

Castleberry ISD Check Register
September 1, 2016 -June 30, 2017

	VENDOR NAME	CHECK DATE	CHECK AMOUNT
34757	JACKSON, DALTON	5/31/2017	\$72.87
68548	EICHELBAUM WARDELL	9/9/2016	\$2,400.00
68549	MEJIA BERNAL, JOSE H.	9/9/2016	\$60.00
68550	RAMOS, JOHN	9/9/2016	\$129.74
68551	TASB INC	9/9/2016	\$2,850.00
68552	WARDLOW, JAN	9/9/2016	\$1,500.00
68553	WINSTON WATER COOLER LTD	9/9/2016	\$146.14
68554	YELLOW FOLDER, LLC	9/9/2016	\$17,540.50
68555	ARAMARK	9/16/2016	\$19,012.85
68556	ATMOS ENERGY	9/16/2016	\$0.00
68557	ATMOS ENERGY	9/16/2016	\$1,272.73
68558	BANK OF TEXAS	9/16/2016	\$445.20
68559	GOPHER SPORT	9/16/2016	\$21.56
68560	HERNANDEZ, LINDA	9/16/2016	\$1,200.00
68561	INGERSOLL RAND COMPANY	9/16/2016	\$2,743.71
68562	LENNOX INDUSTRIES INC	9/16/2016	\$688.00
68568	LOWE'S	9/16/2016	\$4,454.05
68569	M&S TECHNOLOGIES	9/16/2016	\$1,888.02
68570	NATIONAL PLAN ADMINISTRATORS	9/16/2016	\$330.00
68571	NORTH-WEST TX. EDUC. SVCS.	9/16/2016	\$275.00
68572	RICOH USA/COPIES	9/16/2016	\$3,555.50
68573	SOUTHWEST INTERNATIONAL TRUCKS, INC.	9/16/2016	\$845.15
68574	STAPLES CONTRACT & COMMERCIAL, INC.	9/16/2016	\$3,876.28
68575	TEXAS AIRSYSTEMS, LLC	9/16/2016	\$412.00
68576	THE DBQ PROJECT	9/16/2016	\$50.00
68577	WOODARD BUILDERS SUPPLY CO	9/16/2016	\$46.00
68578	ACCELERATE LEARNING INC.	9/16/2016	\$9,460.50
68579	ACET	9/16/2016	\$365.00
68580	ACHIEVE3000, INC.	9/16/2016	\$102,940.00
68581	CAMPERS, LEONARD	9/16/2016	\$108.00
68582	CASHION, DAVID	9/16/2016	\$82.50
68583	CASTANEDA, GEOVANA	9/16/2016	\$17.50
68584	CDW GOVERNMENT, INC	9/16/2016	\$160.00
68585	CHAPA, ADOLFO JR	9/16/2016	\$82.50
68586	COX, CHARLES	9/16/2016	\$105.00
68587	DAIRY QUEEN	9/16/2016	\$440.00
68588	DAVIS, SCOTT	9/16/2016	\$90.00
68589	DORIAN BUSINESS SYSTEMS, INC.	9/16/2016	\$400.00
68590	EQUITY CENTER	9/16/2016	\$4,027.00
68591	FIEF, JOEL	9/16/2016	\$105.00
68592	GARCIA, NORMA	9/16/2016	\$90.00
68593	HOLLEMAN, KENDRA	9/16/2016	\$90.00

68594	HYDE, AMY	9/16/2016	\$115.00
68595	JAMESON, LYNN	9/16/2016	\$38.45
68596	JAMES, VICTOR II	9/16/2016	\$90.00
68597	Karlin, Janet	9/16/2016	\$37.50
68598	MANNING, JASPER E.	9/16/2016	\$90.00
68599	MCCOLLUM, STEVE	9/16/2016	\$115.00
68600	MEJIA BERNAL, JOSE H.	9/16/2016	\$150.00
68601	PETERSON, DAVID	9/16/2016	\$115.00
68602	WC OF TEXAS	9/16/2016	\$495.64
68603	PUCCI, CHRISTOPHER	9/16/2016	\$115.00
68604	REGION 30 UIL MUSIC	9/16/2016	\$410.00
68605	RIVER OAKS CAFE	9/16/2016	\$240.00
68606	ROBERSON, DEAN	9/16/2016	\$82.50
68607	SARAP, MIKE	9/16/2016	\$115.00
68608	SKYWARD INC	9/16/2016	\$51,861.00
68609	Smith, Barbara S.	9/16/2016	\$50.00
68610	SPRINGTOWN INDEPENDENT SCHOOL DISTRICT	9/16/2016	\$300.00
68611	SUNNYVALE BAND BOOSTER CLUB	9/16/2016	\$300.00
68612	TAMS/TX ASSOC OF MIDSIZE SCHLS	9/16/2016	\$300.00
68613	TAMS/TX ASSOC OF MIDSIZE SCHLS	9/16/2016	\$370.00
68614	TARRANT APPRAISAL DISTRICT	9/16/2016	\$9,025.02
68615	TASA	9/16/2016	\$0.00
68616	TASA	9/16/2016	\$1,049.50
68617	TASB Risk Management Fund Operating	9/16/2016	\$9,009.07
68618	TCEA-TX COMPUTER EDUC ASSOC	9/16/2016	\$0.00
68619	TCEA-TX COMPUTER EDUC ASSOC	9/16/2016	\$0.00
68620	TCEA-TX COMPUTER EDUC ASSOC	9/16/2016	\$2,003.00
68621	UNITED REFRIGERATION INC	9/16/2016	\$590.83
68622	WARDLOW, CAMERON	9/16/2016	\$268.75
68623	WARDLOW, JAN	9/16/2016	\$2,500.00
68624	WASTE MANAGEMENT OF FT WORTH	9/16/2016	\$1,273.09
68625	WASTE MANAGEMENT OF FT WORTH	9/16/2016	\$1,476.56
68626	WHITLEY, TIMOTHY R.	9/16/2016	\$105.00
68627	WORKMAN, DOUG	9/16/2016	\$115.00
68628	Batiste, Jordan	9/21/2016	\$3,667.01
68629	CUBE CABLING COMPANY, LLC	9/22/2016	\$7,660.96
68630	AMAZONCOM CREDIT PLAN	9/23/2016	\$0.00
68631	AMAZONCOM CREDIT PLAN	9/23/2016	\$0.00
68632	AMAZONCOM CREDIT PLAN	9/23/2016	\$0.00
68633	AMAZONCOM CREDIT PLAN	9/23/2016	\$3,994.69
68634	ASEL ART SUPPLY INC	9/23/2016	\$2,333.50
68635	CHARTER COMMUNICATIONS	9/23/2016	\$23.22
68636	FORT WORTH WATER DEPARTMENT	9/23/2016	\$468.30
68637	FORT WORTH WATER DEPARTMENT	9/23/2016	\$13.50
68638	FORT WORTH WATER DEPARTMENT	9/23/2016	\$145.57
68639	GUITAR CENTER INC.	9/23/2016	\$0.00
68640	GUITAR CENTER INC.	9/23/2016	\$0.00

68641	GUITAR CENTER INC.	9/23/2016	\$0.00
68642	GUITAR CENTER INC.	9/23/2016	\$0.00
68643	GUITAR CENTER INC.	9/23/2016	\$0.00
68644	GUITAR CENTER INC.	9/23/2016	\$4,721.87
68645	PERFECT HEATING & AIR, LLC	9/23/2016	\$122.00
68646	STAPLES CONTRACT & COMMERCIAL, INC.	9/23/2016	\$154.92
68647	Texas Dept of Public Safety/Agency 405	9/23/2016	\$9.00
68648	A VERY GOOD TEACHER	9/23/2016	\$6,073.60
68649	ALVARADO ISD	9/23/2016	\$200.00
68650	ALVERSON, DAVID	9/23/2016	\$115.00
68651	AMAZONCOM CREDIT PLAN	9/23/2016	\$274.25
68652	ATCHISON, DON A.	9/23/2016	\$115.00
68653	BAUDVILLE, INC.	9/23/2016	\$138.30
68654	BIRDVILLE ISD	9/23/2016	\$250.00
68654	BIRDVILLE ISD	6/8/2017	(\$250.00)
68655	BIRDVILLE ISD	9/23/2016	\$250.00
68656	BREWER HIGH SCHOOL	9/23/2016	\$425.00
68657	BURLESON HIGH SCHOOL	9/23/2016	\$250.00
68658	BYBEE COLLEGE PREP	9/23/2016	\$1,600.00
68659	CAREY'S SPORTING GOODS	9/23/2016	\$399.98
68660	CASHION, DAVID	9/23/2016	\$50.00
68661	CHANNING BETE CO	9/23/2016	\$299.80
68662	CHARTER COMMUNICATIONS	9/23/2016	\$23.22
68663	CHARTER COMMUNICATIONS	9/23/2016	\$23.22
68664	CLEBURNE HIGH SCHOOL	9/23/2016	\$450.00
68665	EMS ISD	9/23/2016	\$600.00
68666	FORT WORTH WATER DEPARTMENT	9/23/2016	\$13.50
68667	FULCHER, WILLIE	9/23/2016	\$115.00
68668	G&G DUAL LANGUAGE CONSULTANTS, LLC	9/23/2016	\$0.00
68669	G&G DUAL LANGUAGE CONSULTANTS, LLC	9/23/2016	\$3,080.00
68670	GARCIA JR., J J.	9/23/2016	\$105.00
68671	GARRETT, LES	9/23/2016	\$100.00
68672	GORDON, JAMES	9/23/2016	\$425.00
68673	GRANBURY CROSS COUNTRY	9/23/2016	\$300.00
68674	GRANDVIEW ISD	9/23/2016	\$275.00
68675	GROESBECK ISD	9/23/2016	\$250.00
68676	GROUP TRAVEL CONSULTANTS, INC.	9/23/2016	\$20,000.00
68677	HUDL	9/23/2016	\$400.00
68678	KEENE HIGH SCHOOL	9/23/2016	\$150.00
68679	LAKESHORE LEARNING MATERIALS	9/23/2016	\$123.03
68680	LANGSTON, STAN	9/23/2016	\$100.00
68681	MEJIA BERNAL, JOSE H.	9/23/2016	\$150.00
68682	MIDLOTHIAN HIGH SCHOOL	9/23/2016	\$325.00
68683	NEHESI, MAWAZO	9/23/2016	\$115.00
68684	NORTH TEXAS COLORGUARD ASSOC	9/23/2016	\$525.00
68685	POSITIVE PROMOTIONS	9/23/2016	\$2,186.46
68686	RANK ONE SPORT	9/23/2016	\$800.00

68687	RICOH USA/COPIES	9/23/2016	\$7,739.86
68688	RIVER OAKS CAFE	9/23/2016	\$240.00
68689	ROBERSON, DEAN	9/23/2016	\$50.00
68690	SAM HOUSTON HIGH SCHOOL	9/23/2016	\$400.00
68691	SCHOENTHAL, KARL C.	9/23/2016	\$105.00
68692	SEGARS, RICHARD	9/23/2016	\$105.00
68693	Smith, Barbara S.	9/23/2016	\$30.00
68694	TASB HR SERVICES	9/23/2016	\$1,750.00
68695	TASB INC	9/23/2016	\$823.44
68696	TENNISON, BILLY	9/23/2016	\$115.00
68697	TEXAS MUSIC EDUCATORS ASSN	9/23/2016	\$50.00
68698	TRI-COUNTY OFFICIALS ASSO	9/23/2016	\$375.00
68699	WARDLOW, CAMERON	9/23/2016	\$137.50
68700	WHATABURGER PARTNERSHIP	9/23/2016	\$495.88
68701	WHITLEY, TIMOTHY R.	9/23/2016	\$105.00
68702	WEX BANK	9/29/2016	\$3,589.04
68703	CASAREZ, KEN	9/29/2016	\$465.29
68704	CAUDLE, AIREMY	9/29/2016	\$465.29
68705	CARRIL, MONICA	9/30/2016	\$59.43
68706	FIRST BANKCARD	9/30/2016	\$51.66
68707	FORT WORTH WATER DEPARTMENT	9/30/2016	\$1,541.60
68708	INTERQUEST & DETECTION CANINES	9/30/2016	\$270.00
68709	ON THE BORDER	9/30/2016	\$1,195.93
68710	SAMS CLUB DIRECT #8277	9/30/2016	\$238.72
68711	SCHOOL DATEBOOKS, INC.	9/30/2016	\$987.06
68712	SMITH, CODY	9/30/2016	\$70.00
68713	SUPERIOR PEDIATRIC CARE INC	9/30/2016	\$5,070.00
68714	WALMART	9/30/2016	\$637.06
68715	WARDLOW, JAN	9/30/2016	\$82.64
68716	AJ CAPITAL	9/30/2016	\$1,370.00
68717	ALERT SERVICES INC	9/30/2016	\$3,098.71
68718	ALLER, CHRISTOPHER	9/30/2016	\$135.00
68719	ANDERSON, BENJAMIN B.	9/30/2016	\$113.00
68720	ARVIZU, FEDERICO	9/30/2016	\$45.00
68721	AT&T	9/30/2016	\$1,726.80
68722	AT&T	9/30/2016	\$1,222.34
68723	AT&T	9/30/2016	\$596.34
68724	AT&T MOBILITY	9/30/2016	\$2,183.99
68725	BARBER, DEWAYNE	9/30/2016	\$100.00
68726	CARDINAL'S SPORT CENTER, INC.	9/30/2016	\$2,164.04
68727	CASHION, DAVID	9/30/2016	\$155.00
68728	CHAPA, ADOLFO JR	9/30/2016	\$70.00
68729	CHARTER COMMUNICATIONS	9/30/2016	\$33.99
68730	Chick-fil-A at Hawk's Creek	9/30/2016	\$527.25
68731	COLLINS, RICHARD	9/30/2016	\$110.00
68732	CROSS COUNTRY EDUCATION, LLC	9/30/2016	\$209.99
68733	DENSMORE, SEAN	9/30/2016	\$150.00

68734	DFW-TASBO	9/30/2016	\$10.00
68735	DIDAX INC	9/30/2016	\$1,186.50
68736	DISCOUNT SCHOOL SUPPLY	9/30/2016	\$1,064.60
68737	DOMINO'S PIZZA WILLS POINT	9/30/2016	\$300.00
68738	ESPED.COM, INC.	9/30/2016	\$9,248.28
68739	FENNEL, MICKEY	9/30/2016	\$40.00
68740	FIEF, JOEL	9/30/2016	\$105.00
68741	FIELDS, DAVID	9/30/2016	\$105.00
68742	FIRST BANKCARD	9/30/2016	\$0.00
68743	FIRST BANKCARD	9/30/2016	\$650.67
68744	FORT WORTH WATER DEPARTMENT	9/30/2016	\$1,541.61
68745	GARCIA, NORMA	9/30/2016	\$137.50
68746	GARCIA JR., J J.	9/30/2016	\$135.00
68747	GARCIA, MALENNNA	9/30/2016	\$40.00
68748	GARZA, ALEJANDRO E.	9/30/2016	\$135.00
68749	GORDON, JAMES	9/30/2016	\$425.00
68750	HARDISTY, JUSTIN	9/30/2016	\$1,872.00
68751	HEFLIN, GLENN	9/30/2016	\$120.00
68752	HOLLEMAN, KENDRA	9/30/2016	\$90.00
68753	HOOKER, STEVEN	9/30/2016	\$100.00
68754	HUNTER, CALEB	9/30/2016	\$1,400.00
68755	HYDE, AMY	9/30/2016	\$115.00
68756	KARLIN, JANET	9/30/2016	\$85.00
68757	KINCHELOE, MIKE	9/30/2016	\$100.00
68758	LEMMERMAN, MARCIA	9/30/2016	\$525.50
68759	LONE STAR LEARNING	9/30/2016	\$2,239.68
68760	LOYD, SAMUEL T.	9/30/2016	\$100.00
68761	MEJIA BERNAL, JOSE H.	9/30/2016	\$120.00
68762	MORGAN, SCOTT	9/30/2016	\$270.00
68763	NALLEY, JOHN	9/30/2016	\$150.00
68764	NELCO SOLUTIONS	9/30/2016	\$600.27
68765	NOLTING, RYAN	9/30/2016	\$100.00
68766	ORIENTAL TRADING COMPANY INC.,	9/30/2016	\$31.99
68767	PENDER'S MUSIC COMPANY	9/30/2016	\$110.07
68768	PETERSON, DAVID	9/30/2016	\$115.00
68769	PICKETT, JAMES	9/30/2016	\$117.50
68770	POSITIVE PROOF	9/30/2016	\$2,987.95
68771	RANDS, DARRELL	9/30/2016	\$113.00
68772	READ IT ONCE AGAIN	9/30/2016	\$440.00
68773	RIVER OAKS PRINTING CO INC	9/30/2016	\$137.80
68774	ROBERSON, DEAN	9/30/2016	\$155.00
68775	SAMS CLUB DIRECT #8277	9/30/2016	\$267.60
68776	SCHOENTHAL, KARL C.	9/30/2016	\$135.00
68777	SELNER, STEVEN	9/30/2016	\$150.00
68778	Smith, Barbara S.	9/30/2016	\$0.00
68779	Smith, Barbara S.	9/30/2016	\$150.00
68780	SMITH, STANLEY II	9/30/2016	\$90.00

68781	SOUTH HILLS HIGH SCHOOL	9/30/2016	\$600.00
68782	STAPLES CONTRACT & COMMERCIAL, INC.	9/30/2016	\$204.07
68783	SUITERS, LAWRENCE	9/30/2016	\$90.00
68784	SUPERIOR PEDIATRIC CARE INC	9/30/2016	\$5,505.00
68785	TALIAFERRO, BEATRICE	9/30/2016	\$85.00
68785	TALIAFERRO, BEATRICE	2/14/2017	(\$85.00)
68786	TASA	9/30/2016	\$490.00
68787	TAYLOR, RONNIE	9/30/2016	\$113.00
68788	Texas Council for the Social Studies	9/30/2016	\$30.00
68789	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	9/30/2016	\$174.00
68790	THETFORD, JACK	9/30/2016	\$85.00
68791	THETFORD, MARTHA	9/30/2016	\$85.00
68792	THOMPSON, DARRYL	9/30/2016	\$105.00
68793	TUXEDO CONNECT, LLC	9/30/2016	\$457.95
68794	US SCHOOL SUPPLY INC	9/30/2016	\$182.25
68795	VRAZEL, DARRYL	9/30/2016	\$90.00
68796	WALMART	9/30/2016	\$266.00
68797	WARDLOW, CAMERON	9/30/2016	\$562.50
68798	WARDLOW, JAN	9/30/2016	\$26.95
68799	WATSON, WILLIAM	9/30/2016	\$113.00
68800	WEST MUSIC	9/30/2016	\$97.00
68801	WHITLEY, TIMOTHY R.	9/30/2016	\$135.00
68802	WIGGINS, BRIAN	9/30/2016	\$100.00
68803	WOOLEY, ARCHIE	9/30/2016	\$100.00
68804	ATSSB REGION 5	10/4/2016	\$40.00
68805	REGION 30 UIL MUSIC	10/4/2016	\$20.00
68806	1-A FIRE & DOMESTIC TESTING	10/6/2016	\$1,523.12
68807	ATCHISON, STEPHEN	10/6/2016	\$255.00
68808	BLACK, CULLEN	10/6/2016	\$54.00
68809	BONE, PAMELA J.	10/6/2016	\$255.00
68810	BRADDY, JOSHUA M.	10/6/2016	\$100.00
68811	CABLE ELECTRIC, INC.	10/6/2016	\$184.05
68812	CARDINAL'S SPORT CENTER, INC.	10/6/2016	\$378.89
68813	CASAREZ, KEN	10/6/2016	\$396.45
68814	CASHION, DAVID	10/6/2016	\$72.50
68815	CASTANEDA, GEOVANA	10/6/2016	\$40.00
68816	CDW GOVERNMENT, INC	10/6/2016	\$209.41
68817	CED/MILLER ELECTRIC SUPPLY	10/6/2016	\$15.89
68818	CHAPA, ADOLFO JR	10/6/2016	\$72.50
68819	CHISHOLM TRAIL HEARING	10/6/2016	\$806.25
68820	CITY OF RIVER OAKS	10/6/2016	\$696.38
68821	COMPLETE SUPPLY, INC.	10/6/2016	\$6,462.75
68822	COPELAND, CLAY	10/6/2016	\$295.00
68823	CROWE, DRAFFORD	10/6/2016	\$115.00
68824	CUBE CABLING COMPANY, LLC	10/6/2016	\$1,703.02
68825	DEALERS ELECTRIC	10/6/2016	\$1,308.02
68826	DENNING CONSULTANTS	10/6/2016	\$90.00

68827	DILLDINE, ROBERT	10/6/2016	\$105.00
68828	DIRECT ENERGY GP INC	10/6/2016	\$169.49
68829	DIRECT ENERGY GP INC	10/6/2016	\$1,203.21
68830	DIRECT ENERGY GP INC	10/6/2016	\$273.34
68831	DOBBS, CHARLES	10/6/2016	\$200.00
68832	EDUCATION SERV CTR REGION XI	10/6/2016	\$0.00
68833	EDUCATION SERV CTR REGION XI	10/6/2016	\$63,634.60
68834	EICHELBAUM WARDELL	10/6/2016	\$2,444.50
68835	FORT WORTH TIRE & SERVICE INC	10/6/2016	\$210.00
68836	GALVAN, PAULO	10/6/2016	\$65.00
68837	GARCIA, NORMA	10/6/2016	\$80.00
68838	Gatica, Cathy	10/6/2016	\$379.25
68839	HATCHER, KELSI	10/6/2016	\$115.00
68840	INTERQUEST & DETECTION CANINES	10/6/2016	\$540.00
68841	JAMES, VICTOR II	10/6/2016	\$90.00
68842	JASON'S DELI	10/6/2016	\$30.24
68843	JENKINS, BRANDY S.	10/6/2016	\$247.50
68844	KARLIN, JANET	10/6/2016	\$65.00
68845	KING, JOSEPH L.	10/6/2016	\$90.00
68846	LAKESHORE LEARNING MATERIALS	10/6/2016	\$825.13
68847	LANGSTON, STAN	10/6/2016	\$255.00
68848	LENNOX INDUSTRIES INC	10/6/2016	\$1,042.53
68849	LITTLE, LAURA	10/6/2016	\$102.63
68850	MARKS PLUMBING PARTS	10/6/2016	\$126.37
68851	MCGRATH, CHRIS	10/6/2016	\$601.50
68852	MEJIA BERNAL, JOSE H.	10/6/2016	\$150.00
68853	NEOFUNDS BY NEOPOST	10/6/2016	\$400.00
68854	O'REILLY AUTO PARTS	10/6/2016	\$0.00
68855	O'REILLY AUTO PARTS	10/6/2016	\$595.69
68856	PAGE, DEANNE	10/6/2016	\$249.00
68857	PEPPER OF DALLAS	10/6/2016	\$302.68
68858	PIONEER MANUFACTURING COMPANY INC.	10/6/2016	\$6,063.50
68859	PLYWOOD CO OF FT WORTH INC	10/6/2016	\$142.60
68860	WC OF TEXAS	10/6/2016	\$495.64
68861	QUALITY SOUND & COMMUNICATIONS	10/6/2016	\$578.00
68862	RAMOS, JOHN	10/6/2016	\$140.05
68863	RASBERRY, SHAWN	10/6/2016	\$105.00
68864	REALLY GOOD STUFF INC	10/6/2016	\$40.90
68865	RIVER OAKS PRINTING CO INC	10/6/2016	\$135.40
68866	ROBERSON, DEAN	10/6/2016	\$72.50
68867	ROBINSON, LORENZO	10/6/2016	\$105.00
68868	Rutzen, Juanita	10/6/2016	\$27.50
68869	RYDER TRANSPORTATION SERVICES	10/6/2016	\$987.67
68870	SANSOM PARK, CITY OF	10/6/2016	\$585.25
68871	SANSOM PARK, CITY OF	10/6/2016	\$32.55
68872	SARTORE, LAUREN	10/6/2016	\$1,125.00
68873	SEYBOLD, WE BILL	10/6/2016	\$439.93

68874	SITEONE LANDSCAPE SUPPLY LLC	10/6/2016	\$336.24
68875	Smith, Barbara S.	10/6/2016	\$32.50
68876	SPRINGTOWN BAND BACKERS	10/6/2016	\$968.00
68877	STAPLES CONTRACT & COMMERCIAL, INC.	10/6/2016	\$0.00
68878	STAPLES CONTRACT & COMMERCIAL, INC.	10/6/2016	\$2,396.50
68879	STEAGALL OIL COMPANY OF TEXAS LTD.	10/6/2016	\$846.05
68880	SUITERS, LAWRENCE	10/6/2016	\$90.00
68881	SUPPLYWORKS	10/6/2016	\$9,647.05
68882	T & C HARDWARE	10/6/2016	\$221.35
68883	TAEA	10/6/2016	\$130.00
68884	TASB INC	10/6/2016	\$2,200.00
68885	TASB INC	10/6/2016	\$50.00
68886	TAYLOR'S RENTAL EQUIPMENT CO	10/6/2016	\$202.00
68887	TEXAS DEPARTMENT OF HEALTH	10/6/2016	\$114.00
68888	TEXAS SKYWARD USERS GROUP	10/6/2016	\$395.00
68889	TEXAS SKYWARD USERS GROUP	10/6/2016	\$500.00
68890	TIPTON GLOBAL SALES & SERVICE, iNC.	10/6/2016	\$573.00
68891	TRULY NOLAN OF AMERICA, INC.	10/6/2016	\$0.00
68892	TRULY NOLAN OF AMERICA, INC.	10/6/2016	\$287.00
68893	UNITED REFRIGERATION INC	10/6/2016	\$407.01
68894	UNIVERSITY OF NORTH TEXAS	10/6/2016	\$0.00
68895	UNIVERSITY OF NORTH TEXAS	10/6/2016	\$0.00
68896	UNIVERSITY OF NORTH TEXAS	10/6/2016	\$270.00
68897	VASQUEZ EDUCATIONAL LEADERSHIP	10/6/2016	\$3,000.00
68898	VRAZEL, DARRYL	10/6/2016	\$90.00
68899	WARDLOW, CAMERON	10/6/2016	\$250.00
68900	WASTE MANAGEMENT OF FT WORTH	10/6/2016	\$1,507.15
68901	WASTE MANAGEMENT OF FT WORTH	10/6/2016	\$1,676.88
68902	WATSON, PAUL	10/6/2016	\$236.00
68903	WHEELER, KIMBERLY A.	10/6/2016	\$295.00
68904	WHY TRY LLC	10/6/2016	\$600.00
68905	WIGGINS, BRIAN	10/6/2016	\$105.00
68906	WILLS, ANA	10/6/2016	\$445.58
68907	WILSON SPORTS INSURANCE SERVICES LLC	10/6/2016	\$18,148.00
68908	WRIGHT, KARL	10/6/2016	\$105.00
68909	XEROX CORPORATION	10/6/2016	\$484.51
68910	ZIMMERER KUBOTA	10/6/2016	\$1,604.95
68911	ZUKEVICH, MARK	10/6/2016	\$100.00
68912	ASSN OF TEXAS PROF EDUC	9/30/2016	\$120.08
68913	UCATION CAREER ALTERNATIVES PROGRAM L	9/30/2016	\$540.00
68914	FIDELITY LIFE	9/30/2016	\$951.97
68915	SUPERIOR VISION	9/30/2016	\$2,462.57
68916	TelaDoc	9/30/2016	\$1,608.00
68917	TEXAS STATE TEACHER'S ASSN	9/30/2016	\$100.00
68918	TG	9/30/2016	\$780.00
68919	BLACK, CULLEN	10/7/2016	\$44.40
68920	Bowser, Jacob	10/7/2016	\$213.45

68921	CDW GOVERNMENT, INC	10/7/2016	\$3,321.68
68922	CITY OF RIVER OAKS	10/7/2016	\$244.13
68923	DENNING CONSULTANTS	10/7/2016	\$495.00
68924	DIRECT ENERGY GP INC	10/7/2016	\$169.49
68925	DIRECT ENERGY GP INC	10/7/2016	\$1,203.20
68926	DIRECT ENERGY GP INC	10/7/2016	\$273.33
68927	EDUCATION SERV CTR REGION XI	10/7/2016	\$350.00
68928	ESTRELLITA	10/7/2016	\$2,166.53
68929	RIVER OAKS WATER DEPT, CITY OF	10/7/2016	\$5,873.93
68930	SANSOM PARK, CITY OF	10/7/2016	\$585.24
68931	SANSOM PARK, CITY OF	10/7/2016	\$32.55
68932	TASBO	10/7/2016	\$70.00
68933	RAMOS, JOHN	10/7/2016	\$57.50
68934	RIVER OAKS WATER DEPT, CITY OF	10/7/2016	\$5,873.93
68935	TASBO	10/7/2016	\$250.00
68936	AXIOS GROUP INC.	10/14/2016	\$4,275.00
68937	DIRECT ENERGY GP INC	10/14/2016	\$20,287.33
68938	DIRECT ENERGY GP INC	10/14/2016	\$5,198.58
68939	DIRECT ENERGY GP INC	10/14/2016	\$14.65
68940	DIRECT ENERGY GP INC	10/14/2016	\$4,856.33
68941	PARAGON SPORTS CONSTRUCTORS, LLC	10/14/2016	\$87,522.96
68942	ABBOT ALARM CO.	10/14/2016	\$312.00
68943	ACKER, MICHAEL	10/14/2016	\$65.00
68944	ALLEN, BRENT	10/14/2016	\$105.00
68945	APPERSON, INC.	10/14/2016	\$525.00
68946	BREWER HIGH SCHOOL	10/14/2016	\$200.00
68947	BROCK HIGH SCHOOL	10/14/2016	\$175.00
68948	CAMP, MELISSA	10/14/2016	\$150.00
68949	CASHION, DAVID	10/14/2016	\$62.50
68950	CASTANEDA, GEOVANA	10/14/2016	\$32.50
68951	CHAPA, ADOLFO JR	10/14/2016	\$62.50
68952	CHARTER COMMUNICATIONS	10/14/2016	\$23.22
68953	Chick-fil-A at Hawk's Creek	10/14/2016	\$484.50
68954	CITY OF ARLINGTON	10/14/2016	\$400.00
68955	COHEN, MARK	10/14/2016	\$105.00
68956	COHEN, TYLER	10/14/2016	\$105.00
68957	DIRECT ENERGY GP INC	10/14/2016	\$20,287.34
68958	DIRECT ENERGY GP INC	10/14/2016	\$5,198.58
68959	DIRECT ENERGY GP INC	10/14/2016	\$14.64
68960	DIRECT ENERGY GP INC	10/14/2016	\$4,856.33
68961	DISCOUNT SCHOOL SUPPLY	10/14/2016	\$205.38
68962	ESPED.COM, INC.	10/14/2016	\$101.76
68963	GARCIA, NORMA	10/14/2016	\$72.50
68964	GARRETT, LES	10/14/2016	\$100.00
68965	GLEN ROSE HIGH SCHOOL	10/14/2016	\$240.00
68966	GONZALES, MELISSA A.	10/14/2016	\$100.00
68967	GRIMMETT, PATRICIA	10/14/2016	\$149.40

