK COMPANY	331	193.37
9/15/15	COSTCO WHOLESALE	4223	1,314.21
9/15/15	COMPUDATA PRODUCTS INC.	22134	2,015.78
9/15/15	CURTIS NEEDS A RIDE	22436	4,000.00
9/15/15	DALLAS ISD - GRAPHICS DEPARTMENT	19578	14,023.54
9/15/15	DARR EQUIPMENT COMPANY	6395	492.20
9/15/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	4,831.90
9/15/15	DELEGARD TOOL OF TEXAS INC	3400	253.09
9/15/15	DELL MARKETING L.P.	959	3,885.60
9/15/15	DFW CAMPER CORRAL	21981	1,980.00
9/15/15	DFW JANITORIAL SUPPLY	3755	388.00
9/15/15	MARK OF EXCELLENCE PIZZA CO. #6965	8910	221.00
9/15/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	93.25
9/15/15	DORIAN BUSINESS SYSTEMS, INC.	12098	3,975.00
9/15/15	DR. TRAVIS WALTRIP, MD.	15162	500.00
9/15/15	SEIDLITZ EDUCATION, LLC	11286	4,134.37
9/15/15	ENVIROMATIC SYSTEMS OF FT WORTH	3462	98,100.00
9/15/15	EDUCATION TRAINING RESEARCH	22052	12,099.78
9/15/15	LINDSAY PUENTE	23175	200.00
9/15/15	GALE GROUP INC	989	25.60
9/15/15	HERFF JONES	11113	2,835.78
9/15/15	SUNNY SKY PRODUCTS	11611	9,840.00
9/15/15	RICOH USA, INC	8022	3,688.48
9/15/15	RICOH USA, INC	8022	500.00
9/15/15	RICOH USA, INC	8022	78.90
9/15/15	RICOH USA, INC	8022	455.00
9/15/15	IMAGETEK OFFICE SYSTEM	13422	1,657.43
9/15/15	IMAGINE LEARNING, INC	12857	1,140.00
9/15/15	INDUSTRIAL MILLWRIGHT SERVICES, INC.	5372	750.00
9/15/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	990.84
9/15/15	INNOVATIVE CHEMICAL CORP	19336	1,650.00
9/15/15	INTEGRA REALTY RESOURCES DFW, LLP	1637	4,300.00
9/15/15	IXL LEARNING	169	3,000.00
9/15/15	JACK RASMUSSEN LUTHIER	771	180.00
9/15/15	JACKSON, TOBI	15118	786.21
9/15/15	JASON'S DELI	4529	563.49
9/15/15	JASON'S DELI	4532	817.80
9/15/15	KERCHO, SARA	18605	400.00
9/15/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	587.65
9/15/15	KISTLER, STEPHANIE	7831	1,500.00

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9/15/15	KURZ & CO	20713	25,429.90
9/15/15	LIDIA MORRIS	10507	817.60
9/15/15	LABATT FOOD SERVICES	10036	264,079.03
9/15/15	LEONARDS FARM STORE	3648	385.00
9/15/15	LEWIS, CHARLES	4313	335.00
9/15/15	LEXISNEXIS	5627	100.00
9/15/15	MAIL PRESORT	7587	707.67
9/15/15	MARDEL INC	200	23.48
9/15/15	MCGRAW-HILL EDUCATION	1299	1,212.39
9/15/15	MOLLIE GREGORY TOWER, LLC	23798	20,420.00
9/15/15	MILLER, TRUDY M.	2659	634.26
9/15/15	SALESMANSHIP CLUB YOUTH	21412	90.00
9/15/15	MOSS, CHRISTENE	1116	251.45
9/15/15	ARISTOTLE CORPORATION	1266	797.26
9/15/15	NEFF MOTIVATION, INC	7888	164.00
9/15/15	NETSYNC NETWORK SOLUTIONS	15201	2,054.43
9/15/15	NORMAN RADIATOR SERVICE INC	3713	2,090.00
9/15/15	NORTH TEXAS GRADUATION SERVICES	3717	1,234.91
9/15/15	NORTH TEXAS GRADUATION SERVICES	3717	1,716.07
9/15/15	NORTH TEXAS GRADUATION SERVICES	3717	1,973.24
9/15/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	32.46
9/15/15	NORTHWEST ENGRAVERS, LLC	573	69.50
9/15/15	O'REILLY AUTOMOTIVE	5495	942.53
9/15/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	18,605.24
9/15/15	OGBURN'S TRUCK PARTS	5346	4,057.55
9/15/15	OLMSTED-KIRK PAPER COMPANY	726	2,736.00
9/15/15	OPPER, DARRELL	5924	670.00
9/15/15	OTIS ELEVATOR COMPANY	5344	805.00
9/15/15	OZARK DELIGHT CANDY COMPANY INC	17996	312.40
9/15/15	PARENTING CENTER, THE	4042	2,060.00
9/15/15	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	8,100.00
9/15/15	PASCO SCIENTIFIC	660	530.20
9/15/15	PEARSON EDUCATION, INC.	655	2,319.19
9/15/15	PEPPER OF DALLAS/FORT WORTH	5369	1,949.99
9/15/15	PLANK ROAD PUBLISHING, INC.	13421	12,958.45
9/15/15	PLAYWELL GROUP	4500	7,379.22
9/15/15	POSITIVE PROOF INC	659	561.90
9/15/15	PRADO, ARICA	22136	439.49
9/15/15	PUBLIC INFORMATION RESOURCES, INC.	13537	668.00
9/15/15	SHURGARD FREMONT PARTNERS II	5494	416.00
9/15/15	PYRAMID SCHOOL PRODUCTS	3692	772.08
9/15/15	SAMMONS PRESTON	9167	3,432.35
9/15/15	SAND TRAP SERVICE CO, INC.	4244	395.20
9/15/15	SCHOLASTIC INC	466	40.86

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9/15/15	SCHOLASTIC BOOK FAIRS	3962	2,216.61
9/15/15	SCHOOL MATE	5193	1,224.00
9/15/15	SCHOOL NURSE SUPPLY INC.	5680	15,188.55
9/15/15	RICHARD W. LUSTER	8385	732.90
9/15/15	SHERWIN-WILLIAMS CO.	5426	49.01
9/15/15	SHERWIN-WILLIAMS CO.	5426	672.80
9/15/15	SIX FLAGS OVER TEXAS	9848	6,308.60
9/15/15	SOUTHPAW ENTERPRISES INC.	12964	223.44
9/15/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	17,890.98
9/15/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,367.03
9/15/15	SOUTHWEST METROFUEL	5502	853.54
9/15/15	SPORTDECALS INC.	950	1,716.49
9/15/15	SPORTS CAREER CONSULTING, LLC	11371	16,470.00
9/15/15	STAR TELEGRAM	925	622.58
9/15/15	STETSON AND ASSOCIATION	252	1,800.00
9/15/15	STONE, MARTHA J.	22663	6,840.00
9/15/15	STUART HOSE & PIPE COMPANY	4255	1,066.54
9/15/15	STUDIES WEEKLY, INC	3516	628.32
9/15/15	INTERLINE BRANDS INC	6828	8,577.18
9/15/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	776.00
9/15/15	TAYLOR'S RENTAL	810	1,321.00
9/15/15	TIMMONS, NANCY J.	17872	4,000.00
9/15/15	U.S. SCHOOL SUPPLY, INC.	8066	318.50
9/15/15	U.S. TOY CO.	4352	194.38
9/15/15	ULINE INC	1280	254.02
9/15/15	UNITED REFRIGERATION, INC.	5163	135.98
9/15/15	UNITED RENTALS	5539	60.30
9/15/15	TERRENCE KITCHENS	17998	3,936.40
9/15/15	UZIBULL/COSOGO, LLC	22092	1,198.50
9/15/15	VARIDESK, LLC	22938	890.00
9/15/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	4,857.75
9/15/15	WALL, KRISTI	18604	400.00
9/15/15	WALSH, GALLEGO, TREVINO	838	577.94
9/15/15	XL PARTS PARTNERSHIP, LTD	20836	1,952.99
9/15/15	YELLOW CAB	6930	87.00
9/15/15	Z FLOOR CO., LTD	22286	6,000.00
9/15/15	AT&T	6091	775.63
9/15/15	ATMOS ENERGY	6075	16,837.17
9/15/15	BAKER BARLETT, LTD	10882	149.98
9/15/15	BALDRIGE REGIONAL CONFERENCE	19273	445.00
9/15/15	BOSWELL HIGH SCHOOL	7885	250.00
9/15/15	BOSWELL HIGH SCHOOL	7885	250.00
9/15/15	BURLESON HIGH SCHOOL	7697	200.00
9/15/15	CASTLEBERRY HIGH SCHOOL	8567	175.00

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9/15/15	CASTLEBERRY HIGH SCHOOL	8567	175.00
9/15/15	COALITION OF READING ENGLISH	10836	90.00
9/15/15	DFWRASP	10164	100.00
9/15/15	ENNIS INDEPENDENT SCHOOL DISTRICT	8271	400.00
9/15/15	FARMERS MARKET FORT WORTH INC	3351	32,188.71
9/15/15	FOLLETT HIGHER EDUCATION GROUP	15874	404.25
9/15/15	GALE GROUP INC	989	1,420.95
9/15/15	GRAPEVINE HIGH SCHOOL	11055	150.00
9/15/15	HALTOM HIGH SCHOOL	6846	134.00
9/15/15	INSTITUTE OF INTERNAL AUDITORS	14565	781.25
9/15/15	LAKE COUNTRY CHRISTIAN SCHOOL	23812	250.00
9/15/15	LUBBOCK ISD	6875	168.00
9/15/15	MANSFIELD HIGH SCHOOL	7601	330.00
9/15/15	MANSFIELD HIGH SCHOOL	7601	330.00
9/15/15	MCKINNEY HIGH SCHOOL	9198	400.00
9/15/15	MIDWEST CLINIC, THE	23811	85.00
9/15/15	MOISES MOLINA HIGH SCHOOL	7421	210.00
9/15/15	MUSIC THEATRE INTERNATIONAL	197	400.00
9/15/15	NETSYNC NETWORK SOLUTIONS	15201	24,645.40
9/15/15	ONCOR ELECTRIC DELIVERY COMPANY	1090	1,251.80
9/15/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	50.00
9/15/15	REGION 18 EDUCATION SERVICE CENTER	1092	750.00
9/15/15	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	21086	250.00
9/15/15	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	21086	300.00
9/15/15	SAM HOUSTON HIGH SCHOOL	7602	200.00
9/15/15	SCRIPPS NATIONAL SPELLING BEE	287	2,727.50
9/15/15	SCRIPPS NATIONAL SPELLING BEE	287	2,591.50
9/15/15	SCRIPPS NATIONAL SPELLING BEE	287	2,727.50
9/15/15	SCRIPPS NATIONAL SPELLING BEE	287	143.50
9/15/15	SCRIPPS NATIONAL SPELLING BEE	287	2,183.50
9/15/15	SPRINGTOWN HIGH SCHOOL	10403	250.00
9/15/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	910.00
9/15/15	TEXAS ASSOCIATION FOR TRUANCY AND	22489	35.00
9/15/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
9/15/15	TEEA OF TARRANT COUNTY	8390	450.00
9/15/15	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,714.68
9/15/15	TEXAS A&M UNIVERSITY	10821	2,000.00
9/15/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
9/15/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	900.00
9/15/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
9/15/15	TMEA REGION 7 VOCAL DIVISION	8968	1,075.00
9/15/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	210.00
9/15/15	UNIVERSITY OF NORTH TEXAS	12514	2,200.00
9/15/15	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	6932	165.00

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9/15/15	VICTORY BAPTIST CHURCH & ACADEMY	23817	165.00
9/15/15	BANK OF AMERICA BANKCARD	3902	345,988.21
9/17/15	STAPLES CONTRACT & COMMERCIAL INC.	41	47,977.02
9/17/15	SCHOOL SPECIALTY INC.	43	20,195.56
9/17/15	PATTERSON MEDICAL SUPPLY INC	241	100.00
9/17/15	XEROX CORPORATION	409	1,653.43
9/17/15	RIDDELL SPORTS	842	7,000.00
9/17/15	REXEL SUMMERS	923	219.50
9/17/15	SPORT SUPPLY GROUP INC.	1257	38.98
9/17/15	DEMCO INC	3482	1,581.98
9/17/15	MORRISON SUPPLY CO	3560	269.96
9/17/15	THINKING MAPS INC.	4007	375.00
9/17/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	536.40
9/17/15	METROPLEX BATTERY INC.	13507	2,592.00
9/17/15	LONGHORN INC.	16797	206.00
9/17/15	ACADEMIC SUPPLIER	14842	1,945.04
9/17/15	ACADEMIC SUPPLIER	14842	36,378.46
9/17/15	AKINS JR, DON	4097	45.00
9/17/15	ALLEN, BRITT ANTHONY	13776	100.00
9/17/15	ANDERSON, MARTY	6279	45.00
9/17/15	ANDRESON, KAREN D.	22677	145.00
9/17/15	ANTHONY, RETHA	6286	95.00
9/17/15	ARCHER, ERIC	21475	170.00
9/17/15	ARLINGTON HEIGHTS HIGH SCHOOL	6424	24.00
9/17/15	BAHRY, JEFFREY G.	23872	85.00
9/17/15	BENBROOK MIDDLE SCHOOL	23794	150.00
9/17/15	BENJAMIN, PHELP W. JR.	13232	100.00
9/17/15	BERMUDEZ, JOE	8763	95.00
9/17/15	BIG SKY - JQM JV	22896	254,600.00
9/17/15	BLANKENSHIP III, TIMOTHY E.	23851	130.00
9/17/15	BRADRICK, MARK C	4367	220.00
9/17/15	BREAUX, DANNY	22680	200.00
9/17/15	PAUL M STAUTINGER	23765	1,600.00
9/17/15	BUCKLEY, RON	4438	80.00
9/17/15	BYRD, PATRICK	13944	75.00
9/17/15	CARLTON, WESLEY	23046	165.00
9/17/15	CARTER, BARRY	18168	100.00
9/17/15	CARTER, CHRISTOPHER NEIL	17805	40.00
9/17/15	CARTER, JIMMY	4544	100.00
9/17/15	CARTER-RIVERSIDE, AMON	6426	99.88
9/17/15	CHASE, JAMES EDWARD	21008	225.00
9/17/15	CHAVEZ, KELLI	5385	125.00
9/17/15	CLOUGH, RICHARD E	18695	65.00
9/17/15	COCHRAN, GARY	5762	80.00

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9/17/15	COON, CHUCK	5792	50.00
9/17/15	COOPER, GARY L.	4141	140.00
9/17/15	COX, CHARLES E	19214	50.00
9/17/15	CRABILL, TRACY	18088	85.00
9/17/15	CRAWFORD, MELVIN	8129	100.00
9/17/15	DELEON, JOSE A.	15914	75.00
9/17/15	DENSMORE, SEAN	16176	100.00
9/17/15	DUERSON, MICHAEL	21615	75.00
9/17/15	DURANY, DANIEL	16464	65.00
9/17/15	ED A WILSON, INC.	863	7,981.47
9/17/15	ELTING, CLAY DAWSON	15997	50.00
9/17/15	EXPANCO DOCUMENT DESTRUCTION	21318	2,211.00
9/17/15	FLINN SCIENTIFIC INC	3622	585.15
9/17/15	FOSTER, ANTHONY B.	6588	100.00
9/17/15	FOSTER, JOHN	13074	65.00
9/17/15	FOX, ERIK ANDREW	8578	80.00
9/17/15	FREEMAN, DONALD LEE JR.	13823	50.00
9/17/15	FULCHER, WILLIE	7277	80.00
9/17/15	GAINES, CARNELL W	21374	50.00
9/17/15	GAINES, PATRICK W.	17819	65.00
9/17/15	GARCIA, FRANKIE J.	7297	145.00
9/17/15	JOHNSON, MICHELLE	22682	160.00
9/17/15	GASTON, JAMES RAY	16175	100.00
9/17/15	GORDON, BOBBIE L.	8265	95.00
9/17/15	GRIFFIN, SHIELA G.	6987	130.00
9/17/15	HABER, SCOTT ANTHONY	21375	65.00
9/17/15	HELDMAN, BONNIE	7379	335.00
9/17/15	HILE, CLINT	7028	160.00
9/17/15	HUB INTERNATIONAL TEXAS, INC	8054	10,000.00
9/17/15	HUNLEY, JIM	11132	50.00
9/17/15	JACKSON, DUANE L	17901	50.00
9/17/15	JGR GROUP, LLC	6035	2,495.00
9/17/15	JOHNSON II, GERALD	6920	95.00
9/17/15	JOHNSON, KENNETH	23847	50.00
9/17/15	JOHNSON, QUINCY L	18084	100.00
9/17/15	JONES, DAVID	13104	100.00
9/17/15	KEITH, DAVID DEWAYNE	19694	80.00
9/17/15	KLEVEN, JOHN M	20397	145.00
9/17/15	KOONTZ, LEE	7854	170.00
9/17/15	LANGSTON, STANLEY P	17887	40.00
9/17/15	LAVENDER, MICHAEL S.	16266	75.00
9/17/15	LEAKE, PATRICK	18187	335.00
9/17/15	LEMMONS, MARVIN	4307	150.00
9/17/15	LENOVO (UNITED STATE) INC	21908	212.00

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9/17/15	LESEDMA, MARY ANGELINA	5519	95.00
9/17/15	MADISON, JUSTEN	9672	125.00
9/17/15	MANGUM, JOSEPH C	21479	85.00
9/17/15	MANNING, GRETCHEN D.	8331	290.00
9/17/15	MCDONALD, CHRISTOPHER LEE	13272	195.00
9/17/15	MCLELLAN, RICK	6229	165.00
9/17/15	MCMAHON, ROBERT	6236	170.00
9/17/15	MEEKS II, KENNETH M.	22743	50.00
9/17/15	MOORE, MARK	13037	65.00
9/17/15	MORALES CONSTRUCTION SERVICES INC	23613	25,618.65
9/17/15	NANNY, CLINT	19816	295.00
9/17/15	ORTIZ, FRED	5928	50.00
9/17/15	OSBORNE, LAUREN	23654	3,055.50
9/17/15	OTTO, WILLIAM R.	5935	225.00
9/17/15	PAPE, STEVE	5946	50.00
9/17/15	PARKER, BRETT RYAN	17902	170.00
9/17/15	PARKS, TOMMY C.	23034	65.00
9/17/15	PENA, JACK M.	5810	190.00
9/17/15	PETERSON, DAVID	5701	145.00
9/17/15	POWELL, MICHAEL LASHAWEN	17937	85.00
9/17/15	POWELL, RAY	5661	50.00
9/17/15	ATC HOLDER	23723	20,483.01
9/17/15	RAMIREZ, BECKY RENEE	16426	285.00
9/17/15	RAMOS, ROBERT	16072	50.00
9/17/15	RASBERRY, CARVER	22692	50.00
9/17/15	REAVES, JAMES MICHAEL	21332	95.00
9/17/15	RENSHAW, BILLY	17885	165.00
9/17/15	REPROGRAPHIC CONSULTANTS	22350	55.81
9/17/15	REYNOLDS COMPANY, THE	4005	317.00
9/17/15	RHYAN, JEANETTE	5525	30.00
9/17/15	RUSS, RANDALL W.	23803	65.00
9/17/15	SAM'S CLUB #4742	4516	134.48
9/17/15	SAMPLE, REGINALD	19659	75.00
9/17/15	SANCHEZ, OSCAR	5301	50.00
9/17/15	SCHMIDT SR., GARY F	20396	125.00
9/17/15	SHANTZ, WANDA	9366	50.00
9/17/15	SMITH, GEORGE THOMAS	13841	85.00
9/17/15	SMITH, SHAYLOR	4596	95.00
9/17/15	SOUTH HILLS HIGH SCHOOL	7810	300.00
9/17/15	FREDERICK RUSSELL OVERPECK III	23137	75.00
9/17/15	STERNBLITZ, JONATHAN	23795	50.00
9/17/15	STEVENS, MICHAEL	15913	50.00
9/17/15	STEWART, SHANN M	20024	325.00
9/17/15	SWIHART, ALAN	15379	130.00

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9/17/15	TAYLOR, PRESTON	5008	80.00
9/17/15	TEAL, ROY	5011	50.00
9/17/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	430.00
9/17/15	THOMAS, LADINE OPAL	5037	50.00
9/17/15	THOMPSON, BRYANT	14044	100.00
9/17/15	TIPPITT, GODFREY	16306	65.00
9/17/15	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	2,535.00
9/17/15	TYER, LOGAN	4936	80.00
9/17/15	VAWTER, MARVIN D.	4119	180.00
9/17/15	VESSELS, CHRIS	4958	80.00
9/17/15	WALKER, BEULAH RAYVON	22846	40.00
9/17/15	WARILA, SHANNON	21380	100.00
9/17/15	WARREN, BRYANT D	19665	75.00
9/17/15	WATSON, PAUL N.	8308	50.00
9/17/15	WESSON, SAMUEL E.	22725	50.00
9/17/15	WESTERN HILLS HIGH SCHOOL	20154	150.00
9/17/15	WILSON, WILLIAM	4676	80.00
9/17/15	WORTHAM, TRACY	22699	65.00
9/17/15	WRIGHT, CHRISTOPHER W.	8122	130.00
9/17/15	YOUNG, MARK	4734	115.00
9/17/15	ZUKERMAN, MICHAEL W.	6343	125.00
9/17/15	H & H AUTOMOTIVE SERVICES INC	22601	8,782.70
9/17/15	AC PRINTING	5464	10,000.00
9/17/15	ADVERTISING MATTERS LLC	3404	4,753.50
9/17/15	AFFAIRS AFLOAT BALLOONS	6267	517.50
9/17/15	AIRGAS USA	11454	63.81
9/17/15	ALLIED COURT REPORTERS	974	471.00
9/17/15	ALTERNATOR SERVICE INC	3514	425.00
9/17/15	AMERICAN CERAMIC SUPPLY CO.	8361	3,347.78
9/17/15	AN DEALERSHP HOLDING CORP	4499	242.74
9/17/15	AN DEALERSHP HOLDING CORP	4499	133.67
9/17/15	BENSON, DALE	10232	85.00
9/17/15	BIRDVILLE ISD	16427	2,419.30
9/17/15	BORNE, KYLE	13192	40.00
9/17/15	BROCK, DREW	4403	80.00
9/17/15	BRUCE LOWRIE CHEVROLET, INC.	5425	121.08
9/17/15	BUCK'S WHEEL & EQUIPMENT CO	3631	9,261.56
9/17/15	BUS AIR MANUFACTURING, INC.	936	2,855.67
9/17/15	PRAETORIAN OPERATING INC	19303	18,372.30
9/17/15	CAREY'S SPORTING GOODS	3635	660.00
9/17/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	111.43
9/17/15	CARRIER ENTERPRISE	3657	10,223.22
9/17/15	CED MILLER ELECTRIC	4080	951.00
9/17/15	CEREBELLUM CORP	20670	59.97

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9/17/15	CINTAS CORPORATION NO 2	6180	776.66
9/17/15	CLIMATEC, LLC	4642	2,590.00
9/17/15	COMMERCIAL RECORDER	40	40.00
9/17/15	CONTINENTAL BATTERY COMPANY	21526	1,839.06
9/17/15	CORNISH WRECKER SERVICE INC	5500	1,510.00
9/17/15	COX III, THOMAS J	19815	85.00
9/17/15	CRISIS PREVENTION INSTITUTE INC	353	1,269.00
9/17/15	COMMUNICATIONS SALES & SERVICE INC	296	8,922.00
9/17/15	D & H DISTRIBUTING COMPANY	151	534.20
9/17/15	D & H DISTRIBUTING COMPANY	151	10,579.65
9/17/15	DAKTRONICS, INC.	9962	7,133.00
9/17/15	DALE TOLAR & ASSOCIATES, INC	20470	3,185.00
9/17/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,939.36
9/17/15	MARK OF EXCELLENCE PIZZA CO. #6945	9207	50.17
9/17/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	99.75
9/17/15	DRAMATIC PUBLISHING	3327	30.00
9/17/15	DUNN, EDWARD	21422	75.00
9/17/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	303.43
9/17/15	EBS EDUCATIONAL BASED SERVICES	8699	1,968.75
9/17/15	EDEN, WILLIAM	13774	95.00
9/17/15	EDGAR INC	3752	6,070.83
9/17/15	EDUCATORS PUBLISHING SERVICE	8727	5,151.36
9/17/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	91.71
9/17/15	EMPIRE PAPER CO INC	3296	473.80
9/17/15	EMPOWERING WRITERS, LLC	17398	3,153.13
9/17/15	EMPOWERING WRITERS	18520	3,400.00
9/17/15	EAN HOLDINGS, LLC	19746	1,090.95
9/17/15	EAN HOLDINGS, LLC	6943	410.80
9/17/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,705.00
9/17/15	EDUCATIONAL PURCHASING COOPERATIVE	5776	100.00
9/17/15	ETA HAND2MIND	3292	958.27
9/17/15	FEDEX	14613	6.29
9/17/15	FEDEX	14613	5.29
9/17/15	FIRE & LIFE SAFETY AMERICA, INC	15121	3,021.00
9/17/15	FISHER & PHILLIPS LLP	23304	577.50
9/17/15	FISHER SCIENCE EDUCATION	1260	2,663.62
9/17/15	FITNESS FINDERS	9431	339.98
9/17/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	630.00
9/17/15	FORT WORTH SIGN & SUPPLY INC	3362	510.00
9/17/15	FORT WORTH SYMPHONY ORCHESTRA	1153	1,510.00
9/17/15	FUELMAN OF DFW	3431	133,018.25
9/17/15	GRAPHICS STORE LLC	17829	935.50
9/17/15	GREEN, WILLIAM LARRY	7712	85.00
9/17/15	HARPER SUPPLY	17845	604.00

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9/17/15	HI-LINE ELECTRIC CO INC	3438	619.08
9/17/15	JASON'S DELI	4532	239.75
9/17/15	KAPLAN EARLY LEARNING COMPANY	4436	4,095.56
9/17/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	6,604.05
9/17/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	779.05
9/17/15	KONICA MINOLTA PREMIERE FINANCE	16819	2,001.52
9/17/15	KOVACH, RON	6806	85.00
9/17/15	KROGER FOOD STORES #224	4482	148.76
9/17/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	715.00
9/17/15	LEWIS, CHARLES	4313	190.00
9/17/15	LIQUID ENVIRONMENTAL SOLUTIONS	128	469.95
9/17/15	LIQUID ENVIRONMENTAL SOLUTIONS	128	4,326.25
9/17/15	LONGHORN BUS SALES	6326	3,729.07
9/17/15	MALDONADO, JAUNEEN	2439	125.57
9/17/15	MARSH CABLE & CONNECTORS, INC.	4301	830.86
9/17/15	JAMES R WOMACK	22265	1,500.00
9/17/15	MCKITTRICK, RICHIE	6225	85.00
9/17/15	MCWRIGHT, LYON	18087	50.00
9/17/15	AMERIGAS PROPANE LP	23274	520.00
9/17/15	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOC	13883	1,500.00
9/17/15	SALESMANSHIP CLUB YOUTH	21412	1,800.00
9/17/15	MONARCH TROPHY STUDIO	173	127.09
9/17/15	MORALES CONSTRUCTION SERVICES INC	23613	30,094.10
9/17/15	MULHEREN III, DAVID ROBERT	21331	160.00
9/17/15	NATIONAL ASSOCIATION OF SCHOOL	620	85.00
9/17/15	NATIONAL BUSINESS FURNITURE, LLC	9549	1,643.50
9/17/15	NEFF MOTIVATION, INC	7888	104.00
9/17/15	NORTHWEST ENGRAVERS, LLC	573	1,496.22
9/17/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	46.74
9/17/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,280.41
9/17/15	ONE STOP PRINTING, INC.	735	2,104.15
9/17/15	OTIS ELEVATOR COMPANY	5344	10,183.50
9/17/15	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	550.00
9/17/15	PEPPER OF DALLAS/FORT WORTH	5369	303.45
9/17/15	PIERCE, JASON	19812	85.00
9/17/15	PLAYSCRIPTS, INC.	13606	275.81
9/17/15	PRECISION BUSINESS MACHINES, INC	592	3,925.68
9/17/15	PRO ED, INC.	676	3,557.40
9/17/15	PROFORMA DFW MARKETING	12386	1,847.30
9/17/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	3,973.00
9/17/15	QUALITY HARDWOOD FLOORING	17233	24,502.61
9/17/15	QUILL CORPORATION	3950	223.96
9/17/15	RADISSON HOTEL FORT WORTH FOSSIL CREEK	9313	3,238.00
9/17/15	RAMBO, ROGER	8109	50.00

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9/17/15	RANDOLPH, WILLIAM	5615	50.00
9/17/15	ROBERTSON, DARRELL	5325	90.00
9/17/15	ROBINSON, ALLEN	23830	75.00
9/17/15	ROBINSON, LORENZO	18026	75.00
9/17/15	ROMEO MUSIC	8294	248.00
9/17/15	RUSK, GREGG	5278	50.00
9/17/15	SALAS, HOLLY	13603	158.40
9/17/15	SCHOLASTIC INC	466	516.00
9/17/15	SCHOLASTIC MAGAZINE	468	197.78
9/17/15	SCHOOL HOUSE VENDING	8410	1,166.00
9/17/15	SCRUGGS, BRIAN	5262	65.00
9/17/15	SEAWINNS SECURITY INC	7784	15,526.20
9/17/15	AMERICAN INSTITUTES FOR	21342	55,479.00
9/17/15	SHAR PRODUCTS COMPANY	306	902.53
9/17/15	SHELTON, JANIS G.	2100	80.00
9/17/15	SHOTWELL, JOHN	5202	40.00
9/17/15	SOUTHWEST EDUCATION, INC	17781	6,700.00
9/17/15	AQUATIC VENTURES, INC	22291	226.50
9/17/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	325.00
9/17/15	TAYLOR'S RENTAL	810	100.00
9/17/15	TCC TRINITY RIVER CAMPUS	13495	330.00
9/17/15	TEAGUE LUMBER CO	4211	22.71
9/17/15	TELLJOHANN, SUSAN K.	12363	3,300.00
9/17/15	TERRY, ESTHER M	19565	400.00
9/17/15	TEXAS AIR SYSTEMS INC	4753	9,450.00
9/17/15	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	299.00
9/17/15	TEXAS CHRISTIAN UNIVERSITY	758	495.00
9/17/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	320.00
9/17/15	TEXAS SPORTSWEAR & SPECIALTIES	809	740.00
9/17/15	TEXAS TECH UNIVERSITY,	4003	80.00
9/17/15	TEXAS TRUCK A/C INC	22660	9,518.34
9/17/15	THAMES, CHRIS	5024	100.00
9/17/15	THE T - FORT WORTH TRANSPORTATION	7748	3,605.00
9/17/15	TRAILER DOCTOR INC	789	7,618.47
9/17/15	UNIVERSITY OF TEXAS AT ARLINGTON	834	185.00
9/17/15	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	500.00
9/17/15	UZIBULL/COSOGO, LLC	22092	838.95
9/17/15	WASTE MANAGEMENT	6533	76,044.39
9/17/15	WEST PUBLISHING CORPORATION	16411	376.00
9/17/15	WEST MUSIC CO	8791	932.24
9/17/15	WOOLEY, ARCHIE E.	3258	65.00
9/17/15	ZUKEVICH, MARK A.	3263	65.00
9/17/15	HUDL	15385	598.00
9/17/15	AT&T	6091	71,564.11

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9/17/15	AT&T	6095	15,735.26
9/17/15	AT&T LONG DISTANCE	6097	192.95
9/17/15	AZLE HIGH SCHOOL	7416	225.00
9/17/15	CASTLEBERRY HIGH SCHOOL	8567	175.00
9/17/15	COALITION OF READING ENGLISH	10836	90.00
9/17/15	COALITION OF READING ENGLISH	10836	140.00
9/17/15	CROWLEY HIGH SCHOOL	6698	200.00
9/17/15	MIDLOTHIAN HIGH SCHOOL	9939	175.00
9/17/15	MOLINA HS	6879	120.00
9/17/15	MUSIC AND ARTS CENTERS	17280	6,584.00
9/17/15	NORTH CROWLEY HIGH SCHOOL	7744	150.00
9/17/15	PROFORMA DFW MARKETING	12386	544.50
9/17/15	TXU ENERGY	6074	437,855.69
9/17/15	TXU ENERGY	6074	293,085.68
9/17/15	VIRCO INC	892	136,476.72
9/17/15	WEATHERFORD HIGH SCHOOL	7811	200.00
9/17/15	YOUTH EDUCATION IN THE ARTS - USSBA	7924	600.00
9/17/15	TRISTAR RISK MANAGEMENT	16536	12,408.32
9/17/15	TRISTAR RISK MANAGEMENT	16536	18,070.15
9/17/15	TRISTAR RISK MANAGEMENT	16536	10,717.43
9/17/15	TRISTAR RISK MANAGEMENT	16536	10,317.11
9/17/15	JPMORGAN CHASE BANK, N.A.	6498	98,430.84
9/17/15	TCG ADMINISTRATORS	1099	6,951.61
9/17/15	HSA BANK	22405	467.50
9/17/15	TCG ADMINISTRATORS	1099	287.86
9/17/15	TCG ADMINISTRATORS	1099	30.00
9/18/15	FINANCIAL BENEFIT SERVICES, LLC	22207	529,978.48
9/18/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	64,326.05
9/18/15	FINANCIAL BENEFIT SERVICES, LLC	22207	37,497.06
9/18/15	METLIFE-WHOLE LIFE	1044	5,817.87
9/18/15	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
9/18/15	GENWORTH LIFE INSURANCE CO.	13078	3,742.26
9/18/15	NATIONAL BENEFITS SERVICES	22208	975.00
9/18/15	FINANCIAL BENEFIT SERVICES, LLC	22207	676.34
9/18/15	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	120.00
9/18/15	BANK OF AMERICA BANKCARD	3902	-381.76
9/18/15	BANK OF AMERICA BANKCARD	3902	13,697.38
9/18/15	BANK OF AMERICA BANKCARD	3902	3,059.00
9/18/15	TRISTAR RISK MANAGEMENT	16536	13,915.77
9/18/15	BANK OF AMERICA BANKCARD	3902	50,591.39
9/21/15	BROWN & BROWN LONE STAR SERVICES	20273	-5,395.00
9/21/15	BROWN & BROWN LONE STAR SERVICES	20273	5,395.00
9/21/15	BANK OF AMERICA BANKCARD	3902	392,204.93
9/22/15	STAPLES CONTRACT & COMMERCIAL INC.	41	24,639.03

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9/22/15	SCHOOL SPECIALTY INC.	43	40,198.30
9/22/15	XEROX CORPORATION	409	2,047.10
9/22/15	TROPHY ARTS INC	812	140.00
9/22/15	RIDDELL SPORTS	842	9,375.00
9/22/15	TROXELL COMMUNICATIONS INC.	1156	410.00
9/22/15	SPORT SUPPLY GROUP INC.	1257	161.03
9/22/15	LAKESHORE LEARNING MATERIALS	1264	18,689.03
9/22/15	GOPHER SPORT	3348	2,635.84
9/22/15	AWARDS BY WILSON	3531	39.00
9/22/15	GULF COAST PAPER CO. INC.	5167	1,685.08
9/22/15	NEWBART PRODUCTS	6394	1,828.05
9/22/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	635.80
9/22/15	ACADEMIC SUPPLIER	14842	34,866.54
9/22/15	APPLE INC.	1029	6,072.00
9/22/15	APPLE INC.	1029	61,263.49
9/22/15	APPLE INC.	1029	70.00
9/22/15	ARLINGTON HEIGHTS HIGH SCHOOL	6424	372.00
9/22/15	ARTS SCHOOLS NETWORK	23793	479.00
9/22/15	BARNES & NOBLE	9911	1,577.50
9/22/15	BARNES & NOBLE BOOKSELLERS	538	15,352.08
9/22/15	BENBROOK MIDDLE SCHOOL	23794	150.00
9/22/15	BENBROOK, CITY OF	6941	23,219.38
9/22/15	BEST BUY GOV/ED LLC	3456	845.88
9/22/15	BLACKBOARD INC	12709	247,800.00
9/22/15	BLACKMON MOORING	19674	190.00
9/22/15	BOHLS, JON	23775	300.00
9/22/15	BORDEN DAIRY	12330	290,058.10
9/22/15	CARTER-RIVERSIDE, AMON	6426	99.88
9/22/15	CARTER-RIVERSIDE, AMON	6426	99.88
9/22/15	CARTER-RIVERSIDE, AMON	6426	99.88
9/22/15	CARTER-RIVERSIDE, AMON	6426	99.88
9/22/15	CARTER-RIVERSIDE, AMON	6426	600.00
9/22/15	CDW GOVERNMENT, INC.	1271	8,389.77
9/22/15	CESCO INC.	1296	18,443.15
9/22/15	COOKSEY PRINTING INC	3385	446.00
9/22/15	COOPER, GARY L.	4141	225.00
9/22/15	EASTERN HILLS HIGH SCHOOL - 006	6441	875.00
9/22/15	GORDON, BOBBIE L.	8265	225.00
9/22/15	HAHNFELD HOFFER STANFORD	13	49,486.56
9/22/15	JOHNSON, STEPHEN E.	17816	225.00
9/22/15	LENOVO (UNITED STATE) INC	21908	57,102.00
9/22/15	MCDONALD SANDERS	388	30,660.01
9/22/15	ORIENTAL TRADING COMPANY INC	917	66.16
9/22/15	PASCHAL, R.L. #010	6422	225.00

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9/22/15	POTTS, MARY A.	14823	2,250.00
9/22/15	PROCOMPUTING SERVICES, INC.	1145	175,832.00
9/22/15	PALMER, ROBERT J.	8911	25,031.80
9/22/15	SAM'S CLUB #8277	4508	499.95
9/22/15	SCRIBNER, KENT P.	23855	4,050.00
9/22/15	SMITH, JASON R.	23742	1,250.00
9/22/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
9/22/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
9/22/15	MARTINEZ-HILL, SUNNE R.	3984	500.00
9/22/15	TEAM GO FIGURE	4189	885.90
9/22/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
9/22/15	THOMAS, LADINE OPAL	5037	255.00
9/22/15	WEBER, TINA	4828	255.00
9/22/15	WESTED	14750	240,000.00
9/22/15	WESTERN MARKETING, INC.	23673	3,719.49
9/22/15	WYLIE, KENNAN	23767	500.00
9/22/15	ZUKERMAN, MICHAEL W.	6343	2,094.50
9/22/15	H & H AUTOMOTIVE SERVICES INC	22601	105.00
9/22/15	A WISH COME TRUE LP	3638	1,991.00
9/22/15	A/C SUPPLY COMPANY	6850	9,018.96
9/22/15	ABC WRECKER SERVICE	19337	140.00
9/22/15	AC SPEEDO ELECTRIC, LLC	4082	1,280.00
9/22/15	ACE TIRE SERVICE	1196	3,394.50
9/22/15	ACTION CLEANING SYSTEMS INC	3507	440.00
9/22/15	ACTION PUBLISHING, INC.	12656	167.41
9/22/15	ADVERTISING MATTERS LLC	3404	327.50
9/22/15	AFP INDUSTRIES, INC	389	9,824.76
9/22/15	HUDL	15385	800.00
9/22/15	ALLMARK IMPRESSIONS, LTD	984	47.31
9/22/15	PEPI CORPORATION	3314	2,112.48
9/22/15	ALTERNATOR SERVICE INC	3514	2,997.00
9/22/15	AMERICAN SOCIETY FOR QUALITY, INC.	11854	159.00
9/22/15	ANCHOR ROOFING SYSTEMS	77	360,050.00
9/22/15	TAYMARK	754	76.21
9/22/15	AOSS MEDICAL SUPPLY INC	19951	2,190.00
9/22/15	AQR PRESS LLC	23557	1,800.00
9/22/15	AQUA-REC INC	3523	1,570.00
9/22/15	ARAMARK UNIFORMS	18303	8,276.62
9/22/15	ASSOCIATION OF RECORDS MANAGERS &	521	60.00
9/22/15	ARTECH AUTO GLASS	1163	110.00
9/22/15	ASCD CONFERENCE REGISTRATION	1247	478.00
9/22/15	ASCD MEMBERSHIP	19284	429.00
9/22/15	ASEL ART SUPPLY INC.	664	25.00
9/22/15	ASEL ART SUPPLY INC	4640	745.91

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9/22/15	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	1,066.36
9/22/15	ATHANS AUDIO VISUAL	1081	11,388.00
9/22/15	AUDIO VISUAL AIDS COMPANY	1082	1,847.00
9/22/15	AN DEALERSHP HOLDING CORP	4499	26.18
9/22/15	AVID CENTER	1083	7,689.00
9/22/15	BATTELLE FOR KIDS	8498	23,500.00
9/22/15	BLUE MOOSE TEES	12702	298.80
9/22/15	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	4,050.00
9/22/15	BRAINPOP	3535	2,295.00
9/22/15	BUCK'S WHEEL & EQUIPMENT CO	3631	5,808.25
9/22/15	C D HARTNETT COMPANY	4222	718.19
9/22/15	CANON FINANCIAL SERVICES	5394	280.00
9/22/15	CANON SOLUTIONS AMERICA INC	1159	494.75
9/22/15	CAREY'S SPORTING GOODS	3635	258.00
9/22/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,069.62
9/22/15	CENTER FOR NONPROFIT MANAGEMENT	9795	2,100.00
9/22/15	CITY OF FORT WORTH	18915	4,000.00
9/22/15	COLLEGE BOARD, THE SWRO	10192	780.00
9/22/15	COMPLETE SUPPLY INC	3823	12,800.00
9/22/15	CONTRAX GROUP, LLC, THE	8420	13,658.21
9/22/15	COOLE SCHOOL INC	3667	556.00
9/22/15	COSTCO WHOLESAL	4223	206.52
9/22/15	CURRICULUM ASSOCIATES INC	355	3,746.65
9/22/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	465.22
9/22/15	EASTSIDE ENTREES	12666	43,610.00
9/22/15	FARMERS MARKET FORT WORTH INC	3351	30,981.79
9/22/15	FEDEX	14613	7.99
9/22/15	FORT WORTH BOLT & TOOL	3312	1,358.98
9/22/15	FORT WORTH LAUNDRY & CLEANERS INC	3347	200.00
9/22/15	FORT WORTH POLICE DEPARTMENT	6942	275,868.18
9/22/15	FORT WORTH TIRE & SERVICE, INC	7848	170.00
9/22/15	FRANK WHEEL ALIGNING INC	3577	311.14
9/22/15	FUELMAN OF DFW	3431	34.17
9/22/15	ACCO BRANDS CORPORATION	5340	4,671.30
9/22/15	GEARY PACIFIC SUPPLY	3489	2,421.76
9/22/15	GRAINGER INC	3680	6,493.89
9/22/15	GRAPHICS STORE LLC	17829	267.50
9/22/15	HARCOURT INDUSTRIES	3441	3,745.24
9/22/15	HAWTHORNE EDUCATIONAL SERVICES INC	5423	1,495.00
9/22/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	1,395.00
9/22/15	HI-LINE ELECTRIC CO INC	3438	69.44
9/22/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	5,751.51
9/22/15	RICOH USA, INC	8022	424.02
9/22/15	RICOH USA, INC	8022	1,783.95

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9/22/15	CAMPUS AGENDAS	257	658.13
9/22/15	ISI COMMERCIAL REFRIGERATION	3919	21,845.88
9/22/15	JACKSON, TOBI	15118	335.80
9/22/15	KAPLAN EARLY LEARNING COMPANY	4436	371.67
9/22/15	KELLER OUTDOOR POWER INC	17954	248.76
9/22/15	KIRBY'S RADIATOR SERVICES	4060	270.00
9/22/15	KONICA MINOLTA PREMIERE FINANCE	16819	730.78
9/22/15	KROGER FOOD STORES #224	4482	79.75
9/22/15	LABATT FOOD SERVICES	10036	453,780.57
9/22/15	LEAMAN CONTAINER, INC	4586	307.50
9/22/15	LEARNING A-Z	4081	84.95
9/22/15	LEASE CORPORATION OF AMERICA	14479	281.65
9/22/15	LRP PUBLICATIONS	1011	344.50
9/22/15	NATIONAL BUSINESS FURNITURE, LLC	9549	143.40
9/22/15	CENGAGE LEARNING SERVICES	11358	5,280.00
9/22/15	NEW HORIZONS COMPUTER LEARNING CENTER	12516	1,785.00
9/22/15	NORTHWEST ENGRAVERS, LLC	573	17.35
9/22/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	14,795.47
9/22/15	TACONY CORPORATION	3928	451.37
9/22/15	RAMOS, JACINTO	21450	29.00
9/22/15	RENAISSANCE HOTEL MANAGEMENT COMPANY LLC	12608	652.00
9/22/15	RENAISSANCE LEARNING	1268	17,243.00
9/22/15	RCS FLOORING SERVICES INC	19289	2,295.03
9/22/15	ROGERS ATHLETIC COMPANY	17952	2,516.00
9/22/15	ROMEO MUSIC	8294	3,175.00
9/22/15	SAN DIEGO STATE UNIVERSITY FOUNDATION	23410	1,070.00
9/22/15	SCHOOL HOUSE VENDING	8410	752.50
9/22/15	SODEXO	7626	371.78
9/22/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	650.00
9/22/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	1,076.57
9/22/15	TAYLOR'S RENTAL	810	194.00
9/22/15	TEACHER'S TOOLS	3986	41.41
9/22/15	TEACHERS DISCOVERY	802	33.90
9/22/15	TEXAS CHRISTIAN UNIVERSITY	758	3,300.00
9/22/15	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	50.00
9/22/15	THINK THROUGH LEARNING INC	19920	7,144.00
9/22/15	TOLAR BAND BOOSTERS	23861	550.00
9/22/15	TUNE IN	8358	221.80
9/22/15	UNITED REFRIGERATION, INC.	5163	4,964.40
9/22/15	UNITED RENTALS	5539	3,824.73
9/22/15	XL PARTS PARTNERSHIP, LTD	20836	1,520.58
9/22/15	YOUTH EDUCATION IN THE ARTS - USSBA	7924	500.00
9/22/15	ALVARADO HIGH SCHOOL	9847	2,000.00
9/22/15	AMERICAN COUNCIL ON THE TEACHING OF	7813	415.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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9/22/15	BENBROOK WATER AND SEWER AUTHORITY	6078	3,150.04
9/22/15	BENBROOK WATER AND SEWER AUTHORITY	6078	938.83
9/22/15	BENBROOK WATER AND SEWER AUTHORITY	6078	933.78
9/22/15	CHISHOLM TRAIL HS	21444	150.00
9/22/15	CITY OF FOREST HILL	6079	171.18
9/22/15	CITY OF FOREST HILL	6079	1,082.56
9/22/15	COMMERCIAL RECORDER	40	145.00
9/22/15	LAKE DALLAS ISD	22614	8,000.00
9/22/15	LAKE DALLAS ISD	22614	12,000.00
9/22/15	LEARNING FORWARD-TX	4016	299.00
9/22/15	MUSIC THEATRE INTERNATIONAL	197	2,190.00
9/22/15	NATIONAL ASSOCIATION OF DISTRICT	11560	165.00
9/22/15	NATIONAL HONOR SOCIETY	3167	385.00
9/22/15	PACIFIC EDUCATIONAL GROUP, INC	23370	645.00
9/22/15	RICE UNIVERSITY	10687	3,190.00
9/22/15	SAM PACK'S FIVE STAR FORD	10517	58,467.00
9/22/15	SANGER HIGH SCHOOL	10411	500.00
9/22/15	SCRIPPS NATIONAL SPELLING BEE	287	143.50
9/22/15	SCRIPPS NATIONAL SPELLING BEE	287	1,775.50
9/22/15	SCRIPPS NATIONAL SPELLING BEE	287	2,319.50
9/22/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	130.00
9/22/15	TACAC CONFERENCE REGISTRATION	9784	525.00
9/22/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	325.00
9/22/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	490.00
9/22/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	990.00
9/22/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	60.00
9/22/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	1,040.00
9/22/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	372.00
9/22/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	155.00
9/22/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
9/22/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
9/22/15	TIMBER CREEK HIGH SCHOOL	16133	210.00
9/22/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
9/22/15	TLT ENTERTAINMENT	11661	900.00
9/22/15	UNIVERSITY OF TEXAS AT ARLINGTON	834	1,945.00
9/23/15	TRISTAR RISK MANAGEMENT	16536	17,489.57
9/23/15	TRISTAR RISK MANAGEMENT	16536	28,665.74
9/23/15	TEXAS CLASS	7730	1,500,000.00
9/23/15	REPUBLIC TITLE OF TEXAS	16498	86,868.14
9/24/15	PATTERSON MEDICAL SUPPLY INC	241	2,530.94
9/24/15	XEROX CORPORATION	409	1,758.34
9/24/15	MENTORING MINDS L P	503	19,460.13
9/24/15	SPORT SUPPLY GROUP INC.	1257	2,942.91
9/24/15	POSITIVE PROMOTIONS INC	3684	385.47

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9/24/15	SUMMIT ELECTRIC SUPPLY	3926	652.86
9/24/15	HEINEMANN	3945	43,474.92
9/24/15	SCANTRON CORPORATION	3959	17,556.00
9/24/15	SOUTHERN TIRE MART, LLC	3978	1,497.36
9/24/15	THINKING MAPS INC.	4007	5,098.60
9/24/15	PITTSBURGH PAINTS INC.	4433	839.05
9/24/15	NEWBART PRODUCTS	6394	20,699.35
9/24/15	METROPLEX BATTERY INC.	13507	781.00
9/24/15	ACADEMIC SUPPLIER	14842	224.94
9/24/15	ACADEMIC SUPPLIER	14842	2,967.40
9/24/15	BENBROOK MIDDLE SCHOOL	23794	1,200.00
9/24/15	CARTER-RIVERSIDE, AMON	6426	99.88
9/24/15	CZOT-MGS, LLC	20669	414,314.95
9/24/15	EXPANCO, INC	12678	4,060.00
9/24/15	FORT WORTH WATER DEPARTMENT	6077	181,869.84
9/24/15	FUGRO CONSULTANTS, INC.	1273	2,923.50
9/24/15	LENOVO (UNITED STATE) INC	21908	103,470.31
9/24/15	MULHOLLAND CUSTOM IMPRINTS	3704	5,752.00
9/24/15	NANNY, CLINT	19816	325.00
9/24/15	ORIENTAL TRADING COMPANY INC	917	34.39
9/24/15	PACESETTER PERSONNEL SERVICES	6937	15,495.66
9/24/15	PLP PRODUCTIONS	4688	500.00
9/24/15	ATC HOLDER	23723	2,129.49
9/24/15	PROCOMPUTING SERVICES, INC.	1145	6,246.00
9/24/15	THE PUBLIC GROUP LLC	18812	800.00
9/24/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	144.88
9/24/15	SOUTH HILLS HIGH SCHOOL	7810	300.00
9/24/15	SOUTH HILLS HIGH SCHOOL	7810	1,500.00
9/24/15	HUDL	15385	199.00
9/24/15	BRUCE LOWRIE CHEVROLET, INC.	5425	20,825.50
9/24/15	BRUCE LOWRIE CHEVROLET, INC.	5425	125,263.00
9/24/15	BYRNE BROTHERS FOOD	485	8,515.20
9/24/15	CANON FINANCIAL SERVICES	5394	280.00
9/24/15	CANTEY HANGER, LLP	7589	3,906.00
9/24/15	DELL MARKETING L.P.	959	64,732.71
9/24/15	MARK OF EXCELLENCE PIZZA CO. #6949	5485	489.75
9/24/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	106.25
9/24/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	28.25
9/24/15	EDMENTUM	19922	1,875.00
9/24/15	EDUCATION SERVICE CENTER REGION XI	1117	4,630.00
9/24/15	EDUPHORIA	3378	2,000.00
9/24/15	EMPOWERING WRITERS, LLC	17398	2,112.00
9/24/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,889.00
9/24/15	ETA HAND2MIND	3292	2,386.52

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9/24/15	HEARTLAND SCHOOL SOLUTIONS	3964	87,946.00
9/24/15	JACK RASMUSSEN LUTHIER	771	40.00
9/24/15	JASON'S DELI	4529	457.52
9/24/15	JASON'S DELI	4532	1,166.90
9/24/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,454.15
9/24/15	JOHN F. CLARK COMPANY, INC. THE	13094	2,489.00
9/24/15	JOHN WILEY & SON, INC	22426	14,800.00
9/24/15	LEAD4WARD	16515	195.00
9/24/15	MANNING, DAVID	21490	150.00
9/24/15	MCGRAW-HILL EDUCATION	1299	276.21
9/24/15	AMERIGAS PROPANE LP	23274	234.00
9/24/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	9,357.00
9/24/15	MODERN IMAGING SOLUTIONS INC	22887	3,985.00
9/24/15	ARISTOTLE CORPORATION	1266	1,123.46
9/24/15	NATIONAL BUSINESS FURNITURE, LLC	9549	764.96
9/24/15	NORMAN RADIATOR SERVICE INC	3713	390.00
9/24/15	NORTHWEST ENGRAVERS, LLC	573	336.00
9/24/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	77.25
9/24/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,880.41
9/24/15	OGBURN'S TRUCK PARTS	5346	194.96
9/24/15	PARENT INSTITUTE, THE	8375	954.00
9/24/15	PASCO BROKERAGE INC.	6885	9,550.00
9/24/15	PASCO SCIENTIFIC	660	98.00
9/24/15	PATRIOT INDUSTRIAL SUPPLY	3745	1,965.40
9/24/15	PC MALL GOV, INC.	12488	349.99
9/24/15	PEARCE OFFICE FURNITURE, INC	688	759.00
9/24/15	PENSKE TRUCK LEASING	17863	699.56
9/24/15	PEPPER OF DALLAS/FORT WORTH	5369	35.00
9/24/15	POLLOCK PAPER INVESTMENTS, INC.	1024	6,599.46
9/24/15	PRECISION BUSINESS MACHINES, INC	592	2,617.05
9/24/15	PRIME SOURCE	4185	8,717.72
9/24/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	150.00
9/24/15	SHURGARD FREMONT PARTNERS II	5494	118.00
9/24/15	SAMMONS PRESTON	9167	1,066.37
9/24/15	SASED	23826	880.00
9/24/15	SCHOLASTIC INC	466	6,536.63
9/24/15	SCHOOLHOUSE OUTFITTERS, LLC	19895	5,152.87
9/24/15	SHELTON, JANIS G.	2100	50.00
9/24/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,927.43
9/24/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	628.19
9/24/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,761.25
9/24/15	STAR TELEGRAM	925	1,205.18
9/24/15	STEVE MOODY MICRO SERVICES	1184	90.00
9/24/15	STUART HOSE & PIPE COMPANY	4255	253.88

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9/24/15	INTERLINE BRANDS INC	6828	422.80
9/24/15	TCU FLORIST INC	819	100.00
9/24/15	U.S. TOY CO.	4352	194.68
9/24/15	UZIBULL/COSOGO, LLC	22092	279.65
9/24/15	UZIBULL/COSOGO, LLC	22092	1,785.15
9/24/15	VIRCO INC	892	350,951.90
9/24/15	AT&T	6091	55,087.80
9/24/15	AT&T	6095	69.50
9/24/15	BIRDVILLE HIGH SCHOOL	3081	200.00
9/24/15	C D HARTNETT COMPANY	4222	10,643.12
9/24/15	FARMERS MARKET FORT WORTH INC	3351	59,542.11
9/24/15	KURZ & CO	20713	47,587.17
9/24/15	LABATT FOOD SERVICES	10036	118,650.18
9/24/15	PRINCETON ISD	21619	80.00
9/24/15	SPRINT SOLUTIONS, INC.	17113	746.76
9/24/15	TEXAS HEALTH HARRIS METHODIST HOSPITAL	5433	796.00
9/24/15	TRI-COUNTY ELECTRIC COOP, INC.	6080	846.60
9/24/15	HIGGINBOTHAM & ASSOCIATES	1122	86,304.38
9/24/15	TRISTAR RISK MANAGEMENT	16536	18,696.88
9/24/15	TRISTAR RISK MANAGEMENT	16536	6,068.72
9/24/15	TCG ADMINISTRATORS	1099	828,995.55
9/24/15	TCG ADMINISTRATORS	1099	34,665.60
9/24/15	TCG ADMINISTRATORS	1099	31,976.99
9/24/15	TCG ADMINISTRATORS	1099	23,875.00
9/24/15	TCG ADMINISTRATORS	1099	12,833.00
9/28/15	ROBERTSON, TONIA LINETTE	23875	1,000.00
9/28/15	TRISTAR RISK MANAGEMENT	16536	17,347.95
9/28/15	TEXAS CLASS	7730	35,000,000.00
9/28/15	TEXSTAR	7729	32,000,000.00
9/28/15	HSA BANK	22405	92,124.24
9/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	153,578.84
9/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	2,074.79
9/28/15	TARRANT CO CHILD SUPPORT	1217	693.41
9/28/15	BANK OF AMERICA BANKCARD	3902	322,046.34
9/28/15	TRISTAR RISK MANAGEMENT	16536	10,635.01
9/29/15	STAPLES CONTRACT & COMMERCIAL INC.	41	37,971.25
9/29/15	PATTERSON MEDICAL SUPPLY INC	241	37.80
9/29/15	XEROX CORPORATION	409	52,872.07
9/29/15	PEOPLES EDUCATION	644	4,933.48
9/29/15	RIDDELL SPORTS	842	11,460.00
9/29/15	REXEL SUMMERS	923	9,741.60
9/29/15	BINSWANGER GLASS	1003	1,202.89
9/29/15	SPORT SUPPLY GROUP INC.	1257	1,188.62
9/29/15	LAKESHORE LEARNING MATERIALS	1264	321.02

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9/29/15	GOPHER SPORT	3348	4,317.22
9/29/15	AWARDS BY WILSON	3531	1,357.56
9/29/15	POSITIVE PROMOTIONS INC	3684	1,051.75
9/29/15	HEINEMANN	3945	3,242.75
9/29/15	SCANTRON CORPORATION	3959	10,244.59
9/29/15	WENGER CORPORATION	4014	915.00
9/29/15	REALLY GOOD STUFF INC	4190	4,615.77
9/29/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	1,134.00
9/29/15	LARJ, LP	199	4,000.00
9/29/15	ACADEMIC SUPPLIER	14842	85.50
9/29/15	ACADEMIC SUPPLIER	14842	18,394.81
9/29/15	ACTION FOR HEALTHY KIDS	23858	1,000.00
9/29/15	AKINS JR, DON	4097	45.00
9/29/15	APPLE INC.	1029	51,930.00
9/29/15	BARNES & NOBLE BOOKSELLERS	538	230.06
9/29/15	BENBROOK MIDDLE SCHOOL	23794	225.00
9/29/15	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	34,538.40
9/29/15	BRUCE LOWRIE CHEVROLET, INC.	5425	884.88
9/29/15	BURLESON OUTDOOR POWER EQUIPMENT	23838	548.18
9/29/15	CESCO INC.	1296	504.90
9/29/15	DATAMAX OF TEXAS	3305	3,017.12
9/29/15	EXPANCO DOCUMENT DESTRUCTION	21318	28.00
9/29/15	HALBACH DIETZ ARCHITECTS	39	13,897.00
9/29/15	INTERFACEFLOR	562	15,654.79
9/29/15	LEE, YVETTE	23878	840.00
9/29/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,004.00
9/29/15	PACESETTER PERSONNEL SERVICES	6937	6,861.55
9/29/15	PANORAMA DE NUEVOS HORIZONTES	4198	425.00
9/29/15	PASCHAL, R.L. #010	6422	225.00
9/29/15	PASCHAL, R.L. #010	6422	200.00
9/29/15	O'DELL, ROY LEVELL	4687	1,760.00
9/29/15	BRANDI COTTINGHAM	23753	3,362.80
9/29/15	PLP PRODUCTIONS	4688	1,587.50
9/29/15	PROCOMPUTING SERVICES, INC.	1145	75,959.00
9/29/15	SCRIBNER, KENT P.	23855	5,400.00
9/29/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	900.00
9/29/15	THE NEW TEACHER PROJECT	1215	239,999.50
9/29/15	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	168.00
9/29/15	WESTERN MARKETING, INC.	23673	454.44
9/29/15	WRA ARCHITECTS, INC.	31	13,669.00
9/29/15	Z FLOOR CO., LTD	22286	4,500.00
9/29/15	ABC FLAG	5364	156.20
9/29/15	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
9/29/15	BARLOW GARSEK & SIMON, LLP	427	51,743.59

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9/29/15	BBS LEASING LLP	4491	260.00
9/29/15	RESTAURANTS ACQUISITION I LLC	14995	515.17
9/29/15	BLICK ART MATERIALS	1256	746.22
9/29/15	BUCK'S WHEEL & EQUIPMENT CO	3631	6,554.07
9/29/15	BUS AIR MANUFACTURING, INC.	936	1,050.00
9/29/15	PRAETORIAN OPERATING INC	19303	3,326.40
9/29/15	CANON USA INC	572	207.42
9/29/15	CANTEY HANGER, LLP	7589	1,524.00
9/29/15	CAPLE-SHAW IND INC	3633	1,336.72
9/29/15	CAREY'S SPORTING GOODS	3635	4,318.54
9/29/15	CED MILLER ELECTRIC	4080	7,411.45
9/29/15	CHARTER COMMUNICATIONS	3642	167.01
9/29/15	CHARTER COMMUNICATIONS	3642	112.30
9/29/15	CICI ENTERPRISES, LP	4527	137.50
9/29/15	CINTAS CORPORATION NO 2	6180	91.44
9/29/15	CONTINENTAL BATTERY COMPANY	21526	1,372.42
9/29/15	CORNISH WRECKER SERVICE INC	5500	855.00
9/29/15	COSTCO WHOLESALE	4223	859.68
9/29/15	CRAWFORD ELECTRIC SUPPLY	374	44.95
9/29/15	CRISIS PREVENTION INSTITUTE INC	353	2,119.00
9/29/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	390.25
9/29/15	DURBIN, RODRIGO	8403	65.40
9/29/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	1,348.76
9/29/15	EDUCATORS PUBLISHING SERVICE	8727	263.56
9/29/15	SEIDLITZ EDUCATION, LLC	11286	816.14
9/29/15	EMPOWERING WRITERS, LLC	17398	603.75
9/29/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	664.00
9/29/15	ESCHOOL SOLUTIONS LLC	3555	15,432.94
9/29/15	FORT WORTH STAR-TELEGRAM	3625	1,300.00
9/29/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	5,100.00
9/29/15	INTERCON ENVIRONMENTAL INC	1183	8,700.00
9/29/15	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	928.00
9/29/15	JASON'S DELI	4529	149.70
9/29/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	3,250.00
9/29/15	JONES SCHOOL SUPPLY	774	264.60
9/29/15	JUMPIN SPORTS INDUSTRIES, LLC	16041	250.00
9/29/15	KAPLAN EARLY LEARNING COMPANY	4436	1,289.60
9/29/15	KONICA MINOLTA PREMIERE FINANCE	16819	1,908.18
9/29/15	KYLE'S BIKE & MOWER SHOP	3614	360.00
9/29/15	LASER GRAPHIC PRESS	3086	275.00
9/29/15	LEAMAN CONTAINER, INC	4586	410.00
9/29/15	LEE'S SCHOOL SUPPLIES, INC.	116	177.00
9/29/15	LEONARDS FARM STORE	3648	7,284.00
9/29/15	LOCHRIDGE-PRIEST INC.	14814	101,019.00

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9/29/15	LOGICAL SOLUTIONS INC	3701	299,434.00
9/29/15	MARSH CABLE & CONNECTORS, INC.	4301	341.60
9/29/15	MELODY HOUSE, INC.	16937	2,000.00
9/29/15	AMERIGAS PROPANE LP	23274	1,417.00
9/29/15	MUSIC AND ARTS CENTERS	17280	907.50
9/29/15	PAXTON/PATTERSON LLC	690	103.92
9/29/15	PEARSON EDUCATION, INC.	655	834.09
9/29/15	PEPWEAR LLC	9776	675.25
9/29/15	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	6,415.00
9/29/15	PIONEER MFG COMPANY	5341	3,176.00
9/29/15	PORTA PHONE	3683	5,564.50
9/29/15	PRENTICE HALL	4329	974.03
9/29/15	COMMUNITY PRODUCTS LLC	9188	14,429.25
9/29/15	SCHOLASTIC MAGAZINE	468	4,126.65
9/29/15	SCHOOLHOUSE OUTFITTERS, LLC	19895	2,966.83
9/29/15	SDB CONTRACTING SERVICES	23302	7,295.00
9/29/15	SEARY, GRAYLON	5263	90.00
9/29/15	SEAWINNS SECURITY INC	7784	16,542.96
9/29/15	SHELTON-SATCHER, KENISHA	23883	500.00
9/29/15	SHERWIN-WILLIAMS CO.	5426	40.09
9/29/15	GRACELAND COLLEGE FOR PROFESSIONAL	61	63.80
9/29/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,646.22
9/29/15	SPORTSWEAR GRAPHICS INC	268	1,090.36
9/29/15	STANDARD STATIONERY SUPPLY CO.	5145	3,120.06
9/29/15	STETSON AND ASSOCIATION	252	1,800.00
9/29/15	STRASBURGER & PRICE LLP	23713	870.50
9/29/15	STUART HOSE & PIPE COMPANY	4255	789.76
9/29/15	SUPERCIRCUITS, INC.	16702	3,287.95
9/29/15	INTERLINE BRANDS INC	6828	27,340.00
9/29/15	SWEET PIPES INC.	3927	517.50
9/29/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	735.00
9/29/15	TEXAS DEPT. OF PUBLIC SAFETY	8487	11,159.00
9/29/15	H & H AUTOMOTIVE SERVICES INC	22601	7,060.28
9/29/15	A/C SUPPLY COMPANY	6850	1,041.69
9/29/15	ACCUCUT SERVICES	7757	37.00
9/29/15	ACE TIRE SERVICE	1196	954.50
9/29/15	ACP DIRECT	931	1,687.52
9/29/15	ADVANCED BUSINESS TECHNOLOGIES CO	884	7,760.00
9/29/15	ADVERTISING MATTERS LLC	3404	2,499.30
9/29/15	AFP INDUSTRIES, INC	389	11,263.74
9/29/15	AIRGAS USA	11454	63.81
9/29/15	ALERT SERVICES INC	3511	3,898.81
9/29/15	PEPI CORPORATION	3314	10,502.81
9/29/15	ALTERNATOR SERVICE INC	3514	1,035.00

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9/29/15	ARAMARK CORPORATION	9321	703.10
9/29/15	AT&T	6091	2,928.56
9/29/15	AT&T	6091	3,206.94
9/29/15	ATHANS AUDIO VISUAL	1081	2,898.00
9/29/15	AN DEALERSHP HOLDING CORP	4499	71.40
9/29/15	AVID CENTER	1083	525.00
9/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	3,973.63
9/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,248.57
9/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	48.46
9/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	622.83
9/29/15	CHISHOLM TRAIL HS	21444	150.00
9/29/15	EASTSIDE ENTREES	12666	21,750.00
9/29/15	REGION 4 EDUCATION SERVICE CENTER	783	204.00
9/29/15	FRISCO ISD	9033	250.00
9/29/15	GORDON-DARBY INC	23734	7.98
9/29/15	GRAINGER INC	3680	784.57
9/29/15	KINDERGARTEN TEACHERS OF TEXAS	23920	800.00
9/29/15	MANSFIELD HIGH SCHOOL	7601	280.00
9/29/15	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	95.00
9/29/15	ONCOR ELECTRIC DELIVERY COMPANY	1090	22,761.68
9/29/15	PEARCE OFFICE FURNITURE, INC	688	1,959.00
9/29/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	100.00
9/29/15	RAPTOR TECHNOLOGIES	20870	64,516.00
9/29/15	RAY AND ASSOCIATES INC	22762	21,456.93
9/29/15	RENAISSANCE LEARNING	1268	47,117.26
9/29/15	ROADTRIPNATION.ORG	23785	2,970.00
9/29/15	ROCHESTER 100 INC.	886	1,901.25
9/29/15	SAM HOUSTON HIGH SCHOOL	7602	300.00
9/29/15	SAM HOUSTON HIGH SCHOOL	7602	200.00
9/29/15	SOUTHWEST CHRISTIAN SCHOOL	13062	200.00
9/29/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	520.00
9/29/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	1,430.00
9/29/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	260.00
9/29/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	373.00
9/29/15	UNITED WAY OF TARRANT COUNTY	1171	105.00
9/29/15	VIRCO INC	892	604,826.74
9/29/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	4,788.58
9/29/15	WEST MUSIC CO	8791	13,776.91
9/29/15	WESTERN PSYCHOLOGICAL SERVICES	7798	4,911.50
9/29/15	WILLIAM V. MACGILL & COMPANY	187	186.00
9/29/15	WINDWARD GROUP, THE	11815	3,543.93
9/29/15	WINSTON WATER COOLER LTD	3914	10,100.00
9/29/15	WOODBURN PRESS	4093	991.89
9/29/15	WORTHINGTON DIRECT HOLDINGS	6805	236.45

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9/29/15	TRISTAR RISK MANAGEMENT	16536	16,507.21
9/29/15	TCG ADMINISTRATORS	1099	11,022.84
9/29/15	HSA BANK	22405	2,814.10
9/29/15	TCG ADMINISTRATORS	1099	1,538.40
9/29/15	TCG ADMINISTRATORS	1099	30.00
9/29/15	TRISTAR RISK MANAGEMENT	16536	41,253.29
9/29/15	JPMORGAN CHASE BANK, N.A.	6498	99,867.34
9/30/15	TRISTAR RISK MANAGEMENT	16536	127,991.66
9/30/15	TCG ADMINISTRATORS	1099	125.00
9/30/15	TCG ADMINISTRATORS	1099	6,094.68
9/30/15	OFFICE OF THE ATTORNEY GENERAL	13641	3,774.15
9/30/15	TRISTAR RISK MANAGEMENT	16536	10,227.36
9/30/15	TCG ADMINISTRATORS	1099	108.85
10/1/15	XEROX CORPORATION	409	65,994.57
10/1/15	FOLLETT SCHOOL SOLUTIONS INC	3401	99,747.44
10/1/15	SUMMIT ELECTRIC SUPPLY	3926	929.06
10/1/15	REALLY GOOD STUFF INC	4190	150.13
10/1/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	664.40
10/1/15	ODYSSEYWARE INC.	12639	538.80
10/1/15	ACOSTA, TONY	16347	95.00
10/1/15	AKINS JR, DON	4097	80.00
10/1/15	AKINS JR, DON	4097	45.00
10/1/15	ALLEN, BRITT ANTHONY	13776	50.00
10/1/15	ALLEN, MICHAEL	13536	65.00
10/1/15	ANDRESON, KAREN D.	22677	235.00
10/1/15	ARRINGTON, BRIAN P	19721	55.00
10/1/15	ATCHISON, DON A	19976	250.00
10/1/15	BALDYS, STANLEY III	13586	65.00
10/1/15	BARNES & NOBLE BOOKSELLERS	538	3,931.17
10/1/15	BEAUDRY, GEORGE R	23804	45.00
10/1/15	BELLAMY, CALEB SHANE	23124	635.00
10/1/15	BERARDI, CHAD VINCENT	23947	50.00
10/1/15	BERMUDEZ, JOE	8763	360.00
10/1/15	BINGHAM, PARK A.	23864	100.00
10/1/15	BRADRICK, MARK C	4367	95.00
10/1/15	BREAUX, DANNY	22680	50.00
10/1/15	BRHLIK, JOSEPH P.	13229	85.00
10/1/15	BULLOCK, JONATHAN	8115	135.00
10/1/15	CARLTON, WESLEY	23046	85.00
10/1/15	CARTER, BARRY	18168	90.00
10/1/15	CARTER, JIMMY	4544	90.00
10/1/15	CBS STATION GROUPS OF	16484	10,200.00
10/1/15	CHANG, YALING TINA	23927	50.00
10/1/15	CHASE, JAMES EDWARD	21008	225.00

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10/1/15	CHURCHILL, AMANDA GANN	1604	8,269.00
10/1/15	CLARK, JERRY M	5411	150.00
10/1/15	COLLINS, RICHARD	5773	80.00
10/1/15	COON, CHUCK	5792	130.00
10/1/15	COOPER, GARY L.	4141	180.00
10/1/15	COX, CHARLES E	19214	50.00
10/1/15	CRAMER, TONY R.	10024	130.00
10/1/15	CREANGE, JAMES	23824	195.00
10/1/15	CROWE, DRAFFORD	19577	255.00
10/1/15	DEAN, MARIAH	23936	65.00
10/1/15	DEMERS, CHRIS	9340	85.00
10/1/15	DENSMORE, SEAN	16176	90.00
10/1/15	DIERKE, MICHAEL SCOTT	16157	75.00
10/1/15	DIMENSIONS ARCHITECTS, INC.	11	24,005.03
10/1/15	DUCKSWORTH, WILLIAM	9272	50.00
10/1/15	DUERSON, MICHAEL	21615	50.00
10/1/15	DUNN, EDWARD	21422	50.00
10/1/15	DURANY, DANIEL	16464	235.00
10/1/15	ED A WILSON, INC.	863	5,228.00
10/1/15	EDMISTON, CECIL R.	9341	95.00
10/1/15	ELLIS, CEDRIC	22745	100.00
10/1/15	ELTING, CLAY DAWSON	15997	50.00
10/1/15	FERGUS, DAN	7204	50.00
10/1/15	FOLGER, AMBER	23874	150.00
10/1/15	FOREMAN, JOHN T	18398	95.00
10/1/15	FOSTER, ANTHONY B.	6588	150.00
10/1/15	FOSTER, JOHN	13074	235.00
10/1/15	FRANK, LARRY	8135	80.00
10/1/15	FREEMAN, DONALD LEE JR.	13823	150.00
10/1/15	FULCHER, WILLIE	7277	85.00
10/1/15	ULTIMATE MOBILE ENTERTAINMENT LLC	23948	425.00
10/1/15	GARCIA, FRANKIE J.	7297	95.00
10/1/15	GARRETT, LES	22785	65.00
10/1/15	JOHNSON, MICHELLE	22682	255.00
10/1/15	GILLUM, JIMMY	7674	80.00
10/1/15	GLOVER, JASON	8131	80.00
10/1/15	GOODPASTURE, RON	18877	85.00
10/1/15	GORDON, BOBBIE L.	8265	225.00
10/1/15	GRIFFIN, SHIELA G.	6987	95.00
10/1/15	HABER, SCOTT ANTHONY	21375	585.00
10/1/15	HAKANSON, JOHN	23922	50.00
10/1/15	HATCHER, MICHAEL TODD	17812	95.00
10/1/15	HICKS, TOMMIE	7021	80.00
10/1/15	HILE, CLINT	7028	160.00

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10/1/15	HILL, DIRON CHAPPLE	23931	85.00
10/1/15	HOWARD, CHARLES H.	22847	95.00
10/1/15	HUDSON, JEREMY	7134	95.00
10/1/15	INTERFACEFLOR	562	15,654.80
10/1/15	JACKSON JR, WILLIE	21505	50.00
10/1/15	JACKSON, DUANE L	17901	145.00
10/1/15	JHA ENTERPRISES, INC	14	148,323.19
10/1/15	JENKINS, KENDALL M.	13331	85.00
10/1/15	JOHNSON, KENNETH	23847	50.00
10/1/15	JOHNSON, QUINCY L	18084	90.00
10/1/15	JOHNSON, SCOTT F.	7003	80.00
10/1/15	JONES, FRANKLIN D.	8307	50.00
10/1/15	JONES, RODERICK L.	19811	55.00
10/1/15	KAMP, MICHAEL	8750	210.00
10/1/15	KENNEDY, KEVIN D.	22724	100.00
10/1/15	KIENE, KARL A.	17809	65.00
10/1/15	KILEY, KEVIN M.	21714	210.00
10/1/15	KILLAM, RANDAL E.	7523	190.00
10/1/15	KLEVEN, JOHN M	20397	195.00
10/1/15	KOONTZ, LEE	7854	85.00
10/1/15	STATION VENTURE OPERATIONS, L.P.	23398	20,187.50
10/1/15	LANGSTON, STANLEY P	17887	200.00
10/1/15	LAWLER, BILLY	4218	80.00
10/1/15	LEAF, RICHARD W.	13553	95.00
10/1/15	LEAKE, PATRICK	18187	160.00
10/1/15	LEARNING A-Z	4081	3,395.00
10/1/15	LEMMONS, MARLON	11334	80.00
10/1/15	LEMMONS, MARVIN	4307	50.00
10/1/15	LESEDMA, MARY ANGELINA	5519	190.00
10/1/15	LYNN, RICKY D.	21373	80.00
10/1/15	MADISON, JUSTEN	9672	140.00
10/1/15	MALLARD, JOEL H.	6604	80.00
10/1/15	MANUEL, CLAUDE	6616	80.00
10/1/15	MAS-TEK ENGINEERING &	22349	10,927.00
10/1/15	MATA III, PEDRO	23876	90.00
10/1/15	MCCAULEY, CORI L.	17806	265.00
10/1/15	MCFADDEN, MIKE	4024	205.00
10/1/15	MCKINNEY, KENNETH	17817	115.00
10/1/15	MCLELLAN, RICK	6229	85.00
10/1/15	MCPMAHON, ROBERT	6236	85.00
10/1/15	MEEKS II, KENNETH M.	22743	100.00
10/1/15	MOBLY, ANTHONY E.	14459	85.00
10/1/15	MOORE, MARK	13037	35.00
10/1/15	MOORE, RODNEY	2666	75.00

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10/1/15	MOORE, RUSSELL S	19935	80.00
10/1/15	NANNY, CLINT	19816	40.00
10/1/15	NEELY, RICHARD KEVIN	15759	110.00
10/1/15	NUGENT JR., DAVID	6055	100.00
10/1/15	ODELL, RANDALL K.	11367	105.00
10/1/15	OTTO, WILLIAM R.	5935	135.00
10/1/15	PAPE, STEVE	5946	50.00
10/1/15	PARKER, BRETT RYAN	17902	85.00
10/1/15	PARKS, JOSEPH M	17939	85.00
10/1/15	PARKS, TOMMY C.	23034	110.00
10/1/15	PENA, JACK M.	5810	110.00
10/1/15	PETERSON, DAVID	5701	110.00
10/1/15	PHIPPS, JAN E.	22240	850.00
10/1/15	P I C PRINTING, LLC	1185	3,235.08
10/1/15	POWELL, RAY	5661	100.00
10/1/15	PROCOMPUTING SERVICES, INC.	1145	31,143.00
10/1/15	RAMOS, ROBERT	16072	50.00
10/1/15	RANDS, DARRELL	5616	80.00
10/1/15	RASBERRY, CARVER	22692	50.00
10/1/15	REAVES, JAMES MICHAEL	21332	50.00
10/1/15	REEDER/ICON, LLC	23536	738,476.25
10/1/15	RENSHAW, BILLY	17885	85.00
10/1/15	RHODES, STEPHEN C.	9145	50.00
10/1/15	RHYAN, JEANETTE	5525	95.00
10/1/15	RITZEL, ROBERT M.	13326	85.00
10/1/15	ROGERS, DERRICK	23935	50.00
10/1/15	ROGERS, JAMES	19697	55.00
10/1/15	RPGA DESIGN GROUP INC.	23	21,123.83
10/1/15	RUBIO, RUDOLPH O. JR	14183	285.00
10/1/15	RUSS, RANDALL W.	23803	260.00
10/1/15	RUSSELL, JAMES	11239	80.00
10/1/15	SAM'S CLUB #8210	22566	843.06
10/1/15	SAM'S CLUB #4742	4516	7,596.57
10/1/15	SAM'S CLUB #4911	23040	866.23
10/1/15	SAM'S CLUB #6244	4514	2,748.59
10/1/15	SAM'S CLUB #8268	4509	1,437.73
10/1/15	SAM'S CLUB #8277	4508	7,979.42
10/1/15	SANCHEZ, OSCAR	5301	65.00
10/1/15	SANDERS, KATIE BETH	19638	150.00
10/1/15	SANTIAGO, VICTOR	5315	50.00
10/1/15	SCHMIDT SR., GARY F	20396	65.00
10/1/15	SMEBY, SCOTT	5103	190.00
10/1/15	SMITH, DONNIE	5116	85.00
10/1/15	SMITH, HARVEY L.	5121	100.00

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10/1/15	SMITH, JEFFREY D.	8130	195.00
10/1/15	SMITH, MICHELLE J.	16752	40.00
10/1/15	SMITH, SHAYLOR	4596	75.00
10/1/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
10/1/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
10/1/15	FREDERICK RUSSELL OVERPECK III	23137	90.00
10/1/15	STALLINS, DAVID A.	22696	65.00
10/1/15	STERNBLITZ, JONATHAN	23795	105.00
10/1/15	STEVENS, MICHAEL	15913	50.00
10/1/15	STEWART, SHANN M	20024	325.00
10/1/15	SUPREME FIXTURE COMPANY, INC	18532	118,485.00
10/1/15	SWAYNE, ROYCE B.	4991	95.00
10/1/15	SWIHART, ALAN	15379	65.00
10/1/15	TAYLOR, RONNIE	11131	80.00
10/1/15	TEAL, ROY	5011	145.00
10/1/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	300.00
10/1/15	THOMAS, LADINE OPAL	5037	65.00
10/1/15	THOMPSON, TREVOR R	21712	65.00
10/1/15	TILLEY, WILLIAM A. III	4896	210.00
10/1/15	TIPPITT, GODFREY	16306	130.00
10/1/15	TOLLEY, HARVEY A. JR	9786	160.00
10/1/15	TRAPHAGAN, CAROL	21502	75.00
10/1/15	TURNER, RICHARD	18572	65.00
10/1/15	VAUGHAN, NANCY K	19698	600.00
10/1/15	VAUGHN, ALEX	8111	85.00
10/1/15	VAWTER, MARVIN D.	4119	270.00
10/1/15	WAKEFIELD, CHAD	8133	210.00
10/1/15	WALKER, BEULAH RAYVON	22846	200.00
10/1/15	WALKER, COLEMAN STILER	21680	40.00
10/1/15	WALSH, ROBERT PATRICK	22852	100.00
10/1/15	WASIAK, DOUGLAS P.	4882	50.00
10/1/15	WATSON, PAUL N.	8308	95.00
10/1/15	WATSON, WILLIAM	4806	175.00
10/1/15	WILLIAMS JR., WILLIE J.	21792	75.00
10/1/15	WILLIAMS, VANCE	11384	50.00
10/1/15	WILSON, LARAY	4668	210.00
10/1/15	WORTHAM, TRACY	22699	65.00
10/1/15	YOUNG, MARK	4734	65.00
10/1/15	ZUKERMAN, MICHAEL W.	6343	2,150.00
10/1/15	ADVERTISING MATTERS LLC	3404	600.00
10/1/15	HUDL	15385	2,100.00
10/1/15	ALL GLOBAL SOLUTIONS	14387	4,042.00
10/1/15	ALLEN, SAMUEL MICHAEL	22080	65.00
10/1/15	AMADOR JR, FRANCISCO E	21662	95.00

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10/1/15	ANDERSON, BENJAMINS	22782	80.00
10/1/15	BORNE, KYLE	13192	265.00
10/1/15	BROCK, DREW	4403	95.00
10/1/15	CAYLOR, NICOLE	15038	40.00
10/1/15	ANYWAY YOU SLICE IT, INC	20714	13,443.16
10/1/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	4,050.00
10/1/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	598.14
10/1/15	EBS EDUCATIONAL BASED SERVICES	8699	8,542.17
10/1/15	ECOLAB INC	3437	9,198.00
10/1/15	EDITORIAL PROJECTS IN EDUCATION INC	8217	59.94
10/1/15	EDUCATIONAL PRODUCTS, INC.	7828	2,707.90
10/1/15	ELECTRONIX EXPRESS	3333	1,863.68
10/1/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	909.13
10/1/15	EMPOWERING WRITERS, LLC	17398	2,077.00
10/1/15	ALLGOODS, LLC	8366	646.00
10/1/15	FARMERS MARKET FORT WORTH INC	3351	23,643.88
10/1/15	FEDERICO, JR, GILBERT	21323	160.00
10/1/15	FIFTH AVENUE GREENHOUSE INC	3364	28.05
10/1/15	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
10/1/15	FITNESS FINDERS	9431	269.69
10/1/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	6,661.00
10/1/15	FORT WORTH TIRE & SERVICE, INC	7848	75.00
10/1/15	FRED PRYOR SEMINARS/CAREERTRACK	13754	2,189.00
10/1/15	GEE, WILLIAM B.	8765	310.00
10/1/15	GRAINGER INC	3680	2,246.00
10/1/15	GRIFFIN, RICKY	9347	140.00
10/1/15	HAYNES, JOHN HARLAN III MD	15389	500.00
10/1/15	HEWLETT- PACKARD	545	14,614.92
10/1/15	IDENT-A-KID SERVICES OF AMERICA	13986	240.00
10/1/15	RICOH USA, INC	8022	3,276.27
10/1/15	RICOH USA, INC	8022	1,000.00
10/1/15	RICOH USA, INC	8022	257.05
10/1/15	INTERNATIONAL MUSEUM OF	23877	8,090.39
10/1/15	JOYCE JAMES CONSULTING	20328	12,000.00
10/1/15	K-LOG INC	132	3,686.78
10/1/15	KaBOOM!	22891	8,500.00
10/1/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	77.85
10/1/15	KROGER STORE #520	15789	101.28
10/1/15	KROSSOVER INTELLIGENCE, INC	21556	1,225.00
10/1/15	LEWIS, CHARLES	4313	335.00
10/1/15	LOGICAL SOLUTIONS INC	3701	300.00
10/1/15	MAGNESS, LEE D	7866	80.00
10/1/15	PETTIGREW, ZACHARY Q.	21378	95.00
10/1/15	RODEN, BOB	14765	95.00

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10/1/15	VWR FUNDING INC	4395	40.00
10/1/15	SAUVAGE, JAMES	5233	80.00
10/1/15	SCHOOL-TECH, INC	476	54.95
10/1/15	RICHARD W. LUSTER	8385	1,517.50
10/1/15	STANDARD STATIONERY SUPPLY CO.	5145	35.52
10/1/15	STEELE, GEORGE ALAN	15921	95.00
10/1/15	STUART HOSE & PIPE COMPANY	4255	183.54
10/1/15	SUNBELT STAFFING LLC	22041	9,072.00
10/1/15	INTERLINE BRANDS INC	6828	26,712.08
10/1/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
10/1/15	TCU FLORIST INC	819	55.95
10/1/15	TERRY, ESTHER M	19565	160.00
10/1/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	373.00
10/1/15	TEXAS TRUCK A/C INC	22660	3,342.43
10/1/15	TEXAS WOMAN'S UNIVERSITY - CAREER SVS	7947	150.00
10/1/15	TIMMONS, NANCY J.	17872	5,600.00
10/1/15	TRAILER DOCTOR INC	789	7,564.50
10/1/15	TRANE PARTS CENTER	815	13,320.00
10/1/15	TREERING YEARBOOKS	18843	1,324.95
10/1/15	VARELA, MIGUEL	13334	95.00
10/1/15	VOLLMAR, FERDINAND W	23160	1,500.00
10/1/15	WESLEY, MARK A.	14743	65.00
10/1/15	WOOLEY, ARCHIE E.	3258	65.00
10/1/15	YELLOW CAB	6930	194.69
10/1/15	ZUKEVICH, MARK A.	3263	130.00
10/1/15	AT&T MOBILITY II LLC	1165	353.12
10/1/15	BIRDVILLE HIGH SCHOOL	3081	275.00
10/1/15	CENTENNIAL HIGH SCHOOL	16080	660.00
10/1/15	CME, NETCE, PARAGON	23843	59.00
10/1/15	COWTOWN MARATHON, INC.	593	300.00
10/1/15	FEDEX	14613	6.00
10/1/15	GRANBURY ISD	7599	300.00
10/1/15	GRANBURY ISD	7599	250.00
10/1/15	GRANBURY ISD	7599	250.00
10/1/15	AFFINITY INSURANCE SERVICES,INC	1244	4,966.00
10/1/15	LONGHORN BUS SALES	6326	1,315,776.00
10/1/15	MANSFIELD HIGH SCHOOL	7601	260.00
10/1/15	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	385.00
10/1/15	NATIONAL JUNIOR HONOR SOCIETY	3192	385.00
10/1/15	NORTHWEST ISD	16462	195.00
10/1/15	SAM HOUSTON HIGH SCHOOL	7602	200.00
10/1/15	SODEXO	7626	508.75
10/1/15	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
10/1/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	260.00

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10/1/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	540.00
10/1/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	1,655.00
10/1/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	130.00
10/1/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	95.00
10/1/15	TEXAS STATE BOARD OF PHARMACY	19647	310.00
10/1/15	TEXAS STATE BOARD OF PHARMACY	19647	372.00
10/1/15	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	28,050.00
10/1/15	UIL MUSIC REGION 7	4018	3,300.00
10/1/15	VIRCO INC	892	624,809.55
10/1/15	BANK OF AMERICA BANKCARD	3902	38,555.90
10/2/15	TRISTAR RISK MANAGEMENT	16536	24,059.12
10/2/15	HIGGINBOTHAM & ASSOCIATES	1122	42,350.00
10/2/15	JPMORGAN CHASE BANK, N.A.	6498	5,719,027.08
10/5/15	TRISTAR RISK MANAGEMENT	16536	2,814.00
10/5/15	UNITED EDUCATORS	1102	109,415.95
10/6/15	H & H AUTOMOTIVE SERVICES INC	22601	395.13
10/6/15	ACCUCUT SERVICES	7757	24.50
10/6/15	ACE TIRE SERVICE	1196	169.50
10/6/15	ACET	10766	1,095.00
10/6/15	ACP DIRECT	931	456.95
10/6/15	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	511.41
10/6/15	ACT HOUSTON - AT DALLAS	932	800.00
10/6/15	AEROWAVE TECHNOLOGIES INC	20671	8,944.50
10/6/15	AIRGAS USA	11454	415.43
10/6/15	ALLIANCE PUBLISHING & MARKETING INC.	693	16.50
10/6/15	ALLIED INTERSTATE INC.	14017	181.15
10/6/15	ALLIED INTERSTATE INC.	14017	170.78
10/6/15	ALLMARK IMPRESSIONS, LTD	984	97.08
10/6/15	VARSITY SPIRIT CORPORATION	18546	13,747.08
10/6/15	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	5,500.00
10/6/15	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,047.74
10/6/15	AN DEALERSHP HOLDING CORP	4499	283.10
10/6/15	AWARDS & RECOGNITION	44	400.00
10/6/15	BALLENGER, LINDA G	21868	6,325.60
10/6/15	BATTELLE FOR KIDS	8498	23,500.00
10/6/15	BREAKTHROUGH COACH, THE	8928	675.00
10/6/15	BUILDERS EQUIPMENT & SUPPLY CO	3632	98.50
10/6/15	CALL ONE INC	18959	440.00
10/6/15	CAREY'S SPORTING GOODS	3635	9,834.25
10/6/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,484.04
10/6/15	CASH COW FUNDRAISING	1012	774.00
10/6/15	CATHOLIC CHARITIES	3412	430.00
10/6/15	CELEBRATE KIDS, INC.	18331	1,000.00
10/6/15	CHARTER COMMUNICATIONS	3642	17.75

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10/6/15	CHICK-FIL-A AT BENBROOK FSU	16938	335.90
10/6/15	CHICK-FIL-A HULEN MALL	4196	128.00
10/6/15	GUIDANCE GROUP, THE	59	324.75
10/6/15	CINTAS CORPORATION NO 2	6180	378.37
10/6/15	AD-A-STAFF INC	9000	850.51
10/6/15	CLARK, JAMES L.	15226	528.05
10/6/15	COLLEGE BOARD, THE SWRO	10192	580.00
10/6/15	COUNCIL OF EDUCATORS FOR STUDENTS WITH	8397	290.00
10/6/15	COUNCIL OF THE GREAT CITY SCHOOLS	7926	150.00
10/6/15	COMMUNICATIONS SALES & SERVICE INC	296	808.00
10/6/15	D & H DISTRIBUTING COMPANY	151	1,730.52
10/6/15	DALLAS ISD - GRAPHICS DEPARTMENT	19578	3,139.80
10/6/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,282.77
10/6/15	DELL MARKETING L.P.	959	11,459.15
10/6/15	DELTA MANAGEMENT ASSOCIATES, INC	15947	551.77
10/6/15	DFW CAMPER CORRAL	21981	726.00
10/6/15	DGS EDUCATIONAL PRODUCTS	16394	2,839.20
10/6/15	DIVERSIFIED COLLECTION SERVICES	1226	582.87
10/6/15	DR. TRAVIS WALTRIP, MD.	15162	500.00
10/6/15	DUAL LANGUAGE TRAINING INSTITUTE	3500	11,500.00
10/6/15	EASTSIDE ENTREES	12666	48,912.00
10/6/15	EBS EDUCATIONAL BASED SERVICES	8699	2,519.37
10/6/15	EBSCO INFORMATION SERVICES	9310	122,070.00
10/6/15	ECAP PROGRAM	1197	32,603.29
10/6/15	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	959.16
10/6/15	ECMC	16919	420.04
10/6/15	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
10/6/15	REGION 4 EDUCATION SERVICE CENTER	783	3,366.00
10/6/15	EDUCATORS PUBLISHING SERVICE	8727	556.88
10/6/15	EMPOWERING WRITERS, LLC	17398	5,783.00
10/6/15	EAN HOLDINGS, LLC	6943	1,246.82
10/6/15	EAN HOLDINGS, LLC	17582	186.15
10/6/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	4,264.95
10/6/15	ESCAMILLA & PONECK, LLP	16478	3,216.77
10/6/15	MILLWOOD HOSPITAL / EXCEL CENTER	15871	900.00
10/6/15	EXTRA SPACE STORAGE	8139	241.00
10/6/15	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
10/6/15	FARMERS MARKET FORT WORTH INC	3351	19,088.95
10/6/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,399.98
10/6/15	FORT WORTH TSTA	1208	21,880.26
10/6/15	GC SERVICES	14755	491.15
10/6/15	GENERAL REVENUE CORPORATION - AWG	8206	1,750.54
10/6/15	GENESIS II, INC	3616	3,784.28
10/6/15	GLENDALE INDUSTRIES	3609	1,370.20

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10/6/15	GRAINGER INC	3680	3,507.09
10/6/15	GREAT LAKES HIGHER EDUCATION CORP	17581	1,137.19
10/6/15	GUITAR CENTER STORES INC	18279	599.98
10/6/15	HARRIS COMMUNICATIONS INC.	10774	24.99
10/6/15	HEALTH EDCO CURRICULUM	968	214.55
10/6/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	185.00
10/6/15	HI-LINE ELECTRIC CO INC	3438	119.56
10/6/15	HIRED HANDS, INC	8263	1,275.00
10/6/15	NAVIANCE	11304	2,003.10
10/6/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	9,583.04
10/6/15	HY-TEK SPORTS SOFTWARE	8942	461.00
10/6/15	IMAGE MAKER 4U, INC.	16706	1,575.00
10/6/15	KOALA TEE	3353	259.00
10/6/15	INNOVATIVE CHEMICAL CORP	19336	33,000.00
10/6/15	INTEGRITY SOLUTION SERVICES, INC.	19981	467.52
10/6/15	INTERNAL REVENUE SERVICE	8155	11,060.96
10/6/15	JACKSON, TOBI	15118	532.59
10/6/15	JASON'S DELI	4532	200.00
10/6/15	KURZ & CO	20713	19,442.23
10/6/15	LA VIDA NEWS	3551	538.14
10/6/15	LAB RESOURCES, INC	114	10,075.00
10/6/15	LAUREN PUBLICATIONS /	325	1,615.00
10/6/15	LEAMAN CONTAINER, INC	4586	410.00
10/6/15	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	529.20
10/6/15	LONE STAR ELECTRIC	123	355.00
10/6/15	M & M MANUFACTURING	5430	16.34
10/6/15	MEXICAN AMERICAN COLLEGE EDUC	1233	2,416.75
10/6/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	431.83
10/6/15	MONTANA GUARANTEED STUDENT LOAN	1213	509.48
10/6/15	MORROW, JANICE	23952	318.00
10/6/15	ARISTOTLE CORPORATION	1266	487.29
10/6/15	NATIONAL BUSINESS FURNITURE, LLC	9549	4,780.60
10/6/15	NEFF MOTIVATION, INC	7888	740.00
10/6/15	NORTHWEST ENGRAVERS, LLC	573	3,420.45
10/6/15	O'REILLY AUTOMOTIVE	5495	186.22
10/6/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,160.13
10/6/15	OGBURN'S TRUCK PARTS	5346	925.18
10/6/15	OLMSTED-KIRK PAPER COMPANY	726	615.54
10/6/15	PACIFIC LEARNING INC	7907	12,916.80
10/6/15	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,832.01
10/6/15	PASCO SCIENTIFIC	660	572.30
10/6/15	PAZ, ASHLEY	21449	698.62
10/6/15	PC MALL GOV, INC.	12488	1,242.50
10/6/15	PEARCE OFFICE FURNITURE, INC	688	4,918.00

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Check Date	Vendor Name	Vendor #	Check Amount
10/6/15	PEPPER OF DALLAS/FORT WORTH	5369	1,401.92
10/6/15	PEPWEAR LLC	9776	448.75
10/6/15	PERFORMANT RECOVERY, INC.	19727	797.90
10/6/15	PERFORMANT RECOVERY, INC.	19727	357.98
10/6/15	PERFORMANT RECOVERY, INC.	19727	208.68
10/6/15	PHEAA	1229	2,461.07
10/6/15	PIONEER CREDIT RECOVERY INC	1227	186.59
10/6/15	PLAYSCRIPTS, INC.	13606	245.20
10/6/15	POSITIVE PROOF INC	659	357.95
10/6/15	PRECISION BUSINESS MACHINES, INC	592	6,707.40
10/6/15	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	588.02
10/6/15	PRIME SOURCE	4185	9,148.24
10/6/15	PRO ED, INC.	676	51,498.52
10/6/15	PROFORMA DFW MARKETING	12386	1,070.00
10/6/15	PROJECT LEAD THE WAY	11290	408.00
10/6/15	PYRAMID SCHOOL PRODUCTS	3692	4,192.00
10/6/15	RALLY! EDUCATION	840	1,462.00
10/6/15	RAPTOR TECHNOLOGIES	20870	500.00
10/6/15	READ NATURALLY	7735	599.10
10/6/15	RENAISSANCE LEARNING	1268	891.97
10/6/15	ROCHESTER 100 INC.	886	2,357.25
10/6/15	VWR FUNDING INC	4395	109.36
10/6/15	SCHOLASTIC INC	464	1,292.48
10/6/15	SCHOLASTIC INC	466	653.40
10/6/15	SCHOLASTIC BOOKCLUBS	467	8,309.02
10/6/15	SCHOLASTIC MAGAZINE	468	5,503.65
10/6/15	SCHOOL NURSE SUPPLY INC.	5680	52.18
10/6/15	SHAR PRODUCTS COMPANY	306	418.03
10/6/15	SHERWIN-WILLIAMS CO.	5426	52.53
10/6/15	SHERWIN-WILLIAMS CO.	5426	355.99
10/6/15	SHOPPA'S MATERIAL HANDLING, LTD	22015	7,265.00
10/6/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,836.17
10/6/15	SOUTHWEST METROFUEL	5502	967.82
10/6/15	SOUTHWEST STRINGS	8789	1,414.80
10/6/15	SPORTDECALS INC.	950	794.15
10/6/15	SPORTS IMPORTS, INC.	3921	419.65
10/6/15	STANDARD STATIONERY SUPPLY CO.	5145	4,946.30
10/6/15	THE CLAVIER GROUP	14486	12,570.00
10/6/15	STUDIES WEEKLY, INC	3516	2,351.25
10/6/15	SCHULTZ INDUSTRIES, INC.	333	42,790.00
10/6/15	SUNBELT STAFFING LLC	22041	5,040.00
10/6/15	SUNBURST DIGITAL INC	23121	1,200.00
10/6/15	INTERLINE BRANDS INC	6828	1,820.00
10/6/15	TARLETON STATE UNIVERSITY	1192	260.00

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Fort Worth
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Check Date	Vendor Name	Vendor #	Check Amount
10/6/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	320.00
10/6/15	TCC TRINITY RIVER CAMPUS	13495	4,290.00
10/6/15	TEACHER'S TOOLS	3986	372.38
10/6/15	TEAGUE LUMBER CO	4211	40.00
10/6/15	TEAMLIN	3987	3,822.00
10/6/15	TELVUE CORPORATION	17557	3,400.00
10/6/15	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
10/6/15	TEXAS AFT/PROFESSIONAL	8991	522.00
10/6/15	TEXAS CHRISTIAN UNIVERSITY	10844	8,520.00
10/6/15	TEXAS CLASSROOM TEACHER ASSN	1205	225.00
10/6/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	437.70
10/6/15	TEXAS HOMELESS NETWORK	13070	315.00
10/6/15	TEXAS INTERPRETING SERVICES, LLC	4001	462.00
10/6/15	ASSOCIATE AGENTS NETWORK INC	4002	251.25
10/6/15	TEXAS POTTERY SUPPLY & CLAY CO	4434	1,105.00
10/6/15	TEXAS SPORTSWEAR & SPECIALTIES	809	1,239.20
10/6/15	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
10/6/15	TEXAS TECH UNIVERSITY,	4003	1,518.00
10/6/15	TG- TEXAS GUARANTEED	1216	22,289.46
10/6/15	THEATREFOLK	21535	124.45
10/6/15	TIM TRUMAN TRUSTEE	1123	27,660.11
10/6/15	TOM POWERS, STANDING CHAPTER 13	1220	1,950.00
10/6/15	TRAILER DOCTOR INC	789	1,927.25
10/6/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	109.50
10/6/15	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
10/6/15	U S DEPARTMENT OF THE TREASURY	21071	311.86
10/6/15	U.S. DEPARTMENT OF TREASURY	18878	552.92
10/6/15	UNITED NEGRO COLLEGE FUND	1106	1,601.84
10/6/15	UNITED WAY OF METROPOLITAN	1129	10,319.25
10/6/15	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	16,715.83
10/6/15	USA CARES INC	23921	1,500.00
10/6/15	UZIBULL/COSOGO, LLC	22092	39.95
10/6/15	VALPAR INTERNATIONAL CORPORATION	21832	995.00
10/6/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	21,959.57
10/6/15	WALSH, GALLEG0, TREVINO	838	526.50
10/6/15	WALSH, GALLEG0, TREVINO	838	3,199.80
10/6/15	WASTE MANAGEMENT	6533	38,166.71
10/6/15	WEATHERFORD COLLEGE ACP PROGRAM	1195	487.50
10/6/15	WEST EQUIPMENT& SERVICE CORP	482	350.00
10/6/15	WESTONE LABORATORIES	7959	65.85
10/6/15	WILLIAM V. MACGILL & COMPANY	187	2,175.09
10/6/15	WINDHAM PROFESSIONALS, INC.	13488	296.12
10/6/15	SCHOOL-TECH INC	474	215.98
10/6/15	WOODWIND & BRASSWIND, THE	11671	3,434.24

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10/6/15	WORLDATWORK	16165	1,358.00
10/6/15	WYKOFF, KELLY	22188	2,000.00
10/6/15	XL PARTS PARTNERSHIP, LTD	20836	327.61
10/6/15	YELLOW CAB	6930	98.60
10/6/15	JANET Z CAPUA CATERING LLC	14314	164.51
10/6/15	ACCUCUT SERVICES	7757	1,365.50
10/6/15	ACP DIRECT	931	1,728.84
10/6/15	ACTION PUBLISHING, INC.	12656	116.46
10/6/15	ADVANCE FOOD COMPANY	3853	23,343.00
10/6/15	ADVERTISING MATTERS LLC	3404	2,494.50
10/6/15	ALARM SECURITY GROUP, LLC	16261	18,323.70
10/6/15	ALERT SERVICES INC	3511	5,436.00
10/6/15	AOSS MEDICAL SUPPLY INC	19951	6,005.00
10/6/15	ARAMARK UNIFORMS	18303	4,558.77
10/6/15	ARMSTRONG FORENSIC LABORATORY, INC.	1080	7,579.70
10/6/15	ASCD MEMBERSHIP	19284	89.00
10/6/15	ASCD MEMBERSHIP	19284	89.00
10/6/15	AVES AUDIO VISUAL SYSTEMS INC	3530	528.00
10/6/15	AVID CENTER	1083	525.00
10/6/15	BIRDVILLE HIGH SCHOOL	3081	240.00
10/6/15	CHAMBER THEATRE PRODUCTIONS	3413	1,260.25
10/6/15	CHARTER COMMUNICATIONS	3642	80.00
10/6/15	CHISHOLM TRAIL HS	21444	200.00
10/6/15	CHISHOLM TRAIL HS	21444	600.00
10/6/15	AD-A-STAFF INC	9000	2,173.66
10/6/15	COMMUNITY WATER SUPPLY	19943	57.00
10/6/15	COX TEXAS NEWSPAPER LP	21481	35.64
10/6/15	ELECTRONIX EXPRESS	3333	226.54
10/6/15	GENESIS II, INC	3616	1,217.28
10/6/15	GF EDUCATORS INC	3360	164.45
10/6/15	GROSS ORGANIZATION INC., THE	3676	135.00
10/6/15	GODLEY HIGH SCHOOL	13772	212.50
10/6/15	GOODHEART WILLCOX CO INC	3461	1,752.07
10/6/15	GRAINGER INC	3680	111.93
10/6/15	GRAYBAR ELECTRIC CO., INC	3629	18,251.77
10/6/15	MANSFIELD HIGH SCHOOL	7601	260.00
10/6/15	MANSFIELD HIGH SCHOOL BOOSTER CLUB	9852	260.00
10/6/15	ARISTOTLE CORPORATION	1266	115.76
10/6/15	NATIONAL AWARDS INC.	22266	327.50
10/6/15	NATIONAL DROPOUT PREVENTION NETWORK	12614	3,080.00
10/6/15	NCSS CONFERENCE ADVANCE REGISTRATION	8162	350.00
10/6/15	NETSYNC NETWORK SOLUTIONS	15201	6,681,977.60
10/6/15	NATIONAL SCHOOL PUBLIC RELATIONS	8037	535.00
10/6/15	ISKRA DAFNE MERINO	23937	50.00

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10/6/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	175.00
10/6/15	RAPTOR TECHNOLOGIES	20870	500.00
10/6/15	CCH INCORPORATED	17848	338.00
10/6/15	TARRANT COUNTY COLLEGE DISTRICT	8247	61,558.55
10/6/15	TEXAS ASSOCIATION OF MEDIATORS	23890	75.00
10/6/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	115.00
10/6/15	TEXAS COUNSELING ASSOCIATION	746	175.00
10/6/15	TEXAS COUNSELING ASSOCIATION	746	175.00
10/6/15	TEXAS COUNSELING ASSOCIATION	746	130.00
10/6/15	TEXAS COUNSELING ASSOCIATION	13573	110.00
10/6/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	1,000.00
10/6/15	ASSOCIATE AGENTS NETWORK INC	4002	261.20
10/6/15	TIMBER CREEK HIGH SCHOOL	16133	225.00
10/6/15	TMEA REGION 7 ORCHESTRA	8168	128.00
10/6/15	TMEA REGION 7 BAND DIVISION	8643	45.00
10/6/15	UNIVERSITY OF NORTH TEXAS	8610	1,050.00
10/6/15	VIRCO INC	892	62,318.32
10/6/15	WASHINGTON MUSIC CENTER	4195	9,492.25
10/6/15	WESTERN STATES FIRE PROTECTION CO	23672	10,027.50
10/7/15	STAPLES CONTRACT & COMMERCIAL INC.	41	20,222.87
10/7/15	PATTERSON MEDICAL SUPPLY INC	241	4,231.62
10/7/15	XEROX CORPORATION	409	19,663.32
10/7/15	MENTORING MINDS L P	503	9,664.00
10/7/15	BENCHMARK EDUCATION COMPANY	564	5,861.90
10/7/15	POCKET NURSE ENTERPRISES INC.	601	721.30
10/7/15	TROPHY ARTS INC	812	70.00
10/7/15	RIDDELL SPORTS	842	7,600.00
10/7/15	BINSWANGER GLASS	1003	69.54
10/7/15	SPORT SUPPLY GROUP INC.	1257	340.68
10/7/15	LAKESHORE LEARNING MATERIALS	1264	15,109.47
10/7/15	GOPHER SPORT	3348	4,698.79
10/7/15	DEMCO INC	3482	2,496.13
10/7/15	POSITIVE PROMOTIONS INC	3684	831.02
10/7/15	MOVIE LICENSING USA	3700	442.00
10/7/15	HEINEMANN	3945	185,798.28
10/7/15	REALLY GOOD STUFF INC	4190	623.73
10/7/15	PITTSBURGH PAINTS INC.	4433	172.24
10/7/15	NEWBART PRODUCTS	6394	3,662.00
10/7/15	TEXAS WATER TECHNOLOGIES	8000	930.00
10/7/15	METROPLEX BATTERY INC.	13507	952.00
10/7/15	ACADEMIC SUPPLIER	14842	294.00
10/7/15	ACADEMIC SUPPLIER	14842	19,523.15
10/7/15	ALPHA TESTING, INC.	3596	27,825.00
10/7/15	ANGELINI, JOANN	7708	13,500.00

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10/7/15	APPLE INC.	1029	12,439.95
10/7/15	AYUSO, ANDREA	8512	2,000.00
10/7/15	BARNES & NOBLE BOOKSELLERS	538	63.92
10/7/15	BORDEN DAIRY	12330	164,410.02
10/7/15	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	37,884.75
10/7/15	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	806,311.55
10/7/15	CESCO INC.	1296	84.15
10/7/15	CESCO INC.	1296	18,884.15
10/7/15	COOKSEY PRINTING INC	3385	142.00
10/7/15	CREATIVE CIRCLE, LLC	23776	396.72
10/7/15	DATAMAX OF TEXAS	3305	11,547.89
10/7/15	DAVID HAMMONS	6789	400.00
10/7/15	DRUMFIT USA CORP	23003	2,766.90
10/7/15	GLOBE ENGINEERS	22297	16,377.51
10/7/15	GRALIN E JOHNSON	3447	2,802.00
10/7/15	HAHNFELD HOFFER STANFORD	13	5,725.00
10/7/15	HUB INTERNATIONAL TEXAS, INC	8054	5,000.00
10/7/15	LEARNING A-Z	4081	1,359.20
10/7/15	LENOVO (UNITED STATE) INC	21908	151,266.00
10/7/15	MART INC.	14597	607,051.90
10/7/15	MAS-TEK ENGINEERING &	22349	1,600.00
10/7/15	MULHOLLAND CUSTOM IMPRINTS	3704	7,328.75
10/7/15	W.W. NORTON & COMPANY	23747	227,850.00
10/7/15	ORIENTAL TRADING COMPANY INC	917	587.43
10/7/15	PARAGON SPORTS CONSTRUCTORS, LLC	14904	1,502,472.31
10/7/15	POTTS, MARY A.	14823	1,000.00
10/7/15	ATC HOLDER	23723	1,450.36
10/7/15	PROCOMPUTING SERVICES, INC.	1145	22,372.00
10/7/15	REEDER GENERAL CONTRACTOR'S INC.	12187	957,403.30
10/7/15	SAM'S CLUB #4742	4516	588.30
10/7/15	SAM'S CLUB #8277	4508	388.60
10/7/15	SANDY SNOW & ASSOCIATES	20509	4,500.00
10/7/15	SCRIBNER, KENT P.	23855	6,075.00
10/7/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	432.30
10/7/15	SINACA STUDIOS SCHOOL OF GLASS & GALLERY	19309	17,000.00
10/7/15	SKYLIGHT PUBLISHING	23873	171.10
10/7/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
10/7/15	SOUTHERN TIRE MART, LLC	3978	7,963.90
10/7/15	STRONG FATHERS-STRONG FAMILIES	8199	16,500.00
10/7/15	t.howard + associate architects, inc.	22257	7,013.01
10/7/15	TAPLEY, JAMES A	23859	1,275.00
10/7/15	TEACHSCAPE INC	740	168,696.00
10/7/15	TEAM GO FIGURE	4189	4,059.00
10/7/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	160.00

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10/7/15	WESTERN MARKETING, INC.	23673	4,775.14
10/7/15	WESTERN STATES FIRE PROTECTION CO	23672	1,150.00
10/7/15	TRISTAR RISK MANAGEMENT	16536	5,192.82
10/7/15	CHASE PAYMENTECH	23866	22.17
10/7/15	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	7,122.50
10/7/15	BROWN & BROWN LONE STAR SERVICES	20273	5,525.00
10/8/15	SCHOOL SPECIALTY INC.	43	33,162.83
10/8/15	PATTERSON MEDICAL SUPPLY INC	241	17.37
10/8/15	XEROX CORPORATION	409	1,114.32
10/8/15	HERTZBERG-NEW METHOD INC.	595	559.00
10/8/15	POCKET NURSE ENTERPRISES INC.	601	317.21
10/8/15	FOLLETT SCHOOL SOLUTIONS INC	3401	1,396.92
10/8/15	DEMCO INC	3482	1,553.20
10/8/15	FLINN SCIENTIFIC INC	3622	12,637.13
10/8/15	POSITIVE PROMOTIONS INC	3684	1,581.47
10/8/15	MOVIE LICENSING USA	3700	890.00
10/8/15	HEINEMANN	3945	3,552.16
10/8/15	REALLY GOOD STUFF INC	4190	538.96
10/8/15	PITTSBURGH PAINTS INC.	4433	9.25
10/8/15	TEXAS WATER TECHNOLOGIES	8000	2,315.00
10/8/15	DOMTAR	20818	1,876.50
10/8/15	ACADEMIC SUPPLIER	14842	708.25
10/8/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	4,884.71
10/8/15	CDW GOVERNMENT, INC.	1271	9,286.82
10/8/15	CESCO INC.	1296	788.00
10/8/15	CONLEY GROUP, INC	10523	6,033.60
10/8/15	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	31,500.00
10/8/15	FENDER-ANDRADE ARCHITECTS, LLC	22001	14,045.52
10/8/15	FLINN SCIENTIFIC INC	3622	300.20
10/8/15	FORT WORTH WATER DEPARTMENT	6077	167,106.93
10/8/15	FUELMAN OF DFW	3431	207,979.49
10/8/15	HAHNFELD HOFFER STANFORD	13	9,005.57
10/8/15	ORIENTAL TRADING COMPANY INC	917	648.53
10/8/15	PANGILINAN, ORLANDO	23770	1,500.00
10/8/15	POTTS, MARY A.	14823	1,500.00
10/8/15	ATC HOLDER	23723	5,925.13
10/8/15	PROCOMPUTING SERVICES, INC.	1145	45,531.00
10/8/15	SAM'S CLUB #6244	4514	140.12
10/8/15	SUPREME FIXTURE COMPANY, INC	18532	686,842.00
10/8/15	SUPREME FIXTURE COMPANY, INC	18532	19,864.00
10/8/15	MARTINEZ-HILL, SUNNE R.	3984	381.55
10/8/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
10/8/15	CHRIS WALLS	23810	388.80
10/8/15	ABC WRECKER SERVICE	19337	140.00

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10/8/15	AC SPEEDO ELECTRIC, LLC	4082	450.00
10/8/15	HUDL	15385	800.00
10/8/15	ALERT SERVICES INC	3511	4,217.00
10/8/15	ALL AMERICAN FIRE PROTECTION, INC.	697	2,000.00
10/8/15	AMERICAN RED CROSS	7856	190.00
10/8/15	AVID CENTER	1083	930.00
10/8/15	BAREFOOT ATHLETICS	8072	335.76
10/8/15	BLUE MOOSE TEES	12702	942.00
10/8/15	PRAETORIAN OPERATING INC	19303	37,300.10
10/8/15	CAREY'S SPORTING GOODS	3635	1,100.60
10/8/15	CENGAGE LEARNING	328	42,545.25
10/8/15	CENTERING ON CHILDREN, INC	617	15,577.10
10/8/15	CENTRAL WEST OF TEXAS INC	3831	1,549.14
10/8/15	CITY VIEW ISD	21367	350.00
10/8/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	4,530.00
10/8/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	55.14
10/8/15	DELPHI CREATIVITY GROUP	3307	1,877.18
10/8/15	EAN HOLDINGS, LLC	17582	91.50
10/8/15	FAST RECYCLING INC.	7941	200.50
10/8/15	FIRE & LIFE SAFETY AMERICA, INC	15121	2,218.00
10/8/15	FISHER SCIENCE EDUCATION	1260	523.42
10/8/15	FITNESS FINDERS	9431	341.07
10/8/15	FLOCABULARY	20094	1,192.00
10/8/15	FLOCABULARY	20094	1,000.00
10/8/15	FORT WORTH LAUNDRY & CLEANERS INC	3347	2,586.00
10/8/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	11,347.00
10/8/15	FORT WORTH TIRE & SERVICE, INC	7848	30.00
10/8/15	FRANK WHEEL ALIGNING INC	3577	88.50
10/8/15	GRAINGER INC	3680	276.10
10/8/15	GRAYBAR ELECTRIC CO., INC	3629	1,421.50
10/8/15	HEWLETT- PACKARD	545	3,533.32
10/8/15	HOLT MCDUGAL 6-12	15277	183.54
10/8/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	776.25
10/8/15	JACK RASMUSSEN LUTHIER	771	327.00
10/8/15	JASON'S DELI	4529	472.69
10/8/15	JASON'S DELI	4532	552.50
10/8/15	JEAN'S RESTAURANT SUPPLY	12267	1,942.91
10/8/15	KADUCEUS HOLDINGS INC.	9300	1,650.00
10/8/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	103.80
10/8/15	KELLER OUTDOOR POWER INC	17954	248.76
10/8/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	4,579.30
10/8/15	LITTLETON, PAMELA S.	11782	4,800.00
10/8/15	MAKEMUSIC, INC.	8286	140.00
10/8/15	MARKERBOARD PEOPLE THE	7776	435.60

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10/8/15	MARSH CABLE & CONNECTORS, INC.	4301	256.01
10/8/15	MCALISTER'S DELI	17281	570.74
10/8/15	MCGRAW-HILL EDUCATION	1299	827.14
10/8/15	AMERIGAS PROPANE LP	23274	273.00
10/8/15	MIDWEST SHOP SUPPLIES	3559	2,283.60
10/8/15	MOBILE MINI, INC.	8093	3,200.00
10/8/15	MOSS, CHRISTENE	1116	26.76
10/8/15	NATIONAL SEMINARS GROUP	15743	99.00
10/8/15	NEFF MOTIVATION, INC	7888	2,264.00
10/8/15	NORMAN RADIATOR SERVICE INC	3713	148.56
10/8/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	11,826.65
10/8/15	ORIGO EDUCATION	22056	11,000.00
10/8/15	PACIFIC LEARNING INC	7907	1,314.50
10/8/15	PARRISH HARE ELECTRICAL SUPPLY	5333	261.11
10/8/15	PASCO SCIENTIFIC	660	72.75
10/8/15	PC MALL GOV, INC.	12488	349.99
10/8/15	PEARSON EDUCATION, INC.	655	884.31
10/8/15	PEPPER OF DALLAS/FORT WORTH	5369	217.75
10/8/15	PESI HEALTHCARE.COM	14269	99.99
10/8/15	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	1,140.00
10/8/15	PITSCO EDUCATION	1064	1,331.03
10/8/15	PRECISION BUSINESS MACHINES, INC	592	3,042.33
10/8/15	PROJECT LEAD THE WAY	11290	7,525.00
10/8/15	R A I D CORPS SOUTHWEST INC	1094	8,232.00
10/8/15	ROBBINS, NORMAN	1140	795.05
10/8/15	SECRETARY OF STATE OF TEXAS, THE	16360	155.00
10/8/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	17,527.45
10/8/15	TAHPERD	5158	105.00
10/8/15	TARLETON STATE UNIVERSITY	1192	600.00
10/8/15	TARRANT COUNTY, TEXAS	751	150.00
10/8/15	TASB, INC	1253	150.00
10/8/15	TCC TRINITY RIVER CAMPUS	13495	8,190.00
10/8/15	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	10358	200.00
10/8/15	TEXAS AIR SYSTEMS INC	4753	9,450.00
10/8/15	TEXAS CHRISTIAN UNIVERSITY	758	1,657.50
10/8/15	TEXAS POTTERY SUPPLY & CLAY CO	4434	625.00
10/8/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	195.00
10/8/15	TEXAS SPORTSWEAR & SPECIALTIES	809	732.50
10/8/15	TEXAS TRUCK A/C INC	22660	4,647.54
10/8/15	THE T - FORT WORTH TRANSPORTATION	7748	120.00
10/8/15	TIRE CENTERS LLC	23571	774.48
10/8/15	TRAILER DOCTOR INC	789	148.34
10/8/15	TRINITY ARMORED SECURITY, INC.	5463	22,989.84
10/8/15	U.S. SCHOOL SUPPLY, INC.	8066	131.55

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10/8/15	UNITED REFRIGERATION, INC.	5163	2,482.22
10/8/15	UNIVERSITY OF TEXAS AT ARLINGTON	834	1,348.00
10/8/15	UZIBULL/COSOGO, LLC	22092	3,310.70
10/8/15	WEST MUSIC CO	8791	291.25
10/8/15	WILLIAMS SCOTSMAN INC	23525	55,228.95
10/8/15	YELLOW CAB	6930	139.45
10/8/15	YMCA CAMP CARTER INC.	1151	1,911.00
10/8/15	YMCA CAMP CARTER INC.	1151	6,573.00
10/8/15	AMERICAN MESSAGING SERVICES LLC	211	209.65
10/8/15	AT&T	6091	139.00
10/8/15	ATHANS AUDIO VISUAL	1081	624.00
10/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,699.46
10/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	36.99
10/8/15	BIRDVILLE HIGH SCHOOL	3081	225.00
10/8/15	CITY OF FOREST HILL	6079	2,255.89
10/8/15	CITY OF FOREST HILL	6079	1,016.31
10/8/15	CORSICANA INDEPENDENT SCHOOL DISTRICT	14162	275.00
10/8/15	FEDEX	14613	57.76
10/8/15	FEDEX	14613	5.29
10/8/15	GARDENS HOSPITALITY GROUP INC	3343	1,179.92
10/8/15	GODLEY HIGH SCHOOL	13772	30.00
10/8/15	HUSTON TILLOTSON UNIVERSITY	12617	1,000.00
10/8/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	125.00
10/8/15	MAINSTAY FARM	7827	990.00
10/8/15	MANSFIELD HIGH SCHOOL	7601	280.00
10/8/15	MAYPEARL HIGH SCHOOL	7808	270.00
10/8/15	MOREHOUSE COLLEGE	23917	1,628.84
10/8/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	2,250.00
10/8/15	SAM HOUSTON HIGH SCHOOL	7602	200.00
10/8/15	SAM PACK'S FIVE STAR FORD	10517	51,873.00
10/8/15	SPRINT SOLUTIONS, INC.	17113	1,162.30
10/8/15	TAHPERD	5158	125.00
10/8/15	TEXAS A&M UNIVERSITY	19326	1,500.00
10/8/15	TEXAS COUNSELING ASSOCIATION	13573	330.00
10/8/15	TEXAS RESTAURANT ASSOCIATION	4180	300.00
10/8/15	TMEA REGION 7 VOCAL DIVISION	8968	525.00
10/8/15	TRINITY VALLEY SCHOOL	14040	200.00
10/8/15	TXU ENERGY	6074	585,107.46
10/8/15	CITY OF WESTWORTH VILLAGE	18255	1,385.24
10/9/15	IMAGINATION STATION INC	5915	4,019.50
10/13/15	XEROX CORPORATION	409	69,639.08
10/13/15	MENTORING MINDS L P	503	16,151.08
10/13/15	REXEL SUMMERS	923	98.40
10/13/15	BINSWANGER GLASS	1003	6,082.07

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10/13/15	TROXELL COMMUNICATIONS INC.	1156	1,835.84
10/13/15	SPORT SUPPLY GROUP INC.	1257	2,959.15
10/13/15	FLINN SCIENTIFIC INC	3622	11,837.78
10/13/15	POSITIVE PROMOTIONS INC	3684	534.25
10/13/15	COMMUNICON LIMITED	3825	6,568.36
10/13/15	PITTSBURGH PAINTS INC.	4433	385.49
10/13/15	METROPLEX BATTERY INC.	13507	587.00
10/13/15	LONGHORN INC.	16797	206.00
10/13/15	ACADEMIC SUPPLIER	14842	253.50
10/13/15	ACADEMIC SUPPLIER	14842	11,200.69
10/13/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	8,723.00
10/13/15	APPLE INC.	1029	73,047.00
10/13/15	BARNES & NOBLE	350	3,201.06
10/13/15	BARNES & NOBLE	9911	9,390.10
10/13/15	BARNES & NOBLE BOOKSELLERS	538	4,195.80
10/13/15	BROOK MAYS MUSIC	17860	933.25
10/13/15	CESCO INC.	1296	9,678.00
10/13/15	CHAVIS, LEVI	23891	370.73
10/13/15	DELL MARKETING L.P.	959	15,521.28
10/13/15	EARNHART, JEREMY L.	18173	323.58
10/13/15	FUELMAN OF DFW	3431	5,837.56
10/13/15	GRALIN E JOHNSON	3447	2,111.50
10/13/15	MATT FOR EDUCATION	23837	3,250.00
10/13/15	MCNULTY JR, KEVIN LEE	23934	300.00
10/13/15	MULHOLLAND CUSTOM IMPRINTS	3704	2,060.46
10/13/15	PEARSON	8996	275.00
10/13/15	O'DELL, ROY LEVELL	4687	400.00
10/13/15	ATC HOLDER	23723	50,416.88
10/13/15	PROCOMPUTING SERVICES, INC.	1145	47,844.00
10/13/15	SAM'S CLUB #8268	4509	427.03
10/13/15	SCRIBNER, KENT P.	23855	5,400.00
10/13/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	870.00
10/13/15	URS CORPORATION	28	47,451.00
10/13/15	WESTERN MARKETING, INC.	23673	1,398.00
10/13/15	WORK OPPORTUNITY INC	23787	922.32
10/13/15	2 J'S AUTOMOTIVE L.P.	4641	3,612.30
10/13/15	ACE TIRE SERVICE	1196	587.00
10/13/15	HUDL	15385	2,600.00
10/13/15	AIRGAS USA	11454	527.15
10/13/15	ALERT SERVICES INC	3511	291.04
10/13/15	ALGEBRA READINESS EDUCATORS, LLC	20993	385.00
10/13/15	ALTERNATOR SERVICE INC	3514	635.00
10/13/15	ARAMARK UNIFORMS	18303	11,708.30
10/13/15	ARC DOCUMENT SOLUTIONS	14247	716.05

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10/13/15	ARTECH AUTO GLASS	1163	140.00
10/13/15	AN DEALERSHP HOLDING CORP	4499	505.86
10/13/15	B & B ATHLETIC SUPPLY	2506	3,648.90
10/13/15	B.E. PUBLISHING	196	252.22
10/13/15	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	25.45
10/13/15	BLICK ART MATERIALS	1256	4,194.92
10/13/15	BREAKTHROUGH COACH, THE	8928	675.00
10/13/15	BUCK'S COLLISION CENTER	3452	640.00
10/13/15	BUCK'S WHEEL & EQUIPMENT CO	3631	9,392.91
10/13/15	BUS AIR MANUFACTURING, INC.	936	3,975.38
10/13/15	BYRNE BROTHERS FOOD	485	3,902.80
10/13/15	CAREY'S SPORTING GOODS	3635	250.00
10/13/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	715.33
10/13/15	CARRIER ENTERPRISE	3657	16,305.00
10/13/15	JOSEPH E HELTON JR	3603	505.00
10/13/15	CATHOLIC CHARITIES	3412	100.00
10/13/15	CED MILLER ELECTRIC	4080	7,581.54
10/13/15	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	1,141.44
10/13/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	114.50
10/13/15	CHICK-FIL-A OF HAWKS CREEK	9457	165.00
10/13/15	CHILD STUDY CENTER	7923	1,350.00
10/13/15	CINTAS CORPORATION NO 2	6180	108.37
10/13/15	CINTAS CORPORATION NO 2	6180	779.28
10/13/15	CLIMATEC, LLC	4642	6,640.00
10/13/15	COMMUNITIES IN SCHOOLS	8240	19,000.00
10/13/15	CORNISH WRECKER SERVICE INC	5500	2,423.00
10/13/15	CRAIG CONSULTING SERVICES	13853	2,520.00
10/13/15	CURTIS NEEDS A RIDE	22436	7,000.00
10/13/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	837.50
10/13/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,238.42
10/13/15	MARK OF EXCELLENCE PIZZA CO. #6945	9207	232.00
10/13/15	MARK OF EXCELLENCE PIZZA CO.#6939	5482	4,013.75
10/13/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	219.00
10/13/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	192.50
10/13/15	MARK OF EXCELLENCE PIZZA COMPANY	16817	88.75
10/13/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	555.00
10/13/15	GLORIA MOLINA	23101	810.00
10/13/15	DOWNTOWN FORT WORTH INITIATIVES, INC.	13722	28,750.00
10/13/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	132.92
10/13/15	EASTSIDE ENTREES	12666	29,776.32
10/13/15	EDGAR INC	3752	4,750.00
10/13/15	REGION 4 EDUCATION SERVICE CENTER	783	125.00
10/13/15	ELECTRONIX EXPRESS	3333	93.30
10/13/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	84.04

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10/13/15	EMPOWERING WRITERS, LLC	17398	258.75
10/13/15	EAN HOLDINGS, LLC	6943	494.52
10/13/15	EAN HOLDINGS, LLC	17582	511.72
10/13/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	125.90
10/13/15	EQUIPMENT TECHNOLOGY LLC	3492	1,412.15
10/13/15	ALLGOODS, LLC	8366	3,336.00
10/13/15	FEDEX	14613	48.35
10/13/15	FEDEX	14613	10.48
10/13/15	FIFTH AVENUE GREENHOUSE INC	3364	27.25
10/13/15	CAREER TRANSFER ASSOCIATES, INC	22021	800.00
10/13/15	FIRST	3368	5,000.00
10/13/15	FLOCABULARY	20094	2,600.00
10/13/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	852.50
10/13/15	FORT WORTH BOLT & TOOL	3312	51.20
10/13/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	12,995.00
10/13/15	FORT WORTH POLICE DEPARTMENT	6942	275,868.32
10/13/15	FORT WORTH TIRE & SERVICE, INC	7848	160.00
10/13/15	FRANK WHEEL ALIGNING INC	3577	257.00
10/13/15	FREY SCIENTIFIC INC	1261	38.40
10/13/15	GRAINGER INC	3680	67.02
10/13/15	GRAYBAR ELECTRIC CO., INC	3629	40.00
10/13/15	HI-LINE ELECTRIC CO INC	3438	1,132.12
10/13/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	7,049.60
10/13/15	IVORY, KEYON	21561	250.00
10/13/15	JACK RASMUSSEN LUTHIER	771	583.00
10/13/15	JASON'S DELI	4529	133.83
10/13/15	JASON'S DELI	4532	252.00
10/13/15	JOURNEY EDUCATION MARKETING	10784	117,977.00
10/13/15	KIDS WHO CARE INC.	10506	500.00
10/13/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,705.00
10/13/15	LEAMAN CONTAINER, INC	4586	410.00
10/13/15	LEONARDS FARM STORE	3648	34,495.00
10/13/15	LEXISNEXIS	5627	200.00
10/13/15	LONGHORN BUS SALES	6326	2,615.81
10/13/15	MAGIC ETC INC	8026	2,313.15
10/13/15	MARDEL INC	200	42.19
10/13/15	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #306251!	3597	573.50
10/13/15	AMERIGAS PROPANE LP	23274	273.00
10/13/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	2,048.26
10/13/15	SALESMANSHIP CLUB YOUTH	21412	90.00
10/13/15	MOORE MEDICAL LLC	176	3,316.52
10/13/15	NORMAN RADIATOR SERVICE INC	3713	160.00
10/13/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	55.25
10/13/15	NORTHWEST ENGRAVERS, LLC	573	217.50

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10/13/15	O'REILLY AUTOMOTIVE	5495	2,721.63
10/13/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,629.74
10/13/15	OGBURN'S TRUCK PARTS	5346	3,400.70
10/13/15	OTIS ELEVATOR COMPANY	5344	280.00
10/13/15	PARRISH HARE ELECTRICAL SUPPLY	5333	852.16
10/13/15	PASCO SCIENTIFIC	660	46.56
10/13/15	PAUL H BROOKES PUBLISHING CO., INC.	444	1,202.72
10/13/15	PEARSON EDUCATION, INC.	655	968.69
10/13/15	PEARSON EDUCATION, INC.	655	12,135.93
10/13/15	PEPPER OF DALLAS/FORT WORTH	5369	50.40
10/13/15	PITSCO EDUCATION	1064	1,160.72
10/13/15	PLANK ROAD PUBLISHING, INC.	13421	75.24
10/13/15	PORTA PHONE	3683	5,564.50
10/13/15	PRECISION BUSINESS MACHINES, INC	592	2,112.14
10/13/15	PREMIERE INSTALL MOVERS, LLC	19563	367.62
10/13/15	PRENTKE ROMICH COMPANY	588	133.00
10/13/15	PROFORMA DFW MARKETING	12386	859.00
10/13/15	SHURGARD FREMONT PARTNERS II	5494	547.00
10/13/15	TERRY RANDOLPH	787	85.00
10/13/15	RAPTOR TECHNOLOGIES	20870	100.00
10/13/15	ROADRUNNER CHARTERS INC	3332	680.00
10/13/15	STEVE MOODY MICRO SERVICES	1184	80.00
10/13/15	TEXAS AIR SYSTEMS INC	4753	21,128.00
10/13/15	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	210.00
10/13/15	TEXAS CHRISTIAN UNIVERSITY	10844	12,960.00
10/13/15	TEXAS LIBRARY ASSOCIATION	10199	40.00
10/13/15	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
10/13/15	TEXAS TRUCK A/C INC	22660	10,863.43
10/13/15	TIME FOR KIDS	4010	2,758.16
10/13/15	TOWNSEND PRESS	10211	51.16
10/13/15	TRAILER DOCTOR INC	789	5,534.00
10/13/15	TYLER TECHNOLOGIES, INC	4017	454,303.72
10/13/15	UNION PACIFIC RAILROAD COMPANY	12371	6,240.00
10/13/15	VECTOR CONCEPTS INC	1181	890.69
10/13/15	VECTOR CONCEPTS INC	1181	18,077.78
10/13/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	947.62
10/13/15	WESTSIDE TRIM & GLASS	17850	450.00
10/13/15	WHISONANT, JAN E.	2178	600.00
10/13/15	AMERICAN AIRLINES, INC.	15155	440.00
10/13/15	AMERICAN COUNCIL ON THE TEACHING OF	7813	705.00
10/13/15	ASCD CONFERENCE REGISTRATION	1247	3,003.00
10/13/15	CREATIVE TRAINING TECHNIQUES INC	16987	16,740.00
10/13/15	CREATIVE TRAINING TECHNIQUES INC	16987	1,395.00
10/13/15	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	176.00

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10/13/15	CENTENNIAL HIGH SCHOOL	16080	175.00
10/13/15	EWELL EDUCATIONAL SERVICES	16529	650.00
10/13/15	GODLEY HIGH SCHOOL	13772	110.00
10/13/15	MAINSTAY FARM	7827	440.00
10/13/15	MIDLOTHIAN HIGH SCHOOL	9939	185.00
10/13/15	MUSIC AND ARTS CENTERS	17280	47,409.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	780.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	130.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	390.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	650.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	780.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	390.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	165.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	260.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	130.00
10/13/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	130.00
10/13/15	TASB, INC	1253	385.00
10/13/15	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,829.75
10/13/15	TEXAS SCHOOL ALLIANCE	9373	2,000.00
10/13/15	UNIVERSITY OF NORTH TEXAS	12514	500.00
10/13/15	WOODWIND & BRASSWIND, THE	11671	15,712.00
10/13/15	TEACHER RETIREMENT SYSTEM	1211	5,724,647.62
10/13/15	TEACHER RETIREMENT SYSTEM	1211	3,835,425.36
10/13/15	TRISTAR RISK MANAGEMENT	16536	63,866.83
10/13/15	TRISTAR RISK MANAGEMENT	16536	33,383.00
10/13/15	TRISTAR RISK MANAGEMENT	16536	12,889.00
10/14/15	BANK OF AMERICA BANKCARD	3902	791,353.48
10/15/15	XEROX CORPORATION	409	16,306.67
10/15/15	MENTORING MINDS L P	503	2,713.50
10/15/15	POCKET NURSE ENTERPRISES INC.	601	18.02
10/15/15	GOPHER SPORT	3348	1,395.60
10/15/15	GULF COAST PAPER CO. INC.	5167	-139.08
10/15/15	NEWBART PRODUCTS	6394	4,916.50
10/15/15	AECOM DESIGN	1	317,986.00
10/15/15	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	1,012,184.15
10/15/15	CDW GOVERNMENT, INC.	1271	15,300.39
10/15/15	CDW GOVERNMENT, INC.	1271	934.56
10/15/15	CESCO INC.	1296	1,218.00
10/15/15	COOKSEY PRINTING INC	3385	78.00
10/15/15	DELCOM GROUP L P	3328	1,946.24
10/15/15	LENOVO (UNITED STATE) INC	21908	73,109.00
10/15/15	MULHOLLAND CUSTOM IMPRINTS	3704	3,013.50
10/15/15	PARAGON SPORTS CONSTRUCTORS, LLC	14904	199,772.40
10/15/15	PASCHAL, R.L. #010	6422	107.15

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10/15/15	PHILLIPS/MAY CORPORATION	12493	10,866.65
10/15/15	O'DELL, ROY LEVELL	4687	250.00
10/15/15	PRO MEDIA HUB, LLC	21066	780.00
10/15/15	PROCOMPUTING SERVICES, INC.	1145	10,000.00
10/15/15	REEDER/ICON, LLC	23536	666,568.85
10/15/15	SCRIBNER, KENT P.	23855	7,193.10
10/15/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	140.00
10/15/15	UVN TEXAS, LP-KUVN	23469	13,500.00
10/15/15	UNLIMITED EDUCATION AND SPORTS	8209	450.00
10/15/15	WILLIAMS, THOMAS	23907	500.00
10/15/15	ACADEMIC SUPPLIER	14842	14,896.36
10/15/15	PALMER, ROBERT J.	8911	31,500.00
10/15/15	ACKER, MICHAEL S.	15912	105.00
10/15/15	ALLEN, BRITT ANTHONY	13776	85.00
10/15/15	ALVORD, RICHARD	5914	85.00
10/15/15	ARRINGTON, BRIAN P	19721	50.00
10/15/15	ATCHISON, DON A	19976	95.00
10/15/15	BELL, JEFFERY	4126	155.00
10/15/15	BELLAMY, CALEB SHANE	23124	150.00
10/15/15	BINGHAM, PARK A.	23864	50.00
10/15/15	BOWDEN, RUSTY	4336	100.00
10/15/15	BRADBURRY, DAVID	4132	80.00
10/15/15	BRADRICK, MARK C	4367	95.00
10/15/15	BREAUX, DANNY	22680	100.00
10/15/15	BROCCOLI, JERRY L.	22583	165.00
10/15/15	BROWN, REN E	7865	85.00
10/15/15	BULLOCK, JONATHAN	8115	55.00
10/15/15	BURNS, JOSHUA LEE	21791	165.00
10/15/15	CHASE, JAMES EDWARD	21008	45.00
10/15/15	CHENAULT, RON	5387	50.00
10/15/15	CLARK, JERRY M	5411	110.00
10/15/15	CLAYBORN, BRENT	23953	85.00
10/15/15	CLOUGH, RICHARD E	18695	65.00
10/15/15	COLLINS, RICHARD	5773	100.00
10/15/15	COOPER, GARY L.	4141	160.00
10/15/15	CORONADO, CLAUDIO CORREA	15377	75.00
10/15/15	COX, CHARLES E	19214	240.00
10/15/15	CRAWFORD, MELVIN	8129	185.00
10/15/15	CREANGE, JAMES	23824	130.00
10/15/15	DAVIS, GEORGE ISHAM	14108	100.00
10/15/15	DEAN, ODELL	6125	330.00
10/15/15	DIERKE, MICHAEL SCOTT	16157	95.00
10/15/15	DUCKSWORTH, WILLIAM	9272	45.00
10/15/15	DUNN, EDWARD	21422	50.00

