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Check Date	Vendor Name	Vendor #	Check Amount
7/1/13	STANDARD INSURANCE COMPANY	15342	328.39
7/1/13	METLIFE	1043	252.10
7/1/13	UNITED CONCORDIA	1046	162.34
7/1/13	UNITED CONCORDIA	1046	78.04
7/1/13	HUMANA DENTICARE	1041	59.98
7/1/13	TRISTAR RISK MANAGEMENT	16536	7,896.22
7/1/13	NCO FINANCIAL SYSTEMS, INC.	14929	755.14
7/2/13	TRISTAR RISK MANAGEMENT	16536	8,165.35
7/2/13	JEM RESOURCE PARTNER, INC	1099	6,066.38
7/2/13	NCO FINANCIAL SYSTEMS, INC.	14929	1,062.40
7/2/13	BROWN & BROWN LONE STAR SERVICES	20273	6,267.50
7/3/13	STAPLES CONTRACT & COMMERCIAL INC.	41	5,591.32
7/3/13	SCHOOL SPECIALTY INC.	43	4,941.93
7/3/13	XEROX CORPORATION	409	693.60
7/3/13	RIDDELL SPORTS	842	43,469.00
7/3/13	AVID CENTER	1083	2,746.00
7/3/13	SPORT SUPPLY GROUP INC.	1257	9,701.75
7/3/13	GOPHER SPORT	3348	571.15
7/3/13	FOLLETT SCHOOL SOLUTIONS INC	3401	1,784.26
7/3/13	DEMCO INC	3482	266.36
7/3/13	METRO GOLF CARS INC	3645	1,748.50
7/3/13	SUMMIT ELECTRIC SUPPLY	3926	893.76
7/3/13	HEINEMANN	3945	21,046.90
7/3/13	SCHOOLWIDE INC.	13831	1,949.57
7/3/13	HERTZ FURNITURE	14937	24,023.50
7/3/13	A-1 MUFFLER & WELDING	773	332.50
7/3/13	A/C SUPPLY COMPANY	6850	507.00
7/3/13	AC SPEEDO ELECTRIC	4082	280.00
7/3/13	ACADEMIC SUPPLIER	14842	7,039.84
7/3/13	ACE TIRE SERVICE	1196	1,465.50
7/3/13	ADMINISTRACION PARA EL SUSTENTO	11823	783.00
7/3/13	AEROWAVE TECHNOLOGIES INC	20671	36,430.50
7/3/13	AG-POWER, INC.	13710	981.18
7/3/13	ALFARO JR., VICTOR	13399	278.91
7/3/13	TISCHLER WASH MANAGEMENT INC.	218	10.50
7/3/13	TISCHLER WASH MANAGEMENT INC.	218	231.00
7/3/13	PEPI CORPORATION	3314	4,063.80
7/3/13	AMERICAN READING COMPANY, INC.	14960	1,650.00
7/3/13	ANGEL, AURA	19222	33.92
7/3/13	APONTE, OSCAR	17290	82.41
7/3/13	ARAMARK UNIFORMS	18303	141.98
7/3/13	ARAMARK UNIFORMS	18303	3,694.85
7/3/13	ARC DOCUMENT SOLUTIONS	14247	12.26
7/3/13	ARLINGTON CAMERA INC	3525	245.15

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7/3/13	ASCD CONFERENCE REGISTRATION	1247	1,569.00
7/3/13	ASEL ART SUPPLY INC.	664	261.42
7/3/13	ASI BUSINESS SOLUTIONS	19261	142.83
7/3/13	ATHANS AUDIO VISUAL	1081	920.00
7/3/13	AUDIO ELECTRONICS	3816	3,605.00
7/3/13	AUSTIN RIBBON & COMP	3403	9,581.52
7/3/13	AUTOMATIC TRANSMISSION WORKS	5431	385.48
7/3/13	AUTOMOTIVE SHOP, INC, THE	8146	382.44
7/3/13	BRATCHER, ROSALYN DAVIS	17926	1,200.00
7/3/13	BRIGGEMAN, GARTH D.	1484	28.41
7/3/13	C D HARTNETT COMPANY	4222	176,803.65
7/3/13	CANON FINANCIAL SERVICES	5394	540.22
7/3/13	CANON FINANCIAL SERVICES	5394	374.87
7/3/13	CANTRELL, CELESTE	1562	227.22
7/3/13	CAREY'S SPORTING GOODS	3635	13,085.00
7/3/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	37.26
7/3/13	CASS, TRACY	13180	146.62
7/3/13	CATHOLIC CHARITIES	3412	1,637.50
7/3/13	CERTIFIED LABORATORIES INC	5498	495.00
7/3/13	MOVIE SHOW VIDEO MGT INC	3664	698.50
7/3/13	CLARK, TIFFANY	19230	8.41
7/3/13	CLAYTON YES!	6268	63,042.29
7/3/13	COSTCO WHOLESAL	4223	18.26
7/3/13	COSTCO WHOLESAL	4223	97.50
7/3/13	CRAIG, PRISCILLA D	20680	123.58
7/3/13	DAWSON, GAYLA	1710	152.04
7/3/13	DEL BOSQUE, LORI M.	16685	8.00
7/3/13	DE LEON, SYLVIA	9710	20.55
7/3/13	DELL MARKETING L.P.	959	225,613.91
7/3/13	DESERT COMMUNICATIONS, INC.	198	2,225.64
7/3/13	DFW JANITORIAL SUPPLY	3755	410.00
7/3/13	DUSTON (CAREY), STEPHANIE	17575	41.66
7/3/13	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
7/3/13	KELLIE SANDMAN HURLEY	20518	3,178.00
7/3/13	E & E EQUIPMENT	3578	449.86
7/3/13	EDUCATION SERVICE CENTER REGION XIII	1291	1,600.00
7/3/13	EGBUFOR, DOROTHY C.	20633	112.27
7/3/13	ETA HAND2MIND	3292	664.60
7/3/13	EXPANCO, INC	12678	6,940.00
7/3/13	FAIRWAY SUPPLY INC	3590	19,678.00
7/3/13	FARMER, CHERYL L	1826	13.43
7/3/13	FAST FRAME OF TEXAS	8715	202.90
7/3/13	FLORES, VIDALINA M.	1850	37.35
7/3/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	9,763.86

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7/3/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	299.95
7/3/13	FORT WORTH BOLT & TOOL	3312	126.76
7/3/13	FORT WORTH FREIGHTLINER	4451	2,814.43
7/3/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	205.44
7/3/13	FORT WORTH, CITY OF ELECTRONICS DEPT.	6938	9,792.00
7/3/13	FREEMAN, JERROD L.	1878	8.00
7/3/13	FUELMAN OF DFW	3431	353.78
7/3/13	GBC (GENERAL BINDING CORP.)	5340	16,415.00
7/3/13	GCS/ECOLAB INC.	4339	940.63
7/3/13	GENE'S BUS CHARTERS INC	3669	7,375.00
7/3/13	GIFFORD ELECTRIC, INC	7742	521.80
7/3/13	GRAINGER INC	3680	8,065.84
7/3/13	GRAPHIX STORE, THE	3119	198.75
7/3/13	GREAT AMERICA LEASING CORPORATION	6934	350.00
7/3/13	GREEN VALLEY	3443	334.10
7/3/13	GUTIERREZ, DOLORES	12173	33.92
7/3/13	HAASE, THOMAS	1997	23.96
7/3/13	HAHNFELD HOFFER STANFORD	13	1,320.00
7/3/13	HALO BRANDED SOLUTIONS INC	11607	1,665.96
7/3/13	HART'S GARAGE	3359	117.42
7/3/13	HEIM, DONNA	20365	279.00
7/3/13	HELBING SERVICE STATION & GARAGE INC	3935	79.50
7/3/13	HENNINGE, DEBORAH L.	8936	85.01
7/3/13	HOBART SERVICE	3425	414.71
7/3/13	HOLMES, EDDIE F	20258	24.03
7/3/13	HOSPITALITY EDUCATOR'S ASSOCIATION OF TEXAS	13649	120.00
7/3/13	IDN-ACME, INC	8145	63.69
7/3/13	IMAGE MAKER 4U, INC.	16706	9,900.00
7/3/13	INTERNAL REVENUE SERVICE	8155	11,448.46
7/3/13	INTERNATIONAL SYSTEMS OF AMERICA, INC.	11790	1,018.52
7/3/13	KING, ROBERT	2341	518.46
7/3/13	KNOX COMPANY	117	1,235.00
7/3/13	LANGSTON, LISA	2382	27.50
7/3/13	LESSNER, KRISTY E.	9438	424.94
7/3/13	LEWIS, CARLIE	20629	28.41
7/3/13	MARTIN, JUDITH ED.D	5505	425.00
7/3/13	MAUER, MARTHA	11773	5.42
7/3/13	MOJICA, MCDENY A.	9522	44.26
7/3/13	NATIONAL BUSINESS FURNITURE, LLC	9549	14,167.17
7/3/13	NATIONAL COUNCIL OF TEACHERS OF	7438	7,547.21
7/3/13	NEFF MOTIVATION, INC	7888	308.00
7/3/13	NETSYNC NETWORK SOLUTIONS	15201	15,445.01
7/3/13	NORTH TEXAS GRADUATION SERVICES	3717	4,273.48
7/3/13	NORTH TEXAS GRADUATION SERVICES	3717	652.37

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7/3/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	10.97
7/3/13	O'REILLY AUTOMOTIVE	5495	1,671.20
7/3/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	318.86
7/3/13	OGBURN'S TRUCK PARTS	5346	54.12
7/3/13	OKUN, DAVID	19469	25.41
7/3/13	ONE STOP PRINTING, INC.	735	3,007.96
7/3/13	ORIGO EDUCATION	16294	170.10
7/3/13	OTIS ELEVATOR COMPANY	5344	2,814.11
7/3/13	OVERDRIVE, INC	20289	12,000.00
7/3/13	PEACOCK, DELIA L.	8507	70.91
7/3/13	REYNOLDS COMPANY, THE	4005	31.94
7/3/13	RHYTHM BAND INSTRUMENTS	865	149.90
7/3/13	RICOH AMERICAS CORPORATION	3953	204.80
7/3/13	RICOH USA, INC.	3983	1,422.57
7/3/13	RICOH USA, INC.	3983	580.56
7/3/13	RICOH USA, INC.	3983	2,273.40
7/3/13	RIDDELL, LESLIE H.	15042	158.41
7/3/13	ROMEO MUSIC	8294	4,252.00
7/3/13	RUBINO, LAURETTA F.	2904	146.43
7/3/13	RUGBY IPD CORP	483	113.40
7/3/13	RUIZ, STEPHANIE	13127	123.23
7/3/13	SADDLEBACK EDUCATIONAL PUBLISHING	3956	3,606.29
7/3/13	CENTER FOR LEADERSHIP IN SCHOOL REFORM	19133	6,000.00
7/3/13	SCHOOL HOUSE VENDING	8410	300.00
7/3/13	SCHUMAN, HAROLD C.	11391	19.50
7/3/13	SEAWINNS SECURITY INC	7784	20,314.50
7/3/13	SHARADIN-MCWHORTER, SALLY L	20628	15.79
7/3/13	SHARPE, MONITA V.	9205	26.28
7/3/13	SHERWIN-WILLIAMS CO.	5426	134.59
7/3/13	SKILLS USA TEXAS	3972	50.00
7/3/13	SOCIAL STUDIES SCHOOL SERVICE	1027	3,302.00
7/3/13	SORUM, MICHAEL	2142	67.00
7/3/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	347.79
7/3/13	SPORTSWEAR GRAPHICS INC	268	1,273.43
7/3/13	STANDARD STATIONERY SUPPLY CO.	5145	37.80
7/3/13	STUART HOSE & PIPE COMPANY	4255	120.27
7/3/13	TAGGART, SUSAN K.	12492	57.10
7/3/13	ASSOCIATE AGENTS NETWORK INC	4002	130.10
7/3/13	TURNER, REBECCA S.	9402	60.17
7/3/13	U.S. TOY CO.	4352	1,406.59
7/3/13	UNITED REFRIGERATION, INC.	5163	1,241.96
7/3/13	UNLIMITED EDUCATION AND SPORTS	8209	1,000.00
7/3/13	UNTHSC FOUNDATION, INC.	15024	17,600.00
7/3/13	W.A. POWERS CO. INC	6557	163.00

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7/3/13	WASTE MANAGEMENT	6533	35,939.89
7/3/13	WESTED	14750	36,383.70
7/3/13	WOODWIND & BRASSWIND, THE	11671	1,830.27
7/3/13	JANET Z CAPUA CATERING LLC	14314	2,612.73
7/3/13	CASTLEBERRY HIGH SCHOOL	8567	450.00
7/3/13	L.D. BELL HIGH SCHOOL	10407	175.00
7/3/13	PITSCO EDUCATION	1064	544.47
7/3/13	POLLOCK PAPER INVESTMENTS, INC.	1024	11,673.76
7/3/13	SAM'S CLUB #4742	4516	237.93
7/3/13	SAM'S CLUB #6244	4514	170.12
7/3/13	SAM'S CLUB #8210	4522	205.46
7/3/13	SAM'S CLUB #8268	4509	204.45
7/3/13	SAM'S CLUB #8277	4508	1,491.07
7/3/13	TRISTAR RISK MANAGEMENT	16536	34,488.93
7/5/13	TEACHER RETIREMENT SYSTEM	1211	8,314,642.43
7/5/13	UNITED EDUCATORS	1102	111,631.01
7/5/13	TRISTAR RISK MANAGEMENT	16536	14,775.17
7/8/13	FORT WORTH WATER DEPARTMENT	6077	73,564.57
7/9/13	LANDMARK EQUIPMENT INC	96	177.16
7/9/13	MEDCO SUPPLY CO.	241	171.94
7/9/13	XEROX CORPORATION	409	5,724.23
7/9/13	HERTZBERG-NEW METHOD INC.	595	1,671.55
7/9/13	TROPHY ARTS INC	812	70.00
7/9/13	AVID CENTER	1083	4,014.00
7/9/13	TROXELL COMMUNICATIONS INC.	1156	1,590.00
7/9/13	SPORT SUPPLY GROUP INC.	1257	8,713.00
7/9/13	LAKESHORE LEARNING MATERIALS	1264	577.37
7/9/13	CESCO INC.	1296	10,215.00
7/9/13	GOPHER SPORT	3348	257.90
7/9/13	MORRISON SUPPLY CO	3560	1,665.59
7/9/13	METRO GOLF CARS INC	3645	113.99
7/9/13	POSITIVE PROMOTIONS INC	3684	3,662.57
7/9/13	PREMIER AGENDAS INC	3932	188.30
7/9/13	SOUTHERN TIRE MART	3978	35,871.71
7/9/13	THINKING MAPS INC.	4007	12,272.00
7/9/13	PITTSBURGH PAINTS INC.	4433	81.68
7/9/13	JOHN DEERE LANDSCAPES	4441	188.28
7/9/13	KAGAN PUBLISHING	8746	447.00
7/9/13	METROPLEX BATTERY INC.	13507	1,194.68
7/9/13	LONGHORN INC.	16797	34,836.00
7/9/13	A BETTER GRADE TUTOR	19758	1,170.00
7/9/13	A+ TUTORS FOR SCHOLARS	18048	1,165.00
7/9/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	168.70
7/9/13	AC SPEEDO ELECTRIC	4082	330.00

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7/9/13	ACADEMIC SUPPLIER	14842	3,067.02
7/9/13	ACE MART RESTAURANT SUPPLY COMPANY	1989	2,375.42
7/9/13	ACE TIRE SERVICE	1196	519.00
7/9/13	ALBA, MARIA GUADALUPE	1323	483.59
7/9/13	ALL STAR PARTY SERVICE	951	436.00
7/9/13	ALLMARK IMPRESSIONS, LTD	984	320.40
7/9/13	PEPI CORPORATION	3314	798.88
7/9/13	ALTERNATOR SERVICE INC	3514	914.00
7/9/13	AMERICAN SOLUTIONS FOR BUSINESS	14616	178.03
7/9/13	APPLIANCE PARTS DEPOT	3863	24.46
7/9/13	ARAMARK UNIFORMS	18303	1,612.78
7/9/13	ATTAINMENT COMPANY, INC	667	732.90
7/9/13	AUDIO ELECTRONICS, INC	546	164.00
7/9/13	BACA, TAMMY M.	1369	282.10
7/9/13	BESSIRE, GALE S.	9692	232.69
7/9/13	BISHOP, AUDRA L.	20236	264.84
7/9/13	BORDEN DAIRY	12330	81,657.00
7/9/13	BROWN, JARILYN S.	10593	158.94
7/9/13	BROWN, SHELIA	1502	184.28
7/9/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	295.75
7/9/13	BURRELL, JANICE M.	1526	69.95
7/9/13	BURTON-REVIS, TANISIA	10964	57.11
7/9/13	BURUD, GWENN	8785	417.23
7/9/13	BUSTAMANTE, CECILIA	11002	38.27
7/9/13	CAMBRIDGE EDUCATIONAL SERVICE INC	575	3,122.48
7/9/13	CANTWELL POWER SOLUTIONS LLC	8200	80.40
7/9/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	8,569.73
7/9/13	CARREON, GLADYS	11839	48.42
7/9/13	CARRIER ENTERPRISE	3657	4,373.43
7/9/13	CARTER, ROBERTA MAE	5154	3,500.00
7/9/13	CDW GOVERNMENT, INC.	1271	8,696.10
7/9/13	CENGAGE LEARNING	328	4,862.44
7/9/13	CHAPMAN, NANCY L.	8841	302.67
7/9/13	CHAPMAN, WAGONAL	12662	245.06
7/9/13	CHEMSEARCH DIV OF NCH CORPORATION	290	860.31
7/9/13	CHILD CARE ASSOCIATES	8009	597.47
7/9/13	CHIMBEL, BETHANNE F	15524	205.67
7/9/13	CICI ENTERPRISES, LP	4527	155.25
7/9/13	CINTAS CORPORATION NO 2	6180	49.52
7/9/13	CLAYTON YES!	6268	6,362.25
7/9/13	CLEVINGER, TODD A.	17231	500.00
7/9/13	CLOPTON, DONNA	12976	304.51
7/9/13	CONFIDENCE MUSIC OUTREACH	7662	21,620.32
7/9/13	CORNISH WRECKER SERVICE INC	5500	635.00

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7/9/13	COUSIN'S BARBECUE	3668	319.80
7/9/13	CROSCHERE, DEBRA J.	8830	310.95
7/9/13	CROSS, DALYNN L.	1635	201.14
7/9/13	CRUZ, SANDRA	9268	64.55
7/9/13	ROGERS, KELLY L.	15040	143.19
7/9/13	DENNING, WENDY L.	1725	205.03
7/9/13	MARK OF EXCELLENCE PIZZA CO. #6941	5489	199.50
7/9/13	MARK OF EXCELLENCE PIZZA CO. #6965	8910	262.25
7/9/13	MARK OF EXCELLENCE PIZZA CO. #6954	8961	80.25
7/9/13	MARK OF EXCELLENCE #6874	11409	67.25
7/9/13	DOWELL, NANCY	16468	79.95
7/9/13	DUSTON (CAREY), STEPHANIE	17575	61.81
7/9/13	EDGAR INC	3752	5,020.84
7/9/13	EDUCATION SERVICE CENTER REG XI	1113	500.00
7/9/13	EDUCATION SERVICE CENTER, REGION 20	8481	100.00
7/9/13	EDUCATION SERVICE CENTER REGION XI	7727	12,350.00
7/9/13	EDUCATIONS FUTURE CORP	19747	2,794.00
7/9/13	EDUCATOR RESOURCES INC	18052	12,908.00
7/9/13	EECO ENVIRO SERVICE	20485	243,234.90
7/9/13	EF LIBRARY SERVICES LLC	20642	1,325.68
7/9/13	EGGLESTON, JENNIFER	2776	472.50
7/9/13	ENABLING DEVICES	3939	11,418.60
7/9/13	EAN HOLDINGS, LLC	6943	1,541.88
7/9/13	EAN HOLDINGS, LLC	17582	591.30
7/9/13	ESCAMILLA & PONECK, LLP	16478	2,900.00
7/9/13	EWING, ANGELA R	17930	1,237.50
7/9/13	FARMERS MARKET FORT WORTH INC	3351	93,257.74
7/9/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	7,127.79
7/9/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	85.00
7/9/13	FORT WORTH FREIGHTLINER	4451	5,433.45
7/9/13	GALE GROUP INC	989	242.40
7/9/13	GARY, REBECCA A.	1902	316.91
7/9/13	GATTON, MICHELLE	13852	253.42
7/9/13	GCS/ECOLAB INC.	4339	649.58
7/9/13	GENE'S BUS CHARTERS INC	3669	470.00
7/9/13	GLASS, KATHLEEN	13690	120.35
7/9/13	GONZALES, ISABEL	20656	44.29
7/9/13	GORDON, JAMES	7975	1,400.00
7/9/13	GRAINGER INC	3680	527.13
7/9/13	GRANICUS, INC	10772	250.00
7/9/13	GROMOWSKY, LINDA D.	8571	119.95
7/9/13	HA, LAC T.	9286	41.88
7/9/13	HEADY, DOLORES C.	2076	89.61
7/9/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75

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7/9/13	HEWLETT- PACKARD	545	6,816.00
7/9/13	HI-LINE ELECTRIC CO INC	3438	196.98
7/9/13	HILL, LATASHA L.	8801	63.85
7/9/13	HOBAN, LEIGHANNE	2264	553.57
7/9/13	HOBART SERVICE	3425	412.42
7/9/13	HOFFMAN, MARIE COOPER	2261	139.53
7/9/13	HOME DEPOT #529	8778	94.07
7/9/13	HOUSTON, SUE ELLEN F	18641	261.05
7/9/13	HUNTER-JONES, LAVERA	9097	290.00
7/9/13	IMAGETEK OFFICE SYSTEM	13422	878.26
7/9/13	INNOVATIVE EDUCATIONAL PROGRAMS, LLC	15891	12,548.67
7/9/13	INTERNATIONAL CENTER FOR LEADERSHIP	262	709.00
7/9/13	JACK RASMUSSEN LUTHIER	771	418.50
7/9/13	JANPAK	6828	88,644.99
7/9/13	JARCHOW, THEODORE J.	2021	67.80
7/9/13	JARRETT PUBLISHING COMPANY	3917	6,735.42
7/9/13	JOHN CARTER'S PLACE INC.	7804	393.50
7/9/13	JOHN DEERE GOVERNMENT & NATIONAL SALES	8738	7,353.62
7/9/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	235.00
7/9/13	JONES SCHOOL SUPPLY	774	713.37
7/9/13	JONES TRACTOR SALES & SERVICE	7591	1,683.65
7/9/13	JOSTENS INC	4323	30,000.00
7/9/13	JOY, REBECCA	13477	300.47
7/9/13	KAGAN PROFESSIONAL DEVELOPMENT	8860	1,347.00
7/9/13	KELLER OUTDOOR POWER INC	17954	625.66
7/9/13	KELLER, ANNETTE S.	8667	82.70
7/9/13	KNOWLEDGE ISLAND INC	18066	37,004.75
7/9/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	59.58
7/9/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,132.93
7/9/13	KONICA MINOLTA PREMIERE FINANCE	16819	796.18
7/9/13	KRISHINGNER, AMY K.	8862	780.38
7/9/13	KROGER FOOD STORES #224	4482	177.56
7/9/13	KROGER STORE #520	15789	60.02
7/9/13	KYSER, ANGELA	13876	35.90
7/9/13	LACY, JACQUELINE	12143	34.97
7/9/13	LARA-VALDEZ, LU	12649	183.96
7/9/13	LAW OFFICE OF TOM CARR	130	2,925.00
7/9/13	LEARNING FORWARD-TX	4016	179.00
7/9/13	LEE, FREIDA A.	2420	198.67
7/9/13	LEGGETT, TERESA L.	9651	59.01
7/9/13	LENNOX INDUSTRIES INC	4798	52.08
7/9/13	LEONARDS FARM STORE	3648	2,515.26
7/9/13	LIQUID ENVIRONMENTAL SOLUTIONS	128	26,521.65
7/9/13	LOGICAL SOLUTIONS INC	3701	440.00

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7/9/13	LONE STAR PERCUSSION	3815	68.84
7/9/13	LONGHORN BUS SALES	6326	240.35
7/9/13	LOWE'S HOME CENTERS, INC	1285	443.31
7/9/13	LOWE'S CO., INC	4573	1,388.37
7/9/13	LOWELL, SARAH R	20701	40.00
7/9/13	LOWERY SAND & GRAVEL COMPANY, INC.	115	3,761.40
7/9/13	M & M MANUFACTURING	5430	126.19
7/9/13	M. BENJAMIN DESIGNS	5506	252.90
7/9/13	MACKIN EDUCATIONAL RESOURCES	8451	1,858.16
7/9/13	MAIL PRESORT	7587	15,503.00
7/9/13	MARCHANT, NANCY	5166	2,550.00
7/9/13	MARKS PLUMBING PARTS	4686	494.97
7/9/13	MARSH CABLE & CONNECTORS, INC.	4301	248.36
7/9/13	MARTIN, BARBARA S.	9096	561.00
7/9/13	MARTIN, GENEVA L.	18068	432.82
7/9/13	MARTINEZ, SUSANA	9288	38.31
7/9/13	MAUPIN, PATRICIA A.	8398	960.00
7/9/13	MCKEE, KATHRYN B.	15496	334.31
7/9/13	MENDEZ, DAVID	12579	1,680.00
7/9/13	MENDOZA ALONSO, ANALY	20694	85.07
7/9/13	MENDOZA, YVONNE J.	2643	201.36
7/9/13	MENTORING MINDS L P	503	1,114.85
7/9/13	METRO PAINT AND WALLPAPER INC	5334	143.97
7/9/13	METROPLEX GRAPHICS & MARKETING INC.	3093	408.00
7/9/13	MICHAEL'S KEYS INC	536	499.00
7/9/13	MOORE, SUSAN D.	17473	185.20
7/9/13	MORENO, LORETTA	2657	59.49
7/9/13	MORTON, EMMA J.	8852	190.83
7/9/13	MR E'S MUSIC	3699	455.00
7/9/13	MR E'S MUSIC	3699	3,207.39
7/9/13	MUSIC IN MOTION	5968	139.59
7/9/13	NATIONAL ASSOCIATION OF ELEMENTARY	3818	164.00
7/9/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,396.94
7/9/13	OGBURN'S TRUCK PARTS	5346	1,289.49
7/9/13	ONE STOP PRINTING, INC.	735	58.00
7/9/13	ONE STOP PRINTING, INC.	735	239.00
7/9/13	ORIENTAL TRADING COMPANY INC	917	474.06
7/9/13	PARRISH HARE ELECTRICAL SUPPLY	5333	448.05
7/9/13	PASCO SCIENTIFIC	660	218.50
7/9/13	PEARSON	8996	228,959.80
7/9/13	PENA, OLGA T.	2765	197.41
7/9/13	PEPPER OF DALLAS/FORT WORTH	5369	10,119.89
7/9/13	PHOTOGRAPHY BY ROY O'DELL	4687	3,750.00
7/9/13	PIONEER MFG COMPANY	5341	7,023.00

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7/9/13	PLANK ROAD PUBLISHING, INC.	13421	127.20
7/9/13	PLAYWELL GROUP	4500	3,394.60
7/9/13	TACONY CORPORATION	3928	306.68
7/9/13	PRECISION BUSINESS MACHINES, INC	592	1,112.37
7/9/13	PRENTKE ROMICH COMPANY	588	5,151.00
7/9/13	PRIDE PERFORMANCE CONSULTING, LLC	19645	7,140.00
7/9/13	PRIME SOURCE CONSTRUCTION INC	18737	417.00
7/9/13	FLORENCE CHARAVAY	18045	10,159.33
7/9/13	PRO ED, INC.	676	846.95
7/9/13	PROCOMPUTING SERVICES, INC.	1145	51,773.00
7/9/13	PROFESSIONAL POLISH EQUIPMENT	3949	162.72
7/9/13	PROFESSIONAL TURF PRODUCTS LP	4186	1,944.46
7/9/13	PROFORMA DFW MARKETING	12386	2,905.05
7/9/13	PROGRESS PUBLICATIONS	11843	459.00
7/9/13	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	650.00
7/9/13	PROJECT LEAD THE WAY	11290	7,344.00
7/9/13	PUBLIC STORAGE #44069	5494	343.00
7/9/13	PUCKETT, DAN	17110	1,676.00
7/9/13	PURVIS INDUSTRIES	3691	848.64
7/9/13	QUILL CORPORATION	3950	2,449.51
7/9/13	LAURA K. RALSTON	19599	411.83
7/9/13	RB SPORTING GOODS	4188	57,276.85
7/9/13	RENERIA, PABLO	19914	91.08
7/9/13	REYES, ALEXANDRO	20687	66.96
7/9/13	RICHARDSON, CATHERINE	12994	75.00
7/9/13	RICKER, NANCY	2593	3,210.00
7/9/13	RICOH USA, INC.	3983	282.68
7/9/13	RICOH USA, INC.	3983	27.96
7/9/13	RICOH USA, INC.	3983	70.00
7/9/13	RIOS, YOLANDA M.	11515	15.85
7/9/13	ROBBINS, NORMAN	1140	454.45
7/9/13	ROBINSON, AVA M.	2868	242.58
7/9/13	ROBLEDO MEDINA, GABRIELA	20688	56.79
7/9/13	ROCKET LEARNING PARTNERS, LLC	13151	2,486.50
7/9/13	ROCKET LEARNING PARTNERS, LLC	13151	401.50
7/9/13	ROY, ARLYN	8176	229.75
7/9/13	RUSSAKOV, DANIEL M.	8809	435.94
7/9/13	SANDERS, LORETTA	8823	66.04
7/9/13	SCHOOL MATE	5193	274.50
7/9/13	SCOFIELD, MARCIA A.	8799	31.92
7/9/13	SEALS, TAMARA	8940	111.42
7/9/13	SEAWINNS SECURITY INC	7784	10,266.00
7/9/13	SHI GOVERNMENT SOLUTIONS, INC.	6787	1,186.52
7/9/13	SMITH, JO ANN	8850	221.23

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
7/9/13	SNIDER, PHYLLIS	19333	4,800.00
7/9/13	SOUTHERN METHODIST UNIVERSITY	17244	450.00
7/9/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	18,122.40
7/9/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	165.10
7/9/13	SOUTHWEST METROFUEL	5502	948.71
7/9/13	STEPHENS, SONYA E.	8832	132.58
7/9/13	STRAWBRIDGE, STEFFANIE S.	9400	303.74
7/9/13	TASPA	1254	250.00
7/9/13	TAYLOR'S RENTAL	810	342.00
7/9/13	TCC TRINITY RIVER CAMPUS	13495	330.00
7/9/13	TCC TRINITY RIVER CAMPUS	13495	32,340.00
7/9/13	TEACHER DIRECT	775	1,113.32
7/9/13	TENNIS SHOP INC	808	499.00
7/9/13	TEXAS AIR SYSTEMS INC	4753	51.86
7/9/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	190.00
7/9/13	TEXAS CHORAL DIRECTORS ASSOCIATION	11170	160.00
7/9/13	TEXAS CHRISTIAN UNIVERSITY	10844	4,487.00
7/9/13	TEXAS DME, INC.	10769	1,533.84
7/9/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	2,297.00
7/9/13	TEXAS TECH UNIVERSITY,	4003	1,957.00
7/9/13	TIMMONS, NANCY J.	17872	5,600.00
7/9/13	TORRES, NATIVIDAD	9727	49.84
7/9/13	TRUJILLO, SERGIO G	20604	103.51
7/9/13	UNTERBERGER, TOM	8031	458.19
7/9/13	VARSITY SPIRIT FASHION	864	1,511.30
7/9/13	VILLAFRANCO, KAREN	20690	65.03
7/9/13	W.A. POWERS CO. INC	6557	57.60
7/9/13	WALLACE PACKAGING, LLC	1620	14,200.00
7/9/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,157.90
7/9/13	WARREN INSTRUCTIONAL NETWORK	4085	640.00
7/9/13	WINDWARD GROUP, THE	11815	9,241.39
7/9/13	WINFIELD SOLUTIONS, LLC	17127	380.70
7/9/13	WINSTON WATER COOLER LTD	3914	2,067.54
7/9/13	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	648.00
7/9/13	WOOD, SHERREE F	18295	12.88
7/9/13	WOODCRAFT SUPPLY LLC	221	259.98
7/9/13	WOODWIND & BRASSWIND, THE	11671	261.50
7/9/13	Y.M.C.A.	1103	23,973.62
7/9/13	ZOVIETA, VANESSA T.	20689	103.24
7/9/13	AT&T	6091	130.45
7/9/13	ATMOS ENERGY	6075	245.89
7/9/13	BENBROOK WATER AND SEWER AUTHORITY	6078	618.92
7/9/13	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	578	560.00
7/9/13	CHARTER COMMUNICATIONS	3642	9.37

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7/9/13	CITY OF FOREST HILL	6079	1,232.73
7/9/13	COMMUNITY WATER SUPPLY	19943	535.25
7/9/13	CONSTRUCTION ZONE OF TEXAS, LLC	13622	7,610.79
7/9/13	DALLAS MONTESSORI TEACHER PROGRAMS	14768	3,150.00
7/9/13	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	1,375.00
7/9/13	FEDEX	14613	35.09
7/9/13	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	16833	1,350.00
7/9/13	SPRINT SOLUTIONS, INC.	17113	515.88
7/9/13	TCU TRACK & FIELD	11054	200.00
7/9/13	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	752	975.00
7/9/13	TEXAS TECH UNIVERSITY,	4003	2,401.92
7/9/13	TXU ENERGY	6074	1,086.35
7/9/13	UNIVERSITY OF TEXAS AT ARLINGTON	834	9,100.00
7/9/13	VOCATIONAL AGRICULTURE TEACHER	11898	615.00
7/9/13	CITY OF WESTWORTH VILLAGE	18255	1,000.73
7/9/13	AN DEALERSHIP HOLDING CORP	4452	2,217.55
7/9/13	AN DEALERSHP HOLDING CORP	4499	528.09
7/9/13	BATTERIES PLUS	3455	87.98
7/9/13	BENBROOK, CITY OF	6941	27,739.23
7/9/13	BLACKMON MOORING	19674	160.00
7/9/13	BOBCAT OF FORT WORTH	11585	900.00
7/9/13	BRUCE LOWRIE CHEVROLET, INC.	5425	461.11
7/9/13	BUS AIR MANUFACTURING, INC.	936	517.74
7/9/13	BUSPROS	4585	769.04
7/9/13	DICK BLICK COMPANY	1256	74.70
7/9/13	TARRANT COUNTY COLLEGE DISTRICT	8247	5,660.00
7/9/13	TAYLOR'S RENTAL	810	105.00
7/9/13	TCC TRINITY RIVER CAMPUS	13495	6,930.00
7/9/13	TEAGUE LUMBER CO	4211	1,341.01
7/9/13	TECH PLAN, INC.	5143	231.00
7/9/13	TEXAS AIR SYSTEMS INC	4753	24,653.00
7/9/13	TEXAS INTERPRETING SERVICES, LLC	4001	4,027.50
7/9/13	RLJ TOWER LEASING INC.	15991	1,600.00
7/9/13	VARSITY SPIRIT FASHION	864	544.70
7/9/13	TRISTAR RISK MANAGEMENT	16536	17,038.72
7/9/13	TRISTAR RISK MANAGEMENT	16536	3,524.42
7/10/13	BINSWANGER GLASS	1003	2,821.11
7/10/13	TEXAS WATER TECHNOLOGIES	8000	2,320.00
7/10/13	ARLINGTON HEIGHTS HIGH SCHOOL	6424	0.00
7/10/13	CARTER-RIVERSIDE, AMON	6426	0.00
7/10/13	ARLINGTON HEIGHTS HIGH SCHOOL	6424	6.00
7/10/13	CARTER-RIVERSIDE, AMON	6426	6.00
7/10/13	TRISTAR RISK MANAGEMENT	16536	28,481.52
7/11/13	SCHOOL SPECIALTY INC.	43	49,019.19

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7/11/13	XEROX CORPORATION	409	119,546.00
7/11/13	PEOPLES EDUCATION	644	2,358.66
7/11/13	LAKESHORE LEARNING MATERIALS	1264	2,812.00
7/11/13	FELTS HEAVY DUTY OIL	3339	540.99
7/11/13	GOPHER SPORT	3348	387.85
7/11/13	FOLLETT SCHOOL SOLUTIONS INC	3401	406.45
7/11/13	DEMCO INC	3482	513.01
7/11/13	SCHOOLWIDE INC.	13831	864.00
7/11/13	TAYMARK - ANDERSON'S IT'S ELEMENTARY	803	880.38
7/11/13	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	742.55
7/11/13	ACT HOUSTON - AT DALLAS	932	1,180.00
7/11/13	ALERT SERVICES INC	3511	6,190.35
7/11/13	ALICE WHITTEN TRUSTEE	13709	37,717.00
7/11/13	ALLIED INTERSTATE INC.	14017	1,014.51
7/11/13	ANDREW JR. RAYMOND	20069	59.94
7/11/13	ARNULFO PENA STUDIOS	20657	1,680.00
7/11/13	ART STATION, THE	75	1,512.00
7/11/13	ASCD MEMBERSHIP	19284	5,975.96
7/11/13	ASSOCIATION OF TEXAS PROFESSIONAL	1204	2,954.67
7/11/13	ASSURED SELF STORAGE	14592	105.00
7/11/13	BABCOCK, SUSANNE L.	14777	33.86
7/11/13	BARBER, MURLENE	1381	40.12
7/11/13	CANTU-BARRERA, VANESSA	16940	30.60
7/11/13	BENNETT, JANNA R.	8622	102.83
7/11/13	BENTLEY, KEVIN R	20522	221.50
7/11/13	BESSIRE, GALE S.	9692	83.10
7/11/13	BEST, JOBINA ANN	20594	1,000.00
7/11/13	RESTAURANTS ACQUISITION I LLC	14995	359.63
7/11/13	BLUE BELL CREAMERIES	3869	10,472.16
7/11/13	BORDEN DAIRY	12330	40,266.71
7/11/13	BROWN, LOVIE T.	17226	116.98
7/11/13	BURRELL, JANICE M.	1526	47.91
7/11/13	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	725.72
7/11/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	234.64
7/11/13	CARROLL, COURTNEY	1539	1,157.62
7/11/13	CDW GOVERNMENT, INC.	1271	480.50
7/11/13	CEPEDA, PATRICIA	15737	103.20
7/11/13	CEREBELLUM CORP	20670	479.94
7/11/13	CHAPTER 13 TRUSTEE	19726	361.50
7/11/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	274.00
7/11/13	CINTAS CORPORATION NO 2	6180	352.82
7/11/13	COAST PROFESSIONAL INC.	20729	116.08
7/11/13	COLLECTION TECHNOLOGY, INC	20754	909.94
7/11/13	CONNER, KATRICIA R.	20732	61.92

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7/11/13	DATAMAX OF TEXAS	3305	1,559.43
7/11/13	DATAMAX OF TEXAS	3305	28,146.45
7/11/13	DAVE FELDER & ASSOCIATES, INC.	15922	145.59
7/11/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	484.43
7/11/13	DELL MARKETING L.P.	959	543.54
7/11/13	DESMIT, DIANA D.	1734	63.28
7/11/13	DEVOUS, DONALD M.	8695	923.10
7/11/13	DIFFERENT ROADS TO LEARNING, INC.	16335	12,353.82
7/11/13	DIVERSIFIED COLLECTION SERVICES	1226	589.30
7/11/13	DENNIS L DUNKINS	1751	1,875.00
7/11/13	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
7/11/13	ECAP PROGRAM	1197	6,572.34
7/11/13	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	1,201.29
7/11/13	ECMC	16919	1,241.29
7/11/13	REGION 4 EDUCATION SERVICE CENTER	783	765.00
7/11/13	EDUCATION SERVICE CENTER REGION XI	1108	539.42
7/11/13	ELLIS, DONALD CHARLES	3840	41.07
7/11/13	EAN HOLDINGS, LLC	6943	1,531.33
7/11/13	ETA HAND2MIND	3292	1,024.72
7/11/13	FAIRWAY SUPPLY INC	3590	15,248.00
7/11/13	FAST RECYCLING INC.	7941	184.50
7/11/13	FERNANDEZ, JOHN A.	1813	68.08
7/11/13	FINISTER, CHRISHAWN S.	15313	28.59
7/11/13	FIVE STAR LANDSCAPE COMPANY	15771	434.00
7/11/13	FORD, MARK LYNN	16454	649.85
7/11/13	FORT WORTH ASSOC. OF EDUCATIONAL OFFICE	1202	100.00
7/11/13	FORT WORTH BOLT & TOOL	3312	57.87
7/11/13	FORT WORTH HISPANIC CHAMBER OF COMMERCE	11117	250.00
7/11/13	FORT WORTH TIRE & SERVICE, INC	7848	564.00
7/11/13	FORT WORTH TSTA	1208	21,198.39
7/11/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	38,473.98
7/11/13	FORTRESS SYSTEMS INTERNATIONAL, INC	16270	381.00
7/11/13	FRANK WHEEL ALIGNING INC	3577	1,518.80
7/11/13	FREY SCIENTIFIC INC	1261	139.57
7/11/13	FUELMAN OF DFW	3431	228,470.79
7/11/13	GATS, SHARYN	1905	59.90
7/11/13	GAY, WILLIAM	17929	450.00
7/11/13	GC SERVICES	14755	843.23
7/11/13	GENERAL REVENUE CORPORATION - AWG	8206	308.37
7/11/13	GREAT LAKES HIGHER EDUCATION GUARANTY CORPOR	13890	318.36
7/11/13	GREAT LAKES HIGHER EDUCATION CORP	17581	1,279.53
7/11/13	GROVE, ANN L.	9112	65.00
7/11/13	GROVER, BARBARA	14965	38.42
7/11/13	GUERRERO, LETICIA	12906	55.59

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7/11/13	GUTHRIE, SHARON SUE	5508	6,975.00
7/11/13	H.D. SNOW HOUSE MOVING INC.	9059	1,980.00
7/11/13	HEARD, CYNTHIA	8536	32.00
7/11/13	HERNANDEZ, ALMA	2098	236.10
7/11/13	HOME DEPOT	7898	726.12
7/11/13	HUGHES, KATHLEEN	2292	83.45
7/11/13	IESI C&D LANDFILL	11930	103.68
7/11/13	INTEGRITY SOLUTION SERVICES, INC.	19981	52.44
7/11/13	J.P. BOWLIN COMPANY, LLC	10556	85.00
7/11/13	JASON'S DELI	4529	243.86
7/11/13	JONES SCHOOL SUPPLY	774	305.22
7/11/13	JOSEPH E HELTON JR	3603	2,845.00
7/11/13	KENDRICK, MARCIA D.	8669	166.53
7/11/13	LEWIS, RHONDRA	15017	49.74
7/11/13	LONE STAR PERCUSSION	3815	117.45
7/11/13	MACKIN EDUCATIONAL RESOURCES	8451	4,869.12
7/11/13	MARION, DAVID L. (MARTY)	8864	79.43
7/11/13	MEXICAN AMERICAN COLLEGE EDUC	1233	5,697.33
7/11/13	MIERS, JULIE	2628	37.06
7/11/13	MONTANA GUARANTEED STUDENT LOAN	1213	485.71
7/11/13	MOORE, MANDI D.	2667	129.22
7/11/13	MUSIC THERAPY SERVICES OF TEXAS	8883	260.00
7/11/13	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	418.82
7/11/13	C/O NCO FINANCIAL SYSTEM, INC.	1212	843.92
7/11/13	NEWMAN, RACHEL D.	2730	4.75
7/11/13	NORS, TIMOTHY J.	2550	27.12
7/11/13	NYS HESC AWG	1225	1,225.06
7/11/13	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	772.24
7/11/13	PALMER DRUG ABUSE PROGRAM, MIDLAND TX, INC.	13843	1,500.00
7/11/13	NCS PEARSON, INC.	4390	685.65
7/11/13	PECK, ALICE P	20548	8.93
7/11/13	PENDER'S MUSIC COMPANY	5572	89.35
7/11/13	PERFORMANT RECOVERY, INC.	19727	639.47
7/11/13	PHEAA	1229	4,864.09
7/11/13	POSITIVE PROOF INC	659	90.95
7/11/13	PROFORMA DFW MARKETING	12386	93.00
7/11/13	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	745.00
7/11/13	RADISSON HOTEL FORT WORTH FOSSIL CREEK	9313	9,500.00
7/11/13	READ NATURALLY	7735	1,443.20
7/11/13	REYES, VERONICA	11005	27.64
7/11/13	REYNOLDS-BROWN, BARBARA L	8732	24.93
7/11/13	ROBBINS, NORMAN	1140	23.82
7/11/13	RODRIGUEZ, TERESA P.	9646	27.98
7/11/13	ROMERO, AARON	12529	158.48

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7/11/13	S & S WORLDWIDE INC	457	26.86
7/11/13	SCHOOL HEALTH CORP	999	591.24
7/11/13	SHARP, RENITA K.	8665	62.15
7/11/13	SHAW, SABRINA	2043	23.73
7/11/13	SLAGLE, MARK A	3760	46.58
7/11/13	SOSEBEE, PAMELA	2941	32.32
7/11/13	STANLEY, TERRI	8454	27.12
7/11/13	STUART HOSE & PIPE COMPANY	4255	187.25
7/11/13	SUPPLY ROOM, THE	1016	43.80
7/11/13	TARLETON STATE UNIVERSITY	1192	520.00
7/11/13	TEXAS AFT/PROFESSIONAL	8991	597.00
7/11/13	TEXAS CLASSROOM TEACHER ASSN	1205	192.00
7/11/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	990.94
7/11/13	TEXAS TEACHERS OF TOMORROW LLC	1109	10,371.58
7/11/13	TG- TEXAS GUARANTEED	1216	29,731.31
7/11/13	TIJERINA, MARYANN	3012	101.36
7/11/13	TIM TRUMAN TRUSTEE	1123	40,789.00
7/11/13	TOM POWERS, STANDING CHAPTER 13	1220	4,634.00
7/11/13	TOMICH, CHRISTINE L.	20563	33.17
7/11/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	162.00
7/11/13	TX INDUSTRIAL VOC ASSOC.	1100	111.50
7/11/13	UNITED NEGRO COLLEGE FUND	1106	2,612.92
7/11/13	UNITED WAY OF METROPOLITAN	1129	17,524.18
7/11/13	UNLIMITED EDUCATION AND SPORTS	8209	2,750.00
7/11/13	UNTERBERGER, TOM	8031	1,116.25
7/11/13	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	14,499.62
7/11/13	WEATHERFORD COLLEGE ACP PROGRAM	1195	328.52
7/11/13	WEST ASSET MANAGEMENT, INC	19536	1,090.19
7/11/13	WHITAKER, ANGELA	2179	53.27
7/11/13	DARRELL WHITSEL FLORIST	5949	630.00
7/11/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,377.00
7/11/13	WINDHAM PROFESSIONALS, INC.	13488	430.40
7/11/13	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	349.00
7/11/13	WORKFORCE INSIGHT, INC	11864	8,132.50
7/11/13	YELLOW CAB	6930	906.05
7/11/13	ZUKERMAN, MICHAEL A.	6343	125.00
7/11/13	ATMOS ENERGY	6075	37.44
7/11/13	BRUINS MONTESSORI INT'L USA INC.	8204	40.00
7/11/13	DAKTRONICS, INC.	9962	801,892.82
7/11/13	DELL MARKETING L.P.	959	13,508.00
7/11/13	DEPARTMENT OF CRIMINAL JUSTICE SERVICES	20786	125.00
7/11/13	FEDEX	14613	5.29
7/11/13	KENNEDALE ISD	11579	175.00
7/11/13	SAM'S CLUB #4742	4516	477.20

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7/11/13	SAM'S CLUB #8210	4522	997.08
7/11/13	SPRINT SOLUTIONS, INC.	17113	2,548.97
7/11/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
7/11/13	TEXAS WESLEYAN UNIVERSITY	830	1,175.00
7/11/13	SUTTON, SHELLI	18848	600.00
7/11/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	7,947.50
7/11/13	TRISTAR RISK MANAGEMENT	16536	9,748.82
7/12/13	JEM RESOURCE PARTNER, INC	1099	12,372.84
7/12/13	JEM RESOURCE PARTNER, INC	1099	1,325.70
7/12/13	COMMUNITY TRUST BANK	16784	50.00
7/12/13	KENNEDYS ENG INC	122	134,390.60
7/12/13	TRISTAR RISK MANAGEMENT	16536	5,316.00
7/12/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	10,505.00
7/12/13	JEM RESOURCE PARTNER, INC	1099	26,000.00
7/15/13	STATE COMPTROLLER	7830	52.72
7/15/13	NCO FINANCIAL SYSTEMS, INC.	14929	60,945.37
7/15/13	OFFICE OF THE ATTORNEY GENERAL	741	3,457.79
7/15/13	TRISTAR RISK MANAGEMENT	16536	5,160.33
7/15/13	FORTE, INC.	8106	9,639.44
7/16/13	STAPLES CONTRACT & COMMERCIAL INC.	41	6,337.88
7/16/13	XEROX CORPORATION	409	23,653.82
7/16/13	DEMCO INC	3482	211.83
7/16/13	AWARDS BY WILSON	3531	567.80
7/16/13	POSITIVE PROMOTIONS INC	3684	141.89
7/16/13	BARCELONA INC	3821	80,419.04
7/16/13	SUMMIT ELECTRIC SUPPLY	3926	1,094.03
7/16/13	REALLY GOOD STUFF INC	4190	232.87
7/16/13	BOUND TO STAY BOUND BOOKS INC	9308	275.95
7/16/13	A+ MARKEM, INC	12797	76,423.47
7/16/13	ADVERTISING MATTERS LLC	3404	780.00
7/16/13	AGUIRRE, PATRICIA	1319	122.47
7/16/13	PINNACLE VIDEO GROUP INC	18201	780.00
7/16/13	ALLMARK IMPRESSIONS, LTD	984	898.80
7/16/13	ASEL ART SUPPLY INC	4640	755.45
7/16/13	B & B ATHLETIC SUPPLY	2506	2,418.00
7/16/13	AN DEALERSHP HOLDING CORP	4499	513.30
7/16/13	BARLOW GARSEK & SIMON, LLP	427	37,500.00
7/16/13	BARNES & NOBLE BOOKSELLERS #2687	990	2,432.95
7/16/13	BARNES & NOBLE BOOKSELLERS #2788	4472	749.62
7/16/13	BBS LEASING LLP	4491	260.00
7/16/13	BECK, DAVE	15774	48.00
7/16/13	BITAR, ELIZABETH A.	1439	10.53
7/16/13	BLUE MOOSE TEES	12702	510.12
7/16/13	BLYTHE, ERIN R.	1445	37.00

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7/16/13	COURTNEY L. BONE	19608	77.87
7/16/13	BONNER, TRACY	16452	510.00
7/16/13	BORDEN DAIRY	12330	245,792.60
7/16/13	BOUNDS, SELBY	8679	214.70
7/16/13	BOYDSTON, LILA G.	1475	50.00
7/16/13	BRADBURRY, DAVID	4132	278.00
7/16/13	BROOKS, JENNIFER	8867	780.00
7/16/13	BROOKS, JENNIFER	8867	9,132.50
7/16/13	BRUCE LOWRIE CHEVROLET, INC.	5425	16.73
7/16/13	BURKS, NORMA	11870	10.53
7/16/13	BUS AIR MANUFACTURING, INC.	936	1,946.11
7/16/13	BWI COMPANY-DALLAS	14109	161.56
7/16/13	CAPPS, LORI L.	9102	45.99
7/16/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	525.70
7/16/13	CHAMPION , JOHN	10021	141.00
7/16/13	CHARTER COMMUNICATIONS	3642	15,054.98
7/16/13	CHAD BLAKEMAN	18669	171.45
7/16/13	CHILD SUPPORT SPECIALISTS	1714	42.17
7/16/13	COLLEGE SMART SERVICES LLC	19749	1,601.50
7/16/13	CONFIDENCE MUSIC OUTREACH	7662	8,357.33
7/16/13	CONTRERAS, GERARDO	20541	13.60
7/16/13	CONWAY, CALENTHIA N.	15815	23.21
7/16/13	CRENSHAW, BILLY	8266	149.00
7/16/13	DALE TOLAR & ASSOCIATES, INC	20470	3,575.00
7/16/13	DANIELS OPTICAL	16150	420.00
7/16/13	DARR EQUIPMENT COMPANY	6395	546.89
7/16/13	DATAMAX OF TEXAS	3305	804.90
7/16/13	DATAMAX OF TEXAS	3305	2,596.83
7/16/13	TEZAK-DAUS, KIMBERLY M.	15169	10.53
7/16/13	DAVID HAMMONS VIDEO	6789	1,000.00
7/16/13	DAVIS, JUNE	1701	228.70
7/16/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,340.70
7/16/13	DELGADO, VERONICA	7889	168.89
7/16/13	DELL MARKETING L.P.	959	1,852.90
7/16/13	DELTA EDUCATION LLC	3433	71.39
7/16/13	DESERT COMMUNICATIONS, INC.	198	10,019.24
7/16/13	DEWS, LISA M	20683	22.41
7/16/13	DFW JANITORIAL SUPPLY	3755	1,876.06
7/16/13	DILLEY, PRISCILA	8269	7.19
7/16/13	DODD, ALAN A.	1750	172.85
7/16/13	DOMINGUEZ, NATALIA	19394	28.41
7/16/13	SONIA DUTT	19629	30.00
7/16/13	EARLE, JANICE Y.	20782	45.28
7/16/13	EDMIASTON, DALE	1779	130.17

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7/16/13	EDUCATORS OUTLET INC	3293	511.52
7/16/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	8.30
7/16/13	ENSIGN-UNRUH, JONELLE D.	8405	44.13
7/16/13	EAN HOLDINGS, LLC	19746	657.68
7/16/13	EAN HOLDINGS, LLC	6943	146.00
7/16/13	EAN HOLDINGS, LLC	17582	1,503.95
7/16/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	924.00
7/16/13	PATTON, BRENDA	16402	106.54
7/16/13	ESTILOW, RONALD J	18700	68.00
7/16/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	362.25
7/16/13	FARNELL, LAURA	10805	25.00
7/16/13	FEIMER, TAMMY J.	11625	54.99
7/16/13	FERGUS, DAN	7204	35.00
7/16/13	FFEI, LLC	17949	1,035.00
7/16/13	FLETCHER, DARREN	7231	90.00
7/16/13	FLIPPEN GROUP, THE LLC	56	1,665.00
7/16/13	FLOWER MOUND HIGH SCHOOL LADY JAGUARS BASKET	17892	200.00
7/16/13	FORD PIANO TUNING	9900	80.00
7/16/13	FORT WORTH BOLT & TOOL	3312	159.38
7/16/13	FORT WORTH FREIGHTLINER	4451	727.99
7/16/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,178.50
7/16/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	6,096.98
7/16/13	FRANKLIN, CICERO	7261	25.00
7/16/13	FREILING, WALTER	11016	58.00
7/16/13	FREY SCIENTIFIC INC	1261	347.08
7/16/13	FREY SCIENTIFIC INC	1261	408.61
7/16/13	FROG STREET PRESS, INC.	167	404.00
7/16/13	FULLER, JAMES D.	13878	13.83
7/16/13	GABEL, JOANNE	9708	87.33
7/16/13	GONZALES, ISABEL	20656	27.53
7/16/13	GONZALEZ, MARIA A.	1915	107.71
7/16/13	HALEY, MEGAN	15308	125.66
7/16/13	HARPER, ANDREA N.	2226	21.52
7/16/13	HARRIS, SHAWN E.	2214	62.69
7/16/13	HENRY, SANDRA L.	20784	29.30
7/16/13	HERNANDEZ, MARIANA	20538	13.60
7/16/13	HERRON, ASHLEIGH N	20822	87.35
7/16/13	HIGHTOWER, DAVID R.	7025	58.00
7/16/13	HILL, CAROLINE W.	12337	5.90
7/16/13	HILL, STACY LEROY	16795	228.88
7/16/13	HOBBS, BELINDA	10101	47.46
7/16/13	HOFFORD, JOSHUA	11122	79.00
7/16/13	HOME DEPOT #529	8778	441.42
7/16/13	HOWARD, ISOLINA	11397	16.97

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7/16/13	HOWARD, ROBERT	7127	74.00
7/16/13	HOWELL-CHAPMAN, KAREN	11883	90.53
7/16/13	HUEY, LARRY	7139	66.00
7/16/13	ASHLEY M. HUGHES	19622	55.99
7/16/13	INNOVATIVE EDUCATIONAL PROGRAMS, LLC	15891	2,423.00
7/16/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	10,214.00
7/16/13	IRWINSKY, ARTHUR P.	16796	197.75
7/16/13	JACKSON JR., DALTON	7174	45.00
7/16/13	JACKSON, TOBI	15118	290.69
7/16/13	JASON'S DELI	4529	1,405.46
7/16/13	JASON'S DELI	4532	1,880.42
7/16/13	JASON'S DELI	13863	649.04
7/16/13	JESTER PATRICK E.	9507	225.44
7/16/13	JOHNSON, CLAYTON	6979	58.00
7/16/13	JOHNSTON, SETH M	10574	10.53
7/16/13	KEELER, THOMAS R	20756	33.00
7/16/13	KEMP, AMANDA J	20808	120.00
7/16/13	KING, ERNEST L.	7529	35.00
7/16/13	KNOWLEDGE ISLAND INC	18066	7,244.75
7/16/13	KNOX COMPANY	117	440.00
7/16/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	950.79
7/16/13	KUHL-MCELROY, RHONDA M.	8912	10.53
7/16/13	LANGSTON, LINDA J.	9695	164.43
7/16/13	LEAKE, MICHELLE	2415	20.51
7/16/13	LEE, YASSMIN C.	2426	86.93
7/16/13	LEEPER, JENNIFER	8834	213.24
7/16/13	LEWIS, CHUCK	4315	49.00
7/16/13	LEXISNEXIS	5627	100.00
7/16/13	LITTLEFIELD, DEONNA	16344	85.44
7/16/13	LOWE'S CO., INC	4573	4,895.31
7/16/13	LOWTHER, JODI	2455	76.90
7/16/13	MAGANA, BERTY	2449	86.20
7/16/13	MAR, RYAN L.	20540	14.60
7/16/13	MARTIN, BLAKE M.	16794	67.80
7/16/13	MAYBERRY, TERRA	9106	28.48
7/16/13	MCDONALD, CHRISTOPHER LEE	13272	25.00
7/16/13	MCWILLIAMS, MARRON M.	2646	17.72
7/16/13	MEARS, KEITH	11546	127.00
7/16/13	MENDOZA, CYNTHIA S.	2400	66.95
7/16/13	METZGER, VICTORIA	6265	53.00
7/16/13	MILES, CASSANDRA D	19856	63.83
7/16/13	MOORE, KRISTI L.	15507	150.41
7/16/13	MOORE, MANDI D.	2667	59.21
7/16/13	MORELAND, ROBERT E.	6059	188.00

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7/16/13	MORTIMER, JORDANA E.	15309	76.11
7/16/13	MOSS, CHRISTENE	1116	32.20
7/16/13	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,782.00
7/16/13	ARISTOTLE CORPORATION	1266	970.20
7/16/13	NAVARRE, REBECCA RAE	8233	295.72
7/16/13	NEFF MOTIVATION, INC	7888	26,865.99
7/16/13	SARI K. NIEMI	19616	44.92
7/16/13	NORMAN RADIATOR SERVICE INC	3713	665.00
7/16/13	NORRIS CONFERENCE CENTER	12381	12,680.68
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	536.88
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	2,464.00
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	149.88
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	575.00
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	487.05
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	376.44
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	1,631.10
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	6,925.09
7/16/13	NORTH TEXAS GRADUATION SERVICES	3717	942.79
7/16/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	26.38
7/16/13	NORTH TEXAS WELDERS SUPPLY	3562	88.50
7/16/13	PARKER, CRYSTAL D.	20790	47.12
7/16/13	BOBBY EUGENE PARKER, JR.	19587	375.00
7/16/13	PARRIS, JOHN K.	10588	154.25
7/16/13	PC MALL GOV, INC.	12488	252.76
7/16/13	PEACOCK, PHYLLIS A.	2757	125.26
7/16/13	PEARSON EDUCATION, INC.	655	106.15
7/16/13	PEGG, JAMES A.	5807	70.00
7/16/13	PEPPER OF DALLAS/FORT WORTH	5369	6,869.60
7/16/13	PERRY, LEROY	5692	205.00
7/16/13	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	4,851.00
7/16/13	PORTILLO, JENNY N.	17614	28.41
7/16/13	TACONY CORPORATION	3928	342.85
7/16/13	PROCOMPUTING SERVICES, INC.	1145	9,895.00
7/16/13	PROFORMA DFW MARKETING	12386	980.00
7/16/13	PULIDO'S	8733	630.75
7/16/13	QUATTRO GRAPHICS	20766	930.00
7/16/13	QUILL CORPORATION	3950	160.30
7/16/13	REWOLDT, CHRISTIAN	9353	26.33
7/16/13	ROBINSON, DAVETTE M.	9108	51.70
7/16/13	ROBINSON, MICHELLE M.	8680	64.41
7/16/13	RODRIGUEZ, ANA M	20739	209.10
7/16/13	RODRIGUEZ, MIGUEL A.	8686	236.17
7/16/13	ROMEO MUSIC	8294	5,260.00
7/16/13	RON CLARK ACADEMY, INC.	14529	21,600.00

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7/16/13	BOBBY COX COMPANIES	20263	687.00
7/16/13	ROSALES, PAULINO	14650	10.53
7/16/13	RUSH, MICHAEL	9669	123.00
7/16/13	RUSSELL FEED & SUPPLY	3954	345.67
7/16/13	SAFETY VISION	9176	263.00
7/16/13	SANCHEZ, OSCAR	5301	255.00
7/16/13	SANDERS, LORETTA	8823	12.88
7/16/13	SCHRICK, LYNDA G.	2924	51.51
7/16/13	SCHULTZE, RONALD D.	9264	160.00
7/16/13	SCHWARTZ, RYAN	20641	267.08
7/16/13	SHAWVER, AMBER	9110	39.89
7/16/13	SIEJA, PATRICE	16543	44.62
7/16/13	SILER, KATHY	9688	17.95
7/16/13	SIMS, DEBORAH	2133	10.53
7/16/13	SMITH, CONSTANCE J.	2141	40.00
7/16/13	SOCIAL STUDIES SCHOOL SERVICE	1027	992.88
7/16/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	919.58
7/16/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	11,025.51
7/16/13	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	3,796.87
7/16/13	SPOTSWOOD, KARA	11078	58.00
7/16/13	STRAWBRIDGE, STEFFANIE S.	9400	98.65
7/16/13	SUMPTER, LEE S.	10973	462.50
7/16/13	SUPPLY ROOM, THE	1016	235.00
7/16/13	TABOR, BYRON S.	9351	33.34
7/16/13	TANNOUS, GIOVANNI	10561	63.00
7/16/13	J C EHRICH CO., INC	6860	1,393.00
7/16/13	TATUM, LUTHER	5001	40.00
7/16/13	TEAGUE LUMBER CO	4211	751.08
7/16/13	TEXAS CHRISTIAN UNIVERSITY	10844	37.00
7/16/13	TEXAS HEALTH HARRIS METHODIST HOSPITAL	5433	775.00
7/16/13	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
7/16/13	THOMPSON, BRYANT	14044	63.00
7/16/13	TOOL TOWN	4012	143.00
7/16/13	TRAILER DOCTOR INC	789	792.93
7/16/13	TRAVELCORP	16607	1,527.80
7/16/13	TRINITY ARMORED SECURITY, INC.	5463	950.00
7/16/13	TUTORS WITH TECH	19801	800.00
7/16/13	UNION PACIFIC RAILROAD COMPANY	12371	4,645.30
7/16/13	UNITED REFRIGERATION, INC.	5163	2,422.79
7/16/13	UNIVERSITY OF TEXAS AT AUSTIN	2517	291.60
7/16/13	USA FUNDRAISERS	1169	16,602.40
7/16/13	WALDEN, STEPHEN	4859	67.00
7/16/13	WALK, CHRISTINA M.	3139	87.63
7/16/13	WARD, LANCE	9878	65.00

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7/16/13	WARREN, VICTORIA L.	8844	115.59
7/16/13	WEBSTER, JOLENE D.	3187	161.11
7/16/13	WEST, LOIS	9111	37.23
7/16/13	WESTED	14750	1,500.00
7/16/13	WHATLEY, ORLENA	16145	14.12
7/16/13	WHITESIDE, ANITA	5511	3,400.00
7/16/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	352.00
7/16/13	WILLIAMS, STEPHEN R.	10009	51.00
7/16/13	WILLIAMSON-DICKIE MFG CO	5951	1,260.00
7/16/13	WILLIE, JAMES III	13978	70.00
7/16/13	WOODWIND & BRASSWIND, THE	11671	865.32
7/16/13	WORKFORCE INSIGHT, INC	11864	1,402.50
7/16/13	WRIGHT, TONYA N.	15247	9.83
7/16/13	YATES, CHARLES A.	14671	200.00
7/16/13	YBARRA, CYNTHIA	11682	77.76
7/16/13	YELLOW CAB	6930	151.00
7/16/13	YOUNG, ROSALYN	8847	215.64
7/16/13	ABILENE CHRISTIAN UNIVERSITY	17559	2,000.00
7/16/13	AMERICAN MESSAGING SERVICES LLC	211	47.18
7/16/13	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	9211	211.00
7/16/13	AT&T	6091	127.42
7/16/13	AT&T	6091	739.32
7/16/13	CORTEZ, IRENE	20792	25.07
7/16/13	FORT WORTH WATER DEPARTMENT	6077	16,456.00
7/16/13	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,392.79
7/16/13	TESA	8112	140.00
7/16/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	300.00
7/16/13	TEXAS ASSOCIATION OF STUDENT COUNCILS	6904	250.00
7/16/13	TEXAS IB SCHOOLS	6849	5,592.00
7/16/13	TXU ENERGY	6074	285.91
7/16/13	TXU ENERGY	6074	1,088.65
7/16/13	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	35,246.48
7/16/13	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	150.00
7/16/13	TEXSTAR	7729	1,600,000.00
7/16/13	TRISTAR RISK MANAGEMENT	16536	48,514.38
7/17/13	TRISTAR RISK MANAGEMENT	16536	36,172.52
7/17/13	HUMANA DENTICARE	1041	83,379.52
7/18/13	BANK OF AMERICA BANKCARD	3902	-1,278,865.84
7/18/13	STAPLES CONTRACT & COMMERCIAL INC.	41	10,879.83
7/18/13	XEROX CORPORATION	409	67,638.07
7/18/13	POCKET NURSE ENTERPRISES INC.	601	448.98
7/18/13	LAKESHORE LEARNING MATERIALS	1264	2,672.26
7/18/13	POSITIVE PROMOTIONS INC	3684	205.00
7/18/13	BARCELONA INC	3821	3,780.00

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7/18/13	THINKING MAPS INC.	4007	1,075.00
7/18/13	REALLY GOOD STUFF INC	4190	294.69
7/18/13	JOHN DEERE LANDSCAPES	4441	75.69
7/18/13	3 COMMAS TUTORING LLC	17999	621.00
7/18/13	3 COMMAS TUTORING LLC	17999	4,354.50
7/18/13	A+ MARKEM, INC	12797	4,550.07
7/18/13	ACADEMIC SUPPLIER	14842	432.91
7/18/13	AKINS, DEBORAH	1320	58.31
7/18/13	ALERT SERVICES INC	3511	3,329.40
7/18/13	TISCHLER WASH MANAGEMENT INC.	218	230.00
7/18/13	ALLAIRE, CHRISTOPHER D.	9771	49.32
7/18/13	ALWARD, JENNIFER	13079	54.98
7/18/13	APPLIANCE PARTS DEPOT	3863	10.92
7/18/13	ARRASMITH, KRISTIINA J.	19353	28.41
7/18/13	ARTECH AUTO GLASS	1163	120.00
7/18/13	ASHCRAFT COMPANY INC	3526	2,000.00
7/18/13	ATEENCHOICE, LLC	19736	11,882.50
7/18/13	ATHERTON, AMY PAIGE	20468	110.51
7/18/13	BACA, TAMMY M.	1369	247.09
7/18/13	BALLAIS, MICHELLE S	17317	78.65
7/18/13	BELIEVE-N-U YOUTH EMPOWERMENT	19773	4,495.33
7/18/13	BEST BUY GOV/ED LLC	3456	2,033.30
7/18/13	BETH-EL CONGREGATION	1002	720.00
7/18/13	BIG PICTURE, THE	3904	442.00
7/18/13	EDLINE, LLC	20371	1,209.70
7/18/13	BORDEN DAIRY	12330	33,418.98
7/18/13	BOX CARS & ONE-EYED JACKS	16492	203.80
7/18/13	BREWER, NAKITA C.	20607	93.10
7/18/13	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	140.00
7/18/13	BROWNING, TINA M.	10216	140.40
7/18/13	BURKS, BEVERLY K.	1517	17.46
7/18/13	BURUD, GWENN	8785	129.73
7/18/13	BUS AIR MANUFACTURING, INC.	936	2,586.00
7/18/13	CABALLERO, HILDA	1533	100.64
7/18/13	CAIN, JOAN	12737	72.82
7/18/13	CANON SOLUTIONS AMERICA INC	1159	33.00
7/18/13	CAREY'S SPORTING GOODS	3635	3,368.30
7/18/13	CARR, CRYSTELLE A.	9202	90.00
7/18/13	CASH, KATHRYN	1576	102.25
7/18/13	CATAPULT LEARNING, LLC	8604	26,818.20
7/18/13	CATHOLIC CHARITIES	3412	470.00
7/18/13	CDW GOVERNMENT, INC.	1271	18,952.54
7/18/13	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	14,250.00
7/18/13	CHANDLERS PARTS WAREHOUSE	3663	472.83

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7/18/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	499.00
7/18/13	CHURCHILL, AMANDA GANN	1604	1,561.00
7/18/13	CICI'S PIZZA	11321	585.00
7/18/13	CINTAS DOCUMENT MANAGEMENT	298	2,184.61
7/18/13	CLOPTON, DONNA	12976	88.72
7/18/13	COLE, LATRES	9932	104.72
7/18/13	COLVIN, ALFREIDA	20719	25.00
7/18/13	COOK, J. CARTER	1641	26.84
7/18/13	COOK, WILMA F.	1645	78.13
7/18/13	COON, KATHLEEN ROSE	1650	33.39
7/18/13	CRAWFORD ELECTRIC SUPPLY	374	1,101.46
7/18/13	CROSCHERE, DEBRA J.	8830	47.18
7/18/13	CROSS, DALYNN L.	1635	126.30
7/18/13	CROWELL, KATHRINE M.	19821	10.53
7/18/13	CUMMINGS, KIMBERLY M.	9485	71.00
7/18/13	DATAMAX OF TEXAS	3305	1,098.35
7/18/13	DATAMAX OF TEXAS	3305	734.75
7/18/13	DAVIE, KYLE	1697	345.80
7/18/13	DAVIS, VERNEE	13999	290.05
7/18/13	DELCOM GROUP L P	3328	4,665.00
7/18/13	DESERT COMMUNICATIONS, INC.	198	2,961.62
7/18/13	DIAZ, DANNA	2322	144.00
7/18/13	DOWDELL, CAMI M	19962	44.49
7/18/13	DUKE UNIVERSITY	16208	2,450.00
7/18/13	DURBIN, LISA M.	1742	7.85
7/18/13	REGION 4 EDUCATION SERVICE CENTER	783	105.00
7/18/13	EDUCATION SERVICE CENTER REGION XI	1117	70.00
7/18/13	EDUCATION SERVICE CENTER REGION X	1107	400.00
7/18/13	EDUCATION SERVICE CENTER REGION XI	7727	200.00
7/18/13	EDUCATIONAL CATERING, INC.	10869	607.81
7/18/13	EGGLESTON, JENNIFER	2776	402.50
7/18/13	EVERSON, KATHLEEN A.	8795	83.56
7/18/13	EWING, ANGELA R	17930	1,350.00
7/18/13	FASTTRACK LEARNING, LLC	19753	15,259.17
7/18/13	FOWLER, JULIE	14239	43.05
7/18/13	FUELMAN OF DFW	3431	10,401.58
7/18/13	GALINDO, LORI M	20728	221.19
7/18/13	GARCIA, JOSE E.	1896	533.44
7/18/13	GARCIA, JOSHUA	17405	43.75
7/18/13	GARZA, SANDRA L	14679	139.45
7/18/13	HAMITER, TOMMY C	15278	134.43
7/18/13	HANSON, MICHAEL J.	9501	7.91
7/18/13	HARKOWA, THERESE M.	2224	88.53
7/18/13	HARRIS, CORNELIUS C.	9324	37.29

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7/18/13	HART, TAMARA M.	2209	24.51
7/18/13	HARWELL, SUSAN L.	8182	71.64
7/18/13	HAVLAK-DELAND, CAROLYN J.	8811	165.55
7/18/13	HEADY, DOLORES C.	2076	25.65
7/18/13	HERNANDEZ-SHUTTER, CATHY M.	2090	95.49
7/18/13	HINOJOS, ROSA I	19144	65.70
7/18/13	HOLT-LOGAN, GAY NELL	16351	38.85
7/18/13	HUGHES, STEPHANIE M.	11631	60.66
7/18/13	INTERNATIONAL CENTER FOR LEADERSHIP	262	9,791.00
7/18/13	HENSLEY, MARCIA	14877	203.85
7/18/13	J.P. BOWLIN COMPANY, LLC	10556	83.00
7/18/13	JEFFERSON, TRAVEON L	20550	13.60
7/18/13	JOHNSON, FELICIA	19851	92.21
7/18/13	JOHNSON, REBECCA L.	8796	137.17
7/18/13	JOHNSON, STEVEN L.	2314	155.21
7/18/13	JONES, LOWANNA K.	2332	231.71
7/18/13	KEMP, AMANDA J	20808	77.00
7/18/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	2,728.25
7/18/13	KIRBY, DARENDA A.	20730	44.08
7/18/13	KNOWLEDGE ISLAND INC	18066	39,186.92
7/18/13	LAING, PAMELA	2396	57.25
7/18/13	LAKE WORTH ISD	19231	7,412.91
7/18/13	LEARN-IT SYSTEMS, LLC	12830	42,112.00
7/18/13	LESTER, KARLA E.	3887	107.41
7/18/13	LITKE, CAROLYN A.	2435	11.13
7/18/13	LONGHORN BUS SALES	6326	2,136.11
7/18/13	LOPEZ, MAYRA	20551	13.60
7/18/13	LUMBARD, LAWANDA G.	9237	22.37
7/18/13	MAGIN, GERALD A.	10304	150.51
7/18/13	MAIN EVENT ENTERTAINMENT	10375	1,962.53
7/18/13	HUDLER, LINDA K.	16352	22.31
7/18/13	MAYER, SHELLY	1349	163.88
7/18/13	MAYER-JOHNSON LLC	8884	8,025.00
7/18/13	MAYO, LYNETTE K	20667	195.06
7/18/13	MCCOOK, VIRGINIA	2523	267.70
7/18/13	MCNEILL, JULIE A.	14450	10.53
7/18/13	MEDINA, SYLVIA	19162	31.64
7/18/13	MENTAL HEALTH CONNECTION OF TARRANT	656	25,000.00
7/18/13	MILWAUKEE SCHOOL OF ENGINEERING	20806	4,080.00
7/18/13	MOEHRING, JONATHAN M.	2678	17.46
7/18/13	MOORE, KRISTI L.	15507	10.53
7/18/13	MOORE, SHERI D.	2660	41.97
7/18/13	MORENO, LEAH	20460	40.68
7/18/13	MR E'S MUSIC	3699	3,446.83

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7/18/13	MYMATH.NET INC	19729	26,840.84
7/18/13	NEWELL, BETTY DELANE	9252	28.39
7/18/13	OBERHEU, LORI A.	2553	20.46
7/18/13	PEPPER OF DALLAS/FORT WORTH	5369	561.90
7/18/13	PLP PRODUCTIONS	4688	1,991.25
7/18/13	THE PUBLIC GROUP LLC	18812	1,600.00
7/18/13	PUNCH, FRANCES M	19906	21.62
7/18/13	REED, RUFAYE	16274	121.94
7/18/13	RENTERIA, CHRISTINE	18410	10.96
7/18/13	RENTZ, CRYSTAL A	18921	134.92
7/18/13	RITTER, CATHERINE A.	9528	27.52
7/18/13	ROBINSON, CEDRIC LAMONT	20142	13.60
7/18/13	ROCKET LEARNING PARTNERS, LLC	13151	15,309.25
7/18/13	RODRIGUEZ, PAOLA	11195	60.85
7/18/13	ROGERS, AMBER	2864	38.76
7/18/13	ROMERO, MARIA S	8467	6.25
7/18/13	RUSSAKOV, DANIEL M.	8809	96.12
7/18/13	SANDEFUR, LAURINDA B	9533	39.73
7/18/13	SANDOVAL, LARRY	2938	296.23
7/18/13	SCHWALLS, MICHELLE D	14091	77.58
7/18/13	SCROGGINS, DANIEL EUGENE	2039	156.25
7/18/13	SESSUMS, SUZANNE	2061	275.66
7/18/13	GRACELAND COLLEGE FOR PROFESSIONAL	61	298.00
7/18/13	STUDENTNEST.COM	18075	295.00
7/18/13	T & G IDENTIFICATION SYSTEMS INC	749	652.00
7/18/13	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	27,875.00
7/18/13	TAYLOR, JUDY W.	8674	156.96
7/18/13	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	10542	700.00
7/18/13	MARGARET A. STROUD	19593	375.00
7/18/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,096.00
7/18/13	ASSOCIATE AGENTS NETWORK INC	4002	76.00
7/18/13	THOMPSON, NAOMI	13052	13.11
7/18/13	TRAILER DOCTOR INC	789	264.19
7/18/13	TRAMMEL, KATHERINE E	17525	12.53
7/18/13	TRANE PARTS CENTER	815	554.66
7/18/13	TUTORS WITH COMPUTERS	12796	40,033.78
7/18/13	VAUGHAN, NANCY K	19698	3,150.00
7/18/13	WALKER, JEANNE A.	8793	1,012.50
7/18/13	WASHINGTON, CHERIE	3163	119.28
7/18/13	WATSON, LOWELLA	17293	105.99
7/18/13	WEST, DAVID M	18251	10.53
7/18/13	WILSON, AMELIA H.	17184	114.06
7/18/13	WILSON, DEONDA Y.	3207	41.11
7/18/13	WOODWIND & BRASSWIND, THE	11671	26.25

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7/18/13	JANET Z CAPUA CATERING LLC	14314	642.57
7/18/13	ZUKERMAN, MICHAEL A.	6343	2,900.00
7/18/13	121 TUTOR, LLC	18053	3,169.83
7/18/13	AT&T	6091	1,098.26
7/18/13	AT&T	6091	41,538.63
7/18/13	AT&T	6091	109,191.10
7/18/13	AT&T	6095	12,974.08
7/18/13	CZOT-MGS, LLC	20669	1,733,918.15
7/18/13	DELL MARKETING L.P.	959	268,057.94
7/18/13	EAN HOLDINGS, LLC	6943	213.63
7/18/13	GRANT WRITING USA	18597	425.00
7/18/13	GROUP EXCELLENCE, LTD	8219	44,261.14
7/18/13	O'REILLY AUTOMOTIVE	5495	1,011.33
7/18/13	P I C PRINTING, LLC	1185	3,242.44
7/18/13	SAM'S CLUB #8210	4522	41.72
7/18/13	STATE BAR OF TEXAS	11928	330.00
7/18/13	STATE BAR OF TEXAS SCHOOL LAW SECTION	20753	255.00
7/18/13	STEELE & FREEMAN, INC.	14976	1,860,784.46
7/18/13	TEXAS WESLEYAN UNIVERSITY	10173	1,000.00
7/18/13	UNIVERSITY OF NORTH TEXAS	12514	3,000.00
7/18/13	UNIVERSITY OF TEXAS AT ARLINGTON	834	12,296.97
7/18/13	BANK OF AMERICA BANKCARD	3902	1,278,865.84
7/18/13	BANK OF AMERICA BANKCARD	3902	4,983.77
7/18/13	TRISTAR RISK MANAGEMENT	16536	27,585.87
7/18/13	BANK OF AMERICA BANKCARD	3902	179,686.12
7/18/13	BANK OF AMERICA BANKCARD	3902	112,649.76
7/18/13	BANK OF AMERICA BANKCARD	3902	21,628.51
7/18/13	BANK OF AMERICA BANKCARD	3902	17,178.50
7/18/13	FORT WORTH WATER DEPARTMENT	6077	56,194.47
7/18/13	TEXSTAR	7729	3,500,000.00
7/18/13	STATE COMPROLLER	7830	15,817.85
7/18/13	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
7/18/13	UNITED CONCORDIA	1046	1,100.94
7/18/13	BANK OF AMERICA BANKCARD	3902	1,278,865.84
7/18/13	BANK OF AMERICA BANKCARD	3902	117,633.53
7/18/13	BANK OF AMERICA BANKCARD	3902	21,628.51
7/18/13	BANK OF AMERICA BANKCARD	3902	17,178.50
7/19/13	TRISTAR RISK MANAGEMENT	16536	4,758.91
7/22/13	TRISTAR RISK MANAGEMENT	16536	6,469.41
7/22/13	TEXSTAR	7729	5,600,000.00
7/22/13	STANDARD INSURANCE COMPANY	15342	156,422.09
7/22/13	METLIFE	1043	120,926.42
7/22/13	TEXAS LIFE INSURANCE COMPANY	1045	36,211.82
7/22/13	METLIFE-WHOLE LIFE	1044	7,884.45

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7/22/13	UNITED CONCORDIA	1046	5,209.55
7/22/13	GENWORTH LIFE INSURANCE CO.	13078	3,347.48
7/22/13	JEM RESOURCE PARTNER, INC	1099	150.00
7/22/13	WAGeworks, INC	18412	143.00
7/22/13	STANDARD INSURANCE COMPANY	15342	339.79
7/23/13	STAPLES CONTRACT & COMMERCIAL INC.	41	2,695.65
7/23/13	SCHOOL SPECIALTY INC.	43	5,411.17
7/23/13	XEROX CORPORATION	409	127,125.78
7/23/13	HERTZBERG-NEW METHOD INC.	595	60.32
7/23/13	SPORT SUPPLY GROUP INC.	1257	840.00
7/23/13	CESCO INC.	1296	1,377.00
7/23/13	FELTS HEAVY DUTY OIL	3339	1,927.95
7/23/13	DEMCO INC	3482	1,715.00
7/23/13	COMMUNICATION CONCEPTS	3825	3,931.68
7/23/13	1 ON 1 EDUCATION	15868	8,620.25
7/23/13	ANGELA CLAYTON	19776	3,797.42
7/23/13	A BETTER GRADE TUTOR	19758	936.00
7/23/13	A+ MARKEM, INC	12797	13,611.78
7/23/13	AB CHRISTIAN LEARNING CENTER	11275	158.75
7/23/13	PEPI CORPORATION	3314	773.28
7/23/13	AMAYA, ROBERTO	20771	73.56
7/23/13	ARTICULATE GLOBAL INC	20676	699.00
7/23/13	EDLINE, LLC	20371	2,700.00
7/23/13	BORDEN DAIRY	12330	46,071.58
7/23/13	BOWER, BLYTHE	1466	60.85
7/23/13	BUSPROS	4585	419.70
7/23/13	CAIN, FRANCESCA R.	1548	154.19
7/23/13	CANON SOLUTIONS AMERICA INC	1159	875.80
7/23/13	CANON SOLUTIONS AMERICA INC	1159	435.60
7/23/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	152.90
7/23/13	CARRIER ENTERPRISE	3657	2,350.00
7/23/13	CHURCH, KIM E.	1603	14.55
7/23/13	CINTAS DOCUMENT MANAGEMENT	298	1,042.84
7/23/13	COMMERCIAL RECORDER	40	83.20
7/23/13	CORNISH WRECKER SERVICE INC	5500	450.00
7/23/13	CORWIN PRESS	3725	88.68
7/23/13	COMMUNICATIONS SALES & SERVICE INC	296	150.00
7/23/13	DATAMAX OF TEXAS	3305	334.02
7/23/13	DATAMAX OF TEXAS	3305	1,406.80
7/23/13	DEAN, JEANETTE	20814	103.10
7/23/13	DELCOM GROUP L P	3328	188.00
7/23/13	DESERT COMMUNICATIONS, INC.	198	2,381.09
7/23/13	DFW JANITORIAL SUPPLY	3755	14,500.50
7/23/13	DISBURSEMENT REVIEW, LLC	13241	390.20

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7/23/13	EDUCATOR RESOURCES INC	18052	16,439.75
7/23/13	EE&G, INC.	3743	2,969.22
7/23/13	FAST FRAME OF TEXAS	8715	228.06
7/23/13	FLIPSIDE PRODUCTS INC	7621	631.82
7/23/13	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	9160	55.00
7/23/13	FOWLER, TERI	17925	150.00
7/23/13	FREY SCIENTIFIC INC	1261	16.46
7/23/13	GASAWAY, CRYSTAL	20813	63.35
7/23/13	GOTT, CATHY L.	1950	210.58
7/23/13	GRAINGER INC	3680	825.92
7/23/13	GRAPHIX STORE, THE	3119	3,817.25
7/23/13	GUERRERO, MONICA	9483	78.43
7/23/13	GUNBY, HILARY	20768	290.98
7/23/13	HAMILTON, DEBRA	20826	19.05
7/23/13	HERNANDEZ, SHANNON L.	2095	71.19
7/23/13	HI-LINE ELECTRIC CO INC	3438	500.49
7/23/13	HIGHRIDGE CHURCH	19340	480.00
7/23/13	HINOJOSA, LILIANA	17369	123.05
7/23/13	HIRED HANDS, INC	8263	14,161.00
7/23/13	HOME DEPOT	3473	1,397.71
7/23/13	HOME DEPOT	9765	290.03
7/23/13	HUEY, SUSAN H.	2287	67.86
7/23/13	HVAC TECHNICAL INC	20484	448,331.52
7/23/13	INSIGHT MEDIA	224	473.82
7/23/13	INTERNATIONAL CENTER FOR LEADERSHIP	262	2,037.00
7/23/13	INX, LLC, A PRESIDIO COMPANY	18607	2,439.26
7/23/13	JARCHOW, THEODORE J.	2021	51.08
7/23/13	JUVETTE, KENNETH SCOTT	2321	12.96
7/23/13	KERBOW, MARIA	20829	47.95
7/23/13	KINKEAD, CHRISTINE ANN	20772	156.79
7/23/13	LANE, WILLIAM	20834	26.00
7/23/13	LEE, FREIDA A.	2420	144.24
7/23/13	LOWE'S HOME CENTERS, INC	1285	45.55
7/23/13	LUBER BROS, INC.	9370	62.22
7/23/13	MCDONALD SANDERS	388	1,427.60
7/23/13	MCMILLAN, TRACY T.	17561	47.74
7/23/13	MOORE, SUSAN D.	17473	75.82
7/23/13	MORENO, MONICA	8831	143.17
7/23/13	MR E'S MUSIC	3699	2,360.00
7/23/13	MUMPHREY, WILLIE E	17292	204.83
7/23/13	MUSIC AND ARTS CENTERS	17280	332.00
7/23/13	MUSIC THERAPY SERVICES OF TEXAS	8883	1,040.00
7/23/13	MYMATH.NET INC	19729	29,027.09
7/23/13	NEFF MOTIVATION, INC	7888	6,874.00

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7/23/13	NEFF MOTIVATION, INC	7888	736.00
7/23/13	NETSYNC NETWORK SOLUTIONS	15201	32,996.77
7/23/13	NORTH TEXAS GRADUATION SERVICES	3717	622.00
7/23/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	50.36
7/23/13	NORTHWEST ENGRAVERS, LLC	573	88.10
7/23/13	O'REILLY AUTOMOTIVE	5495	89.80
7/23/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,144.63
7/23/13	PADILLA, DELIA	20774	22.77
7/23/13	PARENTING CENTER, THE	4042	1,080.00
7/23/13	PARRISH HARE ELECTRICAL SUPPLY	5333	181.72
7/23/13	PHOTOGRAPHY BY ROY O'DELL	4687	300.00
7/23/13	PIERRE, ROGENGER	20827	51.70
7/23/13	PLAYWELL GROUP	4500	2,311.00
7/23/13	PLYWOOD CO OF FORT WORTH, INC.	689	229.98
7/23/13	POLIZZI, MAUREEN	2801	40.57
7/23/13	PROCOMPUTING SERVICES, INC.	1145	21,844.00
7/23/13	PROFORMA DFW MARKETING	12386	12,742.00
7/23/13	PROJECT LEAD THE WAY	11290	3,352.62
7/23/13	QUILL CORPORATION	3950	559.12
7/23/13	RECER, MICHELLE	20830	23.15
7/23/13	RUTHERFORD, DIANA	13706	71.14
7/23/13	SANDEFUR, LAURINDA B	9533	38.64
7/23/13	CENTER FOR LEADERSHIP IN SCHOOL REFORM	19133	18,000.00
7/23/13	SHAR PRODUCTS COMPANY	306	94.50
7/23/13	SIMANEK, VALERIE	20812	71.30
7/23/13	SNEED, SAMANTHA	15648	74.33
7/23/13	STACY, JUDITH A.	8477	225.00
7/23/13	STEVE MOODY MICRO SERVICES	1184	175.00
7/23/13	STOLZ, GARY M.	2995	163.69
7/23/13	STUDENTNEST.COM	18075	4,190.75
7/23/13	TAYLOR'S RENTAL	810	601.50
7/23/13	TEXAS AIR SYSTEMS INC	4753	673.00
7/23/13	TEXAS CHRISTIAN UNIVERSITY	10844	425.00
7/23/13	TEXAS TECH UNIVERSITY,	4003	1,429.00
7/23/13	SARA JONES	19779	3,777.00
7/23/13	TRAVELCORP	16607	1,559.00
7/23/13	TUTORS WITH TECH	19801	2,784.00
7/23/13	UNDERWOOD, MARIA A.	8438	24.30
7/23/13	VASQUEZ, ELIZABETH	12920	429.98
7/23/13	WALDEN, GERRY	20831	41.50
7/23/13	WASTE MANAGEMENT	6533	1,589.66
7/23/13	WATSON, LOWELLA	17293	81.30
7/23/13	WEBSTER, KIRSTIN	20832	52.25
7/23/13	WILLIAMS, PATSY J	20847	54.95

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7/23/13	XEROX CORPORATION	409	5,039.48
7/23/13	YMCA CAMP CARTER INC.	1151	8,715.00
7/23/13	JANET Z CAPUA CATERING LLC	14314	1,219.23
7/23/13	ALL SAINTS CAMP AND CONFERENCE CENTER	14926	6,930.00
7/23/13	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTA	15281	485.00
7/23/13	ATMOS ENERGY	6075	129.26
7/23/13	BENBROOK WATER AND SEWER AUTHORITY	6078	2,784.82
7/23/13	CITY OF FOREST HILL	6079	567.54
7/23/13	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	97.00
7/23/13	FEDEX	14613	86.70
7/23/13	HEBRON HIGH SCHOOL	7707	162.00
7/23/13	SAM'S CLUB #4742	4516	599.07
7/23/13	SAM'S CLUB #8210	4522	585.17
7/23/13	SAM'S CLUB #8277	4508	5,453.12
7/23/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
7/23/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
7/23/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
7/23/13	TEXAS WESLEYAN UNIVERSITY	830	487.50
7/23/13	TXU ENERGY	6074	481,908.67
7/23/13	TXU ENERGY	6074	389,715.52
7/23/13	TXU ENERGY	6074	369.15
7/23/13	METLIFE	1043	202.53
7/23/13	JEM RESOURCE PARTNER, INC	1099	240.29
7/23/13	UNITED CONCORDIA	1046	78.04
7/23/13	HUMANA DENTICARE	1041	55.32
7/23/13	TRISTAR RISK MANAGEMENT	16536	3,186.72
7/24/13	UNITED CONCORDIA	1046	136,457.29
7/24/13	PITNEY-BOWES	7835	25,000.00
7/24/13	TRISTAR RISK MANAGEMENT	16536	13,803.55
7/25/13	STAPLES CONTRACT & COMMERCIAL INC.	41	3,106.58
7/25/13	SCHOOL SPECIALTY INC.	43	3,100.21
7/25/13	XEROX CORPORATION	409	50,623.70
7/25/13	FELTS HEAVY DUTY OIL	3339	1,722.50
7/25/13	MORRISON SUPPLY CO	3560	5,527.40
7/25/13	COMMUNICATION CONCEPTS	3825	3,265.50
7/25/13	SUMMIT ELECTRIC SUPPLY	3926	6,278.44
7/25/13	PREMIER AGENDAS INC	3932	3,136.50
7/25/13	JOHN DEERE LANDSCAPES	4441	553.11
7/25/13	METROPLEX BATTERY INC.	13507	2,072.00
7/25/13	SCHOOLWIDE INC.	13831	1,710.00
7/25/13	A BETTER GRADE TUTOR	19758	156.00
7/25/13	A+ MARKEM, INC	12797	9,144.75
7/25/13	AB CHRISTIAN LEARNING CENTER	11275	750.00
7/25/13	ACADEMIC REDESIGN SOLUTIONS LLC	20552	3,900.00

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7/25/13	AG-POWER, INC.	13710	445.47
7/25/13	ALCALA, SUSAN M	1324	142.20
7/25/13	ALTERNATOR SERVICE INC	3514	505.00
7/25/13	ANDERSON, LONI LYNNETTE	9469	219.00
7/25/13	ANGELINI, JOANN	7708	4,200.00
7/25/13	AVANT, BIRDIE L	1294	2,076.85
7/25/13	BARRETT, ASHLEY	11800	28.41
7/25/13	BAYER, NICOLE	20307	306.00
7/25/13	BENJAMIN, PHELP W. JR.	13232	394.00
7/25/13	BIGLEY, TERRANCE M. JR.	16986	16.01
7/25/13	BIVENS, DEANDREA D.	14893	47.12
7/25/13	BOOKSOURCE, INC, THE	8340	26,962.91
7/25/13	BRETTTHAUER, JAMES A.	1481	25.96
7/25/13	BROTHERS II CLEANERS	13067	1,331.67
7/25/13	BRUMLEY PRINTING	3023	5,840.00
7/25/13	BURRIS, YLONDA DENISE	18347	52.00
7/25/13	CABALLERO, HILDA	1533	125.61
7/25/13	CAMP, KATHRYN I.	13402	225.00
7/25/13	CARROLL, MAGDALYN H.	11045	15.71
7/25/13	CAYLOR, NICOLE	15038	255.22
7/25/13	COBBS, STEFAN	3881	8.74
7/25/13	COHEN, ANGELA L.	15064	25.95
7/25/13	COMPTON, KRISTIN L.	20703	53.41
7/25/13	CONTRERAS, GERARDO	20541	1,100.00
7/25/13	COOPER, GARY L.	4141	143.00
7/25/13	CORMIER, KERWIN	9715	211.20
7/25/13	ANDREA McCAUN	10544	147.00
7/25/13	CURRICULUM ASSOCIATES INC	355	59.96
7/25/13	CURRY, ERNEST J.	1690	28.41
7/25/13	DATAMAX OF TEXAS	3305	150.65
7/25/13	ROGERS, KELLY L.	15040	167.08
7/25/13	DEEL, ERIN G.	1723	153.23
7/25/13	DELCOM GROUP L P	3328	1,032.00
7/25/13	DELL MARKETING L.P.	959	26,291.51
7/25/13	DELTA RIGGING AND TOOLS INC	6906	919.95
7/25/13	DENTON ISD	16911	400.00
7/25/13	MARK OF EXCELLENCE PIZZA CO #6967	11860	41.25
7/25/13	MARK OF EXCELLENCE PIZZA COMPANY	16751	334.25
7/25/13	DRAMATISTS PLAY SERVICE INC	3436	45.43
7/25/13	DUNN, DAVID L	18246	13.00
7/25/13	ECKHARDT, JOEL A.	3281	6.77
7/25/13	FERNANDEZ, JOHN A.	1813	36.27
7/25/13	FLETCHER, BEVERLY	1842	10.53
7/25/13	FOCUS SCHOOL SOFTWARE	20072	252,537.50

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7/25/13	FORD, DARLENE	3759	205.47
7/25/13	FOREMAN, SHIRLEY H	20704	5.85
7/25/13	FORMBY, MARCIA R.	8202	183.25
7/25/13	FORT WORTH BOLT & TOOL	3312	1,554.86
7/25/13	FORT WORTH STAR-TELEGRAM	3625	2,640.00
7/25/13	FRANKLIN, JOYE M.	7796	15.00
7/25/13	FRED PRYOR SEMINARS/CAREERTRACK	13754	498.00
7/25/13	GARCIA, JOSE E.	1896	177.88
7/25/13	GASTON, ELIZABETH	19413	11.20
7/25/13	GRAINGER INC	3680	208.45
7/25/13	GREEN, MARY	11210	43.20
7/25/13	HAMMOND, JIMMIE	12634	25.51
7/25/13	HAMSTRA, CARRIE	8179	142.65
7/25/13	HARDING, GLORIA	11810	25.79
7/25/13	HERFF JONES-YEARBKS	11113	595.90
7/25/13	HERNANDEZ, KRISTEN	12927	199.71
7/25/13	HERNANDEZ, MARIANA	20538	1,100.00
7/25/13	HICKS, ANGELIA J	15451	38.41
7/25/13	HILL, CECILIA N.	17603	61.93
7/25/13	HINES, HEATHER	12278	290.27
7/25/13	HOLMES, JERRY	2249	7.55
7/25/13	HOUSTON-MARTIN, TERI A.	2281	28.51
7/25/13	HUFFMAN, MONTY	7142	50.00
7/25/13	HUNTER-ELLIS, KANDI D.	2300	217.58
7/25/13	HUSTEAD, CHARIS F.	2301	22.97
7/25/13	INTERNATIONAL CENTER FOR LEADERSHIP	262	3,218.00
7/25/13	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	1,679.00
7/25/13	JACK RASMUSSEN LUTHIER	771	249.00
7/25/13	JANPAK	6828	256.48
7/25/13	JARCHOW, TIFFANY R	17651	17.77
7/25/13	JENSEN LEARNING	9011	1,150.00
7/25/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	701.76
7/25/13	JIM'S LOCK & SAFE, INC	6510	121.90
7/25/13	JIMENEZ, ROSIBEL	20425	112.68
7/25/13	JOHN DEERE COMPANY	9929	44,121.63
7/25/13	JOHNSON II, GERALD	6920	52.00
7/25/13	JOSTEN'S INC	4392	181.00
7/25/13	JOSTEN'S INC	4392	6,598.22
7/25/13	KANKEL, COURTNEYE	13174	6.41
7/25/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	154.07
7/25/13	LEARNING FORWARD-TX	4016	348.00
7/25/13	LEE, DAVID H.	3781	27.06
7/25/13	LEWISVILLE ISD	18808	150.00
7/25/13	LOVE, AMY L	20693	3.41

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7/25/13	LOWE'S HOME IMPROVEMENT #2546	4572	66.46
7/25/13	MACNAUGHTON, KATHLEEN M.	14069	159.45
7/25/13	MAR, RYAN L.	20540	1,100.00
7/25/13	MARKS PLUMBING PARTS	4686	155.32
7/25/13	MARTIN, CHERYL R.	2475	29.05
7/25/13	MARTINEZ, ANTONIO	9699	45.51
7/25/13	MATHCOUNTS FOUNDATION	9838	45.00
7/25/13	MATHESON TRI- GAS, INC.	6182	1,445.75
7/25/13	MCGILL, JODIE CRYSTAL	14073	78.70
7/25/13	MENDEZ, CHRISTINA	11292	581.22
7/25/13	MIDLOTHIAN HIGH SCHOOL	9939	275.00
7/25/13	MILLER, DAVID L.	6173	65.00
7/25/13	MILLER, SAJADE J.	8408	101.94
7/25/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	1,386.50
7/25/13	MOLINA, ZAYRA L.	15505	10.53
7/25/13	MOMETRIX MEDIA LLC	13047	329.93
7/25/13	LCR-M LIMITED PARTNERSHIP	5150	603.48
7/25/13	MOORE, DIANE	20853	111.63
7/25/13	MORALES, ANA G	17438	28.41
7/25/13	MR E'S MUSIC	3699	2,088.48
7/25/13	MURADOR, MOLLY P.	2702	18.25
7/25/13	MUSIC THERAPY SERVICES OF TEXAS	8883	11,050.00
7/25/13	ARISTOTLE CORPORATION	1266	152.92
7/25/13	NAVARRE, REBECCA RAE	8233	473.56
7/25/13	NAVARRE, WILLIAM	11892	190.32
7/25/13	NEFF MOTIVATION, INC	7888	132.00
7/25/13	NETSYNC NETWORK SOLUTIONS	15201	6,690.35
7/25/13	NICHOLS, WAYNE R.	2722	22.16
7/25/13	NINO, RAMON III	12902	4.13
7/25/13	NORTH CROWLEY HIGH SCHOOL	7744	150.00
7/25/13	NORTHWEST ENGRAVERS, LLC	573	113.50
7/25/13	O'LEARY, KATHERINE A.	7574	16.39
7/25/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	358.00
7/25/13	OVERTON, LAURA B.	2571	1.38
7/25/13	PAULSON, GLENDA R.	17513	32.64
7/25/13	PEPPER OF DALLAS/FORT WORTH	5369	3,882.84
7/25/13	POLASEK, JULIE	11806	17.90
7/25/13	POTBELLY SANDWICH SHOP	18893	42.23
7/25/13	PROCOMPUTING SERVICES, INC.	1145	1,700.00
7/25/13	PROFORMA DFW MARKETING	12386	11,162.00
7/25/13	RAYBON, RICHARD D.	12744	221.91
7/25/13	RELIFORD, KEVIN J.	20539	1,100.00
7/25/13	RICHARDSON, KERRY K.	4079	25.00
7/25/13	ROBINSON, CEDRIC LAMONT	20142	1,099.17

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7/25/13	ROCKET LEARNING PARTNERS, LLC	13151	47,953.75
7/25/13	SARGENT, AMBER M.	11185	15.00
7/25/13	SCOTT, JR, NICHOLSON	20852	192.00
7/25/13	SEELYE, MARY JACK	13798	454.00
7/25/13	SERRANO, MAURO	19304	211.20
7/25/13	SEYBOLD, WILLIAM E.	2064	21.92
7/25/13	SHEA EAR, NOSE & THROAT CLINIC	13263	100.00
7/25/13	SMITH, GEORGE	5119	68.00
7/25/13	SMITH, KATRINA G.	2153	40.35
7/25/13	STUDENTNEST.COM	18075	15,242.50
7/25/13	TARRANT CHAPTER - TASO SOCCER	14338	100.00
7/25/13	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	16,250.00
7/25/13	TAYLOR, JOEL D.	9206	10.53
7/25/13	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	6,240.00
7/25/13	TEXAS COMPUTER EDUCATION ASSOC	8538	30.00
7/25/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	984.00
7/25/13	THACKER, RYAN	11370	288.00
7/25/13	TIDWELL, GLENN	15087	282.70
7/25/13	TIDWELL, SUE	15086	265.53
7/25/13	TORRES, MELISSA	12291	31.44
7/25/13	TOTE UNLIMITED	875	1,702.93
7/25/13	TRAVELCORP	16607	12,638.90
7/25/13	TRIMBLE, ANNA L.	3083	15.24
7/25/13	UNDERWOOD, MARIA A.	8438	131.36
7/25/13	UNIVERSITY OF TEXAS AT TYLER	11897	8,800.00
7/25/13	UNTHSC FOUNDATION, INC.	15024	3,850.00
7/25/13	VAN VLAANDEREN, GLORIA	20863	71.99
7/25/13	WALKER, CARA E	20105	36.27
7/25/13	WALKER, CARLOS	9371	24.64
7/25/13	WALSH, ANDERSON, GALLEG0,	838	329.00
7/25/13	WASHINGTON, BRANDI R	3776	145.23
7/25/13	WASHINGTON, LEWIS	3169	37.50
7/25/13	WATERS, CRYSTAL M.	17622	134.07
7/25/13	WEBSTER, JOLENE D.	3187	2,932.94
7/25/13	WELLMAN, JAMES	3166	211.20
7/25/13	WILLIAMS, JEFF	4793	48.00
7/25/13	WILLIAMS, ROCCO	20697	8.74
7/25/13	WILLIAMSON, CYNTHIA	12590	204.77
7/25/13	WOODS, LELA C	20861	10.84
7/25/13	XEROX CORPORATION	409	10,695.95
7/25/13	YELLOW CAB	6930	86.10
7/25/13	AECOM DESIGN	1	121,401.00
7/25/13	ATMOS ENERGY	6075	55,769.74
7/25/13	CORGAN ASSOCIATES, INC.	36	258.00

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7/25/13	FUGRO CONSULTANTS, INC.	1273	17,023.00
7/25/13	PERKINS & WILL-CRA LP	21	48,954.30
7/25/13	REY KEO ARCHITECTURE, LLC	22	1,566.00
7/25/13	SUMMIT CONSULTANTS, INC.	11528	57,867.65
7/25/13	TARRANT APPRAISAL DISTRICT	7444	177,333.03
7/25/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	280.00
7/25/13	TRISTAR RISK MANAGEMENT	16536	8,342.33
7/25/13	JEM RESOURCE PARTNER, INC	1099	814,193.82
7/25/13	JEM RESOURCE PARTNER, INC	1099	48,579.80
7/25/13	JEM RESOURCE PARTNER, INC	1099	30,961.66
7/25/13	JEM RESOURCE PARTNER, INC	1099	24,660.66
7/25/13	COMMUNITY TRUST BANK	16784	11,588.98
7/25/13	OFFICE OF THE ATTORNEY GENERAL	741	145,976.25
7/25/13	OFFICE OF THE ATTORNEY GENERAL	741	2,879.80
7/25/13	TARRANT CO CHILD SUPPORT	1217	693.41
7/25/13	TEXSTAR	7729	30,000,000.00
7/25/13	FORT WORTH WATER DEPARTMENT	6077	20,169.23
7/25/13	JPMORGAN CHASE BANK, N.A.	6498	4,744,723.83
7/26/13	TRISTAR RISK MANAGEMENT	16536	9,629.69
7/29/13	TRISTAR RISK MANAGEMENT	16536	17,263.14
7/30/13	REXEL SUMMERS	923	1,582.35
7/30/13	LOCHRIDGE-PRIEST INC.	14814	132,710.00
7/30/13	312 MANAGEMENT, LP	199	6,000.00
7/30/13	A-1 MUFFLER & WELDING	773	318.00
7/30/13	A/C SUPPLY COMPANY	6850	29.50
7/30/13	ACADEMIC SUPPLIER	14842	12,745.09
7/30/13	ACE TIRE SERVICE	1196	227.00
7/30/13	ACTION CLEANING SYSTEMS INC	3507	174.30
7/30/13	ALL GLOBAL SOLUTIONS	14387	75.00
7/30/13	ALLIED ELECTRONICS INC	6186	20.97
7/30/13	ALLMARK IMPRESSIONS, LTD	984	75.18
7/30/13	APAC-TEXAS INC	3819	64.13
7/30/13	APPLE INC.	1029	3,030.00
7/30/13	ARAMARK UNIFORMS	18303	259.25
7/30/13	ARMADILLO TENNIS LLC	20776	240.00
7/30/13	ASCD MEMBERSHIP	19284	89.00
7/30/13	CANON SOLUTIONS AMERICA INC	1159	217.80
7/30/13	CRISIS PREVENTION INSTITUTE INC	353	150.00
7/30/13	REGION 4 EDUCATION SERVICE CENTER	783	81.60
7/30/13	MILLWOOD HOSPITAL / EXCEL CENTER	15871	1,650.00
7/30/13	EXTRA SPACE STORAGE	8139	422.00
7/30/13	FORT WORTH FREIGHTLINER	4451	1,622.67
7/30/13	LEASE CORPORATION OF AMERICA	14479	681.00
7/30/13	LITERACY TEXAS	12377	550.00

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7/30/13	REYNOLDS COMPANY, THE	4005	1,892.00
7/30/13	W.A. POWERS CO. INC	6557	67.40
7/30/13	WASHINGTON STATE UNIVERSITY	19737	2,500.00
7/30/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	143.00
7/30/13	CITY OF FORT WORTH	18915	1,750.00
7/30/13	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
7/30/13	HOME DEPOT	7898	50.00
7/30/13	LEADERSHIP FORT WORTH	11167	975.00
7/30/13	TEXAS ASSOCIATION OF SCHOOL	1240	295.00
7/30/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	410.00
7/30/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
7/30/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
7/30/13	HIGGINBOTHAM & ASSOCIATES	1122	53,627.65
7/30/13	JEM RESOURCE PARTNER, INC	1099	7,205.84
7/30/13	JEM RESOURCE PARTNER, INC	1099	456.60
7/30/13	COMMUNITY TRUST BANK	16784	50.00
7/31/13	FORT WORTH WATER DEPARTMENT	6077	85,612.60
7/31/13	OFFICE OF THE ATTORNEY GENERAL	741	2,482.84
7/31/13	JPMORGAN CHASE BANK, N.A.	6498	85,575.60
8/1/13	STAPLES CONTRACT & COMMERCIAL INC.	41	193.03
8/1/13	LANDMARK EQUIPMENT INC	96	276.00
8/1/13	XEROX CORPORATION	409	26.37
8/1/13	RIDDELL SPORTS	842	1,917.20
8/1/13	SUMMIT ELECTRIC SUPPLY	3926	429.00
8/1/13	ACP DIRECT	931	734.95
8/1/13	ADMINISTRACION PARA EL SUSTENTO	11823	783.00
8/1/13	SOURCE ENVIRONMENTAL INC	20333	490.00
8/1/13	ALSABE, SAM	20845	90.00
8/1/13	ANGELINI, JOANN	7708	7,200.00
8/1/13	AQUA-REC INC	3523	119.00
8/1/13	ARAMARK UNIFORMS	18303	1,703.68
8/1/13	IDEAS	671	4,465.50
8/1/13	B & H FOTO & ELECTRONICS CORP	1286	1,684.86
8/1/13	BARLOW GARSEK & SIMON, LLP	427	13,760.46
8/1/13	BARNES & NOBLE BOOKSELLERS #2687	990	2,906.60
8/1/13	CANTU-BARRERA, VANESSA	16940	164.69
8/1/13	BROKERAGE STORE, INC, THE	19256	437,986.00
8/1/13	BURTON-REVIS, TANISIA	10964	89.78
8/1/13	BUT VIET NEWS, INC	15350	475.00
8/1/13	BUTLER, TONIA	12442	200.00
8/1/13	BYRNE BROTHERS FOOD	485	11,624.48
8/1/13	C D HARTNETT COMPANY	4222	9,482.80
8/1/13	PRAETORIAN OPERATING INC	19303	3,309.12
8/1/13	CARRERA, MARISSA F.	17851	43.68

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8/1/13	CARRIER CORPORATION	17190	575.00
8/1/13	CARRIER ENTERPRISE	3657	2,398.57
8/1/13	CARRILLO, VALERIE	20761	18.50
8/1/13	CED MILLER ELECTRIC	4080	1,869.48
8/1/13	CENTER FOR PHLEBOTOMY EDUCATION, INC	20777	425.00
8/1/13	CENTRAL MARKET	6936	560.00
8/1/13	CHARTER COMMUNICATIONS	3642	106.87
8/1/13	CINTAS CORPORATION NO 2	6180	336.29
8/1/13	CLAUNCH, SUANN M.	1616	124.81
8/1/13	COACHING FOR RESULTS INC	301	266.66
8/1/13	COMMERCIAL RECORDER	40	110.50
8/1/13	CORNISH WRECKER SERVICE INC	5500	65.00
8/1/13	COSTCO WHOLESALE	4223	393.23
8/1/13	CRAWFORD ELECTRIC SUPPLY	374	3,457.42
8/1/13	DAVIS, CLAYTON	18509	900.00
8/1/13	EDUCATION SERVICE CENTER REGION XI	1117	25.00
8/1/13	EDUCATIONAL ENTERPRISES RECORDING CO	3478	2,258.75
8/1/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	3,464.34
8/1/13	EMPIRE PAPER CO INC	3296	29,956.00
8/1/13	EAN HOLDINGS, LLC	17582	347.36
8/1/13	ESCAMILLA & PONECK, LLP	16478	12,899.52
8/1/13	FAST FRAME OF TEXAS	8715	2,071.72
8/1/13	KRISTINE A MCINTOSH	18185	3,000.00
8/1/13	GABEL, JOANNE	9708	129.95
8/1/13	GUINN, MICHAEL	16959	1,500.00
8/1/13	HALE, ALICE YVONNE	10629	900.00
8/1/13	HANKINS, MICHELLE	20843	90.00
8/1/13	HEATH, JAYSON	13124	37.26
8/1/13	IDENT-A-KID SERVICES OF AMERICA	13986	89.80
8/1/13	IDN-ACME, INC	8145	67.83
8/1/13	INDOOR SPORT FLOORING	9397	2,032.95
8/1/13	J.J. PEARCE HIGH SCHOOL	10843	135.00
8/1/13	JOHNSON, SHEILA	13619	91.94
8/1/13	KIRBY'S RADIATOR SERVICES	4060	318.40
8/1/13	KOEHLER, DR. BILL	1136	3,000.00
8/1/13	KONICA MINOLTA PREMIERE FINANCE	16819	1,506.95
8/1/13	JAMES J KRAM CONSULTING	2386	83.70
8/1/13	KROGER STORE #520	15789	176.64
8/1/13	KUEHN, CHRISTINE E.	10033	200.00
8/1/13	LAW OFFICE OF TOM CARR	130	990.00
8/1/13	LEAMAN CONTAINER, INC	4586	980.00
8/1/13	LEARNING FORWARD-TX	4016	1,298.00
8/1/13	LEASE CORPORATION OF AMERICA	14479	477.00
8/1/13	LEONARDS FARM STORE	3648	597.32

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8/1/13	LOGICAL SOLUTIONS INC	3701	1,100.00
8/1/13	LOPEZ, CYNTHIA M	20871	19.95
8/1/13	LOPEZ, MAYRA	20551	2,000.00
8/1/13	LOWE'S HOME CENTERS, INC	1285	61.86
8/1/13	LOWE'S CO., INC	4573	457.16
8/1/13	LUCANO, NELLIE B	3277	122.88
8/1/13	MAPLES, JOHNNY	17327	900.00
8/1/13	MAPLES-DAVIS, EMILY JO	8019	900.00
8/1/13	MCMILLAN JAMES EQUIP	19673	1,500.00
8/1/13	MCPHERSON, PATRICIA L.	2638	38.11
8/1/13	MOORE, RENE	8696	44.89
8/1/13	MULHOLLAND CUSTOM IMPRINTS	3704	1,048.00
8/1/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	903.00
8/1/13	MURILLO, YOLANDA	20839	90.00
8/1/13	MUSIC IN MOTION	5968	385.00
8/1/13	NORTHWEST ENGRAVERS, LLC	573	721.26
8/1/13	OVERTON, COLLEEN	20855	90.00
8/1/13	PARKS, JORDAN LEIGH	17544	200.00
8/1/13	PEPPER OF DALLAS/FORT WORTH	5369	47.48
8/1/13	PEREZ, OLIVIA	20844	90.00
8/1/13	PUBLIC STORAGE #44069	5494	75.00
8/1/13	RAVE MOTION PICTURES	9037	801.00
8/1/13	RICH, JANE A.	2617	98.88
8/1/13	RIDGE, AMANDA	20840	90.00
8/1/13	RIEBER, JIM	20842	90.00
8/1/13	RUGBY IPD CORP	483	213.12
8/1/13	RUTHERFORD, DIANA	13706	9.63
8/1/13	RUVALCABA, EMMA	20856	90.00
8/1/13	RYAN, JAMES MICHAEL	2879	1,571.02
8/1/13	SANTIAGO, ERWIN	17074	69.99
8/1/13	SCHOLASTIC INC	466	900.00
8/1/13	SCHOLASTIC INC	464	1,679.26
8/1/13	SCHOLASTIC MAGAZINE	468	254.38
8/1/13	SEARCH INSTITUTE	11934	97.50
8/1/13	SELIGSON, ALICE CHRISSIE	2056	50.00
8/1/13	SHERWIN-WILLIAMS CO.	5426	416.80
8/1/13	SIMBA INDUSTRIES	1131	1,256.32
8/1/13	SNIDER, PHYLLIS	19333	4,800.00
8/1/13	SOTO, NANCY	20857	90.00
8/1/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,134.07
8/1/13	STAR TELEGRAM	925	1,409.30
8/1/13	STOLZ, GARY M.	2995	6.10
8/1/13	STUART HOSE & PIPE COMPANY	4255	75.00
8/1/13	TARRANT COUNTY COLLEGE DISTRICT	8247	60,101.42

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8/1/13	TEAGUE LUMBER CO	4211	60.92
8/1/13	TELVUE CORPORATION	17557	1,016.44
8/1/13	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	43,132.88
8/1/13	TEXAS ASSOCIATION FOR LITERACY AND ADULT	10013	195.00
8/1/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	260.00
8/1/13	TEXAS INTERPRETING SERVICES, LLC	4001	8,917.50
8/1/13	THOMAS, DEBRA L.	3036	36.05
8/1/13	TRAVELCORP	16607	13,398.51
8/1/13	TRAVIS AVENUE BAPTIST CHURCH	5546	240.00
8/1/13	UNTERBERGER, TOM	8031	681.68
8/1/13	URBAN PUBLIC, LLC	18359	6,666.66
8/1/13	WASTE MANAGEMENT	6533	23,259.95
8/1/13	WILSON, DONNA R.	3206	50.00
8/1/13	ZUKERMAN, MICHAEL A.	6343	250.00
8/1/13	ACADEMIC SUPPLIER	14842	154.40
8/1/13	AT&T	6091	704.40
8/1/13	AT&T	6091	65.97
8/1/13	ATMOS ENERGY	6075	1,672.09
8/1/13	BENBROOK WATER AND SEWER AUTHORITY	6078	4,792.86
8/1/13	CEFPI - COUNCIL OF EDUCATIONAL FACILITY	7912	610.00
8/1/13	CORGAN ASSOCIATES, INC.	36	1,583.51
8/1/13	FEDEX	14613	30.53
8/1/13	PROCOMPUTING SERVICES, INC.	1145	20,800.00
8/1/13	REY KEO ARCHITECTURE, LLC	22	941.00
8/1/13	SAM'S CLUB #4742	4516	286.65
8/1/13	SAM'S CLUB #8277	4508	265.92
8/1/13	TRI-COUNTY ELECTRIC COOP, INC.	6080	2,136.00
8/1/13	TXU ENERGY	6074	459,349.56
8/1/13	TXU ENERGY	6074	119.58
8/1/13	TRISTAR RISK MANAGEMENT	16536	2,884.33
8/1/13	NCO FINANCIAL SYSTEMS, INC.	14929	653.15
8/1/13	HIGGINBOTHAM & ASSOCIATES	1122	1,084,943.61
8/1/13	TRISTAR RISK MANAGEMENT	16536	38,510.42
8/2/13	TRISTAR RISK MANAGEMENT	16536	4,400.63
8/5/13	TRISTAR RISK MANAGEMENT	16536	11,424.55
8/5/13	TRISTAR RISK MANAGEMENT	16536	38,510.42
8/6/13	LAKESHORE LEARNING MATERIALS	1264	1,415.01
8/6/13	CESCO INC.	1296	6,231.00
8/6/13	GOPHER SPORT	3348	2,624.05
8/6/13	METRO GOLF CARS INC	3645	16,980.00
8/6/13	REALLY GOOD STUFF INC	4190	505.82
8/6/13	ODYSSEYWARE INC.	12639	11,500.00
8/6/13	LOCHRIDGE-PRIEST INC.	14814	45,178.00
8/6/13	HERTZ FURNITURE	14937	691.00

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8/6/13	A/C SUPPLY COMPANY	6850	308.93
8/6/13	AC SUPPLY COMPANY, INC.	3839	59.94
8/6/13	ALAMO SERVICE CO	9411	345.36
8/6/13	ALLEN, JANETT M	8440	45.77
8/6/13	PEPI CORPORATION	3314	797.28
8/6/13	ANDERSON, DEVVIN M.	17529	40.00
8/6/13	APPLE INC.	1029	3,595.00
8/6/13	APPLE RETAIL	18903	98.00
8/6/13	ARAMARK UNIFORMS	18303	79.95
8/6/13	ATTAINMENT COMPANY, INC	667	1,565.55
8/6/13	EDUCATIONAL IDEAS, INC	3426	20,361.12
8/6/13	BARNES & NOBLE BOOKSELLERS #2687	990	16,168.00
8/6/13	BATTERIES PLUS	3455	13.49
8/6/13	BBS LEASING LLP	4491	260.00
8/6/13	BEST BUY GOV/ED LLC	3456	99.99
8/6/13	BOBCAT OF FORT WORTH	11585	1,073.30
8/6/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	2,521.72
8/6/13	BRITTENHAM, SAMANTHA C	8441	22.81
8/6/13	BUCK'S COLLISION CENTER	3452	3,445.00
8/6/13	BUCK'S WHEEL & EQUIPMENT CO	3631	3,253.05
8/6/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	409.00
8/6/13	BUSPROS	4585	891.43
8/6/13	CABALLERO, EDWIN O.	20737	22.11
8/6/13	CANON FINANCIAL SERVICES	5394	280.00
8/6/13	CARRILLO, ALEX	12391	40.00
8/6/13	CARTER, JOSEPH JR	19263	40.00
8/6/13	CDW GOVERNMENT, INC.	1271	1,343.29
8/6/13	CED MILLER ELECTRIC	4080	407.76
8/6/13	CHITWOOD, SHAROLYN D.	1574	84.98
8/6/13	CINTAS DOCUMENT MANAGEMENT	298	323.08
8/6/13	CLARK, CRAIG W.	1610	40.00
8/6/13	CLAYTON YES!	6268	3,403.21
8/6/13	CONFIDENCE MUSIC OUTREACH	7662	31,991.35
8/6/13	CONNECTEDU, INC.	16982	28,775.00
8/6/13	CREEL, CAROLYNE	1651	68.92
8/6/13	CRITTENDEN-MULDROW, ARTERIA E	12136	22.39
8/6/13	CRONIN, KELLI K.	11588	13.90
8/6/13	D & H DISTRIBUTING COMPANY	151	2,756.50
8/6/13	DATAMAX OF TEXAS	3305	6,672.14
8/6/13	DATAMAX OF TEXAS	3305	5,946.54
8/6/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	5,324.71
8/6/13	DELL MARKETING L.P.	959	44,592.77
8/6/13	DELL, SCOTT A.	12451	40.00
8/6/13	DR. TRAVIS WALTRIP, MD.	15162	500.00

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8/6/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
8/6/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	1,554.80
8/6/13	EDDLEMAN, KATHLEEN	1774	39.99
8/6/13	EDMIASTON, DALE	1779	114.12
8/6/13	ELLASON, SHANA M.	9487	186.90
8/6/13	EAN HOLDINGS, LLC	6943	1,948.66
8/6/13	EAN HOLDINGS, LLC	17582	1,145.90
8/6/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,982.00
8/6/13	DISMUKES, SNJEZANA	12485	69.65
8/6/13	ESCAMILLA & PONECK, LLP	16478	11,319.97
8/6/13	FISHER SCIENCE EDUCATION	1260	466.64
8/6/13	FORT WORTH BOLT & TOOL	3312	6.43
8/6/13	GCS/ECOLAB INC.	4339	1,476.64
8/6/13	GENE'S BUS CHARTERS INC	3669	1,252.00
8/6/13	GILMORE, RAYMOND J.	17598	40.00
8/6/13	GLENDALE INDUSTRIES	3609	782.70
8/6/13	GRAINGER INC	3680	22,512.09
8/6/13	GRAYBAR ELECTRIC CO., INC	3629	118.00
8/6/13	GROUP EXCELLENCE, LTD	8219	5,637.94
8/6/13	GUERRA, DAVID E.	1979	80.00
8/6/13	H.D. SNOW HOUSE MOVING INC.	9059	82,491.00
8/6/13	HALL, MISHELLE L.	1969	22.21
8/6/13	HARNED, JASON	15291	4.14
8/6/13	HARNISH, JENNIFER	9555	472.50
8/6/13	HARRIS, EDWIN	10260	37.44
8/6/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75
8/6/13	HENDERSON, JOANN	9404	13.95
8/6/13	HEWLETT- PACKARD	545	255.00
8/6/13	HOOD, ZENOBIA D	11228	120.40
8/6/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	169.34
8/6/13	INTERNAL REVENUE SERVICE	8155	11,153.21
8/6/13	JACKSON, TOBI	15118	462.45
8/6/13	JACOBS, CHARLES H.	12454	40.00
8/6/13	JARCHOW, THEODORE J.	2021	54.27
8/6/13	JASON'S DELI	4529	1,681.60
8/6/13	KIRBY, DARENDA A.	20730	198.39
8/6/13	KNOWLEDGE ISLAND INC	18066	3,893.00
8/6/13	KUTA, MICHAEL	17206	296.00
8/6/13	LANGSTON, LISA	2382	80.00
8/6/13	LAW OFFICE OF TOM CARR	130	405.00
8/6/13	LEAMAN CONTAINER, INC	4586	139.90
8/6/13	LEARNING FORWARD-TX	4016	138.00
8/6/13	LEOS, BENJAMIN	12459	19.50
8/6/13	LET'S GO LEARN INC	20651	21,600.00

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8/6/13	LONGORIA, MARY	11107	481.27
8/6/13	LOWE, ROBERT L.	15210	40.00
8/6/13	MAIN EVENT ENTERTAINMENT	10375	2,092.50
8/6/13	MARION, DAVID L. (MARTY)	8864	10.22
8/6/13	MARKO, JAMES D.	12430	40.00
8/6/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	260.30
8/6/13	MARTIN, NATASHA M.	12202	26.31
8/6/13	MARTINEZ, DANIELLE R.	15895	19.79
8/6/13	MCALISTER, KRISTY	9554	472.50
8/6/13	MCDONALD SANDERS	388	7,489.70
8/6/13	McNEILL, RACHEL	20828	18.60
8/6/13	MOILAN, CHRISTOPHER B.	15504	40.00
8/6/13	MORENO, JANETTE G.	15511	26.83
8/6/13	MORENO JR., RAMIRO	10030	40.00
8/6/13	MORRIS, SHAWNA L.	20527	12.84
8/6/13	MULHOLLAND CUSTOM IMPRINTS	3704	17.50
8/6/13	MYMATH.NET INC	19729	671.33
8/6/13	ARISTOTLE CORPORATION	1266	9,210.08
8/6/13	NAYLOR III, JOHN W.	2747	40.00
8/6/13	NEFF MOTIVATION, INC	7888	1,540.00
8/6/13	NEWTON, FRANCES D.	2728	17.36
8/6/13	NIEDZIELA, JOSEPH	8175	27.45
8/6/13	NORS, TIMOTHY J.	2550	25.27
8/6/13	HERFF JONES, INC.	509	4,585.75
8/6/13	O'GRADY POTEET PROPERTIES	16417	12,000.00
8/6/13	O'REILLY AUTOMOTIVE	5495	2,015.76
8/6/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	12,615.47
8/6/13	OGBURN'S TRUCK PARTS	5346	1,555.03
8/6/13	OWENS, ROBERT D	20865	40.00
8/6/13	PARKER, CHARLOTTE	20760	16.27
8/6/13	PARTY WAREHOUSE INC	3897	82.82
8/6/13	PARTY WAREHOUSE INC	3897	206.50
8/6/13	PHELPS, ROBERT A.	2794	40.00
8/6/13	PUBLIC CONSULTING GROUP, INC.	10127	110,184.38
8/6/13	QEP, INC.	172	178.75
8/6/13	REMEDIA PUBLICATIONS	8465	163.25
8/6/13	RICOH USA, INC.	3983	523.39
8/6/13	RITTER, CATHERINE A.	9528	244.12
8/6/13	ROBERTS, DENNIS	20765	472.50
8/6/13	ROGERS-HENRY, ANDREA	17153	42.00
8/6/13	SEAWINNS SECURITY INC	7784	30,653.00
8/6/13	SEBESTA, SHAWN	19966	49.95
8/6/13	SIX FLAGS OVER TEXAS	9848	3,890.00
8/6/13	TARRANT APPRAISAL DISTRICT	7444	177,333.05

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8/6/13	TCC TRINITY RIVER CAMPUS	13495	6,430.00
8/6/13	TCU FLORIST INC	819	124.90
8/6/13	TEAGUE LUMBER CO	4211	221.49
8/6/13	TENNIS SHOP INC	808	649.00
8/6/13	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	41,068.80
8/6/13	TEXAS CHILD SUPPORT SDU	1218	800.00
8/6/13	TEXAS OVERHEAD DOOR	6185	450.00
8/6/13	TEXAS REFRIGERATION (ENERGY SYSTEMS)	722	2,330.98
8/6/13	TEXAS WOMAN'S UNIVERSITY-FINANCIAL AID DEPARTME	10270	2,000.00
8/6/13	TRANE PARTS CENTER	815	113.32
8/6/13	TRINITY ARMORED SECURITY, INC.	5463	23,017.30
8/6/13	UNITED REFRIGERATION, INC.	5163	3,149.53
8/6/13	W.A. POWERS CO. INC	6557	72.00
8/6/13	WEBSTER, JOLENE D.	3187	181.94
8/6/13	WHEATFALL, REGINALD	17768	40.00
8/6/13	WILLIAMS, JENTESSA N.	9803	195.10
8/6/13	WILLIAMS, LONNIE L.	12651	40.00
8/6/13	WORKMAN, CHRIS	10763	40.00
8/6/13	WRITER LEARNING SYSTEMS, THE	7758	1,269.45
8/6/13	AMERICAN MESSAGING SERVICES LLC	211	47.18
8/6/13	AT&T	6091	135.08
8/6/13	AT&T MOBILITY II LLC	1165	35.38
8/6/13	COMMUNITY WATER SUPPLY	19943	65.43
8/6/13	SPRINT SOLUTIONS, INC.	17113	515.88
8/6/13	SPRINT SOLUTIONS, INC.	17113	3,017.20
8/6/13	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,293.26
8/6/13	CITY OF WESTWORTH VILLAGE	18255	633.57
8/6/13	TEACHER RETIREMENT SYSTEM	1211	7,361,842.82
8/6/13	STANDARD INSURANCE COMPANY	15342	145,117.49
8/6/13	UNITED CONCORDIA	1046	133,850.10
8/6/13	METLIFE	1043	107,707.01
8/6/13	HUMANA DENTICARE	1041	76,848.19
8/6/13	TEXAS LIFE INSURANCE COMPANY	1045	29,278.53
8/6/13	METLIFE-WHOLE LIFE	1044	6,934.15
8/6/13	GENWORTH LIFE INSURANCE CO.	13078	3,186.35
8/6/13	UNITED CONCORDIA	1046	1,013.80
8/6/13	TRISTAR RISK MANAGEMENT	16536	33,358.46
8/7/13	TRISTAR RISK MANAGEMENT	16536	9,274.88
8/7/13	UNITED EDUCATORS	1102	105,099.26
8/7/13	NCO FINANCIAL SYSTEMS, INC.	14929	671.84
8/7/13	TEXAS LIFE INSURANCE COMPANY	1045	70.00
8/8/13	LANDMARK EQUIPMENT INC	96	770.10
8/8/13	XEROX CORPORATION	409	529.25
8/8/13	PITTSBURGH PAINTS INC.	4433	1,531.12

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8/8/13	A-1 MUFFLER & WELDING	773	234.00
8/8/13	A/C SUPPLY COMPANY	6850	73.00
8/8/13	ACE TIRE SERVICE	1196	1,215.50
8/8/13	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	754.75
8/8/13	ACT HOUSTON - AT DALLAS	932	1,180.00
8/8/13	ALICE WHITTEN TRUSTEE	13709	38,752.00
8/8/13	ALLEN, JANETT M	8440	33.15
8/8/13	ALLIED INTERSTATE INC.	14017	580.02
8/8/13	ALTERNATOR SERVICE INC	3514	2,124.00
8/8/13	ALVARADO, SERGIO	1338	135.66
8/8/13	ANDREW JR. RAYMOND	20069	59.94
8/8/13	ARAMARK UNIFORMS	18303	2,185.59
8/8/13	ARMSTRONG, PAMELA	1341	18.56
8/8/13	ASSOCIATION OF TEXAS PROFESSIONAL	1204	2,775.00
8/8/13	ATEENCHOICE, LLC	19736	4,272.00
8/8/13	ATHERTON, AMY PAIGE	20468	95.71
8/8/13	AUSTIN TURF & TRACTOR	4199	48.00
8/8/13	AUTOMATIC TRANSMISSION WORKS	5431	1,414.27
8/8/13	AUTOMOTIVE SHOP, INC, THE	8146	1,820.00
8/8/13	BENOIT, MARK	3727	26.53
8/8/13	C D HARTNETT COMPANY	4222	3,998.27
8/8/13	CARRIER ENTERPRISE	3657	352.11
8/8/13	U.S.DEPARTMENT OF THE TREASURY	20231	680.82
8/8/13	CDW GOVERNMENT, INC.	1271	354.00
8/8/13	CERTIFIED LABORATORIES INC	5498	1,418.54
8/8/13	CHAPTER 13 TRUSTEE	19726	361.50
8/8/13	JP MORGAN CHASE BANK	17586	11,250.00
8/8/13	CHRISTMAS, KEITH A.	1568	20.93
8/8/13	CHURCHILL, AMANDA GANN	1604	1,232.00
8/8/13	CINTAS CORPORATION NO 2	6180	1,367.69
8/8/13	CLATER-NEELY, PATRICIA	20795	73.40
8/8/13	CONTRERAS, GERARDO	20541	900.00
8/8/13	COOK, J. CARTER	1641	140.65
8/8/13	COOKSEY PRINTING INC	3385	290.00
8/8/13	CORNISH WRECKER SERVICE INC	5500	260.00
8/8/13	CROSS, DALYNN L.	1635	29.04
8/8/13	COMMUNICATIONS SALES & SERVICE INC	296	5,300.00
8/8/13	CULTURAL ASSISTANCE PRODUCTS	5148	354.60
8/8/13	D & H DISTRIBUTING COMPANY	151	10,960.51
8/8/13	DATAMAX OF TEXAS	3305	15,114.64
8/8/13	DAVID HAMMONS VIDEO	6789	200.00
8/8/13	DIVERSIFIED COLLECTION SERVICES	1226	607.45
8/8/13	DON JOHNSTON INC	3325	4,803.60
8/8/13	DOUGLAS, PAULA R.	1762	19.50

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8/8/13	DENNIS L DUNKINS	1751	1,250.00
8/8/13	DYNAMIC WORKSYSTEMS, LLC	19610	8,830.00
8/8/13	ECAP PROGRAM	1197	4,372.50
8/8/13	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	1,017.37
8/8/13	ECMC	16919	1,042.33
8/8/13	EDUCATION SERVICE CENTER REGION XI	7727	20.00
8/8/13	ENGEL, JOHN W.	9787	46.07
8/8/13	FARR, ANDREW S.	16358	18.00
8/8/13	FORT WORTH ASSOC. OF EDUCATIONAL OFFICE	1202	100.00
8/8/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	839.99
8/8/13	FORT WORTH FREIGHTLINER	4451	3,762.96
8/8/13	FORT WORTH TSTA	1208	16,829.53
8/8/13	FRY, GREGORY W.	12415	40.00
8/8/13	FUENTES, SANTOS	20878	45.10
8/8/13	FORT WORTH ISD	1076	261.72
8/8/13	GALAVIZ, ELIZABETH N.	20767	14.53
8/8/13	GARZA, ROSITA	20876	32.12
8/8/13	GBC (GENERAL BINDING CORP.)	5340	205.00
8/8/13	GC SERVICES	14755	444.33
8/8/13	GCS/ECOLAB INC.	4339	207.82
8/8/13	GENERAL REVENUE CORPORATION - AWG	8206	231.27
8/8/13	GRAINGER INC	3680	3,447.41
8/8/13	GRAYBAR ELECTRIC CO., INC	3629	12,617.58
8/8/13	GREAT LAKES HIGHER EDUCATION GUARANTY CORPOR	13890	102.37
8/8/13	GREAT LAKES HIGHER EDUCATION CORP	17581	583.99
8/8/13	GREENE, KEVIN	1945	80.00
8/8/13	GUERRERO, LETICIA	12906	181.98
8/8/13	HALL, LAUREN L.	15334	147.10
8/8/13	HARCOURT INDUSTRIES	3441	779.12
8/8/13	HARPER SUPPLY	17845	1,150.30
8/8/13	HART'S GARAGE	3359	1,200.66
8/8/13	HELBING SERVICE STATION & GARAGE INC	3935	79.50
8/8/13	HENDERSON-WILLIAMS, JANICE	13469	2.28
8/8/13	HERNANDEZ, MARIANA	20538	900.00
8/8/13	HODGES, CHARLES G	19650	19.45
8/8/13	INTEGRITY SOLUTION SERVICES, INC.	19981	40.50
8/8/13	IVORY, VALENCIA E.	20707	29.96
8/8/13	JARCHOW, BENJAMIN	10519	3.41
8/8/13	JOHNSON CONTROLS, INC.	13358	2,937.45
8/8/13	JOHNSON, NAPOLEON	2302	40.00
8/8/13	KENNEDALE HIGH SCHOOL	9182	275.00
8/8/13	KIRBY'S RADIATOR SERVICES	4060	98.00
8/8/13	KIRKPATRICK, KELLYE D	9779	11.74
8/8/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	50.24

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8/8/13	KONICA MINOLTA PREMIERE FINANCE	16819	2,115.58
8/8/13	KYLE'S BIKE & MOWER SHOP	3614	1,995.24
8/8/13	LEADERSHIP FORT WORTH	11167	100.00
8/8/13	LEASE CORPORATION OF AMERICA	14479	131.00
8/8/13	LEONARDS FARM STORE	3648	1,544.04
8/8/13	LONGHORN BUS SALES	6326	1,809.24
8/8/13	LOWE'S HOME CENTERS, INC	1285	160.66
8/8/13	LUBER BROS, INC.	9370	1,127.38
8/8/13	MAKEMUSIC, INC.	8286	146.92
8/8/13	MAR, RYAN L.	20540	900.00
8/8/13	MCDONALD, JENNIFER M.	15800	113.00
8/8/13	MCQUISTON, MICHAEL	6245	57.00
8/8/13	MEGGINSON, DAVID EUGENE	3621	402.70
8/8/13	MEXICAN AMERICAN COLLEGE EDUC	1233	4,238.33
8/8/13	MILLS, WILLIAM ANDY	12746	40.00
8/8/13	MINNEWEATHER, REBECCA	2668	34.18
8/8/13	MONGE, SAMUEL	2683	248.66
8/8/13	MONTANA GUARANTEED STUDENT LOAN	1213	591.32
8/8/13	MR E'S MUSIC	3699	1,750.71
8/8/13	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	135.63
8/8/13	C/O NCO FINANCIAL SYSTEM, INC.	1212	179.51
8/8/13	NETTER, BYRON	10314	41.34
8/8/13	NYS HESC AWG	1225	533.04
8/8/13	O'GRADY POTEET PROPERTIES	16417	6,000.00
8/8/13	O'REILLY AUTOMOTIVE	5495	2,824.73
8/8/13	ODYSSEYWARE INC.	12639	150,000.00
8/8/13	OGBURN'S TRUCK PARTS	5346	2,989.92
8/8/13	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	39.22
8/8/13	ORIENTAL TRADING COMPANY INC	917	88.99
8/8/13	PARTY WAREHOUSE INC	3897	198.92
8/8/13	PEARCE OFFICE FURNITURE, INC	688	620.00
8/8/13	PEPWEAR LLC	9776	371.65
8/8/13	PERFORMANT RECOVERY, INC.	19727	805.09
8/8/13	PHEAA	1229	1,330.67
8/8/13	PLYMATE, KEVIN	9326	30.00
8/8/13	POLLOCK PAPER INVESTMENTS, INC.	1024	11,761.20
8/8/13	PRATT, JANICE	2785	70.41
8/8/13	FLORENCE CHARAVAY	18045	10,157.67
8/8/13	PROFORMA DFW MARKETING	12386	4,182.00
8/8/13	RICKER, NANCY	2593	990.00
8/8/13	ROBERTSON, IAN J.	19489	40.00
8/8/13	RUSSELL, HOWARD	19575	211.00
8/8/13	SALDIVAR, JOSE A.	2919	70.64
8/8/13	SHAW, SABRINA	2043	182.26

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8/8/13	SHEPARD, COREY	2102	9.33
8/8/13	AYALA, LORI	11148	68.98
8/8/13	SOBIECH, TREY A.	16830	75.00
8/8/13	TEXAS AFT/PROFESSIONAL	8991	493.50
8/8/13	TEXAS CLASSROOM TEACHER ASSN	1205	192.00
8/8/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	60.50
8/8/13	TEXAS TEACHERS OF TOMORROW LLC	1109	9,425.10
8/8/13	TG- TEXAS GUARANTEED	1216	25,885.63
8/8/13	THE HANOVER RESEARCH COUNCIL, LLC	20793	55,000.00
8/8/13	THOMPSON, BRITTANY	20879	27.81
8/8/13	TIM TRUMAN TRUSTEE	1123	37,084.00
8/8/13	TOM POWERS, STANDING CHAPTER 13	1220	4,691.00
8/8/13	TRAN, VIVIAN	14313	327.88
8/8/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	1101	162.00
8/8/13	TX INDUSTRIAL VOC ASSOC.	1100	111.50
8/8/13	UNITED NEGRO COLLEGE FUND	1106	2,502.92
8/8/13	UNITED REFRIGERATION, INC.	5163	989.14
8/8/13	UNITED WAY OF METROPOLITAN	1129	14,918.93
8/8/13	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	8,836.19
8/8/13	VINSON, KATHERINE	20880	59.36
8/8/13	WASHINGTON, LEWIS	3169	37.50
8/8/13	WEATHERFORD HIGH SCHOOL	7811	275.00
8/8/13	WEST ASSET MANAGEMENT, INC	19536	543.45
8/8/13	WHITAKER, ANGELA	2179	8.61
8/8/13	WILLIAMS, STEPHEN M.	14232	264.50
8/8/13	WINDHAM PROFESSIONALS, INC.	13488	430.98
8/8/13	WOODALL, RACHEL	9594	8.38
8/8/13	WORKMAN, CHRIS	10763	19.55
8/8/13	XL PARTS PARTNERSHIP, LTD	20836	155.43
8/8/13	ZUKERMAN, MICHAEL A.	6343	1,650.00
8/8/13	BAYARD H FRIEDMAN TENNIS CENTER	20992	800.00
8/8/13	BENBROOK WATER AND SEWER AUTHORITY	6078	306.93
8/8/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	100.00
8/8/13	BREWER HIGH SCHOOL	8640	200.00
8/8/13	CATHOLIC CHARITIES	3412	175.00
8/8/13	CHARTER COMMUNICATIONS	3642	75.00
8/8/13	CITY OF FOREST HILL	6079	1,048.14
8/8/13	CORGAN ASSOCIATES, INC.	36	41,128.00
8/8/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
8/8/13	EDITORIAL PROJECTS IN EDUCATION INC	8217	39.00
8/8/13	EQUITY CENTER	7936	9,500.00
8/8/13	FEDEX	14613	31.88
8/8/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	350.00
8/8/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	900.00

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8/8/13	STEINWAY HALL - DALLAS/FORTWORTH/PLANO	14486	12,192.00
8/8/13	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/8/13	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/8/13	TEXAS ASSOCIATION OF SCHOOL	1240	584.96
8/8/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
8/8/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
8/8/13	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	9812	251.00
8/8/13	TXU ENERGY	6074	391.72
8/8/13	TXU ENERGY	6074	425,263.79
8/8/13	TRISTAR RISK MANAGEMENT	16536	8,767.40
8/8/13	HIGGINBOTHAM & ASSOCIATES	1122	16,438.74
8/9/13	HIGGINBOTHAM & ASSOCIATES	1122	98,206.92
8/9/13	TRISTAR RISK MANAGEMENT	16536	13,242.78
8/9/13	FORT WORTH WATER DEPARTMENT	6077	46,319.17
8/12/13	TRISTAR RISK MANAGEMENT	16536	4,591.76
8/13/13	XEROX CORPORATION	409	801.20
8/13/13	REXEL SUMMERS	923	1,396.11
8/13/13	SPORT SUPPLY GROUP INC.	1257	2,134.10
8/13/13	LAKESHORE LEARNING MATERIALS	1264	1,649.79
8/13/13	CESCO INC.	1296	15,632.00
8/13/13	FELTS HEAVY DUTY OIL	3339	7,194.18
8/13/13	METRO GOLF CARS INC	3645	472.50
8/13/13	SUMMIT ELECTRIC SUPPLY	3926	3,734.88
8/13/13	SOUTHERN TIRE MART	3978	16,608.55
8/13/13	REALLY GOOD STUFF INC	4190	117.92
8/13/13	JOHN DEERE LANDSCAPES	4441	314.40
8/13/13	GULF COAST PAPER CO. INC.	5167	1,664.86
8/13/13	NEWBART PRODUCTS	6394	1,895.25
8/13/13	TEXAS WATER TECHNOLOGIES	8000	2,320.00
8/13/13	PEARSON	8996	2,000.00
8/13/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	10.20
8/13/13	A-1 MUFFLER & WELDING	773	213.25
8/13/13	A/C SUPPLY COMPANY	6850	37.47
8/13/13	ACADEMIC SUPPLIER	14842	3,526.99
8/13/13	ACE TIRE SERVICE	1196	2,242.50
8/13/13	AIRGAS USA	11454	217.50
8/13/13	ALFARO JR., VICTOR	13399	14.43
8/13/13	ALL IN LEARNING	16790	7,995.00
8/13/13	ALTERNATOR SERVICE INC	3514	2,601.00
8/13/13	AMBROSE, JENNIE	20660	26.93
8/13/13	APPLE INC.	1029	4,224.00
8/13/13	ARAMARK UNIFORMS	18303	700.49
8/13/13	ARISPE, SARA K.	1340	17.10
8/13/13	ARLINGTON ISD	7622	25,336.81

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8/13/13	AUSTIN TURF & TRACTOR	4199	578.59
8/13/13	AN DEALERSHP HOLDING CORP	4499	1,130.14
8/13/13	BATTERIES PLUS	3455	47.94
8/13/13	BBS LEASING LLP	4491	260.00
8/13/13	BELL, TROY R.	1415	80.00
8/13/13	BENAVIDES, KIMBERLY R.	8601	26.14
8/13/13	BESSES, KEITH C.	1431	91.48
8/13/13	BLACKMON MOORING	19674	560.00
8/13/13	BLOCKLYN, SAMUEL	9203	33.74
8/13/13	BOBCAT OF FORT WORTH	11585	484.26
8/13/13	BOUNDS, SELBY	8679	129.95
8/13/13	BRAVE THE ELEMENTS	12861	1,560.00
8/13/13	BRIDGEPORT HIGH SCHOOL	8641	175.00
8/13/13	BRIGHTSTAR ONLINE LLC	19807	16,926.67
8/13/13	BRUCE LOWRIE CHEVROLET, INC.	5425	129.43
8/13/13	BUCK'S COLLISION CENTER	3452	1,795.00
8/13/13	BUCK'S WHEEL & EQUIPMENT CO	3631	5,059.75
8/13/13	BUS AIR MANUFACTURING, INC.	936	1,334.21
8/13/13	BUSPROS	4585	2,475.39
8/13/13	CANON SOLUTIONS AMERICA INC	1159	835.40
8/13/13	CARRILLO, VALERIE	20761	1.05
8/13/13	CATHOLIC CHARITIES	3412	43,333.26
8/13/13	CDW GOVERNMENT, INC.	1271	3,507.24
8/13/13	CHARLES, LYNSEY	13166	29.32
8/13/13	CHARTER COMMUNICATIONS	3642	636.62
8/13/13	CLARDY, JOE	12414	15.61
8/13/13	COLLINS, RICKIE	5774	115.00
8/13/13	COMMUNITY PRODUCTS LLC	9188	2,886.00
8/13/13	COUSIN'S BAR-B-Q CITYVIEW INC	8614	524.50
8/13/13	COWTOWN REDI MIX INC	589	853.00
8/13/13	CROWN TROPHY	18328	214.00
8/13/13	CURRY, DEBORAH L.	9813	120.75
8/13/13	DAKTRONICS, INC.	9962	22,365.00
8/13/13	DEDJA, MARJANA	12619	14.91
8/13/13	DELCOM GROUP L P	3328	2,879.00
8/13/13	DELL MARKETING L.P.	959	9,161.27
8/13/13	DISMUKES, SNJEZANA	12485	95.49
8/13/13	DUGAN, JOE	12162	80.00
8/13/13	DUNLOP, PATRICIA L.	1747	49.70
8/13/13	ECS LEARNING SYSTEMS	8321	603.79
8/13/13	EDUCATION SERVICE CENTER REGION XI	1117	2,160.00
8/13/13	EDUCATION SERVICE CENTER REGION 2	8165	300.00
8/13/13	EDUCATOR RESOURCES INC	18052	85,136.58
8/13/13	ELECTRONIX EXPRESS	3333	1,011.05

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8/13/13	EMPIRE PAPER CO INC	3296	5,758.48
8/13/13	ENABLING DEVICES	3939	880.65
8/13/13	EAN HOLDINGS, LLC	6943	755.00
8/13/13	EAN HOLDINGS, LLC	17582	1,835.52
8/13/13	FARMERS MARKET FORT WORTH INC	3351	17,754.30
8/13/13	FASTTRACK LEARNING, LLC	19753	19,381.17
8/13/13	FIRE & LIFE SAFETY AMERICA, INC	15121	6,300.00
8/13/13	FONVILLE, KATHRYN BROOKE	17536	200.00
8/13/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,994.98
8/13/13	FORT WORTH BOLT & TOOL	3312	469.63
8/13/13	FORT WORTH POLICE DEPARTMENT	6942	256,007.58
8/13/13	FORT WORTH SCREEN PRINTING	7641	438.50
8/13/13	FORT WORTH SIGN & SUPPLY INC	3362	237.00
8/13/13	FORT WORTH TIRE & SERVICE, INC	7848	795.00
8/13/13	FRANK WHEEL ALIGNING INC	3577	179.50
8/13/13	GCS/ECOLAB INC.	4339	1,866.75
8/13/13	GIFFORD ELECTRIC, INC	7742	164.88
8/13/13	GRAINGER INC	3680	4,226.27
8/13/13	GREEN, JEFFREY D	15625	40.00
8/13/13	GUADARRAMA, CHARIM	8837	68.93
8/13/13	GUERRERO, MONICA	9483	10.50
8/13/13	HAMSTRA, CARRIE	8179	32.94
8/13/13	HANSON, MICHAEL J.	9501	6.22
8/13/13	HARLAND TECHNOLOGY SERVICES	8644	16,968.00
8/13/13	HELBING SERVICE STATION & GARAGE INC	3935	54.25
8/13/13	HEWLETT- PACKARD	545	670.35
8/13/13	HI-LINE ELECTRIC CO INC	3438	659.54
8/13/13	HILL, STACY LEROY	16795	223.66
8/13/13	IDN-ACME, INC	8145	420.50
8/13/13	IMAGINE LEARNING, INC	12857	19,000.00
8/13/13	INDOOR SPORT FLOORING	9397	18,150.05
8/13/13	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	1,381.46
8/13/13	INNOVADIA LLC	18055	1,383.25
8/13/13	IRWINSKY, ARTHUR P.	16796	240.13
8/13/13	ISI COMMERCIAL REFRIGERATION	3919	5,804.14
8/13/13	JANPAK	6828	43,102.60
8/13/13	JASON'S DELI	4529	851.86
8/13/13	JESTER PATRICK E.	9507	270.07
8/13/13	JOHN CARTER'S PLACE INC.	7804	396.50
8/13/13	JOHNSON, OCTAVIA Y.	12472	158.83
8/13/13	JOHNSON, RICHARD	13060	166.67
8/13/13	JOHNSTONE SUPPLY	4643	93.91
8/13/13	KEY, WHITNEY B.	20276	131.29
8/13/13	KROGER FOOD STORE #467	4480	145.52

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8/13/13	LABOON, JENNIFER D.	2394	26.84
8/13/13	LANGSTON, LISA	2382	70.00
8/13/13	LASER GRAPHIC PRESS	3086	275.00
8/13/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,500.00
8/13/13	LEE'S SCHOOL SUPPLIES, INC.	116	94.84
8/13/13	LERMA, JUAN G.	9512	157.52
8/13/13	LEVINE, NYVA K	20798	272.00
8/13/13	LIBERTY SOURCE, LP	15857	90,754.00
8/13/13	LOWE'S CO., INC	4573	150.82
8/13/13	MAGNATAG VISIBLE SYSTEMS	8591	1,885.20
8/13/13	MARTIN, BLAKE M.	16794	70.63
8/13/13	MCCOY, LAJOY	2524	24.58
8/13/13	MCGOVERN, TERRY	15061	40.00
8/13/13	MONDLOCH, SHAWN	13527	22.31
8/13/13	NATIONAL BUSINESS FURNITURE, LLC	9549	1,276.88
8/13/13	CENGAGE LEARNING SERVICES	11358	167.47
8/13/13	NEEDHAM, JUDY	1138	301.71
8/13/13	NEFF MOTIVATION, INC	7888	176.00
8/13/13	NICKERSON, JACQUILINE	14369	71.08
8/13/13	NORRIS CONFERENCE CENTER	12381	1,000.00
8/13/13	NORRIS CONFERENCE CENTER	12381	9,455.00
8/13/13	NORTH TEXAS WELDERS SUPPLY	3562	44.43
8/13/13	O'REILLY AUTOMOTIVE	5495	1,627.37
8/13/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	16,203.09
8/13/13	OGBURN'S TRUCK PARTS	5346	1,553.13
8/13/13	ONE STOP PRINTING, INC.	735	808.70
8/13/13	ORIENTAL TRADING COMPANY INC	917	337.30
8/13/13	OTIS ELEVATOR COMPANY	5344	33,791.00
8/13/13	PAFFORD, JODI	13297	8.05
8/13/13	PARRIS, JOHN K.	10588	132.21
8/13/13	PRITCHETT, RICHARD D.	2820	213.00
8/13/13	PRO CHEM OF DFW INC	654	283.75
8/13/13	PUBLIC STORAGE #44069	5494	95.00
8/13/13	RAINES, RYAN K.	8685	385.00
8/13/13	RAMIREZ, GABRIELLA	12887	67.58
8/13/13	RELIFORD, KEVIN J.	20539	900.00
8/13/13	RENAISSANCE LEARNING	1268	9,578.32
8/13/13	RICOH USA, INC.	3983	437.27
8/13/13	RICOH USA, INC.	3983	319.27
8/13/13	RICOH USA, INC.	3983	1,748.83
8/13/13	ROBINSON, MICHELLE M.	8680	120.91
8/13/13	RUSTIN, JEAN P.	13821	17.19
8/13/13	SACHS, BRANDY	2910	9.51
8/13/13	SADLER, LATANYA J.	7435	1.25

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8/13/13	SALDIVAR, ANEL	20778	118.75
8/13/13	SAND TRAP SERVICE CO, INC.	4244	518.00
8/13/13	SCHMIDT, MARK	13206	56.56
8/13/13	SCHOLASTIC MAGAZINE	468	120.52
8/13/13	SCHOOLCITY, INC.	19151	374,451.00
8/13/13	SCHWARTZ, RYAN	20641	229.39
8/13/13	SEAWINNS SECURITY INC	7784	10,150.00
8/13/13	SHERWIN-WILLIAMS CO.	5426	505.69
8/13/13	SIMS, THEOPLHOUS A., P.D.	1141	467.98
8/13/13	SINCLAIR, BRIAN	15174	529.21
8/13/13	SLEDGE JR., WYATT E.	2121	14.24
8/13/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	55,241.52
8/13/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	17,425.80
8/13/13	STARLING, JOCELYN L.	11396	25.72
8/13/13	STEVE MOODY MICRO SERVICES	1184	230.00
8/13/13	STRICKLIN, ANDREW G	20530	296.05
8/13/13	STUART HOSE & PIPE COMPANY	4255	561.20
8/13/13	STUDENTNEST.COM	18075	9,450.74
8/13/13	SUPER DUPER INC	315	436.00
8/13/13	SVENSSON, MICHAEL R.	19513	85.33
8/13/13	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	9849	31,160.00
8/13/13	FOLLETT HIGHER EDUCATION GROUP #1124	12948	10.74
8/13/13	TEACH-MART	13985	108.50
8/13/13	TEAGUE LUMBER CO	4211	181.33
8/13/13	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	42,808.90
8/13/13	TEXAS AIR SYSTEMS INC	4753	44,600.00
8/13/13	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1239	440.00
8/13/13	TEXAS HEALTH HARRIS METHODIST HOSPITAL	5433	1,125.00
8/13/13	TEXAS INSTRUMENTS	10157	1,400.00
8/13/13	TEXAS OVERHEAD DOOR	6185	600.00
8/13/13	TEXAS TOLLWAYS CSC	9991	6.03
8/13/13	THOMPSON, NAOMI	13052	43.17
8/13/13	TOOL TOWN	4012	148.14
8/13/13	TRAILER DOCTOR INC	789	1,030.41
8/13/13	TRAN, VIVIAN	14313	3.37
8/13/13	TRANE PARTS CENTER	815	3,800.00
8/13/13	TRAVELCORP	16607	432.81
8/13/13	RLJ TOWER LEASING INC.	15991	1,600.00
8/13/13	TYSON PREPARED FOODS	7440	77,973.15
8/13/13	EVERYTHING MEDICAL	6241	198.00
8/13/13	UNITED REFRIGERATION, INC.	5163	2,285.98
8/13/13	UNTERBERGER, TOM	8031	599.04
8/13/13	WALK, CHRISTINA M.	3139	39.04
8/13/13	WALKER, CARA E	20105	50.96

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8/13/13	WARREN, TANYA J.	3159	227.01
8/13/13	WASTE MANAGEMENT	6533	2,250.00
8/13/13	WEBSTER, JOLENE D.	3187	194.97
8/13/13	WEST EQUIPMENT& SERVICE CORP	482	300.00
8/13/13	WESTSIDE TRIM & GLASS	17850	130.00
8/13/13	WOODS, PAULA K.	3244	104.76
8/13/13	WRIGHT, BENJAMIN B	16996	66.99
8/13/13	ZAMARRIPA, SOFIA	3270	1,674.22
8/13/13	ZIMMERER KUBOTA & EQUIPMENT INC.	5538	637.02
8/13/13	TRISTAR RISK MANAGEMENT	16536	12,261.06
8/14/13	BANK OF AMERICA BANKCARD	3902	1,359,144.83
8/14/13	BANK OF AMERICA BANKCARD	3902	111,512.73
8/14/13	JEM RESOURCE PARTNER, INC	1099	5,638.00
8/14/13	BANK OF AMERICA BANKCARD	3902	2,441.26
8/14/13	JEM RESOURCE PARTNER, INC	1099	258.02
8/14/13	COMMUNITY TRUST BANK	16784	50.00
8/14/13	TRISTAR RISK MANAGEMENT	16536	13,476.57
8/15/13	STAPLES CONTRACT & COMMERCIAL INC.	41	45,508.03
8/15/13	XEROX CORPORATION	409	5,516.62
8/15/13	TROPHY ARTS INC	812	348.50
8/15/13	TROXELL COMMUNICATIONS INC.	1156	1,605.00
8/15/13	LAKESHORE LEARNING MATERIALS	1264	1,873.41
8/15/13	GOPHER SPORT	3348	746.70
8/15/13	GULF COAST PAPER CO. INC.	5167	15,286.80
8/15/13	KAGAN PUBLISHING	8746	289.30
8/15/13	HEARTSAFE AMERICA INC	12867	14,130.00
8/15/13	121 TUTOR, LLC	18053	552.50
8/15/13	3 COMMAS TUTORING LLC	17999	24.50
8/15/13	3 COMMAS TUTORING LLC	17999	7,437.83
8/15/13	ABERNATHIE JR, ROBERT W	1308	40.00
8/15/13	ADAMS, TAMARIND T	15402	40.00
8/15/13	AKARD, DAVID	17589	40.00
8/15/13	ANDREW JR. RAYMOND	20069	59.94
8/15/13	ANGELINI, JOANN	7708	6,000.00
8/15/13	BARLOW GARSEK & SIMON, LLP	427	37,500.00
8/15/13	BARNES & NOBLE BOOKSELLERS #2687	990	2,453.75
8/15/13	BATTELLE FOR KIDS	8498	144.90
8/15/13	BAUSLEY, SHWANDA L.	21060	55.14
8/15/13	BELIEVE-N-U YOUTH EMPOWERMENT	19773	1,211.50
8/15/13	BOHANON, AUNDRA L.	8599	184.19
8/15/13	BOTANICAL RESEARCH INSTITUTE	3408	1,710.00
8/15/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	251.94
8/15/13	BREWERTON, ETTA	15089	696.63
8/15/13	BROTHERS II CLEANERS	13067	368.75

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8/15/13	BROWN, DARRYL	3741	120.00
8/15/13	C D HARTNETT COMPANY	4222	2,697.00
8/15/13	CALL ONE INC	18959	214.97
8/15/13	CALTON, CHRISTOPHER L	20866	40.00
8/15/13	CARRIER ENTERPRISE	3657	240.24
8/15/13	CARTER, ROBERTA MAE	5154	3,500.00
8/15/13	CDW GOVERNMENT, INC.	1271	290.00
8/15/13	CED MILLER ELECTRIC	4080	306.76
8/15/13	CERTIFIED LABORATORIES INC	5498	675.35
8/15/13	CHARTER COMMUNICATIONS	3642	4,036.50
8/15/13	CINTAS CORPORATION NO 2	6180	89.95
8/15/13	CLIMATEC	4642	423.00
8/15/13	COMMERCIAL RECORDER	40	174.20
8/15/13	CONNECTEDU, INC.	16982	3,000.00
8/15/13	CORNISH WRECKER SERVICE INC	5500	200.00
8/15/13	DEL BOSQUE, LORI M.	16685	9.70
8/15/13	EDGAR INC	3752	5,020.84
8/15/13	EDUCATION SERVICE CENTER REGION XI	7727	6,250.00
8/15/13	EDVOTEK, INC.	10984	2,255.00
8/15/13	EECO ENVIRO SERVICE	20485	363,686.40
8/15/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	2,748.00
8/15/13	EAN HOLDINGS, LLC	6943	591.48
8/15/13	EAN HOLDINGS, LLC	17582	206.72
8/15/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,404.85
8/15/13	ESKRIDGE, SHAY	20581	40.00
8/15/13	ETA HAND2MIND	3292	708.44
8/15/13	EXPANCO, INC	12678	8,480.00
8/15/13	FARRIS, MICKEY	20336	2,000.00
8/15/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	8,259.80
8/15/13	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	1,017.55
8/15/13	GARDENS HOSPITALITY GROUP INC	3343	1,179.92
8/15/13	GCS/ECOLAB INC.	4339	856.96
8/15/13	GEARY PACIFIC SUPPLY	3489	1,970.77
8/15/13	GRAINGER INC	3680	3,256.49
8/15/13	GREEN, COLBY	19153	40.00
8/15/13	GROUP EXCELLENCE, LTD	8219	47,231.80
8/15/13	HARLAND TECHNOLOGY SERVICES	8644	100.00
8/15/13	HOME DEPOT	3473	571.32
8/15/13	HUERTA, MARIA E	21011	16.65
8/15/13	JARRETT PUBLISHING COMPANY	3917	32,224.50
8/15/13	KELVIN ELECTRONICS	16571	572.30
8/15/13	KIRBY'S RADIATOR SERVICES	4060	113.36
8/15/13	KNOWLEDGE ISLAND INC	18066	15,404.75
8/15/13	KYLE'S BIKE & MOWER SHOP	3614	900.27

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8/15/13	LANDON, KAREN L.	2479	177.33
8/15/13	LEARN-IT SYSTEMS, LLC	12830	27,926.75
8/15/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	4,050.00
8/15/13	LEASE CORPORATION OF AMERICA	14479	122.00
8/15/13	LEXISNEXIS	5627	100.00
8/15/13	LINBERG, MARY K.	16047	32.79
8/15/13	LOGAN GRAPHICS, INC.	13548	9,842.00
8/15/13	LOPEZ JR., THOMAS MICHAEL	17607	1,127.42
8/15/13	LOWE'S CO., INC	4573	494.84
8/15/13	LITHO SUPPLY & SERVICE COMPANY, INC	320	1,005.15
8/15/13	LUNCH BOX,THE	279	422.75
8/15/13	MCCARTY, CHAD E.	2512	451.32
8/15/13	MCDONALD SANDERS	388	3,220.32
8/15/13	METROPLEX GRAPHICS & MARKETING INC.	3093	1,229.00
8/15/13	MIERS, JULIE	2628	68.60
8/15/13	MOSS, CHRISTENE	1116	369.90
8/15/13	MULHOLLAND CUSTOM IMPRINTS	3704	53.96
8/15/13	MYMATH.NET INC	19729	9,871.51
8/15/13	PHOTOGRAPHY BY ROY O'DELL	4687	1,300.00
8/15/13	PRECISION BUSINESS MACHINES, INC	592	2,247.50
8/15/13	QUALITY HARDWOOD FLOORING	17233	29,245.87
8/15/13	QUILL CORPORATION	3950	7,810.09
8/15/13	ROBERTS, GEORGIANN K.	2859	20.00
8/15/13	SANCHEZ, EFRAIN	19498	205.91
8/15/13	SANTIAGO, ERWIN	17074	24.99
8/15/13	SEAWINNS SECURITY INC	7784	20,387.00
8/15/13	SHEPHERD FOOD EQUIPMENT	5368	4,465.34
8/15/13	SODEXO, INC	18138	327.60
8/15/13	SOUTHWEST METROFUEL	5502	2,853.30
8/15/13	SPORTS ADVISORY COUNCIL	10397	50.00
8/15/13	SWANSON, BENJAMIN L.	2993	336.65
8/15/13	T & G IDENTIFICATION SYSTEMS INC	749	2,210.00
8/15/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	310.00
8/15/13	TEXAS CHRISTIAN UNIVERSITY	10844	425.00
8/15/13	TEXAS TECH UNIVERSITY,	4003	42.00
8/15/13	TRAILER DOCTOR INC	789	665.43
8/15/13	TRAVELCORP	16607	686.80
8/15/13	XL PARTS PARTNERSHIP, LTD	20836	64.86
8/15/13	ASCD MEMBERSHIP	19284	49.00
8/15/13	ATMOS ENERGY	6075	38.02
8/15/13	ATMOS ENERGY	6075	16,251.63
8/15/13	BREWER HIGH SCHOOL	8640	200.00
8/15/13	CEFPI - COUNCIL OF EDUCATIONAL FACILITY	7912	575.00
8/15/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00

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8/15/13	SAFRAN	3490	373.05
8/15/13	STEELE & FREEMAN, INC.	14976	1,544,342.97
8/15/13	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/15/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	195.00
8/15/13	TXU ENERGY	6074	373,427.22
8/15/13	TXU ENERGY	6074	412,325.73
8/15/13	OFFICE OF THE ATTORNEY GENERAL	741	1,132.63
8/15/13	BANK OF AMERICA BANKCARD	3902	269,979.90
8/15/13	BANK OF AMERICA BANKCARD	3902	8,076.00
8/15/13	TRISTAR RISK MANAGEMENT	16536	8,840.69
8/16/13	FORT WORTH WATER DEPARTMENT	6077	70,769.21
8/16/13	TRISTAR RISK MANAGEMENT	16536	19,400.92
8/16/13	METLIFE	1043	369.87
8/16/13	METLIFE	1043	319.85
8/19/13	TRISTAR RISK MANAGEMENT	16536	6,068.64
8/19/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	11,220.00
8/19/13	BROWN & BROWN LONE STAR SERVICES	20273	5,005.00
8/19/13	UNITED CONCORDIA	1046	235.10
8/20/13	STAPLES CONTRACT & COMMERCIAL INC.	41	11,284.50
8/20/13	SCHOOL SPECIALTY INC.	43	15,153.57
8/20/13	TROXELL COMMUNICATIONS INC.	1156	372.00
8/20/13	LAKESHORE LEARNING MATERIALS	1264	868.64
8/20/13	FELTS HEAVY DUTY OIL	3339	905.85
8/20/13	POSITIVE PROMOTIONS INC	3684	129.80
8/20/13	NEWBART PRODUCTS	6394	9,940.14
8/20/13	DOMTAR	20818	8,522.00
8/20/13	A+ MARKEM, INC	12797	25,600.23
8/20/13	A-1 MUFFLER & WELDING	773	39.75
8/20/13	ABC FLAG	5364	587.00
8/20/13	AC SUPPLY COMPANY, INC.	3839	59.94
8/20/13	ACADEMIC SUPPLIER	14842	15,590.65
8/20/13	ALL IN LEARNING	16790	3,500.00
8/20/13	BARNES & NOBLE BOOKSELLERS #2687	990	1,072.11
8/20/13	BARNES & NOBLE BOOKSELLERS	538	23.96
8/20/13	BOOKSOURCE, INC, THE	8340	599.48
8/20/13	BOTANICAL RESEARCH INSTITUTE	3408	13,625.00
8/20/13	BROOK MAYS MUSIC	17860	693.95
8/20/13	BRUMLEY PRINTING	3023	2,226.65
8/20/13	CANON FINANCIAL SERVICES	5394	280.00
8/20/13	CARRIER ENTERPRISE	3657	1,500.81
8/20/13	CDW GOVERNMENT, INC.	1271	48.37
8/20/13	CED MILLER ELECTRIC	4080	17.10
8/20/13	CHARTER COMMUNICATIONS	3642	438.69
8/20/13	JP MORGAN CHASE BANK	17586	9,500.00

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8/20/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	740.00
8/20/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	990.00
8/20/13	CINTAS DOCUMENT MANAGEMENT	298	2,239.23
8/20/13	CINTAS CORPORATION NO 2	6180	151.94
8/20/13	CLIMATEC	4642	1,052.80
8/20/13	COMMERCIAL RECORDER	40	57.20
8/20/13	CORNISH WRECKER SERVICE INC	5500	200.00
8/20/13	COSTCO WHOLESALE	4223	489.05
8/20/13	CRISIS PREVENTION INSTITUTE INC	353	3,606.54
8/20/13	D & H DISTRIBUTING COMPANY	151	7,862.12
8/20/13	DATAMAX OF TEXAS	3305	1,027.80
8/20/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	14,278.06
8/20/13	DELL MARKETING L.P.	959	79,993.37
8/20/13	DFW JANITORIAL SUPPLY	3755	1,212.68
8/20/13	EDUCATION SERVICE CENTER REGION XI	1117	80.00
8/20/13	EDUCATOR RESOURCES INC	18052	45,488.50
8/20/13	EDVOTEK, INC.	10984	990.00
8/20/13	EKON-O-PAC, INC.	17242	12,030.00
8/20/13	ELECTRONIX EXPRESS	3333	778.60
8/20/13	EMPOWERING WRITERS, LLC	17398	1,550.00
8/20/13	ESCAMILLA & PONECK, LLP	16478	6,375.00
8/20/13	FAST RECYCLING INC.	7941	482.00
8/20/13	FISHER SCIENCE EDUCATION	1260	131.10
8/20/13	FORT WORTH BOLT & TOOL	3312	243.70
8/20/13	FORT WORTH LIBRARY-DOWNTOWN	16586	440.00
8/20/13	FORT WORTH TIRE & SERVICE, INC	7848	215.00
8/20/13	FRED PRYOR SEMINARS/CAREERTRACK	13754	249.00
8/20/13	FREY SCIENTIFIC INC	1261	53.03
8/20/13	FUELMAN OF DFW	3431	104,241.76
8/20/13	IB SOURCE, INC.	11163	975.00
8/20/13	INDOOR SPORT FLOORING	9397	6,084.30
8/20/13	JASON'S DELI	4529	39.49
8/20/13	KARRIEM'S CATERING	20424	870.00
8/20/13	KELLER OUTDOOR POWER INC	17954	1,449.82
8/20/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	2,383.20
8/20/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	33.08
8/20/13	LEASE CORPORATION OF AMERICA	14479	1,369.85
8/20/13	LEE'S SCHOOL SUPPLIES, INC.	116	1,475.87
8/20/13	LOGICAL SOLUTIONS INC	3701	49,975.00
8/20/13	LONGHORN BUS SALES	6326	660.15
8/20/13	LONGHORN SAW & TOOL, INC.	273	73.00
8/20/13	LOWE'S HOME CENTERS, INC	1285	219.22
8/20/13	LOWE'S CO., INC	4573	175.22
8/20/13	NATIONAL ASSOCIATION OF PURCHASING	10072	65.00

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8/20/13	POLLOCK PAPER INVESTMENTS, INC.	1024	28,548.24
8/20/13	RICOH USA, INC.	3983	564.79
8/20/13	RICOH USA, INC.	3983	1,132.00
8/20/13	SAM PACK'S FIVE STAR FORD	10517	26,496.66
8/20/13	EDUCATE BURLESON, LLC	18004	159.00
8/20/13	T & G IDENTIFICATION SYSTEMS INC	749	924.00
8/20/13	TASB, INC	1253	600.00
8/20/13	TASTEBUDS	3984	1,185.75
8/20/13	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	10542	1,400.00
8/20/13	TEXAS EDUCATION NEWS	8030	215.00
8/20/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	329.00
8/20/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	255.00
8/20/13	TRAVELCORP	16607	677.60
8/20/13	VANCE GODBEY COMPANY	4061	800.00
8/20/13	PERFORMANCE SYSTEMS CORPORATION	188	84.12
8/20/13	YMCA CAMP CARTER INC.	1151	3,570.00
8/20/13	AEROWAVE TECHNOLOGIES INC	20671	1,581.94
8/20/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	143.00
8/20/13	ARGYLE HIGH SCHOOL	7713	250.00
8/20/13	ASCD MEMBERSHIP	19284	219.00
8/20/13	AT&T	6091	170,196.40
8/20/13	AT&T	6091	138.40
8/20/13	AT&T	6091	805.20
8/20/13	AT&T	6095	13,215.10
8/20/13	AZLE HIGH SCHOOL	7416	200.00
8/20/13	BIRDVILLE HIGH SCHOOL	3081	225.00
8/20/13	BIRDVILLE HIGH SCHOOL	3081	225.00
8/20/13	BIRDVILLE HIGH SCHOOL	3081	225.00
8/20/13	BIRDVILLE HIGH SCHOOL	3081	300.00
8/20/13	BOSWELL HIGH SCHOOL	7885	200.00
8/20/13	BREWER HIGH SCHOOL	8640	200.00
8/20/13	CEDAR HILL HIGH SCHOOL	10595	150.00
8/20/13	CENTRAL HIGH SCHOOL	7840	150.00
8/20/13	CROWLEY HIGH SCHOOL	6698	150.00
8/20/13	DECATUR HIGH SCHOOL	7415	250.00
8/20/13	DECATUR HIGH SCHOOL	7415	250.00
8/20/13	FEDEX	14613	3.52
8/20/13	FOSSIL RIDGE HIGH SCHOOL	7413	200.00
8/20/13	HALTOM HIGH SCHOOL	6846	200.00
8/20/13	HEBRON HIGH SCHOOL	7707	100.00
8/20/13	JOURDANTON ISD	21005	200.00
8/20/13	KEENE ISD	19555	275.00
8/20/13	MANSFIELD HIGH SCHOOL BOOSTER CLUB	9852	250.00
8/20/13	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	16679	400.00

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8/20/13	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	16679	300.00
8/20/13	MCKINNEY BOYD HS	21078	150.00
8/20/13	MIDLOTHIAN HIGH SCHOOL	9939	300.00
8/20/13	NORTHWEST HIGH SCHOOL	7424	200.00
8/20/13	NORTHWOOD UNIVERSITY	6878	300.00
8/20/13	SOUTHLAKE CARROLL HIGH SCHOOL	7412	150.00
8/20/13	SOUTHWEST CHRISTIAN SCHOOL	13062	180.00
8/20/13	TEXAS ASSOCIATION OF SCHOOL	1240	295.00
8/20/13	TEXAS ASSOCIATION OF SCHOOL	1240	982.00
8/20/13	TEXAS STATE BOARD OF PHARMACY	19647	423.00
8/20/13	TEXAS TECH UNIVERSITY	15145	2,000.00
8/20/13	TEXAS WESLEYAN UNIVERSITY	830	300.00
8/20/13	TEXAS WESLEYAN UNIVERSITY	830	300.00
8/20/13	TEXAS WESLEYAN UNIVERSITY	830	300.00
8/20/13	TEXAS WESLEYAN UNIVERSITY	830	300.00
8/20/13	TIME FOR KIDS	4010	1,273.60
8/20/13	VENUS HIGH SCHOOL	8565	200.00
8/20/13	WEATHERFORD HIGH SCHOOL	7811	150.00
8/20/13	TRISTAR RISK MANAGEMENT	16536	4,203.94
8/21/13	UNITED CONCORDIA	1046	360.27
8/21/13	TRISTAR RISK MANAGEMENT	16536	8,200.07
8/22/13	STAPLES CONTRACT & COMMERCIAL INC.	41	9,698.08
8/22/13	REXEL SUMMERS	923	1,539.83
8/22/13	SPORT SUPPLY GROUP INC.	1257	4,676.02
8/22/13	AWARDS BY WILSON	3531	928.77
8/22/13	METRO GOLF CARS INC	3645	560.00
8/22/13	SUMMIT ELECTRIC SUPPLY	3926	550.22
8/22/13	SCANTRON CORPORATION	3959	13,499.00
8/22/13	IMAGINATION STATION INC	5915	264,181.50
8/22/13	NEWBART PRODUCTS	6394	9,827.95
8/22/13	ODYSSEYWARE INC.	12639	2,495.00
8/22/13	METROPLEX BATTERY INC.	13507	5,502.00
8/22/13	SCHOOLWIDE INC.	13831	3,519.50
8/22/13	ANGELA CLAYTON	19776	874.67
8/22/13	A+ MARKEM, INC	12797	1,921.35
8/22/13	ABC FLAG	5364	555.00
8/22/13	ACADEMIC SUPPLIER	14842	40,934.90
8/22/13	ACE TIRE SERVICE	1196	667.00
8/22/13	ACTIGRAPH LLC	20860	16,121.55
8/22/13	AEROWAVE TECHNOLOGIES INC	20671	9,015.00
8/22/13	ALLEGIANCE LEARNING SOLUTIONS	11342	10,184.50
8/22/13	ALLMARK IMPRESSIONS, LTD	984	9.99
8/22/13	PEPI CORPORATION	3314	6,630.10
8/22/13	ALPHA FOODS CO, INC	7745	101,933.05

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8/22/13	ALTERNATOR SERVICE INC	3514	160.00
8/22/13	APPLE INC.	1029	9,011.00
8/22/13	ARAMARK UNIFORMS	18303	1,925.63
8/22/13	ASSURED SELF STORAGE	14592	105.00
8/22/13	AUSTIN TURF & TRACTOR	4199	48.40
8/22/13	BARNES & NOBLE BOOKSELLERS #2687	990	638.50
8/22/13	BEST BUY GOV/ED LLC	3456	189.99
8/22/13	BISHOP DUNNE CATHOLIC SCHOOL	10058	325.00
8/22/13	BORDEN DAIRY	12330	11,472.04
8/22/13	BOTANICAL RESEARCH INSTITUTE	3408	3,500.00
8/22/13	BRAINPOP	3535	1,402.50
8/22/13	C D HARTNETT COMPANY	4222	8,370.69
8/22/13	CANON FINANCIAL SERVICES	5394	749.78
8/22/13	CANON USA INC	572	207.42
8/22/13	CDW GOVERNMENT, INC.	1271	2,914.89
8/22/13	CINTAS DOCUMENT MANAGEMENT	298	351.73
8/22/13	CINTAS CORPORATION NO 2	6180	128.74
8/22/13	COMMUNITY PRODUCTS LLC	9188	1,841.25
8/22/13	COSTCO WHOLESALE	4223	467.93
8/22/13	CRISIS PREVENTION INSTITUTE INC	353	899.00
8/22/13	MARK OF EXCELLENCE PIZZA CO.#6902	5477	222.50
8/22/13	MARK OF EXCELLENCE PIZZA CO.#6939	5482	541.25
8/22/13	EDUCATION SERVICE CENTER REGION XI	7727	50.00
8/22/13	ePALS, INC.	20464	2,500.00
8/22/13	ETA HAND2MIND	3292	140.41
8/22/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	90.00
8/22/13	FORT WORTH FREIGHTLINER	4451	226.37
8/22/13	FREY SCIENTIFIC INC	1261	183.47
8/22/13	GCS/ECOLAB INC.	4339	1,304.87
8/22/13	GRAINGER INC	3680	11,410.15
8/22/13	GRAYBAR ELECTRIC CO., INC	3629	6,521.69
8/22/13	GREAT AMERICA LEASING CORPORATION	6934	650.00
8/22/13	GUITAR CENTER STORES INC	18279	215.95
8/22/13	HAHNFELD HOFFER STANFORD	13	4,070.00
8/22/13	HARCOURT INDUSTRIES	3441	744.20
8/22/13	HART'S GARAGE	3359	539.00
8/22/13	HAWTHORNE EDUCATIONAL SERVICES INC	5423	204.00
8/22/13	HEARTLAND SCHOOL SOLUTIONS	3964	16,353.76
8/22/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75
8/22/13	HEWLETT- PACKARD	545	85.00
8/22/13	HOME DEPOT	5598	8,456.13
8/22/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	550.57
8/22/13	HUBERT COMPANY	12518	1,036.95
8/22/13	IMAGINATION CELEBRATION	3874	2,250.00

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8/22/13	JONES SCHOOL SUPPLY	774	77.40
8/22/13	KADUCEUS HOLDINGS INC.	9300	750.00
8/22/13	KELLER OUTDOOR POWER INC	17954	5,868.87
8/22/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	324.29
8/22/13	LEASE CORPORATION OF AMERICA	14479	301.30
8/22/13	LIBRARY VIDEO COMPANY	3592	56.85
8/22/13	LUNCH BOX,THE	279	755.25
8/22/13	M & M MANUFACTURING	5430	1,758.53
8/22/13	MAGNATAG VISIBLE SYSTEMS	8591	2,035.82
8/22/13	MARKS PLUMBING PARTS	4686	56.69
8/22/13	MARSH CABLE & CONNECTORS, INC.	4301	823.34
8/22/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	9,454.71
8/22/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	45.00
8/22/13	MENTORING MINDS L P	503	5,044.53
8/22/13	METRO IRRIGATION SUPPLY CO., INC.	6511	205.26
8/22/13	METRO PAINT AND WALLPAPER INC	5334	185.41
8/22/13	ARISTOTLE CORPORATION	1266	1,130.22
8/22/13	NORMAN RADIATOR SERVICE INC	3713	2,400.00
8/22/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	71.59
8/22/13	NORTH TEXAS WELDERS SUPPLY	3562	53.00
8/22/13	NORTHWEST ENGRAVERS, LLC	573	940.12
8/22/13	HERFF JONES, INC.	509	1,923.79
8/22/13	O'REILLY AUTOMOTIVE	5495	476.41
8/22/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	5,080.06
8/22/13	OGBURN'S TRUCK PARTS	5346	532.76
8/22/13	ORIENTAL TRADING COMPANY INC	917	1,104.43
8/22/13	OTIS ELEVATOR COMPANY	5344	8,640.00
8/22/13	OXFORD UNIVERSITY PRESS	13835	885.54
8/22/13	PACESETTER PERSONNEL SERVICES	6937	915.60
8/22/13	PUBLIC STORAGE #44069	5494	754.60
8/22/13	RADIO SHACK	20837	33.90
8/22/13	RANK ONE SPORT, LP	1258	6,000.00
8/22/13	RICOH AMERICAS CORPORATION	3953	409.60
8/22/13	RICOH USA, INC.	3983	5,584.90
8/22/13	RICOH USA, INC.	3983	1,239.22
8/22/13	RICOH USA, INC.	3983	879.40
8/22/13	ROCHESTER 100 INC.	886	862.50
8/22/13	ROMEO MUSIC	8294	3,708.00
8/22/13	RYDIN DECAL	12350	744.22
8/22/13	SAFETY VISION	9176	1,972.00
8/22/13	SCHOLASTIC INC	464	2,600.00
8/22/13	SCHOOL HEALTH CORP	999	109.10
8/22/13	SCHOOL MATE	5193	4,358.55
8/22/13	SHIFFLER EQUIPMENT SALES INC	461	69.34

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8/22/13	SKC DESIGNS	16224	320.00
8/22/13	SOUTHERN METHODIST UNIVERSITY	17244	500.00
8/22/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	3,153.33
8/22/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,256.82
8/22/13	STANDARD STATIONERY SUPPLY CO.	5145	2,041.20
8/22/13	DONNA CRENSHAW	3925	107.80
8/22/13	STEVE MOODY MICRO SERVICES	1184	20.00
8/22/13	STUART HOSE & PIPE COMPANY	4255	257.48
8/22/13	TASTEBUDS	3984	674.90
8/22/13	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	10542	700.00
8/22/13	TEXAS AIR SYSTEMS INC	4753	10,296.00
8/22/13	TEXAS ASSOCIATION FOR LITERACY AND ADULT	10013	195.00
8/22/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	310.00
8/22/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	40.00
8/22/13	SARA JONES	19779	1,374.00
8/22/13	TOTE UNLIMITED	875	575.96
8/22/13	TRAILER DOCTOR INC	789	1,013.85
8/22/13	TRAVELCORP	16607	977.10
8/22/13	TRINITY ARMORED SECURITY, INC.	5463	17,019.12
8/22/13	TSHIRTS1	784	1,584.00
8/22/13	TYSON PREPARED FOODS	7440	11,886.00
8/22/13	UNITED REFRIGERATION, INC.	5163	1,806.29
8/22/13	UNIVERSITY OF IOWA	20639	550.00
8/22/13	UNIVERSITY OF TEXAS AT AUSTIN	2517	38.50
8/22/13	WASTE MANAGEMENT	6533	7,418.72
8/22/13	WENDER SUPPLY COMPANY	11594	397.52
8/22/13	WOODCRAFT SUPPLY LLC	221	12.26
8/22/13	AECOM DESIGN	1	227,199.00
8/22/13	AT&T	6091	775.42
8/22/13	AT&T	6091	44,255.13
8/22/13	BIRDVILLE HIGH SCHOOL	3081	225.00
8/22/13	COALITION OF READING ENGLISH	10836	540.00
8/22/13	CONSTRUCTION ZONE OF TEXAS, LLC	13622	68,054.20
8/22/13	CORGAN ASSOCIATES, INC.	36	29,724.13
8/22/13	CROWLEY HIGH SCHOOL	6698	150.00
8/22/13	CZOT-MGS, LLC	20669	1,372,481.15
8/22/13	EDUCATION SERVICE CENTER REGION XI	7727	400.00
8/22/13	ENNIS HIGH SCHOOL	7807	200.00
8/22/13	FEDEX	14613	5.29
8/22/13	FMHS CC TRACK BOOSTER CLUB	15882	150.00
8/22/13	FORNEY HIGH SCHOOL	9844	200.00
8/22/13	FUGRO CONSULTANTS, INC.	1273	2,770.60
8/22/13	GRAHAM ATHLETIC BOOSTER CLUB	17716	240.00
8/22/13	GREENHILL SCHOOL	13063	60.00

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8/22/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	3,500.00
8/22/13	ISTOCK PHOTO, LP	10834	540.00
8/22/13	LANDSCAPE FORMS	20568	21,908.70
8/22/13	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	16679	400.00
8/22/13	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	16679	300.00
8/22/13	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	16679	400.00
8/22/13	MCCRAE, MALCOLM	19904	3,750.00
8/22/13	ONCOR ELECTRIC DELIVERY COMPANY	1090	12,042.35
8/22/13	SAM'S CLUB #8277	4508	392.60
8/22/13	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00
8/22/13	TARLETON STATE UNIVERSITY	1192	3,000.00
8/22/13	TEXAS ASSOCIATION OF SCHOOL	1240	487.41
8/22/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
8/22/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	260.00
8/22/13	TEXAS CHRISTIAN UNIVERSITY	758	1,000.00
8/22/13	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	46	65.00
8/22/13	TEXAS WESLEYAN UNIVERSITY	830	300.00
8/22/13	TEXAS WESLEYAN UNIVERSITY	830	225.00
8/22/13	TRAVELCORP	16607	371.80
8/22/13	TRINITY VALLEY SCHOOL	14040	250.00
8/22/13	STANDARD INSURANCE COMPANY	15342	425.44
8/22/13	HUMANA DENTICARE	1041	150.04
8/22/13	HUMANA DENTICARE	1041	43.84
8/22/13	TRISTAR RISK MANAGEMENT	16536	11,423.79
8/23/13	FORT WORTH WATER DEPARTMENT	6077	86,862.95
8/23/13	TRISTAR RISK MANAGEMENT	16536	29,510.94
8/23/13	TASB RISK MANAGEMENT FUND	8052	98,300.75
8/26/13	TEXSTAR	7729	28,150,000.00
8/26/13	TRISTAR RISK MANAGEMENT	16536	4,721.77
8/27/13	XEROX CORPORATION	409	795.97
8/27/13	BINSWANGER GLASS	1003	1,989.50
8/27/13	TROXELL COMMUNICATIONS INC.	1156	3,619.00
8/27/13	SPORT SUPPLY GROUP INC.	1257	3,803.52
8/27/13	LAKESHORE LEARNING MATERIALS	1264	85.44
8/27/13	CESCO INC.	1296	9,230.00
8/27/13	DEMCO INC	3482	371.00
8/27/13	MORRISON SUPPLY CO	3560	5,381.54
8/27/13	SOUTHERN TIRE MART	3978	2,400.00
8/27/13	NEWBART PRODUCTS	6394	3,858.20
8/27/13	A-1 MUFFLER & WELDING	773	159.00
8/27/13	ACADEMIC SUPPLIER	14842	1,786.24
8/27/13	ACE TIRE SERVICE	1196	550.00
8/27/13	ADVENTURE EXPERIENCES, INC.	10028	6,317.57
8/27/13	ADVERTISING MATTERS LLC	3404	885.50

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8/27/13	SOURCE ENVIRONMENTAL INC	20333	22,060.00
8/27/13	AIRGAS USA	11454	85.00
8/27/13	ALAS	15816	1,100.00
8/27/13	ALL AMERICAN MOLD LABS	7916	72.00
8/27/13	ALVAREZ, JANEL	21064	180.00
8/27/13	ANDERSON, RACHEL	20815	28.41
8/27/13	B & H FOTO & ELECTRONICS CORP	1286	323.71
8/27/13	BALTAZAR, PERLA B.	20796	187.83
8/27/13	BARLOW GARSEK & SIMON, LLP	427	46.54
8/27/13	BARNES & NOBLE BOOKSELLERS #2687	990	634.20
8/27/13	BARREY, KEVIN	13186	140.61
8/27/13	BATTERIES PLUS	3455	131.97
8/27/13	BAUTISTA, VERONICA M	17440	19.09
8/27/13	BENTLEY, KEVIN R	20522	164.43
8/27/13	BENTON, KRISTINE	12246	29.76
8/27/13	BEST BUY GOV/ED LLC	3456	59.99
8/27/13	BLACKMON MOORING	19674	240.00
8/27/13	BOGGESS, MELVIN	12292	25.00
8/27/13	BOHANON, AUNDRA L.	8599	293.80
8/27/13	BORDEN DAIRY	12330	1,652.27
8/27/13	BRAINPOP	3535	1,195.00
8/27/13	BRANCH, TERRANCE M.	13460	134.12
8/27/13	BRATTON, DONELLE L.	20802	252.14
8/27/13	BRAUN BEEF COMPANY, INC.	4251	14,134.00
8/27/13	BRAVE THE ELEMENTS	12861	2,518.00
8/27/13	BRUMLEY PRINTING	3023	1,854.00
8/27/13	BUCK'S WHEEL & EQUIPMENT CO	3631	4,823.42
8/27/13	BUSPROS	4585	980.66
8/27/13	BYRNE BROTHERS FOOD	485	91,510.80
8/27/13	CANON USA INC	572	207.42
8/27/13	CAPTAIN BILLY WHIZZBANG	18979	400.00
8/27/13	CARR, BRENDA	12185	195.45
8/27/13	CARRERA, MARISSA F.	17851	67.90
8/27/13	JOSEPH E HELTON JR	3603	2,197.50
8/27/13	CDW GOVERNMENT, INC.	1271	1,391.92
8/27/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	148.05
8/27/13	CINTAS CORPORATION NO 2	6180	813.57
8/27/13	COSTCO WHOLESALE	4223	1,182.15
8/27/13	COUSIN'S BAR-B-Q CITYVIEW INC	8614	192.55
8/27/13	COX, FREDRICK D.	6598	61.00
8/27/13	COX, RANDALL T.	1654	7.40
8/27/13	CRISIS PREVENTION INSTITUTE INC	353	2,346.30
8/27/13	CTB/MCGRAW-HILL INC	3344	2,631.09
8/27/13	CULTURAL ASSISTANCE PRODUCTS	5148	270.95

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8/27/13	DAILEY, DANNY L.	1693	40.00
8/27/13	DE LA PAZ, DIANA	1715	153.20
8/27/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	142.33
8/27/13	DEAN, VIRGINIA A.	1718	52.14
8/27/13	DEL BOSQUE, LORI M.	16685	10.88
8/27/13	DE LEON, SYLVIA	9710	20.53
8/27/13	DELTA RIGGING AND TOOLS INC	6906	893.92
8/27/13	DREW, NOAH S	17408	120.00
8/27/13	DUGAN, TAMERA D.	12335	170.82
8/27/13	EDDLEMAN, KATHLEEN	1774	44.99
8/27/13	EDMENTUM	19922	510.00
8/27/13	EE&G, INC.	3743	1,727.11
8/27/13	EECO ENVIRO SERVICE	20485	89,320.50
8/27/13	EXPERIENTIAL SOLUTIONS	19125	600.00
8/27/13	FACEING MATH	19948	3,410.00
8/27/13	FARMERS MARKET FORT WORTH INC	3351	8,863.20
8/27/13	FIELDS, DAVID A.	7214	69.00
8/27/13	FIREHOUSE SILK SCREENING	8953	400.00
8/27/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	2,139.22
8/27/13	FORT WORTH BOLT & TOOL	3312	54.59
8/27/13	FUELMAN OF DFW	3431	1,650.50
8/27/13	GARDNER, AMY	7980	15.00
8/27/13	GCS/ECOLAB INC.	4339	661.75
8/27/13	GINGRICH, STEPHANIE L.	1920	185.24
8/27/13	GRAINGER INC	3680	963.81
8/27/13	GUEVARA, MARICELA	10272	88.66
8/27/13	GUTHRIE, TERRY M.	1993	199.76
8/27/13	HAWES, SAYSAMONE L.	2070	208.52
8/27/13	HAYDEN, SHARON E.	20191	15.00
8/27/13	HEATH, JAYSON	13124	44.90
8/27/13	HENDERSON, JOANN	9404	254.04
8/27/13	HENSON, JACK L JR	2093	192.03
8/27/13	HILL, WINDY	20329	464.15
8/27/13	HOLLEMAN, JIMMY	7078	55.00
8/27/13	HOMER, WILLIE N	20246	40.00
8/27/13	HONEYSUCKLE, JURICA	17718	46.00
8/27/13	HOOD, ZENOBIA D	11228	40.39
8/27/13	IESI C&D LANDFILL	11930	183.13
8/27/13	INSCO DISTRIBUTING	4320	51.20
8/27/13	INTEGRA REALTY RESOURCES DFW, LLP	1637	2,100.00
8/27/13	CAMPUS AGENDAS	257	597.24
8/27/13	INTERCON ENVIRONMENTAL INC	1183	5,765.50
8/27/13	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	105.00
8/27/13	JACKSON, AVIS J.	12266	177.31

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8/27/13	JACKSON, TOBI	15118	520.93
8/27/13	JARCHOW, THEODORE J.	2021	122.49
8/27/13	TO THE ESTATE OF	21062	13.45
8/27/13	KAGAN PROFESSIONAL DEVELOPMENT	8860	7,090.00
8/27/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	263.55
8/27/13	KEATON, SAMANTHA L.	7993	130.54
8/27/13	KELLY, TIMOTHY M	16942	115.89
8/27/13	KNOX, BRYAN DESHAUN	16269	36.00
8/27/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	484.56
8/27/13	LASER GRAPHIC PRESS	3086	1,875.00
8/27/13	LAWSON, TODD R.	9265	40.00
8/27/13	LEMMONS, KATHRYN L.	2427	322.28
8/27/13	LEVY, AARON S.	2422	34.12
8/27/13	CISNEROS RESTAURANT INC.	9166	2,340.00
8/27/13	MAKEMUSIC, INC.	8286	4,352.00
8/27/13	MARSHALL, TRACY L.	2474	166.00
8/27/13	MASTER TEACHER, INC. THE	281	821.00
8/27/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	3,112.62
8/27/13	MAYO, LYNETTE K	20667	28.41
8/27/13	MCFARLAND, AMY	20801	221.08
8/27/13	MENTORING MINDS L P	503	3,613.50
8/27/13	METROPLEX GRAPHICS & MARKETING INC.	3093	569.00
8/27/13	LCR-M LIMITED PARTNERSHIP	5150	281.78
8/27/13	MORALES-SANCHEZ, ANNA I	20428	167.22
8/27/13	MORENO, JANETTE G.	15511	31.35
8/27/13	MOSS, CHRISTENE	1116	582.96
8/27/13	MSC INDUSTRIAL SUPPLY CO.	6181	21.75
8/27/13	MULHOLLAND CUSTOM IMPRINTS	3704	3,096.00
8/27/13	MURADOR, MOLLY P.	2702	71.99
8/27/13	MUSIC IN MOTION	5968	234.85
8/27/13	NEFF MOTIVATION, INC	7888	968.00
8/27/13	O'REILLY AUTOMOTIVE	5495	775.80
8/27/13	OGBURN'S TRUCK PARTS	5346	2,105.86
8/27/13	OVERPECK, FREDERICK RUSTY	4046	155.00
8/27/13	PARTOVI, RHONDA	2563	30.00
8/27/13	PBS DISTRIBUTION, LLC	11825	62.19
8/27/13	PENTECOST, TODD C.	15552	40.00
8/27/13	POLLARD, STEPHANIE J.	8368	19.99
8/27/13	PRIME SOURCE	4185	11,140.06
8/27/13	PRIME SOURCE	4185	480.00
8/27/13	PROCOMPUTING SERVICES, INC.	1145	760.00
8/27/13	RAINES, RYAN K.	8685	455.00
8/27/13	RAMOS, JESSICA M.	9196	19.23
8/27/13	RICHARDSON, CATHLEEN	2609	220.34

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8/27/13	ROMERO, JOSE A.	15988	40.00
8/27/13	RUGBY IPD CORP	483	128.72
8/27/13	SANTIAGO, ERWIN	17074	103.99
8/27/13	SAY IT WITH SIGNS	274	565.00
8/27/13	SCHOLASTIC INC	464	163.24
8/27/13	SCRIPPS NATIONAL SPELLING BEE	287	9,877.50
8/27/13	SEAWINNS SECURITY INC	7784	10,266.00
8/27/13	SERVICE INFO SYSTEMS, INC.	314	971.00
8/27/13	SHERWIN-WILLIAMS CO.	5426	78.83
8/27/13	SHERWIN-WILLIAMS CO.	5426	119.54
8/27/13	SHUFORD, ALBERT W	20515	28.59
8/27/13	SIMS, THEOPLHOUS A., P.D.	1141	48.90
8/27/13	SMITH, EDWARD C.	14419	15.00
8/27/13	SMITH, LONNIE	4073	67.00
8/27/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,114.13
8/27/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	11,926.89
8/27/13	SOUTHWEST METROFUEL	5502	1,990.06
8/27/13	ST. AMAND, NICHOLE	2968	18.40
8/27/13	STANBURY, THOMAS S	18188	137.38
8/27/13	STUART, LINDA M.	3005	70.70
8/27/13	TASTEBUDS	3984	3,491.75
8/27/13	TAYLOR'S RENTAL	810	115.00
8/27/13	TAYLOR, CATHERINE	13717	45.08
8/27/13	TCALL	869	4,276.00
8/27/13	TEACHER'S TOOLS	9429	379.42
8/27/13	TEAGUE LUMBER CO	4211	49.76
8/27/13	TEDMON, WENDY LEE	14047	155.00
8/27/13	TEXAS AIR SYSTEMS INC	4753	356.18
8/27/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
8/27/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	3,850.00
8/27/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	354.00
8/27/13	ASSOCIATE AGENTS NETWORK INC	4002	76.00
8/27/13	THOMAS, JIMMY D.	8236	64.22
8/27/13	TRAILER DOCTOR INC	789	268.73
8/27/13	TRINH, FELIBERTA G	20780	358.35
8/27/13	RLJ TOWER LEASING INC.	15991	1,600.00
8/27/13	TUTORS WITH COMPUTERS	12796	13,971.72
8/27/13	TYLER TECHNOLOGIES, INC	4017	7,050.00
8/27/13	TYSON PREPARED FOODS	7440	43,400.00
8/27/13	URBAN PUBLIC, LLC	18359	6,666.67
8/27/13	VANGILDER, SONIA R.	12222	40.00
8/27/13	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	1,500.00
8/27/13	VINSON, TREVOR R.	16313	70.00
8/27/13	WALKER, CARLOS	9371	215.07

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8/27/13	WASHINGTON, BRANDI R	3776	3.37
8/27/13	WEST EQUIPMENT& SERVICE CORP	482	4,990.00
8/27/13	WESTED	14750	3,000.00
8/27/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	718.00
8/27/13	WILLIAMS, ROCCO	20697	64.99
8/27/13	WILSON, SAMUEL A.	3230	13.55
8/27/13	YELLOW CAB	6930	18.85
8/27/13	AT&T MOBILITY II LLC	1165	93.01
8/27/13	ATMOS ENERGY	6075	50.00
8/27/13	BENBROOK WATER AND SEWER AUTHORITY	6078	2,635.61
8/27/13	BREWER HIGH SCHOOL	8640	200.00
8/27/13	BREWER HIGH SCHOOL	8640	200.00
8/27/13	BREWER HIGH SCHOOL	8640	200.00
8/27/13	CASTLEBERRY HIGH SCHOOL	8567	300.00
8/27/13	CASTLEBERRY HIGH SCHOOL	8567	150.00
8/27/13	CASTLEBERRY HIGH SCHOOL	8567	150.00
8/27/13	CITY OF FOREST HILL	6079	413.81
8/27/13	EDUCATION SERVICE CENTER REGION XI	1117	2,000.00
8/27/13	EDUCATION SERVICE CENTER REGION XI	1108	100.00
8/27/13	EMPOWERING WRITERS, LLC	17398	310.00
8/27/13	FEDEX	14613	4.99
8/27/13	FOSSIL RIDGE HIGH SCHOOL	7413	200.00
8/27/13	NORTHWOOD UNIVERSITY	6878	300.00
8/27/13	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	21086	250.00
8/27/13	TARRANT COUNTY COLLEGE FOUNDATION	12364	500.00
8/27/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	880.00
8/27/13	TEXAS HOMELESS NETWORK	13070	410.00
8/27/13	TIMBERVIEW HIGH SCHOOL	7597	150.00
8/27/13	TRI-COUNTY ELECTRIC COOP, INC.	6080	790.20
8/27/13	TXU ENERGY	6074	670.25
8/27/13	TXU ENERGY	6074	522.10
8/27/13	TXU ENERGY	6074	175.31
8/27/13	WEATHERFORD HIGH SCHOOL	7811	150.00
8/27/13	JPMORGAN CHASE BANK, N.A.	6498	30,282.38
8/27/13	STANDARD INSURANCE COMPANY	15342	903.49
8/27/13	JEM RESOURCE PARTNER, INC	1099	801,828.68
8/27/13	JEM RESOURCE PARTNER, INC	1099	31,086.66
8/27/13	JEM RESOURCE PARTNER, INC	1099	24,310.66
8/27/13	JEM RESOURCE PARTNER, INC	1099	17,119.76
8/27/13	COMMUNITY TRUST BANK	16784	11,388.98
8/27/13	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
8/27/13	WAGEWORKS, INC	18412	151.00
8/27/13	TRISTAR RISK MANAGEMENT	16536	2,470.02
8/27/13	JPMORGAN CHASE BANK, N.A.	6498	4,676,851.18

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8/28/13	ABDUL-ALEEM, CYNITA	21141	2,010.00
8/28/13	ACEVES, STEPHANIE	20883	2,010.00
8/28/13	ADAMS, PAMELA K.	9121	2,010.00
8/28/13	ALARCON-VELEZ, VIANEY	21213	2,010.00
8/28/13	ALEJANDRO, BLANCA E.	21249	2,010.00
8/28/13	HENTON, ALTHALO	21215	2,010.00
8/28/13	AMAN, DAWN	20884	2,010.00
8/28/13	ANDERSON, LELA	20885	2,010.00
8/28/13	ANDERSON, RONALD	20886	2,010.00
8/28/13	APHONEPHANH, ERICK J	21243	2,010.00
8/28/13	ARNOLD, TRAVIS	21015	2,010.00
8/28/13	AVINA, JOSE	21134	2,010.00
8/28/13	BAGSHAW, MOLLY	21231	2,010.00
8/28/13	BALL, MELANIE	21016	2,010.00
8/28/13	BARTLETT, KEVIN	20887	2,010.00
8/28/13	BAUER, RACHEL L	21117	2,010.00
8/28/13	BAUMGARTNER, ELIZABETH	20888	2,010.00
8/28/13	BENITEZ, MARTIN	21234	2,010.00
8/28/13	BERNARD, VERONICA	21267	2,010.00
8/28/13	BHAKTA, KRUTARATHKUMAR	21173	2,010.00
8/28/13	BLACKMON, KILEY R	21142	2,010.00
8/28/13	BLAU, LYNSIE R	21191	2,010.00
8/28/13	BOUALOUANG, SINXAY	20890	2,010.00
8/28/13	BOUY, SHAREE C.	21172	2,010.00
8/28/13	BOYLE, JOHN	21278	2,010.00
8/28/13	BOYLE, SANDRA	20891	2,010.00
8/28/13	BRACEY, CHARKEISIA D.	21274	2,010.00
8/28/13	BRADLEY ARIEL	21165	2,010.00
8/28/13	BROOKS, KATHERINE	20892	2,010.00
8/28/13	BUCHANAN, KAREN B.	21136	2,010.00
8/28/13	BUCKNER AUDREY	20893	2,010.00
8/28/13	BURKHART, JANNETTA D.	21194	2,010.00
8/28/13	BURLESON, MARQUS J	21176	2,010.00
8/28/13	BUTLER, JENNIFER W	20894	2,010.00
8/28/13	CABRERA, GILBERT	20895	2,010.00
8/28/13	CALDERON, ELIZABETH G.	21252	2,010.00
8/28/13	CAMACHO, CHRISTINA	20896	2,010.00
8/28/13	CANCHOLA, ALDO	20897	2,010.00
8/28/13	CANO, VINCENT	20898	2,010.00
8/28/13	CARTER, LAKESHIA Y	21192	2,010.00
8/28/13	CASTRO, KARINA	20899	2,010.00
8/28/13	CASTRO, TATIANA	20900	2,010.00
8/28/13	CAYLOR, CATHY	20901	2,010.00
8/28/13	SEALS, KRISTIN K	21154	2,010.00

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8/28/13	CHAVEZ, DANIEL	21127	2,010.00
8/28/13	CHAVIRA, ALAYNA	21017	2,010.00
8/28/13	CHERRY, CHRISTINE M	21145	2,010.00
8/28/13	CHRISTIANSEN, EMILY K	21276	2,010.00
8/28/13	CLARK, DEON T.	21122	2,010.00
8/28/13	COLE JOHNNIE N.	21248	2,010.00
8/28/13	COLLINS, LAURA	21181	2,010.00
8/28/13	COOK, LANDON A	21273	2,010.00
8/28/13	COOK, KRISTINE	20902	2,010.00
8/28/13	COOLEY, NICOLE	20996	2,010.00
8/28/13	COOMER, AMANDA L.	21277	2,010.00
8/28/13	CORONADO, JESUS	21208	2,010.00
8/28/13	COUTS, BRANDON S	21214	2,010.00
8/28/13	COVARRUBIAZ, CARRIE ANN	21018	2,010.00
8/28/13	COVINGTON, BRANDON	21182	2,010.00
8/28/13	CRAWFORD, MEAGAN	20903	2,010.00
8/28/13	CROWDUS, NOLAN J	21123	2,010.00
8/28/13	BEVAN, RACHEL M.	9193	2,010.00
8/28/13	DANIELS, KELSEY	21189	2,010.00
8/28/13	DANSBY, ROXANNE	20904	2,010.00
8/28/13	DAVIS, CRYSTAL D	21131	2,010.00
8/28/13	DAVIS, CLAUDE C.	21235	2,010.00
8/28/13	DAW, EMILY R	21135	2,010.00
8/28/13	DAWSON, KRYSTI D	21125	2,010.00
8/28/13	DE LA GARZA, JESSICA	21226	2,010.00
8/28/13	DEAVERS, KRISTY	20905	2,010.00
8/28/13	DEMEURISSE, BRAD	1732	2,010.00
8/28/13	DENIS, MEROUDJIE	20995	2,010.00
8/28/13	DENNEHY, RYAN P	21228	2,010.00
8/28/13	DEVOE DIANA	21183	2,010.00
8/28/13	DISHMEY-PEREZ, MARIA G	21185	2,010.00
8/28/13	DORRIS, HOLLY B	21120	2,010.00
8/28/13	DOVEL, LUBNA	20906	2,010.00
8/28/13	DRAUGHON, VICTORIA	20907	2,010.00
8/28/13	DUTCHER, KATHERINE	20908	2,010.00
8/28/13	EDWARDS, CATRINA	20909	2,010.00
8/28/13	ESCALANTE, ELIZABETH	20910	2,010.00
8/28/13	EVANS, CHARDE	20911	2,010.00
8/28/13	FERNANDEZ, LIZETTE	20912	2,010.00
8/28/13	FERRELL, CHEKESHA S	21238	2,010.00
8/28/13	FERRY, AMBER	20913	2,010.00
8/28/13	FLEMING, GIULIANA K.	21177	2,010.00
8/28/13	FLEMING, JACK	21255	2,010.00
8/28/13	FLORES, ALEXANDRA	21224	2,010.00

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8/28/13	FLORES, JULIA	21184	2,010.00
8/28/13	FLORES, ASHLEE L.	20914	2,010.00
8/28/13	FOURNIER-GOODNIGHT, ASHLEY S	20997	2,010.00
8/28/13	FRAZIER, SAMANTHA	20916	2,010.00
8/28/13	FREEMAN TWALA	21221	2,010.00
8/28/13	GARCIA, LARA	20917	2,010.00
8/28/13	GARCIA, PRICILLA J.	21204	2,010.00
8/28/13	GARCIA, RONNIE	21259	2,010.00
8/28/13	GARZA, SAMANTHA M	21188	2,010.00
8/28/13	GATES, BRITTANY	21179	2,010.00
8/28/13	GIDEON, CHARLES	20918	2,010.00
8/28/13	GILLASPY, MONIQUE	21247	2,010.00
8/28/13	GODINA, SANDRA	21190	2,010.00
8/28/13	GONZALES, ADRIANA A	21128	2,010.00
8/28/13	GREEN, MANTEQUILLA	21283	2,010.00
8/28/13	GRIMES, NIDIA V.	21110	2,010.00
8/28/13	HANCOCK, BONNIE B	21137	2,010.00
8/28/13	HANCOCK, BENJAMIN	20919	2,010.00
8/28/13	HARRIS, CANDACE	20920	2,010.00
8/28/13	HARRISON, SHANNON	20921	2,010.00
8/28/13	HART, LAUREN A.	21244	2,010.00
8/28/13	HARVISON, KYLE	20922	2,010.00
8/28/13	HAWKINS, JERUSHA	21256	2,010.00
8/28/13	HEADY, JERIA	21019	2,010.00
8/28/13	HEATON, CAITLIN	20923	2,010.00
8/28/13	HERNANDEZ, HANSEL	21178	2,010.00
8/28/13	HERNANDEZ, JUAN C.	21246	2,010.00
8/28/13	HERRERA, MARISOL E	21212	2,010.00
8/28/13	HICKMAN, DARRELL W	21174	2,010.00
8/28/13	HIGGINBOTTHAM, MARGARET	20924	2,010.00
8/28/13	HILL, BOBBY	21020	2,010.00
8/28/13	HOAK, KENNETH A.	2263	2,010.00
8/28/13	HOES, RACHEL	20925	2,010.00
8/28/13	HOLDAR, WILLIAM T	21233	2,010.00
8/28/13	HOLK, DAWN	21115	2,010.00
8/28/13	HOLMES, KRISTAL G	21171	2,010.00
8/28/13	HOOKER, AMANDA N	21199	2,010.00
8/28/13	HOPKINS, MONTANA J.	21251	2,010.00
8/28/13	HORA, EDDIE	20926	2,010.00
8/28/13	HORNER, ASHLEIGH	20927	2,010.00
8/28/13	HOWARD, STEVEN M	21200	2,010.00
8/28/13	HOWELL, MEGAN	21021	2,010.00
8/28/13	HUSBENET, ROBERT	20928	2,010.00
8/28/13	HUSTON, LORI A.	21209	2,010.00

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8/28/13	IBARRA, YOLANDA	21111	2,010.00
8/28/13	JEFFERSON, TRAVILLION D.	9589	2,010.00
8/28/13	JENNINGS, RHONDA	21116	2,010.00
8/28/13	JENNINGS, SARAH	20929	2,010.00
8/28/13	JOHNSON, CERISSA L	21250	2,010.00
8/28/13	JOHNSON, DAMION	20930	2,010.00
8/28/13	JOHNSON, YOLANDA	11721	2,010.00
8/28/13	JONES, JENIFER M	21253	2,010.00
8/28/13	JONES, LINDA	20931	2,010.00
8/28/13	JONES, MEGHAN	21022	2,010.00
8/28/13	JONES, TED	20932	2,010.00
8/28/13	JONES, TREVON R.	21152	2,010.00
8/28/13	KAETHER, BRENT	20933	2,010.00
8/28/13	KAPTEN, PRISCILLAH	21170	2,010.00
8/28/13	KELLY, NASTACIA A.	21207	2,010.00
8/28/13	KENDALL, SAMANTHA	20935	2,010.00
8/28/13	KIDD, KANIETTA	21242	2,010.00
8/28/13	KIM, JENNIFER	20936	2,010.00
8/28/13	KINNARD CREE	21167	2,010.00
8/28/13	KLEIN, LAURA A	21257	2,010.00
8/28/13	KOINAGE, SUE	20937	2,010.00
8/28/13	KORN, JAMES	21206	2,010.00
8/28/13	KRUEGER, NICOLE	21286	2,010.00
8/28/13	LAGOS, DONNA	20938	2,010.00
8/28/13	LANDREAUX, ROBERT C.	21158	2,010.00
8/28/13	LAROCHE-PATTU, SARA N	21265	2,010.00
8/28/13	LASSITER, ROSHAWNDA	21202	2,010.00
8/28/13	LAWHORN, BRAEDEN	20939	2,010.00
8/28/13	LEWIS, RACHEL C	21180	2,010.00
8/28/13	LINEMAN, SARAH	20940	2,010.00
8/28/13	LINS, MIKE	20941	2,010.00
8/28/13	LITTLE, MONICA	20942	2,010.00
8/28/13	LOPEZ, ANA	20943	2,010.00
8/28/13	LYNN, SAMMIE L	21156	2,010.00
8/28/13	LYON, DARLA T	21118	2,010.00
8/28/13	MACIAS, IRAZEMA	21023	2,010.00
8/28/13	MALDONADO CASTILLO, MARIA	21222	2,010.00
8/28/13	MARCHIAFAVA, CRAIG	20944	2,010.00
8/28/13	MARINO, LINDA	21150	2,010.00
8/28/13	MARSHALL, SARAH A.	21210	2,010.00
8/28/13	MARTINEZ, LIZETHE	21193	2,010.00
8/28/13	MASSIE, JOSHUA E.	21140	2,010.00
8/28/13	MCCREARY, DELTON	21024	2,010.00
8/28/13	MCGLOTHEN, ANDREW	21261	2,010.00

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8/28/13	MCKNIGHT, JONATHAN A	21216	2,010.00
8/28/13	MCMILLEN, JENNIFER	21223	2,010.00
8/28/13	MEDRANO, KATHRYN S	21149	2,010.00
8/28/13	MILES, AWNYA	21025	2,010.00
8/28/13	MITCHEL CHRISTOPHER	21169	2,010.00
8/28/13	MITCHELL, BRITTNEY J	21227	2,010.00
8/28/13	MIZERACHII, MARTIN	20945	2,010.00
8/28/13	MORRELL, MARA	21196	2,010.00
8/28/13	MOSLEY, MICHAEL	21114	2,010.00
8/28/13	MOSS, TRONDA	20946	2,010.00
8/28/13	MOUNCE, JESSICA	21271	2,010.00
8/28/13	MUDGE, DELIA	13753	2,010.00
8/28/13	MUMFORD, CAITLIN K.	21245	2,010.00
8/28/13	MUNOZ JR., DAVID	2710	2,010.00
8/28/13	NAVARRO, AUDREY N	21148	2,010.00
8/28/13	DE ARANA, NEREA	21175	2,010.00
8/28/13	NEWBY, LINDSAY	21225	2,010.00
8/28/13	NGUYEN, AMANDA	20947	2,010.00
8/28/13	NIEDERT, NATALIE R	21236	2,010.00
8/28/13	NIRMAL, RASHMEEN	20948	2,010.00
8/28/13	NOLEN, JASON	21160	2,010.00
8/28/13	NORMAN-MERRITTE, JANET	21138	2,010.00
8/28/13	OGUNLEYE, MICHAEL	21026	2,010.00
8/28/13	OLALDE, JUANITA	20950	2,010.00
8/28/13	ORTEGA, ALEJANDRA	21264	2,010.00
8/28/13	PATRICK, RAHMEKA	21279	2,010.00
8/28/13	PATTERSON, MADISON A	21146	2,010.00
8/28/13	PAXTON, DANIEL M	21268	2,010.00
8/28/13	PEDREGAL CHELSEA	21159	2,010.00
8/28/13	PEGUES, LATONYA S	21232	2,010.00
8/28/13	PENA JAVIER F	21112	2,010.00
8/28/13	PETERS, KRISTAL	20951	2,010.00
8/28/13	PIERCE SAMANTHA L.	21197	2,010.00
8/28/13	PINEDA, BERTHA	21027	2,010.00
8/28/13	PITTMAN SARAH	21164	2,010.00
8/28/13	POOLE, CATHERINE	20952	2,010.00
8/28/13	RAILSBACK, EMILY C.	21198	2,010.00
8/28/13	RANGEL, CHELSEA	21028	2,010.00
8/28/13	RAY, DWALUNDA Y	21254	2,010.00
8/28/13	REED, BRITTNEY D.	21217	2,010.00
8/28/13	REISER, KATHRYN	20953	2,010.00
8/28/13	REYES, ALEX J	21157	2,010.00
8/28/13	RHODES, BROOKE	20954	2,010.00
8/28/13	RIVAS, ARTURO	20955	2,010.00

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8/28/13	RIVERA, KARYNA	21230	2,010.00
8/28/13	ROBERTS, BENJAMIN R.	21211	2,010.00
8/28/13	ROBINS, ANDREA	20956	2,010.00
8/28/13	RUBINSON, ARNOLD D	21272	2,010.00
8/28/13	RODRIGUEZ, JOHN	20957	2,010.00
8/28/13	RODRIGUEZ, LUZ MARIA	21288	2,010.00
8/28/13	ROLAND, JOE	20958	2,010.00
8/28/13	ROMERO, WENDY	21130	2,010.00
8/28/13	ROSALES, HANNAH	21237	2,010.00
8/28/13	ROSE, WILLIAM T	21218	2,010.00
8/28/13	ROYE, MARCOS	20959	2,010.00
8/28/13	RUIZ, CINDY	21240	2,010.00
8/28/13	RUSSELL, VERNON	20960	2,010.00
8/28/13	RYALL, REENA Z.	21203	2,010.00
8/28/13	SAAVEDRA, YESSICA	21139	2,010.00
8/28/13	SAENZ HUERTA, SANDRA	20961	2,010.00
8/28/13	SAENZ, AMANDA	20962	2,010.00
8/28/13	SAINCILAIRE, ANTHONY	20963	2,010.00
8/28/13	SALAZAR, MARIA	21239	2,010.00
8/28/13	SANCHEZ ONTIVEROS, JESUS J	21186	2,010.00
8/28/13	SANCHEZ, DEIDRE	20999	2,010.00
8/28/13	SANDS, CARDENA	20964	2,010.00
8/28/13	JAMES, SAUDEKESHA S.	20965	2,010.00
8/28/13	SERRANO, SONIA	20966	2,010.00
8/28/13	SETTLES, KARIECIA	21822	2,010.00
8/28/13	SHACKELFORD, VANESSA B	21147	2,010.00
8/28/13	SHOOP, HEATHER	21029	2,010.00
8/28/13	SHORT, SHELBI	20967	2,010.00
8/28/13	SIKES, DIANA	20968	2,010.00
8/28/13	SIMENTAL, JENNE	21162	2,010.00
8/28/13	SIMMONS, JOSEPH H	21121	2,010.00
8/28/13	SLADE, JESSICA	20969	2,010.00
8/28/13	SLAY, FLOYD	20970	2,010.00
8/28/13	SLUSHER, FAITH E	21144	2,010.00
8/28/13	SMITH, SUNDRA M	21153	2,010.00
8/28/13	SMITH, ALEXANDER	20971	2,010.00
8/28/13	SMITH, RENE	19338	2,010.00
8/28/13	SOUTH, SARAH	21143	2,010.00
8/28/13	SPENCER, KENDRA	20972	2,010.00
8/28/13	STEVENS JONES, SHAMECCA L.	21241	2,010.00
8/28/13	STILL, RACHAELE	21030	2,010.00
8/28/13	STOKES, FAIDA	20974	2,010.00
8/28/13	STOLL, ALICIA	20975	2,010.00
8/28/13	STROM, MELISSA K	21263	2,010.00

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8/28/13	STROUD-COLEMAN, AVIS O.	21229	2,010.00
8/28/13	SWINK MELISSA	20976	2,010.00
8/28/13	TATUM, ERICA C.	21266	2,010.00
8/28/13	TELLO, LYDIA M	21129	2,010.00
8/28/13	THACKER, SHEA	21201	2,010.00
8/28/13	THACKSON, GREGORY W	21166	2,010.00
8/28/13	THOMPSON, ANTOINETTE	21270	2,010.00
8/28/13	THOMPSON, LAKISHA	20977	2,010.00
8/28/13	THOMPSON, NADIA	21031	2,010.00
8/28/13	TIPPITT, SHERRIE E.	21155	2,010.00
8/28/13	TOAL, JOHN	21258	2,010.00
8/28/13	TORRES, JOSE M	21168	2,010.00
8/28/13	TRUAX, ERIC	21260	2,010.00
8/28/13	TRETTEL, JEREMY R	21187	2,010.00
8/28/13	TUBBS, MARCUM J.	21220	2,010.00
8/28/13	TUCKER, LUCAS	20978	2,010.00
8/28/13	TURNER, JOSEPH	20979	2,010.00
8/28/13	VAN HORNE, APRIL	20980	2,010.00
8/28/13	VAUGHN, EDWINA M.	21133	2,010.00
8/28/13	VERWERS, PAULA	20981	2,010.00
8/28/13	VICK, KEITH	21113	2,010.00
8/28/13	VILLALPANDO, MARIO	21262	2,010.00
8/28/13	VILLANUEVA, GRACIELA L	21119	2,010.00
8/28/13	WALLS, JESSICA	20982	2,010.00
8/28/13	WHALEN, MARGARET	20983	2,010.00
8/28/13	WHEAT, CLAUDIA	20984	2,010.00
8/28/13	WHITAKER, LATASHA	20985	2,010.00
8/28/13	WHITE, KIMBERLY	21161	2,010.00
8/28/13	WHITE, GREGORY J	17446	2,010.00
8/28/13	WILLETT, JUSTINE	20986	2,010.00
8/28/13	WILLIAMS, BRITTNEY	21219	2,010.00
8/28/13	WILLIAMS, CHERYL	21280	2,010.00
8/28/13	WILLIAMS, EDEN	20987	2,010.00
8/28/13	WILLIAMS, TIFFANY	21032	2,010.00
8/28/13	YOUNG, LARHONDA R	21126	2,010.00
8/28/13	YOUNG, RANDY R.	3266	2,010.00
8/28/13	YUSEFLATEEF, MCCRAY	20989	2,010.00
8/28/13	YVONNE, DUQUE M	21269	2,010.00
8/28/13	ZINSOU, PAIGE	20990	2,010.00
8/28/13	GATES, AMBER	21287	2,010.00
8/28/13	OFFICE OF THE ATTORNEY GENERAL	741	136,520.26
8/28/13	TARRANT CO CHILD SUPPORT	1217	693.41
8/28/13	JEM RESOURCE PARTNER, INC	1099	8,058.50
8/28/13	JEM RESOURCE PARTNER, INC	1099	505.75

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8/28/13	COMMUNITY TRUST BANK	16784	50.00
8/28/13	TRISTAR RISK MANAGEMENT	16536	7,001.50
8/29/13	STAPLES CONTRACT & COMMERCIAL INC.	41	5,725.74
8/29/13	SCHOOL SPECIALTY INC.	43	9,339.23
8/29/13	XEROX CORPORATION	409	2,849.47
8/29/13	PEOPLES EDUCATION	644	41,500.00
8/29/13	CESCO INC.	1296	2,056.00
8/29/13	AWARDS BY WILSON	3531	667.20
8/29/13	SUMMIT ELECTRIC SUPPLY	3926	269.70
8/29/13	HEINEMANN	3945	39,881.00
8/29/13	PITTSBURGH PAINTS INC.	4433	4,614.54
8/29/13	LONGHORN INC.	16797	7,596.74
8/29/13	1 ON 1 EDUCATION	15868	5,505.67
8/29/13	ANGELA CLAYTON	19776	3,441.09
8/29/13	312 MANAGEMENT, LP	199	3,000.00
8/29/13	A/C SUPPLY COMPANY	6850	19.40
8/29/13	ACADEMIC SUPPLIER	14842	12,735.41
8/29/13	ACTION CLEANING SYSTEMS INC	3507	719.00
8/29/13	ADAMS, SIRLESTINE	10460	46.00
8/29/13	ADMINISTRACION PARA EL SUSTENTO	11823	783.00
8/29/13	AFP INDUSTRIES, INC	389	1,060.80
8/29/13	HUDL	15385	800.00
8/29/13	ALEKS CORPORATION	14944	5,250.00
8/29/13	ALGY TRIMMING INC.	73	3,518.25
8/29/13	PEPI CORPORATION	3314	5,260.00
8/29/13	ALTERNATOR SERVICE INC	3514	1,356.00
8/29/13	APAC-TEXAS INC	3819	558.43
8/29/13	ARAMARK UNIFORMS	18303	259.25
8/29/13	ATHANS AUDIO VISUAL	1081	3,185.00
8/29/13	AUSTIN TURF & TRACTOR	4199	82.60
8/29/13	AUTOMATIC TRANSMISSION WORKS	5431	312.00
8/29/13	AUTOMOTIVE SHOP, INC, THE	8146	1,295.50
8/29/13	AYALA, IRMA E.	1917	50.95
8/29/13	BARNES, KIMBRELIA	20742	15.16
8/29/13	BAUTISTA, VERONICA M	17440	25.84
8/29/13	BENITEZ, PATRICIA A.	10538	169.61
8/29/13	BERMUDEZ, JOE	8763	318.00
8/29/13	BETHANY, MARK E.	1434	705.09
8/29/13	BORDEN DAIRY	12330	21,544.82
8/29/13	CANTU, MELINDA	1561	82.00
8/29/13	CARRIER ENTERPRISE	3657	2,465.45
8/29/13	CARRILLO, VALERIE	20761	298.82
8/29/13	CASTRO, JOSE A.	9235	223.74
8/29/13	CDW GOVERNMENT, INC.	1271	1,131.61