68967	GRIMMETT, PATRICIA	10/21/2016	(\$149.40)
68968	GUITAR CENTER INC.	10/14/2016	\$16,852.00
68969	HERO K12, LLC	10/14/2016	\$11,771.41
68970	HOLLEMAN, KENDRA	10/14/2016	\$90.00
68971	HOLSINGER, BRADY	10/14/2016	\$65.00
68972	IDEAL IMPACT, INC.	10/14/2016	\$110,194.80
68973	JASON'S DELI	10/14/2016	\$112.27
68974	JENKINS, BRANDY S.	10/14/2016	\$55.00
68975	LONG, IVAN C.	10/14/2016	\$65.00
68976	MAILFINANCE	10/14/2016	\$1,780.32
68977	MANNING, JASPER E.	10/14/2016	\$90.00
68978	MARILYN FRIEND, INC.	10/14/2016	\$922.60
68979	MCCAULEY, CORI	10/14/2016	\$115.00
68980	MEJIA BERNAL, JOSE H.	10/14/2016	\$120.00
68981	MILLER, DAVID	10/14/2016	\$65.00
68982	MUNOZ, MARICELA	10/14/2016	\$49.80
68983	N2Y	10/14/2016	\$4,474.76
68984	PIONEER DRAMA SERVICE, INC.	10/14/2016	\$234.25
68985	PIPPINS, BETTY	10/14/2016	\$90.00
68986	REALLY GOOD STUFF INC	10/14/2016	\$164.10
68987	SUPERIOR PEDIATRIC CARE INC	10/14/2016	\$325.00
68988	NATIONAL PLAN ADMINISTRATORS	9/30/2016	\$0.00
68989	NATIONAL PLAN ADMINISTRATORS	9/30/2016	\$21,486.00
68990	A F L A C	9/30/2016	\$314.02
68991	ADMINISTRATIVE SERVICES	9/30/2016	\$7,862.00
68992	LegalShield	9/30/2016	\$125.55
68993	LOYAL AMERICAN LIFE INSURANCE CO.	9/30/2016	\$978.15
68994	PROTECTIVE LIFE INSURANCE COMPANY	9/30/2016	\$138.78
68995	TEXAS TEACHERS OF TOMORROW, LLC	9/30/2016	\$800.00
68996	TOTAL ADMINISTRATIVE SERVICES CORP	9/30/2016	\$2,325.32
68997	US Department of Education	9/30/2016	\$315.15
69000	RISKY'S ORIGINAL BARBECUE	10/14/2016	\$476.00
69001	RIVER OAKS CAFE	10/14/2016	\$240.00
69002	ROBERSON, DEAN	10/14/2016	\$62.50
69003	SAMUEL FRENCH INC	10/14/2016	\$152.37
69004	SARTORE, LAUREN	10/14/2016	\$765.00
69005	SCHOENTHAL, KARL C.	10/14/2016	\$240.00
69006	SHELTON, KELLY	10/14/2016	\$200.00
69007	Smith, Barbara S.	10/14/2016	\$67.50
69008	SMITH, SHAYLOR	10/14/2016	\$115.00
69009	SOUTHWEST PLASTIC BINDING COMPANY	10/14/2016	\$99.80
69010	STAPLES CONTRACT & COMMERCIAL, INC.	10/14/2016	\$37.92
69011	SUITERS, LAWRENCE	10/14/2016	\$90.00
69012	SUPERIOR PEDIATRIC CARE INC	10/14/2016	\$5,600.00
69013	TAEA	10/14/2016	\$165.00
69014	TASB Risk Management Fund Operating	10/14/2016	\$2,126.04
69015	TASBO	10/14/2016	\$70.00

69016	TEXAS COUNSELING ASSOCIATION	10/14/2016	\$1,020.00
69017	THE BOOK CARRIAGE	10/14/2016	\$248.03
69018	TOTE UNLIMITED	10/14/2016	\$218.10
69019	VELEZ, MYRMARIE	10/14/2016	\$144.00
69020	WARDLOW, CAMERON	10/14/2016	\$218.75
69021	WARDLOW, JAN	10/14/2016	\$1,500.00
69022	WRA ARCHITECTS INC.	10/14/2016	\$25,000.00
69023	BANK OF TEXAS	10/19/2016	\$0.00
69024	BANK OF TEXAS	10/19/2016	\$1,110.00
69025	COWTOWN SPORTS	10/19/2016	\$700.00
69026	LOWE'S	10/19/2016	\$0.00
69027	LOWE'S	10/19/2016	\$0.00
69028	LOWE'S	10/19/2016	\$0.00
69029	LOWE'S	10/19/2016	\$0.00
69030	LOWE'S	10/19/2016	\$0.00
69031	LOWE'S	10/19/2016	\$2,123.17
69032	MARTINS OFFICE SUPPLY	10/19/2016	\$1,131.39
69033	TEXAS TECH UNIVERSITY	10/19/2016	\$920.00
69033	TEXAS TECH UNIVERSITY	10/21/2016	(\$920.00)
69034	ALL AMERICAN FITNESS EQUIPMENT	10/19/2016	\$62,914.00
69035	LOWE'S	10/19/2016	\$179.00
69036	A & B LAWN AND GARDEN	10/21/2016	\$41.94
69037	ANDERSON, MAREKA	10/21/2016	\$53.60
69038	ARAMARK	10/21/2016	\$168,582.23
69039	ARELLANO'S EMBROIDERY	10/21/2016	\$80.00
69040	AT & T	10/21/2016	\$3,605.00
69041	AT&T	10/21/2016	\$2.21
69042	ATMOS ENERGY	10/21/2016	\$0.00
69043	ATMOS ENERGY	10/21/2016	\$2,303.17
69044	BEST BUY BUSINESS ADVANTAGE ACCT	10/21/2016	\$19.96
69045	BINSWANGER GLASS	10/21/2016	\$1,140.83
69046	BSN SPORTS	10/21/2016	\$251.64
69047	BUCK'S WHEEL & EQUIPMENT CO	10/21/2016	\$194.37
69048	BURTON TROPHY	10/21/2016	\$304.00
69049	BUS AIR MANUFACTURING LLC	10/21/2016	\$240.00
69050	CASHION, DAVID	10/21/2016	\$45.00
69051	CDW GOVERNMENT, INC	10/21/2016	\$0.00
69052	CDW GOVERNMENT, INC	10/21/2016	\$5,171.77
69053	CHAPA, ADOLFO JR	10/21/2016	\$45.00
69054	CHARTER COMMUNICATIONS	10/21/2016	\$23.22
69055	CHARTER COMMUNICATIONS	10/21/2016	\$33.99
69056	COWSER TIRE & SERVICE	10/21/2016	\$723.68
69057	DE LEON, JOSE	10/21/2016	\$115.00
69058	DEALERS ELECTRIC	10/21/2016	\$109.42
69059	DELL COMPUTER CORPORATION	10/21/2016	\$447.26
69060	DOMINO'S PIZZA	10/21/2016	\$30.00
69061	EICHELBAUM WARDELL	10/21/2016	\$250.00

69062	ENTERPRISE RENT A CAR	10/21/2016	\$75.98
69063	EWING IRRIGATION PRODUCTS, INC.	10/21/2016	\$3,413.14
69064	FISHER, DENISE	10/21/2016	\$49.50
69065	FORT WORTH AUTO SUPPLY INC	10/21/2016	\$1,924.79
69066	FORT WORTH TIRE & SERVICE INC	10/21/2016	\$30.00
69067	FORT WORTH WATER DEPARTMENT	10/21/2016	\$548.41
69068	FORT WORTH WATER DEPARTMENT	10/21/2016	\$27.00
69069	FORT WORTH WATER DEPARTMENT	10/21/2016	\$151.90
69070	GARCIA JR., J J.	10/21/2016	\$390.00
69071	GARZA, ALEJANDRO E.	10/21/2016	\$240.00
69072	GRIMM, PATTY	10/21/2016	\$149.40
69073	HARPER, WHITNEY	10/21/2016	\$49.55
69074	LAKESHORE LEARNING MATERIALS	10/21/2016	\$257.50
69075	LITTLE, LAURA	10/21/2016	\$23.96
69076	M3 TRAILER REPAIR	10/21/2016	\$200.00
69077	MARKS PLUMBING PARTS	10/21/2016	\$17.13
69078	MARTINEZ, MARY LOU	10/21/2016	\$197.89
69079	MEJIA BERNAL, JOSE H.	10/21/2016	\$120.00
69080	NASCO	10/21/2016	\$101.60
69081	NATIONAL PLAN ADMINISTRATORS	10/21/2016	\$305.25
69082	O'REILLY AUTO PARTS	10/21/2016	\$0.00
69083	O'REILLY AUTO PARTS	10/21/2016	\$0.00
69084	O'REILLY AUTO PARTS	10/21/2016	\$870.78
69085	OVERWATCH DATA SERVICES, LLC	10/21/2016	\$6,035.00
69086	PEPPER OF DALLAS	10/21/2016	\$244.24
69087	PREMIER TRUCK GROUP	10/21/2016	\$70.60
69088	RICOH USA/COPIES	10/21/2016	\$7,063.81
69089	RIVER OAKS PRINTING CO INC	10/21/2016	\$543.70
69090	ROBERSON, DEAN	10/21/2016	\$45.00
69091	SALVATO, MICHAEL A.	10/21/2016	\$270.00
69092	SCHULZ, MARK	10/21/2016	\$115.00
69093	SHERWIN WILLIAMS COMPANY	10/21/2016	\$123.00
69094	SMALL, GREG	10/21/2016	\$115.00
69095	Smith, Barbara S.	10/21/2016	\$50.00
69096	SOUTHWEST INTERNATIONAL TRUCKS	10/21/2016	\$277.48
69097	STAPLES CONTRACT & COMMERCIAL, INC.	10/21/2016	\$2,665.01
69098	STEAGALL OIL COMPANY OF TEXAS LTD.	10/21/2016	\$1,209.60
69099	SUNBELT RENTALS, INC.	10/21/2016	\$695.68
69100	T & C HARDWARE	10/21/2016	\$0.00
69101	T & C HARDWARE	10/21/2016	\$0.00
69102	T & C HARDWARE	10/21/2016	\$0.00
69103	T & C HARDWARE	10/21/2016	\$554.41
69104	TASA	10/21/2016	\$254.12
69105	TEXAS DEPT OF LIC & REG	10/21/2016	\$145.00
69106	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED C	10/21/2016	\$250.00
69107	TEXAS TECH UNIVERSITY UIL	10/21/2016	\$920.00
69108	TOTE UNLIMITED	10/21/2016	\$624.60

69109	UNITED REFRIGERATION INC	10/21/2016	\$649.99
69110	UTA DIVISION FOR ENTERPRISE DEVELOPMENT	10/21/2016	\$395.00
69111	W W GRAINGER INC	10/21/2016	\$600.52
69112	WARDLOW, CAMERON	10/21/2016	\$125.00
69113	WESTERN PAPER COMPANY INC	10/21/2016	\$1,062.50
69114	WINSTON WATER COOLER LTD	10/21/2016	\$0.00
69115	WINSTON WATER COOLER LTD	10/21/2016	\$1,963.99
69116	WOODARD BUILDERS SUPPLY CO	10/21/2016	\$459.16
69117	WORKMAN, DOUG	10/21/2016	\$115.00
69118	HSA BANK, A DIV OF WEBSTER BANK	10/21/2016	\$3,404.16
69119	BANK OF TEXAS	10/24/2016	\$127.20
69120	COWTOWN BUS CHARTERS	10/25/2016	\$6,449.14
69121	BEASLEY, BART	10/26/2016	\$2,235.04
69122	EVANS, MARY	10/26/2016	\$102.00
69123	LASHER, LENNY	10/26/2016	\$384.15
69124	ABBOT SECURITY INC/ASG	10/27/2016	\$728.79
69125	DELL COMPUTER CORPORATION	10/27/2016	\$2,545.98
69126	GYMINI SPORTS INC.	10/27/2016	\$6,725.00
69127	TERRA TESTING	10/27/2016	\$4,196.00
69131	MetLife	9/30/2016	\$1,636.25
69132	MetLife	9/30/2016	\$2,982.57
69133	MetLife - Dental	9/30/2016	\$8,397.10
69134	AEROWAVE TECHNOLOGIES	10/28/2016	\$504.00
69135	AMAZONCOM CREDIT PLAN	10/28/2016	\$315.64
69136	AT&T	10/28/2016	\$1,725.36
69137	AT&T	10/28/2016	\$1,219.49
69138	AT&T	10/28/2016	\$596.34
69139	AT&T MOBILITY	10/28/2016	\$1,365.68
69140	BARRITT, JANNETTE	10/28/2016	\$35.50
69141	BELL, KEVIN	10/28/2016	\$100.00
69142	BURTON TROPHY	10/28/2016	\$74.40
69143	CARDINAL'S SPORT CENTER, INC.	10/28/2016	\$28,968.45
69144	CASHION, DAVID	10/28/2016	\$42.50
69145	CED/MILLER ELECTRIC SUPPLY	10/28/2016	\$199.50
69146	CICI'S PIZZA, DECATUR, TX	10/28/2016	\$144.44
69147	CLASSROOM DIRECT	10/28/2016	\$151.94
69148	CRISIS PREVENTION INSTITUTE	10/28/2016	\$1,112.30
69149	CRUMLEY, CONNIE M.	10/28/2016	\$92.75
69150	DATA RECOGNITION CORP	10/28/2016	\$331.38
69151	DECATUR ISD	10/28/2016	\$100.00
69152	DELL COMPUTER CORPORATION	10/28/2016	\$60.70
69153	DEMCO INC	10/28/2016	\$486.22
69154	DIRECT ENERGY GP INC	10/28/2016	\$314.02
69155	DIRECT ENERGY GP INC	10/28/2016	\$2,268.15
69156	DOMINO'S PIZZA	10/28/2016	\$38.25
69157	EDMENTUM, INC.	10/28/2016	\$5,500.00
69158	EDUCATION SERV CTR REGION XI	10/28/2016	\$0.00

69159	EDUCATION SERV CTR REGION XI	10/28/2016	\$0.00
69160	EDUCATION SERV CTR REGION XI	10/28/2016	\$350.00
69161	EDUCATION PLUS	10/28/2016	\$3,000.00
69162	ELLIS, AMY	10/28/2016	\$546.70
69163	ESPED.COM, INC.	10/28/2016	\$554.12
69164	FENNEL, MICKEY	10/28/2016	\$42.50
69165	FRONTLINE TECHNOLOGIES GROUP LLC	10/28/2016	\$5,965.80
69166	GARCIA, NORMA	10/28/2016	\$42.50
69167	GARCIA JR., J J.	10/28/2016	\$105.00
69168	GARCIA, RAMONA	10/28/2016	\$20.00
69169	GROUP TRAVEL CONSULTANTS, INC.	10/28/2016	\$24,765.00
69170	HOLDER, DAVID	10/28/2016	\$56.00
69171	KAPPA MAP GROUP, LLC	10/28/2016	\$500.00
69172	KARLIN, JANET	10/28/2016	\$42.50
69173	KILGO CONSULTING, INC.	10/28/2016	\$3,950.00
69174	LONE STAR PERCUSSION	10/28/2016	\$739.11
69175	MEJIA BERNAL, JOSE H.	10/28/2016	\$150.00
69176	PENA, JENNIFER	10/28/2016	\$46.00
69177	PIONEER MANUFACTURING COMPANY INC.	10/28/2016	\$1,985.00
69178	PRECISION BUSINESS MACHINES, INC.	10/28/2016	\$267.39
69179	REGION 10-ESC	10/28/2016	\$100.00
69180	REGION 30 UIL MUSIC	10/28/2016	\$1,640.00
69181	RIVER OAKS CAFE	10/28/2016	\$240.00
69182	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69183	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69184	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69185	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69186	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69187	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69188	SAMS CLUB DIRECT #8277	10/28/2016	\$0.00
69189	SAMS CLUB DIRECT #8277	10/28/2016	\$6,841.47
69190	SARTORE, LAUREN	10/28/2016	\$225.00
69191	SCHOENTHAL, KARL C.	10/28/2016	\$105.00
69192	SCHOOL HEALTH CORPORATION	10/28/2016	\$994.72
69193	SEGARS, RICHARD	10/28/2016	\$105.00
69194	SPRINGTOWN ISD	10/28/2016	\$250.00
69195	STAPLES CONTRACT & COMMERCIAL, INC.	10/28/2016	\$469.67
69196	SWEETWATER SOUND INC.	10/28/2016	\$897.00
69197	TCEA-TX COMPUTER EDUC ASSOC	10/28/2016	\$299.00
69198	TOTE UNLIMITED	10/28/2016	\$0.00
69199	TOTE UNLIMITED	10/28/2016	\$0.00
69200	TOTE UNLIMITED	10/28/2016	\$3,100.57
69201	TROPHY ARTS, INC.	10/28/2016	\$343.10
69202	UIL AREA D MARCHING	10/28/2016	\$250.00
69203	VASQUEZ EDUCATIONAL LEADERSHIP	10/28/2016	\$1,800.00
69204	W W GRAINGER INC	10/28/2016	\$714.51
69205	WALMART	10/28/2016	\$232.51

69206	WARDLOW, JAN	10/28/2016	\$1,500.00
69207	WEX BANK	10/28/2016	\$5,531.75
69208	WHATABURGER PARTNERSHIP	10/28/2016	\$787.11
69209	WHITLEY, TIMOTHY R.	10/28/2016	\$105.00
69210	WINNERS INC.	10/28/2016	\$1,500.00
69211	CRAWFORD, ABBY	10/28/2016	\$175.00
69212	NATIONAL PLAN ADMINISTRATORS	10/31/2016	\$0.00
69213	NATIONAL PLAN ADMINISTRATORS	10/31/2016	\$24,967.00
69214	UCATION CAREER ALTERNATIVES PROGRAM L1	10/31/2016	\$540.00
69215	TEXAS TEACHERS OF TOMORROW, LLC	10/31/2016	\$1,600.00
69216	US Department of Education	10/31/2016	\$210.10
69217	ASSN OF TEXAS PROF EDUC	10/31/2016	\$59.08
69218	NCSEEA	10/31/2016	\$677.71
69219	TEXAS STATE TEACHER'S ASSN	10/31/2016	\$100.00
69220	TG	10/31/2016	\$780.00
69221	TSA Consulting Group, Inc	10/31/2016	\$1,445.00
69222	UNITED EDUCATORS ASSOCIATION	10/31/2016	\$329.60
69223	LIFE INSURANCE OF THE SOUTHWEST	10/31/2016	\$4,807.35
69224	NCSEEA	10/31/2016	\$677.71
69225	TSA Consulting Group, Inc	10/31/2016	\$1,445.00
69226	OLIVE GARDEN RESTAURANT	11/1/2016	\$220.00
69227	BALLARO, STEPHANIE	11/3/2016	\$1,238.00
69228	CASAREZ, KEN	11/3/2016	\$674.00
69228	CASAREZ, KEN	11/3/2016	(\$674.00)
69229	CRAWFORD, ABBY	11/3/2016	\$620.43
69230	CRAWFORD, ABBY	11/3/2016	\$357.00
69231	DAILY, MATT	11/3/2016	\$13.00
69232	EADES, ERIC	11/3/2016	\$13.00
69233	ELLIS, AMY	11/3/2016	\$531.27
69234	ELLIS, AMY	11/3/2016	\$303.00
69235	FIMBREZ, KAREN	11/3/2016	\$13.00
69236	GRIFFIN, WES	11/3/2016	\$13.00
69237	HADEN, JENNIFER	11/3/2016	\$13.00
69238	HOLIDAY INN SAN ANTONIO	11/3/2016	\$13,245.70
69239	HUITT, SUZIE	11/3/2016	\$13.00
69240	IVEY, JAMES	11/3/2016	\$13.00
69241	LEMMERMAN, MARGARET	11/3/2016	\$13.00
69242	MI TIERRA CAFE	11/3/2016	\$3,346.88
69243	MORALES, MARIO	11/3/2016	\$13.00
69244	RAMOS, JOHN	11/3/2016	\$674.00
69244	RAMOS, JOHN	11/3/2016	(\$674.00)
69245	SAVOR BLACK TIE JOINT VENTURE, LLC	11/3/2016	\$5,471.62
69246	UNIVERSITY OF TEXAS AT AUSTIN	11/3/2016	\$550.00
69247	CASAREZ, KEN	11/3/2016	\$432.00
69248	RAMOS, JOHN	11/3/2016	\$432.00
69250	ACE MART RESTAURANT SUPPLY	11/4/2016	\$83.92
69251	AEROWAVE TECHNOLOGIES	11/4/2016	\$1,482.00

69252	ALLEN, BRAD	11/4/2016	\$115.00
69253	ALLEN, BRENT	11/4/2016	\$105.00
69254	APPLE INC	11/4/2016	\$375.00
69255	BALLARO, STEPHANIE	11/4/2016	\$387.00
69256	BARNES & NOBLE	11/4/2016	\$159.80
69257	BESSANT, THOMAS A. JR	11/4/2016	\$100.00
69258	BILINGUAL PLANET	11/4/2016	\$150.00
69259	BLAKE, HARRY D.	11/4/2016	\$300.00
69260	BRAIN POP LLC	11/4/2016	\$4,590.00
69261	CAMPOS ENGINEERING, INC	11/4/2016	\$1,000.00
69262	CARDINAL'S SPORT CENTER, INC.	11/4/2016	\$4,614.97
69263	CASHION, DAVID	11/4/2016	\$112.50
69264	CASTANEDA, GEOVANA	11/4/2016	\$37.50
69265	CDW GOVERNMENT, INC	11/4/2016	\$0.00
69266	CDW GOVERNMENT, INC	11/4/2016	\$6,621.18
69267	CHAPA, ADOLFO JR	11/4/2016	\$77.50
69268	CLASSROOM DIRECT	11/4/2016	\$143.84
69269	DEAN, ODELL JR	11/4/2016	\$105.00
69270	DELEON, JOSE	11/4/2016	\$105.00
69271	DELL COMPUTER CORPORATION	11/4/2016	\$0.00
69272	DELL COMPUTER CORPORATION	11/4/2016	\$0.00
69273	DELL COMPUTER CORPORATION	11/4/2016	\$0.00
69274	DELL COMPUTER CORPORATION	11/4/2016	\$0.00
69275	DELL COMPUTER CORPORATION	11/4/2016	\$245,971.00
69276	EDUCATION SERV CTR REGION XI	11/4/2016	\$0.00
69277	EDUCATION SERV CTR REGION XI	11/4/2016	\$12,335.00
69278	EICHELBAUM WARDELL	11/4/2016	\$2,529.00
69279	ERGOTRON, INC.	11/4/2016	\$109.00
69280	FIEF, JOEL	11/4/2016	\$105.00
69281	FORT WORTH MUSEUM	11/4/2016	\$750.00
69282	FORT WORTH WATER DEPARTMENT	11/4/2016	\$1,373.06
69283	GARCIA, NORMA	11/4/2016	\$80.00
69284	GAY, MICHAEL	11/4/2016	\$100.00
69285	GUITAR CENTER INC.	11/4/2016	\$149.95
69286	HAMILTON, KILLEION	11/4/2016	\$105.00
69287	HEFLIN, GLENN	11/4/2016	\$60.00
69288	HEXCO INC	11/4/2016	\$294.60
69289	HOLLEMAN, KENDRA	11/4/2016	\$90.00
69290	HOOKE, STEVEN	11/4/2016	\$100.00
69291	HUDL	11/4/2016	\$400.00
69292	HUNTER, CALEB	11/4/2016	\$1,200.00
69293	IK NETWORK SOLUTIONS	11/4/2016	\$10,262.00
69294	JENKINS, BRANDY S.	11/4/2016	\$55.00
69295	JONES, RODERICK	11/4/2016	\$115.00
69296	KARLIN, JANET	11/4/2016	\$40.00
69297	KERBY, JAMES R.	11/4/2016	\$115.00
69298	KIDD, WILLIAM W. JR	11/4/2016	\$108.00

69299	KING, JOSEPH L.	11/4/2016	\$90.00
69300	LAKE WORTH HIGH SCHOOL	11/4/2016	\$175.00
69301	LAMBERT, JASON	11/4/2016	\$100.00
69302	LEARNING WRAP-UPS INC	11/4/2016	\$251.60
69303	LEARNING A-Z	11/4/2016	\$4,842.45
69304	LEDESMA, MARY	11/4/2016	\$255.00
69305	LINCOLN ELECTRIC CUTTING SYSTEMS	11/4/2016	\$1,173.96
69306	LITTLE, LAURA	11/4/2016	\$817.38
69307	LONE STAR LEARNING	11/4/2016	\$69.99
69308	LOYD, SAMUEL T.	11/4/2016	\$100.00
69309	MACGILL DISCOUNT SCHOOL NURSE	11/4/2016	\$230.44
69310	MAGAZINE SUBSCRIPTIONS PTP	11/4/2016	\$287.25
69311	MANNING, JASPER E.	11/4/2016	\$90.00
69312	MEJIA BERNAL, JOSE H.	11/4/2016	\$150.00
69313	NANNY, CLINT T.	11/4/2016	\$258.00
69314	NEOFUNDS BY NEOPOST	11/4/2016	\$800.00
69315	NOLAN HIGH SCHOOL	11/4/2016	\$350.00
69316	PATTERSON MEDICAL SUPPLY INC.	11/4/2016	\$167.40
69317	PETTY, ARTHREZ	11/4/2016	\$255.00
69318	PICKETT, JAMES	11/4/2016	\$42.50
69319	PRO-ED	11/4/2016	\$992.20
69320	RAMIREZ, MIGUEL	11/4/2016	\$42.50
69321	REALLY GOOD STUFF INC	11/4/2016	\$280.27
69322	ROBERSON, DEAN	11/4/2016	\$155.00
69323	SANSOM PARK, CITY OF	11/4/2016	\$877.59
69324	SANSOM PARK, CITY OF	11/4/2016	\$65.10
69325	SAPP, JEFFERY A.	11/4/2016	\$115.00
69326	SCHOOL HEALTH CORPORATION	11/4/2016	\$243.82
69327	SCHOOL NURSE SUPPLY INC	11/4/2016	\$256.24
69328	SCHOOL SPECIALTY INC	11/4/2016	\$153.48
69329	SCIENCE TEACHER ASSOC OF TEXAS	11/4/2016	\$740.00
69330	SHANTZ, WANDA	11/4/2016	\$258.00
69331	Smith, Barbara S.	11/4/2016	\$167.50
69332	SPORTDECALS INC	11/4/2016	\$365.47
69333	STAPLES CONTRACT & COMMERCIAL, INC.	11/4/2016	\$0.00
69334	STAPLES CONTRACT & COMMERCIAL, INC.	11/4/2016	\$2,195.97
69335	TALIAFERRO, BEATRICE	11/4/2016	\$42.50
69336	TASB Risk Management Fund Operating	11/4/2016	\$16,216.75
69337	TASB Risk Management Fund Operating	11/4/2016	\$12,049.00
69338	TASPA	11/4/2016	\$325.00
69339	TEACHER DIRECT	11/4/2016	\$10.88
69340	TEACHERS PAY TEACHERS	11/4/2016	\$53.44
69341	TEAFF, MONTY	11/4/2016	\$75.00
69342	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED C	11/4/2016	\$330.50
69343	THE BOOK CARRIAGE	11/4/2016	\$251.58
69344	THETFORD, JACK	11/4/2016	\$42.50
69345	THETFORD, MARTHA	11/4/2016	\$42.50

69346	TX STATE LIBRARY & ARCHIVES COMM.	11/4/2016	\$1,011.50
69347	VENUS HIGH SCHOOL	11/4/2016	\$250.00
69348	WARDLOW, CAMERON	11/4/2016	\$518.75
69349	WOOLEY, ARCHIE	11/4/2016	\$255.00
69350	WOOLEY, CALEB	11/4/2016	\$255.00
69351	WORKMAN, DOUG	11/4/2016	\$105.00
69352	WRIGHT, KARL	11/4/2016	\$100.00
69353	YEP! PRODUCTIONS	11/4/2016	\$4,547.75
69354	YOUNG, MARK	11/4/2016	\$115.00
69355	BEASLEY, BART	11/8/2016	\$840.00
69356	EVANS, MARY	11/8/2016	\$102.00
69357	FISHER, DENISE	11/8/2016	\$457.00
69358	GONZALEZ, DAISY	11/8/2016	\$1,362.98
69359	LASHER, LENNY	11/8/2016	\$270.15
69360	MCDORMAN, NICOLE	11/8/2016	\$457.00
69361	PATTON, CHRISTI	11/8/2016	\$155.00
69362	TABOR-SIMECKA, LESLIE	11/8/2016	\$457.00
69363	FIRST BANKCARD	11/9/2016	\$0.00
69364	FIRST BANKCARD	11/9/2016	\$0.00
69365	FIRST BANKCARD	11/9/2016	\$0.00
69366	FIRST BANKCARD	11/9/2016	\$0.00
69367	FIRST BANKCARD	11/9/2016	\$0.00
69368	FIRST BANKCARD	11/9/2016	\$0.00
69369	FIRST BANKCARD	11/9/2016	\$0.00
69370	FIRST BANKCARD	11/9/2016	\$0.00
69371	FIRST BANKCARD	11/9/2016	\$3,324.45
69372	Sanders, Stephanie	11/10/2016	\$138.00
69373	A & B LAWN AND GARDEN	11/11/2016	\$2,883.70
69374	ANNA INDEPENDENT SCHOOL DISTRICT	11/11/2016	\$300.00
69375	ASCD	11/11/2016	\$139.00
69376	AT & T	11/11/2016	\$3,605.00
69377	AT&T	11/11/2016	\$5.21
69378	ATMOS ENERGY	11/11/2016	\$0.00
69379	ATMOS ENERGY	11/11/2016	\$1,629.38
69380	BUCK'S WHEEL & EQUIPMENT CO	11/11/2016	\$1,161.42
69381	CARDINAL'S SPORT CENTER, INC.	11/11/2016	\$10,160.00
69382	CAREY'S SPORTING GOODS	11/11/2016	\$1,283.75
69383	CDW GOVERNMENT, INC	11/11/2016	\$297.03
69384	CED/MILLER ELECTRIC SUPPLY	11/11/2016	\$583.62
69385	ISD (COUNCIL OF EDUC. FOR STUD. W/DISABIL	11/11/2016	\$580.00
69386	CHARTER COMMUNICATIONS	11/11/2016	\$23.22
69387	CRISIS PREVENTION INSTITUTE	11/11/2016	\$150.00
69388	DEALERS ELECTRIC	11/11/2016	\$297.17
69389	DECATUR HIGH SCHOOL	11/11/2016	\$500.00
69390	DIAMOND HILL MEDICAL CENTER	11/11/2016	\$150.00
69391	DIRECT ENERGY GP INC	11/11/2016	\$10,092.11
69392	DIRECT ENERGY GP INC	11/11/2016	\$468.40