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10/15/15	FARMER, THOMAS A.	4156	175.00
10/15/15	FOREMAN, JOHN T	18398	85.00
10/15/15	FORTENBERRY, EDDIE DON	23897	55.00
10/15/15	FOSTER, ANTHONY B.	6588	225.00
10/15/15	FRANKLIN, CICERO	7261	115.00
10/15/15	FRANKLIN, RODNEY LYNN	19662	210.00
10/15/15	FREEMAN, DONALD LEE JR.	13823	270.00
10/15/15	GAINES, PATRICK W.	17819	65.00
10/15/15	GLOVER, CHRISTOPHER J.	15916	60.00
10/15/15	GORDON, BOBBIE L.	8265	160.00
10/15/15	GRIFFIN, SHIELA G.	6987	160.00
10/15/15	HABER, SCOTT ANTHONY	21375	130.00
10/15/15	HAEMKER, STEVEN	13388	80.00
10/15/15	HAMILTON, KILLEION	22841	85.00
10/15/15	HILE, CLINT	7028	80.00
10/15/15	HIPPS, GREGORY A	20062	50.00
10/15/15	HOESING, RITA L.	23955	65.00
10/15/15	HUDSON, JEREMY	7134	235.00
10/15/15	HUNLEY, JIM	11132	95.00
10/15/15	JACKSON JR, WILLIE	21505	210.00
10/15/15	JACKSON JR., DALTON	7174	85.00
10/15/15	JACKSON, DUANE L	17901	115.00
10/15/15	JOHNSON, MICHELLE	22682	65.00
10/15/15	JONES, FRANKLIN D.	8307	50.00
10/15/15	JONES, RODERICK L.	19811	105.00
10/15/15	KENNEDY, KEVIN D.	22724	175.00
10/15/15	KERBY, JAMES RUSSELL	23908	150.00
10/15/15	KERBY, TAYLOR RAY	23909	85.00
10/15/15	KING, ERNEST L.	7529	150.00
10/15/15	KLEVEN, JOHN M	20397	95.00
10/15/15	KUBAL, JEFFREY ALLEN	19663	65.00
10/15/15	KUBAL, JEFFREY ALLEN	19663	105.00
10/15/15	LANGSTON, STANLEY P	17887	45.00
10/15/15	LE, ALEX	4019	55.00
10/15/15	LEAF, RICHARD W.	13553	50.00
10/15/15	LEAKE, PATRICK	18187	65.00
10/15/15	LEMMONS, MARLON	11334	95.00
10/15/15	LEMMONS, MARVIN	4307	105.00
10/15/15	LESEDMA, MARY ANGELINA	5519	95.00
10/15/15	LYONS, CLARENCE	6589	85.00
10/15/15	MANGUM, JOSEPH C	21479	105.00
10/15/15	MANNING, GRETCHEN D.	8331	95.00
10/15/15	MATA III, PEDRO	23876	100.00
10/15/15	MCGEE, MICHAEL K.	16075	135.00

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10/15/15	MEEKS II, KENNETH M.	22743	55.00
10/15/15	MILLETT, CURTIS A	19834	160.00
10/15/15	MINNITT, THEODORE	22771	85.00
10/15/15	MOORE, JORDAN	23849	325.00
10/15/15	MOORE, RUSSELL S	19935	110.00
10/15/15	MURRAY, CHRISTOPHER ANDREW	23894	40.00
10/15/15	NUGENT JR., DAVID	6055	85.00
10/15/15	NUGENT, BEN	23954	350.00
10/15/15	PAPE, STEVE	5946	85.00
10/15/15	PENA, JACK M.	5810	235.00
10/15/15	PETERSON, DAVID	5701	65.00
10/15/15	POMRENKE, GARY	19633	55.00
10/15/15	POTEET, CAITLIN	22792	95.00
10/15/15	POWELL, RAY	5661	85.00
10/15/15	RAGLAND, RODNEY D.	14105	85.00
10/15/15	RAMBO, ROGER	8109	50.00
10/15/15	RANDS, DARRELL	5616	100.00
10/15/15	RASBERRY, SHAWN	9143	55.00
10/15/15	RHODES, STEPHEN C.	9145	95.00
10/15/15	RITZEL, ROBERT M.	13326	110.00
10/15/15	ROGERS, JAMES	19697	50.00
10/15/15	ROLAND, STEVE	5437	165.00
10/15/15	SAMPLE, REGINALD	19659	135.00
10/15/15	SANCHEZ, OSCAR	5301	45.00
10/15/15	SANTIAGO, VICTOR	5315	100.00
10/15/15	SARAP, MICHAEL S	18645	50.00
10/15/15	SCHULZ, MARK T	21383	220.00
10/15/15	SELNER, STEVEN JOHN	16161	50.00
10/15/15	SHANTZ, RANDY	8302	45.00
10/15/15	SIEVERT, TYLER	22770	125.00
10/15/15	SILVAS, JOSEPH M.	16003	85.00
10/15/15	SIMANK, DAVID	5209	100.00
10/15/15	SIMMONS, MARQUIS	22850	280.00
10/15/15	SMITH, BRIAN	19814	65.00
10/15/15	SMITH, HARVEY L.	5121	85.00
10/15/15	SMITH, PAUL E.	5132	85.00
10/15/15	SMITH, ROYCE	22952	85.00
10/15/15	SMITH, SHAYLOR	4596	160.00
10/15/15	FREDERICK RUSSELL OVERPECK III	23137	85.00
10/15/15	STEVENS, MICHAEL	15913	50.00
10/15/15	STEWART, ANGELIA	7862	40.00
10/15/15	STEWART, SHANN M	20024	130.00
10/15/15	SUNDBERG, ROBERT A.	16309	170.00
10/15/15	TAYLOR, PRESTON	5008	65.00

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10/15/15	TAYLOR, RONNIE	11131	100.00
10/15/15	TEAL, ROY	5011	175.00
10/15/15	THIELEPAPE, JOHN	5026	100.00
10/15/15	THOMAS, BRENDEN C.	5030	55.00
10/15/15	THOMPSON, DARRYL R.	9315	230.00
10/15/15	TIPPITT, GODFREY	16306	65.00
10/15/15	VAWTER, MARVIN D.	4119	90.00
10/15/15	VESSELS, CHRIS	4958	105.00
10/15/15	WAGLER, KEITH D	21338	95.00
10/15/15	WALKER, BEULAH RAYVON	22846	240.00
10/15/15	WALSH, ROBERT PATRICK	22852	85.00
10/15/15	WASHINGTON, ALIX J.	4880	155.00
10/15/15	WATSON, WILLIAM	4806	445.00
10/15/15	WILBORN, PAUL M.	22722	275.00
10/15/15	WILSON, MIKE	4671	100.00
10/15/15	WORTH, JEFF	19664	50.00
10/15/15	WORTHAM, TRACY	22699	110.00
10/15/15	WRIGHT, DANIEL J.	8764	65.00
10/15/15	TEXAS BALL, INC	10792	3,548.00
10/15/15	PINNACLE VIDEO GROUP INC	18201	780.00
10/15/15	BLICK ART MATERIALS	1256	135.96
10/15/15	C D HARTNETT COMPANY	4222	2,512.22
10/15/15	CAREY'S SPORTING GOODS	3635	2,295.00
10/15/15	CAREY'S SPORTING GOODS	3635	179.40
10/15/15	CENTRAL MARKET	6936	336.00
10/15/15	ANYWAY YOU SLICE IT, INC	20714	10,659.97
10/15/15	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	197.30
10/15/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	230.92
10/15/15	CK DFW PARTNERS LLC	7909	445.00
10/15/15	COBURN'S CATERING	4525	461.25
10/15/15	COLLEGE BOARD, THE	439	3,240.00
10/15/15	COLLEGE BOARD, THE SWRO	10192	235.00
10/15/15	COMPLETE BOOK AND MEDIA SUPPLY	9219	423.75
10/15/15	CONTEMPORARY DANCE FORT WORTH	15285	250.00
10/15/15	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	102.00
10/15/15	COUSIN'S BAR-B-Q CITYVIEW INC	8614	466.65
10/15/15	COWTOWN MARATHON, INC.	593	395.00
10/15/15	COMPUDATA PRODUCTS INC.	22134	75.00
10/15/15	D & H DISTRIBUTING COMPANY	151	13,080.49
10/15/15	DALLAS MORNING NEWS	3459	21.42
10/15/15	DALLAS STRINGS, INC.	22284	325.00
10/15/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,272.84
10/15/15	DELL MARKETING L.P.	959	55.09
10/15/15	TIM HUNT CONSULTANTS	22590	750.00

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10/15/15	DINAH MIGHT ADVENTURES, LP	8399	42.65
10/15/15	DURHAM SCHOOL SERVICES	22185	601.22
10/15/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	802.65
10/15/15	EDUCATIONAL PRODUCTS, INC.	7828	54.95
10/15/15	EMPOWERING WRITERS, LLC	17398	4,716.00
10/15/15	EAN HOLDINGS, LLC	19746	5,314.31
10/15/15	EAN HOLDINGS, LLC	6943	178.00
10/15/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	366.90
10/15/15	ETA HAND2MIND	3292	21.56
10/15/15	EVAN-MOOR EDUCATIONAL PUBLISHERS	9266	239.90
10/15/15	FARMERS MARKET FORT WORTH INC	3351	74,173.68
10/15/15	GEM-CAP	3483	495.00
10/15/15	HERO K12	23773	4,186.00
10/15/15	HICKS, WILLIAM	20858	1,000.00
10/15/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	36,821.88
10/15/15	TUEDSAY M HODGE	23842	485.00
10/15/15	JACKSON, TOBI	15118	413.45
10/15/15	JASON'S DELI	4529	699.00
10/15/15	JASON'S DELI	4532	636.49
10/15/15	KADUCEUS HOLDINGS INC.	9300	22,925.00
10/15/15	KELLY, KARIN	15969	875.00
10/15/15	KONICA MINOLTA PREMIERE FINANCE	16819	802.45
10/15/15	KURZ & CO	20713	19,125.42
10/15/15	LABATT FOOD SERVICES	10036	176,508.61
10/15/15	LAUREN PUBLICATIONS /	325	1,615.00
10/15/15	LENA POPE HOME INC.	5536	4,891.44
10/15/15	LIBRARY STORE, INC., THE	316	307.36
10/15/15	LITHO SUPPLY & SERVICE COMPANY, INC	320	50.55
10/15/15	MARCHESE, NICOLE	17831	2,896.05
10/15/15	MOBYMAX	18842	699.00
10/15/15	MONARCH TEACHING TECHNOLOGIES INC	22711	740.00
10/15/15	MOSS, CHRISTENE	1116	232.94
10/15/15	NATIONAL COUNCIL OF TEACHERS OF	7438	3,598.48
10/15/15	NEFF MOTIVATION, INC	7888	82.00
10/15/15	NEW HORIZONS COMPUTER LEARNING CENTER	12516	1,785.00
10/15/15	NEWS-2-YOU INC	3395	449.00
10/15/15	NORTH TEXAS GRADUATION SERVICES	3717	582.00
10/15/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	213.80
10/15/15	NORTHWEST ENGRAVERS, LLC	573	97.00
10/15/15	O'GRADY POTEET PROPERTIES	16417	26,860.00
10/15/15	O'REILLY AUTOMOTIVE	5495	417.60
10/15/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,797.36
10/15/15	OTIS ELEVATOR COMPANY	5344	10,033.50
10/15/15	OTIS ELEVATOR COMPANY	5344	180.00

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10/15/15	PEPPER OF DALLAS/FORT WORTH	5369	97.95
10/15/15	PROFORMA DFW MARKETING	12386	653.80
10/15/15	TERRY RANDOLPH	787	85.00
10/15/15	TERRY RANDOLPH	787	85.00
10/15/15	TAHPERD	5158	3,315.00
10/15/15	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	12,384.00
10/15/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
10/15/15	TASB, INC	1253	900.00
10/15/15	TAYLOR'S RENTAL	810	176.00
10/15/15	TEACHER'S TOOLS	9429	42.95
10/15/15	TEACHER'S TOOLS	3986	300.00
10/15/15	TEXAS FURNITURE SOURCE INC	3934	5,832.32
10/15/15	TEXAS HEALTH HARRIS METHODIST HOSPITAL	5433	1,225.00
10/15/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	195.00
10/15/15	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	875.00
10/15/15	THINK THROUGH LEARNING INC	19920	99,104.00
10/15/15	TIME FOR KIDS	4010	421.05
10/15/15	TIMM, TRACY	22243	400.00
10/15/15	U.S. SCHOOL SUPPLY, INC.	8066	186.10
10/15/15	U.S. TOY CO.	4352	194.68
10/15/15	ULINE INC	1280	573.88
10/15/15	UNIVERSITY OF TEXAS AT ARLINGTON	834	100.00
10/15/15	VICTORY TEAM APPAREL INC	879	661.26
10/15/15	WALLACE PACKAGING, LLC	1620	26,336.04
10/15/15	XL PARTS PARTNERSHIP, LTD	20836	1,323.05
10/15/15	ARLINGTON SEGUIN HIGH SCHOOL	7806	400.00
10/15/15	AT&T	6091	775.22
10/15/15	AT&T	6091	55,073.01
10/15/15	AT&T	6095	15,690.58
10/15/15	ATMOS ENERGY	6075	21,286.73
10/15/15	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	1,100.00
10/15/15	FLOWER MOUND HIGH SCHOOL LADY JAGUARS BASKET	17892	175.00
10/15/15	FORT WORTH CHAMBER OF COMMERCE	4347	365.75
10/15/15	FORT WORTH LAUNDRY & CLEANERS INC	3347	95.60
10/15/15	MAINSTAY FARM	7827	807.50
10/15/15	MAINSTAY FARM	7827	527.00
10/15/15	MANSFIELD HIGH SCHOOL	7601	310.00
10/15/15	MANSFIELD HIGH SCHOOL	7601	380.00
10/15/15	SEGUIN HIGH SCHOOL	10394	200.00
10/15/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	390.00
10/15/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	650.00
10/15/15	STATE BOARD FOR EDUCATION	1198	7,239.00
10/15/15	TEXAS HEALTH HARRIS METHODIST HOSPITAL	5433	771.00
10/15/15	TEXTESOLV	18005	650.00

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10/15/15	TXU ENERGY	6074	331,368.78
10/15/15	ADVERTISING MATTERS LLC	3404	1,937.50
10/15/15	ALERT SERVICES INC	3511	290.00
10/15/15	FORT WORTH BOLT & TOOL	3312	180.86
10/15/15	GORDON-DARBY INC	23734	8.82
10/15/15	GLOBAL LINGUISTIC & COMPUTER CENTER	17682	1,950.00
10/15/15	GREAT AMERICA LEASING CORPORATION	6934	600.00
10/15/15	RICOH USA, INC	8022	1,759.40
10/15/15	WILLIAM PITTS MUSIC, INC	22179	1,500.00
10/15/15	FINANCIAL BENEFIT SERVICES, LLC	22207	601,502.10
10/15/15	FINANCIAL BENEFIT SERVICES, LLC	22207	56,281.70
10/15/15	METLIFE-WHOLE LIFE	1044	6,137.49
10/15/15	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
10/15/15	GENWORTH LIFE INSURANCE CO.	13078	3,370.43
10/15/15	TCG ADMINISTRATORS	1099	2,810.95
10/15/15	FINANCIAL BENEFIT SERVICES, LLC	22207	1,075.32
10/15/15	NATIONAL BENEFITS SERVICES	22208	925.00
10/15/15	TCG ADMINISTRATORS	1099	30.00
10/15/15	OFFICE OF THE ATTORNEY GENERAL	13641	3,784.97
10/16/15	TRISTAR RISK MANAGEMENT	16536	32,269.65
10/16/15	TRISTAR RISK MANAGEMENT	16536	15,269.34
10/16/15	TRISTAR RISK MANAGEMENT	16536	24,005.52
10/16/15	TRISTAR RISK MANAGEMENT	16536	1,433.39
10/16/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	50,538.14
10/19/15	WELLCOMP MANAGED CARE SERVICES INC	8106	7,500.00
10/19/15	HIGGINBOTHAM & ASSOCIATES	1122	94,581.71
10/19/15	TRISTAR RISK MANAGEMENT	16536	19,599.70
10/19/15	TRISTAR RISK MANAGEMENT	16536	16,151.12
10/19/15	TCG ADMINISTRATORS	1099	10,932.84
10/19/15	HSA BANK	22405	2,760.77
10/19/15	BANK OF AMERICA BANKCARD	3902	49,079.84
10/19/15	BANK OF AMERICA BANKCARD	3902	6,047.33
10/19/15	BANK OF AMERICA BANKCARD	3902	4,116.00
10/20/15	STAPLES CONTRACT & COMMERCIAL INC.	41	93,641.80
10/20/15	SCHOOL SPECIALTY INC.	43	5,113.79
10/20/15	XEROX CORPORATION	409	39,400.81
10/20/15	HERTZBERG-NEW METHOD INC.	595	3,687.23
10/20/15	POCKET NURSE ENTERPRISES INC.	601	109.00
10/20/15	SPORT SUPPLY GROUP INC.	1257	6,667.09
10/20/15	LAKESHORE LEARNING MATERIALS	1264	19,171.31
10/20/15	DEMCO INC	3482	74.41
10/20/15	PREMIER AGENDAS INC	3932	3,420.00
10/20/15	SCANTRON CORPORATION	3959	432.82
10/20/15	PITTSBURGH PAINTS INC.	4433	939.62

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10/20/15	BOUND TO STAY BOUND BOOKS INC	9308	2,601.45
10/20/15	DOMTAR	20818	2,164.80
10/20/15	LARJ, LP	199	4,000.00
10/20/15	4 IMPRINT INC	1981	313.68
10/20/15	BARNES & NOBLE BOOKSELLERS	538	1,789.45
10/20/15	BORDEN DAIRY	12330	3,025.14
10/20/15	CDW GOVERNMENT, INC.	1271	1,174.01
10/20/15	CESCO INC.	1296	299.00
10/20/15	DELCOM GROUP L P	3328	3,000.00
10/20/15	ESTES, RICHARD A.	23916	600.00
10/20/15	FENDER-ANDRADE ARCHITECTS, LLC	22001	34,623.60
10/20/15	FUGRO CONSULTANTS, INC.	1273	2,256.45
10/20/15	JHA ENTERPRISES, INC	14	56,095.00
10/20/15	KAI TEXAS, LLC	38	3,549.00
10/20/15	LENOVO (UNITED STATE) INC	21908	903.00
10/20/15	MORALES CONSTRUCTION SERVICES INC	23613	101,052.73
10/20/15	ORIENTAL TRADING COMPANY INC	917	267.80
10/20/15	ORIENTAL TRADING COMPANY INC	917	1,309.33
10/20/15	PACESETTER PERSONNEL SERVICES	6937	174.40
10/20/15	PASCHAL, R.L. #010	6422	175.00
10/20/15	O'DELL, ROY LEVELL	4687	150.00
10/20/15	ATC HOLDER	23723	12,528.06
10/20/15	PROCOMPUTING SERVICES, INC.	1145	25,524.00
10/20/15	RINN, THOMAS	23994	300.00
10/20/15	THE CHADWELL GROUP LP	18447	1,800.00
10/20/15	SANDY SNOW & ASSOCIATES	20509	4,500.00
10/20/15	SANTILLANA USA PUBLISHING CO	18426	123.60
10/20/15	SCRIBNER, KENT P.	23855	4,050.00
10/20/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
10/20/15	SUPREME FIXTURE COMPANY, INC	18532	84,804.00
10/20/15	SUPREME FIXTURE COMPANY, INC	18532	52,265.00
10/20/15	DONNA E TILESTON	23161	3,500.00
10/20/15	MARY L MALHIOT	19344	3,275.00
10/20/15	WESTERN HILLS HIGH SCHOOL	20154	78.00
10/20/15	WRA ARCHITECTS, INC.	31	17,550.00
10/20/15	ABC FLAG	5364	280.00
10/20/15	ACL SERVICES LTD	9965	1,739.00
10/20/15	ANCHOR ROOFING SYSTEMS	77	221,825.00
10/20/15	AUDIO ELECTRONICS, INC	546	1,984.00
10/20/15	BBS LEASING LLP	4491	260.00
10/20/15	BELIEVE PRODUCTIONS, LLC	23740	4,244.40
10/20/15	BOOKSOURCE, INC, THE	8340	1,010.10
10/20/15	C D HARTNETT COMPANY	4222	5,135.84
10/20/15	C.P. BOURG INC.	13099	449.73

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10/20/15	CANON FINANCIAL SERVICES	5394	280.00
10/20/15	CAREY'S SPORTING GOODS	3635	4,419.40
10/20/15	CASH COW FUNDRAISING	1012	654.00
10/20/15	CATHOLIC CHARITIES	3412	25.00
10/20/15	CHARTER COMMUNICATIONS	3642	35.04
10/20/15	ANYWAY YOU SLICE IT, INC	20714	18,580.58
10/20/15	CHILD STUDY CENTER	7923	150.00
10/20/15	COMPUDATA PRODUCTS INC.	22134	137.14
10/20/15	KIM, JUNG EUN	5162	156.36
10/20/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	240.60
10/20/15	DELL MARKETING L.P.	959	81,664.09
10/20/15	DIRECT RESONANCE RECORDING STUDIO, LL	20650	182.00
10/20/15	DRAMATIC PUBLISHING	3327	236.82
10/20/15	DUAL LANGUAGE TRAINING INSTITUTE	3500	4,500.00
10/20/15	EDUCATION SERVICE CENTER REGION XI	1108	1,080.00
10/20/15	EAN HOLDINGS, LLC	19746	1,084.75
10/20/15	EAN HOLDINGS, LLC	6943	423.00
10/20/15	EAN HOLDINGS, LLC	17582	226.44
10/20/15	ENVIROMATIC SYSTEMS OF FT WORTH	3462	690.36
10/20/15	HILTON FORT WORTH	9908	1,225.00
10/20/15	ICE, LINDA WRIGHT	18682	250.00
10/20/15	ICE, MYRON	10904	250.00
10/20/15	IMAGINATION CELEBRATION	3874	11,000.00
10/20/15	IMMIX TECHNOLOGY INC.	12146	39,165.00
10/20/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	1,040.00
10/20/15	KADUCEUS HOLDINGS INC.	9300	550.00
10/20/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	2,081.45
10/20/15	KURZ & CO	20713	31,620.06
10/20/15	LABATT FOOD SERVICES	10036	322,351.48
10/20/15	LEAD4WARD	16515	450.00
10/20/15	LOGAN GRAPHICS, INC.	13548	39,582.66
10/20/15	LRP PUBLICATIONS	1011	288.50
10/20/15	JAMES R WOMACK	22265	1,800.00
10/20/15	METROPLEX GRAPHICS & MARKETING INC.	3093	771.00
10/20/15	MORALES CONSTRUCTION SERVICES INC	23613	75,926.85
10/20/15	MOSS, CHRISTENE	1116	50.17
10/20/15	ARISTOTLE CORPORATION	1266	310.16
10/20/15	CENGAGE LEARNING SERVICES	11358	376.20
10/20/15	NORMAN RADIATOR SERVICE INC	3713	2,700.00
10/20/15	NORTH TEXAS GRADUATION SERVICES	3717	772.43
10/20/15	NORTHWEST ENGRAVERS, LLC	573	426.35
10/20/15	OFEO OFFICE FURNITURE	719	80.00
10/20/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	317.92
10/20/15	OGBURN'S TRUCK PARTS	5346	1,771.84

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10/20/15	ORIGO EDUCATION	22056	10,200.00
10/20/15	ORIGO EDUCATION	22056	7,800.00
10/20/15	PAGES, CARLOS M. DR.	9828	90.00
10/20/15	PEARCE OFFICE FURNITURE, INC	688	619.00
10/20/15	POSITIVE PROOF INC	659	50.95
10/20/15	PRECISION BUSINESS MACHINES, INC	592	3,488.81
10/20/15	PREMIERE ATHLETICS, INC.	10995	1,935.00
10/20/15	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	211.68
10/20/15	TERRY RANDOLPH	787	255.00
10/20/15	VWR FUNDING INC	4395	107.40
10/20/15	VWR FUNDING INC	4395	148.06
10/20/15	SCHLOTZSKY'S STORES LLC	3960	330.00
10/20/15	SCHOLASTIC INC	464	400.00
10/20/15	SCHOLASTIC MAGAZINE	468	1,530.17
10/20/15	SCHOOL DATEBOOKS, INC.	4396	490.56
10/20/15	SCHOOL HOUSE VENDING	8410	125.00
10/20/15	SCHOOL-TECH, INC	476	56.45
10/20/15	ADAMS WELDING CO., INC.	945	2,325.00
10/20/15	SHERWIN-WILLIAMS CO.	5426	30.33
10/20/15	SHERWIN-WILLIAMS CO.	5426	121.08
10/20/15	SHIFFLER EQUIPMENT SALES INC	461	1,920.72
10/20/15	SHOOT-A-WAY, INC	10847	52.00
10/20/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	21,749.02
10/20/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	798.00
10/20/15	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	8,495.00
10/20/15	SPORTDECALS INC.	950	764.35
10/20/15	STARFALL EDUCATION	16746	270.00
10/20/15	SUTHERLAND, ANN	15266	400.69
10/20/15	TARLETON STATE UNIVERSITY	1192	600.00
10/20/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	33,000.00
10/20/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	357.84
10/20/15	TASKS GALORE PUBLISHING INC	796	907.50
10/20/15	TEACH FOR AMERICA	18076	180,000.00
10/20/15	TEXAS SPORTSWEAR & SPECIALTIES	809	1,507.00
10/20/15	TEXAS TECH UNIVERSITY,	4003	2,369.00
10/20/15	TRAUMA SUPPORT SERVICES OF	23109	80.00
10/20/15	TSHIRTS1	784	1,000.00
10/20/15	UZIBULL/COSOGO, LLC	22092	593.35
10/20/15	VST SERVICES, LLC	22900	5,000.00
10/20/15	AFFAIRS AFLOAT BALLOONS	6267	166.50
10/20/15	AFRICAN AMERICAN HEALTH EXPO	10175	100.00
10/20/15	ASCD MEMBERSHIP	19284	69.00
10/20/15	AUSTIN TURF & TRACTOR	4199	7,656.00
10/20/15	CARTER HIGH SCHOOL	10469	200.00

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10/20/15	CASTLEBERRY HIGH SCHOOL	8567	200.00
10/20/15	DELL MARKETING L.P.	959	791,723.88
10/20/15	FORT WORTH STAR-TELEGRAM	3625	275.08
10/20/15	FORT WORTH WATER DEPARTMENT	6077	21,495.55
10/20/15	HOSA	3998	1,625.00
10/20/15	LABATT FOOD SERVICES	10036	1,028.20
10/20/15	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	4,056.00
10/20/15	MAINSTAY FARM	7827	620.50
10/20/15	MAINSTAY FARM	7827	204.00
10/20/15	NATIONAL ASSOCIATION OF PURCHASING	10072	795.00
10/20/15	RICHLAND HIGH SCHOOL	10019	200.00
10/20/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	520.00
10/20/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	390.00
10/20/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	180.00
10/20/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	180.00
10/20/15	SUBSTITUTE TEACHING DIVISION, STEDI.ORG	1049	288.00
10/20/15	TAHPERD	5158	60.00
10/20/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	155.00
10/20/15	TXU ENERGY	6074	496,284.64
10/20/15	UNIVERSITY OF NORTH TEXAS	13389	250.00
10/20/15	WORLDATEWORK	16165	245.00
10/20/15	TRISTAR RISK MANAGEMENT	16536	19,353.73
10/20/15	STATE COMPTROLLER	7830	16,274.41
10/20/15	BANK OF AMERICA BANKCARD	3902	305,654.51
10/21/15	TRISTAR RISK MANAGEMENT	16536	7,956.91
10/21/15	TCG ADMINISTRATORS	1099	159.95
10/22/15	STAPLES CONTRACT & COMMERCIAL INC.	41	4,685.22
10/22/15	PATTERSON MEDICAL SUPPLY INC	241	651.48
10/22/15	XEROX CORPORATION	409	2,558.64
10/22/15	PEOPLES EDUCATION	644	4,883.78
10/22/15	BINSWANGER GLASS	1003	170.90
10/22/15	LAKESHORE LEARNING MATERIALS	1264	54,434.87
10/22/15	FOLLETT SCHOOL SOLUTIONS INC	3401	12,353.85
10/22/15	FLINN SCIENTIFIC INC	3622	7,531.99
10/22/15	METRO GOLF CARS INC	3645	1,615.00
10/22/15	POSITIVE PROMOTIONS INC	3684	914.75
10/22/15	THINKING MAPS INC.	4007	3,975.00
10/22/15	ACADEMIC SUPPLIER	14842	636.60
10/22/15	ACADEMIC SUPPLIER	14842	4,863.76
10/22/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	32,480.04
10/22/15	AUERBACK, JENNIFER	23958	300.00
10/22/15	BOHLS, SALLY	10181	300.00
10/22/15	BORDEN DAIRY	12330	202,818.97
10/22/15	COOPER, GARY L.	4141	225.00

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10/22/15	DEANAN GOURMET POPCORN	3354	85.00
10/22/15	EXPANCO DOCUMENT DESTRUCTION	21318	1,811.00
10/22/15	FEDERICO, JR, GILBERT	21323	195.00
10/22/15	FLINN SCIENTIFIC INC	3622	286.71
10/22/15	FORT WORTH WATER DEPARTMENT	6077	151,727.65
10/22/15	FORT WORTH, CITY OF PLANNING & DEV.	8282	540.00
10/22/15	FUELMAN OF DFW	3431	386.48
10/22/15	LENOVO (UNITED STATE) INC	21908	18,109.00
10/22/15	LESEDMA, MARY ANGELINA	5519	195.00
10/22/15	MAYER- JOHNSON LLC	8884	2,419.00
10/22/15	MCDONALD SANDERS	388	7,825.80
10/22/15	MULHOLLAND CUSTOM IMPRINTS	3704	6,778.50
10/22/15	MULHOLLAND CUSTOM IMPRINTS	3704	16.49
10/22/15	O. LUKE DAVIS III PC	23905	7,084.25
10/22/15	PANGILINAN, ORLANDO	23770	1,500.00
10/22/15	PASS ASSOCIATES, INC	614	9,450.00
10/22/15	PROCOMPUTING SERVICES, INC.	1145	97,580.00
10/22/15	THE PUBLIC GROUP LLC	18812	1,600.00
10/22/15	VWR FUNDING INC	4395	107.40
10/22/15	SEAWINNS SECURITY INC	7784	25,803.72
10/22/15	SOUTHERN TIRE MART, LLC	3978	3,223.92
10/22/15	SUCCESS HIGH SCHOOL	1270	110.00
10/22/15	SUPREME FIXTURE COMPANY, INC	18532	64,873.00
10/22/15	SUPREME FIXTURE COMPANY, INC	18532	323,701.00
10/22/15	MARTINEZ-HILL, SUNNE R.	3984	1,106.95
10/22/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	70.00
10/22/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
10/22/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
10/22/15	TOLLEY, HARVEY A. JR	9786	195.00
10/22/15	WILLIAM JAMES MS	22807	50.00
10/22/15	ZUKERMAN, MICHAEL W.	6343	2,000.00
10/22/15	4CP LTD	22600	7,838.29
10/22/15	PINNACLE VIDEO GROUP INC	18201	780.00
10/22/15	ALL AMERICAN MOLD LABS	7916	1,721.50
10/22/15	BOYS TOWN PRESS	7728	13,739.64
10/22/15	CENICEROS, ELISDELIA	23781	26.40
10/22/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	334.00
10/22/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	84.75
10/22/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	2,301.15
10/22/15	EBS EDUCATIONAL BASED SERVICES	8699	16,490.25
10/22/15	FIGTREE TECHNOLOGIES INC	21918	900.00
10/22/15	EDMENTUM	19922	1,204.00
10/22/15	EDUCATORS PUBLISHING SERVICE	8727	1,003.31
10/22/15	EE&G, INC.	3743	1,265.00

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10/22/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	3,749.35
10/22/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	3,899.85
10/22/15	FAMILY CAREER & COMMUNITY LEADERS	22839	208.00
10/22/15	FAST RECYCLING INC.	7941	400.50
10/22/15	FASTSIGNS	3418	400.00
10/22/15	FISHER SCIENCE EDUCATION	1260	1,694.25
10/22/15	FLIPPEN GROUP, THE LLC	56	4,000.00
10/22/15	FORT WORTH LAUNDRY & CLEANERS INC	3347	482.00
10/22/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	3,415.00
10/22/15	FORT WORTH TIRE & SERVICE, INC	7848	60.00
10/22/15	FRANK WHEEL ALIGNING INC	3577	48.50
10/22/15	FRED PRYOR SEMINARS/CAREERTRACK	13754	99.00
10/22/15	FREY SCIENTIFIC INC	1261	468.00
10/22/15	FROG PUBLICATIONS, INC.	5146	136.45
10/22/15	GONZALEZ, KARLA SOFIA	18761	345.89
10/22/15	HEIM, DONNA	20365	407.63
10/22/15	RICOH USA, INC	8022	823.56
10/22/15	TBA ENTERPRISES INC	23867	1,251.80
10/22/15	JASON'S DELI	4529	406.13
10/22/15	JEAN'S RESTAURANT SUPPLY	12267	3,225.00
10/22/15	JONES SCHOOL SUPPLY	774	265.67
10/22/15	KARRIEM'S CATERING	20424	600.00
10/22/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	131.87
10/22/15	MAKEMUSIC, INC.	8286	119.95
10/22/15	MASTER AUDIO VISUAL INC	202	263.75
10/22/15	MENTAL HEALTH ASSOCIATION OF MARYLAND	22787	3,056.00
10/22/15	MOBYMAX	18842	1,298.00
10/22/15	MOUNTAIN MATH/LANGUAGE LLC	12525	1,601.10
10/22/15	MUSIC IN MOTION	5968	124.72
10/22/15	NORTH TEXAS GRADUATION SERVICES	3717	1,905.97
10/22/15	NORTH TEXAS GRADUATION SERVICES	3717	1,251.66
10/22/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	10.66
10/22/15	ODYSSEYWARE INC.	12639	43,800.00
10/22/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	14,938.73
10/22/15	PAUL H BROOKES PUBLISHING CO., INC.	444	2,478.21
10/22/15	PAZ, ASHLEY	21449	322.44
10/22/15	PEPWEAR LLC	9776	9,717.59
10/22/15	PRADO, ARICA	22136	2,125.00
10/22/15	PRECISION BUSINESS MACHINES, INC	592	513.27
10/22/15	PRIME SOURCE	4185	12,168.42
10/22/15	TEST PREP SYSTEMS	22761	2,895.00
10/22/15	QEP, INC.	172	179.02
10/22/15	RAMOS, JACINTO	21450	70.56
10/22/15	ROBERTS, JOYCE STEPHANIE	23502	256.41

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10/22/15	SCHOOL LIFE, A DIVISION OF	8648	652.53
10/22/15	SCHOOL-TECH, INC	476	79.33
10/22/15	SOLUTION TREE, INC.	10015	6,500.00
10/22/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	29,354.69
10/22/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	5,847.15
10/22/15	SOUTHWEST METROFUEL	5502	3,799.04
10/22/15	SOUTHWEST STRINGS	8789	398.00
10/22/15	SPORTDECALS INC.	950	397.84
10/22/15	STANDARD STATIONERY SUPPLY CO.	5145	1,015.56
10/22/15	STAR TELEGRAM	925	2,214.84
10/22/15	STARFALL EDUCATION	16746	270.00
10/22/15	STEVE MOODY MICRO SERVICES	1184	460.75
10/22/15	EBSCO SIGN GROUP LLC	305	217.63
10/22/15	STUART HOSE & PIPE COMPANY	4255	425.88
10/22/15	STUDIES WEEKLY, INC	3516	726.50
10/22/15	TEXAS BANDMASTERS ASSOCIATION	13262	500.00
10/22/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	485.00
10/22/15	THIRD WEEK BOOKS	15883	1,730.44
10/22/15	UNITED WAY OF TARRANT COUNTY	1171	16,853.17
10/22/15	WILLIAMS, DEBORAH	23777	118.71
10/22/15	ZEECRAFT TECH LLC	51	3,455.00
10/22/15	ASSOCIATION OF FUNDRAISING PROFESSIONALS	8990	300.00
10/22/15	COMMERCIAL RECORDER	40	165.00
10/22/15	NATIONAL SCHOOL BOARDS ASSOCIATION	636	150.00
10/22/15	NCTCOG	8906	270.00
10/22/15	NORTHWEST HIGH SCHOOL	7424	200.00
10/22/15	SAM HOUSTON HIGH SCHOOL	7602	400.00
10/22/15	SAMUEL FRENCH, INC	8142	200.00
10/22/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	360.00
10/22/15	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	315.00
10/22/15	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	375.00
10/22/15	TMEA REGION 7 VOCAL DIVISION	7465	1,785.00
10/22/15	U.I.L. AREA B MARCHING CONTEST	8594	300.00
10/22/15	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUNIT	16388	264.00
10/22/15	TRISTAR RISK MANAGEMENT	16536	10,354.19
10/22/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	4,238.00
10/22/15	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	45.00
10/26/15	HIGGINBOTHAM & ASSOCIATES	1122	181,858.47
10/26/15	TRISTAR RISK MANAGEMENT	16536	3,288.86
10/26/15	TRISTAR RISK MANAGEMENT	16536	7,544.07
10/26/15	TEXSTAR	7729	40,000,000.00
10/26/15	LOGIC PARTICIPANT SERVICES	22714	18,000,000.00
10/27/15	SCHOOL SPECIALTY INC.	43	29,428.29
10/27/15	XEROX CORPORATION	409	5,313.99

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10/27/15	MENTORING MINDS L P	503	15,756.54
10/27/15	HERTZBERG-NEW METHOD INC.	595	456.20
10/27/15	DEMCO INC	3482	348.13
10/27/15	AWARDS BY WILSON	3531	65.85
10/27/15	METRO GOLF CARS INC	3645	694.00
10/27/15	POSITIVE PROMOTIONS INC	3684	1,090.22
10/27/15	HEINEMANN	3945	9,311.30
10/27/15	PITTSBURGH PAINTS INC.	4433	895.90
10/27/15	GULF COAST PAPER CO. INC.	5167	139.08
10/27/15	KILGO CONSULTING INC.	5629	1,750.00
10/27/15	NEWBART PRODUCTS	6394	257.87
10/27/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	438.00
10/27/15	METROPLEX BATTERY INC.	13507	2,241.70
10/27/15	AANENSON, JOBOB	16195	1,200.00
10/27/15	AARON, DAVISHA	23987	65.00
10/27/15	ACADEMIC SUPPLIER	14842	36,819.20
10/27/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	16,912.00
10/27/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	2,642.34
10/27/15	AKINS JR, DON	4097	45.00
10/27/15	ALLEN, BRENT	5884	110.00
10/27/15	ALLEN, BRITT ANTHONY	13776	200.00
10/27/15	ALLEN, MICHAEL	13536	170.00
10/27/15	ANDERSON, MARTY	6279	95.00
10/27/15	ANDRESON, KAREN D.	22677	145.00
10/27/15	ARC DOCUMENT SOLUTIONS	14247	4,331.21
10/27/15	ARLINGTON HEIGHTS HIGH SCHOOL	6424	370.00
10/27/15	ARRINGTON, BRIAN P	19721	95.00
10/27/15	ATCHISON, DON A	19976	180.00
10/27/15	ATCHISON, STEPHEN M	22678	170.00
10/27/15	BALDYS, STANLEY III	13586	130.00
10/27/15	BEAUDRY, GEORGE R	23804	135.00
10/27/15	BECKETT, MARK	6496	50.00
10/27/15	BELL, KEVIN M	19833	85.00
10/27/15	BELLAMY, CALEB SHANE	23124	300.00
10/27/15	BERMUDEZ, JOE	8763	515.00
10/27/15	BETANCOURT, RAYMOND	183	65.00
10/27/15	BLANKENSHIP III, TIMOTHY E.	23851	325.00
10/27/15	BOWDEN, RUSTY	4336	80.00
10/27/15	BOYD, CHRISTIAN	13782	110.00
10/27/15	BOYDEN, LAVELLE	23835	195.00
10/27/15	BRADRICK, MARK C	4367	95.00
10/27/15	BREAUX, DANNY	22680	100.00
10/27/15	DANNY HAROLD BRYAN	17927	450.00
10/27/15	BUCKLEY, DONALD	4435	95.00

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10/27/15	BUCKLEY, RON	4438	95.00
10/27/15	BURT, JOHN H	4468	100.00
10/27/15	CDI COMPUTER DEALERS, INC.	22788	1,275.00
10/27/15	CESCO INC.	1296	14,725.06
10/27/15	CHAMBERLAIN, WILLIAM	24006	130.00
10/27/15	CHASE, JAMES EDWARD	21008	315.00
10/27/15	CHENAULT, RON	5387	50.00
10/27/15	CLARK, JERRY M	5411	470.00
10/27/15	CLOUGH, RICHARD E	18695	95.00
10/27/15	COCHRAN, CAMERON	23996	100.00
10/27/15	COCHRAN, GARY	5762	80.00
10/27/15	COON, CHUCK	5792	65.00
10/27/15	COOPER, GARY L.	4141	280.00
10/27/15	CORTEZ, EVANGELINA	23834	2,400.00
10/27/15	CRAMER, TONY R.	10024	65.00
10/27/15	CREANGE, JAMES	23824	65.00
10/27/15	CROWE, DRAFFORD	19577	355.00
10/27/15	DATAMAX OF TEXAS	3305	2,649.41
10/27/15	DAWSON, MARCUS	11070	100.00
10/27/15	DEAN, MARIAH	23936	85.00
10/27/15	DELTA-T, LTS	23401	17,595.00
10/27/15	DIERKE, MICHAEL SCOTT	16157	190.00
10/27/15	DURANY, DANIEL	16464	355.00
10/27/15	DYNAMIC WORKSYSTEMS, LLC	19610	17,000.00
10/27/15	EASTERN HILLS HIGH SCHOOL - 006	6441	65.00
10/27/15	EDEN, WILLIAM	13774	65.00
10/27/15	ELLIS, CEDRIC	22745	100.00
10/27/15	ELTING, CLAY DAWSON	15997	100.00
10/27/15	EVANS, CLIFTON	23822	521.85
10/27/15	EVANS, MARILYN	22676	2,775.00
10/27/15	FARMER, DUSTY	13102	95.00
10/27/15	FARMER, THOMAS A.	4156	100.00
10/27/15	FOSTER, ANTHONY B.	6588	50.00
10/27/15	FOSTER, JOHN	13074	65.00
10/27/15	FOSTER, LONNIE BRUCE	24001	50.00
10/27/15	FOSTER, RUSSELL THOMAS	7251	100.00
10/27/15	GARCIA, FRANKIE J.	7297	770.00
10/27/15	GARDNER, LORI	8336	275.00
10/27/15	GARRETT, LES	22785	245.00
10/27/15	GLOVER, JASON	8131	80.00
10/27/15	GORDON, BOBBIE L.	8265	285.00
10/27/15	GREER, EARNEST	7717	65.00
10/27/15	GRIFFIN, SHIELA G.	6987	400.00
10/27/15	HABER, SCOTT ANTHONY	21375	260.00

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10/27/15	HAMILTON, KILLEION	22841	50.00
10/27/15	HARRISON KORNBERG ARCHITECTS	22295	17,690.90
10/27/15	HATCHER, KELSI	21325	255.00
10/27/15	HATCHER, MICHAEL TODD	17812	65.00
10/27/15	HELDMAN, BONNIE	7379	115.00
10/27/15	HENDRIX, TIM	22683	95.00
10/27/15	HENRY SCHEIN INC	5537	1,379.36
10/27/15	HILE, CLINT	7028	160.00
10/27/15	HOESING, RITA L.	23955	130.00
10/27/15	HOOKER, STEVEN	9040	85.00
10/27/15	HUDSON, JEREMY	7134	80.00
10/27/15	HUNT, DALE	23925	50.00
10/27/15	HUNTER, LINDA C.	23839	675.00
10/27/15	HUNTER-BATTY, JEAN	21445	3,787.50
10/27/15	HUTCHINSON, CHANNEL	23351	40.00
10/27/15	INSPIRE MUSIC & ENTERTAINMENT PRODUCTIONS	23752	2,000.00
10/27/15	JACKSON, DUANE L	17901	50.00
10/27/15	JACQUET MIDDLE SCHOOL	22045	60.00
10/27/15	JASPER, ROBERT	6855	95.00
10/27/15	JENSEN, DONALD DALE	21421	80.00
10/27/15	JOHNSON, MICHELLE	22682	385.00
10/27/15	JOHNSON, STEPHEN E.	17816	65.00
10/27/15	KENNEDY, KEVIN D.	22724	50.00
10/27/15	KIDD, NAFETEARRI	21333	105.00
10/27/15	KIENE, KARLA.	17809	155.00
10/27/15	KING, ERNEST L.	7529	110.00
10/27/15	KISTLER, STEPHANIE	7831	1,650.00
10/27/15	KLEVEN, JOHN M	20397	325.00
10/27/15	LAMBERT, JASON	22813	85.00
10/27/15	LANGSTON, STANLEY P	17887	340.00
10/27/15	LBL ARCHITECTS, INC.	17	134,231.00
10/27/15	LE, ALEX	4019	95.00
10/27/15	LEAKE, PATRICK	18187	180.00
10/27/15	LEARNING A-Z	4081	2,239.30
10/27/15	LEMMONS, MARLON	11334	80.00
10/27/15	LESEDMA, MARY ANGELINA	5519	415.00
10/27/15	LONG, KEITH A.	6559	100.00
10/27/15	LYONS, CLARENCE	6589	110.00
10/27/15	MALLARD, JOEL H.	6604	80.00
10/27/15	MANNING, GRETCHEN D.	8331	430.00
10/27/15	MCCAULEY, CORI L.	17806	255.00
10/27/15	MCFADDEN, MIKE	4024	75.00
10/27/15	MCINTOSH, LATANYA TERR	19693	285.00
10/27/15	MCLAIN, ROD	6228	100.00

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10/27/15	MILES, SHARRON SUE BOLDING	17928	1,950.00
10/27/15	VICKIE MITCHELL	21448	900.00
10/27/15	MOORE, JORDAN	23849	50.00
10/27/15	MOORE, KRISTIN	23759	1,200.00
10/27/15	MOORE, MARK	13037	190.00
10/27/15	MOORE, RODNEY	2666	105.00
10/27/15	MULHOLLAND CUSTOM IMPRINTS	3704	624.00
10/27/15	MURRAY, CHRISTOPHER ANDREW	23894	65.00
10/27/15	NANNY, CLINT	19816	130.00
10/27/15	NEELY, RICHARD KEVIN	15759	130.00
10/27/15	NEHESI, MAWAZO S.	7429	95.00
10/27/15	NEVERDOUSKY, CYNTHIA	2731	600.00
10/27/15	NICEWONGER, BRANDON	6033	80.00
10/27/15	NUGENT, BEN	23954	50.00
10/27/15	ODELL, RANDALL K.	11367	40.00
10/27/15	ORIENTAL TRADING COMPANY INC	917	343.94
10/27/15	OTTO, WILLIAM R.	5935	225.00
10/27/15	PAPE, STEVE	5946	50.00
10/27/15	PARKS, TOMMY C.	23034	90.00
10/27/15	PASCHAL, R.L. #010	6422	330.00
10/27/15	PASCHAL, R.L. #010	6422	107.00
10/27/15	PASCHAL, R.L. #010	6422	107.00
10/27/15	PENA, JACK M.	5810	350.00
10/27/15	PETERSON, DAVID	5701	65.00
10/27/15	POINTER, DAVID	5641	80.00
10/27/15	POTEET, CAITLIN	22792	40.00
10/27/15	POTTS, MARY A.	14823	1,125.00
10/27/15	ATC HOLDER	23723	3,105.62
10/27/15	RAGLAND, RODNEY D.	14105	110.00
10/27/15	RAMBO, ROGER	8109	100.00
10/27/15	RAMIREZ, BECKY RENEE	16426	130.00
10/27/15	RASBERRY, CARVER	22692	100.00
10/27/15	RASBERRY, SHAWN	9143	100.00
10/27/15	REAVES, JAMES MICHAEL	21332	105.00
10/27/15	REED, PHILIP E.	22693	65.00
10/27/15	RHODES, STEPHEN C.	9145	50.00
10/27/15	RHYAN, JEANETTE	5525	130.00
10/27/15	RICHARDSON, ERIC L.	680	55.00
10/27/15	RODEN, BOB	14765	180.00
10/27/15	RUBIO, RUDOLPH O. JR	14183	595.00
10/27/15	RUSS, RANDALL W.	23803	130.00
10/27/15	RUSSELL, JAMES	11239	80.00
10/27/15	SAM'S CLUB #4742	4516	216.88
10/27/15	SANCHEZ, OSCAR	5301	95.00

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10/27/15	SANDERS, KATIE BETH	19638	65.00
10/27/15	SANDY SNOW & ASSOCIATES	20509	4,500.00
10/27/15	SANTIAGO, VICTOR	5315	80.00
10/27/15	SCHMIDT SR., GARY F	20396	285.00
10/27/15	SCRUGGS, BRIAN	5262	65.00
10/27/15	SEAWINNS SECURITY INC	7784	8,601.24
10/27/15	SEQUEL DATA SYSTEMS INC	23616	1,200,727.95
10/27/15	SEYMOUR, SHELLY	22241	850.00
10/27/15	SILVAS, JOSEPH M.	16003	110.00
10/27/15	SIMANK, DAVID	5209	80.00
10/27/15	SMEBY, SCOTT	5103	80.00
10/27/15	SMITH, JULIE A.	9757	95.00
10/27/15	SMITH, MICHELLE J.	16752	45.00
10/27/15	SMITH, PAUL E.	5132	110.00
10/27/15	SMITH, SHAYLOR	4596	146.00
10/27/15	SOUTHERN TIRE MART, LLC	3978	586.80
10/27/15	SPAIN, ED	4614	80.00
10/27/15	STACY, JUDITH A.	8477	2,100.00
10/27/15	STEPINA, BILL	5060	110.00
10/27/15	STERNBLITZ, JONATHAN	23795	220.00
10/27/15	STEWART, SHANN M	20024	260.00
10/27/15	SWAYNE, ROYCE B.	4991	160.00
10/27/15	TAYLOR, PRESTON	5008	95.00
10/27/15	TEMPLE, WILLIAM	22697	50.00
10/27/15	THIELEPAPE, JOHN	5026	80.00
10/27/15	THOMPSON, DARRYL R.	9315	50.00
10/27/15	THOMPSON, TREVOR R	21712	79.00
10/27/15	TIPPITT, GODFREY	16306	130.00
10/27/15	TOLLEY, HARVEY A. JR	9786	145.00
10/27/15	REGINA JONES	19651	2,250.00
10/27/15	TRAPHAGAN, CAROL	21502	95.00
10/27/15	TURNER, RODNEY	4931	110.00
10/27/15	TYER, LOGAN	4936	95.00
10/27/15	VANCE, RYAN M.	683	110.00
10/27/15	VAWTER, MARVIN D.	4119	180.00
10/27/15	VESSELS, CHRIS	4958	95.00
10/27/15	WALKER, BEULAH RAYVON	22846	160.00
10/27/15	WATSON, PAUL N.	8308	205.00
10/27/15	WEAVER, JAMES C.	4817	115.00
10/27/15	WEBER, TINA	4828	95.00
10/27/15	WESTERN HILLS HIGH SCHOOL	20154	175.00
10/27/15	WESTERN HILLS HIGH SCHOOL	20154	175.00
10/27/15	WESTERN MARKETING, INC.	23673	6,849.05
10/27/15	WESTERN STATES FIRE PROTECTION CO	23672	3,625.00

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10/27/15	WIGGINS, BRIAN	21717	100.00
10/27/15	WILLIAMS JR., WILLIE J.	21792	95.00
10/27/15	WILLIAMS, ALLEN	4781	110.00
10/27/15	WILLIAMS, KENNETH	4574	50.00
10/27/15	WILSON, MIKE	4671	80.00
10/27/15	WORTHAM, TRACY	22699	65.00
10/27/15	WRIGHT, CHRISTOPHER W.	8122	65.00
10/27/15	WROE, DAN	4723	100.00
10/27/15	YOUNG, MARK	4734	65.00
10/27/15	2 J'S AUTOMOTIVE L.P.	4641	1,550.00
10/27/15	JIMMY PACK	773	545.00
10/27/15	ACCELERATE LEARNING INC	22039	3,142.75
10/27/15	ACE TIRE SERVICE	1196	2,024.50
10/27/15	ACHIEVE 3000, INC	1234	40,360.00
10/27/15	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
10/27/15	ADVERTISING MATTERS LLC	3404	572.50
10/27/15	AFP INDUSTRIES, INC	389	5,774.10
10/27/15	PINNACLE VIDEO GROUP INC	18201	780.00
10/27/15	ALL AMERICAN FIRE PROTECTION, INC.	697	2,000.00
10/27/15	ALLMARK IMPRESSIONS, LTD	984	9.99
10/27/15	VARSITY SPIRIT CORPORATION	18546	8,187.15
10/27/15	ARAMARK CORPORATION	9321	395.00
10/27/15	BAKER BARLETT, LTD	10882	1,779.47
10/27/15	BARLOW GARSEK & SIMON, LLP	427	59.00
10/27/15	BILINGUISTICS	16761	3,251.68
10/27/15	BLUE MOOSE TEES	12702	816.78
10/27/15	BRAINPOP	3535	4,245.75
10/27/15	DANNY HAROLD BRYAN	17927	450.00
10/27/15	C D HARTNETT COMPANY	4222	2,539.36
10/27/15	CANON FINANCIAL SERVICES	5394	260.22
10/27/15	CANON SOLUTIONS AMERICA INC	1159	535.96
10/27/15	CANTEY HANGER, LLP	7589	1,236.15
10/27/15	CAREY'S SPORTING GOODS	3635	17,644.51
10/27/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	252.35
10/27/15	CASA MANANA THEATRE	1149	8,362.00
10/27/15	CATHOLIC CHARITIES	3412	2,242.50
10/27/15	CHARACTER COUNTS! SERVICE CORPORATION	18731	274.51
10/27/15	ANYWAY YOU SLICE IT, INC	20714	4,834.56
10/27/15	CISM-CONSULTANTS IN SAFETY MANAGEMENT	6926	9,650.00
10/27/15	AD-A-STAFF INC	9000	20,774.80
10/27/15	COBURN'S CATERING	4525	833.53
10/27/15	COMMUNITIES IN SCHOOLS	8240	76,000.00
10/27/15	CORPORATE COURIERS	6809	17.96
10/27/15	COSTCO WHOLESALE	4223	74.88

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10/27/15	COWTOWN BUS CHARTERS INC	3284	569.25
10/27/15	D & H DISTRIBUTING COMPANY	151	5,396.80
10/27/15	DALE TOLAR & ASSOCIATES, INC	20470	3,650.00
10/27/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	59.29
10/27/15	MARK OF EXCELLENCE PIZZA CO.#6939	5477	160.50
10/27/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	262.25
10/27/15	ECOLAB INC	3437	71,256.00
10/27/15	ECS LEARNING SYSTEMS	8321	3,616.52
10/27/15	EDMENTUM	19922	5,474.00
10/27/15	EDUCATION SERVICE CENTER REGION XI	1117	2,000.00
10/27/15	EDUCATION SERVICE CENTER REGION XI	7727	650.00
10/27/15	EDUCATORS PUBLISHING SERVICE	8727	391.05
10/27/15	ELDRIDGE PUBLISHING CO INC	22281	348.85
10/27/15	ELECTRONIX EXPRESS	3333	518.25
10/27/15	EMPOWERING WRITERS, LLC	17398	11,577.07
10/27/15	EAN HOLDINGS, LLC	19746	3,878.91
10/27/15	EAN HOLDINGS, LLC	6943	104.00
10/27/15	EAN HOLDINGS, LLC	6943	3,315.63
10/27/15	EAN HOLDINGS, LLC	17582	188.24
10/27/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	734.00
10/27/15	ESCAMILLA & PONECK, LLP	16478	250.00
10/27/15	ETA HAND2MIND	3292	1,346.59
10/27/15	EDUCATION TRAINING RESEARCH	22052	40,440.00
10/27/15	FARMERS MARKET FORT WORTH INC	3351	26,807.77
10/27/15	ELLIOTT, VERNAL	1792	1,750.00
10/27/15	FORT WORTH SYMPHONY ORCHESTRA	1153	195.00
10/27/15	FORT WORTH, CITY OF	8833	100.00
10/27/15	ACCO BRANDS CORPORATION	5340	214.50
10/27/15	GRAINGER INC	3680	2,808.14
10/27/15	HARCOURT INDUSTRIES	3441	387.00
10/27/15	HARPER SUPPLY	17845	290.00
10/27/15	HILTON FORT WORTH	9908	3,675.00
10/27/15	HOLT MCDUGAL 6-12	15277	61.71
10/27/15	HUBERT COMPANY	12518	2,486.95
10/27/15	INTER-INDUSTRY CONFERENCE ON	21105	1,100.00
10/27/15	RICOH USA, INC	8022	904.55
10/27/15	MAX A. WARREN	19331	600.00
10/27/15	IMMIX TECHNOLOGY INC.	12146	79,539.04
10/27/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	998.00
10/27/15	IT'Z FEC EULESS, LLC	16736	500.00
10/27/15	JAKE'S FINER FOODS INC	20872	3,020.60
10/27/15	JASON'S DELI	4532	274.77
10/27/15	JUST SAY YES	7646	500.00
10/27/15	KAPLAN EARLY LEARNING COMPANY	4436	132.40

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10/27/15	KELLER OUTDOOR POWER INC	17954	248.76
10/27/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	2,041.35
10/27/15	KIRBY'S RADIATOR SERVICES	4060	103.79
10/27/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	628.49
10/27/15	KONICA MINOLTA PREMIERE FINANCE	16819	872.34
10/27/15	KROGER FOOD STORES #224	4482	354.05
10/27/15	KROSSOVER INTELLIGENCE, INC	21556	999.00
10/27/15	KURZ & CO	20713	40,848.30
10/27/15	LEASE CORPORATION OF AMERICA	14479	131.00
10/27/15	MAGIC ETC INC	8026	61.50
10/27/15	MANSKE MATERIAL HANDLING INC	21524	1,495.00
10/27/15	MEJIA, SERGIO	20453	670.00
10/27/15	AMERIGAS PROPANE LP	23274	546.00
10/27/15	MOSS, CHRISTENE	1116	276.93
10/27/15	MUSIC IN MOTION	5968	68.70
10/27/15	MUSIC THEATRE INTERNATIONAL	197	2,095.00
10/27/15	NETSYNC NETWORK SOLUTIONS	15201	2,356.70
10/27/15	NORTHWEST ENGRAVERS, LLC	573	198.00
10/27/15	O'REILLY AUTOMOTIVE	5495	334.88
10/27/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,021.43
10/27/15	PACIFIC NORTHWEST PUBLISHING, INC.	9773	3,205.99
10/27/15	PAGES, CARLOS M. DR.	9828	180.00
10/27/15	PATRIOT INDUSTRIAL SUPPLY	3745	1,992.98
10/27/15	PEPPER OF DALLAS/FORT WORTH	5369	269.38
10/27/15	PITSCO EDUCATION	1064	990.02
10/27/15	PLAYWELL GROUP	4500	4,620.29
10/27/15	TACONY CORPORATION	3928	583.52
10/27/15	PRECISION BUSINESS MACHINES, INC	592	684.37
10/27/15	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	773.06
10/27/15	PUBLIC CONSULTING GROUP, INC.	10127	40,753.13
10/27/15	PYRAMID SCHOOL PRODUCTS	3692	1,189.00
10/27/15	TERRY RANDOLPH	787	85.00
10/27/15	RELIANT SIGNS, INC.	21013	2,107.00
10/27/15	RIVER OAKS PRINTING COMPANY, INC.	846	1,288.00
10/27/15	SANTANA, IRMA	23778	172.01
10/27/15	SAY IT WITH SIGNS	274	190.00
10/27/15	SCHOLASTIC BOOKCLUBS	467	112.13
10/27/15	SCHOLASTIC MAGAZINE	468	3,693.47
10/27/15	SCHOOL HOUSE VENDING	8410	125.00
10/27/15	SCHOOL NURSE SUPPLY INC.	5680	78.51
10/27/15	SHELTON, JANIS G.	2100	234.00
10/27/15	SHELTON-SATCHER, KENISHA	23883	500.00
10/27/15	SPORTDECALS INC.	950	726.13
10/27/15	SPORTSWEAR GRAPHICS INC	268	600.50

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10/27/15	STAR TELEGRAM	925	1,391.94
10/27/15	STARFALL EDUCATION	16746	270.00
10/27/15	STUART HOSE & PIPE COMPANY	4255	19.80
10/27/15	SUNBELT STAFFING LLC	22041	14,112.00
10/27/15	INTERLINE BRANDS INC	6828	79,531.45
10/27/15	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	2,492.00
10/27/15	TEXAS CHRISTIAN UNIVERSITY	10844	3,240.00
10/27/15	TEXAS INTERPRETING SERVICES, LLC	4001	752.50
10/27/15	TEXAS SCHOOL FOR THE BLIND & VISUALLY	9585	150.00
10/27/15	RANDI WHITNEY	20716	93.50
10/27/15	TRINITY INERPRETING SERVICES LLC	22596	1,293.75
10/27/15	VECTOR CONCEPTS INC	1181	62,439.05
10/27/15	WALSH, GALLEG0, TREVINO	838	2,505.32
10/27/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	182.34
10/27/15	WARREN INSTRUCTIONAL NETWORK	4085	1,323.00
10/27/15	WASTE MANAGEMENT	6533	7,735.57
10/27/15	WEBSTER, JOLENE D.	3187	293.62
10/27/15	WEST MUSIC CO	8791	99.36
10/27/15	WESTERN PAPER COMPANY INC.	11035	847.00
10/27/15	WHYTRY, INC.	182	299.00
10/27/15	WILLIAM V. MACGILL & COMPANY	187	108.82
10/27/15	WINSTON WATER COOLER LTD	3914	4,397.52
10/27/15	WRITING ACADEMY, THE (TWA)	11478	1,740.00
10/27/15	XL PARTS PARTNERSHIP, LTD	20836	1,108.57
10/27/15	YMCA CAMP CARTER INC.	1151	1,512.00
10/27/15	ZAMORA, CHARLOTTE	23632	135.00
10/27/15	AEA (AMERICAN EVALUATION ASSOCIATION)	15744	99.00
10/27/15	ALEDO HIGH SCHOOL	7600	200.00
10/27/15	ALLIANCE WORK PARTNERS	8056	24,480.00
10/27/15	ALVARADO HIGH SCHOOL	9847	450.00
10/27/15	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	12379	230.00
10/27/15	ARLINGTON HIGH SCHOOL	7795	350.00
10/27/15	AT&T MOBILITY II LLC	1165	352.85
10/27/15	BEAM, LARRY	10132	80.00
10/27/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,840.64
10/27/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,187.55
10/27/15	BENBROOK WATER AND SEWER AUTHORITY	6078	631.51
10/27/15	BENBROOK WATER AND SEWER AUTHORITY	6078	1,776.50
10/27/15	BORNE, KYLE	13192	170.00
10/27/15	C D HARTNETT COMPANY	4222	11,041.86
10/27/15	CAYLOR, NICOLE	15038	40.00
10/27/15	CENTENNIAL HIGH SCHOOL	16080	300.00
10/27/15	CITY OF FOREST HILL	6079	183.00
10/27/15	CITY OF FOREST HILL	6079	1,364.56

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10/27/15	CHEF PRO LLC	12606	250.00
10/27/15	DALLAS COUNTY SCHOOLS	22669	267,903.00
10/27/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
10/27/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
10/27/15	EVERMAN ISD	10405	250.00
10/27/15	F.A.S.T. SOCCER BOOSTER INC	21534	375.00
10/27/15	FEDEX	14613	3.96
10/27/15	FEDEX	14613	6.04
10/27/15	FIEF, JOEL	7211	80.00
10/27/15	FIRST CLASS CONFERENCES	15990	210.00
10/27/15	FLOWERS, RYAN MICHAEL	21507	95.00
10/27/15	GAY, MICHAEL	19874	85.00
10/27/15	GEE, WILLIAM B.	8765	65.00
10/27/15	GREEN MACHINE BOOSTER CLUB	10144	150.00
10/27/15	GRIFFIN, RICKY	9347	65.00
10/27/15	HAMILTON, JADA	21328	105.00
10/27/15	HAYES, DONALD L.	7367	65.00
10/27/15	HILL, JEREMY	13332	95.00
10/27/15	HISPANIC WOMEN'S NETWORK OF TEXAS	15363	50.00
10/27/15	HORTON, ERIC	7124	80.00
10/27/15	IBARRA JR., HENRY	7162	80.00
10/27/15	IRVING ISD	10883	200.00
10/27/15	KENNEDALE HIGH SCHOOL	9182	175.00
10/27/15	KOEHLER, BRETT A.	14802	50.00
10/27/15	L.D. BELL HIGH SCHOOL	10407	165.00
10/27/15	LEWIS, CHARLES	4313	65.00
10/27/15	LONG, IVAN CHRISTOPHER	17973	95.00
10/27/15	LONGHORN BUS SALES	6326	2,467,080.00
10/27/15	MANSFIELD HIGH SCHOOL	7601	152.00
10/27/15	MCCLINTON, W. D.	6330	115.00
10/27/15	MCQUISTON, MICHAEL	6245	65.00
10/27/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	2,000.00
10/27/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	2,482.54
10/27/15	NAEYC REGISTRATION	8029	420.00
10/27/15	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	385.00
10/27/15	NATIONAL THEATER FOR EDUCATION	23879	621.00
10/27/15	NORTHWEST ISD	16462	200.00
10/27/15	NORTHWEST ISD	16462	400.00
10/27/15	PEASTER HIGH SCHOOL	10402	200.00
10/27/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	950.00
10/27/15	PETTY, ARTHREZ A.	22321	65.00
10/27/15	PRINCETON ISD	21619	60.00
10/27/15	PRINCETON ISD	21619	60.00
10/27/15	PRINCETON ISD	21619	60.00

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10/27/15	PRITCHARD, BOBBY	18196	80.00
10/27/15	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	1,750.00
10/27/15	RUSK, GREGG	5278	190.00
10/27/15	SAGINAW HIGH SCHOOL	10408	450.00
10/27/15	SAGINAW HIGH SCHOOL	10408	250.00
10/27/15	SAUVAGE, JAMES	5233	80.00
10/27/15	SMITH, LEDEAN	21326	130.00
10/27/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	1,800.00
10/27/15	TERRY, ESTHER M	19565	575.00
10/27/15	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	210.00
10/27/15	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	1,137.50
10/27/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	435.00
10/27/15	TEXAS COUNSELING ASSOCIATION	13573	150.00
10/27/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
10/27/15	TMEA REGION 7 BAND DIVISION	8643	55.00
10/27/15	TRI-COUNTY ELECTRIC COOP, INC.	6080	600.90
10/27/15	TRINITY VALLEY SCHOOL	14040	200.00
10/27/15	TRINITY VALLEY SCHOOL	14040	200.00
10/27/15	U.I.L. AREA B MARCHING CONTEST	8594	300.00
10/27/15	U.S. POSTMASTER	6070	1,500.04
10/27/15	UIL MUSIC REGION 7	4018	4,181.00
10/27/15	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUNIT	16388	558.25
10/27/15	UNIVERSITY OF NORTH TEXAS	15282	721.60
10/27/15	BOCA LEADERSHIP LLC	23884	196.00
10/27/15	WASHINGTON III, RAPHAEL RICHARD	17813	150.00
10/27/15	WOOLEY, ARCHIE E.	3258	195.00
10/27/15	WYLIE ISD	10335	215.00
10/27/15	ZUKEVICH, MARK A.	3263	190.00
10/28/15	TRISTAR RISK MANAGEMENT	16536	27,822.75
10/28/15	HSA BANK	22405	92,434.40
10/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	156,473.01
10/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	2,822.47
10/28/15	TARRANT CO CHILD SUPPORT	1217	693.41
10/28/15	ROBERTSON, TONIA LINETTE	23875	1,000.00
10/28/15	OFFICE OF THE ATTORNEY GENERAL	13641	179.94
10/28/15	LATIN ARTS ASSOCIATION OF FORT WORTH	1088	27,425.00
10/28/15	TCG ADMINISTRATORS	1099	12,833.00
10/28/15	HSA BANK	22405	2,760.77
10/28/15	TCG ADMINISTRATORS	1099	30.00
10/28/15	TCG ADMINISTRATORS	1099	3,378.25
10/29/15	SCHOOL SPECIALTY INC.	43	13,430.50
10/29/15	XEROX CORPORATION	409	21,526.52
10/29/15	PEOPLES EDUCATION	644	955.21
10/29/15	BINSWANGER GLASS	1003	5,879.30

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10/29/15	GOPHER SPORT	3348	11,592.62
10/29/15	FOLLETT SCHOOL SOLUTIONS INC	3401	15,722.36
10/29/15	DEMCO INC	3482	745.83
10/29/15	FLINN SCIENTIFIC INC	3622	3,092.45
10/29/15	HEINEMANN	3945	5,498.80
10/29/15	NEWBART PRODUCTS	6394	749.00
10/29/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	567.00
10/29/15	DOMTAR	20818	146,916.00
10/29/15	4 IMPRINT INC	1981	372.24
10/29/15	ACKER, MICHAEL S.	15912	95.00
10/29/15	AKINS JR, DON	4097	85.00
10/29/15	ALLEN, BRITT ANTHONY	13776	100.00
10/29/15	ALLEN, MICHAEL	13536	105.00
10/29/15	ALVORD, RICHARD	5914	85.00
10/29/15	ANDERSON, BENJAMIN B	24000	170.00
10/29/15	ANDRESON, KAREN D.	22677	125.00
10/29/15	ARMOUR, ANTHONY M	18169	415.00
10/29/15	BAKER, KEVIN A.	15931	140.00
10/29/15	BANKS, GRADY	21423	105.00
10/29/15	BECK, DAVID L.	16302	60.00
10/29/15	BELL, JEFFERY	4126	85.00
10/29/15	BELLAMY, CALEB SHANE	23124	75.00
10/29/15	BERMUDEZ, JOE	8763	95.00
10/29/15	BROCCOLI, JERRY L.	22583	55.00
10/29/15	BROWN, REN E	7865	85.00
10/29/15	BRUCE LOWRIE CHEVROLET, INC.	5425	408.41
10/29/15	BULLOCK, JONATHAN	8115	245.00
10/29/15	BUSTOS, TIMOTHY JESSE	22700	110.00
10/29/15	CAMPERS, LEONARD	23848	85.00
10/29/15	CDW GOVERNMENT, INC.	1271	903.60
10/29/15	CESCO INC.	1296	419.00
10/29/15	CHAMBERLAIN, WILLIAM	24006	65.00
10/29/15	CHANG, YALING TINA	23927	50.00
10/29/15	CHASE, JAMES EDWARD	21008	90.00
10/29/15	CLAYBORN, BRENT	23953	165.00
10/29/15	COCHRAN, CAMERON	23996	50.00
10/29/15	COLE, GARY SCOTT	4140	80.00
10/29/15	COLLINS, RICHARD	5773	75.00
10/29/15	COX, CHARLES E	19214	170.00
10/29/15	CRABILL, TRACY	18088	85.00
10/29/15	CREANGE, JAMES	23824	65.00
10/29/15	CZOT-MGS, LLC	20669	775,994.20
10/29/15	DAVID HAMMONS	6789	200.00
10/29/15	DAWSON, MARCUS	11070	130.00

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10/29/15	DEAN, MARIAH	23936	5.00
10/29/15	DEAN, ODELL	6125	180.00
10/29/15	DOMINGEAUX, JOSEPH	21424	95.00
10/29/15	DUERSON, MICHAEL	21615	55.00
10/29/15	DUNN, EDWARD	21422	185.00
10/29/15	DURANY, DANIEL	16464	190.00
10/29/15	EARLEY, TIM	17920	75.00
10/29/15	EDEN, WILLIAM	13774	40.00
10/29/15	ELLIS, CEDRIC	22745	50.00
10/29/15	FARMER, THOMAS A.	4156	55.00
10/29/15	FEDERICO, JR, GILBERT	21323	95.00
10/29/15	FERGUS, DAN	7204	50.00
10/29/15	FLINN SCIENTIFIC INC	3622	19.36
10/29/15	FOLGER, AMBER	23874	150.00
10/29/15	FOREMAN, JOHN T	18398	225.00
10/29/15	FOSTER, LONNIE BRUCE	24001	85.00
10/29/15	FOSTER, RUSSELL THOMAS	7251	55.00
10/29/15	FRANKLIN, CICERO	7261	145.00
10/29/15	FREEMAN, DONALD LEE JR.	13823	445.00
10/29/15	GAINES, MICHAEL S	19686	85.00
10/29/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	2,682.35
10/29/15	GARCIA, FRANKIE J.	7297	95.00
10/29/15	GRALIN E JOHNSON	3447	1,718.50
10/29/15	GORDON, BOBBIE L.	8265	45.00
10/29/15	GORDON, KRIS	23833	55.00
10/29/15	GREER, EARNEST	7717	134.00
10/29/15	HABER, SCOTT ANTHONY	21375	65.00
10/29/15	HAMILTON, KILLEION	22841	220.00
10/29/15	HARRIS, STEVEN W.	22684	60.00
10/29/15	HILE, CLINT	7028	40.00
10/29/15	HUDSON, JEREMY	7134	305.00
10/29/15	HUNT, DALE	23925	185.00
10/29/15	JACKSON JR, WILLIE	21505	100.00
10/29/15	JACKSON JR., DALTON	7174	170.00
10/29/15	JACKSON, DUANE L	17901	240.00
10/29/15	JOHNSON II, GERALD	6920	125.00
10/29/15	JOHNSON, KENNETH	23847	50.00
10/29/15	JOHNSON, MICHELLE	22682	30.00
10/29/15	JONES, RODERICK L.	19811	85.00
10/29/15	KENNEDY, KEVIN D.	22724	285.00
10/29/15	KERBY, JAMES RUSSELL	23908	140.00
10/29/15	KERBY, TAYLOR RAY	23909	55.00
10/29/15	KILEY, KEVIN M.	21714	95.00
10/29/15	KUBAL, JEFFREY ALLEN	19663	245.00

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10/29/15	LONG, STEVE	4021	80.00
10/29/15	LORIA, JAMES CRAIG	14464	45.00
10/29/15	MCDONALD, CHRISTOPHER LEE	13272	65.00
10/29/15	MCGEE, MICHAEL K.	16075	420.00
10/29/15	MEEKS II, KENNETH M.	22743	105.00
10/29/15	MONTGOMERY, MICHAEL E	19635	170.00
10/29/15	MOORE, JORDAN	23849	85.00
10/29/15	MULHOLLAND CUSTOM IMPRINTS	3704	3,689.79
10/29/15	NANNY, CLINT	19816	40.00
10/29/15	NUGENT JR., DAVID	6055	165.00
10/29/15	NUGENT, BEN	23954	150.00
10/29/15	ODELL, RANDALL K.	11367	70.00
10/29/15	ORIENTAL TRADING COMPANY INC	917	1,225.97
10/29/15	OTTO, WILLIAM R.	5935	90.00
10/29/15	PACESETTER PERSONNEL SERVICES	6937	436.00
10/29/15	PARKER, BRETT RYAN	17902	140.00
10/29/15	PASCHAL, R.L. #010	6422	107.00
10/29/15	PAYNE, BRIAN K.	5757	80.00
10/29/15	PEARSON	8996	2,924.28
10/29/15	PENA, JACK M.	5810	30.00
10/29/15	PLATO, DAVID	1317	170.00
10/29/15	POWELL, RAY	5661	165.00
10/29/15	PROCOMPUTING SERVICES, INC.	1145	1,074.00
10/29/15	RAMIREZ, BECKY RENEE	16426	30.00
10/29/15	RAMOS, ROBERT	16072	55.00
10/29/15	RICHARDSON, ERIC L.	680	50.00
10/29/15	RITZEL, ROBERT M.	13326	40.00
10/29/15	ROGERS, DERRICK	23935	225.00
10/29/15	RUSS, RANDALL W.	23803	130.00
10/29/15	SAM'S CLUB #8210	22566	1,459.88
10/29/15	SAM'S CLUB #4742	4516	11,081.16
10/29/15	SAM'S CLUB #4911	23040	466.19
10/29/15	SAM'S CLUB #6244	4514	7,324.90
10/29/15	SAM'S CLUB #8268	4509	3,489.35
10/29/15	SAM'S CLUB #8277	4508	10,634.79
10/29/15	SAMPLE, REGINALD	19659	160.00
10/29/15	SANCHEZ, OSCAR	5301	95.00
10/29/15	SANDY SNOW & ASSOCIATES	20509	9,000.00
10/29/15	SCHULZ, MARK T	21383	330.00
10/29/15	SEALS, RODNEY W.	539	280.00
10/29/15	SELNER, STEVEN JOHN	16161	60.00
10/29/15	SHANTZ, RANDY	8302	45.00
10/29/15	SHANTZ, WANDA	9366	65.00
10/29/15	SILVAS, JOSEPH M.	16003	55.00

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10/29/15	SIMMONS, MARQUIS	22850	110.00
10/29/15	SMITH, BRIAN	19814	165.00
10/29/15	SMITH, GEORGE	5119	80.00
10/29/15	SMITH, HARVEY L.	5121	165.00
10/29/15	FREDERICK RUSSELL OVERPECK III	23137	85.00
10/29/15	STERNBLITZ, JONATHAN	23795	65.00
10/29/15	STEVENS, MICHAEL	15913	130.00
10/29/15	STEWART, SHANN M	20024	65.00
10/29/15	STEWART, SHANN M	20024	65.00
10/29/15	SUNDBERG, ROBERT A.	16309	310.00
10/29/15	SUPREME FIXTURE COMPANY, INC	18532	84,232.00
10/29/15	SUPREME FIXTURE COMPANY, INC	18532	33,851.00
10/29/15	SWAYNE, ROYCE B.	4991	80.00
10/29/15	MARTINEZ-HILL, SUNNE R.	3984	359.65
10/29/15	TAYLOR, PRESTON	5008	55.00
10/29/15	THOMAS, BRENDEN C.	5030	50.00
10/29/15	THOMPSON, DARRYL R.	9315	340.00
10/29/15	TURNER, DANNY	15998	80.00
10/29/15	VANCE, RYAN M.	683	280.00
10/29/15	VAWTER, MARVIN D.	4119	45.00
10/29/15	VLK ARCHITECTS, INC	29	34,906.05
10/29/15	WALSH, ROBERT PATRICK	22852	165.00
10/29/15	WASIAK, DOUGLAS P.	4882	130.00
10/29/15	WATSON, WILLIAM	4806	365.00
10/29/15	WESTERN HILLS HIGH SCHOOL	20154	48.00
10/29/15	WILLIAMS, KENNETH	4574	190.00
10/29/15	WILLIAMS, VANCE	11384	100.00
10/29/15	WILSON, WILLIAM	4676	85.00
10/29/15	WOOLEY, CALEB	1245	325.00
10/29/15	ZUKERMAN, MICHAEL W.	6343	650.00
10/29/15	AHA! PROCESS, INC.	399	4,500.00
10/29/15	BAZE, MICHELLE	23924	130.00
10/29/15	BEDFORD, CARTER S	19997	60.00
10/29/15	EDLINE, LLC	20497	734.42
10/29/15	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	2,600.00
10/29/15	BUILDERS EQUIPMENT & SUPPLY CO	3632	151.95
10/29/15	BUS AIR MANUFACTURING, INC.	936	471.25
10/29/15	CAREY, JOAN M.	1554	140.00
10/29/15	CARRIER ENTERPRISE	3657	10,842.22
10/29/15	CASTRO ROOFING OF TEXAS, LP	12054	27,864.19
10/29/15	CED MILLER ELECTRIC	4080	249.88
10/29/15	CENTRA, WILLIAM	22010	360.95
10/29/15	CERTIFIED LABORATORIES INC	5498	1,147.31
10/29/15	CHANG, CHAO-HUA EDWARD	21747	45.00

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10/29/15	CHARTER COMMUNICATIONS	3642	86.62
10/29/15	COLLEGE BOARD, THE SWRO	10192	550.00
10/29/15	COMMERCIAL RECORDER	40	23.00
10/29/15	COMPLETE BOOK AND MEDIA SUPPLY	9219	1,833.95
10/29/15	CONTINENTAL BOOK COMPANY	331	63.85
10/29/15	CORNISH WRECKER SERVICE INC	5500	3,340.00
10/29/15	COSTCO WHOLESALE	4223	2,014.47
10/29/15	COMPUDATA PRODUCTS INC.	22134	257.03
10/29/15	CRAWFORD ELECTRIC SUPPLY	374	484.03
10/29/15	COMMUNICATIONS SALES & SERVICE INC	296	9,044.00
10/29/15	D & H DISTRIBUTING COMPANY	151	1,553.70
10/29/15	DAKTRONICS, INC.	9962	3,350.00
10/29/15	DARR EQUIPMENT COMPANY	6395	1,007.93
10/29/15	DAVENPORT III, NED L.	5975	80.00
10/29/15	ASBURY FT WORTH FORD LLC	22602	2,925.34
10/29/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	750.00
10/29/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	420.62
10/29/15	DINAH MIGHT ADVENTURES, LP	8399	260.55
10/29/15	DOBBINS, ELLIOTT W.	6655	80.00
10/29/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	99.75
10/29/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	665.75
10/29/15	DUDLEY, UNDR	23946	245.00
10/29/15	EDUCATION SERVICE CENTER REGION XI	7727	100.00
10/29/15	ELECTRONIX EXPRESS	3333	278.75
10/29/15	EMPOWERING WRITERS, LLC	17398	1,970.00
10/29/15	EAN HOLDINGS, LLC	6943	562.49
10/29/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	162.00
10/29/15	EVERYTHING MEDICAL	6241	1,494.91
10/29/15	FAST FRAME OF TEXAS	8715	411.72
10/29/15	FASTENAL COMPANY	10987	1,181.19
10/29/15	FIEF, JOEL	7211	55.00
10/29/15	FIREHOUSE SILK SCREENING	8953	1,312.50
10/29/15	FISHER SCIENCE EDUCATION	1260	1,800.17
10/29/15	FITNESS FINDERS	9431	208.07
10/29/15	FLOCABULARY	20094	1,600.00
10/29/15	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
10/29/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
10/29/15	FORT WORTH TIRE & SERVICE, INC	7848	30.00
10/29/15	FORT WORTH, CITY OF REVENUE OFFICE	6939	23,399.36
10/29/15	FRANK WHEEL ALIGNING INC	3577	88.50
10/29/15	HARCOURT INDUSTRIES	3441	587.60
10/29/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	3,380.00
10/29/15	HI-LINE ELECTRIC CO INC	3438	846.24
10/29/15	HOLD N VIEW ENTTERPRISES, INC.	11034	153.95

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10/29/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	1,835.74
10/29/15	ISI COMMERCIAL REFRIGERATION	3919	30,392.94
10/29/15	JACKSON, TOBI	15118	4,551.98
10/29/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	231.00
10/29/15	JOHNSON, CLAYTON	6979	80.00
10/29/15	JOSTENS INC	4323	2,283.10
10/29/15	KAGAN PROFESSIONAL DEVELOPMENT	8860	21,009.00
10/29/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	129.75
10/29/15	KAPLAN EARLY LEARNING COMPANY	4436	30,020.57
10/29/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,119.55
10/29/15	KIRBY'S RADIATOR SERVICES	4060	109.31
10/29/15	KOEHLER, BRETT A.	14802	55.00
10/29/15	KOVACH, RON	6806	80.00
10/29/15	KROGER STORE #520	15789	226.24
10/29/15	LEAD4WARD	16515	1,215.00
10/29/15	LEONARDS FARM STORE	3648	688.96
10/29/15	LOCHRIDGE-PRIEST INC.	14814	1,996.00
10/29/15	LOCHRIDGE-PRIEST INC.	14814	1,811.00
10/29/15	LOGICAL SOLUTIONS INC	3701	5,220.00
10/29/15	LONGHORN BUS SALES	6326	310.56
10/29/15	LOWE'S CO., INC	4573	39.09
10/29/15	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	2,424.55
10/29/15	MCGRAW-HILL EDUCATION, INC	1829	6,291.41
10/29/15	METROPLEX TENNIS OFFICIALS ASSOCIATION	22028	150.00
10/29/15	MICROSOFT CORPORATION	9158	92,590.00
10/29/15	MOLLIE GREGORY TOWER, LLC	23798	73.00
10/29/15	MYERS, MICHAEL L.	2724	55.00
10/29/15	ARISTOTLE CORPORATION	1266	190.98
10/29/15	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	238.00
10/29/15	NATIONAL BUSINESS FURNITURE, LLC	9549	1,183.00
10/29/15	NATIONAL EDUCATORS LAW INSTITUTE	473	214.00
10/29/15	NEFF MOTIVATION, INC	7888	410.00
10/29/15	NETSYNC NETWORK SOLUTIONS	15201	4,934.06
10/29/15	NORTH TEXAS GRADUATION SERVICES	3717	4,167.90
10/29/15	NORTH TEXAS GRADUATION SERVICES	3717	438.00
10/29/15	NORTH TEXAS GRADUATION SERVICES	3717	364.00
10/29/15	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	2,751.52
10/29/15	OGBURN'S TRUCK PARTS	5346	2,113.41
10/29/15	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	710.00
10/29/15	PC MALL GOV, INC.	12488	1,584.31
10/29/15	PONCHO'S FLOWER VILLA	13129	52.50
10/29/15	RENAISSANCE LEARNING	1268	417,567.15
10/29/15	RCS FLOORING SERVICES INC	19289	82,770.60
10/29/15	ROBINSON, ALLEN	23830	75.00

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10/29/15	ROMEO MUSIC	8294	215.00
10/29/15	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	9849	6,040.00
10/29/15	TENNIS SHOP INC	808	3,768.95
10/29/15	TEXAS EDUCATION NEWS	8030	215.00
10/29/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	155.00
10/29/15	TIME FOR KIDS	4010	1,972.92
10/29/15	TYLER BUSINESS FORMS	21539	3,102.23
10/29/15	UNITED REFRIGERATION, INC.	5163	2,850.15
10/29/15	VINES, MAURICE	18024	60.00
10/29/15	WASHINGTON III, RAPHAEL RICHARD	17813	85.00
10/29/15	WESTERN PAPER COMPANY INC.	11035	8,227.38
10/29/15	WRIGHT, AUSTIN R.	21372	265.00
10/29/15	247 SECURITY INC	23600	347,229.78
10/29/15	ACE TIRE SERVICE	1196	302.50
10/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	4,150.13
10/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	563.53
10/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	48.46
10/29/15	BENBROOK WATER AND SEWER AUTHORITY	6078	798.83
10/29/15	BIRDVILLE HIGH SCHOOL	3081	450.00
10/29/15	BREAKTHROUGH COACH, THE	8928	675.00
10/29/15	BREWER HIGH SCHOOL	8640	150.00
10/29/15	CHARTER COMMUNICATIONS	3642	80.00
10/29/15	EVERMAN ISD	10405	250.00
10/29/15	FLOWER MOUND HIGH SCHOOL	7743	250.00
10/29/15	GAIL'S FLAGS INC	3463	460.00
10/29/15	GENESIS II, INC	3616	17,436.60
10/29/15	GLENDALE INDUSTRIES	3609	315.20
10/29/15	GRANBURY ISD	7599	200.00
10/29/15	IT'S GREEK TO ME, INC	3495	45.00
10/29/15	HOSA	3998	675.00
10/29/15	LAKE RIDGE HIGH SCHOOL	21898	850.00
10/29/15	MANSFIELD LEGACY HIGH SCHOOL	7853	175.00
10/29/15	NETSYNC NETWORK SOLUTIONS	15201	54,285.10
10/29/15	NORTHWEST HIGH SCHOOL	7424	200.00
10/29/15	PEASTER HIGH SCHOOL	10402	200.00
10/29/15	RICHLAND HIGH SCHOOL	10019	350.00
10/29/15	SAM PACK'S FIVE STAR FORD	10517	67,515.00
10/29/15	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
10/29/15	SOUTHWEST CHRISTIAN SCHOOL	13062	250.00
10/29/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	900.00
10/29/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	230.00
10/29/15	TIMBER CREEK HIGH SCHOOL	16133	250.00
10/29/15	VIRCO INC	892	132,156.75
10/29/15	BANK OF AMERICA BANKCARD	3902	429,341.39

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10/30/15	OFFICE OF THE ATTORNEY GENERAL	13641	3,784.97
10/30/15	JPMORGAN CHASE BANK, N.A.	6498	126,402.48
10/31/15	JPMORGAN CHASE BANK, N.A.	6498	103,209.61
10/31/15	TRISTAR RISK MANAGEMENT	16536	31,470.13
10/31/15	TRISTAR RISK MANAGEMENT	16536	23,805.36
10/31/15	JPMORGAN CHASE BANK, N.A.	6498	5,672,962.99
10/31/15	TCG ADMINISTRATORS	1099	852,195.85
10/31/15	TCG ADMINISTRATORS	1099	76,139.00
10/31/15	TRISTAR RISK MANAGEMENT	16536	41,253.29
10/31/15	TCG ADMINISTRATORS	1099	34,628.99
10/31/15	TRISTAR RISK MANAGEMENT	16536	15,850.54
11/2/15	TRISTAR RISK MANAGEMENT	16536	11,123.06
11/3/15	STAPLES CONTRACT & COMMERCIAL INC.	41	30,821.88
11/3/15	XEROX CORPORATION	409	1,701.82
11/3/15	MENTORING MINDS L P	503	12,407.01
11/3/15	HERTZBERG-NEW METHOD INC.	595	174.55
11/3/15	PEOPLES EDUCATION	644	9,797.17
11/3/15	RIDDELL SPORTS	842	1,830.00
11/3/15	TROXELL COMMUNICATIONS INC.	1156	3,050.00
11/3/15	LAKESHORE LEARNING MATERIALS	1264	7,749.64
11/3/15	GOPHER SPORT	3348	1,766.60
11/3/15	POSITIVE PROMOTIONS INC	3684	4,147.19
11/3/15	SUMMIT ELECTRIC SUPPLY	3926	6,160.94
11/3/15	THINKING MAPS INC.	4007	3,000.00
11/3/15	REALLY GOOD STUFF INC	4190	827.82
11/3/15	PITTSBURGH PAINTS INC.	4433	259.20
11/3/15	GULF COAST PAPER CO. INC.	5167	2,029.72
11/3/15	NEWBART PRODUCTS	6394	2,679.60
11/3/15	TEXAS WATER TECHNOLOGIES	8000	2,315.00
11/3/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	4,107.23
11/3/15	METROPLEX BATTERY INC.	13507	1,946.00
11/3/15	ACADEMIC SUPPLIER	14842	2,187.74
11/3/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	2,520.00
11/3/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	407.82
11/3/15	APPLE INC.	1029	2,883.00
11/3/15	BAAS, JIMMY	23755	200.00
11/3/15	BOOK CARRIAGE & COFFEE SHOP, THE	17962	748.31
11/3/15	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	27,841.00
11/3/15	EDWARD COCHRAN	21807	20,000.00
11/3/15	CDW GOVERNMENT, INC.	1271	100.28
11/3/15	CESCO INC.	1296	3,667.00
11/3/15	CLAYTON YES!	6268	142,436.82
11/3/15	COOKSEY PRINTING INC	3385	1,097.00
11/3/15	CREATIVE CIRCLE, LLC	23776	334.73

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11/3/15	DATAMAX OF TEXAS	3305	13,610.83
11/3/15	DOUGHERTY SPRAGUE ENTERPRISES, INC.	3742	16,100.00
11/3/15	DRUMFIT USA CORP	23003	2,766.90
11/3/15	EXPANCO DOCUMENT DESTRUCTION	21318	15.00
11/3/15	HAHNFELD HOFFER STANFORD	13	2,886.25
11/3/15	HART, GORDON LYNN	23774	1,500.00
11/3/15	HEARTSAFE AMERICA INC	12867	1,649.00
11/3/15	HUFF, WILLIAM BRUCE	15257	1,500.00
11/3/15	LEARNING RESOURCES	14168	95.88
11/3/15	LENOVO (UNITED STATE) INC	21908	6,418.00
11/3/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,009.50
11/3/15	PACESETTER PERSONNEL SERVICES	6937	681.25
11/3/15	PANGILINAN, ORLANDO	23770	1,275.00
11/3/15	PASCHAL, R.L. #010	6422	175.00
11/3/15	PASCHAL, R.L. #010	6422	175.00
11/3/15	PASCHAL, R.L. #010	6422	175.00
11/3/15	PASCHAL, R.L. #010	6422	175.00
11/3/15	PASCHAL, R.L. #010	6422	350.00
11/3/15	ATC HOLDER	23723	15,288.41
11/3/15	SAM'S CLUB #4742	4516	1,350.12
11/3/15	SAM'S CLUB #8277	4508	506.25
11/3/15	SHURLEY INSTRUCTIONAL MATERIALS INC	23805	2,201.00
11/3/15	SMITH, KATHERINE HORAK	23930	1,200.00
11/3/15	MARTINEZ-HILL, SUNNE R.	3984	307.00
11/3/15	TEAM GO FIGURE	4189	438.00
11/3/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	160.00
11/3/15	WADKINS & ASSOCIATES ARCHITECTS INC.	30	5,409.00
11/3/15	WESTERN HILLS HIGH SCHOOL	20154	175.00
11/3/15	2 J'S AUTOMOTIVE L.P.	4641	3,187.89
11/3/15	SCOTT PUBLISHING	16373	2,900.00
11/3/15	ACHIEVE 3000, INC	1234	10,000.00
11/3/15	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	511.41
11/3/15	HUDL	15385	1,999.00
11/3/15	ALERT SERVICES INC	3511	631.40
11/3/15	ALLIED INTERSTATE INC.	14017	170.30
11/3/15	ANEMIX DESIGN	14019	887.76
11/3/15	ARAMARK UNIFORMS	18303	1,703.68
11/3/15	ARC DOCUMENT SOLUTIONS	14247	439.74
11/3/15	ATD AMERICAN COMPANY	557	1,923.43
11/3/15	ATTAINMENT COMPANY, INC	667	13,949.47
11/3/15	AUSTIN CLASSICAL GUITAR SOCIETY	22701	198.00
11/3/15	BRUMLEY PRINTING	3023	122.33
11/3/15	BYRNE BROTHERS FOOD	485	11,010.56
11/3/15	CALL ONE INC	18959	438.74

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11/3/15	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	1,453.88
11/3/15	CANON SOLUTIONS AMERICA INC	1159	527.06
11/3/15	CATHOLIC CHARITIES	3412	1,496.25
11/3/15	CHARTER COMMUNICATIONS	3642	45.88
11/3/15	CHILDREN'S HOSPITAL MEDICAL CENTER	22670	300.00
11/3/15	CINTAS CORPORATION NO 2	6180	476.29
11/3/15	CK DFW PARTNERS LLC	7909	145.00
11/3/15	AD-A-STAFF INC	9000	7,606.15
11/3/15	COMMUNITIES IN SCHOOLS	8240	19,000.00
11/3/15	COMPLETE SUPPLY INC	3823	11,595.00
11/3/15	COSTCO WHOLESALE	4223	207.96
11/3/15	COUSIN'S BAR-B-Q CITYVIEW INC	8614	419.40
11/3/15	DELTA MANAGEMENT ASSOCIATES, INC	15947	551.77
11/3/15	DENITECH CORPORATION	3582	455.00
11/3/15	DIVERSIFIED COLLECTION SERVICES	1226	582.87
11/3/15	MARK OF EXCELLENCE PIZZA CO. #6945	9207	58.91
11/3/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	1,001.50
11/3/15	MARK OF EXCELLENCE PIZZA CO. #6965	8910	34.75
11/3/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	266.22
11/3/15	DR. TRAVIS WALTRIP, MD.	15162	500.00
11/3/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	207.31
11/3/15	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	543.14
11/3/15	ECMC	16919	420.04
11/3/15	EDUCATORS PUBLISHING SERVICE	8727	790.68
11/3/15	ELECTRONIX EXPRESS	3333	1,258.62
11/3/15	EMPOWERING WRITERS, LLC	17398	1,739.00
11/3/15	URSULA GIBBS	19677	500.00
11/3/15	EAN HOLDINGS, LLC	19746	1,091.55
11/3/15	EAN HOLDINGS, LLC	6943	333.73
11/3/15	EAN HOLDINGS, LLC	17582	404.81
11/3/15	EXTRA SPACE STORAGE	8139	241.00
11/3/15	FREY SCIENTIFIC INC	1261	254.80
11/3/15	ACCO BRANDS CORPORATION	5340	1,895.00
11/3/15	GC SERVICES	14755	491.15
11/3/15	GCS/ECOLAB INC.	4339	1,999.99
11/3/15	GENERAL REVENUE CORPORATION - AWG	8206	1,641.21
11/3/15	GM DATA PRODUCTS	3031	1,525.05
11/3/15	GRADECAM INC	3912	1,750.00
11/3/15	GRAINGER INC	3680	27,866.32
11/3/15	GRAPHICS STORE LLC	17829	649.35
11/3/15	GRAYBAR ELECTRIC CO., INC	3629	4,751.66
11/3/15	GREAT AMERICA LEASING CORPORATION	6934	1,438.48
11/3/15	GREAT LAKES HIGHER EDUCATION CORP	17581	1,131.43
11/3/15	GREATER DALLAS PRESS	9444	495.00

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11/3/15	GRIFFIN, ABBEY	415	868.93
11/3/15	IT'S GREEK TO ME, INC	3495	2,375.00
11/3/15	GUITAR CENTER STORES INC	18279	5,299.92
11/3/15	HARLAND TECHNOLOGY SERVICES	8644	934.00
11/3/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	485.00
11/3/15	HIRED HANDS, INC	8263	1,550.00
11/3/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	4,012.94
11/3/15	RICOH USA, INC	8022	587.68
11/3/15	INTEGRITY SOLUTION SERVICES, INC.	19981	474.43
11/3/15	INTERNAL REVENUE SERVICE	8155	200.00
11/3/15	INTERNAL REVENUE SERVICE	8155	12,119.53
11/3/15	JACK RASMUSSEN LUTHIER	771	536.00
11/3/15	JASON'S DELI	4529	85.00
11/3/15	JASON'S DELI	4532	265.59
11/3/15	KAGAN PROFESSIONAL DEVELOPMENT	8860	35.00
11/3/15	KAPLAN EARLY LEARNING COMPANY	4436	17,099.28
11/3/15	KELLER OUTDOOR POWER INC	17954	496.92
11/3/15	KNOWSYS EDUCATIONAL SERVICES LLC	12366	2,475.00
11/3/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	112.04
11/3/15	KONICA MINOLTA PREMIERE FINANCE	16819	949.15
11/3/15	LEAMAN CONTAINER, INC	4586	1,710.00
11/3/15	LEE'S SCHOOL SUPPLIES, INC.	116	442.50
11/3/15	LESLEY UNIVERSITY	23533	595.00
11/3/15	LOVE NEVER FAILS INTERNATIONAL	19711	23,451.64
11/3/15	MANSKE MATERIAL HANDLING INC	21524	397.12
11/3/15	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #306251	3597	21.00
11/3/15	L.A. TRIUMPH, INC	19787	298.19
11/3/15	AMERIGAS PROPANE LP	23274	273.00
11/3/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	631.40
11/3/15	MONTANA GUARANTEED STUDENT LOAN	1213	509.48
11/3/15	MOSS, CHRISTENE	1116	5.60
11/3/15	MOUSER ELECTRONICS, INC	3644	46.43
11/3/15	MUSIC AND ARTS CENTERS	17280	137.40
11/3/15	NEEDHAM, JUDY	1138	44.00
11/3/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	151.76
11/3/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,454.10
11/3/15	PAM BASSEL CHAPTER13 TRUSTEE	21522	34,421.00
11/3/15	PARENTING CENTER, THE	4042	3,142.00
11/3/15	PARRISH HARE ELECTRICAL SUPPLY	5333	391.07
11/3/15	PASCO BROKERAGE INC.	6885	3,496.80
11/3/15	PATRIOT INDUSTRIAL SUPPLY	3745	1,995.40
11/3/15	PAUL H BROOKES PUBLISHING CO., INC.	444	3,186.00
11/3/15	PENDER'S MUSIC COMPANY	5572	125.44
11/3/15	PERFORMANT RECOVERY, INC.	19727	797.67

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11/3/15	PERFORMANT RECOVERY, INC.	19727	296.59
11/3/15	PERFORMANT RECOVERY, INC.	19727	209.82
11/3/15	PHEAA	1229	2,538.29
11/3/15	PIONEER CREDIT RECOVERY INC	1227	186.59
11/3/15	PITSCO EDUCATION	1064	1,107.57
11/3/15	POSITIVE PROOF INC	659	474.85
11/3/15	PRECISION BUSINESS MACHINES, INC	592	2,712.47
11/3/15	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	587.55
11/3/15	PRINTFASHIONS	17879	1,764.25
11/3/15	PRO ED, INC.	676	258.50
11/3/15	PROFORMA DFW MARKETING	12386	445.00
11/3/15	PYRAMID SCHOOL PRODUCTS	3692	4,016.88
11/3/15	RADISSON HOTEL FORT WORTH FOSSIL CREEK	9313	500.00
11/3/15	RB SPORTING GOODS	4188	5,423.50
11/3/15	RENAISSANCE LEARNING	1268	3,165.50
11/3/15	RICHARDS, THOMAS	23941	48.96
11/3/15	COMMUNITY PRODUCTS LLC	9188	3,579.00
11/3/15	ROBBINS, NORMAN	1140	939.73
11/3/15	SAFEWAY OIL RECOVERY, LLC	4445	139.50
11/3/15	SAND TRAP SERVICE CO, INC.	4244	588.00
11/3/15	SCHOLASTIC INC	464	88.51
11/3/15	SCHOLASTIC INC	466	116.25
11/3/15	SCHOOL LIFE, A DIVISION OF	8648	950.00
11/3/15	SHEPHERD FOOD EQUIPMENT	5368	2,642.55
11/3/15	SPIRIT WORX, LLC	22661	3,231.70
11/3/15	STEVE MOODY MICRO SERVICES	1184	340.00
11/3/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
11/3/15	TASB, INC	1253	2,475.00
11/3/15	TAYLOR'S RENTAL	810	1,016.26
11/3/15	TCC TRINITY RIVER CAMPUS	13495	5,850.00
11/3/15	TEACHER INNOVATIONS	22752	129.60
11/3/15	TEACHER'S TOOLS	3986	114.22
11/3/15	TEAGUE LUMBER CO	4211	813.08
11/3/15	TEAMLIN	3987	8,345.72
11/3/15	TENNIS SHOP INC	808	475.00
11/3/15	TEXAS AIR SYSTEMS INC	4753	61,754.00
11/3/15	TEXAS COMPUTER EDUCATION ASSOC	8538	4,186.00
11/3/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	199.00
11/3/15	TEXAS FURNITURE SOURCE INC	3934	9,543.97
11/3/15	TEXAS INTERPRETING SERVICES, LLC	4001	782.00
11/3/15	TEXAS POTTERY SUPPLY & CLAY CO	4434	1,394.00
11/3/15	TEXAS RESTAURANT ASSOCIATION	4180	7,630.00
11/3/15	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	1,050.00
11/3/15	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDF	10363	100.00

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11/3/15	TEXAS SPORTSWEAR & SPECIALTIES	809	600.00
11/3/15	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
11/3/15	TEXAS TECH UNIVERSITY,	4003	5,520.00
11/3/15	TEXAS TOLLWAYS	15233	122.27
11/3/15	TEXAS TRUCK A/C INC	22660	2,175.99
11/3/15	TG- TEXAS GUARANTEED	1216	23,636.01
11/3/15	TIM TRUMAN TRUSTEE	1123	28,490.23
11/3/15	TOM POWERS, STANDING CHAPTER 13	1220	2,444.00
11/3/15	TRIUMPH LEARNING	839	95.49
11/3/15	UNITED STUDENT AID FUNDS	16732	317.01
11/3/15	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	19,290.22
11/3/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,193.56
11/3/15	WEST PUBLISHING CORPORATION	16411	198.00
11/3/15	WEST MUSIC CO	8791	100.80
11/3/15	WILLIAMS, PATRICIA	3218	7,584.00
11/3/15	WINDHAM PROFESSIONALS, INC.	13488	340.42
11/3/15	XL PARTS PARTNERSHIP, LTD	20836	1,954.94
11/3/15	YELLOW CAB	6930	1,391.00
11/3/15	ALEDO HIGH SCHOOL	7600	450.00
11/3/15	ALEDO HIGH SCHOOL	7600	450.00
11/3/15	ARLINGTON BOWIE HIGH SCHOOL	8639	400.00
11/3/15	ARLINGTON MARTIN HIGH SCHOOL	7419	676.56
11/3/15	ARLINGTON NOON OPTIMIST CLUB	8642	100.00
11/3/15	BIRDVILLE HIGH SCHOOL	3081	200.00
11/3/15	BIRDVILLE HIGH SCHOOL	3081	200.00
11/3/15	BOSWELL HIGH SCHOOL	7885	250.00
11/3/15	BOSWELL HIGH SCHOOL	7885	250.00
11/3/15	BREWER HIGH SCHOOL	8640	350.00
11/3/15	BURLESON HIGH SCHOOL	7697	475.00
11/3/15	CENTRAL HIGH SCHOOL	7840	650.00
11/3/15	DALLAS COUNTY SCHOOLS	22669	12,360.00
11/3/15	DECATUR HIGH SCHOOL	7415	500.00
11/3/15	FLOWER MOUND HIGH SCHOOL	7743	105.00
11/3/15	GRANBURY ISD	7599	200.00
11/3/15	KELLER ISD	13352	200.00
11/3/15	LONGHORN BUS SALES	6326	1,398,012.00
11/3/15	MARCUS HIGH SCHOOL	7420	150.00
11/3/15	NATIONAL SPEECH & DEBATE ASSOC.	21636	149.00
11/3/15	NOLAN CATHOLIC HIGH SCHOOL	8777	175.00
11/3/15	NORTH CROWLEY HIGH SCHOOL	7744	375.00
11/3/15	NORTH TEXAS COLORGUARD ASSOCIATION	9322	525.00
11/3/15	PRINCETON ISD	21619	140.00
11/3/15	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	360.00
11/3/15	TEXAS COMPUTER EDUCATION ASSOC	8538	598.00

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11/3/15	TIMBER CREEK HIGH SCHOOL	16133	650.00
11/3/15	UNIVERSITY OF NORTH TEXAS	12514	721.60
11/3/15	WAXAHACHIE HIGH SCHOOL	7812	300.00
11/3/15	WEST MUSIC CO	8791	10,509.84
11/3/15	BANK OF AMERICA BANKCARD	3902	32,819.59
11/3/15	TRISTAR RISK MANAGEMENT	16536	15,486.18
11/3/15	CHASE PAYMENTECH	23866	58.38
11/4/15	UNITED EDUCATORS	1102	112,419.81
11/4/15	NCO FINANCIAL SYSTEMS, INC.	14929	357.01
11/4/15	TCG ADMINISTRATORS	1099	300.00
11/4/15	TCG ADMINISTRATORS	1099	100.00
11/4/15	TRISTAR RISK MANAGEMENT	16536	23,118.54
11/4/15	HSA BANK	22405	10.00
11/5/15	XEROX CORPORATION	409	6,867.39
11/5/15	SPORT SUPPLY GROUP INC.	1257	2,765.26
11/5/15	LAKESHORE LEARNING MATERIALS	1264	2,958.97
11/5/15	GOPHER SPORT	3348	17,892.76
11/5/15	FOLLETT SCHOOL SOLUTIONS INC	3401	25,371.11
11/5/15	FLINN SCIENTIFIC INC	3622	260.08
11/5/15	BARCELONA INC	3821	13,236.44
11/5/15	SUMMIT ELECTRIC SUPPLY	3926	2,040.76
11/5/15	SCANTRON CORPORATION	3959	5,880.00
11/5/15	DOMTAR	20818	97,944.00
11/5/15	4 IMPRINT INC	1981	283.78
11/5/15	ABSHIRE, ANNE RAY	23857	4,084.50
11/5/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
11/5/15	ALLEN, BRITT ANTHONY	13776	95.00
11/5/15	ALLEN, MICHAEL	13536	65.00
11/5/15	ALLEN, TYRONE	18002	75.00
11/5/15	ALLISON, MARGARET E	19574	254.00
11/5/15	ANDERSON, MARTY	6279	105.00
11/5/15	ANDRESON, KAREN D.	22677	65.00
11/5/15	ARMSTRONG, STEVE	8137	155.00
11/5/15	ATCHISON, DON A	19976	65.00
11/5/15	BALDYS, STANLEY III	13586	130.00
11/5/15	BARNES & NOBLE BOOKSELLERS	538	8,277.60
11/5/15	BARNES JR, EDDIE LEE	19843	150.00
11/5/15	BAXTER, THOMAS P.	8962	115.00
11/5/15	BELLAMY, CALEB SHANE	23124	150.00
11/5/15	BERMUDEZ, JOE	8763	160.00
11/5/15	BETANCOURT, RAYMOND	183	65.00
11/5/15	BOATWRIGHT, THOMAS	21446	900.00
11/5/15	BORDEN DAIRY	12330	264,497.21
11/5/15	BRADDY, JOSHUA MICHAEL	22809	170.00

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11/5/15	BRADRICK, MARK C	4367	65.00
11/5/15	BRAGG, JACK RYAN	16301	65.00
11/5/15	BRHLIK, JOSEPH P.	13229	170.00
11/5/15	BRIAN PIPPIN	20882	600.00
11/5/15	BULLOCK, JONATHAN	8115	95.00
11/5/15	CAMPERS, LEONARD	23848	50.00
11/5/15	CARTER, BARRY	18168	80.00
11/5/15	CARTER, JIMMY	4544	80.00
11/5/15	CESCO INC.	1296	1,514.90
11/5/15	CHANG, YALING TINA	23927	100.00
11/5/15	CLARK, JERRY M	5411	270.00
11/5/15	CLOUGH, RICHARD E	18695	350.00
11/5/15	COCHRAN, CAMERON	23996	45.00
11/5/15	COOKSEY PRINTING INC	3385	4,350.15
11/5/15	COON, CHUCK	5792	65.00
11/5/15	COOPER, GARY L.	4141	105.00
11/5/15	COX, CHARLES E	19214	150.00
11/5/15	CRAIG, JEFFREY	19688	80.00
11/5/15	CRAMER, TONY R.	10024	75.00
11/5/15	CROWE, DRAFFORD	19577	130.00
11/5/15	DEAN, ODELL	6125	170.00
11/5/15	DEANAN GOURMET POPCORN	3354	255.00
11/5/15	DEMERS, CHRIS	9340	170.00
11/5/15	DENSMORE, SEAN	16176	80.00
11/5/15	DONAHUE, RICHARD	23832	1,000.00
11/5/15	DUERSON, MICHAEL	21615	75.00
11/5/15	DURANY, DANIEL	16464	400.00
11/5/15	EASTERN HILLS HIGH SCHOOL - 006	6441	360.00
11/5/15	EASTERN HILLS HIGH SCHOOL - 006	6441	360.00
11/5/15	ELLIS, CEDRIC	22745	95.00
11/5/15	ELTING, CLAY DAWSON	15997	50.00
11/5/15	EVANS, MARILYN	22676	2,025.00
11/5/15	FARGO, SHAWN	7193	80.00
11/5/15	FARMER, THOMAS A.	4156	55.00
11/5/15	FEDERICO, JR, GILBERT	21323	125.00
11/5/15	FLINN SCIENTIFIC INC	3622	581.90
11/5/15	FOLGER, AMBER	23874	300.00
11/5/15	FORT WORTH WATER DEPARTMENT	6077	89,398.91
11/5/15	FOSTER, ANTHONY B.	6588	50.00
11/5/15	FOSTER, JOHN	13074	255.00
11/5/15	FOSTER, LONNIE BRUCE	24001	225.00
11/5/15	FREEMAN, DONALD LEE JR.	13823	105.00
11/5/15	FUELMAN OF DFW	3431	315.88
11/5/15	GARCIA, FRANKIE J.	7297	65.00

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11/5/15	GARDNER, LORI	8336	190.00
11/5/15	GARRETT, LES	22785	65.00
11/5/15	GASTON, JAMES RAY	16175	80.00
11/5/15	GOODPASTURE, RON	18877	170.00
11/5/15	GORDON, KRIS	23833	45.00
11/5/15	GREER, EARNEST	7717	205.00
11/5/15	GRIFFIN, SHIELA G.	6987	255.00
11/5/15	HABER, SCOTT ANTHONY	21375	130.00
11/5/15	HAMILTON, KILLEION	22841	130.00
11/5/15	HATCHER, KELSI	21325	65.00
11/5/15	HATCHER, MICHAEL TODD	17812	140.00
11/5/15	HELDMAN, BONNIE	7379	125.00
11/5/15	HENRY SCHEIN INC	5537	1,000.20
11/5/15	HILE, CLINT	7028	80.00
11/5/15	HUDSON, JEREMY	7134	140.00
11/5/15	HUNT, DALE	23925	85.00
11/5/15	HUNTER, LINDA C.	23839	750.00
11/5/15	JACKSON JR, WILLIE	21505	100.00
11/5/15	JACKSON, DUANE L	17901	50.00
11/5/15	JOHNSON II, GERALD	6920	65.00
11/5/15	JOHNSON, JEFFREY L.	9138	65.00
11/5/15	JOHNSON, MICHELLE	22682	355.00
11/5/15	JOHNSON, QUINCY L	18084	80.00
11/5/15	JROTC	21701	140.00
11/5/15	JUNIOR CADET CORPS (JCC)	21700	140.00
11/5/15	KENNEDY, KEVIN D.	22724	145.00
11/5/15	KERBY, JAMES RUSSELL	23908	95.00
11/5/15	KERBY, TAYLOR RAY	23909	95.00
11/5/15	KIENE, KARL A.	17809	220.00
11/5/15	KILEY, KEVIN M.	21714	85.00
11/5/15	KINCHELOE, MICHAEL R.	15936	80.00
11/5/15	KLEVEN, JOHN M	20397	130.00
11/5/15	KOONTZ, LEE	7854	50.00
11/5/15	LANGSTON, STANLEY P	17887	130.00
11/5/15	LEARNING A-Z	4081	998.70
11/5/15	LONG, STEVE	4021	80.00
11/5/15	MADISON, JUSTEN	9672	65.00
11/5/15	MAHAN, WESLEY	6599	80.00
11/5/15	MAHONEY, PATRICK J.	8138	155.00
11/5/15	MANNING, GRETCHEN D.	8331	65.00
11/5/15	MCCAULEY, CORI L.	17806	160.00
11/5/15	MCFADDEN, MIKE	4024	45.00
11/5/15	MCGEE, MICHAEL K.	16075	85.00
11/5/15	MCINTOSH, LATANYA TERR	19693	95.00

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11/5/15	MILES, SHARRON SUE BOLDING	17928	1,350.00
11/5/15	MOBLY, ANTHONY E.	14459	170.00
11/5/15	MOORE, KRISTIN	23759	1,200.00
11/5/15	MOORE, MARK	13037	105.00
11/5/15	MOORE, RODNEY	2666	130.00
11/5/15	MURRAY, CHRISTOPHER ANDREW	23894	425.00
11/5/15	NANNY, CLINT	19816	195.00
11/5/15	NEW, CHRISTOPHER	15934	150.00
11/5/15	O. D. WYATT HIGH SCHOOL 016	6440	300.00
11/5/15	ODELL, RANDALL K.	11367	65.00
11/5/15	OLSON, TIM	9960	65.00
11/5/15	ORIENTAL TRADING COMPANY INC	917	184.39
11/5/15	ORTIZ, FRED	5928	55.00
11/5/15	PADGETT, SUSAN C.	16286	1,125.00
11/5/15	PANTER, SHERRIE R	21478	75.00
11/5/15	PAPE, STEVE	5946	150.00
11/5/15	PARKS, TOMMY C.	23034	65.00
11/5/15	PENA, JACK M.	5810	365.00
11/5/15	PETERSON, DAVID	5701	75.00
11/5/15	POTEET, CAITLIN	22792	120.00
11/5/15	PROCOMPUTING SERVICES, INC.	1145	6,699.00
11/5/15	RAMIREZ, BECKY RENEE	16426	65.00
11/5/15	RAMOS, ROBERT	16072	50.00
11/5/15	RASBERRY, CARVER	22692	50.00
11/5/15	REAVES, JAMES MICHAEL	21332	65.00
11/5/15	RHODES, STEPHEN C.	9145	50.00
11/5/15	RHYAN, JEANETTE	5525	250.00
11/5/15	RODEN, BOB	14765	65.00
11/5/15	ROGERS, DERRICK	23935	150.00
11/5/15	RUBIO, RUDOLPH O. JR	14183	105.00
11/5/15	SAM'S CLUB #8210	22566	100.00
11/5/15	SAM'S CLUB #6244	4514	98.51
11/5/15	SAM'S CLUB #8277	4508	248.94
11/5/15	SANCHEZ, OSCAR	5301	190.00
11/5/15	SCHMIDT SR., GARY F	20396	160.00
11/5/15	SCHULZ, MARK T	21383	95.00
11/5/15	SEALS, RODNEY W.	539	95.00
11/5/15	SEAWINNS SECURITY INC	7784	8,821.08
11/5/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	6,364.08
11/5/15	SIEVERT, TYLER	22770	130.00
11/5/15	SMITH, BRIAN	19814	165.00
11/5/15	SMITH, DONNIE	5116	170.00
11/5/15	SOUTHERN TIRE MART, LLC	3978	414.68
11/5/15	STANLEY, JERRY DON	15932	80.00

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11/5/15	STERNBLITZ, JONATHAN	23795	155.00
11/5/15	STEVENS, MICHAEL	15913	50.00
11/5/15	SULLIVAN, DONNA	4980	90.00
11/5/15	SUPREME FIXTURE COMPANY, INC	18532	40,148.00
11/5/15	SWAYNE, ROYCE B.	4991	85.00
11/5/15	SWIHART, ALAN	15379	75.00
11/5/15	TAYLOR, JOHN	5005	150.00
11/5/15	TAYLOR, PRESTON	5008	85.00
11/5/15	TEAL, ROY	5011	50.00
11/5/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	155.00
11/5/15	THE NEW TEACHER PROJECT	1215	34,119.05
11/5/15	THOMAS, BRENDEN C.	5030	240.00
11/5/15	THOMAS, LADINE OPAL	5037	130.00
11/5/15	THOMPSON, BRYANT	14044	55.00
11/5/15	THOMPSON, DARRYL R.	9315	225.00
11/5/15	THOMPSON, TREVOR R	21712	65.00
11/5/15	TIPPITT, GODFREY	16306	90.00
11/5/15	TOLLEY, HARVEY A. JR	9786	95.00
11/5/15	REGINA JONES	19651	2,662.50
11/5/15	UMOJA INC	1699	3,728.00
11/5/15	VACCARO, PETER SAMUEL JR.	13230	130.00
11/5/15	VANCE, RYAN M.	683	55.00
11/5/15	VAWTER, MARVIN D.	4119	90.00
11/5/15	WALKER, BEULAH RAYVON	22846	80.00
11/5/15	WATSON, PAUL N.	8308	125.00
11/5/15	WATSON, WILLIAM	4806	265.00
11/5/15	WEBER, TINA	4828	65.00
11/5/15	WESTERN HILLS HIGH SCHOOL	20154	200.00
11/5/15	WESTERN HILLS HIGH SCHOOL	20154	200.00
11/5/15	WESTERN HILLS HIGH SCHOOL	20154	175.00
11/5/15	WESTERN HILLS HIGH SCHOOL	20154	350.00
11/5/15	WILLIAMS, VANCE	11384	50.00
11/5/15	WRIGHT, DANIEL J.	8764	155.00
11/5/15	YOUNG, MARK	4734	95.00
11/5/15	ACT HOUSTON - AT DALLAS	932	800.00
11/5/15	AFFAIRS AFLOAT BALLOONS	6267	180.00
11/5/15	HUDL	15385	999.00
11/5/15	ARC DOCUMENT SOLUTIONS	14247	171.24
11/5/15	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,070.19
11/5/15	ATD AMERICAN COMPANY	557	1,923.28
11/5/15	BAKER, RENIE	7844	3,000.00
11/5/15	BALLENGER, LINDA G	21868	2,846.52
11/5/15	BLICK ART MATERIALS	1256	2,916.63
11/5/15	BRAINPOP	3535	1,695.00

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11/5/15	BREAKTHROUGH COACH, THE	8928	675.00
11/5/15	BREWER HIGH SCHOOL	8640	844.50
11/5/15	BRUMLEY PRINTING	3023	3,786.00
11/5/15	BUCK'S WHEEL & EQUIPMENT CO	3631	8,718.56
11/5/15	BUREAU OF EDUCATION & RESEARCH, INC	6832	239.00
11/5/15	BURLINGTON ENGLISH INC	20721	11,250.00
11/5/15	CAREY'S SPORTING GOODS	3635	6,310.90
11/5/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	3,361.23
11/5/15	CASA MANANA THEATRE	1149	1,300.00
11/5/15	MOVIE SHOW VIDEO MGT INC	3664	779.40
11/5/15	CLIMATEC, LLC	4642	1,356.75
11/5/15	COACHCOMM	5583	1,657.00
11/5/15	COMPLETE SUPPLY INC	3823	830.00
11/5/15	COOLE SCHOOL INC	3667	1,689.35
11/5/15	COSTCO WHOLESALE	4223	373.34
11/5/15	COMMUNICATIONS SALES & SERVICE INC	296	606.00
11/5/15	CUMMINS SOUTHERN PLAINS, LLC	13438	1,754.00
11/5/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	11,163.06
11/5/15	DFW JANITORIAL SUPPLY	3755	194.00
11/5/15	ECAP PROGRAM	1197	33,064.40
11/5/15	EDUCATION DEVELOPMENT CENTER, INC.	8483	5,600.00
11/5/15	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
11/5/15	ELECTRONIX EXPRESS	3333	195.95
11/5/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,549.80
11/5/15	ETC PRESS INC	8355	537.00
11/5/15	COREY LEE	23272	200.00
11/5/15	EXTREME YOUTH LEADERSHIP	22270	2,500.00
11/5/15	BUSINESS INTERIORS	21387	1,816.10
11/5/15	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
11/5/15	FASTSIGNS	3418	890.52
11/5/15	FEDEX	14613	33.00
11/5/15	FIRST CLASS CONFERENCES	15990	420.00
11/5/15	FFEI, LLC	17949	1,992.00
11/5/15	FISHER SCIENCE EDUCATION	1260	4,181.11
11/5/15	FORT WORTH BOLT & TOOL	3312	70.16
11/5/15	FORT WORTH TIRE & SERVICE, INC	7848	270.00
11/5/15	FORT WORTH TSTA	1208	26,268.81
11/5/15	FRANK WHEEL ALIGNING INC	3577	172.50
11/5/15	HICKS, WILLIAM	20858	800.00
11/5/15	IMAGETEK OFFICE SYSTEM	13422	2,545.41
11/5/15	JACKSON, TOBI	15118	879.62
11/5/15	JASON'S DELI	4532	221.97
11/5/15	JOYCE JAMES CONSULTING	20328	12,000.00
11/5/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	915.15

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11/5/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	92.48
11/5/15	KROGER FOOD STORE #467	4449	37.51
11/5/15	LEAD4WARD	16515	295.00
11/5/15	LEGO DACTA PITSCO LLC	3569	4,418.95
11/5/15	LRP PUBLICATIONS	1011	39.45
11/5/15	MEXICAN AMERICAN COLLEGE EDUC	1233	25.00
11/5/15	NATIONAL GEOGRAPHY BEE	8154	100.00
11/5/15	NEFF MOTIVATION, INC	7888	385.81
11/5/15	NORMAN RADIATOR SERVICE INC	3713	650.00
11/5/15	NORTHWEST ENGRAVERS, LLC	573	1,258.06
11/5/15	O'REILLY AUTOMOTIVE	5495	577.69
11/5/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,195.16
11/5/15	OGBURN'S TRUCK PARTS	5346	161.22
11/5/15	OTIS ELEVATOR COMPANY	5344	10,243.50
11/5/15	PENDER'S MUSIC COMPANY	5572	330.00
11/5/15	PEPPER OF DALLAS/FORT WORTH	5369	1,613.78
11/5/15	PGM PRO INC	21519	733.86
11/5/15	PLAYSCRIPTS, INC.	13606	582.40
11/5/15	TERRY RANDOLPH	787	85.00
11/5/15	TERRY RANDOLPH	787	595.00
11/5/15	COMMUNITY PRODUCTS LLC	9188	3,490.50
11/5/15	RLJ TOWER LEASING INC.	15991	1,000.00
11/5/15	SCHOOL-TECH, INC	476	251.72
11/5/15	SHAR PRODUCTS COMPANY	306	156.18
11/5/15	PLANO SPORTS SOCCER, INC.	338	485.00
11/5/15	SOLOGY LLC	15077	2,408.68
11/5/15	SOUTHEASTERN UNIVERSITY	23880	150.00
11/5/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,942.85
11/5/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,091.50
11/5/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	20,597.94
11/5/15	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	2,140.00
11/5/15	SUBURBAN NEWSPAPERS, INC	8460	389.00
11/5/15	SUNBELT STAFFING LLC	22041	5,040.00
11/5/15	INTERLINE BRANDS INC	6828	20,100.00
11/5/15	INTERLINE BRANDS INC	6828	2,947.36
11/5/15	SWEET PIPES INC.	3927	365.50
11/5/15	T & G IDENTIFICATION SYSTEMS INC	749	7,200.00
11/5/15	TARLETON STATE UNIVERSITY	1192	1,704.45
11/5/15	TCU FLORIST INC	819	55.79
11/5/15	TEACHER'S TOOLS	3986	296.57
11/5/15	TEAMLIN	3987	5,258.17
11/5/15	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
11/5/15	TEXAS AFT/PROFESSIONAL	8991	530.05
11/5/15	TEXAS CLASSROOM TEACHER ASSN	1205	225.00

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11/5/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	526.81
11/5/15	TEXAS IB SCHOOLS	6849	300.00
11/5/15	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	600.00
11/5/15	TEXAS SPORTSWEAR & SPECIALTIES	809	665.00
11/5/15	THINK THROUGH LEARNING INC	19920	49,552.00
11/5/15	TOLEDO PHYSICAL EDUCATION SUPPLY INC	874	352.68
11/5/15	TRINITY ARMORED SECURITY, INC.	5463	22,989.84
11/5/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	109.50
11/5/15	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
11/5/15	U S DEPARTMENT OF THE TREASURY	21071	314.34
11/5/15	U.S. DEPARTMENT OF TREASURY	18878	559.75
11/5/15	UNITED NEGRO COLLEGE FUND	1106	1,545.84
11/5/15	UNITED REFRIGERATION, INC.	5163	1,165.64
11/5/15	UNITED WAY OF METROPOLITAN	1129	9,962.58
11/5/15	WEATHERFORD COLLEGE ACP PROGRAM	1195	487.50
11/5/15	Y.M.C.A.	1103	4,956.34
11/5/15	Y.M.C.A.	1103	61,495.72
11/5/15	YMCA CAMP CARTER INC.	1151	1,428.00
11/5/15	ALEDO HIGH SCHOOL	7600	450.00
11/5/15	ALEDO HIGH SCHOOL	7600	450.00
11/5/15	ALLMARK IMPRESSIONS, LTD	984	32.22
11/5/15	ALVARADO HIGH SCHOOL	9847	300.00
11/5/15	ARLINGTON MARTIN HIGH SCHOOL	7419	250.00
11/5/15	AT&T	6091	138.80
11/5/15	AT&T	6095	69.42
11/5/15	ATKINS, SUE	6315	65.00
11/5/15	BARBEE, DEWANE C.	16514	80.00
11/5/15	BIG SKY CONSTRUCTION CO., INC.	11634	504,277.10
11/5/15	BIRDVILLE HIGH SCHOOL	3081	200.00
11/5/15	BORNE, KYLE	13192	65.00
11/5/15	BOWIE ISD	22101	300.00
11/5/15	BREAKTHROUGH COACH, THE	8928	675.00
11/5/15	BREWER HIGH SCHOOL	8640	250.00
11/5/15	BREWER HIGH SCHOOL	8640	350.00
11/5/15	BREWER HIGH SCHOOL	8640	350.00
11/5/15	CAREERTRACK	7452	299.00
11/5/15	CASTLEBERRY HIGH SCHOOL	8567	225.00
11/5/15	CASTLEBERRY HIGH SCHOOL	8567	200.00
11/5/15	COLONY HIGH SCHOOL	7904	102.00
11/5/15	COMMUNITY WATER SUPPLY	19943	75.70
11/5/15	CROWLEY HIGH SCHOOL	6698	250.00
11/5/15	CROWLEY HIGH SCHOOL	6698	300.00
11/5/15	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	175.00
11/5/15	DAVENPORT III, NED L.	5975	80.00

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11/5/15	DOBBINS, ELLIOTT W.	6655	130.00
11/5/15	DUDLEY, UNDR	23946	75.00
11/5/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
11/5/15	FLINT, CHUCK	8126	155.00
11/5/15	GADSDEN, CLAYTON	7282	85.00
11/5/15	GILES, WAYNE	7668	115.00
11/5/15	HAYES, DONALD L.	7367	300.00
11/5/15	HEARE, DARIN	4167	80.00
11/5/15	IRVING ISD	9471	200.00
11/5/15	JAMES, JOHN	7183	50.00
11/5/15	JOHNSON, CLAYTON	6979	80.00
11/5/15	KIWANIS CLUB FORT WORTH	3601	429.00
11/5/15	LABATT FOOD SERVICES	10036	17,992.04
11/5/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	125.00
11/5/15	LEWIS, CHARLES	4313	65.00
11/5/15	MACE, STEVEN D.	6591	65.00
11/5/15	MANSFIELD LEGACY HIGH SCHOOL	7853	175.00
11/5/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	8,000.00
11/5/15	NALEO EDUCATIONAL FUND	6858	100.00
11/5/15	PETTY, ARTHREZ A.	22321	95.00
11/5/15	PRINCETON ISD	21619	80.00
11/5/15	ROBINSON, LATNESCIA	19576	140.00
11/5/15	RUSK, GREGG	5278	65.00
11/5/15	SAGINAW HIGH SCHOOL	10408	250.00
11/5/15	SOUTH GRAND PRAIRIE HIGH SCHOOL	9388	200.00
11/5/15	SOUTHWEST CHRISTIAN SCHOOL	13062	250.00
11/5/15	STEELE, BARRY	4637	80.00
11/5/15	STOLEN SHAKESPEARE GUILD	23048	76.00
11/5/15	TARRANT COUNTY COLLEGE (FINANCIAL AID)	5499	500.00
11/5/15	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	40.00
11/5/15	TECHNOLOGY STUDENT ASSOCIATION	20198	250.00
11/5/15	TEXAS CHRISTIAN UNIVERSITY	758	2,000.00
11/5/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	270.00
11/5/15	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	210.00
11/5/15	TEXAS RESTAURANT ASSOCIATION	4180	300.00
11/5/15	TXU ENERGY	6074	523,221.44
11/5/15	WEATHERFORD HIGH SCHOOL	7811	200.00
11/5/15	WEATHERFORD HIGH SCHOOL	7811	350.00
11/5/15	CITY OF WESTWORTH VILLAGE	18255	1,547.58
11/5/15	ZARAGOZA, BRYAN MATTHEW	16144	75.00
11/5/15	TRISTAR RISK MANAGEMENT	16536	7,850.59
11/5/15	TCG ADMINISTRATORS	1099	11,142.84
11/5/15	TRISTAR RISK MANAGEMENT	16536	37,240.46
11/5/15	TCG ADMINISTRATORS	1099	6,240.30

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11/5/15	BROWN & BROWN LONE STAR SERVICES	20273	4,160.00
11/6/15	TEACHER RETIREMENT SYSTEM	1211	5,762,468.07
11/6/15	TEACHER RETIREMENT SYSTEM	1211	4,015,812.60
11/6/15	TRISTAR RISK MANAGEMENT	16536	96,590.09
11/6/15	TRISTAR RISK MANAGEMENT	16536	7,924.09
11/6/15	INVESTORS BROKERAGE OF TEXAS LTD	23865	20,000,000.00
11/9/15	TRISTAR RISK MANAGEMENT	16536	20,884.84
11/10/15	STAPLES CONTRACT & COMMERCIAL INC.	41	25,713.83
11/10/15	XEROX CORPORATION	409	36,178.54
11/10/15	MENTORING MINDS L P	503	11,091.68
11/10/15	HERTZBERG-NEW METHOD INC.	595	437.65
11/10/15	PEOPLES EDUCATION	644	231.16
11/10/15	AVID CENTER	1083	1,275.00
11/10/15	SPORT SUPPLY GROUP INC.	1257	412.71
11/10/15	LAKESHORE LEARNING MATERIALS	1264	875.23
11/10/15	GOPHER SPORT	3348	5,513.59
11/10/15	DEMCO INC	3482	633.07
11/10/15	POSITIVE PROMOTIONS INC	3684	1,055.99
11/10/15	HEINEMANN	3945	163.90
11/10/15	NEWBART PRODUCTS	6394	945.00
11/10/15	PEARSON, JAMES	19597	2,288.00
11/10/15	AANENSON, JOBOB	16195	975.00
11/10/15	ACADEMIC SUPPLIER	14842	16,678.59
11/10/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
11/10/15	AKINS JR, DON	4097	200.00
11/10/15	ALLEN, BRITT ANTHONY	13776	85.00
11/10/15	ANGELINI, JOANN	7708	12,000.00
11/10/15	ARMOUR, ANTHONY M	18169	140.00
11/10/15	ATCHISON, STEPHEN M	22678	65.00
11/10/15	BAKER, KEVIN A.	15931	85.00
11/10/15	BARNES & NOBLE	9911	3,236.69
11/10/15	BARNES & NOBLE BOOKSELLERS	538	884.88
11/10/15	BAZE, MICHELLE	23924	65.00
11/10/15	BEAUDRY, GEORGE R	23804	85.00
11/10/15	BELLAMY, CALEB SHANE	23124	225.00
11/10/15	BETANCOURT, RAYMOND	183	85.00
11/10/15	BLANKENSHIP III, TIMOTHY E.	23851	130.00
11/10/15	BOYDEN, LAVELLE	23835	65.00
11/10/15	BRADRICK, MARK C	4367	105.00
11/10/15	BULLOCK, JONATHAN	8115	85.00
11/10/15	BUSTOS, TIMOTHY JESSE	22700	50.00
11/10/15	PRAETORIAN OPERATING INC	19303	998.40
11/10/15	CHASE, JAMES EDWARD	21008	90.00
11/10/15	CLAYTON YES!	6268	5,434.85

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11/10/15	CLAYTON YES!	6268	11,926.90
11/10/15	COLLINS, RICHARD	5773	50.00
11/10/15	COX, CHARLES E	19214	85.00
11/10/15	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	31,500.00
11/10/15	DANIELS OPTICAL	16150	95.00
11/10/15	DATAMAX OF TEXAS	3305	5,130.21
11/10/15	DAVID HAMMONS	6789	600.00
11/10/15	DAVIS, KEVIN L.	5990	95.00
11/10/15	DEAN, ODELL	6125	140.00
11/10/15	MANUEL ALFONSO DELGADO	23961	830.00
11/10/15	DOMINGEAUX, JOSEPH	21424	55.00
11/10/15	DOUGHERTY SPRAGUE ENTERPRISES, INC.	3742	16,100.00
11/10/15	DURANY, DANIEL	16464	100.00
11/10/15	DYNAMIC WORKSYSTEMS, LLC	19610	6,000.00
11/10/15	EXPANCO, INC	12678	7,820.00
11/10/15	FARMER, THOMAS A.	4156	120.00
11/10/15	FOREMAN, JOHN T	18398	55.00
11/10/15	FRANKLIN, CICERO	7261	55.00
11/10/15	GAINES, MICHAEL S	19686	85.00
11/10/15	GAINES, PATRICK W.	17819	130.00
11/10/15	GARRETT, LES	22785	115.00
11/10/15	GLOVER, JASON	8131	75.00
11/10/15	GOODPASTURE, RON	18877	50.00
11/10/15	GRIFFIN, SHIELA G.	6987	30.00
11/10/15	HABER, SCOTT ANTHONY	21375	195.00
11/10/15	HAHNFELD HOFFER STANFORD	13	4,000.00
11/10/15	HAMILTON, KILLEION	22841	50.00
11/10/15	TRUSTEES OF THE HAMLIN UNIVERSITY	23911	1,322.15
11/10/15	HATCHER, KELSI	21325	65.00
11/10/15	HILE, CLINT	7028	165.00
11/10/15	HILL, DIRON CHAPPLE	23931	110.00
11/10/15	INTERFACEFLOR	562	15,654.79
11/10/15	JACKSON, DUANE L	17901	175.00
11/10/15	JACOBS PROJECT MANAGEMENT COMPANY	19066	5,692.00
11/10/15	JOHN M GONZALES	23950	200.00
11/10/15	JOHNSON, KENNETH	23847	95.00
11/10/15	LANGSTON, STANLEY P	17887	195.00
11/10/15	LENOVO (UNITED STATE) INC	21908	30,533.90
11/10/15	MCCAULEY, CORI L.	17806	50.00
11/10/15	MCGEE, MICHAEL K.	16075	45.00
11/10/15	MCLELLAN, RICK	6229	75.00
11/10/15	MEEKS II, KENNETH M.	22743	45.00
11/10/15	MOORE, MARK	13037	95.00
11/10/15	MULHOLLAND CUSTOM IMPRINTS	3704	4,310.45

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11/10/15	NANNY, CLINT	19816	65.00
11/10/15	NUGENT, BEN	23954	50.00
11/10/15	ORIENTAL TRADING COMPANY INC	917	2,697.74
11/10/15	OTTO, WILLIAM R.	5935	130.00
11/10/15	PACESETTER PERSONNEL SERVICES	6937	5,714.10
11/10/15	PAPE, STEVE	5946	50.00
11/10/15	PEARSON	8996	3,301.84
11/10/15	O'DELL, ROY LEVELL	4687	150.00
11/10/15	PLATO, DAVID	1317	170.00
11/10/15	POTEET, CAITLIN	22792	95.00
11/10/15	REAVES, JAMES MICHAEL	21332	65.00
11/10/15	RHODES, STEPHEN C.	9145	90.00
11/10/15	RICHARDSON, ERIC L.	680	55.00
11/10/15	RODEN, BOB	14765	60.00
11/10/15	ROGERS, DERRICK	23935	50.00
11/10/15	RUBIO, RUDOLPH O. JR	14183	65.00
11/10/15	RUSS, RANDALL W.	23803	65.00
11/10/15	SCHMIDT SR., GARY F	20396	65.00
11/10/15	SIEVERT, TYLER	22770	85.00
11/10/15	SIMMONS, MARQUIS	22850	405.00
11/10/15	SMITH, BRANDON	23997	1,200.00
11/10/15	FREDERICK RUSSELL OVERPECK III	23137	110.00
11/10/15	STEWART, SHANN M	20024	205.00
11/10/15	SUNDBERG, ROBERT A.	16309	85.00
11/10/15	SWAYNE, ROYCE B.	4991	10.00
11/10/15	TAYLOR, PRESTON	5008	140.00
11/10/15	TEACHSCAPE INC	740	22,750.00
11/10/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
11/10/15	TEXAS SCENIC COMPANY INC	757	1,950.00
11/10/15	THOMAS, BRENDEN C.	5030	225.00
11/10/15	THOMAS, LADINE OPAL	5037	215.00
11/10/15	THOMPSON, DARRYL R.	9315	260.00
11/10/15	TIPPITT, GODFREY	16306	10.00
11/10/15	UMOJA INC	1699	8,778.00
11/10/15	UNLIMITED EDUCATION AND SPORTS	8209	300.00
11/10/15	VAWTER, MARVIN D.	4119	180.00
11/10/15	WALKER, BEULAH RAYVON	22846	120.00
11/10/15	WATSON, WILLIAM	4806	160.00
11/10/15	WEBER, TINA	4828	10.00
11/10/15	WESTERN HILLS HIGH SCHOOL	20154	104.25
11/10/15	WESTERN HILLS HIGH SCHOOL	20154	104.25
11/10/15	WESTERN HILLS HIGH SCHOOL	20154	104.25
11/10/15	WESTERN HILLS HIGH SCHOOL	20154	104.25
11/10/15	WESTERN HILLS HIGH SCHOOL	20154	104.25