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8/29/13	CED MILLER ELECTRIC	4080	152.52
8/29/13	CERTIFIED LABORATORIES INC	5498	218.87
8/29/13	CLOUGH, RICHARD E	18695	102.00
8/29/13	COLOMB, HAROLD M.	13713	340.00
8/29/13	COOPER, GARY L.	4141	104.00
8/29/13	CORNISH WRECKER SERVICE INC	5500	265.00
8/29/13	COSTCO WHOLESALE	4223	2.71
8/29/13	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	1,458.00
8/29/13	CRAWFORD ELECTRIC SUPPLY	374	1,957.04
8/29/13	COMMUNICATIONS SALES & SERVICE INC	296	16,140.00
8/29/13	DALE TOLAR & ASSOCIATES, INC	20470	3,250.00
8/29/13	DATAMAX OF TEXAS	3305	266.37
8/29/13	DATAMAX OF TEXAS	3305	15,995.18
8/29/13	DAWSON, GAYLA	1710	89.50
8/29/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,128.71
8/29/13	DELCOM GROUP L P	3328	150.00
8/29/13	DELTA EDUCATION LLC	3433	170.27
8/29/13	DEWS, LISA M	20683	14.40
8/29/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	6,208.04
8/29/13	EDUCATOR RESOURCES INC	18052	31,739.50
8/29/13	EGGLESTON, JENNIFER	2776	2,117.50
8/29/13	EMPOWERING WRITERS, LLC	17398	620.00
8/29/13	ESCAMILLA & PONECK, LLP	16478	510.30
8/29/13	ETA HAND2MIND	3292	1,407.67
8/29/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	360.00
8/29/13	DRC MEDIA, LLC	6900	2,999.00
8/29/13	FORT WORTH FREIGHTLINER	4451	7,366.13
8/29/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	412.00
8/29/13	FORTUNE, TARA W.	16012	5,695.20
8/29/13	FRED PRYOR SEMINARS/CAREERTRACK	13754	3,588.00
8/29/13	GORDON, BOBBIE L.	8265	104.00
8/29/13	GRAINGER INC	3680	10,655.95
8/29/13	GRAYBAR ELECTRIC CO., INC	3629	4,367.58
8/29/13	MITCHELL-GRAYSON, SHAWANDA D.	2673	140.68
8/29/13	GREAT AMERICA LEASING CORPORATION	6934	300.00
8/29/13	MARY A. GREENE	19643	11.56
8/29/13	GRIMA, QUINSETTA	13040	93.00
8/29/13	GUADIAN, JONATHAN	18549	155.00
8/29/13	HALICKI, BELINDA	1987	14.41
8/29/13	HANNA, DONALD E.	2213	166.28
8/29/13	HARRIS, EDWIN	10260	51.32
8/29/13	HEARTLAND SCHOOL SOLUTIONS	3964	10,547.50
8/29/13	HEATH SCIENTIFIC	8238	59.70
8/29/13	HI-LINE ELECTRIC CO INC	3438	304.52

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8/29/13	HOOPER, SCOT T.	16218	14.50
8/29/13	HUBERT COMPANY	12518	316.16
8/29/13	ILES, NELSON	9362	72.00
8/29/13	JACKSON, NINA	2002	51.41
8/29/13	JEAN'S RESTAURANT SUPPLY	12267	2,800.00
8/29/13	JONES, LOWANNA K.	2332	211.71
8/29/13	JONES, PAMELA L.	2333	83.92
8/29/13	JUVETTE, KENNETH SCOTT	2321	10.96
8/29/13	KARRIEM'S CATERING	20424	1,357.50
8/29/13	KELLER OUTDOOR POWER INC	17954	724.91
8/29/13	KING, ROBERT	2341	282.72
8/29/13	KIRVIN, DANETTE W.	19910	28.41
8/29/13	KLEIBER, JENNIFER	17724	6.13
8/29/13	KURIMA, JAY R.	2391	617.23
8/29/13	KYLE'S BIKE & MOWER SHOP	3614	719.98
8/29/13	LA VIDA NEWS	3551	800.10
8/29/13	LABATT FOOD SERVICES	10036	15,545.00
8/29/13	LAPENNA, ROBERT CARLTON	14489	69.00
8/29/13	LAREY, BOBBY	6843	196.00
8/29/13	LEAMAN CONTAINER, INC	4586	19.10
8/29/13	LEE, TONDA L.	2425	2.28
8/29/13	LENA POPE HOME INC.	5536	563.80
8/29/13	LEONARDS FARM STORE	3648	2,684.52
8/29/13	LONE STAR FURNISHINGS, LL	17958	273.97
8/29/13	LONGHORN BUS SALES	6326	402.39
8/29/13	LONGHORN SAW & TOOL, INC.	273	543.00
8/29/13	LOPEZ, LORI L.	9513	21.78
8/29/13	CISNEROS RESTAURANT INC.	9166	1,112.50
8/29/13	LOWE'S HOME CENTERS, INC	1285	205.53
8/29/13	LUCK'S MUSIC LIBRARY	204	91.51
8/29/13	LUNCH BOX,THE	279	278.00
8/29/13	MACNAUGHTON, KATHLEEN M.	14069	28.13
8/29/13	MADISON, JUSTEN	9672	42.00
8/29/13	MARTINEZ, AIDA M.	2487	219.45
8/29/13	MARTINEZ, AMPARO	2488	13.21
8/29/13	MAUER, MARTHA	11773	9.49
8/29/13	MEEKS, VERONICA G.	2650	220.86
8/29/13	MIERS, JULIE	2628	14.00
8/29/13	MILES, SHARRON SUE BOLDING	17928	1,575.00
8/29/13	MOLINA, ZAYRA L.	15505	130.89
8/29/13	MORRIS, SHONIN B.	12456	109.91
8/29/13	MURADOR, MOLLY P.	2702	48.99
8/29/13	ARISTOTLE CORPORATION	1266	87.94
8/29/13	NAUGHTON, MIKE	2744	29.82

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8/29/13	NEAL, STEPHEN W.	9593	18.58
8/29/13	NEFF MOTIVATION, INC	7888	220.00
8/29/13	NEWMAN, RACHEL D.	2730	31.70
8/29/13	NORTH TEXAS GRADUATION SERVICES	3717	1,486.32
8/29/13	O'HANLON, MCCOLLOM & DEMERATH	720	24,990.00
8/29/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	19,804.94
8/29/13	OKURA, KRISTEN	21002	1,800.00
8/29/13	OPPER, DARRELL	5924	102.00
8/29/13	ORIENTAL TRADING COMPANY INC	917	149.62
8/29/13	PANORAMA DE NUEVOS HORIZONTES	4198	257.40
8/29/13	DR AMELIA PRADO	21063	10,932.27
8/29/13	PARRISH HARE ELECTRICAL SUPPLY	5333	1,888.06
8/29/13	PARTEN-PATE, AMY	2568	197.22
8/29/13	PASCO BROKERAGE INC.	6885	10,161.28
8/29/13	PATRIOT INDUSTRIAL SUPPLY	3745	5,518.00
8/29/13	PAXTON/PATTERSON LLC	690	37.30
8/29/13	PC MALL GOV, INC.	12488	2,689.06
8/29/13	PC PAL SOLUTIONS, INC.	17479	25,000.00
8/29/13	PEARCE OFFICE FURNITURE, INC	688	4,414.00
8/29/13	PEPWEAR LLC	9776	561.80
8/29/13	PETERSON, DAVID	5701	92.00
8/29/13	PHILLIPS, JENNIFER	2798	18.38
8/29/13	PITSCO EDUCATION	1064	1,161.38
8/29/13	PLYWOOD CO OF FORT WORTH, INC.	689	1,430.80
8/29/13	POLLOCK PAPER INVESTMENTS, INC.	1024	29,052.24
8/29/13	PREISSINGER, BILL	5665	124.00
8/29/13	PUBLIC INFORMATION RESOURCES, INC.	13537	688.00
8/29/13	REEVES, WESTIN	20080	47.00
8/29/13	RHYAN, JEANETTE	5525	92.00
8/29/13	RUBINO, LAURETTA F.	2904	89.39
8/29/13	RUSTIN, JEAN P.	13821	12.94
8/29/13	SANCHEZ, OSCAR	5301	196.00
8/29/13	SANCHEZ, ROSENDO	8704	164.20
8/29/13	SANTILLI, JACLYNN M.	17615	6.60
8/29/13	SAPLING SYSTEMS, INC	20051	7,878.00
8/29/13	SCHOOL MATE	5193	737.50
8/29/13	SCHOOL MATE	5193	397.50
8/29/13	SHI GOVERNMENT SOLUTIONS, INC.	6787	230.60
8/29/13	SMITH, ANNETTE, M.	2107	46.00
8/29/13	SMITH, BILLIE L.	9452	404.00
8/29/13	STEPHENS, JERRY R.	5057	104.00
8/29/13	STEWART, ANGELIA	7862	104.00
8/29/13	STRIDER, MYRAN D.	3006	129.20
8/29/13	STUART HOSE & PIPE COMPANY	4255	697.02

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8/29/13	STUDENTNEST.COM	18075	5,318.57
8/29/13	SUBURBAN NEWSPAPERS, INC	8460	696.00
8/29/13	TARRANT APPRAISAL DISTRICT	7444	177,333.00
8/29/13	TEXAS AIR SYSTEMS INC	4753	2,173.19
8/29/13	THOMPSON & HORTON LLP	10845	65,000.00
8/29/13	THORNBURGH, SUSAN E.	3025	6.10
8/29/13	TRIMBLE, ANNA L.	3083	18.81
8/29/13	VANCE GODBEY COMPANY	4061	555.00
8/29/13	VARNADO, ROSSEVELT	20800	103.14
8/29/13	PERFORMANCE SYSTEMS CORPORATION	188	57.77
8/29/13	WALK, CHRISTINA M.	3139	437.22
8/29/13	WARREN, TANYA J.	3159	296.05
8/29/13	WARREN, DORICE	19271	2.00
8/29/13	WASTE MANAGEMENT	6533	465.53
8/29/13	WOODS, SHANE N.	3248	23.15
8/29/13	ZAMARRIPA, SOFIA	3270	433.77
8/29/13	ZUKERMAN, MICHAEL A.	6343	1,000.00
8/29/13	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	79.00
8/29/13	AT&T	6091	67.14
8/29/13	BENBROOK WATER AND SEWER AUTHORITY	6078	8,968.51
8/29/13	BIRDVILLE HIGH SCHOOL	3081	225.00
8/29/13	BOSWELL HIGH SCHOOL	7885	240.00
8/29/13	CHARTER COMMUNICATIONS	3642	75.00
8/29/13	EDUCATION SERVICE CENTER REGION XI	1117	2,755.00
8/29/13	EDUCATION SERVICE CENTER REGION XI	7727	650.00
8/29/13	FC BACKGROUND, LLC	1164	212.00
8/29/13	FEDEX	14613	6.13
8/29/13	HEBRON HIGH SCHOOL	7707	200.00
8/29/13	NETSYNC NETWORK SOLUTIONS	15201	50,027.30
8/29/13	PUBLIC RELATIONS SOCIETY OF AMERICA	8254	600.00
8/29/13	SAM HOUSTON HIGH SCHOOL	7602	300.00
8/29/13	TCC TRINITY RIVER CAMPUS	13495	1,000.00
8/29/13	TEXAS A&M UNIVERSITY	19326	3,000.00
8/29/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	300.00
8/29/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
8/29/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	1,050.00
8/29/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	440.00
8/29/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	920.00
8/29/13	TEXAS TECH UNIVERSITY	15145	2,000.00
8/29/13	UNIVERSITY OF TEXAS AT AUSTIN	11200	1,500.00
8/29/13	CITY OF WESTWORTH VILLAGE	18255	2,515.58
8/29/13	COWEN, REX A.	9839	2,010.00
8/29/13	STEVENS, DIEDRA S.	21151	2,010.00
8/29/13	BANK OF AMERICA BANKCARD	3902	436,116.42

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8/29/13	TRISTAR RISK MANAGEMENT	16536	40,639.68
8/29/13	JPMORGAN CHASE BANK, N.A.	6498	47,444.24
8/30/13	JONES, NICHOLLETTE L.	21292	2,010.00
8/30/13	OFFICE OF THE ATTORNEY GENERAL	741	2,135.70
8/30/13	TRISTAR RISK MANAGEMENT	16536	14,254.55
8/30/13	FORTE, INC.	8106	3,935.28
8/30/13	PITNEY-BOWES	7835	25,000.00
9/4/13	AGUILAR CORONADO, DENISSE	21315	2,010.00
9/4/13	ARROYO MARIA, ALEXANDRA	21295	2,010.00
9/4/13	AVILA, MARIO	21296	2,010.00
9/4/13	BURK, ANDREA	21297	2,010.00
9/4/13	CRUZ, RICHARD	21313	2,010.00
9/4/13	GALVEZ, AYLEEN	21314	2,010.00
9/4/13	HOUSHMAND, LEILA	21311	2,010.00
9/4/13	KANE, AMANDA	21316	2,010.00
9/4/13	MATZINGER, MIRIAM	21312	2,010.00
9/4/13	PADILLA, CRISTINA	21298	2,010.00
9/4/13	PERDOMO, GANDARA HENA	21299	2,010.00
9/4/13	PEREZ, TERRI	21300	2,010.00
9/4/13	PRZYBYLA, MARK	21301	2,010.00
9/4/13	SANCHEZ, MARISOL	21302	2,010.00
9/4/13	TAYLOR, LYNSEY	21303	2,010.00
9/4/13	TAYLOR, SARAH	21304	2,010.00
9/4/13	VARGAS, VIANNEY	21317	2,010.00
9/4/13	WALKER, GABRIELLE	21305	2,010.00
9/4/13	WESTERMAYER, KRISTA	21306	2,010.00
9/4/13	WIESSNER, GRETA	21307	2,010.00
9/4/13	WILLIAMS, ASHLEA	21308	2,010.00
9/4/13	WISDEN, RAYMOND	21309	2,010.00
9/4/13	WRIGHT, AMBERLY	21310	2,010.00
9/4/13	METRO CHEMICAL	16291	960.00
9/4/13	TEXAS CLASS	7730	8,710,000.00
9/4/13	TEXSTAR	7729	250,000.00
9/4/13	HIGGINBOTHAM & ASSOCIATES	1122	110,762.89
9/4/13	TRISTAR RISK MANAGEMENT	16536	7,775.86
9/4/13	TRISTAR RISK MANAGEMENT	16536	2,040.61
9/4/13	TRISTAR RISK MANAGEMENT	16536	38,510.42
9/4/13	TASB RISK MANAGEMENT FUND	8052	7,000.00
9/4/13	TASB RISK MANAGEMENT FUND	8052	1,026.43
9/4/13	JEM RESOURCE PARTNER, INC	1099	308.00
9/5/13	STAPLES CONTRACT & COMMERCIAL INC.	41	33,444.09
9/5/13	LANDMARK EQUIPMENT INC	96	366.98
9/5/13	XEROX CORPORATION	409	63,802.49
9/5/13	LAKESHORE LEARNING MATERIALS	1264	3,062.62

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9/5/13	CESCO INC.	1296	4,771.00
9/5/13	FELTS HEAVY DUTY OIL	3339	2,751.38
9/5/13	GOPHER SPORT	3348	280.35
9/5/13	FOLLETT SCHOOL SOLUTIONS INC	3401	943.98
9/5/13	DEMCO INC	3482	67.32
9/5/13	METRO GOLF CARS INC	3645	106.88
9/5/13	POSITIVE PROMOTIONS INC	3684	3,819.45
9/5/13	JOHN DEERE LANDSCAPES	4441	82.16
9/5/13	NEWBART PRODUCTS	6394	4,443.06
9/5/13	KAGAN PUBLISHING	8746	7,398.10
9/5/13	KINGS III OF AMERICA INC.	10079	671.64
9/5/13	ODYSSEYWARE INC.	12639	2,495.00
9/5/13	121 TUTOR, LLC	18053	125.00
9/5/13	A+ TUTORS FOR SCHOLARS	18048	788.00
9/5/13	A-1 MUFFLER & WELDING	773	619.00
9/5/13	A/C SUPPLY COMPANY	6850	101.83
9/5/13	AC SPEEDO ELECTRIC	4082	1,250.00
9/5/13	ACADEMIC REALITIES INC.	7953	1,126.25
9/5/13	ACADEMIC REDESIGN SOLUTIONS LLC	20552	2,850.00
9/5/13	ACADEMIC SUPPLIER	14842	16,534.03
9/5/13	ACE TIRE SERVICE	1196	132.50
9/5/13	ACT, INC.	1160	412.50
9/5/13	ADVERTISING MATTERS LLC	3404	480.00
9/5/13	ALL GLOBAL SOLUTIONS	14387	125.00
9/5/13	ALLEGIANCE LEARNING SOLUTIONS	11342	2,299.84
9/5/13	ALLEGIANCE LEARNING SOLUTIONS	11342	314.00
9/5/13	PEPI CORPORATION	3314	2,363.05
9/5/13	ALPHA FOODS CO, INC	7745	50,874.85
9/5/13	ALTERNATOR SERVICE INC	3514	2,072.00
9/5/13	AMBCO ELECTRONICS	20849	6,000.00
9/5/13	AMERICAN CERAMIC SUPPLY CO.	8361	1,180.75
9/5/13	AMERICAN LEGACY PUBLISHING INC	3516	1,320.70
9/5/13	AMFAX BUSINESS COMMUNICATIONS INC	3726	580.00
9/5/13	TAYMARK	754	67.91
9/5/13	ANDREW JR. RAYMOND	20069	59.94
9/5/13	APPLE INC.	1029	30,587.00
9/5/13	BARNES, KIMBRELIA	20742	11.54
9/5/13	BEAM, LARRY	10132	82.00
9/5/13	BLUE BELL CREAMERIES	3869	22,815.78
9/5/13	BORDEN DAIRY	12330	33,795.83
9/5/13	BREWER, CHARLES	21108	65.00
9/5/13	BRIAN PIPPIN	20882	1,400.00
9/5/13	BRYDEN, KASON	19637	75.00
9/5/13	BYRD, SYLVIA M.	10656	3.02

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9/5/13	C D HARTNETT COMPANY	4222	120,214.17
9/5/13	C D HARTNETT COMPANY	4222	44.55
9/5/13	CANTWELL POWER SOLUTIONS LLC	8200	590.52
9/5/13	CARRIER ENTERPRISE	3657	2,779.36
9/5/13	CARTER, BARRY	18168	72.00
9/5/13	CARTER, JIMMY	4544	72.00
9/5/13	CARTER, JO E.	1567	163.95
9/5/13	CASTRO, JAVIER	12919	18.82
9/5/13	CDW GOVERNMENT, INC.	1271	404.31
9/5/13	CENTRAL MARKET	6936	521.90
9/5/13	CHASE, JAMES EDWARD	21008	45.00
9/5/13	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	451.12
9/5/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	166.95
9/5/13	CHIEF ARCHITECT INC	3382	4,470.00
9/5/13	CLIMATEC	4642	4,894.25
9/5/13	COMMERCIAL RECORDER	40	540.00
9/5/13	CONAGRA FOODS - GILARDI	7964	14,620.00
9/5/13	COOKSEY PRINTING INC	3385	2,175.75
9/5/13	CORNISH WRECKER SERVICE INC	5500	650.00
9/5/13	COSTCO WHOLESALE	4223	252.93
9/5/13	DATAMAX OF TEXAS	3305	359.00
9/5/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	689.42
9/5/13	DEDJA, MARJANA	12619	28.14
9/5/13	DELCOM GROUP L P	3328	716.56
9/5/13	DELL MARKETING L.P.	959	13,190.25
9/5/13	DENSMORE, SEAN	16176	72.00
9/5/13	DORIAN BUSINESS SYSTEMS, INC.	12098	700.00
9/5/13	DR JUANITY COPLEY	20758	1,293.25
9/5/13	DREW, NOAH S	17408	49.00
9/5/13	DUKE, KATRINA L.	6680	122.00
9/5/13	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
9/5/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	1,511.76
9/5/13	EARTH NETWORKS INC	19203	4,500.00
9/5/13	EDGAR INC	3752	5,020.84
9/5/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,544.54
9/5/13	EMPIRE PAPER CO INC	3296	18,672.00
9/5/13	EAN HOLDINGS, LLC	6943	980.47
9/5/13	EAN HOLDINGS, LLC	17582	1,512.22
9/5/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	188.85
9/5/13	ESCAMILLA & PONECK, LLP	16478	14,231.48
9/5/13	EVANS, JERMAINE	18105	50.00
9/5/13	FABELA, KIMBERLY A.	14165	3.73
9/5/13	FARIAS, JOSHUA	21107	65.00
9/5/13	FASTTRACK LEARNING, LLC	19753	5,841.17

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9/5/13	FERGUS, DAN	7204	50.00
9/5/13	FIEF, JOEL	7211	82.00
9/5/13	FIRE & LIFE SAFETY AMERICA, INC	15121	3,378.28
9/5/13	FORD PIANO TUNING	9900	160.00
9/5/13	FORSYTHE, ROBERT GARRETT	21339	50.00
9/5/13	FORT WORTH BOLT & TOOL	3312	900.94
9/5/13	DRC MEDIA, LLC	6900	125.00
9/5/13	FORT WORTH LAUNDRY & CLEANERS INC	3347	97.30
9/5/13	FORT WORTH TIRE & SERVICE, INC	7848	170.00
9/5/13	FOSTER, JOHN	13074	92.00
9/5/13	FRANK WHEEL ALIGNING INC	3577	1,252.58
9/5/13	FREEMAN, JERROD L.	1878	71.04
9/5/13	FREY SCIENTIFIC INC	1261	392.38
9/5/13	FUELMAN OF DFW	3431	19,497.74
9/5/13	GAINES, MICHAEL S	19686	50.00
9/5/13	GAINES, PATRICK W.	17819	130.00
9/5/13	GALES, JOHN A.	8337	45.00
9/5/13	GARCIA JR., MIGUEL	1876	85.62
9/5/13	GARY P GILROY PUBLICATIONS	19274	619.49
9/5/13	GASTON, JAMES RAY	16175	72.00
9/5/13	GONZALES, ISABEL	20656	70.37
9/5/13	GRAINGER INC	3680	2,936.40
9/5/13	H.D. SNOW HOUSE MOVING INC.	9059	341.00
9/5/13	HARRIS, ROY G.	16006	50.00
9/5/13	HAYES SOFTWARE SYSTEMS	3483	6,496.00
9/5/13	HAYNES, JOHN HARLAN III MD	15389	250.00
9/5/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75
9/5/13	HI-LINE ELECTRIC CO INC	3438	119.56
9/5/13	HICKS, WILLIAM	20858	500.00
9/5/13	HILE, CLINT	7028	80.00
9/5/13	HILL, MARIO D	15456	40.00
9/5/13	HORTON, ERIC	7124	82.00
9/5/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	2,265.48
9/5/13	INDIANA STATE CENTRAL COLLECTIONS UNIT ASFE	12571	55.00
9/5/13	INTERNAL REVENUE SERVICE	8155	11,224.63
9/5/13	JACKSON, DUANE L	17901	50.00
9/5/13	JACKSON, TOBI	15118	503.98
9/5/13	JAYDEN GRAPHICS, INC	12283	9,900.00
9/5/13	JOHN PAUL PAPA	19792	1,550.00
9/5/13	JOHNSON, QUINCY L	18084	72.00
9/5/13	KENDALL HUNT PUBLISHING COMPANY	13369	240.74
9/5/13	KILLAM, RANDAL E.	7523	87.00
9/5/13	KOEHLER, DR. BILL	1136	3,000.00
9/5/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	16.52

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9/5/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	300.00
9/5/13	LEGO DACTA PITSCO LLC	3569	4,280.50
9/5/13	LONGHORN BUS SALES	6326	410.14
9/5/13	CISNEROS RESTAURANT INC.	9166	490.35
9/5/13	LOWE'S CO., INC	4573	41.93
9/5/13	MAILLOUX-SMITH, DAWN	21336	186.00
9/5/13	MANN, BEATRIZ	2664	192.33
9/5/13	MATTHEWS, MICHAEL J	21106	65.00
9/5/13	MCCARTY, CHARLES	2518	9.90
9/5/13	MCCLAIN, GERALD LEE	19554	50.00
9/5/13	MCFADDEN, MIKE	4024	97.00
9/5/13	MCKEOWN, AMANDA	19639	140.00
9/5/13	MCMILLAN JAMES EQUIP	19673	140,476.00
9/5/13	MOTEN, BOBBY JR.	14185	130.00
9/5/13	MUMFORD, EVETTE Y.	20439	1.30
9/5/13	MUNOZ, ALDO	11795	40.00
9/5/13	NATIONAL BUSINESS FURNITURE, LLC	9549	2,016.29
9/5/13	NATIONAL COUNCIL OF TEACHERS OF	7438	960.72
9/5/13	NEEDHAM, JUDY	1138	203.40
9/5/13	NEWS-2-YOU INC	3395	2,102.10
9/5/13	NORTH TEXAS WELDERS SUPPLY	3562	62.00
9/5/13	O'REILLY AUTOMOTIVE	5495	1,068.31
9/5/13	ODOM, BRUCE	5895	97.00
9/5/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	30,295.60
9/5/13	OGBURN'S TRUCK PARTS	5346	66.51
9/5/13	ORTIZ, FRED	5928	87.00
9/5/13	OTIS ELEVATOR COMPANY	5344	20,895.00
9/5/13	OTTO, WILLIAM R.	5935	45.00
9/5/13	OVERPECK, FREDERICK RUSTY	4046	50.00
9/5/13	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
9/5/13	PASCO BROKERAGE INC.	6885	34,570.00
9/5/13	PEARCE OFFICE FURNITURE, INC	688	3,659.00
9/5/13	PEARSON ASSESSMENTS	109	11,588.62
9/5/13	PEARSON EDUCATION, INC.	655	1,574.13
9/5/13	PEARSON EDUCATION, INC.	655	60.47
9/5/13	PEREZ, RAUL A.	8190	47.46
9/5/13	PILGRIM'S PRIDE CORPORATION	17934	41,700.00
9/5/13	POSEY, LOESTER M.	8189	37.51
9/5/13	POSITIVE PROOF INC	659	1,138.80
9/5/13	TACONY CORPORATION	3928	2,612.64
9/5/13	PRECISION BUSINESS MACHINES, INC	592	11,991.00
9/5/13	PROFESSIONAL POLISH EQUIPMENT	3949	7,665.60
9/5/13	PROFORMA DFW MARKETING	12386	4,529.65
9/5/13	PROJECT LEAD THE WAY	11290	38,056.00

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9/5/13	PRYOR, MARK A	21340	100.00
9/5/13	RB SPORTING GOODS	4188	1,089.50
9/5/13	RENAISSANCE LEARNING	1268	21,868.15
9/5/13	RHYNES, YLANA L.	2620	21.50
9/5/13	RHYTHMBEE, INC	12865	1,742.50
9/5/13	RICOH USA, INC.	3983	528.54
9/5/13	RICOH USA, INC.	3983	159.61
9/5/13	WM RIDGMAR MALL LP	20804	500.00
9/5/13	ROBERTS, GEORGIANN K.	2859	64.99
9/5/13	RUIZ, LACEY M.	8813	95.49
9/5/13	SAM'S CLUB #4742	4516	3,986.27
9/5/13	SAM'S CLUB #6244	4514	1,671.38
9/5/13	SAM'S CLUB #8210	4522	2,958.83
9/5/13	SAM'S CLUB #8268	4509	530.96
9/5/13	SAM'S CLUB #8277	4508	3,617.13
9/5/13	SANCEN, FANNY M.	20809	11.26
9/5/13	SANDERS, DARRYL	5308	100.00
9/5/13	SIGL, CRISSA C.	20816	253.40
9/5/13	SIMANK, DAVID	5209	82.00
9/5/13	SMITH, WADE S	4602	100.00
9/5/13	STANLEY, JERRY DON	15932	87.00
9/5/13	STENNIS, SANFORD	8128	97.00
9/5/13	STEWART, SEAN	18307	65.00
9/5/13	TAYLOR, RONNIE	11131	87.00
9/5/13	TERRILL, MARK	5019	87.00
9/5/13	THE NEW TEACHER PROJECT	1215	87,544.25
9/5/13	THOMPSON, ROBERT	8745	9.28
9/5/13	TOLEDO, VICTOR	17444	8.41
9/5/13	REGINA JONES	19651	75.00
9/5/13	TURNER, JAFFE R.	4111	87.00
9/5/13	VARELA, MIGUEL	13334	87.00
9/5/13	VAWTER, MARVIN D.	4119	90.00
9/5/13	WAGLER, KEITH D	21338	72.00
9/5/13	WASHINGTON, ALIX J.	4880	87.00
9/5/13	WATSON, WILLIAM	4806	87.00
9/5/13	WHITLOW, FAYE E.	16493	2,131.68
9/5/13	WILSON, MIKE	4671	169.00
9/5/13	WINSTON WATER COOLER LTD	3914	475.00
9/5/13	WOLSCHIN, ANDREW H	21337	104.00
9/5/13	WRITER LEARNING SYSTEMS, THE	7758	219.00
9/5/13	ZUKERMAN, MICHAEL A.	6343	750.00
9/5/13	AMERICAN MESSAGING SERVICES LLC	211	134.05
9/5/13	ATMOS ENERGY	6075	192.63
9/5/13	CENTENNIAL HIGH SCHOOL	16080	660.00

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9/5/13	COMMUNITY WATER SUPPLY	19943	22.50
9/5/13	CONSTRUCTION ZONE OF TEXAS, LLC	13622	37,917.35
9/5/13	CZOT-MGS, LLC	20669	825,783.70
9/5/13	DELCOM GROUP L P	3328	5,586.00
9/5/13	EDUCATION SERVICE CENTER REGION XI	1117	315.00
9/5/13	EDUCATION SERVICE CENTER REGION XI	1108	380.00
9/5/13	EDITORIAL PROJECTS IN EDUCATION INC	8217	39.00
9/5/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	225.00
9/5/13	FEDEX	14613	192.84
9/5/13	FORT WORTH WATER DEPARTMENT	6077	2,260.00
9/5/13	GRANBURY ISD	7599	390.00
9/5/13	RIDGLEA COUNTRY CLUB	5180	1,000.00
9/5/13	SOUTHLAKE CARROLL HIGH SCHOOL	7412	300.00
9/5/13	TEXAS ASSOCIATION OF SCHOOL	1240	295.00
9/5/13	TEXAS ASSOCIATION OF STUDENT COUNCILS	6904	110.00
9/5/13	TEXAS WESLEYAN UNIVERSITY	830	300.00
9/5/13	TOP TIER TRAINING	19253	150.00
9/5/13	TRAVIS AVENUE BAPTIST CHURCH	5546	820.00
9/5/13	TXU ENERGY	6074	171.15
9/5/13	TXU ENERGY	6074	874.79
9/5/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	17,225.00
9/5/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	4,750.00
9/5/13	LONG, MONIQUECA S.	21348	2,010.00
9/5/13	LANIER, SADIE L.	21275	2,010.00
9/5/13	TRISTAR RISK MANAGEMENT	16536	45,718.19
9/6/13	TEACHER RETIREMENT SYSTEM	1211	7,130,540.76
9/6/13	TRISTAR RISK MANAGEMENT	16536	1,791.46
9/9/13	MUNOZ JR., DAVID	2710	2,000.00
9/9/13	TRISTAR RISK MANAGEMENT	16536	1,885.41
9/10/13	A-1 MUFFLER & WELDING	773	159.00
9/10/13	A/C SUPPLY COMPANY	6850	144.08
9/10/13	ACADEMIC SUPPLIER	14842	13,894.86
9/10/13	ACE MART RESTAURANT SUPPLY COMPANY	1989	322.79
9/10/13	ACT HOUSTON - AT DALLAS	932	780.00
9/10/13	ADVANCED BUSINESS TECHNOLOGIES CO	884	7,560.00
9/10/13	ADVERTISING MATTERS LLC	3404	6,853.00
9/10/13	AIRGAS REFRIGERANTS	21065	12,759.60
9/10/13	ALICE WHITTEN TRUSTEE	13709	35,060.50
9/10/13	ALL AMERICAN MOLD LABS	7916	76.00
9/10/13	ALL GLOBAL SOLUTIONS	14387	525.00
9/10/13	ALLIED COURT REPORTERS	974	720.50
9/10/13	ALLIED INTERSTATE INC.	14017	582.16
9/10/13	ALLMARK IMPRESSIONS, LTD	984	100.40
9/10/13	PEPI CORPORATION	3314	1,021.47

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9/10/13	ALPHAGRAPHICS 544	404	1,459.15
9/10/13	APPLE INC.	1029	3,640.00
9/10/13	AQUA-REC INC	3523	2,195.75
9/10/13	AQUINO, CYNTHIA	21345	45.62
9/10/13	ARAMARK UNIFORMS	18303	1,248.64
9/10/13	ARLINGTON ISD	7622	16,142.80
9/10/13	ASBURY, TAMMY T.	9031	116.67
9/10/13	ASEL ART SUPPLY INC	4640	780.00
9/10/13	ASHCRAFT COMPANY INC	3526	2,380.00
9/10/13	ASSOCIATION OF TEXAS PROFESSIONAL	1204	17.76
9/10/13	ATHANS AUDIO VISUAL	1081	2,284.00
9/10/13	AUSTIN TURF & TRACTOR	4199	494.00
9/10/13	AUSTIN TURF & TRACTOR	4199	456.19
9/10/13	AUTOMATIC TRANSMISSION WORKS	5431	300.97
9/10/13	AN DEALERSHP HOLDING CORP	4499	1,107.47
9/10/13	AWARDS & RECOGNITION	44	40.00
9/10/13	EDUCATIONAL IDEAS, INC	3426	789.60
9/10/13	BARNES & NOBLE BOOKSELLERS #2687	990	404.39
9/10/13	BARNES & NOBLE BOOKSELLERS	538	1,816.23
9/10/13	BARRETO, GUADALUPE	1388	57.10
9/10/13	BATTS AUDIO, VIDEO & LIGHTING	17329	1,919.00
9/10/13	BENTLEY, KEVIN R	20522	128.83
9/10/13	BOBCAT OF FORT WORTH	11585	753.81
9/10/13	BRAUN BEEF COMPANY, INC.	4251	39,007.90
9/10/13	BRIARWOOD LANCASTER, LP	486	41,182.50
9/10/13	BRIGHTSTAR ONLINE LLC	19807	767.00
9/10/13	BRUCE LOWRIE CHEVROLET, INC.	5425	262.85
9/10/13	BRYAN, MELISSA S.	1506	87.57
9/10/13	BUCK'S WHEEL & EQUIPMENT CO	3631	2,003.43
9/10/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	879.82
9/10/13	BUS AIR MANUFACTURING, INC.	936	3,293.50
9/10/13	BUSPROS	4585	2,189.18
9/10/13	BYRNE BROTHERS FOOD	485	36,680.40
9/10/13	CARTER, MARY M.	17827	107.75
9/10/13	U.S.DEPARTMENT OF THE TREASURY	20231	680.82
9/10/13	CHANNELL, CANDY D.	1596	148.35
9/10/13	CHAPTER 13 TRUSTEE	19726	361.50
9/10/13	DESERT COMMUNICATIONS, INC.	198	8,965.35
9/10/13	DIVERSIFIED COLLECTION SERVICES	1226	605.13
9/10/13	DUVALL, JENNA L	20740	81.92
9/10/13	ECAP PROGRAM	1197	3,272.52
9/10/13	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	256.17
9/10/13	ECMC	16919	1,338.25
9/10/13	EDMIASTON, DALE	1779	48.70

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9/10/13	REGION 4 EDUCATION SERVICE CENTER	783	204.00
9/10/13	EDUCATION SERVICE CENTER REGION XI	1108	462.50
9/10/13	KRISTINE A MCINTOSH	18185	500.00
9/10/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	85.00
9/10/13	FORT WORTH FREIGHTLINER	4451	778.95
9/10/13	FORT WORTH STAR-TELEGRAM	3625	1,439.50
9/10/13	FORT WORTH TSTA	1208	6.76
9/10/13	FREY SCIENTIFIC INC	1261	69.64
9/10/13	GBC (GENERAL BINDING CORP.)	5340	205.00
9/10/13	GC SERVICES	14755	769.47
9/10/13	GCS/ECOLAB INC.	4339	936.36
9/10/13	GENERAL REVENUE CORPORATION - AWG	8206	350.93
9/10/13	GILMAN GEAR	6868	841.58
9/10/13	GIRLS INCORPORATED OF TARRANT COUNTY	12739	16,250.00
9/10/13	GM DATA PRODUCTS	3031	1,041.00
9/10/13	GROSS ORGANIZATION INC., THE	3676	397.35
9/10/13	GRAINGER INC	3680	4,138.63
9/10/13	GRAYBAR ELECTRIC CO., INC	3629	8,099.50
9/10/13	GREAT AMERICA LEASING CORPORATION	6934	385.00
9/10/13	GREAT LAKES HIGHER EDUCATION GUARANTY CORPOR	13890	363.80
9/10/13	GRENALD, GILBERTO E.	8517	83.25
9/10/13	GROUP EXCELLENCE, LTD	8219	6,814.50
9/10/13	HARVEST BAPTIST ASSOCIATION	20881	1,400.00
9/10/13	HAYES SOFTWARE SYSTEMS	3483	27,460.00
9/10/13	HENSON, WILLIAM D	20616	84.36
9/10/13	HOUGHTON MIFFIN HARCOURT LEARNING	6944	4,231.82
9/10/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	550.57
9/10/13	HUBERT COMPANY	12518	664.82
9/10/13	IBM-INTERNATIONAL BUSINESS MACHINES CORPORATIC	17228	218,160.00
9/10/13	IDN-ACME, INC	8145	130.96
9/10/13	IMAGINATION CELEBRATION	3874	750.00
9/10/13	INDOOR SPORT FLOORING	9397	3,695.25
9/10/13	INLAND TRUCK PARTS CO.	249	1,174.67
9/10/13	INSCO DISTRIBUTING	4320	65.74
9/10/13	INTEGRITY SOLUTION SERVICES, INC.	19981	191.83
9/10/13	INTERFACEFLOR	562	15,654.79
9/10/13	JAKE'S FINER FOODS INC	20872	10,105.00
9/10/13	JASON'S DELI	4529	1,373.99
9/10/13	JASON'S DELI	4532	1,656.41
9/10/13	JEAN'S RESTAURANT SUPPLY	12267	8,400.00
9/10/13	JENNIE-O TURKEY STORE SALES LLC	5357	10,500.00
9/10/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,200.00
9/10/13	JGR GROUP, LLC	6035	1,450.00
9/10/13	JOHN CARTER'S PLACE INC.	7804	134.70

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9/10/13	JOHN PAUL PAPA	19792	400.00
9/10/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	2,028.00
9/10/13	KADUCEUS HOLDINGS INC.	9300	7,000.00
9/10/13	KAHN, DENISE M.	2320	33.41
9/10/13	KELLY, TIMOTHY M	16942	100.59
9/10/13	LEWIS, RHONDRA	15017	29.44
9/10/13	LUJAN, ALBERTO M	20619	39.63
9/10/13	MARDEL INC	200	225.91
9/10/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	1,942.96
9/10/13	MAXWELL, MELANIE R.	7408	134.10
9/10/13	AHS-MEDREC INC	7450	2,394.01
9/10/13	MENDOZA, YVONNE J.	2643	47.91
9/10/13	MEXICAN AMERICAN COLLEGE EDUC	1233	4,142.51
9/10/13	MONTANA GUARANTEED STUDENT LOAN	1213	485.60
9/10/13	MULHOLLAND CUSTOM IMPRINTS	3704	2,392.25
9/10/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	979.00
9/10/13	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	145.23
9/10/13	C/O NCO FINANCIAL SYSTEM, INC.	1212	179.70
9/10/13	NEAL, KAREN S.	2740	44.56
9/10/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	13.76
9/10/13	NORWOOD, TRACY B	21084	60.85
9/10/13	NYS HESC AWG	1225	533.04
9/10/13	O'GRADY POTEET PROPERTIES	16417	6,000.00
9/10/13	O'REILLY AUTOMOTIVE	5495	972.14
9/10/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	30,008.77
9/10/13	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	46.59
9/10/13	ORIENTAL TRADING COMPANY INC	917	2,034.41
9/10/13	OTIS ELEVATOR COMPANY	5344	25,986.00
9/10/13	TRITTON ENTERPRISES, LLC	20994	224.66
9/10/13	OXFORD UNIVERSITY PRESS	13835	891.84
9/10/13	PADILLA, RAUL E	20620	25.53
9/10/13	PARLANT TECHNOLOGY, INC.	12709	247,000.55
9/10/13	PARTY WAREHOUSE INC	3897	111.28
9/10/13	PAXTON/PATTERSON LLC	690	37.30
9/10/13	PENA, OLGA T.	2765	35.05
9/10/13	PEPWEAR LLC	9776	1,037.96
9/10/13	PERFORMANT RECOVERY, INC.	19727	796.40
9/10/13	PHEAA	1229	1,220.47
9/10/13	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	8,747.00
9/10/13	PIONEER CREDIT RECOVERY INC	1227	305.71
9/10/13	POLLOCK PAPER INVESTMENTS, INC.	1024	16,244.48
9/10/13	PROFORMA DFW MARKETING	12386	996.00
9/10/13	PROJECT LEAD THE WAY	11290	750.00
9/10/13	THE PUBLIC GROUP LLC	18812	1,600.00

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9/10/13	PULIDO'S	8733	735.00
9/10/13	QUALITY HARDWOOD FLOORING	17233	843.36
9/10/13	QUILL CORPORATION	3950	4,402.17
9/10/13	RACO INDUSTRIES LLC	11894	69.00
9/10/13	RAPTOR TECHNOLOGIES	20870	14,400.00
9/10/13	REDDY ICE CORPORATION	6873	147.60
9/10/13	RENAISSANCE LEARNING	1268	23,733.14
9/10/13	RHYTHM BAND INSTRUMENTS	865	9,349.20
9/10/13	RICH, JANE A.	2617	71.44
9/10/13	ROCHESTER 100 INC.	886	2,582.75
9/10/13	ROGERS, SARAH	2856	350.24
9/10/13	RUGBY IPD CORP	483	77.21
9/10/13	RYDIN DECAL	12350	108.00
9/10/13	SAFETY VISION	9176	254.00
9/10/13	SCHOOL MATE	5193	640.00
9/10/13	SCRIPPS NATIONAL SPELLING BEE	287	2,535.00
9/10/13	SEAWINNS SECURITY INC	7784	9,178.50
9/10/13	SHAW, SABRINA	2043	150.00
9/10/13	SHERWIN-WILLIAMS CO.	5426	168.54
9/10/13	SHERWIN-WILLIAMS CO.	5426	93.20
9/10/13	SHI GOVERNMENT SOLUTIONS, INC.	6787	744.10
9/10/13	SLOSSON EDUCATIONAL PUBLICATIONS INC	293	1,210.00
9/10/13	SMITH, BRENDA G.	2136	161.05
9/10/13	SOUTHWEST INDUSTRIAL SERVICES	6694	1,400.00
9/10/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,742.11
9/10/13	SOUTHWEST METROFUEL	5502	1,692.19
9/10/13	SPORTDECALS INC.	950	1,404.00
9/10/13	STARFALL EDUCATION	16746	270.00
9/10/13	STUART HOSE & PIPE COMPANY	4255	618.21
9/10/13	STUDENTNEST.COM	18075	31,729.99
9/10/13	SWEET PIPES INC.	3927	400.00
9/10/13	SYSCO FOODS SERVICES OF DALLAS, INC.	872	4,018.50
9/10/13	TARRANT COUNTY COLLEGE DISTRICT	8247	19,002.00
9/10/13	TASB, INC	1253	253.44
9/10/13	TCU FLORIST INC	819	62.95
9/10/13	TEACHER'S TOOLS	9429	984.94
9/10/13	TEACHER'S TOOLS	3986	870.81
9/10/13	TEAGUE LUMBER CO	4211	163.63
9/10/13	TEXAS AFT/PROFESSIONAL	8991	28.34
9/10/13	TEXAS AIR SYSTEMS INC	4753	172.04
9/10/13	TEXAS TEACHERS OF TOMORROW LLC	1109	5,143.98
9/10/13	TEXAS TOLLWAYS CSC	9991	2.51
9/10/13	TG- TEXAS GUARANTEED	1216	24,332.40
9/10/13	THOMAS, DEBRA L.	3036	84.64

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9/10/13	THORNE, JULIA E	19067	150.00
9/10/13	TIM TRUMAN TRUSTEE	1123	36,388.00
9/10/13	TLT ENTERTAINMENT	11661	350.00
9/10/13	TOM POWERS, STANDING CHAPTER 13	1220	4,724.00
9/10/13	TRAILER DOCTOR INC	789	864.30
9/10/13	TRAVELCORP	16607	738.80
9/10/13	TRAVIS AVENUE BAPTIST CHURCH	5546	2,135.00
9/10/13	TSHIRTS1	784	3,563.50
9/10/13	UNITED NEGRO COLLEGE FUND	1106	2,012.92
9/10/13	UNITED WAY OF METROPOLITAN	1129	15,812.01
9/10/13	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	10,289.63
9/10/13	VIRCO INC	892	37,667.00
9/10/13	WARREN, VICTORIA L.	8844	128.76
9/10/13	WASTE MANAGEMENT	6533	408.17
9/10/13	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
9/10/13	WEST ASSET MANAGEMENT, INC	19536	543.45
9/10/13	WESTSIDE TRIM & GLASS	17850	300.00
9/10/13	WICKSTROM, CAROL	13251	750.00
9/10/13	WINDHAM PROFESSIONALS, INC.	13488	323.18
9/10/13	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	54.00
9/10/13	WOODARD BUILDERS SUPPLY COMPANY	3613	483.00
9/10/13	WOODS, SHANE N.	3248	84.76
9/10/13	XL PARTS PARTNERSHIP, LTD	20836	862.70
9/10/13	Y.M.C.A.	1103	15.00
9/10/13	ZIMMERER KUBOTA & EQUIPMENT INC.	5538	709.33
9/10/13	AT&T	6091	134.28
9/10/13	BENBROOK WATER AND SEWER AUTHORITY	6078	327.84
9/10/13	CASTLEBERRY HIGH SCHOOL	8567	150.00
9/10/13	CITY OF FOREST HILL	6079	986.61
9/10/13	HENRIETTA CREEK ORCHARD	7733	258.00
9/10/13	MARCUS HIGH SCHOOL	7420	350.00
9/10/13	NORTHWEST HIGH SCHOOL	7424	200.00
9/10/13	SAM HOUSTON HIGH SCHOOL	7602	300.00
9/10/13	SPRINT SOLUTIONS, INC.	17113	515.88
9/10/13	SPRINT SOLUTIONS, INC.	17113	2,986.75
9/10/13	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,575.29
9/10/13	FORT WORTH WATER DEPARTMENT	6077	79,376.17
9/10/13	FORTE, INC.	8106	3,277.40
9/10/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	2,832.50
9/10/13	TRISTAR RISK MANAGEMENT	16536	16,172.03
9/11/13	TEXAS LIFE INSURANCE COMPANY	1045	29,232.28
9/11/13	TRISTAR RISK MANAGEMENT	16536	15,646.62
9/11/13	STANDARD INSURANCE COMPANY	15342	146,296.75
9/11/13	UNITED CONCORDIA	1046	132,547.37

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9/11/13	METLIFE	1043	106,385.26
9/11/13	HUMANA DENTICARE	1041	76,248.94
9/11/13	METLIFE-WHOLE LIFE	1044	6,815.45
9/11/13	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
9/11/13	GENWORTH LIFE INSURANCE CO.	13078	3,237.57
9/11/13	UNITED CONCORDIA	1046	1,013.80
9/11/13	JEM RESOURCE PARTNER, INC	1099	7,365.00
9/11/13	JEM RESOURCE PARTNER, INC	1099	259.47
9/12/13	XEROX CORPORATION	409	27,857.57
9/12/13	RIDDELL SPORTS	842	2,220.00
9/12/13	BINSWANGER GLASS	1003	2,188.33
9/12/13	TROXELL COMMUNICATIONS INC.	1156	539.00
9/12/13	SPORT SUPPLY GROUP INC.	1257	9,877.78
9/12/13	GOPHER SPORT	3348	1,359.00
9/12/13	SUMMIT ELECTRIC SUPPLY	3926	764.49
9/12/13	SOUTHERN TIRE MART	3978	4,514.88
9/12/13	THINKING MAPS INC.	4007	5,697.50
9/12/13	REALLY GOOD STUFF INC	4190	1,358.31
9/12/13	GULF COAST PAPER CO. INC.	5167	192.44
9/12/13	OTICON INC	7979	49,391.25
9/12/13	STAPLES CONTRACT & COMMERCIAL INC.	41	21,069.73
9/12/13	SCHOOL SPECIALTY INC.	43	150,022.20
9/12/13	XEROX CORPORATION	409	27,321.71
9/12/13	SPORT SUPPLY GROUP INC.	1257	379.57
9/12/13	LAKESHORE LEARNING MATERIALS	1264	376.97
9/12/13	CESCO INC.	1296	7,263.00
9/12/13	FOLLETT SCHOOL SOLUTIONS INC	3401	13,281.98
9/12/13	AWARDS BY WILSON	3531	127.80
9/12/13	FLINN SCIENTIFIC INC	3622	3,414.26
9/12/13	MOVIE LICENSING USA	3700	1,268.00
9/12/13	JOHN DEERE LANDSCAPES	4441	247.35
9/12/13	IMAGINATION STATION INC	5915	7,200.00
9/12/13	NEWBART PRODUCTS	6394	5,687.35
9/12/13	SCHOOLWIDE INC.	13831	237.50
9/12/13	LOCHRIDGE-PRIEST INC.	14814	27,862.00
9/12/13	DOMTAR	20818	185,178.00
9/12/13	1ST HR SOURCE, INC	912	4,142.47
9/12/13	ACADEMIC SUPPLIER	14842	3,602.56
9/12/13	ACP DIRECT	931	250.15
9/12/13	ADVANCE FOOD COMPANY	3853	26,355.00
9/12/13	AEA (AMERICAN EVALUATION ASSOCIATION)	15744	195.00
9/12/13	SOURCE ENVIRONMENTAL INC	20333	8,010.00
9/12/13	AIRGAS REFRIGERANTS	21065	2,980.00
9/12/13	ALLEN, MICHAEL	13536	92.00

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9/12/13	PEPI CORPORATION	3314	368.80
9/12/13	ALPHA FOODS CO, INC	7745	49,631.60
9/12/13	ANDERSON, DEE B	6274	97.00
9/12/13	AOSS MEDICAL SUPPLY INC	19951	12,430.00
9/12/13	ATHANS AUDIO VISUAL	1081	1,847.00
9/12/13	AUSTIN TURF & TRACTOR	4199	368.20
9/12/13	BADIA SPICE CO	12840	2,052.00
9/12/13	BARNES & NOBLE BOOKSELLERS #2687	990	1,784.55
9/12/13	BEAT BREAKERZ INC	10969	75.00
9/12/13	BERMUDEZ, JOE	8763	184.00
9/12/13	BLOSHTEIN, ELI	21382	100.00
9/12/13	BONGARDS CREAMERIES	19219	6,936.00
9/12/13	BOOKER, CHRIS	4130	97.00
9/12/13	BOUNDS, SELBY	8679	202.27
9/12/13	BREWER, CHARLES	21108	130.00
9/12/13	BRIGGS, JIM	4389	77.00
9/12/13	BROCK, DREW	4403	77.00
9/12/13	BRYDEN, KASON	19637	75.00
9/12/13	BUCKLEY, DONALD	4435	50.00
9/12/13	BUCKLEY, RON	4438	82.00
9/12/13	C D HARTNETT COMPANY	4222	92,488.02
9/12/13	CAREY'S SPORTING GOODS	3635	20,235.98
9/12/13	CARTER, JIMMY	4544	82.00
9/12/13	U, INC.	12684	995.00
9/12/13	CDW GOVERNMENT, INC.	1271	5,918.79
9/12/13	CHENAULT, RON	5387	50.00
9/12/13	CINTAS DOCUMENT MANAGEMENT	298	471.75
9/12/13	CLEAR CHANNEL OUTDOOR	10427	2,460.00
9/12/13	CLUCK, RICHARD WAYNE JR	6866	137.00
9/12/13	COACHCOMM	5583	12,600.00
9/12/13	COLLEGE BOARD, THE	439	4,295.50
9/12/13	COLLINS, RICHARD	5773	92.00
9/12/13	COOKSEY PRINTING INC	3385	120.00
9/12/13	CORWIN PRESS	3725	3,060.95
9/12/13	COSTCO WHOLESAL	4223	99.50
9/12/13	COX, CHARLES E	19214	52.00
9/12/13	CRENSHAW, BILLY	8266	62.00
9/12/13	CRISIS PREVENTION INSTITUTE INC	353	3,674.16
9/12/13	CRUZ, CRISTIN	21329	62.00
9/12/13	COMMUNICATIONS SALES & SERVICE INC	296	505.00
9/12/13	CURRAN JR., JOHN M.	8297	72.00
9/12/13	D & H DISTRIBUTING COMPANY	151	303.60
9/12/13	DARR EQUIPMENT COMPANY	6395	741.49
9/12/13	DATAMAX OF TEXAS	3305	647.14

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9/12/13	DAVID HAMMONS VIDEO	6789	800.00
9/12/13	DAWSON, MARCUS	11070	92.00
9/12/13	DEAN, ODELL	6125	52.00
9/12/13	DELCOM GROUP L P	3328	7,876.00
9/12/13	DELL MARKETING L.P.	959	132,607.19
9/12/13	DELTA EDUCATION LLC	3433	329.00
9/12/13	DESONIER, WILLIAM P	18126	52.00
9/12/13	DOBBINS, ELLIOTT W.	6655	92.00
9/12/13	DOBBS, MARK	4150	137.00
9/12/13	DREW, NOAH S	17408	107.88
9/12/13	DUCKSWORTH, WILLIAM	9272	100.00
9/12/13	DENNIS L DUNKINS	1751	1,875.00
9/12/13	ELTING, CLAY DAWSON	15997	50.00
9/12/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,813.70
9/12/13	EDUCATIONAL PURCHASING COOPERATIVE	5776	100.00
9/12/13	EXTRA SPACE STORAGE	8139	207.00
9/12/13	FARIAS, JOSHUA	21107	195.00
9/12/13	FASTSIGNS	3418	125.00
9/12/13	FERGUS, DAN	7204	50.00
9/12/13	FISHER SCIENCE EDUCATION	1260	7,393.32
9/12/13	FLETCHER, DARREN	7231	77.00
9/12/13	FLORES, ALEXANDER	8627	40.99
9/12/13	FORSYTHE, ROBERT GARRETT	21339	50.00
9/12/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	90.00
9/12/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
9/12/13	FORT WORTH STAR-TELEGRAM	3625	5,500.00
9/12/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	1,070.68
9/12/13	FRANKLIN, CICERO	7261	52.00
9/12/13	FRAUSTO, JOHNNIE	7265	92.00
9/12/13	FRIZZELL, STEVE	7274	92.00
9/12/13	FUELMAN OF DFW	3431	10,522.50
9/12/13	GAINES, CARNELL W	21374	50.00
9/12/13	GAINES, MICHAEL S	19686	50.00
9/12/13	GAINES, PATRICK W.	17819	170.00
9/12/13	GALES, JOHN A.	8337	90.00
9/12/13	GAULT, MELISSA K	9186	179.78
9/12/13	GEHRT, KAREN G.	9136	92.00
9/12/13	GLOVER, JASON	8131	72.00
9/12/13	GUTHRIE, SHARON SUE	5508	4,781.25
9/12/13	HABER, SCOTT ANTHONY	21375	65.00
9/12/13	HAEMKER, STEVEN	13388	52.00
9/12/13	HAND, MICKEY	7318	107.00
9/12/13	HART, CORALEA	9890	32.75
9/12/13	HARWELL, SUSAN L.	8182	81.02

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9/12/13	HATCHER, KELSI	21325	62.00
9/12/13	HENRIETTA, JACK	7389	137.00
9/12/13	HILE, CLINT	7028	120.00
9/12/13	HILL, JEREMY	13332	82.00
9/12/13	HILL, STACY LEROY	16795	237.98
9/12/13	INSTITUTE OF INTERNAL AUDITORS OF	10740	150.00
9/12/13	IRWINSKY, ARTHUR P.	16796	198.32
9/12/13	JACKSON, DUANE L	17901	52.00
9/12/13	JANPAK	6828	79,439.52
9/12/13	JARRETT PUBLISHING COMPANY	3917	29,914.50
9/12/13	JENNIE-O TURKEY STORE SALES LLC	5357	21,645.00
9/12/13	JGR GROUP, LLC	6035	600.00
9/12/13	JOHNSON II, GERALD	6920	42.00
9/12/13	JOHNSON, BOBBY	6923	77.00
9/12/13	JOHNSON, CLAYTON	6979	52.00
9/12/13	JOHNSTONE SUPPLY	4643	341.02
9/12/13	JONES SCHOOL SUPPLY	774	105.00
9/12/13	JONES, DAVID	13104	97.00
9/12/13	KEELER, THOMAS R	20756	161.59
9/12/13	KELLY, BRYAN	21377	65.00
9/12/13	KENTRON HEALTHCARE INC.	10957	574.48
9/12/13	KONICA MINOLTA PREMIERE FINANCE	16819	1,589.95
9/12/13	KURZ & CO	20713	26,183.15
9/12/13	LAB RESOURCES, INC	114	10,025.00
9/12/13	LAERDAL MEDICAL CORP	10226	4,194.58
9/12/13	LANDREGAN, MELISSA	20692	425.00
9/12/13	LATHAM, PAUL PETER	15372	62.00
9/12/13	LEAF, RICHARD W.	13553	52.00
9/12/13	LEAMAN CONTAINER, INC	4586	573.00
9/12/13	LEASE CORPORATION OF AMERICA	14479	1,289.00
9/12/13	LEMMONS, MARLON	11334	72.00
9/12/13	LEMMONS, MARVIN	4307	72.00
9/12/13	LEONARDS FARM STORE	3648	249.00
9/12/13	LERMA, JUAN G.	9512	194.94
9/12/13	LEWIS, ADRIAN JR	18690	100.00
9/12/13	LEWIS, CHARLES	4313	92.00
9/12/13	LIGHTSPEED TECHNOLOGIES INC.	13432	4,508.00
9/12/13	LOGICAL SOLUTIONS INC	3701	5,776.00
9/12/13	LONG, STEVE	4021	92.00
9/12/13	LONGHORN BUS SALES	6326	331.80
9/12/13	LOSELL, ROBERT E.	6569	52.00
9/12/13	LOWE'S HOME CENTERS, INC	1285	149.56
9/12/13	MAILLOUX-SMITH, DAWN	21336	38.00
9/12/13	MALLARD, JOEL H.	6604	72.00

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9/12/13	MANLEY, DURWOOD	6610	107.00
9/12/13	MARBUT-EVANS, LANA L	8533	32.75
9/12/13	MARTIN, BLAKE M.	16794	81.93
9/12/13	MATTHEWS, MICHAEL J	21106	195.00
9/12/13	MCCLAIN, GERALD LEE	19554	50.00
9/12/13	McCONICO, ORVIN	16905	92.00
9/12/13	MCKEOWN, AMANDA	19639	205.00
9/12/13	MCKISSIC, CARLA D.	18936	124.63
9/12/13	MCWRIGHT, LYON	18087	50.00
9/12/13	MONCRIEF, SIDNEY	20769	4,500.00
9/12/13	MOORE, RUSSELL S	19935	52.00
9/12/13	MOTEN, BOBBY JR.	14185	215.00
9/12/13	MULHOLLAND CUSTOM IMPRINTS	3704	9,074.95
9/12/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,144.00
9/12/13	NATIONAL BUSINESS FURNITURE, LLC	9549	285.00
9/12/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	429.00
9/12/13	NEFF MOTIVATION, INC	7888	132.00
9/12/13	NETSYNC NETWORK SOLUTIONS	15201	1,596.99
9/12/13	NORGAARD, JACOB M	19634	65.00
9/12/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	16.43
9/12/13	NORTH TEXAS WELDERS SUPPLY	3562	36.45
9/12/13	NORTHWEST ENGRAVERS, LLC	573	20,326.34
9/12/13	ORTIZ, FRED	5928	184.00
9/12/13	OTTO, WILLIAM R.	5935	135.00
9/12/13	OVERPECK, FREDERICK RUSTY	4046	45.00
9/12/13	PACESETTER PERSONNEL SERVICES	6937	1,133.60
9/12/13	PAPE, STEVE	5946	52.00
9/12/13	PARENTS AS TEACHERS NATIONAL CENTER INC	4799	1,500.00
9/12/13	PARRIS, JOHN K.	10588	137.30
9/12/13	PELTON, DOUG	8329	92.00
9/12/13	PETTIGREW, ZACHARY Q.	21378	107.00
9/12/13	POLLARD, WAYNE	5645	97.00
9/12/13	POMRENKE, GARY	19633	50.00
9/12/13	POSITIVE PROOF INC	659	185.95
9/12/13	POWELL, RAY	5661	154.00
9/12/13	PREISSINGER, BILL	5665	38.00
9/12/13	PRYOR, MARK A	21340	50.00
9/12/13	RAMBO, ROGER	8109	50.00
9/12/13	RAMOS, ROBERT	16072	184.00
9/12/13	RANKIN, ROBERT	5618	77.00
9/12/13	RAYMOND, BRENDA	12253	108.98
9/12/13	RENAISSANCE LEARNING	1268	27,688.48
9/12/13	RHODES, STEPHEN C.	9145	72.00
9/12/13	ROBINSON, MICHELLE M.	8680	94.36

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9/12/13	RODEN, BOB	14765	92.00
9/12/13	RODRIGUEZ, MIGUEL A.	8686	247.47
9/12/13	RUBIO, RUDOLPH O. JR	14183	154.00
9/12/13	RUSSELL, JAMES	11239	72.00
9/12/13	SAKER, CHARLES D.	5289	92.00
9/12/13	SAM'S CLUB #6244	4514	894.14
9/12/13	SAM'S CLUB #8277	4508	696.58
9/12/13	SAMPLE, REGINALD	19659	92.00
9/12/13	SANCHEZ, OSCAR	5301	164.00
9/12/13	SANDERS, KATIE BETH	19638	195.00
9/12/13	SAUVAGE, JAMES	5233	72.00
9/12/13	SCHOLASTIC MAGAZINE	468	4,513.60
9/12/13	SCHOOL MATE	5193	336.00
9/12/13	SCHULZ, MARK T	21383	50.00
9/12/13	SCHWALLS, MICHELLE D	14091	149.72
9/12/13	SCHWARTZ, RYAN	20641	335.84
9/12/13	SEAWINNS SECURITY INC	7784	20,517.50
9/12/13	SMITH, BILLIE L.	9452	184.00
9/12/13	SMITH, STEPHEN	6617	50.00
9/12/13	SMITH, WADE S	4602	100.00
9/12/13	SOLIS, MARIA	13211	26.89
9/12/13	STANLEY, JERRY DON	15932	92.00
9/12/13	STEWART, SEAN	18307	130.00
9/12/13	SUMMONS JR, DONALD WAYNE	20086	50.00
9/12/13	SWAYNE, ROYCE B.	4991	246.00
9/12/13	SWENDER, HERBERT JR	15398	42.00
9/12/13	TARRANT COUNTY COLLEGE DISTRICT	8247	35,537.00
9/12/13	TAYLOR, RONNIE	11131	92.00
9/12/13	TEACHER'S TOOLS	9429	248.88
9/12/13	TEACHER'S TOOLS	3986	296.10
9/12/13	TEAL, ROY	5011	102.00
9/12/13	TEN TO ONE LEADERSHIP, INC.	17935	24,531.25
9/12/13	TEXAS DEPT. OF PUBLIC SAFETY	8487	4,500.00
9/12/13	TEXAS DEPT. OF PUBLIC SAFETY	8487	601.00
9/12/13	THOMAS, BRENDEN C.	5030	97.00
9/12/13	THOMAS, CORNELL	20773	600.00
9/12/13	THOMPSON, BRYANT	14044	97.00
9/12/13	TRAVELCORP	16607	299.80
9/12/13	TURNER, JAFFE R.	4111	92.00
9/12/13	U.S. TOY CO.	4352	465.62
9/12/13	UNITED REFRIGERATION, INC.	5163	8,051.97
9/12/13	UNIVERSITY OF TEXAS AT AUSTIN	2531	100.00
9/12/13	USA NEWS NETWORK	10752	179.00
9/12/13	VAWTER, MARVIN D.	4119	135.00

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9/12/13	VIRCO INC	892	30,933.00
9/12/13	VORPAHL, KEVIN	4847	137.00
9/12/13	WAGLER, KEITH D	21338	62.00
9/12/13	WARILA, SHANNON	21380	97.00
9/12/13	WASIAK, DOUGLAS P.	4882	52.00
9/12/13	WATSON, CHRISTIAN	4124	97.00
9/12/13	WATSON, PAUL N.	8308	92.00
9/12/13	WATSON, WILLIAM	4806	92.00
9/12/13	WEAVER, JAMES C.	4817	92.00
9/12/13	WEBER, TINA	4828	164.00
9/12/13	WEBSTER, JOLENE D.	3187	137.86
9/12/13	WILLIAMS, ARTHUR	4782	97.00
9/12/13	WILLIAMS, JEFF	4793	97.00
9/12/13	WILLIAMS, KENNETH	4574	100.00
9/12/13	WILLINGHAM, DAVID A	21370	50.00
9/12/13	WILSON, ROY D.	4674	107.00
9/12/13	WOODBURN PRESS	4093	1,260.00
9/12/13	WOODCRAFT SUPPLY LLC	221	280.40
9/12/13	WRIGHT, AUSTIN R.	21372	107.00
9/12/13	Y.M.C.A.	1103	766.50
9/12/13	YOUNG, MARK	4734	62.00
9/12/13	ZUKERMAN, MICHAEL A.	6343	875.00
9/12/13	CROWLEY HIGH SCHOOL	6698	150.00
9/12/13	DELCOM GROUP L P	3328	600.00
9/12/13	DRYTEC ROOF CONSULTANTS, INC.	8719	6,531.00
9/12/13	GRAPEVINE HIGH SCHOOL	11055	350.00
9/12/13	AFFINITY INSURANCE SERVICES,INC	1244	1,755.00
9/12/13	AFFINITY INSURANCE SERVICES,INC	1244	585.00
9/12/13	AFFINITY INSURANCE SERVICES,INC	1244	195.00
9/12/13	PERKINS & WILL-CRA LP	21	142,086.00
9/12/13	PROFESSIONAL SERVICE INDUSTRIES, INC.	2384	460.00
9/12/13	RICOH AMERICAS CORPORATION	3953	409.60
9/12/13	STEELE & FREEMAN, INC.	14976	989,180.93
9/12/13	TARGET STORES	8386	129.95
9/12/13	TRISTAR RISK MANAGEMENT	16536	9,455.92
9/13/13	OFFICE OF THE ATTORNEY GENERAL	741	1,789.57
9/13/13	TEACHER RETIREMENT SYSTEM	1211	3,764,368.77
9/13/13	JPMORGAN CHASE BANK, N.A.	6498	23,073.26
9/13/13	TRISTAR RISK MANAGEMENT	16536	4,564.63
9/16/13	BANK OF AMERICA BANKCARD	3902	424,439.22
9/16/13	TRISTAR RISK MANAGEMENT	16536	1,790.27
9/17/13	STAPLES CONTRACT & COMMERCIAL INC.	41	17,320.65
9/17/13	XEROX CORPORATION	409	32,616.97
9/17/13	REXEL SUMMERS	923	549.16

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9/17/13	SPORT SUPPLY GROUP INC.	1257	945.00
9/17/13	CESCO INC.	1296	10,593.81
9/17/13	GOPHER SPORT	3348	402.35
9/17/13	POSITIVE PROMOTIONS INC	3684	1,133.00
9/17/13	SUMMIT ELECTRIC SUPPLY	3926	2,386.43
9/17/13	SOUTHERN TIRE MART	3978	5,960.28
9/17/13	REALLY GOOD STUFF INC	4190	1,766.67
9/17/13	GULF COAST PAPER CO. INC.	5167	178.00
9/17/13	NEWBART PRODUCTS	6394	8,261.15
9/17/13	DOMTAR	20818	92,400.00
9/17/13	O. D. WYATT HIGH SCHOOL 016	6440	150.00
9/17/13	PASCHAL, R.L. #010	6422	200.00
9/17/13	SOUTH HILLS HIGH SCHOOL	7810	300.00
9/17/13	WESTERN HILLS HIGH SCHOOL	20154	375.00
9/17/13	1ST HR SOURCE, INC	912	890.00
9/17/13	4 IMPRINT INC	1981	534.72
9/17/13	A-1 MUFFLER & WELDING	773	269.00
9/17/13	AC SPEEDO ELECTRIC	4082	250.00
9/17/13	ACADEMIC SUPPLIER	14842	29,930.61
9/17/13	ACE TIRE SERVICE	1196	766.50
9/17/13	ADVANCE FOOD COMPANY	3853	11,295.00
9/17/13	ALAMO COMMUNITY COLLEGE DISTRICT	12002	550.00
9/17/13	ALARM SECURITY GROUP, LLC	16261	18,197.70
9/17/13	ALL AMERICAN MOLD LABS	7916	435.00
9/17/13	ALL GLOBAL SOLUTIONS	14387	250.00
9/17/13	ALLIED ELECTRONICS INC	6186	1,482.18
9/17/13	ALLMARK IMPRESSIONS, LTD	984	264.90
9/17/13	ANTHONY, LEESA	10720	32.58
9/17/13	APPLE INC.	1029	8,226.00
9/17/13	AQUA-REC INC	3523	280.00
9/17/13	ARAMARK UNIFORMS	18303	2,372.33
9/17/13	ARMSTRONG FORENSIC LABORATORY, INC.	1080	3,800.68
9/17/13	ARRIAGA, LETICIA	12321	8.88
9/17/13	AUTOMATIC TRANSMISSION WORKS	5431	915.79
9/17/13	BARBER, MURLENE	1381	93.62
9/17/13	BARRIENTEZ, ALICE	8794	66.61
9/17/13	BISCOE, COURTNEY	8452	31.19
9/17/13	BORDEN DAIRY	12330	10,899.87
9/17/13	BOWER, BLYTHE	1466	64.58
9/17/13	KATHRYN E. BOX	19602	36.05
9/17/13	BRATCHER, ROSALYN DAVIS	17926	112.50
9/17/13	BROCK, MICHAEL	9925	875.00
9/17/13	BROWN, JULIE E.	8741	34.35
9/17/13	BROWNING, TINA M.	10216	78.14

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9/17/13	C D HARTNETT COMPANY	4222	41,406.53
9/17/13	CAIN, JOAN	12737	93.68
9/17/13	CANTU, TINA	17480	93.86
9/17/13	CARRIER ENTERPRISE	3657	12,462.82
9/17/13	CATHOLIC CHARITIES	3412	21,666.63
9/17/13	CATHOLIC CHARITIES	3412	80.00
9/17/13	CDW GOVERNMENT, INC.	1271	1,526.45
9/17/13	CERTIFIED LABORATORIES INC	5498	1,993.74
9/17/13	CHARTER COMMUNICATIONS	3642	116.31
9/17/13	CHURCHILL, AMANDA GANN	1604	603.00
9/17/13	CINTAS CORPORATION NO 2	6180	851.21
9/17/13	CLAWSON, MEGAN E	21364	59.99
9/17/13	COMMERCIAL RECORDER	40	161.20
9/17/13	CONFIDENCE MUSIC OUTREACH	7662	1,310.67
9/17/13	COOPER, GARY L.	4141	160.00
9/17/13	CORNISH WRECKER SERVICE INC	5500	2,100.00
9/17/13	COSTCO WHOLESALE	4223	142.53
9/17/13	AT&T STADIUM	14161	2,070.00
9/17/13	COWTOWN REDI MIX INC	589	3,606.00
9/17/13	CRAWFORD ELECTRIC SUPPLY	374	890.85
9/17/13	COMMUNICATIONS SALES & SERVICE INC	296	89.70
9/17/13	CULLEN, KELLIE L.	1681	60.62
9/17/13	D & H DISTRIBUTING COMPANY	151	15,787.20
9/17/13	DATAMAX OF TEXAS	3305	740.33
9/17/13	DAVE FELDER & ASSOCIATES, INC.	15922	162.21
9/17/13	DAVIS, KEVIN L.	5990	160.00
9/17/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	6,504.86
9/17/13	DELL MARKETING L.P.	959	10,893.27
9/17/13	DELTA EDUCATION LLC	3433	2,235.00
9/17/13	EDWARDS, RON	4152	200.00
9/17/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	332.00
9/17/13	ESCAMILLA & PONECK, LLP	16478	130.78
9/17/13	EVERLAST CLIMBING INDUSTRIES	7838	9,717.08
9/17/13	EVERSON, KATHLEEN A.	8795	184.53
9/17/13	FIRE & LIFE SAFETY AMERICA, INC	15121	5,259.75
9/17/13	FISHER SCIENCE EDUCATION	1260	54.83
9/17/13	FLORES, VIDALINA M.	1850	69.66
9/17/13	FOLEY, KARELYN	12196	84.75
9/17/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	155.00
9/17/13	FORT WORTH BOLT & TOOL	3312	606.33
9/17/13	FORT WORTH FREIGHTLINER	4451	1,254.99
9/17/13	FORT WORTH LAUNDRY & CLEANERS INC	3347	740.00
9/17/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
9/17/13	FORT WORTH STAR-TELEGRAM	3625	2,079.00

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9/17/13	FORT WORTH TIRE & SERVICE, INC	7848	285.00
9/17/13	FRANK WHEEL ALIGNING INC	3577	523.00
9/17/13	FRAUSTO, JOHNNIE	7265	360.00
9/17/13	FUELMAN OF DFW	3431	117,447.36
9/17/13	GCS/ECOLAB INC.	4339	1,596.68
9/17/13	GLADNEY CENTER FOR ADOPTION	3345	250.00
9/17/13	GROSS ORGANIZATION INC., THE	3676	218.50
9/17/13	GOTT, CATHY L.	1950	82.49
9/17/13	GRAINGER INC	3680	2,805.64
9/17/13	GRAVELLE, ELIZABETH	16215	54.74
9/17/13	GRAYBAR ELECTRIC CO., INC	3629	275.58
9/17/13	GREEN, TINA J.	1963	99.33
9/17/13	GRIMES, MICHELLE R	21092	44.13
9/17/13	GULLEY, TAMARA	12049	82.93
9/17/13	HAHNFELD HOFFER STANFORD	13	440.00
9/17/13	HARCOURT INDUSTRIES	3441	4,804.34
9/17/13	HAVLAK-DELAND, CAROLYN J.	8811	89.60
9/17/13	HEARTLAND SCHOOL SOLUTIONS	3964	8,176.88
9/17/13	HELBING SERVICE STATION & GARAGE INC	3935	79.50
9/17/13	HENDERSON, VANESSA	2088	26.76
9/17/13	HERNANDEZ, ALMA	2098	135.08
9/17/13	HEWLETT- PACKARD	545	5,224.44
9/17/13	HI-LINE ELECTRIC CO INC	3438	209.20
9/17/13	HIGHLINER FOODS	19174	4,600.00
9/17/13	HILLER, KAREN S.	8283	102.38
9/17/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	1,191.20
9/17/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	550.57
9/17/13	HUBERT COMPANY	12518	596.64
9/17/13	IB SOURCE, INC.	11163	434.00
9/17/13	TERIGINAL WASHINGTON	19725	2,000.00
9/17/13	IDN-ACME, INC	8145	36.00
9/17/13	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	2,779.94
9/17/13	INSTRUMENTATION ENGINEERS	8988	457.00
9/17/13	INTERCON ENVIRONMENTAL INC	1183	1,573.00
9/17/13	JANPAK	6828	30,246.98
9/17/13	JARRETT PUBLISHING COMPANY	3917	13,040.50
9/17/13	JASON'S DELI	4532	4,141.93
9/17/13	JASON'S DELI	13863	619.04
9/17/13	JOHNSON, LAWRENCE HANK	14268	222.03
9/17/13	JOHNSON, REBECCA L.	8796	124.02
9/17/13	KADUCEUS HOLDINGS INC.	9300	7,500.00
9/17/13	KELLEY, AVIS A.	15264	106.79
9/17/13	KENTRON HEALTHCARE INC.	10957	597.12
9/17/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,358.00

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9/17/13	KING, JENNIFER	2347	69.78
9/17/13	KINGMAN, JUDITH	2337	31.41
9/17/13	KINKEAD, CHRISTINE ANN	20772	28.25
9/17/13	KNOX COMPANY	117	2,011.00
9/17/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	197.67
9/17/13	KURZ & CO	20713	6,107.85
9/17/13	KYLE'S BIKE & MOWER SHOP	3614	154.76
9/17/13	LAING, PAMELA	2396	55.42
9/17/13	LEASE CORPORATION OF AMERICA	14479	122.00
9/17/13	LEONARDS FARM STORE	3648	1,083.18
9/17/13	LEXISNEXIS	5627	100.00
9/17/13	LOGAN GRAPHICS, INC.	13548	12,582.29
9/17/13	LOGICAL SOLUTIONS INC	3701	113,115.00
9/17/13	LOGICAL SOLUTIONS INC	3701	40,405.00
9/17/13	LOWE'S HOME CENTERS, INC	1285	48.36
9/17/13	LOWE'S CO., INC	4573	94.09
9/17/13	LUMBARD, LAWANDA G.	9237	49.66
9/17/13	MALESKY, RUSSELL WADE	18217	26.27
9/17/13	MARCHANT, NANCY	5166	1,500.00
9/17/13	AHS-MEDREC INC	7450	1,911.88
9/17/13	MESSER, JACKLYN	2632	29.89
9/17/13	MOORE, RENE	8696	87.65
9/17/13	MORALES-SANCHEZ, ANNA I	20428	72.02
9/17/13	MORENO, LINDA	15279	176.28
9/17/13	NEFF MOTIVATION, INC	7888	572.00
9/17/13	NICHOLS, DIANA KATIE	8820	100.01
9/17/13	NORMAN RADIATOR SERVICE INC	3713	807.00
9/17/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	7.61
9/17/13	NORTH TEXAS WELDERS SUPPLY	3562	129.05
9/17/13	NORTHWEST ENGRAVERS, LLC	573	858.60
9/17/13	O'REILLY AUTOMOTIVE	5495	1,471.93
9/17/13	ODYSSEYWARE INC.	12639	1,250.00
9/17/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	17,630.05
9/17/13	OGBURN'S TRUCK PARTS	5346	749.85
9/17/13	OTIS ELEVATOR COMPANY	5344	8,941.00
9/17/13	PARKER, CARLA DENISE	21368	25.30
9/17/13	PASCO BROKERAGE INC.	6885	29,950.00
9/17/13	PEARCE OFFICE FURNITURE, INC	688	354.00
9/17/13	PEARSON EDUCATION, INC.	655	48.92
9/17/13	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
9/17/13	POLIZZI, MAUREEN	2801	71.87
9/17/13	PRIME SOURCE	4185	6,910.12
9/17/13	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	4,248.12
9/17/13	PROJECT LEAD THE WAY	11290	4,300.00

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9/17/13	PUBLIC STORAGE #44069	5494	438.00
9/17/13	QUILL CORPORATION	3950	145.60
9/17/13	RHEA, DR. DEBORAH JH	6536	2,000.00
9/17/13	ROGERS, AMBER	2864	62.32
9/17/13	ROMEO MUSIC	8294	160.00
9/17/13	RUGBY IPD CORP	483	40.24
9/17/13	RUTHERFORD, DIANA	13706	102.65
9/17/13	SHELTON, MARY	13205	41.81
9/17/13	SHERWIN-WILLIAMS CO.	5426	237.24
9/17/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	5,379.57
9/17/13	SOUTHWEST METROFUEL	5502	68.41
9/17/13	STEINERT, MICHAEL	2956	211.20
9/17/13	STEVE MOODY MICRO SERVICES	1184	30.00
9/17/13	STOLZ, GARY M.	2995	105.77
9/17/13	STONE, REBECCA V.	14933	149.00
9/17/13	STUART HOSE & PIPE COMPANY	4255	68.42
9/17/13	SYSCO FOODS SERVICES OF DALLAS, INC.	872	92,592.40
9/17/13	TEMBIWA, ROSELYNE KAMGUIA M.	17676	98.50
9/17/13	TRAUGHBER, BRIAN CHARLES	18615	74.15
9/17/13	UNITED REFRIGERATION, INC.	5163	8,302.47
9/17/13	USA NEWS NETWORK	10752	179.00
9/17/13	VASQUEZ, XAVIER F	21366	60.17
9/17/13	W.A. POWERS CO. INC	6557	10.02
9/17/13	WALK, CHRISTINA M.	3139	188.94
9/17/13	WALKER, CARA E	20105	26.56
9/17/13	WALLACE PACKAGING, LLC	1620	9,272.62
9/17/13	WASTE MANAGEMENT	6533	23,903.44
9/17/13	WEBER, TINA	4828	160.00
9/17/13	WILLIAM V. MACGILL & COMPANY	187	106.46
9/17/13	WINSTON WATER COOLER LTD	3914	646.25
9/17/13	WOODCRAFT SUPPLY LLC	221	3,059.99
9/17/13	WORTHINGTON DIRECT HOLDINGS	6805	442.15
9/17/13	XL PARTS PARTNERSHIP, LTD	20836	149.88
9/17/13	ZUKERMAN, MICHAEL A.	6343	125.00
9/17/13	CASTLEBERRY HIGH SCHOOL	8567	150.00
9/17/13	COLONY HIGH SCHOOL	7904	48.00
9/17/13	GRANBURY ISD	7599	390.00
9/17/13	GRAPEVINE HIGH SCHOOL	11055	150.00
9/17/13	ARLINGTON LAMAR HIGH SCHOOL	8570	200.00
9/17/13	MANSFIELD HIGH SCHOOL	7601	495.00
9/17/13	RICOH USA, INC.	3983	1,676.00
9/17/13	RICOH USA, INC.	3983	240.00
9/17/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
9/17/13	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	285.00

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9/17/13	TEXAS CHRISTIAN UNIVERSITY	10844	150.00
9/17/13	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	135.00
9/17/13	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	115.00
9/17/13	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	115.00
9/17/13	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	135.00
9/17/13	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	135.00
9/17/13	TEXAS COUNCIL FOR SOCIAL STUDIES	7814	135.00
9/17/13	TEXAS COUNSELING ASSOCIATION	13573	130.00
9/17/13	TEXAS IB SCHOOLS	6849	300.00
9/17/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	195.00
9/17/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	445.00
9/17/13	UNIVERSITY OF ARIZONA	21289	500.00
9/17/13	ELLIS, JASMINE MONIQUE	21344	2,010.00
9/17/13	STANDARD INSURANCE COMPANY	15342	97.35
9/17/13	UNITED CONCORDIA	1046	78.04
9/17/13	UNITED CONCORDIA	1046	78.04
9/17/13	HUMANA DENTICARE	1041	12.66
9/17/13	METLIFE	1043	74.51
9/17/13	METLIFE	1043	95.71
9/17/13	TRISTAR RISK MANAGEMENT	16536	14,930.06
9/17/13	JEM RESOURCE PARTNER, INC	1099	11,766.60
9/18/13	TRISTAR RISK MANAGEMENT	16536	7,741.27
9/19/13	STAPLES CONTRACT & COMMERCIAL INC.	41	28,578.48
9/19/13	SCHOOL SPECIALTY INC.	43	22,205.74
9/19/13	MEDCO SUPPLY CO.	241	2,352.60
9/19/13	XEROX CORPORATION	409	54,620.95
9/19/13	CESCO INC.	1296	6,914.86
9/19/13	GOPHER SPORT	3348	169.00
9/19/13	NEWBART PRODUCTS	6394	464.54
9/19/13	TEXAS WATER TECHNOLOGIES	8000	2,320.00
9/19/13	METROPLEX BATTERY INC.	13507	6,009.98
9/19/13	ACADEMIC SUPPLIER	14842	21,574.87
9/19/13	ACTION CLEANING SYSTEMS INC	3507	800.00
9/19/13	ALL AMERICAN MOLD LABS	7916	513.00
9/19/13	ALLEN, MICHAEL	13536	62.00
9/19/13	ALLEN, SAMUEL M	5903	62.00
9/19/13	ALLEN, TY	20862	3,400.00
9/19/13	ALLMARK IMPRESSIONS, LTD	984	91.50
9/19/13	PEPI CORPORATION	3314	80.99
9/19/13	ANTEAU, DOUGLAS E.	17814	37.00
9/19/13	AOSS MEDICAL SUPPLY INC	19951	589.60
9/19/13	APPLE RETAIL	18903	518.54
9/19/13	ARAMARK UNIFORMS	18303	851.84
9/19/13	ARMOUR, ANTHONY M	18169	52.00

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9/19/13	ARRINGTON, BRIAN P	19721	52.00
9/19/13	ASSURED SELF STORAGE	14592	105.00
9/19/13	AN DEALERSHP HOLDING CORP	4499	1,053.72
9/19/13	BALDYS, STANLEY III	13586	99.00
9/19/13	BARBEE, JAMES	6427	52.00
9/19/13	BBS LEASING LLP	4491	260.00
9/19/13	BELL, STEVEN L.	8299	52.00
9/19/13	BERMUDEZ, JOE	8763	191.00
9/19/13	BILL'S TRANSMISSION SERVICE, INC.	3387	10,450.00
9/19/13	BLACKMON MOORING	19674	270.00
9/19/13	BONGARDS CREAMERIES	19219	28,405.00
9/19/13	BORDEN DAIRY	12330	83,553.37
9/19/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	4,797.25
9/19/13	BRADLEY, KEVIN	19998	99.00
9/19/13	BRADRICK, MARK C	4367	92.00
9/19/13	BRAUN BEEF COMPANY, INC.	4251	6,119.44
9/19/13	BREWER HIGH SCHOOL	8640	190.00
9/19/13	BREWER, CHARLES	21108	65.00
9/19/13	BRUCE LOWRIE CHEVROLET, INC.	5425	34.68
9/19/13	BRYAN, MELISSA S.	1506	111.69
9/19/13	BUCK'S WHEEL & EQUIPMENT CO	3631	609.04
9/19/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	19.00
9/19/13	BULLOCK, JONATHAN	8115	52.00
9/19/13	BURT, JOHN H	4468	82.00
9/19/13	BUS AIR MANUFACTURING, INC.	936	694.80
9/19/13	BUSPROS	4585	90.00
9/19/13	BYRNE BROTHERS FOOD	485	17,025.00
9/19/13	CAMBRIDGE UNIVERSITY PRESS	349	601.91
9/19/13	CAMCOR INC	300	349.99
9/19/13	PRAETORIAN OPERATING INC	19303	3,309.12
9/19/13	CAREY'S SPORTING GOODS	3635	362.45
9/19/13	CARGILL KITCHEN SOLUTIONS	7732	28,553.00
9/19/13	CASTILLO, SANTOS	13963	62.00
9/19/13	CDW GOVERNMENT, INC.	1271	8,965.65
9/19/13	CHANNELL, CANDY D.	1596	29.66
9/19/13	SHERARD L. CHAPLINE	1591	81.42
9/19/13	CHARTER COMMUNICATIONS	3642	25.16
9/19/13	CHASE, JAMES EDWARD	21008	180.00
9/19/13	CHENAULT, RON	5387	134.00
9/19/13	CINTAS DOCUMENT MANAGEMENT	298	1,764.58
9/19/13	CINTAS CORPORATION NO 2	6180	222.83
9/19/13	CLARK, JERRY M	5411	124.00
9/19/13	CLARK, NEKEDRIA L.	9100	27.46
9/19/13	CLOUGH, RICHARD E	18695	134.00

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9/19/13	COALITION OF READING ENGLISH	10836	375.00
9/19/13	CLIMATEC	4642	1,133.45
9/19/13	COLLEGE BOARD, THE	439	2,905.00
9/19/13	COMMERCIAL RECORDER	40	135.20
9/19/13	COMPLETE BOOK AND MEDIA SUPPLY	9219	320.95
9/19/13	COOPER, GARY L.	4141	62.00
9/19/13	COX, CHARLES E	19214	52.00
9/19/13	CROWE, DRAFFORD	19577	62.00
9/19/13	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	12,087.00
9/19/13	CRUZ, CRISTIN	21329	62.00
9/19/13	D & H DISTRIBUTING COMPANY	151	1,246.50
9/19/13	DATA PROJECTIONS INC	3311	320.00
9/19/13	DAVENPORT III, NED L.	5975	50.00
9/19/13	DAVIS, KEVIN L.	5990	92.00
9/19/13	DELL MARKETING L.P.	959	56,184.84
9/19/13	DELTA SYSTEMS CO., INC.	7764	681.75
9/19/13	DIAZ, DANNA	2322	316.26
9/19/13	DOBBINS, ELLIOTT W.	6655	77.00
9/19/13	MARK OF EXCELLENCE PIZZA CO. #6954	8961	585.25
9/19/13	DUKE, KATRINA L.	6680	62.00
9/19/13	DUNN, STACEY L.	1746	96.97
9/19/13	DURANY, DANIEL	16464	62.00
9/19/13	EDMENTUM	19922	164,750.00
9/19/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	182.50
9/19/13	ELTING, CLAY DAWSON	15997	82.00
9/19/13	EMPOWERING WRITERS	18520	294.40
9/19/13	ESCAMILLA & PONECK, LLP	16478	6,262.38
9/19/13	EVERYTHING FISHY	8881	100.00
9/19/13	EVERYTHING MEDICAL	6241	639.60
9/19/13	EXPANCO, INC	12678	9,460.00
9/19/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	11,637.64
9/19/13	FARIAS, JOSHUA	21107	65.00
9/19/13	FARMERS MARKET FORT WORTH INC	3351	19,657.75
9/19/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	2,803.15
9/19/13	FORT WORTH FREIGHTLINER	4451	2,310.93
9/19/13	FOSTER, JOHN	13074	124.00
9/19/13	FOSTER, TOMMY	7251	82.00
9/19/13	FRANKLIN, CICERO	7261	104.00
9/19/13	FRANKLIN, RODNEY LYNN	19662	156.00
9/19/13	FRIZZELL, STEVE	7274	79.00
9/19/13	GALES, JOHN A.	8337	90.00
9/19/13	JH DELIVERANCE INC	17316	450.00
9/19/13	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	863.55
9/19/13	GARCIA, FRANKIE J.	7297	42.00

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9/19/13	GARDNER, KENNETH R.	8770	42.00
9/19/13	GARDNER, KYLE RON	18083	42.00
9/19/13	GCS/ECOLAB INC.	4339	904.23
9/19/13	GRANBURY ISD	7599	200.00
9/19/13	GRANBURY ISD	7599	200.00
9/19/13	GREATER MEADOWROOK NEWS	3936	421.00
9/19/13	GRIFFIN, SHIELA G.	6987	129.00
9/19/13	GUNN, TRACY L.	1988	42.04
9/19/13	HABER, SCOTT ANTHONY	21375	65.00
9/19/13	HAEMKER, STEVEN	13388	52.00
9/19/13	HALEY, MEGAN	15308	128.48
9/19/13	HANDS-ON-MENTORING	21061	4,500.00
9/19/13	HARRIS, ROGER DALE	21379	100.00
9/19/13	HENRIETTA, JACK	7389	52.00
9/19/13	HENRY, UNDRA M.	7393	52.00
9/19/13	HOME DEPOT	3473	149.85
9/19/13	HOME DEPOT	5598	10,396.74
9/19/13	HOME DEPOT	7898	221.60
9/19/13	HOME DEPOT	9765	96.94
9/19/13	HOUSEWRIGHT, MATRICIA JOAN	16305	92.00
9/19/13	IMAGINE LEARNING, INC	12857	3,750.00
9/19/13	INDOOR SPORT FLOORING	9397	7,012.20
9/19/13	INTERFACEFLOR	562	15,654.79
9/19/13	J.L. MILNER WRECKER SERVICE	755	85.00
9/19/13	JACKSON JR., DALTON	7174	52.00
9/19/13	JACKSON, DUANE L	17901	52.00
9/19/13	JACOBO, MARIO URUETA	20002	52.00
9/19/13	JANA FOOD SERVICES	21109	152.00
9/19/13	JOHNSON, CLAYTON	6979	77.00
9/19/13	STRAND, NATALIE ANN	17552	60.34
9/19/13	K-LOG INC	132	4,061.69
9/19/13	KETTNER, BRANDE	9598	32.43
9/19/13	KIDD, NAFETEARRI	21333	62.00
9/19/13	KITES DRAPERIES INC	140	1,570.00
9/19/13	KOEHLER, DR. BILL	1136	3,000.00
9/19/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	512.34
9/19/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,041.58
9/19/13	KONICA MINOLTA PREMIERE FINANCE	16819	2,630.31
9/19/13	KRAMER, GLENDA	9137	92.00
9/19/13	LABATT FOOD SERVICES	10036	168.90
9/19/13	LANGSTON, MARY K.	2379	73.00
9/19/13	LANGSTON, STANLEY P	17887	62.00
9/19/13	LAREY, BOBBY	6843	62.00
9/19/13	LEAF, RICHARD W.	13553	52.00

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9/19/13	LEAKE, PATRICK	18187	37.00
9/19/13	LEMMONS, MARVIN	4307	52.00
9/19/13	LET'S JUMP LLC	4453	528.25
9/19/13	LEWIS, CHARLES	4313	124.00
9/19/13	LEWIS, RHONDRA	15017	17.96
9/19/13	LIQUID ENVIRONMENTAL SOLUTIONS	128	77.45
9/19/13	LOGAN GRAPHICS, INC.	13548	22,913.46
9/19/13	LONG, IVAN CHRISTOPHER	17973	156.00
9/19/13	LONG, STEVE	4021	77.00
9/19/13	CISNEROS RESTAURANT INC.	9166	174.00
9/19/13	LOSELL, ROBERT E.	6569	104.00
9/19/13	LOWE'S CO., INC	4573	260.87
9/19/13	LOWTHER, JODI	2455	217.47
9/19/13	LUBY, BRENDA	11204	37.62
9/19/13	LUNCH BOX,THE	279	382.25
9/19/13	M & M MANUFACTURING	5430	79.80
9/19/13	MACE, STEVEN D.	6591	62.00
9/19/13	MADISON, JUSTEN	9672	42.00
9/19/13	MAGANA, IRMA	2448	87.06
9/19/13	MAGIC ETC INC	8026	39.95
9/19/13	MARKS PLUMBING PARTS	4686	352.81
9/19/13	MARTIN, JASON R.	13221	42.00
9/19/13	MASTER TEACHER, INC. THE	281	823.00
9/19/13	MATHESON TRI- GAS, INC.	6182	28.50
9/19/13	MATTHEWS, MICHAEL J	21106	65.00
9/19/13	MAY THE FOURS BE WITH YOU	8417	164.84
9/19/13	MCCAULEY, CORI L.	17806	37.00
9/19/13	MCCLAIN, GERALD LEE	19554	50.00
9/19/13	MCKEOWN, AMANDA	19639	65.00
9/19/13	MELTON, DONALD R	21324	62.00
9/19/13	MENTORING MINDS L P	503	607.46
9/19/13	MITCHELL, JACQUELINE L	19583	30.51
9/19/13	MOORE, RUSSELL S	19935	52.00
9/19/13	MOTEN, BOBBY JR.	14185	65.00
9/19/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,690.00
9/19/13	MURADOR, MOLLY P.	2702	27.39
9/19/13	NEEDHAM, JUDY	1138	248.60
9/19/13	NETHERS, KRISTIN R.	2735	60.12
9/19/13	SARI K. NIEMI	19616	55.20
9/19/13	NATIONAL SCHOOL PUBLIC RELATIONS	8037	520.00
9/19/13	ODYSSEYWARE INC.	12639	129.00
9/19/13	ORTIZ, FRED	5928	52.00
9/19/13	OTTO, WILLIAM R.	5935	45.00
9/19/13	PEARSON EDUCATION, INC.	655	805.23

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9/19/13	PEARSON EDUCATION, INC.	655	822.87
9/19/13	PELTON, DOUG	8329	184.00
9/19/13	PEPPER OF DALLAS/FORT WORTH	5369	4,140.00
9/19/13	PINTAVALLE, JOE	19571	92.00
9/19/13	PLYMATE, KEVIN	9326	52.00
9/19/13	POMRENKE, GARY	19633	42.00
9/19/13	PRYOR, MARK A	21340	50.00
9/19/13	RAMBO, ROGER	8109	52.00
9/19/13	RAMIREZ, BECKY RENEE	16426	154.00
9/19/13	RAMOS, ROBERT	16072	52.00
9/19/13	REAL SCHOOL GARDENS	15320	60.00
9/19/13	REDDY ICE CORPORATION	6873	229.50
9/19/13	RENAISSANCE LEARNING	1268	31,783.99
9/19/13	RHYAN, JEANETTE	5525	184.00
9/19/13	RHYTHM BAND INSTRUMENTS	865	149.00
9/19/13	RICOH USA, INC.	3983	214.79
9/19/13	RICOH USA, INC.	3983	469.62
9/19/13	RITZEL, ROBERT M.	13326	94.00
9/19/13	RIVERS, CHARLOTTE M	19582	28.82
9/19/13	ROBINSON, DAVETTE M.	9108	88.59
9/19/13	RODEN, BOB	14765	62.00
9/19/13	ROGERS, JAMES	19697	104.00
9/19/13	RUBIO, RUDOLPH O. JR	14183	246.00
9/19/13	RUGBY IPD CORP	483	314.82
9/19/13	SALISBURY, JEFFERY	8981	52.00
9/19/13	SAM HOUSTON HIGH SCHOOL	7602	100.00
9/19/13	SANCHEZ, DEIDRE	20999	45.09
9/19/13	SANCHEZ, TOMAS	5302	92.00
9/19/13	SANDERS, KATIE BETH	19638	75.00
9/19/13	SANSOM, DETRA	2940	30.51
9/19/13	SANTIAGO, ERWIN	17074	39.03
9/19/13	SANTIAGO, VICTOR	5315	52.00
9/19/13	SARAP, MICHAEL S	18645	50.00
9/19/13	SCHULZ, MARK T	21383	52.00
9/19/13	SMITH, BILLIE L.	9452	196.00
9/19/13	SMITH, BRIAN	19814	169.00
9/19/13	SMITH, MICHELLE J.	16752	62.00
9/19/13	SNOW VANCE & ASSOCIATES, LLC	20509	16,320.00
9/19/13	SNYDER, SYLVIA	17416	120.00
9/19/13	STEPHENS, JERRY R.	5057	92.00
9/19/13	STEWART, SEAN	18307	65.00
9/19/13	STEWART, ANGELIA	7862	62.00
9/19/13	TASO-FORT WORTH FOOTBALL OFFICIALS	9034	100.00
9/19/13	TASTEBUDS	3984	484.39

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Check Date	Vendor Name	Vendor #	Check Amount
9/19/13	TAYLOR'S RENTAL	810	60.00
9/19/13	TAYLOR, ADRIENNE	20054	62.00
9/19/13	TAYLOR, JOHN	5005	62.00
9/19/13	TAYLOR, LEMUEL W.	3037	168.41
9/19/13	TEACHER'S TOOLS	9429	501.24
9/19/13	TEACHER'S TOOLS	3986	248.62
9/19/13	TEAGUE LUMBER CO	4211	160.82
9/19/13	TERRY, ELLISHA	19696	99.00
9/19/13	TERRY, ESTHER M	19565	124.00
9/19/13	TEXAS AIR SYSTEMS INC	4753	1,800.00
9/19/13	TEXAS DME, INC.	10769	336.00
9/19/13	TEXAS FURNITURE SOURCE INC	3934	15,349.52
9/19/13	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	500.00
9/19/13	ASSOCIATE AGENTS NETWORK INC	4002	107.25
9/19/13	THINK THROUGH LEARNING INC	19920	2,500.00
9/19/13	THOMAS, CORNELL	20773	1,031.25
9/19/13	THOMAS, LADINE OPAL	5037	124.00
9/19/13	TOWNSEND PRESS	10211	560.53
9/19/13	TRAILER DOCTOR INC	789	399.91
9/19/13	TURNER, RICHARD	18572	62.00
9/19/13	TYER, LOGAN	4936	52.00
9/19/13	TYLER TECHNOLOGIES, INC	4017	2,550.00
9/19/13	UNITED REFRIGERATION, INC.	5163	881.12
9/19/13	UNIVERSITY OF TEXAS AT AUSTIN	9628	825.00
9/19/13	UNTERBERGER, TOM	8031	247.10
9/19/13	VAWTER, MARVIN D.	4119	154.00
9/19/13	VINES, MAURICE	18024	52.00
9/19/13	WALKER, WINDELL	18170	52.00
9/19/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	934.48
9/19/13	WARNER, RALPH E.	3156	62.00
9/19/13	WATSON, WILLIAM	4806	52.00
9/19/13	WEAVER, JAMES C.	4817	92.00
9/19/13	WILSON, WILLIAM	4676	77.00
9/19/13	YOUNG, MARK	4734	246.00
9/19/13	ZUKERMAN, MICHAEL A.	6343	250.00
9/19/13	ZUKEVICH, MARK A.	3263	79.00
9/19/13	AECOM DESIGN	1	12,400.00
9/19/13	CASTLEBERRY HIGH SCHOOL	8567	150.00
9/19/13	CONSTANT CONTACT INC	357	840.00
9/19/13	CONSTRUCTION ZONE OF TEXAS, LLC	13622	21,375.00
9/19/13	CORGAN ASSOCIATES, INC.	36	22,849.00
9/19/13	FUGRO CONSULTANTS, INC.	1273	2,276.60
9/19/13	MANSFIELD HIGH SCHOOL	7601	350.00
9/19/13	ORGANIZATION OF AMERICAN KODALY EDUCATORS	14443	450.00

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9/19/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
9/19/13	RANGERS BASEBALL LLC	20614	625.00
9/19/13	UNIVERSITY OF NORTH TEXAS	12514	1,000.00
9/19/13	UNIVERSITY OF TEXAS AT AUSTIN	16744	135.00
9/19/13	WEST TEXAS A&M UNIVERSITY	15315	20.00
9/19/13	UMOJA INC	1699	25,699.00
9/19/13	HIGGINBOTHAM & ASSOCIATES	1122	111,002.96
9/19/13	TRISTAR RISK MANAGEMENT	16536	2,688.85
9/19/13	BANK OF AMERICA BANKCARD	3902	190,908.87
9/19/13	BANK OF AMERICA BANKCARD	3902	32,930.08
9/19/13	BANK OF AMERICA BANKCARD	3902	26,992.70
9/19/13	BANK OF AMERICA BANKCARD	3902	1,170.00
9/19/13	BROWN & BROWN LONE STAR SERVICES	20273	4,680.00
9/20/13	TRISTAR RISK MANAGEMENT	16536	973.46
9/23/13	TRISTAR RISK MANAGEMENT	16536	15,911.92
9/24/13	ARLINGTON HEIGHTS HIGH SCHOOL	6424	168.00
9/24/13	O. D. WYATT HIGH SCHOOL 016	6440	75.00
9/24/13	O. D. WYATT HIGH SCHOOL 016	6440	150.00
9/24/13	PASCHAL, R.L. #010	6422	1,200.00
9/24/13	SOUTH HILLS HIGH SCHOOL	7810	1,225.00
9/24/13	SOUTHWEST HIGH SCHOOL	20152	200.00
9/24/13	WESTERN HILLS HIGH SCHOOL	20154	400.00
9/24/13	STAPLES CONTRACT & COMMERCIAL INC.	41	12,776.43
9/24/13	SPORT SUPPLY GROUP INC.	1257	9,812.16
9/24/13	LAKESHORE LEARNING MATERIALS	1264	14,750.33
9/24/13	FELTS HEAVY DUTY OIL	3339	4,011.28
9/24/13	MORRISON SUPPLY CO	3560	2,634.15
9/24/13	FLINN SCIENTIFIC INC	3622	1,763.83
9/24/13	METRO GOLF CARS INC	3645	92.30
9/24/13	SOUTHERN TIRE MART	3978	15,335.64
9/24/13	WENGER CORPORATION	4014	1,261.00
9/24/13	COMPASS LEARNING	7832	136,449.00
9/24/13	KAGAN PUBLISHING	8746	642.40
9/24/13	METROPLEX BATTERY INC.	13507	988.00
9/24/13	SCHOOLWIDE INC.	13831	2,275.35
9/24/13	A-1 MUFFLER & WELDING	773	94.00
9/24/13	A/C SUPPLY COMPANY	6850	98.43
9/24/13	AC SPEEDO ELECTRIC	4082	660.00
9/24/13	ACADEMIC SUPPLIER	14842	29,161.25
9/24/13	ACE TIRE SERVICE	1196	633.50
9/24/13	ACP DIRECT	931	722.13
9/24/13	ACTION CLEANING SYSTEMS INC	3507	159.12
9/24/13	ALERT SERVICES INC	3511	688.70
9/24/13	ALLMARK IMPRESSIONS, LTD	984	276.55

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9/24/13	ALTERNATOR SERVICE INC	3514	2,349.80
9/24/13	AMERICAN CERAMIC SUPPLY CO.	8361	1,424.80
9/24/13	APPERSON PRINT RESOURCES, INC.	662	133.15
9/24/13	APPLE INC.	1029	1,559.00
9/24/13	ARAMARK UNIFORMS	18303	2,068.74
9/24/13	ASCO EQUIPMENT	3805	313.95
9/24/13	ASCO EQUIPMENT	3805	1,664.08
9/24/13	ASHCRAFT COMPANY INC	3526	400.00
9/24/13	AUSTIN TURF & TRACTOR	4199	79.06
9/24/13	BORDEN DAIRY	12330	89,514.68
9/24/13	C D HARTNETT COMPANY	4222	268,573.87
9/24/13	CENTRAL HIGH SCHOOL	7840	1,050.00
9/24/13	CHICK-FIL-A OF HAWKS CREEK	9457	364.50
9/24/13	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	200.00
9/24/13	COPPELL HIGH SCHOOL	10052	375.00
9/24/13	CORWIN PRESS	3725	21.95
9/24/13	DATAMAX OF TEXAS	3305	15,471.35
9/24/13	DAVE FELDER & ASSOCIATES, INC.	15922	138.00
9/24/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,268.98
9/24/13	DELCOM GROUP L P	3328	600.00
9/24/13	DELL MARKETING L.P.	959	30,400.50
9/24/13	DFW JANITORIAL SUPPLY	3755	2,548.85
9/24/13	DRUM CAFE	10426	2,500.00
9/24/13	EDUCATION SERVICE CENTER	1248	7,000.00
9/24/13	EDUCATION SERVICE CENTER REGION XI	7727	1,825.00
9/24/13	FEDEX	14613	46.48
9/24/13	FISHER SCIENCE EDUCATION	1260	270.78
9/24/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,389.95
9/24/13	FORT WORTH BOLT & TOOL	3312	113.56
9/24/13	FORT WORTH FREIGHTLINER	4451	387.25
9/24/13	FORT WORTH STAR-TELEGRAM	3625	2,700.00
9/24/13	FORT WORTH TIRE & SERVICE, INC	7848	135.00
9/24/13	FOSTER POULTRY FARMS	20715	17,700.00
9/24/13	FRANK WHEEL ALIGNING INC	3577	263.78
9/24/13	FREY SCIENTIFIC INC	1261	287.19
9/24/13	GALE GROUP INC	989	1,250.00
9/24/13	GBC (GENERAL BINDING CORP.)	5340	450.00
9/24/13	GEARY PACIFIC SUPPLY	3489	1,881.59
9/24/13	GRADECAM INC	3912	2,080.00
9/24/13	GRAINGER INC	3680	3,042.78
9/24/13	GRANBURY ISD	7599	125.00
9/24/13	GRAYBAR ELECTRIC CO., INC	3629	2,794.80
9/24/13	GULLEY, TAMARA	12049	43.36
9/24/13	HAHNFELD HOFFER STANFORD	13	880.00

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Fort Worth
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Check Date	Vendor Name	Vendor #	Check Amount
9/24/13	HARCOURT INDUSTRIES	3441	771.64
9/24/13	HART'S GARAGE	3359	599.64
9/24/13	HEWLETT- PACKARD	545	110.00
9/24/13	HI-LINE ELECTRIC CO INC	3438	128.81
9/24/13	HIGHLINER FOODS	19174	4,236.00
9/24/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	17,495.84
9/24/13	INDOOR SPORT FLOORING	9397	623.00
9/24/13	JAKE'S FINER FOODS INC	20872	10,105.00
9/24/13	KELLER HIGH SCHOOL	7414	108.00
9/24/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	161.01
9/24/13	KURZ & CO	20713	49,483.00
9/24/13	LEADERSHIP AND LEARNING CENTER	14690	5,391.00
9/24/13	LOGICAL SOLUTIONS INC	3701	111,165.00
9/24/13	LOZANO, DIANA	11788	2,000.00
9/24/13	MAIL PRESORT	7587	20,858.72
9/24/13	MCDONALD SANDERS	388	1,713.43
9/24/13	AHS-MEDREC INC	7450	2,128.00
9/24/13	METRO IRRIGATION SUPPLY CO., INC.	6511	384.80
9/24/13	METROPLEX GRAPHICS & MARKETING INC.	3093	1,392.00
9/24/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	672.94
9/24/13	MONTANO, JOSEPH E.	11879	2,000.00
9/24/13	LCR-M LIMITED PARTNERSHIP	5150	1,179.67
9/24/13	MURRAY, LINDA	15159	85.08
9/24/13	NORMAN RADIATOR SERVICE INC	3713	1,460.00
9/24/13	NORRIS CONFERENCE CENTER	12381	2,940.00
9/24/13	NORTH CROWLEY HIGH SCHOOL	7744	25.00
9/24/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	15.28
9/24/13	NORTH TEXAS WELDERS SUPPLY	3562	62.00
9/24/13	NORTHWEST ENGRAVERS, LLC	573	414.00
9/24/13	NORTHWEST ISD	16462	175.00
9/24/13	JMS RUSSELL METALS CORP	6002	606.80
9/24/13	HERFF JONES, INC.	509	1,862.81
9/24/13	O'REILLY AUTOMOTIVE	5495	2,948.81
9/24/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,637.75
9/24/13	ORIENTAL TRADING COMPANY INC	917	341.69
9/24/13	OTIS ELEVATOR COMPANY	5344	16,602.00
9/24/13	OVATION PRINTING	21067	13,020.76
9/24/13	PEARCE OFFICE FURNITURE, INC	688	779.00
9/24/13	PEARSON EDUCATION, INC.	655	1,512.32
9/24/13	RADISSON HOTEL FORT WORTH FOSSIL CREEK	9313	2,360.00
9/24/13	RENAISSANCE LEARNING	1268	31,918.31
9/24/13	REYNOLDS COMPANY, THE	4005	3,235.30
9/24/13	RHYTHM BAND INSTRUMENTS	865	260.74
9/24/13	RICOH USA, INC.	3983	3,043.95

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9/24/13	ROGERS ATHLETIC COMPANY	17952	3,044.50
9/24/13	RUGBY IPD CORP	483	30.00
9/24/13	RUSTIN, JEAN P.	13821	33.98
9/24/13	SAFETY VISION	9176	453.00
9/24/13	SAFETY-KLEEN	8248	1,064.67
9/24/13	SCHOOL MATE	5193	1,445.40
9/24/13	SCRIPPS NATIONAL SPELLING BEE	287	255.00
9/24/13	SEAWINNS SECURITY INC	7784	9,178.50
9/24/13	SHERWIN-WILLIAMS CO.	5426	410.37
9/24/13	SHIFFLER EQUIPMENT SALES INC	461	15,210.00
9/24/13	SNAP-ON INDUSTRIAL,	1055	1,498.00
9/24/13	SOUTHWEST METROFUEL	5502	144.00
9/24/13	SPORTS IMPORTS, INC.	3921	376.05
9/24/13	MCGRAW-HILL EDUCATION	1299	4,609.29
9/24/13	STANDARD STATIONERY SUPPLY CO.	5145	2,417.28
9/24/13	SUPPLY ROOM, THE	1016	83.95
9/24/13	T & G IDENTIFICATION SYSTEMS INC	749	524.85
9/24/13	TCC NORTHWEST CAMPUS	5428	990.00
9/24/13	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	1,834.00
9/24/13	ATHLETICA INC	3434	411.67
9/24/13	ASSOCIATE AGENTS NETWORK INC	4002	17.25
9/24/13	TIMBERVIEW HIGH SCHOOL	7597	63.00
9/24/13	U.S. TOY CO.	4352	190.57
9/24/13	UNITED REFRIGERATION, INC.	5163	1,746.72
9/24/13	WARREN, PORTIA	20791	30.08
9/24/13	WASTE MANAGEMENT	6533	1,603.45
9/24/13	WESTSIDE TRIM & GLASS	17850	390.00
9/24/13	WORTHINGTON DIRECT HOLDINGS	6805	5,625.90
9/24/13	ALEDO HIGH SCHOOL	7600	400.00
9/24/13	AT&T	6091	159,307.52
9/24/13	AT&T	6091	138.40
9/24/13	AT&T	6091	805.20
9/24/13	AT&T	6095	13,376.42
9/24/13	AT&T	6095	67.14
9/24/13	ATMOS ENERGY	6075	225.81
9/24/13	ATMOS ENERGY	6075	16,152.91
9/24/13	BIRDVILLE HIGH SCHOOL	3081	300.00
9/24/13	BIRDVILLE HIGH SCHOOL	3081	300.00
9/24/13	BIRDVILLE HIGH SCHOOL	3081	200.00
9/24/13	CASTLEBERRY HIGH SCHOOL	8567	225.00
9/24/13	CASTLEBERRY HIGH SCHOOL	8567	150.00
9/24/13	CITY OF FOREST HILL	6079	824.66
9/24/13	COLONY HIGH SCHOOL	7904	162.00
9/24/13	COLONY HIGH SCHOOL	7904	150.00

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9/24/13	CROWLEY HIGH SCHOOL	6698	150.00
9/24/13	FORT WORTH, CITY OF	8824	75.00
9/24/13	HALTOM HIGH SCHOOL	6846	200.00
9/24/13	MAYPEARL HIGH SCHOOL	7808	225.00
9/24/13	NFHS (NATIONAL FEDERATION OF HIGH	8407	1,500.00
9/24/13	NORTH CROWLEY HIGH SCHOOL	7744	310.00
9/24/13	NORTHWEST HIGH SCHOOL	7424	195.00
9/24/13	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	21086	400.00
9/24/13	SAM HOUSTON HIGH SCHOOL	7602	200.00
9/24/13	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	1,000.00
9/24/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	685.00
9/24/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	318.00
9/24/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	636.00
9/24/13	TEXAS HOMELESS NETWORK	13070	100.00
9/24/13	TEXAS PARENTS AS TEACHERS	824	1,200.00
9/24/13	TXU ENERGY	6074	814.55
9/24/13	TXU ENERGY	6074	463.33
9/25/13	TRISTAR RISK MANAGEMENT	16536	13,115.80
9/25/13	TRISTAR RISK MANAGEMENT	16536	11,969.45
9/25/13	TEXAS CLASS	7730	67,000,000.00
9/25/13	TASB RISK MANAGEMENT FUND	8052	16,033.84
9/25/13	HIGGINBOTHAM & ASSOCIATES	1122	4,220.54
9/26/13	SCHOOL SPECIALTY INC.	43	16,503.28
9/26/13	LANDMARK EQUIPMENT INC	96	284.32
9/26/13	MEDCO SUPPLY CO.	241	2,269.25
9/26/13	XEROX CORPORATION	409	34,927.55
9/26/13	PEOPLES EDUCATION	644	98.97
9/26/13	RIDDELL SPORTS	842	1,067.15
9/26/13	SPORT SUPPLY GROUP INC.	1257	69.03
9/26/13	LAKESHORE LEARNING MATERIALS	1264	85.44
9/26/13	CESCO INC.	1296	5,213.00
9/26/13	DEMCO INC	3482	111.59
9/26/13	FLINN SCIENTIFIC INC	3622	4,995.33
9/26/13	SUMMIT ELECTRIC SUPPLY	3926	662.93
9/26/13	HEINEMANN	3945	5,042.60
9/26/13	SCANTRON CORPORATION	3959	99,999.00
9/26/13	THINKING MAPS INC.	4007	1,500.00
9/26/13	PITTSBURGH PAINTS INC.	4433	5,837.10
9/26/13	IMAGINATION STATION INC	5915	3,200.00
9/26/13	NEWBART PRODUCTS	6394	917.94
9/26/13	KAGAN PUBLISHING	8746	2,530.00
9/26/13	ARLINGTON HEIGHTS HIGH SCHOOL	6424	468.00
9/26/13	O. D. WYATT HIGH SCHOOL 016	6440	200.00
9/26/13	PASCHAL, R.L. #010	6422	400.00

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9/26/13	TOWNSEND, AMY J.	3070	51.46
9/26/13	312 MANAGEMENT, LP	199	3,000.00
9/26/13	PEARSON, JAMES	19597	2,117.00
9/26/13	A/C SUPPLY COMPANY	6850	54.00
9/26/13	ACADEMIC SUPPLIER	14842	17,921.63
9/26/13	HUDL	15385	895.00
9/26/13	ALEDO HIGH SCHOOL	7600	9,000.00
9/26/13	ALLEN, MICHAEL	13536	62.00
9/26/13	PEPI CORPORATION	3314	358.80
9/26/13	ALPHA FOODS CO, INC	7745	51,204.90
9/26/13	ANDREW JR. RAYMOND	20069	59.94
9/26/13	APPLE INC.	1029	2,576.00
9/26/13	ARC DOCUMENT SOLUTIONS	14247	24.80
9/26/13	ARMOUR, ANTHONY M	18169	92.00
9/26/13	ATHERTON, AMY PAIGE	20468	110.51
9/26/13	AUDIO ELECTRONICS, INC	546	135.00
9/26/13	BACA, TAMMY M.	1369	192.67
9/26/13	BALDYS, STANLEY III	13586	62.00
9/26/13	BARBEE, DEWANE C.	16514	52.00
9/26/13	BELTRAN, APRIL	13185	111.87
9/26/13	BENNETT, THOMAS	6518	82.00
9/26/13	BERMUDEZ, JOE	8763	129.00
9/26/13	BETHANY, CYNTHIA	1001	267.20
9/26/13	BISHOP, AUDRA L.	20236	143.97
9/26/13	BLOSHTEIN, ELI	21382	52.00
9/26/13	BLUE BELL CREAMERIES	3869	46,360.89
9/26/13	BLUE MOOSE TEES	12702	240.85
9/26/13	BOOKER, CHRIS	4130	87.00
9/26/13	BOWMAN, JOSHUA	12557	121.32
9/26/13	BRADLEY, KEVIN	19998	62.00
9/26/13	BRAUN BEEF COMPANY, INC.	4251	18,095.89
9/26/13	BREWER, CHARLES	21108	65.00
9/26/13	BROWN, TROY	18274	92.00
9/26/13	BRYDEN, KASON	19637	150.00
9/26/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	41.00
9/26/13	BURCH, DEBRA L	17439	114.98
9/26/13	BURUD, GWENN	8785	353.72
9/26/13	BYRNE BROTHERS FOOD	485	22,156.00
9/26/13	C D HARTNETT COMPANY	4222	154,957.73
9/26/13	CALICO INDUSTRIES INC	289	6,531.36
9/26/13	CALL ONE INC	18959	212.00
9/26/13	CANON FINANCIAL SERVICES	5394	659.39
9/26/13	CANON SOLUTIONS AMERICA INC	1159	435.60
9/26/13	CANON USA INC	572	207.42

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9/26/13	CANTU, MELINDA	1561	47.19
9/26/13	CANTU, TINA	17480	131.76
9/26/13	CANTWELL POWER SOLUTIONS LLC	8200	175.24
9/26/13	CAREY'S SPORTING GOODS	3635	13,681.20
9/26/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	667.74
9/26/13	CARR, LINDA	8500	46.34
9/26/13	CASTILLO, SANTOS	13963	62.00
9/26/13	JOSEPH E HELTON JR	3603	700.00
9/26/13	CATHOLIC CHARITIES	3412	290.00
9/26/13	CDW GOVERNMENT, INC.	1271	17,591.85
9/26/13	CED MILLER ELECTRIC	4080	272.97
9/26/13	CHANNELL, CANDY D.	1596	195.38
9/26/13	CHARTER COMMUNICATIONS	3642	2,018.25
9/26/13	CHARTER COMMUNICATIONS	3642	222.82
9/26/13	CHASE, JAMES EDWARD	21008	45.00
9/26/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	337.25
9/26/13	CINTAS DOCUMENT MANAGEMENT	298	1,259.58
9/26/13	CINTAS CORPORATION NO 2	6180	318.07
9/26/13	CLARK, JERRY M	5411	62.00
9/26/13	CLAYTON YES!	6268	4,015.94
9/26/13	CLEAR CHANNEL OUTDOOR	10427	2,460.00
9/26/13	CLEMMONS, KEELI	12182	23.13
9/26/13	COACHCOMM	5583	438.79
9/26/13	COLLINS, RICHARD	5773	159.00
9/26/13	COMMERCIAL RECORDER	40	54.60
9/26/13	COOKSEY PRINTING INC	3385	1,377.90
9/26/13	COOPER, GARY L.	4141	92.00
9/26/13	CORNISH WRECKER SERVICE INC	5500	770.00
9/26/13	COSTCO WHOLESAL	4223	2,420.16
9/26/13	CRAIG, JEFFREY	19688	82.00
9/26/13	CRAWFORD ELECTRIC SUPPLY	374	980.00
9/26/13	CRAWFORD, MELVIN	8129	50.00
9/26/13	AW CRISP FIRE SPRINKLER INC	3317	850.00
9/26/13	CROSCHERE, DEBRA J.	8830	73.79
9/26/13	CROWE, DRAFFORD	19577	124.00
9/26/13	CRUZ, CRISTIN	21329	62.00
9/26/13	DATAMAX OF TEXAS	3305	1,424.28
9/26/13	DAVE FELDER & ASSOCIATES, INC.	15922	1,090.99
9/26/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	1,247.00
9/26/13	DAVIS, JULIE K.	8773	92.00
9/26/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	19,501.43
9/26/13	DEAN, ODELL	6125	52.00
9/26/13	DELL MARKETING L.P.	959	7,431.28
9/26/13	DESONIER, WILLIAM P	18126	62.00

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9/26/13	DOBBINS, ELLIOTT W.	6655	82.00
9/26/13	DOMINGEAUX, JOSEPH	21424	152.00
9/26/13	DUKE, KATRINA L.	6680	37.00
9/26/13	DUNN, EDWARD	21422	99.00
9/26/13	DURHAM, CORY	21418	142.00
9/26/13	ED A WILSON, INC.	863	19,128.66
9/26/13	EGGLESTON, JENNIFER	2776	4,016.25
9/26/13	EGLY, DEBBIE	1786	181.30
9/26/13	ELECTRONIX EXPRESS	3333	266.40
9/26/13	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	19556	890.00
9/26/13	EMPOWERING WRITERS, LLC	17398	89.70
9/26/13	ENCYCLOPAEDIA BRITANICA INC	3329	40,670.00
9/26/13	EAN HOLDINGS, LLC	19746	1,945.80
9/26/13	EAN HOLDINGS, LLC	6943	104.00
9/26/13	EAN HOLDINGS, LLC	17582	46.51
9/26/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	596.85
9/26/13	EVANS, IRENE	12785	21.55
9/26/13	EVANS, JERMAINE	18105	144.00
9/26/13	EWING, ANGELA R	17930	195.00
9/26/13	FACEING MATH	19948	110.00
9/26/13	FARIAS, JOSHUA	21107	65.00
9/26/13	FERGUS, DAN	7204	52.00
9/26/13	FERRANTE, CHRISTOPHER	21403	21.71
9/26/13	FIRE & LIFE SAFETY AMERICA, INC	15121	235.00
9/26/13	FLOOD, SUSAN ELAINE	16955	75.00
9/26/13	FORD PIANO TUNING	9900	240.00
9/26/13	FORT WORTH BOLT & TOOL	3312	956.71
9/26/13	FORT WORTH POLICE DEPARTMENT	6942	256,007.58
9/26/13	FOSTER, JOHN	13074	62.00
9/26/13	FOWLER, TERI	17925	600.00
9/26/13	FRANKLIN, RODNEY LYNN	19662	92.00
9/26/13	FRIZZELL, STEVE	7274	50.00
9/26/13	GAINES, MICHAEL S	19686	50.00
9/26/13	GAINES, PATRICK W.	17819	130.00
9/26/13	GALES, JOHN A.	8337	45.00
9/26/13	GARCIA JR., MIGUEL	1876	65.10
9/26/13	GATTON, MICHELLE	13852	98.89
9/26/13	GCS/ECOLAB INC.	4339	11.76
9/26/13	GEHRT, KAREN G.	9136	62.00
9/26/13	GHOLSTON, GARY D.	7987	92.00
9/26/13	GORDON, BOBBIE L.	8265	150.00
9/26/13	GOTTA GO EXPRESS TRAILWAYS	3671	3,185.80
9/26/13	GRAYBAR ELECTRIC CO., INC	3629	13,083.50
9/26/13	GREENE, KEVIN	1945	58.94

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9/26/13	GRIFFIN, DORSEY	7724	92.00
9/26/13	GRIFFIN, SHIELA G.	6987	92.00
9/26/13	HABER, SCOTT ANTHONY	21375	65.00
9/26/13	HARRIS, DANA C	18135	192.19
9/26/13	HATCHER, MICHAEL TODD	17812	62.00
9/26/13	HENRIETTA, JACK	7389	52.00
9/26/13	HERNANDEZ, SHANNON L.	2095	327.64
9/26/13	HEWLETT- PACKARD	545	880.00
9/26/13	HICKMAN, TONI I	21414	46.75
9/26/13	HILE, CLINT	7028	80.00
9/26/13	HUDSON, JEREMY	7134	52.00
9/26/13	HUEY, SUSAN H.	2287	136.33
9/26/13	IMMIX TECHNOLOGY INC.	12146	122,583.46
9/26/13	INTERNATIONAL CENTER FOR LEADERSHIP	262	209.19
9/26/13	JACKSON, DUANE L	17901	142.00
9/26/13	JACOBO, MARIO URUETA	20002	92.00
9/26/13	WILLIAMS & THOMAS, LP	18889	160,014.60
9/26/13	JOHNSON, CLAYTON	6979	82.00
9/26/13	JONES, ANTHONY	7458	62.00
9/26/13	JONES, DAVID	13104	87.00
9/26/13	JONES, MAURICE	21416	92.00
9/26/13	KADUCEUS HOLDINGS INC.	9300	2,475.00
9/26/13	KAGAN PROFESSIONAL DEVELOPMENT	8860	3,620.35
9/26/13	KAMP, MICHAEL	8750	82.00
9/26/13	KAPLAN EARLY LEARNING COMPANY	4436	339.84
9/26/13	KAUFMAN, STEPHANIE A	20998	115.26
9/26/13	KERLEY, JOAN	2358	119.22
9/26/13	KIDD, NAFETEARRI	21333	62.00
9/26/13	KIENE, KARL A.	17809	62.00
9/26/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	700.00
9/26/13	KING, HEIDI M.	21000	32.26
9/26/13	KIRBY'S RADIATOR SERVICES	4060	100.82
9/26/13	KIRBY, DARENDA A.	20730	59.73
9/26/13	KNOX COMPANY	117	676.00
9/26/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	52.12
9/26/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	767.43
9/26/13	KROGER STORE #520	15789	122.78
9/26/13	KURZ & CO	20713	12,981.95
9/26/13	KYLE'S BIKE & MOWER SHOP	3614	666.45
9/26/13	LA VIDA NEWS	3551	800.10
9/26/13	LABATT FOOD SERVICES	10036	6,249.30
9/26/13	LAVENDER, MICHAEL S.	16266	52.00
9/26/13	LEARNING FORWARD-TX	4016	429.00
9/26/13	LEE'S SCHOOL SUPPLIES, INC.	116	210.54

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9/26/13	LEMMONS, MARVIN	4307	50.00
9/26/13	LENNOX INDUSTRIES INC	4798	1,411.11
9/26/13	LEONARDS FARM STORE	3648	1,176.75
9/26/13	LEWIS, CHARLES	4313	62.00
9/26/13	LIBRARY STORE, INC., THE	316	102.42
9/26/13	LONE STAR LEARNING SALES	165	1,883.10
9/26/13	LONG, IVAN CHRISTOPHER	17973	52.00
9/26/13	LONG, STEVE	4021	82.00
9/26/13	LOWE'S HOME CENTERS, INC	1285	63.97
9/26/13	LOWE'S CO., INC	4573	129.44
9/26/13	MA, CHII SHIANG	17657	15.00
9/26/13	MAINSTAY FARM	7824	320.00
9/26/13	MANNING, GRETCHEN D.	8331	92.00
9/26/13	MARCHING SHOW CONCEPTS	442	650.00
9/26/13	MARSH CABLE & CONNECTORS, INC.	4301	71.75
9/26/13	MARTINEZ, AIDA M.	2487	170.75
9/26/13	MASTER TEACHER, INC. THE	281	651.00
9/26/13	MATHWARM-UPS.COM	3591	2,045.00
9/26/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	59.80
9/26/13	MATTHEWS, MICHAEL J	21106	130.00
9/26/13	MCCAULEY, CORI L.	17806	212.00
9/26/13	MCCLAIN, GERALD LEE	19554	50.00
9/26/13	MCCOOK, VIRGINIA	2523	159.56
9/26/13	MCKEOWN, AMANDA	19639	150.00
9/26/13	MCKINZIE, JOHN M.	21376	50.00
9/26/13	MILES, SHARRON SUE BOLDING	17928	1,275.00
9/26/13	MOON, MARIA J.	2685	239.64
9/26/13	MOORE MEDICAL LLC	176	46.81
9/26/13	LCR-M LIMITED PARTNERSHIP	5150	900.00
9/26/13	MORENO, MONICA	8831	160.23
9/26/13	MOTEN, BOBBY JR.	14185	65.00
9/26/13	MOTOROLA	3703	3,703.80
9/26/13	MUNOZ, ALEYDA	21410	35.00
9/26/13	NCS PEARSON, INC.	8922	801,747.00
9/26/13	NEWELL, BETTY DELANE	9252	13.17
9/26/13	NICHOLSON, LUCYNDA	2718	3.99
9/26/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	19,641.08
9/26/13	ORTIZ, FRED	5928	52.00
9/26/13	OTTO, WILLIAM R.	5935	45.00
9/26/13	OVERPECK, FREDERICK RUSTY	4046	139.00
9/26/13	OWENS, CARLOS	16348	77.00
9/26/13	PAPE, STEVE	5946	50.00
9/26/13	PAPER DIRECT	11252	390.56
9/26/13	PAR-PAK, INC.	5367	22,237.50

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9/26/13	PARKER, BRETT RYAN	17902	144.00
9/26/13	PARRISH HARE ELECTRICAL SUPPLY	5333	279.77
9/26/13	PATRIOT INDUSTRIAL SUPPLY	3745	5,987.48
9/26/13	PC MALL GOV, INC.	12488	1,516.56
9/26/13	PEARSON EDUCATION, INC.	655	947.93
9/26/13	PEARSON EDUCATION, INC.	655	161.60
9/26/13	PELTON, DOUG	8329	62.00
9/26/13	PENDER'S MUSIC COMPANY	5572	702.18
9/26/13	PEREZ, RAUL A.	8190	70.06
9/26/13	PERFECTION LEARNING	8239	215.10
9/26/13	PERKINS, KATHY D.	8172	163.39
9/26/13	PHIL'S MUFFLER SHOP	6907	270.00
9/26/13	PHYLLIS, SCOTT	21426	10.05
9/26/13	POLLARD, WAYNE	5645	129.00
9/26/13	POWELL, RAY	5661	50.00
9/26/13	PREISSINGER, BILL	5665	92.00
9/26/13	PRIDGEN, GEORGE F.	9664	92.00
9/26/13	RAMBO, ROGER	8109	192.00
9/26/13	RICHEY, KELLY R	9190	103.82
9/26/13	RICKER, NANCY	2593	1,440.00
9/26/13	RICOH USA, INC.	3983	1,162.78
9/26/13	RICOH USA, INC.	3983	24.43
9/26/13	RICOH USA, INC.	3983	984.16
9/26/13	RILEY, ELIZABETH	2847	127.01
9/26/13	RIO GRANDE	9428	4,247.40
9/26/13	ROBERTS, GEORGIANN K.	2859	940.64
9/26/13	ROBINSON, AVA M.	2868	361.05
9/26/13	RODEN, BOB	14765	154.00
9/26/13	ROY, ARLYN	8176	68.55
9/26/13	RUBIO, RUDOLPH O. JR	14183	62.00
9/26/13	RUSSAKOV, DANIEL M.	8809	131.49
9/26/13	RUSSELL, JAMES	11239	92.00
9/26/13	SANDERS, KATIE BETH	19638	65.00
9/26/13	SANDERS, LORETTA	8823	55.03
9/26/13	SARAP, MICHAEL S	18645	50.00
9/26/13	SCHULZ, MARK T	21383	144.00
9/26/13	SCOFIELD, MARCIA A.	8799	71.87
9/26/13	SILVAS, JOSEPH M.	16003	92.00
9/26/13	SMITH, BILLIE L.	9452	112.00
9/26/13	SMITH, JEREMIAH BENJAMIN	17799	42.00
9/26/13	SNELL, JOHNAE	21427	41.92
9/26/13	SORUM, MICHAEL	2142	635.58
9/26/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	3,872.64
9/26/13	SPENCER, ANDREW	9241	113.06

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9/26/13	MCGRAW-HILL EDUCATION	1299	57.24
9/26/13	STACY, JUDITH A.	8477	600.00
9/26/13	STANLEY, JERRY DON	15932	67.00
9/26/13	STEWART, SEAN	18307	65.00
9/26/13	STEWART, ANGELIA	7862	62.00
9/26/13	STRAWBRIDGE, STEFFANIE S.	9400	123.97
9/26/13	STUART HOSE & PIPE COMPANY	4255	376.08
9/26/13	SUPPLY ROOM, THE	1016	120.00
9/26/13	SWAYNE, ROYCE B.	4991	124.00
9/26/13	SYSCO FOODS SERVICES OF DALLAS, INC.	872	17,688.00
9/26/13	TAYLOR, RONNIE	11131	67.00
9/26/13	TEACHER'S TOOLS	3986	96.15
9/26/13	TEAL, ROY	5011	92.00
9/26/13	TEAMLEADER	8291	296.98
9/26/13	TERRY, ELLISHA	19696	62.00
9/26/13	TEXAS DEPT. OF PUBLIC SAFETY	8487	1,741.00
9/26/13	THE T - FORT WORTH TRANSPORTATION	7748	30.00
9/26/13	THOMAS, BRENDEN C.	5030	77.00
9/26/13	THOMAS, MATTHEW N.	13551	184.00
9/26/13	TILLEY, WILLIAM A. III	4896	82.00
9/26/13	TSHIRTS1	784	180.00
9/26/13	TURNER, JAFFE R.	4111	67.00
9/26/13	TURNER, RICHARD	18572	62.00
9/26/13	TYLER TECHNOLOGIES, INC	4017	480,306.60
9/26/13	TYSON PREPARED FOODS	7440	6,120.85
9/26/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	2,728.00
9/26/13	UNITED REFRIGERATION, INC.	5163	696.41
9/26/13	VALENCIA, MARIA C.	10534	34.77
9/26/13	VAWTER, MARVIN D.	4119	90.00
9/26/13	WAKEFIELD, CHAD	8133	82.00
9/26/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	15,360.84
9/26/13	WARILA, SHANNON	21380	50.00
9/26/13	WASHINGTON, ALIX J.	4880	92.00
9/26/13	WASIAK, DOUGLAS P.	4882	50.00
9/26/13	WATSON, CHRISTIAN	4124	87.00
9/26/13	WATSON, WILLIAM	4806	159.00
9/26/13	WEAVER, JAMES C.	4817	62.00
9/26/13	WEBSTER, JOLENE D.	3187	35.78
9/26/13	WILBORN, MICHAEL	21406	30.38
9/26/13	WILLIAMS, ARTHUR	4782	77.00
9/26/13	WILLIAMS, JEFF	4793	77.00
9/26/13	WILLIAMS, KENNETH	4574	52.00
9/26/13	WILLIAMSON, CYNTHIA	12590	110.84
9/26/13	WILLIAMSON-DICKIE MFG CO	5951	799.60

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9/26/13	WILSON, LARAY	4668	82.00
9/26/13	WINSTON WATER COOLER LTD	3914	1,000.00
9/26/13	WOODWIND & BRASSWIND, THE	11671	384.25
9/26/13	YBARRA, CYNTHIA	11682	70.85
9/26/13	MELISSA WEINER, LLC	18712	1,100.00
9/26/13	YOUNG, MARK	4734	62.00
9/26/13	YOUNG, STEVEN D.	16066	92.00
9/26/13	ZUKEVICH, MARK A.	3263	62.00
9/26/13	ALPHA TESTING, INC.	3596	480.00
9/26/13	AMERICAN INSTITUTE OF ARCHITECTS, THE	9983	719.00
9/26/13	AT&T	6091	773.78
9/26/13	AT&T	6091	44,207.18
9/26/13	BIRDVILLE HIGH SCHOOL	3081	175.00
9/26/13	BOSWELL HIGH SCHOOL	7885	200.00
9/26/13	COWTOWN MARATHON, INC.	593	300.00
9/26/13	DENTON GUYER HIGH SCHOOL	7410	200.00
9/26/13	FEDEX	14613	17.60
9/26/13	RICOH USA, INC.	3983	790.27
9/26/13	TEXAS COMPUTER EDUCATION ASSOC	8538	257.00
9/26/13	TEXTESOLV	18005	260.00
9/26/13	UNIVERSITY OF TEXAS AT AUSTIN	11200	500.00
9/26/13	TRISTAR RISK MANAGEMENT	16536	6,412.25
9/27/13	COMMUNITY TRUST BANK	16784	26,994.76
9/27/13	TRISTAR RISK MANAGEMENT	16536	1,458.59
9/27/13	JPMORGAN CHASE BANK, N.A.	6498	5,073,150.96
9/27/13	OFFICE OF THE ATTORNEY GENERAL	741	143,831.00
9/27/13	OFFICE OF THE ATTORNEY GENERAL	741	1,984.78
9/27/13	JEM RESOURCE PARTNER, INC	1099	24,080.66
9/27/13	FORT WORTH WATER DEPARTMENT	6077	200,246.23
9/27/13	TARRANT CO CHILD SUPPORT	1217	693.41
9/27/13	JEM RESOURCE PARTNER, INC	1099	757,218.53
9/27/13	JEM RESOURCE PARTNER, INC	1099	24,286.66
9/27/13	JEM RESOURCE PARTNER, INC	1099	12,050.84
9/27/13	JPMORGAN CHASE BANK, N.A.	6498	88,320.23
9/30/13	OFFICE OF THE ATTORNEY GENERAL	741	2,897.32
9/30/13	BANK OF AMERICA BANKCARD	3902	594,630.31
9/30/13	COMMUNITY TRUST BANK	16784	415.00
10/1/13	STAPLES CONTRACT & COMMERCIAL INC.	41	27,540.00
10/1/13	SCHOOL SPECIALTY INC.	43	14,849.48
10/1/13	XEROX CORPORATION	409	54,201.49
10/1/13	PEOPLES EDUCATION	644	6,482.80
10/1/13	REXEL SUMMERS	923	822.91
10/1/13	BINSWANGER GLASS	1003	1,755.42
10/1/13	TROXELL COMMUNICATIONS INC.	1156	1,769.00

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10/1/13	LAKESHORE LEARNING MATERIALS	1264	6,174.87
10/1/13	FELTS HEAVY DUTY OIL	3339	301.95
10/1/13	FLINN SCIENTIFIC INC	3622	3,342.79
10/1/13	METRO GOLF CARS INC	3645	3,613.84
10/1/13	POSITIVE PROMOTIONS INC	3684	4,576.91
10/1/13	SUMMIT ELECTRIC SUPPLY	3926	592.52
10/1/13	PREMIER AGENDAS INC	3932	1,650.00
10/1/13	THINKING MAPS INC.	4007	1,130.00
10/1/13	REALLY GOOD STUFF INC	4190	177.31
10/1/13	KAGAN PUBLISHING	8746	4,936.80
10/1/13	KINGS III OF AMERICA INC.	10079	250.00
10/1/13	O. D. WYATT HIGH SCHOOL 016	6440	150.00
10/1/13	O. D. WYATT HIGH SCHOOL 016	6440	75.00
10/1/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	196.18
10/1/13	A-1 MUFFLER & WELDING	773	248.75
10/1/13	A/C SUPPLY COMPANY	6850	99.49
10/1/13	AC SPEEDO ELECTRIC	4082	700.00
10/1/13	ACADEMIC SUPPLIER	14842	24,187.23
10/1/13	ACE TIRE SERVICE	1196	904.00
10/1/13	ACHIEVE 3000, INC	1234	17,355.00
10/1/13	ACL SERVICES LTD	9965	440.00
10/1/13	ACP DIRECT	931	428.85
10/1/13	ADMINISTRACION PARA EL SUSTENTO	11823	783.00
10/1/13	ADVANCE FOOD COMPANY	3853	37,650.00
10/1/13	ALERT SERVICES INC	3511	290.00
10/1/13	ALL GLOBAL SOLUTIONS	14387	95.00
10/1/13	ALLEN, JANETT M	8440	48.99
10/1/13	ALLMARK IMPRESSIONS, LTD	984	122.10
10/1/13	AMERICAN CERAMIC SUPPLY CO.	8361	235.00
10/1/13	AMERICAN LEGACY PUBLISHING INC	3516	498.04
10/1/13	ANGELINI, JOANN	7708	2,400.00
10/1/13	APPERSON PRINT RESOURCES, INC.	662	326.00
10/1/13	APPLE INC.	1029	1,080.00
10/1/13	ARAMARK UNIFORMS	18303	995.88
10/1/13	ATD AMERICAN COMPANY	557	111.50
10/1/13	AUSTIN TURF & TRACTOR	4199	647.76
10/1/13	AN DEALERSHIP HOLDING CORP	4452	65.32
10/1/13	AN DEALERSHP HOLDING CORP	4499	1,585.54
10/1/13	EDUCATIONAL IDEAS, INC	3426	30,544.92
10/1/13	BARLOW GARSEK & SIMON, LLP	427	37,687.74
10/1/13	BARNES & NOBLE BOOKSELLERS #2687	990	19,069.98
10/1/13	BARNES & NOBLE BOOKSELLERS #2788	4472	598.75
10/1/13	BARNES & NOBLE BOOKSELLERS	538	1,261.28
10/1/13	BARROW ELECTRICAL & LIGHTING	3852	14.94

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10/1/13	BATTERIES PLUS	3455	29.85
10/1/13	BELL, LAURENCE S.	21443	76.84
10/1/13	BEST BUY GOV/ED LLC	3456	540.75
10/1/13	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	8450	7,200.00
10/1/13	BLACKMON MOORING	19674	30,612.87
10/1/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	495.00
10/1/13	BRUCE LOWRIE CHEVROLET, INC.	5425	37.70
10/1/13	BRUMLEY PRINTING	3023	1,785.00
10/1/13	BUCK'S COLLISION CENTER	3452	6,200.00
10/1/13	BUCK'S WHEEL & EQUIPMENT CO	3631	3,646.47
10/1/13	MICHELLE BUCKALEW	19820	1,375.00
10/1/13	BURLINGTON ENGLISH INC	20721	9,600.00
10/1/13	BUSPROS	4585	1,590.85
10/1/13	C D HARTNETT COMPANY	4222	64,045.46
10/1/13	CAREY'S SPORTING GOODS	3635	1,447.50
10/1/13	CARLEX	299	148.12
10/1/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	546.84
10/1/13	CARRIER ENTERPRISE	3657	6,489.22
10/1/13	CARTER, JO E.	1567	118.51
10/1/13	CARTER, ROBERTA MAE	5154	6,650.00
10/1/13	CASTRO, RICARDO	9236	188.15
10/1/13	CDW GOVERNMENT, INC.	1271	1,120.79
10/1/13	CENTRAL MARKET	6936	85.00
10/1/13	CINTAS DOCUMENT MANAGEMENT	298	191.83
10/1/13	CONAGRA FOODS - GILARDI	7964	21,738.00
10/1/13	CONTRERAS, PETER	21081	300.00
10/1/13	CORNISH WRECKER SERVICE INC	5500	1,220.00
10/1/13	COUNCIL OF THE GREAT CITY SCHOOLS	7926	41,281.00
10/1/13	CULTURAL ASSISTANCE PRODUCTS	5148	356.20
10/1/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	1,340.00
10/1/13	DEVOUS, DONALD M.	8695	50.00
10/1/13	DRAMATISTS PLAY SERVICE INC	3436	25.00
10/1/13	DUAL LANGUAGE TRAINING INSTITUTE	3500	14,250.00
10/1/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	88.61
10/1/13	EDGAR INC	3752	5,233.33
10/1/13	EGGLESTON, JENNIFER	2776	840.00
10/1/13	EMPIRE PAPER CO INC	3296	620.00
10/1/13	EMPOWERING WRITERS, LLC	17398	3,975.70
10/1/13	EMPOWERING WRITERS	18520	68.83
10/1/13	EAN HOLDINGS, LLC	19746	121.00
10/1/13	EAN HOLDINGS, LLC	19746	368.68
10/1/13	EAN HOLDINGS, LLC	6943	817.85
10/1/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,812.00
10/1/13	ETA HAND2MIND	3292	1,101.52

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10/1/13	ETC PRESS INC	8355	4,867.00
10/1/13	MILLWOOD HOSPITAL / EXCEL CENTER	15871	4,200.00
10/1/13	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
10/1/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	10,175.02
10/1/13	FOBES, RACHEL	8635	90.40
10/1/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	155.00
10/1/13	FORT WORTH BLACK NEWS	15364	450.00
10/1/13	FORT WORTH CHAMBER OF COMMERCE	4347	45.00
10/1/13	FORT WORTH COMMUNITY ARTS CENTER	20854	891.62
10/1/13	FORT WORTH FREIGHTLINER	4451	1,086.13
10/1/13	FOURNIER-GOODNIGHT, ASHLEY S	20997	151.42
10/1/13	FULLER, JAMES D.	13878	41.60
10/1/13	GREAT AMERICA LEASING CORPORATION	6934	350.00
10/1/13	HAMER, DEBORAH A.	2205	32.26
10/1/13	HICKS, WILLIAM	20858	2,000.00
10/1/13	IDENT-A-KID SERVICES OF AMERICA	13986	84.56
10/1/13	INSTITUTE OF INTERNAL AUDITORS	14565	375.00
10/1/13	INSTRUMENTATION ENGINEERS	8988	371.95
10/1/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	9,366.00
10/1/13	JACKSON, TOBI	15118	683.64
10/1/13	WILLIAMS & THOMAS, LP	18889	41,401.08
10/1/13	JASON'S DELI	4529	574.22
10/1/13	JASON'S DELI	4532	209.50
10/1/13	KADUCEUS HOLDINGS INC.	9300	907.50
10/1/13	KAPLAN EARLY LEARNING COMPANY	4436	3,324.33
10/1/13	KNOX COMPANY	117	849.00
10/1/13	KROGER FOOD STORES #224	4482	48.86
10/1/13	KURZ & CO	20713	13,298.60
10/1/13	KYLE'S BIKE & MOWER SHOP	3614	994.14
10/1/13	LAURA L SMITH	1010	350.00
10/1/13	LAW OFFICE OF TOM CARR	130	2,115.00
10/1/13	LEAMAN CONTAINER, INC	4586	191.00
10/1/13	LEGO DACTA PITSCO LLC	3569	112.09
10/1/13	LENNOX INDUSTRIES INC	4798	439.27
10/1/13	LIBRARY STORE, INC., THE	316	332.40
10/1/13	LONGHORN BUS SALES	6326	2,385.77
10/1/13	LOWE'S HOME CENTERS, INC	1285	8.51
10/1/13	LOWE'S CO., INC	4573	1,578.18
10/1/13	LOWE'S HOME IMPROVEMENT #2546	4572	9.48
10/1/13	LUCANO, NELLIE B	3277	401.22
10/1/13	MARSH CABLE & CONNECTORS, INC.	4301	7,850.00
10/1/13	MCCAULEY, CORI L.	17806	190.00
10/1/13	AHS-MEDREC INC	7450	9,039.63
10/1/13	MENG, SHARON	2640	116.63

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10/1/13	MERCHANT, DANIEL G	21362	35.60
10/1/13	MIDDLETON, MICHAEL	2629	98.00
10/1/13	MORTIMER, JORDANA E.	15309	92.27
10/1/13	ARISTOTLE CORPORATION	1266	557.43
10/1/13	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	119.00
10/1/13	NATIONAL DROPOUT PREVENTION NETWORK	12614	295.00
10/1/13	NATIONAL SCHOOL BOARDS ASSOCIATION	636	14,500.00
10/1/13	NEFF MOTIVATION, INC	7888	44.00
10/1/13	NORTHWEST ENGRAVERS, LLC	573	27.00
10/1/13	O'REILLY AUTOMOTIVE	5495	1,022.22
10/1/13	OCEAN SPRAY CRANBERRIES, INC	20718	22,128.00
10/1/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,352.23
10/1/13	OTIS ELEVATOR COMPANY	5344	7,021.00
10/1/13	OXFORD UNIVERSITY PRESS	13835	223.80
10/1/13	PALMER DRUG ABUSE PROGRAM, MIDLAND TX, INC.	13843	1,500.00
10/1/13	PAYNE, ANN S.	9306	82.93
10/1/13	PENNIL-TRAHAN, PAULA M.	8425	25.59
10/1/13	PEPPER OF DALLAS/FORT WORTH	5369	176.27
10/1/13	PLANETARIUM UT ARLINGTON, THE	7877	250.00
10/1/13	PLYWOOD CO OF FORT WORTH, INC.	689	412.35
10/1/13	PORTA PHONE	3683	646.40
10/1/13	POSITIVE PROOF INC	659	1,184.65
10/1/13	TACONY CORPORATION	3928	444.64
10/1/13	PRECISION BUSINESS MACHINES, INC	592	16,153.48
10/1/13	PRIME SOURCE	4185	720.00
10/1/13	PRINT WORLD, INC.	13489	79.00
10/1/13	PROCOMPUTING SERVICES, INC.	1145	8,955.00
10/1/13	PROFESSIONAL TURF PRODUCTS LP	4186	1,860.29
10/1/13	PROFORMA DFW MARKETING	12386	734.30
10/1/13	PROGRESS PUBLICATIONS	11843	980.00
10/1/13	PROJECT LEAD THE WAY	11290	1,060.00
10/1/13	PROJECT WISDOM INC	3689	564.00
10/1/13	PROPANE BOTTLE SERVICE	5580	3,276.75
10/1/13	PUBLIC INFORMATION RESOURCES, INC.	13537	579.00
10/1/13	PULIDO'S	8733	457.00
10/1/13	PURVIS INDUSTRIES	3691	493.89
10/1/13	PYRAMID SCHOOL PRODUCTS	3692	9,245.20
10/1/13	PYRAMID SCHOOL PRODUCTS	3692	4,864.80
10/1/13	QUALITY HARDWOOD FLOORING	17233	7,324.32
10/1/13	RACHELS, MEGAN E	17674	90.40
10/1/13	REAL SCHOOL GARDENS	15320	120.00
10/1/13	REALITYWORKS, INC.	785	358.05
10/1/13	REDDY ICE CORPORATION	6873	76.60
10/1/13	RHYTHM BAND INSTRUMENTS	865	304.92

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10/1/13	RICOH USA, INC.	3983	2,734.23
10/1/13	RICOH USA, INC.	3983	159.61
10/1/13	RICOH USA, INC.	3983	71.00
10/1/13	ROSALES, RAQUEL M	20277	175.00
10/1/13	RUGBY IPD CORP	483	555.46
10/1/13	SMITH, ANNETTE, M.	2107	39.85
10/1/13	T & G IDENTIFICATION SYSTEMS INC	749	540.00
10/1/13	TASB, INC	1253	2,400.00
10/1/13	TCU FLORIST INC	819	625.00
10/1/13	TEACHER'S TOOLS	9429	1,086.39
10/1/13	TEACHER'S TOOLS	3986	322.24
10/1/13	TEAGUE LUMBER CO	4211	46.85
10/1/13	TEXAS AIR SYSTEMS INC	4753	1,138.33
10/1/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
10/1/13	TEXAS COMPUTER EDUCATION ASSOC	8538	2,056.00
10/1/13	TEXAS EDUCATIONAL PAPERBACKS	5409	925.86
10/1/13	TEXAS POTTERY SUPPLY & CLAY CO	4434	2,504.09
10/1/13	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILD	10363	151.00
10/1/13	TEXAS STAR TROPICAL PLANT SERVICE	8296	330.00
10/1/13	THINK THROUGH LEARNING INC	19920	10,500.00
10/1/13	TIME FOR KIDS	4010	221.00
10/1/13	TRAILER DOCTOR INC	789	214.93
10/1/13	TRAVELCORP	16607	299.80
10/1/13	TRAVIS AVENUE BAPTIST CHURCH	5546	180.00
10/1/13	TRINITY ARMORED SECURITY, INC.	5463	11,508.56
10/1/13	RLJ TOWER LEASING INC.	15991	1,600.00
10/1/13	TUNE IN	8358	4,447.00
10/1/13	TUTOR, JUDITH A.	18329	29.59
10/1/13	VARSITY SPIRIT FASHION	864	2,099.00
10/1/13	WEST EQUIPMENT & SERVICE CORP	482	350.00
10/1/13	WIGGINS, DR KEMBLETON	21090	700.00
10/1/13	XL PARTS PARTNERSHIP, LTD	20836	616.70
10/1/13	ZUKERMAN, MICHAEL A.	6343	375.00
10/1/13	AECOM DESIGN	1	299,600.00
10/1/13	AT&T MOBILITY II LLC	1165	583.71
10/1/13	ATMOS ENERGY	6075	316.01
10/1/13	BENBROOK WATER AND SEWER AUTHORITY	6078	15,665.37
10/1/13	EDUCATION SERVICE CENTER REGION XI	1117	70.00
10/1/13	FEDEX	14613	61.51
10/1/13	FUENTES, PAUL	1882	44.85
10/1/13	MANSFIELD LEGACY HIGH SCHOOL	7853	150.00
10/1/13	PERFORMING ARTS FORT WORTH, INC.	696	891.00
10/1/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	685.00
10/1/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	318.00

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10/1/13	TRI-COUNTY ELECTRIC COOP, INC.	6080	687.00
10/1/13	UNITED REFRIGERATION, INC.	5163	4,923.73
10/1/13	TEXSTAR	7729	20,500,000.00
10/1/13	JEM RESOURCE PARTNER, INC	1099	41,798.93
10/1/13	JEM RESOURCE PARTNER, INC	1099	1,260.75
10/1/13	JEM RESOURCE PARTNER, INC	1099	150.00
10/3/13	XEROX CORPORATION	409	6,621.09
10/3/13	TRIUMPH LEARNING	839	294.71
10/3/13	SPORT SUPPLY GROUP INC.	1257	4,628.65
10/3/13	FELTS HEAVY DUTY OIL	3339	1,452.90
10/3/13	GOPHER SPORT	3348	3,387.65
10/3/13	FOLLETT SCHOOL SOLUTIONS INC	3401	181.60
10/3/13	FLINN SCIENTIFIC INC	3622	1,027.80
10/3/13	METRO GOLF CARS INC	3645	1,252.70
10/3/13	WENGER CORPORATION	4014	16,447.00
10/3/13	JOHN DEERE LANDSCAPES	4441	207.76
10/3/13	KILGO CONSULTING INC.	5629	550.00
10/3/13	PASCHAL, R.L. #010	6422	350.00
10/3/13	4 IMPRINT INC	1981	577.06
10/3/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	195.35
10/3/13	ACADEMIC SUPPLIER	14842	36,379.94
10/3/13	ALL AMERICAN MOLD LABS	7916	260.00
10/3/13	ALLEN, MICHAEL	13536	92.00
10/3/13	ALLEN, MIGUEL	5901	144.00
10/3/13	ALLIANCE PUBLISHING & MARKETING INC.	693	2,224.66
10/3/13	ALLMARK IMPRESSIONS, LTD	984	22.15
10/3/13	PEPI CORPORATION	3314	542.25
10/3/13	ALVERSON, DAVID	1342	124.00
10/3/13	ANTHONY, RETHA	6286	680.00
10/3/13	APPLE INC.	1029	6,383.00
10/3/13	ARMOUR, ANTHONY M	18169	236.00
10/3/13	ASEL ART SUPPLY INC.	664	1,528.56
10/3/13	ATTAINMENT COMPANY, INC	667	1,038.45
10/3/13	AUTOMATIC TRANSMISSION WORKS	5431	708.29
10/3/13	AUTOMOTIVE SHOP, INC, THE	8146	1,423.03
10/3/13	BAKER, RENIE	7844	5,000.00
10/3/13	BALDYS, STANLEY III	13586	640.00
10/3/13	BANKS, GRADY	21423	50.00
10/3/13	BARBEE, DEWANE C.	16514	199.00
10/3/13	BARLOW GARSEK & SIMON, LLP	427	37,505.95
10/3/13	BARNES & NOBLE BOOKSELLERS #2788	4472	702.18
10/3/13	BECKETT, MARK	6496	87.00
10/3/13	BELL, KEVIN M	19833	52.00
10/3/13	BELL, JEFFERY	4126	144.00

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10/3/13	BELL, STEVEN L.	8299	50.00
10/3/13	BERMUDEZ, JOE	8763	434.00
10/3/13	BLOSHTEIN, ELI	21382	92.00
10/3/13	BLUE BELL CREAMERIES	3869	1,953.24
10/3/13	BONGARDS CREAMERIES	19219	17,920.00
10/3/13	BORDEN DAIRY	12330	184,223.17
10/3/13	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	700.00
10/3/13	BOWDEN, RUSTY	4336	97.00
10/3/13	BRADRICK, MARK C	4367	276.00
10/3/13	BREWER, CHARLES	21108	65.00
10/3/13	BROWN, REN E	7865	50.00
10/3/13	BROWN, TROY	18274	92.00
10/3/13	MICHELLE BUCKALEW	19820	550.00
10/3/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	49.45
10/3/13	BURCH, DAVID	4457	87.00
10/3/13	BURTON-REVIS, TANISIA	10964	48.70
10/3/13	BYRNE BROTHERS FOOD	485	48,372.73
10/3/13	C D HARTNETT COMPANY	4222	79,756.31
10/3/13	CALDERA, ZULEMA P	21468	48.14
10/3/13	CALL ONE INC	18959	212.00
10/3/13	CANON SOLUTIONS AMERICA INC	1159	1,197.82
10/3/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	483.36
10/3/13	CARTER, BARRY	18168	97.00
10/3/13	CARTER, JIMMY	4544	97.00
10/3/13	JOSEPH E HELTON JR	3603	700.00
10/3/13	CERTIFIED LABORATORIES INC	5498	525.09
10/3/13	CHASE, JAMES EDWARD	21008	45.00
10/3/13	CHENAULT, RON	5387	50.00
10/3/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	132.00
10/3/13	CHOICE, JOHN W	19690	52.00
10/3/13	COLLINS, RICHARD	5773	134.00
10/3/13	COMER, ALICE R.	8585	92.00
10/3/13	COOKSEY PRINTING INC	3385	6,343.99
10/3/13	COOLEY, NICOLE	20996	152.89
10/3/13	COOPER, GARY L.	4141	92.00
10/3/13	COPE, JOHN L	20404	60.12
10/3/13	CORONADO, PATRICIA	19936	62.00
10/3/13	CORWIN PRESS	3725	3,317.30
10/3/13	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	107.60
10/3/13	COWTOWN BUS CHARTERS INC	3284	4,623.23
10/3/13	COX, CHARLES E	19214	52.00
10/3/13	COX, FREDRICK D.	6598	107.00
10/3/13	CRINER, LAWRENCE	5831	92.00
10/3/13	CROWE, DRAFFORD	19577	104.00

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10/3/13	CRUZ, CRISTIN	21329	62.00
10/3/13	D & H DISTRIBUTING COMPANY	151	33,439.22
10/3/13	DATAMAX OF TEXAS	3305	1,038.30
10/3/13	DAVID HAMMONS VIDEO	6789	200.00
10/3/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	7,626.63
10/3/13	DAVIS, GEORGE ISHAM	14108	97.00
10/3/13	DAVIS, JULIE K.	8773	92.00
10/3/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	4,901.64
10/3/13	DEAN, ODELL	6125	144.00
10/3/13	DELL MARKETING L.P.	959	184.28
10/3/13	DELTA SYSTEMS CO., INC.	7764	463.59
10/3/13	DENIS, MEROUDJIE	20995	150.35
10/3/13	DENSMORE, SEAN	16176	97.00
10/3/13	DENTON ISD	16911	240.00
10/3/13	DESONIER, WILLIAM P	18126	107.00
10/3/13	DIXON, GLEN	6652	62.00
10/3/13	DREW, NOAH S	17408	709.18
10/3/13	DUKE, KATRINA L.	6680	104.00
10/3/13	DUNN, EDWARD	21422	92.00
10/3/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	52.01
10/3/13	EDWARDS, RON	4152	92.00
10/3/13	EKON-O-PAC, INC.	17242	920.00
10/3/13	EMPOWERING WRITERS, LLC	17398	4,609.00
10/3/13	EAN HOLDINGS, LLC	6943	201.40
10/3/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,210.00
10/3/13	ESQUEDA, DENICE	21465	56.39
10/3/13	EVANS, JERMAINE	18105	100.00
10/3/13	FARIAS, JOSHUA	21107	65.00
10/3/13	FARMERS MARKET FORT WORTH INC	3351	133,802.17
10/3/13	FERGUS, DAN	7204	50.00
10/3/13	FISHER SCIENCE EDUCATION	1260	556.20
10/3/13	FORSYTHE, ROBERT GARRETT	21339	50.00
10/3/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,554.90
10/3/13	FORT WORTH BOLT & TOOL	3312	100.57
10/3/13	FORT WORTH TIRE & SERVICE, INC	7848	200.00
10/3/13	FOSTER POULTRY FARMS	20715	8,850.00
10/3/13	FOSTER, JOHN	13074	434.00
10/3/13	FRANK WHEEL ALIGNING INC	3577	239.84
10/3/13	FRANKLIN, CICERO	7261	104.00
10/3/13	FRANKLIN, RODNEY LYNN	19662	52.00
10/3/13	FRAUSTO, JOHNNIE	7265	246.00
10/3/13	FRIZZELL, STEVE	7274	92.00
10/3/13	GAINES, PATRICK W.	17819	130.00
10/3/13	GALES, JOHN A.	8337	45.00

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10/3/13	GASTON, JAMES RAY	16175	97.00
10/3/13	GAYLORD BROS INC	3357	84.49
10/3/13	GBC (GENERAL BINDING CORP.)	5340	850.80
10/3/13	GCS/ECOLAB INC.	4339	1,189.37
10/3/13	GEE, WILLIAM B.	8765	280.00
10/3/13	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	8091	300.00
10/3/13	GROSS ORGANIZATION INC., THE	3676	95.50
10/3/13	GORDON, BOBBIE L.	8265	320.00
10/3/13	GRAINGER INC	3680	6,449.14
10/3/13	GRAYBAR ELECTRIC CO., INC	3629	4,631.00
10/3/13	GREAT AMERICA LEASING CORPORATION	6934	330.00
10/3/13	GREATER DALLAS PRESS	9444	495.00
10/3/13	GRIFFIN, DORSEY	7724	154.00
10/3/13	GRIFFIN, SHIELA G.	6987	342.00
10/3/13	HABER, SCOTT ANTHONY	21375	65.00
10/3/13	HAEMKER, STEVEN	13388	104.00
10/3/13	HARCOURT INDUSTRIES	3441	1,133.28
10/3/13	HARNISH, JENNIFER	9555	472.50
10/3/13	HATCH, AIMEE C	21341	1,340.41
10/3/13	HATCHER, KELSI	21325	37.00
10/3/13	HATCHER, MICHAEL TODD	17812	62.00
10/3/13	HEATH SCIENTIFIC	8238	594.95
10/3/13	HENKEL, BETH ANN	7901	1,800.00
10/3/13	HERTZ EQUIPMENT RENTAL CORPORATION	13833	1,631.30
10/3/13	HEWLETT- PACKARD	545	1,165.00
10/3/13	HI-LINE ELECTRIC CO INC	3438	349.27
10/3/13	HICKS, WILLIAM	20858	400.00
10/3/13	HILE, CLINT	7028	80.00
10/3/13	HOLT MCDUGAL 6-12	15277	16,116.85
10/3/13	HOUGHTON MIFFIN HARCOURT LEARNING	6944	5,963.76
10/3/13	HUDSON, JEREMY	7134	97.00
10/3/13	IDN-ACME, INC	8145	509.25
10/3/13	INDOOR SPORT FLOORING	9397	5,445.25
10/3/13	INTERCON ENVIRONMENTAL INC	1183	5,575.00
10/3/13	JACKSON JR., DALTON	7174	104.00
10/3/13	JACKSON, DEMARIUS	20056	50.00
10/3/13	JACKSON, DUANE L	17901	92.00
10/3/13	JAKE'S FINER FOODS INC	20872	7,452.00
10/3/13	WILLIAMS & THOMAS, LP	18889	80,797.36
10/3/13	JANPAK	6828	10,842.00
10/3/13	JASON'S DELI	4532	1,464.12
10/3/13	JENNIE-O TURKEY STORE SALES LLC	5357	69,384.00
10/3/13	JIM'S LOCK & SAFE, INC	6510	77.00
10/3/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	2,362.00

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10/3/13	JOHNSON, QUINCY L	18084	97.00
10/3/13	JOHNSON, RICHARD	13060	179.66
10/3/13	JOHNSON, STEPHEN E.	17816	62.00
10/3/13	JOHNSTONE SUPPLY	4643	308.28
10/3/13	JONES SCHOOL SUPPLY	774	831.08
10/3/13	JONES, MAURICE	21416	92.00
10/3/13	JTM FOOD GROUP	15366	66,264.00
10/3/13	KAPLAN EARLY LEARNING COMPANY	4436	42.10
10/3/13	KIENE, KARLA A.	17809	62.00
10/3/13	KOVACH, RON	6806	87.00
10/3/13	KROGER STORE #520	15789	298.07
10/3/13	KURZ & CO	20713	13,878.03
10/3/13	LABATT FOOD SERVICES	10036	25,714.12
10/3/13	LANGSTON, STANLEY P	17887	62.00
10/3/13	LAREY, BOBBY	6843	129.00
10/3/13	LEAKE, PATRICK	18187	99.00
10/3/13	LEAMAN CONTAINER, INC	4586	615.00
10/3/13	LEGO DACTA PITSCO LLC	3569	642.00
10/3/13	LENNOX INDUSTRIES INC	4798	1,274.34
10/3/13	LEWIS, CHARLES	4313	62.00
10/3/13	LIBRARY STORE, INC., THE	316	602.85
10/3/13	LOVE, ANDREW ROY	8755	92.00
10/3/13	LOWE'S CO., INC	4573	490.37
10/3/13	MACE, STEVEN D.	6591	62.00
10/3/13	MADISON, JUSTEN	9672	280.00
10/3/13	MAILLOUX-SMITH, DAWN	21336	37.00
10/3/13	MARCHANT, NANCY	5166	7,550.00
10/3/13	MATTHEWS, MICHAEL J	21106	130.00
10/3/13	MCALISTER, KRISTY	9554	472.50
10/3/13	MCCAULEY, CORI L.	17806	154.00
10/3/13	MCGEE, MICHAEL K.	16075	92.00
10/3/13	MCINTOSH, LATANYA TERR	19693	62.00
10/3/13	MCKEOWN, AMANDA	19639	140.00
10/3/13	MENDOZA ALONSO, ANALY	20694	44.35
10/3/13	MID SOUTH ENGINE & MACHINE INC	4589	1,048.71
10/3/13	MILLETT, CURTIS A	19834	52.00
10/3/13	MOORE, RENE	8696	48.70
10/3/13	MOORE, MARK	13037	129.00
10/3/13	MOSS, CHRISTENE	1116	54.95
10/3/13	MOTEN, BOBBY JR.	14185	65.00
10/3/13	NATIONAL ASSOCIATION OF SCHOOL NURSES	10567	154.50
10/3/13	NATIONAL COUNCIL OF TEACHERS OF	7438	2,400.00
10/3/13	NATIONAL SEMINARS GROUP	15743	199.00
10/3/13	NICEWONGER, BRANDON	6033	97.00

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10/3/13	NIRMAL, RASHMEEN	20948	175.72
10/3/13	NORMAN RADIATOR SERVICE INC	3713	723.00
10/3/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	16.47
10/3/13	NORTH TEXAS WELDERS SUPPLY	3562	26.50
10/3/13	NORTHWEST ENGRAVERS, LLC	573	2,397.50
10/3/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	6,904.80
10/3/13	OLIVAS, JOSHUA A	21467	42.09
10/3/13	OLIVEROS, EMILY M	21469	48.36
10/3/13	OLMSTED-KIRK PAPER COMPANY	726	25,936.00
10/3/13	OLSON, TIM	9960	62.00
10/3/13	ORABO, DANNA	5925	92.00
10/3/13	ORIENTAL TRADING COMPANY INC	917	1,403.22
10/3/13	OTTO, WILLIAM R.	5935	45.00
10/3/13	TRITTON ENTERPRISES, LLC	20994	665.95
10/3/13	PELTON, DOUG	8329	360.00
10/3/13	PERRY, LEROY	5692	92.00
10/3/13	PETTIGREW, ZACHARY Q.	21378	87.00
10/3/13	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
10/3/13	PIERCE, JASON	19812	107.00
10/3/13	PLP PRODUCTIONS	4688	2,677.50
10/3/13	POLLARD, CARL P	13228	52.00
10/3/13	POLLARD, WAYNE	5645	52.00
10/3/13	POMRENKE, GARY	19633	92.00
10/3/13	PORTA PHONE	3683	519.95
10/3/13	PRIDGEN, GEORGE F.	9664	92.00
10/3/13	PROCOMPUTING SERVICES, INC.	1145	3,310.00
10/3/13	RAMOS, ROBERT	16072	52.00
10/3/13	REBSTOCK, KENNETH G	21419	37.00
10/3/13	REDDY ICE CORPORATION	6873	87.50
10/3/13	RENAISSANCE LEARNING	1268	132,232.54
10/3/13	CCH INCORPORATED	17848	1,653.00
10/3/13	REYES, JOHN ANTHONY	21466	28.98
10/3/13	REYNOLDS-BROWN, BARBARA L	8732	50.01
10/3/13	RICHARDS, VICKI L.	8767	150.00
10/3/13	ROBERTS, DENNIS	20765	472.50
10/3/13	ROBINSON, KHADEVIS	21091	650.00
10/3/13	RODEN, BOB	14765	62.00
10/3/13	ROGERS, JAMES	19697	199.00
10/3/13	RUBIO, RUDOLPH O. JR	14183	62.00
10/3/13	SAFETY VISION	9176	390.00
10/3/13	SAFEWAY OIL RECOVERY, LLC	4445	300.00
10/3/13	SAM'S CLUB #4742	4516	7,013.83
10/3/13	SAM'S CLUB #6244	4514	2,182.89
10/3/13	SAM'S CLUB #8210	4522	4,732.31

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10/3/13	SAM'S CLUB #8268	4509	1,048.35
10/3/13	SAM'S CLUB #8277	4508	6,450.25
10/3/13	SANCHEZ, OSCAR	5301	640.00
10/3/13	SANDERS, KATIE BETH	19638	75.00
10/3/13	SARAP, MICHAEL S	18645	50.00
10/3/13	SCHMIDT SR., GARY F	20396	62.00
10/3/13	SCHOLASTIC MAGAZINE	468	328.35
10/3/13	SCHOOL NURSE SUPPLY INC.	5680	170.49
10/3/13	SCHOOL-TECH, INC	476	345.44
10/3/13	SEIDLITZ EDUCATION, LLC	11286	3,372.50
10/3/13	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	18428	3,228.97
10/3/13	SERVICE INFO SYSTEMS, INC.	314	2,650.00
10/3/13	SHERWIN-WILLIAMS CO.	5426	54.09
10/3/13	SHOOT-A-WAY, INC	21089	6,000.00
10/3/13	SLACK, REBECCA J.	8909	45.69
10/3/13	SMITH, BILLIE L.	9452	350.00
10/3/13	SMITH, GEORGE	5119	87.00
10/3/13	SMITH, JEREMIAH BENJAMIN	17799	42.00
10/3/13	SMITH, WADE S	4602	100.00
10/3/13	SNOW VANCE & ASSOCIATES, LLC	20509	16,320.00
10/3/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	3,923.31
10/3/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,283.10
10/3/13	SPEARS, EDWARD L.	8163	48.70
10/3/13	STANDARD STATIONERY SUPPLY CO.	5145	685.92
10/3/13	STANLEY, JERRY DON	15932	82.00
10/3/13	STAR TELEGRAM	925	3,995.00
10/3/13	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	150.00
10/3/13	STEPHENS, JERRY R.	5057	732.00
10/3/13	STEWART, SHANN M	20024	520.00
10/3/13	DONALD LEE SIMPSON	7801	220.00
10/3/13	SUBURBAN NEWSPAPERS, INC	8460	780.00
10/3/13	SULLIVAN, DONNA	4980	92.00
10/3/13	SWAYNE, ROYCE B.	4991	92.00
10/3/13	SWEET PIPES INC.	3927	400.00
10/3/13	SWIHART, ALAN	15379	124.00
10/3/13	SYSCO FOODS SERVICES OF DALLAS, INC.	872	30,702.10
10/3/13	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	9,000.00
10/3/13	TAYLOR, JOHN	5005	62.00
10/3/13	TAYLOR, PRESTON	5008	92.00
10/3/13	TAYLOR, RONNIE	11131	52.00
10/3/13	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	12,870.00
10/3/13	TEACHER'S TOOLS	3986	146.83
10/3/13	TEAL, ROY	5011	184.00
10/3/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00

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10/3/13	TEXAS CHRISTIAN UNIVERSITY	758	1,560.00
10/3/13	TEXAS INSTRUMENTS	10157	375.00
10/3/13	THIELEPAPE, JOHN	5026	97.00
10/3/13	THOMAS, LADINE OPAL	5037	62.00
10/3/13	THOMAS, MATTHEW N.	13551	92.00
10/3/13	GRETCHEN S BERNABEI	20533	1,505.00
10/3/13	TSHIRTS1	784	1,100.00
10/3/13	TURNER, JAFFE R.	4111	82.00
10/3/13	TURNER, RICHARD	18572	62.00
10/3/13	TXU ENERGY	6074	419,832.20
10/3/13	UNITED REFRIGERATION, INC.	5163	2,905.55
10/3/13	VARELA, NANCY M	21464	62.72
10/3/13	VAWTER, MARVIN D.	4119	90.00
10/3/13	WAGLER, KEITH D	21338	160.00
10/3/13	WALKER, LATANYA R.	6892	48.70
10/3/13	WALKER, WINDELL	18170	50.00
10/3/13	WASHINGTON, PATRICIA A	19687	62.00
10/3/13	WATERBOY SPORTS, INC.	185	103.50
10/3/13	WATSON, WILLIAM	4806	134.00
10/3/13	WEAVER, JAMES C.	4817	62.00
10/3/13	WHITE, JAMES	8334	320.00
10/3/13	WILLIAMS, SHANNON L.	4650	62.00
10/3/13	WILLIAMS, VANCE	11384	102.00
10/3/13	WILLINGHAM, DAVID A	21370	50.00
10/3/13	WOODARD, TERESA A.	17796	92.00
10/3/13	Y.M.C.A.	1103	4,803.89
10/3/13	YARBROUGH, KEVIN	4729	92.00
10/3/13	YOUNG, MARK	4734	62.00
10/3/13	YRC FREIGHT	21493	767.82
10/3/13	ZUKEVICH, MARK A.	3263	37.00
10/3/13	ALL SAINTS	10406	330.00
10/3/13	AMERICAN COUNCIL ON THE TEACHING OF	7813	385.00
10/3/13	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	9211	775.00
10/3/13	BIRDVILLE HIGH SCHOOL	3081	150.00
10/3/13	CASTLEBERRY HIGH SCHOOL	8567	200.00
10/3/13	CHARTER COMMUNICATIONS	3642	75.00
10/3/13	CHISHOLM TRAIL HIGH SCHOOL	21432	750.00
10/3/13	COUNCIL OF EDUCATORS FOR STUDENTS WITH	8397	260.00
10/3/13	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	2,172.00
10/3/13	EDITORIAL PROJECTS IN EDUCATION INC	8217	67.53
10/3/13	FEDEX	14613	20.67
10/3/13	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	8091	300.00
10/3/13	GODLEY HIGH SCHOOL	13772	35.00
10/3/13	HALTOM HIGH SCHOOL	6846	150.00

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10/3/13	HOBBY LOBBY CREATIVE CENTER #232	15241	315.62
10/3/13	HUB INTERNATIONAL TEXAS, INC	8054	18,000.00
10/3/13	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOME	5360	375.00
10/3/13	NEWMAN SMITH AREA BAND CLUB	21411	300.00
10/3/13	ORGANIZATION OF AMERICAN KODALY EDUCATORS	14443	75.00
10/3/13	PROCOMPUTING SERVICES, INC.	1145	44,750.00
10/3/13	RICHLAND HIGH SCHOOL	10019	150.00
10/3/13	SPORTS ADVISORY COUNCIL	10397	150.00
10/3/13	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	7755	292.00
10/3/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
10/3/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
10/3/13	UIL MUSIC REGION 7	4018	3,360.00
10/3/13	CITY OF WESTWORTH VILLAGE	18255	1,566.13
10/3/13	WOODHAVEN COMMUNITY DEVELOPMENT INC	21357	180.00
10/3/13	BROWN & BROWN LONE STAR SERVICES	20273	4,030.00
10/4/13	TRISTAR RISK MANAGEMENT	16536	15,383.03
10/4/13	TRISTAR RISK MANAGEMENT	16536	3,241.07
10/4/13	TRISTAR RISK MANAGEMENT	16536	38,510.42
10/4/13	COMMUNITY TRUST BANK	16784	150.00
10/4/13	TRISTAR RISK MANAGEMENT	16536	2,838.68
10/4/13	WAGEWORKS, INC	18412	5,195.00
10/4/13	TRISTAR RISK MANAGEMENT	16536	21,340.29
10/4/13	BANK OF AMERICA BANKCARD	3902	20,335.15
10/4/13	NCO FINANCIAL SYSTEMS, INC.	14929	27.11
10/4/13	TRISTAR RISK MANAGEMENT	16536	9,438.56
10/4/13	MILLIMAN, INC	8252	8,900.00
10/7/13	JEM RESOURCE PARTNER, INC	1099	5,832.14
10/8/13	SCHOOL SPECIALTY INC.	43	28,968.83
10/8/13	XEROX CORPORATION	409	35,918.45
10/8/13	PEOPLES EDUCATION	644	298.00
10/8/13	SPORT SUPPLY GROUP INC.	1257	2,885.07
10/8/13	GOPHER SPORT	3348	2,031.40
10/8/13	POSITIVE PROMOTIONS INC	3684	250.18
10/8/13	MOVIE LICENSING USA	3700	400.00
10/8/13	SUMMIT ELECTRIC SUPPLY	3926	1,476.03
10/8/13	HEINEMANN	3945	24,300.00
10/8/13	REALLY GOOD STUFF INC	4190	90.93
10/8/13	IMAGINATION STATION INC	5915	7,900.00
10/8/13	PASCHAL, R.L. #010	6422	475.00
10/8/13	WESTERN HILLS HIGH SCHOOL	20154	350.00
10/8/13	A-1 MUFFLER & WELDING	773	119.25
10/8/13	AC SPEEDO ELECTRIC	4082	250.00
10/8/13	ACE MART RESTAURANT SUPPLY COMPANY	1989	21,455.00
10/8/13	ACE TIRE SERVICE	1196	1,193.50

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10/8/13	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	452.17
10/8/13	ADVERTISING MATTERS LLC	3404	4,142.65
10/8/13	ALERT SERVICES INC	3511	1,483.55
10/8/13	ALICE WHITTEN TRUSTEE	13709	33,360.50
10/8/13	ALLIED INTERSTATE INC.	14017	545.66
10/8/13	ALLMARK IMPRESSIONS, LTD	984	48.30
10/8/13	ALTERNATOR SERVICE INC	3514	600.00
10/8/13	ANDREW JR. RAYMOND	20069	59.94
10/8/13	APPLE INC.	1029	23,463.00
10/8/13	ARAMARK UNIFORMS	18303	1,278.58
10/8/13	ART STATION, THE	75	432.00
10/8/13	ASSOCIATION OF TEXAS PROFESSIONAL	1204	2,680.89
10/8/13	ATD AMERICAN COMPANY	557	873.40
10/8/13	ATHANS AUDIO VISUAL	1081	2,234.00
10/8/13	ATTAINMENT COMPANY, INC	667	186.90
10/8/13	AUTOMOTIVE SHOP, INC, THE	8146	691.67
10/8/13	B & H FOTO & ELECTRONICS CORP	1286	30.24
10/8/13	BADIA SPICE CO	12840	2,707.00
10/8/13	BEST BUY GOV/ED LLC	3456	307.82
10/8/13	BETTER CHINESE	15886	9,108.92
10/8/13	ERICSON'S BICYCLES, INC.	17859	386.97
10/8/13	BIG BRAINZ	18977	5,230.00
10/8/13	BIG PICTURE, THE	3904	355.00
10/8/13	BIO-RAD LABORATORIES	507	890.90
10/8/13	BLUE BELL CREAMERIES	3869	8,355.03
10/8/13	BORDEN DAIRY	12330	62,969.28
10/8/13	BRADRICK, MARK C	4367	320.00
10/8/13	BRAUN BEEF COMPANY, INC.	4251	39,350.50
10/8/13	BROTHERS II CLEANERS	13067	155.86
10/8/13	BRUCE LOWRIE CHEVROLET, INC.	5425	9.64
10/8/13	BUCK'S WHEEL & EQUIPMENT CO	3631	1,141.40
10/8/13	BUCK'S WHEEL & EQUIPMENT CO	3631	3,777.77
10/8/13	BYRNE BROTHERS FOOD	485	90,150.16
10/8/13	U.S.DEPARTMENT OF THE TREASURY	20231	754.02
10/8/13	CHAPTER 13 TRUSTEE	19726	361.50
10/8/13	CLOPTON, DONNA	12976	78.66
10/8/13	COAST PROFESSIONAL INC.	20729	433.77
10/8/13	DICK BLICK COMPANY	1256	1,819.45
10/8/13	DIVERSIFIED COLLECTION SERVICES	1226	623.95
10/8/13	ECAP PROGRAM	1197	35,176.78
10/8/13	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	766.93
10/8/13	ECMC	16919	878.66
10/8/13	EDMIASTON, DALE	1779	83.73
10/8/13	EDUCATION SERVICE CENTER REGION X	1107	670.00

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10/8/13	EDUCATION SERVICE CENTER REGION XI	1108	1,637.50
10/8/13	ENSIGN-UNRUH, JONELLE D.	8405	132.44
10/8/13	EVEREST, KATHRYN	1820	756.04
10/8/13	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
10/8/13	FORT WORTH FREIGHTLINER	4451	890.08
10/8/13	FORT WORTH TSTA	1208	20,946.06
10/8/13	GC SERVICES	14755	246.64
10/8/13	GENERAL REVENUE CORPORATION - AWG	8206	432.98
10/8/13	GREAT LAKES HIGHER EDUCATION CORP	17581	48.99
10/8/13	GRIFFITH, GARY R.	19305	103.53
10/8/13	GUADIAN, ABEL	13096	39.85
10/8/13	HUSS-STEILS, LAURA ANN	18273	69.23
10/8/13	IDN-ACME, INC	8145	232.64
10/8/13	INSCO DISTRIBUTING	4320	23.53
10/8/13	INTEGRITY SOLUTION SERVICES, INC.	19981	166.83
10/8/13	INTERNAL REVENUE SERVICE	8155	2,777.53
10/8/13	INTERNAL REVENUE SERVICE	8155	7,705.43
10/8/13	JACKSON, NINA	2002	79.66
10/8/13	JASON'S DELI	4529	100.00
10/8/13	GARCIA, JOE F.	9039	412.50
10/8/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	905.75
10/8/13	JOHNSON, LAWRENCE HANK	14268	211.20
10/8/13	KAHN, DENISE M.	2320	81.26
10/8/13	KELLY, TIMOTHY M	16942	185.19
10/8/13	LOVING GUIDANCE INC	20658	1,609.30
10/8/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,661.25
10/8/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	3,745.53
10/8/13	MEXICAN AMERICAN COLLEGE EDUC	1233	642.50
10/8/13	MINNEWEATHER, REBECCA	2668	83.62
10/8/13	MONGE, SAMUEL	2683	395.00
10/8/13	MONTANA GUARANTEED STUDENT LOAN	1213	495.66
10/8/13	MULHOLLAND CUSTOM IMPRINTS	3704	345.00
10/8/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	91.00
10/8/13	MURADOR, MOLLY P.	2702	65.03
10/8/13	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	333.84
10/8/13	C/O NCO FINANCIAL SYSTEM, INC.	1212	186.89
10/8/13	NIXON, CLARENCE U	8434	128.54
10/8/13	NYS HESC AWG	1225	540.60
10/8/13	O'LEARY, KATHERINE A.	7574	91.28
10/8/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,094.91
10/8/13	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.74
10/8/13	PENSKE TRUCK LEASING	17863	247.63
10/8/13	PERFORMANT RECOVERY, INC.	19727	754.51
10/8/13	PETERS, JEFFREY W	21435	105.00

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10/8/13	PHEAA	1229	614.50
10/8/13	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
10/8/13	PIONEER CREDIT RECOVERY INC	1227	191.90
10/8/13	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	450.00
10/8/13	QUILL CORPORATION	3950	4,904.05
10/8/13	R A I D CORPS SOUTHWEST INC	1094	7,056.00
10/8/13	RADIO SHACK	20837	55.46
10/8/13	RAPTOR TECHNOLOGIES	20870	6,400.00
10/8/13	REDDY ICE CORPORATION	6873	87.50
10/8/13	RENAISSANCE LEARNING	1268	6,949.70
10/8/13	MAAT RESOURCES	898	2,419.50
10/8/13	REWOLDT, CHRISTIAN	9353	40.57
10/8/13	RICOH USA, INC.	3983	858.00
10/8/13	RICOH USA, INC.	3983	904.55
10/8/13	SCRIPPS NATIONAL SPELLING BEE	287	127.50
10/8/13	SEAWINNS SECURITY INC	7784	18,357.00
10/8/13	SHARP, RENITA K.	8665	63.28
10/8/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	7,389.83
10/8/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,754.78
10/8/13	TARLETON STATE UNIVERSITY	1192	955.00
10/8/13	TEACH FOR AMERICA	18076	117,000.00
10/8/13	TEACHER'S TOOLS	9429	97.90
10/8/13	TEXAS AFT/PROFESSIONAL	8991	506.28
10/8/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	300.00
10/8/13	TEXAS CLASSROOM TEACHER ASSN	1205	178.00
10/8/13	TEXAS COMPUTER EDUCATION ASSOC	8538	514.00
10/8/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	530.70
10/8/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	270.00
10/8/13	ASSOCIATE AGENTS NETWORK INC	4002	108.10
10/8/13	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDF	10363	400.00
10/8/13	TEXAS TEACHERS OF TOMORROW LLC	1109	20,899.27
10/8/13	TG- TEXAS GUARANTEED	1216	25,839.69
10/8/13	THOMAS, CORNELL	20773	1,350.00
10/8/13	TIM TRUMAN TRUSTEE	1123	39,336.00
10/8/13	TIME FOR KIDS	4010	625.80
10/8/13	TIMMONS, NANCY J.	17872	4,800.00
10/8/13	TOM POWERS, STANDING CHAPTER 13	1220	3,227.00
10/8/13	TOTE UNLIMITED	875	1,051.01
10/8/13	TRINITY ARMORED SECURITY, INC.	5463	8,509.56
10/8/13	TRUJILLO, SERGIO G	20604	105.89
10/8/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	84.00
10/8/13	TX INDUSTRIAL VOC ASSOC.	1100	121.00
10/8/13	TYLER TECHNOLOGIES, INC	4017	2,983.15
10/8/13	U S DEPARTMENT OF THE TREASURY	21071	168.52

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10/8/13	UMOJA INC	1699	6,000.00
10/8/13	UNITED NEGRO COLLEGE FUND	1106	1,420.42
10/8/13	UNITED WAY OF METROPOLITAN	1129	13,597.93
10/8/13	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	9,154.51
10/8/13	WALK, CHRISTINA M.	3139	312.07
10/8/13	WALLACE PACKAGING, LLC	1620	13,197.38
10/8/13	WEATHERFORD COLLEGE ACP PROGRAM	1195	337.50
10/8/13	WEAVER & TIDWELL, LLP	883	120,000.00
10/8/13	WEST ASSET MANAGEMENT, INC	19536	770.98
10/8/13	WILLBANKS METALS	3810	65.00
10/8/13	WILLIAMS-RIDLEY, CATHERINE G.	8671	73.45
10/8/13	WINDHAM PROFESSIONALS, INC.	13488	652.38
10/8/13	WINFIELD SOLUTIONS, LLC	17127	994.80
10/8/13	WINSTON WATER COOLER LTD	3914	474.40
10/8/13	WOODARD BUILDERS SUPPLY COMPANY	3613	80.21
10/8/13	WOODCRAFT SUPPLY LLC	221	118.46
10/8/13	WOODWIND & BRASSWIND, THE	11671	3,113.18
10/8/13	XL PARTS PARTNERSHIP, LTD	20836	249.05
10/8/13	YELLOW CAB	6930	570.60
10/8/13	ZIMMERER KUBOTA & EQUIPMENT INC.	5538	309.55
10/8/13	ACET	10766	1,750.00
10/8/13	ACET	10766	350.00
10/8/13	ALEDO HIGH SCHOOL	7600	75.00
10/8/13	AMERICAN MESSAGING SERVICES LLC	211	59.25
10/8/13	AMERICAN PSYCHOLOGICAL ASSOCIATION	8396	2,250.00
10/8/13	ARLINGTON MARTIN HIGH SCHOOL	7419	400.00
10/8/13	CHAMBER THEATRE PRODUCTIONS	3413	6,237.25
10/8/13	COMMUNITY WATER SUPPLY	19943	21.50
10/8/13	DENTON GUYER HIGH SCHOOL	7410	200.00
10/8/13	EDUCATION SERVICE CENTER REGION XIII	1291	2,000.00
10/8/13	FOUR DAY WEEKEND, INC.	18523	200.00
10/8/13	GODLEY HIGH SCHOOL	13772	120.00
10/8/13	HOBBY LOBBY CREATIVE CENTER #232	15241	205.36
10/8/13	LEARNING FORWARD-TX	4016	429.00
10/8/13	MAINSTAY FARM	7824	440.00
10/8/13	MAINSTAY FARM	7824	608.00
10/8/13	MANSFIELD INDEPENDENT SCHOOL DISTRICT	14057	750.00
10/8/13	NATIONAL ALLIANCE OF BLACK EDUCATORS	576	100.00
10/8/13	NORTH CROWLEY HIGH SCHOOL	7744	150.00
10/8/13	RICHARDSON HIGH SCHOOL	7945	150.00
10/8/13	SANGER HIGH SCHOOL	10411	200.00
10/8/13	TEEA OF TARRANT COUNTY	8390	450.00
10/8/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
10/8/13	TEXAS FOREIGN LANGUAGE ASSOCIATION	13375	468.00

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10/8/13	TEXAS FOREIGN LANGUAGE ASSOCIATION	13375	157.00
10/8/13	TEXAS MUSIC ADMINISTRATORS CONFERENCE	5459	50.00
10/8/13	ASSOCIATE AGENTS NETWORK INC	4002	113.00
10/8/13	ASSOCIATE AGENTS NETWORK INC	4002	93.25
10/8/13	ASSOCIATE AGENTS NETWORK INC	4002	93.25
10/8/13	TXU ENERGY	6074	472.68
10/8/13	TXU ENERGY	6074	891.70
10/8/13	TEACHER RETIREMENT SYSTEM	1211	4,017,786.51
10/8/13	TEACHER RETIREMENT SYSTEM	1211	3,579,757.27
10/8/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	9,790.00
10/8/13	UNITED EDUCATORS	1102	104,892.48
10/8/13	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	338,407.00
10/8/13	HIGGINBOTHAM & ASSOCIATES	1122	31,350.00
10/9/13	TRISTAR RISK MANAGEMENT	16536	8,882.17
10/9/13	TRISTAR RISK MANAGEMENT	16536	8,756.59
10/10/13	STAPLES CONTRACT & COMMERCIAL INC.	41	34,670.35
10/10/13	SCHOOL SPECIALTY INC.	43	11,206.21
10/10/13	LANDMARK EQUIPMENT INC	96	278.66
10/10/13	XEROX CORPORATION	409	853.20
10/10/13	RIDDELL SPORTS	842	680.00
10/10/13	LAKESHORE LEARNING MATERIALS	1264	11,263.85
10/10/13	CESCO INC.	1296	6,539.00
10/10/13	GOPHER SPORT	3348	56.65
10/10/13	FOLLETT SCHOOL SOLUTIONS INC	3401	1,135.00
10/10/13	DEMCO INC	3482	4,064.21
10/10/13	AWARDS BY WILSON	3531	240.00
10/10/13	FLINN SCIENTIFIC INC	3622	5,240.93
10/10/13	NEWBART PRODUCTS	6394	989.00
10/10/13	KAGAN PUBLISHING	8746	491.10
10/10/13	SCHOOLWIDE INC.	13831	174,112.12
10/10/13	ACADEMIC SUPPLIER	14842	34,394.24
10/10/13	ADAMS, OSCAR J.	16170	113.00
10/10/13	ADVERTISING MATTERS LLC	3404	382.35
10/10/13	ALERT SERVICES INC	3511	390.00
10/10/13	ALEXANDER-OATES, KIMBERLY	21453	140.61
10/10/13	TISCHLER WASH MANAGEMENT INC.	218	84.00
10/10/13	ALLEN, MICHAEL	13536	62.00
10/10/13	ALLEN, MIGUEL	5901	52.00
10/10/13	ALLEN, TYRONE	18002	77.00
10/10/13	ALLISON, MARGARET E	19574	62.00
10/10/13	ALLISON, MARGARET E	19574	92.00
10/10/13	PEPI CORPORATION	3314	1,475.70
10/10/13	APPLE INC.	1029	88,321.50
10/10/13	ASBURY, TAMMY T.	9031	153.34

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10/10/13	JAMES P. BACHRACH	19533	2,000.00
10/10/13	BALDYS, STANLEY III	13586	62.00
10/10/13	BARBEE, DEWANE C.	16514	95.00
10/10/13	BELL, JEFFERY	4126	92.00
10/10/13	BELL, STEVEN L.	8299	50.00
10/10/13	BERMUDEZ, JOE	8763	62.00
10/10/13	BLOSHTEIN, ELI	21382	102.00
10/10/13	BOOKER, CHRIS	4130	137.00
10/10/13	BOURNE, CHARLES ARTHUR	8132	82.00
10/10/13	BOWDEN, RUSTY	4336	97.00
10/10/13	BRADLEY, KEVIN	19998	62.00
10/10/13	BREWER, CHARLES	21108	65.00
10/10/13	BROWN, TROY	18274	77.00
10/10/13	BRYDEN, KASON	19637	75.00
10/10/13	BULLOCK, JONATHAN	8115	92.00
10/10/13	BURT, JOHN H	4468	92.00
10/10/13	BUTLER, BEVERLY	8784	121.58
10/10/13	C D HARTNETT COMPANY	4222	55,050.14
10/10/13	CALDWELL COUNTRY CHEVROLET	16407	75,848.00
10/10/13	CAREY'S SPORTING GOODS	3635	2,897.50
10/10/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	513.00
10/10/13	CARRIER ENTERPRISE	3657	6,452.48
10/10/13	CARTER, BARRY	18168	82.00
10/10/13	CARTER, JIMMY	4544	82.00
10/10/13	CARTER, MARY M.	17827	495.03
10/10/13	CATHOLIC CHARITIES	3412	21,666.63
10/10/13	CDW GOVERNMENT, INC.	1271	4,895.76
10/10/13	CHARTER COMMUNICATIONS	3642	140.71
10/10/13	KALIMA J. CHARWAY	19623	65.88
10/10/13	CHASE, JAMES EDWARD	21008	90.00
10/10/13	CINTAS DOCUMENT MANAGEMENT	298	2,068.90
10/10/13	CINTAS CORPORATION NO 2	6180	340.05
10/10/13	CLARK, JERRY M	5411	216.00
10/10/13	CLIMATEC	4642	7,575.00
10/10/13	COLLINS, RICHARD	5773	82.00
10/10/13	COMMERCIAL RECORDER	40	70.20
10/10/13	COMPLETE SUPPLY INC	3823	5,816.00
10/10/13	COOPER, GARY L.	4141	92.00
10/10/13	CORNISH WRECKER SERVICE INC	5500	1,055.00
10/10/13	CORONADO, PATRICIA	19936	62.00
10/10/13	CORPORATE COURIERS	6809	18.42
10/10/13	CORZINE, SHALUNDA M	20741	85.88
10/10/13	COSTCO WHOLESALE	4223	462.30
10/10/13	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	46.21

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10/10/13	COUNCIL OF THE GREAT CITY SCHOOLS	7926	520.00
10/10/13	COX, FREDRICK D.	6598	82.00
10/10/13	CRABILL, TRACY	18088	77.00
10/10/13	CRAWFORD ELECTRIC SUPPLY	374	1,184.64
10/10/13	CREATIVE MATHEMATICS	9057	3,503.50
10/10/13	CRENSHAW, BILLY	8266	92.00
10/10/13	CRESWELL, CINDI	8105	50.00
10/10/13	CRUZ, CRISTIN	21329	62.00
10/10/13	COMMUNICATIONS SALES & SERVICE INC	296	5,300.00
10/10/13	DARBY PRINTING COMPANY	13309	32,340.00
10/10/13	DATAMAX OF TEXAS	3305	366.50
10/10/13	DAVENPORT III, NED L.	5975	50.00
10/10/13	DAVIS, GEORGE ISHAM	14108	97.00
10/10/13	DAVIS, TIM	6118	82.00
10/10/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,212.06
10/10/13	DEAN, ODELL	6125	13.00
10/10/13	DELEGARD TOOL OF TEXAS INC	3400	399.06
10/10/13	DELL MARKETING L.P.	959	11,433.37
10/10/13	DELTA EDUCATION LLC	3433	116.70
10/10/13	DENITECH CORPORATION	3582	138.00
10/10/13	DESONIER, WILLIAM P	18126	144.00
10/10/13	DIAZ, DANNA	2322	168.14
10/10/13	DOBBINS, ELLIOTT W.	6655	82.00
10/10/13	DR. TRAVIS WALTRIP, MD.	15162	500.00
10/10/13	DUCKSWORTH, WILLIAM	9272	50.00
10/10/13	DUKE, KATRINA L.	6680	62.00
10/10/13	DENNIS L DUNKINS	1751	2,125.00
10/10/13	DUNN, EDWARD	21422	169.00
10/10/13	DURANY, DANIEL	16464	62.00
10/10/13	DURHAM, CORY	21418	159.00
10/10/13	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
10/10/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	136.50
10/10/13	ECOLAB INC	3437	1,486.00
10/10/13	REGION 4 EDUCATION SERVICE CENTER	783	306.00
10/10/13	EDUCATORS PUBLISHING SERVICE	8727	2,768.00
10/10/13	EGBUFOR, DOROTHY C.	20633	141.25
10/10/13	EGGLESTON, JENNIFER	2776	3,412.50
10/10/13	ELTING, CLAY DAWSON	15997	50.00
10/10/13	EMPIRE PAPER CO INC	3296	2,155.00
10/10/13	EMPOWERING WRITERS, LLC	17398	2,094.00
10/10/13	EAN HOLDINGS, LLC	19746	1,669.05
10/10/13	EAN HOLDINGS, LLC	17582	249.16
10/10/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	224.00
10/10/13	ETI	7906	747.50

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10/10/13	EXTRA SPACE STORAGE	8139	207.00
10/10/13	FARIAS, JOSHUA	21107	75.00
10/10/13	FARMER, DUSTY	13102	82.00
10/10/13	FARR, ERIN B	21454	44.73
10/10/13	FASTSIGNS	3418	150.00
10/10/13	FISHER SCIENCE EDUCATION	1260	3,859.17
10/10/13	FITNESS FINDERS	9431	97.04
10/10/13	FLORES, ALEXANDER	8627	31.65
10/10/13	FLORES, VIDALINA M.	1850	53.56
10/10/13	FLOWERS BAKING COMPANY OF DENTON, LLC	15296	267.33
10/10/13	FOLLET SOFTWARE COMPANY	58	179.10
10/10/13	FORD PIANO TUNING	9900	80.00
10/10/13	FORSYTHE, ROBERT GARRETT	21339	269.00
10/10/13	FORT WORTH BOLT & TOOL	3312	545.62
10/10/13	DRC MEDIA, LLC	6900	3,394.00
10/10/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
10/10/13	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,895.00
10/10/13	FORT WORTH TIRE & SERVICE, INC	7848	15.00
10/10/13	FRANK WHEEL ALIGNING INC	3577	1,054.13
10/10/13	FRIZZELL, STEVE	7274	368.00
10/10/13	FUELMAN OF DFW	3431	1,609.60
10/10/13	FUN AND FUNCTION	13012	545.53
10/10/13	GAINES, PATRICK W.	17819	130.00
10/10/13	GALES, JOHN A.	8337	90.00
10/10/13	GARCIA, FRANKIE J.	7297	92.00
10/10/13	GARZA, GUS	21425	800.00
10/10/13	GASTON, JAMES RAY	16175	82.00
10/10/13	GIBSON, ANTHONY	9884	92.00
10/10/13	GLOVER, CHRISTOPHER J.	15916	82.00
10/10/13	GOOCH, JERRY	7549	92.00
10/10/13	GORDON, BOBBIE L.	8265	92.00
10/10/13	GRAINGER INC	3680	847.25
10/10/13	GREEN VALLEY	3443	285.00
10/10/13	GRIFFIN, DORSEY	7724	169.00
10/10/13	GUERRERO, LETICIA	12906	281.48
10/10/13	GUTHRIE, SHARON SUE	5508	8,268.75
10/10/13	HABER, SCOTT ANTHONY	21375	65.00
10/10/13	HAMIL, HARVEY	7074	42.00
10/10/13	HARVEY, ELIZABETH	21442	80.91
10/10/13	HARWELL, SUSAN L.	8182	44.03
10/10/13	HATCHER, MICHAEL TODD	17812	37.00
10/10/13	HAUPTMANN, RANDALL S.	9139	92.00
10/10/13	HECKMAN, KELLI	11845	14.42
10/10/13	HENDERSON, JERRETTA C.	10787	126.05

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10/10/13	HENKEL, BETH ANN	7901	450.00
10/10/13	HILE, CLINT	7028	80.00
10/10/13	HUDSON, JEREMY	7134	266.00
10/10/13	RICOH USA, INC	8022	517.70
10/10/13	IPARADIGMS, LLC	17140	5,625.00
10/10/13	JACKSON JR., DALTON	7174	169.00
10/10/13	JACKSON, DEMARIUS	20056	50.00
10/10/13	JACKSON, DUANE L	17901	77.00
10/10/13	JACOBO, MARIO URUETA	20002	92.00
10/10/13	JOHNSON, QUINCY L	18084	82.00
10/10/13	JOHNSON, STEPHEN E.	17816	62.00
10/10/13	JONES, DAVID	13104	137.00
10/10/13	JONES, MAURICE	21416	77.00
10/10/13	KAGAN PROFESSIONAL DEVELOPMENT	8860	567.00
10/10/13	KELLEY, AVIS A.	15264	138.98
10/10/13	KIDD, NAFETEARRI	21333	62.00
10/10/13	KUBAL, JEFFREY ALLEN	19663	92.00
10/10/13	KURZ & CO	20713	12,693.54
10/10/13	LA VIDA NEWS	3551	800.10
10/10/13	LANGSTON, STANLEY P	17887	62.00
10/10/13	LAW OFFICE OF TOM CARR	130	1,080.00
10/10/13	LEASE CORPORATION OF AMERICA	14479	934.00
10/10/13	LENNOX INDUSTRIES INC	4798	261.57
10/10/13	LEONARDS FARM STORE	3648	82,450.17
10/10/13	LEVELS, SHIRLEY	8782	84.23
10/10/13	LEWIS, ADRIAN JR	18690	144.00
10/10/13	LEWIS, CHARLES	4313	124.00
10/10/13	LOGICAL SOLUTIONS INC	3701	2,665.00
10/10/13	LONG, IVAN CHRISTOPHER	17973	13.00
10/10/13	LOVE, ANDREW ROY	8755	77.00
10/10/13	LOWE'S HOME CENTERS, INC	1285	498.99
10/10/13	LOWE'S CO., INC	4573	388.32
10/10/13	MACE, STEVEN D.	6591	62.00
10/10/13	MAGANA, IRMA	2448	74.41
10/10/13	MANGUM, JOSEPH C	21479	77.00
10/10/13	MANNING, GRETCHEN D.	8331	62.00
10/10/13	MARTIN, JASON R.	13221	77.00
10/10/13	MASSEY, LAWRENCE	21415	82.00
10/10/13	MATTHEWS, MICHAEL J	21106	130.00
10/10/13	MCCAULEY, CORI L.	17806	62.00
10/10/13	MCCLAIN, GERALD LEE	19554	50.00
10/10/13	MCCLINTON, W. D.	6330	92.00
10/10/13	MCKEOWN, AMANDA	19639	65.00
10/10/13	MCPHERSON, PATRICIA L.	2638	65.07

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10/10/13	MCQUISTON, MICHAEL	6245	62.00
10/10/13	MCWRIGHT, LYON	18087	100.00
10/10/13	MILLETT, CURTIS A	19834	50.00
10/10/13	MINNEWEATHER, REBECCA	2668	71.07
10/10/13	MOORE, RUSSELL S	19935	92.00
10/10/13	MORENO, ROSE MARY	2688	72.66
10/10/13	MOTEN, BOBBY JR.	14185	130.00
10/10/13	ARISTOTLE CORPORATION	1266	292.41
10/10/13	NEAL, KAREN S.	2740	37.48
10/10/13	NICEWONGER, BRANDON	6033	97.00
10/10/13	NIMCO INC	3557	188.65
10/10/13	NIXON, CLARENCE U	8434	161.93
10/10/13	NORMAN RADIATOR SERVICE INC	3713	575.00
10/10/13	NORTHWEST ENGRAVERS, LLC	573	420.00
10/10/13	OATES, CATHY ANN	17793	92.00
10/10/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,701.03
10/10/13	OTTO, WILLIAM R.	5935	135.00
10/10/13	OVERPECK, FREDERICK RUSTY	4046	179.00
10/10/13	PAGES, CARLOS M. DR.	9828	180.00
10/10/13	JENNIFER PARVIN	19624	2,250.00
10/10/13	PENA, JUSTIN C.	16078	92.00
10/10/13	PEREZ, LORENA R.	2775	50.34
10/10/13	PETERSON, DAVID	5701	92.00
10/10/13	PIERCE, JASON	19812	82.00
10/10/13	PIPES, ELIZABETH D	21409	115.04
10/10/13	PLYMATE, KEVIN	9326	92.00
10/10/13	POMRENKE, GARY	19633	50.00
10/10/13	PRYOR, MARK A	21340	100.00
10/10/13	RAMBO, ROGER	8109	50.00
10/10/13	RAMOS, ROBERT	16072	184.00
10/10/13	RAYMOND, BRENDA	12253	261.76
10/10/13	READ NATURALLY	7735	328.90
10/10/13	REDDEHASE, STEPHEN HENRY	16906	62.00
10/10/13	RENAISSANCE LEARNING	1268	73,032.20
10/10/13	MAAT RESOURCES	898	1,209.75
10/10/13	RESPONSIVE LEARNING	20580	16,200.00
10/10/13	REYNOLDS-BROWN, BARBARA L	8732	49.61
10/10/13	RHYAN, JEANETTE	5525	92.00
10/10/13	RICH, JANE A.	2617	63.00
10/10/13	RICOH USA, INC.	3983	569.85
10/10/13	RIDGLEA COUNTRY CLUB	5180	4,745.00
10/10/13	ROBERTS, GEORGIANN K.	2859	523.05
10/10/13	ROGERS, JAMES	19697	134.00
10/10/13	RUBIO, RUDOLPH O. JR	14183	92.00

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10/10/13	RUGBY IPD CORP	483	154.74
10/10/13	SAM'S CLUB #8210	4522	48.36
10/10/13	SAM'S CLUB #8268	4509	70.59
10/10/13	SAM'S CLUB #8277	4508	798.20
10/10/13	SANCHEZ, OSCAR	5301	221.00
10/10/13	SANDERS, KATIE BETH	19638	140.00
10/10/13	SARAP, MICHAEL S	18645	127.00
10/10/13	SAUVAGE, JAMES	5233	92.00
10/10/13	SCHMIDT SR., GARY F	20396	37.00
10/10/13	SCHULZ, MARK T	21383	353.00
10/10/13	SCHWALLS, MICHELLE D	14091	59.44
10/10/13	SCIENTIFIC MINDS, LLC	9581	1,194.00
10/10/13	SEAWINNS SECURITY INC	7784	9,178.50
10/10/13	SHAW, SABRINA	2043	69.94
10/10/13	SILVAS, JOSEPH M.	16003	77.00
10/10/13	SMITH, BILLIE L.	9452	184.00
10/10/13	SMITH, BRENDA G.	2136	143.53
10/10/13	SMITH, BRIAN	19814	77.00
10/10/13	SMITH, DONNIE	5116	82.00
10/10/13	SMITH, GEORGE THOMAS	13841	77.00
10/10/13	SMITH, WADE S	4602	100.00
10/10/13	STANLEY, JERRY DON	15932	82.00
10/10/13	STEPHENS, JERRY R.	5057	184.00
10/10/13	STEPHENSON, EDDIE N.	4069	77.00
10/10/13	STEWART, SHANN M	20024	130.00
10/10/13	SWAYNE, ROYCE B.	4991	92.00
10/10/13	SWEET PIPES INC.	3927	711.60
10/10/13	SWIHART, ALAN	15379	62.00
10/10/13	Sx2 AND ASSOCIATES, LLC	20783	17,825.00
10/10/13	TAYLOR, ADRIENNE	20054	25.00
10/10/13	TAYLOR, JOHN	5005	144.00
10/10/13	TAYLOR, PRESTON	5008	77.00
10/10/13	TAYLOR, RONNIE	11131	82.00
10/10/13	TEAL, ROY	5011	92.00
10/10/13	TERRY, ELLISHA	19696	62.00
10/10/13	TERRY, ESTHER M	19565	62.00
10/10/13	THIELEPAPE, JOHN	5026	97.00
10/10/13	THOMAS, BRENDEN C.	5030	52.00
10/10/13	THOMAS, CORNELL	20773	1,500.00
10/10/13	THOMAS, DEBRA L.	3036	39.49
10/10/13	THOMAS, LADINE OPAL	5037	47.00
10/10/13	THOMAS, MATTHEW N.	13551	77.00
10/10/13	THOMPSON, BRYANT	14044	137.00
10/10/13	TRAPHAGAN, CAROL	21502	62.00

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10/10/13	TUBBS, TOMMY WAYNE	21420	52.00
10/10/13	TURNER, JAFFE R.	4111	82.00
10/10/13	TYE, ANDREW M	20655	1,500.00
10/10/13	UMOJA INC	1699	30,699.00
10/10/13	UNITED REFRIGERATION, INC.	5163	2,178.77
10/10/13	UNIVERSITY OF TEXAS AT ARLINGTON	834	2,600.00
10/10/13	UNIVERSITY OF TEXAS AT ARLINGTON	834	12,960.00
10/10/13	USA NEWS NETWORK	10752	358.00
10/10/13	VAWTER, MARVIN D.	4119	90.00
10/10/13	W.T. COX SUBSCRIPTIONS	12978	519.09
10/10/13	WAGNER, THOMAS W.	14457	50.00
10/10/13	WARILA, SHANNON	21380	174.00
10/10/13	WASHINGTON, ALIX J.	4880	77.00
10/10/13	WATKINS, WILLIAM A	20078	92.00
10/10/13	WATSON, CHRISTIAN	4124	137.00
10/10/13	WATSON, WILLIAM	4806	82.00
10/10/13	WEBER, TINA	4828	92.00
10/10/13	WEBSTER, JOLENE D.	3187	35.00
10/10/13	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
10/10/13	WEST MUSIC CO	8791	176.00
10/10/13	WHITE, JAMES	8334	92.00
10/10/13	WILSON, ADRIAN MARDELL	21506	92.00
10/10/13	WORKMAN, CHRIS	10763	50.31
10/10/13	WRIGHT, DANIEL J.	8764	50.00
10/10/13	Y.M.C.A.	1103	4,234.00
10/10/13	YOUNG, STEVEN D.	16066	77.00
10/10/13	ZUKERMAN, MICHAEL A.	6343	2,312.50
10/10/13	ACADEMIC SUPPLIER	14842	2,439.60
10/10/13	ACE MART RESTAURANT SUPPLY COMPANY	1989	13,535.76
10/10/13	AIR BALANCING COMPANY, LTD	212	2,600.00
10/10/13	AT&T	6091	134.28
10/10/13	BILINGUAL EDUCATION ASSOCIATION OF THE	401	280.00
10/10/13	BENBROOK WATER AND SEWER AUTHORITY	6078	861.47
10/10/13	BIRDVILLE HIGH SCHOOL	3081	300.00
10/10/13	CITY OF FOREST HILL	6079	1,262.26
10/10/13	CITY VIEW ISD	21367	450.00
10/10/13	CZOT-MGS, LLC	20669	1,009,841.45
10/10/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	108.00
10/10/13	FEDEX	14613	20.15
10/10/13	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	8091	300.00
10/10/13	GLOBAL LINGUISTIC & COMPUTER CENTER	17682	1,800.00
10/10/13	GODLEY HIGH SCHOOL	13772	30.00
10/10/13	GRAPHIX STORE, THE	3119	347.50
10/10/13	IRVING ISD	11249	150.00

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10/10/13	NO TX HYDROMULCHING &	19588	15,377.50
10/10/13	ORIENTAL TRADING COMPANY INC	917	581.73
10/10/13	SPRINT SOLUTIONS, INC.	17113	660.84
10/10/13	STEELE & FREEMAN, INC.	14976	571,647.15
10/10/13	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	100.00
10/10/13	TEXAS MUSIC EDUCATORS ASSOCIATION	5458	135.09
10/10/13	ASSOCIATE AGENTS NETWORK INC	4002	96.75
10/10/13	VLK ARCHITECTS, INC	29	4,850.00
10/11/13	TRISTAR RISK MANAGEMENT	16536	7,902.09
10/11/13	TRISTAR RISK MANAGEMENT	16536	1,147.37
10/11/13	JPMORGAN CHASE BANK, N.A.	6498	101,431.30
10/14/13	FORT WORTH WATER DEPARTMENT	6077	109,662.10
10/15/13	COMPUTER COMFORTS INC	322	10,062.52
10/15/13	XEROX CORPORATION	409	11,018.01
10/15/13	TROPHY ARTS INC	812	5,211.00
10/15/13	AVID CENTER	1083	890.00
10/15/13	SPORT SUPPLY GROUP INC.	1257	1,270.77
10/15/13	FELTS HEAVY DUTY OIL	3339	8,078.70
10/15/13	GOPHER SPORT	3348	2,695.35
10/15/13	FOLLETT SCHOOL SOLUTIONS INC	3401	2,143.41
10/15/13	METRO GOLF CARS INC	3645	415.00
10/15/13	SUMMIT ELECTRIC SUPPLY	3926	1,426.24
10/15/13	HEINEMANN	3945	36.50
10/15/13	SOUTHERN TIRE MART	3978	3,111.00
10/15/13	REALLY GOOD STUFF INC	4190	4,400.97
10/15/13	KAGAN PUBLISHING	8746	396.20
10/15/13	ODYSSEYWARE INC.	12639	449.00
10/15/13	1ST HR SOURCE, INC	912	6,726.44
10/15/13	A-1 MUFFLER & WELDING	773	1,043.00
10/15/13	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	930	574.44
10/15/13	ACADEMIC SUPPLIER	14842	11,396.48
10/15/13	ACE EDUCATIONAL SUPPLIES, INC.	713	42.19
10/15/13	ACE TIRE SERVICE	1196	507.50
10/15/13	ACP DIRECT	931	156.50
10/15/13	ACTION PUBLISHING, INC.	12656	879.40
10/15/13	ADVANTACORE SCHOOL IMPROVEMENT SOLUTIONS	20638	750.00
10/15/13	AKINS, DEBORAH	1320	95.32
10/15/13	ALLEN, VICKY D	10578	168.99
10/15/13	ALLIED ELECTRONICS INC	6186	34.01
10/15/13	ALLMARK IMPRESSIONS, LTD	984	333.10
10/15/13	PEPI CORPORATION	3314	1,588.12
10/15/13	ALTERNATOR SERVICE INC	3514	1,567.00
10/15/13	AMERICAN LEGACY PUBLISHING INC	3516	4,027.10
10/15/13	ANGELINI, JOANN	7708	14,250.00

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10/15/13	ANTHONY, LEESA	10720	90.75
10/15/13	APPERSON PRINT RESOURCES, INC.	662	1,156.76
10/15/13	APPLE INC.	1029	27.00
10/15/13	APPLIANCE PARTS DEPOT	3863	38.64
10/15/13	ARAMARK UNIFORMS	18303	1,137.73
10/15/13	ARONS, TINA	19352	220.85
10/15/13	ARTECH AUTO GLASS	1163	110.00
10/15/13	ATHERTON, AMY PAIGE	20468	66.78
10/15/13	BAKER, AMANDA W	13769	160.60
10/15/13	BARBER, MURLENE	1381	54.13
10/15/13	BARNES & NOBLE BOOKSELLERS #2687	990	2,777.35
10/15/13	BARNES & NOBLE BOOKSELLERS #2788	4472	143.60
10/15/13	BARNES & NOBLE BOOKSELLERS	538	162.98
10/15/13	BATTERIES PLUS	3455	143.80
10/15/13	BENTLEY, KEVIN R	20522	67.51
10/15/13	BIG BRAINZ	18977	2,900.00
10/15/13	BISCOE, COURTNEY	8452	68.45
10/15/13	BOSTICK, SARAH	13513	147.75
10/15/13	BOUNDS, SELBY	8679	232.78
10/15/13	BOWER, BLYTHE	1466	94.19
10/15/13	BRIDGFORD MARKETING COMPANY	21079	31,250.00
10/15/13	BROUSSEAU, CELESTINE	8453	43.35
10/15/13	BROWN, JULIE E.	8741	65.09
10/15/13	BROWNING, TINA M.	10216	93.23
10/15/13	BURKS, BEVERLY K.	1517	121.42
10/15/13	C D HARTNETT COMPANY	4222	137,787.88
10/15/13	CAIN, JOAN	12737	52.10
10/15/13	CANTU, TINA	17480	122.72
10/15/13	CAPPS, LORI L.	9102	44.92
10/15/13	CAREY'S SPORTING GOODS	3635	566.80
10/15/13	CARRIER ENTERPRISE	3657	124.06
10/15/13	WILLIAM S. CARROLL	19591	28.25
10/15/13	CASTANEDA, MARIA E.	10586	54.81
10/15/13	CASTILLO, YVETTE R.	21093	176.28
10/15/13	CDW GOVERNMENT, INC.	1271	1,817.99
10/15/13	CED MILLER ELECTRIC	4080	490.25
10/15/13	CHAPMAN, NANCY L.	8841	176.28
10/15/13	CHARLES, ALMA PH. D.	14145	66.92
10/15/13	ANYWAY YOU SLICE IT, INC	20714	4,001.00
10/15/13	CICI ENTERPRISES, LP	4527	47.00
10/15/13	CLAYTON YES!	6268	4,986.93
10/15/13	COMPLETE BOOK AND MEDIA SUPPLY	9219	1,503.00
10/15/13	COOK, J. CARTER	1641	88.82
10/15/13	COOLEY, NICOLE	20996	57.07

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10/15/13	CORPORATE COURIERS	6809	16.56
10/15/13	CORWIN PRESS	3725	868.39
10/15/13	CORZINE, SHALUNDA M	20741	83.65
10/15/13	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	38.95
10/15/13	COUSIN'S BAR-B-Q CITYVIEW INC	8614	983.08
10/15/13	COWEN, REBECCA A.	1663	239.00
10/15/13	CPO SCIENCE	147	10,431.46
10/15/13	CRISIS PREVENTION INSTITUTE INC	353	1,999.00
10/15/13	COMMUNICATIONS SALES & SERVICE INC	296	5,792.00
10/15/13	DALE TOLAR & ASSOCIATES, INC	20470	3,560.00
10/15/13	DANIELS OPTICAL	16150	113.00
10/15/13	DATAMAX OF TEXAS	3305	23,955.15
10/15/13	DAVE FELDER & ASSOCIATES, INC.	15922	41.03
10/15/13	DAVID HAMMONS VIDEO	6789	400.00
10/15/13	DAVIS, JUNE	1701	164.37
10/15/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,322.56
10/15/13	DELCOM GROUP L P	3328	11,392.22
10/15/13	DELL MARKETING L.P.	959	643.09
10/15/13	DELTA EDUCATION LLC	3433	558.88
10/15/13	DFW JANITORIAL SUPPLY	3755	908.14
10/15/13	DICK BLICK COMPANY	1256	161.28
10/15/13	MARK OF EXCELLENCE PIZZA CO.#6902	5477	456.40
10/15/13	MARK OF EXCELLENCE PIZZA CO.#6939	5482	63.00
10/15/13	DREW, NOAH S	17408	50.00
10/15/13	DUNKINS II, DENNIS	21083	254.23
10/15/13	DURBIN, RODRIGO	8403	7.28
10/15/13	KOWAL-DYL, EWA	2377	177.07
10/15/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	299.92
10/15/13	EASTMAN, WILLIAM J.	13301	45.12
10/15/13	EBS EDUCATIONAL BASED SERVICES	8699	5,208.21
10/15/13	EDUCATORS PUBLISHING SERVICE	8727	500.29
10/15/13	EKON-O-PAC, INC.	17242	13,800.00
10/15/13	EKRUT, JAMES C. JR.	1789	163.40
10/15/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	513.50
10/15/13	EMPIRE PAPER CO INC	3296	2,786.40
10/15/13	EMPOWERING WRITERS	18520	307.05
10/15/13	ENSIGN-UNRUH, JONELLE D.	8405	42.43
10/15/13	EAN HOLDINGS, LLC	6943	267.00
10/15/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,824.00
10/15/13	ETA HAND2MIND	3292	162.71
10/15/13	EVERSON, KATHLEEN A.	8795	166.11
10/15/13	EXPANCO, INC	12678	9,740.00
10/15/13	FASTSIGNS	3336	125.81
10/15/13	FIFTH AVENUE GREENHOUSE INC	3364	272.01

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10/15/13	FIRE & LIFE SAFETY AMERICA, INC	15121	585.00
10/15/13	FIRST	3368	275.00
10/15/13	FIRST SOUTHWEST ASSET MANAGEMENT	7610	1,900.00
10/15/13	FITNESS FINDERS	9431	357.80
10/15/13	FLORES, ASHLEE L.	20914	48.39
10/15/13	FLORES, NARCISO	18181	164.81
10/15/13	FLURRY, LAURA E.	9242	119.72
10/15/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	254.95
10/15/13	FORT WORTH BLACK NEWS	15364	450.00
10/15/13	FORT WORTH BOLT & TOOL	3312	148.41
10/15/13	FORT WORTH FREIGHTLINER	4451	1,104.63
10/15/13	FORT WORTH POLICE DEPARTMENT	6942	256,007.58
10/15/13	FORT WORTH TIRE & SERVICE, INC	7848	187.00
10/15/13	FRANK WHEEL ALIGNING INC	3577	210.47
10/15/13	FUELMAN OF DFW	3431	485,043.07
10/15/13	FULTON SURVEYING INC	3340	2,400.00
10/15/13	GALLAUDET UNIVERSITY PRESS	15918	95.00
10/15/13	GARCIA, JAMES H.	1897	77.33
10/15/13	GAYLORD BROS INC	3357	41.15
10/15/13	GBC (GENERAL BINDING CORP.)	5340	1,127.28
10/15/13	GCS/ECOLAB INC.	4339	31.89
10/15/13	GCS/ECOLAB INC.	4339	1,081.52
10/15/13	GENE'S BUS CHARTERS INC	3669	800.00
10/15/13	GLENDALE INDUSTRIES	3609	2,926.50
10/15/13	GLENN, ALICIA	11820	125.88
10/15/13	GONZALEZ, SYLVIA M	101	30.96
10/15/13	GRAINGER INC	3680	4,905.03
10/15/13	GRANT, CARRIE A.	1957	126.33
10/15/13	GREEN, TINA J.	1963	103.79
10/15/13	GREENE, CYNTHIA	1955	37.93
10/15/13	IT'S GREEK TO ME, INC	3495	771.20
10/15/13	GULLEY, TAMARA	12049	153.85
10/15/13	HALEY, MEGAN	15308	44.75
10/15/13	HAMSTRA, CARRIE	8179	132.21
10/15/13	HARLAND TECHNOLOGY SERVICES	8644	535.00
10/15/13	HARWELL, SUSAN L.	8182	142.03
10/15/13	HATCHER, BRITTANY R.	16196	214.44
10/15/13	HENDERSON, VANESSA	2088	32.80
10/15/13	HENRY SCHEIN INC	5537	607.55
10/15/13	HERTZ EQUIPMENT RENTAL CORPORATION	13833	1,652.30
10/15/13	HEWLETT- PACKARD	545	738.40
10/15/13	HIRED HANDS, INC	8263	4,281.77
10/15/13	HOBAN, LEIGHANNE	2264	244.44
10/15/13	HOBART SERVICE	3425	1,135.43