69393	DIRECT ENERGY GP INC	11/11/2016	\$29.16
69394	DIRECT ENERGY GP INC	11/11/2016	\$37,905.97
69395	DIRECT ENERGY GP INC	11/11/2016	\$8,422.87
69396	DUKE UNIVERSITY (TIP)	11/11/2016	\$525.00
69397	DUNNAHOO, TERRY	11/11/2016	\$69.00
69398	EDUCATION SERV CTR REGION XI	11/11/2016	\$0.00
69399	EDUCATION SERV CTR REGION XI	11/11/2016	\$393.00
69400	FOLLETT LIBRARY RESOURCES	11/11/2016	\$2,991.29
69401	GENES CHARTER BUS	11/11/2016	\$2,100.00
69402	GLEN ROSE HIGH SCHOOL	11/11/2016	\$200.00
69403	ISTE	11/11/2016	\$125.00
69404	IVEY, WENDY	11/11/2016	\$879.93
69405	JENKINS, BRANDY S.	11/11/2016	\$55.00
69406	KENNEDALE HIGH SCHOOL	11/11/2016	\$225.00
69407	KIEFHABER, EDDIE	11/11/2016	\$75.00
69408	LAKESHORE LEARNING MATERIALS	11/11/2016	\$153.44
69409	MARCUS HIGH SCHOOL	11/11/2016	\$150.00
69410	MEJIA BERNAL, JOSE H.	11/11/2016	\$150.00
69411	NATIONAL PLAN ADMINISTRATORS	11/11/2016	\$343.75
69412	NATL ASSO OF SCHOOL PSYCH	11/11/2016	\$249.00
69413	O'REILLY AUTO PARTS	11/11/2016	\$294.66
69414	ORIENTAL TRADING COMPANY INC.,	11/11/2016	\$153.44
69415	PARKS COFFEE	11/11/2016	\$55.90
69416	PHONAK HEARING SYSTEMS	11/11/2016	\$553.39
69417	PIPPINS, BETTY	11/11/2016	\$90.00
69418	PREMIER TRUCK GROUP	11/11/2016	\$286.97
69419	WC OF TEXAS	11/11/2016	\$495.64
69420	REALLY GOOD STUFF INC	11/11/2016	\$202.90
69421	REGION 10-ESC	11/11/2016	\$400.00
69422	RIVER OAKS WATER DEPT, CITY OF	11/11/2016	\$11,112.33
69423	SANGER ISD	11/11/2016	\$250.00
69424	SCHEEL, RON	11/11/2016	\$61.00
69425	SCHOENTHAL, KARL C.	11/11/2016	\$105.00
69426	SEGARS, RICHARD	11/11/2016	\$105.00
69427	SOUTHWEST INTERNATIONAL TRUCKS	11/11/2016	\$454.43
69428	STIR CRAZY BAKED GOODS, LLC	11/11/2016	\$30.00
69428	STIR CRAZY BAKED GOODS, LLC	11/11/2016	(\$30.00)
69429	SUPERIOR PEDIATRIC CARE INC	11/11/2016	\$4,290.00
69430	T & C HARDWARE	11/11/2016	\$68.97
69431	TAEA	11/11/2016	\$340.00
69432	TAEA	11/11/2016	\$170.00
69433	TASBO	11/11/2016	\$225.00
69434	TCC NORTHEAST BOOKSTORE	11/11/2016	\$53.25
69435	Texas Dept of Public Safety/Agency 405	11/11/2016	\$9.00
69436	VENUS HIGH SCHOOL	11/11/2016	\$250.00
69437	W B AMERICAN	11/11/2016	\$994.84
69438	WASTE MANAGEMENT OF FT WORTH	11/11/2016	\$1,515.65

69439	WASTE MANAGEMENT OF FT WORTH	11/11/2016	\$1,686.37
69440	WEST INTERACTIVE SERVICES CORPORATION	11/11/2016	\$4,869.02
69441	WHITLEY, TIMOTHY R.	11/11/2016	\$105.00
69442	WINSTON WATER COOLER LTD	11/11/2016	\$512.78
69443	WOODARD BUILDERS SUPPLY CO	11/11/2016	\$344.43
69444	XEROX CORPORATION	11/11/2016	\$484.51
69445	ZIMMERER KUBOTA	11/11/2016	\$48.28
69446	HOUSTON ISD	11/11/2016	\$0.00
69447	HOUSTON ISD	11/11/2016	\$7,968.50
69448	PUBLICDATA.COM	11/11/2016	\$500.00
69449	RLK ENGINEERING	11/11/2016	\$1,300.00
69450	STONE, ROY M.	11/11/2016	\$55.00
69451	RAMOS, JOHN	11/11/2016	\$312.00
69452	RAMOS, JOHN	11/11/2016	\$25.41
69453	STIR CRAZY BAKED GOODS, LLC	11/11/2016	\$26.00
69454	Garnett, Minerva	11/18/2016	\$213.79
69455	HSA BANK, A DIV OF WEBSTER BANK	11/15/2016	\$4,316.66
69456	A & B LAWN AND GARDEN	11/18/2016	\$328.40
69457	AJ CAPITAL	11/18/2016	\$171.50
69458	RODRIGUEZ, AMANDA	11/18/2016	\$46.50
69459	APAC-TEXAS ASPHALT CO	11/18/2016	\$116.10
69460	AT & T	11/18/2016	\$1,725.20
69461	ATMOS ENERGY	11/18/2016	\$172.63
69462	BAXTER/CLEANCARE	11/18/2016	\$2,735.46
69463	BYBEE COLLEGE PREP	11/18/2016	\$1,600.00
69464	CASHION, DAVID	11/18/2016	\$85.00
69465	CED/MILLER ELECTRIC SUPPLY	11/18/2016	\$195.18
69466	CHAPA, ADOLFO JR	11/18/2016	\$42.50
69467	CHICK-FIL-A AT HEIGHTS CORNER	11/18/2016	\$113.58
69468	CHISHOLM TRAIL HEARING	11/18/2016	\$281.25
69468	CHISHOLM TRAIL HEARING	12/16/2016	(\$281.25)
69468	CHISHOLM TRAIL HEARING	12/31/2016	\$281.25
69469	CITY OF RIVER OAKS	11/18/2016	\$1,584.22
69470	COWSER TIRE & SERVICE	11/18/2016	\$214.00
69471	COX, CHARLES	11/18/2016	\$105.00
69472	CUBE CABLING COMPANY, LLC	11/18/2016	\$32,930.00
69473	ECOLAB	11/18/2016	\$242.52
69474	EDUCATION SERV CTR REGION XI	11/18/2016	\$55.00
69474	EDUCATION SERV CTR REGION XI	11/18/2016	(\$55.00)
69475	EMSHOFF, ANITA	11/18/2016	\$5,414.14
69475	EMSHOFF, ANITA	11/18/2016	(\$5,414.14)
69476	FEDERAL EXPRESS CORPORATION	11/18/2016	\$18.65
69477	FENNEL, MICKEY	11/18/2016	\$42.50
69478	FIEF, JOEL	11/18/2016	\$105.00
69479	FORT WORTH WATER DEPARTMENT	11/18/2016	\$693.60
69480	FRANK, LARRY	11/18/2016	\$103.00
69481	GANDY INK EMBROIDERY SCREEN	11/18/2016	\$555.00

69482	GARCIA, NORMA	11/18/2016	\$87.50
69483	GARCIA, MALENNNA	11/18/2016	\$42.50
69484	GILLUM, JIMMY	11/18/2016	\$103.00
69485	HARDISTY, JUSTIN	11/18/2016	\$1,872.00
69486	HEFLIN, GLENN	11/18/2016	\$60.00
69487	HICKS, TOMMIE	11/18/2016	\$103.00
69488	HODGES, ALEXANDER	11/18/2016	\$920.00
69489	INTERQUEST & DETECTION CANINES	11/18/2016	\$270.00
69490	ITSAVVY	11/18/2016	\$766.30
69491	JACKSON, BARRY	11/18/2016	\$105.00
69492	JOHNSON, SCOTT	11/18/2016	\$103.00
69493	Karlin, Janet	11/18/2016	\$42.50
69494	KEMP, BRADY	11/18/2016	\$42.50
69495	LAWLER, BILLY	11/18/2016	\$103.00
69496	LEAMAN CONTAINER, INC.	11/18/2016	\$1,845.00
69497	LONE STAR PERCUSSION	11/18/2016	\$159.80
69498	LOWE'S	11/18/2016	\$0.00
69499	LOWE'S	11/18/2016	\$0.00
69500	LOWE'S	11/18/2016	\$1,708.49
69501	M&S TECHNOLOGIES	11/18/2016	\$5,439.00
69502	MARTINEZ, GENARO	11/18/2016	\$622.50
69503	MARTINS OFFICE SUPPLY	11/18/2016	\$0.00
69504	MARTINS OFFICE SUPPLY	11/18/2016	\$1,027.73
69505	MEJIA BERNAL, JOSE H.	11/18/2016	\$150.00
69506	MENTORING MINDS, LP	11/18/2016	\$427.33
69507	NSTA- NATL SCIENCE TEACHERS ASSOC	11/18/2016	\$105.23
69508	O'REILLY AUTO PARTS	11/18/2016	\$160.75
69509	PICKETT, JAMES	11/18/2016	\$42.50
69510	PROGRESS TESTING	11/18/2016	\$6,236.35
69511	PROTECTION ONE ALARM MONITORING, INC.	11/18/2016	\$360.36
69512	RICOH USA/COPIES	11/18/2016	\$4,381.51
69513	ROBERSON, DEAN	11/18/2016	\$85.00
69514	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC	11/18/2016	\$748.00
69515	SCHOOL HEALTH CORPORATION	11/18/2016	\$400.38
69516	SCHOOL SPECIALTY INC	11/18/2016	\$198.51
69517	Sheehan, Tasha	11/18/2016	\$46.50
69518	SITEONE LANDSCAPE SUPPLY LLC	11/18/2016	\$625.04
69519	STAPLES CONTRACT & COMMERCIAL, INC.	11/18/2016	\$394.23
69520	SUPPLYWORKS	11/18/2016	\$6,226.50
69521	T & C HARDWARE	11/18/2016	\$0.00
69522	T & C HARDWARE	11/18/2016	\$900.66
69523	TALIAFERRO, BEATRICE	11/18/2016	\$42.50
69524	TEXAS WORKFORCE COMMISSION	11/18/2016	\$26,388.66
69525	THETFORD, JACK	11/18/2016	\$42.50
69526	THETFORD, MARTHA	11/18/2016	\$42.50
69527	TRULY NOLAN OF AMERICA, INC.	11/18/2016	\$35.00
69528	WARDLOW, CAMERON	11/18/2016	\$312.50

69529	WATTS, LINDA E.	11/18/2016	\$1,200.00
69530	WEX BANK	11/18/2016	\$5,500.82
69531	WIN, LLC	11/18/2016	\$750.00
69532	WINSTON WATER COOLER LTD	11/18/2016	\$1,295.90
69533	ZIMMERER KUBOTA	11/18/2016	\$221.11
69533	ZIMMERER KUBOTA	3/23/2017	(\$221.11)
69534	ABBOT ALARM CO.	11/18/2016	\$312.00
69535	CICI'S PIZZA ARLINGTON	11/18/2016	\$348.00
69536	PROTECTION ONE ALARM MONITORING, INC.	11/18/2016	\$361.00
69537	TASB Risk Management Fund Operating	11/18/2016	\$5,389.75
69538	WHY TRY LLC	11/18/2016	\$198.00
69539	EDUCATION SERV CTR REGION XI	11/18/2016	\$60.00
69540	EMSHOFF, ANITA	11/18/2016	\$24.39
69541	HOUGHTON MIFFLIN COMPANY	11/18/2016	\$3,846.00
69542	LOWE'S	11/18/2016	\$1,157.51
69543	Bates, Kathryn	12/1/2016	\$492.75
69544	Beasley, Michael B.	12/1/2016	\$492.75
69545	Beasley, Yolanda	12/1/2016	\$492.75
69546	Bose, Tracy A.	12/1/2016	\$492.75
69547	Brown, Beatrice A.	12/1/2016	\$492.75
69548	Burton, Cameron	12/1/2016	\$492.75
69549	Camp, Cathy	12/1/2016	\$492.75
69550	Cox, Joshua Q.	12/1/2016	\$492.75
69551	Crittenden, Candra	12/1/2016	\$492.75
69552	Daily, Jace	12/1/2016	\$492.75
69553	Denton, Elizabeth C.	12/1/2016	\$492.75
69554	Eades, Preston	12/1/2016	\$492.75
69555	Freeman, Loren	12/1/2016	\$492.75
69556	Guajardo, Rogelio C.	12/1/2016	\$492.75
69557	Gutierrez, Irma L.	12/1/2016	\$492.75
69558	Hackett, Christy J.	12/1/2016	\$492.75
69559	Holcomb, James M.	12/1/2016	\$492.75
69560	Ivey, James	12/1/2016	\$492.75
69561	Ivey, Wendy G.	12/1/2016	\$492.75
69562	Lasher, Lenny L.	12/1/2016	\$492.75
69563	Lemmerman, Margaret	12/1/2016	\$492.75
69564	Long, Cheryl	12/1/2016	\$492.75
69565	Martin, Gregory	12/1/2016	\$492.75
69566	Mccrary, Lauren S.	12/1/2016	\$492.75
69567	McMurtray, Lala	12/1/2016	\$492.75
69568	Preuninger, Alison	12/1/2016	\$492.75
69569	Randle, Cynthia	12/1/2016	\$492.75
69570	Rodriguez, Jesus V.	12/1/2016	\$492.75
69571	Rojas, Dora A.	12/1/2016	\$492.75
69572	Sisk, Jayme	12/1/2016	\$492.75
69573	Stansbury, Nancy E.	12/1/2016	\$492.75
69574	Svehlak, William S.	12/1/2016	\$492.75

69575	Van Etten, Timothy	12/1/2016	\$492.75
69576	Vitela, Linda S.	12/1/2016	\$492.75
69577	Voth, Stephen	12/1/2016	\$492.75
69578	Wardlow, Janice M.	12/1/2016	\$492.75
69579	Byther, Wanda E.	12/1/2016	\$492.75
69580	Dillon, Karen R.	12/1/2016	\$492.75
69581	Flowers, Jacqueline	12/1/2016	\$492.75
69582	Mihalicz, Nadine M.	12/1/2016	\$492.75
69583	Gibson, Tracey	12/1/2016	\$492.75
69584	Kipp, Brenda W.	12/1/2016	\$492.75
69585	Loven, Nancy L.	12/1/2016	\$492.75
69586	Aregullin, Connie	12/1/2016	\$492.75
69587	Black, Cullen	12/1/2016	\$492.75
69588	Buster, Susan H.	12/1/2016	\$492.75
69589	Connor, Shelia M.	12/1/2016	\$492.75
69590	Daily, Matthew	12/1/2016	\$492.75
69591	Dunn, Julie	12/1/2016	\$492.75
69592	Evans, Mary	12/1/2016	\$492.75
69593	Fuller, Laurie D.	12/1/2016	\$492.75
69594	Hankins, Kara	12/1/2016	\$492.75
69595	Henson, Daisey	12/1/2016	\$492.75
69596	Hernandez, Francisco J.	12/1/2016	\$492.75
69597	James, Charles C.	12/1/2016	\$492.75
69598	James, Kelly	12/1/2016	\$492.75
69599	Keefer, Christopher D.	12/1/2016	\$492.75
69600	Kruse-Paine, Leigh	12/1/2016	\$492.75
69601	Loftin, Cade	12/1/2016	\$492.75
69602	Martinez, Jesse J.	12/1/2016	\$492.75
69603	Massey, William	12/1/2016	\$492.75
69604	Mccaslan, Pamela F.	12/1/2016	\$492.75
69605	McPherson, Mickey D.	12/1/2016	\$492.75
69606	Miller, Ann	12/1/2016	\$492.75
69607	Pastusek, Judy P.	12/1/2016	\$492.75
69608	Price, Jodi E.	12/1/2016	\$492.75
69609	Rodriguez, Yolanda	12/1/2016	\$492.75
69610	Roman, Sherri	12/1/2016	\$492.75
69611	Sanders, Stephanie	12/1/2016	\$492.75
69612	Stephenson, Adra	12/1/2016	\$492.75
69613	Tuggle, Donna	12/1/2016	\$492.75
69614	Wilson, Darla J.	12/1/2016	\$492.75
69615	Almy, Suzanne M.	12/1/2016	\$492.75
69616	Bell, Lou A.	12/1/2016	\$492.75
69617	Boyd, Patricia J.	12/1/2016	\$492.75
69618	Daurio, Leah	12/1/2016	\$492.75
69619	De La Cruz, Courtney P.	12/1/2016	\$492.75
69620	Downes, Amanda L.	12/1/2016	\$492.75
69621	Gregory, Tanya F.	12/1/2016	\$492.75

69622	Harrison, Brandi R.	12/1/2016	\$492.75
69623	Hernandez, Herlinda	12/1/2016	\$492.75
69624	Holman, Patsy T.	12/1/2016	\$492.75
69625	Jones, Amanda	12/1/2016	\$492.75
69626	Kurtzhals, Jennifer A.	12/1/2016	\$492.75
69627	Lowry, Sarah	12/1/2016	\$492.75
69628	Mascorro, Sally	12/1/2016	\$492.75
69629	Millan, Alma D.	12/1/2016	\$492.75
69630	Moran, Ernesto	12/1/2016	\$492.75
69631	Opperman, Katherine	12/1/2016	\$492.75
69632	Perez, Lorinda M.	12/1/2016	\$492.75
69633	Phiripes, Esther L.	12/1/2016	\$492.75
69633	Phiripes, Esther L.	12/1/2016	(\$492.75)
69634	Kane, Leah J.	12/1/2016	\$492.75
69635	Remis, Giselle	12/1/2016	\$492.75
69636	Reyes, Maria	12/1/2016	\$492.75
69637	Sanders, Cecilia G.	12/1/2016	\$492.75
69638	Spencer-pope, Dianna L.	12/1/2016	\$492.75
69639	Tucker, Ashley	12/1/2016	\$492.75
69640	Werner, Adam K.	12/1/2016	\$492.75
69641	Widtfeldt, Chrisann	12/1/2016	\$492.75
69642	Zinn, Lisa C.	12/1/2016	\$492.75
69643	Baugh, Katy	12/1/2016	\$492.75
69644	Blowers, Shirley A.	12/1/2016	\$492.75
69645	Carter-Ratliff, Cassandra L.	12/1/2016	\$492.75
69646	Castillo, Rebecca S.	12/1/2016	\$492.75
69647	DeLeon, La Ronda R.	12/1/2016	\$492.75
69648	Flores, Shannon	12/1/2016	\$492.75
69649	Garcia, Margarita I.	12/1/2016	\$492.75
69650	Guerrero, Crystal	12/1/2016	\$492.75
69651	Guin, Oleta F.	12/1/2016	\$492.75
69652	Harper, Whitney B.	12/1/2016	\$492.75
69653	Hazard, Tiffany K.	12/1/2016	\$492.75
69654	Hendrix, Stephanie	12/1/2016	\$492.75
69655	Huntley, Lindsay J.	12/1/2016	\$492.75
69656	Intermill, Brian P.	12/1/2016	\$492.75
69657	Janzen, Carolyn G.	12/1/2016	\$492.75
69658	Jenkins, Michael	12/1/2016	\$492.75
69659	Johnson, Terrence J.	12/1/2016	\$492.75
69660	Lamb, Alexandra	12/1/2016	\$492.75
69661	Lee, Bethany L.	12/1/2016	\$492.75
69662	Loftin, Trisha	12/1/2016	\$492.75
69663	Martinez, Nancy	12/1/2016	\$492.75
69664	McDorman, Nicole E.	12/1/2016	\$492.75
69665	McMillin, Randi	12/1/2016	\$492.75
69666	McPherson, Michele	12/1/2016	\$492.75
69667	Mendez, Erika	12/1/2016	\$492.75

69668	Noles, Carmen R.	12/1/2016	\$492.75
69669	Ortiz, Araceli	12/1/2016	\$492.75
69670	Ortiz, Maria M.	12/1/2016	\$492.75
69671	Parker, Ashley	12/1/2016	\$492.75
69672	Parks, Fiorella	12/1/2016	\$492.75
69673	Perez, Lorena	12/1/2016	\$492.75
69674	Remis, Richard	12/1/2016	\$492.75
69675	Richerson, Holli J.	12/1/2016	\$492.75
69676	Stapp, Michelle M.	12/1/2016	\$492.75
69677	Tavera, Roxie	12/1/2016	\$492.75
69678	Wilson, Julie E.	12/1/2016	\$492.75
69679	Woodall, Heidi	12/1/2016	\$492.75
69680	York, Krystal	12/1/2016	\$492.75
69681	Aguillon, Desiree A.	12/1/2016	\$492.75
69682	Baganz, Barbara L.	12/1/2016	\$492.75
69683	Bird, Darla F.	12/1/2016	\$492.75
69684	Buitron, Melissa	12/1/2016	\$492.75
69685	Carril, Monica L.	12/1/2016	\$492.75
69686	Garcia, Virginia	12/1/2016	\$492.75
69687	Grier, Amber	12/1/2016	\$492.75
69688	Higgins, Molly E.	12/1/2016	\$492.75
69689	Hill, Camille	12/1/2016	\$492.75
69690	Jackson, Jessica A.	12/1/2016	\$492.75
69691	Juarez, Isabel	12/1/2016	\$492.75
69692	Kellems, Eva	12/1/2016	\$492.75
69693	Llewellyn, Brandy	12/1/2016	\$492.75
69694	Lujan, Jesus O.	12/1/2016	\$492.75
69695	Miller, Kathy	12/1/2016	\$492.75
69696	Montier, Savannah	12/1/2016	\$492.75
69697	Muniz, Aurora	12/1/2016	\$492.75
69698	Purrier, Terri-Ann	12/1/2016	\$492.75
69699	Reeves, Charlotte	12/1/2016	\$492.75
69700	Richardson, Holly M.	12/1/2016	\$492.75
69701	Riewe, Steven	12/1/2016	\$492.75
69702	Rosales, Ronie	12/1/2016	\$492.75
69703	Scott, Lisa M.	12/1/2016	\$492.75
69704	Senerchia, Neznaika	12/1/2016	\$492.75
69705	Shea, Shannon L.	12/1/2016	\$492.75
69706	Sladovnik, Janice M.	12/1/2016	\$492.75
69707	Stillwagon, Chris	12/1/2016	\$492.75
69708	Street, Jessica M.	12/1/2016	\$492.75
69709	Turner, Leigh A.	12/1/2016	\$492.75
69710	Lewis, Ivonne	12/1/2016	\$492.75
69711	Mercado, Maria	12/1/2016	\$246.37
69712	Moore, Judith	12/1/2016	\$246.37
69713	Peters, Tammy	12/1/2016	\$492.75
69714	Rodarte, Mariana	12/1/2016	\$492.75

69715	Salas, Regina A.	12/1/2016	\$492.75
69716	Breen, Deanna M.	12/1/2016	\$492.75
69717	Correa, Angelina	12/1/2016	\$492.75
69718	Garcia, Eloisa	12/1/2016	\$492.75
69719	Perez, Hermilda	12/1/2016	\$246.37
69720	Petroff, Betty	12/1/2016	\$492.75
69721	Sigley, Teresa M.	12/1/2016	\$492.75
69722	Thompson, Charisse R.	12/1/2016	\$492.75
69723	Butler, Teresa D.	12/1/2016	\$492.75
69724	Gutierrez, Maria E.	12/1/2016	\$492.75
69725	Juarez, Olga	12/1/2016	\$492.75
69726	Davis, Nancy	12/1/2016	\$492.75
69727	Mckelroy, Carrie	12/1/2016	\$246.37
69728	Varela, Hilda C.	12/1/2016	\$492.75
69729	Montgomery, Christopher	12/1/2016	\$492.75
69730	Branch, Angela K.	12/1/2016	\$492.75
69731	Cearley, Diane R.	12/1/2016	\$492.75
69732	Arkfeld, Jennifer	12/1/2016	\$492.75
69733	Holland, Mindy L.	12/1/2016	\$492.75
69734	Batchko, Jessica	12/1/2016	\$492.75
69735	Birdwell, Kimberly	12/1/2016	\$492.75
69736	Huff, Brian	12/1/2016	\$492.75
69737	Kelsoe, Kelli K.	12/1/2016	\$492.75
69738	Martinez, Stephanie M.	12/1/2016	\$492.75
69739	Smith, Angela R.	12/1/2016	\$492.75
69740	Wirtz, Joshua	12/1/2016	\$492.75
69741	Grimm, Patricia A.	12/1/2016	\$492.75
69742	Martinez, Genaro JR	12/1/2016	\$492.75
69743	Little, Laura	12/1/2016	\$492.75
69744	Pena, Jacqueline	12/1/2016	\$492.75
69745	Collins, Roger	12/1/2016	\$492.75
69746	Alvarado, Manuela	12/1/2016	\$492.75
69747	Ariza, Antonieta C.	12/1/2016	\$492.75
69748	Boris, Richard	12/1/2016	\$492.75
69749	Brown, Dale O.	12/1/2016	\$492.75
69750	Buncik, Eva E.	12/1/2016	\$492.75
69751	Castro, Audelia	12/1/2016	\$492.75
69752	Escobedo, Maria G.	12/1/2016	\$492.75
69753	Garcia, Marina	12/1/2016	\$492.75
69754	Giron, Raul JR	12/1/2016	\$492.75
69755	Herrera, Antonio	12/1/2016	\$492.75
69756	Johnson, Richard F.	12/1/2016	\$492.75
69757	Jones, Ronald A.	12/1/2016	\$492.75
69758	Marquez, Brenda	12/1/2016	\$492.75
69759	Martinez, Christie	12/1/2016	\$492.75
69760	McGrath, Christopher J.	12/1/2016	\$492.75
69761	Moreno, Blanca E.	12/1/2016	\$492.75

69762	Nguyen, Hoa P.	12/1/2016	\$492.75
69763	Nguyen, Jenny M.	12/1/2016	\$492.75
69764	Ortiz, Santa T.	12/1/2016	\$492.75
69765	Palomino, Ines B.	12/1/2016	\$492.75
69766	Pankey, Stephen	12/1/2016	\$492.75
69767	Ramirez, Joan M.	12/1/2016	\$492.75
69768	Rodi, James A.	12/1/2016	\$492.75
69769	Saenz, Sandra D.	12/1/2016	\$492.75
69770	Sanders, Robert J.	12/1/2016	\$492.75
69771	Scheel, Ronald W.	12/1/2016	\$492.75
69772	Schouten, Thomas C.	12/1/2016	\$492.75
69773	Soto, Maria I.	12/1/2016	\$492.75
69774	Truong, Yen L.	12/1/2016	\$492.75
69775	Vantrease, Harold R.	12/1/2016	\$492.75
69776	Walker, Jerry G.	12/1/2016	\$492.75
69777	Whistler, Julissa M.	12/1/2016	\$492.75
69778	Limas, Sal	12/1/2016	\$492.75
69779	AEROWAVE TECHNOLOGIES	12/1/2016	\$1,930.86
69780	CARDINAL'S SPORT CENTER, INC.	12/1/2016	\$3,331.60
69781	ESD (COUNCIL OF EDUC. FOR STUD. W/DISABILITIES)	12/1/2016	\$410.00
69782	OVERHEAD DOOR CO. OF FORT WORTH	12/1/2016	\$218.00
69783	SUBURBAN NEWSPAPERS INC	12/1/2016	\$120.00
69784	TAEA	12/1/2016	\$170.00
69785	TAYLOR'S RENTAL EQUIPMENT CO	12/1/2016	\$180.00
69786	TEACHERS PAY TEACHERS	12/1/2016	\$65.99
69787	TRIMBLE GREASE TRAP SERVICE	12/1/2016	\$1,134.00
69788	WINSTON WATER COOLER LTD	12/1/2016	\$210.00
69789	WOODARD BUILDERS SUPPLY CO	12/1/2016	\$97.30
69790	A & B LAWN AND GARDEN	12/1/2016	\$27.94
69791	ABBOT ALARM CO.	12/1/2016	\$825.00
69792	AJ CAPITAL	12/1/2016	\$850.00
69793	ARBORIST USA	12/1/2016	\$5,250.00
69794	AUTONATION FORD SOUTH FORT WORTH	12/1/2016	\$25,855.03
69794	AUTONATION FORD SOUTH FORT WORTH	12/2/2016	(\$25,855.03)
69795	BRAUM'S MINERAL WELLS	12/1/2016	\$359.40
69795	BRAUM'S MINERAL WELLS	12/7/2016	(\$359.40)
69796	BUREAU OF EDUCATION & RESEARCH	12/1/2016	\$245.00
69797	BUS AIR MANUFACTURING LLC	12/1/2016	\$60.00
69798	CAMP, MELISSA	12/1/2016	\$114.00
69799	CED/MILLER ELECTRIC SUPPLY	12/1/2016	\$484.00
69800	DICKEY'S BARBECUE	12/1/2016	\$868.15
69800	DICKEY'S BARBECUE	12/2/2016	(\$868.15)
69801	DIRECT ENERGY GP INC	12/1/2016	\$0.00
69802	DIRECT ENERGY GP INC	12/1/2016	\$52,179.36
69803	DUTTON, AARON	12/1/2016	\$126.00
69804	FORT WORTH WATER DEPARTMENT	12/1/2016	\$1,449.68
69805	GENERAL BINDING CORP	12/1/2016	\$648.96

69806	HOUSTON ISD	12/1/2016	\$1,888.81
69807	JACKSON, DUANE	12/1/2016	\$115.00
69808	JAMES, VICTOR II	12/1/2016	\$90.00
69809	LAKESHORE LEARNING MATERIALS	12/1/2016	\$118.35
69810	LEARNING A-Z	12/1/2016	\$961.00
69811	LLOYD, CHRIS	12/1/2016	\$118.00
69812	MANNING, JASPER E.	12/1/2016	\$90.00
69813	Martinez, Kerry	12/1/2016	\$170.00
69814	MEJIA BERNAL, JOSE H.	12/1/2016	\$120.00
69815	NATIONAL SCHOOL BOARDS ASSOC	12/1/2016	\$915.00
69816	O'REILLY AUTO PARTS	12/1/2016	\$121.54
69817	ON THE BORDER	12/1/2016	\$697.84
69818	ORIENTAL TRADING COMPANY INC.,	12/1/2016	\$447.33
69818	ORIENTAL TRADING COMPANY INC.,	12/2/2016	(\$447.33)
69819	POWELL, MICHAEL L.	12/1/2016	\$90.00
69820	RIVER OAKS PRINTING CO INC	12/1/2016	\$105.00
69821	SCHOLASTIC BOOK CLUBS	12/1/2016	\$100.00
69822	SEGARS, RICHARD	12/1/2016	\$390.00
69823	SHERWIN WILLIAMS COMPANY	12/1/2016	\$3,479.00
69824	SIMS, THEODIS SR	12/1/2016	\$90.00
69825	SOUTHEASTERN PERFORMANCE APPAREL	12/1/2016	\$4,864.50
69826	STEAGALL OIL COMPANY OF TEXAS LTD.	12/1/2016	\$186.60
69827	SUNBELT RENTALS, INC.	12/1/2016	\$180.80
69828	SUPERIOR PEDIATRIC CARE INC	12/1/2016	\$4,380.00
69829	TARRANT COUNTY JUVENILE SERVIC	12/1/2016	\$1,806.00
69830	TASB INC	12/1/2016	\$6,612.50
69831	TASBO	12/1/2016	\$960.00
69832	TROPHY ARTS, INC.	12/1/2016	\$1,291.94
69833	TRULY NOLAN OF AMERICA, INC.	12/1/2016	\$1,355.00
69834	VASQUEZ EDUCATIONAL LEADERSHIP	12/1/2016	\$600.00
69835	VELEZ, MYRMARIE	12/1/2016	\$84.00
69836	WARDLOW, CAMERON	12/1/2016	\$240.00
69837	WEST MUSIC	12/1/2016	\$22.95
69838	WHATABURGER PARTNERSHIP	12/1/2016	\$441.70
69838	WHATABURGER PARTNERSHIP	12/2/2016	(\$441.70)
69839	CASAREZ, KEN	12/1/2016	\$361.50
69840	CAUDLE, AIREMY	12/1/2016	\$361.50
69841	CRAWFORD, ABBY	12/1/2016	\$34.00
69842	ELLIS, AMY	12/1/2016	\$26.73
69843	RAMOS, JOHN	12/1/2016	\$361.50
69844	SMITH-FAULKNER, RENEE	12/1/2016	\$731.52
69845	Lattin, Robert M.	12/2/2016	\$492.75
69846	Williams, Darrell G.	12/2/2016	\$492.75
69847	AUTONATION FORD SOUTH FORT WORTH	12/2/2016	\$25,585.03
69848	DICKEY'S BARBECUE	12/2/2016	\$850.25
69849	ORIENTAL TRADING COMPANY INC.,	12/2/2016	\$492.06
69850	WHATABURGER PARTNERSHIP	12/2/2016	\$527.70