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11/10/15	WILLIAMS, CECIL R.	23957	200.00
11/10/15	WILLIAMS, KENNETH	4574	110.00
11/10/15	WORTHAM, TRACY	22699	95.00
11/10/15	ZUKERMAN, MICHAEL W.	6343	500.00
11/10/15	ADVERTISING MATTERS LLC	3404	647.40
11/10/15	ADVERTISING MATTERS LLC	3404	722.00
11/10/15	PINNACLE VIDEO GROUP INC	18201	780.00
11/10/15	ALLEN, SAMUEL MICHAEL	22080	75.00
11/10/15	ALLMARK IMPRESSIONS, LTD	984	58.21
11/10/15	PEPI CORPORATION	3314	1,177.14
11/10/15	VARSITY SPIRIT CORPORATION	18546	6,090.14
11/10/15	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	1,531.87
11/10/15	ASSOCIATION OF RECORDS MANAGERS &	521	899.00
11/10/15	ASCD MEMBERSHIP	19284	89.00
11/10/15	BANK OF NEW YORK MELLON TRUST COMPANY	11364	750.00
11/10/15	BAREFOOT ATHLETICS	8072	761.00
11/10/15	BARLOW GARSEK & SIMON, LLP	427	29,141.64
11/10/15	BATTELLE FOR KIDS	8498	23,500.00
11/10/15	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	6,512.50
11/10/15	BURMAX COMPANY INC	3868	509.96
11/10/15	CAMBRIDGE UNIVERSITY PRESS	349	157.00
11/10/15	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	4,457.83
11/10/15	CAREY'S SPORTING GOODS	3635	548.00
11/10/15	CATHOLIC CHARITIES	3412	762.50
11/10/15	SEDONA PRODUCTIONS, LLC	19339	600.00
11/10/15	CENGAGE LEARNING	328	15,057.90
11/10/15	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	22,000.00
11/10/15	COMMUNITIES IN SCHOOLS	8240	19,000.00
11/10/15	COSTCO WHOLESALE	4223	562.23
11/10/15	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	440.00
11/10/15	COUNCIL OF EDUCATORS FOR STUDENTS WITH	8397	290.00
11/10/15	COUSIN'S BAR-B-Q CITYVIEW INC	8614	1,308.88
11/10/15	COMMUNICATIONS SALES & SERVICE INC	296	1,074.00
11/10/15	CURRICULUM ASSOCIATES INC	355	3,000.00
11/10/15	D & H DISTRIBUTING COMPANY	151	11,665.20
11/10/15	DALLAS MORNING NEWS	3459	1,938.58
11/10/15	DAVE BURGESS CONSULTING, INC	23762	3,600.00
11/10/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	1,242.00
11/10/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	323.84
11/10/15	DELL MARKETING L.P.	959	284.97
11/10/15	DFW JANITORIAL SUPPLY	3755	780.00
11/10/15	DGS EDUCATIONAL PRODUCTS	16394	859.20
11/10/15	MARK OF EXCELLENCE PIZZA CO. #6945	9207	86.75
11/10/15	MARK OF EXCELLENCE PIZZA CO.#6939	5477	112.75

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11/10/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	371.16
11/10/15	MARK OF EXCELLENCE PIZZA CO. #6965	8910	41.25
11/10/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	28.25
11/10/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	485.72
11/10/15	DRAMATIC PUBLISHING	3327	466.51
11/10/15	EDGAR INC	3752	10,820.83
11/10/15	EDUCATION SERVICE CENTER REGION XI	7727	11,771.33
11/10/15	EE&G, INC.	3743	1,964.65
11/10/15	EMPOWERING WRITERS, LLC	17398	1,989.00
11/10/15	URSULA GIBBS	19677	225.00
11/10/15	EAN HOLDINGS, LLC	19746	1,609.99
11/10/15	EAN HOLDINGS, LLC	6943	10,833.58
11/10/15	ESCAMILLA & PONECK, LLP	16478	2,293.60
11/10/15	MILLWOOD HOSPITAL / EXCEL CENTER	15871	800.00
11/10/15	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	6,476.97
11/10/15	GREEN, WILLIAM LARRY	7712	75.00
11/10/15	GRIFFIN, RICKY	9347	65.00
11/10/15	HARCOURT INDUSTRIES	3441	303.44
11/10/15	HAYES, DONALD L.	7367	65.00
11/10/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	1,490.49
11/10/15	HI-LINE ELECTRIC CO INC	3438	196.75
11/10/15	HOSPITALITY EDUCATOR'S ASSOCIATION OF TEXAS	13649	350.00
11/10/15	AFFINITY INSURANCE SERVICES,INC	1244	135.00
11/10/15	RICOH USA, INC	8022	94.50
11/10/15	RICOH USA, INC	8022	227.50
11/10/15	INTERCON ENVIRONMENTAL INC	1183	5,850.00
11/10/15	JACKSON, TOBI	15118	717.65
11/10/15	JAKE'S FINER FOODS INC	20872	30,580.00
11/10/15	JEAN'S RESTAURANT SUPPLY	12267	4,829.68
11/10/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	14,309.00
11/10/15	KIRBY'S RADIATOR SERVICES	4060	103.79
11/10/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	255.71
11/10/15	LA VIDA NEWS	3551	800.10
11/10/15	LAUREN PUBLICATIONS /	325	1,615.00
11/10/15	LEARNING FORWARD-TX	4016	1,116.00
11/10/15	LEONARDS FARM STORE	3648	385.00
11/10/15	LET'S JUMP LLC	4453	96.10
11/10/15	LEWIS, CHARLES	4313	65.00
11/10/15	LEXISNEXIS	5627	100.00
11/10/15	LIBRARY STORE, INC., THE	316	443.55
11/10/15	LOVE & LOGIC INSTITUTE	8222	603.00
11/10/15	LOVE NEVER FAILS INTERNATIONAL	19711	5,659.96
11/10/15	MAGIC ETC INC	8026	355.50
11/10/15	MCALISTER'S DELI	17281	451.33

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11/10/15	MODERN IMAGING SOLUTIONS INC	22887	2,173.92
11/10/15	MUSIC IN MOTION	5968	352.97
11/10/15	NATIONAL SCHOOL PRODUCTS	22168	144.92
11/10/15	NEFF MOTIVATION, INC	7888	451.00
11/10/15	NETSYNC NETWORK SOLUTIONS	15201	4,624.20
11/10/15	NEWBERRY, JON	6028	75.00
11/10/15	NORMAN RADIATOR SERVICE INC	3713	650.00
11/10/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	451.32
11/10/15	NORTHWEST ENGRAVERS, LLC	573	40.00
11/10/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,427.69
11/10/15	OLMSTED-KIRK PAPER COMPANY	726	30,506.40
11/10/15	PASCO BROKERAGE INC.	6885	1,535.00
11/10/15	PEARSON EDUCATION, INC.	655	1,638.89
11/10/15	PEPWEAR LLC	9776	206.50
11/10/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	530.00
11/10/15	PRECISION BUSINESS MACHINES, INC	592	1,711.45
11/10/15	PRIME SOURCE	4185	5,109.20
11/10/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	280.00
11/10/15	PROJECT LEAD THE WAY	11290	3,451.00
11/10/15	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	522.59
11/10/15	SAUVAGE, JAMES	5233	75.00
11/10/15	SCHOLASTIC BOOKCLUBS	467	54.00
11/10/15	SMITH, WADE S	4602	200.00
11/10/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	13,568.38
11/10/15	TAYLOR'S RENTAL	810	1,688.10
11/10/15	TAYLOR, RICHARD	16140	55.00
11/10/15	TCC TRINITY RIVER CAMPUS	13495	3,750.00
11/10/15	TCU FLORIST INC	819	61.81
11/10/15	TEACHER'S TOOLS	9429	519.35
11/10/15	TEAGUE LUMBER CO	4211	148.88
11/10/15	TECHNICAL LABORATORY SYSTEMS, INC.	16241	3,000.00
11/10/15	TEXAS CHRISTIAN UNIVERSITY	758	1,885.00
11/10/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	630.00
11/10/15	TEXAS DEPT. OF PUBLIC SAFETY	8487	2,683.00
11/10/15	TEXAS TECH UNIVERSITY,	4003	9,052.00
11/10/15	THE T - FORT WORTH TRANSPORTATION	7748	300.00
11/10/15	TIMMONS, NANCY J.	17872	7,200.00
11/10/15	TRIUMPH LEARNING	839	1,331.42
11/10/15	TSHIRTS1	784	1,572.00
11/10/15	TUNE IN	8358	4,702.50
11/10/15	VALLEY SPEECH LANGUAGE AND	907	521.13
11/10/15	VANDEBURG DRAFTING SUPPLY INC	887	183.68
11/10/15	VARIDESK, LLC	22938	460.00
11/10/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	1,716.68

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11/10/15	VICTORY TEAM APPAREL INC	879	181.90
11/10/15	SPELLINGCITY.COM	21576	1,045.00
11/10/15	VONCO MEDICAL, REHAB & FITNESS	1238	735.00
11/10/15	WASTE MANAGEMENT	6533	262.50
11/10/15	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	3,127.50
11/10/15	WILLIAMS, ARTHUR	4782	85.00
11/10/15	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	54.00
11/10/15	WOODWIND & BRASSWIND, THE	11671	54.75
11/10/15	WORKMAN, LARRY D.	8333	45.00
11/10/15	ACHIEVE 3000, INC	1234	45,379.00
11/10/15	AMERICAN PSYCHOLOGICAL ASSOCIATION	8396	2,250.00
11/10/15	AQUA-REC INC	3523	1,108.00
11/10/15	ARLINGTON BOWIE HIGH SCHOOL	8639	400.00
11/10/15	ARLINGTON MARTIN HIGH SCHOOL	7419	250.00
11/10/15	CITY OF FORT WORTH	18915	150.00
11/10/15	COLONY HIGH SCHOOL	7904	250.00
11/10/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
11/10/15	HILLSBORO ISD	18857	215.00
11/10/15	KELLER ISD	13352	100.00
11/10/15	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	16404	430.00
11/10/15	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	250.00
11/10/15	STAR TELEGRAM	925	306.80
11/10/15	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,722.75
11/10/15	TMEA REGION 7 BAND DIVISION	8643	85.00
11/10/15	TMEA REGION 7 BAND DIVISION	8643	417.50
11/10/15	TMEA REGION 7 BAND DIVISION	8643	65.00
11/10/15	TMEA REGION 7 VOCAL DIVISION	8968	90.00
11/10/15	WORLD VISION INC	18894	50.00
11/12/15	STAPLES CONTRACT & COMMERCIAL INC.	41	37,478.12
11/12/15	SCHOOL SPECIALTY INC.	43	109,381.82
11/12/15	PATTERSON MEDICAL SUPPLY INC	241	570.47
11/12/15	XEROX CORPORATION	409	42,654.79
11/12/15	MENTORING MINDS L P	503	15,179.74
11/12/15	HERTZBERG-NEW METHOD INC.	595	3,937.69
11/12/15	POCKET NURSE ENTERPRISES INC.	601	276.35
11/12/15	REXEL SUMMERS	923	560.29
11/12/15	BINSWANGER GLASS	1003	700.00
11/12/15	TROXELL COMMUNICATIONS INC.	1156	8,670.00
11/12/15	GOPHER SPORT	3348	295.15
11/12/15	FOLLETT SCHOOL SOLUTIONS INC	3401	5,588.24
11/12/15	DEMCO INC	3482	316.15
11/12/15	FLINN SCIENTIFIC INC	3622	512.85
11/12/15	POSITIVE PROMOTIONS INC	3684	1,748.44
11/12/15	COMMUNICON LIMITED	3825	1,367.30

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11/12/15	SUMMIT ELECTRIC SUPPLY	3926	651.45
11/12/15	REALLY GOOD STUFF INC	4190	586.84
11/12/15	PITTSBURGH PAINTS INC.	4433	930.56
11/12/15	SITEONE LANDSCAPING SUPPLY	4441	101.89
11/12/15	4 IMPRINT INC	1981	1,021.64
11/12/15	ACADEMIC SUPPLIER	14842	46,372.23
11/12/15	BORDEN DAIRY	12330	14,636.54
11/12/15	BRUCE LOWRIE CHEVROLET, INC.	5425	6,208.01
11/12/15	PRAETORIAN OPERATING INC	19303	18,636.00
11/12/15	CESCO INC.	1296	5,845.60
11/12/15	CREATIVE CIRCLE, LLC	23776	1,053.79
11/12/15	DATAMAX OF TEXAS	3305	1,272.38
11/12/15	E-LEARN, INC.	23840	9,243.75
11/12/15	FUELMAN OF DFW	3431	211,236.66
11/12/15	HUB INTERNATIONAL TEXAS, INC	8054	5,000.00
11/12/15	JUMPSTART FOR YOUNG CHILDREN INC	23769	3,276.00
11/12/15	LENOVO (UNITED STATE) INC	21908	1,678.00
11/12/15	M-F ATHLETIC CO	179	561.00
11/12/15	MART INC.	14597	410,967.15
11/12/15	MATT FOR EDUCATION	23837	22,900.00
11/12/15	MCDONALD SANDERS	388	2,688.45
11/12/15	MULHOLLAND CUSTOM IMPRINTS	3704	9,347.00
11/12/15	PACESETTER PERSONNEL SERVICES	6937	3,493.45
11/12/15	PAXTON/PATTERSON LLC	690	1,492.95
11/12/15	ATC HOLDER	23723	8,119.09
11/12/15	PROCOMPUTING SERVICES, INC.	1145	13,333.00
11/12/15	RUIZ, HILARIA	23828	2,475.00
11/12/15	SHIRLINE G POTTS	22713	3,262.50
11/12/15	SAM'S CLUB #4742	4516	99.84
11/12/15	SAM'S CLUB #6244	4514	157.71
11/12/15	SANDY SNOW & ASSOCIATES	20509	4,500.00
11/12/15	SCHEER, GINA	23792	200.00
11/12/15	SCHOOL REFORM INITIATIVE INC	1275	317.00
11/12/15	SCOTT, PATRICIA D.	23841	2,700.00
11/12/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,472.87
11/12/15	SINACA STUDIOS SCHOOL OF GLASS & GALLERY	19309	15,840.00
11/12/15	ROBERT SOUDERS	5607	10,800.00
11/12/15	STRONG FATHERS-STRONG FAMILIES	8199	1,500.00
11/12/15	H & H AUTOMOTIVE SERVICES INC	22601	6,469.30
11/12/15	AC SPEEDO ELECTRIC, LLC	4082	400.00
11/12/15	ACE TIRE SERVICE	1196	2,622.50
11/12/15	ACTION CLEANING SYSTEMS INC	3507	25.50
11/12/15	ADVERTISING MATTERS LLC	3404	9,923.00
11/12/15	AEROWAVE TECHNOLOGIES INC	20671	450.00

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11/12/15	AFFAIRS AFLOAT BALLOONS	6267	259.20
11/12/15	AIRGAS USA	11454	51.02
11/12/15	TISCHLER WASH MANAGEMENT INC.	218	199.50
11/12/15	LATIN ARTS ASSOCIATION OF FORT WORTH	1088	300.15
11/12/15	ASCD CONFERENCE REGISTRATION	1247	1,335.00
11/12/15	BBS LEASING LLP	4491	260.00
11/12/15	BUCK'S WHEEL & EQUIPMENT CO	3631	67.72
11/12/15	BUCK'S WHEEL & EQUIPMENT CO	3631	16,890.35
11/12/15	C D HARTNETT COMPANY	4222	526.28
11/12/15	CALL ONE INC	18959	214.97
11/12/15	CANON SOLUTIONS AMERICA INC	1159	79.86
11/12/15	CAREY'S SPORTING GOODS	3635	2,564.45
11/12/15	CARLEX	299	275.23
11/12/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	4,071.05
11/12/15	CARRIER ENTERPRISE	3657	1,642.63
11/12/15	CENTRAL WEST OF TEXAS INC	3831	1,312.34
11/12/15	ANYWAY YOU SLICE IT, INC	20714	18,819.34
11/12/15	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	300.00
11/12/15	CONVENTION MANAGEMENT RESOURCES	16972	807.00
11/12/15	CORNISH WRECKER SERVICE INC	5500	1,155.00
11/12/15	COSTCO WHOLESALE	4223	1,296.39
11/12/15	COMPUDATA PRODUCTS INC.	22134	459.16
11/12/15	COMMUNICATIONS SALES & SERVICE INC	296	1,614.00
11/12/15	DELTA EDUCATION LLC	3433	2,941.50
11/12/15	DIRECTATHLETICS, INC	11030	50.00
11/12/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	446.50
11/12/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	59.19
11/12/15	EASTSIDE ENTREES	12666	31,518.72
11/12/15	EDUCATION SERVICE CENTER REGION XI	7727	1,050.00
11/12/15	ELECTRONIX EXPRESS	3333	1,047.17
11/12/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,126.00
11/12/15	ALLGOODS, LLC	8366	5,185.00
11/12/15	FARMERS MARKET FORT WORTH INC	3351	84,333.85
11/12/15	FASTSIGNS	3418	112.00
11/12/15	FERNANDO'S CATERING	11267	337.50
11/12/15	FIRST	3368	2,500.00
11/12/15	FIRST CLASS CONFERENCES	15990	210.00
11/12/15	FISHER SCIENCE EDUCATION	1260	1,315.60
11/12/15	FITNESS FINDERS	9431	813.96
11/12/15	FLOCABULARY	20094	1,600.00
11/12/15	FLOCABULARY	20094	480.00
11/12/15	FORT WORTH STAR-TELEGRAM	3625	5,600.00
11/12/15	FORT WORTH TIRE & SERVICE, INC	7848	40.00
11/12/15	FRANK WHEEL ALIGNING INC	3577	104.00

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11/12/15	FREY SCIENTIFIC INC	1261	86.28
11/12/15	GENE'S BUS CHARTERS INC	3669	7,312.50
11/12/15	IT'S GREEK TO ME, INC	3495	820.00
11/12/15	GUTHRIE, SHARON SUE	5508	2,700.00
11/12/15	RICOH USA, INC	8022	1,403.40
11/12/15	MAX A. WARREN	19331	600.00
11/12/15	JACK RASMUSSEN LUTHIER	771	1,580.00
11/12/15	JAKE'S FINER FOODS INC	20872	59,550.00
11/12/15	JASON'S DELI	4532	500.00
11/12/15	JEAN'S RESTAURANT SUPPLY	12267	2,593.90
11/12/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,695.00
11/12/15	KATHLEEN KIRK	143	275.00
11/12/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	105.46
11/12/15	KURZ & CO	20713	24,726.95
11/12/15	LABATT FOOD SERVICES	10036	144,821.53
11/12/15	LITTLETON, PAMELA S.	11782	4,800.00
11/12/15	LEE CONSTRUCTION AND MAINTENANCE COMPANY	23371	17,422.74
11/12/15	LOGICAL SOLUTIONS INC	3701	24,825.00
11/12/15	MAKEMUSIC, INC.	8286	220.00
11/12/15	MARKERBOARD PEOPLE THE	7776	1,395.00
11/12/15	MAXI AIDS INC	16082	730.61
11/12/15	MCALISTER'S DELI	17281	465.12
11/12/15	MCGRAW-HILL EDUCATION, INC	1829	7,176.08
11/12/15	MENTAL HEALTH CONNECTION OF TARRANT	656	1,320.00
11/12/15	AMERIGAS PROPANE LP	23274	390.00
11/12/15	MOBYMAX	18842	699.00
11/12/15	MOORE, JULIE	16855	400.00
11/12/15	MUSIC AND ARTS CENTERS	17280	107.00
11/12/15	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	16404	500.00
11/12/15	ARISTOTLE CORPORATION	1266	650.08
11/12/15	NATIONAL ALLIANCE OF BLACK EDUCATORS	576	355.00
11/12/15	NEFF MOTIVATION, INC	7888	540.00
11/12/15	NETSYNC NETWORK SOLUTIONS	15201	302.28
11/12/15	NORTHWEST ENGRAVERS, LLC	573	42.95
11/12/15	ODYSSEYWARE INC.	12639	333,038.80
11/12/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	127.39
11/12/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,254.97
11/12/15	ORIGO EDUCATION	22056	12,318.30
11/12/15	PACIFIC LEARNING INC	7907	1,974.50
11/12/15	PARENTING CENTER, THE	4042	900.00
11/12/15	PATRIOT INDUSTRIAL SUPPLY	3745	1,996.27
11/12/15	PAZ, ASHLEY	21449	189.84
11/12/15	PEARSON EDUCATION, INC.	655	330.15
11/12/15	PENDER'S MUSIC COMPANY	5572	1,057.47

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11/12/15	PEPPER OF DALLAS/FORT WORTH	5369	177.99
11/12/15	PIONEER VALLEY EDUCATIONAL PRESS	22234	246.40
11/12/15	PITSCO EDUCATION	1064	67.90
11/12/15	PLAYSCRIPTS, INC.	13606	174.85
11/12/15	PRECISION BUSINESS MACHINES, INC	592	1,387.12
11/12/15	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	12,095.00
11/12/15	TEST PREP SYSTEMS	22761	2,895.00
11/12/15	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	669.32
11/12/15	PURVIS INDUSTRIES	3691	220.90
11/12/15	QEP, INC.	172	417.02
11/12/15	QUALITY HARDWOOD FLOORING	17233	27,486.45
11/12/15	RENAISSANCE LEARNING	1268	32,950.81
11/12/15	ROBERTS, JOYCE STEPHANIE	23502	12.54
11/12/15	SANCHEZ, MARIA E.	2935	2,700.00
11/12/15	SCHOOL DATEBOOKS, INC.	4396	618.22
11/12/15	SCHOOL HOUSE VENDING	8410	250.00
11/12/15	AMERICAN INSTITUTES FOR	21342	23,604.00
11/12/15	SHAR PRODUCTS COMPANY	306	498.00
11/12/15	SHEA EAR, NOSE & THROAT CLINIC	13263	150.00
11/12/15	SHERWIN-WILLIAMS CO.	5426	62.93
11/12/15	SHERWIN-WILLIAMS CO.	5426	47.59
11/12/15	PHYLLIS S BULLON	21836	782.00
11/12/15	SIMS, THEOPHOS A., P.D.	1141	121.94
11/12/15	SOCIAL STUDIES SCHOOL SERVICE	1027	3,457.45
11/12/15	SOFTWARE 4 SCHOOLS	1315	199.95
11/12/15	SOLOGY LLC	15077	109,852.86
11/12/15	SOUTHERN BLEACHER COMPANY INC	19557	67,700.00
11/12/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,574.14
11/12/15	SPORTSWEAR GRAPHICS INC	268	772.30
11/12/15	ST. MARK'S SCHOOL OF TEXAS	13930	50.00
11/12/15	STAR TELEGRAM	925	1,111.80
11/12/15	THE CLAVIER GROUP	14486	152,186.00
11/12/15	SUNBELT STAFFING LLC	22041	15,120.00
11/12/15	SUNBURST DIGITAL INC	23121	99.95
11/12/15	INTERLINE BRANDS INC	6828	19,220.00
11/12/15	SUPPORTING SCIENCE, INC.	13977	297.00
11/12/15	SWEET PIPES INC.	3927	2,778.90
11/12/15	TAYLOR'S RENTAL	810	485.00
11/12/15	TCU FLORIST INC	819	176.85
11/12/15	TEACHERS DISCOVERY	802	84.05
11/12/15	TEXAS AIR SYSTEMS INC	4753	3,700.00
11/12/15	TEXAS EDUCATION AGENCY	12757	17.86
11/12/15	TEXAS POTTERY SUPPLY & CLAY CO	4434	720.00
11/12/15	TEXAS SPORTSWEAR & SPECIALTIES	809	306.00

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11/12/15	TSHIRTS1	784	100.00
11/12/15	VISTA HIGHER LEARNING	20503	7,513.82
11/12/15	WHITESIDE, ANITA	5511	2,025.00
11/12/15	WRIGHT, MELANIE SUE	13246	200.00
11/12/15	WYNNE MOTOR COACHES LLC	16854	2,175.36
11/12/15	YELLOW CAB	6930	151.50
11/12/15	YMCA CAMP CARTER INC.	1151	2,583.00
11/12/15	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	12379	290.00
11/12/15	AT&T	6091	105.89
11/12/15	BENBROOK WATER AND SEWER AUTHORITY	6078	842.83
11/12/15	BENBROOK WATER AND SEWER AUTHORITY	6078	30.45
11/12/15	BETHESDA CHRISTIAN SCHOOL	21856	250.00
11/12/15	CITY OF FOREST HILL	6079	129.81
11/12/15	CITY OF FOREST HILL	6079	1,353.49
11/12/15	FRONTLINE TECHNOLOGIES GROUP LLC	1868	2,480.00
11/12/15	LABATT FOOD SERVICES	10036	183,030.21
11/12/15	MUSIC AND ARTS CENTERS	17280	4,020.00
11/12/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	193.50
11/12/15	NOLAN CATHOLIC HIGH SCHOOL	8777	175.00
11/12/15	NOLAN CATHOLIC HIGH SCHOOL	8777	175.00
11/12/15	NORTH TEXAS COLORGUARD ASSOCIATION	9322	1,000.00
11/12/15	RICHLAND HIGH SCHOOL	10019	200.00
11/12/15	TMEA REGION 7 ORCHESTRA	8168	102.00
11/12/15	TRINITY VALLEY SCHOOL	14040	200.00
11/17/15	STAPLES CONTRACT & COMMERCIAL INC.	41	1,032.71
11/17/15	MENTORING MINDS L P	503	383.79
11/17/15	POCKET NURSE ENTERPRISES INC.	601	226.00
11/17/15	BINSWANGER GLASS	1003	1,139.60
11/17/15	LAKESHORE LEARNING MATERIALS	1264	289.49
11/17/15	FOLLETT SCHOOL SOLUTIONS INC	3401	12,182.61
11/17/15	DEMCO INC	3482	233.25
11/17/15	BARCELONA INC	3821	19,894.82
11/17/15	WENGER CORPORATION	4014	1,499.00
11/17/15	REALLY GOOD STUFF INC	4190	82.71
11/17/15	PITTSBURGH PAINTS INC.	4433	11.07
11/17/15	BOUND TO STAY BOUND BOOKS INC	9308	3,063.48
11/17/15	METROPLEX BATTERY INC.	13507	1,299.70
11/17/15	DOMTAR	20818	48,972.00
11/17/15	4 IMPRINT INC	1981	256.87
11/17/15	ACADEMIC SUPPLIER	14842	9,564.13
11/17/15	ACKER, ZACKERY	22679	95.00
11/17/15	AECOM DESIGN	1	317,986.00
11/17/15	AKINS JR, DON	4097	80.00
11/17/15	ALLEN, BRITT ANTHONY	13776	100.00

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11/17/15	ALLIANCE GEOTECHNICAL GROUP	3513	7,625.00
11/17/15	ANDERSON, BENJAMIN B	24000	260.00
11/17/15	ARMOUR, ANTHONY M	18169	85.00
11/17/15	BARNES & NOBLE BOOKSELLERS	12287	4,392.81
11/17/15	BARNES & NOBLE BOOKSELLERS	538	3,416.36
11/17/15	BARNSHAW, DAVID J.	9468	110.00
11/17/15	BEAUDRY, GEORGE R	23804	45.00
11/17/15	BELLAMY, CALEB SHANE	23124	75.00
11/17/15	BENBROOK MIDDLE SCHOOL	23794	55.00
11/17/15	EDLINE, LLC	20497	116,969.89
11/17/15	BLACKMON MOORING	19674	4,239.78
11/17/15	BOATENG, DERRICK	5377	45.00
11/17/15	BULLOCK, JONATHAN	8115	95.00
11/17/15	CARR, KERRY	5582	50.00
11/17/15	CDW GOVERNMENT, INC.	1271	16,525.13
11/17/15	CDW GOVERNMENT, INC.	1271	32.96
11/17/15	CESCO INC.	1296	1,495.00
11/17/15	CHASE, JAMES EDWARD	21008	45.00
11/17/15	CLARK, JERRY M	5411	95.00
11/17/15	COLLINS, RICHARD	5773	80.00
11/17/15	CRABILL, TRACY	18088	85.00
11/17/15	CREANGE, JAMES	23824	65.00
11/17/15	CROWE, DRAFFORD	19577	95.00
11/17/15	DAVIDSON TITLES INC	8216	2,897.54
11/17/15	DAVIS, CHRISTOPHER	18589	55.00
11/17/15	EVERAGE, RUSSELL P.	10071	55.00
11/17/15	FARMER, THOMAS A.	4156	95.00
11/17/15	FERGUS, DAN	7204	50.00
11/17/15	FLINN SCIENTIFIC INC	3622	55.67
11/17/15	FOREMAN, JOHN T	18398	95.00
11/17/15	FREEMAN, DONALD LEE JR.	13823	100.00
11/17/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	366.40
11/17/15	HABER, SCOTT ANTHONY	21375	65.00
11/17/15	HAHNFELD HOFFER STANFORD	13	6,630.59
11/17/15	HAMILTON, KILLEION	22841	95.00
11/17/15	HAMILTON, WESLEY D	5606	80.00
11/17/15	HEARTSAFE AMERICA INC	12867	5,979.00
11/17/15	HILE, CLINT	7028	40.00
11/17/15	HOWELL, ANGELA	5144	362.55
11/17/15	HUNT, DALE	23925	50.00
11/17/15	JENSEN, DONALD DALE	21421	85.00
11/17/15	JOHNSON, MICHELLE	22682	95.00
11/17/15	JONES, FRANKLIN D.	8307	50.00
11/17/15	JONES, RODERICK L.	19811	85.00

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11/17/15	KNOX, BRYAN DESHAUN	16269	70.00
11/17/15	LANGSTON, STANLEY P	17887	10.00
11/17/15	LEMMONS, MARLON	11334	85.00
11/17/15	LENOVO (UNITED STATE) INC	21908	6,277.00
11/17/15	M-F ATHLETIC CO	179	252.95
11/17/15	MALLARD, JOEL H.	6604	85.00
11/17/15	MANGUM, JOSEPH C	21479	85.00
11/17/15	MAY, DARYLRION	13942	70.00
11/17/15	MCGRANE, DENNIS	6357	150.00
11/17/15	MCQUAY, AMOS	10183	110.00
11/17/15	MILLETT, CURTIS A	19834	85.00
11/17/15	MINNITT, THEODORE	22771	80.00
11/17/15	MULHOLLAND CUSTOM IMPRINTS	3704	2,243.00
11/17/15	NELSON, LASHELL G	22690	85.00
11/17/15	NURSE, EVELYN	21718	55.00
11/17/15	ORIENTAL TRADING COMPANY INC	917	995.60
11/17/15	OTTO, WILLIAM R.	5935	45.00
11/17/15	PITTMAN, CHRISTOPHER	23354	70.00
11/17/15	ATC HOLDER	23723	2,183.95
11/17/15	PRUITT CONSULTING INC	22760	500.00
11/17/15	REPROGRAPHIC CONSULTANTS	22350	870.12
11/17/15	ROGERS, DERRICK	23935	50.00
11/17/15	ROYAL, MELVIN	8003	150.00
11/17/15	RUSS, RANDALL W.	23803	65.00
11/17/15	RUSSELL, JAMES	11239	85.00
11/17/15	SANSOM, DERRICK D	18338	110.00
11/17/15	SANTIAGO, VICTOR	5315	85.00
11/17/15	SEYMOUR, SHELLY	22241	850.00
11/17/15	SIMMONS, MARQUIS	22850	85.00
11/17/15	SINACA STUDIOS SCHOOL OF GLASS & GALLERY	19309	12,160.00
11/17/15	SMITH, GEORGE THOMAS	13841	85.00
11/17/15	SPAIN, ED	4614	85.00
11/17/15	STEWART, SHANN M	20024	130.00
11/17/15	SUPREME FIXTURE COMPANY, INC	18532	45,870.00
11/17/15	MARTINEZ-HILL, SUNNE R.	3984	856.60
11/17/15	TATUM, LUTHER	5001	150.00
11/17/15	TAYLOR, RONNIE	11131	80.00
11/17/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	4,130.00
11/17/15	THOMPSON, TREVOR R	21712	70.00
11/17/15	UNLIMITED EDUCATION AND SPORTS	8209	450.00
11/17/15	VAWTER, MARVIN D.	4119	45.00
11/17/15	VLK ARCHITECTS, INC	29	167,406.24
11/17/15	WADLEY, RICKY	4852	55.00
11/17/15	WALKER, BEULAH RAYVON	22846	80.00

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11/17/15	WATSON, WILLIAM	4806	80.00
11/17/15	WESSON, SAMUEL E.	22725	50.00
11/17/15	WHITE, TAVORI	5100	307.55
11/17/15	WILLIAMS, VANCE	11384	50.00
11/17/15	WILSON, STEVE	5187	307.55
11/17/15	WRIGHT, CHRISTOPHER W.	8122	65.00
11/17/15	WRIGHT, GARY D.	9604	70.00
11/17/15	ACCELERATE LEARNING INC	22039	417,704.13
11/17/15	ACP DIRECT	931	366.45
11/17/15	ADVERTISING MATTERS LLC	3404	1,675.50
11/17/15	AFFAIRS AFLOAT BALLOONS	6267	291.60
11/17/15	ALERT SERVICES INC	3511	5,217.35
11/17/15	ALGY TRIMMING INC.	73	1,044.00
11/17/15	ALL AMERICAN MOLD LABS	7916	398.00
11/17/15	ALLMARK IMPRESSIONS, LTD	984	720.02
11/17/15	PEPI CORPORATION	3314	3,085.79
11/17/15	ALTERNATOR SERVICE INC	3514	4,756.00
11/17/15	ALVARADO HIGH SCHOOL	9847	3,200.00
11/17/15	ALVID PRODUCTIONS,INC	19346	650.00
11/17/15	VARSITY SPIRIT CORPORATION	18546	1,398.25
11/17/15	ANDERSON, ROBERT BRIAN	4100	110.00
11/17/15	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	139.00
11/17/15	B & H FOTO & ELECTRONICS CORP	1286	7,742.76
11/17/15	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	5,171.40
11/17/15	BLICK ART MATERIALS	1256	302.15
11/17/15	BRUMLEY PRINTING	3023	900.00
11/17/15	CAREY'S SPORTING GOODS	3635	2,321.05
11/17/15	CARLEX	299	825.00
11/17/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	3,645.52
11/17/15	CASA MANANA THEATRE	1149	5,396.00
11/17/15	CED MILLER ELECTRIC	4080	8,122.34
11/17/15	CHARTER COMMUNICATIONS	3642	4,673.38
11/17/15	CINTAS CORPORATION NO 2	6180	684.43
11/17/15	COHEN, MARK W.	13779	95.00
11/17/15	COLOMB, HAROLD M.	13713	55.00
11/17/15	COSTCO WHOLESALE	4223	640.43
11/17/15	CROWN TROPHY	18328	2,471.00
11/17/15	COMMUNICATIONS SALES & SERVICE INC	296	1,919.00
11/17/15	KIM, JUNG EUN	5162	157.33
11/17/15	DALLAS ISD - GRAPHICS DEPARTMENT	19578	1,320.00
11/17/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,777.70
11/17/15	DUDLEY, UNDR	23946	95.00
11/17/15	EBS EDUCATIONAL BASED SERVICES	8699	8,813.70
11/17/15	EDMENTUM	19922	2,124.00

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11/17/15	EDUCATION SERVICE CENTER REGION XI	1117	2,590.00
11/17/15	EDUCATION SERVICE CENTER REGION XI	1108	3,910.00
11/17/15	DKG MEDIA, LP	23537	486.04
11/17/15	EE&G, INC.	3743	2,082.50
11/17/15	ELLIOTT, DONNY	6732	110.00
11/17/15	URSULA GIBBS	19677	1,125.00
11/17/15	EAN HOLDINGS, LLC	6943	156.00
11/17/15	ALLGOODS, LLC	8366	1,070.00
11/17/15	FASTSIGNS	3418	324.93
11/17/15	FIRST CLASS CONFERENCES	15990	210.00
11/17/15	FISHER SCIENCE EDUCATION	1260	12.90
11/17/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
11/17/15	FORT WORTH TIRE & SERVICE, INC	7848	65.00
11/17/15	FRANK WHEEL ALIGNING INC	3577	172.00
11/17/15	GRAINGER INC	3680	24,317.48
11/17/15	HI-LINE ELECTRIC CO INC	3438	1,145.32
11/17/15	APPLE TEN HOSPITALITY MANAGEMENT INC	22404	1,476.00
11/17/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	3,765.12
11/17/15	IBARRA JR., HENRY	7162	85.00
11/17/15	RICOH USA, INC	8022	1,960.71
11/17/15	RICOH USA, INC	8022	140.62
11/17/15	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	1,797.57
11/17/15	INTERNATIONAL MUSEUM OF	23877	2,700.00
11/17/15	JACKSON, RICKY	7179	150.00
11/17/15	JASON'S DELI	4529	217.47
11/17/15	JASON'S DELI	4532	39.54
11/17/15	JEAN'S RESTAURANT SUPPLY	12267	3,325.00
11/17/15	JUST SAY YES	7646	250.00
11/17/15	K-LOG INC	132	347.11
11/17/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,193.70
11/17/15	KELLER OUTDOOR POWER INC	17954	461.98
11/17/15	KIDS WHO CARE INC.	10506	1,100.00
11/17/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	648.08
11/17/15	KONICA MINOLTA PREMIERE FINANCE	16819	1,607.54
11/17/15	KROGER STORE #520	15789	216.35
11/17/15	LABATT FOOD SERVICES	10036	43,113.05
11/17/15	LEWIS, CHARLES	4313	75.00
11/17/15	MCGRAW-HILL EDUCATION, INC	1829	46,767.40
11/17/15	AMERIGAS PROPANE LP	23274	260.00
11/17/15	MILLER, DAVID L.	6173	85.00
11/17/15	NETSYNC NETWORK SOLUTIONS	15201	414.32
11/17/15	NORTHWEST ENGRAVERS, LLC	573	112.50
11/17/15	JMS RUSSELL METALS CORP	6002	663.20
11/17/15	O'REILLY AUTOMOTIVE	5495	275.09

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11/17/15	ODYSSEY INK, INC	12965	4,050.00
11/17/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	407.00
11/17/15	PARRISH HARE ELECTRICAL SUPPLY	5333	510.90
11/17/15	PATRIOT INDUSTRIAL SUPPLY	3745	825.12
11/17/15	PEPPER OF DALLAS/FORT WORTH	5369	50.00
11/17/15	PEPWEAR LLC	9776	114.75
11/17/15	PIERCE, JASON	19812	85.00
11/17/15	POLLARD, WAYNE III	13634	265.00
11/17/15	PRITCHARD, BOBBY	18196	85.00
11/17/15	PYRAMID SCHOOL PRODUCTS	3692	18,253.17
11/17/15	RAPTOR TECHNOLOGIES	20870	100.00
11/17/15	RENAISSANCE LEARNING	1268	3,934.55
11/17/15	RUSK, GREGG	5278	95.00
11/17/15	RUSSELL FEED & SUPPLY	3954	1,327.48
11/17/15	S & S WORLDWIDE INC	457	636.55
11/17/15	SAUVAGE, JAMES	5233	85.00
11/17/15	SCHOLASTIC INC	464	2,262.00
11/17/15	SCHOLASTIC INC	466	1,993.92
11/17/15	SCHOLASTIC MAGAZINE	468	521.95
11/17/15	SHERWIN-WILLIAMS CO.	5426	36.68
11/17/15	SIGN MEDIA, INC.	13840	70.95
11/17/15	SMITH, WADE S	4602	600.00
11/17/15	SOUTHERN BLEACHER COMPANY INC	19557	32,500.00
11/17/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	16,690.56
11/17/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	7,300.00
11/17/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	7,314.55
11/17/15	SOUTHWEST STRINGS	8789	1,488.43
11/17/15	STARFALL EDUCATION	16746	270.00
11/17/15	THE CLAVIER GROUP	14486	103,455.00
11/17/15	STUART HOSE & PIPE COMPANY	4255	88.23
11/17/15	SWEET PIPES INC.	3927	550.00
11/17/15	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	9,933.00
11/17/15	TEAGUE LUMBER CO	4211	237.84
11/17/15	ATHLETICA INC	3434	12.99
11/17/15	TEXAS AIR SYSTEMS INC	4753	2,150.00
11/17/15	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	46	95.00
11/17/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	360.00
11/17/15	TEXAS POTTERY SUPPLY & CLAY CO	4434	1,505.00
11/17/15	TEXAS SPORTSWEAR & SPECIALTIES	809	2,914.30
11/17/15	JAVA ENTERPRISE INC	22808	224.47
11/17/15	TRAILER DOCTOR INC	789	7,603.25
11/17/15	TRANE PARTS CENTER	815	2,769.15
11/17/15	UNIVERSITY OF TEXAS AT TYLER	11897	1,800.00
11/17/15	UZIBULL/COSOGO, LLC	22092	119.85

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11/17/15	VARSITY SPIRIT FASHION	864	3,992.17
11/17/15	VIRCO INC	892	665.00
11/17/15	WOODWIND & BRASSWIND, THE	11671	393.50
11/17/15	YELLOW CAB	6930	1,974.19
11/17/15	YMCA CAMP CARTER INC.	1151	4,095.00
11/17/15	JANET Z CAPUA CATERING LLC	14314	165.89
11/17/15	AT&T	6091	774.42
11/17/15	ATMOS ENERGY	6075	28,008.83
11/17/15	JESUS ADAME	23405	350.00
11/17/15	DEVELOPMENTAL RESOURCES, INC.	14717	372.00
11/17/15	DRAMATISTS PLAY SERVICE INC	3436	500.80
11/17/15	MAINSTAY FARM	7827	544.00
11/17/15	PROJECT MANAGEMENT INSTITUTE	11161	154.00
11/17/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
11/17/15	TEXAS CHRISTIAN UNIVERSITY CATERING	10231	550.00
11/17/15	TXU ENERGY	6074	275,587.04
11/17/15	TRISTAR RISK MANAGEMENT	16536	15,106.40
11/17/15	TEXSTAR	7729	3,000,000.00
11/17/15	PITNEY-BOWES	7835	25,000.00
11/17/15	TRISTAR RISK MANAGEMENT	16536	28,041.41
11/17/15	TRISTAR RISK MANAGEMENT	16536	6,406.45
11/17/15	TRISTAR RISK MANAGEMENT	16536	28,355.88
11/17/15	BANK OF AMERICA BANKCARD	3902	640,002.91
11/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	618,596.39
11/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	60,641.05
11/17/15	METLIFE-WHOLE LIFE	1044	6,126.17
11/17/15	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
11/17/15	GENWORTH LIFE INSURANCE CO.	13078	3,370.43
11/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	1,278.72
11/17/15	NATIONAL BENEFITS SERVICES	22208	1,025.00
11/17/15	ROBERTSON, TONIA LINETTE	23875	1,000.00
11/18/15	JPMORGAN CHASE BANK, N.A.	6498	137,127.85
11/19/15	STAPLES CONTRACT & COMMERCIAL INC.	41	16,070.99
11/19/15	SCHOOL SPECIALTY INC.	43	1,501,053.28
11/19/15	XEROX CORPORATION	409	161,169.92
11/19/15	RIDDELL SPORTS	842	1,800.00
11/19/15	AVID CENTER	1083	141,677.00
11/19/15	LAKESHORE LEARNING MATERIALS	1264	113.97
11/19/15	AWARDS BY WILSON	3531	416.00
11/19/15	COMMUNICON LIMITED	3825	1,941.86
11/19/15	SUMMIT ELECTRIC SUPPLY	3926	985.25
11/19/15	HEINEMANN	3945	5,177.50
11/19/15	GULF COAST PAPER CO. INC.	5167	3,736.00
11/19/15	ACADEMIC SUPPLIER	14842	6,450.64

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11/19/15	APPLE INC.	1029	52,172.49
11/19/15	POLARPAK	5367	36,877.32
11/19/15	BARNES & NOBLE BOOKSELLERS	538	2,091.79
11/19/15	BEN E. KEITH FOODS DFW	12860	370.43
11/19/15	BLACKMON MOORING	19674	7,459.65
11/19/15	CESCO INC.	1296	11,567.38
11/19/15	CHURCHILL, AMANDA GANN	1604	426.00
11/19/15	COOKSEY PRINTING INC	3385	1,391.00
11/19/15	CZOT-MGS, LLC	20669	897,878.25
11/19/15	DATAMAX OF TEXAS	3305	46,632.98
11/19/15	DIMENSIONS ARCHITECTS, INC.	11	31,688.04
11/19/15	EXPANCO DOCUMENT DESTRUCTION	21318	30.00
11/19/15	EXPANCO, INC	12678	8,960.00
11/19/15	FORT WORTH WATER DEPARTMENT	6077	181,646.35
11/19/15	HUNTER-BATTY, JEAN	21445	4,012.50
11/19/15	LEARNING A-Z	4081	799.60
11/19/15	LENOVO (UNITED STATE) INC	21908	31,428.00
11/19/15	VICKIE MITCHELL	21448	600.00
11/19/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,268.75
11/19/15	PACESETTER PERSONNEL SERVICES	6937	3,131.57
11/19/15	PANGILINAN, ORLANDO	23770	1,350.00
11/19/15	PASCHAL, R.L. #010	6422	175.00
11/19/15	THE CHADWELL GROUP LP	18447	1,025.00
11/19/15	VWR FUNDING INC	4395	329.15
11/19/15	SEAWINNS SECURITY INC	7784	17,202.48
11/19/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	522.30
11/19/15	SOUTH HILLS HIGH SCHOOL	7810	150.00
11/19/15	STACY, JUDITH A.	8477	600.00
11/19/15	SUPREME FIXTURE COMPANY, INC	18532	46,539.24
11/19/15	MARTINEZ-HILL, SUNNE R.	3984	1,800.00
11/19/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	3,015.00
11/19/15	TEXAS SPORTS BUILDERS INC.	12932	8,700.00
11/19/15	DONNA E TILESTON	23161	2,500.00
11/19/15	UMOJA INC	1699	3,000.00
11/19/15	UNLIMITED EDUCATION AND SPORTS	8209	600.00
11/19/15	MARY L MALHIOT	19344	3,425.00
11/19/15	WESTED	14750	2,972.19
11/19/15	WESTERN HILLS HIGH SCHOOL	20154	175.00
11/19/15	WESTERN MARKETING, INC.	23673	8,800.17
11/19/15	WESTERN STATES FIRE PROTECTION CO	23672	860.00
11/19/15	H & H AUTOMOTIVE SERVICES INC	22601	4,169.19
11/19/15	ACE TIRE SERVICE	1196	1,476.25
11/19/15	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
11/19/15	ADVERTISING MATTERS LLC	3404	272.50

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11/19/15	ALGY TRIMMING INC.	73	382.00
11/19/15	PEPI CORPORATION	3314	398.24
11/19/15	AMERICAN CERAMIC SUPPLY CO.	8361	2,279.00
11/19/15	ANDYMARK	18670	972.30
11/19/15	ANIXTER INC	3843	228.90
11/19/15	ANY EVENT DJS & MORE DJ SMOOTH B	11174	150.00
11/19/15	AOSS MEDICAL SUPPLY INC	19951	7,712.50
11/19/15	AQUA-REC INC	3523	720.00
11/19/15	ARAMARK UNIFORMS	18303	15,767.85
11/19/15	ARTECH AUTO GLASS	1163	140.00
11/19/15	ARTS FIFTH AVENUE	6894	340.00
11/19/15	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	129.00
11/19/15	ASEL ART SUPPLY INC	4640	2,052.18
11/19/15	ASHCRAFT COMPANY INC	3526	8,254.00
11/19/15	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	228.00
11/19/15	ATOMIC LEARNING, INC	8959	1,124.29
11/19/15	AUDIO VISUAL AIDS COMPANY	1082	1,488.00
11/19/15	AUSTIN TURF & TRACTOR	4199	337.47
11/19/15	AUTO-CHLOR SERVICES, LLC	21652	2,884.50
11/19/15	AN DEALERSHP HOLDING CORP	4499	885.81
11/19/15	AVES AUDIO VISUAL SYSTEMS INC	3530	199.00
11/19/15	AVID CENTER	1083	5,756.90
11/19/15	B & H FOTO & ELECTRONICS CORP	1286	38.00
11/19/15	EDUCATIONAL IDEAS, INC	3426	7,441.20
11/19/15	BROOKS, JENNIFER	8867	3,150.00
11/19/15	DANNY HAROLD BRYAN	17927	1,350.00
11/19/15	BYRNE BROTHERS FOOD	485	26,300.62
11/19/15	CANTEY HANGER, LLP	7589	9,207.10
11/19/15	CAPLE-SHAW IND INC	3633	746.64
11/19/15	CAREY'S SPORTING GOODS	3635	858.00
11/19/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,402.90
11/19/15	CASA MANANA THEATRE	1149	15,101.50
11/19/15	CED MILLER ELECTRIC	4080	387.50
11/19/15	CENGAGE LEARNING	328	4,555.65
11/19/15	CENTENNIAL HIGH SCHOOL	16080	200.00
11/19/15	CERTIFIED LABORATORIES INC	5498	4,589.24
11/19/15	CHALLENGE DAY	18270	4,825.00
11/19/15	CHANNING BETE COMPANY INC	363	4,350.20
11/19/15	CHARTER COMMUNICATIONS	3642	1,449.10
11/19/15	CHARTER COMMUNICATIONS	3642	22.67
11/19/15	MOVIE SHOW VIDEO MGT INC	3664	628.60
11/19/15	CHICK-FIL-A AT HEIGHTS CORNER	5862	316.25
11/19/15	CITY OF WACO	7763	50.00
11/19/15	CONTINENTAL BATTERY COMPANY	21526	470.40

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11/19/15	CRAWFORD ELECTRIC SUPPLY	374	296.95
11/19/15	CRAWFORD ELECTRIC SUPPLY	374	703.34
11/19/15	COMMUNICATIONS SALES & SERVICE INC	296	303.00
11/19/15	DAKTRONICS, INC.	9962	22,365.00
11/19/15	MARK OF EXCELLENCE #6874	11409	81.20
11/19/15	EBS EDUCATIONAL BASED SERVICES	8699	572.04
11/19/15	EDUCATIONAL PRODUCTS, INC.	7828	550.80
11/19/15	EMPOWERING WRITERS, LLC	17398	258.75
11/19/15	ETA HAND2MIND	3292	161.46
11/19/15	EXPRESS BOOKSELLERS	15384	1,284.65
11/19/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	2,602.48
11/19/15	GLENDALE INDUSTRIES	3609	1,545.65
11/19/15	HARCOURT INDUSTRIES	3441	617.50
11/19/15	HARPER SUPPLY	17845	196.00
11/19/15	HICKS, WILLIAM	20858	9,000.00
11/19/15	HODGES BADGE COMPANY INC	4322	280.58
11/19/15	IDENT-A-KID SERVICES OF AMERICA	13986	91.98
11/19/15	IMAGETEK OFFICE SYSTEM	13422	9.50
11/19/15	INJOY PRODUCTIONS INC	226	4,197.91
11/19/15	JACK RASMUSSEN LUTHIER	771	303.00
11/19/15	JEAN'S RESTAURANT SUPPLY	12267	3,437.28
11/19/15	GARCIA, JOE F.	9039	275.00
11/19/15	JOYCE JAMES CONSULTING	20328	3,000.00
11/19/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	53.67
11/19/15	KROGER TEXAS L.P.	4448	256.84
11/19/15	LEXISNEXIS	5627	100.00
11/19/15	LITHO SUPPLY & SERVICE COMPANY, INC	320	856.85
11/19/15	MANNING, DAVID	21490	150.00
11/19/15	MARTINEZ, AIDA MOROSSINI	2487	1,200.00
11/19/15	MCGRAW-HILL EDUCATION, INC	1829	2,923.95
11/19/15	MOSS, CHRISTENE	1116	124.07
11/19/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	18,982.00
11/19/15	ARISTOTLE CORPORATION	1266	450.86
11/19/15	NOE, PAULA BRIGANCE	6333	200.00
11/19/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	184.37
11/19/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,647.84
11/19/15	PAGES, CARLOS M. DR.	9828	360.00
11/19/15	PARVIN & ASSOCIATES	19624	6,750.00
11/19/15	PENSKE TRUCK LEASING	17863	1,041.48
11/19/15	PEPPER OF DALLAS/FORT WORTH	5369	449.66
11/19/15	PITSCO EDUCATION	1064	1,561.98
11/19/15	RAMOS, JACINTO	21450	141.83
11/19/15	REAL SCHOOL GARDENS	15320	1,000.00
11/19/15	SCHOLASTIC INC	464	3,809.55

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11/19/15	SCHOLASTIC INC	466	653.40
11/19/15	SCHOLASTIC BOOK FAIRS	469	3,297.67
11/19/15	SCHOLASTIC MAGAZINE	468	2,014.39
11/19/15	SCHOOL NURSE SUPPLY INC.	5680	318.05
11/19/15	SCHOOLHOUSE OUTFITTERS, LLC	19895	675.73
11/19/15	SHELTON, JANIS G.	2100	359.00
11/19/15	SHELTON-SATCHER, KENISHA	23883	500.00
11/19/15	PLANO SPORTS SOCCER, INC.	338	1,592.50
11/19/15	SOUTHWEST STRINGS	8789	73.80
11/19/15	SUPER DUPER INC	315	148.90
11/19/15	INTERLINE BRANDS INC	6828	593.25
11/19/15	INTERLINE BRANDS INC	6828	1,344.00
11/19/15	SWEET PIPES INC.	3927	490.00
11/19/15	TEACHERS DISCOVERY	802	981.39
11/19/15	TEXAS AIR SYSTEMS INC	4753	3,915.00
11/19/15	ASSOCIATE AGENTS NETWORK INC	4002	618.95
11/19/15	TYE, ANDREW M	20655	1,000.00
11/19/15	WALSH, GALLEGO, TREVINO	838	357.50
11/19/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	3,718.47
11/19/15	WASTE MANAGEMENT	6533	28,370.05
11/19/15	WEST EQUIPMENT & SERVICE CORP	482	285.00
11/19/15	WEST MUSIC CO	8791	4,934.36
11/19/15	WILLIAM V. MACGILL & COMPANY	187	217.64
11/19/15	WOODWIND & BRASSWIND, THE	11671	19,113.25
11/19/15	WORLD'S FINEST CHOCOLATE	1284	996.00
11/19/15	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	1,505.00
11/19/15	WORTHINGTON DIRECT HOLDINGS	6805	2,032.38
11/19/15	XL PARTS PARTNERSHIP, LTD	20836	880.65
11/19/15	ARLINGTON HIGH SCHOOL	7795	570.00
11/19/15	AT&T	6095	15,689.20
11/19/15	AT&T LONG DISTANCE	6097	461.49
11/19/15	GROUP DYNAMIX, LLC	12050	560.00
11/19/15	MANSFIELD HIGH SCHOOL	7601	200.00
11/19/15	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	58,432.00
11/19/15	NOLAN CATHOLIC HIGH SCHOOL	8777	175.00
11/19/15	SOUTHWEST CHRISTIAN SCHOOL	13062	250.00
11/19/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
11/19/15	TXU ENERGY	6074	409,332.63
11/19/15	WEST MUSIC CO	8791	839.96
11/19/15	TRISTAR RISK MANAGEMENT	16536	20,983.20
11/19/15	TCG ADMINISTRATORS	1099	862,596.85
11/19/15	HSA BANK	22405	92,778.56
11/19/15	TCG ADMINISTRATORS	1099	35,063.99
11/19/15	TCG ADMINISTRATORS	1099	29,632.95

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11/19/15	OFFICE OF THE ATTORNEY GENERAL	13641	154,091.24
11/19/15	OFFICE OF THE ATTORNEY GENERAL	13641	2,948.96
11/19/15	TARRANT CO CHILD SUPPORT	1217	693.41
11/19/15	TCG ADMINISTRATORS	1099	76,572.15
11/19/15	TCG ADMINISTRATORS	1099	1,670.00
11/19/15	TCG ADMINISTRATORS	1099	927.76
11/20/15	TRISTAR RISK MANAGEMENT	16536	2,172.29
11/20/15	HIGGINBOTHAM & ASSOCIATES	1122	158,620.17
11/20/15	TRISTAR RISK MANAGEMENT	16536	18,481.89
11/20/15	TASB RISK MANAGEMENT FUND	8052	73,895.41
11/20/15	BANK OF AMERICA BANKCARD	3902	356,469.57
11/20/15	BANK OF AMERICA BANKCARD	3902	41,656.18
11/20/15	BANK OF AMERICA BANKCARD	3902	36,939.69
11/20/15	BANK OF AMERICA BANKCARD	3902	22,806.25
11/20/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	24,212.45
11/20/15	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	8,222.50
11/20/15	TCG ADMINISTRATORS	1099	11,277.84
11/20/15	HSA BANK	22405	2,814.10
11/20/15	TCG ADMINISTRATORS	1099	2,666.72
11/20/15	TCG ADMINISTRATORS	1099	50.00
11/20/15	TCG ADMINISTRATORS	1099	30.00
11/23/15	TRISTAR RISK MANAGEMENT	16536	30,736.55
11/24/15	STAPLES CONTRACT & COMMERCIAL INC.	41	204.64
11/24/15	SCHOOL SPECIALTY INC.	43	1,786.62
11/24/15	SPORT SUPPLY GROUP INC.	1257	275.70
11/24/15	ACADEMIC SUPPLIER	14842	2,594.73
11/24/15	ADAMS, ANGELICA M.	9185	2,000.00
11/24/15	ARISPE, CAMERON	6294	125.00
11/24/15	BAILEY, CEDRIC	9387	75.00
11/24/15	BEN E. KEITH FOODS DFW	12860	55.90
11/24/15	BENNETT BENNER PARTNER	32	84,521.79
11/24/15	BLACKMON MOORING	19674	16,541.97
11/24/15	BUSTOS, TIMOTHY JESSE	22700	95.00
11/24/15	CAMPERS, LEONARD	23848	95.00
11/24/15	EDWARD COCHRAN	21807	5,000.00
11/24/15	CDW GOVERNMENT, INC.	1271	690.00
11/24/15	CESCO INC.	1296	3,437.00
11/24/15	CHAVEZ, KELLI	5385	140.00
11/24/15	CLAYBORN, BRENT	23953	90.00
11/24/15	COCHRAN, CAMERON	23996	45.00
11/24/15	COLOMB, HAROLD M.	13713	110.00
11/24/15	CONSTRUCTION ZONE OF TEXAS, LLC	13622	28,089.69
11/24/15	DANIELS, TIFFANY V	18318	70.00
11/24/15	DATAMAX OF TEXAS	3305	2,641.36

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11/24/15	DAWSON, MARCUS	11070	55.00
11/24/15	DUCKSWORTH, WILLIAM	9272	70.00
11/24/15	ELLIOTT, SHAWN ALLEN	15878	110.00
11/24/15	EZMERLIAN, GARY	6784	70.00
11/24/15	FRIZZELL, STEVE	7274	115.00
11/24/15	FULLER JR., TERRY KENNEDY	8658	75.00
11/24/15	GARCIA, RICHARD G.	4160	110.00
11/24/15	GOMEZ, AARON BETTENCOURT	14029	70.00
11/24/15	GORDON, BOBBIE L.	8265	95.00
11/24/15	GREEN II, JIMMIE	3930	260.00
11/24/15	HALL, LAMONT	8180	75.00
11/24/15	HATCHER, KELSI	21325	65.00
11/24/15	HAYES, DONALD L.	7367	75.00
11/24/15	HUDSON, JEREMY	7134	95.00
11/24/15	HUTSON, JR, J. W.	9361	110.00
11/24/15	JACKSON, DUANE L	17901	95.00
11/24/15	JONES, JUSTIN	11039	80.00
11/24/15	KENNEDY, KEVIN D.	22724	75.00
11/24/15	KERBY, JAMES RUSSELL	23908	95.00
11/24/15	KERBY, TAYLOR RAY	23909	145.00
11/24/15	KLAVITTER, ROBERT D.	4176	205.00
11/24/15	KROGH, DENNIS	6812	110.00
11/24/15	LESEDMA, MARY ANGELINA	5519	30.00
11/24/15	MANNING, GRETCHEN D.	8331	95.00
11/24/15	MASON, DONALD RAY	22859	55.00
11/24/15	MCCAULEY, CORI L.	17806	115.00
11/24/15	MCDANIEL, LARRY D.	8666	75.00
11/24/15	MCFADDEN, MIKE	4024	75.00
11/24/15	MCGRANE, DENNIS	6357	150.00
11/24/15	MEEKS II, KENNETH M.	22743	75.00
11/24/15	MURRAY, CHRISTOPHER ANDREW	23894	75.00
11/24/15	MURRAY, KENNETH	22992	75.00
11/24/15	NEELY, RICHARD KEVIN	15759	55.00
11/24/15	NEVERDOUSKY, CYNTHIA	2731	487.50
11/24/15	NUGENT JR., DAVID	6055	90.00
11/24/15	NUGENT, BEN	23954	50.00
11/24/15	OTTO, WILLIAM R.	5935	90.00
11/24/15	PARKS, TOMMY C.	23034	75.00
11/24/15	PERRY, DERRICK B.	10012	110.00
11/24/15	POTTS, MARY A.	14823	750.00
11/24/15	POWELL, RAY	5661	90.00
11/24/15	PRICE, GREGORY D.	5671	70.00
11/24/15	QUINTANA, RANDAL	22899	110.00
11/24/15	RACY, BRIAN ALLEN	7633	75.00

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11/24/15	RAMBO, ROGER	8109	50.00
11/24/15	REED, PHILIP E.	22693	115.00
11/24/15	REEDER/ICON, LLC	23536	941,658.13
11/24/15	RHODES, STEPHEN C.	9145	75.00
11/24/15	ROGERS, DERRICK	23935	75.00
11/24/15	ROGERS, JAMES	19697	75.00
11/24/15	SACHS, RANDY H.	9949	215.00
11/24/15	SMITH, ERIC LAWRENCE	13685	70.00
11/24/15	SMITH, HARVEY L.	5121	90.00
11/24/15	STERNBLITZ, JONATHAN	23795	55.00
11/24/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	320.00
11/24/15	TIPPITT, GODFREY	16306	55.00
11/24/15	UMOJA INC	1699	7,011.87
11/24/15	WALSH, ROBERT PATRICK	22852	90.00
11/24/15	WASHINGTON, VERNON J	8046	75.00
11/24/15	WESSON, SAMUEL E.	22725	75.00
11/24/15	WILLIAMS, KENNETH	4574	45.00
11/24/15	WILLIAMS, VANCE	11384	50.00
11/24/15	WILSON, RAYMOND A.	4672	75.00
11/24/15	ALEXANDER, CYNTHIA	23944	60.00
11/24/15	ALLEN, MIGUEL	5901	85.00
11/24/15	VARSITY SPIRIT CORPORATION	18546	3,193.90
11/24/15	ARAMARK UNIFORMS	18303	851.84
11/24/15	ARLINGTON BOWIE HIGH SCHOOL	8639	120.00
11/24/15	BARLOW GARSEK & SIMON, LLP	427	1,231.97
11/24/15	BEN E. KEITH FOODS DFW	12860	554.23
11/24/15	BERRY, CASUNDRRA	23942	98.10
11/24/15	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	1,325.00
11/24/15	CAREY'S SPORTING GOODS	3635	943.00
11/24/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,416.98
11/24/15	CASA MANANA THEATRE	1149	208.00
11/24/15	CAUDLE, JENNIFER E.	16364	110.00
11/24/15	CHARTER COMMUNICATIONS	3642	53.42
11/24/15	MOVIE SHOW VIDEO MGT INC	3664	515.90
11/24/15	CHICK-FIL-A	23382	765.60
11/24/15	COSTCO WHOLESALE	4223	634.35
11/24/15	COWTOWN BOWLING PALACE, LLC	5504	3,174.00
11/24/15	DOOLEY, HENRY S.	8305	115.00
11/24/15	ACCO BRANDS CORPORATION	5340	412.00
11/24/15	GENE'S BUS CHARTERS INC	3669	14,350.00
11/24/15	GLENDALE INDUSTRIES	3609	1,773.60
11/24/15	GRIGSBY, JIMMY	9348	55.00
11/24/15	HALE JR, LINDELL	21711	75.00
11/24/15	LEAD4WARD	16515	1,215.00

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11/24/15	LEAD4WARD	16515	1,080.00
11/24/15	LEWIS, MARIA DIANA	23846	4,050.00
11/24/15	LUCK'S MUSIC LIBRARY	204	596.69
11/24/15	NEEDHAM, JUDY	1138	1,000.93
11/24/15	OPPER, DARRELL	5924	30.00
11/24/15	SHURGARD FREMONT PARTNERS II	5494	416.00
11/24/15	REAGIN, JAMES	23940	66.10
11/24/15	RENAISSANCE LEARNING	1268	19,445.60
11/24/15	SCHAEFFER, SHERRI	9187	87.50
11/24/15	SCHOLASTIC MAGAZINE	468	208.78
11/24/15	SMITH, SPENCER	4597	145.00
11/24/15	TEXAS DEPARTMENT OF INSURANCE	11572	100.00
11/24/15	TEXAS DEPARTMENT OF INSURANCE	11572	200.00
11/24/15	TEXAS DEPARTMENT OF INSURANCE	11572	200.00
11/24/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	800.00
11/24/15	TEXAS HOMELESS NETWORK	13070	100.00
11/24/15	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	100.00
11/24/15	TIMMONS, NANCY J.	17872	5,600.00
11/24/15	WOODWIND & BRASSWIND, THE	11671	14,006.75
11/24/15	AT&T	6091	41,349.08
11/24/15	AT&T	6091	113,786.23
11/24/15	AT&T	6091	98,453.11
11/24/15	BIG SKY CONSTRUCTION CO., INC.	11634	538,213.00
11/24/15	DALLAS COUNTY SCHOOLS	22669	24,080.00
11/24/15	JPMORGAN CHASE BANK, N.A.	6498	5,619,002.47
11/24/15	TRISTAR RISK MANAGEMENT	16536	6,100.46
11/24/15	TEXSTAR	7729	4,000,000.00
11/25/15	TEXSTAR	7729	29,600,000.00
11/27/15	TEXSTAR	7729	12,012,007.51
11/30/15	TRISTAR RISK MANAGEMENT	16536	15,855.29
11/30/15	TRISTAR RISK MANAGEMENT	16536	31,704.92
11/30/15	TRISTAR RISK MANAGEMENT	16536	13,678.22
11/30/15	OFFICE OF THE ATTORNEY GENERAL	13641	3,910.23
11/30/15	JPMORGAN CHASE BANK, N.A.	6498	119,021.54
11/30/15	BANK OF AMERICA BANKCARD	3902	663,274.90
11/30/15	MILLIMAN, INC	8252	8,900.00
12/1/15	XEROX CORPORATION	409	26,581.68
12/1/15	BINSWANGER GLASS	1003	17,128.06
12/1/15	HEINEMANN	3945	8,453.30
12/1/15	BLACKMON MOORING	19674	25,638.98
12/1/15	BRUCE LOWRIE CHEVROLET, INC.	5425	106.96
12/1/15	BURLESON OUTDOOR POWER EQUIPMENT	23838	594.34
12/1/15	DASCHE	10870	225.00
12/1/15	EASTERN HILLS HIGH SCHOOL - 006	6441	180.00

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12/1/15	EASTERN HILLS HIGH SCHOOL - 006	6441	180.00
12/1/15	TRUSTEES OF THE HAMLINE UNIVERSITY	23911	3,350.00
12/1/15	HART, GORDON LYNN	23774	900.00
12/1/15	HUB INTERNATIONAL TEXAS, INC	8054	5,000.00
12/1/15	HUFF, WILLIAM BRUCE	15257	900.00
12/1/15	JUNIOR CADET CORPS (JCC)	21700	140.00
12/1/15	LENOVO (UNITED STATE) INC	21908	992.00
12/1/15	LINARES CONSULTING LLC	2432	1,950.00
12/1/15	PASCHAL, R.L. #010	6422	175.00
12/1/15	SAM'S CLUB #6244	4514	286.11
12/1/15	SANDY SNOW & ASSOCIATES	20509	13,500.00
12/1/15	SEAWINNS SECURITY INC	7784	8,601.24
12/1/15	SOUTHERN TIRE MART, LLC	3978	2,880.40
12/1/15	TEAM GO FIGURE	4189	1,175.00
12/1/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	2,985.00
12/1/15	UNTERBERGER, TOM	8031	103.00
12/1/15	WESTERN HILLS HIGH SCHOOL	20154	104.25
12/1/15	WESTERN HILLS HIGH SCHOOL	20154	104.25
12/1/15	ZUKERMAN, MICHAEL W.	6343	250.00
12/1/15	CREATIVE TRAINING TECHNIQUES INC	16987	14,700.00
12/1/15	BUCK'S COLLISION CENTER	3452	707.00
12/1/15	BUCK'S WHEEL & EQUIPMENT CO	3631	6,168.88
12/1/15	BUS AIR MANUFACTURING, INC.	936	3,080.00
12/1/15	CALDWELL COUNTRY CHEVROLET	16407	37,145.00
12/1/15	JOSEPH E HELTON JR	3603	1,042.50
12/1/15	CED MILLER ELECTRIC	4080	2,287.13
12/1/15	CHILD CARE ASSOCIATES	8009	650.98
12/1/15	CINTAS CORPORATION NO 2	6180	101.41
12/1/15	CITY CLUB FORT WORTH	15995	7,085.12
12/1/15	CONTINENTAL BATTERY COMPANY	21526	180.81
12/1/15	CORNISH WRECKER SERVICE INC	5500	2,350.00
12/1/15	CREATIVE SMARTS INC.	22166	645.00
12/1/15	DALLAS COUNTY SCHOOLS	22669	1,316.00
12/1/15	ECOLAB INC	3437	9,213.00
12/1/15	ECOLAB INC	3437	760.00
12/1/15	EDUCATIONAL ENTERPRISES RECORDING CO	3478	2,550.00
12/1/15	SEIDLITZ EDUCATION, LLC	11286	1,228.64
12/1/15	ENTERPRISE TOLLS	16374	10.94
12/1/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,813.70
12/1/15	ELLIOTT, VERNAL	1792	1,400.00
12/1/15	GEM-CAP	3483	28,837.00
12/1/15	HERTZ EQUIPMENT RENTAL CORPORATION	13833	734.52
12/1/15	HOLLEMAN ENTERPRISES, LLC	24017	123.20
12/1/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	66,303.05

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12/1/15	HUBERT COMPANY	12518	286.45
12/1/15	TEXAS CHAPTER OF INTERNATIONAL ASSOCIATION	21659	1,000.00
12/1/15	SUNNY SKY PRODUCTS	11611	9,840.00
12/1/15	IDENT-A-KID SERVICES OF AMERICA	13986	176.42
12/1/15	INTERCON ENVIRONMENTAL INC	1183	2,100.00
12/1/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	653.00
12/1/15	IXL LEARNING	169	1,350.00
12/1/15	K-LOG INC	132	4,302.41
12/1/15	KONICA MINOLTA PREMIERE FINANCE	16819	827.24
12/1/15	LEONARDS FARM STORE	3648	1,144.76
12/1/15	LOCHRIDGE-PRIEST INC.	14814	84,250.00
12/1/15	SAS INSTITUTE INC.	11329	258,998.50
12/1/15	SCHOLASTIC INC	464	344.44
12/1/15	SCHOLASTIC MAGAZINE	468	2,627.90
12/1/15	SCHOOL HEALTH CORP	999	55.13
12/1/15	SCHOOL HOUSE VENDING	8410	1,222.50
12/1/15	SCHOOL NURSE SUPPLY INC.	5680	5,625.00
12/1/15	SHERWIN-WILLIAMS CO.	5426	120.84
12/1/15	SHMOOP UNIVERSITY INC	22708	45,000.00
12/1/15	GRACELAND COLLEGE FOR PROFESSIONAL	61	398.00
12/1/15	PLANO SPORTS SOCCER, INC.	338	459.00
12/1/15	SOUTHERN BLEACHER COMPANY INC	19557	9,100.00
12/1/15	SPIRIT WORX, LLC	22661	2,963.40
12/1/15	STRASBURGER & PRICE LLP	23713	97.50
12/1/15	STUDENT CONDUCTOR	20099	2,410.00
12/1/15	SUNBELT STAFFING LLC	22041	10,080.00
12/1/15	TEAMLIN	3987	99.25
12/1/15	TENNIS SHOP INC	808	800.00
12/1/15	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	85,967.42
12/1/15	TEXAS AIR SYSTEMS INC	4753	19,850.00
12/1/15	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	565.00
12/1/15	TEXAS TECH UNIVERSITY,	4003	562.00
12/1/15	TOTE UNLIMITED	875	273.51
12/1/15	XL PARTS PARTNERSHIP, LTD	20836	1,860.95
12/1/15	YELLOW CAB	6930	3,270.28
12/1/15	BRADLEY AARON PALMER	21555	677.00
12/1/15	ABILENE CHRISTIAN UNIVERSITY	17559	1,500.00
12/1/15	VARSITY SPIRIT CORPORATION	18546	1,060.00
12/1/15	VARSITY SPIRIT CORPORATION	18546	625.00
12/1/15	ARLINGTON HIGH SCHOOL	7795	250.00
12/1/15	ARLINGTON SEGUIN HIGH SCHOOL	7806	100.00
12/1/15	BENBROOK MS ATHLETIC BOOSTER CLUB	7409	2,100.00
12/1/15	CHISHOLM TRAIL HS	21444	450.00
12/1/15	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	460.00

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12/1/15	CROSS TIMBERS ATHLETIC BOOSTER CLUB	18367	230.00
12/1/15	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	200.00
12/1/15	DECATUR HIGH SCHOOL	7415	400.00
12/1/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
12/1/15	HMS BOOSTER CLUB	16354	150.00
12/1/15	IRVING ISD	10883	104.00
12/1/15	KENNEDALE HIGH SCHOOL	9182	250.00
12/1/15	LAKE WORTH HIGH SCHOOL	9454	350.00
12/1/15	MIDWEST CLINIC, THE	23811	150.00
12/1/15	MOLINA HS	6879	250.00
12/1/15	NOLAN CATHOLIC HIGH SCHOOL	8777	175.00
12/1/15	NOLAN CATHOLIC HIGH SCHOOL	8777	200.00
12/1/15	NORTH CROWLEY HIGH SCHOOL	7744	200.00
12/1/15	OFFICE OF THE ATTORNEY GENERAL	13641	175.00
12/1/15	PAGES INC	7996	197.60
12/1/15	RIDGLEA COUNTRY CLUB	5180	1,450.00
12/1/15	SAMUEL FRENCH, INC	8142	2,450.00
12/1/15	SCRIPPS NATIONAL SPELLING BEE	287	218.50
12/1/15	SOUTH OAK CLIFF HIGH SCHOOL	7411	150.00
12/1/15	STEPHENVILLE ISD	23800	325.00
12/1/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	354.00
12/1/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	785.00
12/1/15	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	1,500.00
12/1/15	TIMBERVIEW HIGH SCHOOL	7597	400.00
12/1/15	TIMBERVIEW HIGH SCHOOL	7597	200.00
12/2/15	REPUBLIC TITLE OF TEXAS	16498	15,468.01
12/2/15	TRISTAR RISK MANAGEMENT	16536	4,589.92
12/3/15	XEROX CORPORATION	409	41,140.12
12/3/15	MENTORING MINDS L P	503	9,249.91
12/3/15	POCKET NURSE ENTERPRISES INC.	601	3,549.31
12/3/15	PEOPLES EDUCATION	644	4,123.66
12/3/15	TROXELL COMMUNICATIONS INC.	1156	5,877.60
12/3/15	LAKESHORE LEARNING MATERIALS	1264	21,658.13
12/3/15	METRO GOLF CARS INC	3645	327.00
12/3/15	POSITIVE PROMOTIONS INC	3684	3,924.52
12/3/15	PREMIER AGENDAS INC	3932	1,603.30
12/3/15	SCANTRON CORPORATION	3959	5,880.00
12/3/15	PITTSBURGH PAINTS INC.	4433	439.83
12/3/15	GULF COAST PAPER CO. INC.	5167	-18.68
12/3/15	NEWBART PRODUCTS	6394	880.95
12/3/15	METROPLEX BATTERY INC.	13507	2,461.00
12/3/15	4 IMPRINT INC	1981	204.83
12/3/15	ACADEMIC SUPPLIER	14842	1,902.62
12/3/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00

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12/3/15	ATHLACTION HOLDINGS, LLC	3508	16,433.75
12/3/15	ALLISON, MARGARET E	19574	91.00
12/3/15	BARNES & NOBLE	9911	184.44
12/3/15	BARNES & NOBLE BOOKSELLERS	12287	538.88
12/3/15	BARNES & NOBLE BOOKSELLERS	538	4,521.67
12/3/15	BELLAMY, CALEB SHANE	23124	65.00
12/3/15	BERMUDEZ, JOE	8763	60.00
12/3/15	BLAIR, DAVID M	9661	150.00
12/3/15	BORDEN DAIRY	12330	162,575.37
12/3/15	BOWDEN, SCOTT	9609	70.00
12/3/15	BRUMLEY, BRANDON	11497	180.00
12/3/15	CARTER, DELBERT W	4543	70.00
12/3/15	CDW GOVERNMENT, INC.	1271	24,579.91
12/3/15	CDW GOVERNMENT, INC.	1271	230.72
12/3/15	CHURCHILL, AMANDA GANN	1604	4,709.00
12/3/15	CLAYBORN, LESLIE J.	21637	75.00
12/3/15	COLOMB, HAROLD M.	13713	55.00
12/3/15	DAVIS, AMANDA	23850	130.00
12/3/15	DAVIS, CHRISTOPHER	18589	75.00
12/3/15	DAVIS, JEFFREY MICHAEL	7467	75.00
12/3/15	DAVIS, TRINA	9339	70.00
12/3/15	DEAN, ODELL	6125	45.00
12/3/15	DIAMOND HILL-JARVIS	6434	200.00
12/3/15	DICUS, JAMES	10443	75.00
12/3/15	DIERKE, MICHAEL SCOTT	16157	125.00
12/3/15	DUCKSWORTH, WILLIAM	9272	75.00
12/3/15	EDWARDS, DOUGLAS D.	6721	220.00
12/3/15	ELKINS, PAUL THOMAS	8653	150.00
12/3/15	ELLIS, AUSTIN GREGORY	14591	150.00
12/3/15	EXPANCO DOCUMENT DESTRUCTION	21318	1,553.00
12/3/15	FARMERS MARKET FORT WORTH INC	3351	34,594.20
12/3/15	FAVREAU, GUY B.	6391	55.00
12/3/15	FORT WORTH WATER DEPARTMENT	6077	86,100.36
12/3/15	FOSTER, JOHN	13074	65.00
12/3/15	FOSTER, LONNIE BRUCE	24001	75.00
12/3/15	FRANCIS, DEYON A.	21641	75.00
12/3/15	FRANKLIN, PHILLIP	21827	70.00
12/3/15	FWISD ATHLETIC DEPARTMENT	4279	138.00
12/3/15	GORDON, BOBBIE L.	8265	65.00
12/3/15	GROCE, DEJUAN	13457	180.00
12/3/15	HALL, LAMONT	8180	55.00
12/3/15	HATCHER, MICHAEL TODD	17812	65.00
12/3/15	HOLLIS, PHILLIP R.	11385	75.00
12/3/15	HUDGENS, NELVIN DENNIS	14404	100.00

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12/3/15	JACKSON JR., DALTON	7174	170.00
12/3/15	JAMES, FREDERICK L	18563	55.00
12/3/15	JOHNSON, ANTHONY V.	7005	110.00
12/3/15	JOHNSON, NAKEILA D.	22945	120.00
12/3/15	JONES JR., CURTIS S.	7461	70.00
12/3/15	JONES, FRANKLIN D.	8307	75.00
12/3/15	KLEVEN, JOHN M	20397	185.00
12/3/15	KNOX, BRYAN DESHAUN	16269	70.00
12/3/15	LAWRENCE, KATHRYN S	5358	45.00
12/3/15	LAWSON, STEVEN SCOTT	20003	95.00
12/3/15	LEMMONS, MARLON	11334	205.00
12/3/15	LENOVO (UNITED STATE) INC	21908	6,314.00
12/3/15	LESEDMA, MARY ANGELINA	5519	30.00
12/3/15	LINARES CONSULTING LLC	2432	570.63
12/3/15	LINDSTROM, WILLIAM C	20058	45.00
12/3/15	LLOYD, CHRISTOPHER	18323	170.00
12/3/15	DISGUISE THE LEARNING INC	23863	10,000.00
12/3/15	MADISON, JUSTEN	9672	60.00
12/3/15	MATHEWS, WOODY	6387	75.00
12/3/15	MCCARROLL, ROBBIE	6311	110.00
12/3/15	FT WORTH BASKETBALL OFFICIALS ASSOCIATION	13596	75.00
12/3/15	MCCAULEY, CORI L.	17806	30.00
12/3/15	MCINTOSH, CHRISTOPHER	20101	95.00
12/3/15	MONTGOMERY, MICHAEL E	19635	85.00
12/3/15	MULHOLLAND CUSTOM IMPRINTS	3704	11,443.55
12/3/15	MULHOLLAND CUSTOM IMPRINTS	3704	257.00
12/3/15	MURRAY, CHRISTOPHER ANDREW	23894	75.00
12/3/15	ORIENTAL TRADING COMPANY INC	917	751.67
12/3/15	PARKER, GREGORY	5728	150.00
12/3/15	PASCHAL, R.L. #010	6422	175.00
12/3/15	PEARSON	8996	1,863.78
12/3/15	HERTZBERG-NEW METHOD INC.	595	6,816.02
12/3/15	POOL, GARRETT	23344	55.00
12/3/15	POWERS, KIRK	5662	180.00
12/3/15	PROCOMPUTING SERVICES, INC.	1145	43,360.00
12/3/15	QUINTANA, RANDAL	22899	70.00
12/3/15	REED, CRAIG L.	13117	65.00
12/3/15	RENTLER, JOSEPH PATRICK	13945	55.00
12/3/15	RIVERA, DAVID	12864	362.55
12/3/15	ROGERS, JAMES	19697	70.00
12/3/15	RUSS, RANDALL W.	23803	70.00
12/3/15	SALLIS, DENNIS H.	9790	70.00
12/3/15	SANCHEZ, OSCAR	5301	90.00
12/3/15	SANDERS, DARRYL	5308	70.00

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12/3/15	SANDOVAL, LAWRENCE	16448	95.00
12/3/15	SANDY SNOW & ASSOCIATES	20509	6,000.00
12/3/15	SCOTT, PATRICIA D.	23841	2,700.00
12/3/15	SEAWINNS SECURITY INC	7784	8,587.50
12/3/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	39,478.32
12/3/15	SHINE, TERRENCE	18319	190.00
12/3/15	SIMMONS, MARQUIS	22850	85.00
12/3/15	SMITH, GEORGE A	5106	110.00
12/3/15	SMITH, MICHELLE J.	16752	110.00
12/3/15	SUNDBERG, ROBERT A.	16309	95.00
12/3/15	TATUM, LUTHER	5001	110.00
12/3/15	TATUM, RODNEY	4998	180.00
12/3/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	1,570.00
12/3/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	640.00
12/3/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
12/3/15	TEXAS PRIDE MARKETING	23166	7,538.00
12/3/15	THOMAS, BRENDEN C.	5030	50.00
12/3/15	THOMPSON, CHRISTOPHER	8024	75.00
12/3/15	THOMPSON, TREVOR R	21712	75.00
12/3/15	TIPPITT, GODFREY	16306	85.00
12/3/15	TOLLEY, HARVEY A. JR	9786	70.00
12/3/15	TOULOUSE, CHARLES GREGORY	21679	55.00
12/3/15	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	250.00
12/3/15	UMOJA INC	1699	22,067.87
12/3/15	UNLIMITED EDUCATION AND SPORTS	8209	300.00
12/3/15	VAWTER, MARVIN D.	4119	65.00
12/3/15	WALTON-STANLEY, CARL	13368	95.00
12/3/15	WASHINGTON, VERNON J	8046	50.00
12/3/15	WATKINS, GREGORY K.	10182	70.00
12/3/15	WATSON, WILLIAM	4806	45.00
12/3/15	WEAVER, JAMES C.	4817	110.00
12/3/15	WESTERN STATES FIRE PROTECTION CO	23672	4,590.00
12/3/15	WIGGINS, JAZZ	22993	75.00
12/3/15	WILLIAM H SADLIER INC	23929	5,666.93
12/3/15	WILLIFORD, DANIEL	13964	75.00
12/3/15	WILMER, LATRESSIA	16325	110.00
12/3/15	WOODARD, MICHAEL T.	16490	70.00
12/3/15	WYNN SR, CARZELL THOMAS	21676	95.00
12/3/15	ZACHMAN, JORDAN	23427	110.00
12/3/15	MCDONALD SANDERS	388	5,853.60
12/3/15	MULHOLLAND CUSTOM IMPRINTS	3704	1,306.99
12/3/15	PACESETTER PERSONNEL SERVICES	6937	1,897.60
12/3/15	PEARSON	8996	269,066.30
12/3/15	HERTZBERG-NEW METHOD INC.	595	2,900.42

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12/3/15	O'DELL, ROY LEVELL	4687	1,100.00
12/3/15	PLP PRODUCTIONS	4688	5,600.00
12/3/15	ATC HOLDER	23723	3,765.21
12/3/15	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	511.41
12/3/15	ALLIED INTERSTATE INC.	14017	166.67
12/3/15	ARLINGTON ISD	7622	106,583.30
12/3/15	BAKER BARLETT, LTD	10882	149.99
12/3/15	BANDMANS COMPANY	701	3,064.49
12/3/15	BLUE NOTE SCREEN PRINTING	3533	306.28
12/3/15	BONIFACE, DAMON BLAKE	11389	145.00
12/3/15	BOOKSOURCE, INC, THE	8340	139.26
12/3/15	BOYDSTON, LILA G.	1475	550.09
12/3/15	C D HARTNETT COMPANY	4222	5,145.98
12/3/15	CANON FINANCIAL SERVICES	5394	280.00
12/3/15	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	499.69
12/3/15	CARTER, BRYAN S.	12388	145.00
12/3/15	CASA MANANA THEATRE	1149	4,075.50
12/3/15	CASH COW FUNDRAISING	1012	1,324.80
12/3/15	CATHOLIC CHARITIES	3412	3,300.00
12/3/15	CHARTER COMMUNICATIONS	3642	14.77
12/3/15	ANYWAY YOU SLICE IT, INC	20714	17,152.66
12/3/15	CICI'S PIZZA	584	180.00
12/3/15	COSTUMES BY DUSTY, INC	4577	45.00
12/3/15	COWTOWN BUS CHARTERS INC	3284	1,336.88
12/3/15	CREATIVE MATHEMATICS	9057	349.00
12/3/15	D & H DISTRIBUTING COMPANY	151	7,849.80
12/3/15	D & J SPORTS	7725	2,315.40
12/3/15	DALLAS ISD - GRAPHICS DEPARTMENT	19578	7,722.23
12/3/15	DELL MARKETING L.P.	959	731.46
12/3/15	DELTA MANAGEMENT ASSOCIATES, INC	15947	804.22
12/3/15	DEVELOPMENTAL RESOURCES, INC.	14717	151.74
12/3/15	DIVERSIFIED COLLECTION SERVICES	1226	582.87
12/3/15	MARK OF EXCELLENCE PIZZA CO.#6939	5482	262.25
12/3/15	EASTSIDE ENTREES	12666	12,096.00
12/3/15	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	533.00
12/3/15	ECMC	16919	435.55
12/3/15	EDITORIAL PROJECTS IN EDUCATION INC	8217	3,589.42
12/3/15	EXTRA SPACE STORAGE	8139	241.00
12/3/15	FARMERS MARKET FORT WORTH INC	3351	103,269.54
12/3/15	GC SERVICES	14755	491.15
12/3/15	GENERAL REVENUE CORPORATION - AWG	8206	1,641.21
12/3/15	GREAT LAKES HIGHER EDUCATION CORP	17581	1,148.24
12/3/15	HANDWRITING WITHOUT TEARS	7751	627.00
12/3/15	HAYNES, JOHN HARLAN III MD	15389	500.00

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12/3/15	HEARTLAND SCHOOL SOLUTIONS	3964	3,747.00
12/3/15	IN-LINE SKATING 101	247	1,174.00
12/3/15	IN-N-OUT BURGER	21430	775.00
12/3/15	INTEGRITY SOLUTION SERVICES, INC.	19981	474.43
12/3/15	INTERNAL REVENUE SERVICE	8155	770.00
12/3/15	INTERNAL REVENUE SERVICE	8155	11,060.59
12/3/15	JACK RASMUSSEN LUTHIER	771	84.00
12/3/15	JACKSON, RICKY	7179	220.00
12/3/15	JACKSON, TOBI	15118	85.00
12/3/15	JASON'S DELI	4532	2,078.25
12/3/15	JONES SCHOOL SUPPLY	774	837.90
12/3/15	JONES, MONTEZ	12858	130.00
12/3/15	JONES, NELSE	7480	180.00
12/3/15	KAPLAN EARLY LEARNING COMPANY	4436	150.17
12/3/15	KROGER FOOD STORES #224	4482	126.52
12/3/15	LABATT FOOD SERVICES	10036	204,614.05
12/3/15	LEAD4WARD	16515	2,430.00
12/3/15	LEAD4WARD	16515	1,170.00
12/3/15	LEASOR CRASS P.C.	22236	1,325.00
12/3/15	LIQUID ENVIRONMENTAL SOLUTIONS	128	6,694.40
12/3/15	LITTLETON, PAMELA S.	11782	3,600.00
12/3/15	LOGAN GRAPHICS, INC.	13548	8,410.80
12/3/15	LONE STAR LEARNING SALES	165	1,046.20
12/3/15	MACH B TECHNOLOGIES INC	3554	42,000.00
12/3/15	ROSALEE CLEARMAN	3571	595.20
12/3/15	MAGIC ETC INC	8026	324.65
12/3/15	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,475.70
12/3/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	12,395.60
12/3/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	14,527.80
12/3/15	MONTANA GUARANTEED STUDENT LOAN	1213	509.48
12/3/15	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	16404	500.00
12/3/15	NEFF MOTIVATION, INC	7888	125.00
12/3/15	NETSYNC NETWORK SOLUTIONS	15201	26,801.12
12/3/15	NORTH TEXAS LEAD &	20040	5,000.00
12/3/15	O'REILLY AUTOMOTIVE	5495	320.99
12/3/15	ODYSSEY INK, INC	12965	1,890.00
12/3/15	OFCO OFFICE FURNITURE	719	2,158.00
12/3/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,099.52
12/3/15	OPPER, DARRELL	5924	30.00
12/3/15	PAM BASSEL CHAPTER13 TRUSTEE	21522	36,226.00
12/3/15	PARKER, ORATIOUS	11798	145.00
12/3/15	PERFORMANT RECOVERY, INC.	19727	825.33
12/3/15	PERFORMANT RECOVERY, INC.	19727	298.66
12/3/15	PERFORMANT RECOVERY, INC.	19727	210.92

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12/3/15	PHEAA	1229	2,532.83
12/3/15	PIONEER CREDIT RECOVERY INC	1227	559.76
12/3/15	PLAYWELL GROUP	4500	25,766.90
12/3/15	POLLARD, WAYNE III	13634	45.00
12/3/15	POSITIVE PROOF INC	659	413.95
12/3/15	PRECISION BUSINESS MACHINES, INC	592	1,409.95
12/3/15	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	578.52
12/3/15	TERRY RANDOLPH	787	85.00
12/3/15	RICE, KENNETH	12721	145.00
12/3/15	RISTER, LARRY	13653	70.00
12/3/15	ROBERTSON, DARRELL	5325	95.00
12/3/15	SALLY BEAUTY SUPPLY	20469	808.54
12/3/15	SANCHEZ, MARIA E.	2935	2,700.00
12/3/15	SCHOOL NURSE SUPPLY INC.	5680	109.63
12/3/15	SERVICE INFO SYSTEMS, INC.	314	2,358.13
12/3/15	SIX FLAGS OVER TEXAS	9848	559.92
12/3/15	SOUTHEASTERN CAREER APPAREL	277	535.00
12/3/15	SPORTS IMPORTS, INC.	3921	397.85
12/3/15	SPORTSWEAR GRAPHICS INC	268	284.75
12/3/15	STARFALL EDUCATION	16746	540.00
12/3/15	THE CLAVIER GROUP	14486	191,977.00
12/3/15	SUPER DUPER INC	315	49.40
12/3/15	T & G IDENTIFICATION SYSTEMS INC	749	9,386.00
12/3/15	TEACHER CREATED MATERIALS,INC	8230	2,175.99
12/3/15	TEAGUE LUMBER CO	4211	68.95
12/3/15	TEAMLIN	3987	2,052.54
12/3/15	TEXAS DEPT OF LICENSING & REGULATIONS	6012	470.00
12/3/15	TEXAS DEPT. OF PUBLIC SAFETY	8487	2,124.00
12/3/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	3,851.00
12/3/15	ASSOCIATE AGENTS NETWORK INC	4002	129.10
12/3/15	TEXAS SPORTSWEAR & SPECIALTIES	809	3,140.50
12/3/15	TEXTHELP SYSTEMS INC	17968	2,000.00
12/3/15	TG- TEXAS GUARANTEED	1216	24,515.16
12/3/15	TIM TRUMAN TRUSTEE	1123	30,514.73
12/3/15	TOM POWERS, STANDING CHAPTER 13	1220	2,396.00
12/3/15	TRAILER DOCTOR INC	789	1,151.16
12/3/15	U S DEPARTMENT OF THE TREASURY	21071	310.15
12/3/15	U.S. DEPARTMENT OF TREASURY	18878	559.75
12/3/15	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	75.00
12/3/15	UNITED STUDENT AID FUNDS	16732	234.66
12/3/15	UNIVERSITY OF TEXAS AT AUSTIN	2517	3,024.00
12/3/15	UNIVERSITY OF TEXAS AT AUSTIN	9628	550.00
12/3/15	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	18,313.00
12/3/15	UZIBULL/COSOGO, LLC	22092	700.00

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12/3/15	VST SERVICES, LLC	22900	5,000.00
12/3/15	WELCH, MICHAEL	4835	500.00
12/3/15	WEST, BRENTON M.	4837	80.00
12/3/15	WINDHAM PROFESSIONALS, INC.	13488	373.13
12/3/15	Y.M.C.A.	1103	2,712.26
12/3/15	Y.M.C.A.	1103	37,949.86
12/3/15	YELLOW CAB	6930	1,367.10
12/3/15	YMCA CAMP CARTER INC.	1151	2,100.00
12/3/15	ALVARADO HIGH SCHOOL	9847	450.00
12/3/15	BIRDVILLE HIGH SCHOOL	3081	200.00
12/3/15	BIRDVILLE HIGH SCHOOL	3081	150.00
12/3/15	BIRDVILLE HIGH SCHOOL	3081	400.00
12/3/15	BOSWELL HIGH SCHOOL	7885	150.00
12/3/15	BREWER HIGH SCHOOL	8640	250.00
12/3/15	BREWER HIGH SCHOOL	8640	350.00
12/3/15	BREWER HIGH SCHOOL	8640	500.00
12/3/15	BREWER HIGH SCHOOL	8640	350.00
12/3/15	BREWER HIGH SCHOOL	8640	350.00
12/3/15	BREWER HIGH SCHOOL	8640	350.00
12/3/15	C D HARTNETT COMPANY	4222	3,962.09
12/3/15	CALDWELL COUNTRY CHEVROLET	16407	37,145.00
12/3/15	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	578	790.00
12/3/15	CAREERTRACK	7452	149.00
12/3/15	CAREERTRACK	7452	199.00
12/3/15	CASTLEBERRY HIGH SCHOOL	8567	225.00
12/3/15	CHARTER COMMUNICATIONS	3642	80.00
12/3/15	CHICO ISD	6950	250.00
12/3/15	CROWLEY HIGH SCHOOL	6698	300.00
12/3/15	DRAMATIC PUBLISHING	3327	321.95
12/3/15	DRAMATIC PUBLISHING	3327	242.50
12/3/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
12/3/15	FORT WORTH PARKS & COMMUNITY SERVICES	3712	275.00
12/3/15	FORT WORTH, CITY OF/ CONSUMER HEALTH DIVISION	16393	552.00
12/3/15	HEBRON HIGH SCHOOL	7707	78.00
12/3/15	IRVING ISD	10883	72.00
12/3/15	MUSIC THEATRE INTERNATIONAL	197	2,210.00
12/3/15	NORTH CROWLEY HIGH SCHOOL	7744	200.00
12/3/15	NORTH CROWLEY HIGH SCHOOL	7744	200.00
12/3/15	NORTH CROWLEY HIGH SCHOOL	7744	300.00
12/3/15	R A I D CORPS SOUTHWEST INC	1094	5,880.00
12/3/15	R.L. TURNER HIGH SCHOOL	9183	260.00
12/3/15	RICHLAND HIGH SCHOOL	10019	200.00
12/3/15	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	35.00
12/3/15	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00

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12/3/15	TIMBERVIEW HIGH SCHOOL	7597	335.00
12/3/15	TMEA REGION 7 BAND DIVISION	8643	1,042.50
12/3/15	TMEA REGION 7 BAND DIVISION	8643	45.00
12/3/15	TMEA REGION 7 BAND DIVISION	8643	335.00
12/3/15	TMEA REGION 7 BAND DIVISION	8643	85.00
12/3/15	TMEA REGION 7 BAND DIVISION	8643	135.00
12/3/15	WESTERN HILLS HIGH SCHOOL	20571	175.00
12/3/15	2 J'S AUTOMOTIVE L.P.	4641	3,691.71
12/3/15	JASON'S DELI	4529	209.70
12/3/15	JASON'S DELI	4529	702.05
12/3/15	JASON'S DELI	4532	225.00
12/3/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	975.00
12/3/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	800.00
12/3/15	JONES SCHOOL SUPPLY	774	102.49
12/3/15	MANSKE MATERIAL HANDLING INC	21524	1,076.00
12/3/15	MARDEL INC	200	229.28
12/3/15	MARSH CABLE & CONNECTORS, INC.	4301	750.00
12/3/15	MATHWARM-UPS.COM	3591	890.00
12/3/15	MAXI AIDS INC	16082	251.65
12/3/15	MCALISTER'S DELI	17281	218.57
12/3/15	MCGRAW-HILL EDUCATION, INC	1829	5,288.21
12/3/15	ANDRE BERMEJIO	8939	300.00
12/3/15	MOBYMAX	18842	99.00
12/3/15	MORALES CONSTRUCTION SERVICES INC	23613	28,443.00
12/3/15	MOUNTAIN MATH/LANGUAGE LLC	12525	1,209.50
12/3/15	PADDLE TRAMPS MFG CO	12718	783.00
12/3/15	PENDER'S MUSIC COMPANY	5572	179.65
12/3/15	PEPPER OF DALLAS/FORT WORTH	5369	887.22
12/3/15	PITSCO EDUCATION	1064	1,580.49
12/3/15	PLAYWELL GROUP	4500	8,412.00
12/3/15	POLLOCK PAPER INVESTMENTS, INC.	1024	7,766.30
12/3/15	PRECISION BUSINESS MACHINES, INC	592	1,615.00
12/3/15	PRIME SOURCE CONSTRUCTION INC	18737	27,528.00
12/3/15	PROFORMA DFW MARKETING	12386	1,157.04
12/3/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	280.00
12/3/15	STEVE MOODY MICRO SERVICES	1184	120.00
12/3/15	TRISTAR RISK MANAGEMENT	16536	6,827.89
12/3/15	TEACHER RETIREMENT SYSTEM	1211	5,786,018.95
12/3/15	TRISTAR RISK MANAGEMENT	16536	31,544.55
12/3/15	CHASE PAYMENTECH	23866	45.74
12/3/15	TCG ADMINISTRATORS	1099	6,327.26
12/3/15	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	5,390.00
12/4/15	NCO FINANCIAL SYSTEMS, INC.	14929	608.40
12/4/15	BANK OF AMERICA BANKCARD	3902	23,152.04

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12/4/15	TASB RISK MANAGEMENT FUND	8052	1,431.06
12/7/15	UNITED EDUCATORS	1102	112,531.90
12/7/15	TEACHER RETIREMENT SYSTEM	1211	3,065,402.26
12/8/15	STAPLES CONTRACT & COMMERCIAL INC.	41	29,407.71
12/8/15	SCHOOL SPECIALTY INC.	43	2,794.98
12/8/15	XEROX CORPORATION	409	3,100.00
12/8/15	MENTORING MINDS L P	503	18,388.87
12/8/15	BENCHMARK EDUCATION COMPANY	564	8,131.20
12/8/15	PEOPLES EDUCATION	644	16,236.72
12/8/15	TROPHY ARTS INC	812	69.00
12/8/15	LAKESHORE LEARNING MATERIALS	1264	2,578.78
12/8/15	GOPHER SPORT	3348	1,241.09
12/8/15	FOLLETT SCHOOL SOLUTIONS INC	3401	13,847.47
12/8/15	AWARDS BY WILSON	3531	495.00
12/8/15	FLINN SCIENTIFIC INC	3622	3,119.93
12/8/15	METRO GOLF CARS INC	3645	1,308.00
12/8/15	POSITIVE PROMOTIONS INC	3684	1,611.46
12/8/15	SITEONE LANDSCAPING SUPPLY	4441	249.12
12/8/15	GULF COAST PAPER CO. INC.	5167	18.68
12/8/15	NEWBART PRODUCTS	6394	3,505.90
12/8/15	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	166.00
12/8/15	KINGS III OF AMERICA INC.	10079	20,062.62
12/8/15	4 IMPRINT INC	1981	313.68
12/8/15	AANENSON, JOBOB	16195	675.00
12/8/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	8,764.00
12/8/15	ATHLACTION HOLDINGS, LLC	3508	16,433.75
12/8/15	AKINS JR, DON	4097	325.00
12/8/15	ALLIANCE GEOTECHNICAL GROUP	3513	11,750.00
12/8/15	ANDERSON, ROBERT BRIAN	4100	70.00
12/8/15	AUSTIN, DARRYL	21745	95.00
12/8/15	BELLAMY, CALEB SHANE	23124	55.00
12/8/15	BLANKENSHIP III, TIMOTHY E.	23851	360.00
12/8/15	BOWDEN, SCOTT	9609	110.00
12/8/15	BOYD, AARON D	4345	135.00
12/8/15	BROWN, DELTON M.	9643	70.00
12/8/15	BRUMLEY, BRANDON	11497	135.00
12/8/15	CARTER, DELBERT W	4543	205.00
12/8/15	CDW GOVERNMENT, INC.	1271	131,483.80
12/8/15	CESCO INC.	1296	1,316.00
12/8/15	CHASE, JAMES EDWARD	21008	110.00
12/8/15	COLOMB, HAROLD M.	13713	70.00
12/8/15	COPE, WES	5797	125.00
12/8/15	CORTEZ, EVANGELINA	23834	600.00
12/8/15	COX, CHARLES E	19214	95.00

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12/8/15	CRAWFORD, EBONY	5827	110.00
12/8/15	DAVID HAMMONS	6789	200.00
12/8/15	DAVIS, CHRISTOPHER	18589	75.00
12/8/15	DAVIS, JEFFREY MICHAEL	7467	95.00
12/8/15	DAVIS, MARK	5993	125.00
12/8/15	DIMENSIONU, INC	9967	4,000.00
12/8/15	DURANY, DANIEL	16464	55.00
12/8/15	DUVALL, JOHN	6710	135.00
12/8/15	EASTERN HILLS HIGH SCHOOL - 006	6441	180.00
12/8/15	EASTERN HILLS HIGH SCHOOL - 006	6441	180.00
12/8/15	EDWARDS, RON	4152	75.00
12/8/15	ELKINS, PAUL THOMAS	8653	150.00
12/8/15	EAN HOLDINGS, LLC	19746	4,923.65
12/8/15	EAN HOLDINGS, LLC	17582	1,516.31
12/8/15	EVANS, MARILYN	22676	1,875.00
12/8/15	EXPANCO DOCUMENT DESTRUCTION	21318	112.00
12/8/15	EXPANCO, INC	12678	19.00
12/8/15	FLINN SCIENTIFIC INC	3622	38.39
12/8/15	FRANCIS, DEYON A.	21641	75.00
12/8/15	FRANKLIN, CICERO	7261	95.00
12/8/15	FRANKLIN, PHILLIP	21827	135.00
12/8/15	FRANKLIN, RODNEY LYNN	19662	70.00
12/8/15	FUELMAN OF DFW	3431	1,054.60
12/8/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	3,878.40
12/8/15	GLOBE ENGINEERS	22297	6,321.00
12/8/15	GRIGSBY, JIMMY	9348	75.00
12/8/15	HALL, AUNDRAE D.	10234	35.00
12/8/15	HALL, LAMONT	8180	150.00
12/8/15	TRUSTEES OF THE HAMLINE UNIVERSITY	23911	5,000.00
12/8/15	HARMAN, SCOTT LEE	9356	125.00
12/8/15	HARRISON, DAVID	7349	95.00
12/8/15	HEARTSAFE AMERICA INC	12867	3,301.00
12/8/15	HILL, PAMELA K.	5934	11,550.00
12/8/15	HUDGENS, NELVIN DENNIS	14404	75.00
12/8/15	HUNTER, LINDA C.	23839	600.00
12/8/15	HUNTER-BATTY, JEAN	21445	2,250.00
12/8/15	HUTSON, JR, J. W.	9361	70.00
12/8/15	JACKSON JR., DALTON	7174	170.00
12/8/15	JACKSON, DUANE L	17901	75.00
12/8/15	JOHNSON, ANTHONY V.	7005	135.00
12/8/15	JOHNSON, EISHA	15530	130.00
12/8/15	KENNEDY, KEVIN D.	22724	55.00
12/8/15	KING RANCH TURFGRASS, L. P.	135	140.00
12/8/15	KING, ANDRE	16502	75.00

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12/8/15	KING, ERNEST L.	7529	70.00
12/8/15	KUBAL, JEFFREY ALLEN	19663	95.00
12/8/15	LAMERS, NICHOLAS PATRICK	13260	145.00
12/8/15	LEARNING A-Z	4081	849.50
12/8/15	LEMMONS, MARLON	11334	340.00
12/8/15	LEMMONS, MARVIN	4307	95.00
12/8/15	LENOVO (UNITED STATE) INC	21908	32,930.54
12/8/15	LLOYD, CHRISTOPHER	18323	95.00
12/8/15	MAJORS, ANDRE'	6601	70.00
12/8/15	MART INC.	14597	269,685.30
12/8/15	MARTEN, DUSTIN	16323	110.00
12/8/15	MAS-TEK ENGINEERING &	22349	15,639.63
12/8/15	MAY JR, MABEN F	20025	150.00
12/8/15	MCDOWELL, WILLIAM	6348	70.00
12/8/15	MCINTOSH, CHRISTOPHER	20101	170.00
12/8/15	MEEKS II, KENNETH M.	22743	75.00
12/8/15	MILES, SHARRON SUE BOLDING	17928	1,800.00
12/8/15	MILLER, DWIGHT	13960	125.00
12/8/15	VICKIE MITCHELL	21448	487.50
12/8/15	MURRAY, KENNETH	22992	75.00
12/8/15	NKOLLO, MICHAEL	21713	135.00
12/8/15	O. D. WYATT HIGH SCHOOL 016	6440	1,500.00
12/8/15	ONEY, BOBBY	5923	110.00
12/8/15	ORIENTAL TRADING COMPANY INC	917	1,100.61
12/8/15	ORTIZ, FRED	5928	130.00
12/8/15	PACESETTER PERSONNEL SERVICES	6937	2,616.00
12/8/15	PADGETT, SUSAN C.	16286	675.00
12/8/15	PANGILINAN, ORLANDO	23770	1,200.00
12/8/15	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
12/8/15	PARIS, MICHELLE	5948	135.00
12/8/15	PARKER, GREGORY	5728	75.00
12/8/15	PEARSON	8996	6,661.90
12/8/15	HERTZBERG-NEW METHOD INC.	595	4,889.13
12/8/15	O'DELL, ROY LEVELL	4687	300.00
12/8/15	POOL, GARRETT	23344	150.00
12/8/15	PRICE, GREGORY D.	5671	135.00
12/8/15	PRUITT CONSULTING INC	22760	1,300.00
12/8/15	THE PUBLIC GROUP LLC	18812	800.00
12/8/15	QUINTANA, RANDAL	22899	110.00
12/8/15	RACY, BRIAN ALLEN	7633	55.00
12/8/15	REBSTOCK, KENNETH G	21419	75.00
12/8/15	RICHARDSON, DARYL C.	16500	70.00
12/8/15	RJM CONTRACTORS, INC	12949	65,030.59
12/8/15	RUIZ, HILARIA	23828	2,700.00

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12/8/15	RUSS, RANDALL W.	23803	60.00
12/8/15	SHIRLINE G POTTS	22713	3,375.00
12/8/15	SANDERS, DARRYL	5308	75.00
12/8/15	SCHERTZ, DANNY	21849	135.00
12/8/15	SCHMIDT SR., GARY F	20396	95.00
12/8/15	SHINE, TERRENCE	18319	75.00
12/8/15	SMITH, JOSEPH A.	5124	205.00
12/8/15	SOUTH HILLS HIGH SCHOOL	7810	200.00
12/8/15	SOUTHERN TIRE MART, LLC	3978	13,512.40
12/8/15	STEWART, SHANN M	20024	50.00
12/8/15	TENNISON, JAMES A.	5017	70.00
12/8/15	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	665.00
12/8/15	THE NEW TEACHER PROJECT	1215	33,278.09
12/8/15	THOMAS, CORNELL	20773	1,125.00
12/8/15	DONNA E TILESTON	23161	2,500.00
12/8/15	TIPPITT, GODFREY	16306	75.00
12/8/15	TOLLEY, HARVEY A. JR	9786	70.00
12/8/15	TOULOUSE, CHARLES GREGORY	21679	75.00
12/8/15	REGINA JONES	19651	2,625.00
12/8/15	TEXAS RESTAURANT EQUIPMENT XCHANGE	23808	300.00
12/8/15	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	650.00
12/8/15	UMOJA INC	1699	500.00
12/8/15	VAWTER, MARVIN D.	4119	30.00
12/8/15	MARY L MALHIOT	19344	1,500.00
12/8/15	WALKER, JEANNE A.	8793	1,425.00
12/8/15	WALKER, JESS	23060	150.00
12/8/15	WEDGEWOOD SHOPPING NEWS, INC.	4088	480.00
12/8/15	WILLIAMS, THOMAS A	10002	125.00
12/8/15	WILSON, RAYMOND A.	4672	210.00
12/8/15	WOODARD, MICHAEL T.	16490	125.00
12/8/15	WYNN SR, CARZELL THOMAS	21676	75.00
12/8/15	ACT HOUSTON - AT DALLAS	932	800.00
12/8/15	PINNACLE VIDEO GROUP INC	18201	780.00
12/8/15	ASHFORD JR, HENRY S.	10007	70.00
12/8/15	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,625.52
12/8/15	B & H FOTO & ELECTRONICS CORP	1286	104.97
12/8/15	BALLENGER, LINDA G	21868	2,213.96
12/8/15	BANDMANS COMPANY	701	749.80
12/8/15	BEARING CHAIN & SUPPLY, INC.	7585	1,325.56
12/8/15	BRAINPOP	3535	2,295.00
12/8/15	BROOKS, JENNIFER	8867	4,050.00
12/8/15	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	4,500.00
12/8/15	K2SHARE LLC	12974	12,500.00
12/8/15	CAREY'S SPORTING GOODS	3635	2,799.10

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12/8/15	CASA MANANA THEATRE	1149	448.50
12/8/15	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	14,000.00
12/8/15	CHICK-FIL-A HULEN MALL	4196	260.00
12/8/15	CHICK-FIL-A RIDGMAR MALL	12990	319.00
12/8/15	CINTAS CORPORATION NO 2	6180	658.17
12/8/15	COMMUNITIES IN SCHOOLS	8240	19,000.00
12/8/15	CREATIVE MATHEMATICS	9057	349.00
12/8/15	COMMUNICATIONS SALES & SERVICE INC	296	909.00
12/8/15	DALLAS MORNING NEWS	3459	1,452.50
12/8/15	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	882.00
12/8/15	DELL MARKETING L.P.	959	10,590.68
12/8/15	MARK OF EXCELLENCE PIZZA CO. #6945	9207	127.19
12/8/15	MARK OF EXCELLENCE PIZZA CO.#6939	5477	95.15
12/8/15	MARK OF EXCELLENCE PIZZA CO. #6949	5485	555.96
12/8/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	219.03
12/8/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	34.75
12/8/15	MARK OF EXCELLENCE #6874	11409	232.00
12/8/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	323.16
12/8/15	EBS EDUCATIONAL BASED SERVICES	8699	8,921.43
12/8/15	ECAP PROGRAM	1197	33,031.09
12/8/15	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
12/8/15	EDUCATORS PUBLISHING SERVICE	8727	448.80
12/8/15	ELECTRONIX EXPRESS	3333	520.50
12/8/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,775.00
12/8/15	EMPIRE PAPER CO INC	3296	12,885.60
12/8/15	EMPOWERING WRITERS, LLC	17398	5,951.00
12/8/15	EAN HOLDINGS, LLC	6943	2,905.54
12/8/15	ENTERPRISE TOLLS	16374	19.03
12/8/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,071.60
12/8/15	ESPN REGIONAL TV, INC.	13921	6,500.00
12/8/15	ETA HAND2MIND	3292	417.47
12/8/15	ETC PRESS INC	8355	4,477.03
12/8/15	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
12/8/15	FAST RECYCLING INC.	7941	78.00
12/8/15	FASTSIGNS	3418	2,956.62
12/8/15	FIRST CLASS CONFERENCES	15990	210.00
12/8/15	FISHER & PHILLIPS LLP	23304	3,985.50
12/8/15	FISHER SCIENCE EDUCATION	1260	5,542.62
12/8/15	FITNESS FINDERS	9431	541.97
12/8/15	FLOCABULARY	20094	1,600.00
12/8/15	ELLIOTT, VERNAL	1792	3,600.00
12/8/15	FOCUS SCHOOL SOFTWARE	20072	2,400.00
12/8/15	DRC MEDIA, LLC	6900	1,697.00
12/8/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00

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12/8/15	FORT WORTH TIRE & SERVICE, INC	7848	225.00
12/8/15	FORT WORTH TSTA	1208	26,860.16
12/8/15	FORT WORTH, CITY OF REVENUE OFFICE	6939	17,281.34
12/8/15	FRANK WHEEL ALIGNING INC	3577	657.21
12/8/15	FROG PUBLICATIONS, INC.	5146	97.69
12/8/15	IT'S GREEK TO ME, INC	3495	594.00
12/8/15	GUTHRIE, SHARON SUE	5508	2,700.00
12/8/15	HILTON FORT WORTH	9908	1,311.12
12/8/15	HIRED HANDS, INC	8263	1,325.00
12/8/15	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	4,861.68
12/8/15	HUBERT COMPANY	12518	2,856.10
12/8/15	IMAGETEK OFFICE SYSTEM	13422	813.01
12/8/15	INTERCON ENVIRONMENTAL INC	1183	820.00
12/8/15	J & K PROFESSIONAL SERVCIES	20472	7,431.45
12/8/15	JACK RASMUSSEN LUTHIER	771	780.00
12/8/15	JASON'S DELI	4529	620.34
12/8/15	JASON'S DELI	4532	227.00
12/8/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	2,335.47
12/8/15	KATHLEEN KIRK	143	275.00
12/8/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	129.75
12/8/15	KAPLAN EARLY LEARNING COMPANY	4436	158.51
12/8/15	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	367.80
12/8/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	304.28
12/8/15	KROGER FOOD STORE #543	4484	112.25
12/8/15	LEAMAN CONTAINER, INC	4586	1,230.00
12/8/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	500.00
12/8/15	LEWIS, MARIA DIANA	23846	1,350.00
12/8/15	LIQUID ENVIRONMENTAL SOLUTIONS	128	2,229.76
12/8/15	MAIL PRESORT	7587	187.01
12/8/15	MATHWARM-UPS.COM	3591	395.00
12/8/15	MCALISTER'S DELI	17281	78.08
12/8/15	MCGRAW-HILL EDUCATION	1299	766.21
12/8/15	MEDSTAR EMS	13562	16,800.00
12/8/15	AMERIGAS PROPANE LP	23274	13.00
12/8/15	MICROSCOPE SERVICES	5678	2,000.00
12/8/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	62,966.91
12/8/15	MOSS, CHRISTENE	1116	379.09
12/8/15	MUSIC AND ARTS CENTERS	17280	47.56
12/8/15	ARISTOTLE CORPORATION	1266	808.33
12/8/15	NEFF MOTIVATION, INC	7888	6,693.00
12/8/15	NORTH TEXAS GRADUATION SERVICES	3717	757.36
12/8/15	NORTH TEXAS GRADUATION SERVICES	3717	1,094.00
12/8/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	84.65
12/8/15	O'GRADY POTEET PROPERTIES	16417	7,046.00

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12/8/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,259.64
12/8/15	OFFICE OF THE GOVERNOR, FINANCIAL	15108	73.50
12/8/15	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	500.00
12/8/15	PAGES, CARLOS M. DR.	9828	270.00
12/8/15	PARENTING CENTER, THE	4042	2,290.00
12/8/15	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	650.00
12/8/15	PASCO SCIENTIFIC	660	1,390.98
12/8/15	PEARSON EDUCATION, INC.	655	11,853.00
12/8/15	PEPWEAR LLC	9776	4,073.70
12/8/15	PIONEER DRAMA SERVICES	16079	257.00
12/8/15	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	14,395.00
12/8/15	PLANETARIUM UT ARLINGTON, THE	7877	90.00
12/8/15	PLAYWELL GROUP	4500	567.06
12/8/15	POLLOCK PAPER INVESTMENTS, INC.	1024	367.96
12/8/15	PRECISION BUSINESS MACHINES, INC	592	1,815.02
12/8/15	PROFORMA DFW MARKETING	12386	918.31
12/8/15	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	150.00
12/8/15	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	359.10
12/8/15	SHURGARD FREMONT PARTNERS II	5494	131.00
12/8/15	PURVIS INDUSTRIES	3691	30.67
12/8/15	QEP, INC.	172	977.15
12/8/15	TERRY RANDOLPH	787	170.00
12/8/15	SCHOLASTIC BOOK FAIRS	11033	399.00
12/8/15	SCHOLASTIC BOOKCLUBS	467	20.00
12/8/15	SCHOLASTIC BOOK FAIRS	469	1,168.97
12/8/15	SDB CONTRACTING SERVICES	23302	634.58
12/8/15	SHERWIN-WILLIAMS CO.	5426	95.98
12/8/15	PHYLLIS S BULLON	21836	805.00
12/8/15	STAGE ACCENTS PERFORMANCE CONCEPTS	8289	64.00
12/8/15	STAR TELEGRAM	925	1,111.80
12/8/15	STETSON AND ASSOCIATION	252	12,600.00
12/8/15	STUART HOSE & PIPE COMPANY	4255	381.70
12/8/15	SUNBELT STAFFING LLC	22041	4,536.00
12/8/15	T & G IDENTIFICATION SYSTEMS INC	749	1,540.00
12/8/15	TARLETON STATE UNIVERSITY	1192	1,704.45
12/8/15	TASB, INC	1253	11,000.00
12/8/15	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
12/8/15	TEXAS AFT/PROFESSIONAL	8991	523.60
12/8/15	TEXAS CLASSROOM TEACHER ASSN	1205	225.00
12/8/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	526.81
12/8/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	2,025.00
12/8/15	TEXAS INSTRUMENTS	10157	290.00
12/8/15	TEXAS WOMAN'S UNIVERSITY	21579	1,275.00
12/8/15	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	109.50

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12/8/15	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
12/8/15	U.S. SCHOOL SUPPLY, INC.	8066	731.50
12/8/15	UNITED NEGRO COLLEGE FUND	1106	1,280.84
12/8/15	UNITED WAY OF METROPOLITAN	1129	25.00
12/8/15	UNIVERSITY OF TEXAS AT TYLER	11897	199.00
12/8/15	UZIBULL/COSOGO, LLC	22092	39.95
12/8/15	WEATHERFORD COLLEGE ACP PROGRAM	1195	487.50
12/8/15	WHITESIDE, ANITA	5511	3,600.00
12/8/15	XL PARTS PARTNERSHIP, LTD	20836	622.27
12/8/15	YELLOW CAB	6930	220.70
12/8/15	ACCELERATE LEARNING INC	22039	6,141.55
12/8/15	ACE TIRE SERVICE	1196	828.00
12/8/15	ADVERTISING MATTERS LLC	3404	128.40
12/8/15	AEROWAVE TECHNOLOGIES INC	20671	713.48
12/8/15	ALL GLOBAL SOLUTIONS	14387	355.00
12/8/15	PEPI CORPORATION	3314	8,587.91
12/8/15	ALPHAGRAPHICS 544	404	13,970.51
12/8/15	AMAZING AWARDS INC	22982	312.35
12/8/15	ARAMARK UNIFORMS	18303	851.84
12/8/15	AT&T	6091	138.88
12/8/15	AT&T	6091	60,304.97
12/8/15	AT&T MOBILITY II LLC	1165	353.65
12/8/15	AVES AUDIO VISUAL SYSTEMS INC	3530	76.00
12/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	4,063.28
12/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	710.12
12/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	50.88
12/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	636.93
12/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	870.80
12/8/15	BENBROOK WATER AND SEWER AUTHORITY	6078	30.24
12/8/15	BREWER HIGH SCHOOL	8640	150.00
12/8/15	BROCK HIGH SCHOOL	10400	130.00
12/8/15	CITY OF FOREST HILL	6079	1,038.49
12/8/15	CITY OF FOREST HILL	6079	131.71
12/8/15	AD-A-STAFF INC	9000	35.28
12/8/15	CLIMATEC, LLC	4642	300.00
12/8/15	CLIMATEC, LLC	4642	2,460.00
12/8/15	COMMERCIAL RECORDER	40	543.00
12/8/15	COMMUNITY WATER SUPPLY	19943	69.00
12/8/15	CONSTANT CONTACT INC	357	588.00
12/8/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	631.00
12/8/15	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,864.10
12/8/15	EMPOWERING WRITERS, LLC	17398	264.00
12/8/15	FRISCO ISD	9033	125.00
12/8/15	GORDON-DARBY INC	23734	5.25

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12/8/15	GENESIS II, INC	3616	1,906.56
12/8/15	GIRLS INCORPORATED OF TARRANT COUNTY	12739	40,000.00
12/8/15	GLENDALE INDUSTRIES	3609	2,135.30
12/8/15	GRADECAM INC	3912	2,625.00
12/8/15	GRAINGER INC	3680	5,068.61
12/8/15	GREATER FT WORTH AREA CREATIVE PROBLEM SOLVIN	13932	65.00
12/8/15	RICOH USA, INC	8022	228.27
12/8/15	RICOH USA, INC	8022	26.53
12/8/15	JOSHUA ISD	9631	160.00
12/8/15	MARCUS HIGH SCHOOL	7420	175.00
12/8/15	NOLAN CATHOLIC HIGH SCHOOL	8777	200.00
12/8/15	PLAYWELL GROUP	4500	4,534.00
12/8/15	R.L. TURNER HIGH SCHOOL	9183	300.00
12/8/15	RENEWED VISION LLC	21500	399.00
12/8/15	RIDGLEA COUNTRY CLUB	5180	6,250.00
12/8/15	COMMUNITY PRODUCTS LLC	9188	78.00
12/8/15	RIVARD BROTHERS	889	7,987.50
12/8/15	RUSSELL FEED & SUPPLY	3954	269.99
12/8/15	SNA ANC 2015 REGISTRATION	10063	147.00
12/8/15	TEXAS ASSOCIATION OF MEDIATORS	23890	50.00
12/8/15	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	1,860.00
12/8/15	ASSOCIATE AGENTS NETWORK INC	4002	109.00
12/8/15	TRI-COUNTY ELECTRIC COOP, INC.	6080	654.36
12/8/15	TXU ENERGY	6074	427,341.35
12/8/15	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	276.51
12/8/15	WEST MUSIC CO	8791	2,054.13
12/8/15	CITY OF WESTWORTH VILLAGE	18255	1,770.57
12/8/15	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	550.00
12/8/15	TRISTAR RISK MANAGEMENT	16536	17,264.09
12/8/15	TRISTAR RISK MANAGEMENT	16536	10,823.07
12/8/15	TRISTAR RISK MANAGEMENT	16536	25,005.16
12/8/15	HIGGINBOTHAM & ASSOCIATES	1122	63,298.00
12/8/15	BROWN & BROWN LONE STAR SERVICES	20273	2,860.00
12/9/15	HIGGINBOTHAM & ASSOCIATES	1122	148,712.97
12/10/15	STAPLES CONTRACT & COMMERCIAL INC.	41	11,971.47
12/10/15	SCHOOL SPECIALTY INC.	43	20,228.19
12/10/15	XEROX CORPORATION	409	4,015.46
12/10/15	MENTORING MINDS L P	503	1,073.38
12/10/15	TROXELL COMMUNICATIONS INC.	1156	3,844.74
12/10/15	FOLLETT SCHOOL SOLUTIONS INC	3401	12,359.11
12/10/15	DEMCO INC	3482	1,210.28
12/10/15	MORRISON SUPPLY CO	3560	141.30
12/10/15	FLINN SCIENTIFIC INC	3622	57.61
12/10/15	POSITIVE PROMOTIONS INC	3684	2,405.31

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12/10/15	MOVIE LICENSING USA	3700	447.00
12/10/15	SUMMIT ELECTRIC SUPPLY	3926	2,469.77
12/10/15	HEINEMANN	3945	3,334.10
12/10/15	PITTSBURGH PAINTS INC.	4433	629.05
12/10/15	TEXAS WATER TECHNOLOGIES	8000	1,810.00
12/10/15	METROPLEX BATTERY INC.	13507	422.00
12/10/15	ACADEMIC SUPPLIER	14842	276.22
12/10/15	ALLISON, MARGARET E	19574	65.00
12/10/15	ALPHA TESTING, INC.	3596	1,220.00
12/10/15	ANGELINI, JOANN	7708	8,250.00
12/10/15	AUSTIN, DARRYL	21745	95.00
12/10/15	BAER, CINDA	6396	405.00
12/10/15	BAILEY, CEDRIC	9387	55.00
12/10/15	BEENE, THOMAS	6499	135.00
12/10/15	BLANKENSHIP III, TIMOTHY E.	23851	220.00
12/10/15	BOWDEN, SCOTT	9609	105.00
12/10/15	BOYD, AARON D	4345	135.00
12/10/15	BOYDEN, LAVELLE	23835	100.00
12/10/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	2,797.48
12/10/15	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	3,217.25
12/10/15	BROWN, JAMES KENNETH	4416	135.00
12/10/15	BURNS, JOSHUA LEE	21791	75.00
12/10/15	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	748,220.95
12/10/15	CASH, JAMES V.	4138	205.00
12/10/15	CDW GOVERNMENT, INC.	1271	880,079.75
12/10/15	CHASE, JAMES EDWARD	21008	110.00
12/10/15	CLAYBORN, LESLIE J.	21637	45.00
12/10/15	CLAYTON YES!	6268	93,089.01
12/10/15	CLAYTON YES!	6268	21,961.65
12/10/15	COLLINS, RICHARD	5773	135.00
12/10/15	CRAWFORD, EBONY	5827	135.00
12/10/15	DANIELS, TIFFANY V	18318	135.00
12/10/15	DATAMAX OF TEXAS	3305	1,638.47
12/10/15	DAVIS, CHRISTOPHER	18589	55.00
12/10/15	DAVIS, TRINA	9339	135.00
12/10/15	DENTON PUBLISHING COMPANY	23992	170.40
12/10/15	DUCKSWORTH, WILLIAM	9272	55.00
12/10/15	DUNCAN III, ANDREW L	23529	45.00
12/10/15	ED A WILSON, INC.	863	16,963.99
12/10/15	EDWARDS, RON	4152	95.00
12/10/15	ELKINS, PAUL THOMAS	8653	55.00
12/10/15	FORBES, TIFFANY R	7970	45.00
12/10/15	FOSTER, LONNIE BRUCE	24001	75.00
12/10/15	FRANKLIN, RODNEY LYNN	19662	75.00

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12/10/15	FREEMAN III, SAMUEL W	16613	95.00
12/10/15	FUELMAN OF DFW	3431	3,354.22
12/10/15	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	273.60
12/10/15	GOMEZ, AARON BETTENCOURT	14029	135.00
12/10/15	GRALIN E JOHNSON	3447	130.00
12/10/15	GORDON, BOBBIE L.	8265	10.00
12/10/15	HALBACH DIETZ ARCHITECTS	39	7,325.00
12/10/15	HALL, LAMONT	8180	75.00
12/10/15	HEWLETT- PACKARD	545	152.81
12/10/15	HUTSON, JR, J. W.	9361	210.00
12/10/15	JACKSON, DUANE L	17901	55.00
12/10/15	JONES JR., CURTIS S.	7461	135.00
12/10/15	JONES, BRANDON	16459	245.00
12/10/15	KENNEDY, KEVIN D.	22724	75.00
12/10/15	KING, ANDRE	16502	130.00
12/10/15	KISTLER, STEPHANIE	7831	1,800.00
12/10/15	KLAVITTER, ROBERT D.	4176	225.00
12/10/15	KUBAL, JEFFREY ALLEN	19663	55.00
12/10/15	L'HEUREUX, RICHARD	22946	75.00
12/10/15	LAMERS, NICHOLAS PATRICK	13260	135.00
12/10/15	LANCLOS, ROXANE	6837	135.00
12/10/15	LEMMONS, MARLON	11334	75.00
12/10/15	LENOVO (UNITED STATE) INC	21908	68,138.00
12/10/15	MAJORS, ANDRE'	6601	135.00
12/10/15	MARKS, AL J.	16310	475.00
12/10/15	MCCARROLL, ROBBIE	6311	215.00
12/10/15	MCCAULEY, CORI L.	17806	40.00
12/10/15	MCQUAY, AMOS	10183	70.00
12/10/15	MEEKS II, KENNETH M.	22743	75.00
12/10/15	MULHOLLAND CUSTOM IMPRINTS	3704	323.71
12/10/15	ORIENTAL TRADING COMPANY INC	917	263.20
12/10/15	ORTIZ, FRED	5928	120.00
12/10/15	PACESETTER PERSONNEL SERVICES	6937	1,046.40
12/10/15	PARIS, MICHELLE	5948	135.00
12/10/15	HERTZBERG-NEW METHOD INC.	595	11,846.88
12/10/15	O'DELL, ROY LEVELL	4687	700.00
12/10/15	ATC HOLDER	23723	2,196.20
12/10/15	REEDER GENERAL CONTRACTOR'S INC.	12187	15,500.00
12/10/15	RISTER, LARRY	13653	340.00
12/10/15	RUSS, RANDALL W.	23803	120.00
12/10/15	SAM'S CLUB #8210	22566	1,452.53
12/10/15	SAM'S CLUB #4742	4516	15,741.77
12/10/15	SAM'S CLUB #4911	23040	257.22
12/10/15	SAM'S CLUB #6244	4514	9,178.31

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12/10/15	SAM'S CLUB #8268	4509	2,838.14
12/10/15	SAM'S CLUB #8277	4508	12,619.18
12/10/15	SAN FILIPPO, BRIAN	11694	85.00
12/10/15	SANSOM, DERRICK D	18338	270.00
12/10/15	SCHERTZ, DANNY	21849	105.00
12/10/15	SEAWINNS SECURITY INC	7784	10,937.04
12/10/15	SELCER, RICHARD	5268	105.00
12/10/15	SMITH, ALFRED RONALD	10952	135.00
12/10/15	SMITH, JEFFREY D.	8130	65.00
12/10/15	FREDERICK RUSSELL OVERPECK III	23137	235.00
12/10/15	MARTINEZ-HILL, SUNNE R.	3984	500.00
12/10/15	TAYLOR, JOHN	5005	135.00
12/10/15	THOMAS, BRENDEN C.	5030	55.00
12/10/15	THOMAS, CORNELL	20773	2,250.00
12/10/15	REGINA JONES	19651	825.00
12/10/15	VAWTER, MARVIN D.	4119	235.00
12/10/15	WADLEY, RICKY	4852	95.00
12/10/15	WASHINGTON, VERNON J	8046	55.00
12/10/15	WATKINS, GREGORY K.	10182	70.00
12/10/15	WEBB, GARY	4823	105.00
12/10/15	WILLIAMS, PATRICIA ANNETTE	10385	135.00
12/10/15	WILLIAMS, THOMAS A	10002	135.00
12/10/15	WILMER, LATRESSIA	16325	135.00
12/10/15	WILSON, RAYMOND A.	4672	135.00
12/10/15	WOOLEY, CALEB	1245	40.00
12/10/15	WRA ARCHITECTS, INC.	31	11,700.00
12/10/15	WYNN SR, CARZELL THOMAS	21676	75.00
12/10/15	2 J'S AUTOMOTIVE L.P.	4641	1,800.00
12/10/15	HUDL	15385	800.00
12/10/15	AMERICA TEAM SPORTS	18277	2,166.25
12/10/15	AWARDS & RECOGNITION	44	250.00
12/10/15	BAKER, RENIE	7844	2,000.00
12/10/15	BARR, JENNIFER	21563	175.00
12/10/15	BIELEFELDT, TERESA	21564	416.78
12/10/15	BYRNE BROTHERS FOOD	485	51,977.62
12/10/15	CATHOLIC CHARITIES	3412	640.00
12/10/15	CHARTER COMMUNICATIONS	3642	14.77
12/10/15	CINTAS CORPORATION NO 2	6180	45.54
12/10/15	CLIMATEC, LLC	4642	16,201.00
12/10/15	COFER, RANDALL R	22445	497.67
12/10/15	CRISIS PREVENTION INSTITUTE INC	353	150.00
12/10/15	MARK OF EXCELLENCE PIZZA CO. #6949	5485	47.75
12/10/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	479.25
12/10/15	MARK OF EXCELLENCE PIZZA CO. #6965	8910	21.24

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12/10/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	79.74
12/10/15	MARK OF EXCELLENCE #6874	11409	187.99
12/10/15	MARK OF EXCELLENCE PIZZA COMPANY	16817	99.75
12/10/15	MARK OF EXCELLENCE PIZZA COMPANY	16751	193.25
12/10/15	DON JOHNSTON INC	3325	296.00
12/10/15	CINDY J BITER	19854	375.00
12/10/15	EDUCATION SERVICE CENTER REGION XIII	1291	13,950.00
12/10/15	EKON-O-PAC, INC.	17242	526.00
12/10/15	ELDRIDGE, MELISSA	23885	130.00
12/10/15	ELIASEN, CONNIE K	16881	408.26
12/10/15	ELLISON EDUCATIONAL EQUIPMENT INC	3297	25.90
12/10/15	ALLGOODS, LLC	8366	4,098.00
12/10/15	FAST RECYCLING INC.	7941	344.50
12/10/15	FITNESS FINDERS	9431	116.55
12/10/15	DRC MEDIA, LLC	6900	125.00
12/10/15	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
12/10/15	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	3,182.21
12/10/15	FOWLER, ELEANOR	23563	175.00
12/10/15	GLENDALE INDUSTRIES	3609	2,347.80
12/10/15	GRAINGER INC	3680	9,720.34
12/10/15	HENSON, CATINA R	21582	77.33
12/10/15	HI-LINE ELECTRIC CO INC	3438	174.44
12/10/15	htcomp.net, Inc.	22820	893.00
12/10/15	INTERNATIONAL CENTER FOR LEADERSHIP	262	730.00
12/10/15	JACKSON, TOBI	15118	90.00
12/10/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	627.00
12/10/15	LAB RESOURCES, INC	114	1,800.00
12/10/15	LABATT FOOD SERVICES	10036	109,307.59
12/10/15	LEAMAN CONTAINER, INC	4586	820.00
12/10/15	LEXISNEXIS	5627	100.00
12/10/15	LONE STAR LEARNING SALES	165	389.94
12/10/15	LOVE NEVER FAILS INTERNATIONAL	19711	36,348.57
12/10/15	MADDUX, PAULA	23564	408.06
12/10/15	MAGIC ETC INC	8026	658.70
12/10/15	MCGRAW-HILL EDUCATION, INC	1829	6,207.42
12/10/15	MEXICAN AMERICAN COLLEGE EDUC	1233	9,665.23
12/10/15	MICROSCOPE SERVICES	5678	1,200.00
12/10/15	MIERS, JULIE	2628	455.10
12/10/15	MOORE MEDICAL LLC	176	530.82
12/10/15	MOSS, CHRISTENE	1116	44.25
12/10/15	MUNSON, YOLANDA	2705	500.58
12/10/15	MUSIC IN MOTION	5968	99.50
12/10/15	ARISTOTLE CORPORATION	1266	925.08
12/10/15	ARISTOTLE CORPORATION	1266	220.03

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12/10/15	NEFF MOTIVATION, INC	7888	369.00
12/10/15	NICKOLS, JOHN ERIC	18320	270.00
12/10/15	NUTRISLICE, INC	2410	35,000.00
12/10/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	13,271.00
12/10/15	PARRISH HARE ELECTRICAL SUPPLY	5333	45.81
12/10/15	PATRIOT INDUSTRIAL SUPPLY	3745	3,965.75
12/10/15	PEARCE OFFICE FURNITURE, INC	688	1,895.00
12/10/15	PENN STATE INDUSTRIES, INC.	11619	64.30
12/10/15	PEPPER OF DALLAS/FORT WORTH	5369	2,116.81
12/10/15	PEROT MUSEUM OF NATURE AND SCIENCE	20163	430.00
12/10/15	PLAYWELL GROUP	4500	7,382.56
12/10/15	PLAYWELL GROUP	4500	22,345.82
12/10/15	PRECISION BUSINESS MACHINES, INC	592	1,112.36
12/10/15	PROFORMA DFW MARKETING	12386	1,094.00
12/10/15	PYRAMID SCHOOL PRODUCTS	3692	6,620.04
12/10/15	QUALITY HARDWOOD FLOORING	17233	5,797.52
12/10/15	RALL, KATHY	23889	130.00
12/10/15	RAPTOR TECHNOLOGIES	20870	4,260.00
12/10/15	RODRIGUEZ, MIGUEL A.	8686	278.88
12/10/15	SCHOLASTIC INC	464	18,028.60
12/10/15	SCHOLASTIC BOOK FAIRS	11033	1,098.75
12/10/15	SHELTON, JANIS G.	2100	100.00
12/10/15	SIMS, THEOPLHOUS A., P.D.	1141	761.58
12/10/15	SOCIAL STUDIES SCHOOL SERVICE	1027	992.07
12/10/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	5,505.94
12/10/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	580.00
12/10/15	THE CLAVIER GROUP	14486	49,604.00
12/10/15	STEVE MOODY MICRO SERVICES	1184	90.00
12/10/15	RBJ MANAGEMENT INC	1161	375.00
12/10/15	SUPER DUPER INC	315	77.40
12/10/15	INTERLINE BRANDS INC	6828	4,569.00
12/10/15	SWEET PIPES INC.	3927	240.00
12/10/15	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	3,741.00
12/10/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
12/10/15	TCU FLORIST INC	819	1,235.00
12/10/15	TEACHER'S TOOLS	9429	582.21
12/10/15	TEACHER'S TOOLS	16858	447.85
12/10/15	TEAMLIN	3987	707.00
12/10/15	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	2,220.00
12/10/15	TEXAS CHRISTIAN UNIVERSITY	758	1,690.00
12/10/15	TEXAS EDUCATION AGENCY	8470	195.00
12/10/15	TEXAS EDUCATIONAL PAPERBACKS	5409	292.49
12/10/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,127.00
12/10/15	TEXAS HEALTH HARRIS METHODIST HOSPITAL	5433	507.50