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10/15/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	6,529.63
10/15/13	HOUSTON, SUE ELLEN F	18641	295.48
10/15/13	HUBERT COMPANY	12518	10,445.82
10/15/13	HUNTER-JONES, LAVERA	9097	251.15
10/15/13	IESI C&D LANDFILL	11930	458.41
10/15/13	IRWINSKY, ARTHUR P.	16796	183.06
10/15/13	JACKSON, NINA	2002	107.91
10/15/13	JASON'S DELI	4529	143.03
10/15/13	JOHNSON, MARGARET R.	8797	74.41
10/15/13	JOHNSON, REBECCA L.	8796	78.03
10/15/13	KAPLAN EARLY LEARNING COMPANY	4436	101.72
10/15/13	KELLY, TIMOTHY M	16942	52.10
10/15/13	KING, JENNIFER	2347	91.59
10/15/13	KINGMAN, JUDITH	2337	44.97
10/15/13	KLEIBER, JENNIFER	17724	116.03
10/15/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	53.67
10/15/13	KONICA MINOLTA PREMIERE FINANCE	16819	1,607.66
10/15/13	KRISHINGNER, AMY K.	8862	290.98
10/15/13	KROGER STORE #520	15789	126.53
10/15/13	KURZ & CO	20713	21,096.18
10/15/13	LARA-VALDEZ, LU	12649	92.77
10/15/13	LAUREL, DEBORAH G.	8798	41.19
10/15/13	LAUREN PUBLICATIONS /	325	1,400.00
10/15/13	LEASE CORPORATION OF AMERICA	14479	477.00
10/15/13	LEE'S SCHOOL SUPPLIES, INC.	116	113.12
10/15/13	LEOS, BENJAMIN	12459	135.95
10/15/13	LIBRARY STORE, INC., THE	316	989.63
10/15/13	LITKE, CAROLYN A.	2435	15.54
10/15/13	LOPEZ, LORI L.	9513	153.45
10/15/13	LOVE, PATRICIA	15234	139.67
10/15/13	LOWE'S CO., INC	4573	53.17
10/15/13	LOWTHER, JODI	2455	81.81
10/15/13	MARDEL INC	200	149.70
10/15/13	MARIANNA INDUSTRIES INC	9721	356.48
10/15/13	MARSH CABLE & CONNECTORS, INC.	4301	1,766.45
10/15/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072309	3597	774.64
10/15/13	MARTIN, BARBARA S.	9096	262.52
10/15/13	MARTIN, BLAKE M.	16794	107.35
10/15/13	MARTIN, GENEVA L.	18068	371.15
10/15/13	MAXWELL, MELANIE R.	7408	40.96
10/15/13	MCCARTY, CHAD E.	2512	67.17
10/15/13	MCKEE, KATHRYN B.	15496	149.22
10/15/13	MENCHACA, ELIZABETH R.	8891	83.62
10/15/13	MESSER, JACKLYN	2632	72.38

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10/15/13	MITCHELL, MELBA J	19862	64.72
10/15/13	MOEHRING, JONATHAN M.	2678	109.55
10/15/13	MOORE, SUSAN D.	17473	205.49
10/15/13	MORALES-SANCHEZ, ANNA I	20428	125.28
10/15/13	MORENO, LEAH	20460	56.95
10/15/13	MORTON, EMMA J.	8852	209.39
10/15/13	ARISTOTLE CORPORATION	1266	413.47
10/15/13	NATIONAL ALLIANCE FOR PARTNERSHIP	19030	3,500.00
10/15/13	NATIONAL BUSINESS FURNITURE, LLC	9549	545.62
10/15/13	NATIONAL BUSINESS FURNITURE, LLC	9549	667.00
10/15/13	NICHOLS, DIANA KATIE	8820	59.04
10/15/13	NORMAN RADIATOR SERVICE INC	3713	1,505.00
10/15/13	SHIRLEY G WINTERS	21441	100.00
10/15/13	NORTH TEXAS WELDERS SUPPLY	3562	153.00
10/15/13	NORTHWEST ENGRAVERS, LLC	573	252.00
10/15/13	NORVELLE-BRISCOE, DORIS J.	2554	42.21
10/15/13	O'CONNOR, JANIS R.	9239	79.69
10/15/13	O'REILLY AUTOMOTIVE	5495	1,058.30
10/15/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,281.67
10/15/13	OGBURN'S TRUCK PARTS	5346	1,099.76
10/15/13	ORIENTAL TRADING COMPANY INC	917	355.20
10/15/13	TRITTON ENTERPRISES, LLC	20994	34.75
10/15/13	PAGES, CARLOS M. DR.	9828	180.00
10/15/13	PARRIS, JOHN K.	10588	250.30
10/15/13	PERKINS, KATHY D.	8172	72.76
10/15/13	PHILLIPS, KARLA K.	16242	33.90
10/15/13	PINA, MARYANNE	21009	19.88
10/15/13	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	8,637.00
10/15/13	POLIZZI, MAUREEN	2801	92.94
10/15/13	PONDER, KAREN	11982	83.91
10/15/13	POULLARD, PRECIOUS R.	2793	44.64
10/15/13	PUNCH, FRANCES M	19906	69.67
10/15/13	LAURA K. RALSTON	19599	321.20
10/15/13	RAY, WILLIAM E.	19672	19.50
10/15/13	RENAISSANCE LEARNING	1268	18,334.32
10/15/13	MAAT RESOURCES	898	4,113.32
10/15/13	REYES, CLAUDIA M	20116	87.07
10/15/13	RILEY, ELIZABETH	2847	287.81
10/15/13	RITTER, CATHERINE A.	9528	127.24
10/15/13	ROBINSON, MICHELLE M.	8680	215.27
10/15/13	RODRIGUEZ, MIGUEL A.	8686	238.43
10/15/13	RUSSELL, SUSAN C.	2883	111.02
10/15/13	S & S WORLDWIDE INC	457	376.80
10/15/13	SAGE PUBLICATIONS	8737	332.95

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10/15/13	SAM'S CLUB #4742	4516	993.64
10/15/13	SAM'S CLUB #8268	4509	225.36
10/15/13	SCHOLASTIC INC	464	94.00
10/15/13	SCHOLASTIC MAGAZINE	468	7,267.03
10/15/13	SCHOOL HOUSE VENDING	8410	250.00
10/15/13	SCHOOL LEADERS NETWORK	21386	15,000.00
10/15/13	SCHOOLHOUSE OUTFITTERS, LLC	19895	342.46
10/15/13	SEAT SACK INC	21408	671.68
10/15/13	SHAW, MELISSA W.	9109	30.57
10/15/13	SHAWVER, AMBER	9110	42.83
10/15/13	SHELTON, MARY	13205	80.29
10/15/13	SHERWIN-WILLIAMS CO.	5426	86.00
10/15/13	SHIFFLER EQUIPMENT SALES INC	461	1,320.00
10/15/13	SIMENTAL, JENNE	21162	89.22
10/15/13	SOUTHWEST METROFUEL	5502	1,510.33
10/15/13	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	878.50
10/15/13	SPARENBERG, HEATHER M.	9095	142.38
10/15/13	SPEARS, JASON	12280	54.01
10/15/13	SPENCER, ANDREW	9241	140.01
10/15/13	SPORTDECALS INC.	950	1,889.62
10/15/13	STANDARD STATIONERY SUPPLY CO.	5145	732.10
10/15/13	STARFALL EDUCATION	16746	70.00
10/15/13	STOLZ, GARY M.	2995	201.14
10/15/13	STRAWBRIDGE, STEFFANIE S.	9400	356.91
10/15/13	SUPPLY ROOM, THE	1016	1,982.19
10/15/13	SWANSON, DIANE	2992	96.90
10/15/13	SWEET PIPES INC.	3927	876.00
10/15/13	T & G IDENTIFICATION SYSTEMS INC	749	860.00
10/15/13	TAHPERD	5158	2,680.00
10/15/13	TARRANT APPRAISAL DISTRICT	7444	177,333.03
10/15/13	TASB, INC	1253	800.00
10/15/13	FOLLETT HIGHER EDUCATION GROUP #1124	12948	2,102.25
10/15/13	TEACHER'S TOOLS	9429	1,304.38
10/15/13	TEACHER'S TOOLS	3986	971.63
10/15/13	TEACHERS DISCOVERY	802	31.85
10/15/13	TEACHSCAPE INC	740	25,137.00
10/15/13	TEKSING TOWARD TAKS, INC.	11378	5,892.57
10/15/13	TETA, INC. THEATREFEST 2009	8885	125.00
10/15/13	TEXAS ASSOCIATION OF SCHOOL	1240	225.00
10/15/13	TEXAS TECH UNIVERSITY,	4003	171.00
10/15/13	TIJERINA, MARYANN	3012	57.24
10/15/13	TIMS, CATRENA	3048	33.41
10/15/13	UMOJA INC	1699	5,925.00
10/15/13	UNITED REFRIGERATION, INC.	5163	2,145.00

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10/15/13	UNIVERSITY OF TEXAS AT AUSTIN	2517	453.60
10/15/13	UNIVERSITY OF TEXAS AT AUSTIN	2531	66.87
10/15/13	VARSITY SPIRIT FASHION	864	627.45
10/15/13	VECTOR CONCEPTS INC	1181	15,538.82
10/15/13	WALKER, CARA E	20105	81.93
10/15/13	WASTE MANAGEMENT	6533	262.50
10/15/13	WEBSTER, JOLENE D.	3187	119.78
10/15/13	WELBORN, ALICIA V	19641	69.75
10/15/13	WESTONE LABORATORIES	7959	827.35
10/15/13	MELISSA H. WHITE	19642	52.21
10/15/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	2,810.85
10/15/13	WILLIAMS, RITA J.	3223	39.61
10/15/13	WILLIAMSON, CYNTHIA	12590	189.16
10/15/13	WILLIAMSON-DICKIE MFG CO	5951	2,458.77
10/15/13	MILRANY, MELISSA	18177	108.32
10/15/13	WOODLEY, WENDY	11406	135.05
10/15/13	WOODS, REGINA D.	3245	19.88
10/15/13	WYCKOFF, CHERICE L	21077	31.64
10/15/13	Y.M.C.A.	1103	4,998.98
10/15/13	YELLOW CAB	6930	1,062.25
10/15/13	YMCA CAMP CARTER INC.	1151	2,730.00
10/15/13	ASCD MEMBERSHIP	19284	438.00
10/15/13	ASCD MEMBERSHIP	19284	189.00
10/15/13	AT&T	6091	138.40
10/15/13	AT&T	6091	805.20
10/15/13	ATMOS ENERGY	6075	37.35
10/15/13	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	57.00
10/15/13	EDUCATION SERVICE CENTER REGION XIII	1291	7,650.00
10/15/13	AFFINITY INSURANCE SERVICES,INC	1244	585.00
10/15/13	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	10807	916.00
10/15/13	MAINSTAY FARM	7827	280.00
10/15/13	MARCUS HIGH SCHOOL	7420	150.00
10/15/13	SAMUEL FRENCH, INC	8142	1,950.00
10/15/13	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,649.38
10/15/13	TEXAS ASSOCIATION OF SCHOOL	1240	125.00
10/15/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	960.00
10/15/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	636.00
10/15/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
10/15/13	TEXAS IB SCHOOLS	6849	300.00
10/15/13	TEXAS IB SCHOOLS	6849	300.00
10/15/13	STATE VOLUNTEER RESOURCE COUNCIL	19683	175.00
10/15/13	TIME FOR KIDS	4010	415.48
10/15/13	TIME FOR KIDS	4010	606.20
10/15/13	TRINITY VALLEY SCHOOL	14040	200.00

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10/15/13	TXU ENERGY	6074	742.56
10/15/13	TRISTAR RISK MANAGEMENT	16536	2,076.80
10/15/13	OFFICE OF THE ATTORNEY GENERAL	741	3,068.33
10/15/13	BANK OF AMERICA BANKCARD	3902	599,136.09
10/15/13	STANDARD INSURANCE COMPANY	15342	164,878.63
10/15/13	UNITED CONCORDIA	1046	131,189.97
10/15/13	METLIFE	1043	113,435.82
10/15/13	HUMANA DENTICARE	1041	76,216.01
10/15/13	TEXAS LIFE INSURANCE COMPANY	1045	28,478.20
10/15/13	HUMANA DENTICARE	1041	18,704.13
10/15/13	JEM RESOURCE PARTNER, INC	1099	11,965.84
10/15/13	METLIFE-WHOLE LIFE	1044	6,988.68
10/15/13	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
10/15/13	GENWORTH LIFE INSURANCE CO.	13078	3,518.26
10/15/13	UNITED CONCORDIA	1046	2,434.66
10/15/13	JEM RESOURCE PARTNER, INC	1099	1,908.24
10/15/13	UNITED CONCORDIA	1046	936.26
10/15/13	COMMUNITY TRUST BANK	16784	415.00
10/15/13	WAGEWORKS, INC	18412	181.50
10/16/13	RIOS, JIMMIE	16336	15,177.12
10/16/13	TRISTAR RISK MANAGEMENT	16536	963.60
10/17/13	STAPLES CONTRACT & COMMERCIAL INC.	41	6,706.44
10/17/13	SCHOOL SPECIALTY INC.	43	28,900.35
10/17/13	XEROX CORPORATION	409	85,365.40
10/17/13	PEOPLES EDUCATION	644	449.20
10/17/13	AVID CENTER	1083	940.00
10/17/13	TROXELL COMMUNICATIONS INC.	1156	40.00
10/17/13	LAKESHORE LEARNING MATERIALS	1264	132.94
10/17/13	CESCO INC.	1296	419.00
10/17/13	GOPHER SPORT	3348	3,650.13
10/17/13	FLINN SCIENTIFIC INC	3622	9,513.67
10/17/13	POSITIVE PROMOTIONS INC	3684	81.70
10/17/13	PREMIER AGENDAS INC	3932	12,527.18
10/17/13	HEINEMANN	3945	781.00
10/17/13	SCANTRON CORPORATION	3959	1,881.98
10/17/13	WENGER CORPORATION	4014	11,039.00
10/17/13	REALLY GOOD STUFF INC	4190	28.42
10/17/13	PITTSBURGH PAINTS INC.	4433	1,892.41
10/17/13	GULF COAST PAPER CO. INC.	5167	5,444.73
10/17/13	KILGO CONSULTING INC.	5629	7,670.00
10/17/13	NEWBART PRODUCTS	6394	383.90
10/17/13	KAGAN PUBLISHING	8746	712.80
10/17/13	LOCHRIDGE-PRIEST INC.	14814	52,902.00
10/17/13	EASTERN HILLS HIGH SCHOOL - 006	6441	150.00

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10/17/13	O. D. WYATT HIGH SCHOOL 016	6440	300.00
10/17/13	PASCHAL, R.L. #010	6422	300.00
10/17/13	SOUTH HILLS HIGH SCHOOL	7810	300.00
10/17/13	WESTERN HILLS HIGH SCHOOL	20154	150.00
10/17/13	ABC FLAG	5364	432.70
10/17/13	ACADEMIC SUPPLIER	14842	54,022.75
10/17/13	ACH CHILD & FAMILY SERVICES	14201	2,138.00
10/17/13	ACHIEVE 3000, INC	1234	17,355.00
10/17/13	ACTIVE NETWORK	3508	15,067.00
10/17/13	ADVERTISING MATTERS LLC	3404	3,930.25
10/17/13	HUDL	15385	1,200.00
10/17/13	ALDERMAN, HELEN C	1325	45.20
10/17/13	ALERT SERVICES INC	3511	3,452.75
10/17/13	ALL GLOBAL SOLUTIONS	14387	845.00
10/17/13	ALL TIRE SUPPLY CO	21385	555.44
10/17/13	ALLEN, MICHAEL	13536	62.00
10/17/13	ALLEN, MIGUEL	5901	154.00
10/17/13	ALLMARK IMPRESSIONS, LTD	984	40.20
10/17/13	PEPI CORPORATION	3314	342.40
10/17/13	ALVERSON, DAVID	1342	62.00
10/17/13	TAYMARK	754	652.10
10/17/13	APPERSON PRINT RESOURCES, INC.	662	240.71
10/17/13	APPLE INC.	1029	2,540.00
10/17/13	ASSURED SELF STORAGE	14592	105.00
10/17/13	AUDIO ELECTRONICS, INC	546	790.00
10/17/13	BANKS, GRADY	21423	50.00
10/17/13	BARNES & NOBLE BOOKSELLERS #2687	990	16,118.86
10/17/13	BEAM, LARRY	10132	82.00
10/17/13	BELL, KEVIN M	19833	52.00
10/17/13	BERMUDEZ, JOE	8763	92.00
10/17/13	BOOKSOURCE, INC, THE	8340	112,371.48
10/17/13	BRADRICK, MARK C	4367	37.00
10/17/13	BRAND, JERRY	4370	62.00
10/17/13	BREWER, CHARLES	21108	65.00
10/17/13	BRIDGEPORT HIGH SCHOOL	8641	250.00
10/17/13	BUCKLEY, DONALD	4435	82.00
10/17/13	BUCKLEY, RON	4438	82.00
10/17/13	BURMAX COMPANY INC	3868	380.02
10/17/13	CALL ONE INC	18959	3,371.81
10/17/13	PRAETORIAN OPERATING INC	19303	3,049.92
10/17/13	CAMPESINO'S RESTAURANT	11861	182.85
10/17/13	CANON SOLUTIONS AMERICA INC	1159	217.80
10/17/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	4,114.65
10/17/13	CARRIER ENTERPRISE	3657	651.75

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10/17/13	CASA MANANA THEATRE	1149	4,832.50
10/17/13	CASTILLO, SANTOS	13963	92.00
10/17/13	CASTRO, DEANNA	21537	17.23
10/17/13	JOSEPH E HELTON JR	3603	700.00
10/17/13	CATHOLIC CHARITIES	3412	280.00
10/17/13	CDW GOVERNMENT, INC.	1271	154.80
10/17/13	CHASE, JAMES EDWARD	21008	90.00
10/17/13	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	117.88
10/17/13	CINTAS DOCUMENT MANAGEMENT	298	216.14
10/17/13	CINTAS CORPORATION NO 2	6180	69.14
10/17/13	CISCO SUPPLY LTD	7650	29.30
10/17/13	CITY ELECTRIC SUPPLY	9421	676.20
10/17/13	CLOUGH, RICHARD E	18695	184.00
10/17/13	COCHRAN, GARY	5762	50.00
10/17/13	COLLEGE BOARD, THE	439	490.00
10/17/13	COLLINS, RICHARD	5773	154.00
10/17/13	COOPER, GARY L.	4141	92.00
10/17/13	CORNISH WRECKER SERVICE INC	5500	645.00
10/17/13	COSTCO WHOLESALE	4223	309.73
10/17/13	CRAWFORD ELECTRIC SUPPLY	374	14.10
10/17/13	CRENSHAW, BILLY	8266	92.00
10/17/13	D & H DISTRIBUTING COMPANY	151	9,183.04
10/17/13	D & H DISTRIBUTING COMPANY	151	3,924.90
10/17/13	DATAMAX OF TEXAS	3305	949.72
10/17/13	DAVENPORT III, NED L.	5975	50.00
10/17/13	DAVIS, JUNE	1701	214.73
10/17/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	651.02
10/17/13	DEAN, ODELL	6125	52.00
10/17/13	DELL MARKETING L.P.	959	68,272.14
10/17/13	DENNING, WENDY L.	1725	302.39
10/17/13	DFW JANITORIAL SUPPLY	3755	512.25
10/17/13	DIERKE, MICHAEL SCOTT	16157	72.00
10/17/13	ALLISON D. DUNN	19606	102.27
10/17/13	DUNN, EDWARD	21422	92.00
10/17/13	DURANY, DANIEL	16464	62.00
10/17/13	DURHAM, CORY	21418	77.00
10/17/13	DVA PRODUCTIONS	3673	300.00
10/17/13	EDMENTUM	19922	5,300.00
10/17/13	EE&G, INC.	3743	1,377.47
10/17/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	140.00
10/17/13	EMPOWERING WRITERS, LLC	17398	145.00
10/17/13	EAN HOLDINGS, LLC	17582	83.69
10/17/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	116.00
10/17/13	ETA HAND2MIND	3292	704.16

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10/17/13	ETC PRESS INC	8355	2,284.20
10/17/13	FARIAS, JOSHUA	21107	140.00
10/17/13	FARMERS MARKET FORT WORTH INC	3351	233,230.58
10/17/13	FASTSIGNS	3336	1,317.00
10/17/13	FIEF, JOEL	7211	82.00
10/17/13	FISHER SCIENCE EDUCATION	1260	191.06
10/17/13	FORSYTHE, ROBERT GARRETT	21339	77.00
10/17/13	FOSTER, JOHN	13074	62.00
10/17/13	FRANKLIN, RODNEY LYNN	19662	154.00
10/17/13	FRIZZELL, STEVE	7274	92.00
10/17/13	GAINES, PATRICK W.	17819	65.00
10/17/13	GALES, JOHN A.	8337	90.00
10/17/13	GARDNER, KENNETH R.	8770	92.00
10/17/13	GEHRT, KAREN G.	9136	62.00
10/17/13	GIPSON, WILLA L.	21330	62.00
10/17/13	GRAINGER INC	3680	1,443.34
10/17/13	GRAYBAR ELECTRIC CO., INC	3629	869.30
10/17/13	GRIFFIN, DORSEY	7724	52.00
10/17/13	GRIFFIN, SHIELA G.	6987	184.00
10/17/13	HABER, SCOTT ANTHONY	21375	65.00
10/17/13	HARCOURT INDUSTRIES	3441	193.00
10/17/13	HARRY K. WONG PUBLICATIONS INC	3352	298.43
10/17/13	HART'S GARAGE	3359	571.86
10/17/13	HART, TAMARA M.	2209	43.54
10/17/13	HATCHER, KELSI	21325	62.00
10/17/13	HAVLAK-DELAND, CAROLYN J.	8811	84.88
10/17/13	HELBING SERVICE STATION & GARAGE INC	3935	79.00
10/17/13	HELDMAN, BONNIE	7379	92.00
10/17/13	HEWLETT- PACKARD	545	85.00
10/17/13	HILE, CLINT	7028	40.00
10/17/13	HILL, JEREMY	13332	82.00
10/17/13	HILL, MARY HELEN	13544	159.92
10/17/13	HOFFMAN, MARIE COOPER	2261	100.74
10/17/13	HOOD, ZENOBIA D	11228	45.98
10/17/13	HORTON, ERIC	7124	82.00
10/17/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	668.31
10/17/13	HOUSEWRIGHT, MATRICIA JOAN	16305	164.00
10/17/13	HUBERT COMPANY	12518	889.20
10/17/13	HUEY, SUSAN H.	2287	208.99
10/17/13	IBARRONDO, RUTH	17719	1,047.53
10/17/13	INDUSTRIAL SOAP COMPANY	11896	4,327.38
10/17/13	HENSLEY, MARCIA	14877	83.45
10/17/13	JACKSON JR, WILLIE	21505	302.00
10/17/13	JACKSON, DEMARIUS	20056	52.00

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10/17/13	JACOBO, MARIO URUETA	20002	47.00
10/17/13	JACOBO, MARIO URUETA	20002	30.00
10/17/13	JASON'S DELI	4529	263.56
10/17/13	JASPER, ROBERT	6855	82.00
10/17/13	JENNINGS, PHIL	6911	82.00
10/17/13	JOHNSON, CLAYTON	6979	52.00
10/17/13	KAPLAN EARLY LEARNING COMPANY	4436	457.84
10/17/13	KIDD, NAFETEARRI	21333	99.00
10/17/13	KIENE, KARL A.	17809	62.00
10/17/13	KING, ERNEST L.	7529	87.00
10/17/13	KIRBY, DARENDA A.	20730	78.03
10/17/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	2,077.72
10/17/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,092.63
10/17/13	KROGER FOOD STORES #224	4482	48.96
10/17/13	KROGER STORE #520	15789	31.62
10/17/13	KUBAL, JEFFREY ALLEN	19663	52.00
10/17/13	LA VIDA NEWS	3551	1,600.20
10/17/13	LAKOTA, PHILLIP	21503	55.00
10/17/13	LANGSTON, STANLEY P	17887	62.00
10/17/13	LATHAM, PAUL PETER	15372	92.00
10/17/13	LAUREN PUBLICATIONS /	325	1,400.00
10/17/13	LEAF, RICHARD W.	13553	104.00
10/17/13	LEAKE, PATRICK	18187	62.00
10/17/13	LEAMAN CONTAINER, INC	4586	615.00
10/17/13	LEARNING ZONE	4450	92.17
10/17/13	LEMMONS, MARLON	11334	144.00
10/17/13	LEMMONS, MARVIN	4307	92.00
10/17/13	LEWIS, ADRIAN JR	18690	50.00
10/17/13	LEWIS, CHARLES	4313	92.00
10/17/13	LEXISNEXIS	5627	100.00
10/17/13	LIBRARY VIDEO COMPANY	3592	461.35
10/17/13	LITTLEFIELD, JAN C.	2436	66.21
10/17/13	LONE STAR LEARNING SALES	165	651.37
10/17/13	LONG, IVAN CHRISTOPHER	17973	92.00
10/17/13	LONGHORN BUS SALES	6326	607.34
10/17/13	CISNEROS RESTAURANT INC.	9166	802.25
10/17/13	LOWE'S HOME CENTERS, INC	1285	295.67
10/17/13	LOWE'S CO., INC	4573	70.70
10/17/13	LRP PUBLICATIONS	1011	204.35
10/17/13	LUMBARD, LAWANDA G.	9237	70.63
10/17/13	LYONS, CLARENCE	6589	87.00
10/17/13	MACE, STEVEN D.	6591	62.00
10/17/13	MACUNE, KENNETH	21381	50.00
10/17/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	1,569.93

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10/17/13	MATTHIESEN, PRESTON	6455	92.00
10/17/13	MCKEOWN, AMANDA	19639	130.00
10/17/13	MCKINZIE, JOHN M.	21376	52.00
10/17/13	MCWRIGHT, LYON	18087	177.00
10/17/13	MENDOZA, CYNTHIA S.	2400	186.45
10/17/13	MENTORING MINDS L P	503	450.78
10/17/13	MILHOLLON, DAVID L.	16268	82.00
10/17/13	MILLETT, CURTIS A	19834	52.00
10/17/13	MIMIO, LLC	10289	12,000.00
10/17/13	MOORE, RUSSELL S	19935	47.00
10/17/13	MOORE, RUSSELL S	19935	30.00
10/17/13	MORGAN, JEFFREY B	21477	62.00
10/17/13	MORROW, BRANNON R	21528	100.00
10/17/13	MOSS, CHRISTENE	1116	890.45
10/17/13	MOTEN, BOBBY JR.	14185	130.00
10/17/13	MUCHER, JEFFREY	18561	55.00
10/17/13	MYERS, FRANK W.	14471	52.00
10/17/13	ARISTOTLE CORPORATION	1266	302.82
10/17/13	NATIONAL BUSINESS FURNITURE, LLC	9549	484.00
10/17/13	NATIONAL EDUCATORS LAW INSTITUTE	473	109.95
10/17/13	NEAL, EDWARD J.	2741	30.00
10/17/13	O'GRADY POTEET PROPERTIES	16417	6,000.00
10/17/13	O'REILLY AUTOMOTIVE	5495	870.92
10/17/13	OATES, CATHY ANN	17793	62.00
10/17/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,787.56
10/17/13	OGBURN'S TRUCK PARTS	5346	48.22
10/17/13	OLSON, TIM	9960	92.00
10/17/13	OPPER, DARRELL	5924	92.00
10/17/13	ORABO, DANNA	5925	92.00
10/17/13	ORIENTAL TRADING COMPANY INC	917	198.83
10/17/13	OTTO, WILLIAM R.	5935	90.00
10/17/13	OVATION PRINTING	21067	8,535.90
10/17/13	OVERPECK, FREDERICK RUSTY	4046	50.00
10/17/13	PACESETTER PERSONNEL SERVICES	6937	2,659.60
10/17/13	PATRIOT INDUSTRIAL SUPPLY	3745	1,990.35
10/17/13	PERFECT JUMPER, LP	21452	228.00
10/17/13	PERIPOLE-BERGERAULT, INC	3824	209.00
10/17/13	PETERSON, DAVID	5701	92.00
10/17/13	PITSCO EDUCATION	1064	18.92
10/17/13	PLAYWELL GROUP	4500	4,622.00
10/17/13	PLYMATE, KEVIN	9326	144.00
10/17/13	POLLARD, WAYNE	5645	52.00
10/17/13	POLLOCK PAPER INVESTMENTS, INC.	1024	12,844.00
10/17/13	POSITIVE PROOF INC	659	481.00

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10/17/13	POWELL, RAY	5661	169.00
10/17/13	TACONY CORPORATION	3928	128.30
10/17/13	PRECISION BUSINESS MACHINES, INC	592	12,798.63
10/17/13	PRENTKE ROMICH COMPANY	588	605.89
10/17/13	PRIDGEN, GEORGE F.	9664	77.00
10/17/13	PROCOMPUTING SERVICES, INC.	1145	21,547.00
10/17/13	PROFESSIONAL POLISH EQUIPMENT	3949	4,653.09
10/17/13	PROFESSIONAL TURF PRODUCTS LP	4186	1,427.32
10/17/13	PROPANE BOTTLE SERVICE	5580	1,206.95
10/17/13	PRYOR, MARK A	21340	50.00
10/17/13	PULIDO'S	8733	995.60
10/17/13	PURVIS INDUSTRIES	3691	477.76
10/17/13	PYRAMID SCHOOL PRODUCTS	3692	9,873.84
10/17/13	RAGLAND, RODNEY D.	14105	87.00
10/17/13	RAMBO, ROGER	8109	102.00
10/17/13	RAMOS, ROBERT	16072	169.00
10/17/13	READ NATURALLY	7735	1,299.10
10/17/13	REBSTOCK, KENNETH G	21419	62.00
10/17/13	REED, THEODORE T.	21428	36.14
10/17/13	LESEDMA, MARY ANGELINA	5519	184.00
10/17/13	RHODES, STEPHEN C.	9145	144.00
10/17/13	RICHARDS, VICKI L.	8767	150.00
10/17/13	RITZEL, ROBERT M.	13326	184.00
10/17/13	RODEN, BOB	14765	62.00
10/17/13	ROGERS, AMBER	2864	67.18
10/17/13	ROGERS, JAMES	19697	92.00
10/17/13	RUBIO, RUDOLPH O. JR	14183	246.00
10/17/13	S & S WORLDWIDE INC	457	146.87
10/17/13	SALISBURY, JEFFERY	8981	52.00
10/17/13	SANCHEZ, OSCAR	5301	62.00
10/17/13	SANDERS, KATIE BETH	19638	140.00
10/17/13	SARAP, MICHAEL S	18645	77.00
10/17/13	SARGENT-WELCH/VWR	4395	2,971.04
10/17/13	SCHMIDT SR., GARY F	20396	62.00
10/17/13	SCHOOL NURSE SUPPLY INC.	5680	119.49
10/17/13	SCHOOL-TECH, INC	476	344.52
10/17/13	SCHULZ, MARK T	21383	77.00
10/17/13	SEELEY, RICK	5265	52.00
10/17/13	SELNER, STEVEN JOHN	16161	52.00
10/17/13	SESSUMS, SUZANNE	2061	135.74
10/17/13	SHI GOVERNMENT SOLUTIONS, INC.	6787	38,703.70
10/17/13	SHIFFLER EQUIPMENT SALES INC	461	169.60
10/17/13	SHIMAMOTO, KATHRYN A	9687	35.24
10/17/13	SIKES, DEEANN	21538	30.34

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10/17/13	SILVAS, JOSEPH M.	16003	87.00
10/17/13	SIMANK, DAVID	5209	82.00
10/17/13	SMITH, BILLIE L.	9452	62.00
10/17/13	SMITH, PAUL E.	5132	164.00
10/17/13	SMITH, STEPHEN	6617	77.00
10/17/13	SMITH, SUNDRA	9667	92.00
10/17/13	SMOLCIC, VALENTINA	2170	42.94
10/17/13	STANDARD STATIONERY SUPPLY CO.	5145	1,211.90
10/17/13	STEELE, GEORGE ALAN	15921	52.00
10/17/13	STEPHENS, JERRY R.	5057	92.00
10/17/13	STETSON AND ASSOCIATES, INC.	252	3,600.00
10/17/13	STEWART, SHANN M	20024	130.00
10/17/13	SULLIVAN, DONNA	4980	62.00
10/17/13	TASB, INC	1253	1,105.58
10/17/13	TASTEBUDS	3984	261.21
10/17/13	TAYLOR, PRESTON	5008	159.00
10/17/13	TEACHER'S TOOLS	9429	17.95
10/17/13	TERRY, ELLISHA	19696	42.00
10/17/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	520.00
10/17/13	TEXAS CHRISTIAN UNIVERSITY	10844	5,775.00
10/17/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	602.00
10/17/13	THERAPY SHOPPE INC	7935	356.27
10/17/13	THOMAS, LADINE OPAL	5037	62.00
10/17/13	THOMAS, MATTHEW N.	13551	77.00
10/17/13	TIME FOR KIDS	4010	44.20
10/17/13	TROJANOWSKI, PHILIP	15671	46.61
10/17/13	TSHIRTS1	784	360.00
10/17/13	TUBBS, TOMMY WAYNE	21420	77.00
10/17/13	TURNER, RICHARD	18572	62.00
10/17/13	TYER, LOGAN	4936	82.00
10/17/13	TYLER BUSINESS FORMS	21539	1,304.94
10/17/13	UNITED WAY OF TARRANT COUNTY	1171	27,951.60
10/17/13	VAWTER, MARVIN D.	4119	45.00
10/17/13	VESSELS, CHRIS	4958	82.00
10/17/13	VIRCO INC	892	2,321.40
10/17/13	WAGLER, KEITH D	21338	62.00
10/17/13	WATKINS, WILLIAM A	20078	102.00
10/17/13	WATSON, PAUL N.	8308	92.00
10/17/13	WESTERN PSYCHOLOGICAL SERVICES	7798	7,548.75
10/17/13	WHITE, JAMES	8334	92.00
10/17/13	WILLIAMS, JILL	13514	69.55
10/17/13	WILLIAMS, KENNETH	4574	179.00
10/17/13	WILLIAMS, VANCE	11384	50.00
10/17/13	WILSON, ADRIAN MARDELL	21506	184.00

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10/17/13	WILSON, MIKE	4671	82.00
10/17/13	WOODWIND & BRASSWIND, THE	11671	229.50
10/17/13	WORKMAN, LARRY D.	8333	92.00
10/17/13	WYATT, VINCENT E.	11414	5.20
10/17/13	XL PARTS PARTNERSHIP, LTD	20836	480.49
10/17/13	Y.M.C.A.	1103	5,418.33
10/17/13	YARBROUGH, KEVIN	4729	154.00
10/17/13	YOUNG, MARK	4734	62.00
10/17/13	YOUTH EDUCATION IN THE ARTS - USSBA	7924	195.00
10/17/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	495.00
10/17/13	ARLINGTON BOWIE HIGH SCHOOL	8639	300.00
10/17/13	ARLINGTON HIGH SCHOOL	7795	250.00
10/17/13	ASCD MEMBERSHIP	19284	378.00
10/17/13	ASCD MEMBERSHIP	19284	149.00
10/17/13	ASCD MEMBERSHIP	19284	89.00
10/17/13	AT&T	6091	154,795.76
10/17/13	AT&T	6095	13,580.95
10/17/13	BREWER HIGH SCHOOL	8640	200.00
10/17/13	CARROLL HIGH SCHOOL	10465	186.00
10/17/13	CENTENNIAL HIGH SCHOOL	16080	200.00
10/17/13	CENTENNIAL HIGH SCHOOL	16080	300.00
10/17/13	CONSTRUCTION ZONE OF TEXAS, LLC	13622	6,673.75
10/17/13	HALTOM HIGH SCHOOL	6846	150.00
10/17/13	KELLER ISD	13352	100.00
10/17/13	LAKE WORTH HIGH SCHOOL	9454	150.00
10/17/13	MANSFIELD HIGH SCHOOL BOOSTER CLUB	9852	215.00
10/17/13	NOLAN CATHOLIC HIGH SCHOOL	8777	150.00
10/17/13	NOLAN CATHOLIC HIGH SCHOOL	8777	150.00
10/17/13	NORTHWEST ISD	16462	195.00
10/17/13	PROCOMPUTING SERVICES, INC.	1145	6,104.40
10/17/13	PROCOMPUTING SERVICES, INC.	1145	28,300.00
10/17/13	RICHLAND HIGH SCHOOL	10019	150.00
10/17/13	TXU ENERGY	6074	1,032,932.18
10/17/13	TXU ENERGY	6074	400.28
10/17/13	TXU ENERGY	6074	460,024.66
10/17/13	TRISTAR RISK MANAGEMENT	16536	7,874.76
10/17/13	TASB RISK MANAGEMENT FUND	8052	8,523.44
10/17/13	BANK OF AMERICA BANKCARD	3902	196,321.02
10/17/13	BANK OF AMERICA BANKCARD	3902	18,616.46
10/17/13	BANK OF AMERICA BANKCARD	3902	11,753.91
10/17/13	BANK OF AMERICA BANKCARD	3902	4,364.00
10/17/13	STATE COMPTRROLLER	7830	9,440.47
10/22/13	STAPLES CONTRACT & COMMERCIAL INC.	41	34,455.90
10/22/13	SCHOOL SPECIALTY INC.	43	19.88

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10/22/13	XEROX CORPORATION	409	2,107.77
10/22/13	BINSWANGER GLASS	1003	1,165.89
10/22/13	AVID CENTER	1083	970.00
10/22/13	LAKESHORE LEARNING MATERIALS	1264	17,185.14
10/22/13	FELTS HEAVY DUTY OIL	3339	499.98
10/22/13	FOLLETT SCHOOL SOLUTIONS INC	3401	4,990.29
10/22/13	DEMCO INC	3482	1,706.02
10/22/13	FLINN SCIENTIFIC INC	3622	225.68
10/22/13	POSITIVE PROMOTIONS INC	3684	1,924.81
10/22/13	MOVIE LICENSING USA	3700	775.00
10/22/13	PREMIER AGENDAS INC	3932	2,348.75
10/22/13	IMAGINATION STATION INC	5915	7,900.00
10/22/13	KAGAN PUBLISHING	8746	1,200.00
10/22/13	PEARSON	8996	1,501.50
10/22/13	A/C SUPPLY COMPANY	6850	156.53
10/22/13	ACADEMIC SUPPLIER	14842	20,919.30
10/22/13	ACE TIRE SERVICE	1196	251.00
10/22/13	ACP DIRECT	931	564.55
10/22/13	ADVANTAGE RESOURCES	3309	1,102.50
10/22/13	PINNACLE VIDEO GROUP INC	18201	3,120.00
10/22/13	ALERT SERVICES INC	3511	659.00
10/22/13	ALLMARK IMPRESSIONS, LTD	984	95.92
10/22/13	ALTERNATOR SERVICE INC	3514	431.00
10/22/13	ANGELINI, JOANN	7708	12,000.00
10/22/13	APPLE INC.	1029	1,266.50
10/22/13	ARAMARK UNIFORMS	18303	1,105.94
10/22/13	ARC DOCUMENT SOLUTIONS	14247	80.08
10/22/13	ATHANS AUDIO VISUAL	1081	2,974.00
10/22/13	AUSTIN TURF & TRACTOR	4199	182.00
10/22/13	AN DEALERSHIP HOLDING CORP	4452	314.93
10/22/13	AN DEALERSHP HOLDING CORP	4499	1,344.97
10/22/13	BARNES & NOBLE BOOKSELLERS #2687	990	298.48
10/22/13	BARRETO, GUADALUPE	1388	48.26
10/22/13	BARROW ELECTRICAL & LIGHTING	3852	7.25
10/22/13	BATTERIES PLUS	3455	321.83
10/22/13	BBS LEASING LLP	4491	260.00
10/22/13	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	1,737.96
10/22/13	BENCHMARK EDUCATION COMPANY	564	644,800.00
10/22/13	BENTLEY, KEVIN R	20522	168.94
10/22/13	BILL'S TRANSMISSION SERVICE, INC.	3387	4,600.00
10/22/13	BISHOP, AUDRA L.	20236	370.49
10/22/13	BLACKMON MOORING	19674	250.00
10/22/13	BLUE BELL CREAMERIES	3869	4,192.14
10/22/13	BOBCAT OF FORT WORTH	11585	77.00

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10/22/13	BOOKSOURCE, INC, THE	8340	57,317.08
10/22/13	BORDEN DAIRY	12330	203.66
10/22/13	BOSTICK, SARAH	13513	85.32
10/22/13	BRIARWOOD LANCASTER, LP	486	13,727.50
10/22/13	BROOKS, JENNIFER	8867	2,700.00
10/22/13	BRUCE LOWRIE CHEVROLET, INC.	5425	617.87
10/22/13	BRYAN, MELISSA S.	1506	43.68
10/22/13	BUCK'S WHEEL & EQUIPMENT CO	3631	6,992.93
10/22/13	BURNS GRAPHICS, INC.	16357	883.80
10/22/13	BURNS, KAREN C	19844	261.68
10/22/13	BURUD, GWENN	8785	308.50
10/22/13	BUS AIR MANUFACTURING, INC.	936	7,471.50
10/22/13	BUSPROS	4585	2,355.56
10/22/13	BYRD, SYLVIA M.	10656	132.37
10/22/13	CALL ONE INC	18959	471.74
10/22/13	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	322.81
10/22/13	CANON FINANCIAL SERVICES	5394	1,040.88
10/22/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	889.34
10/22/13	WILLIAM S. CARROLL	19591	44.07
10/22/13	CASA MANANA THEATRE	1149	11,890.50
10/22/13	JOSEPH E HELTON JR	3603	700.00
10/22/13	CDW GOVERNMENT, INC.	1271	49.32
10/22/13	CHARTER COMMUNICATIONS	3642	4,036.50
10/22/13	CHARTER COMMUNICATIONS	3642	1,581.22
10/22/13	CINTAS DOCUMENT MANAGEMENT	298	1,440.70
10/22/13	CITY ELECTRIC SUPPLY	9421	255.00
10/22/13	CITY OF WACO	7763	50.00
10/22/13	CLARK, NEKEDRIA L.	9100	31.08
10/22/13	CLAWSON, MEGAN E	21364	36.10
10/22/13	CLAYTON YES!	6268	32,480.73
10/22/13	CLEAR CHANNEL OUTDOOR	10427	461.25
10/22/13	COMMERCIAL RECORDER	40	249.60
10/22/13	COMMUNITIES IN SCHOOLS	8240	95,000.00
10/22/13	CONTRERAS, GERARDO	20541	232.50
10/22/13	CONYERS, MELISSA A.	11679	200.28
10/22/13	COOKSEY PRINTING INC	3385	440.50
10/22/13	COSTCO WHOLESALE	4223	86.37
10/22/13	COWTOWN BOWLING PALACE, LLC	5504	126.50
10/22/13	CRESWELL, CINDI	8105	50.00
10/22/13	CROSCHERE, DEBRA J.	8830	254.38
10/22/13	CRUZ, SANDRA	9268	48.81
10/22/13	CURRICULUM ASSOCIATES INC	355	3,199.10
10/22/13	D & H DISTRIBUTING COMPANY	151	13,021.20
10/22/13	DATAMAX OF TEXAS	3305	7,609.27

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10/22/13	DAVENPORT, PHILIP CODY	1670	158.20
10/22/13	DAVID HAMMONS VIDEO	6789	600.00
10/22/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	3,385.13
10/22/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	4,006.80
10/22/13	DEANAN GOURMET POPCORN	3354	320.00
10/22/13	DELCOM GROUP L P	3328	2,697.50
10/22/13	DELL MARKETING L.P.	959	1,094.38
10/22/13	DELPHI CREATIVITY GROUP	3307	296.84
10/22/13	DENIS, MEROUDJIE	20995	59.78
10/22/13	DEPARTMENT OF CRIMINAL JUSTICE SERVICES	20786	450.00
10/22/13	DESIGN SCIENCE, INC.	17309	239.80
10/22/13	DEVOUS, DONALD M.	8695	205.60
10/22/13	DFW JANITORIAL SUPPLY	3755	3,195.10
10/22/13	DINAH ZIKE ACADEMY	14524	1,970.00
10/22/13	DIRECTATHLETICS, INC	11030	51.25
10/22/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	1,508.50
10/22/13	EGBUFOR, DOROTHY C.	20633	40.65
10/22/13	EMPIRE PAPER CO INC	3296	18,576.00
10/22/13	URSULA GIBBS	19677	200.00
10/22/13	EAN HOLDINGS, LLC	19746	1,575.70
10/22/13	EAN HOLDINGS, LLC	17582	439.56
10/22/13	ESCAMILLA & PONECK, LLP	16478	16,375.80
10/22/13	FIELDS, KEISHA R.	13542	30.51
10/22/13	FINISTER, CHRISHAWN S.	15313	21.07
10/22/13	FISHER SCIENCE EDUCATION	1260	2,014.43
10/22/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	85.00
10/22/13	FORT WORTH BOLT & TOOL	3312	26.60
10/22/13	FORT WORTH FREIGHTLINER	4451	734.12
10/22/13	FORT WORTH TIRE & SERVICE, INC	7848	225.00
10/22/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	1,267.07
10/22/13	FOURNIER-GOODNIGHT, ASHLEY S	20997	57.63
10/22/13	FRANCO, CARMEN	18262	92.21
10/22/13	FRANK WHEEL ALIGNING INC	3577	48.50
10/22/13	FRERKING, JANICE E	21488	416.99
10/22/13	BELIA DENISE GARCIA	9113	56.51
10/22/13	GATTON, MICHELLE	13852	234.26
10/22/13	GOTT, CATHY L.	1950	138.43
10/22/13	GREATER MEADOWROOK NEWS	3936	421.00
10/22/13	GROVE, ANN L.	9112	100.57
10/22/13	GROVER, BARBARA	14965	105.09
10/22/13	HERNANDEZ, ALMA	2098	9.81
10/22/13	HERNANDEZ, STACEY R.	17549	91.98
10/22/13	HODGES, KATHLEEN S.	8825	39.04
10/22/13	HOWARD-WALKER, SARAH	21487	101.43

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10/22/13	HUGHES, WESLEY R	19707	31.84
10/22/13	JACKSON, TOBI	15118	551.85
10/22/13	JAKE'S FINER FOODS INC	20872	4,670.00
10/22/13	WILLIAMS & THOMAS, LP	18889	269,778.18
10/22/13	JARCHOW, THEODORE J.	2021	63.95
10/22/13	JASON'S DELI	4529	1,693.37
10/22/13	JASON'S DELI	4532	283.25
10/22/13	JEAN'S RESTAURANT SUPPLY	12267	1,046.00
10/22/13	JENNIE-O TURKEY STORE SALES LLC	5357	127,664.50
10/22/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	644.00
10/22/13	JOHANSON, LANCE	21392	900.00
10/22/13	JOHNSON, LAWRENCE HANK	14268	224.19
10/22/13	JOHNSON, RICHARD	13060	82.48
10/22/13	JOSTENS INC	4323	8,455.60
10/22/13	JUST SAY YES	7646	750.00
10/22/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	5,003.35
10/22/13	KAUFMAN, CARLA	2305	135.67
10/22/13	KAUFMAN, STEPHANIE A	20998	87.01
10/22/13	KERLEY, JOAN	2358	122.15
10/22/13	KING, HEIDI M.	21000	19.83
10/22/13	KROGER FOOD STORES #224	4482	74.68
10/22/13	KROGER STORE #520	15789	47.58
10/22/13	LAFEVERS, CAROLYN JEANETTE	13997	1,950.00
10/22/13	LANGSTON, MARY K.	2379	37.18
10/22/13	LEARNING RESOURCES	14168	164.97
10/22/13	LEARNING TOGETHER CO	20647	13,240.56
10/22/13	LEE, FREIDA A.	2420	74.19
10/22/13	LEEPER, JENNIFER	8834	241.57
10/22/13	LENNOX INDUSTRIES INC	4798	4,160.33
10/22/13	LEONARDS FARM STORE	3648	15,561.92
10/22/13	LESSNER, KRISTY E.	9438	411.50
10/22/13	LIBRARY STORE, INC., THE	316	114.89
10/22/13	LIBRARY VIDEO COMPANY	3592	34.90
10/22/13	LOGAN GRAPHICS, INC.	13548	19,718.60
10/22/13	LOWE'S COMPANIES, INC.	7957	11.38
10/22/13	LOWE'S HOME IMPROVEMENT #2546	4572	107.94
10/22/13	MAIN EVENT ENTERTAINMENT	10375	3,576.75
10/22/13	MARSHALL, TRACY L.	2474	56.11
10/22/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	382.80
10/22/13	MATTINGLY, CISSY L.	2493	54.34
10/22/13	MCDONALD SANDERS	388	5,007.45
10/22/13	AHS-MEDREC INC	7450	4,676.00
10/22/13	MINDWORKS RESOURCES	12009	999.00
10/22/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	3,165.00

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10/22/13	MITCHELL, JACQUELINE L	19583	42.94
10/22/13	MOFFATT, ELIZABETH A.	9705	93.23
10/22/13	MOJICA, MCDENY A.	9522	37.04
10/22/13	MONAGHEN, STEVEN D	20781	1,250.00
10/22/13	MORTIMER, JORDANA E.	15309	77.01
10/22/13	MOSS, CHRISTENE	1116	542.65
10/22/13	MR E'S MUSIC	3699	865.42
10/22/13	MULHOLLAND CUSTOM IMPRINTS	3704	2,545.50
10/22/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,144.00
10/22/13	MUSIC THERAPY SERVICES OF TEXAS	8883	9,262.50
10/22/13	NETHERS, KRISTIN R.	2735	89.50
10/22/13	SARI K. NIEMI	19616	33.45
10/22/13	NIRMAL, RASHMEEN	20948	124.13
10/22/13	NORMAN RADIATOR SERVICE INC	3713	195.00
10/22/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	5.01
10/22/13	NORTH TEXAS WELDERS SUPPLY	3562	115.00
10/22/13	NORTHWEST ENGRAVERS, LLC	573	1,161.84
10/22/13	NORWOOD, TRACY B	21084	107.07
10/22/13	NAB TEX ONE, LLC	19952	3,256.32
10/22/13	O'CONNOR, JANIS R.	9239	73.49
10/22/13	ODYSSEYWARE INC.	12639	35,000.00
10/22/13	PACESETTER PERSONNEL SERVICES	6937	970.12
10/22/13	PANORAMA DE NUEVOS HORIZONTES	4198	1,188.00
10/22/13	PAPA, JOHN PAUL	21499	99.08
10/22/13	PEACOCK, DELIA L.	8507	37.90
10/22/13	PEARCE OFFICE FURNITURE, INC	688	124.00
10/22/13	PEARSON ASSESSMENTS	109	200.60
10/22/13	PERIPOLE-BERGERAULT, INC	3824	227.81
10/22/13	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
10/22/13	PITSCO EDUCATION	1064	183.26
10/22/13	POSITIVE PROOF INC	659	321.95
10/22/13	PRECISION BUSINESS MACHINES, INC	592	7,078.91
10/22/13	PRIDE OF TEXAS MUSIC FESTIVAL	10650	145.00
10/22/13	PRIME SOURCE	4185	5,496.24
10/22/13	PROCOMPUTING SERVICES, INC.	1145	414.00
10/22/13	PROFORMA DFW MARKETING	12386	2,166.50
10/22/13	PROGRESS PUBLICATIONS	11843	848.00
10/22/13	THE PUBLIC GROUP LLC	18812	800.00
10/22/13	PUBLIC STORAGE #44069	5494	448.00
10/22/13	PYRAMID SCHOOL PRODUCTS	3692	6,550.08
10/22/13	REYNOLDS COMPANY, THE	4005	292.76
10/22/13	RHYTHM BAND INSTRUMENTS	865	173.25
10/22/13	RICHARDSON, CATHLEEN	2609	61.91
10/22/13	RICKER, NANCY	2593	2,700.00

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10/22/13	RICOH USA, INC.	3983	1,851.40
10/22/13	RICOH USA, INC.	3983	256.97
10/22/13	RICOH USA, INC.	3983	5,501.72
10/22/13	RIOS, YOLANDA M.	11515	171.25
10/22/13	RIVERS, CHARLOTTE M	19582	55.94
10/22/13	ROBINSON, AVA M.	2868	45.72
10/22/13	ROGERS, SARAH	2856	170.99
10/22/13	ROWTON, ESTHER DIANE	8894	5.00
10/22/13	ROY, ARLYN	8176	207.50
10/22/13	RUSSAKOV, DANIEL M.	8809	359.14
10/22/13	SANSOM, DETRA	2940	31.07
10/22/13	SANTILLI, JACLYNN M.	17615	117.57
10/22/13	SCHOLASTIC MAGAZINE	468	508.75
10/22/13	SCHOOL HEALTH CORP	999	37.47
10/22/13	SCHULLER, MARISA A	18261	42.83
10/22/13	SCOTT, SARAH ASHLEY	21384	152.00
10/22/13	SEAWINNS SECURITY INC	7784	9,178.50
10/22/13	SHELTON, JANIS G.	2100	200.00
10/22/13	SIMS, THEOPLHOUS A., P.D.	1141	532.23
10/22/13	SMITH, ANNETTE, M.	2107	106.96
10/22/13	SMITH, JAMES L	21456	1,405.06
10/22/13	SNAP-ON INDUSTRIAL,	1055	2,247.00
10/22/13	SOLOGY LLC	15077	82,482.60
10/22/13	STARFALL EDUCATION	16746	270.00
10/22/13	STEPHENS, SONYA E.	8832	123.25
10/22/13	TASTEBUDS	3984	500.00
10/22/13	FOLLETT HIGHER EDUCATION GROUP #1124	12948	2,820.51
10/22/13	TEACHER'S TOOLS	3986	249.81
10/22/13	TEAGUE LUMBER CO	4211	260.46
10/22/13	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	84,252.04
10/22/13	TEXAS AIR SYSTEMS INC	4753	91.79
10/22/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
10/22/13	TEXAS DEPT. OF PUBLIC SAFETY	8487	4,277.00
10/22/13	TEXAS RESTAURANT ASSOCIATION	4180	1,675.36
10/22/13	THIGPEN, CARLETTE K.	16253	6.40
10/22/13	THOMAS, CORNELL	20773	1,286.25
10/22/13	THOMPSON, CAITLIN	20109	159.13
10/22/13	TOOL TOWN	4012	532.80
10/22/13	TRAILER DOCTOR INC	789	1,773.30
10/22/13	TRINITY ARMORED SECURITY, INC.	5463	11,508.62
10/22/13	RLJ TOWER LEASING INC.	15991	1,600.00
10/22/13	TRISTAN, JOANN M	21543	110.80
10/22/13	TSHIRTS1	784	85.00
10/22/13	US DEPARTMENT OF EDUCATION	15166	3,610.45

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10/22/13	USA NEWS NETWORK	10752	1,341.00
10/22/13	MARY L MALHIOT	19344	1,600.00
10/22/13	W.A. POWERS CO. INC	6557	39.28
10/22/13	WASTE MANAGEMENT	6533	37,906.59
10/22/13	WEISNER, APRIL L	21533	89.27
10/22/13	WEST, LOIS	9111	32.60
10/22/13	RIGGS, EVA C.	8167	700.00
10/22/13	XL PARTS PARTNERSHIP, LTD	20836	188.18
10/22/13	ZIMMERER KUBOTA & EQUIPMENT INC.	5538	503.72
10/22/13	ZUKERMAN, MICHAEL A.	6343	875.00
10/22/13	ACADEMIC REDESIGN SOLUTIONS LLC	20552	2,850.00
10/22/13	ALEDO HIGH SCHOOL	7600	175.00
10/22/13	AT&T	6091	44,159.55
10/22/13	BENBROOK WATER AND SEWER AUTHORITY	6078	6,631.77
10/22/13	BIRDVILLE HIGH SCHOOL	3081	150.00
10/22/13	BREWER HIGH SCHOOL	8640	350.00
10/22/13	CADDO MILLS HIGH SCHOOL	14231	45.00
10/22/13	CITY OF FOREST HILL	6079	1,366.10
10/22/13	CROWLEY HIGH SCHOOL	6698	150.00
10/22/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
10/22/13	FEDEX	14613	169.57
10/22/13	FRISCO ISD	9033	200.00
10/22/13	HEBRON HIGH SCHOOL	7707	36.00
10/22/13	ARLINGTON LAMAR HIGH SCHOOL	8570	150.00
10/22/13	MANSFIELD HIGH SCHOOL	7601	268.00
10/22/13	MUSIC THEATRE INTERNATIONAL	197	400.00
10/22/13	NATIONAL EDUCATORS LAW INSTITUTE	473	150.00
10/22/13	CENGAGE LEARNING SERVICES	11358	120.00
10/22/13	NORTHWEST ISD	16462	195.00
10/22/13	SAMUEL FRENCH, INC	8142	150.00
10/22/13	SANDY LAKE AMUSEMENT PARK	5188	150.00
10/22/13	SCIENCE TEACHERS ASSOCIATION OF TEXAS, THE	18121	800.00
10/22/13	SPRINT SOLUTIONS, INC.	17113	2,941.71
10/22/13	TEXAS ART EDUCATION ASSOCIATION	5456	115.00
10/22/13	TEXAS CIVIL WAR MUSEUM	6758	306.00
10/22/13	TEXAS COUNSELING ASSOCIATION	13573	310.00
10/22/13	TEXAS EDUCATION NEWS	8030	215.00
10/22/13	TMEA REGION 7 VOCAL DIVISION	8968	1,370.00
10/23/13	TEXAS CHRISTIAN UNIVERSITY	6973	183.00
10/23/13	HIGGINBOTHAM & ASSOCIATES	1122	85,206.48
10/23/13	TRISTAR RISK MANAGEMENT	16536	12,855.72
10/23/13	TRISTAR RISK MANAGEMENT	16536	11,164.01
10/23/13	TRISTAR RISK MANAGEMENT	16536	5,943.57
10/23/13	TRISTAR RISK MANAGEMENT	16536	15,686.23

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10/23/13	FORT WORTH WATER DEPARTMENT	6077	164,292.69
10/23/13	JEM RESOURCE PARTNER, INC	1099	1,850.00
10/23/13	JEM RESOURCE PARTNER, INC	1099	1,050.00
10/23/13	UNITED CONCORDIA	1046	441.19
10/23/13	STANDARD INSURANCE COMPANY	15342	394.35
10/23/13	METLIFE	1043	113.37
10/24/13	STAPLES CONTRACT & COMMERCIAL INC.	41	11,173.52
10/24/13	LANDMARK EQUIPMENT INC	96	181.20
10/24/13	MEDCO SUPPLY CO.	241	52.13
10/24/13	XEROX CORPORATION	409	8,906.60
10/24/13	HERTZBERG-NEW METHOD INC.	595	1,895.87
10/24/13	TROPHY ARTS INC	812	35.00
10/24/13	BINSWANGER GLASS	1003	429.81
10/24/13	TROXELL COMMUNICATIONS INC.	1156	805.00
10/24/13	CESCO INC.	1296	2,494.00
10/24/13	GOPHER SPORT	3348	5,815.31
10/24/13	FOLLETT SCHOOL SOLUTIONS INC	3401	991.48
10/24/13	FLINN SCIENTIFIC INC	3622	11,188.27
10/24/13	METRO GOLF CARS INC	3645	1,130.28
10/24/13	SUMMIT ELECTRIC SUPPLY	3926	2,310.29
10/24/13	SCANTRON CORPORATION	3959	224.80
10/24/13	WENGER CORPORATION	4014	475.00
10/24/13	KILGO CONSULTING INC.	5629	2,065.00
10/24/13	NEWBART PRODUCTS	6394	968.00
10/24/13	METROPLEX BATTERY INC.	13507	4,637.16
10/24/13	O. D. WYATT HIGH SCHOOL 016	6440	150.00
10/24/13	SOUTH HILLS HIGH SCHOOL	7810	300.00
10/24/13	WESTERN HILLS HIGH SCHOOL	20154	150.00
10/24/13	SCOTT PUBLISHING	16373	2,850.00
10/24/13	ACADEMIC SUPPLIER	14842	8,972.14
10/24/13	ACADEMY ENTERPRISES, INC.	15280	66.01
10/24/13	ACKER, MICHAEL S.	15912	77.00
10/24/13	ACP DIRECT	931	380.45
10/24/13	ACTIVE NETWORK	3508	491.00
10/24/13	ALERT SERVICES INC	3511	1,252.00
10/24/13	ALLEN, MICHAEL	13536	62.00
10/24/13	ALLIED ELECTRONICS INC	6186	37.26
10/24/13	AMERICAN LEGACY PUBLISHING INC	3516	373.53
10/24/13	AMERICAN PRINTING HOUSE FOR THE BLIND	554	463.00
10/24/13	AMERICAN RED CROSS	7856	1,314.00
10/24/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	1,995.00
10/24/13	ANDERSON, MARTY	6279	92.00
10/24/13	APPLE INC.	1029	3,590.50
10/24/13	APPLIANCE PARTS DEPOT	3863	64.60

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10/24/13	AQUA-REC INC	3523	72.00
10/24/13	ASI BUSINESS SOLUTIONS	19261	294.31
10/24/13	ATTAINMENT COMPANY, INC	667	131.25
10/24/13	BAKER, KEVIN A.	15931	77.00
10/24/13	BARBEE, DEWANE C.	16514	77.00
10/24/13	BARLOW GARSEK & SIMON, LLP	427	2,533.33
10/24/13	BARNES & NOBLE BOOKSELLERS #2687	990	2,406.50
10/24/13	BARNES & NOBLE BOOKSELLERS	538	1,103.99
10/24/13	BECKETT, MARK	6496	50.00
10/24/13	BENJAMIN, PHELP W. JR.	13232	184.00
10/24/13	BERMUDEZ, JOE	8763	338.00
10/24/13	BEST BUY GOV/ED LLC	3456	752.65
10/24/13	BIG BRAINZ	18977	3,510.00
10/24/13	BLACK, CARRIE M.	1440	75.00
10/24/13	BLOSHTEIN, ELI	21382	50.00
10/24/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	3,102.96
10/24/13	BRADLEY, AMANDA	9448	141.46
10/24/13	BRADRICK, MARK C	4367	62.00
10/24/13	BRAINPOP	3535	2,095.00
10/24/13	BREWER, CHARLES	21108	65.00
10/24/13	BRHLIK, JOSEPH P.	13229	77.00
10/24/13	BROWN, SCOT W	8304	77.00
10/24/13	BROYLES, JONATHAN L	15438	52.49
10/24/13	BRYDEN, KASON	19637	75.00
10/24/13	BULLOCK, JONATHAN	8115	144.00
10/24/13	BURMAX COMPANY INC	3868	20.35
10/24/13	BURUD, GWENN	8785	15.00
10/24/13	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	1,440.00
10/24/13	CANON FINANCIAL SERVICES	5394	374.89
10/24/13	CAREY'S SPORTING GOODS	3635	1,599.60
10/24/13	CARLEX	299	35.90
10/24/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,119.77
10/24/13	CARRIER ENTERPRISE	3657	14,550.00
10/24/13	CASA MANANA THEATRE	1149	15,671.00
10/24/13	CDW GOVERNMENT, INC.	1271	1,535.68
10/24/13	CED MILLER ELECTRIC	4080	93.75
10/24/13	CHARTER COMMUNICATIONS	3642	12.85
10/24/13	CHASE, JAMES EDWARD	21008	90.00
10/24/13	CHAVEZ, KELLI	5385	92.00
10/24/13	CHOICE, JOHN W	19690	154.00
10/24/13	CINTAS DOCUMENT MANAGEMENT	298	1,449.62
10/24/13	CINTAS CORPORATION NO 2	6180	100.69
10/24/13	CLARK, JERRY M	5411	154.00
10/24/13	COLLINS, RICHARD	5773	221.00

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10/24/13	COMMUNITIES IN SCHOOLS	8240	17,500.00
10/24/13	CONTINENTAL BATTERY COMPANY	21526	448.56
10/24/13	CORNISH WRECKER SERVICE INC	5500	1,135.00
10/24/13	COWTOWN BOWLING PALACE, LLC	5504	770.00
10/24/13	CRENSHAW, BILLY	8266	62.00
10/24/13	CRESWELL, CINDI	8105	50.00
10/24/13	CROWE, DRAFFORD	19577	74.00
10/24/13	CROWE, DRAFFORD	19577	25.00
10/24/13	CROWLEY HIGH SCHOOL	6698	100.00
10/24/13	DATAMAX OF TEXAS	3305	14,984.80
10/24/13	DAVIS, LACEDRIK L.	5992	77.00
10/24/13	DELCOM GROUP L P	3328	2,490.00
10/24/13	DICK BLICK COMPANY	1256	2,267.78
10/24/13	DIDIER, JENNIFER A	20093	75.09
10/24/13	DIERKE, MICHAEL SCOTT	16157	37.00
10/24/13	DIXON, GLEN	6652	62.00
10/24/13	MARK OF EXCELLENCE PIZZA CO.#6902	5477	98.13
10/24/13	MARK OF EXCELLENCE PIZZA CO. #6941	5489	589.50
10/24/13	MARK OF EXCELLENCE PIZZA COMPANY	16751	220.00
10/24/13	DREW, NOAH S	17408	35.75
10/24/13	DUKE, KATRINA L.	6680	99.00
10/24/13	DUNN, EDWARD	21422	77.00
10/24/13	DURHAM, CORY	21418	77.00
10/24/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	351.64
10/24/13	EBS EDUCATIONAL BASED SERVICES	8699	17,626.77
10/24/13	EDUCATIONAL CATERING, INC.	10869	5,990.32
10/24/13	EDUPHORIA	3378	49,375.00
10/24/13	ELECTRONIX EXPRESS	3333	272.45
10/24/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	24.41
10/24/13	ELTING, CLAY DAWSON	15997	50.00
10/24/13	EMPIRE PAPER CO INC	3296	13,431.60
10/24/13	BUSINESS INTERIORS	21387	452.05
10/24/13	FAHRNI, SHELIA D.	1831	42.85
10/24/13	FARIAS, JOSHUA	21107	195.00
10/24/13	FARMER, THOMAS A.	4156	77.00
10/24/13	FISHER SCIENCE EDUCATION	1260	493.35
10/24/13	FORD, SARAH	19404	75.00
10/24/13	FORT WORTH STAR-TELEGRAM	3625	5,112.32
10/24/13	FOSTER, JOHN	13074	92.00
10/24/13	FOWLER, JULIE	14239	75.00
10/24/13	FOX, ERIK ANDREW	8578	77.00
10/24/13	FRANK, LARRY	8135	102.00
10/24/13	FRANKLIN, CICERO	7261	77.00
10/24/13	FRANKLIN, RODNEY LYNN	19662	77.00

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10/24/13	FRAUSTO, JOHNNIE	7265	92.00
10/24/13	FRIZZELL, STEVE	7274	92.00
10/24/13	GAINES, PATRICK W.	17819	130.00
10/24/13	GALES, JOHN A.	8337	90.00
10/24/13	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	1,129.60
10/24/13	GAULT, MELISSA K	9186	19.60
10/24/13	GBC (GENERAL BINDING CORP.)	5340	540.62
10/24/13	GILLUM, JIMMY	7674	102.00
10/24/13	GLENDALE INDUSTRIES	3609	362.50
10/24/13	GROSS ORGANIZATION INC., THE	3676	15.50
10/24/13	GOODPASTURE, RON	18877	77.00
10/24/13	GRIFFIN, DORSEY	7724	77.00
10/24/13	GRIFFIN, SHIELA G.	6987	184.00
10/24/13	H.D. SNOW HOUSE MOVING INC.	9059	13,930.00
10/24/13	HABER, SCOTT ANTHONY	21375	65.00
10/24/13	HACKNEY, RONNYE	21530	55.00
10/24/13	HAMILTON, ASHLEE D.	17492	24.99
10/24/13	HANCOCK FABRICS	3444	52.12
10/24/13	HANDWRITING WITHOUT TEARS	7751	851.40
10/24/13	HATCHER, KELSI	21325	62.00
10/24/13	HATCHER, MICHAEL TODD	17812	154.00
10/24/13	HAUPTMANN, RANDALL S.	9139	92.00
10/24/13	HENRY SCHEIN INC	5537	10,052.92
10/24/13	HENSON, WILLIAM D	20616	180.38
10/24/13	HERNANDEZ, SHANNON L.	2095	61.28
10/24/13	HI-LINE ELECTRIC CO INC	3438	114.37
10/24/13	HICKS, TOMMIE	7021	102.00
10/24/13	HILE, CLINT	7028	80.00
10/24/13	HOME DEPOT	3473	1,425.58
10/24/13	HOME DEPOT	5598	2,470.42
10/24/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	3,624.30
10/24/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	1,931.62
10/24/13	HUBERT COMPANY	12518	1,124.54
10/24/13	HUDSON, JEREMY	7134	154.00
10/24/13	HUDSON, MICHELLE	13120	265.72
10/24/13	HUNLEY, JIM	11132	92.00
10/24/13	INTER-INDUSTRY CONFERENCE ON	21105	650.00
10/24/13	IRALA, EDNA D	20112	84.72
10/24/13	JACKSON JR, WILLIE	21505	50.00
10/24/13	JACKSON JR., DALTON	7174	77.00
10/24/13	JACKSON, DUANE L	17901	77.00
10/24/13	JACKSON, TOBI	15118	135.00
10/24/13	JAMES, JOHN	7183	50.00
10/24/13	JENNINGS, PHIL	6911	82.00

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10/24/13	JENSEN, DONALD DALE	21421	112.00
10/24/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	250.00
10/24/13	JOHNSON, CLAYTON	6979	52.00
10/24/13	JOHNSON, GEOFFREY A.	15009	75.00
10/24/13	JOHNSON, RODNEY	8264	30.00
10/24/13	JOHNSON, SCOTT F.	7003	102.00
10/24/13	JOHNSON, STEPHEN E.	17816	62.00
10/24/13	JONES, MAURICE	21416	246.00
10/24/13	JUAREZ, KASSANDRA	21003	1,500.00
10/24/13	KAPLAN EARLY LEARNING COMPANY	4436	593.68
10/24/13	KEPHART, HOLLY	15167	29.06
10/24/13	KING, ERNEST L.	7529	77.00
10/24/13	KINKEAD, CHRISTINE ANN	20772	70.06
10/24/13	KIRBY'S RADIATOR SERVICES	4060	78.74
10/24/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	397.89
10/24/13	KONICA MINOLTA PREMIERE FINANCE	16819	1,901.21
10/24/13	KROSSOVER INTELLIGENCE, INC	21556	1,399.00
10/24/13	KUBAL, JEFFREY ALLEN	19663	47.00
10/24/13	KUBAL, JEFFREY ALLEN	19663	30.00
10/24/13	KYLE'S BIKE & MOWER SHOP	3614	1,761.23
10/24/13	LAVENDER, MICHAEL S.	16266	184.00
10/24/13	LAWLER, BILLY	4218	102.00
10/24/13	LEWIS, ADRIAN JR	18690	50.00
10/24/13	LEWIS, CHARLES	4313	99.00
10/24/13	LIBRARY STORE, INC., THE	316	65.40
10/24/13	LOGICAL SOLUTIONS INC	3701	1,190.00
10/24/13	LONGHORN BUS SALES	6326	1,080.64
10/24/13	LOSELL, ROBERT E.	6569	112.00
10/24/13	LOWE'S HOME CENTERS, INC	1285	489.86
10/24/13	LOWE'S CO., INC	4573	371.00
10/24/13	LUBER BROS, INC.	9370	235.22
10/24/13	LYNN, RICKY D.	21373	50.00
10/24/13	LYONS, CLARENCE	6589	77.00
10/24/13	M & M MANUFACTURING	5430	345.49
10/24/13	MACUNE, KENNETH	21381	119.00
10/24/13	MAINSTAY FARM	7827	320.00
10/24/13	MANNING, GRETCHEN D.	8331	42.00
10/24/13	MANSKE MATERIAL HARDLING INC	21524	455.06
10/24/13	MARCH OF DIMES	16672	993.88
10/24/13	MARKS PLUMBING PARTS	4686	186.40
10/24/13	MARSH CABLE & CONNECTORS, INC.	4301	1,405.35
10/24/13	MARTIN, JASON R.	13221	77.00
10/24/13	MASTER TEACHER, INC. THE	281	1,628.75
10/24/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	593.25

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10/24/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	8,756.11
10/24/13	MATHESON TRI- GAS, INC.	6182	28.50
10/24/13	MATHWARM-UPS.COM	3591	3,195.00
10/24/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	2,854.36
10/24/13	MATTHEWS, MICHAEL J	21106	140.00
10/24/13	MATTHIESEN, PRESTON	6455	184.00
10/24/13	MCCAULEY, CORI L.	17806	92.00
10/24/13	MCGEE, MICHAEL K.	16075	104.00
10/24/13	MCINTOSH, LATANYA TERR	19693	92.00
10/24/13	MCKEOWN, AMANDA	19639	225.00
10/24/13	MCKINZIE, JOHN M.	21376	50.00
10/24/13	MCWRIGHT, LYON	18087	177.00
10/24/13	AHS-MEDREC INC	7450	2,660.00
10/24/13	MENTORING MINDS L P	503	25,507.94
10/24/13	METRO PAINT AND WALLPAPER INC	5334	165.03
10/24/13	MICHAEL'S KEYS INC	536	7.86
10/24/13	MANUEL J MALDONADO	20672	2,000.00
10/24/13	MOBLY, ANTHONY E.	14459	77.00
10/24/13	MOON, MARIA J.	2685	150.85
10/24/13	MOORE, RUSSELL S	19935	154.00
10/24/13	MORENO, MONICA	8831	416.77
10/24/13	MORGAN, JEFFREY B	21477	62.00
10/24/13	MOSSIGE, THERESA	2699	39.99
10/24/13	MOTEN, BOBBY JR.	14185	130.00
10/24/13	MULHOLLAND CUSTOM IMPRINTS	3704	3,253.84
10/24/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,245.12
10/24/13	MULTI-HEALTH SYSTEMS INC	8418	1,108.98
10/24/13	ARISTOTLE CORPORATION	1266	223.34
10/24/13	NEEDHAM, JUDY	1138	234.47
10/24/13	NEFF MOTIVATION, INC	7888	132.00
10/24/13	HERFF JONES, INC.	509	1,375.00
10/24/13	O'REILLY AUTOMOTIVE	5495	2,755.67
10/24/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	11,668.35
10/24/13	OPPER, DARRELL	5924	92.00
10/24/13	ORIENTAL TRADING COMPANY INC	917	788.46
10/24/13	OTIS ELEVATOR COMPANY	5344	280.00
10/24/13	OTTO, WILLIAM R.	5935	90.00
10/24/13	OVERHEAD DOOR CO. OF FORT WORTH	718	170.00
10/24/13	OVERPECK, FREDERICK RUSTY	4046	184.00
10/24/13	PAPE, STEVE	5946	77.00
10/24/13	PARKER, BRETT RYAN	17902	159.00
10/24/13	PAZ, ASHLEY	21449	70.05
10/24/13	PERRY, LEROY	5692	77.00
10/24/13	PETERSON, DAVID	5701	92.00

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10/24/13	PHILLIPS, CULLEY	5710	112.00
10/24/13	PHOTOGRAPHY BY ROY O'DELL	4687	950.00
10/24/13	PIERCE, TIM	5724	97.00
10/24/13	POINTER, DAVID	5641	77.00
10/24/13	POMRENKE, GARY	19633	50.00
10/24/13	PRIDGEN, GEORGE F.	9664	92.00
10/24/13	PRINT MASTERS STUDIOS, INC.	7620	402.00
10/24/13	PROCOMPUTING SERVICES, INC.	1145	21,600.00
10/24/13	PRYOR, MARK A	21340	50.00
10/24/13	QUIJANO, OSWALDO JORGE	21010	27.68
10/24/13	QUINTANA, DOLORES E	21439	50.00
10/24/13	RAMOS, ROBERT	16072	92.00
10/24/13	RANDS, DARRELL	5616	50.00
10/24/13	REDDY ICE CORPORATION	6873	76.60
10/24/13	RENAISSANCE LEARNING	1268	17,039.29
10/24/13	RHYAN, JEANETTE	5525	92.00
10/24/13	RHYTHM BAND INSTRUMENTS	865	188.80
10/24/13	ROBINSON, LATNESCIA	19576	62.00
10/24/13	BH ENTERPRISES	7879	3,184.00
10/24/13	ROMEO MUSIC	8294	430.00
10/24/13	RUBIO, RUDOLPH O. JR	14183	37.00
10/24/13	S & S WORLDWIDE INC	457	9.49
10/24/13	SALESMANSHIP CLUB YOUTH	21412	400.00
10/24/13	SANDERS, DARRYL	5308	50.00
10/24/13	SANDERS, KATIE BETH	19638	65.00
10/24/13	SANTIAGO, VICTOR	5315	112.00
10/24/13	SARAP, MICHAEL S	18645	127.00
10/24/13	SARGENT-WELCH/VWR	4395	4,691.45
10/24/13	SCHOLASTIC MAGAZINE	468	1,293.61
10/24/13	SCHOOL NURSE SUPPLY INC.	5680	101.39
10/24/13	SCHULTZE, RONALD D.	9264	175.75
10/24/13	SCHULZ, MARK T	21383	129.00
10/24/13	SCOTT, BRICKLEY N.	8768	82.00
10/24/13	SHERWIN-WILLIAMS CO.	5426	1,064.23
10/24/13	SILVAS, JOSEPH M.	16003	77.00
10/24/13	SIMPSON, BRIAN	5220	137.00
10/24/13	SINACA STUDIOS SCHOOL OF GLASS & GALLERY	19309	2,000.00
10/24/13	SMILEMAKERS INC	341	28.97
10/24/13	SMITH, BILLIE L.	9452	216.00
10/24/13	SMITH, BRIAN	19814	129.00
10/24/13	SMITH, DONNIE	5116	77.00
10/24/13	SMITH, PAUL E.	5132	169.00
10/24/13	SNAP-ON INDUSTRIAL,	1055	28,805.36
10/24/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	13,648.28

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10/24/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,188.33
10/24/13	SOUTHWEST STRINGS	8789	131.31
10/24/13	SPAIN, ED	4614	112.00
10/24/13	MCGRAW-HILL EDUCATION	1299	9.48
10/24/13	STANDARD STATIONERY SUPPLY CO.	5145	11,041.75
10/24/13	STEWART, SHANN M	20024	130.00
10/24/13	SWEET PIPES INC.	3927	143.95
10/24/13	TAHPERD	5158	105.00
10/24/13	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	14,000.00
10/24/13	TASB, INC	1253	479.12
10/24/13	TAYLOR'S RENTAL	810	477.00
10/24/13	TAYLOR, ADRIENNE	20054	62.00
10/24/13	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	11,715.00
10/24/13	TCU FLORIST INC	819	176.67
10/24/13	TEACHER'S TOOLS	9429	567.68
10/24/13	TEACHER'S TOOLS	3986	258.45
10/24/13	TEACHERS DISCOVERY	802	187.47
10/24/13	TEACHSCAPE INC	740	7,296.00
10/24/13	TEAL, ROY	5011	92.00
10/24/13	TENNIS SHOP INC	808	2,591.60
10/24/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	540.00
10/24/13	TEXAS COMPUTER EDUCATION ASSOC	8538	1,799.00
10/24/13	TEXAS EDUCATIONAL PAPERBACKS	5409	1,851.72
10/24/13	TEXAS INSTRUMENTS	10157	125.00
10/24/13	TEXAS INTERPRETING SERVICES, LLC	4001	618.75
10/24/13	TEXAS TECH UNIVERSITY,	4003	1,919.00
10/24/13	THE T - FORT WORTH TRANSPORTATION	7748	90.00
10/24/13	THINK THROUGH LEARNING INC	19920	19,715.00
10/24/13	THOMAS, BRENDEN C.	5030	92.00
10/24/13	THOMAS, MATTHEW N.	13551	77.00
10/24/13	THOMAS, SALETA A.	3029	128.38
10/24/13	TLT ENTERTAINMENT	11661	900.00
10/24/13	SARA JONES	19779	3,752.00
10/24/13	TRAINER'S WAREHOUSE	10196	163.42
10/24/13	TRANE PARTS CENTER	815	1,001.00
10/24/13	TUBBS, TOMMY WAYNE	21420	77.00
10/24/13	TYER, LOGAN	4936	92.00
10/24/13	UNIVERSITY OF OKLAHOMA	500	225.00
10/24/13	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUNIT	16388	305.80
10/24/13	UNIVERSITY OF TEXAS-ARLINGTON	14894	450.00
10/24/13	VAWTER, MARVIN D.	4119	90.00
10/24/13	VONSTOY, STEPHANIE	13210	19.96
10/24/13	WARREN, BRYANT D	19665	184.00
10/24/13	WASHINGTON, PATRICIA A	19687	92.00

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10/24/13	WASIAK, DOUGLAS P.	4882	77.00
10/24/13	WAY, GREGORY D.	8120	77.00
10/24/13	WEST EQUIPMENT& SERVICE CORP	482	285.00
10/24/13	WESTED	14750	72,767.40
10/24/13	WESTONE LABORATORIES	7959	109.95
10/24/13	WHALEY, JOHN S.	21529	179.00
10/24/13	WHATLEY, ORLENA	16145	47.91
10/24/13	WILLIAMS, SHANNON L.	4650	42.00
10/24/13	WILLIAMS, VANCE	11384	50.00
10/24/13	WILLINGHAM, DAVID A	21370	50.00
10/24/13	WOODWIND & BRASSWIND, THE	11671	75.50
10/24/13	WOOLEY, ARCHIE E.	3258	42.00
10/24/13	WRIGHT, CHRISTOPHER W.	8122	65.00
10/24/13	Y.M.C.A.	1103	9,370.19
10/24/13	YARBROUGH, KEVIN	4729	77.00
10/24/13	YBARRA, CYNTHIA	11682	74.86
10/24/13	YMCA CAMP CARTER INC.	1151	2,814.00
10/24/13	YOUNG, MARK	4734	92.00
10/24/13	YOUNG, STEVEN D.	16066	52.00
10/24/13	ZAMORA, CECILIA	20536	86.34
10/24/13	ACADEMIC SUPPLIER	14842	115.20
10/24/13	AECOM DESIGN	1	204,260.00
10/24/13	AT&T	6091	66.98
10/24/13	AT&T MOBILITY II LLC	1165	276.04
10/24/13	DENTON GUYER HIGH SCHOOL	7410	200.00
10/24/13	DOWNTOWN FORT WORTH INITIATIVES, INC.	13722	65.00
10/24/13	EDUCATION SERVICE CENTER REGION XIII	1291	1,475.00
10/24/13	EDUCATION SERVICE CENTER REGION XI	1108	770.00
10/24/13	EDUCATION SERVICE CENTER REGION XI	7727	2,104.00
10/24/13	TBJ, INC	15907	1,275.00
10/24/13	FLOWER MOUND HIGH SCHOOL LADY JAGUARS BASKET	17892	150.00
10/24/13	FUGRO CONSULTANTS, INC.	1273	1,825.00
10/24/13	MICHAELS STORES, INC	16776	494.67
10/24/13	PERKINS & WILL-CRA LP	21	81,458.00
10/24/13	BURRIS, VICKI	1527	5,200.00
10/24/13	ST. VINCENT'S EPISCOPAL SCHOOL	8539	342.00
10/24/13	TERRACON CONSULTANTS INC	728	5,825.00
10/24/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
10/24/13	TRI-COUNTY ELECTRIC COOP, INC.	6080	763.80
10/24/13	TXU ENERGY	6074	317.27
10/24/13	TXU ENERGY	6074	394.08
10/24/13	U.I.L. AREA B MARCHING CONTEST	8594	500.00
10/25/13	TRISTAR RISK MANAGEMENT	16536	11,329.95
10/25/13	TRISTAR RISK MANAGEMENT	16536	5,933.57

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10/25/13	TRISTAR RISK MANAGEMENT	16536	15,849.14
10/25/13	TARRANT CO CHILD SUPPORT	1217	693.41
10/25/13	OFFICE OF THE ATTORNEY GENERAL	741	144,298.70
10/25/13	TEXSTAR	7729	34,500,000.00
10/25/13	TEXPOOL	9165	20,000,000.00
10/25/13	JPMORGAN CHASE BANK, N.A.	6498	5,110,393.47
10/25/13	OFFICE OF THE ATTORNEY GENERAL	741	3,338.67
10/25/13	JEM RESOURCE PARTNER, INC	1099	791,227.29
10/25/13	JEM RESOURCE PARTNER, INC	1099	25,555.66
10/25/13	JEM RESOURCE PARTNER, INC	1099	25,336.66
10/25/13	HIGGINBOTHAM & ASSOCIATES	1122	149,754.51
10/28/13	MAINSTAY FARM	7827	280.00
10/28/13	TRISTAR RISK MANAGEMENT	16536	1,851.81
10/28/13	BANK OF AMERICA BANKCARD	3902	897,488.00
10/28/13	BANK OF AMERICA BANKCARD	3902	14,703.83
10/29/13	SCHOOL SPECIALTY INC.	43	52,242.40
10/29/13	XEROX CORPORATION	409	4,610.80
10/29/13	REXEL SUMMERS	923	106.56
10/29/13	TROXELL COMMUNICATIONS INC.	1156	1,481.52
10/29/13	LAKESHORE LEARNING MATERIALS	1264	4,462.44
10/29/13	GOPHER SPORT	3348	2,404.14
10/29/13	DEMCO INC	3482	285.76
10/29/13	AWARDS BY WILSON	3531	311.50
10/29/13	FLINN SCIENTIFIC INC	3622	507.97
10/29/13	POSITIVE PROMOTIONS INC	3684	1,386.00
10/29/13	BARCELONA INC	3821	457.50
10/29/13	PREMIER AGENDAS INC	3932	1,321.50
10/29/13	HEINEMANN	3945	146.30
10/29/13	SOUTHERN TIRE MART	3978	1,624.00
10/29/13	REALLY GOOD STUFF INC	4190	902.44
10/29/13	GULF COAST PAPER CO. INC.	5167	458.30
10/29/13	IMAGINATION STATION INC	5915	7,200.00
10/29/13	HERTZ FURNITURE	14937	2,074.21
10/29/13	DOMTAR	20818	2,471.20
10/29/13	1-WORLD GLOBES & MAPS	6005	369.85
10/29/13	1ST HR SOURCE, INC	912	15,643.23
10/29/13	312 MANAGEMENT, LP	199	3,000.00
10/29/13	A-1 MUFFLER & WELDING	773	79.50
10/29/13	AANENSON, JOBOB	16195	375.00
10/29/13	AC SPEEDO ELECTRIC	4082	370.00
10/29/13	ACADEMIC SUPPLIER	14842	9,986.91
10/29/13	ACE TIRE SERVICE	1196	309.50
10/29/13	ACP DIRECT	931	475.45
10/29/13	ADMINISTRACION PARA EL SUSTENTO	11823	783.00

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10/29/13	ADVANCED MFG. TECHNIQUES, INC.	11387	325.00
10/29/13	ADVERTISING MATTERS LLC	3404	2,879.20
10/29/13	ALERT SERVICES INC	3511	7,253.93
10/29/13	PEPI CORPORATION	3314	119.90
10/29/13	ALTERNATOR SERVICE INC	3514	505.00
10/29/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	399.00
10/29/13	APPLE INC.	1029	6,569.00
10/29/13	APPLIANCE PARTS DEPOT	3863	18.13
10/29/13	ARAMARK UNIFORMS	18303	1,100.42
10/29/13	IDEAS	671	5,235.50
10/29/13	AUSTIN TURF & TRACTOR	4199	193.00
10/29/13	AUTOMATIC TRANSMISSION WORKS	5431	335.95
10/29/13	B & H FOTO & ELECTRONICS CORP	1286	897.50
10/29/13	BANK OF NEW YORK	7829	1,500.00
10/29/13	BARBER, MURLENE	1381	109.81
10/29/13	BARNES & NOBLE BOOKSELLERS #2687	990	1,851.67
10/29/13	BARNES & NOBLE BOOKSELLERS	538	3,866.11
10/29/13	BATTERIES PLUS	3455	43.38
10/29/13	BELL, JENNIFER M.	1414	123.50
10/29/13	BENITEZ, MIGUEL	8214	336.18
10/29/13	BLUE NOTE SCREEN PRINTING	3533	299.63
10/29/13	BOATWRIGHT, THOMAS	21446	337.50
10/29/13	BORDEN DAIRY	12330	174,924.57
10/29/13	BRAUN BEEF COMPANY, INC.	4251	10,220.00
10/29/13	BRUMLEY PRINTING	3023	23,450.05
10/29/13	C D HARTNETT COMPANY	4222	276,490.04
10/29/13	CAMBIUM LEARNING INC	18797	35.49
10/29/13	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	369.72
10/29/13	CAMP, KATHRYN I.	13402	300.00
10/29/13	CANON FINANCIAL SERVICES	5394	280.00
10/29/13	CANON USA INC	572	207.42
10/29/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	92.60
10/29/13	CARRIER ENTERPRISE	3657	1,537.40
10/29/13	CASA MANANA THEATRE	1149	4,180.00
10/29/13	CASTRO, JOSE A.	9235	174.02
10/29/13	JOSEPH E HELTON JR	3603	700.00
10/29/13	MOVIE SHOW VIDEO MGT INC	3664	410.37
10/29/13	ANYWAY YOU SLICE IT, INC	20714	7,399.69
10/29/13	GUIDANCE GROUP, THE	59	51.85
10/29/13	CHURCHILL, AMANDA GANN	1604	789.00
10/29/13	CICI ENTERPRISES, LP	4527	214.00
10/29/13	CINTAS DOCUMENT MANAGEMENT	298	197.05
10/29/13	CLASSROOM PRODUCTS LLC	569	263.12
10/29/13	CLAYTON YES!	6268	36,978.29

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10/29/13	CLIMATEC	4642	665.00
10/29/13	CONTRERAS, GERARDO	20541	60.00
10/29/13	COOLEY, NICOLE	20996	10.00
10/29/13	CORNISH WRECKER SERVICE INC	5500	200.00
10/29/13	COSTCO WHOLESAL	4223	315.61
10/29/13	COWTOWN BUS CHARTERS INC	3284	4,141.80
10/29/13	CRAWFORD ELECTRIC SUPPLY	374	912.00
10/29/13	CULTURAL ASSISTANCE PRODUCTS	5148	110.20
10/29/13	CURRICULUM ASSOCIATES INC	355	333.51
10/29/13	D & H DISTRIBUTING COMPANY	151	1,732.80
10/29/13	DANIELS OPTICAL	16150	95.00
10/29/13	DATAMAX OF TEXAS	3305	1,763.33
10/29/13	DELL MARKETING L.P.	959	71,164.65
10/29/13	DELTA RIGGING AND TOOLS INC	6906	800.00
10/29/13	DIAZ, DANNA	2322	119.67
10/29/13	DICK BLICK COMPANY	1256	1,440.55
10/29/13	DIJK, DR JAN VAN	17896	1,000.00
10/29/13	MARK OF EXCELLENCE PIZZA CO.#6939	5482	4,478.50
10/29/13	DRAMATISTS PLAY SERVICE INC	3436	79.33
10/29/13	DREW, NOAH S	17408	1,644.42
10/29/13	EGGLESTON, JENNIFER	2776	3,167.50
10/29/13	EMPOWERING WRITERS, LLC	17398	3,563.96
10/29/13	EAN HOLDINGS, LLC	6943	350.70
10/29/13	EAN HOLDINGS, LLC	17582	178.03
10/29/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,418.00
10/29/13	ETA HAND2MIND	3292	827.41
10/29/13	EXTRA SPACE STORAGE	8139	207.00
10/29/13	FAHRNI, SHELIA D.	1831	19.88
10/29/13	FARR, ERIN B	21454	47.27
10/29/13	FISHER SCIENCE EDUCATION	1260	77.92
10/29/13	FITNESS FINDERS	9431	227.76
10/29/13	FLAGHOUSE	8384	3,231.65
10/29/13	FLORES, PATRICIA	20600	47.80
10/29/13	FOLEY, KARELYN	12196	27.12
10/29/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	215.00
10/29/13	FORT WORTH FREIGHTLINER	4451	297.41
10/29/13	FORT WORTH LAUNDRY & CLEANERS INC	3347	114.00
10/29/13	FORT WORTH TIRE & SERVICE, INC	7848	145.00
10/29/13	FRANK WHEEL ALIGNING INC	3577	244.50
10/29/13	GAY, WILLIAM	17929	600.00
10/29/13	GBC (GENERAL BINDING CORP.)	5340	330.41
10/29/13	GCS/ECOLAB INC.	4339	198.07
10/29/13	GE CAPITAL	8706	327.00
10/29/13	GROSS ORGANIZATION INC., THE	3676	40.50

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10/29/13	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9210	167.00
10/29/13	GRAINGER INC	3680	7,989.08
10/29/13	GRAPHIX STORE, THE	3119	410.00
10/29/13	GRAYBAR ELECTRIC CO., INC	3629	12.80
10/29/13	GREAT AMERICA LEASING CORPORATION	6934	300.00
10/29/13	GREATER MEADOWROOK NEWS	3936	421.00
10/29/13	IT'S GREEK TO ME, INC	3495	440.00
10/29/13	HALO BRANDED SOLUTIONS INC	11607	693.28
10/29/13	HAMMOND & STEPHENS	1262	2,081.63
10/29/13	HANDS-ON-MENTORING	21061	3,500.00
10/29/13	HARCOURT INDUSTRIES	3441	958.09
10/29/13	HARKOWA, THERESE M.	2224	48.34
10/29/13	HARRIS, DANA C	18135	53.11
10/29/13	HART'S GARAGE	3359	443.96
10/29/13	HEARTLAND SCHOOL SOLUTIONS	3964	450.00
10/29/13	HENRY SCHEIN INC	5537	11.35
10/29/13	HENSON, CATINA R	21582	52.03
10/29/13	HERTZ EQUIPMENT RENTAL CORPORATION	13833	719.65
10/29/13	HEWLETT- PACKARD	545	3,136.00
10/29/13	HEXCO ACADEMIC	3606	137.23
10/29/13	HI-LINE ELECTRIC CO INC	3438	266.45
10/29/13	HILL, STACY LEROY	16795	208.94
10/29/13	HOBART SERVICE	3425	1,767.51
10/29/13	HOLT MCDUGAL 6-12	15277	346.50
10/29/13	HOME DEPOT	3473	1,258.05
10/29/13	HOME DEPOT	5598	1,671.24
10/29/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	451.04
10/29/13	HUNT, KEVIN L.	8886	13.50
10/29/13	HUNTER-BATTY, JEAN	21445	300.00
10/29/13	HVAC TECHNICAL INC	20484	271,701.98
10/29/13	INTERNATIONAL READING ASSOCIATION	1178	730.00
10/29/13	KENDRICK, MARCIA D.	8669	157.13
10/29/13	KIRBY'S RADIATOR SERVICES	4060	102.37
10/29/13	KROGER STORE #520	15789	455.60
10/29/13	KURZ & CO	20713	50,783.16
10/29/13	KYLE'S BIKE & MOWER SHOP	3614	198.47
10/29/13	LEARNING A-Z	4081	99.95
10/29/13	LEMMONS, KATHRYN L.	2427	161.36
10/29/13	LOGICAL SOLUTIONS INC	3701	1,860.00
10/29/13	LOZANO, DIANA	11788	4,000.00
10/29/13	MARBUT-EVANS, LANA L	8533	173.14
10/29/13	MARION, DAVID L. (MARTY)	8864	67.63
10/29/13	MICROSOFT CORPORATION	9158	90,300.00
10/29/13	MIERS, JULIE	2628	11.00

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10/29/13	MILES, CYNTHIA A.	8524	181.46
10/29/13	MILES, SHARRON SUE BOLDING	17928	1,537.50
10/29/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	1,785.00
10/29/13	MONTANO, JOSEPH E.	11879	4,000.00
10/29/13	MULHOLLAND CUSTOM IMPRINTS	3704	55.00
10/29/13	MUNSON, YOLANDA	2705	50.40
10/29/13	ARISTOTLE CORPORATION	1266	98.33
10/29/13	NATIONAL ASSOCIATION OF ELEMENTARY	3818	1,016.00
10/29/13	SHIRLEY G WINTERS	21441	40.00
10/29/13	NORTH TEXAS GRADUATION SERVICES	3717	1,976.97
10/29/13	NORVELLE-BRISCOE, DORIS J.	2554	58.42
10/29/13	O'REILLY AUTOMOTIVE	5495	826.58
10/29/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	503.01
10/29/13	ORIENTAL TRADING COMPANY INC	917	504.49
10/29/13	PADGETT, SUSAN C.	16286	1,275.00
10/29/13	PADILLA, RAUL E	20620	77.65
10/29/13	PAGES, CARLOS M. DR.	9828	90.00
10/29/13	PASCHAL HIGH SCHOOL PTA	21070	391.00
10/29/13	PATTERSON, EDWARD C	19670	28.06
10/29/13	PEREZ, RAUL A.	8190	48.03
10/29/13	PIONEER MFG COMPANY	5341	1,705.70
10/29/13	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
10/29/13	PLAYSCRIPTS, INC.	13606	99.50
10/29/13	PRO ED, INC.	676	1,109.31
10/29/13	PROCOMPUTING SERVICES, INC.	1145	23,633.00
10/29/13	PROCOMPUTING SERVICES, INC.	1145	360.00
10/29/13	PROFORMA DFW MARKETING	12386	919.00
10/29/13	QUALITY HARDWOOD FLOORING	17233	742.40
10/29/13	RANGEL, PATRICIA	2830	152.82
10/29/13	REDDY ICE CORPORATION	6873	87.50
10/29/13	REYES, VERONICA	11005	33.52
10/29/13	REYNOLDS COMPANY, THE	4005	4,971.39
10/29/13	RHYTHM BAND INSTRUMENTS	865	264.00
10/29/13	RICOH AMERICAS CORPORATION	3953	246.27
10/29/13	RUGBY IPD CORP	483	344.73
10/29/13	S & S WORLDWIDE INC	457	450.13
10/29/13	SAM'S CLUB #4742	4516	4,810.71
10/29/13	SAM'S CLUB #6244	4514	1,386.55
10/29/13	SAM'S CLUB #8210	4522	3,141.28
10/29/13	SAM'S CLUB #8268	4509	1,418.48
10/29/13	SAM'S CLUB #8277	4508	7,494.93
10/29/13	SCHOOL NURSE SUPPLY INC.	5680	111.62
10/29/13	SCHWALLS, MICHELLE D	14091	67.79
10/29/13	SID W RICHARDSON FOUNDATION	19096	330.76

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10/29/13	SIMS, THEOPLHOUS A., P.D.	1141	293.80
10/29/13	SORUM, MICHAEL	2142	65.00
10/29/13	ROGER DALE MCCOY	19334	1,000.00
10/29/13	SPORTDECALS INC.	950	137.19
10/29/13	FIRST TO THE FINISH INC	3419	1,763.00
10/29/13	MCGRAW-HILL EDUCATION	1299	2,699.76
10/29/13	STAROS, LINDSAY A.	2960	135.87
10/29/13	SVENSSON, MICHAEL R.	19513	211.20
10/29/13	SWEET PIPES INC.	3927	337.95
10/29/13	Sx2 AND ASSOCIATES, LLC	20783	6,852.29
10/29/13	TASTEBUDS	3984	385.00
10/29/13	TEACHER'S TOOLS	9429	337.90
10/29/13	TEACHER'S TOOLS	3986	452.04
10/29/13	TEAMLIN	3987	548.00
10/29/13	TECHNICAL LABORATORY SYSTEMS, INC.	16241	73,107.00
10/29/13	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1239	1,615.00
10/29/13	TEXAS CHILD SUPPORT SDU	1218	278.40
10/29/13	TEXAS CHRISTIAN UNIVERSITY	10844	175.00
10/29/13	TEXAS COUNSELING ASSOCIATION	13573	105.00
10/29/13	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILD	10363	307.00
10/29/13	TEXAS TOLLWAYS CSC	9991	17.54
10/29/13	THE CURRICULUM PROJECT	20381	3,062.50
10/29/13	THERADAPT PRODUCTS INC.	13015	3,428.60
10/29/13	TOWNSEND PRESS	10211	1,224.22
10/29/13	REGINA JONES	19651	337.50
10/29/13	JOHN HONAMAN	20764	975.00
10/29/13	TYLER, PAMELA M.	3056	99.01
10/29/13	JVZ SERVICES, INC.	19655	6,939.00
10/29/13	W.T. COX SUBSCRIPTIONS	12978	652.20
10/29/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	70.38
10/29/13	WELLS, MARIA M.	15253	37.18
10/29/13	WESTSIDE TRIM & GLASS	17850	1,840.00
10/29/13	WHITE, BRAD	14586	600.00
10/29/13	ZAVALA, MARIA GUADALUPE	3273	22.40
10/29/13	ARLINGTON BOWIE HIGH SCHOOL	8639	150.00
10/29/13	ARLINGTON NOON OPTIMIST CLUB	8642	100.00
10/29/13	ARLINGTON SEGUIN HIGH SCHOOL	7806	400.00
10/29/13	ATMOS ENERGY	6075	330.38
10/29/13	ATMOS ENERGY	6075	1,350.00
10/29/13	BENBROOK WATER AND SEWER AUTHORITY	6078	5,874.50
10/29/13	CARROLLTON-FARMERS BRANCH ISD	6700	275.00
10/29/13	CASTLEBERRY HIGH SCHOOL	8567	225.00
10/29/13	EDUCATION SERVICE CENTER REGION XIII	1291	100.00
10/29/13	FLOWER MOUND HIGH SCHOOL LADY JAGUARS BASKET	17892	200.00

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10/29/13	HALTOM HIGH SCHOOL	6846	150.00
10/29/13	HEBRON HIGH SCHOOL	7707	150.00
10/29/13	SAFRAN	3490	373.05
10/29/13	LEARNING FORWARD-TX	4016	479.00
10/29/13	MICHAELS STORES, INC	16776	274.73
10/29/13	NORTHWEST HIGH SCHOOL	7424	200.00
10/29/13	NORTHWEST HIGH SCHOOL	7424	200.00
10/29/13	SALT LAKE CONVENTION & VISTORS BUREAU	20267	169.37
10/29/13	SCIENCE TEACHERS ASSOCIATION OF TEXAS, THE	18121	350.00
10/29/13	SOUTH OAK CLIFF HIGH SCHOOL	7411	150.00
10/29/13	TEXAS INSTRUMENTS	10157	125.00
10/29/13	TEXAS INSTRUMENTS	10157	750.00
10/29/13	TIMBER CREEK HIGH SCHOOL	16133	350.00
10/29/13	TXU ENERGY	6074	1,045,301.81
10/29/13	TXU ENERGY	6074	294.39
10/29/13	COMMUNITY TRUST BANK	16784	26,947.42
10/29/13	TRISTAR RISK MANAGEMENT	16536	25,298.92
10/29/13	JEM RESOURCE PARTNER, INC	1099	12,443.34
10/29/13	COMMUNITY TRUST BANK	16784	565.00
10/30/13	TRISTAR RISK MANAGEMENT	16536	18,959.00
10/31/13	STAPLES CONTRACT & COMMERCIAL INC.	41	13,192.48
10/31/13	XEROX CORPORATION	409	31,479.89
10/31/13	LAKESHORE LEARNING MATERIALS	1264	4,107.12
10/31/13	CESCO INC.	1296	7,331.00
10/31/13	FOLLETT SCHOOL SOLUTIONS INC	3401	13,818.27
10/31/13	DEMCO INC	3482	491.30
10/31/13	AWARDS BY WILSON	3531	617.00
10/31/13	MORRISON SUPPLY CO	3560	8,756.97
10/31/13	FLINN SCIENTIFIC INC	3622	7,654.25
10/31/13	MOVIE LICENSING USA	3700	400.00
10/31/13	HEINEMANN	3945	8,994.78
10/31/13	REALLY GOOD STUFF INC	4190	562.52
10/31/13	NEWBART PRODUCTS	6394	409.00
10/31/13	HERTZ FURNITURE	14937	1,005.00
10/31/13	1ST HR SOURCE, INC	912	3,866.48
10/31/13	A PHOTO	66	211.00
10/31/13	ACADEMIC SUPPLIER	14842	21,123.96
10/31/13	ALERT SERVICES INC	3511	24.00
10/31/13	ALL AMERICAN MOLD LABS	7916	618.00
10/31/13	ALLEN, MICHAEL	13536	62.00
10/31/13	ALLEN, TYRONE	18002	77.00
10/31/13	ALLISON, MARGARET E	19574	120.00
10/31/13	ALPHA FOODS CO, INC	7745	44,780.00
10/31/13	ALVERSON, DAVID	1342	62.00

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10/31/13	ALVORD, RICHARD	5914	72.00
10/31/13	TAYMARK	754	985.25
10/31/13	APPERSON PRINT RESOURCES, INC.	662	159.84
10/31/13	ARAMARK UNIFORMS	18303	23.88
10/31/13	ATOMIC LEARNING, INC	8959	1,019.76
10/31/13	BAKER, KEVIN A.	15931	50.00
10/31/13	BALDYS, STANLEY III	13586	124.00
10/31/13	CANTU-BARRERA, VANESSA	16940	74.75
10/31/13	BATIFTE, ANGELA	14028	37.00
10/31/13	BAXTER, THOMAS P.	8962	150.00
10/31/13	BELL, JEFFERY	4126	42.00
10/31/13	BELL, STEVEN L.	8299	50.00
10/31/13	BERMUDEZ, JOE	8763	62.00
10/31/13	BLOSHTEIN, ELI	21382	50.00
10/31/13	BOOKER, CHRIS	4130	87.00
10/31/13	BRADBURRY, DAVID	4132	69.00
10/31/13	BRADLEY, KEVIN	19998	161.00
10/31/13	BRADRICK, MARK C	4367	308.00
10/31/13	BREWER, CHARLES	21108	65.00
10/31/13	BRYDEN, KASON	19637	75.00
10/31/13	BULLOCK, JONATHAN	8115	92.00
10/31/13	BURNS, JAN M	19328	27.57
10/31/13	BURT, JOHN H	4468	52.00
10/31/13	CANTU, MELINDA	1561	29.84
10/31/13	CAREY'S SPORTING GOODS	3635	13,493.60
10/31/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	2,194.01
10/31/13	CARRIER ENTERPRISE	3657	940.10
10/31/13	CARTER, JIMMY	4544	77.00
10/31/13	CASA MANANA THEATRE	1149	637.00
10/31/13	CASTILLO, SANTOS	13963	62.00
10/31/13	CAVAZOS, ARTURO	1585	2,552.43
10/31/13	CDW GOVERNMENT, INC.	1271	30,234.55
10/31/13	CHASE, JAMES EDWARD	21008	90.00
10/31/13	CHENAULT, RON	5387	50.00
10/31/13	CHOICE, JOHN W	19690	77.00
10/31/13	CINTAS DOCUMENT MANAGEMENT	298	222.01
10/31/13	CLARK, JERRY M	5411	124.00
10/31/13	CLOUGH, RICHARD E	18695	40.00
10/31/13	COLLINS WINDOW CLEAN	21347	790.00
10/31/13	COLLINS, RICHARD	5773	119.00
10/31/13	CREEL, CAROLYNE	1651	24.36
10/31/13	CRIDDLE, JOEL H	21584	114.00
10/31/13	CROWE, DRAFFORD	19577	37.00
10/31/13	CRUZ, CRISTIN	21329	62.00

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10/31/13	CRUZ, SANDRA	9268	34.06
10/31/13	CURRAN JR., JOHN M.	8297	77.00
10/31/13	D & H DISTRIBUTING COMPANY	151	220.80
10/31/13	DATAMAX OF TEXAS	3305	3,930.39
10/31/13	DAVENPORT III, NED L.	5975	50.00
10/31/13	DAVID HAMMONS VIDEO	6789	400.00
10/31/13	DAVIS, LACEDRIK L.	5992	92.00
10/31/13	DAVIS, VERNEE	13999	167.69
10/31/13	DEAN, ODELL	6125	42.00
10/31/13	DELL MARKETING L.P.	959	12,598.20
10/31/13	DEMONT, PAULETTE L.	6150	92.00
10/31/13	DENSMORE, SEAN	16176	77.00
10/31/13	DIERKE, MICHAEL SCOTT	16157	30.00
10/31/13	DOBBINS, ELLIOTT W.	6655	82.00
10/31/13	DUCKSWORTH, WILLIAM	9272	50.00
10/31/13	DUKE, KATRINA L.	6680	62.00
10/31/13	DURHAM, CORY	21418	129.00
10/31/13	EDENFIELD, BRUCE	15394	182.00
10/31/13	TBJ, INC	15907	984.00
10/31/13	EMPOWERING WRITERS, LLC	17398	600.00
10/31/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	752.00
10/31/13	FARIAS, JOSHUA	21107	130.00
10/31/13	FIREHOUSE SILK SCREENING	8953	1,219.75
10/31/13	FITNESS FINDERS	9431	1,631.73
10/31/13	FOLLETT EDUCATIONAL SERVICES	15276	117.00
10/31/13	FORD PIANO TUNING	9900	240.00
10/31/13	FORD, MARK LYNN	16454	318.57
10/31/13	FORSYTHE, ROBERT GARRETT	21339	127.00
10/31/13	FORT WORTH BOLT & TOOL	3312	1,573.10
10/31/13	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,890.00
10/31/13	FOSTER, JOHN	13074	336.00
10/31/13	FRANKLIN COVEY COMPANY	6859	6,558.53
10/31/13	FRANKLIN, RODNEY LYNN	19662	92.00
10/31/13	GAINES, PATRICK W.	17819	65.00
10/31/13	GALES, JOHN A.	8337	90.00
10/31/13	GARDNER, KENNETH R.	8770	92.00
10/31/13	GASTON, JAMES RAY	16175	77.00
10/31/13	GEHRT, KAREN G.	9136	154.00
10/31/13	GROSS ORGANIZATION INC., THE	3676	30.50
10/31/13	GOOD GUYS GEAR	3447	245.00
10/31/13	GRAINGER INC	3680	1,282.24
10/31/13	GREAT AMERICA LEASING CORPORATION	6934	350.00
10/31/13	GREATER MEADOWROOK NEWS	3936	1,263.00
10/31/13	GRIFFIN, SHIELA G.	6987	92.00

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10/31/13	HABER, SCOTT ANTHONY	21375	65.00
10/31/13	HAMIL, HARVEY	7074	154.00
10/31/13	HARCOURT INDUSTRIES	3441	901.20
10/31/13	HATCHER, MICHAEL TODD	17812	124.00
10/31/13	HILE, CLINT	7028	80.00
10/31/13	HOBIZAL, SALLY MICHELE	21473	500.00
10/31/13	HOOKER, STEVEN	9040	72.00
10/31/13	HORNYAK, GEORGE	7120	50.00
10/31/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	330.30
10/31/13	HOUSEWRIGHT, MATRICIA JOAN	16305	30.00
10/31/13	INTERNATIONAL LEARNING SOLUTIONS, INC	21527	2,950.00
10/31/13	JACK RASMUSSEN LUTHIER	771	734.25
10/31/13	JACKSON JR, WILLIE	21505	50.00
10/31/13	JACKSON, DUANE L	17901	50.00
10/31/13	JAKE'S FINER FOODS INC	20872	40,325.60
10/31/13	JAKE'S FINER FOODS INC	20872	13,030.00
10/31/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	8,607.70
10/31/13	JOHNSON, QUINCY L	18084	77.00
10/31/13	JONES, DAVID	13104	87.00
10/31/13	JONES, MAURICE	21416	77.00
10/31/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	197.10
10/31/13	KAPLAN EARLY LEARNING COMPANY	4436	2,462.78
10/31/13	KETCHERSID, THOMAS E	21552	78.08
10/31/13	KIDD, NAFETEARRI	21333	62.00
10/31/13	KIENE, KARL A.	17809	120.00
10/31/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	9,501.50
10/31/13	KING, ERNEST L.	7529	72.00
10/31/13	KUBAL, JEFFREY ALLEN	19663	144.00
10/31/13	LANGSTON, STANLEY P	17887	62.00
10/31/13	LATHAM, PAUL PETER	15372	62.00
10/31/13	LEAD4WARD	16515	1,090.00
10/31/13	LEAKE, PATRICK	18187	62.00
10/31/13	LEAMAN CONTAINER, INC	4586	908.50
10/31/13	LEWIS, ADRIAN JR	18690	50.00
10/31/13	LEWIS, CHARLES	4313	92.00
10/31/13	LONE STAR PERCUSSION	3815	7,043.56
10/31/13	LOVE & LOGIC INSTITUTE	8222	198.00
10/31/13	LUCK'S MUSIC LIBRARY	204	104.60
10/31/13	LUEVANO, BRENDA	20091	37.86
10/31/13	LYONS, CLARENCE	6589	72.00
10/31/13	MACUNE, KENNETH	21381	77.00
10/31/13	MALLARD, JOEL H.	6604	77.00
10/31/13	MANNING, GRETCHEN D.	8331	62.00
10/31/13	MATTHEWS, MICHAEL J	21106	130.00

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10/31/13	MATTINGLY, CISSY L.	2493	41.75
10/31/13	MCCAULEY, CORI L.	17806	182.00
10/31/13	MCCRAE, MALCOLM	19904	600.00
10/31/13	MC GEE, MICHAEL K.	16075	92.00
10/31/13	MCKEOWN, AMANDA	19639	130.00
10/31/13	MCKINNEY, KEVIN	13564	87.74
10/31/13	MCWRIGHT, LYON	18087	127.00
10/31/13	MEARS, MARLIN LEN	8300	62.00
10/31/13	METROPLEX PIANO MOVING	8939	150.00
10/31/13	LCR-M LIMITED PARTNERSHIP	5150	845.65
10/31/13	MOORE, DIANE	20853	116.23
10/31/13	MOORE, MARK	13037	129.00
10/31/13	MOTEN, BOBBY JR.	14185	130.00
10/31/13	MOTOROLA	3703	19,130.00
10/31/13	MOUNTAIN MATH/LANGUAGE LLC	12525	1,822.80
10/31/13	MR E'S MUSIC	3699	500.00
10/31/13	MUCHER, JEFFREY	18561	55.00
10/31/13	MUSIC IN MOTION	5968	257.95
10/31/13	ARISTOTLE CORPORATION	1266	1,372.04
10/31/13	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	376.00
10/31/13	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	2,863.00
10/31/13	NCSS CONFERENCE ADVANCE REGISTRATION	8162	2,207.00
10/31/13	NCSS CONFERENCE ADVANCE REGISTRATION	8162	301.00
10/31/13	NEFF MOTIVATION, INC	7888	44.00
10/31/13	NEWMAN, RACHEL D.	2730	23.45
10/31/13	NORMAN RADIATOR SERVICE INC	3713	1,397.28
10/31/13	NORTH TEXAS GRADUATION SERVICES	3717	7,169.00
10/31/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	8.88
10/31/13	NORTHWEST ENGRAVERS, LLC	573	496.75
10/31/13	NORWOOD, TRACY B	21084	66.73
10/31/13	OATES, CATHY ANN	17793	37.00
10/31/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,919.24
10/31/13	OGBURN'S TRUCK PARTS	5346	620.86
10/31/13	OLMSTED-KIRK PAPER COMPANY	726	5,616.00
10/31/13	OLSON, TIM	9960	120.00
10/31/13	ORIENTAL TRADING COMPANY INC	917	2,491.37
10/31/13	ORTIZ, FRED	5928	65.00
10/31/13	OTTO, WILLIAM R.	5935	90.00
10/31/13	PARSONS ANNE L.	21132	2,010.00
10/31/13	PEGG, JAMES A.	5807	72.00
10/31/13	PELTON, DOUG	8329	92.00
10/31/13	PENDER'S MUSIC COMPANY	5572	68.28
10/31/13	PENDER'S MUSIC COMPANY	5572	871.48
10/31/13	PENSKE TRUCK LEASING	17863	687.38

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10/31/13	PEPPER OF DALLAS/FORT WORTH	5369	271.99
10/31/13	PLYMATE, KEVIN	9326	92.00
10/31/13	PROJECT LEAD THE WAY	11290	3,000.00
10/31/13	PRYOR, MARK A	21340	100.00
10/31/13	RAMBO, ROGER	8109	50.00
10/31/13	RAMOS, ROBERT	16072	92.00
10/31/13	RENAISSANCE LEARNING	1268	40.00
10/31/13	LESEDMA, MARY ANGELINA	5519	40.00
10/31/13	RHYTHMBEE, INC	12865	340.00
10/31/13	RICHARDS, VICKI L.	8767	150.00
10/31/13	RICOH USA, INC.	3983	1,569.59
10/31/13	RICOH USA, INC.	3983	138.38
10/31/13	RITZEL, ROBERT M.	13326	52.00
10/31/13	RODEN, BOB	14765	129.00
10/31/13	ROGERS, JAMES	19697	92.00
10/31/13	RUSSELL, JAMES	11239	77.00
10/31/13	SANDERS, KATIE BETH	19638	140.00
10/31/13	SAUVAGE, JAMES	5233	77.00
10/31/13	SCHULZ, MARK T	21383	129.00
10/31/13	SHUFORD, ALBERT W	20515	142.21
10/31/13	SILVAS, JOSEPH M.	16003	72.00
10/31/13	SMITH, BILLIE L.	9452	308.00
10/31/13	SMITH, BRIAN	19814	159.00
10/31/13	SMITH, GEORGE THOMAS	13841	52.00
10/31/13	SMITH, PAUL E.	5132	72.00
10/31/13	SMITH, SUNDRA	9667	40.00
10/31/13	SMOCK, CASEY L	21586	75.00
10/31/13	STEFFNER, ROBERT	5050	55.00
10/31/13	STEINFELS, RONALD L	18245	62.00
10/31/13	STEWART, ANGELIA	7862	92.00
10/31/13	STEWART, SHANN M	20024	130.00
10/31/13	STUDAMIRE, MICHAEL T.	4976	87.00
10/31/13	SWAYNE, ROYCE B.	4991	338.00
10/31/13	SWIHART, ALAN	15379	62.00
10/31/13	TAYLOR, PRESTON	5008	77.00
10/31/13	TEAL, ROY	5011	77.00
10/31/13	THOMAS, LADINE OPAL	5037	62.00
10/31/13	THOMAS, MATTHEW N.	13551	77.00
10/31/13	THOMPSON, BRYANT	14044	87.00
10/31/13	TO THE ESTATE OF DURAN, ELAINE	11889	13,404.73
10/31/13	TURNER, RICINDA	21577	62.00
10/31/13	U.S. TOY CO.	4352	109.92
10/31/13	UNIVERSITY OF TEXAS AT AUSTIN	2517	648.00
10/31/13	UNIVERSITY OF TEXAS AT AUSTIN	9628	275.00

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10/31/13	UNLIMITED EDUCATION AND SPORTS	8209	540.00
10/31/13	USA NEWS NETWORK	10752	1,611.00
10/31/13	VAWTER, MARVIN D.	4119	90.00
10/31/13	W.T. COX SUBSCRIPTIONS	12978	138.74
10/31/13	WALLACE PACKAGING, LLC	1620	14,980.00
10/31/13	WASIAK, DOUGLAS P.	4882	52.00
10/31/13	WATKINS, WILLIAM A	20078	129.00
10/31/13	WATSON, CHRISTIAN	4124	87.00
10/31/13	WATSON, PAUL N.	8308	226.00
10/31/13	WEAVER & TIDWELL, LLP	883	20,000.00
10/31/13	WEBER, TINA	4828	196.00
10/31/13	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
10/31/13	WHALEY, JOHN S.	21529	92.00
10/31/13	WILLIAM V. MACGILL & COMPANY	187	19,822.98
10/31/13	WILLIAMS, KENNETH	4574	92.00
10/31/13	WILSON, WILLIAM	4676	82.00
10/31/13	WORKMAN, LARRY D.	8333	52.00
10/31/13	WRIGHT, CHRISTOPHER W.	8122	65.00
10/31/13	YARBROUGH, KEVIN	4729	129.00
10/31/13	YOUNG, STEVEN D.	16066	52.00
10/31/13	ZUKERMAN, MICHAEL A.	6343	750.00
10/31/13	ARLINGTON HIGH SCHOOL	7795	450.00
10/31/13	AT&T	6091	1,552.34
10/31/13	BIRDVILLE HIGH SCHOOL	3081	200.00
10/31/13	CHARTER COMMUNICATIONS	3642	75.00
10/31/13	DELL MARKETING L.P.	959	86,788.16
10/31/13	EDUCATION SERVICE CENTER REGION XI	1117	60.00
10/31/13	FEDEX	14613	33.68
10/31/13	NATIONAL SCHOOL BOARDS ASSOCIATION	636	725.00
10/31/13	NORTHWEST ENGRAVERS, LLC	573	37.91
10/31/13	OFFICE OF THE ATTORNEY GENERAL	741	150.00
10/31/13	OFFICE OF THE ATTORNEY GENERAL	741	150.00
10/31/13	SCHOLASTIC MAGAZINE	468	1,061.06
10/31/13	TASB, INC	1253	650.00
10/31/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	475.00
10/31/13	OFFICE OF THE ATTORNEY GENERAL	741	2,855.33
10/31/13	JPMORGAN CHASE BANK, N.A.	6498	122,925.43
10/31/13	JEM RESOURCE PARTNER, INC	1099	255.00
11/1/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	9,500.00
11/1/13	FORT WORTH WATER DEPARTMENT	6077	57,678.90
11/1/13	TRISTAR RISK MANAGEMENT	16536	1,865.00
11/4/13	TRISTAR RISK MANAGEMENT	16536	38,510.42
11/5/13	XEROX CORPORATION	409	52,552.96
11/5/13	AVID CENTER	1083	69,050.00

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11/5/13	SPORT SUPPLY GROUP INC.	1257	385.96
11/5/13	LAKESHORE LEARNING MATERIALS	1264	8,979.88
11/5/13	GOPHER SPORT	3348	694.45
11/5/13	FLINN SCIENTIFIC INC	3622	1,642.29
11/5/13	COMMUNICATION CONCEPTS	3825	568.00
11/5/13	SUMMIT ELECTRIC SUPPLY	3926	1,232.61
11/5/13	HEINEMANN	3945	219.00
11/5/13	REALLY GOOD STUFF INC	4190	162.22
11/5/13	KILGO CONSULTING INC.	5629	550.00
11/5/13	IMAGINATION STATION INC	5915	6,400.00
11/5/13	KAGAN PUBLISHING	8746	1,298.00
11/5/13	CERTIPORT	16580	4,250.00
11/5/13	ABC FLAG	5364	383.30
11/5/13	ACADEMIC SUPPLIER	14842	14,293.63
11/5/13	ACADEMY LTD	8036	124.95
11/5/13	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	682.90
11/5/13	ACT HOUSTON - AT DALLAS	932	2,380.00
11/5/13	ADVANCE FOOD COMPANY	3853	15,500.00
11/5/13	HUDL	15385	800.00
11/5/13	AHUMADA, IVAN G.	21596	26.16
11/5/13	ALEDO HIGH SCHOOL	7600	200.00
11/5/13	ALICE WHITTEN TRUSTEE	13709	33,730.50
11/5/13	ALLIED ELECTRONICS INC	6186	40.85
11/5/13	ALLIED INTERSTATE INC.	14017	545.38
11/5/13	PEPI CORPORATION	3314	264.32
11/5/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	399.00
11/5/13	ANDRADE, RYAN MICHAEL	12775	183.28
11/5/13	ARLINGTON HIGH SCHOOL	7795	200.00
11/5/13	ARLINGTON MARTIN HIGH SCHOOL	7419	200.00
11/5/13	ARLINGTON NOON OPTIMIST CLUB	8642	100.00
11/5/13	ASCD MEMBERSHIP	19284	89.00
11/5/13	ASHCRAFT COMPANY INC	3526	16,470.00
11/5/13	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,401.31
11/5/13	BANKS, MICHAEL PAT	18450	50.00
11/5/13	BARRETO, GUADALUPE	1388	26.59
11/5/13	BIRDVILLE HIGH SCHOOL	3081	200.00
11/5/13	BIRDVILLE HIGH SCHOOL	3081	350.00
11/5/13	BIRDVILLE HIGH SCHOOL	3081	350.00
11/5/13	BOECKERS, THOMAS	13379	45.00
11/5/13	BOWIE, VERNESSA R.	1816	22.40
11/5/13	BREWER HIGH SCHOOL	8640	500.00
11/5/13	BREWER HIGH SCHOOL	8640	150.00
11/5/13	BUCHANAN, ROCKY W.	8535	50.00
11/5/13	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER C	17185	200.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
11/5/13	CALICO INDUSTRIES INC	289	5,838.64
11/5/13	DIG FAMILY BUSINESS	83	45.93
11/5/13	PRAETORIAN OPERATING INC	19303	3,049.92
11/5/13	CANON FINANCIAL SERVICES	5394	1,277.97
11/5/13	CANON FINANCIAL SERVICES	5394	279.60
11/5/13	CANON SOLUTIONS AMERICA INC	1159	269.62
11/5/13	CAREY'S SPORTING GOODS	3635	12,123.75
11/5/13	CARLEX	299	123.35
11/5/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	857.62
11/5/13	CARREON, GLADYS	11839	30.34
11/5/13	CASA MANANA THEATRE	1149	487.50
11/5/13	CASTLEBERRY HIGH SCHOOL	8567	200.00
11/5/13	JOSEPH E HELTON JR	3603	650.00
11/5/13	CATHOLIC CHARITIES	3412	417.50
11/5/13	CDW GOVERNMENT, INC.	1271	4,884.91
11/5/13	CHAPTER 13 TRUSTEE	19726	361.50
11/5/13	CHARTER COMMUNICATIONS	3642	2,018.25
11/5/13	CHARTER COMMUNICATIONS	3642	255.06
11/5/13	CHICK-FIL-A AT BENBROOK FSU	16938	423.00
11/5/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	362.40
11/5/13	CITY KITCHEN CATERING	7909	406.20
11/5/13	CLAYTON YES!	6268	2,163.25
11/5/13	COAST PROFESSIONAL INC.	20729	269.27
11/5/13	COMMUNITY PRODUCTS LLC	9188	3,354.00
11/5/13	CORZINE, SHALUNDA M	20741	15.89
11/5/13	COSTCO WHOLESALE	4223	2,001.32
11/5/13	COX TEXAS NEWSPAPER LP	21481	179.88
11/5/13	CROSS, DALYNN L.	1635	42.98
11/5/13	CURRICULUM ASSOCIATES INC	355	822.95
11/5/13	DAVIE, KYLE	1697	221.25
11/5/13	DEVOUS, DONALD M.	8695	36.32
11/5/13	DIVERSIFIED COLLECTION SERVICES	1226	653.43
11/5/13	EASTSIDE ENTREES	12666	6,393.60
11/5/13	ECAP PROGRAM	1197	40,735.56
11/5/13	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	1,072.52
11/5/13	ECMC	16919	1,424.66
11/5/13	ECS LEARNING SYSTEMS	8321	12,849.90
11/5/13	EDUCATION SERVICE CENTER REGION X	1107	670.00
11/5/13	EDUCATION SERVICE CENTER REGION XI	1108	2,100.00
11/5/13	EGBUFOR, DOROTHY C.	20633	47.91
11/5/13	EKEROTH, MINDY A.	9953	51.61
11/5/13	EMPIRE PAPER CO INC	3296	1,396.00
11/5/13	EMPOWERING WRITERS, LLC	17398	3,416.00
11/5/13	EMPOWERING WRITERS	18520	747.50

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11/5/13	EAN HOLDINGS, LLC	19746	2,895.15
11/5/13	EAN HOLDINGS, LLC	6943	597.60
11/5/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,263.70
11/5/13	ESCHOOL SOLUTIONS LLC	3555	15,432.94
11/5/13	ESQUEDA, DENICE	21465	59.55
11/5/13	ETI	7906	1,500.00
11/5/13	EVERMAN ISD	10405	250.00
11/5/13	EVERMAN ISD	10405	100.00
11/5/13	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
11/5/13	FARMERS MARKET FORT WORTH INC	3351	90,574.95
11/5/13	FINANCIAL MANAGEMENT SYSTEMS	18655	171.77
11/5/13	FORT WORTH STAR-TELEGRAM	3625	274.54
11/5/13	FORT WORTH TSTA	1208	24,605.39
11/5/13	GBC (GENERAL BINDING CORP.)	5340	471.93
11/5/13	GC SERVICES	14755	238.72
11/5/13	GCS/ECOLAB INC.	4339	34.63
11/5/13	GENERAL REVENUE CORPORATION - AWG	8206	385.00
11/5/13	GLENDALE INDUSTRIES	3609	479.40
11/5/13	GOODHEART WILLCOX CO INC	3461	2,405.02
11/5/13	GRAINGER INC	3680	3,383.59
11/5/13	GREAT LAKES HIGHER EDUCATION CORP	17581	145.12
11/5/13	GREEN MEADOWS CULTURAL EVENTS INC	3366	472.00
11/5/13	GREENE, KEVIN	1945	79.88
11/5/13	IT'S GREEK TO ME, INC	3495	364.00
11/5/13	GUERRERO, LETICIA	12906	231.76
11/5/13	H.D. SNOW HOUSE MOVING INC.	9059	7,141.00
11/5/13	HAWTHORNE EDUCATIONAL SERVICES INC	5423	2,040.00
11/5/13	HAYNES, JOHN HARLAN III MD	15389	250.00
11/5/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75
11/5/13	HEXCO ACADEMIC	3606	154.10
11/5/13	HIGHLINER FOODS	19174	2,118.00
11/5/13	HILTON FORT WORTH	9908	6,640.95
11/5/13	HOBART SERVICE	3425	283.90
11/5/13	HOLT MCDUGAL 6-12	15277	3,467.94
11/5/13	HORTON, ROCHELLE	12137	18.84
11/5/13	HOUSTON MONTESSORI CENTER	6829	271.36
11/5/13	HUBERT COMPANY	12518	1,511.04
11/5/13	HUNTER-ELLIS, KANDI D.	2300	122.27
11/5/13	MAX A. WARREN	19331	1,200.00
11/5/13	IMAGINE LEARNING, INC	12857	7,500.00
11/5/13	INSTRUMENTATION ENGINEERS	8988	685.00
11/5/13	INTEGRITY SOLUTION SERVICES, INC.	19981	164.38
11/5/13	INTERNAL REVENUE SERVICE	8155	9,232.12
11/5/13	JONES, LOWANNA K.	2332	123.32

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11/5/13	JOSHUA ISD	9631	385.00
11/5/13	K KIRK CONSULTING	143	550.00
11/5/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	169.70
11/5/13	KAPLAN EARLY LEARNING COMPANY	4436	424.60
11/5/13	KARRIEM'S CATERING	20424	537.50
11/5/13	KELLER ISD	13352	200.00
11/5/13	KELLY, TIMOTHY M	16942	103.51
11/5/13	KIDS WHO CARE INC.	10506	825.00
11/5/13	KING, ROBERT	2341	50.00
11/5/13	KISTLER, STEPHANIE	7831	2,362.50
11/5/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	518.46
11/5/13	KROGER STORE #520	15789	99.68
11/5/13	LA VIDA NEWS	3551	800.10
11/5/13	LAB RESOURCES, INC	114	290.00
11/5/13	LABATT FOOD SERVICES	10036	787.16
11/5/13	LE, TRAN	8276	181.04
11/5/13	LEWIS, RHONDRA	15017	76.20
11/5/13	LIBRARY STORE, INC., THE	316	22.02
11/5/13	LOGAN GRAPHICS, INC.	13548	20,745.68
11/5/13	LONE STAR LEARNING SALES	165	659.89
11/5/13	LONE STAR PERCUSSION	3815	1,975.55
11/5/13	LONGHORN BUS SALES	6326	358.36
11/5/13	LOPEZ, LINDA B	21600	13.93
11/5/13	LOWE'S COMPANIES, INC.	7957	48.38
11/5/13	LOWE'S HOME CENTERS, INC	1285	255.40
11/5/13	LOWE'S CO., INC	4573	26.56
11/5/13	MARTINEZ, SUSANA	9288	32.26
11/5/13	MENDOZA ALONSO, ANALY	20694	26.50
11/5/13	MONTANA GUARANTEED STUDENT LOAN	1213	495.66
11/5/13	MORENO, LORETTA	2657	34.75
11/5/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	115.00
11/5/13	MURADOR, MOLLY P.	2702	64.18
11/5/13	MURILLO, DARLENE	21595	49.78
11/5/13	NACAC NATIONAL CONFERENCE REGISTRATION	13101	90.00
11/5/13	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	363.60
11/5/13	CENGAGE LEARNING SERVICES	11358	425.70
11/5/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	858.00
11/5/13	C/O NCO FINANCIAL SYSTEM, INC.	1212	184.10
11/5/13	NYS HESC AWG	1225	546.51
11/5/13	O'REILLY AUTOMOTIVE	5495	141.90
11/5/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	5,413.87
11/5/13	OGBURN'S TRUCK PARTS	5346	634.33
11/5/13	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.74
11/5/13	OLIVAS, ALYSSA K	21585	75.00

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11/5/13	OLIVEROS, EMILY M	21469	27.12
11/5/13	OLIVO-ANDRADE, BLANCA E.	10111	307.92
11/5/13	ONCOR ELECTRIC DELIVERY COMPANY	1090	10,962.71
11/5/13	ORIENTAL TRADING COMPANY INC	917	625.58
11/5/13	ORTIZ, EDGARDO	17742	22.51
11/5/13	OTIS ELEVATOR COMPANY	5344	39,110.00
11/5/13	OUTRAGEOUS MUSIC	17089	210.00
11/5/13	PADILLA, CAMILA A.	16391	41.95
11/5/13	PAM BASSEL CHAPTER13 TRUSTEE	21522	575.00
11/5/13	PAYNE, ANN S.	9306	150.00
11/5/13	PENA, OLGA T.	2765	226.29
11/5/13	PERFORMANT RECOVERY, INC.	19727	781.01
11/5/13	PHEAA	1229	584.52
11/5/13	PINON, CHRISTINE D.	3103	232.77
11/5/13	PIONEER CREDIT RECOVERY INC	1227	177.26
11/5/13	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	800.00
11/5/13	R A I D CORPS SOUTHWEST INC	1094	6,468.00
11/5/13	RAINES, RYAN K.	8685	525.00
11/5/13	RAMIREZ-ESPINOLA, MIRTA	21501	155.28
11/5/13	RAMOS, JACINTO	21450	15.00
11/5/13	REDDY ICE CORPORATION	6873	164.10
11/5/13	REIMER, KATHLEEN	17747	50.00
11/5/13	RENERIA, PABLO	19914	25.76
11/5/13	RICE UNIVERSITY	10687	2,536.85
11/5/13	RISTOW, ISAAC D.	15850	50.00
11/5/13	ROBLEDO MEDINA, GABRIELA	20688	68.93
11/5/13	ROCK, WILLIAM H.	12448	95.37
11/5/13	ROGERS ATHLETIC COMPANY	17952	4,483.00
11/5/13	RUE, DEBRA L.	2903	50.00
11/5/13	S & S WORLDWIDE INC	457	405.63
11/5/13	SAFETY VISION	9176	264.45
11/5/13	SAM'S CLUB #4742	4516	1,128.23
11/5/13	SAM'S CLUB #6244	4514	187.71
11/5/13	SAM'S CLUB #8210	4522	499.40
11/5/13	SAM'S CLUB #8277	4508	2,781.65
11/5/13	SANCHEZ, DEIDRE	20999	49.44
11/5/13	SAND TRAP SERVICE CO, INC.	4244	518.00
11/5/13	SCHLOTZSKY'S #1140	14468	209.70
11/5/13	SCHOLASTIC INC	464	2,301.31
11/5/13	SCHOLASTIC BOOKCLUBS	467	653.75
11/5/13	SCHOLASTIC MAGAZINE	468	518.32
11/5/13	SCHOOL-TECH, INC	476	96.78
11/5/13	SEAWINNS SECURITY INC	7784	18,473.00
11/5/13	SELIGSON, ALICE CHRISSIE	2056	50.00

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11/5/13	SHAR PRODUCTS COMPANY	306	1,320.05
11/5/13	SHEPHERD FOOD EQUIPMENT	5368	44,760.16
11/5/13	SHERWIN-WILLIAMS CO.	5426	507.22
11/5/13	SILVER CREEK MATERIALS INC.	334	447.50
11/5/13	SMITH, BARRY C.	13118	127.63
11/5/13	SMITH, BRIAN	19814	82.00
11/5/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	7,637.61
11/5/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,864.76
11/5/13	SOUTHWEST METROFUEL	5502	816.92
11/5/13	SOUTHWEST STRINGS	8789	86.34
11/5/13	SPORTSWEAR GRAPHICS INC	268	339.68
11/5/13	STANDARD STATIONERY SUPPLY CO.	5145	7,627.74
11/5/13	STRATTON, BRIAN M.	10617	50.00
11/5/13	DONALD LEE SIMPSON	7801	420.00
11/5/13	STUART HOSE & PIPE COMPANY	4255	421.46
11/5/13	SUBURBAN NEWSPAPERS, INC	8460	1,170.00
11/5/13	SYSCO FOODS SERVICES OF DALLAS, INC.	872	32,454.40
11/5/13	TARLETON STATE UNIVERSITY	1192	735.00
11/5/13	TEAL, LAUNI P	19980	32.75
11/5/13	TEXAS COMPUTER EDUCATION ASSOCIATION	16509	257.00
11/5/13	TEXAS AFT/PROFESSIONAL	8991	514.04
11/5/13	TEXAS CLASSROOM TEACHER ASSN	1205	194.12
11/5/13	TEXAS DEPARTMENT OF INSURANCE	11572	220.00
11/5/13	TEXAS EDUCATION AGENCY	12757	322.39
11/5/13	TEXAS EDUCATION AGENCY	12757	1,868.76
11/5/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	606.81
11/5/13	TEXAS INSTRUMENTS	10157	1,750.00
11/5/13	TEXAS TEACHERS OF TOMORROW LLC	1109	18,988.62
11/5/13	TG- TEXAS GUARANTEED	1216	25,318.22
11/5/13	THE NEW TEACHER PROJECT	1215	38,388.45
11/5/13	THOMPSON, JEROME	8826	169.78
11/5/13	THOMSON, LORI	12295	133.46
11/5/13	TIM TRUMAN TRUSTEE	1123	40,883.00
11/5/13	TOM POWERS, STANDING CHAPTER 13	1220	2,384.00
11/5/13	TORRES, NATIVIDAD	9727	38.31
11/5/13	TORRES, ROSA	18186	400.00
11/5/13	TRINITY CHURCH OF THE ASSESMBLIES	20010	250.00
11/5/13	TRUJILLO, SERGIO G	20604	31.81
11/5/13	TURNER, JEFFREY O.	9799	650.71
11/5/13	TURNER, REBECCA S.	9402	146.62
11/5/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
11/5/13	TX INDUSTRIAL VOC ASSOC.	1100	121.00
11/5/13	U.S. POSTMASTER	6070	850.00
11/5/13	UMOJA INC	1699	33,599.00

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11/5/13	UNITED NEGRO COLLEGE FUND	1106	1,270.38
11/5/13	UNITED REFRIGERATION, INC.	5163	6,846.41
11/5/13	UNITED WAY OF METROPOLITAN	1129	13,472.30
11/5/13	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	12,192.16
11/5/13	VENUS HIGH SCHOOL	8565	175.00
11/5/13	WALKER, LATANYA R.	6892	15.31
11/5/13	WARREN, DORICE	19271	13.98
11/5/13	WEATHERFORD COLLEGE ACP PROGRAM	1195	337.50
11/5/13	WEST ASSET MANAGEMENT, INC	19536	660.60
11/5/13	WESTERN PAPER COMPANY INC.	11035	2,822.80
11/5/13	CITY OF WESTWORTH VILLAGE	18255	1,641.70
11/5/13	WILLIAMSON-DICKIE MFG CO	5951	99.75
11/5/13	WINDHAM PROFESSIONALS, INC.	13488	647.51
11/5/13	WINSTEAD, KELLY ANNE	20675	50.00
11/5/13	WYLIE ISD	10335	210.00
11/5/13	YMCA CAMP CARTER INC.	1151	3,927.00
11/5/13	YMCA OF METROPOLITAN DALLAS	20458	11,255.00
11/5/13	ZUKERMAN, MICHAEL A.	6343	312.50
11/5/13	NCO FINANCIAL SYSTEMS, INC.	14929	253.25
11/5/13	PITNEY-BOWES	7835	25,000.00
11/5/13	HIGGINBOTHAM & ASSOCIATES	1122	57,629.00
11/5/13	BROWN & BROWN LONE STAR SERVICES	20273	4,745.00
11/5/13	JEM RESOURCE PARTNER, INC	1099	3,265.02
11/5/13	TRISTAR RISK MANAGEMENT	16536	5,532.70
11/5/13	JEM RESOURCE PARTNER, INC	1099	83,665.85
11/7/13	STAPLES CONTRACT & COMMERCIAL INC.	41	13,549.63
11/7/13	SCHOOL SPECIALTY INC.	43	52,255.36
11/7/13	LANDMARK EQUIPMENT INC	96	367.62
11/7/13	MEDCO SUPPLY CO.	241	567.48
11/7/13	XEROX CORPORATION	409	2,532.92
11/7/13	REXEL SUMMERS	923	3,952.86
11/7/13	AVID CENTER	1083	485.00
11/7/13	SPORT SUPPLY GROUP INC.	1257	349.50
11/7/13	LAKESHORE LEARNING MATERIALS	1264	5,929.82
11/7/13	FELTS HEAVY DUTY OIL	3339	2,766.98
11/7/13	FOLLETT SCHOOL SOLUTIONS INC	3401	28.95
11/7/13	DEMCO INC	3482	1,165.00
11/7/13	POSITIVE PROMOTIONS INC	3684	135.55
11/7/13	WENGER CORPORATION	4014	62,116.00
11/7/13	REALLY GOOD STUFF INC	4190	280.84
11/7/13	JOHN DEERE LANDSCAPES	4441	656.80
11/7/13	IMAGINATION STATION INC	5915	4,000.00
11/7/13	KINGS III OF AMERICA INC.	10079	35.00
11/7/13	SCHOOLWIDE INC.	13831	44,874.39

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11/7/13	1 ON 1 EDUCATION	15868	8,570.25
11/7/13	1ST HR SOURCE, INC	912	2,492.00
11/7/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	173.58
11/7/13	A-1 MUFFLER & WELDING	773	683.75
11/7/13	A/C SUPPLY COMPANY	6850	1,648.00
11/7/13	ACADEMIC SUPPLIER	14842	6,996.85
11/7/13	ACE MART RESTAURANT SUPPLY COMPANY	1989	260.22
11/7/13	ACE TIRE SERVICE	1196	1,059.50
11/7/13	ACHIEVE 3000, INC	1234	40,360.00
11/7/13	ACTION WEAR	13237	346.00
11/7/13	ALDERMAN, HELEN C	1325	65.00
11/7/13	ALGEBRA READINESS EDUCATORS, LLC	20993	22,300.00
11/7/13	ALLEN, MICHAEL	13536	62.00
11/7/13	ALLISON, MARGARET E	19574	62.00
11/7/13	PEPI CORPORATION	3314	212.72
11/7/13	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	12379	260.00
11/7/13	TAYMARK	754	826.95
11/7/13	ANTHONY, RETHA	6286	92.00
11/7/13	APPLE INC.	1029	1,500.00
11/7/13	AQUINO, CYNTHIA	21345	59.89
11/7/13	ARAMARK UNIFORMS	18303	1,167.14
11/7/13	ARCHER, ERIC	21475	97.00
11/7/13	ARITA, AURELIA O.	1736	114.02
11/7/13	ASCAP	11648	327.00
11/7/13	ASCD CONFERENCE REGISTRATION	1247	363.60
11/7/13	ATLAS PEN AND PENCIL CORPORATION	8363	101.04
11/7/13	AUSTIN TURF & TRACTOR	4199	777.00
11/7/13	BAKER, KEVIN A.	15931	50.00
11/7/13	BALDYS, STANLEY III	13586	134.00
11/7/13	BALES, BRAD W.	16513	46.00
11/7/13	BAMLET, GLENN B	19873	97.00
11/7/13	BARBEE, DEWANE C.	16514	72.00
11/7/13	BECKETT, MARK	6496	92.00
11/7/13	BELL, STEVEN L.	8299	50.00
11/7/13	BENNETT, ALLEN	8309	92.00
11/7/13	BERMUDEZ, JOE	8763	226.00
11/7/13	BEY, JONATHAN D.	1436	1,555.88
11/7/13	BLANKS, TERRY	17183	82.00
11/7/13	BLASINGAME, KEVIN	15861	37.00
11/7/13	BLOSHTEIN, ELI	21382	52.00
11/7/13	BONGARDS CREAMERIES	19219	6,814.52
11/7/13	BRAUN BEEF COMPANY, INC.	4251	8,095.00
11/7/13	BREWER, CHARLES	21108	130.00
11/7/13	BRHLIK, JOSEPH P.	13229	72.00

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11/7/13	BRIAN PIPPIN	20882	1,950.00
11/7/13	BROCK, DREW	4403	52.00
11/7/13	BRUMLEY PRINTING	3023	3,245.00
11/7/13	BRYDEN, KASON	19637	150.00
11/7/13	BURCH, DAVID	4457	92.00
11/7/13	BYRNE BROTHERS FOOD	485	13,608.80
11/7/13	C D HARTNETT COMPANY	4222	90,609.77
11/7/13	CANTU, TINA	17480	139.76
11/7/13	CANTWELL POWER SOLUTIONS LLC	8200	100.61
11/7/13	CAREY'S SPORTING GOODS	3635	4,202.25
11/7/13	CARRERA, MARISSA F.	17851	149.25
11/7/13	CARTER, ROBERTA MAE	5154	7,000.00
11/7/13	CARVAJAL, MARIA	21597	180.00
11/7/13	CED MILLER ELECTRIC	4080	46.05
11/7/13	CENTER FOR EXCELLENCE IN EDUCATION	21573	80.00
11/7/13	CHANNELL, CANDY D.	1596	145.27
11/7/13	LAWHON, INC.	21589	3,995.00
11/7/13	CHASE, JAMES EDWARD	21008	90.00
11/7/13	ANYWAY YOU SLICE IT, INC	20714	5,046.57
11/7/13	CLIMATEC	4642	2,347.50
11/7/13	COLE, GARY SCOTT	4140	92.00
11/7/13	COLLINS, RICHARD	5773	189.00
11/7/13	COMMERCIAL RECORDER	40	1,851.00
11/7/13	CORNISH WRECKER SERVICE INC	5500	215.00
11/7/13	COX, CHARLES E	19214	127.00
11/7/13	COX, FREDRICK D.	6598	72.00
11/7/13	CRAWFORD ELECTRIC SUPPLY	374	9.23
11/7/13	CRENSHAW, BILLY	8266	92.00
11/7/13	CROWE, DRAFFORD	19577	37.00
11/7/13	CRUZ, CRISTIN	21329	62.00
11/7/13	SDE, INC.	6062	89.75
11/7/13	SDE, INC.	6062	597.00
11/7/13	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	4,087.88
11/7/13	DAVIS, JULIE K.	8773	92.00
11/7/13	DAVIS, KEVIN L.	5990	92.00
11/7/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	943.94
11/7/13	DEAN, ODELL	6125	104.00
11/7/13	DELEGARD TOOL OF TEXAS INC	3400	1,625.75
11/7/13	DESONIER, WILLIAM P	18126	134.00
11/7/13	DFW JANITORIAL SUPPLY	3755	422.80
11/7/13	DIAB, FADDY MIKE	13661	62.00
11/7/13	DIAZ, DANNA	2322	14.50
11/7/13	DIERKE, MICHAEL SCOTT	16157	62.00
11/7/13	A H BELO MANAGEMENT SERVICES	19324	5,016.60

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11/7/13	DOMINGEAUX, JOSEPH	21424	92.00
11/7/13	CISM-CONSULTANTS IN SAFETY MANAGEMENT	6926	4,450.00
11/7/13	DUCKSWORTH, WILLIAM	9272	52.00
11/7/13	DUERSON, MICHAEL	21615	77.00
11/7/13	DUKE, KATRINA L.	6680	37.00
11/7/13	DUNN, EDWARD	21422	246.00
11/7/13	DURANY, DANIEL	16464	62.00
11/7/13	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
11/7/13	EDENFIELD, BRUCE	15394	102.00
11/7/13	EDGAR INC	3752	5,233.33
11/7/13	EDWARDS, NORMAN	6723	72.00
11/7/13	ELTING, CLAY DAWSON	15997	50.00
11/7/13	EAN HOLDINGS, LLC	6943	185.20
11/7/13	EVANS, JERMAINE	18105	50.00
11/7/13	MILLWOOD HOSPITAL / EXCEL CENTER	15871	850.00
11/7/13	FARIAS, JOSHUA	21107	140.00
11/7/13	FARMER, THOMAS A.	4156	92.00
11/7/13	FAST RECYCLING INC.	7941	277.50
11/7/13	FIRE & LIFE SAFETY AMERICA, INC	15121	130.00
11/7/13	FOREMAN, JOHN T	18398	77.00
11/7/13	FORSYTHE, ROBERT GARRETT	21339	77.00
11/7/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	275.00
11/7/13	FORT WORTH BOLT & TOOL	3312	392.34
11/7/13	FORT WORTH FREIGHTLINER	4451	1,204.22
11/7/13	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,895.00
11/7/13	FORT WORTH TIRE & SERVICE, INC	7848	60.00
11/7/13	FRANKLIN, RODNEY LYNN	19662	77.00
11/7/13	FRIZZELL, STEVE	7274	448.00
11/7/13	FUELMAN OF DFW	3431	319,114.50
11/7/13	GAINES, PATRICK W.	17819	130.00
11/7/13	GALES, JOHN A.	8337	90.00
11/7/13	GARCIA, FRANKIE J.	7297	92.00
11/7/13	GEHRT, KAREN G.	9136	62.00
11/7/13	GIPSON, WILLA L.	21330	37.00
11/7/13	GOODPASTURE, RON	18877	72.00
11/7/13	GORDON, BOBBIE L.	8265	92.00
11/7/13	GRAINGER INC	3680	1,144.89
11/7/13	GRESKO, TIMOTHY D	19660	50.00
11/7/13	GRIFFIN, DORSEY	7724	231.00
11/7/13	GRIFFIN, SHIELA G.	6987	134.00
11/7/13	GUNN, TRACY L.	1988	48.27
11/7/13	HARRIS, DANA C	18135	182.76
11/7/13	HATCHER, KELSI	21325	37.00
11/7/13	HATCHER, MICHAEL TODD	17812	224.00

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11/7/13	HERRON, ASHLEIGH N	20822	26.89
11/7/13	HIEBERT, NADINE F	19685	184.43
11/7/13	HILE, CLINT	7028	80.00
11/7/13	HORNYAK, GEORGE	7120	50.00
11/7/13	HUDSON, JEREMY	7134	77.00
11/7/13	HUNLEY, JIM	11132	184.00
11/7/13	IBARRA, HENRY	7162	82.00
11/7/13	IEC CONTROL SHOP, INC	986	99.92
11/7/13	CAMPUS AGENDAS	257	2,430.00
11/7/13	JACKSON JR, WILLIE	21505	92.00
11/7/13	JACKSON JR., DALTON	7174	104.00
11/7/13	JACKSON, DEMARIUS	20056	100.00
11/7/13	JACKSON, DUANE L	17901	77.00
11/7/13	JACKSON, STEPHANIE K.	2003	113.43
11/7/13	JAMES, AMY S.	1638	162.00
11/7/13	JANPAK	6828	71,778.16
11/7/13	JASON'S DELI	4529	1,388.86
11/7/13	JASON'S DELI	4532	1,195.83
11/7/13	JASON'S DELI	13863	154.85
11/7/13	JENNIE-O TURKEY STORE SALES LLC	5357	22,859.20
11/7/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	906.00
11/7/13	JIM'S LOCK & SAFE, INC	6510	589.95
11/7/13	JOHN CARTER'S PLACE INC.	7804	636.50
11/7/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	500.00
11/7/13	JOHNSON II, GERALD	6920	72.00
11/7/13	JOHNSON, LAWRENCE HANK	14268	785.51
11/7/13	JONES SCHOOL SUPPLY	774	435.76
11/7/13	JTM FOOD GROUP	15366	11,500.00
11/7/13	JUMPIN SPORTS INDUSTRIES, LLC	16041	175.00
11/7/13	KIENE, KARLA A.	17809	62.00
11/7/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,459.90
11/7/13	KIRBY'S RADIATOR SERVICES	4060	78.74
11/7/13	KOONTZ, LEE	7854	97.00
11/7/13	KOVACH, RON	6806	92.00
11/7/13	KURZ & CO	20713	19,478.87
11/7/13	LANGSTON, STANLEY P	17887	42.00
11/7/13	LANGUAGE MAGAZINE LLC	21494	2,250.00
11/7/13	LATHAM, PAUL PETER	15372	62.00
11/7/13	LEAKE, PATRICK	18187	62.00
11/7/13	LEAMAN CONTAINER, INC	4586	307.50
11/7/13	LEDFORD, CHRISTINA M.	21510	8.50
11/7/13	LEONARDS FARM STORE	3648	344.20
11/7/13	LEWIS, CHARLES	4313	166.00
11/7/13	LITTLETON, PAMELA S.	11782	4,200.00

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11/7/13	LONG, IVAN CHRISTOPHER	17973	154.00
11/7/13	LONGHORN BUS SALES	6326	446.20
11/7/13	LOVE, ANDREW ROY	8755	149.00
11/7/13	LOWE'S CO., INC	4573	167.73
11/7/13	LUBER BROS, INC.	9370	356.64
11/7/13	LUCANO, NELLIE B	3277	78.20
11/7/13	MARCHANT, NANCY	5166	1,862.50
11/7/13	MASSEY, LAWRENCE	21415	47.00
11/7/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	13,082.54
11/7/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	24.00
11/7/13	MATTHEWS, MICHAEL J	21106	130.00
11/7/13	MATTHIESEN, PRESTON	6455	92.00
11/7/13	MCKEOWN, AMANDA	19639	130.00
11/7/13	MCKINZIE, JOHN M.	21376	77.00
11/7/13	MCPHON, ROBERT	6236	97.00
11/7/13	MCPHERSON, PATRICIA L.	2638	49.32
11/7/13	MEARS, MARLIN LEN	8300	92.00
11/7/13	AHS-MEDREC INC	7450	6,554.63
11/7/13	MILLER, JOSEPH R	21460	41.56
11/7/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	2,558.00
11/7/13	MOBLY, ANTHONY E.	14459	72.00
11/7/13	MOLINAR, KAREN C.	2682	6.25
11/7/13	MONTGOMERY, MICHAEL E	19635	47.00
11/7/13	MOORE, RUSSELL S	19935	77.00
11/7/13	MORROW, BRANNON R	21528	77.00
11/7/13	MOTEN, BOBBY JR.	14185	65.00
11/7/13	MR E'S MUSIC	3699	39.50
11/7/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	297.50
11/7/13	MYERS, FRANK W.	14471	50.00
11/7/13	ARISTOTLE CORPORATION	1266	3,068.93
11/7/13	NEWMAN, STEFAN	21558	1,500.00
11/7/13	NIMCO INC	3557	79.75
11/7/13	NORMAN RADIATOR SERVICE INC	3713	1,150.00
11/7/13	NORTHWEST ENGRAVERS, LLC	573	199.50
11/7/13	NOWORATZKY, CLAIRE J	15236	311.58
11/7/13	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	640.00
11/7/13	O'BRIEN, RHONDA	12901	193.70
11/7/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	11,430.00
11/7/13	OGBURN'S TRUCK PARTS	5346	79.30
11/7/13	OLSON, TIM	9960	62.00
11/7/13	OPPER, DARRELL	5924	154.00
11/7/13	ORABO, DANNA	5925	92.00
11/7/13	ORTIZ, FRED	5928	40.00
11/7/13	OTTO, WILLIAM R.	5935	45.00

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11/7/13	OVERPECK, FREDERICK RUSTY	4046	50.00
11/7/13	OWENS, CARLOS	16348	72.00
11/7/13	PACESETTER PERSONNEL SERVICES	6937	2,861.24
11/7/13	PANORAMA DE NUEVOS HORIZONTES	4198	1,782.00
11/7/13	PAR-PAK, INC.	5367	22,327.50
11/7/13	PARKER, BRETT RYAN	17902	137.00
11/7/13	PAULSON, GLENDA R.	17513	32.64
11/7/13	PEARSON ASSESSMENTS	109	337.10
11/7/13	PEARSON EDUCATION, INC.	655	55.52
11/7/13	PELTON, DOUG	8329	92.00
11/7/13	PEPPER OF DALLAS/FORT WORTH	5369	381.96
11/7/13	PEPWEAR LLC	9776	1,730.00
11/7/13	PEREZ, LORENA R.	2775	44.52
11/7/13	PERRY, LEROY	5692	77.00
11/7/13	PIERCE, JASON	19812	72.00
11/7/13	PILGRIM'S PRIDE CORPORATION	17934	22,600.00
11/7/13	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	315.00
11/7/13	PITTMAN, WESLEY K.	15562	129.16
11/7/13	PLYMATE, KEVIN	9326	92.00
11/7/13	TACONY CORPORATION	3928	613.90
11/7/13	PRIDE OF TEXAS MUSIC FESTIVAL	10650	290.00
11/7/13	PROPANE BOTTLE SERVICE	5580	56.00
11/7/13	PRYOR, MARK A	21340	100.00
11/7/13	QUALITY PRODUCTS, INC	942	872.41
11/7/13	QUILL CORPORATION	3950	2,430.99
11/7/13	RADIO SHACK	20837	39.50
11/7/13	RAGLAND, RODNEY D.	14105	42.00
11/7/13	RAMOS, ROBERT	16072	92.00
11/7/13	RANDS, DARRELL	5616	50.00
11/7/13	RENAISSANCE LEARNING	1268	22,648.88
11/7/13	REYNOLDS COMPANY, THE	4005	86.13
11/7/13	RHYAN, JEANETTE	5525	92.00
11/7/13	RICH, JANE A.	2617	51.16
11/7/13	RODEN, BOB	14765	154.00
11/7/13	RODRIQUEZ, RAY	5354	52.00
11/7/13	ROGERS, JAMES	19697	72.00
11/7/13	ROSEMOND, BRIAN JOSE	18630	104.00
11/7/13	ROWTON, ESTHER DIANE	8894	17.50
11/7/13	RUBIO, RUDOLPH O. JR	14183	154.00
11/7/13	RUGBY IPD CORP	483	539.35
11/7/13	SAMUEL FRENCH, INC	8142	216.20
11/7/13	SANCHEZ, OSCAR	5301	92.00
11/7/13	SANDERS, KATIE BETH	19638	130.00
11/7/13	SANTIAGO, YARITZA	21334	154.00

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11/7/13	SAUVAGE, JAMES	5233	92.00
11/7/13	SCHULZ, MARK T	21383	77.00
11/7/13	SEELEY, RICK	5265	52.00
11/7/13	SHANTZ, RANDY	8302	92.00
11/7/13	SHANTZ, WANDA	9366	162.00
11/7/13	SMEBY, SCOTT	5103	62.00
11/7/13	SMITH, BILLIE L.	9452	440.00
11/7/13	SMITH, DONNIE	5116	72.00
11/7/13	SMITH, GEORGE	5119	92.00
11/7/13	SMITH, LEDEAN	21326	104.00
11/7/13	SMITH, WADE S	4602	100.00
11/7/13	PLANO SPORTS SOCCER, INC.	338	799.50
11/7/13	SOLUTION TREE, INC.	10015	438.33
11/7/13	SOUTHWEST EDUCATION, INC	17781	3,817.00
11/7/13	SOUTHWEST STRINGS	8789	1,109.11
11/7/13	SPECTAPE	9895	286.41
11/7/13	SPORTDECALS INC.	950	1,740.75
11/7/13	SDE, INC	3966	796.00
11/7/13	STANDARD STATIONERY SUPPLY CO.	5145	1,267.20
11/7/13	STANLEY, JERRY DON	15932	112.00
11/7/13	SUPER DUPER INC	315	313.65
11/7/13	SYKES, CYNTHIA Y.	2979	36.45
11/7/13	TAP PUBLISHING	9737	83.95
11/7/13	TASTEBUDS	3984	518.19
11/7/13	TAULTON, KELLI E.	3027	41.08
11/7/13	TAYLOR, RICHARD	16140	134.00
11/7/13	TAYLOR, RONNIE	11131	112.00
11/7/13	TEAL, ROY	5011	92.00
11/7/13	TERRY, ELLISHA	19696	62.00
11/7/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	380.00
11/7/13	TEXAS EDUCATIONAL PAPERBACKS	5409	93.20
11/7/13	ASSOCIATE AGENTS NETWORK INC	4002	118.60
11/7/13	ASSOCIATE AGENTS NETWORK INC	4002	96.75
11/7/13	TECHNOLOGY FOR EDUCATION	21363	370,000.00
11/7/13	THOMAS, BRENDEN C.	5030	52.00
11/7/13	THOMAS, DEBRA L.	3036	35.88
11/7/13	THOMAS, MATTHEW N.	13551	47.00
11/7/13	TIMMONS, NANCY J.	17872	5,600.00
11/7/13	TRINITY ARMORED SECURITY, INC.	5463	20,018.18
11/7/13	TSHIRTS1	784	120.00
11/7/13	TUBBS, TOMMY WAYNE	21420	149.00
11/7/13	TURNER, JAFFE R.	4111	112.00
11/7/13	TURNER, RICHARD	18572	62.00
11/7/13	TYLER TECHNOLOGIES, INC	4017	275.00

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11/7/13	UNITED REFRIGERATION, INC.	5163	2,375.92
11/7/13	USA NEWS NETWORK	10752	179.00
11/7/13	VACCARO, PETER SAMUEL JR.	13230	52.00
11/7/13	VAWTER, MARVIN D.	4119	90.00
11/7/13	VINES, MAURICE	18024	82.00
11/7/13	VORPAHL, KEVIN	4847	77.00
11/7/13	W.A. POWERS CO. INC	6557	24.20
11/7/13	WAKEFIELD, CHAD	8133	77.00
11/7/13	WASHINGTON III, RAPHAEL RICHARD	17813	62.00
11/7/13	WASHINGTON, PATRICIA A	19687	37.00
11/7/13	WASTE MANAGEMENT	6533	1,268.31
11/7/13	WATKINS, WILLIAM A	20078	77.00
11/7/13	WATSON, WILLIAM	4806	241.00
11/7/13	WEBER, TINA	4828	164.00
11/7/13	WHALEY, JOHN S.	21529	323.00
11/7/13	WHITE, TORCHY V	21601	45.11
11/7/13	WILLIAM V. MACGILL & COMPANY	187	53.23
11/7/13	WILLIAMS, VANCE	11384	50.00
11/7/13	WILSON, ADRIAN MARDELL	21506	37.00
11/7/13	WOODARD, TERESA A.	17796	274.00
11/7/13	WORTH, JEFF	19664	52.00
11/7/13	WRIGHT, CHRISTOPHER W.	8122	115.00
11/7/13	Y.M.C.A.	1103	10,565.59
11/7/13	YARBROUGH, KEVIN	4729	47.00
11/7/13	YELLOW CAB	6930	1,668.09
11/7/13	BRADLEY AARON PALMER	21555	748.00
11/7/13	YOUNG, MARK	4734	62.00
11/7/13	JANET Z CAPUA CATERING LLC	14314	579.02
11/7/13	ZARAGOZA, BRYAN MATTHEW	16144	82.00
11/7/13	ALEDO ATHLETIC BOOSTER CLUB	20125	200.00
11/7/13	ARLINGTON HIGH SCHOOL	7795	150.00
11/7/13	ASCD MEMBERSHIP	19284	1,970.00
11/7/13	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	89.00
11/7/13	BIRDVILLE HIGH SCHOOL	3081	200.00
11/7/13	BIRDVILLE HIGH SCHOOL	3081	150.00
11/7/13	BISHOP DUNNE CATHOLIC SCHOOL	10058	325.00
11/7/13	BREWER HIGH SCHOOL	8640	350.00
11/7/13	CHAD BLAKEMAN	18669	286.00
11/7/13	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	200.00
11/7/13	COMMUNITY WATER SUPPLY	19943	33.50
11/7/13	CORGAN ASSOCIATES, INC.	36	11,424.00
11/7/13	FEDEX	14613	25.46
11/7/13	GLADNEY CENTER FOR ADOPTION	3345	250.00
11/7/13	GRAPEVINE HIGH SCHOOL	11055	150.00

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11/7/13	INTERNATIONAL CHRISTIAN ACCREDITING ASSOCIATION	17240	2,080.00
11/7/13	J.J. PEARCE HIGH SCHOOL	10843	200.00
11/7/13	JOSHUA ISD	9631	385.00
11/7/13	KENNEDALE HIGH SCHOOL	9182	250.00
11/7/13	MANSFIELD HIGH SCHOOL	7601	150.00
11/7/13	MANSFIELD INVITATIONAL, INC.	21559	100.00
11/7/13	NOLAN CATHOLIC HIGH SCHOOL	8777	200.00
11/7/13	PRINCETON ISD	21619	45.00
11/7/13	PRINCETON ISD	21619	45.00
11/7/13	PRINCETON ISD	21619	45.00
11/7/13	PUBLIC INFORMATION RESOURCES, INC.	13537	499.00
11/7/13	RICHLAND HIGH SCHOOL	10019	150.00
11/7/13	SAM HOUSTON HIGH SCHOOL	7602	300.00
11/7/13	SAM HOUSTON HIGH SCHOOL	7602	300.00
11/7/13	SPORTS ADVISORY COUNCIL	10397	375.00
11/7/13	STAR TELEGRAM	925	275.08
11/7/13	TACAC CONFERENCE REGISTRATION	9784	490.00
11/7/13	TCC TRINITY RIVER CAMPUS	13495	165.00
11/7/13	TCC TRINITY RIVER CAMPUS	13495	165.00
11/7/13	TCC TRINITY RIVER CAMPUS	13495	330.00
11/7/13	TCC TRINITY RIVER CAMPUS	13495	330.00
11/7/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	602.00
11/7/13	ARC OF TEXAS INCLUSION WORKS, THE	1246	675.00
11/7/13	TIME FOR KIDS	4010	29.95
11/7/13	U.S. POSTMASTER	6070	1,200.00
11/7/13	WORLDDATWORK	16165	1,558.00
11/7/13	WYLIE ISD	10335	135.00
11/7/13	TRISTAR RISK MANAGEMENT	16536	30,477.23
11/7/13	UNITED EDUCATORS	1102	108,842.88
11/7/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	8,195.00
11/7/13	HIGGINBOTHAM & ASSOCIATES	1122	5,673.53
11/8/13	HIGGINBOTHAM & ASSOCIATES	1122	4,130,051.53
11/8/13	TEACHER RETIREMENT SYSTEM	1211	3,720,020.77
11/8/13	TRISTAR RISK MANAGEMENT	16536	9,120.55
11/8/13	TRISTAR RISK MANAGEMENT	16536	5,487.71
11/8/13	TRISTAR RISK MANAGEMENT	16536	1,134.82
11/8/13	TEXSTAR	7729	2,260,000.00
11/8/13	TRISTAR RISK MANAGEMENT	16536	6,670.60
11/12/13	STAPLES CONTRACT & COMMERCIAL INC.	41	20,891.40
11/12/13	SCHOOL SPECIALTY INC.	43	8,501.75
11/12/13	XEROX CORPORATION	409	5,108.89
11/12/13	HERTZBERG-NEW METHOD INC.	595	17,491.89
11/12/13	PEOPLES EDUCATION	644	25,037.70
11/12/13	TROPHY ARTS INC	812	260.00

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11/12/13	TRIUMPH LEARNING	839	604.35
11/12/13	TROXELL COMMUNICATIONS INC.	1156	375.00
11/12/13	LAKESHORE LEARNING MATERIALS	1264	1,011.84
11/12/13	CESCO INC.	1296	2,274.00
11/12/13	FOLLETT SCHOOL SOLUTIONS INC	3401	2,544.03
11/12/13	FLINN SCIENTIFIC INC	3622	1,186.18
11/12/13	WENGER CORPORATION	4014	4,182.00
11/12/13	REALLY GOOD STUFF INC	4190	296.96
11/12/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	130.94
11/12/13	A-1 MUFFLER & WELDING	773	198.75
11/12/13	ABC FLAG	5364	42.00
11/12/13	ACADEMIC SUPPLIER	14842	7,861.42
11/12/13	ACADEMIC THERAPY PUBLICATIONS	8356	85.80
11/12/13	ACE TIRE SERVICE	1196	331.50
11/12/13	ALLIED ELECTRONICS INC	6186	111.28
11/12/13	PEPI CORPORATION	3314	1,966.13
11/12/13	ALTERNATOR SERVICE INC	3514	1,977.00
11/12/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	595.00
11/12/13	ANTOLINE, CARLOS	21518	124.19
11/12/13	APPLE INC.	1029	5,582.00
11/12/13	ARAMARK UNIFORMS	18303	207.66
11/12/13	ASBURY, TAMMY T.	9031	144.30
11/12/13	ATD AMERICAN COMPANY	557	218.60
11/12/13	ATHANS AUDIO VISUAL	1081	329.00
11/12/13	B & H FOTO & ELECTRONICS CORP	1286	1,620.97
11/12/13	BALLOONS FANTASTIQUE	700	133.00
11/12/13	BARNES & NOBLE BOOKSELLERS	538	1,836.92
11/12/13	BAWCUM, BRETT	14918	1,000.00
11/12/13	BELT, DEBBIE S.	8621	34.30
11/12/13	EDLINE, LLC	20497	15,182.15
11/12/13	BLUE BELL CREAMERIES	3869	35,913.57
11/12/13	BLUE MOOSE TEES	12702	175.00
11/12/13	BOOKSOURCE, INC, THE	8340	23,537.69
11/12/13	BORDEN DAIRY	12330	193,816.26
11/12/13	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	70.00
11/12/13	BOUNDS, SELBY	8679	263.29
11/12/13	BRODART CO	3534	63.27
11/12/13	BRUTON, NATASHA D.	3890	232.09
11/12/13	BRYAN, MELISSA S.	1506	25.42
11/12/13	BURKS, BEVERLY K.	1517	90.68
11/12/13	BUTLER, BEVERLY	8784	229.72
11/12/13	C D HARTNETT COMPANY	4222	6,383.86
11/12/13	CANON FINANCIAL SERVICES	5394	27,299.36
11/12/13	CANTU, TINA	17480	100.65

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11/12/13	CAREY'S SPORTING GOODS	3635	161.00
11/12/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	170.50
11/12/13	CARR, LINDA	8500	63.56
11/12/13	CARRERA, MARISSA F.	17851	39.69
11/12/13	CARTER, MARY M.	17827	113.45
11/12/13	CASA MANANA THEATRE	1149	1,599.00
11/12/13	CATHOLIC CHARITIES	3412	393.75
11/12/13	CDW GOVERNMENT, INC.	1271	2,256.90
11/12/13	CENGAGE LEARNING	328	673.75
11/12/13	ANYWAY YOU SLICE IT, INC	20714	9,956.63
11/12/13	CHILD1ST PUBLICATIONS LLC	13715	215.49
11/12/13	CITY OF FORT WORTH	18915	1,750.00
11/12/13	COMMUNITY PRODUCTS LLC	9188	23.25
11/12/13	COOK, J. CARTER	1641	114.02
11/12/13	COX, AMY R.	8525	151.48
11/12/13	CPM EDUCATIONAL PROGRAM	16616	1,131.02
11/12/13	DANSBY, WALTER	1679	726.98
11/12/13	DATAMAX OF TEXAS	3305	177.32
11/12/13	DATAMAX OF TEXAS	3305	1,784.94
11/12/13	DAVENPORT, PHILIP CODY	1670	135.60
11/12/13	DAVID D'ANGELO PRODUCTIONS	8027	350.00
11/12/13	DEAN, TYLER D.	1717	1,112.22
11/12/13	DELL MARKETING L.P.	959	10,635.20
11/12/13	DENIS, MEROUDJIE	20995	10.00
11/12/13	DESMIT, DIANA D.	1734	95.48
11/12/13	DENNIS L DUNKINS	1751	2,250.00
11/12/13	EDMIASTON, DALE	1779	172.61
11/12/13	EDUCATORS PUBLISHING SERVICE	8727	834.17
11/12/13	EGLY, DEBBIE	1786	68.66
11/12/13	EKRUT, JAMES C. JR.	1789	245.55
11/12/13	EMPOWERING WRITERS, LLC	17398	1,770.00
11/12/13	EAN HOLDINGS, LLC	6943	109.50
11/12/13	PATTON, BRENDA	16402	31.00
11/12/13	FISHER SCIENCE EDUCATION	1260	66.26
11/12/13	FITNESS FINDERS	9431	149.74
11/12/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	100.00
11/12/13	FORT WORTH BOLT & TOOL	3312	59.06
11/12/13	FOWLER, LINSEY R.	15286	120.58
11/12/13	FUELMAN OF DFW	3431	595.42
11/12/13	FURLOUGH, STEVEN D	9998	31.08
11/12/13	FORT WORTH ISD	1076	106.44
11/12/13	GLENN, ALICIA	11820	67.24
11/12/13	GUNN, TRACY L.	1988	87.67
11/12/13	GUTHRIE, SHARON SUE	5508	15,299.99

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11/12/13	HARRIS, CORNELIUS C.	9324	34.47
11/12/13	HENDERSON, JERRETTA C.	10787	56.33
11/12/13	HERNANDEZ-SHUTTER, CATHY M.	2090	92.66
11/12/13	HILL, STACY LEROY	16795	274.25
11/12/13	HOWELL, DENNISHIA D	21346	200.07
11/12/13	IESI C&D LANDFILL	11930	56.00
11/12/13	IMAGETEK OFFICE SYSTEM	13422	4,459.98
11/12/13	IN-LINE SKATING 101	247	2,018.50
11/12/13	IN-N-OUT BURGER FOUNDATION	21401	500.00
11/12/13	IRWINSKY, ARTHUR P.	16796	211.31
11/12/13	IRWINSKY, LISA	21496	121.94
11/12/13	HENSLEY, MARCIA	14877	32.26
11/12/13	JACKSON, NINA	2002	149.08
11/12/13	JARCHOW, THEODORE J.	2021	73.57
11/12/13	GARCIA, JOE F.	9039	137.50
11/12/13	JOHNSON, LAWRENCE HANK	14268	231.20
11/12/13	JOHNSON, ELIZABETH JODY	2005	398.75
11/12/13	JUNG, REBECCA R	21606	67.91
11/12/13	KEELER, THOMAS R	20756	61.98
11/12/13	KNOX COMPANY	117	784.00
11/12/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	616.75
11/12/13	KURZ & CO	20713	29,005.34
11/12/13	LEE, CAROLINE M.	2419	161.30
11/12/13	LEVELS, SHIRLEY	8782	76.84
11/12/13	LOPEZ, LORI L.	9513	108.54
11/12/13	MAGANA, IRMA	2448	103.96
11/12/13	MATTINGLY, CISSY L.	2493	33.25
11/12/13	MEDINA, SYLVIA	19162	37.86
11/12/13	MINNEWEATHER, REBECCA	2668	102.47
11/12/13	MOEHRING, JONATHAN M.	2678	124.98
11/12/13	MORENO, LEAH	20460	45.54
11/12/13	DOROTHY V. MORGAN	19549	94.92
11/12/13	ARISTOTLE CORPORATION	1266	184.63
11/12/13	ARISTOTLE CORPORATION	1266	86.67
11/12/13	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	109.00
11/12/13	NEAR MARKETING LLC	19699	3,562.50
11/12/13	NEEDHAM, JUDY	1138	210.18
11/12/13	NETSYNC NETWORK SOLUTIONS	15201	59,132.36
11/12/13	PADDLE TRAMPS MFG CO	12718	331.00
11/12/13	PALOS SPORTS, INC	605	142.62
11/12/13	PARRIS, JOHN K.	10588	233.35
11/12/13	PARRISH HARE ELECTRICAL SUPPLY	5333	2,750.85
11/12/13	JENNIFER PARVIN	19624	2,250.00
11/12/13	PASCO BROKERAGE INC.	6885	19,845.00

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11/12/13	PASCO SCIENTIFIC	660	664.07
11/12/13	PATRIOT INDUSTRIAL SUPPLY	3745	1,996.70
11/12/13	PAYNES FLORIST AND GIFTS	8994	80.00
11/12/13	PC MALL GOV, INC.	12488	2,608.67
11/12/13	PENSKE TRUCK LEASING	17863	199.32
11/12/13	PEPPER OF DALLAS/FORT WORTH	5369	1,261.97
11/12/13	PORTILLO, MARIANA B	21624	45.00
11/12/13	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	259.35
11/12/13	RAPTOR TECHNOLOGIES	20870	834.00
11/12/13	REYNOLDS COMPANY, THE	4005	121.26
11/12/13	REYNOLDS-BROWN, BARBARA L	8732	37.60
11/12/13	RICKER, NANCY	2593	1,200.00
11/12/13	RITTER, CATHERINE A.	9528	103.23
11/12/13	ROBINSON, MICHELLE M.	8680	130.52
11/12/13	RODRIGUEZ, MIGUEL A.	8686	318.66
11/12/13	ROHLFS, TYSON	15147	1,000.00
11/12/13	SAM'S CLUB #4742	4516	1,654.04
11/12/13	SAM'S CLUB #6244	4514	336.76
11/12/13	SAM'S CLUB #8277	4508	692.28
11/12/13	SAMMONS PRESTON	9167	2,244.84
11/12/13	SANDOVAL, LARRY	2938	274.36
11/12/13	SARGENT-WELCH/VWR	4395	14,047.58
11/12/13	SCHOLASTIC INC	464	104.47
11/12/13	SCHOOL DATEBOOKS, INC.	4396	4,119.14
11/12/13	SCHWARTZ, RYAN	20641	287.47
11/12/13	SCROGGINS, DANIEL EUGENE	2039	98.65
11/12/13	SERVICE INFO SYSTEMS, INC.	314	382.72
11/12/13	SHAW, SABRINA	2043	129.66
11/12/13	SIMS, THEOPLHOUS A., P.D.	1141	29.99
11/12/13	SLATKIN, SUZANNE	21436	92.61
11/12/13	SMITH, BRENDA G.	2136	158.36
11/12/13	PLANO SPORTS SOCCER, INC.	338	200.00
11/12/13	SOUTHERN ASSOCIATION OF COLLEGE & SCHOOL	6928	9,425.00
11/12/13	SPEARS, JASON	12280	52.32
11/12/13	STARFALL EDUCATION	16746	270.00
11/12/13	STINE, GREGORY A.	9538	13.60
11/12/13	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	9849	3,000.00
11/12/13	TASTEBUDS	3984	1,100.00
11/12/13	TCC TRINITY RIVER CAMPUS	13495	5,070.00
11/12/13	TEACHER'S TOOLS	9429	81.75
11/12/13	TEACHER'S TOOLS	3986	517.26
11/12/13	ATHLETICA INC	3434	354.90
11/12/13	TEAMLIN	3987	631.50
11/12/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	190.00

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11/12/13	TEXAS CHRISTIAN UNIVERSITY	758	1,982.50
11/12/13	TEXAS COMPUTER EDUCATION ASSOC	8538	771.00
11/12/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	776.00
11/12/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	4,074.00
11/12/13	TEXAS INTERPRETING SERVICES, LLC	4001	4,082.50
11/12/13	ASSOCIATE AGENTS NETWORK INC	4002	107.25
11/12/13	TEXAS RESTAURANT ASSOCIATION	4180	9,521.03
11/12/13	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDF	10363	155.00
11/12/13	TEXAS TECH UNIVERSITY,	4003	2,603.00
11/12/13	TOWNSEND PRESS	10211	234.00
11/12/13	UMOJA INC	1699	2,000.00
11/12/13	UNITED REFRIGERATION, INC.	5163	520.20
11/12/13	VALDEZ, NORMA L	21390	130.06
11/12/13	VANGROW ART STUDIO FOR KIDS	8025	1,650.00
11/12/13	VECTOR CONCEPTS INC	1181	5,105.64
11/12/13	VISTA HIGHER LEARNING	20503	38,173.90
11/12/13	W.A. POWERS CO. INC	6557	79.40
11/12/13	WALKER, LATANYA R.	6892	229.64
11/12/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,235.86
11/12/13	WEST EQUIPMENT& SERVICE CORP	482	325.00
11/12/13	WEST MUSIC CO	8791	134.26
11/12/13	WESTSIDE TRIM & GLASS	17850	295.00
11/12/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	2,900.00
11/12/13	WOODARD BUILDERS SUPPLY COMPANY	3613	777.00
11/12/13	WOODWIND & BRASSWIND, THE	11671	175.00
11/12/13	XL PARTS PARTNERSHIP, LTD	20836	24.40
11/12/13	YMCA CAMP CARTER INC.	1151	10,143.00
11/12/13	YOUNG, RANDY R.	3266	176.76
11/12/13	AEA (AMERICAN EVALUATION ASSOCIATION)	15744	930.00
11/12/13	ASCD MEMBERSHIP	19284	79.00
11/12/13	AT&T	6091	133.80
11/12/13	BENBROOK WATER AND SEWER AUTHORITY	6078	838.90
11/12/13	BOSWELL HIGH SCHOOL	7885	200.00
11/12/13	CITY OF FOREST HILL	6079	1,307.66
11/12/13	EDUCATION SERVICE CENTER REGION XI	7727	2,350.00
11/12/13	FRISCO ISD	9033	54.00
11/12/13	LUBBOCK ISD	6875	140.00
11/12/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	3,402.90
11/12/13	PROJECT MANAGEMENT INSTITUTE	11161	417.00
11/12/13	SPRINT SOLUTIONS, INC.	17113	533.66
11/12/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
11/12/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
11/12/13	TEXAS LIBRARY ASSOCIATION	10199	160.00
11/12/13	TMEA REGION 7 VOCAL DIVISION	8968	225.00

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11/12/13	TRINITY F&B SERVICES, INC.	11427	15,730.00
11/12/13	TXU ENERGY	6074	244.09
11/12/13	TXU ENERGY	6074	744.26
11/12/13	VANGUARD COLLEGE PREPARTORY SCHOOL	21620	220.00
11/12/13	HIGGINBOTHAM & ASSOCIATES	1122	125,075.12
11/12/13	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	103,576.28
11/12/13	COMMUNITY TRUST BANK	16784	565.00
11/12/13	TEXAS CLASS	7730	700,000.00
11/12/13	JEM RESOURCE PARTNER, INC	1099	12,402.34
11/12/13	JEM RESOURCE PARTNER, INC	1099	3,157.56
11/14/13	STAPLES CONTRACT & COMMERCIAL INC.	41	40.17
11/14/13	SCHOOL SPECIALTY INC.	43	3,164.11
11/14/13	LANDMARK EQUIPMENT INC	96	397.10
11/14/13	XEROX CORPORATION	409	2,142.32
11/14/13	PEOPLES EDUCATION	644	1,000.00
11/14/13	BINSWANGER GLASS	1003	710.77
11/14/13	AVID CENTER	1083	525.00
11/14/13	SPORT SUPPLY GROUP INC.	1257	2,757.18
11/14/13	LAKESHORE LEARNING MATERIALS	1264	5,664.25
11/14/13	CESCO INC.	1296	47,255.50
11/14/13	FELTS HEAVY DUTY OIL	3339	69.99
11/14/13	GOPHER SPORT	3348	1,302.25
11/14/13	FOLLETT SCHOOL SOLUTIONS INC	3401	1,950.89
11/14/13	DEMCO INC	3482	278.91
11/14/13	MOVIE LICENSING USA	3700	400.00
11/14/13	SUMMIT ELECTRIC SUPPLY	3926	2,543.44
11/14/13	PREMIER AGENDAS INC	3932	50.20
11/14/13	SOUTHERN TIRE MART	3978	10,645.48
11/14/13	REALLY GOOD STUFF INC	4190	465.77
11/14/13	PITTSBURGH PAINTS INC.	4433	5,257.72
11/14/13	IMAGINATION STATION INC	5915	9,388.00
11/14/13	TEXAS WATER TECHNOLOGIES	8000	4,640.00
11/14/13	SCHOOLWIDE INC.	13831	430.20
11/14/13	ARLINGTON HEIGHTS HIGH SCHOOL	6424	150.00
11/14/13	CARTER-RIVERSIDE, AMON	6426	800.00
11/14/13	EASTERN HILLS HIGH SCHOOL - 006	6441	1,025.00
11/14/13	O. D. WYATT HIGH SCHOOL 016	6440	660.00
11/14/13	O. D. WYATT HIGH SCHOOL 016	6440	300.00
11/14/13	PASCHAL, R.L. #010	6422	750.00
11/14/13	SOUTH HILLS HIGH SCHOOL	7810	2,425.00
11/14/13	WESTERN HILLS HIGH SCHOOL	20154	550.00
11/14/13	AANENSON, JOBOB	16195	1,050.00
11/14/13	ACADEMIC SUPPLIER	14842	21,570.20
11/14/13	ACOSTA, TONY	16347	87.00

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11/14/13	ALL GLOBAL SOLUTIONS	14387	1,055.00
11/14/13	ALVARADO, ARMANDO	16001	97.00
11/14/13	AMERICAN COUNCIL ON THE TEACHING OF	7813	410.00
11/14/13	ANDYMARK	18670	92.96
11/14/13	ANTHONY, LEESA	10720	134.92
11/14/13	AQUA-REC INC	3523	46.00
11/14/13	ARAMARK UNIFORMS	18303	15.68
11/14/13	ARBOR SCIENTIFIC	913	425.43
11/14/13	ATLAS PEN AND PENCIL CORPORATION	8363	119.45
11/14/13	AN DEALERSHP HOLDING CORP	4499	2,317.28
11/14/13	B & H FOTO & ELECTRONICS CORP	1286	470.50
11/14/13	B.E. PUBLISHING	196	355.53
11/14/13	BARLOW GARSEK & SIMON, LLP	427	37,563.17
11/14/13	BARNES & NOBLE BOOKSELLERS #2687	990	6,241.31
11/14/13	BARNES & NOBLE BOOKSELLERS #2788	4472	357.75
11/14/13	BARNES & NOBLE BOOKSELLERS	538	742.20
11/14/13	BARNES JR, EDDIE LEE	19843	50.00
11/14/13	BECERRA, JESSICA D	21580	44.07
11/14/13	BELL, STEVEN L.	8299	50.00
11/14/13	BEY, JONATHAN D.	1436	67.91
11/14/13	BIG BRAINZ	18977	680.00
11/14/13	BIGGS, BROOKE L.	21355	30.62
11/14/13	BIO COMPANY, INC.	566	2,703.50
11/14/13	BLANSETT, MELINDA G.	12333	40.24
11/14/13	BLUE MOOSE TEES	12702	496.75
11/14/13	BOBCAT OF FORT WORTH	11585	953.15
11/14/13	BOOKER, CHRIS	4130	92.00
11/14/13	BOSCH, AMY E	15428	71.76
11/14/13	BOSTICK, SARAH	13513	243.57
11/14/13	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	1,400.00
11/14/13	BOWER, BLYTHE	1466	105.03
11/14/13	BOX CARS & ONE-EYED JACKS	16492	1,500.00
11/14/13	KATHRYN E. BOX	19602	53.68
11/14/13	BOYD, CHRISTIAN	13782	82.00
11/14/13	BRADBURRY, DAVID	4132	82.00
11/14/13	BREWER, CHARLES	21108	130.00
11/14/13	BRIARWOOD LANCASTER, LP	486	13,727.50
11/14/13	BRIGGS, JIM	4389	82.00
11/14/13	BROCK, DREW	4403	82.00
11/14/13	BROWNING, TINA M.	10216	98.48
11/14/13	BRUCE LOWRIE CHEVROLET, INC.	5425	150.98
11/14/13	DANNY HAROLD BRYAN	17927	4,800.00
11/14/13	BUCK'S WHEEL & EQUIPMENT CO	3631	4,220.90
11/14/13	BULLOCK, JONATHAN	8115	97.00

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11/14/13	BUS AIR MANUFACTURING, INC.	936	1,088.16
11/14/13	BUSPROS	4585	737.00
11/14/13	BUTLER, KATHY J	9578	161.78
11/14/13	C D HARTNETT COMPANY	4222	82,439.50
11/14/13	CAIN, JOAN	12737	65.49
11/14/13	CALDER, MICHAEL	11052	1,162.22
11/14/13	CANON FINANCIAL SERVICES	5394	374.89
11/14/13	CAREY'S SPORTING GOODS	3635	2,325.25
11/14/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	374.60
11/14/13	CARRIER ENTERPRISE	3657	511.42
11/14/13	CARROLL, ROBERT E	4542	40.00
11/14/13	CASA MANANA THEATRE	1149	3,677.50
11/14/13	JOSEPH E HELTON JR	3603	1,480.00
11/14/13	CATHOLIC CHARITIES	3412	21,666.63
11/14/13	CATHOLIC CHARITIES	3412	740.00
11/14/13	CDW GOVERNMENT, INC.	1271	2,906.34
11/14/13	CHASE, JAMES EDWARD	21008	90.00
11/14/13	CHICK-FIL-A AT BENBROOK FSU	16938	299.00
11/14/13	CHICK-FIL-A OF HAWKS CREEK	9457	125.00
11/14/13	CHURCHILL, AMANDA GANN	1604	315.00
11/14/13	CICI'S PIZZA	584	180.00
11/14/13	CINTAS DOCUMENT MANAGEMENT	298	513.63
11/14/13	CISCO SUPPLY LTD	7650	46.40
11/14/13	CLARK, NEKEDRIA L.	9100	32.60
11/14/13	CLAYTON YES!	6268	5,305.87
11/14/13	COLLEGE BOARD, THE	14163	118.90
11/14/13	COMMERCIAL RECORDER	40	38.00
11/14/13	COMMUNITY PLAY THINGS	438	1,525.00
11/14/13	CONTINENTAL BATTERY COMPANY	21526	1,087.36
11/14/13	COOKSEY PRINTING INC	3385	2,927.20
11/14/13	COOLEY, NICOLE	20996	36.16
11/14/13	CORNISH WRECKER SERVICE INC	5500	285.00
11/14/13	COSTCO WHOLESALE	4223	788.46
11/14/13	COWEN, REBECCA A.	1663	185.89
11/14/13	COWTOWN BOWLING PALACE, LLC	5504	2,130.00
11/14/13	COWTOWN REDI MIX INC	589	850.00
11/14/13	CRAWFORD ELECTRIC SUPPLY	374	139.48
11/14/13	CRENSHAW, BILLY	8266	42.00
11/14/13	COMMUNICATIONS SALES & SERVICE INC	296	5,305.50
11/14/13	CULLEN, KELLIE L.	1681	107.46
11/14/13	DARR EQUIPMENT COMPANY	6395	1,339.68
11/14/13	DATAMAX OF TEXAS	3305	9,346.97
11/14/13	DAWSON, MARCUS	11070	82.00
11/14/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,817.04

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11/14/13	DELCOM GROUP L P	3328	588.00
11/14/13	DELCOM GROUP L P	3328	5,752.00
11/14/13	DELEGARD TOOL OF TEXAS INC	3400	290.07
11/14/13	DESERT COMMUNICATIONS, INC.	198	10,054.03
11/14/13	DFW JANITORIAL SUPPLY	3755	1,102.90
11/14/13	DISCOVER WRITING COMPANY	16201	740.00
11/14/13	CINDY J BITER	19854	500.00
11/14/13	DRAMATIC PUBLISHING	3327	110.39
11/14/13	DUAL LANGUAGE TRAINING INSTITUTE	3500	31,050.00
11/14/13	DUCKSWORTH, WILLIAM	9272	50.00
11/14/13	DUERSON, MICHAEL	21615	72.00
11/14/13	DURHAM, CORY	21418	50.00
11/14/13	KOWAL-DYL, EWA	2377	86.05
11/14/13	EGGINS, BRODERICK	11178	300.75
11/14/13	EAN HOLDINGS, LLC	6943	792.00
11/14/13	EVANS, JERMAINE	18105	50.00
11/14/13	EVERSON, KATHLEEN A.	8795	162.95
11/14/13	EWING, ANGELA R	17930	900.00
11/14/13	FARIAS, JOSHUA	21107	130.00
11/14/13	FIELDS, RAMONDA L.	1802	125.48
11/14/13	FIRST CLASS CONFERENCES	15990	1,050.00
11/14/13	FLOWERS, RYAN MICHAEL	21507	50.00
11/14/13	FORT WORTH BOLT & TOOL	3312	457.20
11/14/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
11/14/13	FORT WORTH TIRE & SERVICE, INC	7848	30.00
11/14/13	FRANK WHEEL ALIGNING INC	3577	40.00
11/14/13	FUELMAN OF DFW	3431	48,187.17
11/14/13	FULBRIGHT, MEGAN E	21570	110.35
11/14/13	GAINES, MICHAEL S	19686	50.00
11/14/13	GAINES, PATRICK W.	17819	130.00
11/14/13	GALES, JOHN A.	8337	135.00
11/14/13	GBC (GENERAL BINDING CORP.)	5340	1,137.55
11/14/13	GLENDALE INDUSTRIES	3609	2,368.80
11/14/13	GLOVER, GINA M.	1924	95.60
11/14/13	GLOVER, JASON	8131	77.00
11/14/13	GONZALEZ, SYLVIA M	101	33.40
11/14/13	GOTT, CATHY L.	1950	86.50
11/14/13	GOVERNMENT TREASURES ORGANIZATION OF TX	8866	250.00
11/14/13	GRANICUS, INC	10772	26,737.08
11/14/13	GRANT, CARRIE A.	1957	100.69
11/14/13	GRAPHIX STORE, THE	3119	237.15
11/14/13	GREATER MEADOWROOK NEWS	3936	421.00
11/14/13	GREEN, TINA J.	1963	121.19
11/14/13	GRIFFIN, DORSEY	7724	100.00

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11/14/13	HABER, SCOTT ANTHONY	21375	130.00
11/14/13	HALO BRANDED SOLUTIONS INC	11607	431.82
11/14/13	HARWELL, SUSAN L.	8182	57.74
11/14/13	HAVLAK-DELAND, CAROLYN J.	8811	99.50
11/14/13	HEAT TRANSFER SOLUTIONS, INC.	17273	1,931.00
11/14/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75
11/14/13	HERTZ EQUIPMENT RENTAL CORPORATION	13833	2,688.67
11/14/13	HI-LINE ELECTRIC CO INC	3438	280.05
11/14/13	HILE, CLINT	7028	80.00
11/14/13	HIRED HANDS, INC	8263	14,369.25
11/14/13	HOME DEPOT	3473	1,958.47
11/14/13	HOME DEPOT	5598	8,793.86
11/14/13	HOME DEPOT U.S.A. INC	6453	97.17
11/14/13	HUNTER-BATTY, JEAN	21445	3,375.00
11/14/13	IMAGINE LEARNING, INC	12857	3,750.00
11/14/13	INDOOR SPORT FLOORING	9397	2,608.20
11/14/13	JACKSON, DEMARIUS	20056	100.00
11/14/13	JACKSON, DUANE L	17901	50.00
11/14/13	JENKINS, KENDALL M.	13331	97.00
11/14/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	937.50
11/14/13	JOHNSON, BOBBY	6923	82.00
11/14/13	JOHNSON, ERIKA M.	21657	89.12
11/14/13	JOHNSON, REBECCA L.	8796	88.48
11/14/13	JOHNSON, RICHARD	13060	123.73
11/14/13	KAUFMAN, STEPHANIE A	20998	77.12
11/14/13	KEITH, DAVID DEWAYNE	19694	82.00
11/14/13	KIDD, NAFETEARRI	21333	62.00
11/14/13	KNIGHT, JOHN C	21569	503.64
11/14/13	KOEHLER, DR. BILL	1136	6,000.00
11/14/13	KROGER FOOD STORES #224	4482	235.92
11/14/13	KROGER STORE #520	15789	375.12
11/14/13	LAING, PAMELA	2396	131.36
11/14/13	LAKOTA, PHILLIP	21503	55.00
11/14/13	LAUREL, DEBORAH G.	8798	29.89
11/14/13	LAVENDER, MICHAEL S.	16266	50.00
11/14/13	LAW OFFICE OF TOM CARR	130	423.00
11/14/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,350.00
11/14/13	LEASE CORPORATION OF AMERICA	14479	583.23
11/14/13	LEMMONS, MARLON	11334	72.00
11/14/13	LEMMONS, MARVIN	4307	72.00
11/14/13	LEONARDS FARM STORE	3648	802.88
11/14/13	LEVINES DEPARTMENT STORES #80	14242	135.07
11/14/13	LEXISNEXIS	5627	100.00
11/14/13	LIBRARY STORE, INC., THE	316	347.09

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11/14/13	LONG, KEITH A.	6559	92.00
11/14/13	LONG, STEVE	4021	82.00
11/14/13	LONGHORN BUS SALES	6326	2,142.23
11/14/13	LONGHORN SAW & TOOL, iNC.	273	114.00
11/14/13	LORIA, JAMES CRAIG	14464	55.00
11/14/13	LOVE, PATRICIA	15234	139.22
11/14/13	LOWE'S CO., INC	4573	55.91
11/14/13	LOZANO, DIANA	11788	2,000.00
11/14/13	LUMBARD, LAWANDA G.	9237	66.61
11/14/13	LUNCH BOX,THE	279	551.25
11/14/13	MASSEY, LAWRENCE	21415	92.00
11/14/13	MATTHEWS, MICHAEL J	21106	130.00
11/14/13	MAXWELL, MELANIE R.	7408	60.85
11/14/13	MAYER, CLIFFORD K.	2501	262.29
11/14/13	MCKEOWN, AMANDA	19639	195.00
11/14/13	MCLAIN, ROD	6228	92.00
11/14/13	MCWRIGHT, LYON	18087	100.00
11/14/13	MENTORING MINDS L P	503	55.43
11/14/13	MESSER, JACKLYN	2632	44.18
11/14/13	MITCHAM, REBECCA A	21353	113.00
11/14/13	MONTANO, JOSEPH E.	11879	2,000.00
11/14/13	MOORE MEDICAL LLC	176	467.40
11/14/13	MOSS, CHRISTENE	1116	19.95
11/14/13	MOTEN, BOBBY JR.	14185	195.00
11/14/13	MR E'S MUSIC	3699	42.20
11/14/13	MULHOLLAND CUSTOM IMPRINTS	3704	805.00
11/14/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	5,199.50
11/14/13	ARISTOTLE CORPORATION	1266	35.26
11/14/13	NATIONAL BUSINESS FURNITURE, LLC	9549	744.50
11/14/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	249.00
11/14/13	NETHERS, KRISTIN R.	2735	30.96
11/14/13	NHAN, ANISA	17135	103.40
11/14/13	NICHOLS, DIANA KATIE	8820	74.75
11/14/13	NORRIS, BETSY A.	2546	134.02
11/14/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	25.46
11/14/13	NUGENT JR., DAVID	6055	82.00
11/14/13	O'CONNOR, JANIS R.	9239	139.38
11/14/13	O'REILLY AUTOMOTIVE	5495	736.16
11/14/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	693.45
11/14/13	OGBURN'S TRUCK PARTS	5346	228.44
11/14/13	ORIENTAL TRADING COMPANY INC	917	883.43
11/14/13	ORTIZ, FRED	5928	164.00
11/14/13	OTIS ELEVATOR COMPANY	5344	18,620.96
11/14/13	OTTO, WILLIAM R.	5935	90.00

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11/14/13	PACESETTER PERSONNEL SERVICES	6937	174.40
11/14/13	PADGETT, SUSAN C.	16286	1,500.00
11/14/13	PARKS, JOSEPH M	17939	97.00
11/14/13	PARTY WAREHOUSE INC	3897	423.09
11/14/13	PASCO BROKERAGE INC.	6885	6,103.60
11/14/13	PEARSON EDUCATION, INC.	655	7,603.05
11/14/13	PEARSON EDUCATION, INC.	655	14,340.48
11/14/13	PENDER'S MUSIC COMPANY	5572	776.91
11/14/13	PENN STATE INDUSTRIES, INC.	11619	116.55
11/14/13	PERFECTION LEARNING	8239	642.68
11/14/13	PESI HEALTHCARE.COM	14269	338.99
11/14/13	PHILLIPS, KARLA K.	16242	29.72
11/14/13	PIONEER DRAMA SERVICES	16079	209.39
11/14/13	PIONEER MFG COMPANY	5341	810.00
11/14/13	PITSCO EDUCATION	1064	631.65
11/14/13	PLANK ROAD PUBLISHING, INC.	13421	138.52
11/14/13	PLYWOOD CO OF FORT WORTH, INC.	689	853.08
11/14/13	POLIZZI, MAUREEN	2801	80.34
11/14/13	POLLARD, CARL P	13228	77.00
11/14/13	POLLARD, WAYNE	5645	77.00
11/14/13	POLLOCK PAPER INVESTMENTS, INC.	1024	6,599.46
11/14/13	POMRENKE, GARY	19633	100.00
11/14/13	POWELL, RAY	5661	72.00
11/14/13	PRYOR, MARK A	21340	50.00
11/14/13	QUALITY AUDIO VISUAL SERVICE INC	3694	1,794.00
11/14/13	QUILL CORPORATION	3950	56.07
11/14/13	RANDOLPH, WILLIAM	5615	50.00
11/14/13	RANDS, DARRELL	5616	50.00
11/14/13	RANKIN, ROBERT	5618	82.00
11/14/13	RAPTOR TECHNOLOGIES	20870	495.00
11/14/13	RASBERRY, SHAWN	9143	92.00
11/14/13	REBSTOCK, KENNETH G	21419	42.00
11/14/13	REYNOLDS COMPANY, THE	4005	95.04
11/14/13	RHODES, STEPHEN C.	9145	72.00
11/14/13	RICHARDS, VICKI L.	8767	150.00
11/14/13	RICHARDSON, CATHLEEN	2609	148.84
11/14/13	RICOH USA, INC.	3983	571.64
11/14/13	RICOH USA, INC.	3983	1,940.46
11/14/13	RILEY, ELIZABETH	2847	267.23
11/14/13	ROBERTSON, SUSAN	14979	51.75
11/14/13	ROGERS, AMBER	2864	65.77
11/14/13	ROSADO, LUIS A	6488	11,712.70
11/14/13	RUBINO, LAURETTA F.	2904	157.06
11/14/13	RUSSELL, SUSAN C.	2883	89.67

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11/14/13	SAFETY VISION	9176	1,075.70
11/14/13	SAM'S CLUB #8268	4509	96.81
11/14/13	SAM'S CLUB #8277	4508	146.84
11/14/13	SAMUEL FRENCH, INC	8142	209.38
11/14/13	SAN MARTIN, CYNTHIA	14041	31.82
11/14/13	SANCHEZ, DEIDRE	20999	43.84
11/14/13	SANDERS, KATIE BETH	19638	150.00
11/14/13	SARGENT-WELCH/VWR	4395	96.20
11/14/13	SCHOLASTIC INC	464	800.00
11/14/13	SCHOLASTIC INC	464	1,546.71
11/14/13	SCHOLASTIC INC	466	87.89
11/14/13	SCHOLASTIC MAGAZINE	468	360.20
11/14/13	SCHOOL HEALTH CORP	999	673.13
11/14/13	SCHULLER, MARISA A	18261	278.72
11/14/13	SCHUMAN, HAROLD C.	11391	44.70
11/14/13	SCHWALLS, MICHELLE D	14091	86.11
11/14/13	SEAWINNS SECURITY INC	7784	18,516.50
11/14/13	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	18428	9,392.75
11/14/13	SHELTON, MARY	13205	96.22
11/14/13	SHEPHERD FOOD EQUIPMENT	5368	22,200.00
11/14/13	SHIFFLER EQUIPMENT SALES INC	461	1,711.20
11/14/13	SHIMAMOTO, KATHRYN A	9687	42.54
11/14/13	GRACELAND COLLEGE FOR PROFESSIONAL	61	89.00
11/14/13	SMILEMAKERS INC	341	307.07
11/14/13	SMITH, WADE S	4602	100.00
11/14/13	SNAP-ON EQUIPMENT	16537	1,624.75
11/14/13	SNOW VANCE & ASSOCIATES, LLC	20509	16,320.00
11/14/13	SOCIAL STUDIES SCHOOL SERVICE	1027	2,371.15
11/14/13	SOUTHPAW ENTERPRISES INC.	12964	4,797.50
11/14/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	862.67
11/14/13	SOUTHWEST METROFUEL	5502	628.12
11/14/13	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	787.59
11/14/13	STACY, JUDITH A.	8477	1,125.00
11/14/13	SDE, INC	3966	209.00
11/14/13	STETSON AND ASSOCIATES, INC.	252	3,600.00
11/14/13	STEWART, SHANN M	20024	130.00
11/14/13	STOCKYARDS STATION	451	650.00
11/14/13	STONE, REBECCA V.	14933	48.36
11/14/13	STRAND, NATALIE ANN	17552	126.59
11/14/13	DONALD LEE SIMPSON	7801	77.50
11/14/13	SUPPLY ROOM, THE	1016	998.49
11/14/13	SWEET PIPES INC.	3927	207.10
11/14/13	SYSCO FOODS SERVICES OF DALLAS, INC.	872	16,971.60
11/14/13	T & G IDENTIFICATION SYSTEMS INC	749	109.00

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11/14/13	TAYLOR, ADRIENNE	20054	55.00
11/14/13	FOLLETT HIGHER EDUCATION GROUP #1124	12948	70,998.25
11/14/13	TEAGUE LUMBER CO	4211	219.43
11/14/13	TERRILL, MARK	5019	87.00
11/14/13	TEXAS AIR SYSTEMS INC	4753	3,846.00
11/14/13	TEXAS COMPUTER EDUCATION ASSOC	8538	257.00
11/14/13	TEXAS STAR TROPICAL PLANT SERVICE	8296	330.00
11/14/13	THOMAS, BRENDEN C.	5030	77.00
11/14/13	TODD, LEE ANNE	9238	112.44
11/14/13	TOOL TOWN	4012	63.95
11/14/13	TRAILER DOCTOR INC	789	1,215.25
11/14/13	REGINA JONES	19651	1,350.00
11/14/13	TRICE, CHARLOTTE M.	15679	29.66
11/14/13	TSHIRTS1	784	1,730.00
11/14/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	6,386.50
11/14/13	UNTERBERGER, TOM	8031	130.00
11/14/13	VANBROCKLIN, BRANDI L.	21356	78.01
11/14/13	VANDERBURG DRAFTING SUPPLY INC	887	686.57
11/14/13	VARELA, MIGUEL	13334	87.00
11/14/13	VASQUEZ, XAVIER F	21366	77.86
11/14/13	VAUGHN, ALEX	8111	97.00
11/14/13	VAWTER, MARVIN D.	4119	135.00
11/14/13	VECTOR CONCEPTS INC	1181	28,639.55
11/14/13	VICTORY TEAM APPAREL INC	879	209.02
11/14/13	VIRCO INC	892	18,083.60
11/14/13	SPELLINGCITY.COM	21576	873.25
11/14/13	WAGLER, KEITH D	21338	92.00
11/14/13	WAGNER, THOMAS W.	14457	50.00
11/14/13	WALK, CHRISTINA M.	3139	748.84
11/14/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	90.37
11/14/13	WASHINGTON, ALIX J.	4880	87.00
11/14/13	WASIAK, DOUGLAS P.	4882	50.00
11/14/13	WATKINS, WILLIAM A	20078	150.00
11/14/13	WATSON, WILLIAM	4806	77.00
11/14/13	WEDGEWOOD SHOPPING NEWS, INC.	4088	780.00
11/14/13	WELLMAN, JAMES	3166	118.09
11/14/13	WEST EQUIPMENT& SERVICE CORP	482	73.99
11/14/13	WEST, BRENTON M.	4837	82.00
11/14/13	WHITE, STEPHANIE A.	11877	85.60
11/14/13	WILLIAM III, CHARLES B	21614	72.00
11/14/13	WILLIAMS, JILL	13514	50.34
11/14/13	WILLINGHAM, DAVID A	21370	50.00
11/14/13	WILSON, ADRIAN MARDELL	21506	92.00
11/14/13	WOODWIND & BRASSWIND, THE	11671	2,556.30

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11/14/13	WRIGHT, CHRISTOPHER W.	8122	65.00
11/14/13	WROE, DAN	4723	92.00
11/14/13	YELLOW CAB	6930	1,174.80
11/14/13	YMCA CAMP CARTER INC.	1151	1,197.00
11/14/13	AMERICAN MESSAGING SERVICES LLC	211	149.10
11/14/13	AT&T	6091	63,946.35
11/14/13	AT&T	6091	138.40
11/14/13	AT&T	6091	805.20
11/14/13	AT&T	6095	15,034.35
11/14/13	BOSWELL HIGH SCHOOL	7885	200.00
11/14/13	CASTLEBERRY HIGH SCHOOL	8567	225.00
11/14/13	CDW GOVERNMENT, INC.	1271	12,592.11
11/14/13	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	400.00
11/14/13	CZOT-MGS, LLC	20669	581,678.35
11/14/13	DELCOM GROUP L P	3328	2,040.00
11/14/13	DENTON ISD	16911	200.00
11/14/13	E-LOGIC, INC	12929	2,388.10
11/14/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
11/14/13	FEDEX	14613	6.13
11/14/13	GEORGETOWN INDEPENDENT SCHOOL DISTRICT	16389	325.00
11/14/13	HALTOM HIGH SCHOOL	6846	150.00
11/14/13	IRVING ISD	11249	150.00
11/14/13	MANSFIELD LEGACY HIGH SCHOOL	7853	200.00
11/14/13	MANSFIELD LEGACY HIGH SCHOOL	7853	250.00
11/14/13	MANSFIELD LEGACY HIGH SCHOOL	7853	200.00
11/14/13	MARCUS HIGH SCHOOL	7420	200.00
11/14/13	NORTH CROWLEY HIGH SCHOOL	7744	200.00
11/14/13	PERKINS & WILL-CRA LP	21	14,035.00
11/14/13	PHILLIPS/MAY CORPORATION	12493	4,182.15
11/14/13	PLANO I.S.D.	11408	150.00
11/14/13	BURRIS, VICKI	1527	3,575.00
11/14/13	RICHLAND HIGH SCHOOL	10019	150.00
11/14/13	ROWLETT HIGH SCHOOL	10399	100.00
11/14/13	SAM HOUSTON HIGH SCHOOL	7602	175.00
11/14/13	SPORTS ADVISORY COUNCIL	10397	150.00
11/14/13	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,656.90
11/14/13	TEXAS ART EDUCATION ASSOCIATION	5456	1,170.00
11/14/13	TEXAS ART EDUCATION ASSOCIATION	5456	3,940.00
11/14/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
11/14/13	TEXAS DEPARTMENT OF INSURANCE	11572	1,000.00
11/14/13	TXU ENERGY	6074	640.17
11/14/13	WEATHERFORD HIGH SCHOOL	7811	200.00
11/14/13	WRA ARCHITECTS, INC.	31	2,825.00
11/14/13	BANK OF AMERICA BANKCARD	3902	628,964.42

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11/14/13	BANK OF AMERICA BANKCARD	3902	17,758.27
11/15/13	TRISTAR RISK MANAGEMENT	16536	10,570.90
11/15/13	TRISTAR RISK MANAGEMENT	16536	5,804.95
11/15/13	TRISTAR RISK MANAGEMENT	16536	3,103.36
11/15/13	TRISTAR RISK MANAGEMENT	16536	2,335.09
11/15/13	JEM RESOURCE PARTNER, INC	1099	5,991.18
11/15/13	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	353.00
11/15/13	OFFICE OF THE ATTORNEY GENERAL	741	3,005.78
11/15/13	JPMORGAN CHASE BANK, N.A.	6498	123,084.60
11/15/13	FORT WORTH WATER DEPARTMENT	6077	143,131.05
11/15/13	BANK OF AMERICA BANKCARD	3902	179,481.92
11/15/13	BANK OF AMERICA BANKCARD	3902	8,958.00
11/15/13	BANK OF AMERICA BANKCARD	3902	43,389.84
11/19/13	LANDMARK EQUIPMENT INC	96	234.86
11/19/13	XEROX CORPORATION	409	1,162.56
11/19/13	TRIUMPH LEARNING	839	757.76
11/19/13	AVID CENTER	1083	485.00
11/19/13	TROXELL COMMUNICATIONS INC.	1156	2,917.50
11/19/13	SPORT SUPPLY GROUP INC.	1257	3,687.18
11/19/13	LAKESHORE LEARNING MATERIALS	1264	14,699.45
11/19/13	CESCO INC.	1296	7,411.00
11/19/13	FELTS HEAVY DUTY OIL	3339	3,640.03
11/19/13	FOLLETT SCHOOL SOLUTIONS INC	3401	9,168.51
11/19/13	DEMCO INC	3482	324.65
11/19/13	FLINN SCIENTIFIC INC	3622	6,061.89
11/19/13	POSITIVE PROMOTIONS INC	3684	8,623.47
11/19/13	BARCELONA INC	3821	344.23
11/19/13	SUMMIT ELECTRIC SUPPLY	3926	481.09
11/19/13	PREMIER AGENDAS INC	3932	391.00
11/19/13	THINKING MAPS INC.	4007	1,200.00
11/19/13	REALLY GOOD STUFF INC	4190	139.32
11/19/13	KILGO CONSULTING INC.	5629	5,720.00
11/19/13	NEWBART PRODUCTS	6394	606.00
11/19/13	INTERSTATE BOOKS4SCHOOL	8421	1,400.00
11/19/13	KAGAN PUBLISHING	8746	3,450.70
11/19/13	A-1 MUFFLER & WELDING	773	198.75
11/19/13	A/C SUPPLY COMPANY	6850	86.06
11/19/13	ABC FLAG	5364	3,075.00
11/19/13	ABC WRECKER SERVICE	19337	140.00
11/19/13	AC SPEEDO ELECTRIC	4082	330.00
11/19/13	ACADEMIC SUPPLIER	14842	14,773.42
11/19/13	ACE TIRE SERVICE	1196	875.00
11/19/13	ACP DIRECT	931	1,493.65
11/19/13	PINNACLE VIDEO GROUP INC	18201	780.00

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11/19/13	ALAMO SERVICE CO	9411	24.71
11/19/13	ALLIED ELECTRONICS INC	6186	15.83
11/19/13	PEPI CORPORATION	3314	126.00
11/19/13	ALTERNATOR SERVICE INC	3514	747.00
11/19/13	ALVID PRODUCTIONS,INC	19346	3,000.00
11/19/13	AMERICAN CERAMIC SUPPLY CO.	8361	540.30
11/19/13	AMERICAN LEGACY PUBLISHING INC	3516	237.16
11/19/13	APPLE INC.	1029	5,803.00
11/19/13	APPLIANCE PARTS DEPOT	3863	14.56
11/19/13	ARAMARK UNIFORMS	18303	1,507.82
11/19/13	ASSURED SELF STORAGE	14592	105.00
11/19/13	AUSTIN TURF & TRACTOR	4199	247.00
11/19/13	AUTOMOTIVE SHOP, INC, THE	8146	557.30
11/19/13	B & H FOTO & ELECTRONICS CORP	1286	408.80
11/19/13	BARNES & NOBLE BOOKSELLERS #2687	990	957.85
11/19/13	BASS, GENE G	20618	22.20
11/19/13	BESSES, KEITH C.	1431	91.48
11/19/13	BONGARDS CREAMERIES	19219	7,686.72
11/19/13	BORDEN DAIRY	12330	67,972.07
11/19/13	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	525.00
11/19/13	RACHAEL N. BOYLE	19605	27.97
11/19/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	805.00
11/19/13	BRAUN BEEF COMPANY, INC.	4251	11,755.00
11/19/13	BROOKS, JENNIFER	8867	5,100.00
11/19/13	BROYLES, JONATHAN L	15438	71.47
11/19/13	BYRNE BROTHERS FOOD	485	35,802.24
11/19/13	C D HARTNETT COMPANY	4222	221,889.80
11/19/13	CAMBRIDGE UNIVERSITY PRESS	349	155.02
11/19/13	CAMPBELL, TERRENCE L	20617	51.95
11/19/13	CANON FINANCIAL SERVICES	5394	438.55
11/19/13	CANON SOLUTIONS AMERICA INC	1159	107.01
11/19/13	CAPPS, LORI L.	9102	41.81
11/19/13	CAREY'S SPORTING GOODS	3635	3,454.88
11/19/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,318.36
11/19/13	WILLIAM S. CARROLL	19591	59.86
11/19/13	CASA MANANA THEATRE	1149	3,217.50
11/19/13	CASTANEDA LOMONACO, FRIDA	19579	83.62
11/19/13	CASTRO, DEANNA	21537	54.51
11/19/13	JOSEPH E HELTON JR	3603	780.00
11/19/13	CDW GOVERNMENT, INC.	1271	3,197.01
11/19/13	CENGAGE LEARNING	328	4,311.70
11/19/13	SHERARD L. CHAPLINE	1591	260.19
11/19/13	CHAPMAN, NANCY L.	8841	264.19
11/19/13	CHEMSEARCH DIV OF NCH CORPORATION	290	437.76

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11/19/13	CINTAS DOCUMENT MANAGEMENT	298	135.50
11/19/13	CINTAS CORPORATION NO 2	6180	1,027.11
11/19/13	CITY ELECTRIC SUPPLY	9421	28.56
11/19/13	CLAYTON YES!	6268	13,169.43
11/19/13	COMMERCIAL RECORDER	40	20.00
11/19/13	COMPRESSORS UNLIMITED INTL., LLC.	17096	7,490.00
11/19/13	CORNISH WRECKER SERVICE INC	5500	460.00
11/19/13	CORZINE, SHALUNDA M	20741	21.21
11/19/13	COSTCO WHOLESALE	4223	401.95
11/19/13	COUNCIL OF EDUCATORS FOR STUDENTS WITH	8397	1,300.00
11/19/13	CROW, MARK	5843	97.00
11/19/13	CROWN TROPHY	18328	248.90
11/19/13	CUMMINS SOUTHERN PLAINS, LLC	13438	388.00
11/19/13	D & H DISTRIBUTING COMPANY	151	5,233.20
11/19/13	DANIELS, BILLIE J	15432	197.00
11/19/13	DATAMAX OF TEXAS	3305	1,669.31
11/19/13	DE HOYOS, ELVIA	11422	142.39
11/19/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	2,366.97
11/19/13	DELL MARKETING L.P.	959	115,898.18
11/19/13	DENNING, WENDY L.	1725	240.53
11/19/13	DESERT COMMUNICATIONS, INC.	198	2,668.08
11/19/13	DEVOUS, DONALD M.	8695	271.98
11/19/13	DILLEY, PRISCILA	8269	6.25
11/19/13	DUNKINS II, DENNIS	21083	246.73
11/19/13	EAGLE TRANSMISSION	3474	1,650.00
11/19/13	EDMENTUM	19922	699.75
11/19/13	EE&G, INC.	3743	1,377.47
11/19/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	989.80
11/19/13	EMPOWERING WRITERS, LLC	17398	890.00
11/19/13	EMPOWERING WRITERS	18520	3,070.50
11/19/13	URSULA GIBBS	19677	575.00
11/19/13	ENRIQUEZ, RAYMOND	20622	40.52
11/19/13	ENSIGN-UNRUH, JONELLE D.	8405	32.49
11/19/13	EAN HOLDINGS, LLC	19746	198.20
11/19/13	EAN HOLDINGS, LLC	6943	312.00
11/19/13	EAN HOLDINGS, LLC	17582	244.91
11/19/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	783.80
11/19/13	EWING, ANGELA R	17930	1,447.50
11/19/13	EXPANCO, INC	12678	11,360.00
11/19/13	FARMERS MARKET FORT WORTH INC	3351	93,588.89
11/19/13	FASTSIGNS	3336	152.00
11/19/13	FINISTER, CHRISHAWN S.	15313	47.86
11/19/13	FIRST	3368	275.00
11/19/13	FLAGHOUSE	8384	257.60

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11/19/13	FLETCHER, LISA K	21627	50.00
11/19/13	FLORES, NARCISO	18181	211.71
11/19/13	FLURRY, LAURA E.	9242	130.14
11/19/13	DRC MEDIA, LLC	6900	1,697.00
11/19/13	FORT WORTH FREIGHTLINER	4451	3,609.02
11/19/13	FORT WORTH TIRE & SERVICE, INC	7848	630.00
11/19/13	FOURNIER-GOODNIGHT, ASHLEY S	20997	35.31
11/19/13	FRANK WHEEL ALIGNING INC	3577	312.30
11/19/13	FREEMAN, SHAUN O.	20372	144.64
11/19/13	FUELMAN OF DFW	3431	1,760.82
11/19/13	BELIA DENISE GARCIA	9113	50.29
11/19/13	GAY, WILLIAM	17929	2,325.00
11/19/13	GOMEZ, ANNA	20841	90.00
11/19/13	GOTTA GO EXPRESS TRAILWAYS	3671	11,310.00
11/19/13	GRAINGER INC	3680	6,462.49
11/19/13	GRENALD, GILBERTO E.	8517	28.53
11/19/13	GRIM, HANS PATRICK	18427	100.00
11/19/13	GROVE, ANN L.	9112	118.00
11/19/13	HAHNFELD HOFFER STANFORD	13	385.00
11/19/13	HARRAL, HUARD B	15631	28.53
11/19/13	HARRIS, DONALD	13175	39.63
11/19/13	HARRIS, JACK	17475	29.76
11/19/13	HEADY, DOLORES C.	2076	198.60
11/19/13	HELBING SERVICE STATION & GARAGE INC	3935	93.50
11/19/13	HENSON, WILLIAM D	20616	70.60
11/19/13	HERNANDEZ, SHANNON L.	2095	305.48
11/19/13	HERNANDEZ, STACEY R.	17549	63.79
11/19/13	HILL, LATASHA L.	8801	402.22
11/19/13	HOBAN, LEIGHANNE	2264	349.77
11/19/13	HOME DEPOT	3473	275.38
11/19/13	HOME DEPOT	5598	441.66
11/19/13	HOUSTON, SUE ELLEN F	18641	337.56
11/19/13	IDN-ACME, INC	8145	77.92
11/19/13	IMMIX TECHNOLOGY INC.	12146	11,000.00
11/19/13	IN-LINE SKATING 101	247	1,987.00
11/19/13	INV/CO SYSTEMS, INC.	254	100.00
11/19/13	JABRI, CHARLESY A.	2276	17.00
11/19/13	JOHNSON, ERIKA M.	21657	8.70
11/19/13	KAGAN PROFESSIONAL DEVELOPMENT	8860	12,700.00
11/19/13	KAPLAN EARLY LEARNING COMPANY	4436	124.61
11/19/13	KELLER OUTDOOR POWER INC	17954	191.55
11/19/13	KELVIN ELECTRONICS	16571	259.00
11/19/13	KENDALL HUNT PUBLISHING COMPANY	13369	1,053.44
11/19/13	KIRBY, DARENDA A.	20730	153.74

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11/19/13	KNIGHT SECURITY SYSTEM LLC	21351	2,147.00
11/19/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	98.70
11/19/13	KRISHINGNER, AMY K.	8862	258.88
11/19/13	KROGER FOOD STORES #224	4482	158.49
11/19/13	KROGER STORE #520	15789	173.96
11/19/13	KURZ & CO	20713	15,394.31
11/19/13	KYLE'S BIKE & MOWER SHOP	3614	508.50
11/19/13	LA VIDA NEWS	3551	1,600.20
11/19/13	LARA-VALDEZ, LU	12649	143.06
11/19/13	LEADERSHIP AND LEARNING CENTER	14690	1,198.00
11/19/13	LEAMAN CONTAINER, INC	4586	2,152.50
11/19/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	1,200.00
11/19/13	LEASE CORPORATION OF AMERICA	14479	931.06
11/19/13	LEE'S SCHOOL SUPPLIES, INC.	116	1,264.78
11/19/13	LENA POPE HOME INC.	5536	2,665.12
11/19/13	LIBRARY STORE, INC., THE	316	520.25
11/19/13	LITTLETON, PAMELA S.	11782	1,800.00
11/19/13	LOCKETT, JUNICHI JR.	17118	900.00
11/19/13	LONE STAR PERCUSSION	3815	1,541.02
11/19/13	LONGHORN BUS SALES	6326	576.94
11/19/13	LOWE'S HOME CENTERS, INC	1285	55.86
11/19/13	LOWE'S CO., INC	4573	56.62
11/19/13	LOWTHER, JODI	2455	131.42
11/19/13	LRP PUBLICATIONS	1011	239.50
11/19/13	LUNCH BOX,THE	279	238.50
11/19/13	MARBUT-EVANS, LANA L	8533	47.18
11/19/13	MARTIN, BARBARA S.	9096	194.70
11/19/13	MARTIN, GENEVA L.	18068	339.28
11/19/13	MCCOOK, VIRGINIA	2523	355.39
11/19/13	MCKEE, KATHRYN B.	15496	199.95
11/19/13	MITCHELL, JACQUELINE L	19583	61.01
11/19/13	MOBILE MINI, INC.	8093	3,200.00
11/19/13	MORALES-SANCHEZ, ANNA I	20428	132.85
11/19/13	MORENO, MONICA	8831	317.53
11/19/13	MORTIMER, JORDANA E.	15309	92.38
11/19/13	MORTON, EMMA J.	8852	229.55
11/19/13	MOSS, CHRISTENE	1116	122.24
11/19/13	MYERS, JOSEPH L.	8171	69.08
11/19/13	ARISTOTLE CORPORATION	1266	420.37
11/19/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	958.00
11/19/13	NIRMAL, RASHMEEN	20948	90.91
11/19/13	NIXON, CLARENCE U	8434	155.26
11/19/13	NORTH CENTRAL TEXAS COUNCIL OF	11118	100.00
11/19/13	NORTH TEXAS COLORGUARD ASSOCIATION	9322	950.00

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11/19/13	O'GRADY POTEET PROPERTIES	16417	6,400.00
11/19/13	O'REILLY AUTOMOTIVE	5495	576.89
11/19/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	17,299.28
11/19/13	OGBURN'S TRUCK PARTS	5346	239.23
11/19/13	ORIENTAL TRADING COMPANY INC	917	150.85
11/19/13	OZARKA MOUNTAIN SPRING WATER	7791	101.09
11/19/13	PADILLA, RAUL E	20620	25.53
11/19/13	PAPA, JOHN PAUL	21499	56.51
11/19/13	POSITIVE PROOF INC	659	2,351.39
11/19/13	PRECISION BUSINESS MACHINES, INC	592	17,556.63
11/19/13	PRENTKE ROMICH COMPANY	588	192.00
11/19/13	PRO ED, INC.	676	69.06
11/19/13	PROCOMPUTING SERVICES, INC.	1145	1,924.00
11/19/13	PROFORMA DFW MARKETING	12386	2,960.50
11/19/13	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	51,075.00
11/19/13	PROPANE BOTTLE SERVICE	5580	4,406.95
11/19/13	PYRAMID SCHOOL PRODUCTS	3692	29,081.20
11/19/13	LAURA K. RALSTON	19599	369.74
11/19/13	RATZLAFF, JONATHAN M	21626	50.00
11/19/13	REDDY ICE CORPORATION	6873	171.10
11/19/13	RELEFORD, LATOYA	13019	265.22
11/19/13	REMEDIA PUBLICATIONS	8465	49.98
11/19/13	RHONE, DAVID K	18626	50.00
11/19/13	RICOH USA, INC.	3983	448.40
11/19/13	RICOH USA, INC.	3983	420.95
11/19/13	RICOH USA, INC.	3983	904.55
11/19/13	RINGEL, KENNETH A.	12345	2,000.00
11/19/13	RIOS, YOLANDA M.	11515	70.23
11/19/13	RIVERS, CHARLOTTE M	19582	25.43
11/19/13	ROBINSON, DAVETTE M.	9108	98.99
11/19/13	ROMEO MUSIC	8294	120.00
11/19/13	RUGBY IPD CORP	483	8.10
11/19/13	RUTHERFORD, DIANA	13706	82.33
11/19/13	S & S WORLDWIDE INC	457	125.99
11/19/13	SANSOM, DETRA	2940	24.86
11/19/13	SARGENT-WELCH/VWR	4395	548.67
11/19/13	SCHOLASTIC INC	466	1,080.00
11/19/13	SCHOLASTIC MAGAZINE	468	200.20
11/19/13	SCHOOLHOUSE OUTFITTERS, LLC	19895	3,918.94
11/19/13	SCOTT, SARAH ASHLEY	21384	589.00
11/19/13	SERVICE INFO SYSTEMS, INC.	314	4,410.00
11/19/13	SHAR PRODUCTS COMPANY	306	1,022.16
11/19/13	SHAW, MELISSA W.	9109	30.45
11/19/13	SHAWVER, AMBER	9110	50.96