69851	ASSN OF TEXAS PROF EDUC	12/2/2016	\$73.58
69852	UCATION CAREER ALTERNATIVES PROGRAM L	12/2/2016	\$540.00
69853	TEXAS CLASSROOM TEACHERS ASSOC	12/2/2016	\$95.00
69854	TEXAS STATE TEACHER'S ASSN	12/2/2016	\$100.00
69855	TEXAS TEACHERS OF TOMORROW, LLC	12/2/2016	\$1,990.00
69855	TEXAS TEACHERS OF TOMORROW, LLC	4/6/2017	(\$1,990.00)
69856	UNITED EDUCATORS ASSOCIATION	12/2/2016	\$340.25
69857	US Department of Education	12/2/2016	\$210.10
69858	LIFE INSURANCE OF THE SOUTHWEST	12/2/2016	\$2,311.33
69859	TSA Consulting Group, Inc	12/2/2016	\$1,445.00
69860	NCSEEA	12/2/2016	\$677.71
69861	TG	12/2/2016	\$548.00
69862	TIM TRUMAN, CHAPTER 13 TRUSTEE	12/2/2016	\$295.00
69863	NATIONAL PLAN ADMINISTRATORS	12/5/2016	\$0.00
69864	NATIONAL PLAN ADMINISTRATORS	12/5/2016	\$24,702.00
69865	ACE MART RESTAURANT SUPPLY	12/6/2016	\$390.46
69866	AEROWAVE TECHNOLOGIES	12/6/2016	\$347.80
69867	ALERT SERVICES INC	12/6/2016	\$693.40
69868	ALTERNATOR SERVICE, INC.	12/6/2016	\$200.00
69869	AMAZONCOM CREDIT PLAN	12/6/2016	\$0.00
69870	AMAZONCOM CREDIT PLAN	12/6/2016	\$2,188.02
69871	AMERICAN SIGNWORKS	12/6/2016	\$139.00
69872	ANDERSON, DESMOND	12/6/2016	\$100.00
69873	BEST BUY BUSINESS ADVANTAGE ACCT	12/6/2016	\$200.00
69874	BROWN, EDWARD	12/6/2016	\$100.00
69875	CARDINAL'S SPORT CENTER, INC.	12/6/2016	\$15,122.00
69876	CICI'S PIZZA CLEBURNE	12/6/2016	\$210.00
69876	CICI'S PIZZA CLEBURNE	2/21/2017	(\$210.00)
69877	CLARY BUSINESS MACHINES	12/6/2016	\$2,149.00
69878	CREAR, ANDRE	12/6/2016	\$100.00
69879	DAVIS, JAMISON E.	12/6/2016	\$50.00
69880	DEMCO INC	12/6/2016	\$275.28
69881	DESTINATION IMAGINATION INC.	12/6/2016	\$255.00
69882	DEVELOPMENTAL RESOURCES	12/6/2016	\$149.00
69883	EDUCATION SERV CTR REGION XI	12/6/2016	\$0.00
69884	EDUCATION SERV CTR REGION XI	12/6/2016	\$805.00
69885	EMS ISD	12/6/2016	\$250.00
69886	ENTERPRISE RENT A CAR	12/6/2016	\$383.94
69887	FACILITY SOLUTIONS GROUP, INC.	12/6/2016	\$373.55
69888	FLINN SCIENTIFIC INC	12/6/2016	\$139.57
69889	FRANKLIN, RODNEY	12/6/2016	\$100.00
69890	GENES CHARTER BUS	12/6/2016	\$8,820.00
69891	GRAYBAR ELECTRIC CO	12/6/2016	\$3,180.26
69892	GUITAR CENTER INC.	12/6/2016	\$494.40
69893	HARDISTY, JUSTIN	12/6/2016	\$2,352.00
69894	HOUGHTON MIFFLIN COMPANY	12/6/2016	\$30,629.10
69895	HUNTER, CALEB	12/6/2016	\$1,200.00

69896	JACKSON, DALTON	12/6/2016	\$200.00
69897	JAMES, FREDERICK	12/6/2016	\$200.00
69898	JENKINS, BRANDY S.	12/6/2016	\$55.00
69899	JUNIOR LIBRARY GUILD	12/6/2016	\$5,357.40
69900	KENNEDY, KELVIN	12/6/2016	\$100.00
69901	LAWSON, STEVEN	12/6/2016	\$100.00
69902	LEARNING.COM	12/6/2016	\$2,919.00
69903	LINCOLN ELECTRIC CUTTING SYSTEMS	12/6/2016	\$120.71
69904	LLOYD, CHRIS	12/6/2016	\$100.00
69905	MARKS PLUMBING PARTS	12/6/2016	\$6.31
69906	NATIONAL PROFESSIONAL RESOU	12/6/2016	\$273.63
69907	PADDLE TRAMPS MFG CO	12/6/2016	\$259.00
69908	PATTERSON, JOHN S.	12/6/2016	\$100.00
69909	PEPPER OF DALLAS	12/6/2016	\$462.98
69910	POSITIVE PROOF	12/6/2016	\$145.95
69911	RICOH USA/COPIES	12/6/2016	\$7,063.81
69912	RILEY, STEPHANIE	12/6/2016	\$100.00
69913	RIVER OAKS PRINTING CO INC	12/6/2016	\$39.70
69914	SAMS CLUB DIRECT #8277	12/6/2016	\$0.00
69915	SAMS CLUB DIRECT #8277	12/6/2016	\$0.00
69916	SAMS CLUB DIRECT #8277	12/6/2016	\$0.00
69917	SAMS CLUB DIRECT #8277	12/6/2016	\$0.00
69918	SAMS CLUB DIRECT #8277	12/6/2016	\$4,458.22
69919	SANDOVAL, LAWRENCE	12/6/2016	\$100.00
69920	SHINE, TERRENCE	12/6/2016	\$100.00
69921	SMITH, MICHELLE	12/6/2016	\$100.00
69922	SUNDBERG, ROBERT	12/6/2016	\$100.00
69923	THOMPSON, TREVOR	12/6/2016	\$100.00
69924	THSWPA	12/6/2016	\$75.00
69925	TUTT, KENVARRIOS	12/6/2016	\$100.00
69926	W W GRAINGER INC	12/6/2016	\$1,069.10
69927	WALMART	12/6/2016	\$0.00
69928	WALMART	12/6/2016	\$1,269.94
69929	WASHINGTON, VERNON J.	12/6/2016	\$100.00
69930	YOUNG, MARCUS L.	12/6/2016	\$100.00
69931	BRAUM'S MINERAL WELLS	12/7/2016	\$354.40
69932	A VERY GOOD TEACHER	12/8/2016	\$2,436.80
69933	AEROWAVE TECHNOLOGIES	12/8/2016	\$1,156.20
69934	AJ CAPITAL	12/8/2016	\$500.00
69935	APPLE INC	12/8/2016	\$3,740.00
69936	BARNES & NOBLE	12/8/2016	\$116.03
69937	CARPENTER, JOSEPH	12/8/2016	\$175.00
69938	CARRIER CORPORATION	12/8/2016	\$93.10
69939	CDW GOVERNMENT, INC	12/8/2016	\$0.00
69940	CDW GOVERNMENT, INC	12/8/2016	\$0.00
69941	CDW GOVERNMENT, INC	12/8/2016	\$8,358.02
69942	CED/MILLER ELECTRIC SUPPLY	12/8/2016	\$1,555.47

69943	CHANNING BETE CO	12/8/2016	\$119.95
69944	CHARTER COMMUNICATIONS	12/8/2016	\$80.57
69945	COACHES CHOICE INC.	12/8/2016	\$3,402.00
69946	DENNING CONSULTANTS	12/8/2016	\$585.00
69947	DIAMOND HILL MEDICAL CENTER	12/8/2016	\$145.00
69948	DUTTON, AARON	12/8/2016	\$175.00
69949	EICHELBAUM WARDELL	12/8/2016	\$2,299.58
69950	ELLISON, JASON	12/8/2016	\$75.00
69951	FEDERAL EXPRESS CORP.	12/8/2016	\$40.23
69952	FIRST BANKCARD	12/8/2016	\$2,371.34
69953	FISHER, DENISE	12/8/2016	\$238.48
69954	FOLLETT EDU SERVICES	12/8/2016	\$3,667.46
69955	GANDY INK EMBROIDERY SCREEN	12/8/2016	\$2,440.80
69956	GUITAR CENTER INC.	12/8/2016	\$204.79
69957	HEINEMANN	12/8/2016	\$10,791.00
69958	IMAGINE LEARNING, INC.	12/8/2016	\$6,900.00
69959	INTERQUEST & DETECTION CANINES	12/8/2016	\$270.00
69960	JACKSON, DALTON	12/8/2016	\$115.00
69961	KASWATUKA, ELDHAN	12/8/2016	\$90.00
69962	USA SPORTSWEAR	12/8/2016	\$1,062.00
69963	LAKESHORE LEARNING MATERIALS	12/8/2016	\$107.97
69964	M&A TECHNOLOGY, INC.	12/8/2016	\$2,487.00
69965	MAGAZINE SUBSCRIPTIONS PTP	12/8/2016	\$275.55
69966	MARTINS OFFICE SUPPLY	12/8/2016	\$202.57
69967	MEJIA BERNAL, JOSE H.	12/8/2016	\$150.00
69968	MINDWARE	12/8/2016	\$917.60
69969	NEOFUNDS BY NEOPOST	12/8/2016	\$800.00
69970	ODE, ARTHUR H. III	12/8/2016	\$75.00
69971	OGBURNS TRUCK PARTS	12/8/2016	\$223.60
69972	ORACLE ELEVATOR COMPANY	12/8/2016	\$1,409.83
69973	ORIENTAL TRADING COMPANY INC.,	12/8/2016	\$424.74
69974	PADDLE TRAMPS MFG CO	12/8/2016	\$1,668.16
69975	PAGE, DEANNE	12/8/2016	\$47.30
69976	PEPPER OF DALLAS	12/8/2016	\$633.15
69977	PERAZA SOTO, PEDRO A.	12/8/2016	\$75.00
69978	PIPPINS, BETTY	12/8/2016	\$90.00
69979	WC OF TEXAS	12/8/2016	\$1,171.73
69980	QUALITY SOUND & COMMUNICATIONS	12/8/2016	\$36,700.00
69981	QUIGLEY, NORMAN	12/8/2016	\$115.00
69982	RAMOS, JOHN	12/8/2016	\$94.80
69983	REALLY GOOD STUFF INC	12/8/2016	\$98.60
69984	RETAIL COMM. SPEC. FLOORING, INC.	12/8/2016	\$3,484.40
69985	RICOH USA/COPIES	12/8/2016	\$0.00
69986	RICOH USA/COPIES	12/8/2016	\$7,711.08
69987	RIVER OAKS WATER DEPT, CITY OF	12/8/2016	\$11,369.64
69988	Sanders, Stephanie	12/8/2016	\$19.09
69989	SANSOM PARK, CITY OF	12/8/2016	\$795.16

69990	SARTORE, LAUREN	12/8/2016	\$360.00
69991	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC	12/8/2016	\$13,996.00
69992	SCHOOL SPECIALTY INC	12/8/2016	\$521.24
69993	SEYBOLD, WE BILL	12/8/2016	\$416.99
69994	SHARON AZAR, INC.	12/8/2016	\$1,500.00
69995	SHARPLES, JAMES	12/8/2016	\$300.00
69995	SHARPLES, JAMES	12/16/2016	(\$285.00)
69995	SHARPLES, JAMES	1/11/2017	(\$300.00)
69995	SHARPLES, JAMES	12/16/2016	\$285.00
69996	SHEAD, SHAMONICA	12/8/2016	\$90.00
69997	SHEPARD, RILEY	12/8/2016	\$100.00
69998	SHERWIN WILLIAMS COMPANY	12/8/2016	\$52.46
69999	SHIELDS, ARNOLD	12/8/2016	\$88.00
70000	SNOW, GARRETT & COMPANY	12/8/2016	\$16,810.00
70001	SOUTHWEST INTERNATIONAL TRUCKS	12/8/2016	\$385.95
70002	STAPLES CONTRACT & COMMERCIAL, INC.	12/8/2016	\$94.50
70003	SUPERIOR PEDIATRIC CARE INC	12/8/2016	\$4,965.00
70004	SUPPORTING SCIENCE, INC.	12/8/2016	\$375.00
70004	SUPPORTING SCIENCE, INC.	1/11/2017	(\$375.00)
70005	TALIAFFERO, DEWEY	12/8/2016	\$385.05
70006	TARRANT APPRAISAL DISTRICT	12/8/2016	\$10,016.54
70007	TARRANT COUNTY COLLEGE TRINITY RIVER CAMP	12/8/2016	\$17,700.00
70008	TEXAS MUSIC EDUCATORS ASSN	12/8/2016	\$420.00
70009	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED C	12/8/2016	\$150.00
70010	THE BANDWAGON MUSIC STORE & REPAIR	12/8/2016	\$274.00
70011	TROTTER, GERMAIN V.	12/8/2016	\$90.00
70012	UNITED REFRIGERATION INC	12/8/2016	\$69.46
70013	WARD'S NATURAL SCIENCE ESTABLISHMENT, LL	12/8/2016	\$256.44
70014	WEAVER, JAMES	12/8/2016	\$85.00
70015	WHATABURGER PARTNERSHIP	12/8/2016	\$189.42
70016	YEP! PRODUCTIONS	12/8/2016	\$910.00
70017	AJ CAPITAL	12/14/2016	\$521.50
70018	ARAMARK	12/14/2016	\$122,413.66
70019	AT&T	12/14/2016	\$0.00
70020	AT&T	12/14/2016	\$1,815.83
70021	AT&T MOBILITY	12/14/2016	\$1,776.11
70022	ATMOS ENERGY	12/14/2016	\$2,681.89
70023	BAXTER/CLEANCARE	12/14/2016	\$12,855.30
70024	BENBROOK MIDDLE - HIGH SCHOOL	12/14/2016	\$400.00
70025	BINSWANGER GLASS	12/14/2016	\$225.00
70026	BLAKE, HARRY D.	12/14/2016	\$100.00
70027	BREAKTHROUGH COMMUNICATIONS	12/14/2016	\$795.83
70028	BREWER HIGH SCHOOL	12/14/2016	\$450.00
70029	BUCK'S WHEEL & EQUIPMENT CO	12/14/2016	\$661.58
70030	CAMP, MELISSA	12/14/2016	\$100.00
70031	CARDINAL'S SPORT CENTER, INC.	12/14/2016	\$10,273.64
70032	CDW GOVERNMENT, INC	12/14/2016	\$2,600.00

70033	CITY OF RIVER OAKS	12/14/2016	\$1,440.13
70034	COMPLETE SUPPLY, INC.	12/14/2016	\$3,661.50
70035	DELL COMPUTER CORPORATION	12/14/2016	\$0.00
70036	DELL COMPUTER CORPORATION	12/14/2016	\$82,173.00
70037	DIAMOND HILL MEDICAL CENTER	12/14/2016	\$25.00
70038	DUTTON, AARON	12/14/2016	\$108.00
70039	EDUCATION SERV CTR REGION XI	12/14/2016	\$33.00
70040	GROVE, DEBORAH	12/14/2016	\$240.00
70041	H & R AUTOMOTIVE INC	12/14/2016	\$125.00
70042	HARPER, WHITNEY	12/14/2016	\$21.60
70043	INTERNAL REVENUE SERVICE	12/14/2016	\$13.96
70044	JONES, MARA	12/14/2016	\$220.00
70045	JONES, MATTHEW	12/14/2016	\$72.97
70046	LAKESHORE LEARNING MATERIALS	12/14/2016	\$283.42
70047	MARKS PLUMBING PARTS	12/14/2016	\$6.31
70047	MARKS PLUMBING PARTS	1/11/2017	(\$6.31)
70048	MENCHACA, ELIZABETH	12/14/2016	\$26.84
70049	MONSTRO GRAPHIC	12/14/2016	\$2,085.82
70050	NASCO	12/14/2016	\$1,986.12
70051	O'REILLY AUTO PARTS	12/14/2016	\$34.29
70052	ORIENTAL TRADING COMPANY INC.,	12/14/2016	\$81.45
70053	PERAZA SOTO, PEDRO A.	12/14/2016	\$100.00
70054	PONCE'S AUTO TRANSMISSION	12/14/2016	\$985.00
70055	POWR FLITE	12/14/2016	\$537.84
70056	PREMIER	12/14/2016	\$153.40
70057	PREMIER TRUCK GROUP	12/14/2016	\$173.73
70058	PROTECTION ONE ALARM MONITORING, INC.	12/14/2016	\$0.00
70059	PROTECTION ONE ALARM MONITORING, INC.	12/14/2016	\$1,420.14
70060	REALLY GOOD STUFF INC	12/14/2016	\$213.27
70061	RICOH USA/LEASE	12/14/2016	\$3,709.83
70062	SHELL FLEET PLUS	12/14/2016	\$73.07
70063	SOUTHWEST INTERNATIONAL TRUCKS	12/14/2016	\$1,446.39
70064	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$0.00
70065	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$0.00
70066	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$0.00
70067	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$0.00
70068	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$0.00
70069	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$0.00
70070	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$10,681.91
70071	STEAGALL OIL COMPANY OF TEXAS LTD.	12/14/2016	\$307.85
70072	SUPERIOR PEDIATRIC CARE INC	12/14/2016	\$3,045.00
70073	TARRANT COUNTY TAX ASSESSOR	12/14/2016	\$14.25
70074	TASB HR SERVICES	12/14/2016	\$238.95
70075	TASB INC	12/14/2016	\$2,051.09
70076	TASB Risk Management Fund Operating	12/14/2016	\$12,579.88
70077	TAYLOR'S RENTAL EQUIPMENT CO	12/14/2016	\$366.00
70078	TAYLOR, TAHLLA T.	12/14/2016	\$100.00

70079	TEACHER DIRECT	12/14/2016	\$98.62
70080	TEACHERS PAY TEACHERS	12/14/2016	\$259.37
70081	TEXADIA SYSTEMS, LLC	12/14/2016	\$498.97
70082	Texas Dept of Public Safety/Agency 405	12/14/2016	\$9.00
70083	TEXAS POTTERY AND CLAY COMPANY	12/14/2016	\$220.00
70084	TEXAS WORKFORCE COMMISSION	12/14/2016	\$26,348.67
70085	UNITED REFRIGERATION INC	12/14/2016	\$198.00
70086	VARSITY SPIRIT CORP	12/14/2016	\$500.00
70087	VELEZ, MYRMARIE	12/14/2016	\$190.00
70087	VELEZ, MYRMARIE	2/9/2017	(\$190.00)
70088	W B AMERICAN	12/14/2016	\$319.03
70089	XEROX CORPORATION	12/14/2016	\$484.51
70090	ZIMMERER KUBOTA	12/14/2016	\$352.65
70091	NCSEEA	12/14/2016	\$677.71
70092	TG	12/14/2016	\$1,168.15
70093	TIM TRUMAN, CHAPTER 13 TRUSTEE	12/14/2016	\$295.00
70094	ASSN OF TEXAS PROF EDUC	12/14/2016	\$4,705.86
70095	UCATION CAREER ALTERNATIVES PROGRAM L1	12/14/2016	\$200.00
70096	TEXAS CLASSROOM TEACHERS ASSOC	12/14/2016	\$10.56
70097	TEXAS STATE TEACHER'S ASSN	12/14/2016	\$100.00
70098	TEXAS TEACHERS OF TOMORROW, LLC	12/14/2016	\$1,990.00
70099	UNITED EDUCATORS ASSOCIATION	12/14/2016	\$354.39
70100	US Department of Education	12/14/2016	\$210.10
70101	CASAREZ, KEN	12/14/2016	\$331.86
70102	STAPLES CONTRACT & COMMERCIAL, INC.	12/14/2016	\$1.80
70103	TARRANT COUNTY JUVENILE SERVIC	12/14/2016	\$2,193.00
70104	XEROX CORPORATION	12/14/2016	\$0.00
70105	XEROX CORPORATION	12/14/2016	\$1,156.62
70106	LIFE INSURANCE OF THE SOUTHWEST	12/15/2016	\$2,445.55
70107	TSA Consulting Group, Inc	12/15/2016	\$1,445.00
70108	AMAZONCOM CREDIT PLAN	12/15/2016	\$0.00
70109	AMAZONCOM CREDIT PLAN	12/15/2016	\$3,594.50
70110	ARAMARK	12/15/2016	\$95,560.98
70111	ARMOUR WRAPS	12/15/2016	\$7,350.00
70112	BIRDVILLE ISD	12/15/2016	\$450.00
70113	CARDINAL'S SPORT CENTER, INC.	12/15/2016	\$7,087.95
70114	CDW GOVERNMENT, INC	12/15/2016	\$357.24
70115	GONZALEZ, DAISY	12/15/2016	\$94.85
70116	HARDISTY, JUSTIN	12/15/2016	\$1,872.00
70117	HODGES, ALEXANDER	12/15/2016	\$2,420.00
70118	SCHOOL SPECIALTY INC	12/15/2016	\$919.01
70119	SCHOOLDUDE.COM	12/15/2016	\$16,970.44
70120	TETA, INC	12/15/2016	\$120.00
70121	TEXAS HIGH SCHOOL POWERLIFTING ASS	12/15/2016	\$75.00
70122	LIFE INSURANCE OF THE SOUTHWEST	12/16/2016	\$1,992.74
70123	ASSN OF TEXAS PROF EDUC	12/16/2016	\$603.30
70124	NATIONAL PLAN ADMINISTRATORS	12/16/2016	\$0.00

70125	NATIONAL PLAN ADMINISTRATORS	12/16/2016	\$24,902.00
70126	ACER SERVICE CORPORATION	12/16/2016	\$6,544.10
70127	AJ CAPITAL	12/16/2016	\$750.00
70128	ANDERSON, ETHAN	12/16/2016	\$90.00
70129	AT & T	12/16/2016	\$3,606.48
70130	AT&T	12/16/2016	\$8.18
70131	AT&T MOBILITY	12/16/2016	\$3,130.40
70132	BALLARO, STEPHANIE	12/16/2016	\$51.69
70133	BANK OF TEXAS	12/16/2016	\$666.00
70134	BRYDSON, JONATHAN	12/16/2016	\$90.00
70135	CAMP, MELISSA	12/16/2016	\$84.00
70136	CARDINAL'S SPORT CENTER, INC.	12/16/2016	\$7,159.60
70137	CDW GOVERNMENT, INC	12/16/2016	\$49,620.03
70138	CEV-MULTIMEDIA	12/16/2016	\$3,250.00
70139	CHICK-FIL-A AT HEIGHTS CORNER	12/16/2016	\$198.58
70139	CHICK-FIL-A AT HEIGHTS CORNER	12/16/2016	(\$198.58)
70140	CHICKEN EXPRESS	12/16/2016	\$97.50
70141	CICI'S PIZZA, DECATUR, TX	12/16/2016	\$71.50
70142	COWSER TIRE & SERVICE	12/16/2016	\$25.50
70143	CRAWFORD, EBONY	12/16/2016	\$138.00
70144	DAVIS, TRINA	12/16/2016	\$88.00
70145	DUKET, BRIANT	12/16/2016	\$68.00
70146	EDUCATION SERV CTR REGION XI	12/16/2016	\$33.00
70147	FITZSIMMONS, BRIAN JR	12/16/2016	\$200.00
70147	FITZSIMMONS, BRIAN JR	12/16/2016	(\$200.00)
70148	FORT WORTH WATER DEPARTMENT	12/16/2016	\$761.42
70149	HALE, LINDELL	12/16/2016	\$88.00
70150	HEARTLAND SCHOOL SOLUTIONS	12/16/2016	\$2,159.50
70151	OSPITALITY EDUCATORS ASSOCIATION OF TEXA	12/16/2016	\$405.00
70152	HOUSTON ISD	12/16/2016	\$1,855.34
70153	IDEAL IMPACT, INC.	12/16/2016	\$44,077.92
70154	JONES, MONTEZ	12/16/2016	\$68.00
70155	KENNEDY, KEVIN	12/16/2016	\$55.00
70156	LEMMONS, MARLON	12/16/2016	\$65.00
70157	LOWE'S	12/16/2016	\$2,936.21
70158	MEJIA BERNAL, JOSE H.	12/16/2016	\$150.00
70159	ORIENTAL TRADING COMPANY INC.,	12/16/2016	\$463.22
70160	PRICE ASPHALT	12/16/2016	\$9,500.00
70161	REALLY GOOD STUFF INC	12/16/2016	\$125.34
70162	RESOURCE ENVIRONMENTAL CONSULTING, INC	12/16/2016	\$500.00
70163	RUGBY IPD CORP	12/16/2016	\$94.96
70164	Smith, Barbara S.	12/16/2016	\$40.00
70165	SUPPLYWORKS	12/16/2016	\$5,676.30
70166	SUPPORTING SCIENCE, INC.	12/16/2016	\$412.50
70167	T & C HARDWARE	12/16/2016	\$0.00
70168	T & C HARDWARE	12/16/2016	\$289.18
70169	TARRANT COUNTY TAX ASSESSOR	12/16/2016	\$16.75

70170	TASBO	12/16/2016	\$1,170.00
70170	TASBO	12/16/2016	(\$1,110.00)
70170	TASBO	12/16/2016	(\$60.00)
70171	TAYLOR'S RENTAL EQUIPMENT CO	12/16/2016	\$642.00
70172	TEXAS SCENIC COMPANY	12/16/2016	\$1,500.00
70173	THE BANDWAGON MUSIC STORE & REPAIR	12/16/2016	\$800.00
70174	TIPPITT, GODFREY	12/16/2016	\$138.00
70175	TRANE	12/16/2016	\$1,797.14
70176	TRULY NOLAN OF AMERICA, INC.	12/16/2016	\$1,149.00
70177	US SCHOOL SUPPLY INC	12/16/2016	\$147.95
70178	WEX BANK	12/16/2016	\$4,164.55
70179	WOODARD BUILDERS SUPPLY CO	12/16/2016	\$358.00
70180	WHATABURGER PARTNERSHIP	12/16/2016	\$64.97
70181	ALVARADO ISD	12/16/2016	\$300.00
70182	ATMOS ENERGY	12/16/2016	\$365.15
70183	CHICK-FIL-A AT HEIGHTS CORNER	12/16/2016	\$99.29
70184	FITZSIMMONS, BRIAN JR	12/16/2016	\$100.00
70185	HARRIS, QUINTON K.	12/16/2016	\$90.00
70186	PAGE, DEANNE	12/16/2016	\$122.80
70187	POWELL, MICHAEL L.	12/16/2016	\$90.00
70188	SHARPLES, JAMES	12/16/2016	\$300.00
70188	SHARPLES, JAMES	1/11/2017	(\$300.00)
70189	T & C HARDWARE	12/16/2016	\$317.98
70190	TASBO	12/16/2016	\$1,050.00
70191	TEXAS TOWING WRECKER SVC, INC.	12/16/2016	\$210.00
70192	WALKER, JERRY	12/16/2016	\$39.70
70193	HSA BANK, A DIV OF WEBSTER BANK	1/3/2017	\$2,790.00
70194	ANDREWS PLUMBING	1/4/2017	\$660.50
70195	BALFOUR	1/4/2017	\$368.02
70196	BIRDVILLE ISD	1/4/2017	\$450.00
70197	BREWER HIGH SCHOOL	1/4/2017	\$450.00
70198	CABANA BANNERS	1/4/2017	\$970.00
70199	CARDINAL'S SPORT CENTER, INC.	1/4/2017	\$9,299.94
70200	COWSER TIRE & SERVICE	1/4/2017	\$224.00
70201	GARCIA JR., J J.	1/4/2017	\$720.00
70202	GROUP TRAVEL CONSULTANTS, INC.	1/4/2017	\$10,000.00
70203	HUNTER, CALEB	1/4/2017	\$1,200.00
70204	JENKINS, BRANDY S.	1/4/2017	\$55.00
70205	LAKESHORE LEARNING MATERIALS	1/4/2017	\$642.03
70206	M&A TECHNOLOGY, INC.	1/4/2017	\$5,724.00
70207	MACGILL DISCOUNT SCHOOL NURSE	1/4/2017	\$54.95
70208	MEJIA BERNAL, JOSE H.	1/4/2017	\$150.00
70209	REALLY GOOD STUFF INC	1/4/2017	\$302.82
70210	ROBERTS, CARL R.	1/4/2017	\$525.00
70211	STAPLES CONTRACT & COMMERCIAL, INC.	1/4/2017	\$99.84
70212	STEPHEN F AUSTIN STATE UNIV	1/4/2017	\$250.00
70213	TARLETON STATE UNIVERSITY	1/4/2017	\$1,187.50