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12/10/15	TEXAS POTTERY SUPPLY & CLAY CO	4434	600.00
12/10/15	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
12/10/15	TEXAS TECH UNIVERSITY,	4003	115.00
12/10/15	THOMPSON & HORTON LLP	10845	2,273.80
12/10/15	TRAILER DOCTOR INC	789	488.69
12/10/15	TRINITY ARMORED SECURITY, INC.	5463	13,993.36
12/10/15	TSHIRTS1	784	480.00
12/10/15	UNIVERSITY OF TEXAS AT TYLER	11897	597.00
12/10/15	VICTORY TEAM APPAREL INC	879	589.19
12/10/15	VST SERVICES, LLC	22900	5,000.00
12/10/15	WEAVER & TIDWELL, LLP	883	150,000.00
12/10/15	WHYTRY, INC.	182	300.00
12/10/15	WILLIAMS, PATRICIA	3218	4,424.00
12/10/15	YELLOW CAB	6930	717.35
12/10/15	YMCA CAMP CARTER INC.	1151	15,267.00
12/10/15	ARLINGTON MARTIN HIGH SCHOOL	7419	250.00
12/10/15	ASCD MEMBERSHIP	19284	89.00
12/10/15	AT&T	6091	116,241.05
12/10/15	BENNETT BENNER PARTNER	32	397.05
12/10/15	BIRDVILLE HIGH SCHOOL	3081	200.00
12/10/15	COLLEGE BOARD, THE	439	30.00
12/10/15	COLLEGE BOARD, THE	439	165.00
12/10/15	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	200.00
12/10/15	COWTOWN MARATHON, INC.	593	350.00
12/10/15	CRISIS PREVENTION INSTITUTE INC	353	150.00
12/10/15	FRISCO ISD	9033	210.00
12/10/15	F W MEDIA INC	21906	1,196.25
12/10/15	HOMES FOR THE HOMELESS INSTITUTE INC	14160	125.00
12/10/15	ITASCA ISD	15018	275.00
12/10/15	ITASCA ISD	15018	275.00
12/10/15	JOSHUA ISD	9631	160.00
12/10/15	NATIONAL DROPOUT PREVENTION NETWORK	12614	350.00
12/10/15	NORTH TEXAS COLORGUARD ASSOCIATION	9322	575.00
12/10/15	RANDLE, REGINALD	13109	150.00
12/10/15	RICHLAND HIGH SCHOOL	10019	250.00
12/10/15	SPRINGTOWN HIGH SCHOOL	10403	225.00
12/10/15	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,595.95
12/10/15	TEXAS COUNSELING ASSOCIATION	13573	450.00
12/10/15	TEXAS COUNSELING ASSOCIATION	13573	150.00
12/10/15	TIMBER CREEK HIGH SCHOOL	16133	475.00
12/10/15	UNIVERSITY OF ARKANSAS AT PINE BLUFF	15171	1,500.00
12/10/15	WINDWARD GROUP, THE	11815	3,509.44
12/10/15	TRISTAR RISK MANAGEMENT	16536	32,413.98
12/10/15	TRISTAR RISK MANAGEMENT	16536	1,183.50

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12/11/15	TCG ADMINISTRATORS	1099	11,242.54
12/11/15	TCG ADMINISTRATORS	1099	4,262.37
12/11/15	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
12/11/15	HSA BANK	22405	2,777.43
12/11/15	TCG ADMINISTRATORS	1099	50.00
12/11/15	TCG ADMINISTRATORS	1099	30.00
12/11/15	TRISTAR RISK MANAGEMENT	16536	12,765.86
12/11/15	OFFICE OF THE ATTORNEY GENERAL	13641	4,275.77
12/14/15	TRISTAR RISK MANAGEMENT	16536	14,136.93
12/14/15	BANK OF AMERICA BANKCARD	3902	1,781,889.12
12/15/15	SCHOOL SPECIALTY INC.	43	44,814.42
12/15/15	XEROX CORPORATION	409	73,750.37
12/15/15	MENTORING MINDS L P	503	15,686.39
12/15/15	PEOPLES EDUCATION	644	2,991.45
12/15/15	LAKESHORE LEARNING MATERIALS	1264	2,342.08
12/15/15	DEMCO INC	3482	459.25
12/15/15	AWARDS BY WILSON	3531	24.75
12/15/15	POSITIVE PROMOTIONS INC	3684	566.45
12/15/15	GULF COAST PAPER CO. INC.	5167	4,572.04
12/15/15	METROPLEX BATTERY INC.	13507	270.00
12/15/15	HERTZ FURNITURE	14937	2,455.90
12/15/15	ACADEMIC SUPPLIER	14842	741.07
12/15/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
12/15/15	AECOM DESIGN	1	317,986.00
12/15/15	ATCHISON, DON A	19976	75.00
12/15/15	BARNES & NOBLE BOOKSELLERS	538	166.14
12/15/15	BORDEN DAIRY	12330	321,546.15
12/15/15	BRUCE LOWRIE CHEVROLET, INC.	5425	7.46
12/15/15	BURLESON OUTDOOR POWER EQUIPMENT	23838	194.91
12/15/15	PRAETORIAN OPERATING INC	19303	318.00
12/15/15	CDW GOVERNMENT, INC.	1271	1,332.27
12/15/15	CORTEZ, EVANGELINA	23834	600.00
12/15/15	CUNNINGHAM, KEVIN PAUL	16818	75.00
12/15/15	CZOT-MGS, LLC	20669	1,086,021.95
12/15/15	DANIELS OPTICAL	16150	595.00
12/15/15	DEANAN GOURMET POPCORN	3354	850.00
12/15/15	DRUMFIT USA CORP	23003	2,766.90
12/15/15	DUCKSWORTH, WILLIAM	9272	165.00
12/15/15	DUNCAN III, ANDREW L	23529	45.00
12/15/15	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
12/15/15	ELKINS, PAUL THOMAS	8653	95.00
12/15/15	EXPANCO DOCUMENT DESTRUCTION	21318	51.00
12/15/15	FOSTER, RUSSELL THOMAS	7251	105.00
12/15/15	FULLER JR., TERRY KENNEDY	8658	75.00

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12/15/15	FWISD ATHLETIC DEPARTMENT	4279	84.00
12/15/15	GARDNER, LORI	8336	135.00
12/15/15	HAHNFELD HOFFER STANFORD	13	16,550.00
12/15/15	HOLLIS, PHILLIP R.	11385	130.00
12/15/15	HUBBARD, KERA	8039	110.00
12/15/15	HUNT, CHRISTOPHER D	23226	95.00
12/15/15	INTEGRA REALTY RESOURCES DFW, LLP	1637	1,950.00
12/15/15	INTERFACEFLOR	562	15,654.76
12/15/15	JACKSON, DUANE L	17901	55.00
12/15/15	JOHNSON, JEROME	21645	75.00
12/15/15	JOHNSON, KENNETH	23847	75.00
12/15/15	JONES, FRANKLIN D.	8307	75.00
12/15/15	KENNEDY, KEVIN D.	22724	95.00
12/15/15	KLAVITTER, ROBERT D.	4176	115.00
12/15/15	KNOX, BRYAN DESHAUN	16269	110.00
12/15/15	LAMERS, NICHOLAS PATRICK	13260	70.00
12/15/15	LEMMONS, MARVIN	4307	75.00
12/15/15	LINARES CONSULTING LLC	2432	6,500.00
12/15/15	MATHEWS, LAUREN	16873	75.00
12/15/15	MAY JR, MABEN F	20025	75.00
12/15/15	MAY, DARYLRION	13942	70.00
12/15/15	MCCAULEY, CORI L.	17806	75.00
12/15/15	MCDONALD SANDERS	388	17,402.85
12/15/15	MOORE, MARK	13037	55.00
12/15/15	MOORE, RODNEY	2666	65.00
12/15/15	MORGAN, JASON	21667	110.00
12/15/15	MULHOLLAND CUSTOM IMPRINTS	3704	5,654.00
12/15/15	NEUFELD-WILSON, TYLER	10081	75.00
12/15/15	ORIENTAL TRADING COMPANY INC	917	1,014.10
12/15/15	PACESETTER PERSONNEL SERVICES	6937	2,735.90
12/15/15	PANGILINAN, ORLANDO	23770	525.00
12/15/15	PARAGON SPORTS CONSTRUCTORS, LLC	14904	225,647.64
12/15/15	PARKER, GREGORY	5728	75.00
12/15/15	PARKS, TOMMY C.	23034	75.00
12/15/15	PASCHAL, R.L. #010	6422	175.00
12/15/15	HERTZBERG-NEW METHOD INC.	595	2,072.19
12/15/15	POLLARD, WAYNE	5645	55.00
12/15/15	PRECISION BUSINESS MACHINES, INC	592	1,198.19
12/15/15	ATC HOLDER	23723	7,925.04
12/15/15	REBSTOCK, KENNETH G	21419	75.00
12/15/15	RHODES, STEPHEN C.	9145	75.00
12/15/15	ROBERT STRUNKS	18759	895.00
12/15/15	ROGERS, JAMES	19697	75.00
12/15/15	SAM'S CLUB #4742	4516	137.99

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12/15/15	SAM'S CLUB #6244	4514	341.48
12/15/15	SAM'S CLUB #8268	4509	199.40
12/15/15	VWR FUNDING INC	4395	233.99
12/15/15	SEAWINNS SECURITY INC	7784	8,381.40
12/15/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	38,860.27
12/15/15	STACY, JUDITH A.	8477	675.00
12/15/15	STERNBLITZ, JONATHAN	23795	75.00
12/15/15	SUNDBERG, ROBERT A.	16309	75.00
12/15/15	TAHPERD	5158	185.00
12/15/15	MARTINEZ-HILL, SUNNE R.	3984	742.40
12/15/15	TAYLOR, JOHN	5005	75.00
12/15/15	TAYLOR, MIKE	5007	75.00
12/15/15	TEXAS SPORTS BUILDERS INC.	12932	27,200.00
12/15/15	THOMAS, LEONARD	13873	150.00
12/15/15	THOMAS, VONZELL B.	5040	75.00
12/15/15	THOMPSON, DARRYL R.	9315	110.00
12/15/15	TEXAS RESTAURANT EQUIPMENT XCHANGE	23808	1,044.00
12/15/15	UMOJA INC	1699	1,000.00
12/15/15	VANTEX ELECTRIC PRODUCTS	1180	2,890.12
12/15/15	WALKER, JESS	23060	75.00
12/15/15	WESTERN HILLS HIGH SCHOOL	20154	175.00
12/15/15	WIGGINS, JAZZ	22993	75.00
12/15/15	WILLIAMS, PATRICIA ANNETTE	10385	110.00
12/15/15	WILMER, LATRESSIA	16325	135.00
12/15/15	VARSITY SPIRIT CORPORATION	18546	2,081.40
12/15/15	ARES SPORTSWEAR	873	1,003.02
12/15/15	BANGERT, JASON	24027	184.47
12/15/15	BILL'S TRANSMISSION SERVICE, INC.	3387	2,940.00
12/15/15	BROWNING, SCOTT	24030	436.63
12/15/15	BUCK'S WHEEL & EQUIPMENT CO	3631	8.68
12/15/15	BUCK'S WHEEL & EQUIPMENT CO	3631	4,045.85
12/15/15	BUILDERS EQUIPMENT & SUPPLY CO	3632	198.50
12/15/15	BUS AIR MANUFACTURING, INC.	936	220.00
12/15/15	BUZZ SERVICES, LLC	567	6,713.00
12/15/15	BYRNE BROTHERS FOOD	485	16,968.00
12/15/15	CAPLE-SHAW IND INC	3633	189.90
12/15/15	CARRIER ENTERPRISE	3657	5,185.97
12/15/15	CASA MANANA THEATRE	1149	598.00
12/15/15	CED MILLER ELECTRIC	4080	16,617.37
12/15/15	CENTURY MECHANICAL CONTRACTORS INC	327	92,590.20
12/15/15	CHICK-FIL-A AT BENBROOK FSU	16938	110.78
12/15/15	CICI'S PIZZA	584	120.00
12/15/15	CINTAS CORPORATION NO 2	6180	33.70
12/15/15	CLIMATEC, LLC	4642	1,489.50

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12/15/15	COMMUNITIES IN SCHOOLS	8240	57,000.00
12/15/15	CONTINENTAL BATTERY COMPANY	21526	65.76
12/15/15	CORNISH WRECKER SERVICE INC	5500	3,165.00
12/15/15	COSTCO WHOLESALE	4223	259.27
12/15/15	COWTOWN CAKES LLC	23374	107.73
12/15/15	CRAWFORD ELECTRIC SUPPLY	374	2,028.79
12/15/15	D & H DISTRIBUTING COMPANY	151	13,083.00
12/15/15	DEALERS ELECTRICAL SUPPLY COMPANY	3399	503.14
12/15/15	DELL MARKETING L.P.	959	6,433.50
12/15/15	DFW CAMPER CORRAL	21981	1,480.00
12/15/15	MARK OF EXCELLENCE PIZZA CO. #6945	9207	56.50
12/15/15	MARK OF EXCELLENCE PIZZA CO. #6941	5489	112.78
12/15/15	MARK OF EXCELLENCE #6874	11409	104.00
12/15/15	MARK OF EXCELLENCE PIZZA CO.	16085	80.25
12/15/15	EAI EDUCATION (ERIC ARMIN INC.)	3417	127.40
12/15/15	EBS EDUCATIONAL BASED SERVICES	8699	8,266.86
12/15/15	ECS LEARNING SYSTEMS	8321	1,488.52
12/15/15	EDGAR INC	3752	4,750.00
12/15/15	EDUCATION SERVICE CENTER REGION XIII	1291	4,950.00
12/15/15	EDUCATION SERVICE CENTER REGION X	1107	7,000.00
12/15/15	EDUCATION SERVICE CENTER REGION XI	7727	612,033.57
12/15/15	EMPOWERING WRITERS, LLC	17398	2,721.50
12/15/15	URSULA GIBBS	19677	375.00
12/15/15	EAN HOLDINGS, LLC	6943	2,420.00
12/15/15	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,298.00
12/15/15	ESCAMILLA & PONECK, LLP	16478	1,007.02
12/15/15	EVAN-MOOR EDUCATIONAL PUBLISHERS	9266	71.97
12/15/15	EVERYTHING MEDICAL	6241	641.93
12/15/15	GIBSON, DAVID A	24020	130.00
12/15/15	GRAINGER INC	3680	168.00
12/15/15	CREATIVE CONSORTIUMS	3442	1,777.50
12/15/15	HENNING, GAIL	24029	408.26
12/15/15	HI-LINE ELECTRIC CO INC	3438	172.00
12/15/15	INNOVATIVE CHEMICAL CORP	19336	13,200.00
12/15/15	JACKSON, TOBI	15118	488.75
12/15/15	JARVIS INDUSTRIES	1087	2,882.50
12/15/15	JASON'S DELI	4532	232.64
12/15/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	2,380.00
12/15/15	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,085.00
12/15/15	JOSTENS INC	4323	7,053.60
12/15/15	JOYCE JAMES CONSULTING	20328	6,000.00
12/15/15	KATHLEEN KIRK	143	275.00
12/15/15	K-LOG INC	132	2,896.42
12/15/15	KAMICO INSTRUCTIONAL MEDIA INC	3615	155.70

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12/15/15	KELLER OUTDOOR POWER INC	17954	788.10
12/15/15	KNOCKOUT SPORTSWEAR	21621	1,515.00
12/15/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	151.98
12/15/15	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,974.70
12/15/15	KURZ & CO	20713	82,331.22
12/15/15	LABATT FOOD SERVICES	10036	996,663.87
12/15/15	LEASE CORPORATION OF AMERICA	14479	131.00
12/15/15	LENNOX INDUSTRIES INC	4798	1,950.00
12/15/15	LOGAN GRAPHICS, INC.	13548	27,108.01
12/15/15	LONGHORN BUS SALES	6326	147.66
12/15/15	MAPSCO, INC.	10444	223.93
12/15/15	MARCHANT, NANCY	5166	9,993.75
12/15/15	MARDEL INC	200	185.03
12/15/15	MCGRAW-HILL EDUCATION, INC	1829	3,179.50
12/15/15	MOOREHOUSE, CHRISTIN	24028	184.49
12/15/15	MUSIC AND ARTS CENTERS	17280	420.20
12/15/15	ARISTOTLE CORPORATION	1266	172.14
12/15/15	NSEC, LTD	20653	6,250.00
12/15/15	NORMAN RADIATOR SERVICE INC	3713	880.00
12/15/15	SHIRLEY G WINTERS	21441	40.00
12/15/15	NORTH TEXAS GRADUATION SERVICES	3717	795.20
12/15/15	NORTH TEXAS GRADUATION SERVICES	3717	4,160.34
12/15/15	NORTH TEXAS GRADUATION SERVICES	3717	3,861.65
12/15/15	NORTH TEXAS GRADUATION SERVICES	3717	989.30
12/15/15	NORTH TEXAS GRADUATION SERVICES	3717	2,641.04
12/15/15	NORTH TEXAS TOLLWAY AUTHORITY	9990	114.71
12/15/15	NORTHERN TOOL & EQUIPMENT COMPANY, INC	24018	138.97
12/15/15	NORTHWEST ENGRAVERS, LLC	573	326.00
12/15/15	O'REILLY AUTOMOTIVE	5495	1,457.64
12/15/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	13,984.11
12/15/15	OGBURN'S TRUCK PARTS	5346	1,412.89
12/15/15	PAGES, CARLOS M. DR.	9828	90.00
12/15/15	PASCO SCIENTIFIC	660	1,465.67
12/15/15	PEARSON EDUCATION, INC.	655	1,871.63
12/15/15	PEPPER OF DALLAS/FORT WORTH	5369	534.43
12/15/15	PITSCO EDUCATION	1064	830.75
12/15/15	PRECISION BUSINESS MACHINES, INC	592	1,119.80
12/15/15	PRESTWICK HOUSE, INC	585	164.94
12/15/15	PROFORMA DFW MARKETING	12386	20.95
12/15/15	SHURGARD FREMONT PARTNERS II	5494	416.00
12/15/15	R A I D CORPS SOUTHWEST INC	1094	5,880.00
12/15/15	RB SPORTING GOODS	4188	25,724.50
12/15/15	RLJ TOWER LEASING INC.	15991	11,000.00
12/15/15	ROWLAND, CEZANNE N	16862	7,759.67

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12/15/15	SAM ASH QUIKSHIP CORP	8787	29.28
12/15/15	SCHOOL HEALTH CORP	999	58.50
12/15/15	SHAR PRODUCTS COMPANY	306	1,349.40
12/15/15	SHERMAN ISD	22888	400.00
12/15/15	SHERWIN-WILLIAMS CO.	5426	26.16
12/15/15	SHERWIN-WILLIAMS CO.	5426	25.99
12/15/15	SIMS, THEOPLHOUS A., P.D.	1141	1,467.39
12/15/15	SPORTSWEAR GRAPHICS INC	268	1,052.98
12/15/15	STRASBURGER & PRICE LLP	23713	1,007.50
12/15/15	STUART HOSE & PIPE COMPANY	4255	542.78
12/15/15	TARRANT COUNTY COLLEGE	18147	660.00
12/15/15	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	1,555.00
12/15/15	TAYLOR'S RENTAL	810	17.50
12/15/15	TEACHER'S TOOLS	9429	25.98
12/15/15	TEACHER'S TOOLS	3986	439.38
12/15/15	TEAGUE LUMBER CO	4211	47.97
12/15/15	TEAMLIN	3987	2,544.55
12/15/15	TEXAS CHRISTIAN UNIVERSITY	6973	500.00
12/15/15	TEXAS DEPT. OF PUBLIC SAFETY	8487	714.00
12/15/15	TEXAS FURNITURE SOURCE INC	3934	5,016.40
12/15/15	TEXAS SPORTSWEAR & SPECIALTIES	809	1,220.00
12/15/15	TEXAS TECH UNIVERSITY,	4003	138.00
12/15/15	TIME FOR KIDS	4010	200.70
12/15/15	TRAILER DOCTOR INC	789	1,791.27
12/15/15	TRIUMPH LEARNING	839	2,655.27
12/15/15	TYLER TECHNOLOGIES, INC	4017	5,308.62
12/15/15	UNIVERSITY OF TEXAS AT TYLER	11897	199.00
12/15/15	UZIBULL/COSOGO, LLC	22092	1,149.95
12/15/15	VARIDESK, LLC	22938	560.00
12/15/15	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	2,331.26
12/15/15	VONCO MEDICAL, REHAB & FITNESS	1238	285.00
12/15/15	WALLACE PACKAGING, LLC	1620	41,764.24
12/15/15	WALSH, GALLEG0, TREVINO	838	2,420.46
12/15/15	XL PARTS PARTNERSHIP, LTD	20836	218.80
12/15/15	YMCA CAMP CARTER INC.	1151	1,134.00
12/15/15	ALAMO HEIGHTS HIGH SCHOOL	9845	250.00
12/15/15	ALEDO ATHLETIC BOOSTER CLUB	20125	450.00
12/15/15	ALVARADO HIGH SCHOOL	9847	300.00
12/15/15	AMERICAN ASSOCIATION OF PHYSICS TEACHERS	13711	674.00
12/15/15	ARLINGTON BOWIE HIGH SCHOOL	8639	200.00
12/15/15	AT&T	6091	60,302.98
12/15/15	AZLE HIGH SCHOOL	7416	300.00
12/15/15	BENBROOK, CITY OF	6941	26,979.50
12/15/15	BIRDVILLE HIGH SCHOOL	3081	450.00

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12/15/15	BREWER HIGH SCHOOL	8640	250.00
12/15/15	BREWER HIGH SCHOOL	8640	250.00
12/15/15	BREWER HIGH SCHOOL	8640	350.00
12/15/15	BRYAN ISD	2156	400.00
12/15/15	BRYAN ISD	2156	250.00
12/15/15	CARROLLTON-FARMERS BRANCH ISD	6700	300.00
12/15/15	CASTLEBERRY HIGH SCHOOL	8567	225.00
12/15/15	CASTLEBERRY HIGH SCHOOL	8567	225.00
12/15/15	CHISHOLM TRAIL HIGH SCHOOL	21432	300.00
12/15/15	CHISHOLM TRAIL HS	21444	350.00
12/15/15	CITY OF FOREST HILL	6079	230.68
12/15/15	CITY OF FOREST HILL	6079	1,642.05
12/15/15	COLLEGE BOARD, THE SWRO	10192	875.00
12/15/15	CROWLEY HIGH SCHOOL	6698	300.00
12/15/15	CROWLEY HIGH SCHOOL	6698	300.00
12/15/15	CROWLEY HIGH SCHOOL	6698	250.00
12/15/15	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	200.00
12/15/15	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	400.00
12/15/15	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	200.00
12/15/15	EVERMAN ISD	10405	150.00
12/15/15	FRED PRYOR SEMINARS/CAREERTRACK	13754	206.95
12/15/15	FRISCO CENTENNIAL HIGH SCHOOL	9718	200.00
12/15/15	HEBRON HIGH SCHOOL	7707	58.00
12/15/15	HILLSBORO ISD	18857	275.00
12/15/15	ITASCA ISD	15018	275.00
12/15/15	KELLER ISD	13352	65.00
12/15/15	ARLINGTON LAMAR HIGH SCHOOL	8570	400.00
12/15/15	ARLINGTON LAMAR HIGH SCHOOL	8570	600.00
12/15/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,200.00
12/15/15	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	3,000.00
12/15/15	LEGACY HS ATHLETIC BOOSTER	18353	200.00
12/15/15	MAYER- JOHNSON LLC	8884	4,015.00
12/15/15	NACAC NATIONAL CONFERENCE REGISTRATION	13101	105.00
12/15/15	POOLVILLE HIGH SCHOOL	8013	225.00
12/15/15	EDUCATE 360, LLC	21648	1,895.00
12/15/15	R.L. TURNER HIGH SCHOOL	9183	250.00
12/15/15	RICHLAND HIGH SCHOOL	10019	250.00
12/15/15	RICHLAND HIGH SCHOOL	10019	250.00
12/15/15	RICHLAND HIGH SCHOOL	10019	250.00
12/15/15	SPORTS ADVISORY COUNCIL	10397	275.00
12/15/15	SPORTS ADVISORY COUNCIL	10397	175.00
12/15/15	SUNNYVALE ISD	19961	2,000.00
12/15/15	TARRANT COUNTY	10533	1,800.00
12/15/15	TARRANT COUNTY	10533	31,600.00

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12/15/15	TARRANT COUNTY	10533	46,490.00
12/15/15	TARRANT COUNTY	10533	31,250.00
12/15/15	TEXAS COUNSELING ASSOCIATION	13573	280.00
12/15/15	TEXAS LIBRARY ASSOCIATION	10199	181.00
12/15/15	TEXAS STATE BOARD OF PHARMACY	19647	248.00
12/15/15	TRINITY SPRINGS MIDDLE SCHOOL	9735	375.00
12/15/15	U.S. POSTMASTER	6070	75.00
12/15/15	UNIV. OF NORTH TEXAS	6697	140.00
12/15/15	UNIVERSITY OF TEXAS AT TYLER	11897	199.00
12/15/15	WALSH, GALLEGU, TREVINO	838	6,712.63
12/15/15	WAXAHACHIE HIGH SCHOOL	7812	250.00
12/15/15	WEATHERFORD HIGH SCHOOL	7811	325.00
12/15/15	ROBERTSON, TONIA LINETTE	23875	1,000.00
12/16/15	TCG ADMINISTRATORS	1099	904,493.19
12/16/15	HSA BANK	22405	92,468.56
12/16/15	TCG ADMINISTRATORS	1099	64,975.00
12/16/15	TCG ADMINISTRATORS	1099	34,417.99
12/16/15	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	24,054.67
12/16/15	TCG ADMINISTRATORS	1099	2,373.50
12/16/15	HSA BANK	22405	467.50
12/16/15	TCG ADMINISTRATORS	1099	30.00
12/17/15	XEROX CORPORATION	409	48,150.92
12/17/15	GOPHER SPORT	3348	12,500.50
12/17/15	SUMMIT ELECTRIC SUPPLY	3926	1,966.13
12/17/15	GULF COAST PAPER CO. INC.	5167	2,358.60
12/17/15	CERTIPORT	16580	53,350.00
12/17/15	ACADEMIC SUPPLIER	14842	60,044.34
12/17/15	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	12,740.00
12/17/15	ACE MART RESTAURANT SUPPLY COMPANY	1989	39.82
12/17/15	ALPHA TESTING, INC.	3596	36,768.50
12/17/15	APPLE INC.	1029	44,873.92
12/17/15	BAKER, LEONARD JR.	13587	75.00
12/17/15	BEN E. KEITH FOODS DFW	12860	503.69
12/17/15	RESTAURANTS ACQUISITION I LLC	14995	360.31
12/17/15	BLAIR, DAVID M	9661	75.00
12/17/15	CDW GOVERNMENT, INC.	1271	4,990.92
12/17/15	CESCO INC.	1296	5,441.48
12/17/15	CLAYBORN, LESLIE J.	21637	50.00
12/17/15	COOKSEY PRINTING INC	3385	3,382.23
12/17/15	CORNISH, MICHAEL	17265	50.00
12/17/15	DATAMAX OF TEXAS	3305	38,015.87
12/17/15	DAVIS, TRINA	9339	110.00
12/17/15	DRYTEC MOISTURE PROTECTION	8719	11,186.72
12/17/15	DUCKSWORTH, WILLIAM	9272	55.00

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12/17/15	DUNCAN III, ANDREW L	23529	55.00
12/17/15	DURANY, DANIEL	16464	70.00
12/17/15	FARMER, THOMAS A.	4156	50.00
12/17/15	FENDER-ANDRADE ARCHITECTS, LLC	22001	66,235.65
12/17/15	ELLIOTT, VERNAL	1792	4,500.00
12/17/15	FOREMAN, JOHN T	18398	50.00
12/17/15	FORT WORTH WATER DEPARTMENT	6077	131,896.49
12/17/15	FRANKLIN, RODNEY LYNN	19662	55.00
12/17/15	GANN, TYLER	17686	205.00
12/17/15	TAYLOR, SHAVINA D	18923	1,330.00
12/17/15	GRIGSBY, JIMMY	9348	75.00
12/17/15	HALL, AUNDRAE D.	10234	75.00
12/17/15	HAMILTON, JARON	17105	75.00
12/17/15	HARPER, JUSTIN D	17481	135.00
12/17/15	HOLLIS, PHILLIP R.	11385	75.00
12/17/15	INTEGRA REALTY RESOURCES DFW, LLP	1637	3,300.00
12/17/15	JACKSON, DUANE L	17901	130.00
12/17/15	JOHN M GONZALES	23950	200.00
12/17/15	KASTLE BOOKS LLC	1207	2,500.00
12/17/15	KENNEDY, KEVIN D.	22724	95.00
12/17/15	KING, ANDRE	16502	120.00
12/17/15	KLEVEN, JOHN M	20397	75.00
12/17/15	KNOX, BRANDON D.	16289	75.00
12/17/15	KNOX, BRYAN DESHAUN	16269	75.00
12/17/15	LBL ARCHITECTS, INC.	17	14,122.00
12/17/15	LENOVO (UNITED STATE) INC	21908	2,002.00
12/17/15	MANASSE, JON	15940	11,000.00
12/17/15	MASON, DONALD RAY	22859	70.00
12/17/15	MCCAULEY, CORI L.	17806	75.00
12/17/15	MCDONALD SANDERS	388	8,631.10
12/17/15	MEEKS II, KENNETH M.	22743	50.00
12/17/15	MEJIA, SERGIO	20453	250.00
12/17/15	MULHOLLAND CUSTOM IMPRINTS	3704	945.00
12/17/15	NEUFELD-WILSON, TYLER	10081	55.00
12/17/15	NEVERDOUSKY, CYNTHIA	2731	600.00
12/17/15	NURSE, EVELYN	21718	55.00
12/17/15	PACESETTER PERSONNEL SERVICES	6937	828.40
12/17/15	PARKER, GREGORY	5728	75.00
12/17/15	PARKS, TOMMY C.	23034	45.00
12/17/15	POLLARD, WAYNE	5645	50.00
12/17/15	POOL, GARRETT	23344	55.00
12/17/15	PROCOMPUTING SERVICES, INC.	1145	5,344.00
12/17/15	RACY, BRIAN ALLEN	7633	130.00
12/17/15	RAY, ROBERT J.	9123	2,700.00

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12/17/15	REEDER/ICON, LLC	23536	625,210.28
12/17/15	REPROGRAPHIC CONSULTANTS	22350	243.06
12/17/15	RJM CONTRACTORS, INC	12949	459,226.20
12/17/15	THE CHADWELL GROUP LP	18447	2,625.00
12/17/15	SAM'S CLUB #8210	22566	95.28
12/17/15	SAM'S CLUB #4742	4516	410.90
12/17/15	SAM'S CLUB #8277	4508	246.04
12/17/15	SANDERS, DARRYL	5308	75.00
12/17/15	SHAW, BRIAN KEITH	17739	75.00
12/17/15	SHI GOVERNMENT SOLUTIONS, INC.	6787	260.52
12/17/15	STEINFELS, RONALD L	18245	95.00
12/17/15	STEPHENS, WARREN	7750	1,200.00
12/17/15	THOMAS JR, JOHN R	21744	55.00
12/17/15	THOMPSON, TREVOR R	21712	75.00
12/17/15	TIPPITT, GODFREY	16306	75.00
12/17/15	TUNG, JESSICA	23882	320.00
12/17/15	TUTT, KEN	17722	95.00
12/17/15	UMOJA INC	1699	500.00
12/17/15	VAUGHAN, NANCY K	19698	1,350.00
12/17/15	WADLEY, RICKY	4852	70.00
12/17/15	WASHINGTON, VERNON J	8046	75.00
12/17/15	WEAVER, JAMES C.	4817	130.00
12/17/15	WILLIAMS JR., WILLIE J.	21792	75.00
12/17/15	ZUKERMAN, MICHAEL W.	6343	375.00
12/17/15	H & H AUTOMOTIVE SERVICES INC	22601	210.00
12/17/15	JIMMY PACK	773	94.50
12/17/15	A/C SUPPLY COMPANY	6850	474.90
12/17/15	AC SPEEDO ELECTRIC, LLC	4082	1,200.00
12/17/15	ACCUCUT SERVICES	7757	1,165.50
12/17/15	ACE EDUCATIONAL SUPPLIES, INC.	713	228.16
12/17/15	ACE TIRE SERVICE	1196	1,208.00
12/17/15	ACTION CLEANING SYSTEMS INC	3507	681.68
12/17/15	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
12/17/15	ADVERTISING MATTERS LLC	3404	4,060.14
12/17/15	SOURCE ENVIRONMENTAL INC	20333	5,196.00
12/17/15	AIRGAS USA	11454	227.30
12/17/15	ALERT SERVICES INC	3511	3,511.35
12/17/15	ALL AMERICAN MOLD LABS	7916	1,706.50
12/17/15	ALPHAGRAPHICS 544	404	19,441.18
12/17/15	ALTERNATOR SERVICE INC	3514	425.00
12/17/15	AMERICAN CERAMIC SUPPLY CO.	8361	4,937.25
12/17/15	AMERICAN RED CROSS	7856	339.00
12/17/15	ARAMARK UNIFORMS	18303	8,164.48
12/17/15	ARC DOCUMENT SOLUTIONS	14247	33.48

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12/17/15	AUL-TECH LIFESAFETY	13448	560.00
12/17/15	AN DEALERSHP HOLDING CORP	4499	34.31
12/17/15	AN DEALERSHP HOLDING CORP	4499	98.93
12/17/15	AVES AUDIO VISUAL SYSTEMS INC	3530	526.00
12/17/15	AVID CENTER	1083	1,050.00
12/17/15	AWARDS & RECOGNITION	44	400.00
12/17/15	B & H FOTO & ELECTRONICS CORP	1286	187.80
12/17/15	BALL, AIMEE	13846	219.00
12/17/15	BARLOW GARSEK & SIMON, LLP	427	15,295.31
12/17/15	BARRON, ANNA	13887	219.00
12/17/15	AIDEN HOSPITALITY INC	10914	545.76
12/17/15	BLICK ART MATERIALS	1256	1,489.08
12/17/15	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	1,128.37
12/17/15	BRAY, KRISTYN	13750	666.00
12/17/15	BYRNE BROTHERS FOOD	485	4,661.00
12/17/15	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	4,238.27
12/17/15	CANON FINANCIAL SERVICES	5394	260.00
12/17/15	CANON SOLUTIONS AMERICA INC	1159	303.07
12/17/15	CANTEY HANGER, LLP	7589	6,614.00
12/17/15	CAREY'S SPORTING GOODS	3635	5,024.69
12/17/15	CASA MANANA THEATRE	1149	8,187.00
12/17/15	CED MILLER ELECTRIC	4080	19.86
12/17/15	CHANNING BETE COMPANY INC	363	744.48
12/17/15	CHARTER COMMUNICATIONS	3642	1,524.00
12/17/15	CHARTER COMMUNICATIONS	3642	44.26
12/17/15	ANYWAY YOU SLICE IT, INC	20714	14,523.67
12/17/15	CHILD CARE ASSOCIATES	8009	1,111.77
12/17/15	CINTAS CORPORATION NO 2	6180	86.15
12/17/15	CK DFW PARTNERS LLC	7909	196.25
12/17/15	AD-A-STAFF INC	9000	7,844.57
12/17/15	COMMERCIAL RECORDER	40	130.00
12/17/15	COPE, JOHN L	20404	199.69
12/17/15	CORPORATE COURIERS	6809	84.22
12/17/15	COSENZA & ASSOCIATES, LLC	21608	2,000.00
12/17/15	COUSIN'S BAR-B-Q CITYVIEW INC	8614	714.37
12/17/15	CROWD PLEASERS DANCE	20141	675.00
12/17/15	MARK OF EXCELLENCE PIZZA CO.#6939	5477	84.75
12/17/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	41.25
12/17/15	MARK OF EXCELLENCE PIZZA CO. #6954	8961	99.75
12/17/15	ECAP PROGRAM	1197	8,000.00
12/17/15	SEIDLITZ EDUCATION, LLC	11286	652.91
12/17/15	FARMERS MARKET FORT WORTH INC	3351	76,513.14
12/17/15	FORT WORTH AUTO GLASS CENTER, LTD.	13505	135.00
12/17/15	GAME ON SOCCER SHOP LLC	22904	682.00

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12/17/15	GENE'S BUS CHARTERS INC	3669	1,000.00
12/17/15	GENESIS II, INC	3616	2,940.20
12/17/15	GF EDUCATORS INC	3360	197.40
12/17/15	GINGER, DEBBIE	13749	219.00
12/17/15	GLENDALE INDUSTRIES	3609	2,003.35
12/17/15	GRADECAM INC	3912	2,250.00
12/17/15	GRAND PRAIRIE ISD	18809	276.25
12/17/15	GRANICUS, INC	10772	28,440.31
12/17/15	GRAPHICS STORE LLC	17829	465.75
12/17/15	GRAYBAR ELECTRIC CO., INC	3629	7,692.17
12/17/15	GREAT AMERICA LEASING CORPORATION	6934	182.16
12/17/15	GREEN MEADOWS CULTURAL EVENTS INC	3366	2,280.00
12/17/15	RICOH USA, INC	8022	1,776.91
12/17/15	RICOH USA, INC	8022	879.40
12/17/15	RICOH USA, INC	8022	134.42
12/17/15	RICOH USA, INC	8022	227.50
12/17/15	JERRY'S SCOREBOARD/SPORTING GOODS	3905	2,169.00
12/17/15	JONES & BARTLETT PUBLISHERS LLC	6870	14,975.00
12/17/15	KURZ & CO	20713	73,386.89
12/17/15	LUEDEMANN, SHERI	24024	668.87
12/17/15	LUNCH BOX,THE	279	870.00
12/17/15	ROSALEE CLEARMAN	3571	817.17
12/17/15	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	5,212.38
12/17/15	MENTAL HEALTH ASSOCIATION OF MARYLAND	22787	168.22
12/17/15	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	16,545.48
12/17/15	MOUSER ELECTRONICS, INC	3644	460.61
12/17/15	MULTI-HEALTH SYSTEMS INC	8418	1,033.13
12/17/15	NETSYNC NETWORK SOLUTIONS	15201	906.84
12/17/15	ODYSSEY INK, INC	12965	1,215.00
12/17/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	126.00
12/17/15	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,827.71
12/17/15	PAGES, CARLOS M. DR.	9828	180.00
12/17/15	PEARSON EDUCATION, INC.	655	6,834.20
12/17/15	PITSCO EDUCATION	1064	4,118.30
12/17/15	PLANK ROAD PUBLISHING, INC.	13421	29.40
12/17/15	PRECISION BUSINESS MACHINES, INC	592	6,858.57
12/17/15	PROFORMA DFW MARKETING	12386	1,685.00
12/17/15	RANK ONE SPORT, LP	1258	8,800.00
12/17/15	SALLY BEAUTY SUPPLY	20469	313.14
12/17/15	SCHOOLHOUSE OUTFITTERS, LLC	19895	1,044.45
12/17/15	SEXUAL ABUSE AWARENESS TRAINING	15251	250.00
12/17/15	SHELTON-SATCHER, KENISHA	23883	500.00
12/17/15	SHOOTER'S TECHNOLOGY, LLC	14170	232.00
12/17/15	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,607.24

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12/17/15	STUART HOSE & PIPE COMPANY	4255	166.86
12/17/15	SUNBELT STAFFING LLC	22041	5,040.00
12/17/15	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,016.00
12/17/15	TIMMONS, NANCY J.	17872	4,000.00
12/17/15	TRAN, SARAH A.	22943	1,620.00
12/17/15	TRANE PARTS CENTER	815	150,000.00
12/17/15	UNIVERSITY UNITED METHODIST CHURCH	8401	10,000.00
12/17/15	GWB CORPORATION	22954	1,861.80
12/17/15	WILLIAMS, PATRICIA	3218	3,476.00
12/17/15	WINNERS ALL SPORT SHOP INC	14218	2,462.15
12/17/15	AT&T LONG DISTANCE	6097	11,981.49
12/17/15	ATMOS ENERGY	6075	36,193.89
12/17/15	DRAMATIC PUBLISHING	3327	192.57
12/17/15	DUN AND BRADSTREET	1187	1,835.00
12/17/15	EAGLE MOUNTAIN-SAGINAW ISD	9719	495.00
12/17/15	KELLER ISD	13352	65.00
12/17/15	NATIONAL SCHOOL BOARDS ASSOCIATION	636	1,055.00
12/17/15	PROJECT LEAD THE WAY	11290	20,369.00
12/17/15	PUCKETTPRO INC	17110	1,325.50
12/17/15	SPRINT SOLUTIONS, INC.	17113	1,317.51
12/17/15	TEXAS COUNSELING ASSOCIATION	13573	150.00
12/17/15	TEXAS COUNSELING ASSOCIATION	13573	260.00
12/17/15	TEXAS COUNSELING ASSOCIATION	13573	260.00
12/17/15	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	9993	170.00
12/17/15	OFFICE OF THE ATTORNEY GENERAL	13641	155,732.13
12/17/15	OFFICE OF THE ATTORNEY GENERAL	13641	2,513.40
12/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	620,781.27
12/17/15	TCG ADMINISTRATORS	1099	74,795.20
12/17/15	FINANCIAL BENEFIT SERVICES, LLC	22207	60,979.44
12/17/15	METLIFE-WHOLE LIFE	1044	6,084.97
12/17/15	GENWORTH LIFE INSURANCE CO.	13078	3,429.69
12/17/15	NORTH AMERICAN COMPANY FOR LIFE AND	17762	2,581.25
12/17/15	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
12/17/15	TASB RISK MANAGEMENT FUND	8052	2,592.22
12/17/15	NATIONAL BENEFITS SERVICES	22208	950.00
12/17/15	JPMORGAN CHASE BANK, N.A.	6498	33,071,884.14
12/17/15	JPMORGAN CHASE BANK, N.A.	6498	19,991,138.89
12/17/15	JPMORGAN CHASE BANK, N.A.	6498	27,431,361.71
12/17/15	JPMORGAN CHASE BANK, N.A.	6498	19,991,138.89
12/17/15	TARRANT CO CHILD SUPPORT	1217	693.41
12/18/15	LINEHAN, JAMES	23871	2,190.00
12/18/15	SHURGARD FREMONT PARTNERS II	5494	24.60
12/18/15	THE HAWN FOUNDATION	7592	12,575.00
12/18/15	WASTE MANAGEMENT	6533	42,998.53

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12/18/15	JPMORGAN CHASE BANK, N.A.	6498	231,234.41
12/18/15	TRISTAR RISK MANAGEMENT	16536	9,722.44
12/18/15	TRISTAR RISK MANAGEMENT	16536	7,606.56
12/18/15	JPMORGAN CHASE BANK, N.A.	6498	6,102,807.31
12/18/15	BANK OF AMERICA BANKCARD	3902	280,130.35
12/18/15	BANK OF AMERICA BANKCARD	3902	116,871.95
12/18/15	BANK OF AMERICA BANKCARD	3902	39,242.18
12/18/15	BANK OF AMERICA BANKCARD	3902	18,805.00
12/18/15	FINANCIAL BENEFIT SERVICES, LLC	22207	1,909.67
12/24/15	TEXSTAR	7729	2,000,000.00
12/28/15	BANK OF AMERICA BANKCARD	3902	341,461.59
12/28/15	BANK OF AMERICA BANKCARD	3902	15,222.66
12/31/15	TRISTAR RISK MANAGEMENT	16536	25,581.36
12/31/15	TRISTAR RISK MANAGEMENT	16536	31,267.29
12/31/15	TRISTAR RISK MANAGEMENT	16536	17,697.05
12/31/15	TRISTAR RISK MANAGEMENT	16536	7,439.57
12/31/15	JPMORGAN CHASE BANK, N.A.	6498	7,268.54
12/31/15	TRISTAR RISK MANAGEMENT	16536	35,153.91
12/31/15	TRISTAR RISK MANAGEMENT	16536	7,659.16
12/31/15	TRISTAR RISK MANAGEMENT	16536	1,904.00
12/31/15	TRISTAR RISK MANAGEMENT	16536	4,000.22
12/31/15	TRISTAR RISK MANAGEMENT	16536	9,270.89
12/31/15	HIGGINBOTHAM & ASSOCIATES	1122	130,086.54
12/31/15	TEXAS CLASS	7730	40,000,000.00
1/4/16	TRISTAR RISK MANAGEMENT	16536	1,330.90
1/5/16	XEROX CORPORATION	409	17,282.83
1/5/16	LAKESHORE LEARNING MATERIALS	1264	20,920.81
1/5/16	COMMUNICON LIMITED	3825	1,248.61
1/5/16	AANENSON, JOBOB	16195	900.00
1/5/16	ABSHIRE, ANNE RAY	23857	1,167.00
1/5/16	ACADEMIC SUPPLIER	14842	15.60
1/5/16	AECOM DESIGN	1	317,986.00
1/5/16	ANDERSON, ELSA M.	23436	750.00
1/5/16	BAILEY, CEDRIC	9387	55.00
1/5/16	BRUCE LOWRIE CHEVROLET, INC.	5425	13.34
1/5/16	BULLOCK, JONATHAN	8115	75.00
1/5/16	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	1,782,951.95
1/5/16	CASH, JAMES V.	4138	110.00
1/5/16	CAUDLE, JENNIFER E.	16364	70.00
1/5/16	CESCO INC.	1296	627,153.70
1/5/16	CLAYBORN, LESLIE J.	21637	25.00
1/5/16	CORNISH, MICHAEL	17265	25.00
1/5/16	CRAWFORD, MELVIN	8129	110.00
1/5/16	CREAR, ANDRE	20028	75.00

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1/5/16	CUNNINGHAM, KEVIN PAUL	16818	120.00
1/5/16	DAVIS, TRINA	9339	75.00
1/5/16	DIAMOND HILL-JARVIS	6434	200.00
1/5/16	DUNCAN III, ANDREW L	23529	200.00
1/5/16	DYNAMIC WORKSYSTEMS, LLC	19610	5,250.00
1/5/16	EDWARDS, DOUGLAS D.	6721	110.00
1/5/16	ELKINS, PAUL THOMAS	8653	20.00
1/5/16	FOSTER, JOHN	13074	75.00
1/5/16	FRANKLIN, RODNEY LYNN	19662	55.00
1/5/16	FREEMAN III, SAMUEL W	16613	75.00
1/5/16	HARRISON, DAVID	7349	70.00
1/5/16	HILL, PAMELA K.	5934	5,500.00
1/5/16	HUCKABEE AND ASSOCIATES	22026	118,352.31
1/5/16	HUFF, WILLIAM BRUCE	15257	900.00
1/5/16	JONES, NELSE	7480	140.00
1/5/16	KROGH, DENNIS	6812	110.00
1/5/16	L'HEUREUX, RICHARD	22946	55.00
1/5/16	LANCLOS, ROXANE	6837	140.00
1/5/16	LEAKE, PATRICK	18187	75.00
1/5/16	LENOVO (UNITED STATE) INC	21908	5,159.00
1/5/16	MCCARROLL, ROBBIE	6311	70.00
1/5/16	FT WORTH BASKETBALL OFFICIALS ASSOCIATION	13596	55.00
1/5/16	MCCAULEY, CORI L.	17806	55.00
1/5/16	MCDANIEL, LARRY D.	8666	150.00
1/5/16	MCINTOSH, CHRISTOPHER	20101	55.00
1/5/16	MURRAY, CHRISTOPHER ANDREW	23894	75.00
1/5/16	PARKER, GREGORY	5728	40.00
1/5/16	RIVERA, DAVID	12864	362.55
1/5/16	ROGERS, JAMES	19697	75.00
1/5/16	ROURKE	8249	15,012.00
1/5/16	RUIZ, HILARIA	23828	2,700.00
1/5/16	SALLIS, DENNIS H.	9790	70.00
1/5/16	SAM'S CLUB #8210	22566	2,018.91
1/5/16	SAM'S CLUB #4742	4516	5,428.63
1/5/16	SAM'S CLUB #6244	4514	3,259.75
1/5/16	SAM'S CLUB #8268	4509	853.63
1/5/16	SAM'S CLUB #8277	4508	5,643.94
1/5/16	SEQUEL DATA SYSTEMS INC	23616	35,000.00
1/5/16	SHAW, BRIAN KEITH	17739	125.00
1/5/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	37,658.02
1/5/16	SMEBY, SCOTT	5103	70.00
1/5/16	STONE, MARTHA J.	22663	8,690.00
1/5/16	TATUM, LUTHER	5001	70.00
1/5/16	TEAM GO FIGURE	4189	1,155.47

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1/5/16	THOMAS, CORNELL	20773	5,400.00
1/5/16	THOMPSON, DARRYL R.	9315	70.00
1/5/16	THOMPSON, TREVOR R	21712	95.00
1/5/16	UMOJA INC	1699	22,067.87
1/5/16	VAUGHAN, NANCY K	19698	450.00
1/5/16	VO, TOM	21661	75.00
1/5/16	WADLEY, RICKY	4852	95.00
1/5/16	WESTERN HILLS HIGH SCHOOL	20154	300.00
1/5/16	WILMER, LATRESSIA	16325	70.00
1/5/16	WILSON, RAYMOND A.	4672	75.00
1/5/16	ADVERTISING MATTERS LLC	3404	3,480.95
1/5/16	HUDL	15385	1,399.00
1/5/16	TISCHLER WASH MANAGEMENT INC.	218	115.50
1/5/16	ARAMARK UNIFORMS	18303	1,506.22
1/5/16	AUDIO ELECTRONICS, INC	546	646.08
1/5/16	BANGERT, JESSICA	24026	417.53
1/5/16	BRADFORD, JOSHUA	21905	300.00
1/5/16	BUCK'S WHEEL & EQUIPMENT CO	3631	3,014.31
1/5/16	CAREY'S SPORTING GOODS	3635	877.50
1/5/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	102.30
1/5/16	CHILD CARE ASSOCIATES	8009	1,432.31
1/5/16	LISA D FLYNN	22940	556.44
1/5/16	CICI'S PIZZA	584	72.00
1/5/16	CINTAS CORPORATION NO 2	6180	1,294.76
1/5/16	COMPLETE SUPPLY INC	3823	2,245.00
1/5/16	CROWN TROPHY	18328	158.00
1/5/16	CULTURAL ASSISTANCE PRODUCTS	5148	129.41
1/5/16	CURRICULUM ASSOCIATES INC	355	1,382.40
1/5/16	CURRICULUM ASSOCIATES INC	355	54.00
1/5/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,928.55
1/5/16	DELL MARKETING L.P.	959	255.00
1/5/16	EASTSIDE ENTREES	12666	55,036.80
1/5/16	EASTSIDE ENTREES	12666	27,216.00
1/5/16	ALLGOODS, LLC	8366	1,299.00
1/5/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	820.00
1/5/16	FORT WORTH POLICE DEPARTMENT	6942	575,787.35
1/5/16	ACCO BRANDS CORPORATION	5340	363.03
1/5/16	GREAT AMERICA LEASING CORPORATION	6934	812.80
1/5/16	HAL LEONARD CORPORATION	11676	54,747.71
1/5/16	HERNANDEZ, FRANCISCO JAVIER	14357	500.00
1/5/16	JOYCE JAMES CONSULTING	20328	15,000.00
1/5/16	MARTINEZ, AIDA MOROSSINI	2487	1,500.00
1/5/16	MCCAMANT, DIANE	2511	194.18
1/5/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,354.59

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1/5/16	R A I D CORPS SOUTHWEST INC	1094	2,940.00
1/5/16	RAY, JULIA	24025	398.10
1/5/16	RICHARD C OWEN PUBLISHERS INC	909	642.00
1/5/16	COMMUNITY PRODUCTS LLC	9188	2,825.25
1/5/16	RIVARD BROTHERS	889	800.00
1/5/16	ROBINSON, ALLEN	23830	60.00
1/5/16	VECTOR CONCEPTS INC	1181	5,361.19
1/5/16	VECTOR CONCEPTS INC	1181	13,287.93
1/5/16	XL PARTS PARTNERSHIP, LTD	20836	1,115.43
1/5/16	ALLEN HIGH SCHOOL	16202	350.00
1/5/16	AT&T LONG DISTANCE	6097	522.93
1/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,801.49
1/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	2,247.73
1/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	321.97
1/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,895.78
1/5/16	BURLESON HIGH SCHOOL	7697	150.00
1/5/16	CARROLLTON-FARMERS BRANCH ISD	6700	200.00
1/5/16	CASTLEBERRY HIGH SCHOOL	8567	225.00
1/5/16	SEDONA PRODUCTIONS, LLC	19339	1,960.00
1/5/16	CHARTER COMMUNICATIONS	3642	80.00
1/5/16	CITY OF FOREST HILL	6079	131.71
1/5/16	CITY OF FOREST HILL	6079	1,066.53
1/5/16	COMMUNITY WATER SUPPLY	19943	373.70
1/5/16	FRISCO ISD	9033	200.00
1/5/16	GRAPEVINE HIGH SCHOOL	11055	475.00
1/5/16	KENNEDALE HIGH SCHOOL	9182	100.00
1/5/16	MENTAL HEALTH CONNECTION OF TARRANT	656	450.00
1/5/16	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	385.00
1/5/16	TEXAS LIBRARY ASSOCIATION	10199	15.00
1/5/16	TRINITY HIGH SCHOOL	6848	400.00
1/5/16	TRISTAR RISK MANAGEMENT	16536	6,407.83
1/5/16	CHASE PAYMENTECH	23866	44.49
1/5/16	TRISTAR RISK MANAGEMENT	16536	25,166.20
1/6/16	TRISTAR RISK MANAGEMENT	16536	30,098.98
1/6/16	TEACHER RETIREMENT SYSTEM	1211	6,131,284.22
1/6/16	UNITED EDUCATORS	1102	110,729.32
1/6/16	TRISTAR RISK MANAGEMENT	16536	41,253.29
1/6/16	BROWN & BROWN LONE STAR SERVICES	20273	4,095.00
1/6/16	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	135.00
1/6/16	NCO FINANCIAL SYSTEMS, INC.	14929	493.13
1/6/16	NCO FINANCIAL SYSTEMS, INC.	14929	493.13
1/7/16	STAPLES CONTRACT & COMMERCIAL INC.	41	7,720.77
1/7/16	MENTORING MINDS L P	503	8,612.15
1/7/16	BINSWANGER GLASS	1003	4,410.00

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1/7/16	LAKESHORE LEARNING MATERIALS	1264	231.23
1/7/16	GOPHER SPORT	3348	11,819.45
1/7/16	AWARDS BY WILSON	3531	6,025.88
1/7/16	METRO GOLF CARS INC	3645	2,950.00
1/7/16	POSITIVE PROMOTIONS INC	3684	163.99
1/7/16	COMMUNICON LIMITED	3825	1,881.60
1/7/16	NEWBART PRODUCTS	6394	2,067.50
1/7/16	247 SECURITY INC	23600	184,068.03
1/7/16	ACADEMIC SUPPLIER	14842	12,221.09
1/7/16	ACE MART RESTAURANT SUPPLY COMPANY	1989	6,567.06
1/7/16	ANDERSON SR., DESMOND L.	16450	110.00
1/7/16	APPLE INC.	1029	24,398.00
1/7/16	BAER, CINDA	6396	110.00
1/7/16	BARNES & NOBLE BOOKSELLERS	538	368.00
1/7/16	BARNES, DERICK TYRONE	17341	75.00
1/7/16	BARNSHAW, DAVID J.	9468	125.00
1/7/16	BELLAMY, CALEB SHANE	23124	55.00
1/7/16	BLACK, BRAIN	4257	70.00
1/7/16	BLAIR, DAVID M	9661	75.00
1/7/16	BROWN, DELTON M.	9643	125.00
1/7/16	BROWN, DONOVAN	23122	75.00
1/7/16	BROWN, JAMES KENNETH	4416	70.00
1/7/16	BRUMLEY, BRANDON	11497	70.00
1/7/16	BURT, J ZACH	23959	95.00
1/7/16	CAMPERS, LEONARD	23848	55.00
1/7/16	CAUDLE, JENNIFER E.	16364	55.00
1/7/16	CDW GOVERNMENT, INC.	1271	2,013.33
1/7/16	CESCO INC.	1296	8,132.00
1/7/16	CHASE, JAMES EDWARD	21008	65.00
1/7/16	COOKSEY PRINTING INC	3385	235.00
1/7/16	COON, CHUCK	5792	125.00
1/7/16	COPE, WES	5797	125.00
1/7/16	CORNISH, MICHAEL	17265	75.00
1/7/16	COX, CHARLES E	19214	20.00
1/7/16	CRAWFORD, EBONY	5827	55.00
1/7/16	CRAWFORD, MELVIN	8129	265.00
1/7/16	CREAR, ANDRE	20028	95.00
1/7/16	DAVIS, JEFFREY MICHAEL	7467	95.00
1/7/16	DEAN, ODELL	6125	20.00
1/7/16	DICUS, JAMES	10443	75.00
1/7/16	DIERKE, MICHAEL SCOTT	16157	75.00
1/7/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/7/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/7/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00

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1/7/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/7/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/7/16	ECHELON SPORTS ARMOR, LLC	23751	2,400.00
1/7/16	ELKINS, PAUL THOMAS	8653	75.00
1/7/16	EVERAGE, RUSSELL P.	10071	95.00
1/7/16	FIEF, JOEL	7211	100.00
1/7/16	FISHER, SHAWN ANNETTE	22842	195.00
1/7/16	FRANCIS, DEYON A.	21641	45.00
1/7/16	FRANKLIN, RODNEY LYNN	19662	150.00
1/7/16	FRAZIER, STAN	7269	195.00
1/7/16	FUELMAN OF DFW	3431	159.95
1/7/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	260.40
1/7/16	GANT, CARL E	18348	70.00
1/7/16	GARCIA, RICHARD G.	4160	70.00
1/7/16	GOMEZ, AARON BETTENCOURT	14029	70.00
1/7/16	HARRISON, DAVID	7349	95.00
1/7/16	HORTON, ERIC	7124	100.00
1/7/16	JACKSON, DUANE L	17901	55.00
1/7/16	JONES, MONTEZ	12858	55.00
1/7/16	KROGH, DENNIS	6812	110.00
1/7/16	L'HEUREUX, RICHARD	22946	75.00
1/7/16	LEARNING A-Z	4081	468.80
1/7/16	LEARNING RESOURCES	14168	79.98
1/7/16	LEE'S PARKING PERMITS	8281	349.40
1/7/16	ZNK PARTNERS LLC	3815	3,706.76
1/7/16	MART INC.	14597	93,967.59
1/7/16	MAS-TEK ENGINEERING &	22349	5,408.50
1/7/16	MATHEWS, WOODY	6387	75.00
1/7/16	MCCAULEY, CORI L.	17806	190.00
1/7/16	MCDONALD SANDERS	388	14,907.00
1/7/16	MCDOWELL, WILLIAM	6348	125.00
1/7/16	MILLER, DWIGHT	13960	125.00
1/7/16	MILLETT, CURTIS A	19834	55.00
1/7/16	MULHOLLAND CUSTOM IMPRINTS	3704	390.00
1/7/16	NEUFELD-WILSON, TYLER	10081	70.00
1/7/16	O. D. WYATT HIGH SCHOOL 016	6440	300.00
1/7/16	O. D. WYATT HIGH SCHOOL 016	6440	300.00
1/7/16	ONEY, BOBBY	5923	150.00
1/7/16	ORIENTAL TRADING COMPANY INC	917	2,992.35
1/7/16	ORTIZ, FRED	5928	45.00
1/7/16	PACESETTER PERSONNEL SERVICES	6937	1,809.40
1/7/16	PARIS, MICHELLE	5948	110.00
1/7/16	PARKS, TOMMY C.	23034	70.00
1/7/16	PBK ARCHITECTS	20	52,450.35

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1/7/16	PERKINS & WILL-CRA LP	21	337,500.00
1/7/16	PLEASANT, WIL	16314	95.00
1/7/16	RACY, BRIAN ALLEN	7633	95.00
1/7/16	RAY, DUSTIN	10001	70.00
1/7/16	REEDER GENERAL CONTRACTOR'S INC.	12187	11,375.30
1/7/16	RISTER, LARRY	13653	70.00
1/7/16	ROBERTSON, DAVID	18562	125.00
1/7/16	ROGERS, JAMES	19697	75.00
1/7/16	RUSS, RANDALL W.	23803	70.00
1/7/16	SAM'S CLUB #8210	22566	1,510.02
1/7/16	SAM'S CLUB #4742	4516	9,343.34
1/7/16	SAM'S CLUB #4911	23040	243.60
1/7/16	SAM'S CLUB #6244	4514	2,732.32
1/7/16	SAM'S CLUB #8268	4509	807.53
1/7/16	SAM'S CLUB #8277	4508	8,273.77
1/7/16	SANDERS, DARRYL	5308	110.00
1/7/16	SCHERTZ, DANNY	21849	110.00
1/7/16	SHAFER, DANIEL RICHARD	22851	250.00
1/7/16	SHIELDS, ARNOLD	16449	110.00
1/7/16	SMITH, BRIAN	19814	55.00
1/7/16	SMITH, ERIC LAWRENCE	13685	70.00
1/7/16	SMITH, MICHELLE J.	16752	75.00
1/7/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
1/7/16	STEWART, SHANN M	20024	140.00
1/7/16	SUNDBERG, ROBERT A.	16309	75.00
1/7/16	SUPREME FIXTURE COMPANY, INC	18532	15,309.00
1/7/16	SWEET PIPES INC.	3927	217.95
1/7/16	TERRACON CONSULTANTS INC	728	6,791.40
1/7/16	THE NEW TEACHER PROJECT	1215	33,758.64
1/7/16	THOMAS, VONZELL B.	5040	70.00
1/7/16	THOMPSON, DARRYL R.	9315	110.00
1/7/16	THOMPSON, TREVOR R	21712	95.00
1/7/16	TIPPITT, GODFREY	16306	150.00
1/7/16	TOULOUSE, CHARLES GREGORY	21679	95.00
1/7/16	TUTT, KEN	17722	75.00
1/7/16	VONCO MEDICAL, REHAB & FITNESS	1238	130.00
1/7/16	WALKER, BEULAH RAYVON	22846	55.00
1/7/16	WALKER, JESS	23060	95.00
1/7/16	WATSON, WILLIAM	4806	20.00
1/7/16	WAY, TERRY	4810	70.00
1/7/16	WEBB, GARY	4823	70.00
1/7/16	WESSON, SAMUEL E.	22725	130.00
1/7/16	WESTED	14750	2,370.00
1/7/16	WESTERN MARKETING, INC.	23673	10,372.39

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1/7/16	WILLIFORD, DANIEL	13964	110.00
1/7/16	WOODARD, MICHAEL T.	16490	195.00
1/7/16	WRA ARCHITECTS, INC.	31	32,249.00
1/7/16	WYNN SR, CARZELL THOMAS	21676	75.00
1/7/16	2 J'S AUTOMOTIVE L.P.	4641	1,765.92
1/7/16	H & H AUTOMOTIVE SERVICES INC	22601	5,805.33
1/7/16	ABC FLAG	5364	2,524.41
1/7/16	ACADEMIC THERAPY PUBLICATIONS	8356	160.60
1/7/16	ACE EDUCATIONAL SUPPLIES, INC.	713	150.31
1/7/16	ACE TIRE SERVICE	1196	525.00
1/7/16	ACP DIRECT	931	701.60
1/7/16	AFP INDUSTRIES, INC	389	108.00
1/7/16	HUDL	15385	400.00
1/7/16	ALERT SERVICES INC	3511	1,158.80
1/7/16	ALLMARK IMPRESSIONS, LTD	984	27.59
1/7/16	PEPI CORPORATION	3314	115.75
1/7/16	ALTERNATOR SERVICE INC	3514	400.00
1/7/16	AMERICAN ACRYLICS USA LLC	23844	817.60
1/7/16	AMERICAN CERAMIC SUPPLY CO.	8361	450.00
1/7/16	AMERICAN ORFF-SCHULWERK ASSOC., INC.	1078	2,990.00
1/7/16	ANDYMARK	18670	449.27
1/7/16	ANIXTER INC	3843	374.76
1/7/16	AQUA-REC INC	3523	130.00
1/7/16	ARAMARK UNIFORMS	18303	15.68
1/7/16	ARC DOCUMENT SOLUTIONS	14247	31.88
1/7/16	ASCD CONFERENCE REGISTRATION	1247	59.00
1/7/16	ASEL ART SUPPLY INC.	664	875.00
1/7/16	AT&T STADIUM	14161	975.00
1/7/16	ATTAINMENT COMPANY, INC	667	5,365.75
1/7/16	AUSTIN TURF & TRACTOR	4199	104.99
1/7/16	AN DEALERSHP HOLDING CORP	4499	42.35
1/7/16	BEHAVORIAL TECH LLC	15157	349.00
1/7/16	BLICK ART MATERIALS	1256	380.88
1/7/16	CARRIER ENTERPRISE	3657	17,055.40
1/7/16	CASA MANANA THEATRE	1149	643.50
1/7/16	CASH COW FUNDRAISING	1012	3,501.20
1/7/16	CENTURY RESOURCES, INC	7954	2,328.13
1/7/16	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	359.50
1/7/16	CHOICE, JOHN W	19690	110.00
1/7/16	CINTAS CORPORATION NO 2	6180	250.23
1/7/16	CLASSROOM PRODUCTS LLC	569	66.75
1/7/16	COLLEGE BOARD, THE	439	9,197.69
1/7/16	COMMUNITIES IN SCHOOLS	8240	19,000.00
1/7/16	COSTCO WHOLESALE	4223	406.89

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1/7/16	CURRICULUM ASSOCIATES INC	355	219.52
1/7/16	DFW CAMPER CORRAL	21981	740.00
1/7/16	DUAL LANGUAGE TRAINING INSTITUTE	3500	14,950.00
1/7/16	DURHAM SCHOOL SERVICES	22185	9,195.87
1/7/16	EASTSIDE ENTREES	12666	67,806.72
1/7/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	100.00
1/7/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	90,000.00
1/7/16	GLENDALE INDUSTRIES	3609	1,275.90
1/7/16	GROSS ORGANIZATION INC., THE	3676	35.90
1/7/16	GRAINGER INC	3680	727.26
1/7/16	GRAPHICS STORE LLC	17829	5,036.90
1/7/16	LAB RESOURCES, INC	114	3,600.00
1/7/16	LAERDAL MEDICAL CORP	10226	5,789.32
1/7/16	LEADERSHIP FORT WORTH	11167	995.00
1/7/16	LEAMAN CONTAINER, INC	4586	3,687.00
1/7/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,875.00
1/7/16	LIBRARY STORE, INC., THE	316	3,148.54
1/7/16	LITTLE GREEN APPLES	1096	386.75
1/7/16	LONE STAR FURNISHINGS, LL	17958	1,686.25
1/7/16	LUCK'S MUSIC LIBRARY	204	524.86
1/7/16	MCALISTER'S DELI	17281	166.49
1/7/16	ARISTOTLE CORPORATION	1266	110.39
1/7/16	NATIONAL ASSOCIATION OF CONSTRUCTION	22906	175.00
1/7/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	92.00
1/7/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	9,567.24
1/7/16	PUBLIC INFORMATION RESOURCES, INC.	13537	1,666.00
1/7/16	REGION 18 EDUCATION SERVICE CENTER	1092	720.00
1/7/16	CCH INCORPORATED	17848	338.00
1/7/16	MAAT RESOURCES	898	753.55
1/7/16	ROADRUNNER CHARTERS INC	3332	450.00
1/7/16	ROBERTSON, DARRELL	5325	55.00
1/7/16	DRI-STICK DECAL CORP	12350	274.00
1/7/16	ASSOCIATE AGENTS NETWORK INC	4002	108.10
1/7/16	VANDEBURG DRAFTING SUPPLY INC	887	88.99
1/7/16	VECTOR CONCEPTS INC	1181	4,947.30
1/7/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	19,833.41
1/7/16	WEST PUBLISHING CORPORATION	16411	198.00
1/7/16	WEST MUSIC CO	8791	457.82
1/7/16	WESTERN PSYCHOLOGICAL SERVICES	7798	3,687.00
1/7/16	WESTSIDE TRIM & GLASS	17850	2,200.00
1/7/16	WHYTRY, INC.	182	1,800.00
1/7/16	WILLIAM V. MACGILL & COMPANY	187	775.20
1/7/16	WINNERS ALL SPORT SHOP INC	14218	109.96
1/7/16	WOODCRAFT SUPPLY LLC	221	234.41

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1/7/16	WCC PARTNERS, LP	8226	750.00
1/7/16	WOODWIND & BRASSWIND, THE	11671	1,975.50
1/7/16	WORTHINGTON DIRECT HOLDINGS	6805	236.45
1/7/16	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	511.41
1/7/16	ACT HOUSTON - AT DALLAS	932	800.00
1/7/16	ALLIED INTERSTATE INC.	14017	231.48
1/7/16	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,609.54
1/7/16	AT&T	6095	14,653.99
1/7/16	BENBROOK WATER AND SEWER AUTHORITY	6078	3,641.37
1/7/16	BENBROOK WATER AND SEWER AUTHORITY	6078	614.00
1/7/16	BENBROOK WATER AND SEWER AUTHORITY	6078	50.88
1/7/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,227.76
1/7/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,020.75
1/7/16	BENBROOK WATER AND SEWER AUTHORITY	6078	32.73
1/7/16	BREWER HIGH SCHOOL	8640	350.00
1/7/16	CHICO ISD	6950	250.00
1/7/16	CITY OF FOREST HILL	6079	931.93
1/7/16	CITY OF FOREST HILL	6079	131.71
1/7/16	DELTA MANAGEMENT ASSOCIATES, INC	15947	787.12
1/7/16	DRAMATISTS PLAY SERVICE INC	3436	200.00
1/7/16	DRAMATISTS PLAY SERVICE INC	3436	383.80
1/7/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
1/7/16	ECAP PROGRAM	1197	32,875.53
1/7/16	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	556.37
1/7/16	ECMC	16919	420.04
1/7/16	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
1/7/16	EVERMAN ISD	10405	250.00
1/7/16	COREY LEE	23272	200.00
1/7/16	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
1/7/16	FAMILY CAREER & COMMUNITY LEADERS	10572	119.00
1/7/16	FAMILY CAREER & COMMUNITY LEADERS	10572	238.00
1/7/16	FORT WORTH TSTA	1208	22,902.38
1/7/16	GC SERVICES	14755	492.88
1/7/16	GENERAL REVENUE CORPORATION - AWG	8206	2,140.81
1/7/16	GOT YOU COVERED	14200	22,039.79
1/7/16	GREAT LAKES HIGHER EDUCATION CORP	17581	1,311.09
1/7/16	ILLINOIS STUDENT ASSISTANCE COMMISSION	1224	541.59
1/7/16	INTEGRITY SOLUTION SERVICES, INC.	19981	474.43
1/7/16	INTERNAL REVENUE SERVICE	8155	13,716.78
1/7/16	JARVIS CHRISTIAN COLLEGE	8220	1,500.00
1/7/16	JOHN F. CLARK COMPANY, INC. THE	13094	2,114.00
1/7/16	MOBILE MINI, INC.	8093	9,600.00
1/7/16	MONTANA GUARANTEED STUDENT LOAN	1213	537.12
1/7/16	PAM BASSEL CHAPTER13 TRUSTEE	21522	35,735.00

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1/7/16	PEPWEAR LLC	9776	1,612.55
1/7/16	PERFORMANT RECOVERY, INC.	19727	1,349.66
1/7/16	PERFORMANT RECOVERY, INC.	19727	296.90
1/7/16	PERFORMANT RECOVERY, INC.	19727	203.48
1/7/16	PHEAA	1229	2,458.66
1/7/16	PIONEER CREDIT RECOVERY INC	1227	1,016.77
1/7/16	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	585.90
1/7/16	SUNBURST DIGITAL INC	23121	209.94
1/7/16	TARLETON STATE UNIVERSITY	1192	1,704.45
1/7/16	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
1/7/16	TEXAS AFT/PROFESSIONAL	8991	515.55
1/7/16	TEXAS CLASSROOM TEACHER ASSN	1205	237.86
1/7/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	572.95
1/7/16	TG- TEXAS GUARANTEED	1216	24,215.24
1/7/16	TIM TRUMAN TRUSTEE	1123	29,990.73
1/7/16	TOM POWERS, STANDING CHAPTER 13	1220	2,396.00
1/7/16	TRI-COUNTY ELECTRIC COOP, INC.	6080	530.04
1/7/16	TRINITY HIGH SCHOOL	6848	390.00
1/7/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	109.50
1/7/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
1/7/16	U S DEPARTMENT OF THE TREASURY	21071	304.99
1/7/16	U.S. DEPARTMENT OF TREASURY	18878	460.20
1/7/16	UNITED NEGRO COLLEGE FUND	1106	1,150.20
1/7/16	UNITED WAY OF METROPOLITAN	1129	1,168.56
1/7/16	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	19,612.72
1/7/16	WEATHERFORD COLLEGE ACP PROGRAM	1195	817.50
1/7/16	CITY OF WESTWORTH VILLAGE	18255	1,331.13
1/7/16	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	1,660.00
1/7/16	SHURGARD FREMONT PARTNERS II	5494	131.00
1/7/16	TEACHER RETIREMENT SYSTEM	1211	3,950,107.66
1/7/16	TRISTAR RISK MANAGEMENT	16536	28,090.05
1/7/16	METLIFE-WHOLE LIFE	1044	6,084.97
1/8/16	TRISTAR RISK MANAGEMENT	16536	12,320.42
1/11/16	TRISTAR RISK MANAGEMENT	16536	15,793.34
1/12/16	SCHOOL SPECIALTY INC.	43	11,051.35
1/12/16	XEROX CORPORATION	409	3,987.85
1/12/16	MENTORING MINDS L P	503	4,531.31
1/12/16	SPORT SUPPLY GROUP INC.	1257	2,029.13
1/12/16	GOPHER SPORT	3348	369.00
1/12/16	DEMCO INC	3482	639.43
1/12/16	POSITIVE PROMOTIONS INC	3684	6,534.00
1/12/16	REALLY GOOD STUFF INC	4190	7,128.60
1/12/16	CERTIPORT	16580	18,685.00
1/12/16	ACADEMIC SUPPLIER	14842	9,356.21

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1/12/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.01
1/12/16	ADAMS, ANGELICA M.	9185	2,000.00
1/12/16	ALLEN, MIGUEL	5901	110.00
1/12/16	ANGELINI, JOANN	7708	6,000.00
1/12/16	APPLE INC.	1029	21,151.95
1/12/16	ATCHISON, DON A	19976	250.00
1/12/16	AUSTIN, DARRYL	21745	75.00
1/12/16	BAER, CINDA	6396	110.00
1/12/16	BANDMANS COMPANY	701	970.05
1/12/16	BARFIELD, DREW	9274	250.00
1/12/16	BARNES & NOBLE	350	204.00
1/12/16	BARNES & NOBLE	9911	3,555.07
1/12/16	BARNES & NOBLE BOOKSELLERS	12287	4,279.36
1/12/16	BARNES & NOBLE BOOKSELLERS	538	11,240.64
1/12/16	BARNSHAW, DAVID J.	9468	235.00
1/12/16	BAUCHAM, DARYL	6480	110.00
1/12/16	BELLAMY, CALEB SHANE	23124	130.00
1/12/16	BLACKWELL, HAROLD E.	9330	110.00
1/12/16	BLANKENSHIP III, TIMOTHY E.	23851	150.00
1/12/16	BOWDEN, SCOTT	9609	110.00
1/12/16	BOYD, AARON D	4345	70.00
1/12/16	BOYDEN, LAVELLE	23835	370.00
1/12/16	BRANHAM, JIM	9335	415.00
1/12/16	BRUMLEY, BRANDON	11497	500.00
1/12/16	PRAETORIAN OPERATING INC	19303	84,494.98
1/12/16	CAMPERS, LEONARD	23848	30.00
1/12/16	CARTER, DELBERT W	4543	360.00
1/12/16	CDW GOVERNMENT, INC.	1271	79,727.90
1/12/16	CHASE, JAMES EDWARD	21008	100.00
1/12/16	CLAYTON YES!	6268	64,798.84
1/12/16	CLAYTON YES!	6268	14,060.02
1/12/16	COLLINS, RICHARD	5773	235.00
1/12/16	COON, CHUCK	5792	125.00
1/12/16	DANIELS OPTICAL	16150	190.00
1/12/16	DAVID HAMMONS	6789	400.00
1/12/16	DAVIS, CHRISTOPHER	18589	95.00
1/12/16	DAVIS, MARK	5993	235.00
1/12/16	DAVIS, MICHAEL L.	5995	70.00
1/12/16	DEMERS, CHRIS	9340	140.00
1/12/16	DENNEHY ARCHITECTS	37	19,722.00
1/12/16	DIAMOND HILL-JARVIS	6434	200.00
1/12/16	DIERKE, MICHAEL SCOTT	16157	125.00
1/12/16	DOWN, JEFF	6672	155.00
1/12/16	DURANY, DANIEL	16464	110.00

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1/12/16	DYNAMIC WORKSYSTEMS, LLC	19610	4,750.00
1/12/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/12/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/12/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/12/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/12/16	ELKINS, PAUL THOMAS	8653	95.00
1/12/16	ELLIS, CARL D.	9668	55.00
1/12/16	EAN HOLDINGS, LLC	19746	1,056.05
1/12/16	EVANS, MARILYN	22676	1,875.00
1/12/16	EXPANCO DOCUMENT DESTRUCTION	21318	2,834.50
1/12/16	EXPANCO DOCUMENT DESTRUCTION	21318	19.00
1/12/16	EXPANCO, INC	12678	26.00
1/12/16	FARMER, THOMAS A.	4156	45.00
1/12/16	FOLGER, AMBER	23874	150.00
1/12/16	FORD, STEVIE L.	9343	345.00
1/12/16	FORT WORTH BLACK NEWS	15364	450.00
1/12/16	FOSTER, RUSSELL THOMAS	7251	110.00
1/12/16	FRANKLIN, PHILLIP	21827	220.00
1/12/16	FUELMAN OF DFW	3431	205,181.00
1/12/16	FUGRO CONSULTANTS, INC.	1273	4,704.05
1/12/16	TAYLOR, SHAVINA D	18923	475.00
1/12/16	GIACOMA, RON	7653	125.00
1/12/16	GOMEZ, AARON BETTENCOURT	14029	125.00
1/12/16	GREEN, LAWRENCE C.	10138	125.00
1/12/16	HALL, AUNDRAE D.	10234	35.00
1/12/16	HAMILTON, JARED	16961	320.00
1/12/16	HARRISON, DAVID	7349	220.00
1/12/16	HENNEBERRY, DAVID J.	10023	150.00
1/12/16	HERRON II, RICKEY R	18538	195.00
1/12/16	HOLLIS, PHILLIP R.	11385	95.00
1/12/16	HUDGENS, NELVIN DENNIS	14404	55.00
1/12/16	HUNTER, LINDA C.	23839	637.50
1/12/16	HUTSON, JR, J. W.	9361	110.00
1/12/16	IVY, RANDY	7171	80.00
1/12/16	JIMENEZ, CHRIS	9364	70.00
1/12/16	JOHNSON, ANTHONY V.	7005	125.00
1/12/16	JONES, NELSE	7480	55.00
1/12/16	KLEVEN, JOHN M	20397	35.00
1/12/16	KNOX, BRANDON D.	16289	180.00
1/12/16	LANCLOS, ROXANE	6837	430.00
1/12/16	LEAMAN CONTAINER, INC	4586	1,947.50
1/12/16	LENOVO (UNITED STATE) INC	21908	156,375.49
1/12/16	LEWIS, MARIA DIANA	23846	2,700.00
1/12/16	MAJORS, ANDRE'	6601	70.00

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1/12/16	MARCHANT, NANCY	5166	1,885.00
1/12/16	MARKS, AL J.	16310	125.00
1/12/16	MARTEN, DUSTIN	16323	70.00
1/12/16	MARTIN, RICHARD	6366	220.00
1/12/16	MATHEWS, WOODY	6387	125.00
1/12/16	MAY JR, MABEN F	20025	110.00
1/12/16	MAY, DARYLRION	13942	555.00
1/12/16	MCCARROLL, ROBBIE	6311	220.00
1/12/16	MCCAULEY, CORI L.	17806	130.00
1/12/16	MCDONALD, CHRISTOPHER LEE	13272	80.00
1/12/16	MCDOWELL, WILLIAM	6348	125.00
1/12/16	MCQUAY, AMOS	10183	180.00
1/12/16	MILLER, DWIGHT	13960	70.00
1/12/16	MORELAND, ROBERT E.	6059	110.00
1/12/16	MORGAN, JASON	21667	125.00
1/12/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,405.00
1/12/16	MURRAY, CHRISTOPHER ANDREW	23894	55.00
1/12/16	MURRAY, KENNETH	22992	70.00
1/12/16	NEUFELD-WILSON, TYLER	10081	75.00
1/12/16	NEVERDOUSKY, CYNTHIA	2731	300.00
1/12/16	NKOLLO, MICHAEL	21713	290.00
1/12/16	O. D. WYATT HIGH SCHOOL 016	6440	150.00
1/12/16	O. D. WYATT HIGH SCHOOL 016	6440	150.00
1/12/16	OLSON, TIM	9960	110.00
1/12/16	ORIENTAL TRADING COMPANY INC	917	1,824.90
1/12/16	ORTIZ, FRED	5928	55.00
1/12/16	OSBORNE, LAUREN	23654	1,527.75
1/12/16	PARIS, MICHELLE	5948	70.00
1/12/16	PERKINS & WILL-CRA LP	21	62,643.94
1/12/16	HERTZBERG-NEW METHOD INC.	595	15,819.84
1/12/16	PITTMAN, CHRISTOPHER	23354	185.00
1/12/16	POOL, GARRETT	23344	110.00
1/12/16	PROCOMPUTING SERVICES, INC.	1145	21,992.00
1/12/16	REICH, ALAN W.	5512	220.00
1/12/16	RHODES, STEPHEN C.	9145	55.00
1/12/16	RISTER, LARRY	13653	125.00
1/12/16	ROBERTSON, DAVID	18562	70.00
1/12/16	ROYAL, MELVIN	8003	180.00
1/12/16	RUSS, RANDALL W.	23803	60.00
1/12/16	SHIRLINE G POTTS	22713	3,150.00
1/12/16	SALLIS, DENNIS H.	9790	360.00
1/12/16	SAM'S CLUB #4742	4516	694.20
1/12/16	SAM'S CLUB #6244	4514	143.76
1/12/16	SAM'S CLUB #8277	4508	210.27

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1/12/16	SANDERS, DARRYL	5308	410.00
1/12/16	SANDOVAL, LAWRENCE	16448	110.00
1/12/16	SANSOM, DERRICK D	18338	195.00
1/12/16	SARAP, MICHAEL S	18645	45.00
1/12/16	SCHMIDT SR., GARY F	20396	95.00
1/12/16	SCOTT JR., RAYMOND	5259	125.00
1/12/16	SELCER, RICHARD	5268	250.00
1/12/16	SHIELDS, ARNOLD	16449	70.00
1/12/16	SMITH, BRIAN	19814	30.00
1/12/16	SMITH, ERIC LAWRENCE	13685	125.00
1/12/16	SMITH, GEORGE A	5106	250.00
1/12/16	SMITH, JEFFREY D.	8130	70.00
1/12/16	SMITH, JOSEPH A.	5124	110.00
1/12/16	SMITH, MICHAEL J	19992	285.00
1/12/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
1/12/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
1/12/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
1/12/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
1/12/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
1/12/16	FREDERICK RUSSELL OVERPECK III	23137	200.00
1/12/16	STARNES, KEVIN	18930	270.00
1/12/16	STEINFELS, RONALD L	18245	95.00
1/12/16	STERNBLITZ, JONATHAN	23795	190.00
1/12/16	STEWART, SHANN M	20024	130.00
1/12/16	TALLEOS, PETER	4116	285.00
1/12/16	TAYLOR, JOHN	5005	360.00
1/12/16	TAYLOR, MIKE	5007	95.00
1/12/16	TENNISON, BILLY	5016	45.00
1/12/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	280.00
1/12/16	THOMAS JR, JOHN R	21744	70.00
1/12/16	THOMAS, MATTHEW N.	13551	150.00
1/12/16	THOMPSON, DARRYL R.	9315	110.00
1/12/16	TWINE, SHANDRA	4935	110.00
1/12/16	TYLER TECHNOLOGIES, INC	4017	800.00
1/12/16	TYLER TECHNOLOGIES, INC	4017	800.00
1/12/16	UNITED WAY OF TARRANT COUNTY	1171	16,030.80
1/12/16	UNLIMITED EDUCATION AND SPORTS	8209	450.00
1/12/16	UZIBULL/COSOGO, LLC	22092	479.40
1/12/16	VAWTER, MARVIN D.	4119	120.00
1/12/16	VINSON, TREVOR R.	16313	195.00
1/12/16	WALDEN, STEPHEN	4859	360.00
1/12/16	WALKER, BEULAH RAYVON	22846	255.00
1/12/16	WALKER, JARVIS	3141	150.00
1/12/16	WALKER, JESS	23060	205.00

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1/12/16	WATKINS, GREGORY K.	10182	220.00
1/12/16	WEAVER, JAMES C.	4817	35.00
1/12/16	WIGGINS, JAZZ	22993	75.00
1/12/16	WILLIAMS, PATRICIA ANNETTE	10385	110.00
1/12/16	WILLIAMS, THOMAS A	10002	125.00
1/12/16	WILLIFORD, DANIEL	13964	55.00
1/12/16	WILMER, LATRESSIA	16325	125.00
1/12/16	WILSON, RAYMOND A.	4672	235.00
1/12/16	WRIGHT, GARY D.	9604	110.00
1/12/16	ACCUCUT SERVICES	7757	304.50
1/12/16	ACE TIRE SERVICE	1196	144.50
1/12/16	ACP DIRECT	931	174.69
1/12/16	ALL AMERICAN MOLD LABS	7916	158.00
1/12/16	PEPI CORPORATION	3314	197.50
1/12/16	ALTERNATOR SERVICE INC	3514	290.00
1/12/16	AMERICAN CERAMIC SUPPLY CO.	8361	1,758.22
1/12/16	AMSTERDAM PRINTING & LITHO	14975	584.96
1/12/16	ANIXTER INC	3843	247.78
1/12/16	APPLIED PRACTICE, LTD	1079	11,340.00
1/12/16	ARAMARK FOOD & SUPPLY SERVICES	10198	277.20
1/12/16	ARAMARK UNIFORMS	18303	3,486.78
1/12/16	ARC DOCUMENT SOLUTIONS	14247	23.91
1/12/16	ASCD CONFERENCE REGISTRATION	1247	518.00
1/12/16	CHRISTINA PRICE	8657	70.00
1/12/16	AT&T	6095	69.44
1/12/16	AUSTIN TURF & TRACTOR	4199	104.99
1/12/16	AVID CENTER	1083	699.00
1/12/16	AWARDS & RECOGNITION	44	29.95
1/12/16	AWARDS & RECOGNITION	44	35.00
1/12/16	AWARDS UNLIMITED INC	3529	485.95
1/12/16	BALLENGER, LINDA G	21868	2,530.24
1/12/16	BANGERT, JESSICA	24026	223.10
1/12/16	BLUE MOOSE TEES	12702	1,249.60
1/12/16	BLUE STAR OPERATIONS LLC	23286	1,200.00
1/12/16	BLUE STAR OPERATIONS LLC	23286	300.00
1/12/16	BOWMAN, TOMMY II	13727	110.00
1/12/16	BYRNE BROTHERS FOOD	485	11,010.56
1/12/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	15.09
1/12/16	CENGAGE LEARNING	328	14,131.43
1/12/16	CHOICE, JOHN W	19690	110.00
1/12/16	CICI ENTERPRISES, LP	4527	144.50
1/12/16	COMMERCIAL RECORDER	40	448.00
1/12/16	COSTCO WHOLESALE	4223	992.07
1/12/16	COUSIN'S BAR-B-Q CITYVIEW INC	8614	1,045.12

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1/12/16	COUSIN'S BARBECUE	3668	432.00
1/12/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	828.68
1/12/16	DELL MARKETING L.P.	959	4,238.31
1/12/16	DELTA EDUCATION LLC	3433	99.12
1/12/16	DFW JANITORIAL SUPPLY	3755	388.00
1/12/16	ADAM EPSTEIN	23900	85.00
1/12/16	DK HANEY ROOFING	24065	3,000.00
1/12/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	303.50
1/12/16	MARK OF EXCELLENCE PIZZA CO.#6939	5482	86.75
1/12/16	JONAS BASOM	23664	2,746.44
1/12/16	DRAMATISTS PLAY SERVICE INC	3436	200.00
1/12/16	EBS EDUCATIONAL BASED SERVICES	8699	7,823.34
1/12/16	URSULA GIBBS	19677	1,400.00
1/12/16	EXTRA SPACE STORAGE	8139	241.00
1/12/16	ALLGOODS, LLC	8366	14,665.00
1/12/16	FAST FRAME OF TEXAS	8715	4,889.68
1/12/16	FAST RECYCLING INC.	7941	132.00
1/12/16	FASTENAL COMPANY	10987	335.52
1/12/16	FEDEX	14613	7.66
1/12/16	FEDEX	14613	4.16
1/12/16	FLAGHOUSE	8384	368.24
1/12/16	FLIPPEN GROUP, THE LLC	56	5,565.00
1/12/16	FORDE-FERRIER, LLC	23063	2,297.75
1/12/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,084.95
1/12/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	3,642.00
1/12/16	FORT WORTH TIRE & SERVICE, INC	7848	260.00
1/12/16	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	2,747.99
1/12/16	FORT WORTH, CITY OF REVENUE OFFICE	6939	16,074.66
1/12/16	FRANK W NEAL & ASSOC., INC.	5405	1,200.00
1/12/16	FRANK WHEEL ALIGNING INC	3577	1,802.65
1/12/16	FROG STREET PRESS, INC.	167	325.00
1/12/16	TAYLOR, SHAVINA D	18923	475.00
1/12/16	GLOW SCENTED CANDLES, LLC	18776	1,436.00
1/12/16	GROSS ORGANIZATION INC., THE	3676	230.00
1/12/16	GRAINGER INC	3680	1,327.31
1/12/16	GRAYBAR ELECTRIC CO., INC	3629	3,790.00
1/12/16	GUTHRIE, SHARON SUE	5508	1,575.00
1/12/16	NAVIANCE	11304	1,041.67
1/12/16	J & K PROFESSIONAL SERVICIES	20472	458.52
1/12/16	JACK RASMUSSEN LUTHIER	771	582.95
1/12/16	JACKSON, RICKY	7179	250.00
1/12/16	JASON'S DELI	4529	832.85
1/12/16	JEAN'S RESTAURANT SUPPLY	12267	7,451.16
1/12/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	3,541.85

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1/12/16	JONES SCHOOL SUPPLY	774	107.10
1/12/16	KARRIEM'S CATERING	20424	1,020.00
1/12/16	LIQUID ENVIRONMENTAL SOLUTIONS	128	22,932.40
1/12/16	LOVE NEVER FAILS INTERNATIONAL	19711	16,725.36
1/12/16	MONARCH TROPHY STUDIO	173	132.71
1/12/16	MOSS, CHRISTENE	1116	768.84
1/12/16	MOUSER ELECTRONICS, INC	3644	58.52
1/12/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	50.00
1/12/16	ARISTOTLE CORPORATION	1266	355.40
1/12/16	NATIONAL ASSOCIATION OF SCHOOL NURSES	10567	159.50
1/12/16	CENGAGE LEARNING SERVICES	11358	15,761.76
1/12/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	290.28
1/12/16	O'REILLY AUTOMOTIVE	5495	605.27
1/12/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	68.36
1/12/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	6,458.23
1/12/16	OGBURN'S TRUCK PARTS	5346	1,393.99
1/12/16	OLEN WILLIAMS INC.	739	370.00
1/12/16	OPPER, DARRELL	5924	110.00
1/12/16	OTIS ELEVATOR COMPANY	5344	10,838.50
1/12/16	PASCO BROKERAGE INC.	6885	31,705.00
1/12/16	PENDER'S MUSIC COMPANY	5572	872.36
1/12/16	PEPWEAR LLC	9776	248.30
1/12/16	PLAYWELL GROUP	4500	1,311.56
1/12/16	PRECISION BUSINESS MACHINES, INC	592	556.18
1/12/16	PRIME SOURCE	4185	7,094.80
1/12/16	READYREFRESH	7791	78.52
1/12/16	REALITYWORKS, INC.	785	6,082.90
1/12/16	SAFETY-KLEEN	8248	477.30
1/12/16	SANCHEZ, MARIA E.	2935	2,475.00
1/12/16	SCHOLASTIC BOOK FAIRS	469	2,925.50
1/12/16	SHAR PRODUCTS COMPANY	306	239.70
1/12/16	SPIRIT WORX, LLC	22661	1,243.50
1/12/16	FIRST TO THE FINISH INC	3419	1,198.50
1/12/16	STEELE, MICHAEL ANTHONY	19842	620.00
1/12/16	SUTHERLAND, ANN	15266	278.53
1/12/16	TACAC CONFERENCE REGISTRATION	9784	200.00
1/12/16	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	9849	1,400.00
1/12/16	UNITED SAFEGUARD PUMP SERVICES LLC	22948	889.63
1/12/16	UNIVERSITY OF TEXAS AT AUSTIN	2531	70.00
1/12/16	VANDEBURG DRAFTING SUPPLY INC	887	339.89
1/12/16	WEST PUBLISHING CORPORATION	16411	450.00
1/12/16	XL PARTS PARTNERSHIP, LTD	20836	964.79
1/12/16	JANET Z CAPUA CATERING LLC	14314	177.78
1/12/16	ARLINGTON HIGH SCHOOL	7795	250.00

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1/12/16	ARMKO INDUSTRIES, INC.	13864	13,585.00
1/12/16	AT&T	6091	138.88
1/12/16	AT&T MOBILITY II LLC	1165	351.25
1/12/16	ATMOS ENERGY	6075	116,529.64
1/12/16	AZLE HIGH SCHOOL	7416	66.00
1/12/16	BISHOP DUNNE CATHOLIC SCHOOL	10058	320.00
1/12/16	BISHOP DUNNE CATHOLIC SCHOOL	10058	325.00
1/12/16	BISHOP DUNNE CATHOLIC SCHOOL	10058	350.00
1/12/16	BREWER HIGH SCHOOL	8640	350.00
1/12/16	BREWER HIGH SCHOOL	8640	500.00
1/12/16	CALCULUS IN MOTION	20047	357.00
1/12/16	CITY VIEW ISD	21367	2,400.00
1/12/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
1/12/16	DELL MARKETING L.P.	959	190,915.87
1/12/16	FEDEX	14613	14.40
1/12/16	FEDEX	14613	5.55
1/12/16	FEDEX	14613	18.43
1/12/16	GRANBURY ISD	7599	150.00
1/12/16	GRANDVIEW HIGH SCHOOL	8566	350.00
1/12/16	HILTON FORT WORTH	9908	250.00
1/12/16	L.D. BELL HIGH SCHOOL	10407	250.00
1/12/16	MAGNATAG VISIBLE SYSTEMS	8591	1,674.02
1/12/16	PROSPER HIGH SCHOOL	6699	350.00
1/12/16	REAL SCHOOL GARDENS	15320	1,000.00
1/12/16	SAM HOUSTON BOYS WRESTLING	7642	200.00
1/12/16	SAM HOUSTON HIGH SCHOOL	7602	400.00
1/12/16	SOUTHLAKE CARROLL HIGH SCHOOL	7412	350.00
1/12/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
1/12/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
1/12/16	TARRANT COUNTY COLLEGE FOUNDATION	12364	158.25
1/12/16	TARRANT COUNTY COLLEGE FOUNDATION	12364	252.50
1/12/16	TEXAS COMPUTER EDUCATION ASSOC	8538	418.00
1/12/16	TEXAS COMPUTER EDUCATION ASSOC	8538	418.00
1/12/16	TEXAS COMPUTER EDUCATION ASSOC	8538	299.00
1/12/16	TEXAS COMPUTER EDUCATION ASSOC	8538	209.00
1/12/16	TEXAS COUNSELING ASSOCIATION	13573	160.00
1/12/16	TEXAS COUNSELING ASSOCIATION	13573	150.00
1/12/16	TEXAS COUNSELING ASSOCIATION	13573	750.00
1/12/16	TEXAS COUNSELING ASSOCIATION	13573	150.00
1/12/16	TEXAS INSTRUMENTS	10157	800.00
1/12/16	TRINITY HIGH SCHOOL	6848	350.00
1/12/16	TXU ENERGY	6074	230,585.67
1/12/16	TXU ENERGY	6074	341,520.19
1/12/16	TXU ENERGY	6074	372,718.19

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1/12/16	UIL MUSIC REGION 7	4018	750.00
1/12/16	UNIVERSITY OF TEXAS AT ARLINGTON	834	4,279.00
1/12/16	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	9931	3,135.00
1/12/16	W.W. SAMUELL HIGH SCHOOL	8319	400.00
1/12/16	TEACHER RETIREMENT SYSTEM	1211	1,651.82
1/12/16	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	7,177.50
1/12/16	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
1/12/16	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	30.00
1/13/16	PATTERSON MEDICAL SUPPLY INC	241	550.82
1/13/16	XEROX CORPORATION	409	3,136.94
1/13/16	MENTORING MINDS L P	503	12,734.90
1/13/16	PEOPLES EDUCATION	644	1,957.98
1/13/16	REXEL SUMMERS	923	759.60
1/13/16	GOPHER SPORT	3348	3,614.03
1/13/16	DEMCO INC	3482	75.10
1/13/16	AWARDS BY WILSON	3531	38.75
1/13/16	POSITIVE PROMOTIONS INC	3684	720.00
1/13/16	IMAGINATION STATION INC	5915	708.00
1/13/16	ACADEMIC SUPPLIER	14842	5,052.60
1/13/16	AMAZING AWARDS INC	22982	29.95
1/13/16	POLARPAK	5367	36,018.84
1/13/16	BORDEN DAIRY	12330	248,661.43
1/13/16	DELCOM GROUP L P	3328	2,160.00
1/13/16	EXPANCO DOCUMENT DESTRUCTION	21318	15.00
1/13/16	FORT WORTH WATER DEPARTMENT	6077	220,653.16
1/13/16	HART, GORDON LYNN	23774	900.00
1/13/16	HUNTER-BATTY, JEAN	21445	3,300.00
1/13/16	MILES, SHARRON SUE BOLDING	17928	1,087.50
1/13/16	ORIENTAL TRADING COMPANY INC	917	313.72
1/13/16	PACESETTER PERSONNEL SERVICES	6937	1,351.60
1/13/16	HERTZBERG-NEW METHOD INC.	595	2,059.89
1/13/16	O'DELL, ROY LEVELL	4687	1,350.00
1/13/16	RIVER OAKS PRINTING COMPANY, INC.	846	390.00
1/13/16	SAM'S CLUB #8277	4508	106.24
1/13/16	SCOTT, PATRICIA D.	23841	2,700.00
1/13/16	SEAWINNS SECURITY INC	7784	38,733.06
1/13/16	MARTINEZ-HILL, SUNNE R.	3984	594.00
1/13/16	WALSH, GALLEG0, TREVINO	838	2,708.60
1/13/16	WESTERN MARKETING, INC.	23673	3,549.90
1/13/16	WHITESIDE, ANITA	5511	1,575.00
1/13/16	ZUKERMAN, MICHAEL W.	6343	2,087.50
1/13/16	ALL IN LEARNING	16790	2,000.00
1/13/16	ALLIANCE WORK PARTNERS	8056	24,480.00
1/13/16	ALLMARK IMPRESSIONS, LTD	984	40.72

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Fort Worth
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Check Date	Vendor Name	Vendor #	Check Amount
1/13/16	PEPI CORPORATION	3314	845.22
1/13/16	AMERICA TEAM SPORTS	18277	372.00
1/13/16	AQUA-REC INC	3523	2,560.00
1/13/16	ARES SPORTSWEAR	873	775.92
1/13/16	C D HARTNETT COMPANY	4222	1,314.52
1/13/16	CANON FINANCIAL SERVICES	5394	260.22
1/13/16	ANYWAY YOU SLICE IT, INC	20714	16,708.21
1/13/16	DSI/DATA SOURCE INC	14128	2,882.60
1/13/16	ASBURY FT WORTH FORD LLC	22602	2,886.01
1/13/16	DRAMATISTS PLAY SERVICE INC	3436	353.42
1/13/16	EASTSIDE ENTREES	12666	10,684.80
1/13/16	EDUCATION SERVICE CENTER REGION XIII	1291	2,250.00
1/13/16	ELECTRONIX EXPRESS	3333	532.50
1/13/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	10,000.00
1/13/16	GLENDALE INDUSTRIES	3609	974.60
1/13/16	GRAINGER INC	3680	19,669.51
1/13/16	RICOH USA, INC	8022	673.24
1/13/16	RICOH USA, INC	8022	1,783.95
1/13/16	RICOH USA, INC	8022	11.85
1/13/16	JACK RASMUSSEN LUTHIER	771	3,701.00
1/13/16	JASON'S DELI	4529	197.60
1/13/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	625.00
1/13/16	MANNING, DAVID	21490	2,003.00
1/13/16	MCELROY, VINCENT	6890	38.15
1/13/16	MOTEN, BOBBY JR.	14185	300.00
1/13/16	MUSIC AND ARTS CENTERS	17280	1,056.91
1/13/16	ARISTOTLE CORPORATION	1266	69.04
1/13/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,055.92
1/13/16	PAGES, CARLOS M. DR.	9828	270.00
1/13/16	PEPPER OF DALLAS/FORT WORTH	5369	254.99
1/13/16	PLAYWELL GROUP	4500	4,620.29
1/13/16	THIRD COAST POPCORN PARTNERS LLC	8053	1,915.75
1/13/16	SHURGARD FREMONT PARTNERS II	5494	416.00
1/13/16	TERRY RANDOLPH	787	85.00
1/13/16	RAPTOR TECHNOLOGIES	20870	396.00
1/13/16	RED DOG STUDIOS	3952	834.46
1/13/16	RENAISSANCE LEARNING	1268	9,854.75
1/13/16	RHYTHM BAND INSTRUMENTS	865	2,153.77
1/13/16	COMMUNITY PRODUCTS LLC	9188	12,726.00
1/13/16	ROCHESTER 100 INC.	886	598.00
1/13/16	ROMEO MUSIC	8294	173.00
1/13/16	DRI-STICK DECAL CORP	12350	369.29
1/13/16	UNIVERSITY OF TEXAS AT TYLER	11897	995.00
1/13/16	WALL, KRYSTI	18604	300.00

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1/13/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	83.49
1/13/16	WEST MUSIC CO	8791	140.95
1/13/16	WILLIAMSON-DICKIE MFG CO	5951	1,762.32
1/13/16	C D HARTNETT COMPANY	4222	563.33
1/13/16	FEDEX	14613	21.20
1/13/16	FIRST SOUTHWEST ASSET MANAGEMENT, INC.	10391	3,345.00
1/13/16	FORT WORTH ZOO ASSOCIATION	1148	336.00
1/13/16	MOLLIE GREGORY TOWER, LLC	23798	767.00
1/13/16	MORALES CONSTRUCTION SERVICES INC	23613	84,907.72
1/13/16	PARENTING CENTER, THE	4042	600.00
1/13/16	PENDER'S MUSIC COMPANY	5572	143.45
1/13/16	PENDER'S MUSIC COMPANY	5572	360.67
1/13/16	PERFECTION LEARNING	8239	1,176.90
1/13/16	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	8,505.00
1/13/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	5,758.00
1/13/16	PITSCO EDUCATION	1064	612.06
1/13/16	PLAYWELL GROUP	4500	2,763.27
1/13/16	STEVE MOODY MICRO SERVICES	1184	975.00
1/13/16	UT AUSTIN SCHOOL OF	10197	270.00
1/13/16	TCG ADMINISTRATORS	1099	12,000.00
1/13/16	TCG ADMINISTRATORS	1099	11,262.84
1/13/16	HSA BANK	22405	2,810.77
1/13/16	TCG ADMINISTRATORS	1099	2,603.26
1/13/16	TCG ADMINISTRATORS	1099	50.00
1/13/16	TCG ADMINISTRATORS	1099	30.00
1/14/16	BINSWANGER GLASS	1003	6,330.64
1/14/16	LAKESHORE LEARNING MATERIALS	1264	20,354.60
1/14/16	FOLLETT SCHOOL SOLUTIONS INC	3401	47,218.24
1/14/16	ANDERSON SR., DESMOND L.	16450	95.00
1/14/16	AUSTIN, DARRYL	21745	95.00
1/14/16	BARNES & NOBLE	9911	735.21
1/14/16	BARNES & NOBLE BOOKSELLERS	538	375.38
1/14/16	BELLAMY, CALEB SHANE	23124	55.00
1/14/16	BEN E. KEITH FOODS DFW	12860	1,274.19
1/14/16	BLAIR, DAVID M	9661	130.00
1/14/16	BLANKENSHIP III, TIMOTHY E.	23851	60.00
1/14/16	BRUCE LOWRIE CHEVROLET, INC.	5425	1,662.45
1/14/16	BULLOCK, JONATHAN	8115	75.00
1/14/16	BURLESON OUTDOOR POWER EQUIPMENT	23838	330.64
1/14/16	BURNS, JOSHUA LEE	21791	75.00
1/14/16	EDWARD COCHRAN	21807	9,000.00
1/14/16	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	5,000.00
1/14/16	CHASE, JAMES EDWARD	21008	20.00
1/14/16	CLAYBORN, LESLIE J.	21637	75.00

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1/14/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	25,500.00
1/14/16	COON, CHUCK	5792	110.00
1/14/16	CRAWFORD, MELVIN	8129	150.00
1/14/16	CREAR, ANDRE	20028	75.00
1/14/16	DIERKE, MICHAEL SCOTT	16157	45.00
1/14/16	DOBEY, ERIC	22990	150.00
1/14/16	DOWN, JEFF	6672	75.00
1/14/16	DURANY, DANIEL	16464	75.00
1/14/16	ELKINS, PAUL THOMAS	8653	430.00
1/14/16	EVERAGE, RUSSELL P.	10071	190.00
1/14/16	EZMERLIAN, GARY	6784	150.00
1/14/16	FISHER, SHAWN ANNETTE	22842	75.00
1/14/16	FORD, STEVIE L.	9343	55.00
1/14/16	FRANKLIN, PHILLIP	21827	70.00
1/14/16	FRANKLIN, RODNEY LYNN	19662	55.00
1/14/16	FRANKLIN, RODNEY LYNN	19662	110.00
1/14/16	FREEMAN III, SAMUEL W	16613	45.00
1/14/16	GANT, CARL E	18348	95.00
1/14/16	HALL, AUNDRAE D.	10234	30.00
1/14/16	HALL, LAMONT	8180	130.00
1/14/16	HARRIS, JA'MAR	12733	75.00
1/14/16	HERRON II, RICKEY R	18538	125.00
1/14/16	HUNT, GREGORY D	23291	110.00
1/14/16	HUTSON, JR, J. W.	9361	110.00
1/14/16	JACKSON JR., DALTON	7174	95.00
1/14/16	JACKSON, DUANE L	17901	75.00
1/14/16	JONES JR., CURTIS S.	7461	95.00
1/14/16	JONES, MONTEZ	12858	75.00
1/14/16	KELLY, JUSTIN M	23292	95.00
1/14/16	KNOX, BRANDON D.	16289	110.00
1/14/16	KNOX, BRYAN DESHAUN	16269	205.00
1/14/16	KROGH, DENNIS	6812	110.00
1/14/16	L'HEUREUX, RICHARD	22946	45.00
1/14/16	LEAMAN CONTAINER, INC	4586	1,640.00
1/14/16	LENOVO (UNITED STATE) INC	21908	2,295.99
1/14/16	LINDSTROM, WILLIAM C	20058	75.00
1/14/16	MADISON, JUSTEN	9672	110.00
1/14/16	MAJORS, LATANYA	13875	45.00
1/14/16	MANLEY, DURWOOD	6610	110.00
1/14/16	MARKS, AL J.	16310	95.00
1/14/16	MCINTOSH, CHRISTOPHER	20101	75.00
1/14/16	MEEKS II, KENNETH M.	22743	75.00
1/14/16	ONEY, BOBBY	5923	110.00
1/14/16	ORTIZ, FRED	5928	55.00

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1/14/16	OWENS, CARLOS	16348	95.00
1/14/16	PARKER, GREGORY	5728	55.00
1/14/16	PLEASANT, WIL	16314	95.00
1/14/16	PROCOMPUTING SERVICES, INC.	1145	134,710.00
1/14/16	RISTER, LARRY	13653	110.00
1/14/16	ROGERS, DERRICK	23935	75.00
1/14/16	ROGERS, JAMES	19697	75.00
1/14/16	ROYAL, MELVIN	8003	125.00
1/14/16	SANDERS, DARRYL	5308	170.00
1/14/16	SANDOVAL, LAWRENCE	16448	150.00
1/14/16	SCHULZ, MARK T	21383	115.00
1/14/16	SCOTT JR., RAYMOND	5259	125.00
1/14/16	SHIELDS, ARNOLD	16449	110.00
1/14/16	SHINE, TERRENCE	18319	95.00
1/14/16	SMITH, JOSEPH A.	5124	70.00
1/14/16	SMITH, MICHELLE J.	16752	55.00
1/14/16	ST JULIAN, CANDACE	18117	110.00
1/14/16	STEWART, SHANN M	20024	60.00
1/14/16	TATUM, LUTHER	5001	125.00
1/14/16	THOMAS, VONZELL B.	5040	95.00
1/14/16	THOMPSON, CHRISTOPHER	8024	75.00
1/14/16	THOMPSON, DARRYL R.	9315	75.00
1/14/16	TIPPITT, GODFREY	16306	75.00
1/14/16	TWINE, SHANDRA	4935	150.00
1/14/16	VARIDESH, LLC	22938	560.00
1/14/16	VOXLAND, MIKE	4849	115.00
1/14/16	WALKER, BEULAH RAYVON	22846	55.00
1/14/16	WESSON, SAMUEL E.	22725	150.00
1/14/16	WILLIAMS JR., WILLIE J.	21792	95.00
1/14/16	WRIGHT, GARY D.	9604	125.00
1/14/16	BANK OF NEW YORK MELLON TRUST COMPANY	11364	1,050.00
1/14/16	BENCO COMMERCIAL ROOFING	14761	1,625.00
1/14/16	BLUE MOOSE TEES	12702	1,307.75
1/14/16	BUCK'S COLLISION CENTER	3452	3,080.00
1/14/16	BUCK'S WHEEL & EQUIPMENT CO	3631	833.47
1/14/16	BUS AIR MANUFACTURING, INC.	936	310.50
1/14/16	BUZZ SERVICES, LLC	567	1,495.00
1/14/16	CAPLE-SHAW IND INC	3633	19.50
1/14/16	CENTURY MECHANICAL CONTRACTORS INC	327	337,741.20
1/14/16	CINTAS CORPORATION NO 2	6180	654.26
1/14/16	CITY CLUB FORT WORTH	15995	152.50
1/14/16	CORNISH WRECKER SERVICE INC	5500	705.00
1/14/16	GREEN, WILLIAM LARRY	7712	75.00
1/14/16	JACKSON, RICKY	7179	125.00

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1/14/16	LOCHRIDGE-PRIEST INC.	14814	5,238.00
1/14/16	SOUTHWEST STRINGS	8789	1,603.93
1/14/16	INTERLINE BRANDS INC	6828	3,504.00
1/14/16	HIGGINBOTHAM & ASSOCIATES	1122	113,263.85
1/14/16	TRISTAR RISK MANAGEMENT	16536	21,949.86
1/14/16	TRISTAR RISK MANAGEMENT	16536	36,465.80
1/14/16	TEXPOOL	9165	21,000,000.00
1/14/16	BANK OF AMERICA BANKCARD	3902	256,709.18
1/14/16	BANK OF AMERICA BANKCARD	3902	71,564.57
1/14/16	BANK OF AMERICA BANKCARD	3902	29,973.75
1/14/16	BANK OF AMERICA BANKCARD	3902	14,548.75
1/14/16	TEXAS CLASS	7730	800,000.00
1/14/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,291.53
1/15/16	TRISTAR RISK MANAGEMENT	16536	13,225.77
1/15/16	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	11,125.84
1/19/16	AWARDS BY WILSON	3531	379.38
1/19/16	POSITIVE PROMOTIONS INC	3684	6,664.80
1/19/16	PITTSBURGH PAINTS INC.	4433	697.85
1/19/16	ACADEMIC SUPPLIER	14842	3,914.97
1/19/16	AHUMADA, JOSE LUIS	21869	95.00
1/19/16	ARLINGTON HEIGHTS HIGH SCHOOL	6424	200.00
1/19/16	BAER, CINDA	6396	110.00
1/19/16	BANDMANS COMPANY	701	141.40
1/19/16	BLACKMON MOORING	19674	7,188.32
1/19/16	BROWN, CHARLES E	4413	110.00
1/19/16	BRUGH, KIRK	4429	75.00
1/19/16	CARTER, DELBERT W	4543	75.00
1/19/16	CAUDLE, JENNIFER E.	16364	110.00
1/19/16	CLAYBORN, LESLIE J.	21637	75.00
1/19/16	COLLINS, RICHARD	5773	110.00
1/19/16	CRAWFORD, EBONY	5827	110.00
1/19/16	DAVIS, TRINA	9339	110.00
1/19/16	DIAMOND HILL-JARVIS	6434	200.00
1/19/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/19/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/19/16	FORD, STEVIE L.	9343	40.00
1/19/16	FRANKLIN, RODNEY LYNN	19662	95.00
1/19/16	GARCIA, ALEJANDRO SR	18484	195.00
1/19/16	GRIGSBY, JIMMY	9348	75.00
1/19/16	HARRISON, DAVID	7349	45.00
1/19/16	HUIE, JENNIFER LAUREN	18647	90.00
1/19/16	KROGH, DENNIS	6812	110.00
1/19/16	LAWSON, STEVEN SCOTT	20003	75.00
1/19/16	LINDSTROM, WILLIAM C	20058	75.00

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1/19/16	LLOYD, CHRISTOPHER	18323	75.00
1/19/16	MASON, DONALD RAY	22859	75.00
1/19/16	MAY JR, MABEN F	20025	150.00
1/19/16	MCCAULEY, CORI L.	17806	55.00
1/19/16	MCDANIEL, LARRY D.	8666	150.00
1/19/16	MCQUAY, AMOS	10183	70.00
1/19/16	NEUFELD-WILSON, TYLER	10081	75.00
1/19/16	O. D. WYATT HIGH SCHOOL 016	6440	100.00
1/19/16	O. D. WYATT HIGH SCHOOL 016	6440	150.00
1/19/16	ONEY, BOBBY	5923	110.00
1/19/16	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	500.00
1/19/16	PACESETTER PERSONNEL SERVICES	6937	283.40
1/19/16	PALOMAR MODULAR BUILDING	7632	107,884.00
1/19/16	PARKER, TAMMY	10010	110.00
1/19/16	PARKS, TOMMY C.	23034	75.00
1/19/16	PARRISH HARE ELECTRICAL SUPPLY	5333	2,078.89
1/19/16	PATTERSON, JOHN SPENSER	18064	110.00
1/19/16	PAXTON/PATTERSON LLC	690	103.13
1/19/16	HERTZBERG-NEW METHOD INC.	595	3,775.18
1/19/16	PITTMAN, CHRISTOPHER	23354	75.00
1/19/16	PRECISION BUSINESS MACHINES, INC	592	2,897.54
1/19/16	ATC HOLDER	23723	25,266.04
1/19/16	PULIS, JEFFREY D.	5562	90.00
1/19/16	QUINTANA, RANDAL	22899	110.00
1/19/16	RISTER, LARRY	13653	110.00
1/19/16	ROBERTSON, DAVID	18562	110.00
1/19/16	ROGERS, DERRICK	23935	75.00
1/19/16	SAM'S CLUB #4911	23040	99.44
1/19/16	SANDERS, DARRYL	5308	75.00
1/19/16	SAVOY, LARRY J.	5235	70.00
1/19/16	SELCER, RICHARD	5268	40.00
1/19/16	SOUTH HILLS HIGH SCHOOL	7810	400.00
1/19/16	TAYLOR, JOHN	5005	45.00
1/19/16	THOMAS JR, JOHN R	21744	40.00
1/19/16	THOMAS, LEONARD	13873	75.00
1/19/16	TSHIRTS1	784	395.00
1/19/16	TUCKER, JOHN D	18397	55.00
1/19/16	WATSON, PAUL N.	8308	70.00
1/19/16	WEBER, TINA	4828	45.00
1/19/16	WIGGINS, JAZZ	22993	75.00
1/19/16	WILLIAMS JR., WILLIE J.	21792	75.00
1/19/16	WILLIAMS SCOTSMAN INC	23525	7,595.75
1/19/16	WILSON, RAYMOND A.	4672	185.00
1/19/16	WORK OPPORTUNITY INC	23787	5,055.68

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1/19/16	ZOMNIR, DETTA	4749	90.00
1/19/16	ACE TIRE SERVICE	1196	332.50
1/19/16	ADVERTISING MATTERS LLC	3404	777.50
1/19/16	PEPI CORPORATION	3314	102.50
1/19/16	ANIXTER INC	3843	1,728.98
1/19/16	ASCD CONFERENCE REGISTRATION	1247	703.00
1/19/16	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	5,500.00
1/19/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	22,442.35
1/19/16	BYRNE BROTHERS FOOD	485	54,080.68
1/19/16	CASTRO ROOFING OF TEXAS, LP	12054	7,346.89
1/19/16	JOSEPH E HELTON JR	3603	440.00
1/19/16	CENTURY RESOURCES, INC	7954	8,147.74
1/19/16	CHARTER COMMUNICATIONS	3642	286.89
1/19/16	CHARTER COMMUNICATIONS	3642	29.55
1/19/16	CURRICULUM ASSOCIATES INC	355	482.16
1/19/16	DALLAS HOLOCAUST MUSEUM	3906	296.00
1/19/16	G & K SERVICES	16164	309.39
1/19/16	GAME ON SOCCER SHOP LLC	22904	250.00
1/19/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	20,000.00
1/19/16	GODLEY HIGH SCHOOL	13772	415.00
1/19/16	GRAINGER INC	3680	275.52
1/19/16	GRAINGER INC	3680	1,192.00
1/19/16	LENA POPE HOME INC.	5536	2,869.00
1/19/16	LEXISNEXIS	5627	100.00
1/19/16	M. BENJAMIN DESIGNS	5506	1,063.40
1/19/16	AMERIGAS PROPANE LP	23274	52.00
1/19/16	MIDDLEBURY INTERACTIVE LANGUAGES, LLC	23042	792.00
1/19/16	NATIONAL ARCHERY IN THE	23275	112.00
1/19/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	7.86
1/19/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,481.45
1/19/16	OGBURN'S TRUCK PARTS	5346	328.53
1/19/16	POLLOCK PAPER INVESTMENTS, INC.	1024	11,476.46
1/19/16	POSITIVE PROOF INC	659	50.95
1/19/16	POSITIVE PROOF INC	659	123.95
1/19/16	PRO ED, INC.	676	74.80
1/19/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	2,400.00
1/19/16	PROFORMA DFW MARKETING	12386	4,281.45
1/19/16	PUCKETTPRO INC	17110	456.00
1/19/16	RB SPORTING GOODS	4188	408.00
1/19/16	ROMEO MUSIC	8294	5,200.00
1/19/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	75.00
1/19/16	TEXAS INTERPRETING SERVICES, LLC	4001	2,111.00
1/19/16	THERAPRO, INC.	5535	18.75
1/19/16	WebQA, INC.	22901	7,320.00

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1/19/16	AZLE HIGH SCHOOL	7416	198.00
1/19/16	DEPARTMENT OF STATE HEALTH SERVICES	1189	50.00
1/19/16	GRANBURY ISD	7599	200.00
1/19/16	GRANBURY ISD	7599	150.00
1/19/16	GRANBURY ISD	7599	200.00
1/19/16	GRANBURY ISD	7599	150.00
1/19/16	GRANBURY ISD	7599	200.00
1/19/16	HILTON FORT WORTH	9908	916.00
1/19/16	LAKE RIDGE HIGH SCHOOL	21898	400.00
1/19/16	MARCUS CROSS COUNTRY &	21014	600.00
1/19/16	MINERAL WELLS HIGH SCHOOL	10398	100.00
1/19/16	NFHS (NATIONAL FEDERATION OF HIGH	8407	80.00
1/19/16	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	116.67
1/19/16	PATRIOT INDUSTRIAL SUPPLY	3745	1,995.00
1/19/16	PC MALL GOV, INC.	12488	141.65
1/19/16	PEPPER OF DALLAS/FORT WORTH	5369	227.00
1/19/16	PROFORMA DFW MARKETING	12386	570.00
1/19/16	SAM HOUSTON HIGH SCHOOL	7602	400.00
1/19/16	SAM HOUSTON HIGH SCHOOL	7602	175.00
1/19/16	TETA, INC. THEATREFEST 2009	8885	120.00
1/19/16	TEXAS LIBRARY ASSOCIATION	10199	310.00
1/19/16	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	9931	285.00
1/19/16	STATE COMPTROLLER	7830	11,442.75
1/20/16	BENNETT BENNER PARTNER	32	62,515.80
1/20/16	KAI TEXAS, LLC	38	14,906.00
1/20/16	MCDONALD SANDERS	388	19,248.21
1/20/16	RJM CONTRACTORS, INC	12949	197,933.45
1/20/16	AMERICAN INSTITUTE OF ARCHITECTS, THE	9983	899.99
1/20/16	TRISTAR RISK MANAGEMENT	16536	12,777.59
1/20/16	JPMORGAN CHASE BANK, N.A.	6498	135,614.42
1/20/16	TRISTAR RISK MANAGEMENT	16536	12,650.65
1/20/16	BANK OF AMERICA BANKCARD	3902	14,100.48
1/20/16	TEXAS CLASS	7730	1,500,000.00
1/20/16	FINANCIAL BENEFIT SERVICES, LLC	22207	602,470.82
1/20/16	FINANCIAL BENEFIT SERVICES, LLC	22207	55,670.79
1/20/16	METLIFE-WHOLE LIFE	1044	5,815.59
1/20/16	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
1/20/16	GENWORTH LIFE INSURANCE CO.	13078	3,429.69
1/20/16	FINANCIAL BENEFIT SERVICES, LLC	22207	1,575.07
1/20/16	NATIONAL BENEFITS SERVICES	22208	1,000.00
1/21/16	STAPLES CONTRACT & COMMERCIAL INC.	41	23,014.49
1/21/16	XEROX CORPORATION	409	2,421.28
1/21/16	REXEL SUMMERS	923	7,872.00
1/21/16	SPORT SUPPLY GROUP INC.	1257	7,611.58

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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1/21/16	LAKESHORE LEARNING MATERIALS	1264	1,467.52
1/21/16	GOPHER SPORT	3348	2,445.06
1/21/16	FOLLETT SCHOOL SOLUTIONS INC	3401	12,503.37
1/21/16	POSITIVE PROMOTIONS INC	3684	899.25
1/21/16	MOVIE LICENSING USA	3700	940.00
1/21/16	BARCELONA INC	3821	627.23
1/21/16	PREMIER AGENDAS INC	3932	2,370.93
1/21/16	REALLY GOOD STUFF INC	4190	29.19
1/21/16	TEXAS WATER TECHNOLOGIES	8000	2,315.00
1/21/16	METROPLEX BATTERY INC.	13507	4,768.00
1/21/16	ACADEMIC SUPPLIER	14842	22,637.92
1/21/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,650.76
1/21/16	ACP DIRECT	931	496.40
1/21/16	APPLE INC.	1029	22,889.92
1/21/16	BEST BUY GOV/ED LLC	3456	210.38
1/21/16	BLACKWELL, HAROLD E.	9330	180.00
1/21/16	BLANKENSHIP III, TIMOTHY E.	23851	70.00
1/21/16	BORDEN DAIRY	12330	245,493.43
1/21/16	BOWMAN, TOMMY II	13727	110.00
1/21/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	230.50
1/21/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	528.27
1/21/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	60.00
1/21/16	CHANG, YALING TINA	23927	50.00
1/21/16	CHASE, JAMES EDWARD	21008	65.00
1/21/16	CONSTRUCTION ZONE OF TEXAS, LLC	13622	2,280.44
1/21/16	CRAWFORD, MELVIN	8129	75.00
1/21/16	D & G QUALITY ROOFING	24051	23,860.18
1/21/16	DANIELS OPTICAL	16150	95.00
1/21/16	DAVIS, MICHAEL L.	5995	135.00
1/21/16	DEANAN GOURMET POPCORN	3354	255.00
1/21/16	DRAMATISTS PLAY SERVICE INC	3436	381.66
1/21/16	DRAMATISTS PLAY SERVICE INC	3436	206.25
1/21/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/21/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/21/16	EAN HOLDINGS, LLC	17582	302.33
1/21/16	THOMSON, KEITH GORDON	16137	2,240.00
1/21/16	ELLIOTT, VERNAL	1792	3,150.00
1/21/16	FOLGER, AMBER	23874	150.00
1/21/16	FRANKLIN, PHILLIP	21827	70.00
1/21/16	FREEMAN III, SAMUEL W	16613	30.00
1/21/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	432.40
1/21/16	GARCIA, ALEJANDRO SR	18484	50.00
1/21/16	GREEN, LAWRENCE C.	10138	125.00
1/21/16	HAHNFELD HOFFER STANFORD	13	7,940.00

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1/21/16	HAMILTON, JARED	16961	75.00
1/21/16	HAMILTON, JARON	17105	75.00
1/21/16	JOHNSON, JEROME	21645	75.00
1/21/16	JONES, BRANDON	16459	75.00
1/21/16	KING, ANDRE	16502	75.00
1/21/16	KNOX, BRANDON D.	16289	95.00
1/21/16	KNOX, BRYAN DESHAUN	16269	95.00
1/21/16	L'HEUREUX, RICHARD	22946	30.00
1/21/16	LAWRENCE, KATHRYN S	5358	45.00
1/21/16	LEARNING A-Z	4081	179.95
1/21/16	LORIA, JAMES CRAIG	14464	45.00
1/21/16	MCDONALD SANDERS	388	406.25
1/21/16	MCGUFF, MICHAEL	21746	95.00
1/21/16	MEJIA, SERGIO	20453	250.00
1/21/16	MULHOLLAND CUSTOM IMPRINTS	3704	3,360.76
1/21/16	NORMAN RADIATOR SERVICE INC	3713	899.00
1/21/16	O. D. WYATT HIGH SCHOOL 016	6440	150.00
1/21/16	ORIENTAL TRADING COMPANY INC	917	71.24
1/21/16	PARKER, GREGORY	5728	95.00
1/21/16	PASCHAL, R.L. #010	6422	107.00
1/21/16	PEARSON	8996	460.68
1/21/16	PERRY, DERRICK B.	10012	95.00
1/21/16	PHILLIPS/MAY CORPORATION	12493	51,752.20
1/21/16	POLYTECHNIC HIGH SCHOOL	20151	150.00
1/21/16	POWERS, KIRK	5662	180.00
1/21/16	PRECISION BUSINESS MACHINES, INC	592	3,380.88
1/21/16	QEP, INC.	172	936.47
1/21/16	RISTER, LARRY	13653	135.00
1/21/16	RLJ TOWER LEASING INC.	15991	2,600.00
1/21/16	ROGERS, DERRICK	23935	95.00
1/21/16	ROURKE	8249	19,332.00
1/21/16	SAM'S CLUB #8268	4509	215.41
1/21/16	SAM'S CLUB #8277	4508	94.46
1/21/16	SANSOM, DERRICK D	18338	125.00
1/21/16	SMITH, MAURICE	9788	135.00
1/21/16	SOUTH HILLS HIGH SCHOOL	7810	175.00
1/21/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
1/21/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
1/21/16	STACY, JUDITH A.	8477	450.00
1/21/16	TAYLOR, JOHN	5005	180.00
1/21/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
1/21/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
1/21/16	THOMAS, VONZELL B.	5040	75.00
1/21/16	THOMPSON, CHRISTOPHER	8024	75.00

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1/21/16	THOMPSON, DARRYL R.	9315	120.00
1/21/16	DONNA E TILESTON	23161	2,500.00
1/21/16	TIPPITT, GODFREY	16306	75.00
1/21/16	TRINITY ARMORED SECURITY, INC.	5463	264.00
1/21/16	TSHIRTS1	784	1,765.00
1/21/16	U.S. SCHOOL SUPPLY, INC.	8066	340.40
1/21/16	UNLIMITED EDUCATION AND SPORTS	8209	300.00
1/21/16	UZIBULL/COSOGO, LLC	22092	39.95
1/21/16	THOMAS VAN SOELEN	23901	10,000.00
1/21/16	VLK ARCHITECTS, INC	29	78,340.96
1/21/16	VOXLAND, MIKE	4849	85.00
1/21/16	WALKER, JESS	23060	170.00
1/21/16	WEBER, TINA	4828	30.00
1/21/16	WRA ARCHITECTS, INC.	31	18,603.00
1/21/16	ACE TIRE SERVICE	1196	586.50
1/21/16	HUDL	15385	1,399.00
1/21/16	PEPI CORPORATION	3314	4,304.37
1/21/16	VARSITY SPIRIT CORPORATION	18546	3,389.29
1/21/16	AMERICAN RED CROSS	7856	76.00
1/21/16	AMSTERDAM PRINTING & LITHO	14975	276.36
1/21/16	APPLIED PRACTICE, LTD	1079	3,365.50
1/21/16	ARAMARK UNIFORMS	18303	5,721.66
1/21/16	CHRISTINA PRICE	8657	184.48
1/21/16	AT&T	6095	69.44
1/21/16	ATHANS AUDIO VISUAL	1081	5,905.00
1/21/16	AN DEALERSHP HOLDING CORP	4499	260.83
1/21/16	AVID CENTER	1083	86.90
1/21/16	AWARDS & RECOGINITION	44	36.00
1/21/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	49,435.54
1/21/16	BYRNE BROTHERS FOOD	485	53,894.56
1/21/16	C D HARTNETT COMPANY	4222	10,649.01
1/21/16	CASTRO ROOFING OF TEXAS, LP	12054	2,069.55
1/21/16	CENTRAL MARKET	6936	382.00
1/21/16	CHANG, CHAO-HUA EDWARD	21747	45.00
1/21/16	CHARTER COMMUNICATIONS	3642	14.77
1/21/16	CICI'S PIZZA	584	120.00
1/21/16	CINTAS CORPORATION NO 2	6180	39.63
1/21/16	COMMUNITIES IN SCHOOLS	8240	171,000.00
1/21/16	COWTOWN MARATHON, INC.	593	1,145.00
1/21/16	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	9675	440.00
1/21/16	DELL MARKETING L.P.	959	18,006.79
1/21/16	EMPOWERING WRITERS, LLC	17398	1,056.00
1/21/16	EAN HOLDINGS, LLC	17582	193.00
1/21/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	332.00

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1/21/16	ALLGOODS, LLC	8366	1,731.00
1/21/16	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	15362	440.79
1/21/16	FEDEX	14613	50.18
1/21/16	FIRST CLASS CONFERENCES	15990	210.00
1/21/16	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
1/21/16	FISHER SCIENCE EDUCATION	1260	128.94
1/21/16	FLOCABULARY	20094	2,600.00
1/21/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	910.00
1/21/16	FORT WORTH POLICE DEPARTMENT	6942	299,919.33
1/21/16	FORT WORTH TIRE & SERVICE, INC	7848	85.00
1/21/16	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	3,212.04
1/21/16	FRANK WHEEL ALIGNING INC	3577	285.50
1/21/16	ACCO BRANDS CORPORATION	5340	17,695.50
1/21/16	ACCO BRANDS CORPORATION	5340	199.00
1/21/16	GRAYBAR ELECTRIC CO., INC	3629	38,680.20
1/21/16	IT'S GREEK TO ME, INC	3495	926.00
1/21/16	HODGES BADGE COMPANY INC	4322	483.75
1/21/16	RICOH USA, INC	8022	492.02
1/21/16	IMPRINT RESOURCES	16422	14,533.00
1/21/16	JASON'S DELI	4532	150.00
1/21/16	JEAN'S RESTAURANT SUPPLY	12267	19,116.60
1/21/16	KERCHO, SARA	18605	300.00
1/21/16	KNIEPER, KAYLA	23945	130.00
1/21/16	KNIGHT, SHELLY	17735	32.50
1/21/16	KURZ & CO	20713	33,927.61
1/21/16	LABATT FOOD SERVICES	10036	499,957.19
1/21/16	LEASE CORPORATION OF AMERICA	14479	150.65
1/21/16	LOVE NEVER FAILS INTERNATIONAL	19711	270.00
1/21/16	MAINSTAY FARM	7827	484.50
1/21/16	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	2,650.29
1/21/16	MODERN IMAGING SOLUTIONS INC	22887	129.40
1/21/16	ARISTOTLE CORPORATION	1266	261.92
1/21/16	NATIONAL BUSINESS FURNITURE, LLC	9549	697.09
1/21/16	NATIONAL COALITION OF GIRL'S SCHOOLS	18437	3,990.00
1/21/16	NATIONAL WHOLESALE SUPPLY	7958	1,981.00
1/21/16	NEFF MOTIVATION, INC	7888	1,238.00
1/21/16	NORTHWEST ENGRAVERS, LLC	573	275.00
1/21/16	O'GRADY POTEET PROPERTIES	16417	13,761.00
1/21/16	O'REILLY AUTOMOTIVE	5495	380.11
1/21/16	OGBURN'S TRUCK PARTS	5346	3,000.92
1/21/16	OLEN WILLIAMS INC.	739	8,490.00
1/21/16	OTIS ELEVATOR COMPANY	5344	17,739.50
1/21/16	OZARK DELIGHT CANDY COMP[ANY INC	17996	470.60
1/21/16	RAPTOR TECHNOLOGIES	20870	496.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
1/21/16	RENAISSANCE LEARNING	1268	16,041.65
1/21/16	RIVERS, CHARLOTTE M	19582	51.75
1/21/16	MA CORAZON S ABUAN	22059	1,448.35
1/21/16	SERVICE INFO SYSTEMS, INC.	314	3,600.00
1/21/16	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	544.00
1/21/16	STANDARD STATIONERY SUPPLY CO.	5145	8,929.20
1/21/16	STRASBURGER & PRICE LLP	23713	812.50
1/21/16	TARLETON STATE UNIVERSITY	1192	4,000.00
1/21/16	TARRANT REGIONAL WATER DISTRICT	11531	3,750.00
1/21/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	245.00
1/21/16	TCC TRINITY RIVER CAMPUS	13495	516.00
1/21/16	TEXAS CHRISTIAN UNIVERSITY	758	14,444.00
1/21/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	217.00
1/21/16	U.S. SCHOOL SUPPLY, INC.	8066	62.45
1/21/16	U.S. SCHOOL SUPPLY, INC.	8066	241.65
1/21/16	UNIVERSITY OF NORTH TEXAS	8610	110.00
1/21/16	UNIVERSITY OF TEXAS AT AUSTIN	2517	150.00
1/21/16	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	2,571.58
1/21/16	VIRCO INC	892	2,580.84
1/21/16	WEST PUBLISHING CORPORATION	16411	198.00
1/21/16	WOODWIND & BRASSWIND, THE	11671	302.00
1/21/16	ARAMARK FOOD & SUPPLY SERVICES	10198	348.00
1/21/16	ARAMARK HIGHER EDUCATION	21497	550.25
1/21/16	ARLINGTON MARTIN HIGH SCHOOL	7419	200.00
1/21/16	ARLINGTON SEGUIN HIGH SCHOOL	7806	150.00
1/21/16	BIRDVILLE HIGH SCHOOL	3081	240.00
1/21/16	BOTANICAL RESEARCH INSTITUTE	3408	350.00
1/21/16	BURLESON HIGH SCHOOL	7697	150.00
1/21/16	C D HARTNETT COMPANY	4222	241.96
1/21/16	CENTENNIAL HIGH SCHOOL	16080	150.00
1/21/16	CROWLEY HIGH SCHOOL	6698	200.00
1/21/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
1/21/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
1/21/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
1/21/16	MARK OF EXCELLENCE PIZZA CO. #6945	9207	173.91
1/21/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	334.16
1/21/16	MARK OF EXCELLENCE PIZZA CO.#6939	5482	398.68
1/21/16	MARK OF EXCELLENCE PIZZA CO. #6949	5485	119.25
1/21/16	MARK OF EXCELLENCE PIZZA CO. #6941	5489	678.05
1/21/16	MARK OF EXCELLENCE PIZZA CO. #6965	8910	62.49
1/21/16	MARK OF EXCELLENCE PIZZA CO. #6954	8961	121.50
1/21/16	MARK OF EXCELLENCE #6874	11409	336.97
1/21/16	MARK OF EXCELLENCE PIZZA CO.	16085	39.22
1/21/16	MARK OF EXCELLENCE PIZZA COMPANY	16817	49.62

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1/21/16	MARK OF EXCELLENCE PIZZA COMPANY	16751	307.74
1/21/16	DRAMATIC PUBLISHING	3327	59.70
1/21/16	GRANBURY ISD	7599	150.00
1/21/16	HARPER SUPPLY	17845	75.75
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	275.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	50.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	25.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	75.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	25.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	300.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	50.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	275.00
1/21/16	HOSA - TEXAS ASSOCIATION, INC.	13832	175.00
1/21/16	KENNEDALE HIGH SCHOOL	9182	250.00
1/21/16	KONICA MINOLTA PREMIERE FINANCE	16819	1,457.11
1/21/16	MANSFIELD LEGACY HIGH SCHOOL	7853	377.00
1/21/16	MANSKE MATERIAL HARDLING INC	21524	560.00
1/21/16	MARCY MATHWORKS	13751	1,252.96
1/21/16	MARSH CABLE & CONNECTORS, INC.	4301	381.48
1/21/16	JAMES R WOMACK	22265	118.00
1/21/16	MCMILLAN JAMES EQUIP	19673	1,660.00
1/21/16	MENTAL HEALTH CONNECTION OF TARRANT	656	1,175.00
1/21/16	MENTAL HEALTH CONNECTION OF TARRANT	656	200.00
1/21/16	MICROSCOPE SERVICES	5678	2,400.00
1/21/16	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	7,111.00
1/21/16	PETER SICKLER	18226	257.40
1/21/16	MUSIC AND ARTS CENTERS	17280	264.25
1/21/16	MUSIC IN MOTION	5968	332.16
1/21/16	DEE A TUCKER	22164	250.00
1/21/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	250.00
1/21/16	PROFORMA DFW MARKETING	12386	537.50
1/21/16	RICHLAND HIGH SCHOOL	10019	200.00
1/21/16	SMITH, JIMMY	23340	135.00
1/21/16	SODEXO SERVICES	11578	713.00
1/21/16	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	2,603.50
1/21/16	SPRINGTOWN HIGH SCHOOL	10403	175.00
1/21/16	SPRINGTOWN HIGH SCHOOL	10403	175.00
1/21/16	TCU TRACK & FIELD	11054	400.00
1/21/16	TCU TRACK & FIELD	11054	200.00
1/21/16	TEXAS INSTRUMENTS	10157	800.00
1/21/16	WEATHERFORD HIGH SCHOOL	7811	400.00
1/21/16	TRISTAR RISK MANAGEMENT	16536	103,650.26
1/21/16	TRISTAR RISK MANAGEMENT	16536	7,416.02
1/21/16	TRISTAR RISK MANAGEMENT	16536	41,253.29