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11/19/13	SHERWIN-WILLIAMS CO.	5426	304.29
11/19/13	SODEXO SERVICES OF TEXAS, LLP	14252	1,935.00
11/19/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,053.93
11/19/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,072.65
11/19/13	SPARENBERG, HEATHER M.	9095	83.90
11/19/13	STARFALL EDUCATION	16746	270.00
11/19/13	STOLZ, GARY M.	2995	175.94
11/19/13	STRAWBRIDGE, STEFFANIE S.	9400	420.99
11/19/13	SWEET PIPES INC.	3927	255.00
11/19/13	TARRANT COUNTY COLLEGE	11778	350.00
11/19/13	TASTEBUDS	3984	1,375.50
11/19/13	TAYLOR'S RENTAL	810	1,466.00
11/19/13	TCU FLORIST INC	819	72.95
11/19/13	TEACHER'S TOOLS	3986	648.56
11/19/13	TENNIS SHOP INC	808	646.00
11/19/13	TEXAS ASSOCIATION OF PARTNERS IN	798	25.00
11/19/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	4,145.00
11/19/13	TEXAS CHRISTIAN UNIVERSITY	10844	175.00
11/19/13	TEXAS COMPUTER EDUCATION ASSOC	8538	257.00
11/19/13	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	46	165.00
11/19/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	270.00
11/19/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,598.00
11/19/13	TEXAS INTERPRETING SERVICES, LLC	4001	365.00
11/19/13	TEXAS TOLLWAYS CSC	9991	36.58
11/19/13	THEATRE HOUSE INC.	11792	929.25
11/19/13	THERASIMPLICITY	12383	735.00
11/19/13	THOMAS, CORNELL	20773	1,537.50
11/19/13	TIGNER, WENDY D.	21568	226.00
11/19/13	TIMOTHY DARBONNE	20652	4,300.00
11/19/13	TIME FOR KIDS	4010	714.00
11/19/13	TOWNSEND PRESS	10211	604.08
11/19/13	TRINITY ARMORED SECURITY, INC.	5463	8,509.56
11/19/13	TSHIRTS1	784	1,314.00
11/19/13	TYLER BUSINESS FORMS	21539	2,739.25
11/19/13	UMOJA INC	1699	500.00
11/19/13	UNIVERSITY OF TEXAS AT AUSTIN	2517	2,008.50
11/19/13	UNLIMITED EDUCATION AND SPORTS	8209	240.00
11/19/13	URBAN PUBLIC, LLC	18359	2,222.22
11/19/13	WARNER, DONNA S.	12773	32.47
11/19/13	WASTE MANAGEMENT	6533	37,903.75
11/19/13	WEBSTER, JOLENE D.	3187	137.86
11/19/13	WEST MUSIC CO	8791	291.41
11/19/13	WEST, LOIS	9111	43.67
11/19/13	WESTSIDE TRIM & GLASS	17850	175.00

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11/19/13	WHITE, STEPHANIE A.	11877	61.92
11/19/13	WILLIAMSON, CYNTHIA	12590	133.45
11/19/13	WINSTON WATER COOLER LTD	3914	4,750.00
11/19/13	WOODARD BUILDERS SUPPLY COMPANY	3613	138.35
11/19/13	WOODARD, ROSLYN K.	10612	50.00
11/19/13	XL PARTS PARTNERSHIP, LTD	20836	156.39
11/19/13	Y.M.C.A.	1103	15,960.61
11/19/13	YBARRA, CYNTHIA	11682	150.57
11/19/13	YELLOW CAB	6930	1,453.70
11/19/13	YMCA CAMP CARTER INC.	1151	1,743.00
11/19/13	ARLINGTON NOON OPTIMIST CLUB	8642	100.00
11/19/13	ATMOS ENERGY	6075	29,647.79
11/19/13	BREWER HIGH SCHOOL	8640	200.00
11/19/13	BREWER HIGH SCHOOL	8640	350.00
11/19/13	BREWER HIGH SCHOOL	8640	350.00
11/19/13	BRIDGEPORT HIGH SCHOOL	8641	150.00
11/19/13	CENTRAL HIGH SCHOOL	7840	150.00
11/19/13	COLLEYVILLE HERITAGE HIGH SCHOOL	10410	100.00
11/19/13	EDUCATION SERVICE CENTER REGION XI	1117	360.00
11/19/13	EDUCATION SERVICE CENTER REGION X	1107	750.00
11/19/13	EDUCATION SERVICE CENTER REGION X	1107	75.00
11/19/13	EDUCATION SERVICE CENTER REGION XI	7727	60,321.74
11/19/13	EVERMAN ISD	10405	250.00
11/19/13	F.A.S.T. SOCCER BOOSTER INC	21534	225.00
11/19/13	F.A.S.T. SOCCER BOOSTER INC	21534	350.00
11/19/13	F.A.S.T. SOCCER BOOSTER INC	21534	375.00
11/19/13	F.A.S.T. SOCCER BOOSTER INC	21534	225.00
11/19/13	FEDEX	14613	33.10
11/19/13	FMHS CC TRACK BOOSTER CLUB	15882	125.00
11/19/13	GRAPEVINE HIGH SCHOOL	11055	150.00
11/19/13	HALTOM HIGH SCHOOL	6846	150.00
11/19/13	KEENE ISD	19555	250.00
11/19/13	KELLER HIGH SCHOOL	7414	500.00
11/19/13	MS DALLAS REPROGRAPHICS, INC.	8050	5,904.50
11/19/13	NOLAN CATHOLIC HIGH SCHOOL	8777	175.00
11/19/13	NORTHWEST HIGH SCHOOL	7424	295.00
11/19/13	PRINCE OF PEACE LUTHERAN CHURCH &	21491	375.00
11/19/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	40.00
11/19/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	95.00
11/19/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	20.00
11/19/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	800.00
11/19/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
11/19/13	TEXAS INSTRUMENTS	10157	125.00
11/19/13	TIMBERVIEW HIGH SCHOOL	7597	125.00

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11/19/13	TMEA REGION 7 VOCAL DIVISION	8968	1,500.00
11/21/13	STAPLES CONTRACT & COMMERCIAL INC.	41	9,941.36
11/21/13	SCHOOL SPECIALTY INC.	43	18,190.77
11/21/13	XEROX CORPORATION	409	16,704.13
11/21/13	TROPHY ARTS INC	812	78.00
11/21/13	REXEL SUMMERS	923	470.58
11/21/13	BINSWANGER GLASS	1003	102.70
11/21/13	AVID CENTER	1083	445.00
11/21/13	TROXELL COMMUNICATIONS INC.	1156	1,110.00
11/21/13	LAKESHORE LEARNING MATERIALS	1264	4,457.58
11/21/13	CESCO INC.	1296	4,490.00
11/21/13	GOPHER SPORT	3348	1,006.84
11/21/13	FOLLETT SCHOOL SOLUTIONS INC	3401	9,006.50
11/21/13	DEMCO INC	3482	226.64
11/21/13	FLINN SCIENTIFIC INC	3622	3,021.67
11/21/13	BARCELONA INC	3821	336.23
11/21/13	PREMIER AGENDAS INC	3932	1,228.00
11/21/13	HEINEMANN	3945	324.50
11/21/13	THINKING MAPS INC.	4007	600.00
11/21/13	REALLY GOOD STUFF INC	4190	355.27
11/21/13	KAGAN PUBLISHING	8746	78.00
11/21/13	SOUTH HILLS HIGH SCHOOL	7810	150.00
11/21/13	WESTERN HILLS HIGH SCHOOL	20154	200.00
11/21/13	ABC WRECKER SERVICE	19337	140.00
11/21/13	ABLENET INC	210	208.00
11/21/13	ACADEMIC REDESIGN SOLUTIONS LLC	20552	6,000.00
11/21/13	ACADEMIC SUPPLIER	14842	7,553.19
11/21/13	ADVERTISING MATTERS LLC	3404	2,494.00
11/21/13	ALL AMERICAN MOLD LABS	7916	220.00
11/21/13	ALLEN, BRENT	5884	77.00
11/21/13	ANDERSON, ROBERT BRIAN	4100	67.00
11/21/13	ANGELINI, JOANN	7708	15,750.00
11/21/13	APPERSON PRINT RESOURCES, INC.	662	812.19
11/21/13	APPLE INC.	1029	12,469.50
11/21/13	ATD AMERICAN COMPANY	557	173.80
11/21/13	AN DEALERSHP HOLDING CORP	4499	191.12
11/21/13	BAKER, RENIE	7844	315.00
11/21/13	BAMLET, GLENN B	19873	77.00
11/21/13	BARBEE, DEWANE C.	16514	47.00
11/21/13	BATTERIES PLUS	3455	52.94
11/21/13	BBS LEASING LLP	4491	260.00
11/21/13	BENITEZ, MIGUEL	8214	73.46
11/21/13	BENTON, KIESHA N	20075	104.00
11/21/13	BISHOP, AUDRA L.	20236	330.04

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11/21/13	BLUE BELL CREAMERIES	3869	19,243.74
11/21/13	BLUE MOOSE TEES	12702	850.00
11/21/13	BLUE NOTE SCREEN PRINTING	3533	1,482.00
11/21/13	BOATWRIGHT, THOMAS	21446	1,200.00
11/21/13	BORDEN DAIRY	12330	139,485.93
11/21/13	BOYD, AARON D	4345	67.00
11/21/13	BRADBURRY, DAVID	4132	77.00
11/21/13	BRADLEY, AMANDA	9448	211.20
11/21/13	BROWN, DELTON M.	9643	67.00
11/21/13	BRUMLEY, BRANDON	11497	67.00
11/21/13	BUCK'S WHEEL & EQUIPMENT CO	3631	205.85
11/21/13	BUILDERS EQUIPMENT & SUPPLY CO	3632	287.38
11/21/13	BULLOCK, JONATHAN	8115	67.00
11/21/13	BURLEY, WALTER R.	4463	77.00
11/21/13	BURNS, KAREN C	19844	190.14
11/21/13	BURUD, GWENN	8785	382.47
11/21/13	C D HARTNETT COMPANY	4222	89,161.49
11/21/13	CAILLET, JOE	16438	122.00
11/21/13	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	6,522.81
11/21/13	CAMP, KATHRYN I.	13402	1,162.50
11/21/13	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	578	370.00
11/21/13	CAREY'S SPORTING GOODS	3635	824.50
11/21/13	CARRERA, MARISSA F.	17851	78.58
11/21/13	CARTER, DELBERT W	4543	67.00
11/21/13	CASEY, ADAM D.	15021	159.19
11/21/13	CASH, JAMES V.	4138	67.00
11/21/13	CASH, KATHRYN	1576	13.05
11/21/13	CASTANEDA, GEOVANA	20135	52.00
11/21/13	CATAPULT LEARNING, LLC	8604	2,095.00
11/21/13	CHAMBLEE, BILL	18399	67.00
11/21/13	CHAPINDKA, PAUL	20132	189.00
11/21/13	CHARTER COMMUNICATIONS	3642	2,018.25
11/21/13	CHARTER COMMUNICATIONS	3642	115.74
11/21/13	CHASE, JAMES EDWARD	21008	90.00
11/21/13	CHENAULT, RON	5387	77.00
11/21/13	CLARK, JERRY M	5411	102.00
11/21/13	CLAYBORN, KELTON JAREL	16385	67.00
11/21/13	CLAYTON YES!	6268	88,054.84
11/21/13	CLOPTON, DONNA	12976	549.51
11/21/13	COLLINS, RICHARD	5773	52.00
11/21/13	COON, CHUCK	5792	67.00
11/21/13	CORWIN PRESS	3725	200.11
11/21/13	COSTCO WHOLESALE	4223	288.26
11/21/13	CRAWFORD, MELVIN	8129	144.00

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11/21/13	CREAR, ANDRE	18927	52.00
11/21/13	CRINER, LAWRENCE	5831	77.00
11/21/13	CROSCHERE, DEBRA J.	8830	301.68
11/21/13	CRUZ, RICHARD	21313	130.00
11/21/13	DATAMAX OF TEXAS	3305	2,769.20
11/21/13	DAVENPORT III, NED L.	5975	77.00
11/21/13	DAVIDSON, JERRI J.	1669	1,118.45
11/21/13	DAVIS, MICHAEL L.	5995	67.00
11/21/13	DELL MARKETING L.P.	959	38,435.61
11/21/13	DELPHI CREATIVITY GROUP	3307	1,685.37
11/21/13	DFW JANITORIAL SUPPLY	3755	858.00
11/21/13	DISBURSEMENT REVIEW, LLC	13241	2,273.16
11/21/13	DOMINGEAUX, JOSEPH	21424	92.00
11/21/13	DRAMATIC PUBLISHING	3327	329.33
11/21/13	DUCKSWORTH, WILLIAM	9272	184.00
11/21/13	DURANY, DANIEL	16464	104.00
11/21/13	EBS EDUCATIONAL BASED SERVICES	8699	18,558.54
11/21/13	ECS LEARNING SYSTEMS	8321	260.94
11/21/13	EDMENTUM	19922	836.40
11/21/13	EDUCATORS PUBLISHING SERVICE	8727	1,699.83
11/21/13	EGBUFOR, DOROTHY C.	20633	40.20
11/21/13	EMPIRE PAPER CO INC	3296	17,706.72
11/21/13	EMPOWERING WRITERS, LLC	17398	2,268.00
11/21/13	EMPOWERING WRITERS	18520	365.13
11/21/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,447.90
11/21/13	ESCAMILLA & PONECK, LLP	16478	69.46
11/21/13	ETA HAND2MIND	3292	161.96
11/21/13	EVEREST, KATHRYN	1820	151.25
11/21/13	EWELL EDUCATIONAL SERVICES	16529	600.00
11/21/13	FLAGHOUSE	8384	288.00
11/21/13	FORD, STEVIE L.	9343	67.00
11/21/13	FORSYTHE, ROBERT GARRETT	21339	92.00
11/21/13	FORT WORTH BOLT & TOOL	3312	1,177.32
11/21/13	FORT WORTH SIGN & SUPPLY INC	3362	220.00
11/21/13	FOSTER, JOHN	13074	92.00
11/21/13	FRANKLIN, RODNEY LYNN	19662	92.00
11/21/13	FRINK, CURTIS	7273	92.00
11/21/13	GALBAN, ALICE J.	1892	67.88
11/21/13	GALES, JOHN A.	8337	90.00
11/21/13	GATTON, MICHELLE	13852	106.97
11/21/13	GBC (GENERAL BINDING CORP.)	5340	460.00
11/21/13	GCS/ECOLAB INC.	4339	2,243.93
11/21/13	GENESIS II, INC	3616	1,217.28
11/21/13	GHOLSTON, GARY D.	7987	52.00

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11/21/13	GLENDAL INDUSTRIES	3609	2,003.95
11/21/13	GONZALES, SAMUEL G.	7693	67.00
11/21/13	GRAINGER INC	3680	2,678.08
11/21/13	GRAPHIX STORE, THE	3119	3,702.95
11/21/13	GREAT AMERICAN OPPORTUNITIES INC	3446	11,727.08
11/21/13	GREATER DALLAS PRESS	9444	495.00
11/21/13	GREEN, LAWRENCE C.	10138	67.00
11/21/13	GRIFFIN, SHIELA G.	6987	102.00
11/21/13	GRIMA, QUINSETTA	13040	67.00
11/21/13	GULLEY, TAMARA	12049	93.68
11/21/13	GUNN, TRACY L.	1988	26.97
11/21/13	HANDS-ON-MENTORING	21061	1,800.00
11/21/13	HARCOURT INDUSTRIES	3441	467.20
11/21/13	HARRISON, RACHAEL	9223	141.17
11/21/13	HATLEY, JOHN	18316	134.00
11/21/13	HAWKINS, WENDELL	7365	134.00
11/21/13	HAYES, DONALD L.	7367	134.00
11/21/13	HELDMAN, BONNIE	7379	102.00
11/21/13	HEWLETT- PACKARD	545	184.00
11/21/13	HIGHTOWER, DAVID R.	7025	52.00
11/21/13	HILL, DaLEON DONTAE	16312	92.00
11/21/13	HOBART SERVICE	3425	147.77
11/21/13	HODGES BADGE COMPANY INC	4322	285.32
11/21/13	HOME DEPOT	7898	662.50
11/21/13	HUDSON, JEREMY	7134	169.00
11/21/13	HUNTER-JONES, LAVERA	9097	160.97
11/21/13	HUTSON, J. W.	9361	67.00
11/21/13	TEXAS CHAPTER OF INTERNATIONAL ASSOCIATION	21659	1,000.00
11/21/13	RICOH USA, INC	8022	175.35
11/21/13	IMCAT	21635	590.00
11/21/13	INVADER SPORTSWEAR	21670	1,366.30
11/21/13	JACKSON, DUANE L	17901	129.00
11/21/13	JACKSON, TOBI	15118	1,364.38
11/21/13	JAMES, FREDERICK L	18563	52.00
11/21/13	JASON'S DELI	4529	2,102.44
11/21/13	JASON'S DELI	4529	447.91
11/21/13	JASON'S DELI	4532	563.20
11/21/13	JOHN F. CLARK COMPANY, INC. THE	13094	16,464.00
11/21/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	999.52
11/21/13	JOHNSON, BRENT J.	21643	52.00
11/21/13	JOHNSON, LAWRENCE HANK	14268	224.19
11/21/13	JONES, MAURICE	21416	77.00
11/21/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	2,314.65
11/21/13	KENT ADHESIVE PRODUCTS COMPANY	18038	235.27

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11/21/13	KENTRON HEALTHCARE INC.	10957	126.00
11/21/13	KERLEY, JOAN	2358	141.82
11/21/13	KING, ERNEST L.	7529	67.00
11/21/13	KISTLER, STEPHANIE	7831	3,300.00
11/21/13	KITCHENS, VALERIE M	21682	39.63
11/21/13	KLOBERDANZ, KATHRYN E.	16480	17.50
11/21/13	KNOX COMPANY	117	1,428.00
11/21/13	KONICA MINOLTA PREMIERE FINANCE	16819	2,331.55
11/21/13	KROGER STORE #520	15789	362.15
11/21/13	KURZ & CO	20713	16,312.89
11/21/13	LANCLOS, ROXANE	6837	67.00
11/21/13	LAWRENCE, LISA G	17933	450.00
11/21/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	150.00
11/21/13	LEEPER, JENNIFER	8834	313.78
11/21/13	LENA POPE HOME INC.	5536	1,579.76
11/21/13	LIBRARY STORE, INC., THE	316	192.97
11/21/13	LITTLETON, DAVID R.	6549	67.00
11/21/13	LITTLETON, PAMELA S.	11782	1,800.00
11/21/13	LOGAN GRAPHICS, INC.	13548	22,253.28
11/21/13	LONG, IVAN CHRISTOPHER	17973	77.00
11/21/13	LOVE, ANDREW ROY	8755	77.00
11/21/13	LOWE'S CO., INC	4573	14.46
11/21/13	MACUNE, KENNETH	21381	221.00
11/21/13	MAPSCO, INC.	10444	25.99
11/21/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	182.33
11/21/13	MASON, TOMIKO L.	20526	140.69
11/21/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	19,210.13
11/21/13	MAY, DARYLRION	13942	67.00
11/21/13	MCCAULEY, CORI L.	17806	114.00
11/21/13	MCGEE, MICHAEL K.	16075	52.00
11/21/13	MILES, SHARRON SUE BOLDING	17928	1,050.00
11/21/13	MILLER, DWIGHT	13960	67.00
11/21/13	MILLETT, CURTIS A	19834	92.00
11/21/13	VICKIE MITCHELL	21448	1,650.00
11/21/13	MOORE, MARK	13037	102.00
11/21/13	MORRIS, MARLA KAY	21665	67.00
11/21/13	MOSS, CHRISTENE	1116	614.50
11/21/13	MOTEN, BOBBY JR.	14185	215.00
11/21/13	MR E'S MUSIC	3699	316.00
11/21/13	MURRAY, LINDA	15159	55.70
11/21/13	ARISTOTLE CORPORATION	1266	296.17
11/21/13	ARISTOTLE CORPORATION	1266	28.08
11/21/13	NATIONAL BUSINESS FURNITURE, LLC	9549	1,746.11
11/21/13	NATIONAL MIDDLE SCHOOL CADET CORPS	16762	220.00

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11/21/13	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	16833	950.00
11/21/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	2,363.00
11/21/13	NORMAN RADIATOR SERVICE INC	3713	1,148.00
11/21/13	NORMAN, RUSSELL	6047	174.00
11/21/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	45.89
11/21/13	NORTH TEXAS WELDERS SUPPLY	3562	62.00
11/21/13	NORTHWEST ENGRAVERS, LLC	573	535.00
11/21/13	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	670.00
11/21/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	611.63
11/21/13	OLEN WILLIAMS INC.	739	575.00
11/21/13	OPPER, DARRELL	5924	67.00
11/21/13	ORIENTAL TRADING COMPANY INC	917	1,360.77
11/21/13	ORTIZ, FRED	5928	167.00
11/21/13	PARKER, TAMMY	10010	134.00
11/21/13	PATRIOT INDUSTRIAL SUPPLY	3745	3,995.94
11/21/13	PEARCE OFFICE FURNITURE, INC	688	1,718.00
11/21/13	PEPPER OF DALLAS/FORT WORTH	5369	1,983.70
11/21/13	PEROT MUSEUM OF NATURE AND SCIENCE	20163	100.00
11/21/13	PGM PRO INC	21519	80.10
11/21/13	PLANETARIUM UT ARLINGTON, THE	7877	570.00
11/21/13	PLAYSCRIPTS, INC.	13606	182.64
11/21/13	PLP PRODUCTIONS	4688	2,497.50
11/21/13	POLLARD, CARL P	13228	77.00
11/21/13	POLLARD, WAYNE	5645	92.00
11/21/13	POWELL, RAY	5661	169.00
11/21/13	PRECISION BUSINESS MACHINES, INC	592	693.60
11/21/13	PRO ED, INC.	676	370.62
11/21/13	PROGRESS PUBLICATIONS	11843	229.50
11/21/13	THE PUBLIC GROUP LLC	18812	800.00
11/21/13	PUBLIC STORAGE #44069	5494	343.00
11/21/13	PULIDO'S	8733	1,139.50
11/21/13	PURVIS INDUSTRIES	3691	883.13
11/21/13	PYRAMID SCHOOL PRODUCTS	3692	3,601.00
11/21/13	RAGLAND, RODNEY D.	14105	67.00
11/21/13	REICH, ALAN W.	5512	67.00
11/21/13	RICHARDSON, DARYL C.	16500	67.00
11/21/13	RICOH USA, INC.	3983	319.00
11/21/13	RICOH USA, INC.	3983	70.00
11/21/13	ROBINSON, AVA M.	2868	77.25
11/21/13	ROBINSON, LATNESCIA	19576	52.00
11/21/13	ROY, ARLYN	8176	219.75
11/21/13	RUSSAKOV, DANIEL M.	8809	378.65
11/21/13	RUSSELL, JAMES	11239	92.00
11/21/13	SALAZAR, DANIEL	14312	47.00

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11/21/13	SALDIVAR, JOHN	5292	67.00
11/21/13	SALLIS, DENNIS H.	9790	201.00
11/21/13	SCHMIDT SR., GARY F	20396	62.00
11/21/13	SELIGSON, ALICE CHRISSIE	2056	1,099.74
11/21/13	SHELTON, JANIS G.	2100	325.00
11/21/13	SLAY, FLOYD	20970	31.75
11/21/13	SMITH, DONNIE	5116	47.00
11/21/13	SMITH, MAURICE	9788	107.00
11/21/13	SMITH, SUNDRA	9667	67.00
11/21/13	STACY, JUDITH A.	8477	4,500.00
11/21/13	STATEN, JULES R.	10554	107.00
11/21/13	STEPHENS, SONYA E.	8832	61.77
11/21/13	SUMNER, DAMON	10131	52.00
11/21/13	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	20,769.00
11/21/13	TASTEBUDS	3984	689.89
11/21/13	TATUM, LUTHER	5001	67.00
11/21/13	TCC NORTHWEST CAMPUS	5428	14,520.00
11/21/13	TEACHER'S TOOLS	9429	281.30
11/21/13	TEACHSCAPE INC	740	9,028.50
11/21/13	TEAGUE LUMBER CO	4211	87.49
11/21/13	TEAL, ROY	5011	92.00
11/21/13	TESOL REGISTRATION	9997	5,150.00
11/21/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	262.00
11/21/13	THEATREFOLK	21535	217.95
11/21/13	THOMAS, BRENDEN C.	5030	92.00
11/21/13	THOMAS, MATTHEW N.	13551	77.00
11/21/13	THOMAS, VONZELL B.	5040	263.00
11/21/13	TIME FOR KIDS	4010	971.12
11/21/13	TIPPITT, GODFREY	16306	104.00
11/21/13	TRAILER DOCTOR INC	789	62.99
11/21/13	RLJ TOWER LEASING INC.	15991	1,600.00
11/21/13	TURNER, RICHARD	18572	40.00
11/21/13	TYSON PREPARED FOODS	7440	90,714.15
11/21/13	UMOJA INC	1699	500.00
11/21/13	UNITED REFRIGERATION, INC.	5163	2,558.67
11/21/13	UNIVERSITY OF TEXAS AT AUSTIN	9628	275.00
11/21/13	UNLIMITED EDUCATION AND SPORTS	8209	1,080.00
11/21/13	VAUGHAN, NANCY K	19698	2,400.00
11/21/13	VAWTER, MARVIN D.	4119	90.00
11/21/13	W.A. POWERS CO. INC	6557	435.00
11/21/13	WAGNER, THOMAS W.	14457	77.00
11/21/13	WALK, CHRISTINA M.	3139	222.84
11/21/13	WASIAK, DOUGLAS P.	4882	184.00
11/21/13	WATKINS, WILLIAM A	20078	77.00

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11/21/13	WATSON, WILLIAM	4806	129.00
11/21/13	WEEKS, ERIC	21669	33.63
11/21/13	WEST MUSIC CO	8791	239.99
11/21/13	WHALEY, JOHN S.	21529	52.00
11/21/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	961.00
11/21/13	WILLIAMS, ARTHUR	4782	92.00
11/21/13	WILLIAMS, KENNETH	4574	42.00
11/21/13	WILMER, LATRESSIA	16325	67.00
11/21/13	WINFIELD SOLUTIONS, LLC	17127	502.66
11/21/13	WOOD, LYNN R.	20500	91.48
11/21/13	WRIGHT, CHRISTOPHER W.	8122	50.00
11/21/13	WUESTE, ROXANNE	3242	13.58
11/21/13	Y.M.C.A.	1103	27,690.47
11/21/13	YOUNG, PATRICIA A	9582	54.60
11/21/13	AECOM DESIGN	1	223,300.00
11/21/13	ARLINGTON SEGUIN HIGH SCHOOL	7806	350.00
11/21/13	AT&T	6091	47,602.37
11/21/13	AT&T	6095	67.00
11/21/13	BENBROOK WATER AND SEWER AUTHORITY	6078	2,514.29
11/21/13	DELL MARKETING L.P.	959	132,442.50
11/21/13	DIMENSIONS ARCHITECTS, INC.	11	2,500.00
11/21/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	450.00
11/21/13	ENNIS INDEPENDENT SCHOOL DISTRICT	8271	400.00
11/21/13	F D ROOSEVELT HIGH SCHOOL	21660	200.00
11/21/13	FRISCO ISD	9033	250.00
11/21/13	FRISCO ISD	9033	150.00
11/21/13	FUGRO CONSULTANTS, INC.	1273	1,093.00
11/21/13	HALTOM HIGH SCHOOL	6846	150.00
11/21/13	JOSHUA ISD	9631	160.00
11/21/13	MARCUS SWIM & BOOSTER CLUB	21602	60.00
11/21/13	MS DALLAS REPROGRAPHICS, INC.	8050	1,821.20
11/21/13	NETSYNC NETWORK SOLUTIONS	15201	765.05
11/21/13	PERKINS & WILL-CRA LP	21	4,500.00
11/21/13	R.L. TURNER HIGH SCHOOL	9183	200.00
11/21/13	R.L. TURNER HIGH SCHOOL	9183	280.00
11/21/13	SAMUEL FRENCH, INC	8142	364.25
11/21/13	SAMUEL FRENCH, INC	8142	800.00
11/21/13	SPRINT SOLUTIONS, INC.	17113	2,837.62
11/21/13	STEELE & FREEMAN, INC.	14976	347,561.76
11/21/13	TXU ENERGY	6074	483,611.24
11/21/13	METLIFE-WHOLE LIFE	1044	7,316.11
11/22/13	TRISTAR RISK MANAGEMENT	16536	13,070.72
11/22/13	TRISTAR RISK MANAGEMENT	16536	7,218.91
11/22/13	JPMORGAN CHASE BANK, N.A.	6498	108,308.22

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11/22/13	OFFICE OF THE ATTORNEY GENERAL	741	3,099.14
11/22/13	OFFICE OF THE ATTORNEY GENERAL	741	144,206.72
11/22/13	OFFICE OF THE ATTORNEY GENERAL	741	4,472.41
11/22/13	TARRANT CO CHILD SUPPORT	1217	693.41
11/22/13	FORT WORTH WATER DEPARTMENT	6077	55,698.62
11/22/13	JEM RESOURCE PARTNER, INC	1099	809,520.70
11/22/13	HUMANA DENTICARE	1041	19,698.61
11/22/13	UNITED CONCORDIA	1046	5,202.34
11/22/13	GENWORTH LIFE INSURANCE CO.	13078	3,563.56
11/22/13	UNITED CONCORDIA	1046	936.00
11/22/13	HUMANA DENTICARE	1041	79,093.22
11/25/13	TRISTAR RISK MANAGEMENT	16536	12,266.29
11/25/13	JPMORGAN CHASE BANK, N.A.	6498	5,059,707.63
11/25/13	JEM RESOURCE PARTNER, INC	1099	26,043.66
11/25/13	JEM RESOURCE PARTNER, INC	1099	25,736.66
11/25/13	JEM RESOURCE PARTNER, INC	1099	12,317.34
11/25/13	STANDARD INSURANCE COMPANY	15342	169,092.36
11/25/13	UNITED CONCORDIA	1046	130,463.03
11/25/13	METLIFE	1043	120,710.38
11/25/13	TEXAS LIFE INSURANCE COMPANY	1045	39,772.65
11/25/13	COMMUNITY TRUST BANK	16784	28,273.59
11/25/13	TEXSTAR	7729	25,700,000.00
11/26/13	XEROX CORPORATION	409	76,675.84
11/26/13	POSITIVE PROMOTIONS INC	3684	648.40
11/26/13	BARCELONA INC	3821	14,282.02
11/26/13	REALLY GOOD STUFF INC	4190	977.25
11/26/13	GULF COAST PAPER CO. INC.	5167	870.26
11/26/13	INTERSTATE BOOKS4SCHOOL	8421	1,800.00
11/26/13	312 MANAGEMENT, LP	199	3,000.00
11/26/13	A-1 MUFFLER & WELDING	773	79.50
11/26/13	ABC FLAG	5364	178.00
11/26/13	ACADEMIC SUPPLIER	14842	23,674.21
11/26/13	ACE TIRE SERVICE	1196	532.00
11/26/13	ACT HOUSTON - AT DALLAS	932	1,560.00
11/26/13	AEROWAVE TECHNOLOGIES INC	20671	790.97
11/26/13	ALERT SERVICES INC	3511	89.95
11/26/13	ALLMARK IMPRESSIONS, LTD	984	92.51
11/26/13	PEPI CORPORATION	3314	458.00
11/26/13	PEPI CORPORATION	3314	2,945.46
11/26/13	ALPHA FOODS CO, INC	7745	18,628.48
11/26/13	AMERICAN CERAMIC SUPPLY CO.	8361	29.18
11/26/13	AMERICAN SOCIETY FOR QUALITY, INC.	11854	143.00
11/26/13	APPLAUSE LEARNING RESOURCES	16740	296.34
11/26/13	APPLE INC.	1029	1,304.00

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11/26/13	ARAMARK UNIFORMS	18303	965.04
11/26/13	AT&T MOBILITY II LLC	1165	273.95
11/26/13	AUSTIN TURF & TRACTOR	4199	662.76
11/26/13	AUTOMATIC TRANSMISSION WORKS	5431	4,051.61
11/26/13	BARBER, MURLENE	1381	88.54
11/26/13	BENBROOK WATER AND SEWER AUTHORITY	6078	5,238.22
11/26/13	BIRDVILLE HIGH SCHOOL	3081	350.00
11/26/13	BIRDVILLE HIGH SCHOOL	3081	150.00
11/26/13	BIRDVILLE HIGH SCHOOL	3081	350.00
11/26/13	BISCOE, COURTNEY	8452	60.50
11/26/13	BOHANON, AUNDRA L.	8599	186.45
11/26/13	BREWER HIGH SCHOOL	8640	350.00
11/26/13	BROWN, BALDWIN R	18622	70.91
11/26/13	BYRNE BROTHERS FOOD	485	102,045.71
11/26/13	CANON FINANCIAL SERVICES	5394	260.22
11/26/13	CANON SOLUTIONS AMERICA INC	1159	476.43
11/26/13	CANON USA INC	572	207.42
11/26/13	CAREY'S SPORTING GOODS	3635	935.00
11/26/13	CARRIER ENTERPRISE	3657	17,305.51
11/26/13	CARROLL, MAGDALYN H.	11045	92.65
11/26/13	CASA MANANA THEATRE	1149	370.00
11/26/13	CASTANEDA, MARIA E.	10586	42.26
11/26/13	CENTRAL MARKET	6936	413.90
11/26/13	MOVIE SHOW VIDEO MGT INC	3664	1,643.57
11/26/13	CHICK-FIL-A ALTAMESA & MCCART	19628	317.00
11/26/13	CHICK-FIL-A AT BENBROOK FSU	16938	273.00
11/26/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	925.00
11/26/13	CICI'S PIZZA	584	132.00
11/26/13	CINTAS DOCUMENT MANAGEMENT	298	104.00
11/26/13	CITY OF FOREST HILL	6079	1,402.40
11/26/13	COBURN'S CATERING	4525	385.00
11/26/13	COMMERCIAL RECORDER	40	48.00
11/26/13	COPLIN, CHERYL K.	8628	34.19
11/26/13	COSTCO WHOLESAL	4223	647.89
11/26/13	CROWLEY HIGH SCHOOL	6698	200.00
11/26/13	CROWN TROPHY	18328	3,381.50
11/26/13	DATAMAX OF TEXAS	3305	13,216.96
11/26/13	DICK BLICK COMPANY	1256	3,199.08
11/26/13	MARK OF EXCELLENCE PIZZA COMPANY	16817	594.00
11/26/13	DOWDELL, CAMI M	19962	42.28
11/26/13	DUVALL, JENNA L	20740	89.85
11/26/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	205.47
11/26/13	EMPOWERING WRITERS	18520	1,700.00
11/26/13	EAN HOLDINGS, LLC	19746	5,146.33

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11/26/13	EAN HOLDINGS, LLC	6943	717.00
11/26/13	EAN HOLDINGS, LLC	17582	988.40
11/26/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	136.00
11/26/13	PATTON, BRENDA	16402	111.26
11/26/13	FEDEX	14613	11.86
11/26/13	FISH MAN AQUARIUM SERVICE, INC.	11509	300.00
11/26/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	105.00
11/26/13	FOUNDATION INNOVATION, LLC	21647	2,400.00
11/26/13	FORT WORTH ISD	1076	230.00
11/26/13	GALBAN, ALICE J.	1892	124.91
11/26/13	GALE GROUP INC	989	964.28
11/26/13	GENE'S BUS CHARTERS INC	3669	2,275.00
11/26/13	GRIMES, MICHELLE R	21092	133.19
11/26/13	GUNN, TRACY L.	1988	155.62
11/26/13	HELBING SERVICE STATION & GARAGE INC	3935	39.75
11/26/13	HENDERSON, VANESSA	2088	51.97
11/26/13	HI-LINE ELECTRIC CO INC	3438	657.84
11/26/13	HILL SCHOOL OF FORT WORTH	16473	175.00
11/26/13	HILTON FORT WORTH	9908	2,000.00
11/26/13	HODGES, KATHLEEN S.	8825	106.40
11/26/13	INSTITUTE OF INTERNAL AUDITORS OF	10740	30.00
11/26/13	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	1,304.00
11/26/13	JACKSON, TOBI	15118	600.00
11/26/13	JANPAK	6828	199.00
11/26/13	JASON'S DELI	4529	2,569.24
11/26/13	JASON'S DELI	4532	101.20
11/26/13	JOHN F. CLARK COMPANY, INC. THE	13094	2,810.00
11/26/13	JOSHUA ISD	9631	350.00
11/26/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	2,853.85
11/26/13	KEY CLUB INTERNATIONAL	16414	537.50
11/26/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,019.32
11/26/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	54.33
11/26/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	398.18
11/26/13	KROGER STORE #520	15789	324.08
11/26/13	KUEHN, CHRISTINE E.	10033	86.73
11/26/13	SAFRAN	3490	47.45
11/26/13	LAUREN PUBLICATIONS /	325	1,400.00
11/26/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	150.00
11/26/13	LEE, FREIDA A.	2420	116.60
11/26/13	LIBRARY STORE, INC., THE	316	370.08
11/26/13	LONE STAR PERCUSSION	3815	13,089.90
11/26/13	CISNEROS RESTAURANT INC.	9166	1,286.25
11/26/13	MACCHIETTO, MONICA E.	2458	48.48
11/26/13	MENTORING MINDS L P	503	525.80

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11/26/13	MITCHELL, KIMBERLY M.	8177	77.34
11/26/13	MULHOLLAND CUSTOM IMPRINTS	3704	700.00
11/26/13	MURADOR, MOLLY P.	2702	34.24
11/26/13	NAVARRO, AURORA	20825	50.00
11/26/13	OGBURN'S TRUCK PARTS	5346	225.95
11/26/13	ORIENTAL TRADING COMPANY INC	917	229.54
11/26/13	TRITTON ENTERPRISES, LLC	20994	1,847.20
11/26/13	PAGES INC	7996	186.20
11/26/13	PALMER DRUG ABUSE PROGRAM, MIDLAND TX, INC.	13843	3,000.00
11/26/13	PEARSON EDUCATION, INC.	655	5,535.97
11/26/13	PERFECT JUMPER, LP	21452	214.00
11/26/13	PIONEER DRAMA SERVICES	16079	292.25
11/26/13	PLANK ROAD PUBLISHING, INC.	13421	127.20
11/26/13	POLLARD, STEPHANIE J.	8368	24.99
11/26/13	POSITIVE PROOF INC	659	95.95
11/26/13	PRENTKE ROMICH COMPANY	588	14,915.00
11/26/13	PROCTOR, BRENDA	13119	183.34
11/26/13	PYRAMID SCHOOL PRODUCTS	3692	593.52
11/26/13	QUALITY TEXAS FOUNDATION	20674	300.00
11/26/13	IXL LEARNING	169	199.00
11/26/13	REYES, CLAUDIA M	20116	106.78
11/26/13	REYNOLDS COMPANY, THE	4005	975.00
11/26/13	RICOH USA, INC.	3983	211.88
11/26/13	ROBERTSON, SUSAN	14979	32.51
11/26/13	RUGBY IPD CORP	483	241.81
11/26/13	RUSSELL'S EDUCATIONAL CONSULTING	1130	5,000.00
11/26/13	SAM'S CLUB #4742	4516	6,005.67
11/26/13	SAM'S CLUB #6244	4514	2,130.90
11/26/13	SAM'S CLUB #8210	4522	3,198.19
11/26/13	SAM'S CLUB #8268	4509	2,656.68
11/26/13	SAM'S CLUB #8277	4508	7,866.67
11/26/13	SEARWAY, NANCY J.	2041	211.20
11/26/13	SIGNS PLUS	1059	7,727.00
11/26/13	TARRANT APPRAISAL DISTRICT	7444	354,666.04
11/26/13	TEXAS ASSOCIATION OF SCHOOL	1240	225.00
11/26/13	TEXAS DEPT. OF PUBLIC SAFETY	8487	3,222.00
11/26/13	TEXAS WOMAN'S UNIVERSITY	21579	8,000.00
11/26/13	THIGPEN, CARLETTE K.	16253	102.04
11/26/13	TIJERINA, MARYANN	3012	53.39
11/26/13	TIMBERVIEW HIGH SCHOOL	7597	150.00
11/26/13	TIME FOR KIDS	4010	1,127.00
11/26/13	TIMMONS, NANCY J.	17872	6,400.00
11/26/13	TRI-COUNTY ELECTRIC COOP, INC.	6080	951.36
11/26/13	UMOJA INC	1699	31,599.00

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11/26/13	URBAN PUBLIC, LLC	18359	2,222.22
11/26/13	VENUS HIGH SCHOOL	8565	175.00
11/26/13	WARNER, DONNA S.	12773	50.00
11/26/13	WEAVER & TIDWELL, LLP	883	10,200.00
11/26/13	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
11/26/13	WELBORN, ALICIA V	19641	57.35
11/26/13	WINFIELD SOLUTIONS, LLC	17127	502.66
11/26/13	WOODARD BUILDERS SUPPLY COMPANY	3613	164.00
11/26/13	Y.M.C.A.	1103	54,426.45
11/26/13	YMCA CAMP CARTER INC.	1151	1,554.00
11/26/13	ZAVALA, MARIA GUADALUPE	3273	95.99
11/26/13	CDW GOVERNMENT, INC.	1271	24,399.40
11/26/13	COMMERCIAL RECORDER	40	124.00
11/26/13	PROCOMPUTING SERVICES, INC.	1145	31,752.40
11/27/13	TRISTAR RISK MANAGEMENT	16536	9,219.01
11/27/13	TASB RISK MANAGEMENT FUND	8052	167,938.28
11/27/13	TRISTAR RISK MANAGEMENT	16536	26,100.33
11/27/13	HIGGINBOTHAM & ASSOCIATES	1122	104,183.85
11/27/13	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
11/27/13	WAGEWORKS, INC	18412	3,131.00
11/27/13	JEM RESOURCE PARTNER, INC	1099	87,266.27
11/27/13	JEM RESOURCE PARTNER, INC	1099	2,863.60
11/27/13	HIGGINBOTHAM & ASSOCIATES	1122	104,183.86
11/27/13	TRISTAR RISK MANAGEMENT	16536	11,534.47
11/27/13	HIGGINBOTHAM & ASSOCIATES	1122	100.00
11/27/13	TEXPOOL	9165	2,000,000.00
11/27/13	COMMUNITY TRUST BANK	16784	200.00
11/27/13	TRISTAR RISK MANAGEMENT	16536	15,128.19
11/27/13	TRISTAR RISK MANAGEMENT	16536	12,109.23
12/2/13	BANK OF AMERICA BANKCARD	3902	387,261.12
12/2/13	BANK OF AMERICA BANKCARD	3902	13,559.82
12/3/13	STAPLES CONTRACT & COMMERCIAL INC.	41	21,185.71
12/3/13	LANDMARK EQUIPMENT INC	96	277.20
12/3/13	XEROX CORPORATION	409	3,559.90
12/3/13	HERTZBERG-NEW METHOD INC.	595	1,840.79
12/3/13	POCKET NURSE ENTERPRISES INC.	601	48.91
12/3/13	PEOPLES EDUCATION	644	4,575.70
12/3/13	TROPHY ARTS INC	812	1,201.00
12/3/13	TRIUMPH LEARNING	839	2,372.61
12/3/13	TROXELL COMMUNICATIONS INC.	1156	5,590.00
12/3/13	LAKESHORE LEARNING MATERIALS	1264	317.60
12/3/13	FOLLETT SCHOOL SOLUTIONS INC	3401	1,873.07
12/3/13	DEMCO INC	3482	215.11
12/3/13	AWARDS BY WILSON	3531	3,162.22

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12/3/13	MORRISON SUPPLY CO	3560	516.21
12/3/13	FLINN SCIENTIFIC INC	3622	82.35
12/3/13	POSITIVE PROMOTIONS INC	3684	3,851.15
12/3/13	WENGER CORPORATION	4014	108.00
12/3/13	REALLY GOOD STUFF INC	4190	678.35
12/3/13	PITTSBURGH PAINTS INC.	4433	242.68
12/3/13	KAGAN PUBLISHING	8746	102.00
12/3/13	PEARSON	8996	4,218.24
12/3/13	CERTIPORT	16580	14,240.00
12/3/13	LONGHORN INC.	16797	4,209.08
12/3/13	ACADEMIC SUPPLIER	14842	446.58
12/3/13	ALGY TRIMMING INC.	73	2,416.50
12/3/13	ALLMARK IMPRESSIONS, LTD	984	18.65
12/3/13	ALPHA FOODS CO, INC	7745	50,722.92
12/3/13	APPLIANCE PARTS DEPOT	3863	174.80
12/3/13	ARAMARK UNIFORMS	18303	47.04
12/3/13	ARBOR SCIENTIFIC	913	531.04
12/3/13	ART STATION, THE	75	540.00
12/3/13	ASHCRAFT COMPANY INC	3526	6,969.40
12/3/13	AUDIO VISUAL INNOVATIONS, INC,	18756	1,562.50
12/3/13	B & H FOTO & ELECTRONICS CORP	1286	3,723.37
12/3/13	BAKER, RENIE	7844	245.00
12/3/13	EDUCATIONAL IDEAS, INC	3426	11,400.32
12/3/13	BARNES & NOBLE BOOKSELLERS #2687	990	96.02
12/3/13	BARNES & NOBLE BOOKSELLERS #2687	990	8,558.74
12/3/13	BARNES & NOBLE BOOKSELLERS #2788	4472	391.44
12/3/13	BARNES & NOBLE BOOKSELLERS	538	1,438.92
12/3/13	CANTU-BARRERA, VANESSA	16940	93.45
12/3/13	BARRETT, JULIANNE L.	21565	187.64
12/3/13	BENNETT, ERICA	11886	5.70
12/3/13	BENTLEY, KEVIN R	20522	162.56
12/3/13	BEST BUY GOV/ED LLC	3456	548.69
12/3/13	BIELEFELDT, TERESA	21564	100.00
12/3/13	BIG BROTHERS & SISTERS	17857	49,000.00
12/3/13	RESTAURANTS ACQUISITION I LLC	14995	596.87
12/3/13	BONGARDS CREAMERIES	19219	6,961.80
12/3/13	BOOKSOURCE, INC, THE	8340	8,589.19
12/3/13	BORDEN DAIRY	12330	99.79
12/3/13	BORJAS, SASKIA M.	21604	28.41
12/3/13	BOTANICAL RESEARCH INSTITUTE	3408	2,400.00
12/3/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	2,329.62
12/3/13	BRIDGES TRANSITIONS	9435	17,430.00
12/3/13	BRODART CO	3534	75.64
12/3/13	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	990.00

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12/3/13	BROOKLYN PUBLISHERS	21474	267.00
12/3/13	BRUMLEY PRINTING	3023	6,550.00
12/3/13	BRUTON, NATASHA D.	3890	12.02
12/3/13	BUREAU OF EDUCATION & RESEARCH, INC	6832	460.00
12/3/13	C D HARTNETT COMPANY	4222	21,561.00
12/3/13	CANON SOLUTIONS AMERICA INC	1159	341.89
12/3/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	482.12
12/3/13	CASTANEDA, ANA K	20117	136.99
12/3/13	CED MILLER ELECTRIC	4080	1,007.64
12/3/13	CHAVEZ, ARACELY	1583	313.41
12/3/13	CINTAS CORPORATION NO 2	6180	89.80
12/3/13	CLAY, BETTINA	11754	187.30
12/3/13	COBURN'S CATERING	4525	532.50
12/3/13	COLEMAN, WENDY	1630	14.50
12/3/13	COLLEGE BOARD, THE	439	197.45
12/3/13	COMMUNITY PRODUCTS LLC	9188	304.50
12/3/13	COMPLETE SUPPLY INC	3823	3,760.00
12/3/13	CORZINE, SHALUNDA M	20741	174.30
12/3/13	COMMUNICATIONS SALES & SERVICE INC	296	1,865.00
12/3/13	KIM, JUNG EUN	5162	26.60
12/3/13	DALLAS ISD - GRAPHICS DEPARTMENT	19578	2,364.68
12/3/13	DALLAS SERVICES	14996	250.00
12/3/13	DANIEL, DALE D.	8518	114.24
12/3/13	DATAMAX OF TEXAS	3305	756.73
12/3/13	DAVID HAMMONS VIDEO	6789	600.00
12/3/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,861.52
12/3/13	DECISIONONE CORP	4201	399.02
12/3/13	DELEGARD TOOL OF TEXAS INC	3400	199.10
12/3/13	DELL MARKETING L.P.	959	26,772.17
12/3/13	DEVELOPING MINDS, INC.	16759	6,500.00
12/3/13	DFW JANITORIAL SUPPLY	3755	1,017.58
12/3/13	DICK BLICK COMPANY	1256	1,183.03
12/3/13	DRAIN, TERRI	20763	2,200.00
12/3/13	ECS LEARNING SYSTEMS	8321	909.61
12/3/13	REGION 4 EDUCATION SERVICE CENTER	783	10,914.00
12/3/13	EGGLESTON, JENNIFER	2776	533.75
12/3/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	3,646.90
12/3/13	EMPIRE PAPER CO INC	3296	16,743.12
12/3/13	EMPOWERING WRITERS	18520	424.70
12/3/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	390.00
12/3/13	ERWIN, TRISHA L.	1800	11.20
12/3/13	ESCAMILLA & PONECK, LLP	16478	4,333.89
12/3/13	FINNEY, DEBRA J.	16098	214.63
12/3/13	FIRE & LIFE SAFETY AMERICA, INC	15121	1,182.00

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12/3/13	FOCUS SCHOOL SOFTWARE	20072	589,254.17
12/3/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	155.00
12/3/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	287.61
12/3/13	GARCIA, VANESSA	17484	15.25
12/3/13	GORDON, DENISE	1943	296.27
12/3/13	GUERRA, LETICIA	10107	116.50
12/3/13	HARRIS, JANIS L.	2232	10.28
12/3/13	HAVLIK, CHRISTOPHER J	20807	90.80
12/3/13	HILLER, KAREN S.	8283	37.11
12/3/13	HUEY, SUSAN H.	2287	150.41
12/3/13	HUNTER, KAREN S.	15985	202.32
12/3/13	HYMEL, CHARLENE	2293	75.90
12/3/13	IDN-ACME, INC	8145	168.50
12/3/13	IMAGINE LEARNING, INC	12857	18,000.00
12/3/13	JARCHOW, THEODORE J.	2021	191.22
12/3/13	JONES, ANTANIQUE M.	9767	104.12
12/3/13	KAPLAN EARLY LEARNING COMPANY	4436	1,435.98
12/3/13	KARRIEM'S CATERING	20424	1,700.00
12/3/13	KELLER OUTDOOR POWER INC	17954	527.09
12/3/13	KELLEY, SHEILA	16821	227.25
12/3/13	KING, HEIDI M.	21000	27.91
12/3/13	KROGER STORE #520	15789	610.75
12/3/13	LAB RESOURCES, INC	114	290.00
12/3/13	LAERDAL MEDICAL CORP	10226	1,917.07
12/3/13	LANGSTON, LISA	2382	367.50
12/3/13	LANIER, BRANDON	9221	165.69
12/3/13	LAUREN PUBLICATIONS /	325	800.00
12/3/13	LEAMAN CONTAINER, INC	4586	1,947.50
12/3/13	LEONARDS FARM STORE	3648	882.12
12/3/13	LONE STAR PERCUSSION	3815	192.70
12/3/13	LOWE'S CO., INC	4573	23.64
12/3/13	MCDONALD, JENNIFER M.	14072	354.46
12/3/13	MILLER, DONALD P.	2654	130.17
12/3/13	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	249.00
12/3/13	NGUYEN, TRAN B.	12776	115.55
12/3/13	NIEDZIELA, JOSEPH	8175	35.00
12/3/13	NORWOOD, TRACY B	21084	98.43
12/3/13	NAB TEX ONE, LLC	19952	3,003.00
12/3/13	PADDLE TRAMPS MFG CO	12718	266.00
12/3/13	PAYNE, TYE ANN	21513	1,175.00
12/3/13	PAZ, ASHLEY	21449	71.56
12/3/13	PC MALL GOV, INC.	12488	520.00
12/3/13	PEARSON ASSESSMENTS	109	439.75
12/3/13	PHOTOGRAPHY BY ROY O'DELL	4687	2,810.00

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12/3/13	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
12/3/13	PITSCO EDUCATION	1064	961.29
12/3/13	PLANK ROAD PUBLISHING, INC.	13421	50.40
12/3/13	POLLOCK PAPER INVESTMENTS, INC.	1024	341.35
12/3/13	POSITIVE PROOF INC	659	679.74
12/3/13	PRECISION BUSINESS MACHINES, INC	592	1,196.84
12/3/13	PRIME SOURCE	4185	624.00
12/3/13	PRO CHEM OF DFW INC	654	893.36
12/3/13	PROFESSIONAL TURF PRODUCTS LP	4186	1,225.90
12/3/13	PROFORMA DFW MARKETING	12386	2,828.00
12/3/13	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	8,758.85
12/3/13	PROPANE BOTTLE SERVICE	5580	1,209.90
12/3/13	PYRAMID SCHOOL PRODUCTS	3692	4,899.90
12/3/13	R A I D CORPS SOUTHWEST INC	1094	5,292.00
12/3/13	RAINES, RYAN K.	8685	297.50
12/3/13	RAND MCNALLY	8353	496.00
12/3/13	RB SPORTING GOODS	4188	1,854.00
12/3/13	REMEDIA PUBLICATIONS	8465	160.92
12/3/13	RENAISSANCE LEARNING	1268	459.31
12/3/13	RESPONSIVE LEARNING	20580	3,500.00
12/3/13	RHODES, DONALD	7886	150.00
12/3/13	RIBOTA, EVA	14067	15.25
12/3/13	RICHARDSON, EMMA N	20590	63.96
12/3/13	RICOH USA, INC.	3983	1,200.51
12/3/13	RODRIGUEZ, CECILIA V	21562	55.10
12/3/13	ROSSMAN, HEATHER G	21588	227.01
12/3/13	RYAN, MARTHA L.	7839	7,500.00
12/3/13	SANTA FE YOUTH SERVICES	20096	60,000.00
12/3/13	SARGENT-WELCH/VWR	4395	5,303.57
12/3/13	SCHOLASTIC INC	466	527.34
12/3/13	SCHOLASTIC MAGAZINE	468	53.62
12/3/13	SCHOOL NURSE SUPPLY INC.	5680	60.32
12/3/13	SCHOOL-TECH, INC	476	130.62
12/3/13	SEAWINNS SECURITY INC	7784	9,178.50
12/3/13	SELIGSON, ALICE CHRISSIE	2056	85.00
12/3/13	SHARPLES, BROOKE E.	21649	342.37
12/3/13	SHUFORD, ALBERT W	20515	265.95
12/3/13	SMOAK, GILLIAN F.	2171	194.02
12/3/13	SORIA, YOLANDA	14086	47.29
12/3/13	SORUM, MICHAEL	2142	13.00
12/3/13	TEACHER'S TOOLS	9429	260.74
12/3/13	TEACHER'S TOOLS	3986	666.48
12/3/13	TEAM GO FIGURE	4189	3,188.88
12/3/13	TEN TO ONE LEADERSHIP, INC.	17935	24,531.25

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12/3/13	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1239	920.00
12/3/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	760.00
12/3/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	360.00
12/3/13	TEXAS INSTRUMENTS	10157	250.00
12/3/13	ASSOCIATE AGENTS NETWORK INC	4002	93.25
12/3/13	ASSOCIATE AGENTS NETWORK INC	4002	107.25
12/3/13	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	1,050.00
12/3/13	TEXAS TECH UNIVERSITY,	4003	2,071.00
12/3/13	THE T - FORT WORTH TRANSPORTATION	7748	437.50
12/3/13	THEATRE HOUSE INC.	11792	326.85
12/3/13	TRANE PARTS CENTER	815	3,575.21
12/3/13	TRAVIS AVENUE BAPTIST CHURCH	5546	190.00
12/3/13	UMOJA INC	1699	3,000.00
12/3/13	VECTOR CONCEPTS INC	1181	6,402.94
12/3/13	VIRCO INC	892	6,656.24
12/3/13	W.A. POWERS CO. INC	6557	48.40
12/3/13	WALK, CHRISTINA M.	3139	632.26
12/3/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	230.14
12/3/13	WEST MUSIC CO	8791	116.94
12/3/13	WILLIAMS, CHANEL C	10589	50.00
12/3/13	WOODS, SHANE N.	3248	349.05
12/3/13	WYRICK, RICHARD DREW	10521	124.26
12/3/13	XL PARTS PARTNERSHIP, LTD	20836	26.50
12/3/13	ASCD MEMBERSHIP	19284	356.00
12/3/13	ATMOS ENERGY	6075	22,965.56
12/3/13	BIRDVILLE HIGH SCHOOL	3081	200.00
12/3/13	BREWER HIGH SCHOOL	8640	350.00
12/3/13	CENTRAL HIGH SCHOOL	7840	150.00
12/3/13	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	200.00
12/3/13	DUNCANVILLE ISD	10881	200.00
12/3/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
12/3/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	380.00
12/3/13	EVERMAN ISD	10405	100.00
12/3/13	MILLWOOD HOSPITAL / EXCEL CENTER	15871	2,050.00
12/3/13	FLOWER MOUND HIGH SCHOOL	7743	40.00
12/3/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,900.00
12/3/13	GODLEY HIGH SCHOOL	13772	265.00
12/3/13	GRANBURY ISD	7599	150.00
12/3/13	GRANBURY ISD	7599	200.00
12/3/13	GREEN MACHINE BOOSTER CLUB	10144	250.00
12/3/13	HAMMONDS, LINDSEY R.	21699	5,000.00
12/3/13	HEBRON HIGH SCHOOL	7707	36.00
12/3/13	HMS BOOSTER CLUB	16354	115.00
12/3/13	JOSHUA ISD	9631	140.00

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12/3/13	KELLER ISD	13352	115.00
12/3/13	KENNEDALE ATHLETIC BOOSTER CLUB	18420	300.00
12/3/13	LEGACY HS ATHLETIC BOOSTER	18353	200.00
12/3/13	MAR*CO PRODUCTS INC	3611	217.36
12/3/13	MARDEL INC	200	300.82
12/3/13	MARSH CABLE & CONNECTORS, INC.	4301	3,438.00
12/3/13	MENTORING MINDS L P	503	4,896.57
12/3/13	MICHAEL'S KEYS INC	536	353.93
12/3/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	521.75
12/3/13	MULHOLLAND CUSTOM IMPRINTS	3704	331.50
12/3/13	MUSIC THERAPY SERVICES OF TEXAS	8883	7,735.00
12/3/13	NORTH CROWLEY HIGH SCHOOL	7744	1,000.00
12/3/13	PACESETTER PERSONNEL SERVICES	6937	1,787.62
12/3/13	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
12/3/13	PAR-PAK, INC.	5367	22,195.00
12/3/13	PARRISH HARE ELECTRICAL SUPPLY	5333	1,835.46
12/3/13	PARTNERS FOR LEARNING	19684	398.00
12/3/13	PC MALL GOV, INC.	12488	195.00
12/3/13	PRECISION BUSINESS MACHINES, INC	592	2,075.05
12/3/13	PRINCETON ISD	21619	90.00
12/3/13	RICHLAND HIGH SCHOOL	10019	200.00
12/3/13	SAMMONS PRESTON	9167	731.11
12/3/13	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	80.00
12/3/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
12/3/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	240.00
12/3/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
12/3/13	TXU ENERGY	6074	393,033.71
12/3/13	TXU ENERGY	6074	450.88
12/3/13	TXU ENERGY	6074	459.64
12/3/13	TXU ENERGY	6074	446,837.56
12/3/13	U.S. POSTMASTER	6070	800.00
12/3/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	30.00
12/3/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	30.00
12/3/13	WYLIE ISD	10335	250.00
12/3/13	WYLIE ISD	10335	200.00
12/3/13	TRISTAR RISK MANAGEMENT	16536	38,510.42
12/3/13	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	4,620.00
12/4/13	TRISTAR RISK MANAGEMENT	16536	47,965.01
12/4/13	TRISTAR RISK MANAGEMENT	16536	2,707.68
12/4/13	TASB RISK MANAGEMENT FUND	8052	248.50
12/4/13	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	165.00
12/4/13	UNITED CONCORDIA	1046	351.18
12/4/13	STANDARD INSURANCE COMPANY	15342	296.65
12/4/13	METLIFE	1043	239.27

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12/4/13	JEM RESOURCE PARTNER, INC	1099	6,085.72
12/4/13	NCO FINANCIAL SYSTEMS, INC.	14929	305.54
12/5/13	SCHOOL SPECIALTY INC.	43	17,566.47
12/5/13	MEDCO SUPPLY CO.	241	1,900.32
12/5/13	HERTZBERG-NEW METHOD INC.	595	2,413.56
12/5/13	PEOPLES EDUCATION	644	6,392.16
12/5/13	REXEL SUMMERS	923	16.39
12/5/13	SPORT SUPPLY GROUP INC.	1257	2,477.87
12/5/13	LAKESHORE LEARNING MATERIALS	1264	6,461.53
12/5/13	CESCO INC.	1296	2,017.00
12/5/13	GOPHER SPORT	3348	179.90
12/5/13	FOLLETT SCHOOL SOLUTIONS INC	3401	5,397.75
12/5/13	DEMCO INC	3482	436.68
12/5/13	FLINN SCIENTIFIC INC	3622	2,238.76
12/5/13	METRO GOLF CARS INC	3645	1,875.78
12/5/13	POSITIVE PROMOTIONS INC	3684	2,725.03
12/5/13	SUMMIT ELECTRIC SUPPLY	3926	1,902.42
12/5/13	PREMIER AGENDAS INC	3932	1,813.85
12/5/13	SOUTHERN TIRE MART	3978	1,920.60
12/5/13	JOHN DEERE LANDSCAPES	4441	614.57
12/5/13	KAGAN PUBLISHING	8746	35.00
12/5/13	METROPLEX BATTERY INC.	13507	3,304.00
12/5/13	ACADEMIC SUPPLIER	14842	2,590.20
12/5/13	ALERT SERVICES INC	3511	405.00
12/5/13	ALEXANDER, DERRICK	20004	72.00
12/5/13	ALL AMERICAN MOLD LABS	7916	88.00
12/5/13	TISCHLER WASH MANAGEMENT INC.	218	157.50
12/5/13	ALVERSON, DAVID	1342	72.00
12/5/13	ANDERSON, SR DESMOND L.	16450	196.00
12/5/13	ANTHONY, DERON	18557	92.00
12/5/13	ASCD MEMBERSHIP	19284	49.00
12/5/13	BAPTISTE, ELTON	9329	159.00
12/5/13	BARBER, WENDY	18322	67.00
12/5/13	BECK, DAVID L.	16302	47.00
12/5/13	BELL, JEFFERY	4126	184.00
12/5/13	BENTON, KIESHA N	20075	72.00
12/5/13	BOOKMAN, DAVID	21666	164.00
12/5/13	BOOZE, KENT L.	9333	122.00
12/5/13	BOWDEN, SCOTT	9609	52.00
12/5/13	BOWMAN, TOMMY II	13727	67.00
12/5/13	BRADLEY, KEVIN	19998	166.00
12/5/13	BROWN, DELTON M.	9643	67.00
12/5/13	BROWN, JAMES KENNETH	4416	134.00
12/5/13	BRUCE, CHELSEA D.	21642	114.00

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12/5/13	C D HARTNETT COMPANY	4222	10,076.33
12/5/13	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	8,081.20
12/5/13	CANON FINANCIAL SERVICES	5394	280.00
12/5/13	CANON SOLUTIONS AMERICA INC	1159	239.58
12/5/13	CAREY'S SPORTING GOODS	3635	4,267.75
12/5/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,206.49
12/5/13	CARPINO, NICHOLAS T.	9336	67.00
12/5/13	CARRIER ENTERPRISE	3657	3,558.33
12/5/13	CATHOLIC CHARITIES	3412	560.00
12/5/13	CDW GOVERNMENT, INC.	1271	5,351.22
12/5/13	ANYWAY YOU SLICE IT, INC	20714	30,379.14
12/5/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	168.50
12/5/13	CITY OF FOREST HILL	6079	1,345.02
12/5/13	CLAYBORN, KELTON JAREL	16385	92.00
12/5/13	CLAYBORN, LESLIE J.	21637	144.00
12/5/13	CLAYTON YES!	6268	147,785.52
12/5/13	COLLEGE BOARD, THE	439	109,038.00
12/5/13	COMMUNITY WATER SUPPLY	19943	31.50
12/5/13	CONTEMPORARY DANCE FORT WORTH	15285	150.00
12/5/13	CONTINENTAL BATTERY COMPANY	21526	283.60
12/5/13	COOKSEY PRINTING INC	3385	222.00
12/5/13	COPE, WES	5797	67.00
12/5/13	CORNISH WRECKER SERVICE INC	5500	800.00
12/5/13	CORONADO, PATRICIA	19936	72.00
12/5/13	CRAMER, TONY R.	10024	147.00
12/5/13	CRISIS PREVENTION INSTITUTE INC	353	150.00
12/5/13	CROWD PLEASERS DANCE	20141	1,183.50
12/5/13	CURRICULUM ASSOCIATES INC	355	1,468.90
12/5/13	DANIELS, TIFFANY V	18318	72.00
12/5/13	DAVENPORT, LEWIS A	18324	67.00
12/5/13	DELL MARKETING L.P.	959	10,444.71
12/5/13	DENNING, LUCUS L.	21638	144.00
12/5/13	DIERKE, MICHAEL SCOTT	16157	67.00
12/5/13	DIFFERENT ROADS TO LEARNING, INC.	16335	190.60
12/5/13	MARK OF EXCELLENCE PIZZA CO. #6945	9207	249.50
12/5/13	MARK OF EXCELLENCE PIZZA CO.#6902	5477	102.00
12/5/13	MARK OF EXCELLENCE PIZZA CO. #6941	5489	260.25
12/5/13	MARK OF EXCELLENCE PIZZA CO. #6965	8910	587.25
12/5/13	MARK OF EXCELLENCE PIZZA COMPANY	16751	329.50
12/5/13	DORIAN BUSINESS SYSTEMS, INC.	12098	354.00
12/5/13	DRAMATIC PUBLISHING	3327	35.00
12/5/13	DURANY, DANIEL	16464	124.00
12/5/13	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
12/5/13	EBSCO INFORMATION SERVICES	9310	110,725.30

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12/5/13	EDWARDS, RON	4152	144.00
12/5/13	ELLIS, CARL D.	9668	92.00
12/5/13	EAN HOLDINGS, LLC	6943	568.72
12/5/13	PATTON, BRENDA	16402	85.80
12/5/13	ETC PRESS INC	8355	542.81
12/5/13	EXTRA SPACE STORAGE	8139	207.00
12/5/13	FARMERS MARKET FORT WORTH INC	3351	47,859.78
12/5/13	FEDEX	14613	19.63
12/5/13	FISHER SCIENCE EDUCATION	1260	195.74
12/5/13	FORT WORTH STAR-TELEGRAM	3625	3,743.24
12/5/13	FORT WORTH WATER DEPARTMENT	6077	2,260.00
12/5/13	FORT WORTH WATER DEPARTMENT	6077	2,260.00
12/5/13	FOSTER, JOHN	13074	186.00
12/5/13	FOSTER, TOMMY	7251	104.00
12/5/13	FOX, BILL	7256	72.00
12/5/13	FRANCIS, DEYON A.	21641	186.00
12/5/13	FRANKLIN, RODNEY LYNN	19662	72.00
12/5/13	FRIZELL, MARVIN	19990	72.00
12/5/13	FROG PUBLICATIONS, INC.	5146	97.69
12/5/13	FUNK, STEVEN P.	9342	52.00
12/5/13	GALES, JOHN A.	8337	45.00
12/5/13	GBC (GENERAL BINDING CORP.)	5340	14,520.00
12/5/13	GCS/ECOLAB INC.	4339	1,749.24
12/5/13	GIRLS INCORPORATED OF TARRANT COUNTY	12739	16,250.00
12/5/13	GLENDALE INDUSTRIES	3609	1,576.50
12/5/13	GROSS ORGANIZATION INC., THE	3676	580.90
12/5/13	GODLEY HIGH SCHOOL	13772	105.00
12/5/13	GOMEZ, AARON BETTENCOURT	14029	122.00
12/5/13	GRAINGER INC	3680	20,455.30
12/5/13	GRAPEVINE HIGH SCHOOL	11055	275.00
12/5/13	GRAYBAR ELECTRIC CO., INC	3629	906.31
12/5/13	GREAT AMERICA LEASING CORPORATION	6934	650.00
12/5/13	GRIGSBY III, WILLIAM	20005	72.00
12/5/13	H.D. SNOW HOUSE MOVING INC.	9059	20,400.00
12/5/13	HALTOM HIGH SCHOOL	6846	150.00
12/5/13	HAMMOND, MICHAEL	20134	124.00
12/5/13	HARRISON, DAVID	7349	122.00
12/5/13	HATLEY, JOHN	18316	92.00
12/5/13	HAWKINS, WENDELL	7365	72.00
12/5/13	HAYES, DONALD L.	7367	107.00
12/5/13	HENKEL, BETH ANN	7901	900.00
12/5/13	HENRY SCHEIN INC	5537	202.80
12/5/13	HERNANDEZ, KRISTEN	12927	76.65
12/5/13	HEWLETT- PACKARD	545	653.00

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12/5/13	HOBART SERVICE	3425	524.54
12/5/13	HOBBS, BELINDA	10101	125.03
12/5/13	HOLLIS, PHILLIP R.	11385	42.00
12/5/13	HUGHES, LAUREN JENELL	21664	72.00
12/5/13	HUMAN RELATIONS MEDIA CENTER, INC.	64	247.42
12/5/13	HUTSON, J. W.	9361	107.00
12/5/13	INTERNAL REVENUE SERVICE	8155	8,937.63
12/5/13	JACK RASMUSSEN LUTHIER	771	97.00
12/5/13	JACKSON JR., DALTON	7174	263.00
12/5/13	JACOBO, MARIO URUETA	20002	72.00
12/5/13	JARCHOW, THEODORE J.	2021	77.86
12/5/13	JASON'S DELI	4529	304.09
12/5/13	JASON'S DELI	4532	614.18
12/5/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	932.00
12/5/13	JGR GROUP, LLC	6035	600.00
12/5/13	JIM'S LOCK & SAFE, INC	6510	84.00
12/5/13	JOHN CARTER'S PLACE INC.	7804	349.75
12/5/13	JOHN F. CLARK COMPANY, INC. THE	13094	6,220.00
12/5/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	3,064.00
12/5/13	JOHNSON, BRENT J.	21643	104.00
12/5/13	JOHNSON, ERIKA M.	21657	92.21
12/5/13	JOHNSON, JEROME	21645	72.00
12/5/13	JONES SCHOOL SUPPLY	774	1,760.99
12/5/13	JONES, ANTHONY	7458	72.00
12/5/13	JONES, FRANKLIN D.	8307	144.00
12/5/13	JONES, NELSE	7480	67.00
12/5/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	73.90
12/5/13	KAPLAN EARLY LEARNING COMPANY	4436	4,464.91
12/5/13	KEITHS, WILLIAM L	21611	52.00
12/5/13	KENDRICK, JENNIFER N	21646	117.94
12/5/13	KINSEY, MARIO	21681	72.00
12/5/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	82.76
12/5/13	KROGH, DENNIS	6812	67.00
12/5/13	KURZ & CO	20713	26,089.85
12/5/13	LABATT FOOD SERVICES	10036	19,317.50
12/5/13	ARLINGTON LAMAR HIGH SCHOOL	8570	300.00
12/5/13	LAWSON, STEVEN SCOTT	20003	72.00
12/5/13	LEAKE, PATRICK	18187	62.00
12/5/13	LEASE CORPORATION OF AMERICA	14479	263.36
12/5/13	LEMMONS, MARLON	11334	72.00
12/5/13	LET'S JUMP LLC	4453	88.75
12/5/13	LIBRARY STORE, INC., THE	316	59.42
12/5/13	LINDSTROM, WILLIAM C	20058	72.00
12/5/13	LITTLETON, PAMELA S.	11782	3,600.00

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12/5/13	LLOYD, CHRISTOPHER	18323	94.00
12/5/13	LONE STAR PERCUSSION	3815	243.20
12/5/13	LOPEZ, LINDA B	21600	78.32
12/5/13	LUCK'S MUSIC LIBRARY	204	545.55
12/5/13	LYONS, CLARENCE	6589	67.00
12/5/13	MACON, TOWANDA S	18477	124.00
12/5/13	MADISON, JUSTEN	9672	52.00
12/5/13	MAGIC ETC INC	8026	589.95
12/5/13	MAIN EVENT ENTERTAINMENT	10375	540.00
12/5/13	MANSKE MATERIAL HARDLING INC	21524	575.23
12/5/13	MAR*CO PRODUCTS INC	3611	387.50
12/5/13	MARCUSE & SON INC	505	242.19
12/5/13	MARDEL INC	200	152.83
12/5/13	MARIACHI CONNECTION INC., THE	675	8,791.25
12/5/13	MARK ANDY PRINT PRODUCTS	21514	137.81
12/5/13	MARKS PLUMBING PARTS	4686	915.20
12/5/13	MARSH CABLE & CONNECTORS, INC.	4301	202.10
12/5/13	MARTEN, DUSTIN	16323	144.00
12/5/13	MASTER TEACHER, INC. THE	281	823.00
12/5/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	7,082.56
12/5/13	MATHEWS, WOODY	6387	67.00
12/5/13	MATTHEWS OFFICE SUPPLY COMPANY	20279	90.85
12/5/13	MAXWELL, MELANIE R.	7408	56.50
12/5/13	MAY JR, MABEN F	20025	72.00
12/5/13	MCCARROLL, ROBBIE	6311	211.00
12/5/13	MCCAULEY, CORI L.	17806	216.00
12/5/13	MCCOY, WALTER C.	15911	37.00
12/5/13	MCCRAY, ANTHONY	6336	67.00
12/5/13	MCDONALD SANDERS	388	2,977.45
12/5/13	MCINTOSH, CHRISTOPHER	20101	72.00
12/5/13	MCKINZIE, JOHN M.	21376	144.00
12/5/13	MCQUAY, AMOS	10183	67.00
12/5/13	AHS-MEDREC INC	7450	17,461.52
12/5/13	MELHART MUSIC CENTER	3598	3,048.00
12/5/13	MENTORING MINDS L P	503	42,381.65
12/5/13	MERIWETHER PUBLISHING/CONTEMPORARY DRAMA	616	257.85
12/5/13	METRO PAINT AND WALLPAPER INC	5334	196.47
12/5/13	BUCK ARMSTRONG	14538	500.00
12/5/13	MILAM, CHRIS	16908	72.00
12/5/13	RLS SUPERMARKETS, LLC	5160	82.05
12/5/13	MITCHELL-PANTER CONSULTING, LLC	12520	1,600.00
12/5/13	MONDO PUBLISHING	19649	2,154.60
12/5/13	MOORE MEDICAL LLC	176	756.38
12/5/13	LCR-M LIMITED PARTNERSHIP	5150	31.25

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12/5/13	MORGAN, JASON	21667	67.00
12/5/13	MORRIS, MARLA KAY	21665	67.00
12/5/13	MOTEN, BOBBY JR.	14185	130.00
12/5/13	MR E'S MUSIC	3699	495.00
12/5/13	MULHOLLAND CUSTOM IMPRINTS	3704	1,630.00
12/5/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	412.50
12/5/13	MULTI-HEALTH SYSTEMS INC	8418	3,550.06
12/5/13	MULTICULTURAL AMERICA INC	19177	3,850.00
12/5/13	MUSIC AND ARTS CENTERS	17280	1,454.00
12/5/13	NEELY, RICHARD KEVIN	15759	52.00
12/5/13	NEFF MOTIVATION, INC	7888	308.00
12/5/13	NORTHWESTERN UNIVERSITY	21004	2,000.00
12/5/13	O'REILLY AUTOMOTIVE	5495	889.83
12/5/13	ODYSSEY INK, INC	12965	2,550.00
12/5/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	11,658.93
12/5/13	OLSON, TIM	9960	72.00
12/5/13	ORIENTAL TRADING COMPANY INC	917	3,148.26
12/5/13	ORTIZ, FRED	5928	45.00
12/5/13	OTIS ELEVATOR COMPANY	5344	9,665.00
12/5/13	OVERPECK, FREDERICK RUSTY	4046	90.00
12/5/13	PARKER, GREGORY	5728	72.00
12/5/13	PARRISH HARE ELECTRICAL SUPPLY	5333	23.17
12/5/13	PC MALL GOV, INC.	12488	1,170.00
12/5/13	PENDER'S MUSIC COMPANY	5572	2,011.16
12/5/13	PENSKE TRUCK LEASING	17863	1,389.77
12/5/13	PERRY, DERRICK B.	10012	159.00
12/5/13	PETERSON, DAVID	5701	62.00
12/5/13	PLAYSCRIPTS, INC.	13606	215.98
12/5/13	POWERS, KIRK	5662	67.00
12/5/13	PRECISION BUSINESS MACHINES, INC	592	417.14
12/5/13	PRICE, GREGORY D.	5671	67.00
12/5/13	PROCOMPUTING SERVICES, INC.	1145	2,934.00
12/5/13	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	3,490.25
12/5/13	THE PUBLIC GROUP LLC	18812	1,600.00
12/5/13	PYRAMID SCHOOL PRODUCTS	3692	2,847.60
12/5/13	RICHARDSON, BERNARD	5531	67.00
12/5/13	RICHARDSON, EMMA N	20590	89.65
12/5/13	RICOH USA, INC.	3983	159.61
12/5/13	ROBERTS, GEORGIANN K.	2859	185.00
12/5/13	ROBERTSON, DAVID	18562	92.00
12/5/13	ROBINSON, LATNESCIA	19576	144.00
12/5/13	RODRIGUEZ, MARK	21677	144.00
12/5/13	SACHS, RANDY H.	9949	147.00
12/5/13	SAM'S CLUB #4742	4516	343.74

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12/5/13	SAM'S CLUB #8210	4522	405.01
12/5/13	SAM'S CLUB #8277	4508	1,880.75
12/5/13	SAMUEL FRENCH, INC	8142	50.00
12/5/13	SANDOVAL, LAWRENCE	16448	72.00
12/5/13	SAN FILIPPO, BRIAN	11694	147.00
12/5/13	SARGENT-WELCH/VWR	4395	132.88
12/5/13	SAYLES JR, KENNETH RAY	17900	104.00
12/5/13	SCHOLASTIC INC	464	1,461.61
12/5/13	SCHOLASTIC EDUCATION GROUP	465	95.56
12/5/13	TBP PRODUCTIONS	19965	300.00
12/5/13	SCOTT, RAYMOND	5259	67.00
12/5/13	SEARY, GRAYLON	5263	92.00
12/5/13	SEAWINNS SECURITY INC	7784	20,372.50
12/5/13	SOUTHWEST EDUCATIONAL DEVELOPMENT CORP	21342	32,780.00
12/5/13	SHELTON, ANN MARIE	21694	54.58
12/5/13	SHIELDS, ARNOLD	16449	67.00
12/5/13	SMITH, JEFFREY D.	8130	160.00
12/5/13	SMITH, JOSEPH	5124	107.00
12/5/13	SMITH, MAURICE	9788	67.00
12/5/13	SMITH, MICHELLE J.	16752	124.00
12/5/13	SMITH, SUNDRA	9667	201.00
12/5/13	SOUDERS GALLERY	5607	6,300.00
12/5/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,174.14
12/5/13	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	1,209.37
12/5/13	SPIRIT OF TEXAS	17239	500.00
12/5/13	SPORTDECALS INC.	950	281.51
12/5/13	MCGRAW-HILL EDUCATION	1299	40,139.21
12/5/13	STANDARD STATIONERY SUPPLY CO.	5145	7,771.56
12/5/13	STAR TELEGRAM	925	1,598.00
12/5/13	STATEN, JULES R.	10554	134.00
12/5/13	STETSON AND ASSOCIATES, INC.	252	5,400.00
12/5/13	STEVE MOODY MICRO SERVICES	1184	30.00
12/5/13	STEWART, SHANN M	20024	50.00
12/5/13	SUMNER, DAMON	10131	92.00
12/5/13	SUNDBERG, ROBERT A.	16309	144.00
12/5/13	SUPER DUPER INC	315	92.85
12/5/13	TATUM, LUTHER	5001	256.00
12/5/13	TERRY, ELLISHA	19696	72.00
12/5/13	THOMAS, ANTHONY	9789	67.00
12/5/13	THOMAS, BRENDEN C.	5030	77.00
12/5/13	TMEA REGION 7 BAND DIVISION	8643	55.00
12/5/13	TRI-ED CONSULTING INC	20038	3,700.00
12/5/13	TUCKER, JOHN D	18397	72.00
12/5/13	TURNER, RICHARD	18572	72.00

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12/5/13	TWINE JR, JOHNNIE MAC	16327	52.00
12/5/13	TXU ENERGY	6074	412.54
12/5/13	TXU ENERGY	6074	659.09
12/5/13	VAWTER, MARVIN D.	4119	155.00
12/5/13	VO, TOM	21661	72.00
12/5/13	WALDEN, STEPHEN	4859	67.00
12/5/13	WALKER, COLEMAN STILER	21680	72.00
12/5/13	WASHINGTON III, RAPHAEL RICHARD	17813	72.00
12/5/13	WATKINS, GREGORY K.	10182	134.00
12/5/13	WEAVER, JAMES C.	4817	67.00
12/5/13	CITY OF WESTWORTH VILLAGE	18255	1,378.56
12/5/13	WHALEY, JOHN S.	21529	236.00
12/5/13	WILLIAMS JR, CLEOPHUS	16406	52.00
12/5/13	WILLIAMS, LANDIS J	21678	196.00
12/5/13	WILLIAMS, THOMAS A	10002	189.00
12/5/13	WILLIFORD, DANIEL	13964	92.00
12/5/13	WILSON, CALEE NICOLE	21618	112.28
12/5/13	WOODARD, TERESA A.	17796	67.00
12/5/13	WRIGHT, MITCHELL J.	13667	72.00
12/5/13	YOUNG, MARK	4734	62.00
12/5/13	ACE MART RESTAURANT SUPPLY COMPANY	1989	450.00
12/5/13	CHARTER COMMUNICATIONS	3642	75.00
12/5/13	CORGAN ASSOCIATES, INC.	36	7,722.35
12/5/13	BURRIS, VICKI	1527	6,825.00
12/5/13	ATMOS ENERGY	6075	321.45
12/5/13	BREWER HIGH SCHOOL	8640	200.00
12/5/13	FORT WORTH WATER DEPARTMENT	6077	61,484.96
12/6/13	UNITED EDUCATORS	1102	109,350.37
12/12/13	STAPLES CONTRACT & COMMERCIAL INC.	41	6,302.20
12/12/13	SCHOOL SPECIALTY INC.	43	25,942.69
12/12/13	XEROX CORPORATION	409	71,674.24
12/12/13	TRIUMPH LEARNING	839	1,348.50
12/12/13	REXEL SUMMERS	923	3,976.45
12/12/13	TROXELL COMMUNICATIONS INC.	1156	125.00
12/12/13	SPORT SUPPLY GROUP INC.	1257	4,198.91
12/12/13	LAKESHORE LEARNING MATERIALS	1264	576.95
12/12/13	CESCO INC.	1296	2,095.00
12/12/13	FOLLETT SCHOOL SOLUTIONS INC	3401	15.99
12/12/13	DEMCO INC	3482	173.71
12/12/13	FLINN SCIENTIFIC INC	3622	3,869.68
12/12/13	MOVIE LICENSING USA	3700	450.00
12/12/13	BARCELONA INC	3821	1,575.00
12/12/13	SUMMIT ELECTRIC SUPPLY	3926	708.97
12/12/13	HEINEMANN	3945	7,200.00

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12/12/13	THINKING MAPS INC.	4007	2,800.00
12/12/13	GULF COAST PAPER CO. INC.	5167	356.30
12/12/13	IMAGINATION STATION INC	5915	11,100.00
12/12/13	NEWBART PRODUCTS	6394	4,673.30
12/12/13	TEXAS WATER TECHNOLOGIES	8000	2,320.00
12/12/13	KAGAN PUBLISHING	8746	608.30
12/12/13	SCHOOLWIDE INC.	13831	2,289.08
12/12/13	ARLINGTON HEIGHTS HIGH SCHOOL	6424	150.00
12/12/13	CARTER-RIVERSIDE, AMON	6426	150.00
12/12/13	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
12/12/13	PASCHAL, R.L. #010	6422	450.00
12/12/13	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	28.86
12/12/13	AANENSON, JOBOB	16195	825.00
12/12/13	ABC FLAG	5364	486.00
12/12/13	ACADEMIC SUPPLIER	14842	23,888.26
12/12/13	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	601.11
12/12/13	ACT HOUSTON - AT DALLAS	932	2,380.00
12/12/13	ADVERTISING MATTERS LLC	3404	700.00
12/12/13	ALL AMERICAN MOLD LABS	7916	82.00
12/12/13	ALL GLOBAL SOLUTIONS	14387	4,450.00
12/12/13	TISCHLER WASH MANAGEMENT INC.	218	10.50
12/12/13	ALLEN, MIGUEL	5901	67.00
12/12/13	ALLIED INTERSTATE INC.	14017	550.25
12/12/13	ALVERSON, DAVID	1342	92.00
12/12/13	APPLE INC.	1029	3,477.50
12/12/13	ARITA, AURELIA O.	1736	41.60
12/12/13	ARTEAGA, CHRISTINE	12786	17.95
12/12/13	ASCD MEMBERSHIP	19284	1,910.60
12/12/13	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	7726	367.18
12/12/13	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,502.08
12/12/13	AN DEALERSHP HOLDING CORP	4499	84.15
12/12/13	AWARDS & RECOGNITION	44	125.00
12/12/13	AWARDS & RECOGNITION	44	58.50
12/12/13	B & B ATHLETIC SUPPLY	2506	401.00
12/12/13	B.E. PUBLISHING	196	466.01
12/12/13	REBEKAH R TRAVIS	21393	130.00
12/12/13	BALLET FRONTIER OF TEXAS	18294	135.00
12/12/13	BAPTISTE, ELTON	9329	92.00
12/12/13	BARLOW GARSEK & SIMON, LLP	427	37,559.53
12/12/13	BARNES & NOBLE BOOKSELLERS #2687	990	2,526.60
12/12/13	BARNES & NOBLE BOOKSELLERS	538	148.68
12/12/13	BARNSHAW, DAVID J.	9468	67.00
12/12/13	BARR, JENNIFER	21563	342.30
12/12/13	BARRETO, GUADALUPE	1388	73.38

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12/12/13	BATTERIES PLUS	3455	79.90
12/12/13	BEENE, THOMAS	6499	107.00
12/12/13	BELL, STEVEN L.	8299	77.00
12/12/13	BENBROOK, CITY OF	6941	36,422.66
12/12/13	EDLINE, LLC	20497	297.00
12/12/13	BLACKMON MOORING	19674	445.00
12/12/13	BLACKWELL, HAROLD E.	9330	201.00
12/12/13	BLUE BELL CREAMERIES	3869	23,248.62
12/12/13	BOBCAT OF FORT WORTH	11585	113.76
12/12/13	BOBO, JESSICA L	21726	108.24
12/12/13	BORDEN DAIRY	12330	35,372.67
12/12/13	BOWMAN, TOMMY II	13727	144.00
12/12/13	BOYD, AARON D	4345	134.00
12/12/13	BOYKINS, MELANIE	21716	161.00
12/12/13	BRADLEY, KEVIN	19998	172.00
12/12/13	BRAGG, JACK RYAN	16301	159.00
12/12/13	BRAUN BEEF COMPANY, INC.	4251	5,569.36
12/12/13	BROADWAY BAPTIST CHURCH	10514	205.00
12/12/13	BROUSSEAU, CELESTINE	8453	36.13
12/12/13	BROWN, DELTON M.	9643	92.00
12/12/13	BRUCE LOWRIE CHEVROLET, INC.	5425	292.84
12/12/13	BRUCE, CHELSEA D.	21642	72.00
12/12/13	BRUMLEY PRINTING	3023	1,015.00
12/12/13	BUCK'S COLLISION CENTER	3452	1,834.00
12/12/13	BUCK'S WHEEL & EQUIPMENT CO	3631	2,008.50
12/12/13	BULLOCK, JONATHAN	8115	72.00
12/12/13	BUREAU OF EDUCATION & RESEARCH, INC	6832	1,025.00
12/12/13	BY GEORGE! PUBLISHING	8382	439.20
12/12/13	BYRNE BROTHERS FOOD	485	31,390.60
12/12/13	CALDERA, ZULEMA P	21468	54.52
12/12/13	CALL ONE INC	18959	643.45
12/12/13	CALVILLO JR., RENE	21733	30.10
12/12/13	CAREY'S SPORTING GOODS	3635	750.00
12/12/13	CARPINO, NICHOLAS T.	9336	67.00
12/12/13	CARTER, ROBERTA MAE	5154	5,250.50
12/12/13	CASTANEDA, ANITA	8087	500.00
12/12/13	CDW GOVERNMENT, INC.	1271	2,181.35
12/12/13	CHAMBLEE, BILL	18399	67.00
12/12/13	CHAPTER 13 TRUSTEE	19726	361.50
12/12/13	CHARTER COMMUNICATIONS	3642	140.71
12/12/13	CHASE, JAMES EDWARD	21008	35.00
12/12/13	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	245.38
12/12/13	CHICK-FIL-A AT HEIGHTS CORNER	5862	148.05
12/12/13	CHOICE, JOHN W	19690	67.00

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12/12/13	CLARK, DOUGLAS B.	1612	275.00
12/12/13	CLAYBORN, KELTON JAREL	16385	92.00
12/12/13	CLAYBORN, LESLIE J.	21637	72.00
12/12/13	CLAYTON YES!	6268	20,920.12
12/12/13	CLAYTON, STEPHANIE	21721	94.00
12/12/13	COAST PROFESSIONAL INC.	20729	269.41
12/12/13	COLLEGE BOARD, THE	439	829.13
12/12/13	CONTRERAS, GERARDO	20541	60.00
12/12/13	COOKSEY PRINTING INC	3385	802.00
12/12/13	COPE, JOHN L	20404	107.18
12/12/13	CORONADO, CLAUDIO CORREA	15377	72.00
12/12/13	CORWIN PRESS	3725	113.80
12/12/13	COSTCO WHOLESALE	4223	470.74
12/12/13	COWTOWN BUS CHARTERS INC	3284	749.30
12/12/13	CRAMER, TONY R.	10024	69.00
12/12/13	CREAR, ANDRE	18927	216.00
12/12/13	CROSS, DALYNN L.	1635	250.00
12/12/13	CRYSTAL PRODUCTIONS	396	65.75
12/12/13	CURRICULUM ASSOCIATES INC	355	3,310.54
12/12/13	DAVIS, BENJAMIN	21358	800.00
12/12/13	DAVIS, MICHAEL L.	5995	67.00
12/12/13	DAWSON, MARCUS	11070	224.00
12/12/13	DAWSON, MICHAEL C	8089	302.22
12/12/13	DELEGARD TOOL OF TEXAS INC	3400	2,897.61
12/12/13	DENIS, MEROUDJIE	20995	36.89
12/12/13	DENNING, LUCUS L.	21638	72.00
12/12/13	DESIGNS BY HUNT, TIM HUNT CONSULTANTS	5624	500.00
12/12/13	DEVOUS, DONALD M.	8695	612.01
12/12/13	DICK BLICK COMPANY	1256	1,413.53
12/12/13	DIERKE, MICHAEL SCOTT	16157	67.00
12/12/13	DIVERSIFIED COLLECTION SERVICES	1226	665.65
12/12/13	DENNIS L DUNKINS	1751	1,750.00
12/12/13	DURANY, DANIEL	16464	132.00
12/12/13	ECAP PROGRAM	1197	43,817.40
12/12/13	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	626.71
12/12/13	ECMC	16919	1,419.22
12/12/13	EDMIASTON, DALE	1779	99.16
12/12/13	EDUCATION SERVICE CENTER REGION XI	1117	3,090.00
12/12/13	EDUCATION SERVICE CENTER REGION X	1107	670.00
12/12/13	EDUCATION SERVICE CENTER REGION XI	1108	2,100.00
12/12/13	EDUCATION SERVICE CENTER REGION XI	7727	5,776.00
12/12/13	ELLIS, CARL D.	9668	144.00
12/12/13	EMPOWERING WRITERS, LLC	17398	1,650.00
12/12/13	EMPOWERING WRITERS	18520	270.08

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12/12/13	URSULA GIBBS	19677	625.00
12/12/13	ENABLING DEVICES	3939	165.95
12/12/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	174.00
12/12/13	ESQUEDA, DENICE	21465	87.74
12/12/13	EVERAGE, RUSSELL P.	10071	52.00
12/12/13	EVEREST, KATHRYN	1820	1,202.47
12/12/13	EXPANCO DOCUMENT DESTRUCTION	21318	336.00
12/12/13	EZMERLIAN, GARY	6784	67.00
12/12/13	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
12/12/13	FARRIS, JERRIMY G	20001	92.00
12/12/13	FIELDS, KEISHA R.	13542	66.67
12/12/13	FINANCIAL MANAGEMENT SYSTEMS	18655	76.11
12/12/13	FOCUS SCHOOL SOFTWARE	20072	747.00
12/12/13	FORD, STEVIE L.	9343	134.00
12/12/13	FORSYTHE, ROBERT GARRETT	21339	77.00
12/12/13	FORT WORTH STAR-TELEGRAM	3625	3,743.24
12/12/13	FORT WORTH TSTA	1208	24,670.59
12/12/13	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	15,035.93
12/12/13	FOSTER, JOHN	13074	72.00
12/12/13	FRANKLIN, RODNEY LYNN	19662	144.00
12/12/13	GADSDEN, CLAYTON	7282	72.00
12/12/13	GALES, JOHN A.	8337	35.00
12/12/13	GANT, CARL E	18348	231.00
12/12/13	GARCIA TREJO, RAMIRO	21734	131.08
12/12/13	GARCIA, JAMES H.	1897	25.43
12/12/13	GARCIA, RICHARD G.	4160	134.00
12/12/13	GC SERVICES	14755	241.06
12/12/13	GCS/ECOLAB INC.	4339	3,063.66
12/12/13	GENERAL REVENUE CORPORATION - AWG	8206	393.98
12/12/13	GLENDALE INDUSTRIES	3609	1,415.25
12/12/13	GOMEZ, AARON BETTENCOURT	14029	67.00
12/12/13	GOOD GUYS GEAR	3447	1,290.00
12/12/13	GREAT LAKES HIGHER EDUCATION CORP	17581	209.18
12/12/13	GREATER DALLAS PRESS	9444	501.00
12/12/13	GREEN, LAWRENCE C.	10138	67.00
12/12/13	GRIFFIN, DORSEY	7724	30.00
12/12/13	GRIGSBY III, WILLIAM	20005	72.00
12/12/13	GRIM, HANS PATRICK	18427	20.99
12/12/13	GRIMES, MICHELLE R	21092	63.31
12/12/13	HAEMKER, STEVEN	13388	30.00
12/12/13	HAILE, JAMES CECIL	21612	224.00
12/12/13	HALE JR, LINDELL	21711	52.00
12/12/13	HALL, AUNDRAE D.	10234	67.00
12/12/13	HAMMOND, MICHAEL	20134	52.00

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12/12/13	HARRIS COSTUMES	3442	1,055.00
12/12/13	HATLEY, JOHN	18316	52.00
12/12/13	HAYES, DONALD L.	7367	67.00
12/12/13	HENRY, UNDRA M.	7393	52.00
12/12/13	HERNANDEZ, SHANNON L.	2095	145.30
12/12/13	HERTZ EQUIPMENT RENTAL CORPORATION	13833	263.88
12/12/13	HI-LINE ELECTRIC CO INC	3438	352.62
12/12/13	HILL, DaLEON DONTAE	16312	134.00
12/12/13	HIRED HANDS, INC	8263	20,055.38
12/12/13	HOLLIS, PHILLIP R.	11385	92.00
12/12/13	HOLT MCDUGAL 6-12	15277	60.00
12/12/13	HOLT-LOGAN, GAY NELL	16351	110.40
12/12/13	HOSPITALITY EDUCATOR'S ASSOCIATION OF TEXAS	13649	710.00
12/12/13	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	3,351.94
12/12/13	HOVAN, SAMUEL	21675	72.00
12/12/13	HUGHES, LAUREN JENELL	21664	40.00
12/12/13	HUTSON, J. W.	9361	67.00
12/12/13	IDENT-A-KID SERVICES OF AMERICA	13986	89.80
12/12/13	IESI C&D LANDFILL	11930	56.00
12/12/13	IMAGESTUFF.COM	8648	216.00
12/12/13	INTEGRITY SOLUTION SERVICES, INC.	19981	217.52
12/12/13	INTERSTATE MUSIC CO, INC.	259	3,405.34
12/12/13	ISI COMMERCIAL REFRIGERATION	3919	11,956.84
12/12/13	JACK RASMUSSEN LUTHIER	771	535.00
12/12/13	JACKSON JR., DALTON	7174	52.00
12/12/13	JACKSON, STEPHANIE K.	2003	239.73
12/12/13	JACOBO, MARIO URUETA	20002	124.00
12/12/13	JANPAK	6828	18,754.64
12/12/13	JANPAK	6828	16,415.00
12/12/13	JASON'S DELI	4529	1,660.97
12/12/13	JASON'S DELI	4532	299.50
12/12/13	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,377.75
12/12/13	JOHNSON, BILLY	20021	92.00
12/12/13	JONES SCHOOL SUPPLY	774	638.82
12/12/13	JUMPIN SPORTS INDUSTRIES, LLC	16041	250.00
12/12/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,203.80
12/12/13	KARPEL, MARK	7501	67.00
12/12/13	KELLY, SHANNON L.	21640	72.00
12/12/13	KEPNGA, CELESTINE	21429	240.70
12/12/13	KNG	21343	1,632.67
12/12/13	KNOX, BRANDON D.	16289	92.00
12/12/13	KNOX, BRYAN DESHAUN	16269	92.00
12/12/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	19.95
12/12/13	KROGER FOOD STORES #224	4482	49.21

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12/12/13	LAW OFFICE OF TOM CARR	130	1,035.00
12/12/13	LAWSON, STEVEN SCOTT	20003	52.00
12/12/13	LEAF, RICHARD W.	13553	52.00
12/12/13	LEAMAN CONTAINER, INC	4586	102.50
12/12/13	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	150.00
12/12/13	LEASE CORPORATION OF AMERICA	14479	840.70
12/12/13	LEMKE, JENNIFER S.	17782	17.74
12/12/13	LEMMONS, MARLON	11334	40.00
12/12/13	LEMMONS, MARVIN	4307	72.00
12/12/13	LEWIS, CHARLES	4313	280.00
12/12/13	LONE STAR PERCUSSION	3815	150.00
12/12/13	MACON, TOWANDA S	18477	72.00
12/12/13	MARCHANT, NANCY	5166	650.00
12/12/13	MARTINEZ, DEBORAH	15314	52.00
12/12/13	MATTINGLY, CISSY L.	2493	123.54
12/12/13	MAY, DARYLRION	13942	67.00
12/12/13	MCCARROLL, ROBBIE	6311	134.00
12/12/13	MCCASLIN, RICHARD B.	16087	7,500.00
12/12/13	MCCAULEY, CORI L.	17806	72.00
12/12/13	MCDONALD, CHRISTOPHER LEE	13272	40.00
12/12/13	MCKINZIE, JOHN M.	21376	72.00
12/12/13	MENDOZA ALONSO, ANALY	20694	76.22
12/12/13	MERCHANT, DANIEL G	21362	33.34
12/12/13	MILES, SHARRON SUE BOLDING	17928	600.00
12/12/13	MILLER, DWIGHT	13960	107.00
12/12/13	MILLER, RACHEL L	7613	34.47
12/12/13	MITCHELL, MELBA J	19862	96.75
12/12/13	VICKIE MITCHELL	21448	1,500.00
12/12/13	MONDO PUBLISHING	19649	2,154.60
12/12/13	MONTANA GUARANTEED STUDENT LOAN	1213	495.66
12/12/13	MOORE, DIANE	20853	88.75
12/12/13	MORENO, LORETTA	2657	77.80
12/12/13	MORGAN, JASON	21667	72.00
12/12/13	MORRELL, MARA	21196	1,985.00
12/12/13	MORRIS, KATHY	2692	149.92
12/12/13	MOSS, CHRISTENE	1116	750.95
12/12/13	MURILLO, DARLENE	21595	70.91
12/12/13	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	364.16
12/12/13	NATIONAL SCHOOL BOARDS ASSOCIATION	636	75.00
12/12/13	C/O NCO FINANCIAL SYSTEM, INC.	1212	185.66
12/12/13	NICKOLS, JOHN ERIC	18320	67.00
12/12/13	NKOLLO, MICHAEL	21713	92.00
12/12/13	NURSE, EVELYN	21718	144.00
12/12/13	NYS HESC AWG	1225	540.60

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12/12/13	OCHOA, MONICA L	21735	47.29
12/12/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,533.36
12/12/13	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.74
12/12/13	ONEY, BOBBY	5923	67.00
12/12/13	ORIENTAL TRADING COMPANY INC	917	815.15
12/12/13	ORTIZ, FRED	5928	35.00
12/12/13	PADGETT, SUSAN C.	16286	975.00
12/12/13	PAGES, CARLOS M. DR.	9828	90.00
12/12/13	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,425.50
12/12/13	PARIS, MICHELLE	5948	67.00
12/12/13	PARKER, GREGORY	5728	52.00
12/12/13	PENA, OLGA T.	2765	86.84
12/12/13	PERFORMANT RECOVERY, INC.	19727	858.56
12/12/13	PERRY, DERRICK B.	10012	67.00
12/12/13	PIONEER CREDIT RECOVERY INC	1227	117.26
12/12/13	PIPPINS, BETTY	10233	92.00
12/12/13	PLYMATE, KEVIN	9326	52.00
12/12/13	POWERS, KIRK	5662	92.00
12/12/13	POWERS, RYAN	10384	67.00
12/12/13	PRECISION BUSINESS MACHINES, INC	592	2,279.20
12/12/13	PRICE, GREGORY D.	5671	67.00
12/12/13	PRINCE, LORENZO	19945	134.00
12/12/13	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	625.00
12/12/13	QUILL CORPORATION	3950	1,461.12
12/12/13	RAYMOND, BRENDA	12253	301.14
12/12/13	RB SPORTING GOODS	4188	880.00
12/12/13	REBSTOCK, KENNETH G	21419	72.00
12/12/13	RENAISSANCE LEARNING	1268	11,161.30
12/12/13	RENERIA, PABLO	19914	40.85
12/12/13	MAAT RESOURCES	898	439.90
12/12/13	REYES, JOHN ANTHONY	21466	36.05
12/12/13	RIDGLEA COUNTRY CLUB	5180	1,000.00
12/12/13	RISTER, LARRY	13653	67.00
12/12/13	ROBERTS, GEORGIANN K.	2859	135.00
12/12/13	ROBINSON, LATNESCIA	19576	72.00
12/12/13	ROGERS-HENRY, ANDREA	17153	11.00
12/12/13	ROHLFS, TYSON	15147	500.00
12/12/13	RUBINO, LAURETTA F.	2904	143.09
12/12/13	RUGBY IPD CORP	483	74.04
12/12/13	S & S WORLDWIDE INC	457	359.46
12/12/13	SAM'S CLUB #6244	4514	813.80
12/12/13	SAM'S CLUB #8210	4522	884.90
12/12/13	SAM'S CLUB #8277	4508	149.82
12/12/13	SANCHEZ, FRANCISCO	2932	92.74

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12/12/13	SARGENT-WELCH/VWR	4395	2.58
12/12/13	SAS INSTITUTE INC.	11329	189,930.00
12/12/13	SAYLES JR, KENNETH RAY	17900	223.00
12/12/13	SCANTRON	8063	18,545.00
12/12/13	SCHOLASTIC INC	466	6,860.36
12/12/13	SEARY, GRAYLON	5263	92.00
12/12/13	SELIGSON, ALICE CHRISSIE	2056	23.32
12/12/13	SHAR PRODUCTS COMPANY	306	118.00
12/12/13	SHEILA A OTIS	19627	100.00
12/12/13	SHI GOVERNMENT SOLUTIONS, INC.	6787	24,440.27
12/12/13	SIMENTAL, JENNE	21162	80.12
12/12/13	SINGLETARY, MICHAEL R	21719	67.00
12/12/13	SMITH, SUNDRA	9667	67.00
12/12/13	PLANO SPORTS SOCCER, INC.	338	991.00
12/12/13	SOMERVILLE, WESLEY	4610	67.00
12/12/13	SOUTH, TIMOTHY DANIEL	21457	800.00
12/12/13	SPORTDECALS INC.	950	649.15
12/12/13	SPORTSWEAR GRAPHICS INC	268	275.60
12/12/13	STUART HOSE & PIPE COMPANY	4255	60.05
12/12/13	SUBURBAN NEWSPAPERS, INC	8460	521.63
12/12/13	SUTHERLAND, ANN	15266	933.83
12/12/13	SWEET PIPES INC.	3927	499.58
12/12/13	TARLETON STATE UNIVERSITY	1192	1,170.00
12/12/13	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	11,900.00
12/12/13	TASTEBUDS	3984	204.75
12/12/13	TATUM, LUTHER	5001	67.00
12/12/13	TAYLOR, ADRIENNE	20054	20.00
12/12/13	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	53,608.50
12/12/13	TEAGUE LUMBER CO	4211	50.95
12/12/13	TENNIS SHOP INC	808	335.00
12/12/13	TEXAS A&M UNIVERSITY	10821	450.00
12/12/13	TEXAS AFT/PROFESSIONAL	8991	514.04
12/12/13	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	195.00
12/12/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	760.00
12/12/13	TEXAS CLASSROOM TEACHER ASSN	1205	194.12
12/12/13	TEXAS DME, INC.	10769	3,666.52
12/12/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	813.55
12/12/13	TEXAS ELEMENTARY PRINCIPALS AND	1105	307.00
12/12/13	TEXAS TEACHERS OF TOMORROW LLC	1109	16,899.32
12/12/13	TEXAS WOMAN'S UNIVERSITY	21579	675.00
12/12/13	TG- TEXAS GUARANTEED	1216	26,068.93
12/12/13	THE NEW TEACHER PROJECT	1215	36,946.80
12/12/13	THOMAS, BRENDEN C.	5030	77.00
12/12/13	THOMAS, JOHN	13873	72.00

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12/12/13	THOMAS, VONZELL B.	5040	211.00
12/12/13	THOMPSON, DARRYL R.	9315	52.00
12/12/13	TIM TRUMAN TRUSTEE	1123	40,427.00
12/12/13	TMEA REGION 7 VOCAL DIVISION	8968	105.00
12/12/13	TMEA REGION 7 VOCAL DIVISION	8968	235.00
12/12/13	TOLEDO PHYSICAL EDUCATION SUPPLY INC	874	329.92
12/12/13	TOLLEY, HARVEY A. JR	9786	52.00
12/12/13	TOM POWERS, STANDING CHAPTER 13	1220	2,384.00
12/12/13	TOOL TOWN	4012	34.25
12/12/13	TORRES, NATIVIDAD	9727	26.10
12/12/13	GRETCHEN S BERNABEI	20533	860.00
12/12/13	TRAILER DOCTOR INC	789	84.43
12/12/13	REGINA JONES	19651	900.00
12/12/13	TRINITY ARMORED SECURITY, INC.	5463	11,508.62
12/12/13	TRUJILLO, SERGIO G	20604	97.91
12/12/13	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
12/12/13	TX INDUSTRIAL VOC ASSOC.	1100	121.00
12/12/13	TYE, ANDREW M	20655	500.00
12/12/13	UMOJA INC	1699	1,000.00
12/12/13	UNITED NEGRO COLLEGE FUND	1106	1,278.58
12/12/13	UNITED REFRIGERATION, INC.	5163	72.73
12/12/13	UNITED STUDENT AID FUNDS	16732	272.86
12/12/13	UNITED WAY OF METROPOLITAN	1129	1,985.16
12/12/13	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	13,000.66
12/12/13	USA NEWS NETWORK	10752	716.00
12/12/13	VARELA, NANCY M	21464	52.97
12/12/13	VASQUEZ, XAVIER F	21366	85.61
12/12/13	VILLAFRANCO, KAREN	20690	138.11
12/12/13	W.A. POWERS CO. INC	6557	58.68
12/12/13	WALCH EDUCATION	8615	256.30
12/12/13	WALDEN, STEPHEN	4859	67.00
12/12/13	WALKER, CARA E	20105	137.18
12/12/13	WALKER, COLEMAN STILER	21680	72.00
12/12/13	WALLING, WENDY D.	3136	20.00
12/12/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	3,709.58
12/12/13	WARREN, VICTORIA L.	8844	158.09
12/12/13	WASHINGTON III, RAPHAEL RICHARD	17813	244.00
12/12/13	WATKINS, GREGORY K.	10182	67.00
12/12/13	WEATHERFORD COLLEGE ACP PROGRAM	1195	525.00
12/12/13	WEBB, GARY	4823	67.00
12/12/13	WEST ASSET MANAGEMENT, INC	19536	588.95
12/12/13	WHITESIDE, ANITA	5511	600.00
12/12/13	WI SUPPORT COLLECTIONS TRUST FUND	21431	65.00
12/12/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	2,500.00

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12/12/13	WILLIAMS JR, CLEOPHUS	16406	144.00
12/12/13	WILLIAMS, LANDIS J	21678	72.00
12/12/13	WILMER, LATRESSIA	16325	67.00
12/12/13	WILSON, ADRON DEWAYNE	13920	92.00
12/12/13	WILSON, RAYMOND	4672	67.00
12/12/13	WINDHAM PROFESSIONALS, INC.	13488	726.46
12/12/13	WOODARD, TERESA A.	17796	67.00
12/12/13	WORKMAN, LARRY D.	8333	52.00
12/12/13	WYNN SR, CARZELL THOMAS	21676	72.00
12/12/13	XEROX CORPORATION	409	518.24
12/12/13	Y.M.C.A.	1103	32,419.50
12/12/13	YELLOW CAB	6930	164.55
12/12/13	YMCA CAMP CARTER INC.	1151	11,340.00
12/12/13	YMCA CAMP CARTER INC.	1151	1,260.00
12/12/13	YOUNG, CECILE F.	11862	14.58
12/12/13	ZUKERMAN, MICHAEL A.	6343	1,125.00
12/12/13	AT&T	6091	134.00
12/12/13	AT&T	6091	138.40
12/12/13	AT&T	6091	805.20
12/12/13	BENBROOK WATER AND SEWER AUTHORITY	6078	758.40
12/12/13	BRIDGEPORT HIGH SCHOOL	8641	200.00
12/12/13	BUREAU OF EDUCATION & RESEARCH, INC	6832	705.00
12/12/13	CAMPOS ENGINEERING, INC.	14123	21,261.00
12/12/13	DALLAS HERITAGE VILLAGE	12743	168.00
12/12/13	FRISCO ISD	9033	40.00
12/12/13	JASON'S DELI	4532	196.93
12/12/13	MAR*CO PRODUCTS INC	3611	95.54
12/12/13	AHS-MEDREC INC	7450	6,692.00
12/12/13	MENTORING MINDS L P	503	2,288.55
12/12/13	MOORE MEDICAL LLC	176	247.64
12/12/13	MULHOLLAND CUSTOM IMPRINTS	3704	850.00
12/12/13	NATIONAL BUSINESS FURNITURE, LLC	9549	1,551.10
12/12/13	NORTH CROWLEY HIGH SCHOOL	7744	150.00
12/12/13	NORTH CROWLEY HIGH SCHOOL	7744	150.00
12/12/13	ONCOR ELECTRIC DELIVERY COMPANY	1090	353.01
12/12/13	PEROT MUSEUM OF NATURE AND SCIENCE	20163	2,903.00
12/12/13	TOM THUMB FOOD & DRUGS	15751	803.37
12/12/13	TXU ENERGY	6074	749.17
12/12/13	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	11.00
12/12/13	UNIVERSITY OF NORTH TEXAS OUTREACH & COMMUNIT	16388	339.16
12/12/13	URBAN PUBLIC, LLC	18359	2,222.22
12/12/13	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,500.00
12/12/13	TRISTAR RISK MANAGEMENT	16536	16,664.66
12/12/13	TEACHER RETIREMENT SYSTEM	1211	4,101,935.26

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12/12/13	TEACHER RETIREMENT SYSTEM	1211	3,716,230.27
12/12/13	TRISTAR RISK MANAGEMENT	16536	21,532.62
12/12/13	TRISTAR RISK MANAGEMENT	16536	14,999.50
12/12/13	TRISTAR RISK MANAGEMENT	16536	11,021.26
12/12/13	BROWN & BROWN LONE STAR SERVICES	20273	3,770.00
12/12/13	HIGGINBOTHAM & ASSOCIATES	1122	1,358.61
12/12/13	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	930.00
12/12/13	OFFICE OF THE ATTORNEY GENERAL	741	3,291.63
12/16/13	TRISTAR RISK MANAGEMENT	16536	12,520.69
12/16/13	JPMORGAN CHASE BANK, N.A.	6498	195,995.64
12/16/13	STANDARD INSURANCE COMPANY	15342	171,097.11
12/16/13	UNITED CONCORDIA	1046	134,884.50
12/16/13	METLIFE	1043	124,241.52
12/16/13	HUMANA DENTICARE	1041	85,571.03
12/16/13	TEXAS LIFE INSURANCE COMPANY	1045	40,028.17
12/16/13	HUMANA DENTICARE	1041	22,442.19
12/16/13	JEM RESOURCE PARTNER, INC	1099	12,184.84
12/16/13	METLIFE-WHOLE LIFE	1044	7,261.81
12/16/13	UNITED CONCORDIA	1046	5,191.31
12/16/13	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
12/16/13	JEM RESOURCE PARTNER, INC	1099	4,064.44
12/16/13	GENWORTH LIFE INSURANCE CO.	13078	3,611.86
12/16/13	JEM RESOURCE PARTNER, INC	1099	2,278.50
12/16/13	UNITED CONCORDIA	1046	936.26
12/16/13	COMMUNITY TRUST BANK	16784	565.00
12/16/13	WAGeworks, INC	18412	165.00
12/16/13	TRISTAR RISK MANAGEMENT	16536	44,136.23
12/16/13	TRISTAR RISK MANAGEMENT	16536	5,777.91
12/16/13	BANK OF AMERICA BANKCARD	3902	230,754.80
12/17/13	STAPLES CONTRACT & COMMERCIAL INC.	41	22,727.80
12/17/13	MEDCO SUPPLY CO.	241	1,975.40
12/17/13	XEROX CORPORATION	409	16,175.78
12/17/13	BINSWANGER GLASS	1003	4,734.43
12/17/13	SPORT SUPPLY GROUP INC.	1257	77.99
12/17/13	LAKESHORE LEARNING MATERIALS	1264	5,458.42
12/17/13	CESCO INC.	1296	299.00
12/17/13	FELTS HEAVY DUTY OIL	3339	2,247.43
12/17/13	GOPHER SPORT	3348	215.10
12/17/13	FOLLETT SCHOOL SOLUTIONS INC	3401	37,256.04
12/17/13	DEMCO INC	3482	1,186.75
12/17/13	AWARDS BY WILSON	3531	48.90
12/17/13	MORRISON SUPPLY CO	3560	3,099.94
12/17/13	FLINN SCIENTIFIC INC	3622	1,281.44
12/17/13	POSITIVE PROMOTIONS INC	3684	1,348.01

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12/17/13	MOVIE LICENSING USA	3700	425.00
12/17/13	BARCELONA INC	3821	543.60
12/17/13	SUMMIT ELECTRIC SUPPLY	3926	953.38
12/17/13	HEINEMANN	3945	219.00
12/17/13	SOUTHERN TIRE MART	3978	18,108.96
12/17/13	REALLY GOOD STUFF INC	4190	735.97
12/17/13	PITTSBURGH PAINTS INC.	4433	2,837.23
12/17/13	IMAGINATION STATION INC	5915	19,385.00
12/17/13	NEWBART PRODUCTS	6394	360.00
12/17/13	PEARSON	8996	12,165.56
12/17/13	HERTZ FURNITURE	14937	1,416.00
12/17/13	A-1 MUFFLER & WELDING	773	294.25
12/17/13	A/C SUPPLY COMPANY	6850	359.51
12/17/13	ACADEMIC SUPPLIER	14842	6,082.65
12/17/13	ACE TIRE SERVICE	1196	1,352.50
12/17/13	ADVERTISING MATTERS LLC	3404	726.00
12/17/13	HUDL	15385	895.00
12/17/13	ALDERMAN, HELEN C	1325	428.73
12/17/13	ALERT SERVICES INC	3511	240.00
12/17/13	ALTERNATOR SERVICE INC	3514	1,689.00
12/17/13	AMERICAN CERAMIC SUPPLY CO.	8361	235.00
12/17/13	APPLE INC.	1029	674.00
12/17/13	ARISPE, SARA K.	1340	221.73
12/17/13	ASE/AUTOMOTIVE SERVICES EXCELLENCE	6332	102.00
12/17/13	ASHFORD JR, HENRY S.	10007	80.00
12/17/13	ASSURED SELF STORAGE	14592	105.00
12/17/13	AN DEALERSHP HOLDING CORP	4499	454.92
12/17/13	B & B ATHLETIC SUPPLY	2506	1,671.00
12/17/13	B & H FOTO & ELECTRONICS CORP	1286	2,067.64
12/17/13	BARNES & NOBLE BOOKSELLERS #2687	990	3,409.69
12/17/13	BARNES & NOBLE	9911	1,327.23
12/17/13	BARNES & NOBLE BOOKSELLERS	538	496.17
12/17/13	CANTU-BARRERA, VANESSA	16940	93.06
12/17/13	BARRETO, GUADALUPE	1388	40.59
12/17/13	BATTELLE FOR KIDS	8498	123,480.00
12/17/13	BATTERIES PLUS	3455	43.99
12/17/13	BBS LEASING LLP	4491	260.00
12/17/13	BEST BUY GOV/ED LLC	3456	198.21
12/17/13	BILL'S TRANSMISSION SERVICE, INC.	3387	5,350.00
12/17/13	BLACKMON MOORING	19674	12,013.43
12/17/13	BLANTON, HALEIGH C	18416	50.10
12/17/13	BLANTON, JENNIFER A.	21623	184.59
12/17/13	BOBCAT OF FORT WORTH	11585	810.42
12/17/13	BOUNDS, SELBY	8679	206.23

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12/17/13	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	2,781.32
12/17/13	BRAINPOP	3535	3,875.75
12/17/13	BRAUN BEEF COMPANY, INC.	4251	6,780.00
12/17/13	BRIARWOOD LANCASTER, LP	486	13,727.50
12/17/13	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	848.00
12/17/13	BROOK MAYS MUSIC	17860	148.00
12/17/13	BRUCE LOWRIE CHEVROLET, INC.	5425	370.81
12/17/13	BUCK'S COLLISION CENTER	3452	585.00
12/17/13	BUCK'S WHEEL & EQUIPMENT CO	3631	5,993.27
12/17/13	BURKS, BEVERLY K.	1517	61.08
12/17/13	BUS AIR MANUFACTURING, INC.	936	2,251.00
12/17/13	BY GEORGE! PUBLISHING	8382	2,196.00
12/17/13	BYRNE BROTHERS FOOD	485	70,329.24
12/17/13	CENTURY FIRE PROTECTION, LLC	11489	1,503.00
12/17/13	CAMBRIDGE UNIVERSITY PRESS	349	47,622.00
12/17/13	PRAETORIAN OPERATING INC	19303	6,099.84
12/17/13	CANON SOLUTIONS AMERICA INC	1159	205.00
12/17/13	CAREY'S SPORTING GOODS	3635	249.95
12/17/13	CARGILL KITCHEN SOLUTIONS	7732	5,775.00
12/17/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	48.96
12/17/13	CARTER, JO E.	1567	135.71
12/17/13	CATHOLIC CHARITIES	3412	21,666.63
12/17/13	CATHOLIC CHARITIES	3412	510.00
12/17/13	CDW GOVERNMENT, INC.	1271	365.43
12/17/13	CED MILLER ELECTRIC	4080	26.56
12/17/13	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	33,250.00
12/17/13	CHARTER COMMUNICATIONS	3642	939.89
12/17/13	CHARTER COMMUNICATIONS	3642	172.29
12/17/13	CHEM CAN SERVICES LLC	21738	600.00
12/17/13	CICI ENTERPRISES, LP	4527	40.75
12/17/13	CINTAS CORPORATION NO 2	6180	1,173.84
12/17/13	CLAYTON YES!	6268	19,208.24
12/17/13	COMMERCIAL RECORDER	40	255.00
12/17/13	COMMUNITIES IN SCHOOLS	8240	70,000.00
12/17/13	CONAGRA FOODS - GILARDI	7964	17,544.00
12/17/13	CONTRERAS, GERARDO	20541	135.00
12/17/13	CORNISH WRECKER SERVICE INC	5500	635.00
12/17/13	CORWIN PRESS	3725	120.75
12/17/13	COSTCO WHOLESALE	4223	413.80
12/17/13	CRAWFORD ELECTRIC SUPPLY	374	470.86
12/17/13	D & H DISTRIBUTING COMPANY	151	895.50
12/17/13	DATAMAX OF TEXAS	3305	1,881.61
12/17/13	DATAMAX OF TEXAS	3305	15,321.62
12/17/13	DAVIS, JUNE	1701	148.43

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12/17/13	DEALERS ELECTRICAL SUPPLY COMPANY	3399	7,232.90
12/17/13	DEL BOSQUE, LORI M.	16685	176.43
12/17/13	DELEGARD TOOL OF TEXAS INC	3400	247.70
12/17/13	DELL MARKETING L.P.	959	45,772.28
12/17/13	DELTA EDUCATION LLC	3433	1,413.24
12/17/13	SHEPPARD, NORMAN DWAYNE	21542	1,600.00
12/17/13	DFW JANITORIAL SUPPLY	3755	507.15
12/17/13	DICK BLICK COMPANY	1256	5.83
12/17/13	MARK OF EXCELLENCE PIZZA CO. #6941	5489	440.94
12/17/13	MARK OF EXCELLENCE PIZZA CO. #6954	8961	42.25
12/17/13	MARK OF EXCELLENCE PIZZA CO. #6954	8961	41.25
12/17/13	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
12/17/13	EAI EDUCATION (ERIC ARMIN INC.)	3417	515.12
12/17/13	EDGAR INC	3752	5,233.33
12/17/13	EE&G, INC.	3743	1,755.40
12/17/13	EECO ENVIRO SERVICE	20485	96,750.20
12/17/13	EGBUFOR, DOROTHY C.	20633	44.38
12/17/13	EGGLESTON, JENNIFER	2776	3,263.75
12/17/13	EKON-O-PAC, INC.	17242	8,280.00
12/17/13	EKRUT, JAMES C. JR.	1789	142.32
12/17/13	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,553.60
12/17/13	EMPIRE PAPER CO INC	3296	2,551.08
12/17/13	EMPOWERING WRITERS, LLC	17398	2,106.00
12/17/13	URSULA GIBBS	19677	1,560.00
12/17/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,387.90
12/17/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	116.00
12/17/13	ESCAMILLA & PONECK, LLP	16478	9,559.52
12/17/13	EVERYTHING MEDICAL	6241	5,316.80
12/17/13	FASTSIGNS	3418	1,785.00
12/17/13	FIRST	3368	275.00
12/17/13	FISHER SCIENCE EDUCATION	1260	96.74
12/17/13	FOCUS SCHOOL SOFTWARE	20072	249.00
12/17/13	FORD PIANO TUNING	9900	240.00
12/17/13	FORT WORTH BOLT & TOOL	3312	418.84
12/17/13	DRC MEDIA, LLC	6900	1,697.00
12/17/13	FORT WORTH POLICE DEPARTMENT	6942	533,512.80
12/17/13	ELECTRIC SHAVER SALES AND SERVICE INC	9474	30.00
12/17/13	FORT WORTH TIRE & SERVICE, INC	7848	930.00
12/17/13	FOSTER POULTRY FARMS	20715	5,940.00
12/17/13	FOSTER, ELIZABETH	20762	750.00
12/17/13	FRANK WHEEL ALIGNING INC	3577	343.05
12/17/13	FROG PUBLICATIONS, INC.	5146	103.16
12/17/13	FUELMAN OF DFW	3431	343,711.71
12/17/13	GBC (GENERAL BINDING CORP.)	5340	205.00

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12/17/13	GCS/ECOLAB INC.	4339	1,248.33
12/17/13	GIRLS INCORPORATED OF TARRANT COUNTY	12739	400.00
12/17/13	GLENDALE INDUSTRIES	3609	1,528.05
12/17/13	GLENN, ALICIA	11820	59.66
12/17/13	GROSS ORGANIZATION INC., THE	3676	281.25
12/17/13	GRAINGER INC	3680	132.75
12/17/13	GRAINGER INC	3680	5,741.84
12/17/13	GRANDBURY, BRANDON R.	21723	135.00
12/17/13	GRAPHIX STORE, THE	3119	335.35
12/17/13	GREATER MEADOWROOK NEWS	3936	842.00
12/17/13	IT'S GREEK TO ME, INC	3495	800.50
12/17/13	H.D. SNOW HOUSE MOVING INC.	9059	330.00
12/17/13	HAHNFELD HOFFER STANFORD	13	9,978.00
12/17/13	HALL, MISHALLE L.	1969	79.56
12/17/13	HAMILTON, MARGARET	3911	1,000.00
12/17/13	HAYNES, JOHN HARLAN III MD	15389	250.00
12/17/13	HELBING SERVICE STATION & GARAGE INC	3935	159.00
12/17/13	HENKEL, BETH ANN	7901	2,700.00
12/17/13	HENSON, JACK L JR	2093	245.13
12/17/13	HILL, STACY LEROY	16795	192.72
12/17/13	HOLT MCDUGAL 6-12	15277	80.00
12/17/13	HOWELL, DENNISHIA D	21346	73.17
12/17/13	IDN-ACME, INC	8145	126.81
12/17/13	RICOH USA, INC	8022	167.00
12/17/13	IMAGETEK OFFICE SYSTEM	13422	1,099.29
12/17/13	INSTITUTE FOR SUPPLY MGMT	9124	145.00
12/17/13	INSTRUMENTATION ENGINEERS	8988	327.12
12/17/13	INTERCON ENVIRONMENTAL INC	1183	2,825.00
12/17/13	HENSLEY, MARCIA	14877	61.87
12/17/13	JACK RASMUSSEN LUTHIER	771	999.00
12/17/13	WILLIAMS & THOMAS, LP	18889	44,339.94
12/17/13	JANPAK	6828	2,213.00
12/17/13	JENNIE-O TURKEY STORE SALES LLC	5357	15,395.63
12/17/13	JESTER PATRICK E.	9507	440.70
12/17/13	JIM'S LOCK & SAFE, INC	6510	52.00
12/17/13	JONES, ANTHONY	7458	80.00
12/17/13	JTM FOOD GROUP	15366	11,250.00
12/17/13	JUST SAY YES	7646	250.00
12/17/13	JUVETTE, KENNETH SCOTT	2321	29.24
12/17/13	KADUCEUS HOLDINGS INC.	9300	10,613.75
12/17/13	KAGAN PROFESSIONAL DEVELOPMENT	8860	3,080.36
12/17/13	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	590.20
12/17/13	KIRBY'S RADIATOR SERVICES	4060	108.37
12/17/13	KOEHLER, DR. BILL	1136	3,000.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
12/17/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	53.67
12/17/13	KONICA MINOLTA PREMIERE FINANCE	16819	2,010.06
12/17/13	KROGER STORE #520	15789	48.24
12/17/13	KURZ & CO	20713	6,597.78
12/17/13	KYLE'S BIKE & MOWER SHOP	3614	218.70
12/17/13	LA VIDA NEWS	3551	800.10
12/17/13	LEMMONS, KATHRYN L.	2427	211.20
12/17/13	LENA POPE HOME INC.	5536	2,147.44
12/17/13	LEONARDS FARM STORE	3648	25,876.20
12/17/13	LESLIE GREEN	21740	168.75
12/17/13	LEWIS, RHONDRA	15017	155.16
12/17/13	LITKE, DEBBIE	19949	477.37
12/17/13	LOGAN GRAPHICS, INC.	13548	28,319.60
12/17/13	LONGHORN BUS SALES	6326	2,068.52
12/17/13	LONGHORN SAW & TOOL, INC.	273	136.50
12/17/13	LOPEZ, LORI L.	9513	44.30
12/17/13	CISNEROS RESTAURANT INC.	9166	388.25
12/17/13	LOWE'S HOME CENTERS, INC	1285	119.86
12/17/13	LOWE'S CO., INC	4573	234.02
12/17/13	M. BENJAMIN DESIGNS	5506	1,075.00
12/17/13	MAR*CO PRODUCTS INC	3611	182.22
12/17/13	MARDEL INC	200	1,037.58
12/17/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	449.94
12/17/13	MARTIN, BLAKE M.	16794	81.36
12/17/13	MARTINEZ, AIDA M.	2487	695.08
12/17/13	MATA, MIREYA G.	19452	15.25
12/17/13	MATHWARM-UPS.COM	3591	1,455.00
12/17/13	MAYER, CLIFFORD K.	2501	561.47
12/17/13	MCCOY, CODY E.	15491	750.00
12/17/13	MCDONALD SANDERS	388	250.00
12/17/13	AHS-MEDREC INC	7450	3,961.13
12/17/13	MEEKS, VERONICA G.	2650	244.25
12/17/13	MENTORING MINDS L P	503	8,480.19
12/17/13	MERCADO EVENT CENTER	13289	2,456.00
12/17/13	MIDWEST SHOP SUPPLIES	3559	1,260.00
12/17/13	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	827.60
12/17/13	MITCHELL-PANTER CONSULTING, LLC	12520	1,600.00
12/17/13	MOEHRING, JONATHAN M.	2678	38.02
12/17/13	MONROE SYSTEMS FOR BUSINESS, INC	15317	38.73
12/17/13	MOORE MEDICAL LLC	176	562.50
12/17/13	MOORE, RENE	8696	13.33
12/17/13	MOORE, JERRY M	14884	11.33
12/17/13	MORENO, LEAH	20460	60.51
12/17/13	MORROW, SHAUNDA N.	13455	132.46

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12/17/13	J.S.B. INDUSTRIES, INC	21433	19,584.00
12/17/13	MULHOLLAND CUSTOM IMPRINTS	3704	1,681.99
12/17/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	4,375.00
12/17/13	MULTI-HEALTH SYSTEMS INC	8418	1,392.70
12/17/13	MUSIC AND ARTS CENTERS	17280	630.50
12/17/13	ARISTOTLE CORPORATION	1266	405.84
12/17/13	NEELY, RICHARD KEVIN	15759	92.00
12/17/13	NEUHAUS EDUCATION CENTER	20850	24,070.00
12/17/13	NEWS-2-YOU INC	3395	568.00
12/17/13	NORMAN RADIATOR SERVICE INC	3713	965.00
12/17/13	SHIRLEY G WINTERS	21441	48.00
12/17/13	NORTH TEXAS GRADUATION SERVICES	3717	1,394.55
12/17/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	16.12
12/17/13	NORTHWEST ENGRAVERS, LLC	573	3,636.10
12/17/13	O'GRADY POTEET PROPERTIES	16417	6,400.00
12/17/13	O'REILLY AUTOMOTIVE	5495	3,777.77
12/17/13	ODYSSEY INK, INC	12965	750.00
12/17/13	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	9,634.94
12/17/13	OGBURN'S TRUCK PARTS	5346	1,558.36
12/17/13	ORIENTAL TRADING COMPANY INC	917	402.75
12/17/13	OTIS ELEVATOR COMPANY	5344	1,775.22
12/17/13	OZARKA MOUTAIN SPRING WATER	7791	44.29
12/17/13	PANORAMA DE NUEVOS HORIZONTES	4198	1,188.00
12/17/13	PARRIS, JOHN K.	10588	250.86
12/17/13	PASCO BROKERAGE INC.	6885	74,954.50
12/17/13	PATRIOT INDUSTRIAL SUPPLY	3745	3,085.66
12/17/13	PC MALL GOV, INC.	12488	65.00
12/17/13	PENDER'S MUSIC COMPANY	5572	333.23
12/17/13	PERRY, COURTNEY	14068	186.14
12/17/13	PIPPINS, BETTY	10233	80.00
12/17/13	PROCOMPUTING SERVICES, INC.	1145	1,296.00
12/17/13	PROFORMA DFW MARKETING	12386	1,011.00
12/17/13	ECITY MARKET INC	21648	4,785.00
12/17/13	PROPANE BOTTLE SERVICE	5580	1,360.00
12/17/13	PUBLIC STORAGE #44069	5494	468.00
12/17/13	PUCKETT, DAN	17110	12,441.45
12/17/13	PURVIS INDUSTRIES	3691	22.48
12/17/13	IXL LEARNING	169	840.00
12/17/13	RB SPORTING GOODS	4188	125.00
12/17/13	RENAISSANCE LEARNING	1268	6,919.05
12/17/13	RICOH USA, INC.	3983	733.64
12/17/13	RICOH USA, INC.	3983	668.17
12/17/13	RICOH USA, INC.	3983	1,934.40
12/17/13	RITTER, CATHERINE A.	9528	134.19

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12/17/13	RIVERSIDE PUBLISHING COMPANY, THE	7956	22,687.69
12/17/13	ROBINSON, MICHELLE M.	8680	140.69
12/17/13	RODRIGUEZ, MIGUEL A.	8686	245.21
12/17/13	ROHLFS, TYSON	15147	2,450.00
12/17/13	SAFETY-KLEEN	8248	746.80
12/17/13	SAM'S CLUB #4742	4516	124.45
12/17/13	SAM'S CLUB #6244	4514	232.95
12/17/13	SAM'S CLUB #8210	4522	106.02
12/17/13	SAM'S CLUB #8268	4509	81.68
12/17/13	SARGENT-WELCH/VWR	4395	65.22
12/17/13	SCHOLASTIC INC	464	1,525.70
12/17/13	SCHOOL HEALTH CORP	999	142.38
12/17/13	SCOTT, SARAH ASHLEY	21384	494.00
12/17/13	SHAR PRODUCTS COMPANY	306	18.88
12/17/13	SHERWIN-WILLIAMS CO.	5426	443.06
12/17/13	SHERWIN-WILLIAMS CO.	5426	714.42
12/17/13	SMITH II, STANLEY	20030	200.00
12/17/13	SNOW VANCE & ASSOCIATES, LLC	20509	32,280.00
12/17/13	ROGER DALE MCCOY	19334	1,996.75
12/17/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	19,593.10
12/17/13	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,620.53
12/17/13	SOUTHWEST METROFUEL	5502	2,941.17
12/17/13	SPENCE, DEANN R.	2959	122.71
12/17/13	SPORTSWEAR GRAPHICS INC	268	1,331.00
12/17/13	MCGRAW-HILL EDUCATION	1299	1,160.63
12/17/13	STEVE MOODY MICRO SERVICES	1184	75.00
12/17/13	DONALD LEE SIMPSON	7801	342.50
12/17/13	STUART HOSE & PIPE COMPANY	4255	281.08
12/17/13	SUBURBAN NEWSPAPERS, INC	8460	780.00
12/17/13	TEAGUE LUMBER CO	4211	141.35
12/17/13	TEXAS AIR SYSTEMS INC	4753	888.00
12/17/13	TEXAS DANCE EDUCATORS ASSOCIATION	5457	100.00
12/17/13	TEXAS OVERHEAD DOOR	6185	1,093.00
12/17/13	PARK PLACE PUBLICATIONS LP	9044	99.00
12/17/13	TOOL TOWN	4012	64.90
12/17/13	TOWNSEND, AMY J.	3070	38.58
12/17/13	TRANE PARTS CENTER	815	70.20
12/17/13	TRAVIS, JACQUELINE D.	21684	870.42
12/17/13	TYSON PREPARED FOODS	7440	170,644.70
12/17/13	UMOJA INC	1699	34,599.00
12/17/13	UNITED REFRIGERATION, INC.	5163	10,464.91
12/17/13	UNLIMITED EDUCATION AND SPORTS	8209	2,490.00
12/17/13	UNTERBERGER, TOM	8031	327.48
12/17/13	USA NEWS NETWORK	10752	537.00

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12/17/13	VECTOR CONCEPTS INC	1181	3,523.33
12/17/13	VELASQUEZ, ANGELA G.	15351	70.00
12/17/13	WALLACE PACKAGING, LLC	1620	24,252.62
12/17/13	WATKINS, RACHEL	3173	147.41
12/17/13	WHITESIDE, ANITA	5511	3,700.00
12/17/13	WILLIAM V. MACGILL & COMPANY	187	400.09
12/17/13	WILLIAMS-RIDLEY, CATHERINE G.	8671	54.24
12/17/13	WILSON, SHANNON K.	3231	8.50
12/17/13	WORLD'S FINEST CHOCOLATE	1284	1,220.00
12/17/13	XEROX CORPORATION	409	4,248.27
12/17/13	XL PARTS PARTNERSHIP, LTD	20836	346.61
12/17/13	YELLOW CAB	6930	1,553.70
12/17/13	BRADLEY AARON PALMER	21555	540.00
12/17/13	ZUKERMAN, MICHAEL A.	6343	500.00
12/17/13	ARLINGTON MARTIN HIGH SCHOOL	7419	200.00
12/17/13	AT&T	6091	46,818.02
12/17/13	AT&T	6091	105,314.01
12/17/13	AT&T	6095	14,577.60
12/17/13	AT&T	6095	67.00
12/17/13	BISHOP DUNNE CATHOLIC SCHOOL	10058	325.00
12/17/13	BISHOP DUNNE CATHOLIC SCHOOL	10058	325.00
12/17/13	CROWLEY HIGH SCHOOL	6698	200.00
12/17/13	EDUCATION SERVICE CENTER REGION XI	1117	163,640.00
12/17/13	EDUCATION SERVICE CENTER REGION XI	1108	120.00
12/17/13	EVERMAN ISD	10405	100.00
12/17/13	F.A.S.T. SOCCER BOOSTER INC	21534	375.00
12/17/13	F.A.S.T. SOCCER BOOSTER INC	21534	225.00
12/17/13	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	4,938.00
12/17/13	JUNIOR CADET CORPS (JCC)	21700	280.00
12/17/13	JUNIOR CADET CORPS (JCC)	21700	280.00
12/17/13	LAKE WORTH HIGH SCHOOL	9454	175.00
12/17/13	MCKINNEY HIGH SCHOOL	9198	150.00
12/17/13	NORTHWEST HIGH SCHOOL	7424	125.00
12/17/13	NORTHWEST HIGH SCHOOL	7424	125.00
12/17/13	PEROT MUSEUM OF NATURE AND SCIENCE	20163	120.00
12/17/13	PEROT MUSEUM OF NATURE AND SCIENCE	20163	100.00
12/17/13	SPORTS ADVISORY COUNCIL	10397	375.00
12/17/13	SPRINT SOLUTIONS, INC.	17113	549.43
12/17/13	STATE BOARD FOR EDUCATION	1198	6,498.00
12/17/13	TARRANT COUNTY COLLEGE FOUNDATION	12364	385.00
12/17/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
12/17/13	TMEA REGION 7 BAND DIVISION	8643	995.00
12/17/13	TRINITY HIGH SCHOOL	6848	174.00
12/17/13	TRINITY HIGH SCHOOL	6848	350.00

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12/17/13	TXU ENERGY	6074	710,630.06
12/18/13	BANK OF AMERICA BANKCARD	3902	94,341.34
12/18/13	BANK OF AMERICA BANKCARD	3902	21,204.00
12/18/13	BANK OF AMERICA BANKCARD	3902	4,645.16
12/19/13	SCHOOL SPECIALTY INC.	43	1,852.68
12/19/13	XEROX CORPORATION	409	5,363.23
12/19/13	HERTZBERG-NEW METHOD INC.	595	4,771.10
12/19/13	POCKET NURSE ENTERPRISES INC.	601	398.00
12/19/13	TRIUMPH LEARNING	839	508.94
12/19/13	AVID CENTER	1083	1,515.00
12/19/13	TROXELL COMMUNICATIONS INC.	1156	210.00
12/19/13	LAKESHORE LEARNING MATERIALS	1264	5,140.81
12/19/13	MORRISON SUPPLY CO	3560	261.04
12/19/13	POSITIVE PROMOTIONS INC	3684	746.22
12/19/13	GULF COAST PAPER CO. INC.	5167	327.04
12/19/13	PEARSON	8996	1,475.00
12/19/13	METROPLEX BATTERY INC.	13507	3,924.00
12/19/13	CERTIPORT	16580	4,250.00
12/19/13	DIAMOND HILL-JARVIS	6434	400.00
12/19/13	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
12/19/13	O. D. WYATT HIGH SCHOOL 016	6440	150.00
12/19/13	SOUTH HILLS HIGH SCHOOL	7810	650.00
12/19/13	WESTERN HILLS HIGH SCHOOL	20154	200.00
12/19/13	ABC FLAG	5364	375.00
12/19/13	MICHAEL JAMES RAFFETTO	18200	211.96
12/19/13	ADVERTISING MATTERS LLC	3404	1,635.10
12/19/13	PINNACLE VIDEO GROUP INC	18201	780.00
12/19/13	AKJ BOOKS	1293	913.50
12/19/13	ALLEN, MIGUEL	5901	179.00
12/19/13	ALLISON, MARGARET E	19574	92.00
12/19/13	ALTOM, COREY S	5911	67.00
12/19/13	AQUINO, CYNTHIA	21345	81.36
12/19/13	ARAMARK UNIFORMS	18303	5,393.85
12/19/13	ARITA, AURELIA O.	1736	110.61
12/19/13	ARTECH AUTO GLASS	1163	120.00
12/19/13	ATLAS PEN AND PENCIL CORPORATION	8363	211.95
12/19/13	AUSTIN TURF & TRACTOR	4199	1,966.70
12/19/13	AUSTIN, DOUNWIE	19975	42.00
12/19/13	AUSTIN, DOUNWIE	19975	30.00
12/19/13	BAER, CINDA	6396	67.00
12/19/13	BALANDRAN, MARGARET	1377	151.98
12/19/13	BAPTISTE, ELTON	9329	52.00
12/19/13	BARBEE, DEWANE C.	16514	94.00
12/19/13	CANTU-BARRERA, VANESSA	16940	39.72

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12/19/13	BELL, JEFFERY	4126	52.00
12/19/13	BENBROOK, CITY OF	6941	40,307.43
12/19/13	BENTON, KIESHA N	20075	52.00
12/19/13	BLACK, BRAIN	4257	67.00
12/19/13	BLUE BELL CREAMERIES	3869	9,609.06
12/19/13	BOOKMAN, DAVID	21666	124.00
12/19/13	BORDEN DAIRY	12330	69,897.15
12/19/13	BOYD, AARON D	4345	134.00
12/19/13	BOYKINS, MELANIE	21716	42.00
12/19/13	BRADLEY, KEVIN	19998	92.00
12/19/13	BREED, SHERRY	1480	36.74
12/19/13	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	900.12
12/19/13	BROPHY, CHRISTOPHER	21704	2,000.00
12/19/13	BROWN, DELTON M.	9643	67.00
12/19/13	BROWN, JAMES KENNETH	4416	122.00
12/19/13	BRUCE, CHELSEA D.	21642	52.00
12/19/13	BRUMLEY, BRANDON	11497	122.00
12/19/13	BURTON-REVIS, TANISIA	10964	11.33
12/19/13	BUTLER, JENNIFER W	20894	114.07
12/19/13	C D HARTNETT COMPANY	4222	214,411.18
12/19/13	C D HARTNETT COMPANY	4222	26.75
12/19/13	C D HARTNETT COMPANY	4222	904.71
12/19/13	CALDWELL COUNTRY CHEVROLET	16407	26,730.00
12/19/13	CANTU, TINA	17480	104.72
12/19/13	CAREY'S SPORTING GOODS	3635	3,381.95
12/19/13	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	931.85
12/19/13	JOSEPH E HELTON JR	3603	425.00
12/19/13	CAUDLE, JENNIFER E.	16364	42.00
12/19/13	CHAMBLEE, BILL	18399	122.00
12/19/13	SHERARD L. CHAPLINE	1591	93.28
12/19/13	CHASE, JAMES EDWARD	21008	55.00
12/19/13	CHOICE, JOHN W	19690	72.00
12/19/13	CHURCHILL, AMANDA GANN	1604	1,485.00
12/19/13	CITY CLUB FORT WORTH	15995	4,714.00
12/19/13	CLARK, WHITNEY	13304	11.20
12/19/13	CLAYTON YES!	6268	1,861.00
12/19/13	COON, CHUCK	5792	189.00
12/19/13	COSTCO WHOLESALE	4223	583.75
12/19/13	COWTOWN BUS CHARTERS INC	3284	2,000.00
12/19/13	CRAWFORD, MELVIN	8129	104.00
12/19/13	CREATIVE MATHEMATICS	9057	215.00
12/19/13	CROSS COUNTRY EDUCATION LLC	6529	169.00
12/19/13	COMMUNICATIONS SALES & SERVICE INC	296	6,164.00
12/19/13	CZOT-MGS, LLC	20669	217,823.60

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12/19/13	DANIELS OPTICAL	16150	95.00
12/19/13	DANIELS, TIFFANY V	18318	67.00
12/19/13	DATAMAX OF TEXAS	3305	3,244.93
12/19/13	DAVIS, JUNE	1701	433.35
12/19/13	DAVIS, LACEDRIK L.	5992	92.00
12/19/13	DAVIS, MICHAEL L.	5995	122.00
12/19/13	DAWSON, MARCUS	11070	336.00
12/19/13	DECISIONONE CORP	4201	4,669.09
12/19/13	DEFELICE, JOHN P.	6137	229.00
12/19/13	DELCOM GROUP L P	3328	4,959.00
12/19/13	DELL MARKETING L.P.	959	1,832.07
12/19/13	DENTON, MARK A.	9686	25.58
12/19/13	DIAB, FADDY MIKE	13661	122.00
12/19/13	DUCKSWORTH, WILLIAM	9272	92.00
12/19/13	DUERSON, MICHAEL	21615	92.00
12/19/13	DUNKINS II, DENNIS	21083	162.16
12/19/13	EDUCATIONAL INNOVATIONS INC.	8359	80.45
12/19/13	EAN HOLDINGS, LLC	6943	393.80
12/19/13	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,238.00
12/19/13	ESCAMILLA & PONECK, LLP	16478	9,320.19
12/19/13	ETC PRESS INC	8355	606.49
12/19/13	EVERAGE, RUSSELL P.	10071	52.00
12/19/13	FARMERS MARKET FORT WORTH INC	3351	107,975.08
12/19/13	FINLAY, MARK C.	13300	28.41
12/19/13	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
12/19/13	FITNESS FINDERS	9431	461.21
12/19/13	FORD PIANO TUNING	9900	82.00
12/19/13	FORD, STEVIE L.	9343	134.00
12/19/13	FORT WORTH AUTO GLASS CENTER, LTD.	13505	415.00
12/19/13	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
12/19/13	FORT WORTH FREIGHTLINER	4451	5,830.47
12/19/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	116.00
12/19/13	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	22,950.00
12/19/13	FOX, BILL	7256	52.00
12/19/13	FRANCO, CARMEN	18262	273.85
12/19/13	FRANKLIN, RODNEY LYNN	19662	52.00
12/19/13	FUELMAN OF DFW	3431	833.92
12/19/13	FORT WORTH ISD	1076	601.09
12/19/13	GAINES, PATRICK W.	17819	50.00
12/19/13	GALBAN, ALICE J.	1892	40.92
12/19/13	GALE GROUP INC	989	1,128.06
12/19/13	GALES, JOHN A.	8337	165.00
12/19/13	BELIA DENISE GARCIA	9113	34.47
12/19/13	GARCIA, RICHARD G.	4160	67.00

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12/19/13	GARDNER, KENNETH R.	8770	160.00
12/19/13	GRAINGER INC	3680	322.65
12/19/13	GRAPHIX STORE, THE	3119	3,562.37
12/19/13	GRIGSBY III, WILLIAM	20005	72.00
12/19/13	GULLEY, TAMARA	12049	53.03
12/19/13	HAGUE, GARY MICHAEL	9355	72.00
12/19/13	HALL, AUNDRAE D.	10234	80.00
12/19/13	HATCHER, BRITTANY R.	16196	147.12
12/19/13	HAWKINS, WENDELL	7365	67.00
12/19/13	HEARLIHY	8419	446.04
12/19/13	HOME DEPOT	5598	5,645.98
12/19/13	HUTSON, J. W.	9361	67.00
12/19/13	IMAGINATION CELEBRATION	3874	1,040.00
12/19/13	IRWINSKY, LISA	21496	151.18
12/19/13	KYLE LAMERE	21365	800.00
12/19/13	JACOBO, MARIO URUETA	20002	144.00
12/19/13	JAKE'S FINER FOODS INC	20872	4,042.00
12/19/13	JANPAK	6828	27,340.00
12/19/13	JASON'S DELI	4529	1,016.28
12/19/13	JASON'S DELI	4532	99.50
12/19/13	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,199.00
12/19/13	JOHNSON, ANTHONY V.	7005	122.00
12/19/13	JOHNSON, JEROME	21645	42.00
12/19/13	JOHNSON, RICHARD	13060	89.83
12/19/13	JOHNSTONE SUPPLY	4643	411.89
12/19/13	JONES JR., CURTIS S.	7461	134.00
12/19/13	JONES, MAURICE	21416	92.00
12/19/13	JONES, NELSE	7480	134.00
12/19/13	JUST SAY YES	7646	500.00
12/19/13	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,000.00
12/19/13	KAPLAN EARLY LEARNING COMPANY	4436	2,871.96
12/19/13	KILEY, KEVIN M.	21714	52.00
12/19/13	KINNARD, CREE T.	21041	31.91
12/19/13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	42.76
12/19/13	KONICA MINOLTA PREMIERE FINANCE	16819	837.61
12/19/13	KROGH, DENNIS	6812	246.00
12/19/13	LAUREN PUBLICATIONS /	325	1,400.00
12/19/13	LAWSON, STEVEN SCOTT	20003	72.00
12/19/13	LEAMAN CONTAINER, INC	4586	717.50
12/19/13	LEASE CORPORATION OF AMERICA	14479	670.55
12/19/13	LINDSTROM, WILLIAM C	20058	124.00
12/19/13	LITTLETON, PAMELA S.	11782	1,000.00
12/19/13	LLOYD, CHRISTOPHER	18323	52.00
12/19/13	LOVE, ANDREW ROY	8755	92.00

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12/19/13	LOWE'S CO., INC	4573	73.98
12/19/13	MADISON, JUSTEN	9672	72.00
12/19/13	MANNING, JASPER E.	16319	120.00
12/19/13	MARTIN, JASON R.	13221	77.00
12/19/13	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	2,088.50
12/19/13	MATHEWS, WOODY	6387	72.00
12/19/13	MATTINGLY, CISSY L.	2493	27.99
12/19/13	MAY JR, MABEN F	20025	52.00
12/19/13	MCCAULEY, CORI L.	17806	42.00
12/19/13	MCCRAY, ANTHONY	6336	122.00
12/19/13	MCDONALD, CHRISTOPHER LEE	13272	50.00
12/19/13	MCDOWELL, WILLIAM	6348	67.00
12/19/13	MCGRANE, DENNIS	6357	147.00
12/19/13	MEEK, RACHEL	21688	77.41
12/19/13	MENG, SHARON	2640	66.50
12/19/13	MIERS, JULIE	2628	134.24
12/19/13	MILLER, DWIGHT	13960	189.00
12/19/13	MITCHELL, DONALD	20139	80.00
12/19/13	MITCHELL, JACQUELINE L	19583	63.28
12/19/13	MORALES-SANCHEZ, ANNA I	20428	119.49
12/19/13	MORRIS, MARLA KAY	21665	67.00
12/19/13	MORRIS, SUSAN	12668	7.02
12/19/13	MOTEN, BOBBY JR.	14185	65.00
12/19/13	MURPHY, MARGARET A	21707	55.37
12/19/13	ARISTOTLE CORPORATION	1266	152.50
12/19/13	NEFF MOTIVATION, INC	7888	3,212.00
12/19/13	NETSYNC NETWORK SOLUTIONS	15201	91,601.79
12/19/13	NEUHAUS EDUCATION CENTER	20850	160,383.98
12/19/13	NIXON, CLARENCE U	8434	123.40
12/19/13	NKOLLO, MICHAEL	21713	67.00
12/19/13	NORMAN, RUSSELL	6047	67.00
12/19/13	NORTH EAST ISD	21591	1,612.50
12/19/13	NORTH TEXAS TOLLWAY AUTHORITY	9990	60.75
12/19/13	NORTHWEST ENGRAVERS, LLC	573	490.00
12/19/13	NORVELLE-BRISCOE, DORIS J.	2554	78.59
12/19/13	NURSE, EVELYN	21718	72.00
12/19/13	O'LEARY, KATHERINE A.	7574	39.69
12/19/13	ODELL, RAQUEL W.	13806	11.38
12/19/13	ORTIZ, FRED	5928	165.00
12/19/13	OTIS ELEVATOR COMPANY	5344	1,250.00
12/19/13	OVERPECK, FREDERICK RUSTY	4046	220.00
12/19/13	PAGES, CARLOS M. DR.	9828	90.00
12/19/13	PAPA, JOHN PAUL	21499	37.29
12/19/13	UNISOURCE WORLDWIDE, INC.	1093	260.85

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12/19/13	PARIS, MICHELLE	5948	134.00
12/19/13	PENDER'S MUSIC COMPANY	5572	146.99
12/19/13	PENN STATE INDUSTRIES, INC.	11619	12.95
12/19/13	PEPPER OF DALLAS/FORT WORTH	5369	3,133.49
12/19/13	PERFECT JUMPER, LP	21452	214.00
12/19/13	PERSON, CHARLES	21613	52.00
12/19/13	PETERSON, DAVID	5701	92.00
12/19/13	PHOTOGRAPHY BY ROY O'DELL	4687	250.00
12/19/13	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	1,835.00
12/19/13	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
12/19/13	PLANK ROAD PUBLISHING, INC.	13421	40.40
12/19/13	PLAYSCRIPTS, INC.	13606	352.02
12/19/13	POLLARD, CARL P	13228	236.00
12/19/13	POLLARD, WAYNE	5645	144.00
12/19/13	POLLOCK PAPER INVESTMENTS, INC.	1024	702.00
12/19/13	POMRENKE, GARY	19633	129.00
12/19/13	POWERS, RYAN	10384	199.00
12/19/13	PRECISION BUSINESS MACHINES, INC	592	1,668.56
12/19/13	PRIME SOURCE	4185	4,536.00
12/19/13	PRINCE, LORENZO	19945	134.00
12/19/13	PRO-TUFF DECALS, INK	12051	164.70
12/19/13	PROCOMPUTING SERVICES, INC.	1145	436.00
12/19/13	PYRAMID SCHOOL PRODUCTS	3692	4,402.20
12/19/13	RAGLAND, RODNEY D.	14105	189.00
12/19/13	RAY, ROBERT J.	9123	121.65
12/19/13	RELEFORD, LATOYA	13019	60.46
12/19/13	RICHARDSON, DARYL C.	16500	189.00
12/19/13	RICOH USA, INC.	3983	586.36
12/19/13	RICOH USA, INC.	3983	361.00
12/19/13	RIOS, GLORIA A	21703	25.59
12/19/13	RIOS, YOLANDA M.	11515	89.05
12/19/13	RISER, ANTUSHAY	21715	52.00
12/19/13	RITZEL, ROBERT M.	13326	52.00
12/19/13	ROBERTS, GEORGIANN K.	2859	606.45
12/19/13	ROBINSON, LATNESCIA	19576	124.00
12/19/13	RODRIGUEZ, ANA M	20739	105.65
12/19/13	RODRIGUEZ, ELIZABETH A.	21603	10.34
12/19/13	RODRIGUEZ, MARK	21677	144.00
12/19/13	RUGBY IPD CORP	483	36.20
12/19/13	RUSSELL FEED & SUPPLY	3954	80.99
12/19/13	RUTHERFORD, DIANA	13706	36.57
12/19/13	SALLIS, DENNIS H.	9790	134.00
12/19/13	SAMMONS PRESTON	9167	55.39
12/19/13	SANDERS, DARRYL	5308	52.00

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12/19/13	SANSOM, DETRA	2940	23.16
12/19/13	SAYLES JR, KENNETH RAY	17900	72.00
12/19/13	SCOTT, RAYMOND	5259	122.00
12/19/13	SEARY, GRAYLON	5263	124.00
12/19/13	SELCER, RICHARD	5268	67.00
12/19/13	SMEBY, SCOTT	5103	122.00
12/19/13	SMITH, ALFRED RONALD	10952	134.00
12/19/13	SMITH, BILLIE L.	9452	62.00
12/19/13	SMITH, ERIC LAWRENCE	13685	179.00
12/19/13	SMITH, GEORGE THOMAS	13841	52.00
12/19/13	SMITH, JOSEPH	5124	122.00
12/19/13	SMITH, MAURICE	9788	67.00
12/19/13	SMITH, SUNDRA	9667	67.00
12/19/13	SOLIS, MARIA	13211	51.43
12/19/13	SPEARS, EDWARD L.	8163	20.48
12/19/13	STATEN, JULES R.	10554	67.00
12/19/13	STEWART, SHANN M	20024	100.00
12/19/13	STOLZ, GARY M.	2995	140.69
12/19/13	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	5,600.00
12/19/13	TAYLOR'S RENTAL	810	55.00
12/19/13	TAYLOR, PRESTON	5008	77.00
12/19/13	TEACHER'S TOOLS	9429	109.87
12/19/13	TEACHERS DISCOVERY	802	202.23
12/19/13	TEAM EXPRESS	16973	56.50
12/19/13	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	150.00
12/19/13	TEXAS BANDMASTERS ASSOCIATION	13262	500.00
12/19/13	TEXAS CHRISTIAN UNIVERSITY	758	1,462.50
12/19/13	TEXAS COMPUTER EDUCATION ASSOC	8538	1,385.00
12/19/13	TEXAS EDUCATIONAL SOLUTIONS	805	396.00
12/19/13	TEXAS TOLLWAYS CSC	9991	8.37
12/19/13	THEATRE HOUSE INC.	11792	275.95
12/19/13	THOMAS, CORNELL	20773	2,175.00
12/19/13	THOMAS, ROY LEE	9363	52.00
12/19/13	THOMPSON, TREVOR R	21712	72.00
12/19/13	TIMMONS, NANCY J.	17872	2,400.00
12/19/13	TIPPITT, GODFREY	16306	67.00
12/19/13	TSHIRTS1	784	847.50
12/19/13	TUNE IN	8358	7,405.00
12/19/13	TURNBOW, MICHAEL	21710	221.00
12/19/13	TURNER, REBECCA S.	9402	31.36
12/19/13	TURNER, RICHARD	18572	94.00
12/19/13	TUTORS WITH COMPUTERS	12796	13,921.72
12/19/13	TWINE JR, JOHNNIE MAC	16327	52.00
12/19/13	TWINE, SHANDRA	4935	189.00

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12/19/13	UMOJA INC	1699	500.00
12/19/13	UNION GOSPEL MISSION OF TARRANT COUNTY	13744	4,600.00
12/19/13	UNLIMITED EDUCATION AND SPORTS	8209	450.00
12/19/13	URBAN PUBLIC, LLC	18359	2,857.14
12/19/13	VALDEZ, GABRIEL	21685	51.90
12/19/13	VAWTER, MARVIN D.	4119	90.00
12/19/13	VISTA HIGHER LEARNING	20503	34.88
12/19/13	WALKER, CARA E	20105	117.97
12/19/13	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	525.98
12/19/13	WASTE MANAGEMENT	6533	6.25
12/19/13	WATKINS, GREGORY K.	10182	122.00
12/19/13	WATSON, WILLIAM	4806	236.00
12/19/13	WELBORN, ALICIA V	19641	19.78
12/19/13	WEST MUSIC CO	8791	98.84
12/19/13	WESTERN PSYCHOLOGICAL SERVICES	7798	1,280.00
12/19/13	WHALEY, JOHN S.	21529	72.00
12/19/13	WILLIAMS, PATSY J	20847	28.03
12/19/13	WILLIAMS, THOMAS A	10002	134.00
12/19/13	WILLIAMS, VANCE	11384	92.00
12/19/13	WOODARD, TERESA A.	17796	72.00
12/19/13	WRIGHT, CHRISTOPHER W.	8122	110.00
12/19/13	WRIGHT, GARY D.	9604	134.00
12/19/13	XEROX CORPORATION	409	363.15
12/19/13	Y.M.C.A.	1103	5,097.50
12/19/13	YOUNG, MARK	4734	92.00
12/19/13	ZAMARRIPA, SOFIA	3270	700.67
12/19/13	ZAMORA, CECILIA	20536	31.11
12/19/13	AECOM DESIGN	1	133,640.00
12/19/13	ATMOS ENERGY	6075	66,383.48
12/19/13	CASTLEBERRY HIGH SCHOOL	8567	225.00
12/19/13	CITY OF FOREST HILL	6079	1,068.36
12/19/13	CONSTRUCTION ZONE OF TEXAS, LLC	13622	111,778.75
12/19/13	CORGAN ASSOCIATES, INC.	36	2,285.00
12/19/13	CROSS TIMBERS ATHLETIC BOOSTER CLUB	18367	115.00
12/19/13	CZOT-MGS, LLC	20669	248,992.15
12/19/13	CZOT-MGS, LLC	20669	294,196.95
12/19/13	DALLAS BASKETBALL LIMITED	3579	280.00
12/19/13	EDUCATION SERVICE CENTER REGION XI	7727	50.00
12/19/13	EVERMAN ISD	10405	100.00
12/19/13	FEDEX	14613	6.51
12/19/13	FOSSIL HILL MIDDLE SCHOOL	10166	75.00
12/19/13	FUGRO CONSULTANTS, INC.	1273	802.00
12/19/13	GRANBURY ISD	7599	150.00
12/19/13	GRANBURY ISD	7599	150.00

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12/19/13	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIST	13616	100.00
12/19/13	IMAGINATION CELEBRATION	3874	5,000.00
12/19/13	JUNIOR CADET CORPS (JCC)	21700	900.00
12/19/13	KIRKPATRICK MIDDLE SCHOOL	21737	1,600.00
12/19/13	MAGIC ETC INC	8026	117.85
12/19/13	MAIN EVENT ENTERTAINMENT	10375	223.30
12/19/13	MANSKE MATERIAL HARDLING INC	21524	185.20
12/19/13	MARKS PLUMBING PARTS	4686	97.16
12/19/13	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	201.61
12/19/13	MATHESON TRI- GAS, INC.	6182	16.50
12/19/13	MCDONALD SANDERS	388	16,969.37
12/19/13	MENTORING MINDS L P	503	4,526.53
12/19/13	LCR-M LIMITED PARTNERSHIP	5150	1,835.00
12/19/13	MR E'S MUSIC	3699	277.00
12/19/13	MULHOLLAND CUSTOM IMPRINTS	3704	796.50
12/19/13	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	2,250.00
12/19/13	MUSIC AND ARTS CENTERS	17280	500.00
12/19/13	MUSIC THERAPY SERVICES OF TEXAS	8883	6,890.00
12/19/13	ONCOR ELECTRIC DELIVERY COMPANY	1090	5,575.18
12/19/13	ONCOR ELECTRIC DELIVERY COMPANY	1090	945.42
12/19/13	PERKINS & WILL-CRA LP	21	10,248.00
12/19/13	PLAYSCRIPTS, INC.	13606	611.87
12/19/13	BURRIS, VICKI	1527	4,550.00
12/19/13	ROUND ROCK ISD	10409	125.00
12/19/13	SCHRICKEL, ROLLINS & ARCHITECTS, INC.	24	1,885.00
12/19/13	SPRINT SOLUTIONS, INC.	17113	3,008.96
12/19/13	MCGRAW-HILL EDUCATION	1299	39,871.97
12/19/13	STEELE & FREEMAN, INC.	14976	405,469.89
12/19/13	TARRANT COUNTY COLLEGE FOUNDATION	12364	385.00
12/19/13	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,442.58
12/19/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
12/19/13	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	60.00
12/19/13	TEXAS COUNCIL OF TEACHERS OF ENGLISH	10169	2,030.00
12/19/13	TEXAS DANCE EDUCATORS ASSOCIATION	5457	180.00
12/19/13	TEXAS DEPT OF LICENSING & REGULATIONS	6012	70.00
12/19/13	TEXAS MIDDLE SCHOOL ASSOCIATION	9420	150.00
12/19/13	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	7640	100.00
12/19/13	TIMBER CREEK HIGH SCHOOL	16133	200.00
12/19/13	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	9591	125.00
12/19/13	HIGGINBOTHAM & ASSOCIATES	1122	96,167.88
12/19/13	TRISTAR RISK MANAGEMENT	16536	3,054.41
12/19/13	HIGGINBOTHAM & ASSOCIATES	1122	96,167.89
12/19/13	JEM RESOURCE PARTNER, INC	1099	809,750.59
12/19/13	BANK OF AMERICA BANKCARD	3902	234,118.00

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12/19/13	COMMUNITY TRUST BANK	16784	28,116.59
12/19/13	JEM RESOURCE PARTNER, INC	1099	26,463.66
12/19/13	JEM RESOURCE PARTNER, INC	1099	25,686.66
12/19/13	TARRANT CO CHILD SUPPORT	1217	693.41
12/19/13	OFFICE OF THE ATTORNEY GENERAL	741	81.00
12/19/13	OFFICE OF THE ATTORNEY GENERAL	741	146,164.76
12/19/13	OFFICE OF THE ATTORNEY GENERAL	741	5,057.32
12/19/13	JPMORGAN CHASE BANK, N.A.	6498	5,233,587.83
12/20/13	FORT WORTH WATER DEPARTMENT	6077	103,672.46
12/20/13	TRISTAR RISK MANAGEMENT	16536	12,608.41
12/20/13	TRISTAR RISK MANAGEMENT	16536	9,270.47
12/20/13	TRISTAR RISK MANAGEMENT	16536	3,584.72
12/20/13	JEM RESOURCE PARTNER, INC	1099	75,858.72
12/20/13	JPMORGAN CHASE BANK, N.A.	6498	2,234.92
12/24/13	TEXSTAR	7729	2,200,000.00
12/30/13	BANK OF AMERICA BANKCARD	3902	370,132.42
12/30/13	BANK OF AMERICA BANKCARD	3902	8,574.97
1/7/14	SCHOOL SPECIALTY INC.	43	1,915.06
1/7/14	XEROX CORPORATION	409	7,192.38
1/7/14	HERTZBERG-NEW METHOD INC.	595	3,990.45
1/7/14	POCKET NURSE ENTERPRISES INC.	601	271.23
1/7/14	PEOPLES EDUCATION	644	1,224.00
1/7/14	TROPHY ARTS INC	812	1,005.00
1/7/14	SPORT SUPPLY GROUP INC.	1257	375.08
1/7/14	LAKESHORE LEARNING MATERIALS	1264	4,898.86
1/7/14	FOLLETT SCHOOL SOLUTIONS INC	3401	30,215.97
1/7/14	DEMCO INC	3482	718.22
1/7/14	MORRISON SUPPLY CO	3560	617.81
1/7/14	FLINN SCIENTIFIC INC	3622	622.67
1/7/14	SUMMIT ELECTRIC SUPPLY	3926	2,567.26
1/7/14	SCANTRON CORPORATION	3959	253.08
1/7/14	SOUTHERN TIRE MART	3978	2,461.32
1/7/14	IMAGINATION STATION INC	5915	13,600.00
1/7/14	NEWBART PRODUCTS	6394	2,293.55
1/7/14	PEARSON	8996	114,780.40
1/7/14	METROPLEX BATTERY INC.	13507	980.00
1/7/14	A-1 MUFFLER & WELDING	773	119.25
1/7/14	A/C SUPPLY COMPANY	6850	39.60
1/7/14	AC SPEEDO ELECTRIC	4082	1,000.00
1/7/14	ACADEMIC SUPPLIER	14842	24,717.61
1/7/14	ACE TIRE SERVICE	1196	384.50
1/7/14	AIMS EDUCATION FOUNDATION	11525	210.00
1/7/14	ALLEN, JANETT M	8440	42.11
1/7/14	ALTERNATOR SERVICE INC	3514	190.00

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1/7/14	ARAMARK UNIFORMS	18303	1,293.33
1/7/14	ARTS FIFTH AVENUE	6894	1,360.00
1/7/14	ASBURY, TAMMY T.	9031	80.52
1/7/14	ASEL ART SUPPLY INC	4640	1,581.20
1/7/14	BARRIENTEZ, ALICE	8794	150.17
1/7/14	BOATWRIGHT, THOMAS	21446	975.00
1/7/14	BROOKS, JENNIFER	8867	2,250.00
1/7/14	BUENA VISTA FOODS PRODUCTS INC	20717	41,950.00
1/7/14	BUTLER, BEVERLY	8784	66.22
1/7/14	CARR, LINDA	8500	36.22
1/7/14	CARTER, MARY M.	17827	249.73
1/7/14	CATHOLIC CHARITIES	3412	100.00
1/7/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	1,000.00
1/7/14	COOKSEY PRINTING INC	3385	440.00
1/7/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	629.40
1/7/14	DANSBY, WALTER	1679	404.01
1/7/14	DATAMAX OF TEXAS	3305	6,112.74
1/7/14	DELEGARD TOOL OF TEXAS INC	3400	114.00
1/7/14	DELL MARKETING L.P.	959	19,265.96
1/7/14	DEVOUS, DONALD M.	8695	100.00
1/7/14	DFW JANITORIAL SUPPLY	3755	1,382.70
1/7/14	DICK BLICK COMPANY	1256	1,421.83
1/7/14	DOWELL, NANCY	16468	85.19
1/7/14	FISHER SCIENCE EDUCATION	1260	31.42
1/7/14	FLIPSIDE PRODUCTS INC	7621	34.90
1/7/14	FORT WORTH BOLT & TOOL	3312	321.07
1/7/14	DRC MEDIA, LLC	6900	1,697.00
1/7/14	FRANCO, CARMEN	18262	61.42
1/7/14	FUELMAN OF DFW	3431	499.12
1/7/14	FULLER, JAMES D.	13878	28.45
1/7/14	GUERRERO, LETICIA	12906	257.59
1/7/14	HENDERSON, JERRETTA C.	10787	56.96
1/7/14	HOOD, JULIA	2242	375.28
1/7/14	HU, QIN	21434	154.25
1/7/14	HUGHES, MARY L.	2295	95.42
1/7/14	IDN-ACME, INC	8145	72.00
1/7/14	INTERFACEFLOR	562	15,654.79
1/7/14	INTERNAL REVENUE SERVICE	8155	7,547.59
1/7/14	JANPAK	6828	4,950.00
1/7/14	JASON'S DELI	4529	296.52
1/7/14	JASON'S DELI	4535	279.50
1/7/14	JOHNSON, ELIZABETH JODY	2005	509.60
1/7/14	JOHNSTON, JUDY DR.	10306	1,246.48
1/7/14	JOHNSTON, ROBERT L.	10312	592.96

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1/7/14	JOHNSTONE SUPPLY	4643	154.88
1/7/14	JONES SCHOOL SUPPLY	774	171.17
1/7/14	JTM FOOD GROUP	15366	23,000.00
1/7/14	KELLEY, AVIS A.	15264	73.45
1/7/14	KEPHART, HOLLY	15167	68.00
1/7/14	MAGANA, IRMA	2448	93.12
1/7/14	MARTIN, NATASHA M.	12202	180.83
1/7/14	MINNEWEATHER, REBECCA	2668	108.82
1/7/14	MORENO, MONICA	8831	214.47
1/7/14	NASPE/AAHPERD	7843	1,047.00
1/7/14	NATIONAL BUSINESS FURNITURE, LLC	9549	980.00
1/7/14	NATIONAL EDUCATIONAL SYSTEMS, INC	9731	26,470.55
1/7/14	NEUHAUS EDUCATION CENTER	20850	9,034.00
1/7/14	PARKER, AMY LYNN	20274	35.04
1/7/14	JENNIFER PARVIN	19624	2,250.00
1/7/14	PEARSON ASSESSMENTS	109	250.00
1/7/14	PEARSON EDUCATION, INC.	655	1,790.25
1/7/14	PEDREGAL, CHELSEA	21045	137.42
1/7/14	PENSKE TRUCK LEASING	17863	614.68
1/7/14	PEREZ, RAUL A.	8190	83.06
1/7/14	PHOTOGRAPHY BY ROY O'DELL	4687	300.00
1/7/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	2,005.00
1/7/14	PLAYSCRIPTS, INC.	13606	407.30
1/7/14	POLLOCK PAPER INVESTMENTS, INC.	1024	15,532.66
1/7/14	POSITIVE PROOF INC	659	215.94
1/7/14	PRECISION BUSINESS MACHINES, INC	592	999.50
1/7/14	PROCOMPUTING SERVICES, INC.	1145	1,090.00
1/7/14	PROFESSIONAL TURF PRODUCTS LP	4186	52.18
1/7/14	RICKER, NANCY	2593	1,740.00
1/7/14	RICOH USA, INC.	3983	1,057.69
1/7/14	RICOH USA, INC.	3983	428.81
1/7/14	SAPLING SYSTEMS, INC	20051	750.00
1/7/14	SCHOLASTIC INC	464	109.09
1/7/14	SCHOLASTIC BOOK FAIRS	3962	3,918.24
1/7/14	SCHOLASTIC BOOK FAIRS	11033	499.55
1/7/14	CUSTOM SPORTSWEAR, INC	17947	826.80
1/7/14	SCHWAN'S FOOD SERVICE, INC.	5142	50,070.00
1/7/14	SEAWINNS SECURITY INC	7784	17,719.00
1/7/14	SERVICE INFO SYSTEMS, INC.	314	1,062.00
1/7/14	SHAW, SABRINA	2043	56.50
1/7/14	SHERWIN-WILLIAMS CO.	5426	50.07
1/7/14	SILVA, PAULA G.	2117	55.90
1/7/14	GRACELAND COLLEGE FOR PROFESSIONAL	61	435.90
1/7/14	SMILEMAKERS INC	341	240.56

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1/7/14	SMITH, BRENDA G.	2136	152.89
1/7/14	SOSEBEE, PAMELA	2941	16.30
1/7/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	5,753.91
1/7/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,624.58
1/7/14	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	650.00
1/7/14	SPORTDECALS INC.	950	623.84
1/7/14	STUART HOSE & PIPE COMPANY	4255	266.55
1/7/14	TASTEBUDS	3984	452.65
1/7/14	TEXAS ASSOCIATION OF SCHOOL	1240	225.00
1/7/14	TEXAS CHRISTIAN UNIVERSITY	10844	300.00
1/7/14	TEXAS TECH UNIVERSITY,	4003	3,876.00
1/7/14	THANK YOU DARLIN FOUNDATION	2126	990.00
1/7/14	TROUTZ, JACQUELINE D	21082	34.92
1/7/14	TSHIRTS1	784	150.00
1/7/14	UNIVERSITY OF TEXAS AT AUSTIN	9628	275.00
1/7/14	Y.M.C.A.	1103	30,392.10
1/7/14	YELLOW CAB	6930	31.75
1/7/14	ATMOS ENERGY	6075	306.18
1/7/14	BENBROOK WATER AND SEWER AUTHORITY	6078	1,926.59
1/7/14	ARLINGTON LAMAR HIGH SCHOOL	8570	350.00
1/7/14	M. BENJAMIN DESIGNS	5506	499.15
1/7/14	MACH B TECHNOLOGIES INC	3554	42,000.00
1/7/14	MAGIC ETC INC	8026	178.10
1/7/14	MARKS PLUMBING PARTS	4686	216.35
1/7/14	MARSH CABLE & CONNECTORS, INC.	4301	1,845.47
1/7/14	AHS-MEDREC INC	7450	3,721.38
1/7/14	IVOR JALLAH	8232	210.00
1/7/14	NATIONAL COUNCIL OF TEACHERS OF	7438	144.00
1/7/14	NORTHWEST ISD	16462	250.00
1/7/14	POOLVILLE HIGH SCHOOL	8013	200.00
1/7/14	TEXAS LIBRARY ASSOCIATION	10199	520.00
1/7/14	TRINITY HIGH SCHOOL	6848	430.00
1/8/14	NCO FINANCIAL SYSTEMS, INC.	14929	207.00
1/8/14	FORT WORTH WATER DEPARTMENT	6077	118,993.48
1/8/14	BANK OF AMERICA BANKCARD	3902	13,496.60
1/8/14	BANK OF AMERICA BANKCARD	3902	2,610.00
1/9/14	SCHOOL SPECIALTY INC.	43	11,162.26
1/9/14	LANDMARK EQUIPMENT INC	96	477.40
1/9/14	XEROX CORPORATION	409	60,900.52
1/9/14	HERTZBERG-NEW METHOD INC.	595	706.38
1/9/14	PEOPLES EDUCATION	644	1,523.98
1/9/14	LAKESHORE LEARNING MATERIALS	1264	1,939.98
1/9/14	CESCO INC.	1296	1,587.00
1/9/14	FELTS HEAVY DUTY OIL	3339	3,092.30

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1/9/14	FOLLETT SCHOOL SOLUTIONS INC	3401	31,295.16
1/9/14	DEMCO INC	3482	958.95
1/9/14	FLINN SCIENTIFIC INC	3622	133.61
1/9/14	POSITIVE PROMOTIONS INC	3684	1,707.00
1/9/14	BARCELONA INC	3821	41,343.00
1/9/14	REALLY GOOD STUFF INC	4190	488.41
1/9/14	TEXAS WATER TECHNOLOGIES	8000	2,320.00
1/9/14	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/9/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	1,220.00
1/9/14	ACADEMIC SUPPLIER	14842	7,080.32
1/9/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	240.85
1/9/14	ACE TIRE SERVICE	1196	167.00
1/9/14	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	637.33
1/9/14	ACT HOUSTON - AT DALLAS	932	2,380.00
1/9/14	ADVERTISING MATTERS LLC	3404	3,178.60
1/9/14	AKINS, DEBORAH	1320	25.82
1/9/14	ALERT SERVICES INC	3511	128.00
1/9/14	ALL AMERICAN MOLD LABS	7916	158.00
1/9/14	ALL IN LEARNING	16790	3,500.00
1/9/14	ALLIED INTERSTATE INC.	14017	546.92
1/9/14	ALPHAGRAPHICS 544	404	266.25
1/9/14	ALVERSON, DAVID	1342	42.00
1/9/14	AMERICAN LEGACY PUBLISHING INC	3516	444.68
1/9/14	TAYMARK	754	322.99
1/9/14	ANDERSON, ROBERT BRIAN	4100	67.00
1/9/14	ANDRADE, FERNANDO ISAAC	9098	112.52
1/9/14	ANTHONY, DERON	18557	72.00
1/9/14	ANTHONY, LEESA	10720	60.69
1/9/14	ANTOLINE, CARLOS	21518	109.89
1/9/14	APPLE INC.	1029	13,070.00
1/9/14	ARAMARK UNIFORMS	18303	23.88
1/9/14	ASEL ART SUPPLY INC.	664	20,191.35
1/9/14	ASEL ART SUPPLY INC	4640	138.85
1/9/14	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,689.00
1/9/14	AUSTIN TURF & TRACTOR	4199	151.09
1/9/14	AN DEALERSHIP HOLDING CORP	4452	370.50
1/9/14	AN DEALERSHP HOLDING CORP	4499	264.15
1/9/14	BAER, CINDA	6396	67.00
1/9/14	BAPTISTE, ELTON	9329	40.00
1/9/14	BARFIELD, DREW	9274	107.00
1/9/14	BARRETT, JULIANNE L.	21565	24.30
1/9/14	BEDFORD, WILLIAM L.	9271	189.00
1/9/14	BENTON, KIESHA N	20075	72.00
1/9/14	BEST BUY GOV/ED LLC	3456	109.95

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1/9/14	EDLINE, LLC	20497	19,005.10
1/9/14	BONNER, TRACY	16452	72.00
1/9/14	BOOKMAN, DAVID	21666	72.00
1/9/14	BOSCH, AMY E	15428	30.06
1/9/14	BOSTICK, SARAH	13513	187.98
1/9/14	BOWER, BLYTHE	1466	61.42
1/9/14	BOYD, AARON D	4345	67.00
1/9/14	BRAINPOP	3535	260.00
1/9/14	BRIDGFORD MARKETING COMPANY	21079	12,500.00
1/9/14	BROWN, JULIE E.	8741	65.04
1/9/14	BRUCE LOWRIE CHEVROLET, INC.	5425	103.58
1/9/14	BRUCE, CHELSEA D.	21642	42.00
1/9/14	BRUSTER, SUSAN L.	13298	15.65
1/9/14	BUCK'S WHEEL & EQUIPMENT CO	3631	4,129.99
1/9/14	BULLOCK, JONATHAN	8115	84.00
1/9/14	CAREY'S SPORTING GOODS	3635	1,640.45
1/9/14	JOSEPH E HELTON JR	3603	975.00
1/9/14	CATHOLIC CHARITIES	3412	90.00
1/9/14	CDW GOVERNMENT, INC.	1271	1,394.03
1/9/14	CENGAGE LEARNING	328	268.72
1/9/14	CENGAGE LEARNING	328	5,632.60
1/9/14	CHAMBLEE, BILL	18399	132.00
1/9/14	CHANG, CHAO-HUA EDWARD	21747	55.00
1/9/14	CHAPTER 13 TRUSTEE	19726	361.50
1/9/14	CHASE, JAMES EDWARD	21008	130.00
1/9/14	CHOICE, JOHN W	19690	67.00
1/9/14	CLARK, NEKEDRIA L.	9100	33.84
1/9/14	CLAYBORN, KELTON JAREL	16385	261.00
1/9/14	CLAYBORN, LESLIE J.	21637	114.00
1/9/14	CLAYTON YES!	6268	56,744.92
1/9/14	CLAYTON, STEPHANIE	21721	72.00
1/9/14	COAST PROFESSIONAL INC.	20729	404.11
1/9/14	COLLINS, RICHARD	5773	184.00
1/9/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	13,450.00
1/9/14	COPE, WES	5797	67.00
1/9/14	CORMIER, WILLIE W.	1658	223.74
1/9/14	CORTEZ, DAWN M.	10568	74.13
1/9/14	COWEN, REBECCA A.	1663	141.25
1/9/14	DATAMAX OF TEXAS	3305	6,248.68
1/9/14	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	1,373.00
1/9/14	DAVIS, MARK	5993	55.00
1/9/14	DAWSON, MARCUS	11070	177.00
1/9/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	7,839.60
1/9/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,612.40

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1/9/14	DEANAN GOURMET POPCORN	3354	160.00
1/9/14	DELEGARD TOOL OF TEXAS INC	3400	129.00
1/9/14	DELL MARKETING L.P.	959	2,458.85
1/9/14	DELTA EDUCATION LLC	3433	1,698.51
1/9/14	DENNING, LUCUS L.	21638	84.00
1/9/14	DFW JANITORIAL SUPPLY	3755	33,920.10
1/9/14	DIERKE, MICHAEL SCOTT	16157	67.00
1/9/14	DIVERSIFIED COLLECTION SERVICES	1226	807.56
1/9/14	DUCKSWORTH, WILLIAM	9272	72.00
1/9/14	ALLISON D. DUNN	19606	48.82
1/9/14	DURANY, DANIEL	16464	144.00
1/9/14	DUVALL, JOHN	6710	122.00
1/9/14	KOWAL-DYL, EWA	2377	36.45
1/9/14	ECAP PROGRAM	1197	44,218.39
1/9/14	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	328.91
1/9/14	ECMC	16919	1,722.26
1/9/14	EDUCATION SERVICE CENTER REGION X	1107	670.00
1/9/14	EDUCATION SERVICE CENTER REGION XI	1108	2,557.14
1/9/14	EDWARDS, RON	4152	72.00
1/9/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	121.26
1/9/14	EMPOWERING WRITERS, LLC	17398	702.00
1/9/14	ENSIGN-UNRUH, JONELLE D.	8405	54.92
1/9/14	ETA HAND2MIND	3292	363.84
1/9/14	EVERAGE, RUSSELL P.	10071	92.00
1/9/14	EVERSON, KATHLEEN A.	8795	78.43
1/9/14	EXTRA SPACE STORAGE	8139	207.00
1/9/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
1/9/14	FASTSIGNS	3418	373.00
1/9/14	FINANCIAL MANAGEMENT SYSTEMS	18655	123.12
1/9/14	FIRST	3368	9,000.00
1/9/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	225.00
1/9/14	FORT WORTH FREIGHTLINER	4451	4,134.04
1/9/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
1/9/14	FORT WORTH TIRE & SERVICE, INC	7848	70.00
1/9/14	FORT WORTH TSTA	1208	20,795.19
1/9/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	46,848.22
1/9/14	FOSTER POULTRY FARMS	20715	19,908.00
1/9/14	FOSTER, JOHN	13074	72.00
1/9/14	FRAUSTO, JOHNNIE	7265	62.00
1/9/14	FREY SCIENTIFIC INC	1261	10,176.99
1/9/14	FUELMAN OF DFW	3431	1,112.84
1/9/14	FULBRIGHT, MEGAN E	21570	105.49
1/9/14	GAINES, PATRICK W.	17819	65.00
1/9/14	GALES, JOHN A.	8337	175.00

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1/9/14	GANT, CARL E	18348	72.00
1/9/14	GARCIA, RICHARD G.	4160	189.00
1/9/14	GC SERVICES	14755	241.96
1/9/14	GENERAL REVENUE CORPORATION - AWG	8206	299.67
1/9/14	GREAT LAKES HIGHER EDUCATION CORP	17581	197.16
1/9/14	GREEN, LAWRENCE C.	10138	189.00
1/9/14	GREEN, TINA J.	1963	135.04
1/9/14	HAGUE, GARY MICHAEL	9355	122.00
1/9/14	HANEY, MONTY	20467	67.00
1/9/14	HART, TAMARA M.	2209	192.30
1/9/14	HAWKINS, WENDELL	7365	244.00
1/9/14	HAYES, DONALD L.	7367	122.00
1/9/14	HENNEBERRY, DAVID J.	10023	147.00
1/9/14	HICKS, WILLIAM	20858	700.00
1/9/14	HILL, DaLEON DONTAE	16312	144.00
1/9/14	HOBBS, BELINDA	10101	128.88
1/9/14	HOVAN, SAMUEL	21675	156.00
1/9/14	HUGHES, LAUREN JENELL	21664	72.00
1/9/14	INTEGRITY SOLUTION SERVICES, INC.	19981	232.50
1/9/14	JACKSON JR., DALTON	7174	144.00
1/9/14	JAKE'S FINER FOODS INC	20872	2,021.00
1/9/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	522.00
1/9/14	JIMENEZ, CHRIS	9364	55.00
1/9/14	JOHNSON, JEROME	21645	72.00
1/9/14	JOHNSON, MARGARET R.	8797	65.15
1/9/14	JONES, ANTHONY	7458	92.00
1/9/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	480.35
1/9/14	KAPLAN EARLY LEARNING COMPANY	4436	200.52
1/9/14	KAUFMAN, STEPHANIE A	20998	44.64
1/9/14	KELLY, SHANNON L	21748	42.00
1/9/14	KELLY, TIMOTHY M	16942	100.69
1/9/14	KINGMAN, JUDITH	2337	81.82
1/9/14	KIRBY'S RADIATOR SERVICES	4060	78.74
1/9/14	KNG	21343	1,618.44
1/9/14	KNIGHT, JOHN C	21569	69.21
1/9/14	KONICA MINOLTA PREMIERE FINANCE	16819	936.24
1/9/14	KROGER FOOD STORES #224	4482	270.79
1/9/14	KROGER STORE #520	15789	519.02
1/9/14	KROGH, DENNIS	6812	72.00
1/9/14	KYLE'S BIKE & MOWER SHOP	3614	10,055.16
1/9/14	LABATT FOOD SERVICES	10036	36,426.00
1/9/14	LAING, PAMELA	2396	82.61
1/9/14	LANCLOS, ROXANE	6837	67.00
1/9/14	LEAMAN CONTAINER, INC	4586	205.00

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1/9/14	LEARNING RESOURCES	14168	125.99
1/9/14	LEGO DACTA PITSCO LLC	3569	3,227.38
1/9/14	LEWIS, CHARLES	4313	42.00
1/9/14	LINDSTROM, WILLIAM C	20058	144.00
1/9/14	LITTLE GREEN APPLES	1096	6,853.50
1/9/14	LLOYD, CHRISTOPHER	18323	72.00
1/9/14	LOGAN GRAPHICS, INC.	13548	28,468.44
1/9/14	LONE STAR FURNISHINGS, LL	17958	4,973.91
1/9/14	LONE STAR PERCUSSION	3815	359.20
1/9/14	LONGHORN BUS SALES	6326	333.08
1/9/14	LOWE'S HOME CENTERS, INC	1285	72.16
1/9/14	LOWE'S CO., INC	4573	132.67
1/9/14	LOWTHER, JODI	2455	82.15
1/9/14	LYONS, CLARENCE	6589	122.00
1/9/14	MACON, TOWANDA S	18477	72.00
1/9/14	MADISON, JUSTEN	9672	67.00
1/9/14	MAJORS, ANDRE'	6601	134.00
1/9/14	MARKS, AL J.	16310	122.00
1/9/14	MARTEN, DUSTIN	16323	52.00
1/9/14	MARTIN, RICHARD	6366	174.00
1/9/14	MCCARROLL, ROBBIE	6311	72.00
1/9/14	MCCAULEY, CORI L.	17806	114.00
1/9/14	MCDONALD, CHRISTOPHER LEE	13272	140.00
1/9/14	MCDUGAL, MICHAEL A.	10815	122.00
1/9/14	MCDOWELL, WILLIAM	6348	67.00
1/9/14	MCGRANE, DENNIS	6357	67.00
1/9/14	MESSER, JACKLYN	2632	27.12
1/9/14	MEXICAN AMERICAN COLLEGE EDUC	1233	90.00
1/9/14	MILAM, CHRIS	16908	40.00
1/9/14	MONTANA GUARANTEED STUDENT LOAN	1213	495.66
1/9/14	MORGAN, JASON	21667	72.00
1/9/14	MORRIS, MARLA KAY	21665	124.00
1/9/14	MOTEN, BOBBY JR.	14185	184.00
1/9/14	MUCKLEROY, LAUREN L.	16240	26.62
1/9/14	MYRICK, MARVIN	18366	122.00
1/9/14	ARISTOTLE CORPORATION	1266	710.65
1/9/14	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	395.60
1/9/14	C/O NCO FINANCIAL SYSTEM, INC.	1212	255.14
1/9/14	NEELY, RICHARD KEVIN	15759	52.00
1/9/14	NETHERS, KRISTIN R.	2735	50.00
1/9/14	NICHOLS, DIANA KATIE	8820	49.22
1/9/14	NICKOLS, JOHN ERIC	18320	177.00
1/9/14	O'CONNOR, JANIS R.	9239	77.89
1/9/14	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.74

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1/9/14	ONEY, BOBBY	5923	67.00
1/9/14	OPPER, DARRELL	5924	206.00
1/9/14	ORTIZ, FRED	5928	165.00
1/9/14	OVERPECK, FREDERICK RUSTY	4046	135.00
1/9/14	PACESETTER PERSONNEL SERVICES	6937	109.00
1/9/14	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,342.00
1/9/14	PARKER, GREGORY	5728	72.00
1/9/14	PARKER, MATTHEW	21750	105.00
1/9/14	PEARSON ASSESSMENTS	109	422.29
1/9/14	PENDER'S MUSIC COMPANY	5572	94.09
1/9/14	PEPWEAR LLC	9776	2,231.85
1/9/14	PEREZ, RICHARD	4068	42.00
1/9/14	PERFORMANT RECOVERY, INC.	19727	820.56
1/9/14	PILGRIM'S PRIDE CORPORATION	17934	43,200.00
1/9/14	PILGRIM'S PRIDE CORPORATION	17934	43,200.00
1/9/14	PIONEER CREDIT RECOVERY INC	1227	177.26
1/9/14	PISORS, JONATHAN D.	15561	64.13
1/9/14	PLANK ROAD PUBLISHING, INC.	13421	12,427.60
1/9/14	PLEASANT, WILL	16314	132.00
1/9/14	PLYWOOD CO OF FORT WORTH, INC.	689	792.00
1/9/14	POLIZZI, MAUREEN	2801	44.47
1/9/14	POWERS, RYAN	10384	67.00
1/9/14	PRINCE, LORENZO	19945	72.00
1/9/14	PROCOMPUTING SERVICES, INC.	1145	17,590.00
1/9/14	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	625.00
1/9/14	RAKES, DAVID C.	20253	325.00
1/9/14	REAVES, JAMES MICHAEL	21332	129.00
1/9/14	NAZZARA ENT TEXAS INC	237	499.85
1/9/14	REBSTOCK, KENNETH G	21419	72.00
1/9/14	RENAISSANCE LEARNING	1268	7,893.62
1/9/14	REYNOLDS COMPANY, THE	4005	162.50
1/9/14	RICHARDSON, DARYL C.	16500	122.00
1/9/14	RICOH USA, INC.	3983	979.34
1/9/14	RILEY, ELIZABETH	2847	161.78
1/9/14	RODRIGUEZ, MARK	21677	72.00
1/9/14	ROSEWELL, DWAYNE	5445	122.00
1/9/14	RUGBY IPD CORP	483	298.00
1/9/14	RUSSELL, SUSAN C.	2883	76.28
1/9/14	SALLIS, DENNIS H.	9790	177.00
1/9/14	SANCHEZ, DEIDRE	20999	25.14
1/9/14	SANDOVAL, LAWRENCE	16448	84.00
1/9/14	SANTIAGO, ERWIN	17074	230.03
1/9/14	SAYLES JR, KENNETH RAY	17900	256.00
1/9/14	SCHMIDT SR., GARY F	20396	144.00

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1/9/14	SCHULTZE, RONALD D.	9264	204.53
1/9/14	SCOTT, RAYMOND	5259	122.00
1/9/14	SMITH, BILLIE L.	9452	42.00
1/9/14	SMITH, JOSEPH	5124	107.00
1/9/14	SMITH, MAURICE	9788	177.00
1/9/14	STEWART, SHANN M	20024	120.00
1/9/14	STRAND, NATALIE ANN	17552	38.48
1/9/14	SUNDBERG, ROBERT A.	16309	72.00
1/9/14	SWANSON, DIANE	2992	105.66
1/9/14	TARLETON STATE UNIVERSITY	1192	1,170.00
1/9/14	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	33,411.00
1/9/14	TASB, INC	1253	1,155.08
1/9/14	TATUM, LUTHER	5001	67.00
1/9/14	TAYLOR'S RENTAL	810	75.00
1/9/14	TEACHER DIRECT	775	276.36
1/9/14	TEAGUE LUMBER CO	4211	71.20
1/9/14	TECHNICAL SERVICES INTERNATIONAL	21599	397.58
1/9/14	TENNISON, JAMES A.	5017	122.00
1/9/14	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	86,826.32
1/9/14	TEXAS AFT/PROFESSIONAL	8991	506.27
1/9/14	TEXAS AIR SYSTEMS INC	4753	1,352.00
1/9/14	TEXAS CLASSROOM TEACHER ASSN	1205	207.69
1/9/14	TEXAS COMPUTER EDUCATION ASSOC	8538	277.00
1/9/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	813.55
1/9/14	ASSOCIATE AGENTS NETWORK INC	4002	213.99
1/9/14	TEXAS TEACHERS OF TOMORROW LLC	1109	16,509.32
1/9/14	TG- TEXAS GUARANTEED	1216	29,012.76
1/9/14	THE NEW TEACHER PROJECT	1215	36,946.80
1/9/14	THOMAS, ANTHONY	9789	122.00
1/9/14	THOMAS, CORNELL	20773	1,837.50
1/9/14	THOMAS, JOHN	13873	72.00
1/9/14	THOMAS, ROY LEE	9363	52.00
1/9/14	THOMAS, VONZELL B.	5040	52.00
1/9/14	THOMPSON, TREVOR R	21712	42.00
1/9/14	TIM TRUMAN TRUSTEE	1123	39,277.50
1/9/14	TINKER, HEATHER R.	14773	100.28
1/9/14	TITUS CONSULTING	17139	1,400.00
1/9/14	TOM POWERS, STANDING CHAPTER 13	1220	3,430.00
1/9/14	TRICKOVIC, STOJAN	3084	191.66
1/9/14	TRINITY ARMORED SECURITY, INC.	5463	28,527.74
1/9/14	TUCKER, JOHN D	18397	42.00
1/9/14	TURNER, RICHARD	18572	72.00
1/9/14	TWINE JR, JOHNNIE MAC	16327	72.00
1/9/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45

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1/9/14	TX INDUSTRIAL VOC ASSOC.	1100	121.00
1/9/14	UNITED NEGRO COLLEGE FUND	1106	945.99
1/9/14	UNITED STUDENT AID FUNDS	16732	276.51
1/9/14	UNITED WAY OF METROPOLITAN	1129	2,045.88
1/9/14	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	13,935.71
1/9/14	VALENCIA, EDWIN C.	12655	59.75
1/9/14	VAWTER, MARVIN D.	4119	55.00
1/9/14	VINCENT, CODY	18449	122.00
1/9/14	VINSON, TREVOR R.	16313	194.00
1/9/14	WADLEY, RICKY	4852	72.00
1/9/14	WALDEN, STEPHEN	4859	72.00
1/9/14	WALKER, COLEMAN STILER	21680	72.00
1/9/14	WARD, LAUREN G.	16248	29.78
1/9/14	WASTE MANAGEMENT	6533	150.39
1/9/14	WAY, TERRY	4810	67.00
1/9/14	WEATHERFORD COLLEGE ACP PROGRAM	1195	525.00
1/9/14	WEST ASSET MANAGEMENT, INC	19536	1,018.89
1/9/14	WHALEY, JOHN S.	21529	72.00
1/9/14	WIERCINSKI, DOLORES	21644	67.00
1/9/14	WILLIAMS JR, CLEOPHUS	16406	72.00
1/9/14	WILLIAMS, JILL	13514	53.45
1/9/14	WILLIAMS, LANDIS J	21678	72.00
1/9/14	WILLIAMS, RITA J.	3223	51.29
1/9/14	WILLIAMS, THOMAS A	10002	134.00
1/9/14	WINDHAM PROFESSIONALS, INC.	13488	316.24
1/9/14	WOODARD BUILDERS SUPPLY COMPANY	3613	22.72
1/9/14	WOODARD, MICHAEL T.	16490	67.00
1/9/14	WRIGHT, MITCHELL J.	13667	92.00
1/9/14	WRITER LEARNING SYSTEMS, THE	7758	277.20
1/9/14	WYNN SR, CARZELL THOMAS	21676	30.00
1/9/14	ALAMO HEIGHTS HIGH SCHOOL	9845	250.00
1/9/14	ARC DOCUMENT SOLUTIONS	14247	481.81
1/9/14	BENBROOK WATER AND SEWER AUTHORITY	6078	3,111.13
1/9/14	BOSWELL HIGH SCHOOL	7885	150.00
1/9/14	BREWER HIGH SCHOOL	8640	350.00
1/9/14	CASTLEBERRY HIGH SCHOOL	8567	1,018.83
1/9/14	CITY OF FOREST HILL	6079	1,229.69
1/9/14	COMMUNITY WATER SUPPLY	19943	20.00
1/9/14	CRISIS PREVENTION INSTITUTE INC	353	150.00
1/9/14	CROWLEY INDEPENDENT SCHOOL DISTRICT	9035	200.00
1/9/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
1/9/14	EDUCATION SERVICE CENTER REGION XI	1108	100.00
1/9/14	EDUCATION SERVICE CENTER REGION XI	7727	7,025.00
1/9/14	FRISCO ISD	9033	150.00

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1/9/14	JUNIOR CADET CORPS (JCC)	21700	90.00
1/9/14	KELLER ISD	13352	115.00
1/9/14	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOC	13883	250.00
1/9/14	MOORE MEDICAL LLC	176	525.00
1/9/14	NATIONAL AFTERSCHOOL ASSOCIATION	10886	270.00
1/9/14	NORTH CROWLEY HIGH SCHOOL	7744	80.00
1/9/14	PEASTER HIGH SCHOOL	10402	150.00
1/9/14	P I C PRINTING, LLC	1185	236.70
1/9/14	SAMUEL FRENCH, INC	8142	108.25
1/9/14	TCC NORTHWEST CAMPUS	5428	220.00
1/9/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	290.00
1/9/14	TEXAS ASSOCIATION OF SCHOOL	1240	255.00
1/9/14	TEXAS COUNSELING ASSOCIATION	13573	354.00
1/9/14	TEXAS COUNSELING ASSOCIATION	13573	125.00
1/9/14	TEXAS COUNSELING ASSOCIATION	13573	180.00
1/9/14	TIMBER CREEK HIGH SCHOOL	16133	150.00
1/9/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	3,989.94
1/9/14	TXU ENERGY	6074	604.49
1/9/14	UNIVERSITY OF TEXAS AT TYLER	11897	195.00
1/9/14	TRISTAR RISK MANAGEMENT	16536	38,510.42
1/9/14	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	6,105.00
1/9/14	BROWN & BROWN LONE STAR SERVICES	20273	2,470.00
1/9/14	UNITED EDUCATORS	1102	108,496.05
1/14/14	STAPLES CONTRACT & COMMERCIAL INC.	41	7,052.65
1/14/14	SCHOOL SPECIALTY INC.	43	14,054.62
1/14/14	MEDCO SUPPLY CO.	241	189.67
1/14/14	XEROX CORPORATION	409	50,456.91
1/14/14	TROPHY ARTS INC	812	25.50
1/14/14	TROXELL COMMUNICATIONS INC.	1156	1,110.00
1/14/14	GOPHER SPORT	3348	3,880.20
1/14/14	AWARDS BY WILSON	3531	173.56
1/14/14	MORRISON SUPPLY CO	3560	138.47
1/14/14	MOVIE LICENSING USA	3700	375.00
1/14/14	HEINEMANN	3945	357.50
1/14/14	WENGER CORPORATION	4014	135.00
1/14/14	REALLY GOOD STUFF INC	4190	317.45
1/14/14	INTERSTATE BOOKS4SCHOOL	8421	468.94
1/14/14	METROPLEX BATTERY INC.	13507	1,080.00
1/14/14	AANENSON, JOBOB	16195	975.00
1/14/14	ACADEMIC REDESIGN SOLUTIONS LLC	20552	3,000.00
1/14/14	ACADEMIC SUPPLIER	14842	17,133.37
1/14/14	ACADEMY ENTERPRISES, INC.	15280	378.00
1/14/14	ADVERTISING MATTERS LLC	3404	600.00
1/14/14	ALERT SERVICES INC	3511	314.00

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1/14/14	ALL IN LEARNING	16790	525.00
1/14/14	PEPI CORPORATION	3314	1,415.15
1/14/14	ALPHA FOODS CO, INC	7745	34,722.85
1/14/14	TAYMARK	754	776.27
1/14/14	APPLE INC.	1029	58,242.00
1/14/14	APPLIANCE PARTS DEPOT	3863	71.92
1/14/14	AQUA-REC INC	3523	956.50
1/14/14	ARAMARK UNIFORMS	18303	24.60
1/14/14	ASEL ART SUPPLY INC	4640	1,263.41
1/14/14	ATLAS PEN AND PENCIL CORPORATION	8363	518.55
1/14/14	AUDIO RESOURCE GROUP, INC.	17299	94.50
1/14/14	AUSTIN TURF & TRACTOR	4199	247.00
1/14/14	AWARDS & RECOGNITION	44	35.00
1/14/14	B & H FOTO & ELECTRONICS CORP	1286	241.81
1/14/14	BENITEZ, MIGUEL	8214	61.59
1/14/14	BISHOP, AUDRA L.	20236	218.62
1/14/14	BORDEN DAIRY	12330	183,759.96
1/14/14	BOSTON, DEBORAH K.	1456	12.00
1/14/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	698.00
1/14/14	BURNS, KAREN C	19844	126.86
1/14/14	BURUD, GWENN	8785	265.45
1/14/14	C D HARTNETT COMPANY	4222	346,959.12
1/14/14	CHANNELL, CANDY D.	1596	38.93
1/14/14	CHAPMAN, NANCY L.	8841	241.93
1/14/14	ANYWAY YOU SLICE IT, INC	20714	19,795.79
1/14/14	CICI'S PIZZA	584	150.00
1/14/14	CINTAS CORPORATION NO 2	6180	377.07
1/14/14	CLEBURNE HIGH SCHOOL	6874	225.00
1/14/14	CLOPTON, DONNA	12976	233.24
1/14/14	COMMUNITY PRODUCTS LLC	9188	9,717.00
1/14/14	CORBIE-ARCHEY, DANIELLE	1655	105.77
1/14/14	CROSCHERE, DEBRA J.	8830	143.29
1/14/14	CRUZ, MARIA REBECCA	1675	69.20
1/14/14	D & H DISTRIBUTING COMPANY	151	2,385.80
1/14/14	D & H DISTRIBUTING COMPANY	151	184.00
1/14/14	DATAMAX OF TEXAS	3305	2,667.34
1/14/14	DAVIS, CLAYTON	18509	200.00
1/14/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	71.83
1/14/14	DEANAN GOURMET POPCORN	3354	480.00
1/14/14	DELL MARKETING L.P.	959	531.76
1/14/14	DENNIS MITCHELL- IGN CONSULTING, LLC	12286	1,045.00
1/14/14	DENNIS L DUNKINS	1751	1,375.00
1/14/14	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
1/14/14	REGION 4 EDUCATION SERVICE CENTER	783	459.00

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1/14/14	EGGLESTON, JENNIFER	2776	2,117.50
1/14/14	URSULA GIBBS	19677	810.00
1/14/14	EAN HOLDINGS, LLC	6943	302.96
1/14/14	EAN HOLDINGS, LLC	17582	81.11
1/14/14	FARMERS MARKET FORT WORTH INC	3351	32,680.29
1/14/14	FARRIS, MICKEY	20336	2,300.00
1/14/14	FIRST CLASS CONFERENCES	15990	2,520.00
1/14/14	FLORES, NARCISO	18181	166.11
1/14/14	FLOWER MARKET	10500	49.08
1/14/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	8,224.00
1/14/14	FORT WORTH PROMOTIONAL PRODUCTS INC	4324	578.34
1/14/14	FUELMAN OF DFW	3431	1,746.36
1/14/14	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	195.00
1/14/14	GARCIA HUIZAR, NILDA YVONNE	1929	51.27
1/14/14	GCS/ECOLAB INC.	4339	3,148.28
1/14/14	GF EDUCATORS INC	3360	229.65
1/14/14	GIRLS INCORPORATED OF TARRANT COUNTY	12739	600.00
1/14/14	GLENDALE INDUSTRIES	3609	1,134.80
1/14/14	GROSS ORGANIZATION INC., THE	3676	1,056.65
1/14/14	GOT YOU COVERED	14200	89.99
1/14/14	GRAINGER INC	3680	9,604.27
1/14/14	GRAPHIX STORE, THE	3119	751.75
1/14/14	GRAPHIX STORE, THE	3119	193.50
1/14/14	GRAYBAR ELECTRIC CO., INC	3629	13,843.52
1/14/14	GREAT AMERICA LEASING CORPORATION	6934	300.00
1/14/14	GREATER DALLAS PRESS	9444	501.00
1/14/14	GUNN, TRACY L.	1988	34.61
1/14/14	HADJIGEORGIOU, LIANA	21757	55.00
1/14/14	HALO BRANDED SOLUTIONS INC	11607	210.00
1/14/14	HAWTHORNE EDUCATIONAL SERVICES INC	5423	714.00
1/14/14	HELBING SERVICE STATION & GARAGE INC	3935	79.50
1/14/14	HEWLETT- PACKARD	545	748.00
1/14/14	HI-LINE ELECTRIC CO INC	3438	152.51
1/14/14	HIGHLINER FOODS	19174	5,295.00
1/14/14	HIGHSMITH, INC.	1263	147.25
1/14/14	HILL, LATASHA L.	8801	123.62
1/14/14	HIRED HANDS, INC	8263	11,570.65
1/14/14	HOBAN, LEIGHANNE	2264	207.64
1/14/14	HOBBS, BELINDA	10101	111.93
1/14/14	HOLY TABERNACLE CHURCH OF GOD IN CHRIST	18887	1,050.00
1/14/14	HOSA - TEXAS ASSOCIATION, INC.	13832	400.00
1/14/14	HUBERT COMPANY	12518	14,573.30
1/14/14	HUNTER-JONES, LAVERA	9097	135.28
1/14/14	IBM-INTERNATIONAL BUSINESS MACHINES CORPORATIC	17228	67,546.00

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1/14/14	IMAGE MAKER 4U, INC.	16706	354.00
1/14/14	INTERFACEFLOR	562	5,860.21
1/14/14	ISI COMMERCIAL REFRIGERATION	3919	5,629.48
1/14/14	JANPAK	6828	4,800.00
1/14/14	JASON'S DELI	4532	1,682.62
1/14/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,058.90
1/14/14	JONES SCHOOL SUPPLY	774	1,429.26
1/14/14	JONES, JAVETTA L	15589	17.50
1/14/14	KERLEY, JOAN	2358	77.91
1/14/14	KIRBY, DARENDA A.	20730	158.67
1/14/14	KRISHINGNER, AMY K.	8862	248.77
1/14/14	KURZ & CO	20713	56,527.56
1/14/14	LAWRENCE, LISA G	17933	750.00
1/14/14	LEEPER, JENNIFER	8834	139.31
1/14/14	LEWIS, EUGENE	21761	30.00
1/14/14	LIBRARY STORE, INC., THE	316	206.43
1/14/14	LITTLETON, PAMELA S.	11782	4,200.00
1/14/14	MARTIN, BARBARA S.	9096	100.53
1/14/14	MARTIN, GENEVA L.	18068	237.70
1/14/14	MCKEE, KATHRYN B.	15496	169.27
1/14/14	MENCHACA, ELIZABETH R.	8891	77.97
1/14/14	MENG, SHARON	2640	233.86
1/14/14	MOORE, SUSAN D.	17473	328.61
1/14/14	MORTON, EMMA J.	8852	141.92
1/14/14	ARISTOTLE CORPORATION	1266	3,459.12
1/14/14	NORMAN RADIATOR SERVICE INC	3713	279.00
1/14/14	NORTH TEXAS GRADUATION SERVICES	3717	157.56
1/14/14	NORTH TEXAS GRADUATION SERVICES	3717	1,596.15
1/14/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	81.08
1/14/14	NORTH TEXAS WELDERS SUPPLY	3562	62.00
1/14/14	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	175.00
1/14/14	O'REILLY AUTOMOTIVE	5495	796.84
1/14/14	OFCO OFFICE FURNITURE	719	957.00
1/14/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	10,210.04
1/14/14	OGBURN'S TRUCK PARTS	5346	329.50
1/14/14	ORIENTAL TRADING COMPANY INC	917	1,353.95
1/14/14	OTIS ELEVATOR COMPANY	5344	1,345.78
1/14/14	TRITTON ENTERPRISES, LLC	20994	532.85
1/14/14	LAURA K. RALSTON	19599	224.31
1/14/14	RAPTOR TECHNOLOGIES	20870	174,240.00
1/14/14	RENAISSANCE LEARNING	1268	600.00
1/14/14	RHYTHM BAND INSTRUMENTS	865	206.74
1/14/14	ROBINSON, AVA M.	2868	56.91
1/14/14	BH ENTERPRISES	7879	3,184.00

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1/14/14	ROY, ARLYN	8176	147.94
1/14/14	RUBINO, LAURETTA F.	2904	98.86
1/14/14	RUSSAKOV, DANIEL M.	8809	346.76
1/14/14	RUSSELL'S EDUCATIONAL CONSULTING	1130	1,000.00
1/14/14	S & S WORLDWIDE INC	457	245.05
1/14/14	SADLER, LOUISE K.	2914	20.00
1/14/14	SALLY BEAUTY SUPPLY	20469	7,917.36
1/14/14	SAM'S CLUB #4742	4516	10,253.95
1/14/14	SAM'S CLUB #6244	4514	6,369.79
1/14/14	SAM'S CLUB #8210	4522	5,654.04
1/14/14	SAM'S CLUB #8268	4509	746.25
1/14/14	SAM'S CLUB #8277	4508	9,408.06
1/14/14	SAMUEL FRENCH, INC	8142	125.00
1/14/14	SCHOLASTIC BOOK FAIRS	3962	4,500.00
1/14/14	SHELTON, JANIS G.	2100	125.00
1/14/14	SMILEMAKERS INC	341	52.43
1/14/14	SMITH, BARRY C.	13118	58.76
1/14/14	SMITH, JO ANN	8850	175.60
1/14/14	SORUM, MICHAEL	2142	66.30
1/14/14	SPENCER, ANDREW	9241	120.68
1/14/14	STEPHENS, SONYA E.	8832	82.62
1/14/14	STRAWBRIDGE, STEFFANIE S.	9400	243.75
1/14/14	SWEET PIPES INC.	3927	57.95
1/14/14	TCU FLORIST INC	819	59.95
1/14/14	TEAM EXPRESS	16973	31.98
1/14/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	740.00
1/14/14	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	7897	825.00
1/14/14	TEXAS INTERPRETING SERVICES, LLC	4001	900.00
1/14/14	TEXAS POTTERY SUPPLY & CLAY CO	4434	1,400.00
1/14/14	TEXAS TECH UNIVERSITY,	4003	969.00
1/14/14	THORPE, NYADIA	16155	500.00
1/14/14	TIGNER, WENDY D.	21568	67.80
1/14/14	TIPPITT, GODFREY	16306	92.00
1/14/14	TYSON PREPARED FOODS	7440	28,672.50
1/14/14	U.S. TOY CO.	4352	37.72
1/14/14	UMOJA INC	1699	1,500.00
1/14/14	UNITED REFRIGERATION, INC.	5163	4,026.41
1/14/14	UNLIMITED EDUCATION AND SPORTS	8209	900.00
1/14/14	USA NEWS NETWORK	10752	537.00
1/14/14	VIDRINE, JULIETTE	21768	20.00
1/14/14	W.T. COX SUBSCRIPTIONS	12978	653.61
1/14/14	WALKER, CARA E	20105	47.21
1/14/14	WALSH, ANDERSON, GALLEG0,	838	1,000.00
1/14/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	2,180.33

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1/14/14	WEST MUSIC CO	8791	4,562.20
1/14/14	WESTAR MUSIC	3747	1,400.00
1/14/14	WHITE, RODNEY N.	2194	124.53
1/14/14	WILLIAMS, EVA S.	21766	159.07
1/14/14	SCHOOL-TECH INC	474	136.30
1/14/14	WOOD, LYNN R.	20500	127.88
1/14/14	ALVARADO HIGH SCHOOL	9847	125.00
1/14/14	ASSOCIATION FOR SUPERVISION & CURRICULUM	6757	35.00
1/14/14	AT&T	6091	899.89
1/14/14	AT&T	6091	134.00
1/14/14	AT&T	6091	138.40
1/14/14	AT&T	6091	805.20
1/14/14	AT&T MOBILITY II LLC	1165	271.87
1/14/14	BREWER HIGH SCHOOL	8640	150.00
1/14/14	BREWER HIGH SCHOOL	8640	350.00
1/14/14	CATHOLIC CHARITIES	3412	100.00
1/14/14	COPELL HIGH SCHOOL	10052	200.00
1/14/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	123.75
1/14/14	MARK OF EXCELLENCE PIZZA CO. #6965	8910	54.25
1/14/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
1/14/14	EDUCATION SERVICE CENTER REGION XI	1117	505.00
1/14/14	FEDEX	14613	7.10
1/14/14	GRANBURY ISD	7599	150.00
1/14/14	GRANBURY ISD	7599	200.00
1/14/14	HEBRON HIGH SCHOOL	7707	150.00
1/14/14	M & M MANUFACTURING	5430	320.82
1/14/14	MAKEMUSIC, INC.	8286	184.00
1/14/14	MARCHING AUXILLARIES, INC.	10322	1,390.00
1/14/14	MARDEL INC	200	282.12
1/14/14	MARKS PLUMBING PARTS	4686	72.38
1/14/14	MCMURRAY METALS	14021	2,479.00
1/14/14	AHS-MEDREC INC	7450	4,830.01
1/14/14	MEDSTAR EMS	13562	13,312.00
1/14/14	MENTORING MINDS L P	503	14,665.67
1/14/14	MIDWEST SHOP SUPPLIES	3559	150.00
1/14/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	923.17
1/14/14	MULHOLLAND CUSTOM IMPRINTS	3704	2,085.00
1/14/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	573.00
1/14/14	MUSIC IN MOTION	5968	63.85
1/14/14	MUSIC THEATRE INTERNATIONAL	197	2,060.00
1/14/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	536.00
1/14/14	SAMUEL FRENCH, INC	8142	153.06
1/14/14	STAR TELEGRAM	925	275.08
1/14/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	245.00

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1/14/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	150.00
1/14/14	TEXAS ASSOCIATION OF SCHOOL	1240	1,355.27
1/14/14	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	75.00
1/14/14	TXU ENERGY	6074	685.82
1/14/14	TXU ENERGY	6074	578.90
1/14/14	TXU ENERGY	6074	1,000.57
1/14/14	TXU ENERGY	6074	789.38
1/14/14	TXU ENERGY	6074	369,945.41
1/14/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	200.00
1/14/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	200.00
1/14/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	200.00
1/14/14	CITY OF WESTWORTH VILLAGE	18255	3,253.45
1/14/14	OFFICE OF THE ATTORNEY GENERAL	741	9,500.00
1/14/14	TRISTAR RISK MANAGEMENT	16536	8,790.58
1/14/14	TRISTAR RISK MANAGEMENT	16536	2,538.25
1/14/14	HIGGINBOTHAM & ASSOCIATES	1122	78,158.71
1/14/14	TRISTAR RISK MANAGEMENT	16536	740.73
1/14/14	HIGGINBOTHAM & ASSOCIATES	1122	78,158.70
1/14/14	TRISTAR RISK MANAGEMENT	16536	30,845.14
1/14/14	TRISTAR RISK MANAGEMENT	16536	8,606.26
1/14/14	TRISTAR RISK MANAGEMENT	16536	5,234.01
1/14/14	TRISTAR RISK MANAGEMENT	16536	3,050.00
1/14/14	TRISTAR RISK MANAGEMENT	16536	40,004.47
1/14/14	TEACHER RETIREMENT SYSTEM	1211	4,312,306.25
1/14/14	TEACHER RETIREMENT SYSTEM	1211	3,708,751.77
1/14/14	TRISTAR RISK MANAGEMENT	16536	4,338.82
1/14/14	TRISTAR RISK MANAGEMENT	16536	4,263.31
1/14/14	TRISTAR RISK MANAGEMENT	16536	11,963.60
1/14/14	JEM RESOURCE PARTNER, INC	1099	2,540.09
1/14/14	COMMUNITY TRUST BANK	16784	565.00
1/14/14	TRISTAR RISK MANAGEMENT	16536	13,108.90
1/14/14	TRISTAR RISK MANAGEMENT	16536	5,101.61
1/15/14	OFFICE OF THE ATTORNEY GENERAL	741	3,469.58
1/15/14	JPMORGAN CHASE BANK, N.A.	6498	114,020.45
1/16/14	STAPLES CONTRACT & COMMERCIAL INC.	41	16,305.77
1/16/14	XEROX CORPORATION	409	18,478.21
1/16/14	BINSWANGER GLASS	1003	999.97
1/16/14	LAKESHORE LEARNING MATERIALS	1264	235.46
1/16/14	FELTS HEAVY DUTY OIL	3339	895.25
1/16/14	FOLLETT SCHOOL SOLUTIONS INC	3401	19,325.69
1/16/14	POSITIVE PROMOTIONS INC	3684	683.17
1/16/14	BARCELONA INC	3821	822.00
1/16/14	WENGER CORPORATION	4014	6,954.00
1/16/14	REALLY GOOD STUFF INC	4190	1,234.98

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
1/16/14	PITTSBURGH PAINTS INC.	4433	1,020.75
1/16/14	JOHN DEERE LANDSCAPES	4441	640.40
1/16/14	PEARSON	8996	74,469.41
1/16/14	DOMTAR	20818	72,410.30
1/16/14	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/16/14	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/16/14	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/16/14	NORTH SIDE HIGH SCHOOL	20150	700.00
1/16/14	SOUTH HILLS HIGH SCHOOL	7810	150.00
1/16/14	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	297.31
1/16/14	A-1 MUFFLER & WELDING	773	39.75
1/16/14	A/C SUPPLY COMPANY	6850	20.57
1/16/14	ACADEMIC SUPPLIER	14842	850.64
1/16/14	ACE TIRE SERVICE	1196	685.00
1/16/14	PINNACLE VIDEO GROUP INC	18201	780.00
1/16/14	ALEXANDER, NICOLE	14270	14.33
1/16/14	ALPHA FOODS CO, INC	7745	51,440.65
1/16/14	ALTERNATOR SERVICE INC	3514	315.00
1/16/14	AMERICAN CANVAS PRODUCTS INC	3515	275.00
1/16/14	APPLE INC.	1029	4,988.00
1/16/14	AQUA-REC INC	3523	1,687.50
1/16/14	ARAMARK UNIFORMS	18303	1,917.14
1/16/14	ARISPE, SARA K.	1340	361.41
1/16/14	AUTOMATIC TRANSMISSION WORKS	5431	572.94
1/16/14	AWARDS & RECOGNITION	44	4,776.00
1/16/14	AWARDS & RECOGNITION	44	160.00
1/16/14	AWARDS & RECOGNITION	44	12.10
1/16/14	BAILIFF, LESLIE C	20184	113.78
1/16/14	BARLOW GARSEK & SIMON, LLP	427	37,507.51
1/16/14	BARNES & NOBLE BOOKSELLERS #2687	990	864.67
1/16/14	BARNES & NOBLE	9911	3,552.13
1/16/14	BARNES & NOBLE BOOKSELLERS	538	6,251.26
1/16/14	BARRETO, GUADALUPE	1388	44.41
1/16/14	BARRIENTEZ, ALICE	8794	152.04
1/16/14	BILINGUAL DICTIONAIRES, INC.	492	9,559.81
1/16/14	BLUE BELL CREAMERIES	3869	37,081.89
1/16/14	BOND, CLINT W	6538	79.00
1/16/14	BORDEN DAIRY	12330	51,667.53
1/16/14	BROOKS, JENNIFER	8867	3,187.50
1/16/14	BROWN, JULIE E.	8741	58.03
1/16/14	BRUCE LOWRIE CHEVROLET, INC.	5425	14.49
1/16/14	BUCK'S WHEEL & EQUIPMENT CO	3631	1,279.26
1/16/14	BUREAU OF EDUCATION & RESEARCH, INC	6832	235.00
1/16/14	BUS AIR MANUFACTURING, INC.	936	4,875.00

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1/16/14	CALL ONE INC	18959	653.87
1/16/14	CANON FINANCIAL SERVICES	5394	374.89
1/16/14	CAREY'S SPORTING GOODS	3635	1,647.40
1/16/14	CARREON, GLADYS	11839	29.10
1/16/14	CARRERA, MARISSA F.	17851	81.43
1/16/14	CARRIER ENTERPRISE	3657	10,832.44
1/16/14	CARTER, ROBERTA MAE	5154	4,200.00
1/16/14	CATHOLIC CHARITIES	3412	490.00
1/16/14	CERTIFIED LABORATORIES INC	5498	2,103.05
1/16/14	CHEMSEARCH DIV OF NCH CORPORATION	290	527.56
1/16/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	236.25
1/16/14	CINTAS CORPORATION NO 2	6180	49.56
1/16/14	CISCO SUPPLY LTD	7650	13.00
1/16/14	CLAYTON YES!	6268	730.00
1/16/14	COBURN'S CATERING	4525	495.00
1/16/14	CLIMATEC	4642	1,054.00
1/16/14	COLLEGE BOARD, THE	439	290,175.20
1/16/14	CONTINENTAL BATTERY COMPANY	21526	56.96
1/16/14	CONTRERAS, GERARDO	20541	90.00
1/16/14	COOKSEY PRINTING INC	3385	996.00
1/16/14	CORNISH WRECKER SERVICE INC	5500	540.00
1/16/14	CREEL, CAROLYNE	1651	71.13
1/16/14	DATAMAX OF TEXAS	3305	6,821.93
1/16/14	DAVID HAMMONS VIDEO	6789	200.00
1/16/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,069.43
1/16/14	DELL MARKETING L.P.	959	22,326.05
1/16/14	DUVALL, JENNA L	20740	99.62
1/16/14	EDGAR INC	3752	5,233.33
1/16/14	EDMIASTON, DALE	1779	79.89
1/16/14	EL SABER ENTERPRISES	12384	61.60
1/16/14	EMPOWERING WRITERS, LLC	17398	614.10
1/16/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	116.00
1/16/14	ESQUEDA, DENICE	21465	50.91
1/16/14	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
1/16/14	FITNESS FINDERS	9431	109.98
1/16/14	FOLLET SOFTWARE COMPANY	58	99,555.75
1/16/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	284.95
1/16/14	DRC MEDIA, LLC	6900	836.25
1/16/14	FORT WORTH FREIGHTLINER	4451	551.84
1/16/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	270.00
1/16/14	FORT WORTH TIRE & SERVICE, INC	7848	45.00
1/16/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	5,897.53
1/16/14	FROG PUBLICATIONS, INC.	5146	559.13
1/16/14	FUELMAN OF DFW	3431	226,463.48