70214	TARRANT COUNTY COLLEGE NW	1/4/2017	\$750.00
70215	TARRANT CTY. MED. EXAM'S OFFICE	1/4/2017	\$105.00
70216	TARRANT COUNTY COLLEGE TRINITY RIVER CAMP	1/4/2017	\$750.00
70217	TAYLOR'S RENTAL EQUIPMENT CO	1/4/2017	\$440.00
70217	TAYLOR'S RENTAL EQUIPMENT CO	1/11/2017	(\$440.00)
70218	TEXAS A & M UNIVERSITY	1/4/2017	\$687.50
70219	TEXAS TECH UNIVERSITY	1/4/2017	\$625.00
70220	TRANE	1/4/2017	\$865.67
70221	TROPHY ARTS, INC.	1/4/2017	\$298.67
70222	UTA	1/4/2017	\$875.00
70223	VASQUEZ EDUCATIONAL LEADERSHIP	1/4/2017	\$3,000.00
70224	WEST MUSIC	1/4/2017	\$41.50
70225	WILLIAMS, ANDREA	1/4/2017	\$151.50
70226	GROUP TRAVEL CONSULTANTS, INC.	1/4/2017	\$8,311.00
70227	DIRECT ENERGY GP INC	1/5/2017	\$947.59
70228	FORT WORTH WATER DEPARTMENT	1/5/2017	\$1,245.11
70229	BARNES & NOBLE	1/9/2017	\$86.16
70230	BLUEBONNET CO-OP	1/9/2017	\$6,692.60
70231	EMPOWERING WRITERS, LLC	1/9/2017	\$547.70
70232	RICOH USA/COPIES	1/9/2017	\$7,063.81
70233	EXPRESSIONS CHIROPRACTIC	1/9/2017	\$110.00
70234	JONES SCHOOL SUPPLY CO	1/9/2017	\$55.83
70235	MAILFINANCE	1/9/2017	\$1,780.32
70236	NELCO SOLUTIONS	1/9/2017	\$766.26
70237	XEROX CORPORATION	1/9/2017	\$484.51
70238	ABBOT ALARM CO.	1/9/2017	\$312.00
70239	ANDERSON, DESMOND	1/9/2017	\$85.00
70240	AT & T	1/9/2017	\$3,605.00
70241	AT&T	1/9/2017	\$0.00
70242	AT&T	1/9/2017	\$3,541.03
70242	AT&T	1/10/2017	(\$3,541.03)
70243	ATMOS ENERGY	1/9/2017	\$4,099.14
70244	AUSTIN, DARRYL G.	1/9/2017	\$140.00
70245	BARNES & NOBLE	1/9/2017	\$24.67
70246	BOYD, LARRY	1/9/2017	\$115.00
70247	BRIDGEPORT ISD	1/9/2017	\$600.00
70248	BRIDGING THE GAP ASSESSMENTS, LLC	1/9/2017	\$750.00
70249	BROWN, EDWARD	1/9/2017	\$90.00
70250	BRUMLEY, BRIAN B.	1/9/2017	\$140.00
70251	BSN SPORTS	1/9/2017	\$335.52
70252	CALLAHAN, JIMMY	1/9/2017	\$115.00
70253	CDW GOVERNMENT, INC	1/9/2017	\$23,364.77
70254	CHARTER COMMUNICATIONS	1/9/2017	\$23.22
70255	DEMCO INC	1/9/2017	\$889.48
70256	DIRECT ENERGY GP INC	1/9/2017	\$0.00
70257	DIRECT ENERGY GP INC	1/9/2017	\$34,614.19
70258	DUKET, BRIANT	1/9/2017	\$118.00

70259	DURANY, DANIEL	1/9/2017	\$140.00
70260	EMPOWERING WRITERS, LLC	1/9/2017	\$821.55
70261	GUITAR CENTER INC.	1/9/2017	\$2,518.14
70262	HARRIS, QUINTON K.	1/9/2017	\$90.00
70263	ISI COMMERCIAL REFRIGERATION, LLC	1/9/2017	\$5,202.00
70264	JAMESON, LYNN	1/9/2017	\$1,106.13
70264	JAMESON, LYNN	1/13/2017	(\$1,106.13)
70265	NE SHELTON SCHOOL AND EVALUATION CENTI	1/9/2017	\$12,500.00
70266	KARPEL, MARK	1/9/2017	\$140.00
70267	KNOX, BRYAN	1/9/2017	\$140.00
70268	LAMERS, NICHOLAS P.	1/9/2017	\$155.00
70269	LAWSON, STEVEN	1/9/2017	\$258.00
70270	LOCKHART, LARRY W. JR	1/9/2017	\$158.00
70271	MANNING, JASPER E.	1/9/2017	\$140.00
70272	MARTEN, DUSTIN	1/9/2017	\$140.00
70273	MARTIN, RICHARD	1/9/2017	\$140.00
70274	MASON, DONALD	1/9/2017	\$115.00
70275	MCCARROLL, ROBBIE	1/9/2017	\$140.00
70276	MCDANIEL, LARRY D.	1/9/2017	\$115.00
70277	MENTORING MINDS, LP	1/9/2017	\$430.32
70278	MITCHELL, BRAYTON S.	1/9/2017	\$118.00
70279	NKOLLO, MICHAEL	1/9/2017	\$140.00
70280	PARKS, TOMMY	1/9/2017	\$140.00
70281	PATTERSON, JOHN S.	1/9/2017	\$88.00
70282	PERRY, DERRICK	1/9/2017	\$140.00
70283	PITTMAN, CHRISTOPHER J.	1/9/2017	\$140.00
70284	RHODES, STEPHEN	1/9/2017	\$140.00
70285	RIVER OAKS WATER DEPT, CITY OF	1/9/2017	\$8,417.04
70286	ROBERTSON, DAVID	1/9/2017	\$158.00
70287	ROGERS, JAMES	1/9/2017	\$140.00
70288	SAMS CLUB DIRECT #8277	1/9/2017	\$0.00
70289	SAMS CLUB DIRECT #8277	1/9/2017	\$0.00
70290	SAMS CLUB DIRECT #8277	1/9/2017	\$0.00
70291	SAMS CLUB DIRECT #8277	1/9/2017	\$2,333.27
70292	SANDOVAL, LAWRENCE	1/9/2017	\$140.00
70293	SANSOM PARK, CITY OF	1/9/2017	\$488.34
70294	SANTO ISD	1/9/2017	\$550.00
70295	SCHOOL SPECIALTY INC	1/9/2017	\$230.40
70296	SHEAD, SHAMONICA	1/9/2017	\$90.00
70297	SIMS, THEODIS SR	1/9/2017	\$90.00
70298	Smith, Barbara S.	1/9/2017	\$135.00
70299	SMITH, CODY	1/9/2017	\$47.40
70300	STERNBLITZ, JONATHAN	1/9/2017	\$115.00
70301	TASB Risk Management Fund Operating	1/9/2017	\$5,227.23
70302	TEXAS COUNSELING ASSOCIATION	1/9/2017	\$275.00
70303	THOMAS, VONZELL	1/9/2017	\$140.00
70304	THOMPSON, DARRYL	1/9/2017	\$140.00

70305	THOMPSON, TREVOR	1/9/2017	\$85.00
70306	UPS - UNITED PARCEL SERVICE	1/9/2017	\$8.62
70307	WALMART	1/9/2017	\$0.00
70308	WALMART	1/9/2017	\$0.00
70309	WALMART	1/9/2017	\$1,389.61
70310	WARDLOW, CAMERON	1/9/2017	\$100.00
70311	WEAVER, JAMES	1/9/2017	\$140.00
70312	WILLIFORD, DANIEL	1/9/2017	\$88.00
70313	WRA ARCHITECTS INC.	1/9/2017	\$81,935.08
70313	WRA ARCHITECTS INC.	1/10/2017	(\$81,935.08)
70314	AT&T	1/10/2017	\$1,725.20
70315	AT&T	1/10/2017	\$0.00
70316	AT&T	1/10/2017	\$1,815.83
70317	BINSWANGER GLASS	1/10/2017	\$461.85
70318	FIRST BANKCARD	1/10/2017	\$3,709.23
70319	STEELE & FREEMAN, INC.	1/10/2017	\$81,935.08
70320	TEXAS SCH ADMIN LEGAL DIGEST	1/10/2017	\$700.00
70321	APPLE INC	1/11/2017	\$43,073.65
70322	ATMOS ENERGY	1/11/2017	\$932.27
70323	BRIDGING THE GAP ASSESSMENTS, LLC	1/11/2017	\$4,200.00
70324	CARDINAL'S SPORT CENTER, INC.	1/11/2017	\$971.51
70325	CDW GOVERNMENT, INC	1/11/2017	\$194,722.70
70326	CLASSROOM DIRECT	1/11/2017	\$196.65
70327	COWTOWN DME	1/11/2017	\$450.00
70328	DELL COMPUTER CORPORATION	1/11/2017	\$2,226.00
70329	DIRECT ENERGY GP INC	1/11/2017	\$8,052.44
70330	DUCKSWORTH, WILLIAM	1/11/2017	\$140.00
70331	ECAMPUS SYSTEMS	1/11/2017	\$910.00
70332	GAINESVILLE ISD	1/11/2017	\$650.00
70333	GROVE, DEBORAH	1/11/2017	\$480.00
70334	INTERQUEST & DETECTION CANINES	1/11/2017	\$270.00
70335	JACKSON, DALTON	1/11/2017	\$140.00
70336	JAMESON, LYNN	1/11/2017	\$1,106.13
70337	LAWSON, STEVEN	1/11/2017	\$118.00
70338	LONE STAR FURNISHINGS, LLC	1/11/2017	\$22,404.64
70338	LONE STAR FURNISHINGS, LLC	1/11/2017	(\$22,404.64)
70339	M&A TECHNOLOGY, INC.	1/11/2017	\$193,269.00
70340	MEJIA BERNAL, JOSE H.	1/11/2017	\$120.00
70341	NATIONAL SCHOOL PRODUCTS	1/11/2017	\$82.76
70342	NEOFUNDS BY NEOPOST	1/11/2017	\$800.00
70343	PALOS SPORTS	1/11/2017	\$648.60
70344	PEARSON EDUCATIONAL MEASURE	1/11/2017	\$166.50
70345	PRINCETON ISD	1/11/2017	\$500.00
70346	PRO-TUFF DECALS, INK	1/11/2017	\$163.00
70347	REALITYWORKS, INC.	1/11/2017	\$6,730.95
70348	SARTORE, LAUREN	1/11/2017	\$270.00
70349	SCHOOL DISTRICT STRATEGIES, LLC	1/11/2017	\$8,500.00

70350	SCHOOL HEALTH CORPORATION	1/11/2017	\$306.02
70351	SHIELDS, ARNOLD	1/11/2017	\$140.00
70352	SPRINGTOWN ISD	1/11/2017	\$800.00
70353	TALIAFFERO, DEWEY	1/11/2017	\$124.40
70354	TARRANT COUNTY COLLEGE NW	1/11/2017	\$114.00
70355	TASBO	1/11/2017	\$130.00
70356	TEACHERS PAY TEACHERS	1/11/2017	\$96.69
70357	TERRA TESTING	1/11/2017	\$1,702.50
70358	TRIMBLE GREASE TRAP SERVICE	1/11/2017	\$2,052.00
70359	TSHA	1/11/2017	\$359.00
70360	WATKINS, GREG	1/11/2017	\$140.00
70361	WATTS, LINDA E.	1/11/2017	\$1,200.00
70362	WESTERN PAPER COMPANY INC	1/11/2017	\$820.60
70363	LONE STAR FURNISHINGS, LLC	1/11/2017	\$21,408.01
70364	SCHOLASTIC INC CATALOG DIV	1/17/2017	\$192.49
70365	SUPERIOR PEDIATRIC CARE INC	1/17/2017	\$5,535.00
70366	TRESONA MULTIMEDIA, LLC	1/17/2017	\$590.00
70367	A & B LAWN AND GARDEN	1/17/2017	\$146.24
70368	ARBORIST USA	1/17/2017	\$754.00
70369	BUCK'S WHEEL & EQUIPMENT CO	1/17/2017	\$700.42
70370	COWSER TIRE & SERVICE	1/17/2017	\$614.58
70371	CRISIS PREVENTION INSTITUTE	1/17/2017	\$381.36
70372	GCS SERVICE, INC.	1/17/2017	\$199.72
70373	HOLCOMB, PATRICK	1/17/2017	\$495.05
70374	LENNOX INDUSTRIES INC	1/17/2017	\$1,613.54
70375	LONGHORN BUS SALES	1/17/2017	\$97,864.00
70376	M&A TECHNOLOGY, INC.	1/17/2017	\$134,298.00
70377	MATTHEWS OFFICE CITY	1/17/2017	\$509.22
70378	NATIONAL SCHOOL BOARDS ASSOC	1/17/2017	\$6,405.00
70379	RIVER OAKS PRINTING CO INC	1/17/2017	\$298.70
70380	TARRANT COUNTY TAX ASSESSOR	1/17/2017	\$64.75
70381	TEACHERS PAY TEACHERS	1/17/2017	\$38.99
70382	Texas Dept of Public Safety/Agency 405	1/17/2017	\$2.00
70383	WOODARD BUILDERS SUPPLY CO	1/17/2017	\$332.28
70384	ANDERSON, ETHAN	1/19/2017	\$90.00
70385	BROOKS, DANIEL	1/19/2017	\$90.00
70386	CARDINAL'S SPORT CENTER, INC.	1/19/2017	\$297.50
70387	CHARTER COMMUNICATIONS	1/19/2017	\$33.99
70388	DEALERS ELECTRIC	1/19/2017	\$0.00
70389	DEALERS ELECTRIC	1/19/2017	\$5,718.35
70389	DEALERS ELECTRIC	1/20/2017	(\$5,718.35)
70390	DOWN, JEFF	1/19/2017	\$155.00
70391	FORT WORTH MUSEUM	1/19/2017	\$1,425.00
70392	HUNT, GREGORY D.	1/19/2017	\$135.00
70393	JOHNSON, NAKEILA	1/19/2017	\$155.00
70394	MERRILL, WALTER	1/19/2017	\$135.00
70395	PEPPER OF DALLAS	1/19/2017	\$152.29

70396	POWELL, MICHAEL L.	1/19/2017	\$90.00
70397	WC OF TEXAS	1/19/2017	\$495.64
70398	RAGLAND, RODNEY	1/19/2017	\$158.00
70399	REALLY GOOD STUFF INC	1/19/2017	\$358.99
70400	REGION 10-ESC	1/19/2017	\$350.00
70401	RETAIL COMM. SPEC. FLOORING, INC.	1/19/2017	\$3,115.08
70402	SCHOLASTIC INC	1/19/2017	\$71.00
70403	SCHOOL SPECIALTY INC	1/19/2017	\$417.56
70404	Smith, Barbara S.	1/19/2017	\$35.00
70405	SNA SPORTS GROUP, LLC	1/19/2017	\$2,461.00
70406	SOUTHWEST INTERNATIONAL TRUCKS	1/19/2017	\$546.37
70407	SUPPLYWORKS	1/19/2017	\$558.43
70408	THERAPY SHOPPE, INC	1/19/2017	\$31.37
70408	THERAPY SHOPPE, INC	1/20/2017	(\$31.37)
70409	UNITED REFRIGERATION INC	1/19/2017	\$121.25
70410	VERTICAL ALLIANCE GROUP, INC.	1/19/2017	\$360.00
70411	WARDLOW, CAMERON	1/19/2017	\$93.75
70412	WASTE MANAGEMENT OF FT WORTH	1/19/2017	\$1,200.54
70413	WINSTON WATER COOLER LTD	1/19/2017	\$7,869.84
70415	ARAMARK	1/19/2017	\$105,329.90
70415	ARAMARK	1/30/2017	(\$105,329.90)
70416	ATMOS ENERGY	1/19/2017	\$2,030.80
70417	BROWN, EDWARD	1/19/2017	\$90.00
70418	CARDINAL'S SPORT CENTER, INC.	1/19/2017	\$2,403.31
70419	CASAREZ, KEN	1/19/2017	\$1,360.15
70420	CAUDLE, AIREMY	1/19/2017	\$1,360.15
70421	CDW GOVERNMENT, INC	1/19/2017	\$398.62
70422	CED/MILLER ELECTRIC SUPPLY	1/19/2017	\$195.18
70423	CHAVEZ, ORLANDO	1/19/2017	\$158.00
70424	CICI'S PIZZA FT WORTH	1/19/2017	\$149.50
70425	COACHES VIDEO LLC	1/19/2017	\$6,753.75
70426	CRAWFORD, ABBY	1/19/2017	\$30.00
70427	CREAR, ANDRE	1/19/2017	\$65.00
70428	CRUDUP, DAVID G.	1/19/2017	\$135.00
70429	CUBE CABLING COMPANY, LLC	1/19/2017	\$24,030.00
70430	DE GROOT, RINKE	1/19/2017	\$135.00
70431	DEALERS ELECTRIC	1/19/2017	\$0.00
70432	DEALERS ELECTRIC	1/19/2017	\$2,270.94
70433	DIERKE, MICHAEL	1/19/2017	\$158.00
70434	DUKE UNIVERSITY (TIP)	1/19/2017	\$120.00
70435	EDUCATION SERV CTR REGION XI	1/19/2017	\$145.00
70436	ELLIS, AMY	1/19/2017	\$911.63
70437	ESPED.COM, INC.	1/19/2017	\$530.88
70438	FITZSIMMONS, BRIAN JR	1/19/2017	\$115.00
70439	FWISD, POLYTECHNIC HIGH SCHOOL	1/19/2017	\$175.00
70440	GTM SPORTSWEAR	1/19/2017	\$634.00
70441	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1/19/2017	\$116.91

70442	INTERNAL REVENUE SERVICE	1/19/2017	\$0.00
70443	INTERNAL REVENUE SERVICE	1/19/2017	\$4,906.84
70444	JACKSON, HUGH JR	1/19/2017	\$90.00
70445	JASON'S DELI	1/19/2017	\$103.47
70446	JONES, ANTHONY	1/19/2017	\$90.00
70447	KENNEDY, KELVIN	1/19/2017	\$115.00
70448	KRUM ISD	1/19/2017	\$300.00
70449	LAKESHORE LEARNING MATERIALS	1/19/2017	\$1,988.35
70450	LENNOX INDUSTRIES INC	1/19/2017	\$3,920.00
70451	LIFE INSURANCE OF THE SOUTHWEST	1/19/2017	\$665.25
70451	LIFE INSURANCE OF THE SOUTHWEST	1/20/2017	(\$665.25)
70452	LOVE, BRIAN D.	1/19/2017	\$65.00
70453	LOWE'S	1/19/2017	\$715.96
70453	LOWE'S	1/23/2017	(\$715.96)
70454	M&A TECHNOLOGY, INC.	1/19/2017	\$2,800.00
70455	MARKS, AL	1/19/2017	\$158.00
70456	MEJIA BERNAL, JOSE H.	1/19/2017	\$150.00
70457	MIDLOTHIAN HERITAGE HS	1/19/2017	\$300.00
70458	NATIONAL PLAN ADMINISTRATORS	1/19/2017	\$31,373.75
70458	NATIONAL PLAN ADMINISTRATORS	1/20/2017	(\$31,373.75)
70459	O'REILLY AUTO PARTS	1/19/2017	\$133.52
70460	PAGE, DEANNE	1/19/2017	\$122.00
70461	RAMOS, JOHN	1/19/2017	\$562.40
70461	RAMOS, JOHN	1/23/2017	(\$213.90)
70461	RAMOS, JOHN	1/23/2017	(\$348.50)
70462	RICOH USA/COPIES	1/19/2017	\$2,485.97
70463	SANDERS, CHRISTIAN	1/19/2017	\$60.00
70463	SANDERS, CHRISTIAN	1/20/2017	(\$60.00)
70464	SANTILLANA	1/19/2017	\$606.55
70465	SMITH-FAULKNER, RENEE	1/19/2017	\$1,325.24
70466	SMITH, CODY	1/19/2017	\$34.90
70467	STAPLES CONTRACT & COMMERCIAL, INC.	1/19/2017	\$0.00
70468	STAPLES CONTRACT & COMMERCIAL, INC.	1/19/2017	\$0.00
70469	STAPLES CONTRACT & COMMERCIAL, INC.	1/19/2017	\$0.00
70470	STAPLES CONTRACT & COMMERCIAL, INC.	1/19/2017	\$0.00
70471	STAPLES CONTRACT & COMMERCIAL, INC.	1/19/2017	\$22,523.82
70472	STEAGALL OIL COMPANY OF TEXAS LTD.	1/19/2017	\$624.80
70472	STEAGALL OIL COMPANY OF TEXAS LTD.	1/20/2017	(\$624.80)
70473	STEELE & FREEMAN, INC.	1/19/2017	\$69,277.98
70474	SUITERS, LAWRENCE	1/19/2017	\$90.00
70475	T & C HARDWARE	1/19/2017	\$56.24
70476	TARRANT CTY. MED. EXAM'S OFFICE	1/19/2017	\$105.00
70477	TERRA TESTING	1/19/2017	\$4,015.71
70478	THE DAILY SUNRISE CAFE	1/19/2017	\$42.12
70479	TRS-ACTIVE CARE	1/19/2017	\$10,000.50
70480	TRULY NOLAN OF AMERICA, INC.	1/19/2017	\$937.00
70481	UIL - UNIV INTERSCHOLASTIC LEAGUE	1/19/2017	\$139.00

70482	US Department of Education	1/19/2017	\$105.05
70483	VARSITY SPIRIT CORP	1/19/2017	\$1,228.73
70484	WARDLOW, CAMERON	1/19/2017	\$106.25
70485	WEX BANK	1/19/2017	\$3,589.45
70485	WEX BANK	1/20/2017	(\$3,589.45)
70486	WOODARD BUILDERS SUPPLY CO	1/19/2017	\$100.28
70487	US Department of Education	1/20/2017	\$105.05
70488	SANDERS, CHRISTIAN	1/20/2017	\$360.00
70489	WEX BANK	1/20/2017	\$3,589.45
70490	PRINCETON ISD	1/20/2017	\$150.00
70491	TERRA TESTING	1/20/2017	\$8,717.60
70492	CARTER, RANDY	1/23/2017	\$854.64
70493	RAMOS, JOHN	1/23/2017	\$213.90
70494	ASSN OF TEXAS PROF EDUC	1/23/2017	\$582.58
70495	UCATION CAREER ALTERNATIVES PROGRAM L1	1/23/2017	\$200.00
70496	TEXAS CLASSROOM TEACHERS ASSOC	1/23/2017	\$10.56
70497	TEXAS STATE TEACHER'S ASSN	1/23/2017	\$50.00
70498	TEXAS TEACHERS OF TOMORROW, LLC	1/23/2017	\$1,600.00
70499	UNITED EDUCATORS ASSOCIATION	1/23/2017	\$354.39
70500	FITZSIMMONS, BRIAN JR	12/16/2016	\$65.00
70501	SHARPLES, JAMES	12/16/2016	\$285.00
70502	TAYLOR'S RENTAL EQUIPMENT CO	12/16/2016	\$200.00
70503	B.C. ELECTRONICS	1/23/2017	\$595.00
70504	CDW GOVERNMENT, INC	1/23/2017	\$400.34
70505	CHARTER COMMUNICATIONS	1/23/2017	\$23.08
70506	DEALERS ELECTRIC	1/23/2017	\$0.00
70507	DEALERS ELECTRIC	1/23/2017	\$5,718.35
70508	HARDISTY, JUSTIN	1/23/2017	\$250.00
70509	STEAGALL OIL COMPANY OF TEXAS LTD.	1/23/2017	\$624.80
70510	SUNBELT RENTALS, INC.	1/23/2017	\$131.29
70511	TEXAS AIRSYSTEMS, LLC	1/23/2017	\$187.00
70512	THERAPY SHOPPE, INC	1/23/2017	\$31.37
70513	APPLE INC	1/23/2017	\$550.00
70514	B & H PHOTO-VIDEO	1/23/2017	\$4,499.02
70515	BUCK'S WHEEL & EQUIPMENT CO	1/23/2017	\$44.28
70516	LAKESHORE LEARNING MATERIALS	1/23/2017	\$103.46
70517	MARKS PLUMBING PARTS	1/23/2017	\$85.20
70518	MULHOLLAND CUSTOM IMPRINTS	1/23/2017	\$388.00
70519	ORIENTAL TRADING COMPANY INC.,	1/23/2017	\$129.92
70520	REALLY GOOD STUFF INC	1/23/2017	\$132.48
70521	SCHOOL HEALTH CORPORATION	1/23/2017	\$385.00
70522	SUPER DUPER PUBLICATIONS	1/23/2017	\$50.49
70523	WESTERN PSYCHOLOGICAL SERVICES	1/23/2017	\$107.00
70523	WESTERN PSYCHOLOGICAL SERVICES	1/23/2017	(\$107.00)
70524	BAXTER/CLEANCARE	1/23/2017	\$165.70
70525	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1/23/2017	\$3,708.75
70526	RIVER OAKS PRINTING CO INC	1/23/2017	\$56.40

70527	SUPPLYWORKS	1/23/2017	\$8,386.75
70528	WOODARD BUILDERS SUPPLY CO	1/23/2017	\$535.80
70529	UNITED WAY-METRO TARRANT CTY	1/23/2017	\$30.00
70530	NCSEEA	1/23/2017	\$677.71
70531	TG	1/23/2017	\$1,168.15
70532	TIM TRUMAN, CHAPTER 13 TRUSTEE	1/23/2017	\$295.00
70533	NATIONAL PLAN ADMINISTRATORS	1/23/2017	\$0.00
70534	NATIONAL PLAN ADMINISTRATORS	1/23/2017	\$24,344.00
70535	TSA Consulting Group, Inc	1/23/2017	\$1,445.00
70536	WESTERN PSYCHOLOGICAL SERVICES	1/23/2017	\$117.70
70537	NATIONAL PLAN ADMINISTRATORS	1/23/2017	\$30,500.00
70538	AEROWAVE TECHNOLOGIES	1/24/2017	\$20.00
70538	AEROWAVE TECHNOLOGIES	1/24/2017	(\$20.00)
70539	AMAZONCOM CREDIT PLAN	1/24/2017	\$0.00
70540	AMAZONCOM CREDIT PLAN	1/24/2017	\$1,875.82
70540	AMAZONCOM CREDIT PLAN	1/24/2017	(\$1,875.82)
70541	AT&T	1/24/2017	\$1,722.32
70541	AT&T	1/24/2017	(\$1,722.32)
70542	AT&T	1/24/2017	\$4.57
70542	AT&T	1/24/2017	(\$4.57)
70543	ESPED.COM, INC.	1/24/2017	\$1,054.92
70543	ESPED.COM, INC.	1/24/2017	(\$1,054.92)
70544	FORT WORTH WATER DEPARTMENT	1/24/2017	\$147.97
70544	FORT WORTH WATER DEPARTMENT	1/24/2017	(\$147.97)
70545	JAMESON, LYNN	1/24/2017	\$12.99
70545	JAMESON, LYNN	1/24/2017	(\$12.99)
70546	LOWE'S	1/24/2017	\$0.00
70547	LOWE'S	1/24/2017	\$0.00
70548	LOWE'S	1/24/2017	\$0.00
70549	LOWE'S	1/24/2017	\$2,527.19
70549	LOWE'S	1/24/2017	(\$2,527.19)
70550	PAGE, DEANNE	1/24/2017	\$392.50
70550	PAGE, DEANNE	1/24/2017	(\$392.50)
70551	RAMOS, JOHN	1/24/2017	\$198.50
70551	RAMOS, JOHN	1/24/2017	(\$198.50)
70552	SCHOLASTIC STORE ONLINE	1/24/2017	\$197.67
70552	SCHOLASTIC STORE ONLINE	1/24/2017	(\$197.67)
70553	Sheehan, Tasha	1/24/2017	\$945.11
70553	Sheehan, Tasha	1/24/2017	(\$945.11)
70554	SNOW, GARRETT & COMPANY	1/24/2017	\$11,340.00
70554	SNOW, GARRETT & COMPANY	1/24/2017	(\$11,340.00)
70555	SPORTS DESIGN GROUP, LLC	1/24/2017	\$8,200.00
70555	SPORTS DESIGN GROUP, LLC	1/24/2017	(\$8,200.00)
70556	TCEA-TX COMPUTER EDUC ASSOC	1/24/2017	\$458.00
70556	TCEA-TX COMPUTER EDUC ASSOC	1/24/2017	(\$458.00)
70557	TEXAS COUNSELING ASSOCIATION	1/24/2017	\$550.00
70557	TEXAS COUNSELING ASSOCIATION	1/24/2017	(\$550.00)

70558	WINNERS INC.	1/24/2017	\$1,250.00
70558	WINNERS INC.	1/24/2017	(\$1,250.00)
70559	AEROWAVE TECHNOLOGIES	1/24/2017	\$20.00
70560	AMAZONCOM CREDIT PLAN	1/24/2017	\$0.00
70561	AMAZONCOM CREDIT PLAN	1/24/2017	\$1,875.82
70562	AT&T	1/24/2017	\$1,722.32
70563	AT&T	1/24/2017	\$4.57
70564	FORT WORTH WATER DEPARTMENT	1/24/2017	\$147.97
70565	JAMESON, LYNN	1/24/2017	\$12.99
70566	LOWE'S	1/24/2017	\$0.00
70567	LOWE'S	1/24/2017	\$0.00
70568	LOWE'S	1/24/2017	\$0.00
70569	LOWE'S	1/24/2017	\$2,527.19
70570	PAGE, DEANNE	1/24/2017	\$392.50
70571	RAMOS, JOHN	1/24/2017	\$198.50
70572	SCHOLASTIC STORE ONLINE	1/24/2017	\$197.67
70573	Sheehan, Tasha	1/24/2017	\$945.11
70574	SNOW, GARRETT & COMPANY	1/24/2017	\$11,340.00
70575	SPORTS DESIGN GROUP, LLC	1/24/2017	\$8,200.00
70576	TCEA-TX COMPUTER EDUC ASSOC	1/24/2017	\$458.00
70577	TEXAS COUNSELING ASSOCIATION	1/24/2017	\$550.00
70578	ESPED.COM, INC.	1/24/2017	\$1,054.92
70579	WINNERS INC.	1/24/2017	\$1,250.00
70580	NATIONAL PLAN ADMINISTRATORS	1/24/2017	\$200.00
70581	LIFE INSURANCE OF THE SOUTHWEST	1/25/2017	\$419.63
70582	LIFE INSURANCE OF THE SOUTHWEST	1/25/2017	\$665.25
70583	RETAIL COMM. SPEC. FLOORING, INC.	1/25/2017	\$748.00
70583	RETAIL COMM. SPEC. FLOORING, INC.	1/25/2017	(\$748.00)
70584	RETAIL COMM. SPEC. FLOORING, INC.	1/25/2017	\$748.80
70585	AZLE ISD	1/26/2017	\$300.00
70586	BYTHER, WANDA	1/26/2017	\$561.94
70587	CARDINAL'S SPORT CENTER, INC.	1/26/2017	\$9,675.50
70588	CAREER & TECHNOLOGY ASSOCIATION OF TEXA	1/26/2017	\$500.00
70589	FACILITY SOLUTIONS GROUP, INC.	1/26/2017	\$7,423.97
70590	FORT WORTH TIRE & SERVICE INC	1/26/2017	\$96.00
70591	FORT WORTH WATER DEPARTMENT	1/26/2017	\$1,579.24
70592	HANKINS KARA	1/26/2017	\$19.98
70593	HOUSTON ISD	1/26/2017	\$2,126.53
70594	ITSAVVY	1/26/2017	\$278.28
70595	JASON'S DELI	1/26/2017	\$48.63
70596	LENNOX INDUSTRIES INC	1/26/2017	\$83.03
70597	MATTHEWS OFFICE CITY	1/26/2017	\$189.00
70598	NCS PEARSON INC	1/26/2017	\$124.50
70599	O'REILLY AUTO PARTS	1/26/2017	\$0.00
70600	O'REILLY AUTO PARTS	1/26/2017	\$1,157.09
70601	SANTO ISD	1/26/2017	\$120.00
70602	TARRANT COUNTY JUVENILE SERVIC	1/26/2017	\$1,935.00