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1/22/16	HIGGINBOTHAM & ASSOCIATES	1122	173,645.99
1/22/16	TRISTAR RISK MANAGEMENT	16536	2,255.15
1/26/16	STAPLES CONTRACT & COMMERCIAL INC.	41	3,530.90
1/26/16	XEROX CORPORATION	409	2,788.11
1/26/16	SPORT SUPPLY GROUP INC.	1257	3,121.91
1/26/16	LAKESHORE LEARNING MATERIALS	1264	20,973.14
1/26/16	GOPHER SPORT	3348	4,128.71
1/26/16	DEMCO INC	3482	805.07
1/26/16	FLINN SCIENTIFIC INC	3622	789.41
1/26/16	METRO GOLF CARS INC	3645	4,614.61
1/26/16	NEWBART PRODUCTS	6394	665.28
1/26/16	BOUND TO STAY BOUND BOOKS INC	9308	15,564.42
1/26/16	ADIBI, HAMID	5851	95.00
1/26/16	ALLEN, MIGUEL	5901	70.00
1/26/16	ANDERSON SR., DESMOND L.	16450	40.00
1/26/16	APPLE INC.	1029	3,836.00
1/26/16	BLACK, BRAIN	4257	70.00
1/26/16	BLAIR, DAVID M	9661	80.00
1/26/16	BLAYBLOCK, VANESSA	19799	160.00
1/26/16	BOGDANOFF, JAMES	4129	110.00
1/26/16	BOWMAN, TOMMY II	13727	70.00
1/26/16	BRIGGS, BRUCE	23067	130.50
1/26/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	450.50
1/26/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	281.00
1/26/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	327.00
1/26/16	BROOK MAYS MUSIC	17860	1,300.00
1/26/16	BROWN, CHARLES E	4413	70.00
1/26/16	BROWN, EDWARD NORIL	8753	55.00
1/26/16	BULLOCK, JONATHAN	8115	55.00
1/26/16	BURNS, JOSHUA LEE	21791	75.00
1/26/16	CESCO INC.	1296	5,313.45
1/26/16	CLAYBORN, BRENT	23953	100.00
1/26/16	CLAYBORN, LESLIE J.	21637	120.00
1/26/16	CLAYTON YES!	6268	14,309.78
1/26/16	CLAYTON YES!	6268	8,681.16
1/26/16	COHEN, TYLER	20376	250.00
1/26/16	COMPLETE SUPPLY INC	3823	12,568.00
1/26/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	625.00
1/26/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	1,250.00
1/26/16	COOKSEY PRINTING INC	3385	680.00
1/26/16	CRAWFORD, MELVIN	8129	135.00
1/26/16	CREAR, ANDRE	20028	80.00
1/26/16	CREAR, ANDRE	20028	80.00
1/26/16	CUNNINGHAM, KEVIN PAUL	16818	150.00

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1/26/16	DANIELS OPTICAL	16150	95.00
1/26/16	DANIELS, TIFFANY V	18318	125.00
1/26/16	DATAMAX OF TEXAS	3305	49,945.50
1/26/16	DAVIDSON TITLES INC	8216	2,991.41
1/26/16	DAVIS, MARK	5993	70.00
1/26/16	DAVIS, TRINA	9339	70.00
1/26/16	DAWSON, MARCUS	11070	175.00
1/26/16	DOWN, JEFF	6672	185.00
1/26/16	DUMBAULD, DENNIS	6684	185.00
1/26/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/26/16	EASTERN HILLS HIGH SCHOOL - 006	6441	127.81
1/26/16	ELKINS, PAUL THOMAS	8653	175.00
1/26/16	EVERAGE, RUSSELL P.	10071	200.00
1/26/16	FARMER, THOMAS A.	4156	60.00
1/26/16	FISHER, SHAWN ANNETTE	22842	225.00
1/26/16	FLINN SCIENTIFIC INC	3622	379.90
1/26/16	FORD, STEVIE L.	9343	80.00
1/26/16	FOSTER, RUSSELL THOMAS	7251	95.00
1/26/16	FRANKLIN, RODNEY LYNN	19662	70.00
1/26/16	FUELMAN OF DFW	3431	129,607.80
1/26/16	FUGRO CONSULTANTS, INC.	1273	2,559.10
1/26/16	FW 2809 SHAMROCK INVESTORS LP	17171	8,000.00
1/26/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	336.20
1/26/16	GANT, CARL E	18348	75.00
1/26/16	GARDNER, LORI	8336	110.00
1/26/16	GOFF, MIKE	7690	95.00
1/26/16	HALL, LAMONT	8180	40.00
1/26/16	HARRISON, DAVID	7349	110.00
1/26/16	HOLLIS, PHILLIP R.	11385	180.00
1/26/16	HUIE, JENNIFER LAUREN	18647	110.00
1/26/16	IBRAHIM, WILLIAM	7163	60.00
1/26/16	JACKSON JR., DALTON	7174	175.00
1/26/16	JACKSON, DUANE L	17901	80.00
1/26/16	JACKSON, RICKY	7179	55.00
1/26/16	JAMES, FREDERICK L	18563	120.00
1/26/16	JOHNSON, VERNON	5625	110.00
1/26/16	JONES, JOHN A.	10483	110.00
1/26/16	JONES, MONTEZ	12858	305.00
1/26/16	JONES, NELSE	7480	70.00
1/26/16	KELLY, JUSTIN M	23292	295.00
1/26/16	KING, ERNEST L.	7529	75.00
1/26/16	JUAN RODRIGUEZ	13579	603.75
1/26/16	LBL ARCHITECTS, INC.	17	14,121.00
1/26/16	LEAMAN CONTAINER, INC	4586	615.00

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1/26/16	LEARNING A-Z	4081	1,019.40
1/26/16	LEMMONS, MARLON	11334	40.00
1/26/16	LENOVO (UNITED STATE) INC	21908	279,433.00
1/26/16	ZNK PARTNERS LLC	3815	2,756.41
1/26/16	MAJORS, LATANYA	13875	165.00
1/26/16	MANLEY, DURWOOD	6610	110.00
1/26/16	MARKS, AL J.	16310	70.00
1/26/16	MARTIN, RICHARD	6366	95.00
1/26/16	MAS-TEK ENGINEERING &	22349	3,292.03
1/26/16	MASON, DONALD RAY	22859	120.00
1/26/16	MAY, DARYLRION	13942	70.00
1/26/16	MCDANIEL, LARRY D.	8666	95.00
1/26/16	MCDONALD, MICHAEL	20211	110.00
1/26/16	MCGUFF, MICHAEL	21746	95.00
1/26/16	MCQUAY, AMOS	10183	220.00
1/26/16	MEEKS II, KENNETH M.	22743	40.00
1/26/16	MILLER, DWIGHT	13960	110.00
1/26/16	VICKIE MITCHELL	21448	450.00
1/26/16	MONCRIEF, SIDNEY	20769	3,500.00
1/26/16	MORELAND, ROBERT E.	6059	125.00
1/26/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,643.37
1/26/16	ARISTOTLE CORPORATION	1266	291.48
1/26/16	NEUFELD-WILSON, TYLER	10081	160.00
1/26/16	NGUYEN, CHAU	19892	110.00
1/26/16	NKOLLO, MICHAEL	21713	205.00
1/26/16	O'BRIEN, MICKEY	5878	90.00
1/26/16	O. D. WYATT HIGH SCHOOL 016	6440	100.00
1/26/16	O. D. WYATT HIGH SCHOOL 016	6440	100.00
1/26/16	OWENS, CARLOS	16348	120.00
1/26/16	PARKER, GREGORY	5728	135.00
1/26/16	PARKS, TOMMY C.	23034	40.00
1/26/16	PETERSON, KURT H.	10879	110.00
1/26/16	PLEASANT, WIL	16314	55.00
1/26/16	POOL, GARRETT	23344	95.00
1/26/16	ATC HOLDER	23723	4,245.07
1/26/16	ATC HOLDER	23723	871.99
1/26/16	PULIS, JEFFREY D.	5562	65.00
1/26/16	QUINTANA, RANDAL	22899	110.00
1/26/16	RAGLAND, RODNEY D.	14105	110.00
1/26/16	REBSTOCK, KENNETH G	21419	120.00
1/26/16	RENTLER, JOSEPH PATRICK	13945	80.00
1/26/16	RHODES, STEPHEN C.	9145	160.00
1/26/16	RINDAL, DAVID M	19613	235.00
1/26/16	ROBERTS, RACHEL	22950	175.00

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1/26/16	THE CHADWELL GROUP LP	18447	875.00
1/26/16	RPGA DESIGN GROUP INC.	23	37,717.05
1/26/16	SALLIS, DENNIS H.	9790	110.00
1/26/16	SANDOVAL, LAWRENCE	16448	120.00
1/26/16	SANSOM, DERRICK D	18338	70.00
1/26/16	SAVOY, LARRY J.	5235	110.00
1/26/16	SCHMIDT SR., GARY F	20396	120.00
1/26/16	SCHULZ, MARK T	21383	60.00
1/26/16	SIEVERT, TYLER	22770	60.00
1/26/16	SMITH, MICHAEL J	19992	190.00
1/26/16	SMITH, MICHELLE J.	16752	110.00
1/26/16	SOLOGY LLC	15077	23,120.00
1/26/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
1/26/16	ST JULIAN, CANDACE	18117	70.00
1/26/16	STEINFELS, RONALD L	18245	75.00
1/26/16	STERNBLITZ, JONATHAN	23795	240.00
1/26/16	SUMCIZK, THOMAS	22071	105.00
1/26/16	t.howard + associate architects, inc.	22257	25,312.81
1/26/16	TALLEOS, PETER	4116	190.00
1/26/16	TANNER, ANTHONY	23187	60.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	315.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
1/26/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
1/26/16	TEXAS PRIDE MARKETING	23166	2,780.83
1/26/16	THOMAS JR, JOHN R	21744	110.00
1/26/16	THOMAS, MATTHEW N.	13551	190.00
1/26/16	THOMAS, VONZELL B.	5040	165.00
1/26/16	THOMPSON, DARRYL R.	9315	110.00
1/26/16	TIPPITT, GODFREY	16306	190.00
1/26/16	TOLLEY, HARVEY A. JR	9786	175.00
1/26/16	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	140.00
1/26/16	TUCKER, JOHN D	18397	75.00
1/26/16	TWINE, SHANDRA	4935	70.00
1/26/16	UNLIMITED EDUCATION AND SPORTS	8209	300.00
1/26/16	UZIBULL/COSOGO, LLC	22092	1,481.10
1/26/16	VARIDESH, LLC	22938	495.00
1/26/16	WADLEY, RICKY	4852	95.00
1/26/16	WALDEN, STEPHEN	4859	75.00
1/26/16	WASHINGTON, VERNON J	8046	80.00
1/26/16	WATSON, WILLIAM	4806	55.00

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1/26/16	WHITE, RODERICK	16710	90.00
1/26/16	WILLIAMS, PATRICIA ANNETTE	10385	55.00
1/26/16	TISCHLER WASH MANAGEMENT INC.	218	115.50
1/26/16	ATHANS AUDIO VISUAL	1081	1,345.00
1/26/16	AN DEALERSHP HOLDING CORP	4499	93.03
1/26/16	B & H FOTO & ELECTRONICS CORP	1286	3,768.02
1/26/16	B.E. PUBLISHING	196	199.95
1/26/16	BALLOONS FANTASTIQUE	700	160.00
1/26/16	BAUVILLE INC	3681	259.86
1/26/16	BECERRA, JESSICA D	21580	97.18
1/26/16	BLICK ART MATERIALS	1256	256.32
1/26/16	CREATIVE TRAINING TECHNIQUES INC	16987	15,540.00
1/26/16	BRIDGES TRANSITIONS	9435	11,620.00
1/26/16	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	3,923.82
1/26/16	CAREY'S SPORTING GOODS	3635	5,698.12
1/26/16	CED MILLER ELECTRIC	4080	72.00
1/26/16	CENTURY RESOURCES, INC	7954	4,723.14
1/26/16	CICI'S PIZZA	584	120.00
1/26/16	CINTAS CORPORATION NO 2	6180	99.69
1/26/16	COMMERCIAL RECORDER	40	84.00
1/26/16	CONSORTIUM FOR SCHOOL NETWORKING	10418	524.00
1/26/16	COPELAND, LATONYA	8208	164.46
1/26/16	COSTCO WHOLESAL	4223	114.46
1/26/16	COWTOWN BUS CHARTERS INC	3284	10,143.00
1/26/16	COMPUDATA PRODUCTS INC.	22134	95.60
1/26/16	CPO SCIENCE	147	18,545.05
1/26/16	CRISIS PREVENTION INSTITUTE INC	353	150.00
1/26/16	D & H DISTRIBUTING COMPANY	151	1,839.43
1/26/16	DALLAS ISD - GRAPHICS DEPARTMENT	19578	3,386.52
1/26/16	DELL MARKETING L.P.	959	21,692.28
1/26/16	MARK OF EXCELLENCE PIZZA COMPANY	16751	21.24
1/26/16	EL SABER ENTERPRISES	12384	1,012.00
1/26/16	ESTHER DEHOYOS	20748	133,117.30
1/26/16	FABRIC DIRECT	857	326.75
1/26/16	ALLGOODS, LLC	8366	2,217.00
1/26/16	FIFTH AVENUE GREENHOUSE INC	3364	81.75
1/26/16	FIRE & LIFE SAFETY AMERICA, INC	15121	1,025.00
1/26/16	FIRST PRESBYTERIAN CHURCH OF FORT WORTH	22304	1,000.00
1/26/16	FISHER SCIENCE EDUCATION	1260	284.80
1/26/16	FLOCABULARY	20094	192.00
1/26/16	FOLLETT HIGHER EDUCATION GROUP	9280	54,289.50
1/26/16	FORT WORTH BOLT & TOOL	3312	56.51
1/26/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	190.00
1/26/16	FORT WORTH TIRE & SERVICE, INC	7848	45.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
1/26/16	FRANK WHEEL ALIGNING INC	3577	250.38
1/26/16	GALE GROUP INC	989	495.57
1/26/16	GORDON-DARBY INC	23734	5.04
1/26/16	GUITAR CENTER STORES INC	18279	700.00
1/26/16	HAYNES, JOHN HARLAN III MD	15389	500.00
1/26/16	RICOH USA, INC	8022	1,577.66
1/26/16	RICOH USA, INC	8022	455.00
1/26/16	INTERNATIONAL READING ASSOCIATION	1178	39.00
1/26/16	JOHNSON, RICHARD	13060	54.63
1/26/16	LANGUAGE LINE SOLUTIONS	23818	10.77
1/26/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	10,898.60
1/26/16	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	3,655.00
1/26/16	LEARNING ZONE	4450	1,072.49
1/26/16	LEE'S SCHOOL SUPPLIES, INC.	116	269.57
1/26/16	LENA POPE HOME INC.	5536	2,416.84
1/26/16	LIBRARY STORE, INC., THE	316	47.80
1/26/16	LOVE & LOGIC INSTITUTE	8222	133.04
1/26/16	LOWTHER, JODI	2455	30.71
1/26/16	LUCK'S MUSIC LIBRARY	204	71.27
1/26/16	ROSALEE CLEARMAN	3571	361.58
1/26/16	MAIN EVENT ENTERTAINMENT	10375	1,460.63
1/26/16	McCONICO, ORVIN	16905	135.00
1/26/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	300.00
1/26/16	NEFF MOTIVATION, INC	7888	827.00
1/26/16	NEW HORIZONS COMPUTER LEARNING CENTER	12516	1,250.00
1/26/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	153.15
1/26/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,116.08
1/26/16	OLMSTED-KIRK PAPER COMPANY	726	9,688.00
1/26/16	PAGES, CARLOS M. DR.	9828	180.00
1/26/16	PEPPER OF DALLAS/FORT WORTH	5369	14,262.37
1/26/16	PEPWEAR LLC	9776	572.24
1/26/16	PEROT MUSEUM OF NATURE AND SCIENCE	20163	480.00
1/26/16	PONCHO'S FLOWER VILLA	13129	80.00
1/26/16	PUCKETTPRO INC	17110	21,248.50
1/26/16	PYRAMID SCHOOL PRODUCTS	3692	4,040.64
1/26/16	RAMOS, JACINTO	21450	69.31
1/26/16	TERRY RANDOLPH	787	255.00
1/26/16	ROMEO MUSIC	8294	14,746.00
1/26/16	RYAN, MARTHA L.	7839	1,500.00
1/26/16	SCHOLASTIC BOOK FAIRS	469	1,887.49
1/26/16	SHERWIN-WILLIAMS CO.	5426	341.91
1/26/16	SIMS, THEOPLHOUS A., P.D.	1141	398.96
1/26/16	FIRST TO THE FINISH INC	3419	996.00
1/26/16	SUNBELT STAFFING LLC	22041	4,536.00

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1/26/16	THE SUPPLY ROOM	1016	698.80
1/26/16	UNITED REFRIGERATION, INC.	5163	2,741.95
1/26/16	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	583.59
1/26/16	WEST, SHERRIE JEAN	16507	412.00
1/26/16	XL PARTS PARTNERSHIP, LTD	20836	863.60
1/26/16	Y.M.C.A.	1103	31,633.90
1/26/16	ARC DOCUMENT SOLUTIONS	14247	908.08
1/26/16	ARLINGTON ISD	7622	26,915.76
1/26/16	BENBROOK WATER AND SEWER AUTHORITY	6078	772.99
1/26/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,208.19
1/26/16	BENBROOK WATER AND SEWER AUTHORITY	6078	29.82
1/26/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,063.68
1/26/16	CASTLEBERRY HIGH SCHOOL	8567	350.00
1/26/16	CASTLEBERRY HIGH SCHOOL	8567	500.00
1/26/16	CHISHOLM TRAIL HS	21444	550.00
1/26/16	CITY OF FOREST HILL	6079	144.88
1/26/16	CITY OF FOREST HILL	6079	1,362.62
1/26/16	COLLEGE BOARD, THE	439	4,550.00
1/26/16	REGINA ROCKWOOD	18198	90.00
1/26/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
1/26/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
1/26/16	MARK OF EXCELLENCE PIZZA CO. #6941	5489	80.25
1/26/16	JAMES MADISON HIGH SCHOOL	10861	200.00
1/26/16	MESQUITE IINDEPENDENT SCHOOL DISTRICT	386	360.00
1/26/16	MINERAL WELLS ISD	282	250.00
1/26/16	MONTEREY ATHLETIC BOOSTER CLUB	19061	200.00
1/26/16	MOODY GARDENS	16773	1,000.00
1/26/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	6,001.52
1/26/16	NORTHWEST ISD	16462	200.00
1/26/16	PEROT MUSEUM OF NATURE AND SCIENCE	20163	735.00
1/26/16	PLANO I.S.D.	11408	100.00
1/26/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	290.00
1/26/16	RICHARDSON HIGH SCHOOL	7945	600.00
1/26/16	SAGINAW HIGH SCHOOL	10408	450.00
1/26/16	SAM HOUSTON HIGH SCHOOL	7602	200.00
1/26/16	SAMUEL FRENCH, INC	8142	90.00
1/26/16	SAMUEL FRENCH, INC	8142	130.05
1/26/16	SAMUEL FRENCH, INC	8142	130.25
1/26/16	SAMUEL FRENCH, INC	8142	92.50
1/26/16	SAMUEL FRENCH, INC	8142	45.00
1/26/16	SAMUEL FRENCH, INC	8142	209.38
1/26/16	STAR TELEGRAM	925	400.40
1/26/16	STAR TELEGRAM	925	400.40
1/26/16	TACAC CONFERENCE REGISTRATION	9784	410.00

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1/26/16	TARLETON STATE UNIVERSITY	1192	85.00
1/26/16	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	20.00
1/26/16	TEXAS COMPUTER EDUCATION ASSOC	8538	229.00
1/26/16	TEXAS COUNSELING ASSOCIATION	13573	240.00
1/26/16	TEXAS INSTRUMENTS	10157	330.00
1/26/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	400.00
1/26/16	TEXAS TECH UNIVERSITY CAREER CENTER	10349	100.00
1/26/16	TXU ENERGY	6074	206,125.86
1/26/16	WEATHERFORD HIGH SCHOOL	7811	350.00
1/26/16	PITNEY-BOWES	7835	25,000.00
1/27/16	TRISTAR RISK MANAGEMENT	16536	23,348.52
1/27/16	TRISTAR RISK MANAGEMENT	16536	11,186.13
1/27/16	TCG ADMINISTRATORS	1099	908,452.73
1/27/16	HSA BANK	22405	91,735.23
1/27/16	TCG ADMINISTRATORS	1099	67,767.78
1/27/16	TCG ADMINISTRATORS	1099	34,020.99
1/27/16	TCG ADMINISTRATORS	1099	28,975.00
1/27/16	TCG ADMINISTRATORS	1099	11,097.84
1/27/16	HSA BANK	22405	2,779.10
1/27/16	TCG ADMINISTRATORS	1099	2,225.76
1/27/16	TCG ADMINISTRATORS	1099	50.00
1/27/16	TCG ADMINISTRATORS	1099	30.00
1/27/16	TRISTAR RISK MANAGEMENT	16536	22,249.29
1/27/16	TRISTAR RISK MANAGEMENT	16536	8,642.61
1/27/16	TRISTAR RISK MANAGEMENT	16536	8,114.99
1/28/16	SCHOOL SPECIALTY INC.	43	30,959.88
1/28/16	MENTORING MINDS L P	503	6,607.54
1/28/16	TROPHY ARTS INC	812	78.00
1/28/16	RIDDELL SPORTS	842	2,015.00
1/28/16	BINSWANGER GLASS	1003	1,028.85
1/28/16	GOPHER SPORT	3348	25,754.55
1/28/16	COMMUNICON LIMITED	3825	9,083.18
1/28/16	WENGER CORPORATION	4014	5,344.00
1/28/16	REALLY GOOD STUFF INC	4190	2,340.98
1/28/16	METROPLEX BATTERY INC.	13507	2,612.00
1/28/16	ACADEMIC SUPPLIER	14842	1,568.46
1/28/16	ADIBI, HAMID	5851	45.00
1/28/16	ALLEN, MIGUEL	5901	95.00
1/28/16	ALPHA TESTING, INC.	3596	5,959.00
1/28/16	AMERICAN CERAMIC SUPPLY CO.	8361	2,695.00
1/28/16	AUSTIN, DARRYL	21745	75.00
1/28/16	BANKS, GRADY	21423	55.00
1/28/16	BARNSHAW, DAVID J.	9468	125.00
1/28/16	BELLAMY, CALEB SHANE	23124	220.00

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1/28/16	BLACK, BRAIN	4257	55.00
1/28/16	BROWN, CHARLES E	4413	110.00
1/28/16	BRUCE LOWRIE CHEVROLET, INC.	5425	2,043.65
1/28/16	BURLESON OUTDOOR POWER EQUIPMENT	23838	135.73
1/28/16	BURLESON OUTDOOR POWER EQUIPMENT	23838	846.00
1/28/16	PRAETORIAN OPERATING INC	19303	324.00
1/28/16	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	1,096,520.51
1/28/16	CANTEY HANGER, LLP	7589	1,035.00
1/28/16	CARTER, DELBERT W	4543	75.00
1/28/16	ANYWAY YOU SLICE IT, INC	20714	14,566.64
1/28/16	COON, CHUCK	5792	110.00
1/28/16	COX, CHARLES E	19214	55.00
1/28/16	CUNNINGHAM, KEVIN PAUL	16818	75.00
1/28/16	CZOT-MGS, LLC	20669	1,244,345.15
1/28/16	DATAMAX OF TEXAS	3305	1,995.11
1/28/16	DAVID HAMMONS	6789	1,050.00
1/28/16	DAVIS, CHRISTOPHER	18589	55.00
1/28/16	DAVIS, MARK	5993	55.00
1/28/16	DAWSON, MARCUS	11070	125.00
1/28/16	DEANAN GOURMET POPCORN	3354	1,360.00
1/28/16	DRAMATISTS PLAY SERVICE INC	3436	206.25
1/28/16	DRAMATISTS PLAY SERVICE INC	3436	189.80
1/28/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	96.05
1/28/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/28/16	EDWARDS, RON	4152	75.00
1/28/16	ELKINS, PAUL THOMAS	8653	95.00
1/28/16	EVERAGE, RUSSELL P.	10071	45.00
1/28/16	EXPANCO DOCUMENT DESTRUCTION	21318	57.00
1/28/16	EZMERLIAN, GARY	6784	75.00
1/28/16	FISHER, SHAWN ANNETTE	22842	110.00
1/28/16	FORT WORTH WATER DEPARTMENT	6077	100,086.53
1/28/16	FOSTER, RUSSELL THOMAS	7251	55.00
1/28/16	FRANCIS, DEYON A.	21641	75.00
1/28/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	695.00
1/28/16	GARCIA, RICHARD G.	4160	110.00
1/28/16	GOMEZ, AARON BETTENCOURT	14029	75.00
1/28/16	GORDON, KRIS	23833	55.00
1/28/16	GRIGSBY, JIMMY	9348	75.00
1/28/16	HAHNFELD HOFFER STANFORD	13	59,016.50
1/28/16	HARMAN, SCOTT LEE	9356	180.00
1/28/16	HUTSON, JR, J. W.	9361	70.00
1/28/16	JACKSON, RICKY	7179	70.00
1/28/16	JONES JR., CURTIS S.	7461	125.00
1/28/16	KAI TEXAS, LLC	38	12,227.00

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1/28/16	LEMMONS, MARVIN	4307	75.00
1/28/16	LENOVO (UNITED STATE) INC	21908	63,324.00
1/28/16	ZNK PARTNERS LLC	3815	301.20
1/28/16	MAJORS, LATANYA	13875	55.00
1/28/16	MART INC.	14597	132,515.68
1/28/16	MARTEN, DUSTIN	16323	110.00
1/28/16	MARTINEZ-HILL, SUNNE R.	3984	486.70
1/28/16	MAS-TEK ENGINEERING &	22349	7,135.38
1/28/16	MASON, DONALD RAY	22859	75.00
1/28/16	MCCARROLL, ROBBIE	6311	75.00
1/28/16	MCCAULEY, CORI L.	17806	75.00
1/28/16	MCDOWELL, WILLIAM	6348	125.00
1/28/16	MCGEE, MICHAEL K.	16075	55.00
1/28/16	MEEKS II, KENNETH M.	22743	75.00
1/28/16	MILLER, DWIGHT	13960	200.00
1/28/16	MOORE, JOE LEE	16308	125.00
1/28/16	MORELAND, ROBERT E.	6059	125.00
1/28/16	NEELY, RICHARD KEVIN	15759	45.00
1/28/16	NURSE, EVELYN	21718	75.00
1/28/16	O. D. WYATT HIGH SCHOOL 016	6440	100.00
1/28/16	O. D. WYATT HIGH SCHOOL 016	6440	92.00
1/28/16	OLSON, TIM	9960	125.00
1/28/16	ORTIZ, FRED	5928	55.00
1/28/16	PACESETTER PERSONNEL SERVICES	6937	3,597.00
1/28/16	PARAGON SPORTS CONSTRUCTORS, LLC	14904	439,608.13
1/28/16	PARKER, GREGORY	5728	40.00
1/28/16	PARKS, TOMMY C.	23034	75.00
1/28/16	PARRISH HARE ELECTRICAL SUPPLY	5333	660.40
1/28/16	PASCHAL, R.L. #010	6422	150.00
1/28/16	PASCHAL, R.L. #010	6422	150.00
1/28/16	PEARSON	8996	10,530.00
1/28/16	PERKINS & WILL-CRA LP	21	128,546.04
1/28/16	HERTZBERG-NEW METHOD INC.	595	12,762.41
1/28/16	PERRY, DERRICK B.	10012	55.00
1/28/16	PITTMAN, CHRISTOPHER	23354	75.00
1/28/16	POWERS, KIRK	5662	125.00
1/28/16	PRECISION BUSINESS MACHINES, INC	592	4,995.00
1/28/16	ROBERTSON, DAVID	18562	70.00
1/28/16	SAM'S CLUB #8210	22566	378.46
1/28/16	SAM'S CLUB #4742	4516	4,205.71
1/28/16	SAM'S CLUB #4911	23040	346.91
1/28/16	SAM'S CLUB #6244	4514	3,434.27
1/28/16	SAM'S CLUB #8277	4508	2,448.00
1/28/16	SANDERS, DARRYL	5308	75.00

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1/28/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,009.78
1/28/16	SKYLIGHT PUBLISHING	23873	358.40
1/28/16	SMITH, MAURICE	9788	75.00
1/28/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
1/28/16	SOUTHERN TIRE MART, LLC	3978	7,707.00
1/28/16	FREDERICK RUSSELL OVERPECK III	23137	60.00
1/28/16	FREDERICK RUSSELL OVERPECK III	23137	70.00
1/28/16	ST JULIAN, CANDACE	18117	70.00
1/28/16	STEINFELS, RONALD L	18245	45.00
1/28/16	STEWART, SHANN M	20024	60.00
1/28/16	STUART HOSE & PIPE COMPANY	4255	32.00
1/28/16	SWANSON JR, TOMMY L	19944	70.00
1/28/16	SWEET PIPES INC.	3927	700.00
1/28/16	TCU FLORIST INC	819	181.80
1/28/16	TEACHER'S TOOLS	3986	41.98
1/28/16	TEACHER'S TOOLS	3986	144.83
1/28/16	TEACHSCAPE INC	740	10,500.00
1/28/16	TEAM GO FIGURE	4189	3,562.64
1/28/16	TERRACON CONSULTANTS INC	728	7,600.00
1/28/16	THOMAS, LEONARD	13873	75.00
1/28/16	THOMAS, MATTHEW N.	13551	55.00
1/28/16	THOMAS, VONZELL B.	5040	40.00
1/28/16	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	3,455.00
1/28/16	TRINITY ARMORED SECURITY, INC.	5463	8,996.48
1/28/16	TUCKER, JOHN D	18397	75.00
1/28/16	VAWTER, MARVIN D.	4119	110.00
1/28/16	VOXLAND, MIKE	4849	115.00
1/28/16	WADLEY, RICKY	4852	95.00
1/28/16	WALKER, BEULAH RAYVON	22846	110.00
1/28/16	WALKER, JESS	23060	95.00
1/28/16	WASHINGTON, VERNON J	8046	75.00
1/28/16	WILLIAMS, PATRICIA ANNETTE	10385	195.00
1/28/16	WYNN SR, CARZELL THOMAS	21676	95.00
1/28/16	ABC WRECKER SERVICE	19337	430.00
1/28/16	ACE TIRE SERVICE	1196	979.50
1/28/16	ACHIEVE 3000, INC	1234	9,335.00
1/28/16	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
1/28/16	ADVENTURES TO FITNESS, LLC	22712	76.73
1/28/16	ADVERTISING MATTERS LLC	3404	539.75
1/28/16	SOURCE ENVIRONMENTAL INC	20333	8,785.00
1/28/16	HUDL	15385	999.00
1/28/16	ALL IN LEARNING	16790	129,740.00
1/28/16	PEPI CORPORATION	3314	446.00
1/28/16	M L HOLDING, INC.	7759	433.45

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1/28/16	ARAMARK UNIFORMS	18303	990.32
1/28/16	AWARDS & RECOGNITION	44	42.00
1/28/16	B & H FOTO & ELECTRONICS CORP	1286	2,927.46
1/28/16	BANK OF NEW YORK MELLON TRUST COMPANY	11364	2,000.00
1/28/16	BARLOW GARSEK & SIMON, LLP	427	23,410.63
1/28/16	BETTER CHINESE	15886	2,289.47
1/28/16	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	75.00
1/28/16	BUCK'S WHEEL & EQUIPMENT CO	3631	5,502.99
1/28/16	BUS AIR MANUFACTURING, INC.	936	1,557.47
1/28/16	BUZZ SERVICES, LLC	567	10,860.00
1/28/16	CAPLE-SHAW IND INC	3633	204.31
1/28/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,383.85
1/28/16	CASH COW FUNDRAISING	1012	4,269.40
1/28/16	CATHOLIC CHARITIES	3412	1,000.00
1/28/16	CED MILLER ELECTRIC	4080	4,824.19
1/28/16	MOVIE SHOW VIDEO MGT INC	3664	1,210.00
1/28/16	CHOICE, JOHN W	19690	100.00
1/28/16	CICI'S PIZZA	17166	408.00
1/28/16	CINTAS CORPORATION NO 2	6180	162.38
1/28/16	CLASSROOM PRODUCTS LLC	569	87.56
1/28/16	CORNISH WRECKER SERVICE INC	5500	570.00
1/28/16	COSTCO WHOLESale	4223	1,015.51
1/28/16	CURRICULUM ASSOCIATES INC	355	4,904.16
1/28/16	D & H DISTRIBUTING COMPANY	151	26,316.00
1/28/16	EMPLOYMENT PRACTICES SOLUTIONS	14789	3,000.00
1/28/16	MILLWOOD HOSPITAL / EXCEL CENTER	15871	1,000.00
1/28/16	FARMERS MARKET FORT WORTH INC	3351	36,811.90
1/28/16	FOUNDATION FOR INSPIRATION AND RECOGNITION	19598	200.00
1/28/16	FLOWERS, RYAN MICHAEL	21507	75.00
1/28/16	FORT WORTH BOLT & TOOL	3312	945.00
1/28/16	GALLS LLC	18818	722.43
1/28/16	ACCO BRANDS CORPORATION	5340	506.48
1/28/16	GF EDUCATORS INC	3360	1,240.21
1/28/16	GILMAN GEAR	6868	1,203.09
1/28/16	GROSS ORGANIZATION INC., THE	3676	432.50
1/28/16	GRAINGER INC	3680	3,649.44
1/28/16	GREAT AMERICAN OPPORTUNITIES INC	3446	527.35
1/28/16	GREATER DALLAS PRESS	9444	1,473.00
1/28/16	JASON'S DELI	4529	1,494.99
1/28/16	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	8,374.40
1/28/16	KURZ & CO	20713	34,472.41
1/28/16	LABATT FOOD SERVICES	10036	501,733.36
1/28/16	LOCHRIDGE-PRIEST INC.	14814	36,041.00
1/28/16	LOCHRIDGE-PRIEST INC.	14814	33,578.00

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1/28/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	750.00
1/28/16	SHIRLEY G WINTERS	21441	35.00
1/28/16	NORTH TEXAS GRADUATION SERVICES	3717	9,903.95
1/28/16	NORTHWEST ENGRAVERS, LLC	573	1,200.00
1/28/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,552.50
1/28/16	PACIFIC LEARNING INC	7907	719.95
1/28/16	PATRIOT INDUSTRIAL SUPPLY	3745	1,991.52
1/28/16	PAUL H BROOKES PUBLISHING CO., INC.	444	621.00
1/28/16	PERFECTION LEARNING	8239	721.88
1/28/16	PRIME SOURCE	4185	864.00
1/28/16	PYRAMID SCHOOL PRODUCTS	3692	3,404.70
1/28/16	MAAT RESOURCES	898	646.14
1/28/16	REYNA, KORINA	20817	57.28
1/28/16	RHYTHM BAND INSTRUMENTS	865	195.75
1/28/16	RICHARDSON, VINCENT	18498	30.00
1/28/16	ROBINSON, ALLEN	23830	60.00
1/28/16	SCHOLASTIC INC	466	504.33
1/28/16	SCHOLASTIC BOOK FAIRS	3962	950.26
1/28/16	SCHOLASTIC BOOKCLUBS	467	223.00
1/28/16	SCHOLASTIC BOOKCLUBS	467	92.60
1/28/16	SCHOLASTIC MAGAZINE	468	2,520.32
1/28/16	SCHOOL HOUSE VENDING	8410	1,275.00
1/28/16	SHAR PRODUCTS COMPANY	306	199.27
1/28/16	SHELTON-SATCHER, KENISHA	23883	500.00
1/28/16	SHEPHERD FOOD EQUIPMENT	5368	26,917.29
1/28/16	SHMOOP UNIVERSITY INC	22708	1,750.00
1/28/16	PLANO SPORTS SOCCER, INC.	338	4,286.00
1/28/16	SOCIAL STUDIES SCHOOL SERVICE	1027	313.81
1/28/16	SOUTHEASTERN CAREER APPAREL	277	1,515.23
1/28/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,888.11
1/28/16	STUDENT CONDUCTOR	20099	2,610.00
1/28/16	TAGT CONFERENCE	13576	525.00
1/28/16	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1239	60.00
1/28/16	TEXAS ASSOCIATION, FAMILY, CAREER &	3471	289.00
1/28/16	ASSOCIATE AGENTS NETWORK INC	4002	214.50
1/28/16	TRAILER DOCTOR INC	789	5,037.07
1/28/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	41.92
1/28/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	416.25
1/28/16	WEST MUSIC CO	8791	8,587.78
1/28/16	WOODARD BUILDERS SUPPLY COMPANY	3613	2,874.00
1/28/16	WOODWIND & BRASSWIND, THE	11671	904.55
1/28/16	WRITING ACADEMY, THE (TWA)	11478	3,151.50
1/28/16	YELLOW CAB	6930	862.30
1/28/16	ALEDO HIGH SCHOOL	7600	400.00

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1/28/16	AMERICAN TRANSLATORS ASSOCIATION	21461	190.00
1/28/16	BIRDVILLE HIGH SCHOOL	3081	240.00
1/28/16	BREWER HIGH SCHOOL	8640	500.00
1/28/16	BREWER HIGH SCHOOL	8640	250.00
1/28/16	BREWER HIGH SCHOOL	8640	475.00
1/28/16	CATHOLIC CHARITIES	3412	80.00
1/28/16	CATHOLIC CHARITIES	3412	2,213.84
1/28/16	CHARTER COMMUNICATIONS	3642	80.00
1/28/16	DALLAS COUNTY SCHOOLS	22669	343,685.00
1/28/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
1/28/16	DFW COACHES CLINIC	16506	1,000.00
1/28/16	DRAMATIC PUBLISHING	3327	322.32
1/28/16	DRAMATIC PUBLISHING	3327	131.07
1/28/16	DRAMATIC PUBLISHING	3327	244.07
1/28/16	DRAMATIC PUBLISHING	3327	117.63
1/28/16	DRAMATIC PUBLISHING	3327	231.07
1/28/16	EDMENTUM	3682	3,125.90
1/28/16	EMPOWERING WRITERS, LLC	17398	528.00
1/28/16	URSULA GIBBS	19677	1,100.00
1/28/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
1/28/16	ESCAMILLA & PONECK, LLP	16478	1,507.79
1/28/16	EVAN-MOOR EDUCATIONAL PUBLISHERS	9266	99.99
1/28/16	HARPER SUPPLY	17845	2,293.28
1/28/16	CREATIVE CONSORTIUMS	3442	640.00
1/28/16	HEARTLAND SCHOOL SOLUTIONS	3964	1,249.00
1/28/16	INX, LLC, A PRESIDIO COMPANY	18607	19,800.06
1/28/16	JOSHUA ISD	9631	350.00
1/28/16	KIRBY'S RADIATOR SERVICES	4060	113.23
1/28/16	LAKE AIR MONTESSORI PTA	19898	360.00
1/28/16	LAKE RIDGE HIGH SCHOOL	21898	370.00
1/28/16	TAGT CONFERENCE	13576	400.00
1/28/16	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	7,740.00
1/28/16	TASB, INC	1253	1,801.64
1/28/16	TARRANT COUNTY COLLEGE FOUNDATION	12364	767.00
1/28/16	TEAGUE LUMBER CO	4211	31.98
1/28/16	TEAMLIN	3987	1,187.83
1/28/16	TENNIS SHOP INC	808	2,761.00
1/28/16	TEXAS A&M AGRILIFE EXTENSION SERVICE	3991	20,000.00
1/28/16	TEXAS AIR SYSTEMS INC	4753	6,934.00
1/28/16	TEXAS CHRISTIAN UNIVERSITY	10844	360.00
1/28/16	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	46	365.00
1/28/16	TEXAS DEPT. OF PUBLIC SAFETY	8487	510.00
1/28/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	255.00
1/28/16	TEXAS SPORTSWEAR & SPECIALTIES	809	752.50

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1/28/16	THE T - FORT WORTH TRANSPORTATION	7748	570.00
1/28/16	THINK THROUGH LEARNING INC	19920	49,552.00
1/28/16	TRINITY INERPRETING SERVICES LLC	22596	1,417.50
1/28/16	TSSSA	10852	175.00
1/28/16	UNIVERSITY OF TEXAS AT TYLER	11897	597.00
1/28/16	WEATHERFORD HIGH SCHOOL	7811	400.00
1/28/16	Y.M.C.A.	1103	27,270.10
1/28/16	TARRANT COUNTY COLLEGE DISTRICT	15937	406,391.95
1/28/16	TRISTAR RISK MANAGEMENT	16536	12,845.97
1/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	156,344.98
1/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	3,924.09
1/28/16	TARRANT CO CHILD SUPPORT	1217	693.41
1/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,374.49
1/28/16	TEXAS CLASS	7730	2,000,000.00
1/28/16	TCG ADMINISTRATORS	1099	45.45
1/28/16	JPMORGAN CHASE BANK, N.A.	6498	5,602,884.29
1/28/16	BANK OF AMERICA BANKCARD	3902	259,158.81
1/28/16	TCG ADMINISTRATORS	1099	12,709.94
1/28/16	ROBERTSON, TONIA LINETTE	23875	1,000.00
1/31/16	JPMORGAN CHASE BANK, N.A.	6498	135,742.29
2/1/16	TRISTAR RISK MANAGEMENT	16536	6,413.20
2/2/16	STAPLES CONTRACT & COMMERCIAL INC.	41	4,582.74
2/2/16	XEROX CORPORATION	409	50,859.09
2/2/16	MENTORING MINDS L P	503	12,114.10
2/2/16	TROPHY ARTS INC	812	164.50
2/2/16	BINSWANGER GLASS	1003	7,250.00
2/2/16	FOLLETT SCHOOL SOLUTIONS INC	3401	25,512.46
2/2/16	SUMMIT ELECTRIC SUPPLY	3926	1,800.00
2/2/16	HEINEMANN	3945	15,184.85
2/2/16	SCANTRON CORPORATION	3959	758.04
2/2/16	REALLY GOOD STUFF INC	4190	670.42
2/2/16	GULF COAST PAPER CO. INC.	5167	317.84
2/2/16	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	143.99
2/2/16	HERTZ FURNITURE	14937	14,685.36
2/2/16	4 IMPRINT INC	1981	855.69
2/2/16	ACADEMIC SUPPLIER	14842	15,789.63
2/2/16	AHUMADA, JOSE LUIS	21869	60.00
2/2/16	AKINS JR, DON	4097	325.00
2/2/16	ALLEN, MIGUEL	5901	125.00
2/2/16	BAER, CINDA	6396	110.00
2/2/16	BARNES & NOBLE BOOKSELLERS	12287	1,246.60
2/2/16	BARNES & NOBLE BOOKSELLERS	538	4,843.66
2/2/16	BARNES, DERICK TYRONE	17341	75.00
2/2/16	BELLAMY, CALEB SHANE	23124	45.00

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2/2/16	BEST BUY GOV/ED LLC	3456	359.96
2/2/16	BLACKWELL, HAROLD E.	9330	110.00
2/2/16	BLAIR, DAVID M	9661	45.00
2/2/16	BOGDANOFF, JAMES	4129	110.00
2/2/16	BOWDEN, SCOTT	9609	70.00
2/2/16	BOYDEN, LAVELLE	23835	50.00
2/2/16	BROWN, CHARLES E	4413	110.00
2/2/16	BROWN, DELTON M.	9643	70.00
2/2/16	BROWN, DONOVAN	23122	75.00
2/2/16	PRAETORIAN OPERATING INC	19303	22,492.40
2/2/16	CARTER, DELBERT W	4543	75.00
2/2/16	CHANG, YALING TINA	23927	45.00
2/2/16	CHASE, JAMES EDWARD	21008	105.00
2/2/16	CORTEZ, EVANGELINA	23834	1,200.00
2/2/16	CRAWFORD, MELVIN	8129	75.00
2/2/16	DAVIS, TRINA	9339	95.00
2/2/16	DAWSON, MARCUS	11070	95.00
2/2/16	DOBEY, ERIC	22990	150.00
2/2/16	DUCKSWORTH, WILLIAM	9272	220.00
2/2/16	DUMBAULD, DENNIS	6684	140.00
2/2/16	DURANY, DANIEL	16464	45.00
2/2/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	3,661.20
2/2/16	EATON, STEVEN	21663	60.00
2/2/16	ED A WILSON, INC.	863	132,697.72
2/2/16	EDWARDS, RON	4152	45.00
2/2/16	EAN HOLDINGS, LLC	19746	209.95
2/2/16	ERNEST, WILLIAM F	19658	575.00
2/2/16	EVERLAST CLIMBING INDUSTRIES	7838	3,475.24
2/2/16	EXPANCO DOCUMENT DESTRUCTION	21318	1,653.50
2/2/16	EXPANCO, INC	12678	26.00
2/2/16	FISHER, SHAWN ANNETTE	22842	95.00
2/2/16	FLINN SCIENTIFIC INC	3622	369.10
2/2/16	ELLIOTT, VERNAL	1792	2,700.00
2/2/16	FOLGER, AMBER	23874	150.00
2/2/16	FORBES, TIFFANY R	7970	55.00
2/2/16	FRANCIS, DEYON A.	21641	75.00
2/2/16	FUELMAN OF DFW	3431	1,151.77
2/2/16	FWISD ATHLETIC DEPARTMENT	4279	138.00
2/2/16	GARCIA, ABEL	20171	115.00
2/2/16	HAL LEONARD CORPORATION	11676	706.44
2/2/16	HALL, LAMONT	8180	75.00
2/2/16	HAMILTON, JARON	17105	75.00
2/2/16	HARRIS, JA'MAR	12733	75.00
2/2/16	HARRISON, DAVID	7349	220.00

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2/2/16	HATCHER, KELSI	21325	65.00
2/2/16	HENNEBERRY, DAVID J.	10023	70.00
2/2/16	HEWLETT- PACKARD	545	43,883.52
2/2/16	HILL, PAMELA K.	5934	6,600.00
2/2/16	HUIE, JENNIFER LAUREN	18647	105.00
2/2/16	HUNT, CHRISTOPHER D	23226	95.00
2/2/16	HUTCHINSON, CHANNEL	23351	55.00
2/2/16	IBRAHIM, WILLIAM	7163	105.00
2/2/16	JACKSON, DUANE L	17901	75.00
2/2/16	JACKSON, RICKY	7179	110.00
2/2/16	JOHNSON, JEROME	21645	75.00
2/2/16	JONES, JOHN A.	10483	105.00
2/2/16	KELLY, JUSTIN M	23292	55.00
2/2/16	KING, ANDRE	16502	75.00
2/2/16	LAKOTA, PHILLIP	21503	45.00
2/2/16	LAWRENCE, KATHRYN S	5358	45.00
2/2/16	LAWSON, STEVEN SCOTT	20003	95.00
2/2/16	LEMMONS, MARVIN	4307	75.00
2/2/16	LENOVO (UNITED STATE) INC	21908	65,561.00
2/2/16	LORIA, JAMES CRAIG	14464	45.00
2/2/16	MADISON, JUSTEN	9672	75.00
2/2/16	MANLEY, DURWOOD	6610	180.00
2/2/16	MARTEN, DUSTIN	16323	95.00
2/2/16	MARTIN, RICHARD	6366	95.00
2/2/16	MCCAULEY, CORI L.	17806	75.00
2/2/16	MCDANIEL, LARRY D.	8666	95.00
2/2/16	MCFARLAND, RICHARD	6350	110.00
2/2/16	MCGUFF, MICHAEL	21746	115.00
2/2/16	MCINTOSH, CHRISTOPHER	20101	75.00
2/2/16	MEJIA, SERGIO	20453	500.00
2/2/16	MULHOLLAND CUSTOM IMPRINTS	3704	125.00
2/2/16	MURRAY, KENNETH	22992	125.00
2/2/16	NEUFELD-WILSON, TYLER	10081	75.00
2/2/16	O'BRIEN, MICKEY	5878	105.00
2/2/16	ONEY, BOBBY	5923	70.00
2/2/16	ORIENTAL TRADING COMPANY INC	917	201.02
2/2/16	ORTIZ, FRED	5928	60.00
2/2/16	PACESETTER PERSONNEL SERVICES	6937	218.00
2/2/16	PANGILINAN, ORLANDO	23770	1,750.00
2/2/16	PARIS, MICHELLE	5948	110.00
2/2/16	PARKS, TOMMY C.	23034	75.00
2/2/16	PATTERSON, JOHN SPENSER	18064	95.00
2/2/16	PERRY, DERRICK B.	10012	95.00
2/2/16	PIPER, GREGORY N	21838	525.00

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2/2/16	PITTMAN, CHRISTOPHER	23354	155.00
2/2/16	PUBLIC CONSULTING GROUP, INC.	10127	412,915.59
2/2/16	PULIS, JEFFREY D.	5562	50.00
2/2/16	RAY, ROBERT J.	9123	1,350.00
2/2/16	RUSSELL, GARY	20811	250.00
2/2/16	SAM'S CLUB #4742	4516	173.03
2/2/16	SAM'S CLUB #6244	4514	351.20
2/2/16	SAM'S CLUB #8277	4508	294.44
2/2/16	SANSOM, DERRICK D	18338	110.00
2/2/16	SHAKE, MARSHALL JACKSON	21059	90.00
2/2/16	SHAKE, ROY TIMOTHY	18478	90.00
2/2/16	SHIELDS, ARNOLD	16449	125.00
2/2/16	SMITH, GEORGE A	5106	125.00
2/2/16	SMITH, MAURICE	9788	75.00
2/2/16	SOUTHWEST NETWORKS, INC	22491	6,609.00
2/2/16	STARNES, KEVIN	18930	75.00
2/2/16	STRENGER, MARK J.	21058	75.00
2/2/16	STUART HOSE & PIPE COMPANY	4255	34.48
2/2/16	SUNDBERG, ROBERT A.	16309	75.00
2/2/16	SWEET PIPES INC.	3927	214.00
2/2/16	TALLEOS, PETER	4116	95.00
2/2/16	TAYLOR, JOHN	5005	95.00
2/2/16	THOMAS, LEONARD	13873	75.00
2/2/16	THOMAS, MATTHEW N.	13551	55.00
2/2/16	THOMPSON, DARRYL R.	9315	110.00
2/2/16	TOLLEY, HARVEY A. JR	9786	70.00
2/2/16	TOULOUSE, CHARLES GREGORY	21679	75.00
2/2/16	TRAVIS, TROY A.	4911	175.00
2/2/16	TUNG, JESSICA	23882	320.00
2/2/16	TUTT, KEN	17722	75.00
2/2/16	UMOJA INC	1699	20,289.87
2/2/16	VILLASENOR, JOSE J	17260	175.00
2/2/16	WALKER, BEULAH RAYVON	22846	45.00
2/2/16	WALKER, JARVIS	3141	71.00
2/2/16	WEBER, TINA	4828	55.00
2/2/16	WHITE, RODERICK	16710	140.00
2/2/16	WIGGINS, JAZZ	22993	75.00
2/2/16	WILLIAMS JR., WILLIE J.	21792	75.00
2/2/16	WILLIAMS, ALLEN	4781	110.00
2/2/16	WILLIAMS, PATRICIA	3218	3,792.00
2/2/16	WILSON, RAYMOND A.	4672	75.00
2/2/16	WOOLEY, CALEB	1245	110.00
2/2/16	ZEPHYR GRAF-X, INC.	21830	940.28
2/2/16	AMERICAN AIRLINES, INC.	15155	264.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
2/2/16	BAYLOR UNIVERSITY CAREER SERVICES	9443	50.00
2/2/16	BIO-RAD LABORATORIES	507	23.05
2/2/16	BOTANICAL RESEARCH INSTITUTE	3408	200.00
2/2/16	BROOKS, JENNIFER	8867	3,600.00
2/2/16	CENTURY FIRE PROTECTION, LLC	11489	4,228.00
2/2/16	CATHOLIC CHARITIES	3412	675.00
2/2/16	CENTRAL MARKET	6936	403.00
2/2/16	CINTAS CORPORATION NO 2	6180	15.80
2/2/16	COLLEGE BOARD, THE SWRO	10192	1,145.00
2/2/16	COMMUNITIES IN SCHOOLS	8240	38,000.00
2/2/16	CONNIE'S FLOWERS & GIFTS	10681	700.00
2/2/16	COMPUDATA PRODUCTS INC.	22134	581.48
2/2/16	KIM, JUNG EUN	5162	113.40
2/2/16	DALLAS ISD - GRAPHICS DEPARTMENT	19578	30,391.69
2/2/16	DARR EQUIPMENT COMPANY	6395	492.20
2/2/16	DSPM PRINTING, LLC	23534	1,430.00
2/2/16	EBS EDUCATIONAL BASED SERVICES	8699	4,029.48
2/2/16	ECS LEARNING SYSTEMS	8321	33,417.90
2/2/16	EDGAR INC	3752	4,750.00
2/2/16	EDMENTUM	3682	643.20
2/2/16	EDUCATION SERVICE CENTER REGION XI	1117	3,855.00
2/2/16	EDUCATION SERVICE CENTER REGION XIII	1291	1,775.00
2/2/16	EDUCATION SERVICE CENTER REGION XI	1108	1,140.00
2/2/16	EDUCATION SERVICE CENTER REGION XI	7727	3,181.72
2/2/16	EE&G, INC.	3743	2,140.00
2/2/16	EMPOWERING WRITERS, LLC	17398	4,333.34
2/2/16	URSULA GIBBS	19677	1,900.00
2/2/16	EAN HOLDINGS, LLC	6943	242.09
2/2/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	4,583.00
2/2/16	ENVIROMATIC SYSTEMS OF FT WORTH	3462	360.00
2/2/16	ENVIROMATIC SYSTEMS OF FT WORTH	3462	120.00
2/2/16	ESCAMILLA & PONECK, LLP	16478	500.00
2/2/16	ETA HAND2MIND	3292	796.00
2/2/16	ETC PRESS INC	8355	193.80
2/2/16	EVERYTHING MEDICAL	6241	92.00
2/2/16	FARMERS MARKET FORT WORTH INC	3351	60,517.83
2/2/16	FASTENAL COMPANY	10987	83.88
2/2/16	FERNANDO'S CATERING	11267	557.75
2/2/16	FISHER & PHILLIPS LLP	23304	440.00
2/2/16	FORT WORTH BOLT & TOOL	3312	79.14
2/2/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
2/2/16	FORT WORTH PROMOTIONAL PRODUCTS INC	4324	902.88
2/2/16	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,890.00
2/2/16	FORT WORTH TIRE & SERVICE, INC	7848	30.00

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2/2/16	FRANK W NEAL & ASSOC., INC.	5405	750.00
2/2/16	GALE GROUP INC	989	5,800.00
2/2/16	H.D. SNOW HOUSE MOVING INC.	9059	6,800.00
2/2/16	HALO BRANDED SOLUTIONS INC	11607	346.75
2/2/16	HARCOURT INDUSTRIES	3441	481.44
2/2/16	HI-LINE ELECTRIC CO INC	3438	830.86
2/2/16	HIRED HANDS, INC	8263	1,025.00
2/2/16	HISPANIC FLAMENCO BALLET ENSEMBLE INC	3423	280.00
2/2/16	HUBERT COMPANY	12518	532.38
2/2/16	RICOH USA, INC	8022	1,736.24
2/2/16	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	347.66
2/2/16	INTERCON ENVIRONMENTAL INC	1183	3,083.61
2/2/16	JACKSON, TOBI	15118	225.00
2/2/16	JASON'S DELI	4529	235.00
2/2/16	JONES, SHELLA DYANN	20558	90.00
2/2/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	4,017.55
2/2/16	KAPLAN EARLY LEARNING COMPANY	4436	209.43
2/2/16	KELLER OUTDOOR POWER INC	17954	788.10
2/2/16	KIRBY'S RADIATOR SERVICES	4060	123.23
2/2/16	KONICA MINOLTA PREMIERE FINANCE	16819	826.52
2/2/16	LABATT FOOD SERVICES	10036	500,175.58
2/2/16	LEAD4WARD	16515	450.00
2/2/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	2,400.00
2/2/16	LRP PUBLICATIONS	1011	69.50
2/2/16	LUNCH BOX,THE	279	102.95
2/2/16	MATHESON TRI- GAS, INC.	6182	279.00
2/2/16	AMERIGAS PROPANE LP	23274	26.00
2/2/16	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	119.00
2/2/16	NETSYNC NETWORK SOLUTIONS	15201	1,671.90
2/2/16	NORTH TEXAS GRADUATION SERVICES	3717	412.50
2/2/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	119.68
2/2/16	PEARCE OFFICE FURNITURE, INC	688	1,110.00
2/2/16	PROFORMA DFW MARKETING	12386	888.70
2/2/16	RON CLARK ACADEMY, INC.	14529	5,530.00
2/2/16	S & S WORLDWIDE INC	457	197.57
2/2/16	SALLY BEAUTY SUPPLY	20469	21.96
2/2/16	SAND TRAP SERVICE CO, INC.	4244	630.00
2/2/16	SCHOLASTIC INC	464	497.00
2/2/16	SCHOLASTIC BOOKCLUBS	467	726.00
2/2/16	SCHOOL HEALTH CORP	999	58.50
2/2/16	SCHOOL NURSE SUPPLY INC.	5680	80.00
2/2/16	ADAMS WELDING CO., INC.	945	4,200.00
2/2/16	SHERWIN-WILLIAMS CO.	5426	31.59
2/2/16	SHERWIN-WILLIAMS CO.	5426	58.33

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2/2/16	PHYLLIS S BULLON	21836	379.50
2/2/16	PLANO SPORTS SOCCER, INC.	338	609.00
2/2/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	13,685.21
2/2/16	SOUTHWEST STRINGS	8789	1,435.85
2/2/16	STETSON AND ASSOCIATION	252	3,600.00
2/2/16	STUDENT CONDUCTOR	20099	1,400.00
2/2/16	SUBWAY #47372	16669	157.00
2/2/16	INTERLINE BRANDS INC	6828	779.40
2/2/16	TARRANT COUNTY COLLEGE DISTRICT	8247	165.00
2/2/16	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	23347	195.00
2/2/16	TIMMONS, NANCY J.	17872	7,200.00
2/2/16	TRAILER DOCTOR INC	789	3,387.85
2/2/16	TSSSA	10852	150.00
2/2/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	600.00
2/2/16	UNIVERSITY OF OKLAHOMA	500	145.00
2/2/16	UNIVERSITY OF TEXAS AT AUSTIN	16744	165.00
2/2/16	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	5,300.00
2/2/16	SCHOOL-TECH INC	474	95.82
2/2/16	XL PARTS PARTNERSHIP, LTD	20836	621.73
2/2/16	YELLOW CAB	6930	11.45
2/2/16	YMCA CAMP CARTER INC.	1151	12,579.00
2/2/16	ZEPHYR CATALOG	62	2,569.33
2/2/16	AEROWAVE TECHNOLOGIES INC	20671	11,375.00
2/2/16	ARLINGTON HIGH SCHOOL	7795	100.00
2/2/16	AT&T	6091	1,550.34
2/2/16	AT&T	6095	59,773.59
2/2/16	AUSTIN JR., JAMES N.	21034	600.00
2/2/16	BOSWELL HIGH SCHOOL	7885	175.00
2/2/16	BURLESON HIGH SCHOOL	7697	250.00
2/2/16	CASTLEBERRY HIGH SCHOOL	8567	500.00
2/2/16	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	15114	1,600.00
2/2/16	COLLEGE BOARD, THE SWRO	10192	550.00
2/2/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
2/2/16	FAMILY CAREER & COMMUNITY LEADERS	10572	153.00
2/2/16	FOLLETT HIGHER EDUCATION GROUP	15874	95.75
2/2/16	FORT WORTH COUNTRY DAY	6876	60.00
2/2/16	FOUR DAY WEEKEND, INC.	18523	220.00
2/2/16	HARVARD UNIVERSITY	11425	2,900.00
2/2/16	IRON HORSE GOLF COURSE	14675	500.00
2/2/16	MADDUX, JOHN H.	20991	600.00
2/2/16	MANSFIELD HIGH SCHOOL	7601	425.00
2/2/16	MANSFIELD HIGH SCHOOL	7601	200.00
2/2/16	MEYERS III, RICHARD DENNIS	21054	600.00
2/2/16	PANERA BREAD COMPANY	22229	295.68

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2/2/16	PLAYSCRIPTS, INC.	13606	318.24
2/2/16	RICHLAND HIGH SCHOOL	10019	660.00
2/2/16	ROLLING HILLS COUNTRY	23150	100.00
2/2/16	TEXAS ART EDUCATION ASSOCIATION	5456	180.00
2/2/16	TEXAS ART EDUCATION ASSOCIATION	5456	210.00
2/2/16	TEXAS CHRISTIAN UNIVERSITY	15066	90.00
2/2/16	TMEA REGION 7 ORCHESTRA	8168	900.00
2/3/16	CHASE PAYMENTECH	23866	23.21
2/3/16	BANK OF AMERICA BANKCARD	3902	21,507.62
2/4/16	XEROX CORPORATION	409	100,197.77
2/4/16	TROPHY ARTS INC	812	1,515.38
2/4/16	TROXELL COMMUNICATIONS INC.	1156	813.10
2/4/16	SPORT SUPPLY GROUP INC.	1257	20,630.20
2/4/16	SUMMIT ELECTRIC SUPPLY	3926	465.35
2/4/16	SCANTRON CORPORATION	3959	8,395.00
2/4/16	HERTZ FURNITURE	14937	6,293.11
2/4/16	ACADEMIC SUPPLIER	14842	29,553.06
2/4/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	6,692.00
2/4/16	ACE EDUCATIONAL SUPPLIES, INC.	713	95.85
2/4/16	ACP DIRECT	931	204.40
2/4/16	AECOM DESIGN	1	317,986.00
2/4/16	ALL AMERICAN MOLD LABS	7916	210.00
2/4/16	ALTERNATOR SERVICE INC	3514	2,465.00
2/4/16	APPLE INC.	1029	45,679.90
2/4/16	ARGUELLO, MANUEL A	21291	45.00
2/4/16	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,628.33
2/4/16	AWARDS & RECOGNITION	44	49.50
2/4/16	AWARDS UNLIMITED INC	3529	311.00
2/4/16	BARBER, WENDY	18322	70.00
2/4/16	BARFIELD, DREW	9274	70.00
2/4/16	BLAIR, DAVID M	9661	75.00
2/4/16	BLANKENSHIP III, TIMOTHY E.	23851	120.00
2/4/16	BOYDEN, LAVELLE	23835	100.00
2/4/16	BROWN, DELTON M.	9643	95.00
2/4/16	BROWN, EDWARD NORIL	8753	95.00
2/4/16	BRUMLEY, BRANDON	11497	125.00
2/4/16	PRAETORIAN OPERATING INC	19303	24,318.60
2/4/16	CAPLE-SHAW IND INC	3633	9.08
2/4/16	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	11,290.00
2/4/16	CENTURY MECHANICAL CONTRACTORS INC	327	300.00
2/4/16	CESCO INC.	1296	26,755.00
2/4/16	CHASE, JAMES EDWARD	21008	55.00
2/4/16	ANYWAY YOU SLICE IT, INC	20714	22,757.25
2/4/16	CHILD STUDY CENTER	7923	200.00

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2/4/16	CHOICE, JOHN W	19690	70.00
2/4/16	CITY OF FOREST HILL	6079	896.41
2/4/16	CLAYTON YES!	6268	88,351.20
2/4/16	CLAYTON YES!	6268	21,501.93
2/4/16	COLOMB, HAROLD M.	13713	110.00
2/4/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	500.00
2/4/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	7,750.00
2/4/16	CONLEY GROUP, INC	10523	1,257.00
2/4/16	CRAWFORD, MELVIN	8129	95.00
2/4/16	CREATIVE CIRCLE, LLC	23776	520.70
2/4/16	DATAMAX OF TEXAS	3305	254.34
2/4/16	DAVIS, DAVID D.	21369	115.00
2/4/16	DELCOM GROUP L P	3328	1,200.00
2/4/16	DELL MARKETING L.P.	959	82,442.75
2/4/16	EDWARDS, DOUGLAS D.	6721	110.00
2/4/16	ELKINS, PAUL THOMAS	8653	55.00
2/4/16	EVANS, MARILYN	22676	1,875.00
2/4/16	FISHER, DOUGLAS	7218	155.00
2/4/16	FORT WORTH, CITY OF PLANNING & DEV.	8282	740.00
2/4/16	FUELMAN OF DFW	3431	4,011.22
2/4/16	GANN, TYLER	17686	110.00
2/4/16	GARCIA, ALEJANDRO SR	18484	155.00
2/4/16	GARCIA, ALEJANDRO VALADEZ	18701	105.00
2/4/16	GARCIA, OSCAR M	21793	260.00
2/4/16	GARDNER, LORI	8336	180.00
2/4/16	GLOBE ENGINEERS	22297	4,029.00
2/4/16	GROOT, RINKE DE	23296	180.00
2/4/16	IT'S GREEK TO ME, INC	3495	835.00
2/4/16	HALL, LAMONT	8180	75.00
2/4/16	HART, GORDON LYNN	23774	1,200.00
2/4/16	HOLSTEN, PETER	7104	95.00
2/4/16	HUDGENS, NELVIN DENNIS	14404	75.00
2/4/16	HUFF, WILLIAM BRUCE	15257	2,050.00
2/4/16	HUIE, JENNIFER LAUREN	18647	60.00
2/4/16	JOHNSON, ANTHONY V.	7005	70.00
2/4/16	JONES JR., CURTIS S.	7461	165.00
2/4/16	KELLY, JUSTIN M	23292	55.00
2/4/16	KOPRIVA, RONALD A.	6803	65.00
2/4/16	LEMMONS, MARVIN	4307	75.00
2/4/16	LENOVO (UNITED STATE) INC	21908	2,321.00
2/4/16	LEWIS, MARIA DIANA	23846	3,600.00
2/4/16	M H MOORE ES	16925	175.00
2/4/16	MADISON, JUSTEN	9672	55.00
2/4/16	MANLEY, DURWOOD	6610	70.00

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2/4/16	MARCHANT, NANCY	5166	942.50
2/4/16	MARTINEZ-HILL, SUNNE R.	3984	500.00
2/4/16	MATHWARM-UPS.COM	3591	1,385.00
2/4/16	MAYER- JOHNSON LLC	8884	364.50
2/4/16	MCCARROLL, ROBBIE	6311	110.00
2/4/16	MCCAULEY, CORI L.	17806	90.00
2/4/16	MCKELL, ZANE	21285	110.00
2/4/16	MEEKS II, KENNETH M.	22743	75.00
2/4/16	MOORE, STEPHEN J.	10875	90.00
2/4/16	NEELY, RICHARD KEVIN	15759	110.00
2/4/16	NEUFELD-WILSON, TYLER	10081	75.00
2/4/16	O. D. WYATT HIGH SCHOOL 016	6440	100.00
2/4/16	OCHSNER, PHIL	5893	95.00
2/4/16	OLSON, TIM	9960	125.00
2/4/16	ORIENTAL TRADING COMPANY INC	917	94.99
2/4/16	ORTIZ, FRED	5928	110.00
2/4/16	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	290.00
2/4/16	PANGILINAN, ORLANDO	23770	975.00
2/4/16	PARKER, GREGORY	5728	55.00
2/4/16	PERRY, DERRICK B.	10012	80.00
2/4/16	PETERSON, KURT H.	10879	105.00
2/4/16	PITTMAN, CHRISTOPHER	23354	95.00
2/4/16	QEP, INC.	172	1,172.33
2/4/16	QUINTANA, RANDAL	22899	70.00
2/4/16	RAGLAND, RODNEY D.	14105	95.00
2/4/16	REBSTOCK, KENNETH G	21419	55.00
2/4/16	REEDER/ICON, LLC	23536	1,231,168.73
2/4/16	REICH, ALAN W.	5512	95.00
2/4/16	RJM CONTRACTORS, INC	12949	162,044.35
2/4/16	ROGERS, JAMES	19697	205.00
2/4/16	RUIZ, HILARIA	23828	4,050.00
2/4/16	SALLIS, DENNIS H.	9790	125.00
2/4/16	SANDERS, DARRYL	5308	75.00
2/4/16	SCHULZ, MARK T	21383	105.00
2/4/16	SEAWINNS SECURITY INC	7784	8,491.32
2/4/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	86.84
2/4/16	SHIELDS, ARNOLD	16449	110.00
2/4/16	SIGMA ENVIRONMENTAL SOLUTIONS INC	23999	6,386.00
2/4/16	SMITH, MICHELLE J.	16752	55.00
2/4/16	SUMCIZK, RON	4982	110.00
2/4/16	SUNDBERG, ROBERT A.	16309	55.00
2/4/16	TEACHER'S TOOLS	9429	201.86
2/4/16	TEACHER'S TOOLS	3986	581.05
2/4/16	TEXAS POTTERY SUPPLY & CLAY CO	4434	676.25

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2/4/16	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
2/4/16	THE NEW TEACHER PROJECT	1215	33,278.09
2/4/16	THOMAS, ANTHONY	9789	125.00
2/4/16	THOMAS, LEONARD	13873	55.00
2/4/16	THOMPSON, TREVOR R	21712	75.00
2/4/16	TIPPITT, GODFREY	16306	95.00
2/4/16	REGINA JONES	19651	1,762.50
2/4/16	TRAVIS, TROY A.	4911	105.00
2/4/16	TEXAS RESTAURANT EQUIPMENT XCHANGE	23808	165.00
2/4/16	TYLER TECHNOLOGIES, INC	4017	35,000.00
2/4/16	U.S. SCHOOL SUPPLY, INC.	8066	105.10
2/4/16	UMOJA INC	1699	3,278.00
2/4/16	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	2,894.11
2/4/16	VILLASENOR, JOSE J	17260	165.00
2/4/16	VOXLAND, MIKE	4849	180.00
2/4/16	WALDEN, STEPHEN	4859	75.00
2/4/16	WALKER, JESS	23060	55.00
2/4/16	WALLACE, MARLIN T	21743	65.00
2/4/16	WATSON, PAUL N.	8308	110.00
2/4/16	WEAVER, JAMES C.	4817	70.00
2/4/16	WEBB, GARY	4823	125.00
2/4/16	WESTERN STATES FIRE PROTECTION CO	23672	670.00
2/4/16	WHITESIDE, ANITA	5511	3,150.00
2/4/16	WILLIAMS, PATRICIA ANNETTE	10385	70.00
2/4/16	WILLIFORD, DANIEL	13964	70.00
2/4/16	YOURMEMBERSHIP.COM	21069	1,830.00
2/4/16	ZUKERMAN, MICHAEL W.	6343	250.00
2/4/16	H & H AUTOMOTIVE SERVICES INC	22601	216.30
2/4/16	ACE TIRE SERVICE	1196	474.50
2/4/16	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	511.53
2/4/16	ACT HOUSTON - AT DALLAS	932	800.00
2/4/16	ADVERTISING MATTERS LLC	3404	2,201.20
2/4/16	AIRGAS USA	11454	450.00
2/4/16	ALL AMERICAN MOLD LABS	7916	49.00
2/4/16	ALLIED INTERSTATE INC.	14017	170.58
2/4/16	AMERICAN RED CROSS	7856	1,064.97
2/4/16	ARAMARK UNIFORMS	18303	3,461.92
2/4/16	CHRISTINA PRICE	8657	134.50
2/4/16	AT&T	6095	72.01
2/4/16	AN DEALERSHP HOLDING CORP	4499	96.78
2/4/16	B & H FOTO & ELECTRONICS CORP	1286	1,117.37
2/4/16	BIO-RAD LABORATORIES	507	378.00
2/4/16	BLICK ART MATERIALS	1256	797.68
2/4/16	BLUE MOOSE TEES	12702	493.35

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2/4/16	BOX CARS & ONE-EYED JACKS	16492	275.68
2/4/16	BRAINPOP	3535	3,990.00
2/4/16	BUREAU OF EDUCATION & RESEARCH, INC	6832	239.00
2/4/16	CALL ONE INC	18959	219.45
2/4/16	CAMCOR INC	300	1,686.03
2/4/16	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	3,465.38
2/4/16	CAREY'S SPORTING GOODS	3635	972.50
2/4/16	CAREY'S SPORTING GOODS	3635	23,109.35
2/4/16	CDI COMPUTER DEALERS, INC.	22788	9,585.00
2/4/16	JP MORGAN CHASE BANK	17586	187.25
2/4/16	CHOICE, JOHN W	19690	210.00
2/4/16	COSTCO WHOLESALE	4223	1,617.22
2/4/16	CRAWFORD, THOMAS	5830	75.00
2/4/16	DARR EQUIPMENT COMPANY	6395	696.10
2/4/16	DELTA MANAGEMENT ASSOCIATES, INC	15947	847.07
2/4/16	ECAP PROGRAM	1197	31,229.99
2/4/16	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	556.81
2/4/16	ECMC	16919	420.02
2/4/16	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
2/4/16	EAN HOLDINGS, LLC	6943	85.40
2/4/16	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
2/4/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	155.00
2/4/16	FORT WORTH TSTA	1208	26,591.16
2/4/16	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	2,491.02
2/4/16	GENE'S BUS CHARTERS INC	3669	9,875.00
2/4/16	GENERAL REVENUE CORPORATION - AWG	8206	1,648.75
2/4/16	GLADNEY CENTER FOR ADOPTION	3345	250.00
2/4/16	GREAT LAKES HIGHER EDUCATION CORP	17581	1,074.83
2/4/16	HARCOURT INDUSTRIES	3441	507.50
2/4/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	8,850.64
2/4/16	RICOH USA, INC	8022	3,767.90
2/4/16	RICOH USA, INC	8022	502.96
2/4/16	ILLINOIS STUDENT ASSISTANCE COMMISSION	1224	538.16
2/4/16	INTERNATIONAL MEETING PLANNERS, INC.	13501	200.00
2/4/16	INTEGRITY SOLUTION SERVICES, INC.	19981	550.30
2/4/16	INTERNAL REVENUE SERVICE	8155	476.00
2/4/16	INTERNAL REVENUE SERVICE	8155	7,505.29
2/4/16	JACK RASMUSSEN LUTHIER	771	257.00
2/4/16	JASON'S DELI	4529	1,835.14
2/4/16	JASON'S DELI	4532	316.32
2/4/16	JEAN'S RESTAURANT SUPPLY	12267	5,463.88
2/4/16	JONES SCHOOL SUPPLY	774	3,952.96
2/4/16	KURZ & CO	20713	12,914.91
2/4/16	LABATT FOOD SERVICES	10036	269,722.43

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2/4/16	LAUREN PUBLICATIONS /	325	2,045.00
2/4/16	LEARNING SCIENCES INTERNATIONAL, LLC	20471	1,125.00
2/4/16	LITTLETON, PAMELA S.	11782	4,800.00
2/4/16	LOGICAL SOLUTIONS INC	3701	144,850.00
2/4/16	LOVE NEVER FAILS INTERNATIONAL	19711	15,157.62
2/4/16	MONTANA GUARANTEED STUDENT LOAN	1213	509.75
2/4/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	2,150.00
2/4/16	NEW MEXICO STATE UNIVERSITY	10357	305.00
2/4/16	NEWS-2-YOU INC	3395	1,945.00
2/4/16	NORTH TEXAS GRADUATION SERVICES	3717	1,344.50
2/4/16	NORTH TEXAS GRADUATION SERVICES	3717	1,121.81
2/4/16	NORTH TEXAS GRADUATION SERVICES	3717	576.17
2/4/16	NORTH TEXAS GRADUATION SERVICES	3717	296.83
2/4/16	NORTH TEXAS GRADUATION SERVICES	3717	932.48
2/4/16	NORTH TEXAS GRADUATION SERVICES	3717	568.25
2/4/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	219.44
2/4/16	NORTHWEST ENGRAVERS, LLC	573	264.00
2/4/16	NORTHWEST ENGRAVERS, LLC	573	630.00
2/4/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8.98
2/4/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,229.74
2/4/16	PAM BASSEL CHAPTER13 TRUSTEE	21522	35,980.00
2/4/16	PATRIOT INDUSTRIAL SUPPLY	3745	1,989.10
2/4/16	PERFORMANT RECOVERY, INC.	19727	806.77
2/4/16	PERFORMANT RECOVERY, INC.	19727	305.66
2/4/16	PERFORMANT RECOVERY, INC.	19727	1,452.53
2/4/16	PHEAA	1229	2,469.56
2/4/16	PIONEER CREDIT RECOVERY INC	1227	910.51
2/4/16	PLYWOOD CO OF FORT WORTH, INC.	689	1,289.11
2/4/16	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	789.60
2/4/16	TAYMARK	797	709.01
2/4/16	QUALITY PRODUCTS, INC	942	321.45
2/4/16	QUILL CORPORATION	3950	890.74
2/4/16	RB SPORTING GOODS	4188	1,027.50
2/4/16	READ NATURALLY	7735	643.50
2/4/16	RON CLARK ACADEMY, INC.	14529	380.00
2/4/16	SAFeway OIL RECOVERY, LLC	4445	862.60
2/4/16	SAGINAW HIGH SCHOOL	10408	250.00
2/4/16	SAY IT WITH SIGNS	274	299.75
2/4/16	SCHOLASTIC INC	464	1,329.00
2/4/16	SCHOLASTIC BOOK FAIRS	11033	5,918.33
2/4/16	SCHOLASTIC MAGAZINE	468	329.67
2/4/16	SCHOOL-TECH, INC	476	80.73
2/4/16	SCIENTIFIC MINDS, LLC	9581	199.00
2/4/16	SDB CONTRACTING SERVICES	23302	1,869.39

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2/4/16	PLANO SPORTS SOCCER, INC.	338	2,429.00
2/4/16	SOCIAL STUDIES SCHOOL SERVICE	1027	260.00
2/4/16	SOUTHWEST STRINGS	8789	388.10
2/4/16	STARFALL EDUCATION	16746	540.00
2/4/16	TARLETON STATE UNIVERSITY	1192	1,704.45
2/4/16	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	6,579.00
2/4/16	TEACHERS DISCOVERY	802	44.15
2/4/16	TEACHING SYSTEMS INC	816	6,342.94
2/4/16	TEAMLIN	3987	1,287.00
2/4/16	TEKSING TOWARD TAKS, INC.	11378	1,845.00
2/4/16	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
2/4/16	TEXAS AFT/PROFESSIONAL	8991	523.60
2/4/16	TEXAS AIR SYSTEMS INC	4753	14,207.00
2/4/16	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	375.00
2/4/16	TEXAS CHRISTIAN UNIVERSITY	10844	1,215.00
2/4/16	TEXAS CHRISTIAN UNIVERSITY	758	14,444.00
2/4/16	TEXAS CLASSROOM TEACHER ASSN	1205	237.86
2/4/16	TEXAS DEPT OF LICENSING & REGULATIONS	6012	940.00
2/4/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,056.38
2/4/16	TEXAS INTERPRETING SERVICES, LLC	4001	831.00
2/4/16	TEXAS MIDDLE SCHOOL ASSOCIATION	9420	400.00
2/4/16	TEXAS TECH UNIVERSITY,	4003	1,771.00
2/4/16	TG- TEXAS GUARANTEED	1216	25,164.57
2/4/16	RASHEL MOSS	21471	276.75
2/4/16	TIM TRUMAN TRUSTEE	1123	29,924.81
2/4/16	TIME FOR KIDS	4010	3,288.60
2/4/16	TOLEDO PHYSICAL EDUCATION SUPPLY INC	874	182.31
2/4/16	TOM POWERS, STANDING CHAPTER 13	1220	2,396.00
2/4/16	TOWNSEND PRESS	10211	78.00
2/4/16	TRIUMPH LEARNING	839	17,363.56
2/4/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	109.50
2/4/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
2/4/16	TYLER BUSINESS FORMS	21539	1,471.58
2/4/16	U S DEPARTMENT OF THE TREASURY	21071	311.86
2/4/16	UNITED REFRIGERATION, INC.	5163	198.20
2/4/16	UNITED WAY OF METROPOLITAN	1129	36,882.38
2/4/16	UNIVERSITY OF TEXAS AT TYLER	11897	3,200.00
2/4/16	UNIVERSITY OF TX-PAN AMERICAN	10359	175.00
2/4/16	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	18,821.46
2/4/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	58.58
2/4/16	WEATHERFORD COLLEGE ACP PROGRAM	1195	630.00
2/4/16	WEST EQUIPMENT& SERVICE CORP	482	350.00
2/4/16	WINSTON WATER COOLER LTD	3914	5,286.00
2/4/16	WOODEN, PERRY A.	4700	115.00

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2/4/16	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	599.50
2/4/16	YMCA CAMP CARTER INC.	1151	9,114.00
2/4/16	ZUNIGA, JESSE C	20402	95.00
2/4/16	AT&T	6091	9,619.70
2/4/16	AT&T	6091	139.68
2/4/16	AT&T	6091	116,134.71
2/4/16	AZLE BOOSTER CLUB	19798	110.00
2/4/16	BENBROOK WATER AND SEWER AUTHORITY	6078	2,604.59
2/4/16	BENBROOK WATER AND SEWER AUTHORITY	6078	692.74
2/4/16	BENBROOK WATER AND SEWER AUTHORITY	6078	50.88
2/4/16	BENBROOK WATER AND SEWER AUTHORITY	6078	547.88
2/4/16	CHISHOLM TRAIL HS	21444	350.00
2/4/16	CITY OF FOREST HILL	6079	131.71
2/4/16	COLLEGE BOARD, THE SWRO	10192	800.00
2/4/16	COMMUNITY WATER SUPPLY	19943	666.85
2/4/16	DALLAS COUNTY SCHOOLS	22669	193,630.00
2/4/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	2,860.07
2/4/16	EDUCATION SERVICE CENTER REGION XI	1108	700.00
2/4/16	MACKIN EDUCATIONAL RESOURCES	8451	39.66
2/4/16	ROSALEE CLEARMAN	3571	499.94
2/4/16	MAGIC ETC INC	8026	5,232.05
2/4/16	MANSFIELD ISD AQUATICS	9058	375.00
2/4/16	MANSKE MATERIAL HARDLING INC	21524	280.00
2/4/16	MARCUS HIGH SCHOOL	7420	216.00
2/4/16	MATH GPS, LLC	22836	440.00
2/4/16	MCKINNEY NORTH HIGH SHCOOL	16472	200.00
2/4/16	RIDGLEA COUNTRY CLUB	5180	1,500.00
2/4/16	TEXAS LIBRARY ASSOCIATION	10199	280.00
2/4/16	TOP OF TEXAS PHOTOGRAPHY	18000	500.00
2/4/16	TRI-COUNTY ELECTRIC COOP, INC.	6080	1,036.20
2/4/16	TXU ENERGY	6074	298,337.64
2/4/16	UNITED EDUCATORS	1102	113,091.92
2/4/16	NCO FINANCIAL SYSTEMS, INC.	14929	493.51
2/4/16	LOGIC PARTICIPANT SERVICES	22714	60,000,000.00
2/4/16	LOGIC PARTICIPANT SERVICES	22714	12,500,000.00
2/4/16	TEXAS CLASS	7730	12,500,000.00
2/8/16	TRISTAR RISK MANAGEMENT	16536	3,848.13
2/8/16	TEACHER RETIREMENT SYSTEM	1211	5,698,271.74
2/8/16	TEACHER RETIREMENT SYSTEM	1211	3,931,979.96
2/8/16	TRISTAR RISK MANAGEMENT	16536	41,800.38
2/8/16	TRISTAR RISK MANAGEMENT	16536	5,931.80
2/8/16	TRISTAR RISK MANAGEMENT	16536	18,010.60
2/8/16	BROWN & BROWN LONE STAR SERVICES	20273	5,070.00
2/8/16	TEXAS CLASS	7730	19,000,000.00

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2/8/16	LOGIC PARTICIPANT SERVICES	22714	15,000,000.00
2/8/16	TEXAS CLASS	7730	20,000,000.00
2/9/16	SCHOOL SPECIALTY INC.	43	11,806.22
2/9/16	XEROX CORPORATION	409	57,223.64
2/9/16	MENTORING MINDS L P	503	1,479.50
2/9/16	TROPHY ARTS INC	812	2,607.00
2/9/16	TROXELL COMMUNICATIONS INC.	1156	796.57
2/9/16	SPORT SUPPLY GROUP INC.	1257	3,618.00
2/9/16	LAKESHORE LEARNING MATERIALS	1264	955.12
2/9/16	FOLLETT SCHOOL SOLUTIONS INC	3401	6,095.30
2/9/16	DEMCO INC	3482	1,189.18
2/9/16	FLINN SCIENTIFIC INC	3622	188.77
2/9/16	POSITIVE PROMOTIONS INC	3684	1,063.20
2/9/16	HEINEMANN	3945	16,406.51
2/9/16	THINKING MAPS INC.	4007	7,377.60
2/9/16	SITEONE LANDSCAPING SUPPLY	4441	35,750.00
2/9/16	GULF COAST PAPER CO. INC.	5167	617.28
2/9/16	COMPASS LEARNING	7832	11,250.00
2/9/16	TEXAS WATER TECHNOLOGIES	8000	1,810.00
2/9/16	4 IMPRINT INC	1981	1,280.99
2/9/16	AANENSON, JOBOB	16195	600.00
2/9/16	ADIBI, HAMID	5851	45.00
2/9/16	AHUMADA, JOSE LUIS	21869	105.00
2/9/16	PINNACLE VIDEO GROUP INC	18201	780.00
2/9/16	ANDERSON, ELSA M.	23436	3,000.00
2/9/16	ARGUELLO, MANUEL A	21291	30.00
2/9/16	ARLINGTON HEIGHTS HIGH SCHOOL	6424	200.00
2/9/16	ARLINGTON HEIGHTS HIGH SCHOOL	6424	150.00
2/9/16	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,628.33
2/9/16	AWADALLAH, MAHER	21850	45.00
2/9/16	BARBER, WENDY	18322	55.00
2/9/16	BARFIELD, DREW	9274	55.00
2/9/16	BARNES & NOBLE BOOKSELLERS	538	436.43
2/9/16	BEENE, THOMAS	6499	125.00
2/9/16	BELLAMY, CALEB SHANE	23124	155.00
2/9/16	BLAIR, DAVID M	9661	75.00
2/9/16	BLANKENSHIP III, TIMOTHY E.	23851	70.00
2/9/16	BLUEBERRY HILL BOOKS	14794	1,058.40
2/9/16	BOGDANOFF, JAMES	4129	90.00
2/9/16	BOYDEN, LAVELLE	23835	110.00
2/9/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	84.00
2/9/16	BROWN, CHARLES E	4413	195.00
2/9/16	BROWN, JAMES KENNETH	4416	125.00
2/9/16	BURNS, JOSHUA LEE	21791	55.00

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2/9/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	327.57
2/9/16	CARTER, DELBERT W	4543	150.00
2/9/16	CDW GOVERNMENT, INC.	1271	45,174.08
2/9/16	CDW GOVERNMENT, INC.	1271	8,654.22
2/9/16	CHASE, JAMES EDWARD	21008	60.00
2/9/16	CIRIOT, VIRGINIA	10816	215.00
2/9/16	COMPLETE SUPPLY INC	3823	2,690.00
2/9/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	1,500.00
2/9/16	COOKSEY PRINTING INC	3385	12,644.01
2/9/16	COMPUDATA PRODUCTS INC.	22134	317.83
2/9/16	CRAWFORD, MELVIN	8129	75.00
2/9/16	CUNNINGHAM, KEVIN PAUL	16818	55.00
2/9/16	DANIELS OPTICAL	16150	305.00
2/9/16	DATAMAX OF TEXAS	3305	225.51
2/9/16	DAVID HAMMONS	6789	400.00
2/9/16	DAVIDSON TITLES INC	8216	26.75
2/9/16	DAVIS, CHRISTOPHER	18589	170.00
2/9/16	DAVIS, TRINA	9339	70.00
2/9/16	DUCKSWORTH, WILLIAM	9272	75.00
2/9/16	DURANY, DANIEL	16464	75.00
2/9/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	167.08
2/9/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
2/9/16	ELKINS, PAUL THOMAS	8653	75.00
2/9/16	EAN HOLDINGS, LLC	19746	261.80
2/9/16	EWING, ROBERT F	18483	95.00
2/9/16	FARIA SYSTEMS	19221	600.00
2/9/16	FENNELLY, ROBERT	21402	60.00
2/9/16	FISHER, DOUGLAS	7218	95.00
2/9/16	GBK SPORTS LLC	20257	430.00
2/9/16	FRANKLIN, PHILLIP	21827	75.00
2/9/16	FRANKLIN, RODNEY LYNN	19662	70.00
2/9/16	FUELMAN OF DFW	3431	107,396.23
2/9/16	FULLER JR., TERRY KENNEDY	8658	55.00
2/9/16	FW 2809 SHAMROCK INVESTORS LP	17171	4,000.00
2/9/16	GARCIA, ALEJANDRO SR	18484	90.00
2/9/16	GARCIA, TRISTAN J.	21860	75.00
2/9/16	GARDNER, LORI	8336	145.00
2/9/16	GRIGSBY, JIMMY	9348	75.00
2/9/16	HACKNEY, MARK A	23249	105.00
2/9/16	HAHNFELD HOFFER STANFORD	13	2,000.00
2/9/16	HARRIS, JA'MAR	12733	75.00
2/9/16	HOLLIS, PHILLIP R.	11385	130.00
2/9/16	HORN, DAVID J.	4172	95.00
2/9/16	HUDGENS, NELVIN DENNIS	14404	75.00

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2/9/16	HUNT, GREGORY D	23291	120.00
2/9/16	HUNTER, LINDA C.	23839	675.00
2/9/16	HUNTER-BATTY, JEAN	21445	3,900.00
2/9/16	HUTCHINSON, CHANNEL	23351	45.00
2/9/16	HUTSON, JR, J. W.	9361	140.00
2/9/16	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	2,074.54
2/9/16	JACKSON, DUANE L	17901	75.00
2/9/16	JAMES, FREDERICK L	18563	75.00
2/9/16	JOHNSON, NAKEILA D.	22945	55.00
2/9/16	JONES, MONTEZ	12858	75.00
2/9/16	JONES, NELSE	7480	110.00
2/9/16	KHOSRAVIKATOVI, MANSOUR	22178	175.00
2/9/16	KING, ERNEST L.	7529	195.00
2/9/16	LEMMONS, MARVIN	4307	45.00
2/9/16	LENOVO (UNITED STATE) INC	21908	18,106.00
2/9/16	LLOYD, CHRISTOPHER	18323	75.00
2/9/16	M-F ATHLETIC CO	179	298.75
2/9/16	MACIEL, HUMBERTO	22078	110.00
2/9/16	MAJORS, ANDRE'	6601	140.00
2/9/16	MARKS, AL J.	16310	125.00
2/9/16	MASON, DONALD RAY	22859	95.00
2/9/16	MATHWARM-UPS.COM	3591	390.00
2/9/16	MCCARROLL, ROBBIE	6311	125.00
2/9/16	MCDANIEL, LARRY D.	8666	75.00
2/9/16	MCDONALD SANDERS	388	6,689.76
2/9/16	MCFARLAND, RICHARD	6350	95.00
2/9/16	MICKELS, TRACEY	6164	45.00
2/9/16	MILES, SHARRON SUE BOLDING	17928	1,350.00
2/9/16	VICKIE MITCHELL	21448	450.00
2/9/16	MOORE, STEPHEN J.	10875	135.00
2/9/16	MULHOLLAND CUSTOM IMPRINTS	3704	901.50
2/9/16	MURRAY, KENNETH	22992	130.00
2/9/16	NORMAN RADIATOR SERVICE INC	3713	95.00
2/9/16	O'BRIEN, MICKEY	5878	195.00
2/9/16	O'DELL, ROY LEVELL	4687	150.00
2/9/16	O. D. WYATT HIGH SCHOOL 016	6440	150.00
2/9/16	O. D. WYATT HIGH SCHOOL 016	6440	100.00
2/9/16	OGBURN'S TRUCK PARTS	5346	1,138.42
2/9/16	OLEN WILLIAMS INC.	739	947.46
2/9/16	ORIENTAL TRADING COMPANY INC	917	678.88
2/9/16	ORTIZ, FRED	5928	55.00
2/9/16	PACESETTER PERSONNEL SERVICES	6937	839.30
2/9/16	PARKER, TAMMY	10010	55.00
2/9/16	PARKS, TOMMY C.	23034	95.00

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2/9/16	PATTERSON, JOHN SPENSER	18064	110.00
2/9/16	HERTZBERG-NEW METHOD INC.	595	8,210.40
2/9/16	PETERSON, KURT H.	10879	95.00
2/9/16	PLP PRODUCTIONS	4688	1,325.00
2/9/16	ATC HOLDER	23723	1,729.14
2/9/16	QUINTANA, RANDAL	22899	165.00
2/9/16	RICHARDSON, DARYL C.	16500	125.00
2/9/16	RICHARDSON, KERRY K.	4079	105.00
2/9/16	RINDAL, DAVID M	19613	110.00
2/9/16	RISTER, LARRY	13653	235.00
2/9/16	ROBERTSON, DAVID	18562	15.00
2/9/16	ROGERS, JAMES	19697	75.00
2/9/16	SHIRLINE G POTTS	22713	4,050.00
2/9/16	SCHULZ, MARK T	21383	110.00
2/9/16	SCOTT, PATRICIA D.	23841	4,050.00
2/9/16	SEAWINNS SECURITY INC	7784	17,752.08
2/9/16	SELCER, RICHARD	5268	110.00
2/9/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,485.00
2/9/16	SHINE, TERRENCE	18319	75.00
2/9/16	SMEBY, SCOTT	5103	110.00
2/9/16	SMITH, ALFRED RONALD	10952	110.00
2/9/16	SMITH, BRANDON	23997	1,600.00
2/9/16	SMITH, MAURICE	9788	275.00
2/9/16	SMITH, MICHELLE J.	16752	55.00
2/9/16	SOLIZ, MARK	23390	90.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
2/9/16	SOUTH HILLS HIGH SCHOOL	7810	350.00
2/9/16	SOUTHERN TIRE MART, LLC	3978	16,653.69
2/9/16	STEWART, SHANN M	20024	180.00
2/9/16	KNOWLEDGEWORKS FOUNDATION	1785	8,390.72
2/9/16	STUART HOSE & PIPE COMPANY	4255	390.48
2/9/16	TAYLOR, JOHN	5005	75.00
2/9/16	TEACHER'S TOOLS	9429	9.98
2/9/16	TEACHER'S TOOLS	3986	143.91
2/9/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
2/9/16	TEXAS POTTERY SUPPLY & CLAY CO	4434	244.00
2/9/16	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
2/9/16	THERAPRO, INC.	5535	124.16
2/9/16	THOMAS, CORNELL	20773	8,100.00

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2/9/16	THOMAS, MATTHEW N.	13551	95.00
2/9/16	THOMAS, VONZELL B.	5040	70.00
2/9/16	THOMPSON, DARRYL R.	9315	220.00
2/9/16	THOMPSON, TREVOR R	21712	75.00
2/9/16	TOLLEY, HARVEY A. JR	9786	125.00
2/9/16	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	100.00
2/9/16	TRINITY ARMORED SECURITY, INC.	5463	31,986.32
2/9/16	TUCKER, JOHN D	18397	55.00
2/9/16	UNLIMITED EDUCATION AND SPORTS	8209	600.00
2/9/16	VARIDESK, LLC	22938	500.00
2/9/16	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	2,656.53
2/9/16	VILLASENOR, JOSE J	17260	240.00
2/9/16	VOXLAND, MIKE	4849	155.00
2/9/16	WAGONER, JUSTIN M.	16530	90.00
2/9/16	WALKER, BEULAH RAYVON	22846	110.00
2/9/16	WALKER, JEANNE A.	8793	2,400.00
2/9/16	WALKIEWICZ, JEFFREY	18629	110.00
2/9/16	WASHINGTON, VERNON J	8046	95.00
2/9/16	WEST, MARKEITH	17061	3,000.00
2/9/16	WESTERN HILLS HIGH SCHOOL	20154	200.00
2/9/16	WILLIAMS, ALLEN	4781	110.00
2/9/16	WILLIAMS, PATRICIA ANNETTE	10385	165.00
2/9/16	WILLIFORD, DANIEL	13964	165.00
2/9/16	WILMER, LATRESSIA	16325	125.00
2/9/16	WILSON, RAYMOND A.	4672	125.00
2/9/16	ZOMNIR, DETTA	4749	155.00
2/9/16	VARSITY SPIRIT CORPORATION	18546	419.36
2/9/16	BOYD, JOHN	11127	175.00
2/9/16	DANNY HAROLD BRYAN	17927	1,200.00
2/9/16	CANON SOLUTIONS AMERICA INC	1159	909.21
2/9/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	5,394.63
2/9/16	CASH COW FUNDRAISING	1012	9,364.80
2/9/16	CATHOLIC CHARITIES	3412	1,295.00
2/9/16	COMPUTER DIGITAL IMAGING, CORP	15996	440.97
2/9/16	CHICK-FIL-A AT BENBROOK FSU	16938	149.50
2/9/16	CHICK-FIL-A AT HEIGHTS CORNER	5862	357.50
2/9/16	CHICK-FIL-A OF HAWKS CREEK	9457	225.00
2/9/16	CHILDTHERAPYTOYS.COM LLC	23092	773.52
2/9/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
2/9/16	CITYVIEW LANES	3872	1,462.50
2/9/16	COMMERCIAL RECORDER	40	22.00
2/9/16	COSTCO WHOLESALE	4223	1,426.59
2/9/16	COUSIN'S BARBECUE	3668	341.82
2/9/16	COMPUDATA PRODUCTS INC.	22134	1,608.44

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2/9/16	CPO SCIENCE	147	5,085.45
2/9/16	CREATIVE CONSORTIUMS	3442	186.85
2/9/16	CRESTLINE SPECIALTIES, INC.	3286	406.16
2/9/16	SDE, INC.	6062	776.00
2/9/16	COMMUNICATIONS SALES & SERVICE INC	296	8,930.30
2/9/16	D & H DISTRIBUTING COMPANY	151	601.15
2/9/16	DARR EQUIPMENT COMPANY	6395	13,031.27
2/9/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	4,090.12
2/9/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	12.24
2/9/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	460.52
2/9/16	EBS EDUCATIONAL BASED SERVICES	8699	7,348.95
2/9/16	EDGAR INC	3752	4,750.00
2/9/16	EDUCATION SERVICE CENTER REGION XI	1108	105.00
2/9/16	EDUCATION SERVICE CENTER REGION XI	7727	725.00
2/9/16	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,406.75
2/9/16	EMPIRE PAPER CO INC	3296	2,763.31
2/9/16	EAN HOLDINGS, LLC	6943	109.17
2/9/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
2/9/16	ENVIROMATIC SYSTEMS OF FT WORTH	3462	260.00
2/9/16	EVERYTHING MEDICAL	6241	338.40
2/9/16	FAMILY CAREER & COMMUNITY LEADERS	10572	646.00
2/9/16	FARMERS MARKET FORT WORTH INC	3351	80,433.79
2/9/16	FEDEX	14613	25.42
2/9/16	FIRE & LIFE SAFETY AMERICA, INC	15121	465.87
2/9/16	FIREHOUSE SILK SCREENING	8953	542.50
2/9/16	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
2/9/16	FISHER SCIENCE EDUCATION	1260	4,231.90
2/9/16	FLIPSIDE PRODUCTS INC	7621	426.09
2/9/16	FLOCABULARY	20094	1,600.00
2/9/16	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
2/9/16	FORT WORTH COMMUNITY ARTS CENTER	20854	937.00
2/9/16	FORT WORTH SIGN & SUPPLY INC	3362	250.00
2/9/16	FORT WORTH TIRE & SERVICE, INC	7848	45.00
2/9/16	FRANK WHEEL ALIGNING INC	3577	227.00
2/9/16	FREY SCIENTIFIC INC	1261	17.99
2/9/16	GUADIAN, JONATHAN	18549	175.00
2/9/16	HANDWRITING WITHOUT TEARS	7751	165.00
2/9/16	HI-LINE ELECTRIC CO INC	3438	466.98
2/9/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	14,145.05
2/9/16	RICOH USA, INC	8022	2,307.54
2/9/16	RICOH USA, INC	8022	306.08
2/9/16	JASON'S DELI	4529	200.00
2/9/16	JASON'S DELI	4532	48.04
2/9/16	JOHNSON, TRACI D.	7007	55.00

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2/9/16	JOYCE JAMES CONSULTING	20328	21,000.00
2/9/16	KAGAN PROFESSIONAL DEVELOPMENT	8860	1,383.00
2/9/16	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	11,066.50
2/9/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	357.95
2/9/16	KURZ & CO	20713	45,712.83
2/9/16	LABATT FOOD SERVICES	10036	343,027.92
2/9/16	LASER GRAPHIC PRESS	3086	139.50
2/9/16	LEONARDS FARM STORE	3648	4,626.98
2/9/16	LEXISNEXIS	5627	100.00
2/9/16	MAGIC ETC INC	8026	839.20
2/9/16	MARSH, DAVID B.	13386	40.00
2/9/16	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,895.89
2/9/16	MCGRAW-HILL EDUCATION, INC	1829	1,912.55
2/9/16	MUSIC AND ARTS CENTERS	17280	3,335.79
2/9/16	NATURE REACH	22800	910.00
2/9/16	NEFF MOTIVATION, INC	7888	3,485.00
2/9/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	120.73
2/9/16	NORTHWEST ENGRAVERS, LLC	573	88.00
2/9/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	113.00
2/9/16	ORIGO EDUCATION	22056	10,950.00
2/9/16	OTIS ELEVATOR COMPANY	5344	1,025.00
2/9/16	PENDER'S MUSIC COMPANY	5572	151.71
2/9/16	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	5,781.00
2/9/16	RLH & SRH ENTERPRISING, INC.	18411	686.00
2/9/16	PRO ED, INC.	676	969.88
2/9/16	PROJECT LEAD THE WAY	11290	20,921.00
2/9/16	S & S WORLDWIDE INC	457	116.30
2/9/16	SAM ASH QUIKSHIP CORP	8787	44.75
2/9/16	SANCHEZ, MARIA E.	2935	3,825.00
2/9/16	SCHOLASTIC INC	464	6,352.00
2/9/16	SCHOLASTIC BOOKCLUBS	467	56.00
2/9/16	SCHOLASTIC BOOKCLUBS	467	12.00
2/9/16	SEIDLITZ EDUCATION, LLC	11286	14,475.00
2/9/16	SHAR PRODUCTS COMPANY	306	483.19
2/9/16	SHERWIN-WILLIAMS CO.	5426	97.95
2/9/16	SHURGARD FREMONT PARTNERS II	5494	131.00
2/9/16	SHURGARD FREMONT PARTNERS II	5494	24.60
2/9/16	SKILLS USA TEXAS	3972	300.00
2/9/16	PLANO SPORTS SOCCER, INC.	338	5,875.25
2/9/16	SPRINT SOLUTIONS, INC.	17113	2,506.89
2/9/16	STARFALL EDUCATION	16746	270.00
2/9/16	SUNBELT STAFFING LLC	22041	4,032.00
2/9/16	SUNBURST DIGITAL INC	23121	209.94
2/9/16	SUPER DUPER INC	315	84.35

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2/9/16	INTERLINE BRANDS INC	6828	2,329.72
2/9/16	SUPPORTING SCIENCE, INC.	13977	687.50
2/9/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	695.00
2/9/16	TEAMLIN	3987	2,267.97
2/9/16	TENNIS SHOP INC	808	866.00
2/9/16	TEXAS CHRISTIAN UNIVERSITY	10844	720.00
2/9/16	TEXAS DECA ASSOCIATIION	10364	3,317.64
2/9/16	THOMPSON & HORTON LLP	10845	10,000.00
2/9/16	TOLEDO PHYSICAL EDUCATION SUPPLY INC	874	87.92
2/9/16	TRACKER, A DIVISION OF C2, LLC	16735	4,020.00
2/9/16	TRAILER DOCTOR INC	789	736.60
2/9/16	TUNE IN	8358	4,407.50
2/9/16	UNITED SAFEGUARD PUMP SERVICES LLC	22948	852.94
2/9/16	UNIVERSITY OF TEXAS AT TYLER	11897	398.00
2/9/16	VIRCO INC	892	69.94
2/9/16	WOODEN, PERRY A.	4700	215.00
2/9/16	XL PARTS PARTNERSHIP, LTD	20836	1,961.96
2/9/16	YMCA CAMP CARTER INC.	1151	1,827.00
2/9/16	ZUNIGA, JESSE C	20402	265.00
2/9/16	ARLINGTON BOWIE HIGH SCHOOL	8639	300.00
2/9/16	AT&T	6091	14,692.21
2/9/16	AT&T	6091	116,293.76
2/9/16	AT&T LONG DISTANCE	6097	277.90
2/9/16	AZLE HIGH SCHOOL	7416	180.00
2/9/16	BREWER HIGH SCHOOL	8640	225.00
2/9/16	BREWER HIGH SCHOOL	8640	390.00
2/9/16	BREWER HIGH SCHOOL	8640	110.00
2/9/16	BURLESON HIGH SCHOOL	7697	200.00
2/9/16	CASTLEBERRY HIGH SCHOOL	8567	300.00
2/9/16	CENTENNIAL HIGH SCHOOL	16080	170.00
2/9/16	CENTENNIAL HIGH SCHOOL	16080	75.00
2/9/16	CHISHOLM TRAIL HIGH SCHOOL	21432	400.00
2/9/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
2/9/16	COALITION OF READING ENGLISH	10836	180.00
2/9/16	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	15114	485.00
2/9/16	CROWLEY HIGH SCHOOL	6698	150.00
2/9/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
2/9/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	225.00
2/9/16	DUNCANVILLE HIGH SCHOOL	10860	350.00
2/9/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	250.00
2/9/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	142.50
2/9/16	FORT WORTH HERITAGE ENTERTANMENT LLC	14546	1,062.00
2/9/16	GRAHAM ISD	19702	170.00
2/9/16	GRANBURY ISD	7599	200.00

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2/9/16	GRANBURY ISD	7599	200.00
2/9/16	GRANBURY ISD	7599	150.00
2/9/16	GRANDVIEW HIGH SCHOOL	8566	300.00
2/9/16	JAMES MADISON HIGH SCHOOL	10861	350.00
2/9/16	JOSHUA ISD	9631	175.00
2/9/16	JOSHUA ISD	9631	350.00
2/9/16	JOSHUA ISD	9631	120.00
2/9/16	JOSHUA ISD	9631	450.00
2/9/16	LAKE RIDGE HIGH SCHOOL	21898	400.00
2/9/16	LAKE RIDGE HIGH SCHOOL	21898	400.00
2/9/16	ARLINGTON LAMAR HIGH SCHOOL	8570	190.00
2/9/16	LITTLE ELM HIGH SCHOOL	9940	550.00
2/9/16	LITTLE ELM HIGH SCHOOL	9940	550.00
2/9/16	MANSFIELD HIGH SCHOOL	7601	200.00
2/9/16	MARCUS HIGH SCHOOL	7420	150.00
2/9/16	NCTCOG	8906	270.00
2/9/16	NORTH TEXAS FOOTBALL COACHES ASSOCIATION	21826	1,000.00
2/9/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	580.00
2/9/16	RELIABLE CHEVROLET	9433	17,687.00
2/9/16	RICHARDSON HIGH SCHOOL	7945	100.00
2/9/16	RICHLAND HIGH SCHOOL	10019	175.00
2/9/16	CITY OF NORTH RICHLAND HILLS	23151	600.00
2/9/16	SAM HOUSTON HIGH SCHOOL	7602	200.00
2/9/16	SAM HOUSTON HIGH SCHOOL	7602	200.00
2/9/16	SAM HOUSTON HIGH SCHOOL	7602	200.00
2/9/16	SAMUEL FRENCH, INC	8142	45.00
2/9/16	SAMUEL FRENCH, INC	8142	233.95
2/9/16	TARRANT SPECIAL EVENTS FOUNDATION	17871	100.00
2/9/16	TCU TRACK & FIELD	11054	200.00
2/9/16	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,535.02
2/9/16	TEXAS LIBRARY ASSOCIATION	10199	280.00
2/9/16	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	175.00
2/9/16	TIMBER CREEK HIGH SCHOOL	16133	400.00
2/9/16	TIMBER CREEK HIGH SCHOOL	16133	400.00
2/9/16	TIMBER CREEK HIGH SCHOOL	16133	245.00
2/9/16	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	9591	150.00
2/9/16	UNIVERSITY OF TEXAS AT TYLER	11897	1,000.00
2/9/16	INVESTORS BROKERAGE OF TEXAS LTD	23865	10,000,000.00
2/9/16	TEXAS CLASS	7730	2,000,000.00
2/10/16	TRISTAR RISK MANAGEMENT	16536	12,585.44
2/10/16	HIGGINBOTHAM & ASSOCIATES	1122	163,066.22
2/10/16	ALPHAGRAPHICS 544	404	25,240.99
2/10/16	TCG ADMINISTRATORS	1099	11,077.84
2/10/16	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00

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2/10/16	TCG ADMINISTRATORS	1099	3,202.05
2/10/16	HSA BANK	22405	2,760.77
2/10/16	TCG ADMINISTRATORS	1099	50.00
2/10/16	TCG ADMINISTRATORS	1099	30.00
2/10/16	HSA BANK	22405	10.00
2/10/16	OFFICE OF THE ATTORNEY GENERAL	13641	3,814.22
2/11/16	STAPLES CONTRACT & COMMERCIAL INC.	41	34,724.95
2/11/16	LANDMARK EQUIPMENT INC	96	221.77
2/11/16	XEROX CORPORATION	409	1,862.15
2/11/16	BINSWANGER GLASS	1003	3,638.70
2/11/16	TROXELL COMMUNICATIONS INC.	1156	500.00
2/11/16	DEMCO INC	3482	22.57
2/11/16	MOVIE LICENSING USA	3700	415.00
2/11/16	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	157.00
2/11/16	METROPLEX BATTERY INC.	13507	2,393.00
2/11/16	DOMTAR	20818	73,458.00
2/11/16	ACADEMIC SUPPLIER	14842	25,394.31
2/11/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	17,920.01
2/11/16	ACE MART RESTAURANT SUPPLY COMPANY	1989	265.92
2/11/16	ACP DIRECT	931	134.65
2/11/16	ADIBI, HAMID	5851	200.00
2/11/16	AHUMADA, JOSE LUIS	21869	95.00
2/11/16	AIKINS, CRYSTAL	20803	2,000.00
2/11/16	PINNACLE VIDEO GROUP INC	18201	780.00
2/11/16	AKINS JR, DON	4097	325.00
2/11/16	ALBANO, JERRY	4098	105.00
2/11/16	ALTERNATOR SERVICE INC	3514	290.00
2/11/16	AMERICAN CERAMIC SUPPLY CO.	8361	170.00
2/11/16	APPLE INC.	1029	2,673.98
2/11/16	ARGUELLO, MANUEL A	21291	105.00
2/11/16	ARISPE, CAMERON	6294	110.00
2/11/16	POLARPAK	5367	240,743.80
2/11/16	AWADALLAH, MAHER	21850	75.00
2/11/16	AWARDS & RECOGNITION	44	941.00
2/11/16	BAILEY, JUSTIN	22152	105.00
2/11/16	BENAVIDES, JAMES	20706	115.00
2/11/16	RESTAURANTS ACQUISITION I LLC	14995	370.47
2/11/16	BLAIR, DAVID M	9661	95.00
2/11/16	BLUFORD, MARC ALAN	22715	95.00
2/11/16	BOGDANOFF, JAMES	4129	95.00
2/11/16	BOWDEN, SCOTT	9609	110.00
2/11/16	BOWMAN, TOMMY II	13727	75.00
2/11/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	2,378.52
2/11/16	BROWN, CHARLES E	4413	70.00

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2/11/16	BROWN, DELTON M.	9643	110.00
2/11/16	BRUCE LOWRIE CHEVROLET, INC.	5425	413.90
2/11/16	CAIN, ASHLEE	10487	90.00
2/11/16	PRAETORIAN OPERATING INC	19303	424.00
2/11/16	CARTER, DELBERT W	4543	75.00
2/11/16	CATHOLIC CHARITIES	3412	816.32
2/11/16	COATNEY, BRIAN	14482	250.00
2/11/16	COLOMB, HAROLD M.	13713	110.00
2/11/16	CRAWFORD, EBONY	5827	70.00
2/11/16	CREAR, ANDRE	20028	75.00
2/11/16	DAVIDSON TITLES INC	8216	7,476.95
2/11/16	DAVIS, TRINA	9339	110.00
2/11/16	DUCKSWORTH, WILLIAM	9272	75.00
2/11/16	ECS LEARNING SYSTEMS	8321	381.38
2/11/16	EAN HOLDINGS, LLC	19746	960.85
2/11/16	EAN HOLDINGS, LLC	19746	394.50
2/11/16	EAN HOLDINGS, LLC	17582	406.96
2/11/16	EXPANCO DOCUMENT DESTRUCTION	21318	26.00
2/11/16	EXPANCO DOCUMENT DESTRUCTION	21318	1,472.50
2/11/16	EXPANCO DOCUMENT DESTRUCTION	21318	46.00
2/11/16	FORT WORTH, CITY OF PLANNING & DEV.	8282	45,000.00
2/11/16	FRANKLIN, PHILLIP	21827	75.00
2/11/16	FRANKLIN, RODNEY LYNN	19662	75.00
2/11/16	GARCIA, ALEJANDRO SR	18484	90.00
2/11/16	GARCIA, ALEJANDRO VALADEZ	18701	195.00
2/11/16	GARCIA, OSCAR M	21793	180.00
2/11/16	GARCIA, TRISTAN J.	21860	150.00
2/11/16	GRIGSBY, JIMMY	9348	75.00
2/11/16	GROOT, RINKE DE	23296	195.00
2/11/16	HALL, HAROLD C.	21795	90.00
2/11/16	HAMILTON, JARED	16961	75.00
2/11/16	HAMILTON, JARON	17105	45.00
2/11/16	HARRIS, JA'MAR	12733	75.00
2/11/16	HENRY SCHEIN INC	5537	223.26
2/11/16	HOLSTEN, PETER	7104	140.00
2/11/16	HUTCHINSON, CHANNEL	23351	45.00
2/11/16	INTEGRITY RESULTS & MANAGEMENT	23913	1,500.00
2/11/16	JONES, MONTEZ	12858	75.00
2/11/16	JROTC	21701	3,360.00
2/11/16	KNOX, BRANDON D.	16289	75.00
2/11/16	KNOX, BRYAN DESHAUN	16269	75.00
2/11/16	KOLE, DAVID MICHAEL	23235	60.00
2/11/16	KROGH, DENNIS	6812	110.00
2/11/16	LANGUAGE LINE SOLUTIONS	23818	19.71

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2/11/16	LINDSTROM, WILLIAM C	20058	55.00
2/11/16	M-F ATHLETIC CO	179	13,133.85
2/11/16	MARTEN, DUSTIN	16323	110.00
2/11/16	MARTINEZ-HILL, SUNNE R.	3984	149.10
2/11/16	MAYES, DAVID I.	21790	135.00
2/11/16	MCCAULEY, CORI L.	17806	55.00
2/11/16	MCDOWELL, WILLIAM	6348	75.00
2/11/16	MCGUFF, MICHAEL	21746	60.00
2/11/16	MCKELL, ZANE	21285	135.00
2/11/16	MDI, INC GENERAL CONTRACTORS	10892	238,208.70
2/11/16	MICKELS, TRACEY	6164	45.00
2/11/16	MOORE, KRISTIN	23759	900.00
2/11/16	MULHOLLAND CUSTOM IMPRINTS	3704	179.00
2/11/16	PACESETTER PERSONNEL SERVICES	6937	1,885.70
2/11/16	PADIN, CHRISTIAN	22779	195.00
2/11/16	PEARSON	8996	473.30
2/11/16	HERTZBERG-NEW METHOD INC.	595	28,816.91
2/11/16	PERRY, DERRICK B.	10012	95.00
2/11/16	PETERSON, KURT H.	10879	95.00
2/11/16	PITTMAN, CHRISTOPHER	23354	110.00
2/11/16	POLYTECHNIC HIGH SCHOOL	20151	150.00
2/11/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	774.50
2/11/16	RAGLAND, RODNEY D.	14105	165.00
2/11/16	ROGERS, JAMES	19697	70.00
2/11/16	ROGERS, VALERIE J.	19612	600.00
2/11/16	SCHMIDT SR., GARY F	20396	95.00
2/11/16	SCHRADER, JACQUELINE MARY	23904	3,000.00
2/11/16	SCOTT, KEITH	23123	95.00
2/11/16	SHELTON, JANIS G.	2100	384.00
2/11/16	SMITH, ALFRED RONALD	10952	55.00
2/11/16	SMITH, MAURICE	9788	75.00
2/11/16	STERNBLITZ, JONATHAN	23795	75.00
2/11/16	STUART HOSE & PIPE COMPANY	4255	103.40
2/11/16	TAYLOR, STEPHANIE M.	22650	75.00
2/11/16	TEXAS POTTERY SUPPLY & CLAY CO	4434	840.00
2/11/16	THOMPSON, DARRYL R.	9315	70.00
2/11/16	TOLLEY, HARVEY A. JR	9786	190.00
2/11/16	TUCKER, JOHN D	18397	75.00
2/11/16	TUNG, JESSICA	23882	320.00
2/11/16	UZIBULL/COSOGO, LLC	22092	319.60
2/11/16	VILLARREAL, MARCUS	22329	125.00
2/11/16	VILLASENOR, JOSE J	17260	195.00
2/11/16	WAGONER, MICHAEL	10484	105.00
2/11/16	WALDEN, STEPHEN	4859	75.00

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2/11/16	WALKER, JESS	23060	75.00
2/11/16	WILLIAMS, DAMON	22065	360.00
2/11/16	WILLIFORD, DANIEL	13964	95.00
2/11/16	WILSON, RAYMOND A.	4672	110.00
2/11/16	MELINDA HAMILTON	13747	500.00
2/11/16	ZOMNIR, DETTA	4749	110.00
2/11/16	H & H AUTOMOTIVE SERVICES INC	22601	644.86
2/11/16	ACCUCUT SERVICES	7757	2,279.00
2/11/16	ACHIEVE 3000, INC	1234	14,000.00
2/11/16	ADVERTISING MATTERS LLC	3404	2,594.90
2/11/16	ALLMARK IMPRESSIONS, LTD	984	846.67
2/11/16	PEPI CORPORATION	3314	2,326.10
2/11/16	AMERICA TEAM SPORTS	18277	555.80
2/11/16	ARTECH AUTO GLASS	1163	280.00
2/11/16	BAKER BARLETT, LTD	10882	318.00
2/11/16	BALLENGER, LINDA G	21868	2,213.96
2/11/16	BALLOONS FANTASTIQUE	700	305.00
2/11/16	BUCK'S COLLISION CENTER	3452	550.00
2/11/16	BUCK'S WHEEL & EQUIPMENT CO	3631	2,402.65
2/11/16	BUCK'S WHEEL & EQUIPMENT CO	3631	2,649.71
2/11/16	BYRNE BROTHERS FOOD	485	13,115.00
2/11/16	CARRIER ENTERPRISE	3657	1,865.67
2/11/16	CHOICE, JOHN W	19690	95.00
2/11/16	CINTAS CORPORATION NO 2	6180	58.73
2/11/16	CLIMATEC, LLC	4642	10,904.00
2/11/16	COLONIAL COUNTRY CLUB	13502	2,288.40
2/11/16	CORNISH WRECKER SERVICE INC	5500	1,785.00
2/11/16	CREATIVE MATHEMATICS	9057	450.00
2/11/16	CRISIS PREVENTION INSTITUTE INC	353	4,963.00
2/11/16	COMMUNICATIONS SALES & SERVICE INC	296	606.00
2/11/16	DATA CONTROL INC	148	749.43
2/11/16	SPERBERG, DERRELYNN PERRYMAN	23021	300.00
2/11/16	DICKEYS BARBEQUE	3323	1,400.00
2/11/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	119.25
2/11/16	EBS EDUCATIONAL BASED SERVICES	8699	7,122.78
2/11/16	EDUCATION SERVICE CENTER REGION XI	1117	985.00
2/11/16	EDUCATION SERVICE CENTER REGION XI	7727	35,935.00
2/11/16	EMPOWERING WRITERS, LLC	17398	1,881.95
2/11/16	ENSIGN-UNRUH, JONELLE D.	8405	47.27
2/11/16	EAN HOLDINGS, LLC	6943	1,316.78
2/11/16	ACCO BRANDS CORPORATION	5340	480.00
2/11/16	ACCO BRANDS CORPORATION	5340	1,744.00
2/11/16	GIA PUBLICATIONS, INC	17251	130.07
2/11/16	GRAINGER INC	3680	2,412.80

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2/11/16	HUFHAM, LAUREN	16025	95.00
2/11/16	HUGHES, ROBERT TODD	18753	125.00
2/11/16	ICE, LINDA WRIGHT	18682	500.00
2/11/16	MCGINNIS, SHAWN	14327	250.00
2/11/16	JACK RASMUSSEN LUTHIER	771	741.00
2/11/16	JEAN'S RESTAURANT SUPPLY	12267	3,437.28
2/11/16	JERRY'S SCOREBOARD/SPORTING GOODS	3905	8,867.00
2/11/16	JIM'S LOCK & SAFE, INC	6510	553.90
2/11/16	JOHN F. CLARK COMPANY, INC. THE	13094	2,464.00
2/11/16	JOHN WILEY & SON, INC	22426	36,514.46
2/11/16	JUST SAY YES	7646	1,000.00
2/11/16	KAGAN PROFESSIONAL DEVELOPMENT	8860	13,860.00
2/11/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	97.80
2/11/16	KROGER FOOD STORE #467	4480	79.73
2/11/16	KROGER FOOD STORE #543	4484	443.45
2/11/16	KROGER FOOD STORES #224	4482	470.31
2/11/16	KROGER STORE #520	15789	476.78
2/11/16	LASER GRAPHIC PRESS	3086	275.00
2/11/16	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	641.00
2/11/16	LEONARDS FARM STORE	3648	385.00
2/11/16	LESTER, JONATHAN	22223	125.00
2/11/16	LOVE, MARLESA K.	22192	125.00
2/11/16	LOVING GUIDANCE INC	20658	305.00
2/11/16	LOWTHER, JODI	2455	82.63
2/11/16	M. BENJAMIN DESIGNS	5506	524.40
2/11/16	ROSALEE CLEARMAN	3571	249.07
2/11/16	MAGIC ETC INC	8026	9,625.20
2/11/16	MARSH, DAVID B.	13386	55.00
2/11/16	MCALISTER'S DELI	17281	6,690.00
2/11/16	MCGRAW-HILL EDUCATION, INC	1829	615.19
2/11/16	MCMILLAN JAMES EQUIP	19673	230.00
2/11/16	MELHART MUSIC CENTER	3598	394.00
2/11/16	AMERIGAS PROPANE LP	23274	52.00
2/11/16	MICROSCOPE SERVICES	5678	1,200.00
2/11/16	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	105.00
2/11/16	MOBILE MINI, INC.	8093	2,800.00
2/11/16	NORTHWEST ENGRAVERS, LLC	573	145.95
2/11/16	O'REILLY AUTOMOTIVE	5495	1,926.92
2/11/16	ODYSSEY INK, INC	12965	10,800.00
2/11/16	PAGES, CARLOS M. DR.	9828	90.00
2/11/16	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	2,200.00
2/11/16	PATRIOT INDUSTRIAL SUPPLY	3745	1,975.88
2/11/16	PEARSON EDUCATION, INC.	655	6,718.25
2/11/16	PENSKE TRUCK LEASING	17863	2,494.72

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2/11/16	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	80.00
2/11/16	PITSCO EDUCATION	1064	1,562.06
2/11/16	PITSCO EDUCATION	1064	4,751.98
2/11/16	PLAQUE WORLD	621	630.00
2/11/16	PLYWOOD CO OF FORT WORTH, INC.	689	1,487.02
2/11/16	PRIME SOURCE	4185	6,094.50
2/11/16	PROJECT LEAD THE WAY	11290	46,960.00
2/11/16	QUALITY PRODUCTS, INC	942	149.44
2/11/16	REYNA, KORINA	20817	25.59
2/11/16	RICHARDSON, VINCENT	18498	90.00
2/11/16	SCHOOL NURSE SUPPLY INC.	5680	23.33
2/11/16	SERVICE INFO SYSTEMS, INC.	314	2,252.80
2/11/16	SHAW, TYRON T.	14602	500.00
2/11/16	SHERWIN-WILLIAMS CO.	5426	364.82
2/11/16	PLANO SPORTS SOCCER, INC.	338	1,147.50
2/11/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	31,032.59
2/11/16	SOUTHWEST METROFUEL	5502	1,793.54
2/11/16	STONE, NICHOLAS	20496	215.00
2/11/16	STUDIES WEEKLY, INC	3516	101.00
2/11/16	SUNBELT STAFFING LLC	22041	4,536.00
2/11/16	INTERLINE BRANDS INC	6828	161.00
2/11/16	TASB, INC	1253	392.16
2/11/16	TEACHING SYSTEMS INC	816	1,204.06
2/11/16	TEKSING TOWARD TAKS, INC.	11378	720.00
2/11/16	TELLJOHANN, SUSAN K.	12363	1,600.00
2/11/16	TENNIS SHOP INC	808	649.50
2/11/16	TEXAS CHRISTIAN UNIVERSITY	10844	720.00
2/11/16	TREVINO, PAUL M.	22376	125.00
2/11/16	UNIVERSITY OF TEXAS AT TYLER	11897	19,200.00
2/11/16	WALK, CHRISTIAN	22411	125.00
2/11/16	WHITE, BRAD	14586	800.00
2/11/16	WILLIAMS, WAYNE G.	3225	2,050.00
2/11/16	YMCA CAMP CARTER INC.	1151	7,518.00
2/11/16	ARLINGTON BOWIE HIGH SCHOOL	8639	400.00
2/11/16	AT&T MOBILITY II LLC	1165	354.13
2/11/16	BURLESON HIGH SCHOOL	7697	135.00
2/11/16	CASTLEBERRY HIGH SCHOOL	8567	250.00
2/11/16	COMMERCIAL RECORDER	40	26.00
2/11/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
2/11/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
2/11/16	EVERMAN ISD	10405	150.00
2/11/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	275.00
2/11/16	FRANCIS, PAUL T.	22546	1,700.00
2/11/16	GARLAND INDEPENDENT SCHOOL DISTRICT	16371	200.00

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2/11/16	GRANBURY ISD	7599	150.00
2/11/16	HUTTON, PC, TRACI D.	21695	1,000.00
2/11/16	KAI TEXAS, LLC	38	25,444.40
2/11/16	LAKE RIDGE HIGH SCHOOL	21898	600.00
2/11/16	MANSFIELD LEGACY HIGH SCHOOL	7853	120.00
2/11/16	MANSFIELD LEGACY HIGH SCHOOL	7853	853.00
2/11/16	MARKEY, EDWARD G	21495	1,000.00
2/11/16	MAYPEARL HIGH SCHOOL	7808	360.00
2/11/16	SAGINAW HIGH SCHOOL	10408	915.00
2/11/16	SAGINAW HIGH SCHOOL	10408	400.00
2/11/16	SAM HOUSTON HIGH SCHOOL	7602	200.00
2/11/16	SAMUEL FRENCH, INC	8142	269.54
2/11/16	SAMUEL FRENCH, INC	8142	45.00
2/11/16	SPRINGTOWN HIGH SCHOOL	10403	150.00
2/11/16	SPRINGTOWN HIGH SCHOOL	10403	150.00
2/11/16	SPRINT SOLUTIONS, INC.	17113	20,000.00
2/11/16	TEXAS FBLA	2092	260.00
2/11/16	TEXAS IB SCHOOLS	6849	400.00
2/11/16	TEXAS IB SCHOOLS	6849	100.00
2/11/16	TIMBERVIEW HIGH SCHOOL	7597	200.00
2/11/16	TIMBERVIEW HIGH SCHOOL	7597	200.00
2/11/16	CITY OF WESTWORTH VILLAGE	18255	1,028.06
2/11/16	WRIGHT, STANLEY W.	21544	1,000.00
2/11/16	TRISTAR RISK MANAGEMENT	16536	5,738.96
2/11/16	HIGGINBOTHAM & ASSOCIATES	1122	96,456.78
2/11/16	TRISTAR RISK MANAGEMENT	16536	12,694.21
2/11/16	TRISTAR RISK MANAGEMENT	16536	12,889.92
2/11/16	TEXSTAR	7729	20,000,000.00
2/11/16	TEXSTAR	7729	29,000,000.00
2/11/16	TEXAS CLASS	7730	18,000,000.00
2/11/16	LOGIC PARTICIPANT SERVICES	22714	17,000,000.00
2/11/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,313.23
2/11/16	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	8,332.50
2/11/16	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
2/11/16	TEXSTAR	7729	15,000,000.00
2/12/16	TCG ADMINISTRATORS	1099	11,047.84
2/12/16	HSA BANK	22405	2,772.43
2/12/16	HSA BANK	22405	300.00
2/12/16	TCG ADMINISTRATORS	1099	50.00
2/12/16	TCG ADMINISTRATORS	1099	30.00
2/12/16	TCG ADMINISTRATORS	1099	2,031.49
2/15/16	TRISTAR RISK MANAGEMENT	16536	41,253.29
2/15/16	JPMORGAN CHASE BANK, N.A.	6498	115,635.51
2/15/16	TEXSTAR	7729	20,000,000.00

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2/15/16	TEXSTAR	7729	29,000,000.00
2/15/16	TEXSTAR	7729	-29,000,000.00
2/15/16	TEXSTAR	7729	-15,000,000.00
2/15/16	TEXSTAR	7729	-20,000,000.00
2/15/16	TEXSTAR	7729	15,000,000.00
2/16/16	PATTERSON MEDICAL SUPPLY INC	241	1,567.11
2/16/16	XEROX CORPORATION	409	910.19
2/16/16	MENTORING MINDS L P	503	18,659.72
2/16/16	TROXELL COMMUNICATIONS INC.	1156	273.33
2/16/16	GOPHER SPORT	3348	2,474.52
2/16/16	FLINN SCIENTIFIC INC	3622	3,923.11
2/16/16	POSITIVE PROMOTIONS INC	3684	396.10
2/16/16	MOVIE LICENSING USA	3700	469.00
2/16/16	HEINEMANN	3945	3,815.00
2/16/16	SCANTRON CORPORATION	3959	5,163.00
2/16/16	NEWBART PRODUCTS	6394	658.35
2/16/16	METROPLEX BATTERY INC.	13507	704.00
2/16/16	ACADEMIC SUPPLIER	14842	18,645.76
2/16/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	2,128.01
2/16/16	ACP DIRECT	931	402.20
2/16/16	ALLEN, MIGUEL	5901	190.00
2/16/16	ALTERNATOR SERVICE INC	3514	280.00
2/16/16	ALTOM, COREY	5911	110.00
2/16/16	ARISPE, CAMERON	6294	165.00
2/16/16	ARREDONDO, FABRICIO	23814	95.00
2/16/16	AWADALLAH, MAHER	21850	45.00
2/16/16	AWARDS & RECOGNITION	44	123.56
2/16/16	AWARDS & RECOGNITION	44	40.00
2/16/16	BAER, CINDA	6396	125.00
2/16/16	BAILEY, CEDRIC	9387	75.00
2/16/16	BARBER, WENDY	18322	70.00
2/16/16	BLACKMON MOORING	19674	53,495.24
2/16/16	BLACKWELL, HAROLD E.	9330	110.00
2/16/16	BLANKENSHIP III, TIMOTHY E.	23851	130.00
2/16/16	BLUFORD, MARC ALAN	22715	95.00
2/16/16	BOGDANOFF, JAMES	4129	155.00
2/16/16	BOGDANOFF, MICHAEL A	18482	45.00
2/16/16	BOYD, AARON D	4345	125.00
2/16/16	BRIGGS, BRUCE	23067	95.00
2/16/16	BROWN, CHARLES E	4413	110.00
2/16/16	BROWN, EDWARD NORIL	8753	110.00
2/16/16	CAREY'S SPORTING GOODS	3635	4,843.12
2/16/16	EDWARD COCHRAN	21807	5,850.00
2/16/16	CAUDLE, JENNIFER E.	16364	70.00

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2/16/16	CDW GOVERNMENT, INC.	1271	11,313.16
2/16/16	CLARY, EVAN	21783	95.00
2/16/16	COLLINS, RICHARD	5773	205.00
2/16/16	COLOMB, HAROLD M.	13713	180.00
2/16/16	CRAWFORD, EBONY	5827	55.00
2/16/16	DATAMAX OF TEXAS	3305	24.68
2/16/16	DAVIS, CHRISTOPHER	18589	55.00
2/16/16	DAVIS, TRINA	9339	110.00
2/16/16	DRAMATISTS PLAY SERVICE INC	3436	381.88
2/16/16	DRAMATISTS PLAY SERVICE INC	3436	414.78
2/16/16	DUCKSWORTH, WILLIAM	9272	125.00
2/16/16	EATON, STEVEN	21663	60.00
2/16/16	ECS LEARNING SYSTEMS	8321	1,265.78
2/16/16	EDWARDS, DOUGLAS D.	6721	180.00
2/16/16	EAN HOLDINGS, LLC	17582	628.49
2/16/16	EWING, RHYS FOSTER HANSON	21882	195.00
2/16/16	EWING, ROBERT F	18483	90.00
2/16/16	EXPANCO DOCUMENT DESTRUCTION	21318	15.00
2/16/16	EXPANCO, INC	12678	7,440.00
2/16/16	EZMERLIAN, GARY	6784	55.00
2/16/16	FASTENAL COMPANY	10987	579.21
2/16/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	580.00
2/16/16	FORT WORTH WATER DEPARTMENT	6077	120,243.54
2/16/16	FOSTER, RUSSELL THOMAS	7251	95.00
2/16/16	FUELMAN OF DFW	3431	240.82
2/16/16	GANN, TYLER	17686	95.00
2/16/16	GARCIA, ALEJANDRO SR	18484	100.00
2/16/16	GARCIA, ALEJANDRO VALADEZ	18701	80.00
2/16/16	GARCIA, OSCAR M	21793	85.00
2/16/16	GARCIA, RICHARD G.	4160	110.00
2/16/16	GENE'S BUS CHARTERS INC	3669	1,950.00
2/16/16	GENESIS II, INC	3616	8,232.00
2/16/16	TAYLOR, SHAVINA D	18923	380.00
2/16/16	GIACOMA, RON	7653	70.00
2/16/16	GRIGSBY, JIMMY	9348	95.00
2/16/16	GROOT, RINKE DE	23296	110.00
2/16/16	IT'S GREEK TO ME, INC	3495	1,083.50
2/16/16	HALL, LAMONT	8180	85.00
2/16/16	HAMILTON, JARED	16961	55.00
2/16/16	HAMILTON, JARON	17105	55.00
2/16/16	HOLMES, NATALIE	23030	65.00
2/16/16	HORSCH, DANIEL	21806	110.00
2/16/16	HUGHES, SCOTT	10677	90.00
2/16/16	HUNT, GREGORY D	23291	90.00

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2/16/16	JACKSON, GERALD R.	23760	75.00
2/16/16	JONES, FRANKLIN D.	8307	95.00
2/16/16	JONES, NELSE	7480	180.00
2/16/16	JROTC	21701	1,600.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	620.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	1,710.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	2,920.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	3,580.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	1,050.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	3,030.00
2/16/16	JUNIOR CADET CORPS (JCC)	21700	170.00
2/16/16	KANENGISER, NATHAN	22055	110.00
2/16/16	KAYS, JEFFREY	23072	105.00
2/16/16	LEMMONS, MARLON	11334	75.00
2/16/16	LENOVO (UNITED STATE) INC	21908	5,234.00
2/16/16	LEWIS JR., TERRANCE N	17770	175.00
2/16/16	LIBRARY STORE, INC., THE	316	113.11
2/16/16	MADISON, JUSTEN	9672	220.00
2/16/16	MAJORS, LATANYA	13875	55.00
2/16/16	MANNING, JASPER E.	16319	110.00
2/16/16	MARKS, AL J.	16310	235.00
2/16/16	MARTIN, RICHARD	6366	70.00
2/16/16	MARTINEZ-HILL, SUNNE R.	3984	266.40
2/16/16	MAS-TEK ENGINEERING &	22349	5,537.50
2/16/16	MASON, DONALD RAY	22859	215.00
2/16/16	MAY, DARYLRION	13942	110.00
2/16/16	MCCARROLL, ROBBIE	6311	70.00
2/16/16	McCONICO, ORVIN	16905	280.00
2/16/16	MCDANIEL, LARRY D.	8666	75.00
2/16/16	MCDONALD SANDERS	388	487.50
2/16/16	MCGUFF, MICHAEL	21746	90.00
2/16/16	METIVIER, KYLE E.	20227	65.00
2/16/16	MULHOLLAND CUSTOM IMPRINTS	3704	30.00
2/16/16	NEUFELD-WILSON, TYLER	10081	45.00
2/16/16	NICKOLS, JOHN ERIC	18320	70.00
2/16/16	ONEY, BOBBY	5923	70.00
2/16/16	ORIENTAL TRADING COMPANY INC	917	42.61
2/16/16	PARKER, GREGORY	5728	165.00
2/16/16	PARKER, TAMMY	10010	70.00
2/16/16	PARKS, TOMMY C.	23034	95.00
2/16/16	PASCHAL, R.L. #010	6422	150.00
2/16/16	PASCHAL, R.L. #010	6422	150.00
2/16/16	PASCO BROKERAGE INC.	6885	1,001.80
2/16/16	PATTERSON, JOHN SPENSER	18064	70.00

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2/16/16	PEPPER OF DALLAS/FORT WORTH	5369	424.92
2/16/16	HERTZBERG-NEW METHOD INC.	595	979.57
2/16/16	POSITIVE PROOF INC	659	542.93
2/16/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	1,800.00
2/16/16	PRUITT CONSULTING INC	22760	775.00
2/16/16	QEP, INC.	172	100.58
2/16/16	RAGLAND, RODNEY D.	14105	70.00
2/16/16	REPROGRAPHIC CONSULTANTS	22350	81.38
2/16/16	RHODES, STEPHEN C.	9145	170.00
2/16/16	ROBERTSON, DAVID	18562	70.00
2/16/16	ROYAL, MELVIN	8003	70.00
2/16/16	SANDERS, DARRYL	5308	70.00
2/16/16	SANSOM, DERRICK D	18338	125.00
2/16/16	SAVOY, LARRY J.	5235	95.00
2/16/16	SCHOOL-TECH, INC	476	47.85
2/16/16	SCHULZ, MARK T	21383	110.00
2/16/16	SCOTT, KEITH	23123	105.00
2/16/16	SELCER, RICHARD	5268	110.00
2/16/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	176.00
2/16/16	SMEBY, SCOTT	5103	125.00
2/16/16	SMITH, JOSEPH A.	5124	125.00
2/16/16	SMITH, MICHAEL J	19992	190.00
2/16/16	ST JULIAN, CANDACE	18117	70.00
2/16/16	STERNBLITZ, JONATHAN	23795	70.00
2/16/16	STRONG FATHERS-STRONG FAMILIES	8199	1,200.00
2/16/16	SUMMIT K12 HOLDINGS	19211	3,400.00
2/16/16	TALLEOS, PETER	4116	190.00
2/16/16	TANNER, ANTHONY	23187	105.00
2/16/16	TEACHER'S TOOLS	3986	631.69
2/16/16	TEMPLETON DEMOGRAPHICS LLC	17698	20,000.00
2/16/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	855.00
2/16/16	TEXAS PRIDE MARKETING	23166	2,464.00
2/16/16	THOMPSON, TREVOR R	21712	95.00
2/16/16	TOLLEY, HARVEY A. JR	9786	75.00
2/16/16	TOULOUSE, CHARLES GREGORY	21679	110.00
2/16/16	TRAILER DOCTOR INC	789	2,063.69
2/16/16	TRAVIS, TROY A.	4911	90.00
2/16/16	UIL MUSIC REGION 7	4018	60.00
2/16/16	UIL MUSIC REGION 7	4018	100.00
2/16/16	VO, TOM	21661	55.00
2/16/16	WALKER, JESS	23060	75.00
2/16/16	WALLACE, MARLIN T	21743	95.00
2/16/16	WATSON, PAUL N.	8308	70.00
2/16/16	WILLIAMS, PATRICIA ANNETTE	10385	220.00