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1/16/14	GARCIA TREJO, RAMIRO	21734	29.55
1/16/14	GARDNER, KYLE RON	18083	200.00
1/16/14	GOTT, CATHY L.	1950	47.80
1/16/14	GUADIAN, ABEL	13096	27.24
1/16/14	HALL, AUNDRAE D.	10234	80.00
1/16/14	HAVLAK-DELAND, CAROLYN J.	8811	55.19
1/16/14	HENNINGE, DEBORAH L.	8936	66.59
1/16/14	HILL, CAROLINE W.	12337	213.00
1/16/14	HOBIZAL, SALLY MICHELE	21473	559.73
1/16/14	HUGHES, MARY L.	2295	62.75
1/16/14	IEC CONTROL SHOP, INC	986	75.19
1/16/14	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	3,600.00
1/16/14	INTEGRA REALTY RESOURCES DFW, LLP	1637	3,000.00
1/16/14	INTERCON ENVIRONMENTAL INC	1183	11,217.26
1/16/14	JACKSON, TOBI	15118	687.04
1/16/14	JAMES, PATRICIA M	21742	21.24
1/16/14	JOHN F. CLARK COMPANY, INC. THE	13094	26,316.00
1/16/14	JONES, FRANKLIN D.	8307	80.00
1/16/14	KELLER OUTDOOR POWER INC	17954	23,952.00
1/16/14	KNOCKOUT SPORTSWEAR	21621	1,349.00
1/16/14	KOEHLER, DR. BILL	1136	3,000.00
1/16/14	LEMKE, JENNIFER S.	17782	28.82
1/16/14	LEONARD, LEMAR	13902	240.00
1/16/14	LEWIS, RHONDRA	15017	48.04
1/16/14	LITTLEFIELD, JAN C.	2436	86.96
1/16/14	CISNEROS RESTAURANT INC.	9166	1,583.40
1/16/14	LUNCH BOX,THE	279	186.00
1/16/14	MANNING, JASPER E.	16319	40.00
1/16/14	MARTINEZ, SUSANA	9288	42.49
1/16/14	MATTINGLY, CISSY L.	2493	138.07
1/16/14	MENDOZA ALONSO, ANALY	20694	25.26
1/16/14	MENDOZA, YVONNE J.	2643	51.02
1/16/14	MITCHELL, DONALD	20139	120.00
1/16/14	MOON, MARIA J.	2685	234.47
1/16/14	MORENO, LORETTA	2657	41.36
1/16/14	MURILLO, DARLENE	21595	21.36
1/16/14	NEUHAUS EDUCATION CENTER	20850	21,163.03
1/16/14	NORMAN RADIATOR SERVICE INC	3713	1,583.00
1/16/14	NORTH TEXAS GRADUATION SERVICES	3717	649.10
1/16/14	NORTHWEST ENGRAVERS, LLC	573	198.06
1/16/14	OLIVEROS, EMILY M	21469	44.01
1/16/14	PALCO SPECIALTIES, INC.	10742	1,500.00
1/16/14	PARRISH HARE ELECTRICAL SUPPLY	5333	48.30
1/16/14	PASCO BROKERAGE INC.	6885	28,255.00

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1/16/14	PENA, OLGA T.	2765	36.89
1/16/14	PENDER'S MUSIC COMPANY	5572	576.40
1/16/14	PENSKE TRUCK LEASING	17863	200.44
1/16/14	PERFECTION LEARNING	8239	3,856.20
1/16/14	PERKINS, KATHY D.	8172	36.30
1/16/14	PERRY, DIANA	17564	51.75
1/16/14	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
1/16/14	PIPPINS, BETTY	10233	400.00
1/16/14	PITSCO EDUCATION	1064	743.33
1/16/14	PLP PRODUCTIONS	4688	3,521.25
1/16/14	POLLOCK PAPER INVESTMENTS, INC.	1024	558.50
1/16/14	POSITIVE PROOF INC	659	203.94
1/16/14	PRO ED, INC.	676	13,207.49
1/16/14	PROCOMPUTING SERVICES, INC.	1145	4,654.40
1/16/14	PROPANE BOTTLE SERVICE	5580	646.00
1/16/14	THE PUBLIC GROUP LLC	18812	4,095.00
1/16/14	PUBLIC STORAGE #44069	5494	343.00
1/16/14	PUCKETT, DAN	17110	772.50
1/16/14	QUALITY HARDWOOD FLOORING	17233	800.00
1/16/14	RAPTOR TECHNOLOGIES	20870	495.00
1/16/14	RED DOG STUDIOS	3952	998.75
1/16/14	RENAISSANCE LEARNING	1268	181.44
1/16/14	RETFERFORD, TAMMIE	17748	96.98
1/16/14	RICOH USA, INC.	3983	712.69
1/16/14	RICOH USA, INC.	3983	1,570.40
1/16/14	RIDGLEA COUNTRY CLUB	5180	1,000.00
1/16/14	S & S WORLDWIDE INC	457	707.35
1/16/14	SAM'S CLUB #6244	4514	37.58
1/16/14	SAM'S CLUB #8210	4522	339.04
1/16/14	SAM'S CLUB #8277	4508	345.26
1/16/14	SANCHEZ, MARIA E.	2935	4.05
1/16/14	SCHOLASTIC INC	464	1,500.10
1/16/14	SCHOLASTIC BOOK FAIRS	3962	114.89
1/16/14	SCHOLASTIC BOOK FAIRS	11033	75.05
1/16/14	SCHOOL HEALTH CORP	999	143.83
1/16/14	SCHWAN'S FOOD SERVICE, INC.	5142	33,380.00
1/16/14	SESSUMS, SUZANNE	2061	233.99
1/16/14	RICHARD W. LUSTER	8385	1,266.00
1/16/14	SHEA EAR, NOSE & THROAT CLINIC	13263	350.00
1/16/14	SHELTON, MARY	13205	69.61
1/16/14	SHIMAMOTO, KATHRYN A	9687	56.39
1/16/14	SMITH II, STANLEY	20030	80.00
1/16/14	SMITH, DORA J	21741	172.51
1/16/14	SMITH, STEPHEN	6617	120.00

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1/16/14	SPARENBERG, HEATHER M.	9095	100.57
1/16/14	SPORTSWEAR GRAPHICS INC	268	320.27
1/16/14	STARFALL EDUCATION	16746	270.00
1/16/14	SUPER DUPER INC	315	279.58
1/16/14	SWEET PIPES INC.	3927	42.95
1/16/14	SYSCO FOODS SERVICES OF DALLAS, INC.	872	44,731.70
1/16/14	TEAGUE LUMBER CO	4211	127.85
1/16/14	TECH PLAN, INC.	5143	828.70
1/16/14	TEXAS AIR SYSTEMS INC	4753	1,208.00
1/16/14	THOMAS, CORNELL	20773	2,812.50
1/16/14	TOOL TOWN	4012	45.50
1/16/14	RLJ TOWER LEASING INC.	15991	1,600.00
1/16/14	TRUJILLO, SERGIO G	20604	24.80
1/16/14	TUTOR, JUDITH A.	18329	54.41
1/16/14	U-HAUL INTERNATIONAL, INC	18263	66.00
1/16/14	U.S. SCHOOL SUPPLY, INC.	8066	364.35
1/16/14	UNITED REFRIGERATION, INC.	5163	911.71
1/16/14	UNTERBERGER, TOM	8031	195.00
1/16/14	VARELA, NANCY M	21464	27.52
1/16/14	WALLACE PACKAGING, LLC	1620	5,707.38
1/16/14	WEBSTER, JOLENE D.	3187	426.20
1/16/14	WEISNER, APRIL L	21533	61.02
1/16/14	WEST MUSIC CO	8791	288.93
1/16/14	WILLIAMS, TERENCE	16599	80.00
1/16/14	WINSTON WATER COOLER LTD	3914	17,433.18
1/16/14	WOODWIND & BRASSWIND, THE	11671	5,678.55
1/16/14	Y.M.C.A.	1103	17,647.03
1/16/14	YMCA CAMP CARTER INC.	1151	5,082.00
1/16/14	YOUTSEY, COHLBY	12031	141.21
1/16/14	ZAMORA, CECILIA	20536	60.89
1/16/14	ZARATE, LORI	21567	16.00
1/16/14	AFRICAN AMERICAN HEALTH EXPO	10175	75.00
1/16/14	SOUTHWESTERN BELL TELEPHONE COMPANY	14335	3,565.78
1/16/14	ATMOS ENERGY	6075	213,429.03
1/16/14	ENOKI EVENTS, LLC	20506	1,335.00
1/16/14	ENOKI EVENTS, LLC	20506	890.00
1/16/14	CASA MANANA THEATRE	1149	307.50
1/16/14	CENTRAL HIGH SCHOOL	7840	125.00
1/16/14	CHARTER COMMUNICATIONS	3642	75.00
1/16/14	DAKTRONICS, INC.	9962	105,846.44
1/16/14	DELL MARKETING L.P.	959	64,756.50
1/16/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	977.50
1/16/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	199.00
1/16/14	DESOTO HIGH SCHOOL	9843	400.00

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1/16/14	DRAMATIC PUBLISHING	3327	60.00
1/16/14	DUN AND BRADSTREET	1187	2,500.00
1/16/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
1/16/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	2,500.00
1/16/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
1/16/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
1/16/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	225.00
1/16/14	ERGONOM CORPORATION	20846	130,407.53
1/16/14	FAMILY CAREER & COMMUNITY LEADERS	10572	252.00
1/16/14	FAMILIES FOR EFFECTIVE AUTISM TREATMENT- NORTH	14172	1,050.00
1/16/14	INTELLIGENT INTERIORS, INC	9417	69,038.26
1/16/14	JUNIOR CADET CORPS (JCC)	21700	140.00
1/16/14	KENNEDALE HIGH SCHOOL	9182	160.00
1/16/14	ARLINGTON LAMAR HIGH SCHOOL	8570	125.00
1/16/14	LEGACY HS ATHLETIC BOOSTER	18353	120.00
1/16/14	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOC	13883	250.00
1/16/14	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOC	13883	250.00
1/16/14	NATIONAL COUNCIL OF TEACHERS OF	7438	84.00
1/16/14	PEASTER HIGH SCHOOL	10402	150.00
1/16/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	595.00
1/16/14	SAM HOUSTON HIGH SCHOOL	7602	350.00
1/16/14	STAR TELEGRAM	925	275.08
1/16/14	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	9849	6,070.00
1/16/14	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	40.00
1/16/14	TARRANT COUNTY COLLEGE FOUNDATION	12364	385.00
1/16/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,398.84
1/16/14	TETA, INC. THEATREFEST 2009	8885	225.00
1/16/14	TETA, INC. THEATREFEST 2009	8885	225.00
1/16/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
1/16/14	TEXAS CIVIL WAR MUSEUM	6758	480.00
1/16/14	TEXAS COUNSELING ASSOCIATION	13573	125.00
1/16/14	TEXAS COUNSELING ASSOCIATION	13573	625.00
1/16/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	367.00
1/16/14	TLT ENTERTAINMENT	11661	900.00
1/16/14	UNIVERSITY OF TEXAS SCHOOL OF LAW,	10336	395.00
1/16/14	UNIVERSITY OF TEXAS SCHOOL OF LAW,	10336	395.00
1/16/14	WORLD VISION INC	18894	50.00
1/16/14	TRISTAR RISK MANAGEMENT	16536	6,225.98
1/16/14	TRISTAR RISK MANAGEMENT	16536	3,182.30
1/16/14	TRISTAR RISK MANAGEMENT	16536	6,182.17
1/16/14	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	27,044.35
1/16/14	JEM RESOURCE PARTNER, INC	1099	12,079.84
1/16/14	STANDARD INSURANCE COMPANY	15342	166,706.86
1/16/14	UNITED CONCORDIA	1046	136,137.70

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1/16/14	METLIFE	1043	120,635.53
1/16/14	HUMANA DENTICARE	1041	36,444.60
1/16/14	HUMANA DENTICARE	1041	82,705.14
1/16/14	HUMANA DENTICARE	1041	22,151.90
1/16/14	METLIFE-WHOLE LIFE	1044	6,980.88
1/16/14	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
1/16/14	GENWORTH LIFE INSURANCE CO.	13078	3,872.78
1/16/14	UNITED CONCORDIA	1046	2,550.02
1/16/14	WAGEWORKS, INC	18412	1,265.00
1/16/14	UNITED CONCORDIA	1046	994.79
1/17/14	MANDL, MICHAEL N.	8519	21.85
1/17/14	NORTH SIDE HIGH SCHOOL	20150	4,500.00
1/17/14	TRISTAR RISK MANAGEMENT	16536	3,493.14
1/17/14	BANK OF AMERICA BANKCARD	3902	1,786.14
1/17/14	STATE COMPTROLLER	7830	7,496.89
1/17/14	TEXPOOL	9165	2,700,000.00
1/21/14	MANDL, MICHAEL N.	8519	1.15
1/21/14	FORT WORTH WATER DEPARTMENT	6077	70,518.53
1/23/14	STAPLES CONTRACT & COMMERCIAL INC.	41	13,564.96
1/23/14	SCHOOL SPECIALTY INC.	43	5,087.00
1/23/14	XEROX CORPORATION	409	68,641.99
1/23/14	HERTZBERG-NEW METHOD INC.	595	7,896.58
1/23/14	TROPHY ARTS INC	812	262.00
1/23/14	REXEL SUMMERS	923	1,400.54
1/23/14	AVID CENTER	1083	495.00
1/23/14	SPORT SUPPLY GROUP INC.	1257	7,264.29
1/23/14	LAKESHORE LEARNING MATERIALS	1264	390.28
1/23/14	FELTS HEAVY DUTY OIL	3339	1,145.83
1/23/14	GOPHER SPORT	3348	8,706.91
1/23/14	FOLLETT SCHOOL SOLUTIONS INC	3401	7,522.80
1/23/14	AWARDS BY WILSON	3531	473.77
1/23/14	MORRISON SUPPLY CO	3560	429.57
1/23/14	FLINN SCIENTIFIC INC	3622	158.77
1/23/14	METRO GOLF CARS INC	3645	155.99
1/23/14	POSITIVE PROMOTIONS INC	3684	2,425.35
1/23/14	MOVIE LICENSING USA	3700	400.00
1/23/14	SUMMIT ELECTRIC SUPPLY	3926	1,451.57
1/23/14	HEINEMANN	3945	3,061.80
1/23/14	REALLY GOOD STUFF INC	4190	38.97
1/23/14	JOHN DEERE LANDSCAPES	4441	48,131.25
1/23/14	GULF COAST PAPER CO. INC.	5167	1,726.66
1/23/14	KAGAN PUBLISHING	8746	228.00
1/23/14	KINGS III OF AMERICA INC.	10079	19,237.56
1/23/14	DOMTAR	20818	95,188.80

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1/23/14	ARLINGTON HEIGHTS HIGH SCHOOL	6424	150.00
1/23/14	DIAMOND HILL-JARVIS	6434	700.00
1/23/14	EASTERN HILLS HIGH SCHOOL - 006	6441	750.00
1/23/14	PASCHAL, R.L. #010	6422	450.00
1/23/14	SOUTH HILLS HIGH SCHOOL	7810	1,050.00
1/23/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	750.00
1/23/14	WESTERN HILLS HIGH SCHOOL	20154	150.00
1/23/14	312 MANAGEMENT, LP	199	3,000.00
1/23/14	SCOTT PUBLISHING	16373	2,850.00
1/23/14	A-1 MUFFLER & WELDING	773	955.25
1/23/14	ABC WRECKER SERVICE	19337	150.00
1/23/14	AC SPEEDO ELECTRIC	4082	250.00
1/23/14	ACADEMIC SUPPLIER	14842	10,620.80
1/23/14	ACE TIRE SERVICE	1196	376.50
1/23/14	ADVANCE FOOD COMPANY	3853	123,066.00
1/23/14	HUDL	15385	400.00
1/23/14	ALEXANDER, DERRICK	20004	72.00
1/23/14	ALL AMERICAN MOLD LABS	7916	132.00
1/23/14	ALL GLOBAL SOLUTIONS	14387	910.00
1/23/14	TISCHLER WASH MANAGEMENT INC.	218	214.50
1/23/14	ALLMARK IMPRESSIONS, LTD	984	132.90
1/23/14	PEPI CORPORATION	3314	1,629.31
1/23/14	ALPHA FOODS CO, INC	7745	49,427.40
1/23/14	ALTERNATOR SERVICE INC	3514	1,360.00
1/23/14	ALVERSON, DAVID	1342	72.00
1/23/14	AMADOR JR, FRANCISCO E	21662	82.00
1/23/14	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	4,567.50
1/23/14	ANDERSON, SR DESMOND L.	16450	72.00
1/23/14	ANGELUS PACIFIC COMPANY	12299	583.26
1/23/14	ANTOLINE, CARLOS	21518	82.66
1/23/14	APPLE INC.	1029	8,669.00
1/23/14	ARAMARK UNIFORMS	18303	5,355.67
1/23/14	ARNOLD, DANIELLE	20636	166.77
1/23/14	ASBURY, TAMMY T.	9031	56.79
1/23/14	ASCD CONFERENCE REGISTRATION	1247	1,314.00
1/23/14	ASSURED SELF STORAGE	14592	105.00
1/23/14	ATD AMERICAN COMPANY	557	485.03
1/23/14	AUTO-CHLOR SERVICES, LLC	21652	725.75
1/23/14	AUTOMATIC TRANSMISSION WORKS	5431	87.00
1/23/14	AN DEALERSHIP HOLDING CORP	4452	103.32
1/23/14	AN DEALERSHP HOLDING CORP	4499	810.03
1/23/14	AVID CENTER	1083	2,125.00
1/23/14	AWARDS & RECOGINITION	44	140.00
1/23/14	AWARDS & RECOGINITION	44	380.00

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1/23/14	B.E. PUBLISHING	196	455.05
1/23/14	BAILIFF, LESLIE C	20184	36.63
1/23/14	BAPTISTE, ELTON	9329	42.00
1/23/14	BARNES & NOBLE BOOKSELLERS	538	185.20
1/23/14	BARRETO, GUADALUPE	1388	20.86
1/23/14	BAUCHAM, DARYL	6480	67.00
1/23/14	BBS LEASING LLP	4491	260.00
1/23/14	BLAND, DEBORAH L	18612	50.00
1/23/14	BLUE BELL CREAMERIES	3869	15,641.19
1/23/14	BONNER, CRISTINA A.	9243	45.41
1/23/14	BOOKMAN, DAVID	21666	186.00
1/23/14	BOOZE, KENT L.	9333	72.00
1/23/14	BORDEN DAIRY	12330	82,058.35
1/23/14	BOUNDS, SELBY	8679	151.42
1/23/14	BOYS & GIRLS CLUBS OF GREATER FORT WORTH, INC.	15747	60,000.00
1/23/14	BRADLEY, KEVIN	19998	144.00
1/23/14	BRIARWOOD LANCASTER, LP	486	13,727.50
1/23/14	BRIGHTSTAR COUNSELING & EVALUATION	15194	295.00
1/23/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	440.00
1/23/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	105.53
1/23/14	BROWN, BALDWIN R	18622	74.41
1/23/14	BRUCE LOWRIE CHEVROLET, INC.	5425	65.92
1/23/14	BUCK'S COLLISION CENTER	3452	778.00
1/23/14	BUCK'S WHEEL & EQUIPMENT CO	3631	802.09
1/23/14	BULLOCK, JONATHAN	8115	72.00
1/23/14	BURMAX COMPANY INC	3868	1,203.78
1/23/14	BUS AIR MANUFACTURING, INC.	936	1,531.00
1/23/14	BYRNE BROTHERS FOOD	485	64,259.11
1/23/14	C D HARTNETT COMPANY	4222	162,953.98
1/23/14	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	8,501.01
1/23/14	CAMP, KATHRYN I.	13402	450.00
1/23/14	CANTU, MELINDA	1561	39.68
1/23/14	CAPPS, LORI L.	9102	47.29
1/23/14	CARTER, JO E.	1567	229.86
1/23/14	CARTER, MARY M.	17827	151.59
1/23/14	CASS, TRACY	13180	179.78
1/23/14	CATAPULT LEARNING, LLC	8604	56,327.20
1/23/14	CATHOLIC CHARITIES	3412	302.50
1/23/14	CHANNELL, CANDY D.	1596	233.57
1/23/14	CHAPINDKA, PAUL	20132	177.00
1/23/14	CHARLES, ALMA PH. D.	14145	9.97
1/23/14	CHASE, JAMES EDWARD	21008	55.00
1/23/14	ANYWAY YOU SLICE IT, INC	20714	11,483.08
1/23/14	CHEMSEARCH DIV OF NCH CORPORATION	290	233.12

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1/23/14	CINTAS CORPORATION NO 2	6180	195.97
1/23/14	CITY OF FORT WORTH	18915	320.00
1/23/14	CLAYTON YES!	6268	74,097.38
1/23/14	CLEMENT, CONCEPCION	18459	16.96
1/23/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	1,000.00
1/23/14	CONTINENTAL BATTERY COMPANY	21526	313.60
1/23/14	COOLEY, NICOLE	20996	61.75
1/23/14	CORNISH WRECKER SERVICE INC	5500	1,195.00
1/23/14	CURRICULUM ASSOCIATES INC	355	350.19
1/23/14	KIM, JUNG EUN	5162	78.80
1/23/14	DARR EQUIPMENT COMPANY	6395	233.16
1/23/14	DATAMAX OF TEXAS	3305	350.39
1/23/14	DATAMAX OF TEXAS	3305	9,627.19
1/23/14	DAVENPORT, PHILIP CODY	1670	180.80
1/23/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	308.99
1/23/14	DELL MARKETING L.P.	959	27,867.96
1/23/14	DELTA EDUCATION LLC	3433	606.01
1/23/14	DENIS, MEROUDJIE	20995	82.26
1/23/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	2,346.75
1/23/14	DREW, NOAH S	17408	254.58
1/23/14	DUVALL, JOHN	6710	67.00
1/23/14	EBS EDUCATIONAL BASED SERVICES	8699	12,879.72
1/23/14	ECS LEARNING SYSTEMS	8321	1,879.36
1/23/14	EDUCATION PLUS	21593	7,500.00
1/23/14	EDUCATORS PUBLISHING SERVICE	8727	41,151.50
1/23/14	EE&G, INC.	3743	1,338.04
1/23/14	EKRUT, JAMES C. JR.	1789	117.69
1/23/14	EL SABER ENTERPRISES	12384	3,795.00
1/23/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,886.68
1/23/14	ELLIS, CARL D.	9668	72.00
1/23/14	EMPIRE PAPER CO INC	3296	30,720.00
1/23/14	ESCAMILLA & PONECK, LLP	16478	690.80
1/23/14	ESPN REGIONAL TV, INC.	13921	6,500.00
1/23/14	ESTRADA, VICTORIA	21691	23.30
1/23/14	ETA HAND2MIND	3292	89.61
1/23/14	EVANS, TOMMIE	18461	17.20
1/23/14	EVERAGE, RUSSELL P.	10071	72.00
1/23/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	5,550.00
1/23/14	EXPANCO DOCUMENT DESTRUCTION	21318	952.50
1/23/14	EXPANCO, INC	12678	6,200.00
1/23/14	EXPRESS INDUSTRIES CORP	3504	1,634.95
1/23/14	FARMERS MARKET FORT WORTH INC	3351	89,139.28
1/23/14	FEDEX	14613	100.98
1/23/14	FIRST	3368	275.00

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1/23/14	FLORES, VIDALINA M.	1850	94.80
1/23/14	FLURRY, LAURA E.	9242	150.54
1/23/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	100.00
1/23/14	FORT WORTH BOLT & TOOL	3312	157.16
1/23/14	FORT WORTH STAR-TELEGRAM	3625	3,833.33
1/23/14	FORT WORTH TIRE & SERVICE, INC	7848	135.00
1/23/14	FOUNDATION INNOVATION, LLC	21647	3,521.06
1/23/14	FRANCIS, DEYON A.	21641	72.00
1/23/14	FRANKLIN, RODNEY LYNN	19662	72.00
1/23/14	FUELMAN OF DFW	3431	13,117.93
1/23/14	GADSDEN, CLAYTON	7282	72.00
1/23/14	GALE GROUP INC	989	2,034.76
1/23/14	GALES, JOHN A.	8337	55.00
1/23/14	GARZA, MARTHA	8743	36.08
1/23/14	GAYLORD BROS INC	3357	92.57
1/23/14	GCS/ECOLAB INC.	4339	1,097.00
1/23/14	GENE'S BUS CHARTERS INC	3669	3,947.50
1/23/14	GF EDUCATORS INC	3360	395.34
1/23/14	GLENN, ALICIA	11820	37.97
1/23/14	GROSS ORGANIZATION INC., THE	3676	237.50
1/23/14	GONZALES, ISABEL	20656	78.65
1/23/14	GRAINGER INC	3680	16,467.71
1/23/14	GRAYBAR ELECTRIC CO., INC	3629	869.12
1/23/14	GREENE, CYNTHIA	1955	26.15
1/23/14	GRIGSBY III, WILLIAM	20005	144.00
1/23/14	GUERRERO, LETICIA	12906	178.83
1/23/14	H.D. SNOW HOUSE MOVING INC.	9059	341.00
1/23/14	HAHNFELD HOFFER STANFORD	13	1,265.00
1/23/14	HARRIS, SANDRA K	20126	23.74
1/23/14	HATCH, INC	80	319.00
1/23/14	HENDERSON, JERRETTA C.	10787	46.11
1/23/14	HENDERSON, VANESSA	2088	40.17
1/23/14	HERNANDEZ, ALMA	2098	395.45
1/23/14	HI-LINE ELECTRIC CO INC	3438	277.18
1/23/14	HIGHTECH GRAFIX INC	21407	1,033.02
1/23/14	HILL, STACY LEROY	16795	178.82
1/23/14	HOBART SERVICE	3425	92.58
1/23/14	HOLT-LOGAN, GAY NELL	16351	36.80
1/23/14	HOME DEPOT	3473	735.85
1/23/14	HOME DEPOT	5598	2,839.27
1/23/14	HOME DEPOT #529	8778	223.01
1/23/14	HUNTER-BATTY, JEAN	21445	3,150.00
1/23/14	IRWINSKY, ARTHUR P.	16796	287.02
1/23/14	HENSLEY, MARCIA	14877	34.97

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1/23/14	J.P. BOWLIN COMPANY, LLC	10556	170.00
1/23/14	JACKSON JR., DALTON	7174	72.00
1/23/14	JASON'S DELI	4532	73.88
1/23/14	JENSEN LEARNING	9011	575.00
1/23/14	JESTER PATRICK E.	9507	151.99
1/23/14	JIMENEZ, CHRIS	9364	67.00
1/23/14	JOHNSON, JEROME	21645	30.00
1/23/14	JONES SCHOOL SUPPLY	774	367.50
1/23/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	778.00
1/23/14	KAPLAN EARLY LEARNING COMPANY	4436	161.46
1/23/14	KARRIEM'S CATERING	20424	1,780.00
1/23/14	KEITHS, WILLIAM L	21611	72.00
1/23/14	KELLY, TIMOTHY M	16942	50.62
1/23/14	KING, DELISA M.	9399	312.76
1/23/14	KING, ERNEST L.	7529	177.00
1/23/14	KNIGHT SECURITY SYSTEM LLC	21351	43,410.61
1/23/14	KNOX, BRYAN DESHAUN	16269	72.00
1/23/14	KROGH, DENNIS	6812	72.00
1/23/14	KUEHN, CHRISTINE E.	10033	36.67
1/23/14	KURZ & CO	20713	41,434.51
1/23/14	KYLE'S BIKE & MOWER SHOP	3614	304.20
1/23/14	LEAMAN CONTAINER, INC	4586	717.50
1/23/14	LEASE CORPORATION OF AMERICA	14479	301.30
1/23/14	LERMA, JUAN G.	9512	241.14
1/23/14	LEXISNEXIS	5627	100.00
1/23/14	LLOYD, CHRISTOPHER	18323	30.00
1/23/14	LOCKETT, JUNICHI JR.	17118	720.00
1/23/14	LOGICAL SOLUTIONS INC	3701	7,925.00
1/23/14	LOPEZ, CECLIA I	21693	16.95
1/23/14	LOREDO, YOLANDA	12886	50.00
1/23/14	LOWTHER, JODI	2455	50.12
1/23/14	MACON, TOWANDA S	18477	72.00
1/23/14	MAGANA, IRMA	2448	56.73
1/23/14	MAGIC ETC INC	8026	380.05
1/23/14	MARCHANT, NANCY	5166	1,200.00
1/23/14	MARKS PLUMBING PARTS	4686	8.32
1/23/14	MARSHALL, VICKIE	18462	23.73
1/23/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	36.58
1/23/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	3,195.14
1/23/14	MCCARROLL, ROBBIE	6311	72.00
1/23/14	MCCAULEY, CORI L.	17806	72.00
1/23/14	MCDONALD SANDERS	388	1,219.21
1/23/14	MCINTOSH, CHRISTOPHER	20101	72.00
1/23/14	MCKINZIE, JOHN M.	21376	72.00

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1/23/14	MCKISSIC, CARLA D.	18936	86.68
1/23/14	AHS-MEDREC INC	7450	2,189.25
1/23/14	AHS-MEDREC INC	7450	2,660.01
1/23/14	MEEK, RACHEL	21688	89.27
1/23/14	MENTORING MINDS L P	503	3,521.00
1/23/14	MILES, SHARRON SUE BOLDING	17928	975.00
1/23/14	MILLER, RACHEL L	7613	59.97
1/23/14	VICKIE MITCHELL	21448	4,425.00
1/23/14	MOBILE MINI, INC.	8093	6,000.00
1/23/14	MOEHRING, JONATHAN M.	2678	28.53
1/23/14	LCR-M LIMITED PARTNERSHIP	5150	300.00
1/23/14	MORENO, LEAH	20460	53.84
1/23/14	MORTIMER, JORDANA E.	15309	43.56
1/23/14	MOTEN, BOBBY JR.	14185	45.00
1/23/14	MULHOLLAND CUSTOM IMPRINTS	3704	1,375.50
1/23/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	523.00
1/23/14	MUSIC THERAPY SERVICES OF TEXAS	8883	6,630.00
1/23/14	MYRICK, MARVIN	18366	122.00
1/23/14	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	16404	599.00
1/23/14	NATIONAL BUSINESS FURNITURE, LLC	9549	567.00
1/23/14	NAVARRE, REBECCA RAE	8233	1,404.31
1/23/14	NEELY, RICHARD KEVIN	15759	72.00
1/23/14	NEWMAN, RACHEL D.	2730	28.31
1/23/14	NIRMAL, RASHMEEN	20948	177.67
1/23/14	NIXON, CLARENCE U	8434	98.25
1/23/14	NORTHWEST ENGRAVERS, LLC	573	36.95
1/23/14	NURSE, EVELYN	21718	144.00
1/23/14	O'GRADY POTEET PROPERTIES	16417	6,400.00
1/23/14	O'REILLY AUTOMOTIVE	5495	1,536.73
1/23/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	19,122.23
1/23/14	OGBURN'S TRUCK PARTS	5346	2,156.50
1/23/14	OLEN WILLIAMS INC.	739	603.95
1/23/14	OLIVO-ANDRADE, BLANCA E.	10111	124.30
1/23/14	ORTIZ, FRED	5928	55.00
1/23/14	OTIS ELEVATOR COMPANY	5344	9,649.00
1/23/14	OVERPECK, FREDERICK RUSTY	4046	55.00
1/23/14	OWENS, SHEILA A.	2575	50.00
1/23/14	PACESETTER PERSONNEL SERVICES	6937	348.80
1/23/14	PARRIS, JOHN K.	10588	96.05
1/23/14	PECK, ALICE P	20548	18.87
1/23/14	PEPWEAR LLC	9776	13,768.11
1/23/14	PERRY, FAITH	21455	2,000.00
1/23/14	PILGRIM'S PRIDE CORPORATION	17934	9,375.00
1/23/14	PIPES, ELIZABETH D	21409	50.00

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1/23/14	PONDER, KAREN	11982	137.07
1/23/14	POWERS, KIRK	5662	177.00
1/23/14	PROCTOR, BRENDA	13119	59.44
1/23/14	TERRY RANDOLPH	787	150.00
1/23/14	RAPTOR TECHNOLOGIES	20870	100.00
1/23/14	RAYMOND, BRENDA	12253	104.85
1/23/14	REAL SCHOOL GARDENS	15320	60.00
1/23/14	RICHARDSON, BERNARD	5531	67.00
1/23/14	RICHARDSON, DARYL C.	16500	72.00
1/23/14	RILEY, RODNEY	20060	72.00
1/23/14	RISER, ANTUSHAY	21715	72.00
1/23/14	RITTER, CATHERINE A.	9528	58.76
1/23/14	ROBERTSON, DARRELL	5325	72.00
1/23/14	ROBINSON, DAVETTE M.	9108	25.54
1/23/14	ROBINSON, MICHELLE M.	8680	61.02
1/23/14	RODRIGUEZ, MARK	21677	72.00
1/23/14	RODRIGUEZ, MIGUEL A.	8686	174.02
1/23/14	S & S WORLDWIDE INC	457	126.70
1/23/14	SAFETY-KLEEN	8248	318.20
1/23/14	SAM'S CLUB #4742	4516	424.33
1/23/14	SAMUEL FRENCH, INC	8142	125.00
1/23/14	SANDERS, DARRYL	5308	72.00
1/23/14	SANDOVAL, LAWRENCE	16448	72.00
1/23/14	SARGENT-WELCH/VWR	4395	229.97
1/23/14	SAYLES JR, KENNETH RAY	17900	42.00
1/23/14	SCHOLASTIC EDUCATION GROUP	465	75.00
1/23/14	SCHOLASTIC MAGAZINE	468	5,956.03
1/23/14	SCHWALLS, MICHELLE D	14091	39.32
1/23/14	SCHWARTZ, RYAN	20641	322.33
1/23/14	SEAWINNS SECURITY INC	7784	22,228.50
1/23/14	SEDONA PRODUCTIONS	18183	900.00
1/23/14	SHARP, RENITA K.	8665	43.51
1/23/14	SHARPLES, BROOKE E.	21649	114.31
1/23/14	SHAW, SABRINA	2043	44.80
1/23/14	SHERWIN-WILLIAMS CO.	5426	281.01
1/23/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	169.04
1/23/14	SHIFFLER EQUIPMENT SALES INC	461	1,807.25
1/23/14	SHINE, TERRENCE	18319	42.00
1/23/14	SIMENTAL, JENNE	21162	106.56
1/23/14	SMITH, BRENDA G.	2136	67.80
1/23/14	SMITH, JEFFREY D.	8130	50.00
1/23/14	SNAP-ON INDUSTRIAL,	1055	83.10
1/23/14	SOLIS, EVELIA	18457	16.10
1/23/14	SOUTHERN AUTOMATION	12620	120.00

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1/23/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	6,711.44
1/23/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	12,282.51
1/23/14	SOUTHWEST STRINGS	8789	1,670.00
1/23/14	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	650.00
1/23/14	SPACE CENTER HOUSTON	10665	1,062.00
1/23/14	SPEARS, JASON	12280	79.33
1/23/14	SPORTSWEAR GRAPHICS INC	268	899.30
1/23/14	SPRINT SOLUTIONS, INC.	17113	549.43
1/23/14	STACY, JUDITH A.	8477	4,125.00
1/23/14	STAR TELEGRAM	925	1,598.00
1/23/14	STARFALL EDUCATION	16746	270.00
1/23/14	STEVE MOODY MICRO SERVICES	1184	90.00
1/23/14	STEWART, SHANN M	20024	60.00
1/23/14	STUART HOSE & PIPE COMPANY	4255	161.53
1/23/14	SUNDBERG, ROBERT A.	16309	144.00
1/23/14	TARGETFIT, LLC	7802	749.00
1/23/14	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	5,934.00
1/23/14	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	990.00
1/23/14	TEAGUE LUMBER CO	4211	9.99
1/23/14	TEAMLIN	3987	553.00
1/23/14	TEXAS ART EDUCATION ASSOCIATION	5456	360.00
1/23/14	TEXAS ASSOCIATION OF SCHOOL	1240	255.00
1/23/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	310.00
1/23/14	TEXAS DEPT OF LICENSING & REGULATIONS	6012	560.00
1/23/14	TEXAS INSTRUMENTS	10157	165.00
1/23/14	THANK YOU DARLIN FOUNDATION	2126	1,215.00
1/23/14	THOMAS, ROY LEE	9363	72.00
1/23/14	THOMPSON, JEROME	8826	192.10
1/23/14	THOMPSON, TREVOR R	21712	72.00
1/23/14	TIME FOR KIDS	4010	382.08
1/23/14	REGINA JONES	19651	525.00
1/23/14	TSHIRTS1	784	771.00
1/23/14	TURNER, RICHARD	18572	72.00
1/23/14	TWINE, SHANDRA	4935	67.00
1/23/14	U.S. SCHOOL SUPPLY, INC.	8066	78.75
1/23/14	UNITED PARCEL SERVICE	5350	25.00
1/23/14	UNITED REFRIGERATION, INC.	5163	52.40
1/23/14	UNLIMITED EDUCATION AND SPORTS	8209	1,260.00
1/23/14	USA FUNDRAISERS	1169	1,814.80
1/23/14	VALDEZ, NORMA L	21390	73.62
1/23/14	VAWTER, MARVIN D.	4119	55.00
1/23/14	VO, TOM	21661	72.00
1/23/14	W.T. COX SUBSCRIPTIONS	12978	601.76
1/23/14	WALDEN, STEPHEN	4859	67.00

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1/23/14	WALK, CHRISTINA M.	3139	490.78
1/23/14	WALLACE PACKAGING, LLC	1620	14,980.00
1/23/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,097.23
1/23/14	WASHINGTON III, RAPHAEL RICHARD	17813	144.00
1/23/14	WASTE MANAGEMENT	6533	7,658.92
1/23/14	WEAVER, JAMES C.	4817	122.00
1/23/14	WESTSIDE TRIM & GLASS	17850	295.00
1/23/14	WHITE, STEPHANIE A.	11877	43.28
1/23/14	WILLIAMS JR., WILLIE J.	21792	72.00
1/23/14	WINSTON WATER COOLER LTD	3914	1,982.33
1/23/14	WOODS, SHANE N.	3248	93.51
1/23/14	WOODWIND & BRASSWIND, THE	11671	246.40
1/23/14	WYNN SR, CARZELL THOMAS	21676	42.00
1/23/14	XL PARTS PARTNERSHIP, LTD	20836	232.86
1/23/14	ZUKERMAN, MICHAEL A.	6343	875.00
1/23/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	96,817.66
1/23/14	AEA (AMERICAN EVALUATION ASSOCIATION)	15744	285.00
1/23/14	ALVARADO HIGH SCHOOL	9847	125.00
1/23/14	ALVARADO HIGH SCHOOL	9847	150.00
1/23/14	ARLINGTON BOWIE HIGH SCHOOL	8639	100.00
1/23/14	ARLINGTON SEGUIN HIGH SCHOOL	7806	150.00
1/23/14	AT&T	6091	46,801.92
1/23/14	AT&T	6091	100,292.02
1/23/14	AT&T	6095	14,165.02
1/23/14	AT&T	6095	67.12
1/23/14	AZLE HIGH SCHOOL	7416	360.00
1/23/14	BIRDVILLE HIGH SCHOOL	3081	200.00
1/23/14	BIRDVILLE HIGH SCHOOL	3081	150.00
1/23/14	BOSWELL HIGH SCHOOL	7885	150.00
1/23/14	BOSWELL HIGH SCHOOL	7885	150.00
1/23/14	BOSWELL HIGH SCHOOL	7885	195.00
1/23/14	BURLESON HIGH SCHOOL	7697	200.00
1/23/14	CALDWELL ISD	21776	200.00
1/23/14	CASTLEBERRY HIGH SCHOOL	8567	1,804.70
1/23/14	CENTENNIAL HIGH SCHOOL	16080	850.00
1/23/14	CITY OF FOREST HILL	6079	1,095.96
1/23/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	11,500.00
1/23/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
1/23/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	175.00
1/23/14	EVERMAN ISD	10405	100.00
1/23/14	FAMILY CAREER & COMMUNITY LEADERS	10572	147.00
1/23/14	FAMILY CAREER & COMMUNITY LEADERS	10572	189.00
1/23/14	FAMILY CAREER & COMMUNITY LEADERS	10572	168.00
1/23/14	FORT WORTH COACHES ASSOCIATION	20441	400.00

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1/23/14	HOBBY LOBBY CREATIVE CENTER #265	15239	29.99
1/23/14	INTERNATIONAL READING ASSOCIATION	1178	39.00
1/23/14	INTERNATIONAL READING ASSOCIATION	1178	39.00
1/23/14	JOSHUA ISD	9631	175.00
1/23/14	KENNEDALE HIGH SCHOOL	9182	150.00
1/23/14	KENNEDALE HIGH SCHOOL	9182	360.00
1/23/14	LAKE WORTH HIGH SCHOOL	9454	250.00
1/23/14	DFW SCIENCE SUPERVISORS INC	21784	210.00
1/23/14	PEASTER HIGH SCHOOL	10402	150.00
1/23/14	SAM HOUSTON HIGH SCHOOL	7602	350.00
1/23/14	SAM HOUSTON HIGH SCHOOL	7602	175.00
1/23/14	SAMUEL FRENCH, INC	8142	89.22
1/23/14	SEGUIN HIGH SCHOOL	10394	400.00
1/23/14	SPORTS ADVISORY COUNCIL	10397	150.00
1/23/14	SPORTS ADVISORY COUNCIL	10397	225.00
1/23/14	TARLETON STATE UNIVERSITY	1192	500.00
1/23/14	TASB, INC	1253	11,000.00
1/23/14	TASB, INC	1253	500.00
1/23/14	TARRANT COUNTY COLLEGE FOUNDATION	12364	115.00
1/23/14	TARRANT COUNTY COLLEGE FOUNDATION	12364	115.00
1/23/14	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	585.00
1/23/14	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	180.00
1/23/14	TEXAS CHRISTIAN UNIVERSITY BANDS	9147	300.00
1/23/14	TEXAS COUNSELING ASSOCIATION	13573	230.00
1/23/14	TEXAS COUNSELING ASSOCIATION	13573	125.00
1/23/14	ARC OF TEXAS INCLUSION WORKS, THE	1246	500.00
1/23/14	TSSSA	10852	175.00
1/23/14	TXU ENERGY	6074	712.10
1/23/14	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	9931	1,400.00
1/23/14	WAXAHACHIE HIGH SCHOOL	7812	150.00
1/23/14	WEATHERFORD TRACK BOOSTER CLUB	10725	400.00
1/23/14	TEXPOOL	9165	15,000,000.00
1/23/14	TEXPOOL	9165	22,000,000.00
1/24/14	HIGGINBOTHAM & ASSOCIATES	1122	154,005.45
1/24/14	TRISTAR RISK MANAGEMENT	16536	3,277.34
1/24/14	TRISTAR RISK MANAGEMENT	16536	2,048.41
1/24/14	TRISTAR RISK MANAGEMENT	16536	5,214.21
1/24/14	STANDARD INSURANCE COMPANY	15342	404.68
1/24/14	STANDARD INSURANCE COMPANY	15342	244.48
1/24/14	METLIFE	1043	230.06
1/24/14	HUMANA DENTICARE	1041	156.42
1/24/14	METLIFE	1043	128.45
1/24/14	UNITED CONCORDIA	1046	117.06
1/24/14	HUMANA DENTICARE	1041	12.45

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1/24/14	BANK OF AMERICA BANKCARD	3902	108,106.36
1/24/14	PITNEY-BOWES	7835	25,000.00
1/28/14	STAPLES CONTRACT & COMMERCIAL INC.	41	12,878.15
1/28/14	SCHOOL SPECIALTY INC.	43	20,666.69
1/28/14	LANDMARK EQUIPMENT INC	96	207.95
1/28/14	XEROX CORPORATION	409	85,360.94
1/28/14	SPORT SUPPLY GROUP INC.	1257	2,160.16
1/28/14	LAKESHORE LEARNING MATERIALS	1264	6,281.78
1/28/14	FOLLETT SCHOOL SOLUTIONS INC	3401	22,360.47
1/28/14	DEMCO INC	3482	818.18
1/28/14	AWARDS BY WILSON	3531	130.00
1/28/14	FLINN SCIENTIFIC INC	3622	2,249.15
1/28/14	WENGER CORPORATION	4014	3,246.00
1/28/14	IMAGINATION STATION INC	5915	1,791.67
1/28/14	NEWBART PRODUCTS	6394	2,773.00
1/28/14	INTERSTATE BOOKS4SCHOOL	8421	2,764.25
1/28/14	DOMTAR	20818	122,506.92
1/28/14	ACADEMIC SUPPLIER	14842	15,683.92
1/28/14	HUDL	15385	200.00
1/28/14	ALEXANDER, NICOLE	14270	10.00
1/28/14	ALGEBRA READINESS EDUCATORS, LLC	20993	5,540.00
1/28/14	ALL AMERICAN MOLD LABS	7916	96.00
1/28/14	ALLMARK IMPRESSIONS, LTD	984	71.33
1/28/14	PEPI CORPORATION	3314	478.80
1/28/14	ALPHA FOODS CO, INC	7745	33,827.00
1/28/14	ALVARADO, SERGIO	1338	70.91
1/28/14	AMERICAN SOCIETY FOR QUALITY, INC.	11854	399.00
1/28/14	TAYMARK	754	331.79
1/28/14	APPLE INC.	1029	12,042.00
1/28/14	AQUINO, CYNTHIA	21345	46.78
1/28/14	ARAMARK UNIFORMS	18303	400.20
1/28/14	ARITA, AURELIA O.	1736	48.19
1/28/14	ART STATION, THE	75	819.00
1/28/14	ATHANS AUDIO VISUAL	1081	6,157.50
1/28/14	AUDIMATION SERVICES INC	18471	2,230.00
1/28/14	AVID CENTER	1083	445.00
1/28/14	AWARDS & RECOGNITION	44	90.25
1/28/14	BANDMANS COMPANY	701	1,211.45
1/28/14	BARBER, MURLENE	1381	86.73
1/28/14	BARNES & NOBLE BOOKSELLERS #2687	990	374.65
1/28/14	BARNES & NOBLE BOOKSELLERS	538	3,843.37
1/28/14	BELEW, OLGA L.	1413	162.04
1/28/14	BELL-WALLACE, RHONDA	12124	98.32
1/28/14	BISCOE, COURTNEY	8452	49.58

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1/28/14	RESTAURANTS ACQUISITION I LLC	14995	763.92
1/28/14	BORDEN DAIRY	12330	42,817.21
1/28/14	BROUSSEAU, CELESTINE	8453	30.55
1/28/14	BUCK'S WHEEL & EQUIPMENT CO	3631	1,098.28
1/28/14	BURRELL, JANICE M.	1526	179.33
1/28/14	BYRNE BROTHERS FOOD	485	19,021.00
1/28/14	C D HARTNETT COMPANY	4222	63,621.02
1/28/14	CALL ONE INC	18959	214.97
1/28/14	CANON FINANCIAL SERVICES	5394	1,455.33
1/28/14	CANON SOLUTIONS AMERICA INC	1159	17.42
1/28/14	CANON SOLUTIONS AMERICA INC	1159	1,265.08
1/28/14	CANON USA INC	572	414.84
1/28/14	CAREY'S SPORTING GOODS	3635	552.40
1/28/14	CARLEX	299	337.94
1/28/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	113.55
1/28/14	CASTILLO, YVETTE R.	21093	49.57
1/28/14	JOSEPH E HELTON JR	3603	650.00
1/28/14	CATHOLIC CHARITIES	3412	21,666.63
1/28/14	CDW GOVERNMENT, INC.	1271	1,985.31
1/28/14	CENTRAL MARKET	6936	250.00
1/28/14	CHARTER COMMUNICATIONS	3642	228.35
1/28/14	ANYWAY YOU SLICE IT, INC	20714	9,391.39
1/28/14	CINTAS DOCUMENT MANAGEMENT	298	239.76
1/28/14	CLAWSON, MEGAN E	21364	18.93
1/28/14	CLAY, KEITH	19609	14.31
1/28/14	COLLINS, KENRIC J.	10091	106.56
1/28/14	COMMUNITIES IN SCHOOLS	8240	140,144.00
1/28/14	COMMUNITY PRODUCTS LLC	9188	494.25
1/28/14	COMPLETE SUPPLY INC	3823	9,240.00
1/28/14	CONAGRA FOODS - GILARDI	7964	11,200.00
1/28/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	875.00
1/28/14	CONVERGINT TECHNOLOGIES	15225	1,720.00
1/28/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	1,061.83
1/28/14	CROSCHERE, DEBRA J.	8830	149.46
1/28/14	D & H DISTRIBUTING COMPANY	151	2,326.40
1/28/14	KIM, JUNG EUN	5162	26.60
1/28/14	DATAMAX OF TEXAS	3305	19,767.91
1/28/14	DAVIDSON, JERRI J.	1669	84.90
1/28/14	DBQ COMPANY, THE	5707	999.00
1/28/14	DELCOM GROUP L P	3328	1,199.00
1/28/14	DELL MARKETING L.P.	959	2,649.67
1/28/14	DESERT COMMUNICATIONS, INC.	198	31,650.30
1/28/14	DIPLOMA TECHNOLOGIES INC	3573	485.00
1/28/14	DOWELL, GENA M	20240	2.25

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1/28/14	DRAMATISTS PLAY SERVICE INC	3436	230.00
1/28/14	REGION 4 EDUCATION SERVICE CENTER	783	569.80
1/28/14	EMPOWERING WRITERS, LLC	17398	7,814.05
1/28/14	EAN HOLDINGS, LLC	19746	3,218.30
1/28/14	EAN HOLDINGS, LLC	6943	1,876.13
1/28/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	510.00
1/28/14	ETA HAND2MIND	3292	72.10
1/28/14	EXPANCO DOCUMENT DESTRUCTION	21318	104.00
1/28/14	FACEING MATH	19948	88.00
1/28/14	INFOBASE PUBLISHING	18435	10,275.20
1/28/14	FARMERS MARKET FORT WORTH INC	3351	71,746.01
1/28/14	FASTSIGNS	3336	270.00
1/28/14	FIRST	3368	275.00
1/28/14	FITNESS FINDERS	9431	804.20
1/28/14	DRC MEDIA, LLC	6900	1,697.00
1/28/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,920.00
1/28/14	FORT WORTH POLICE DEPARTMENT	6942	522,763.98
1/28/14	ELECTRIC SHAVER SALES AND SERVICE INC	9474	73.97
1/28/14	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,895.00
1/28/14	FOWLER, LINSEY R.	15286	180.80
1/28/14	FRISCO ISD	9033	125.00
1/28/14	FUELMAN OF DFW	3431	10,522.25
1/28/14	FUNDS FOR LEARNING	9021	1,899.00
1/28/14	GCS/ECOLAB INC.	4339	1,196.20
1/28/14	GENE'S BUS CHARTERS INC	3669	725.00
1/28/14	GLOVER, GINA M.	1924	227.47
1/28/14	GRAINGER INC	3680	15,703.32
1/28/14	HANDS-ON-MENTORING	21061	9,975.00
1/28/14	HARCOURT INDUSTRIES	3441	680.60
1/28/14	HAYNES, LATRICIA T	21470	61.59
1/28/14	HEWLETT- PACKARD	545	170.00
1/28/14	HEXCO ACADEMIC	3606	130.87
1/28/14	HI-LINE ELECTRIC CO INC	3438	191.20
1/28/14	HIGHLINER FOODS	19174	5,295.00
1/28/14	HMH SUPPLEMENTAL PUBLISHER INC	3679	38,452.00
1/28/14	HOBAN, LEIGHANNE	2264	210.73
1/28/14	HODGES BADGE COMPANY INC	4322	161.75
1/28/14	HOLT MCDUGAL 6-12	15277	474.15
1/28/14	HOME DEPOT	3473	43.22
1/28/14	HOUSTON MONTESSORI CENTER	6829	460.04
1/28/14	HOUSTON, SUE ELLEN F	18641	212.55
1/28/14	HUBERT COMPANY	12518	3,700.56
1/28/14	HUEY, SUSAN H.	2287	242.68
1/28/14	IDN-ACME, INC	8145	152.77

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Check Date	Vendor Name	Vendor #	Check Amount
1/28/14	IMPRINT RESOURCES	16422	963.00
1/28/14	INNOVATION FIRST, INC.	12802	928.08
1/28/14	JACK RASMUSSEN LUTHIER	771	800.00
1/28/14	JAKE'S FINER FOODS INC	20872	12,447.00
1/28/14	JAMES II, VICTOR	21722	40.00
1/28/14	JANA FOOD SERVICES	21109	22,800.00
1/28/14	JASON'S DELI	4529	1,957.64
1/28/14	JASON'S DELI	4532	618.22
1/28/14	JASON'S DELI	13863	265.33
1/28/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	2,138.77
1/28/14	JOHNSTONE SUPPLY	4643	109.09
1/28/14	JOY, REBECCA	13477	165.18
1/28/14	KAPLAN EARLY LEARNING COMPANY	4436	38.70
1/28/14	KAUFMAN, STEPHANIE A	20998	68.59
1/28/14	KELLY, SIDONIA	20833	39.25
1/28/14	KELVIN ELECTRONICS	16571	282.80
1/28/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	25.24
1/28/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,246.47
1/28/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	225.11
1/28/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	938.24
1/28/14	KONICA MINOLTA PREMIERE FINANCE	16819	826.35
1/28/14	KURZ & CO	20713	11,190.72
1/28/14	LA VIDA NEWS	3551	800.10
1/28/14	LABATT FOOD SERVICES	10036	12,775.00
1/28/14	LAING, PAMELA	2396	55.88
1/28/14	LAS CRUCES INTERNATIONAL MARIACHI CONFERENCE	16287	1,067.00
1/28/14	LEARNING RESOURCES	14168	148.42
1/28/14	LEASE CORPORATION OF AMERICA	14479	1,362.00
1/28/14	LEGO DACTA PITSCO LLC	3569	915.81
1/28/14	LENA POPE HOME INC.	5536	1,662.52
1/28/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	7,605.13
1/28/14	LOWE'S HOME CENTERS, INC	1285	67.64
1/28/14	LOWE'S CO., INC	4573	20.22
1/28/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	3,250.67
1/28/14	MCCOOK, VIRGINIA	2523	292.73
1/28/14	MCKEE, KATHRYN B.	15496	145.94
1/28/14	MCNEILL, JAMIE	8730	158.49
1/28/14	MCPHERSON, PATRICIA L.	2638	140.65
1/28/14	MENTORING MINDS L P	503	9,403.16
1/28/14	MIERS, JULIE	2628	387.39
1/28/14	MORENO, MONICA	8831	219.56
1/28/14	MORTON, EMMA J.	8852	151.65
1/28/14	ARISTOTLE CORPORATION	1266	373.15
1/28/14	NATIONAL ASSOCIATION FOR BILINGUAL	8747	790.00

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1/28/14	NSEC, LTD	20653	50,428.00
1/28/14	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	7746	250.00
1/28/14	NEFF MOTIVATION, INC	7888	220.00
1/28/14	NETSYNC NETWORK SOLUTIONS	15201	21,128.80
1/28/14	NEWS-2-YOU INC	3395	1,287.00
1/28/14	ODYSSEY INK, INC	12965	1,050.00
1/28/14	OLIVO-ANDRADE, BLANCA E.	10111	348.04
1/28/14	PEREZ, LORENA R.	2775	113.44
1/28/14	R A I D CORPS SOUTHWEST INC	1094	1,764.00
1/28/14	LAURA K. RALSTON	19599	219.22
1/28/14	RASH, ELIZABETH A	19769	249.57
1/28/14	RAYMOND, BRENDA	12253	168.61
1/28/14	REYES, CLAUDIA M	20116	114.92
1/28/14	RICHARDSON, EMMA N	20590	117.98
1/28/14	RICOH USA, INC.	3983	4,139.04
1/28/14	ROBINSON, AVA M.	2868	28.55
1/28/14	ROY, ARLYN	8176	145.67
1/28/14	RUGBY IPD CORP	483	688.47
1/28/14	RUSSAKOV, DANIEL M.	8809	290.15
1/28/14	SAM'S CLUB #4742	4516	1,102.45
1/28/14	SAM'S CLUB #6244	4514	606.54
1/28/14	SAM'S CLUB #8268	4509	77.49
1/28/14	SAM'S CLUB #8277	4508	179.50
1/28/14	SCHOLASTIC MAGAZINE	468	635.26
1/28/14	SCHULLER, MARISA A	18261	226.11
1/28/14	SHIFLET, DELIA A.	16405	29.15
1/28/14	TARLETON STATE UNIVERSITY	1192	4,000.00
1/28/14	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	3,000.00
1/28/14	TASTEBUDS	3984	530.14
1/28/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	570.00
1/28/14	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	100.00
1/28/14	TEXAS DEPT. OF PUBLIC SAFETY	8487	929.00
1/28/14	TIMS, CATRENA	3048	25.03
1/28/14	TYSON PREPARED FOODS	7440	200,442.60
1/28/14	UMOJA INC	1699	31,599.00
1/28/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	19,750.00
1/28/14	URBAN PUBLIC, LLC	18359	4,444.44
1/28/14	VANDERBURG DRAFTING SUPPLY INC	887	588.53
1/28/14	VASQUEZ, XAVIER F	21366	57.74
1/28/14	VIRCO INC	892	6,390.56
1/28/14	WALK, CHRISTINA M.	3139	179.05
1/28/14	WARNER, DONITA SUE	9122	47.29
1/28/14	WEBER, DAVID	21462	1,100.00
1/28/14	WOODWIND & BRASSWIND, THE	11671	75.50

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1/28/14	Y.M.C.A.	1103	21,673.39
1/28/14	YELLOW CAB	6930	1,972.35
1/28/14	YMCA CAMP CARTER INC.	1151	7,665.00
1/28/14	AIA FORT WORTH	5427	200.00
1/28/14	ALEDO HIGH SCHOOL	7600	200.00
1/28/14	AT&T	6091	614.61
1/28/14	CASTLEBERRY HIGH SCHOOL	8567	250.00
1/28/14	CASTLEBERRY HIGH SCHOOL	8567	300.00
1/28/14	CENTENNIAL HIGH SCHOOL	16080	150.00
1/28/14	CHISHOLM TRAIL HIGH SCHOOL	21432	175.00
1/28/14	COLORADO STATE UNIVERSITY	21088	1,000.00
1/28/14	DALLAS HOLOCAUST MUSEUM	3906	96.00
1/28/14	DEPARTMENT OF STATE HEALTH SERVICES	1189	50.00
1/28/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	85.25
1/28/14	DRAMATIC PUBLISHING	3327	111.39
1/28/14	DRAMATIC PUBLISHING	3327	30.00
1/28/14	EVERMAN ISD	10405	100.00
1/28/14	GRANBURY ISD	7599	200.00
1/28/14	JUNIOR CADET CORPS (JCC)	21700	140.00
1/28/14	LAKE WORTH HIGH SCHOOL	9454	300.00
1/28/14	LINCOLN HIGH SCHOOL	14251	200.00
1/28/14	MANSFIELD HIGH SCHOOL	7601	100.00
1/28/14	MENTORING MINDS L P	503	1,829.96
1/28/14	MINDWARE	17961	619.29
1/28/14	MR E'S MUSIC	3699	189.00
1/28/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	3,750.00
1/28/14	NATIONAL COALITION OF GIRL'S SCHOOLS	18437	2,850.00
1/28/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	150.00
1/28/14	SAM HOUSTON HIGH SCHOOL	7602	175.00
1/28/14	SANTO ISD	14143	225.00
1/28/14	SEGUIN HIGH SCHOOL	10394	200.00
1/28/14	SEGUIN HIGH SCHOOL	10394	200.00
1/28/14	SPRINT SOLUTIONS, INC.	17113	2,889.23
1/28/14	STAR TELEGRAM	925	137.54
1/28/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	201.13
1/28/14	TEXAS ASSOCIATION FOR COLLEGE ADMISSION	10421	225.00
1/28/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
1/28/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
1/28/14	TXU ENERGY	6074	370,138.83
1/28/14	TXU ENERGY	6074	303,349.99
1/28/14	WARREN INSTRUCTIONAL NETWORK	4085	3,150.00
1/28/14	ALEXANDER, DERRICK	20004	52.00
1/28/14	ALLEN, MIGUEL	5901	67.00
1/28/14	ANDERSON, SR DESMOND L.	16450	104.00

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1/28/14	AUSTIN, DARRYL	21745	52.00
1/28/14	AUSTIN, DOUNWIE	19975	67.00
1/28/14	AUSTIN, DOUNWIE	19975	55.00
1/28/14	BAER, CINDA	6396	122.00
1/28/14	BAKER, KEVIN A.	15931	92.00
1/28/14	BALL, ROBERT	11087	164.00
1/28/14	BAUCHAM, DARYL	6480	122.00
1/28/14	BEDFORD, WILLIAM L.	9271	189.00
1/28/14	BEENE, THOMAS	6499	122.00
1/28/14	BENTON, KIESHA N	20075	52.00
1/28/14	BITTLE, TRACEY C.	13666	92.00
1/28/14	BLACKWELL, HAROLD E.	9330	122.00
1/28/14	BONNER, TRACY	16452	92.00
1/28/14	BOOKMAN, DAVID	21666	52.00
1/28/14	BOOZE, KENT L.	9333	122.00
1/28/14	BOWDEN, SCOTT	9609	241.00
1/28/14	BOYD, AARON D	4345	122.00
1/28/14	BRADLEY, KEVIN	19998	42.00
1/28/14	BRAGG, JACK RYAN	16301	244.00
1/28/14	BROWN, DELTON M.	9643	241.00
1/28/14	BROWN, JAMES KENNETH	4416	107.00
1/28/14	BROWN, JAMES WILLIAM	13674	55.00
1/28/14	BRUMLEY, BRANDON	11497	67.00
1/28/14	BURT, JOHN H	4468	92.00
1/28/14	CARTER, DELBERT W	4543	189.00
1/28/14	CASTANEDA, GEOVANA	20135	104.00
1/28/14	CHASE, JAMES EDWARD	21008	45.00
1/28/14	CHOICE, JOHN W	19690	348.00
1/28/14	CLAYBORN, KELTON JAREL	16385	107.00
1/28/14	CLAYTON, STEPHANIE	21721	52.00
1/28/14	COLLINS, RICHARD	5773	276.00
1/28/14	COON, CHUCK	5792	67.00
1/28/14	COPE, WES	5797	174.00
1/28/14	CRAWFORD, MELVIN	8129	156.00
1/28/14	CREAR, ANDRE	18927	104.00
1/28/14	DIAB, FADDY MIKE	13661	67.00
1/28/14	DIERKE, MICHAEL SCOTT	16157	67.00
1/28/14	DUCKSWORTH, WILLIAM	9272	159.00
1/28/14	EDWARDS, DOUGLAS D.	6721	107.00
1/28/14	ELLIS, CARL D.	9668	146.00
1/28/14	EVERAGE, RUSSELL P.	10071	92.00
1/28/14	EZMERLIAN, GARY	6784	122.00
1/28/14	FARIAS, JOSHUA	21107	55.00
1/28/14	FARRELL, CHRISTOPHER R.	21772	72.00

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1/28/14	FRANKLIN, RODNEY LYNN	19662	52.00
1/28/14	FRAZIER, STAN	7269	107.00
1/28/14	FUNK, STEVEN P.	9342	107.00
1/28/14	GADSDEN, CLAYTON	7282	184.00
1/28/14	GALES, JOHN A.	8337	200.00
1/28/14	GARCIA, ABEL	20171	57.00
1/28/14	GARCIA, RICHARD G.	4160	67.00
1/28/14	GIACOMA, RON	7653	122.00
1/28/14	GOMEZ, AARON BETTENCOURT	14029	67.00
1/28/14	GONZALES, SAMUEL G.	7693	244.00
1/28/14	GORDON, STEVEN R.	10672	92.00
1/28/14	GREEN, LAWRENCE C.	10138	55.00
1/28/14	GRIGSBY III, WILLIAM	20005	196.00
1/28/14	GRIMA, QUINSETTA	13040	67.00
1/28/14	GUADIAN, JONATHAN	18549	174.00
1/28/14	HAGUE, GARY MICHAEL	9355	122.00
1/28/14	HAILE, JAMES CECIL	21612	92.00
1/28/14	HAMMOND, MICHAEL	20134	52.00
1/28/14	HANEY, MONTY	20467	67.00
1/28/14	HARMAN, SCOTT	9356	134.00
1/28/14	HARRIS, MARCELIO	21771	196.00
1/28/14	HARRISON, DAVID	7349	67.00
1/28/14	HATLEY, JOHN	18316	92.00
1/28/14	HAWKINS, WENDELL	7365	134.00
1/28/14	HAYES, DONALD L.	7367	139.00
1/28/14	HENNEBERRY, DAVID J.	10023	187.00
1/28/14	HOUSEWRIGHT, MATRICIA JOAN	16305	134.00
1/28/14	HUTSON, J. W.	9361	268.00
1/28/14	JACKSON JR., DALTON	7174	92.00
1/28/14	JACKSON, RICKY	7179	122.00
1/28/14	JACOBO, MARIO URUETA	20002	52.00
1/28/14	JIMENEZ, CHRIS	9364	134.00
1/28/14	JOHNSON, ANTHONY V.	7005	134.00
1/28/14	JOHNSON, BILLY	20021	92.00
1/28/14	JOHNSON, BRENT J.	21643	92.00
1/28/14	JOHNSON, JEROME	21645	52.00
1/28/14	JONES JR., CURTIS S.	7461	244.00
1/28/14	KARPEL, MARK	7501	67.00
1/28/14	KELLY, SHANNON L	21748	52.00
1/28/14	KNOX, BRYAN DESHAUN	16269	92.00
1/28/14	KROGH, DENNIS	6812	107.00
1/28/14	LANCLOS, ROXANE	6837	67.00
1/28/14	LEVELS, COURTNEY	16322	52.00
1/28/14	LINDSTROM, WILLIAM C	20058	104.00

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1/28/14	LYONS, CLARENCE	6589	122.00
1/28/14	MADISON, JUSTEN	9672	159.00
1/28/14	MANLEY, DURWOOD	6610	107.00
1/28/14	MCCARROLL, ROBBIE	6311	67.00
1/28/14	MCCAULEY, CORI L.	17806	104.00
1/28/14	McCONICO, ORVIN	16905	92.00
1/28/14	MCDONALD, CHRISTOPHER LEE	13272	110.00
1/28/14	MCDOUGAL, MICHAEL A.	10815	122.00
1/28/14	MCDOWELL, WILLIAM	6348	177.00
1/28/14	MCGRANE, DENNIS	6357	147.00
1/28/14	MCINTOSH, CHRISTOPHER	20101	238.00
1/28/14	MCQUAY, AMOS	10183	67.00
1/28/14	MILAM, GREG	6169	122.00
1/28/14	MOORE, JOE LEE	16308	256.00
1/28/14	MORGAN, JASON	21667	67.00
1/28/14	MOTEN, BOBBY JR.	14185	100.00
1/28/14	MUCHER, JEFFREY	18561	55.00
1/28/14	MYRICK, MARVIN	18366	177.00
1/28/14	NEELY, RICHARD KEVIN	15759	92.00
1/28/14	NICKOLS, JOHN ERIC	18320	122.00
1/28/14	NORMAN, RUSSELL	6047	134.00
1/28/14	ORTIZ, FRED	5928	200.00
1/28/14	OVERPECK, FREDERICK RUSTY	4046	195.00
1/28/14	PAPE, STEVE	5946	92.00
1/28/14	PARIS, MICHELLE	5948	67.00
1/28/14	PARKER, GREGORY	5728	52.00
1/28/14	PARKER, TAMMY	10010	281.00
1/28/14	PERRY, DERRICK B.	10012	214.00
1/28/14	POLLARD, CARL P	13228	52.00
1/28/14	POLLARD, WAYNE	5645	52.00
1/28/14	POWERS, KIRK	5662	67.00
1/28/14	POWERS, RYAN	10384	244.00
1/28/14	PRICE, GREGORY D.	5671	67.00
1/28/14	PRINCE, LORENZO	19945	122.00
1/28/14	RAGLAND, RODNEY D.	14105	159.00
1/28/14	RHODES, STEPHEN C.	9145	144.00
1/28/14	RICHARDS, VICKI L.	8767	150.00
1/28/14	RICHARDSON, DARYL C.	16500	122.00
1/28/14	RILEY, RODNEY	20060	92.00
1/28/14	ROBERTSON, DARRELL	5325	52.00
1/28/14	ROGERS, JAMES	19697	92.00
1/28/14	RUBIO, RUDOLPH O. JR	14183	42.00
1/28/14	RUSH, STEPHEN	10838	112.00
1/28/14	SALDIVAR, JOHN	5292	67.00

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1/28/14	SALGADO, RAMON	16688	107.00
1/28/14	SAYLES JR, KENNETH RAY	17900	42.00
1/28/14	SCHMIDT SR., GARY F	20396	52.00
1/28/14	SCHULZ, MARK T	21383	57.00
1/28/14	SEARY, GRAYLON	5263	184.00
1/28/14	SELCER, RICHARD	5268	134.00
1/28/14	SHIELDS, ARNOLD	16449	201.00
1/28/14	SMITH, ERIC LAWRENCE	13685	67.00
1/28/14	SMITH, JEFFREY D.	8130	180.00
1/28/14	SMITH, JOSEPH	5124	122.00
1/28/14	SMITH, MAURICE	9788	122.00
1/28/14	SMITH, ROYCE	21770	92.00
1/28/14	SMITH, SUNDR	9667	179.00
1/28/14	SNEED, JULIUS ROTRELL	21720	40.00
1/28/14	STATEN, JULES R.	10554	67.00
1/28/14	STEWART, SHANN M	20024	100.00
1/28/14	SUMNER, DAMON	10131	92.00
1/28/14	SUNDBERG, ROBERT A.	16309	144.00
1/28/14	TATUM, LUTHER	5001	241.00
1/28/14	THOMAS JR, JOHN R	21744	201.00
1/28/14	THOMAS, ANTHONY	9789	122.00
1/28/14	THOMAS, JOHN	5035	67.00
1/28/14	THOMAS, VONZELL B.	5040	184.00
1/28/14	THOMPSON, DARRYL R.	9315	201.00
1/28/14	TURNER, RICHARD	18572	42.00
1/28/14	TWINE, SHANDRA	4935	67.00
1/28/14	VAWTER, MARVIN D.	4119	145.00
1/28/14	VICARI, AUGIE	4959	112.00
1/28/14	VO, TOM	21661	107.00
1/28/14	WADLEY, RICKY	4852	52.00
1/28/14	WASHINGTON III, RAPHAEL RICHARD	17813	52.00
1/28/14	WASHINGTON, ALIX J.	4880	52.00
1/28/14	WATKINS, GREGORY K.	10182	67.00
1/28/14	WATSON, PAUL N.	8308	67.00
1/28/14	WATSON, WILLIAM	4806	52.00
1/28/14	WAY, TERRY	4810	189.00
1/28/14	WEAVER, JAMES C.	4817	67.00
1/28/14	WEBER, TINA	4828	52.00
1/28/14	WILLIAMS JR, CLEOPHUS	16406	40.00
1/28/14	WILLIAMS, LANDIS J	21678	156.00
1/28/14	WILLIAMS, PATRICIA ANNETTE	10385	67.00
1/28/14	WILLIAMS, THOMAS A	10002	244.00
1/28/14	WILSON, RAYMOND	4672	67.00
1/28/14	WOODARD, MICHAEL T.	16490	67.00

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1/28/14	WOODARD, TERESA A.	17796	67.00
1/28/14	WRIGHT, CHRISTOPHER W.	8122	50.00
1/28/14	WRIGHT, GARY D.	9604	122.00
1/28/14	WRIGHT, MITCHELL J.	13667	92.00
1/28/14	WYNN SR, CARZELL THOMAS	21676	124.00
1/28/14	YARBROUGH, KEVIN	4729	92.00
1/28/14	TRISTAR RISK MANAGEMENT	16536	5,529.31
1/28/14	TRISTAR RISK MANAGEMENT	16536	10,488.38
1/28/14	OFFICE OF THE ATTORNEY GENERAL	741	144,076.11
1/28/14	OFFICE OF THE ATTORNEY GENERAL	741	5,432.31
1/28/14	TARRANT CO CHILD SUPPORT	1217	693.41
1/28/14	JPMORGAN CHASE BANK, N.A.	6498	4,985,718.80
1/28/14	JEM RESOURCE PARTNER, INC	1099	894,025.04
1/28/14	JEM RESOURCE PARTNER, INC	1099	64,363.80
1/28/14	JEM RESOURCE PARTNER, INC	1099	34,286.66
1/28/14	COMMUNITY TRUST BANK	16784	27,608.59
1/28/14	JEM RESOURCE PARTNER, INC	1099	26,653.66
1/29/14	TRISTAR RISK MANAGEMENT	16536	24,270.33
1/29/14	TRISTAR RISK MANAGEMENT	16536	5,135.01
1/29/14	TRISTAR RISK MANAGEMENT	16536	9,765.91
1/29/14	FORTE, INC.	8106	13,343.20
1/29/14	COMMUNITY TRUST BANK	16784	250.00
1/29/14	UNITED CONCORDIA	1046	117.06
1/29/14	HUMANA DENTICARE	1041	59.22
1/29/14	HUMANA DENTICARE	1041	12.45
1/29/14	JEM RESOURCE PARTNER, INC	1099	6,115.76
1/29/14	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	150.00
1/29/14	OFFICE OF THE ATTORNEY GENERAL	741	3,163.48
1/30/14	STAPLES CONTRACT & COMMERCIAL INC.	41	22,128.68
1/30/14	SCHOOL SPECIALTY INC.	43	3,500.01
1/30/14	MEDCO SUPPLY CO.	241	420.00
1/30/14	XEROX CORPORATION	409	26,610.35
1/30/14	BINSWANGER GLASS	1003	299.60
1/30/14	LAKESHORE LEARNING MATERIALS	1264	2,518.73
1/30/14	CESCO INC.	1296	2,455.00
1/30/14	FELTS HEAVY DUTY OIL	3339	3,338.35
1/30/14	FOLLETT SCHOOL SOLUTIONS INC	3401	32,488.15
1/30/14	DEMCO INC	3482	255.50
1/30/14	MORRISON SUPPLY CO	3560	421.77
1/30/14	POSITIVE PROMOTIONS INC	3684	72.70
1/30/14	REALLY GOOD STUFF INC	4190	797.48
1/30/14	METROPLEX BATTERY INC.	13507	4,284.00
1/30/14	CERTIPORT	16580	19,980.00
1/30/14	ARLINGTON HEIGHTS HIGH SCHOOL	6424	275.00

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1/30/14	DIAMOND HILL-JARVIS	6434	800.00
1/30/14	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
1/30/14	PASCHAL, R.L. #010	6422	650.00
1/30/14	SOUTH HILLS HIGH SCHOOL	7810	550.00
1/30/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	755.00
1/30/14	WESTERN HILLS HIGH SCHOOL	20154	150.00
1/30/14	312 MANAGEMENT, LP	199	3,000.00
1/30/14	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	554.12
1/30/14	AANENSON, JOBOB	16195	750.00
1/30/14	ACADEMIC SUPPLIER	14842	6,763.23
1/30/14	ACE TIRE SERVICE	1196	297.50
1/30/14	ALEXANDER, DERRICK	20004	179.00
1/30/14	ALL AMERICAN MOLD LABS	7916	376.00
1/30/14	ALLEN, JANETT M	8440	30.79
1/30/14	ALLEN, MIGUEL	5901	92.00
1/30/14	ALTERNATOR SERVICE INC	3514	190.00
1/30/14	ALVERSON, DAVID	1342	124.00
1/30/14	ANDERSON, ROBERT BRIAN	4100	67.00
1/30/14	ANDERSON, SR DESMOND L.	16450	52.00
1/30/14	ANTHONY, DERON	18557	42.00
1/30/14	ARISPE, CAMERON	6294	134.00
1/30/14	ARISPE, SARA K.	1340	6.50
1/30/14	AUSTIN, DARRYL	21745	124.00
1/30/14	BAER, CINDA	6396	107.00
1/30/14	BALL, ROBERT	11087	72.00
1/30/14	BARBER, WENDY	18322	67.00
1/30/14	BECKMAN, KERRIE H.	14646	72.89
1/30/14	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	2,319.46
1/30/14	BENTON, KIESHA N	20075	52.00
1/30/14	BERMUDEZ, RAMON	4225	62.00
1/30/14	BITTLE, TRACEY C.	13666	159.00
1/30/14	BLACKWELL, HAROLD E.	9330	174.00
1/30/14	BLUE BELL CREAMERIES	3869	10,379.43
1/30/14	COURTNEY L. BONE	19608	87.01
1/30/14	BOOKMAN, DAVID	21666	72.00
1/30/14	BOOTH, MATTHEW J	16212	104.06
1/30/14	BOWER, BLYTHE	1466	62.83
1/30/14	BOWMAN, TOMMY II	13727	67.00
1/30/14	BRADLEY, KEVIN	19998	62.00
1/30/14	BRADLEY, KEVIN	19998	72.00
1/30/14	BROWN, DELTON M.	9643	67.00
1/30/14	BRUCE, CHELSEA D.	21642	114.00
1/30/14	DANNY HAROLD BRYAN	17927	4,500.00
1/30/14	BRYAN, MELISSA S.	1506	55.37

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1/30/14	BUCK'S WHEEL & EQUIPMENT CO	3631	4,787.87
1/30/14	BUCK'S WHEEL & EQUIPMENT CO	3631	62.79
1/30/14	BUREAU OF EDUCATION & RESEARCH, INC	6832	705.00
1/30/14	BURNS, KAREN C	19844	147.71
1/30/14	BURUD, GWENN	8785	188.28
1/30/14	C D HARTNETT COMPANY	4222	25,428.00
1/30/14	CAIN, ASHLEE	10487	92.00
1/30/14	CAIN, JOAN	12737	102.77
1/30/14	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	9,338.66
1/30/14	CANON FINANCIAL SERVICES	5394	374.89
1/30/14	CANON SOLUTIONS AMERICA INC	1159	194.16
1/30/14	CAREY'S SPORTING GOODS	3635	1,355.45
1/30/14	CASA MANANA THEATRE	1149	350.00
1/30/14	CASH, JAMES V.	4138	214.00
1/30/14	CASTELBERRY I.S.D.	8469	500.00
1/30/14	CASTOLENIA, LOWEN A. SR.	13424	77.00
1/30/14	CATAPULT LEARNING, LLC	8604	16,544.40
1/30/14	CATHOLIC CHARITIES	3412	80.00
1/30/14	CAUDLE, JENNIFER E.	16364	72.00
1/30/14	CDW GOVERNMENT, INC.	1271	20.80
1/30/14	CHANG, CHAO-HUA EDWARD	21747	55.00
1/30/14	CHANNING BETE COMPANY INC	363	249.95
1/30/14	CHAPINDKA, PAUL	20132	189.00
1/30/14	CHAPMAN, NANCY L.	8841	166.73
1/30/14	CHARTER COMMUNICATIONS	3642	138.47
1/30/14	CHASE, JAMES EDWARD	21008	70.00
1/30/14	CHAVEZ, KELLI	5385	92.00
1/30/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	119.50
1/30/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	218.00
1/30/14	CHICK-FIL-A OF HAWKS CREEK	9457	677.36
1/30/14	CINTAS CORPORATION NO 2	6180	52.87
1/30/14	CLAYBORN, KELTON JAREL	16385	52.00
1/30/14	CLAYBORN, LESLIE J.	21637	114.00
1/30/14	CLAYTON YES!	6268	71,125.90
1/30/14	CLAYTON, STEPHANIE	21721	52.00
1/30/14	COCHRAN, GARY	5762	50.00
1/30/14	COLLINS, KENRIC J.	10091	84.24
1/30/14	COLLINS, RICHARD	5773	174.00
1/30/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	125.00
1/30/14	CONNER, DONNIE	9338	67.00
1/30/14	COOKSEY PRINTING INC	3385	309.00
1/30/14	COON, CHUCK	5792	107.00
1/30/14	CORGAN ASSOCIATES, INC.	36	686.00
1/30/14	COULSON, SCOTT	15977	37.00

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1/30/14	CRAMER, TONY R.	10024	149.00
1/30/14	CRAWFORD, MELVIN	8129	124.00
1/30/14	CRISIS PREVENTION INSTITUTE INC	353	150.00
1/30/14	COMMUNICATIONS SALES & SERVICE INC	296	2,020.00
1/30/14	CZOT-MGS, LLC	20669	32,312.35
1/30/14	DANIELS, TIFFANY V	18318	271.00
1/30/14	DATAMAX OF TEXAS	3305	10,191.07
1/30/14	DELL MARKETING L.P.	959	335.83
1/30/14	DENNING, LUCUS L.	21638	144.00
1/30/14	DENNING, WENDY L.	1725	288.09
1/30/14	DEUPREE, DARCY P	10496	13.91
1/30/14	DIDIER, JENNIFER A	20093	39.10
1/30/14	DISBURSEMENT REVIEW, LLC	13241	11,878.68
1/30/14	DUCKSWORTH, WILLIAM	9272	174.00
1/30/14	DUNSWORTH, DILLON	16028	62.00
1/30/14	DUNSWORTH, MATTHEW	6690	62.00
1/30/14	DURANY, DANIEL	16464	42.00
1/30/14	DURHAM, CORY	21418	50.00
1/30/14	EDWARDS, DOUGLAS D.	6721	52.00
1/30/14	ELLIS, CARL D.	9668	107.00
1/30/14	ENSIGN-UNRUH, JONELLE D.	8405	26.89
1/30/14	EAN HOLDINGS, LLC	19746	2,151.96
1/30/14	EAN HOLDINGS, LLC	6943	370.40
1/30/14	EAN HOLDINGS, LLC	17582	154.14
1/30/14	EPSTEIN, CARLY L.	14328	72.29
1/30/14	ERGONOM CORPORATION	20846	15,837.79
1/30/14	ETA HAND2MIND	3292	22.66
1/30/14	EVERAGE, RUSSELL P.	10071	92.00
1/30/14	EVERSON, KATHLEEN A.	8795	86.59
1/30/14	EWING, ANGELA R	17930	1,500.00
1/30/14	EXPANCO DOCUMENT DESTRUCTION	21318	18.00
1/30/14	FARIAS, JOSHUA	21107	65.00
1/30/14	FARRELL, CHRISTOPHER R.	21772	196.00
1/30/14	FIELDS, RHONDA M.	1801	1.66
1/30/14	FINISTER, CHRISHAWN S.	15313	28.53
1/30/14	FLIPSIDE PRODUCTS INC	7621	179.78
1/30/14	FORD, STEVIE L.	9343	67.00
1/30/14	FORT WORTH BOLT & TOOL	3312	539.61
1/30/14	ELECTRIC SHAVAR SALES AND SERVICE INC	9474	160.00
1/30/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	171.20
1/30/14	FOSTER POULTRY FARMS	20715	23,976.00
1/30/14	FOSTER, JOHN	13074	114.00
1/30/14	FOUNDATION INNOVATION, LLC	21647	2,800.00
1/30/14	FOURNIER-GOODNIGHT, ASHLEY S	20997	113.67

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1/30/14	FRAZIER, STAN	7269	122.00
1/30/14	FULBRIGHT, MEGAN E	21570	127.29
1/30/14	FUNK, STEVEN P.	9342	92.00
1/30/14	GADSDEN, CLAYTON	7282	144.00
1/30/14	GAIDA, HAILEY MARIE	17576	27.80
1/30/14	GALES, JOHN A.	8337	90.00
1/30/14	GALLEGOS, MARISELA R	21692	22.54
1/30/14	GANT, CARL E	18348	72.00
1/30/14	GARCIA, ABEL	20171	92.00
1/30/14	GARCIA, ALEJANDRO SR	18484	47.00
1/30/14	GARCIA, OSCAR M	21793	47.00
1/30/14	GARDNER, KENNETH R.	8770	92.00
1/30/14	GAY, WILLIAM	17929	2,325.00
1/30/14	GCS/ECOLAB INC.	4339	651.03
1/30/14	GONZALEZ, SYLVIA M	101	34.48
1/30/14	GRAINGER INC	3680	925.30
1/30/14	GREEN, LAWRENCE C.	10138	229.00
1/30/14	GREEN, TINA J.	1963	83.29
1/30/14	GRIFFIN, DORSEY	7724	231.00
1/30/14	GRIGSBY III, WILLIAM	20005	114.00
1/30/14	GRIMA, QUINSETTA	13040	107.00
1/30/14	IT'S GREEK TO ME, INC	3495	844.00
1/30/14	GUERRERO, DANIEL	10087	122.61
1/30/14	GULLEY, TAMARA	12049	61.76
1/30/14	HALE JR, LINDELL	21711	92.00
1/30/14	HAMMOND, MICHAEL	20134	52.00
1/30/14	HARRIS, MARCELIO	21771	82.00
1/30/14	HATLEY, JOHN	18316	199.00
1/30/14	HAYNES, JOHN HARLAN III MD	15389	250.00
1/30/14	HENSON, WILLIAM D	20616	45.60
1/30/14	HERNANDEZ, RICHARD	7404	107.00
1/30/14	HILE, CLINT	7028	40.00
1/30/14	HILL, DaLEON DONTAE	16312	134.00
1/30/14	HODGES, KATHLEEN S.	8825	93.34
1/30/14	HOFFMAN, MARIE COOPER	2261	75.74
1/30/14	HOLLIS, PHILLIP R.	11385	72.00
1/30/14	HOLT MCDUGAL 6-12	15277	158.05
1/30/14	HOUSEWRIGHT, MATRICIA JOAN	16305	253.00
1/30/14	HOUSTON, SUE ELLEN F	18641	230.71
1/30/14	HOVAN, SAMUEL	21675	52.00
1/30/14	HUBERT COMPANY	12518	4,870.00
1/30/14	HUGHES, LAUREN JENELL	21664	196.00
1/30/14	HUNN, RONALD WILLIAM	20064	40.00
1/30/14	HUTSON, J. W.	9361	67.00

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1/30/14	RICOH USA, INC	8022	167.00
1/30/14	JACKSON JR., DALTON	7174	283.00
1/30/14	JACKSON, RICKY	7179	134.00
1/30/14	JACOBO, MARIO URUETA	20002	92.00
1/30/14	JAMES J KRAM CONSULTING	2386	1,700.00
1/30/14	JASON'S DELI	4532	3,366.55
1/30/14	JOHNSON, BRENT J.	21643	55.00
1/30/14	JOHNSON, REBECCA L.	8796	63.48
1/30/14	JONES, LOWANNA K.	2332	176.46
1/30/14	JONES, NELSE	7480	134.00
1/30/14	KELLY, SHANNON L	21748	42.00
1/30/14	KIESCHNICK, LARRY	20174	45.00
1/30/14	KIMBALL, JAMES B.	20204	92.00
1/30/14	KING, JENNIFER	2347	256.74
1/30/14	KIRBY, DARENDA A.	20730	30.51
1/30/14	KISTLER, STEPHANIE	7831	3,000.00
1/30/14	KLAVITTER, ROBERT D.	4176	277.00
1/30/14	KLEVEN, JOHN M	20397	72.00
1/30/14	KNIGHT, JOHN C	21569	57.01
1/30/14	KNOX, BRANDON D.	16289	67.00
1/30/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	572.80
1/30/14	KONICA MINOLTA PREMIERE FINANCE	16819	1,467.71
1/30/14	KRISHINGNER, AMY K.	8862	258.88
1/30/14	KROGH, DENNIS	6812	139.00
1/30/14	KUEHN, CHRISTINE E.	10033	28.19
1/30/14	KUHL-MCELROY, RHONDA M.	8912	190.64
1/30/14	LANCLOS, ROXANE	6837	189.00
1/30/14	LANGSTON, LISA	2382	289.70
1/30/14	LARA-VALDEZ, LU	12649	101.81
1/30/14	LEMMONS, MARVIN	4307	42.00
1/30/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	21,694.50
1/30/14	LLOYD, CHRISTOPHER	18323	52.00
1/30/14	LONE STAR FURNISHINGS, LL	17958	41,868.63
1/30/14	LOVE, PATRICIA	15234	120.21
1/30/14	MACON, TOWANDA S	18477	109.00
1/30/14	MADISON, JUSTEN	9672	159.00
1/30/14	MAGNATAG VISIBLE SYSTEMS	8591	923.29
1/30/14	MAKONI, ANITRA	21777	141.19
1/30/14	MANNING, JASPER E.	16319	132.00
1/30/14	MARSH CABLE & CONNECTORS, INC.	4301	264.26
1/30/14	MARTEN, DUSTIN	16323	144.00
1/30/14	MARTIN, BARBARA S.	9096	128.25
1/30/14	MARTINEZ, JASON R	19160	92.00
1/30/14	MARWAN, MUHAMMAD	6377	62.00

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1/30/14	MCCARROLL, ROBBIE	6311	67.00
1/30/14	MCDONALD SANDERS	388	2,636.25
1/30/14	MCDONALD, CHRISTOPHER LEE	13272	125.00
1/30/14	MCGUFF, MICHAEL	21746	77.00
1/30/14	MCINTOSH, CHRISTOPHER	20101	127.00
1/30/14	MCWRIGHT, LYON	18087	52.00
1/30/14	AHS-MEDREC INC	7450	4,201.33
1/30/14	MENDOZA, CYNTHIA S.	2400	187.81
1/30/14	MENTORING MINDS L P	503	3,515.74
1/30/14	MESSER, JACKLYN	2632	25.20
1/30/14	METIVIER, KYLE E.	20227	199.00
1/30/14	MILAM, CHRIS	16908	42.00
1/30/14	MILES, CASSANDRA D	19856	40.85
1/30/14	MILHOLLON, DAVID L.	16268	82.00
1/30/14	MILLER, DWIGHT	13960	122.00
1/30/14	MILLS, JONATHAN M	21756	168.44
1/30/14	MOBILE MINI, INC.	8093	3,200.00
1/30/14	MORELAND, ROBERT E.	6059	122.00
1/30/14	MORGAN, JASON	21667	107.00
1/30/14	MORIARTY, MICHAEL P.	6068	277.00
1/30/14	MORROW, AUSTIN	16719	92.00
1/30/14	MORROW, HUNTER	21789	77.00
1/30/14	MORROW, JON M.	16720	92.00
1/30/14	MOVE SOLUTIONS, LTD	17297	10,626.50
1/30/14	MUCHER, JEFFREY	18561	55.00
1/30/14	MULHOLLAND CUSTOM IMPRINTS	3704	214.50
1/30/14	MULTI-HEALTH SYSTEMS INC	8418	474.12
1/30/14	MURADOR, MOLLY P.	2702	25.65
1/30/14	MURRAY, LINDA	15159	61.05
1/30/14	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	16404	100.00
1/30/14	ARISTOTLE CORPORATION	1266	158.36
1/30/14	NSEC, LTD	20653	19,313.00
1/30/14	NAVARRE, REBECCA RAE	8233	66.40
1/30/14	NEAL, KAREN S.	2740	37.62
1/30/14	NEELY, RICHARD KEVIN	15759	107.00
1/30/14	NICKOLS, JOHN ERIC	18320	67.00
1/30/14	NORRIS CONFERENCE CENTER	12381	3,931.04
1/30/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	8.88
1/30/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	81.72
1/30/14	NORTH TEXAS WELDERS SUPPLY	3562	62.00
1/30/14	NORTHWEST ENGRAVERS, LLC	573	74.00
1/30/14	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	2,300.00
1/30/14	NURSE, EVELYN	21718	218.00
1/30/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,757.48

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1/30/14	OGBURN'S TRUCK PARTS	5346	929.76
1/30/14	OLALDE, JUANITA	20950	131.20
1/30/14	ONEY, BOBBY	5923	67.00
1/30/14	ORIENTAL TRADING COMPANY INC	917	331.07
1/30/14	ORTIZ, FRED	5928	130.00
1/30/14	OVERPECK, FREDERICK RUSTY	4046	45.00
1/30/14	OWENS, JACK	13662	52.00
1/30/14	PADGETT, SUSAN C.	16286	525.00
1/30/14	PARKER, GREGORY	5728	154.00
1/30/14	PARKER, MATTHEW	21750	67.00
1/30/14	PARKER, TAMMY	10010	52.00
1/30/14	PARRA, JESUS E	18496	92.00
1/30/14	PEPPER OF DALLAS/FORT WORTH	5369	1,576.96
1/30/14	PEREZ, JOHN	10880	149.00
1/30/14	PEREZ, JONAS	10557	92.00
1/30/14	PEREZ, PHILLIP	21825	119.00
1/30/14	PERRY, DERRICK B.	10012	92.00
1/30/14	PETERSON, KURT H.	10879	92.00
1/30/14	PLEASANT, WILL	16314	132.00
1/30/14	POWERS, KIRK	5662	189.00
1/30/14	QEP, INC.	172	546.98
1/30/14	RAGLAND, RODNEY D.	14105	214.00
1/30/14	RAKES, DAVID C.	20253	277.00
1/30/14	LAURA K. RALSTON	19599	319.74
1/30/14	REBSTOCK, KENNETH G	21419	124.00
1/30/14	REICH, ALAN W.	5512	122.00
1/30/14	REWOLDT, CHRISTIAN	9353	40.68
1/30/14	RHODES, STEPHEN C.	9145	82.00
1/30/14	RICHARDS, VICKI L.	8767	150.00
1/30/14	RICHARDSON, BERNARD	5531	67.00
1/30/14	RICHARDSON, DARYL C.	16500	67.00
1/30/14	RICHARDSON, VINCENT	18498	57.00
1/30/14	RICOH USA, INC.	3983	1,742.45
1/30/14	RICOH USA, INC.	3983	159.61
1/30/14	RICOH USA, INC.	3983	1,328.00
1/30/14	RIOS, YOLANDA M.	11515	17.50
1/30/14	ROBERTSON, DAVID	18562	92.00
1/30/14	ROBINSON, AVA M.	2868	45.72
1/30/14	ROBINSON, CEDRIC LAMONT	20142	175.42
1/30/14	ROBINSON, LATNESCIA	19576	114.00
1/30/14	RUSSELL, SUSAN C.	2883	40.14
1/30/14	SALDIVAR, JOHN	5292	184.00
1/30/14	SAMPAIO, RENATO	10559	97.00
1/30/14	SAN MARTIN, CYNTHIA	14041	25.15

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1/30/14	SANDERS, DARRYL	5308	164.00
1/30/14	SANDOVAL, LAWRENCE	16448	42.00
1/30/14	SAYLES JR, KENNETH RAY	17900	393.00
1/30/14	SAYLOR, MARK E.	10432	47.00
1/30/14	SCHULZ, MARK T	21383	89.00
1/30/14	SCOFIELD, MARCIA A.	8799	267.41
1/30/14	SCOTT, SARAH ASHLEY	21384	380.00
1/30/14	SELCER, RICHARD	5268	67.00
1/30/14	SHAW, MELISSA W.	9109	31.64
1/30/14	SHAWVER, AMBER	9110	30.06
1/30/14	SHERMAN, ROBERT RAY	13648	52.00
1/30/14	SHIMAMOTO, KATHRYN A	9687	38.88
1/30/14	SISK, STEVE	5228	77.00
1/30/14	SKIBICKI, ASHLEY M.	12458	26.95
1/30/14	SMITH, ANNETTE, M.	2107	33.71
1/30/14	SMITH, ERIC LAWRENCE	13685	67.00
1/30/14	SMITH, JEFFREY D.	8130	50.00
1/30/14	SMITH, JOSEPH	5124	107.00
1/30/14	SMITH, MAURICE	9788	174.00
1/30/14	SMITH, MICHELLE J.	16752	196.00
1/30/14	SMITH, SUNDRA	9667	308.00
1/30/14	SMOTHERMAN, KEVIN	4603	67.00
1/30/14	SNEED, JULIUS ROTRELL	21720	72.00
1/30/14	SOLIZ, JAVIER	4609	159.00
1/30/14	STATEN, JULES R.	10554	333.00
1/30/14	STEFFNER, ROBERT	5050	55.00
1/30/14	STEWART, SHANN M	20024	50.00
1/30/14	STOLZ, GARY M.	2995	105.09
1/30/14	STRAWBRIDGE, STEFFANIE S.	9400	216.86
1/30/14	STROMAN, LASANDRA D.	9260	15.14
1/30/14	SUNDBERG, ROBERT A.	16309	42.00
1/30/14	TARRANT APPRAISAL DISTRICT	7444	185,283.15
1/30/14	TASTEBUDS	3984	736.90
1/30/14	TATUM, LUTHER	5001	122.00
1/30/14	TEAGUE LUMBER CO	4211	7.50
1/30/14	TEAMLIN	3987	1,759.99
1/30/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	1,370.00
1/30/14	TEXAS TECH UNIVERSITY,	4003	2,142.00
1/30/14	THOMAS JR, JOHN R	21744	67.00
1/30/14	THOMAS, VONZELL B.	5040	226.00
1/30/14	THOMPSON, DARRYL R.	9315	278.00
1/30/14	TIMMONS, NANCY J.	17872	6,400.00
1/30/14	TOULOUSE, CHARLES GREGORY	21679	196.00
1/30/14	TUCKER, JOHN D	18397	134.00

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1/30/14	TURNER, RICHARD	18572	52.00
1/30/14	TWINE, SHANDRA	4935	52.00
1/30/14	UNITED REFRIGERATION, INC.	5163	65.32
1/30/14	UNIVERSITY BUILDING SPECIALTIES, INC.	4044	2,825.00
1/30/14	USA FUNDRAISERS	1169	262.50
1/30/14	VAWTER, MARVIN D.	4119	45.00
1/30/14	VICARI, AUGIE	4959	104.00
1/30/14	VILLASENOR, JOSE J	17260	149.00
1/30/14	VO, TOM	21661	52.00
1/30/14	VOXLAND, MIKE	4849	42.00
1/30/14	WADLEY, RICKY	4852	184.00
1/30/14	WALKER, CARA E	20105	49.16
1/30/14	WALKER, COLEMAN STILER	21680	72.00
1/30/14	WATKINS, WILLIAM A	20078	47.00
1/30/14	WEBB, GARY	4823	67.00
1/30/14	WEBSTER, JOLENE D.	3187	37.29
1/30/14	WEST MUSIC CO	8791	936.60
1/30/14	WEST, LOIS	9111	16.50
1/30/14	WESTERMAYER, KRISTA	21306	147.06
1/30/14	WHALEY, JOHN S.	21529	124.00
1/30/14	WIERCINSKI, DOLORES	21644	67.00
1/30/14	WIERSIG, DOUGLAS	18505	92.00
1/30/14	WILLIAMS JR., WILLIE J.	21792	72.00
1/30/14	WILLIAMS, LANDIS J	21678	208.00
1/30/14	WILLIFORD, DANIEL	13964	92.00
1/30/14	WRIGHT, CHRISTOPHER W.	8122	115.00
1/30/14	WRIGHT, MITCHELL J.	13667	166.00
1/30/14	ZINSOU, ROBIN	3267	7.09
1/30/14	ARLINGTON HIGH SCHOOL	7795	255.00
1/30/14	AT&T MOBILITY II LLC	1165	284.91
1/30/14	BENBROOK WATER AND SEWER AUTHORITY	6078	4,169.07
1/30/14	BOSWELL HIGH SCHOOL	7885	195.00
1/30/14	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	578	435.00
1/30/14	COWTOWN MARATHON, INC.	593	238.00
1/30/14	DENTON GUYER HIGH SCHOOL	7410	200.00
1/30/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	25.00
1/30/14	DESOTO HIGH SCHOOL	9843	200.00
1/30/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	294.75
1/30/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	852.00
1/30/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	203.75
1/30/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	277.57
1/30/14	DRAMATIC PUBLISHING	3327	100.79
1/30/14	DRAMATIC PUBLISHING	3327	90.00
1/30/14	DRAMATISTS PLAY SERVICE INC	3436	108.61

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1/30/14	DRAMATISTS PLAY SERVICE INC	3436	103.88
1/30/14	DUNCANVILLE HIGH SCHOOL	10860	200.00
1/30/14	DUNCANVILLE HIGH SCHOOL	10860	400.00
1/30/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
1/30/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
1/30/14	FRISCO ISD	9033	930.00
1/30/14	GRAND PRAIRIE HIGH SCHOOL	10413	150.00
1/30/14	HARD ROCK CAFE	18576	1,524.41
1/30/14	KELLER ISD	13352	40.00
1/30/14	KENNEDALE HIGH SCHOOL	9182	150.00
1/30/14	KENNEDALE HIGH SCHOOL	9182	300.00
1/30/14	KENNEDALE HIGH SCHOOL	9182	200.00
1/30/14	KENNEDALE HIGH SCHOOL	9182	300.00
1/30/14	KENNEDALE HIGH SCHOOL	9182	180.00
1/30/14	LINCOLN HIGH SCHOOL	14251	200.00
1/30/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	355.00
1/30/14	SAM HOUSTON HIGH SCHOOL	7602	350.00
1/30/14	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
1/30/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	20.00
1/30/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	270.00
1/30/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
1/30/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	3,888.96
1/30/14	UIL MUSIC REGION 7	4018	80.00
1/30/14	UIL MUSIC REGION 7	4018	424.00
1/30/14	UIL MUSIC REGION 7	4018	8,400.00
1/30/14	TRISTAR RISK MANAGEMENT	16536	15,155.48
1/30/14	TRISTAR RISK MANAGEMENT	16536	13,450.48
1/30/14	BANK OF AMERICA BANKCARD	3902	723,338.34
1/30/14	JEM RESOURCE PARTNER, INC	1099	11,959.84
1/30/14	JEM RESOURCE PARTNER, INC	1099	2,278.82
1/30/14	COMMUNITY TRUST BANK	16784	565.00
1/30/14	JEM RESOURCE PARTNER, INC	1099	250.00
1/30/14	JPMORGAN CHASE BANK, N.A.	6498	143,338.01
1/31/14	TRISTAR RISK MANAGEMENT	16536	11,733.68
1/31/14	METLIFE	1043	33.32
1/31/14	METLIFE	1043	25.78
1/31/14	METLIFE	1043	25.00
1/31/14	METLIFE	1043	17.45
2/3/14	FORT WORTH WATER DEPARTMENT	6077	67,087.76
2/3/14	BANK OF AMERICA BANKCARD	3902	9,889.09
2/4/14	SCHOOL SPECIALTY INC.	43	601.27
2/4/14	LANDMARK EQUIPMENT INC	96	898.06
2/4/14	XEROX CORPORATION	409	7,322.26
2/4/14	HERTZBERG-NEW METHOD INC.	595	19,273.29

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2/4/14	POCKET NURSE ENTERPRISES INC.	601	25.80
2/4/14	PEOPLES EDUCATION	644	1,853.95
2/4/14	REXEL SUMMERS	923	1,345.71
2/4/14	SPORT SUPPLY GROUP INC.	1257	196.05
2/4/14	LAKESHORE LEARNING MATERIALS	1264	576.44
2/4/14	CESCO INC.	1296	31,330.00
2/4/14	FELTS HEAVY DUTY OIL	3339	5,061.49
2/4/14	GOPHER SPORT	3348	833.46
2/4/14	AWARDS BY WILSON	3531	26.90
2/4/14	MORRISON SUPPLY CO	3560	115.24
2/4/14	POSITIVE PROMOTIONS INC	3684	595.37
2/4/14	SUMMIT ELECTRIC SUPPLY	3926	1,929.93
2/4/14	SOUTHERN TIRE MART	3978	10,756.86
2/4/14	REALLY GOOD STUFF INC	4190	147.11
2/4/14	PITTSBURGH PAINTS INC.	4433	643.11
2/4/14	KAGAN PUBLISHING	8746	2,888.00
2/4/14	LOCHRIDGE-PRIEST INC.	14814	63,271.00
2/4/14	CERTIPORT	16580	6,350.00
2/4/14	A-1 MUFFLER & WELDING	773	108.50
2/4/14	AC SPEEDO ELECTRIC	4082	120.00
2/4/14	ACADEMIC SUPPLIER	14842	18,849.48
2/4/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	498.75
2/4/14	ACE TIRE SERVICE	1196	951.00
2/4/14	ACP DIRECT	931	131.05
2/4/14	ACTION CLEANING SYSTEMS INC	3507	1,100.00
2/4/14	SOURCE ENVIRONMENTAL INC	20333	4,754.09
2/4/14	ALLEN, JACQUELINE R	18814	37.91
2/4/14	ALLMARK IMPRESSIONS, LTD	984	39.62
2/4/14	ALPHA FOODS CO, INC	7745	51,487.80
2/4/14	ALTERNATOR SERVICE INC	3514	285.00
2/4/14	AMERICAN CERAMIC SUPPLY CO.	8361	504.25
2/4/14	AMERICAN HYDRULICS	513	14,500.00
2/4/14	AMERICAN TIME & SIGNAL COMPANY	3518	873.50
2/4/14	APPLE INC.	1029	9,950.00
2/4/14	ARAMARK UNIFORMS	18303	3,247.22
2/4/14	ASCO EQUIPMENT	3805	564.42
2/4/14	AUSTIN TURF & TRACTOR	4199	12.19
2/4/14	AVID CENTER	1083	445.00
2/4/14	AWARDS & RECOGNITION	44	300.00
2/4/14	BARNES & NOBLE	9911	321.09
2/4/14	BARNES & NOBLE BOOKSELLERS	538	1,281.25
2/4/14	BLUE BELL CREAMERIES	3869	4,768.86
2/4/14	BLUE MOOSE TEES	12702	561.28
2/4/14	BORDEN DAIRY	12330	85,255.96

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2/4/14	BRADBURRY, DAVID	4132	203.00
2/4/14	BRAUN BEEF COMPANY, INC.	4251	4,088.00
2/4/14	BRIARWOOD LANCASTER, LP	486	13,727.50
2/4/14	C & P PUMP SERVICES, INC	9180	1,880.00
2/4/14	C D HARTNETT COMPANY	4222	89,862.09
2/4/14	CAMBRIDGE UNIVERSITY PRESS	349	42,414.61
2/4/14	CAREY'S SPORTING GOODS	3635	14,428.33
2/4/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	5,305.30
2/4/14	CARRIER ENTERPRISE	3657	35,960.38
2/4/14	CARY'S BOOKS	16093	500.00
2/4/14	CATHOLIC CHARITIES	3412	115.00
2/4/14	CDW GOVERNMENT, INC.	1271	8,824.53
2/4/14	CED MILLER ELECTRIC	4080	1,268.61
2/4/14	CENTRAL MICHIGAN UNIVERSITY	10802	45.00
2/4/14	JOSEPH & EDNA JOSEPHSON INSTITUTE OF ETHICS	18731	199.95
2/4/14	CINTAS CORPORATION NO 2	6180	78.71
2/4/14	CLAYTON YES!	6268	12,884.74
2/4/14	CLEMENT, CONCEPCION	18459	25.44
2/4/14	COLLEGE BOARD, THE	14163	118.90
2/4/14	COMMUNITIES IN SCHOOLS	8240	17,500.00
2/4/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	5,500.00
2/4/14	COOKSEY PRINTING INC	3385	2,280.00
2/4/14	COOLE SCHOOL INC	3667	4,245.00
2/4/14	CORNISH WRECKER SERVICE INC	5500	520.00
2/4/14	COSTCO WHOLESALE	4223	2,905.28
2/4/14	COWTOWN REDI MIX INC	589	825.00
2/4/14	CPM EDUCATIONAL PROGRAM	16616	65.00
2/4/14	COMMUNICATIONS SALES & SERVICE INC	296	605.00
2/4/14	CURRICULUM ASSOCIATES INC	355	5,345.14
2/4/14	DATAMAX OF TEXAS	3305	1,710.75
2/4/14	DAVID HAMMONS VIDEO	6789	400.00
2/4/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	12,726.72
2/4/14	DFW JANITORIAL SUPPLY	3755	340.66
2/4/14	DICK BLICK COMPANY	1256	140.36
2/4/14	DIDIER, JENNIFER A	20093	66.17
2/4/14	EBS EDUCATIONAL BASED SERVICES	8699	18,482.31
2/4/14	ECS LEARNING SYSTEMS	8321	1,713.23
2/4/14	EDGAR INC	3752	5,233.33
2/4/14	EDMENTUM	19922	6,040.00
2/4/14	EDUCATION SERVICE CENTER	1248	300.00
2/4/14	EDUCATORS PUBLISHING SERVICE	8727	298.10
2/4/14	EE&G, INC.	3743	14,740.00
2/4/14	EKON-O-PAC, INC.	17242	70,050.00
2/4/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	2,213.00

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2/4/14	EMPIRE PAPER CO INC	3296	18,576.00
2/4/14	URSULA GIBBS	19677	825.00
2/4/14	EAN HOLDINGS, LLC	6943	325.00
2/4/14	EAN HOLDINGS, LLC	17582	1,276.42
2/4/14	ESCAMILLA & PONECK, LLP	16478	3,000.00
2/4/14	ETA HAND2MIND	3292	23.96
2/4/14	EVANS, TOMMIE	18461	29.85
2/4/14	EXPANCO DOCUMENT DESTRUCTION	21318	20.00
2/4/14	EXTRA SPACE STORAGE	8139	207.00
2/4/14	FIRE & LIFE SAFETY AMERICA, INC	15121	8,756.25
2/4/14	FIRE & LIFE SAFETY AMERICA, INC	15121	85.00
2/4/14	FORT WORTH BOLT & TOOL	3312	350.07
2/4/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	198.00
2/4/14	FORT WORTH POLICE DEPARTMENT	6942	266,756.40
2/4/14	FORT WORTH TIRE & SERVICE, INC	7848	405.00
2/4/14	FRANK WHEEL ALIGNING INC	3577	355.50
2/4/14	FREY SCIENTIFIC INC	1261	647.55
2/4/14	GALE GROUP INC	989	2,344.91
2/4/14	GALLEGOS, MARISELA R	21692	32.23
2/4/14	BELIA DENISE GARCIA	9113	32.78
2/4/14	GCS/ECOLAB INC.	4339	669.43
2/4/14	GROSS ORGANIZATION INC., THE	3676	607.50
2/4/14	GOVEA, CLAUDIA	18463	18.66
2/4/14	GREAT AMERICA LEASING CORPORATION	6934	1,035.00
2/4/14	GREATER MEADOWROOK NEWS	3936	421.00
2/4/14	IT'S GREEK TO ME, INC	3495	68.20
2/4/14	HAHNFELD HOFFER STANFORD	13	4,230.00
2/4/14	HANDS-ON-MENTORING	21061	7,350.00
2/4/14	HARRIS, SANDRA K	20126	13.56
2/4/14	HELBING SERVICE STATION & GARAGE INC	3935	79.50
2/4/14	HERTZ EQUIPMENT RENTAL CORPORATION	13833	1,370.36
2/4/14	HIRED HANDS, INC	8263	6,781.51
2/4/14	HOBART SERVICE	3425	175.72
2/4/14	HOUSTON MONTESSORI CENTER	6829	422.94
2/4/14	INTERNAL REVENUE SERVICE	8155	9,014.79
2/4/14	J.P. BOWLIN COMPANY, LLC	10556	170.00
2/4/14	JARCHOW, THEODORE J.	2021	47.32
2/4/14	JASON'S DELI	4529	2,500.98
2/4/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	2,496.00
2/4/14	JONES SCHOOL SUPPLY	774	611.40
2/4/14	JTM FOOD GROUP	15366	34,500.00
2/4/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	295.65
2/4/14	KENT ADHESIVE PRODUCTS COMPANY	18038	36.35
2/4/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,912.00

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2/4/14	KNOX COMPANY	117	454.00
2/4/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	60.01
2/4/14	KROGER FOOD STORE #467	4449	149.68
2/4/14	KROGER FOOD STORE #543	4484	97.27
2/4/14	KROGER FOOD STORES #224	4482	48.38
2/4/14	KROGER STORE #520	15789	276.63
2/4/14	KURZ & CO	20713	21,635.19
2/4/14	KUTA, MICHAEL	17206	128.00
2/4/14	KYLE'S BIKE & MOWER SHOP	3614	186.30
2/4/14	LEAMAN CONTAINER, INC	4586	820.00
2/4/14	LEASE CORPORATION OF AMERICA	14479	599.00
2/4/14	LEE'S SCHOOL SUPPLIES, INC.	116	303.04
2/4/14	LEGO DACTA PITSCO LLC	3569	3,464.54
2/4/14	LEXISNEXIS	5627	100.00
2/4/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	545.00
2/4/14	LOGAN GRAPHICS, INC.	13548	48,486.48
2/4/14	LONE STAR PERCUSSION	3815	2,124.67
2/4/14	LONGHORN BUS SALES	6326	794.66
2/4/14	LOWE'S HOME CENTERS, INC	1285	2,374.13
2/4/14	LOWE'S CO., INC	4573	2,091.12
2/4/14	LOZANO, LAURA	21769	35.99
2/4/14	LUEVANO, BRENDA	20091	38.76
2/4/14	M & M MANUFACTURING	5430	14.60
2/4/14	MARKS PLUMBING PARTS	4686	481.50
2/4/14	MARSH CABLE & CONNECTORS, INC.	4301	259.90
2/4/14	MARSHALL, VICKIE	18462	35.60
2/4/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	2,951.67
2/4/14	MENTORING MINDS L P	503	9,600.52
2/4/14	MITCHELL, JACQUELINE L	19583	35.59
2/4/14	MITCHELL, KIMBERLY M.	8177	76.55
2/4/14	LEARNING WITHOUT LIMITS, LLC	18842	299.00
2/4/14	MR E'S MUSIC	3699	461.50
2/4/14	J.S.B. INDUSTRIES, INC	21433	13,056.00
2/4/14	MUSGROVE, KIMBERLY	10222	128.84
2/4/14	NEFF MOTIVATION, INC	7888	2,273.00
2/4/14	NORMAN RADIATOR SERVICE INC	3713	63.00
2/4/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	10.45
2/4/14	NORTHWEST ENGRAVERS, LLC	573	896.50
2/4/14	NORWOOD, TRACY B	21084	61.76
2/4/14	NOWORATZKY, CLAIRE J	15236	114.30
2/4/14	O'REILLY AUTOMOTIVE	5495	2,340.64
2/4/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,503.04
2/4/14	OGBURN'S TRUCK PARTS	5346	2,042.49
2/4/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00

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2/4/14	PARTY WAREHOUSE INC	3897	136.92
2/4/14	PATRIOT INDUSTRIAL SUPPLY	3745	2,886.88
2/4/14	PAYNES FLORIST AND GIFTS	8994	75.00
2/4/14	PC MALL GOV, INC.	12488	450.00
2/4/14	PEARSON EDUCATION, INC.	655	4,219.16
2/4/14	PEARSON EDUCATION, INC.	655	1,734.20
2/4/14	PEGMEDIA INC.	14388	295.82
2/4/14	PEPPER OF DALLAS/FORT WORTH	5369	658.30
2/4/14	PEPWEAR LLC	9776	801.65
2/4/14	PERFECTION LEARNING	8239	2,809.00
2/4/14	PHOTOGRAPHY BY ROY O'DELL	4687	500.00
2/4/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	3,519.00
2/4/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
2/4/14	PITSCO EDUCATION	1064	171.48
2/4/14	PLAYSCRIPTS, INC.	13606	272.10
2/4/14	PLP PRODUCTIONS	4688	4,980.00
2/4/14	PLYWOOD CO OF FORT WORTH, INC.	689	56.32
2/4/14	POSITIVE PROOF INC	659	270.95
2/4/14	PRECISION BUSINESS MACHINES, INC	592	278.09
2/4/14	PRIME SOURCE	4185	6,850.20
2/4/14	PRISMATIC SERVICES, INC	16883	1,400.00
2/4/14	PRO CHEM OF DFW INC	654	635.50
2/4/14	PROCOMPUTING SERVICES, INC.	1145	10,985.00
2/4/14	PROPANE BOTTLE SERVICE	5580	1,071.00
2/4/14	RANGER INDUSTRIAL	762	887.25
2/4/14	RENAISSANCE LEARNING	1268	1,040.45
2/4/14	RICH, JANE A.	2617	55.00
2/4/14	RICOH USA, INC.	3983	489.00
2/4/14	RICOH USA, INC.	3983	66.00
2/4/14	RIVERS, CHARLOTTE M	19582	27.12
2/4/14	ROEMER, NANCY	20046	107.91
2/4/14	RUGBY IPD CORP	483	178.18
2/4/14	SADDLEBACK EDUCATIONAL PUBLISHING	3956	9,482.97
2/4/14	SAFEWAY OIL RECOVERY, LLC	4445	20.00
2/4/14	SAM'S CLUB #4742	4516	4,675.11
2/4/14	SAM'S CLUB #6244	4514	1,274.89
2/4/14	SAM'S CLUB #8210	4522	2,610.90
2/4/14	SAM'S CLUB #8268	4509	736.65
2/4/14	SAM'S CLUB #8277	4508	8,055.31
2/4/14	SAND TRAP SERVICE CO, INC.	4244	518.00
2/4/14	SCHOLASTIC INC	464	227.33
2/4/14	SCHOLASTIC INC	466	653.40
2/4/14	SCHOLASTIC BOOKCLUBS	467	263.81
2/4/14	SCHOOL IMPROVEMENT NETWORK	336	3,495.00

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2/4/14	SCHWAN'S FOOD SERVICE, INC.	5142	83,450.00
2/4/14	SCRUGGS, JEREMY	20259	125.00
2/4/14	SEAWINNS SECURITY INC	7784	41,412.00
2/4/14	SHELTON, JANIS G.	2100	150.00
2/4/14	SHEPHERD FOOD EQUIPMENT	5368	22,299.00
2/4/14	SHERWIN-WILLIAMS CO.	5426	122.67
2/4/14	SHERWIN-WILLIAMS CO.	5426	119.97
2/4/14	SHUFORD, ALBERT W	20515	109.66
2/4/14	SMITH, CHERYL L	20162	23.55
2/4/14	SNOW VANCE & ASSOCIATES, LLC	20509	6,000.00
2/4/14	PLANO SPORTS SOCCER, INC.	338	5,649.50
2/4/14	SOCCER POST	8235	492.00
2/4/14	SOCIAL STUDIES SCHOOL SERVICE	1027	3,495.45
2/4/14	SOTO, MINERVA	8828	74.63
2/4/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	19,666.06
2/4/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	11,235.00
2/4/14	SOUTHWEST METROFUEL	5502	72.00
2/4/14	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	400.00
2/4/14	STAGE ACCENTS PERFORMANCE CONCEPTS	8289	1,339.64
2/4/14	DONNA CRENSHAW	3925	219.70
2/4/14	STEVE MOODY MICRO SERVICES	1184	595.00
2/4/14	SUBURBAN NEWSPAPERS, INC	8460	390.00
2/4/14	SUMMIT PROFESSIONAL EDUCATION	7914	338.00
2/4/14	SXSW, INC.	18672	1,580.00
2/4/14	SYKES, CYNTHIA Y.	2979	55.80
2/4/14	T & G IDENTIFICATION SYSTEMS INC	749	860.00
2/4/14	TASTEBUDS	3984	524.20
2/4/14	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	2,163.00
2/4/14	TEXAS COMPUTER EDUCATION ASSOC	8538	720.00
2/4/14	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	46	435.00
2/4/14	TEXAS DEPT. OF PUBLIC SAFETY	8487	440.00
2/4/14	THANK YOU DARLIN FOUNDATION	2126	540.00
2/4/14	TRI-ED / SGI	13939	41.10
2/4/14	TXU ENERGY	6074	352,307.26
2/4/14	TYSON PREPARED FOODS	7440	29,762.40
2/4/14	UNITED REFRIGERATION, INC.	5163	1,674.57
2/4/14	UNITED RENTALS	5539	1,496.00
2/4/14	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	1,900.00
2/4/14	UNIVERSITY OF TEXAS AT TYLER	11897	975.00
2/4/14	URBAN PUBLIC, LLC	18359	634.92
2/4/14	ANSCHULTZ TEXAS LP	21388	31,000.00
2/4/14	W.A. POWERS CO. INC	6557	236.00
2/4/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	2,425.67
2/4/14	WASTE MANAGEMENT	6533	1,750.00

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2/4/14	WELBORN, ALICIA V	19641	26.28
2/4/14	WEST MUSIC CO	8791	146.90
2/4/14	WHITLOCK, BRENDA F.	9261	97.29
2/4/14	WINSTON WATER COOLER LTD	3914	54.40
2/4/14	WOODARD BUILDERS SUPPLY COMPANY	3613	282.72
2/4/14	ARLINGTON MARTIN HIGH SCHOOL	7419	200.00
2/4/14	ARLINGTON SEGUIN HIGH SCHOOL	7806	200.00
2/4/14	ASCD CONFERENCE REGISTRATION	1247	425.00
2/4/14	BETHESDA CHRISTIAN SCHOOL	21856	200.00
2/4/14	BIRDVILLE HIGH SCHOOL	3081	150.00
2/4/14	BOSWELL HIGH SCHOOL	7885	150.00
2/4/14	BOTANICAL RESEARCH INSTITUTE	3408	600.00
2/4/14	BRYAN ADAMS HIGH SCHOOL	10470	200.00
2/4/14	CARROLLTON-FARMERS BRANCH ISD	6700	200.00
2/4/14	CARTER HIGH SCHOOL	10469	200.00
2/4/14	COUSIN'S BARBECUE	3668	545.48
2/4/14	DALLAS INDEPENDENT SCHOOL DISTRICT	15928	400.00
2/4/14	DRAMATIC PUBLISHING	3327	90.00
2/4/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
2/4/14	ENNIS HIGH SCHOOL	7807	100.00
2/4/14	EVERMAN ISD	10405	100.00
2/4/14	FORT WORTH COACHES ASSOCIATION	20441	350.00
2/4/14	FORT WORTH COACHES ASSOCIATION	20441	200.00
2/4/14	FORT WORTH COACHES ASSOCIATION	20441	200.00
2/4/14	FORT WORTH COACHES ASSOCIATION	20441	400.00
2/4/14	FORT WORTH COACHES ASSOCIATION	20441	400.00
2/4/14	GRANBURY ISD	7599	200.00
2/4/14	GRANBURY ISD	7599	350.00
2/4/14	IRVING ISD	11249	150.00
2/4/14	JOSHUA ISD	9631	200.00
2/4/14	LAKE WORTH HIGH SCHOOL	9454	300.00
2/4/14	LINCOLN HIGH SCHOOL	14251	200.00
2/4/14	LINCOLN HIGH SCHOOL	14251	400.00
2/4/14	MANSFIELD HIGH SCHOOL	7601	175.00
2/4/14	MARCUS HIGH SCHOOL	7420	150.00
2/4/14	NALEO EDUCATIONAL FUND	6858	100.00
2/4/14	NORTH CROWLEY HIGH SCHOOL	7744	150.00
2/4/14	NORTH CROWLEY HIGH SCHOOL	7744	150.00
2/4/14	SAM HOUSTON HIGH SCHOOL	7602	175.00
2/4/14	SAM HOUSTON HIGH SCHOOL	7602	150.00
2/4/14	SAM HOUSTON HIGH SCHOOL	7602	200.00
2/4/14	SKILLS USA TEXAS	3972	1,250.00
2/4/14	SKILLS USA TEXAS	3972	338.00
2/4/14	TCU TRACK & FIELD	11054	200.00

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2/4/14	TEXAS CHESS ASSOCIATION	21823	1,224.00
2/4/14	TEXAS WESLEYAN UNIVERSITY	830	200.00
2/4/14	ARC OF TEXAS INCLUSION WORKS, THE	1246	275.00
2/4/14	ARC OF TEXAS INCLUSION WORKS, THE	1246	550.00
2/4/14	UIL MUSIC REGION 7	4018	96.00
2/4/14	WEATHERFORD GOLF BOOSTER CLUB	21829	180.00
2/5/14	NCO FINANCIAL SYSTEMS, INC.	14929	304.94
2/6/14	STAPLES CONTRACT & COMMERCIAL INC.	41	1,499.82
2/6/14	SCHOOL SPECIALTY INC.	43	5,659.40
2/6/14	XEROX CORPORATION	409	1,129.49
2/6/14	LAKESHORE LEARNING MATERIALS	1264	2,117.84
2/6/14	CESCO INC.	1296	2,050.00
2/6/14	MORRISON SUPPLY CO	3560	1,593.52
2/6/14	GULF COAST PAPER CO. INC.	5167	2,846.38
2/6/14	METROPLEX BATTERY INC.	13507	1,032.00
2/6/14	AECOM DESIGN	1	225,392.00
2/6/14	DIAMOND HILL-JARVIS	6434	200.00
2/6/14	O. D. WYATT HIGH SCHOOL 016	6440	150.00
2/6/14	O. D. WYATT HIGH SCHOOL 016	6440	150.00
2/6/14	PASCHAL, R.L. #010	6422	150.00
2/6/14	SOUTH HILLS HIGH SCHOOL	7810	750.00
2/6/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	280.00
2/6/14	UMOJA INC	1699	4,000.00
2/6/14	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	92.70
2/6/14	A/C SUPPLY COMPANY	6850	55.34
2/6/14	ACADEMIC SUPPLIER	14842	9,001.28
2/6/14	ACHIEVE 3000, INC	1234	7,000.00
2/6/14	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	498.21
2/6/14	ACT HOUSTON - AT DALLAS	932	2,020.00
2/6/14	ALL AMERICAN MOLD LABS	7916	214.50
2/6/14	ALLIED INTERSTATE INC.	14017	550.15
2/6/14	ALLMARK IMPRESSIONS, LTD	984	58.26
2/6/14	ANGELINI, JOANN	7708	14,625.00
2/6/14	ANTHONY, RETHA	6286	67.00
2/6/14	APPLE INC.	1029	8,966.00
2/6/14	ARLINGTON CAMERA INC	3525	391.75
2/6/14	ASCD CONFERENCE REGISTRATION	1247	359.00
2/6/14	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,713.98
2/6/14	BALDWIN, TEILO	21831	2,635.66
2/6/14	BARNES & NOBLE BOOKSELLERS #2687	990	107.20
2/6/14	BOWLIN, CHARLES E.	1470	35.28
2/6/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	126.00
2/6/14	BYRNE BROTHERS FOOD	485	49,461.75
2/6/14	CAREY'S SPORTING GOODS	3635	21,636.50

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2/6/14	CARTER, ROBERTA MAE	5154	5,950.00
2/6/14	CERTIFIED LABORATORIES INC	5498	2,230.37
2/6/14	CHAPTER 13 TRUSTEE	19726	361.50
2/6/14	CHARTER COMMUNICATIONS	3642	138.32
2/6/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	55.00
2/6/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	260.86
2/6/14	CLASSROOM PRODUCTS LLC	569	175.12
2/6/14	COAST PROFESSIONAL INC.	20729	404.11
2/6/14	COMMERCIAL RECORDER	40	98.00
2/6/14	CONFERENCE ON THE EDUCATION OF HISPANICS	10074	625.00
2/6/14	COUSIN'S CONCERT ATTIRE	9135	2,970.00
2/6/14	CROWN TROPHY	18328	1,503.95
2/6/14	DANIEL, MIKAKO I.	16213	52.46
2/6/14	DIVERSIFIED COLLECTION SERVICES	1226	749.95
2/6/14	DENNIS L DUNKINS	1751	1,875.00
2/6/14	ECAP PROGRAM	1197	44,977.27
2/6/14	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	447.10
2/6/14	ECMC	16919	1,722.36
2/6/14	REGION 4 EDUCATION SERVICE CENTER	783	51.00
2/6/14	EDUCATION SERVICE CENTER REGION X	1107	670.00
2/6/14	EDUCATION SERVICE CENTER REGION XI	1108	2,557.14
2/6/14	EMPOWERING WRITERS, LLC	17398	438.70
2/6/14	EMPOWERING WRITERS	18520	3,413.90
2/6/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	763.00
2/6/14	ESQUEDA, DENICE	21465	124.26
2/6/14	ETA HAND2MIND	3292	435.33
2/6/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	3,900.00
2/6/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
2/6/14	FLETCHER, BEVERLY	1842	1,688.95
2/6/14	FOLEY, JAMES	18709	175.00
2/6/14	FORT WORTH TSTA	1208	24,284.23
2/6/14	GALLAGHER, MARTHA	11438	35.70
2/6/14	GARCIA TREJO, RAMIRO	21734	156.15
2/6/14	GC SERVICES	14755	813.52
2/6/14	GENERAL REVENUE CORPORATION - AWG	8206	373.71
2/6/14	GRAINGER INC	3680	2,403.97
2/6/14	GRANT, STEVEN A	21812	33.98
2/6/14	HAVLAK-DELAND, CAROLYN J.	8811	61.69
2/6/14	HAYNES, JOHN HARLAN III MD	15389	250.00
2/6/14	HEWLETT- PACKARD	545	60.00
2/6/14	IBANEZ, JOSE	18711	125.00
2/6/14	INTEGRITY SOLUTION SERVICES, INC.	19981	204.27
2/6/14	JOHNSTONE SUPPLY	4643	437.53
2/6/14	JOSTENS INC	4323	8,455.60

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2/6/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	694.95
2/6/14	LEARNING A-Z	4081	370.90
2/6/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	81.30
2/6/14	LOGICAL SOLUTIONS INC	3701	768.00
2/6/14	LUCK'S MUSIC LIBRARY	204	208.29
2/6/14	M & M MANUFACTURING	5430	766.17
2/6/14	MARKS PLUMBING PARTS	4686	19.19
2/6/14	MARTIN, GENEVA L.	18068	269.73
2/6/14	MARTINEZ, SUSANA	9288	31.81
2/6/14	MATHWARM-UPS.COM	3591	1,085.00
2/6/14	MATTINGLY, CISSY L.	2493	109.75
2/6/14	MENDOZA ALONSO, ANALY	20694	88.82
2/6/14	MENTORING MINDS L P	503	3,509.87
2/6/14	METRO PAINT AND WALLPAPER INC	5334	190.09
2/6/14	MILLER, DWIGHT	13960	174.00
2/6/14	MONTANA GUARANTEED STUDENT LOAN	1213	496.91
2/6/14	LCR-M LIMITED PARTNERSHIP	5150	300.00
2/6/14	MOORE, RENE	8696	51.32
2/6/14	MORENO, LORETTA	2657	58.06
2/6/14	MUSIC AND ARTS CENTERS	17280	665.00
2/6/14	MUSIC IN MOTION	5968	65.70
2/6/14	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	407.21
2/6/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	10,555.11
2/6/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,737.27
2/6/14	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.83
2/6/14	ORIENTAL TRADING COMPANY INC	917	2,544.82
2/6/14	OTIS ELEVATOR COMPANY	5344	1,260.00
2/6/14	PAM BASSEL CHAPTER13 TRUSTEE	21522	34,058.50
2/6/14	PARNELL, SCOTT D.	21755	148.87
2/6/14	PENA, OLGA T.	2765	126.54
2/6/14	PERFORMANT RECOVERY, INC.	19727	779.01
2/6/14	PHOTOGRAPHY BY ROY O'DELL	4687	300.00
2/6/14	PIONEER CREDIT RECOVERY INC	1227	177.50
2/6/14	PUBLIC STORAGE #44069	5494	105.00
2/6/14	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	625.00
2/6/14	RAGLAND, RODNEY D.	14105	87.00
2/6/14	RAINES, RYAN K.	8685	280.00
2/6/14	RB SPORTING GOODS	4188	224.50
2/6/14	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	501.60
2/6/14	REAL SCHOOL GARDENS	15320	500.00
2/6/14	RENTERIA, PABLO	19914	31.98
2/6/14	RHYTHM BAND INSTRUMENTS	865	250.00
2/6/14	RICOH USA, INC.	3983	78.90
2/6/14	ROBERTS, GEORGIANN K.	2859	37.99

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2/6/14	ROEMER, NANCY	20046	60.48
2/6/14	MCGRAW-HILL EDUCATION	1299	2,909.25
2/6/14	STONE, AARON	2996	39.99
2/6/14	TARLETON STATE UNIVERSITY	1192	845.00
2/6/14	TCU FLORIST INC	819	222.95
2/6/14	TEACHER DIRECT	775	208.94
2/6/14	TEAM EXPRESS	16973	278.00
2/6/14	TENNIS SHOP INC	808	472.00
2/6/14	TEXAS AFT/PROFESSIONAL	8991	514.04
2/6/14	TEXAS ASSOCIATION OF SCHOOL	1240	630.00
2/6/14	TEXAS CLASSROOM TEACHER ASSN	1205	222.69
2/6/14	TEXAS COUNSELING ASSOCIATION	13573	270.00
2/6/14	TEXAS EDUCATION AGENCY	8470	240.00
2/6/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	874.71
2/6/14	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	200.00
2/6/14	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDF	10363	400.00
2/6/14	TEXAS TEACHERS OF TOMORROW LLC	1109	16,509.32
2/6/14	TEXAS TECH UNIVERSITY,	4003	342.00
2/6/14	TEXAS TECH UNIVERSITY	18192	7,125.00
2/6/14	TG- TEXAS GUARANTEED	1216	28,246.78
2/6/14	THE NEW TEACHER PROJECT	1215	36,946.80
2/6/14	TIM TRUMAN TRUSTEE	1123	39,372.00
2/6/14	TOM POWERS, STANDING CHAPTER 13	1220	3,430.00
2/6/14	TORRES, NATIVIDAD	9727	64.98
2/6/14	TRUJILLO, SERGIO G	20604	69.33
2/6/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
2/6/14	TX INDUSTRIAL VOC ASSOC.	1100	121.00
2/6/14	TYLER, PAMELA M.	3056	36.07
2/6/14	UNITED NEGRO COLLEGE FUND	1106	745.40
2/6/14	UNITED STUDENT AID FUNDS	16732	65.00
2/6/14	UNITED WAY OF METROPOLITAN	1129	36,955.13
2/6/14	UNTERBERGER, TOM	8031	397.00
2/6/14	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	15,666.88
2/6/14	WALLER, KRYSTI	18604	600.00
2/6/14	WEATHERFORD COLLEGE ACP PROGRAM	1195	337.50
2/6/14	WEST ASSET MANAGEMENT, INC	19536	1,000.86
2/6/14	WINDHAM PROFESSIONALS, INC.	13488	702.57
2/6/14	XL PARTS PARTNERSHIP, LTD	20836	94.33
2/6/14	ZUKERMAN, MICHAEL A.	6343	625.00
2/6/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	526.33
2/6/14	ATMOS ENERGY	6075	291.66
2/6/14	BOSWELL HIGH SCHOOL	7885	150.00
2/6/14	BRYAN ADAMS HIGH SCHOOL	10470	400.00
2/6/14	BURLESON ISD	16564	150.00

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2/6/14	CASTLEBERRY HIGH SCHOOL	8567	450.00
2/6/14	COMMUNITY WATER SUPPLY	19943	27.00
2/6/14	COWTOWN MARATHON, INC.	593	222.00
2/6/14	DAKTRONICS, INC.	9962	47,775.74
2/6/14	DENTON ISD	16911	200.00
2/6/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
2/6/14	FORT WORTH COACHES ASSOCIATION	20441	600.00
2/6/14	JOHNSON, JAY	21874	600.00
2/6/14	MANSFIELD ISD AQUATICS	9058	276.00
2/6/14	MAYPEARL HIGH SCHOOL	7808	225.00
2/6/14	SAMUEL FRENCH, INC	8142	125.00
2/6/14	SAMUEL FRENCH, INC	8142	125.00
2/6/14	NORTH TEXAS FOOTBALL COACHES ASSOCIATION	21826	1,000.00
2/6/14	NORTHWEST ISD	16462	390.00
2/6/14	OAKRIDGE SCHOOL, THE	10512	150.00
2/6/14	OAKRIDGE SCHOOL, THE	10512	150.00
2/6/14	ONCOR ELECTRIC DELIVERY COMPANY	1090	5,682.49
2/6/14	SAM HOUSTON HIGH SCHOOL	7602	200.00
2/6/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
2/6/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
2/6/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
2/6/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
2/6/14	SANDY LAKE AMUSEMENT PARK	5188	300.00
2/6/14	SEGUIN HIGH SCHOOL	10394	300.00
2/6/14	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	20.00
2/6/14	TEXAS WESLEYAN UNIVERSITY	830	200.00
2/6/14	TEXAS WOMAN'S UNIVERSITY	21579	8,000.00
2/6/14	TIMBERVIEW HIGH SCHOOL	7597	160.00
2/6/14	TRINITY HIGH SCHOOL	6848	185.00
2/6/14	TXU ENERGY	6074	678.04
2/6/14	TXU ENERGY	6074	669.06
2/6/14	TXU ENERGY	6074	544.13
2/6/14	UIL MUSIC REGION 7	4018	1,736.00
2/6/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	100.00
2/6/14	WEATHERFORD TRACK BOOSTER CLUB	10725	400.00
2/6/14	CITY OF WESTWORTH VILLAGE	18255	1,005.18
2/6/14	WCC PARTNERS, LP	8226	800.00
2/6/14	WYLIE ISD	10335	135.00
2/7/14	McCOWAN-RILES, JANET	21894	330.00
2/7/14	TRISTAR RISK MANAGEMENT	16536	13,724.43
2/7/14	TRISTAR RISK MANAGEMENT	16536	4,967.80
2/7/14	TRISTAR RISK MANAGEMENT	16536	3,210.86
2/7/14	UNITED EDUCATORS	1102	110,851.99
2/7/14	JEM RESOURCE PARTNER, INC	1099	1,240.00

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2/7/14	JEM RESOURCE PARTNER, INC	1099	400.27
2/11/14	HUMANA DENTICARE	1041	-36,444.60
2/11/14	TEXAS LIFE INSURANCE COMPANY	1045	36,444.60
2/11/14	SCHOOL SPECIALTY INC.	43	615.37
2/11/14	MEDCO SUPPLY CO.	241	198.93
2/11/14	XEROX CORPORATION	409	16,912.92
2/11/14	HERTZBERG-NEW METHOD INC.	595	1,429.48
2/11/14	PEOPLES EDUCATION	644	1,759.36
2/11/14	SPORT SUPPLY GROUP INC.	1257	725.63
2/11/14	GOPHER SPORT	3348	804.25
2/11/14	FOLLETT SCHOOL SOLUTIONS INC	3401	27,337.63
2/11/14	DEMCO INC	3482	540.88
2/11/14	POSITIVE PROMOTIONS INC	3684	295.80
2/11/14	BARCELONA INC	3821	498.39
2/11/14	WENGER CORPORATION	4014	2,952.00
2/11/14	REALLY GOOD STUFF INC	4190	248.05
2/11/14	PITTSBURGH PAINTS INC.	4433	1,767.31
2/11/14	IMAGINATION STATION INC	5915	3,200.00
2/11/14	NEWBART PRODUCTS	6394	340.41
2/11/14	PEARSON	8996	6,000.00
2/11/14	HERTZ FURNITURE	14937	9,114.75
2/11/14	ACADEMIC SUPPLIER	14842	329.20
2/11/14	ALPHA FOODS CO, INC	7745	19,237.20
2/11/14	ANTHONY, LEESA	10720	36.28
2/11/14	APPLE INC.	1029	719.00
2/11/14	ASBURY, TAMMY T.	9031	133.51
2/11/14	AUDIO ELECTRONICS, INC	546	2,103.00
2/11/14	AWARDS & RECOGNITION	44	199.00
2/11/14	BASS, JENNIFER	21818	95.70
2/11/14	BEICH, PAUL	21805	67.65
2/11/14	BISHOP, AUDRA L.	20236	201.59
2/11/14	BLACKMON, KILEY R	21142	3.27
2/11/14	BOBO, JESSICA L	21726	141.97
2/11/14	BORDEN DAIRY	12330	54,371.12
2/11/14	BRATCHER, ROSALYN DAVIS	17926	1,250.00
2/11/14	BROWN, JULIE E.	8741	37.69
2/11/14	BROWN, STEWART T	21808	112.12
2/11/14	BROWNING, TINA M.	10216	87.00
2/11/14	BYRNE BROTHERS FOOD	485	4,985.60
2/11/14	CANTU, MELINDA	1561	41.68
2/11/14	WILLIAM S. CARROLL	19591	58.76
2/11/14	CARTER, MARY M.	17827	488.48
2/11/14	CASTRO, JOSE A.	9235	99.22
2/11/14	CASTRO, RICARDO	9236	112.73

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2/11/14	CLAWSON, MEGAN E	21364	3.79
2/11/14	CLOPTON, DONNA	12976	179.52
2/11/14	CONTRERAS, GERARDO	20541	180.00
2/11/14	DARBY PRINTING COMPANY	13309	34,687.12
2/11/14	DARR EQUIPMENT COMPANY	6395	1,086.60
2/11/14	DE HOYOS, ELVIA	11422	115.26
2/11/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	3,513.24
2/11/14	DEL BOSQUE, LORI M.	16685	56.75
2/11/14	DELL MARKETING L.P.	959	18,967.51
2/11/14	DICK BLICK COMPANY	1256	1,026.18
2/11/14	DIDIER, JENNIFER A	20093	25.08
2/11/14	DUNKINS II, DENNIS	21083	155.61
2/11/14	DYNASTUDY INC	8362	257.58
2/11/14	REGION 4 EDUCATION SERVICE CENTER	783	400.00
2/11/14	FAST RECYCLING INC.	7941	223.50
2/11/14	FORT WORTH BOLT & TOOL	3312	416.19
2/11/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
2/11/14	FORT WORTH STAR-TELEGRAM	3625	1,666.67
2/11/14	FORT WORTH TIRE & SERVICE, INC	7848	705.00
2/11/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	6,861.62
2/11/14	FRANCO, CARMEN	18262	86.21
2/11/14	FRANK WHEEL ALIGNING INC	3577	318.50
2/11/14	FROG PUBLICATIONS, INC.	5146	1,048.74
2/11/14	FUELMAN OF DFW	3431	34,160.58
2/11/14	GBC (GENERAL BINDING CORP.)	5340	363.03
2/11/14	GCS/ECOLAB INC.	4339	627.06
2/11/14	GLASS, KATHLEEN	13690	113.79
2/11/14	GLOVER, CHRISTOPHER J.	15916	32.00
2/11/14	GOOD GUYS GEAR	3447	280.00
2/11/14	GOTT, CATHY L.	1950	45.82
2/11/14	GRAINGER INC	3680	9,081.64
2/11/14	GREATER DALLAS PRESS	9444	495.00
2/11/14	GRIFFIN, DORSEY	7724	92.00
2/11/14	GROVE, ANN L.	9112	81.36
2/11/14	GUERRERO, LETICIA	12906	279.61
2/11/14	HAHNFELD HOFFER STANFORD	13	575.00
2/11/14	HARCOURT INDUSTRIES	3441	600.48
2/11/14	HART'S GARAGE	3359	572.00
2/11/14	HATCH, INC	80	2,233.00
2/11/14	HAYNES, LATRICIA T	21470	46.00
2/11/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
2/11/14	HENDERSON, JERRETTA C.	10787	65.13
2/11/14	HI-LINE ELECTRIC CO INC	3438	409.64
2/11/14	HOUSTON MONTESSORI CENTER	6829	1,322.88

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2/11/14	HUNTER-JONES, LAVERA	9097	121.05
2/11/14	HVAC TECHNICAL INC	20484	37,896.50
2/11/14	IDN-ACME, INC	8145	13.81
2/11/14	IMAGE MAKER 4U, INC.	16706	53.00
2/11/14	IMAGETEK OFFICE SYSTEM	13422	1,837.59
2/11/14	INDUSTRIAL MILLWRIGHT SERVICES, INC.	5372	1,190.00
2/11/14	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	286.13
2/11/14	MANUEL SCOTT	21708	9,000.00
2/11/14	INSCO DISTRIBUTING	4320	440.00
2/11/14	INTERNATIONAL READING ASSOCIATION	1178	1,393.00
2/11/14	INX INC	8211	7,201.25
2/11/14	JACO, SOLEDAD	21857	50.31
2/11/14	JANA FOOD SERVICES	21109	3,040.00
2/11/14	JANPAK	6828	17,517.96
2/11/14	JASON'S DELI	4529	115.90
2/11/14	JENNINGS, TOMMY	10878	250.00
2/11/14	JOHNSON, REBECCA L.	8796	49.18
2/11/14	JOHNSTON, JUDY DR.	10306	900.00
2/11/14	JOHNSTON, ROBERT L.	10312	575.04
2/11/14	KINGMAN, JUDITH	2337	31.58
2/11/14	LANDSDOWNE, DONNA	20167	64.00
2/11/14	LAUREL, DEBORAH G.	8798	47.26
2/11/14	LEE, CAROLINE M.	2419	171.54
2/11/14	LEEPER, JENNIFER	8834	103.16
2/11/14	LUMBARD, LAWANDA G.	9237	85.80
2/11/14	MAGANA, IRMA	2448	106.46
2/11/14	MCNEILL, JAMIE	8730	197.56
2/11/14	MINNEWEATHER, REBECCA	2668	58.06
2/11/14	MORALES-SANCHEZ, ANNA I	20428	173.04
2/11/14	SAMUEL FRENCH, INC	8142	120.45
2/11/14	MYERS, JOSEPH L.	8171	53.69
2/11/14	NATIONAL BUSINESS FURNITURE, LLC	9549	408.00
2/11/14	NELSON, TRICIA	21819	47.45
2/11/14	NICHOLS, DIANA KATIE	8820	31.56
2/11/14	NORMAN RADIATOR SERVICE INC	3713	119.00
2/11/14	NORTHWEST ENGRAVERS, LLC	573	2,547.64
2/11/14	O'CONNOR, JANIS R.	9239	61.65
2/11/14	O'GRADY POTEET PROPERTIES	16417	6,400.00
2/11/14	O'REILLY AUTOMOTIVE	5495	1,494.78
2/11/14	OGBURN'S TRUCK PARTS	5346	450.17
2/11/14	OLIVO-ANDRADE, BLANCA E.	10111	391.37
2/11/14	OTIS ELEVATOR COMPANY	5344	9,665.00
2/11/14	PACESETTER PERSONNEL SERVICES	6937	261.60
2/11/14	PAGES, CARLOS M. DR.	9828	90.00

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2/11/14	PAPA, JOHN PAUL	21499	68.28
2/11/14	PARKING COMPANY OF AMERICA-FORT WORTH	21759	15,000.00
2/11/14	PASCAL LEARNING LLC	21727	155,520.00
2/11/14	PATRIOT INDUSTRIAL SUPPLY	3745	2,459.60
2/11/14	PEARSON EDUCATION, INC.	655	423.22
2/11/14	PENDER'S MUSIC COMPANY	5572	55.43
2/11/14	PHILLIPS, KARLA K.	16242	45.76
2/11/14	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
2/11/14	PLAYWELL GROUP	4500	2,784.84
2/11/14	PLAYWELL GROUP	4500	7,161.99
2/11/14	PLESS, SUSANA M.	9380	120.33
2/11/14	POLIZZI, MAUREEN	2801	80.15
2/11/14	POSITIVE PROOF INC	659	265.95
2/11/14	PRECISION BUSINESS MACHINES, INC	592	2,032.14
2/11/14	PRO ED, INC.	676	110.99
2/11/14	PROFESSIONAL POLISH EQUIPMENT	3949	1,930.19
2/11/14	PROFESSIONAL TURF PRODUCTS LP	4186	295.01
2/11/14	PROPANE BOTTLE SERVICE	5580	1,224.00
2/11/14	THE PUBLIC GROUP LLC	18812	800.00
2/11/14	PURVIS INDUSTRIES	3691	62.84
2/11/14	PUT IN CUPS	8280	28.00
2/11/14	PYRAMID SCHOOL PRODUCTS	3692	203.40
2/11/14	IXL LEARNING	169	49.00
2/11/14	RAYMOND, BRENDA	12253	125.54
2/11/14	RICHARDSON, CATHLEEN	2609	52.40
2/11/14	RILEY, ELIZABETH	2847	219.95
2/11/14	RIVERS, CHARLOTTE M	19582	28.82
2/11/14	ROGERS, AMBER	2864	52.57
2/11/14	RUGBY IPD CORP	483	27.93
2/11/14	S & S WORLDWIDE INC	457	33.97
2/11/14	SAM'S CLUB #8210	4522	319.12
2/11/14	SAM'S CLUB #8268	4509	129.10
2/11/14	SCHOLASTIC INC	464	260.73
2/11/14	SHAW, SABRINA	2043	114.24
2/11/14	SHERWIN-WILLIAMS CO.	5426	237.32
2/11/14	SHERWIN-WILLIAMS CO.	5426	74.13
2/11/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	4,885.00
2/11/14	PHYLLIS S BULLON	21836	450.00
2/11/14	SIMPLE TRUTHS LLC	3971	588.09
2/11/14	SLAGLE, MARK A	3760	68.93
2/11/14	SMILEMAKERS INC	341	151.39
2/11/14	SMITH, ANNETTE, M.	2107	92.90
2/11/14	SMITH, BRENDA G.	2136	162.85
2/11/14	SOCIAL STUDIES SCHOOL SERVICE	1027	1,137.42

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2/11/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	10,374.94
2/11/14	SOUTHWEST METROFUEL	5502	136.82
2/11/14	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	1,012.50
2/11/14	FIRST TO THE FINISH INC	3419	143.76
2/11/14	STANDARD STATIONERY SUPPLY CO.	5145	6,295.80
2/11/14	STARFALL EDUCATION	16746	270.00
2/11/14	SUPER DUPER INC	315	86.70
2/11/14	SWEET PIPES INC.	3927	349.95
2/11/14	TAYLOR'S RENTAL	810	355.00
2/11/14	FOLLETT HIGHER EDUCATION GROUP #1124	12948	4,550.00
2/11/14	ASSOCIATE AGENTS NETWORK INC	4002	67.60
2/11/14	THOMAS, MENYON	21820	47.20
2/11/14	TORRES, KENNETH M.	3067	104.33
2/11/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	738.50
2/11/14	UNITED REFRIGERATION, INC.	5163	610.39
2/11/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	11,835.00
2/11/14	USA NEWS NETWORK	10752	537.00
2/11/14	W K BO BROWN	21798	77.69
2/11/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	250.67
2/11/14	WASTE MANAGEMENT	6533	11,636.16
2/11/14	WEST MUSIC CO	8791	6,560.00
2/11/14	WHITESIDE, ANITA	5511	4,675.00
2/11/14	WILLIAM V. MACGILL & COMPANY	187	109.26
2/11/14	WILLIAMS-RIDLEY, CATHERINE G.	8671	53.92
2/11/14	WOOD, LYNN R.	20500	124.11
2/11/14	WOODWIND & BRASSWIND, THE	11671	4,324.31
2/11/14	XL PARTS PARTNERSHIP, LTD	20836	183.56
2/11/14	Y.M.C.A.	1103	18,119.65
2/11/14	YELLOW CAB	6930	178.05
2/11/14	YMCA CAMP CARTER INC.	1151	5,313.00
2/11/14	AMERICAN SOCIETY FOR QUALITY, INC.	11854	143.00
2/11/14	ARLINGTON BOWIE HIGH SCHOOL	8639	600.00
2/11/14	ARLINGTON MARTIN HIGH SCHOOL	7419	150.00
2/11/14	AZLE HIGH SCHOOL	7416	300.00
2/11/14	BENBROOK WATER AND SEWER AUTHORITY	6078	692.04
2/11/14	BROCK HIGH SCHOOL	10400	190.00
2/11/14	BRYAN ADAMS HIGH SCHOOL	10470	200.00
2/11/14	CHISHOLM TRAIL HS	21444	175.00
2/11/14	CITY OF FOREST HILL	6079	945.24
2/11/14	DENTON ISD	16911	400.00
2/11/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	400.00
2/11/14	EDUCATION SERVICE CENTER REGION XIII	1291	90,000.00
2/11/14	EDUCATION SERVICE CENTER REGION XI	7727	2,600.00
2/11/14	EVERMAN ISD	10405	200.00

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2/11/14	FORT WORTH COUNCIL OF PTAS	16602	345.00
2/11/14	FOSSIL RIDGE HIGH SCHOOL	7413	150.00
2/11/14	GRANDVIEW HIGH SCHOOL	8566	244.00
2/11/14	GREEN MACHINE BOOSTER CLUB	10144	600.00
2/11/14	JAMES MADISON HIGH SCHOOL	10861	200.00
2/11/14	JOSHUA ISD	9631	400.00
2/11/14	KENNEDALE HIGH SCHOOL	9182	360.00
2/11/14	KENNEDALE HIGH SCHOOL	9182	200.00
2/11/14	LINCOLN HIGH SCHOOL	14251	220.00
2/11/14	MANSFIELD HIGH SCHOOL	7601	350.00
2/11/14	MANSFIELD LEGACY HIGH SCHOOL	7853	415.00
2/11/14	MICHAELS STORES, INC	16776	415.74
2/11/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	150.00
2/11/14	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	16404	100.00
2/11/14	NORTH TEXAS AREA ASSOCIATION	11116	150.00
2/11/14	PEAK PERFORMANCE OPTIONS	9676	150.00
2/11/14	PRIDE OF TEXAS MUSIC FESTIVAL	10650	145.00
2/11/14	PRIDE OF TEXAS MUSIC FESTIVAL	10650	1,785.00
2/11/14	PUBLIC STORAGE #44069	5494	19.47
2/11/14	RICHARDSON HIGH SCHOOL	7945	430.00
2/11/14	RICHLAND HIGH SCHOOL	10019	200.00
2/11/14	SAM HOUSTON HIGH SCHOOL	7602	175.00
2/11/14	SAM HOUSTON HIGH SCHOOL	7602	350.00
2/11/14	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12517	185.00
2/11/14	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
2/11/14	SPRINT SOLUTIONS, INC.	17113	549.43
2/11/14	TCU TRACK & FIELD	11054	200.00
2/11/14	TCU TRACK & FIELD	11054	400.00
2/11/14	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	10522	20.00
2/11/14	TEXAS ASSOCIATION OF SCHOOL	1240	145.00
2/11/14	TEXAS IB SCHOOLS	6849	200.00
2/11/14	TEXAS SCHOOL ALLIANCE	9373	16,200.00
2/11/14	TIMBER CREEK HIGH SCHOOL	16133	400.00
2/11/14	TMEA REGION 7 VOCAL DIVISION	7465	70.00
2/11/14	TRINITY HIGH SCHOOL	6848	370.00
2/11/14	TXU ENERGY	6074	1,196.06
2/11/14	D & H DISTRIBUTING COMPANY	151	486.06
2/11/14	DATAMAX OF TEXAS	3305	1,209.65
2/11/14	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	9675	900.00
2/11/14	DRAMATIC PUBLISHING	3327	85.24
2/11/14	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
2/11/14	FISHER SCIENCE EDUCATION	1260	442.39
2/11/14	FORD PIANO TUNING	9900	328.00
2/11/14	FORT WORTH BOLT & TOOL	3312	209.85

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2/11/14	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
2/11/14	ARISTOTLE CORPORATION	1266	282.63
2/11/14	NCSS CONFERENCE ADVANCE REGISTRATION	8162	301.00
2/11/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	51.57
2/11/14	NORTHWEST ENGRAVERS, LLC	573	885.00
2/11/14	FIRST TO THE FINISH INC	3419	503.80
2/11/14	UNITED REFRIGERATION, INC.	5163	590.33
2/11/14	UNIVERSITY OF TEXAS AT AUSTIN	9628	550.00
2/11/14	ALLEN, MIGUEL	5901	92.00
2/11/14	ANDERSON, SR DESMOND L.	16450	72.00
2/11/14	ARISPE, CAMERON	6294	92.00
2/11/14	ARREY, WILLIAM	21870	102.00
2/11/14	ASHFORD JR, HENRY S.	10007	184.00
2/11/14	BITTLE, TRACEY C.	13666	92.00
2/11/14	BONNER, TRACY	16452	92.00
2/11/14	BOOKMAN, DAVID	21666	72.00
2/11/14	BOOZE, KENT L.	9333	107.00
2/11/14	BOWDEN, SCOTT	9609	107.00
2/11/14	BRADLEY, KEVIN	19998	92.00
2/11/14	BRAGG, JACK RYAN	16301	107.00
2/11/14	BROWN, JAMES WILLIAM	13674	55.00
2/11/14	BRUGH, KIRK	4429	102.00
2/11/14	BULLOCK, JONATHAN	8115	72.00
2/11/14	CHANG, CHAO-HUA EDWARD	21747	55.00
2/11/14	CHOICE, JOHN W	19690	52.00
2/11/14	CLAYBORN, KELTON JAREL	16385	107.00
2/11/14	DOUGHTERY, JAMES V.	20217	92.00
2/11/14	DOYLE, WILLIAM TYLER	21872	77.00
2/11/14	DUCKSWORTH, WILLIAM	9272	67.00
2/11/14	ELLIS, CARL D.	9668	124.00
2/11/14	EVERAGE, RUSSELL P.	10071	72.00
2/11/14	FOSTER, JOHN	13074	72.00
2/11/14	FRANCIS, DEYON A.	21641	72.00
2/11/14	FRANKLIN, RODNEY LYNN	19662	42.00
2/11/14	FUNK, STEVEN P.	9342	92.00
2/11/14	GRIGSBY III, WILLIAM	20005	52.00
2/11/14	HACKNEY, RONNYE	21530	60.00
2/11/14	HANEY, MONTY	20467	107.00
2/11/14	HATLEY, JOHN	18316	52.00
2/11/14	HAYES, DONALD L.	7367	107.00
2/11/14	HOOKE, AMANDA	21040	40.00
2/11/14	HOUSEWRIGHT, MATRICIA JOAN	16305	72.00
2/11/14	HUGHES, LAUREN JENELL	21664	42.00
2/11/14	JACKSON, RICKY	7179	122.00

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2/11/14	JENKINS, JOSHUA	20076	62.00
2/11/14	JOHNSON, BILLY	20021	92.00
2/11/14	JOHNSON, JACK	20140	92.00
2/11/14	JOHNSON, JEROME	21645	72.00
2/11/14	KELLY, SHANNON L	21748	114.00
2/11/14	LAWSON, STEVEN SCOTT	20003	52.00
2/11/14	LEMMONS, MARLON	11334	52.00
2/11/14	LOPEZ, PEDRO	20133	72.00
2/11/14	MACON, TOWANDA S	18477	72.00
2/11/14	MADISON, JOHNATHAN	6596	122.00
2/11/14	MANNING, JASPER E.	16319	144.00
2/11/14	MCCAULEY, CORI L.	17806	72.00
2/11/14	MCCRAY, ANTHONY	6336	122.00
2/11/14	MCGEE, DAVID	6353	122.00
2/11/14	MCINTOSH, CHRISTOPHER	20101	72.00
2/11/14	MCKINZIE, JOHN M.	21376	144.00
2/11/14	MCWRIGHT, LYON	18087	72.00
2/11/14	METIVIER, KYLE E.	20227	30.00
2/11/14	MILAM, CHRIS	16908	72.00
2/11/14	MORGAN, JASON	21667	107.00
2/11/14	MUCHER, JEFFREY	18561	55.00
2/11/14	NEELY, RICHARD KEVIN	15759	72.00
2/11/14	NICKOLS, JOHN ERIC	18320	107.00
2/11/14	ONEY, BOBBY	5923	67.00
2/11/14	OPPER, DARRELL	5924	72.00
2/11/14	OVERPECK, FREDERICK RUSTY	4046	45.00
2/11/14	PARKER, GREGORY	5728	72.00
2/11/14	PEREZ, JOHN	10880	50.00
2/11/14	PEREZ, PHILLIP	21825	50.00
2/11/14	PRINCE, LORENZO	19945	134.00
2/11/14	QUACLES, JR, PATRICK	20138	52.00
2/11/14	QUACLES, JR, PATRICK	20138	40.00
2/11/14	REBSTOCK, KENNETH G	21419	72.00
2/11/14	REICH, ALAN W.	5512	67.00
2/11/14	RICHARDS, VICKI L.	8767	150.00
2/11/14	RICHARDSON, BERNARD	5531	107.00
2/11/14	ROBINSON, LATNESCIA	19576	72.00
2/11/14	ROSEWELL, DWAYNE	5445	122.00
2/11/14	SALDIVAR, JOHN	5292	67.00
2/11/14	SANSON, DERRICK D	18338	198.00
2/11/14	SAYLES JR, KENNETH RAY	17900	72.00
2/11/14	SCHULZ, MARK T	21383	42.00
2/11/14	SEABROOKS, VICTOR	21840	72.00
2/11/14	SMITH, SUNDRA	9667	67.00

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2/11/14	STEWART, SHANN M	20024	50.00
2/11/14	SUMNER, DAMON	10131	92.00
2/11/14	THOMAS, JOHN	13873	72.00
2/11/14	THOMAS, ROY LEE	9363	72.00
2/11/14	THOMPSON, DARRYL R.	9315	67.00
2/11/14	THOMPSON, TREVOR R	21712	144.00
2/11/14	VAWTER, MARVIN D.	4119	45.00
2/11/14	VINSON, TREVOR R.	16313	107.00
2/11/14	VOXLAND, MIKE	4849	77.00
2/11/14	WALKER, KORY D.	21839	92.00
2/11/14	WATKINS, GREGORY K.	10182	67.00
2/11/14	WEBER, TINA	4828	72.00
2/11/14	WHALEY, JOHN S.	21529	72.00
2/11/14	WILLIAMS JR., WILLIE J.	21792	72.00
2/11/14	WILSON, RAYMOND	4672	159.00
2/11/14	WOODARD, TERESA A.	17796	67.00
2/11/14	WRIGHT, MITCHELL J.	13667	164.00
2/11/14	WYNN SR, CARZELL THOMAS	21676	42.00
2/11/14	ZOMNIR, DETTA	4749	107.00
2/11/14	TRISTAR RISK MANAGEMENT	16536	38,510.38
2/11/14	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	6,682.50
2/11/14	JEM RESOURCE PARTNER, INC	1099	6,139.88
2/11/14	TEXPOOL	9165	1,500,000.00
2/12/14	TEACHER RETIREMENT SYSTEM	1211	4,152,627.66
2/12/14	TEACHER RETIREMENT SYSTEM	1211	3,694,459.27
2/12/14	OFFICE OF THE ATTORNEY GENERAL	741	3,371.94
2/13/14	STAPLES CONTRACT & COMMERCIAL INC.	41	9,051.77
2/13/14	SCHOOL SPECIALTY INC.	43	11,906.71
2/13/14	XEROX CORPORATION	409	33,579.36
2/13/14	HERTZBERG-NEW METHOD INC.	595	13,893.17
2/13/14	PEOPLES EDUCATION	644	11,425.60
2/13/14	BINSWANGER GLASS	1003	2,294.52
2/13/14	SPORT SUPPLY GROUP INC.	1257	12,245.60
2/13/14	GOPHER SPORT	3348	1,133.10
2/13/14	FOLLETT SCHOOL SOLUTIONS INC	3401	1,027.32
2/13/14	DEMCO INC	3482	193.07
2/13/14	MORRISON SUPPLY CO	3560	303.08
2/13/14	FLINN SCIENTIFIC INC	3622	94.28
2/13/14	POSITIVE PROMOTIONS INC	3684	120.00
2/13/14	MOVIE LICENSING USA	3700	295.00
2/13/14	SUMMIT ELECTRIC SUPPLY	3926	2,615.84
2/13/14	HEINEMANN	3945	5,187.95
2/13/14	REALLY GOOD STUFF INC	4190	622.09
2/13/14	PITTSBURGH PAINTS INC.	4433	390.15

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2/13/14	JOHN DEERE LANDSCAPES	4441	42.74
2/13/14	NEWBART PRODUCTS	6394	140.00
2/13/14	TEXAS WATER TECHNOLOGIES	8000	2,320.00
2/13/14	BOUND TO STAY BOUND BOOKS INC	9308	7,634.80
2/13/14	METROPLEX BATTERY INC.	13507	414.00
2/13/14	EASTERN HILLS HIGH SCHOOL - 006	6441	300.00
2/13/14	FORT WORTH WATER DEPARTMENT	6077	48,656.13
2/13/14	SOUTH HILLS HIGH SCHOOL	7810	1,425.00
2/13/14	A-1 MUFFLER & WELDING	773	148.25
2/13/14	AC SPEEDO ELECTRIC	4082	330.00
2/13/14	AC SUPPLY COMPANY, INC.	3839	351.59
2/13/14	ACADEMIC SUPPLIER	14842	25,488.70
2/13/14	ACE TIRE SERVICE	1196	1,006.00
2/13/14	ACTION CLEANING SYSTEMS INC	3507	289.78
2/13/14	PINNACLE VIDEO GROUP INC	18201	780.00
2/13/14	PEPI CORPORATION	3314	320.51
2/13/14	ALPHA FOODS CO, INC	7745	51,487.80
2/13/14	ALTERNATOR SERVICE INC	3514	2,439.00
2/13/14	AMERICAN HYDRULICS	513	2,455.90
2/13/14	ARC DOCUMENT SOLUTIONS	14247	466.05
2/13/14	ARIZMENDI, LISETTE	19921	61.60
2/13/14	AUTOMATIC TRANSMISSION WORKS	5431	162.00
2/13/14	AN DEALERSHP HOLDING CORP	4499	17.58
2/13/14	BANK OF NEW YORK	7829	2,100.00
2/13/14	BARNES & NOBLE BOOKSELLERS #2687	990	33.54
2/13/14	BARNES & NOBLE	9911	112.81
2/13/14	BARNES & NOBLE BOOKSELLERS	538	498.72
2/13/14	BLUE BELL CREAMERIES	3869	3,767.76
2/13/14	BOOKSOURCE, INC, THE	8340	6.00
2/13/14	BORDEN DAIRY	12330	257.24
2/13/14	BOUNDS, SELBY	8679	226.80
2/13/14	BOYS TOWN PRESS	7728	929.57
2/13/14	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	90.00
2/13/14	BRAINPOP	3535	3,190.00
2/13/14	BUCK'S COLLISION CENTER	3452	851.00
2/13/14	BUCK'S WHEEL & EQUIPMENT CO	3631	3,318.16
2/13/14	BURKS, BEVERLY K.	1517	52.98
2/13/14	C D HARTNETT COMPANY	4222	148,038.02
2/13/14	CAMP, KATHRYN I.	13402	1,425.00
2/13/14	CAPPS, LORI L.	9102	38.42
2/13/14	CARSON DELLOSA PUBLISHING CO., INC.	9178	84.39
2/13/14	JOSEPH E HELTON JR	3603	450.00
2/13/14	CDW GOVERNMENT, INC.	1271	164.85
2/13/14	ANYWAY YOU SLICE IT, INC	20714	17,300.07

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2/13/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	204.30
2/13/14	CICI ENTERPRISES, LP	4527	144.75
2/13/14	CINTAS CORPORATION NO 2	6180	252.16
2/13/14	CLARK, NEKEDRIA L.	9100	72.67
2/13/14	CLAYTON YES!	6268	3,692.30
2/13/14	COLLEGE BOARD, THE	439	1,295.00
2/13/14	COOLEY, NICOLE	20996	87.92
2/13/14	CORNISH WRECKER SERVICE INC	5500	1,035.00
2/13/14	COSTCO WHOLESALE	4223	196.51
2/13/14	AW CRISP FIRE SPRINKLER INC	3317	450.00
2/13/14	D & H DISTRIBUTING COMPANY	151	234.30
2/13/14	DANIEL, MIKAKO I.	16213	279.23
2/13/14	DATAMAX OF TEXAS	3305	1,781.33
2/13/14	DAVIS, VERNEE	13999	122.63
2/13/14	DELPHI CREATIVITY GROUP	3307	258.95
2/13/14	DESERT COMMUNICATIONS, INC.	198	21,241.99
2/13/14	DRAMATIC PUBLISHING	3327	96.80
2/13/14	DREW, NOAH S	17408	49.95
2/13/14	EDMIASTON, DALE	1779	46.37
2/13/14	EDUCATIONAL TECHNOLOGY LEARNING	8414	37,800.00
2/13/14	EKRUT, JAMES C. JR.	1789	109.20
2/13/14	EMPIRE PAPER CO INC	3296	3,112.48
2/13/14	EAN HOLDINGS, LLC	6943	179.05
2/13/14	ETA HAND2MIND	3292	405.74
2/13/14	FAHRNI, SHELIA D.	1831	33.02
2/13/14	FERNANDEZ, JOHN A.	1813	30.00
2/13/14	FITNESS FINDERS	9431	241.98
2/13/14	FLIPSIDE PRODUCTS INC	7621	71.63
2/13/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	445.00
2/13/14	FORT WORTH BOLT & TOOL	3312	706.04
2/13/14	FORT WORTH FREIGHTLINER	4451	2,476.35
2/13/14	FOURNIER-GOODNIGHT, ASHLEY S	20997	54.94
2/13/14	GAIL'S FLAGS INC	3463	1,125.00
2/13/14	GLENN, ALICIA	11820	50.79
2/13/14	GRAINGER INC	3680	385.99
2/13/14	GUNN, TRACY L.	1988	162.80
2/13/14	HARRIS COSTUMES	3442	55.00
2/13/14	HILL, STACY LEROY	16795	216.38
2/13/14	HOLT-LOGAN, GAY NELL	16351	95.87
2/13/14	HOWELL, DENNISHIA D	21346	98.52
2/13/14	INNOVATION FIRST, INC.	12802	570.98
2/13/14	IRWINSKY, ARTHUR P.	16796	167.44
2/13/14	JACKSON, NINA	2002	152.32
2/13/14	JANPAK	6828	32,804.48

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2/13/14	JASON'S DELI	4529	160.15
2/13/14	JASON'S DELI	4532	104.22
2/13/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	225.00
2/13/14	JESTER PATRICK E.	9507	221.76
2/13/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	495.00
2/13/14	JOHNSON, STEPHANNIE	19986	56.67
2/13/14	JONES SCHOOL SUPPLY	774	210.00
2/13/14	JOURNAL COMMUNICATIONS	18109	4,810.00
2/13/14	KAUFMAN, STEPHANIE A	20998	75.49
2/13/14	KELLEY, AVIS A.	15264	145.61
2/13/14	KISTLER, STEPHANIE	7831	2,925.00
2/13/14	KURZ & CO	20713	37,275.98
2/13/14	LEEMAN, JOSEPH	12913	73.22
2/13/14	LESTER, KARLA E.	3887	36.39
2/13/14	LINBERG, MARY K.	16047	24.97
2/13/14	LITKE, DEBBIE	19949	265.27
2/13/14	LONE STAR PERCUSSION	3815	72.61
2/13/14	LOWTHER, JODI	2455	101.86
2/13/14	LOZANO, DIANA	11788	2,000.00
2/13/14	MACCHIETTO, MONICA E.	2458	77.02
2/13/14	MAGNATAG VISIBLE SYSTEMS	8591	893.82
2/13/14	MANNING, DAVID	21490	250.00
2/13/14	MARBUT-EVANS, LANA L	8533	32.28
2/13/14	MAREDY CORP	7775	180.00
2/13/14	MARKS PLUMBING PARTS	4686	191.54
2/13/14	MARTIN, BLAKE M.	16794	63.84
2/13/14	HUDLER, LINDA K.	16352	35.28
2/13/14	MATHCOUNTS FOUNDATION	9838	50.00
2/13/14	MATHESON TRI- GAS, INC.	6182	22.61
2/13/14	MATHWARM-UPS.COM	3591	760.00
2/13/14	MATTINGLY, CISSY L.	2493	83.11
2/13/14	MAXWELL, MELANIE R.	7408	100.07
2/13/14	AHS-MEDREC INC	7450	8,642.18
2/13/14	MEEK, RACHEL	21688	110.32
2/13/14	MENTORING MINDS L P	503	1,505.48
2/13/14	MOEHRING, JONATHAN M.	2678	32.65
2/13/14	MONTANO, JOSEPH E.	11879	2,000.00
2/13/14	MORENO, LEAH	20460	29.29
2/13/14	MULHOLLAND CUSTOM IMPRINTS	3704	618.75
2/13/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	601.00
2/13/14	MULTICULTURAL AMERICA INC	19177	5,800.00
2/13/14	MAKING MUSIC 1ST, LLC	13112	13,388.05
2/13/14	MUSIC THERAPY SERVICES OF TEXAS	8883	8,580.00
2/13/14	IVOR JALLAH	8232	350.00

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2/13/14	ARISTOTLE CORPORATION	1266	1,198.83
2/13/14	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	529.00
2/13/14	NATIONAL SCHOOL BOARDS ASSOCIATION	636	195.00
2/13/14	NAVARRE, REBECCA RAE	8233	154.82
2/13/14	NEFF MOTIVATION, INC	7888	176.00
2/13/14	NIRMAL, RASHMEEN	20948	70.34
2/13/14	NORRIS, BETSY A.	2546	86.98
2/13/14	NORS, TIMOTHY J.	2550	105.10
2/13/14	NORTHWEST ENGRAVERS, LLC	573	70.00
2/13/14	HERFF JONES, INC.	509	357.00
2/13/14	O'HANLON, MCCOLLOM & DEMERATH	720	118,000.00
2/13/14	O'REILLY AUTOMOTIVE	5495	674.73
2/13/14	ODYSSEY INK, INC	12965	900.00
2/13/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	15,289.05
2/13/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	152.90
2/13/14	ORIENTAL TRADING COMPANY INC	917	1,590.10
2/13/14	PARRIS, JOHN K.	10588	108.64
2/13/14	PC MALL GOV, INC.	12488	6,180.00
2/13/14	PENDER'S MUSIC COMPANY	5572	92.03
2/13/14	PLYWOOD CO OF FORT WORTH, INC.	689	1,566.79
2/13/14	POLLOCK PAPER INVESTMENTS, INC.	1024	6,599.46
2/13/14	PRECISION BUSINESS MACHINES, INC	592	727.17
2/13/14	PRIMARY CONCEPTS	8346	230.72
2/13/14	PRIME SOURCE	4185	14,905.00
2/13/14	PRO ED, INC.	676	32.95
2/13/14	PROCOMPUTING SERVICES, INC.	1145	10,941.00
2/13/14	PROFESSIONAL POLISH EQUIPMENT	3949	18,596.97
2/13/14	PROFORMA DFW MARKETING	12386	1,345.00
2/13/14	PUBLIC INFORMATION RESOURCES, INC.	13537	2,316.00
2/13/14	PUBLIC STORAGE #44069	5494	535.50
2/13/14	PYRAMID SCHOOL PRODUCTS	3692	18,834.72
2/13/14	QUALITY PRODUCTS, INC	942	53.10
2/13/14	R A I D CORPS SOUTHWEST INC	1094	6,468.00
2/13/14	REMEDIA PUBLICATIONS	8465	56.99
2/13/14	REYNOLDS-BROWN, BARBARA L	8732	91.81
2/13/14	RICOH USA, INC.	3983	420.95
2/13/14	RITTER, CATHERINE A.	9528	70.95
2/13/14	ROBINSON, MICHELLE M.	8680	81.76
2/13/14	RODRIGUEZ, MIGUEL A.	8686	244.16
2/13/14	ROSA'S CAFE & TORTILLA FACTORY LTD	20050	1,499.00
2/13/14	RUSSELL'S EDUCATIONAL CONSULTING	1130	1,000.00
2/13/14	S & S WORLDWIDE INC	457	23.48
2/13/14	SAM'S CLUB #4742	4516	1,362.79
2/13/14	SAM'S CLUB #8210	4522	349.95

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2/13/14	SANDOVAL, LARRY	2938	133.56
2/13/14	SANTILLANA USA PUBLISHING CO	18426	198.24
2/13/14	SARGENT-WELCH/VWR	4395	387.04
2/13/14	SCHOLASTIC INC	464	1,490.00
2/13/14	SCHOLASTIC BOOK FAIRS	11033	2,002.41
2/13/14	SCHOLASTIC BOOKCLUBS	467	4,373.45
2/13/14	SCHOLASTIC MAGAZINE	468	291.06
2/13/14	SCHOOL-TECH, INC	476	274.04
2/13/14	SCHWAN'S FOOD SERVICE, INC.	5142	50,070.00
2/13/14	SHAR PRODUCTS COMPANY	306	103.26
2/13/14	SHUFORD, ALBERT W	20515	95.59
2/13/14	SIMENTAL, JENNE	21162	72.09
2/13/14	SNIDER, PHYLLIS	19333	46.48
2/13/14	SNOW VANCE & ASSOCIATES, LLC	20509	3,000.00
2/13/14	SOCIAL STUDIES SCHOOL SERVICE	1027	355.60
2/13/14	SOUDERS GALLERY	5607	4,375.00
2/13/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	7,204.70
2/13/14	SOUTHWEST STRINGS	8789	346.94
2/13/14	SPEARS, JASON	12280	69.66
2/13/14	FIRST TO THE FINISH INC	3419	219.80
2/13/14	STAR TELEGRAM	925	799.00
2/13/14	STARFALL EDUCATION	16746	270.00
2/13/14	STRAND, NATALIE ANN	17552	89.10
2/13/14	STUART HOSE & PIPE COMPANY	4255	170.87
2/13/14	SWEET PIPES INC.	3927	906.32
2/13/14	SYSCO FOODS SERVICES OF DALLAS, INC.	872	28,450.40
2/13/14	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	42,467.46
2/13/14	TEXAS AIR SYSTEMS INC	4753	2,421.00
2/13/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	480.00
2/13/14	TOOL TOWN	4012	22.50
2/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	2,176.00
2/13/14	UNITED REFRIGERATION, INC.	5163	130.90
2/13/14	WASTE MANAGEMENT	6533	1,300.56
2/13/14	WEST, LOIS	9111	81.19
2/13/14	WOODARD BUILDERS SUPPLY COMPANY	3613	125.43
2/13/14	WOODS, SHANE N.	3248	30.00
2/13/14	WOODWIND & BRASSWIND, THE	11671	1,569.00
2/13/14	WRIGHT, MELANIE SUE	13246	220.00
2/13/14	ALEDO ATHLETIC BOOSTER CLUB	20125	200.00
2/13/14	ALEDO ISD GOLF CAMPUS FUND	9850	350.00
2/13/14	ARLINGTON BOWIE HIGH SCHOOL	8639	275.00
2/13/14	ARLINGTON SEGUIN HIGH SCHOOL	7806	125.00
2/13/14	AT&T	6091	2,238.12
2/13/14	AT&T	6091	134.36

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2/13/14	AT&T	6091	138.40
2/13/14	AT&T	6091	805.20
2/13/14	BIRDVILLE HIGH SCHOOL	3081	180.00
2/13/14	BIRDVILLE HIGH SCHOOL	3081	190.00
2/13/14	BREWER HIGH SCHOOL	8640	400.00
2/13/14	BURLESON HIGH SCHOOL	7697	150.00
2/13/14	BYRON NELSON TRACK & CROSS COUNTRY BOOSTER C	17185	100.00
2/13/14	CASTLEBERRY HIGH SCHOOL	8567	200.00
2/13/14	CASTLEBERRY HIGH SCHOOL	8567	150.00
2/13/14	CHARTER COMMUNICATIONS	3642	75.00
2/13/14	CHISHOLM TRAIL HIGH SCHOOL	21432	150.00
2/13/14	CONSTRUCTION ZONE OF TEXAS, LLC	13622	9,282.30
2/13/14	DALLAS JESUIT COLLEGE PREP	10214	150.00
2/13/14	DEPARTMENT OF STATE HEALTH SERVICES	1189	50.00
2/13/14	DRAMATISTS PLAY SERVICE INC	3436	40.00
2/13/14	FORT WORTH COACHES ASSOCIATION	20441	400.00
2/13/14	FORT WORTH COACHES ASSOCIATION	20441	325.00
2/13/14	FORT WORTH COACHES ASSOCIATION	20441	600.00
2/13/14	FORT WORTH, CITY OF	8833	100.00
2/13/14	KENNEDALE HIGH SCHOOL	9182	150.00
2/13/14	LAKE RIDGE HIGH SCHOOL	21898	600.00
2/13/14	LANCASTER INDEPENDENT SCHOOL DISTRICT	10235	400.00
2/13/14	MANSFIELD HIGH SCHOOL	7601	495.00
2/13/14	PLAYSCRIPTS, INC.	13606	826.94
2/13/14	PSI PARENT LLC	20265	1,980.00
2/13/14	RICHLAND HIGH SCHOOL	10019	600.00
2/13/14	SAGINAW HIGH SCHOOL	10408	754.00
2/13/14	SEGUIN HIGH SCHOOL	10394	400.00
2/13/14	TEXAS LIBRARY ASSOCIATION	10199	170.00
2/13/14	TIMBER CREEK HIGH SCHOOL	16133	400.00
2/13/14	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER	9591	30.00
2/13/14	TRINITY HIGH SCHOOL	6848	185.00
2/13/14	UIL MUSIC REGION 7	4018	1,960.00
2/13/14	WEATHERFORD HIGH SCHOOL	7811	150.00
2/13/14	WILLIAMSON-DICKIE MFG CO	5951	199.90
2/14/14	HIGGINBOTHAM & ASSOCIATES	1122	147,338.95
2/14/14	TRISTAR RISK MANAGEMENT	16536	38,653.68
2/14/14	TRISTAR RISK MANAGEMENT	16536	18,854.77
2/14/14	TRISTAR RISK MANAGEMENT	16536	8,332.44
2/14/14	TRISTAR RISK MANAGEMENT	16536	3,518.05
2/14/14	BROWN & BROWN LONE STAR SERVICES	20273	4,225.00
2/14/14	TEXPOOL	9165	1,400,000.00
2/14/14	JPMORGAN CHASE BANK, N.A.	6498	137,304.89
2/14/14	BANK OF AMERICA BANKCARD	3902	575,055.64

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2/14/14	LIBERTY MUTUAL INSURANCE COMPANY	13342	5,746.90
2/17/14	TRISTAR RISK MANAGEMENT	16536	2,325.72
2/17/14	TRISTAR RISK MANAGEMENT	16536	24,239.10
2/17/14	TRISTAR RISK MANAGEMENT	16536	10,481.97
2/17/14	ADAMI, SHUFFIELD, SCHEIHNG & BURNS, PC	8212	120.00
2/17/14	TEXAS CLASS	7730	5,700,000.00
2/17/14	JEM RESOURCE PARTNER, INC	1099	2,218.27
2/17/14	JEM RESOURCE PARTNER, INC	1099	15,862.34
2/18/14	SCHOOL SPECIALTY INC.	43	8,709.92
2/18/14	MEDCO SUPPLY CO.	241	998.83
2/18/14	XEROX CORPORATION	409	578.30
2/18/14	POCKET NURSE ENTERPRISES INC.	601	296.13
2/18/14	TROPHY ARTS INC	812	1,683.00
2/18/14	TRIUMPH LEARNING	839	18,556.28
2/18/14	TROXELL COMMUNICATIONS INC.	1156	5,051.54
2/18/14	CESCO INC.	1296	4,442.00
2/18/14	GOPHER SPORT	3348	707.25
2/18/14	FOLLETT SCHOOL SOLUTIONS INC	3401	5,441.92
2/18/14	DEMCO INC	3482	301.43
2/18/14	AWARDS BY WILSON	3531	755.45
2/18/14	MORRISON SUPPLY CO	3560	147.46
2/18/14	FLINN SCIENTIFIC INC	3622	2,477.48
2/18/14	POSITIVE PROMOTIONS INC	3684	3,155.47
2/18/14	COMMUNICATION CONCEPTS	3825	36,586.99
2/18/14	SUMMIT ELECTRIC SUPPLY	3926	1,179.14
2/18/14	PITTSBURGH PAINTS INC.	4433	1,093.14
2/18/14	A-1 MUFFLER & WELDING	773	54.25
2/18/14	ABLENET INC	210	2,679.60
2/18/14	ACADEMIC SUPPLIER	14842	11,004.00
2/18/14	ACE TIRE SERVICE	1196	279.00
2/18/14	AEROWAVE TECHNOLOGIES INC	20671	1,660.29
2/18/14	AHUMADA, JOSE LUIS	21869	107.00
2/18/14	ALERT SERVICES INC	3511	2,138.60
2/18/14	ALEXANDER, DERRICK	20004	156.00
2/18/14	PEPI CORPORATION	3314	1,576.24
2/18/14	ALTERNATOR SERVICE INC	3514	955.00
2/18/14	ALVERSON, DAVID	1342	72.00
2/18/14	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	4,381.25
2/18/14	ANTHONY, DERON	18557	72.00
2/18/14	ANTOLINE, CARLOS	21518	138.77
2/18/14	APPERSON PRINT RESOURCES, INC.	662	46.02
2/18/14	APPLE INC.	1029	4,718.00
2/18/14	ARAMARK UNIFORMS	18303	4,411.65
2/18/14	ARISPE, CAMERON	6294	67.00

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2/18/14	ASCOUGH, LARRY T.	10311	577.28
2/18/14	AUDIO RESOURCE GROUP, INC.	17299	39.20
2/18/14	AUL-TECH LIFESAFETY	13448	455.00
2/18/14	AUSTIN, DARRYL	21745	72.00
2/18/14	AUSTIN, DOUNWIE	19975	122.00
2/18/14	AUTOMATIC TRANSMISSION WORKS	5431	1,353.09
2/18/14	AN DEALERSHIP HOLDING CORP	4452	30.44
2/18/14	AVANT ASSESSMENT LLC	19322	4,690.00
2/18/14	BALL, ROBERT	11087	72.00
2/18/14	BARRETO, GUADALUPE	1388	51.77
2/18/14	BATTERIES PLUS	3455	43.99
2/18/14	BBS LEASING LLP	4491	260.00
2/18/14	BEENE, THOMAS	6499	122.00
2/18/14	BENTON, KIESHA N	20075	191.00
2/18/14	BENTON, SHIRLEY	15107	500.00
2/18/14	BERKLEY, JOBY L.	20206	57.00
2/18/14	BILL'S TRANSMISSION SERVICE, INC.	3387	6,000.00
2/18/14	BISHOP, AUDRA L.	20236	355.49
2/18/14	RESTAURANTS ACQUISITION I LLC	14995	763.92
2/18/14	BOOZE, KENT L.	9333	67.00
2/18/14	BORDEN DAIRY	12330	67,432.27
2/18/14	BOSHER, JEREMY	21873	142.00
2/18/14	BOSTICK, SARAH	13513	242.36
2/18/14	BOWDEN, RUSTY	4336	72.00
2/18/14	BOYD, AARON D	4345	122.00
2/18/14	BRAUD, JASON	8673	59.57
2/18/14	BROWN, JAMES KENNETH	4416	122.00
2/18/14	BROWN, STEWART T	21808	122.08
2/18/14	BRUCE LOWRIE CHEVROLET, INC.	5425	104.40
2/18/14	BRUCE, CHELSEA D.	21642	136.00
2/18/14	BRUGH, KIRK	4429	72.00
2/18/14	BRUMLEY, BRANDON	11497	122.00
2/18/14	BUCK'S WHEEL & EQUIPMENT CO	3631	1,821.38
2/18/14	BUCKLE DOWN PUBLISHING	770	248.06
2/18/14	BULLOCK, JONATHAN	8115	72.00
2/18/14	BURNS, KAREN C	19844	158.59
2/18/14	BURUD, GWENN	8785	266.73
2/18/14	BUS AIR MANUFACTURING, INC.	936	2,751.00
2/18/14	BUTLER, BEVERLY	8784	192.90
2/18/14	CAIN, FRANCESCA R.	1548	55.37
2/18/14	PRAETORIAN OPERATING INC	19303	6,099.84
2/18/14	CANON FINANCIAL SERVICES	5394	639.61
2/18/14	CANON SOLUTIONS AMERICA INC	1159	117.07
2/18/14	CANON USA INC	572	207.42

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2/18/14	CAREY'S SPORTING GOODS	3635	729.84
2/18/14	CARGILL KITCHEN SOLUTIONS	7732	33,167.50
2/18/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	883.11
2/18/14	CARPINO, NICHOLAS T.	9336	177.00
2/18/14	CARRIER ENTERPRISE	3657	8,213.50
2/18/14	CARTER, DELBERT W	4543	72.00
2/18/14	JOSEPH E HELTON JR	3603	1,300.00
2/18/14	CATHOLIC CHARITIES	3412	21,666.63
2/18/14	CDW GOVERNMENT, INC.	1271	7,912.70
2/18/14	CED MILLER ELECTRIC	4080	1,447.82
2/18/14	CHALLENGE DAY	18270	14,100.00
2/18/14	CHANNON, LUCINDA L.	1595	72.00
2/18/14	SHERARD L. CHAPLINE	1591	68.81
2/18/14	CHARTER COMMUNICATIONS	3642	2,018.25
2/18/14	CINTAS CORPORATION NO 2	6180	108.96
2/18/14	CLAYBORN, LESLIE J.	21637	42.00
2/18/14	CLAYTON YES!	6268	23,632.55
2/18/14	CLAYTON, STEPHANIE	21721	72.00
2/18/14	CLOPTON, DONNA	12976	193.59
2/18/14	COLLEGE BOARD, THE	14163	15.00
2/18/14	CORNISH WRECKER SERVICE INC	5500	1,110.00
2/18/14	CORZINE, SHALUNDA M	20741	107.86
2/18/14	COWTOWN REDI MIX INC	589	476.00
2/18/14	CRAWFORD, MELVIN	8129	52.00
2/18/14	CREATIVE INSTRUCTION, INC.	17852	83.89
2/18/14	CREEL, CAROLYNE	1651	71.85
2/18/14	CRISIS PREVENTION INSTITUTE INC	353	150.00
2/18/14	CROSCHERE, DEBRA J.	8830	203.22
2/18/14	CRUZ, MILTON J.	14637	112.00
2/18/14	DATAMAX OF TEXAS	3305	571.09
2/18/14	DAVEY, DIANE	20164	800.00
2/18/14	DAVIS, JOE WESLEY	21880	92.00
2/18/14	DAVIS, MICHAEL L.	5995	122.00
2/18/14	DELTA EDUCATION LLC	3433	560.45
2/18/14	DENIS, MEROUDJIE	20995	55.96
2/18/14	DENITECH CORPORATION	3582	81.00
2/18/14	DENNING, WENDY L.	1725	225.90
2/18/14	DIERKE, MICHAEL SCOTT	16157	107.00
2/18/14	DR. TRAVIS WALTRIP, MD.	15162	500.00
2/18/14	DRAMATIC PUBLISHING	3327	142.90
2/18/14	DUVALL, JENNA L	20740	78.59
2/18/14	DUVALL, JOHN	6710	72.00
2/18/14	REGION 4 EDUCATION SERVICE CENTER	783	2,014.50
2/18/14	EDWARDS, RON	4152	72.00

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2/18/14	ELLENBECKER, RANDALL R.	16804	67.00
2/18/14	ENSIGN-UNRUH, JONELLE D.	8405	38.92
2/18/14	ESTRADA, ESTEBAN CORIA	21871	57.00
2/18/14	EVEREST, KATHRYN	1820	966.68
2/18/14	EWING, ANGELA R	17930	881.25
2/18/14	FARMERS MARKET FORT WORTH INC	3351	79,700.09
2/18/14	FARRIS, JERRIMY G	20001	42.00
2/18/14	FLORES, VIDALINA M.	1850	47.65
2/18/14	FORD, TAKIYAH	3782	45.00
2/18/14	FORMBY, MARCIA R.	8202	2.41
2/18/14	FORT WORTH FREIGHTLINER	4451	820.64
2/18/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
2/18/14	FRANCIS, DEYON A.	21641	72.00
2/18/14	FRANKLIN, PHILLIP	21827	122.00
2/18/14	FRANKLIN, RODNEY LYNN	19662	72.00
2/18/14	FRAZIER, STAN	7269	139.00
2/18/14	FREY SCIENTIFIC INC	1261	302.19
2/18/14	FURLOUGH, STEVEN D	9998	107.00
2/18/14	G & K SERVICES	16164	3,116.96
2/18/14	GADSDEN, CLAYTON	7282	72.00
2/18/14	GALES, JOHN A.	8337	45.00
2/18/14	GARCIA, ALEJANDRO SR	18484	107.00
2/18/14	BELIA DENISE GARCIA	9113	38.08
2/18/14	GATTON, MICHELLE	13852	130.09
2/18/14	GCS/ECOLAB INC.	4339	712.03
2/18/14	GEE, WILLIAM B.	8765	84.00
2/18/14	GENE'S BUS CHARTERS INC	3669	3,800.00
2/18/14	GIACOMA, RON	7653	194.00
2/18/14	GLOVER, GINA M.	1924	158.29
2/18/14	GOMEZ, AARON BETTENCOURT	14029	189.00
2/18/14	GONZALES, SAMUEL G.	7693	122.00
2/18/14	GRAINGER INC	3680	5,678.46
2/18/14	GRAYBAR ELECTRIC CO., INC	3629	2,415.69
2/18/14	GRIGSBY III, WILLIAM	20005	136.00
2/18/14	GUINN, SARAH D	21762	144.81
2/18/14	H.D. SNOW HOUSE MOVING INC.	9059	341.00
2/18/14	HAFERKAMP, KENNY A.	21844	50.00
2/18/14	HANDWRITING WITHOUT TEARS	7751	540.00
2/18/14	HARMAN, SCOTT	9356	194.00
2/18/14	HARRIS, MARCELIO	21771	84.00
2/18/14	HAWTHORNE EDUCATIONAL SERVICES INC	5423	137.00
2/18/14	HEADY, DOLORES C.	2076	92.24
2/18/14	HEARTLAND SCHOOL SOLUTIONS	3964	4,843.82
2/18/14	HERRERA, LORENZO N.	10676	77.00

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2/18/14	HMH SUPPLEMENTAL PUBLISHER INC	3679	11,270.40
2/18/14	HOAK, KENNETH A.	2263	135.00
2/18/14	HOBART SERVICE	3425	287.12
2/18/14	HOME DEPOT	3473	170.16
2/18/14	HOME DEPOT	5598	7,496.55
2/18/14	HOVAN, SAMUEL	21675	144.00
2/18/14	HUEY, SUSAN H.	2287	140.84
2/18/14	HUMAN RELATIONS MEDIA CENTER, INC.	64	304.86
2/18/14	HUNTER-BATTY, JEAN	21445	1,125.00
2/18/14	IDN-ACME, INC	8145	25.00
2/18/14	RICOH USA, INC	8022	167.00
2/18/14	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	1,521.09
2/18/14	JACKSON, RICKY	7179	122.00
2/18/14	JACOBO, MARIO URUETA	20002	72.00
2/18/14	WILLIAMS & THOMAS, LP	18889	66,044.00
2/18/14	JAMES, FREDERICK L	18563	72.00
2/18/14	JARCHOW, THEODORE J.	2021	39.10
2/18/14	JEFFRY P JOINER	21725	4,872.38
2/18/14	JIM'S LOCK & SAFE, INC	6510	92.00
2/18/14	JIMENEZ, CHRIS	9364	194.00
2/18/14	JOHNSON, BRENT J.	21643	52.00
2/18/14	JOHNSON, LAWRENCE HANK	14268	224.49
2/18/14	JOHNSON, JEROME	21645	30.00
2/18/14	JOHNSTON, JUDY DR.	10306	900.00
2/18/14	JOHNSTON, ROBERT L.	10312	603.71
2/18/14	KEMP, JANICE D.	21786	726.09
2/18/14	KING, KRISTEN M	21731	492.92
2/18/14	KINSEY, MARIO	21681	72.00
2/18/14	KNIGHT, JOHN C	21569	82.54
2/18/14	KNOX, BRANDON D.	16289	107.00
2/18/14	LANCLOS, ROXANE	6837	67.00
2/18/14	LEE, FREIDA A.	2420	120.42
2/18/14	LEEPER, JENNIFER	8834	212.43
2/18/14	LINDSTROM, WILLIAM C	20058	72.00
2/18/14	LITTLETON, DAVID R.	6549	134.00
2/18/14	LOCKETT, JUNICHI JR.	17118	360.00
2/18/14	LOPEZ, RONALD	9697	41.62
2/18/14	LYONS, CLARENCE	6589	122.00
2/18/14	MACON, TOWANDA S	18477	30.00
2/18/14	MAJORS, ANDRE'	6601	256.00
2/18/14	MARCHANT, NANCY	5166	1,825.00
2/18/14	MARDEL INC	200	596.29
2/18/14	MARSHALL MEMO LLC.	13988	75.00
2/18/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	1,305.06

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2/18/14	MARTIN, RICHARD	6366	107.00
2/18/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	10,866.32
2/18/14	MCCARROLL, ROBBIE	6311	72.00
2/18/14	MCCAULEY, CORI L.	17806	124.00
2/18/14	MCCRAY, ANTHONY	6336	67.00
2/18/14	MCGINNIS, SHAWN	14327	750.00
2/18/14	MCGUFF, MICHAEL	21746	107.00
2/18/14	MCINTOSH, CHRISTOPHER	20101	94.00
2/18/14	AHS-MEDREC INC	7450	4,802.00
2/18/14	MENTORING MINDS L P	503	5,711.53
2/18/14	MERGENS JR., EARL F.	6261	87.00
2/18/14	MILLER, DWIGHT	13960	72.00
2/18/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	214.27
2/18/14	MITCHELL, JACQUELINE L	19583	62.72
2/18/14	VICKIE MITCHELL	21448	1,462.50
2/18/14	MOORE, JOE LEE	16308	122.00
2/18/14	MOORE, STEPHEN J.	10875	57.00
2/18/14	MORENO, MONICA	8831	360.47
2/18/14	MULHOLLAND CUSTOM IMPRINTS	3704	141.75
2/18/14	MURPHY, JOHN	6108	57.00
2/18/14	NAJERA, NOEL M.	6009	112.00
2/18/14	NEAL, KAREN S.	2740	82.29
2/18/14	NEFF MOTIVATION, INC	7888	82.00
2/18/14	NHAN, ANISA	17135	69.38
2/18/14	NICKOLS, JOHN ERIC	18320	67.00
2/18/14	NORTH TEXAS GRADUATION SERVICES	3717	2,599.75
2/18/14	NURSE, EVELYN	21718	72.00
2/18/14	O'REILLY AUTOMOTIVE	5495	587.68
2/18/14	OBERHEU, LORI A.	2553	32.21
2/18/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,862.09
2/18/14	OGBURN'S TRUCK PARTS	5346	227.65
2/18/14	ONEY, BOBBY	5923	122.00
2/18/14	ORIENTAL TRADING COMPANY INC	917	1,609.98
2/18/14	ORTIZ, FRED	5928	45.00
2/18/14	OTIS ELEVATOR COMPANY	5344	349.32
2/18/14	PAGES, CARLOS M. DR.	9828	360.00
2/18/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
2/18/14	PARRISH HARE ELECTRICAL SUPPLY	5333	652.29
2/18/14	JENNIFER PARVIN	19624	625.00
2/18/14	PEARSON EDUCATION, INC.	655	58,706.52
2/18/14	PENDER'S MUSIC COMPANY	5572	787.70
2/18/14	PERRY, DERRICK B.	10012	92.00
2/18/14	PHOTOGRAPHY BY ROY O'DELL	4687	1,350.00
2/18/14	PIPPINS, BETTY	10233	72.00

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2/18/14	PITSCO EDUCATION	1064	133.38
2/18/14	PLANK ROAD PUBLISHING, INC.	13421	48.70
2/18/14	PLEASANT, WILL	16314	92.00
2/18/14	POSITIVE PROOF INC	659	205.95
2/18/14	POWERS, KIRK	5662	30.00
2/18/14	PRENTKE ROMICH COMPANY	588	145.00
2/18/14	PRINCE, LORENZO	19945	67.00
2/18/14	PROCOMPUTING SERVICES, INC.	1145	1,935.00
2/18/14	PROPANE BOTTLE SERVICE	5580	692.00
2/18/14	PULIDO'S	8733	620.50
2/18/14	PULIS, JEFFREY D.	5562	87.00
2/18/14	PUNCH, FRANCES M	19906	85.92
2/18/14	RAMOS, ROY	20212	57.00
2/18/14	RAY, DUSTIN	10001	244.00
2/18/14	RENAISSANCE LEARNING	1268	68.85
2/18/14	MAAT RESOURCES	898	563.82
2/18/14	RHODES, STEPHEN C.	9145	67.00
2/18/14	RICHARD C OWEN PUBLISHERS INC	909	1,944.00
2/18/14	RICKER, NANCY	2593	1,920.00
2/18/14	RICOH USA, INC.	3983	1,715.43
2/18/14	RICOH USA, INC.	3983	49.99
2/18/14	RICOH USA, INC.	3983	2,295.40
2/18/14	RINGEL, KENNETH A.	12345	970.00
2/18/14	RIVARD BROTHERS	889	138.00
2/18/14	RIVERS, CHARLOTTE M	19582	43.68
2/18/14	ROBINSON, AVA M.	2868	131.57
2/18/14	ROBINSON, LATNESCIA	19576	114.00
2/18/14	RODRIGUEZ, MARK	21677	72.00
2/18/14	ROGERS-HENRY, ANDREA	17153	24.22
2/18/14	RUGBY IPD CORP	483	661.80
2/18/14	RUSSAKOV, DANIEL M.	8809	193.37
2/18/14	SALLIS, DENNIS H.	9790	177.00
2/18/14	SAMMONS PRESTON	9167	164.43
2/18/14	SARGENT-WELCH/VWR	4395	60.00
2/18/14	SAYLES JR, KENNETH RAY	17900	164.00
2/18/14	SCHOLASTIC MAGAZINE	468	1,610.68
2/18/14	SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA	14234	495.00
2/18/14	SCHULLER, MARISA A	18261	112.67
2/18/14	SEAWINNS SECURITY INC	7784	18,908.00
2/18/14	SHANNON, JANUARY	13910	84.86
2/18/14	SHAR PRODUCTS COMPANY	306	324.07
2/18/14	SHERWIN-WILLIAMS CO.	5426	217.86
2/18/14	SMITH, ANNETTE, M.	2107	36.43
2/18/14	SMITH, MAURICE	9788	139.00

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2/18/14	SMOTHERMAN, KEVIN	4603	67.00
2/18/14	SNEED, JULIUS ROTRELL	21720	72.00
2/18/14	PLANO SPORTS SOCCER, INC.	338	220.00
2/18/14	SOUTHSIDE CHURCH OF CHRIST	16409	1.00
2/18/14	STEPHENS, SONYA E.	8832	208.83
2/18/14	STETSON AND ASSOCIATES, INC.	252	1,800.00
2/18/14	STEVENSON LEARNING SKILLS	21650	169.50
2/18/14	STRAWBRIDGE, STEFFANIE S.	9400	290.86
2/18/14	STUART HOSE & PIPE COMPANY	4255	228.50
2/18/14	TARRANT APPRAISAL DISTRICT	7444	370,566.29
2/18/14	TCC TRINITY RIVER CAMPUS	13495	39,410.25
2/18/14	TEAGUE LUMBER CO	4211	120.16
2/18/14	TENNISON, JAMES A.	5017	194.00
2/18/14	TEXAS ASSOCIATION OF SCHOOL	1240	225.00
2/18/14	TEXAS CHRISTIAN UNIVERSITY	10844	9,550.00
2/18/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,475.00
2/18/14	TEXAS FURNITURE SOURCE INC	3934	12,781.00
2/18/14	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
2/18/14	RASHEL MOSS	21471	512.50
2/18/14	THOMAS, ANTHONY	9789	194.00
2/18/14	THOMAS, CORNELL	20773	2,702.00
2/18/14	THOMAS, JOHN	5035	122.00
2/18/14	THOMAS, ROY LEE	9363	72.00
2/18/14	THOMPSON, DARRYL R.	9315	67.00
2/18/14	TIPPITT, GODFREY	16306	72.00
2/18/14	TOUT ABOUT TOYS	1277	679.26
2/18/14	TRAILER DOCTOR INC	789	1,024.59
2/18/14	TRANE PARTS CENTER	815	577.36
2/18/14	REGINA JONES	19651	825.00
2/18/14	RLJ TOWER LEASING INC.	15991	1,600.00
2/18/14	TROPHIES & AWARDS CO INC	761	48.50
2/18/14	TUCKER, JOHN D	18397	52.00
2/18/14	TUNE, SUSAN	3074	39.20
2/18/14	TURNER, RICHARD	18572	104.00
2/18/14	TWINE JR, JOHNNIE MAC	16327	196.00
2/18/14	TWINE, SHANDRA	4935	134.00
2/18/14	TYLER TECHNOLOGIES, INC	4017	675.00
2/18/14	UNIVERSITY OF TEXAS AT TYLER	11897	645.00
2/18/14	VALDEZ, NORMA L	21390	36.74
2/18/14	VILLASENOR, JOSE J	17260	124.00
2/18/14	VINCENT, CODY	18449	122.00
2/18/14	VINSON, TREVOR R.	16313	72.00
2/18/14	WALDEN, STEPHEN	4859	72.00
2/18/14	WALK, CHRISTINA M.	3139	771.55

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2/18/14	WALKER, COLEMAN STILER	21680	84.00
2/18/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	110.36
2/18/14	WASHINGTON III, RAPHAEL RICHARD	17813	72.00
2/18/14	WAY, TERRY	4810	152.00
2/18/14	WEBB, GARY	4823	67.00
2/18/14	WEBER, TINA	4828	52.00
2/18/14	WELLS, MARIA M.	15253	50.96
2/18/14	WILLIAMS JR., WILLIE J.	21792	72.00
2/18/14	WILLIAMS, THOMAS A	10002	122.00
2/18/14	WILLIAMSON, CYNTHIA	12590	293.69
2/18/14	WILSON, CHRISTOPHER	13314	77.00
2/18/14	SCHOOL-TECH INC	474	312.64
2/18/14	WOODARD BUILDERS SUPPLY COMPANY	3613	39.00
2/18/14	WOODARD, TERESA A.	17796	107.00
2/18/14	WOODEN, PERRY A.	4700	107.00
2/18/14	WRIGHT, MITCHELL J.	13667	72.00
2/18/14	XL PARTS PARTNERSHIP, LTD	20836	1,096.29
2/18/14	Y.M.C.A.	1103	4,494.42
2/18/14	Y.M.C.A.	1103	6,601.13
2/18/14	YELLOW CAB	6930	89.35
2/18/14	YMCA CAMP CARTER INC.	1151	1,428.00
2/18/14	ZUKERMAN, MICHAEL A.	6343	1,500.00
2/18/14	ARLINGTON MARTIN HIGH SCHOOL	7419	250.00
2/18/14	ATMOS ENERGY	6075	277,350.77
2/18/14	BIRDVILLE HIGH SCHOOL	3081	150.00
2/18/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
2/18/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	300.00
2/18/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	300.00
2/18/14	KENNEDALE HIGH SCHOOL	9182	360.00
2/18/14	MAYPEARL HIGH SCHOOL	7808	120.00
2/18/14	NORTH CROWLEY HIGH SCHOOL	7744	250.00
2/18/14	NORTH CROWLEY HIGH SCHOOL	7744	150.00
2/18/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	100.00
2/18/14	SAGINAW HIGH SCHOOL	10408	706.00
2/18/14	SAGINAW HIGH SCHOOL	10408	520.00
2/18/14	SAGINAW HIGH SCHOOL	10408	228.00
2/18/14	SEGUIN HIGH SCHOOL	10394	300.00
2/19/14	TRISTAR RISK MANAGEMENT	16536	5,013.05
2/19/14	PITNEY-BOWES	7835	25,000.00
2/19/14	BANK OF AMERICA BANKCARD	3902	140,386.11
2/19/14	BANK OF AMERICA BANKCARD	3902	19,364.06
2/19/14	BANK OF AMERICA BANKCARD	3902	5,888.20
2/19/14	BANK OF AMERICA BANKCARD	3902	5,884.00
2/20/14	STAPLES CONTRACT & COMMERCIAL INC.	41	21,683.04

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2/20/14	XEROX CORPORATION	409	42,572.74
2/20/14	FELTS HEAVY DUTY OIL	3339	1,837.45
2/20/14	FOLLETT SCHOOL SOLUTIONS INC	3401	437.87
2/20/14	FLINN SCIENTIFIC INC	3622	3,498.60
2/20/14	METROPLEX BATTERY INC.	13507	720.00
2/20/14	ARLINGTON HEIGHTS HIGH SCHOOL	6424	150.00
2/20/14	DUNBAR, PAUL LAURENCE	6438	1,375.00
2/20/14	EASTERN HILLS HIGH SCHOOL - 006	6441	200.00
2/20/14	SOUTH HILLS HIGH SCHOOL	7810	550.00
2/20/14	TASTEBUDS	3984	876.11
2/20/14	UMOJA INC	1699	800.00
2/20/14	URBAN PUBLIC, LLC	18359	5,079.36
2/20/14	ACADEMIC SUPPLIER	14842	5,765.27
2/20/14	ACP DIRECT	931	208.45
2/20/14	ADVERTISING MATTERS LLC	3404	198.75
2/20/14	AFNIC	9008	150.00
2/20/14	PEPI CORPORATION	3314	347.95
2/20/14	AMERICAN READING COMPANY, INC.	14960	828.00
2/20/14	ANDYMARK	18670	1,432.51
2/20/14	AOSS MEDICAL SUPPLY INC	19951	1,300.00
2/20/14	APPERSON PRINT RESOURCES, INC.	662	73.49
2/20/14	APPLE INC.	1029	2,433.50
2/20/14	APPLIANCE PARTS DEPOT	3863	63.95
2/20/14	AN DEALERSHP HOLDING CORP	4499	179.40
2/20/14	AVID CENTER	1083	2,495.00
2/20/14	AWARDS & RECOGINITION	44	20.00
2/20/14	BARLOW GARSEK & SIMON, LLP	427	37,603.22
2/20/14	BARNES & NOBLE	9911	7,480.70
2/20/14	BARNES & NOBLE BOOKSELLERS	538	1,651.19
2/20/14	BAUDVILLE INC	3681	146.10
2/20/14	BETHANY, CYNTHIA	1001	177.50
2/20/14	EDLINE, LLC	20497	13,319.00
2/20/14	BLUE BELL CREAMERIES	3869	12,233.37
2/20/14	BORDEN DAIRY	12330	111,661.67
2/20/14	BOWER, BLYTHE	1466	100.80
2/20/14	BRAINPOP	3535	205.00
2/20/14	BROWNING, TINA M.	10216	94.53
2/20/14	DANNY HAROLD BRYAN	17927	3,975.00
2/20/14	C D HARTNETT COMPANY	4222	125,894.18
2/20/14	CAREY MANAGEMENT GROUP, LLC	10944	269.22
2/20/14	CATHOLIC CHARITIES	3412	480.00
2/20/14	CATHOLIC CHARITIES	3412	755.00
2/20/14	CHAPMAN, NANCY L.	8841	219.58
2/20/14	CLAWSON, MEGAN E	21364	117.47

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2/20/14	CORWIN PRESS	3725	149.70
2/20/14	CULLEN, KELLIE L.	1681	120.76
2/20/14	DARR EQUIPMENT COMPANY	6395	348.95
2/20/14	DATAMAX OF TEXAS	3305	3,210.08
2/20/14	DELL MARKETING L.P.	959	3,389.94
2/20/14	DFW JANITORIAL SUPPLY	3755	963.98
2/20/14	DICK BLICK COMPANY	1256	719.59
2/20/14	DYNASTUDY INC	8362	225.18
2/20/14	ECS LEARNING SYSTEMS	8321	3,925.36
2/20/14	ELECTRONIX EXPRESS	3333	1,669.49
2/20/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,775.00
2/20/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,221.00
2/20/14	ESCAMILLA & PONECK, LLP	16478	7,448.55
2/20/14	EVERSON, KATHLEEN A.	8795	88.99
2/20/14	EWING, ANGELA R	17930	1,106.25
2/20/14	EXPANCO, INC	12678	16,920.00
2/20/14	FIRST CLASS CONFERENCES	15990	420.00
2/20/14	FLORES, NARCISO	18181	107.91
2/20/14	FORT WORTH BOLT & TOOL	3312	257.75
2/20/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
2/20/14	FORT WORTH TIRE & SERVICE, INC	7848	15.00
2/20/14	FOUNDATION INNOVATION, LLC	21647	3,140.68
2/20/14	FRANCO, CARMEN	18262	98.84
2/20/14	FUELMAN OF DFW	3431	1,433.69
2/20/14	FULBRIGHT, MEGAN E	21570	147.84
2/20/14	GAIDA, HAILEY MARIE	17576	31.59
2/20/14	GREEN, TINA J.	1963	206.03
2/20/14	GUTHRIE, SHARON SUE	5508	1,575.00
2/20/14	HART, TAMARA M.	2209	55.18
2/20/14	HAVLAK-DELAND, CAROLYN J.	8811	84.78
2/20/14	NAVIANCE	11304	3,180.00
2/20/14	INSTITUTE OF INTERNAL AUDITORS OF FORT WORTH, TH	10762	800.00
2/20/14	JACK RASMUSSEN LUTHIER	771	426.00
2/20/14	JASON'S DELI	4532	718.80
2/20/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	212.40
2/20/14	KING, JENNIFER	2347	89.04
2/20/14	KOEHLER, DR. BILL	1136	3,000.00
2/20/14	LONGHORN BUS SALES	6326	3,411.97
2/20/14	LOVE, PATRICIA	15234	189.44
2/20/14	LOWE'S CO., INC	4573	74.79
2/20/14	LUMBARD, LAWANDA G.	9237	37.30
2/20/14	MANSKE MATERIAL HARDLING INC	21524	299.00
2/20/14	MARTIN, GENEVA L.	18068	391.16
2/20/14	MATHESON TRI- GAS, INC.	6182	28.50

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2/20/14	MATTHEWS OFFICE SUPPLY COMPANY	20279	262.35
2/20/14	MENTORING MINDS L P	503	1,690.70
2/20/14	MESSER, JACKLYN	2632	33.16
2/20/14	MOSS, CHRISTENE	1116	232.03
2/20/14	MULTI-HEALTH SYSTEMS INC	8418	963.25
2/20/14	MURPHY, MARGARET A	21707	38.08
2/20/14	NACAC NATIONAL CONFERENCE REGISTRATION	13101	90.00
2/20/14	ARISTOTLE CORPORATION	1266	437.92
2/20/14	NATIONAL COUNCIL OF TEACHERS OF	7438	2,534.00
2/20/14	NESUADA, RANDAL	21913	125.00
2/20/14	NESUDA, ELIZABETH	21912	125.00
2/20/14	NORMAN RADIATOR SERVICE INC	3713	1,329.00
2/20/14	NORTHWEST ENGRAVERS, LLC	573	845.00
2/20/14	NORTH TEXAS HIGHER EDUCATION AGENCY	20875	200.00
2/20/14	O'CONNOR, JANIS R.	9239	88.36
2/20/14	PAGES, CARLOS M. DR.	9828	90.00
2/20/14	PARRISH HARE ELECTRICAL SUPPLY	5333	979.77
2/20/14	JENNIFER PARVIN	19624	750.00
2/20/14	PILGRIM'S PRIDE CORPORATION	17934	26,352.00
2/20/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	9,754.00
2/20/14	PIONEER MFG COMPANY	5341	1,995.00
2/20/14	PLAYWORKS EDUCATION ENERGIZED	21668	2,400.00
2/20/14	PRECISION BUSINESS MACHINES, INC	592	926.28
2/20/14	PROCOMPUTING SERVICES, INC.	1145	6,996.00
2/20/14	RB SPORTING GOODS	4188	500.00
2/20/14	REALITYWORKS, INC.	785	68.00
2/20/14	RENAISSANCE LEARNING	1268	3,833.75
2/20/14	MAAT RESOURCES	898	598.25
2/20/14	RICOH AMERICAS CORPORATION	3953	72.03
2/20/14	RICOH USA, INC.	3983	437.27
2/20/14	RICOH USA, INC.	3983	78.90
2/20/14	RICOH USA, INC.	3983	411.78
2/20/14	RIGGSBY, KRISTEN	20261	300.00
2/20/14	RINGER, MICHAEL	21911	125.00
2/20/14	ROHLFS, TYSON	15147	600.00
2/20/14	SAM'S CLUB #8268	4509	79.88
2/20/14	SHELTON, MARY	13205	133.18
2/20/14	SMITH, DORA J	21741	109.20
2/20/14	PLANO SPORTS SOCCER, INC.	338	554.00
2/20/14	SONLIGHT CLEANING SERVICE INC	303	45.67
2/20/14	SPENCER, ANDREW	9241	173.10
2/20/14	FIRST TO THE FINISH INC	3419	362.72
2/20/14	TAYLOR'S RENTAL	810	22.50
2/20/14	TEXAS DECA ASSOCIATIION	10364	1,386.50

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2/20/14	TEXAS DME, INC.	10769	501.50
2/20/14	RASHEL MOSS	21471	181.50
2/20/14	TIGNER, WENDY D.	21568	95.20
2/20/14	TODD, LEE ANNE	9238	80.34
2/20/14	TRINITY ARMORED SECURITY, INC.	5463	11,508.62
2/20/14	UNITED REFRIGERATION, INC.	5163	2,446.41
2/20/14	VANBROCKLIN, BRANDI L.	21356	56.58
2/20/14	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	4,683.88
2/20/14	WALK, CHRISTINA M.	3139	30.58
2/20/14	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
2/20/14	WHITE, BRAD	14586	250.00
2/20/14	MELISSA H. WHITE	19642	35.21
2/20/14	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	237.00
2/20/14	XEROX CORPORATION	409	2,367.90
2/20/14	YMCA CAMP CARTER INC.	1151	15,498.00
2/20/14	ZAMARRIPA, SOFIA	3270	888.71
2/20/14	ARLINGTON SEGUIN HIGH SCHOOL	7806	200.00
2/20/14	AT&T	6091	614.61
2/20/14	AZLE HIGH SCHOOL	7416	260.00
2/20/14	BENBROOK WATER AND SEWER AUTHORITY	6078	2,042.06
2/20/14	CHISHOLM TRAIL HIGH SCHOOL	21432	350.00
2/20/14	CITY OF FOREST HILL	6079	1,077.56
2/20/14	COWTOWN MARATHON, INC.	593	359.00
2/20/14	COWTOWN MARATHON, INC.	593	1,016.00
2/20/14	DRAMATIC PUBLISHING	3327	60.00
2/20/14	EDUCATION SERVICE CENTER REGION XI	1117	10.00
2/20/14	EDUCATION SERVICE CENTER REGION XI	7727	842.00
2/20/14	FEDEX	14613	76.16
2/20/14	FORT WORTH COACHES ASSOCIATION	20441	300.00
2/20/14	FORT WORTH COACHES ASSOCIATION	20441	300.00
2/20/14	GODLEY HIGH SCHOOL	13772	120.00
2/20/14	GRAND PRAIRIE HIGH SCHOOL	10413	150.00
2/20/14	JOSHUA ISD	9631	175.00
2/20/14	JUNIOR CADET CORPS (JCC)	21700	3,072.00
2/20/14	JUNIOR CADET CORPS (JCC)	21700	2,176.00
2/20/14	KENNEDALE HIGH SCHOOL	9182	340.00
2/20/14	MANSFIELD HIGH SCHOOL BOOSTER CLUB	9852	120.00
2/20/14	MAYPEARL HIGH SCHOOL	7808	160.00
2/20/14	PEAK PERFORMANCE OPTIONS	9676	300.00
2/20/14	RICHLAND HIGH SCHOOL	10019	150.00
2/20/14	SAGINAW HIGH SCHOOL	10408	638.00
2/20/14	TARLETON STATE UNIVERSITY	1192	285.00
2/20/14	TCU TRACK & FIELD	11054	200.00
2/20/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,634.25

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2/20/14	TEXAS STATE GERMAN CONTESTS INC	21909	108.00
2/20/14	THOMPSON PUBLISHING GROUP, INC.	10447	349.00
2/20/14	UIL MUSIC REGION 7	4018	120.00
2/20/14	VOLUNTEER CENTER OF NORTH TEXAS	11271	150.00
2/21/14	TRISTAR RISK MANAGEMENT	16536	14,079.51
2/21/14	TRISTAR RISK MANAGEMENT	16536	6,049.68
2/21/14	TRISTAR RISK MANAGEMENT	16536	22,629.85
2/21/14	STANDARD INSURANCE COMPANY	15342	170,951.30
2/21/14	UNITED CONCORDIA	1046	136,248.12
2/21/14	METLIFE	1043	126,574.29
2/21/14	HUMANA DENTICARE	1041	86,511.48
2/21/14	TEXAS LIFE INSURANCE COMPANY	1045	39,924.33
2/21/14	HUMANA DENTICARE	1041	23,213.60
2/21/14	METLIFE-WHOLE LIFE	1044	7,232.71
2/21/14	UNITED CONCORDIA	1046	5,067.75
2/21/14	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
2/21/14	GENWORTH LIFE INSURANCE CO.	13078	3,902.14
2/21/14	UNITED CONCORDIA	1046	975.28
2/21/14	WAGEWORKS, INC	18412	170.50
2/21/14	BANK OF AMERICA BANKCARD	3902	250.98
2/25/14	STAPLES CONTRACT & COMMERCIAL INC.	41	4,323.38
2/25/14	SCHOOL SPECIALTY INC.	43	1,078.73
2/25/14	XEROX CORPORATION	409	43,775.99
2/25/14	HERTZBERG-NEW METHOD INC.	595	960.35
2/25/14	SPORT SUPPLY GROUP INC.	1257	2,596.95
2/25/14	LAKESHORE LEARNING MATERIALS	1264	7,992.76
2/25/14	GOPHER SPORT	3348	8,140.65
2/25/14	FOLLETT SCHOOL SOLUTIONS INC	3401	12,120.82
2/25/14	DEMCO INC	3482	50.07
2/25/14	MORRISON SUPPLY CO	3560	2,048.34
2/25/14	FLINN SCIENTIFIC INC	3622	212.81
2/25/14	MOVIE LICENSING USA	3700	450.00
2/25/14	BARCELONA INC	3821	375.00
2/25/14	SUMMIT ELECTRIC SUPPLY	3926	392.33
2/25/14	WENGER CORPORATION	4014	3,347.00
2/25/14	KILGO CONSULTING INC.	5629	1,100.00
2/25/14	IMAGINATION STATION INC	5915	7,932.00
2/25/14	KAGAN PUBLISHING	8746	2,147.00
2/25/14	PEARSON	8996	19,687.52
2/25/14	BOUND TO STAY BOUND BOOKS INC	9308	4,268.02
2/25/14	A-1 MUFFLER & WELDING	773	218.75
2/25/14	ACE TIRE SERVICE	1196	556.50
2/25/14	ACP DIRECT	931	546.40
2/25/14	ACTION WEAR	13237	306.52

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2/25/14	ADVERTISING MATTERS LLC	3404	544.00
2/25/14	AKINS, DEBORAH	1320	72.99
2/25/14	ALLEN, VICKY D	10578	242.16
2/25/14	PEPI CORPORATION	3314	773.76
2/25/14	APPLIANCE PARTS DEPOT	3863	190.00
2/25/14	AQUINO, CYNTHIA	21345	41.61
2/25/14	ARITA, AURELIA O.	1736	84.17
2/25/14	ARTS FIFTH AVENUE	6894	680.00
2/25/14	ASEL ART SUPPLY INC.	664	332.90
2/25/14	ASEL ART SUPPLY INC	4640	2,182.86
2/25/14	ASSURED SELF STORAGE	14592	105.00
2/25/14	AUDIO RESOURCE GROUP, INC.	17299	821.80
2/25/14	AWARDS & RECOGNITION	44	427.00
2/25/14	B & B ATHLETIC SUPPLY	2506	529.50
2/25/14	B & H FOTO & ELECTRONICS CORP	1286	2,915.04
2/25/14	B.E. PUBLISHING	196	897.73
2/25/14	EDUCATIONAL IDEAS, INC	3426	13,818.00
2/25/14	BALLOONS FANTASTIQUE	700	25.00
2/25/14	BARNES & NOBLE BOOKSELLERS	538	1,155.87
2/25/14	BATTERIES PLUS	3455	258.00
2/25/14	BBS LEASING LLP	4491	235.00
2/25/14	BELEW, OLGA L.	1413	27.10
2/25/14	BEST BUY GOV/ED LLC	3456	285.63
2/25/14	BISCOE, COURTNEY	8452	93.22
2/25/14	BLUE MOOSE TEES	12702	723.95
2/25/14	BOATWRIGHT, THOMAS	21446	262.50
2/25/14	BOOKSOURCE, INC, THE	8340	390.00
2/25/14	BOSCH, AMY E	15428	53.28
2/25/14	BRAINPOP	3535	1,780.00
2/25/14	BROOKS, JENNIFER	8867	4,275.00
2/25/14	BROWN, BALDWIN R	18622	124.36
2/25/14	BRUNSWICK WESTCREEK LANES	5507	588.71
2/25/14	BRYAN, MELISSA S.	1506	66.08
2/25/14	BUENA VISTA FOODS PRODUCTS INC	20717	2,325.00
2/25/14	C D HARTNETT COMPANY	4222	113,440.00
2/25/14	CAIN, JOAN	12737	92.08
2/25/14	CANTU, TINA	17480	94.58
2/25/14	CAREY'S SPORTING GOODS	3635	1,831.80
2/25/14	CARL J FRANKLIN	19003	200.00
2/25/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	302.86
2/25/14	CASTANEDA, MARIA E.	10586	47.88
2/25/14	JOSEPH E HELTON JR	3603	165.00
2/25/14	CATHOLIC CHARITIES	3412	490.00
2/25/14	CDW GOVERNMENT, INC.	1271	6,849.39

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2/25/14	ANYWAY YOU SLICE IT, INC	20714	11,934.64
2/25/14	CICI ENTERPRISES, LP	4527	125.00
2/25/14	COLLEGE BOARD, THE	14163	74.50
2/25/14	COMMERCIAL RECORDER	40	135.00
2/25/14	COOKSEY PRINTING INC	3385	3,285.00
2/25/14	D & H DISTRIBUTING COMPANY	151	17,139.60
2/25/14	DATAMAX OF TEXAS	3305	1,594.81
2/25/14	DAVIS DEMOGRAPHICS & PLANNING, INC.	9630	1,395.00
2/25/14	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	790.00
2/25/14	DECISIONONE CORP	4201	3,353.47
2/25/14	DELL MARKETING L.P.	959	1,338.32
2/25/14	DESMIT, DIANA D.	1734	59.95
2/25/14	DIAZ-ALAMO, VICTOR J	21705	39.54
2/25/14	MARK OF EXCELLENCE PIZZA CO. #6945	9207	132.22
2/25/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	446.75
2/25/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	171.53
2/25/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	952.75
2/25/14	DUNKINS II, DENNIS	21083	215.50
2/25/14	ECS LEARNING SYSTEMS	8321	6,943.24
2/25/14	EKON-O-PAC, INC.	17242	9,200.00
2/25/14	URSULA GIBBS	19677	450.00
2/25/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,306.00
2/25/14	ETA HAND2MIND	3292	80.34
2/25/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	1,650.00
2/25/14	ELLIOTT, VERNAL	1792	3,250.00
2/25/14	FORT WORTH STAR-TELEGRAM	3625	1,500.00
2/25/14	FORT WORTH SYMPHONY ORCHESTRA	1153	508.00
2/25/14	FUELMAN OF DFW	3431	222,124.16
2/25/14	GCS/ECOLAB INC.	4339	836.94
2/25/14	GLADNEY CENTER FOR ADOPTION	3345	250.00
2/25/14	GLENDALE INDUSTRIES	3609	695.50
2/25/14	GK HOLDINGS, INC	21697	12,500.00
2/25/14	GOTT, CATHY L.	1950	102.88
2/25/14	GRAINGER INC	3680	432.12
2/25/14	GRANICUS, INC	10772	4,600.00
2/25/14	GRAYBAR ELECTRIC CO., INC	3629	271.44
2/25/14	GREAT AMERICA LEASING CORPORATION	6934	300.00
2/25/14	GREENE, CYNTHIA	1955	33.12
2/25/14	GULLEY, TAMARA	12049	229.24
2/25/14	HALEY, MEGAN	15308	33.60
2/25/14	HATCHER, BRITTANY R.	16196	156.86
2/25/14	HEARTLAND SCHOOL SOLUTIONS	3964	4,685.98
2/25/14	HENDERSON, VANESSA	2088	33.09
2/25/14	HERNANDEZ, STACEY R.	17549	88.04