70603	TARRANT COUNTY TAX ASSESSOR	1/26/2017	\$72.50
70604	TEXAS DEPT OF LIC & REG	1/26/2017	\$305.00
70605	ALONTI CAFE & CATERING	1/26/2017	\$129.50
70606	BLUEBONNET CO-OP	1/26/2017	\$6,692.60
70607	EICHELBAUM WARDELL	1/26/2017	\$4,848.71
70608	RISKY'S ORIGINAL BARBECUE	1/26/2017	\$228.50
70609	AMY THARP SPEECH SERVICES, PLLC	1/27/2017	\$900.00
70610	AT&T MOBILITY	1/27/2017	\$1,738.22
70611	TEXAS COUNSELING ASSOCIATION	1/27/2017	\$300.00
70613	ABBOT ALARM CO.	1/31/2017	\$312.00
70614	ALVARADO ISD	1/31/2017	\$650.00
70615	AT&T	1/31/2017	\$0.00
70616	AT&T	1/31/2017	\$1,822.48
70617	BAXTER/CLEANCARE	1/31/2017	\$1,267.38
70618	BORNE, KYLE	1/31/2017	\$135.00
70619	BROOKS, DANIEL	1/31/2017	\$90.00
70620	BURNS, CHARLES A.	1/31/2017	\$90.00
70621	CARDINAL'S SPORT CENTER, INC.	1/31/2017	\$2,709.39
70622	CED/MILLER ELECTRIC SUPPLY	1/31/2017	\$676.47
70623	CHARTER COMMUNICATIONS	1/31/2017	\$57.21
70624	CHEF WORKS, INC.	1/31/2017	\$349.65
70625	CICI'S PIZZA #22	1/31/2017	\$312.00
70626	CLASSROOM DIRECT	1/31/2017	\$0.00
70627	CLASSROOM DIRECT	1/31/2017	\$622.62
70628	COWSER TIRE & SERVICE	1/31/2017	\$91.00
70629	CRUDUP, DAVID G.	1/31/2017	\$135.00
70630	DARR EQUIPMENT LP	1/31/2017	\$635.00
70631	DEALERS ELECTRIC	1/31/2017	\$273.36
70632	DEFENDER SUPPLY	1/31/2017	\$36,712.83
70633	DICK BLICK	1/31/2017	\$784.41
70634	DODSON, ANGELA	1/31/2017	\$75.00
70635	DUTTON, AARON	1/31/2017	\$75.00
70636	EDUCATION SERV CTR REGION XI	1/31/2017	\$100.00
70637	EICHELBAUM WARDELL	1/31/2017	\$200.00
70638	ESPED.COM, INC.	1/31/2017	\$447.60
70639	EVANS, KATHRYN	1/31/2017	\$75.00
70640	EWING IRRIGATION PRODUCTS, INC.	1/31/2017	\$617.10
70641	FIRST BANKCARD	1/31/2017	\$1,267.21
70642	GAINESVILLE ISD	1/31/2017	\$126.00
70643	GARCIA, NORMA	1/31/2017	\$40.00
70644	GRAYBAR ELECTRIC CO	1/31/2017	\$383.95
70645	GROVE, DEBORAH	1/31/2017	\$960.00
70646	HARDISTY, JUSTIN	1/31/2017	\$1,872.00
70647	HUNTER, CALEB	1/31/2017	\$1,200.00
70648	IDEAL FIRE & SECURITY, LLC	1/31/2017	\$750.00
70649	JACKSON, DALTON	1/31/2017	\$115.00
70650	JACKSON, HUGH JR	1/31/2017	\$90.00

70651	JENKINS, BRANDY S.	1/31/2017	\$55.00
70652	JONES, NELSE	1/31/2017	\$158.00
70653	LAKESHORE LEARNING MATERIALS	1/31/2017	\$2,528.20
70654	LENNOX INDUSTRIES INC	1/31/2017	\$490.32
70655	MARTINS OFFICE SUPPLY	1/31/2017	\$434.67
70655	MARTINS OFFICE SUPPLY	3/31/2017	(\$434.67)
70656	MEJIA BERNAL, JOSE H.	1/31/2017	\$120.00
70657	MENTORING MINDS, LP	1/31/2017	\$2,219.25
70658	MISSION RESTAURANT SUPPLY	1/31/2017	\$3,790.92
70659	MOVIE LICENSING USA DBA	1/31/2017	\$172.00
70660	NATIONAL ATHLETIC TRAINERS' ASSOC.	1/31/2017	\$274.00
70661	O'REILLY AUTO PARTS	1/31/2017	\$187.27
70662	PARKS, TOMMY	1/31/2017	\$118.00
70663	PEARSON EDUCATIONAL MEASURE	1/31/2017	\$286.20
70664	PEPPER OF DALLAS	1/31/2017	\$101.94
70665	PIONEER MANUFACTURING COMPANY INC.	1/31/2017	\$544.50
70666	PIPPINS, BETTY	1/31/2017	\$90.00
70667	PNEUMA-TUBE, INC.	1/31/2017	\$1,333.50
70668	RHODES, STEPHEN	1/31/2017	\$115.00
70669	RICOH USA/COPIES	1/31/2017	\$6,416.54
70670	RIVER OAKS PRINTING CO INC	1/31/2017	\$104.20
70671	SANDY LAKE PARK	1/31/2017	\$175.00
70672	SARTORE, LAUREN	1/31/2017	\$967.50
70673	SCHOLASTIC INC	1/31/2017	\$211.59
70674	SCHOOL HEALTH CORPORATION	1/31/2017	\$204.66
70675	SCHOOL NURSE SUPPLY INC	1/31/2017	\$531.56
70676	SCHOOL SPECIALTY INC	1/31/2017	\$923.62
70677	SEGUSA, STEPHEN	1/31/2017	\$500.00
70678	SHARON AZAR, INC.	1/31/2017	\$1,500.00
70679	SOUTHWEST INTERNATIONAL TRUCKS	1/31/2017	\$1,066.95
70680	STAPLES CONTRACT & COMMERCIAL, INC.	1/31/2017	\$0.00
70681	STAPLES CONTRACT & COMMERCIAL, INC.	1/31/2017	\$2,070.72
70682	T & C HARDWARE	1/31/2017	\$0.00
70683	T & C HARDWARE	1/31/2017	\$485.11
70684	TACTICAL MEDICAL SOLUTIONS, INC.	1/31/2017	\$187.44
70685	TARRANT COUNTY TAX ASSESSOR	1/31/2017	\$77.50
70686	TASA	1/31/2017	\$175.00
70687	TAYLOR, TAHLLA T.	1/31/2017	\$75.00
70687	TAYLOR, TAHLLA T.	2/14/2017	(\$75.00)
70688	TEACHERS PAY TEACHERS	1/31/2017	\$26.99
70689	TEMPLE COLLEGE	1/31/2017	\$250.00
70690	TEXAS DEPARTMENT OF HEALTH	1/31/2017	\$57.00
70691	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	1/31/2017	\$55.00
70692	TIPPS, JEFFREY G.	1/31/2017	\$2,000.00
70693	TOTE UNLIMITED	1/31/2017	\$258.00
70694	TRESONA MULTIMEDIA, LLC	1/31/2017	\$395.00
70695	VELEZ, MYRMARIE	1/31/2017	\$75.00

70696	WALMART	1/31/2017	\$0.00
70697	WALMART	1/31/2017	\$874.39
70698	WARDLOW, CAMERON	1/31/2017	\$112.50
70699	WESTERN PSYCHOLOGICAL SERVICES	1/31/2017	\$250.80
70700	WHATABURGER PARTNERSHIP	1/31/2017	\$544.72
70701	WHITNEY ISD	1/31/2017	\$275.00
70702	WOODARD BUILDERS SUPPLY CO	1/31/2017	\$107.00
70703	ABBOT ALARM CO.	2/2/2017	\$312.00
70704	AJ CAPITAL	2/2/2017	\$500.00
70705	ALONZO, ALICIA	2/2/2017	\$495.00
70706	ANDERSON, ETHAN	2/2/2017	\$90.00
70707	AT & T	2/2/2017	\$3,605.00
70708	BALLARO, STEPHANIE	2/2/2017	\$1,651.73
70709	BATCHKO, JESSICA A.	2/2/2017	\$910.84
70710	BEST BUY CO INC	2/2/2017	\$247.37
70710	BEST BUY CO INC	2/2/2017	(\$247.37)
70711	BEST BUY BUSINESS ADVANTAGE ACCT	2/2/2017	\$176.98
70712	BKY MUSIC	2/2/2017	\$1,500.00
70713	Bowser, Jacob	2/2/2017	\$147.50
70714	BRIDGING THE GAP ASSESSMENTS, LLC	2/2/2017	\$1,250.00
70715	BSN SPORTS	2/2/2017	\$567.42
70716	CAREY'S SPORTING GOODS	2/2/2017	\$1,700.00
70717	CASH, JAMES (JIM) V.	2/2/2017	\$158.00
70718	CDW GOVERNMENT, INC	2/2/2017	\$0.00
70719	CDW GOVERNMENT, INC	2/2/2017	\$629.66
70720	CHICKEN EXPRESS	2/2/2017	\$150.00
70721	COWSER TIRE & SERVICE	2/2/2017	\$40.00
70722	CRAWFORD, ABBY	2/2/2017	\$1,075.87
70723	CRISIS PREVENTION INSTITUTE	2/2/2017	\$467.60
70724	DAILY, MATT	2/2/2017	\$1,062.00
70725	DE LA CRUZ, COURTNEY	2/2/2017	\$910.84
70726	DEMCO INC	2/2/2017	\$263.09
70727	DICK BLICK	2/2/2017	\$181.54
70728	DIRECT ENERGY GP INC	2/2/2017	\$0.00
70729	DIRECT ENERGY GP INC	2/2/2017	\$0.00
70730	DIRECT ENERGY GP INC	2/2/2017	\$46,349.26
70731	EDUCATION SERV CTR REGION XI	2/2/2017	\$0.00
70732	EDUCATION SERV CTR REGION XI	2/2/2017	\$950.00
70733	ELLIS, AMY	2/2/2017	\$512.00
70734	ESPED.COM, INC.	2/2/2017	\$308.88
70735	FOLLETT EDU SERVICES	2/2/2017	\$77.00
70736	GARCIA, RICHARD	2/2/2017	\$155.00
70737	GORDON, JAMES	2/2/2017	\$60.00
70738	GROVE, DEBORAH	2/2/2017	\$480.00
70739	GURNELL, MICHEAL	2/2/2017	\$68.00
70740	HADEN, JENNIFER	2/2/2017	\$224.00
70741	HUFF, BRIAN	2/2/2017	\$910.84

70742	JENKINS, BRANDY S.	2/2/2017	\$55.00
70743	JONES, BRANDON	2/2/2017	\$90.00
70744	Kelsoe, Kelli	2/2/2017	\$147.50
70745	LEAD4WARD, LLC	2/2/2017	\$450.00
70746	Leos, Jesus S. JR	2/2/2017	\$343.25
70747	MARTINEZ, STEPHANIE	2/2/2017	\$147.50
70748	MISSION RESTAURANT SUPPLY	2/2/2017	\$37,776.55
70749	MORALES, MARIO	2/2/2017	\$504.93
70750	MORGAN, JASON	2/2/2017	\$88.00
70751	NATIONAL PLAN ADMINISTRATORS	2/2/2017	\$673.75
70752	OFFENBAKER, ABBY	2/2/2017	\$147.50
70753	PELLUM, KENRYCK	2/2/2017	\$90.00
70754	PIPPINS, BETTY	2/2/2017	\$90.00
70755	POWELL, MICHAEL L.	2/2/2017	\$90.00
70756	QUIGLEY, NORMAN	2/2/2017	\$65.00
70757	RINDAL, DAVID	2/2/2017	\$138.00
70758	RIVER OAKS PRINTING CO INC	2/2/2017	\$70.60
70759	SAMUEL FRENCH INC	2/2/2017	\$125.00
70760	Sanders, Stephanie	2/2/2017	\$1,076.12
70761	SARTORE, LAUREN	2/2/2017	\$180.00
70762	SCHOOL SPECIALTY INC	2/2/2017	\$318.87
70763	SMITH-FAULKNER, RENEE	2/2/2017	\$910.84
70764	Smith, Barbara S.	2/2/2017	\$52.50
70765	SPHERO, INC.	2/2/2017	\$5,309.93
70766	SUBURBAN NEWSPAPERS INC	2/2/2017	\$212.00
70767	SUBWAY SANDWICHES & SALADS	2/2/2017	\$150.00
70768	SUPERIOR PEDIATRIC CARE INC	2/2/2017	\$4,560.00
70769	SUPREME CUSTOM FABRICATORS INC.	2/2/2017	\$18,349.55
70770	TEKSING TOWARD TAKS, INC.	2/2/2017	\$495.00
70771	THERAPRO, INC	2/2/2017	\$135.30
70772	THOMAS, MATTHEW	2/2/2017	\$115.00
70773	TOLEDO PHYSICAL EDUCATION	2/2/2017	\$247.95
70774	TRAIL OF BREAD CRUMBS, LLC	2/2/2017	\$1,920.00
70775	TRANSLATION & INTERPRETATION NETWORK	2/2/2017	\$100.00
70776	ULINE, INC.	2/2/2017	\$80.53
70777	WENGER CORPORATION	2/2/2017	\$12,217.00
70778	WESTERN PAPER COMPANY INC	2/2/2017	\$1,076.00
70779	WHATABURGER PARTNERSHIP	2/2/2017	\$66.99
70780	YOUNG, MARCUS L.	2/2/2017	\$135.00
70781	ADAMS, STACIE	2/2/2017	\$264.50
70782	BEST BUY BUSINESS ADVANTAGE ACCT	2/2/2017	\$247.37
70783	ELIGIBILITY TRACKING CALCULATORS, LLC	2/2/2017	\$1,470.00
70784	FISHER, DENISE	2/2/2017	\$286.27
70785	SMITH-FAULKNER, RENEE	2/2/2017	\$350.00
70786	DAILY, JACE	2/6/2017	\$167.50
70787	LAMB, HEATHER	2/6/2017	\$446.50
70788	TCEA-TX COMPUTER EDUC ASSOC	2/6/2017	\$528.00

70789	Turner, Leigh A.	2/6/2017	\$910.84
70790	AMERICAN SIGNWORKS	2/7/2017	\$182.28
70791	BINSWANGER GLASS	2/7/2017	\$353.32
70792	BLUE SKY BUILDERS LLC	2/7/2017	\$500.00
70793	CARDINAL'S SPORT CENTER, INC.	2/7/2017	\$5,746.75
70794	CASTILLO, JESUS	2/7/2017	\$260.00
70795	CDW GOVERNMENT, INC	2/7/2017	\$1,759.17
70796	CED/MILLER ELECTRIC SUPPLY	2/7/2017	\$226.18
70797	CICI'S PIZZA	2/7/2017	\$258.00
70797	CICI'S PIZZA	2/21/2017	(\$258.00)
70798	CITY OF RIVER OAKS	2/7/2017	\$400.00
70799	DEFENDER SUPPLY	2/7/2017	\$635.00
70800	DEMCO INC	2/7/2017	\$1,223.17
70801	EDUCATION SERV CTR REGION XI	2/7/2017	\$33.00
70802	EICHELBAUM WARDELL	2/7/2017	\$185.00
70803	FORT WORTH TIRE & SERVICE INC	2/7/2017	\$15.00
70804	HAL LEONARD CORPORATION	2/7/2017	\$383.23
70805	JONES SCHOOL SUPPLY CO	2/7/2017	\$646.72
70806	MEJIA BERNAL, JOSE H.	2/7/2017	\$150.00
70807	NCS PEARSON INC	2/7/2017	\$3,605.20
70808	NORTH TEXAS TOLLWAY AUTHORITY	2/7/2017	\$300.00
70809	PLANK ROAD PUBLISHING	2/7/2017	\$380.18
70810	PRODUCTIVITY CENTER, INC.	2/7/2017	\$156.00
70811	REALLY GOOD STUFF INC	2/7/2017	\$63.70
70812	RIVER OAKS WATER DEPT, CITY OF	2/7/2017	\$6,485.24
70813	SAMS CLUB DIRECT #8277	2/7/2017	\$0.00
70814	SAMS CLUB DIRECT #8277	2/7/2017	\$0.00
70815	SAMS CLUB DIRECT #8277	2/7/2017	\$3,513.98
70816	SAMUEL FRENCH INC	2/7/2017	\$90.00
70817	SANSOM PARK, CITY OF	2/7/2017	\$360.18
70818	SCHOLASTIC INC CATALOG DIV	2/7/2017	\$39.75
70819	SCHOOL HEALTH CORPORATION	2/7/2017	\$178.64
70820	SPORTS FIELD SOLUTIONS	2/7/2017	\$832.00
70821	SPRINGTOWN ISD	2/7/2017	\$475.00
70822	STAPLES CONTRACT & COMMERCIAL, INC.	2/7/2017	\$3,775.32
70823	SUPPLYWORKS	2/7/2017	\$1,658.60
70824	TARLETON STATE UNIVERSITY	2/7/2017	\$85.00
70825	TCASE	2/7/2017	\$535.00
70826	Texas Dept of Public Safety/Agency 405	2/7/2017	\$2.00
70827	THE BAND ROOM	2/7/2017	\$190.00
70828	THE DANCE SHOP	2/7/2017	\$343.20
70829	PLAYGROUND, SHADE & SURFACING DEPOT,	2/7/2017	\$79,377.00
70830	TROPHY ARTS, INC.	2/7/2017	\$147.88
70831	TRULY NOLAN OF AMERICA, INC.	2/7/2017	\$35.00
70832	UNIVERSITY OF NORTH TEXAS	2/7/2017	\$160.00
70833	WASTE MANAGEMENT OF FT WORTH	2/7/2017	\$6,408.91
70834	WEST MUSIC	2/7/2017	\$1,012.22

70835	ALERT SERVICES INC	2/9/2017	\$1,555.90
70836	ATMOS ENERGY	2/9/2017	\$785.58
70837	AUSTIN, MICHAEL	2/9/2017	\$200.00
70838	AUTONATION FORD SOUTH FORT WORTH	2/9/2017	\$28,588.75
70839	BENAVIDES, JASMYN	2/9/2017	\$200.00
70840	BUCK'S WHEEL & EQUIPMENT CO	2/9/2017	\$5,589.25
70841	CDW GOVERNMENT, INC	2/9/2017	\$381.54
70842	CED/MILLER ELECTRIC SUPPLY	2/9/2017	\$89.00
70843	CHARTER COMMUNICATIONS	2/9/2017	\$23.22
70844	CITY OF RIVER OAKS	2/9/2017	\$953.73
70845	COWSER TIRE & SERVICE	2/9/2017	\$40.00
70846	CROSBY, CASEY	2/9/2017	\$200.00
70847	DESIGNS BY KING	2/9/2017	\$418.00
70848	DOMINO'S PIZZA GRAHAM	2/9/2017	\$135.00
70849	DURANY, DANIEL	2/9/2017	\$115.00
70850	GARCIA, NORMA	2/9/2017	\$30.00
70851	HUFF, BRIAN	2/9/2017	\$99.75
70852	IDEAL FIRE & SECURITY, LLC	2/9/2017	\$895.00
70853	INTERQUEST & DETECTION CANINES	2/9/2017	\$810.00
70854	JACKSON, CHARLES E.	2/9/2017	\$200.00
70855	JACKSON, DALTON	2/9/2017	\$115.00
70856	JAMES, KERRON	2/9/2017	\$75.00
70857	JAMESON, LYNN	2/9/2017	\$4.25
70858	KARPEL, MARK	2/9/2017	\$155.00
70859	KNOX, BRYAN	2/9/2017	\$155.00
70860	LAKESHORE LEARNING MATERIALS	2/9/2017	\$612.74
70861	LAWSON, STEVEN	2/9/2017	\$118.00
70862	M-F ATHLETIC CO.	2/9/2017	\$1,539.85
70863	MACGILL DISCOUNT SCHOOL NURSE	2/9/2017	\$153.69
70863	MACGILL DISCOUNT SCHOOL NURSE	4/28/2017	(\$153.69)
70864	NATIONAL PLAN ADMINISTRATORS	2/9/2017	\$346.50
70865	NEOFUNDS BY NEOPOST	2/9/2017	\$442.58
70866	O'REILLY AUTO PARTS	2/9/2017	\$160.51
70867	PEPPER OF DALLAS	2/9/2017	\$469.98
70868	SMITH, JIMMY L.	2/9/2017	\$600.00
70869	STAPLES CONTRACT & COMMERCIAL, INC.	2/9/2017	\$0.00
70870	STAPLES CONTRACT & COMMERCIAL, INC.	2/9/2017	\$0.00
70871	STAPLES CONTRACT & COMMERCIAL, INC.	2/9/2017	\$4,129.40
70872	T & C HARDWARE	2/9/2017	\$121.70
70873	TARRANT COUNTY TAX ASSESSOR	2/9/2017	\$25,154.10
70874	TASB Risk Management Fund Operating	2/9/2017	\$16,216.75
70875	TEXAS COUNSELING ASSOCIATION	2/9/2017	\$420.00
70876	TRULY NOLAN OF AMERICA, INC.	2/9/2017	\$35.00
70877	VASQUEZ EDUCATIONAL LEADERSHIP	2/9/2017	\$1,800.00
70878	WARDLOW, CAMERON	2/9/2017	\$81.25
70879	XSTEAM SPORTS FIELD CONCEPTS	2/9/2017	\$24,500.00
70880	HEARTLAND SCHOOL SOLUTIONS	2/9/2017	\$324.00

70881	XEROX CORPORATION	2/9/2017	\$484.51
70882	ABBOT ALARM CO.	2/14/2017	\$2,012.00
70883	ACCELERATE LEARNING INC.	2/14/2017	\$495.00
70884	AJ CAPITAL	2/14/2017	\$1,247.50
70885	ARAMARK	2/14/2017	\$106,285.58
70886	ARMAH, EBENEZER	2/14/2017	\$118.00
70887	ASBO International Member Serv	2/14/2017	\$225.00
70888	AT&T	2/14/2017	\$2.96
70889	ATMOS ENERGY	2/14/2017	\$4,755.63
70890	BATTERIES PLUS INC	2/14/2017	\$271.20
70891	BOUCHER, LORI	2/14/2017	\$1,589.32
70892	BRANCH, ANGELA	2/14/2017	\$192.00
70893	CARDINAL'S SPORT CENTER, INC.	2/14/2017	\$1,167.00
70894	CASAREZ, KEN	2/14/2017	\$277.00
70895	CDW GOVERNMENT, INC	2/14/2017	\$1,054.74
70896	COWTOWN DME	2/14/2017	\$175.00
70897	DISCOUNT SCHOOL SUPPLY	2/14/2017	\$48.49
70898	EATON, STEVEN	2/14/2017	\$158.00
70899	FOLLETT EDU SERVICES	2/14/2017	\$192.66
70900	FORT WORTH ISD	2/14/2017	\$2,500.00
70901	GROVE, DEBORAH	2/14/2017	\$480.00
70902	GUITAR CENTER INC.	2/14/2017	\$1,023.00
70903	HALL, LAMONT	2/14/2017	\$65.00
70904	HAPPY DONUTS	2/14/2017	\$285.00
70905	HOLLAND, MINDY	2/14/2017	\$992.80
70906	HYDE, AMY	2/14/2017	\$65.00
70907	LITTLE, LAURA	2/14/2017	\$937.59
70908	MARTINS OFFICE SUPPLY	2/14/2017	\$390.67
70909	MCFARLAND, RICHARD L.	2/14/2017	\$175.00
70910	METROPLEX MINI CAST ARLINGTON	2/14/2017	\$315.00
70911	MISSION RESTAURANT SUPPLY	2/14/2017	\$58,542.74
70912	PELLUM, KENRYCK	2/14/2017	\$90.00
70913	PEPPER OF DALLAS	2/14/2017	\$254.98
70914	WC OF TEXAS	2/14/2017	\$506.15
70915	RAMOS, ANITA	2/14/2017	\$684.02
70916	RAMOS, JOHN	2/14/2017	\$52.00
70917	SCHOOL HEALTH CORPORATION	2/14/2017	\$1,761.65
70918	Smith, Barbara S.	2/14/2017	\$62.50
70919	SUPPORTING SCIENCE, INC.	2/14/2017	\$341.00
70920	T & C HARDWARE	2/14/2017	\$22.93
70921	TALIAFERRO, BEATRICE	2/14/2017	\$85.00
70922	TASB Risk Management Fund Operating	2/14/2017	\$6,276.79
70923	TAYLOR, TAHLLA T.	2/14/2017	\$75.00
70924	TEXAS STATE COMPTROLLER	2/14/2017	\$100.00
70925	THOMAS, MATTHEW	2/14/2017	\$118.00
70926	TRIMBLE GREASE TRAP SERVICE	2/14/2017	\$3,186.00
70927	TRULY NOLAN OF AMERICA, INC.	2/14/2017	\$277.00

70928	UNITED REFRIGERATION INC	2/14/2017	\$362.50
70929	WARDLOW, CAMERON	2/14/2017	\$143.75
70930	WHATABURGER PARTNERSHIP	2/14/2017	\$154.75
70931	WINSTON WATER COOLER LTD	2/14/2017	\$64.00
70932	YOKEL GROUP LLC	2/14/2017	\$1,000.00
70933	VELEZ, MYRMARIE	2/14/2017	\$190.00
70934	A & B LAWN AND GARDEN	2/16/2017	\$319.00
70935	ADAMS, STACIE	2/16/2017	\$260.67
70935	ADAMS, STACIE	2/17/2017	(\$260.67)
70936	ATMOS ENERGY	2/16/2017	\$481.27
70937	BREWER EDUCATIONAL RESOURCES	2/16/2017	\$1,750.00
70938	BROOKS, DANIEL	2/16/2017	\$90.00
70939	BUCK'S WHEEL & EQUIPMENT CO	2/16/2017	\$106.58
70940	CITY OF RIVER OAKS	2/16/2017	\$450.00
70941	CONVENTION MGT RESOURCES INC	2/16/2017	\$2,411.86
70942	DOMINO'S PIZZA	2/16/2017	\$227.50
70943	DOMINO'S ALVARADO	2/16/2017	\$133.20
70944	EDUCATION SERV CTR REGION XI	2/16/2017	\$50.00
70945	ELLIS, AMY	2/16/2017	\$12.79
70946	ESPED.COM, INC.	2/16/2017	\$639.12
70947	FLINN SCIENTIFIC INC	2/16/2017	\$222.01
70948	FORT WORTH TIRE & SERVICE INC	2/16/2017	\$35.00
70949	FRANKLIN, RODNEY	2/16/2017	\$155.00
70950	GROVE, DEBORAH	2/16/2017	\$240.00
70951	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	2/16/2017	\$2,695.71
70952	INZER ADVANCE DESIGNS	2/16/2017	\$1,593.89
70953	JACKSON, DALTON	2/16/2017	\$115.00
70954	JAMESON, LYNN	2/16/2017	\$60.96
70955	JENKINS, BRANDY S.	2/16/2017	\$55.00
70956	LACKEY, TREY	2/16/2017	\$780.00
70957	LITTLEBITS ELECTRONICS, INC.	2/16/2017	\$3,798.10
70958	M3 TRAILER REPAIR	2/16/2017	\$570.00
70959	NASCO	2/16/2017	\$98.22
70960	NATIONAL ATHLETIC TRAINERS' ASSOC.	2/16/2017	\$235.00
70961	NICKOLS, JOHN	2/16/2017	\$158.00
70962	O'REILLY AUTO PARTS	2/16/2017	\$156.57
70963	PAR- PSYCHOLOGICAL ASSESSMENT RESOC	2/16/2017	\$387.72
70964	PEPPER OF DALLAS	2/16/2017	\$211.49
70965	PEREZ, VALERIE	2/16/2017	\$10.25
70966	RANK ONE SPORT	2/16/2017	\$800.00
70967	RICOH USA/COPIES	2/16/2017	\$3,682.21
70968	SARTORE, LAUREN	2/16/2017	\$450.00
70969	SCHOOL NURSE SUPPLY INC	2/16/2017	\$201.56
70970	SCHOOL OUTFITTERS	2/16/2017	\$1,630.00
70971	SHERWIN WILLIAMS COMPANY	2/16/2017	\$174.61
70972	Smith, Barbara S.	2/16/2017	\$50.00
70973	STEELE & FREEMAN, INC.	2/16/2017	\$117,001.08

70974	SUPERIOR PEDIATRIC CARE INC	2/16/2017	\$4,650.00
70975	SWEETWATER SOUND INC.	2/16/2017	\$4,571.00
70976	T & C HARDWARE	2/16/2017	\$66.56
70977	TASBO	2/16/2017	\$110.00
70978	TERRA TESTING	2/16/2017	\$2,972.50
70979	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSN	2/16/2017	\$100.00
70980	THOMAS, MATTHEW	2/16/2017	\$118.00
70981	TROPHY ARTS, INC.	2/16/2017	\$477.20
70982	TXDOT - TEXAS TOLLWAYS	2/16/2017	\$11.85
70983	ULINE, INC.	2/16/2017	\$55.93
70983	ULINE, INC.	2/17/2017	(\$55.93)
70984	W W GRAINGER INC	2/16/2017	\$139.10
70985	WEST MUSIC	2/16/2017	\$338.06
70986	WINSTON WATER COOLER LTD	2/16/2017	\$2,791.80
70987	WRIGHT, GARY	2/16/2017	\$158.00
70988	ZIMMERER KUBOTA	2/16/2017	\$433.16
70989	BREWER EDUCATIONAL RESOURCES	2/16/2017	\$1,750.00
70990	ASSN OF TEXAS PROF EDUC	2/21/2017	\$582.58
70991	UCATION CAREER ALTERNATIVES PROGRAM L1	2/21/2017	\$200.00
70992	TEXAS CLASSROOM TEACHERS ASSOC	2/21/2017	\$34.73
70993	TEXAS STATE TEACHER'S ASSN	2/21/2017	\$50.00
70994	TEXAS TEACHERS OF TOMORROW, LLC	2/21/2017	\$2,000.00
70995	UNITED EDUCATORS ASSOCIATION	2/21/2017	\$354.39
70996	UNITED WAY-METRO TARRANT CTY	2/21/2017	\$30.00
70997	US Department of Education	2/21/2017	\$210.10
70998	LIFE INSURANCE OF THE SOUTHWEST	2/21/2017	\$2,975.40
70999	TSA Consulting Group, Inc	2/21/2017	\$1,345.00
71000	ELIGIBILITY TRACKING CALCULATORS, LLC	1/3/2017	\$9,320.00
71001	NCSEEA	2/21/2017	\$677.71
71002	TG	2/21/2017	\$1,168.15
71003	TIM TRUMAN, CHAPTER 13 TRUSTEE	2/21/2017	\$295.00
71004	NATIONAL PLAN ADMINISTRATORS	2/21/2017	\$0.00
71005	NATIONAL PLAN ADMINISTRATORS	2/21/2017	\$26,506.00
71006	ABECEDARIAN	2/21/2017	\$20.80
71007	ACE MART RESTAURANT SUPPLY	2/21/2017	\$1,894.63
71008	ADAMS, STACIE	2/21/2017	\$240.80
71009	AJ CAPITAL	2/21/2017	\$260.00
71009	AJ CAPITAL	2/21/2017	(\$260.00)
71010	ALVARADO ISD	2/21/2017	\$450.00
71011	ANDERSON, ETHAN	2/21/2017	\$90.00
71012	ANDREWS PLUMBING	2/21/2017	\$500.00
71013	ANNA ATHLETIC BOOSTER CLUB	2/21/2017	\$280.00
71014	ATTAINMENT CO INC	2/21/2017	\$1,092.25
71015	BLAKE, HARRY D.	2/21/2017	\$800.00
71016	BOGLE, MELANIE	2/21/2017	\$408.25
71017	BREWER EDUCATIONAL RESOURCES	2/21/2017	\$1,465.65
71018	CAMP, MELISSA	2/21/2017	\$162.00