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2/16/16	WILLIAMS, THOMAS A	10002	125.00
2/16/16	WILLIFORD, DANIEL	13964	110.00
2/16/16	WILSON, RAYMOND A.	4672	95.00
2/16/16	A PHOTO	66	77.00
2/16/16	H & H AUTOMOTIVE SERVICES INC	22601	7,376.25
2/16/16	ACCELERATE LEARNING INC	22039	2,419.20
2/16/16	ACE TIRE SERVICE	1196	1,807.50
2/16/16	ACHIEVE 3000, INC	1234	9,335.00
2/16/16	ACTION CLEANING SYSTEMS INC	3507	440.00
2/16/16	ALERT SERVICES INC	3511	598.90
2/16/16	ALL CITY SCREEN PRINTING AND EMBROIDERY	15357	369.75
2/16/16	ALLIED COURT REPORTERS	974	200.00
2/16/16	ALLMARK IMPRESSIONS, LTD	984	72.81
2/16/16	PEPI CORPORATION	3314	228.90
2/16/16	ARAMARK UNIFORMS	18303	1,892.05
2/16/16	ARTECH AUTO GLASS	1163	80.00
2/16/16	AUDIO VISUAL AIDS COMPANY	1082	2,078.00
2/16/16	AN DEALERSHP HOLDING CORP	4499	93.03
2/16/16	CANON SOLUTIONS AMERICA INC	1159	122.65
2/16/16	CASH COW FUNDRAISING	1012	1,890.00
2/16/16	CHARTER COMMUNICATIONS	3642	3,048.00
2/16/16	CINTAS CORPORATION NO 2	6180	60.08
2/16/16	CK DFW PARTNERS LLC	7909	5,695.25
2/16/16	CRAIG CONSULTING SERVICES	13853	5,580.00
2/16/16	CRISIS PREVENTION INSTITUTE INC	353	4,470.00
2/16/16	SDE, INC.	6062	776.00
2/16/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	26.22
2/16/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	473.36
2/16/16	MARK OF EXCELLENCE PIZZA CO. #6954	8961	60.75
2/16/16	EDUCATION SERVICE CENTER REGION XI	7727	525.00
2/16/16	ELECTRONIX EXPRESS	3333	307.24
2/16/16	EMPOWERING WRITERS, LLC	17398	1,075.40
2/16/16	URSULA GIBBS	19677	1,196.88
2/16/16	EAN HOLDINGS, LLC	6943	878.39
2/16/16	EAN HOLDINGS, LLC	17582	231.43
2/16/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,546.85
2/16/16	FANNING HARPER MARTINSON BRANDT & KUTCHIN, PC	15362	40.79
2/16/16	FAST RECYCLING INC.	7941	178.00
2/16/16	FERNANDO'S CATERING	11267	612.50
2/16/16	FIREHOUSE SILK SCREENING	8953	279.00
2/16/16	FISHER SCIENCE EDUCATION	1260	1,575.84
2/16/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
2/16/16	FORT WORTH TIRE & SERVICE, INC	7848	75.00
2/16/16	FRANK WHEEL ALIGNING INC	3577	400.54

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2/16/16	GAIL'S FLAGS INC	3463	499.00
2/16/16	GALE GROUP INC	989	80,441.01
2/16/16	GLENDALE INDUSTRIES	3609	138.75
2/16/16	GROSS ORGANIZATION INC., THE	3676	657.65
2/16/16	GOURMET CURRICULUM PRESS, INC.	12811	940.00
2/16/16	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9210	1,080.00
2/16/16	GRAINGER INC	3680	2,196.98
2/16/16	GREAT AMERICA LEASING CORPORATION	6934	300.00
2/16/16	GREATER DALLAS PRESS	9444	489.00
2/16/16	GUITAR CENTER STORES INC	18279	1,129.88
2/16/16	GUITAR CENTER STORES INC	18279	1,249.96
2/16/16	HI-LINE ELECTRIC CO INC	3438	815.74
2/16/16	HIRED HANDS, INC	8263	462.50
2/16/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	360.00
2/16/16	KAGAN PROFESSIONAL DEVELOPMENT	8860	898.00
2/16/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	103.80
2/16/16	KAPLAN EARLY LEARNING COMPANY	4436	169.92
2/16/16	KELLER OUTDOOR POWER INC	17954	788.10
2/16/16	KNOX COMPANY	117	534.00
2/16/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	304.28
2/16/16	KROGER FOOD STORES #224	4482	99.13
2/16/16	LEARMONTH, DAVID	10837	100.00
2/16/16	ROSALEE CLEARMAN	3571	800.63
2/16/16	MAIN EVENT ENTERTAINMENT	10375	419.00
2/16/16	MARKERBOARD PEOPLE THE	7776	653.40
2/16/16	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #306251	3597	1,919.14
2/16/16	MCGRAW-HILL EDUCATION, INC	1829	1,994.58
2/16/16	MOORE MEDICAL LLC	176	777.91
2/16/16	MOUSER ELECTRONICS, INC	3644	212.80
2/16/16	MUSIC THEATRE INTERNATIONAL	197	1,259.00
2/16/16	NORTHWEST ENGRAVERS, LLC	573	2,893.94
2/16/16	ODYSSEY INK, INC	12965	2,430.00
2/16/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,230.88
2/16/16	PACIFIC LEARNING INC	7907	3,488.18
2/16/16	PC MALL GOV, INC.	12488	254.98
2/16/16	PULIDO'S	8733	486.25
2/16/16	PYRAMID SCHOOL PRODUCTS	3692	4,013.02
2/16/16	RAPTOR TECHNOLOGIES	20870	200.00
2/16/16	SADDLEBACK EDUCATIONAL PUBLISHING	3956	2,327.92
2/16/16	SCHOLASTIC INC	464	29.16
2/16/16	SCHOLASTIC INC	464	550.44
2/16/16	SCHOLASTIC MAGAZINE	468	2,365.57
2/16/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	568.07
2/16/16	SHURGARD FREMONT PARTNERS II	5494	547.00

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2/16/16	SIGN MEDIA, INC.	13840	4,235.43
2/16/16	SKILLS USA TEXAS	3972	525.00
2/16/16	PLANO SPORTS SOCCER, INC.	338	479.00
2/16/16	PLANO SPORTS SOCCER, INC.	338	3,464.00
2/16/16	TKM ICE, LLC	22664	160.00
2/16/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	12,400.49
2/16/16	SPIRIT MONKEY LLC	16503	640.00
2/16/16	SPORTS IMPORTS, INC.	3921	25.00
2/16/16	FIRST TO THE FINISH INC	3419	213.00
2/16/16	SPRING CREEK COMPANIES	240	671.25
2/16/16	SDE, INC	3966	1,128.00
2/16/16	SUNBELT STAFFING LLC	22041	5,040.00
2/16/16	INTERLINE BRANDS INC	6828	87,372.38
2/16/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	125.00
2/16/16	TEACHING SYSTEMS INC	816	1,185.00
2/16/16	TEAGUE LUMBER CO	4211	228.06
2/16/16	TEAMLIN	3987	4,435.00
2/16/16	TECH PLAN, INC.	5143	88.00
2/16/16	TEXAS CHRISTIAN UNIVERSITY	10844	2,880.00
2/16/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,097.00
2/16/16	ASSOCIATE AGENTS NETWORK INC	4002	96.75
2/16/16	TEXAS TECH UNIVERSITY	18192	6,325.00
2/16/16	TEXAS TOLLWAYS	15233	146.22
2/16/16	TIME FOR KIDS	4010	882.00
2/16/16	TRIUMPH LEARNING	839	5,971.11
2/16/16	WEST MUSIC CO	8791	38.68
2/16/16	YELLOW CAB	6930	11.74
2/16/16	YOUTHLIGHT, INC.	10701	220.05
2/16/16	ALEDO HIGH SCHOOL	7600	200.00
2/16/16	ARAMARK UNIFORMS	18303	4,121.15
2/16/16	ARLINGTON MARTIN HIGH SCHOOL	7419	75.00
2/16/16	AT&T	6091	775.92
2/16/16	AT&T	6091	60,043.85
2/16/16	AT&T	6091	38,776.24
2/16/16	ATHANS AUDIO VISUAL	1081	1,208.00
2/16/16	ATMOS ENERGY	6075	162,178.67
2/16/16	AZLE HIGH SCHOOL	7416	220.00
2/16/16	BENBROOK WATER AND SEWER AUTHORITY	6078	29.82
2/16/16	BENBROOK WATER AND SEWER AUTHORITY	6078	849.77
2/16/16	BOSWELL HIGH SCHOOL	7885	400.00
2/16/16	BURLESON HIGH SCHOOL	7697	360.00
2/16/16	CASTELBERRY I.S.D.	8469	500.00
2/16/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
2/16/16	COWTOWN MARATHON, INC.	593	161.00

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2/16/16	COWTOWN MARATHON, INC.	593	49.00
2/16/16	CROWLEY HIGH SCHOOL	6698	200.00
2/16/16	CROWLEY HIGH SCHOOL	6698	200.00
2/16/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
2/16/16	DEPARTMENT OF STATE HEALTH SERVICES	1189	161.00
2/16/16	EDUCATION LAW ASSOCIATION	21965	218.00
2/16/16	GRAHAM ISD	19702	170.00
2/16/16	GRAHAM ISD	19702	170.00
2/16/16	GRANBURY ISD	7599	150.00
2/16/16	GRANDVIEW HIGH SCHOOL	8566	1,000.00
2/16/16	GRAPEVINE HIGH SCHOOL	11055	200.00
2/16/16	KEENE ISD	19555	100.00
2/16/16	LAW OFFICE OF TOM CARR	130	980.00
2/16/16	MANSFIELD INDEPENDENT SCHOOL DISTRICT	14057	56.38
2/16/16	MANSFIELD LEGACY HIGH SCHOOL	7853	241.00
2/16/16	MANSFIELD LEGACY HIGH SCHOOL	7853	177.00
2/16/16	MAYPEARL HIGH SCHOOL	7808	135.00
2/16/16	MAYPEARL HIGH SCHOOL	7808	315.00
2/16/16	NORTHWEST ISD	16462	400.00
2/16/16	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	295.00
2/16/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	290.00
2/16/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	145.00
2/16/16	ROTARY CLUB OF FORT WORTH	6880	1,568.00
2/16/16	SAGINAW HIGH SCHOOL	10408	420.00
2/16/16	SANDY LAKE AMUSEMENT PARK	5188	150.00
2/16/16	SANDY LAKE AMUSEMENT PARK	5188	450.00
2/16/16	SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA	14234	505.00
2/16/16	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	412.26
2/16/16	TEXAS LIBRARY ASSOCIATION	10199	700.00
2/16/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	200.00
2/16/16	TMEA REGION 7 ORCHESTRA	8168	255.00
2/16/16	TRISTAR RISK MANAGEMENT	16536	8,047.27
2/16/16	BANK OF AMERICA BANKCARD	3902	577,008.01
2/16/16	FINANCIAL BENEFIT SERVICES, LLC	22207	619,251.48
2/16/16	FINANCIAL BENEFIT SERVICES, LLC	22207	60,161.74
2/16/16	METLIFE-WHOLE LIFE	1044	5,944.09
2/16/16	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
2/16/16	GENWORTH LIFE INSURANCE CO.	13078	2,974.09
2/16/16	FINANCIAL BENEFIT SERVICES, LLC	22207	1,530.10
2/16/16	NATIONAL BENEFITS SERVICES	22208	1,025.00
2/18/16	SCHOOL SPECIALTY INC.	43	24,022.71
2/18/16	PATTERSON MEDICAL SUPPLY INC	241	50.85
2/18/16	POCKET NURSE ENTERPRISES INC.	601	21.09
2/18/16	SPORT SUPPLY GROUP INC.	1257	18.74

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2/18/16	GOPHER SPORT	3348	1,942.70
2/18/16	POSITIVE PROMOTIONS INC	3684	1,261.60
2/18/16	SUMMIT ELECTRIC SUPPLY	3926	1,827.23
2/18/16	REALLY GOOD STUFF INC	4190	10,403.75
2/18/16	SITEONE LANDSCAPING SUPPLY	4441	70.00
2/18/16	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	55.00
2/18/16	BOUND TO STAY BOUND BOOKS INC	9308	13,493.01
2/18/16	METROPLEX BATTERY INC.	13507	270.00
2/18/16	4 IMPRINT INC	1981	866.75
2/18/16	ACADEMIC SUPPLIER	14842	5,920.63
2/18/16	ACP DIRECT	931	456.45
2/18/16	ADIBI, HAMID	5851	95.00
2/18/16	AHUMADA, JOSE LUIS	21869	95.00
2/18/16	ALL AMERICAN MOLD LABS	7916	233.50
2/18/16	APPLE INC.	1029	14,193.72
2/18/16	ARLINGTON HEIGHTS HIGH SCHOOL	6424	870.00
2/18/16	AWADALLAH, MAHER	21850	80.00
2/18/16	BARNES & NOBLE BOOKSELLERS	538	2,365.19
2/18/16	BIG SKY CONSTRUCTION CO., INC.	11634	947,708.60
2/18/16	BLACKMON MOORING	19674	1,276.58
2/18/16	BLACKWELL, HAROLD E.	9330	110.00
2/18/16	BOCK, QUINTON	22081	95.00
2/18/16	BOGDANOFF, JAMES	4129	60.00
2/18/16	BORDEN DAIRY	12330	123,794.74
2/18/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	2,462.75
2/18/16	CAIN, ASHLEE	10487	155.00
2/18/16	PRAETORIAN OPERATING INC	19303	37,300.10
2/18/16	CAREERBUILDER, LLC	8537	9,000.00
2/18/16	CAREY'S SPORTING GOODS	3635	1,463.46
2/18/16	CDW GOVERNMENT, INC.	1271	3,420.00
2/18/16	CZOT-MGS, LLC	20669	1,201,795.60
2/18/16	DAVID HAMMONS	6789	1,400.00
2/18/16	DEANAN GOURMET POPCORN	3354	340.00
2/18/16	DELL MARKETING L.P.	959	2,469,542.07
2/18/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	160.08
2/18/16	EWING, ROBERT F	18483	155.00
2/18/16	FITNESS FINDERS	9431	293.97
2/18/16	FLEETCOR TECHNOLOGIES INC	18220	75.07
2/18/16	GARCIA, OSCAR M	21793	80.00
2/18/16	GARCIA, TRISTAN J.	21860	85.00
2/18/16	IT'S GREEK TO ME, INC	3495	724.80
2/18/16	HACKNEY, MARK A	23249	190.00
2/18/16	HALL, LAMONT	8180	55.00
2/18/16	HOLSTEN, PETER	7104	95.00

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2/18/16	HUNT, GREGORY D	23291	175.00
2/18/16	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	73.85
2/18/16	INTERFACEFLOR	562	15,654.79
2/18/16	JACKSON, GERALD R.	23760	55.00
2/18/16	JONES SCHOOL SUPPLY	774	189.32
2/18/16	JROTC	21701	3,080.00
2/18/16	JUNIOR CADET CORPS (JCC)	21700	830.00
2/18/16	JUNIOR CADET CORPS (JCC)	21700	3,140.00
2/18/16	KAYS, JEFFREY	23072	175.00
2/18/16	LANE, JOHN	17423	265.00
2/18/16	LLOYD, CHRISTOPHER	18323	95.00
2/18/16	MARTEN, DUSTIN	16323	95.00
2/18/16	MARTINEZ, CARLOS	20082	45.00
2/18/16	MAYES, DAVID I.	21790	95.00
2/18/16	MCFARLAND, RICHARD	6350	50.00
2/18/16	MCQUAY, AMOS	10183	110.00
2/18/16	METIVIER, KYLE E.	20227	45.00
2/18/16	MORAN, THOMAS M	21914	60.00
2/18/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,184.15
2/18/16	MURRAY, CHRISTOPHER ANDREW	23894	75.00
2/18/16	NEUFELD-WILSON, TYLER	10081	55.00
2/18/16	NICKOLS, JOHN ERIC	18320	275.00
2/18/16	O'DELL, ROY LEVELL	4687	500.00
2/18/16	ORIGO EDUCATION	22056	25,735.50
2/18/16	PARKER, BRET A.	3428	90.00
2/18/16	PASCO BROKERAGE INC.	6885	13,615.00
2/18/16	PEPPER OF DALLAS/FORT WORTH	5369	13,246.63
2/18/16	PEREZ, JOHN J.	10880	90.00
2/18/16	PERRY, DERRICK B.	10012	95.00
2/18/16	POSITIVE PROOF INC	659	377.85
2/18/16	PRECISION BUSINESS MACHINES, INC	592	11,334.37
2/18/16	PULIS, JEFFREY D.	5562	115.00
2/18/16	REBSTOCK, KENNETH G	21419	75.00
2/18/16	RISTER, LARRY	13653	70.00
2/18/16	RITENOUR, ERIC	10876	105.00
2/18/16	SCHOOL HEALTH CORP	999	118.14
2/18/16	SCOTT, KEITH	23123	95.00
2/18/16	SEAWINNS SECURITY INC	7784	8,601.24
2/18/16	SHAHAN, PATRICK C	23321	115.00
2/18/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	71.74
2/18/16	SIMONDE, THOMAS	3308	50.00
2/18/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	35,803.28
2/18/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,477.42
2/18/16	STUART HOSE & PIPE COMPANY	4255	93.40

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2/18/16	SUNDBERG, ROBERT A.	16309	95.00
2/18/16	SWEET PIPES INC.	3927	111.95
2/18/16	TANNER, ANTHONY	23187	60.00
2/18/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	3,260.00
2/18/16	TRAVIS, TROY A.	4911	45.00
2/18/16	VARIDESK, LLC	22938	1,130.00
2/18/16	VILLASENOR, JOSE J	17260	110.00
2/18/16	WADKINS & ASSOCIATES ARCHITECTS INC.	30	4,746.00
2/18/16	WALDEN, STEPHEN	4859	95.00
2/18/16	WHITE, MATTHEW	2595	95.00
2/18/16	WHITE, RODERICK	16710	65.00
2/18/16	WILSON, KYLON M	18507	95.00
2/18/16	WINDSCHITL, ROBERT J.	22079	115.00
2/18/16	ZOMNIR, DETTA	4749	240.00
2/18/16	ZUKERMAN, MICHAEL W.	6343	250.00
2/18/16	ZUNIGA, JESSE C	20402	200.00
2/18/16	ADVERTISING MATTERS LLC	3404	700.00
2/18/16	ALERT SERVICES INC	3511	225.00
2/18/16	PEPI CORPORATION	3314	647.50
2/18/16	AMERICA TEAM SPORTS	18277	1,180.00
2/18/16	VARSITY SPIRIT CORPORATION	18546	1,662.50
2/18/16	ANDYMARK	18670	1,486.42
2/18/16	ARBOR SCIENTIFIC	913	131.55
2/18/16	ARMSTRONG FORENSIC LABORATORY, INC.	1080	135.00
2/18/16	ASI BUSINESS SOLUTIONS	19261	640.64
2/18/16	B & H FOTO & ELECTRONICS CORP	1286	7.58
2/18/16	EDUCATIONAL IDEAS, INC	3426	21,797.10
2/18/16	BIO-RAD LABORATORIES	507	1,772.95
2/18/16	CHICK-FIL-A HULEN MALL	4196	121.25
2/18/16	CHICK-FIL-A HULEN MALL	4196	132.50
2/18/16	COMMUNITIES IN SCHOOLS	8240	38,000.00
2/18/16	CORNISH WRECKER SERVICE INC	5500	540.00
2/18/16	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	2,764.00
2/18/16	MARK OF EXCELLENCE PIZZA CO. #6954	8961	21.24
2/18/16	REGION 4 EDUCATION SERVICE CENTER	783	255.00
2/18/16	EDUCATIONAL RESOURCE SERVICES	3894	224.00
2/18/16	EKON-O-PAC, INC.	17242	13,125.00
2/18/16	EAN HOLDINGS, LLC	6943	413.47
2/18/16	FIRE & LIFE SAFETY AMERICA, INC	15121	432.00
2/18/16	FIRST CLASS CONFERENCES	15990	1,050.00
2/18/16	FORT WORTH POLICE DEPARTMENT	6942	323,970.64
2/18/16	FREY SCIENTIFIC INC	1261	5.40
2/18/16	ACCO BRANDS CORPORATION	5340	472.16
2/18/16	GRAINGER INC	3680	2,146.33

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2/18/16	HOME DEPOT	5598	53.53
2/18/16	IDSC HOLDINGS LLC	1055	5,912.82
2/18/16	RICOH USA, INC	8022	307.58
2/18/16	RICOH USA, INC	8022	1,297.36
2/18/16	IMAGETEK OFFICE SYSTEM	13422	2,730.45
2/18/16	IMAGINE LEARNING, INC	12857	7,200.00
2/18/16	IMMIX TECHNOLOGY INC.	12146	39,165.00
2/18/16	INFINITY SOUND LTD	23919	42,653.47
2/18/16	JASON'S DELI	4529	926.01
2/18/16	JASON'S DELI	4532	493.14
2/18/16	JERRY'S SCOREBOARD/SPORTING GOODS	3905	2,130.00
2/18/16	KAGAN PROFESSIONAL DEVELOPMENT	8860	657.00
2/18/16	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,041.90
2/18/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	4,673.65
2/18/16	KONICA MINOLTA PREMIERE FINANCE	16819	699.18
2/18/16	LABATT FOOD SERVICES	10036	105,508.27
2/18/16	LEASOR CRASS P.C.	22236	1,338.50
2/18/16	MOBILE MINI, INC.	8093	4,200.00
2/18/16	NATIONAL ASSOCIATION OF SCHOOL NURSES	10567	159.50
2/18/16	NATIONAL CENTER FOR YOUTH ISSUES	2108	41.90
2/18/16	NEFF MOTIVATION, INC	7888	7,672.00
2/18/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	425.84
2/18/16	PRIME SOURCE	4185	2,364.72
2/18/16	QUESTIONS GALORE	15195	1,680.00
2/18/16	RHYTHM BAND INSTRUMENTS	865	399.75
2/18/16	RIDGLEA COUNTRY CLUB	5180	468.00
2/18/16	COMMUNITY PRODUCTS LLC	9188	3,153.00
2/18/16	BH ENTERPRISES	7879	3,234.00
2/18/16	S & S WORLDWIDE INC	457	226.31
2/18/16	SAFEWAY OIL RECOVERY, LLC	4445	157.70
2/18/16	SCHOOL LIFE, A DIVISION OF	8648	325.60
2/18/16	SCHOOL NURSE SUPPLY INC.	5680	581.78
2/18/16	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	7843	418.00
2/18/16	SHAR PRODUCTS COMPANY	306	500.00
2/18/16	SHERWIN-WILLIAMS CO.	5426	120.57
2/18/16	SHERWIN-WILLIAMS CO.	5426	53.14
2/18/16	PHYLLIS S BULLON	21836	92.00
2/18/16	SKILLS USA, INC	13142	564.00
2/18/16	SNA ANC 2015 REGISTRATION	10063	133.00
2/18/16	PLANO SPORTS SOCCER, INC.	338	736.00
2/18/16	TKM ICE, LLC	22664	80.00
2/18/16	SOUTHWEST METROFUEL	5502	1,785.18
2/18/16	SUNBELT STAFFING LLC	22041	4,032.00
2/18/16	INTERLINE BRANDS INC	6828	5,609.76

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2/18/16	TEACHING SYSTEMS INC	816	564.00
2/18/16	TEXAS DEPT. OF PUBLIC SAFETY	8487	691.00
2/18/16	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILD	10363	100.00
2/18/16	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	23347	18,914.50
2/18/16	TEXAS TECH UNIVERSITY,	4003	1,955.00
2/18/16	TEXAS WESLEYAN UNIVERSITY	830	85.90
2/18/16	THE T - FORT WORTH TRANSPORTATION	7748	240.00
2/18/16	TRIUMPH LEARNING	839	47.52
2/18/16	UNIVERSITY OF N. TX OFFICE OF ADMISSIONS	6696	498.00
2/18/16	WASTE MANAGEMENT	6533	4,853.99
2/18/16	WASTE MANAGEMENT	6533	54,326.16
2/18/16	YELLOW CAB	6930	1,259.95
2/18/16	YMCA CAMP CARTER INC.	1151	1,869.00
2/18/16	JANET Z CAPUA CATERING LLC	14314	183.03
2/18/16	ASSOCIATION OF PSYCHOLOGY AND	10605	565.00
2/18/16	AT&T	6095	14,993.87
2/18/16	FORT WORTH WATER DEPARTMENT	6077	14,831.30
2/18/16	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,828.41
2/18/16	TXU ENERGY	6074	338,458.91
2/18/16	TRISTAR RISK MANAGEMENT	16536	1,300.88
2/18/16	TRISTAR RISK MANAGEMENT	16536	17,937.86
2/18/16	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	13,694.70
2/19/16	TRISTAR RISK MANAGEMENT	16536	26,789.24
2/19/16	BANK OF AMERICA BANKCARD	3902	283,587.60
2/19/16	BANK OF AMERICA BANKCARD	3902	50,001.31
2/19/16	BANK OF AMERICA BANKCARD	3902	14,766.00
2/19/16	BANK OF AMERICA BANKCARD	3902	14,504.06
2/19/16	TCG ADMINISTRATORS	1099	10.00
2/19/16	TRISTAR RISK MANAGEMENT	16536	26,087.66
2/23/16	STAPLES CONTRACT & COMMERCIAL INC.	41	8,440.03
2/23/16	SCHOOL SPECIALTY INC.	43	72,910.15
2/23/16	XEROX CORPORATION	409	74,486.85
2/23/16	PEOPLES EDUCATION	644	7,198.93
2/23/16	SPORT SUPPLY GROUP INC.	1257	3,034.00
2/23/16	LAKESHORE LEARNING MATERIALS	1264	8,664.41
2/23/16	FOLLETT SCHOOL SOLUTIONS INC	3401	14,467.15
2/23/16	DEMCO INC	3482	776.25
2/23/16	AWARDS BY WILSON	3531	67.15
2/23/16	POSITIVE PROMOTIONS INC	3684	161.50
2/23/16	SUMMIT ELECTRIC SUPPLY	3926	6,455.03
2/23/16	SCANTRON CORPORATION	3959	12,983.00
2/23/16	WENGER CORPORATION	4014	3,543.00
2/23/16	REALLY GOOD STUFF INC	4190	23.98
2/23/16	PITTSBURGH PAINTS INC.	4433	674.16

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2/23/16	KILGO CONSULTING INC.	5629	1,500.00
2/23/16	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	3,775.20
2/23/16	METROPLEX BATTERY INC.	13507	1,044.00
2/23/16	4 IMPRINT INC	1981	204.86
2/23/16	ABC FLAG	5364	231.00
2/23/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
2/23/16	ADIBI, HAMID	5851	65.00
2/23/16	AHUMADA, JOSE LUIS	21869	60.00
2/23/16	ANDERSON SR., DESMOND L.	16450	95.00
2/23/16	ANGELINI, JOANN	7708	7,875.00
2/23/16	ARGUELLO, MANUEL A	21291	95.00
2/23/16	ATCHISON, DON A	19976	125.00
2/23/16	POLARPAK	5367	34,100.00
2/23/16	AWADALLAH, MAHER	21850	45.00
2/23/16	BARNES & NOBLE BOOKSELLERS	538	283.92
2/23/16	BARRIENTEZ, JON	22066	200.00
2/23/16	BELLAMY, CALEB SHANE	23124	250.00
2/23/16	BEN E. KEITH FOODS DFW	12860	1,010.53
2/23/16	BENBROOK, CITY OF	6941	39,561.91
2/23/16	BLACKMON MOORING	19674	13,192.57
2/23/16	BLANKENSHIP III, TIMOTHY E.	23851	60.00
2/23/16	BOGDANOFF, JAMES	4129	175.00
2/23/16	BOGDANOFF, MICHAEL A	18482	60.00
2/23/16	BORDEN DAIRY	12330	172,631.26
2/23/16	BOYDEN, LAVELLE	23835	70.00
2/23/16	BROWN, JAMES KENNETH	4416	125.00
2/23/16	PAUL M STAUTINGER	23765	3,200.00
2/23/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	548.20
2/23/16	CASTRO ROOFING OF TEXAS, LP	12054	45,160.00
2/23/16	CATHOLIC CHARITIES	3412	1,300.00
2/23/16	CAUDLE, JENNIFER E.	16364	75.00
2/23/16	CHASE, JAMES EDWARD	21008	65.00
2/23/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	1,125.00
2/23/16	CORTEZ, EVANGELINA	23834	675.00
2/23/16	DALLAS ISD - GRAPHICS DEPARTMENT	19578	2,816.48
2/23/16	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	29,500.00
2/23/16	DAVIS, DAVID D.	21369	80.00
2/23/16	DAVIS, JEFFREY MICHAEL	7467	75.00
2/23/16	DAVIS, MARK	5993	125.00
2/23/16	DELL MARKETING L.P.	959	3,208.26
2/23/16	DIERKE, MICHAEL SCOTT	16157	70.00
2/23/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	534.60
2/23/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
2/23/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00

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2/23/16	EATON, STEVEN	21663	20.00
2/23/16	ELKINS, PAUL THOMAS	8653	95.00
2/23/16	EWING, ROBERT F	18483	60.00
2/23/16	FARMERS MARKET FORT WORTH INC	3351	50,878.11
2/23/16	FASTENAL COMPANY	10987	420.98
2/23/16	FISHER, DOUGLAS	7218	110.00
2/23/16	FISHER, SHAWN ANNETTE	22842	70.00
2/23/16	FOREMAN, JACE	23038	180.00
2/23/16	FORT WORTH WATER DEPARTMENT	6077	50,190.84
2/23/16	FRANKLIN, PHILLIP	21827	110.00
2/23/16	FROG STREET PRESS, INC.	167	36,595.45
2/23/16	GARCIA, ABEL	20171	110.00
2/23/16	TAYLOR, SHAVINA D	18923	475.00
2/23/16	GOFF, MIKE	7690	110.00
2/23/16	ECHO TOURS & CHARTER, LP	3671	3,680.00
2/23/16	IT'S GREEK TO ME, INC	3495	333.00
2/23/16	GUEHLER, GARY	14442	45.00
2/23/16	HAHNFELD HOFFER STANFORD	13	13,500.00
2/23/16	HAMILTON, JARED	16961	45.00
2/23/16	HOLLIS, PHILLIP R.	11385	95.00
2/23/16	HOLMES, SHANNON A.	14560	125.00
2/23/16	HUIE, JENNIFER LAUREN	18647	95.00
2/23/16	IMAGINATION STATION INC	5915	210,134.25
2/23/16	JACKSON JR., DALTON	7174	95.00
2/23/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	10,754.00
2/23/16	JOHNSON, ANTHONY V.	7005	110.00
2/23/16	JONES JR, JESSIE	23325	110.00
2/23/16	JONES, BRANDON	16459	45.00
2/23/16	JONES, JOHN A.	10483	95.00
2/23/16	JONES, SHELLA DYANN	20558	95.00
2/23/16	JUNIOR CADET CORPS (JCC)	21700	2,590.00
2/23/16	JUNIOR CADET CORPS (JCC)	21700	2,480.00
2/23/16	KELLY, JUSTIN M	23292	140.00
2/23/16	KOEBERLEIN, JIM	23238	110.00
2/23/16	MARTEN, DUSTIN	16323	70.00
2/23/16	MARTIN, RICHARD	6366	125.00
2/23/16	MARTINEZ, CARLOS	20082	145.00
2/23/16	MAY, DARYLRION	13942	125.00
2/23/16	MAYES, DAVID I.	21790	170.00
2/23/16	McCONICO, ORVIN	16905	75.00
2/23/16	MCDANIEL, KENNETH A.	14849	115.00
2/23/16	MCDONALD, CHRISTOPHER LEE	13272	180.00
2/23/16	MCQUAY, AMOS	10183	110.00
2/23/16	MEEKS II, KENNETH M.	22743	95.00

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2/23/16	METIVIER, KYLE E.	20227	35.00
2/23/16	MONARCH TROPHY STUDIO	173	261.74
2/23/16	MORALES CONSTRUCTION SERVICES INC	23613	13,772.35
2/23/16	MULHOLLAND CUSTOM IMPRINTS	3704	686.00
2/23/16	ARISTOTLE CORPORATION	1266	105.29
2/23/16	NEVERDOUSKY, CYNTHIA	2731	300.00
2/23/16	NKOLLO, MICHAEL	21713	95.00
2/23/16	O'BRIEN, MICKEY	5878	95.00
2/23/16	O'DELL, ROY LEVELL	4687	1,650.00
2/23/16	O. D. WYATT HIGH SCHOOL 016	6440	600.00
2/23/16	OLEN WILLIAMS INC.	739	215.00
2/23/16	OLIVER, NICHOLAS JAMES	22191	80.00
2/23/16	ORIENTAL TRADING COMPANY INC	917	257.01
2/23/16	ORIENTAL TRADING COMPANY INC	917	618.36
2/23/16	ORTIZ, FRED	5928	65.00
2/23/16	PADGETT, SUSAN C.	16286	375.00
2/23/16	PARKER, BRET A.	3428	115.00
2/23/16	PARRISH HARE ELECTRICAL SUPPLY	5333	1,008.00
2/23/16	PARRISH HARE ELECTRICAL SUPPLY	5333	3,119.21
2/23/16	PENDER'S MUSIC COMPANY	5572	217.03
2/23/16	PEPPER OF DALLAS/FORT WORTH	5369	418.50
2/23/16	PEREZ, JOHN J.	10880	185.00
2/23/16	HERTZBERG-NEW METHOD INC.	595	4,858.37
2/23/16	PRECISION BUSINESS MACHINES, INC	592	3,616.28
2/23/16	ATC HOLDER	23723	29,790.46
2/23/16	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	12,580.91
2/23/16	PULIS, JEFFREY D.	5562	110.00
2/23/16	PURVIS INDUSTRIES	3691	9.98
2/23/16	R A I D CORPS SOUTHWEST INC	1094	5,292.00
2/23/16	RATCLIFF CONSTRUCTORS, L.P.	12693	99,803.65
2/23/16	RAY, DUSTIN	10001	180.00
2/23/16	READ NATURALLY	7735	437.85
2/23/16	REAL SCHOOL GARDENS	15320	2,000.00
2/23/16	REBSTOCK, KENNETH G	21419	75.00
2/23/16	RENAISSANCE LEARNING	1268	10,121.00
2/23/16	RESULTS COACHING GLOBAL, LLC	23796	13,660.00
2/23/16	REYNOLDS COMPANY, THE	4005	316.08
2/23/16	RIVER OAKS PRINTING COMPANY, INC.	846	424.00
2/23/16	RLJ TOWER LEASING INC.	15991	2,600.00
2/23/16	ROYAL, MELVIN	8003	70.00
2/23/16	SALGADO, RAMON	16688	95.00
2/23/16	VWR FUNDING INC	4395	3,603.60
2/23/16	SAVOY, LARRY J.	5235	70.00
2/23/16	SCHOLASTIC INC	464	8,113.96

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2/23/16	SCHULZ, MARK T	21383	250.00
2/23/16	SEAWINNS SECURITY INC	7784	17,202.48
2/23/16	SERVICE INFO SYSTEMS, INC.	314	669.80
2/23/16	SHAHAN, PATRICK C	23321	115.00
2/23/16	SMITH, JOSEPH A.	5124	70.00
2/23/16	SMITH, MAURICE	9788	70.00
2/23/16	SMITH, MICHAEL J	19992	110.00
2/23/16	SOLIZ, JAVIER	4609	95.00
2/23/16	SOLIZ, MARK	23390	80.00
2/23/16	SOUTH HILLS HIGH SCHOOL	7810	400.00
2/23/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	5,479.51
2/23/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,766.61
2/23/16	FREDERICK RUSSELL OVERPECK III	23137	65.00
2/23/16	STACY, JUDITH A.	8477	1,050.00
2/23/16	STARNES, KEVIN	18930	125.00
2/23/16	STEWART, SHANN M	20024	130.00
2/23/16	SUMMIT K12 HOLDINGS	19211	4,604.16
2/23/16	SUPREME FIXTURE COMPANY, INC	18532	123,432.79
2/23/16	TALLEOS, PETER	4116	110.00
2/23/16	MARTINEZ-HILL, SUNNE R.	3984	461.65
2/23/16	TEXAS INTERPRETING SERVICES, LLC	4001	453.00
2/23/16	THOMPSON, CHRISTOPHER	8024	95.00
2/23/16	THOMPSON, DARRYL R.	9315	75.00
2/23/16	THOMPSON, TREVOR R	21712	95.00
2/23/16	VARIDESK, LLC	22938	70.00
2/23/16	VAWTER, MARVIN D.	4119	130.00
2/23/16	VILLASENOR, JOSE J	17260	45.00
2/23/16	VINSON, TREVOR R.	16313	125.00
2/23/16	WALDEN, STEPHEN	4859	125.00
2/23/16	WALKIEWICZ, JEFFREY	18629	110.00
2/23/16	WALSH, GALLEG0, TREVINO	838	2,898.52
2/23/16	WEAVER, JAMES C.	4817	70.00
2/23/16	WEST & ASSOICATES LLP	13135	9,960.00
2/23/16	WESTERN MARKETING, INC.	23673	11,597.42
2/23/16	WESTERN STATES FIRE PROTECTION CO	23672	9,486.50
2/23/16	WILLIAMS SCOTSMAN INC	23525	33,661.96
2/23/16	WILLIAMS, ALLEN	4781	110.00
2/23/16	WILLIAMS, PATRICIA ANNETTE	10385	70.00
2/23/16	WILLIAMS, THOMAS A	10002	125.00
2/23/16	WORTHINGTON DIRECT HOLDINGS	6805	3,400.68
2/23/16	WRA ARCHITECTS, INC.	31	17,842.00
2/23/16	WYNN SR, CARZELL THOMAS	21676	155.00
2/23/16	ZEPHYR GRAF-X, INC.	21830	705.35
2/23/16	ZOMNIR, DETTA	4749	60.00

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2/23/16	ZUKERMAN, MICHAEL W.	6343	1,525.00
2/23/16	AMERICAN RED CROSS	7856	970.00
2/23/16	AMERICAN SOCIETY FOR QUALITY, INC.	11854	1,745.00
2/23/16	ARAMARK UNIFORMS	18303	25.90
2/23/16	ARLINGTON SKATIUM	3864	1,250.00
2/23/16	AT&T	6095	69.66
2/23/16	AYALA, JOSE EDUARDO	18020	135.00
2/23/16	BARLOW GARSEK & SIMON, LLP	427	2,577.13
2/23/16	BATTERIES PLUS	3455	239.40
2/23/16	BLICK ART MATERIALS	1256	365.60
2/23/16	BUGGS, WILLIAM	23001	110.00
2/23/16	BYRNE BROTHERS FOOD	485	4,941.00
2/23/16	C D HARTNETT COMPANY	4222	837.31
2/23/16	CANON FINANCIAL SERVICES	5394	29,924.66
2/23/16	CASH COW FUNDRAISING	1012	4,464.00
2/23/16	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	977.09
2/23/16	CICI'S PIZZA	584	752.00
2/23/16	CICI ENTERPRISES, LP	4527	176.00
2/23/16	CINTAS CORPORATION NO 2	6180	403.06
2/23/16	CITY OF FORT WORTH	18915	630.00
2/23/16	COSTCO WHOLESALE	4223	646.29
2/23/16	REGINA ROCKWOOD	18198	300.00
2/23/16	CPO SCIENCE	147	44,073.94
2/23/16	CRUMBLEY, LAVOTRIC	23000	110.00
2/23/16	DENITECH CORPORATION	3582	349.00
2/23/16	DEVELOPMENTAL RESOURCES, INC.	14717	169.00
2/23/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	112.78
2/23/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	390.50
2/23/16	REGION 4 EDUCATION SERVICE CENTER	783	1,351.50
2/23/16	ELLIOTT ELECTRIC SUPPLY, LP	8002	593.75
2/23/16	EMPOWERING WRITERS, LLC	17398	1,197.00
2/23/16	MBKB ENCOMPASS, INC	21483	610.40
2/23/16	EAN HOLDINGS, LLC	6943	281.10
2/23/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	308.95
2/23/16	ESSILOR VISION FOUNDATION	16376	1,750.00
2/23/16	EZFUND.COM	3476	320.00
2/23/16	FARRIS, MICKEY	20336	2,300.00
2/23/16	FISHER SCIENCE EDUCATION	1260	173.65
2/23/16	FLIPSIDE PRODUCTS INC	7621	212.18
2/23/16	FOLLETT HIGHER EDUCATION GROUP	9280	36,496.49
2/23/16	FORT WORTH BOLT & TOOL	3312	30.02
2/23/16	FORT WORTH LAUNDRY & CLEANERS INC	3347	4,615.00
2/23/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
2/23/16	FORT WORTH, CITY OF REVENUE OFFICE	6939	17,116.63

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2/23/16	FOUNDATIONAL FITNESS, INC	22462	1,900.00
2/23/16	FRANK WHEEL ALIGNING INC	3577	428.27
2/23/16	FREY SCIENTIFIC INC	1261	169.41
2/23/16	GATS, SHARYN	1905	53.43
2/23/16	GRAINGER INC	3680	4,455.40
2/23/16	GRUDIER, CHRISTI	23047	110.00
2/23/16	GUTHRIE, SHARON SUE	5508	3,600.00
2/23/16	H.D. SNOW HOUSE MOVING INC.	9059	6,800.00
2/23/16	HALO BRANDED SOLUTIONS INC	11607	303.79
2/23/16	HARCOURT INDUSTRIES	3441	704.94
2/23/16	HARLAND TECHNOLOGY SERVICES	8644	9,776.39
2/23/16	HEALTH EDCO CURRICULUM	968	33.56
2/23/16	HICKS, WILLIAM	20858	600.00
2/23/16	HIGHTECH GRAFIX INC	21407	2,043.46
2/23/16	HUMAN RIGHTS CAMPAIGN FOUNDATION	18907	1,400.00
2/23/16	RICOH USA, INC	8022	530.26
2/23/16	INFINITY SOUND LTD	23919	26,399.24
2/23/16	INTERCON ENVIRONMENTAL INC	1183	11,900.00
2/23/16	JACKSON, TOBI	15118	480.60
2/23/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,000.00
2/23/16	KAPLAN EARLY LEARNING COMPANY	4436	63.71
2/23/16	KELLY, KARIN	15969	3,600.00
2/23/16	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,359.65
2/23/16	KIRBY'S RADIATOR SERVICES	4060	113.23
2/23/16	KONICA MINOLTA PREMIERE FINANCE	16819	1,383.38
2/23/16	KROGER FOOD STORE #543	4484	104.16
2/23/16	KURZ & CO	20713	24,424.32
2/23/16	LAB RESOURCES, INC	114	290.00
2/23/16	LABATT FOOD SERVICES	10036	20,242.50
2/23/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	625.00
2/23/16	LEWIS, BRANDON	23077	110.00
2/23/16	LOVING GUIDANCE INC	20658	2,100.00
2/23/16	M. BENJAMIN DESIGNS	5506	368.50
2/23/16	MAD SCIENCE TARRANT COUNTY	3718	507.00
2/23/16	ROSALEE CLEARMAN	3571	371.86
2/23/16	MARSH CABLE & CONNECTORS, INC.	4301	76.76
2/23/16	MCGRAW-HILL EDUCATION, INC	1829	512.26
2/23/16	SALESMANSHIP CLUB YOUTH	21412	350.00
2/23/16	MORALES CONSTRUCTION SERVICES INC	23613	18,463.80
2/23/16	MUSIC AND ARTS CENTERS	17280	353.00
2/23/16	MUSIC IN MOTION	5968	1,242.00
2/23/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	160.89
2/23/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,134.43
2/23/16	PAGES, CARLOS M. DR.	9828	180.00

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2/23/16	PASCAL LEARNING LLC	21727	157,166.67
2/23/16	PEPWEAR LLC	9776	1,555.20
2/23/16	PIONEER VALLEY EDUCATIONAL PRESS	22234	1,307.40
2/23/16	PITSCO EDUCATION	1064	584.86
2/23/16	PLAYWELL GROUP	4500	6,000.91
2/23/16	TACONY CORPORATION	3928	1,491.31
2/23/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	1,545.00
2/23/16	PROFESSIONAL POLISH EQUIPMENT	3949	1,633.65
2/23/16	PROFORMA DFW MARKETING	12386	4,725.00
2/23/16	TEST PREP SYSTEMS	22761	7,590.00
2/23/16	PYRAMID SCHOOL PRODUCTS	3692	3,430.60
2/23/16	RAMOS, JACINTO	21450	179.07
2/23/16	RAPTOR TECHNOLOGIES	20870	400.00
2/23/16	RAY & WOOD	1124	127,654.00
2/23/16	RB SPORTING GOODS	4188	4,328.77
2/23/16	READYREFRESH	7791	57.44
2/23/16	RED DOG STUDIOS	3952	174.00
2/23/16	RHYTHM BAND INSTRUMENTS	865	125.00
2/23/16	RIVERSIDE PUBLISHING COMPANY, THE	7956	240,965.13
2/23/16	ROMEO MUSIC	8294	289.00
2/23/16	ROMERO II, RICHARD D	23054	110.00
2/23/16	ROMERO, TAYLOR BOSTON	23002	110.00
2/23/16	ROSE COSTUMES INC.	894	547.50
2/23/16	READING READING BOOKS LLC	22675	787.86
2/23/16	S & S WORLDWIDE INC	457	56.97
2/23/16	SALA, THOMAS WESLEY	339	66.00
2/23/16	SCHOLASTIC BOOKCLUBS	467	137.00
2/23/16	SHAR PRODUCTS COMPANY	306	325.19
2/23/16	SHERWIN-WILLIAMS CO.	5426	427.68
2/23/16	SHERWIN-WILLIAMS CO.	5426	23.88
2/23/16	SKILLS USA TEXAS	3972	1,275.00
2/23/16	PLANO SPORTS SOCCER, INC.	338	4,592.00
2/23/16	SOCIAL STUDIES SCHOOL SERVICE	1027	1,904.00
2/23/16	SOUTHWEST STRINGS	8789	319.25
2/23/16	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	2,667.05
2/23/16	SPIRIT MONKEY LLC	16503	240.00
2/23/16	SPRINT SOLUTIONS, INC.	17113	192.15
2/23/16	SUNBELT STAFFING LLC	22041	5,040.00
2/23/16	INTERLINE BRANDS INC	6828	56,241.40
2/23/16	T & G IDENTIFICATION SYSTEMS INC	749	89.75
2/23/16	TENNIS SHOP INC	808	372.00
2/23/16	TEXAS CHRISTIAN UNIVERSITY	758	14,444.00
2/23/16	TEXAS DEPT OF LICENSING & REGULATIONS	6012	350.00
2/23/16	TEXAS SPORTSWEAR & SPECIALTIES	809	197.00

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2/23/16	TEXAS TOLLWAYS	15233	146.22
2/23/16	TRANE PARTS CENTER	815	6,939.53
2/23/16	TRI- UNIVERSITY TEACHER JOB FAIR	10351	60.00
2/23/16	UNIVERSITY OF TEXAS SCHOOL OF LAW,	10336	395.00
2/23/16	UNIVERSITY OF TEXAS AT TYLER	11897	398.00
2/23/16	VAN OSDELL, JASON PAUL	3612	85.00
2/23/16	VICTORY TEAM APPAREL INC	879	584.22
2/23/16	WARREN INSTRUCTIONAL NETWORK	4085	1,000.00
2/23/16	WASTE MANAGEMENT	6533	77,926.13
2/23/16	WEST MUSIC CO	8791	340.55
2/23/16	WESTONE LABORATORIES	7959	351.75
2/23/16	WHITE, CHRISTOPHER	23049	110.00
2/23/16	WILLIAM V. MACGILL & COMPANY	187	763.03
2/23/16	WINSTON WATER COOLER LTD	3914	5,286.00
2/23/16	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	54.00
2/23/16	WOODARD BUILDERS SUPPLY COMPANY	3613	539.00
2/23/16	WOODEN, PERRY A.	4700	170.00
2/23/16	WOODWIND & BRASSWIND, THE	11671	24.00
2/23/16	WORLD'S FINEST CHOCOLATE	1284	6,060.00
2/23/16	WRITING ACADEMY, THE (TWA)	11478	3,540.00
2/23/16	XL PARTS PARTNERSHIP, LTD	20836	1,388.81
2/23/16	YELLOW CAB	6930	657.75
2/23/16	YMCA CAMP CARTER INC.	1151	10,416.00
2/23/16	YOUTH ADVOCATE PROGRAM	18836	67,362.95
2/23/16	ZERORISK HR, INC	20188	24,000.00
2/23/16	ALLIANCE UMPIRE ASSOCIATION	10927	50.00
2/23/16	ALVARADO HIGH SCHOOL	9847	200.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	200.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	350.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	200.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	300.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	300.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	400.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	200.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	600.00
2/23/16	ARLINGTON BOWIE HIGH SCHOOL	8639	400.00
2/23/16	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	139.00
2/23/16	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	139.00
2/23/16	AT&T	6091	110,793.21
2/23/16	AT&T	6091	33,551.16
2/23/16	AT&T LONG DISTANCE	6097	504.00
2/23/16	AZLE HIGH SCHOOL	7416	80.00
2/23/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,144.87
2/23/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,147.54

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2/23/16	BENBROOK WATER AND SEWER AUTHORITY	6078	201.47
2/23/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,889.28
2/23/16	BROCK HIGH SCHOOL	10400	250.00
2/23/16	BROCK HIGH SCHOOL	10400	130.00
2/23/16	BURLESON HIGH SCHOOL	7697	250.00
2/23/16	CASTLEBERRY HIGH SCHOOL	8567	225.00
2/23/16	CELINA INDEPENDENT SCHOOL DISTRICT	13765	400.00
2/23/16	CELINA INDEPENDENT SCHOOL DISTRICT	13765	300.00
2/23/16	CENTENNIAL HIGH SCHOOL	16080	200.00
2/23/16	CENTENNIAL HIGH SCHOOL	16080	350.00
2/23/16	CENTENNIAL HIGH SCHOOL	16080	150.00
2/23/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
2/23/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
2/23/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
2/23/16	CITY OF FOREST HILL	6079	131.71
2/23/16	CITY OF FOREST HILL	6079	1,291.49
2/23/16	CLEBURNE HIGH SCHOOL	6874	600.00
2/23/16	CLEBURNE HIGH SCHOOL	6874	350.00
2/23/16	COPPELL HIGH SCHOOL	10052	200.00
2/23/16	REGINA ROCKWOOD	18198	60.00
2/23/16	REGINA ROCKWOOD	18198	120.00
2/23/16	CROWLEY HIGH SCHOOL	6698	80.00
2/23/16	DRAMATIC PUBLISHING	3327	120.00
2/23/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	100.00
2/23/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
2/23/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	100.00
2/23/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	175.00
2/23/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	275.00
2/23/16	HILTON FORT WORTH	9908	2,000.00
2/23/16	HILTON FORT WORTH	9908	916.00
2/23/16	JAMES MADISON HIGH SCHOOL	10861	350.00
2/23/16	KEENE ISD	19555	100.00
2/23/16	KENNEDALE HIGH SCHOOL	9182	200.00
2/23/16	KENNEDALE HIGH SCHOOL	9182	200.00
2/23/16	ARLINGTON LAMAR HIGH SCHOOL	8570	200.00
2/23/16	LANCASTER INDEPENDENT SCHOOL DISTRICT	10235	200.00
2/23/16	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	598.00
2/23/16	MANSFIELD HIGH SCHOOL	7601	185.00
2/23/16	MANSFIELD HIGH SCHOOL	7601	80.00
2/23/16	MAYPEARL HIGH SCHOOL	7808	360.00
2/23/16	MAYPEARL HIGH SCHOOL	7808	150.00
2/23/16	MAYPEARL HIGH SCHOOL	7808	100.00
2/23/16	NOLAN CATHOLIC HIGH SCHOOL	8777	400.00
2/23/16	OAKRIDGE SCHOOL, THE	10512	400.00

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2/23/16	SAGINAW HIGH SCHOOL	10408	140.00
2/23/16	SAMUEL FRENCH, INC	8142	355.66
2/23/16	SAMUEL FRENCH, INC	8142	218.50
2/23/16	SOUTHWEST HIGH SCHOOL AND	22231	800.00
2/23/16	SPRINT SOLUTIONS, INC.	17113	8,171.52
2/23/16	STATE BOARD FOR EDUCATION	1198	1,083.00
2/23/16	SUMMIT HIGH SCHOOL ATHLETIC BOOSTER CLUB	9590	300.00
2/23/16	TCU TRACK & FIELD	11054	300.00
2/23/16	TESOL REGISTRATION	9997	3,346.00
2/23/16	TEXAS A&M UNIVERSITY	10821	40.00
2/23/16	TEXAS FBLA	2092	280.00
2/23/16	TEXAS FBLA	2092	350.00
2/23/16	TEXAS FBLA	2092	560.00
2/23/16	TEXAS STATE GERMAN CONTESTS INC	21909	258.00
2/23/16	TXU ENERGY	6074	290,827.06
2/23/16	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	490.00
2/23/16	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUNIT	16388	300.00
2/23/16	TRISTAR RISK MANAGEMENT	16536	14,590.19
2/23/16	TRISTAR RISK MANAGEMENT	16536	8,437.00
2/23/16	FINANCIAL BENEFIT SERVICES, LLC	22207	147.54
2/23/16	TRISTAR RISK MANAGEMENT	16536	41,253.29
2/24/16	JPMORGAN CHASE BANK, N.A.	6498	2,484,370.83
2/24/16	ROBERTSON, TONIA LINETTE	23875	1,000.00
2/24/16	JPMORGAN CHASE BANK, N.A.	6498	2,485,000.00
2/25/16	STAPLES CONTRACT & COMMERCIAL INC.	41	29,194.82
2/25/16	SCHOOL SPECIALTY INC.	43	29,335.70
2/25/16	PATTERSON MEDICAL SUPPLY INC	241	1,242.07
2/25/16	XEROX CORPORATION	409	57,094.40
2/25/16	BENCHMARK EDUCATION COMPANY	564	43,653.84
2/25/16	BINSWANGER GLASS	1003	2,085.62
2/25/16	SPORT SUPPLY GROUP INC.	1257	4,616.27
2/25/16	LAKESHORE LEARNING MATERIALS	1264	100.65
2/25/16	GOPHER SPORT	3348	71.95
2/25/16	FOLLETT SCHOOL SOLUTIONS INC	3401	11.81
2/25/16	DEMCO INC	3482	98.51
2/25/16	COMMUNICON LIMITED	3825	3,718.85
2/25/16	PITTSBURGH PAINTS INC.	4433	3,430.70
2/25/16	INTERSTATE BOOKS4SCHOOL	8421	49.50
2/25/16	ACADEMIC SUPPLIER	14842	2,704.26
2/25/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	6,160.00
2/25/16	AECOM DESIGN	1	330,400.00
2/25/16	ARREDONDO, FABRICIO	23814	95.00
2/25/16	AUDIO ELECTRONICS, INC	546	305.00
2/25/16	AWADALLAH, MAHER	21850	60.00

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2/25/16	BUILDERS EQUIPMENT & SUPPLY CO	3632	304.15
2/25/16	CAMPANARO, MARIO	21085	390.00
2/25/16	PRAETORIAN OPERATING INC	19303	106.00
2/25/16	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	10,000.00
2/25/16	COLOMB, HAROLD M.	13713	70.00
2/25/16	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	500.00
2/25/16	CRAWFORD ELECTRIC SUPPLY	374	367.72
2/25/16	CRAWFORD, EBONY	5827	110.00
2/25/16	DATAMAX OF TEXAS	3305	27,379.77
2/25/16	DELL MARKETING L.P.	959	20,163.74
2/25/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
2/25/16	ELLENBECKER, RANDALL R.	22069	525.00
2/25/16	FISHER, SHAWN ANNETTE	22842	95.00
2/25/16	ELLIOTT, VERNAL	1792	4,050.00
2/25/16	FORT WORTH WATER DEPARTMENT	6077	37,167.31
2/25/16	GANN, TYLER	17686	70.00
2/25/16	GILMAN GEAR	6868	1,691.60
2/25/16	GROOT, RINKE DE	23296	95.00
2/25/16	IT'S GREEK TO ME, INC	3495	1,400.00
2/25/16	HARPER, BRETT W.	18855	115.00
2/25/16	HOUGHTON, KAREN	18956	300.00
2/25/16	HUNT, GREGORY D	23291	50.00
2/25/16	JONES SCHOOL SUPPLY	774	123.48
2/25/16	JONES, WILLIAM HENRY	20752	110.00
2/25/16	KARRIEM'S CATERING	20424	600.00
2/25/16	LENOVO (UNITED STATE) INC	21908	9,198.00
2/25/16	LOCHRIDGE-PRIEST INC.	14814	46,615.50
2/25/16	MARTEN, DUSTIN	16323	55.00
2/25/16	MARTINEZ, ANDRES	3570	50.00
2/25/16	MATHWARM-UPS.COM	3591	6,970.00
2/25/16	MORROW, AUSTIN	16719	60.00
2/25/16	ARISTOTLE CORPORATION	1266	217.87
2/25/16	NEUFELD-WILSON, TYLER	10081	95.00
2/25/16	ORIENTAL TRADING COMPANY INC	917	286.21
2/25/16	PANGILINAN, ORLANDO	23770	1,019.25
2/25/16	PARAGON SPORTS CONSTRUCTORS, LLC	14904	107,214.47
2/25/16	PARKER, GREGORY	5728	95.00
2/25/16	PASCHAL, R.L. #010	6422	150.00
2/25/16	PEPPER OF DALLAS/FORT WORTH	5369	1,694.02
2/25/16	HERTZBERG-NEW METHOD INC.	595	2,325.99
2/25/16	PLP PRODUCTIONS	4688	1,000.00
2/25/16	POSITIVE PROOF INC	659	185.95
2/25/16	PRECISION BUSINESS MACHINES, INC	592	641.68
2/25/16	ATC HOLDER	23723	3,458.55

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2/25/16	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	710.00
2/25/16	PROJECT LEAD THE WAY	11290	6,000.00
2/25/16	PROJECT LEAD THE WAY	11290	750.00
2/25/16	PULIS, JEFFREY D.	5562	50.00
2/25/16	ROBERTSON, DAVID	18562	70.00
2/25/16	RODRIGUEZ, KEVIN	3777	95.00
2/25/16	SCHOLASTIC INC	464	528.00
2/25/16	SCHOLASTIC INC	464	6,041.39
2/25/16	SCHOOL HEALTH CORP	999	433.90
2/25/16	SMITH, BRANDON	23997	800.00
2/25/16	SMITH, MICHAEL J	19992	190.00
2/25/16	SOLIZ, MARK	23390	90.00
2/25/16	SOUTH HILLS HIGH SCHOOL	7810	400.00
2/25/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
2/25/16	STARNES, KEVIN	18930	110.00
2/25/16	STERNBLITZ, JONATHAN	23795	190.00
2/25/16	SUMMIT K12 HOLDINGS	19211	950.00
2/25/16	SURVEYMONKEY.COM	1036	300.00
2/25/16	TALLEOS, PETER	4116	95.00
2/25/16	TANNER, ANTHONY	23187	60.00
2/25/16	TEACHER'S TOOLS	3986	42.90
2/25/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	350.00
2/25/16	THE POTTER'S HOUSE OF DALLAS INC	20286	4,577.00
2/25/16	THOMAS, MATTHEW N.	13551	150.00
2/25/16	TRINITY ARMORED SECURITY, INC.	5463	13,993.36
2/25/16	U.S. SCHOOL SUPPLY, INC.	8066	186.10
2/25/16	UIL MUSIC REGION 7	4018	6,000.00
2/25/16	UIL MUSIC REGION 7	4018	10,200.00
2/25/16	UIL MUSIC REGION 7	4018	4,115.00
2/25/16	VILLASENOR, JOSE J	17260	60.00
2/25/16	WALKER, JARVIS	3141	110.00
2/25/16	WASHINGTON, VERNON J	8046	95.00
2/25/16	WESLEY, MARK A.	14743	115.00
2/25/16	SCOTT PUBLISHING	16373	2,900.00
2/25/16	HUDL	15385	400.00
2/25/16	ALERT SERVICES INC	3511	1,299.95
2/25/16	AN OCCASION STATION, INC	20327	3,500.00
2/25/16	AQUA-REC INC	3523	475.00
2/25/16	ASEL ART SUPPLY INC	4640	95.89
2/25/16	AN DEALERSHP HOLDING CORP	4499	229.30
2/25/16	AVID CENTER	1083	525.00
2/25/16	B & H FOTO & ELECTRONICS CORP	1286	1,754.56
2/25/16	BARLOW GARSEK & SIMON, LLP	427	2,002.00
2/25/16	BBS LEASING LLP	4491	65.00

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2/25/16	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	411	1,240.00
2/25/16	BOOMHOWER, LINDA	23068	52.30
2/25/16	BUCK'S WHEEL & EQUIPMENT CO	3631	273.34
2/25/16	BUCK'S WHEEL & EQUIPMENT CO	3631	9,919.73
2/25/16	BUCKLE DOWN PUBLISHING	770	454.27
2/25/16	BWI COMPANY-DALLAS	14109	1,622.60
2/25/16	CANON FINANCIAL SERVICES	5394	260.22
2/25/16	CARRIER ENTERPRISE	3657	2,220.51
2/25/16	CED MILLER ELECTRIC	4080	29,745.84
2/25/16	MOVIE SHOW VIDEO MGT INC	3664	1,596.08
2/25/16	CINTAS CORPORATION NO 2	6180	652.36
2/25/16	CINTAS CORPORATION NO 2	6180	347.00
2/25/16	CLIMATEC, LLC	4642	3,150.00
2/25/16	COATNEY, ROYCE R.	15258	551.84
2/25/16	CORNISH WRECKER SERVICE INC	5500	840.00
2/25/16	COWTOWN CAKES LLC	23374	422.41
2/25/16	D & H DISTRIBUTING COMPANY	151	3,648.30
2/25/16	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	8,011.50
2/25/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	5,605.67
2/25/16	SOUTHWEST MINORITY FINANCIAL GROUP	20169	300.00
2/25/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	196.70
2/25/16	DR. TRAVIS WALTRIP, MD.	15162	500.00
2/25/16	EL SABER ENTERPRISES	12384	151.80
2/25/16	ELECTRONIX EXPRESS	3333	971.70
2/25/16	EMPOWERING WRITERS, LLC	17398	179.97
2/25/16	EAN HOLDINGS, LLC	6943	301.17
2/25/16	FEDEX	14613	6.62
2/25/16	FISHER SCIENCE EDUCATION	1260	1,350.72
2/25/16	FLOCABULARY	20094	1,600.00
2/25/16	FORT WORTH CLUB	4545	1,500.00
2/25/16	FORT WORTH, CITY OF REVENUE OFFICE	6939	11,885.16
2/25/16	GALLS LLC	18818	277.64
2/25/16	GAME ON SOCCER SHOP LLC	22904	540.00
2/25/16	ACCO BRANDS CORPORATION	5340	351.48
2/25/16	GRAINGER INC	3680	5,168.41
2/25/16	HONORABLE CHARACTER	11737	96.95
2/25/16	INTERNATIONAL CENTER FOR LEADERSHIP	262	525.00
2/25/16	IVORY, KEYON	21561	350.00
2/25/16	IXL LEARNING	169	4,000.00
2/25/16	JACK RASMUSSEN LUTHIER	771	2,149.90
2/25/16	JARRETT PUBLISHING COMPANY	3917	1,381.05
2/25/16	JASON'S DELI	4529	1,236.29
2/25/16	JASON'S DELI	4532	479.40
2/25/16	JIM'S LOCK & SAFE, INC	6510	488.00

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2/25/16	JOHN F. CLARK COMPANY, INC. THE	13094	2,566.00
2/25/16	JOYCE JAMES CONSULTING	20328	18,000.00
2/25/16	KROGER FOOD STORES #224	4482	38.40
2/25/16	LITTLETON, PAMELA S.	11782	1,200.00
2/25/16	LOWERY SAND & GRAVEL COMPANY, INC.	115	8,544.07
2/25/16	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	32,690.07
2/25/16	MUSIC AND ARTS CENTERS	17280	484.41
2/25/16	MUSSER, AMANDA F.	14190	545.79
2/25/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,383.50
2/25/16	SEAN CLARK	8994	182.00
2/25/16	PLAYWELL GROUP	4500	11,550.73
2/25/16	POLLOCK PAPER INVESTMENTS, INC.	1024	558.50
2/25/16	PRO ED, INC.	676	240.90
2/25/16	QUEUE INC.	9071	213.62
2/25/16	QUILL CORPORATION	3950	889.64
2/25/16	RIVERSIDE CLEANERS, INC.	10658	838.50
2/25/16	S3 STRATEGIES, LLC	5955	3,300.00
2/25/16	SCHOOL MATE	5193	64.00
2/25/16	SHAR PRODUCTS COMPANY	306	603.96
2/25/16	PLANO SPORTS SOCCER, INC.	338	758.00
2/25/16	SPORTDECALS INC.	950	886.80
2/25/16	SPORTSWEAR GRAPHICS INC	268	1,156.88
2/25/16	SDE, INC	3966	764.00
2/25/16	STRASBURGER & PRICE LLP	23713	1,015.00
2/25/16	INTERLINE BRANDS INC	6828	3,107.60
2/25/16	TASB, INC	1253	60.96
2/25/16	TAYLOR'S RENTAL	810	120.00
2/25/16	TECH PLAN, INC.	5143	807.00
2/25/16	TEXAS CHRISTIAN UNIVERSITY CATERING	10231	6,872.50
2/25/16	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILD	10363	175.00
2/25/16	THOMPSON, ALLAN	22481	175.00
2/25/16	TURNER, JEFFREY O.	9799	636.08
2/25/16	UNIVERSITY OF TEXAS AT TYLER	11897	1,990.00
2/25/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	412.15
2/25/16	WEST PUBLISHING CORPORATION	16411	396.00
2/25/16	WORLD'S FINEST CHOCOLATE	1284	1,248.00
2/25/16	XL PARTS PARTNERSHIP, LTD	20836	2,618.62
2/25/16	Y.M.C.A.	1103	33,523.70
2/25/16	YMCA CAMP CARTER INC.	1151	3,633.00
2/25/16	JANET Z CAPUA CATERING LLC	14314	619.05
2/25/16	ASCD CONFERENCE REGISTRATION	1247	484.00
2/25/16	AT&T	6091	343,604.16
2/25/16	AZLE HIGH SCHOOL	7416	360.00
2/25/16	BURLESON HIGH SCHOOL	7697	150.00

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2/25/16	CASTLEBERRY HIGH SCHOOL	8567	200.00
2/25/16	CENTER FOR COUNSELING AND	18029	570.00
2/25/16	CHISHOLM TRAIL HIGH SCHOOL	21432	150.00
2/25/16	CHISHOLM TRAIL HS	21444	250.00
2/25/16	DEPARTMENT OF STATE HEALTH SERVICES	1189	50.00
2/25/16	EANES ISD	20201	500.00
2/25/16	FORT WORTH OPERA ASSOCIATION	10236	220.00
2/25/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	450.00
2/25/16	GODLEY HIGH SCHOOL	13772	125.00
2/25/16	KENNEDALE HIGH SCHOOL	9182	200.00
2/25/16	LITTLE ELM HIGH SCHOOL	9940	200.00
2/25/16	LITTLE ELM HIGH SCHOOL	9940	200.00
2/25/16	PASADENA ISD	21775	50.00
2/25/16	TEXAS DEPARTMENT OF INSURANCE	11572	1,165.00
2/25/16	TEXAS LIBRARY ASSOCIATION	10199	425.00
2/25/16	TEXAS LIBRARY ASSOCIATION	10199	320.00
2/25/16	TRI-COUNTY ELECTRIC COOP, INC.	6080	1,160.52
2/25/16	TxDLA, INC.	19313	470.00
2/25/16	ALL GLOBAL SOLUTIONS	14387	1,242.00
2/25/16	TASB RISK MANAGEMENT FUND	8052	85,204.68
2/25/16	TRISTAR RISK MANAGEMENT	16536	3,903.32
2/25/16	TRISTAR RISK MANAGEMENT	16536	11,283.56
2/25/16	TCG ADMINISTRATORS	1099	886,499.54
2/25/16	HSA BANK	22405	91,035.81
2/25/16	TCG ADMINISTRATORS	1099	34,561.99
2/25/16	TCG ADMINISTRATORS	1099	30,276.36
2/25/16	TCG ADMINISTRATORS	1099	11,239.84
2/25/16	HSA BANK	22405	2,755.76
2/25/16	TCG ADMINISTRATORS	1099	50.00
2/25/16	TCG ADMINISTRATORS	1099	30.00
2/26/16	TRISTAR RISK MANAGEMENT	16536	6,527.93
2/26/16	OFFICE OF THE ATTORNEY GENERAL	13641	155,040.00
2/26/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,818.75
2/26/16	TCG ADMINISTRATORS	1099	92,211.11
2/26/16	TCG ADMINISTRATORS	1099	2,114.54
2/26/16	TARRANT CO CHILD SUPPORT	1217	693.41
2/26/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,324.59
2/29/16	TRISTAR RISK MANAGEMENT	16536	21,035.58
2/29/16	JPMORGAN CHASE BANK, N.A.	6498	5,635,699.91
2/29/16	JPMORGAN CHASE BANK, N.A.	6498	112,410.70
2/29/16	TRISTAR RISK MANAGEMENT	16536	7,557.21
3/1/16	STAPLES CONTRACT & COMMERCIAL INC.	41	11,931.72
3/1/16	SCHOOL SPECIALTY INC.	43	10,786.01
3/1/16	XEROX CORPORATION	409	44,647.62

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3/1/16	MENTORING MINDS L P	503	6,325.72
3/1/16	HERTZBERG-NEW METHOD INC.	595	318.69
3/1/16	PEOPLES EDUCATION	644	7,546.01
3/1/16	TROXELL COMMUNICATIONS INC.	1156	15,209.64
3/1/16	SPORT SUPPLY GROUP INC.	1257	241.93
3/1/16	DEMCO INC	3482	5,040.12
3/1/16	POSITIVE PROMOTIONS INC	3684	2,552.73
3/1/16	GULF COAST PAPER CO. INC.	5167	906.91
3/1/16	TEXAS WATER TECHNOLOGIES	8000	1,810.00
3/1/16	KINGS III OF AMERICA INC.	10079	91.35
3/1/16	DOMTAR	20818	48,972.00
3/1/16	H & H AUTOMOTIVE SERVICES INC	22601	712.84
3/1/16	ACADEMIC SUPPLIER	14842	32,768.27
3/1/16	ACE EDUCATIONAL SUPPLIES, INC.	713	62.71
3/1/16	ACP DIRECT	931	243.05
3/1/16	ADAMS, ANGELICA M.	9185	1,000.00
3/1/16	SOURCE ENVIRONMENTAL INC	20333	785.00
3/1/16	AHUMADA, JOSE LUIS	21869	370.00
3/1/16	M L HOLDING, INC.	7759	178.80
3/1/16	ALTERNATOR SERVICE INC	3514	747.00
3/1/16	ANGELINI, JOANN	7708	2,250.00
3/1/16	APPLE INC.	1029	7,256.00
3/1/16	ARREDONDO, FABRICIO	23814	60.00
3/1/16	AWADALLAH, MAHER	21850	60.00
3/1/16	BEACH, DAVE	6486	110.00
3/1/16	BEN E. KEITH FOODS DFW	12860	103.64
3/1/16	JENNIFER AUERBACH	7538	885.00
3/1/16	BRINEGAR JR., RICHARD W.	21397	372.43
3/1/16	BROWN, PATRICK ERWIN	20104	75.00
3/1/16	CAIN, ASHLEE	10487	335.00
3/1/16	CALL ONE INC	18959	1,904.18
3/1/16	CALL ONE INC	18959	214.97
3/1/16	CAREY'S SPORTING GOODS	3635	23,951.34
3/1/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	9,799.07
3/1/16	CARTER, DELBERT W	4543	75.00
3/1/16	CENTURY MECHANICAL CONTRACTORS INC	327	121,321.80
3/1/16	COMPLETE SUPPLY INC	3823	3,616.00
3/1/16	CONLEY GROUP, INC	10523	34,961.00
3/1/16	CORNISH, MICHAEL	17265	95.00
3/1/16	DALLAS ISD - GRAPHICS DEPARTMENT	19578	19,546.36
3/1/16	DATAMAX OF TEXAS	3305	6,836.88
3/1/16	DAVID HAMMONS	6789	400.00
3/1/16	DAVIDENKO, SCOTT H.	11328	75.00
3/1/16	DAVIDSON TITLES INC	8216	549.89

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3/1/16	DAVIS, CHERYL RENE	23642	236.43
3/1/16	DAVIS, DAVID D.	21369	140.00
3/1/16	DAVIS, JEFFREY MICHAEL	7467	75.00
3/1/16	DAWSON, MARCUS	11070	95.00
3/1/16	DELL MARKETING L.P.	959	34,093.87
3/1/16	DENNEHY ARCHITECTS	37	13,995.60
3/1/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	128.25
3/1/16	EATON, STEVEN	21663	65.00
3/1/16	ECS LEARNING SYSTEMS	8321	301.94
3/1/16	EE&G, INC.	3743	1,070.00
3/1/16	ELKINS, PAUL THOMAS	8653	95.00
3/1/16	ENGLAND, STEVE	20414	115.00
3/1/16	EAN HOLDINGS, LLC	17582	223.87
3/1/16	FENNELLY, ROBERT	21402	50.00
3/1/16	FISHER, SHAWN ANNETTE	22842	95.00
3/1/16	FORAGI, FABRIZIO	23559	155.00
3/1/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	750.00
3/1/16	FULCHER, WILLIE	7277	115.00
3/1/16	GARCIA, ALEJANDRO SR	18484	175.00
3/1/16	GARCIA, OSCAR M	21793	50.00
3/1/16	GENE'S BUS CHARTERS INC	3669	3,800.00
3/1/16	GOFF, MIKE	7690	155.00
3/1/16	GRALIN E JOHNSON	3447	140.00
3/1/16	GRAPHICS STORE LLC	17829	1,600.45
3/1/16	GREENE, GERALD	20476	372.41
3/1/16	GROOT, RINKE DE	23296	50.00
3/1/16	HADLEY, JIMMY	23939	236.43
3/1/16	HAHNFELD HOFFER STANFORD	13	5,625.00
3/1/16	HARPER SUPPLY	17845	196.00
3/1/16	HILL, PAMELA K.	5934	5,500.00
3/1/16	HUIE, JENNIFER LAUREN	18647	65.00
3/1/16	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	51.79
3/1/16	INTERFACEFLOR	562	15,654.45
3/1/16	IMAGINATION STATION INC	5915	250.00
3/1/16	JONES SCHOOL SUPPLY	774	207.90
3/1/16	JONES, FRANKLIN D.	8307	75.00
3/1/16	JONES, JOHN A.	10483	15.00
3/1/16	LATHAM, PAUL PETER	15372	115.00
3/1/16	LLOYD, CHRISTOPHER	18323	95.00
3/1/16	MART INC.	14597	152,837.72
3/1/16	MAS-TEK ENGINEERING &	22349	1,280.00
3/1/16	MAYES, DAVID I.	21790	95.00
3/1/16	MCCAULEY, CORI L.	17806	95.00
3/1/16	McCONICO, ORVIN	16905	75.00

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3/1/16	MCFARLAND, RICHARD	6350	45.00
3/1/16	MCGUFF, MICHAEL	21746	105.00
3/1/16	METIVIER, KYLE E.	20227	275.00
3/1/16	MORROW, AUSTIN	16719	110.00
3/1/16	MORROW, JON M.	16720	80.00
3/1/16	MULHOLLAND CUSTOM IMPRINTS	3704	488.00
3/1/16	ARISTOTLE CORPORATION	1266	1,645.36
3/1/16	NATIONAL BUSINESS FURNITURE, LLC	9549	2,265.50
3/1/16	NEW PATH LEARNING LLC	16461	574.72
3/1/16	NIXON, CLARENCE U	8434	200.00
3/1/16	NORMAN RADIATOR SERVICE INC	3713	2,625.00
3/1/16	NORTHERN TOOL & EQUIPMENT COMPANY, INC	24018	211.95
3/1/16	O. D. WYATT HIGH SCHOOL 016	6440	750.00
3/1/16	OBSERVER TAB, LLC	23845	471.50
3/1/16	OGBURN'S TRUCK PARTS	5346	2,307.17
3/1/16	OLEN WILLIAMS INC.	739	9,795.00
3/1/16	ORIENTAL TRADING COMPANY INC	917	2,502.83
3/1/16	PANGILINAN, ORLANDO	23770	975.00
3/1/16	PARVIN & ASSOCIATES	19624	4,000.00
3/1/16	PEPPER OF DALLAS/FORT WORTH	5369	409.17
3/1/16	PEREZ, JOHN J.	10880	65.00
3/1/16	HERTZBERG-NEW METHOD INC.	595	2,230.26
3/1/16	PETERSON, KURT H.	10879	95.00
3/1/16	PLP PRODUCTIONS	4688	4,050.00
3/1/16	POSITIVE PROOF INC	659	50.95
3/1/16	PRECISION BUSINESS MACHINES, INC	592	2,363.80
3/1/16	ATC HOLDER	23723	3,325.06
3/1/16	PROCOMPUTING SERVICES, INC.	1145	151,336.00
3/1/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	5,650.00
3/1/16	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	747.07
3/1/16	PYRAMID SCHOOL PRODUCTS	3692	270.00
3/1/16	REAL SCHOOL GARDENS	15320	1,000.00
3/1/16	REEDER/ICON, LLC	23536	1,639,340.03
3/1/16	ROGERS, VALERIE J.	19612	150.00
3/1/16	SAM'S CLUB #8210	22566	1,263.24
3/1/16	SAM'S CLUB #4742	4516	13,181.37
3/1/16	SAM'S CLUB #4911	23040	249.58
3/1/16	SAM'S CLUB #6244	4514	9,873.12
3/1/16	SAM'S CLUB #8268	4509	3,075.15
3/1/16	SAM'S CLUB #8277	4508	14,385.04
3/1/16	SANDERS, DARRYL	5308	95.00
3/1/16	SAVOY, LARRY J.	5235	95.00
3/1/16	SCHOLASTIC INC	464	334.59
3/1/16	SCHULZ, MARK T	21383	160.00

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3/1/16	SCOTT, KEITH	23123	95.00
3/1/16	SEAWINNS SECURITY INC	7784	8,601.24
3/1/16	SIMONDE, THOMAS	3308	60.00
3/1/16	SOUTHERN TIRE MART, LLC	3978	8,474.44
3/1/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	14,550.24
3/1/16	SWEET PIPES INC.	3927	156.55
3/1/16	TANNER, ANTHONY	23187	215.00
3/1/16	TEACHER'S TOOLS	9429	173.86
3/1/16	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
3/1/16	TRAILER DOCTOR INC	789	712.76
3/1/16	TEXAS RESTAURANT EQUIPMENT XCHANGE	23808	1,185.00
3/1/16	UMOJA INC	1699	22,067.87
3/1/16	UNLIMITED EDUCATION AND SPORTS	8209	750.00
3/1/16	VILLARREAL, MARCUS	22329	125.00
3/1/16	VILLARREAL, MARIE E.	4965	80.00
3/1/16	VILLASENOR, JOSE J	17260	60.00
3/1/16	VO, TOM	21661	75.00
3/1/16	WALLS, KEITH	14504	75.00
3/1/16	WESSON, SAMUEL E.	22725	75.00
3/1/16	WEST, ROSALYN	18824	372.43
3/1/16	WESTERN MARKETING, INC.	23673	4,389.84
3/1/16	WESTERN STATES FIRE PROTECTION CO	23672	4,765.00
3/1/16	WILLIAMS SCOTSMAN INC	23525	2,879.07
3/1/16	WILLIAMS, PATRICIA	3218	4,108.00
3/1/16	ZEPHYR GRAF-X, INC.	21830	705.35
3/1/16	ZUKERMAN, MICHAEL W.	6343	3,825.00
3/1/16	ACE TIRE SERVICE	1196	770.00
3/1/16	ACT, INC.	1160	140,697.00
3/1/16	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
3/1/16	ADVERTISING MATTERS LLC	3404	2,261.40
3/1/16	ALGY TRIMMING INC.	73	831.68
3/1/16	ALL AMERICAN MOLD LABS	7916	148.00
3/1/16	ALLMARK IMPRESSIONS, LTD	984	16.11
3/1/16	PEPI CORPORATION	3314	1,173.21
3/1/16	AMERICAN ASSOCIATION OF SCHOOL	410	1,270.00
3/1/16	AMERICAN TIME & SIGNAL COMPANY	3518	518.50
3/1/16	ANDERSON POWERLIFTING	14430	1,116.00
3/1/16	ARAMARK UNIFORMS	18303	4,379.75
3/1/16	ARC DOCUMENT SOLUTIONS	14247	657.35
3/1/16	ARC DOCUMENT SOLUTIONS	14247	220.35
3/1/16	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	311.85
3/1/16	AN DEALERSHP HOLDING CORP	4499	777.22
3/1/16	BIELEFELDT, TERESA	21564	1,004.63
3/1/16	BLUE MOOSE TEES	12702	122.88

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3/1/16	BROTHERS II CLEANERS	13067	316.40
3/1/16	CARRIER ENTERPRISE	3657	759.68
3/1/16	CED MILLER ELECTRIC	4080	790.50
3/1/16	CINTAS CORPORATION NO 2	6180	1,045.05
3/1/16	COLLEGE BOARD, THE SWRO	10192	1,550.00
3/1/16	COLLEGE BOARD, THE SWRO	10192	350.00
3/1/16	CUMMINS SOUTHERN PLAINS, LLC	13438	455.00
3/1/16	D & H DISTRIBUTING COMPANY	151	122.70
3/1/16	DAVIS, DAVID	14812	15.00
3/1/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,900.03
3/1/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	1,992.21
3/1/16	GLORIA MOLINA	23101	250.00
3/1/16	GLORIA MOLINA	23101	690.00
3/1/16	CINDY J BITER	19854	375.00
3/1/16	ECOLAB INC	3437	9,213.00
3/1/16	EDUCATION SERVICE CENTER REGION XI	1117	470.00
3/1/16	EDUCATION SERVICE CENTER REGION X	1107	200.00
3/1/16	EDUCATION SERVICE CENTER REGION XI	7727	2,065.00
3/1/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	581.00
3/1/16	EXTRA SPACE STORAGE	8139	528.40
3/1/16	INFOBASE PUBLISHING	18435	11,113.66
3/1/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	7,500.00
3/1/16	GRAINGER INC	3680	192.00
3/1/16	HI-LINE ELECTRIC CO INC	3438	465.71
3/1/16	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	10807	239.00
3/1/16	INTERCON ENVIRONMENTAL INC	1183	950.00
3/1/16	JASON'S DELI	4529	90.11
3/1/16	JASON'S DELI	4532	150.00
3/1/16	JEAN'S RESTAURANT SUPPLY	12267	3,111.00
3/1/16	JIMMY PACK	773	241.50
3/1/16	KIDWELL, KEMBERELY D	16895	71.00
3/1/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	109.94
3/1/16	LUNCH BOX,THE	279	160.00
3/1/16	MACKIN EDUCATIONAL RESOURCES	8451	1,500.00
3/1/16	MAGIC ETC INC	8026	505.45
3/1/16	MARDEL INC	200	38.43
3/1/16	MARSH CABLE & CONNECTORS, INC.	4301	47.50
3/1/16	MATHCOUNTS FOUNDATION	9838	50.00
3/1/16	AMERIGAS PROPANE LP	23274	273.00
3/1/16	MIDWEST SHOP SUPPLIES	3559	1,436.60
3/1/16	MILLER, CHRIS	16891	17.72
3/1/16	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	326.53
3/1/16	MOMETRIX MEDIA LLC	13047	254.83
3/1/16	MOORE MEDICAL LLC	176	207.20

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3/1/16	MORPHOTRUST	263	19,230.00
3/1/16	MUSIC AND ARTS CENTERS	17280	653.13
3/1/16	NATIONAL COUNCIL OF TEACHERS OF	7438	100.00
3/1/16	NATURE REACH	22800	1,560.00
3/1/16	NEFF MOTIVATION, INC	7888	7,011.00
3/1/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	15.06
3/1/16	NORTHWEST ENGRAVERS, LLC	573	2,533.45
3/1/16	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	2,066.54
3/1/16	O'GRADY POTEET PROPERTIES	16417	7,046.00
3/1/16	ODYSSEYWARE INC.	12639	3,000.00
3/1/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,055.49
3/1/16	OLD FASHION CANDY COMPANY INC.	731	50.64
3/1/16	OTIS ELEVATOR COMPANY	5344	45,420.00
3/1/16	PATRIOT INDUSTRIAL SUPPLY	3745	1,995.00
3/1/16	PEARCE OFFICE FURNITURE, INC	688	1,387.00
3/1/16	PEARSON EDUCATION, INC.	655	6,201.90
3/1/16	PEPWEAR LLC	9776	205.39
3/1/16	PERREAULT, MICHALA	21921	110.00
3/1/16	PITSCO EDUCATION	1064	3,125.20
3/1/16	PLAYSCRIPTS, INC.	13606	1,149.95
3/1/16	PREMIERE INSTALL MOVERS, LLC	19563	1,138.78
3/1/16	PROFORMA DFW MARKETING	12386	3,762.00
3/1/16	QUILL CORPORATION	3950	42.48
3/1/16	READYREFRESH	7791	482.99
3/1/16	RED DOG STUDIOS	3952	1,561.20
3/1/16	ROLLERLAND WEST INC.	5181	164.00
3/1/16	S & S WORLDWIDE INC	457	308.18
3/1/16	SAND TRAP SERVICE CO, INC.	4244	257.50
3/1/16	SAS INSTITUTE INC.	11329	2,157.50
3/1/16	SCHOLASTIC BOOK FAIRS	3962	1,948.35
3/1/16	SEIDLITZ EDUCATION, LLC	11286	2,938.10
3/1/16	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	7843	2,860.00
3/1/16	SHELTON-SATCHER, KENISHA	23883	500.00
3/1/16	SHERWIN-WILLIAMS CO.	5426	49.01
3/1/16	SHERWIN-WILLIAMS CO.	5426	294.78
3/1/16	SOCIAL STUDIES SCHOOL SERVICE	1027	1,482.40
3/1/16	SOUTHWEST STRINGS	8789	946.20
3/1/16	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	1,648.00
3/1/16	STATE BAR OF TEXAS	11928	450.00
3/1/16	STEPS TO LITERACY LLC	9218	5,134.27
3/1/16	STETSON AND ASSOCIATION	252	1,800.00
3/1/16	SCHULTZ INDUSTRIES, INC.	333	339,580.00
3/1/16	SUNBELT STAFFING LLC	22041	5,040.00
3/1/16	INTERLINE BRANDS INC	6828	36,394.74

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3/1/16	TACAC CONFERENCE REGISTRATION	9784	200.00
3/1/16	TAGT CONFERENCE	13576	310.00
3/1/16	TEAGUE LUMBER CO	4211	101.07
3/1/16	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	1,000.00
3/1/16	TEXAS CHRISTIAN UNIVERSITY	758	12,850.00
3/1/16	TEXAS CHRISTIAN UNIVERSITY	20727	540.00
3/1/16	TEXAS COMPUTER EDUCATION ASSOC	8538	1,254.00
3/1/16	ASSOCIATE AGENTS NETWORK INC	4002	227.85
3/1/16	TEXAS TECH UNIVERSITY,	4003	230.00
3/1/16	TIMMONS, NANCY J.	17872	6,400.00
3/1/16	INNOVATIVE LEARNING CONCEPTS, INC,	17986	376.92
3/1/16	TRIUMPH LEARNING	839	840.00
3/1/16	ULINE INC	1280	155.21
3/1/16	UNIVERSITY CHRISTIAN CHURCH	6296	635.00
3/1/16	UNIVERSITY OF TEXAS- SAN ANTONIO	12941	175.00
3/1/16	UNT HEALTH SCIENCE CENTER	22798	1,020.00
3/1/16	VICTORY TEAM APPAREL INC	879	1,004.80
3/1/16	WILLIAM V. MACGILL & COMPANY	187	54.33
3/1/16	WILLIAMS SCOTSMAN INC	23525	4,371.92
3/1/16	XL PARTS PARTNERSHIP, LTD	20836	468.26
3/1/16	YELLOW CAB	6930	1,469.05
3/1/16	YMCA CAMP CARTER INC.	1151	4,242.00
3/1/16	YOUTHLIGHT, INC.	10701	1,298.56
3/1/16	AFRICAN AMERICAN HEALTH EXPO	10175	100.00
3/1/16	COMMUNITY PARTNERS OF	23316	250.00
3/1/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	450.00
3/1/16	FORT WORTH WATER DEPARTMENT	6077	400.00
3/1/16	LABATT FOOD SERVICES	10036	41,251.10
3/1/16	MAYPEARL HIGH SCHOOL	7808	360.00
3/1/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	200.00
3/1/16	BANK OF AMERICA BANKCARD	3902	452,380.66
3/3/16	STAPLES CONTRACT & COMMERCIAL INC.	41	17,321.38
3/3/16	SCHOOL SPECIALTY INC.	43	12,078.75
3/3/16	XEROX CORPORATION	409	5,845.34
3/3/16	MENTORING MINDS L P	503	11,370.02
3/3/16	TROPHY ARTS INC	812	1,696.50
3/3/16	BINSWANGER GLASS	1003	188.00
3/3/16	SPORT SUPPLY GROUP INC.	1257	3,600.00
3/3/16	LAKESHORE LEARNING MATERIALS	1264	210.84
3/3/16	FOLLETT SCHOOL SOLUTIONS INC	3401	52,708.78
3/3/16	AWARDS BY WILSON	3531	1,860.99
3/3/16	FLINN SCIENTIFIC INC	3622	316.69
3/3/16	COMMUNICON LIMITED	3825	48,339.00
3/3/16	HEINEMANN	3945	25,801.80

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3/3/16	REALLY GOOD STUFF INC	4190	162.07
3/3/16	PITTSBURGH PAINTS INC.	4433	940.50
3/3/16	ABC FLAG	5364	263.80
3/3/16	ABSHIRE, ANNE RAY	23857	3,306.50
3/3/16	ACE MART RESTAURANT SUPPLY COMPANY	1989	3,109.55
3/3/16	SOURCE ENVIRONMENTAL INC	20333	945.00
3/3/16	AHUMADA, JOSE LUIS	21869	95.00
3/3/16	ALBANO, JERRY	4098	60.00
3/3/16	ARGUELLO, MANUEL A	21291	120.00
3/3/16	ARREDONDO, FABRICIO	23814	120.00
3/3/16	AWARDS & RECOGNITION	44	23.00
3/3/16	AWARDS & RECOGNITION	44	140.00
3/3/16	AWARDS & RECOGNITION	44	12.00
3/3/16	AWARDS UNLIMITED INC	3529	1,530.00
3/3/16	BOATENG, DERRICK	5377	65.00
3/3/16	BOGDANOFF, JAMES	4129	190.00
3/3/16	BOOKPAL, LLC	22894	2,304.00
3/3/16	CAIN, ASHLEE	10487	95.00
3/3/16	CALL ONE INC	18959	219.45
3/3/16	PRAETORIAN OPERATING INC	19303	970.20
3/3/16	CAMPBELL, HOWARD WAYNE	16845	65.00
3/3/16	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	1,031,636.84
3/3/16	CANTEY HANGER, LLP	7589	2,220.00
3/3/16	CAREY'S SPORTING GOODS	3635	2,377.75
3/3/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	769.55
3/3/16	CASTOLENIA SR., LOWELL A.	13424	105.00
3/3/16	CESCO INC.	1296	19,787.10
3/3/16	CHASE, JAMES EDWARD	21008	110.00
3/3/16	ANYWAY YOU SLICE IT, INC	20714	19,065.73
3/3/16	CIRIOT, VIRGINIA	10816	110.00
3/3/16	CLARY, EVAN	21783	220.00
3/3/16	CONSTRUCTION ZONE OF TEXAS, LLC	13622	1,532.64
3/3/16	COOKSEY PRINTING INC	3385	654.99
3/3/16	DARIS W HOWARD AND DONNA W HOWARD	6459	245.00
3/3/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	140.25
3/3/16	EATON, STEVEN	21663	110.00
3/3/16	EAN HOLDINGS, LLC	17582	197.86
3/3/16	ESTRADA, GEORGE	21961	125.00
3/3/16	EWING, ROBERT F	18483	105.00
3/3/16	EXPANCO, INC	12678	14,200.00
3/3/16	EXPRESS BOOKSELLERS	15384	1,255.80
3/3/16	FARMERS MARKET FORT WORTH INC	3351	9,352.49
3/3/16	FISHER, DOUGLAS	7218	95.00
3/3/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00

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3/3/16	FORT WORTH WATER DEPARTMENT	6077	39,612.43
3/3/16	GARCIA, ALEJANDRO SR	18484	130.00
3/3/16	GILMAN GEAR	6868	1,644.66
3/3/16	GORDON, STEVEN R.	10672	80.00
3/3/16	GROOT, RINKE DE	23296	80.00
3/3/16	HUIE, JENNIFER LAUREN	18647	110.00
3/3/16	JACQUET MIDDLE SCHOOL	22045	285.00
3/3/16	KARRIEM'S CATERING	20424	500.00
3/3/16	KNOX, BRANDON D.	16289	45.00
3/3/16	KNOX, BRYAN DESHAUN	16269	45.00
3/3/16	LEAMAN CONTAINER, INC	4586	512.50
3/3/16	LEONARDS FARM STORE	3648	849.82
3/3/16	LEWIS, MARIA DIANA	23846	3,600.00
3/3/16	LOGAN GRAPHICS, INC.	13548	23,498.17
3/3/16	MACIEL, HUMBERTO	22078	125.00
3/3/16	MARTINEZ, CARLOS	20082	220.00
3/3/16	MATHWARM-UPS.COM	3591	37,605.00
3/3/16	McCONICO, ORVIN	16905	45.00
3/3/16	MCDONALD SANDERS	388	5,792.15
3/3/16	MCDONALD, CHRISTOPHER LEE	13272	110.00
3/3/16	MCFARLAND, RICHARD	6350	185.00
3/3/16	METIVIER, KYLE E.	20227	50.00
3/3/16	METIVIER, KYLE E.	20227	60.00
3/3/16	MULHOLLAND CUSTOM IMPRINTS	3704	2,615.23
3/3/16	MURRAY, CHRISTOPHER ANDREW	23894	65.00
3/3/16	NEUFELD-WILSON, TYLER	10081	45.00
3/3/16	NIXON, CLARENCE U	8434	150.00
3/3/16	O'BRIEN, MICKEY	5878	110.00
3/3/16	O'DELL, ROY LEVELL	4687	900.00
3/3/16	O. D. WYATT HIGH SCHOOL 016	6440	330.00
3/3/16	ORIGO EDUCATION	22056	2,261.58
3/3/16	ORTIZ, FRED	5928	175.00
3/3/16	PACESETTER PERSONNEL SERVICES	6937	2,081.90
3/3/16	PARKER, BRET A.	3428	110.00
3/3/16	PENDER'S MUSIC COMPANY	5572	190.97
3/3/16	PEPPER OF DALLAS/FORT WORTH	5369	51.99
3/3/16	PEPPER OF DALLAS/FORT WORTH	5369	4,520.27
3/3/16	PEREZ, JOHN J.	10880	95.00
3/3/16	HERTZBERG-NEW METHOD INC.	595	6,593.21
3/3/16	PRECISION BUSINESS MACHINES, INC	592	1,198.19
3/3/16	ATC HOLDER	23723	3,433.91
3/3/16	PULIS, JEFFREY D.	5562	145.00
3/3/16	QUINTANA, RANDAL	22899	95.00
3/3/16	RHODES, STEPHEN C.	9145	60.00

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3/3/16	RUIZ, HILARIA	23828	3,600.00
3/3/16	SAM'S CLUB #4742	4516	734.61
3/3/16	SAM'S CLUB #6244	4514	189.57
3/3/16	SAM'S CLUB #8268	4509	118.36
3/3/16	SAM'S CLUB #8277	4508	1,007.34
3/3/16	SCHOLASTIC INC	464	1,784.50
3/3/16	SCHOOL HOUSE VENDING	8410	225.00
3/3/16	SCOTT, KEITH	23123	120.00
3/3/16	SEQUEL DATA SYSTEMS INC	23616	186,409.82
3/3/16	SHELTON, JANIS G.	2100	200.00
3/3/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,907.01
3/3/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/3/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
3/3/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
3/3/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/3/16	SOUTH HILLS HIGH SCHOOL	7810	400.00
3/3/16	FREDERICK RUSSELL OVERPECK III	23137	250.00
3/3/16	STERNBLITZ, JONATHAN	23795	95.00
3/3/16	STRINGER, JOHN MARTY	4972	60.00
3/3/16	STRINGER, MASON RUSSELL	22074	95.00
3/3/16	STUART HOSE & PIPE COMPANY	4255	570.81
3/3/16	TANNER, ANTHONY	23187	80.00
3/3/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	1,080.00
3/3/16	TOWNSEND, CHERRIE	6947	1,050.00
3/3/16	TURNITIN, LLC	17140	4,125.00
3/3/16	VILLASENOR, JOSE J	17260	170.00
3/3/16	VOXLAND, MIKE	4849	160.00
3/3/16	WALKIEWICZ, JEFFREY	18629	110.00
3/3/16	WATSON, CHRYSTAL MIA	24155	80.00
3/3/16	WAYSIDE PUBLISHING	23991	886.32
3/3/16	WESTERN STATES FIRE PROTECTION CO	23672	710.00
3/3/16	WHITE, MATTHEW	2595	110.00
3/3/16	Z FLOOR CO., LTD	22286	4,600.00
3/3/16	ZOMNIR, DETTA	4749	200.00
3/3/16	PEPI CORPORATION	3314	188.17
3/3/16	BAKER, RENIE	7844	2,500.00
3/3/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	623.39
3/3/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	31,234.80
3/3/16	BREWER HIGH SCHOOL	8640	190.25
3/3/16	BROOKS, JENNIFER	8867	4,050.00
3/3/16	TXDOT	23162	38.25
3/3/16	CHARTER COMMUNICATIONS	3642	1,109.46
3/3/16	CHERRYDALE FARMS	6184	2,400.00
3/3/16	CHICK-FIL-A AT HEIGHTS CORNER	5862	131.40

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3/3/16	CHICK-FIL-A AT HEIGHTS CORNER	5862	82.50
3/3/16	CHICK-FIL-A AT HEIGHTS CORNER	5862	377.00
3/3/16	CHICK-FIL-A AT HEIGHTS CORNER	5862	110.00
3/3/16	CICI'S PIZZA	584	378.00
3/3/16	CINTAS CORPORATION NO 2	6180	293.11
3/3/16	COSTCO WHOLESAL	4223	195.05
3/3/16	COWTOWN BUS CHARTERS INC	3284	9,596.75
3/3/16	CUMMINS SOUTHERN PLAINS, LLC	13438	716.02
3/3/16	CURRICULUM ASSOCIATES INC	355	887.04
3/3/16	CURRICULUM ASSOCIATES INC	355	2,003.40
3/3/16	DAVIS DEMOGRAPHICS & PLANNING, INC.	9630	1,395.00
3/3/16	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	1,180.00
3/3/16	DIMSDALE, BROOKE	19793	158.06
3/3/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	85.72
3/3/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	90.87
3/3/16	EMPOWERING WRITERS, LLC	17398	2,133.35
3/3/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	569.00
3/3/16	ESTRELLITA INC	6971	39,606.40
3/3/16	EVERBIND BOOKS	9927	314.38
3/3/16	FASTSIGNS	3336	1,611.00
3/3/16	FASTSIGNS	3418	168.00
3/3/16	FISHER SCIENCE EDUCATION	1260	6,586.64
3/3/16	FLIPPEN GROUP, THE LLC	56	1,590.00
3/3/16	FLIPSIDE PRODUCTS INC	7621	526.80
3/3/16	FOCUS SCHOOL SOFTWARE	20072	326,000.00
3/3/16	FOLLETT HIGHER EDUCATION GROUP	9280	3,800.25
3/3/16	FORT WORTH BOLT & TOOL	3312	14.31
3/3/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
3/3/16	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,890.00
3/3/16	FORT WORTH TIRE & SERVICE, INC	7848	110.00
3/3/16	FORT WORTH WATER DEPARTMENT	6077	9,278.50
3/3/16	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	2,747.02
3/3/16	FRANK WHEEL ALIGNING INC	3577	593.50
3/3/16	GILPIN, GREG	22866	1,500.00
3/3/16	GLOCK, WILLIAM EDWARD	14088	165.00
3/3/16	HEXCO ACADEMIC	3606	258.10
3/3/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	16,443.75
3/3/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	93.30
3/3/16	ICE, MYRON	10904	600.00
3/3/16	IMAGE MAKER 4U, INC.	16706	220.00
3/3/16	INTERNAL REVENUE SERVICE	8155	6,392.66
3/3/16	JACK RASMUSSEN LUTHIER	771	422.85
3/3/16	JASON'S DELI	4532	31.36
3/3/16	JASON'S DELI	13863	511.76

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3/3/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	51.90
3/3/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	747.72
3/3/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,185.70
3/3/16	KONICA MINOLTA PREMIERE FINANCE	16819	2,734.16
3/3/16	KROGER FOOD STORE #543	4484	87.43
3/3/16	LABATT FOOD SERVICES	10036	611,961.39
3/3/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	2,250.00
3/3/16	LEGO DACTA PITSCO LLC	3569	6,159.07
3/3/16	LOWE'S HOME IMPROVEMENT #2546	4572	33.78
3/3/16	LUCK'S MUSIC LIBRARY	204	798.94
3/3/16	MARDEL INC	200	87.96
3/3/16	MARKERBOARD PEOPLE THE	7776	871.20
3/3/16	MARTINEZ, AIDA MOROSSINI	2487	500.00
3/3/16	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	3,978.30
3/3/16	MCDONALD, MARGARITA	2503	600.00
3/3/16	MCMURRAY METALS	14021	842.40
3/3/16	NATIONAL ASSOCIATION FOR BILINGUAL	8747	445.00
3/3/16	NOVEL UNITS INC	8449	787.49
3/3/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	6,850.98
3/3/16	OTIS ELEVATOR COMPANY	5344	1,645.00
3/3/16	PAM BASSEL CHAPTER13 TRUSTEE	21522	34,387.00
3/3/16	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	170.47
3/3/16	PEARCE OFFICE FURNITURE, INC	688	607.00
3/3/16	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	800.00
3/3/16	PLAYWELL GROUP	4500	24,233.09
3/3/16	POORE, CASSANDRA	23009	182.14
3/3/16	PRIME SOURCE	4185	14,809.20
3/3/16	TEST PREP SYSTEMS	22761	2,895.00
3/3/16	PROPANE BOTTLE SERVICE	5580	303.48
3/3/16	ROBOMATTER, INC	19041	199.00
3/3/16	SANCHEZ, MARIA E.	2935	4,050.00
3/3/16	DUDE SOLUTIONS INC	21833	21,462.90
3/3/16	PLANO SPORTS SOCCER, INC.	338	4,345.00
3/3/16	SPORTSWEAR GRAPHICS INC	268	489.32
3/3/16	STOKES, CHRISTOPHER	10972	300.00
3/3/16	INTERLINE BRANDS INC	6828	5,770.95
3/3/16	TARLETON STATE UNIVERSITY	1192	4,000.00
3/3/16	TEACHER CREATED MATERIALS, INC	8230	2,567.94
3/3/16	TEAMLINE	3987	812.35
3/3/16	TEXAS ASSOCIATION OF STUDENT COUNCILS	6904	625.00
3/3/16	TEXAS CHRISTIAN UNIVERSITY	758	3,022.50
3/3/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	315.00
3/3/16	TEXAS SPORTSWEAR & SPECIALTIES	809	227.50
3/3/16	TIM TRUMAN TRUSTEE	1123	30,735.96

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3/3/16	TOM POWERS, STANDING CHAPTER 13	1220	1,902.00
3/3/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	175.00
3/3/16	VALLEY SPEECH LANGUAGE AND	907	550.00
3/3/16	WOODWIND & BRASSWIND, THE	11671	377.00
3/3/16	YMCA CAMP CARTER INC.	1151	1,218.00
3/3/16	ACET	10766	1,095.00
3/3/16	ARLINGTON BOWIE HIGH SCHOOL	8639	200.00
3/3/16	ASCD CONFERENCE REGISTRATION	1247	493.00
3/3/16	AT&T MOBILITY II LLC	1165	507.65
3/3/16	BENBROOK WATER AND SEWER AUTHORITY	6078	3,121.44
3/3/16	BENBROOK WATER AND SEWER AUTHORITY	6078	693.68
3/3/16	BENBROOK WATER AND SEWER AUTHORITY	6078	50.88
3/3/16	BENBROOK WATER AND SEWER AUTHORITY	6078	512.60
3/3/16	CAMT	10956	555.00
3/3/16	CAMT	10956	185.00
3/3/16	COMMISSION ON ADULT BASIC EDUCATION	297	13,500.00
3/3/16	FLOWER MOUND HIGH SCHOOL	7743	450.00
3/3/16	MAYPEARL HIGH SCHOOL	7808	100.00
3/3/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	2,651.80
3/3/16	PEROT MUSEUM OF NATURE AND SCIENCE	20163	550.00
3/3/16	PESI HEALTHCARE.COM	14269	299.97
3/3/16	TEXAS ASSOCIATION OF BLACK PERSONNEL IN HIGHER	20035	170.00
3/3/16	TAGT CONFERENCE	13576	400.00
3/3/16	LOGIC PARTICIPANT SERVICES	22714	4,000,000.00
3/3/16	TRISTAR RISK MANAGEMENT	16536	26,400.78
3/3/16	HILLTOP SECURITIES	24156	1,500,000.00
3/3/16	TRISTAR RISK MANAGEMENT	16536	11,601.04
3/3/16	CHASE PAYMENTECH	23866	36.26
3/4/16	BANK OF AMERICA BANKCARD	3902	20,522.52
3/7/16	HIGGINBOTHAM & ASSOCIATES	1122	105,525.32
3/7/16	TRISTAR RISK MANAGEMENT	16536	28,834.03
3/7/16	TEACHER RETIREMENT SYSTEM	1211	5,692,546.74
3/7/16	TEACHER RETIREMENT SYSTEM	1211	3,905,116.20
3/7/16	TRISTAR RISK MANAGEMENT	16536	24,701.75
3/7/16	LOGIC PARTICIPANT SERVICES	22714	1,000,000.00
3/7/16	BROWN & BROWN LONE STAR SERVICES	20273	3,770.00
3/7/16	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	30.00
3/7/16	TARRANT CO CHILD SUPPORT	1217	376.67
3/7/16	UNITED EDUCATORS	1102	112,014.22
3/7/16	NCO FINANCIAL SYSTEMS, INC.	14929	483.38
3/8/16	STAPLES CONTRACT & COMMERCIAL INC.	41	42,683.58
3/8/16	SCHOOL SPECIALTY INC.	43	87,483.46
3/8/16	PATTERSON MEDICAL SUPPLY INC	241	875.59
3/8/16	XEROX CORPORATION	409	112,381.86

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3/8/16	MENTORING MINDS L P	503	3,014.89
3/8/16	PEOPLES EDUCATION	644	22.41
3/8/16	BINSWANGER GLASS	1003	742.28
3/8/16	SPORT SUPPLY GROUP INC.	1257	1,945.89
3/8/16	FOLLETT SCHOOL SOLUTIONS INC	3401	61,618.79
3/8/16	DEMCO INC	3482	4,011.75
3/8/16	POSITIVE PROMOTIONS INC	3684	1,325.85
3/8/16	BARCELONA INC	3821	3,101.35
3/8/16	COMMUNICON LIMITED	3825	2,001.20
3/8/16	SUMMIT ELECTRIC SUPPLY	3926	2,681.72
3/8/16	HEINEMANN	3945	6,292.03
3/8/16	SCANTRON CORPORATION	3959	1,491.00
3/8/16	PITTSBURGH PAINTS INC.	4433	94.24
3/8/16	NEWBART PRODUCTS	6394	813.75
3/8/16	SKY RANCHES INC.	10734	42,525.00
3/8/16	DOMTAR	20818	97,944.00
3/8/16	AANENSON, JOBOB	16195	675.00
3/8/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
3/8/16	ALPHA BUILDING CORP	17354	5,000.00
3/8/16	AMAZING AWARDS INC	22982	140.84
3/8/16	APPLE INC.	1029	21,298.70
3/8/16	BEN E. KEITH FOODS DFW	12860	609.98
3/8/16	BIG SKY - JQM JV	22896	2,565.00
3/8/16	BIRDVILLE ISD	16427	100.00
3/8/16	BLACKMON MOORING	19674	1,149.16
3/8/16	BORDEN DAIRY	12330	198,881.74
3/8/16	CAMPANARO, MARIO	21085	2,145.00
3/8/16	CAREY'S SPORTING GOODS	3635	6,171.70
3/8/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,238.06
3/8/16	CATHOLIC CHARITIES	3412	920.60
3/8/16	CDW GOVERNMENT, INC.	1271	4,149.06
3/8/16	CESCO INC.	1296	41,821.00
3/8/16	CITY OF FOREST HILL	6079	1,097.69
3/8/16	CLAYTON YES!	6268	100,671.46
3/8/16	CLAYTON YES!	6268	20,823.04
3/8/16	CREATIVE CIRCLE, LLC	23776	49.59
3/8/16	DANIELS OPTICAL	16150	133.50
3/8/16	DATAMAX OF TEXAS	3305	6,972.58
3/8/16	DAVIDSON TITLES INC	8216	356.95
3/8/16	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	3,007.00
3/8/16	DELL MARKETING L.P.	959	9,353.34
3/8/16	DYNAMIC WORKSYSTEMS, LLC	19610	10,000.00
3/8/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	60.36
3/8/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00

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3/8/16	ECS LEARNING SYSTEMS	8321	1,834.96
3/8/16	EVANS, CLIFTON	23822	250.00
3/8/16	EVANS, MARILYN	22676	2,250.00
3/8/16	EXPLORE LEARNING	14353	27,920.00
3/8/16	FITNESS FINDERS	9431	34.95
3/8/16	FLEETCOR TECHNOLOGIES INC	18220	566.57
3/8/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	85.00
3/8/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	2,745.00
3/8/16	FROG STREET PRESS, INC.	167	898.00
3/8/16	GRAINGER INC	3680	9,385.70
3/8/16	GRAINGER INC	3680	6,583.96
3/8/16	IT'S GREEK TO ME, INC	3495	2,167.50
3/8/16	HAHNFELD HOFFER STANFORD	13	9,381.22
3/8/16	HART, GORDON LYNN	23774	1,200.00
3/8/16	HUFF, WILLIAM BRUCE	15257	2,150.00
3/8/16	HUNTER, LINDA C.	23839	750.00
3/8/16	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	351.11
3/8/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	3,022.00
3/8/16	LEARNING RESOURCES	14168	26.99
3/8/16	LENOVO (UNITED STATE) INC	21908	202,958.00
3/8/16	LONE STAR LEARNING SALES	165	403.17
3/8/16	LOVE NEVER FAILS INTERNATIONAL	19711	17,344.64
3/8/16	MAYER- JOHNSON LLC	8884	5,187.00
3/8/16	MORAN, CYNTHIA	19545	500.00
3/8/16	MULHOLLAND CUSTOM IMPRINTS	3704	2,959.29
3/8/16	ARISTOTLE CORPORATION	1266	1,127.03
3/8/16	NATIONAL BUSINESS FURNITURE, LLC	9549	283.05
3/8/16	NEFF MOTIVATION, INC	7888	70.00
3/8/16	OBSERVER TAB, LLC	23845	1,945.00
3/8/16	OGBURN'S TRUCK PARTS	5346	57.20
3/8/16	ORIENTAL TRADING COMPANY INC	917	1,395.44
3/8/16	PACESETTER PERSONNEL SERVICES	6937	3,567.03
3/8/16	PEPPER OF DALLAS/FORT WORTH	5369	9.95
3/8/16	PEPPER OF DALLAS/FORT WORTH	5369	27.50
3/8/16	PRECISION BUSINESS MACHINES, INC	592	941.23
3/8/16	ATC HOLDER	23723	755.68
3/8/16	PRIME SOURCE	4185	2,954.52
3/8/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	212.50
3/8/16	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	9,950.00
3/8/16	R A I D CORPS SOUTHWEST INC	1094	3,528.00
3/8/16	SHIRLINE G POTTS	22713	3,825.00
3/8/16	SAM'S CLUB #8210	22566	64.81
3/8/16	SAM'S CLUB #4742	4516	827.79
3/8/16	SAM'S CLUB #8268	4509	654.91

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3/8/16	SAM'S CLUB #8277	4508	1,128.39
3/8/16	SCHOLASTIC INC	464	3,930.13
3/8/16	SCHWARZ HANSON HOLDINGS	25	167,448.84
3/8/16	SCOTT, PATRICIA D.	23841	4,500.00
3/8/16	SEAWINNS SECURITY INC	7784	8,601.24
3/8/16	SEQUEL DATA SYSTEMS INC	23616	7,856.10
3/8/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	107.61
3/8/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/8/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/8/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/8/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/8/16	SOUTHERN TIRE MART, LLC	3978	3,585.12
3/8/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	31,622.19
3/8/16	SOUTHWEST NETWORKS, INC	22491	9,258.00
3/8/16	STEVE MOODY MICRO SERVICES	1184	45.00
3/8/16	STUART HOSE & PIPE COMPANY	4255	55.89
3/8/16	SWEET PIPES INC.	3927	115.00
3/8/16	TAHPERD	5158	25.00
3/8/16	MARTINEZ-HILL, SUNNE R.	3984	500.00
3/8/16	TEACHER'S TOOLS	3986	149.89
3/8/16	TEACHERS DISCOVERY	802	28.80
3/8/16	TEACHING SYSTEMS INC	816	1,010.00
3/8/16	TEXAS AFT/PROFESSIONAL	8991	532.10
3/8/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	420.00
3/8/16	THE NEW TEACHER PROJECT	1215	31,836.44
3/8/16	TOWNSEND PRESS	10211	84.98
3/8/16	TOWNSEND, CHERRIE	6947	900.00
3/8/16	TRAILER DOCTOR INC	789	4,057.83
3/8/16	REGINA JONES	19651	2,362.50
3/8/16	UMOJA INC	1699	8,000.00
3/8/16	UNLIMITED EDUCATION AND SPORTS	8209	450.00
3/8/16	UZIBULL/COSOGO, LLC	22092	35.87
3/8/16	VAUGHAN, NANCY K	19698	1,312.50
3/8/16	VLK ARCHITECTS, INC	29	11,250.36
3/8/16	WESTERN STATES FIRE PROTECTION CO	23672	2,747.50
3/8/16	MELINDA HAMILTON	13747	650.00
3/8/16	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	511.53
3/8/16	ACT HOUSTON - AT DALLAS	932	800.00
3/8/16	AIRGAS USA	11454	5,717.09
3/8/16	ALLIED INTERSTATE INC.	14017	170.86
3/8/16	ALLMARK IMPRESSIONS, LTD	984	77.96
3/8/16	PEPI CORPORATION	3314	1,880.27
3/8/16	AN OCCASION STATION, INC	20327	170.00
3/8/16	TAYMARK	754	357.92

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3/8/16	ANIXTER INC	3843	19,340.00
3/8/16	ARAMARK UNIFORMS	18303	4,101.93
3/8/16	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	11,000.00
3/8/16	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,652.44
3/8/16	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	411	1,200.00
3/8/16	DANNY HAROLD BRYAN	17927	1,200.00
3/8/16	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	3,094.61
3/8/16	CANON SOLUTIONS AMERICA INC	1159	303.07
3/8/16	CENTER FOR APPLIED LINGUISTICS	8430	16,783.00
3/8/16	CHANNING BETE COMPANY INC	363	1,416.80
3/8/16	COLLEGE BOARD, THE	439	14,344.84
3/8/16	COLLEGE BOARD, THE SWRO	10192	4,495.00
3/8/16	COSTCO WHOLESALE	4223	532.11
3/8/16	SDE, INC.	6062	388.00
3/8/16	D & H DISTRIBUTING COMPANY	151	63,637.59
3/8/16	DARR EQUIPMENT COMPANY	6395	768.41
3/8/16	DELTA MANAGEMENT ASSOCIATES, INC	15947	881.27
3/8/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	657.59
3/8/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	103.62
3/8/16	DRAMATIC PUBLISHING	3327	77.22
3/8/16	DURHAM SCHOOL SERVICES	22185	3,600.00
3/8/16	ECAP PROGRAM	1197	31,189.99
3/8/16	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	1,106.02
3/8/16	ECMC	16919	420.02
3/8/16	EDUCATION SERVICE CENTER REGION XI	1117	565.00
3/8/16	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
3/8/16	EDUCATION SERVICE CENTER REGION 12	3892	350.00
3/8/16	ELECTRONIX EXPRESS	3333	22.75
3/8/16	EMPOWERING WRITERS, LLC	17398	1,543.06
3/8/16	EAN HOLDINGS, LLC	6943	948.00
3/8/16	EAN HOLDINGS, LLC	17582	92.22
3/8/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
3/8/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	932.00
3/8/16	ENVIROMATIC SYSTEMS OF FT WORTH	3462	260.00
3/8/16	ESSILOR VISION FOUNDATION	16376	1,800.00
3/8/16	EVERBIND BOOKS	9927	7,425.22
3/8/16	FACEING MATH	19948	44.00
3/8/16	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
3/8/16	ALLGOODS, LLC	8366	3,196.00
3/8/16	FISHER SCIENCE EDUCATION	1260	1,350.72
3/8/16	FORT WORTH HISPANIC CHAMBER OF COMMERCE	11117	250.00
3/8/16	FORT WORTH TIRE & SERVICE, INC	7848	15.00
3/8/16	FORT WORTH TSTA	1208	26,479.10
3/8/16	FRANK WHEEL ALIGNING INC	3577	172.00

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3/8/16	FREY SCIENTIFIC INC	1261	2,468.58
3/8/16	GORDON-DARBY INC	23734	4.62
3/8/16	GENERAL REVENUE CORPORATION - AWG	8206	1,673.86
3/8/16	GREAT LAKES HIGHER EDUCATION CORP	17581	981.06
3/8/16	HI-LINE ELECTRIC CO INC	3438	479.12
3/8/16	HOME DEPOT	3473	845.23
3/8/16	RICOH USA, INC	8022	6,814.18
3/8/16	RICOH USA, INC	8022	967.12
3/8/16	RICOH USA, INC	8022	319.22
3/8/16	ILLINOIS STUDENT ASSISTANCE COMMISSION	1224	549.05
3/8/16	IMAGINATION CELEBRATION	3874	1,800.00
3/8/16	MCGINNIS, SHAWN	14327	500.00
3/8/16	INTEGRITY SOLUTION SERVICES, INC.	19981	508.39
3/8/16	JASON'S DELI	4529	1,172.94
3/8/16	JASON'S DELI	4529	198.00
3/8/16	JASON'S DELI	4532	532.84
3/8/16	JASON'S DELI	4532	393.25
3/8/16	JASON'S DELI	13863	325.00
3/8/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	259.50
3/8/16	KNOW THEATRE OF CINCINNATI	11752	1,400.00
3/8/16	KNOX COMPANY	117	638.00
3/8/16	KROGER FOOD STORES #224	4482	42.46
3/8/16	MOBYMAX	18842	699.00
3/8/16	LEASOR CRASS P.C.	22236	125.00
3/8/16	LENA POPE HOME INC.	5536	150.00
3/8/16	LUNCH BOX,THE	279	464.50
3/8/16	MACK HINES CONSULTING, LLC	13906	5,500.00
3/8/16	MAR*CO PRODUCTS INC	3611	499.38
3/8/16	MATHCOUNTS FOUNDATION	9838	260.00
3/8/16	AMERIGAS PROPANE LP	23274	52.00
3/8/16	MIDWEST SHOP SUPPLIES	3559	799.00
3/8/16	MILLWOOD HOSPITAL / EXCEL CENTER	15871	2,900.00
3/8/16	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	500.00
3/8/16	MONTANA GUARANTEED STUDENT LOAN	1213	509.75
3/8/16	NATIONAL ASSOCIATION FOR BILINGUAL	8747	590.00
3/8/16	NATIONAL COUNCIL OF TEACHERS OF	7438	90.00
3/8/16	CENGAGE LEARNING SERVICES	11358	2,103.75
3/8/16	NCTASPA	10992	340.00
3/8/16	NETSYNC NETWORK SOLUTIONS	15201	1,530.12
3/8/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	21.04
3/8/16	NOVIAN, ASHLEY C	23313	165.00
3/8/16	ODYSSEY INK, INC	12965	12,690.00
3/8/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	6,817.34
3/8/16	OTIS ELEVATOR COMPANY	5344	4,845.00

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3/8/16	PC MALL GOV, INC.	12488	296.98
3/8/16	PENN STATE INDUSTRIES, INC.	11619	215.35
3/8/16	PERFORMANT RECOVERY, INC.	19727	781.07
3/8/16	PERFORMANT RECOVERY, INC.	19727	327.46
3/8/16	PERFORMANT RECOVERY, INC.	19727	995.75
3/8/16	PHEAA	1229	2,475.26
3/8/16	PIONEER CREDIT RECOVERY INC	1227	921.60
3/8/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
3/8/16	PLAYSCRIPTS, INC.	13606	609.28
3/8/16	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	775.71
3/8/16	PRESTWICK HOUSE, INC	585	439.99
3/8/16	PRINTFASHIONS	17879	1,441.80
3/8/16	PROFORMA DFW MARKETING	12386	5,113.50
3/8/16	TERRY RANDOLPH	787	85.00
3/8/16	RIVARD BROTHERS	889	717.00
3/8/16	SAFETY-KLEEN	8248	1,115.00
3/8/16	SCIENTIFIC MINDS, LLC	9581	1,200.00
3/8/16	PHYLLIS S BULLON	21836	172.50
3/8/16	SKILLS USA TEXAS	3972	566.00
3/8/16	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	800.00
3/8/16	FIRST TO THE FINISH INC	3419	458.00
3/8/16	SDE, INC	3966	1,504.00
3/8/16	SUMPTER, LEE S.	10973	300.00
3/8/16	SUMPTER, LEE S.	16852	270.00
3/8/16	SUNBELT STAFFING LLC	22041	5,040.00
3/8/16	INTERLINE BRANDS INC	6828	116.88
3/8/16	SXSW, INC.	18672	1,780.00
3/8/16	TARLETON STATE UNIVERSITY	1192	1,704.45
3/8/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	800.00
3/8/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	620.00
3/8/16	TCALL	869	1,000.00
3/8/16	TCC TRINITY RIVER CAMPUS	13495	3,080.00
3/8/16	TEAGUE LUMBER CO	4211	358.34
3/8/16	TEAMLIN	3987	576.00
3/8/16	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	167,158.56
3/8/16	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
3/8/16	TEXAS ASSOCIATION FOR LITERACY AND ADULT	10013	76.00
3/8/16	TEXAS CHRISTIAN UNIVERSITY	10844	9,975.00
3/8/16	TEXAS CLASSROOM TEACHER ASSN	1205	237.86
3/8/16	TEXAS COMPUTER EDUCATION ASSOC	8538	299.00
3/8/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	727.38
3/8/16	TEXAS TECH UNIVERSITY,	4003	1,886.00
3/8/16	TG- TEXAS GUARANTEED	1216	26,897.70
3/8/16	THIRD WEEK BOOKS	15883	582.00

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3/8/16	TRAILER DOCTOR INC	789	3,659.77
3/8/16	TRANE PARTS CENTER	815	2,700.00
3/8/16	TRIUMPH LEARNING	839	623.13
3/8/16	TUXEDO CONNECT, LLC	9926	913.75
3/8/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	109.50
3/8/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
3/8/16	U S DEPARTMENT OF THE TREASURY	21071	311.86
3/8/16	ULINE INC	1280	113.61
3/8/16	UNITED WAY OF METROPOLITAN	1129	11,690.38
3/8/16	UNIVERSITY OF TEXAS AT AUSTIN	9628	1,100.00
3/8/16	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	3,800.00
3/8/16	UNIVERSITY OF TEXAS AT TYLER	11897	398.00
3/8/16	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	18,998.06
3/8/16	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	9931	320.00
3/8/16	WASTE MANAGEMENT	6533	6,840.67
3/8/16	WEATHERFORD COLLEGE ACP PROGRAM	1195	630.00
3/8/16	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	6949	2,715.91
3/8/16	XL PARTS PARTNERSHIP, LTD	20836	229.18
3/8/16	YELLOW CAB	6930	3,320.53
3/8/16	YOUTH ADVOCATE PROGRAM	18836	16,806.07
3/8/16	ABILENE ISD	11573	200.00
3/8/16	ARLINGTON BOWIE HIGH SCHOOL	8639	600.00
3/8/16	AT&T	6091	139.32
3/8/16	BENBROOK WATER AND SEWER AUTHORITY	6078	918.80
3/8/16	BENBROOK WATER AND SEWER AUTHORITY	6078	29.82
3/8/16	CASA MANANA THEATRE	1149	562.50
3/8/16	CASTLEBERRY HIGH SCHOOL	8567	200.00
3/8/16	CITY OF FOREST HILL	6079	131.71
3/8/16	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	20.00
3/8/16	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	560.00
3/8/16	COMMUNITY WATER SUPPLY	19943	36.50
3/8/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
3/8/16	DALLAS JESUIT COLLEGE PREP	10214	600.00
3/8/16	KURZ & CO	20713	21,677.55
3/8/16	LAKE RIDGE HIGH SCHOOL	21898	40.00
3/8/16	LAKE RIDGE HIGH SCHOOL	21898	100.00
3/8/16	MAYPEARL HIGH SCHOOL	7808	450.00
3/8/16	PANERA BREAD COMPANY	22229	116.90
3/8/16	PUBLIC RELATIONS SOCIETY OF AMERICA	8254	225.00
3/8/16	SAMUEL FRENCH, INC	8142	500.00
3/8/16	SPACE CENTER HOUSTON	10665	503.70
3/8/16	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,738.61
3/8/16	TEXAS LIBRARY ASSOCIATION	10199	425.00
3/8/16	TEXAS LIBRARY ASSOCIATION	10199	460.00

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3/8/16	TEXAS LIBRARY ASSOCIATION	10199	265.00
3/8/16	TEXAS LIBRARY ASSOCIATION	10199	280.00
3/8/16	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	10,500.00
3/8/16	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,550.00
3/9/16	TRISTAR RISK MANAGEMENT	16536	25,128.51
3/9/16	TRISTAR RISK MANAGEMENT	16536	7,455.74
3/9/16	HIGGINBOTHAM & ASSOCIATES	1122	87,466.82
3/9/16	TCG ADMINISTRATORS	1099	11,169.84
3/9/16	HSA BANK	22405	2,755.76
3/9/16	TCG ADMINISTRATORS	1099	1,979.79
3/9/16	TCG ADMINISTRATORS	1099	50.00
3/9/16	PITNEY-BOWES	7835	25,000.00
3/9/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,223.24
3/9/16	TCG ADMINISTRATORS	1099	30.00
3/10/16	STAPLES CONTRACT & COMMERCIAL INC.	41	2,684.20
3/10/16	SCHOOL SPECIALTY INC.	43	11,931.41
3/10/16	PATTERSON MEDICAL SUPPLY INC	241	735.36
3/10/16	XEROX CORPORATION	409	24,091.71
3/10/16	MENTORING MINDS L P	503	15,516.00
3/10/16	POCKET NURSE ENTERPRISES INC.	601	2,107.89
3/10/16	PEOPLES EDUCATION	644	2,041.17
3/10/16	REXEL SUMMERS	923	1,716.75
3/10/16	TROXELL COMMUNICATIONS INC.	1156	5,599.00
3/10/16	LAKESHORE LEARNING MATERIALS	1264	15,782.40
3/10/16	GOPHER SPORT	3348	2,556.56
3/10/16	METRO GOLF CARS INC	3645	2,900.00
3/10/16	POSITIVE PROMOTIONS INC	3684	1,224.93
3/10/16	BARCELONA INC	3821	215.00
3/10/16	SUMMIT ELECTRIC SUPPLY	3926	2,570.39
3/10/16	REALLY GOOD STUFF INC	4190	1,610.70
3/10/16	PITTSBURGH PAINTS INC.	4433	203.18
3/10/16	ACADEMIC SUPPLIER	14842	21,243.10
3/10/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
3/10/16	ADIBI, HAMID	5851	60.00
3/10/16	ADVANCE AUTO PARTS	23375	1,833.10
3/10/16	AECOM DESIGN	1	330,400.00
3/10/16	ALLMAND, CECIL A.	5908	135.00
3/10/16	ARC DOCUMENT SOLUTIONS	14247	14.27
3/10/16	ARLINGTON HEIGHTS HIGH SCHOOL	6424	335.00
3/10/16	ARLINGTON HEIGHTS HIGH SCHOOL	6424	175.00
3/10/16	ARTECH AUTO GLASS	1163	130.00
3/10/16	ATCO ENVIROAIR TESTING ENGINEERS, INC.	13409	10,270.00
3/10/16	ATHANS AUDIO VISUAL	1081	1,208.00
3/10/16	ATHLETIC SUPPLY INC	23815	362.25

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3/10/16	BAILEY, JUSTIN	22152	100.00
3/10/16	BARTLETT COCKE GENERAL CONTRACTORS	23860	141,500.46
3/10/16	BARNES & NOBLE BOOKSELLERS	538	488.24
3/10/16	BASECOM INC.	14483	71,654.46
3/10/16	BELL, KEVIN M	19833	125.00
3/10/16	BENAVIDES, JAMES	20706	105.00
3/10/16	BIG SKY - JQM JV	22896	13,821.00
3/10/16	BLACKMON MOORING	19674	2,578.21
3/10/16	BOATWRIGHT, THOMAS	21446	900.00
3/10/16	BOCK, QUINTON	22081	80.00
3/10/16	BRUCE LOWRIE CHEVROLET, INC.	5425	478.35
3/10/16	CAMCOR INC	300	189.98
3/10/16	CANADA, SARAH	4497	180.00
3/10/16	CAREY'S SPORTING GOODS	3635	1,687.80
3/10/16	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	5,000.00
3/10/16	CRAWFORD ELECTRIC SUPPLY	374	159.99
3/10/16	DALLAS/FORT WORTH MINORITY SUPPLIER	10934	375.00
3/10/16	DATAMAX OF TEXAS	3305	723.87
3/10/16	DAVIDSON TITLES INC	8216	10,486.10
3/10/16	DAVIS, DAVID D.	21369	105.00
3/10/16	DE GRANDI CHRISTE, RODRIGO	24168	110.00
3/10/16	DUNSWORTH, MATTHEW	6690	230.00
3/10/16	EATON, STEVEN	21663	155.00
3/10/16	EDGAR INC	3752	4,750.00
3/10/16	REGION 4 EDUCATION SERVICE CENTER	783	13,489.50
3/10/16	EXPANCO DOCUMENT DESTRUCTION	21318	26.00
3/10/16	EXPANCO DOCUMENT DESTRUCTION	21318	1,699.50
3/10/16	EXPANCO DOCUMENT DESTRUCTION	21318	61.00
3/10/16	FARMERS MARKET FORT WORTH INC	3351	30,746.30
3/10/16	FENDER-ANDRADE ARCHITECTS, LLC	22001	17,170.12
3/10/16	FLEETCOR TECHNOLOGIES INC	18220	1,162.35
3/10/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,514.95
3/10/16	FORT WORTH WATER DEPARTMENT	6077	66,460.10
3/10/16	FRED PRYOR SEMINARS/CAREERTRACK	13754	199.00
3/10/16	FREILING, WALTER	11016	135.00
3/10/16	FULCHER, WILLIE	7277	415.00
3/10/16	GAIL'S FLAGS INC	3463	1,165.80
3/10/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	453.75
3/10/16	GARCIA, ABEL	20171	220.00
3/10/16	GENE'S BUS CHARTERS INC	3669	1,812.50
3/10/16	GENESIS II, INC	3616	2,979.00
3/10/16	TAYLOR, SHAVINA D	18923	1,235.00
3/10/16	GORDON, STEVEN R.	10672	315.00
3/10/16	GRAINGER INC	3680	2,557.82

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3/10/16	GRAPHICS STORE LLC	17829	7,056.95
3/10/16	GUEHLER, GARY	14442	200.00
3/10/16	HAHNFELD HOFFER STANFORD	13	255,789.00
3/10/16	HARRIS III, WILLIAM M.	23017	235.00
3/10/16	HENRY SCHEIN INC	5537	1,909.92
3/10/16	HOLSTEN, PETER	7104	95.00
3/10/16	HUFHAM, LAUREN	16025	120.00
3/10/16	HUIE, JENNIFER LAUREN	18647	95.00
3/10/16	HUNTER-BATTY, JEAN	21445	3,600.00
3/10/16	HUTSON, JUSTIN	22068	95.00
3/10/16	IBRAHIM, WILLIAM	7163	110.00
3/10/16	IMAGINATION STATION INC	5915	72,284.75
3/10/16	JOERIS GENERAL CONTRACTORS, LTD	23854	47,077.68
3/10/16	JONES JR, JESSIE	23325	115.00
3/10/16	JONES, JOHN A.	10483	95.00
3/10/16	KAI TEXAS, LLC	38	31,579.68
3/10/16	KOPRIVA, RONALD A.	6803	90.00
3/10/16	KOPRIVA, SEAN T.	23357	95.00
3/10/16	LEAMAN CONTAINER, INC	4586	1,845.00
3/10/16	LEARNING A-Z	4081	2,332.37
3/10/16	LEE'S SCHOOL SUPPLIES, INC.	116	80.64
3/10/16	LENOVO (UNITED STATE) INC	21908	4,001.00
3/10/16	LEWIS, ADRIAN JR	18690	55.00
3/10/16	MARCHANT, NANCY	5166	1,137.50
3/10/16	MARTINEZ, CARLOS	20082	80.00
3/10/16	MAS-TEK ENGINEERING &	22349	280.00
3/10/16	MAYES, DAVID I.	21790	95.00
3/10/16	MCDANIEL, KENNETH A.	14849	235.00
3/10/16	MCDONALD SANDERS	388	15,512.39
3/10/16	MCDONALD, MICHAEL	20211	115.00
3/10/16	MCFARLAND, RICHARD	6350	45.00
3/10/16	MCGRAW-HILL EDUCATION, INC	1829	662.04
3/10/16	METIVIER, KYLE E.	20227	110.00
3/10/16	MILBERGER, ANGELA	24181	185.00
3/10/16	VICKIE MITCHELL	21448	450.00
3/10/16	MULHOLLAND CUSTOM IMPRINTS	3704	300.41
3/10/16	NEVERDOUSKY, CYNTHIA	2731	787.50
3/10/16	O. D. WYATT HIGH SCHOOL 016	6440	250.00
3/10/16	O. D. WYATT HIGH SCHOOL 016	6440	250.00
3/10/16	ORIENTAL TRADING COMPANY INC	917	1,162.88
3/10/16	PACESETTER PERSONNEL SERVICES	6937	964.65
3/10/16	PANGILINAN, ORLANDO	23770	939.75
3/10/16	PASCO BROKERAGE INC.	6885	45.00
3/10/16	PEREZ, JOHN J.	10880	95.00

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3/10/16	PERKINS & WILL-CRA LP	21	137,413.44
3/10/16	HERTZBERG-NEW METHOD INC.	595	62.51
3/10/16	POTTS, MARY A.	14823	1,125.00
3/10/16	PRECISION BUSINESS MACHINES, INC	592	2,396.37
3/10/16	PUBLIC CONSULTING GROUP, INC.	10127	117,500.00
3/10/16	PULIS, JEFFREY D.	5562	110.00
3/10/16	RAMON, RICKY	24154	800.00
3/10/16	REEDER GENERAL CONTRACTOR'S INC.	12187	49,471.25
3/10/16	REFRIGERATED SPECIALIST INC	23190	222.00
3/10/16	RENAISSANCE LEARNING	1268	293.25
3/10/16	REYNOLDS COMPANY, THE	4005	735.61
3/10/16	RITENOUR, ERIC	10876	110.00
3/10/16	RJM CONTRACTORS, INC	12949	362,853.45
3/10/16	RUSH TRUCK CENTERS OF TEXAS, L.P.	8986	1,521,616.00
3/10/16	SALGADO, RAMON	16688	115.00
3/10/16	SAM'S CLUB #4742	4516	161.50
3/10/16	SAMUEL FRENCH, INC	8142	450.00
3/10/16	SANDOVAL, LAWRENCE	16448	345.00
3/10/16	SAYLES JR, KENNETH RAY	17900	60.00
3/10/16	SCHOLASTIC INC	464	140.25
3/10/16	SCOTT, KEITH	23123	105.00
3/10/16	SHAHAN, PATRICK C	23321	180.00
3/10/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	881.96
3/10/16	SIMS & ASSOCIATES, LLC	22298	10,750.00
3/10/16	ROBERT SOUDERS	5607	3,100.00
3/10/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/10/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
3/10/16	STACY, JUDITH A.	8477	600.00
3/10/16	STEELE & FREEMAN, INC.	14976	450,003.65
3/10/16	STRINGER, JOHN MARTY	4972	95.00
3/10/16	STUDENT CONDUCTOR	20099	1,255.00
3/10/16	MARTINEZ-HILL, SUNNE R.	3984	296.65
3/10/16	JENNIFER TAYLOR-COX	23933	3,700.00
3/10/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	290.00
3/10/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
3/10/16	THOMAS, CORNELL	20773	2,250.00
3/10/16	THOMPSON & HORTON LLP	10845	687.50
3/10/16	TODD, RONNIE	24161	80.00
3/10/16	TOWNSEND PRESS	10211	142.36
3/10/16	TRINITY ARMORED SECURITY, INC.	5463	8,996.48
3/10/16	TYLER TECHNOLOGIES, INC	4017	46,200.00
3/10/16	VALIANT CHEMICAL LLC	1188	612.95
3/10/16	VARIDESK, LLC	22938	790.00
3/10/16	VILLARREAL, MARIE E.	4965	65.00

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3/10/16	VILLASENOR, JOSE J	17260	110.00
3/10/16	VLK ARCHITECTS, INC	29	16,283.16
3/10/16	VONCO MEDICAL, REHAB & FITNESS	1238	2,945.00
3/10/16	VOXLAND, MIKE	4849	80.00
3/10/16	WALKIEWICZ, JEFFREY	18629	155.00
3/10/16	WALLACE PACKAGING, LLC	1620	11,984.00
3/10/16	WALSH, GALLEGRO, TREVINO	838	907.74
3/10/16	WALSH, GALLEGRO, TREVINO	838	302.50
3/10/16	WAYSIDE PUBLISHING	23991	147.41
3/10/16	WEST EQUIPMENT & SERVICE CORP	482	325.00
3/10/16	WESTERN MARKETING, INC.	23673	7,233.64
3/10/16	WHITESIDE, ANITA	5511	4,050.00
3/10/16	WINDSCHITL, ROBERT J.	22079	60.00
3/10/16	WORTHINGTON DIRECT HOLDINGS	6805	647.77
3/10/16	ZOMNIR, DETTA	4749	80.00
3/10/16	ZUKERMAN, MICHAEL W.	6343	250.00
3/10/16	H & H AUTOMOTIVE SERVICES INC	22601	1,273.91
3/10/16	ACE TIRE SERVICE	1196	1,872.00
3/10/16	ADVANCE EDUCATION, INC	17464	325.00
3/10/16	ALL AMERICAN MOLD LABS	7916	43.00
3/10/16	ALLIED COURT REPORTERS	974	200.00
3/10/16	ALLMARK IMPRESSIONS, LTD	984	263.45
3/10/16	PEPI CORPORATION	3314	494.54
3/10/16	AOSS MEDICAL SUPPLY INC	19951	2,190.00
3/10/16	ARAMARK UNIFORMS	18303	2,744.37
3/10/16	ARES SPORTSWEAR	873	2,009.91
3/10/16	ARLINGTON ISD	7622	116,837.08
3/10/16	ARMSTRONG FORENSIC LABORATORY, INC.	1080	750.00
3/10/16	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	1,137.00
3/10/16	ASCD CONFERENCE REGISTRATION	1247	89.00
3/10/16	AN DEALERSHP HOLDING CORP	4499	1,667.72
3/10/16	AVID CENTER	1083	2,900.00
3/10/16	AVID CENTER	1083	8,765.00
3/10/16	BALLENGER, LINDA G	21868	2,530.25
3/10/16	BLICK ART MATERIALS	1256	271.83
3/10/16	BUCK'S WHEEL & EQUIPMENT CO	3631	12,240.10
3/10/16	CARLISLE, CONNOR	22177	135.00
3/10/16	CARRIER ENTERPRISE	3657	8,804.63
3/10/16	CED MILLER ELECTRIC	4080	8,388.03
3/10/16	CENTURY RESOURCES, INC	7954	3,230.50
3/10/16	CHENOWETH, VIVECA RENE	9556	169.31
3/10/16	CHILD CARE ASSOCIATES	8009	1,414.34
3/10/16	LISA D FLYNN	22940	626.83
3/10/16	CICI ENTERPRISES, LP	4527	124.94