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2/25/14	HILL, LATASHA L.	8801	128.94
2/25/14	HOARD, DEBORAH A.	21834	46.20
2/25/14	HOBAN, LEIGHANNE	2264	225.53
2/25/14	HOME DEPOT	5598	2,590.30
2/25/14	HUNTER-JONES, LAVERA	9097	117.24
2/25/14	IBM-INTERNATIONAL BUSINESS MACHINES CORPORATIC	17228	12,000.00
2/25/14	IDN-ACME, INC	8145	25.00
2/25/14	IESI C&D LANDFILL	11930	775.93
2/25/14	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	2,278.29
2/25/14	JACK RASMUSSEN LUTHIER	771	621.00
2/25/14	WILLIAMS & THOMAS, LP	18889	6,170.71
2/25/14	JANPAK	6828	51,330.62
2/25/14	JASON'S DELI	4529	2,031.93
2/25/14	JASON'S DELI	4532	151.97
2/25/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	748.00
2/25/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	12,704.00
2/25/14	K KIRK CONSULTING	143	275.00
2/25/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	12,271.56
2/25/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,448.95
2/25/14	KAPLAN EARLY LEARNING COMPANY	4436	77.11
2/25/14	KERLEY, JOAN	2358	137.84
2/25/14	KERR, ALAN	16584	150.00
2/25/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	9,501.50
2/25/14	KNOW THEATRE OF CINCINNATI	11752	1,140.00
2/25/14	KNOX COMPANY	117	624.00
2/25/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	379.76
2/25/14	KRISHINGNER, AMY K.	8862	488.01
2/25/14	KROGER FOOD STORE	9267	54.53
2/25/14	KROGER STORE #520	15789	1,308.11
2/25/14	KURZ & CO	20713	41,747.83
2/25/14	LA VIDA NEWS	3551	800.10
2/25/14	LABATT FOOD SERVICES	10036	32,723.00
2/25/14	LAUREL, DEBORAH G.	8798	32.04
2/25/14	LEAMAN CONTAINER, INC	4586	102.50
2/25/14	LEARNING A-Z	4081	189.90
2/25/14	LEARNING ZONE	4450	42.97
2/25/14	LEASE CORPORATION OF AMERICA	14479	681.00
2/25/14	LENA POPE HOME INC.	5536	2,168.56
2/25/14	LEXISNEXIS	5627	100.00
2/25/14	LIBRARY STORE, INC., THE	316	2,604.70
2/25/14	LITKE, DEBBIE	19949	177.80
2/25/14	LL & L ENTERPRISE, LLC	18791	1,700.00
2/25/14	LONE STAR PERCUSSION	3815	2,212.52
2/25/14	LUBY, BRENDA	11204	29.00

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2/25/14	LUNCH BOX,THE	279	95.40
2/25/14	MAR*CO PRODUCTS INC	3611	272.25
2/25/14	MARKS PLUMBING PARTS	4686	1,633.74
2/25/14	MARTIN, BARBARA S.	9096	156.17
2/25/14	MCKEE, KATHRYN B.	15496	159.38
2/25/14	MCKISSIC, CARLA D.	18936	171.05
2/25/14	MCMILLAN, TRACY T.	17561	81.65
2/25/14	AHS-MEDREC INC	7450	2,660.00
2/25/14	MENTORING MINDS L P	503	8,957.18
2/25/14	MILES, SHARRON SUE BOLDING	17928	975.00
2/25/14	LCR-M LIMITED PARTNERSHIP	5150	865.00
2/25/14	MORALES-SANCHEZ, ANNA I	20428	253.41
2/25/14	MORRIS, KATHY	2692	69.80
2/25/14	MORTIMER, JORDANA E.	15309	121.03
2/25/14	MORTON, EMMA J.	8852	156.94
2/25/14	MOSS, CHRISTENE	1116	59.58
2/25/14	MUNSON, YOLANDA	2705	457.37
2/25/14	IVOR JALLAH	8232	490.00
2/25/14	NATIONAL BUSINESS FURNITURE, LLC	9549	441.30
2/25/14	NATIONAL COUNCIL OF TEACHERS OF	7438	429.00
2/25/14	NATIONAL HONOR SOCIETY	3167	488.45
2/25/14	SARI K. NIEMI	19616	114.06
2/25/14	NIXON, CLARENCE U	8434	119.62
2/25/14	O'REILLY AUTOMOTIVE	5495	427.29
2/25/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	16,125.26
2/25/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	206.55
2/25/14	OGBURN'S TRUCK PARTS	5346	593.94
2/25/14	OHIO STATE UNIVERSITY, THE	10976	1,980.00
2/25/14	ORIENTAL TRADING COMPANY INC	917	641.76
2/25/14	PAPA, JOHN PAUL	21499	43.68
2/25/14	PARENTING CENTER, THE	4042	54.00
2/25/14	PEARSON EDUCATION, INC.	655	113.27
2/25/14	PEARSON EDUCATION, INC.	655	960.00
2/25/14	PEPWEAR LLC	9776	1,820.19
2/25/14	PEREZ, LORENA R.	2775	44.54
2/25/14	PILGRIM'S PRIDE CORPORATION	17934	25,619.10
2/25/14	PILGRIM'S PRIDE CORPORATION	17934	65,690.00
2/25/14	PILGRIM'S PRIDE CORPORATION	17934	65,690.00
2/25/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
2/25/14	PITSCO EDUCATION	1064	299.27
2/25/14	PLANK ROAD PUBLISHING, INC.	13421	237.61
2/25/14	PRECISION BUSINESS MACHINES, INC	592	2,606.61
2/25/14	PRIME SOURCE	4185	3,777.60
2/25/14	PRO ED, INC.	676	153.55

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2/25/14	PROCOMPUTING SERVICES, INC.	1145	341.00
2/25/14	CAMBRIDGE SCIENTIFIC ABSTRACTS LP	10142	35,515.00
2/25/14	QUIJANO, OSWALDO JORGE	21010	29.96
2/25/14	RAINES, RYAN K.	8685	105.00
2/25/14	LAURA K. RALSTON	19599	272.72
2/25/14	RICOH USA, INC.	3983	181.95
2/25/14	RICOH USA, INC.	3983	356.11
2/25/14	RILEY, ELIZABETH	2847	224.00
2/25/14	RUTHERFORD, DIANA	13706	117.33
2/25/14	S & S WORLDWIDE INC	457	77.72
2/25/14	SAFETY-KLEEN	8248	477.30
2/25/14	SAMMONS PRESTON	9167	1,271.87
2/25/14	SANCHEZ, DEIDRE	20999	35.50
2/25/14	SANDERS, LORETTA	8823	55.88
2/25/14	SCHOLASTIC BOOKCLUBS	467	2,016.50
2/25/14	SCHOLASTIC BOOK FAIRS	469	285.56
2/25/14	SCHOOLHOUSE OUTFITTERS, LLC	19895	1,338.98
2/25/14	SCHUMAN, HAROLD C.	11391	49.56
2/25/14	SCOTT, SARAH ASHLEY	21384	551.00
2/25/14	SELIGSON, ALICE CHRISSIE	2056	1,096.08
2/25/14	SHACKELFORD-WATKINS, SHARON	2066	50.00
2/25/14	SHAR PRODUCTS COMPANY	306	49.00
2/25/14	SHELTON, JANIS G.	2100	100.00
2/25/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,897.85
2/25/14	SHIMAMOTO, KATHRYN A	9687	37.19
2/25/14	SNAP-ON EQUIPMENT	16537	734.00
2/25/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	14,375.00
2/25/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	7,284.15
2/25/14	SOUTHWEST METROFUEL	5502	523.83
2/25/14	SPARENBERG, HEATHER M.	9095	85.40
2/25/14	FIRST TO THE FINISH INC	3419	540.29
2/25/14	MCGRAW-HILL EDUCATION	1299	4,070.36
2/25/14	STEVE SPANGLER INC.	458	435.98
2/25/14	STOLZ, GARY M.	2995	156.30
2/25/14	STUART HOSE & PIPE COMPANY	4255	393.62
2/25/14	SWEET PIPES INC.	3927	294.00
2/25/14	T & G IDENTIFICATION SYSTEMS INC	749	8,291.00
2/25/14	TEACHERS CURRICULUM INSTITUTE INC	759	206.00
2/25/14	TEXAS ASSOCIATION FOR LITERACY AND ADULT	10013	4,050.00
2/25/14	THOMAS, CORNELL	20773	1,950.00
2/25/14	TIGNER, WENDY D.	21568	56.50
2/25/14	TIJERINA, MARYANN	3012	60.51
2/25/14	VALDEZ, NORMA L	21390	19.27
2/25/14	WALK, CHRISTINA M.	3139	1,336.41

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2/25/14	WALKER, CARA E	20105	103.32
2/25/14	WHITE, STEPHANIE A.	11877	39.13
2/25/14	XL PARTS PARTNERSHIP, LTD	20836	279.76
2/25/14	Y.M.C.A.	1103	23,827.23
2/25/14	Y.M.C.A.	1103	19,417.60
2/25/14	YELLOW CAB	6930	474.95
2/25/14	YMCA CAMP CARTER INC.	1151	10,752.00
2/25/14	YOUNG, ROSALYN	8847	157.44
2/25/14	YOUTHLIGHT, INC.	10701	354.58
2/25/14	JANET Z CAPUA CATERING LLC	14314	592.27
2/25/14	ZAVALA, MARIA GUADALUPE	3273	77.54
2/25/14	ZUKERMAN, MICHAEL A.	6343	625.00
2/25/14	ALVARADO HIGH SCHOOL	9847	250.00
2/25/14	ARLINGTON SEGUIN HIGH SCHOOL	7806	125.00
2/25/14	AT&T	6091	46,802.81
2/25/14	AT&T	6091	40,240.31
2/25/14	AT&T	6095	14,693.69
2/25/14	AZLE HIGH SCHOOL	7416	180.00
2/25/14	DRAMATISTS PLAY SERVICE INC	3436	80.00
2/25/14	DRAMATISTS PLAY SERVICE INC	3436	86.43
2/25/14	EDUCATION DEVELOPMENT CENTER, INC.	8483	5,000.00
2/25/14	EDUCATION SERVICE CENTER REGION XI	1117	840.00
2/25/14	EDUCATION SERVICE CENTER REGION XI	1117	1,680.00
2/25/14	FEDEX	14613	12.26
2/25/14	FRISCO ISD	9033	54.00
2/25/14	FRISCO ISD	9033	150.00
2/25/14	GRACE PREP HIGH SCHOOL	7706	400.00
2/25/14	GREEN MACHINE BOOSTER CLUB	10144	350.00
2/25/14	KENNEDALE HIGH SCHOOL	9182	180.00
2/25/14	MANSFIELD LEGACY HIGH SCHOOL	7853	645.00
2/25/14	MAYPEARL HIGH SCHOOL	7808	370.00
2/25/14	MAYPEARL HIGH SCHOOL	7808	350.00
2/25/14	MAYPEARL HIGH SCHOOL	7808	450.00
2/25/14	MICHAELS STORES, INC	16776	919.54
2/25/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	150.00
2/25/14	PEAK PERFORMANCE OPTIONS	9676	624.00
2/25/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
2/25/14	TEXAS LIBRARY ASSOCIATION	10199	299.00
2/25/14	THEATREFOLK	21535	346.85
2/25/14	WISE, RAYMOND	10438	4,826.80
2/25/14	AHUMADA, JOSE LUIS	21869	236.00
2/25/14	ALBANO, JERRY	4098	50.00
2/25/14	ALFARO, ROSA	18458	40.00
2/25/14	ALTOM, COREY S	5911	67.00

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2/25/14	ANDERSON, ROBERT BRIAN	4100	52.00
2/25/14	ANDERSON, ROBERT BRIAN	4100	40.00
2/25/14	ANTONELLI, FRANK R	18687	119.00
2/25/14	AREVALO, JONATHAN	16038	92.00
2/25/14	ARISPE, CAMERON	6294	92.00
2/25/14	AUSTIN, DARRYL	21745	84.00
2/25/14	BARBER, WENDY	18322	67.00
2/25/14	BARRIENTEZ, JUAN	12665	65.00
2/25/14	BAUCHAM, DARYL	6480	122.00
2/25/14	BEDFORD, WILLIAM L.	9271	107.00
2/25/14	BENSON, DALE	10232	159.00
2/25/14	BENTON, KIESHA N	20075	52.00
2/25/14	BERMUDEZ, RAMON	4225	107.00
2/25/14	BITTLE, TRACEY C.	13666	107.00
2/25/14	BONNER, TRACY	16452	291.00
2/25/14	BOSHER, JEREMY	21873	92.00
2/25/14	BOYD, AARON D	4345	67.00
2/25/14	BOYD, JOHN	11127	92.00
2/25/14	BROWN, DELTON M.	9643	276.00
2/25/14	BRUMLEY, BRANDON	11497	67.00
2/25/14	CASTILLO, CARLOS MANUEL	21881	82.00
2/25/14	COLLINS, RICHARD	5773	199.00
2/25/14	DANIELS, TIFFANY V	18318	174.00
2/25/14	DAVIS, JOE WESLEY	21880	42.00
2/25/14	DAVIS, RICKY DEAN	13588	107.00
2/25/14	DIAB, FADDY MIKE	13661	67.00
2/25/14	DIERKE, MICHAEL SCOTT	16157	67.00
2/25/14	DOUGHTERY, JAMES V.	20217	30.00
2/25/14	DOUGHTERY, JAMES V.	20217	77.00
2/25/14	DUNSWORTH, DILLON	16028	176.00
2/25/14	DUNSWORTH, MATTHEW	6690	92.00
2/25/14	EATON, STEVEN	21663	112.00
2/25/14	EDWARDS, DOUGLAS D.	6721	67.00
2/25/14	EKPUNOBI, MONTGOMERY	20087	92.00
2/25/14	ESTRADA, ESTEBAN CORIA	21871	47.00
2/25/14	EVERAGE, RUSSELL P.	10071	184.00
2/25/14	EWING, RHYS FOSTER HANSON	21882	178.00
2/25/14	EWING, ROBERT F	18483	124.00
2/25/14	FAORO, GREGORY	4155	112.00
2/25/14	FAZAKERLEY, STEVE P	21875	92.00
2/25/14	FRANKLIN, PHILLIP	21827	164.00
2/25/14	FUNK, STEVEN P.	9342	92.00
2/25/14	GANT, CARL E	18348	52.00
2/25/14	GARCIA, ABEL	20171	62.00

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2/25/14	GARCIA, ALEJANDRO JR	18701	75.00
2/25/14	GARCIA, ALEJANDRO SR	18484	60.00
2/25/14	GARCIA, OSCAR M	21793	77.00
2/25/14	GARCIA, RICHARD G.	4160	67.00
2/25/14	GIACOMA, RON	7653	134.00
2/25/14	GUADIAN, JONATHAN	18549	57.00
2/25/14	GUEHLER, GARY	14442	283.00
2/25/14	HALE JR, LINDELL	21711	67.00
2/25/14	HALL, HAROLD C.	21795	47.00
2/25/14	HAMILTON, EMILY	20214	77.00
2/25/14	HANEY, MONTY	20467	67.00
2/25/14	HAYES, DONALD L.	7367	67.00
2/25/14	HERNANDEZ, RICHARD	7404	107.00
2/25/14	HOLLIS, PHILLIP R.	11385	92.00
2/25/14	HOLSTEN, PETER	7104	119.00
2/25/14	HUTSON, J. W.	9361	107.00
2/25/14	IBRAHIM, WILLIAM	7163	112.00
2/25/14	JACKSON, RICKY	7179	67.00
2/25/14	JIMENEZ, CHRIS	9364	122.00
2/25/14	JOHNSON, BILLY	20021	40.00
2/25/14	JOHNSON, BILLY	20021	236.00
2/25/14	BRENT M. JOHNSON	19592	52.00
2/25/14	JONES JR., CURTIS S.	7461	67.00
2/25/14	JONES, ANTHONY	7458	144.00
2/25/14	KARPEL, MARK	7501	67.00
2/25/14	KIESCHNICK, LARRY	20174	97.00
2/25/14	KIMBALL, JAMES B.	20204	246.00
2/25/14	LEIGH, LAURA	4302	80.00
2/25/14	LEMMONS, MARVIN	4307	52.00
2/25/14	LINDSTROM, WILLIAM C	20058	119.00
2/25/14	MACON, TOWANDA S	18477	52.00
2/25/14	MADISON, JUSTEN	9672	276.00
2/25/14	MAJORS, ANDRE'	6601	55.00
2/25/14	MARTIN, RICHARD	6366	107.00
2/25/14	MARTINEZ, CARLOS	20082	112.00
2/25/14	McCONICO, ORVIN	16905	92.00
2/25/14	MCDOWELL, WILLIAM	6348	67.00
2/25/14	MCGUFF, MICHAEL	21746	112.00
2/25/14	MCQUAY, AMOS	10183	67.00
2/25/14	MCWRIGHT, LYON	18087	92.00
2/25/14	MEINZ, DONALD	11125	112.00
2/25/14	MILAM, CHRIS	16908	67.00
2/25/14	NEELY, RICHARD KEVIN	15759	67.00
2/25/14	NKOLLO, MICHAEL	21713	333.00

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2/25/14	NORMAN, RUSSELL	6047	107.00
2/25/14	NURSE, EVELYN	21718	52.00
2/25/14	PARKER, TAMMY	10010	214.00
2/25/14	PENNEY, KENNETH L	18751	62.00
2/25/14	PEREZ, JOHN	10880	62.00
2/25/14	PEREZ, JONAS	10557	112.00
2/25/14	PEREZ, PHILLIP	21825	47.00
2/25/14	PETERSON, KURT H.	10879	112.00
2/25/14	POWERS, RYAN	10384	67.00
2/25/14	PULIS, JEFFREY D.	5562	97.00
2/25/14	QUIGLEY, NORMAN	8332	104.00
2/25/14	RAGLAND, RODNEY D.	14105	251.00
2/25/14	REYES, OCTAVIO	17115	97.00
2/25/14	RHODES, STEPHEN C.	9145	92.00
2/25/14	RICHARDSON, BERNARD	5531	134.00
2/25/14	RICHARDSON, VINCENT	18498	47.00
2/25/14	RUSH, STEPHEN	10838	107.00
2/25/14	SALDIVAR, JOHN	5292	92.00
2/25/14	SAYLES JR, KENNETH RAY	17900	52.00
2/25/14	SAYLOR, MARK E.	10432	47.00
2/25/14	SCHERTZ, DANNY	21849	67.00
2/25/14	SCHULZ, MARK T	21383	42.00
2/25/14	SEARY, GRAYLON	5263	52.00
2/25/14	SHIELDS, ARNOLD	16449	52.00
2/25/14	SISK, STEVE	5228	62.00
2/25/14	SMEBY, SCOTT	5103	174.00
2/25/14	SMITH, ALFRED RONALD	10952	67.00
2/25/14	SMITH, JOSEPH	5124	107.00
2/25/14	SMITH, MAURICE	9788	67.00
2/25/14	SMITH, SUNDRA	9667	174.00
2/25/14	SMITH, TIMONTHY M	18548	52.00
2/25/14	SOLIZ, JAVIER	4609	60.00
2/25/14	STATEN, JULES R.	10554	184.00
2/25/14	TATUM, RODNEY	4998	67.00
2/25/14	THOMAS, MATTHEW N.	13551	80.00
2/25/14	THOMAS, VONZELL B.	5040	184.00
2/25/14	TIPPITT, GODFREY	16306	52.00
2/25/14	TORRES, MARCO	18691	57.00
2/25/14	TURNER, RICHARD	18572	211.00
2/25/14	VICARI, AUGIE	4959	107.00
2/25/14	VILLASENOR, JOSE J	17260	308.00
2/25/14	VOXLAND, MIKE	4849	77.00
2/25/14	WALKIEWICZ, JEFFREY	18629	112.00
2/25/14	WALLACE, MARLIN T	21743	124.00

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2/25/14	WATKINS, GREGORY K.	10182	67.00
2/25/14	WATSON, DAVID B	3464	67.00
2/25/14	WATSON, PAUL N.	8308	214.00
2/25/14	WEBB, GARY	4823	67.00
2/25/14	WIERCINSKI, DOLORES	21644	107.00
2/25/14	WILLIAMS, PATRICIA ANNETTE	10385	107.00
2/25/14	WILSON, RAYMOND	4672	67.00
2/25/14	WOODARD, MICHAEL T.	16490	92.00
2/25/14	WOODARD, TERESA A.	17796	134.00
2/25/14	WOODEN, PERRY A.	4700	57.00
2/25/14	ZOMNIR, DETTA	4749	92.00
2/25/14	ZUNIGA, JESSE C	20402	97.00
2/25/14	TRISTAR RISK MANAGEMENT	16536	12,854.16
2/27/14	STAPLES CONTRACT & COMMERCIAL INC.	41	9,770.58
2/27/14	XEROX CORPORATION	409	6,138.91
2/27/14	SPORT SUPPLY GROUP INC.	1257	392.24
2/27/14	FELTS HEAVY DUTY OIL	3339	2,696.29
2/27/14	GOPHER SPORT	3348	14,287.66
2/27/14	FOLLETT SCHOOL SOLUTIONS INC	3401	15,663.35
2/27/14	FLINN SCIENTIFIC INC	3622	192.55
2/27/14	COMMUNICATION CONCEPTS	3825	107.75
2/27/14	REALLY GOOD STUFF INC	4190	251.54
2/27/14	NEWBART PRODUCTS	6394	1,114.17
2/27/14	PEARSON	8996	3,006.97
2/27/14	FORT WORTH WATER DEPARTMENT	6077	89,056.00
2/27/14	TASTEBUDS	3984	746.70
2/27/14	UMOJA INC	1699	35,099.00
2/27/14	ADAMS, PHILLIP G.	16639	149.21
2/27/14	ALA STORE	10971	63.00
2/27/14	ALERT SERVICES INC	3511	3,210.25
2/27/14	ALIYU, CEDRIC	21926	250.00
2/27/14	ALL AMERICAN MOLD LABS	7916	429.50
2/27/14	ALL IN LEARNING	16790	1,700.00
2/27/14	TISCHLER WASH MANAGEMENT INC.	218	84.00
2/27/14	ALLDREDGE, SHEILA	15020	165.00
2/27/14	ALLIED COURT REPORTERS	974	325.00
2/27/14	ALLMARK IMPRESSIONS, LTD	984	888.36
2/27/14	PEPI CORPORATION	3314	306.50
2/27/14	AMERICAN RED CROSS	7856	478.00
2/27/14	AOSS MEDICAL SUPPLY INC	19951	5,768.00
2/27/14	APPLE INC.	1029	44,910.90
2/27/14	AQUA-REC INC	3523	1,702.50
2/27/14	ARAMARK UNIFORMS	18303	2,011.03
2/27/14	ARC DOCUMENT SOLUTIONS	14247	253.00

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2/27/14	ASCD CONFERENCE REGISTRATION	1247	153.75
2/27/14	ASCO EQUIPMENT	3805	226.35
2/27/14	BEN E. KEITH FOODS DFW	12860	9,654.10
2/27/14	BENITEZ, PATRICIA A.	10538	364.54
2/27/14	BEST, DIANE L	15425	349.76
2/27/14	BLANKENSHIP, PAUL	17696	117.34
2/27/14	BLUE BELL CREAMERIES	3869	9,356.28
2/27/14	BORDEN DAIRY	12330	54,378.25
2/27/14	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	427.50
2/27/14	BRYAN, MELISSA S.	1506	128.78
2/27/14	CALL ONE INC	18959	438.90
2/27/14	DIG FAMILY BUSINESS	83	39.94
2/27/14	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	10,115.90
2/27/14	CARRIER ENTERPRISE	3657	6,353.57
2/27/14	CASTRO, JOSE A.	9235	147.84
2/27/14	JOSEPH E HELTON JR	3603	650.00
2/27/14	CHANNELL, CANDY D.	1596	169.61
2/27/14	CHARTER COMMUNICATIONS	3642	115.10
2/27/14	CHEMSEARCH DIV OF NCH CORPORATION	290	162.00
2/27/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	370.70
2/27/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	209.25
2/27/14	CICI ENTERPRISES, LP	4527	60.00
2/27/14	CINTAS CORPORATION NO 2	6180	1,708.75
2/27/14	CISCO SUPPLY LTD	7650	21.00
2/27/14	CLAYTON YES!	6268	81,935.78
2/27/14	COASTAL ENTERPRISES	17787	1,976.70
2/27/14	COMMERCIAL RECORDER	40	85.80
2/27/14	CORNISH WRECKER SERVICE INC	5500	1,185.00
2/27/14	CORPORATE COURIERS	6809	36.84
2/27/14	COSTCO WHOLESALE	4223	1,142.83
2/27/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	609.30
2/27/14	CRAWFORD ELECTRIC SUPPLY	374	2,344.00
2/27/14	CRISIS MANAGEMENT INSTITUTE INC	21730	400.00
2/27/14	COMMUNICATIONS SALES & SERVICE INC	296	1,010.00
2/27/14	CUSTOMINK	3751	240.68
2/27/14	D & H DISTRIBUTING COMPANY	151	1,155.20
2/27/14	DATAMAX OF TEXAS	3305	20,738.16
2/27/14	DAVIDSON, JERRI J.	1669	1,003.76
2/27/14	DAVIS, DONNELL	21929	250.00
2/27/14	DBQ COMPANY, THE	5707	702.00
2/27/14	DE HOYOS, ELVIA	11422	132.16
2/27/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	7,289.80
2/27/14	DELCOM GROUP L P	3328	588.00
2/27/14	DELCOM GROUP L P	3328	16,604.00

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2/27/14	DELL MARKETING L.P.	959	29,591.89
2/27/14	DURHAM, CHRISTOPHER A	21763	209.33
2/27/14	REGION 4 EDUCATION SERVICE CENTER	783	153.00
2/27/14	URSULA GIBBS	19677	1,560.00
2/27/14	FIRE & LIFE SAFETY AMERICA, INC	15121	235.00
2/27/14	FORT WORTH BOLT & TOOL	3312	676.64
2/27/14	FORT WORTH FREIGHTLINER	4451	8,535.85
2/27/14	FORT WORTH TIRE & SERVICE, INC	7848	85.00
2/27/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	5,865.43
2/27/14	FOSTER, ANN	10106	59.97
2/27/14	FREEMAN, SHAUN O.	20372	209.77
2/27/14	FURLOUGH, STEVEN D	9998	12.00
2/27/14	GBC (GENERAL BINDING CORP.)	5340	290.40
2/27/14	GCS/ECOLAB INC.	4339	3,100.04
2/27/14	GENE'S BUS CHARTERS INC	3669	2,350.00
2/27/14	GLADNEY CENTER FOR ADOPTION	3345	250.00
2/27/14	GOULD, AMY T.	21753	109.43
2/27/14	GRAYBAR ELECTRIC CO., INC	3629	8,451.63
2/27/14	GUERRERO, DANIEL	10087	25.98
2/27/14	GUERRERO, MONICA	9483	91.64
2/27/14	HARCOURT INDUSTRIES	3441	195.00
2/27/14	HEWLETT- PACKARD	545	3,157.95
2/27/14	HOBART SERVICE	3425	557.61
2/27/14	HOBBS, BELINDA	10101	233.17
2/27/14	HODGES, KATHLEEN S.	8825	52.14
2/27/14	JASON'S DELI	4529	2,555.10
2/27/14	JOHNSON, JEANNIE L.	8976	61.66
2/27/14	JOSEPH, CLARK	21928	250.00
2/27/14	KARRIEM'S CATERING	20424	507.50
2/27/14	KEPHART, HOLLY	15167	51.45
2/27/14	KISTLER, STEPHANIE	7831	3,750.00
2/27/14	KNIGHT SECURITY SYSTEM LLC	21351	13,341.63
2/27/14	KONICA MINOLTA PREMIERE FINANCE	16819	782.91
2/27/14	KUEHN, CHRISTINE E.	10033	36.12
2/27/14	LEARNING BY DESIGN, INC.	10177	2,800.00
2/27/14	LEASE CORPORATION OF AMERICA	14479	271.30
2/27/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	91.05
2/27/14	LONE STAR PERCUSSION	3815	430.05
2/27/14	LOWERY SAND & GRAVEL COMPANY, INC.	115	5,677.06
2/27/14	LOZANO, DIANA	11788	2,000.00
2/27/14	LYONS, DEBRA K	21888	282.88
2/27/14	MARTINEZ, ARMANDO	21729	27.83
2/27/14	MEDINA, EVA	16664	51.41
2/27/14	MITCHELL, MELBA J	19862	102.75

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2/27/14	MONTANO, JOSEPH E.	11879	2,000.00
2/27/14	ARISTOTLE CORPORATION	1266	756.14
2/27/14	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	7647	99.00
2/27/14	CENGAGE LEARNING SERVICES	11358	1,071.40
2/27/14	NEFF MOTIVATION, INC	7888	82.00
2/27/14	NORMAN RADIATOR SERVICE INC	3713	575.00
2/27/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	47.26
2/27/14	NORTHWEST ENGRAVERS, LLC	573	13.15
2/27/14	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	530.00
2/27/14	HERFF JONES, INC.	509	506.85
2/27/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,098.70
2/27/14	OLEN WILLIAMS INC.	739	6,530.80
2/27/14	ONE STOP PRINTING, INC.	735	865.90
2/27/14	ORIENTAL TRADING COMPANY INC	917	97.24
2/27/14	OZARKA MOUTAIN SPRING WATER	7791	488.04
2/27/14	RAPTOR TECHNOLOGIES	20870	200.00
2/27/14	RB SPORTING GOODS	4188	814.00
2/27/14	REMEDIA PUBLICATIONS	8465	402.42
2/27/14	RHYTHM BAND INSTRUMENTS	865	51.00
2/27/14	RICOH USA, INC.	3983	1,049.88
2/27/14	RICOH USA, INC.	3983	71.00
2/27/14	RIOS, ALEJANDRO	10329	670.46
2/27/14	RIOS, YOLANDA M.	11515	142.38
2/27/14	ROBERTS, CHRISTOPHER ALAN	12435	220.65
2/27/14	S3 STRATEGIES, LLC	5955	5,600.00
2/27/14	SALINAS, BLANCA B.	10264	246.29
2/27/14	SAM'S CLUB #4742	4516	991.10
2/27/14	SAN MARTIN, CYNTHIA	14041	27.80
2/27/14	SANSOM, DETRA	2940	36.40
2/27/14	SCHOLASTIC MAGAZINE	468	167.86
2/27/14	SCHOOL NURSE SUPPLY INC.	5680	124.62
2/27/14	SHEFFIELD, MARIAGRAZIA	2036	160.06
2/27/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	6,525.30
2/27/14	SHIFFLER EQUIPMENT SALES INC	461	4,667.48
2/27/14	SKIBICKI, ASHLEY M.	12458	65.69
2/27/14	SMITH, BARRY C.	13118	69.66
2/27/14	SMITH, WADE S	4602	75.00
2/27/14	SNOW VANCE & ASSOCIATES, LLC	20509	13,500.00
2/27/14	SOTO, MINERVA	8828	53.84
2/27/14	SPORTDECALS INC.	950	640.94
2/27/14	STARFALL EDUCATION	16746	270.00
2/27/14	DONNA CRENSHAW	3925	58.00
2/27/14	STEVE MOODY MICRO SERVICES	1184	230.00
2/27/14	SUMMIT PROFESSIONAL EDUCATION	7914	507.00

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2/27/14	SWEET PIPES INC.	3927	213.50
2/27/14	TARRANT COUNTY COLLEGE - SOUTH CAMPUS	8015	3,230.00
2/27/14	TEACHER'S TOOLS	9429	7.99
2/27/14	TEACHING SYSTEMS INC	816	6,380.00
2/27/14	TEAM GO FIGURE	4189	1,056.00
2/27/14	TEN TO ONE LEADERSHIP, INC.	17935	24,531.25
2/27/14	TEXAS DME, INC.	10769	9,494.79
2/27/14	TEXAS TOLLWAYS CSC	9991	2.07
2/27/14	THE T - FORT WORTH TRANSPORTATION	7748	437.50
2/27/14	THOMPSON, JEROME	8826	189.11
2/27/14	TIJERINA, MARYANN	3012	69.32
2/27/14	UNITED REFRIGERATION, INC.	5163	1,635.14
2/27/14	UNIVERSITY CHRISTIAN CHURCH	6296	590.00
2/27/14	W K BO BROWN	21798	81.31
2/27/14	WALKER, TERRI L.	14791	145.58
2/27/14	WALLACE PACKAGING, LLC	1620	14,980.00
2/27/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	618.81
2/27/14	WEDGEWOOD SHOPPING NEWS, INC.	4088	1,170.00
2/27/14	WELBORN, ALICIA V	19641	40.04
2/27/14	WELLMAN, JAMES	3166	284.20
2/27/14	WHITE, RODNEY N.	2194	147.18
2/27/14	WILSON, SANDRA F	18586	292.00
2/27/14	WINDWARD GROUP, THE	11815	3,543.93
2/27/14	WINSTON WATER COOLER LTD	3914	4,750.00
2/27/14	YELLOW CAB	6930	2,813.05
2/27/14	YOUNG, NATHAN	11974	250.00
2/27/14	ARGYLE HIGH SCHOOL	7713	255.00
2/27/14	AT&T	6091	67.10
2/27/14	AT&T MOBILITY II LLC	1165	274.45
2/27/14	AZLE HIGH SCHOOL	7416	240.00
2/27/14	CARROLLTON-FARMERS BRANCH ISD	6700	370.00
2/27/14	CONSTRUCTION ZONE OF TEXAS, LLC	13622	154,137.50
2/27/14	DRYTEC ROOF CONSULTANTS, INC.	8719	2,100.00
2/27/14	FORT WORTH COACHES ASSOCIATION	20441	300.00
2/27/14	FORT WORTH PARKS & COMMUNITY SERVICES	3712	225.00
2/27/14	GREEN MACHINE BOOSTER CLUB	10144	600.00
2/27/14	JUNIOR CADET CORPS (JCC)	21700	140.00
2/27/14	JUNIOR CADET CORPS (JCC)	21700	2,688.00
2/27/14	MANSFIELD HIGH SCHOOL	7601	385.00
2/27/14	MIDLOTHIAN HIGH SCHOOL	9939	395.00
2/27/14	SAMUEL FRENCH, INC	8142	75.00
2/27/14	SAMUEL FRENCH, INC	8142	125.00
2/27/14	NASPE/AAHPERD	7843	462.00
2/27/14	QUALITY TEXAS FOUNDATION	20674	4,200.00

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2/27/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	8,823.90
2/27/14	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
2/27/14	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
2/27/14	SPRINT SOLUTIONS, INC.	17113	2,996.82
2/27/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	40.00
2/27/14	TEXAS LIBRARY ASSOCIATION	10199	260.00
2/27/14	TEXAS LIBRARY ASSOCIATION	10199	290.00
2/27/14	ALLEN, MIGUEL	5901	42.00
2/27/14	ASAOLU, EMMANUEL	21958	97.00
2/27/14	BARBER, WENDY	18322	67.00
2/27/14	BLACK, BRAIN	4257	67.00
2/27/14	BOSHER, JEREMY	21873	112.00
2/27/14	CASTILLO, CARLOS MANUEL	21881	77.00
2/27/14	CHASE, JAMES EDWARD	21008	90.00
2/27/14	COPE, WES	5797	67.00
2/27/14	CORONADO, PATRICIA	19936	42.00
2/27/14	CRAWFORD, MELVIN	8129	92.00
2/27/14	DANIELS, TIFFANY V	18318	67.00
2/27/14	DIAB, FADDY MIKE	13661	67.00
2/27/14	DUNSWORTH, DILLON	16028	84.00
2/27/14	DUNSWORTH, MATTHEW	6690	99.00
2/27/14	DURANY, DANIEL	16464	112.00
2/27/14	FULCHER, WILLIE	7277	112.00
2/27/14	GAINES, PATRICK W.	17819	100.00
2/27/14	GALES, JOHN A.	8337	135.00
2/27/14	GARCIA, ALEJANDRO JR	18701	42.00
2/27/14	GARCIA, ALEJANDRO SR	18484	57.00
2/27/14	GARCIA, OSCAR M	21793	42.00
2/27/14	GUADIAN, JONATHAN	18549	57.00
2/27/14	GUEHLER, GARY	14442	87.00
2/27/14	GUIDRY, AARON	16889	47.00
2/27/14	HARMAN, SCOTT	9356	122.00
2/27/14	HATLEY, JOHN	18316	92.00
2/27/14	HICKS, ANN	10477	107.00
2/27/14	HILE, CLINT	7028	45.00
2/27/14	HUIE, JENNIFER LAUREN	18647	179.00
2/27/14	JENKINS, JOSHUA	20076	50.00
2/27/14	JENKINS, JOSHUA	20076	62.00
2/27/14	JOHNSON, ANTHONY V.	7005	67.00
2/27/14	KARPEL, MARK	7501	67.00
2/27/14	KREIPE JR, ROBERT R.	16801	102.00
2/27/14	LEIGH, LAURA	4302	50.00
2/27/14	LUEBBEHUSEN, WILLIAM N.	14462	112.00
2/27/14	MANNING, JASPER E.	16319	52.00

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2/27/14	MAY, DARYLRION	13942	177.00
2/27/14	MCDONALD, CHRISTOPHER LEE	13272	50.00
2/27/14	MCGUFF, MICHAEL	21746	112.00
2/27/14	MOORE, JOE LEE	16308	67.00
2/27/14	MOORE, STEPHEN J.	10875	45.00
2/27/14	MURPHY, JOHN	6108	45.00
2/27/14	O'BRIEN, MICKEY	5878	179.00
2/27/14	ONCO, DOENI	18901	112.00
2/27/14	ORTIZ, FRED	5928	90.00
2/27/14	OVERPECK, FREDERICK RUSTY	4046	55.00
2/27/14	PARKER, GREGORY	5728	92.00
2/27/14	PENNEY, KENNETH L	18751	72.00
2/27/14	PETERSON, DAVID	5701	57.00
2/27/14	PLEASANT, WILL	16314	42.00
2/27/14	POWELL, TERESA	18699	179.00
2/27/14	PULIS, JEFFREY D.	5562	57.00
2/27/14	QUIGLEY, NORMAN	8332	57.00
2/27/14	RAGLAND, RODNEY D.	14105	67.00
2/27/14	RESENDIZ, GLORIA MARTINEZ	20210	45.00
2/27/14	RESENDIZ, GLORIA MARTINEZ	20210	62.00
2/27/14	RUBIO, RUDOLPH O. JR	14183	30.00
2/27/14	SALDIVAR, JOHN	5292	92.00
2/27/14	SALGADO, RAMON	16688	87.00
2/27/14	SANDERS, DARRYL	5308	92.00
2/27/14	SANDOVAL, LAWRENCE	16448	112.00
2/27/14	SAYLOR, MARK E.	10432	99.00
2/27/14	SCHERTZ, DANNY	21849	67.00
2/27/14	SCHULZ, MARK T	21383	159.00
2/27/14	SEARY, GRAYLON	5263	92.00
2/27/14	SMITH, ALFRED RONALD	10952	67.00
2/27/14	STEWART, SHANN M	20024	60.00
2/27/14	STRINGER, JOHN MARTY	4972	87.00
2/27/14	TRAVIS, TROY A.	4911	112.00
2/27/14	TWINE JR, JOHNNIE MAC	16327	184.00
2/27/14	VILLASENOR, JOSE J	17260	109.00
2/27/14	VILLEGAS, OSCAR MARCELO	21915	77.00
2/27/14	WALLACE, MARLIN T	21743	57.00
2/27/14	WEAVER, JAMES C.	4817	134.00
2/27/14	WESLEY, MARK A.	14743	45.00
2/27/14	WILSON, CHRISTOPHER	13314	87.00
2/27/14	WILSON, KENNETH E.	3202	67.00
2/27/14	WILSON, RAYMOND	4672	67.00
2/27/14	TRISTAR RISK MANAGEMENT	16536	10,269.13
2/27/14	TRISTAR RISK MANAGEMENT	16536	4,353.36

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2/27/14	TRISTAR RISK MANAGEMENT	16536	5,984.38
2/27/14	TRISTAR RISK MANAGEMENT	16536	9,530.34
2/28/14	TRISTAR RISK MANAGEMENT	16536	22,689.11
2/28/14	OFFICE OF THE ATTORNEY GENERAL	741	144,940.55
2/28/14	OFFICE OF THE ATTORNEY GENERAL	741	5,746.67
2/28/14	OFFICE OF THE ATTORNEY GENERAL	741	3,559.52
2/28/14	TARRANT CO CHILD SUPPORT	1217	693.41
2/28/14	JEM RESOURCE PARTNER, INC	1099	812,205.76
2/28/14	JEM RESOURCE PARTNER, INC	1099	29,456.66
2/28/14	JEM RESOURCE PARTNER, INC	1099	26,277.66
2/28/14	COMMUNITY TRUST BANK	16784	1,130.00
2/28/14	JPMORGAN CHASE BANK, N.A.	6498	5,088,565.95
2/28/14	COMMUNITY TRUST BANK	16784	28,366.09
3/3/14	BANK OF AMERICA BANKCARD	3902	314,998.56
3/4/14	MEDCO SUPPLY CO.	241	795.09
3/4/14	XEROX CORPORATION	409	30,325.89
3/4/14	HERTZBERG-NEW METHOD INC.	595	3,166.96
3/4/14	PEOPLES EDUCATION	644	1,298.00
3/4/14	TROPHY ARTS INC	812	34.00
3/4/14	REXEL SUMMERS	923	63.16
3/4/14	SPORT SUPPLY GROUP INC.	1257	954.96
3/4/14	LAKESHORE LEARNING MATERIALS	1264	1,756.97
3/4/14	GOPHER SPORT	3348	147.15
3/4/14	AWARDS BY WILSON	3531	243.73
3/4/14	POSITIVE PROMOTIONS INC	3684	549.21
3/4/14	MOVIE LICENSING USA	3700	775.00
3/4/14	SOUTHERN TIRE MART	3978	5,009.55
3/4/14	REALLY GOOD STUFF INC	4190	1,026.67
3/4/14	PITTSBURGH PAINTS INC.	4433	1,211.74
3/4/14	KILGO CONSULTING INC.	5629	825.00
3/4/14	KAGAN PUBLISHING	8746	543.40
3/4/14	METROPLEX BATTERY INC.	13507	4,760.34
3/4/14	A-1 MUFFLER & WELDING	773	54.25
3/4/14	A/C SUPPLY COMPANY	6850	288.34
3/4/14	ACADEMIC REDESIGN SOLUTIONS LLC	20552	6,300.00
3/4/14	ACADEMIC SUPPLIER	14842	14,758.00
3/4/14	ACE TIRE SERVICE	1196	781.50
3/4/14	ADILE, ADAM	21960	57.00
3/4/14	ADVANCE FOOD COMPANY	3853	11,972.70
3/4/14	AEROWAVE TECHNOLOGIES INC	20671	1,055.00
3/4/14	AGUILAR, RICARDO F YIP	21969	102.00
3/4/14	AHUMADA, IVAN G.	21596	29.85
3/4/14	ALL FOR KIDZ, INC	9863	801.00
3/4/14	ALLEN, ELDA B.	16039	97.00

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3/4/14	ALLEN, HERSCHEL	5892	97.00
3/4/14	ALLMARK IMPRESSIONS, LTD	984	24.27
3/4/14	PEPI CORPORATION	3314	511.70
3/4/14	ALTERNATOR SERVICE INC	3514	3,791.47
3/4/14	ALTOM, COREY S	5911	67.00
3/4/14	AMERICAN BOOK COMPANY	666	2,685.76
3/4/14	AMERICAN CERAMIC SUPPLY CO.	8361	3,805.55
3/4/14	APPLE INC.	1029	6,720.00
3/4/14	ARAMARK UNIFORMS	18303	3,001.36
3/4/14	ARES SPORTSWEAR	873	299.60
3/4/14	ASAOLU, EMMANUEL	21958	119.00
3/4/14	ASW ENTERPRISES	8657	92.45
3/4/14	B & H FOTO & ELECTRONICS CORP	1286	1,117.72
3/4/14	BARNES & NOBLE	9911	5,513.30
3/4/14	BARNES & NOBLE BOOKSELLERS	538	1,730.44
3/4/14	BLUE MOOSE TEES	12702	407.50
3/4/14	BOATWRIGHT, THOMAS	21446	337.50
3/4/14	BORENSON & ASSOICATES, INC.	18071	500.00
3/4/14	BRAHAM, JOHN	21975	112.00
3/4/14	BRIDGFORD MARKETING COMPANY	21079	18,750.00
3/4/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	358.37
3/4/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	1,019.83
3/4/14	BROWN, SHEILA	21765	40.69
3/4/14	BUTLER, JENNIFER W	20894	83.81
3/4/14	CAIN, ASHLEE	10487	47.00
3/4/14	CALVILLO JR., RENE	21733	60.87
3/4/14	CAREY'S SPORTING GOODS	3635	39,966.65
3/4/14	CARREON, GLADYS	11839	26.49
3/4/14	CARRERA, MARISSA F.	17851	59.68
3/4/14	CARRIER ENTERPRISE	3657	4,508.26
3/4/14	CARTER, ROBERTA MAE	5154	5,950.00
3/4/14	CATHOLIC CHARITIES	3412	937.50
3/4/14	COMMUNITY PRODUCTS LLC	9188	3,334.00
3/4/14	DEAN, ROBERT	21974	199.00
3/4/14	DEVOUS, DONALD M.	8695	1,365.65
3/4/14	DICK BLICK COMPANY	1256	190.19
3/4/14	DIDIER, JENNIFER A	20093	86.17
3/4/14	DODGE, M. W. TROY	6659	112.00
3/4/14	DOUGHTERY, JAMES V.	20217	92.00
3/4/14	ECOLAB INC	3437	2,269.49
3/4/14	ECS LEARNING SYSTEMS	8321	5,047.93
3/4/14	EDMENTUM	19922	2,980.80
3/4/14	REGION 4 EDUCATION SERVICE CENTER	783	357.00
3/4/14	EE&G, INC.	3743	983.68

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3/4/14	ELECTRONIX EXPRESS	3333	73.50
3/4/14	EMPIRE PAPER CO INC	3296	18,576.00
3/4/14	EMPOWERING WRITERS, LLC	17398	234.00
3/4/14	EMPOWERING WRITERS	18520	234.00
3/4/14	URSULA GIBBS	19677	675.00
3/4/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
3/4/14	ESCAMILLA & PONECK, LLP	16478	11,140.87
3/4/14	ESQUEDA, DENICE	21465	102.70
3/4/14	ETC PRESS INC	8355	140.77
3/4/14	EXTRA SPACE STORAGE	8139	207.00
3/4/14	FARMER, CHERYL L	1826	741.65
3/4/14	FARMERS MARKET FORT WORTH INC	3351	82,363.55
3/4/14	FIGUEROA, ANDREA M.	15822	97.22
3/4/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	155.00
3/4/14	FULCHER, WILLIE	7277	45.00
3/4/14	GALES, JOHN A.	8337	155.00
3/4/14	GARCIA, ABEL	20171	50.00
3/4/14	GARCIA, ALEJANDRO SR	18484	112.00
3/4/14	GAY, WILLIAM	17929	900.00
3/4/14	GCS/ECOLAB INC.	4339	529.06
3/4/14	GENE'S BUS CHARTERS INC	3669	1,000.00
3/4/14	GIRLS INCORPORATED OF TARRANT COUNTY	12739	16,250.00
3/4/14	GRAINGER INC	3680	889.48
3/4/14	GREAT AMERICA LEASING CORPORATION	6934	350.00
3/4/14	HARLAND TECHNOLOGY SERVICES	8644	819.00
3/4/14	HARWELL, SUSAN L.	8182	60.00
3/4/14	HERNANDEZ, JAMIE	20083	47.00
3/4/14	HERNANDEZ, SHANNON L.	2095	35.17
3/4/14	HERRERA, LORENZO N.	10676	47.00
3/4/14	HILE, CLINT	7028	90.00
3/4/14	HIRED HANDS, INC	8263	13,513.57
3/4/14	HOLSTEN, PETER	7104	112.00
3/4/14	HOME DEPOT	3473	2,002.96
3/4/14	HOWELL, JOHN LAWRENCE	13383	62.00
3/4/14	HUBERT COMPANY	12518	910.48
3/4/14	HUIE, JENNIFER LAUREN	18647	62.00
3/4/14	IBM-INTERNATIONAL BUSINESS MACHINES CORPORATIC	17228	14,625.00
3/4/14	INNOVATION FIRST, INC.	12802	584.30
3/4/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	1,900.00
3/4/14	JACK RASMUSSEN LUTHIER	771	2,871.48
3/4/14	JAKE'S FINER FOODS INC	20872	26,500.00
3/4/14	JENNIE-O TURKEY STORE SALES LLC	5357	33,541.20
3/4/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,200.00
3/4/14	JOHN CARTER'S PLACE INC.	7804	651.50

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3/4/14	JONES SCHOOL SUPPLY	774	122.36
3/4/14	JOYCE JAMES CONSULTING	20328	9,734.00
3/4/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	2,155.50
3/4/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,380.27
3/4/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,183.96
3/4/14	KONICA MINOLTA PREMIERE FINANCE	16819	1,461.53
3/4/14	KROGER TEXAS L.P.	4448	118.95
3/4/14	KROGER FOOD STORES #224	4482	163.63
3/4/14	KROGER STORE #520	15789	254.19
3/4/14	LOPEZ JR., THOMAS MICHAEL	17607	255.08
3/4/14	LUBY, BRENDA	11204	10.20
3/4/14	LUEBBEHUSEN, WILLIAM N.	14462	45.00
3/4/14	MANNING, JASPER E.	16319	40.00
3/4/14	MARTINEZ, SUSANA	9288	30.63
3/4/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	3,676.08
3/4/14	McCONICO, ORVIN	16905	92.00
3/4/14	McMULLIN, WHITNEY E.	17833	97.19
3/4/14	MENDOZA ALONSO, ANALY	20694	92.40
3/4/14	MENDOZA, SOPHIA	2644	1,576.77
3/4/14	MORENO, LORETTA	2657	42.62
3/4/14	MOSS, CHRISTENE	1116	185.49
3/4/14	NAVARRE, WILLIAM	11892	61.26
3/4/14	NORWOOD, TRACY B	21084	89.38
3/4/14	O'BRIEN, MICKEY	5878	62.00
3/4/14	O'REILLY AUTOMOTIVE	5495	816.41
3/4/14	OCHSNER, PHIL	5893	112.00
3/4/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	8,607.33
3/4/14	OGBURN'S TRUCK PARTS	5346	919.14
3/4/14	OLMEDO, STORMIE	21752	33.75
3/4/14	ORIENTAL TRADING COMPANY INC	917	3,046.73
3/4/14	ORTIZ, FRED	5928	145.00
3/4/14	OTIS ELEVATOR COMPANY	5344	9,665.00
3/4/14	OVERPECK, FREDERICK RUSTY	4046	105.00
3/4/14	PACESETTER PERSONNEL SERVICES	6937	523.20
3/4/14	PADGETT, SUSAN C.	16286	806.25
3/4/14	PARRISH HARE ELECTRICAL SUPPLY	5333	1,708.70
3/4/14	JENNIFER PARVIN	19624	4,500.00
3/4/14	PAYNE, ANN S.	9306	187.32
3/4/14	PENA, OLGA T.	2765	40.15
3/4/14	PENNEY, KENNETH L	18751	62.00
3/4/14	PEPWEAR LLC	9776	58.72
3/4/14	PERFECTION LEARNING	8239	18.19
3/4/14	PITSCO EDUCATION	1064	35.59
3/4/14	PLANK ROAD PUBLISHING, INC.	13421	399.40

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3/4/14	POSITIVE PROOF INC	659	47.95
3/4/14	PRECISION BUSINESS MACHINES, INC	592	2,099.51
3/4/14	PRO ED, INC.	676	3,098.21
3/4/14	PROCOMPUTING SERVICES, INC.	1145	660.00
3/4/14	PROFORMA DFW MARKETING	12386	2,476.20
3/4/14	PROPANE BOTTLE SERVICE	5580	1,275.00
3/4/14	PURVIS INDUSTRIES	3691	192.01
3/4/14	PYRAMID SCHOOL PRODUCTS	3692	235.20
3/4/14	QUESTIONS GALORE	15195	2,240.00
3/4/14	QUILL CORPORATION	3950	276.03
3/4/14	RB SPORTING GOODS	4188	1,684.00
3/4/14	RENAISSANCE LEARNING	1268	688.62
3/4/14	RENERIA, PABLO	19914	53.54
3/4/14	RICOH USA, INC.	3983	829.79
3/4/14	RICOH USA, INC.	3983	1,180.63
3/4/14	RUGBY IPD CORP	483	316.16
3/4/14	SAM'S CLUB #4742	4516	12,804.40
3/4/14	SAM'S CLUB #6244	4514	1,456.81
3/4/14	SAM'S CLUB #8210	4522	5,739.20
3/4/14	SAM'S CLUB #8268	4509	796.31
3/4/14	SAM'S CLUB #8277	4508	12,366.41
3/4/14	SEARY, GRAYLON	5263	52.00
3/4/14	SHARPLES, BROOKE E.	21649	246.76
3/4/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	7,893.25
3/4/14	PHYLLIS S BULLON	21836	450.00
3/4/14	SLACK, REBECCA J.	8909	55.43
3/4/14	SMITH, JEFFREY D.	8130	205.00
3/4/14	DAVIDSON, JEFFERY A.	9919	2,400.00
3/4/14	STANDARD STATIONERY SUPPLY CO.	5145	720.00
3/4/14	DONNA CRENSHAW	3925	58.00
3/4/14	STEWART, SHANN M	20024	100.00
3/4/14	DONALD LEE SIMPSON	7801	185.00
3/4/14	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	18,000.00
3/4/14	TASB, INC	1253	577.22
3/4/14	TEACHER'S TOOLS	9429	789.59
3/4/14	TEACHER'S TOOLS	3986	96.21
3/4/14	TEACHERS DISCOVERY	802	282.16
3/4/14	TEAM GO FIGURE	4189	159.60
3/4/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	1,350.00
3/4/14	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	46	185.00
3/4/14	ASSOCIATE AGENTS NETWORK INC	4002	96.75
3/4/14	TEXAS REFRIGERATION (ENERGY SYSTEMS)	722	1,320.00
3/4/14	THE T - FORT WORTH TRANSPORTATION	7748	30.00
3/4/14	TIMMONS, NANCY J.	17872	6,400.00

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3/4/14	TMEA REGION 7 VOCAL DIVISION	8968	325.00
3/4/14	TORRES, KENNETH M.	3067	57.92
3/4/14	TORRES, NATIVIDAD	9727	43.46
3/4/14	TRUJILLO, SERGIO G	20604	51.91
3/4/14	TUTOR, JUDITH A.	18329	30.83
3/4/14	TYSON PREPARED FOODS	7440	1,911.50
3/4/14	VAWTER, MARVIN D.	4119	90.00
3/4/14	VECTOR CONCEPTS INC	1181	14,797.23
3/4/14	VILAFRANCO, KAREN	20690	37.18
3/4/14	VILLASENOR, JOSE J	17260	132.00
3/4/14	VILLEGAS, OSCAR MARCELO	21915	62.00
3/4/14	W.A. POWERS CO. INC	6557	42.00
3/4/14	W.T. COX SUBSCRIPTIONS	12978	902.80
3/4/14	WALLACE PACKAGING, LLC	1620	18,710.02
3/4/14	WALLACE, MARLIN T	21743	57.00
3/4/14	WALSH, ANDERSON, GALLEGO,	838	160.00
3/4/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	11.77
3/4/14	WASHINGTON MUSIC CENTER	4195	1,049.00
3/4/14	WASTE MANAGEMENT	6533	750.00
3/4/14	WEST MUSIC CO	8791	96.12
3/4/14	WILSON, KYLON M	18507	62.00
3/4/14	WINSTON WATER COOLER LTD	3914	4,750.00
3/4/14	YMCA CAMP CARTER INC.	1151	6,510.00
3/4/14	ZUKERMAN, MICHAEL A.	6343	500.00
3/4/14	ARC OF GREATER TARRANT COUNTY, THE	14977	8,000.00
3/4/14	BENBROOK WATER AND SEWER AUTHORITY	6078	2,999.58
3/4/14	CHISHOLM TRAIL HS	21444	1,170.00
3/4/14	COWTOWN MARATHON, INC.	593	163.00
3/4/14	FEDEX	14613	25.57
3/4/14	FRISCO CENTENNIAL HIGH SCHOOL	9718	200.00
3/4/14	GREEN MACHINE BOOSTER CLUB	10144	250.00
3/4/14	EDWARD W DALHEIM	18788	90.00
3/4/14	JROTC	21701	1,676.00
3/4/14	JUNIOR CADET CORPS (JCC)	21700	140.00
3/4/14	MACK HINES CONSULTING, LLC	13906	6,700.00
3/4/14	MAIN EVENT ENTERTAINMENT	20160	1,148.40
3/4/14	MANSFIELD LEGACY HIGH SCHOOL	7853	160.00
3/4/14	MCDONALD SANDERS	388	162.50
3/4/14	AHS-MEDREC INC	7450	2,593.50
3/4/14	MENTORING MINDS L P	503	16,223.46
3/4/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	300.75
3/4/14	LEARNING WITHOUT LIMITS, LLC	18842	499.00
3/4/14	MULHOLLAND CUSTOM IMPRINTS	3704	108.00
3/4/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	268.00

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3/4/14	NATIONAL SCHOOL PUBLIC RELATIONS	8037	942.00
3/4/14	RICHLAND HIGH SCHOOL	10019	200.00
3/4/14	SOUTH OAK CLIFF HIGH SCHOOL	7411	200.00
3/4/14	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	120.00
3/4/14	TIMBER CREEK HIGH SCHOOL	16133	125.00
3/4/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	3,687.00
3/4/14	TXU ENERGY	6074	678.38
3/4/14	TXU ENERGY	6074	874.77
3/4/14	CITY OF WESTWORTH VILLAGE	18255	1,374.11
3/4/14	WORLDATWORK	16165	683.00
3/4/14	TASB RISK MANAGEMENT FUND	8052	164,963.55
3/6/14	STAPLES CONTRACT & COMMERCIAL INC.	41	20,752.71
3/6/14	MEDCO SUPPLY CO.	241	15.89
3/6/14	XEROX CORPORATION	409	16,990.19
3/6/14	HERTZBERG-NEW METHOD INC.	595	104.53
3/6/14	TRIUMPH LEARNING	839	408.70
3/6/14	REXEL SUMMERS	923	5,860.97
3/6/14	BINSWANGER GLASS	1003	80.25
3/6/14	SPORT SUPPLY GROUP INC.	1257	2,307.28
3/6/14	CESCO INC.	1296	2,413.00
3/6/14	FELTS HEAVY DUTY OIL	3339	439.45
3/6/14	GOPHER SPORT	3348	350.65
3/6/14	FOLLETT SCHOOL SOLUTIONS INC	3401	38,018.59
3/6/14	SUMMIT ELECTRIC SUPPLY	3926	554.04
3/6/14	HEINEMANN	3945	83.60
3/6/14	REALLY GOOD STUFF INC	4190	276.51
3/6/14	JOHN DEERE LANDSCAPES	4441	458.67
3/6/14	KILGO CONSULTING INC.	5629	6,675.00
3/6/14	AECOM DESIGN	1	268,146.00
3/6/14	ARLINGTON HEIGHTS HIGH SCHOOL	6424	500.00
3/6/14	EASTERN HILLS HIGH SCHOOL - 006	6441	150.00
3/6/14	FORT WORTH WATER DEPARTMENT	6077	76,656.02
3/6/14	THE PUBLIC GROUP LLC	18812	800.00
3/6/14	SOUTH HILLS HIGH SCHOOL	7810	1,900.00
3/6/14	SOUTH HILLS HIGH SCHOOL	7810	200.00
3/6/14	TASTEBUDS	3984	1,047.74
3/6/14	UMOJA INC	1699	6,000.00
3/6/14	1ST HR SOURCE, INC	912	1,165.44
3/6/14	A/C SUPPLY COMPANY	6850	101.55
3/6/14	AANENSON, JOBOB	16195	1,200.00
3/6/14	ACADEMIC SUPPLIER	14842	44,180.84
3/6/14	ACP DIRECT	931	375.45
3/6/14	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	1,253.34
3/6/14	ACT HOUSTON - AT DALLAS	932	1,600.00

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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3/6/14	ADILE, ADAM	21960	57.00
3/6/14	AGUILAR, RICARDO F YIP	21969	42.00
3/6/14	ALERT SERVICES INC	3511	5,000.00
3/6/14	ALL AMERICAN MOLD LABS	7916	117.00
3/6/14	ALLIANCE WORK PARTNERS	8056	25,056.00
3/6/14	FENCE PARTS, INC.	337	251.00
3/6/14	ALLIED INTERSTATE INC.	14017	550.00
3/6/14	PEPI CORPORATION	3314	469.20
3/6/14	ALPHAGRAPHICS 544	404	19,970.00
3/6/14	ANGELINI, JOANN	7708	14,625.00
3/6/14	APPLE INC.	1029	30.99
3/6/14	AQUINO, CYNTHIA	21345	43.18
3/6/14	ARTERBURY, SHEILA J.	21997	50.00
3/6/14	ASAOLU, EMMANUEL	21958	72.00
3/6/14	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,634.64
3/6/14	ATKINSON, RICHARD	4101	444.00
3/6/14	ATLAS PEN AND PENCIL CORPORATION	8363	248.45
3/6/14	AN DEALERSHIP HOLDING CORP	4452	644.83
3/6/14	AN DEALERSHP HOLDING CORP	4499	141.89
3/6/14	BALDYS, STANLEY III	13586	72.00
3/6/14	BARLOW GARSEK & SIMON, LLP	427	38,189.51
3/6/14	BARRETO, GUADALUPE	1388	4.00
3/6/14	BATTERIES PLUS	3455	159.95
3/6/14	BELEW, OLGA L.	1413	52.86
3/6/14	BERG, NOLAN	11245	122.00
3/6/14	BLACKMON MOORING	19674	3,553.22
3/6/14	BOATWRIGHT, THOMAS	21446	375.00
3/6/14	BONGARDS CREAMERIES	19219	7,680.00
3/6/14	BORDEN DAIRY	12330	32,554.54
3/6/14	BRAHAM, JOHN	21975	97.00
3/6/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	470.00
3/6/14	BUCK'S WHEEL & EQUIPMENT CO	3631	3,373.78
3/6/14	BUILDERS EQUIPMENT & SUPPLY CO	3632	455.23
3/6/14	BUS AIR MANUFACTURING, INC.	936	1,426.00
3/6/14	BYRNE BROTHERS FOOD	485	10,798.40
3/6/14	C & P PUMP SERVICES, INC	9180	3,780.00
3/6/14	CAIN, FRANCESCA R.	1548	1.83
3/6/14	DIG FAMILY BUSINESS	83	146.90
3/6/14	CAMPBELL, TERRENCE L	20617	239.88
3/6/14	CANTU, TINA	17480	187.85
3/6/14	CAREY'S SPORTING GOODS	3635	2,685.15
3/6/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	4,301.05
3/6/14	CARRIER ENTERPRISE	3657	27,880.70
3/6/14	JOSEPH E HELTON JR	3603	650.00

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3/6/14	CAVAZOS, ARTURO	1585	751.86
3/6/14	CDW GOVERNMENT, INC.	1271	5,331.84
3/6/14	CENTERING ON CHILDREN, INC	617	2,530.80
3/6/14	CHAPTER 13 TRUSTEE	19726	361.50
3/6/14	CHARLES, ALMA PH. D.	14145	87.97
3/6/14	CHARTER COMMUNICATIONS	3642	850.38
3/6/14	CHARTER COMMUNICATIONS	3642	16.77
3/6/14	ANYWAY YOU SLICE IT, INC	20714	13,370.22
3/6/14	CLEGG, MONTY	14463	112.00
3/6/14	COGNISERV LLC	19022	3,509.44
3/6/14	CLIMATEC	4642	6,100.00
3/6/14	COLLEGE BOARD, THE	439	1,460.00
3/6/14	COPE, JOHN L	20404	86.24
3/6/14	CORONADO, PATRICIA	19936	114.00
3/6/14	COSTCO WHOLESALE	4223	382.31
3/6/14	COWTOWN BUS CHARTERS INC	3284	3,469.20
3/6/14	CREATIVE MATHEMATICS	9057	195.00
3/6/14	CROW, SARAH A.	21594	52.12
3/6/14	CRUZ, SANDRA	9268	50.81
3/6/14	CURRICULUM ASSOCIATES INC	355	2,733.18
3/6/14	DANSBY, WALTER	1679	181.51
3/6/14	DANSBY, WALTER	1679	229.13
3/6/14	DATAMAX OF TEXAS	3305	9,996.43
3/6/14	DAVENPORT, PHILIP CODY	1670	201.60
3/6/14	DAVIS, JOE WESLEY	21880	72.00
3/6/14	DAVIS, JUNE	1701	187.98
3/6/14	DAVIS, KIMBERLEY K.	1707	328.53
3/6/14	DE HOYOS, ELVIA	11422	80.07
3/6/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,587.07
3/6/14	DELCOM GROUP L P	3328	1,147.00
3/6/14	DELL MARKETING L.P.	959	25,987.54
3/6/14	DELTA EDUCATION LLC	3433	940.80
3/6/14	DESERT COMMUNICATIONS, INC.	198	35,354.25
3/6/14	DFW JANITORIAL SUPPLY	3755	1,368.42
3/6/14	DIVERSIFIED COLLECTION SERVICES	1226	746.17
3/6/14	DORIAN BUSINESS SYSTEMS, INC.	12098	531.00
3/6/14	DUGAN, MICHAEL T.	11357	72.00
3/6/14	DENNIS L DUNKINS	1751	1,750.00
3/6/14	DUNSWORTH, DILLON	16028	57.00
3/6/14	DUNSWORTH, MATTHEW	6690	129.00
3/6/14	DVA PRODUCTIONS	3673	250.00
3/6/14	DYNAMIC WORKSYSTEMS, LLC	19610	14,000.00
3/6/14	EAI EDUCATION (ERIC ARMIN INC.)	3417	132.10
3/6/14	ECAP PROGRAM	1197	44,913.35

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3/6/14	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	585.19
3/6/14	ECMC	16919	1,677.81
3/6/14	ECS LEARNING SYSTEMS	8321	2,069.43
3/6/14	EDMENTUM	19922	2,772.50
3/6/14	REGION 4 EDUCATION SERVICE CENTER	783	612.00
3/6/14	EDUCATION SERVICE CENTER REGION X	1107	670.00
3/6/14	EDUCATION SERVICE CENTER REGION XI	1108	3,019.64
3/6/14	EMPOWERING WRITERS, LLC	17398	468.00
3/6/14	ENGLAND, STEVE	20414	157.00
3/6/14	EAN HOLDINGS, LLC	19746	388.90
3/6/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	4,423.00
3/6/14	ETA HAND2MIND	3292	1,035.71
3/6/14	EWING, RHYS FOSTER HANSON	21882	72.00
3/6/14	EWING, ROBERT F	18483	87.00
3/6/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	1,750.00
3/6/14	EXPANCO DOCUMENT DESTRUCTION	21318	1,035.00
3/6/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
3/6/14	FAORO, KIRSTIN HAHN	14441	99.00
3/6/14	FASTSIGNS	3418	120.82
3/6/14	FERGESON, JIM S.	11649	264.00
3/6/14	FLIPSIDE PRODUCTS INC	7621	1,078.67
3/6/14	FOCUS SCHOOL SOFTWARE	20072	336,716.65
3/6/14	FORT WORTH BOLT & TOOL	3312	142.63
3/6/14	DRC MEDIA, LLC	6900	1,697.00
3/6/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	5,316.00
3/6/14	FORT WORTH TIRE & SERVICE, INC	7848	100.00
3/6/14	FORT WORTH TSTA	1208	24,056.60
3/6/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	22,658.84
3/6/14	FOWLER, LINSEY R.	15286	203.84
3/6/14	FRANK WHEEL ALIGNING INC	3577	1,041.16
3/6/14	FROG PUBLICATIONS, INC.	5146	467.82
3/6/14	FUELMAN OF DFW	3431	370,153.61
3/6/14	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	1200	300.00
3/6/14	GARCIA, ALEJANDRO JR	18701	114.00
3/6/14	GARCIA, ALEJANDRO SR	18484	42.00
3/6/14	GARCIA, JOSE E.	1896	114.83
3/6/14	GARCIA, OSCAR M	21793	84.00
3/6/14	GBC (GENERAL BINDING CORP.)	5340	2,136.84
3/6/14	GC SERVICES	14755	848.26
3/6/14	GCS/ECOLAB INC.	4339	2,256.01
3/6/14	GENE'S BUS CHARTERS INC	3669	7,580.00
3/6/14	GENERAL REVENUE CORPORATION - AWG	8206	353.42
3/6/14	GETCHELL, LAURA	14117	42.56
3/6/14	GORDON, STEVEN R.	10672	92.00

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3/6/14	GRAINGER INC	3680	1,714.83
3/6/14	GRAYBAR ELECTRIC CO., INC	3629	3,519.58
3/6/14	IT'S GREEK TO ME, INC	3495	308.51
3/6/14	GUEHLER, GARY	14442	57.00
3/6/14	GULLEY, TAMARA	12049	204.28
3/6/14	GUTIERREZ, DOLORES	12173	27.60
3/6/14	HARCOURT INDUSTRIES	3441	174.16
3/6/14	HARPER, BRETT W.	18855	112.00
3/6/14	HARRIS, JACK	17475	69.10
3/6/14	HEADLEE, ROY GLENN	16539	252.13
3/6/14	HENTON, ALHALO	21215	485.20
3/6/14	HERNANDEZ, JAMIE	20083	174.00
3/6/14	HEWLETT- PACKARD	545	85.00
3/6/14	HIETT, SCOTT C.	2237	30.67
3/6/14	HOBART SERVICE	3425	395.79
3/6/14	HODGKINS-CLAYTON, SHAINA L	16588	90.72
3/6/14	HOLSTEN, PETER	7104	87.00
3/6/14	HOOD, GARY	11137	132.00
3/6/14	HORN, DAVID J.	4172	77.00
3/6/14	HUIE, JENNIFER LAUREN	18647	57.00
3/6/14	HULL, BETH M.	21995	59.95
3/6/14	INTEGRITY SOLUTION SERVICES, INC.	19981	225.52
3/6/14	INTERNAL REVENUE SERVICE	8155	6,486.60
3/6/14	JACKSON, DWIGHT	7173	132.00
3/6/14	JIM'S LOCK & SAFE, INC	6510	32.50
3/6/14	JOHNSON, LAWRENCE HANK	14268	368.46
3/6/14	JONES, ANTANIQUE M.	9767	73.44
3/6/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,953.95
3/6/14	KELLY, TIMOTHY M	16942	50.36
3/6/14	KNEELAND, SHANNON	17330	41.16
3/6/14	KUNTSCHIK, CHAD	15600	107.44
3/6/14	KURZ & CO	20713	34,733.76
3/6/14	LANGE, ANDREA J.	10203	80.91
3/6/14	LATINO FAMILY LITERACY PROJECT, THE	15926	250.00
3/6/14	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	125.00
3/6/14	LEAD4WARD	16515	150.00
3/6/14	LEAMAN CONTAINER, INC	4586	1,845.00
3/6/14	LEARNING A-Z	4081	399.80
3/6/14	LEASE CORPORATION OF AMERICA	14479	548.55
3/6/14	LEE'S SCHOOL SUPPLIES, INC.	116	290.24
3/6/14	LEE, LISA A.	2421	177.50
3/6/14	LEGO DACTA PITSCO LLC	3569	22.28
3/6/14	LESLIE, DANIEL	4020	122.00
3/6/14	LINDSEY, MITCHELL	12889	104.71

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3/6/14	LITTLETON, PAMELA S.	11782	2,400.00
3/6/14	LONE STAR LEARNING SALES	165	90.99
3/6/14	LONE STAR PERCUSSION	3815	68.00
3/6/14	LOWE'S HOME CENTERS, INC	1285	1,400.79
3/6/14	LOWE'S CO., INC	4573	1,802.52
3/6/14	LOWE'S HOME IMPROVEMENT #2546	4572	675.31
3/6/14	LOWE, ANGELA L.	8693	261.23
3/6/14	LOWELL, SARAH R	20701	235.99
3/6/14	LUCK'S MUSIC LIBRARY	204	263.88
3/6/14	LUEBBEHUSEN, WILLIAM N.	14462	67.00
3/6/14	LYNDA.COM	17093	250.00
3/6/14	MAR*CO PRODUCTS INC	3611	352.04
3/6/14	MARYRUTH BOOKS, INC	21686	545.60
3/6/14	MATHWARM-UPS.COM	3591	3,745.00
3/6/14	MCDONALD SANDERS	388	1,756.25
3/6/14	MCMILLAN JAMES EQUIP	19673	75,921.00
3/6/14	MONARCH TROPHY STUDIO	173	249.03
3/6/14	MONTANA GUARANTEED STUDENT LOAN	1213	522.45
3/6/14	MONTOYA, MARIO	11236	72.00
3/6/14	MORAN, THOMAS M	21914	42.00
3/6/14	MOSS, CHRISTENE	1116	397.96
3/6/14	MOTAMED, EVE LAUREN	18969	210.83
3/6/14	MR E'S MUSIC	3699	2,183.47
3/6/14	MULHOLLAND CUSTOM IMPRINTS	3704	970.25
3/6/14	MURPHY, CASSIE J.	10278	140.42
3/6/14	ARISTOTLE CORPORATION	1266	1,267.92
3/6/14	NATIONAL EDUCATIONAL SYSTEMS, INC	9731	1,080.00
3/6/14	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	157.42
3/6/14	NAVARRE, REBECCA RAE	8233	37.98
3/6/14	NEFF MOTIVATION, INC	7888	220.00
3/6/14	NELMS, WILLIAM	16021	42.00
3/6/14	NETSYNC NETWORK SOLUTIONS	15201	510.50
3/6/14	NORMAN RADIATOR SERVICE INC	3713	1,195.00
3/6/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	70.27
3/6/14	NORTHWEST ENGRAVERS, LLC	573	1,012.40
3/6/14	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	114.84
3/6/14	NULSEN, RYAN	20545	72.00
3/6/14	O'BRIEN, MICKEY	5878	42.00
3/6/14	O'HANLON, MCCOLLOM & DEMERATH	720	35,500.00
3/6/14	O'REILLY AUTOMOTIVE	5495	41.99
3/6/14	ODYSSEY INK, INC	12965	510.00
3/6/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	10,210.98
3/6/14	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.83
3/6/14	OMOROGBE, JORDAN D.	12026	67.20

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3/6/14	ORIENTAL TRADING COMPANY INC	917	1,256.21
3/6/14	ORTIZ, EDGARDO	17742	24.33
3/6/14	PACESETTER PERSONNEL SERVICES	6937	502.40
3/6/14	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,094.50
3/6/14	PASCO SCIENTIFIC	660	2,500.00
3/6/14	PAYNES FLORIST AND GIFTS	8994	124.95
3/6/14	PENDER'S MUSIC COMPANY	5572	2,933.61
3/6/14	PEPPER OF DALLAS/FORT WORTH	5369	53.99
3/6/14	PEPWEAR LLC	9776	122.94
3/6/14	PEREZ, JOHN	10880	57.00
3/6/14	PEREZ, LORENA R.	2775	30.31
3/6/14	PERFORMANT RECOVERY, INC.	19727	779.89
3/6/14	PETERSON, DAVID	5701	62.00
3/6/14	PIONEER CREDIT RECOVERY INC	1227	302.61
3/6/14	PITSCO EDUCATION	1064	134.73
3/6/14	PRECISION BUSINESS MACHINES, INC	592	674.67
3/6/14	PRESTWICK HOUSE, INC	585	146.66
3/6/14	PROCOMPUTING SERVICES, INC.	1145	3,644.00
3/6/14	PROFORMA DFW MARKETING	12386	383.00
3/6/14	PROJECT M.I.C.A.H.	15370	237.50
3/6/14	PULIS, JEFFREY D.	5562	144.00
3/6/14	PYRAMID SCHOOL PRODUCTS	3692	7,934.76
3/6/14	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	625.00
3/6/14	RAMIREZ, CORDELIA	21992	20.40
3/6/14	RAPIDS WIRELESS CORPORATION	21824	22,399.00
3/6/14	RB SPORTING GOODS	4188	2,203.25
3/6/14	RED DOG STUDIOS	3952	445.80
3/6/14	REDDEHASE, STEPHEN HENRY	16906	112.00
3/6/14	REYNOLDS COMPANY, THE	4005	29.70
3/6/14	RHYTHM BAND INSTRUMENTS	865	20.00
3/6/14	RICOH USA, INC.	3983	879.40
3/6/14	RIOS, YOLANDA M.	11515	91.96
3/6/14	RODRIGUEZ, LAURA	21996	50.00
3/6/14	SAFETY VISION	9176	522.20
3/6/14	SAM'S CLUB #4742	4516	698.25
3/6/14	SAM'S CLUB #6244	4514	52.50
3/6/14	SAM'S CLUB #8210	4522	188.84
3/6/14	SAM'S CLUB #8277	4508	232.35
3/6/14	SANDOVAL, LARRY	2938	8.50
3/6/14	SANDOVAL, LAWRENCE	16448	112.00
3/6/14	SANSOM, DETRA	2940	32.18
3/6/14	SAYLOR, MARK E.	10432	84.00
3/6/14	SCHOOL HEALTH CORP	999	192.35
3/6/14	SCHULZ, MARK T	21383	42.00

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3/6/14	SEAWINNS SECURITY INC	7784	19,749.00
3/6/14	SERRANO, MAURO	19304	217.83
3/6/14	SHEA EAR, NOSE & THROAT CLINIC	13263	100.00
3/6/14	SHEPHERD FOOD EQUIPMENT	5368	33,638.88
3/6/14	SHERWIN-WILLIAMS CO.	5426	324.75
3/6/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	1,870.80
3/6/14	SIGN MEDIA, INC.	13840	358.08
3/6/14	SIMPSON, LARRY L.	2127	26.88
3/6/14	SMITH, ALICE KELLY	10529	55.65
3/6/14	SMITH, TIMONTHY M	18548	40.00
3/6/14	SNOW VANCE & ASSOCIATES, LLC	20509	2,040.00
3/6/14	SOUTH PLAINS CLOSING THE GAPS P-20	21900	1,075.00
3/6/14	SOUTHWEST INDUSTRIAL SERVICES	6694	1,102.50
3/6/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	8,194.27
3/6/14	SPEARS, JASON	12280	8.50
3/6/14	FIRST TO THE FINISH INC	3419	680.58
3/6/14	SPRUHAN, MATTHEW I	20586	97.78
3/6/14	STAFF DEVELOPMENT RESOURCES	340	916.00
3/6/14	STEVE MOODY MICRO SERVICES	1184	1,065.00
3/6/14	STUART HOSE & PIPE COMPANY	4255	309.53
3/6/14	SWINNEY, JEFFREY WAYNE	19973	72.00
3/6/14	SYSCO FOODS SERVICES OF DALLAS, INC.	872	38,166.04
3/6/14	TARLETON STATE UNIVERSITY	1192	845.00
3/6/14	TAYLOR'S RENTAL	810	1,372.59
3/6/14	TAYLOR, NORLISHA R.	21993	58.87
3/6/14	TAYLOR, RONNIE	11131	112.00
3/6/14	TEAGUE LUMBER CO	4211	154.19
3/6/14	TEAGUE, KAREN S.	21998	50.00
3/6/14	TEAMLIN	3987	758.00
3/6/14	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	41,843.04
3/6/14	TEXAS AFT/PROFESSIONAL	8991	505.54
3/6/14	TEXAS AIR SYSTEMS INC	4753	1,293.36
3/6/14	TEXAS CLASSROOM TEACHER ASSN	1205	222.69
3/6/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	833.81
3/6/14	ASSOCIATE AGENTS NETWORK INC	4002	124.00
3/6/14	TEXAS STAR TROPICAL PLANT SERVICE	8296	165.00
3/6/14	TEXAS TEACHERS OF TOMORROW LLC	1109	16,119.32
3/6/14	TG- TEXAS GUARANTEED	1216	28,781.92
3/6/14	THANK YOU DARLIN FOUNDATION	2126	1,395.00
3/6/14	THE NEW TEACHER PROJECT	1215	36,466.25
3/6/14	TIM TRUMAN TRUSTEE	1123	39,747.00
3/6/14	TOBOLA, MELISA	15952	117.35
3/6/14	TOM POWERS, STANDING CHAPTER 13	1220	3,430.00
3/6/14	TOOL TOWN	4012	199.06

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3/6/14	TRAILER DOCTOR INC	789	62.00
3/6/14	TRANE PARTS CENTER	815	3,621.00
3/6/14	TSHIRTS1	784	237.50
3/6/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
3/6/14	TX INDUSTRIAL VOC ASSOC.	1100	121.00
3/6/14	U S DEPARTMENT OF THE TREASURY	21071	222.26
3/6/14	U-HAUL INTERNATIONAL, INC	18263	66.00
3/6/14	UNITED REFRIGERATION, INC.	5163	2,051.32
3/6/14	UNITED WAY OF METROPOLITAN	1129	13,563.47
3/6/14	UNLIMITED EDUCATION AND SPORTS	8209	180.00
3/6/14	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	16,107.48
3/6/14	VAN RUN CREDIT CORP	18511	161.32
3/6/14	VASQUEZ, XAVIER F	21366	81.82
3/6/14	VILLASENOR, JOSE J	17260	42.00
3/6/14	VONCO MEDICAL, REHAB & FITNESS	1238	140.00
3/6/14	WAGONER, MICHAEL	10484	92.00
3/6/14	WAITERS, KIMBERLY J.	21994	39.20
3/6/14	WEATHERFORD COLLEGE ACP PROGRAM	1195	337.50
3/6/14	WEST ASSET MANAGEMENT, INC	19536	962.83
3/6/14	WEST EQUIPMENT & SERVICE CORP	482	140.00
3/6/14	WEST MUSIC CO	8791	393.80
3/6/14	WESTED	14750	197,700.50
3/6/14	WHITE, LEE ANN	2191	327.62
3/6/14	WHITESIDE, ANITA	5511	4,675.00
3/6/14	WIERSIG, DOUGLAS	18505	97.00
3/6/14	WILLIAMS-RIDLEY, CATHERINE G.	8671	32.48
3/6/14	WILSON, ADRON DEWAYNE	13920	80.00
3/6/14	WILSTERMAN, KRISTIN	16846	67.00
3/6/14	WINDHAM PROFESSIONALS, INC.	13488	794.97
3/6/14	WOODBURN PRESS	4093	36.00
3/6/14	WOODWIND & BRASSWIND, THE	11671	90.00
3/6/14	A&M PRINTING AND SIGNS INC	9413	1,020.00
3/6/14	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	1,467.00
3/6/14	ARLINGTON SEGUIN HIGH SCHOOL	7806	350.00
3/6/14	AT&T	6091	2,244.63
3/6/14	ATMOS ENERGY	6075	339.02
3/6/14	BOSWELL HIGH SCHOOL	7885	195.00
3/6/14	COLLEGE OPTIONS FOUNDATION	21966	1,043.00
3/6/14	COMMUNITY WATER SUPPLY	19943	25.00
3/6/14	CRAIG CONSULTING SERVICES	13853	10,940.00
3/6/14	DALLAS/FORT WORTH MINORITY SUPPLIER	10934	375.00
3/6/14	DELCOM GROUP L P	3328	7,243.00
3/6/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	150.00
3/6/14	EDUCATION SERVICE CENTER REGION XI	1117	50.00

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3/6/14	FAMILY CAREER & COMMUNITY LEADERS	10572	218.00
3/6/14	FAMILY CAREER & COMMUNITY LEADERS	10572	218.00
3/6/14	FEDEX	14613	18.08
3/6/14	FORT WORTH COACHES ASSOCIATION	20441	400.00
3/6/14	JOSHUA ISD	9631	550.00
3/6/14	JOSHUA ISD	9631	550.00
3/6/14	JUNIOR CADET CORPS (JCC)	21700	140.00
3/6/14	LAKE WORTH HIGH SCHOOL	9454	175.00
3/6/14	ARLINGTON LAMAR HIGH SCHOOL	8570	190.00
3/6/14	LINCOLN HIGH SCHOOL	14251	450.00
3/6/14	LITTLE ELM HIGH SCHOOL	9940	600.00
3/6/14	LONE STAR FURNISHINGS, LL	17958	50,960.55
3/6/14	MAYPEARL HIGH SCHOOL	7808	360.00
3/6/14	PHI DELTA KAPPA INTERNATIONAL	10759	510.00
3/6/14	SCHOOL SPECIALTY INC.	43	177,737.05
3/6/14	SEA LIFE GRAPEVINE	18715	414.00
3/6/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	4,938.75
3/6/14	SPRINGTOWN HIGH SCHOOL	10403	250.00
3/6/14	TCU TRACK & FIELD	11054	400.00
3/6/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
3/6/14	TXU ENERGY	6074	552.68
3/6/14	TXU ENERGY	6074	569.95
3/6/14	TXU ENERGY	6074	341,284.95
3/6/14	TXU ENERGY	6074	340,758.12
3/6/14	TXU ENERGY	6074	302,156.72
3/6/14	UIL MUSIC REGION 7	4018	560.00
3/6/14	UIL MUSIC REGION 7	4018	1,680.00
3/6/14	UIL MUSIC REGION 7	4018	648.00
3/6/14	TRISTAR RISK MANAGEMENT	16536	6,861.09
3/6/14	JEM RESOURCE PARTNER, INC	1099	94,197.04
3/6/14	JEM RESOURCE PARTNER, INC	1099	11,682.34
3/6/14	BROWN & BROWN LONE STAR SERVICES	20273	3,250.00
3/6/14	FORTE, INC.	8106	3,219.00
3/6/14	JEM RESOURCE PARTNER, INC	1099	2,329.75
3/6/14	JEM RESOURCE PARTNER, INC	1099	2,291.06
3/6/14	JEM RESOURCE PARTNER, INC	1099	100.00
3/6/14	BANK OF AMERICA BANKCARD	3902	19,349.21
3/6/14	OFFICE OF THE ATTORNEY GENERAL	741	3,709.58
3/6/14	JPMORGAN CHASE BANK, N.A.	6498	108,523.40
3/6/14	UNITED EDUCATORS	1102	109,638.39
3/6/14	NCO FINANCIAL SYSTEMS, INC.	14929	291.64
3/6/14	BANK OF AMERICA BANKCARD	3902	-390.00
3/7/14	TRISTAR RISK MANAGEMENT	16536	4,617.36
3/7/14	TRISTAR RISK MANAGEMENT	16536	29,598.57

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3/7/14	HIGGINBOTHAM & ASSOCIATES	1122	100,448.81
3/7/14	TRISTAR RISK MANAGEMENT	16536	33,525.77
3/7/14	JEM RESOURCE PARTNER, INC	1099	11,722.34
3/7/14	COMMUNITY TRUST BANK	16784	565.00
3/7/14	STANDARD INSURANCE COMPANY	15342	384.44
3/7/14	UNITED CONCORDIA	1046	282.54
3/7/14	METLIFE	1043	173.64
3/7/14	UNITED CONCORDIA	1046	84.13
3/7/14	HUMANA DENTICARE	1041	35.26
3/7/14	HUMANA DENTICARE	1041	24.85
3/17/14	BANK OF AMERICA BANKCARD	3902	324,044.39
3/18/14	XEROX CORPORATION	409	4,184.08
3/18/14	HERTZBERG-NEW METHOD INC.	595	25,203.32
3/18/14	TRIUMPH LEARNING	839	2,086.96
3/18/14	SPORT SUPPLY GROUP INC.	1257	657.51
3/18/14	CESCO INC.	1296	11,856.00
3/18/14	GOPHER SPORT	3348	490.23
3/18/14	DEMCO INC	3482	813.57
3/18/14	MOVIE LICENSING USA	3700	400.00
3/18/14	COMMUNICATION CONCEPTS	3825	1,704.60
3/18/14	REALLY GOOD STUFF INC	4190	528.83
3/18/14	JOHN DEERE LANDSCAPES	4441	198.92
3/18/14	HEARTSAFE AMERICA INC	12867	1,350.00
3/18/14	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	34.69
3/18/14	A-1 MUFFLER & WELDING	773	597.75
3/18/14	ACE TIRE SERVICE	1196	268.50
3/18/14	ADAMS, OSCAR J.	16170	128.80
3/18/14	ADVANCE FOOD COMPANY	3853	115,946.64
3/18/14	HUDL	15385	800.00
3/18/14	AGUILAR, RICARDO F YIP	21969	42.00
3/18/14	ALBANO, JERRY	4098	109.00
3/18/14	ALERT SERVICES INC	3511	5,189.61
3/18/14	ALLEN, HERSCHEL	5892	97.00
3/18/14	ALLIED COURT REPORTERS	974	234.50
3/18/14	PEPI CORPORATION	3314	1,590.56
3/18/14	ALTERNATOR SERVICE INC	3514	977.21
3/18/14	ALVAREZ, JOSE A.	21936	40.00
3/18/14	VARSITY SPIRIT CORPORATION	18546	2,556.95
3/18/14	AMOS, JACQUELINE L.	21935	40.00
3/18/14	ANABLE, CARL RAY	20063	122.00
3/18/14	ANDYMARK	18670	90.80
3/18/14	APPLE INC.	1029	2,110.67
3/18/14	ARAMARK UNIFORMS	18303	383.35
3/18/14	ARES SPORTSWEAR	873	309.60

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3/18/14	AREVALO, JONATHAN	16038	209.00
3/18/14	ARISPE, SARA K.	1340	209.33
3/18/14	ASAOLU, EMMANUEL	21958	47.00
3/18/14	ASBURY, TAMMY T.	9031	105.39
3/18/14	AUDIO ELECTRONICS, INC	546	855.00
3/18/14	AUL-TECH LIFESAFETY	13448	280.00
3/18/14	AUSTIN TURF & TRACTOR	4199	595.68
3/18/14	BALDYS, STANLEY III	13586	194.00
3/18/14	BARRIENTEZ, JUAN	12665	12.00
3/18/14	BENSON, DALE	10232	107.00
3/18/14	TARRANT COUNTY TAX ASSESSOR/COLLECTOR	10212	284,084.90
3/18/14	BOGDANOFF, JAMES	4129	97.00
3/18/14	BOGDANOFF, MICHAEL A	18482	97.00
3/18/14	BOWDEN, SCOTT	9609	72.00
3/18/14	BOWLING, CHARLES JR	19136	62.00
3/18/14	BRAINPOP	3535	498.33
3/18/14	BROOKINS, SHAUN	21945	40.00
3/18/14	C D HARTNETT COMPANY	4222	7,757.08
3/18/14	CAIN, ASHLEE	10487	35.00
3/18/14	DIG FAMILY BUSINESS	83	32.94
3/18/14	CANTEY HANGER, LLP	7589	19,275.50
3/18/14	CAREY'S SPORTING GOODS	3635	598.50
3/18/14	CARGILL KITCHEN SOLUTIONS	7732	3,850.00
3/18/14	CARRERA, MARISSA F.	17851	49.00
3/18/14	CARRIER ENTERPRISE	3657	10,125.02
3/18/14	CARTER, JO E.	1567	147.28
3/18/14	CARTER, MARY M.	17827	284.98
3/18/14	CASTOLENIA, LOWEN A. SR.	13424	189.00
3/18/14	CED MILLER ELECTRIC	4080	2,861.00
3/18/14	CENTRAL MARKET	6936	272.91
3/18/14	CERTIFIED LABORATORIES INC	5498	1,163.92
3/18/14	CHARTER COMMUNICATIONS	3642	2,018.25
3/18/14	CHARTER COMMUNICATIONS	3642	140.39
3/18/14	ANYWAY YOU SLICE IT, INC	20714	9,982.43
3/18/14	CHERRYDALE FARMS	6184	1,817.93
3/18/14	CHICK-FIL-A AT BENBROOK FSU	16938	452.80
3/18/14	CINTAS CORPORATION NO 2	6180	770.30
3/18/14	CLARK, JERRY M	5411	112.00
3/18/14	CLAYTON YES!	6268	64,960.21
3/18/14	COATNEY, ROYCE R.	15258	601.36
3/18/14	COLLEGE BOARD, THE	439	365.00
3/18/14	COLLINS, KENRIC J.	10091	93.60
3/18/14	COMMERCIAL RECORDER	40	76.00
3/18/14	CONNER, DONNIE	9338	67.00

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3/18/14	CONTINENTAL BATTERY COMPANY	21526	681.92
3/18/14	CORNISH WRECKER SERVICE INC	5500	1,205.00
3/18/14	CORONADO, CLAUDIO CORREA	15377	67.00
3/18/14	CORONADO, PATRICIA	19936	65.00
3/18/14	CORTEZ, DAWN M.	10568	80.60
3/18/14	COSTCO WHOLESAL	4223	198.15
3/18/14	COWTOWN REDI MIX INC	589	1,570.00
3/18/14	CRAWFORD ELECTRIC SUPPLY	374	299.00
3/18/14	ISAAC HENSON	20120	1,180.00
3/18/14	DATAMAX OF TEXAS	3305	4,739.73
3/18/14	DAVENPORT, PHILIP CODY	1670	33.60
3/18/14	DAVIS, JOE WESLEY	21880	72.00
3/18/14	DAVIS, JUNE	1701	55.00
3/18/14	DE LA FUENTE, YOHANIS	18424	149.52
3/18/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	119.12
3/18/14	DELCOM GROUP L P	3328	4,020.38
3/18/14	DELCOM GROUP L P	3328	637.00
3/18/14	DELL MARKETING L.P.	959	14,813.52
3/18/14	DFW JANITORIAL SUPPLY	3755	884.60
3/18/14	DODGE, M. W. TROY	6659	82.00
3/18/14	DOUGHTERY, JAMES V.	20217	15.00
3/18/14	DUNSWORTH, MATTHEW	6690	286.00
3/18/14	EDMIASTON, DALE	1779	160.33
3/18/14	EDWARDS, DOUGLAS D.	6721	15.00
3/18/14	ELLIOTT, SHAWN ALLEN	15878	132.00
3/18/14	EAN HOLDINGS, LLC	6943	297.00
3/18/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	172.00
3/18/14	EXPANCO DOCUMENT DESTRUCTION	21318	61.00
3/18/14	FAN CLOTH FUNDRAISING	8366	6,038.00
3/18/14	FERGUS, DAN	7204	62.00
3/18/14	FERRAZM JOAO ELIAS	22006	62.00
3/18/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	155.00
3/18/14	FORT WORTH FREIGHTLINER	4451	243.75
3/18/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	15,450.22
3/18/14	FOSTER, JOHN	13074	72.00
3/18/14	FOURNIER, MARK F.	16694	72.00
3/18/14	FOWLER, LINSEY R.	15286	44.80
3/18/14	FRIAR, PATTI A.	21949	40.00
3/18/14	FUELMAN OF DFW	3431	274.77
3/18/14	GARCIA, ALEJANDRO JR	18701	99.00
3/18/14	GARCIA, ALEJANDRO SR	18484	181.00
3/18/14	GARCIA, OSCAR M	21793	84.00
3/18/14	GCS/ECOLAB INC.	4339	232.28
3/18/14	GEARY PACIFIC SUPPLY	3489	970.66

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3/18/14	GENE'S BUS CHARTERS INC	3669	1,300.00
3/18/14	GIRLS INCORPORATED OF TARRANT COUNTY	12739	1,000.00
3/18/14	GLENN, MICHELE	15019	309.87
3/18/14	GONZALEZ, PAULITA	21696	18.33
3/18/14	GRAHAM, KYLE R.	20170	122.00
3/18/14	GRAINGER INC	3680	10,657.57
3/18/14	GRAYBAR ELECTRIC CO., INC	3629	844.52
3/18/14	GRAYS, PAMELA	21948	11.00
3/18/14	GRIFFIN, NATHANNEL D	21937	40.00
3/18/14	GUADIAN, JONATHAN	18549	204.00
3/18/14	GUERRERO, DANIEL	10087	42.45
3/18/14	GUERRERO, LETICIA	12906	256.36
3/18/14	HALEY, DOREEN A.	22000	52.00
3/18/14	HARPER, ROBERTA D.	16582	500.00
3/18/14	HART'S GARAGE	3359	421.00
3/18/14	HAYWARD, BERTHA M.	21946	40.00
3/18/14	HEARON, JOHN	21942	40.00
3/18/14	HEARTLAND SCHOOL SOLUTIONS	3964	4,773.48
3/18/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
3/18/14	HENDERSON, JERRETTA C.	10787	83.16
3/18/14	HERNANDEZ, JAMIE	20083	35.00
3/18/14	HERRERA, LORENZO N.	10676	50.00
3/18/14	HERRERA, SHARON M.	2089	107.46
3/18/14	HEWLETT- PACKARD	545	85.00
3/18/14	HOBBS, BELINDA	10101	112.45
3/18/14	HODGES, KATHLEEN S.	8825	42.88
3/18/14	HOLLIS, PHILLIP R.	11385	92.00
3/18/14	HOWELL, JOHN LAWRENCE	13383	50.00
3/18/14	HUBERT COMPANY	12518	713.68
3/18/14	HUFF, WILLIAM BRUCE	15257	572.80
3/18/14	HUIE, JENNIFER LAUREN	18647	57.00
3/18/14	HUNTER-ELLIS, KANDI D.	2300	91.63
3/18/14	HENSLEY, MARCIA	14877	150.22
3/18/14	JANPAK	6828	1,011.39
3/18/14	JARCHOW, THEODORE J.	2021	262.25
3/18/14	JASON'S DELI	4529	80.01
3/18/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	2,736.91
3/18/14	JOHNSON, JEROME	21645	42.00
3/18/14	JOHNSON, JOHNNIE	21943	40.00
3/18/14	KENDALL, SAMANTHA	20820	19.50
3/18/14	KINSEY, MARIO	21681	72.00
3/18/14	KIRK, JUSTIN D.	9565	273.64
3/18/14	KREIPE JR, ROBERT R.	16801	10.00
3/18/14	KUEHN, CHRISTINE E.	10033	43.96

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3/18/14	KURZ & CO	20713	56,289.13
3/18/14	LE BOEUF, TERRY J.	2409	1,782.88
3/18/14	LEIGH, LAURA	4302	164.00
3/18/14	LEVELS, SHIRLEY	8782	161.33
3/18/14	LEWIS, CURTIS KIMBALL	11500	72.00
3/18/14	LONGENBAUGH, KIM B.	4022	72.00
3/18/14	MACON, TOWANDA S	18477	42.00
3/18/14	MAGANA, IRMA	2448	70.67
3/18/14	MARTINEZ, ARMANDO	21729	51.52
3/18/14	MARTINEZ, CARLOS	20082	159.00
3/18/14	MCCRAE, MALCOLM	19904	1,000.00
3/18/14	MCDANIEL, KENNETH A.	14849	112.00
3/18/14	METIVIER, KYLE E.	20227	87.00
3/18/14	BUCK ARMSTRONG	14538	500.00
3/18/14	MICHAEL'S KEYS INC	536	5.90
3/18/14	MINNEWEATHER, REBECCA	2668	77.96
3/18/14	MOODY, JAMES STEPHEN	20409	122.00
3/18/14	DOROTHY V. MORGAN	19549	82.88
3/18/14	MUNOZ JR., DAVID	2710	170.33
3/18/14	CENGAGE LEARNING SERVICES	11358	80.85
3/18/14	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	249.00
3/18/14	NEWMAN, DANA CLIFTON	21999	67.00
3/18/14	NGUYEN, TRAN B.	12776	259.43
3/18/14	NORWOOD-WEATHERS, ELIZABETH O.	21947	11.00
3/18/14	O'BRIEN, DEBORAH A.	15521	55.20
3/18/14	O'BRIEN, MICKEY	5878	42.00
3/18/14	O'GRADY POTEET PROPERTIES	16417	6,400.00
3/18/14	O'REILLY AUTOMOTIVE	5495	3,135.42
3/18/14	OGBURN'S TRUCK PARTS	5346	1,188.87
3/18/14	OLEN WILLIAMS INC.	739	1,475.00
3/18/14	OLIVEROS, EMILY M	21469	36.82
3/18/14	OLIVO-ANDRADE, BLANCA E.	10111	577.92
3/18/14	ONE STOP PRINTING, INC.	735	492.55
3/18/14	ORIENTAL TRADING COMPANY INC	917	1,191.07
3/18/14	PADILLA, CAMILA A.	16391	31.00
3/18/14	PARKS JR, FLOYDELL	21941	21.00
3/18/14	PATMAN, JOSEPH	13333	57.00
3/18/14	PEREZ, JOHN	10880	184.00
3/18/14	PEREZ, PHILLIP	21825	201.00
3/18/14	PERFECTION LEARNING	8239	603.90
3/18/14	PESI HEALTHCARE.COM	14269	189.99
3/18/14	PETERSON, DAVID	5701	50.00
3/18/14	PLAYWELL GROUP	4500	3,602.23
3/18/14	POWERS, KIRK	5662	42.00

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3/18/14	RAPTOR TECHNOLOGIES	20870	595.00
3/18/14	RAYMOND, BRENDA	12253	137.54
3/18/14	RB SPORTING GOODS	4188	300.00
3/18/14	RITENOUR, ERIC	10876	87.00
3/18/14	ROMEO MUSIC	8294	56.00
3/18/14	SAM PACK'S FIVE STAR FORD	10517	38,011.84
3/18/14	SAM'S CLUB #4742	4516	218.88
3/18/14	SAM'S CLUB #8210	4522	99.09
3/18/14	SAM'S CLUB #8268	4509	265.12
3/18/14	SCHOLASTIC MAGAZINE	468	231.00
3/18/14	SCHOOL HEALTH CORP	999	69.70
3/18/14	SCHOOLHOUSE OUTFITTERS, LLC	19895	584.17
3/18/14	SCHULZ, MARK T	21383	47.00
3/18/14	SCHWAN'S FOOD SERVICE, INC.	5142	4,068.08
3/18/14	SHARP, RENITA K.	8665	52.64
3/18/14	SHAW, MELISSA W.	9109	79.58
3/18/14	SHAW, SABRINA	2043	66.77
3/18/14	SHELTON, JANIS G.	2100	100.00
3/18/14	SHEPHERD, STEVEN S.	14523	472.36
3/18/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	20,339.05
3/18/14	SISK, STEVE	5228	62.00
3/18/14	SLOSSON EDUCATIONAL PUBLICATIONS INC	293	429.66
3/18/14	SMITH, BARRY C.	13118	61.04
3/18/14	SMITH, BRENDA G.	2136	176.06
3/18/14	SMITH, MAURICE	9788	67.00
3/18/14	SNAP-ON INDUSTRIAL,	1055	99,994.22
3/18/14	PLANO SPORTS SOCCER, INC.	338	1,774.00
3/18/14	SOCIAL STUDIES SCHOOL SERVICE	1027	12,523.46
3/18/14	SOLIZ, JAVIER	4609	47.00
3/18/14	SOTO, MINERVA	8828	78.17
3/18/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	9,643.51
3/18/14	SPORTDECALS INC.	950	1,219.89
3/18/14	SUMCIZK, RON	4982	57.00
3/18/14	SWEET PIPES INC.	3927	258.75
3/18/14	SWINNEY, JEFFREY WAYNE	19973	72.00
3/18/14	TARRANT COUNTY COLLEGE DISTRICT	8247	9,882.58
3/18/14	ASSOCIATE AGENTS NETWORK INC	4002	96.75
3/18/14	THOMAS, JOHN	13873	72.00
3/18/14	THOMPSON, JEROME	8826	108.08
3/18/14	TRINITY ARMORED SECURITY, INC.	5463	8,509.56
3/18/14	TUBBS, MARCUM J.	21220	44.65
3/18/14	UNTERBERGER, TOM	8031	335.37
3/18/14	VALPAR INTERNATIONAL CORPORATION	21832	2,110.00
3/18/14	VILLADIEGO, JORGE X.	16696	172.00

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3/18/14	VOXLAND, MIKE	4849	189.00
3/18/14	WALLACE, MARLIN T	21743	87.00
3/18/14	WALTON, BARBARA A	21938	40.00
3/18/14	WASHINGTON, EVELYN I.	21940	40.00
3/18/14	WAY, TERRY	4810	42.00
3/18/14	WEBB, LAWRENCE	18396	92.00
3/18/14	WEBER, SCOTT EUGENE	4827	62.00
3/18/14	WEBER, SCOTT GARRETT	21959	62.00
3/18/14	WEBSTER, JOLENE D.	3187	253.12
3/18/14	WESLEY, MARK A.	14743	10.00
3/18/14	WEST PUBLISHING CORPORATION	16411	28.71
3/18/14	WHITE, KRIS A.	21944	40.00
3/18/14	WILSON, KALEB M.	22008	82.00
3/18/14	WILSON, KENNETH E.	3202	67.00
3/18/14	WILSON, KYLON M	18507	70.00
3/18/14	WINFIELD SOLUTIONS, LLC	17127	167.43
3/18/14	WOODARD, DENISE	21939	40.00
3/18/14	XL PARTS PARTNERSHIP, LTD	20836	41.50
3/18/14	ZOMNIR, DETTA	4749	204.00
3/18/14	ZUKERMAN, MICHAEL A.	6343	650.00
3/18/14	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	9211	211.00
3/18/14	AT&T	6091	134.20
3/18/14	ATMOS ENERGY	6075	331,548.25
3/18/14	BENBROOK WATER AND SEWER AUTHORITY	6078	634.20
3/18/14	CITY OF FOREST HILL	6079	1,212.04
3/18/14	COALITION OF READING ENGLISH	10836	630.00
3/18/14	COUNCIL OF THE GREAT CITY SCHOOLS	7926	200.00
3/18/14	EDUCATION SERVICE CENTER REGION XI	7727	650.00
3/18/14	FEDEX	14613	243.77
3/18/14	NORTH TEXAS HOBBIES, INC	21821	721.41
3/18/14	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	176.00
3/18/14	MOODY GARDENS	16773	1,000.00
3/18/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	350.00
3/18/14	NATIONAL SCHOOL BOARDS ASSOCIATION	636	820.00
3/18/14	PLAYSCRIPTS, INC.	13606	146.60
3/18/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
3/18/14	SPRINT SOLUTIONS, INC.	17113	549.43
3/18/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
3/18/14	TEXAS LIBRARY ASSOCIATION	10199	260.00
3/18/14	TEXAS WESLEYAN UNIVERSITY	830	190.00
3/18/14	UIL MUSIC REGION 7	4018	280.00
3/18/14	UNIVERSITY OF TEXAS AT AUSTIN	11200	2,000.00
3/18/14	UNIVERSITY OF TEXAS AT AUSTIN	11200	500.00
3/18/14	W.W. SAMUELL HIGH SCHOOL	8319	300.00

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3/20/14	STAPLES CONTRACT & COMMERCIAL INC.	41	27,320.69
3/20/14	XEROX CORPORATION	409	5,008.39
3/20/14	TROPHY ARTS INC	812	91.00
3/20/14	LAKESHORE LEARNING MATERIALS	1264	7,804.24
3/20/14	FOLLETT SCHOOL SOLUTIONS INC	3401	45,772.24
3/20/14	DEMCO INC	3482	505.42
3/20/14	METRO GOLF CARS INC	3645	2,988.57
3/20/14	THINKING MAPS INC.	4007	1,500.00
3/20/14	METROPLEX BATTERY INC.	13507	816.00
3/20/14	CERTIPORT	16580	29,650.00
3/20/14	EASTERN HILLS HIGH SCHOOL - 006	6441	150.00
3/20/14	FORT WORTH WATER DEPARTMENT	6077	125,199.44
3/20/14	TASTEBUDS	3984	1,369.97
3/20/14	THE NEW TEACHER PROJECT	1215	387,411.00
3/20/14	312 MANAGEMENT, LP	199	3,000.00
3/20/14	AANENSON, JOBOB	16195	1,300.00
3/20/14	ABC FLAG	5364	866.00
3/20/14	ACADEMIC SUPPLIER	14842	24,896.57
3/20/14	EXCELLIGENCE LEARNING CORPORATION	76	88.02
3/20/14	AEROWAVE TECHNOLOGIES INC	20671	3,875.00
3/20/14	AGUILAR, RICARDO F YIP	21969	97.00
3/20/14	ALL GLOBAL SOLUTIONS	14387	116.60
3/20/14	ALLEN, DAVID	7815	40.00
3/20/14	ALLMARK IMPRESSIONS, LTD	984	12.63
3/20/14	ALMON, GEARY	5910	112.00
3/20/14	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	7,717.50
3/20/14	ANTONELLI, FRANK R	18687	89.00
3/20/14	ASAOLU, EMMANUEL	21958	112.00
3/20/14	ASCOUGH, LARRY T.	10311	575.04
3/20/14	ATKINSON, RICHARD	4101	72.00
3/20/14	ATLAS PEN AND PENCIL CORPORATION	8363	236.90
3/20/14	B & H FOTO & ELECTRONICS CORP	1286	843.21
3/20/14	BALDYS, STANLEY III	13586	112.00
3/20/14	BARNES & NOBLE BOOKSELLERS	538	568.96
3/20/14	BEN E. KEITH FOODS DFW	12860	267.16
3/20/14	BLACKMON MOORING	19674	16,932.72
3/20/14	BLASINGAME, KEVIN	15861	112.00
3/20/14	BLUE BELL CREAMERIES	3869	9,238.26
3/20/14	BOATWRIGHT, THOMAS	21446	375.00
3/20/14	BOHANON, AUNDRA L.	8599	219.52
3/20/14	BORDEN DAIRY	12330	92,921.30
3/20/14	BORNE, KYLE	13192	97.00
3/20/14	BOSHER, JEREMY	21873	97.00
3/20/14	BOWLING, CHARLES JR	19136	112.00

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3/20/14	BRADBURRY, DAVID	4132	212.00
3/20/14	BRAHAM, JOHN	21975	112.00
3/20/14	BROWN, PATRICK ERWIN	20104	112.00
3/20/14	BURNS, JOSHUA LEE	21791	174.00
3/20/14	BYRNE BROTHERS FOOD	485	10,798.40
3/20/14	C D HARTNETT COMPANY	4222	245,465.64
3/20/14	CAIN, ASHLEE	10487	211.00
3/20/14	CAMP, KATHRYN I.	13402	1,125.00
3/20/14	CAREY'S SPORTING GOODS	3635	2,273.80
3/20/14	CARR, LINDA	8500	54.60
3/20/14	CASTILLO, HILDA	17289	29.79
3/20/14	CASTILLO, YVETTE R.	21093	55.98
3/20/14	CASTOLENIA, LOWEN A. SR.	13424	72.00
3/20/14	CATHOLIC CHARITIES	3412	340.00
3/20/14	CDW GOVERNMENT, INC.	1271	221.57
3/20/14	COLE, SPENCER	21796	57.00
3/20/14	COLLINS, RICKIE	5774	62.00
3/20/14	CONTRERAS, GERARDO	20541	180.00
3/20/14	COPLIN, SPENCER CARL	20408	162.00
3/20/14	COX III, THOMAS J	19815	112.00
3/20/14	COX, STEPHEN ROSS	22016	112.00
3/20/14	CULBERHOUSE, COLTON	21987	112.00
3/20/14	D & H DISTRIBUTING COMPANY	151	5,233.20
3/20/14	DALLAS ISD - GRAPHICS DEPARTMENT	19578	4,117.80
3/20/14	DATAMAX OF TEXAS	3305	3,946.07
3/20/14	DAVIS, DONALD D., JR	8579	112.00
3/20/14	DAWSON, MARCUS	11070	112.00
3/20/14	DE HOYOS, ELVIA	11422	131.60
3/20/14	DEAN, ROBERT	21974	276.00
3/20/14	DELCOM GROUP L P	3328	147.00
3/20/14	DELICH, JOSHUA	10029	56.56
3/20/14	DOUGHTERY, JAMES V.	20217	99.00
3/20/14	EATON, STEVEN	21663	112.00
3/20/14	EKPUNOBI, MONTGOMERY	20087	97.00
3/20/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	490.00
3/20/14	EWING, ANGELA R	17930	243.75
3/20/14	EXPANCO DOCUMENT DESTRUCTION	21318	165.00
3/20/14	FAMILY CAREER & COMMUNITY LEADERS	10572	294.00
3/20/14	FAORO, KIRSTIN HAHN	14441	42.00
3/20/14	FARMER, THOMAS A.	4156	194.00
3/20/14	FERRAZM JOAO ELIAS	22006	72.00
3/20/14	FISHER SCIENCE EDUCATION	1260	61.95
3/20/14	ELLIOTT, VERNAL	1792	3,575.00
3/20/14	FORT WORTH BOLT & TOOL	3312	130.57

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3/20/14	FORT WORTH LAUNDRY & CLEANERS INC	3347	797.00
3/20/14	FRANCO, CARMEN	18262	88.98
3/20/14	FREY SCIENTIFIC INC	1261	104.62
3/20/14	GARCIA, ALEJANDRO SR	18484	146.00
3/20/14	GARDENS HOSPITALITY GROUP INC	3343	1,469.83
3/20/14	GARZA, CASEY	20482	112.00
3/20/14	GARZA, CASEY	22002	324.00
3/20/14	GRAPHIX STORE, THE	3119	1,519.15
3/20/14	GRAVES, RICKY	11135	212.00
3/20/14	GRAYBAR ELECTRIC CO., INC	3629	507.00
3/20/14	GREEN MACHINE BOOSTER CLUB	18571	57.00
3/20/14	GRENALD, GILBERTO E.	8517	163.79
3/20/14	GRIMES, MICHELLE R	21092	129.72
3/20/14	GROVE, ANN L.	9112	123.20
3/20/14	GUADIAN, JONATHAN	18549	87.00
3/20/14	HALL, HAROLD C.	21795	47.00
3/20/14	HAMILTON, STEVEN	18740	62.00
3/20/14	HARRIS, DONALD	13175	103.47
3/20/14	HERRERA, LORENZO N.	10676	182.00
3/20/14	HOLSTEN, PETER	7104	104.00
3/20/14	HOME DEPOT	5598	3,992.24
3/20/14	HORN, DAVID J.	4172	112.00
3/20/14	HUIE, JENNIFER LAUREN	18647	82.00
3/20/14	HUNTER, ROBERT	17164	112.00
3/20/14	HUNTER-BATTY, JEAN	21445	1,125.00
3/20/14	IMAGETEK OFFICE SYSTEM	13422	982.81
3/20/14	IMAGINE LEARNING, INC	12857	2,010.00
3/20/14	IMMIX TECHNOLOGY INC.	12146	8,800.00
3/20/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	1,425.00
3/20/14	JANPAK	6828	432.44
3/20/14	GARCIA, JOE F.	9039	825.00
3/20/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	145.00
3/20/14	JOHNSON, RUSSELL FIELDING	21986	224.00
3/20/14	JOHNSTON, JUDY DR.	10306	900.00
3/20/14	JOHNSTON, ROBERT L.	10312	592.29
3/20/14	KIESCHNICK, LARRY	20174	112.00
3/20/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	1,146.30
3/20/14	KINKEAD, CHRISTINE ANN	20772	135.52
3/20/14	KISTLER, STEPHANIE	7831	5,250.00
3/20/14	KOEHLER, DR. BILL	1136	3,000.00
3/20/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	39.50
3/20/14	LAPENNA, ROBERT CARLTON	14489	62.00
3/20/14	LE, ALEX	4019	122.00
3/20/14	LEAMAN CONTAINER, INC	4586	615.00

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3/20/14	LEARNING SCIENCES INTERNATIONAL, LLC	20471	7,686.00
3/20/14	LEASE CORPORATION OF AMERICA	14479	1,229.55
3/20/14	LEE'S SCHOOL SUPPLIES, INC.	116	446.18
3/20/14	LEGO DACTA PITSCO LLC	3569	1,056.83
3/20/14	LEONARDS FARM STORE	3648	1,155.03
3/20/14	LEQUIRE, CHARLES A	21989	162.00
3/20/14	LEWIS, CURTIS KIMBALL	11500	112.00
3/20/14	LONE STAR LEARNING SALES	165	34.99
3/20/14	LONGHORN BUS SALES	6326	7,434.38
3/20/14	LOWE'S CO., INC	4573	159.38
3/20/14	LOWERY SAND & GRAVEL COMPANY, INC.	115	2,660.79
3/20/14	M & M MANUFACTURING	5430	174.90
3/20/14	MAD SCIENCE TARRANT COUNTY	3718	2,268.00
3/20/14	MARCHANT, NANCY	5166	3,275.00
3/20/14	MARCUSE & SON INC	505	202.73
3/20/14	MARKS PLUMBING PARTS	4686	187.80
3/20/14	MARTINEZ, CARLOS	20082	72.00
3/20/14	MEARS, LANDON CALEB	21988	112.00
3/20/14	L.A. TRIUMPH, INC	19787	107.26
3/20/14	AHS-MEDREC INC	7450	2,643.38
3/20/14	METRO PAINT AND WALLPAPER INC	5334	164.40
3/20/14	MILES, SHARRON SUE BOLDING	17928	825.00
3/20/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	117.95
3/20/14	MITCHELL, JACQUELINE L	19583	56.56
3/20/14	VICKIE MITCHELL	21448	2,287.50
3/20/14	MOBLY, ANTHONY E.	14459	62.00
3/20/14	MOODY, JAMES STEPHEN	20409	112.00
3/20/14	MUSIC THERAPY SERVICES OF TEXAS	8883	9,750.00
3/20/14	NAVARRE, MICHAEL A	20401	112.00
3/20/14	O'BRIEN, MICKEY	5878	97.00
3/20/14	OCHSNER, PHIL	5893	97.00
3/20/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	5,212.72
3/20/14	PATMAN, JOSEPH	13333	250.00
3/20/14	PATTON, SAMUEL B	21973	162.00
3/20/14	PENNEY, KENNETH L	18751	45.00
3/20/14	PEREZ, JOHN	10880	97.00
3/20/14	PEREZ, JONAS	10557	112.00
3/20/14	RHYTHM BAND INSTRUMENTS	865	290.50
3/20/14	RIPLEY ENTERTAINMENT	11469	195.00
3/20/14	RIVERS, CHARLOTTE M	19582	62.16
3/20/14	SANSOM, DETRA	2940	31.92
3/20/14	SCHULZ, MARK T	21383	124.00
3/20/14	SISK, STEVE	5228	50.00
3/20/14	STEINFELS, RONALD L	18245	227.00

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3/20/14	TAGT CONFERENCE	13576	254.00
3/20/14	TALLEY, DONNY	4113	234.00
3/20/14	TEXAS TECH UNIVERSITY,	4003	4,161.00
3/20/14	THANK YOU DARLIN FOUNDATION	2126	280.00
3/20/14	THOMAS, CORNELL	20773	2,550.00
3/20/14	REGINA JONES	19651	412.50
3/20/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	220.00
3/20/14	UNIVERSITY OF NORTH TEXAS	8610	225.00
3/20/14	VANGROW ART STUDIO FOR KIDS	8025	1,320.00
3/20/14	VAWTER, MARVIN D.	4119	112.00
3/20/14	VILLARREAL, MARIE E.	4965	42.00
3/20/14	VILLASENOR, JOSE J	17260	57.00
3/20/14	VOXLAND, MIKE	4849	42.00
3/20/14	WAGNER, THOMAS W.	14457	72.00
3/20/14	NATIONAL CENTER FOR FATHERING INC	21767	367.72
3/20/14	WEEKS, ERIC	21669	137.45
3/20/14	WELBORN, ALICIA V	19641	45.92
3/20/14	WHITESIDE, ANITA	5511	1,050.00
3/20/14	Y.M.C.A.	1103	13,261.88
3/20/14	Y.M.C.A.	1103	6,471.34
3/20/14	YELLOW CAB	6930	762.00
3/20/14	ZAMARRIPA, SOFIA	3270	139.33
3/20/14	ZOMNIR, DETTA	4749	57.00
3/20/14	ZUKERMAN, MICHAEL A.	6343	250.00
3/20/14	AT&T	6091	139.22
3/20/14	ATCO ENVIROAIR TESTING ENGINEERS, INC.	13409	54,895.00
3/20/14	ATHANS AUDIO VISUAL	1081	2,898.00
3/20/14	BIRDVILLE HIGH SCHOOL	3081	324.00
3/20/14	BIRDVILLE ISD	16427	190.00
3/20/14	BRYAN ADAMS HIGH SCHOOL	10470	175.00
3/20/14	CHARTER COMMUNICATIONS	3642	76.12
3/20/14	COMMERCIAL RECORDER	40	232.00
3/20/14	MARK OF EXCELLENCE PIZZA CO. #6965	8910	105.36
3/20/14	EDUCATION SERVICE CENTER REGION XI	1108	25,943.50
3/20/14	EDUCATION SERVICE CENTER REGION XI	7727	1,875.00
3/20/14	KENNEDALE HIGH SCHOOL	9182	150.00
3/20/14	MANSFIELD LEGACY HIGH SCHOOL	7853	643.00
3/20/14	MOSSMAN, KUMAR, TYLER, P.C.	21953	1,775.00
3/20/14	NORTHWEST ENGRAVERS, LLC	573	577.90
3/20/14	NORTH TEXAS TECHNOLOGY EDUCATION	22025	100.00
3/20/14	PERKINS & WILL-CRA LP	21	11,988.00
3/20/14	PUBLIC RELATIONS SOCIETY OF AMERICA	8254	440.00
3/20/14	SCHOOL SPECIALTY INC.	43	4,215.57
3/20/14	SPRINT SOLUTIONS, INC.	17113	2,933.57

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3/20/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,632.63
3/20/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
3/20/14	TEXAS FURNITURE SOURCE INC	3934	7,317.12
3/20/14	TEXAS STATE HISTORIAL ASSOCIATION	11359	425.00
3/20/14	TXU ENERGY	6074	943.11
3/20/14	TXU ENERGY	6074	632.75
3/21/14	URBAN PUBLIC, LLC	18359	5,079.36
3/21/14	BANK OF AMERICA BANKCARD	3902	129,141.52
3/21/14	BANK OF AMERICA BANKCARD	3902	66,180.75
3/21/14	BANK OF AMERICA BANKCARD	3902	12,519.79
3/24/14	TEACHER RETIREMENT SYSTEM	1211	4,155,741.33
3/24/14	TEACHER RETIREMENT SYSTEM	1211	3,649,930.77
3/24/14	TRISTAR RISK MANAGEMENT	16536	3,149.47
3/24/14	TRISTAR RISK MANAGEMENT	16536	9,278.96
3/24/14	TRISTAR RISK MANAGEMENT	16536	18,335.54
3/24/14	TRISTAR RISK MANAGEMENT	16536	10,378.39
3/24/14	TRISTAR RISK MANAGEMENT	16536	14,506.21
3/24/14	TRISTAR RISK MANAGEMENT	16536	18,634.56
3/24/14	TRISTAR RISK MANAGEMENT	16536	16,682.60
3/24/14	TRISTAR RISK MANAGEMENT	16536	7,478.42
3/24/14	TRISTAR RISK MANAGEMENT	16536	23,807.46
3/24/14	RATTIKIN TITLE COMPANY	1032	10,000.00
3/24/14	RATTIKIN TITLE COMPANY	1032	5,000.00
3/24/14	BANK OF AMERICA BANKCARD	3902	217,022.36
3/24/14	JEM RESOURCE PARTNER, INC	1099	6,148.88
3/24/14	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	5,637.50
3/24/14	FORTE, INC.	8106	3,438.00
3/24/14	TEXAS CLASS	7730	3,400,000.00
3/24/14	TEXAS CLASS	7730	4,500,000.00
3/24/14	TRISTAR RISK MANAGEMENT	16536	3,423.33
3/25/14	STAPLES CONTRACT & COMMERCIAL INC.	41	1,333.93
3/25/14	MEDCO SUPPLY CO.	241	100.00
3/25/14	XEROX CORPORATION	409	3,221.48
3/25/14	HERTZBERG-NEW METHOD INC.	595	1,892.71
3/25/14	PEOPLES EDUCATION	644	3,295.08
3/25/14	AVID CENTER	1083	1,338.00
3/25/14	LAKESHORE LEARNING MATERIALS	1264	7,031.77
3/25/14	GOPHER SPORT	3348	661.38
3/25/14	FOLLETT SCHOOL SOLUTIONS INC	3401	61,226.43
3/25/14	DEMCO INC	3482	1,169.87
3/25/14	AWARDS BY WILSON	3531	241.90
3/25/14	MORRISON SUPPLY CO	3560	913.60
3/25/14	FLINN SCIENTIFIC INC	3622	678.21
3/25/14	POSITIVE PROMOTIONS INC	3684	241.65

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3/25/14	COMMUNICATION CONCEPTS	3825	4,190.11
3/25/14	SUMMIT ELECTRIC SUPPLY	3926	1,531.27
3/25/14	REALLY GOOD STUFF INC	4190	3,385.92
3/25/14	KAGAN PUBLISHING	8746	11,052.60
3/25/14	BOUND TO STAY BOUND BOOKS INC	9308	14,527.86
3/25/14	KINGS III OF AMERICA INC.	10079	19,410.60
3/25/14	METROPLEX BATTERY INC.	13507	1,231.34
3/25/14	AANENSON, JOBOB	16195	975.00
3/25/14	ACADEMIC SUPPLIER	14842	16,564.70
3/25/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	30,416.12
3/25/14	ADVERTISING MATTERS LLC	3404	1,223.35
3/25/14	HUDL	15385	199.00
3/25/14	AGUILAR, RICARDO F YIP	21969	42.00
3/25/14	PINNACLE VIDEO GROUP INC	18201	780.00
3/25/14	ALGY TRIMMING INC.	73	197.50
3/25/14	ALLEN, ELDA B.	16039	45.00
3/25/14	ALLEN, HERSCHEL	5892	45.00
3/25/14	ALLMARK IMPRESSIONS, LTD	984	131.59
3/25/14	PEPI CORPORATION	3314	632.50
3/25/14	AMERICAN CERAMIC SUPPLY CO.	8361	645.30
3/25/14	TAYMARK	754	1,093.92
3/25/14	ANTHONY, DERON	18557	92.00
3/25/14	APAC-TEXAS INC	3819	560.74
3/25/14	APPLE INC.	1029	16,621.50
3/25/14	AREVALO, JONATHAN	16038	42.00
3/25/14	ARTS FIFTH AVENUE	6894	1,190.00
3/25/14	ASCD CONFERENCE REGISTRATION	1247	2,799.50
3/25/14	ASSURED SELF STORAGE	14592	105.00
3/25/14	AVID CENTER	1083	3,071.00
3/25/14	AYALA, JOSE EDUARDO	18020	94.43
3/25/14	B & H FOTO & ELECTRONICS CORP	1286	184.89
3/25/14	BALLENGER, LINDA G	21868	1,897.68
3/25/14	BARNES & NOBLE	9911	22.36
3/25/14	BARNES & NOBLE BOOKSELLERS	538	849.22
3/25/14	BASS, GENE G	20618	129.70
3/25/14	BEN E. KEITH FOODS DFW	12860	300.61
3/25/14	BENBROOK, CITY OF	6941	36,590.97
3/25/14	BEST BUY GOV/ED LLC	3456	269.93
3/25/14	BILINGUAL PLANET	13401	47.00
3/25/14	BLACKMON MOORING	19674	49,939.42
3/25/14	BLUE MOOSE TEES	12702	401.75
3/25/14	BK INTERACTIVE LLC	20326	1,999.00
3/25/14	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	375.00
3/25/14	BOYD, JOHN	11127	57.00

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3/25/14	BRICENO, OSCAR	20452	400.00
3/25/14	BRODART CO	3534	47.38
3/25/14	BROOKS, JENNIFER	8867	5,437.50
3/25/14	BRUMLEY PRINTING	3023	1,022.00
3/25/14	BYRNE BROTHERS FOOD	485	31,189.35
3/25/14	C D HARTNETT COMPANY	4222	24,493.18
3/25/14	CAREY MANAGEMENT GROUP, LLC	10944	269.72
3/25/14	EDWARD COCHRAN	21807	4,299.99
3/25/14	CATHOLIC CHARITIES	3412	450.00
3/25/14	CHASE, JAMES EDWARD	21008	330.00
3/25/14	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	1,720.50
3/25/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	272.00
3/25/14	COLE, SPENCER	21796	87.00
3/25/14	CORWIN PRESS	3725	82.85
3/25/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	553.53
3/25/14	CRAWFORD, MARK J.	5829	60.00
3/25/14	D & H DISTRIBUTING COMPANY	151	2,858.70
3/25/14	DATAMAX OF TEXAS	3305	3,056.28
3/25/14	DAVID HAMMONS VIDEO	6789	1,200.00
3/25/14	DAVIS, JUNE	1701	123.92
3/25/14	DELL MARKETING L.P.	959	122,411.63
3/25/14	DESERT COMMUNICATIONS, INC.	198	3,910.66
3/25/14	DICK BLICK COMPANY	1256	1,101.10
3/25/14	DIFFERENT ROADS TO LEARNING, INC.	16335	136.36
3/25/14	EAGLE TRANSMISSION	3474	2,060.00
3/25/14	EAI EDUCATION (ERIC ARMIN INC.)	3417	635.19
3/25/14	ECOLAB INC	3437	23,896.50
3/25/14	ECS LEARNING SYSTEMS	8321	2,663.20
3/25/14	EDGAR INC	3752	5,233.33
3/25/14	REGION 4 EDUCATION SERVICE CENTER	783	4,233.00
3/25/14	EKPUNOBI, MONTGOMERY	20087	137.00
3/25/14	ELECTRONIX EXPRESS	3333	336.22
3/25/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	7.71
3/25/14	EMPIRE PAPER CO INC	3296	25,407.20
3/25/14	EMPOWERING WRITERS, LLC	17398	692.25
3/25/14	EMPOWERING WRITERS	18520	658.95
3/25/14	URSULA GIBBS	19677	650.00
3/25/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	635.90
3/25/14	ENVIROMATIC SYSTEMS OF FT WORTH	3462	2,555.56
3/25/14	ESCAMILLA & PONECK, LLP	16478	3,052.33
3/25/14	ETA HAND2MIND	3292	965.19
3/25/14	EXPANCO DOCUMENT DESTRUCTION	21318	1,026.00
3/25/14	EXPANCO, INC	12678	8,720.00
3/25/14	FAST FRAME OF TEXAS	8715	372.77

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3/25/14	FAST RECYCLING INC.	7941	163.50
3/25/14	FERRAZM JOAO ELIAS	22006	50.00
3/25/14	FIELDS, CLINTON C	19154	85.68
3/25/14	FISHER SCIENCE EDUCATION	1260	42.49
3/25/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
3/25/14	FORT WORTH TIRE & SERVICE, INC	7848	45.00
3/25/14	FROG PUBLICATIONS, INC.	5146	195.38
3/25/14	FUELMAN OF DFW	3431	4,871.83
3/25/14	GBC (GENERAL BINDING CORP.)	5340	437.72
3/25/14	GCS/ECOLAB INC.	4339	452.34
3/25/14	GF EDUCATORS INC	3360	1,151.12
3/25/14	GOT YOU COVERED	14200	1,840.08
3/25/14	GRAINGER INC	3680	58.90
3/25/14	GRAPHIX STORE, THE	3119	335.00
3/25/14	GRAYBAR ELECTRIC CO., INC	3629	440.00
3/25/14	HALO BRANDED SOLUTIONS INC	11607	244.55
3/25/14	HARCOURT INDUSTRIES	3441	286.60
3/25/14	HART'S GARAGE	3359	256.35
3/25/14	HAYNES, JOHN HARLAN III MD	15389	250.00
3/25/14	HEARTLAND SCHOOL SOLUTIONS	3964	4,833.35
3/25/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
3/25/14	HENSON, WILLIAM D	20616	144.52
3/25/14	HEWLETT- PACKARD	545	7,787.38
3/25/14	HI-LINE ELECTRIC CO INC	3438	234.36
3/25/14	HILE, CLINT	7028	90.00
3/25/14	HOLT MCDUGAL 6-12	15277	1,369.65
3/25/14	HOME DEPOT	5598	1,008.13
3/25/14	HOWELL, JOHN LAWRENCE	13383	110.00
3/25/14	HUIE, JENNIFER LAUREN	18647	42.00
3/25/14	TERIGINAL WASHINGTON	19725	500.00
3/25/14	IEC CONTROL SHOP, INC	986	402.06
3/25/14	INTERCON ENVIRONMENTAL INC	1183	40,625.00
3/25/14	IVORY, KEYON	21561	600.00
3/25/14	JACKSON, NINA	2002	139.40
3/25/14	JANPAK	6828	27,340.00
3/25/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	17,069.49
3/25/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	3,475.80
3/25/14	KAPLAN EARLY LEARNING COMPANY	4436	784.97
3/25/14	KARRIEM'S CATERING	20424	647.50
3/25/14	KAUFMAN, PAUL C.	2304	711.56
3/25/14	KELLER OUTDOOR POWER INC	17954	194.56
3/25/14	KELLY, SONYA R.	11586	384.65
3/25/14	KIDS WHO CARE INC.	10506	825.00
3/25/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	840.90

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3/25/14	KNOX COMPANY	117	1,373.00
3/25/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	45.91
3/25/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	764.34
3/25/14	KROGER FOOD STORES #224	4482	184.22
3/25/14	KROGER STORE #520	15789	790.99
3/25/14	KYLE'S BIKE & MOWER SHOP	3614	1,926.41
3/25/14	LAWSON, STEVEN SCOTT	20003	92.00
3/25/14	LEASE CORPORATION OF AMERICA	14479	122.00
3/25/14	LEONARD SLOAN & ASSOCIATION, INC.	21394	591.59
3/25/14	LEQUIRE, CHARLES A	21989	72.00
3/25/14	MANNING, DAVID	21490	125.00
3/25/14	MCCRAE, MALCOLM	19904	1,000.00
3/25/14	MCDONALD, CHRISTOPHER LEE	13272	230.00
3/25/14	MOTA, JESSICA JOY	21930	270.00
3/25/14	ARISTOTLE CORPORATION	1266	1,341.62
3/25/14	NATIONAL BUSINESS FURNITURE, LLC	9549	382.10
3/25/14	NEFF MOTIVATION, INC	7888	647.00
3/25/14	NETSYNC NETWORK SOLUTIONS	15201	119,790.46
3/25/14	NORTH TEXAS GRADUATION SERVICES	3717	389.78
3/25/14	NORTH TEXAS GRADUATION SERVICES	3717	499.00
3/25/14	O'BRIEN, MICKEY	5878	57.00
3/25/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,298.83
3/25/14	ORTIZ, FRED	5928	335.00
3/25/14	OVERPECK, FREDERICK RUSTY	4046	280.00
3/25/14	OZARKA MOUNTAIN SPRING WATER	7791	20.02
3/25/14	PAGES, CARLOS M. DR.	9828	180.00
3/25/14	PALMER DRUG ABUSE PROGRAM, MIDLAND TX, INC.	13843	1,500.00
3/25/14	PEARSON ASSESSMENTS	109	259.70
3/25/14	PEPWEAR LLC	9776	118.80
3/25/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
3/25/14	PLASCENCIA, HECTOR MANUEL	20451	400.00
3/25/14	PRENTKE ROMICH COMPANY	588	145.00
3/25/14	PRIME SOURCE	4185	1,722.60
3/25/14	PRO ED, INC.	676	94.49
3/25/14	PROCOMPUTING SERVICES, INC.	1145	1,982.98
3/25/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	751.88
3/25/14	PROJECT LEAD THE WAY	11290	685.00
3/25/14	PROPANE BOTTLE SERVICE	5580	831.95
3/25/14	PUBLIC STORAGE #44069	5494	343.00
3/25/14	PYRAMID SCHOOL PRODUCTS	3692	6,360.00
3/25/14	IXL LEARNING	169	1,500.00
3/25/14	R A I D CORPS SOUTHWEST INC	1094	6,468.00
3/25/14	MAAT RESOURCES	898	87.82
3/25/14	RICE UNIVERSITY	10687	3,260.00

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3/25/14	RICHARDSON, VINCENT	18498	112.00
3/25/14	RICOH USA, INC.	3983	314.00
3/25/14	RICOH USA, INC.	3983	369.60
3/25/14	RIVERSIDE PUBLISHING COMPANY, THE	7956	1,695.10
3/25/14	ROGERS, SARAH	2856	80.00
3/25/14	RUSH, STEPHEN	10838	112.00
3/25/14	S & S WORLDWIDE INC	457	1,713.95
3/25/14	SANTOS, RICHARD	11710	57.68
3/25/14	SARGENT-WELCH/VWR	4395	87.23
3/25/14	SCHOLASTIC INC	464	2,600.87
3/25/14	SCHOLASTIC BOOK FAIRS	11033	1,796.40
3/25/14	SCHOLASTIC BOOKCLUBS	467	148.91
3/25/14	SCHOOL NURSE SUPPLY INC.	5680	289.03
3/25/14	SCHOOLHOUSE OUTFITTERS, LLC	19895	2,193.44
3/25/14	SCHOOL SPECIALTY INC.	43	16,087.62
3/25/14	SCHOOL-TECH, INC	476	206.52
3/25/14	SCOTT, SARAH ASHLEY	21384	152.00
3/25/14	SOUTHWEST EDUCATIONAL DEVELOPMENT CORP	21342	7,769.00
3/25/14	SHEILA A OTIS	19627	150.00
3/25/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	14,800.50
3/25/14	SIMS, THEOPLHOUS A., P.D.	1141	311.19
3/25/14	SMITH, JEFFREY D.	8130	180.00
3/25/14	SMITH, LONNIE	4073	62.00
3/25/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	17,917.92
3/25/14	FIRST TO THE FINISH INC	3419	71.88
3/25/14	SDE, INC	3966	1,427.00
3/25/14	STAYWELL COMPANY, THE	12298	164.94
3/25/14	SUPER DUPER INC	315	155.09
3/25/14	TEXAS A&M UNIVERSITY	10821	245.00
3/25/14	TEXAS CHRISTIAN UNIVERSITY	15066	60.00
3/25/14	ASSOCIATE AGENTS NETWORK INC	4002	215.35
3/25/14	TEXAS POTTERY SUPPLY & CLAY CO	4434	321.00
3/25/14	THREAT ANALYSIS GROUP, LLC	16298	11,205.00
3/25/14	4 SEASONS COUNTING SYSTEM	21858	9,080.00
3/25/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	187.50
3/25/14	UNITED REFRIGERATION, INC.	5163	1,961.68
3/25/14	USA NEWS NETWORK	10752	537.00
3/25/14	VAWTER, MARVIN D.	4119	80.00
3/25/14	VICARI, AUGIE	4959	112.00
3/25/14	WEAVER & TIDWELL, LLP	883	20,000.00
3/25/14	WESTERN PSYCHOLOGICAL SERVICES	7798	697.40
3/25/14	WILLIAM V. MACGILL & COMPANY	187	181.22
3/25/14	WINSTON WATER COOLER LTD	3914	4,750.00
3/25/14	WOODCRAFT SUPPLY LLC	221	782.61

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3/25/14	WORKMAN, LARRY D.	8333	72.00
3/25/14	WORLD'S FINEST CHOCOLATE	1284	1,430.00
3/25/14	YELLOW CAB	6930	739.40
3/25/14	YMCA CAMP CARTER INC.	1151	4,452.00
3/25/14	YMCA CAMP CARTER INC.	1151	1,491.00
3/25/14	ZINNECKER, PAOLA	4748	57.00
3/25/14	ZOMNIR, DETTA	4749	42.00
3/25/14	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTR	16560	375.00
3/25/14	AT&T	6091	14,913.62
3/25/14	AT&T	6091	86,875.73
3/25/14	BEDFORD, FREEMAN & WORTH PUBLISHING	12011	248.24
3/25/14	FAMILY CAREER & COMMUNITY LEADERS	10572	240.00
3/25/14	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	9173	99.00
3/25/14	LA TE WIL	7918	350.00
3/25/14	M & M MANUFACTURING	5430	7.29
3/25/14	MACKIN EDUCATIONAL RESOURCES	8451	800.00
3/25/14	MAGIC ETC INC	8026	99.95
3/25/14	MAKEMUSIC, INC.	8286	119.12
3/25/14	MAR*CO PRODUCTS INC	3611	115.39
3/25/14	MARK ANDY PRINT PRODUCTS	21514	490.99
3/25/14	MARKS PLUMBING PARTS	4686	2,549.34
3/25/14	MARSH CABLE & CONNECTORS, INC.	4301	2,990.62
3/25/14	MARSHALL MEMO LLC.	13988	50.00
3/25/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #207230	3597	545.24
3/25/14	MATHESON TRI- GAS, INC.	6182	29.40
3/25/14	MATHWARM-UPS.COM	3591	1,500.00
3/25/14	MATTHEWS OFFICE SUPPLY COMPANY	20279	219.66
3/25/14	MENTORING MINDS L P	503	15,965.94
3/25/14	METROPLEX PIANO MOVING	8939	400.00
3/25/14	MICROSCOPE SERVICES	5678	800.00
3/25/14	MID SOUTH ENGINE & MACHINE INC	4589	695.00
3/25/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	29,541.00
3/25/14	LCR-M LIMITED PARTNERSHIP	5150	1,483.13
3/25/14	MULHOLLAND CUSTOM IMPRINTS	3704	2,414.00
3/25/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,439.00
3/25/14	MUSIC AND ARTS CENTERS	17280	760.30
3/25/14	NATIONAL MIDDLE SCHOOL CADET CORPS	16762	185.00
3/25/14	RIVER LEGACY FOUNDATION	1154	74.00
3/25/14	SPORTS ADVISORY COUNCIL	10397	150.00
3/25/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
3/25/14	TEXAS DEPARTMENT OF INSURANCE	11572	200.00
3/25/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	75.00
3/25/14	UIL MUSIC REGION 7	4018	512.00
3/25/14	UIL MUSIC REGION 7	4018	280.00

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3/25/14	UIL MUSIC REGION 7	4018	5,040.00
3/25/14	UIL MUSIC REGION 7	4018	840.00
3/25/14	TEXAS CLASS	7730	2,180,000.00
3/27/14	STAPLES CONTRACT & COMMERCIAL INC.	41	2,361.79
3/27/14	SCHOOL SPECIALTY INC.	43	573.93
3/27/14	XEROX CORPORATION	409	4,821.77
3/27/14	LAKESHORE LEARNING MATERIALS	1264	4,609.11
3/27/14	FOLLETT SCHOOL SOLUTIONS INC	3401	1,694.25
3/27/14	DEMCO INC	3482	707.75
3/27/14	FLINN SCIENTIFIC INC	3622	48.00
3/27/14	ARLINGTON HEIGHTS HIGH SCHOOL	6424	85.00
3/27/14	FORT WORTH WATER DEPARTMENT	6077	80,458.92
3/27/14	TASTEBUDS	3984	754.59
3/27/14	UMOJA INC	1699	38,099.00
3/27/14	ACADEMIC REDESIGN SOLUTIONS LLC	20552	2,100.00
3/27/14	ACADEMIC SUPPLIER	14842	6,031.12
3/27/14	PEPI CORPORATION	3314	377.36
3/27/14	AMERICAN PAYROLL ASSOCIATION	1251	727.00
3/27/14	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	57.20
3/27/14	ANDYMARK	18670	130.04
3/27/14	ANTONELLI, FRANK R	18687	82.00
3/27/14	ARAMARK UNIFORMS	18303	4,903.52
3/27/14	AREVALO, JONATHAN	16038	82.00
3/27/14	ARISPE, SARA K.	1340	29.03
3/27/14	ASCD MEMBERSHIP	19284	1,385.00
3/27/14	AT&T	6091	614.61
3/27/14	ATHERTON, AMY PAIGE	20468	84.34
3/27/14	ATKINSON, RICHARD	4101	72.00
3/27/14	AZBELL, RICKEY A.	11499	132.00
3/27/14	BARFIELD, DREW	9274	62.00
3/27/14	BARIBZON LIGHT OF TX	3315	2,361.60
3/27/14	BEN E. KEITH FOODS DFW	12860	9,067.56
3/27/14	BENBROOK WATER AND SEWER AUTHORITY	6078	4,733.40
3/27/14	BENSON, DALE	10232	132.00
3/27/14	BOOKSOURCE, INC, THE	8340	269.25
3/27/14	BOUNDS, SELBY	8679	245.28
3/27/14	BOWER, BLYTHE	1466	93.18
3/27/14	KATHRYN E. BOX	19602	105.33
3/27/14	BRAMOW, DENNIS	16808	72.00
3/27/14	SCHOOL SPECIALTY	194	397.44
3/27/14	BROWNING, TINA M.	10216	71.62
3/27/14	BRUTON, NATASHA D.	3890	242.78
3/27/14	BURKS, BEVERLY K.	1517	100.91
3/27/14	CAIN, JOAN	12737	65.87

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3/27/14	CALL ONE INC	18959	650.27
3/27/14	CAMBIUM LEARNING INC	18797	81.70
3/27/14	CAMBRIDGE UNIVERSITY PRESS	349	2,166.23
3/27/14	CAMEO EDUCATION GAMES, LLC	21899	607.50
3/27/14	CARLEX	299	109.65
3/27/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	216.42
3/27/14	CARRIER ENTERPRISE	3657	131.77
3/27/14	JOSEPH E HELTON JR	3603	650.00
3/27/14	CHANNELL, CANDY D.	1596	138.65
3/27/14	CHASE, JAMES EDWARD	21008	35.00
3/27/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	239.25
3/27/14	CHICK-FIL-A OF HAWKS CREEK	9457	388.00
3/27/14	CHILD CARE ASSOCIATES	8009	132.00
3/27/14	CICI'S PIZZA	584	312.00
3/27/14	CITY OF FOREST HILL	6079	1,289.16
3/27/14	CLEGG, MONTY	14463	112.00
3/27/14	COLLEGE BOARD, THE	439	780.00
3/27/14	COOK, J. CARTER	1641	171.76
3/27/14	COOKSEY PRINTING INC	3385	5,831.40
3/27/14	COWEN, REBECCA A.	1663	197.68
3/27/14	COWTOWN BUS CHARTERS INC	3284	2,002.12
3/27/14	CROWLEY HIGH SCHOOL	6698	250.00
3/27/14	CULTURAL ASSISTANCE PRODUCTS	5148	95.31
3/27/14	DALLAS HOLOCAUST MUSEUM	3906	660.00
3/27/14	DATAMAX OF TEXAS	3305	2,677.23
3/27/14	DELL MARKETING L.P.	959	22,584.55
3/27/14	DOCKERY, ANGELA	10552	17.50
3/27/14	DUNSWORTH, MATTHEW	6690	97.00
3/27/14	EAI EDUCATION (ERIC ARMIN INC.)	3417	32.22
3/27/14	EBS EDUCATIONAL BASED SERVICES	8699	25,128.18
3/27/14	ECS LEARNING SYSTEMS	8321	260.94
3/27/14	EDUCATION PLUS	21593	7,500.00
3/27/14	EDITORIAL PROJECTS IN EDUCATION INC	8217	1,495.00
3/27/14	EKPUNOBI, MONTGOMERY	20087	112.00
3/27/14	EKRUT, JAMES C. JR.	1789	425.65
3/27/14	ELECTRO ACOUSTICS & VIDEO INC	21919	850.00
3/27/14	ELECTRONIX EXPRESS	3333	207.70
3/27/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	1,877.43
3/27/14	EMPOWERING WRITERS	18520	450.00
3/27/14	URSULA GIBBS	19677	100.00
3/27/14	ENGLAND, STEVE	20414	112.00
3/27/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
3/27/14	ESPREE, LACEY R.	12262	59.58
3/27/14	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1236	250.00

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3/27/14	ETA HAND2MIND	3292	42.23
3/27/14	EXPANCO DOCUMENT DESTRUCTION	21318	60.00
3/27/14	FARMERS MARKET FORT WORTH INC	3351	110,742.35
3/27/14	FERGESON, JIM S.	11649	132.00
3/27/14	ELLIOTT, VERNAL	1792	1,950.00
3/27/14	FOUNDATION INNOVATION, LLC	21647	3,130.16
3/27/14	FRANCO, CARMEN	18262	15.12
3/27/14	FRANKLIN COVEY COMPANY	6859	5,437.20
3/27/14	FRYE, RICK E.	11241	72.00
3/27/14	FULBRIGHT, MEGAN E	21570	181.10
3/27/14	FULCHER, WILLIE	7277	67.00
3/27/14	GATES, REBECCA	13242	160.30
3/27/14	GLENN, ALICIA	11820	107.73
3/27/14	GONZALEZ, SYLVIA M	101	38.36
3/27/14	GOODPASTURE, RON	18877	45.00
3/27/14	GUADIAN, JONATHAN	18549	97.00
3/27/14	HALL, HAROLD C.	21795	82.00
3/27/14	HARLETT, TOM	7335	97.00
3/27/14	HARRELL, DANYATTA	20250	212.70
3/27/14	HARRINGTON, CARRIE M	2229	4.00
3/27/14	HARRIS, TYLER J	21886	17.70
3/27/14	HENDERSON-WILLIAMS, JANICE	13469	154.57
3/27/14	HERNANDEZ-SHUTTER, CATHY M.	2090	185.04
3/27/14	HILE, CLINT	7028	90.00
3/27/14	HILL, STACY LEROY	16795	225.57
3/27/14	HOARD, DEBORAH A.	21834	137.09
3/27/14	HOOD, GARY	11137	132.00
3/27/14	HOWELL, DENNISHIA D	21346	216.46
3/27/14	HOWELL, JOHN LAWRENCE	13383	47.00
3/27/14	HUIE, JENNIFER LAUREN	18647	97.00
3/27/14	HYDE, TIIA	16671	263.18
3/27/14	INSTITUTE OF INTERNAL AUDITORS	14565	130.00
3/27/14	JASON'S DELI	4532	399.50
3/27/14	JASON'S DELI	13863	149.70
3/27/14	JESTER PATRICK E.	9507	244.72
3/27/14	JOHN CARTER'S PLACE INC.	7804	2,437.50
3/27/14	JUNIOR CADET CORPS (JCC)	21700	140.00
3/27/14	KEELER, THOMAS R	20756	117.92
3/27/14	KINGMAN, JUDITH	2337	106.46
3/27/14	KNIGHT, JOHN C	21569	62.44
3/27/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	379.63
3/27/14	KREIPE JR, ROBERT R.	16801	112.00
3/27/14	LAING, PAMELA	2396	74.65
3/27/14	LANE, TYNISHA E	19908	194.26

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3/27/14	LATHAM, PAUL PETER	15372	45.00
3/27/14	LEE'S SCHOOL SUPPLIES, INC.	116	174.64
3/27/14	LERMA, JUAN G.	9512	410.30
3/27/14	LOCKETT, JUNICHI JR.	17118	450.00
3/27/14	LOPEZ, LORI L.	9513	133.11
3/27/14	LOVE, PATRICIA	15234	156.80
3/27/14	LOWE, JEFFERY W.	6574	132.00
3/27/14	LUEBBEHUSEN, WILLIAM N.	14462	112.00
3/27/14	LYNDA.COM	17093	375.00
3/27/14	MA, CHII SHIANG	17657	210.01
3/27/14	MACON, TOWANDA S	18477	72.00
3/27/14	MARTIN, BLAKE M.	16794	71.68
3/27/14	MARTIN, EHRICA L.	2476	38.71
3/27/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	6,847.54
3/27/14	MATTINGLY, CISSY L.	2493	36.23
3/27/14	MAY, DARYLRION	13942	62.00
3/27/14	MCCRAE, MALCOLM	19904	1,000.00
3/27/14	MCMAHON, ROBERT	6236	132.00
3/27/14	MENDOZA, CYNTHIA S.	2400	138.32
3/27/14	MESSER, JACKLYN	2632	27.05
3/27/14	MOEHRING, JONATHAN M.	2678	120.85
3/27/14	MORENO, LEAH	20460	50.34
3/27/14	MORENO, MONICA	8831	392.45
3/27/14	MURPHY, MARGARET A	21707	66.08
3/27/14	SAMUEL FRENCH, INC	8142	76.50
3/27/14	ARISTOTLE CORPORATION	1266	995.92
3/27/14	NASR, MANSOUR	11015	50.00
3/27/14	NAVARRE, REBECCA RAE	8233	50.09
3/27/14	NCTASPA	10992	340.00
3/27/14	NEFF MOTIVATION, INC	7888	9,432.52
3/27/14	NETSYNC NETWORK SOLUTIONS	15201	6,822.00
3/27/14	NGO, MEGAN	17662	17.50
3/27/14	O'BRIEN, MICKEY	5878	97.00
3/27/14	O'LOUGHLIN, LEEANN L.	12719	53.50
3/27/14	ORTIZ, FRED	5928	40.00
3/27/14	OVERPECK, FREDERICK RUSTY	4046	100.00
3/27/14	PARRIS, JOHN K.	10588	174.16
3/27/14	PAYNE, DENIS N.	11401	38.71
3/27/14	PECAN VALLEY GOLF COURSE	8234	1,344.00
3/27/14	PELICK, TAIKO	18926	250.00
3/27/14	PEREZ, JOHN	10880	97.00
3/27/14	PERFORMING ARTS FORT WORTH, INC.	696	80.00
3/27/14	POLIZZI, MAUREEN	2801	43.29
3/27/14	QUILL CORPORATION	3950	3,166.84

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3/27/14	RAMOS, JACINTO	21450	181.14
3/27/14	RANGEL, PATRICIA	2830	192.33
3/27/14	RAPTOR TECHNOLOGIES	20870	100.00
3/27/14	RB SPORTING GOODS	4188	630.00
3/27/14	REAVES, DAVID BENJAMIN	11136	324.00
3/27/14	RELEFORD, LATOYA	13019	107.64
3/27/14	RHODES, STEPHEN C.	9145	72.00
3/27/14	RILEY, ELIZABETH	2847	281.03
3/27/14	RIO GRANDE	9428	8,654.93
3/27/14	RITTER, CATHERINE A.	9528	139.44
3/27/14	RIVER LEGACY FOUNDATION	1154	50.00
3/27/14	RIVER LEGACY FOUNDATION	1154	62.00
3/27/14	RIVER LEGACY FOUNDATION	1154	62.00
3/27/14	RIVER LEGACY FOUNDATION	1154	86.00
3/27/14	RIVER LEGACY FOUNDATION	1154	124.00
3/27/14	RIVER LEGACY FOUNDATION	1154	50.00
3/27/14	RIVER LEGACY FOUNDATION	1154	50.00
3/27/14	RIVER LEGACY FOUNDATION	1154	68.00
3/27/14	RIVER LEGACY FOUNDATION	1154	50.00
3/27/14	RIVER LEGACY FOUNDATION	1154	50.00
3/27/14	ROBINSON, MICHELLE M.	8680	101.36
3/27/14	RODRIGUEZ, MIGUEL A.	8686	334.32
3/27/14	ROGERS, AMBER	2864	93.13
3/27/14	RUSSELL, SUSAN C.	2883	82.54
3/27/14	SACHS, BRANDY	2910	37.74
3/27/14	SAFETY-KLEEN	8248	587.70
3/27/14	SAM'S CLUB #4742	4516	7,778.22
3/27/14	SAM'S CLUB #6244	4514	3,565.29
3/27/14	SAM'S CLUB #8210	4522	4,997.17
3/27/14	SAM'S CLUB #8268	4509	634.12
3/27/14	SAM'S CLUB #8277	4508	7,933.92
3/27/14	SANDOVAL, LARRY	2938	27.27
3/27/14	SCHMIDT SR., GARY F	20396	67.00
3/27/14	SCHOLASTIC INC	466	32.16
3/27/14	SCHOLASTIC BOOKCLUBS	467	6.71
3/27/14	SCHOLASTIC MAGAZINE	468	51.12
3/27/14	SCHOOL HEALTH CORP	999	3,051.82
3/27/14	SCHOOL SPECIALTY INC.	43	24,977.98
3/27/14	SEAWINNS SECURITY INC	7784	28,115.50
3/27/14	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	18428	37,553.44
3/27/14	SHERWIN-WILLIAMS CO.	5426	1,489.02
3/27/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,146.15
3/27/14	SMILEMAKERS INC	341	126.57
3/27/14	SMITH, CHRISTOPHER E.	2140	77.69

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3/27/14	SMITH, LEE E.	4086	132.00
3/27/14	PLANO SPORTS SOCCER, INC.	338	802.00
3/27/14	SOCIAL STUDIES SCHOOL SERVICE	1027	78.34
3/27/14	SODEXO SERVICES OF TEXAS, LLP	14252	230.00
3/27/14	SPORTS ADVISORY COUNCIL	10397	150.00
3/27/14	STRINGER, JOHN MARTY	4972	97.00
3/27/14	SUMCIZK, RON	4982	62.00
3/27/14	T & G IDENTIFICATION SYSTEMS INC	749	20.00
3/27/14	TARRANT APPRAISAL DISTRICT	7444	555,849.44
3/27/14	TEXAS CHRISTIAN UNIVERSITY	758	2,795.00
3/27/14	TEXAS DEPT OF LICENSING & REGULATIONS	6012	20.00
3/27/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	468.00
3/27/14	TEXAS INTERPRETING SERVICES, LLC	4001	5,837.50
3/27/14	TEXAS STATE UNIVERSITY-SAN MARCOS	7952	150.00
3/27/14	TEXAS WESLEYAN UNIVERSITY	830	200.00
3/27/14	TRAMMEL, KATHRYN A.	21525	51.46
3/27/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	2,430.66
3/27/14	UIL MUSIC REGION 7	4018	5,880.00
3/27/14	UNIVERSITY OF NORTH TEXAS	8610	100.00
3/27/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	61.00
3/27/14	UNLIMITED EDUCATION AND SPORTS	8209	1,650.00
3/27/14	UNIVERSITY OF TEXAS AT DALLAS	19040	50.00
3/27/14	VILLASENOR, JOSE J	17260	97.00
3/27/14	VINCENT, CODY	18449	132.00
3/27/14	WALKER-DELEON, JARVIS	3141	179.00
3/27/14	WALLACE, MARLIN T	21743	97.00
3/27/14	WARD, LAUREN G.	16248	28.65
3/27/14	WIERSIG, DOUGLAS	18505	47.00
3/27/14	WILSTERMAN, KRISTIN	16846	112.00
3/27/14	WIRTH, MARY E.	21893	61.00
3/27/14	WOOD, BENJAMIN J	21902	61.00
3/27/14	WOODWIND & BRASSWIND, THE	11671	3,567.00
3/27/14	WOOLEY, ARCHIE E.	3258	67.00
3/27/14	XL PARTS PARTNERSHIP, LTD	20836	263.02
3/27/14	ZUNIGA, JESSE C	20402	97.00
3/27/14	AT&T	6091	1,124.83
3/27/14	ATCO ENVIROAIR TESTING ENGINEERS, INC.	13409	4,465.00
3/27/14	PC MALL GOV, INC.	12488	65.00
3/27/14	RIVER LEGACY FOUNDATION	1154	50.00
3/27/14	TRISTAR RISK MANAGEMENT	16536	10,311.34
3/27/14	TRISTAR RISK MANAGEMENT	16536	20,954.40
3/27/14	STANDARD INSURANCE COMPANY	15342	168,307.73
3/27/14	UNITED CONCORDIA	1046	135,414.89
3/27/14	METLIFE	1043	123,790.91

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3/27/14	HUMANA DENTICARE	1041	85,879.39
3/27/14	TEXAS LIFE INSURANCE COMPANY	1045	39,079.41
3/27/14	HUMANA DENTICARE	1041	23,148.18
3/27/14	METLIFE-WHOLE LIFE	1044	7,013.66
3/27/14	UNITED CONCORDIA	1046	4,878.38
3/27/14	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
3/27/14	GENWORTH LIFE INSURANCE CO.	13078	3,752.22
3/27/14	UNITED CONCORDIA	1046	857.72
3/27/14	STANDARD INSURANCE COMPANY	15342	245.82
3/27/14	HUMANA DENTICARE	1041	146.70
3/27/14	WAGeworks, INC	18412	88.00
3/27/14	UNITED CONCORDIA	1046	78.53
3/27/14	HUMANA DENTICARE	1041	43.56
3/27/14	HUMANA DENTICARE	1041	12.66
3/28/14	TRISTAR RISK MANAGEMENT	16536	3,014.80
3/28/14	HIGGINBOTHAM & ASSOCIATES	1122	112,758.58
3/28/14	TRISTAR RISK MANAGEMENT	16536	7,612.11
3/28/14	TRISTAR RISK MANAGEMENT	16536	13,502.01
3/28/14	JEM RESOURCE PARTNER, INC	1099	804,274.10
3/28/14	JEM RESOURCE PARTNER, INC	1099	94,686.44
3/28/14	COMMUNITY TRUST BANK	16784	28,606.09
3/28/14	JEM RESOURCE PARTNER, INC	1099	27,586.66
3/28/14	JEM RESOURCE PARTNER, INC	1099	26,127.66
3/28/14	JEM RESOURCE PARTNER, INC	1099	11,684.84
3/28/14	TASB RISK MANAGEMENT FUND	8052	7,513.62
3/28/14	JEM RESOURCE PARTNER, INC	1099	2,699.19
3/28/14	TARRANT CO CHILD SUPPORT	1217	693.41
3/28/14	COMMUNITY TRUST BANK	16784	565.00
3/28/14	METLIFE	1043	321.09
3/28/14	METLIFE	1043	30.95
3/28/14	JPMORGAN CHASE BANK, N.A.	6498	5,009,966.09
3/28/14	OFFICE OF THE ATTORNEY GENERAL	741	144,378.88
3/28/14	OFFICE OF THE ATTORNEY GENERAL	741	5,806.40
3/28/14	TRISTAR RISK MANAGEMENT	16536	16,734.11
3/28/14	OFFICE OF THE ATTORNEY GENERAL	741	3,961.75
3/31/14	TRISTAR RISK MANAGEMENT	16536	45,928.92
3/31/14	BANK OF AMERICA BANKCARD	3902	217,782.71
4/1/14	XEROX CORPORATION	409	19,683.30
4/1/14	HERTZBERG-NEW METHOD INC.	595	293.10
4/1/14	PEOPLES EDUCATION	644	1,790.99
4/1/14	SPORT SUPPLY GROUP INC.	1257	6,221.15
4/1/14	LAKESHORE LEARNING MATERIALS	1264	27.00
4/1/14	GOPHER SPORT	3348	1,642.35
4/1/14	AWARDS BY WILSON	3531	4,676.75

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4/1/14	METRO GOLF CARS INC	3645	46.60
4/1/14	POSITIVE PROMOTIONS INC	3684	826.01
4/1/14	SUMMIT ELECTRIC SUPPLY	3926	1,543.10
4/1/14	SCANTRON CORPORATION	3959	8,260.00
4/1/14	SOUTHERN TIRE MART	3978	9,560.52
4/1/14	PITTSBURGH PAINTS INC.	4433	1,974.00
4/1/14	METROPLEX BATTERY INC.	13507	601.00
4/1/14	A-1 MUFFLER & WELDING	773	332.50
4/1/14	A/C SUPPLY COMPANY	6850	121.73
4/1/14	ACADEMIC SUPPLIER	14842	33,797.47
4/1/14	ACE TIRE SERVICE	1196	1,565.00
4/1/14	ADVERTISING MATTERS LLC	3404	1,605.35
4/1/14	AEROWAVE TECHNOLOGIES INC	20671	2,400.00
4/1/14	ALBORES, JOSE LUIS	21985	28.34
4/1/14	ALERT SERVICES INC	3511	2,185.30
4/1/14	ALEXANDER, JAMES K.	15975	529.12
4/1/14	TISCHLER WASH MANAGEMENT INC.	218	147.00
4/1/14	ALLMAND, CECIL A.	5908	72.00
4/1/14	ALLMARK IMPRESSIONS, LTD	984	112.02
4/1/14	PEPI CORPORATION	3314	132.05
4/1/14	ALTERNATOR SERVICE INC	3514	2,797.00
4/1/14	AMERICAN BOOK COMPANY	666	1,772.60
4/1/14	AMERICAN CERAMIC SUPPLY CO.	8361	259.36
4/1/14	AMERICAN HYDRULICS	513	1,400.00
4/1/14	ANDREWS, KRIS	14362	500.00
4/1/14	APPLE INC.	1029	44,699.21
4/1/14	ARAMARK UNIFORMS	18303	3,138.74
4/1/14	ASEL ART SUPPLY INC	4640	157.28
4/1/14	AWARDS & RECOGINITION	44	800.00
4/1/14	BARTON, MARY S	12016	149.00
4/1/14	BATTERIES PLUS	3455	303.45
4/1/14	BAUDVILLE INC	3681	136.50
4/1/14	BAZE, KEVIN	16307	132.00
4/1/14	BEAM, RONALD A.	10950	72.00
4/1/14	BELL, KEVIN M	19833	122.00
4/1/14	BEN E. KEITH FOODS DFW	12860	1,236.52
4/1/14	BORDEN DAIRY	12330	47,582.70
4/1/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	590.00
4/1/14	COPELAND, MICHAEL	11215	132.00
4/1/14	CORONADO, PATRICIA	19936	112.00
4/1/14	CREEL, CAROLYNE	1651	126.99
4/1/14	DANSBY, WALTER	1679	1,010.32
4/1/14	DUGAN, MICHAEL T.	11357	72.00
4/1/14	EDWARDS, DOUGLAS D.	6721	107.00

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4/1/14	ELLENBECKER, RANDALL R.	16804	40.00
4/1/14	EPPERSON, CARLA F.	11143	750.00
4/1/14	FASTSIGNS	3336	285.71
4/1/14	FORD, STEVIE L.	9343	67.00
4/1/14	FULCHER, WILLIE	7277	67.00
4/1/14	GARCIA TREJO, RAMIRO	21734	68.21
4/1/14	GBC (GENERAL BINDING CORP.)	5340	865.67
4/1/14	GCS/ECOLAB INC.	4339	112.05
4/1/14	GCS/ECOLAB INC.	4339	3,959.98
4/1/14	GLENDALE INDUSTRIES	3609	76.00
4/1/14	GONZALEZ, ALEJANDRO IVAN	21447	750.00
4/1/14	GOODWIN, VANESSA RENEE	22012	535.62
4/1/14	GRAINGER INC	3680	14,963.14
4/1/14	GRAPHIX STORE, THE	3119	268.20
4/1/14	GRAPHIX STORE, THE	3119	267.35
4/1/14	GRAYBAR ELECTRIC CO., INC	3629	7,550.00
4/1/14	GREATER DALLAS PRESS	9444	495.00
4/1/14	HAHNFELD HOFFER STANFORD	13	1,237.50
4/1/14	HAMILTON, STEVEN	18740	62.00
4/1/14	HARCOURT INDUSTRIES	3441	286.60
4/1/14	HARRISON, DAVID	7349	107.00
4/1/14	HELBING SERVICE STATION & GARAGE INC	3935	79.50
4/1/14	HI-LINE ELECTRIC CO INC	3438	156.00
4/1/14	HOBART SERVICE	3425	85.05
4/1/14	HOME DEPOT	5598	258.85
4/1/14	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	1,184.33
4/1/14	HOUSEWRIGHT, MATRICIA JOAN	16305	107.00
4/1/14	HUGHES, MARY L.	2295	86.55
4/1/14	HUNTER, ROBERT	17164	72.00
4/1/14	HUTSON, J. W.	9361	67.00
4/1/14	IEC CONTROL SHOP, INC	986	1,347.73
4/1/14	RICOH USA, INC	8022	167.00
4/1/14	IMAGINATION CELEBRATION	3874	1,540.00
4/1/14	INDUSTRIAL SOAP COMPANY	11896	4,224.38
4/1/14	INSCO DISTRIBUTING	4320	2.74
4/1/14	INTERSTATE MUSIC CO, INC.	259	36.21
4/1/14	JASON'S DELI	4529	144.32
4/1/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,194.50
4/1/14	KELLY, KARIN	15969	750.00
4/1/14	KINSEY, MARIO	21681	72.00
4/1/14	LANG, JOE	11498	72.00
4/1/14	LONG, STEVE	4021	72.00
4/1/14	M & M MANUFACTURING	5430	160.43
4/1/14	M-F ATHLETIC CO	179	161.92

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4/1/14	MARFIELD CORPORATE STATIONERY	2945	65.00
4/1/14	MARKS PLUMBING PARTS	4686	144.28
4/1/14	MARTEN, DUSTIN	16323	67.00
4/1/14	MCCLURE, LEIGH ANN	14536	500.00
4/1/14	McDANIEL, JAMES T	20443	588.93
4/1/14	MCDONALD SANDERS	388	7,145.25
4/1/14	MCNEILL, JAMIE	8730	73.37
4/1/14	MEARS, KEITH	11546	120.00
4/1/14	AHS-MEDREC INC	7450	1,928.50
4/1/14	MENTORING MINDS L P	503	138.40
4/1/14	METRO GOLF CARS INC	3645	623.00
4/1/14	MOLINA, JUAN CARLOS	21983	32.87
4/1/14	MULHOLLAND CUSTOM IMPRINTS	3704	949.30
4/1/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	2,084.80
4/1/14	SAMUEL FRENCH, INC	8142	100.10
4/1/14	NULSEN, RYAN	20545	72.00
4/1/14	HERFF JONES, INC.	509	1,523.82
4/1/14	O'LEARY, KATHERINE A.	7574	46.69
4/1/14	O'REILLY AUTOMOTIVE	5495	2,917.64
4/1/14	OBERHEU, TIMOTHY L.	2556	59.99
4/1/14	ODYSSEY INK, INC	12965	510.00
4/1/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	846.71
4/1/14	OGBURN'S TRUCK PARTS	5346	484.31
4/1/14	PACESETTER PERSONNEL SERVICES	6937	1,179.80
4/1/14	PAGES, CARLOS M. DR.	9828	90.00
4/1/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
4/1/14	PARENTING CENTER, THE	4042	295.00
4/1/14	PASS ASSOCIATES, INC	614	2,523.50
4/1/14	PATRIOT INDUSTRIAL SUPPLY	3745	1,992.24
4/1/14	PC MALL GOV, INC.	12488	580.00
4/1/14	PEARSON ASSESSMENTS	109	100.30
4/1/14	PEARSON EDUCATION, INC.	655	7,002.05
4/1/14	PEARSON EDUCATION, INC.	655	95.60
4/1/14	PECAN VALLEY GOLF COURSE	8234	360.00
4/1/14	PEPWEAR LLC	9776	45,443.18
4/1/14	PERFECTION LEARNING	8239	1,484.80
4/1/14	PIONEER MFG COMPANY	5341	1,288.45
4/1/14	PRECISION BUSINESS MACHINES, INC	592	2,078.64
4/1/14	PRESTWICK HOUSE, INC	585	266.32
4/1/14	PRICE, GREGORY D.	5671	107.00
4/1/14	PRIME SOURCE	4185	4,607.40
4/1/14	PRO ED, INC.	676	6,140.46
4/1/14	PROCOMPUTING SERVICES, INC.	1145	33,722.00
4/1/14	PROPANE BOTTLE SERVICE	5580	1,261.00

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4/1/14	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	502.74
4/1/14	PUBLIC INFORMATION RESOURCES, INC.	13537	2,295.00
4/1/14	PURVIS INDUSTRIES	3691	372.97
4/1/14	RAGLAND, RODNEY D.	14105	62.00
4/1/14	RICOH AMERICAS CORPORATION	3953	299.53
4/1/14	RICOH USA, INC.	3983	1,992.22
4/1/14	RICOH USA, INC.	3983	745.50
4/1/14	RICOH USA, INC.	3983	1,813.00
4/1/14	RODEN, BOB	14765	264.00
4/1/14	SADDLEBACK EDUCATIONAL PUBLISHING	3956	71.85
4/1/14	SAM'S CLUB #4742	4516	1,505.04
4/1/14	SAM'S CLUB #6244	4514	203.19
4/1/14	SAM'S CLUB #8210	4522	1,123.53
4/1/14	SAM'S CLUB #8277	4508	542.99
4/1/14	SCHOLASTIC BOOK FAIRS	11033	149.70
4/1/14	SCHOLASTIC BOOKCLUBS	467	510.99
4/1/14	SCHOOL HOUSE VENDING	8410	100.00
4/1/14	SCHOOL SPECIALTY INC.	43	45.74
4/1/14	SHAW, TYRON T.	14602	250.00
4/1/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	65.85
4/1/14	SKILLS USA TEXAS	3972	3,525.00
4/1/14	SMITH, SUNDRA	9667	107.00
4/1/14	SOCIAL STUDIES SCHOOL SERVICE	1027	1,541.48
4/1/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	8,147.79
4/1/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,159.68
4/1/14	SOUTHWEST METROFUEL	5502	890.08
4/1/14	SPORTDECALS INC.	950	1,295.55
4/1/14	STAFF DEVELOPMENT RESOURCES	340	1,145.00
4/1/14	STANDARD STATIONERY SUPPLY CO.	5145	86.40
4/1/14	STAR TELEGRAM	925	4,108.72
4/1/14	STARFALL EDUCATION	16746	70.00
4/1/14	STEVE MOODY MICRO SERVICES	1184	30.00
4/1/14	STUART HOSE & PIPE COMPANY	4255	529.06
4/1/14	SUNBELT POOLS, INC.	5465	4,645.22
4/1/14	SUPPLY ROOM, THE	1016	4,007.75
4/1/14	SURVEYMONKEY.COM	1036	300.00
4/1/14	SWCOLT	14661	239.00
4/1/14	SWEET PIPES INC.	3927	189.95
4/1/14	SWINNEY, JEFFREY WAYNE	19973	72.00
4/1/14	TATUM, LUTHER	5001	107.00
4/1/14	TAYLOR'S RENTAL	810	210.00
4/1/14	TEACHER'S TOOLS	9429	21.90
4/1/14	TEACHER'S TOOLS	9429	122.67
4/1/14	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	15098	120.00

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4/1/14	TEXAS DME, INC.	10769	4,984.28
4/1/14	THANK YOU DARLIN FOUNDATION	2126	1,305.00
4/1/14	TURNER, DANNY	15998	50.00
4/1/14	VO, TOM	21661	82.00
4/1/14	W.T. COX SUBSCRIPTIONS	12978	510.22
4/1/14	WILSTERMAN, KRISTIN	16846	112.00
4/1/14	WOODARD BUILDERS SUPPLY COMPANY	3613	64.50
4/1/14	WOODWIND & BRASSWIND, THE	11671	3,828.37
4/1/14	Y.M.C.A.	1103	26,671.09
4/1/14	Y.M.C.A.	1103	34,494.99
4/1/14	YELLOW CAB	6930	25.05
4/1/14	YMCA CAMP CARTER INC.	1151	7,539.00
4/1/14	ASSOCIATION OF PSYCHOLOGY AND	10605	565.00
4/1/14	ARCHIE, BRODRICK W.	11174	300.00
4/1/14	AT&T	6091	46,860.41
4/1/14	AT&T	6095	67.10
4/1/14	AT&T LONG DISTANCE	6097	441.40
4/1/14	AT&T MOBILITY II LLC	1165	272.45
4/1/14	BENBROOK WATER AND SEWER AUTHORITY	6078	871.38
4/1/14	CAMT	10956	310.00
4/1/14	CAMT	10956	775.00
4/1/14	CASTLEBERRY HIGH SCHOOL	8567	225.00
4/1/14	DENTON HIGH SCHOOL BAND BOOSTERS	13347	150.00
4/1/14	EDUCATION SERVICE CENTER REGION XI	1117	60.00
4/1/14	EDUCATIONAL TESTING SERVICE	3675	695.00
4/1/14	FEDEX	14613	35.19
4/1/14	KARRIEM'S CATERING	20424	782.50
4/1/14	KNIGHT SECURITY SYSTEM LLC	21351	8,369.41
4/1/14	SAFRAN	3490	47.45
4/1/14	MULHOLLAND CUSTOM IMPRINTS	3704	238.00
4/1/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	300.00
4/1/14	SAMUEL FRENCH, INC	8142	150.00
4/1/14	PSI PARENT LLC	20265	2,808.00
4/1/14	PUBLIC RELATIONS SOCIETY OF AMERICA	8254	525.00
4/1/14	RIVER LEGACY FOUNDATION	1154	44.00
4/1/14	RIVER LEGACY FOUNDATION	1154	78.00
4/1/14	RIVER LEGACY FOUNDATION	1154	144.00
4/1/14	RIVER LEGACY FOUNDATION	1154	120.00
4/1/14	RIVER LEGACY FOUNDATION	1154	79.00
4/1/14	RIVER LEGACY FOUNDATION	1154	78.00
4/1/14	RIVER LEGACY FOUNDATION	1154	77.00
4/1/14	RIVER LEGACY FOUNDATION	1154	78.00
4/1/14	RIVER LEGACY FOUNDATION	1154	60.00
4/1/14	RIVER LEGACY FOUNDATION	1154	44.00

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4/1/14	RIVER LEGACY FOUNDATION	1154	68.00
4/1/14	MCGRAW-HILL EDUCATION	1299	626.04
4/1/14	TX ASSOCIATION OF PARENTS & EDUCATORS OF THE DE	14999	2,660.00
4/1/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	15.00
4/1/14	JPMORGAN CHASE BANK, N.A.	6498	124,556.49
4/3/14	STAPLES CONTRACT & COMMERCIAL INC.	41	31,186.30
4/3/14	SCHOOL SPECIALTY INC.	43	16,137.36
4/3/14	XEROX CORPORATION	409	68,476.10
4/3/14	REXEL SUMMERS	923	1,916.72
4/3/14	BINSWANGER GLASS	1003	4,010.75
4/3/14	FOLLETT SCHOOL SOLUTIONS INC	3401	6,955.98
4/3/14	DEMCO INC	3482	1,505.04
4/3/14	MORRISON SUPPLY CO	3560	217.14
4/3/14	FLINN SCIENTIFIC INC	3622	1,184.79
4/3/14	JOHN DEERE LANDSCAPES	4441	172.10
4/3/14	TEXAS WATER TECHNOLOGIES	8000	2,320.00
4/3/14	CONSTRUCTION ZONE OF TEXAS, LLC	13622	1,986.35
4/3/14	SOUTH HILLS HIGH SCHOOL	7810	200.00
4/3/14	TASTEBUDS	3984	191.70
4/3/14	THE NEW TEACHER PROJECT	1215	35,985.70
4/3/14	ACADEMIC SUPPLIER	14842	1,429.06
4/3/14	ACSI - AUTOMATED COLLECTION SERVICES, INC	17318	608.28
4/3/14	ACT HOUSTON - AT DALLAS	932	1,600.00
4/3/14	ADAMS, MARK	21877	136.00
4/3/14	AKJ BOOKS	1293	1,345.00
4/3/14	ALEXANDER, ERIC S.	20283	234.68
4/3/14	ALLEN, ELDA B.	16039	42.00
4/3/14	ALLEN, HERSCHEL	5892	42.00
4/3/14	ALLEN, SAMUEL M	5903	50.00
4/3/14	ALLIED INTERSTATE INC.	14017	556.37
4/3/14	ANTONELLI, FRANK R	18687	72.00
4/3/14	AREVALO, JONATHAN	16038	181.00
4/3/14	ARISPE, SARA K.	1340	229.38
4/3/14	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,625.76
4/3/14	AN DEALERSHIP HOLDING CORP	4452	204.00
4/3/14	AN DEALERSHP HOLDING CORP	4499	452.15
4/3/14	B & H FOTO & ELECTRONICS CORP	1286	412.28
4/3/14	BALDYS, STANLEY III	13586	72.00
4/3/14	BARNEY ROBINSON HARDWOODS AND LUMBER CO., INC	8203	796.65
4/3/14	BARTLETT, RANDALL	14095	657.92
4/3/14	BATTERIES PLUS	3455	167.96
4/3/14	BBS LEASING LLP	4491	260.00
4/3/14	BEAM, RONALD A.	10950	144.00
4/3/14	BEIRNE MAYNARD AND PARSON, LLP	21980	4,224.70

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4/3/14	BILL'S TRANSMISSION SERVICE, INC.	3387	13,700.00
4/3/14	BISHOP, AUDRA L.	20236	345.93
4/3/14	BLACKMON MOORING	19674	4,871.79
4/3/14	BLAIR, KIMBERLY A	19909	152.30
4/3/14	BOGDANOFF, JAMES	4129	114.00
4/3/14	BORDEN DAIRY	12330	58,047.54
4/3/14	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	6,440.59
4/3/14	BRAUN BEEF COMPANY, INC.	4251	32,608.00
4/3/14	BRICENO, OSCAR	20452	300.00
4/3/14	BRIDGFORD MARKETING COMPANY	21079	5,565.00
4/3/14	BRILL, TOM	4394	42.00
4/3/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	195.90
4/3/14	BRUCE LOWRIE CHEVROLET, INC.	5425	2,306.55
4/3/14	BUCK'S COLLISION CENTER	3452	5,281.50
4/3/14	BUCK'S WHEEL & EQUIPMENT CO	3631	6,152.23
4/3/14	BUILDERS EQUIPMENT & SUPPLY CO	3632	31.45
4/3/14	BURNS, KAREN C	19844	164.72
4/3/14	BURUD, GWENN	8785	278.79
4/3/14	BUS AIR MANUFACTURING, INC.	936	582.00
4/3/14	CALAHAN, BART	19946	112.00
4/3/14	CARRILLO, VALERIE	20761	943.46
4/3/14	CARTER, ROBERTA MAE	5154	5,250.00
4/3/14	CASTOLENIA, LOWEN A. SR.	13424	57.00
4/3/14	CATHOLIC CHARITIES	3412	180.00
4/3/14	CENTRA, WILLIAM	22010	629.92
4/3/14	CHAPTER 13 TRUSTEE	19726	361.50
4/3/14	CLARK, JERRY M	5411	112.00
4/3/14	COLE, SPENCER	21796	99.00
4/3/14	COWEN, REBECCA A.	1663	210.56
4/3/14	CRESPO, MIRGITT B.	8369	67.91
4/3/14	CROSCHERE, DEBRA J.	8830	210.29
4/3/14	D & H DISTRIBUTING COMPANY	151	2,581.74
4/3/14	DEBRUNO, MARCUS	11244	60.00
4/3/14	DELCOM GROUP L P	3328	1,470.00
4/3/14	DELL MARKETING L.P.	959	4,814.65
4/3/14	DIAB, FADDY MIKE	13661	62.00
4/3/14	DIVERSIFIED COLLECTION SERVICES	1226	668.23
4/3/14	DODGE, M. W. TROY	6659	97.00
4/3/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	459.83
4/3/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	84.75
4/3/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	56.50
4/3/14	MARK OF EXCELLENCE PIZZA CO. #6965	8910	390.00
4/3/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	574.75
4/3/14	MARK OF EXCELLENCE PIZZA CO.	14819	889.10

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4/3/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	199.50
4/3/14	DOUGHTERY, JAMES V.	20217	164.00
4/3/14	DRAMATIC PUBLISHING	3327	111.74
4/3/14	DUMBAULD, DENNIS	6684	92.00
4/3/14	ALLISON D. DUNN	19606	53.43
4/3/14	DUNSWORTH, DILLON	16028	42.00
4/3/14	DUNSWORTH, MATTHEW	6690	114.00
4/3/14	DURANY, DANIEL	16464	67.00
4/3/14	EASTERLING, JOSHUA	21878	272.00
4/3/14	ECAP PROGRAM	1197	44,535.58
4/3/14	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	496.70
4/3/14	ECMC	16919	1,248.35
4/3/14	REGION 4 EDUCATION SERVICE CENTER	783	1,614.00
4/3/14	EDUCATION SERVICE CENTER REGION X	1107	670.00
4/3/14	EDUCATION SERVICE CENTER REGION XI	1108	3,019.64
4/3/14	EKPUNOBI, MONTGOMERY	20087	35.00
4/3/14	ESTRADA, GEORGE	21961	122.00
4/3/14	EVERSON, KATHLEEN A.	8795	144.26
4/3/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	3,450.00
4/3/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.63
4/3/14	FAORO, GREGORY	4155	112.00
4/3/14	FARMER, CHERYL L	1826	9.31
4/3/14	FERGUS, DAN	7204	132.00
4/3/14	FERRAZM JOAO ELIAS	22006	84.00
4/3/14	TEAM BUILDING EDUCATION INC.	3716	1,345.00
4/3/14	FINANCIAL MANAGEMENT SYSTEMS	18655	55.50
4/3/14	FISHER SCIENCE EDUCATION	1260	5,437.85
4/3/14	FONTENOT, REGIS A	20107	72.00
4/3/14	FORSYTHE, ROBERT GARRETT	21339	62.00
4/3/14	FORT WORTH FREIGHTLINER	4451	8,116.68
4/3/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,523.50
4/3/14	FORT WORTH TSTA	1208	23,773.69
4/3/14	FRANKLIN, PHILLIP	21827	164.00
4/3/14	FREEMAN JR., ALBERT	7270	370.68
4/3/14	FUELMAN OF DFW	3431	158.44
4/3/14	FULCHER, WILLIE	7277	179.00
4/3/14	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	1200	260.00
4/3/14	GARCIA, ALEJANDRO JR	18701	213.00
4/3/14	GARCIA, ALEJANDRO SR	18484	183.00
4/3/14	GARCIA, OSCAR M	21793	168.00
4/3/14	GATTON, MICHELLE	13852	168.64
4/3/14	GC SERVICES	14755	834.99
4/3/14	GENERAL REVENUE CORPORATION - AWG	8206	319.02
4/3/14	GOTT, CATHY L.	1950	130.37

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4/3/14	GREENE, KEVIN	1945	271.16
4/3/14	GRIGSBY, MONTY A	18781	107.00
4/3/14	GUADIAN, JONATHAN	18549	211.00
4/3/14	HALL, HAROLD C.	21795	35.00
4/3/14	HAMILTON, EMILY	20214	87.00
4/3/14	HAMILTON, STEVEN	18740	72.00
4/3/14	HARKEY, ALAN	22009	656.80
4/3/14	HARPER, BRETT W.	18855	112.00
4/3/14	HART, TAMARA M.	2209	41.88
4/3/14	HAVLAK-DELAND, CAROLYN J.	8811	86.26
4/3/14	HERRERA, LORENZO N.	10676	122.00
4/3/14	HICKS, ANN	10477	97.00
4/3/14	HILE, CLINT	7028	45.00
4/3/14	HILL, LATASHA L.	8801	86.07
4/3/14	HOLSTEN, PETER	7104	137.00
4/3/14	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIST	13616	49.08
4/3/14	HUTSON, ISAIAH	22067	317.00
4/3/14	HUTSON, JUSTIN	22068	444.00
4/3/14	INTEGRITY SOLUTION SERVICES, INC.	19981	230.47
4/3/14	INTERNAL REVENUE SERVICE	8155	6,723.64
4/3/14	JACKSON, TOBI	15118	449.99
4/3/14	JASON'S DELI	4529	268.32
4/3/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	5,508.00
4/3/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	6,300.00
4/3/14	JIM'S LOCK & SAFE, INC	6510	28.00
4/3/14	JONES SCHOOL SUPPLY	774	313.07
4/3/14	JONES, JOHN A.	10483	174.00
4/3/14	JOSEPH, KEVIN G	21879	136.00
4/3/14	KIMBALL, JAMES B.	20204	99.00
4/3/14	KING, JENNIFER	2347	94.58
4/3/14	KIRBY, DARENDA A.	20730	141.96
4/3/14	KOPRIVA, RONALD A.	6803	72.00
4/3/14	KREIPE JR, ROBERT R.	16801	67.00
4/3/14	LATHAM, PAUL PETER	15372	112.00
4/3/14	LAUREL, DEBORAH G.	8798	36.01
4/3/14	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	125.00
4/3/14	LEEPER, JENNIFER	8834	166.02
4/3/14	LEIGH, LAURA	4302	168.00
4/3/14	LEMMONS, MARLON	11334	112.00
4/3/14	LITKE, DEBBIE	19949	246.12
4/3/14	LONGENBAUGH, KIM B.	4022	122.00
4/3/14	LUMBARD, LAWANDA G.	9237	61.77
4/3/14	M-F ATHLETIC CO	179	33.99
4/3/14	MACIEL, HUMBERTO	22078	87.00

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4/3/14	MADISON, JOHNATHAN	6596	62.00
4/3/14	MANGUM, KEVIN J	21876	370.68
4/3/14	MANNING, DEBBIE	13473	55.10
4/3/14	MARKS PLUMBING PARTS	4686	29.44
4/3/14	MARTINEZ, CARLOS	20082	42.00
4/3/14	MASN - MICHIGAN ASSOCIATION OF SCHOOL NURSES	12676	300.00
4/3/14	MCCOOK, VIRGINIA	2523	312.37
4/3/14	MCDANIEL, KENNETH A.	14849	67.00
4/3/14	MCFARLAND, RICHARD	6350	149.00
4/3/14	MCGUFF, MICHAEL	21746	112.00
4/3/14	MCNUTT, ROBERT WILLIAM	16810	47.00
4/3/14	MEARS, LANDON CALEB	21988	112.00
4/3/14	MEINZ, DONALD	11125	159.00
4/3/14	METIVIER, KYLE E.	20227	87.00
4/3/14	MONTANA GUARANTEED STUDENT LOAN	1213	503.34
4/3/14	MOODY, JAMES STEPHEN	20409	60.00
4/3/14	MOORE, JERRY M	14884	22.00
4/3/14	MOORE, STEPHEN J.	10875	57.00
4/3/14	MOTA, JESSICA JOY	21930	420.00
4/3/14	MULHOLLAND CUSTOM IMPRINTS	3704	726.25
4/3/14	MULTI-HEALTH SYSTEMS INC	8418	299.25
4/3/14	ARISTOTLE CORPORATION	1266	3,246.47
4/3/14	NATIONAL BUSINESS FURNITURE, LLC	9549	1,489.00
4/3/14	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	110.78
4/3/14	CENGAGE LEARNING SERVICES	11358	382.80
4/3/14	C/O NCO FINANCIAL SYSTEM, INC.	1212	138.25
4/3/14	NEWMAN, DANA CLIFTON	21999	45.00
4/3/14	NICHOLS, DIANA KATIE	8820	97.78
4/3/14	O'REILLY AUTOMOTIVE	5495	1,487.60
4/3/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	3,092.36
4/3/14	OGBURN'S TRUCK PARTS	5346	671.56
4/3/14	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.83
4/3/14	OLD FASHION CANDY COMPANY INC.	731	3,553.95
4/3/14	OLMEDO, STORMIE	21752	30.00
4/3/14	ORIENTAL TRADING COMPANY INC	917	1,994.90
4/3/14	ORTIZ, FRED	5928	35.00
4/3/14	OTIS ELEVATOR COMPANY	5344	39,791.00
4/3/14	OVERPECK, FREDERICK RUSTY	4046	90.00
4/3/14	PACESETTER PERSONNEL SERVICES	6937	504.00
4/3/14	PADGETT, SUSAN C.	16286	412.50
4/3/14	PAGES, CARLOS M. DR.	9828	270.00
4/3/14	PAM BASSEL CHAPTER13 TRUSTEE	21522	32,377.00
4/3/14	PARRA, JESUS E	18496	50.00
4/3/14	PARRISH HARE ELECTRICAL SUPPLY	5333	737.00

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4/3/14	PEARCE, DANNY N.	14491	72.00
4/3/14	PENNEY, KENNETH L	18751	57.00
4/3/14	PEPPER OF DALLAS/FORT WORTH	5369	319.47
4/3/14	DANIEL G PEREZ	21892	250.00
4/3/14	PERFORMANT RECOVERY, INC.	19727	798.63
4/3/14	PETERSON, DAVID	5701	112.00
4/3/14	PINKERTON, JODY	16690	107.00
4/3/14	PIONEER CREDIT RECOVERY INC	1227	177.50
4/3/14	PIPER, GREGORY N	21838	277.00
4/3/14	PLASCENCIA, HECTOR MANUEL	20451	300.00
4/3/14	POLIZZI, MAUREEN	2801	85.79
4/3/14	POWELL, TERESA	18699	112.00
4/3/14	PRINCE, LORENZO	19945	67.00
4/3/14	PUBLIC STORAGE #44069	5494	230.00
4/3/14	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	625.00
4/3/14	RAPIDS WIRELESS CORPORATION	21824	14,625.00
4/3/14	REAVES, DAVID BENJAMIN	11136	72.00
4/3/14	REDDEHASE, STEPHEN HENRY	16906	112.00
4/3/14	RHODES, STEPHEN C.	9145	292.00
4/3/14	RHYTHM BAND INSTRUMENTS	865	646.37
4/3/14	RIDGLEA COUNTRY CLUB	5180	10,800.00
4/3/14	RITENOUR, ERIC	10876	57.00
4/3/14	RIVARD BROTHERS	889	490.00
4/3/14	ROSEMOND, BRIAN JOSE	18630	60.00
4/3/14	RUGBY IPD CORP	483	474.72
4/3/14	RUSSELL'S EDUCATIONAL CONSULTING	1130	138.80
4/3/14	RUSSELL, SUSAN C.	2883	88.82
4/3/14	SANDOVAL, LAWRENCE	16448	112.00
4/3/14	SARAP, MICHAEL S	18645	72.00
4/3/14	SCHULLER, MARISA A	18261	136.36
4/3/14	SCOBEE, JARED	13725	112.00
4/3/14	SEIPP, KYLE	21782	2,000.00
4/3/14	SHARPLES, BROOKE E.	21649	27.80
4/3/14	SHAW, TYRON T.	14602	750.00
4/3/14	SILLIVAN, JERRY JAMES	11017	122.00
4/3/14	SISK, STEVE	5228	137.00
4/3/14	SKIBICKI, ASHLEY M.	12458	91.62
4/3/14	SMITH, LONNIE	4073	50.00
4/3/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	2,991.35
4/3/14	STACY, JUDITH A.	8477	3,150.00
4/3/14	STEPHENS, SONYA E.	8832	74.96
4/3/14	STRAWBRIDGE, STEFFANIE S.	9400	348.94
4/3/14	STRINGER, MASON RUSSELL	22074	169.00
4/3/14	SUMCIZK, RON	4982	42.00

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4/3/14	SUMCIZK, THOMAS	22071	42.00
4/3/14	SWANSON, DIANE	2992	149.24
4/3/14	T & G IDENTIFICATION SYSTEMS INC	749	5,400.00
4/3/14	TARLETON STATE UNIVERSITY	1192	845.00
4/3/14	TAYLOR'S RENTAL	810	448.14
4/3/14	TEAGUE LUMBER CO	4211	273.13
4/3/14	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	44,946.72
4/3/14	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
4/3/14	TEXAS AFT/PROFESSIONAL	8991	505.54
4/3/14	TEXAS AIR SYSTEMS INC	4753	1,847.00
4/3/14	TEXAS CLASSROOM TEACHER ASSN	1205	222.69
4/3/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,063.81
4/3/14	TEXAS REFRIGERATION (ENERGY SYSTEMS)	722	1,320.00
4/3/14	TEXAS STAR TROPICAL PLANT SERVICE	8296	330.00
4/3/14	TEXAS TEACHERS OF TOMORROW LLC	1109	16,119.32
4/3/14	TG- TEXAS GUARANTEED	1216	28,052.41
4/3/14	THOMAS, DEBRA L.	3036	112.67
4/3/14	THOMPSON, TREVOR R	21712	107.00
4/3/14	TIM TRUMAN TRUSTEE	1123	42,283.50
4/3/14	TOBAR, MICHAEL A.	21842	234.68
4/3/14	TOM POWERS, STANDING CHAPTER 13	1220	3,430.00
4/3/14	TOOL TOWN	4012	14.10
4/3/14	TORRES, TONY	21845	370.68
4/3/14	TOWNSEND, TINA NICOLE	21841	136.00
4/3/14	TRAILER DOCTOR INC	789	440.89
4/3/14	TRAVIS, TROY A.	4911	47.00
4/3/14	TRI-ED / SGI	13939	48.36
4/3/14	TRINITY ARMORED SECURITY, INC.	5463	8,509.56
4/3/14	RLJ TOWER LEASING INC.	15991	1,600.00
4/3/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
4/3/14	TX INDUSTRIAL VOC ASSOC.	1100	121.00
4/3/14	UNITED WAY OF METROPOLITAN	1129	13,335.96
4/3/14	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	17,499.61
4/3/14	VAHLE, DWIGHT ORLANDO	22073	57.00
4/3/14	VAN RUN CREDIT CORP	18511	176.02
4/3/14	VARGAS, DANIEL A	22076	119.00
4/3/14	VAUGHAN, NANCY K	19698	2,737.50
4/3/14	VECTOR CONCEPTS INC	1181	5,032.80
4/3/14	VILLASENOR, JOSE J	17260	57.00
4/3/14	VOXLAND, MIKE	4849	87.00
4/3/14	W.A. POWERS CO. INC	6557	52.00
4/3/14	WADE, SUSAN T.	3122	355.00
4/3/14	WAGNER, THOMAS W.	14457	62.00
4/3/14	WALKER-DELEON, JARVIS	3141	45.00

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4/3/14	WALLACE, MARLIN T	21743	102.00
4/3/14	WASTE MANAGEMENT	6533	3,148.53
4/3/14	WATSON JR, DONALD LEON	20421	67.00
4/3/14	WEATHERFORD COLLEGE ACP PROGRAM	1195	337.50
4/3/14	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
4/3/14	WEST PUBLISHING CORPORATION	16411	178.00
4/3/14	WEST ASSET MANAGEMENT, INC	19536	985.75
4/3/14	WEST MUSIC CO	8791	14.95
4/3/14	WHITE, PAULETTE	22054	355.00
4/3/14	WHITE, RODERICK	16710	72.00
4/3/14	WILLIAM V. MACGILL & COMPANY	187	106.46
4/3/14	WILLIAMS, DEMOYA N.	13656	370.68
4/3/14	WILLIAMS, JILL	13514	74.49
4/3/14	WILLIAMS, VANCE	11384	112.00
4/3/14	WILSTERMAN, KRISTIN	16846	45.00
4/3/14	WINDHAM PROFESSIONALS, INC.	13488	942.13
4/3/14	WINSTON WATER COOLER LTD	3914	6,793.61
4/3/14	WOODWIND & BRASSWIND, THE	11671	610.75
4/3/14	WORLD RESEARCH COMPANY	964	429.00
4/3/14	YMCA CAMP CARTER INC.	1151	1,869.00
4/3/14	JANET Z CAPUA CATERING LLC	14314	449.72
4/3/14	ZOMNIR, DETTA	4749	149.00
4/3/14	AT&T	6091	134.20
4/3/14	ATMOS ENERGY	6075	326.65
4/3/14	BENBROOK WATER AND SEWER AUTHORITY	6078	3,615.06
4/3/14	BIRDVILLE HIGH SCHOOL	3081	570.00
4/3/14	CAMT	10956	1,085.00
4/3/14	CHARTER COMMUNICATIONS	3642	75.00
4/3/14	COMMUNITY WATER SUPPLY	19943	41.50
4/3/14	COSTCO WHOLESALE	4223	1,725.40
4/3/14	DELCOM GROUP L P	3328	1,956.04
4/3/14	MARK OF EXCELLENCE PIZZA CO. #6945	9207	77.25
4/3/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	28.25
4/3/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	77.25
4/3/14	MARK OF EXCELLENCE #6874	11409	149.50
4/3/14	MARK OF EXCELLENCE PIZZA COMPANY	16817	99.75
4/3/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	228.00
4/3/14	EDUCATION SERVICE CENTER REGION XI	7727	195,125.06
4/3/14	ESCHOOL SOLUTIONS LLC	3555	400.00
4/3/14	FEDEX	14613	115.80
4/3/14	FORT WORTH WATER DEPARTMENT	6077	47,534.30
4/3/14	HARDIN-SIMMONS UNIVERSITY	16953	1,800.00
4/3/14	INTELLIGENT INTERIORS, INC	9417	41,840.27
4/3/14	KENNEDALE HIGH SCHOOL	9182	300.00

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4/3/14	PECAN VALLEY GOLF COURSE	8234	588.00
4/3/14	RICOH USA, INC.	3983	103.30
4/3/14	RIVER LEGACY FOUNDATION	1154	170.00
4/3/14	RIVER LEGACY FOUNDATION	1154	108.00
4/3/14	RIVER LEGACY FOUNDATION	1154	55.00
4/3/14	RIVER LEGACY FOUNDATION	1154	86.00
4/3/14	RIVER LEGACY FOUNDATION	1154	126.00
4/3/14	RIVER LEGACY FOUNDATION	1154	122.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	86.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	100.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	50.00
4/3/14	RIVER LEGACY FOUNDATION	1154	92.00
4/3/14	SOLUTION TREE, INC.	10015	1,298.00
4/3/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	45.00
4/3/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	210.00
4/3/14	UNIVERSITY OF TEXAS AT ARLINGTON	8606	400.00
4/3/14	USA FUNDRAISERS	1169	3,872.80
4/3/14	TRISTAR RISK MANAGEMENT	16536	39,487.26
4/3/14	TRISTAR RISK MANAGEMENT	16536	8,636.02
4/3/14	BANK OF AMERICA BANKCARD	3902	8,088.78
4/7/14	TRISTAR RISK MANAGEMENT	16536	9,964.91
4/7/14	UNITED EDUCATORS	1102	109,279.91
4/7/14	NCO FINANCIAL SYSTEMS, INC.	14929	297.70
4/7/14	TRISTAR RISK MANAGEMENT	16536	39,105.58
4/7/14	TRISTAR RISK MANAGEMENT	16536	22,884.97
4/8/14	SCHOOL SPECIALTY INC.	43	27,567.23
4/8/14	XEROX CORPORATION	409	4,686.83
4/8/14	HERTZBERG-NEW METHOD INC.	595	137,050.14
4/8/14	PEOPLES EDUCATION	644	756.00
4/8/14	TROXELL COMMUNICATIONS INC.	1156	196.00
4/8/14	SPORT SUPPLY GROUP INC.	1257	2,656.08
4/8/14	GOPHER SPORT	3348	2,528.20
4/8/14	DEMCO INC	3482	1,202.82
4/8/14	MORRISON SUPPLY CO	3560	10.58
4/8/14	POSITIVE PROMOTIONS INC	3684	1,088.42
4/8/14	SUMMIT ELECTRIC SUPPLY	3926	742.85

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4/8/14	HEINEMANN	3945	6,481.50
4/8/14	SOUTHERN TIRE MART	3978	5,939.11
4/8/14	THINKING MAPS INC.	4007	1,510.00
4/8/14	HERTZ FURNITURE	14937	1,504.00
4/8/14	A-1 MUFFLER & WELDING	773	39.75
4/8/14	A/C SUPPLY COMPANY	6850	50.80
4/8/14	ACADEMIC SUPPLIER	14842	27,603.78
4/8/14	ACP DIRECT	931	453.95
4/8/14	ADVANCE FOOD COMPANY	3853	269,602.23
4/8/14	AEROWAVE TECHNOLOGIES INC	20671	16,423.90
4/8/14	AKINS, DEBORAH	1320	45.42
4/8/14	ALERT SERVICES INC	3511	515.00
4/8/14	ALEXANDER-OATES, KIMBERLY	21453	39.76
4/8/14	ALL GLOBAL SOLUTIONS	14387	135.00
4/8/14	ALLEN, ELDA B.	16039	42.00
4/8/14	ALLEN, HERSCHEL	5892	42.00
4/8/14	ALLIED COURT REPORTERS	974	325.00
4/8/14	ALLMAND, CECIL A.	5908	72.00
4/8/14	PEPI CORPORATION	3314	1,002.43
4/8/14	TAYMARK	754	155.01
4/8/14	ANIXTER INC	3843	690.40
4/8/14	ANTOLINE, CARLOS	21518	189.22
4/8/14	ANTONELLI, FRANK R	18687	42.00
4/8/14	APPLE INC.	1029	1,824.00
4/8/14	ATKINSON, RICHARD	4101	122.00
4/8/14	BALLENGER, LINDA G	21868	1,581.40
4/8/14	BERG, NOLAN	11245	72.00
4/8/14	BESSIRE, GALE S.	9692	239.98
4/8/14	BLUE BELL CREAMERIES	3869	8,028.66
4/8/14	BOATWRIGHT, THOMAS	21446	150.00
4/8/14	BOSTICK, SARAH	13513	249.09
4/8/14	BRAHAM, JOHN	21975	112.00
4/8/14	BREWERTON, ETTA	15089	119.26
4/8/14	BRILL, TOM	4394	82.00
4/8/14	SCHOOL SPECIALTY	194	366.51
4/8/14	BROOK MAYS MUSIC	17860	46.98
4/8/14	BROWN, JULIE E.	8741	96.99
4/8/14	BROWN, TERRA	21861	220.66
4/8/14	BUTCHER, ALLEN E	18931	112.00
4/8/14	BYRD, MICHAEL	1532	33.04
4/8/14	CABALLERO, HILDA	1533	145.36
4/8/14	CANTU, MELINDA	1561	41.15
4/8/14	CANTU, TINA	17480	86.14
4/8/14	CARTMILL, JOI	14713	225.00

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4/8/14	CASTANEDA, MARIA E.	10586	30.91
4/8/14	CASTOLENIA, LOWEN A. SR.	13424	97.00
4/8/14	CATHOLIC CHARITIES	3412	350.00
4/8/14	CHAPMAN, NANCY L.	8841	173.43
4/8/14	CHURCHILL, AMANDA GANN	1604	436.00
4/8/14	CLEGG, MONTY	14463	67.00
4/8/14	COHEN, CHRISTOPHER M	21702	92.37
4/8/14	COOLEY, NICOLE	20996	61.32
4/8/14	CORONADO, PATRICIA	19936	67.00
4/8/14	CORZINE, SHALUNDA M	20741	272.16
4/8/14	CRUZ, SANDRA	9268	70.93
4/8/14	D & H DISTRIBUTING COMPANY	151	44,664.25
4/8/14	DANIELS OPTICAL	16150	95.00
4/8/14	DATAMAX OF TEXAS	3305	21,122.80
4/8/14	DAVID HAMMONS VIDEO	6789	600.00
4/8/14	DEANAN GOURMET POPCORN	3354	160.00
4/8/14	DELCOM GROUP L P	3328	521.00
4/8/14	DELEGARD TOOL OF TEXAS INC	3400	150.14
4/8/14	DELEGARD TOOL OF TEXAS INC	3400	2,283.71
4/8/14	DELEON, BRANDON T.	22097	87.01
4/8/14	DELL MARKETING L.P.	959	85,879.30
4/8/14	DELTA SYSTEMS CO., INC.	7764	5,167.50
4/8/14	DENNING, WENDY L.	1725	193.81
4/8/14	DESERT COMMUNICATIONS, INC.	198	927.97
4/8/14	A H BELO MANAGEMENT SERVICES	19324	2,508.38
4/8/14	DOBBS, MARK	4150	72.00
4/8/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	138.65
4/8/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	67.25
4/8/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	1,101.25
4/8/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	1,138.00
4/8/14	MARK OF EXCELLENCE #6874	11409	99.75
4/8/14	MARK OF EXCELLENCE PIZZA COMPANY	16817	99.75
4/8/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	887.00
4/8/14	DREW, NOAH S	17408	297.26
4/8/14	DUERSON, MICHAEL	21615	72.00
4/8/14	DUNCANVILLE ISD	10881	49.08
4/8/14	DENNIS L DUNKINS	1751	1,750.00
4/8/14	DUNKINS II, DENNIS	21083	216.25
4/8/14	DUNSWORTH, MATTHEW	6690	186.00
4/8/14	DURANY, DANIEL	16464	90.00
4/8/14	EASTERLING, LISA	22061	14.92
4/8/14	EDWARDS, RON	4152	264.00
4/8/14	ELLIOTT, SHAWN ALLEN	15878	72.00
4/8/14	ENGLAND, STEVE	20414	67.00

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4/8/14	ENSIGN-UNRUH, JONELLE D.	8405	34.16
4/8/14	PATTON, BRENDA	16402	220.97
4/8/14	EWING, ROBERT F	18483	57.00
4/8/14	FAHRNI, SHELIA D.	1831	26.54
4/8/14	FAN CLOTH FUNDRAISING	8366	927.00
4/8/14	FERGESON, JIM S.	11649	324.00
4/8/14	CAREER TRANSFER ASSOCIATES, INC	22021	3,160.00
4/8/14	FINISTER, CHRISHAWN S.	15313	103.77
4/8/14	FIRE & LIFE SAFETY AMERICA, INC	15121	705.00
4/8/14	FLORES, NARCISO	18181	215.77
4/8/14	FLURRY, LAURA E.	9242	141.79
4/8/14	FORMBY, MARCIA R.	8202	174.56
4/8/14	FORSYTHE, ROBERT GARRETT	21339	62.00
4/8/14	FOURNIER-GOODNIGHT, ASHLEY S	20997	60.65
4/8/14	FREY SCIENTIFIC INC	1261	2,624.67
4/8/14	FRYE, RICK E.	11241	304.00
4/8/14	FUNDRAISERS ETC INC	22086	390.50
4/8/14	FUNK, STEVEN P.	9342	45.00
4/8/14	GARCIA, ALEJANDRO JR	18701	42.00
4/8/14	GARCIA, ALEJANDRO SR	18484	57.00
4/8/14	GARCIA, OSCAR M	21793	126.00
4/8/14	GAY, WILLIAM	17929	600.00
4/8/14	GBC (GENERAL BINDING CORP.)	5340	181.50
4/8/14	GCS/ECOLAB INC.	4339	339.87
4/8/14	GEARY PACIFIC SUPPLY	3489	198.34
4/8/14	GENE'S BUS CHARTERS INC	3669	650.00
4/8/14	GF EDUCATORS INC	3360	129.80
4/8/14	GOLDSMITH, JOE D	21976	72.00
4/8/14	GOODPASTURE, RON	18877	112.00
4/8/14	GRAINGER INC	3680	4,667.93
4/8/14	GREAT AMERICA LEASING CORPORATION	6934	650.00
4/8/14	GRIGSBY, MONTY A	18781	82.00
4/8/14	GUERRA, LETICIA	10107	47.23
4/8/14	GULLEY, TAMARA	12049	118.87
4/8/14	GUTHRIE, SHARON SUE	5508	6,131.25
4/8/14	HAMILTON, MARGARET	3911	500.00
4/8/14	HARCOURT INDUSTRIES	3441	1,146.78
4/8/14	HARLETT, TOM	7335	97.00
4/8/14	HARPER, BRETT W.	18855	198.00
4/8/14	HAYNES, JOHN HARLAN III MD	15389	250.00
4/8/14	CHRISTOPHER W JACKSON	21890	452.52
4/8/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
4/8/14	HENNINGE, DEBORAH L.	8936	75.01
4/8/14	HENSON, JACK L JR	2093	95.70

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4/8/14	HERNANDEZ, JAMIE	20083	57.00
4/8/14	HERNANDEZ, SHANNON L.	2095	162.58
4/8/14	HEWLETT- PACKARD	545	425.00
4/8/14	HOBAN, LEIGHANNE	2264	255.59
4/8/14	HOBART SERVICE	3425	336.40
4/8/14	HOFFMAN, MARIE COOPER	2261	224.26
4/8/14	HOLSTEN, PETER	7104	99.00
4/8/14	HOOD, GARY	11137	72.00
4/8/14	HOUSTON, SUE ELLEN F	18641	515.86
4/8/14	HU, QIN	21434	123.40
4/8/14	HUIE, JENNIFER LAUREN	18647	97.00
4/8/14	HUNTER-BATTY, JEAN	21445	1,387.50
4/8/14	HUNTER-JONES, LAVERA	9097	197.28
4/8/14	IMAGETEK OFFICE SYSTEM	13422	748.92
4/8/14	IRWINSKY, LISA	21496	145.97
4/8/14	ISI COMMERCIAL REFRIGERATION	3919	17,769.60
4/8/14	JACK RASMUSSEN LUTHIER	771	474.00
4/8/14	JACKSON, KALEISA M	19861	38.65
4/8/14	JACKSON, SHIRLEY	12025	202.88
4/8/14	JACKSON, TOBI	15118	325.00
4/8/14	JASON'S DELI	4532	455.30
4/8/14	JENNINGS, JOHN MICHAEL	22075	67.00
4/8/14	JENNINGS, TOMMY	10878	500.00
4/8/14	JOHNSON, JEANNIE L.	8976	199.11
4/8/14	JOHNSON, RUSSELL FIELDING	21986	57.00
4/8/14	JONES, JEFFREY D.	22023	550.00
4/8/14	KAUFMAN, STEPHANIE A	20998	58.07
4/8/14	KELLY, KARIN	15969	250.00
4/8/14	KELLY, TIMOTHY M	16942	103.35
4/8/14	KERLEY, JOAN	2358	65.46
4/8/14	KINCHELOE, MICHAEL R.	15936	112.00
4/8/14	KING, KRISTEN M	21731	299.78
4/8/14	KIRBY, DARENDA A.	20730	117.84
4/8/14	KIRBY, THOMAS JOSEPH	22017	62.00
4/8/14	KLINGER, JIM	16954	270.00
4/8/14	KOEHLER, LAURA Y.	14635	225.00
4/8/14	KREIPE JR, ROBERT R.	16801	67.00
4/8/14	KRISHINGNER, AMY K.	8862	264.21
4/8/14	LAKOTA, CASSIDY M	14630	225.00
4/8/14	LANG, JOE	11498	72.00
4/8/14	LATHAM, PAUL PETER	15372	112.00
4/8/14	LEBEAU, LAURA	15604	13.60
4/8/14	LEE, FREIDA A.	2420	104.75
4/8/14	LINWOOD, DEDRICK	14643	225.00

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4/8/14	LITTLEFIELD, JAN C.	2436	91.04
4/8/14	LITTLETON, PAMELA S.	11782	3,600.00
4/8/14	LOWTHER, JODI	2455	46.31
4/8/14	LUCKETT, RACHEL L.	14628	225.00
4/8/14	M & M MANUFACTURING	5430	275.19
4/8/14	MACE, STEVEN D.	6591	72.00
4/8/14	MANNING, ELSIE	21862	84.16
4/8/14	MANNING, JASPER E.	16319	147.00
4/8/14	MAR*CO PRODUCTS INC	3611	249.80
4/8/14	MARCUSE & SON INC	505	124.56
4/8/14	MARTIN, GENEVA L.	18068	387.74
4/8/14	MARTINEZ, AIDA M.	2487	4.55
4/8/14	MATHCOUNTS FOUNDATION	9838	140.00
4/8/14	MATTINGLY, CISSY L.	2493	32.00
4/8/14	MCDANIEL, KENNETH A.	14849	45.00
4/8/14	MEARS, MARLIN LEN	8300	132.00
4/8/14	AHS-MEDREC INC	7450	3,724.00
4/8/14	MENTAL HEALTH CONNECTION OF TARRANT	656	7,556.60
4/8/14	MENTORING MINDS L P	503	9,629.60
4/8/14	MILES, SHARRON SUE BOLDING	17928	450.00
4/8/14	MILLETT, CURTIS A	19834	57.00
4/8/14	MOBILE MINI, INC.	8093	4,200.00
4/8/14	MORALES-SANCHEZ, ANNA I	20428	232.37
4/8/14	MORAVEK, BRANDIE J.	14631	225.00
4/8/14	MORROW, AUSTIN	16719	97.00
4/8/14	MORROW, HUNTER	21789	82.00
4/8/14	MORROW, JON M.	16720	97.00
4/8/14	MORTIMER, JORDANA E.	15309	74.31
4/8/14	MORTON, EMMA J.	8852	163.33
4/8/14	MR E'S MUSIC	3699	437.00
4/8/14	MULHOLLAND CUSTOM IMPRINTS	3704	1,048.98
4/8/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	225.00
4/8/14	MURADOR, MOLLY P.	2702	70.22
4/8/14	NATIONAL COUNCIL OF TEACHERS OF	7438	1,578.00
4/8/14	NEEDHAM, JUDY	1138	846.64
4/8/14	NETHERS, KRISTIN R.	2735	54.71
4/8/14	NEWMAN, DANA CLIFTON	21999	179.00
4/8/14	NIRMAL, RASHMEEN	20948	48.16
4/8/14	NIXON, CLARENCE U	8434	143.06
4/8/14	NORTH TEXAS GRADUATION SERVICES	3717	281.25
4/8/14	O'BRIEN, MICKEY	5878	97.00
4/8/14	O'GRADY POTEET PROPERTIES	16417	6,400.00
4/8/14	O'REILLY AUTOMOTIVE	5495	684.83
4/8/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	5,086.53

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4/8/14	OGBURN'S TRUCK PARTS	5346	119.12
4/8/14	OLD FASHION CANDY COMPANY INC.	731	2,698.00
4/8/14	ORIENTAL TRADING COMPANY INC	917	1,644.54
4/8/14	PADGETT, SUSAN C.	16286	450.00
4/8/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
4/8/14	PARKER, CARLA DENISE	21368	33.50
4/8/14	PARRA, JESUS E	18496	57.00
4/8/14	PARRISH HARE ELECTRICAL SUPPLY	5333	225.43
4/8/14	PASCO BROKERAGE INC.	6885	12,790.00
4/8/14	PAYNES FLORIST AND GIFTS	8994	55.00
4/8/14	PENDER'S MUSIC COMPANY	5572	551.48
4/8/14	PEREZ, RAUL A.	8190	109.76
4/8/14	PERRY, DIANA	17564	84.75
4/8/14	PETERSON, DAVID	5701	67.00
4/8/14	PETERSON, KURT H.	10879	97.00
4/8/14	POWELL, TERESA	18699	112.00
4/8/14	TACONY CORPORATION	3928	195.98
4/8/14	PRECISION BUSINESS MACHINES, INC	592	4,311.76
4/8/14	PRESTWICK HOUSE, INC	585	9.74
4/8/14	PRO CHEM OF DFW INC	654	470.50
4/8/14	PROCOMPUTING SERVICES, INC.	1145	31,813.75
4/8/14	PROFESSIONAL TURF PRODUCTS LP	4186	166.72
4/8/14	PROFORMA DFW MARKETING	12386	1,280.00
4/8/14	LAURA K. RALSTON	19599	258.27
4/8/14	RAYA, RAFAEL	21863	17.50
4/8/14	REWOLDT, CHRISTIAN	9353	29.18
4/8/14	SPORTDECALS.INC.	949	1,261.25
4/8/14	RICHARDSON, CHARLES	2608	237.33
4/8/14	RICHARDSON, EMMA N	20590	67.66
4/8/14	RICOH USA, INC.	3983	1,711.50
4/8/14	RICOH USA, INC.	3983	66.00
4/8/14	RIDDICK, CHRISTOPHER	22019	380.91
4/8/14	RIOS, GLORIA A	21703	52.47
4/8/14	ROBERTS, GEORGIANN K.	2859	8.03
4/8/14	ROBINSON, DAVETTE M.	9108	53.37
4/8/14	ROEMER, NANCY	20046	61.04
4/8/14	ROY, ARLYN	8176	392.77
4/8/14	RUSH, STEPHEN	10838	112.00
4/8/14	RUSSAKOV, DANIEL M.	8809	380.82
4/8/14	RUSSELL, JAMES	11239	132.00
4/8/14	RUTHERFORD, DIANA	13706	65.94
4/8/14	S & S WORLDWIDE INC	457	374.81
4/8/14	SALA, THOMAS WESLEY	339	509.32
4/8/14	SAM PACK'S FIVE STAR FORD	10517	20,713.52

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4/8/14	SAM'S CLUB #4742	4516	2,109.15
4/8/14	SAM'S CLUB #6244	4514	124.86
4/8/14	SAMMONS PRESTON	9167	1,725.41
4/8/14	SANCHEZ, DEIDRE	20999	77.17
4/8/14	SANDOVAL, LAWRENCE	16448	180.00
4/8/14	SCHMIDT SR., GARY F	20396	112.00
4/8/14	SCHOLASTIC MAGAZINE	468	16.49
4/8/14	SCHOOL HEALTH CORP	999	184.72
4/8/14	SCHOOL NURSE SUPPLY INC.	5680	65.59
4/8/14	SEAWINNS SECURITY INC	7784	17,052.00
4/8/14	SHARPLES, BROOKE E.	21649	209.60
4/8/14	SHAW, TYRON T.	14602	125.00
4/8/14	SHEILA A OTIS	19627	25.00
4/8/14	SHERWIN-WILLIAMS CO.	5426	644.81
4/8/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	2,353.65
4/8/14	SIMENTAL, JENNE	21162	176.29
4/8/14	SKIPPER, BETHANIE	19507	191.30
4/8/14	SNOW VANCE & ASSOCIATES, LLC	20509	4,200.00
4/8/14	SOCIAL STUDIES SCHOOL SERVICE	1027	524.05
4/8/14	SOLOGY LLC	15077	43,456.98
4/8/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	5,496.58
4/8/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	565.96
4/8/14	SPORTDECALS INC.	950	295.35
4/8/14	STACY, JUDITH A.	8477	2,362.50
4/8/14	STEINWAY HALL - DALLAS/FORTWORTH/PLANO	14486	875.00
4/8/14	STOLZ, GARY M.	2995	218.68
4/8/14	STRAND, NATALIE ANN	17552	63.73
4/8/14	STROTHER, TIM	4087	132.00
4/8/14	STUART HOSE & PIPE COMPANY	4255	330.99
4/8/14	SUMCIZK, RON	4982	141.00
4/8/14	SUMCIZK, THOMAS	22071	126.00
4/8/14	SUNBELT POOLS, INC.	5465	1,200.00
4/8/14	SUPPORTING SCIENCE, INC.	13977	583.00
4/8/14	SWEET PIPES INC.	3927	247.05
4/8/14	TARLETON STATE UNIVERSITY	1192	4,000.00
4/8/14	TARRANT COUNTY COLLEGE DISTRICT	8247	113,847.48
4/8/14	TAYLOR'S RENTAL	810	1,258.50
4/8/14	TAYLOR, RONNIE	11131	45.00
4/8/14	TEACHER DIRECT	775	655.22
4/8/14	TEACHER'S TOOLS	9429	149.02
4/8/14	TEACHER'S TOOLS	9429	119.93
4/8/14	TEACHER'S TOOLS	3986	152.56
4/8/14	TEACHERS DISCOVERY	802	126.93
4/8/14	TEAGUE LUMBER CO	4211	102.14

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4/8/14	TEXAS ASSOCIATION OF SCHOOL	1240	145.00
4/8/14	TEXAS CHRISTIAN UNIVERSITY	10844	1,225.00
4/8/14	TEXAS EDUCATION AGENCY - MSC	7922	420.00
4/8/14	TEXAS INTERPRETING SERVICES, LLC	4001	11,971.25
4/8/14	ASSOCIATE AGENTS NETWORK INC	4002	2,070.00
4/8/14	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	110.00
4/8/14	PARK PLACE PUBLICATIONS LP	9044	495.00
4/8/14	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	5587	1,395.00
4/8/14	TEXAS TOLLWAYS CSC	9991	6.67
4/8/14	THOMAS, CORNELL	20773	2,850.00
4/8/14	THOMAS, MATTHEW N.	13551	112.00
4/8/14	THOMPSON, JOSHUA	13373	57.00
4/8/14	THOMPSON, TREVOR	22005	112.00
4/8/14	TIGNER, WENDY D.	21568	100.80
4/8/14	TIMMONS, NANCY J.	17872	3,200.00
4/8/14	INNOVATIVE LEARNING CONCEPTS, INC,	17986	286.00
4/8/14	REGINA JONES	19651	525.00
4/8/14	TRINITY ARMORED SECURITY, INC.	5463	23,017.24
4/8/14	TURNER, STORMY S.	14636	225.00
4/8/14	TYLER TECHNOLOGIES, INC	4017	6,915.00
4/8/14	U S DEPARTMENT OF THE TREASURY	21071	222.26
4/8/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	4,285.72
4/8/14	UNDERWOOD, MARIA A.	8438	190.11
4/8/14	VAHLE, DWIGHT ORLANDO	22073	114.00
4/8/14	VANCE, KIMBERLY D	21887	10.55
4/8/14	VARELA, ANA	18849	67.00
4/8/14	VICARI, AUGIE	4959	112.00
4/8/14	VILLADIEGO, JORGE X.	16696	72.00
4/8/14	VIRCO INC	892	433.44
4/8/14	VOXLAND, MIKE	4849	72.00
4/8/14	WAGONER, JUSTIN M.	16530	82.00
4/8/14	WAGONER, MICHAEL	10484	97.00
4/8/14	WALKER, CARA E	20105	165.32
4/8/14	WALLS, KEITH	14504	72.00
4/8/14	WATSON JR, DONALD LEON	20421	112.00
4/8/14	WHITE, STEPHANIE A.	11877	26.99
4/8/14	WHITESIDE, ANITA	5511	3,825.00
4/8/14	WHITLOW, FAYE E.	16493	2,000.00
4/8/14	WIEDERAENDERS, ROLAND	4768	122.00
4/8/14	WIERSIG, DOUGLAS	18505	99.00
4/8/14	WILLIAM V. MACGILL & COMPANY	187	2,142.00
4/8/14	WILLIAMS, CRYSTAL P	20544	225.00
4/8/14	WOODARD, ROSLYN K.	10612	259.04
4/8/14	XL PARTS PARTNERSHIP, LTD	20836	616.38

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Check Date	Vendor Name	Vendor #	Check Amount
4/8/14	Y.M.C.A.	1103	330.00
4/8/14	YELLOW CAB	6930	948.50
4/8/14	YOUTHLIGHT, INC.	10701	478.38
4/8/14	ZOMNIR, DETTA	4749	87.00
4/8/14	ZUKERMAN, MICHAEL A.	6343	625.00
4/8/14	ZUNIGA, JESSE C	20402	114.00
4/8/14	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	9211	211.00
4/8/14	BAYARD H FRIEDMAN TENNIS CENTER	20992	800.00
4/8/14	BENBROOK WATER AND SEWER AUTHORITY	6078	601.55
4/8/14	CENTER FOR NONPROFIT MANAGEMENT	9795	595.00
4/8/14	CITY OF FOREST HILL	6079	1,268.85
4/8/14	DARR EQUIPMENT COMPANY	6395	250.11
4/8/14	EDITORIAL PROJECTS IN EDUCATION INC	8217	39.00
4/8/14	FAMILY CAREER & COMMUNITY LEADERS	10572	190.00
4/8/14	FEDEX	14613	21.61
4/8/14	FORT WORTH, CITY OF PLANNING & DEV.	8282	15,000.00
4/8/14	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	17.00
4/8/14	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	176.00
4/8/14	LEONARDS FARM STORE	3648	777.45
4/8/14	MARIACHI SOL AZTECXA	22058	250.00
4/8/14	NASPE/AAHPERD	7843	135.00
4/8/14	PEAK PERFORMANCE OPTIONS	9676	490.00
4/8/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	670.00
4/8/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	1,045.00
4/8/14	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	475.00
4/8/14	RIVER LEGACY FOUNDATION	1154	50.00
4/8/14	RIVER LEGACY FOUNDATION	1154	50.00
4/8/14	RIVER LEGACY FOUNDATION	1154	50.00
4/8/14	RIVER LEGACY FOUNDATION	1154	50.00
4/8/14	RIVER LEGACY FOUNDATION	1154	74.00
4/8/14	RIVER LEGACY FOUNDATION	1154	58.00
4/8/14	RIVER LEGACY FOUNDATION	1154	88.00
4/8/14	RIVER LEGACY FOUNDATION	1154	48.00
4/8/14	RIVER LEGACY FOUNDATION	1154	102.00
4/8/14	SPRINT SOLUTIONS, INC.	17113	549.43
4/8/14	MCGRAW-HILL EDUCATION	1299	35,597.90
4/8/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
4/8/14	TEXAS ENERGY MANAGER ASSOCIATION	13360	75.00
4/8/14	TXU ENERGY	6074	376,119.31
4/8/14	TXU ENERGY	6074	373,127.52
4/8/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	45.00
4/8/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	45.00
4/8/14	TRISTAR RISK MANAGEMENT	16536	11,795.52
4/10/14	STAPLES CONTRACT & COMMERCIAL INC.	41	13,075.06