71019	CARDINAL'S SPORT CENTER, INC.	2/21/2017	\$2,835.00
71020	CAUDLE, AIREMY	2/21/2017	\$18.28
71021	CDW GOVERNMENT, INC	2/21/2017	\$2,655.18
71022	CHARTER COMMUNICATIONS	2/21/2017	\$34.27
71023	CICI'S PIZZA MANSFIELD	2/21/2017	\$162.50
71024	CITY OF RIVER OAKS	2/21/2017	\$953.63
71025	DOMINO'S PIZZA	2/21/2017	\$227.50
71026	DUTTON, AARON	2/21/2017	\$280.00
71027	ENTERPRISE RENT A CAR	2/21/2017	\$834.24
71028	ESPED.COM, INC.	2/21/2017	\$405.64
71029	EVANS, KATHRYN	2/21/2017	\$150.00
71030	FISHER, DENISE	2/21/2017	\$195.70
71031	FOLLETT LIBRARY RESOURCES	2/21/2017	\$3,926.47
71032	GROVE, DEBORAH	2/21/2017	\$480.00
71033	LOWE'S	2/21/2017	\$0.00
71034	LOWE'S	2/21/2017	\$0.00
71035	LOWE'S	2/21/2017	\$0.00
71036	LOWE'S	2/21/2017	\$0.00
71037	LOWE'S	2/21/2017	\$0.00
71038	LOWE'S	2/21/2017	\$0.00
71039	LOWE'S	2/21/2017	\$0.00
71040	LOWE'S	2/21/2017	\$6,058.33
71041	MARTINS OFFICE SUPPLY	2/21/2017	\$921.12
71042	MAY, DARYLRION	2/21/2017	\$155.00
71043	MEJIA BERNAL, JOSE H.	2/21/2017	\$300.00
71044	MENCHACA, ELIZABETH	2/21/2017	\$1,226.60
71045	MUSIC IN MOTION	2/21/2017	\$89.80
71046	O'REILLY AUTO PARTS	2/21/2017	\$84.54
71047	ORACLE ELEVATOR COMPANY	2/21/2017	\$1,409.83
71048	ORIENTAL TRADING COMPANY INC.,	2/21/2017	\$160.91
71049	PAGE, DEANNE	2/21/2017	\$682.75
71050	THE PLAYWELL GROUP	2/21/2017	\$175.00
71051	POWR FLITE	2/21/2017	\$1,911.86
71052	REGION 30 UIL MUSIC	2/21/2017	\$1,230.00
71053	RHODES, STEPHEN	2/21/2017	\$115.00
71054	RIVER OAKS PRINTING CO INC	2/21/2017	\$621.00
71054	RIVER OAKS PRINTING CO INC	5/18/2017	(\$621.00)
71055	RIVER OAKS CAFE	2/21/2017	\$975.25
71056	ROCHESTER 100 INC	2/21/2017	\$1,000.00
71057	SAMUEL FRENCH INC	2/21/2017	\$154.65
71058	SHERWIN WILLIAMS COMPANY	2/21/2017	\$955.01
71059	SOUTH HILLS HIGH SCHOOL	2/21/2017	\$750.00
71060	SPRINGTOWN ISD	2/21/2017	\$550.00
71061	STAPLES CONTRACT & COMMERCIAL, INC.	2/21/2017	\$0.00
71062	STAPLES CONTRACT & COMMERCIAL, INC.	2/21/2017	\$8,160.62
71063	T & C HARDWARE	2/21/2017	\$0.00
71064	T & C HARDWARE	2/21/2017	\$237.92

71065	TARRANT CTY. MED. EXAM'S OFFICE	2/21/2017	\$105.00
71066	THE BOOK CARRIAGE	2/21/2017	\$789.36
71067	VELEZ, MYRMARIE	2/21/2017	\$114.00
71068	WEATHERFORD COLLEGE	2/21/2017	\$275.00
71069	WESTERN PAPER COMPANY INC	2/21/2017	\$3,228.00
71070	WESTERN PSYCHOLOGICAL SERVICES	2/21/2017	\$129.80
71071	WEX BANK	2/21/2017	\$5,119.39
71072	WHITNEY ISD	2/21/2017	\$126.00
71073	WINSTON WATER COOLER LTD	2/21/2017	\$102.71
71074	AJ CAPITAL	2/21/2017	\$182.00
71075	APPLIANCE PARTS DEPOT	2/23/2017	\$8.39
71076	BIRDVILLE ISD	2/23/2017	\$1,854.50
71077	CARUSO, JOHN	2/23/2017	\$100.00
71078	Chick-fil-A at Hawk's Creek	2/23/2017	\$408.10
71079	DECATUR HIGH SCHOOL	2/23/2017	\$500.00
71080	DOWDY, JUSTIN	2/23/2017	\$100.00
71081	EDUCATION SERV CTR REGION XI	2/23/2017	\$33.00
71082	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	2/23/2017	\$2,480.00
71083	ESTRADA, GEORGE	2/23/2017	\$195.00
71084	FOLLETT EDU SERVICES	2/23/2017	\$1,497.88
71085	FOLLETT LIBRARY RESOURCES	2/23/2017	\$578.18
71086	FORT WORTH WATER DEPARTMENT	2/23/2017	\$821.30
71087	GANDY INK EMBROIDERY SCREEN	2/23/2017	\$771.75
71088	GARCIA JR., J J.	2/23/2017	\$450.00
71089	GUITAR CENTER INC.	2/23/2017	\$1,676.07
71090	HARDISTY, JUSTIN	2/23/2017	\$1,872.00
71091	HERNANDEZ, HEATHER D.	2/23/2017	\$100.00
71091	HERNANDEZ, HEATHER D.	3/9/2017	(\$100.00)
71092	HERNANDEZ, JUAN	2/23/2017	\$100.00
71092	HERNANDEZ, JUAN	2/28/2017	(\$100.00)
71093	LONE STAR BANNERS AND FLAGS	2/23/2017	\$210.00
71094	MAGAZINE SUBSCRIPTIONS PTP	2/23/2017	\$94.93
71095	MEJIA BERNAL, JOSE H.	2/23/2017	\$150.00
71096	OROZCO, OSCAR R.	2/23/2017	\$100.00
71097	PIZZA HUT HILLSBORO	2/23/2017	\$82.00
71098	POSITIVE PROMOTIONS	2/23/2017	\$252.10
71099	RINGER, MICHAEL	2/23/2017	\$100.00
71100	RIVER OAKS PRINTING CO INC	2/23/2017	\$84.90
71101	SALVATO, MICHAEL A.	2/23/2017	\$105.00
71102	SANDY LAKE PARK	2/23/2017	\$175.00
71103	SCHOOL SPECIALTY INC	2/23/2017	\$120.85
71104	SIMS, MADELEINE L.	2/23/2017	\$100.00
71105	Smith, Barbara S.	2/23/2017	\$60.00
71106	SMITH, MEGAN	2/23/2017	\$100.00
71107	UNITED REFRIGERATION INC	2/23/2017	\$76.50
71108	WAGENECK, DERRECK	2/23/2017	\$100.00
71109	WARDLOW, CAMERON	2/23/2017	\$168.75

71110	WEST MUSIC	2/23/2017	\$162.29
71111	WHITE, ENNIS	2/23/2017	\$100.00
71112	WINSTON WATER COOLER LTD	2/23/2017	\$252.53
71113	WORLD'S FINEST CHOCOLATE, INC.	2/23/2017	\$21,780.00
71114	FOLLETT EDU SERVICES	2/23/2017	\$82.01
71115	ULINE, INC.	2/23/2017	\$51.66
71116	ACCURATE LABEL DESIGNS INC	2/27/2017	\$81.95
71117	AJ CAPITAL	2/27/2017	\$171.50
71118	AMAZONCOM CREDIT PLAN	2/27/2017	\$0.00
71119	AMAZONCOM CREDIT PLAN	2/27/2017	\$0.00
71120	AMAZONCOM CREDIT PLAN	2/27/2017	\$0.00
71121	AMAZONCOM CREDIT PLAN	2/27/2017	\$7,918.57
71122	AT & T	2/27/2017	\$1,723.00
71123	AT&T MOBILITY	2/27/2017	\$1,739.47
71124	ATTAINMENT CO INC	2/27/2017	\$884.10
71125	BEST OF TEXAS CONTEST & APPS	2/27/2017	\$539.91
71126	CANADA, SARAH	2/27/2017	\$575.00
71127	DARR EQUIPMENT LP	2/27/2017	\$750.80
71128	DURANY, DANIEL	2/27/2017	\$145.00
71129	ESPED.COM, INC.	2/27/2017	\$151.32
71130	GOODPASTURE, RON	2/27/2017	\$695.00
71131	GROVE, DEBORAH	2/27/2017	\$480.00
71132	HUNT, GREGORY D.	2/27/2017	\$135.00
71133	JENKINS, BRANDY S.	2/27/2017	\$55.00
71134	LAKESHORE LEARNING MATERIALS	2/27/2017	\$627.79
71135	LATHAM, PAUL	2/27/2017	\$445.00
71136	MARKS PLUMBING PARTS	2/27/2017	\$17.78
71137	MCDANIEL, KENNETH A.	2/27/2017	\$115.00
71138	ORIENTAL TRADING COMPANY INC.,	2/27/2017	\$97.54
71139	PEPPER OF DALLAS	2/27/2017	\$124.93
71140	PLYWOOD CO OF FT WORTH INC	2/27/2017	\$33.92
71141	QUALITY SOUND & COMMUNICATIONS	2/27/2017	\$5,580.00
71142	REALLY GOOD STUFF INC	2/27/2017	\$91.89
71143	RENTAL STOP	2/27/2017	\$679.00
71144	ROCHESTER 100 INC	2/27/2017	\$1,211.00
71145	SCHOOL OUTFITTERS	2/27/2017	\$213.58
71146	Smith, Barbara S.	2/27/2017	\$62.50
71147	SOUTHWEST PLASTIC BINDING COMPANY	2/27/2017	\$149.70
71148	STEAGALL OIL COMPANY OF TEXAS LTD.	2/27/2017	\$511.50
71149	SUNBELT RENTALS, INC.	2/27/2017	\$584.78
71150	TAYLOR'S RENTAL EQUIPMENT CO	2/27/2017	\$340.00
71151	TEXAS DEPT. OF MOTOR VEHICLES	2/27/2017	\$2.00
71152	TEXAS INDUSTRIAL VOCATION ASSN	2/27/2017	\$550.00
71153	UNITED REFRIGERATION INC	2/27/2017	\$1,357.63
71154	W W GRAINGER INC	2/27/2017	\$57.72
71155	WARDLOW, CAMERON	2/27/2017	\$143.75
71156	WINSTON WATER COOLER LTD	2/27/2017	\$1,386.45

71157	WOODARD BUILDERS SUPPLY CO	2/27/2017	\$239.00
71158	LACKEY, TREY	2/28/2017	\$780.00
71159	VAR TECHNOLOGY FINANCE	3/1/2017	\$11,591.66
71160	CHILI'S GRILL & BAR RESTAURANT	3/2/2017	\$237.60
71161	COLLEYVILLE HERITAGE HIGH SCHOOL	3/2/2017	\$230.00
71162	HARVEY'S FAMILY RESTAURANT	3/2/2017	\$40.00
71163	IOWA PARK CONSOLIDATED ISD	3/2/2017	\$90.00
71164	PIZZA HUT OF AMERICA, LLC	3/2/2017	\$104.31
71165	SUBWAY SANDWICH SHOP	3/2/2017	\$110.50
71166	DELL COMPUTER CORPORATION	3/2/2017	\$56,360.36
71167	DIRECT ENERGY GP INC	3/2/2017	\$0.00
71168	DIRECT ENERGY GP INC	3/2/2017	\$0.00
71169	DIRECT ENERGY GP INC	3/2/2017	\$44,839.83
71170	EMSHOFF, JOHN	3/2/2017	\$100.00
71171	FORT WORTH WATER DEPARTMENT	3/2/2017	\$1,581.41
71172	SHELTON, KELLY	3/2/2017	\$15.00
71173	VASQUEZ EDUCATIONAL LEADERSHIP	3/2/2017	\$1,200.00
71174	VIDCRUITER, INC	3/2/2017	\$3,500.00
71175	WALKIEWICZ, JEFFERY P.	3/2/2017	\$135.00
71176	WALMART	3/2/2017	\$0.00
71177	WALMART	3/2/2017	\$0.00
71178	WALMART	3/2/2017	\$1,872.85
71179	WASTE MANAGEMENT OF FT WORTH	3/2/2017	\$3,422.20
71180	1-A FIRE & DOMESTIC TESTING	3/2/2017	\$45.00
71181	ACE MART RESTAURANT SUPPLY	3/2/2017	\$393.27
71182	APPLE, INC.	3/2/2017	\$2,540.00
71183	BAKER, RICHARD O.	3/2/2017	\$200.00
71184	BARNES & NOBLE	3/2/2017	\$1,816.75
71185	BAXTER/CLEANCARE	3/2/2017	\$917.50
71186	BEST BUY BUSINESS ADVANTAGE ACCT	3/2/2017	\$161.40
71187	BUCK'S WHEEL & EQUIPMENT CO	3/2/2017	\$36.82
71188	CAMFIL USA, INC.	3/2/2017	\$2,505.34
71189	CAREY'S SPORTING GOODS	3/2/2017	\$482.97
71190	CDW GOVERNMENT, INC	3/2/2017	\$1,066.09
71191	CHISHOLM TRAIL HEARING	3/2/2017	\$150.00
71192	CLARDY, DICK T. JR	3/2/2017	\$200.00
71193	COMPLETE SUPPLY, INC.	3/2/2017	\$1,323.80
71194	DOMINO'S PIZZA	3/2/2017	\$321.50
71195	EDUCATION SERV CTR REGION XI	3/2/2017	\$175.00
71196	EDUCATIONAL INNOVATIONS, INC.	3/2/2017	\$74.85
71197	EDUCATION SERVICE CENTER REGION 12	3/2/2017	\$175.00
71198	EICHELBAUM WARDELL	3/2/2017	\$2,500.00
71199	ELIGIBILITY TRACKING CALCULATORS, LLC	3/2/2017	\$735.00
71200	FORT WORTH TIRE & SERVICE INC	3/2/2017	\$15.00
71201	GALE/CENGAGE LEARNING, INC.	3/2/2017	\$4,323.00
71202	GARCIA JR., J J.	3/2/2017	\$150.00
71203	GOPHER SPORT	3/2/2017	\$170.10

71204	GRIM, HANS PATRICK	3/2/2017	\$250.00
71205	GUITAR CENTER INC.	3/2/2017	\$11,699.00
71206	HARCOURT ASSESSMENT INC	3/2/2017	\$641.70
71206	HARCOURT ASSESSMENT INC	3/2/2017	(\$641.70)
71207	HAWTHORNE EDUCATIONAL SERVICES	3/2/2017	\$48.50
71208	HUNTER, CALEB	3/2/2017	\$1,200.00
71209	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	3/2/2017	\$40.22
71210	INSTRUMENTALIST CO, THE	3/2/2017	\$60.00
71211	JASON'S DELI	3/2/2017	\$98.85
71212	JONES SCHOOL SUPPLY CO	3/2/2017	\$247.79
71213	LACKEY, TREY	3/2/2017	\$0.00
71214	LACKEY, TREY	3/2/2017	\$1,560.00
71214	LACKEY, TREY	3/3/2017	(\$1,560.00)
71215	LAKE WORTH ISD	3/2/2017	\$63.27
71216	LAKESHORE LEARNING MATERIALS	3/2/2017	\$39.08
71217	LENNOX INDUSTRIES INC	3/2/2017	\$737.02
71218	LESLIE C. JAMES AND ASSOCIATES	3/2/2017	\$18,400.00
71219	MAGAZINE SUBSCRIPTIONS PTP	3/2/2017	\$39.02
71220	MARKS PLUMBING PARTS	3/2/2017	\$202.14
71221	MATTHEWS OFFICE CITY	3/2/2017	\$434.00
71222	MEJIA BERNAL, JOSE H.	3/2/2017	\$150.00
71223	MISSION RESTAURANT SUPPLY	3/2/2017	\$17,069.51
71224	NELCO SOLUTIONS	3/2/2017	\$618.10
71225	NEOFUNDS BY NEOPOST	3/2/2017	\$758.42
71226	O'REILLY AUTO PARTS	3/2/2017	\$151.56
71227	ORIENTAL TRADING COMPANY INC.,	3/2/2017	\$221.25
71228	QEP INC	3/2/2017	\$107.85
71229	RIVER OAKS PRINTING CO INC	3/2/2017	\$183.70
71230	SAMS CLUB DIRECT #8277	3/2/2017	\$0.00
71231	SAMS CLUB DIRECT #8277	3/2/2017	\$0.00
71232	SAMS CLUB DIRECT #8277	3/2/2017	\$0.00
71233	SAMS CLUB DIRECT #8277	3/2/2017	\$0.00
71234	SAMS CLUB DIRECT #8277	3/2/2017	\$4,943.22
71235	SANTILLANA	3/2/2017	\$632.20
71236	SKYWARD INC	3/2/2017	\$1,710.00
71237	SOUND PRODUCTIONS INC.	3/2/2017	\$291.33
71238	SOUTHWEST INTERNATIONAL TRUCKS	3/2/2017	\$44.66
71239	STAPLES CONTRACT & COMMERCIAL, INC.	3/2/2017	\$0.00
71240	STAPLES CONTRACT & COMMERCIAL, INC.	3/2/2017	\$0.00
71241	STAPLES CONTRACT & COMMERCIAL, INC.	3/2/2017	\$0.00
71242	STAPLES CONTRACT & COMMERCIAL, INC.	3/2/2017	\$0.00
71243	STAPLES CONTRACT & COMMERCIAL, INC.	3/2/2017	\$0.00
71244	STAPLES CONTRACT & COMMERCIAL, INC.	3/2/2017	\$10,205.91
71245	T & C HARDWARE	3/2/2017	\$90.84
71245	T & C HARDWARE	3/3/2017	(\$90.84)
71246	TARRANT APPRAISAL DISTRICT	3/2/2017	\$10,016.54
71247	Texas Dept of Public Safety/Agency 405	3/2/2017	\$11.00

71248	THE MAGNOLIA HOTEL	3/2/2017	\$482.37
71249	TODAY'S CLASSROOM, LLC	3/2/2017	\$217.80
71250	TUNE IN	3/2/2017	\$64.95
71251	ULINE, INC.	3/2/2017	\$74.41
71252	US SCHOOL SUPPLY INC	3/2/2017	\$81.80
71253	WENGER CORPORATION	3/2/2017	\$2,762.00
71254	WHITLEY, TIMOTHY R.	3/2/2017	\$330.00
71255	YOUTHLIGHT INC	3/2/2017	\$96.63
71256	ZIMMERER KUBOTA	3/2/2017	\$12.93
71257	LACKEY, TREY	3/3/2017	\$0.00
71258	LACKEY, TREY	3/3/2017	\$1,560.00
71259	T & C HARDWARE	3/3/2017	\$90.84
71260	ARAMARK	3/6/2017	\$105,329.90
71261	HERNANDEZ, JUAN M.	3/6/2017	\$100.00
71262	NCS PEARSON INC	3/6/2017	\$641.70
71263	ORIENTAL TRADING COMPANY INC.,	3/6/2017	\$203.88
71264	STAPLES CONTRACT & COMMERCIAL, INC.	3/6/2017	\$0.00
71265	STAPLES CONTRACT & COMMERCIAL, INC.	3/6/2017	\$2,649.27
71266	BAXTER/CLEANCARE	3/6/2017	\$491.33
71267	STAPLES CONTRACT & COMMERCIAL, INC.	3/6/2017	\$1,240.05
71268	PREMIER TRUCK GROUP	3/10/2017	\$153.40
71269	Won-Door Corporation	3/29/2017	\$939.30
71269	Won-Door Corporation	3/29/2017	(\$939.30)
71270	A & B LAWN AND GARDEN	3/7/2017	\$168.19
71271	ADAMS ENTERTAINMENT AGENCY	3/7/2017	\$1,000.00
71272	ALVERSON, DAVID	3/7/2017	\$365.00
71273	ANDREWS PLUMBING	3/7/2017	\$500.00
71274	ARGYLE ATHLETIC BOOSTER CLUB	3/7/2017	\$500.00
71275	AT&T	3/7/2017	\$1,814.31
71276	AV CATO STUDENT ACTIVITY	3/7/2017	\$65.75
71277	BALFOUR	3/7/2017	\$1,326.52
71278	BEEF O' BRADY'S	3/7/2017	\$133.00
71279	CARDINAL'S SPORT CENTER, INC.	3/7/2017	\$2,481.85
71280	CHARTER COMMUNICATIONS	3/7/2017	\$46.23
71281	COPELAND, MICHAEL E.	3/7/2017	\$155.00
71282	DEALERS ELECTRIC	3/7/2017	\$103.13
71283	DIAMOND HILL MEDICAL CENTER	3/7/2017	\$75.00
71284	DOMINO'S HURST	3/7/2017	\$130.00
71285	ELLIS, AMY	3/7/2017	\$142.40
71286	ESPED.COM, INC.	3/7/2017	\$649.96
71287	FORT WORTH MUSEUM	3/7/2017	\$125.00
71288	FORT WORTH ZOO	3/7/2017	\$249.00
71289	GCS SERVICE, INC.	3/7/2017	\$194.58
71290	GODLEY ISD	3/7/2017	\$400.00
71291	GUITAR CENTER INC.	3/7/2017	\$428.05
71292	HARDISTY, JUSTIN	3/7/2017	\$1,872.00
71293	HOLCOMB, PATRICK	3/7/2017	\$367.95

71294	HOLDER, DAVID	3/7/2017	\$367.70
71295	HOLMAN, SARAH B.	3/7/2017	\$200.00
71296	ITSAVVY	3/7/2017	\$581.27
71297	LAKE WORTH ISD	3/7/2017	\$226.54
71298	LAKESHORE LEARNING MATERIALS	3/7/2017	\$74.39
71299	M-F ATHLETIC CO.	3/7/2017	\$782.55
71300	MARKS PLUMBING PARTS	3/7/2017	\$13.45
71301	MCGRAW-HILL COMPANIES, THE	3/7/2017	\$5,882.01
71302	MILLER NET COMPANY INC	3/7/2017	\$434.00
71303	MINERAL WELLS ISD	3/7/2017	\$200.00
71304	O'REILLY AUTO PARTS	3/7/2017	\$89.24
71305	ORIENTAL TRADING COMPANY INC.,	3/7/2017	\$134.96
71306	PATMAN, IAN JOSEPH	3/7/2017	\$155.00
71307	PIZZA HUT	3/7/2017	\$50.00
71308	POSITIVE PROMOTIONS	3/7/2017	\$135.87
71309	PROTECTION ONE ALARM MONITORING, INC.	3/7/2017	\$353.10
71310	RICOH USA/COPIES	3/7/2017	\$216.47
71311	ROLAND, STEVE	3/7/2017	\$225.00
71312	SARAP, MIKE	3/7/2017	\$155.00
71313	SCHOOL HEALTH CORPORATION	3/7/2017	\$159.09
71314	SCHOOL SPECIALTY INC	3/7/2017	\$17.79
71315	SZYMANIEWICZ, ANDRE	3/7/2017	\$225.00
71316	TARRANT COUNTY JUVENILE SERVIC	3/7/2017	\$4,128.00
71317	TEXAS LIBRARY ASSOCIATION	3/7/2017	\$1,844.00
71318	CURRICULUM CTR FOR FMLY AND CONSUMER	3/7/2017	\$335.00
71319	WHATABURGER PARTNERSHIP	3/7/2017	\$116.82
71320	WILSON, SEAN J.	3/7/2017	\$155.00
71321	WINSTON WATER COOLER LTD	3/7/2017	\$0.00
71322	WINSTON WATER COOLER LTD	3/7/2017	\$904.69
71323	WOODARD BUILDERS SUPPLY CO	3/7/2017	\$1,216.00
71324	XEROX CORPORATION	3/7/2017	\$484.51
71325	EDUCATION SERV CTR REGION XI	3/8/2017	\$22.00
71326	806 TECHNOLOGIES, INC.	3/9/2017	\$3,900.00
71327	ATMOS ENERGY	3/9/2017	\$1,958.91
71328	AYERS, JERRY	3/9/2017	\$642.95
71329	BALFOUR	3/9/2017	\$729.72
71330	CED/MILLER ELECTRIC SUPPLY	3/9/2017	\$780.72
71331	CODY, JACK	3/9/2017	\$882.52
71332	CREATIVE SMARTS, INC.	3/9/2017	\$235.00
71333	DEFOREST, JORDAN	3/9/2017	\$134.20
71334	DILLARD, VICKI	3/9/2017	\$1,446.72
71335	DUARTE, ANN	3/9/2017	\$134.20
71336	ESPED.COM, INC.	3/9/2017	\$281.08
71337	FIRST BANKCARD	3/9/2017	\$7,974.53
71338	GARCIA JR., J J.	3/9/2017	\$180.00
71339	GARCIA, VICTOR	3/9/2017	\$195.00
71340	GROVE, DEBORAH	3/9/2017	\$480.00

71340	GROVE, DEBORAH	4/11/2017	(\$480.00)
71341	INTERQUEST & DETECTION CANINES	3/9/2017	\$810.00
71342	ITSAVVY	3/9/2017	\$3,342.24
71343	JASON'S DELI	3/9/2017	\$45.42
71344	JENKINS, BRANDY S.	3/9/2017	\$55.00
71345	KENNEDALE HIGH SCHOOL	3/9/2017	\$545.32
71346	LAKESHORE LEARNING MATERIALS	3/9/2017	\$780.47
71347	LATHAM, PAUL	3/9/2017	\$150.00
71348	LEGOLAND DISCOVERY CENTER DFW	3/9/2017	\$420.00
71349	Leos, Jesus S. JR	3/9/2017	\$17.00
71350	M&A TECHNOLOGY, INC.	3/9/2017	\$22,174.00
71351	MACMULLEN, PATRICIA E.	3/9/2017	\$949.80
71352	MARTIN, ANN E.	3/9/2017	\$495.94
71352	MARTIN, ANN E.	3/9/2017	(\$495.94)
71353	MATTHEWS OFFICE CITY	3/9/2017	\$1,509.62
71354	MEJIA BERNAL, JOSE H.	3/9/2017	\$120.00
71355	O'REILLY AUTO PARTS	3/9/2017	\$45.99
71356	PAR- PSYCHOLOGICAL ASSESSMENT RESOC	3/9/2017	\$413.64
71357	WC OF TEXAS	3/9/2017	\$510.51
71358	PROTECTION ONE ALARM MONITORING, INC.	3/9/2017	\$361.00
71359	REALLY GOOD STUFF INC	3/9/2017	\$68.11
71360	RIVER OAKS WATER DEPT, CITY OF	3/9/2017	\$8,440.22
71361	SALVATO, MICHAEL A.	3/9/2017	\$300.00
71362	SANSOM PARK, CITY OF	3/9/2017	\$750.21
71363	SHERWIN WILLIAMS COMPANY	3/9/2017	\$250.45
71364	SOUTHWEST EMBLEM COMPANY	3/9/2017	\$677.20
71365	STEELE & FREEMAN, INC.	3/9/2017	\$49,064.67
71366	STEVENSON, MONTEY	3/9/2017	\$26.00
71367	SUPERIOR PEDIATRIC CARE INC	3/9/2017	\$5,010.00
71368	TASB HR SERVICES	3/9/2017	\$554.50
71369	TASB Risk Management Fund Operating	3/9/2017	\$3,616.57
71370	TERRA TESTING	3/9/2017	\$185.40
71371	TEXAS SCHOOL SAFETY CENTER	3/9/2017	\$325.00
71372	TRULY NOLAN OF AMERICA, INC.	3/9/2017	\$35.00
71373	WEST INTERACTIVE SERVICES CORPORATION	3/9/2017	\$2,927.16
71374	AT&T	3/9/2017	\$3,605.00
71375	AT&T	3/9/2017	\$4.13
71376	DEALERS ELECTRIC	3/9/2017	\$1,940.87
71377	EDUCATION SERV CTR REGION XI	3/9/2017	\$120.00
71378	HERNANDEZ, HEATHER D.	3/9/2017	\$100.00
71379	JASON'S DELI	3/9/2017	\$5.00
71380	MARTIN, ANN E.	3/9/2017	\$500.00
71381	MARTINS OFFICE SUPPLY	3/9/2017	\$1,887.03
71382	PLYWOOD CO OF FT WORTH INC	3/9/2017	\$38.40
71383	ROMERO, AMANDA	3/9/2017	\$131.00
71384	TEAM GO FIGURE, LLP	3/9/2017	\$583.00
71385	TROPHY ARTS, INC.	3/9/2017	\$4,009.70

71386	WEST INTERACTIVE SERVICES CORPORATION	3/9/2017	\$1,534.59
71387	LACKEY, TREY	3/9/2017	\$780.00
71388	SARTORE, LAUREN	3/9/2017	\$585.00
71389	MENCHACA, ELIZABETH	3/10/2017	\$125.97
71390	PERRY, DERRICK	3/10/2017	\$150.00
71391	TALIAFERRO, BEATRICE	3/10/2017	\$45.00
71392	ROBINSON ISD	3/20/2017	\$500.00
71392	ROBINSON ISD	3/20/2017	(\$500.00)
71393	ROBINSON ISD	3/20/2017	\$250.00
71394	ADIBI, HAMID	3/21/2017	\$195.00
71395	AEROWAVE TECHNOLOGIES	3/21/2017	\$60.00
71396	AKINS, DON	3/21/2017	\$225.00
71397	ANABLE, CARL	3/21/2017	\$135.00
71398	BABCOCK, RICK	3/21/2017	\$255.00
71399	CANADA, SARAH	3/21/2017	\$145.00
71400	CDW GOVERNMENT, INC	3/21/2017	\$1,075.29
71401	CHERRY, DARRELL	3/21/2017	\$135.00
71402	CITY OF RIVER OAKS	3/21/2017	\$947.61
71403	COLLINS, RICHARD	3/21/2017	\$135.00
71404	EDUCATION SERV CTR REGION XI	3/21/2017	\$250.00
71405	ELLIS, AMY	3/21/2017	\$350.50
71406	ENTERPRISE RENT A CAR	3/21/2017	\$307.02
71407	FLINN SCIENTIFIC INC	3/21/2017	\$220.59
71408	FOSTER, BRUCE	3/21/2017	\$255.00
71409	HICKS, BUDDY	3/21/2017	\$474.00
71410	IDEAL IMPACT, INC.	3/21/2017	\$44,077.92
71411	INTEGRAL MATHEMATICS INC.	3/21/2017	\$170.50
71412	JARA, RUDOLPH	3/21/2017	\$574.00
71413	JONES SCHOOL SUPPLY CO	3/21/2017	\$177.29
71414	LASHER, LENNY	3/21/2017	\$620.01
71415	LONE STAR BANNERS AND FLAGS	3/21/2017	\$41.70
71416	LOWE'S	3/21/2017	\$0.00
71417	LOWE'S	3/21/2017	\$0.00
71418	LOWE'S	3/21/2017	\$0.00
71419	LOWE'S	3/21/2017	\$0.00
71420	LOWE'S	3/21/2017	\$0.00
71421	LOWE'S	3/21/2017	\$0.00
71422	LOWE'S	3/21/2017	\$0.00
71423	LOWE'S	3/21/2017	\$0.00
71424	LOWE'S	3/21/2017	\$0.00
71425	LOWE'S	3/21/2017	\$0.00
71426	LOWE'S	3/21/2017	\$5,757.74
71427	MACGILL DISCOUNT SCHOOL NURSE	3/21/2017	\$247.41
71428	MASSEY, ARTHUR	3/21/2017	\$255.00
71429	NALLEY, JOHN	3/21/2017	\$424.00
71430	NATIONAL PLAN ADMINISTRATORS	3/21/2017	\$365.75
71431	NICHOLS, AARON	3/21/2017	\$155.00