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3/10/16	CINTAS CORPORATION NO 2	6180	370.35
3/10/16	CORNISH WRECKER SERVICE INC	5500	1,974.00
3/10/16	COSTCO WHOLESALE	4223	904.87
3/10/16	COZBY, JERRY WAYNE	10908	90.00
3/10/16	CUMMINS SOUTHERN PLAINS, LLC	13438	1,582.69
3/10/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	2,369.94
3/10/16	MARK OF EXCELLENCE PIZZA CO. #6954	8961	178.00
3/10/16	MARK OF EXCELLENCE PIZZA COMPANY	16751	28.25
3/10/16	EBS EDUCATIONAL BASED SERVICES	8699	14,687.82
3/10/16	EDUCATION IN ACTION	3628	4,274.13
3/10/16	EL SABER ENTERPRISES	12384	1,012.00
3/10/16	FASTSIGNS	3418	1,151.78
3/10/16	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	9160	300.00
3/10/16	FRANK GLAZIER FOOTBALL CLINICS/	10229	439.00
3/10/16	GF EDUCATORS INC	3360	1,318.70
3/10/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	30,000.00
3/10/16	GRAYBAR ELECTRIC CO., INC	3629	2,253.72
3/10/16	GREAT AMERICA LEASING CORPORATION	6934	300.00
3/10/16	GREATER DALLAS PRESS	9444	477.00
3/10/16	HARCOURT INDUSTRIES	3441	708.85
3/10/16	IT'Z FEC EULESS, LLC	16736	5,547.25
3/10/16	JACK RASMUSSEN LUTHIER	771	453.00
3/10/16	JASON'S DELI	4529	88.98
3/10/16	JASON'S DELI	4532	26.36
3/10/16	JENSEN LEARNING	9011	24,000.00
3/10/16	KATHLEEN KIRK	143	412.50
3/10/16	KURZ & CO	20713	50,474.28
3/10/16	LAB RESOURCES, INC	114	3,600.00
3/10/16	LABATT FOOD SERVICES	10036	507,404.13
3/10/16	LEAD4WARD	16515	160.00
3/10/16	MOBYMAX	18842	699.00
3/10/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	900.00
3/10/16	LEARNING ZONE XPRESS	3654	90.90
3/10/16	LEASOR CRASS P.C.	22236	1,066.04
3/10/16	LUNCH BOX,THE	279	182.50
3/10/16	MAD SCIENCE TARRANT COUNTY	3718	338.00
3/10/16	MARTINEZ, AIDA MOROSSINI	2487	1,000.00
3/10/16	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	2,525.44
3/10/16	MCALISTER'S DELI	17281	207.52
3/10/16	MELODY HOUSE, INC.	16937	1,410.00
3/10/16	MOSS, CHRISTENE	1116	150.00
3/10/16	MUSIC AND ARTS CENTERS	17280	2,364.00
3/10/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	9,071.36
3/10/16	PADEN, CHRISTOPHER	21903	283.70

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3/10/16	PARENTING CENTER, THE	4042	1,170.00
3/10/16	PILGRIM'S PRIDE CORPORATION	17934	40,230.25
3/10/16	PITSCO EDUCATION	1064	3,137.13
3/10/16	EDUCATE 360, LLC	21648	1,795.00
3/10/16	RAPTOR TECHNOLOGIES	20870	700.00
3/10/16	RED DOG STUDIOS	3952	373.50
3/10/16	RHYTHM BAND INSTRUMENTS	865	35.96
3/10/16	ROCHESTER 100 INC.	886	2,320.00
3/10/16	ROMEO MUSIC	8294	139.80
3/10/16	SALA, THOMAS WESLEY	339	539.82
3/10/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	972.89
3/10/16	SEELYE, MARY JACK	13798	170.00
3/10/16	SHERMAN ISD	22888	319.00
3/10/16	SOCALLT	24153	50.00
3/10/16	SOUTHEASTERN CAREER APPAREL	277	2,210.45
3/10/16	SPORTSWEAR GRAPHICS INC	268	353.00
3/10/16	SPRINT SOLUTIONS, INC.	17113	682.80
3/10/16	T & G IDENTIFICATION SYSTEMS INC	749	2,990.66
3/10/16	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	6,192.00
3/10/16	TARRANT REGIONAL WATER DISTRICT	11531	8,700.00
3/10/16	TEXAS CHRISTIAN UNIVERSITY	10844	1,900.00
3/10/16	TEXAS COUNCIL OF TEACHERS OF ENGLISH	10169	445.00
3/10/16	JOSEPH MCSWEENEY ENTERPRISES, LLC	19005	1,125.00
3/10/16	STACEY TAPLIN	16924	200.00
3/10/16	TRIUMPH LEARNING	839	1,990.22
3/10/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	210.00
3/10/16	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUNIT	16388	396.00
3/10/16	WARREN INSTRUCTIONAL NETWORK	4085	6,000.00
3/10/16	WEST MUSIC CO	8791	155.52
3/10/16	WILLIAM V. MACGILL & COMPANY	187	4,968.00
3/10/16	WINNERS ALL SPORT SHOP INC	14218	347.94
3/10/16	WOODWIND & BRASSWIND, THE	11671	81.00
3/10/16	WRIGHT, MELANIE SUE	13246	540.00
3/10/16	WYNNE MOTOR COACHES LLC	16854	5,438.40
3/10/16	YMCA CAMP CARTER INC.	1151	7,203.00
3/10/16	ALLMARK IMPRESSIONS, LTD	984	15.85
3/10/16	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	16,500.00
3/10/16	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	47.00
3/10/16	BOSWELL HIGH SCHOOL	7885	400.00
3/10/16	BROCK HIGH SCHOOL	10400	300.00
3/10/16	CAMT	10956	185.00
3/10/16	CAMT	10956	185.00
3/10/16	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	420.00
3/10/16	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	170.00

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3/10/16	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	190.00
3/10/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	175.00
3/10/16	FORT WORTH WATER DEPARTMENT	6077	2,225.00
3/10/16	FOSSIL RIDGE HIGH SCHOOL	7413	400.00
3/10/16	FRISCO ISD	9033	100.00
3/10/16	KENNEDALE HIGH SCHOOL	9182	200.00
3/10/16	KENNEDALE HIGH SCHOOL	9182	200.00
3/10/16	MAYPEARL HIGH SCHOOL	7808	360.00
3/10/16	NETSYNC NETWORK SOLUTIONS	15201	891,220.29
3/10/16	NORTHWEST HIGH SCHOOL	7424	390.00
3/10/16	NORTHWEST ISD	16462	150.00
3/10/16	RICHLAND HIGH SCHOOL	10019	200.00
3/10/16	SNA ANC 2015 REGISTRATION	10063	147.00
3/10/16	TIMBERVIEW HIGH SCHOOL	7597	150.00
3/10/16	TIMBERVIEW HIGH SCHOOL	7597	150.00
3/10/16	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,550.00
3/10/16	EAN HOLDINGS, LLC	6943	594.00
3/10/16	RICOH USA, INC	8022	78.90
3/10/16	RICOH USA, INC	8022	227.50
3/10/16	CATAPULT LEARNING, LLC	8604	136,632.50
3/10/16	ONCOR ELECTRIC DELIVERY COMPANY	1090	7,529.60
3/10/16	ONCOR ELECTRIC DELIVERY COMPANY	1090	925.60
3/10/16	PRINTFASHIONS	17879	908.20
3/10/16	TRISTAR RISK MANAGEMENT	16536	9,374.54
3/10/16	TRISTAR RISK MANAGEMENT	16536	12,987.68
3/11/16	FINANCIAL BENEFIT SERVICES, LLC	22207	613,078.50
3/11/16	FINANCIAL BENEFIT SERVICES, LLC	22207	59,597.41
3/11/16	METLIFE-WHOLE LIFE	1044	5,742.14
3/11/16	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
3/11/16	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
3/11/16	GENWORTH LIFE INSURANCE CO.	13078	2,974.09
3/11/16	NATIONAL BENEFITS SERVICES	22208	825.00
3/11/16	TRISTAR RISK MANAGEMENT	16536	29,700.90
3/11/16	FINANCIAL BENEFIT SERVICES, LLC	22207	1,197.34
3/11/16	JPMORGAN CHASE BANK, N.A.	6498	143,154.12
3/14/16	BANK OF AMERICA BANKCARD	3902	886,760.71
3/14/16	BANK OF AMERICA BANKCARD	3902	18,497.33
3/14/16	TRISTAR RISK MANAGEMENT	16536	18,867.34
3/15/16	TRISTAR RISK MANAGEMENT	16536	12,485.63
3/16/16	TRISTAR RISK MANAGEMENT	16536	5,266.03
3/16/16	TEXAS CLASS	7730	5,000,000.00
3/17/16	TRISTAR RISK MANAGEMENT	16536	7,593.35
3/18/16	TRISTAR RISK MANAGEMENT	16536	12,127.55
3/18/16	TEXAS CLASS	7730	5,000,000.00

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3/21/16	TRISTAR RISK MANAGEMENT	16536	23,223.97
3/21/16	BANK OF AMERICA BANKCARD	3902	420,494.45
3/21/16	BANK OF AMERICA BANKCARD	3902	142,859.37
3/21/16	BANK OF AMERICA BANKCARD	3902	66,237.95
3/21/16	TCG ADMINISTRATORS	1099	100.00
3/22/16	SCHOOL SPECIALTY INC.	43	865.84
3/22/16	XEROX CORPORATION	409	1,872.65
3/22/16	TROPHY ARTS INC	812	958.80
3/22/16	GOPHER SPORT	3348	3,619.25
3/22/16	FOLLETT SCHOOL SOLUTIONS INC	3401	73,003.32
3/22/16	AWARDS BY WILSON	3531	130.49
3/22/16	MOVIE LICENSING USA	3700	939.00
3/22/16	SUMMIT ELECTRIC SUPPLY	3926	49.67
3/22/16	DOMTAR	20818	73,458.00
3/22/16	ACADEMIC SUPPLIER	14842	13,527.47
3/22/16	ACE MART RESTAURANT SUPPLY COMPANY	1989	2,504.70
3/22/16	ADKINS, JIM	11130	135.00
3/22/16	AHUMADA, JOSE LUIS	21869	205.00
3/22/16	ALBANO, JERRY	4098	95.00
3/22/16	AMERICAN CERAMIC SUPPLY CO.	8361	40.00
3/22/16	APPLE INC.	1029	42,750.95
3/22/16	ARGUELLO, MANUELA	21291	185.00
3/22/16	ARREDONDO, FABRICIO	23814	80.00
3/22/16	BOGDANOFF, JAMES	4129	215.00
3/22/16	BOGDANOFF, MICHAEL A	18482	105.00
3/22/16	BORDEN DAIRY	12330	216,400.91
3/22/16	BUTCHER, ALLEN E	18931	115.00
3/22/16	CATHOLIC CHARITIES	3412	1,037.50
3/22/16	ANYWAY YOU SLICE IT, INC	20714	35,049.88
3/22/16	CHOU, SHAWN	20699	3,642.24
3/22/16	CLARY, EVAN	21783	95.00
3/22/16	COOKSEY PRINTING INC	3385	2,260.00
3/22/16	COMPUTATA PRODUCTS INC.	22134	1,039.08
3/22/16	CRAWFORD ELECTRIC SUPPLY	374	645.00
3/22/16	DAVIDSON TITLES INC	8216	2,700.01
3/22/16	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	2,391.50
3/22/16	DFW CAMPER CORRAL	21981	3,960.00
3/22/16	DK HANEY ROOFING	24065	3,000.00
3/22/16	DUNSWORTH, MATTHEW	6690	95.00
3/22/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
3/22/16	ECS LEARNING SYSTEMS	8321	8,893.02
3/22/16	ED A WILSON, INC.	863	8,440.47
3/22/16	EMPIRE PAPER CO INC	3296	3,643.20
3/22/16	EAN HOLDINGS, LLC	19746	260.15

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3/22/16	EAN HOLDINGS, LLC	17582	169.09
3/22/16	ESTRADA, GEORGE	21961	105.00
3/22/16	EWING, ROBERT F	18483	95.00
3/22/16	EXPANCO, INC	12678	7,000.00
3/22/16	FARMERS MARKET FORT WORTH INC	3351	21,767.98
3/22/16	FENNELLY, ROBERT	21402	95.00
3/22/16	FISHER, DOUGLAS	7218	105.00
3/22/16	FLEETCOR TECHNOLOGIES INC	18220	183,874.15
3/22/16	FLINN SCIENTIFIC INC	3622	780.30
3/22/16	ELLIOTT, VERNAL	1792	2,450.00
3/22/16	FORSYTHE, ROBERT GARRETT	21339	400.00
3/22/16	FORT WORTH WATER DEPARTMENT	6077	43,123.57
3/22/16	FW 2809 SHAMROCK INVESTORS LP	17171	4,000.00
3/22/16	GILDEA, JAMES C.	11448	135.00
3/22/16	GRAPHICS STORE LLC	17829	674.15
3/22/16	HAMMILL, MAEGAN	21282	400.00
3/22/16	HENRY SCHEIN INC	5537	6,290.74
3/22/16	HOLSTEN, PETER	7104	110.00
3/22/16	HORSCH, DANIEL	21806	95.00
3/22/16	HUNT, GREGORY D	23291	80.00
3/22/16	IMAGINATION STATION INC	5915	70,044.75
3/22/16	JONES SCHOOL SUPPLY	774	190.63
3/22/16	JONES, JOHN A.	10483	95.00
3/22/16	JONES, SHELLA DYANN	20558	135.00
3/22/16	KAYS, JEFFREY	23072	95.00
3/22/16	LEARNING A-Z	4081	99.95
3/22/16	LOMAX JR., JIMMY	24203	80.00
3/22/16	MAJORS, LATANYA	13875	75.00
3/22/16	MCDANIEL, KENNETH A.	14849	65.00
3/22/16	MEARS, ROGER KEITH	11546	135.00
3/22/16	MEINZ, DONALD	11125	105.00
3/22/16	MENTAL HEALTH CONNECTION OF TARRANT	656	375.00
3/22/16	MENTAL HEALTH CONNECTION OF TARRANT	656	125.00
3/22/16	METIVIER, KYLE E.	20227	50.00
3/22/16	MILLER, DWIGHT	13960	180.00
3/22/16	MULHOLLAND CUSTOM IMPRINTS	3704	19.50
3/22/16	MUSEUM OF SCIENCE	16670	749.00
3/22/16	NAJERA, NOEL M.	6009	110.00
3/22/16	NETSYNC NETWORK SOLUTIONS	15201	663.75
3/22/16	O. D. WYATT HIGH SCHOOL 016	6440	250.00
3/22/16	O. D. WYATT HIGH SCHOOL 016	6440	150.00
3/22/16	OGBURN'S TRUCK PARTS	5346	1,198.34
3/22/16	ORIENTAL TRADING COMPANY INC	917	1,584.26
3/22/16	PANGILINAN, ORLANDO	23770	975.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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3/22/16	PEREZ, JOHN J.	10880	80.00
3/22/16	PEREZ, JOHN P	3884	135.00
3/22/16	HERTZBERG-NEW METHOD INC.	595	2,489.78
3/22/16	POTTS, MARY A.	14823	375.00
3/22/16	ATC HOLDER	23723	7,639.03
3/22/16	RENAISSANCE LEARNING	1268	3,600.00
3/22/16	REYES, OCTAVIO	17115	165.00
3/22/16	SCHOLASTIC INC	464	999.30
3/22/16	SCHOLASTIC INC	464	791.12
3/22/16	SEAWINNS SECURITY INC	7784	9,253.89
3/22/16	SHAHAN, PATRICK C	23321	65.00
3/22/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	1,807.72
3/22/16	SMITH, KATHERINE HORAK	23930	1,200.00
3/22/16	SORRELLS, CAREN	23099	1,000.00
3/22/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
3/22/16	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/22/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
3/22/16	SOUTHERN TIRE MART, LLC	3978	1,168.68
3/22/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	13,317.55
3/22/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,817.26
3/22/16	STEVE MOODY MICRO SERVICES	1184	60.00
3/22/16	STUART HOSE & PIPE COMPANY	4255	354.16
3/22/16	SWINNEY, JEFFREY WAYNE	19973	135.00
3/22/16	MARTINEZ-HILL, SUNNE R.	3984	650.00
3/22/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	510.00
3/22/16	TRAILER DOCTOR INC	789	3,198.12
3/22/16	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	1,730.00
3/22/16	TUNG, JESSICA	23882	320.00
3/22/16	TURNER, DANNY	15998	115.00
3/22/16	UNTERBERGER, TOM	8031	709.52
3/22/16	UZIBULL/COSOGO, LLC	22092	1,253.48
3/22/16	VILLASENOR, JOSE J	17260	60.00
3/22/16	VOXLAND, MIKE	4849	80.00
3/22/16	WALLACE, MARLIN T	21743	95.00
3/22/16	WESTED	14750	56,000.00
3/22/16	WHITE, MATTHEW	2595	95.00
3/22/16	WHYTRY, INC.	182	899.00
3/22/16	WINDSCHITL, ROBERT J.	22079	115.00
3/22/16	AC SPEEDO ELECTRIC, LLC	4082	80.00
3/22/16	ADVERTISING MATTERS LLC	3404	803.10
3/22/16	ALERT SERVICES INC	3511	1,013.97
3/22/16	ALL IN LEARNING	16790	4,920.00
3/22/16	ALLMARK IMPRESSIONS, LTD	984	128.76
3/22/16	PEPI CORPORATION	3314	3,708.93

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3/22/16	VARSITY SPIRIT CORPORATION	18546	67.50
3/22/16	ARAMARK UNIFORMS	18303	851.84
3/22/16	AUDIMATION SERVICES INC	18471	2,638.00
3/22/16	CARLISLE, CONNOR	22177	195.00
3/22/16	CARLSON, BRENT	24214	165.00
3/22/16	CENTRAL MARKET	6936	247.00
3/22/16	CHARTER COMMUNICATIONS	3642	306.07
3/22/16	HETSEL HOLDINGS, LLC	22831	277.00
3/22/16	CITYVIEW LANES	3872	1,530.00
3/22/16	COLLEGE BOARD, THE SWRO	10192	2,965.00
3/22/16	COMMERCIAL ART SUPPLY	3826	95.40
3/22/16	COMMERCIAL RECORDER	40	539.00
3/22/16	CORPORATE COURIERS	6809	12.58
3/22/16	SDE, INC.	6062	134.78
3/22/16	COMMUNICATIONS SALES & SERVICE INC	296	1,056.00
3/22/16	D & H DISTRIBUTING COMPANY	151	14,391.30
3/22/16	DEALER PRODUCTS INC	22864	449.76
3/22/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	1,058.66
3/22/16	EBS EDUCATIONAL BASED SERVICES	8699	17,181.99
3/22/16	ECS LEARNING SYSTEMS	8321	1,315.15
3/22/16	EDUCATION SERVICE CENTER REGION XI	7727	14,755.00
3/22/16	URSULA GIBBS	19677	200.00
3/22/16	EAN HOLDINGS, LLC	6943	1,467.00
3/22/16	FIREHOUSE SILK SCREENING	8953	507.75
3/22/16	FISHER SCIENCE EDUCATION	1260	3,107.42
3/22/16	FORT WORTH POLICE DEPARTMENT	6942	299,919.33
3/22/16	FORT WORTH TIRE & SERVICE, INC	7848	30.00
3/22/16	FRANK WHEEL ALIGNING INC	3577	138.50
3/22/16	HARCOURT INDUSTRIES	3441	585.00
3/22/16	HOME DEPOT #0542	10325	51.38
3/22/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	1,414.05
3/22/16	ISI COMMERCIAL REFRIGERATION	3919	20,920.32
3/22/16	JASON'S DELI	4529	329.50
3/22/16	JASON'S DELI	4532	150.00
3/22/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,309.90
3/22/16	KERCHO, SARA	18605	100.00
3/22/16	KIDS WHO CARE INC.	10506	1,375.00
3/22/16	LABATT FOOD SERVICES	10036	172,658.57
3/22/16	LEAD4WARD	16515	489.40
3/22/16	LEASE CORPORATION OF AMERICA	14479	301.30
3/22/16	LENA POPE HOME INC.	5536	5,054.53
3/22/16	LOPEZ, JOE	6563	195.00
3/22/16	MAGIC ETC INC	8026	200.70
3/22/16	MARDEL INC	200	1,037.40

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3/22/16	MID-CONTINENTAL RESTORATION COMPANY INC	548	5,633.31
3/22/16	MODERN IMAGING SOLUTIONS INC	22887	2,500.00
3/22/16	MUSIC AND ARTS CENTERS	17280	313.89
3/22/16	NATIONAL SCHOOL BOARDS ASSOCIATION	636	740.00
3/22/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	39.37
3/22/16	NORTHWEST ENGRAVERS, LLC	573	1,782.90
3/22/16	O'REILLY AUTOMOTIVE	5495	286.56
3/22/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	32,637.92
3/22/16	ORIENTAL TRADING COMPANY INC	917	195.40
3/22/16	OTIS ELEVATOR COMPANY	5344	3,300.00
3/22/16	PEARCE, DANNY N.	14491	135.00
3/22/16	PEREDA, DANIEL	24215	135.00
3/22/16	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	4,975.00
3/22/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	290.00
3/22/16	PRO ED, INC.	676	1,095.49
3/22/16	TEST PREP SYSTEMS	22761	2,895.00
3/22/16	READYREFRESH	7791	33.40
3/22/16	RYAN, SHELBY	24216	315.00
3/22/16	SCHOOL NURSE SUPPLY INC.	5680	123.00
3/22/16	SHERWIN-WILLIAMS CO.	5426	253.73
3/22/16	SHERWIN-WILLIAMS CO.	5426	110.28
3/22/16	SHOPPA'S MATERIAL HANDLING, LTD	22015	16,313.06
3/22/16	SHURGARD FREMONT PARTNERS II	5494	416.00
3/22/16	PLANO SPORTS SOCCER, INC.	338	800.00
3/22/16	SOCIAL STUDIES SCHOOL SERVICE	1027	207.79
3/22/16	SPIRIT WORX, LLC	22661	407.50
3/22/16	SPORTSWEAR GRAPHICS INC	268	140.00
3/22/16	STAR TELEGRAM	925	1,884.70
3/22/16	SUNBELT STAFFING LLC	22041	10,080.00
3/22/16	INTERLINE BRANDS INC	6828	25,333.68
3/22/16	TAGT CONFERENCE	13576	400.00
3/22/16	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1240	225.00
3/22/16	TAYLOR'S RENTAL	810	1,777.50
3/22/16	TECHS4TEX FOUNDATION	24172	160.00
3/22/16	TEXAS AIR SYSTEMS INC	4753	8,100.00
3/22/16	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	480.00
3/22/16	THEATRE HOUSE INC.	11792	714.80
3/22/16	THEATREFOLK	21535	125.35
3/22/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	224.00
3/22/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	675.00
3/22/16	ULINE INC	1280	744.48
3/22/16	VALPAR INTERNATIONAL CORPORATION	21832	895.00
3/22/16	WEST MUSIC CO	8791	151.15
3/22/16	XL PARTS PARTNERSHIP, LTD	20836	484.26

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3/22/16	YANCEY, STEVE	10906	135.00
3/22/16	YELLOW CAB	6930	2,192.83
3/22/16	YMCA CAMP CARTER INC.	1151	1,092.00
3/22/16	YOUTH ADVOCATE PROGRAM	18836	51,308.98
3/22/16	ALEDO HIGH SCHOOL	7600	200.00
3/22/16	ALVARADO HIGH SCHOOL	9847	200.00
3/22/16	ARLINGTON BOWIE HIGH SCHOOL	8639	200.00
3/22/16	AT&T	6091	314.42
3/22/16	ATMOS ENERGY	6075	141,331.60
3/22/16	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER C	17185	150.00
3/22/16	CHISHOLM TRAIL HIGH SCHOOL	21432	100.00
3/22/16	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
3/22/16	CHISHOLM TRAIL HS	21444	500.00
3/22/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	200.00
3/22/16	DALLAS JESUIT COLLEGE PREP	10214	150.00
3/22/16	DALLAS JESUIT COLLEGE PREP	10214	160.00
3/22/16	GRAND PRAIRIE HIGH SCHOOL	10413	250.00
3/22/16	ARC OF GREATER TARRANT COUNTY, THE	14977	8,000.00
3/22/16	KENNEDALE ATHLETIC BOOSTER CLUB	18420	250.00
3/22/16	KENNEDALE HIGH SCHOOL	9182	200.00
3/22/16	LITTLE ELM HIGH SCHOOL	9940	200.00
3/22/16	LITTLE ELM HIGH SCHOOL	9940	75.00
3/22/16	LITTLE ELM HIGH SCHOOL	9940	75.00
3/22/16	MAYPEARL HIGH SCHOOL	7808	100.00
3/22/16	MAYPEARL HIGH SCHOOL	7808	450.00
3/22/16	OAKRIDGE SCHOOL, THE	10512	400.00
3/22/16	OUTDOOR PAINTERS SOCIETY	23248	300.00
3/22/16	PACIFIC EDUCATIONAL GROUP, INC	23370	457.22
3/22/16	SPRINT SOLUTIONS, INC.	17113	4,293.00
3/22/16	STEPHENVILLE ATHLETIC BOOSTER CLUB	10057	400.00
3/22/16	SUMMIT HIGH SCHOOL ATHLETIC BOOSTER CLUB	9590	300.00
3/22/16	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	100.00
3/22/16	TCU TRACK & FIELD	11054	400.00
3/22/16	TEXAS LIBRARY ASSOCIATION	10199	110.00
3/22/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	230.00
3/22/16	TEXAS TECH UNIVERSITY,	4003	2,280.00
3/22/16	TXU ENERGY	6074	362,516.30
3/22/16	CITY OF WESTWORTH VILLAGE	18255	1,778.74
3/22/16	TRISTAR RISK MANAGEMENT	16536	9,385.17
3/23/16	TRISTAR RISK MANAGEMENT	16536	15,179.41
3/24/16	STAPLES CONTRACT & COMMERCIAL INC.	41	10,959.85
3/24/16	SCHOOL SPECIALTY INC.	43	26,121.72
3/24/16	XEROX CORPORATION	409	4,196.16
3/24/16	TROXELL COMMUNICATIONS INC.	1156	2,857.00

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3/24/16	SPORT SUPPLY GROUP INC.	1257	1,338.54
3/24/16	LAKESHORE LEARNING MATERIALS	1264	5,002.87
3/24/16	FOLLETT SCHOOL SOLUTIONS INC	3401	4,559.59
3/24/16	DEMCO INC	3482	81.84
3/24/16	AWARDS BY WILSON	3531	103.95
3/24/16	POSITIVE PROMOTIONS INC	3684	287.64
3/24/16	SUMMIT ELECTRIC SUPPLY	3926	924.30
3/24/16	HEINEMANN	3945	5,395.50
3/24/16	GULF COAST PAPER CO. INC.	5167	487.24
3/24/16	NEWBART PRODUCTS	6394	252.00
3/24/16	WHITLOW, FAYE E.	16493	86,448.50
3/24/16	4 IMPRINT INC	1981	1,479.72
3/24/16	ACADEMIC SUPPLIER	14842	771.93
3/24/16	PINNACLE VIDEO GROUP INC	18201	780.00
3/24/16	APPLIED PRACTICE, LTD	1079	3,308.64
3/24/16	ARREDONDO, FABRICIO	23814	80.00
3/24/16	ASSOCIATE AGENTS NETWORK INC	4002	107.25
3/24/16	DULCE TORRES	23960	1,500.00
3/24/16	B & H FOTO & ELECTRONICS CORP	1286	1,902.90
3/24/16	BARLOW GARSEK & SIMON, LLP	427	8,646.50
3/24/16	BARNES & NOBLE	350	199.60
3/24/16	BARNES & NOBLE	9911	2,652.00
3/24/16	BARNES & NOBLE	9911	5,157.83
3/24/16	BARNES & NOBLE BOOKSELLERS	12287	2,720.00
3/24/16	BARNES & NOBLE BOOKSELLERS	538	33,093.66
3/24/16	BAUCHAM, DARYL	6480	125.00
3/24/16	BEACH, DAVE	6486	95.00
3/24/16	BERMUDEZ JR, RAMON	6528	95.00
3/24/16	BEST BUY GOV/ED LLC	3456	1,054.93
3/24/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	7,200.00
3/24/16	BOGDANOFF, JAMES	4129	200.00
3/24/16	BOGDANOFF, MICHAEL A	18482	95.00
3/24/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	2,027.99
3/24/16	BROWN, JAMES WILLIAM	13674	45.00
3/24/16	BROWN, PATRICK ERWIN	20104	75.00
3/24/16	CAIN, ASHLEE	10487	175.00
3/24/16	CALL ONE INC	18959	1,297.88
3/24/16	CALLANAN, KELLY	23168	75.00
3/24/16	CAMCOR INC	300	101.18
3/24/16	PRAETORIAN OPERATING INC	19303	40,711.48
3/24/16	CAMPBELL, HOWARD WAYNE	16845	180.00
3/24/16	CAREY'S SPORTING GOODS	3635	26,772.70
3/24/16	CASTOLENIA SR., LOWELL A.	13424	95.00
3/24/16	CESCO INC.	1296	168.30

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3/24/16	CHAMBERLAIN, RANDALL D.	23237	115.00
3/24/16	CHURCHILL, AMANDA GANN	1604	501.00
3/24/16	CLAYTON YES!	6268	4,962.10
3/24/16	COLLABORATIVE FOR HIGH PERFORMANCE SCHOOLS, I	13479	8,200.00
3/24/16	CONEY, ALEXANDER B	23430	115.00
3/24/16	CZOT-MGS, LLC	20669	1,826,235.35
3/24/16	DALLAS ISD - GRAPHICS DEPARTMENT	19578	20,099.62
3/24/16	DAVIS, DAVID D.	21369	95.00
3/24/16	DAVIS, JEFFREY MICHAEL	7467	75.00
3/24/16	DELCOM GROUP L P	3328	720.00
3/24/16	DELL MARKETING L.P.	959	60,890.36
3/24/16	DRUMFIT USA CORP	23003	7,148.55
3/24/16	DURANY, DANIEL	16464	115.00
3/24/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	753.65
3/24/16	ECS LEARNING SYSTEMS	8321	3,508.15
3/24/16	ED-U-CARE INC	24198	175.00
3/24/16	REGION 4 EDUCATION SERVICE CENTER	783	9,112.00
3/24/16	ELLIOTT, SHAWN ALLEN	15878	75.00
3/24/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	210.00
3/24/16	ESTRADA, GEORGE	21961	270.00
3/24/16	FLEETCOR TECHNOLOGIES INC	18220	1,839.19
3/24/16	FORSYTHE, ROBERT GARRETT	21339	115.00
3/24/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
3/24/16	GARCIA, ALEJANDRO SR	18484	90.00
3/24/16	GARCIA, ALEJANDRO VALADEZ	18701	75.00
3/24/16	GARCIA, OSCAR M	21793	90.00
3/24/16	GORDON, STEVEN R.	10672	95.00
3/24/16	GRALIN E JOHNSON	3447	626.00
3/24/16	GRAPHICS STORE LLC	17829	374.50
3/24/16	GROOT, RINKE DE	23296	125.00
3/24/16	IT'S GREEK TO ME, INC	3495	1,680.00
3/24/16	HAWKINS, JEFFREY M	23182	80.00
3/24/16	HOLSTEN, PETER	7104	95.00
3/24/16	HOOD, GARY	11137	150.00
3/24/16	HUTSON, JUSTIN	22068	95.00
3/24/16	JEAN'S RESTAURANT SUPPLY	12267	1,013.76
3/24/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	500.00
3/24/16	K-LOG INC	132	383.28
3/24/16	KHALIL, DARRELL	24174	75.00
3/24/16	KINCHELOE, MICHAEL R.	15936	115.00
3/24/16	KOLE, DAVID MICHAEL	23235	30.00
3/24/16	KOPRIVA, SEAN T.	23357	80.00
3/24/16	LATHAM, PAUL PETER	15372	230.00
3/24/16	LEWIS, DELANDO	22289	65.00

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3/24/16	MCDONALD SANDERS	388	12,223.75
3/24/16	MCGRAW-HILL EDUCATION, INC	1829	136.08
3/24/16	MDI, INC GENERAL CONTRACTORS	10892	245,639.60
3/24/16	MURRAY, CHRISTOPHER ANDREW	23894	215.00
3/24/16	NEFF MOTIVATION, INC	7888	41.00
3/24/16	NORMAN RADIATOR SERVICE INC	3713	1,320.00
3/24/16	O'DELL, ROY LEVELL	4687	200.00
3/24/16	ODYSSEY INK, INC	12965	405.00
3/24/16	OGBURN'S TRUCK PARTS	5346	1,802.54
3/24/16	ORIENTAL TRADING COMPANY INC	917	50.36
3/24/16	PACESETTER PERSONNEL SERVICES	6937	784.80
3/24/16	PEREZ, JOHN J.	10880	95.00
3/24/16	PRECISION BUSINESS MACHINES, INC	592	750.00
3/24/16	PRIME SOURCE	4185	5,787.50
3/24/16	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	132.06
3/24/16	REAL SCHOOL GARDENS	15320	2,500.00
3/24/16	REDDEHASE, STEPHEN HENRY	16906	185.00
3/24/16	REFRIGERATED SPECIALIST INC	23190	504.00
3/24/16	SAM'S CLUB #4742	4516	48.72
3/24/16	SAM'S CLUB #6244	4514	77.02
3/24/16	SANDOVAL, LAWRENCE	16448	115.00
3/24/16	SANTILLANA USA PUBLISHING CO	18426	3,047.64
3/24/16	SARAP, MICHAEL S	18645	125.00
3/24/16	SCHOLASTIC INC	464	1,394.38
3/24/16	SCHULZ, MARK T	21383	95.00
3/24/16	SCHUSTER, AARON R	23604	165.00
3/24/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	187.80
3/24/16	SUMCIZK, RON	4982	95.00
3/24/16	SUNDBERG, ROBERT A.	16309	75.00
3/24/16	TEXAS POTTERY SUPPLY & CLAY CO	4434	197.70
3/24/16	THOMPSON JR., DARRELL	23270	75.00
3/24/16	TSHIRTS1	784	225.00
3/24/16	U.S. SCHOOL SUPPLY, INC.	8066	200.20
3/24/16	UIL MUSIC REGION 7	4018	130.00
3/24/16	VILLARREAL, MARIE E.	4965	90.00
3/24/16	VOXLAND, MIKE	4849	50.00
3/24/16	WAGNER, THOMAS W.	14457	125.00
3/24/16	WALLS, KEITH	14504	330.00
3/24/16	WHITE BOX LEARNING, LLC	22893	439.55
3/24/16	WOOLEY, CALEB	1245	70.00
3/24/16	AHUMADA, JOSE LUIS	21869	110.00
3/24/16	ALBANO, JERRY	4098	45.00
3/24/16	ARGUELLO, MANUELA	21291	95.00
3/24/16	ARREDONDO, FABRICIO	23814	90.00

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3/24/16	BALDWIN, JIMMIE L	18825	236.43
3/24/16	BALDYS, STANLEY III	13586	65.00
3/24/16	BERMUDEZ, RAMON	4225	175.00
3/24/16	BOCK, QUINTON	22081	95.00
3/24/16	BOGDANOFF, JAMES	4129	105.00
3/24/16	BOGDANOFF, MICHAEL A	18482	105.00
3/24/16	BOONE, KEVIN J.	21057	372.43
3/24/16	BUTCHER, DANNY L.	24167	180.00
3/24/16	CHASE, JAMES EDWARD	21008	110.00
3/24/16	CHERRY, DARRELL	23233	65.00
3/24/16	CLEGG, MONTY	14463	115.00
3/24/16	DE GRANDI CHRISTE, RODRIGO	24168	120.00
3/24/16	DE GRANDI CHRISTE, RODRIGO	24168	45.00
3/24/16	DE GRANDI CHRISTE, RODRIGO	24168	110.00
3/24/16	DUNSWORTH, MATTHEW	6690	190.00
3/24/16	FREEMAN, DONALD LEE JR.	13823	65.00
3/24/16	FULCHER, WILLIE	7277	115.00
3/24/16	GAJEWSKI, CHARLOTTE W	24178	80.00
3/24/16	GIBSON, JAMES	24185	140.00
3/24/16	HARRIS, QUINTON K.	24166	75.00
3/24/16	HUIE, JENNIFER LAUREN	18647	60.00
3/24/16	KHALIL, DARRELL	24174	45.00
3/24/16	MATHIS, ARNETT	20874	236.43
3/24/16	MCDANIEL, KENNETH A.	14849	105.00
3/24/16	MCDONALD, CHRISTOPHER LEE	13272	120.00
3/24/16	MCGUFF, MICHAEL	21746	110.00
3/24/16	METIVIER, KYLE E.	20227	105.00
3/24/16	MORAN, THOMAS M	21914	30.00
3/24/16	PEREZ, JOHN J.	10880	50.00
3/24/16	PETTIES, MARK S.	20988	372.43
3/24/16	PONCE JR., ANTHONY	20859	236.43
3/24/16	PULIS, JEFFREY D.	5562	110.00
3/24/16	QUINTANA, RANDAL	22899	55.00
3/24/16	REYES, OCTAVIO	17115	95.00
3/24/16	SAYLES JR, KENNETH RAY	17900	115.00
3/24/16	SCOTT, KEITH	23123	95.00
3/24/16	SMITH, CLARENCE	24176	372.43
3/24/16	SMITH, GERARD	24169	65.00
3/24/16	FREDERICK RUSSELL OVERPECK III	23137	130.00
3/24/16	STRINGER, JOHN MARTY	4972	45.00
3/24/16	THOMPSON JR., DARRELL	23270	45.00
3/24/16	TRAVIS, TROY A.	4911	110.00
3/24/16	VOXLAND, MIKE	4849	90.00
3/24/16	WALLS, KEITH	14504	65.00

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3/24/16	WATSON, CHRYSTAL MIA	24155	80.00
3/24/16	WHITE, MATTHEW	2595	95.00
3/24/16	WOOLEY, CALEB	1245	105.00
3/24/16	ZOMNIR, DETTA	4749	30.00
3/24/16	2 J'S AUTOMOTIVE L.P.	4641	514.63
3/24/16	ACCELERATE LEARNING INC	22039	13,689.00
3/24/16	ACCUCUT SERVICES	7757	62.00
3/24/16	ADVERTISING MATTERS LLC	3404	9,296.50
3/24/16	ALGY TRIMMING INC.	73	382.00
3/24/16	PEPI CORPORATION	3314	137.50
3/24/16	AOSS MEDICAL SUPPLY INC	19951	1,380.00
3/24/16	ASCD MEMBERSHIP	19284	59.00
3/24/16	AT&T	6095	69.66
3/24/16	AVID CENTER	1083	2,900.00
3/24/16	BYRNE BROTHERS FOOD	485	21,942.00
3/24/16	CB CARTER AND COMPANY	382	1,800.00
3/24/16	CLEVER ITEMS	403	340.00
3/24/16	CLIMATEC, LLC	4642	3,150.00
3/24/16	COLLEGE BOARD, THE	439	150,120.00
3/24/16	COLLEGE BOARD, THE SWRO	10192	4,000.00
3/24/16	COMMERCIAL RECORDER	40	263.20
3/24/16	COSTCO WHOLESALE	4223	2,156.79
3/24/16	COUSIN'S BARBECUE	3668	558.50
3/24/16	COWTOWN BUS CHARTERS INC	3284	3,973.70
3/24/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	415.73
3/24/16	DESIGNS FOR DANCE, WEISSMAN'S	150	577.39
3/24/16	DGS EDUCATIONAL PRODUCTS	16394	108.00
3/24/16	EARLYCHILDHOOD LLC	22446	1,513.52
3/24/16	DSPM PRINTING, LLC	23534	352.50
3/24/16	ECOLAB INC	3437	5,489.68
3/24/16	ELECTRONIX EXPRESS	3333	214.20
3/24/16	EMPOWERING WRITERS, LLC	17398	1,615.31
3/24/16	ESCAMILLA & PONECK, LLP	16478	1,560.00
3/24/16	FISHER SCIENCE EDUCATION	1260	433.94
3/24/16	FOCUS SCHOOL SOFTWARE	20072	1,396.00
3/24/16	FORDE-FERRIER, LLC	23063	4,950.00
3/24/16	HALO BRANDED SOLUTIONS INC	11607	579.00
3/24/16	HARCOURT INDUSTRIES	3441	125.50
3/24/16	HARVARD UNIVERSITY	11425	2,900.00
3/24/16	HEARTLAND SCHOOL SOLUTIONS	3964	1,845.00
3/24/16	CHRISTOPHER W JACKSON	21890	310.45
3/24/16	HUBERT COMPANY	12518	939.19
3/24/16	INTERNATIONAL CENTER FOR LEADERSHIP	262	525.00
3/24/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	332.55

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3/24/16	KAPLAN EARLY LEARNING COMPANY	4436	4,950.71
3/24/16	TERRY WOODARD ENTERPRISES INC	22702	47,665.00
3/24/16	KROGER FOOD STORES #224	4482	58.37
3/24/16	MARKERBOARD PEOPLE THE	7776	474.60
3/24/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	150.00
3/24/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	41.18
3/24/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	138.34
3/24/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,315.22
3/24/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,062.81
3/24/16	OLMSTED-KIRK PAPER COMPANY	726	11,807.20
3/24/16	OTIS ELEVATOR COMPANY	5344	315.00
3/24/16	PAZ, ASHLEY	21449	142.68
3/24/16	PEARSON EDUCATION, INC.	655	6,042.50
3/24/16	PEROT MUSEUM OF NATURE AND SCIENCE	20163	85.00
3/24/16	PITSCO EDUCATION	1064	1,521.20
3/24/16	POLLOCK PAPER INVESTMENTS, INC.	1024	735.92
3/24/16	PRO ED, INC.	676	96.69
3/24/16	CAMBRIDGE SCIENTIFIC ABSTRACTS LP	10142	38,170.00
3/24/16	SHURGARD FREMONT PARTNERS II	5494	131.00
3/24/16	SKILLS USA TEXAS	3972	4,775.00
3/24/16	PLANO SPORTS SOCCER, INC.	338	238.50
3/24/16	TKM ICE, LLC	22664	80.00
3/24/16	SPRINT SOLUTIONS, INC.	17113	423.39
3/24/16	INTERLINE BRANDS INC	6828	32,017.00
3/24/16	TARRANT APPRAISAL DISTRICT	7444	549,202.46
3/24/16	TEAMLIN	3987	462.50
3/24/16	TEAMLIN	3987	1,486.51
3/24/16	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	57,125.00
3/24/16	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILD	10363	1,855.00
3/24/16	TEXAS TECH UNIVERSITY,	4003	2,875.00
3/24/16	TRIUMPH LEARNING	839	368.66
3/24/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	426.56
3/24/16	UNIVERSITY OF TEXAS AT AUSTIN	2517	14,000.00
3/24/16	VST SERVICES, LLC	22900	15,000.00
3/24/16	WebQA, INC.	22901	450.00
3/24/16	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	54.00
3/24/16	YELLOW CAB	6930	667.20
3/24/16	AT&T	6091	18,565.81
3/24/16	AT&T	6091	775.92
3/24/16	AT&T LONG DISTANCE	6097	691.76
3/24/16	BENBROOK WATER AND SEWER AUTHORITY	6078	411.32
3/24/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,238.84
3/24/16	BENBROOK WATER AND SEWER AUTHORITY	6078	563.53
3/24/16	BENBROOK WATER AND SEWER AUTHORITY	6078	1,018.20

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3/24/16	CAREY LAW FIRM, PLLC	24199	511.36
3/24/16	CITY OF FOREST HILL	6079	131.71
3/24/16	CITY OF FOREST HILL	6079	1,599.33
3/24/16	DAVID'S PATIO, LTD	3589	314.00
3/24/16	DFW TASBO	16408	10.00
3/24/16	EMBASSY SUITES HOTEL	3502	4,356.91
3/24/16	FEDEX	14613	7.77
3/24/16	JOSHUA ISD	9631	200.00
3/24/16	KELLER HIGH SCHOOL	7414	400.00
3/24/16	LABATT FOOD SERVICES	10036	38,216.00
3/24/16	MINERAL WELLS HIGH SCHOOL	10398	275.00
3/24/16	MUSIC THEATRE INTERNATIONAL	197	1,520.00
3/24/16	POTBELLY SANDWICH SHOP	18893	110.00
3/24/16	SANDY LAKE AMUSEMENT PARK	5188	150.00
3/24/16	SPACE CENTER HOUSTON	10665	2,063.00
3/24/16	SPRINT SOLUTIONS, INC.	17113	8,373.47
3/24/16	TEXAS LIBRARY ASSOCIATION	10199	280.00
3/24/16	TECHNOLOGY FOR EDUCATION	21363	55,950.00
3/24/16	AUSTIN, RAYON	23640	236.43
3/24/16	BOYD, JOHN	11127	95.00
3/24/16	TRISTAR RISK MANAGEMENT	16536	26,140.32
3/24/16	TCG ADMINISTRATORS	1099	34,646.99
3/25/16	HSA BANK	22405	91,270.81
3/25/16	TCG ADMINISTRATORS	1099	890,369.03
3/25/16	TCG ADMINISTRATORS	1099	98,434.84
3/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	156,377.09
3/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	3,968.20
3/28/16	TARRANT CO CHILD SUPPORT	1217	1,070.08
3/28/16	BANK OF AMERICA BANKCARD	3902	242,428.49
3/28/16	TCG ADMINISTRATORS	1099	6,373.73
3/28/16	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	10,785.60
3/29/16	STAPLES CONTRACT & COMMERCIAL INC.	41	13,392.12
3/29/16	SCHOOL SPECIALTY INC.	43	41,296.94
3/29/16	XEROX CORPORATION	409	248.54
3/29/16	TROPHY ARTS INC	812	412.00
3/29/16	SPORT SUPPLY GROUP INC.	1257	7,905.90
3/29/16	LAKESHORE LEARNING MATERIALS	1264	12,459.99
3/29/16	GOPHER SPORT	3348	1,080.13
3/29/16	FOLLETT SCHOOL SOLUTIONS INC	3401	6,510.32
3/29/16	DEMCO INC	3482	83.15
3/29/16	AWARDS BY WILSON	3531	550.05
3/29/16	FLINN SCIENTIFIC INC	3622	830.62
3/29/16	REALLY GOOD STUFF INC	4190	889.49
3/29/16	NEWBART PRODUCTS	6394	762.00

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3/29/16	BOUND TO STAY BOUND BOOKS INC	9308	1,051.76
3/29/16	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	9934	1,023.15
3/29/16	4 IMPRINT INC	1981	327.61
3/29/16	ACADEMIC SUPPLIER	14842	2,868.02
3/29/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	4,032.00
3/29/16	ACP DIRECT	931	324.75
3/29/16	ADVANCE AUTO PARTS	23375	642.34
3/29/16	AHUMADA, JOSE LUIS	21869	195.00
3/29/16	ALL AMERICAN MOLD LABS	7916	258.00
3/29/16	ALLMAND, CECIL A.	5908	75.00
3/29/16	ALPUCHE-SANCHEZ, OSCAR	18438	600.00
3/29/16	ALTERNATOR SERVICE INC	3514	2,079.00
3/29/16	AMERICAN CERAMIC SUPPLY CO.	8361	250.00
3/29/16	RUTGERS, THE STATE UNIVERSITY	10659	1,875.00
3/29/16	APPLE INC.	1029	183.00
3/29/16	APPLE INC.	1029	18,302.69
3/29/16	APPLIED PRACTICE, LTD	1079	4,986.40
3/29/16	ARGUELLO, MANUEL A	21291	165.00
3/29/16	ASSOCIATE AGENTS NETWORK INC	4002	382.25
3/29/16	AWARDS & RECOGNITION	44	40.00
3/29/16	BARNES & NOBLE BOOKSELLERS	538	15,249.91
3/29/16	BEENE, THOMAS	6499	75.00
3/29/16	BENNETT BENNER PARTNER	32	20,838.60
3/29/16	BERG, NOLAN	11245	75.00
3/29/16	BIG SKY CONSTRUCTION CO., INC.	11634	449,043.15
3/29/16	RESTAURANTS ACQUISITION I LLC	14995	466.76
3/29/16	BOGDANOFF, JAMES	4129	105.00
3/29/16	BOGDANOFF, JAMES	4129	15.00
3/29/16	BRAMOW, DENNIS	16808	135.00
3/29/16	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	119,118.74
3/29/16	BUTCHER, ALLEN E	18931	115.00
3/29/16	BUTCHER, DANNY L.	24167	185.00
3/29/16	CAMPBELL, HOWARD WAYNE	16845	70.00
3/29/16	CANADA, SARAH	4497	70.00
3/29/16	CATHOLIC CHARITIES	3412	537.50
3/29/16	CDW GOVERNMENT, INC.	1271	612.68
3/29/16	CESCO INC.	1296	383.15
3/29/16	CHERRY, DARRELL	23233	150.00
3/29/16	CLARK, JERRY M	5411	140.00
3/29/16	CLJBROWN LLC	18745	75.00
3/29/16	COLLINS, RICHARD	5773	115.00
3/29/16	CONLEY GROUP, INC	10523	11,412.00
3/29/16	COMPUDATA PRODUCTS INC.	22134	640.34
3/29/16	DALLAS ISD - GRAPHICS DEPARTMENT	19578	4,006.58

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3/29/16	DAVID HAMMONS	6789	400.00
3/29/16	DELL MARKETING L.P.	959	104.99
3/29/16	DIMENSIONS ARCHITECTS, INC.	11	29,161.54
3/29/16	DOYLE, WILLIAM TYLER	21872	95.00
3/29/16	DRAMATISTS PLAY SERVICE INC	3436	355.22
3/29/16	DRUMFIT USA CORP	23003	2,646.60
3/29/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	193.54
3/29/16	ECS LEARNING SYSTEMS	8321	620.00
3/29/16	REGION 4 EDUCATION SERVICE CENTER	783	51.00
3/29/16	ENGLAND, STEVE	20414	185.00
3/29/16	ESCAMILLA & PONECK, LLP	16478	1,650.00
3/29/16	ESTRADA, GEORGE	21961	30.00
3/29/16	ETA HAND2MIND	3292	47.56
3/29/16	ETC PRESS INC	8355	780.90
3/29/16	FIVE STAR FORD OF TEXAS LTD	5578	39.90
3/29/16	FLEETCOR TECHNOLOGIES INC	18220	28.85
3/29/16	FLINN SCIENTIFIC INC	3622	1,257.94
3/29/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	555.00
3/29/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	890.00
3/29/16	FROELICH, KARL	24237	115.00
3/29/16	FROG STREET PRESS, INC.	167	506.93
3/29/16	FUGRO CONSULTANTS, INC.	1273	822.00
3/29/16	GARCIA, ALEJANDRO SR	18484	110.00
3/29/16	GARCIA, OSCAR M	21793	110.00
3/29/16	GENESIS II, INC	3616	2,996.40
3/29/16	GROSS ORGANIZATION INC., THE	3676	544.50
3/29/16	GOODPASTURE, RON	18877	115.00
3/29/16	GRAINGER INC	3680	2,604.24
3/29/16	GRAPHICS STORE LLC	17829	3,415.57
3/29/16	HALL, JORDAN M.	21794	50.00
3/29/16	HANNA, ALAN D.	24160	584.02
3/29/16	HARPER SUPPLY	17845	196.00
3/29/16	HARPER, BRETT W.	18855	70.00
3/29/16	HARRIS III, WILLIAM M.	23017	185.00
3/29/16	HARRIS, MARSHALL	20403	115.00
3/29/16	HOOD, GARY	11137	135.00
3/29/16	HOWELL, JOHN LAWRENCE	13383	110.00
3/29/16	HP ECOLOGICAL SERVICES	3465	4,550.00
3/29/16	HUB INTERNATIONAL TEXAS, INC	8054	15,000.00
3/29/16	HUFHAM, LAUREN	16025	100.00
3/29/16	HULSTEIN, KEN	16695	75.00
3/29/16	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	5,411.67
3/29/16	INTERCON ENVIRONMENTAL INC	1183	7,648.95
3/29/16	JHA ENTERPRISES, INC	14	37,590.54

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3/29/16	JEFFRIES, DURWIN	16871	75.00
3/29/16	KIENE, KARL A.	17809	115.00
3/29/16	KOPRIVA, RONALD A.	6803	95.00
3/29/16	LANDOR, SAMATE K.	24234	80.00
3/29/16	LATHAM, PAUL PETER	15372	100.00
3/29/16	LE, ALEX	4019	190.00
3/29/16	LEAMAN CONTAINER, INC	4586	1,127.50
3/29/16	LEWIS, DELANDO	22289	115.00
3/29/16	LINDSEY, JACK	22004	75.00
3/29/16	LOCHRIDGE-PRIEST INC.	14814	50,665.50
3/29/16	LOMMEL, DONALD	15375	115.00
3/29/16	LONG, STEVE	4021	405.00
3/29/16	MARISCAL, GREGORIO	24236	205.00
3/29/16	MARTINEZ, CARLOS	20082	95.00
3/29/16	MCDANIEL, KENNETH A.	14849	115.00
3/29/16	MCFARLAND, RICHARD	6350	235.00
3/29/16	MOODY, JAMES STEPHEN	20409	125.00
3/29/16	MORAN, THOMAS M	21914	50.00
3/29/16	MURRAY, CHRISTOPHER ANDREW	23894	75.00
3/29/16	ARISTOTLE CORPORATION	1266	1,975.68
3/29/16	NIXON, CLARENCE U	8434	500.00
3/29/16	NORMAN RADIATOR SERVICE INC	3713	2,630.00
3/29/16	OCHSNER, PHIL	5893	65.00
3/29/16	OLEN WILLIAMS INC.	739	185.00
3/29/16	OLIVER, JR., RONALD	24233	450.00
3/29/16	ONE-FOURTH CONSULTING	24147	9,500.00
3/29/16	ORIENTAL TRADING COMPANY INC	917	403.59
3/29/16	OWENS, DOUG	23544	140.00
3/29/16	PARKER, BRET A.	3428	95.00
3/29/16	PATMAN, JOSEPH	13333	125.00
3/29/16	P I C PRINTING, LLC	1185	13,724.65
3/29/16	PULIS, JEFFREY D.	5562	110.00
3/29/16	RATCLIFF CONSTRUCTORS, L.P.	12693	354,061.48
3/29/16	REEDER GENERAL CONTRACTOR'S INC.	12187	351,989.93
3/29/16	RIFFO, MARCO CUEVAS	18350	1,000.00
3/29/16	RJM CONTRACTORS, INC	12949	241,970.46
3/29/16	RLJ TOWER LEASING INC.	15991	2,600.00
3/29/16	ROADRUNNER CHARTERS INC	3332	4,400.00
3/29/16	ROCHESTER 100 INC.	886	375.00
3/29/16	RODEN, BOB	14765	135.00
3/29/16	RODRIGUEZ, KEVIN	3777	155.00
3/29/16	ROLAND, STEVE	5437	150.00
3/29/16	SANDOVAL, LAWRENCE	16448	115.00
3/29/16	SCHMIDT JR, GARY F.	21916	115.00

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3/29/16	SCHOLASTIC INC	464	1,354.91
3/29/16	SCHUSTER, AARON R	23604	75.00
3/29/16	SHAHAN, PATRICK C	23321	290.00
3/29/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	1,674.18
3/29/16	SMITH, BRANDON	23997	800.00
3/29/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	20,900.70
3/29/16	STEMFINITY, LLC	24193	1,507.00
3/29/16	STUART HOSE & PIPE COMPANY	4255	268.18
3/29/16	TCU FLORIST INC	819	120.00
3/29/16	TELLJOHANN, SUSAN K.	12363	1,650.00
3/29/16	TEMPLETON DEMOGRAPHICS LLC	17698	42,000.00
3/29/16	TENNIS SHOP INC	808	2,136.00
3/29/16	TERRACON CONSULTANTS INC	728	6,466.40
3/29/16	TEXAS POTTERY SUPPLY & CLAY CO	4434	707.45
3/29/16	THERAPRO, INC.	5535	59.44
3/29/16	THOMPSON, DARRYL R.	9315	115.00
3/29/16	TOWNSEND PRESS	10211	162.98
3/29/16	TOWNSEND, CHERRIE	6947	600.00
3/29/16	TRAILER DOCTOR INC	789	587.00
3/29/16	TURNER, DANNY	15998	75.00
3/29/16	UNLIMITED EDUCATION AND SPORTS	8209	750.00
3/29/16	VANGUARD INDUSTRIES EAST	3753	1,595.95
3/29/16	VILLARREAL, MARIE E.	4965	15.00
3/29/16	VOXLAND, MIKE	4849	80.00
3/29/16	WAGNER, THOMAS W.	14457	75.00
3/29/16	WALKER, JARVIS	3141	70.00
3/29/16	WALLACE PACKAGING, LLC	1620	14,980.00
3/29/16	WALLS, KEITH	14504	75.00
3/29/16	WALSH, GALLEGRO, TREVINO	838	302.50
3/29/16	WALSH, GALLEGRO, TREVINO	838	8,711.02
3/29/16	WATSON JR, DONALD LEON	20421	115.00
3/29/16	WATSON, CHRISTIAN	4124	115.00
3/29/16	WAY, TERRY	4810	55.00
3/29/16	WEST & ASSOICATES LLP	13135	21,247.50
3/29/16	WEST EQUIPMENT& SERVICE CORP	482	75.00
3/29/16	WESTERN MARKETING, INC.	23673	2,097.00
3/29/16	WHEATFALL, KORTLIN	24064	75.00
3/29/16	WIEDERAENDERS, ROLAND	4768	135.00
3/29/16	WILLIAMS, VANCE	11384	115.00
3/29/16	WINDSCHITL, ROBERT J.	22079	175.00
3/29/16	WOOLEY, CALEB	1245	70.00
3/29/16	JENNIFER BYER	15967	1,200.00
3/29/16	ZOMNIR, DETTA	4749	280.00
3/29/16	A/C SUPPLY COMPANY	6850	1,396.29

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3/29/16	ACE TIRE SERVICE	1196	642.50
3/29/16	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
3/29/16	ADVERTISING MATTERS LLC	3404	507.40
3/29/16	AFP INDUSTRIES, INC	389	6,202.50
3/29/16	AIRGAS USA	11454	641.18
3/29/16	TISCHLER WASH MANAGEMENT INC.	218	73.50
3/29/16	ALLMARK IMPRESSIONS, LTD	984	234.66
3/29/16	PEPI CORPORATION	3314	940.45
3/29/16	ALPHAGRAPHICS 544	404	307.06
3/29/16	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	14,107.32
3/29/16	ARAMARK UNIFORMS	18303	7,632.83
3/29/16	ARMSTRONG FORENSIC LABORATORY, INC.	1080	1,149.00
3/29/16	ASCD CONFERENCE REGISTRATION	1247	713.00
3/29/16	ASCD MEMBERSHIP	19284	198.00
3/29/16	AVID CENTER	1083	11,600.00
3/29/16	B.E. PUBLISHING	196	134.29
3/29/16	BIO-RAD LABORATORIES	507	187.00
3/29/16	BISHOP LYNCH HIGH SCHOOL	9455	225.00
3/29/16	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	1,375.00
3/29/16	BRADBURRY, DAVID	4132	75.00
3/29/16	BYRNE BROTHERS FOOD	485	4,270.00
3/29/16	CANTU, MELINDA	1561	51.23
3/29/16	CASTELBERRY I.S.D.	8469	225.00
3/29/16	CASTLEBERRY HIGH SCHOOL	8567	225.00
3/29/16	CASTLEBERRY HIGH SCHOOL	8567	225.00
3/29/16	CHANNING BETE COMPANY INC	363	101.20
3/29/16	CHICK-FIL-A AT HEIGHTS CORNER	5862	385.00
3/29/16	CHILD CARE ASSOCIATES	8009	1,608.98
3/29/16	CINTAS CORPORATION NO 2	6180	151.55
3/29/16	COLLEGE BOARD, THE SWRO	10192	875.00
3/29/16	COSTCO WHOLESALE	4223	1,283.45
3/29/16	COUSIN'S BAR-B-Q CITYVIEW INC	8614	1,049.25
3/29/16	COUSIN'S BARBECUE	3668	292.25
3/29/16	CURRICULUM ASSOCIATES INC	355	3,228.28
3/29/16	D & H DISTRIBUTING COMPANY	151	66,446.70
3/29/16	DENITECH CORPORATION	3582	106.00
3/29/16	DR. TRAVIS WALTRIP, MD.	15162	1,000.00
3/29/16	DURHAM SCHOOL SERVICES	22185	6,390.00
3/29/16	EASTSIDE ENTREES	12666	10,752.00
3/29/16	EASTSIDE ENTREES	12666	184,133.84
3/29/16	EDMENTUM	19922	1,556.00
3/29/16	EDUCATION SERVICE CENTER REGION XI	1117	580.00
3/29/16	EDUCATION SERVICE CENTER REGION XI	1117	360.00
3/29/16	EDUCATION SERVICE CENTER REGION XI	7727	20,150.00

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3/29/16	ELLIOTT ELECTRIC SUPPLY, LP	8002	3,900.00
3/29/16	EAN HOLDINGS, LLC	6943	1,708.40
3/29/16	ESCAMILLA & PONECK, LLP	16478	1,928.50
3/29/16	COREY LEE	23272	300.00
3/29/16	ALLGOODS, LLC	8366	4,747.75
3/29/16	FFEI, LLC	17949	796.50
3/29/16	FISHER SCIENCE EDUCATION	1260	2,427.14
3/29/16	FLOWER MOUND HIGH SCHOOL	7743	40.00
3/29/16	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,890.00
3/29/16	FORT WORTH TIRE & SERVICE, INC	7848	85.00
3/29/16	FORT WORTH, CITY OF REVENUE OFFICE	6939	18,010.84
3/29/16	FRANK WHEEL ALIGNING INC	3577	389.00
3/29/16	JH DELIVERANCE INC	17316	332.00
3/29/16	GALLS LLC	18818	803.56
3/29/16	GF EDUCATORS INC	3360	2,848.28
3/29/16	GINGER, DEBBIE	13749	149.00
3/29/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	30,000.00
3/29/16	GRAYBAR ELECTRIC CO., INC	3629	615.05
3/29/16	GREAT AMERICA LEASING CORPORATION	6934	300.00
3/29/16	GUTHRIE, SHARON SUE	5508	3,150.00
3/29/16	HI-LINE ELECTRIC CO INC	3438	934.64
3/29/16	HOME DEPOT	5598	66.70
3/29/16	HUBERT COMPANY	12518	2,040.66
3/29/16	RICOH USA, INC	8022	1,051.65
3/29/16	RICOH USA, INC	8022	2,130.80
3/29/16	RICOH USA, INC	8022	194.60
3/29/16	JENSWOLD PARTNERS LLC	24232	1,346.70
3/29/16	JIMMY PACK	773	31.50
3/29/16	JOHNSON, KATHY	10924	578.84
3/29/16	KENNEDALE HIGH SCHOOL	9182	250.00
3/29/16	KITES DRAPERIES INC	140	1,750.00
3/29/16	KOEHLER, BRETT A.	14802	135.00
3/29/16	LEGO DACTA PITSCO LLC	3569	1,435.60
3/29/16	MELODY HOUSE, INC.	16937	1,326.00
3/29/16	MORRISON, JON	24213	300.00
3/29/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	5,951.13
3/29/16	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	139.00
3/29/16	NATIONAL COUNCIL OF TEACHERS OF	7438	305.80
3/29/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,499.57
3/29/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	27,924.88
3/29/16	DEE A TUCKER	22164	350.00
3/29/16	PAGES, CARLOS M. DR.	9828	90.00
3/29/16	PINEDA, CHRISTOPHER	23164	631.76
3/29/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	7,930.04

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3/29/16	SHELTON-SATCHER, KENISHA	23883	500.00
3/29/16	SHERWIN-WILLIAMS CO.	5426	232.19
3/29/16	PHYLLIS S BULLON	21836	368.00
3/29/16	SOUTHWEST METROFUEL	5502	1,785.18
3/29/16	SPIRIT MONKEY LLC	16503	1,440.00
3/29/16	FIRST TO THE FINISH INC	3419	244.00
3/29/16	FIRST TO THE FINISH INC	3419	54.00
3/29/16	STAR TELEGRAM	925	752.28
3/29/16	STETSON AND ASSOCIATION	252	3,600.00
3/29/16	STEWART, MARY AMANDA	18525	3,200.00
3/29/16	TAGT CONFERENCE	13576	210.00
3/29/16	TAYLOR'S RENTAL	810	1,587.00
3/29/16	TEAMLIN	3987	1,000.00
3/29/16	TEAMLIN	3987	280.00
3/29/16	TEAMLIN	3987	309.20
3/29/16	TIMMONS, NANCY J.	17872	4,800.00
3/29/16	ULINE INC	1280	161.92
3/29/16	KURT N SNELL	1169	5,773.60
3/29/16	VICTORY TEAM APPAREL INC	879	166.33
3/29/16	WAXAHACHIE HIGH SCHOOL	7812	180.00
3/29/16	WEST PUBLISHING CORPORATION	16411	198.00
3/29/16	WESTERN PAPER COMPANY INC.	11035	2,428.60
3/29/16	WILLIAM V. MACGILL & COMPANY	187	89.64
3/29/16	AT&T	6091	60,047.14
3/29/16	AT&T MOBILITY II LLC	1165	406.71
3/29/16	FEDEX	14613	53.16
3/29/16	FEDEX	14613	5.55
3/29/16	TXU ENERGY	6074	199,964.66
3/29/16	TXU ENERGY	6074	205,704.02
3/29/16	TXU ENERGY	6074	304,561.47
3/29/16	TRISTAR RISK MANAGEMENT	16536	15,720.30
3/29/16	TCG ADMINISTRATORS	1099	11,207.34
3/29/16	HSA BANK	22405	2,755.76
3/29/16	TCG ADMINISTRATORS	1099	2,130.09
3/29/16	TCG ADMINISTRATORS	1099	50.00
3/29/16	TCG ADMINISTRATORS	1099	30.00
3/29/16	ROBERTSON, TONIA LINETTE	23875	1,000.00
3/30/16	PMI-FORT WORTH CHAPTER	14833	90.00
3/30/16	TARRANT COUNTY	10533	2,200,000.00
3/30/16	TxDMV VEHICLES TITLES AND	24212	160.00
3/31/16	STAPLES CONTRACT & COMMERCIAL INC.	41	576.58
3/31/16	XEROX CORPORATION	409	2,350.39
3/31/16	MENTORING MINDS L P	503	10,417.02
3/31/16	BENCHMARK EDUCATION COMPANY	564	1,876.60

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3/31/16	POCKET NURSE ENTERPRISES INC.	601	1,659.07
3/31/16	PEOPLES EDUCATION	644	3,096.20
3/31/16	POSITIVE PROMOTIONS INC	3684	712.18
3/31/16	LENA POPE HOME INC.	5536	4,373.76
3/31/16	BOUND TO STAY BOUND BOOKS INC	9308	888.78
3/31/16	METROPLEX BATTERY INC.	13507	1,128.00
3/31/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	7,700.00
3/31/16	ALLEN, SAMUEL MICHAEL	22080	240.00
3/31/16	ASSOCIATE AGENTS NETWORK INC	4002	71.00
3/31/16	BEN E. KEITH FOODS DFW	12860	3,889.08
3/31/16	CAREY'S SPORTING GOODS	3635	4,191.10
3/31/16	CESCO INC.	1296	3,520.30
3/31/16	HETSEL HOLDINGS, LLC	22831	114.97
3/31/16	COLLINS, RICHARD	5773	75.00
3/31/16	COMPLETE SUPPLY INC	3823	6,625.00
3/31/16	CONEY, ALEXANDER B	23430	65.00
3/31/16	CORONADO, PATRICIA	19936	235.00
3/31/16	DAVIDENKO, SCOTT H.	11328	75.00
3/31/16	DE GRANDI CHRISTE, RODRIGO	24168	60.00
3/31/16	DIXON, GEROGE ROBERT	23234	200.00
3/31/16	DOBBS, CHARLES	23334	125.00
3/31/16	DODD, STEVE	6658	65.00
3/31/16	ENGLAND, STEVE	20414	70.00
3/31/16	EAN HOLDINGS, LLC	17582	781.07
3/31/16	FORT WORTH WATER DEPARTMENT	6077	4,404.39
3/31/16	FORT WORTH WATER DEPARTMENT	6077	121,699.36
3/31/16	FREEMAN, DONALD LEE JR.	13823	125.00
3/31/16	FROEHLICH, KARL	24237	115.00
3/31/16	FULCHER, WILLIE	7277	195.00
3/31/16	GOUGE III, HENRY	24202	70.00
3/31/16	IT'S GREEK TO ME, INC	3495	412.50
3/31/16	HALL, JORDAN M.	21794	45.00
3/31/16	HARPER, BRETT W.	18855	540.00
3/31/16	HELDMAN, BONNIE	7379	180.00
3/31/16	HORNISHER, BECKY	7119	65.00
3/31/16	INTERNATIONAL MUSEUM OF	23877	1,434.45
3/31/16	JEFFRIES, DURWIN	16871	115.00
3/31/16	JOERIS GENERAL CONTRACTORS, LTD	23854	170,503.67
3/31/16	JONES SCHOOL SUPPLY	774	1,299.97
3/31/16	JONES, WILLIAM HENRY	20752	200.00
3/31/16	KIENE, KARL A.	17809	180.00
3/31/16	LEARNING A-Z	4081	109.95
3/31/16	LOMMEL, DONALD	15375	230.00
3/31/16	LONG, STEVE	4021	75.00

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3/31/16	LOYD, SAMUEL T	18692	65.00
3/31/16	MARISCAL, GREGORIO	24236	175.00
3/31/16	MART INC.	14597	168,267.80
3/31/16	MATHWARM-UPS.COM	3591	3,195.00
3/31/16	MAYER- JOHNSON LLC	8884	409.00
3/31/16	MCDANIEL, KENNETH A.	14849	295.00
3/31/16	MCGRAW-HILL EDUCATION, INC	1829	5,378.73
3/31/16	MDI, INC GENERAL CONTRACTORS	10892	334,247.05
3/31/16	MID-CONTINENTAL RESTORATION COMPANY INC	548	7,688.29
3/31/16	MULHOLLAND CUSTOM IMPRINTS	3704	2,838.75
3/31/16	NGUYEN, CHAU	19892	65.00
3/31/16	O'DELL, ROY LEVELL	4687	150.00
3/31/16	PASCO BROKERAGE INC.	6885	7,396.40
3/31/16	PATMAN, JOSEPH	13333	75.00
3/31/16	PATTON, SAMUEL B	21973	135.00
3/31/16	PAVLISKA, JOSH	24247	165.00
3/31/16	PENDER'S MUSIC COMPANY	5572	383.63
3/31/16	PEPPER OF DALLAS/FORT WORTH	5369	198.22
3/31/16	POLYTECHNIC HIGH SCHOOL	20151	150.00
3/31/16	PRECISION BUSINESS MACHINES, INC	592	1,101.66
3/31/16	ATC HOLDER	23723	2,533.86
3/31/16	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	66.03
3/31/16	PYRAMID SCHOOL PRODUCTS	3692	478.80
3/31/16	RESENDIZ, GLORIA MARTINEZ	20210	145.00
3/31/16	REYNOLDS, MIKE	24229	135.00
3/31/16	PALMER, ROBERT J.	8911	7,500.00
3/31/16	RODRIGUEZ, KEVIN	3777	90.00
3/31/16	ROGERS, VALERIE J.	19612	900.00
3/31/16	SAMUEL FRENCH, INC	8142	135.00
3/31/16	SCHULZ, MARK T	21383	80.00
3/31/16	SCHUSTER, AARON R	23604	65.00
3/31/16	SEBAZCO, MICHAEL J.	20222	250.00
3/31/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
3/31/16	MARTINEZ-HILL, SUNNE R.	3984	650.00
3/31/16	TELLJOHANN, SUSAN K.	12363	1,350.00
3/31/16	TRAVIS, TROY A.	4911	170.00
3/31/16	TUNG, JESSICA	23882	480.00
3/31/16	UIL MUSIC REGION 7	4018	4,250.00
3/31/16	UMOJA INC	1699	30,067.87
3/31/16	VALIANT CHEMICAL LLC	1188	219.20
3/31/16	VARIDESH, LLC	22938	375.00
3/31/16	WAGNER, THOMAS W.	14457	115.00
3/31/16	WALKER, JARVIS	3141	40.00
3/31/16	WALLS, KEITH	14504	405.00

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3/31/16	WESLEY, MARK A.	14743	170.00
3/31/16	WHITE, RODERICK	16710	95.00
3/31/16	WILLIAMS, DAVID W.	14564	60.00
3/31/16	WILLIAMS, PATRICIA	3218	3,160.00
3/31/16	WRA ARCHITECTS, INC.	31	20,967.11
3/31/16	ADEPT FACILITIES & DESIGN INC	23714	33,121.82
3/31/16	AMERICAN ORFF-SCHULWERK ASSOC., INC.	1078	600.00
3/31/16	ANCHOR ROOFING SYSTEMS	77	31,565.20
3/31/16	ARAMARK UNIFORMS	18303	213.84
3/31/16	ASCD MEMBERSHIP	19284	149.00
3/31/16	AVID CENTER	1083	5,075.00
3/31/16	BREWER HIGH SCHOOL	8640	1,119.72
3/31/16	BROOKS, JENNIFER	8867	4,275.00
3/31/16	CENTRAL MARKET	6936	51.70
3/31/16	CHILD CARE ASSOCIATES	8009	2,490.22
3/31/16	CINTAS CORPORATION NO 2	6180	21.19
3/31/16	COBURN'S CATERING	4525	2,406.25
3/31/16	CORNISH WRECKER SERVICE INC	5500	2,520.00
3/31/16	COSTCO WHOLESALE	4223	699.86
3/31/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	1,528.47
3/31/16	EDUCATION SERVICE CENTER REGION XI	1117	240.00
3/31/16	EDUCATION SERVICE CENTER REGION XI	1117	3,145.00
3/31/16	EAN HOLDINGS, LLC	6943	3,310.65
3/31/16	FAMILY CAREER & COMMUNITY LEADERS	10572	2,627.00
3/31/16	GREATER DALLAS PRESS	9444	475.00
3/31/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	3,400.00
3/31/16	RICOH USA, INC	8022	2,401.45
3/31/16	IN-N-OUT BURGER	21430	341.25
3/31/16	MCGINNIS, SHAWN	14327	500.00
3/31/16	JACK RASMUSSEN LUTHIER	771	177.00
3/31/16	JUST SAY YES	7646	300.00
3/31/16	LOVING GUIDANCE INC	20658	1,400.00
3/31/16	MARTINEZ, AIDA MOROSSINI	2487	600.00
3/31/16	MELODY HOUSE, INC.	16937	414.00
3/31/16	MIDWEST SHOP SUPPLIES	3559	2,819.00
3/31/16	MOSS, CHRISTENE	1116	299.10
3/31/16	MULTI-HEALTH SYSTEMS INC	8418	421.20
3/31/16	MUSIC AND ARTS CENTERS	17280	178.40
3/31/16	MUSIC AND ARTS CENTERS	17280	6,030.13
3/31/16	PARENT INSTITUTE, THE	8375	292.56
3/31/16	PASCHAL HIGH SCHOOL PTA	21070	150.00
3/31/16	PATRIOT INDUSTRIAL SUPPLY	3745	1,978.96
3/31/16	PEARCE OFFICE FURNITURE, INC	688	1,744.00
3/31/16	PEPWEAR LLC	9776	17,118.50

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3/31/16	PLANK ROAD PUBLISHING, INC.	13421	114.54
3/31/16	PLAYWELL GROUP	4500	34,206.73
3/31/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	145.00
3/31/16	PRO ED, INC.	676	606.10
3/31/16	TERRY RANDOLPH	787	85.00
3/31/16	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	3,999.00
3/31/16	TAYLOR'S RENTAL	810	232.50
3/31/16	TEXAS CHRISTIAN UNIVERSITY	10844	8,550.00
3/31/16	TEXAS COMPUTER EDUCATION ASSOC	8538	508.00
3/31/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	13,056.06
3/31/16	WAUKESHA PEARCE INDUSTRIES	1684	365.00
3/31/16	XL PARTS PARTNERSHIP, LTD	20836	1,222.67
3/31/16	YMCA CAMP CARTER INC.	1151	1,260.00
3/31/16	ALEDO ISD	18909	2,664.00
3/31/16	ALL AMERICAN INFLATABLES AND PARTY RENTALS	15387	480.60
3/31/16	ARLINGTON BOWIE HIGH SCHOOL	8639	400.00
3/31/16	AT&T	6091	138,475.50
3/31/16	AVID CENTER	1083	2,175.00
3/31/16	AVID CENTER	1083	2,900.00
3/31/16	BURLESON ISD	16564	35.12
3/31/16	CAMT	10956	1,295.00
3/31/16	CHARTER COMMUNICATIONS	3642	80.00
3/31/16	COLONIAL COUNTRY CLUB	13502	1,000.00
3/31/16	REGINA ROCKWOOD	18198	147.00
3/31/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	8,129.75
3/31/16	FRISCO ISD	9033	120.00
3/31/16	FRISCO ISD	9033	170.00
3/31/16	GEMUN- GLOBAL ELEMENTARY MODEL UN	12700	240.00
3/31/16	GEMUN- GLOBAL ELEMENTARY MODEL UN	12700	644.00
3/31/16	HOSA - TEXAS ASSOCIATION, INC.	13832	225.00
3/31/16	HOSA - TEXAS ASSOCIATION, INC.	13832	775.00
3/31/16	LEGOLAND DISCOVERY CENTER DFW	19150	161.00
3/31/16	NATIONAL SCHOOL PUBLIC RELATIONS	8037	792.00
3/31/16	PECAN VALLEY GOLF COURSE	8234	180.00
3/31/16	PECAN VALLEY GOLF COURSE	8234	288.00
3/31/16	PECAN VALLEY GOLF COURSE	8234	756.00
3/31/16	PECAN VALLEY GOLF COURSE	8234	144.00
3/31/16	RIDGLEA COUNTRY CLUB	5180	1,000.00
3/31/16	SOUTHERN OAKS GOLF MANAGEMENT	24239	650.00
3/31/16	TAGT CONFERENCE	13576	210.00
3/31/16	TEXAS ASSOCIATION FOR LITERACY AND ADULT	10013	120.00
3/31/16	TEXAS CHRISTIAN UNIVERSITY	20727	765.00
3/31/16	TEXAS LIBRARY ASSOCIATION	10199	110.00
3/31/16	TEXAS WESLEYAN UNIVERSITY	830	250.00

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3/31/16	U.S. POSTMASTER	6070	800.00
3/31/16	UNIVERSITY OF TEXAS AT AUSTIN	2517	505.00
3/31/16	JPMORGAN CHASE BANK, N.A.	6498	5,653,938.25
3/31/16	HIGGINBOTHAM & ASSOCIATES	1122	110,359.00
3/31/16	TRISTAR RISK MANAGEMENT	16536	12,762.89
3/31/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,441.70
3/31/16	JPMORGAN CHASE BANK, N.A.	6498	135,571.42
3/31/16	TRISTAR RISK MANAGEMENT	16536	36,765.36
3/31/16	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	7,617.50
3/31/16	TCG ADMINISTRATORS	1099	519.76
4/1/16	BANK OF AMERICA BANKCARD	3902	8,782.10
4/5/16	STAPLES CONTRACT & COMMERCIAL INC.	41	15,131.59
4/5/16	SCHOOL SPECIALTY INC.	43	11,675.74
4/5/16	XEROX CORPORATION	409	31,429.99
4/5/16	AVID CENTER	1083	3,625.00
4/5/16	SPORT SUPPLY GROUP INC.	1257	8,173.96
4/5/16	LAKESHORE LEARNING MATERIALS	1264	8,547.99
4/5/16	GOPHER SPORT	3348	254.13
4/5/16	DEMCO INC	3482	3,711.30
4/5/16	AWARDS BY WILSON	3531	162.05
4/5/16	BARCELONA INC	3821	736.00
4/5/16	SUMMIT ELECTRIC SUPPLY	3926	3,362.30
4/5/16	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	605.00
4/5/16	DOMTAR	20818	2,164.80
4/5/16	H & H AUTOMOTIVE SERVICES INC	22601	9,474.96
4/5/16	AANENSON, JOBOB	16195	675.00
4/5/16	ACADEMIC SUPPLIER	14842	16,674.93
4/5/16	ADVANCE AUTO PARTS	23375	3,666.01
4/5/16	AHUMADA, JOSE LUIS	21869	90.00
4/5/16	ALLEN, MIGUEL	5901	95.00
4/5/16	ALLIANCE GEOTECHNICAL GROUP	3513	8,170.00
4/5/16	ALLMAND, CECILA.	5908	75.00
4/5/16	M L HOLDING, INC.	7759	455.64
4/5/16	ALTERNATOR SERVICE INC	3514	2,833.00
4/5/16	APPLE INC.	1029	25,929.99
4/5/16	ASSOCIATE AGENTS NETWORK INC	4002	36.25
4/5/16	ATD CAPITOL LLC	3773	2,774.33
4/5/16	AWARDS & RECOGINITION	44	55.00
4/5/16	B & H FOTO & ELECTRONICS CORP	1286	552.46
4/5/16	BALDYS, STANLEY III	13586	65.00
4/5/16	BARNES & NOBLE BOOKSELLERS	538	10,392.06
4/5/16	BEENE, THOMAS	6499	75.00
4/5/16	BLUFORD, MARC ALAN	22715	65.00
4/5/16	BOATWRIGHT, THOMAS	21446	600.00

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4/5/16	BORDEN DAIRY	12330	261,595.56
4/5/16	BROTHERS JR., JACK WILLIAMS	24265	150.00
4/5/16	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	53,335.03
4/5/16	BROWN, CHARLES D.	24162	125.00
4/5/16	BROWN, JAMES WILLIAM	13674	45.00
4/5/16	BROWN, PATRICK ERWIN	20104	75.00
4/5/16	BRUCE LOWRIE CHEVROLET, INC.	5425	1,610.65
4/5/16	PAUL M STAUTINGER	23765	1,600.00
4/5/16	BUTCHER, DANNY L.	24167	115.00
4/5/16	CAIN, ASHLEE	10487	95.00
4/5/16	CANADA, SARAH	4497	115.00
4/5/16	CAPLE-SHAW IND INC	3633	33.98
4/5/16	CAREY'S SPORTING GOODS	3635	7,073.55
4/5/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	613.11
4/5/16	CASTOLENIA SR., LOWELL A.	13424	95.00
4/5/16	CESCO INC.	1296	1,428.00
4/5/16	CHASE, JAMES EDWARD	21008	70.00
4/5/16	ANYWAY YOU SLICE IT, INC	20714	15,032.60
4/5/16	CLARK, JERRY M	5411	115.00
4/5/16	CLAY, DESTRY LEE	14555	115.00
4/5/16	COLLINS, RICHARD	5773	110.00
4/5/16	COMPLETE SUPPLY INC	3823	21,696.00
4/5/16	COOKSEY PRINTING INC	3385	159.00
4/5/16	COOPER, WILLIAM H.	10756	65.00
4/5/16	CORGAN ASSOCIATES, INC.	36	601,780.50
4/5/16	CORNISH WRECKER SERVICE INC	5500	315.00
4/5/16	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	29,500.00
4/5/16	DANIELS OPTICAL	16150	229.00
4/5/16	DATAMAX OF TEXAS	3305	30,352.32
4/5/16	DAVIDSON TITLES INC	8216	5,793.35
4/5/16	DE GRANDI CHRISTE, RODRIGO	24168	105.00
4/5/16	DIMENSIONS ARCHITECTS, INC.	11	21,495.12
4/5/16	DOBBS, CHARLES	23334	75.00
4/5/16	DRUMFIT USA CORP	23003	2,646.60
4/5/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	93.80
4/5/16	ECS LEARNING SYSTEMS	8321	5,569.75
4/5/16	ED A WILSON, INC.	863	30,296.13
4/5/16	EDGAR INC	3752	4,750.00
4/5/16	ENGLAND, STEVE	20414	130.00
4/5/16	EAN HOLDINGS, LLC	19746	164.50
4/5/16	EAN HOLDINGS, LLC	17582	263.96
4/5/16	EVANS, MARILYN	22676	1,875.00
4/5/16	FARMERS MARKET FORT WORTH INC	3351	58,271.04
4/5/16	FENDER-ANDRADE ARCHITECTS, LLC	22001	28,649.65

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4/5/16	FENNELLY, ROBERT	21402	65.00
4/5/16	FLEETCOR TECHNOLOGIES INC	18220	142.91
4/5/16	FLINN SCIENTIFIC INC	3622	44.46
4/5/16	FLINN SCIENTIFIC INC	3622	1,623.61
4/5/16	FORECAST 5 ANALYTICS	24192	4,500.00
4/5/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,369.99
4/5/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
4/5/16	FRED PRYOR SEMINARS/CAREERTRACK	13754	3,600.00
4/5/16	FROELICH, KARL	24237	115.00
4/5/16	FULCHER, WILLIE	7277	115.00
4/5/16	FW 2809 SHAMROCK INVESTORS LP	17171	4,000.00
4/5/16	GAJEWSKI, CHARLOTTE W	24178	75.00
4/5/16	GARCIA, ALEJANDRO SR	18484	65.00
4/5/16	GORDON, STEVEN R.	10672	95.00
4/5/16	GRAINGER INC	3680	6,052.89
4/5/16	HACKNEY, RONNYE	21530	45.00
4/5/16	HARRIS III, WILLIAM M.	23017	230.00
4/5/16	HILL, PAMELA K.	5934	5,500.00
4/5/16	HUGHES, ROBERT TODD	18753	125.00
4/5/16	HUNTER, LINDA C.	23839	675.00
4/5/16	HUTSON, JUSTIN	22068	95.00
4/5/16	INFINITY CONTRACTORS INT'L LTD	19657	121,597.00
4/5/16	KARRIEM'S CATERING	20424	175.00
4/5/16	KIENE, KARL A.	17809	60.00
4/5/16	KISTLER, STEPHANIE	7831	600.00
4/5/16	KOEBERLEIN, JIM	23238	70.00
4/5/16	KOPRIVA, RONALD A.	6803	140.00
4/5/16	LBL ARCHITECTS, INC.	17	12,184.00
4/5/16	LE, ALEX	4019	215.00
4/5/16	LEWIS, MARIA DIANA	23846	3,600.00
4/5/16	LOMMEL, DONALD	15375	115.00
4/5/16	LONG, IVAN CHRISTOPHER	17973	95.00
4/5/16	MAS-TEK ENGINEERING &	22349	3,491.25
4/5/16	MCDANIEL, KENNETH A.	14849	300.00
4/5/16	MCDONALD SANDERS	388	15,631.20
4/5/16	MCFARLAND, RICHARD	6350	5.00
4/5/16	MCGUFF, MICHAEL	21746	75.00
4/5/16	MERRILL, WALTER	24180	105.00
4/5/16	MILES, SHARRON SUE BOLDING	17928	2,250.00
4/5/16	MOODY, JAMES STEPHEN	20409	65.00
4/5/16	MOSS, CHRISTENE	1116	177.35
4/5/16	ARISTOTLE CORPORATION	1266	577.76
4/5/16	NEFF MOTIVATION, INC	7888	704.00
4/5/16	NORTH, TOM	18706	100.00

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Check Date	Vendor Name	Vendor #	Check Amount
4/5/16	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	22193	54,482.55
4/5/16	OGBURN'S TRUCK PARTS	5346	1,835.17
4/5/16	OLEN WILLIAMS INC.	739	30,145.00
4/5/16	OLIVER, JR., RONALD	24233	80.00
4/5/16	ORIENTAL TRADING COMPANY INC	917	2,704.75
4/5/16	PARKER, GREGORY	5728	110.00
4/5/16	PASCHAL, R.L. #010	6422	225.00
4/5/16	PAVLISKA, JOSH	24247	65.00
4/5/16	PETERSON, DAVID	5701	115.00
4/5/16	PULIS, JEFFREY D.	5562	80.00
4/5/16	REDDEHASE, STEPHEN HENRY	16906	115.00
4/5/16	RENAISSANCE LEARNING	1268	264.00
4/5/16	RHODES, STEPHEN C.	9145	255.00
4/5/16	RICHARDSON, KERRY K.	4079	75.00
4/5/16	RODEN, BOB	14765	125.00
4/5/16	RUIZ, HILARIA	23828	3,600.00
4/5/16	SAM'S CLUB #8210	22566	1,859.40
4/5/16	SAM'S CLUB #4742	4516	13,547.90
4/5/16	SAM'S CLUB #4911	23040	462.57
4/5/16	SAM'S CLUB #6244	4514	6,572.47
4/5/16	SAM'S CLUB #8268	4509	1,945.99
4/5/16	SAM'S CLUB #8277	4508	7,121.93
4/5/16	SANDOVAL, LAWRENCE	16448	70.00
4/5/16	SANSOM, DERRICK D	18338	65.00
4/5/16	SCHOLASTIC INC	464	556.56
4/5/16	SEAWINNS SECURITY INC	7784	26,394.54
4/5/16	SIGMA ENVIRONMENTAL SOLUTIONS INC	23999	15,341.00
4/5/16	SMITH, GERARD	24169	65.00
4/5/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
4/5/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
4/5/16	SOUTH HILLS HIGH SCHOOL	7810	150.00
4/5/16	SOUTHWEST HIGH SCHOOL	20152	200.00
4/5/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	13,946.24
4/5/16	SOUTHWEST NETWORKS, INC	22491	196.00
4/5/16	SPIKES, GARY	4622	135.00
4/5/16	STRASBURGER & PRICE LLP	23713	9,646.60
4/5/16	STRINGER, JOHN MARTY	4972	220.00
4/5/16	STROUD, KIRK	24141	100.00
4/5/16	STUART HOSE & PIPE COMPANY	4255	223.17
4/5/16	TANNER, ANTHONY	23187	80.00
4/5/16	TEACHER'S TOOLS	3986	138.35
4/5/16	TEXAS SPORTS BUILDERS INC.	12932	8,800.00
4/5/16	REGINA JONES	19651	2,437.50
4/5/16	UNLIMITED EDUCATION AND SPORTS	8209	1,200.00

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4/5/16	UZIBULL/COSOGO, LLC	22092	104.85
4/5/16	VILLARREAL, MARCUS	22329	100.00
4/5/16	WADKINS & ASSOCIATES ARCHITECTS INC.	30	12,902.00
4/5/16	WAGONER, MICHAEL	10484	65.00
4/5/16	WALKER, JARVIS	3141	115.00
4/5/16	WALLS, KEITH	14504	115.00
4/5/16	WATSON JR, DONALD LEON	20421	70.00
4/5/16	WAYMIRE, MARK D	23080	1,500.00
4/5/16	WEBER, SCOTT EUGENE	4827	75.00
4/5/16	WESTERN MARKETING, INC.	23673	9,455.47
4/5/16	WESTERN STATES FIRE PROTECTION CO	23672	13,763.00
4/5/16	WHITE, MATTHEW	2595	95.00
4/5/16	WHITESIDE, ANITA	5511	3,600.00
4/5/16	WOOLEY, CALEB	1245	70.00
4/5/16	WRITING ACADEMY, THE (TWA)	11478	247.50
4/5/16	JANET Z CAPUA CATERING LLC	14314	339.89
4/5/16	A/C SUPPLY COMPANY	6850	15,000.00
4/5/16	ACE TIRE SERVICE	1196	1,371.00
4/5/16	AIRGAS USA	11454	214.52
4/5/16	PEPI CORPORATION	3314	2,047.87
4/5/16	ALPHAGRAPHICS 544	404	155.02
4/5/16	AMERICA TEAM SPORTS	18277	304.50
4/5/16	VARSITY SPIRIT CORPORATION	18546	483.00
4/5/16	ANDREW N. SHEPPARD	24271	3,900.36
4/5/16	ARAMARK UNIFORMS	18303	8,756.52
4/5/16	AN DEALERSHP HOLDING CORP	4499	86.76
4/5/16	AVES AUDIO VISUAL SYSTEMS INC	3530	49.00
4/5/16	AVID CENTER	1083	7,975.00
4/5/16	BATTELLE FOR KIDS	8498	15,100.00
4/5/16	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	300.00
4/5/16	BRAINPOP	3535	1,055.00
4/5/16	SCHOOL SPECIALTY	194	189.66
4/5/16	BUCK'S WHEEL & EQUIPMENT CO	3631	201.00
4/5/16	BYRNE BROTHERS FOOD	485	5,799.00
4/5/16	CANON SOLUTIONS AMERICA INC	1159	303.00
4/5/16	CARRIER ENTERPRISE	3657	37,791.92
4/5/16	CATILIN E. SHEPPARD	24269	3,900.36
4/5/16	CENTRAL MARKET	6936	845.50
4/5/16	CHICK-FIL-A HULEN MALL	4196	670.70
4/5/16	CICI'S PIZZA	584	330.00
4/5/16	CINTAS CORPORATION NO 2	6180	1,400.97
4/5/16	CLEVER ITEMS	403	373.50
4/5/16	COBURN'S CATERING	4525	218.75
4/5/16	COMMERCIAL RECORDER	40	28.00

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4/5/16	COWTOWN BUS CHARTERS INC	3284	3,507.04
4/5/16	CRESTLINE SPECIALTIES, INC.	3286	577.66
4/5/16	COMMUNICATIONS SALES & SERVICE INC	296	384.00
4/5/16	CURRICULUM ASSOCIATES INC	355	34,501.60
4/5/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	10,001.97
4/5/16	DENITECH CORPORATION	3582	268.00
4/5/16	DFW JANITORIAL SUPPLY	3755	2,681.00
4/5/16	DRAMATIC PUBLISHING	3327	226.42
4/5/16	EASTSIDE ENTREES	12666	29,080.80
4/5/16	EDMENTUM	19922	350.00
4/5/16	EDUCATION SERVICE CENTER REGION XI	7727	475.00
4/5/16	DKG MEDIA, LP	23537	299.00
4/5/16	EDUCATIONAL INNOVATIONS INC.	8359	22.65
4/5/16	ELLIOTT ELECTRIC SUPPLY, LP	8002	60.00
4/5/16	URSULA GIBBS	19677	675.00
4/5/16	EAN HOLDINGS, LLC	6943	4,374.49
4/5/16	EQUIPMENT TECHNOLOGY LLC	3492	400.00
4/5/16	EVERYTHING MEDICAL	6241	338.40
4/5/16	EXTRA SPACE STORAGE	8139	241.00
4/5/16	ALLGOODS, LLC	8366	2,610.00
4/5/16	FAST FRAME OF TEXAS	8715	157.08
4/5/16	FAST RECYCLING INC.	7941	169.50
4/5/16	FERGUSON, JIMMY	7205	135.00
4/5/16	FISH MAN AQUARIUM SERVICE, INC.	11509	114.00
4/5/16	FLASH PHOTOGRAPHY	3576	650.00
4/5/16	FOLLETT HIGHER ED, TCC S. CAMPUS BKSTORE	5468	54,772.85
4/5/16	FORDE-FERRIER, LLC	23063	15,745.65
4/5/16	FORT WORTH BOLT & TOOL	3312	825.80
4/5/16	FORT WORTH COMMUNITY ARTS CENTER	20854	3,256.00
4/5/16	FT WORTH HIGHTECH SIGNS CO	3677	612.00
4/5/16	FORT WORTH, CITY OF ELECTRONICS DEPT.	6938	9,504.00
4/5/16	FRANK W NEAL & ASSOC., INC.	5405	750.00
4/5/16	FRANK WHEEL ALIGNING INC	3577	157.00
4/5/16	GRAYBAR ELECTRIC CO., INC	3629	396.00
4/5/16	HILTON FORT WORTH	9908	1,096.54
4/5/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	10,544.55
4/5/16	RICOH USA, INC	8022	830.48
4/5/16	RICOH USA, INC	8022	679.23
4/5/16	RICOH USA, INC	8022	227.50
4/5/16	INFINITY SOUND LTD	23919	22,251.00
4/5/16	INTERNAL REVENUE SERVICE	8155	100.00
4/5/16	INTERNAL REVENUE SERVICE	8155	10,287.85
4/5/16	JENSWOLD PARTNERS LLC	24232	1,507.50
4/5/16	JIMMY PACK	773	321.50

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4/5/16	JOYCE JAMES CONSULTING	20328	6,000.00
4/5/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,411.50
4/5/16	KAPLAN EARLY LEARNING COMPANY	4436	129.61
4/5/16	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,898.15
4/5/16	KIRBY'S RADIATOR SERVICES	4060	165.26
4/5/16	KROGER STORE #520	15789	58.15
4/5/16	LABATT FOOD SERVICES	10036	5,928.75
4/5/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,050.00
4/5/16	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,387.34
4/5/16	MOSS, CHRISTENE	1116	75.00
4/5/16	MURRAY, BEVERLY A.	20463	921.66
4/5/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	880.93
4/5/16	DEE A TUCKER	22164	550.00
4/5/16	OZARK DELIGHT CANDY COMP[ANY INC	17996	937.20
4/5/16	PITSCO EDUCATION	1064	682.50
4/5/16	RAPTOR TECHNOLOGIES	20870	400.00
4/5/16	RED DOG STUDIOS	3952	388.03
4/5/16	COMMUNITY PRODUCTS LLC	9188	174.00
4/5/16	RIVARD BROTHERS	889	496.00
4/5/16	S & S WORLDWIDE INC	457	1,234.62
4/5/16	SANCHEZ, MARIA E.	2935	3,600.00
4/5/16	SCHOOL NURSE SUPPLY INC.	5680	56.62
4/5/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	252.97
4/5/16	SHERWIN-WILLIAMS CO.	5426	104.37
4/5/16	SHERWIN-WILLIAMS CO.	5426	440.20
4/5/16	SMITH, LEE E.	4086	180.00
4/5/16	FIRST TO THE FINISH INC	3419	67.50
4/5/16	STANDARD STATIONERY SUPPLY CO.	5145	291.60
4/5/16	SUNBELT POOLS, INC.	5465	9,389.47
4/5/16	INTERLINE BRANDS INC	6828	4,872.35
4/5/16	TARRANT APPRAISAL DISTRICT	7444	549,202.46
4/5/16	TERRY D. SHEPPARD	24270	3,900.36
4/5/16	TYE, ANDREW M	20655	1,000.00
4/5/16	THE UNIVERSITY OF TEXAS AT ARLINGTON	19002	75.00
4/5/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	3,023.90
4/5/16	WASTE MANAGEMENT	6533	500.00
4/5/16	WEST MUSIC CO	8791	174.27
4/5/16	WILLIAM V. MACGILL & COMPANY	187	993.48
4/5/16	WORLD'S FINEST CHOCOLATE	1284	2,790.00
4/5/16	Y.M.C.A.	1103	40,059.25
4/5/16	YELLOW CAB	6930	218.35
4/5/16	YMCA CAMP CARTER INC.	1151	924.00
4/5/16	ALLEN, MORRIS	16936	200.00
4/5/16	AVID CENTER	1083	4,350.00

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4/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	29.82
4/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	50.88
4/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	301.32
4/5/16	BENBROOK WATER AND SEWER AUTHORITY	6078	3,107.08
4/5/16	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	215.00
4/5/16	BURLESON HIGH SCHOOL	7697	225.00
4/5/16	CAMT	10956	370.00
4/5/16	CEDAR HILL HIGH SCHOOL	10595	150.00
4/5/16	COALITION OF READING ENGLISH	10836	500.00
4/5/16	COMMUNITY WATER SUPPLY	19943	38.00
4/5/16	REGINA ROCKWOOD	18198	294.00
4/5/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
4/5/16	EECU	12328	330.00
4/5/16	FORT WORTH WATER DEPARTMENT	6077	2,260.00
4/5/16	FORT WORTH WATER DEPARTMENT	6077	4,000.00
4/5/16	FORT WORTH WATER DEPARTMENT	6077	21,909.14
4/5/16	FOSSIL RIDGE HIGH SCHOOL	7413	140.00
4/5/16	GLEN ROSE ISD	8780	250.00
4/5/16	LAKE DALLAS ALL SPORTS BOOSTER CLUB	23191	240.00
4/5/16	FORT WORTH CITY OF, LOG CABIN VILLAGE	8228	111.00
4/5/16	FORT WORTH CITY OF, LOG CABIN VILLAGE	8228	138.00
4/5/16	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	366.00
4/5/16	NORTHWEST ENGRAVERS, LLC	573	10.00
4/5/16	PECAN VALLEY GOLF COURSE	8234	252.00
4/5/16	TEXAS ASSOCIATION FOR TRUANCY AND	22489	565.00
4/5/16	TEXAS LIBRARY ASSOCIATION	10199	265.00
4/5/16	TEXAS LIBRARY ASSOCIATION	10199	280.00
4/5/16	TEXAS LIBRARY ASSOCIATION	10199	560.00
4/5/16	TEXAS SCHOOL FOR THE BLIND & VISUALLY	9585	1,000.00
4/5/16	TEXAS WESLEYAN UNIVERSITY	830	170.00
4/5/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	1,110.00
4/5/16	UNIVERSITY OF TEXAS AT AUSTIN	2517	650.00
4/5/16	CITY OF WESTWORTH VILLAGE	18255	1,174.08
4/5/16	TRISTAR RISK MANAGEMENT	16536	7,826.41
4/5/16	TRISTAR RISK MANAGEMENT	16536	3,961.92
4/5/16	CHASE PAYMENTECH	23866	26.10
4/6/16	TRISTAR RISK MANAGEMENT	16536	8,391.75
4/6/16	TRISTAR RISK MANAGEMENT	16536	39,374.69
4/6/16	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	9,570.00
4/6/16	BROWN & BROWN LONE STAR SERVICES	20273	5,070.00
4/6/16	NCO FINANCIAL SYSTEMS, INC.	14929	483.38
4/7/16	STAPLES CONTRACT & COMMERCIAL INC.	41	24,974.01
4/7/16	SCHOOL SPECIALTY INC.	43	5,293.72
4/7/16	XEROX CORPORATION	409	46,105.32

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4/7/16	MENTORING MINDS L P	503	2,236.96
4/7/16	PEOPLES EDUCATION	644	16,955.21
4/7/16	SPORT SUPPLY GROUP INC.	1257	11,289.37
4/7/16	LAKESHORE LEARNING MATERIALS	1264	730.22
4/7/16	GOPHER SPORT	3348	2,450.40
4/7/16	FOLLETT SCHOOL SOLUTIONS INC	3401	163,789.08
4/7/16	MOVIE LICENSING USA	3700	360.00
4/7/16	SUMMIT ELECTRIC SUPPLY	3926	2.13
4/7/16	PITTSBURGH PAINTS INC.	4433	1,186.03
4/7/16	METROPLEX BATTERY INC.	13507	2,142.00
4/7/16	ACADEMIC SUPPLIER	14842	26,077.28
4/7/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	5,201.88
4/7/16	ADIBI, HAMID	5851	110.00
4/7/16	AECOM DESIGN	1	330,400.00
4/7/16	ANABLE, CARL RAY	20063	200.00
4/7/16	AWARDS UNLIMITED INC	3529	237.85
4/7/16	BARLOW GARSEK & SIMON, LLP	427	15,584.90
4/7/16	BEN E. KEITH FOODS DFW	12860	250.13
4/7/16	BORDEN DAIRY	12330	149,621.21
4/7/16	BRUCE LOWRIE CHEVROLET, INC.	5425	139,919.46
4/7/16	BRUCE LOWRIE CHEVROLET, INC.	5425	26,357.91
4/7/16	BUTCHER, DANNY L.	24167	290.00
4/7/16	CAMPBELL, HOWARD WAYNE	16845	70.00
4/7/16	CANTEY HANGER, LLP	7589	4,020.00
4/7/16	CANTEY HANGER, LLP	7589	3,360.00
4/7/16	CATHOLIC CHARITIES	3412	1,285.00
4/7/16	CHAMBERLAIN, RANDALL D.	23237	110.00
4/7/16	CLEGG, MONTY	14463	110.00
4/7/16	COLLABORATIVE FOR HIGH PERFORMANCE SCHOOLS, I	13479	10,000.00
4/7/16	CORNISH WRECKER SERVICE INC	5500	135.00
4/7/16	DATAMAX OF TEXAS	3305	4,349.41
4/7/16	DAVIDSON TITLES INC	8216	9,695.85
4/7/16	DEMCO INC	3482	2,375.08
4/7/16	DOBBS, MARK	4150	75.00
4/7/16	ENGLAND, STEVE	20414	105.00
4/7/16	FARMERS MARKET FORT WORTH INC	3351	42,678.66
4/7/16	FLEETCOR TECHNOLOGIES INC	18220	5,983.56
4/7/16	FORT WORTH ISD	1076	4,817.00
4/7/16	TAYLOR, SHAVINA D	18923	1,045.00
4/7/16	GIESLER, ART	7663	50.00
4/7/16	HARPER, BRETT W.	18855	110.00
4/7/16	HART, GORDON LYNN	23774	1,500.00
4/7/16	HENNEBERRY, DAVID J.	10023	115.00
4/7/16	HUB INTERNATIONAL TEXAS, INC	8054	5,000.00

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4/7/16	HUDSON, JEREMY	7134	95.00
4/7/16	HUFF, WILLIAM BRUCE	15257	900.00
4/7/16	JONES JR, JESSIE	23325	110.00
4/7/16	JONES SCHOOL SUPPLY	774	254.10
4/7/16	KINCHELOE, MICHAEL R.	15936	115.00
4/7/16	LAMPKIN, JEREMY	3306	125.00
4/7/16	LE, ALEX	4019	50.00
4/7/16	LEARNING A-Z	4081	316.50
4/7/16	LEXISNEXIS	5627	100.00
4/7/16	MATHWARM-UPS.COM	3591	1,790.00
4/7/16	MCLELLAN, RICK	6229	75.00
4/7/16	MEJIA, SERGIO	20453	425.00
4/7/16	MULHOLLAND CUSTOM IMPRINTS	3704	90.00
4/7/16	NATIONAL BUSINESS FURNITURE, LLC	9549	3,830.53
4/7/16	NEFF MOTIVATION, INC	7888	203.00
4/7/16	NEW PATH LEARNING LLC	16461	399.90
4/7/16	ODYSSEY INK, INC	12965	12,825.00
4/7/16	OGBURN'S TRUCK PARTS	5346	106.61
4/7/16	OLEN WILLIAMS INC.	739	92.00
4/7/16	ORIENTAL TRADING COMPANY INC	917	1,510.97
4/7/16	PACESETTER PERSONNEL SERVICES	6937	3,057.45
4/7/16	PEPPER OF DALLAS/FORT WORTH	5369	583.71
4/7/16	HERTZBERG-NEW METHOD INC.	595	73,324.37
4/7/16	PLASCENCIA, HECTOR MANUEL	20451	230.00
4/7/16	PLATO, DAVID	1317	95.00
4/7/16	POSITIVE PROOF INC	659	47.95
4/7/16	POWERS, SCOTT	24279	110.00
4/7/16	PRECISION BUSINESS MACHINES, INC	592	1,112.20
4/7/16	ATC HOLDER	23723	7,126.07
4/7/16	PROCOMPUTING SERVICES, INC.	1145	280.00
4/7/16	REEDER/ICON, LLC	23536	1,503,551.73
4/7/16	REFRIGERATED SPECIALIST INC	23190	1,008.50
4/7/16	RELIABLE CHEVROLET	9433	17,952.00
4/7/16	REYES, OCTAVIO	17115	110.00
4/7/16	ROLAND, STEVE	5437	50.00
4/7/16	ROSEMOND, BRIAN JOSE	18630	75.00
4/7/16	SHIRLINE G POTTS	22713	3,825.00
4/7/16	SHELTON, JANIS G.	2100	475.00
4/7/16	THE PAYSAGE GROUP	15193	6,710.00
4/7/16	SMITH, TERI	18764	330.00
4/7/16	SOUTHERN TIRE MART, LLC	3978	18,334.48
4/7/16	FREDERICK RUSSELL OVERPECK III	23137	6,300.00
4/7/16	STEVE MOODY MICRO SERVICES	1184	1,150.00
4/7/16	TALLEY, DONNY	4113	65.00

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4/7/16	TEACHER'S TOOLS	3986	551.95
4/7/16	TEACHERS DISCOVERY	802	29.99
4/7/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	280.00
4/7/16	TEXAS KENWORTH CO.	22594	17,684.12
4/7/16	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
4/7/16	TRAILER DOCTOR INC	789	244.96
4/7/16	TRINITY ARMORED SECURITY, INC.	5463	13,993.36
4/7/16	UZIBULL/COSOGO, LLC	22092	8,054.05
4/7/16	WALKER, JARVIS	3141	85.00
4/7/16	WALLACE PACKAGING, LLC	1620	17,212.02
4/7/16	WALTON-STANLEY, CARL	13368	95.00
4/7/16	WATSON JR, DONALD LEON	20421	115.00
4/7/16	WILLIAMS SCOTSMAN INC	23525	6,914.35
4/7/16	MELINDA HAMILTON	13747	625.00
4/7/16	WORKMAN, LARRY D.	8333	200.00
4/7/16	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	120.00
4/7/16	ZUKERMAN, MICHAEL W.	6343	500.00
4/7/16	TEXAS AFT/PROFESSIONAL	8991	532.10
4/7/16	THE NEW TEACHER PROJECT	1215	31,355.89
4/7/16	ALL AMERICAN MOLD LABS	7916	79.00
4/7/16	ARAMARK UNIFORMS	18303	1,658.76
4/7/16	AVID CENTER	1083	2,175.00
4/7/16	BANK OF NEW YORK MELLON TRUST COMPANY	11364	750.00
4/7/16	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	10212	390,219.50
4/7/16	BLUE STAR OPERATIONS LLC	23286	1,500.00
4/7/16	BOTANICAL RESEARCH INSTITUTE	3408	2,765.00
4/7/16	BRUMLEY PRINTING	3023	853.00
4/7/16	CANON SOLUTIONS AMERICA INC	1159	606.62
4/7/16	CHARTER COMMUNICATIONS	3642	7.40
4/7/16	CHERRYDALE FARMS	6184	1,920.00
4/7/16	CHILD CARE ASSOCIATES	8009	325.63
4/7/16	CICI ENTERPRISES, LP	4527	137.50
4/7/16	COLLEGE BOARD, THE	439	510.00
4/7/16	COLLEGE BOARD, THE SWRO	10192	200.00
4/7/16	COMMISSION ON ADULT BASIC EDUCATION	297	150.00
4/7/16	COWTOWN BUS CHARTERS INC	3284	2,024.00
4/7/16	COX, JAMES	23283	245.00
4/7/16	COX, TRISHA N.	23282	280.00
4/7/16	CURRICULUM ASSOCIATES INC	355	7,152.64
4/7/16	DIPLOMA TECHNOLOGIES INC	3573	8,290.00
4/7/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	134.25
4/7/16	EAN HOLDINGS, LLC	6943	4,086.52
4/7/16	FASTSIGNS	3418	705.24
4/7/16	FORT WORTH BOLT & TOOL	3312	238.85

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4/7/16	HCTRA CUSTOMER SERVICE	24275	38.25
4/7/16	RICOH USA, INC	8022	715.94
4/7/16	RICOH USA, INC	8022	5,159.35
4/7/16	J.P. BOWLIN COMPANY, LLC	10556	87.00
4/7/16	JACK RASMUSSEN LUTHIER	771	100.00
4/7/16	JASON'S DELI	4529	913.60
4/7/16	JASON'S DELI	4529	79.90
4/7/16	JASON'S DELI	4532	61.52
4/7/16	JUMPIN SPORTS INDUSTRIES, LLC	16041	1,800.00
4/7/16	KURZ & CO	20713	57,031.08
4/7/16	LABATT FOOD SERVICES	10036	265,203.36
4/7/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	2,400.00
4/7/16	LEARNING WRAP-UPS INC.	13870	199.00
4/7/16	M. BENJAMIN DESIGNS	5506	250.80
4/7/16	MAGIC ETC INC	8026	62.55
4/7/16	MANN, SHANE	21774	182.98
4/7/16	MCALISTER'S DELI	17281	256.30
4/7/16	MCALISTER, KRISTY	9554	158.00
4/7/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,141.00
4/7/16	MUSIC IN MOTION	5968	201.10
4/7/16	NATIONAL COUNCIL OF TEACHERS OF	7438	206.44
4/7/16	O'REILLY AUTOMOTIVE	5495	248.79
4/7/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	727.99
4/7/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	12,655.00
4/7/16	ONE STOP PRINTING, INC.	735	730.28
4/7/16	PARENTING CENTER, THE	4042	3,155.00
4/7/16	SEAN CLARK	8994	250.00
4/7/16	PEARCE OFFICE FURNITURE, INC	688	358.00
4/7/16	PRIME SOURCE CONSTRUCTION INC	18737	4,440.00
4/7/16	PRO ED, INC.	676	6,009.30
4/7/16	RBC MUSIC COMPANY INC	843	149.00
4/7/16	S & S WORLDWIDE INC	457	216.31
4/7/16	SAN DIEGO STATE UNIVERSITY FOUNDATION	23410	1,175.00
4/7/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	335.51
4/7/16	PLANO SPORTS SOCCER, INC.	338	125.00
4/7/16	SOCIAL STUDIES SCHOOL SERVICE	1027	49.28
4/7/16	SOUTHERN BLEACHER COMPANY INC	19557	520.00
4/7/16	SPORTDECALS INC.	950	449.84
4/7/16	SUNBELT STAFFING LLC	22041	4,032.00
4/7/16	TARRANT COUNTY COLLEGE DISTRICT	8247	3,287.30
4/7/16	TAYLOR'S RENTAL	810	241.00
4/7/16	TEAGUE LUMBER CO	4211	422.43
4/7/16	TEXAS CHRISTIAN UNIVERSITY	10844	5,225.00
4/7/16	TEXAS CHRISTIAN UNIVERSITY	758	1,137.50

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4/7/16	TEXAS CHRISTIAN UNIVERSITY	20727	540.00
4/7/16	TEXAS COMPUTER EDUCATION ASSOC	8538	1,794.00
4/7/16	TEXAS SPORTSWEAR & SPECIALTIES	809	572.00
4/7/16	TEXAS TECH UNIVERSITY,	4003	368.00
4/7/16	U S DEPARTMENT OF THE TREASURY	21071	301.65
4/7/16	ULINE INC	1280	953.67
4/7/16	WASTE MANAGEMENT	6533	1,028.97
4/7/16	WEST MUSIC CO	8791	5,416.44
4/7/16	WYNNE MOTOR COACHES LLC	16854	3,852.20
4/7/16	XL PARTS PARTNERSHIP, LTD	20836	547.63
4/7/16	YELLOW CAB	6930	253.50
4/7/16	YMCA CAMP CARTER INC.	1151	1,449.00
4/7/16	ZANER-BLOSER, INC	17976	421.06
4/7/16	AFRICAN AMERICAN HEALTH EXPO	10175	100.00
4/7/16	CAMT	10956	1,295.00
4/7/16	CUESTAS, JUAN A.	24268	465.00
4/7/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	175.00
4/7/16	LABATT FOOD SERVICES	10036	6,985.00
4/7/16	PECAN VALLEY GOLF COURSE	8234	360.00
4/7/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	870.00
4/7/16	GRACELAND COLLEGE FOR PROFESSIONAL	61	198.00
4/7/16	SPAGHETTI WAREHOUSE	11809	803.09
4/7/16	TEXAS LIBRARY ASSOCIATION	10199	320.00
4/7/16	TEXAS LIBRARY ASSOCIATION	10199	320.00
4/7/16	PROMISELAND METRO INC	23910	6,250.00
4/7/16	WESTERN HILLS HIGH SCHOOL	20571	200.00
4/7/16	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	515.78
4/7/16	ACT HOUSTON - AT DALLAS	932	800.00
4/7/16	ALLIED INTERSTATE INC.	14017	172.04
4/7/16	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,571.19
4/7/16	DELTA MANAGEMENT ASSOCIATES, INC	15947	823.84
4/7/16	ECAP PROGRAM	1197	30,216.65
4/7/16	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	1,092.19
4/7/16	ECMC	16919	420.02
4/7/16	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00
4/7/16	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
4/7/16	FORT WORTH TSTA	1208	26,416.29
4/7/16	GENERAL REVENUE CORPORATION - AWG	8206	1,653.84
4/7/16	GREAT LAKES HIGHER EDUCATION CORP	17581	1,736.68
4/7/16	ILLINOIS STUDENT ASSISTANCE COMMISSION	1224	570.87
4/7/16	INTEGRITY SOLUTION SERVICES, INC.	19981	471.24
4/7/16	MARK T MCCARTY, TRUSTEE	22703	767.08
4/7/16	MONTANA GUARANTEED STUDENT LOAN	1213	636.32
4/7/16	PAM BASSEL CHAPTER13 TRUSTEE	21522	34,227.00

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4/7/16	PERFORMANT RECOVERY, INC.	19727	834.55
4/7/16	PERFORMANT RECOVERY, INC.	19727	289.77
4/7/16	PERFORMANT RECOVERY, INC.	19727	206.94
4/7/16	PHEAA	1229	2,048.18
4/7/16	PIONEER CREDIT RECOVERY INC	1227	945.49
4/7/16	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	588.28
4/7/16	TARLETON STATE UNIVERSITY	1192	1,704.45
4/7/16	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
4/7/16	TEXAS CLASSROOM TEACHER ASSN	1205	237.86
4/7/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	727.38
4/7/16	TG- TEXAS GUARANTEED	1216	25,131.24
4/7/16	TIM TRUMAN TRUSTEE	1123	29,320.00
4/7/16	TOM POWERS, STANDING CHAPTER 13	1220	1,902.00
4/7/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	162.00
4/7/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
4/7/16	UNITED WAY OF METROPOLITAN	1129	11,652.88
4/7/16	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	18,281.57
4/7/16	WEATHERFORD COLLEGE ACP PROGRAM	1195	817.50
4/7/16	TEACHER RETIREMENT SYSTEM	1211	5,804,250.36
4/7/16	TEACHER RETIREMENT SYSTEM	1211	3,914,409.14
4/7/16	TRISTAR RISK MANAGEMENT	16536	10,163.79
4/8/16	TRISTAR RISK MANAGEMENT	16536	14,187.99
4/8/16	TRISTAR RISK MANAGEMENT	16536	14,606.28
4/11/16	RACA INVESTMENTS	23628	845.00
4/11/16	TRISTAR RISK MANAGEMENT	16536	31,038.65
4/12/16	STAPLES CONTRACT & COMMERCIAL INC.	41	6,798.14
4/12/16	SCHOOL SPECIALTY INC.	43	21,228.65
4/12/16	XEROX CORPORATION	409	50,271.83
4/12/16	PEOPLES EDUCATION	644	6,710.85
4/12/16	REXEL SUMMERS	923	2,336.25
4/12/16	BINSWANGER GLASS	1003	6,308.19
4/12/16	TROXELL COMMUNICATIONS INC.	1156	1,000.00
4/12/16	FOLLETT SCHOOL SOLUTIONS INC	3401	4,254.19
4/12/16	AWARDS BY WILSON	3531	2,432.00
4/12/16	FLINN SCIENTIFIC INC	3622	2,391.94
4/12/16	POSITIVE PROMOTIONS INC	3684	774.88
4/12/16	COMMUNICON LIMITED	3825	22,808.32
4/12/16	SUMMIT ELECTRIC SUPPLY	3926	374.69
4/12/16	THINKING MAPS INC.	4007	623.28
4/12/16	TEXAS WATER TECHNOLOGIES	8000	2,740.00
4/12/16	METROPLEX BATTERY INC.	13507	602.00
4/12/16	HERTZ FURNITURE	14937	19,363.65
4/12/16	H & H AUTOMOTIVE SERVICES INC	22601	2,372.76
4/12/16	ABC FLAG	5364	2,160.00

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4/12/16	ACADEMIC SUPPLIER	14842	47,214.99
4/12/16	ACP DIRECT	931	456.45
4/12/16	ADEPT FACILITIES & DESIGN INC	23714	6,912.49
4/12/16	ADVANCE AUTO PARTS	23375	645.87
4/12/16	ALPHAGRAPHICS 544	404	1,477.76
4/12/16	ALTERNATOR SERVICE INC	3514	182.76
4/12/16	APPLE INC.	1029	15,200.00
4/12/16	AWARDS & RECOGNITION	44	125.00
4/12/16	AZBELL, RICKEY A.	11499	75.00
4/12/16	BARLOW, MASON	24138	150.00
4/12/16	BLACKBOARD INC	12709	30,470.00
4/12/16	BLUFORD, MARC ALAN	22715	50.00
4/12/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	269.81
4/12/16	BRUCE LOWRIE CHEVROLET, INC.	5425	1,065.72
4/12/16	BUILDERS EQUIPMENT & SUPPLY CO	3632	1,086.00
4/12/16	CALL ONE INC	18959	349.34
4/12/16	CAREY'S SPORTING GOODS	3635	494.86
4/12/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	3,592.68
4/12/16	CDW GOVERNMENT, INC.	1271	25,406.85
4/12/16	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	7,000.00
4/12/16	CENTURY MECHANICAL CONTRACTORS INC	327	483,744.60
4/12/16	CESCO INC.	1296	908.00
4/12/16	CESCO INC.	1296	7,165.00
4/12/16	CHERRY, DARRELL	23233	190.00
4/12/16	CHOU, SHAWN	20699	3,642.24
4/12/16	CITY OF FOREST HILL	6079	967.45
4/12/16	CLARK, BARRY D.	16692	75.00
4/12/16	CLEGG, MONTY	14463	70.00
4/12/16	CONEY, ALEXANDER B	23430	115.00
4/12/16	COOKSEY PRINTING INC	3385	917.00
4/12/16	COOPER, WILLIAM H.	10756	50.00
4/12/16	CORNISH WRECKER SERVICE INC	5500	1,300.00
4/12/16	CRAWFORD ELECTRIC SUPPLY	374	1,670.22
4/12/16	DAVID HAMMONS	6789	400.00
4/12/16	DAVIDENKO, SCOTT H.	11328	75.00
4/12/16	DAVIDSON TITLES INC	8216	3,227.27
4/12/16	DEMCO INC	3482	2,313.53
4/12/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	179.80
4/12/16	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
4/12/16	ED A WILSON, INC.	863	88,710.56
4/12/16	EE&G, INC.	3743	1,070.00
4/12/16	EMPIRE PAPER CO INC	3296	2,003.76
4/12/16	EMPLOYMENT PRACTICES SOLUTIONS	14789	747.50
4/12/16	ENGLAND, STEVE	20414	55.00

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4/12/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,110.70
4/12/16	FARMERS MARKET FORT WORTH INC	3351	16,281.94
4/12/16	FASTENAL COMPANY	10987	615.43
4/12/16	FOCUS CARE INC	12745	1,331.25
4/12/16	FLEETCOR TECHNOLOGIES INC	18220	363.75
4/12/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	179.99
4/12/16	FREEMAN, DONALD LEE JR.	13823	65.00
4/12/16	FROELICH, KARL	24237	115.00
4/12/16	FROG STREET PRESS, INC.	167	3,851.92
4/12/16	FWISD INSTRUMENTAL MUSIC	24252	410.00
4/12/16	FWISD INSTRUMENTAL MUSIC	24252	1,870.00
4/12/16	GRAINGER INC	3680	375.56
4/12/16	GRAPHICS STORE LLC	17829	735.90
4/12/16	GRAPHICS STORE LLC	17829	245.60
4/12/16	HAHNFELD HOFFER STANFORD	13	15,560.78
4/12/16	HARPER, BRETT W.	18855	70.00
4/12/16	HUGHES, ROBERT TODD	18753	100.00
4/12/16	HUNTER-BATTY, JEAN	21445	3,450.00
4/12/16	IMAGE MAKER 4U, INC.	16706	470.00
4/12/16	JONES SCHOOL SUPPLY	774	2,976.02
4/12/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	473.30
4/12/16	KIENE, KARL A.	17809	55.00
4/12/16	LAMERS, NICHOLAS PATRICK	13260	110.00
4/12/16	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	377,875.00
4/12/16	LEARNING A-Z	4081	1,345.10
4/12/16	LENOVO (UNITED STATE) INC	21908	84,630.79
4/12/16	LEXISNEXIS	5627	100.00
4/12/16	LOCHRIDGE-PRIEST INC.	14814	68,184.00
4/12/16	LOMMEL, DONALD	15375	70.00
4/12/16	MANLEY, DURWOOD	6610	110.00
4/12/16	MATHWARM-UPS.COM	3591	4,700.00
4/12/16	MCDONALD SANDERS	388	9,949.60
4/12/16	MCGRAW-HILL EDUCATION, INC	1829	253.91
4/12/16	MID-CONTINENTAL RESTORATION COMPANY INC	548	7,688.29
4/12/16	VICKIE MITCHELL	21448	562.50
4/12/16	MOODY, JAMES STEPHEN	20409	125.00
4/12/16	MOORE, JIMMY	24278	330.00
4/12/16	MOSS, CHRISTENE	1116	495.85
4/12/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,551.53
4/12/16	MURRAY, CHRISTOPHER ANDREW	23894	65.00
4/12/16	ARISTOTLE CORPORATION	1266	421.87
4/12/16	NETSYNC NETWORK SOLUTIONS	15201	306,968.18
4/12/16	NEVERDOUSKY, CYNTHIA	2731	225.00
4/12/16	OGBURN'S TRUCK PARTS	5346	366.12

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4/12/16	OLEN WILLIAMS INC.	739	475.00
4/12/16	ORIENTAL TRADING COMPANY INC	917	854.87
4/12/16	OWENS, DOUG	23544	140.00
4/12/16	PACESETTER PERSONNEL SERVICES	6937	4,981.30
4/12/16	PACIFIC ENVIRONMENTAL GROUP, LLC	23761	6,412.00
4/12/16	PARRISH HARE ELECTRICAL SUPPLY	5333	126.80
4/12/16	PASS ASSOCIATES, INC	614	2,750.00
4/12/16	PATMAN, JOSEPH IAN	22174	390.00
4/12/16	PEARSON	8996	1,122.02
4/12/16	PENDER'S MUSIC COMPANY	5572	115.09
4/12/16	PEPPER OF DALLAS/FORT WORTH	5369	169.99
4/12/16	HERTZBERG-NEW METHOD INC.	595	11,834.56
4/12/16	PLP PRODUCTIONS	4688	1,050.00
4/12/16	POSITIVE PROOF INC	659	326.95
4/12/16	POWERS, SCOTT	24279	90.00
4/12/16	PRECISION BUSINESS MACHINES, INC	592	4,793.99
4/12/16	ATC HOLDER	23723	7,848.39
4/12/16	PRIME SOURCE	4185	8,683.96
4/12/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	8,325.00
4/12/16	TEST PREP SYSTEMS	22761	2,895.00
4/12/16	THE PUBLIC GROUP LLC	18812	4,000.00
4/12/16	PYRAMID SCHOOL PRODUCTS	3692	1,289.04
4/12/16	REEDER GENERAL CONTRACTOR'S INC.	12187	209,084.19
4/12/16	RICHARDSON, KERRY K.	4079	50.00
4/12/16	RINDAL, DAVID M	19613	110.00
4/12/16	THE CHADWELL GROUP LP	18447	2,153.00
4/12/16	ROSEMOND, BRIAN JOSE	18630	75.00
4/12/16	SAM'S CLUB #8210	22566	521.02
4/12/16	SAM'S CLUB #4742	4516	384.50
4/12/16	SAMUEL FRENCH, INC	8142	1,785.00
4/12/16	SAMUEL FRENCH, INC	8142	600.00
4/12/16	SCHOLASTIC INC	464	163.49
4/12/16	SCHOLASTIC INC	464	616.00
4/12/16	SCHUSTER, AARON R	23604	125.00
4/12/16	SEAWINNS SECURITY INC	7784	8,491.32
4/12/16	SEQUEL DATA SYSTEMS INC	23616	34,580.00
4/12/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	9,044.60
4/12/16	SMALL, GREGORY F.	4071	200.00
4/12/16	SMITH, MICHAEL J	19992	110.00
4/12/16	SOUTH HILLS HIGH SCHOOL	7810	175.00
4/12/16	SOUTHERN TIRE MART, LLC	3978	17,040.00
4/12/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	3,350.94
4/12/16	SPRINT SOLUTIONS, INC.	17113	699.95
4/12/16	SPRINT SOLUTIONS, INC.	17113	2,182.50

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4/12/16	STEELE & FREEMAN, INC.	14976	570,078.01
4/12/16	STEVE MOODY MICRO SERVICES	1184	250.00
4/12/16	STROTHER, TIM	4087	75.00
4/12/16	STUART HOSE & PIPE COMPANY	4255	98.16
4/12/16	TALLEOS, PETER	4116	110.00
4/12/16	TALLEY, DONNY	4113	65.00
4/12/16	TEACHER'S TOOLS	3986	27.45
4/12/16	TEXAS AIR SYSTEMS INC	4753	1,236.25
4/12/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	70.00
4/12/16	TEXAS KENWORTH CO.	22594	1,647.55
4/12/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	200.00
4/12/16	THOMAS, MATTHEW N.	13551	120.00
4/12/16	THOMPSON & HORTON LLP	10845	1,086.25
4/12/16	THOMPSON, DARRYL R.	9315	70.00
4/12/16	TRAILER DOCTOR INC	789	2,669.38
4/12/16	TEXAS RESTAURANT EQUIPMENT XCHANGE	23808	2,362.50
4/12/16	TRINITY ARMORED SECURITY, INC.	5463	13,984.56
4/12/16	UZIBULL/COSOGO, LLC	22092	69.90
4/12/16	WAGNER, THOMAS W.	14457	125.00
4/12/16	WALKER, JARVIS	3141	125.00
4/12/16	WALLS, KEITH	14504	125.00
4/12/16	WATSON JR, DONALD LEON	20421	125.00
4/12/16	WESTERN MARKETING, INC.	23673	2,008.98
4/12/16	WHEATFALL, KORTLIN	24064	75.00
4/12/16	H & H AUTOMOTIVE SERVICES INC	22601	395.60
4/12/16	A/C SUPPLY COMPANY	6850	2,175.00
4/12/16	ABC WRECKER SERVICE	19337	140.00
4/12/16	ACE TIRE SERVICE	1196	664.00
4/12/16	AIRGAS USA	11454	53.56
4/12/16	ALERT SERVICES INC	3511	317.88
4/12/16	ALGY TRIMMING INC.	73	291.98
4/12/16	ALL CITY SCREEN PRINTING AND EMBROIDERY	15357	1,240.00
4/12/16	ALL IN LEARNING	16790	10,590.00
4/12/16	PEPI CORPORATION	3314	266.65
4/12/16	AMERICA TEAM SPORTS	18277	1,060.50
4/12/16	APPLAUSE LEARNING RESOURCES	16740	634.32
4/12/16	ARAMARK UNIFORMS	18303	3,325.96
4/12/16	ASCD CONFERENCE REGISTRATION	1247	439.00
4/12/16	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	678.00
4/12/16	AVID CENTER	1083	15,225.00
4/12/16	BAKER BARLETT, LTD	10882	88.00
4/12/16	BENCO COMMERCIAL ROOFING	14761	2,950.00
4/12/16	DANNY HAROLD BRYAN	17927	600.00
4/12/16	BUCK'S COLLISION CENTER	3452	3,995.00

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4/12/16	BUCK'S WHEEL & EQUIPMENT CO	3631	5,674.83
4/12/16	BUS AIR MANUFACTURING, INC.	936	1,982.26
4/12/16	BUZZ SERVICES, LLC	567	4,932.95
4/12/16	CAMBRIDGE UNIVERSITY PRESS	349	1,293.86
4/12/16	CARRIER ENTERPRISE	3657	45,705.85
4/12/16	CASH COW FUNDRAISING	1012	1,773.80
4/12/16	CDI COMPUTER DEALERS, INC.	22788	14,289.00
4/12/16	CED MILLER ELECTRIC	4080	4,928.89
4/12/16	CHILD CARE ASSOCIATES	8009	393.71
4/12/16	CICI'S PIZZA	584	706.00
4/12/16	CINTAS CORPORATION NO 2	6180	295.73
4/12/16	CINTAS CORPORATION NO 2	6180	120.52
4/12/16	CK DFW PARTNERS LLC	7909	210.00
4/12/16	D & H DISTRIBUTING COMPANY	151	6,371.60
4/12/16	DEALER PRODUCTS INC	22864	87.36
4/12/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	2,760.15
4/12/16	EMPLOYMENT PRACTICES SOLUTIONS	14789	2,000.00
4/12/16	FISHER SCIENCE EDUCATION	1260	100.33
4/12/16	FORT WORTH STAR-TELEGRAM	3625	8,350.00
4/12/16	FORT WORTH SYMPHONY ORCHESTRA	1153	34,105.00
4/12/16	FORT WORTH TIRE & SERVICE, INC	7848	60.00
4/12/16	FRANK WHEEL ALIGNING INC	3577	157.00
4/12/16	ACCO BRANDS CORPORATION	5340	688.80
4/12/16	ACCO BRANDS CORPORATION	5340	441.86
4/12/16	HI-LINE ELECTRIC CO INC	3438	129.36
4/12/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	278,979.00
4/12/16	MCGINNIS, SHAWN	14327	500.00
4/12/16	ISI COMMERCIAL REFRIGERATION	3919	12,512.36
4/12/16	JASON'S DELI	4529	244.50
4/12/16	JASON'S DELI	4532	494.61
4/12/16	JASON'S DELI	13863	583.75
4/12/16	KAGAN PROFESSIONAL DEVELOPMENT	8860	6,930.00
4/12/16	KAPLAN EARLY LEARNING COMPANY	4436	471.57
4/12/16	KIRBY'S RADIATOR SERVICES	4060	655.18
4/12/16	KROGER FOOD STORES #224	4482	156.85
4/12/16	KURZ & CO	20713	32,233.64
4/12/16	LABATT FOOD SERVICES	10036	756,509.75
4/12/16	MOBYMAX	18842	699.00
4/12/16	LOGICAL SOLUTIONS INC	3701	13,387.00
4/12/16	LOWERY SAND & GRAVEL COMPANY, INC.	115	6,019.22
4/12/16	LUCK'S MUSIC LIBRARY	204	465.55
4/12/16	MAGIC ETC INC	8026	1,057.25
4/12/16	MASTER TEACHER, INC. THE	281	861.00
4/12/16	MATHCOUNTS FOUNDATION	9838	12.50

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4/12/16	MCALISTER'S DELI	17281	606.30
4/12/16	MOBILE MINI, INC.	8093	2,800.00
4/12/16	MAKING MUSIC 1ST, LLC	13112	264.20
4/12/16	NORTHWEST ENGRAVERS, LLC	573	1,250.68
4/12/16	O'GRADY POTEET PROPERTIES	16417	7,046.00
4/12/16	O'REILLY AUTOMOTIVE	5495	177.68
4/12/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	63.30
4/12/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	9,288.82
4/12/16	PATRIOT INDUSTRIAL SUPPLY	3745	3,124.80
4/12/16	PAZ, ASHLEY	21449	1,650.76
4/12/16	PECAN VALLEY GOLF COURSE	8234	312.00
4/12/16	PLANK ROAD PUBLISHING, INC.	13421	128.84
4/12/16	PLAYSCRIPTS, INC.	13606	339.32
4/12/16	PROFORMA DFW MARKETING	12386	655.95
4/12/16	RADIO SHACK	20837	2,705.62
4/12/16	RED DOG STUDIOS	3952	131.92
4/12/16	RIVARD BROTHERS	889	1,499.00
4/12/16	ROTO ROOTER PLUMBING AND DRAIN SERVICE	14599	22,316.00
4/12/16	SANCHEZ, CECILIA V	21562	166.27
4/12/16	SCHOOL NURSE SUPPLY INC.	5680	55.45
4/12/16	RICHARD W. LUSTER	8385	319.68
4/12/16	SHERWIN-WILLIAMS CO.	5426	468.17
4/12/16	PLANO SPORTS SOCCER, INC.	338	294.00
4/12/16	SOCIAL STUDIES SCHOOL SERVICE	1027	80.50
4/12/16	SOUTHPAW ENTERPRISES INC.	12964	157.32
4/12/16	SOUTHWEST STRINGS	8789	816.44
4/12/16	STANDARD STATIONERY SUPPLY CO.	5145	1,738.56
4/12/16	STAR TELEGRAM	925	841.74
4/12/16	STARFALL EDUCATION	16746	270.00
4/12/16	STUMP PRINTING COMPANY, INC.	8618	42.99
4/12/16	SUNBELT STAFFING LLC	22041	5,040.00
4/12/16	INTERLINE BRANDS INC	6828	46,404.64
4/12/16	TASB, INC	1253	201.95
4/12/16	TAYLOR'S RENTAL	810	3,044.90
4/12/16	TEAGUE LUMBER CO	4211	138.96
4/12/16	TEXAN GRADUATION SUPPLY LLC	24195	809.75
4/12/16	TRAILER DOCTOR INC	789	556.95
4/12/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	230.00
4/12/16	WESTERN PAPER COMPANY INC.	11035	386.20
4/12/16	YELLOW CAB	6930	188.95
4/12/16	YMCA CAMP CARTER INC.	1151	2,352.00
4/12/16	AT&T	6091	139.32
4/12/16	BRYAN ADAMS HIGH SCHOOL	10470	175.00
4/12/16	CASTELBERRY I.S.D.	8469	225.00

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4/12/16	CITY OF FOREST HILL	6079	131.71
4/12/16	FEDEX	14613	16.75
4/12/16	FEDEX	14613	59.50
4/12/16	FORT WORTH LAUNDRY & CLEANERS INC	3347	25.00
4/12/16	FORT WORTH PARKS & COMMUNITY SERVICES	3712	450.00
4/12/16	GRAPEVINE-COLLEYVILLE ISD	19083	699.42
4/12/16	INTERNATIONAL CENTER FOR LEADERSHIP	262	1,460.00
4/12/16	LABATT FOOD SERVICES	10036	411.00
4/12/16	PROFORMA DFW MARKETING	12386	960.00
4/12/16	SEA WORLD OF TEXAS, LLC.	5201	4,637.05
4/12/16	SDE, INC	3966	642.00
4/12/16	TEXAS TECH UNIVERSITY,	4003	2,090.00
4/12/16	TRISTAR RISK MANAGEMENT	16536	12,276.97
4/13/16	TRISTAR RISK MANAGEMENT	16536	14,496.47
4/14/16	STAPLES CONTRACT & COMMERCIAL INC.	41	41,424.57
4/14/16	SCHOOL SPECIALTY INC.	43	4,771.48
4/14/16	XEROX CORPORATION	409	18,319.27
4/14/16	MENTORING MINDS L P	503	12,876.76
4/14/16	PEOPLES EDUCATION	644	750.00
4/14/16	TROPHY ARTS INC	812	4,753.52
4/14/16	REXEL SUMMERS	923	5,541.75
4/14/16	SPORT SUPPLY GROUP INC.	1257	1,867.53
4/14/16	LAKESHORE LEARNING MATERIALS	1264	19,523.74
4/14/16	GOPHER SPORT	3348	5,768.28
4/14/16	POSITIVE PROMOTIONS INC	3684	561.35
4/14/16	PITTSBURGH PAINTS INC.	4433	606.38
4/14/16	GULF COAST PAPER CO. INC.	5167	263.84
4/14/16	NEWBART PRODUCTS	6394	790.65
4/14/16	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	8746	146.00
4/14/16	METROPLEX BATTERY INC.	13507	1,232.00
4/14/16	ACADEMIC SUPPLIER	14842	2,190.82
4/14/16	ACE MART RESTAURANT SUPPLY COMPANY	1989	6,739.94
4/14/16	ATD CAPITOL LLC	3773	2,774.33
4/14/16	AWARDS & RECOGNITION	44	1,400.00
4/14/16	AWARDS & RECOGNITION	44	2,000.00
4/14/16	BARLOW GARSEK & SIMON, LLP	427	2,477.75
4/14/16	BARNES & NOBLE BOOKSELLERS	538	1,066.50
4/14/16	BARNOSKI, AMANDA	24260	250.00
4/14/16	BRAUNE, CHELSEA L	24256	250.00
4/14/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	610.56
4/14/16	PRAETORIAN OPERATING INC	19303	2,140.00
4/14/16	CAREY'S SPORTING GOODS	3635	199.95
4/14/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	379.50
4/14/16	CATHOLIC CHARITIES	3412	1,172.50