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4/10/14	SCHOOL SPECIALTY INC.	43	15,264.23
4/10/14	XEROX CORPORATION	409	42,718.81
4/10/14	HERTZBERG-NEW METHOD INC.	595	27,239.26
4/10/14	PEOPLES EDUCATION	644	1,000.00
4/10/14	RIDDELL SPORTS	842	573.84
4/10/14	FELTS HEAVY DUTY OIL	3339	6,130.77
4/10/14	GOPHER SPORT	3348	12,928.42
4/10/14	DEMCO INC	3482	3,489.37
4/10/14	AWARDS BY WILSON	3531	35.98
4/10/14	MORRISON SUPPLY CO	3560	1,279.60
4/10/14	FLINN SCIENTIFIC INC	3622	375.22
4/10/14	METRO GOLF CARS INC	3645	8,235.07
4/10/14	MOVIE LICENSING USA	3700	590.00
4/10/14	BARCELONA INC	3821	6,300.00
4/10/14	REALLY GOOD STUFF INC	4190	31.95
4/10/14	PITTSBURGH PAINTS INC.	4433	2,764.49
4/10/14	NEWBART PRODUCTS	6394	558.27
4/10/14	INTERSTATE BOOKS4SCHOOL	8421	1,942.40
4/10/14	METROPLEX BATTERY INC.	13507	414.00
4/10/14	FORT WORTH WATER DEPARTMENT	6077	59,765.20
4/10/14	JACOBS PROJECT MANAGEMENT COMPANY	19066	15,625.00
4/10/14	O. D. WYATT HIGH SCHOOL 016	6440	300.00
4/10/14	SOUTH HILLS HIGH SCHOOL	7810	200.00
4/10/14	SOUTH HILLS HIGH SCHOOL	7810	200.00
4/10/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	850.00
4/10/14	1ST HR SOURCE, INC	912	8,840.02
4/10/14	A & S AIR CONDITIONING, INC.	21574	342,200.00
4/10/14	A-1 MUFFLER & WELDING	773	54.25
4/10/14	ACADEMIC SUPPLIER	14842	11,623.39
4/10/14	ACE EDUCATIONAL SUPPLIES, INC.	713	107.96
4/10/14	ACE TIRE SERVICE	1196	630.00
4/10/14	ACOSTA, MICHELLE	22129	189.00
4/10/14	ADVERTISING MATTERS LLC	3404	1,885.00
4/10/14	AGUILAR, RICARDO F YIP	21969	72.00
4/10/14	AIMS EDUCATION FOUNDATION	11525	194.14
4/10/14	PINNACLE VIDEO GROUP INC	18201	780.00
4/10/14	ALERT SERVICES INC	3511	157.30
4/10/14	ALFARO, ROGELIO	1329	117.00
4/10/14	ALL GLOBAL SOLUTIONS	14387	1,559.40
4/10/14	ALLEN, SAMUEL M	5903	112.00
4/10/14	FENCE PARTS, INC.	337	907.40
4/10/14	ALLMARK IMPRESSIONS, LTD	984	155.42
4/10/14	ALTERNATOR SERVICE INC	3514	790.00
4/10/14	ANIXTER INC	3843	251.64

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4/10/14	ANTONELLI, FRANK R	18687	42.00
4/10/14	APPLE INC.	1029	9,226.99
4/10/14	ARAMARK UNIFORMS	18303	1,872.33
4/10/14	ARC DOCUMENT SOLUTIONS	14247	143.88
4/10/14	ARONS, TINA	19352	161.13
4/10/14	ASHCRAFT COMPANY INC	3526	51,300.00
4/10/14	ATHANS AUDIO VISUAL	1081	1,050.00
4/10/14	ATTAINMENT COMPANY, INC	667	198.50
4/10/14	AVID CENTER	1083	1,168.00
4/10/14	B & B ATHLETIC SUPPLY	2506	445.02
4/10/14	B & H FOTO & ELECTRONICS CORP	1286	10,836.27
4/10/14	BAKER BARLETT, LTD	10882	169.96
4/10/14	BARLOW GARSEK & SIMON, LLP	427	36,273.16
4/10/14	BARNES & NOBLE	9911	4,148.97
4/10/14	BARNES & NOBLE BOOKSELLERS	538	7,253.61
4/10/14	BELK, CHRISTOPHER J	19023	211.39
4/10/14	BENSON, JESSE A.	21895	11.00
4/10/14	BHUTANESE LEGACY YOUTH CLUB	22114	160.00
4/10/14	BLASINGAME, KEVIN	15861	112.00
4/10/14	BOUNDS, CARI S.	1461	158.55
4/10/14	BRIARWOOD LANCASTER, LP	486	54,910.00
4/10/14	BRUCK, RANDALL C.	22003	62.00
4/10/14	BUS AIR MANUFACTURING, INC.	936	1,362.00
4/10/14	BYRNE BROTHERS FOOD	485	21,596.80
4/10/14	CASTOLENIA, LOWEN A. SR.	13424	114.00
4/10/14	CATHOLIC CHARITIES	3412	320.00
4/10/14	CEBALLOS, EFRAIN	22127	280.00
4/10/14	CHURCHILL, AMANDA GANN	1604	101.00
4/10/14	CLAUNCH, SUANN M.	1616	149.00
4/10/14	COPLIN, SPENCER CARL	20408	62.00
4/10/14	CRAWFORD, PATRICK G.	17451	29.50
4/10/14	CURTIS, CHARLES S.	13815	222.04
4/10/14	D & H DISTRIBUTING COMPANY	151	8,392.80
4/10/14	DATAMAX OF TEXAS	3305	3,187.02
4/10/14	DAVIDENKO, SCOTT H.	11328	174.00
4/10/14	DAWSON, MICHAEL C	8089	193.55
4/10/14	DEL BOSQUE, LORI M.	16685	79.06
4/10/14	DESMIT, DIANA D.	1734	42.18
4/10/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	52.00
4/10/14	DREW, NOAH S	17408	580.84
4/10/14	DURANY, DANIEL	16464	67.00
4/10/14	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
4/10/14	REGION 4 EDUCATION SERVICE CENTER	783	306.00
4/10/14	ELLIOTT, KATHY T.	1796	19.50

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4/10/14	EWING, ROBERT F	18483	129.00
4/10/14	FAST RECYCLING INC.	7941	85.50
4/10/14	FERGESON, JIM S.	11649	72.00
4/10/14	FETZER, MISTY	21864	144.55
4/10/14	FLETCHER, MONIQUE	10065	164.46
4/10/14	FLORES, ALEXANDER	8627	79.50
4/10/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	1,819.99
4/10/14	FORT WORTH BOLT & TOOL	3312	113.07
4/10/14	FORT WORTH FREIGHTLINER	4451	4,213.43
4/10/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	2,180.00
4/10/14	FORT WORTH TIRE & SERVICE, INC	7848	170.00
4/10/14	FRAZIER, BARBARA D	21891	17.50
4/10/14	FUELMAN OF DFW	3431	171,312.65
4/10/14	FULCHER, WILLIE	7277	50.00
4/10/14	GARCIA, ALEJANDRO JR	18701	87.00
4/10/14	GARCIA, ALEJANDRO SR	18484	87.00
4/10/14	GARCIA, OSCAR M	21793	87.00
4/10/14	GCS/ECOLAB INC.	4339	1,949.38
4/10/14	GENE'S BUS CHARTERS INC	3669	2,850.00
4/10/14	GIFFORD ELECTRIC, INC	7742	3,200.00
4/10/14	GOTTA GO EXPRESS TRAILWAYS	3671	11,757.90
4/10/14	GRAINGER INC	3680	1,991.61
4/10/14	GRAPHIX STORE, THE	3119	569.80
4/10/14	GRAY WOLF PROMOTIONS, INC.	13994	2,956.91
4/10/14	GRIM, HANS PATRICK	18427	228.01
4/10/14	HALEY, DOREEN A.	22000	196.00
4/10/14	HARPER, BRETT W.	18855	57.00
4/10/14	HEWLETT- PACKARD	545	1,824.00
4/10/14	HODGKINS-CLAYTON, SHAINA L	16588	210.75
4/10/14	HOWARD, SHAWNA	19428	5.00
4/10/14	HUGHES, SCOTT	10677	97.00
4/10/14	KOALA TEE	3353	433.26
4/10/14	INDEPENDENT LIVING AIDS LLC	16772	206.86
4/10/14	INSECT LORE PRODUCTS	251	379.54
4/10/14	JOHNSON, ERIKA M.	21657	73.16
4/10/14	JOHNSON, RICHARD	13060	249.43
4/10/14	JUNIOR CADET CORPS (JCC)	21700	192.00
4/10/14	KEPHART, HOLLY	15167	38.06
4/10/14	KOEHLER, BRETT A.	14802	72.00
4/10/14	KREIPE JR, ROBERT R.	16801	67.00
4/10/14	LINDSEY, JACK	22004	62.00
4/10/14	LUEVANO, BRENDA	20091	36.01
4/10/14	MAGIC ETC INC	8026	863.15
4/10/14	MCNUTT, ROBERT WILLIAM	16810	50.00

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4/10/14	MEARS, LANDON CALEB	21988	12.00
4/10/14	MEINZ, DONALD	11125	82.00
4/10/14	MELHART MUSIC CENTER	3598	625.00
4/10/14	METROPLEX TENNIS OFFICIALS ASSOCIATION	22028	450.00
4/10/14	MICKELS, TRACEY	6164	97.00
4/10/14	MILLETT, CURTIS A	19834	112.00
4/10/14	MIND STREAMS, LLC	12810	64,614.00
4/10/14	MODLIN, EMILY C.	17611	190.00
4/10/14	MOODY, JAMES STEPHEN	20409	124.00
4/10/14	MOSS, CHRISTENE	1116	887.93
4/10/14	MULHOLLAND CUSTOM IMPRINTS	3704	79.00
4/10/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	728.85
4/10/14	MULTICULTURAL AMERICA INC	19177	242.00
4/10/14	ARISTOTLE CORPORATION	1266	86.22
4/10/14	NEFF MOTIVATION, INC	7888	17,255.02
4/10/14	NEW READERS PRESS	10546	2,430.90
4/10/14	NEWMAN, DANA CLIFTON	21999	179.00
4/10/14	NIXON, CLARENCE U	8434	244.67
4/10/14	NORTHWEST ENGRAVERS, LLC	573	9.85
4/10/14	O'BRIEN, MICKEY	5878	87.00
4/10/14	ODYSSEY INK, INC	12965	1,875.00
4/10/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	11,008.18
4/10/14	ORIENTAL TRADING COMPANY INC	917	153.70
4/10/14	PACESETTER PERSONNEL SERVICES	6937	261.60
4/10/14	PACIFIC NORTHWEST PUBLISHING, INC.	9773	497.55
4/10/14	PADEN, CHRISTOPHER	21903	231.71
4/10/14	PAGES, CARLOS M. DR.	9828	90.00
4/10/14	PALCO SPECIALTIES, INC.	10742	910.00
4/10/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
4/10/14	PARRISH HARE ELECTRICAL SUPPLY	5333	250.58
4/10/14	PARTY WAREHOUSE INC	3897	69.58
4/10/14	JENNIFER PARVIN	19624	500.00
4/10/14	PASCO BROKERAGE INC.	6885	41,415.00
4/10/14	PASCO SCIENTIFIC	660	171.00
4/10/14	PATRIOT INDUSTRIAL SUPPLY	3745	1,999.64
4/10/14	PEARCE OFFICE FURNITURE, INC	688	387.00
4/10/14	PEARSON ASSESSMENTS	109	292.56
4/10/14	PEARSON EDUCATION, INC.	655	1,159.85
4/10/14	PEPWEAR LLC	9776	776.50
4/10/14	PITSCO EDUCATION	1064	570.21
4/10/14	PLP PRODUCTIONS	4688	900.00
4/10/14	POLLARD, LANCE	4040	72.00
4/10/14	POULLARD, PRECIOUS R.	2793	86.31
4/10/14	PYLE, CAROL L.	6735	150.00

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4/10/14	R A I D CORPS SOUTHWEST INC	1094	4,704.00
4/10/14	RATZLAFF, JONATHAN M	21626	703.49
4/10/14	RENAISSANCE LEARNING	1268	2,822.09
4/10/14	ROBERTS, GEORGIANN K.	2859	1,174.90
4/10/14	ROBINSON, AVA M.	2868	133.81
4/10/14	RODRIGUEZ, CONSUELO	11840	117.03
4/10/14	RUGBY IPD CORP	483	173.63
4/10/14	RUIZ, LACEY M.	8813	48.83
4/10/14	RUSSELL'S EDUCATIONAL CONSULTING	1130	500.00
4/10/14	SANTILLI, JACLYNN M.	17615	143.50
4/10/14	SARAH J. OGLE CONSULTING	2558	4,000.00
4/10/14	SCHMIDT SR., GARY F	20396	117.00
4/10/14	SCHOLASTIC INC	466	500.00
4/10/14	SCHOLASTIC BOOKCLUBS	467	150.07
4/10/14	SCHOOL MATE	5193	662.50
4/10/14	SCHULTZE, RONALD D.	9264	188.83
4/10/14	SHARPLES, BROOKE E.	21649	689.78
4/10/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	131.70
4/10/14	SHIMAMOTO, KATHRYN A	9687	25.87
4/10/14	SHOPPA'S MATERIAL HANDLING, LTD	22015	3,721.00
4/10/14	SMITH, KATHLEEN J.	2151	464.16
4/10/14	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	7,718.70
4/10/14	SPORTS IMPORTS, INC.	3921	432.73
4/10/14	STAR TELEGRAM	925	3,150.84
4/10/14	STEINERT, MICHAEL	2956	209.33
4/10/14	STEVE MOODY MICRO SERVICES	1184	30.00
4/10/14	STEVE SPANGLER INC.	458	152.56
4/10/14	STEWART, REBECCA	14182	13.60
4/10/14	STRANGE, SEAN W.	3009	252.96
4/10/14	STROUD-COLEMAN, AVIS O.	21229	55.00
4/10/14	SUBURBAN NEWSPAPERS, INC	8460	390.00
4/10/14	SUMCIZK, RON	4982	154.00
4/10/14	SUMCIZK, THOMAS	22071	124.00
4/10/14	SUPPLY ROOM, THE	1016	219.00
4/10/14	SYSCO FOODS SERVICES OF DALLAS, INC.	872	1,111.00
4/10/14	TAFF, PAIGE	12234	156.18
4/10/14	TAGT CONFERENCE	13576	1,215.00
4/10/14	TAYLOR'S RENTAL	810	2,430.00
4/10/14	TECHNICAL LABORATORY SYSTEMS, INC.	16241	8,596.00
4/10/14	TENNIS SHOP INC	808	698.00
4/10/14	TEXAS DEPT. OF PUBLIC SAFETY	8487	862.00
4/10/14	ASSOCIATE AGENTS NETWORK INC	4002	564.85
4/10/14	THOMAS, PAMELA D.	8971	17.50
4/10/14	TOTE UNLIMITED	875	1,158.56

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4/10/14	RLJ TOWER LEASING INC.	15991	1,600.00
4/10/14	TUCKER, LUCAS	20978	12.50
4/10/14	USA FUNDRAISERS	1169	1,921.60
4/10/14	VICARI, AUGIE	4959	114.00
4/10/14	WAGNER, THOMAS W.	14457	62.00
4/10/14	WARREN, DORICE	19271	143.36
4/10/14	WASIAK, DOUGLAS P.	4882	62.00
4/10/14	WASTE MANAGEMENT	6533	144,973.11
4/10/14	WEST EQUIPMENT& SERVICE CORP	482	73.99
4/10/14	WILLIAM V. MACGILL & COMPANY	187	5,610.15
4/10/14	WILLIAMS, CHERYL	21280	8.50
4/10/14	WILLIAMS, RENEE J.	15693	76.33
4/10/14	WILLIAMS, SATOYA L	3730	17.35
4/10/14	WOODWIND & BRASSWIND, THE	11671	2,014.94
4/10/14	WORTHINGTON DIRECT HOLDINGS	6805	381.15
4/10/14	ZUKERMAN, MICHAEL A.	6343	250.00
4/10/14	ZUNIGA, JESSE C	20402	84.00
4/10/14	AT&T	6091	144.59
4/10/14	AVID CENTER	1083	1,338.00
4/10/14	AVID CENTER	1083	2,007.00
4/10/14	COWTOWN BOWLING PALACE, LLC	5504	519.75
4/10/14	DATAMAX OF TEXAS	3305	2,306.41
4/10/14	EDVANCE RESEARCH INC	18910	6,000.00
4/10/14	KENNEDALE HIGH SCHOOL	9182	180.00
4/10/14	NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNIC	15045	1,385.00
4/10/14	NORRIS CONFERENCE CENTER	12381	9,605.06
4/10/14	PRIDE OF TEXAS MUSIC FESTIVAL	10650	1,070.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS COMPUTER EDUCATION ASSOC	8538	32.00
4/10/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	318.00
4/10/14	TXU ENERGY	6074	547.71
4/10/14	TXU ENERGY	6074	378.70
4/10/14	TXU ENERGY	6074	534.93
4/10/14	TXU ENERGY	6074	359,862.32
4/10/14	TXU ENERGY	6074	315,901.97
4/10/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	232.50
4/10/14	UIL MUSIC REGION 7	4018	560.00
4/10/14	UIL MUSIC REGION 7	4018	280.00
4/10/14	UIL MUSIC REGION 7	4018	560.00

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4/10/14	UIL MUSIC REGION 7	4018	88.00
4/10/14	UIL MUSIC REGION 7	4018	280.00
4/10/14	UIL MUSIC REGION 7	4018	1,021.81
4/10/14	CITY OF WESTWORTH VILLAGE	18255	1,298.55
4/10/14	TEACHER RETIREMENT SYSTEM	1211	4,187,630.94
4/10/14	TEACHER RETIREMENT SYSTEM	1211	3,679,744.27
4/11/14	CEFPI - COUNCIL OF EDUCATIONAL FACILITY	7912	130.00
4/11/14	TEXAS CLASS	7730	25,000,000.00
4/11/14	TRISTAR RISK MANAGEMENT	16536	39,858.25
4/11/14	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	4,015.00
4/11/14	BROWN & BROWN LONE STAR SERVICES	20273	2,470.00
4/11/14	HIGGINBOTHAM & ASSOCIATES	1122	1,716.00
4/14/14	BANK OF AMERICA BANKCARD	3902	238,006.64
4/14/14	TRISTAR RISK MANAGEMENT	16536	6,184.79
4/14/14	TEXAS CLASS	7730	67,000,000.00
4/14/14	OFFICE OF THE ATTORNEY GENERAL	741	3,331.08
4/15/14	STAPLES CONTRACT & COMMERCIAL INC.	41	23,993.57
4/15/14	SCHOOL SPECIALTY INC.	43	152.19
4/15/14	XEROX CORPORATION	409	6,414.29
4/15/14	HERTZBERG-NEW METHOD INC.	595	35,673.17
4/15/14	PEOPLES EDUCATION	644	3,655.44
4/15/14	AVID CENTER	1083	9,366.00
4/15/14	SPORT SUPPLY GROUP INC.	1257	288.00
4/15/14	LAKESHORE LEARNING MATERIALS	1264	189.05
4/15/14	CESCO INC.	1296	1,598.00
4/15/14	GOPHER SPORT	3348	3,737.29
4/15/14	FOLLETT SCHOOL SOLUTIONS INC	3401	37,355.46
4/15/14	AWARDS BY WILSON	3531	38.75
4/15/14	MORRISON SUPPLY CO	3560	1,966.23
4/15/14	FLINN SCIENTIFIC INC	3622	929.89
4/15/14	POSITIVE PROMOTIONS INC	3684	848.26
4/15/14	WENGER CORPORATION	4014	7,952.00
4/15/14	REALLY GOOD STUFF INC	4190	978.18
4/15/14	METROPLEX BATTERY INC.	13507	951.00
4/15/14	2TENNIS .NET LLC	10919	200.00
4/15/14	312 MANAGEMENT, LP	199	6,000.00
4/15/14	A&M PRINTING AND SIGNS INC	9413	1,020.00
4/15/14	AANENSON, JOBOB	16195	600.00
4/15/14	ACADEMIC SUPPLIER	14842	7,282.81
4/15/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	15,161.80
4/15/14	ACOSTA, MICHELLE	22129	82.00
4/15/14	ADAMS, MARK	21877	98.68
4/15/14	AKINS, DON JR.	4097	72.00
4/15/14	ALL GLOBAL SOLUTIONS	14387	243.00

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4/15/14	ALL TIRE SUPPLY CO	21385	5,356.07
4/15/14	ALLEN, JANETT M	8440	29.85
4/15/14	ALLMARK IMPRESSIONS, LTD	984	136.64
4/15/14	AMERICAN DIABETES ASSOCIATION	22116	19.00
4/15/14	AMSTERDAM PRINTING & LITHO	14975	212.31
4/15/14	ANABLE, CARL RAY	20063	112.00
4/15/14	ANTINONE, JOANN	22037	250.00
4/15/14	APPLE INC.	1029	99.00
4/15/14	ARAMARK UNIFORMS	18303	31.36
4/15/14	ASAOLU, EMMANUEL	21958	122.00
4/15/14	ATTAINMENT COMPANY, INC	667	186.90
4/15/14	AUSTIN TURF & TRACTOR	4199	494.00
4/15/14	AVID CENTER	1083	2,007.00
4/15/14	AVID CENTER	1083	2,007.00
4/15/14	AWARDS & RECOGNITION	44	2,000.00
4/15/14	AWARDS & RECOGNITION	44	3,920.00
4/15/14	BAILIFF, LESLIE C	20184	157.92
4/15/14	BAKER, RENIE	7844	245.00
4/15/14	BARKER, JOHN F.	21843	234.68
4/15/14	BARNES & NOBLE	9911	991.25
4/15/14	BENSON, DALE	10232	112.00
4/15/14	BOCK, QUINTON	22081	179.00
4/15/14	BOSTICK, SARAH	13513	143.19
4/15/14	BOWIE ISD	22101	179.00
4/15/14	BOWLING, CHARLES JR	19136	112.00
4/15/14	BROWN, JULIE E.	8741	54.66
4/15/14	BROWN, PATRICK ERWIN	20104	234.00
4/15/14	BROWN, STEWART T	21808	210.56
4/15/14	BROWNING, TINA M.	10216	63.45
4/15/14	BROYLES, JONATHAN L	15438	52.55
4/15/14	BRUCK, RANDALL C.	22003	112.00
4/15/14	BRUTON, NATASHA D.	3890	217.91
4/15/14	DANNY HAROLD BRYAN	17927	6,825.00
4/15/14	CAIN, ASHLEE	10487	97.00
4/15/14	CAIN, JOAN	12737	65.97
4/15/14	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	10,598.12
4/15/14	CAMP, KATHRYN I.	13402	450.00
4/15/14	CANON SOLUTIONS AMERICA INC	1159	103.27
4/15/14	CAREY'S SPORTING GOODS	3635	8,616.95
4/15/14	CARLEX	299	447.87
4/15/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	10,614.09
4/15/14	CARRIER ENTERPRISE	3657	8,065.75
4/15/14	WILLIAM S. CARROLL	19591	99.68
4/15/14	CATHOLIC CHARITIES	3412	21,666.63

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4/15/14	CATHOLIC CHARITIES	3412	195.00
4/15/14	CED MILLER ELECTRIC	4080	5,785.39
4/15/14	CENGAGE LEARNING	328	138.60
4/15/14	CENTRAL MARKET	6936	504.00
4/15/14	CEREBELLUM CORP	20670	319.98
4/15/14	SHERARD L. CHAPLINE	1591	87.42
4/15/14	CHARTER COMMUNICATIONS	3642	220.81
4/15/14	CHASE, JAMES EDWARD	21008	30.00
4/15/14	CHILD CARE ASSOCIATES	8009	660.00
4/15/14	CICI ENTERPRISES, LP	4527	345.00
4/15/14	JOSEPH M MUSACCHIO	20048	500.00
4/15/14	CINTAS CORPORATION NO 2	6180	199.30
4/15/14	CLARK, BARRY D.	16692	72.00
4/15/14	CLAYTON YES!	6268	142,883.51
4/15/14	CLEGG, MONTY	14463	45.00
4/15/14	COLLEGE BOARD, THE	439	144,197.60
4/15/14	COLLEGE BOARD, THE SWRO	10192	1,645.00
4/15/14	COLLINS, RICHARD	5773	62.00
4/15/14	COMMERCIAL RECORDER	40	116.00
4/15/14	COMMUNITY PLAY THINGS	438	140.00
4/15/14	CORNISH WRECKER SERVICE INC	5500	1,790.00
4/15/14	COSTCO WHOLESAL	4223	6,107.76
4/15/14	COWEN, REBECCA A.	1663	188.16
4/15/14	CRAWFORD ELECTRIC SUPPLY	374	1,504.73
4/15/14	CULBERHOUSE, COLTON	21987	62.00
4/15/14	CULLEN, KELLIE L.	1681	93.30
4/15/14	CURRICULUM ASSOCIATES INC	355	2,212.74
4/15/14	D & H DISTRIBUTING COMPANY	151	9,158.10
4/15/14	DANIEL, MIKAKO I.	16213	56.05
4/15/14	DANSBY, WALTER	1679	220.53
4/15/14	DATAMAX OF TEXAS	3305	1,213.92
4/15/14	DAVIS, DONALD D., JR	8579	162.00
4/15/14	DE HOYOS, ELVIA	11422	103.04
4/15/14	DELL MARKETING L.P.	959	15,746.92
4/15/14	DILLARD, VICKI	19062	750.00
4/15/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	63.00
4/15/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	267.30
4/15/14	MARK OF EXCELLENCE #6874	11409	54.25
4/15/14	MARK OF EXCELLENCE PIZZA CO #6967	11860	47.75
4/15/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	115.00
4/15/14	DUERSON, MICHAEL	21615	72.00
4/15/14	DUNSWORTH, MATTHEW	6690	144.00
4/15/14	EASTERLING, JOSHUA	21878	98.68
4/15/14	ECS LEARNING SYSTEMS	8321	260.94

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4/15/14	EKPUNOBI, MONTGOMERY	20087	50.00
4/15/14	ELLIOTT, SHAWN ALLEN	15878	67.00
4/15/14	ENABLING DEVICES	3939	94.95
4/15/14	ENHANCED VISION SYSTEMS, INC	21889	106.50
4/15/14	EAN HOLDINGS, LLC	6943	7,161.33
4/15/14	EAN HOLDINGS, LLC	17582	155.81
4/15/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	488.00
4/15/14	ETA HAND2MIND	3292	177.40
4/15/14	EWING, ANGELA R	17930	543.75
4/15/14	FARMERS MARKET FORT WORTH INC	3351	143,608.11
4/15/14	FERGUS, DAN	7204	274.00
4/15/14	FIRST CLASS CONFERENCES	15990	420.00
4/15/14	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
4/15/14	FLIPSIDE PRODUCTS INC	7621	412.83
4/15/14	FORD PIANO TUNING	9900	164.00
4/15/14	FORSYTHE, ROBERT GARRETT	21339	62.00
4/15/14	FORT WORTH BOLT & TOOL	3312	60.16
4/15/14	DRC MEDIA, LLC	6900	1,697.00
4/15/14	FORT WORTH FREIGHTLINER	4451	1,397.38
4/15/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
4/15/14	FORT WORTH POLICE DEPARTMENT	6942	533,512.80
4/15/14	FORT WORTH TIRE & SERVICE, INC	7848	358.90
4/15/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	6,306.90
4/15/14	FOSTER POULTRY FARMS	20715	15,345.00
4/15/14	FRANK WHEEL ALIGNING INC	3577	83.50
4/15/14	FREY SCIENTIFIC INC	1261	211.16
4/15/14	FRYE, RICK E.	11241	67.00
4/15/14	FUELMAN OF DFW	3431	1,127.99
4/15/14	FULCHER, WILLIE	7277	112.00
4/15/14	FUNK, STEVEN P.	9342	67.00
4/15/14	BELIA DENISE GARCIA	9113	80.08
4/15/14	GARCIA, MICHAEL	19409	17.00
4/15/14	GARZA, CASEY	20482	112.00
4/15/14	GCS/ECOLAB INC.	4339	439.05
4/15/14	GENE'S BUS CHARTERS INC	3669	16,800.00
4/15/14	GIESLER, ART	7663	134.00
4/15/14	GIFFORD ELECTRIC, INC	7742	1,500.00
4/15/14	GILMAN GEAR	6868	333.91
4/15/14	GRAINGER INC	3680	1,848.04
4/15/14	GRAYBAR ELECTRIC CO., INC	3629	922.50
4/15/14	GRECO, VINCENT ALEXANDER	22070	112.00
4/15/14	GREEN, TINA J.	1963	246.96
4/15/14	GROVE, ANN L.	9112	109.20
4/15/14	GUITAR CENTER STORES INC	18279	692.99

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4/15/14	H.D. SNOW HOUSE MOVING INC.	9059	649.00
4/15/14	HAGGERTY, KENNETH	22007	212.00
4/15/14	HAMILTON, STEVEN	18740	72.00
4/15/14	HARPER, BRETT W.	18855	112.00
4/15/14	HATLEY, JOHN	18316	112.00
4/15/14	HAVLAK-DELAND, CAROLYN J.	8811	60.78
4/15/14	HAYNES, LATRICIA T	21470	33.46
4/15/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
4/15/14	HERNANDEZ, JAMIE	20083	102.00
4/15/14	HI-LINE ELECTRIC CO INC	3438	243.48
4/15/14	HOWELL, JOHN LAWRENCE	13383	50.00
4/15/14	HUIE, JENNIFER LAUREN	18647	50.00
4/15/14	HUNTER-BATTY, JEAN	21445	862.50
4/15/14	IEC CONTROL SHOP, INC	986	64.55
4/15/14	INDEPENDENT LIVING AIDS LLC	16772	261.39
4/15/14	JACKSON, DWIGHT	7173	112.00
4/15/14	JACKSON, TOBI	15118	1,318.13
4/15/14	JENSON, VICTORIA D.	2028	39.19
4/15/14	JOHNSON, REBECCA L.	8796	122.92
4/15/14	JONES, PRINCIZ	22115	197.00
4/15/14	JOSEPH, KEVIN G	21879	98.68
4/15/14	KAHN, DENISE M.	2320	43.90
4/15/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	7,031.35
4/15/14	KAPLAN EARLY LEARNING COMPANY	4436	33.03
4/15/14	KAPLAN EARLY LEARNING COMPANY	4436	281.12
4/15/14	KARRIEM'S CATERING	20424	967.50
4/15/14	KENTRON HEALTHCARE INC.	10957	744.00
4/15/14	KEPNGA, CELESTINE	21429	40.12
4/15/14	KERVIN, RICHARD JR	18752	144.00
4/15/14	KIRBY, DARENDA A.	20730	126.28
4/15/14	KIRBY, THOMAS JOSEPH	22017	62.00
4/15/14	KISTLER, STEPHANIE	7831	3,525.00
4/15/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	6.62
4/15/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	739.27
4/15/14	KONICA MINOLTA PREMIERE FINANCE	16819	1,414.13
4/15/14	KOPF, HAZEL M	15599	42.40
4/15/14	KOPRIVA, RONALD A.	6803	102.00
4/15/14	KROGER FOOD STORE	9267	119.21
4/15/14	KROGER STORE #520	15789	1,317.13
4/15/14	KYLE'S BIKE & MOWER SHOP	3614	503.04
4/15/14	LA TE WIL	7918	416.00
4/15/14	LA VIDA NEWS	3551	1,600.20
4/15/14	LANG, JOE	11498	50.00
4/15/14	LAPENNA, ROBERT CARLTON	14489	212.00

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4/15/14	LAUREL, DEBORAH G.	8798	41.28
4/15/14	LE, ALEX	4019	72.00
4/15/14	LEASE CORPORATION OF AMERICA	14479	681.00
4/15/14	LEE, PEYTON	21951	300.00
4/15/14	LENA POPE HOME INC.	5536	1,550.88
4/15/14	LESLIE, DANIEL	4020	122.00
4/15/14	LEWIS, ADRIAN JR	18690	94.00
4/15/14	LINDSEY, JACK	22004	212.00
4/15/14	LITTLETON, PAMELA S.	11782	1,800.00
4/15/14	LOONEY, ASHLEY C.	12358	100.00
4/15/14	CISNEROS RESTAURANT INC.	9166	852.25
4/15/14	LOWE, JEFFERY W.	6574	72.00
4/15/14	LUEBBEHUSEN, WILLIAM N.	14462	112.00
4/15/14	LUNCH BOX,THE	279	751.75
4/15/14	M & M MANUFACTURING	5430	29.42
4/15/14	MAIN EVENT ENTERTAINMENT	10375	558.25
4/15/14	MARINO, WILLIAM	22128	162.00
4/15/14	MARKS PLUMBING PARTS	4686	272.13
4/15/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	179.29
4/15/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,696.85
4/15/14	MAXWELL, MELANIE R.	7408	51.19
4/15/14	MCCAULEY, CORI L.	17806	67.00
4/15/14	MCDANIEL, KENNETH A.	14849	134.00
4/15/14	MCFARLAND, RICHARD	6350	42.00
4/15/14	MCMILLAN JAMES EQUIP	19673	73,769.00
4/15/14	MEARS, LANDON CALEB	21988	162.00
4/15/14	AHS-MEDREC INC	7450	4,129.34
4/15/14	MENTORING MINDS L P	503	1,079.85
4/15/14	MICHAEL'S KEYS INC	536	500.00
4/15/14	MILLETT, CURTIS A	19834	112.00
4/15/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	159.43
4/15/14	MITCHELL, JACQUELINE L	19583	52.73
4/15/14	VICKIE MITCHELL	21448	1,725.00
4/15/14	MOBILE MINI, INC.	8093	7,239.90
4/15/14	MOODY, JAMES STEPHEN	20409	386.00
4/15/14	LCR-M LIMITED PARTNERSHIP	5150	1,229.26
4/15/14	MR E'S MUSIC	3699	171.00
4/15/14	MULHOLLAND CUSTOM IMPRINTS	3704	3,585.00
4/15/14	MULTI-HEALTH SYSTEMS INC	8418	624.00
4/15/14	MULTICULTURAL AMERICA INC	19177	1,430.00
4/15/14	MURPHY, JOHN	6108	92.00
4/15/14	MURRAY, BEVERLY A.	20463	450.00
4/15/14	MUSIC AND ARTS CENTERS	17280	209.00
4/15/14	MUSIC THERAPY SERVICES OF TEXAS	8883	6,565.00

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4/15/14	ARISTOTLE CORPORATION	1266	2,098.78
4/15/14	NATIONAL BUSINESS FURNITURE, LLC	9549	3,422.50
4/15/14	CENGAGE LEARNING SERVICES	11358	2,224.75
4/15/14	MINDS ON EDUCATION	20335	96.60
4/15/14	NEFF MOTIVATION, INC	7888	695.00
4/15/14	NEWMAN, DANA CLIFTON	21999	112.00
4/15/14	NICHOLS, DIANA KATIE	8820	34.22
4/15/14	NIEDZIELA, JOSEPH	8175	192.69
4/15/14	NIXON, CLARENCE U	8434	84.24
4/15/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	16.42
4/15/14	O'CONNOR, JANIS R.	9239	138.82
4/15/14	O'REILLY AUTOMOTIVE	5495	1,955.24
4/15/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	26,079.25
4/15/14	OGBURN'S TRUCK PARTS	5346	444.45
4/15/14	ONTIVEROS, LUZ M	22133	8.96
4/15/14	ORIENTAL TRADING COMPANY INC	917	784.18
4/15/14	OTIS ELEVATOR COMPANY	5344	557.09
4/15/14	OZARKA MOUNTAIN SPRING WATER	7791	20.02
4/15/14	PALOS SPORTS, INC	605	214.14
4/15/14	PATMAN, JOSEPH	13333	112.00
4/15/14	PENDER'S MUSIC COMPANY	5572	442.93
4/15/14	PEPPER OF DALLAS/FORT WORTH	5369	3,398.54
4/15/14	PEREZ, JOHN	10880	87.00
4/15/14	PEREZ, PHILLIP	21825	72.00
4/15/14	PESNELL, DEBORAH J	20492	600.00
4/15/14	PETERSON, KURT H.	10879	112.00
4/15/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	4,312.00
4/15/14	PLYWOOD CO OF FORT WORTH, INC.	689	863.49
4/15/14	POLIZZI, MAUREEN	2801	70.62
4/15/14	POSITIVE PROOF INC	659	95.95
4/15/14	POWELL, TERESA	18699	112.00
4/15/14	PRASIFKA, TIMOTHY M.	11062	234.68
4/15/14	PRECISION BUSINESS MACHINES, INC	592	3,399.70
4/15/14	PRENTKE ROMICH COMPANY	588	237.50
4/15/14	PRESTWICK HOUSE, INC	585	345.51
4/15/14	PRO ED, INC.	676	434.34
4/15/14	PROJECT WISDOM INC	3689	339.00
4/15/14	PROPANE BOTTLE SERVICE	5580	391.00
4/15/14	PRZYBYLA, MARK	21301	207.14
4/15/14	PUBLIC STORAGE #44069	5494	515.50
4/15/14	CERVANTES, ARTURO	10655	800.00
4/15/14	PYRAMID SCHOOL PRODUCTS	3692	4,172.40
4/15/14	RAPIDS WIRELESS CORPORATION	21824	1,899.00
4/15/14	RB SPORTING GOODS	4188	630.00

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4/15/14	REDDEHASE, STEPHEN HENRY	16906	112.00
4/15/14	REEDER DISTRIBUTORS, INC.	7603	843.96
4/15/14	MAAT RESOURCES	898	274.96
4/15/14	RILEY, ELIZABETH	2847	249.23
4/15/14	RIOS, YOLANDA M.	11515	137.76
4/15/14	RITENOUR, ERIC	10876	137.00
4/15/14	RIVERS, CHARLOTTE M	19582	36.96
4/15/14	RUBINSON, ARNOLD D	21272	311.43
4/15/14	RUSH, BRITTANY NOELLE	21835	207.70
4/15/14	RUSSELL, SUSAN C.	2883	48.72
4/15/14	SALDIVAR, ANEL	20778	82.81
4/15/14	GARCIA, ANNA S.	2923	212.85
4/15/14	SAM'S CLUB #4742	4516	104.05
4/15/14	SANSOM, DETRA	2940	19.04
4/15/14	SARAP, MICHAEL S	18645	122.00
4/15/14	SCHMIDT JR, GARY F.	21916	246.00
4/15/14	SCHOLASTIC INC	464	1,640.00
4/15/14	SCHOLASTIC MAGAZINE	468	358.88
4/15/14	SCHOOL NURSE SUPPLY INC.	5680	2,660.87
4/15/14	SCHOOL-TECH, INC	476	181.76
4/15/14	SCHULZ, MARK T	21383	139.00
4/15/14	SEAWINNS SECURITY INC	7784	9,149.50
4/15/14	SHAR PRODUCTS COMPANY	306	509.55
4/15/14	SHARPLES, BROOKE E.	21649	39.99
4/15/14	SISK, STEVE	5228	114.00
4/15/14	SMALL, GREGORY F.	4071	112.00
4/15/14	SMITH, DORA J	21741	115.36
4/15/14	SOUTHWEST STRINGS	8789	538.94
4/15/14	MCGRAW-HILL EDUCATION	1299	249.61
4/15/14	STARFALL EDUCATION	16746	68.00
4/15/14	STRINGER, JOHN MARTY	4972	97.00
4/15/14	STRINGER, MASON RUSSELL	22074	82.00
4/15/14	STROTHER, TIM	4087	72.00
4/15/14	SUMCIZK, RON	4982	92.00
4/15/14	SUMCIZK, THOMAS	22071	124.00
4/15/14	SWINNEY, JEFFREY WAYNE	19973	72.00
4/15/14	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	18,834.00
4/15/14	TAYLOR, RONNIE	11131	67.00
4/15/14	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	6,992.97
4/15/14	ASSOCIATE AGENTS NETWORK INC	4002	419.35
4/15/14	THREAT ANALYSIS GROUP, LLC	16298	22,410.00
4/15/14	TORRES, KENNETH M.	3067	81.92
4/15/14	TOWNSEND, TINA NICOLE	21841	234.68
4/15/14	TRAMMEL, KATHRYN A.	21525	45.36

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4/15/14	TYLER TECHNOLOGIES, INC	4017	900.00
4/15/14	U.S. SCHOOL SUPPLY, INC.	8066	114.75
4/15/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	52.75
4/15/14	UNITED REFRIGERATION, INC.	5163	1,618.53
4/15/14	UNITED RENTALS	5539	385.91
4/15/14	VAHLE, DWIGHT ORLANDO	22073	174.00
4/15/14	VARGAS, DANIEL A	22076	82.00
4/15/14	VASQUEZ, XAVIER F	21366	29.40
4/15/14	VELASQUEZ, ANGELA G.	15351	52.44
4/15/14	VILLARREAL, MARIE E.	4965	137.00
4/15/14	VILLASENOR, JOSE J	17260	42.00
4/15/14	W.T. COX SUBSCRIPTIONS	12978	465.00
4/15/14	WAGNER, THOMAS W.	14457	194.00
4/15/14	WALKER-DELEON, JARVIS	3141	112.00
4/15/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	676.74
4/15/14	WASHINGTON MUSIC CENTER	4195	1,049.00
4/15/14	WASIAK, DOUGLAS P.	4882	212.00
4/15/14	WASTE MANAGEMENT	6533	1,324.59
4/15/14	WATSON, BILLIE R.	15685	157.33
4/15/14	WESLEY, MARK A.	14743	112.00
4/15/14	WEST PUBLISHING CORPORATION	16411	139.00
4/15/14	WIERSIG, DOUGLAS	18505	35.00
4/15/14	WILLIAMS, VANCE	11384	112.00
4/15/14	WILSTERMAN, KRISTIN	16846	112.00
4/15/14	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	270.00
4/15/14	WOODARD BUILDERS SUPPLY COMPANY	3613	32.00
4/15/14	WOODWIND & BRASSWIND, THE	11671	1,302.24
4/15/14	WORKMAN, LARRY D.	8333	212.00
4/15/14	YELLOW CAB	6930	1,367.65
4/15/14	AT&T	6091	94,330.34
4/15/14	AT&T	6095	14,797.10
4/15/14	ATMOS ENERGY	6075	232,878.55
4/15/14	CAMT	10956	2,325.00
4/15/14	CAMT	10956	620.00
4/15/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/15/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/15/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	57.00
4/15/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/15/14	EDUCATION SERVICE CENTER REGION XI	1117	310.00
4/15/14	EDUCATION SERVICE CENTER REGION XI	7727	550.00
4/15/14	FEDEX	14613	17.29
4/15/14	HARVARD BUSINESS REVIEW	12385	199.00
4/15/14	HARVARD UNIVERSITY	11425	3,495.00
4/15/14	INTERNATIONAL READING ASSOCIATION	1178	552.00

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4/15/14	PEAK PERFORMANCE OPTIONS	9676	1,210.00
4/15/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	452.50
4/15/14	RAVE MOTION PICTURES	9037	726.00
4/15/14	RIVER LEGACY FOUNDATION	1154	183.00
4/15/14	SANDY LAKE AMUSEMENT PARK	5188	300.00
4/15/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
4/15/14	TEXAS STATE FLORISTS' ASSOCIATION	22113	100.00
4/15/14	TRISTAR RISK MANAGEMENT	16536	8,483.44
4/15/14	TEXAS CLASS	7730	15,000,000.00
4/15/14	TEXAS CLASS	7730	500,000.00
4/15/14	STANDARD INSURANCE COMPANY	15342	169,405.34
4/15/14	UNITED CONCORDIA	1046	135,331.09
4/15/14	METLIFE	1043	124,293.37
4/15/14	HUMANA DENTICARE	1041	85,451.32
4/15/14	TEXAS LIFE INSURANCE COMPANY	1045	39,314.54
4/15/14	HUMANA DENTICARE	1041	23,070.33
4/15/14	JEM RESOURCE PARTNER, INC	1099	11,549.84
4/15/14	METLIFE-WHOLE LIFE	1044	7,025.86
4/15/14	UNITED CONCORDIA	1046	4,911.36
4/15/14	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
4/15/14	GENWORTH LIFE INSURANCE CO.	13078	3,752.22
4/15/14	JEM RESOURCE PARTNER, INC	1099	2,493.66
4/15/14	WAGeworks, INC	18412	1,089.50
4/15/14	UNITED CONCORDIA	1046	857.72
4/15/14	COMMUNITY TRUST BANK	16784	565.00
4/15/14	JPMORGAN CHASE BANK, N.A.	6498	126,038.13
4/15/14	BANK OF AMERICA BANKCARD	3902	538,979.40
4/15/14	TEXAS CLASS	7730	2,250,000.00
4/17/14	SCHOOL SPECIALTY INC.	43	4,916.03
4/17/14	LANDMARK EQUIPMENT INC	96	579.52
4/17/14	XEROX CORPORATION	409	4,398.06
4/17/14	BINSWANGER GLASS	1003	532.73
4/17/14	AVID CENTER	1083	1,338.00
4/17/14	SPORT SUPPLY GROUP INC.	1257	44.98
4/17/14	LAKESHORE LEARNING MATERIALS	1264	12,012.07
4/17/14	CESCO INC.	1296	35,198.30
4/17/14	FOLLETT SCHOOL SOLUTIONS INC	3401	60,294.85
4/17/14	DEMCO INC	3482	2,189.37
4/17/14	FLINN SCIENTIFIC INC	3622	3,473.53
4/17/14	JOHN DEERE LANDSCAPES	4441	698.44
4/17/14	TEXAS WATER TECHNOLOGIES	8000	3,370.00
4/17/14	HERTZ FURNITURE	14937	1,770.00
4/17/14	DOMTAR	20818	1,021.74
4/17/14	AECOM DESIGN	1	289,723.00

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4/17/14	CORGAN ASSOCIATES, INC.	36	1,599.00
4/17/14	JACOBS PROJECT MANAGEMENT COMPANY	19066	24,300.00
4/17/14	SOUTH HILLS HIGH SCHOOL	7810	200.00
4/17/14	TASTEBUDS	3984	1,143.40
4/17/14	WADKINS & ASSOCIATES ARCHITECTS INC.	30	20,312.00
4/17/14	ACADEMIC SUPPLIER	14842	14,736.94
4/17/14	ACP DIRECT	931	234.76
4/17/14	ADKINS, JIM	11130	122.00
4/17/14	ALERT SERVICES INC	3511	970.90
4/17/14	ALLEN, SAMUEL M	5903	62.00
4/17/14	PEPI CORPORATION	3314	284.00
4/17/14	AMFAX BUSINESS COMMUNICATIONS INC	3726	258.00
4/17/14	TAYMARK	754	1,451.88
4/17/14	ANGELINI, JOANN	7708	11,625.00
4/17/14	CAROLYN FRANCO-PITTMAN	20412	395.00
4/17/14	APPLE INC.	1029	1,441.00
4/17/14	ARNCE, CRAIG S.	20507	256.00
4/17/14	ASAOLU, EMMANUEL	21958	77.00
4/17/14	ASBURY, TAMMY T.	9031	92.06
4/17/14	ASCO EQUIPMENT	3805	654.12
4/17/14	ATKINSON, RICHARD	4101	122.00
4/17/14	AN DEALERSHP HOLDING CORP	4499	267.51
4/17/14	AVID CENTER	1083	8,697.00
4/17/14	BALDYS, STANLEY III	13586	144.00
4/17/14	PEARISON, INC	429	371.20
4/17/14	BARNES & NOBLE	9911	145.52
4/17/14	BARNES & NOBLE BOOKSELLERS	538	1,272.42
4/17/14	BAZE, KEVIN	16307	67.00
4/17/14	BBS LEASING LLP	4491	195.00
4/17/14	BBS LEASING LLP	4491	65.00
4/17/14	BEAM, RONALD A.	10950	72.00
4/17/14	BELT, DEBBIE S.	8621	78.12
4/17/14	BERRY, CYNTHIA LEE D	18917	250.00
4/17/14	BILL'S TRANSMISSION SERVICE, INC.	3387	1,750.00
4/17/14	BISHOP, AUDRA L.	20236	308.19
4/17/14	BLACKMON MOORING	19674	1,193.87
4/17/14	BLASINGAME, KEVIN	15861	112.00
4/17/14	BLUE BELL CREAMERIES	3869	18,642.90
4/17/14	BLUE MOOSE TEES	12702	3,992.41
4/17/14	BOCK, QUINTON	22081	42.00
4/17/14	BOHANON, AUNDRA L.	8599	154.25
4/17/14	BONGARDS CREAMERIES	19219	12,800.00
4/17/14	BORDEN DAIRY	12330	180,561.01
4/17/14	BOUNDS, SELBY	8679	211.12

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4/17/14	BOWLING, CHARLES JR	19136	112.00
4/17/14	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	3,077.58
4/17/14	BRADBURRY, DAVID	4132	72.00
4/17/14	BRADLEY, KEVIN CHARLES	14456	67.00
4/17/14	BRICENO, OSCAR	20452	260.00
4/17/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	254.06
4/17/14	BRUCE LOWRIE CHEVROLET, INC.	5425	575.40
4/17/14	BRUCK, RANDALL C.	22003	212.00
4/17/14	BRYAN, MELISSA S.	1506	38.08
4/17/14	BUCK'S WHEEL & EQUIPMENT CO	3631	7,664.76
4/17/14	BUILDERS EQUIPMENT & SUPPLY CO	3632	142.88
4/17/14	BURKS, BEVERLY K.	1517	74.20
4/17/14	BURNS, JOSHUA LEE	21791	162.00
4/17/14	BURUD, GWENN	8785	213.99
4/17/14	BUS AIR MANUFACTURING, INC.	936	2,276.00
4/17/14	BYRNE BROTHERS FOOD	485	6,939.52
4/17/14	CAIN, TOMMY R.	14454	112.00
4/17/14	CALVILLO JR., RENE	21733	42.00
4/17/14	CAMCOR INC	300	1,163.70
4/17/14	CAMPBELL, PATRICIA	22118	190.30
4/17/14	CANTU, TINA	17480	66.15
4/17/14	CANTWELL POWER SOLUTIONS LLC	8200	308.04
4/17/14	CAREY'S SPORTING GOODS	3635	18,572.01
4/17/14	CARREON, GLADYS	11839	29.18
4/17/14	CARTER, MARY M.	17827	322.03
4/17/14	CASTANEDA, MARIA E.	10586	37.69
4/17/14	CDW GOVERNMENT, INC.	1271	52,951.37
4/17/14	CHAPMAN, NANCY L.	8841	254.35
4/17/14	CHASE, JAMES EDWARD	21008	55.00
4/17/14	CICI ENTERPRISES, LP	4527	265.00
4/17/14	CLAY, DESTRY LEE	14555	112.00
4/17/14	CLOUGH, RICHARD E	18695	72.00
4/17/14	COLLINS, RICHARD	5773	324.00
4/17/14	CONTEMPORARY DANCE FORT WORTH	15285	200.00
4/17/14	COPELAND, MICHAEL	11215	72.00
4/17/14	COPLIN, SPENCER CARL	20408	212.00
4/17/14	CORONADO, PATRICIA	19936	112.00
4/17/14	COX III, THOMAS J	19815	186.00
4/17/14	COMMUNICATIONS SALES & SERVICE INC	296	3,705.00
4/17/14	DALLAS ISD - GRAPHICS DEPARTMENT	19578	15,497.64
4/17/14	DANIEL, MIKAKO I.	16213	70.08
4/17/14	DANIELS OPTICAL	16150	95.00
4/17/14	DAVID HAMMONS VIDEO	6789	800.00
4/17/14	DAVIDENKO, SCOTT H.	11328	50.00

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4/17/14	DAVIS, CHRISTINE	19028	250.00
4/17/14	DAWSON, MARCUS	11070	284.00
4/17/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	7,518.97
4/17/14	DELCOM GROUP L P	3328	178.00
4/17/14	DELCOM GROUP L P	3328	49.00
4/17/14	DELL MARKETING L.P.	959	23,544.03
4/17/14	DFW CAMPER CORRAL	21981	1,145.00
4/17/14	DFW JANITORIAL SUPPLY	3755	1,065.00
4/17/14	DIAB, FADDY MIKE	13661	112.00
4/17/14	DIAZ-ALAMO, VICTOR J	21705	27.78
4/17/14	A H BELO MANAGEMENT SERVICES	19324	942.50
4/17/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	427.00
4/17/14	DUNKINS II, DENNIS	21083	198.30
4/17/14	DUNSWORTH, MATTHEW	6690	42.00
4/17/14	DURANY, DANIEL	16464	336.00
4/17/14	E M BILINGUAL EDUCATION CONSULTANTS LLC	21984	2,965.68
4/17/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	261.00
4/17/14	EAI EDUCATION (ERIC ARMIN INC.)	3417	1,488.69
4/17/14	ECOLAB INC	3437	8,685.00
4/17/14	EDGAR INC	3752	10,233.33
4/17/14	EDMIASTON, DALE	1779	57.00
4/17/14	EDUCATION LAW ASSOCIATION	21965	99.00
4/17/14	EDUCATORS PUBLISHING SERVICE	8727	964.25
4/17/14	EDVANCE RESEARCH INC	18910	2,400.00
4/17/14	EDWARDS, RON	4152	162.00
4/17/14	EE&G, INC.	3743	1,728.04
4/17/14	EKRUT, JAMES C. JR.	1789	181.16
4/17/14	EL SABER ENTERPRISES	12384	885.50
4/17/14	EMPIRE PAPER CO INC	3296	18,576.00
4/17/14	URSULA GIBBS	19677	4,475.00
4/17/14	ENABLING DEVICES	3939	3,487.98
4/17/14	ENGLAND, STEVE	20414	269.00
4/17/14	ESCAMILLA & PONECK, LLP	16478	16,272.57
4/17/14	ESQUEDA, DENICE	21465	87.14
4/17/14	ESSILOR VISION FOUNDATION	16376	3,675.00
4/17/14	ESTRELLITA	6971	1,627.17
4/17/14	ETA HAND2MIND	3292	413.88
4/17/14	ETC PRESS INC	8355	631.10
4/17/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	2,150.00
4/17/14	EXTRA SPACE STORAGE	8139	207.00
4/17/14	FAHRNI, SHELIA D.	1831	82.86
4/17/14	FARMER, THOMAS A.	4156	408.00
4/17/14	FASTSIGNS	3336	21.65
4/17/14	FERGUS, DAN	7204	72.00

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4/17/14	FERNANDEZ, JOHN A.	1813	52.35
4/17/14	FIELDS, RHONDA M.	1801	403.33
4/17/14	FIRE & LIFE SAFETY AMERICA, INC	15121	780.00
4/17/14	FISH MAN AQUARIUM SERVICE, INC.	11509	203.00
4/17/14	FISHER SCIENCE EDUCATION	1260	173.50
4/17/14	FITNESS FINDERS	9431	215.77
4/17/14	FLOCABULARY	20094	663.00
4/17/14	FLORES, PATRICIA	20600	55.33
4/17/14	FORD PIANO TUNING	9900	244.00
4/17/14	FORSYTHE, ROBERT GARRETT	21339	112.00
4/17/14	FORT WORTH BLACK NEWS	15364	450.00
4/17/14	FORT WORTH BOLT & TOOL	3312	2,155.56
4/17/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	345.00
4/17/14	FORT WORTH STAR-TELEGRAM	3625	1,208.27
4/17/14	FORT WORTH TIRE & SERVICE, INC	7848	160.00
4/17/14	FRANK WHEEL ALIGNING INC	3577	2,615.54
4/17/14	FUELMAN OF DFW	3431	817.13
4/17/14	FULCHER, WILLIE	7277	224.00
4/17/14	FUNK, STEVEN P.	9342	112.00
4/17/14	GALE GROUP INC	989	3,035.00
4/17/14	JH DELIVERANCE INC	17316	66.00
4/17/14	GARCIA TREJO, RAMIRO	21734	80.58
4/17/14	GATTON, MICHELLE	13852	180.34
4/17/14	GENE'S BUS CHARTERS INC	3669	11,019.00
4/17/14	GOODPASTURE, RON	18877	112.00
4/17/14	GOTT, CATHY L.	1950	102.14
4/17/14	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9210	85.00
4/17/14	GRAHAM, KYLE R.	20170	50.00
4/17/14	GRAINGER INC	3680	2,542.81
4/17/14	GRANT, CARRIE A.	1957	90.67
4/17/14	GRAVES, JASON	7702	112.00
4/17/14	GRAVES, RICKY	11135	72.00
4/17/14	GUADIAN, ABEL	13096	45.36
4/17/14	GUEL, PATRICIA	22044	92.40
4/17/14	GUERRERO, LETICIA	12906	256.03
4/17/14	GUEVARA, MARICELA	10272	186.38
4/17/14	GULLEY, TAMARA	12049	79.92
4/17/14	GUMDROP PROFESSIONAL RESOURCE CENTER	8722	250.18
4/17/14	HARPER, BRETT W.	18855	448.00
4/17/14	HART, DAVID	7351	122.00
4/17/14	HARWELL, SUSAN L.	8182	152.02
4/17/14	HATCHER, BRITTANY R.	16196	101.10
4/17/14	HATLEY, JOHN	18316	112.00
4/17/14	HAYNES, LATRICIA T	21470	46.34

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4/17/14	HENDERSON, JERRETTA C.	10787	49.78
4/17/14	HERNANDEZ, JOSE LUIS	22117	88.90
4/17/14	HEWLETT- PACKARD	545	929.42
4/17/14	HI-LINE ELECTRIC CO INC	3438	488.78
4/17/14	HILL, STACY LEROY	16795	182.95
4/17/14	HOLSTEN, PETER	7104	92.00
4/17/14	HOME DEPOT	3473	2,707.24
4/17/14	HOME DEPOT	5598	2,551.51
4/17/14	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	658	28,358.00
4/17/14	HOWELL, DENNISHIA D	21346	67.98
4/17/14	HOWELL, JOHN LAWRENCE	13383	92.00
4/17/14	HUNTER-JONES, LAVERA	9097	159.99
4/17/14	IN-LINE SKATING 101	247	1,000.00
4/17/14	IRWINSKY, ARTHUR P.	16796	368.48
4/17/14	JACK RASMUSSEN LUTHIER	771	3,562.00
4/17/14	JACKSON, DWIGHT	7173	72.00
4/17/14	JACKSON, JEREMY D	18768	250.00
4/17/14	JANPAK	6828	117,538.88
4/17/14	JARCHOW, THEODORE J.	2021	74.35
4/17/14	JASON'S DELI	4529	3,485.53
4/17/14	JASON'S DELI	4532	1,066.32
4/17/14	JASON'S DELI	4535	259.25
4/17/14	JENNINGS, JOHN MICHAEL	22075	112.00
4/17/14	JENSEN LEARNING CORP	7910	2,673.00
4/17/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	3,850.00
4/17/14	JIM'S LOCK & SAFE, INC	6510	102.50
4/17/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,042.00
4/17/14	JUMPIN SPORTS INDUSTRIES, LLC	16041	200.00
4/17/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	361.35
4/17/14	KAPLAN EARLY LEARNING COMPANY	4436	516.04
4/17/14	KEELER, THOMAS R	20756	87.14
4/17/14	KELLER OUTDOOR POWER INC	17954	1,997.11
4/17/14	KELLEY, AVIS A.	15264	50.40
4/17/14	KEPNGA, CELESTINE	21429	219.14
4/17/14	KERVIN, RICHARD JR	18752	72.00
4/17/14	KEVIN NIX	21814	1,000.00
4/17/14	KIRBY, THOMAS JOSEPH	22017	112.00
4/17/14	KITES DRAPERIES INC	140	375.00
4/17/14	KNIGHT SECURITY SYSTEM LLC	21351	24,863.05
4/17/14	KREIPE JR, ROBERT R.	16801	45.00
4/17/14	KRISHINGNER, AMY K.	8862	181.10
4/17/14	LA VIDA NEWS	3551	800.10
4/17/14	LABATT FOOD SERVICES	10036	115,450.00
4/17/14	LANG, JOE	11498	122.00

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4/17/14	LATHAM, PAUL PETER	15372	112.00
4/17/14	LAUREN PUBLICATIONS /	325	2,420.00
4/17/14	LE, ALEX	4019	72.00
4/17/14	LEAMAN CONTAINER, INC	4586	2,255.00
4/17/14	LEARNING BY DESIGN, INC.	10177	2,685.00
4/17/14	LEARNING ZONE	4450	345.49
4/17/14	LEASE CORPORATION OF AMERICA	14479	599.00
4/17/14	LEDESMA, ODILIA	2417	25.20
4/17/14	LEE'S SCHOOL SUPPLIES, INC.	116	971.46
4/17/14	LEE, CAROLINE M.	2419	175.22
4/17/14	LEEPER, JENNIFER	8834	130.65
4/17/14	LENOVO (UNITED STATE) INC	21908	39,601.99
4/17/14	LEVELS, SHIRLEY	8782	149.52
4/17/14	LEWIS, CURTIS KIMBALL	11500	72.00
4/17/14	LEXISNEXIS	5627	200.00
4/17/14	LIBRARY STORE, INC., THE	316	1,342.97
4/17/14	LINDSEY, JACK	22004	50.00
4/17/14	LOGICAL SOLUTIONS INC	3701	384.00
4/17/14	LOGICAL SOLUTIONS INC	3701	768.00
4/17/14	LONE STAR PERCUSSION	3815	101.60
4/17/14	LONGHORN BUS SALES	6326	21,168.21
4/17/14	LONGHORN SAW & TOOL, INC.	273	591.00
4/17/14	LOWE'S COMPANIES, INC.	7957	46.74
4/17/14	LOWE'S HOME CENTERS, INC	1285	5,124.73
4/17/14	LOWE'S CO., INC	4573	2,261.94
4/17/14	LOWE'S HOME IMPROVEMENT #2546	4572	233.39
4/17/14	LUBER BROS, INC.	9370	1,057.80
4/17/14	LUEBBEHUSEN, WILLIAM N.	14462	224.00
4/17/14	MACE, STEVEN D.	6591	72.00
4/17/14	MAGANA, IRMA	2448	73.64
4/17/14	MARTIN, BARBARA S.	9096	276.93
4/17/14	MARTIN, GENEVA L.	18068	294.11
4/17/14	MARTINEZ, CARLOS	20082	62.00
4/17/14	MARTINEZ, SUSANA	9288	57.46
4/17/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	6,564.82
4/17/14	MCDANIEL, KENNETH A.	14849	112.00
4/17/14	MCDONALD SANDERS	388	654.40
4/17/14	MCKEE, KATHRYN B.	15496	312.65
4/17/14	MCPHERSON, PATRICIA L.	2638	130.93
4/17/14	MEARS, KEITH	11546	72.00
4/17/14	MENDOZA ALONSO, ANALY	20694	58.18
4/17/14	MENDOZA, SOPHIA	2644	703.34
4/17/14	METROPLEX TENNIS OFFICIALS ASSOCIATION	22028	450.00
4/17/14	MILLETT, CURTIS A	19834	112.00

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4/17/14	MINNEWEATHER, REBECCA	2668	51.97
4/17/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	1,272.39
4/17/14	MONSIVAIS, SUSANNA	21404	67.00
4/17/14	MONTOYA, MARIO	11236	72.00
4/17/14	MOONEYHAM, RODNEY LANE	20254	72.00
4/17/14	MOORE MEDICAL LLC	176	376.69
4/17/14	MOORE, JERRY M	14884	21.00
4/17/14	MORALES-SANCHEZ, ANNA I	20428	181.85
4/17/14	MORENO, LEAH	20460	35.84
4/17/14	MORENO, LORETTA	2657	40.77
4/17/14	MOTA, JESSICA JOY	21930	300.00
4/17/14	J.S.B. INDUSTRIES, INC	21433	19,584.00
4/17/14	MURPHY, JOHN	6108	62.00
4/17/14	MURPHY, MARGARET A	21707	39.76
4/17/14	SAMUEL FRENCH, INC	8142	325.37
4/17/14	NARVAEZ, BETHANY	19107	250.00
4/17/14	ARISTOTLE CORPORATION	1266	108.00
4/17/14	NATIONAL BUSINESS FURNITURE, LLC	9549	1,221.76
4/17/14	NATIONAL BUSINESS FURNITURE, LLC	9549	2,278.80
4/17/14	MINDS ON EDUCATION	20335	438.02
4/17/14	NAVARRE, REBECCA RAE	8233	110.15
4/17/14	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	16512	85.00
4/17/14	NETSYNC NETWORK SOLUTIONS	15201	7,297.40
4/17/14	NORMAN RADIATOR SERVICE INC	3713	955.00
4/17/14	NORTH TEXAS GRADUATION SERVICES	3717	1,454.00
4/17/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	64.32
4/17/14	NORTHWEST ENGRAVERS, LLC	573	841.00
4/17/14	OLIVAS, JOSHUA A	21467	63.22
4/17/14	ONE STOP PRINTING, INC.	735	305.00
4/17/14	ORTIZ, FRED	5928	100.00
4/17/14	OVERPECK, FREDERICK RUSTY	4046	224.00
4/17/14	PARRIS, JOHN K.	10588	200.48
4/17/14	PATMAN, JOSEPH	13333	139.00
4/17/14	PEARCE, DANNY N.	14491	122.00
4/17/14	PENA, OLGA T.	2765	64.45
4/17/14	PEPPER OF DALLAS/FORT WORTH	5369	50.99
4/17/14	PEPPER OF DALLAS/FORT WORTH	5369	146.00
4/17/14	PEREZ, JOHN	10880	57.00
4/17/14	PETERSON, DAVID	5701	179.00
4/17/14	PICKETT, JAMES	5717	52.00
4/17/14	PLASCENCIA, HECTOR MANUEL	20451	260.00
4/17/14	POWELL, TERESA	18699	112.00
4/17/14	QUAVER'S MARVELOUS WORLD OF MUSIC	20819	13,455.00
4/17/14	QUIJANO, OSWALDO JORGE	21010	26.71

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4/17/14	RAGLAND, RODNEY D.	14105	134.00
4/17/14	LAURA K. RALSTON	19599	180.32
4/17/14	RAY, ROBERT J.	9123	835.85
4/17/14	RAYMOND, BRENDA	12253	78.06
4/17/14	REAVES, DAVID BENJAMIN	11136	184.00
4/17/14	RENTERIA, PABLO	19914	96.65
4/17/14	REYNOLDS-BROWN, BARBARA L	8732	49.60
4/17/14	RILEY, MICHELE K	20838	99.41
4/17/14	RITTER, CATHERINE A.	9528	85.18
4/17/14	ROBINSON, AVA M.	2868	127.69
4/17/14	ROBINSON, MICHELLE M.	8680	140.56
4/17/14	RODRIGUEZ, MIGUEL A.	8686	250.88
4/17/14	RUSSAKOV, DANIEL M.	8809	309.24
4/17/14	RUTHERFORD, DIANA	13706	32.46
4/17/14	S & S WORLDWIDE INC	457	70.52
4/17/14	SAM'S CLUB #4742	4516	973.00
4/17/14	SANDOVAL, LAWRENCE	16448	112.00
4/17/14	SARAP, MICHAEL S	18645	72.00
4/17/14	SCHOLASTIC BOOK FAIRS	11033	13,000.00
4/17/14	SCHWALLS, MICHELLE D	14091	80.98
4/17/14	SCHWARTZ, RYAN	20641	463.54
4/17/14	SEAWINNS SECURITY INC	7784	9,330.75
4/17/14	SHAW, SABRINA	2043	81.59
4/17/14	SHERWIN-WILLIAMS CO.	5426	547.05
4/17/14	SHUFORD, ALBERT W	20515	100.68
4/17/14	SILLIVAN, JERRY JAMES	11017	72.00
4/17/14	SMALL, GREGORY F.	4071	72.00
4/17/14	SMITH, BRENDA G.	2136	135.52
4/17/14	SOLOGY LLC	15077	2,015.50
4/17/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	13,534.00
4/17/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	648.38
4/17/14	SOUTHWEST METROFUEL	5502	540.31
4/17/14	J M STEWART CORPORATION	305	15,340.00
4/17/14	STOLZ, GARY M.	2995	150.25
4/17/14	STROTHER, TIM	4087	72.00
4/17/14	STUART HOSE & PIPE COMPANY	4255	199.48
4/17/14	SUPPLY ROOM, THE	1016	285.00
4/17/14	SUTHERLAND, ANN	15266	198.82
4/17/14	SWINNEY, JEFFREY WAYNE	19973	144.00
4/17/14	TALLEY, DONNY	4113	122.00
4/17/14	TARRANT COUNTY YOUTH COLLABORATION, INC	6889	18,000.00
4/17/14	TAYLOR'S RENTAL	810	421.00
4/17/14	TAYLOR, RONNIE	11131	112.00
4/17/14	TEAGUE LUMBER CO	4211	225.06

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4/17/14	TEMPERATURE CONTROL SYSTEMS INC	743	960.00
4/17/14	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	44,620.86
4/17/14	TEXAS AIR SYSTEMS INC	4753	381.56
4/17/14	TEXAS CHRISTIAN UNIVERSITY	758	1,348.75
4/17/14	TEXAS INTERPRETING SERVICES, LLC	4001	135.00
4/17/14	TEXAS REFRIGERATION (ENERGY SYSTEMS)	722	1,280.00
4/17/14	TEXAS TECH UNIVERSITY,	4003	5,510.00
4/17/14	THANK YOU DARLIN FOUNDATION	2126	270.00
4/17/14	THE T - FORT WORTH TRANSPORTATION	7748	30.00
4/17/14	THREAT ANALYSIS GROUP, LLC	16298	11,205.00
4/17/14	TOOL TOWN	4012	69.00
4/17/14	TORRES, NATIVIDAD	9727	52.47
4/17/14	TRAILER DOCTOR INC	789	62.00
4/17/14	TRANE PARTS CENTER	815	2,544.04
4/17/14	RLJ TOWER LEASING INC.	15991	1,600.00
4/17/14	TRISTAN, JOANN M	21543	40.68
4/17/14	TRUJILLO, SERGIO G	20604	57.45
4/17/14	4 SEASONS COUNTING SYSTEM	21858	9,080.00
4/17/14	U.S. SCHOOL SUPPLY, INC.	8066	376.20
4/17/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	1,088.00
4/17/14	UNITED REFRIGERATION, INC.	5163	9,097.26
4/17/14	UNIVERSITY CHRISTIAN CHURCH	6296	1,890.00
4/17/14	UNIVERSITY OF TEXAS AT AUSTIN	9628	550.00
4/17/14	UNLIMITED EDUCATION AND SPORTS	8209	630.00
4/17/14	USA NEWS NETWORK	10752	358.00
4/17/14	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	9931	300.00
4/17/14	VILLASENOR, JOSE J	17260	57.00
4/17/14	VINCENT, CODY	18449	72.00
4/17/14	VOXLAND, MIKE	4849	42.00
4/17/14	WAGNER, THOMAS W.	14457	50.00
4/17/14	WALLACE, MARLIN T	21743	72.00
4/17/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	158.06
4/17/14	WASIAK, CHRISTOPHER PAUL	21968	324.00
4/17/14	WATSON JR, DONALD LEON	20421	45.00
4/17/14	WEBER, SCOTT EUGENE	4827	72.00
4/17/14	WESLEY, MARK A.	14743	112.00
4/17/14	WHITE, LANCE	4758	62.00
4/17/14	WIEDERAENDERS, ROLAND	4768	72.00
4/17/14	WILLIAMS, VANCE	11384	112.00
4/17/14	WILLIAMS-RIDLEY, CATHERINE G.	8671	44.80
4/17/14	WILSON, KENNETH E.	3202	67.00
4/17/14	WINDSCHITL, ROBERT J.	22079	67.00
4/17/14	WOODS, SHANE N.	3248	399.56
4/17/14	WRIGHT, DANIEL J.	8764	72.00

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4/17/14	ZAMORA, CECILIA	20536	38.60
4/17/14	ACET	10766	350.00
4/17/14	AEA (AMERICAN EVALUATION ASSOCIATION)	15744	790.00
4/17/14	AT&T	6091	1,125.00
4/17/14	BOTANICAL RESEARCH INSTITUTE	3408	568.00
4/17/14	CAMPOS ENGINEERING, INC.	14123	7,086.50
4/17/14	COMMERCIAL RECORDER	40	152.00
4/17/14	DELCOM GROUP L P	3328	3,015.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
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4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	217.00
4/17/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/17/14	HOUSTON MONTESSORI CENTER	6829	23,100.00
4/17/14	ISTOCK PHOTO, LP	10834	1,465.00
4/17/14	JUNIOR CADET CORPS (JCC)	21700	140.00
4/17/14	LENOVO (UNITED STATE) INC	21908	18,186.00
4/17/14	MARSHALL MEMO LLC.	13988	50.00
4/17/14	NORTHWEST ENGRAVERS, LLC	573	190.84
4/17/14	PERKINS & WILL-CRA LP	21	3,682.00
4/17/14	SEA WORLD OF TEXAS, LLC.	5201	4,427.95
4/17/14	STAR TELEGRAM	925	59.85
4/17/14	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	10059	40.00
4/17/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,582.09
4/17/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
4/17/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
4/17/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	220.00
4/17/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	390.00
4/18/14	TRISTAR RISK MANAGEMENT	16536	13,244.68
4/18/14	TRISTAR RISK MANAGEMENT	16536	31,895.05
4/18/14	TRISTAR RISK MANAGEMENT	16536	11,786.11
4/18/14	HIGGINBOTHAM & ASSOCIATES	1122	135,294.31

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4/18/14	TRISTAR RISK MANAGEMENT	16536	6,519.72
4/18/14	STATE COMPTROLLER	7830	5,986.81
4/18/14	TRISTAR RISK MANAGEMENT	16536	20,807.25
4/18/14	BANK OF AMERICA BANKCARD	3902	175,360.69
4/18/14	BANK OF AMERICA BANKCARD	3902	49,704.20
4/18/14	BANK OF AMERICA BANKCARD	3902	26,631.80
4/18/14	BANK OF AMERICA BANKCARD	3902	23,433.97
4/22/14	STAPLES CONTRACT & COMMERCIAL INC.	41	48,555.67
4/22/14	XEROX CORPORATION	409	43,594.35
4/22/14	HERTZBERG-NEW METHOD INC.	595	28,402.28
4/22/14	PEOPLES EDUCATION	644	298.00
4/22/14	RIDDELL SPORTS	842	1,746.40
4/22/14	REXEL SUMMERS	923	218.13
4/22/14	SPORT SUPPLY GROUP INC.	1257	1,492.77
4/22/14	CESCO INC.	1296	299.00
4/22/14	GOPHER SPORT	3348	7,864.25
4/22/14	MORRISON SUPPLY CO	3560	115.82
4/22/14	METRO GOLF CARS INC	3645	163.08
4/22/14	POSITIVE PROMOTIONS INC	3684	5,641.44
4/22/14	SUMMIT ELECTRIC SUPPLY	3926	1,424.07
4/22/14	REALLY GOOD STUFF INC	4190	1,695.26
4/22/14	GULF COAST PAPER CO. INC.	5167	4,401.69
4/22/14	METROPLEX BATTERY INC.	13507	999.00
4/22/14	HERTZ FURNITURE	14937	1,185.15
4/22/14	A/C SUPPLY COMPANY	6850	11.25
4/22/14	ACADEMIC SUPPLIER	14842	4,936.77
4/22/14	ACOSTA, MICHELLE	22129	50.00
4/22/14	ADAIR, PAMELA	1311	283.32
4/22/14	ADKINS, JIM	11130	72.00
4/22/14	AKINS, DON JR.	4097	112.00
4/22/14	ALBANO, JERRY	4098	62.00
4/22/14	ALLEN, JACQUELINE R	18814	13.78
4/22/14	ALLEN, SAMUEL M	5903	62.00
4/22/14	ALLMAND, CECIL A.	5908	72.00
4/22/14	ALLMARK IMPRESSIONS, LTD	984	30.62
4/22/14	ALMON, GEARY	5910	62.00
4/22/14	AMERICAN HYDRULICS	513	716.89
4/22/14	ANABLE, CARL RAY	20063	62.00
4/22/14	APPLE INC.	1029	6,084.56
4/22/14	ARAMARK UNIFORMS	18303	851.84
4/22/14	ARISPE, SARA K.	1340	7.20
4/22/14	ARITA, AURELIA O.	1736	22.15
4/22/14	AVILA, MATTHEW	21451	697.32
4/22/14	AZBELL, RICKEY A.	11499	72.00

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4/22/14	BAILEY, SHRILDA G	21629	42.24
4/22/14	BALLENGER, LINDA G	21868	2,213.96
4/22/14	BANK OF NEW YORK	7829	1,100.00
4/22/14	BANNISTER, WESLEY D	10253	202.16
4/22/14	BARRIENTEZ, JON	22066	50.00
4/22/14	BLANCO, SERVANDO	4264	72.00
4/22/14	BLANKS, TERRY	17183	112.00
4/22/14	BLASINGAME, KEVIN	15861	286.00
4/22/14	BOGDANOFF, JAMES	4129	52.00
4/22/14	BOGDANOFF, JAMES	4129	40.00
4/22/14	BOGDANOFF, MICHAEL A	18482	92.00
4/22/14	BOOZE, KENT L.	9333	107.00
4/22/14	BOYD, JOHN	11127	62.00
4/22/14	BRAMOW, DENNIS	16808	122.00
4/22/14	BRATCHER, ROSALYN DAVIS	17926	1,250.00
4/22/14	BRILEY, RITA A.	10911	250.00
4/22/14	BROUSSEAU, CELESTINE	8453	41.99
4/22/14	BROWN, LORETTA T	22031	48.70
4/22/14	BROWN, PATRICK ERWIN	20104	122.00
4/22/14	BURNS, JOSHUA LEE	21791	112.00
4/22/14	BUTCHER, ALLEN E	18931	112.00
4/22/14	C D HARTNETT COMPANY	4222	355,011.05
4/22/14	CAMPBELL, MARSHALL G	18662	128.26
4/22/14	CAREERTRACK	7452	199.00
4/22/14	CAREERTRACK	7452	199.00
4/22/14	CARLISLE, CONNOR	22177	129.00
4/22/14	CERVANTES, ISAAC	13701	166.02
4/22/14	CHASE, JAMES EDWARD	21008	20.00
4/22/14	ANYWAY YOU SLICE IT, INC	20714	32,728.16
4/22/14	CHENOWETH, VIVECA RENE	9556	126.07
4/22/14	CLARK, JERRY M	5411	112.00
4/22/14	CLEAR CHANNEL OUTDOOR	10427	3,450.00
4/22/14	CLEGG, MONTY	14463	112.00
4/22/14	CLEMENT, CONCEPCION	18459	15.68
4/22/14	CLOUGH, RICHARD E	18695	112.00
4/22/14	COLE, GARY SCOTT	4140	122.00
4/22/14	COLLINS, KENRIC J.	10091	38.20
4/22/14	COLLINS, RICHARD	5773	224.00
4/22/14	COOKSEY PRINTING INC	3385	138.00
4/22/14	COPLIN, SPENCER CARL	20408	358.00
4/22/14	CORMIER, KERWIN	9715	593.49
4/22/14	CORONADO, PATRICIA	19936	291.00
4/22/14	CORTEZ, DAWN M.	10568	71.07
4/22/14	COX III, THOMAS J	19815	124.00

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4/22/14	COX, HEATHER M.	10618	1.00
4/22/14	CREEL, CAROLYNE	1651	196.48
4/22/14	DATAMAX OF TEXAS	3305	758.03
4/22/14	DATAMAX OF TEXAS	3305	4,669.33
4/22/14	DAVENPORT III, NED L.	5975	72.00
4/22/14	F. B. MCINTIRE EQUIPMENT COMPANY, INC	3298	6,982.63
4/22/14	DAWSON, MARCUS	11070	122.00
4/22/14	DEMAAGD, JEFFREY	10597	26.68
4/22/14	DESIGNS BY HUNT, TIM HUNT CONSULTANTS	5624	500.00
4/22/14	DIDIER, JENNIFER A	20093	64.07
4/22/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	67.25
4/22/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	143.25
4/22/14	MARK OF EXCELLENCE #6874	11409	183.33
4/22/14	DOUGLAS, WILLIE P	22090	11.76
4/22/14	DUCKSWORTH, WILLIAM	9272	107.00
4/22/14	DUERSON, MICHAEL	21615	72.00
4/22/14	DURANY, DANIEL	16464	336.00
4/22/14	REGION 4 EDUCATION SERVICE CENTER	783	612.00
4/22/14	EDUCATION SERVICE CENTER REGION XI	1108	25.00
4/22/14	EDUCATION SERVICE CENTER REGION XI	7727	400.00
4/22/14	ENGLAND, STEVE	20414	112.00
4/22/14	EVANS, TOMMIE	18461	18.04
4/22/14	EWING, ROBERT F	18483	92.00
4/22/14	FEDEX	14613	25.19
4/22/14	FERGESON, JIM S.	11649	122.00
4/22/14	FERMAN, BUDD	7207	72.00
4/22/14	FORSYTHE, ROBERT GARRETT	21339	112.00
4/22/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
4/22/14	FOURNIER, MARK F.	16694	72.00
4/22/14	FULCHER, WILLIE	7277	224.00
4/22/14	FUNK, STEVEN P.	9342	112.00
4/22/14	FORT WORTH ISD	1076	340.80
4/22/14	GALLEGOS, MARISELA R	21692	21.30
4/22/14	GARCIA, ABEL	20171	92.00
4/22/14	GARCIA, OSCAR M	21793	92.00
4/22/14	GAY, WILLIAM	17929	600.00
4/22/14	GCS/ECOLAB INC.	4339	915.76
4/22/14	GENE'S BUS CHARTERS INC	3669	11,540.00
4/22/14	GOVEA, CLAUDIA	18463	17.92
4/22/14	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9210	1,080.00
4/22/14	GRAINGER INC	3680	848.88
4/22/14	GREAT AMERICA LEASING CORPORATION	6934	300.00
4/22/14	GREATER MEADOWROOK NEWS	3936	421.00
4/22/14	IT'S GREEK TO ME, INC	3495	295.25

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4/22/14	GUIDRY, AARON	16889	52.00
4/22/14	HAMER, DEBORAH A.	2205	8.50
4/22/14	HANDS-ON-MENTORING	21061	7,350.00
4/22/14	HARLETT, TOM	7335	52.00
4/22/14	HARPER, BRETT W.	18855	112.00
4/22/14	HART'S GARAGE	3359	734.08
4/22/14	HAYNES, SAM W.	6756	500.00
4/22/14	HAZLEWOOD, DOUGLAS E.	10245	800.00
4/22/14	HEALTH EDCO CURRICULUM	968	2,904.44
4/22/14	HELDMAN, BONNIE	7379	112.00
4/22/14	HENDERSON, VANESSA	2088	34.46
4/22/14	HERNANDEZ, JAMIE	20083	92.00
4/22/14	HERNANDEZ-SHUTTER, CATHY M.	2090	314.83
4/22/14	HERRERA, SHARON M.	2089	28.88
4/22/14	HEWLETT- PACKARD	545	60.83
4/22/14	HI-LINE ELECTRIC CO INC	3438	332.53
4/22/14	HICKS, ANN	10477	72.00
4/22/14	HIGHSMITH, INC.	1263	237.49
4/22/14	HODGES BADGE COMPANY INC	4322	161.75
4/22/14	HODGES, KATHLEEN S.	8825	69.05
4/22/14	HOLMES, EDDIE F	20258	17.00
4/22/14	HOLMES, MANDY K.	11905	46.08
4/22/14	HOME DEPOT	3473	1,351.42
4/22/14	HUBERT COMPANY	12518	1,208.37
4/22/14	HUFHAM, LAVREN	16025	50.00
4/22/14	HUGHES, MARY L.	2295	146.02
4/22/14	HUTSON, JUSTIN	22068	62.00
4/22/14	IBM-INTERNATIONAL BUSINESS MACHINES CORPORATIC	17228	1,748.75
4/22/14	IEC CONTROL SHOP, INC	986	64.55
4/22/14	RICOH USA, INC	8022	167.00
4/22/14	JACKSON, KELLY A.	13827	94.33
4/22/14	JACKSON, NINA	2002	76.72
4/22/14	JACKSON, TOBI	15118	786.24
4/22/14	JANPAK	6828	47,845.00
4/22/14	JASON'S DELI	4529	305.62
4/22/14	JENSEN LEARNING CORP	7910	1,336.50
4/22/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,083.00
4/22/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,591.70
4/22/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	75.00
4/22/14	JONES JR., CURTIS S.	7461	45.00
4/22/14	JONES SCHOOL SUPPLY	774	1,711.97
4/22/14	JUMPIN SPORTS INDUSTRIES, LLC	16041	300.00
4/22/14	KERVIN, RICHARD JR	18752	72.00
4/22/14	KIESCHNICK, LARRY	20174	40.00

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4/22/14	KIMBALL, JAMES B.	20204	97.00
4/22/14	KINCHELOE, MICHAEL R.	15936	112.00
4/22/14	KING, ROBERT	2341	360.54
4/22/14	KIRBY, THOMAS JOSEPH	22017	112.00
4/22/14	KLAPPROTH, DAVID	7537	72.00
4/22/14	KOZICKOWSKI, BRETT	22175	258.00
4/22/14	KREIPE JR, ROBERT R.	16801	224.00
4/22/14	KUEHN, CHRISTINE E.	10033	43.90
4/22/14	KURZ & CO	20713	112,211.04
4/22/14	LANG, JOE	11498	122.00
4/22/14	LEIGH, LAURA	4302	92.00
4/22/14	LEWIS, CURTIS KIMBALL	11500	234.00
4/22/14	LOYD, SAMUEL T	18692	184.00
4/22/14	LOZANO, LAURA	21769	27.00
4/22/14	LUEBBEHUSEN, WILLIAM N.	14462	112.00
4/22/14	MADISON, JOHNATHAN	6596	97.00
4/22/14	MAR*CO PRODUCTS INC	3611	496.64
4/22/14	MARDEL INC	200	139.94
4/22/14	MARINO, WILLIAM	22128	62.00
4/22/14	MARKS PLUMBING PARTS	4686	358.95
4/22/14	MARSHALL, VICKIE	18462	19.60
4/22/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	161.70
4/22/14	MARTINEZ, ARMANDO	21729	30.29
4/22/14	MATHESON TRI- GAS, INC.	6182	1,557.90
4/22/14	MCCAULEY, CORI L.	17806	112.00
4/22/14	MCCOY, WALTER C.	15911	134.00
4/22/14	MEARS, KEITH	11546	62.00
4/22/14	MEARS, LANDON CALEB	21988	62.00
4/22/14	AHS-MEDREC INC	7450	6,151.46
4/22/14	MEEK, RACHEL	21688	119.28
4/22/14	MENTORING MINDS L P	503	15,670.69
4/22/14	MERCER, CRYSTAL A	21690	52.08
4/22/14	METIVIER, KYLE E.	20227	72.00
4/22/14	MILLETT, CURTIS A	19834	224.00
4/22/14	MINDWARE HOLDINGS, INC	17985	22.94
4/22/14	MITCHELL, MELBA J	19862	128.74
4/22/14	MOBLY, ANTHONY E.	14459	122.00
4/22/14	MOLINA, ZAYRA L.	15505	188.53
4/22/14	MONTGOMERY, DANIEL	4027	72.00
4/22/14	MONTOYA, MARIO	11236	62.00
4/22/14	MOODY, JAMES STEPHEN	20409	72.00
4/22/14	MORRIS, KATHY	2692	58.16
4/22/14	MURRAY, LINDA	15159	61.60
4/22/14	NAVARRE, MICHAEL A	20401	62.00

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4/22/14	NICHOLS, WAYNE R.	2722	39.80
4/22/14	O'LEARY, KATHERINE A.	7574	90.48
4/22/14	O'REILLY AUTOMOTIVE	5495	669.80
4/22/14	ODYSSEY INK, INC	12965	2,100.00
4/22/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	14,493.15
4/22/14	OGBURN'S TRUCK PARTS	5346	581.30
4/22/14	OLSON, TIM	9960	67.00
4/22/14	ORIENTAL TRADING COMPANY INC	917	709.13
4/22/14	PAGES, CARLOS M. DR.	9828	90.00
4/22/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
4/22/14	PARRISH HARE ELECTRICAL SUPPLY	5333	1,997.89
4/22/14	PASCO SCIENTIFIC	660	20,870.69
4/22/14	PASS ASSOCIATES, INC	614	13,893.60
4/22/14	PATMAN, IAN	18801	112.00
4/22/14	PATMAN, JOSEPH	13333	72.00
4/22/14	PATTON, SAMUEL B	21973	112.00
4/22/14	PC MALL GOV, INC.	12488	65.00
4/22/14	PEARCE, DANNY N.	14491	62.00
4/22/14	PEPPER OF DALLAS/FORT WORTH	5369	37.50
4/22/14	PEREZ, JOHN	10880	52.00
4/22/14	PEREZ, JONAS	10557	62.00
4/22/14	PETERSON, KURT H.	10879	62.00
4/22/14	PILGRIM'S PRIDE CORPORATION	17934	33,870.00
4/22/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	2,879.00
4/22/14	PITSCO EDUCATION	1064	2,241.29
4/22/14	PLAQUE WORLD	621	1,427.20
4/22/14	PLP PRODUCTIONS	4688	1,000.00
4/22/14	POLLARD, LANCE	4040	72.00
4/22/14	POSITIVE PROOF INC	659	153.95
4/22/14	POWELL, TERESA	18699	224.00
4/22/14	PRECISION BUSINESS MACHINES, INC	592	2,641.88
4/22/14	PRO CHEM OF DFW INC	654	22.00
4/22/14	PRO ED, INC.	676	1,014.84
4/22/14	PROCOMPUTING SERVICES, INC.	1145	58,555.75
4/22/14	PROFESSIONAL POLISH EQUIPMENT	3949	1,947.26
4/22/14	PROFORMA DFW MARKETING	12386	4,253.00
4/22/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	1,329.57
4/22/14	PROPANE BOTTLE SERVICE	5580	51.00
4/22/14	PULIS, JEFFREY D.	5562	154.00
4/22/14	PURVIS INDUSTRIES	3691	19.92
4/22/14	REED, KATRICE	14306	69.88
4/22/14	RICKER, NANCY	2593	1,950.00
4/22/14	RICOH AMERICAS CORPORATION	3953	790.27
4/22/14	RICOH AMERICAS CORPORATION	3953	155.47

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4/22/14	RICOH USA, INC.	3983	1,534.79
4/22/14	RICOH USA, INC.	3983	420.95
4/22/14	RICOH USA, INC.	3983	2,974.96
4/22/14	RITENOUR, ERIC	10876	62.00
4/22/14	ROBERTS, SEAN	5323	62.00
4/22/14	ROBINSON, TRENT	4078	72.00
4/22/14	ROCHESTER 100 INC.	886	475.00
4/22/14	ROMEO MUSIC	8294	63.00
4/22/14	ROSEMOND, BRIAN JOSE	18630	72.00
4/22/14	RUSH, STEPHEN	10838	92.00
4/22/14	S & S WORLDWIDE INC	457	197.40
4/22/14	SAM'S CLUB #8210	4522	199.32
4/22/14	SANDOVAL, LAWRENCE	16448	403.00
4/22/14	SARAP, MICHAEL S	18645	122.00
4/22/14	SCHMIDT JR, GARY F.	21916	90.00
4/22/14	SCHOOL HEALTH CORP	999	100.45
4/22/14	SCHOOL NURSE SUPPLY INC.	5680	367.40
4/22/14	SCHULZ, MARK T	21383	92.00
4/22/14	SCHWALLS, MICHELLE D	14091	35.62
4/22/14	SCHWAN'S FOOD SERVICE, INC.	5142	36,718.00
4/22/14	SHAR PRODUCTS COMPANY	306	1,497.84
4/22/14	SHEARS, ANDREW D	21896	254.03
4/22/14	SHEPHERD FOOD EQUIPMENT	5368	37,336.00
4/22/14	SHEPHERD, STEVEN S.	14523	359.09
4/22/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	112.50
4/22/14	SIBLEY, DON	17917	210.11
4/22/14	SILLIVAN, JERRY JAMES	11017	144.00
4/22/14	SIMPLE TRUTHS LLC	3971	900.00
4/22/14	SLACK, REBECCA J.	8909	166.31
4/22/14	SLOAN-MCGRAW, LATOYA N.	21867	59.00
4/22/14	SMALL, GREGORY F.	4071	72.00
4/22/14	SMASAL, JAMES	11450	122.00
4/22/14	SMITH, CHERYL L	20162	15.30
4/22/14	SOLIZ, JAVIER	4609	50.00
4/22/14	SOTO, MINERVA	8828	59.53
4/22/14	SOUTHWEST INDUSTRIAL SERVICES	6694	2,360.00
4/22/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	1,826.09
4/22/14	STEVE MOODY MICRO SERVICES	1184	60.00
4/22/14	STEVENS, KENNETH R.	9678	500.00
4/22/14	STRINGER, JOHN MARTY	4972	60.00
4/22/14	STUART HOSE & PIPE COMPANY	4255	98.29
4/22/14	SUMCIZK, RON	4982	60.00
4/22/14	SWEET PIPES INC.	3927	2,814.95
4/22/14	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	15,351.00

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4/22/14	TASB, INC	1253	997.70
4/22/14	TAYLOR, RONNIE	11131	112.00
4/22/14	TEACHSCAPE INC	740	15,393.00
4/22/14	TEAM EXPRESS	16973	879.80
4/22/14	TENNIS SHOP INC	808	413.00
4/22/14	TEXAS DME, INC.	10769	648.18
4/22/14	THE ARTIST OUTREACH	21925	500.00
4/22/14	THIGPEN, CARLETTE K.	16253	55.50
4/22/14	THOMAS, MATTHEW N.	13551	62.00
4/22/14	THOMPSON, DARRYL R.	9315	112.00
4/22/14	TIJERINA, MARYANN	3012	32.20
4/22/14	TORRES, KENNETH M.	3067	126.98
4/22/14	TRACKER, A DIVISION OF C2, LLC	16735	3,240.00
4/22/14	TURNER, DANNY	15998	162.00
4/22/14	VAHLE, DWIGHT ORLANDO	22073	224.00
4/22/14	VARSITY SPIRIT FASHION	864	979.51
4/22/14	VICARI, AUGIE	4959	92.00
4/22/14	VOXLAND, MIKE	4849	92.00
4/22/14	WAGNER, CHRISTOPHER PAUL	14556	179.00
4/22/14	WAGNER, THOMAS W.	14457	206.00
4/22/14	WALKER-DELEON, JARVIS	3141	224.00
4/22/14	WALLACE, MARLIN T	21743	72.00
4/22/14	WALLS, KEITH	14504	184.00
4/22/14	WATSON JR, DONALD LEON	20421	179.00
4/22/14	WEAVER, FRANCES E	16900	565.00
4/22/14	WEBSTER, JOLENE D.	3187	478.68
4/22/14	WEBSTER, LADALE	8783	186.80
4/22/14	WESLEY, MARK A.	14743	112.00
4/22/14	WESTSIDE TRIM & GLASS	17850	300.00
4/22/14	WHITE, RODERICK	16710	50.00
4/22/14	WILLIAM V. MACGILL & COMPANY	187	2,742.80
4/22/14	WILLIAMS, VANCE	11384	67.00
4/22/14	WILSON, KENNETH E.	3202	157.00
4/22/14	WINDSCHITL, ROBERT J.	22079	67.00
4/22/14	WINSTEAD, KELLY ANNE	20675	50.00
4/22/14	WINSTON WATER COOLER LTD	3914	294.34
4/22/14	WORKMAN, LARRY D.	8333	112.00
4/22/14	WRIGHT, MELANIE SUE	13246	300.00
4/22/14	WRIGHT, TONYA N.	15247	142.69
4/22/14	XL PARTS PARTNERSHIP, LTD	20836	115.42
4/22/14	Y.M.C.A.	1103	21,056.73
4/22/14	JANET Z CAPUA CATERING LLC	14314	931.74
4/22/14	ZAVALA, MARIA GUADALUPE	3273	69.33
4/22/14	ZOMNIR, DETTA	4749	92.00

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4/22/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/22/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/22/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/22/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/22/14	DESOTO HIGH SCHOOL	9843	200.00
4/22/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	200.00
4/22/14	FORT WORTH COACHES ASSOCIATION	20441	200.00
4/22/14	LAKE WORTH HIGH SCHOOL	9454	300.00
4/22/14	LAKE WORTH HIGH SCHOOL	9454	300.00
4/22/14	MICHAELS STORES, INC	16776	599.80
4/22/14	MOODY GARDENS	16773	1,600.00
4/22/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	100.00
4/22/14	MUSIC THEATRE INTERNATIONAL	197	2,456.50
4/22/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	430.00
4/22/14	SPRINT SOLUTIONS, INC.	17113	2,935.62
4/22/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	100.00
4/22/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	150.00
4/22/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	90.00
4/22/14	TEXAS ASSOCIATION OF FUTURE EDUCATORS	8043	300.00
4/22/14	TEXAS IB SCHOOLS	6849	6,561.00
4/22/14	TEXAS RESTAURANT ASSOCIATION	4180	410.00
4/22/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	1,415.00
4/22/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	195.00
4/22/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	2,490.00
4/22/14	U.S. POSTMASTER	6070	220.00
4/24/14	STAPLES CONTRACT & COMMERCIAL INC.	41	8,995.45
4/24/14	XEROX CORPORATION	409	41,391.08
4/24/14	HERTZBERG-NEW METHOD INC.	595	12,631.57
4/24/14	SPORT SUPPLY GROUP INC.	1257	614.74
4/24/14	LAKESHORE LEARNING MATERIALS	1264	12,177.28
4/24/14	CESCO INC.	1296	127.00
4/24/14	FELTS HEAVY DUTY OIL	3339	3,874.80
4/24/14	FOLLETT SCHOOL SOLUTIONS INC	3401	11,274.16
4/24/14	DEMCO INC	3482	739.08
4/24/14	MORRISON SUPPLY CO	3560	164.40
4/24/14	FLINN SCIENTIFIC INC	3622	761.03
4/24/14	POSITIVE PROMOTIONS INC	3684	505.75
4/24/14	MOVIE LICENSING USA	3700	420.00
4/24/14	BARCELONA INC	3821	995.90
4/24/14	REALLY GOOD STUFF INC	4190	292.09
4/24/14	NEWBART PRODUCTS	6394	710.95
4/24/14	KAGAN PUBLISHING	8746	2,725.80
4/24/14	PEARSON	8996	222,318.36
4/24/14	LOCHRIDGE-PRIEST INC.	14814	232,273.00

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4/24/14	FORT WORTH WATER DEPARTMENT	6077	96,339.30
4/24/14	JOHNSON, LAWRENCE HANK	14268	729.50
4/24/14	THE PUBLIC GROUP LLC	18812	800.00
4/24/14	TASTEBUDS	3984	412.70
4/24/14	TOWNSEND, AMY J.	3070	947.65
4/24/14	4 IMPRINT INC	1981	198.80
4/24/14	A-1 MUFFLER & WELDING	773	267.50
4/24/14	ACADEMIC SUPPLIER	14842	36,339.99
4/24/14	ACE TIRE SERVICE	1196	1,479.00
4/24/14	ACT, INC.	1160	85,020.10
4/24/14	ACTION CLEANING SYSTEMS INC	3507	685.15
4/24/14	ADIN, STEPHANIE	1312	20.00
4/24/14	AERY, DANIELLE	20244	8.50
4/24/14	ALL AMERICAN MOLD LABS	7916	388.50
4/24/14	PEPI CORPORATION	3314	689.55
4/24/14	TAYMARK	754	227.99
4/24/14	APPLE INC.	1029	1,839.00
4/24/14	APPLE INC.	1029	46,189.44
4/24/14	APPLIANCE PARTS DEPOT	3863	95.81
4/24/14	ARAMARK UNIFORMS	18303	5,104.40
4/24/14	ASBURY, TAMMY T.	9031	128.06
4/24/14	ASCD CONFERENCE REGISTRATION	1247	4,556.73
4/24/14	ASEL ART SUPPLY INC	4640	2,712.45
4/24/14	ASSURED SELF STORAGE	14592	105.00
4/24/14	AUSTIN TURF & TRACTOR	4199	432.80
4/24/14	AVID CENTER	1083	669.00
4/24/14	AVID CENTER	1083	12,042.00
4/24/14	BONGARDS CREAMERIES	19219	9,786.00
4/24/14	BROTHERS II CLEANERS	13067	344.24
4/24/14	BUENA VISTA FOODS PRODUCTS INC	20717	12,825.00
4/24/14	BYRNE BROTHERS FOOD	485	12,731.52
4/24/14	C D HARTNETT COMPANY	4222	167,833.75
4/24/14	C D HARTNETT COMPANY	4222	104.70
4/24/14	CALL ONE INC	18959	438.90
4/24/14	DIG FAMILY BUSINESS	83	217.75
4/24/14	PRAETORIAN OPERATING INC	19303	6,099.84
4/24/14	CANTEY HANGER, LLP	7589	30,409.00
4/24/14	COUGHLAN COMPANIES, INC	8466	14,562.92
4/24/14	CAREY'S SPORTING GOODS	3635	4,971.55
4/24/14	CARLEX	299	81.80
4/24/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	2,017.91
4/24/14	CARRIER ENTERPRISE	3657	9,729.00
4/24/14	CDW GOVERNMENT, INC.	1271	23,925.40
4/24/14	CED MILLER ELECTRIC	4080	23.45

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4/24/14	CENGAGE LEARNING	328	156.75
4/24/14	CENTER FOR APPLIED LINGUISTICS	8430	500.00
4/24/14	CHARTER COMMUNICATIONS	3642	108.19
4/24/14	ANYWAY YOU SLICE IT, INC	20714	6,249.69
4/24/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	304.45
4/24/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	411.00
4/24/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	417.00
4/24/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	208.50
4/24/14	CHILD CARE ASSOCIATES	8009	132.00
4/24/14	GUIDANCE GROUP, THE	59	51.90
4/24/14	CICI'S PIZZA	584	104.00
4/24/14	CINTAS CORPORATION NO 2	6180	1,030.57
4/24/14	CLASSROOM PRODUCTS LLC	569	66.65
4/24/14	CLAYTON YES!	6268	9,999.89
4/24/14	COMMERCIAL RECORDER	40	21.00
4/24/14	COMMUNITIES IN SCHOOLS	8240	17,500.00
4/24/14	COMPLETE SUPPLY INC	3823	8,780.00
4/24/14	CONTINENTAL BATTERY COMPANY	21526	214.08
4/24/14	COOKSEY PRINTING INC	3385	560.00
4/24/14	COPE, JOHN L	20404	68.04
4/24/14	CORNISH WRECKER SERVICE INC	5500	1,929.00
4/24/14	COSENZA & ASSOCIATES, LLC	21608	6,000.00
4/24/14	COSTCO WHOLESALE	4223	2,125.65
4/24/14	COSTCO WHOLESALE	4223	1,046.64
4/24/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	679.20
4/24/14	COWTOWN BUS CHARTERS INC	3284	1,636.70
4/24/14	CROWN TROPHY	18328	607.00
4/24/14	CURRICULUM ASSOCIATES INC	355	12,300.01
4/24/14	D & S MARKETING SYSTEMS INC	156	1,942.50
4/24/14	DANIELS OPTICAL	16150	1,170.00
4/24/14	DAVIE, KYLE	1697	152.00
4/24/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	14,392.30
4/24/14	DELL MARKETING L.P.	959	2,740.35
4/24/14	DESERT COMMUNICATIONS, INC.	198	1,858.56
4/24/14	DICK BLICK COMPANY	1256	2,098.64
4/24/14	FIGTREE TECHNOLOGIES INC	21918	578.58
4/24/14	ECS LEARNING SYSTEMS	8321	1,220.69
4/24/14	EDMENTUM	19922	101.00
4/24/14	REGION 4 EDUCATION SERVICE CENTER	783	306.00
4/24/14	EDUCATORS PUBLISHING SERVICE	8727	2,187.90
4/24/14	EE&G, INC.	3743	987.19
4/24/14	EKON-O-PAC, INC.	17242	89,750.00
4/24/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	6,361.35
4/24/14	EAN HOLDINGS, LLC	6943	1,791.92

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4/24/14	EAN HOLDINGS, LLC	17582	41.11
4/24/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	269.00
4/24/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	741.00
4/24/14	ENVIROMATIC SYSTEMS OF FT WORTH	3462	1,980.00
4/24/14	EXPANCO DOCUMENT DESTRUCTION	21318	915.00
4/24/14	EXPANCO DOCUMENT DESTRUCTION	21318	185.00
4/24/14	EXPRESS INDUSTRIES CORP	3504	2,048.09
4/24/14	FIRST	3368	275.00
4/24/14	FISHER SCIENCE EDUCATION	1260	103.88
4/24/14	FLOCABULARY	20094	1,455.00
4/24/14	FOLEY, KARELYN	12196	41.44
4/24/14	FORT WORTH BOLT & TOOL	3312	17.32
4/24/14	FORT WORTH FREIGHTLINER	4451	1,754.28
4/24/14	FORT WORTH LAUNDRY & CLEANERS INC	3347	136.35
4/24/14	FROG PUBLICATIONS, INC.	5146	23.95
4/24/14	FULLBRIGHT, KATHRYN	22057	125.00
4/24/14	GERRARD, RALPH M	20239	70.25
4/24/14	GREENE, CYNTHIA	1955	43.54
4/24/14	GREENE, KEVIN	1945	22.00
4/24/14	HU, QIN	21434	49.72
4/24/14	HUFFMAN, COREY	15727	197.00
4/24/14	IMMIX TECHNOLOGY INC.	12146	2,800.00
4/24/14	IMPRINT RESOURCES	16422	308.99
4/24/14	IN-N-OUT BURGER FOUNDATION	21401	532.50
4/24/14	IVORY, KEYON	21561	600.00
4/24/14	JACKSON, STEPHANIE K.	2003	142.11
4/24/14	JANPAK	6828	37,984.00
4/24/14	JOYCE JAMES CONSULTING	20328	13,890.00
4/24/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	2,701.45
4/24/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	3,305.45
4/24/14	KAPLAN EARLY LEARNING COMPANY	4436	1,800.14
4/24/14	KELLER OUTDOOR POWER INC	17954	1,180.33
4/24/14	KITES DRAPERIES INC	140	481.56
4/24/14	KNOX COMPANY	117	1,299.00
4/24/14	KROGER STORE #520	15789	191.89
4/24/14	KURZ & CO	20713	32,707.28
4/24/14	LASSKER, DONNA R.	2404	342.54
4/24/14	LEAMAN CONTAINER, INC	4586	1,483.50
4/24/14	LEARNING ZONE	4450	86.62
4/24/14	LEASE CORPORATION OF AMERICA	14479	281.65
4/24/14	LEE'S SCHOOL SUPPLIES, INC.	116	2,773.26
4/24/14	LEONARDS FARM STORE	3648	1,936.70
4/24/14	LIBRARY STORE, INC., THE	316	2,465.45
4/24/14	LITTLETON, PAMELA S.	11782	1,800.00

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4/24/14	LONGHORN BUS SALES	6326	431.99
4/24/14	LUBER BROS, INC.	9370	40.97
4/24/14	MACCHIETTO, MONICA E.	2458	73.30
4/24/14	MAR*CO PRODUCTS INC	3611	230.38
4/24/14	MATHWARM-UPS.COM	3591	2,835.00
4/24/14	MENTORING MINDS L P	503	15,852.75
4/24/14	MOSS, CHRISTENE	1116	310.64
4/24/14	MULHOLLAND CUSTOM IMPRINTS	3704	327.50
4/24/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	288.00
4/24/14	ARISTOTLE CORPORATION	1266	381.10
4/24/14	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	115.00
4/24/14	NATIONAL ASSOCIATION OF STUDENT COUNCILS	3183	30.00
4/24/14	NATIONAL EDUCATIONAL SYSTEMS, INC	9731	1,628.80
4/24/14	NATIONAL READING STYLES INSTITUTE	1290	551.54
4/24/14	NETSYNC NETWORK SOLUTIONS	15201	9,502.71
4/24/14	NEUHAUS EDUCATION CENTER	20850	8,519.83
4/24/14	NORTHWEST ENGRAVERS, LLC	573	266.50
4/24/14	NOWORATZKY, CLAIRE J	15236	106.36
4/24/14	NATIONAL SCIENCE TEACHERS ASSOCIATION	510	2,505.00
4/24/14	OUTRAGEOUS MUSIC	17089	450.00
4/24/14	PACESETTER PERSONNEL SERVICES	6937	2,081.56
4/24/14	PARRISH HARE ELECTRICAL SUPPLY	5333	684.63
4/24/14	PASCO SCIENTIFIC	660	5,317.54
4/24/14	PC MALL GOV, INC.	12488	195.00
4/24/14	PEPPER OF DALLAS/FORT WORTH	5369	4,015.36
4/24/14	PERDUE FARMS INC	22181	19,010.70
4/24/14	PHOTOGRAPHY BY ROY O'DELL	4687	900.00
4/24/14	PRECISION BUSINESS MACHINES, INC	592	1,433.36
4/24/14	PRINT MASTERS STUDIOS, INC.	7620	166.48
4/24/14	PRO ED, INC.	676	635.80
4/24/14	PROPANE BOTTLE SERVICE	5580	867.00
4/24/14	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	311.85
4/24/14	PYRAMID SCHOOL PRODUCTS	3692	235.20
4/24/14	QEP, INC.	172	901.16
4/24/14	RAPTOR TECHNOLOGIES	20870	100.00
4/24/14	RENNER, JOHN	4065	204.00
4/24/14	RICHARD C OWEN PUBLISHERS INC	909	43.00
4/24/14	RUGBY IPD CORP	483	318.31
4/24/14	SAFETY-KLEEN	8248	318.20
4/24/14	SHAR PRODUCTS COMPANY	306	875.00
4/24/14	SHELTON, KRISTI	14118	45.74
4/24/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	9,215.00
4/24/14	SKIBICKI, ASHLEY M.	12458	95.59
4/24/14	SLACK, REBECCA J.	8909	41.50

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4/24/14	PLANO SPORTS SOCCER, INC.	338	226.00
4/24/14	SORUM, MICHAEL	2142	11.70
4/24/14	STACY, JUDITH A.	8477	1,912.50
4/24/14	STANLEY, TERRI	8454	54.77
4/24/14	STAR TELEGRAM	925	3,500.00
4/24/14	STICKSEL, NANCY	3174	750.00
4/24/14	SURVEYMONKEY.COM	1036	300.00
4/24/14	TCU FLORIST INC	819	74.95
4/24/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	1,220.00
4/24/14	THOMPSON & HORTON LLP	10845	10,000.00
4/24/14	TRINITY ARMORED SECURITY, INC.	5463	8,509.56
4/24/14	TYLER TECHNOLOGIES, INC	4017	3,825.00
4/24/14	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	7,968.89
4/24/14	VIRCO INC	892	2,874.30
4/24/14	W.A. POWERS CO. INC	6557	53.52
4/24/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	64.44
4/24/14	WASHINGTON, TINA L.	3279	14.50
4/24/14	WASTE MANAGEMENT	6533	36,300.90
4/24/14	WEBSTER, JOLENE D.	3187	32.50
4/24/14	WILLIAM V. MACGILL & COMPANY	187	483.65
4/24/14	WORLD'S FINEST CHOCOLATE	1284	2,270.00
4/24/14	WRIGHT, LINDSAY ANNE	22183	120.00
4/24/14	YELLOW CAB	6930	279.05
4/24/14	JANET Z CAPUA CATERING LLC	14314	90.92
4/24/14	AT&T	6091	46,813.33
4/24/14	COLLEGE BOARD/AP ANNUAL CONFERENCE 2014	15114	315.00
4/24/14	DATAMAX OF TEXAS	3305	1,082.77
4/24/14	EDUCATION IN ACTION	3628	2,676.05
4/24/14	HOUSTON MUSEUM OF NATURAL SCIENCE	19942	705.00
4/24/14	PRIDE OF TEXAS MUSIC FESTIVAL	10650	97.00
4/24/14	PRIDE OF TEXAS MUSIC FESTIVAL	10650	97.50
4/24/14	SANDY LAKE AMUSEMENT PARK	5188	150.00
4/24/14	TCU TRACK & FIELD	11054	502.00
4/24/14	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOC.	9378	225.00
4/24/14	TEXAS INSTRUMENTS	10157	1,750.00
4/24/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	415.00
4/24/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	415.00
4/24/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	415.00
4/24/14	TRISTAR RISK MANAGEMENT	16536	24,133.11
4/24/14	TRISTAR RISK MANAGEMENT	16536	20,163.31
4/24/14	TRISTAR RISK MANAGEMENT	16536	15,625.62
4/24/14	METLIFE	1043	161.76
4/24/14	STANDARD INSURANCE COMPANY	15342	481.98
4/24/14	TEXAS CLASS	7730	500,000.00

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4/24/14	UNITED CONCORDIA	1046	282.72
4/24/14	HUMANA DENTICARE	1041	150.11
4/24/14	HUMANA DENTICARE	1041	32.78
4/28/14	BANK OF AMERICA BANKCARD	3902	388,377.84
4/28/14	OFFICE OF THE ATTORNEY GENERAL	741	145,563.54
4/28/14	OFFICE OF THE ATTORNEY GENERAL	741	4,964.84
4/28/14	TARRANT CO CHILD SUPPORT	1217	693.41
4/28/14	TEXAS CLASS	7730	23,000,000.00
4/29/14	LANDMARK EQUIPMENT INC	96	538.41
4/29/14	XEROX CORPORATION	409	6,528.58
4/29/14	HERTZBERG-NEW METHOD INC.	595	15,244.91
4/29/14	PEOPLES EDUCATION	644	2,268.00
4/29/14	TROPHY ARTS INC	812	857.50
4/29/14	FELTS HEAVY DUTY OIL	3339	5,930.72
4/29/14	GOPHER SPORT	3348	4,697.21
4/29/14	FOLLETT SCHOOL SOLUTIONS INC	3401	28,600.01
4/29/14	MORRISON SUPPLY CO	3560	1.45
4/29/14	POSITIVE PROMOTIONS INC	3684	1,593.69
4/29/14	COMMUNICATION CONCEPTS	3825	1,351.80
4/29/14	THINKING MAPS INC.	4007	6,799.90
4/29/14	GULF COAST PAPER CO. INC.	5167	2,025.67
4/29/14	NEWBART PRODUCTS	6394	776.00
4/29/14	METROPLEX BATTERY INC.	13507	1,530.00
4/29/14	4 IMPRINT INC	1981	337.45
4/29/14	ACADEMIC REDESIGN SOLUTIONS LLC	20552	3,000.00
4/29/14	ACADEMIC SUPPLIER	14842	308.26
4/29/14	ACOSTA, MICHELLE	22129	72.00
4/29/14	AGUILAR, EDUARDO	14473	150.00
4/29/14	AKINS, DON JR.	4097	72.00
4/29/14	ALERT SERVICES INC	3511	712.38
4/29/14	ALL GLOBAL SOLUTIONS	14387	185.00
4/29/14	ALLIED COURT REPORTERS	974	615.50
4/29/14	ALLMARK IMPRESSIONS, LTD	984	61.93
4/29/14	ANDRADE, FERNANDO ISAAC	9098	182.07
4/29/14	ANTHONY, LEESA	10720	129.47
4/29/14	ANTOLINE, CARLOS	21518	78.51
4/29/14	APPLE INC.	1029	13,900.00
4/29/14	ARLINGTON ISD	7622	17,519.50
4/29/14	B & B ATHLETIC SUPPLY	2506	3,038.85
4/29/14	BARNES & NOBLE	9911	19.61
4/29/14	BARNES & NOBLE BOOKSELLERS	538	614.22
4/29/14	BEAM, RONALD A.	10950	72.00
4/29/14	BEAT BREAKERZ INC	10969	150.00
4/29/14	BENITEZ, MIGUEL	8214	229.38

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4/29/14	BETHANY, CYNTHIA	1001	43.19
4/29/14	BETHANY, CYNTHIA	1001	640.90
4/29/14	BETHANY, MARK E.	1434	248.50
4/29/14	BOWER, BLYTHE	1466	70.67
4/29/14	BRADBURRY, DAVID	4132	122.00
4/29/14	BROOKS, JENNIFER	8867	4,237.50
4/29/14	BRUNER, MARCIE	22200	560.00
4/29/14	BUENA VISTA FOODS PRODUCTS INC	20717	32,493.75
4/29/14	BURRELL, JANICE M.	1526	85.31
4/29/14	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	12,016.60
4/29/14	CAPPS, LORI L.	9102	36.40
4/29/14	CAREY'S SPORTING GOODS	3635	4,330.20
4/29/14	CARLISLE, CONNOR	22177	62.00
4/29/14	CARRIER ENTERPRISE	3657	10,260.20
4/29/14	CASTOLENIA, LOWEN A. SR.	13424	42.00
4/29/14	CDW GOVERNMENT, INC.	1271	290.26
4/29/14	CED MILLER ELECTRIC	4080	2,168.42
4/29/14	CHASE, JAMES EDWARD	21008	45.00
4/29/14	CHEER AMERICA CHAMPIONSHIPS	22034	900.00
4/29/14	MOVIE SHOW VIDEO MGT INC	3664	598.94
4/29/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	472.50
4/29/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	278.00
4/29/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	486.50
4/29/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	417.00
4/29/14	CICI'S PIZZA	584	540.00
4/29/14	CICI ENTERPRISES, LP	4527	115.00
4/29/14	CINTAS CORPORATION NO 2	6180	596.18
4/29/14	CLOPTON, DONNA	12976	368.79
4/29/14	CLIMATEC	4642	14,350.75
4/29/14	COMMERCIAL RECORDER	40	58.00
4/29/14	COMPETITIVE OUTCOMES, LLC	22151	300.00
4/29/14	COOLEY, NICOLE	20996	47.99
4/29/14	CORNISH WRECKER SERVICE INC	5500	1,170.00
4/29/14	CORONADO, PATRICIA	19936	112.00
4/29/14	COSTCO WHOLESAL	4223	1,393.47
4/29/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	285.90
4/29/14	COUSIN'S BARBECUE	3668	213.48
4/29/14	CROSCHERE, DEBRA J.	8830	170.19
4/29/14	CULBERHOUSE, COLTON	21987	224.00
4/29/14	CUMMINS SOUTHERN PLAINS, LLC	13438	250.15
4/29/14	DAVIDENKO, SCOTT H.	11328	72.00
4/29/14	DELEON, BRANDON T.	22097	71.19
4/29/14	DENIS, MEROUDJIE	20995	61.92
4/29/14	DESERT COMMUNICATIONS, INC.	198	19,014.41

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4/29/14	DOBBS, MARK	4150	72.00
4/29/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	180.00
4/29/14	MARK OF EXCELLENCE #6874	11409	136.50
4/29/14	EAGLE TRANSMISSION	3474	1,400.00
4/29/14	ECOLAB INC	3437	2,953.50
4/29/14	ED A WILSON, INC.	863	17,266.21
4/29/14	REGION 4 EDUCATION SERVICE CENTER	783	183.60
4/29/14	EKPUNOBI, MONTGOMERY	20087	87.00
4/29/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	5,813.75
4/29/14	EMPIRE PAPER CO INC	3296	18,576.00
4/29/14	ENERGYCAP, INC	15100	2,195.00
4/29/14	ENGLAND, STEVE	20414	112.00
4/29/14	EAN HOLDINGS, LLC	6943	4,163.36
4/29/14	ESTES, TERRA K	21982	42.56
4/29/14	ETC PRESS INC	8355	372.93
4/29/14	FAST RECYCLING INC.	7941	65.50
4/29/14	FASTSIGNS	3336	500.00
4/29/14	FASTSIGNS	3418	281.92
4/29/14	FERGUS, DAN	7204	134.00
4/29/14	FINISTER, CHRISHAWN S.	15313	33.82
4/29/14	FIRE & LIFE SAFETY AMERICA, INC	15121	3,641.40
4/29/14	FIRE & LIFE SAFETY AMERICA, INC	15121	235.00
4/29/14	FISHER SCIENCE EDUCATION	1260	149.50
4/29/14	FLORES, NARCISO	18181	119.77
4/29/14	FLURRY, LAURA E.	9242	177.44
4/29/14	FOLLETT EDUCATIONAL SERVICES	15276	199.00
4/29/14	FORSYTHE, ROBERT GARRETT	21339	224.00
4/29/14	FORT WORTH BOLT & TOOL	3312	826.85
4/29/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	750.00
4/29/14	FORT WORTH TIRE & SERVICE, INC	7848	75.00
4/29/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	2,873.33
4/29/14	FOUNDATION INNOVATION, LLC	21647	3,754.61
4/29/14	FOURNIER-GOODNIGHT, ASHLEY S	20997	59.92
4/29/14	FRANCO, CARMEN	18262	43.12
4/29/14	FRANK WHEEL ALIGNING INC	3577	83.50
4/29/14	FREY SCIENTIFIC INC	1261	333.07
4/29/14	FROG PUBLICATIONS, INC.	5146	781.54
4/29/14	FUELMAN OF DFW	3431	333.97
4/29/14	FULCHER, WILLIE	7277	112.00
4/29/14	G & K SERVICES	16164	399.80
4/29/14	GADSDEN, CLAYTON	7282	72.00
4/29/14	GAIDA, HAILEY MARIE	17576	29.68
4/29/14	GCS/ECOLAB INC.	4339	1,378.04
4/29/14	GLOVER, GINA M.	1924	102.04

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4/29/14	GRAHAM, KYLE R.	20170	72.00
4/29/14	GRAINGER INC	3680	1,798.21
4/29/14	GRANTHAM, JOHN	18705	50.00
4/29/14	GRAPHIX STORE, THE	3119	923.80
4/29/14	GREATER DALLAS PRESS	9444	489.00
4/29/14	HARLAND TECHNOLOGY SERVICES	8644	9,646.74
4/29/14	HART'S GARAGE	3359	623.04
4/29/14	HEARTLAND SCHOOL SOLUTIONS	3964	21,276.07
4/29/14	HELBING SERVICE STATION & GARAGE INC	3935	14.50
4/29/14	HELDMAN, BONNIE	7379	112.00
4/29/14	HEWLETT- PACKARD	545	285.00
4/29/14	HIRED HANDS, INC	8263	1,762.50
4/29/14	HOBAN, LEIGHANNE	2264	255.47
4/29/14	HOBART SERVICE	3425	898.15
4/29/14	HOOD, GARY	11137	72.00
4/29/14	HUBERT COMPANY	12518	3,161.19
4/29/14	HUFHAM, LAVREN	16025	12.00
4/29/14	JACK RASMUSSEN LUTHIER	771	775.50
4/29/14	JACKSON, DWIGHT	7173	72.00
4/29/14	JACKSON, JEREMY D	18768	500.00
4/29/14	JANPAK	6828	62,701.26
4/29/14	JASON'S DELI	4529	323.67
4/29/14	JASON'S DELI	4532	187.11
4/29/14	JASON'S DELI	13863	570.53
4/29/14	JENNINGS, JOHN MICHAEL	22075	67.00
4/29/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	11,810.31
4/29/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	1,773.55
4/29/14	KAUFMAN, STEPHANIE A	20998	49.78
4/29/14	KELLEY, SHARA D.	14060	1.05
4/29/14	KERVIN, RICHARD JR	18752	50.00
4/29/14	KING, DELISA M.	9399	199.85
4/29/14	KING, KEITH ALLEN	14639	77.00
4/29/14	KING, KRISTEN M	21731	333.72
4/29/14	KINGMAN, JUDITH	2337	52.98
4/29/14	KIRBY, THOMAS JOSEPH	22017	50.00
4/29/14	KNIGHT, JOHN C	21569	48.28
4/29/14	LABATT FOOD SERVICES	10036	2,120.50
4/29/14	LARA-VALDEZ, LU	12649	83.91
4/29/14	LATHAM, PAUL PETER	15372	67.00
4/29/14	LEGO DACTA PITSCO LLC	3569	2,105.57
4/29/14	LEIGH, LAURA	4302	92.00
4/29/14	LENA POPE HOME INC.	5536	1,508.64
4/29/14	LEONARDS FARM STORE	3648	6,591.25
4/29/14	LET'S JUMP LLC	4453	860.50

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4/29/14	LEWIS, CURTIS KIMBALL	11500	122.00
4/29/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	6,384.80
4/29/14	LONGHORN BUS SALES	6326	1,792.28
4/29/14	LOVE, PATRICIA	15234	99.23
4/29/14	LOWE'S HOME CENTERS, INC	1285	381.18
4/29/14	LOWE'S CO., INC	4573	140.70
4/29/14	LOWTHER, JODI	2455	84.45
4/29/14	LUMBARD, LAWANDA G.	9237	43.24
4/29/14	MAJOR, TIYA D.	8527	61.21
4/29/14	MANNING, JASPER E.	16319	152.00
4/29/14	MANSKE MATERIAL HARDLING INC	21524	678.66
4/29/14	MARCHANT, NANCY	5166	4,050.00
4/29/14	MARTINEZ, ALFREDO	14532	150.00
4/29/14	MASON, TOMIKO L.	20526	136.64
4/29/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,203.38
4/29/14	MATTINGLY, CISSY L.	2493	44.37
4/29/14	MCCOY, WALTER C.	15911	67.00
4/29/14	MCLELLAN, RICK	6229	122.00
4/29/14	AHS-MEDREC INC	7450	2,898.00
4/29/14	MENTORING MINDS L P	503	7,422.39
4/29/14	LEARNING WITHOUT LIMITS, LLC	18842	149.00
4/29/14	CHANDRA KREUZER	8491	249.70
4/29/14	MOODY, JAMES STEPHEN	20409	134.00
4/29/14	MORENO, MONICA	8831	324.58
4/29/14	MR E'S MUSIC	3699	50.00
4/29/14	MULHOLLAND CUSTOM IMPRINTS	3704	800.71
4/29/14	NARVAEZ, BETHANY	19107	500.00
4/29/14	ARISTOTLE CORPORATION	1266	458.39
4/29/14	NATIONAL BUSINESS FURNITURE, LLC	9549	1,750.00
4/29/14	CENGAGE LEARNING SERVICES	11358	3,107.50
4/29/14	NEEDHAM, JUDY	1138	143.92
4/29/14	NETHERS, KRISTIN R.	2735	55.22
4/29/14	NEWMAN, STEFAN	21558	2,000.00
4/29/14	NORMAN RADIATOR SERVICE INC	3713	230.00
4/29/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	13.07
4/29/14	O'REILLY AUTOMOTIVE	5495	1,533.18
4/29/14	OBERHEU, LORI A.	2553	89.16
4/29/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,494.94
4/29/14	OLEN WILLIAMS INC.	739	1,522.35
4/29/14	ORIENTAL TRADING COMPANY INC	917	1,567.70
4/29/14	OTIS ELEVATOR COMPANY	5344	210.00
4/29/14	OUTRAGEOUS MUSIC	17089	350.00
4/29/14	PADDLE TRAMPS MFG CO	12718	519.00
4/29/14	PAPA, JOHN PAUL	21499	71.12

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4/29/14	PARKER, BRETT RYAN	17902	62.00
4/29/14	PARTY WAREHOUSE INC	3897	201.37
4/29/14	PC MALL GOV, INC.	12488	65.00
4/29/14	PEARSON ASSESSMENTS	109	1,342.95
4/29/14	PENNEY, KENNETH L	18751	87.00
4/29/14	PEPPER OF DALLAS/FORT WORTH	5369	687.73
4/29/14	PEPPER OF DALLAS/FORT WORTH	5369	12.90
4/29/14	PERREAULT, MICHALA	21921	150.00
4/29/14	PETERSON, DAVID	5701	112.00
4/29/14	POWELL, TERESA	18699	157.00
4/29/14	PRECISION BUSINESS MACHINES, INC	592	812.99
4/29/14	PRO ED, INC.	676	295.02
4/29/14	PROCOMPUTING SERVICES, INC.	1145	225.00
4/29/14	PROFORMA DFW MARKETING	12386	168.00
4/29/14	PROPANE BOTTLE SERVICE	5580	748.00
4/29/14	PUBLIC INFORMATION RESOURCES, INC.	13537	579.00
4/29/14	PUCKETT, DAN	17110	1,261.00
4/29/14	PULIDO'S	8733	755.00
4/29/14	PULIS, JEFFREY D.	5562	87.00
4/29/14	PUNCH, FRANCES M	19906	152.89
4/29/14	QUALITY PRODUCTS, INC	942	263.78
4/29/14	QUILL CORPORATION	3950	274.71
4/29/14	RAGLAND, RODNEY D.	14105	134.00
4/29/14	REWOLDT, CHRISTIAN	9353	37.30
4/29/14	REYES GONZALEZ, NANC	22022	109.20
4/29/14	ROBINSON, DAVETTE M.	9108	29.06
4/29/14	ROY, ARLYN	8176	158.72
4/29/14	RUBINO, LAURETTA F.	2904	261.76
4/29/14	SALAZAR, SARAHI	10958	150.00
4/29/14	GARCIA, ANNA S.	2923	107.24
4/29/14	SAM'S CLUB #4742	4516	11,631.70
4/29/14	SAM'S CLUB #6244	4514	10,780.03
4/29/14	SAM'S CLUB #8210	4522	13,109.27
4/29/14	SAM'S CLUB #8268	4509	3,509.14
4/29/14	SAM'S CLUB #8277	4508	12,772.87
4/29/14	SAMMONS PRESTON	9167	3,385.15
4/29/14	SAN MARTIN, CYNTHIA	14041	25.52
4/29/14	SANCHEZ, DEIDRE	20999	25.70
4/29/14	SANCHEZ, JACOB E.	21923	150.00
4/29/14	SARAP, MICHAEL S	18645	234.00
4/29/14	SAYLOR, MARK E.	10432	137.00
4/29/14	SCHMIDT JR, GARY F.	21916	112.00
4/29/14	SCHULLER, MARISA A	18261	110.26
4/29/14	SHAW, MELISSA W.	9109	27.50

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4/29/14	SHAWVER, AMBER	9110	38.19
4/29/14	SPENCER, ANDREW	9241	196.67
4/29/14	STRAWBRIDGE, STEFFANIE S.	9400	253.40
4/29/14	STROTHER, TIM	4087	72.00
4/29/14	TABAIE, MONDIE	18872	87.14
4/29/14	TAUSCHER, ROSALIE	18578	285.43
4/29/14	TAYLOR, RONNIE	11131	112.00
4/29/14	TCC TRINITY RIVER CAMPUS	13495	7,800.00
4/29/14	TEACHER DIRECT	775	54.88
4/29/14	TEACHER'S TOOLS	9429	334.36
4/29/14	TEACHER'S TOOLS	3986	538.13
4/29/14	TEAM EXPRESS	16973	1,036.19
4/29/14	TEXAS CHRISTIAN UNIVERSITY	10844	900.00
4/29/14	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	195.00
4/29/14	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILD	10363	310.00
4/29/14	TEXAS SPORTS BUILDERS INC.	12932	1,000.00
4/29/14	THEATRE HOUSE INC.	11792	163.00
4/29/14	TIGNER, WENDY D.	21568	78.40
4/29/14	TILIANO, MARIANA	21922	150.00
4/29/14	TODD, LEE ANNE	9238	53.09
4/29/14	GRETCHEN S BERNABEI	20533	215.00
4/29/14	TUCKER, PHYLLIS	11300	150.00
4/29/14	VARGAS, DANIEL A	22076	104.00
4/29/14	WAGNER, CHRISTOPHER PAUL	14556	112.00
4/29/14	WALKER, CARA E	20105	90.50
4/29/14	WALLS, KEITH	14504	122.00
4/29/14	WANTTUBE TRADERS	10343	846.04
4/29/14	WATSON JR, DONALD LEON	20421	67.00
4/29/14	WEBER, SCOTT EUGENE	4827	72.00
4/29/14	WESLEY, MARK A.	14743	67.00
4/29/14	WEST, LOIS	9111	35.34
4/29/14	WHITE, STEPHANIE A.	11877	26.49
4/29/14	WILLIAMS, JILL	13514	55.84
4/29/14	WILLIAMS, VANCE	11384	112.00
4/29/14	WILLIAMSON, CYNTHIA	12590	109.47
4/29/14	WINDSCHITL, ROBERT J.	22079	112.00
4/29/14	WRIGHT, DANIEL J.	8764	144.00
4/29/14	XL PARTS PARTNERSHIP, LTD	20836	447.80
4/29/14	YBARRA, CYNTHIA	11682	172.98
4/29/14	CEFPI - COUNCIL OF EDUCATIONAL FACILITY	7912	900.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00

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4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
4/29/14	TXU ENERGY	6074	491.59
4/29/14	WEATHERFORD HIGH SCHOOL	7811	528.92
4/30/14	TRISTAR RISK MANAGEMENT	16536	9,702.36
4/30/14	TEXAS CLASS	7730	23,000,000.00
4/30/14	TRISTAR RISK MANAGEMENT	16536	18,544.56
4/30/14	JPMORGAN CHASE BANK, N.A.	6498	5,014,291.95
4/30/14	TRISTAR RISK MANAGEMENT	16536	24,588.91
4/30/14	JEM RESOURCE PARTNER, INC	1099	819,843.45
4/30/14	JEM RESOURCE PARTNER, INC	1099	30,436.66
4/30/14	COMMUNITY TRUST BANK	16784	28,686.09
4/30/14	JEM RESOURCE PARTNER, INC	1099	26,764.66
4/30/14	JEM RESOURCE PARTNER, INC	1099	11,793.84
4/30/14	COMMUNITY TRUST BANK	16784	565.00
4/30/14	TRISTAR RISK MANAGEMENT	16536	6,078.92
4/30/14	JPMORGAN CHASE BANK, N.A.	6498	119,763.75
4/30/14	OFFICE OF THE ATTORNEY GENERAL	741	3,331.08
4/30/14	TRISTAR RISK MANAGEMENT	16536	40,179.07
5/1/14	STAPLES CONTRACT & COMMERCIAL INC.	41	23,419.41
5/1/14	SCHOOL SPECIALTY INC.	43	17,564.60
5/1/14	MEDCO SUPPLY CO.	241	1,974.93
5/1/14	XEROX CORPORATION	409	290.60
5/1/14	HERTZBERG-NEW METHOD INC.	595	1,722.96
5/1/14	TROPHY ARTS INC	812	114.60
5/1/14	SPORT SUPPLY GROUP INC.	1257	494.28
5/1/14	LAKESHORE LEARNING MATERIALS	1264	13,893.69
5/1/14	CESCO INC.	1296	38,172.52
5/1/14	FOLLETT SCHOOL SOLUTIONS INC	3401	949.24
5/1/14	DEMCO INC	3482	7,029.34
5/1/14	MORRISON SUPPLY CO	3560	689.78
5/1/14	POSITIVE PROMOTIONS INC	3684	1,087.94
5/1/14	SUMMIT ELECTRIC SUPPLY	3926	1,180.98
5/1/14	SOUTHERN TIRE MART	3978	1,466.00
5/1/14	PITTSBURGH PAINTS INC.	4433	1,218.95
5/1/14	KAGAN PUBLISHING	8746	612.00
5/1/14	METROPLEX BATTERY INC.	13507	917.69
5/1/14	LOCHRIDGE-PRIEST INC.	14814	37,467.00
5/1/14	DOMTAR	20818	98,280.00

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5/1/14	THE NEW TEACHER PROJECT	1215	193,705.50
5/1/14	UMOJA INC	1699	38,099.00
5/1/14	URBAN PUBLIC, LLC	18359	5,079.36
5/1/14	1ST HR SOURCE, INC	912	4,484.00
5/1/14	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	37.00
5/1/14	A-1 MUFFLER & WELDING	773	173.50
5/1/14	AC SPEEDO ELECTRIC	4082	750.00
5/1/14	ACADEMIC SUPPLIER	14842	49,274.53
5/1/14	ACE EDUCATIONAL SUPPLIES, INC.	713	83.67
5/1/14	ACE TIRE SERVICE	1196	995.50
5/1/14	ACOSTA, MICHELLE	22129	62.00
5/1/14	ADIBI, HAMID	5851	72.00
5/1/14	ADVERTISING MATTERS LLC	3404	1,488.00
5/1/14	AKJ BOOKS	1293	1,997.70
5/1/14	ALERT SERVICES INC	3511	1,615.05
5/1/14	ALL IN LEARNING	16790	1,670.00
5/1/14	PEPI CORPORATION	3314	861.00
5/1/14	ALPHAGRAPHICS 544	404	8,107.46
5/1/14	ALTERNATOR SERVICE INC	3514	2,280.00
5/1/14	ARAMARK UNIFORMS	18303	2,625.69
5/1/14	ATHANS AUDIO VISUAL	1081	3,289.80
5/1/14	ATLAS PEN AND PENCIL CORPORATION	8363	184.65
5/1/14	AUDIO ELECTRONICS, INC	546	844.78
5/1/14	AVID CENTER	1083	1,338.00
5/1/14	AWARDS & RECOGNITION	44	81.90
5/1/14	BALDYS, STANLEY III	13586	62.00
5/1/14	BARNES & NOBLE BOOKSELLERS	538	866.76
5/1/14	BARRETT, JUSTIN W.	15326	99.42
5/1/14	BEIRNE MAYNARD AND PARSON, LLP	21980	2,567.20
5/1/14	BEN E. KEITH FOODS DFW	12860	859.32
5/1/14	BIO-RAD LABORATORIES	507	2,503.61
5/1/14	BOGOMOL, GREG	18845	250.00
5/1/14	RACHAEL N. BOYLE	19605	25.98
5/1/14	BOYS & GIRLS CLUBS OF GREATER FORT WORTH, INC.	15747	60,000.00
5/1/14	BRICENO, OSCAR	20452	605.00
5/1/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	430.45
5/1/14	BROWN, PATRICK ERWIN	20104	72.00
5/1/14	BURNS, JOSHUA LEE	21791	62.00
5/1/14	BURNS, KAREN C	19844	87.38
5/1/14	CAMP, KATHRYN I.	13402	1,106.25
5/1/14	CANON SOLUTIONS AMERICA INC	1159	1,116.06
5/1/14	CANON USA INC	572	414.84
5/1/14	CAREY'S SPORTING GOODS	3635	1,017.94
5/1/14	CHASE, JAMES EDWARD	21008	215.00

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5/1/14	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	421.11
5/1/14	CLARK, JERRY M	5411	112.00
5/1/14	CLAY, DESTRY LEE	14555	77.00
5/1/14	COPE, JOHN L	20404	167.32
5/1/14	CORONADO, PATRICIA	19936	112.00
5/1/14	D & H DISTRIBUTING COMPANY	151	83,933.10
5/1/14	DAVIDENKO, SCOTT H.	11328	72.00
5/1/14	DAWSON, MARCUS	11070	184.00
5/1/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	446.15
5/1/14	DELCOM GROUP L P	3328	784.00
5/1/14	DELL MARKETING L.P.	959	38,343.69
5/1/14	DELTA EDUCATION LLC	3433	66.43
5/1/14	DELTA EDUCATION LLC	3433	6.75
5/1/14	DESERT COMMUNICATIONS, INC.	198	7,598.60
5/1/14	DFW CAMPER CORRAL	21981	2,266.84
5/1/14	DFW JANITORIAL SUPPLY	3755	1,290.91
5/1/14	DICK BLICK COMPANY	1256	137.46
5/1/14	A H BELO MANAGEMENT SERVICES	19324	1,672.52
5/1/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	80.25
5/1/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	914.50
5/1/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	106.25
5/1/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	989.74
5/1/14	MARK OF EXCELLENCE #6874	11409	137.78
5/1/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	54.25
5/1/14	DRAMATIC PUBLISHING	3327	142.04
5/1/14	EMPOWERING WRITERS, LLC	17398	1,690.00
5/1/14	EMPOWERING WRITERS	18520	204.70
5/1/14	ENSIGN-UNRUH, JONELLE D.	8405	36.34
5/1/14	EAN HOLDINGS, LLC	6943	1,397.86
5/1/14	EAN HOLDINGS, LLC	17582	91.22
5/1/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	2,970.00
5/1/14	ETC PRESS INC	8355	564.60
5/1/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	900.00
5/1/14	FARMERS MARKET FORT WORTH INC	3351	236,948.50
5/1/14	FERGUSON, JIMMY	7205	72.00
5/1/14	ELLIOTT, VERNAL	1792	2,600.00
5/1/14	FORT WORTH BOLT & TOOL	3312	1,331.01
5/1/14	DRC MEDIA, LLC	6900	5,091.00
5/1/14	FORT WORTH FREIGHTLINER	4451	1,524.22
5/1/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	2,222.50
5/1/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	3,668,931.12
5/1/14	FUELMAN OF DFW	3431	366.81
5/1/14	FULBRIGHT, MEGAN E	21570	151.09
5/1/14	FULCHER, WILLIE	7277	112.00

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5/1/14	FORT WORTH ISD	1076	11.90
5/1/14	GILDEA, JAMES C.	11448	144.00
5/1/14	GLADNEY CENTER FOR ADOPTION	3345	250.00
5/1/14	GOFF, MIKE	7690	72.00
5/1/14	GONZALES, JOHNNY	14533	150.00
5/1/14	GREEN, QUIANA L	3878	141.79
5/1/14	GROVES, ANGELA K.	1977	118.25
5/1/14	HARPER, BRETT W.	18855	112.00
5/1/14	HART, TAMARA M.	2209	30.42
5/1/14	HAYNES, JOHN HARLAN III MD	15389	250.00
5/1/14	HERNANDEZ, SHANNON L.	2095	296.10
5/1/14	HICKMAN, CHARLES A.	2073	6.50
5/1/14	HICKS, ANN	10477	124.00
5/1/14	HILE, CLINT	7028	90.00
5/1/14	HOLSTEN, PETER	7104	72.00
5/1/14	HUNTER, ROBERT	17164	72.00
5/1/14	JAKE'S FINER FOODS INC	20872	20,807.00
5/1/14	JASON'S DELI	4532	95.00
5/1/14	JUAREZ, BETHSUA	14934	98.58
5/1/14	JUVETTE, KENNETH SCOTT	2321	98.87
5/1/14	KAPLAN EARLY LEARNING COMPANY	4436	241.51
5/1/14	KELLY, TIMOTHY M	16942	155.60
5/1/14	KLAPPROTH, DAVID	7537	72.00
5/1/14	KNOX COMPANY	117	184.00
5/1/14	LANGSTON, LISA	2382	72.20
5/1/14	LAPENNA, ROBERT CARLTON	14489	122.00
5/1/14	LESLIE, DANIEL	4020	194.00
5/1/14	LEWIS, CURTIS KIMBALL	11500	144.00
5/1/14	LIBRARY STORE, INC., THE	316	244.08
5/1/14	LOWELL, SARAH R	20701	95.70
5/1/14	LUCK'S MUSIC LIBRARY	204	306.00
5/1/14	MAR*CO PRODUCTS INC	3611	131.80
5/1/14	MARDEL INC	200	162.81
5/1/14	MAYER-JOHNSON LLC	8884	104.00
5/1/14	MCCARTY, CHAD E.	2512	76.42
5/1/14	MCCOY, CODY E.	15491	500.00
5/1/14	MCGUFF, MICHAEL	21746	62.00
5/1/14	MCKINNEY, KEVIN	13564	84.81
5/1/14	MEARS, LANDON CALEB	21988	62.00
5/1/14	AHS-MEDREC INC	7450	2,626.75
5/1/14	MENDOZA, CYNTHIA S.	2400	189.06
5/1/14	METRO PAINT AND WALLPAPER INC	5334	288.08
5/1/14	MOODY, JAMES STEPHEN	20409	72.00
5/1/14	MOON, MARIA J.	2685	272.41

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5/1/14	MORTIMER, JORDANA E.	15309	70.84
5/1/14	MOSS, CHRISTENE	1116	568.19
5/1/14	MOTA, JESSICA JOY	21930	490.00
5/1/14	MULLINS, ERIC M	10551	50.00
5/1/14	MULTICULTURAL AMERICA INC	19177	160.00
5/1/14	MURRAY, BEVERLY A.	20463	50.00
5/1/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	150.00
5/1/14	NATIONAL COUNCIL OF TEACHERS OF	7438	1,710.00
5/1/14	NAVARRE, REBECCA RAE	8233	6.50
5/1/14	NEFF MOTIVATION, INC	7888	246.00
5/1/14	NEFF MOTIVATION, INC	7888	1,681.00
5/1/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	30.09
5/1/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	12,358.68
5/1/14	ORTIZ, FRED	5928	275.00
5/1/14	OVERPECK, FREDERICK RUSTY	4046	290.00
5/1/14	PACESETTER PERSONNEL SERVICES	6937	1,555.96
5/1/14	PAGES, CARLOS M. DR.	9828	360.00
5/1/14	PARENTING CENTER, THE	4042	295.00
5/1/14	PARRISH HARE ELECTRICAL SUPPLY	5333	58.59
5/1/14	PARTY WAREHOUSE INC	3897	300.00
5/1/14	JENNIFER PARVIN	19624	3,250.00
5/1/14	PASCO BROKERAGE INC.	6885	14,793.75
5/1/14	PATMAN, JOSEPH	13333	134.00
5/1/14	PATRIOT INDUSTRIAL SUPPLY	3745	3,979.80
5/1/14	PEARCE OFFICE FURNITURE, INC	688	204.00
5/1/14	PEARCE, DANNY N.	14491	122.00
5/1/14	PEARSON ASSESSMENTS	109	882.00
5/1/14	PENDER'S MUSIC COMPANY	5572	173.36
5/1/14	PERDUE FARMS INC	22181	10,466.82
5/1/14	PHOTOGRAPHY BY ROY O'DELL	4687	400.00
5/1/14	PINTAVALLE, JOE	19571	77.00
5/1/14	PLASCENCIA, HECTOR MANUEL	20451	605.00
5/1/14	PRECISION BUSINESS MACHINES, INC	592	278.09
5/1/14	PROCOMPUTING SERVICES, INC.	1145	4,711.00
5/1/14	PROFORMA DFW MARKETING	12386	637.00
5/1/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	3,750.80
5/1/14	RASH, ELIZABETH A	19769	226.65
5/1/14	ROBERTSON, DERRICK P.	2867	63.00
5/1/14	RUBINO, LAURETTA F.	2904	44.89
5/1/14	SAM PACK'S FIVE STAR FORD	10517	18,705.92
5/1/14	SAM'S CLUB #4742	4516	96.89
5/1/14	SAM'S CLUB #8210	4522	599.27
5/1/14	SAM'S CLUB #8277	4508	97.68
5/1/14	SAMMONS PRESTON	9167	3,124.23

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5/1/14	SANCHEZ, SHEILA	22032	57.91
5/1/14	SAND TRAP SERVICE CO, INC.	4244	518.00
5/1/14	SCHOOL DATEBOOKS, INC.	4396	1,167.40
5/1/14	SCHOOL-TECH, INC	476	22.80
5/1/14	SCOBEE, JARED	13725	77.00
5/1/14	SEAWINNS SECURITY INC	7784	9,033.50
5/1/14	SHACKLEFORD, PRISCILLA R.	2063	99.88
5/1/14	SHAR PRODUCTS COMPANY	306	2,679.22
5/1/14	SHARPLES, BROOKE E.	21649	92.37
5/1/14	SHEA EAR, NOSE & THROAT CLINIC	13263	150.00
5/1/14	SHERWIN-WILLIAMS CO.	5426	1,442.98
5/1/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	11,290.95
5/1/14	SILLIVAN, JERRY JAMES	11017	266.00
5/1/14	SNOW VANCE & ASSOCIATES, LLC	20509	3,000.00
5/1/14	SOCIAL STUDIES SCHOOL SERVICE	1027	27.96
5/1/14	SORUM, MICHAEL	2142	10.00
5/1/14	SOUTHERN METHODIST UNIVERSITY	17244	450.00
5/1/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	12,880.25
5/1/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	3,696.45
5/1/14	SOUTHWEST METROFUEL	5502	72.00
5/1/14	SPECIAL OLYMPICS TEXAS	8251	600.00
5/1/14	SPENCER, ANDREW	9241	136.53
5/1/14	STEELE, BARRY	4637	77.00
5/1/14	DONNA CRENSHAW	3925	58.00
5/1/14	STUART HOSE & PIPE COMPANY	4255	273.90
5/1/14	SYSCO FOODS SERVICES OF DALLAS, INC.	872	34,848.00
5/1/14	TAYLOR, JOEL D.	9206	1.50
5/1/14	TEACHER'S TOOLS	9429	844.82
5/1/14	TEACHER'S TOOLS	3986	339.32
5/1/14	THE CURRICULUM PROJECT	20381	2,250.00
5/1/14	THOMAS, CORNELL	20773	793.00
5/1/14	TIMMONS, NANCY J.	17872	5,600.00
5/1/14	UNITED REFRIGERATION, INC.	5163	2,794.64
5/1/14	UNLIMITED EDUCATION AND SPORTS	8209	300.00
5/1/14	VONCO MEDICAL, REHAB & FITNESS	1238	280.00
5/1/14	WEAVER, FRANCES E	16900	410.00
5/1/14	WELLS, MARIA M.	15253	18.03
5/1/14	WHITE, RODERICK	16710	62.00
5/1/14	WIEDERAENDERS, ROLAND	4768	72.00
5/1/14	WIERSIG, DOUGLAS	18505	62.00
5/1/14	WILSON-TODD, JANIS M	18714	157.93
5/1/14	WOODS, SHANE N.	3248	77.58
5/1/14	Y.M.C.A.	1103	38,293.61
5/1/14	YMCA CAMP CARTER INC.	1151	800.00

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5/1/14	YMCA CAMP CARTER INC.	1151	1,176.00
5/1/14	ZUKERMAN, MICHAEL A.	6343	500.00
5/1/14	ACET	10766	700.00
5/1/14	ARAMARK CORPORATION	9321	969.60
5/1/14	ARMAND HAMMER UNITED WORLD COLLEGE, THE	12110	2,378.00
5/1/14	AT&T MOBILITY II LLC	1165	276.72
5/1/14	BENBROOK WATER AND SEWER AUTHORITY	6078	3,847.04
5/1/14	CAMT	10956	155.00
5/1/14	CAMT	10956	930.00
5/1/14	CENTER FOR THE ADVANCEMENT AND STUDY OF	10247	920.00
5/1/14	CDW GOVERNMENT, INC.	1271	1,325.25
5/1/14	CHARTER COMMUNICATIONS	3642	76.12
5/1/14	COMMERCIAL RECORDER	40	296.00
5/1/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	332.00
5/1/14	FC BACKGROUND, LLC	1164	212.00
5/1/14	FEDEX	14613	330.21
5/1/14	FLIBS	11470	3,520.00
5/1/14	FORT WORTH CLUB	4545	10,884.00
5/1/14	FORT WORTH LAUNDRY & CLEANERS INC	3347	54.60
5/1/14	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9210	505.00
5/1/14	LINARES, INK	18924	4,842.00
5/1/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	450.00
5/1/14	NACAC NATIONAL CONFERENCE REGISTRATION	13101	500.00
5/1/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	400.00
5/1/14	ECITY MARKET INC	21648	3,840.00
5/1/14	TAHPERD	5158	40.00
5/1/14	TAHPERD	5158	40.00
5/1/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	250.00
5/1/14	TEXAS IB SCHOOLS	6849	1,458.00
5/1/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	1,678.20
5/1/14	TXU ENERGY	6074	371.45
5/2/14	BANK OF AMERICA BANKCARD	3902	21,478.58
5/5/14	TEACHER RETIREMENT SYSTEM	1211	4,183,115.44
5/6/14	SCHOOL SPECIALTY INC.	43	54,483.20
5/6/14	XEROX CORPORATION	409	3,406.09
5/6/14	HERTZBERG-NEW METHOD INC.	595	226.06
5/6/14	TROPHY ARTS INC	812	2,636.64
5/6/14	TROXELL COMMUNICATIONS INC.	1156	750.00
5/6/14	LAKESHORE LEARNING MATERIALS	1264	5,228.00
5/6/14	FELTS HEAVY DUTY OIL	3339	4,476.94
5/6/14	FOLLETT SCHOOL SOLUTIONS INC	3401	55,474.29
5/6/14	DEMCO INC	3482	4,274.97
5/6/14	AWARDS BY WILSON	3531	396.47
5/6/14	REALLY GOOD STUFF INC	4190	610.50

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5/6/14	NEWBART PRODUCTS	6394	360.45
5/6/14	DOMTAR	20818	98,455.73
5/6/14	1ST HR SOURCE, INC	912	1,140.00
5/6/14	4 IMPRINT INC	1981	535.42
5/6/14	A-1 MUFFLER & WELDING	773	159.00
5/6/14	AANENSON, JOBOB	16195	1,170.00
5/6/14	AC SPEEDO ELECTRIC	4082	500.00
5/6/14	ACADEMIC SUPPLIER	14842	3,311.89
5/6/14	ACE TIRE SERVICE	1196	245.00
5/6/14	ACT HOUSTON - AT DALLAS	932	1,600.00
5/6/14	ADVERTISING MATTERS LLC	3404	521.50
5/6/14	ALLIED INTERSTATE INC.	14017	987.24
5/6/14	ALTERNATOR SERVICE INC	3514	945.00
5/6/14	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	2,925.00
5/6/14	ANDYMARK	18670	459.66
5/6/14	ANGELINI, JOANN	7708	15,750.00
5/6/14	APPLE INC.	1029	9,232.78
5/6/14	ARAMARK UNIFORMS	18303	1,181.62
5/6/14	ART STATION, THE	75	972.00
5/6/14	ASCO EQUIPMENT	3805	477.85
5/6/14	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,620.28
5/6/14	B & H FOTO & ELECTRONICS CORP	1286	16,835.60
5/6/14	BARRETO, GUADALUPE	1388	37.66
5/6/14	BARRIENTEZ, ALICE	8794	75.15
5/6/14	BLUE BELL CREAMERIES	3869	7,062.27
5/6/14	BORDEN DAIRY	12330	131,810.53
5/6/14	BRAINPOP	3535	1,780.75
5/6/14	BRAINPOP	3535	1,222.07
5/6/14	BROWN, BALDWIN R	18622	105.48
5/6/14	BYRNE BROTHERS FOOD	485	14,000.40
5/6/14	C D HARTNETT COMPANY	4222	294,357.49
5/6/14	CAMT	10956	290.00
5/6/14	CANON FINANCIAL SERVICES	5394	1,735.33
5/6/14	CARTER, JO E.	1567	177.49
5/6/14	CARTER, ROBERTA MAE	5154	5,250.00
5/6/14	CATHOLIC CHARITIES	3412	90.00
5/6/14	CENGAGE LEARNING	328	359.10
5/6/14	CHARTER COMMUNICATIONS	3642	281.02
5/6/14	ANYWAY YOU SLICE IT, INC	20714	15,532.86
5/6/14	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	73.30
5/6/14	CHRISTIAN, SCHARBRA S.	1571	5,410.54
5/6/14	CHRISTIAN, SCHARBRA S.	1571	5,410.54
5/6/14	CHRISTIAN, SCHARBRA S.	1571	5,410.55
5/6/14	CICI ENTERPRISES, LP	4527	50.00

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5/6/14	CINTAS DOCUMENT MANAGEMENT	298	30.00
5/6/14	CLIMATEC	4642	4,759.60
5/6/14	CONNIE'S FLOWERS & GIFTS	10681	2,200.00
5/6/14	COSTCO WHOLESALE	4223	549.45
5/6/14	D & H DISTRIBUTING COMPANY	151	6,498.00
5/6/14	DANIELS OPTICAL	16150	600.00
5/6/14	DATAMAX OF TEXAS	3305	9,699.49
5/6/14	DAVID HAMMONS VIDEO	6789	400.00
5/6/14	DELCOM GROUP L P	3328	1,078.00
5/6/14	DELCOM GROUP L P	3328	15,790.27
5/6/14	DELL MARKETING L.P.	959	36,716.62
5/6/14	DFW CAMPER CORRAL	21981	1,980.00
5/6/14	DICK BLICK COMPANY	1256	1,427.84
5/6/14	DISCOVER WRITING COMPANY	16201	790.00
5/6/14	DIVERSIFIED COLLECTION SERVICES	1226	709.09
5/6/14	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
5/6/14	EBS EDUCATIONAL BASED SERVICES	8699	9,533.16
5/6/14	ECAP PROGRAM	1197	43,829.15
5/6/14	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	466.12
5/6/14	ECMC	16919	1,172.61
5/6/14	REGION 4 EDUCATION SERVICE CENTER	783	1,989.00
5/6/14	REGION 4 EDUCATION SERVICE CENTER	783	1,308.00
5/6/14	EDUCATION SERVICE CENTER REGION X	1107	670.00
5/6/14	EDUCATION SERVICE CENTER REGION XI	1108	3,019.64
5/6/14	URSULA GIBBS	19677	2,794.35
5/6/14	EAN HOLDINGS, LLC	19746	1,723.26
5/6/14	EAN HOLDINGS, LLC	6943	2,899.67
5/6/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	79.00
5/6/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	22.59
5/6/14	FIFTH AVENUE GREENHOUSE INC	3364	395.00
5/6/14	FINANCIAL MANAGEMENT SYSTEMS	18655	52.96
5/6/14	FISH MAN AQUARIUM SERVICE, INC.	11509	115.00
5/6/14	FISHER, DONALD	15304	350.00
5/6/14	ELLIOTT, VERNAL	1792	3,250.00
5/6/14	FORD PIANO TUNING	9900	902.00
5/6/14	FT WORTH HIGHTECH SIGNS CO	3677	510.00
5/6/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,132.50
5/6/14	FORT WORTH TIRE & SERVICE, INC	7848	30.00
5/6/14	FORT WORTH TSTA	1208	23,515.77
5/6/14	FREY SCIENTIFIC INC	1261	825.24
5/6/14	FREY SCIENTIFIC INC	1261	674.03
5/6/14	FUELMAN OF DFW	3431	153.64
5/6/14	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	1200	260.00
5/6/14	GC SERVICES	14755	353.14

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5/6/14	GENERAL REVENUE CORPORATION - AWG	8206	336.96
5/6/14	HARWELL, SUSAN L.	8182	69.45
5/6/14	HENDERSON, KATRICE N.	10856	3.39
5/6/14	HERFF JONES-YEARBKS	11113	1,241.00
5/6/14	F W MEDIA INC	21906	1,695.00
5/6/14	IMAGETEK OFFICE SYSTEM	13422	732.07
5/6/14	INTEGRITY SOLUTION SERVICES, INC.	19981	230.51
5/6/14	INTERNAL REVENUE SERVICE	8155	244.00
5/6/14	INTERNAL REVENUE SERVICE	8155	9,322.28
5/6/14	JASON'S DELI	4529	904.30
5/6/14	JASON'S DELI	4532	1,018.89
5/6/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	13,437.70
5/6/14	JEFFREY B HINKLE	21931	350.00
5/6/14	JUAREZ, KASSANDRA	21003	2,000.00
5/6/14	JUVETTE, KENNETH SCOTT	2321	12.49
5/6/14	KARRIEM'S CATERING	20424	365.00
5/6/14	KELLER OUTDOOR POWER INC	17954	8,360.00
5/6/14	KELLER, VICKI R.	10938	500.00
5/6/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,064.38
5/6/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	679.39
5/6/14	KONICA MINOLTA PREMIERE FINANCE	16819	1,459.27
5/6/14	KROGER FOOD STORE #543	4484	75.00
5/6/14	KROGER STORE #520	15789	975.55
5/6/14	KURZ & CO	20713	55,810.64
5/6/14	LABATT FOOD SERVICES	10036	37,300.45
5/6/14	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	595.00
5/6/14	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	200.00
5/6/14	LEGGETT, SARITA V.	14864	44.07
5/6/14	LEONARDS FARM STORE	3648	1,728.00
5/6/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	20,370.30
5/6/14	LOCKETT, JUNICHI JR.	17118	540.00
5/6/14	LOWE'S COMPANIES, INC.	7957	463.36
5/6/14	LOWE'S HOME CENTERS, INC	1285	415.47
5/6/14	LOWE'S HOME IMPROVEMENT #2546	4572	29,684.25
5/6/14	MARIO FERNANDEZ	22209	650.00
5/6/14	MONTANA GUARANTEED STUDENT LOAN	1213	511.82
5/6/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	869.00
5/6/14	ARISTOTLE CORPORATION	1266	3,007.96
5/6/14	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	3164	97.50
5/6/14	NATIONAL ASSOCIATION OF STUDENT COUNCILS	3183	338.40
5/6/14	NATIONAL COUNCIL OF TEACHERS OF	7438	47.76
5/6/14	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	158.96
5/6/14	CENGAGE LEARNING SERVICES	11358	3,107.50
5/6/14	C/O NCO FINANCIAL SYSTEM, INC.	1212	129.17

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5/6/14	NEUHAUS EDUCATION CENTER	20850	2,499.00
5/6/14	NORTH CENTRAL TEXAS COUNCIL OF	11118	250.00
5/6/14	NORTH TEXAS GRADUATION SERVICES	3717	1,596.20
5/6/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	43.32
5/6/14	NORTHWEST ENGRAVERS, LLC	573	1,560.00
5/6/14	NORWOOD, TRACY B	21084	145.82
5/6/14	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	48.40
5/6/14	PAM BASSEL CHAPTER13 TRUSTEE	21522	32,977.00
5/6/14	PEACOCK, DELIA L.	8507	60.20
5/6/14	PEPPER OF DALLAS/FORT WORTH	5369	551.75
5/6/14	PEREZ, RAUL A.	8190	126.00
5/6/14	PERFORMANT RECOVERY, INC.	19727	550.20
5/6/14	PERFORMANT RECOVERY, INC.	19727	204.22
5/6/14	PIONEER CREDIT RECOVERY INC	1227	310.20
5/6/14	PIONEER CREDIT RECOVERY INC	1227	74.50
5/6/14	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	625.00
5/6/14	RAPTOR TECHNOLOGIES	20870	100.00
5/6/14	RB SPORTING GOODS	4188	1,486.50
5/6/14	RENAISSANCE LEARNING	1268	838.68
5/6/14	RHYTHM BAND INSTRUMENTS	865	276.10
5/6/14	RICOH USA, INC.	3983	874.73
5/6/14	RICOH USA, INC.	3983	78.90
5/6/14	RICOH USA, INC.	3983	119.71
5/6/14	ROCHESTER 100 INC.	886	301.70
5/6/14	ROSA'S CAFE & TORTILLA FACTORY LTD	20050	103.32
5/6/14	ROSE COSTUMES INC.	894	485.00
5/6/14	RUSSELL'S EDUCATIONAL CONSULTING	1130	1,500.00
5/6/14	RYAN, MARTHA L.	7839	7,500.00
5/6/14	SIMENTAL, JENNE	21162	44.41
5/6/14	SMITH, ANNETTE, M.	2107	32.31
5/6/14	SMITH, MESHAWNDRRA	11866	45.62
5/6/14	STRAND, NATALIE ANN	17552	77.62
5/6/14	TARLETON STATE UNIVERSITY	1192	845.00
5/6/14	FOLLETT HIGHER EDUCATION GROUP #1124	12948	465.00
5/6/14	TEXAS A&M AGRILIFE EXTENSION SERVICE	3991	20,000.00
5/6/14	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
5/6/14	TEXAS AFT/PROFESSIONAL	8991	491.54
5/6/14	TEXAS ASSOCIATION FOR SUPERVISION AND	9905	1,500.00
5/6/14	TEXAS CLASSROOM TEACHER ASSN	1205	222.69
5/6/14	TEXAS COMPUTER EDUCATION ASSOC	8538	1,170.00
5/6/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,575.81
5/6/14	TEXAS INTERPRETING SERVICES, LLC	4001	6,212.50
5/6/14	ASSOCIATE AGENTS NETWORK INC	4002	107.25
5/6/14	TEXAS TEACHERS OF TOMORROW LLC	1109	16,119.32

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5/6/14	TG- TEXAS GUARANTEED	1216	29,264.89
5/6/14	TIM TRUMAN TRUSTEE	1123	43,489.95
5/6/14	TLT ENTERTAINMENT	11661	500.00
5/6/14	TOM POWERS, STANDING CHAPTER 13	1220	2,782.00
5/6/14	TURNER, JOHN WESLEY	21512	1,500.00
5/6/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
5/6/14	TX INDUSTRIAL VOC ASSOC.	1100	121.00
5/6/14	U S DEPARTMENT OF THE TREASURY	21071	222.26
5/6/14	UIL MUSIC REGION 7	4018	692.18
5/6/14	ULINE INC	1280	3,051.38
5/6/14	UNIFIRST UNIFORMS	5497	16,500.00
5/6/14	UNITED NEGRO COLLEGE FUND	1106	7,603.57
5/6/14	UNITED REFRIGERATION, INC.	5163	3,048.25
5/6/14	UNITED STUDENT AID FUNDS	16732	119.65
5/6/14	UNITED WAY OF METROPOLITAN	1129	13,619.30
5/6/14	UNIVERSITY BUILDING SPECIALTIES, INC.	4044	718.00
5/6/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	900.00
5/6/14	UNLIMITED EDUCATION AND SPORTS	8209	2,970.00
5/6/14	UNTERBERGER, TOM	8031	212.17
5/6/14	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	18,172.79
5/6/14	USA NEWS NETWORK	10752	179.00
5/6/14	COSOGO, LLC	22092	3,995.00
5/6/14	VAN RUN CREDIT CORP	18511	264.23
5/6/14	ACADEMIC LEARNING COMPANY	21780	5,380.85
5/6/14	W.T. COX SUBSCRIPTIONS	12978	351.82
5/6/14	WALLACE PACKAGING, LLC	1620	11,249.98
5/6/14	WASTE PARTNERS ENVIRONMENTAL INC	18819	233.30
5/6/14	WEATHERFORD COLLEGE ACP PROGRAM	1195	514.43
5/6/14	WEST ASSET MANAGEMENT, INC	19536	973.23
5/6/14	WESTERN PAPER COMPANY INC.	11035	1,761.60
5/6/14	WILLIAM V. MACGILL & COMPANY	187	246.05
5/6/14	WILLIAMSON-DICKIE MFG CO	5951	1,606.50
5/6/14	WINDHAM PROFESSIONALS, INC.	13488	519.51
5/6/14	WOMEN'S CENTER OF TARRANT COUNTY, INC.	6187	432.00
5/6/14	WOODS, PATRICIA W	21521	30.68
5/6/14	WOODWIND & BRASSWIND, THE	11671	2,830.75
5/6/14	WORLDWIDE SPECIALTY ADVERTISING INC.	13343	561.50
5/6/14	RIGGS, EVA C.	8167	400.00
5/6/14	YELLOW CAB	6930	575.30
5/6/14	ZUKERMAN, MICHAEL A.	6343	250.00
5/6/14	ASCD CONFERENCE REGISTRATION	1247	5,148.00
5/6/14	AT&T	6091	134.28
5/6/14	AT&T LONG DISTANCE	6097	238.32
5/6/14	ATMOS ENERGY	6075	411.53

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5/6/14	AUDIMATION SERVICES INC	18471	1,845.00
5/6/14	BOB PIKE GROUP	16987	150.00
5/6/14	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	58.00
5/6/14	COMMUNITY WATER SUPPLY	19943	103.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
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5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	62.00
5/6/14	DEPT OF STATE HEALTH SERVICES-ZZ112-178	5581	199.00
5/6/14	EAGLE MOUNTAIN-SAGINAW ISD	9719	395.64
5/6/14	FEDEX	14613	97.48
5/6/14	GRANLIBAKKEN RESORT AND	22126	1,664.20
5/6/14	MARIACHI SOL AZTECXA	22058	300.00
5/6/14	NACAC NATIONAL CONFERENCE REGISTRATION	13101	450.00
5/6/14	NATIONAL ASSOCIATION OF SCHOOL SAFETY	11276	800.00
5/6/14	NATIONAL ASSOCIATION OF SCHOOL SAFETY	11276	375.00
5/6/14	SKILLS USA TEXAS	3972	590.00
5/6/14	SKILLS USA TEXAS	3972	4,465.00
5/6/14	SURVEYMONKEY.COM	1036	199.00
5/6/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00
5/6/14	TEXAS INSTRUMENTS	10157	2,100.00
5/6/14	TEXAS INSTRUMENTS	10157	350.00
5/6/14	TEXAS STATE BOARD OF PHARMACY	19647	423.00
5/6/14	TXU ENERGY	6074	313,737.44
5/6/14	TXU ENERGY	6074	708.09
5/6/14	TXU ENERGY	6074	360,213.05
5/6/14	UNIVERSITY OF TEXAS AT TYLER	11897	500.00
5/6/14	CITY OF WESTWORTH VILLAGE	18255	1,490.57
5/6/14	TEACHER RETIREMENT SYSTEM	1211	3,666,218.27
5/7/14	JEM RESOURCE PARTNER, INC	1099	105,867.46
5/7/14	JEM RESOURCE PARTNER, INC	1099	2,754.23
5/7/14	JEM RESOURCE PARTNER, INC	1099	649.41

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5/7/14	TRISTAR RISK MANAGEMENT	16536	560.00
5/7/14	JEM RESOURCE PARTNER, INC	1099	375.00
5/7/14	JEM RESOURCE PARTNER, INC	1099	100.00
5/7/14	TRISTAR RISK MANAGEMENT	16536	15,739.94
5/7/14	NCO FINANCIAL SYSTEMS, INC.	14929	279.69
5/7/14	TRISTAR RISK MANAGEMENT	16536	18,730.18
5/7/14	UNITED EDUCATORS	1102	108,982.42
5/8/14	SCHOOL SPECIALTY INC.	43	9,072.41
5/8/14	MEDCO SUPPLY CO.	241	272.31
5/8/14	XEROX CORPORATION	409	23,235.49
5/8/14	HERTZBERG-NEW METHOD INC.	595	62,268.99
5/8/14	PEOPLES EDUCATION	644	2,892.78
5/8/14	BINSWANGER GLASS	1003	622.56
5/8/14	LAKESHORE LEARNING MATERIALS	1264	5,404.47
5/8/14	FOLLETT SCHOOL SOLUTIONS INC	3401	28,926.92
5/8/14	DEMCO INC	3482	926.49
5/8/14	POSITIVE PROMOTIONS INC	3684	22,316.05
5/8/14	PITTSBURGH PAINTS INC.	4433	144.62
5/8/14	LONGHORN INC.	16797	626.36
5/8/14	DOMTAR	20818	98,280.00
5/8/14	CONSTRUCTION ZONE OF TEXAS, LLC	13622	26,901.25
5/8/14	CZOT-MGS, LLC	20669	317,127.60
5/8/14	CZOT-MGS, LLC	20669	17,188.55
5/8/14	FORT WORTH WATER DEPARTMENT	6077	111,279.36
5/8/14	JACOBS PROJECT MANAGEMENT COMPANY	19066	15,625.00
5/8/14	MANDL, MICHAEL N.	8519	111.92
5/8/14	TASTEBUDS	3984	1,345.00
5/8/14	THE NEW TEACHER PROJECT	1215	35,985.70
5/8/14	UMOJA INC	1699	1,250.00
5/8/14	ACADEMIC SUPPLIER	14842	3,784.73
5/8/14	ACP DIRECT	931	1,372.32
5/8/14	ADAMS, ANGELICA M.	9185	58.49
5/8/14	AEROWAVE TECHNOLOGIES INC	20671	117.66
5/8/14	ALEDO ISD GOLF CAMPUS FUND	9850	128.00
5/8/14	ALERT SERVICES INC	3511	661.30
5/8/14	PEPI CORPORATION	3314	56.64
5/8/14	AMERICAN TIME & SIGNAL COMPANY	3518	2,883.75
5/8/14	ANCHONDO, DAVID	21964	175.65
5/8/14	APPLE INC.	1029	41,449.00
5/8/14	ARAMARK UNIFORMS	18303	59.28
5/8/14	ATHANS AUDIO VISUAL	1081	2,007.00
5/8/14	AN DEALERSHP HOLDING CORP	4499	124.40
5/8/14	BALLENGER, LINDA G	21868	1,581.40
5/8/14	BARNEBEE, SARA M	15420	41.51

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5/8/14	BATTELLE FOR KIDS	8498	57,440.00
5/8/14	GAMALIEL WILSON	22110	308.00
5/8/14	C D HARTNETT COMPANY	4222	9,311.34
5/8/14	CANON FINANCIAL SERVICES	5394	374.89
5/8/14	CAREY'S SPORTING GOODS	3635	492.00
5/8/14	JOSEPH E HELTON JR	3603	665.00
5/8/14	CAVAZOS, ARTURO	1585	554.28
5/8/14	CLAYTON YES!	6268	126,123.47
5/8/14	CLEBURNE HIGH SCHOOL	6874	127.00
5/8/14	CLIMATEC	4642	764.20
5/8/14	COLLEGE BOARD, THE	14163	191.49
5/8/14	CORNISH WRECKER SERVICE INC	5500	870.00
5/8/14	CORPORATE COURIERS	6809	137.28
5/8/14	COSTCO WHOLESALE	4223	67.06
5/8/14	COSTCO WHOLESALE	4223	1,440.88
5/8/14	D & H DISTRIBUTING COMPANY	151	4,034.40
5/8/14	DATAMAX OF TEXAS	3305	101.43
5/8/14	DANNY GONZALES	20560	300.00
5/8/14	DELCOM GROUP L P	3328	98.00
5/8/14	DELL MARKETING L.P.	959	48,454.55
5/8/14	DELTA EDUCATION LLC	3433	843.71
5/8/14	DFW JANITORIAL SUPPLY	3755	508.80
5/8/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	108.50
5/8/14	DENNIS L DUNKINS	1751	2,125.00
5/8/14	EMPOWERING WRITERS	18520	89.70
5/8/14	EAN HOLDINGS, LLC	6943	1,352.65
5/8/14	EAN HOLDINGS, LLC	17582	266.38
5/8/14	FARMERS MARKET FORT WORTH INC	3351	58,321.61
5/8/14	FIRST	3368	275.00
5/8/14	FIRST CLASS CONFERENCES	15990	420.00
5/8/14	FIRST SOUTHWEST ASSET MANAGEMENT	7610	3,500.00
5/8/14	FISHER SCIENCE EDUCATION	1260	71.33
5/8/14	FORT WORTH BOLT & TOOL	3312	677.32
5/8/14	INTERNATIONAL SISTER CITIES ASSOC OF FT	3341	15,000.00
5/8/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	3,171.16
5/8/14	GRAINGER INC	3680	1,423.80
5/8/14	HILL, MARTY	17646	92.38
5/8/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	25.95
5/8/14	KAPLAN EARLY LEARNING COMPANY	4436	127.22
5/8/14	KELLY, TIMOTHY M	16942	96.78
5/8/14	KERR, ALAN	16584	180.00
5/8/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	51.00
5/8/14	KOEHLER, DR. BILL	1136	11,667.00
5/8/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	53.67

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5/8/14	KONICA MINOLTA PREMIERE FINANCE	16819	757.65
5/8/14	KROGER FOOD STORES #224	4482	89.61
5/8/14	KYLE'S BIKE & MOWER SHOP	3614	970.69
5/8/14	LIBRARY STORE, INC., THE	316	61.11
5/8/14	LONGHORN BUS SALES	6326	714.25
5/8/14	LOPEZ, LINDA B	21600	40.48
5/8/14	LUCK'S MUSIC LIBRARY	204	68.01
5/8/14	M & M MANUFACTURING	5430	7.62
5/8/14	MACH B TECHNOLOGIES INC	3554	42,000.00
5/8/14	MANSFIELD INDEPENDENT SCHOOL DISTRICT	14057	210.48
5/8/14	MANSFIELD INDEPENDENT SCHOOL DISTRICT	14057	46.98
5/8/14	MARKS PLUMBING PARTS	4686	185.34
5/8/14	MARSH CABLE & CONNECTORS, INC.	4301	547.75
5/8/14	MCCOY, ANNA LEE	13813	98.85
5/8/14	MCDONALD SANDERS	388	7,173.75
5/8/14	MEGGINSON, DAVID EUGENE	3621	60.27
5/8/14	MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOC	13883	1,000.00
5/8/14	MINNEWEATHER, REBECCA	2668	113.75
5/8/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	214.00
5/8/14	MR E'S MUSIC	3699	4,770.00
5/8/14	MULHOLLAND CUSTOM IMPRINTS	3704	40.74
5/8/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	2,300.00
5/8/14	MUSIC AND ARTS CENTERS	17280	325.24
5/8/14	ARISTOTLE CORPORATION	1266	127.46
5/8/14	NATIONAL HONOR SOCIETY	3167	811.97
5/8/14	NEEDHAM, JUDY	1138	1,540.32
5/8/14	NETSYNC NETWORK SOLUTIONS	15201	6,968.00
5/8/14	OLIVO-ANDRADE, BLANCA E.	10111	308.56
5/8/14	PARRISH HARE ELECTRICAL SUPPLY	5333	859.64
5/8/14	PASS ASSOCIATES, INC	614	1,868.00
5/8/14	PENDER'S MUSIC COMPANY	5572	407.96
5/8/14	PENLAND, RICHARD	2777	8.50
5/8/14	PLAYSCRIPTS, INC.	13606	215.84
5/8/14	POTBELLY SANDWICH SHOP	18893	188.75
5/8/14	PRITCHETT, SUZETTE M.	2824	95.00
5/8/14	PROCOMPUTING SERVICES, INC.	1145	34,418.00
5/8/14	PROFORMA DFW MARKETING	12386	965.95
5/8/14	PROPANE BOTTLE SERVICE	5580	408.00
5/8/14	PULIDO'S	8733	423.25
5/8/14	PYRAMID SCHOOL PRODUCTS	3692	8,984.52
5/8/14	QUALITY TEXAS FOUNDATION	20674	750.00
5/8/14	RYAN, MARTHA L.	7839	7,200.00
5/8/14	SALAZ, BENJAMIN C	22225	74.97
5/8/14	SCHIRO, ELSIE I.	14364	91.54

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5/8/14	SMITH, ANNETTE, M.	2107	19.68
5/8/14	STAPLES CONTRACT & COMMERCIAL INC.	41	71.96
5/8/14	TAYLOR'S RENTAL	810	110.00
5/8/14	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	7896	395.00
5/8/14	ASSOCIATE AGENTS NETWORK INC	4002	96.75
5/8/14	TRINITY ARMORED SECURITY, INC.	5463	11,508.62
5/8/14	TRUAX, ERIC	21260	301.67
5/8/14	TURNER, LARISA	13191	22.56
5/8/14	U.S. SCHOOL SUPPLY, INC.	8066	102.90
5/8/14	UNIVERSITY OF TEXAS AT AUSTIN	11200	99.00
5/8/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	5,850.00
5/8/14	USA FUNDRAISERS	1169	13,760.80
5/8/14	USA NEWS NETWORK	10752	358.00
5/8/14	VERA JR., ARMANDO	17766	196.95
5/8/14	ANSCHULTZ TEXAS LP	21388	31,000.00
5/8/14	WALKER, LATANYA R.	6892	278.00
5/8/14	WEATHERFORD TRACK BOOSTER CLUB	10725	95.69
5/8/14	WICHITA FALLS ISD	18104	375.60
5/8/14	WILLIAMS, DEANNE M.	9981	320.00
5/8/14	WILLIAMS-RIDLEY, CATHERINE G.	8671	60.48
5/8/14	WOOLRIDGE, KEITH L.	8426	124.99
5/8/14	BENBROOK WATER AND SEWER AUTHORITY	6078	812.85
5/8/14	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	552.00
5/8/14	CITY OF FOREST HILL	6079	1,129.24
5/8/14	MARCHING AUXILIARIES, INC.	10322	849.00
5/8/14	FORT WORTH NATURE CENTER AND REFUGE	1155	100.00
5/8/14	DEE A TUCKER	22164	350.00
5/8/14	SKILLS USA TEXAS	3972	1,800.00
5/8/14	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS, I	14720	380.00
5/8/14	TEXAS STATE HISTORY MUSEUM	11429	560.00
5/8/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	1101	415.00
5/8/14	WOMEN'S POLICY FORUM FOUNDATION	16788	100.00
5/13/14	SCHOOL SPECIALTY INC.	43	8,299.39
5/13/14	MEDCO SUPPLY CO.	241	195.00
5/13/14	XEROX CORPORATION	409	4,017.28
5/13/14	HERTZBERG-NEW METHOD INC.	595	15,620.68
5/13/14	SPORT SUPPLY GROUP INC.	1257	2,102.81
5/13/14	CESCO INC.	1296	489.00
5/13/14	FOLLETT SCHOOL SOLUTIONS INC	3401	14,025.22
5/13/14	DEMCO INC	3482	452.36
5/13/14	COMMUNICATION CONCEPTS	3825	26,766.20
5/13/14	KILGO CONSULTING INC.	5629	15,673.17
5/13/14	IMAGINATION STATION INC	5915	10,800.00
5/13/14	A & S STEEL GROUP, LTD	7629	2,000.00

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5/13/14	ACADEMIC SUPPLIER	14842	23,193.74
5/13/14	AIRGAS USA	11454	1,116.35
5/13/14	ALFARO, RITA	21557	450.00
5/13/14	ALLEN, SAMUEL MICHAEL	22080	62.00
5/13/14	ALLMAND, CECIL A.	5908	82.00
5/13/14	ALLMARK IMPRESSIONS, LTD	984	117.60
5/13/14	PEPI CORPORATION	3314	2,932.70
5/13/14	ANTHONY CHAN	22089	1,800.00
5/13/14	TAYMARK	754	1,629.20
5/13/14	APPLE INC.	1029	62,644.99
5/13/14	AQUA-REC INC	3523	823.00
5/13/14	ARAMARK UNIFORMS	18303	141.12
5/13/14	ASBURY, TAMMY T.	9031	127.45
5/13/14	ASCOUGH, LARRY T.	10311	1,135.04
5/13/14	ATLAS PEN AND PENCIL CORPORATION	8363	175.20
5/13/14	AVID CENTER	1083	7,359.00
5/13/14	BAREFOOT ATHLETICS	8072	622.00
5/13/14	BEAM, RONALD A.	10950	82.00
5/13/14	BELL, ANDREW	6503	122.00
5/13/14	BENNETT, JANNA R.	8622	112.57
5/13/14	BENZER, JOHN	21828	539.73
5/13/14	BERNAL, KATHY S.	1428	56.28
5/13/14	BOGDANOFF, MICHAEL A	18482	92.00
5/13/14	BOTANICAL RESEARCH INSTITUTE	3408	705.00
5/13/14	BOUNDS, SELBY	8679	185.36
5/13/14	BOYD, JOHN	11127	92.00
5/13/14	BRAMOW, DENNIS	16808	82.00
5/13/14	BRILL, TOM	4394	92.00
5/13/14	BURKS, BEVERLY K.	1517	52.92
5/13/14	BYRNE BROTHERS FOOD	485	10,798.40
5/13/14	CALL ONE INC	18959	877.80
5/13/14	CAMP, KATHRYN I.	13402	900.00
5/13/14	CAREY'S SPORTING GOODS	3635	6,400.15
5/13/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,718.17
5/13/14	CARRILLO, STEPHEN M	22141	1,981.00
5/13/14	CARROLL, MAGDALYN H.	11045	188.55
5/13/14	CARTER, MARY M.	17827	473.42
5/13/14	CATAPULT LEARNING, LLC	8604	59,646.20
5/13/14	JOSEPH E HELTON JR	3603	665.00
5/13/14	CDW GOVERNMENT, INC.	1271	8,188.16
5/13/14	CENTRAL MARKET	6936	1,894.60
5/13/14	CHARTER COMMUNICATIONS	3642	4,036.50
5/13/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	639.05
5/13/14	CHICK-FIL-A HULEN MALL	4196	736.00

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5/13/14	CHILD CARE ASSOCIATES	8009	330.00
5/13/14	CHURCHILL, AMANDA GANN	1604	615.00
5/13/14	CINTAS CORPORATION NO 2	6180	96.29
5/13/14	CLEBURNE HIGH SCHOOL	6874	705.50
5/13/14	COMMERCIAL RECORDER	40	87.00
5/13/14	COMMUNITIES IN SCHOOLS	8240	35,000.00
5/13/14	CONTINENTAL BATTERY COMPANY	21526	595.84
5/13/14	COOK, J. CARTER	1641	107.18
5/13/14	COOKSEY PRINTING INC	3385	3,133.00
5/13/14	COPELAND, MICHAEL	11215	82.00
5/13/14	CORPORATE COURIERS	6809	84.30
5/13/14	CORTEZ, DAWN M.	10568	108.02
5/13/14	CORWIN PRESS	3725	831.58
5/13/14	COUSIN'S BARBECUE	3668	83.97
5/13/14	COWTOWN BUS CHARTERS INC	3284	1,899.80
5/13/14	COMMUNICATIONS SALES & SERVICE INC	296	63,162.00
5/13/14	CURRICULUM ASSOCIATES INC	355	527.84
5/13/14	DATAMAX OF TEXAS	3305	18,391.89
5/13/14	DAVIDENKO, SCOTT H.	11328	50.00
5/13/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	1,962.50
5/13/14	DECISIONONE CORP	4201	1,002.25
5/13/14	DELCOM GROUP L P	3328	5,341.00
5/13/14	DELL MARKETING L.P.	959	20,185.64
5/13/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	41.25
5/13/14	DYNASTUDY INC	8362	192.78
5/13/14	REGION 4 EDUCATION SERVICE CENTER	783	2,356.20
5/13/14	EFFICIENCY DYNAMICS	13147	840.00
5/13/14	EKRUT, JAMES C. JR.	1789	149.63
5/13/14	ELLIOTT ELECTRIC SUPPLY, LP	8002	600.00
5/13/14	URSULA GIBBS	19677	450.00
5/13/14	ESCAMILLA & PONECK, LLP	16478	6,617.98
5/13/14	EWING, ROBERT F	18483	92.00
5/13/14	EXPANCO DOCUMENT DESTRUCTION	21318	243.00
5/13/14	EXPRESS BOOKSELLERS	15384	1,010.13
5/13/14	FASTSIGNS	3418	133.56
5/13/14	FERGESON, JIM S.	11649	82.00
5/13/14	CAREER TRANSFER ASSOCIATES, INC	22021	1,100.00
5/13/14	FLIPSIDE PRODUCTS INC	7621	844.22
5/13/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	200.00
5/13/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,500.00
5/13/14	RONALD WEST	22132	3,200.00
5/13/14	FROST, JAMES M	18646	62.00
5/13/14	FUELMAN OF DFW	3431	2,590.73
5/13/14	GALES, JOHN A.	8337	45.00

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5/13/14	GARCIA, OSCAR M	21793	92.00
5/13/14	GIBSON, MATTHEW	20158	2,166.68
5/13/14	GLENN, ALICIA	11820	149.86
5/13/14	GRAHAM, KYLE R.	20170	72.00
5/13/14	GRANT, CARRIE A.	1957	145.44
5/13/14	GRIGSBY, CASEY B.	22248	278.00
5/13/14	GUADIAN, JONATHAN	18549	92.00
5/13/14	GUERRERO, LETICIA	12906	373.29
5/13/14	GUTIERREZ, MARK	22160	256.00
5/13/14	HARLETT, TOM	7335	92.00
5/13/14	HENDERSON, JERRETTA C.	10787	44.80
5/13/14	HERRERA, SHARON M.	2089	124.15
5/13/14	HOBBS, BELINDA	10101	107.80
5/13/14	HODGES, KATHLEEN S.	8825	50.23
5/13/14	HOWELL, DENNISHIA D	21346	92.90
5/13/14	IBM-INTERNATIONAL BUSINESS MACHINES CORPORATIC	17228	7,884.00
5/13/14	RICOH USA, INC	8022	167.00
5/13/14	IMPRINT RESOURCES	16422	561.00
5/13/14	INSCO DISTRIBUTING	4320	3,325.00
5/13/14	INSECT LORE PRODUCTS	251	52.92
5/13/14	INTERSTATE MUSIC CO, INC.	259	11.34
5/13/14	JENNINGS, JOHN MICHAEL	22075	112.00
5/13/14	JESTER PATRICK E.	9507	420.56
5/13/14	GARCIA, JOE F.	9039	275.00
5/13/14	KARRIEM'S CATERING	20424	335.00
5/13/14	KEELER, THOMAS R	20756	143.58
5/13/14	KIMBALL, JAMES B.	20204	92.00
5/13/14	KLOTZ, SYLVIA	22030	53.37
5/13/14	KOZICKOWSKI, BRETT	22175	62.00
5/13/14	KROGER STORE #520	15789	125.77
5/13/14	KUEHN, CHRISTINE E.	10033	52.64
5/13/14	LANSFORD, SHELLY M	22112	26.04
5/13/14	LARA-VALDEZ, LU	12649	129.92
5/13/14	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	1,250.00
5/13/14	LEARNING SCIENCES INTERNATIONAL, LLC	20471	4,496.00
5/13/14	LEASE CORPORATION OF AMERICA	14479	681.00
5/13/14	LEIGH, LAURA	4302	92.00
5/13/14	LENA POPE HOME INC.	5536	1,964.68
5/13/14	LET'S JUMP LLC	4453	549.25
5/13/14	LEVY, AARON S.	2422	96.38
5/13/14	LEWIS, RHONDRA	15017	195.84
5/13/14	LEXISNEXIS	5627	100.00
5/13/14	LOPEZ, HENRY G	22060	56.84
5/13/14	LOWE'S HOME IMPROVEMENT #2546	4572	224.40

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5/13/14	M & M MANUFACTURING	5430	41.70
5/13/14	MAGANA, IRMA	2448	97.04
5/13/14	MAGIC ETC INC	8026	209.75
5/13/14	MANSFIELD LEGACY HIGH SCHOOL	7853	185.00
5/13/14	MAR*CO PRODUCTS INC	3611	293.26
5/13/14	MARDEL INC	200	858.69
5/13/14	MARKS PLUMBING PARTS	4686	1,659.54
5/13/14	MARTIN, BLAKE M.	16794	170.80
5/13/14	MARTINEZ, ARMANDO	21729	64.17
5/13/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	2,236.81
5/13/14	MATTHEWS SPECIALTY VEHICLES, INC	21509	94,566.50
5/13/14	MCKISSIC, CARLA D.	18936	199.50
5/13/14	AHS-MEDREC INC	7450	2,961.00
5/13/14	MEEK, RACHEL	21688	226.24
5/13/14	MENCHACA, ELIZABETH R.	8891	87.92
5/13/14	MINNEWEATHER, REBECCA	2668	56.01
5/13/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	732.22
5/13/14	LEARNING WITHOUT LIMITS, LLC	18842	79.00
5/13/14	MOEHRING, JONATHAN M.	2678	55.22
5/13/14	MOORE, DIANE	20853	194.42
5/13/14	MORENO, LEAH	20460	65.86
5/13/14	DOROTHY V. MORGAN	19549	26.88
5/13/14	MOSSMAN, KUMAR, TYLER, P.C.	21953	4,725.00
5/13/14	MR E'S MUSIC	3699	38.00
5/13/14	MULHOLLAND CUSTOM IMPRINTS	3704	1,149.50
5/13/14	MURPHY, MARGARET A	21707	62.72
5/13/14	MYERS, JOSEPH L.	8171	46.40
5/13/14	ARISTOTLE CORPORATION	1266	3,320.49
5/13/14	NATIONAL DROPOUT PREVENTION NETWORK	12614	375.00
5/13/14	NATIONAL SCHOOL BOARDS ASSOCIATION	636	150.00
5/13/14	NAVARRE, REBECCA RAE	8233	154.56
5/13/14	NEFF MOTIVATION, INC	7888	82.00
5/13/14	NELUN, MICHAEL	21962	122.00
5/13/14	NIXON, CLARENCE U	8434	174.98
5/13/14	NORTH TEXAS GRADUATION SERVICES	3717	541.75
5/13/14	NORTH TEXAS GRADUATION SERVICES	3717	525.45
5/13/14	NORTH TEXAS GRADUATION SERVICES	3717	1,523.00
5/13/14	NORTH TEXAS GRADUATION SERVICES	3717	2,573.92
5/13/14	NORTH TEXAS GRADUATION SERVICES	3717	2,499.95
5/13/14	NORTH TEXAS GRADUATION SERVICES	3717	1,915.00
5/13/14	NORTHWEST ENGRAVERS, LLC	573	75.55
5/13/14	OLIVO-ANDRADE, BLANCA E.	10111	257.04
5/13/14	ORTIZ, FRED	5928	50.00
5/13/14	ORTIZ, MARCO ANTONIO	16887	275.00

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5/13/14	PACESETTER PERSONNEL SERVICES	6937	697.60
5/13/14	PADGETT, SUSAN C.	16286	375.00
5/13/14	PAGES, CARLOS M. DR.	9828	270.00
5/13/14	PALACIOS, SERGIO JESUS	18913	275.00
5/13/14	PARRIS, JOHN K.	10588	173.04
5/13/14	PENDER'S MUSIC COMPANY	5572	440.00
5/13/14	PEPPER OF DALLAS/FORT WORTH	5369	1,999.44
5/13/14	PEREZ, JOHN	10880	92.00
5/13/14	PESI HEALTHCARE.COM	14269	169.99
5/13/14	PINA, MARYANNE	21009	93.36
5/13/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	12,090.00
5/13/14	PONDER, KAREN	11982	204.94
5/13/14	PRIME SOURCE	4185	13,538.00
5/13/14	PROCOMPUTING SERVICES, INC.	1145	399.00
5/13/14	PROFORMA DFW MARKETING	12386	2,823.00
5/13/14	PUBLIC CONSULTING GROUP, INC.	10127	96,431.48
5/13/14	PUBLIC STORAGE #44069	5494	343.00
5/13/14	PULIS, JEFFREY D.	5562	92.00
5/13/14	R A I D CORPS SOUTHWEST INC	1094	4,704.00
5/13/14	RAPTOR TECHNOLOGIES	20870	100.00
5/13/14	RAYMOND, BRENDA	12253	176.55
5/13/14	RB SPORTING GOODS	4188	928.50
5/13/14	RENAISSANCE LEARNING	1268	9,881.93
5/13/14	RICHARDSON, EMMA N	20590	170.76
5/13/14	RICOH AMERICAS CORPORATION	3953	227.50
5/13/14	RICOH USA, INC.	3983	2,571.84
5/13/14	RICOH USA, INC.	3983	659.46
5/13/14	RICOH USA, INC.	3983	500.00
5/13/14	RIVARD BROTHERS	889	895.50
5/13/14	RLJ TOWER LEASING INC.	15991	1,600.00
5/13/14	ROBINSON, MICHELLE M.	8680	159.60
5/13/14	RODRIGUEZ, MIGUEL A.	8686	240.24
5/13/14	RODRIGUEZ, TERESA P.	9646	18.48
5/13/14	ROSADO, LUIS A	6488	11,082.50
5/13/14	RUSH, STEPHEN	10838	92.00
5/13/14	RUSSELL, JAMES	11239	82.00
5/13/14	S & S WORLDWIDE INC	457	401.99
5/13/14	SAFETY-KLEEN	8248	159.10
5/13/14	SALA, THOMAS WESLEY	339	280.55
5/13/14	SAM'S CLUB #4742	4516	180.52
5/13/14	SAM'S CLUB #6244	4514	88.80
5/13/14	SARAP, MICHAEL S	18645	72.00
5/13/14	SAYLOR, MARK E.	10432	92.00
5/13/14	SCHLOTZSKY'S STORES LLC	3960	373.91

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5/13/14	SCHOLASTIC INC	464	15,171.24
5/13/14	SCHOLASTIC BOOK FAIRS	11033	11,999.38
5/13/14	SCHOOL HOUSE VENDING	8410	475.00
5/13/14	SCHOOL MATE	5193	397.50
5/13/14	SCHOOL NURSE SUPPLY INC.	5680	313.18
5/13/14	SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA	14234	430.00
5/13/14	MA CORAZON S ABUAN	22059	475.20
5/13/14	SEAWINNS SECURITY INC	7784	18,357.00
5/13/14	SHAR PRODUCTS COMPANY	306	33.31
5/13/14	SHAW, SABRINA	2043	103.62
5/13/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	10,272.60
5/13/14	SIMCO SALES INC.	22119	12,480.00
5/13/14	SMITH, BARRY C.	13118	75.04
5/13/14	SMITH, BRENDA G.	2136	177.40
5/13/14	SOLUTION TREE, INC.	10015	10,429.76
5/13/14	SOUTHWEST EMBLEM COMPANY	10044	1,055.00
5/13/14	SPEARS, JASON	12280	91.95
5/13/14	SPORTSWEAR GRAPHICS INC	268	593.80
5/13/14	STAR TELEGRAM	925	3,747.82
5/13/14	STARFALL EDUCATION	16746	270.00
5/13/14	STRINGER, JOHN MARTY	4972	92.00
5/13/14	SWEET PIPES INC.	3927	29.30
5/13/14	SWINNEY, JEFFREY WAYNE	19973	72.00
5/13/14	TABOR, BYRON S.	9351	112.22
5/13/14	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	403.00
5/13/14	ASSOCIATE AGENTS NETWORK INC	4002	231.75
5/13/14	ASSOCIATE AGENTS NETWORK INC	4002	2,415.00
5/13/14	PARK PLACE PUBLICATIONS LP	9044	165.00
5/13/14	THOMPSON, JEROME	8826	100.52
5/13/14	TIJERINA, MARYANN	3012	39.71
5/13/14	TIMS, CATRENA	3048	64.63
5/13/14	TORRES, KENNETH M.	3067	34.20
5/13/14	REGINA JONES	19651	787.50
5/13/14	TRINITY ARMORED SECURITY, INC.	5463	8,509.56
5/13/14	TROUTZ, JACQUELINE D	21082	34.72
5/13/14	TURNER, DANNY	15998	72.00
5/13/14	U.S. SCHOOL SUPPLY, INC.	8066	137.10
5/13/14	UNITED REFRIGERATION, INC.	5163	1,031.71
5/13/14	USA FUNDRAISERS	1169	208.80
5/13/14	USA NEWS NETWORK	10752	179.00
5/13/14	VAHLE, DWIGHT ORLANDO	22073	62.00
5/13/14	VANCE GODBEY COMPANY	4061	515.00
5/13/14	VASQUEZ, ISIDRO	20504	275.00
5/13/14	VICARI, AUGIE	4959	92.00

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5/13/14	VOXLAND, MIKE	4849	52.00
5/13/14	W.T. COX SUBSCRIPTIONS	12978	165.45
5/13/14	WAGLER, KEITH D	21338	67.00
5/13/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	230.18
5/13/14	WASSON, BARBARA J.	15684	13.44
5/13/14	WEBSTER, JOLENE D.	3187	275.52
5/13/14	WEST EQUIPMENT& SERVICE CORP	482	309.00
5/13/14	WEST, ELIZABETH A	22212	150.00
5/13/14	WHITESIDE, ANITA	5511	3,825.00
5/13/14	WINE, JOLETTE	7899	2,250.00
5/13/14	WOODBURN PRESS	4093	759.17
5/13/14	WOODWIND & BRASSWIND, THE	11671	657.85
5/13/14	WRIGHT, DANIEL J.	8764	82.00
5/13/14	YMCA CAMP CARTER INC.	1151	5,838.00
5/13/14	YOUTHLIGHT, INC.	10701	245.96
5/13/14	ZOMNIR, DETTA	4749	52.00
5/13/14	ZUKERMAN, MICHAEL A.	6343	887.50
5/13/14	AMERICAN MESSAGING SERVICES LLC	211	26.10
5/13/14	AT&T	6091	144.59
5/13/14	AT&T	6095	14,929.67
5/13/14	BOB PIKE GROUP	16987	2,711.50
5/13/14	DALLAS HOLOCAUST MUSEUM	3906	560.00
5/13/14	FEDEX	14613	202.69
5/13/14	FORT WORTH & NORTH TEXAS JCLC	11729	840.00
5/13/14	HARRINGTON, GREGORY	8774	350.00
5/13/14	MERCADO EVENT CENTER	13289	600.00
5/13/14	PREMIER BOOTH LLC	22202	650.00
5/13/14	RAVE MOTION PICTURES	9037	1,400.00
5/13/14	RICHARDSON HIGH SCHOOL	7945	200.00
5/13/14	SIXTH FLOOR MUSEUM (JFK)	8393	910.00
5/13/14	SPRINT SOLUTIONS, INC.	17113	3,510.23
5/13/14	TCC NORTHWEST CAMPUS	5428	660.00
5/13/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	260.00
5/13/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
5/13/14	TEXAS CHRISTIAN UNIVERSITY	758	1,759.00
5/13/14	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	15098	60.00
5/13/14	TEXAS DEPT OF LICENSING & REGULATIONS	6012	50.00
5/13/14	TXU ENERGY	6074	221.83
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	300.00
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	30.00
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	315.00
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	97.50
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	15.00
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	70.00

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5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	210.00
5/13/14	UNIVERSITY INTERSCHOLASTIC LEAGUE	6701	15.00
5/13/14	UNIVERSITY OF TEXAS AT TYLER	11897	500.00
5/13/14	TRISTAR RISK MANAGEMENT	16536	19,390.03
5/13/14	TRISTAR RISK MANAGEMENT	16536	2,964.10
5/13/14	TRISTAR RISK MANAGEMENT	16536	39,858.25
5/13/14	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	7,507.50
5/14/14	BANK OF AMERICA BANKCARD	3902	1,201,578.27
5/14/14	JEM RESOURCE PARTNER, INC	1099	11,598.84
5/14/14	JEM RESOURCE PARTNER, INC	1099	2,837.93
5/14/14	BROWN & BROWN LONE STAR SERVICES	20273	2,405.00
5/15/14	XEROX CORPORATION	409	16,843.33
5/15/14	HERTZBERG-NEW METHOD INC.	595	37,497.28
5/15/14	BINSWANGER GLASS	1003	7,190.68
5/15/14	GOPHER SPORT	3348	17,844.76
5/15/14	FOLLETT SCHOOL SOLUTIONS INC	3401	8,156.73
5/15/14	DEMCO INC	3482	3,002.78
5/15/14	POSITIVE PROMOTIONS INC	3684	2,375.53
5/15/14	BARCELONA INC	3821	3,791.10
5/15/14	TEXAS WATER TECHNOLOGIES	8000	3,340.00
5/15/14	HERTZ FURNITURE	14937	4,765.00
5/15/14	FORT WORTH WATER DEPARTMENT	6077	46,725.48
5/15/14	JOHNSON, LAWRENCE HANK	14268	221.33
5/15/14	TASTEBUDS	3984	3,171.20
5/15/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	1,777.50
5/15/14	AANENSON, JOBOB	16195	600.00
5/15/14	HUDL	15385	1,799.00
5/15/14	AMERICAN WATER DAMAGE, LLC	22162	9,995.41
5/15/14	AN DEALERSHP HOLDING CORP	4499	67.46
5/15/14	BALLENGER, LINDA G	21868	1,581.40
5/15/14	BARLOW GARSEK & SIMON, LLP	427	37,621.98
5/15/14	BATTERIES PLUS	3455	43.16
5/15/14	BERRY, CYNTHIA LEE D	18917	250.00
5/15/14	BILL'S TRANSMISSION SERVICE, INC.	3387	8,700.00
5/15/14	BISHOP, AUDRA L.	20236	507.70
5/15/14	BOSTICK, SARAH	13513	225.18
5/15/14	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	300.00
5/15/14	BRICENO, OSCAR	20452	900.00
5/15/14	DANNY HAROLD BRYAN	17927	3,975.00
5/15/14	BUCK'S COLLISION CENTER	3452	4,612.00
5/15/14	BUCK'S WHEEL & EQUIPMENT CO	3631	871.62
5/15/14	BUCK'S WHEEL & EQUIPMENT CO	3631	4,827.91
5/15/14	BURNS, KAREN C	19844	204.84
5/15/14	BURUD, GWENN	8785	315.00

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5/15/14	BUSPROS	4585	471.00
5/15/14	CHAPMAN, NANCY L.	8841	308.78
5/15/14	CROMELL, DEBRA	22142	250.00
5/15/14	CROSCHERE, DEBRA J.	8830	249.03
5/15/14	DATAMAX OF TEXAS	3305	4,007.54
5/15/14	DELL MARKETING L.P.	959	1,295.98
5/15/14	DELPHI CREATIVITY GROUP	3307	97.89
5/15/14	DENNING, WENDY L.	1725	488.59
5/15/14	DENNIS MITCHELL- IGN CONSULTING, LLC	12286	2,875.00
5/15/14	DENTON ISD	16911	443.00
5/15/14	DICK BLICK COMPANY	1256	68.24
5/15/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	359.75
5/15/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	437.75
5/15/14	DONJUAN, ADRIANA S.	22263	45.67
5/15/14	DUFAULT, JO G.	1756	12.80
5/15/14	DUKES, DATASHA J.	16135	19.52
5/15/14	FASTSIGNS	3336	3,370.00
5/15/14	FASTSIGNS	3418	60.41
5/15/14	FLORES, NARCISO	18181	234.02
5/15/14	FORT WORTH BOLT & TOOL	3312	122.00
5/15/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,862.00
5/15/14	FORT WORTH POLICE DEPARTMENT	6942	266,756.40
5/15/14	FREEMAN, JAMES L	22064	200.00
5/15/14	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	2,680.00
5/15/14	GATTON, MICHELLE	13852	200.03
5/15/14	GCS/ECOLAB INC.	4339	2,615.66
5/15/14	GENE'S BUS CHARTERS INC	3669	1,300.00
5/15/14	GENESIS II, INC	3616	2,253.00
5/15/14	GLENDALE INDUSTRIES	3609	1,480.75
5/15/14	GONZALEZ, ALEJANDRO IVAN	21447	250.00
5/15/14	GOT YOU COVERED	14200	2,273.25
5/15/14	GRAINGER INC	3680	986.48
5/15/14	GRAPHIX STORE, THE	3119	1,209.65
5/15/14	GREAT ACTIVITIES PUBLISHING CO INC	17880	2,016.00
5/15/14	GREAT AMERICA LEASING CORPORATION	6934	350.00
5/15/14	IT'S GREEK TO ME, INC	3495	352.50
5/15/14	GUITAR CENTER STORES INC	18279	593.98
5/15/14	H.D. SNOW HOUSE MOVING INC.	9059	330.00
5/15/14	HANSON-VARGAS, KIM A.	2217	260.27
5/15/14	HEADY, DOLORES C.	2076	365.91
5/15/14	HEARTLAND SCHOOL SOLUTIONS	3964	7,147.42
5/15/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
5/15/14	HERFF JONES-YEARBKS	11113	399.10
5/15/14	HEWLETT- PACKARD	545	700.00

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5/15/14	HI-LINE ELECTRIC CO INC	3438	334.38
5/15/14	HIRED HANDS, INC	8263	17,857.21
5/15/14	HOBAN, LEIGHANNE	2264	415.02
5/15/14	HOUSTON, SUE ELLEN F	18641	502.55
5/15/14	HUNTER-JONES, LAVERA	9097	244.28
5/15/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	1,248.00
5/15/14	JACK RASMUSSEN LUTHIER	771	3,522.00
5/15/14	JACKSON, JEREMY D	18768	250.00
5/15/14	WILLIAMS & THOMAS, LP	18889	72,774.33
5/15/14	JANPAK	6828	4,775.00
5/15/14	JASON'S DELI	4529	3,329.98
5/15/14	JASON'S DELI	4532	2,230.13
5/15/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	1,500.00
5/15/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	10,078.03
5/15/14	JONES SCHOOL SUPPLY	774	805.60
5/15/14	JUST SAY YES	7646	500.00
5/15/14	KING, KRISTEN M	21731	547.24
5/15/14	KIRBY, DARENDA A.	20730	163.98
5/15/14	KNIGHT, JOHN C	21569	78.74
5/15/14	KRISHINGNER, AMY K.	8862	234.08
5/15/14	LEAKE, MICHELLE	2415	28.16
5/15/14	LEEPER, JENNIFER	8834	221.44
5/15/14	MAIN EVENT ENTERTAINMENT	10375	448.75
5/15/14	MALDONADO, JAUNEEN	2439	381.95
5/15/14	MAPLES, JOHNNY	17327	250.00
5/15/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	97.99
5/15/14	MARTIN, GENEVA L.	18068	514.86
5/15/14	MCCOOK, VIRGINIA	2523	398.38
5/15/14	MCCOY, CODY E.	15491	500.00
5/15/14	MCDONALD SANDERS	388	4,318.00
5/15/14	MCKEE, KATHRYN B.	15496	394.35
5/15/14	MENCHACA, MICHAEL S.	10795	144.99
5/15/14	MILES, SHARRON SUE BOLDING	17928	375.00
5/15/14	MITCHAM, REBECCA A	21353	81.03
5/15/14	MOORE, SUSAN D.	17473	389.09
5/15/14	MORTON, EMMA J.	8852	317.97
5/15/14	MOTA, JESSICA JOY	21930	1,200.00
5/15/14	MULHOLLAND CUSTOM IMPRINTS	3704	1,476.50
5/15/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	6,184.50
5/15/14	MURRAY, BEVERLY A.	20463	200.00
5/15/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,129.00
5/15/14	NARVAEZ, BETHANY	19107	250.00
5/15/14	NATIONAL MIDDLE SCHOOL CADET CORPS	16762	255.00
5/15/14	O'REILLY AUTOMOTIVE	5495	552.05

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5/15/14	ODYSSEY INK, INC	12965	6,295.00
5/15/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	10,591.82
5/15/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	237.28
5/15/14	OGBURN'S TRUCK PARTS	5346	613.18
5/15/14	OLEN WILLIAMS INC.	739	145.00
5/15/14	OLMSTED-KIRK PAPER COMPANY	726	43,400.00
5/15/14	ORIENTAL TRADING COMPANY INC	917	1,020.56
5/15/14	OTIS ELEVATOR COMPANY	5344	9,724.50
5/15/14	OZARKA MOUTAIN SPRING WATER	7791	104.46
5/15/14	PACESETTER PERSONNEL SERVICES	6937	523.20
5/15/14	PARENTING CENTER, THE	4042	216.00
5/15/14	PARGA, BELEN	12695	250.00
5/15/14	PARTY WAREHOUSE INC	3897	189.51
5/15/14	JENNIFER PARVIN	19624	1,750.00
5/15/14	PATRICK, RAHMEKA	21279	140.94
5/15/14	PAZ, ASHLEY	21449	1,323.00
5/15/14	PEARCE OFFICE FURNITURE, INC	688	945.00
5/15/14	PEPPER OF DALLAS/FORT WORTH	5369	385.71
5/15/14	PESNELL, DEBORAH J	20492	600.00
5/15/14	POLLARD, STEPHANIE J.	8368	101.93
5/15/14	PRIME SOURCE	4185	10,375.00
5/15/14	PRINT MASTERS STUDIOS, INC.	7620	415.20
5/15/14	PRO ED, INC.	676	3,044.00
5/15/14	PUBLIC STORAGE #44069	5494	105.00
5/15/14	PULIDO'S	8733	1,155.00
5/15/14	PURVIS INDUSTRIES	3691	23.50
5/15/14	QUALITY PRODUCTS, INC	942	276.30
5/15/14	QUALITY TEXAS FOUNDATION	20674	750.00
5/15/14	SIMON CHO	22131	2,200.00
5/15/14	QUILL CORPORATION	3950	478.80
5/15/14	QUINN, AMBER	22144	250.00
5/15/14	LAURA K. RALSTON	19599	363.16
5/15/14	RICOH USA, INC.	3983	1,676.00
5/15/14	RICOH USA, INC.	3983	66.00
5/15/14	RILEY, ELIZABETH	2847	319.05
5/15/14	ROBERSON, DAVID L.	21785	15.74
5/15/14	ROBINSON, AVA M.	2868	149.96
5/15/14	RODRIGUEZ, ELIZABETH A.	21603	2.96
5/15/14	ROY, ARLYN	8176	240.45
5/15/14	RUSSAKOV, DANIEL M.	8809	369.42
5/15/14	SHELTON, JANIS G.	2100	200.00
5/15/14	SONES, ERIN E	22143	250.00
5/15/14	SPENCER, ANDREW	9241	227.19
5/15/14	STAPLES CONTRACT & COMMERCIAL INC.	41	53,743.51

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5/15/14	STEPHENS, SONYA E.	8832	180.36
5/15/14	STRAWBRIDGE, STEFFANIE S.	9400	438.09
5/15/14	TEXAS AIR SYSTEMS INC	4753	212,430.00
5/15/14	TEXAS REFRIGERATION (ENERGY SYSTEMS)	722	1,320.00
5/15/14	TEXAS STAR TROPICAL PLANT SERVICE	8296	330.00
5/15/14	TEXAS TOLLWAYS CSC	9991	5.92
5/15/14	JUSTIN DAVID BAEDER	21813	3,576.00
5/15/14	THOMPSON, ROBERT	8745	2.36
5/15/14	TROJANOWSKI, PHILIP	15671	21.86
5/15/14	UNDERWOOD, MARIA A.	8438	251.46
5/15/14	UNITED REFRIGERATION, INC.	5163	40.77
5/15/14	UNITED RENTALS	5539	926.00
5/15/14	UNIVERSITY OF SOUTHERN CALIFORNIA	20661	1,875.00
5/15/14	VARSIITY SPIRIT FASHION	864	396.90
5/15/14	GOLD, KAREN VICTOR	10862	600.00
5/15/14	WEAVER, FRANCES E	16900	850.00
5/15/14	WILLIAMSON, CYNTHIA	12590	124.26
5/15/14	WOODS, SHANE N.	3248	18.01
5/15/14	Y.M.C.A.	1103	1,462.50
5/15/14	YELLOW CAB	6930	593.80
5/15/14	ZAMARRIPA, SOFIA	3270	364.50
5/15/14	ZUKERMAN, MICHAEL A.	6343	375.00
5/15/14	AT&T	6091	1,125.00
5/15/14	ATMOS ENERGY	6075	111,178.61
5/15/14	BORDEN DAIRY	12330	27,554.42
5/15/14	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	578	540.00
5/15/14	CASTLEBERRY HIGH SCHOOL	8567	200.00
5/15/14	COMMERCIAL RECORDER	40	38.00
5/15/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	500.00
5/15/14	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	1206	500.00
5/15/14	HAL BOWMAN, INC.	15029	189.00
5/15/14	JAMES J KRAM CONSULTING	2386	500.00
5/15/14	SURVEYMONKEY.COM	1036	300.00
5/15/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,743.31
5/15/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	110.00
5/15/14	TEXAS CHESS ASSOCIATION	21823	622.00
5/15/14	TEXAS CIVIL WAR MUSEUM	6758	300.00
5/15/14	BARRIENTEZ, JON	22066	159.00
5/15/14	BRAZZELL, JEFFERY M	20488	150.00
5/15/14	CAMPBELL, HOWARD WAYNE	16845	112.00
5/15/14	COPLIN, SPENCER CARL	20408	62.00
5/15/14	COX III, THOMAS J	19815	62.00
5/15/14	FOX, GARY W	22173	100.00
5/15/14	GARZA, CASEY	20482	62.00

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5/15/14	GILDEA, JAMES C.	11448	62.00
5/15/14	GRANBERRY, BARBARA	22172	100.00
5/15/14	GRAVES, RICKY	11135	62.00
5/15/14	HARRIS, SPENCER III	9674	100.00
5/15/14	MENENDEZ JR, LARRY	20510	50.00
5/15/14	MORGAN, TRACY L.	22171	100.00
5/15/14	ORTIZ, FRED	5928	270.00
5/15/14	PINARTE, MARIA F	18497	77.00
5/15/14	SARAP, MICHAEL S	18645	194.00
5/15/14	SISK, STEVE	5228	62.00
5/15/14	SWINNEY, JEFFREY WAYNE	19973	62.00
5/15/14	TURNER, DANNY	15998	62.00
5/15/14	WESLEY, VERONICA	20557	100.00
5/15/14	TRAVELERS COMPANIES	17287	25,000.00
5/15/14	TRISTAR RISK MANAGEMENT	16536	19,775.40
5/15/14	TRISTAR RISK MANAGEMENT	16536	8,970.00
5/15/14	TEXSTAR	7729	4,000,000.00
5/15/14	COMMUNITY TRUST BANK	16784	545.00
5/15/14	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	63,230.06
5/15/14	HIGGINBOTHAM & ASSOCIATES	1122	2,360.48
5/15/14	OFFICE OF THE ATTORNEY GENERAL	13641	3,331.08
5/16/14	JPMORGAN CHASE BANK, N.A.	6498	120,696.96
5/16/14	HIGGINBOTHAM & ASSOCIATES	1122	81,565.45
5/16/14	TRISTAR RISK MANAGEMENT	16536	10,210.69
5/19/14	BANK OF AMERICA BANKCARD	3902	390.00
5/19/14	TRISTAR RISK MANAGEMENT	16536	1,502.85
5/19/14	TRISTAR RISK MANAGEMENT	16536	24,256.41
5/19/14	TEXSTAR	7729	4,000,000.00
5/19/14	STANDARD INSURANCE COMPANY	15342	168,543.90
5/19/14	UNITED CONCORDIA	1046	135,126.48
5/19/14	METLIFE	1043	124,520.08
5/19/14	HUMANA DENTICARE	1041	85,952.80
5/19/14	TEXAS LIFE INSURANCE COMPANY	1045	39,114.82
5/19/14	HUMANA DENTICARE	1041	23,377.54
5/19/14	METLIFE-WHOLE LIFE	1044	7,055.06
5/19/14	UNITED CONCORDIA	1046	4,839.61
5/19/14	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
5/19/14	GENWORTH LIFE INSURANCE CO.	13078	3,752.22
5/19/14	UNITED CONCORDIA	1046	857.72
5/19/14	WAGeworks, INC	18412	93.50
5/20/14	SCHOOL SPECIALTY INC.	43	16,418.17
5/20/14	MEDCO SUPPLY CO.	241	624.94
5/20/14	BENCHMARK EDUCATION COMPANY	564	429.00
5/20/14	HERTZBERG-NEW METHOD INC.	595	28,454.37

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5/20/14	TRIUMPH LEARNING	839	3,318.48
5/20/14	AVID CENTER	1083	2,676.00
5/20/14	SPORT SUPPLY GROUP INC.	1257	2,512.86
5/20/14	GOPHER SPORT	3348	985.50
5/20/14	FOLLETT SCHOOL SOLUTIONS INC	3401	987.32
5/20/14	DEMCO INC	3482	2,088.23
5/20/14	POSITIVE PROMOTIONS INC	3684	2,006.53
5/20/14	SUMMIT ELECTRIC SUPPLY	3926	374.44
5/20/14	SOUTHERN TIRE MART	3978	10,688.39
5/20/14	REALLY GOOD STUFF INC	4190	456.27
5/20/14	INTERSTATE BOOKS4SCHOOL	8421	1,932.25
5/20/14	SKY RANCHES INC.	10734	46,000.00
5/20/14	MITINET INC	11388	12,126.00
5/20/14	METROPLEX BATTERY INC.	13507	7,675.00
5/20/14	ABC WRECKER SERVICE	19337	494.00
5/20/14	ACADEMIC SUPPLIER	14842	2,371.27
5/20/14	AFFAIRS AFLOAT BALLOONS	6267	280.00
5/20/14	AKINS, DEBORAH	1320	59.81
5/20/14	ALARM SECURITY GROUP, LLC	16261	18,197.70
5/20/14	ALERT SERVICES INC	3511	3,157.90
5/20/14	ALL AMERICAN MOLD LABS	7916	383.00
5/20/14	AMERICAN PROM	3846	763.48
5/20/14	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	4,725.00
5/20/14	APPLE INC.	1029	26,356.00
5/20/14	AQUINO, CYNTHIA	21345	26.26
5/20/14	ARLINGTON ISD	7622	20,582.62
5/20/14	ASSOCIATION FOR CHILDHOOD EDUCATION	672	59.00
5/20/14	AVID CENTER	1083	669.00
5/20/14	AVID CENTER	1083	1,338.00
5/20/14	B & H FOTO & ELECTRONICS CORP	1286	285.99
5/20/14	BARLOW GARSEK & SIMON, LLP	427	1,275.75
5/20/14	BARNES & NOBLE	9911	594.35
5/20/14	BARRIENTEZ, ALICE	8794	329.31
5/20/14	ERICSON'S BICYCLES, INC.	17859	81.88
5/20/14	BLUE BELL CREAMERIES	3869	12,786.09
5/20/14	BLUE NOTE SCREEN PRINTING	3533	627.36
5/20/14	BOGOMOL, GREG	18845	250.00
5/20/14	BORDEN DAIRY	12330	195,562.10
5/20/14	BOWER, BLYTHE	1466	104.33
5/20/14	BRACKETT & ELLIS, A PROFESSIONAL CORP.	487	3,127.98
5/20/14	BRAINCHILD	347	7,064.95
5/20/14	BROWNING, TINA M.	10216	87.42
5/20/14	BRYAN, MELISSA S.	1506	61.60
5/20/14	BUREAU OF EDUCATION & RESEARCH, INC	6832	5,037.15

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5/20/14	C D HARTNETT COMPANY	4222	184,669.17
5/20/14	CAIN, JOAN	12737	108.62
5/20/14	CALDWELL COUNTRY CHEVROLET	16407	18,885.00
5/20/14	CALVILLO JR., RENE	21733	96.82
5/20/14	COUGHLAN COMPANIES, INC	8466	531.30
5/20/14	CAREY'S SPORTING GOODS	3635	3,107.90
5/20/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	149.09
5/20/14	EDWARD COCHRAN	21807	4,299.99
5/20/14	CASTRO, RICARDO	9236	223.78
5/20/14	CATHOLIC CHARITIES	3412	43,333.26
5/20/14	CAUBLE SPORTSWEAR INC	22050	804.60
5/20/14	CDW GOVERNMENT, INC.	1271	4,426.20
5/20/14	ANYWAY YOU SLICE IT, INC	20714	9,887.70
5/20/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	273.12
5/20/14	CHICK-FIL-A HULEN MALL	4196	1,083.75
5/20/14	CHICK-FIL-A RIDGMAR MALL	12990	210.50
5/20/14	CICI'S PIZZA	584	54.00
5/20/14	CICI ENTERPRISES, LP	4527	320.00
5/20/14	CINTAS CORPORATION NO 2	6180	1,047.52
5/20/14	CLAYTON YES!	6268	18,861.69
5/20/14	COLLEGE BOARD/AP ANNUAL CONFERENCE 2014	15114	275.00
5/20/14	COMMUNITIES IN SCHOOLS	8240	2,356.00
5/20/14	CORNISH WRECKER SERVICE INC	5500	720.00
5/20/14	COSTCO WHOLESALE	4223	2,588.88
5/20/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	5,184.93
5/20/14	CREATIVE TEACHING PRESS, INC	453	114.05
5/20/14	CURRICULUM ASSOCIATES INC	355	579.59
5/20/14	DANIEL, MIKAKO I.	16213	76.28
5/20/14	DATAMAX OF TEXAS	3305	3,045.19
5/20/14	DAVIS, CHRISTINE	19028	250.00
5/20/14	DE HOYOS, ELVIA	11422	119.28
5/20/14	DELEON, BRANDON T.	22097	74.00
5/20/14	DELL MARKETING L.P.	959	42,135.76
5/20/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	104.49
5/20/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	182.25
5/20/14	MARK OF EXCELLENCE PIZZA CO. #6965	8910	90.36
5/20/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	223.75
5/20/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	28.25
5/20/14	ALLISON D. DUNN	19606	33.94
5/20/14	EAI EDUCATION (ERIC ARMIN INC.)	3417	2,365.35
5/20/14	ECOLAB INC	3437	2,948.00
5/20/14	ECS LEARNING SYSTEMS	8321	2,407.58
5/20/14	EDGAR INC	3752	5,233.33
5/20/14	EDMIASTON, DALE	1779	34.22

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5/20/14	EDUCATORS PUBLISHING SERVICE	8727	4,062.00
5/20/14	EICHELBAUM WARDELL HANSEN	16971	250.00
5/20/14	ELECTRONIX EXPRESS	3333	126.00
5/20/14	EMPIRE PAPER CO INC	3296	50,014.40
5/20/14	EMPIRE PAPER CO INC	3296	1,122.80
5/20/14	EMPIRE PAPER CO INC	3296	1,122.80
5/20/14	EMPOWERING WRITERS, LLC	17398	2,757.00
5/20/14	URSULA GIBBS	19677	350.00
5/20/14	ENGRAVERS NETWORK	11623	1,129.95
5/20/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	415.00
5/20/14	ESQUEDA, DENICE	21465	102.31
5/20/14	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1236	3,150.00
5/20/14	ESSILOR VISION FOUNDATION	16376	255.00
5/20/14	ETA HAND2MIND	3292	1,480.69
5/20/14	EWING, ANGELA R	17930	937.50
5/20/14	EXPANCO DOCUMENT DESTRUCTION	21318	80.00
5/20/14	EXPANCO DOCUMENT DESTRUCTION	21318	2,684.00
5/20/14	EXTRA SPACE STORAGE	8139	226.00
5/20/14	FISHER SCIENCE EDUCATION	1260	2,560.82
5/20/14	FORT WORTH TEXAS MAGAZINE VENTURE, L.P.	10040	1,895.00
5/20/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	4,435.43
5/20/14	FRANCO, CARMEN	18262	114.52
5/20/14	FULBRIGHT, MEGAN E	21570	275.19
5/20/14	GAY, WILLIAM	17929	675.00
5/20/14	GCS/ECOLAB INC.	4339	209.10
5/20/14	GENE'S BUS CHARTERS INC	3669	7,651.00
5/20/14	GRAINGER INC	3680	11,549.03
5/20/14	GROVE, ANN L.	9112	57.68
5/20/14	GUNN, TRACY L.	1988	348.08
5/20/14	HAHNFELD HOFFER STANFORD	13	2,000.00
5/20/14	HAMER, DEBORAH A.	2205	66.14
5/20/14	HANDWRITING WITHOUT TEARS	7751	5,313.25
5/20/14	HAPPY FEET FOOTWEAR	3488	868.40
5/20/14	HARRINGTON, GREGORY	8774	350.00
5/20/14	HART'S GARAGE	3359	357.35
5/20/14	HELBING SERVICE STATION & GARAGE INC	3935	79.50
5/20/14	HENSLEY, MARCIA	14877	113.40
5/20/14	EDWARD W DALHEIM	18788	390.00
5/20/14	HERNANDEZ, ALMA	2098	263.67
5/20/14	HEWLETT- PACKARD	545	30,395.32
5/20/14	HILTON FORT WORTH	9908	9,437.90
5/20/14	HUNTER-BATTY, JEAN	21445	750.00
5/20/14	IMPRINT RESOURCES	16422	589.99
5/20/14	INNOVATIVE CHEMICAL CORP	19336	13,200.00

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5/20/14	INTERNATIONAL READING ASSOCIATION	1178	129.00
5/20/14	JACK RASMUSSEN LUTHIER	771	277.00
5/20/14	JARCHOW, THEODORE J.	2021	71.61
5/20/14	JASON'S DELI	4529	251.55
5/20/14	JOHN F. CLARK COMPANY, INC. THE	13094	12,070.00
5/20/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,116.95
5/20/14	JOHNSON, RICHARD	13060	108.08
5/20/14	JONES SCHOOL SUPPLY	774	1,524.29
5/20/14	KAEDEN CORP.	632	1,920.00
5/20/14	KINGMAN, JUDITH	2337	58.02
5/20/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	1,549.22
5/20/14	KURZ & CO	20713	49,803.57
5/20/14	LAUREL, DEBORAH G.	8798	47.60
5/20/14	LEASOR CRASS P.C.	22236	3,422.00
5/20/14	LENOVO (UNITED STATE) INC	21908	56,988.00
5/20/14	LIBRARY STORE, INC., THE	316	3,156.10
5/20/14	LIFE IN THE TRINITY MINISTRY	22020	1,500.00
5/20/14	LOVE, PATRICIA	15234	114.13
5/20/14	LUMBARD, LAWANDA G.	9237	63.84
5/20/14	LUNCH BOX,THE	279	294.95
5/20/14	MACKIN EDUCATIONAL RESOURCES	8451	416.18
5/20/14	MANNING, DEBBIE	13473	55.11
5/20/14	MARDEL INC	200	110.12
5/20/14	MARRIOTT, KIMBERLY	22169	400.00
5/20/14	MARTINEZ, SUSANA	9288	36.74
5/20/14	MASTER TEACHER, INC. THE	281	194.75
5/20/14	MATHESON TRI- GAS, INC.	6182	104.84
5/20/14	MATTINGLY, CISSY L.	2493	27.25
5/20/14	MCDONALD SANDERS	388	3,363.95
5/20/14	MCPHERSON, PATRICIA L.	2638	56.78
5/20/14	AHS-MEDREC INC	7450	4,863.25
5/20/14	MENDOZA ALONSO, ANALY	20694	64.62
5/20/14	MENTORING MINDS L P	503	1,840.00
5/20/14	MESSER, JACKLYN	2632	43.46
5/20/14	MITCHELL, JACQUELINE L	19583	60.48
5/20/14	VICKIE MITCHELL	21448	1,125.00
5/20/14	MORENO, LORETTA	2657	28.51
5/20/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	40.00
5/20/14	MUSIC THERAPY SERVICES OF TEXAS	8883	9,490.00
5/20/14	ARISTOTLE CORPORATION	1266	6,575.67
5/20/14	NATIONAL HONOR SOCIETY	3167	315.30
5/20/14	NIRMAL, RASHMEEN	20948	93.52
5/20/14	O'CONNOR, JANIS R.	9239	81.82
5/20/14	O'GRADY POTEET PROPERTIES	16417	6,400.00

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5/20/14	O'REILLY AUTOMOTIVE	5495	919.89
5/20/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	24,743.77
5/20/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	1,121.62
5/20/14	OGBURN'S TRUCK PARTS	5346	1,509.82
5/20/14	OLIVAS, JOSHUA A	21467	39.70
5/20/14	ORIENTAL TRADING COMPANY INC	917	841.44
5/20/14	ORIGO EDUCATION	22056	6,865.50
5/20/14	PAGES, CARLOS M. DR.	9828	270.00
5/20/14	PC MALL GOV, INC.	12488	390.00
5/20/14	PEARSON ASSESSMENTS	109	50.00
5/20/14	PENA, OLGA T.	2765	75.61
5/20/14	PENDER'S MUSIC COMPANY	5572	63.94
5/20/14	PENSKE TRUCK LEASING	17863	164.45
5/20/14	PEPPER OF DALLAS/FORT WORTH	5369	831.64
5/20/14	PEREZ, LORENA R.	2775	57.54
5/20/14	PLAYSCRIPTS, INC.	13606	241.90
5/20/14	PRECISION BUSINESS MACHINES, INC	592	2,160.55
5/20/14	PRIME SOURCE	4185	1,464.00
5/20/14	PROCOMPUTING SERVICES, INC.	1145	390.00
5/20/14	PROCOMPUTING SERVICES, INC.	1145	3,744.00
5/20/14	PROFORMA DFW MARKETING	12386	5,781.96
5/20/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	5,145.00
5/20/14	PROPANE BOTTLE SERVICE	5580	884.00
5/20/14	PUCKETT, DAN	17110	1,161.00
5/20/14	PULIDO'S	8733	437.50
5/20/14	CERVANTES, ARTURO	10655	400.00
5/20/14	PYRAMID SCHOOL PRODUCTS	3692	1,131.84
5/20/14	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	457.00
5/20/14	REDDY ICE CORPORATION	6873	71.00
5/20/14	RENTERIA, PABLO	19914	69.38
5/20/14	RESEARCH PRESS COMPANY	8402	37.46
5/20/14	REYES GONZALEZ, NANC	22022	107.52
5/20/14	REYNOLDS-BROWN, BARBARA L	8732	41.34
5/20/14	RICE UNIVERSITY	10687	495.00
5/20/14	RICOH USA, INC.	3983	353.22
5/20/14	RICOH USA, INC.	3983	397.00
5/20/14	RIOS, YOLANDA M.	11515	75.61
5/20/14	RIVERS, CHARLOTTE M	19582	53.76
5/20/14	ROGERS, AMBER	2864	148.01
5/20/14	RUVALCABA, GUADALUPE C	18963	1,500.00
5/20/14	SALA, THOMAS WESLEY	339	131.00
5/20/14	SAM PACK'S FIVE STAR FORD	10517	18,215.93
5/20/14	SAM'S CLUB #4742	4516	97.50
5/20/14	SCHOLASTIC INC	464	233.75

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5/20/14	SCHOLASTIC INC	466	9,258.42
5/20/14	SCHOLASTIC BOOK FAIRS	11033	898.20
5/20/14	SCHOLASTIC BOOKCLUBS	467	552.13
5/20/14	SCHULLER, MARISA A	18261	188.22
5/20/14	SEAWINNS SECURITY INC	7784	9,178.50
5/20/14	RICHARD W. LUSTER	8385	77.97
5/20/14	SHAR PRODUCTS COMPANY	306	632.25
5/20/14	SHERWIN-WILLIAMS CO.	5426	97.28
5/20/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	1,458.95
5/20/14	SHIMAMOTO, KATHRYN A	9687	42.56
5/20/14	PLANO SPORTS SOCCER, INC.	338	1,876.00
5/20/14	SOLOGY LLC	15077	1,665.00
5/20/14	SOUDERS GALLERY	5607	8,900.00
5/20/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	12,579.40
5/20/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	12,344.32
5/20/14	SOUTHWEST METROFUEL	5502	72.00
5/20/14	SOUTHWEST STRINGS	8789	208.41
5/20/14	SPEED STACKS INC	947	413.78
5/20/14	STAGE ACCENTS PERFORMANCE CONCEPTS	8289	120.00
5/20/14	STEVE MOODY MICRO SERVICES	1184	210.00
5/20/14	STONE, REBECCA V.	14933	58.04
5/20/14	STUART HOSE & PIPE COMPANY	4255	184.55
5/20/14	SUTTON, BARBARA P	21651	44.47
5/20/14	TARRANT COUNTY ELECTIONS ADMINISTRATION	9079	159,420.14
5/20/14	ASSOCIATE AGENTS NETWORK INC	4002	547.60
5/20/14	ASSOCIATE AGENTS NETWORK INC	4002	47.60
5/20/14	TEXAS OVERHEAD DOOR	6185	590.00
5/20/14	TLT ENTERTAINMENT	11661	2,000.00
5/20/14	TORRES, NATIVIDAD	9727	35.46
5/20/14	TRAMMEL, KATHRYN A.	21525	62.05
5/20/14	TRUJILLO, SERGIO G	20604	93.63
5/20/14	TUTOR, JUDITH A.	18329	91.88
5/20/14	VASQUEZ, XAVIER F	21366	54.54
5/20/14	WALKER, LATANYA R.	6892	11.33
5/20/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	500.42
5/20/14	WARD, LAUREN G.	16248	29.06
5/20/14	WEBER, SCOTT EUGENE	4827	72.00
5/20/14	WEISNER, APRIL L	21533	76.28
5/20/14	WELBORN, ALICIA V	19641	54.04
5/20/14	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	5,000.00
5/20/14	WOODWIND & BRASSWIND, THE	11671	93.93
5/20/14	AT&T	6091	50,720.87
5/20/14	AT&T LONG DISTANCE	6097	356.06
5/20/14	BOB PIKE GROUP	16987	2,112.00

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5/20/14	CITY OF FOREST HILL	6079	2,356.36
5/20/14	EDUCATION SERVICE CENTER REGION XI	1117	2,129.00
5/20/14	EDUCATION SERVICE CENTER REGION XI	1108	715.00
5/20/14	EDUCATION SERVICE CENTER REGION XI	7727	745.00
5/20/14	EDVANCE RESEARCH INC	18910	1,200.00
5/20/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	215.00
5/20/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	170.00
5/20/14	PROJECT MANAGEMENT INSTITUTE	11161	75.00
5/20/14	SUMMIT PROFESSIONAL EDUCATION	7914	507.00
5/20/14	TEXAS EDUCATION AGENCY	12757	3,631.48
5/20/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	415.00
5/20/14	TXU ENERGY	6074	413,205.63
5/20/14	TXU ENERGY	6074	355,486.45
5/20/14	TXU ENERGY	6074	451.71
5/20/14	U.S. POSTMASTER	6070	744.77
5/20/14	TRISTAR RISK MANAGEMENT	16536	16,427.50
5/20/14	BANK OF AMERICA BANKCARD	3902	225,119.67
5/20/14	BANK OF AMERICA BANKCARD	3902	127,528.04
5/20/14	BANK OF AMERICA BANKCARD	3902	40,405.99
5/20/14	BANK OF AMERICA BANKCARD	3902	19,566.83
5/20/14	TEXSTAR	7729	3,000,000.00
5/21/14	HIGGINBOTHAM & ASSOCIATES	1122	72,367.11
5/21/14	TRISTAR RISK MANAGEMENT	16536	21,795.01
5/21/14	JEM RESOURCE PARTNER, INC	1099	12,297.72
5/21/14	FORTE, INC.	8106	6,000.00
5/22/14	LANDMARK EQUIPMENT INC	96	1,161.48
5/22/14	XEROX CORPORATION	409	33,503.69
5/22/14	HERTZBERG-NEW METHOD INC.	595	13,820.93
5/22/14	POCKET NURSE ENTERPRISES INC.	601	218.12
5/22/14	TROPHY ARTS INC	812	1,486.00
5/22/14	TROXELL COMMUNICATIONS INC.	1156	22,396.00
5/22/14	LAKESHORE LEARNING MATERIALS	1264	10,108.74
5/22/14	CESCO INC.	1296	13,395.61
5/22/14	GOPHER SPORT	3348	2,818.41
5/22/14	MORRISON SUPPLY CO	3560	11.08
5/22/14	POSITIVE PROMOTIONS INC	3684	315.74
5/22/14	SCANTRON CORPORATION	3959	12,212.05
5/22/14	NEWBART PRODUCTS	6394	715.00
5/22/14	INTERSTATE BOOKS4SCHOOL	8421	2,394.75
5/22/14	KAGAN PUBLISHING	8746	968.00
5/22/14	KINGS III OF AMERICA INC.	10079	175.03
5/22/14	HERTZ FURNITURE	14937	6,771.21
5/22/14	LONGHORN INC.	16797	596.00
5/22/14	ARLINGTON HEIGHTS HIGH SCHOOL	6424	270.00

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5/22/14	FENDER-ANDRADE ARCHITECTS, LLC	22001	42,493.33
5/22/14	FORT WORTH WATER DEPARTMENT	6077	54,313.13
5/22/14	HUB INTERNATIONAL TEXAS, INC	8054	22,000.00
5/22/14	PBK ARCHITECTS	20	269.67
5/22/14	PERKINS & WILL-CRA LP	21	40,717.13
5/22/14	TASTEBUDS	3984	300.00
5/22/14	URS CORPORATION	28	118,752.00
5/22/14	WESTERN HILLS HIGH SCHOOL	20154	300.00
5/22/14	WRA ARCHITECTS, INC.	31	178,750.00
5/22/14	A-1 ELECTRIC MOTOR SERVICE CO. INC.	4219	150.13
5/22/14	A-1 MUFFLER & WELDING	773	238.50
5/22/14	A/C SUPPLY COMPANY	6850	66.28
5/22/14	ABC FLAG	5364	172.80
5/22/14	ACADEMIC REDESIGN SOLUTIONS LLC	20552	5,100.00
5/22/14	ACADEMIC SUPPLIER	14842	29,338.88
5/22/14	ACADEMY ENTERPRISES, INC.	15280	1,237.14
5/22/14	ACCUCUT SERVICES	7757	486.50
5/22/14	ACE TIRE SERVICE	1196	60.00
5/22/14	ACP DIRECT	931	46.95
5/22/14	ADAIR PRINTING & PROMOTIONS, INC.	16384	650.50
5/22/14	ADAMS, PATTI LOU	22085	500.00
5/22/14	AFFAIRS AFLOAT BALLOONS	6267	500.00
5/22/14	ALERT SERVICES INC	3511	835.90
5/22/14	PEPI CORPORATION	3314	439.00
5/22/14	ALTERNATOR SERVICE INC	3514	160.00
5/22/14	AMERICAN CERAMIC SUPPLY CO.	8361	113.00
5/22/14	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	329.00
5/22/14	AMERICAN TIME & SIGNAL COMPANY	3518	49.85
5/22/14	AMERICAN WATER DAMAGE, LLC	22162	9,262.11
5/22/14	APPLE INC.	1029	24,541.00
5/22/14	APPLIANCE PARTS DEPOT	3863	283.15
5/22/14	AQUA-REC INC	3523	280.00
5/22/14	ARAMARK UNIFORMS	18303	4,084.20
5/22/14	AWARDS & RECOGNITION	44	61.00
5/22/14	BAKER, RENIE	7844	5,000.00
5/22/14	BARNES & NOBLE	9911	319.35
5/22/14	BARNES & NOBLE BOOKSELLERS	538	71.95
5/22/14	BEST BUY GOV/ED LLC	3456	162.81
5/22/14	BOSWELL, LORI	1458	187.37
5/22/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	420.00
5/22/14	BUSHLOW, KIMBERLY	21764	1,500.00
5/22/14	CURRICULUM IMPROVEMENT INSTITUTE	20681	600.00
5/22/14	CENTER FOR APPLIED LINGUISTICS	8430	8,500.00
5/22/14	CLAWSON, MEGAN E	21364	74.40

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5/22/14	CONAGRA FOODS - GILARDI	7964	21,410.00
5/22/14	CONLEY, CHERELLE	15840	197.00
5/22/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	248.79
5/22/14	COWTOWN BUS CHARTERS INC	3284	663.75
5/22/14	CREEL, CAROLYNE	1651	14.95
5/22/14	DATAMAX OF TEXAS	3305	1,924.63
5/22/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	95.50
5/22/14	EAN HOLDINGS, LLC	6943	6,516.71
5/22/14	EAN HOLDINGS, LLC	17582	753.81
5/22/14	EVEREST, KATHRYN	1820	26.00
5/22/14	FARMERS MARKET FORT WORTH INC	3351	105,303.35
5/22/14	FUELMAN OF DFW	3431	359,074.94
5/22/14	GBC (GENERAL BINDING CORP.)	5340	355.00
5/22/14	GCS/ECOLAB INC.	4339	2,093.12
5/22/14	GIBSON CONSULTING GROUP, INC.	10778	875.00
5/22/14	GRAINGER INC	3680	628.07
5/22/14	GRAPHIX STORE, THE	3119	1,250.40
5/22/14	GUNN, TRACY L.	1988	91.10
5/22/14	GUTHRIE, SHARON SUE	5508	9,618.75
5/22/14	HALL, JAMIA L.	1972	18.41
5/22/14	HARCOURT INDUSTRIES	3441	1,329.86
5/22/14	HARRIS, DANA C	18135	173.33
5/22/14	HICKS, WILLIAM	20858	400.00
5/22/14	HOBART SERVICE	3425	334.91
5/22/14	HUNTER-BATTY, JEAN	21445	450.00
5/22/14	JASON'S DELI	4529	111.79
5/22/14	JASON'S DELI	4532	49.90
5/22/14	JASON'S DELI	4532	425.89
5/22/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	2,397.00
5/22/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	894.55
5/22/14	KAPLAN EARLY LEARNING COMPANY	4436	315.07
5/22/14	KELLER OUTDOOR POWER INC	17954	354.94
5/22/14	KIRBY'S RADIATOR SERVICES	4060	102.37
5/22/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	350.18
5/22/14	KONICA MINOLTA PREMIERE FINANCE	16819	1,126.26
5/22/14	KROGER STORE #520	15789	270.00
5/22/14	LABATT FOOD SERVICES	10036	15,000.00
5/22/14	LEAMAN CONTAINER, INC	4586	615.00
5/22/14	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	200.00
5/22/14	LEASE CORPORATION OF AMERICA	14479	599.00
5/22/14	LENOVO (UNITED STATE) INC	21908	23,589.43
5/22/14	LEONARDS FARM STORE	3648	1,837.45
5/22/14	LIBRARY STORE, INC., THE	316	563.57
5/22/14	LONE STAR PERCUSSION	3815	989.72

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5/22/14	LONGHORN BUS SALES	6326	2,472.40
5/22/14	LOWE'S HOME CENTERS, INC	1285	121.96
5/22/14	LOWE'S CO., INC	4573	259.15
5/22/14	MAR*CO PRODUCTS INC	3611	123.92
5/22/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	874.80
5/22/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	1,618.75
5/22/14	MCDONALD SANDERS	388	1,210.95
5/22/14	VICKIE MITCHELL	21448	975.00
5/22/14	MORRISON, TIANA M.	22246	77.00
5/22/14	MULHOLLAND CUSTOM IMPRINTS	3704	3,264.24
5/22/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	300.00
5/22/14	MUSIC IN MOTION	5968	59.90
5/22/14	ARISTOTLE CORPORATION	1266	4,507.90
5/22/14	NORMAN RADIATOR SERVICE INC	3713	1,158.62
5/22/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	94.99
5/22/14	NORTHWEST ENGRAVERS, LLC	573	2,784.85
5/22/14	ORIENTAL TRADING COMPANY INC	917	771.31
5/22/14	OTIS ELEVATOR COMPANY	5344	654.50
5/22/14	OUTRAGEOUS MUSIC	17089	560.00
5/22/14	PAGES, CARLOS M. DR.	9828	180.00
5/22/14	PAXTON/PATTERSON LLC	690	211.54
5/22/14	PAZ, ASHLEY	21449	985.48
5/22/14	PEPPER OF DALLAS/FORT WORTH	5369	719.00
5/22/14	PHILLIPS, JULIE C.	2799	54.16
5/22/14	PHOTOGRAPHY BY ROY O'DELL	4687	450.00
5/22/14	PITSCO EDUCATION	1064	1,616.11
5/22/14	POLLOCK PAPER INVESTMENTS, INC.	1024	2,481.00
5/22/14	POSITIVE PROOF INC	659	290.00
5/22/14	PRECISION BUSINESS MACHINES, INC	592	2,224.75
5/22/14	PREMIER BOOTH LLC	22202	810.00
5/22/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	10,318.82
5/22/14	QUALITY PRODUCTS, INC	942	1,155.43
5/22/14	REEDER DISTRIBUTORS, INC.	7603	4,406.16
5/22/14	S & S WORLDWIDE INC	457	1,021.04
5/22/14	SAM'S CLUB #8277	4508	94.52
5/22/14	SANTA FE YOUTH SERVICES	20096	60,000.00
5/22/14	SAYLES, JENNIFER	11632	197.00
5/22/14	SPORTDECALS INC.	950	729.72
5/22/14	STAPLES CONTRACT & COMMERCIAL INC.	41	26,294.35
5/22/14	SURVEYMONKEY.COM	1036	300.00
5/22/14	TAHPERD	5158	105.00
5/22/14	YOUTH ADVOCATE PROGRAMS, INC	18836	10,972.82
5/22/14	TASB, INC	1253	572.16
5/22/14	TEACHER'S TOOLS	9429	212.86

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5/22/14	TEACHER'S TOOLS	3986	124.93
5/22/14	TEAM EXPRESS	16973	952.20
5/22/14	TECH PLAN, INC.	5143	351.00
5/22/14	TEN TO ONE LEADERSHIP, INC.	17935	24,531.25
5/22/14	TENNIS SHOP INC	808	598.00
5/22/14	TEXAS A&M AGRILIFE EXTENSION SERVICE	3991	33.92
5/22/14	TEXAS ASSOCIATION OF SCHOOL	1240	2,895.00
5/22/14	TEXAS CHRISTIAN UNIVERSITY	10844	13,700.00
5/22/14	TEXAS COMPUTER EDUCATION ASSOC	8538	791.00
5/22/14	TEXAS EDUCATIONAL SOLUTIONS	805	378.00
5/22/14	TEXAS LIBRARY ASSOCIATION	10199	260.00
5/22/14	TEXAS POTTERY SUPPLY & CLAY CO	4434	222.75
5/22/14	TEXAS REFRIGERATION (ENERGY SYSTEMS)	722	3,419.20
5/22/14	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	110.00
5/22/14	TEXAS TECH UNIVERSITY,	4003	157.34
5/22/14	THANK YOU DARLIN FOUNDATION	2126	1,080.00
5/22/14	THE T - FORT WORTH TRANSPORTATION	7748	30.00
5/22/14	THEATRE HOUSE INC.	11792	769.15
5/22/14	THERAPY SHOPPE INC	7935	43.95
5/22/14	TOLEDO PHYSICAL EDUCATION SUPPLY INC	874	521.05
5/22/14	TYLER TECHNOLOGIES, INC	4017	745.00
5/22/14	U.S. TOY CO.	4352	41.43
5/22/14	UNITED REFRIGERATION, INC.	5163	979.47
5/22/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	4,950.00
5/22/14	UNIVERSITY OF TEXAS- SAN ANTONIO	12941	525.00
5/22/14	UNIVISION RADIO BROADCASTING TEXAS LP	5174	7,390.00
5/22/14	UNLIMITED EDUCATION AND SPORTS	8209	600.00
5/22/14	WASTE MANAGEMENT	6533	39,030.74
5/22/14	WATSON, PAUL N.	8308	40.00
5/22/14	WEST PUBLISHING CORPORATION	16411	178.00
5/22/14	WILLIAMS, WAYNE G.	3225	1,500.00
5/22/14	WINSTON WATER COOLER LTD	3914	4,750.00
5/22/14	WOODBURN PRESS	4093	1,420.60
5/22/14	XL PARTS PARTNERSHIP, LTD	20836	144.78
5/22/14	Y.M.C.A.	1103	26,984.56
5/22/14	YMCA CAMP CARTER INC.	1151	945.00
5/22/14	AT&T	6095	67.12
5/22/14	BENBROOK WATER AND SEWER AUTHORITY	6078	8,939.80
5/22/14	CENTER FOR EDUCATOR DEVELOPMENT IN	11639	2,500.00
5/22/14	COMMERCIAL RECORDER	40	382.00
5/22/14	DINAH ZIKE ACADEMY	14524	788.00
5/22/14	EDUCATION SERVICE CENTER REGION XI	1117	170.00
5/22/14	IMAGETEK OFFICE SYSTEM	13422	560.38
5/22/14	INTERNATIONAL BACCALAUREATE ORGANIZATION	6851	884.00

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5/22/14	JUNIOR CADET CORPS (JCC)	21700	350.00
5/22/14	LENOVO (UNITED STATE) INC	21908	6,837.00
5/22/14	PERKINS & WILL-CRA LP	21	3,655.00
5/22/14	PROCOMPUTING SERVICES, INC.	1145	47,950.00
5/22/14	RHODES, DONALD	7886	380.00
5/22/14	TEXAS COMPUTER EDUCATION ASSOC	8538	40.00
5/22/14	TXU ENERGY	6074	404,678.48
5/22/14	TRISTAR RISK MANAGEMENT	16536	7,802.44
5/22/14	TRISTAR RISK MANAGEMENT	16536	30,796.51
5/26/14	TEXPOOL	9165	16,000,000.00
5/26/14	STANDARD INSURANCE COMPANY	15342	782.87
5/26/14	HUMANA DENTICARE	1041	253.14
5/26/14	UNITED CONCORDIA	1046	126.15
5/26/14	HUMANA DENTICARE	1041	105.79
5/26/14	UNITED CONCORDIA	1046	84.13
5/27/14	STAPLES CONTRACT & COMMERCIAL INC.	41	624.03
5/27/14	XEROX CORPORATION	409	55,420.03
5/27/14	HERTZBERG-NEW METHOD INC.	595	350.00
5/27/14	POCKET NURSE ENTERPRISES INC.	601	43.95
5/27/14	AVID CENTER	1083	8,028.00
5/27/14	LAKESHORE LEARNING MATERIALS	1264	1,637.77
5/27/14	FELTS HEAVY DUTY OIL	3339	4,192.67
5/27/14	FOLLETT SCHOOL SOLUTIONS INC	3401	22,715.82
5/27/14	DEMCO INC	3482	263.27
5/27/14	MORRISON SUPPLY CO	3560	618.45
5/27/14	FLINN SCIENTIFIC INC	3622	5,147.42
5/27/14	WENGER CORPORATION	4014	895.00
5/27/14	REALLY GOOD STUFF INC	4190	420.08
5/27/14	IMAGINATION STATION INC	5915	2,500.00
5/27/14	METROPLEX BATTERY INC.	13507	1,356.00
5/27/14	ACADEMIC SUPPLIER	14842	62.40
5/27/14	ADGER, DELMA JONES	15297	52.00
5/27/14	PINNACLE VIDEO GROUP INC	18201	780.00
5/27/14	ALL TIRE SUPPLY CO	21385	1,201.63
5/27/14	ALLEN, VICKY D	10578	338.02
5/27/14	ALLMARK IMPRESSIONS, LTD	984	79.80
5/27/14	ALTERNATOR SERVICE INC	3514	1,457.00
5/27/14	ANTHONY, LEESA	10720	43.15
5/27/14	ANTOLINE, CARLOS	21518	149.32
5/27/14	APPLE INC.	1029	43,399.00
5/27/14	ARC DOCUMENT SOLUTIONS	14247	1,721.87
5/27/14	ARRIAGA, LETICIA	12321	8.40
5/27/14	AVID CENTER	1083	5,352.00
5/27/14	AWARDS & RECOGNITION	44	1,556.50

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5/27/14	BANKS, MICHAEL PAT	18450	17.00
5/27/14	BAREFOOT ATHLETICS	8072	427.50
5/27/14	BARNES & NOBLE BOOKSELLERS	538	19,667.64
5/27/14	BATTELLE FOR KIDS	8498	41,860.00
5/27/14	BELL, JENNIFER M.	1414	19.50
5/27/14	BELTRAN, APRIL	13185	137.43
5/27/14	BENTLEY, KEVIN R	20522	85.12
5/27/14	BERGLUND, TERESA A.	22301	34.89
5/27/14	BIO-RAD LABORATORIES	507	668.99
5/27/14	BLACKMON MOORING	19674	285.00
5/27/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	42.78
5/27/14	BROWN, JULIE E.	8741	77.62
5/27/14	C D HARTNETT COMPANY	4222	266,174.36
5/27/14	CASTANEDA, ANITA	8087	500.00
5/27/14	CATHOLIC CHARITIES	3412	690.00
5/27/14	CERJA, MARK A.	7463	167.13
5/27/14	CHHIENG-HENSON, ALEX	21195	2,010.00
5/27/14	CICI'S PIZZA	584	180.00
5/27/14	CLARK, NEKEDRIA L.	9100	61.21
5/27/14	COLLEGE BOARD, THE	439	11,656.70
5/27/14	COMMERCIAL RECORDER	40	152.00
5/27/14	COMPTON, KRISTIN L.	20703	45.25
5/27/14	COOLEY, NICOLE	20996	80.75
5/27/14	CORMIER, WILLIE W.	1658	246.66
5/27/14	COSTCO WHOLESAL	4223	936.74
5/27/14	COWEN, REBECCA A.	1663	222.88
5/27/14	COWTOWN BUS CHARTERS INC	3284	490.00
5/27/14	CURTIS, EARL	1691	10.00
5/27/14	D & H DISTRIBUTING COMPANY	151	3,815.20
5/27/14	DALE TOLAR & ASSOCIATES, INC	20470	3,185.00
5/27/14	DAMRON, ANNAMARIE	21851	120.00
5/27/14	DARDEN, YOLANDA Y.	1677	19.50
5/27/14	DAVID HAMMONS VIDEO	6789	800.00
5/27/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	12,065.36
5/27/14	DELCOM GROUP L P	3328	49.00
5/27/14	DELCOM GROUP L P	3328	17,800.66
5/27/14	DELL MARKETING L.P.	959	40,626.52
5/27/14	DELTA EDUCATION LLC	3433	322.23
5/27/14	DENITECH CORPORATION	3582	162.00
5/27/14	DESERT COMMUNICATIONS, INC.	198	24,433.95
5/27/14	DISCOVER WRITING COMPANY	16201	395.00
5/27/14	A H BELO MANAGEMENT SERVICES	19324	836.26
5/27/14	MARK OF EXCELLENCE PIZZA CO. #6945	9207	145.25
5/27/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	123.75

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5/27/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	251.50
5/27/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	295.00
5/27/14	MARK OF EXCELLENCE #6874	11409	216.75
5/27/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	269.25
5/27/14	DRAMATIC PUBLISHING	3327	35.00
5/27/14	DRAMATISTS PLAY SERVICE INC	3436	674.32
5/27/14	DURHAM SCHOOL SERVICES	22185	950.00
5/27/14	EASTMAN, WILLIAM J.	13301	22.57
5/27/14	REGION 4 EDUCATION SERVICE CENTER	783	224.40
5/27/14	EDUCATIONAL CATERING, INC.	10869	2,517.50
5/27/14	ENSIGN-UNRUH, JONELLE D.	8405	60.54
5/27/14	EAN HOLDINGS, LLC	19746	631.01
5/27/14	ESCAMILLA & PONECK, LLP	16478	16,230.39
5/27/14	EVERSON, KATHLEEN A.	8795	143.14
5/27/14	FARMERS MARKET FORT WORTH INC	3351	82,333.56
5/27/14	FAST RECYCLING INC.	7941	254.50
5/27/14	FASTSIGNS	3418	1,750.93
5/27/14	CAREER TRANSFER ASSOCIATES, INC	22021	6,320.00
5/27/14	FINISHMASTER, INC	10986	3,097.63
5/27/14	FIRE & LIFE SAFETY AMERICA, INC	15121	500.00
5/27/14	FIRE & LIFE SAFETY AMERICA, INC	15121	235.00
5/27/14	FISH MAN AQUARIUM SERVICE, INC.	11509	100.00
5/27/14	FISHER SCIENCE EDUCATION	1260	2,421.46
5/27/14	FLIPSIDE PRODUCTS INC	7621	877.56
5/27/14	FLOWER MARKET	10500	122.26
5/27/14	FOLLETT EDUCATIONAL SERVICES	15276	37.66
5/27/14	FORD PIANO TUNING	9900	246.00
5/27/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	367.99
5/27/14	FORT WORTH FREIGHTLINER	4451	6,965.82
5/27/14	FT WORTH HIGHTECH SIGNS CO	3677	216.32
5/27/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	2,689.50
5/27/14	FORT WORTH TIRE & SERVICE, INC	7848	455.00
5/27/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	5,861.86
5/27/14	FOUNDATION INNOVATION, LLC	21647	3,271.20
5/27/14	FOURNIER-GOODNIGHT, ASHLEY S	20997	38.81
5/27/14	FRANK WHEEL ALIGNING INC	3577	256.50
5/27/14	FROG PUBLICATIONS, INC.	5146	77.97
5/27/14	FORT WORTH ISD	1076	24.95
5/27/14	GONZALEZ, SYLVIA M	101	44.96
5/27/14	GOTT, CATHY L.	1950	162.01
5/27/14	GREEN, TINA J.	1963	146.78
5/27/14	HALL, TOMMIE F	16658	83.55
5/27/14	HAVLAK-DELAND, CAROLYN J.	8811	117.20
5/27/14	HUGHES, WESLEY R	19707	42.67

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5/27/14	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	275.00
5/27/14	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	10807	1,374.00
5/27/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	575.00
5/27/14	INTERNATIONAL READING ASSOCIATION	1178	1,790.00
5/27/14	JACK RASMUSSEN LUTHIER	771	376.96
5/27/14	JACOBO-MARTINEZ, CLAUDIA	21901	42.62
5/27/14	WILLIAMS & THOMAS, LP	18889	7,237.50
5/27/14	JASON'S DELI	4529	836.58
5/27/14	JASON'S DELI	4532	126.15
5/27/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,975.00
5/27/14	JONES SCHOOL SUPPLY	774	281.49
5/27/14	JOSTENS INC	4323	895.00
5/27/14	JUVETTE, KENNETH SCOTT	2321	8.00
5/27/14	KAUFMAN, STEPHANIE A	20998	80.02
5/27/14	KING, TERESA	13517	85.65
5/27/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	423.78
5/27/14	KONICA MINOLTA PREMIERE FINANCE	16819	680.46
5/27/14	KROGER FOOD STORE #467	4480	135.82
5/27/14	KROGER STORE #520	15789	370.87
5/27/14	KURZ & CO	20713	48,413.96
5/27/14	LABATT FOOD SERVICES	10036	16,318.50
5/27/14	LE BOEUF, TERRY J.	2409	28.16
5/27/14	LINBERG, MARY K.	16047	17.42
5/27/14	LOWE'S HOME CENTERS, INC	1285	79.88
5/27/14	LOWTHER, JODI	2455	98.39
5/27/14	MAD SCIENCE TARRANT COUNTY	3718	598.00
5/27/14	MAR*CO PRODUCTS INC	3611	153.45
5/27/14	MARKS PLUMBING PARTS	4686	331.87
5/27/14	MASTER TEACHER, INC. THE	281	104.95
5/27/14	MATTINGLY, CISSY L.	2493	37.00
5/27/14	MAYER-JOHNSON LLC	8884	3,217.00
5/27/14	MCBRIDE, STEPHANIE ANN	8488	13.70
5/27/14	AHS-MEDREC INC	7450	5,440.30
5/27/14	MEGGINSON, DAVID EUGENE	3621	168.33
5/27/14	MELLODY, DONALD W.	8676	11.25
5/27/14	MENTORING MINDS L P	503	1,075.89
5/27/14	MORENO, MONICA	8831	461.72
5/27/14	MULHOLLAND CUSTOM IMPRINTS	3704	160.00
5/27/14	IVOR JALLAH	8232	210.00
5/27/14	ARISTOTLE CORPORATION	1266	5,698.84
5/27/14	NATIONAL ASSOCIATION OF ELEMENTARY	3818	127.50
5/27/14	NATIONAL BUSINESS FURNITURE, LLC	9549	1,283.50
5/27/14	CENGAGE LEARNING SERVICES	11358	5,242.88
5/27/14	NBI INC	2115	339.00

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5/27/14	TRAINING AND EDUCATIONAL SERVICES, INC	22125	1,890.00
5/27/14	NHAN, ANISA	17135	97.05
5/27/14	NICHOLS, ASHLEY	12461	215.65
5/27/14	NICHOLS, DIANA KATIE	8820	77.22
5/27/14	NIEDZIELA, JOSEPH	8175	59.21
5/27/14	NIRMAL, RASHMEEN	20948	80.14
5/27/14	NORMAN RADIATOR SERVICE INC	3713	3,065.01
5/27/14	OLIVER, JASON S.	2541	7.25
5/27/14	PARTY WAREHOUSE INC	3897	174.20
5/27/14	PATTERSON, EDWARD C	19670	81.90
5/27/14	PAXTON/PATTERSON LLC	690	68.52
5/27/14	PAYNE, WALTER E.	2756	27.30
5/27/14	PEARCE OFFICE FURNITURE, INC	688	716.00
5/27/14	PEPPER OF DALLAS/FORT WORTH	5369	47.00
5/27/14	PEPPER OF DALLAS/FORT WORTH	5369	55.00
5/27/14	PHILLIPS, KARLA K.	16242	42.00
5/27/14	PIONEER DRAMA SERVICES	16079	1,371.80
5/27/14	PITSCO EDUCATION	1064	30.98
5/27/14	POLIZZI, MAUREEN	2801	67.09
5/27/14	PROCOMPUTING SERVICES, INC.	1145	9,900.00
5/27/14	PROFESSIONAL POLISH EQUIPMENT	3949	2,696.40
5/27/14	PROPANE BOTTLE SERVICE	5580	748.00
5/27/14	PUBLIC INFORMATION RESOURCES, INC.	13537	579.00
5/27/14	PULIDO'S	8733	353.25
5/27/14	RANGEL, PATRICIA	2830	17.28
5/27/14	RAPTOR TECHNOLOGIES	20870	100.00
5/27/14	READ NATURALLY	7735	129.80
5/27/14	RICKER, NANCY	2593	1,560.00
5/27/14	RIDDICK, CHRISTOPHER	22019	107.13
5/27/14	RIO GRANDE	9428	4,709.49
5/27/14	ROBINSON, DAVETTE M.	9108	43.79
5/27/14	ROMEO MUSIC	8294	1,536.61
5/27/14	RUGBY IPD CORP	483	50.42
5/27/14	RUSSELL, SUSAN C.	2883	98.90
5/27/14	SEELYE, MARY JACK	13798	770.00
5/27/14	SHAW, SABRINA	2043	57.96
5/27/14	SIMENTAL, JENNE	21162	120.21
5/27/14	SOTO, RAMONA M.	21907	1.53
5/27/14	MCGRAW-HILL EDUCATION	1299	4,729.26
5/27/14	STEINERT, MICHAEL	2956	17.50
5/27/14	STRAND, NATALIE ANN	17552	109.20
5/27/14	SWAYNE, SHANNON L.	15047	27.15
5/27/14	TAYLOR, JOEL D.	9206	114.24
5/27/14	TEER, WENDY L.	22091	23.17

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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5/27/14	TEKSING TOWARD TAKS, INC.	11378	10,200.00
5/27/14	TEXAS CHRISTIAN UNIVERSITY	10844	5,370.00
5/27/14	TEXAS DEPT. OF PUBLIC SAFETY	8487	1,322.00
5/27/14	TEXAS INTERPRETING SERVICES, LLC	4001	135.00
5/27/14	ASSOCIATE AGENTS NETWORK INC	4002	17.25
5/27/14	TEXAS TECH UNIVERSITY,	4003	3,610.00
5/27/14	TEXAS TOLLWAYS CSC	9991	18.94
5/27/14	THANK YOU DARLIN FOUNDATION	2126	360.00
5/27/14	THOMPSON, JESSICA L.	22083	25.07
5/27/14	TIGNER, WENDY D.	21568	117.60
5/27/14	TSHIRTS1	784	825.00
5/27/14	VANBROCKLIN, BRANDI L.	21356	53.79
5/27/14	W K BO BROWN	21798	131.61
5/27/14	WADE, ARTHURINE	16764	40.54
5/27/14	WARREN, TANYA J.	3159	2.85
5/27/14	WEST MUSIC CO	8791	405.99
5/27/14	MELISSA H. WHITE	19642	72.02
5/27/14	WHITE, STEPHANIE A.	11877	30.69
5/27/14	WILLIAMS, JILL	13514	62.10
5/27/14	WOODS, TERESA A.	3249	93.45
5/27/14	ASSOCIATION OF SCHOOL BUSINESS OFFICALS	9211	211.00
5/27/14	AT&T MOBILITY II LLC	1165	280.90
5/27/14	EDUCATION SERVICE CENTER REGION XI	7727	149.00
5/27/14	EDVANCE RESEARCH INC	18910	2,000.00
5/27/14	FEDEX	14613	123.03
5/27/14	PECAN VALLEY GOLF COURSE	8234	100.00
5/27/14	SKILLS USA TEXAS	3972	1,210.00
5/27/14	SKILLS USA TEXAS	3972	2,415.00
5/27/14	SPRINT SOLUTIONS, INC.	17113	538.37
5/27/14	TESA	8112	350.00
5/27/14	TEXAS RESTAURANT ASSOCIATION	4180	410.00
5/27/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	947.40
5/27/14	TRISTAR RISK MANAGEMENT	16536	7,049.97
5/27/14	TASB RISK MANAGEMENT FUND	8052	97,959.59
5/27/14	TRISTAR RISK MANAGEMENT	16536	17,259.18
5/27/14	JEM RESOURCE PARTNER, INC	1099	32,186.66
5/27/14	COMMUNITY TRUST BANK	16784	28,746.09
5/27/14	JEM RESOURCE PARTNER, INC	1099	27,105.66
5/27/14	JPMORGAN CHASE BANK, N.A.	6498	5,615,180.94
5/28/14	TRISTAR RISK MANAGEMENT	16536	20,026.61
5/28/14	OFFICE OF THE ATTORNEY GENERAL	13641	2,858.58
5/28/14	OFFICE OF THE ATTORNEY GENERAL	13641	146,576.40
5/28/14	OFFICE OF THE ATTORNEY GENERAL	13641	5,026.14
5/28/14	TARRANT CO CHILD SUPPORT	1217	693.41

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5/28/14	JEM RESOURCE PARTNER, INC	1099	827,176.46
5/28/14	JEM RESOURCE PARTNER, INC	1099	131,942.09
5/28/14	JEM RESOURCE PARTNER, INC	1099	11,803.84
5/28/14	JEM RESOURCE PARTNER, INC	1099	2,659.29
5/28/14	COMMUNITY TRUST BANK	16784	545.00
5/29/14	STAPLES CONTRACT & COMMERCIAL INC.	41	1,108.41
5/29/14	SCHOOL SPECIALTY INC.	43	32,317.77
5/29/14	XEROX CORPORATION	409	6,777.92
5/29/14	BENCHMARK EDUCATION COMPANY	564	858.00
5/29/14	HERTZBERG-NEW METHOD INC.	595	11,700.45
5/29/14	PEOPLES EDUCATION	644	8,168.91
5/29/14	LAKESHORE LEARNING MATERIALS	1264	1,124.80
5/29/14	GOPHER SPORT	3348	6,895.50
5/29/14	FOLLETT SCHOOL SOLUTIONS INC	3401	12,030.92
5/29/14	DEMCO INC	3482	1,940.10
5/29/14	AWARDS BY WILSON	3531	1,533.54
5/29/14	FLINN SCIENTIFIC INC	3622	4,609.82
5/29/14	POSITIVE PROMOTIONS INC	3684	281.06
5/29/14	REALLY GOOD STUFF INC	4190	40.60
5/29/14	GULF COAST PAPER CO. INC.	5167	2,132.00
5/29/14	BOUND TO STAY BOUND BOOKS INC	9308	4,611.57
5/29/14	LONGHORN INC.	16797	1,086.00
5/29/14	AECOM DESIGN	1	289,723.00
5/29/14	FORT WORTH WATER DEPARTMENT	6077	67,802.42
5/29/14	HAHNFELD HOFFER STANFORD	13	3,300.00
5/29/14	JACOBS PROJECT MANAGEMENT COMPANY	19066	15,625.00
5/29/14	JUNIOR CADET CORPS (JCC)	21700	900.00
5/29/14	O'CONNOR ARCHITECTURE & INTERIOR DESIGN LTD	22193	52,262.99
5/29/14	THE PUBLIC GROUP LLC	18812	800.00
5/29/14	TASTEBUDS	3984	3,238.45
5/29/14	TRIMBLE TECHNICAL HIGH SCHOOL, GREEN B	20153	805.00
5/29/14	UMOJA INC	1699	41,359.00
5/29/14	URBAN PUBLIC, LLC	18359	5,079.36
5/29/14	WADKINS & ASSOCIATES ARCHITECTS INC.	30	7,254.00
5/29/14	AC SPEEDO ELECTRIC	4082	190.00
5/29/14	ACADEMIC SUPPLIER	14842	2,882.18
5/29/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	255.69
5/29/14	ACE TIRE SERVICE	1196	2,247.50
5/29/14	ADVERTISING MATTERS LLC	3404	4,850.30
5/29/14	AFFAIRS AFLOAT BALLOONS	6267	380.25
5/29/14	AGUILAR, RICARDO F YIP	21969	144.00
5/29/14	AHA! PROCESS, INC.	399	766.80
5/29/14	AIRGAS USA	11454	203.50
5/29/14	ALBANO, JERRY	4098	40.00

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5/29/14	ALBANO, JERRY	4098	52.00
5/29/14	ALL AMERICAN MOLD LABS	7916	994.75
5/29/14	ALLMARK IMPRESSIONS, LTD	984	36.51
5/29/14	PEPI CORPORATION	3314	866.65
5/29/14	AMERICAN CERAMIC SUPPLY CO.	8361	1,525.35
5/29/14	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	129.00
5/29/14	AQUA-REC INC	3523	95.00
5/29/14	ARAMARK UNIFORMS	18303	15.68
5/29/14	AREVALO, JONATHAN	16038	104.00
5/29/14	ARITA, AURELIA O.	1736	140.52
5/29/14	ART IN HISTORY, INC.	711	729.10
5/29/14	ART STATION, THE	75	594.00
5/29/14	AUSTIN TURF & TRACTOR	4199	751.70
5/29/14	AVID CENTER	1083	669.00
5/29/14	AWARDS & RECOGNITION	44	299.00
5/29/14	AWARDS & RECOGNITION	44	34.00
5/29/14	BARNES & NOBLE	9911	881.61
5/29/14	BARNES & NOBLE BOOKSELLERS	538	3,505.10
5/29/14	BERKLEY, JOBY L.	20206	40.00
5/29/14	BERKLEY, JOBY L.	20206	52.00
5/29/14	BERRY, CYNTHIA LEE D	18917	250.00
5/29/14	RESTAURANTS ACQUISITION I LLC	14995	1,017.60
5/29/14	BLUE MOOSE TEES	12702	476.70
5/29/14	BRAZZELL, JEFFERY M	20488	150.00
5/29/14	BROWN INDUSTRIES INC	3536	164.95
5/29/14	BUS AIR MANUFACTURING, INC.	936	746.01
5/29/14	CALL ONE INC	18959	658.35
5/29/14	CAMCOR INC	300	775.03
5/29/14	CAMP FIRE USA FIRST TEXAS COUNCIL	1065	11,537.06
5/29/14	CANON FINANCIAL SERVICES	5394	540.22
5/29/14	CANON SOLUTIONS AMERICA INC	1159	36.30
5/29/14	CANON SOLUTIONS AMERICA INC	1159	239.58
5/29/14	CANON USA INC	572	207.42
5/29/14	CAPTAIN BILLY WHIZZBANG	18979	640.00
5/29/14	CAREY MANAGEMENT GROUP, LLC	10944	208.80
5/29/14	CAREY'S SPORTING GOODS	3635	961.35
5/29/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	123.02
5/29/14	CARRIER ENTERPRISE	3657	3,938.45
5/29/14	CARTER, RAMONA D	21967	115.94
5/29/14	CASA MANANA THEATRE	1149	1,147.50
5/29/14	CASS, TRACY	13180	192.15
5/29/14	CDW GOVERNMENT, INC.	1271	798.27
5/29/14	CENTER FOR EDUCATIONAL LEADERSHIP & TECH	324	20,000.00
5/29/14	CENTRAL MARKET	6936	504.00

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5/29/14	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	44.85
5/29/14	CICI'S PIZZA	584	96.85
5/29/14	HASKINS ENTERPRISES, INC.	13005	200.00
5/29/14	CICI ENTERPRISES, LP	4527	90.00
5/29/14	CINTAS CORPORATION NO 2	6180	724.60
5/29/14	CLAYTON YES!	6268	3,829.75
5/29/14	CLAYTON, STEPHANIE	21721	72.00
5/29/14	COGNISERV LLC	19022	2,870.61
5/29/14	CLIMATEC	4642	2,210.25
5/29/14	COMMERCIAL RECORDER	40	174.00
5/29/14	COMMUNITY PLAY THINGS	438	170.00
5/29/14	CORNISH WRECKER SERVICE INC	5500	1,340.00
5/29/14	COUSIN'S BAR-B-Q CITYVIEW INC	8614	419.60
5/29/14	COWTOWN BUS CHARTERS INC	3284	572.30
5/29/14	CREATIVE SMARTS INC.	22166	430.00
5/29/14	CRUZ, SANDRA	9268	66.01
5/29/14	CURRICULUM ASSOCIATES INC	355	3,274.72
5/29/14	DATAMAX OF TEXAS	3305	6,383.95
5/29/14	DAVIS, CHRISTINE	19028	250.00
5/29/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	50.22
5/29/14	DELL MARKETING L.P.	959	3,499.49
5/29/14	DR. TRAVIS WALTRIP, MD.	15162	500.00
5/29/14	EBS EDUCATIONAL BASED SERVICES	8699	13,903.47
5/29/14	EDMIASTON, DALE	1779	209.33
5/29/14	REGION 4 EDUCATION SERVICE CENTER	783	204.00
5/29/14	ESCAMILLA & PONECK, LLP	16478	3,685.40
5/29/14	EWING, ROBERT F	18483	92.00
5/29/14	FASTENAL COMPANY	10987	1,596.14
5/29/14	FERRAZM JOAO ELIAS	22006	184.00
5/29/14	FOLLETT EDUCATIONAL SERVICES	15276	199.00
5/29/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	444.99
5/29/14	FORT WORTH FREIGHTLINER	4451	344.12
5/29/14	FORT WORTH PARKS AND COMMUNITY SERVICES	6615	16,815.02
5/29/14	FREESTYLE PHOTOGRAPHIC SUPPLIES	3373	2,481.94
5/29/14	GARCIA, OSCAR M	21793	184.00
5/29/14	GARDNER, BRANDON	20084	92.00
5/29/14	GCS/ECOLAB INC.	4339	98.98
5/29/14	GENE'S BUS CHARTERS INC	3669	5,825.00
5/29/14	GORDON INTERNATIONAL	9117	1,407.37
5/29/14	GORDON, STEVEN R.	10672	184.00
5/29/14	GRAINGER INC	3680	510.13
5/29/14	GRAPHIX STORE, THE	3119	2,027.60
5/29/14	GREAT AMERICA LEASING CORPORATION	6934	300.00
5/29/14	GREATER DALLAS PRESS	9444	489.00

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5/29/14	GUADIAN, JONATHAN	18549	224.00
5/29/14	HART'S GARAGE	3359	753.88
5/29/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
5/29/14	HICKS, ANN	10477	92.00
5/29/14	HICKS, WILLIAM	20858	1,800.00
5/29/14	HILL, NATALIE J.	22094	10.00
5/29/14	JACKSON, JEREMY D	18768	250.00
5/29/14	JASON'S DELI	4529	1,315.70
5/29/14	JASON'S DELI	4532	902.55
5/29/14	JONES SCHOOL SUPPLY	774	121.46
5/29/14	JOSTENS INC	4323	645.53
5/29/14	JOYCE JAMES CONSULTING	20328	2,778.00
5/29/14	JUAREZ, BETHSUA	14934	45.77
5/29/14	KARRIEM'S CATERING	20424	503.00
5/29/14	KELLER OUTDOOR POWER INC	17954	46.40
5/29/14	KELVIN ELECTRONICS	16571	149.90
5/29/14	KIRBY'S RADIATOR SERVICES	4060	318.21
5/29/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	389.66
5/29/14	KONICA MINOLTA PREMIERE FINANCE	16819	1,439.11
5/29/14	KROGER FOOD STORES #224	4482	49.90
5/29/14	KROGER STORE #520	15789	73.03
5/29/14	KYLE'S BIKE & MOWER SHOP	3614	964.80
5/29/14	LEONARDS FARM STORE	3648	265.20
5/29/14	LONE STAR PERCUSSION	3815	2,162.00
5/29/14	LONGHORN BUS SALES	6326	10,422.31
5/29/14	ZAMORA-LOPEZ, ISABEL D.	3271	19.10
5/29/14	LOWE'S HOME CENTERS, INC	1285	6.61
5/29/14	LOWE'S CO., INC	4573	37.57
5/29/14	LUBER BROS, INC.	9370	838.71
5/29/14	LUBY, BRENDA	11204	50.55
5/29/14	MAPLES, JOHNNY	17327	200.00
5/29/14	MAPLES-DAVIS, EMILY JO	8019	250.00
5/29/14	MARCHANT, NANCY	5166	5,325.00
5/29/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	917.98
5/29/14	MENENDEZ JR, LARRY	20510	100.00
5/29/14	MONROE SYSTEMS FOR BUSINESS, INC	15317	51.00
5/29/14	MORRISON, TIANA M.	22246	120.00
5/29/14	MULHOLLAND CUSTOM IMPRINTS	3704	722.00
5/29/14	MURADOR, MOLLY P.	2702	39.66
5/29/14	MURRAY, BEVERLY A.	20463	250.00
5/29/14	NARVAEZ, BETHANY	19107	200.00
5/29/14	ARISTOTLE CORPORATION	1266	8,126.77
5/29/14	NATIONAL ASSOCIATION OF ELEMENTARY	3818	51.00
5/29/14	NEAL, KAREN S.	2740	150.48

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5/29/14	NEFF MOTIVATION, INC	7888	8,897.00
5/29/14	NEUHAUS EDUCATION CENTER	20850	784.00
5/29/14	O'REILLY AUTOMOTIVE	5495	1,711.38
5/29/14	ODEN, SHANNON C.	15522	2.00
5/29/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	21,002.79
5/29/14	OGBURN'S TRUCK PARTS	5346	921.16
5/29/14	ORIENTAL TRADING COMPANY INC	917	905.16
5/29/14	ORIGO EDUCATION	22056	99.50
5/29/14	OTIS ELEVATOR COMPANY	5344	9,724.50
5/29/14	PENDER'S MUSIC COMPANY	5572	159.51
5/29/14	PEPPER OF DALLAS/FORT WORTH	5369	1,646.49
5/29/14	PEREZ, JOHN	10880	184.00
5/29/14	PESNELL, DEBORAH J	20492	600.00
5/29/14	PRECISION BUSINESS MACHINES, INC	592	1,343.22
5/29/14	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	3,023.78
5/29/14	PYRAMID SCHOOL PRODUCTS	3692	108.48
5/29/14	QUICK WOK CHINESE RESTAURANT	14958	239.75
5/29/14	RAPIDS WIRELESS CORPORATION	21824	778.46
5/29/14	RAPTOR TECHNOLOGIES	20870	100.00
5/29/14	RED DOG STUDIOS	3952	356.70
5/29/14	REDDY ICE CORPORATION	6873	76.60
5/29/14	RENAISSANCE LEARNING	1268	10,633.29
5/29/14	RICE UNIVERSITY	10687	525.00
5/29/14	RICOH USA, INC.	3983	214.79
5/29/14	RICOH USA, INC.	3983	66.00
5/29/14	RIDGLEA COUNTRY CLUB	5180	9,440.00
5/29/14	RIO GRANDE	9428	89.50
5/29/14	ROCHESTER 100 INC.	886	250.00
5/29/14	ROMERO, MARIA S	8467	131.44
5/29/14	ROONEY, JILLIAN	22258	250.00
5/29/14	RUSH, STEPHEN	10838	40.00
5/29/14	SAM'S CLUB #4742	4516	7,263.67
5/29/14	SAM'S CLUB #6244	4514	3,057.56
5/29/14	SAM'S CLUB #8210	4522	5,649.95
5/29/14	SAM'S CLUB #8268	4509	1,164.60
5/29/14	SAM'S CLUB #8277	4508	12,709.79
5/29/14	SARAP, MICHAEL S	18645	12.00
5/29/14	SHARP, RENITA K.	8665	52.64
5/29/14	SMITH, STACY BEA	2165	463.80
5/29/14	MCGRAW-HILL EDUCATION	1299	1,021.07
5/29/14	STRINGER, JOHN MARTY	4972	92.00
5/29/14	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	8,643.00
5/29/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	30,164.15
5/29/14	TEXAS CHRISTIAN UNIVERSITY	10844	12,250.00

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5/29/14	ASSOCIATE AGENTS NETWORK INC	4002	147.20
5/29/14	TEXAS STATE JUNIOR CLASSICAL LEAGUE	10853	1,432.50
5/29/14	THE WATERMAN STEELE GROUP	22306	6,805.05
5/29/14	TRAILER DOCTOR INC	789	2,627.77
5/29/14	TRANE PARTS CENTER	815	9,993.89
5/29/14	U.S. POSTMASTER	6070	58.57
5/29/14	UNITED REFRIGERATION, INC.	5163	1,696.91
5/29/14	UNITED WAY OF METROPOLITAN	1129	75.00
5/29/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	2,375.00
5/29/14	UNLIMITED EDUCATION AND SPORTS	8209	3,260.00
5/29/14	SOUTHLAKE URBAN AIR LLC	20474	3,400.00
5/29/14	COSOGO, LLC	22092	2,752.50
5/29/14	VICARI, AUGIE	4959	40.00
5/29/14	DIGITALMARKETS INC	22182	6,264.12
5/29/14	VOXLAND, MIKE	4849	184.00
5/29/14	W K BO BROWN	21798	80.93
5/29/14	W.A. POWERS CO. INC	6557	220.53
5/29/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,322.14
5/29/14	WASTE MANAGEMENT	6533	63.04
5/29/14	WELLMAN, JAMES	3166	208.88
5/29/14	WEST MUSIC CO	8791	129.00
5/29/14	WEST, LOIS	9111	64.12
5/29/14	WESTED	14750	118,620.30
5/29/14	WESTERN PAPER COMPANY INC.	11035	1,119.68
5/29/14	WESTERN PSYCHOLOGICAL SERVICES	7798	980.10
5/29/14	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	6,387.09
5/29/14	WILLIAM V. MACGILL & COMPANY	187	23.89
5/29/14	WOODWIND & BRASSWIND, THE	11671	112.00
5/29/14	WORLD'S FINEST CHOCOLATE	1284	3,020.00
5/29/14	XL PARTS PARTNERSHIP, LTD	20836	840.20
5/29/14	ZOMNIR, DETTA	4749	184.00
5/29/14	ZUKERMAN, MICHAEL A.	6343	1,525.00
5/29/14	BENBROOK WATER AND SEWER AUTHORITY	6078	3,712.99
5/29/14	EDWARD COCHRAN	21807	4,800.00
5/29/14	CENTER FOR REFORM OF SCHOOL SYSTEMS	16816	425.00
5/29/14	CHARTER COMMUNICATIONS	3642	73.88
5/29/14	EXPANCO DOCUMENT DESTRUCTION	21318	82.00
5/29/14	FC BACKGROUND, LLC	1164	58.00
5/29/14	LENOVO (UNITED STATE) INC	21908	47,775.00
5/29/14	PARTY WAREHOUSE INC	3897	346.66
5/29/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	109.70
5/29/14	STATE BAR OF TEXAS SCHOOL LAW SECTION	20753	250.00
5/29/14	TARRANT COUNTY DISTRICT CLERK	14445	420.00
5/29/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	130.00

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5/29/14	TEXAS DEPARTMENT OF INSURANCE	11572	200.00
5/29/14	LENOVO (UNITED STATE) INC	21908	31,992.00
5/29/14	LONE STAR FURNISHINGS, LL	17958	5,193.60
5/29/14	TRISTAR RISK MANAGEMENT	16536	38,433.49
5/29/14	BANK OF AMERICA BANKCARD	3902	827,552.81
5/29/14	BANK OF AMERICA BANKCARD	3902	-180,000.00
5/30/14	TRISTAR RISK MANAGEMENT	16536	18,311.04
5/30/14	JPMORGAN CHASE BANK, N.A.	6498	115,958.89
5/30/14	BANK OF AMERICA BANKCARD	3902	845,271.01
5/31/14	TRISTAR RISK MANAGEMENT	16536	44,644.38
6/3/14	XEROX CORPORATION	409	28,206.79
6/3/14	HERTZBERG-NEW METHOD INC.	595	6,699.84
6/3/14	PEOPLES EDUCATION	644	39,425.00
6/3/14	REXEL SUMMERS	923	2,881.74
6/3/14	SPORT SUPPLY GROUP INC.	1257	4,088.64
6/3/14	CESCO INC.	1296	5,263.00
6/3/14	FELTS HEAVY DUTY OIL	3339	3,932.55
6/3/14	GOPHER SPORT	3348	2,169.15
6/3/14	FOLLETT SCHOOL SOLUTIONS INC	3401	13,086.53
6/3/14	DEMCO INC	3482	3,052.87
6/3/14	AWARDS BY WILSON	3531	2,492.20
6/3/14	MORRISON SUPPLY CO	3560	96.00
6/3/14	METRO GOLF CARS INC	3645	1,197.10
6/3/14	SCANTRON CORPORATION	3959	2,227.32
6/3/14	SOUTHERN TIRE MART	3978	36,095.52
6/3/14	METROPLEX BATTERY INC.	13507	546.00
6/3/14	A-1 MUFFLER & WELDING	773	227.75
6/3/14	ACADEMIC SUPPLIER	14842	39,502.52
6/3/14	ACE TIRE SERVICE	1196	10.00
6/3/14	EXCELLIGENCE LEARNING CORPORATION	76	75.33
6/3/14	ADIBI, HAMID	5851	92.00
6/3/14	ADVERTISING MATTERS LLC	3404	1,290.10
6/3/14	ADVERTISING MATTERS LLC	3404	2,718.15
6/3/14	ALFARO, ROGELIO	1329	117.00
6/3/14	TISCHLER WASH MANAGEMENT INC.	218	126.00
6/3/14	ALL TIRE SUPPLY CO	21385	723.39
6/3/14	ALLMARK IMPRESSIONS, LTD	984	130.00
6/3/14	ALTERNATOR SERVICE INC	3514	855.00
6/3/14	AMERICAN CERAMIC SUPPLY CO.	8361	40.00
6/3/14	APPLE INC.	1029	115,937.00
6/3/14	ARAMARK UNIFORMS	18303	3,448.02
6/3/14	ASCD CONFERENCE REGISTRATION	1247	4,113.00
6/3/14	ATLAS PEN AND PENCIL CORPORATION	8363	190.30
6/3/14	AUDIO ELECTRONICS, INC	546	285.00

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6/3/14	BAILEY, MARTHA LOU	21672	256.45
6/3/14	BAKER, RENIE	7844	420.00
6/3/14	BBS LEASING LLP	4491	260.00
6/3/14	BLUE BELL CREAMERIES	3869	10,204.44
6/3/14	BOATWRIGHT, THOMAS	21446	150.00
6/3/14	BOGDANOFF, JAMES	4129	92.00
6/3/14	BOGDANOFF, MICHAEL A	18482	92.00
6/3/14	BORDEN DAIRY	12330	179,502.70
6/3/14	BORNE, KYLE	13192	266.00
6/3/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	195.66
6/3/14	BROOKS, JENNIFER	8867	7,275.00
6/3/14	BRUCE LOWRIE CHEVROLET, INC.	5425	1,466.07
6/3/14	BRUSTER, SUSAN L.	13298	158.38
6/3/14	BUCK'S COLLISION CENTER	3452	1,354.00
6/3/14	BUCK'S WHEEL & EQUIPMENT CO	3631	7,894.95
6/3/14	BURSON, TIMOTHY M.	1528	50.00
6/3/14	CANON FINANCIAL SERVICES	5394	379.39
6/3/14	CANON SOLUTIONS AMERICA INC	1159	126.35
6/3/14	CANTRELL, CELESTE	1562	75.90
6/3/14	CANTU, MELINDA	1561	28.18
6/3/14	CANTU, TINA	17480	99.90
6/3/14	CAPLE-SHAW IND INC	3633	486.50
6/3/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	451.95
6/3/14	CARRIER ENTERPRISE	3657	428.95
6/3/14	CARTER, JO E.	1567	73.82
6/3/14	CDW GOVERNMENT, INC.	1271	12,295.89
6/3/14	CDW GOVERNMENT, INC.	1271	59.00
6/3/14	CERTIFIED LABORATORIES INC	5498	1,163.92
6/3/14	CHARTER COMMUNICATIONS	3642	3,409.71
6/3/14	CHARTER COMMUNICATIONS	3642	31.64
6/3/14	CHICK-FIL-A HULEN MALL	4196	191.25
6/3/14	CHILD CARE ASSOCIATES	8009	458.70
6/3/14	CINTAS CORPORATION NO 2	6180	274.68
6/3/14	CINTAS CORPORATION NO 2	6180	313.84
6/3/14	CLAYTON YES!	6268	109,658.20
6/3/14	CLEBURNE HIGH SCHOOL	6874	2,094.04
6/3/14	COBURN'S CATERING	4525	971.00
6/3/14	COOKSEY PRINTING INC	3385	839.00
6/3/14	CORNISH WRECKER SERVICE INC	5500	860.00
6/3/14	CORPORATE COURIERS	6809	44.82
6/3/14	ANDREA McCAUN	10544	154.00
6/3/14	DATAMAX OF TEXAS	3305	656.52
6/3/14	DE LA FUENTE, YOHANIS	18424	97.88
6/3/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	27,587.00

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6/3/14	DELL MARKETING L.P.	959	574.64
6/3/14	DUNKINS II, DENNIS	21083	236.48
6/3/14	DUNSWORTH, MATTHEW	6690	82.00
6/3/14	EAI EDUCATION (ERIC ARMIN INC.)	3417	6,652.27
6/3/14	EASTMAN, WILLIAM J.	13301	71.27
6/3/14	EBS EDUCATIONAL BASED SERVICES	8699	18,831.33
6/3/14	EE&G, INC.	3743	1,170.00
6/3/14	EGLY, DEBBIE	1786	52.06
6/3/14	EMPIRE PAPER CO INC	3296	56,127.20
6/3/14	EMPOWERING WRITERS, LLC	17398	234.00
6/3/14	URSULA GIBBS	19677	3,525.00
6/3/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,576.25
6/3/14	PATTON, BRENDA	16402	108.41
6/3/14	FARR, ERIN B	21454	44.96
6/3/14	FERGUSON, PAMELA K.	1814	171.35
6/3/14	FLIPSIDE PRODUCTS INC	7621	446.75
6/3/14	FOCUS SCHOOL SOFTWARE	20072	12,000.00
6/3/14	FORSYTHE, ROBERT GARRETT	21339	62.00
6/3/14	FORT WORTH FREIGHTLINER	4451	993.60
6/3/14	FRANK WHEEL ALIGNING INC	3577	137.00
6/3/14	FROG STREET PRESS, INC.	167	975.00
6/3/14	FUELMAN OF DFW	3431	301.03
6/3/14	FORT WORTH ISD	1076	298.12
6/3/14	GARCIA, JOSE E.	1896	10.99
6/3/14	GBC (GENERAL BINDING CORP.)	5340	14,520.00
6/3/14	GCS/ECOLAB INC.	4339	353.92
6/3/14	GENE'S BUS CHARTERS INC	3669	15,000.00
6/3/14	GLENDALE INDUSTRIES	3609	407.65
6/3/14	GROSS ORGANIZATION INC., THE	3676	257.00
6/3/14	GOT YOU COVERED	14200	345.00
6/3/14	GRADUATION PLACE	3484	199.00
6/3/14	GRAINGER INC	3680	7,120.53
6/3/14	GROUP EXCELLENCE, LTD	8219	7,473.67
6/3/14	GUADIAN, JONATHAN	18549	52.00
6/3/14	GUITAR CENTER STORES INC	18279	4,087.86
6/3/14	GULLEY, TAMARA	12049	97.95
6/3/14	HABERKAMP, EARL HERMAN	2000	242.78
6/3/14	HAFERKAMP, KENNY A.	21844	92.00
6/3/14	HAYNES, JOHN HARLAN III MD	15389	250.00
6/3/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
6/3/14	HICKS, WILLIAM	20858	1,050.00
6/3/14	HILL, LATASHA L.	8801	252.77
6/3/14	HOME DEPOT	3473	488.53
6/3/14	HOME DEPOT	5598	84.79

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6/3/14	HOME DEPOT	9765	21.11
6/3/14	HOOD, ZENOBIA D	11228	36.00
6/3/14	HWANG, HELEN	20233	240.99
6/3/14	CAMPUS AGENDAS	257	1,296.25
6/3/14	INTERNAL REVENUE SERVICE	8155	13,905.81
6/3/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	9,150.00
6/3/14	JACK RASMUSSEN LUTHIER	771	1,750.95
6/3/14	JASON'S DELI	4529	249.51
6/3/14	GARCIA, JOE F.	9039	550.00
6/3/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	13,186.60
6/3/14	JOHNSON, FRANKIE V.	9244	70.63
6/3/14	JONES SCHOOL SUPPLY	774	1,613.08
6/3/14	JOSTENS INC	4323	643.54
6/3/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	5,366.00
6/3/14	KAMICO INSTRUCTIONAL MEDIA INC	3615	722.70
6/3/14	KARRIEM'S CATERING	20424	1,445.00
6/3/14	KELLER OUTDOOR POWER INC	17954	70.69
6/3/14	KENDRICK, JENNIFER N	21646	325.04
6/3/14	KERLEY, JOAN	2358	126.21
6/3/14	KISTLER, STEPHANIE	7831	3,450.00
6/3/14	KLAPPROTH, DAVID	7537	92.00
6/3/14	KROGER FOOD STORES #224	4482	145.27
6/3/14	LA VIDA NEWS	3551	800.10
6/3/14	LABOON, JENNIFER D.	2394	12.25
6/3/14	LAUREN PUBLICATIONS /	325	700.00
6/3/14	LEMIN, JENNIFER	18939	217.58
6/3/14	LESLIE, DANIEL	4020	122.00
6/3/14	LEWIS, DELANDO	22289	484.00
6/3/14	LEWIS, RHONDRA	15017	18.59
6/3/14	LITKE, DEBBIE	19949	319.25
6/3/14	LITTLETON, PAMELA S.	11782	3,600.00
6/3/14	LOCKETT, JUNICHI JR.	17118	540.00
6/3/14	LONGHORN BUS SALES	6326	2,898.41
6/3/14	LOWE'S HOME CENTERS, INC	1285	276.58
6/3/14	MARCH OF DIMES	16672	414.16
6/3/14	MARRIOTT, KIMBERLY	22169	200.00
6/3/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	443.20
6/3/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	1,940.07
6/3/14	MATTINGLY, CISSY L.	2493	21.61
6/3/14	MCCOY, LACY	18916	200.00
6/3/14	MCDONALD SANDERS	388	3,175.70
6/3/14	MCPHERSON, PATRICIA L.	2638	144.95
6/3/14	MENTORING MINDS L P	503	2,191.89
6/3/14	MIERS, JULIE	2628	124.30

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6/3/14	MOBILE MINI, INC.	8093	3,200.00
6/3/14	MOON, MARIA J.	2685	615.44
6/3/14	MOORE, JERRY M	14884	88.50
6/3/14	MORALES-SANCHEZ, ANNA I	20428	238.62
6/3/14	MOSSIGE, THERESA	2699	535.00
6/3/14	MR E'S MUSIC	3699	919.98
6/3/14	MULHOLLAND CUSTOM IMPRINTS	3704	2,160.24
6/3/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,896.75
6/3/14	MURRAY, LISA	14711	233.79
6/3/14	NARVAEZ, BETHANY	19107	50.00
6/3/14	ARISTOTLE CORPORATION	1266	886.18
6/3/14	NATIONAL EDUCATORS LAW INSTITUTE	473	340.00
6/3/14	CENGAGE LEARNING SERVICES	11358	45.65
6/3/14	MINDS ON EDUCATION	20335	17.24
6/3/14	NORTH TEXAS GRADUATION SERVICES	3717	1,347.00
6/3/14	NORTH TEXAS GRADUATION SERVICES	3717	998.45
6/3/14	NORTH TEXAS GRADUATION SERVICES	3717	1,010.95
6/3/14	NORTH TEXAS GRADUATION SERVICES	3717	79.68
6/3/14	NORTH TEXAS GRADUATION SERVICES	3717	894.95
6/3/14	NORTH TEXAS GRADUATION SERVICES	3717	379.00
6/3/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	52.25
6/3/14	NORTHWEST ENGRAVERS, LLC	573	96.85
6/3/14	O'LEARY, KATHERINE A.	7574	323.68
6/3/14	O'REILLY AUTOMOTIVE	5495	1,023.25
6/3/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	13,282.95
6/3/14	OGBURN'S TRUCK PARTS	5346	1,923.20
6/3/14	OLEN WILLIAMS INC.	739	1,490.00
6/3/14	OLMEDO, STORMIE	21752	37.50
6/3/14	ORIENTAL TRADING COMPANY INC	917	905.32
6/3/14	ORIENTAL TRADING COMPANY INC	917	356.30
6/3/14	OVERDRIVE, INC	20289	37,575.00
6/3/14	OXFORD UNIVERSITY PRESS	13835	95.92
6/3/14	PACESETTER PERSONNEL SERVICES	6937	449.60
6/3/14	PALOS SPORTS, INC	605	266.98
6/3/14	PARIS JUNIOR COLLEGE	22043	700.00
6/3/14	PARTY WAREHOUSE INC	3897	187.62
6/3/14	PC MALL GOV, INC.	12488	1,170.00
6/3/14	PEPPER OF DALLAS/FORT WORTH	5369	156.94
6/3/14	PEPPER OF DALLAS/FORT WORTH	5369	319.88
6/3/14	PEREZ, JOHN	10880	92.00
6/3/14	PHOTOGRAPHY BY ROY O'DELL	4687	200.00
6/3/14	PITSCO EDUCATION	1064	1,548.79
6/3/14	PONDER, KAREN	11982	9.00
6/3/14	PRIME SOURCE	4185	16,735.26

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6/3/14	PRO ED, INC.	676	2,175.80
6/3/14	PROCOMPUTING SERVICES, INC.	1145	4,115.00
6/3/14	PROFESSIONAL POLISH EQUIPMENT	3949	312.66
6/3/14	PROFORMA DFW MARKETING	12386	4,936.65
6/3/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	722.18
6/3/14	PROPANE BOTTLE SERVICE	5580	459.00
6/3/14	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	940.50
6/3/14	PURVIS INDUSTRIES	3691	679.28
6/3/14	REAL SCHOOL GARDENS	15320	6,100.00
6/3/14	RED DOG STUDIOS	3952	1,139.32
6/3/14	REED, KATRICE	14306	46.52
6/3/14	REEVES, PAULA D.	15571	197.00
6/3/14	RIO GRANDE	9428	57.90
6/3/14	ROGERS, SARAH	2856	132.96
6/3/14	RUTHERFORD, DIANA	13706	61.92
6/3/14	S & S WORLDWIDE INC	457	1,659.46
6/3/14	SAFETY-KLEEN	8248	587.70
6/3/14	SAM'S CLUB #4742	4516	3,619.08
6/3/14	SAM'S CLUB #6244	4514	2,704.55
6/3/14	SAM'S CLUB #8210	4522	4,442.99
6/3/14	SAM'S CLUB #8268	4509	1,885.51
6/3/14	SAM'S CLUB #8277	4508	7,237.22
6/3/14	SARGENT-WELCH/VWR	4395	676.45
6/3/14	SCHEFFLER, VICTORIA K.	12781	217.00
6/3/14	SCHOLASTIC INC	464	4,044.67
6/3/14	SCHOLASTIC INC	466	346.12
6/3/14	SCHOLASTIC BOOK FAIRS	11033	2,649.82
6/3/14	SCHOOL HEALTH CORP	999	208.20
6/3/14	SCHOOL NURSE SUPPLY INC.	5680	184.70
6/3/14	DUDE SOLUTIONS INC	21833	43,204.50
6/3/14	SEAWINNS SECURITY INC	7784	18,212.00
6/3/14	SHEFFIELD, MARIAGRAZIA	2036	44.41
6/3/14	SHELTON, ANN MARIE	21694	188.92
6/3/14	SHEPHERD FOOD EQUIPMENT	5368	45,607.00
6/3/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	174.60
6/3/14	SLOSSON EDUCATIONAL PUBLICATIONS INC	293	1,936.00
6/3/14	SMALL, GREGORY F.	4071	122.00
6/3/14	SMOLCIC, VALENTINA	2170	161.56
6/3/14	SNIDER, PHYLLIS	19333	72.15
6/3/14	SOCIAL STUDIES SCHOOL SERVICE	1027	995.90
6/3/14	SODEXO	7626	6,392.92
6/3/14	SOLOGY LLC	15077	7,187.25
6/3/14	SOTO, MINERVA	8828	131.32
6/3/14	SOUNDTREE	9069	747.55

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6/3/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	20,202.58
6/3/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,058.90
6/3/14	SOUTHWEST METROFUEL	5502	273.64
6/3/14	SPENCER, KENDRA	20972	6.35
6/3/14	SPORTDECALS INC.	950	764.16
6/3/14	SPORTSWEAR GRAPHICS INC	268	717.00
6/3/14	STACY, JUDITH A.	8477	2,587.50
6/3/14	STAR INNOVATIVE PRESENTATIONS	9116	408.93
6/3/14	STETSON AND ASSOCIATES, INC.	252	9,000.00
6/3/14	STOLZ, GARY M.	2995	247.30
6/3/14	STUART HOSE & PIPE COMPANY	4255	573.40
6/3/14	SUPPLY ROOM, THE	1016	2,337.54
6/3/14	TATE, JACQUELINE D.	3022	126.62
6/3/14	TAYLOR, JOEL D.	9206	13.00
6/3/14	TAYLOR, TOMMY G.	3042	125.58
6/3/14	TEAGUE LUMBER CO	4211	126.23
6/3/14	TEXAS AIR SYSTEMS INC	4753	134,695.00
6/3/14	TEXAS CHRISTIAN UNIVERSITY	10844	2,000.00
6/3/14	THOMAS, DEBRA L.	3036	109.37
6/3/14	THOMPSON, JEROME	8826	124.60
6/3/14	TRISTAN, JOANN M	21543	86.21
6/3/14	U S DEPARTMENT OF THE TREASURY	21071	222.26
6/3/14	UNITED REFRIGERATION, INC.	5163	135.34
6/3/14	UNIVERSITY OF SOUTHERN CALIFORNIA	20661	1,500.00
6/3/14	USA FUNDRAISERS	1169	6,157.60
6/3/14	WALK, CHRISTINA M.	3139	661.98
6/3/14	WALKER, CARA E	20105	97.33
6/3/14	WARNER, DAVID	10488	92.00
6/3/14	WASTE MANAGEMENT	6533	750.00
6/3/14	WEST EQUIPMENT& SERVICE CORP	482	1,000.00
6/3/14	WEST MUSIC CO	8791	229.62
6/3/14	WESTSIDE TRIM & GLASS	17850	450.00
6/3/14	WILLIAMS, AMY RACHEL	22247	37.15
6/3/14	WILLIAMS, DEANNE M.	9981	223.24
6/3/14	WILSON, KYLON M	18507	164.00
6/3/14	WILSON, SANDRA F	18586	26.72
6/3/14	WOODWIND & BRASSWIND, THE	11671	361.00
6/3/14	XL PARTS PARTNERSHIP, LTD	20836	51.81
6/3/14	ZAMORA, CECILIA	20536	92.33
6/3/14	ZUKERMAN, MICHAEL A.	6343	2,975.00
6/3/14	ATMOS ENERGY	6075	191.28
6/3/14	BOTANICAL RESEARCH INSTITUTE	3408	150.00
6/3/14	COMMUNITY WATER SUPPLY	19943	31.50
6/3/14	EDUCATION SERVICE CENTER REGION XI	1117	100.00

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6/3/14	EDUCATION SERVICE CENTER, REGION 20	8481	722.40
6/3/14	EDUCATION SERVICE CENTER REGION XI	1108	120.00
6/3/14	EDUCATION SERVICE CENTER REGION XI	7727	675.00
6/3/14	EAN HOLDINGS, LLC	6943	2,279.17
6/3/14	EAN HOLDINGS, LLC	17582	648.58
6/3/14	ENTERPRISE TOLLS	16374	76.44
6/3/14	FEDEX	14613	34.40
6/3/14	FORT WORTH COACHES ASSOCIATION	20441	200.00
6/3/14	HARVARD BUSINESS REVIEW	12385	119.00
6/3/14	NATIONAL SAFETY COUNCIL	11947	375.00
6/3/14	PMI-FORT WORTH CHAPTER	14833	90.00
6/3/14	QUALITY TEXAS FOUNDATION	20674	1,650.00
6/3/14	TARRANT COUNTY COLLEGE	18147	40.00
6/3/14	TEXAS ENGINEERING EXTENSION SERVICES	4033	670.00
6/3/14	TGCA-TEXAS GIRLS COACHING ASSOCIATION	11997	50.00
6/3/14	CITY OF WESTWORTH VILLAGE	18255	1,420.33
6/3/14	ALLMAND, CECIL A.	5908	306.00
6/3/14	BAZE, KEVIN	16307	92.00
6/3/14	BEAM, RONALD A.	10950	92.00
6/3/14	BRAZIEL, NEWTON E	20559	100.00
6/3/14	BRAZZELL, JEFFERY M	20488	150.00
6/3/14	BRUCK, RANDALL C.	22003	62.00
6/3/14	BURNS, JOSHUA LEE	21791	62.00
6/3/14	CHASE, JAMES EDWARD	21008	185.00
6/3/14	COLE, GARY SCOTT	4140	122.00
6/3/14	FOURNIER, MARK F.	16694	112.00
6/3/14	GOMEZ, ZOROBABEL JR.	16753	411.23
6/3/14	GRANTHAM, JOHN	18705	62.00
6/3/14	GUEHLER, GARY	14442	129.00
6/3/14	KERVIN, RICHARD JR	18752	92.00
6/3/14	MANNING, JASPER E.	16319	92.00
6/3/14	MENENDEZ JR, LARRY	20510	100.00
6/3/14	MOODY, JAMES STEPHEN	20409	72.00
6/3/14	MOONEYHAM, RODNEY LANE	20254	122.00
6/3/14	ORTIZ, FRED	5928	250.00
6/3/14	OVERPECK, FREDERICK RUSTY	4046	264.00
6/3/14	PIPPINS, BETTY	10233	92.00
6/3/14	RAGLAND, RODNEY D.	14105	162.00
6/3/14	RUSH, STEPHEN	10838	52.00
6/3/14	SMALL, GREGORY F.	4071	144.00
6/3/14	TURNER, DANNY	15998	62.00
6/3/14	VICARI, AUGIE	4959	52.00
6/3/14	VILLADIEGO, JORGE X.	16696	398.00
6/3/14	VOXLAND, MIKE	4849	52.00

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6/3/14	VRAZEL, DARRYL	22176	92.00
6/3/14	WILSON, KENNETH E.	3202	230.00
6/3/14	WORKMAN, LARRY D.	8333	72.00
6/3/14	ZOMNIR, DETTA	4749	52.00
6/3/14	TEXSTAR	7729	1,260,000.00
6/3/14	TRISTAR RISK MANAGEMENT	16536	39,858.25
6/3/14	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	37,186.67
6/3/14	JEM RESOURCE PARTNER, INC	1099	6,207.42
6/3/14	NCO FINANCIAL SYSTEMS, INC.	14929	271.92
6/4/14	TRISTAR RISK MANAGEMENT	16536	26,097.19
6/4/14	PITNEY-BOWES	7835	25,000.00
6/4/14	BANK OF AMERICA BANKCARD	3902	38,671.70
6/4/14	JEM RESOURCE PARTNER, INC	1099	675.00
6/4/14	METLIFE	1043	461.64
6/5/14	STAPLES CONTRACT & COMMERCIAL INC.	41	42,098.35
6/5/14	SCHOOL SPECIALTY INC.	43	34,362.15
6/5/14	XEROX CORPORATION	409	682.56
6/5/14	HERTZBERG-NEW METHOD INC.	595	827.07
6/5/14	PEOPLES EDUCATION	644	543.49
6/5/14	LAKESHORE LEARNING MATERIALS	1264	377.75
6/5/14	CESCO INC.	1296	91,147.00
6/5/14	GOPHER SPORT	3348	3,014.41
6/5/14	FOLLETT SCHOOL SOLUTIONS INC	3401	109.85
6/5/14	DEMCO INC	3482	965.42
6/5/14	AWARDS BY WILSON	3531	436.00
6/5/14	FLINN SCIENTIFIC INC	3622	9,653.96
6/5/14	POSITIVE PROMOTIONS INC	3684	728.66
6/5/14	REALLY GOOD STUFF INC	4190	519.93
6/5/14	GULF COAST PAPER CO. INC.	5167	6,398.58
6/5/14	PEARSON	8996	628.43
6/5/14	BOUND TO STAY BOUND BOOKS INC	9308	22,688.96
6/5/14	HERTZ FURNITURE	14937	429.00
6/5/14	FORT WORTH WATER DEPARTMENT	6077	46,557.53
6/5/14	TASTEBUDS	3984	776.60
6/5/14	THE NEW TEACHER PROJECT	1215	35,985.70
6/5/14	312 MANAGEMENT, LP	199	3,000.00
6/5/14	A-1 MUFFLER & WELDING	773	452.50
6/5/14	ABC FLAG	5364	213.00
6/5/14	AC SPEEDO ELECTRIC	4082	250.00
6/5/14	ACADEMIC SUPPLIER	14842	23,073.76
6/5/14	ACCUCUT SERVICES	7757	1,602.50
6/5/14	ACE TIRE SERVICE	1196	1,314.50
6/5/14	ACT HOUSTON - AT DALLAS	932	1,600.00
6/5/14	ADVERTISING MATTERS LLC	3404	468.00

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6/5/14	AFFAIRS AFLOAT BALLOONS	6267	344.25
6/5/14	ALA STORE	10971	153.20
6/5/14	ALLIED INTERSTATE INC.	14017	1,010.12
6/5/14	PEPI CORPORATION	3314	610.05
6/5/14	ALPHAGRAPHICS 544	404	542.42
6/5/14	AMERICAN BOOK COMPANY	666	688.47
6/5/14	ANGELINI, JOANN	7708	12,750.00
6/5/14	AOSS MEDICAL SUPPLY INC	19951	12,913.50
6/5/14	APPLE INC.	1029	1,404.00
6/5/14	ARAMARK UNIFORMS	18303	1,116.69
6/5/14	ASCD CONFERENCE REGISTRATION	1247	5,363.79
6/5/14	ASCD MEMBERSHIP	19284	6,417.15
6/5/14	ASSOCIATION OF TEXAS PROFESSIONAL	1204	3,631.40
6/5/14	ATHANS AUDIO VISUAL	1081	2,913.00
6/5/14	AN DEALERSHP HOLDING CORP	4499	15.00
6/5/14	AVID CENTER	1083	5,352.00
6/5/14	AWARDS & RECOGINITION	44	3,876.00
6/5/14	B.E. PUBLISHING	196	112.20
6/5/14	BARNES & NOBLE	9911	1,292.15
6/5/14	BARNES & NOBLE BOOKSELLERS	538	24,053.58
6/5/14	BATTS AUDIO, VIDEO & LIGHTING	17329	1,350.00
6/5/14	BAUDVILLE INC	3681	119.50
6/5/14	BOOKSOURCE, INC, THE	8340	7,662.01
6/5/14	BOOMERANG PROJECT, THE	8849	4,590.00
6/5/14	BORDEN DAIRY	12330	168.87
6/5/14	BOTANICAL RESEARCH INSTITUTE	3408	450.00
6/5/14	BROWN INDUSTRIES INC	3536	422.99
6/5/14	BRUMLEY PRINTING	3023	5,000.00
6/5/14	BUREAU OF EDUCATION & RESEARCH, INC	6832	1,881.00
6/5/14	BY GEORGE! PUBLISHING	8382	1,584.00
6/5/14	CALL ONE INC	18959	624.40
6/5/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	3,189.01
6/5/14	CARTER, ROBERTA MAE	5154	5,250.00
6/5/14	CATHOLIC CHARITIES	3412	80.00
6/5/14	CDW GOVERNMENT, INC.	1271	3,894.41
6/5/14	CENTRAL MARKET	6936	106.99
6/5/14	CHARTER COMMUNICATIONS	3642	142.70
6/5/14	CHICK-FIL-A ALTAMESA & MCCART	19628	167.05
6/5/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	327.00
6/5/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	179.40
6/5/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	219.73
6/5/14	CICI'S PIZZA	584	126.00
6/5/14	COBURN'S CATERING	4525	182.50
6/5/14	COOKSEY PRINTING INC	3385	657.92

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6/5/14	COSTCO WHOLESAL	4223	139.21
6/5/14	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	89.37
6/5/14	COWTOWN BUS CHARTERS INC	3284	7,982.10
6/5/14	CROWN TROPHY	18328	170.00
6/5/14	COMMUNICATIONS SALES & SERVICE INC	296	1,010.00
6/5/14	D & H DISTRIBUTING COMPANY	151	9,360.00
6/5/14	DALLAS BASKETBALL LIMITED	3579	1,080.00
6/5/14	DANIELS OPTICAL	16150	190.00
6/5/14	DANSBY, WALTER	1679	593.44
6/5/14	DELCOM GROUP L P	3328	1,811.00
6/5/14	DELL MARKETING L.P.	959	26,116.18
6/5/14	DENTON ISD	16911	232.54
6/5/14	DICK BLICK COMPANY	1256	34.12
6/5/14	DIVERSIFIED COLLECTION SERVICES	1226	675.47
6/5/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	132.25
6/5/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	479.00
6/5/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	82.50
6/5/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	216.75
6/5/14	MARK OF EXCELLENCE #6874	11409	144.33
6/5/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	108.50
6/5/14	DRAMATIC PUBLISHING	3327	157.92
6/5/14	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
6/5/14	EBS EDUCATIONAL BASED SERVICES	8699	10,043.46
6/5/14	ECAP PROGRAM	1197	40,792.53
6/5/14	EDUCATIONAL CREDIT MANAGEMENT CORPORATION (E	1127	464.49
6/5/14	ECMC	16919	1,182.42
6/5/14	ECOLAB INC	3437	29,798.00
6/5/14	ECS LEARNING SYSTEMS	8321	1,249.23
6/5/14	EDGAR INC	3752	5,233.33
6/5/14	REGION 4 EDUCATION SERVICE CENTER	783	1,744.00
6/5/14	EDUCATION SERVICE CENTER REGION X	1107	670.00
6/5/14	EDUCATION SERVICE CENTER REGION XI	1108	1,382.14
6/5/14	EMPOWERING WRITERS, LLC	17398	435.00
6/5/14	URSULA GIBBS	19677	925.00
6/5/14	ENJOY THE CITY, INC	9988	2,010.00
6/5/14	EAN HOLDINGS, LLC	6943	1,304.11
6/5/14	EAN HOLDINGS, LLC	17582	436.19
6/5/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	338.90
6/5/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	158.00
6/5/14	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1236	100.00
6/5/14	ETA HAND2MIND	3292	1,215.24
6/5/14	ETC PRESS INC	8355	8,855.67
6/5/14	EXPANCO, INC	12678	9,280.00
6/5/14	EXTRA SPACE STORAGE	8139	217.00

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6/5/14	BUSINESS INTERIORS	21387	403.95
6/5/14	FINANCIAL MANAGEMENT SYSTEMS	18655	53.61
6/5/14	FISHER SCIENCE EDUCATION	1260	3,887.19
6/5/14	FLOCABULARY	20094	300.00
6/5/14	FOLLETT EDUCATIONAL SERVICES	15276	12.31
6/5/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	809.99
6/5/14	DRC MEDIA, LLC	6900	1,697.00
6/5/14	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
6/5/14	FORT WORTH FREIGHTLINER	4451	647.33
6/5/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,070.50
6/5/14	FORT WORTH TIRE & SERVICE, INC	7848	30.00
6/5/14	FORT WORTH TSTA	1208	23,115.41
6/5/14	FRED PRYOR SEMINARS/CAREERTRACK	13754	149.00
6/5/14	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	1200	260.00
6/5/14	GBC (GENERAL BINDING CORP.)	5340	726.00
6/5/14	GC SERVICES	14755	235.00
6/5/14	GENERAL REVENUE CORPORATION - AWG	8206	168.48
6/5/14	GRAINGER INC	3680	886.80
6/5/14	GRAPHIX STORE, THE	3119	3,369.91
6/5/14	GREAT AMERICA LEASING CORPORATION	6934	350.00
6/5/14	HARCOURT INDUSTRIES	3441	394.66
6/5/14	HOME DEPOT	3473	4,060.82
6/5/14	HOME DEPOT	5598	3,465.00
6/5/14	IMMIX TECHNOLOGY INC.	12146	49,459.80
6/5/14	INTEGRITY SOLUTION SERVICES, INC.	19981	222.78
6/5/14	JASON'S DELI	4529	559.00
6/5/14	JONES SCHOOL SUPPLY	774	431.48
6/5/14	KARRIEM'S CATERING	20424	1,220.00
6/5/14	KROGER FOOD STORE #543	4484	227.65
6/5/14	KROGER FOOD STORES #224	4482	345.60
6/5/14	KROGER STORE #520	15789	324.24
6/5/14	LEARNING ZONE	4450	1,245.53
6/5/14	LENOVO (UNITED STATE) INC	21908	37,612.50
6/5/14	LET'S JUMP LLC	4453	565.75
6/5/14	LIBRARY STORE, INC., THE	316	1,160.52
6/5/14	LONE STAR PERCUSSION	3815	599.97
6/5/14	LOWE'S CO., INC	4573	45.21
6/5/14	LUCK'S MUSIC LIBRARY	204	1,138.95
6/5/14	M. BENJAMIN DESIGNS	5506	242.68
6/5/14	MAGIC ETC INC	8026	388.75
6/5/14	MAIN EVENT ENTERTAINMENT	10375	1,041.10
6/5/14	AHS-MEDREC INC	7450	5,509.42
6/5/14	MENTORING MINDS L P	503	4,900.00
6/5/14	MEXICAN AMERICAN COLLEGE EDUC	1233	12,673.24

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6/5/14	MONTANA GUARANTEED STUDENT LOAN	1213	507.64
6/5/14	RT TUTORING, LLC	21810	6,766.00
6/5/14	MULHOLLAND CUSTOM IMPRINTS	3704	2,295.00
6/5/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	1,224.00
6/5/14	MUSIC IN MOTION	5968	611.87
6/5/14	ARISTOTLE CORPORATION	1266	2,706.20
6/5/14	NATIONAL ENTERPRISE SYSTEMS, INC.	17261	181.93
6/5/14	C/O NCO FINANCIAL SYSTEM, INC.	1212	139.75
6/5/14	NORTHWEST ISD	16462	1,861.50
6/5/14	ALBERT JEFFREY HOUSTON	22218	600.00
6/5/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	10,169.71
6/5/14	OKLAHOMA GUARANTEED STUDENT LOAN PROGRAM	18914	38.83
6/5/14	ONE STOP PRINTING, INC.	735	294.67
6/5/14	ORIENTAL TRADING COMPANY INC	917	2,391.74
6/5/14	ORIENTAL TRADING COMPANY INC	917	191.90
6/5/14	PALOS SPORTS, INC	605	269.96
6/5/14	PAM BASSEL CHAPTER13 TRUSTEE	21522	33,682.00
6/5/14	PARTY WAREHOUSE INC	3897	98.42
6/5/14	PEPPER OF DALLAS/FORT WORTH	5369	1,286.78
6/5/14	PERFORMANT RECOVERY, INC.	19727	524.40
6/5/14	PERFORMANT RECOVERY, INC.	19727	233.12
6/5/14	PHEAA	1229	471.95
6/5/14	PIONEER CREDIT RECOVERY INC	1227	324.18
6/5/14	PIONEER CREDIT RECOVERY INC	1227	177.46
6/5/14	PITSCO EDUCATION	1064	787.50
6/5/14	RLH & SRH ENTERPRISING, INC.	18411	1,672.17
6/5/14	PRECISION BUSINESS MACHINES, INC	592	13,548.40
6/5/14	PREMIERE CREDIT OF NORTH AMERICA, LLC	1125	289.23
6/5/14	PROFORMA DFW MARKETING	12386	2,281.70
6/5/14	PYRAMID SCHOOL PRODUCTS	3692	3,397.86
6/5/14	QUALITY ACT ALTERNATIVE CERTIFICATION	1119	475.00
6/5/14	QUICK WOK CHINESE RESTAURANT	14958	188.85
6/5/14	R A I D CORPS SOUTHWEST INC	1094	4,704.00
6/5/14	RADISSON HOTEL FORT WORTH FOSSIL CREEK	9313	9,500.00
6/5/14	RB SPORTING GOODS	4188	6,800.00
6/5/14	REAL SCHOOL GARDENS	15320	1,500.00
6/5/14	RLJ TOWER LEASING INC.	15991	1,600.00
6/5/14	SAMMONS PRESTON	9167	91.77
6/5/14	TARLETON STATE UNIVERSITY	1192	845.00
6/5/14	TEACHER'S TOOLS	3986	21.96
6/5/14	TEAMLIN	3987	2,153.25
6/5/14	TEXAS A&M UNIVERSITY - COMMERCE CENTER	1190	150.00
6/5/14	TEXAS AFT/PROFESSIONAL	8991	505.54
6/5/14	TEXAS CLASSROOM TEACHER ASSN	1205	222.69

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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6/5/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	1,169.81
6/5/14	TEXAS RESTAURANT ASSOCIATION	4180	410.00
6/5/14	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	195.00
6/5/14	TEXAS TEACHERS OF TOMORROW LLC	1109	15,674.88
6/5/14	TG- TEXAS GUARANTEED	1216	32,602.28
6/5/14	THEATRE HOUSE INC.	11792	908.05
6/5/14	TIM TRUMAN TRUSTEE	1123	41,771.82
6/5/14	TIMMONS, NANCY J.	17872	4,800.00
6/5/14	TOM POWERS, STANDING CHAPTER 13	1220	2,387.00
6/5/14	TOTE UNLIMITED	875	533.09
6/5/14	TRINITY ARMORED SECURITY, INC.	5463	11,508.62
6/5/14	TSHIRTS1	784	1,927.50
6/5/14	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIP/	1101	133.45
6/5/14	TX INDUSTRIAL VOC ASSOC.	1100	121.00
6/5/14	UNITED NEGRO COLLEGE FUND	1106	3,639.20
6/5/14	UNITED STUDENT AID FUNDS	16732	271.18
6/5/14	UNITED WAY OF METROPOLITAN	1129	12,959.30
6/5/14	US DEPARTMENT OF EDUCATION NAT'L PAYMENT	1223	19,239.95
6/5/14	VAN RUN CREDIT CORP	18511	210.86
6/5/14	VYOPTA INC	22093	3,570.00
6/5/14	WALLACE PACKAGING, LLC	1620	14,980.00
6/5/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,025.20
6/5/14	WEATHERFORD COLLEGE ACP PROGRAM	1195	701.93
6/5/14	WEST PUBLISHING CORPORATION	16411	178.00
6/5/14	WEST ASSET MANAGEMENT, INC	19536	1,302.40
6/5/14	WEST EQUIPMENT& SERVICE CORP	482	350.00
6/5/14	WESTED	14750	1,600.00
6/5/14	WINDHAM PROFESSIONALS, INC.	13488	582.71
6/5/14	WORLD'S FINEST CHOCOLATE	1284	635.00
6/5/14	AMERICAN MESSAGING SERVICES LLC	211	29.30
6/5/14	AT&T	6091	134.24
6/5/14	CDW GOVERNMENT, INC.	1271	420,239.00
6/5/14	CITY OF FOREST HILL	6079	1,202.84
6/5/14	DATAMAX OF TEXAS	3305	5,210.26
6/5/14	DELCOM GROUP L P	3328	1,215.00
6/5/14	FEDEX	14613	169.30
6/5/14	HISPAHIC ASSOCIATION OF COLLEGES &	11270	1,840.00
6/5/14	HAL BOWMAN, INC.	15029	189.00
6/5/14	NATIONAL ASSOCIATION OF PURCHASING	10072	495.00
6/5/14	PARTY WAREHOUSE INC	3897	408.77
6/5/14	KINGPIN ENTERTAINMENT GROUP	22260	945.00
6/5/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	23.00
6/5/14	T.H.S.C.A. - TEXAS HIGH SCHOOL COACHES ASSOCIATIO	12189	315.00
6/5/14	TEXAS DEPT OF LICENSING & REGULATIONS	6012	900.00

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6/5/14	TXU ENERGY	6074	267.33
6/5/14	TXU ENERGY	6074	747.14
6/5/14	TRISTAR RISK MANAGEMENT	16536	2,074.81
6/5/14	HIGGINBOTHAM & ASSOCIATES	1122	86,368.62
6/5/14	TRISTAR RISK MANAGEMENT	16536	43,866.60
6/5/14	TRISTAR RISK MANAGEMENT	16536	22,916.50
6/5/14	UNITED EDUCATORS	1102	108,546.74
6/6/14	TEACHER RETIREMENT SYSTEM	1211	4,662,462.69
6/6/14	TEACHER RETIREMENT SYSTEM	1211	3,651,997.27
6/6/14	TRISTAR RISK MANAGEMENT	16536	17,295.69
6/9/14	JEM RESOURCE PARTNER, INC	1099	108.00
6/9/14	TRISTAR RISK MANAGEMENT	16536	24,871.25
6/10/14	STAPLES CONTRACT & COMMERCIAL INC.	41	2,454.88
6/10/14	SCHOOL SPECIALTY INC.	43	6,529.64
6/10/14	XEROX CORPORATION	409	90,684.08
6/10/14	HERTZBERG-NEW METHOD INC.	595	3,010.16
6/10/14	PEOPLES EDUCATION	644	6,689.43
6/10/14	TROPHY ARTS INC	812	2,412.97
6/10/14	REXEL SUMMERS	923	6,107.32
6/10/14	LAKESHORE LEARNING MATERIALS	1264	99.71
6/10/14	GOPHER SPORT	3348	1,968.45
6/10/14	FOLLETT SCHOOL SOLUTIONS INC	3401	27,869.53
6/10/14	DEMCO INC	3482	3,877.54
6/10/14	MORRISON SUPPLY CO	3560	21.42
6/10/14	FLINN SCIENTIFIC INC	3622	1,784.68
6/10/14	MOVIE LICENSING USA	3700	425.00
6/10/14	REALLY GOOD STUFF INC	4190	73.93
6/10/14	NEWBART PRODUCTS	6394	7,021.50
6/10/14	PEARSON	8996	4,640.34
6/10/14	METROPLEX BATTERY INC.	13507	1,380.00
6/10/14	4 IMPRINT INC	1981	410.95
6/10/14	A G VAN AND TRUCK EQUIPMENT, INC.	13404	3,440.00
6/10/14	ACADEMIC SUPPLIER	14842	31,453.95
6/10/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	869.70
6/10/14	AIMS EDUCATION FOUNDATION	11525	280.00
6/10/14	AIRGAS USA	11454	446.57
6/10/14	ALEXANDER, NICOLE	14270	168.49
6/10/14	ALL AMERICAN MOLD LABS	7916	42.50
6/10/14	ALL STAR PARTY SERVICE	951	125.00
6/10/14	ALLMARK IMPRESSIONS, LTD	984	1,730.20
6/10/14	ALLMARK IMPRESSIONS, LTD	984	489.00
6/10/14	PEPI CORPORATION	3314	466.40
6/10/14	TAYMARK	754	313.64
6/10/14	APPLE INC.	1029	42,748.93

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6/10/14	ARAMARK UNIFORMS	18303	31.36
6/10/14	ASSURED SELF STORAGE	14592	105.00
6/10/14	AUDIMATION SERVICES INC	18471	60.00
6/10/14	AUDIO ELECTRONICS, INC	546	1,550.00
6/10/14	AUDIO NETWORK US INC	22217	4,000.00
6/10/14	AUDIO VISUAL INNOVATIONS, INC,	18756	611.76
6/10/14	AVID CENTER	1083	4,963.00
6/10/14	AWARDS & RECOGNITION	44	35.00
6/10/14	AWARDS & RECOGNITION	44	35.00
6/10/14	AWARDS & RECOGNITION	44	55.00
6/10/14	AWARDS BY MASTERCRAFT	1084	52.50
6/10/14	BARRIENTEZ, ALICE	8794	141.68
6/10/14	BENITEZ, PATRICIA A.	10538	216.37
6/10/14	BERRY, CYNTHIA LEE D	18917	250.00
6/10/14	BEST BUY GOV/ED LLC	3456	764.52
6/10/14	BIG BRAINZ	18977	48,850.00
6/10/14	BOBO, JESSICA L	21726	179.58
6/10/14	BRADLEY, AMANDA	9448	1,422.19
6/10/14	BREITENSTINE, JANICE	10996	500.00
6/10/14	BROWN, STEWART T	21808	109.76
6/10/14	C D HARTNETT COMPANY	4222	94,722.74
6/10/14	CASTRO, JOSE A.	9235	221.76
6/10/14	CATHOLIC CHARITIES	3412	720.00
6/10/14	CDW GOVERNMENT, INC.	1271	92.91
6/10/14	CLAYTON YES!	6268	53,477.33
6/10/14	COMMUNITY PRODUCTS LLC	9188	54.00
6/10/14	COWTOWN BUS CHARTERS INC	3284	14,390.05
6/10/14	COMMUNICATIONS SALES & SERVICE INC	296	4,091.00
6/10/14	DATAMAX OF TEXAS	3305	10,078.02
6/10/14	DAVENPORT, PHILIP CODY	1670	89.60
6/10/14	DAVIS, CHRISTINE	19028	250.00
6/10/14	DAVIS, JUNE	1701	195.03
6/10/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	800.00
6/10/14	DELL MARKETING L.P.	959	30,416.58
6/10/14	DFW JANITORIAL SUPPLY	3755	885.67
6/10/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	229.75
6/10/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	47.75
6/10/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	156.25
6/10/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	85.25
6/10/14	DENNIS L DUNKINS	1751	2,000.00
6/10/14	EDUCATION LAW ASSOCIATION	21965	198.00
6/10/14	EDUCATORS PUBLISHING SERVICE	8727	7,213.95
6/10/14	EMPOWERING WRITERS, LLC	17398	234.00
6/10/14	EAN HOLDINGS, LLC	19746	193.95

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6/10/14	EAN HOLDINGS, LLC	6943	4,379.37
6/10/14	ENTERPRISE TOLLS	16374	12.25
6/10/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	83.00
6/10/14	ESTES, TERRA K	21982	79.24
6/10/14	ETA HAND2MIND	3292	3,987.15
6/10/14	ETC PRESS INC	8355	2,921.54
6/10/14	FAST FRAME OF TEXAS	8715	172.03
6/10/14	FEDEX	14613	25.62
6/10/14	FINISTER, CHRISHAWN S.	15313	54.49
6/10/14	FISHER SCIENCE EDUCATION	1260	1,868.03
6/10/14	FLIPSIDE PRODUCTS INC	7621	220.75
6/10/14	FLURRY, LAURA E.	9242	123.49
6/10/14	FOLLETT EDUCATIONAL SERVICES	15276	1,113.29
6/10/14	FORT WORTH PROMOTIONAL PRODUCTS INC	4324	1,958.00
6/10/14	FORT WORTH TIRE & SERVICE, INC	7848	100.00
6/10/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	26,498.67
6/10/14	FOWLER, LINSEY R.	15286	94.08
6/10/14	FREY SCIENTIFIC INC	1261	47.47
6/10/14	GCS/ECOLAB INC.	4339	479.45
6/10/14	GIBSON, MATTHEW	20158	2,166.68
6/10/14	GIRLS INCORPORATED OF TARRANT COUNTY	12739	750.00
6/10/14	GRAINGER INC	3680	53.30
6/10/14	GRAPHIX STORE, THE	3119	246.50
6/10/14	GRAYBAR ELECTRIC CO., INC	3629	46,011.07
6/10/14	GREENE, KEVIN	1945	616.80
6/10/14	HAWTHORNE EDUCATIONAL SERVICES INC	5423	126.00
6/10/14	HERNANDEZ, SHANNON L.	2095	210.68
6/10/14	HEXCO ACADEMIC	3606	212.10
6/10/14	HILL, CAROLINE W.	12337	45.95
6/10/14	HINDLE, HEATHER L.	22320	61.58
6/10/14	HOLT MCDUGAL 6-12	15277	129.29
6/10/14	HOME DEPOT	7898	460.86
6/10/14	HU, QIN	21434	49.83
6/10/14	HUBERT COMPANY	12518	2,802.20
6/10/14	JACK RASMUSSEN LUTHIER	771	1,199.90
6/10/14	JACKSON, JEREMY D	18768	250.00
6/10/14	JASON'S DELI	4529	893.70
6/10/14	JONES SCHOOL SUPPLY	774	704.44
6/10/14	KAGAN PROFESSIONAL DEVELOPMENT	8860	1,995.00
6/10/14	KAPLAN EARLY LEARNING COMPANY	4436	117.18
6/10/14	KELLY, TIMOTHY M	16942	150.63
6/10/14	KELVIN ELECTRONICS	16571	2,755.53
6/10/14	KEPHART, HOLLY	15167	52.00
6/10/14	KOEHLER, DR. BILL	1136	11,667.00

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6/10/14	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	100.00
6/10/14	LONE STAR PERCUSSION	3815	1,037.93
6/10/14	LOVE & LOGIC INSTITUTE	8222	114.00
6/10/14	MAD SCIENCE TARRANT COUNTY	3718	637.00
6/10/14	MAGIC ETC INC	8026	248.10
6/10/14	MAPLES, JOHNNY	17327	300.00
6/10/14	MAPLES-DAVIS, EMILY JO	8019	250.00
6/10/14	MARCHANT, NANCY	5166	3,800.00
6/10/14	MARFIELD CORPORATE STATIONERY	2945	260.00
6/10/14	MARSHALL, TRACY L.	2474	190.00
6/10/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #2072305	3597	505.00
6/10/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	7,360.74
6/10/14	MAXWELL, MELANIE R.	7408	102.54
6/10/14	MAYER-JOHNSON LLC	8884	4,813.00
6/10/14	MCDONALD SANDERS	388	6,893.47
6/10/14	MEARS, LANDON CALEB	21988	112.00
6/10/14	AHS-MEDREC INC	7450	5,167.75
6/10/14	MENTORING MINDS L P	503	4,179.81
6/10/14	METRO FIRE APPARATUS	22167	7,208.00
6/10/14	METROPLEX GRAPHICS & MARKETING INC.	3093	5,693.00
6/10/14	MICROSCOPE SERVICES	5678	1,200.00
6/10/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	8.10
6/10/14	MANUEL J MALDONADO	20672	1,400.00
6/10/14	MONDRAGON, ROSA	3402	81.79
6/10/14	MORTIMER, JORDANA E.	15309	51.91
6/10/14	MULHOLLAND CUSTOM IMPRINTS	3704	1,004.00
6/10/14	MURADOR, MOLLY P.	2702	93.30
6/10/14	MURRAY, BEVERLY A.	20463	250.00
6/10/14	NARVAEZ, BETHANY	19107	250.00
6/10/14	ARISTOTLE CORPORATION	1266	137.07
6/10/14	NORTH TEXAS GRADUATION SERVICES	3717	1,374.75
6/10/14	ODYSSEY INK, INC	12965	7,775.00
6/10/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	4,415.73
6/10/14	ORIENTAL TRADING COMPANY INC	917	284.49
6/10/14	ORIENTAL TRADING COMPANY INC	917	432.24
6/10/14	OZARKA MOUTAIN SPRING WATER	7791	21.97
6/10/14	PACESETTER PERSONNEL SERVICES	6937	218.00
6/10/14	JENNIFER PARVIN	19624	4,125.00
6/10/14	PC MALL GOV, INC.	12488	130.00
6/10/14	PEPPER OF DALLAS/FORT WORTH	5369	731.00
6/10/14	PESNELL, DEBORAH J	20492	600.00
6/10/14	PETTY, ARTHREZ A.	22321	48.53
6/10/14	PRECISION BUSINESS MACHINES, INC	592	1,263.78
6/10/14	PRO ED, INC.	676	1,117.60

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6/10/14	PROCOMPUTING SERVICES, INC.	1145	4,897.00
6/10/14	PROFORMA DFW MARKETING	12386	9,937.41
6/10/14	QUILL CORPORATION	3950	1,413.60
6/10/14	TERRY RANDOLPH	787	160.00
6/10/14	RB SPORTING GOODS	4188	1,008.00
6/10/14	RHONE, DAVID K	18626	383.40
6/10/14	RICOH USA, INC.	3983	790.27
6/10/14	ROBBINS, NORMAN	1140	507.27
6/10/14	ROONEY, JILLIAN	22258	250.00
6/10/14	RUIZ, LACEY M.	8813	62.38
6/10/14	SANCHEZ, DEIDRE	20999	108.98
6/10/14	SANSOM, DETRA	2940	28.56
6/10/14	SARGENT-WELCH/VWR	4395	1,975.09
6/10/14	SHAWVER, AMBER	9110	58.35
6/10/14	SMITH, TERI	18764	1,920.00
6/10/14	SNIDER, PHYLLIS	19333	42.88
6/10/14	SOCIAL STUDIES SCHOOL SERVICE	1027	445.18
6/10/14	SOTO, MINERVA	8828	84.34
6/10/14	BARKER-SOTO, RESHEE	18033	166.65
6/10/14	MCGRAW-HILL EDUCATION	1299	5,675.64
6/10/14	TAYLOR'S RENTAL	810	4,227.80
6/10/14	TEAMLIN	3987	614.25
6/10/14	ASSOCIATE AGENTS NETWORK INC	4002	206.00
6/10/14	TEXAS POTTERY SUPPLY & CLAY CO	4434	1,135.00
6/10/14	THOMAS, DEBRA L.	3036	104.69
6/10/14	REGINA JONES	19651	2,375.00
6/10/14	TUTT, JOSEPH CALVIN	22099	31.20
6/10/14	UNIVERSITY OF TEXAS AT AUSTIN, THE	10814	250.00
6/10/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	2,375.00
6/10/14	VYOPTA INC	22093	10,410.00
6/10/14	W.T. COX SUBSCRIPTIONS	12978	214.63
6/10/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	33,412.19
6/10/14	WEST MUSIC CO	8791	87.60
6/10/14	WESTED	14750	39,540.10
6/10/14	DARRELL WHITSEL FLORIST	5949	210.00
6/10/14	WOODS, SHANE N.	3248	149.32
6/10/14	WRIGHT, MELANIE SUE	13246	160.00
6/10/14	ZAMORA, CECILIA	20536	53.87
6/10/14	ZUKERMAN, MICHAEL A.	6343	1,000.00
6/10/14	AT&T	6091	144.59
6/10/14	BENBROOK WATER AND SEWER AUTHORITY	6078	978.87
6/10/14	BUILDING INDUSTRY CONSULTING SVCS INTERNATIONA	12188	165.00
6/10/14	BUILDING INDUSTRY CONSULTING SVCS INTERNATIONA	12188	200.00
6/10/14	BUILDING INDUSTRY CONSULTING SVCS INTERNATIONA	12188	200.00

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6/10/14	CRISIS PREVENTION INSTITUTE INC	353	6,855.00
6/10/14	DISTINGUISHED CONCERT	22327	8,280.00
6/10/14	EDITORIAL PROJECTS IN EDUCATION INC	8217	39.00
6/10/14	LOVE & LOGIC INSTITUTE	8222	99.00
6/10/14	PAULINO JR., ALVARO	22323	2,300.00
6/10/14	PROJECT MANAGEMENT INSTITUTE	11161	154.00
6/10/14	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12517	185.00
6/10/14	SPRINT SOLUTIONS, INC.	17113	2,922.78
6/10/14	TXU ENERGY	6074	217.48
6/10/14	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11172	150.00
6/10/14	JEM RESOURCE PARTNER, INC	1099	109,500.00
6/10/14	NATIONAL BENEFITS SERVICES	22208	725.00
6/11/14	COMPREHENSIVE SAFETY RESOURCE, 1 LP	1031	6,325.00
6/11/14	BROWN & BROWN LONE STAR SERVICES	20273	4,745.00
6/11/14	ADAMI, SHUFFIELD, SCHEIHING & BURNS, PC	8212	270.00
6/12/14	SCHOOL SPECIALTY INC.	43	13,210.44
6/12/14	XEROX CORPORATION	409	16,321.68
6/12/14	PEOPLES EDUCATION	644	2,394.00
6/12/14	LAKESHORE LEARNING MATERIALS	1264	17,461.96
6/12/14	GOPHER SPORT	3348	3,593.85
6/12/14	FOLLETT SCHOOL SOLUTIONS INC	3401	39,418.69
6/12/14	DEMCO INC	3482	5,373.68
6/12/14	FLINN SCIENTIFIC INC	3622	8,274.05
6/12/14	POSITIVE PROMOTIONS INC	3684	1,271.65
6/12/14	REALLY GOOD STUFF INC	4190	340.52
6/12/14	GULF COAST PAPER CO. INC.	5167	505.98
6/12/14	IMAGINATION STATION INC	5915	19,190.00
6/12/14	PEARSON	8996	26,170.56
6/12/14	DOMTAR	20818	4,542.80
6/12/14	DIMENSIONS ARCHITECTS, INC.	11	6,304.28
6/12/14	FORT WORTH WATER DEPARTMENT	6077	87,459.92
6/12/14	HAHNFELD HOFFER STANFORD	13	26,850.00
6/12/14	HALBACH DIETZ ARCHITECTS	39	47,064.00
6/12/14	GWENDOLYN CALDWELL MORRISON, PhD.	22267	6,375.00
6/12/14	PBK ARCHITECTS	20	82,967.89
6/12/14	RPGA DESIGN GROUP INC.	23	70,661.00
6/12/14	TASTEBUDS	3984	979.05
6/12/14	TERRACON CONSULTANTS INC	728	18,600.00
6/12/14	WRA ARCHITECTS, INC.	31	57,870.97
6/12/14	LATIN ARTS ASSOCIATION OF FORT WORTH	1088	300.00
6/12/14	BLUE MOOSE TEES	12702	245.59
6/12/14	BOHANON, AUNDRA L.	8599	196.00
6/12/14	BURRELL, STACY M	19244	12.50
6/12/14	BYRNE BROTHERS FOOD	485	34,109.60

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6/12/14	CAREY'S SPORTING GOODS	3635	6,276.15
6/12/14	CATHOLIC CHARITIES	3412	80.00
6/12/14	CDW GOVERNMENT, INC.	1271	144.04
6/12/14	JP MORGAN CHASE BANK	17586	600.00
6/12/14	CHURCHILL, AMANDA GANN	1604	955.00
6/12/14	CLAWSON, MEGAN E	21364	31.64
6/12/14	COWTOWN BUS CHARTERS INC	3284	3,958.90
6/12/14	CUMMINGS, KIMBERLY M.	9485	185.44
6/12/14	D & H DISTRIBUTING COMPANY	151	268,201.50
6/12/14	DAVID HAMMONS VIDEO	6789	400.00
6/12/14	DELEON, BRENDA L.	21459	189.54
6/12/14	DELL MARKETING L.P.	959	2,527.77
6/12/14	DFW JANITORIAL SUPPLY	3755	370.38
6/12/14	DIDIER, JENNIFER A	20093	162.12
6/12/14	DOLORES HUERTA FOUNDATION	22340	3,382.00
6/12/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	195.00
6/12/14	MARK OF EXCELLENCE PIZZA CO.#6939	5482	102.57
6/12/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	76.00
6/12/14	MARK OF EXCELLENCE PIZZA CO. #6965	8910	65.25
6/12/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	433.75
6/12/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	164.75
6/12/14	EDER, NANCY	11098	35.98
6/12/14	FARMERS MARKET FORT WORTH INC	3351	52,401.58
6/12/14	FIELDING, LINDA	1805	21.50
6/12/14	FIRE & LIFE SAFETY AMERICA, INC	15121	1,335.00
6/12/14	FITNESS FINDERS	9431	1,479.87
6/12/14	FLIPSIDE PRODUCTS INC	7621	626.77
6/12/14	FLOOD, SUSAN ELAINE	16955	104.89
6/12/14	ELLIOTT, VERNAL	1792	2,600.00
6/12/14	FORT WORTH HISPANIC CHAMBER OF COMMERCE	11117	250.00
6/12/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,107.00
6/12/14	ELECTRIC SHAVER SALES AND SERVICE INC	9474	65.00
6/12/14	INTERNATIONAL SISTER CITIES ASSOC OF FT	3341	30,000.00
6/12/14	FORT WORTH TIRE & SERVICE, INC	7848	110.00
6/12/14	FRACASSI, DANNY J.	14405	70.56
6/12/14	FRANK WHEEL ALIGNING INC	3577	20.00
6/12/14	FUELMAN OF DFW	3431	1,277.76
6/12/14	GARRETT, MATTHEW	18504	2,000.00
6/12/14	GEARY PACIFIC SUPPLY	3489	1,881.59
6/12/14	GOLD, KAREN VICTOR	10862	416.00
6/12/14	GOMEZ, RAFAELA	1927	141.86
6/12/14	GOVCONNECTION INC	3807	1,750.34
6/12/14	GRAPHIX STORE, THE	3119	1,523.90
6/12/14	GRIFFITH, LISA	18796	128.16

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6/12/14	HEICK, LISA G.	2083	27.21
6/12/14	HEIDELBERG USA, INC	14906	860.00
6/12/14	HELBING SERVICE STATION & GARAGE INC	3935	79.50
6/12/14	HILL, CAROLINE W.	12337	109.02
6/12/14	MAX A. WARREN	19331	1,200.00
6/12/14	IMAGETEK OFFICE SYSTEM	13422	732.07
6/12/14	IRUNGU, ROSE W.	15829	16.98
6/12/14	IT'Z FEC EULESS, LLC	16736	413.82
6/12/14	JACK RASMUSSEN LUTHIER	771	432.00
6/12/14	JANPAK	6828	6,048.00
6/12/14	JARCHOW, THEODORE J.	2021	82.10
6/12/14	JASON'S DELI	4529	1,476.64
6/12/14	JASON'S DELI	4532	457.74
6/12/14	JENSON, VICTORIA D.	2028	109.76
6/12/14	JONES SCHOOL SUPPLY	774	1,022.78
6/12/14	JOSTEN'S INC	4392	175.00
6/12/14	JOSTENS INC	4323	1,252.00
6/12/14	JOYCE JAMES CONSULTING	20328	22,224.00
6/12/14	KELLEY, AVIS A.	15264	70.00
6/12/14	KINNARD, CREE T.	21041	18.55
6/12/14	KURZ & CO	20713	66,265.43
6/12/14	LENOVO (UNITED STATE) INC	21908	214,931.23
6/12/14	LIBRARY STORE, INC., THE	316	679.34
6/12/14	LUKERT, WILLIAM MARK	13036	1,500.00
6/12/14	M & M MANUFACTURING	5430	918.75
6/12/14	MACKIN EDUCATIONAL RESOURCES	8451	275.15
6/12/14	MARTIN'S OFFICE SUPPLY INC/TIPS CONTRACT #207230	3597	930.00
6/12/14	MASTER TEACHER, INC. THE	281	58.95
6/12/14	MATHENY, LORI N.	22088	7.92
6/12/14	MCGINNIS, SHAWN	14327	325.00
6/12/14	MCNEELY, BARTON	14333	51.20
6/12/14	MENTORING MINDS L P	503	174.85
6/12/14	MIDWEST SHOP SUPPLIES	3559	1,352.80
6/12/14	MONTESSORI SERVICES	555	289.36
6/12/14	MOORE MEDICAL LLC	176	699.72
6/12/14	MULHOLLAND CUSTOM IMPRINTS	3704	268.00
6/12/14	MULHOLLAND CUSTOM IMPRINTS, INC.	16173	567.00
6/12/14	MUSIC IN MOTION	5968	211.13
6/12/14	NACES PLUS FOUNDATION, INC	582	1,045.00
6/12/14	ARISTOTLE CORPORATION	1266	12,112.19
6/12/14	NEAL, KAREN S.	2740	25.95
6/12/14	NEFF MOTIVATION, INC	7888	164.00
6/12/14	NELSON, THELMA L.	15519	197.04
6/12/14	NORMAN RADIATOR SERVICE INC	3713	126.00

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6/12/14	NORTH TEXAS GRADUATION SERVICES	3717	79.95
6/12/14	NORTH TEXAS GRADUATION SERVICES	3717	2,471.86
6/12/14	NORTH TEXAS GRADUATION SERVICES	3717	282.55
6/12/14	O'REILLY AUTOMOTIVE	5495	342.83
6/12/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	40,507.38
6/12/14	ONCO, DOENI	18901	226.80
6/12/14	OUTRAGEOUS MUSIC	17089	350.00
6/12/14	PACIFIC LEARNING INC	7907	6,458.40
6/12/14	PANORAMA DE NUEVOS HORIZONTES	4198	594.00
6/12/14	PAPA, JOHN PAUL	21499	98.72
6/12/14	PARKER, CARLA DENISE	21368	25.76
6/12/14	PATTERSON, EDWARD C	19670	37.43
6/12/14	PEARCE OFFICE FURNITURE, INC	688	9,951.00
6/12/14	PEPPER OF DALLAS/FORT WORTH	5369	69.39
6/12/14	PERFECTION LEARNING	8239	10,422.50
6/12/14	PEROT MUSEUM OF NATURE AND SCIENCE	20163	1,900.00
6/12/14	PETREY, LINDA	2783	183.89
6/12/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	1,558.00
6/12/14	PLANK ROAD PUBLISHING, INC.	13421	271.12
6/12/14	PLAYSCRIPTS, INC.	13606	254.94
6/12/14	POLLOCK PAPER INVESTMENTS, INC.	1024	4,118.46
6/12/14	POWELL, GINA M	16897	6.63
6/12/14	PROCOMPUTING SERVICES, INC.	1145	60,009.00
6/12/14	PROFESSIONAL POLISH EQUIPMENT	3949	1,687.34
6/12/14	PROFORMA DFW MARKETING	12386	3,859.15
6/12/14	PROPANE BOTTLE SERVICE	5580	391.00
6/12/14	RAMOS, JACINTO	21450	11.40
6/12/14	RAY, WILLIAM E.	19672	82.25
6/12/14	RIVAS, JUAN F.	17077	40.47
6/12/14	ROBERTSON, SUSAN	14979	258.54
6/12/14	ROEMER, NANCY	20046	142.24
6/12/14	ROHLFS, TYSON	15147	500.00
6/12/14	SIMS, DEBORAH	2133	5.08
6/12/14	SMITH, DORA J	21741	45.00
6/12/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	175.00
6/12/14	TEXAS DEPT. OF PUBLIC SAFETY	8487	826.00
6/12/14	TEXAS EDUCATION AGENCY	12757	1,314.13
6/12/14	TEXAS INTERPRETING SERVICES, LLC	4001	13,851.25
6/12/14	THANK YOU DARLIN FOUNDATION	2126	360.00
6/12/14	TORRENCE WILLIAMS PHOTOGRAPHY	14101	200.00
6/12/14	TRAVIS AVENUE BAPTIST CHURCH	5546	990.00
6/12/14	TRICOMPASS, INC	20631	3,429.11
6/12/14	UNITED REFRIGERATION, INC.	5163	424.77
6/12/14	UNIVERSITY OF TEXAS AT AUSTIN	9628	550.00

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6/12/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	475.00
6/12/14	UNLIMITED EDUCATION AND SPORTS	8209	450.00
6/12/14	WALKER, LATANYA R.	6892	8.43
6/12/14	WOODS, SHANE N.	3248	6.94
6/12/14	XL PARTS PARTNERSHIP, LTD	20836	632.06
6/12/14	Y.M.C.A.	1103	47,165.48
6/12/14	YELLOW CAB	6930	971.90
6/12/14	YMCA CAMP CARTER INC.	1151	4,137.00
6/12/14	YMCA CAMP CARTER INC.	1151	4,767.00
6/12/14	MELISSA WEINER, LLC	18712	315.00
6/12/14	JANET Z CAPUA CATERING LLC	14314	372.46
6/12/14	ZIMMERER KUBOTA & EQUIPMENT INC.	5538	1,172.07
6/12/14	PEPI CORPORATION	3314	327.10
6/12/14	AT&T	6091	968.31
6/12/14	AT&T	6091	45,424.34
6/12/14	AT&T	6095	15,396.55
6/12/14	DISTINGUISHED CONCERT	22327	7,245.00
6/12/14	EDUCATION SERVICE CENTER REGION XI	7727	170.00
6/12/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	332.00
6/12/14	CISNEROS RESTAURANT INC.	9166	368.90
6/12/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	28,623.89
6/12/14	Y.M.C.A.	1103	6,710.00
6/12/14	GRIGSBY III, WILLIAM	20005	52.00
6/12/14	HARMAN, SCOTT	9356	62.00
6/12/14	WALLS, KEITH	14504	72.00
6/12/14	TEXSTAR	7729	1,000,000.00
6/12/14	JEM RESOURCE PARTNER, INC	1099	11,768.84
6/12/14	JEM RESOURCE PARTNER, INC	1099	2,537.61
6/12/14	COMMUNITY TRUST BANK	16784	545.00
6/12/14	OFFICE OF THE ATTORNEY GENERAL	13641	3,107.08
6/12/14	JPMORGAN CHASE BANK, N.A.	6498	115,437.08
6/13/14	TRISTAR RISK MANAGEMENT	16536	9,205.32
6/13/14	TEXAS CLASS	7730	4,895,000.00
6/16/14	TRISTAR RISK MANAGEMENT	16536	11,932.65
6/16/14	BANK OF AMERICA BANKCARD	3902	720,476.72
6/17/14	STAPLES CONTRACT & COMMERCIAL INC.	41	76,194.89
6/17/14	SCHOOL SPECIALTY INC.	43	12,158.89
6/17/14	HERTZBERG-NEW METHOD INC.	595	3,898.59
6/17/14	TROPHY ARTS INC	812	1,697.50
6/17/14	SPORT SUPPLY GROUP INC.	1257	6,980.29
6/17/14	FOLLETT SCHOOL SOLUTIONS INC	3401	37,691.43
6/17/14	DEMCO INC	3482	4,548.95
6/17/14	AWARDS BY WILSON	3531	35.00
6/17/14	REALLY GOOD STUFF INC	4190	107.77

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6/17/14	NEWBART PRODUCTS	6394	775.00
6/17/14	PEARSON	8996	25,552.59
6/17/14	METROPLEX BATTERY INC.	13507	774.00
6/17/14	CERTIPORT	16580	4,995.00
6/17/14	DOMTAR	20818	820.35
6/17/14	AC PRINTING	5464	1,500.00
6/17/14	ACADEMIC SUPPLIER	14842	19,192.35
6/17/14	ACCUCUT SERVICES	7757	731.50
6/17/14	ACP DIRECT	931	901.00
6/17/14	AFFAIRS AFLOAT BALLOONS	6267	303.75
6/17/14	PINNACLE VIDEO GROUP INC	18201	780.00
6/17/14	ALBORES, JOSE LUIS	21985	82.60
6/17/14	ALIX, EUGENIA	12142	39.70
6/17/14	ALLMARK IMPRESSIONS, LTD	984	770.98
6/17/14	PEPI CORPORATION	3314	1,070.55
6/17/14	ALVARADO, ARACELY B	22322	122.47
6/17/14	AMSTERDAM PRINTING & LITHO	14975	156.43
6/17/14	APPLE INC.	1029	1,090.98
6/17/14	ARITA, AURELIA O.	1736	101.67
6/17/14	ASCD CONFERENCE REGISTRATION	1247	532.00
6/17/14	ATLAS PEN AND PENCIL CORPORATION	8363	266.90
6/17/14	AUSTIN RIBBON & COMP	3403	9,581.52
6/17/14	AUDIO VISUAL INNOVATIONS, INC,	18756	2,671.76
6/17/14	AVID CENTER	1083	669.00
6/17/14	B & H FOTO & ELECTRONICS CORP	1286	14,977.35
6/17/14	CANTU-BARRERA, VANESSA	16940	137.69
6/17/14	BATTELLE FOR KIDS	8498	41,860.00
6/17/14	BLUE BELL CREAMERIES	3869	6,303.81
6/17/14	COURTNEY L. BONE	19608	165.70
6/17/14	BORDEN DAIRY	12330	196,450.51
6/17/14	BOSTICK, SARAH	13513	231.95
6/17/14	FORT WORTH, CITY OF BOTANIC GARDEN CTR	1152	1,150.00
6/17/14	BOUNDS, SELBY	8679	328.16
6/17/14	BOWSER, ALLISON M.	16475	341.04
6/17/14	BURKS, BEVERLY K.	1517	56.09
6/17/14	BUTLER, KATHY J	9578	55.77
6/17/14	BY GEORGE! PUBLISHING	8382	1,584.00
6/17/14	CALVILLO JR., RENE	21733	80.70
6/17/14	CAMCOR INC	300	1,697.15
6/17/14	CARR, LINDA	8500	53.20
6/17/14	CARREON, GLADYS	11839	50.29
6/17/14	CARROLL, MARGIE	14805	50.00
6/17/14	JOSEPH E HELTON JR	3603	3,527.50
6/17/14	CATHOLIC CHARITIES	3412	21,666.63

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6/17/14	CATHOLIC CHARITIES	3412	520.00
6/17/14	CDW GOVERNMENT, INC.	1271	54,403.49
6/17/14	FOUNDATION FOR THE ADVANCED	22139	420.00
6/17/14	CENTRAL MARKET	6936	355.81
6/17/14	CHANNING BETE COMPANY INC	363	326.67
6/17/14	CHARTER COMMUNICATIONS	3642	102.86
6/17/14	CHESS IN EDUCATION	3409	2,759.30
6/17/14	CHICK-FIL-A AT MONTGOMERY PLAZA	20659	343.80
6/17/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	219.40
6/17/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	168.75
6/17/14	CITY OF ARLINGTON	16853	352.00
6/17/14	CLAYTON YES!	6268	1,220.50
6/17/14	CLIMATEC	4642	1,284.00
6/17/14	COLLEGE BOARD/AP ANNUAL CONFERENCE 2014	15114	275.00
6/17/14	COLLEGE BOARD, THE	439	2,750.00
6/17/14	COLLEGE BOARD, THE SWRO	10192	1,470.00
6/17/14	COUSIN'S BARBECUE	3668	629.30
6/17/14	COWEN, REBECCA A.	1663	198.24
6/17/14	CROWN TROPHY	10982	616.85
6/17/14	CROWN TROPHY	18328	229.00
6/17/14	DALLAS ISD - GRAPHICS DEPARTMENT	19578	20,118.36
6/17/14	DALLAS STRINGS, INC.	22284	16,910.00
6/17/14	DAVIE, KYLE	1697	26.40
6/17/14	DELCOM GROUP L P	3328	19,461.00
6/17/14	DELEGARD TOOL OF TEXAS INC	3400	1,256.23
6/17/14	DESERT COMMUNICATIONS, INC.	198	3,232.42
6/17/14	DESERT COMMUNICATIONS, INC.	198	3,594.89
6/17/14	DICK BLICK COMPANY	1256	197.06
6/17/14	MARK OF EXCELLENCE PIZZA CO. #6945	9207	771.22
6/17/14	DREW, NOAH S	17408	858.27
6/17/14	DUAL LANGUAGE TRAINING INSTITUTE	3500	14,100.00
6/17/14	ALLISON D. DUNN	19606	45.92
6/17/14	KOWAL-DYL, EWA	2377	513.31
6/17/14	EKRUT, JAMES C. JR.	1789	219.46
6/17/14	ESQUEDA, DENICE	21465	153.66
6/17/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	800.00
6/17/14	FARMER, THOMAS A.	4156	132.00
6/17/14	FASTSIGNS	3418	245.50
6/17/14	FIELDS, KEISHA R.	13542	70.56
6/17/14	FISHER SCIENCE EDUCATION	1260	1,924.17
6/17/14	ELLIOTT, VERNAL	1792	1,625.00
6/17/14	FORT WORTH CLUB	4545	2,116.80
6/17/14	FORT WORTH MUSEUM OF SCIENCE & HISTORY	1150	1,710.00
6/17/14	FORT WORTH POLICE DEPARTMENT	6942	266,756.40

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6/17/14	FORT WORTH SYMPHONY ORCHESTRA	1153	25,876.00
6/17/14	FUELMAN OF DFW	3431	752.71
6/17/14	GALVAN, PAUL M.	22235	151.25
6/17/14	GARCIA, JOSE E.	1896	489.94
6/17/14	GLENN, ALICIA	11820	96.54
6/17/14	GOTT, CATHY L.	1950	249.48
6/17/14	GREENE, KEVIN	1945	5.00
6/17/14	H.D. SNOW HOUSE MOVING INC.	9059	7,800.00
6/17/14	HARRIS-ANDERSON, SHERRI	9599	327.04
6/17/14	HART, TAMARA M.	2209	104.20
6/17/14	HAVLAK-DELAND, CAROLYN J.	8811	137.87
6/17/14	HENSLEY, MARCIA	14877	48.42
6/17/14	HILL, STACY LEROY	16795	242.09
6/17/14	HOWELL, DENNISHIA D	21346	121.16
6/17/14	HUDLER, LINDA K.	16352	47.71
6/17/14	IRWINSKY, ARTHUR P.	16796	357.84
6/17/14	JASON'S DELI	4529	847.20
6/17/14	JESTER PATRICK E.	9507	326.48
6/17/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	475.00
6/17/14	JOHNSON, MARGARET R.	8797	102.74
6/17/14	JOHNSON, REBECCA L.	8796	71.23
6/17/14	JONES SCHOOL SUPPLY	774	1,125.74
6/17/14	JOSTEN'S INC	4392	8,177.43
6/17/14	JOSTENS INC	4323	20.00
6/17/14	KAUFMAN, CARLA	2305	199.25
6/17/14	KING, JENNIFER	2347	218.01
6/17/14	LANSFORD, SHELLY M	22112	17.81
6/17/14	LEAMAN CONTAINER, INC	4586	717.50
6/17/14	LEDESMA, ODILIA	2417	19.55
6/17/14	LEE, FREIDA A.	2420	402.57
6/17/14	LENOVO (UNITED STATE) INC	21908	36,513.68
6/17/14	LERMA, JUAN G.	9512	718.06
6/17/14	LESSNER, KRISTY E.	9438	1,053.30
6/17/14	LESTER, KARLA E.	3887	200.44
6/17/14	LIQUID ENVIRONMENTAL SOLUTIONS	128	635.00
6/17/14	LLEWELLYN, CHARLES	16950	591.50
6/17/14	LOPEZ, HENRY G	22060	33.26
6/17/14	LOPEZ, LORI L.	9513	175.34
6/17/14	LUMBARD, LAWANDA G.	9237	71.85
6/17/14	MACKIN EDUCATIONAL RESOURCES	8451	416.63
6/17/14	MAIN EVENT ENTERTAINMENT	10375	4,621.40
6/17/14	MAKEMUSIC, INC.	8286	140.00
6/17/14	MANNING, DEBBIE	13473	96.43
6/17/14	MARDEL INC	200	59.97

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6/17/14	MARK ANDY PRINT PRODUCTS	21514	652.09
6/17/14	MARTIN, BLAKE M.	16794	127.12
6/17/14	MASTER TEACHER, INC. THE	281	175.35
6/17/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	4,086.72
6/17/14	MATHCOUNTS FOUNDATION	9838	50.00
6/17/14	MAYER, CLIFFORD K.	2501	341.72
6/17/14	MCBROWN, CHRISTOPHER	14169	1,640.00
6/17/14	AHS-MEDREC INC	7450	5,348.21
6/17/14	MEEK, RACHEL	21688	113.12
6/17/14	MENDOZA ALONSO, ANALY	20694	92.85
6/17/14	MENG, SHARON	2640	221.73
6/17/14	MOEHRING, JONATHAN M.	2678	144.03
6/17/14	MOORE MEDICAL LLC	176	902.01
6/17/14	MORENO, LEAH	20460	90.78
6/17/14	MORENO, LORETTA	2657	53.97
6/17/14	MULTI-HEALTH SYSTEMS INC	8418	4,033.43
6/17/14	MURRAY, LINDA	15159	52.01
6/17/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,336.00
6/17/14	NAKAMOTO, RINA	11344	34.68
6/17/14	ARISTOTLE CORPORATION	1266	722.23
6/17/14	NATIONAL ASSOCIATION OF ELEMENTARY	3818	577.50
6/17/14	NAVARRE, REBECCA RAE	8233	68.00
6/17/14	NEEDHAM, JUDY	1138	375.20
6/17/14	NORTH TEXAS GRADUATION SERVICES	3717	281.75
6/17/14	NORTH TEXAS GRADUATION SERVICES	3717	1,630.51
6/17/14	NORTH TEXAS GRADUATION SERVICES	3717	3,453.89
6/17/14	OLIVEROS, EMILY M	21469	80.64
6/17/14	PALOS SPORTS, INC	605	637.92
6/17/14	PARRIS, JOHN K.	10588	361.76
6/17/14	PC MALL GOV, INC.	12488	65.00
6/17/14	PEARSON EDUCATION, INC.	655	637.34
6/17/14	NCS PEARSON	20521	946.00
6/17/14	PENA, OLGA T.	2765	37.40
6/17/14	PEPPER OF DALLAS/FORT WORTH	5369	948.47
6/17/14	PITSCO EDUCATION	1064	489.61
6/17/14	PLASCENCIA, HECTOR MANUEL	20451	900.00
6/17/14	POLIZZI, MAUREEN	2801	69.38
6/17/14	PROCOMPUTING SERVICES, INC.	1145	645.00
6/17/14	PROFORMA DFW MARKETING	12386	2,058.65
6/17/14	PROGRESSIVE HEALTHCARE SYSTEMS, INC.	8473	10,485.00
6/17/14	PROJECT LEAD THE WAY	11290	1,800.00
6/17/14	RAIN PONCHOS PLUS, LLC	14437	1,989.80
6/17/14	RAND MCNALLY	8353	191.96
6/17/14	RB SPORTING GOODS	4188	459.00

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6/17/14	RENTERIA, PABLO	19914	64.68
6/17/14	REYES, JOHN ANTHONY	21466	111.89
6/17/14	RHYTHM BAND INSTRUMENTS	865	547.00
6/17/14	RICE UNIVERSITY	10687	525.00
6/17/14	RITTER, CATHERINE A.	9528	156.69
6/17/14	ROADRUNNER CHARTERS INC	3332	1,190.00
6/17/14	ROBERTS, GEORGIANN K.	2859	1,693.56
6/17/14	ROBINSON, MICHELLE M.	8680	226.80
6/17/14	RODRIGUEZ, MIGUEL A.	8686	287.84
6/17/14	S & S WORLDWIDE INC	457	480.05
6/17/14	SAM'S CLUB #4742	4516	1,701.80
6/17/14	SAM'S CLUB #6244	4514	2,004.99
6/17/14	SAM'S CLUB #8210	4522	1,412.87
6/17/14	SAM'S CLUB #8277	4508	1,166.23
6/17/14	SAMMONS PRESTON	9167	55.40
6/17/14	SAMUEL FRENCH, INC	8142	2,067.41
6/17/14	SAN MARTIN, CYNTHIA	14041	30.24
6/17/14	SANCHEZ, MARIA E.	2935	257.00
6/17/14	SANDOVAL, LARRY	2938	85.62
6/17/14	SARGENT-WELCH/VWR	4395	5,199.88
6/17/14	SCHOLASTIC BOOK FAIRS	11033	7,403.52
6/17/14	SCHOOL-TECH, INC	476	246.57
6/17/14	SCHWARTZ, RYAN	20641	405.39
6/17/14	SEARCH INSTITUTE	11934	250.00
6/17/14	SEAWINNS SECURITY INC	7784	9,352.50
6/17/14	SOUTHWEST EDUCATIONAL DEVELOPMENT CORP	21342	15,369.00
6/17/14	SESSUMS, SUZANNE	2061	546.63
6/17/14	RICHARD W. LUSTER	8385	1,099.00
6/17/14	SEYMOUR, SHELLY	22241	1,000.00
6/17/14	SHACKLEFORD, DEANDRE	22220	300.00
6/17/14	SHARPLES, BROOKE E.	21649	763.56
6/17/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	8,374.10
6/17/14	SMITH, DORA J	21741	117.60
6/17/14	SOCIAL STUDIES SCHOOL SERVICE	1027	1,529.28
6/17/14	SODEXO	7626	1,027.15
6/17/14	SOLOGY LLC	15077	5,888.55
6/17/14	SOLUTION TREE, INC.	10015	2,761.05
6/17/14	SORUM, MICHAEL	2142	112.90
6/17/14	SOUTHWESTERN BAPTIST THEOLOGICAL	5577	2,852.40
6/17/14	SPEARS, JASON	12280	116.09
6/17/14	STANDARD STATIONERY SUPPLY CO.	5145	5,955.00
6/17/14	STETSON AND ASSOCIATES, INC.	252	1,800.00
6/17/14	SUBURBAN NEWSPAPERS, INC	8460	390.00
6/17/14	SUPPLY ROOM, THE	1016	1,212.91

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6/17/14	SUPPORTING SCIENCE, INC.	13977	2,045.40
6/17/14	SYKES, CYNTHIA Y.	2979	34.16
6/17/14	T & G IDENTIFICATION SYSTEMS INC	749	95.00
6/17/14	J C EHRICH CO., INC	6860	1,013.10
6/17/14	TARRANT COUNTY GOVERNMENT (JJAEP)	7590	8,901.00
6/17/14	TASB, INC	1253	107,500.00
6/17/14	TEXAS FOREIGN LANGUAGE ASSOCIATION	13375	150.00
6/17/14	ASSOCIATE AGENTS NETWORK INC	4002	124.50
6/17/14	GRETCHEN S BERNABEI	20533	2,520.00
6/17/14	TRINITY ARMORED SECURITY, INC.	5463	8,764.56
6/17/14	TRUJILLO, SERGIO G	20604	77.22
6/17/14	TSHIRTS1	784	450.00
6/17/14	TUTOR, JUDITH A.	18329	105.90
6/17/14	ULINE INC	1280	306.42
6/17/14	UNITED REFRIGERATION, INC.	5163	160.00
6/17/14	UNITED REFRIGERATION, INC.	5163	25.56
6/17/14	UNIVERSITY OF TEXAS AT DALLAS CENTER FOR	7606	475.00
6/17/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	1,900.00
6/17/14	COSOGO, LLC	22092	1,198.50
6/17/14	VARSITY SPIRIT FASHION	864	3,466.70
6/17/14	VILLAFRANCO, KAREN	20690	61.72
6/17/14	VILLANUEVA, ELIZA	15161	84.56
6/17/14	VYOPTA INC	22093	992.00
6/17/14	WESTED	14750	129,010.56
6/17/14	WESTERN PAPER COMPANY INC.	11035	579.30
6/17/14	WOODBURN PRESS	4093	1,856.40
6/17/14	WOODS, REGINA D.	3245	186.96
6/17/14	WOODWIND & BRASSWIND, THE	11671	9,884.95
6/17/14	WORTHINGTON DIRECT HOLDINGS	6805	1,295.60
6/17/14	YOUNG, ROSALYN	8847	139.01
6/17/14	ATMOS ENERGY	6075	43,208.54
6/17/14	EDUCATION SERVICE CENTER REGION XI	1117	1,830.00
6/17/14	EDUCATION SERVICE CENTER REGION XI	7727	120.00
6/17/14	TEXAS INSTRUMENTS	10157	350.00
6/19/14	SCHOOL SPECIALTY INC.	43	18,662.75
6/19/14	XEROX CORPORATION	409	137.63
6/19/14	HERTZBERG-NEW METHOD INC.	595	42,391.67
6/19/14	PEOPLES EDUCATION	644	3,298.75
6/19/14	TROPHY ARTS INC	812	67.00
6/19/14	SPORT SUPPLY GROUP INC.	1257	4,064.01
6/19/14	GOPHER SPORT	3348	2,384.80
6/19/14	FOLLETT SCHOOL SOLUTIONS INC	3401	19,872.18
6/19/14	DEMCO INC	3482	1,863.12
6/19/14	FLINN SCIENTIFIC INC	3622	21.60

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6/19/14	POSITIVE PROMOTIONS INC	3684	1,576.47
6/19/14	COMMUNICATION CONCEPTS	3825	12,907.24
6/19/14	HEINEMANN	3945	255,185.24
6/19/14	SOUTHERN TIRE MART	3978	10,070.00
6/19/14	REALLY GOOD STUFF INC	4190	66.92
6/19/14	NEWBART PRODUCTS	6394	280.00
6/19/14	HEARTSAFE AMERICA INC	12867	1,699.00
6/19/14	SCHOOLWIDE INC.	13831	35,414.00
6/19/14	CORGAN ASSOCIATES, INC.	36	134,677.95
6/19/14	JHA ENTERPRISES, INC	14	191,670.53
6/19/14	TASTEBUDS	3984	258.66
6/19/14	A-1 MUFFLER & WELDING	773	54.25
6/19/14	A/C SUPPLY COMPANY	6850	10.98
6/19/14	ACADEMIC SUPPLIER	14842	35,562.51
6/19/14	ACE TIRE SERVICE	1196	462.50
6/19/14	ALGY TRIMMING INC.	73	299.50
6/19/14	ALLMARK IMPRESSIONS, LTD	984	43.22
6/19/14	PEPI CORPORATION	3314	306.05
6/19/14	ALTERNATOR SERVICE INC	3514	1,062.00
6/19/14	AMERICAN CERAMIC SUPPLY CO.	8361	847.50
6/19/14	APPLE INC.	1029	71,154.00
6/19/14	ARLINGTON CAMERA INC	3525	99.75
6/19/14	ASBURY, TAMMY T.	9031	189.89
6/19/14	ASCD MEMBERSHIP	19284	4,778.42
6/19/14	BARLOW GARSEK & SIMON, LLP	427	37,500.00
6/19/14	RESTAURANTS ACQUISITION I LLC	14995	596.87
6/19/14	BLUE MOOSE TEES	12702	460.45
6/19/14	BOZART, AIMEE HURST	20097	400.00
6/19/14	BRATCHER, ROSALYN DAVIS	17926	1,250.00
6/19/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	3,926.45
6/19/14	BROWN, RAVEN T.	1501	82.57
6/19/14	BURNS, JAN M	19328	36.57
6/19/14	BUTLER, BEVERLY	8784	350.33
6/19/14	CAMBRON-DYE, EMILY A.	1766	166.87
6/19/14	CAMPBELL, TERRENCE L	20617	171.16
6/19/14	CANTRELL, CELESTE	1562	160.62
6/19/14	CARTER, MARY M.	17827	550.52
6/19/14	CATHOLIC CHARITIES	3412	332.50
6/19/14	CHASE, JAMES EDWARD	21008	90.00
6/19/14	MOVIE SHOW VIDEO MGT INC	3664	1,068.27
6/19/14	COLE, GARY SCOTT	4140	72.00
6/19/14	COLLINS, KENRIC J.	10091	136.87
6/19/14	COOLEY, NICOLE	20996	55.05
6/19/14	CORTEZ, DAWN M.	10568	43.35

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6/19/14	CORWIN PRESS	3725	1,885.15
6/19/14	CULLEN, KELLIE L.	1681	165.70
6/19/14	D & H DISTRIBUTING COMPANY	151	3,582.00
6/19/14	DARR EQUIPMENT COMPANY	6395	414.59
6/19/14	DELCOM GROUP L P	3328	6,798.00
6/19/14	DELL MARKETING L.P.	959	2,274.81
6/19/14	DENITECH CORPORATION	3582	81.00
6/19/14	DESERT COMMUNICATIONS, INC.	198	28,188.70
6/19/14	SPARKS-ANDERSON, INC.	22149	2,713.68
6/19/14	DIAZ-ALAMO, VICTOR J	21705	144.74
6/19/14	DOWELL, NANCY	16468	113.57
6/19/14	DREW, NOAH S	17408	1,088.89
6/19/14	REGION 4 EDUCATION SERVICE CENTER	783	306.00
6/19/14	EVERSON, KATHLEEN A.	8795	134.18
6/19/14	FIELDS, RAMONDA L.	1802	459.97
6/19/14	FIESTA MART INC	20280	200.00
6/19/14	FIRST	3368	550.00
6/19/14	FIRST PRESBYTERIAN CHURCH OF FORT WORTH	22304	646.25
6/19/14	FISHER SCIENCE EDUCATION	1260	791.76
6/19/14	FLOCABULARY	20094	1,200.00
6/19/14	FOURNIER-GOODNIGHT, ASHLEY S	20997	90.16
6/19/14	FREY SCIENTIFIC INC	1261	1,515.00
6/19/14	FULBRIGHT, MEGAN E	21570	235.43
6/19/14	JH DELIVERANCE INC	17316	150.70
6/19/14	GARY P GILROY PUBLICATIONS	19274	1,195.00
6/19/14	GCS/ECOLAB INC.	4339	1,993.04
6/19/14	GENE'S BUS CHARTERS INC	3669	470.00
6/19/14	GIRON, WILLIAM E	15888	106.12
6/19/14	GLOVER, GINA M.	1924	224.00
6/19/14	GOTTA GO EXPRESS TRAILWAYS	3671	1,469.58
6/19/14	GRAINGER INC	3680	7,707.64
6/19/14	GRAPHIX STORE, THE	3119	1,355.01
6/19/14	GRAYBAR ELECTRIC CO., INC	3629	3,969.48
6/19/14	GREEN, TINA J.	1963	255.76
6/19/14	GUERRERO, LETICIA	12906	347.70
6/19/14	GUITAR CENTER STORES INC	18279	186.85
6/19/14	GUNN, TRACY L.	1988	138.38
6/19/14	HANDWRITING WITHOUT TEARS	7751	1,414.00
6/19/14	HANDWRITING WITHOUT TEARS	7751	991.80
6/19/14	HARRIS, JANIS L.	2232	126.01
6/19/14	HAYNES, JOHN HARLAN III MD	15389	250.00
6/19/14	HAYNES, LATRICIA T	21470	43.40
6/19/14	HEARTLAND SCHOOL SOLUTIONS	3964	5,693.32
6/19/14	HEIDELBERG USA, INC	14906	385.14

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6/19/14	HERRERA, SHARON M.	2089	60.73
6/19/14	HIGGINS GRAPHIC SERVICES	11955	1,941.00
6/19/14	HOBART SERVICE	3425	198.75
6/19/14	HODGES, KATHLEEN S.	8825	89.94
6/19/14	HOME DEPOT	5598	173.62
6/19/14	HOME DEPOT	9765	2,862.35
6/19/14	HOME DEPOT	9859	407.22
6/19/14	HOME DEPOT #529	8778	67.94
6/19/14	HYMEL, CHARLENE	2293	100.00
6/19/14	IMAGINE LEARNING, INC	12857	4,650.00
6/19/14	INFORSOURCE, INC	22214	2,205.00
6/19/14	IPARADIGMS, LLC	17140	5,850.00
6/19/14	JASON'S DELI	4529	792.95
6/19/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	1,116.80
6/19/14	KAHN, DENISE M.	2320	23.91
6/19/14	KERR, ALAN	16584	200.00
6/19/14	KIRBY, DARENDA A.	20730	158.67
6/19/14	KNIGHT, JOHN C	21569	82.16
6/19/14	KUEHN, CHRISTINE E.	10033	54.21
6/19/14	LAING, PAMELA	2396	109.76
6/19/14	LAW OFFICE OF JASON MILLS, PLLC	22361	48,610.00
6/19/14	NATIONAL MATH & SCIENCE INITIATIVE, INC.	11258	37,485.00
6/19/14	LEE, CAROLINE M.	2419	112.56
6/19/14	LEQUIRE, CHARLES A	21989	144.00
6/19/14	LEVELS, SHIRLEY	8782	214.64
6/19/14	LEVULIS, LEE A.	2423	132.76
6/19/14	LOPEZ, JOHN	4023	210.46
6/19/14	LOPEZ, LINDA B	21600	79.56
6/19/14	LOWTHER, JODI	2455	107.97
6/19/14	M-F ATHLETIC CO	179	136.95
6/19/14	MACKIN EDUCATIONAL RESOURCES	8451	723.20
6/19/14	MAGANA, IRMA	2448	123.81
6/19/14	MAIN EVENT ENTERTAINMENT	10375	2,118.10
6/19/14	MARBUT-EVANS, LANA L	8533	138.67
6/19/14	MARIANNA INDUSTRIES INC	9721	183.10
6/19/14	MARTINEZ, AIDA M.	2487	377.79
6/19/14	MASTER TEACHER, INC. THE	281	761.00
6/19/14	MCPHERSON, PATRICIA L.	2638	51.86
6/19/14	MENDOZA, CYNTHIA S.	2400	359.52
6/19/14	MINNEWEATHER, REBECCA	2668	100.49
6/19/14	MITCHAM, REBECCA A	21353	85.85
6/19/14	MOLINA, JASON	16963	368.63
6/19/14	LCR-M LIMITED PARTNERSHIP	5150	1,314.00
6/19/14	MULTI-HEALTH SYSTEMS INC	8418	2,445.70

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6/19/14	MUSIC AND ARTS CENTERS	17280	1,292.73
6/19/14	DIRECTOR'S CHOICE TOUR & TRAVEL	3324	1,383.88
6/19/14	MUSIC IN MOTION	5968	456.39
6/19/14	MUSIC THERAPY SERVICES OF TEXAS	8883	9,035.00
6/19/14	NEAL, KAREN S.	2740	144.43
6/19/14	NELMS, WILLIAM	16021	92.00
6/19/14	NIEDZIELA, JOSEPH	8175	125.04
6/19/14	NIRMAL, RASHMEEN	20948	89.32
6/19/14	NIXON, CLARENCE U	8434	82.66
6/19/14	NORCOSTCO-TEXAS COSTUME INC	3896	597.18
6/19/14	NORTH TEXAS GRADUATION SERVICES	3717	869.00
6/19/14	NORTH TEXAS GRADUATION SERVICES	3717	4,385.75
6/19/14	HERFF JONES, INC.	509	2,831.82
6/19/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	7,948.14
6/19/14	OLIVO-ANDRADE, BLANCA E.	10111	95.76
6/19/14	ORIENTAL TRADING COMPANY INC	917	923.05
6/19/14	ORTIZ, FRED	5928	50.00
6/19/14	OVERPECK, FREDERICK RUSTY	4046	50.00
6/19/14	PACESETTER PERSONNEL SERVICES	6937	327.00
6/19/14	PADGETT, SUSAN C.	16286	93.75
6/19/14	PALOS SPORTS, INC	605	931.15
6/19/14	PANORAMA DE NUEVOS HORIZONTES	4198	393.00
6/19/14	PARTY WAREHOUSE INC	3897	125.00
6/19/14	PEARSON EDUCATION, INC.	655	9,846.78
6/19/14	PEDREGAL, CHELSEA	21045	227.37
6/19/14	PENNIL-TRAHAN, PAULA M.	8425	243.15
6/19/14	PEPPER OF DALLAS/FORT WORTH	5369	6,960.85
6/19/14	PEPWEAR LLC	9776	19,447.74
6/19/14	PETROLEUM CLUB OF FORT WORTH	10735	500.00
6/19/14	PILCHER, RACHEL	2810	183.71
6/19/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	8,912.00
6/19/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	7448	5,758.00
6/19/14	PROCOMPUTING SERVICES, INC.	1145	20,433.00
6/19/14	PROFORMA DFW MARKETING	12386	2,738.00
6/19/14	PROJECT LEAD THE WAY	11290	6,580.00
6/19/14	PULIDO'S	8733	2,264.50
6/19/14	IXL LEARNING	169	49.00
6/19/14	QUILL CORPORATION	3950	424.19
6/19/14	RAMIREZ, ROMELIA	9625	56.29
6/19/14	RENEWED VISION LLC	21500	798.00
6/19/14	RICOH USA, INC.	3983	159.61
6/19/14	RICOH USA, INC.	3983	1,758.80
6/19/14	RILEY, ELIZABETH	2847	296.13
6/19/14	RIVERSIDE PUBLISHING COMPANY, THE	7956	60,512.56

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6/19/14	RODRIGUEZ, CECILIA V	21562	382.90
6/19/14	RUIZ, MAEGAN B	22244	347.00
6/19/14	RUSH, BRITTANY NOELLE	21835	189.45
6/19/14	RYALL, REENA Z.	21203	139.70
6/19/14	RYAN, GLENN	9532	163.27
6/19/14	SADDLEBACK EDUCATIONAL PUBLISHING	3956	193.76
6/19/14	SAFETY VISION	9176	351.40
6/19/14	SAM'S CLUB #4742	4516	328.40
6/19/14	SAM'S CLUB #8210	4522	392.84
6/19/14	SAM'S CLUB #8277	4508	498.19
6/19/14	SARAP, MICHAEL S	18645	67.00
6/19/14	SARGENT-WELCH/VWR	4395	666.65
6/19/14	SCHLOTZSKY'S #1140	14468	1,467.98
6/19/14	SCHOLASTIC INC	464	2,228.19
6/19/14	SCHOLASTIC BOOK FAIRS	3962	59.40
6/19/14	SCHOLASTIC BOOK FAIRS	11033	149.70
6/19/14	SCHOOL HOUSE VENDING	8410	693.75
6/19/14	SCHOOL IMPROVEMENT NETWORK	336	295.00
6/19/14	SCHOOL MATE	5193	1,450.00
6/19/14	SCHOOL NURSE SUPPLY INC.	5680	882.85
6/19/14	SCREENVISION DIRECT	13925	4,834.00
6/19/14	SEA LIFE GRAPEVINE	18715	684.00
6/19/14	SERVICE INFO SYSTEMS, INC.	314	477.40
6/19/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	1,326.00
6/19/14	SKIBICKI, ASHLEY M.	12458	58.86
6/19/14	SKILLS USA TEXAS	3972	2,150.00
6/19/14	SMITH, ALICE KELLY	10529	36.23
6/19/14	SMITH, BARRY C.	13118	45.68
6/19/14	SMITH, BRENDA G.	2136	165.36
6/19/14	SNAP-ON INDUSTRIAL,	1055	8,952.01
6/19/14	SOTO, MINERVA	8828	112.11
6/19/14	SOUTHPAW ENTERPRISES INC.	12964	1,415.88
6/19/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	4,731.86
6/19/14	SOUTHWEST STRINGS	8789	882.47
6/19/14	SPORTDECALS INC.	950	489.00
6/19/14	SPORTS IMPORTS, INC.	3921	125.35
6/19/14	MCGRAW-HILL EDUCATION	1299	30,454.84
6/19/14	STANDARD STATIONERY SUPPLY CO.	5145	23,158.60
6/19/14	STAR TELEGRAM	925	1,680.14
6/19/14	JEFFREY D DICKMANN	22024	1,175.85
6/19/14	STEELE, SHARON	22122	169.80
6/19/14	STUART HOSE & PIPE COMPANY	4255	347.57
6/19/14	SUPPLY ROOM, THE	1016	873.25
6/19/14	SWANSON, DIANE	2992	214.76

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6/19/14	AQUATIC VENTURES, INC	22291	319.00
6/19/14	TAYLOR'S RENTAL	810	2,475.02
6/19/14	TCC NORTHWEST CAMPUS	5428	13,695.00
6/19/14	TEACHERS CURRICULUM INSTITUTE INC	759	390.00
6/19/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	7,701.60
6/19/14	TERRY, KRISTEN	22245	347.00
6/19/14	TEXAS CHRISTIAN UNIVERSITY - CONFERENCE	8480	894.00
6/19/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	116.00
6/19/14	TEXAS SCHOOL FOR THE BLIND & VISUALLY	9585	3,315.20
6/19/14	TEXAS TECH UNIVERSITY,	4003	1,900.00
6/19/14	THANK YOU DARLIN FOUNDATION	2126	1,280.00
6/19/14	THOMPSON, JEROME	8826	137.76
6/19/14	TIMM, TRACY	22243	1,500.00
6/19/14	TSHIRTS1	784	450.00
6/19/14	TURNER, REBECCA S.	9402	93.52
6/19/14	UNLIMITED EDUCATION AND SPORTS	8209	900.00
6/19/14	VASQUEZ, XAVIER F	21366	115.08
6/19/14	VAUGHAN, NANCY K	19698	806.25
6/19/14	WALK, CHRISTINA M.	3139	321.34
6/19/14	WATSON, CHRISTIAN	4124	493.23
6/19/14	WHITESIDE, ANITA	5511	5,525.00
6/19/14	WILLIAMS, EVA S.	21766	158.83
6/19/14	WOODWIND & BRASSWIND, THE	11671	1,398.99
6/19/14	WRIGHT, CHRISTOPHER W.	8122	50.00
6/19/14	Y.M.C.A.	1103	318.00
6/19/14	YELLOW CAB	6930	31.65
6/19/14	YMCA CAMP CARTER INC.	1151	3,843.00
6/19/14	JANET Z CAPUA CATERING LLC	14314	1,220.99
6/19/14	ZUKERMAN, MICHAEL A.	6343	375.00
6/19/14	BREWER HIGH SCHOOL	8640	350.00
6/19/14	EXTREME YOUTH LEADERSHIP	22270	900.00
6/19/14	CISNEROS RESTAURANT INC.	9166	86.00
6/19/14	MUSIC IS ELEMENTARY	3656	3,298.00
6/19/14	PC MALL GOV, INC.	12488	260.00
6/19/14	PROCOMPUTING SERVICES, INC.	1145	2,482.00
6/19/14	PROCOMPUTING SERVICES, INC.	1145	9,360.00
6/19/14	RIVER LEGACY FOUNDATION	1154	229.00
6/19/14	STEELE & FREEMAN, INC.	14976	337,413.20
6/19/14	UIL MUSIC REGION 7	4018	1,120.00
6/20/14	TRISTAR RISK MANAGEMENT	16536	10,418.94
6/20/14	TRISTAR RISK MANAGEMENT	16536	16,398.29
6/20/14	HIGGINBOTHAM & ASSOCIATES	1122	32,350.86
6/20/14	TRISTAR RISK MANAGEMENT	16536	15,884.26
6/20/14	TEXAS POLITICAL SUBDIVISIONS WORKMAN	19257	14,756.01

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6/20/14	METLIFE-WHOLE LIFE	1044	7,015.86
6/20/14	HIGGINBOTHAM & ASSOCIATES	1122	4,160.00
6/20/14	GENWORTH LIFE INSURANCE CO.	13078	3,752.22
6/20/14	FORTE, INC.	8106	3,000.00
6/20/14	FINANCIAL BENEFIT SERVICES, LLC	22207	540,327.51
6/20/14	FINANCIAL BENEFIT SERVICES, LLC	22207	39,111.09
6/20/14	BANK OF AMERICA BANKCARD	3902	99,351.13
6/20/14	BANK OF AMERICA BANKCARD	3902	88,195.25
6/20/14	BANK OF AMERICA BANKCARD	3902	26,440.00
6/20/14	FINANCIAL BENEFIT SERVICES, LLC	22207	2,255.92
6/24/14	STAPLES CONTRACT & COMMERCIAL INC.	41	53,992.50
6/24/14	XEROX CORPORATION	409	6,888.58
6/24/14	HERTZBERG-NEW METHOD INC.	595	178.84
6/24/14	TROXELL COMMUNICATIONS INC.	1156	768.00
6/24/14	CESCO INC.	1296	26,575.83
6/24/14	GOPHER SPORT	3348	395.95
6/24/14	FOLLETT SCHOOL SOLUTIONS INC	3401	190.48
6/24/14	AWARDS BY WILSON	3531	3,803.04
6/24/14	FLINN SCIENTIFIC INC	3622	3,657.71
6/24/14	POSITIVE PROMOTIONS INC	3684	6,285.37
6/24/14	PREMIER AGENDAS INC	3932	3,346.70
6/24/14	PITTSBURGH PAINTS INC.	4433	1,867.47
6/24/14	GULF COAST PAPER CO. INC.	5167	151.72
6/24/14	TEXAS WATER TECHNOLOGIES	8000	2,320.00
6/24/14	METROPLEX BATTERY INC.	13507	1,830.00
6/24/14	A&M PRINTING AND SIGNS INC	9413	1,680.00
6/24/14	AANENSON, JOBOB	16195	1,125.00
6/24/14	ABC WRECKER SERVICE	19337	560.00
6/24/14	ACADEMIC SUPPLIER	14842	15,724.81
6/24/14	ACP DIRECT	931	589.15
6/24/14	ADVERTISING MATTERS LLC	3404	4,879.55
6/24/14	AKINS, DEBORAH	1320	76.44
6/24/14	ALERT SERVICES INC	3511	184.75
6/24/14	ALFARO, ROGELIO	1329	10.00
6/24/14	ALGY TRIMMING INC.	73	955.00
6/24/14	ALLEN, JANETT M	8440	26.60
6/24/14	ALWARD, JENNIFER	13079	1,314.12
6/24/14	ANGUIANO, MARIA S	21933	34.00
6/24/14	APPLAUSE LEARNING RESOURCES	16740	248.16
6/24/14	APPLE INC.	1029	1,348.00
6/24/14	ARLINGTON ISD	7622	8,953.71
6/24/14	ART STATION, THE	75	600.00
6/24/14	ASCO EQUIPMENT	3805	2,425.63
6/24/14	ASEL ART SUPPLY INC	4640	344.03

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6/24/14	ASSURED SELF STORAGE	14592	140.00
6/24/14	ATLAS PEN AND PENCIL CORPORATION	8363	129.30
6/24/14	ATSIGN, INC	3527	580.00
6/24/14	AUSTIN TURF & TRACTOR	4199	5.21
6/24/14	AN DEALERSHP HOLDING CORP	4499	3,210.49
6/24/14	AUDIO VISUAL INNOVATIONS, INC,	18756	1,789.24
6/24/14	AVID CENTER	1083	2,676.00
6/24/14	AWARDS & RECOGINITION	44	180.00
6/24/14	AWARDS & RECOGINITION	44	570.00
6/24/14	AWARDS & RECOGINITION	44	167.00
6/24/14	AWARDS & RECOGINITION	44	195.50
6/24/14	AWARDS & RECOGINITION	44	440.00
6/24/14	AWARDS & RECOGINITION	44	80.00
6/24/14	AWARDS & RECOGINITION	44	40.00
6/24/14	BATTERIES PLUS	3455	65.07
6/24/14	BELL, JULIE T.	22153	16.90
6/24/14	BELL, TROY R.	1415	15.00
6/24/14	BELTRAN, APRIL	13185	35.45
6/24/14	BIO COMPANY, INC.	566	182.00
6/24/14	BLYTHE, ERIN R.	1445	12.73
6/24/14	BOYDSTON, LILA G.	1475	626.02
6/24/14	BRAINPOP	3535	2,261.00
6/24/14	BROOKS, JENNIFER	8867	8,100.00
6/24/14	BROTHERS II CLEANERS	13067	179.34
6/24/14	BROWN, JULIE E.	8741	112.22
6/24/14	BROWN, STEWART T	21808	103.04
6/24/14	BRUMLEY PRINTING	3023	1,930.00
6/24/14	BUCK'S COLLISION CENTER	3452	1,482.00
6/24/14	BUCK'S WHEEL & EQUIPMENT CO	3631	1,013.04
6/24/14	BUCK'S WHEEL & EQUIPMENT CO	3631	2,443.25
6/24/14	BURNS, KAREN C	19844	53.14
6/24/14	BURRELL, JANICE M.	1526	112.50
6/24/14	BURUD, GWENN	8785	377.15
6/24/14	BUSPROS	4585	1,790.07
6/24/14	BYRNE BROTHERS FOOD	485	110,330.00
6/24/14	C D HARTNETT COMPANY	4222	21,721.32
6/24/14	CALCULUS IN MOTION	20047	355.00
6/24/14	CALL ONE INC	18959	161.82
6/24/14	CAMBRIDGE EDUCATIONAL SERVICE INC	575	17,617.25
6/24/14	CAMP, KATHRYN I.	13402	225.00
6/24/14	PRAETORIAN OPERATING INC	19303	6,099.84
6/24/14	CANTU, MELINDA	1561	52.84
6/24/14	CAPLE-SHAW IND INC	3633	625.50
6/24/14	CAREY'S SPORTING GOODS	3635	7,447.98

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6/24/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	1,553.58
6/24/14	CARRIER ENTERPRISE	3657	3,798.40
6/24/14	CARRILLO, VALERIE	20761	91.46
6/24/14	CARROLL, COURTNEY	1539	683.97
6/24/14	CDW GOVERNMENT, INC.	1271	7,130.81
6/24/14	CHANNING BETE COMPANY INC	363	970.65
6/24/14	CHICK-FIL-A AT BENBROOK FSU	16938	183.80
6/24/14	CHICK-FIL-A AT HEIGHTS CORNER	5862	101.25
6/24/14	CHILD CARE ASSOCIATES	8009	478.50
6/24/14	GUIDANCE GROUP, THE	59	97.80
6/24/14	CICI ENTERPRISES, LP	4527	290.00
6/24/14	CINTAS CORPORATION NO 2	6180	203.09
6/24/14	CLAYTON YES!	6268	7,677.40
6/24/14	CLOPTON, DONNA	12976	501.81
6/24/14	COACHCOMM	5583	22,702.00
6/24/14	COMPLETE SUPPLY INC	3823	9,560.00
6/24/14	COOKSEY PRINTING INC	3385	6,263.00
6/24/14	CORNISH WRECKER SERVICE INC	5500	420.00
6/24/14	CORPORATE COURIERS	6809	34.38
6/24/14	COSTCO WHOLESALE	4223	4,372.62
6/24/14	COUNCIL FOR EXCEPTIONAL CHILDREN	10779	127.00
6/24/14	COUSIN'S BARBECUE	3668	749.40
6/24/14	CRESPO, MIRGITT B.	8369	8.50
6/24/14	CRUZ, SANDRA	9268	91.44
6/24/14	CULP, JAMIE	11145	48.91
6/24/14	CUMMINGS, RACHEL	17639	13.91
6/24/14	DATAMAX OF TEXAS	3305	21,595.89
6/24/14	DEAN, TYLER D.	1717	826.02
6/24/14	DELL MARKETING L.P.	959	4,602.57
6/24/14	DENNING, WENDY L.	1725	154.50
6/24/14	EASTSIDE ENTREES	12666	7,291.20
6/24/14	EWING, ANGELA R	17930	712.50
6/24/14	MILLWOOD HOSPITAL / EXCEL CENTER	15871	800.00
6/24/14	FARMERS MARKET FORT WORTH INC	3351	111,277.95
6/24/14	FIELDING, LINDA	1805	21.50
6/24/14	FISHER SCIENCE EDUCATION	1260	369.60
6/24/14	FLETCHER, BEVERLY	1842	362.94
6/24/14	FLORES, ALEXANDER	8627	55.84
6/24/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	520.00
6/24/14	FORT WORTH BOLT & TOOL	3312	146.29
6/24/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	17,626.62
6/24/14	FRANCO, CARMEN	18262	127.24
6/24/14	FULLER, JAMES D.	13878	21.25
6/24/14	GAIL'S FLAGS INC	3463	1,354.00

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6/24/14	GBC (GENERAL BINDING CORP.)	5340	445.33
6/24/14	GIBSON CONSULTING GROUP, INC.	10778	2,313.72
6/24/14	TAMEKA BRYAN	22262	300.00
6/24/14	GONZALEZ, SYLVIA M	101	39.70
6/24/14	GOW, JAMES	22187	1,500.00
6/24/14	GRAINGER INC	3680	1,741.96
6/24/14	GREAT AMERICA LEASING CORPORATION	6934	300.00
6/24/14	GREATER DALLAS PRESS	9444	495.00
6/24/14	GUNN, TRACY L.	1988	83.80
6/24/14	H.D. SNOW HOUSE MOVING INC.	9059	319.00
6/24/14	HANSON-VARGAS, KIM A.	2217	327.54
6/24/14	HARRIS, DANA C	18135	8.00
6/24/14	HEARTLAND SCHOOL SOLUTIONS	3964	37.43
6/24/14	HEATH, JAYSON	13124	36.85
6/24/14	HELBING SERVICE STATION & GARAGE INC	3935	238.50
6/24/14	HENKEL, BETH ANN	7901	1,150.00
6/24/14	HICKMAN, TONI I	21414	79.30
6/24/14	HOME DEPOT	5598	7,746.84
6/24/14	HUERTA, SANDRA	21884	12.00
6/24/14	HUNTER-BATTY, JEAN	21445	1,350.00
6/24/14	RICOH USA, INC	8022	167.00
6/24/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	40,768.00
6/24/14	JACKS, JOHN W.	2275	60.00
6/24/14	JACKSON, TOBI	15118	963.76
6/24/14	JANPAK	6828	13,259.96
6/24/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	2,916.00
6/24/14	JOHN CARTER'S PLACE INC.	7804	651.50
6/24/14	JOHNSON, STEPHANNIE	19986	73.30
6/24/14	JOLLY, MARIE	22111	4.23
6/24/14	KERLEY, JOAN	2358	55.21
6/24/14	KISTLER, STEPHANIE	7831	3,375.00
6/24/14	LARA-VALDEZ, LU	12649	110.88
6/24/14	LEEPER, JENNIFER	8834	213.48
6/24/14	LEGGETT, TERESA L.	9651	63.32
6/24/14	LEVULIS, LEE A.	2423	45.95
6/24/14	LEVY, AARON S.	2422	42.78
6/24/14	CISNEROS RESTAURANT INC.	9166	475.14
6/24/14	LOVE, PATRICIA	15234	118.94
6/24/14	MAIN EVENT ENTERTAINMENT	10375	1,061.90
6/24/14	JWCCC, LLC	21963	224.76
6/24/14	MARTIN, NANCY	14266	11.88
6/24/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	3,552.66
6/24/14	MCCOOK, VIRGINIA	2523	184.80
6/24/14	MCMILLAN, TRACY T.	17561	68.60

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6/24/14	MEADOWS FOUNDATION, THE	11643	223.49
6/24/14	AHS-MEDREC INC	7450	4,000.50
6/24/14	MEGGINSON, DAVID EUGENE	3621	17.79
6/24/14	MERCHANT, DANIEL G	21362	65.17
6/24/14	MIERS, JULIE	2628	410.77
6/24/14	MILES, SHARRON SUE BOLDING	17928	562.50
6/24/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	91.56
6/24/14	VICKIE MITCHELL	21448	1,950.00
6/24/14	MOORE, SUSAN D.	17473	151.82
6/24/14	MORENO, MONICA	8831	423.08
6/24/14	MUSSER, STEVEN T.	19985	2,955.00
6/24/14	ARISTOTLE CORPORATION	1266	1,244.44
6/24/14	NATIONAL AWARDS INC.	22266	367.00
6/24/14	NATIONAL BUSINESS FURNITURE, LLC	9549	4,272.88
6/24/14	NEFF MOTIVATION, INC	7888	11,171.00
6/24/14	NETHERS, KRISTIN R.	2735	18.14
6/24/14	NEW READERS PRESS	10546	23,638.10
6/24/14	NICHOLS, DIANA KATIE	8820	87.75
6/24/14	NIENHUIS MONTESSORI USA INC	3561	1,469.43
6/24/14	NORTH TEXAS GRADUATION SERVICES	3717	1,246.15
6/24/14	NORTH TEXAS GRADUATION SERVICES	3717	374.40
6/24/14	NORTH TEXAS GRADUATION SERVICES	3717	8,119.95
6/24/14	NORTH TEXAS GRADUATION SERVICES	3717	220.00
6/24/14	ALBERT JEFFREY HOUSTON	22218	300.00
6/24/14	O'REILLY AUTOMOTIVE	5495	751.26
6/24/14	OBERHEU, LORI A.	2553	46.99
6/24/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	32,110.27
6/24/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	930.52
6/24/14	OGBURN'S TRUCK PARTS	5346	263.90
6/24/14	OLEN WILLIAMS INC.	739	145.00
6/24/14	ORIENTAL TRADING COMPANY INC	917	824.46
6/24/14	OTIS ELEVATOR COMPANY	5344	280.00
6/24/14	TRITTON ENTERPRISES, LLC	20994	234.00
6/24/14	PACESETTER PERSONNEL SERVICES	6937	302.40
6/24/14	PARCHMAN, SUZANNE E.	2589	11.10
6/24/14	PECK, ALICE P	20548	15.01
6/24/14	PERRY, ANITA	7625	17.50
6/24/14	PEYTON, KENDRA L.	15559	1.00
6/24/14	PINA, MARYANNE	21009	6.50
6/24/14	PINNACLE MEDICAL MANAGEMENT CORPORATION	11250	1,740.00
6/24/14	PRIME SOURCE CONSTRUCTION INC	18737	57,600.00
6/24/14	PRO CHEM OF DFW INC	654	89.00
6/24/14	PROCOMPUTING SERVICES, INC.	1145	1,951.00
6/24/14	PROFORMA DFW MARKETING	12386	3,249.00

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6/24/14	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3749	818.37
6/24/14	PUBLIC STORAGE #44069	5494	105.00
6/24/14	PURVIS INDUSTRIES	3691	237.56
6/24/14	RAINES, FARA L.	2843	152.95
6/24/14	RANDLE, LORIE	9882	16.52
6/24/14	RAYMOND, BRENDA	12253	79.69
6/24/14	REYES GONZALEZ, NANC	22022	107.52
6/24/14	RICHARDSON, CATHERINE	12994	137.83
6/24/14	RICOH AMERICAS CORPORATION	3953	227.50
6/24/14	RICOH USA, INC.	3983	1,008.91
6/24/14	RICOH USA, INC.	3983	430.85
6/24/14	RICOH USA, INC.	3983	500.00
6/24/14	RUSSAKOV, DANIEL M.	8809	155.79
6/24/14	RUSSELL FEED & SUPPLY	3954	330.98
6/24/14	SAMMONS PRESTON	9167	585.50
6/24/14	SANDERS, LORETTA	8823	147.44
6/24/14	SCOFIELD, MARCIA A.	8799	267.34
6/24/14	SCOTT, GALEN R	21486	18.31
6/24/14	SHARPLES, BROOKE E.	21649	118.51
6/24/14	SHELTON, JANIS G.	2100	398.28
6/24/14	SILVA, PAULA G.	2117	53.63
6/24/14	SIMPSON-KAYSER, JANE	15331	40.77
6/24/14	SLAGLE, MARK A	3760	74.61
6/24/14	SMITH, JO ANN	8850	181.82
6/24/14	SMOAK, GILLIAN F.	2171	27.98
6/24/14	SPENCER, ANDREW	9241	170.74
6/24/14	STEPHENS, SONYA E.	8832	72.85
6/24/14	STRAWBRIDGE, STEFFANIE S.	9400	442.79
6/24/14	SUTTON, BARBARA P	21651	77.74
6/24/14	SUTTON, SHELLI	18848	200.00
6/24/14	TCU FLORIST INC	819	294.95
6/24/14	TEACHING SYSTEMS INC	816	170.00
6/24/14	TELEPACIFIC COMMUNICATIONS COMPANY	19173	1.00
6/24/14	TEMPERATURE CONTROL SYSTEMS INC	743	927.28
6/24/14	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	5590	43,819.64
6/24/14	TEXAS AIR SYSTEMS INC	4753	3,450.00
6/24/14	TEXAS ASSOCIATION OF SCHOOL BUSINESS	1255	14,188.40
6/24/14	TEXAS CHRISTIAN UNIVERSITY	758	1,820.00
6/24/14	TEXAS DEPT. OF PUBLIC SAFETY	8487	2,250.00
6/24/14	TEXAS FURNITURE SOURCE INC	3934	13,354.10
6/24/14	TEXAS INSTRUMENTS	10157	750.00
6/24/14	ASSOCIATE AGENTS NETWORK INC	4002	496.70
6/24/14	ASSOCIATE AGENTS NETWORK INC	4002	172.10
6/24/14	SILVESTRE TREVINO IV	22269	2,000.00

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6/24/14	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	103.00
6/24/14	TEXAS SCHOOL ADMINISTRATORS' LEGAL	1235	1,287.00
6/24/14	TIGNER, WENDY D.	21568	95.20
6/24/14	TORRES, KENNETH M.	3067	27.69
6/24/14	TOTE UNLIMITED	875	1,057.00
6/24/14	REGINA JONES	19651	750.00
6/24/14	UNLIMITED EDUCATION AND SPORTS	8209	1,110.00
6/24/14	COSOGO, LLC	22092	1,997.50
6/24/14	VANBROCKLIN, BRANDI L.	21356	25.09
6/24/14	VELASQUEZ, ANGELA G.	15351	95.25
6/24/14	VONCO MEDICAL, REHAB & FITNESS	1238	155.00
6/24/14	W.T. COX SUBSCRIPTIONS	12978	99.02
6/24/14	WALK, CHRISTINA M.	3139	99.96
6/24/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	1,033.89
6/24/14	WARD, LAUREN G.	16248	19.21
6/24/14	WARREN, DANIELLE	22300	12.36
6/24/14	WASTE MANAGEMENT	6533	272.28
6/24/14	WEBSTER, JOLENE D.	3187	255.47
6/24/14	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,522.00
6/24/14	WILLIAMS, JILL	13514	67.37
6/24/14	WILLIAMSON, CYNTHIA	12590	135.09
6/24/14	WRIGHT, MELANIE SUE	13246	300.00
6/24/14	YMCA CAMP CARTER INC.	1151	2,226.00
6/24/14	YOUNG, PATRICIA A	9582	7.25
6/24/14	AT&T	6091	49,892.58
6/24/14	AT&T	6095	67.12
6/24/14	AT&T LONG DISTANCE	6097	323.13
6/24/14	AT&T MOBILITY II LLC	1165	278.20
6/24/14	BENBROOK WATER AND SEWER AUTHORITY	6078	8,800.40
6/24/14	BREWER HIGH SCHOOL	8640	200.00
6/24/14	JOSEPH E HELTON JR	3603	1,125.00
6/24/14	CHILD CARE ASSOCIATES	8009	165.00
6/24/14	CITY OF FOREST HILL	6079	1,437.46
6/24/14	CREATIVE SMARTS INC.	22166	2,180.00
6/24/14	EDUCATION SERVICE CENTER REGION XI	1117	120.00
6/24/14	EDUCATION SERVICE CENTER REGION XI	1108	100.00
6/24/14	EDUCATION SERVICE CENTER REGION XI	7727	500.00
6/24/14	EAN HOLDINGS, LLC	6943	1,367.69
6/24/14	EAN HOLDINGS, LLC	17582	131.10
6/24/14	FEDEX	14613	35.56
6/24/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	29,319.08
6/24/14	JENSEN LEARNING	9011	4,900.50
6/24/14	LL & L ENTERPRISE, LLC	18791	2,200.00
6/24/14	SPRINT SOLUTIONS, INC.	17113	645.40

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6/24/14	TRI-COUNTY ELECTRIC COOP, INC.	6080	1,731.00
6/24/14	TXU ENERGY	6074	379.34
6/24/14	TXU ENERGY	6074	467,569.45
6/24/14	BANK OF AMERICA BANKCARD	3902	288,226.44
6/25/14	TRISTAR RISK MANAGEMENT	16536	22,073.01
6/25/14	TRISTAR RISK MANAGEMENT	16536	11,820.72
6/25/14	TRISTAR RISK MANAGEMENT	16536	2,175.87
6/25/14	TRISTAR RISK MANAGEMENT	16536	25,865.18
6/25/14	TEXSTAR	7729	32,400,000.00
6/25/14	BANK OF AMERICA BANKCARD	3902	49.00
6/26/14	TRISTAR RISK MANAGEMENT	16536	19,685.18
6/26/14	STAPLES CONTRACT & COMMERCIAL INC.	41	906.29
6/26/14	SCHOOL SPECIALTY INC.	43	18,416.84
6/26/14	LANDMARK EQUIPMENT INC	96	667.27
6/26/14	XEROX CORPORATION	409	1,380.93
6/26/14	AVID CENTER	1083	669.00
6/26/14	TROXELL COMMUNICATIONS INC.	1156	11,398.00
6/26/14	SPORT SUPPLY GROUP INC.	1257	25,621.83
6/26/14	LAKESHORE LEARNING MATERIALS	1264	9,739.39
6/26/14	GOPHER SPORT	3348	13,516.54
6/26/14	FOLLETT SCHOOL SOLUTIONS INC	3401	30,999.88
6/26/14	FLINN SCIENTIFIC INC	3622	2,866.76
6/26/14	POSITIVE PROMOTIONS INC	3684	266.98
6/26/14	SUMMIT ELECTRIC SUPPLY	3926	47.34
6/26/14	GULF COAST PAPER CO. INC.	5167	429.66
6/26/14	SCHOOLWIDE INC.	13831	11,520.00
6/26/14	AECOM DESIGN	1	289,723.00
6/26/14	FORT WORTH WATER DEPARTMENT	6077	112,578.88
6/26/14	TASTEBUDS	3984	500.00
6/26/14	URBAN PUBLIC, LLC	18359	5,079.36
6/26/14	ABC FLAG	5364	191.00
6/26/14	ACADEMIC SUPPLIER	14842	2,755.28
6/26/14	ACOSTA, CARLA S	1300	191.17
6/26/14	AGUIRRE, TONI R	22372	44.35
6/26/14	AMERICAN SCHOOL COUNSELOR ASSOCIATION	11733	1,137.00
6/26/14	ANTOLINE, CARLOS	21518	44.58
6/26/14	ARCHIE, BRODRICK W.	11174	150.00
6/26/14	ARAMARK UNIFORMS	18303	5,894.31
6/26/14	AVID CENTER	1083	12,711.00
6/26/14	BACA, TAMMY M.	1369	960.01
6/26/14	BARBER, MURLENE	1381	361.92
6/26/14	BARNES & NOBLE	9911	93.15
6/26/14	BILL'S TRANSMISSION SERVICE, INC.	3387	4,500.00
6/26/14	BISCOE, COURTNEY	8452	72.78

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6/26/14	BOWER, BLYTHE	1466	87.14
6/26/14	RACHAEL N. BOYLE	19605	45.48
6/26/14	BROUSSEAU, CELESTINE	8453	48.38
6/26/14	BROWN, LORETTA T	22031	91.21
6/26/14	BROWNING, TINA M.	10216	60.99
6/26/14	BRUMLEY PRINTING	3023	1,730.00
6/26/14	BURMAX COMPANY INC	3868	3,297.27
6/26/14	C D HARTNETT COMPANY	4222	1,782.01
6/26/14	CALDWELL COUNTRY CHEVROLET	16407	71,095.00
6/26/14	CALL ONE INC	18959	45.37
6/26/14	DIG FAMILY BUSINESS	83	301.37
6/26/14	CAMCOR INC	300	484.90
6/26/14	CANTU, TINA	17480	126.63
6/26/14	CAREY'S SPORTING GOODS	3635	1,414.17
6/26/14	CDW GOVERNMENT, INC.	1271	95,838.10
6/26/14	CED MILLER ELECTRIC	4080	6,666.16
6/26/14	CENTERING ON CHILDREN, INC	617	2,530.80
6/26/14	CHANG, JIIN HWA	22371	58.69
6/26/14	LAWHON, INC.	21589	39,960.00
6/26/14	KALIMA J. CHARWAY	19623	254.46
6/26/14	CHILD CARE ASSOCIATES	8009	151.80
6/26/14	CINTAS CORPORATION NO 2	6180	144.86
6/26/14	CLARK, NEKEDRIA L.	9100	33.88
6/26/14	CLAYTON YES!	6268	61,313.93
6/26/14	CLEVER ITEMS	403	698.50
6/26/14	COMPTON, KRISTIN L.	20703	32.82
6/26/14	COSBY, JULIE ELIZABETH	18227	41.92
6/26/14	COMMUNICATIONS SALES & SERVICE INC	296	1,200.00
6/26/14	DATAMAX OF TEXAS	3305	791.12
6/26/14	DAVID HAMMONS VIDEO	6789	800.00
6/26/14	DEALERS ELECTRICAL SUPPLY COMPANY	3399	66.76
6/26/14	DECISIONONE CORP	4201	1,089.39
6/26/14	DELTA EDUCATION LLC	3433	45.01
6/26/14	DENIS, MEROUDJIE	20995	173.88
6/26/14	DESERT COMMUNICATIONS, INC.	198	21,345.42
6/26/14	A H BELO MANAGEMENT SERVICES	19324	1,000.00
6/26/14	DUERSON, MICHAEL	21615	72.00
6/26/14	DUNKINS II, DENNIS	21083	206.63
6/26/14	EASTMAN, WILLIAM J.	13301	432.61
6/26/14	EBS EDUCATIONAL BASED SERVICES	8699	16,069.41
6/26/14	EMPOWERING WRITERS, LLC	17398	620.00
6/26/14	URSULA GIBBS	19677	1,625.00
6/26/14	ENSIGN-UNRUH, JONELLE D.	8405	53.98
6/26/14	ESTES, TERRA K	21982	42.06

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6/26/14	FARMER, CHERYL L	1826	61.54
6/26/14	FAST RECYCLING INC.	7941	78.00
6/26/14	FINISTER, CHRISHAWN S.	15313	31.81
6/26/14	FIRE & LIFE SAFETY AMERICA, INC	15121	2,160.00
6/26/14	FLORES, VIDALINA M.	1850	80.85
6/26/14	FLURRY, LAURA E.	9242	146.16
6/26/14	FT WORTH HIGHTECH SIGNS CO	3677	1,190.00
6/26/14	FORT WORTH TIRE & SERVICE, INC	7848	105.00
6/26/14	FORT WORTH, CITY OF REVENUE OFFICE	6939	47,404.53
6/26/14	FRANK WHEEL ALIGNING INC	3577	118.50
6/26/14	FREEMAN, JAMES L	22064	9.52
6/26/14	FUELMAN OF DFW	3431	594,863.19
6/26/14	GAIDA, HAILEY MARIE	17576	23.74
6/26/14	GARCIA, MICHAEL	19409	442.32
6/26/14	GF EDUCATORS INC	3360	1,652.65
6/26/14	GIBBON, LYNNE B.	12272	120.54
6/26/14	GIBSON CONSULTING GROUP, INC.	10778	5,011.28
6/26/14	GRAINGER INC	3680	439.55
6/26/14	GRAPHIX STORE, THE	3119	426.50
6/26/14	GREENE, CYNTHIA	1955	35.00
6/26/14	GRIMES, MICHELLE R	21092	100.35
6/26/14	GUADIAN, ABEL	13096	30.24
6/26/14	GUERRA, LETICIA	10107	71.57
6/26/14	H.D. SNOW HOUSE MOVING INC.	9059	6,800.00
6/26/14	HARWELL, SUSAN L.	8182	151.86
6/26/14	HATCHER, BRITTANY R.	16196	179.52
6/26/14	HEAD, ASHLEY	22302	175.09
6/26/14	HENDERSON, VANESSA	2088	62.44
6/26/14	HENNINGE, DEBORAH L.	8936	82.89
6/26/14	HERNANDEZ, ALMA	2098	512.11
6/26/14	HUGHES, WESLEY R	19707	130.48
6/26/14	INDOOR SPORT FLOORING	9397	2,248.35
6/26/14	INDUSTRIAL POWER TRUCK & EQUIPMENT	7800	285.36
6/26/14	INTERNATIONAL WRITE NOW, INC.	261	3,600.00
6/26/14	INVADER SPORTSWEAR	21670	381.45
6/26/14	JACK RASMUSSEN LUTHIER	771	369.93
6/26/14	JANPAK	6828	7,228.00
6/26/14	JASON'S DELI	4529	223.60
6/26/14	K KIRK CONSULTING	143	550.00
6/26/14	KHOSRAVIKATOVI, MANSOUR	22178	112.00
6/26/14	KIMBROUGH FIRE EXTINGUISHER CO INC	3550	672.65
6/26/14	KLOTZ, SYLVIA	22030	97.27
6/26/14	LA VIDA NEWS	3551	3,560.00
6/26/14	LABATT FOOD SERVICES	10036	22,823.46

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6/26/14	LEAMAN CONTAINER, INC	4586	102.50
6/26/14	LEAPFROG SCHOOL	106	543.73
6/26/14	LEARNING CENTER OF NORTH TEXAS, INC. THE	10885	125.00
6/26/14	LEARNING WRAP-UPS INC.	13870	4,624.00
6/26/14	LEASE CORPORATION OF AMERICA	14479	803.00
6/26/14	LECTORUM PUBLICATIONS, INC.	12806	507.89
6/26/14	LEGO DACTA PITSCO LLC	3569	2,088.39
6/26/14	LENA POPE HOME INC.	5536	2,072.44
6/26/14	LENOVO (UNITED STATE) INC	21908	210,040.37
6/26/14	LEXISNEXIS	5627	100.00
6/26/14	LIBRARY STORE, INC., THE	316	1,433.54
6/26/14	LITTLEFIELD, JAN C.	2436	64.86
6/26/14	LOCKETT, JUNICHI JR.	17118	490.00
6/26/14	LONE STAR PERCUSSION	3815	2,231.30
6/26/14	LOWE'S HOME CENTERS, INC	1285	106.69
6/26/14	LOWE'S HOME IMPROVEMENT #2546	4572	533.89
6/26/14	M. BENJAMIN DESIGNS	5506	1,350.20
6/26/14	MACKIN EDUCATIONAL RESOURCES	8451	1,877.93
6/26/14	MAIN EVENT ENTERTAINMENT	10375	3,894.00
6/26/14	MCKENZIE, ANDREW	7616	625.79
6/26/14	MCKISSIC, CARLA D.	18936	176.22
6/26/14	AHS-MEDREC INC	7450	4,788.00
6/26/14	MENDOZA, SOPHIA	2644	483.43
6/26/14	MENDOZA, YVONNE J.	2643	163.79
6/26/14	MERCER, CRYSTAL A	21690	17.70
6/26/14	MITCHELL, MELBA J	19862	119.56
6/26/14	MORALES-SANCHEZ, ANNA I	20428	251.84
6/26/14	MORRIS, KATHY	2692	127.09
6/26/14	MORTIMER, JORDANA E.	15309	98.06
6/26/14	MULHOLLAND CUSTOM IMPRINTS	3704	291.00
6/26/14	MUNSON, YOLANDA	2705	390.28
6/26/14	MURPHY, MARGARET A	21707	154.36
6/26/14	MURRAY, LINDA	15159	31.92
6/26/14	NANCE-YOUNG, ATHENA	22337	106.62
6/26/14	NATIONAL EDUCATORS LAW INSTITUTE	473	150.00
6/26/14	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	69.00
6/26/14	NEFF MOTIVATION, INC	7888	3,034.00
6/26/14	NETHERS, KRISTIN R.	2735	132.22
6/26/14	O'BRIEN, DEBORAH A.	15521	442.32
6/26/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	6,653.63
6/26/14	PAPA, JOHN PAUL	21499	54.88
6/26/14	PEPPER OF DALLAS/FORT WORTH	5369	464.06
6/26/14	PRO ED, INC.	676	175.63
6/26/14	PROFORMA DFW MARKETING	12386	13,180.04

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6/26/14	RAUPE, LOURDES	12884	95.74
6/26/14	RHYTHM BAND INSTRUMENTS	865	739.00
6/26/14	RHYTHM BAND INSTRUMENTS	865	181.25
6/26/14	RICKER, NANCY	2593	1,710.00
6/26/14	ROMERO, REBECCA M.	22199	31.19
6/26/14	RUBINO, LAURETTA F.	2904	176.95
6/26/14	RUE, DEBRA L.	2903	884.64
6/26/14	RUSTAD, ERIC M.	16247	252.29
6/26/14	RUTHERFORD, DIANA	13706	90.31
6/26/14	S & S WORLDWIDE INC	457	25.99
6/26/14	SAM PACK'S FIVE STAR FORD	10517	20,555.52
6/26/14	SAMBRANO, TERRY M.	8626	112.57
6/26/14	SANCHEZ, SHEILA	22032	122.05
6/26/14	SANGSVANG, CANDIDA A.	16353	368.65
6/26/14	SCHOLASTIC INC	464	38.96
6/26/14	SCHOLASTIC INC	466	9,273.44
6/26/14	SCHOLASTIC MAGAZINE	468	1,400.58
6/26/14	SCHOOLHOUSE OUTFITTERS, LLC	19895	8,804.89
6/26/14	SCHWALLS, MICHELLE D	14091	109.03
6/26/14	SOUTHWEST EDUCATIONAL DEVELOPMENT CORP	21342	67,785.00
6/26/14	SERVICE INFO SYSTEMS, INC.	314	1,973.60
6/26/14	SHAR PRODUCTS COMPANY	306	1,265.92
6/26/14	SHELBURNE ADVERTISING INC	3969	580.00
6/26/14	SHI GOVERNMENT SOLUTIONS, INC.	6787	66.05
6/26/14	SHIFFLER EQUIPMENT SALES INC	461	15,976.25
6/26/14	SIBLEY, DON	17917	152.05
6/26/14	SIMPSON, LARRY L.	2127	29.12
6/26/14	SIX FLAGS OVER TEXAS	9848	3,968.69
6/26/14	SOLIS, MARIA	13211	11.09
6/26/14	SOLUTION TREE, INC.	10015	730.20
6/26/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	10,265.69
6/26/14	SOUTHWEST INTERNATIONAL TRUCKS INC	3979	682.34
6/26/14	SPORTS IMPORTS, INC.	3921	708.50
6/26/14	SPORTSWEAR GRAPHICS INC	268	1,547.50
6/26/14	STACY, JUDITH A.	8477	1,800.00
6/26/14	SDE, INC	3966	3,992.00
6/26/14	STAR TELEGRAM	925	3,571.58
6/26/14	STEVE MOODY MICRO SERVICES	1184	30.00
6/26/14	STOLZ, GARY M.	2995	275.24
6/26/14	STRAWBRIDGE, STEFFANIE S.	9400	161.34
6/26/14	STROZESKI ENTERPRISES	449	3,650.00
6/26/14	STUART HOSE & PIPE COMPANY	4255	477.00
6/26/14	SUPPLY ROOM, THE	1016	247.91
6/26/14	TAYLOR'S RENTAL	810	680.90

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6/26/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	270.00
6/26/14	THIGPEN, CARLETTE K.	16253	90.32
6/26/14	TIJERINA, MARYANN	3012	82.65
6/26/14	TIMS, CATRENA	3048	31.02
6/26/14	TINKER, HEATHER R.	14773	240.35
6/26/14	TRAMMEL, KATHERINE E	17525	232.95
6/26/14	TREADWELL, TRAVIS	17467	350.17
6/26/14	TRISTAN, JOANN M	21543	27.12
6/26/14	UNITED REFRIGERATION, INC.	5163	1,466.74
6/26/14	UNIVERSITY OF TEXAS AT ARLINGTON	834	11,835.00
6/26/14	VECTOR CONCEPTS INC	1181	49,825.58
6/26/14	VILLEGAS, OSCAR MARCELO	21915	92.00
6/26/14	VINCENT, CODY	18449	194.00
6/26/14	VONCO MEDICAL, REHAB & FITNESS	1238	140.00
6/26/14	W K BO BROWN	21798	71.85
6/26/14	WADE, ARTHURINE	16764	34.25
6/26/14	WALKER, CARA E	20105	59.14
6/26/14	WARNER, DONITA SUE	9122	119.95
6/26/14	WARREN, VICTORIA L.	8844	337.67
6/26/14	WASTE MANAGEMENT	6533	775.00
6/26/14	WEDGEWOOD SHOPPING NEWS, INC.	4088	390.00
6/26/14	WELLS, MARIA M.	15253	49.87
6/26/14	WELLS, NADIA L	22338	106.85
6/26/14	WEST MUSIC CO	8791	4,860.48
6/26/14	WESTERN PAPER COMPANY INC.	11035	613.04
6/26/14	WHITE, STEPHANIE A.	11877	20.10
6/26/14	WHORLEY, JANICE	11932	497.61
6/26/14	WINDSCHITL, ROBERT J.	22079	134.00
6/26/14	WOODWIND & BRASSWIND, THE	11671	3,771.40
6/26/14	WRIGHT, DEVIN B.	15700	350.17
6/26/14	WYNNE MOTOR COACHES LLC	16854	1,250.00
6/26/14	XL PARTS PARTNERSHIP, LTD	20836	1,432.82
6/26/14	Y.M.C.A.	1103	772.52
6/26/14	Y.M.C.A.	1103	22,963.42
6/26/14	YELLOW CAB	6930	1,057.49
6/26/14	SOUTHWESTERN BELL TELEPHONE COMPANY	14335	21,911.78
6/26/14	BENBROOK WATER AND SEWER AUTHORITY	6078	4,432.00
6/26/14	CAMPOS ENGINEERING, INC.	14123	3,543.50
6/26/14	DRYTEC ROOF CONSULTANTS, INC.	8719	699.00
6/26/14	EAN HOLDINGS, LLC	6943	865.54
6/26/14	EAN HOLDINGS, LLC	17582	202.63
6/26/14	FEDEX	14613	8.79
6/26/14	MUSIC IS ELEMENTARY	3656	5,350.00
6/26/14	NATIONAL STAFF DEVELOPMENT COUNCIL	7942	1,697.00

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6/26/14	PROCOMPUTING SERVICES, INC.	1145	19,995.00
6/26/14	ROTARY CLUB OF MANSFIELD - SUNRISE	19317	200.00
6/26/14	TXU ENERGY	6074	455,781.30
6/26/14	TXU ENERGY	6074	396,602.96
6/26/14	JEM RESOURCE PARTNER, INC	1099	105,651.66
6/27/14	TRISTAR RISK MANAGEMENT	16536	12,372.11
6/27/14	TRISTAR RISK MANAGEMENT	16536	6,026.10
6/27/14	TARRANT CO CHILD SUPPORT	1217	693.41
6/27/14	JEM RESOURCE PARTNER, INC	1099	975,712.97
6/27/14	COMMUNITY TRUST BANK	16784	28,501.09
6/27/14	JEM RESOURCE PARTNER, INC	1099	27,045.66
6/27/14	OFFICE OF THE ATTORNEY GENERAL	13641	143,305.38
6/27/14	OFFICE OF THE ATTORNEY GENERAL	13641	4,586.83
6/27/14	COMMUNITY TRUST BANK	16784	545.00
6/27/14	JEM RESOURCE PARTNER, INC	1099	11,513.84
6/27/14	JEM RESOURCE PARTNER, INC	1099	2,178.22
6/27/14	RATTIKIN TITLE COMPANY	1032	1,019,142.03
6/27/14	RATTIKIN TITLE COMPANY	1032	286,511.26
6/27/14	TRISTAR RISK MANAGEMENT	16536	14,376.31
6/27/14	JPMORGAN CHASE BANK, N.A.	6498	104,316.83
6/30/14	STAPLES CONTRACT & COMMERCIAL INC.	41	8,824.36
6/30/14	SCHOOL SPECIALTY INC.	43	2,166.39
6/30/14	XEROX CORPORATION	409	8,101.55
6/30/14	BENCHMARK EDUCATION COMPANY	564	429.00
6/30/14	HERTZBERG-NEW METHOD INC.	595	7,680.66
6/30/14	REXEL SUMMERS	923	123.46
6/30/14	AVID CENTER	1083	3,625.00
6/30/14	SPORT SUPPLY GROUP INC.	1257	18,511.65
6/30/14	FELTS HEAVY DUTY OIL	3339	4,071.76
6/30/14	GOPHER SPORT	3348	20,149.35
6/30/14	FOLLETT SCHOOL SOLUTIONS INC	3401	6,100.97
6/30/14	DEMCO INC	3482	404.26
6/30/14	MORRISON SUPPLY CO	3560	51.45
6/30/14	POSITIVE PROMOTIONS INC	3684	5,285.56
6/30/14	BARCELONA INC	3821	532.18
6/30/14	COMMUNICATION CONCEPTS	3825	5,919.00
6/30/14	SCANTRON CORPORATION	3959	11,822.39
6/30/14	WENGER CORPORATION	4014	4,442.00
6/30/14	REALLY GOOD STUFF INC	4190	5,755.40
6/30/14	GULF COAST PAPER CO. INC.	5167	3,243.76
6/30/14	KILGO CONSULTING INC.	5629	2,970.00
6/30/14	PEARSON	8996	313,382.98
6/30/14	BOUND TO STAY BOUND BOOKS INC	9308	1,367.26
6/30/14	KINGS III OF AMERICA INC.	10079	344.26

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6/30/14	A WISH COME TRUE LP	3638	1,305.00
6/30/14	A-1 MUFFLER & WELDING	773	453.25
6/30/14	ACADEMIC SUPPLIER	14842	472.80
6/30/14	ACCUCUT SERVICES	7757	987.00
6/30/14	ACE MART RESTAURANT SUPPLY COMPANY	1989	6,574.48
6/30/14	ACE TIRE SERVICE	1196	1,096.00
6/30/14	ADVENTURE EXPERIENCES, INC.	10028	2,600.00
6/30/14	ADVERTISING MATTERS LLC	3404	499.50
6/30/14	HUDL	15385	895.00
6/30/14	AKJ BOOKS	1293	1,889.40
6/30/14	ALL GLOBAL SOLUTIONS	14387	240.00
6/30/14	TISCHLER WASH MANAGEMENT INC.	218	115.50
6/30/14	ALLMARK IMPRESSIONS, LTD	984	15.30
6/30/14	ALTERNATOR SERVICE INC	3514	315.00
6/30/14	AMERICAN LEGACY PUBLISHING INC	3516	1,245.10
6/30/14	AMERICAN SIGN LANGUAGE SERVICES, INC	15386	2,886.00
6/30/14	ANTHONY, LEESA	10720	66.37
6/30/14	AQUA-REC INC	3523	245.00
6/30/14	ARBOR SCIENTIFIC	913	259.01
6/30/14	ATLAS PEN AND PENCIL CORPORATION	8363	250.17
6/30/14	AUSTIN TURF & TRACTOR	4199	214.00
6/30/14	AUTO-CHLOR SERVICES, LLC	21652	716.80
6/30/14	AUDIO VISUAL INNOVATIONS, INC,	18756	250.00
6/30/14	AVID CENTER	1083	669.00
6/30/14	B & B ATHLETIC SUPPLY	2506	1,224.50
6/30/14	B & H FOTO & ELECTRONICS CORP	1286	5,724.91
6/30/14	BAKER BARLETT, LTD	10882	950.47
6/30/14	BALLOONS FANTASTIQUE	700	480.00
6/30/14	GENEVA SCIENTIFIC, INC.	3430	1,156.02
6/30/14	BAREFOOT ATHLETICS	8072	545.00
6/30/14	BARNES & NOBLE	9911	7,480.08
6/30/14	BARNES & NOBLE BOOKSELLERS	538	34,585.47
6/30/14	BAUDVILLE INC	3681	38.45
6/30/14	BELLEVUE SCHOOL DISTRICT	22184	795.00
6/30/14	BEN E. KEITH FOODS DFW	12860	543.53
6/30/14	BENBROOK, CITY OF	6941	37,682.28
6/30/14	BEST BUY GOV/ED LLC	3456	1,938.69
6/30/14	BISHOP, AUDRA L.	20236	416.09
6/30/14	BLAIR, KIMBERLY A	19909	243.69
6/30/14	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY	1167	440.00
6/30/14	BURNS, KAREN C	19844	166.03
6/30/14	CAIN, JOAN	12737	115.83
6/30/14	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	2,268.53
6/30/14	WILLIAM S. CARROLL	19591	104.72

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6/30/14	CASTANEDA LOMONACO, FRIDA	19579	151.76
6/30/14	CEREBELLUM CORP	20670	87.89
6/30/14	CHAPMAN, NANCY L.	8841	346.64
6/30/14	CITY KITCHEN CATERING	7909	622.00
6/30/14	COGNISERV LLC	19022	5,570.89
6/30/14	COMMUNITY PRODUCTS LLC	9188	112.50
6/30/14	COWTOWN BUS CHARTERS INC	3284	3,469.20
6/30/14	CROSCHERE, DEBRA J.	8830	172.64
6/30/14	DAC-2 MEDICAL SERVICES, LLC	21658	5,575.00
6/30/14	KIM, JUNG EUN	5162	57.30
6/30/14	DALLAS MORNING NEWS	3459	1,115.00
6/30/14	DATAMAX OF TEXAS	3305	11,118.01
6/30/14	DAVID HAMMONS VIDEO	6789	400.00
6/30/14	DAWSON, GAYLA	1710	94.50
6/30/14	DELCOM GROUP L P	3328	1,335.00
6/30/14	DELCOM GROUP L P	3328	3,699.00
6/30/14	DELL MARKETING L.P.	959	431.16
6/30/14	DEVELOPMENTAL STUDIES CENTER	20100	4,060.80
6/30/14	DEVOUS, DONALD M.	8695	1,137.93
6/30/14	A H BELO MANAGEMENT SERVICES	19324	836.22
6/30/14	MARK OF EXCELLENCE PIZZA CO.#6902	5477	610.25
6/30/14	MARK OF EXCELLENCE PIZZA CO. #6941	5489	299.82
6/30/14	MARK OF EXCELLENCE PIZZA CO. #6954	8961	80.25
6/30/14	MARK OF EXCELLENCE #6874	11409	99.75
6/30/14	MARK OF EXCELLENCE PIZZA COMPANY	16751	1,016.50
6/30/14	DUKES, DATASHA J.	16135	55.97
6/30/14	DENNIS L DUNKINS	1751	1,000.00
6/30/14	DYNAMIC WORKSYSTEMS, LLC	19610	7,000.00
6/30/14	EASTMAN, WILLIAM J.	13301	77.50
6/30/14	EBS EDUCATIONAL BASED SERVICES	8699	5,000.31
6/30/14	ECS LEARNING SYSTEMS	8321	1,566.88
6/30/14	EE&G, INC.	3743	1,966.13
6/30/14	EMPIRE PAPER CO INC	3296	18,576.00
6/30/14	EMPOWERING WRITERS, LLC	17398	34,699.60
6/30/14	EMPOWERING WRITERS	18520	531.68
6/30/14	ENVELOPES & PRINTED PRODUCTS, INC.	6524	1,409.00
6/30/14	ESTRELLITA	6971	18,789.58
6/30/14	EXPANCO DOCUMENT DESTRUCTION	21318	30.00
6/30/14	EXPANCO DOCUMENT DESTRUCTION	21318	4,070.00
6/30/14	EXPANCO, INC	12678	9,680.00
6/30/14	FARMERS MARKET FORT WORTH INC	3351	20,998.63
6/30/14	FAST FRAME OF TEXAS	8715	201.06
6/30/14	FAST RECYCLING INC.	7941	68.00
6/30/14	FISHER SCIENCE EDUCATION	1260	136.62

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6/30/14	FLORES, NARCISO	18181	321.38
6/30/14	FORT WORTH AUTO GLASS CENTER, LTD.	13505	159.99
6/30/14	FORT WORTH BOLT & TOOL	3312	37.02
6/30/14	DRC MEDIA, LLC	6900	1,697.00
6/30/14	FORT WORTH CHAMBER OF COMMERCE	4347	10,000.00
6/30/14	FORT WORTH FREIGHTLINER	4451	469.38
6/30/14	FORT WORTH TIRE & SERVICE, INC	7848	75.00
6/30/14	FREEMAN, JAMES L	22064	64.75
6/30/14	FUELMAN OF DFW	3431	818.18
6/30/14	GANDY INK SCREEN PRINTING & EMBROIDERY	3420	2,355.00
6/30/14	GATTON, MICHELLE	13852	288.12
6/30/14	GENE'S BUS CHARTERS INC	3669	527.00
6/30/14	GROSS ORGANIZATION INC., THE	3676	238.00
6/30/14	GOTTA GO EXPRESS TRAILWAYS	3671	4,063.02
6/30/14	GRAINGER INC	3680	1,023.30
6/30/14	GRANICUS, INC	10772	5,800.00
6/30/14	GRAPHIX STORE, THE	3119	1,714.36
6/30/14	GUERRERO, DANIEL	10087	145.04
6/30/14	GUTHRIE, SHARON SUE	5508	1,125.00
6/30/14	H.D. SNOW HOUSE MOVING INC.	9059	6,800.00
6/30/14	HAL BOWMAN, INC.	15029	1,890.00
6/30/14	HALO BRANDED SOLUTIONS INC	11607	1,737.50
6/30/14	HARRIS, JANIS L.	2232	187.04
6/30/14	HARVARD UNIVERSITY	11425	1,570.00
6/30/14	HAVLIK, CHRISTOPHER J	20807	295.01
6/30/14	HEARTLAND SCHOOL SOLUTIONS	3964	4,773.48
6/30/14	HELBING SERVICE STATION & GARAGE INC	3935	39.75
6/30/14	HENDERSON, JERRETTA C.	10787	39.52
6/30/14	HME EXECUTIVE COACH, INC	17084	3,264.80
6/30/14	HOBAN, LEIGHANNE	2264	399.64
6/30/14	HONORABLE CHARACTER	11737	546.60
6/30/14	HOSPITALITY EDUCATOR'S ASSOCIATION OF TEXAS	13649	1,155.00
6/30/14	HOUSTON, SUE ELLEN F	18641	404.00
6/30/14	HUGHES JR., ROBERT	2291	111.09
6/30/14	HUNTER-JONES, LAVERA	9097	278.48
6/30/14	INDOOR SPORT FLOORING	9397	3,063.00
6/30/14	INNOVATION FIRST, INC.	12802	1,631.83
6/30/14	INTERFACEFLOR	562	23,634.23
6/30/14	INTERNATIONAL CENTER FOR LEADERSHIP	262	848.00
6/30/14	ISI COMMERCIAL REFRIGERATION	3919	5,444.39
6/30/14	JACKSON, NINA	2002	159.37
6/30/14	JANPAK	6828	9,274.08
6/30/14	JARCHOW, THEODORE J.	2021	106.33
6/30/14	JASON'S DELI	4529	798.89

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6/30/14	JASON'S DELI	4532	971.37
6/30/14	JERRY'S SCOREBOARD/SPORTING GOODS	3905	180.00
6/30/14	JOHNNY PAUL'S MUSIC SHOP, INC	3933	250.00
6/30/14	JONES SCHOOL SUPPLY	774	565.09
6/30/14	JOY, REBECCA	13477	126.84
6/30/14	KARRIEM'S CATERING	20424	1,237.50
6/30/14	KAUFMAN, STEPHANIE A	20998	96.99
6/30/14	RADIO ONE OF TEXAS II, LLC	22328	3,548.00
6/30/14	KELLER OUTDOOR POWER INC	17954	221.25
6/30/14	KELLEY, SHARA D.	14060	1.75
6/30/14	KENDRICK, MARCIA D.	8669	224.84
6/30/14	KIRBY'S RADIATOR SERVICES	4060	86.12
6/30/14	KIRBY, DARENDA A.	20730	85.12
6/30/14	KNIGHT SECURITY SYSTEM LLC	21351	63,806.72
6/30/14	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	7774	280.10
6/30/14	KRISHINGNER, AMY K.	8862	295.62
6/30/14	KROGER TEXAS L.P.	4448	146.97
6/30/14	KROGER STORE #520	15789	270.34
6/30/14	KURIMA, JAY R.	2391	9.35
6/30/14	SAFRAN	3490	2,375.00
6/30/14	LEASE CORPORATION OF AMERICA	14479	131.00
6/30/14	M & M MANUFACTURING	5430	19.80
6/30/14	M-F ATHLETIC CO	179	479.10
6/30/14	MAD SCIENCE TARRANT COUNTY	3718	1,183.00
6/30/14	MAGIC ETC INC	8026	950.75
6/30/14	MANSKE MATERIAL HARDLING INC	21524	580.15
6/30/14	MARSH CABLE & CONNECTORS, INC.	4301	4,039.31
6/30/14	MARTIN, BARBARA S.	9096	540.83
6/30/14	MARTIN, GENEVA L.	18068	646.80
6/30/14	MARTINEZ, AIDA M.	2487	125.66
6/30/14	MASON, BOLIVIA	9691	287.19
6/30/14	MASON, TOMIKO L.	20526	199.08
6/30/14	MASTER TEACHER, INC. THE	281	1,260.05
6/30/14	MASTERS DISTRIBUTION SYSTEMS CO., INC.	7588	3,575.88
6/30/14	MCKEE, KATHRYN B.	15496	599.15
6/30/14	MCWILLIAMS, GWENDOLYN W.	2645	350.00
6/30/14	AHS-MEDREC INC	7450	1,473.50
6/30/14	MENG, SHARON	2640	356.10
6/30/14	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	531	224.10
6/30/14	MISSOURI ASSOCIATION FOR COMMUNITY	11532	1,995.00
6/30/14	MOBILE MINI, INC.	8093	10,639.90
6/30/14	MORTON, EMMA J.	8852	236.70
6/30/14	MULHOLLAND CUSTOM IMPRINTS	3704	98.00
6/30/14	MUSIC THERAPY SERVICES OF TEXAS	8883	1,690.00

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6/30/14	ARISTOTLE CORPORATION	1266	6,601.38
6/30/14	NATIONAL EDUCATIONAL SYSTEMS, INC	9731	24,089.21
6/30/14	NEFF MOTIVATION, INC	7888	328.00
6/30/14	NETSYNC NETWORK SOLUTIONS	15201	49,600.54
6/30/14	NEW READERS PRESS	10546	8,059.20
6/30/14	NORTH TEXAS GRADUATION SERVICES	3717	1,859.57
6/30/14	NORTH TEXAS GRADUATION SERVICES	3717	746.80
6/30/14	NORTH TEXAS GRADUATION SERVICES	3717	500.00
6/30/14	NORTH TEXAS GRADUATION SERVICES	3717	462.60
6/30/14	NORTH TEXAS GRADUATION SERVICES	3717	1,897.50
6/30/14	NORTH TEXAS GRADUATION SERVICES	3717	795.30
6/30/14	NORTH TEXAS TOLLWAY AUTHORITY	9990	36.49
6/30/14	NORTHWEST ENGRAVERS, LLC	573	2,185.00
6/30/14	NORWOOD, SUZANNE	2555	969.50
6/30/14	O'REILLY AUTOMOTIVE	5495	254.95
6/30/14	OFFICE DEPOT BUSINESS SERVICE DIVISION	5492	2,979.43
6/30/14	OGBURN'S TRUCK PARTS	5346	840.59
6/30/14	ONE STOP PRINTING, INC.	735	1,358.45
6/30/14	ORIENTAL TRADING COMPANY INC	917	266.47
6/30/14	OZUNA, BARBARA S.	2578	479.92
6/30/14	PALCO SPECIALTIES, INC.	10742	2,674.00
6/30/14	PEPPER OF DALLAS/FORT WORTH	5369	9,794.00
6/30/14	PHOTOGRAPHY BY ROY O'DELL	4687	3,200.00
6/30/14	PLAYWELL GROUP	4500	28,910.00
6/30/14	PLP PRODUCTIONS	4688	625.00
6/30/14	POLLOCK PAPER INVESTMENTS, INC.	1024	4,793.44
6/30/14	PRIME SOURCE	4185	11,088.40
6/30/14	PROCOMPUTING SERVICES, INC.	1145	4,873.00
6/30/14	PROFORMA DFW MARKETING	12386	542.00
6/30/14	PROJECT LEAD THE WAY	11290	433.00
6/30/14	PROPANE BOTTLE SERVICE	5580	357.00
6/30/14	PUBLIC CONSULTING GROUP, INC.	10127	143,500.00
6/30/14	PUNCH, FRANCES M	19906	69.97
6/30/14	PURVIS INDUSTRIES	3691	452.20
6/30/14	LAURA K. RALSTON	19599	439.60
6/30/14	RANGERS BASEBALL LLC	20614	144.00
6/30/14	RAPTOR TECHNOLOGIES	20870	200.00
6/30/14	RB SPORTING GOODS	4188	554.60
6/30/14	READ NATURALLY	7735	887.70
6/30/14	READING RECOVERY COUNCIL OF NORTH AMERICA	21548	78.51
6/30/14	RELEFORD, LATOYA	13019	136.69
6/30/14	RENAISSANCE LEARNING	1268	6,732.96
6/30/14	RICOH USA, INC.	3983	541.06
6/30/14	RICOH USA, INC.	3983	1,487.49

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6/30/14	RICOH USA, INC.	3983	71.00
6/30/14	RIDGLEA COUNTRY CLUB	5180	9,362.93
6/30/14	RIVERSIDE PUBLISHING COMPANY, THE	7956	464.64
6/30/14	ROBINSON, AVA M.	2868	59.58
6/30/14	ROCHESTER 100 INC.	886	345.00
6/30/14	BH ENTERPRISES	7879	4,779.00
6/30/14	ROGERS ATHLETIC COMPANY	17952	2,269.00
6/30/14	ROMEO MUSIC	8294	14,520.00
6/30/14	ROSA'S CAFE & TORTILLA FACTORY LTD	20050	845.51
6/30/14	ROY, ARLYN	8176	232.40
6/30/14	RUSSAKOV, DANIEL M.	8809	423.18
6/30/14	RUSSELL, SUSAN C.	2883	68.77
6/30/14	RYDIN DECAL	12350	483.79
6/30/14	S & S WORLDWIDE INC	457	783.62
6/30/14	SAM'S CLUB #4742	4516	13,824.68
6/30/14	SAM'S CLUB #6244	4514	7,245.05
6/30/14	SAM'S CLUB #8210	4522	56.91
6/30/14	SAM'S CLUB #8210	4522	12,116.79
6/30/14	SAM'S CLUB #8268	4509	2,859.36
6/30/14	SAM'S CLUB #8277	4508	10,214.94
6/30/14	SARGENT-WELCH/VWR	4395	683.15
6/30/14	SCHOLASTIC INC	464	363.56
6/30/14	SCHOLASTIC BOOK FAIRS	11033	6,328.87
6/30/14	SCHOOL DATEBOOKS, INC.	4396	746.76
6/30/14	SCHOOL MATE	5193	474.00
6/30/14	SCOTT & WHITE SEX EDUCATION PROGRAM	10739	285.00
6/30/14	SEAWINNS SECURITY INC	7784	18,081.50
6/30/14	SELIGSON, ALICE CHRISSIE	2056	803.97
6/30/14	SHEPHERD FOOD EQUIPMENT	5368	4,441.92
6/30/14	SHOOTER'S TECHNOLOGY, LLC	14170	248.00
6/30/14	SKILLS USA TEXAS	3972	600.00
6/30/14	PLANO SPORTS SOCCER, INC.	338	540.00
6/30/14	SOLUTION TREE, INC.	10015	3,948.75
6/30/14	SOUTHWEST STRINGS	8789	999.06
6/30/14	SPORTSWEAR GRAPHICS INC	268	116.60
6/30/14	STAR TELEGRAM	925	3,011.30
6/30/14	JEFFREY D DICKMANN	22024	13,950.35
6/30/14	STONE, REBECCA V.	14933	49.28
6/30/14	YOUTH ADVOCATE PROGRAMS, INC	18836	23,998.43
6/30/14	TEXAS ELEMENTARY PRINCIPALS AND	1105	468.00
6/30/14	ASSOCIATE AGENTS NETWORK INC	4002	260.35
6/30/14	TIGNER, WENDY D.	21568	28.00
6/30/14	TIMMONS, NANCY J.	17872	6,400.00
6/30/14	TODD, LEE ANNE	9238	54.83

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

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6/30/14	TRAN, VIVIAN	14313	3.13
6/30/14	UCA SUMMER CAMP	11428	2,552.00
6/30/14	ULINE INC	1280	3,894.00
6/30/14	UNIVERSITY OF SOUTHERN CALIFORNIA	20661	1,875.00
6/30/14	UNIVERSITY OF TEXAS-ARLINGTON APSI	11307	475.00
6/30/14	UNLIMITED EDUCATION AND SPORTS	8209	810.00
6/30/14	USA FUNDRAISERS	1169	1,220.00
6/30/14	USHER & MORE	1279	550.00
6/30/14	VARNADO, ROSSEVELT	20800	19.00
6/30/14	VECTOR CONCEPTS INC	1181	15,685.58
6/30/14	VERNIER SOFTWARE & TECHNOLOGY LLC	2144	4,780.00
6/30/14	VIRCO INC	892	33,937.60
6/30/14	VONCO MEDICAL, REHAB & FITNESS	1238	155.00
6/30/14	WALK, CHRISTINA M.	3139	213.75
6/30/14	WARD'S NATURAL SCIENCE ESTABLISHMENT LLC	190	2,367.69
6/30/14	WASTE MANAGEMENT	6533	36,381.51
6/30/14	WEBSTER, JOLENE D.	3187	217.84
6/30/14	WEST MUSIC CO	8791	1,072.95
6/30/14	WESTED	14750	322,526.41
6/30/14	DARRELL WHITSEL FLORIST	5949	545.00
6/30/14	WI SUPPORT COLLECTIONS TRUST FUND	21431	65.00
6/30/14	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	5467	1,557.00
6/30/14	WINFIELD SOLUTIONS, LLC	17127	1,284.46
6/30/14	WOOD, SHERREE F	18295	16.53
6/30/14	WOODWIND & BRASSWIND, THE	11671	250.00
6/30/14	WORTHINGTON DIRECT HOLDINGS	6805	10,365.22
6/30/14	Y.M.C.A.	1103	23,928.17
6/30/14	Y.M.C.A.	1103	733.31
6/30/14	YELLOW CAB	6930	146.95
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	1,521.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	5,829.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	4,123.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	4,363.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	1,188.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	8,178.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	2,275.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	35,549.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	42,394.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	486.00
6/30/14	COLLEGE BOARD/ADVANCED PLACEMENT PROGRAM	1249	216.00
6/30/14	EDUCATION SERVICE CENTER REGION XI	7727	140.00
6/30/14	EAN HOLDINGS, LLC	19746	1,216.05
6/30/14	EAN HOLDINGS, LLC	6943	2,048.59
6/30/14	TRISTAR RISK MANAGEMENT	16536	7,634.03

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6/30/14	JEM RESOURCE PARTNER, INC	1099	89,139.90
6/30/14	JPMORGAN CHASE BANK, N.A.	6498	6,533,156.41
6/30/14	TRISTAR RISK MANAGEMENT	16536	15,589.20
6/30/14	OFFICE OF THE ATTORNEY GENERAL	13641	3,107.08
6/30/14	BANK OF AMERICA BANKCARD	3902	3,006.01
6/30/14	BANK OF AMERICA BANKCARD	3902	424.97
6/30/14	BANK OF AMERICA BANKCARD	3902	240,277.74
6/30/14	BANK OF AMERICA BANKCARD	3902	39,869.10
Grand Total:			898,478,437.67