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4/14/16	CDW GOVERNMENT, INC.	1271	453.20
4/14/16	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	11,710.00
4/14/16	CHURCHILL, AMANDA GANN	1604	33.00
4/14/16	CLAYTON YES!	6268	4,782.87
4/14/16	COLLABORATIVE FOR HIGH PERFORMANCE SCHOOLS, I	13479	7,200.00
4/14/16	COLLINS, RICHARD	5773	125.00
4/14/16	D-FW ADVENTURE PARK	24277	513.18
4/14/16	DATAMAX OF TEXAS	3305	225.51
4/14/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	19,621.10
4/14/16	DELCOM GROUP L P	3328	1,942.62
4/14/16	DEMCO INC	3482	1,071.52
4/14/16	DYNAMIC WORKSYSTEMS, LLC	19610	5,000.00
4/14/16	ECS LEARNING SYSTEMS	8321	917.56
4/14/16	ED A WILSON, INC.	863	87,237.23
4/14/16	EDUCATION 2000	24150	209.85
4/14/16	FIACCONE, JAHN	24259	250.00
4/14/16	FINANCIAL BENEFIT SERVICES, LLC	22207	670,398.61
4/14/16	FREEMAN, DONALD LEE JR.	13823	245.00
4/14/16	FROEHLICH, KARL	24237	65.00
4/14/16	GAIL'S FLAGS INC	3463	826.00
4/14/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	1,287.10
4/14/16	GENE'S BUS CHARTERS INC	3669	10,290.00
4/14/16	GENWORTH LIFE INSURANCE CO.	13078	3,121.90
4/14/16	GILMAN GEAR	6868	436.71
4/14/16	GL SEAMAN & COMPANY	21954	490.15
4/14/16	GOODPASTURE, RON	18877	115.00
4/14/16	GRAINGER INC	3680	1,974.34
4/14/16	HEARTSAFE AMERICA INC	12867	51,168.00
4/14/16	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
4/14/16	HSA BANK	22405	2,739.09
4/14/16	JACOB-STEWART, SIERRA	24186	75.00
4/14/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	2,346.03
4/14/16	JONES SCHOOL SUPPLY	774	207.90
4/14/16	JONES SCHOOL SUPPLY	774	1,907.02
4/14/16	JUDAH-LAUDER, CHRIS E	22576	1,200.00
4/14/16	KARRIEM'S CATERING	20424	2,095.00
4/14/16	KOEBERLEIN, JIM	23238	125.00
4/14/16	LEARNING A-Z	4081	928.08
4/14/16	LEARNING RESOURCES	14168	16.19
4/14/16	LENOVO (UNITED STATE) INC	21908	299.97
4/14/16	LEWIS, DELANDO	22289	180.00
4/14/16	LINDSEY, JACK	22004	125.00
4/14/16	LOYD, SAMUEL T	18692	125.00
4/14/16	MATHWARM-UPS.COM	3591	6,010.00

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4/14/16	MCDONALD SANDERS	388	8,171.82
4/14/16	METCALF, BENJAMIN	24301	80.00
4/14/16	METLIFE-WHOLE LIFE	1044	5,761.74
4/14/16	MILLER, LAURA	24258	250.00
4/14/16	MOBLY, ANTHONY E.	14459	125.00
4/14/16	MULHOLLAND CUSTOM IMPRINTS	3704	822.50
4/14/16	ARISTOTLE CORPORATION	1266	148.17
4/14/16	NATIONAL BENEFITS SERVICES	22208	875.00
4/14/16	NEIL A KJOS MUSIC COMPANY	23951	75,914.05
4/14/16	NORMAN RADIATOR SERVICE INC	3713	775.00
4/14/16	O'DELL, ROY LEVELL	4687	200.00
4/14/16	OLEN WILLIAMS INC.	739	1,265.00
4/14/16	ORIENTAL TRADING COMPANY INC	917	3,061.93
4/14/16	OSBORNE, LAUREN	23654	3,819.37
4/14/16	PANGILINAN, ORLANDO	23770	1,085.00
4/14/16	PATMAN, JOSEPH	13333	75.00
4/14/16	PEARSON	8996	375.45
4/14/16	PEPPER OF DALLAS/FORT WORTH	5369	3,898.61
4/14/16	PEREZ, AMELIA S.	24255	250.00
4/14/16	HERTZBERG-NEW METHOD INC.	595	23,995.55
4/14/16	POWELL, TERESA	18699	240.00
4/14/16	PRECISION BUSINESS MACHINES, INC	592	299.54
4/14/16	ATC HOLDER	23723	44.95
4/14/16	PROTECTION ONE ALARM MONITORING INC	23504	18,323.70
4/14/16	PYRAMID SCHOOL PRODUCTS	3692	1,131.84
4/14/16	QEP, INC.	172	6,108.50
4/14/16	RAY, ROBERT J.	9123	675.00
4/14/16	REYNOLDS, JESSICA	24257	250.00
4/14/16	SAGE, RICHARD B.	24274	65.00
4/14/16	SCHOOL HEALTH CORP	999	335.05
4/14/16	SHAHAN, PATRICK C	23321	115.00
4/14/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,225.54
4/14/16	SPIVEY, ANNA	24173	400.00
4/14/16	TALLEY, DONNY	4113	125.00
4/14/16	TCG ADMINISTRATORS	1099	20,332.39
4/14/16	TCU FLORIST INC	819	191.74
4/14/16	TENNIS SHOP INC	808	794.00
4/14/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
4/14/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	60.00
4/14/16	TEXAS KENWORTH CO.	22594	9,652.23
4/14/16	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	230.00
4/14/16	TOWNSEND PRESS	10211	54.50
4/14/16	TURNER, DANNY	15998	65.00
4/14/16	UIL MUSIC REGION 7	4018	5,700.00

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4/14/16	UIL MUSIC REGION 7	4018	7,500.00
4/14/16	UZIBULL/COSOGO, LLC	22092	69.90
4/14/16	WALKER, JARVIS	3141	115.00
4/14/16	WALLS, KEITH	14504	125.00
4/14/16	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
4/14/16	WESTERN STATES FIRE PROTECTION CO	23672	20,718.00
4/14/16	ZUKERMAN, MICHAEL W.	6343	500.00
4/14/16	ADVERTISING MATTERS LLC	3404	1,624.05
4/14/16	PEPI CORPORATION	3314	2,880.68
4/14/16	AVID CENTER	1083	3,625.00
4/14/16	BAKER BARLETT, LTD	10882	159.99
4/14/16	BUCK'S WHEEL & EQUIPMENT CO	3631	10,791.33
4/14/16	BURLESON ISD	16564	294.50
4/14/16	CDI COMPUTER DEALERS, INC.	22788	5,196.00
4/14/16	CRISIS PREVENTION INSTITUTE INC	353	150.00
4/14/16	CROWLEY ISD ATHLETIC DEPARTMENT	23668	39.00
4/14/16	DALLAS SUMMER MUSICAL	11936	250.00
4/14/16	DIPLOMA TECHNOLOGIES INC	3573	800.00
4/14/16	EAGLE MOUNTAIN-SAGINAW ISD	9719	314.19
4/14/16	EBS EDUCATIONAL BASED SERVICES	8699	11,942.91
4/14/16	URSULA GIBBS	19677	150.00
4/14/16	ENABLEMART	11255	980.51
4/14/16	ALLGOODS, LLC	8366	2,381.00
4/14/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	329.00
4/14/16	IMS GLOBAL LEARNING CONSORTIUM INC	24227	3,200.00
4/14/16	JASON'S DELI	4529	232.47
4/14/16	JASON'S DELI	4532	903.55
4/14/16	JENSWOLD PARTNERS LLC	24232	603.00
4/14/16	JERRY'S SCOREBOARD/SPORTING GOODS	3905	13,336.00
4/14/16	KAPLAN EARLY LEARNING COMPANY	4436	264.05
4/14/16	KROGER FOOD STORE #467	4480	39.14
4/14/16	KROGER FOOD STORES #224	4482	56.43
4/14/16	MOBYMAX	18842	1,398.00
4/14/16	LENA POPE HOME INC.	5536	4,753.23
4/14/16	LUBY'S FUDDRUCKERS RESTAURANTS, LLC	18975	620.31
4/14/16	MAGIC ETC INC	8026	1,845.45
4/14/16	MELODY HOUSE, INC.	16937	2,124.00
4/14/16	AMERIGAS PROPANE LP	23274	52.00
4/14/16	MICROSOFT CORPORATION	9158	320.00
4/14/16	MILLWOOD HOSPITAL / EXCEL CENTER	15871	900.00
4/14/16	MONROE SYSTEMS FOR BUSINESS, INC	15317	52.80
4/14/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,062.25
4/14/16	NATIONAL ARCHERY IN THE	23275	294.00
4/14/16	NATIONAL ASSOCIATION OF ELEMENTARY	3818	725.00

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4/14/16	NATIONAL SCHOOL PRODUCTS	22168	91.62
4/14/16	NATIONAL STUDENT CLEARINGHOUSE	18720	5,525.00
4/14/16	NORTH TEXAS GRADUATION SERVICES	3717	2,479.43
4/14/16	NORTH TEXAS GRADUATION SERVICES	3717	8,774.00
4/14/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	205.47
4/14/16	NORTHWEST ENGRAVERS, LLC	573	47.57
4/14/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	20,490.55
4/14/16	OTIS ELEVATOR COMPANY	5344	10,663.50
4/14/16	PALCO SPECIALTIES, INC.	10742	535.00
4/14/16	PARENTING CENTER, THE	4042	2,100.00
4/14/16	PASCO SCIENTIFIC	660	689.67
4/14/16	PATRIOT INDUSTRIAL SUPPLY	3745	3,981.77
4/14/16	PEARCE OFFICE FURNITURE, INC	688	169.00
4/14/16	PEPWEAR LLC	9776	15,417.00
4/14/16	RAPTOR TECHNOLOGIES	20870	400.00
4/14/16	SCHOOL IMPROVEMENT NETWORK, LLC	336	4,981.00
4/14/16	AMERICAN INSTITUTES FOR	21342	180,752.00
4/14/16	SHEPHERD FOOD EQUIPMENT	5368	1,155.05
4/14/16	SHOOT-A-WAY, INC	10847	6,208.00
4/14/16	SHURGARD FREMONT PARTNERS II	5494	416.00
4/14/16	PHYLLIS S BULLON	21836	425.50
4/14/16	SIMS, THEOPLHOUS A., P.D.	1141	139.96
4/14/16	SMITH, LEE E.	4086	75.00
4/14/16	PLANO SPORTS SOCCER, INC.	338	1,363.00
4/14/16	TKM ICE, LLC	22664	80.00
4/14/16	SUNBELT STAFFING LLC	22041	10,080.00
4/14/16	INTERLINE BRANDS INC	6828	47,440.00
4/14/16	T & G IDENTIFICATION SYSTEMS INC	749	3,936.18
4/14/16	TARRANT COUNTY COLLEGE DISTRICT	8247	250.00
4/14/16	TAYLOR'S RENTAL	810	553.50
4/14/16	TEAMLIN	3987	2,657.96
4/14/16	TEXAN GRADUATION SUPPLY LLC	24195	9,302.20
4/14/16	TEXAS CHRISTIAN UNIVERSITY	10844	1,900.00
4/14/16	TEXAS TECH UNIVERSITY,	4003	1,081.00
4/14/16	THANK YOU DARLIN FOUNDATION	2126	495.00
4/14/16	TRIUMPH LEARNING	839	4,096.56
4/14/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	774.00
4/14/16	UNITED REFRIGERATION, INC.	5163	3,649.90
4/14/16	UNIVERSITY OF TEXAS AT AUSTIN	2517	103.50
4/14/16	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	950.00
4/14/16	KURT N SNELL	1169	5,495.20
4/14/16	WICHITA FALLS ISD	18104	1,273.00
4/14/16	YELLOW CAB	6930	153.45
4/14/16	YMCA CAMP CARTER INC.	1151	1,197.00

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4/14/16	BENBROOK WATER AND SEWER AUTHORITY	6078	29.82
4/14/16	BENBROOK WATER AND SEWER AUTHORITY	6078	680.58
4/14/16	DALLAS WORLD AQUARIUM, THE	3370	50.00
4/14/16	LEARNING FORWARD-TX	4016	299.00
4/14/16	METROPLEX TENNIS OFFICIALS ASSOCIATION	22028	480.00
4/14/16	PECAN VALLEY GOLF COURSE	8234	300.00
4/14/16	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	70.00
4/14/16	RIVER LEGACY FOUNDATION	1154	119.00
4/14/16	RIVER LEGACY FOUNDATION	1154	126.00
4/14/16	RIVER LEGACY FOUNDATION	1154	141.00
4/14/16	RIVER LEGACY FOUNDATION	1154	159.00
4/14/16	RIVER LEGACY FOUNDATION	1154	177.00
4/14/16	RIVER LEGACY FOUNDATION	1154	203.00
4/14/16	RIVER LEGACY FOUNDATION	1154	208.00
4/14/16	RIVER LEGACY FOUNDATION	1154	214.00
4/14/16	RIVER LEGACY FOUNDATION	1154	225.00
4/14/16	RIVER LEGACY FOUNDATION	1154	232.00
4/14/16	RIVER LEGACY FOUNDATION	1154	303.00
4/14/16	TEXAS ASSOCIATION FOR TRUANCY AND	22489	125.00
4/14/16	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,659.24
4/14/16	TEXAS COMPUTER EDUCATION ASSOC	8538	2,691.00
4/14/16	TEXAS DEPARTMENT OF INSURANCE	11572	200.00
4/14/16	UNIVERSITY OF TEXAS AT ARLINGTON	834	2,515.00
4/14/16	TRISTAR RISK MANAGEMENT	16536	19,537.03
4/15/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,381.92
4/15/16	JPMORGAN CHASE BANK, N.A.	6498	140,270.71
4/15/16	BANK OF AMERICA BANKCARD	3902	588,237.52
4/15/16	UNITED EDUCATORS	1102	111,645.99
4/15/16	BANK OF AMERICA BANKCARD	3902	84,611.07
4/15/16	BANK OF AMERICA BANKCARD	3902	36,935.18
4/15/16	BANK OF AMERICA BANKCARD	3902	290,523.62
4/15/16	TRISTAR RISK MANAGEMENT	16536	40,963.28
4/18/16	TEXAS CLASS	7730	1,500,000.00
4/18/16	TRISTAR RISK MANAGEMENT	16536	19,556.03
4/19/16	STAPLES CONTRACT & COMMERCIAL INC.	41	5,197.36
4/19/16	SCHOOL SPECIALTY INC.	43	4,057.97
4/19/16	XEROX CORPORATION	409	8,976.89
4/19/16	MENTORING MINDS L P	503	767.58
4/19/16	PEOPLES EDUCATION	644	1,010.12
4/19/16	TROPHY ARTS INC	812	35.00
4/19/16	GOPHER SPORT	3348	2,301.31
4/19/16	FOLLETT SCHOOL SOLUTIONS INC	3401	13,544.99
4/19/16	AWARDS BY WILSON	3531	339.95
4/19/16	POSITIVE PROMOTIONS INC	3684	812.38

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4/19/16	MOVIE LICENSING USA	3700	468.00
4/19/16	SUMMIT ELECTRIC SUPPLY	3926	160.66
4/19/16	REALLY GOOD STUFF INC	4190	815.37
4/19/16	HERTZ FURNITURE	14937	9,317.50
4/19/16	ALLEN, SAMUEL MICHAEL	22080	65.00
4/19/16	CLJBROWN LLC	18745	125.00
4/19/16	COLEMAN, KELLY RAY	24264	75.00
4/19/16	DIXON, GEROGE ROBERT	23234	75.00
4/19/16	EDWARDS, DOUGLAS D.	6721	70.00
4/19/16	ELKINS, PAUL THOMAS	8653	70.00
4/19/16	GARCIA, ALEJANDRO SR	18484	90.00
4/19/16	GARCIA, OSCAR M	21793	90.00
4/19/16	GORDON, KRIS	23833	65.00
4/19/16	HARRIS III, WILLIAM M.	23017	225.00
4/19/16	JACKSON, RICKY	7179	70.00
4/19/16	KIENE, KARL A.	17809	115.00
4/19/16	MCGUFF, MICHAEL	21746	75.00
4/19/16	METCALF, BENJAMIN	24301	170.00
4/19/16	MOODY, JAMES STEPHEN	20409	125.00
4/19/16	SAGE, RICHARD B.	24274	125.00
4/19/16	SANSOM, TREY	24231	130.00
4/19/16	TALLEY, DONNY	4113	75.00
4/19/16	ACADEMIC SUPPLIER	14842	2,568.96
4/19/16	ACTION CLEANING SYSTEMS INC	3507	605.00
4/19/16	ADKINS, JIM	11130	75.00
4/19/16	ADVANCE AUTO PARTS	23375	462.32
4/19/16	ALLEN, SAMUEL MICHAEL	22080	125.00
4/19/16	ALTERNATOR SERVICE INC	3514	980.00
4/19/16	ANABLE, CARL RAY	20063	125.00
4/19/16	APPLE INC.	1029	70,732.93
4/19/16	ATHANS AUDIO VISUAL	1081	923.00
4/19/16	AN DEALERSHP HOLDING CORP	4499	186.18
4/19/16	BORDEN DAIRY	12330	87,174.03
4/19/16	BRANTLEY, JULIE JANE	24244	225.00
4/19/16	JOHNNY FRANK COOK	22911	2,000.00
4/19/16	BURNS, JOSHUA LEE	21791	125.00
4/19/16	CATHOLIC CHARITIES	3412	500.00
4/19/16	CHAVEZ, HECTOR	24283	225.00
4/19/16	ANYWAY YOU SLICE IT, INC	20714	17,251.21
4/19/16	CLARK, BARRY D.	16692	75.00
4/19/16	CLAY, ANDY	24254	250.00
4/19/16	COLLINS, RICHARD	5773	200.00
4/19/16	COX, JAMES	23283	100.00
4/19/16	COX, TRISHA N.	23282	210.00

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4/19/16	DATAMAX OF TEXAS	3305	7,527.90
4/19/16	DE JESUS DIAZ, ERICK JOVAN	24228	125.00
4/19/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	252.33
4/19/16	EASTSIDE ENTREES	12666	29,030.40
4/19/16	ECS LEARNING SYSTEMS	8321	2,334.67
4/19/16	REGION 4 EDUCATION SERVICE CENTER	783	1,020.00
4/19/16	ELLIS, KARY J KING	23383	225.00
4/19/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	338.00
4/19/16	FARMERS MARKET FORT WORTH INC	3351	64,690.66
4/19/16	FOCUS CARE INC	12745	262.50
4/19/16	FLEETCOR TECHNOLOGIES INC	18220	132,078.08
4/19/16	FLINN SCIENTIFIC INC	3622	475.58
4/19/16	ELLIOTT, VERNAL	1792	6,300.00
4/19/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	366.61
4/19/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
4/19/16	FORT WORTH WATER DEPARTMENT	6077	152,885.44
4/19/16	FULCHER, WILLIE	7277	115.00
4/19/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	815.50
4/19/16	GENE'S BUS CHARTERS INC	3669	9,425.00
4/19/16	GROSS ORGANIZATION INC., THE	3676	100.00
4/19/16	GOODPASTURE, RON	18877	125.00
4/19/16	GORDON, KRIS	23833	65.00
4/19/16	GRAINGER INC	3680	8,501.48
4/19/16	HAHNFELD HOFFER STANFORD	13	3,600.00
4/19/16	HELDMAN, BONNIE	7379	70.00
4/19/16	HUNTER, ROBERT	17164	75.00
4/19/16	INNOVATIVE CHEMICAL CORP	19336	1,386.00
4/19/16	INTERFACEFLOR	562	26,260.25
4/19/16	IXL LEARNING	169	6,000.00
4/19/16	JOHNSTON, BARBARA A	24242	225.00
4/19/16	KARL, CORY	24306	75.00
4/19/16	KIENE, KARL A.	17809	125.00
4/19/16	LEWIS, DELANDO	22289	125.00
4/19/16	LOMMEL, DONALD	15375	115.00
4/19/16	MADISON, JOHNATHAN	6596	90.00
4/19/16	MATHWARM-UPS.COM	3591	5,970.00
4/19/16	MCDANIEL, KENNETH A.	14849	115.00
4/19/16	MCGRAW-HILL EDUCATION, INC	1829	1,982.36
4/19/16	MCLELLAN, RICK	6229	125.00
4/19/16	MCPMAHON, ROBERT	6236	125.00
4/19/16	MEEKS II, KENNETH M.	22743	80.00
4/19/16	MEJIA, SERGIO	20453	110.00
4/19/16	MIDWEST BIOSERVICE COMPANY LLC	21087	2,039.00
4/19/16	MOODY, JAMES STEPHEN	20409	125.00

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4/19/16	MOORE, JIMMY	24278	330.00
4/19/16	MULHOLLAND CUSTOM IMPRINTS	3704	2,483.50
4/19/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,312.50
4/19/16	MURRAY, CHRISTOPHER ANDREW	23894	65.00
4/19/16	MUSIC SALES CORPORATION	23829	92,315.66
4/19/16	ROCKY SAVAGE	24072	1,253.00
4/19/16	MYERS, ROBERT WILLIAM	16783	702.06
4/19/16	NEFF MOTIVATION, INC	7888	82.00
4/19/16	O'DELL, ROY LEVELL	4687	500.00
4/19/16	ORIENTAL TRADING COMPANY INC	917	401.17
4/19/16	PACESETTER PERSONNEL SERVICES	6937	3,580.65
4/19/16	HERTZBERG-NEW METHOD INC.	595	648.57
4/19/16	PITTS, BRAEDON JAMES	24289	130.00
4/19/16	PLASCENCIA, HECTOR MANUEL	20451	185.00
4/19/16	PRECISION BUSINESS MACHINES, INC	592	598.83
4/19/16	PROCOMPUTING SERVICES, INC.	1145	167,048.00
4/19/16	TEST PREP SYSTEMS	22761	2,895.00
4/19/16	R A I D CORPS SOUTHWEST INC	1094	5,292.00
4/19/16	RD360 EDUCATIONAL CONSULTING LLC	3814	2,500.00
4/19/16	RESENDIZ, GLORIA MARTINEZ	20210	145.00
4/19/16	RIVS.COM INC	24225	950.00
4/19/16	ROMEO MUSIC	8294	3,047.00
4/19/16	SANDY SNOW & ASSOCIATES	20509	9,000.00
4/19/16	SARAP, MICHAEL S	18645	125.00
4/19/16	SCHOLASTIC INC	464	366.90
4/19/16	SCHOOL HEALTH CORP	999	134.00
4/19/16	SEAWINNS SECURITY INC	7784	8,491.32
4/19/16	SIMMONS, SUMMER DYNA	24273	225.00
4/19/16	SMITH, AMANDA	24303	225.00
4/19/16	SMITH, TERI	18764	250.00
4/19/16	SOUTH HILLS HIGH SCHOOL	7810	125.00
4/19/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	27,280.23
4/19/16	SPRINT SOLUTIONS, INC.	17113	8,940.54
4/19/16	STUART HOSE & PIPE COMPANY	4255	244.76
4/19/16	TEACHING SYSTEMS INC	816	253.46
4/19/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	290.00
4/19/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	580.00
4/19/16	TEXAS KENWORTH CO.	22594	928.91
4/19/16	TEXAS PRIDE MARKETING	23166	2,620.63
4/19/16	TOWNSEND PRESS	10211	149.82
4/19/16	TOWNSEND, CHERRIE	6947	850.00
4/19/16	TRAILER DOCTOR INC	789	1,964.25
4/19/16	TSHIRTS1	784	423.00
4/19/16	TURNER, DANNY	15998	75.00

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4/19/16	TURNER, STORMY S.	14636	225.00
4/19/16	UZIBULL/COSOGO, LLC	22092	4,788.15
4/19/16	WALLACE PACKAGING, LLC	1620	7,490.00
4/19/16	WALSH, GALLEG0, TREVINO	838	82.50
4/19/16	WEST EQUIPMENT& SERVICE CORP	482	550.00
4/19/16	WIEDERAENDERS, ROLAND	4768	75.00
4/19/16	WILLIAMS, CRYSTAL P	20544	225.00
4/19/16	WILLIAMS, VANCE	11384	185.00
4/19/16	WORKFORCE SOLUTIONS FOR TARRANT COUNTY	6949	2,599.76
4/19/16	YOUTHLIGHT, INC.	10701	278.78
4/19/16	ZOMNIR, DETTA	4749	60.00
4/19/16	ZUKERMAN, MICHAEL W.	6343	1,000.00
4/19/16	H & H AUTOMOTIVE SERVICES INC	22601	70.00
4/19/16	AC SPEEDO ELECTRIC, LLC	4082	500.00
4/19/16	ACE TIRE SERVICE	1196	831.50
4/19/16	ADVERTISING MATTERS LLC	3404	342.50
4/19/16	AFFAIRS AFLOAT BALLOONS	6267	187.00
4/19/16	AIRGAS USA	11454	18.28
4/19/16	ALL AMERICAN MOLD LABS	7916	90.00
4/19/16	PEPI CORPORATION	3314	312.42
4/19/16	AMERICA TEAM SPORTS	18277	1,334.00
4/19/16	AMSTERDAM PRINTING & LITHO	14975	320.71
4/19/16	ARAMARK UNIFORMS	18303	1,478.18
4/19/16	SHAWNEE MISSION TREE SERVICE, INC	24066	10,276.00
4/19/16	ART STATION, THE	75	825.00
4/19/16	ARTS FIFTH AVENUE	6894	1,530.00
4/19/16	JENSWOLD PARTNERS LLC	24232	753.75
4/19/16	AVID CENTER	1083	875.00
4/19/16	BYRNE BROTHERS FOOD	485	54,378.56
4/19/16	CPO SCIENCE	147	1,695.15
4/19/16	DALLAS MORNING NEWS	3459	3,670.00
4/19/16	DARR EQUIPMENT COMPANY	6395	562.69
4/19/16	ACCUTRAIN CORPORATION	23547	1,050.00
4/19/16	EARLYCHILDHOOD LLC	22446	133.80
4/19/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	2,199.90
4/19/16	ECOLAB INC	3437	14,465.00
4/19/16	EMPOWERING WRITERS, LLC	17398	1,162.97
4/19/16	URSULA GIBBS	19677	600.00
4/19/16	ESSILOR VISION FOUNDATION	16376	900.00
4/19/16	EXTRA SPACE STORAGE	8139	256.00
4/19/16	ALLGOODS, LLC	8366	2,952.00
4/19/16	FASTSIGNS	3418	412.44
4/19/16	FEDEX	14613	27.49
4/19/16	FERGESON, JIM S.	11649	75.00

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4/19/16	FORT WORTH BOLT & TOOL	3312	707.70
4/19/16	FREEDOM FUNDRAISING CO	3575	219.50
4/19/16	ACCO BRANDS CORPORATION	5340	472.16
4/19/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	2,000.00
4/19/16	HARLAND TECHNOLOGY SERVICES	8644	1,835.00
4/19/16	HICKS, GARY B.	2069	250.00
4/19/16	RICOH USA, INC	8022	1,411.64
4/19/16	JACKSON, JEREMY D	18768	1,000.00
4/19/16	JASON'S DELI	4529	1,046.42
4/19/16	JASON'S DELI	4532	254.97
4/19/16	KELLER OUTDOOR POWER INC	17954	2,322.48
4/19/16	KELLER TROPHY AND AWARDS	138	608.50
4/19/16	KIDS WHO CARE INC.	10506	500.00
4/19/16	KIRBY'S RADIATOR SERVICES	4060	122.19
4/19/16	KLETT, RODNEY A.	14191	740.40
4/19/16	KROGER FOOD STORES #224	4482	162.11
4/19/16	LABATT FOOD SERVICES	10036	22,116.57
4/19/16	ROSALEE CLEARMAN	3571	474.93
4/19/16	MAGIC ETC INC	8026	956.40
4/19/16	MAPSCO, INC.	10444	159.95
4/19/16	PATTERSON MEDICAL SUPPLY INC	241	298.37
4/19/16	MEMBEAN INC	21284	3,250.00
4/19/16	MIDWEST SHOP SUPPLIES	3559	498.00
4/19/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,432.27
4/19/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	150.00
4/19/16	MUSIC IN MOTION	5968	17.95
4/19/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	13.20
4/19/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	176.38
4/19/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	12,142.51
4/19/16	PAGES, CARLOS M. DR.	9828	90.00
4/19/16	PIONEER DRAMA SERVICES	16079	300.85
4/19/16	PLAQUE WORLD	621	30.00
4/19/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	2,091.00
4/19/16	CERVANTES, ARTURO	10655	350.00
4/19/16	TERRY RANDOLPH	787	85.00
4/19/16	RB SPORTING GOODS	4188	466.00
4/19/16	REMEDIA PUBLICATIONS	8465	64.97
4/19/16	ROMERO II, RICHARD D	23054	250.00
4/19/16	ROMERO, TAYLOR BOSTON	23002	250.00
4/19/16	SAFETY-KLEEN	8248	676.40
4/19/16	SCHOOL NURSE SUPPLY INC.	5680	96.59
4/19/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	333.27
4/19/16	SEIDLITZ EDUCATION, LLC	11286	1,012.01
4/19/16	SHEPHERD FOOD EQUIPMENT	5368	2,972.80

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4/19/16	PLANO SPORTS SOCCER, INC.	338	298.75
4/19/16	SOCIAL STUDIES SCHOOL SERVICE	1027	261.11
4/19/16	SOUTHWEST STRINGS	8789	303.80
4/19/16	SUNBELT STAFFING LLC	22041	5,040.00
4/19/16	INTERLINE BRANDS INC	6828	28,488.00
4/19/16	TAYLOR'S RENTAL	810	330.00
4/19/16	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	42,002.88
4/19/16	TEXAS COMPUTER EDUCATION ASSOC	8538	299.00
4/19/16	TRAILER DOCTOR INC	789	3,270.72
4/19/16	TUXEDO CONNECT, LLC	9926	288.00
4/19/16	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	2,850.00
4/19/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	2,264.72
4/19/16	WESTERN PAPER COMPANY INC.	11035	2,540.00
4/19/16	WILLIAM V. MACGILL & COMPANY	187	109.10
4/19/16	WOODBURN PRESS	4093	473.65
4/19/16	WOODWIND & BRASSWIND, THE	11671	2,604.89
4/19/16	XL PARTS PARTNERSHIP, LTD	20836	837.00
4/19/16	YMCA CAMP CARTER INC.	1151	3,549.00
4/19/16	AMERICAN PAYROLL ASSOCIATION	1251	438.00
4/19/16	AT&T	6091	14,990.09
4/19/16	AT&T	6091	60,040.15
4/19/16	AT&T LONG DISTANCE	6097	425.06
4/19/16	ATMOS ENERGY	6075	65,047.92
4/19/16	BUILDING INDUSTRY CONSULTING SVCS INTERNATIONA	12188	165.00
4/19/16	BLUE STAR OPERATIONS LLC	23286	600.00
4/19/16	COOK CHILDREN'S MEDICAL CENTER REHAB SRV	7608	85.00
4/19/16	EDUCATIONAL THEATRE ASSOCIATION	3330	350.00
4/19/16	EDUCATIONAL THEATRE ASSOCIATION	3330	626.00
4/19/16	MAIN EVENT ENTERTAINMENT	10375	416.90
4/19/16	MAIN EVENT ENTERTAINMENT	10375	1,223.55
4/19/16	PLAYWELL GROUP	4500	4,620.30
4/19/16	PROJECT MANAGEMENT INSTITUTE	11161	154.00
4/19/16	SAN DIEGO STATE UNIVERSITY FOUNDATION	23410	450.00
4/19/16	SANDY LAKE AMUSEMENT PARK	5188	150.00
4/19/16	SNA ANC 2015 REGISTRATION	10063	147.00
4/19/16	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	230.00
4/19/16	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	3,360.00
4/19/16	TEXAS CHRISTIAN UNIVERSITY	758	1,900.00
4/19/16	TEXAS IB SCHOOLS	6849	8,129.00
4/19/16	TXU ENERGY	6074	203,843.78
4/19/16	TXU ENERGY	6074	299,735.22
4/19/16	TXU ENERGY	6074	362,796.02
4/19/16	UNIVERSITY OF TEXAS AT TYLER	11897	750.00
4/19/16	TRISTAR RISK MANAGEMENT	16536	15,532.05

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4/19/16	TRISTAR RISK MANAGEMENT	16536	19,274.51
4/20/16	STATE COMPTROLLER	7830	5,986.15
4/20/16	BANK OF AMERICA BANKCARD	3902	23,982.74
4/21/16	STAPLES CONTRACT & COMMERCIAL INC.	41	13,935.54
4/21/16	SCHOOL SPECIALTY INC.	43	327.83
4/21/16	XEROX CORPORATION	409	3,228.13
4/21/16	BENCHMARK EDUCATION COMPANY	564	36,896.20
4/21/16	BINSWANGER GLASS	1003	477.64
4/21/16	SPORT SUPPLY GROUP INC.	1257	23.37
4/21/16	LAKESHORE LEARNING MATERIALS	1264	17,885.16
4/21/16	FOLLETT SCHOOL SOLUTIONS INC	3401	55,986.37
4/21/16	DEMCO INC	3482	605.48
4/21/16	AWARDS BY WILSON	3531	1,360.69
4/21/16	FLINN SCIENTIFIC INC	3622	206.06
4/21/16	BARCELONA INC	3821	600.00
4/21/16	BOUND TO STAY BOUND BOOKS INC	9308	15,787.85
4/21/16	DOMTAR	20818	4,247.25
4/21/16	ABC FLAG	5364	85.00
4/21/16	ACADEMIC SUPPLIER	14842	5,178.66
4/21/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	11,956.01
4/21/16	ACP DIRECT	931	208.70
4/21/16	ADVANCE AUTO PARTS	23375	120.51
4/21/16	AIM LLC	6412	24,525.00
4/21/16	ALL AMERICAN MOLD LABS	7916	46.00
4/21/16	ANABLE, CARL RAY	20063	65.00
4/21/16	ANDYMARK	18670	1,078.55
4/21/16	APPLE INC.	1029	60,710.49
4/21/16	ASSOCIATE AGENTS NETWORK INC	4002	107.25
4/21/16	ATD CAPITOL LLC	3773	2,774.33
4/21/16	ATKINSON, RICHARD	4101	75.00
4/21/16	AVALOS, CHELSEA	23303	600.00
4/21/16	B & H FOTO & ELECTRONICS CORP	1286	1,871.06
4/21/16	BAPTISTE, MISTY	24175	568.48
4/21/16	BARLOW GARSEK & SIMON, LLP	427	2,967.50
4/21/16	BARNES & NOBLE	9911	59.88
4/21/16	BARNES & NOBLE BOOKSELLERS	538	15,692.88
4/21/16	BENNETT BENNER PARTNER	32	53,269.20
4/21/16	BOOK CARRIAGE & COFFEE SHOP, THE	17962	447.20
4/21/16	BORDEN DAIRY	12330	142,651.24
4/21/16	BRAZZELL, JEFFERY M	20488	300.00
4/21/16	BURNS, JOSHUA LEE	21791	75.00
4/21/16	CALL ONE INC	18959	1,170.07
4/21/16	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	1,249,608.79
4/21/16	CAREY'S SPORTING GOODS	3635	718.36

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4/21/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	122.36
4/21/16	CESCO INC.	1296	3,881.60
4/21/16	CLAYTON YES!	6268	100,330.29
4/21/16	CLAYTON YES!	6268	21,719.49
4/21/16	CLOUGH, RICHARD E	18695	75.00
4/21/16	COLEMAN, KELLY RAY	24264	200.00
4/21/16	COPLIN, SPENCER CARL	20408	240.00
4/21/16	COMPUDATA PRODUCTS INC.	22134	76.97
4/21/16	CZOT-MGS, LLC	20669	960,014.90
4/21/16	DATAMAX OF TEXAS	3305	57.99
4/21/16	DAVIDSON TITLES INC	8216	5,970.52
4/21/16	DE JESUS DIAZ, ERICK JOVAN	24228	115.00
4/21/16	DEMCO INC	3482	1,105.36
4/21/16	DOBBS, CHARLES	23334	125.00
4/21/16	EAN HOLDINGS, LLC	17582	841.24
4/21/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	994.90
4/21/16	FOCUS CARE INC	12745	1,062.50
4/21/16	FLEETCOR TECHNOLOGIES INC	18220	391.00
4/21/16	FLINN SCIENTIFIC INC	3622	1,963.20
4/21/16	FULCHER, WILLIE	7277	160.00
4/21/16	GOOGE III, HENRY	24202	45.00
4/21/16	GRAINGER INC	3680	165.35
4/21/16	GRANBERRY, BARBARA	22172	60.00
4/21/16	GRANDE TRUCKER CENTER	11051	89,496.82
4/21/16	HALBACH DIETZ ARCHITECTS	39	17,316.00
4/21/16	BRAZIEL, NEWTON E	20559	120.00
4/21/16	TRUSTEES OF THE HAMLINE UNIVERSITY	23911	3,350.00
4/21/16	HESELBEIN, PATRICE	24219	618.16
4/21/16	HICKS, ANN	10477	95.00
4/21/16	HUTSON, JUSTIN	22068	55.00
4/21/16	ICE, MYRON	10904	1,250.00
4/21/16	KOEBERLEIN, JIM	23238	175.00
4/21/16	LANGUAGE LINE SOLUTIONS	23818	6.24
4/21/16	LAPENNA, ROBERT CARLTON	14489	125.00
4/21/16	LEAMAN CONTAINER, INC	4586	820.00
4/21/16	LEARNING FORWARD-TX	4016	5,980.00
4/21/16	LEARNING RESOURCES	14168	46.94
4/21/16	LEE'S SCHOOL SUPPLIES, INC.	116	1,967.75
4/21/16	LEIGH, LAURA	4302	205.00
4/21/16	LENOVO (UNITED STATE) INC	21908	2,207.00
4/21/16	LEWIS, DELANDO	22289	65.00
4/21/16	LIBRARY STORE, INC., THE	316	915.60
4/21/16	ZNK PARTNERS LLC	3815	1,167.61
4/21/16	LOVE NEVER FAILS INTERNATIONAL	19711	11,009.76

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4/21/16	LOVE NEVER FAILS INTERNATIONAL	19711	7,721.23
4/21/16	LOYD, SAMUEL T	18692	75.00
4/21/16	MARCHANT, NANCY	5166	5,882.50
4/21/16	MAS-TEK ENGINEERING &	22349	2,535.00
4/21/16	MCDONALD SANDERS	388	6,805.48
4/21/16	MCDONALD, MARGARITA	2503	300.00
4/21/16	MCGRAW-HILL EDUCATION, INC	1829	69,386.51
4/21/16	MENENDEZ JR, LARRY	20510	200.00
4/21/16	MOODY, JAMES STEPHEN	20409	65.00
4/21/16	ARISTOTLE CORPORATION	1266	89.06
4/21/16	NETSYNC NETWORK SOLUTIONS	15201	999.56
4/21/16	OLEN WILLIAMS INC.	739	815.00
4/21/16	ORIENTAL TRADING COMPANY INC	917	2,441.73
4/21/16	PATMAN, JOSEPH	13333	75.00
4/21/16	PAVLISKA, JOSH	24247	65.00
4/21/16	PEASE, LAURA B.	22564	300.00
4/21/16	PEOPLES, KRESSIE	19037	120.00
4/21/16	HERTZBERG-NEW METHOD INC.	595	31.81
4/21/16	POWELL, TERESA	18699	60.00
4/21/16	POWERS, SCOTT	24279	95.00
4/21/16	PRITCHARD, WESTLEY	24308	165.00
4/21/16	PROCOMPUTING SERVICES, INC.	1145	5,344.00
4/21/16	REYNOLDS, MIKE	24229	75.00
4/21/16	ROGERS, CAITLIN	20757	750.00
4/21/16	ROGERS, VALERIE J.	19612	600.00
4/21/16	SAMUEL FRENCH, INC	8142	107.90
4/21/16	SEBAZCO, MICHAEL J.	20222	55.00
4/21/16	SMALL, GREGORY F.	4071	140.00
4/21/16	SURVEYMONKEY.COM	1036	300.00
4/21/16	SWEET PIPES INC.	3927	440.00
4/21/16	TEXAS PRIDE MARKETING	23166	3,335.27
4/21/16	THOMAS, DUSTINA D.	24204	400.00
4/21/16	TOWNSEND, CHERRIE	6947	100.00
4/21/16	UZIBULL/COSOGO, LLC	22092	139.80
4/21/16	MARY L MALHIOT	19344	1,400.00
4/21/16	VILLEGAS, OSCAR MARCELO	21915	110.00
4/21/16	VOXLAND, MIKE	4849	95.00
4/21/16	WALLACE, MARLIN T	21743	55.00
4/21/16	WESLEY, VERONICA	20557	120.00
4/21/16	ZOMNIR, DETTA	4749	5.00
4/21/16	ABILENE ISD	11573	244.33
4/21/16	ALL IN LEARNING	16790	510.00
4/21/16	ALLMARK IMPRESSIONS, LTD	984	184.26
4/21/16	PEPI CORPORATION	3314	133.00

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4/21/16	ASCD CONFERENCE REGISTRATION	1247	808.00
4/21/16	ATMOS ENERGY	6075	616.20
4/21/16	AVID CENTER	1083	19,725.00
4/21/16	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	24,730.40
4/21/16	BLICK ART MATERIALS	1256	51.64
4/21/16	BLUE MOOSE TEES	12702	803.60
4/21/16	BLUE MOOSE TEES	12702	306.00
4/21/16	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	325.00
4/21/16	BRADFORD, JEFFREY DARIN	20181	726.36
4/21/16	BRADFORD, JOSHUA	21905	250.00
4/21/16	BRAINPOP	3535	2,295.00
4/21/16	CALLOWAY'S NURSERY, INC.	10827	149.90
4/21/16	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	4,531.79
4/21/16	CANON SOLUTIONS AMERICA INC	1159	303.07
4/21/16	CDI COMPUTER DEALERS, INC.	22788	1,550.00
4/21/16	CENTRAL MARKET	6936	962.88
4/21/16	CHARTER COMMUNICATIONS	3642	3,048.00
4/21/16	CHICK-FIL-A HULEN MALL	4196	3,021.00
4/21/16	CINTAS CORPORATION NO 2	6180	404.64
4/21/16	COLONIAL COUNTRY CLUB	13502	5,523.00
4/21/16	COMMERCIAL RECORDER	40	111.00
4/21/16	COUSIN'S BAR-B-Q CITYVIEW INC	8614	218.63
4/21/16	COWTOWN BUS CHARTERS INC	3284	1,707.75
4/21/16	D & H DISTRIBUTING COMPANY	151	8,328.30
4/21/16	ASBURY FT WORTH FORD LLC	22602	732.20
4/21/16	DAVIDSON TITLES INC	8216	2,176.24
4/21/16	DBQ COMPANY, THE	5707	756.00
4/21/16	DELPHI CREATIVITY GROUP	3307	107.22
4/21/16	DENITECH CORPORATION	3582	116.45
4/21/16	EARLYCHILDHOOD LLC	22446	127.70
4/21/16	ELECTRONIX EXPRESS	3333	356.70
4/21/16	EAN HOLDINGS, LLC	6943	421.48
4/21/16	ALLGOODS, LLC	8366	3,403.00
4/21/16	FAST RECYCLING INC.	7941	221.00
4/21/16	FEDEX	14613	121.72
4/21/16	FLIPSIDE PRODUCTS INC	7621	401.96
4/21/16	FORT WORTH BOLT & TOOL	3312	15.74
4/21/16	FORT WORTH TIRE & SERVICE, INC	7848	25.00
4/21/16	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	20,307.54
4/21/16	FOUNDATIONAL FITNESS, INC	22462	390.00
4/21/16	FRANK WHEEL ALIGNING INC	3577	353.50
4/21/16	ACCO BRANDS CORPORATION	5340	468.37
4/21/16	GORDON-DARBY INC	23734	12.18
4/21/16	IMMIX TECHNOLOGY INC.	12146	521.51

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4/21/16	LEAD4WARD	16515	714.00
4/21/16	LEADERSHIP FORT WORTH	11167	7,466.67
4/21/16	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,250.00
4/21/16	LEASE CORPORATION OF AMERICA	14479	150.65
4/21/16	LEASOR CRASS P.C.	22236	50.00
4/21/16	LENA POPE HOME INC.	5536	2,366.84
4/21/16	CISNEROS RESTAURANT INC.	9166	411.90
4/21/16	MCGOWN, SUZANNE	2622	80.00
4/21/16	NATIONAL ART/ SCHOOL SUPPLIES	5179	4,219.20
4/21/16	NORTH TEXAS GRADUATION SERVICES	3717	3,185.30
4/21/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	3.16
4/21/16	O'REILLY AUTOMOTIVE	5495	29.27
4/21/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	5,103.99
4/21/16	PREMIERE INSTALL MOVERS, LLC	19563	327.18
4/21/16	SCHOLASTIC BOOK FAIRS	3962	3,042.65
4/21/16	SCHOOL LIFE, A DIVISION OF	8648	59.30
4/21/16	SCHOOL NURSE SUPPLY INC.	5680	194.63
4/21/16	SOCIAL STUDIES SCHOOL SERVICE	1027	563.87
4/21/16	SPIRIT WORX, LLC	22661	1,205.00
4/21/16	THE CLAVIER GROUP	14486	500.00
4/21/16	INTERLINE BRANDS INC	6828	4,738.30
4/21/16	TARLETON STATE UNIVERSITY	1192	550.00
4/21/16	TEXAS ART EDUCATION ASSOCIATION	5456	20.00
4/21/16	TEXAS CHRISTIAN UNIVERSITY	10844	1,425.00
4/21/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	132.00
4/21/16	ULINE INC	1280	2,696.65
4/21/16	UNITED REFRIGERATION, INC.	5163	443.65
4/21/16	WEST MUSIC CO	8791	478.85
4/21/16	WYNNE MOTOR COACHES LLC	16854	5,948.25
4/21/16	Y.M.C.A.	1103	21,790.62
4/21/16	YMCA CAMP CARTER INC.	1151	1,344.00
4/21/16	AT&T	6091	775.64
4/21/16	AT&T	6091	45,188.85
4/21/16	AT&T	6095	69.60
4/21/16	BENBROOK WATER AND SEWER AUTHORITY	6078	2,519.52
4/21/16	COMMERCIAL RECORDER	40	732.00
4/21/16	DRAMATIC PUBLISHING	3327	371.98
4/21/16	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	988.00
4/21/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	2,629.00
4/21/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,298.25
4/21/16	TRISTAR RISK MANAGEMENT	16536	15,532.05
4/21/16	TRISTAR RISK MANAGEMENT	16536	19,274.51
4/21/16	TRISTAR RISK MANAGEMENT	16536	5,852.38
4/22/16	HIGGINBOTHAM & ASSOCIATES	1122	63,165.29

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4/22/16	HIGGINBOTHAM & ASSOCIATES	1122	5,707.02
4/22/16	TRISTAR RISK MANAGEMENT	16536	19,964.84
4/25/16	TEXAS CLASS	7730	5,000,000.00
4/25/16	TEXAS CLASS	7730	9,500,000.00
4/25/16	TEXAS CLASS	7730	24,000,000.00
4/25/16	TEXAS CLASS	7730	9,000,000.00
4/25/16	TRISTAR RISK MANAGEMENT	16536	14,902.73
4/26/16	STAPLES CONTRACT & COMMERCIAL INC.	41	9,872.51
4/26/16	SCHOOL SPECIALTY INC.	43	25,218.41
4/26/16	PATTERSON MEDICAL SUPPLY INC	241	604.36
4/26/16	XEROX CORPORATION	409	2,035.83
4/26/16	PEOPLES EDUCATION	644	21,114.46
4/26/16	TROPHY ARTS INC	812	555.63
4/26/16	REXEL SUMMERS	923	1,358.00
4/26/16	TROXELL COMMUNICATIONS INC.	1156	2,022.95
4/26/16	SPORT SUPPLY GROUP INC.	1257	2,260.80
4/26/16	GOPHER SPORT	3348	2,212.41
4/26/16	AWARDS BY WILSON	3531	93.60
4/26/16	POSITIVE PROMOTIONS INC	3684	2,220.22
4/26/16	SUMMIT ELECTRIC SUPPLY	3926	633.97
4/26/16	REALLY GOOD STUFF INC	4190	1,299.31
4/26/16	GULF COAST PAPER CO. INC.	5167	2,174.11
4/26/16	METROPLEX BATTERY INC.	13507	540.00
4/26/16	H & H AUTOMOTIVE SERVICES INC	22601	2,591.97
4/26/16	ABC FLAG	5364	846.00
4/26/16	ACADEMIC SUPPLIER	14842	3,786.32
4/26/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	10,724.00
4/26/16	ADAMS, RICHARD K.	16328	115.00
4/26/16	ADVANCE AUTO PARTS	23375	750.84
4/26/16	AIM LLC	6412	1,650.00
4/26/16	ALL AMERICAN MOLD LABS	7916	244.00
4/26/16	ANABLE, CARL RAY	20063	115.00
4/26/16	APPLE INC.	1029	17.50
4/26/16	POLARPAK	5367	21,600.00
4/26/16	AN DEALERSHP HOLDING CORP	4499	70.28
4/26/16	BAILEY, JUSTIN	22152	95.00
4/26/16	BALDYS, STANLEY III	13586	125.00
4/26/16	BENBROOK MIDDLE SCHOOL	23794	15.00
4/26/16	BENNETT BENNER PARTNER	32	378.55
4/26/16	BIG SKY CONSTRUCTION CO., INC.	11634	1,901,310.05
4/26/16	RESTAURANTS ACQUISITION I LLC	14995	231.97
4/26/16	BOGDANOFF, JAMES	4129	95.00
4/26/16	BOGDANOFF, MICHAEL A	18482	95.00
4/26/16	BORDEN DAIRY	12330	383,542.45

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4/26/16	BRAZZELL, JEFFERY M	20488	300.00
4/26/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	2,752.21
4/26/16	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	62.00
4/26/16	JOHNNY FRANK COOK	22911	2,000.00
4/26/16	BROWN, CHARLES D.	24162	75.00
4/26/16	BUTCHER, ALLEN E	18931	70.00
4/26/16	CARTER-RIVERSIDE, AMON	6426	195.00
4/26/16	CATHOLIC CHARITIES	3412	1,090.29
4/26/16	CB CARTER AND COMPANY	382	5,850.00
4/26/16	CESCO INC.	1296	10,449.00
4/26/16	ANYWAY YOU SLICE IT, INC	20714	14,497.98
4/26/16	DATAMAX OF TEXAS	3305	214.35
4/26/16	DAVIS, TRINA	9339	60.00
4/26/16	DE JESUS DIAZ, ERICK JOVAN	24228	125.00
4/26/16	DIAMOND HILL-JARVIS	6434	45.00
4/26/16	DIXON, GEROGE ROBERT	23234	115.00
4/26/16	EASTERN HILLS HIGH SCHOOL - 006	6441	45.00
4/26/16	EASTSIDE ENTREES	12666	48,746.88
4/26/16	REGION 4 EDUCATION SERVICE CENTER	783	3,723.00
4/26/16	EE&G, INC.	3743	1,070.00
4/26/16	ETA HAND2MIND	3292	158.10
4/26/16	EXPANCO, INC	12678	7,060.00
4/26/16	FARMERS MARKET FORT WORTH INC	3351	33,172.18
4/26/16	FAZAKERLEY, STEVE P	21875	45.00
4/26/16	FENNELLY, ROBERT	21402	60.00
4/26/16	FLEETCOR TECHNOLOGIES INC	18220	428.46
4/26/16	ELLIOTT, VERNAL	1792	1,750.00
4/26/16	FOX, GARY W	22173	60.00
4/26/16	FROEHLICH, KARL	24237	60.00
4/26/16	FUGRO CONSULTANTS, INC.	1273	7,976.00
4/26/16	GAIL'S FLAGS INC	3463	817.00
4/26/16	GAJEWSKI, CHARLOTTE W	24178	95.00
4/26/16	GENE'S BUS CHARTERS INC	3669	1,462.50
4/26/16	TAYLOR, SHAVINA D	18923	380.00
4/26/16	GOODPASTURE, RON	18877	115.00
4/26/16	GRAINGER INC	3680	7,356.20
4/26/16	GREAT AMERICAN OPPORTUNITIES INC	3446	1,138.00
4/26/16	HACKNEY, RONNYE	21530	45.00
4/26/16	HAHNFELD HOFFER STANFORD	13	21,413.21
4/26/16	HALL, HAROLD C.	21795	95.00
4/26/16	BRAZIEL, NEWTON E	20559	60.00
4/26/16	HARPER SUPPLY	17845	196.00
4/26/16	HARRIS III, WILLIAM M.	23017	105.00
4/26/16	HARRIS, MARSHALL	20403	115.00

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4/26/16	HARRIS, SPENCER III	9674	120.00
4/26/16	HOLSTEN, PETER	7104	95.00
4/26/16	HSA BANK	22405	91,365.81
4/26/16	INTERNATIONAL NEWCOMER ACADEMY	24304	15.00
4/26/16	JONES SCHOOL SUPPLY	774	59.65
4/26/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	506.55
4/26/16	LE, ALEX	4019	125.00
4/26/16	LOMMEL, DONALD	15375	235.00
4/26/16	MACKAY ADVERTISING	9580	12,000.00
4/26/16	MARTINEZ, ANDRES	3570	75.00
4/26/16	MAS-TEK ENGINEERING &	22349	1,735.00
4/26/16	MCDANIEL, KENNETH A.	14849	230.00
4/26/16	MCGRAW-HILL EDUCATION, INC	1829	240.60
4/26/16	MCGRAW-HILL EDUCATION, INC	1829	20,462.80
4/26/16	MENENDEZ JR, LARRY	20510	200.00
4/26/16	MOODY, JAMES STEPHEN	20409	115.00
4/26/16	MOSS, CHRISTENE	1116	11.96
4/26/16	NGUYEN, CHAU	19892	95.00
4/26/16	NORTH SIDE HIGH SCHOOL	20150	199.00
4/26/16	O'DELL, ROY LEVELL	4687	900.00
4/26/16	O. D. WYATT HIGH SCHOOL 016	6440	240.00
4/26/16	OLIVER, JR., RONALD	24233	95.00
4/26/16	OWENS, DOUG	23544	125.00
4/26/16	PACESETTER PERSONNEL SERVICES	6937	719.40
4/26/16	PANGILINAN, ORLANDO	23770	1,365.00
4/26/16	PARRISH HARE ELECTRICAL SUPPLY	5333	21.80
4/26/16	PASCHAL, R.L. #010	6422	60.00
4/26/16	PASCHAL, R.L. #010	6422	150.00
4/26/16	PASCO BROKERAGE INC.	6885	35,621.15
4/26/16	PBK ARCHITECTS	20	76,009.56
4/26/16	PEOPLES, KRESSIE	19037	120.00
4/26/16	PEPPER OF DALLAS/FORT WORTH	5369	50.00
4/26/16	HERTZBERG-NEW METHOD INC.	595	9,015.08
4/26/16	PETERSON, DAVID	5701	70.00
4/26/16	POLYTECHNIC HIGH SCHOOL	20151	105.00
4/26/16	PRECISION BUSINESS MACHINES, INC	592	139.95
4/26/16	ATC HOLDER	23723	5,439.19
4/26/16	PRIME SOURCE	4185	9,691.68
4/26/16	PROCOMPUTING SERVICES, INC.	1145	80,741.10
4/26/16	REYNOLDS COMPANY, THE	4005	16.98
4/26/16	RJM CONTRACTORS, INC	12949	467,912.22
4/26/16	ROBBINS, NORMAN	1140	1,931.54
4/26/16	ROMEO MUSIC	8294	460.00
4/26/16	RYAN, ALLYSON	24179	200.00

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4/26/16	SANSOM, TREY	24231	60.00
4/26/16	SAUER, THOMAS	17984	2,037.18
4/26/16	SCHOLASTIC INC	464	4,104.07
4/26/16	SCOTT, PATRICIA D.	23841	3,150.00
4/26/16	SEAWINNS SECURITY INC	7784	8,491.32
4/26/16	SEBAZCO, MICHAEL J.	20222	85.00
4/26/16	SHAHAN, PATRICK C	23321	230.00
4/26/16	SOUTH HILLS HIGH SCHOOL	7810	140.00
4/26/16	SOUTHERN TIRE MART, LLC	3978	1,626.00
4/26/16	SOUTHWEST HIGH SCHOOL	20152	120.00
4/26/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	6,622.12
4/26/16	STETSON AND ASSOCIATION	252	1,800.00
4/26/16	STROTHER, TIM	4087	75.00
4/26/16	STUART HOSE & PIPE COMPANY	4255	50.33
4/26/16	SUCCESS HIGH SCHOOL	1270	165.00
4/26/16	SUPREME FIXTURE COMPANY, INC	18532	24,742.87
4/26/16	TCG ADMINISTRATORS	1099	933,986.30
4/26/16	TEACHER'S TOOLS	9429	46.95
4/26/16	TEACHER'S TOOLS	3986	200.00
4/26/16	TEACHER'S TOOLS	16858	405.69
4/26/16	TEXAS KENWORTH CO.	22594	7,917.51
4/26/16	THOMAS, DUSTINA D.	24204	162.00
4/26/16	THOMPSON, DARRYL R.	9315	220.00
4/26/16	TOWNSEND, CHERRIE	6947	450.00
4/26/16	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	15.00
4/26/16	URS CORPORATION	28	133,064.00
4/26/16	VICARI, AUGIE	4959	95.00
4/26/16	VILLASENOR, JOSE J	17260	95.00
4/26/16	WALLACE, MARLIN T	21743	40.00
4/26/16	WALSH, GALLEG0, TREVINO	838	1,023.23
4/26/16	WESLEY, VERONICA	20557	120.00
4/26/16	WESTERN HILLS HIGH SCHOOL	20154	120.00
4/26/16	WESTERN MARKETING, INC.	23673	3,558.29
4/26/16	WIERSIG, DOUGLAS	18505	95.00
4/26/16	AC SPEEDO ELECTRIC, LLC	4082	250.00
4/26/16	ACE TIRE SERVICE	1196	493.04
4/26/16	ALL CITY SCREEN PRINTING AND EMBROIDERY	15357	1,419.00
4/26/16	PEPI CORPORATION	3314	900.00
4/26/16	ARAMARK UNIFORMS	18303	3,105.93
4/26/16	JENSWOLD PARTNERS LLC	24232	452.25
4/26/16	AUSTIN AREA ASSOCIATION FOR	24292	525.00
4/26/16	BALLENGER, LINDA G	21868	2,530.25
4/26/16	BAREFOOT ATHLETICS	8072	431.80
4/26/16	BLICK ART MATERIALS	1256	85.44

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4/26/16	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	1,925.00
4/26/16	BRAINPOP	3535	5,870.00
4/26/16	BREWER HIGH SCHOOL	8640	174.14
4/26/16	BUSINESS IMAGING SYSTEMS, INC	24079	20,024.26
4/26/16	CED MILLER ELECTRIC	4080	511.50
4/26/16	CENTURY RESOURCES, INC	7954	2,273.40
4/26/16	COSTUMES BY DUSTY, INC	4577	455.00
4/26/16	COWTOWN BUS CHARTERS INC	3284	1,316.75
4/26/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	196.01
4/26/16	DRAMATIC PUBLISHING	3327	226.37
4/26/16	ECOLAB INC	3437	1,239.60
4/26/16	EDUCATION SERVICE CENTER REGION XI	7727	339.00
4/26/16	URSULA GIBBS	19677	2,275.00
4/26/16	FOLLETT HIGHER EDUCATION GROUP	9280	185,049.29
4/26/16	FORT WORTH STAR-TELEGRAM	3625	3,850.00
4/26/16	GALE GROUP INC	989	9,000.00
4/26/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	1,200.00
4/26/16	GRAYBAR ELECTRIC CO., INC	3629	6,631.99
4/26/16	GREAT AMERICA LEASING CORPORATION	6934	300.00
4/26/16	GUITAR CENTER STORES INC	18279	37.98
4/26/16	GUTHRIE, SHARON SUE	5508	3,150.00
4/26/16	HARVARD UNIVERSITY	11425	3,040.00
4/26/16	HERTZ EQUIPMENT RENTAL CORPORATION	13833	1,455.00
4/26/16	HI-LINE ELECTRIC CO INC	3438	578.89
4/26/16	HODGES BADGE COMPANY INC	4322	115.00
4/26/16	HOUGHTON MIFFLIN HARCOURT LEARNING	6944	8,979.91
4/26/16	HUBERT COMPANY	12518	4,253.74
4/26/16	RICOH USA, INC	8022	2,505.17
4/26/16	RICOH USA, INC	8022	45.37
4/26/16	RICOH USA, INC	8022	227.50
4/26/16	IMAGINE LEARNING, INC	12857	150.00
4/26/16	JASON'S DELI	4529	520.00
4/26/16	JASON'S DELI	4532	329.50
4/26/16	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,126.25
4/26/16	JUST SAY YES	7646	666.67
4/26/16	KaBOOM!	22891	8,500.00
4/26/16	LEASE CORPORATION OF AMERICA	14479	150.65
4/26/16	LENA POPE HOME INC.	5536	4,811.02
4/26/16	MACK HINES CONSULTING, LLC	13906	7,500.00
4/26/16	MAD SCIENCE TARRANT COUNTY	3718	1,890.00
4/26/16	MAGIC ETC INC	8026	2,634.85
4/26/16	MARTINEZ, AIDA MOROSSINI	2487	1,000.00
4/26/16	MASTER TEACHER, INC. THE	281	204.98
4/26/16	MOMETRIX MEDIA LLC	13047	161.89

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4/26/16	MUSIC AND ARTS CENTERS	17280	741.40
4/26/16	MUSIC IN MOTION	5968	261.83
4/26/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	102.00
4/26/16	PALCO SPECIALTIES, INC.	10742	535.00
4/26/16	PARENTING CENTER, THE	4042	300.00
4/26/16	PEARCE OFFICE FURNITURE, INC	688	204.00
4/26/16	PEPWEAR LLC	9776	3,357.18
4/26/16	PLAYWELL GROUP	4500	50,307.25
4/26/16	PRIME SOURCE CONSTRUCTION INC	18737	11,520.00
4/26/16	PRO ED, INC.	676	35.20
4/26/16	PROFORMA DFW MARKETING	12386	5,964.00
4/26/16	PROJECT WISDOM INC	3689	299.00
4/26/16	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOGY,	19915	73,184.00
4/26/16	QUILL CORPORATION	3950	29.79
4/26/16	RAPTOR TECHNOLOGIES	20870	300.00
4/26/16	READYREFRESH	7791	51.92
4/26/16	RHYTHM BAND INSTRUMENTS	865	5,562.00
4/26/16	S & S WORLDWIDE INC	457	440.49
4/26/16	SAFETY-KLEEN	8248	438.60
4/26/16	SHURGARD FREMONT PARTNERS II	5494	131.00
4/26/16	PLANO SPORTS SOCCER, INC.	338	355.00
4/26/16	SOUTHWEST METROFUEL	5502	240.59
4/26/16	SPECIAL OLYMPICS TEXAS	8251	1,020.00
4/26/16	SPIRIT WORX, LLC	22661	244.00
4/26/16	STARFALL EDUCATION	16746	540.00
4/26/16	STRASBURGER & PRICE LLP	23713	2,099.55
4/26/16	SUNBELT STAFFING LLC	22041	5,040.00
4/26/16	TACAC CONFERENCE REGISTRATION	9784	235.00
4/26/16	TARRANT COUNTY COLLEGE DISTRICT	8247	217,281.00
4/26/16	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	1,677.00
4/26/16	TAYLOR'S RENTAL	810	201.00
4/26/16	TEAMLIN	3987	306.00
4/26/16	TEXAS CHRISTIAN UNIVERSITY	10844	2,375.00
4/26/16	TEXAS CHRISTIAN UNIVERSITY	758	14,444.00
4/26/16	TEXAS COMPUTER EDUCATION ASSOC	8538	508.00
4/26/16	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	85.00
4/26/16	TEXAS DEPT. OF PUBLIC SAFETY	8487	1,400.00
4/26/16	TEXAS EDUCATION AGENCY	8470	180.00
4/26/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,271.00
4/26/16	TEXAS SPORTSWEAR & SPECIALTIES	809	400.00
4/26/16	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	23347	65.00
4/26/16	TEXAS TECH UNIVERSITY,	4003	529.00
4/26/16	TRANE PARTS CENTER	815	5,200.00
4/26/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	4,298.02

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4/26/16	WELLS DOAK ENGINEERS INC	5429	10,740.00
4/26/16	WEST MUSIC CO	8791	78.38
4/26/16	WESTERN PSYCHOLOGICAL SERVICES	7798	137.50
4/26/16	WILLIAM V. MACGILL & COMPANY	187	222.10
4/26/16	WINSTON WATER COOLER LTD	3914	10,811.00
4/26/16	WOODARD BUILDERS SUPPLY COMPANY	3613	6,610.00
4/26/16	WOODWIND & BRASSWIND, THE	11671	234.00
4/26/16	WORLD'S FINEST CHOCOLATE	1284	1,920.00
4/26/16	XL PARTS PARTNERSHIP, LTD	20836	710.65
4/26/16	Y.M.C.A.	1103	12,154.54
4/26/16	YELLOW CAB	6930	398.35
4/26/16	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTR	16560	425.00
4/26/16	ARLINGTON HIGH SCHOOL	7795	480.00
4/26/16	BREAKTHROUGH COACH, THE	8928	675.00
4/26/16	COX TEXAS NEWSPAPER LP	21481	215.76
4/26/16	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
4/26/16	DIRECTATHLETICS, INC	11030	137.50
4/26/16	ECAP PROGRAM	1197	500.00
4/26/16	FORT WORTH EDUCATION ASSOCIATION	1209	500.00
4/26/16	FOSSIL RIDGE HIGH SCHOOL	7413	150.00
4/26/16	GRANBURY ISD	7599	150.00
4/26/16	PEROT MUSEUM OF NATURE AND SCIENCE	20163	130.00
4/26/16	PROFORMA DFW MARKETING	12386	544.50
4/26/16	SAM PACK'S FIVE STAR FORD	10517	56,673.00
4/26/16	SIX FLAGS OVER TEXAS	9848	824.75
4/26/16	SOUTHLAKE CARROLL HIGH SCHOOL	7412	120.00
4/26/16	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	560.00
4/26/16	TARRANT COUNTY COLLEGE FOUNDATION	12364	236.00
4/26/16	TARRANT COUNTY COLLEGE FOUNDATION	12364	354.00
4/26/16	TEXAS LIBRARY ASSOCIATION	10199	205.00
4/26/16	TEXAS RANGERS BASEBALL PARTNERS	14927	330.00
4/26/16	WEATHERFORD HIGH SCHOOL	7811	150.00
4/26/16	WESTAT	24305	1,400.00
4/26/16	WESTAT	24305	200.00
4/27/16	TRISTAR RISK MANAGEMENT	16536	18,074.59
4/27/16	TRISTAR RISK MANAGEMENT	16536	14,086.79
4/28/16	STAPLES CONTRACT & COMMERCIAL INC.	41	10,493.56
4/28/16	SCHOOL SPECIALTY INC.	43	9,594.39
4/28/16	PATTERSON MEDICAL SUPPLY INC	241	145.00
4/28/16	XEROX CORPORATION	409	16,646.96
4/28/16	MENTORING MINDS L P	503	6,304.07
4/28/16	BINSWANGER GLASS	1003	1,863.77
4/28/16	GOPHER SPORT	3348	1,244.35
4/28/16	FOLLETT SCHOOL SOLUTIONS INC	3401	25,567.49

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4/28/16	FLINN SCIENTIFIC INC	3622	147.06
4/28/16	POSITIVE PROMOTIONS INC	3684	2,155.51
4/28/16	MOVIE LICENSING USA	3700	465.00
4/28/16	HEINEMANN	3945	31,581.00
4/28/16	NEWBART PRODUCTS	6394	325.50
4/28/16	4 IMPRINT INC	1981	241.75
4/28/16	ACADEMIC SUPPLIER	14842	125.00
4/28/16	ACADEMIC SUPPLIER	14842	35,012.88
4/28/16	ACP DIRECT	931	575.85
4/28/16	ANABLE, CARL RAY	20063	10.00
4/28/16	APPLE INC.	1029	80,314.00
4/28/16	ATHANS AUDIO VISUAL	1081	1,526.80
4/28/16	ATKINSON, RICHARD	4101	75.00
4/28/16	ATTAINMENT COMPANY, INC	667	2,736.00
4/28/16	AWARDS & RECOGNITION	44	1,676.00
4/28/16	AWARDS & RECOGNITION	44	4,008.00
4/28/16	BARLOW GARSEK & SIMON, LLP	427	8,757.00
4/28/16	BATTERIES PLUS	3455	2.98
4/28/16	BLACKMON MOORING	19674	1,379.74
4/28/16	BORDEN DAIRY	12330	21,660.50
4/28/16	BRUCE LOWRIE CHEVROLET, INC.	5425	85.88
4/28/16	CANADA, SARAH	4497	115.00
4/28/16	CENTURY MECHANICAL CONTRACTORS INC	327	355,760.10
4/28/16	CLEGG, MONTY	14463	115.00
4/28/16	COLLINS, RICHARD	5773	75.00
4/28/16	COPLIN, SPENCER CARL	20408	125.00
4/28/16	CORNISH WRECKER SERVICE INC	5500	2,115.00
4/28/16	CRAWFORD ELECTRIC SUPPLY	374	299.92
4/28/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	9,101.49
4/28/16	DELCOM GROUP L P	3328	1,875.46
4/28/16	DELL MARKETING L.P.	959	1,032.00
4/28/16	DICKENS, RHONDA L.	24290	250.00
4/28/16	DIXON, GEROGE ROBERT	23234	125.00
4/28/16	ELLIS, HENRY	4153	325.00
4/28/16	ENGLAND, STEVE	20414	115.00
4/28/16	EXPANCO DOCUMENT DESTRUCTION	21318	3,784.45
4/28/16	EXPANCO, INC	12678	26.00
4/28/16	FARMERS MARKET FORT WORTH INC	3351	42,893.25
4/28/16	FASTENAL COMPANY	10987	6,479.33
4/28/16	FOCUS CARE INC	12745	925.00
4/28/16	FLINN SCIENTIFIC INC	3622	20.30
4/28/16	FORSYTHE, ROBERT GARRETT	21339	75.00
4/28/16	FULCHER, WILLIE	7277	115.00
4/28/16	GARCIA, ARTURO	18199	125.00

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4/28/16	GENE'S BUS CHARTERS INC	3669	4,455.00
4/28/16	GOODIER, DALTON	24340	110.00
4/28/16	GOODPASTURE, RON	18877	115.00
4/28/16	GRAINGER INC	3680	1,366.70
4/28/16	GRANDE TRUCKER CENTER	11051	89,496.82
4/28/16	GUTIERREZ, ABEL JR.	4166	250.00
4/28/16	HARRIS III, WILLIAM M.	23017	115.00
4/28/16	HARRIS, MARSHALL	20403	115.00
4/28/16	HELDMAN, BONNIE	7379	115.00
4/28/16	HSA BANK	22405	2,735.76
4/28/16	JONES SCHOOL SUPPLY	774	343.39
4/28/16	KAMICO INSTRUCTIONAL MEDIA INC	3615	339.90
4/28/16	KARL, CORY	24306	125.00
4/28/16	KIENE, KARL A.	17809	230.00
4/28/16	KOEBERLEIN, JIM	23238	115.00
4/28/16	LAMPKIN, JEREMY	3306	125.00
4/28/16	LANGSTON, STANLEY P	17887	60.00
4/28/16	LATHAM, PAUL PETER	15372	115.00
4/28/16	LEMMONS, MARVIN	4307	75.00
4/28/16	LEWIS, DELANDO	22289	250.00
4/28/16	LIQUID ENVIRONMENTAL SOLUTIONS	128	2,227.60
4/28/16	LOMMEL, DONALD	15375	185.00
4/28/16	M-F ATHLETIC CO	179	349.60
4/28/16	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #306251	3597	289.00
4/28/16	MCDANIEL, KENNETH A.	14849	70.00
4/28/16	MCDONALD SANDERS	388	162.50
4/28/16	MCGRAW-HILL EDUCATION, INC	1829	6,221.54
4/28/16	MIDWEST BIOSERVICE COMPANY LLC	21087	143.00
4/28/16	MOODY, JAMES STEPHEN	20409	10.00
4/28/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,042.00
4/28/16	ROCKY SAVAGE	24072	1,253.00
4/28/16	ARISTOTLE CORPORATION	1266	252.90
4/28/16	NETSYNC NETWORK SOLUTIONS	15201	36,058.11
4/28/16	NEWMAN, DANA CLIFTON	21999	115.00
4/28/16	NORTH, MARY MURRILL	24220	2,250.00
4/28/16	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	22193	50,019.00
4/28/16	O'DELL, ROY LEVELL	4687	700.00
4/28/16	OLIVER, JR., RONALD	24233	95.00
4/28/16	OSWALD, STEVEN W.	24341	115.00
4/28/16	PACESETTER PERSONNEL SERVICES	6937	773.90
4/28/16	PARRISH HARE ELECTRICAL SUPPLY	5333	329.12
4/28/16	SEAN CLARK	8994	677.00
4/28/16	PEPPER OF DALLAS/FORT WORTH	5369	73.99
4/28/16	PEPWEAR LLC	9776	893.52

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4/28/16	HERTZBERG-NEW METHOD INC.	595	2,182.31
4/28/16	PETERSON, DAVID	5701	300.00
4/28/16	PLP PRODUCTIONS	4688	500.00
4/28/16	PRECISION BUSINESS MACHINES, INC	592	401.95
4/28/16	PROCOMPUTING SERVICES, INC.	1145	240.00
4/28/16	TEST PREP SYSTEMS	22761	2,895.00
4/28/16	PROJECT LEAD THE WAY	11290	10,796.00
4/28/16	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	264.60
4/28/16	PUCKETTPRO INC	17110	776.25
4/28/16	RATCLIFF CONSTRUCTORS, L.P.	12693	659,774.19
4/28/16	RAY, GARY	24342	145.00
4/28/16	RESENDIZ, GLORIA MARTINEZ	20210	145.00
4/28/16	RICHARDSON, KERRY K.	4079	95.00
4/28/16	RJM CONTRACTORS, INC	12949	701,900.21
4/28/16	RLJ TOWER LEASING INC.	15991	2,600.00
4/28/16	SARAP, MICHAEL S	18645	65.00
4/28/16	SCHOLASTIC INC	464	395.00
4/28/16	SOUTH HILLS HIGH SCHOOL	7810	575.00
4/28/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	635.10
4/28/16	SPORTSWEAR GRAPHICS INC	268	192.00
4/28/16	TCG ADMINISTRATORS	1099	13,292.86
4/28/16	TCG ADMINISTRATORS	1099	99,134.23
4/28/16	TD INDUSTRIES INC	11022	27,164.76
4/28/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	580.00
4/28/16	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	12,003.26
4/28/16	THOMPSON & HORTON LLP	10845	618.75
4/28/16	TRANSITION CENTER	24320	52.00
4/28/16	UNLIMITED EDUCATION AND SPORTS	8209	1,050.00
4/28/16	WALLACE PACKAGING, LLC	1620	22,470.00
4/28/16	WALSH, GALLEG0, TREVINO	838	1,749.02
4/28/16	WATSON JR, DONALD LEON	20421	185.00
4/28/16	WELLCOMP MANAGED CARE SERVICES INC	8106	3,750.00
4/28/16	WESLEY, MARK A.	14743	115.00
4/28/16	WIEDERAENDERS, ROLAND	4768	200.00
4/28/16	WILLIAMS, VANCE	11384	115.00
4/28/16	ZAVALA, RAUL	20609	175.00
4/28/16	ABLENET INC	210	305.80
4/28/16	ADAMS, DARCY	23478	250.00
4/28/16	ADMINISTRACION PARA EL SUSTENTO	11823	1,322.00
4/28/16	ALERT SERVICES INC	3511	462.40
4/28/16	ALLMARK IMPRESSIONS, LTD	984	17.81
4/28/16	PEPI CORPORATION	3314	96.00
4/28/16	AQUA-REC INC	3523	130.00
4/28/16	ARAMARK UNIFORMS	18303	15.68

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4/28/16	ARLINGTON HIGH SCHOOL	7795	5,385.40
4/28/16	ASCD CONFERENCE REGISTRATION	1247	59.00
4/28/16	ASSOCIATION OF TEXAS PHOTOGRAPHY	21080	175.00
4/28/16	AWARDS BY MASTERCRAFT	1084	136.00
4/28/16	BILL'S TRANSMISSION SERVICE, INC.	3387	1,550.00
4/28/16	BIO COMPANY, INC.	566	2,332.09
4/28/16	BRADSHAW, CATHY	18871	250.00
4/28/16	BROWN INDUSTRIES INC	3536	83.50
4/28/16	BUCK'S WHEEL & EQUIPMENT CO	3631	8,475.55
4/28/16	BUS AIR MANUFACTURING, INC.	936	93.60
4/28/16	CARRIER ENTERPRISE	3657	259.73
4/28/16	CED MILLER ELECTRIC	4080	8,441.60
4/28/16	CICI'S PIZZA	584	120.00
4/28/16	JESSE FRY	15294	954.00
4/28/16	COSTCO WHOLESALE	4223	283.77
4/28/16	CRISIS PREVENTION INSTITUTE INC	353	150.00
4/28/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	3,721.84
4/28/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	229.75
4/28/16	FIREHOUSE SILK SCREENING	8953	1,143.00
4/28/16	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
4/28/16	FORT WORTH TIRE & SERVICE, INC	7848	90.00
4/28/16	FROG PUBLICATIONS, INC.	5146	58.48
4/28/16	GALE GROUP INC	989	27.49
4/28/16	GAME ON SOCCER SHOP LLC	22904	1,299.00
4/28/16	GCS/ECOLAB INC.	4339	121.16
4/28/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	1,500.00
4/28/16	GRAND PRAIRIE ISD	18809	5,429.10
4/28/16	GUITAR CENTER STORES INC	18279	299.98
4/28/16	HARLAND TECHNOLOGY SERVICES	8644	612.00
4/28/16	HODGES BADGE COMPANY INC	4322	273.05
4/28/16	IDEAS UNLIMITED SEMINARS, INC.	8925	229.00
4/28/16	IEC CONTROL SHOP, INC	986	31,885.00
4/28/16	JACK RASMUSSEN LUTHIER	771	584.00
4/28/16	JACKSON, JEREMY D	18768	250.00
4/28/16	JASON'S DELI	4529	171.09
4/28/16	JASON'S DELI	4532	95.00
4/28/16	KORNEY BOARD AIDS LTD	3610	1,824.95
4/28/16	KURZ & CO	20713	54,094.30
4/28/16	LABATT FOOD SERVICES	10036	547,454.43
4/28/16	LAWRENCE, LISA G	17933	1,200.00
4/28/16	MOBYMAX	18842	2,027.10
4/28/16	ROSALEE CLEARMAN	3571	479.54
4/28/16	MAGIC ETC INC	8026	5,208.32
4/28/16	MARKERBOARD PEOPLE THE	7776	115.50

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4/28/16	MARTINEZ, AIDA MOROSSINI	2487	3,000.00
4/28/16	MARYRUTH BOOKS, INC	21686	464.20
4/28/16	MIDLAND ISD	14668	1,560.16
4/28/16	MILLWOOD HOSPITAL / EXCEL CENTER	15871	900.00
4/28/16	MOORE MEDICAL LLC	176	516.24
4/28/16	MULTI-HEALTH SYSTEMS INC	8418	1,292.04
4/28/16	MUSIC IN MOTION	5968	70.90
4/28/16	NATIONAL ASSOCIATION OF ELEMENTARY	3818	255.00
4/28/16	NORTH TEXAS GRADUATION SERVICES	3717	1,549.92
4/28/16	NORTHWEST ENGRAVERS, LLC	573	40.37
4/28/16	OUTRAGEOUS MUSIC	17089	450.00
4/28/16	PAGES, CARLOS M. DR.	9828	180.00
4/28/16	PARENTING CENTER, THE	4042	1,835.00
4/28/16	PEAK PERFORMANCE OPTIONS	9676	790.00
4/28/16	PEARSON EDUCATION, INC.	655	1,467.22
4/28/16	PERFECTION LEARNING	8239	57,156.75
4/28/16	PITSCO EDUCATION	1064	792.53
4/28/16	PLANO I.S.D.	11408	1,261.73
4/28/16	PRACTICAL PARENT EDUCATION	12992	3,000.00
4/28/16	PRAIRIE VIEW A&M ALT CERTIFICATION	1120	50.00
4/28/16	PREMIERE INSTALL MOVERS, LLC	19563	747.03
4/28/16	PRESIDENT'S EDUCATION AWARDS PROGRAM	4184	123.00
4/28/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	250.00
4/28/16	PRO ED, INC.	676	2,071.19
4/28/16	PROFORMA DFW MARKETING	12386	2,042.50
4/28/16	PROJECT WISDOM INC	3689	788.00
4/28/16	RAMOS, JACINTO	21450	17.10
4/28/16	SAFEWAY OIL RECOVERY, LLC	4445	751.45
4/28/16	SCHOOL KIDS HEALTHCARE	4427	41.15
4/28/16	SDB CONTRACTING SERVICES	23302	9,730.00
4/28/16	SHELTON-SATCHER, KENISHA	23883	500.00
4/28/16	SIX FLAGS FIESTA TEXAS	11274	1,893.05
4/28/16	SKILLS USA TEXAS	3972	5,933.00
4/28/16	PLANO SPORTS SOCCER, INC.	338	383.00
4/28/16	SONES, ERIN E	22143	250.00
4/28/16	INTERLINE BRANDS INC	6828	8,737.92
4/28/16	TCC TRINITY RIVER CAMPUS	13495	104,850.00
4/28/16	TEXAS DEPT OF LICENSING & REGULATIONS	6012	110.00
4/28/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	373.00
4/28/16	THANK YOU DARLIN FOUNDATION	2126	495.00
4/28/16	THE T - FORT WORTH TRANSPORTATION	7748	300.00
4/28/16	THEATRE HOUSE INC.	11792	585.19
4/28/16	TRINITY INERPRETING SERVICES LLC	22596	720.00
4/28/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	100.22

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4/28/16	WORLD'S FINEST CHOCOLATE	1284	13,530.00
4/28/16	YMCA CAMP CARTER INC.	1151	1,554.00
4/28/16	BENBROOK, CITY OF	6941	5,418.75
4/28/16	BENBROOK, CITY OF	6941	14,248.30
4/28/16	FORT WORTH COUNTRY DAY	6876	400.00
4/28/16	LABATT FOOD SERVICES	10036	5,061.00
4/28/16	MUSIC THEATRE INTERNATIONAL	197	920.00
4/28/16	NATIONAL ASSOCIATION OF SCHOOL SAFETY	11276	1,400.00
4/28/16	SANDY LAKE AMUSEMENT PARK	5188	300.00
4/28/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	200.00
4/28/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	430.00
4/28/16	WESTAT	24305	200.00
4/28/16	TARRANT CO CHILD SUPPORT	1217	1,070.08
4/28/16	ROBERTSON, TONIA LINETTE	23875	1,000.00
4/28/16	JPMORGAN CHASE BANK, N.A.	6498	5,000,000.00
4/28/16	JPMORGAN CHASE BANK, N.A.	6498	5,000,000.00
4/28/16	JPMORGAN CHASE BANK, N.A.	6498	1,500,000.00
4/28/16	JPMORGAN CHASE BANK, N.A.	6498	5,603,724.05
4/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	155,731.71
4/28/16	OFFICE OF THE ATTORNEY GENERAL	13641	3,071.21
4/28/16	TRISTAR RISK MANAGEMENT	16536	15,016.05
4/29/16	BANK OF AMERICA BANKCARD	3902	476,012.22
4/29/16	JPMORGAN CHASE BANK, N.A.	6498	112,837.69
4/29/16	OFFICE OF THE ATTORNEY GENERAL	13641	4,306.06
4/29/16	TRISTAR RISK MANAGEMENT	16536	29,580.57
5/3/16	STAPLES CONTRACT & COMMERCIAL INC.	41	6,950.13
5/3/16	SCHOOL SPECIALTY INC.	43	10,864.04
5/3/16	XEROX CORPORATION	409	37,353.35
5/3/16	SUMMIT ELECTRIC SUPPLY	3926	1,222.14
5/3/16	HEINEMANN	3945	1,340.00
5/3/16	DOMTAR	20818	1,436.40
5/3/16	ABSHIRE, ANNE RAY	23857	3,328.95
5/3/16	ADVANCE AUTO PARTS	23375	237.17
5/3/16	ANGELINI, JOANN	7708	4,000.00
5/3/16	ANGELINI, JOANN	7708	6,000.00
5/3/16	BARNES & NOBLE BOOKSELLERS	538	996.72
5/3/16	BATTERIES PLUS	3455	744.50
5/3/16	RESTAURANTS ACQUISITION I LLC	14995	426.88
5/3/16	BOGDANOFF, JAMES	4129	95.00
5/3/16	PRAETORIAN OPERATING INC	19303	44,312.90
5/3/16	CAREY'S SPORTING GOODS	3635	9,921.15
5/3/16	CASTOLENIA SR., LOWELL A.	13424	95.00
5/3/16	CHERRY, DARRELL	23233	75.00
5/3/16	COOKSEY PRINTING INC	3385	2,650.00

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5/3/16	DANIELS OPTICAL	16150	380.00
5/3/16	DATAMAX OF TEXAS	3305	7,245.25
5/3/16	DAVIDSON TITLES INC	8216	4,298.99
5/3/16	DAWSON, MARCUS	11070	125.00
5/3/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,891.07
5/3/16	DEANAN GOURMET POPCORN	3354	713.00
5/3/16	DELCOM GROUP L P	3328	4,898.00
5/3/16	DEMCO INC	3482	2,574.49
5/3/16	DENNEHY ARCHITECTS	37	13,373.82
5/3/16	DRAMATISTS PLAY SERVICE INC	3436	119.15
5/3/16	DRYDEN, LISA	18355	22,000.00
5/3/16	E-LOGIC, INC	12929	25,243.40
5/3/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	4,819.50
5/3/16	ECS LEARNING SYSTEMS	8321	981.36
5/3/16	ED-U-CARE INC	24198	175.00
5/3/16	ENGLAND, STEVE	20414	115.00
5/3/16	EAN HOLDINGS, LLC	19746	914.79
5/3/16	EXPANCO DOCUMENT DESTRUCTION	21318	1,214.00
5/3/16	EXPANCO DOCUMENT DESTRUCTION	21318	147.00
5/3/16	FARMERS MARKET FORT WORTH INC	3351	10,264.27
5/3/16	FENDER-ANDRADE ARCHITECTS, LLC	22001	30,457.82
5/3/16	FERMAN, BUDD	7207	75.00
5/3/16	FLEETCOR TECHNOLOGIES INC	18220	1,088.15
5/3/16	FLETCHER, JASON	24351	95.00
5/3/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	4,579.50
5/3/16	FREEMAN, DONALD LEE JR.	13823	125.00
5/3/16	FORT WORTH & NORTH TEXAS JCLC	11729	875.00
5/3/16	FUGRO CONSULTANTS, INC.	1273	1,682.25
5/3/16	FULCHER, WILLIE	7277	75.00
5/3/16	FWISD INSTRUMENTAL MUSIC	24252	460.00
5/3/16	FWISD INSTRUMENTAL MUSIC	24252	2,280.00
5/3/16	GARCIA, ALEJANDRO SR	18484	95.00
5/3/16	GORDON, KRIS	23833	65.00
5/3/16	GORDON, STEVEN R.	10672	95.00
5/3/16	ICE, LINDA WRIGHT	18682	250.00
5/3/16	ICE, MYRON	10904	250.00
5/3/16	INTERNATIONAL NEWCOMER ACADEMY	24304	15.00
5/3/16	INNOVATIVE CHEMICAL CORP	19336	8,694.00
5/3/16	INTERCON ENVIRONMENTAL INC	1183	41,250.00
5/3/16	INTERNATIONAL INSTITUTE FOR	24272	650.00
5/3/16	IMAGINATION STATION INC	5915	250.00
5/3/16	JHA ENTERPRISES, INC	14	112,271.59
5/3/16	JROTC	21701	875.00
5/3/16	KAPLAN EARLY LEARNING COMPANY	4436	304.80

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5/3/16	KARRIEM'S CATERING	20424	350.00
5/3/16	LAPENNA, ROBERT CARLTON	14489	125.00
5/3/16	LE, ALEX	4019	140.00
5/3/16	LEWIS, DELANDO	22289	200.00
5/3/16	LONG, STEVE	4021	75.00
5/3/16	LOYD, SAMUEL T	18692	115.00
5/3/16	MOSS, CHRISTENE	1116	61.06
5/3/16	MOSS, CHRISTENE	1116	58.10
5/3/16	MURRAY, CHRISTOPHER ANDREW	23894	75.00
5/3/16	NAJERA, NOEL M.	6009	95.00
5/3/16	NATURE REACH	22800	1,170.00
5/3/16	BAILEY, DAVID	24183	1,950.00
5/3/16	NORMAN RADIATOR SERVICE INC	3713	345.00
5/3/16	NORTH SIDE HIGH SCHOOL	20150	420.00
5/3/16	OGBURN'S TRUCK PARTS	5346	1,057.60
5/3/16	ORIENTAL TRADING COMPANY INC	917	1,364.45
5/3/16	OWENS, DOUG	23544	125.00
5/3/16	PARKER, BRET A.	3428	95.00
5/3/16	PEARCE, DANNY N.	14491	115.00
5/3/16	PEASE, LAURA B.	22564	150.00
5/3/16	PEDROZA, ANNA	1729	1,100.00
5/3/16	PERKINS & WILL-CRA LP	21	9,513.50
5/3/16	POWERS, SCOTT	24279	95.00
5/3/16	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	2,955.00
5/3/16	PRUITT CONSULTING INC	22760	650.00
5/3/16	REEDER GENERAL CONTRACTOR'S INC.	12187	13,198.35
5/3/16	ROGERS, VALERIE J.	19612	1,200.00
5/3/16	SARAP, MICHAEL S	18645	75.00
5/3/16	SCHOLASTIC INC	464	2,129.00
5/3/16	SCHOLASTIC INC	464	741.68
5/3/16	SCHOOL HEALTH CORP	999	891.94
5/3/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,400.24
5/3/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	30,482.34
5/3/16	SPORTSWEAR GRAPHICS INC	268	192.00
5/3/16	STETSON AND ASSOCIATION	252	1,800.00
5/3/16	STUART HOSE & PIPE COMPANY	4255	249.83
5/3/16	TALLEY, DONNY	4113	125.00
5/3/16	MARTINEZ-HILL, SUNNE R.	3984	650.00
5/3/16	TCG ADMINISTRATORS	1099	6,465.18
5/3/16	TEMPLETON DEMOGRAPHICS LLC	17698	10,000.00
5/3/16	TERRACON CONSULTANTS INC	728	6,600.00
5/3/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	1,070.00
5/3/16	THOMPSON, DARRYL R.	9315	115.00
5/3/16	TOWNSEND, CHERRIE	6947	150.00

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5/3/16	TRAILER DOCTOR INC	789	398.20
5/3/16	TRISTAR RISK MANAGEMENT	16536	12,597.49
5/3/16	WAGNER, THOMAS W.	14457	75.00
5/3/16	WARDEN, JASON	24281	150.00
5/3/16	WESLEY, MARK A.	14743	75.00
5/3/16	WILLIAMS, PATRICIA	3218	3,160.00
5/3/16	AMARILLO INDEPENDENT SCHOOL DISTRICT	18716	1,611.33
5/3/16	TAYMARK	754	76.95
5/3/16	BAKER, RENIE	7844	2,500.00
5/3/16	BATTELLE FOR KIDS	8498	15,100.00
5/3/16	BUCK'S WHEEL & EQUIPMENT CO	3631	16.90
5/3/16	CARLEX	299	117.21
5/3/16	CASTANEDA, ANITA	8087	1,000.00
5/3/16	CHICK-FIL-A AT BENBROOK FSU	16938	954.00
5/3/16	CHICK-FIL-A HULEN MALL	4196	238.50
5/3/16	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	15114	320.00
5/3/16	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	15114	320.00
5/3/16	COLLEGE BOARD, THE SWRO	10192	6,800.00
5/3/16	COMMISSION ON ADULT BASIC EDUCATION	297	270.00
5/3/16	COSTCO WHOLESALE	4223	3,334.72
5/3/16	COWTOWN BUS CHARTERS INC	3284	5,635.00
5/3/16	CROWD PLEASERS DANCE	20141	255.00
5/3/16	COMMUNICATIONS SALES & SERVICE INC	296	1,344.00
5/3/16	D & H DISTRIBUTING COMPANY	151	4,680.00
5/3/16	DARR EQUIPMENT COMPANY	6395	11,608.00
5/3/16	DAVID D'ANGELO PRODUCTIONS	8027	450.00
5/3/16	DESOTO HIGH SCHOOL	9843	5,417.60
5/3/16	DFW JANITORIAL SUPPLY	3755	584.00
5/3/16	DUNCANVILLE ISD	10881	1,231.95
5/3/16	ELLIOTT ELECTRIC SUPPLY, LP	8002	545.18
5/3/16	EMPOWERING WRITERS, LLC	17398	1,207.50
5/3/16	EAN HOLDINGS, LLC	6943	743.00
5/3/16	ESSILOR VISION FOUNDATION	16376	50.00
5/3/16	EVAN-MOOR EDUCATIONAL PUBLISHERS	9266	182.48
5/3/16	EVERYTHING MEDICAL	6241	179.40
5/3/16	EXTRA SPACE STORAGE	8139	256.00
5/3/16	IDEAS UNLIMITED SEMINARS, INC.	8925	229.00
5/3/16	INTERNAL REVENUE SERVICE	8155	9,949.14
5/3/16	INTERNATIONAL CENTER FOR LEADERSHIP	262	1,763.00
5/3/16	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	1,048.00
5/3/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	498.88
5/3/16	KONICA MINOLTA PREMIERE FINANCE	16819	2,865.60
5/3/16	KROGER FOOD STORES #224	4482	59.19
5/3/16	LABATT FOOD SERVICES	10036	251,212.99

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5/3/16	LAW OFFICE OF JASON MILLS, PLLC	22361	4,650.00
5/3/16	LAW OFFICE OF JASON MILLS, PLLC	22361	5,400.00
5/3/16	LENA POPE HOME INC.	5536	4,120.84
5/3/16	LUBBOCK ISD	6875	5,747.07
5/3/16	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	10,523.98
5/3/16	MEINERS, CARY	24038	27.28
5/3/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,516.51
5/3/16	NORTHWEST ENGRAVERS, LLC	573	10.25
5/3/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	9,185.79
5/3/16	OFFICE OF THE ATTORNEY GENERAL	13641	102.52
5/3/16	PAGES, CARLOS M. DR.	9828	360.00
5/3/16	PEREZ, LETISIA	22892	11.92
5/3/16	PETREY, LINDA	2783	175.61
5/3/16	RAMOS, JACINTO	21450	247.35
5/3/16	REYES, BENEDICT V.	22717	8.91
5/3/16	SAFEWAY OIL RECOVERY, LLC	4445	176.70
5/3/16	SAM PACK'S FIVE STAR FORD	10517	18,891.00
5/3/16	SAND TRAP SERVICE CO, INC.	4244	630.00
5/3/16	SCHOLASTIC BOOK FAIRS	3962	3,423.25
5/3/16	SCHOOL BASED HEALTH ALLIANCE	9064	660.00
5/3/16	SCHOOL MATE	5193	225.00
5/3/16	SCHOOL NURSE SUPPLY INC.	5680	67.68
5/3/16	SEELYE, MARY JACK	13798	1,000.00
5/3/16	SHAW, KATHY	2047	147.99
5/3/16	SHERWIN-WILLIAMS CO.	5426	82.86
5/3/16	SHERWIN-WILLIAMS CO.	5426	330.73
5/3/16	PHYLLIS S BULLON	21836	345.00
5/3/16	SIX FLAGS OVER TEXAS	9848	1,266.62
5/3/16	PLANO SPORTS SOCCER, INC.	338	715.00
5/3/16	SUNBELT STAFFING LLC	22041	5,040.00
5/3/16	INTERLINE BRANDS INC	6828	10,347.59
5/3/16	TCU	14138	2,677.50
5/3/16	TEAMLIN	3987	720.00
5/3/16	TEXAS ASSOCIATION OF STUDENT COUNCILS	6904	870.00
5/3/16	TEXAS CHRISTIAN UNIVERSITY	758	1,485.00
5/3/16	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDF	10363	150.00
5/3/16	THORNE, JULIA E	19067	200.00
5/3/16	TIMMONS, NANCY J.	17872	5,600.00
5/3/16	TUCKER, VERONICA	24062	284.15
5/3/16	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	6,274.74
5/3/16	UNIVERSITY CHRISTIAN CHURCH	6296	200.00
5/3/16	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	1,425.00
5/3/16	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	9931	590.00
5/3/16	VADER, ERIN	16951	42.46

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5/3/16	WRIGHT, MELANIE SUE	13246	500.00
5/3/16	XL PARTS PARTNERSHIP, LTD	20836	296.18
5/3/16	YELLOW CAB	6930	146.36
5/3/16	AMERICAN COUNCIL ON THE TEACHING OF	7813	538.00
5/3/16	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	9211	150.00
5/3/16	AT&T	6091	139.16
5/3/16	AT&T MOBILITY II LLC	1165	413.48
5/3/16	ATMOS ENERGY	6075	601.41
5/3/16	ATMOS ENERGY	6075	314.71
5/3/16	BENBROOK WATER AND SEWER AUTHORITY	6078	3,670.32
5/3/16	CHARTER COMMUNICATIONS	3642	80.00
5/3/16	CITY OF FOREST HILL	6079	131.71
5/3/16	CITY OF FOREST HILL	6079	1,090.21
5/3/16	COMMUNITY WATER SUPPLY	19943	67.50
5/3/16	FEDEX	14613	22.80
5/3/16	HILTON FORT WORTH	9908	762.85
5/3/16	IMAX THEATER	10439	525.00
5/3/16	LABATT FOOD SERVICES	10036	2,175.00
5/3/16	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	385.00
5/3/16	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	1,243.50
5/3/16	NATURAL BRIDGE CAVERNS, INC.	14732	1,004.26
5/3/16	SANDY LAKE AMUSEMENT PARK	5188	300.00
5/3/16	TEXAS EDUCATION AGENCY	7922	60.00
5/3/16	TRI-COUNTY ELECTRIC COOP, INC.	6080	555.52
5/3/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	3,010.00
5/3/16	UNIVERSITY OF TEXAS AT TYLER	11897	199.00
5/3/16	CITY OF WESTWORTH VILLAGE	18255	2,533.34
5/3/16	BANK OF AMERICA BANKCARD	3902	30,395.36
5/3/16	JPMORGAN CHASE BANK, N.A.	6498	10,083,267.51
5/3/16	HILLTOP SECURITIES	24156	5,000,000.00
5/3/16	JPMORGAN CHASE BANK, N.A.	6498	5,041,633.75
5/3/16	TRISTAR RISK MANAGEMENT	16536	7,866.68
5/3/16	TRISTAR RISK MANAGEMENT	16536	23,087.94
5/4/16	UNITED EDUCATORS	1102	111,147.33
5/4/16	HILLTOP SECURITIES	24156	5,000,000.00
5/5/16	STAPLES CONTRACT & COMMERCIAL INC.	41	19,589.35
5/5/16	SCHOOL SPECIALTY INC.	43	13,105.06
5/5/16	PATTERSON MEDICAL SUPPLY INC	241	352.71
5/5/16	XEROX CORPORATION	409	977.72
5/5/16	MENTORING MINDS L P	503	10,735.78
5/5/16	PEOPLES EDUCATION	644	5,999.13
5/5/16	TROPHY ARTS INC	812	1,891.00
5/5/16	REXEL SUMMERS	923	219.50
5/5/16	TROXELL COMMUNICATIONS INC.	1156	563.77

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5/5/16	GOPHER SPORT	3348	71.95
5/5/16	FOLLETT SCHOOL SOLUTIONS INC	3401	28,516.11
5/5/16	AWARDS BY WILSON	3531	1,002.02
5/5/16	POSITIVE PROMOTIONS INC	3684	848.69
5/5/16	MOVIE LICENSING USA	3700	451.00
5/5/16	SUMMIT ELECTRIC SUPPLY	3926	496.77
5/5/16	THINKING MAPS INC.	4007	1,325.00
5/5/16	REALLY GOOD STUFF INC	4190	292.83
5/5/16	DOMTAR	20818	1,398.75
5/5/16	4 IMPRINT INC	1981	1,501.06
5/5/16	AANENSON, JOBOB	16195	675.00
5/5/16	ACADEMIC SUPPLIER	14842	7,082.66
5/5/16	ADAMS, ANGELICA M.	9185	1,000.00
5/5/16	ADVANCE AUTO PARTS	23375	1,037.81
5/5/16	PINNACLE VIDEO GROUP INC	18201	780.00
5/5/16	PEPI CORPORATION	3314	798.18
5/5/16	ALPHAGRAPHICS 544	404	409.55
5/5/16	ALTERNATOR SERVICE INC	3514	735.00
5/5/16	APPLE INC.	1029	2,046.00
5/5/16	ARMKO INDUSTRIES, INC.	13864	715.00
5/5/16	ATHLETIC SUPPLY INC	23815	258.00
5/5/16	AN DEALERSHP HOLDING CORP	4499	69.92
5/5/16	BEAM, RONALD A.	10950	75.00
5/5/16	BRUCE LOWRIE CHEVROLET, INC.	5425	19.86
5/5/16	CANADA, SARAH	4497	70.00
5/5/16	CAREY'S SPORTING GOODS	3635	140.00
5/5/16	CAREY'S SPORTING GOODS	3635	0.50
5/5/16	CATHOLIC CHARITIES	3412	5,357.72
5/5/16	CDW GOVERNMENT, INC.	1271	45,450.34
5/5/16	CDW GOVERNMENT, INC.	1271	134.45
5/5/16	CLARK, JERRY M	5411	115.00
5/5/16	CORONADO, PATRICIA	19936	70.00
5/5/16	COX, JAMES	23283	695.00
5/5/16	COX, TRISHA N.	23282	865.00
5/5/16	CRUZ, MILTON J.	14637	315.00
5/5/16	DATAMAX OF TEXAS	3305	333.44
5/5/16	DAVIDSON TITLES INC	8216	1,572.49
5/5/16	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	2,112.50
5/5/16	DEALERS ELECTRICAL SUPPLY COMPANY	3399	539.37
5/5/16	DELCOM GROUP L P	3328	645.27
5/5/16	DELL MARKETING L.P.	959	389.33
5/5/16	DELTA-T, LTS	23401	1,705.00
5/5/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	62.21
5/5/16	EASTSIDE ENTREES	12666	19,353.60

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5/5/16	REGION 4 EDUCATION SERVICE CENTER	783	826.20
5/5/16	ENGLAND, STEVE	20414	175.00
5/5/16	EZFUND.COM	3476	302.00
5/5/16	FASTENAL COMPANY	10987	4,517.89
5/5/16	FITNESS FINDERS	9431	86.00
5/5/16	FLEETCOR TECHNOLOGIES INC	18220	1,918.43
5/5/16	FLINN SCIENTIFIC INC	3622	667.40
5/5/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	260.00
5/5/16	FORT WORTH WATER DEPARTMENT	6077	112,616.48
5/5/16	FRED PRYOR SEMINARS/CAREERTRACK	13754	199.00
5/5/16	FORT WORTH & NORTH TEXAS JCLC	11729	875.00
5/5/16	FW 2809 SHAMROCK INVESTORS LP	17171	4,000.00
5/5/16	JH DELIVERANCE INC	17316	309.96
5/5/16	GARCIA, ALEJANDRO VALADEZ	18701	55.00
5/5/16	GARCIA, OSCAR M	21793	55.00
5/5/16	GENE'S BUS CHARTERS INC	3669	1,360.00
5/5/16	GILDEA, JAMES C.	11448	125.00
5/5/16	GRAINGER INC	3680	292.08
5/5/16	GRANICUS, INC	10772	600.00
5/5/16	GROOT, RINKE DE	23296	30.00
5/5/16	IT'S GREEK TO ME, INC	3495	1,354.50
5/5/16	HARPER SUPPLY	17845	179.00
5/5/16	HARPER, BRETT W.	18855	130.00
5/5/16	HART, GORDON LYNN	23774	1,800.00
5/5/16	HAYNES, JOHN HARLAN III MD	15389	500.00
5/5/16	HUFF, WILLIAM BRUCE	15257	1,100.00
5/5/16	HUNTER, LINDA C.	23839	825.00
5/5/16	JACKSON, DWIGHT	7173	150.00
5/5/16	JENNA GAMPEL	23745	300.00
5/5/16	KAPLAN EARLY LEARNING COMPANY	4436	166.36
5/5/16	KOEBERLEIN, JIM	23238	115.00
5/5/16	LBL ARCHITECTS, INC.	17	17,708.00
5/5/16	LE, ALEX	4019	75.00
5/5/16	LEWIS, MARIA DIANA	23846	3,600.00
5/5/16	LIQUID ENVIRONMENTAL SOLUTIONS	128	22,825.50
5/5/16	M-F ATHLETIC CO	179	732.70
5/5/16	MARCHANT, NANCY	5166	10,367.50
5/5/16	MAS-TEK ENGINEERING &	22349	5,938.75
5/5/16	MASSEY, ARTHUR H	23324	75.00
5/5/16	MCGRAW-HILL EDUCATION, INC	1829	1,368.26
5/5/16	MEARS, ROGER KEITH	11546	75.00
5/5/16	MEJIA, SERGIO	20453	515.00
5/5/16	NETSYNC NETWORK SOLUTIONS	15201	10,052.50
5/5/16	NEWMAN, DANA CLIFTON	21999	70.00

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5/5/16	O'DELL, ROY LEVELL	4687	250.00
5/5/16	O. D. WYATT HIGH SCHOOL 016	6440	1,000.00
5/5/16	OLEN WILLIAMS INC.	739	1,095.00
5/5/16	ORIENTAL TRADING COMPANY INC	917	353.77
5/5/16	OUTRAGEOUS MUSIC	17089	400.00
5/5/16	PEARCE, DANNY N.	14491	75.00
5/5/16	HERTZBERG-NEW METHOD INC.	595	14,530.49
5/5/16	PLASCENCIA, HECTOR MANUEL	20451	525.00
5/5/16	PRECISION BUSINESS MACHINES, INC	592	4,995.00
5/5/16	PROCOMPUTING SERVICES, INC.	1145	6,977.00
5/5/16	PUCKETTPRO INC	17110	776.25
5/5/16	QEP, INC.	172	264.03
5/5/16	RAY, ROBERT J.	9123	1,350.00
5/5/16	REDDEHASE, STEPHEN HENRY	16906	115.00
5/5/16	REEDER GENERAL CONTRACTOR'S INC.	12187	292,587.50
5/5/16	RPGA DESIGN GROUP INC.	23	17,405.57
5/5/16	RUIZ, HILARIA	23828	3,600.00
5/5/16	SHIRLINE G POTTS	22713	2,925.00
5/5/16	SAM'S CLUB #8210	22566	2,648.72
5/5/16	SAM'S CLUB #4742	4516	20,875.83
5/5/16	SAM'S CLUB #4911	23040	120.74
5/5/16	SAM'S CLUB #6244	4514	10,574.06
5/5/16	SAM'S CLUB #8268	4509	5,814.83
5/5/16	SAM'S CLUB #8277	4508	17,413.67
5/5/16	SARAP, MICHAEL S	18645	75.00
5/5/16	SEAWINNS SECURITY INC	7784	8,463.84
5/5/16	SHELTON, JANIS G.	2100	196.00
5/5/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	63,126.28
5/5/16	SMITH, BRANDON	23997	800.00
5/5/16	SMITH, TERI	18764	895.00
5/5/16	STEELE & FREEMAN, INC.	14976	507,932.74
5/5/16	STEVE MOODY MICRO SERVICES	1184	290.00
5/5/16	STRASBURGER & PRICE LLP	23713	14,654.80
5/5/16	TALLEY, DONNY	4113	125.00
5/5/16	TEACHER'S TOOLS	3986	259.03
5/5/16	TENNIS SHOP INC	808	1,423.00
5/5/16	TEXAS AFT/PROFESSIONAL	8991	532.10
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	200.00
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	240.00
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	420.00
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	580.00
5/5/16	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	580.00

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5/5/16	TEXAS INTERPRETING SERVICES, LLC	4001	1,414.50
5/5/16	THE NEW TEACHER PROJECT	1215	30,875.34
5/5/16	THOMAS, CORNELL	20773	1,800.00
5/5/16	TRINITY ARMORED SECURITY, INC.	5463	13,993.36
5/5/16	TYLER TECHNOLOGIES, INC	4017	1,700.00
5/5/16	UMOJA INC	1699	29,842.87
5/5/16	WALLS, KEITH	14504	75.00
5/5/16	WALSH, GALLEG0, TREVINO	838	250.00
5/5/16	WARDEN, JASON	24281	75.00
5/5/16	WAUKESHA PEARCE INDUSTRIES	1684	503.00
5/5/16	WHITESIDE, ANITA	5511	2,700.00
5/5/16	MELINDA HAMILTON	13747	500.00
5/5/16	WRIGHT, DANIEL J.	8764	75.00
5/5/16	ZUKERMAN, MICHAEL W.	6343	250.00
5/5/16	ACCUCUT SERVICES	7757	448.00
5/5/16	ACE TIRE SERVICE	1196	1,634.00
5/5/16	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	518.44
5/5/16	ACT HOUSTON - AT DALLAS	932	800.00
5/5/16	ADVENTURE EXPERIENCES, INC.	10028	1,380.00
5/5/16	AIRGAS USA	11454	191.76
5/5/16	ALL CITY SCREEN PRINTING AND EMBROIDERY	15357	270.00
5/5/16	ALLIED INTERSTATE INC.	14017	174.84
5/5/16	ANIXTER INC	3843	480.77
5/5/16	ARAMARK UNIFORMS	18303	3,677.45
5/5/16	ASCD CONFERENCE REGISTRATION	1247	3,944.00
5/5/16	ASSOCIATION OF TEXAS PROFESSIONAL	1204	6,554.02
5/5/16	BROOKS, JENNIFER	8867	3,150.00
5/5/16	DANNY HAROLD BRYAN	17927	675.00
5/5/16	CAREY'S SPORTING GOODS	3635	525.00
5/5/16	CASH COW FUNDRAISING	1012	3,012.00
5/5/16	CHENOWETH, VIVECA RENE	9556	273.70
5/5/16	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	253.00
5/5/16	COSTCO WHOLESALE	4223	100.78
5/5/16	COUSIN'S BARBECUE	3668	229.00
5/5/16	DARR EQUIPMENT COMPANY	6395	2,505.21
5/5/16	DELTA MANAGEMENT ASSOCIATES, INC	15947	898.37
5/5/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	225.74
5/5/16	DURHAM SCHOOL SERVICES	22185	1,785.70
5/5/16	EBS EDUCATIONAL BASED SERVICES	8699	19,669.86
5/5/16	ECAP PROGRAM	1197	29,888.88
5/5/16	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	618.22
5/5/16	ECMC	16919	420.02
5/5/16	ECOLAB INC	3437	3,593.40
5/5/16	EDUCATION SERVICE CENTER REGION XI	1108	2,560.00

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5/5/16	DKG MEDIA, LP	23537	348.40
5/5/16	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	25.00
5/5/16	ALLGOODS, LLC	8366	3,335.00
5/5/16	FAST FRAME OF TEXAS	8715	2,141.52
5/5/16	FASTSIGNS	3418	865.49
5/5/16	FIFTH AVENUE GREENHOUSE INC	3364	402.10
5/5/16	FIRELIGHT BOOKS LLC	12803	1,089.00
5/5/16	FLIPPEN GROUP, THE LLC	56	2,385.00
5/5/16	FLIPSIDE PRODUCTS INC	7621	51.07
5/5/16	FORT WORTH BOLT & TOOL	3312	242.05
5/5/16	FORT WORTH TIRE & SERVICE, INC	7848	30.00
5/5/16	FORT WORTH TSTA	1208	26,111.82
5/5/16	FORT WORTH, CITY OF REVENUE OFFICE	6939	17,800.55
5/5/16	FOUNDATIONAL FITNESS, INC	22462	26,449.57
5/5/16	FRANK WHEEL ALIGNING INC	3577	88.50
5/5/16	FREY SCIENTIFIC INC	1261	53.04
5/5/16	GENERAL REVENUE CORPORATION - AWG	8206	1,645.06
5/5/16	GIRLS INCORPORATED OF TARRANT COUNTY	12739	10,000.00
5/5/16	GLENDALE INDUSTRIES	3609	1,551.85
5/5/16	GREAT LAKES HIGHER EDUCATION CORP	17581	791.08
5/5/16	HICKS, WILLIAM	20858	1,600.00
5/5/16	HILTON FORT WORTH	9908	10,816.43
5/5/16	HIRED HANDS, INC	8263	5,864.50
5/5/16	HUMAN RIGHTS CAMPAIGN FOUNDATION	18907	596.00
5/5/16	RICOH USA, INC	8022	761.23
5/5/16	INTEGRITY SOLUTION SERVICES, INC.	19981	521.75
5/5/16	JASON'S DELI	4529	565.55
5/5/16	JASON'S DELI	4532	199.75
5/5/16	JERRY'S SCOREBOARD/SPORTING GOODS	3905	3,432.00
5/5/16	JOYCE JAMES CONSULTING	20328	9,000.00
5/5/16	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	3,332.50
5/5/16	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	595.08
5/5/16	SAFRAN	3490	12,649.75
5/5/16	LAW OFFICE OF JASON MILLS, PLLC	22361	4,250.00
5/5/16	LAW OFFICE OF JASON MILLS, PLLC	22361	7,200.00
5/5/16	MACK HINES CONSULTING, LLC	13906	8,500.00
5/5/16	MAGIC ETC INC	8026	1,419.70
5/5/16	MAIN EVENT ENTERTAINMENT	10375	795.90
5/5/16	MAR*CO PRODUCTS INC	3611	531.90
5/5/16	MARK T MCCARTY, TRUSTEE	22703	767.08
5/5/16	MASTER AUDIO VISUAL INC	202	539.50
5/5/16	JAMES R WOMACK	22265	2,700.00
5/5/16	MONTANA GUARANTEED STUDENT LOAN	1213	535.07
5/5/16	MULTI-HEALTH SYSTEMS INC	8418	2,251.06

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5/5/16	NORTH TEXAS GRADUATION SERVICES	3717	188.30
5/5/16	NORTH TEXAS GRADUATION SERVICES	3717	300.00
5/5/16	NORTH TEXAS GRADUATION SERVICES	3717	478.02
5/5/16	NORTH TEXAS GRADUATION SERVICES	3717	1,656.90
5/5/16	NORTH TEXAS TOLLWAY AUTHORITY	9990	7.38
5/5/16	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	6,709.16
5/5/16	PAGES, CARLOS M. DR.	9828	180.00
5/5/16	PAM BASSEL CHAPTER13 TRUSTEE	21522	34,259.00
5/5/16	PAZ, ASHLEY	21449	1,377.88
5/5/16	PERFORMANT RECOVERY, INC.	19727	811.82
5/5/16	PERFORMANT RECOVERY, INC.	19727	300.35
5/5/16	PERFORMANT RECOVERY, INC.	19727	210.17
5/5/16	PHEAA	1229	2,019.10
5/5/16	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	3,925.00
5/5/16	PIONEER CREDIT RECOVERY INC	1227	1,146.51
5/5/16	PIONEER CREDIT RECOVERY INC	1227	184.12
5/5/16	PLANETARIUM UT ARLINGTON, THE	7877	215.00
5/5/16	POCKET FULL OF THERAPHY	7911	1,005.14
5/5/16	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	588.28
5/5/16	PRIDE OF TEXAS MUSIC FESTIVAL	10650	1,820.00
5/5/16	PROFORMA DFW MARKETING	12386	1,529.80
5/5/16	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOGY,	19915	10,000.00
5/5/16	RB SPORTING GOODS	4188	9,855.25
5/5/16	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	50.00
5/5/16	ANIL JOHN	23393	499.00
5/5/16	RHODES, DONALD	7886	380.00
5/5/16	RIDGLEA COUNTRY CLUB	5180	8,231.50
5/5/16	SANCHEZ, MARIA E.	2935	4,500.00
5/5/16	PHYLLIS S BULLON	21836	92.00
5/5/16	SMITH, LEE E.	4086	125.00
5/5/16	STAR TELEGRAM	925	720.64
5/5/16	EBSCO SIGN GROUP LLC	305	9,833.74
5/5/16	T & G IDENTIFICATION SYSTEMS INC	749	4,299.62
5/5/16	TARLETON STATE UNIVERSITY	1192	1,704.45
5/5/16	TCC TRINITY RIVER CAMPUS	13495	101,004.00
5/5/16	TEXAS CHRISTIAN UNIVERSITY	10844	950.00
5/5/16	TEXAS CHRISTIAN UNIVERSITY	758	43,332.00
5/5/16	TEXAS CHRISTIAN UNIVERSITY	758	7,655.00
5/5/16	TEXAS CLASSROOM TEACHER ASSN	1205	223.86
5/5/16	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,071.38
5/5/16	TEXAS SCHOOL FOR THE BLIND & VISUALLY	9585	250.00
5/5/16	TG- TEXAS GUARANTEED	1216	24,292.97
5/5/16	TIM TRUMAN TRUSTEE	1123	27,963.00
5/5/16	TOM POWERS, STANDING CHAPTER 13	1220	1,902.00

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5/5/16	TRAUMA SUPPORT SERVICES OF	23109	400.00
5/5/16	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	162.00
5/5/16	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	1100	127.00
5/5/16	U S DEPARTMENT OF THE TREASURY	21071	311.86
5/5/16	UNITED WAY OF METROPOLITAN	1129	11,427.88
5/5/16	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	19,650.31
5/5/16	KURT N SNELL	1169	19,924.00
5/5/16	VALLEY SPEECH LANGUAGE AND	907	3,228.50
5/5/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	2,455.00
5/5/16	WEATHERFORD COLLEGE ACP PROGRAM	1195	817.50
5/5/16	WEST MUSIC CO	8791	100.56
5/5/16	WILLIAMS, MAURICE	13668	75.00
5/5/16	WOODWIND & BRASSWIND, THE	11671	967.25
5/5/16	WORLD BOOK INC	3481	899.00
5/5/16	YMCA CAMP CARTER INC.	1151	1,827.00
5/5/16	ALL AMERICAN INFLATABLES AND PARTY RENTALS	15387	216.75
5/5/16	BUILDING INDUSTRY CONSULTING SVCS INTERNATIONAL	12188	110.00
5/5/16	JOE'S PIZZA & PASTA FORT WORTH, INC.	17198	140.00
5/5/16	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,035.62
5/5/16	POTBELLY SANDWICH SHOP	18893	100.00
5/5/16	POTBELLY SANDWICH SHOP	18893	154.20
5/5/16	RICE UNIVERSITY	10687	499.00
5/5/16	SNA ANC 2015 REGISTRATION	10063	485.00
5/5/16	TARRANT CHAPTER - TASO SOCCER	14338	300.00
5/5/16	TRISTAR RISK MANAGEMENT	16536	7,890.57
5/5/16	TEACHER RETIREMENT SYSTEM	1211	5,668,065.84
5/5/16	TEACHER RETIREMENT SYSTEM	1211	3,920,319.32
5/9/16	CHASE PAYMENTECH	23866	51.07
5/9/16	TRISTAR RISK MANAGEMENT	16536	30,317.92
5/9/16	TRISTAR RISK MANAGEMENT	16536	9,469.96
5/10/16	STAPLES CONTRACT & COMMERCIAL INC.	41	19,259.69
5/10/16	SCHOOL SPECIALTY INC.	43	11,237.84
5/10/16	PATTERSON MEDICAL SUPPLY INC	241	410.23
5/10/16	XEROX CORPORATION	409	61,978.51
5/10/16	MENTORING MINDS L P	503	383.79
5/10/16	PEOPLES EDUCATION	644	750.00
5/10/16	REXEL SUMMERS	923	528.00
5/10/16	TROXELL COMMUNICATIONS INC.	1156	468.09
5/10/16	GOPHER SPORT	3348	519.01
5/10/16	FOLLETT SCHOOL SOLUTIONS INC	3401	1,402.33
5/10/16	AWARDS BY WILSON	3531	382.50
5/10/16	POSITIVE PROMOTIONS INC	3684	714.77
5/10/16	COMMUNICON LIMITED	3825	1,972.84
5/10/16	SUMMIT ELECTRIC SUPPLY	3926	864.56

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5/10/16	PITTSBURGH PAINTS INC.	4433	1,207.06
5/10/16	GULF COAST PAPER CO. INC.	5167	2,280.00
5/10/16	TEXAS WATER TECHNOLOGIES	8000	1,810.00
5/10/16	4 IMPRINT INC	1981	758.12
5/10/16	H & H AUTOMOTIVE SERVICES INC	22601	505.00
5/10/16	ACADEMIC SUPPLIER	14842	1,475.70
5/10/16	ACADEMIC SUPPLIER	14842	38,351.44
5/10/16	ACCOUNTABLE HEALTHCARE STAFFING, INC	7450	15,400.00
5/10/16	ACE EDUCATIONAL SUPPLIES, INC.	713	53.57
5/10/16	ADVANCE AUTO PARTS	23375	1,779.64
5/10/16	AECOM DESIGN	1	330,400.00
5/10/16	ALL AMERICAN MOLD LABS	7916	94.00
5/10/16	ALLMARK IMPRESSIONS, LTD	984	122.73
5/10/16	PEPI CORPORATION	3314	1,067.54
5/10/16	ALPHA TESTING, INC.	3596	21,113.50
5/10/16	ALTERNATOR SERVICE INC	3514	215.00
5/10/16	AOSS MEDICAL SUPPLY INC	19951	3,880.00
5/10/16	APPLE INC.	1029	9,505.51
5/10/16	ARC DOCUMENT SOLUTIONS	14247	460.83
5/10/16	ATD CAPITOL LLC	3773	2,506.13
5/10/16	AN DEALERSHP HOLDING CORP	4499	16.70
5/10/16	AWARDS & RECOGNITION	44	38.50
5/10/16	B & H FOTO & ELECTRONICS CORP	1286	410.05
5/10/16	BAILEY, JUSTIN	22152	95.00
5/10/16	BRADBURRY, DAVID	4132	125.00
5/10/16	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	6	22,817.53
5/10/16	CAIN, ASHLEE	10487	95.00
5/10/16	CANADA, SARAH	4497	10.00
5/10/16	CADENCE McSHANE CONSTRUCTION COMPANY LLC	23400	892,192.84
5/10/16	CAREY'S SPORTING GOODS	3635	786.50
5/10/16	CAVANAGH, PATRICIA FOGLE	24224	1,500.00
5/10/16	CDW GOVERNMENT, INC.	1271	3,072.58
5/10/16	CITY OF FOREST HILL	6079	1,334.49
5/10/16	CLAYTON YES!	6268	11,307.48
5/10/16	CONLEY GROUP, INC	10523	9,660.40
5/10/16	COOKSEY PRINTING INC	3385	3,516.00
5/10/16	EAI EDUCATION (ERIC ARMIN INC.)	3417	106.72
5/10/16	EDGAR INC	3752	4,750.00
5/10/16	EE&G, INC.	3743	2,500.00
5/10/16	EAN HOLDINGS, LLC	19746	116.90
5/10/16	EAN HOLDINGS, LLC	17582	203.59
5/10/16	ENVELOPES & PRINTED PRODUCTS, INC.	6524	338.00
5/10/16	FOCUS CARE INC	12745	318.75
5/10/16	BRYAN MRAZEK	20155	150.40

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5/10/16	FLEETCOR TECHNOLOGIES INC	18220	164,565.36
5/10/16	FLINN SCIENTIFIC INC	3622	3,456.17
5/10/16	FORSYTHE, ROBERT GARRETT	21339	125.00
5/10/16	FORT WORTH AUTO GLASS CENTER, LTD.	13505	403.90
5/10/16	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
5/10/16	FULCHER, WILLIE	7277	70.00
5/10/16	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	432.00
5/10/16	GENE'S BUS CHARTERS INC	3669	4,300.00
5/10/16	TAYLOR, SHAVINA D	18923	1,045.00
5/10/16	GRAEBEL DALLAS MOVERS LLC	24221	2,605.00
5/10/16	GRAPHICS STORE LLC	17829	272.90
5/10/16	GRAPHICS STORE LLC	17829	216.65
5/10/16	GUADIAN, JONATHAN	18549	820.00
5/10/16	HENRY SCHEIN INC	5537	1,467.70
5/10/16	HILL, PAMELA K.	5934	5,500.00
5/10/16	HUTSON, JUSTIN	22068	95.00
5/10/16	JOHNNY PAUL'S MUSIC SHOP, INC	3933	3,160.00
5/10/16	JONES SCHOOL SUPPLY	774	595.57
5/10/16	KING, CAELAN	24383	90.00
5/10/16	KIRBY'S RADIATOR SERVICES	4060	113.23
5/10/16	LE, ALEX	4019	75.00
5/10/16	LEXISNEXIS	5627	100.00
5/10/16	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #306251	3597	3,824.13
5/10/16	MCDONALD SANDERS	388	6,350.76
5/10/16	MCGRAW-HILL EDUCATION, INC	1829	721.80
5/10/16	MOORE, JIMMY	24278	125.00
5/10/16	MULHOLLAND CUSTOM IMPRINTS	3704	1,500.20
5/10/16	ARISTOTLE CORPORATION	1266	31.41
5/10/16	NEWMAN, DANA CLIFTON	21999	10.00
5/10/16	O'DELL, ROY LEVELL	4687	350.00
5/10/16	P.L.A.T.F.O.R.M 4 LIFE, INC.	23312	1,710.00
5/10/16	PACESETTER PERSONNEL SERVICES	6937	861.10
5/10/16	PARRISH HARE ELECTRICAL SUPPLY	5333	8,026.06
5/10/16	PASCO BROKERAGE INC.	6885	5,380.00
5/10/16	PEARSON	8996	384.25
5/10/16	PENDER'S MUSIC COMPANY	5572	154.40
5/10/16	PEPPER OF DALLAS/FORT WORTH	5369	3,740.26
5/10/16	PERKINS & WILL-CRA LP	21	7,500.00
5/10/16	HERTZBERG-NEW METHOD INC.	595	39,050.46
5/10/16	PRECISION BUSINESS MACHINES, INC	592	4,408.40
5/10/16	ATC HOLDER	23723	11,027.37
5/10/16	PROCOMPUTING SERVICES, INC.	1145	132,112.00
5/10/16	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	1,409.47
5/10/16	THE PUBLIC GROUP LLC	18812	800.00

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5/10/16	PURVIS INDUSTRIES	3691	358.50
5/10/16	PYRAMID SCHOOL PRODUCTS	3692	1,584.00
5/10/16	QEP, INC.	172	1,882.90
5/10/16	R A I D CORPS SOUTHWEST INC	1094	7,644.00
5/10/16	READING PARTNERS	1298	5,000.00
5/10/16	REAL SCHOOL GARDENS	15320	1,000.00
5/10/16	REALITYWORKS, INC.	785	3,333.75
5/10/16	REEDER GENERAL CONTRACTOR'S INC.	12187	236,957.72
5/10/16	REEDER/ICON, LLC	23536	1,724,226.63
5/10/16	REYNOLDS COMPANY, THE	4005	84.90
5/10/16	RICHARDSON, COLTON	20437	445.00
5/10/16	RICHARDSON, VINCENT	18498	435.00
5/10/16	RIVER OAKS PRINTING COMPANY, INC.	846	486.70
5/10/16	RLJ TOWER LEASING INC.	15991	2,600.00
5/10/16	ROADRUNNER CHARTERS INC	3332	1,400.00
5/10/16	ROCHESTER 100 INC.	886	290.00
5/10/16	ROLAND, STEVE	5437	75.00
5/10/16	ROMEO MUSIC	8294	1,850.00
5/10/16	RPGA DESIGN GROUP INC.	23	44,529.00
5/10/16	SAM'S CLUB #4742	4516	734.01
5/10/16	SAM'S CLUB #4911	23040	74.82
5/10/16	SAM'S CLUB #6244	4514	796.95
5/10/16	SAM'S CLUB #8268	4509	41.96
5/10/16	SAM'S CLUB #8277	4508	146.60
5/10/16	SAMPLEY, LESLIE COLE	24339	115.00
5/10/16	SANDY SNOW & ASSOCIATES	20509	4,500.00
5/10/16	SCHOLASTIC INC	464	3,004.66
5/10/16	SEAWINNS SECURITY INC	7784	8,491.32
5/10/16	SERVICE INFO SYSTEMS, INC.	314	2,866.05
5/10/16	SHAHAN, PATRICK C	23321	70.00
5/10/16	SHI GOVERNMENT SOLUTIONS, INC.	6787	286.96
5/10/16	ROBERT SOUDERS	5607	2,400.00
5/10/16	SOUTHERN TIRE MART, LLC	3978	2,580.12
5/10/16	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	6,494.35
5/10/16	SPRINT SOLUTIONS, INC.	17113	2,526.50
5/10/16	STEVE MOODY MICRO SERVICES	1184	280.00
5/10/16	SURVEYMONKEY.COM	1036	1,020.00
5/10/16	TAYLOR, LARRY	13105	75.00
5/10/16	TEXAS KENWORTH CO.	22594	5,187.83
5/10/16	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
5/10/16	THE SUPPLY ROOM	1016	245.00
5/10/16	TOWNSEND, CHERRIE	6947	300.00
5/10/16	TEXAS RESTAURANT EQUIPMENT XCHANGE	23808	448.50
5/10/16	TRINITY INERPRETING SERVICES LLC	22596	90.00

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5/10/16	UNTERBERGER, TOM	8031	352.40
5/10/16	WARNER, DAVID	10488	110.00
5/10/16	WILLIAMS SCOTSMAN INC	23525	6,914.35
5/10/16	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	640.00
5/10/16	ZUKERMAN, MICHAEL W.	6343	375.00
5/10/16	AC SPEEDO ELECTRIC, LLC	4082	250.00
5/10/16	ACE TIRE SERVICE	1196	107.00
5/10/16	ADVERTISING MATTERS LLC	3404	481.65
5/10/16	AIRGAS USA	11454	63.81
5/10/16	ALERT SERVICES INC	3511	144.00
5/10/16	AMERICA TEAM SPORTS	18277	442.50
5/10/16	ANDERSON, CSERDIA	22824	129.40
5/10/16	ARAMARK UNIFORMS	18303	2,919.28
5/10/16	ARLINGTON HIGH SCHOOL	7795	537.79
5/10/16	ARLINGTON MARTIN HIGH SCHOOL	7419	1,796.52
5/10/16	ARMSTRONG FORENSIC LABORATORY, INC.	1080	1,067.25
5/10/16	ART STATION, THE	75	594.00
5/10/16	BERRY, CYNTHIA LEE D	18917	250.00
5/10/16	BRADSHAW, CATHY	18871	250.00
5/10/16	BRILEY, RITA A.	10911	250.00
5/10/16	SCHOOL SPECIALTY	194	7,117.88
5/10/16	BYRNE BROTHERS FOOD	485	10,515.52
5/10/16	CLAYTON YES!	6268	93,907.30
5/10/16	COLLEGE BOARD, THE	439	1,000.00
5/10/16	COLLEGE BOARD, THE SWRO	10192	200.00
5/10/16	COSTCO WHOLESALE	4223	85.23
5/10/16	DAVIS, CHRISTINE	19028	250.00
5/10/16	MARK OF EXCELLENCE PIZZA CO.#6939	5477	1,653.57
5/10/16	EASTSIDE ENTREES	12666	29,030.40
5/10/16	ECOLAB INC	3437	101.77
5/10/16	EQUIPMENT TECHNOLOGY LLC	3492	200.00
5/10/16	FAST RECYCLING INC.	7941	45.00
5/10/16	FFEI, LLC	17949	295.00
5/10/16	FLIPSIDE PRODUCTS INC	7621	493.68
5/10/16	FORT WORTH BOLT & TOOL	3312	46.00
5/10/16	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	3,116.23
5/10/16	GCS/ECOLAB INC.	4339	242.35
5/10/16	GIBSON, DAVID A	24020	273.70
5/10/16	GRAYBAR ELECTRIC CO., INC	3629	198.49
5/10/16	GREAT ACTIVITIES PUBLISHING CO INC	17880	2,184.00
5/10/16	GUITAR CENTER STORES INC	18279	1,567.81
5/10/16	HARVARD UNIVERSITY	11425	2,250.00
5/10/16	HI-LINE ELECTRIC CO INC	3438	471.75
5/10/16	IVORY, KEYON	21561	400.00

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5/10/16	JACK RASMUSSEN LUTHIER	771	2,355.00
5/10/16	JACKSON, JEREMY D	18768	250.00
5/10/16	JASON'S DELI	4529	1,111.39
5/10/16	JASON'S DELI	4532	621.54
5/10/16	JOSTENS INC	4323	1,657.50
5/10/16	KORNEY BOARD AIDS LTD	3610	961.80
5/10/16	KROGER FOOD STORES #224	4482	154.06
5/10/16	LABATT FOOD SERVICES	10036	46,289.09
5/10/16	LET'S JUMP LLC	4453	218.46
5/10/16	LONGORIA, MARY	11107	130.94
5/10/16	MAD SCIENCE TARRANT COUNTY	3718	1,770.00
5/10/16	MAGIC ETC INC	8026	6,377.91
5/10/16	MARSH CABLE & CONNECTORS, INC.	4301	169.00
5/10/16	MCKONE, CHARLES	22838	114.82
5/10/16	MELODY HOUSE, INC.	16937	966.00
5/10/16	MOORE MEDICAL LLC	176	423.36
5/10/16	MURRAY, BEVERLY A.	20463	250.00
5/10/16	MUSIC AND ARTS CENTERS	17280	1,663.61
5/10/16	MUSIC IN MOTION	5968	997.49
5/10/16	PARK HILL CAFE	5337	381.72
5/10/16	PATRIOT INDUSTRIAL SUPPLY	3745	2,836.92
5/10/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	5,758.00
5/10/16	POLLARD, LANCE	4040	125.00
5/10/16	PROFORMA DFW MARKETING	12386	1,391.50
5/10/16	RAMOS, JACINTO	21450	124.87
5/10/16	RAPTOR TECHNOLOGIES	20870	200.00
5/10/16	RB SPORTING GOODS	4188	2,292.50
5/10/16	RED DOG STUDIOS	3952	534.84
5/10/16	RED EYE EXTRAVAGANZA, INC	20180	620.00
5/10/16	SANTIAGO QUIRARTE	23483	845.00
5/10/16	COMMUNITY PRODUCTS LLC	9188	2,435.00
5/10/16	ROBICHAUX-CICHOCK, T	23098	44.63
5/10/16	ROSEN PUBLISHING	8343	276.35
5/10/16	SCHOOL MATE	5193	700.00
5/10/16	SCHOOLHOUSE OUTFITTERS, LLC	19895	918.63
5/10/16	SHERWIN-WILLIAMS CO.	5426	275.97
5/10/16	SHOPPA'S MATERIAL HANDLING, LTD	22015	16,313.06
5/10/16	PLANO SPORTS SOCCER, INC.	338	3,220.00
5/10/16	SOUTHWEST STRINGS	8789	1,043.29
5/10/16	SPORTDECALS INC.	950	69.55
5/10/16	STUMP PRINTING COMPANY, INC.	8618	78.29
5/10/16	TEAGUE LUMBER CO	4211	245.99
5/10/16	TEAMLIN	3987	1,606.00
5/10/16	TRAN, SARAH A.	22943	1,440.00

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5/10/16	TRIUMPH LEARNING	839	13,080.00
5/10/16	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	56.64
5/10/16	WASTE MANAGEMENT	6533	38,085.67
5/10/16	WEST PUBLISHING CORPORATION	16411	198.00
5/10/16	WEST MUSIC CO	8791	1,574.96
5/10/16	WILLIAM V. MACGILL & COMPANY	187	260.40
5/10/16	WINNERS ALL SPORT SHOP INC	14218	144.00
5/10/16	WOODWIND & BRASSWIND, THE	11671	2,454.50
5/10/16	YELLOW CAB	6930	2,506.41
5/10/16	YMCA CAMP CARTER INC.	1151	1,785.00
5/10/16	YOUTH ADVOCATE PROGRAM	18836	34,000.00
5/10/16	BENBROOK WATER AND SEWER AUTHORITY	6078	903.60
5/10/16	COMPASS GROUP NAD	22667	1,431.90
5/10/16	CITY OF FOREST HILL	6079	131.71
5/10/16	KELLER HIGH SCHOOL	7414	220.00
5/10/16	NATIONAL DROPOUT PREVENTION NETWORK	12614	435.00
5/10/16	PROFORMA DFW MARKETING	12386	504.50
5/10/16	SANDY LAKE AMUSEMENT PARK	5188	1,350.00
5/10/16	SIX FLAGS OVER TEXAS	9848	518.84
5/10/16	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS, I	14720	410.00
5/11/16	ABC FLAG	5364	85.00
5/11/16	ADIBI, HAMID	5851	95.00
5/11/16	ATKINSON, RICHARD	4101	145.00
5/11/16	BAILEY, CEDRIC	9387	75.00
5/11/16	BEAM, RONALD A.	10950	145.00
5/11/16	BERMUDEZ JR, RAMON	6528	55.00
5/11/16	BOGDANOFF, JAMES	4129	95.00
5/11/16	DATAMAX OF TEXAS	3305	1,045.58
5/11/16	DAVIS-I, DAVID A.	3458	95.00
5/11/16	EAN HOLDINGS, LLC	17582	808.15
5/11/16	FREEMAN III, SAMUEL W	16613	75.00
5/11/16	GARCIA, ALEJANDRO SR	18484	155.00
5/11/16	GARCIA, ALEJANDRO VALADEZ	18701	60.00
5/11/16	GORDON, STEVEN R.	10672	95.00
5/11/16	HARRIS, JA'MAR	12733	75.00
5/11/16	HARRIS, MARSHALL	20403	240.00
5/11/16	KLAPPROTH, DAVID	7537	95.00
5/11/16	LEIGH, LAURA	4302	95.00
5/11/16	MCKELL, ZANE	21285	95.00
5/11/16	OLIVER, JR., RONALD	24233	95.00
5/11/16	OTIENO, DAVID	24397	80.00
5/11/16	OWENS, DOUG	23544	265.00
5/11/16	VILLASENOR, JOSE J	17260	55.00
5/11/16	VO, TOM	21661	75.00

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5/11/16	EAN HOLDINGS, LLC	6943	2,022.40
5/11/16	RICOH USA, INC	8022	801.27
5/11/16	RICOH USA, INC	8022	1,053.15
5/11/16	JPMORGAN CHASE BANK, N.A.	6498	10,083,267.51
5/11/16	HIGGINBOTHAM & ASSOCIATES	1122	162,832.89
5/11/16	HIGGINBOTHAM & ASSOCIATES	1122	72,828.31
5/11/16	TRISTAR RISK MANAGEMENT	16536	15,107.39
			Grand Total:
			1,088,100,000.00