71432	PAVLISKA, JOSH	3/21/2017	\$255.00
71433	PIZZA HUT OF AMERICA, LLC	3/21/2017	\$280.00
71434	RYDER TRANSPORTATION SERVICES	3/21/2017	\$507.15
71435	Smith, Barbara S.	3/21/2017	\$102.50
71436	SOUND PRODUCTIONS INC.	3/21/2017	\$73.24
71437	STAPLES CONTRACT & COMMERCIAL, INC.	3/21/2017	\$0.00
71438	STAPLES CONTRACT & COMMERCIAL, INC.	3/21/2017	\$3,354.47
71439	STARNES, ERIKA	3/21/2017	\$40.00
71440	STEVENSON, MONTEY	3/21/2017	\$497.47
71441	SUBWAY SANDWICHES AND SALADS	3/21/2017	\$270.00
71442	TERRA TESTING	3/21/2017	\$770.85
71443	THINGS REMEMBERED 147	3/21/2017	\$71.49
71444	W W GRAINGER INC	3/21/2017	\$121.04
71445	WALLS, KEITH	3/21/2017	\$135.00
71446	WARDLOW, CAMERON	3/21/2017	\$137.50
71447	WEEBLY, INC	3/21/2017	\$1,886.00
71448	WEST INTERACTIVE SERVICES CORPORATION	3/21/2017	\$5,730.75
71449	WEX BANK	3/21/2017	\$257.21
71450	WHITE, RODERICK	3/21/2017	\$195.00
71451	WILLIAM V MACGILL & CO	3/21/2017	\$204.12
71452	WILSON, KENNETH E.	3/21/2017	\$145.00
71453	ASSN OF TEXAS PROF EDUC	3/22/2017	\$593.30
71454	UCATION CAREER ALTERNATIVES PROGRAM L	3/22/2017	\$200.00
71455	TEXAS CLASSROOM TEACHERS ASSOC	3/22/2017	\$58.90
71456	TEXAS STATE TEACHER'S ASSN	3/22/2017	\$100.00
71457	TEXAS TEACHERS OF TOMORROW, LLC	3/22/2017	\$2,000.00
71458	UNITED EDUCATORS ASSOCIATION	3/22/2017	\$354.39
71459	UNITED WAY-METRO TARRANT CTY	3/22/2017	\$30.00
71460	US Department of Education	3/22/2017	\$210.10
71461	NCSEEA	3/22/2017	\$677.71
71462	TG	3/22/2017	\$1,168.15
71463	TIM TRUMAN, CHAPTER 13 TRUSTEE	3/22/2017	\$295.00
71464	LOWE'S	3/22/2017	\$231.36
71465	LIFE INSURANCE OF THE SOUTHWEST	3/22/2017	\$3,001.16
71466	NATIONAL PLAN ADMINISTRATORS	3/22/2017	\$0.00
71467	NATIONAL PLAN ADMINISTRATORS	3/22/2017	\$26,836.00
71468	TSA Consulting Group, Inc	3/22/2017	\$1,320.00
71469	DALLAS WORLD AQUARIUM	3/22/2017	\$582.00
71470	TEXAS HIGH SCHOOL POWERLIFTING ASS	3/22/2017	\$30.00
71471	APPLEBEE'S	3/22/2017	\$451.08
71472	AJ CAPITAL	3/23/2017	\$539.00
71473	ALLEGRO MEDICAL	3/23/2017	\$234.00
71474	ALLIANCE UMPIRE ASSOCIATION	3/23/2017	\$75.00
71475	APPLE INC	3/23/2017	\$349.50
71476	ATMOS ENERGY	3/23/2017	\$1,098.85
71477	BARNES & NOBLE	3/23/2017	\$89.85
71478	BEEF O' BRADY'S	3/23/2017	\$7.00

71479	BEST BUY BUSINESS ADVANTAGE ACCT	3/23/2017	\$464.95
71480	BSN SPORTS	3/23/2017	\$1,764.88
71481	CAPSTONE	3/23/2017	\$1,245.00
71482	CARDINAL'S SPORT CENTER, INC.	3/23/2017	\$1,536.00
71483	COWTOWN DME	3/23/2017	\$140.00
71484	CRISIS PREVENTION INSTITUTE	3/23/2017	\$510.00
71485	DICKEY'S BARBECUE	3/23/2017	\$119.40
71486	DORIAN BUSINESS SYSTEMS, INC.	3/23/2017	\$370.00
71487	EDUCATION SERV CTR REGION XI	3/23/2017	\$245.00
71488	ERGOTRON, INC.	3/23/2017	\$415.52
71489	GREER, RICKY D.	3/23/2017	\$165.00
71490	MATTHEWS OFFICE CITY	3/23/2017	\$0.00
71491	MATTHEWS OFFICE CITY	3/23/2017	\$3,036.21
71492	MEJIA BERNAL, JOSE H.	3/23/2017	\$150.00
71493	NORTH TEXAS TOLLWAY AUTHORITY	3/23/2017	\$7.22
71494	O'REILLY AUTO PARTS	3/23/2017	\$16.73
71495	ORIENTAL TRADING COMPANY INC.,	3/23/2017	\$148.84
71496	POSITIVE PROMOTIONS	3/23/2017	\$555.51
71497	PRECISION WATER TECHNOLOGIES	3/23/2017	\$1,701.75
71498	PRO-ED	3/23/2017	\$447.70
71499	REALLY GOOD STUFF INC	3/23/2017	\$365.60
71500	RICOH USA/COPIES	3/23/2017	\$7,280.28
71501	ROCKWELL AMERICAN	3/23/2017	\$286.19
71502	SALVATO, MICHAEL A.	3/23/2017	\$210.00
71503	SCHOOL MATE	3/23/2017	\$3,080.00
71504	SEA TURTLE, INCORPORATED	3/23/2017	\$100.00
71505	SHARON AZAR, INC.	3/23/2017	\$3,000.00
71506	SHERWIN WILLIAMS COMPANY	3/23/2017	\$270.58
71507	SITEONE LANDSCAPE SUPPLY LLC	3/23/2017	\$1,351.21
71508	SKY PIRATES INFLATABLES	3/23/2017	\$535.00
71509	SOLUTION TREE LLC	3/23/2017	\$546.18
71509	SOLUTION TREE LLC	4/11/2017	(\$546.18)
71510	STEAGALL OIL COMPANY OF TEXAS LTD.	3/23/2017	\$811.25
71511	T & C HARDWARE	3/23/2017	\$0.00
71512	T & C HARDWARE	3/23/2017	\$0.00
71513	T & C HARDWARE	3/23/2017	\$97.25
71514	T&G ID SYSTEMS	3/23/2017	\$1,998.00
71515	TAYLOR'S RENTAL EQUIPMENT CO	3/23/2017	\$315.00
71516	THE CENTER FOR AAC AND AUTISM	3/23/2017	\$327.00
71517	TRULY NOLAN OF AMERICA, INC.	3/23/2017	\$277.00
71518	WEX BANK	3/23/2017	\$192.26
71519	WHITLEY, TIMOTHY R.	3/23/2017	\$555.00
71520	EDUCATION SERV CTR REGION XI	3/23/2017	\$0.00
71521	EDUCATION SERV CTR REGION XI	3/23/2017	\$0.00
71522	EDUCATION SERV CTR REGION XI	3/23/2017	\$2,730.00
71523	TRULY NOLAN OF AMERICA, INC.	3/23/2017	\$35.00
71524	ZIMMERER KUBOTA	3/23/2017	\$221.11

71525	BEST BUY BUSINESS ADVANTAGE ACCT	3/28/2017	\$176.98
71526	CARDINAL'S SPORT CENTER, INC.	3/28/2017	\$5,775.00
71527	CDW GOVERNMENT, INC	3/28/2017	\$270.93
71528	CLASSROOM DIRECT	3/28/2017	\$1,126.52
71529	COMMITTEE FOR CHILDREN	3/28/2017	\$439.00
71530	DAIKIN APPLIED	3/28/2017	\$1,920.00
71531	DALLAS ARBORETUM & BOTANICAL SOCIETY, IN	3/28/2017	\$600.00
71532	DEALERS ELECTRIC	3/28/2017	\$1,413.31
71533	DIAMOND HILL MEDICAL CENTER	3/28/2017	\$95.00
71534	EVANS, KATHRYN	3/28/2017	\$939.00
71535	FISHER, DENISE	3/28/2017	\$1,250.10
71536	FISHER SCIENTIFIC	3/28/2017	\$640.00
71537	FORBIS, JACK R. JR	3/28/2017	\$200.00
71538	FORT WORTH WATER DEPARTMENT	3/28/2017	\$698.35
71539	GHOLAMI, MEHRDAD	3/28/2017	\$80.00
71540	GUITAR CENTER INC.	3/28/2017	\$12,298.00
71541	HEINEMANN	3/28/2017	\$5,395.50
71542	INE SHELTON SCHOOL AND EVALUATION CENTI	3/28/2017	\$104.57
71543	MOVIE TAVERN	3/28/2017	\$90.00
71543	MOVIE TAVERN	5/9/2017	(\$90.00)
71544	NANCE, MARILYN L.	3/28/2017	\$150.00
71545	NORTON METAL INC	3/28/2017	\$964.80
71546	OPEN TEXT, INC.	3/28/2017	\$1,694.00
71547	ORIENTAL TRADING COMPANY INC.,	3/28/2017	\$661.00
71548	RYDER TRANSPORTATION SERVICES	3/28/2017	\$2,133.43
71549	SITEONE LANDSCAPE SUPPLY LLC	3/28/2017	\$22.22
71550	STAPLES CONTRACT & COMMERCIAL, INC.	3/28/2017	\$1,623.00
71551	WALMART	3/28/2017	\$0.00
71552	WALMART	3/28/2017	\$0.00
71553	WALMART	3/28/2017	\$717.39
71554	WATTS, LINDA E.	3/28/2017	\$1,200.00
71554	WATTS, LINDA E.	6/29/2017	(\$1,200.00)
71555	CDW GOVERNMENT, INC	3/29/2017	\$364.77
71556	CONNOR, SHEILA M.	3/29/2017	\$113.00
71557	DIRECT ENERGY GP INC	3/29/2017	\$0.00
71558	DIRECT ENERGY GP INC	3/29/2017	\$41,788.89
71559	ED BROWN DSTBR DIV OF SIG SVCS	3/29/2017	\$12,529.00
71559	ED BROWN DSTBR DIV OF SIG SVCS	4/18/2017	(\$12,529.00)
71560	STAPLES CONTRACT & COMMERCIAL, INC.	3/29/2017	\$0.00
71561	STAPLES CONTRACT & COMMERCIAL, INC.	3/29/2017	\$5,295.69
71562	TARRANT COUNTY TAX ASSESSOR	3/29/2017	\$0.00
71563	TARRANT COUNTY TAX ASSESSOR	3/29/2017	\$160.50
71564	UNITED REFRIGERATION INC	3/29/2017	\$7,791.48
71565	US GAMES	3/29/2017	\$89.98
71566	W B AMERICAN	3/29/2017	\$714.36
71567	WEX BANK	3/29/2017	\$4,400.28
71568	Won-Door Corporation	3/29/2017	\$939.30

71568	Won-Door Corporation	3/29/2017	(\$939.30)
71569	Won-Door Corporation	3/29/2017	\$870.00
71570	STAPLES CONTRACT & COMMERCIAL, INC.	3/29/2017	\$4,134.23
71571	WALMART	3/29/2017	\$185.29
71572	CAREY'S SPORTING GOODS	3/30/2017	\$26,801.00
71573	A & B LAWN AND GARDEN	3/30/2017	\$59.98
71574	ANDREWS PLUMBING	3/30/2017	\$700.00
71575	ASCD-ASSOC SUPV & CURRICULUM	3/30/2017	\$27.95
71576	BOGDANOFF, MICHAEL A.	3/30/2017	\$75.00
71577	BUCK'S WHEEL & EQUIPMENT CO	3/30/2017	\$600.03
71578	CAIN, ASHLEE	3/30/2017	\$95.00
71579	CDW GOVERNMENT, INC	3/30/2017	\$273.98
71580	CED/MILLER ELECTRIC SUPPLY	3/30/2017	\$341.72
71581	CHAPA, ADOLFO JR	3/30/2017	\$65.00
71582	CRISCO, BARRY W.	3/30/2017	\$255.00
71583	DEALERS ELECTRIC	3/30/2017	\$57.54
71584	DUNSWORTH, MATTHEW	3/30/2017	\$155.00
71585	DUTTON, AARON	3/30/2017	\$102.00
71586	EICHELBAUM WARDELL	3/30/2017	\$2,850.00
71587	ENGLAND, STEVE	3/30/2017	\$145.00
71588	FIRST BANKCARD	3/30/2017	\$102.35
71589	GARCIA, NORMA	3/30/2017	\$60.00
71590	GARCIA JR., J J.	3/30/2017	\$90.00
71591	GERMBLAST	3/30/2017	\$2,598.00
71592	GOODPASTURE, RON	3/30/2017	\$296.00
71593	GORDON, JAMES	3/30/2017	\$425.00
71594	GUITAR CENTER INC.	3/30/2017	\$3,199.00
71595	HUFF, CURTIS W.	3/30/2017	\$195.00
71596	HUNTER, CALEB	3/30/2017	\$1,200.00
71597	IGLESIAS, ADONIRAM J.	3/30/2017	\$255.00
71598	JASON'S DELI	3/30/2017	\$232.37
71599	JONES, MONTEZ	3/30/2017	\$90.00
71600	LATHAM, PAUL	3/30/2017	\$148.00
71601	LEMMONS, MARLON	3/30/2017	\$145.00
71602	LINCOLN ELECTRIC CUTTING SYSTEMS	3/30/2017	\$406.89
71603	LOEFFELHOLZ, ERIK	3/30/2017	\$145.00
71604	MEJIA BERNAL, JOSE H.	3/30/2017	\$150.00
71605	MOODY, JAMES	3/30/2017	\$340.00
71606	O'REILLY AUTO PARTS	3/30/2017	\$0.00
71607	O'REILLY AUTO PARTS	3/30/2017	\$208.32
71608	ORACLE ELEVATOR COMPANY	3/30/2017	\$477.50
71609	PEROT MUSEUM OF NATURE AND SCIENCE	3/30/2017	\$555.00
71610	RICOH USA/COPIES	3/30/2017	\$4,675.36
71611	RIVER OAKS PRINTING CO INC	3/30/2017	\$1,210.90
71612	RYDER TRANSPORTATION SERVICES	3/30/2017	\$1,182.95
71613	SIGNS BY TOMORROW	3/30/2017	\$180.00
71614	Smith, Barbara S.	3/30/2017	\$247.50

71615	SOLAND, HANS	3/30/2017	\$155.00
71616	SOUND PRODUCTIONS INC.	3/30/2017	\$1,250.00
71617	STACY, JESSE	3/30/2017	\$145.00
71618	STAPLES CONTRACT & COMMERCIAL, INC.	3/30/2017	\$1,362.56
71619	SWOFFORD'S FLORIST	3/30/2017	\$450.00
71620	TCU-OFFICE OF EXTENDED EDUCAT	3/30/2017	\$60.00
71621	WALLACE, REGINALD	3/30/2017	\$145.00
71622	WARDLOW, CAMERON	3/30/2017	\$143.75
71623	WASTE MANAGEMENT OF FT WORTH	3/30/2017	\$1,240.41
71624	WEST MUSIC	3/30/2017	\$875.00
71625	WHATABURGER	3/30/2017	\$144.97
71626	WHATABURGER PARTNERSHIP	3/30/2017	\$251.07
71627	WOODARD BUILDERS SUPPLY CO	3/30/2017	\$0.00
71628	WOODARD BUILDERS SUPPLY CO	3/30/2017	\$134.52
71629	COWSER TIRE & SERVICE	3/30/2017	\$0.00
71630	COWSER TIRE & SERVICE	3/30/2017	\$295.00
71631	DAVIES, JACQUELINE	3/30/2017	\$2,900.00
71632	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	3/30/2017	\$978.76
71633	FORT WORTH MONUMENT	3/30/2017	\$500.00
71634	FORT WORTH MUSEUM	3/30/2017	\$894.00
71635	NEOFUNDS BY NEOPOST	3/30/2017	\$1,599.77
71636	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71637	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71638	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71639	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71640	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71641	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71642	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71643	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71644	AMAZONCOM CREDIT PLAN	4/3/2017	\$0.00
71645	AMAZONCOM CREDIT PLAN	4/3/2017	\$7,085.90
71646	4IMPRINT INC	4/4/2017	\$1,404.26
71647	AADVANTAGE LAUNDRY SYSTEMS	4/4/2017	\$261.17
71648	ALMAGUER, JOCELYN	4/4/2017	\$12.90
71649	ARAMARK	4/4/2017	\$122,414.68
71650	BARNES & NOBLE	4/4/2017	\$882.08
71651	BAXTER/CLEANCARE	4/4/2017	\$1,578.16
71652	CAMP, MELISSA	4/4/2017	\$132.00
71653	CARDINAL'S SPORT CENTER, INC.	4/4/2017	\$0.00
71654	CARDINAL'S SPORT CENTER, INC.	4/4/2017	\$6,652.98
71655	CASAREZ, KEN	4/4/2017	\$206.01
71656	CDW GOVERNMENT, INC	4/4/2017	\$520.06
71657	COWTOWN DME	4/4/2017	\$480.00
71658	DEALERS ELECTRIC	4/4/2017	\$293.40
71659	DEMCO INC	4/4/2017	\$699.47
71660	DIAMOND HILL MEDICAL CENTER	4/4/2017	\$95.00
71661	EADES, ERIC	4/4/2017	\$856.00

71662	ELIGIBILITY TRACKING CALCULATORS, LLC	4/4/2017	\$735.00
71663	ENDSLEY, AMANDA	4/4/2017	\$125.00
71664	ENTERPRISE RENT A CAR	4/4/2017	\$75.98
71665	FISHER SCIENTIFIC	4/4/2017	\$69.04
71666	FLAG & BANNER	4/4/2017	\$1,794.60
71667	FLINN SCIENTIFIC INC	4/4/2017	\$20.75
71668	FOLLETT LIBRARY RESOURCES	4/4/2017	\$2,657.65
71669	FOLLETT SCHOOL SOLUTIONS, INC.	4/4/2017	\$2,107.98
71670	FORT WORTH WATER DEPARTMENT	4/4/2017	\$1,578.93
71671	HEARTLAND SCHOOL SOLUTIONS	4/4/2017	\$1,950.00
71672	INTERQUEST & DETECTION CANINES	4/4/2017	\$540.00
71673	JENKINS, BRANDY S.	4/4/2017	\$55.00
71674	JONES SCHOOL SUPPLY CO	4/4/2017	\$812.20
71675	LAKE WORTH ISD	4/4/2017	\$200.00
71676	LONE STAR BANNERS AND FLAGS	4/4/2017	\$766.40
71677	MARTINEZ, GENARO	4/4/2017	\$226.00
71678	NATIONAL PLAN ADMINISTRATORS	4/4/2017	\$371.25
71679	NCTASPA	4/4/2017	\$220.00
71680	POWR FLITE	4/4/2017	\$113.15
71681	RAMOS, JOHN	4/4/2017	\$465.59
71682	REALLY GOOD STUFF INC	4/4/2017	\$44.60
71683	RESOURCE ENVIRONMENTAL CONSULTING, INC	4/4/2017	\$350.00
71684	RICE, REBECCA	4/4/2017	\$125.00
71685	RIVER OAKS PRINTING CO INC	4/4/2017	\$135.60
71686	RIVER OAKS WATER DEPT, CITY OF	4/4/2017	\$8,852.57
71687	ROCHESTER 100 INC	4/4/2017	\$955.50
71688	SANSOM PARK, CITY OF	4/4/2017	\$775.50
71689	SARTORE, LAUREN	4/4/2017	\$135.00
71690	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC	4/4/2017	\$4,718.00
71691	SOUTHWEST INTERNATIONAL TRUCKS	4/4/2017	\$392.92
71692	STAPLES CONTRACT & COMMERCIAL, INC.	4/4/2017	\$818.93
71693	SUPERIOR PEDIATRIC CARE INC	4/4/2017	\$3,480.00
71694	T & C HARDWARE	4/4/2017	\$0.00
71695	T & C HARDWARE	4/4/2017	\$0.00
71696	T & C HARDWARE	4/4/2017	\$0.00
71697	T & C HARDWARE	4/4/2017	\$523.73
71698	TAYLOR'S RENTAL EQUIPMENT CO	4/4/2017	\$301.50
71699	TelaDoc	4/4/2017	\$8,055.00
71700	TOYS R US	4/4/2017	\$192.33
71701	TRULY NOLAN OF AMERICA, INC.	4/4/2017	\$0.00
71702	TRULY NOLAN OF AMERICA, INC.	4/4/2017	\$0.00
71703	TRULY NOLAN OF AMERICA, INC.	4/4/2017	\$727.00
71704	TUBBESING SOLUTIONS LLC	4/4/2017	\$11,574.00
71705	UTA	4/4/2017	\$67.00
71706	WALLACE, TIFFANY	4/4/2017	\$125.00
71707	WASTE MANAGEMENT OF FT WORTH	4/4/2017	\$1,380.84
71708	LONE STAR BANNERS AND FLAGS	4/4/2017	\$372.54

71709	IRMA MARSH MS STU ACTIVITY	4/6/2017	\$8,446.22
71710	ACER SERVICE CORPORATION	4/6/2017	\$0.00
71711	ACER SERVICE CORPORATION	4/6/2017	\$5,716.74
71712	ALERT SERVICES INC	4/6/2017	\$5,580.03
71713	ALTURA COMMUNICATION SOLUTIONS	4/6/2017	\$18,679.32
71714	AT & T	4/6/2017	\$1,826.88
71715	AT & T	4/6/2017	\$3,605.00
71716	AT&T	4/6/2017	\$1,814.40
71717	AT&T MOBILITY	4/6/2017	\$1,731.22
71718	AUDIO LEADERS	4/6/2017	\$2,500.00
71719	CDW GOVERNMENT, INC	4/6/2017	\$1,053.21
71720	CED/MILLER ELECTRIC SUPPLY	4/6/2017	\$143.77
71721	DAILY, JACE	4/6/2017	\$1,416.26
71722	DELL COMPUTER CORPORATION	4/6/2017	\$5,832.00
71723	EADES, ERIC	4/6/2017	\$240.00
71724	EWING IRRIGATION PRODUCTS, INC.	4/6/2017	\$779.72
71725	FOLLETT LIBRARY RESOURCES	4/6/2017	\$644.98
71726	FORT WORTH ZOO	4/6/2017	\$668.00
71727	GORDON BOSWELL FLOWERS	4/6/2017	\$56.99
71728	IDEAL FIRE & SECURITY, LLC	4/6/2017	\$2,175.00
71729	IMPACT PROMOTIONAL SERVICES INC	4/6/2017	\$701.00
71730	LAMB, HEATHER	4/6/2017	\$1,280.26
71731	LEE, DOUG	4/6/2017	\$420.46
71732	M&S TECHNOLOGIES	4/6/2017	\$9,467.83
71733	MANSFIELD ISD	4/6/2017	\$251.83
71734	MARTINEZ, GENARO	4/6/2017	\$160.83
71735	MARTINS OFFICE SUPPLY	4/6/2017	\$390.19
71736	MEJIA BERNAL, JOSE H.	4/6/2017	\$150.00
71737	ONCO, DOENI	4/6/2017	\$638.00
71738	PEROT MUSEUM OF NATURE AND SCIENCE	4/6/2017	\$550.00
71739	SAMS CLUB DIRECT #8277	4/6/2017	\$0.00
71740	SAMS CLUB DIRECT #8277	4/6/2017	\$0.00
71741	SAMS CLUB DIRECT #8277	4/6/2017	\$0.00
71742	SAMS CLUB DIRECT #8277	4/6/2017	\$0.00
71743	SAMS CLUB DIRECT #8277	4/6/2017	\$4,178.99
71744	SEYBOLD, WE BILL	4/6/2017	\$331.06
71745	SMITH-FAULKNER, RENEE	4/6/2017	\$1,416.26
71746	STAPLES CONTRACT & COMMERCIAL, INC.	4/6/2017	\$2,820.49
71747	TEXAS SCH ADMIN LEGAL DIGEST	4/6/2017	\$205.00
71748	TEXAS TEACHERS OF TOMORROW, LLC	4/6/2017	\$1,990.00
71749	TEXAS TECH UNIVERSITY UIL	4/6/2017	\$7,490.00
71750	UPS - UNITED PARCEL SERVICE	4/6/2017	\$9.56
71751	WHATABURGER PARTNERSHIP	4/6/2017	\$231.84
71752	WHITLEY, TIMOTHY R.	4/6/2017	\$165.00
71753	XEROX CORPORATION	4/6/2017	\$484.51
71754	YEP! PRODUCTIONS	4/6/2017	\$331.00
71755	PEROT MUSEUM OF NATURE AND SCIENCE	4/7/2017	\$705.00

71755	PEROT MUSEUM OF NATURE AND SCIENCE	4/7/2017	(\$550.00)
71756	PEROT MUSEUM OF NATURE AND SCIENCE	4/7/2017	\$550.00
71757	PEROT MUSEUM OF NATURE AND SCIENCE	4/7/2017	\$155.00
71758	CARDINAL'S SPORT CENTER, INC.	4/7/2017	\$5,793.05
71759	CARDINAL'S SPORT CENTER, INC.	4/7/2017	\$300.50
71760	LEGOLAND DISCOVERY CENTER DFW	4/10/2017	\$927.00
71761	AMERICAN HEART ASSOCIATION, INC.	4/11/2017	\$2,017.86
71762	CARDINAL'S SPORT CENTER, INC.	4/11/2017	\$1,580.00
71763	ECS LEARNING SYSTEMS INC	4/11/2017	\$783.85
71764	EDGENUITY INC.	4/11/2017	\$14,450.00
71765	LACKEY, TREY	4/11/2017	\$812.50
71766	MILLER, SHARON K.	4/11/2017	\$500.00
71767	PROTECTION ONE ALARM MONITORING, INC.	4/11/2017	\$714.10
71768	BUNCIK, LAINEY	4/11/2017	\$11.00
71769	CARDINAL'S SPORT CENTER, INC.	4/11/2017	\$8,408.65
71770	DUNNAHOO, MIKE	4/11/2017	\$11.00
71771	DUNNAHOO, TERRY	4/11/2017	\$11.00
71772	EICHELBAUM WARDELL	4/11/2017	\$350.00
71773	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	4/11/2017	\$1,800.00
71774	ESPED.COM, INC.	4/11/2017	\$716.56
71775	GAYNOR, SUSAN	4/11/2017	\$11.00
71776	GROVE, DEBORAH	4/11/2017	\$480.00
71777	GUTIERREZ, IRMA	4/11/2017	\$11.00
71778	HOUGHTON MIFFLIN COMPANY	4/11/2017	\$945.89
71779	INZER ADVANCE DESIGNS	4/11/2017	\$825.50
71780	ITSVAVY	4/11/2017	\$581.27
71781	LOVEN, JOHN	4/11/2017	\$11.00
71782	M3 TRAILER REPAIR	4/11/2017	\$720.00
71783	MEJIA BERNAL, JOSE H.	4/11/2017	\$150.00
71784	PEREZ, JOHN J.	4/11/2017	\$85.00
71785	PERKINS, TRISHA	4/11/2017	\$0.00
71786	PERKINS, TRISHA	4/11/2017	\$1,007.50
71787	POSITIVE PROMOTIONS	4/11/2017	\$369.10
71788	PROTECTION ONE ALARM MONITORING, INC.	4/11/2017	\$169.00
71788	PROTECTION ONE ALARM MONITORING, INC.	4/13/2017	(\$169.00)
71789	RODI, JAMES	4/11/2017	\$11.00
71790	SAENZ, SANDRA	4/11/2017	\$11.00
71791	SALVATO, MICHAEL A.	4/11/2017	\$180.00
71792	SOLUTION TREE LLC	4/11/2017	\$546.18
71793	STEELE & FREEMAN, INC.	4/11/2017	\$258,369.72
71794	OSHIBA AMERICA INFORMATION SYSTEMS, INC.	4/11/2017	\$2,731.41
71795	TROPHY ARTS, INC.	4/11/2017	\$1,995.70
71796	WHITLEY, TIMOTHY R.	4/11/2017	\$210.00
71797	ABBOT ALARM CO.	4/11/2017	\$312.00
71798	AWARDS & RECOGNITION	4/11/2017	\$226.80
71799	IXL LEARNING, INC.	4/11/2017	\$1,403.00
71800	PROTECTION ONE ALARM MONITORING, INC.	4/11/2017	\$714.10

71801	TASB HR SERVICES	4/11/2017	\$6,485.15
71802	BARNES & NOBLE BOOKSELLERS INC	4/11/2017	\$149.75
71803	BLUEBONNET CO-OP	4/11/2017	\$6,692.61
71804	CDW GOVERNMENT, INC	4/11/2017	\$13,400.00
71805	COMPLETE SUPPLY, INC.	4/11/2017	\$4,407.82
71806	EDUCATION SERV CTR REGION XI	4/11/2017	\$58.00
71807	INNOVATIVE REHAB SYSTEMS	4/11/2017	\$260.00
71808	LACKEY, TREY	4/11/2017	\$942.50
71809	LONE STAR PERCUSSION	4/11/2017	\$936.00
71810	ORIENTAL TRADING COMPANY INC.,	4/11/2017	\$35.97
71811	TEXAS ASSN OF SCHOOL BOARDS	4/11/2017	\$468.00
71812	TROPHY ARTS, INC.	4/11/2017	\$1,262.00
71813	CHAPA, ADOLFO JR	4/11/2017	\$112.50
71814	COLLINS, RICHARD	4/11/2017	\$145.00
71815	DECATUR HIGH SCHOOL	4/11/2017	\$300.00
71816	DOBBS, MARK	4/11/2017	\$145.00
71817	GARCIA, NORMA	4/11/2017	\$40.00
71818	GARCIA JR., J J.	4/11/2017	\$90.00
71819	MEARS, KEITH	4/11/2017	\$145.00
71820	NEARPOD, INC.	4/11/2017	\$4,000.00
71821	Smith, Barbara S.	4/11/2017	\$140.00
71822	WALLS, KEITH	4/11/2017	\$148.00
71823	WARDLOW, CAMERON	4/11/2017	\$110.00
71824	RAMOS, ANITA	4/12/2017	\$32.92
71825	ALONZO, FELIX	4/13/2017	\$39.95
71826	AT&T	4/13/2017	\$3.32
71827	BRIDGING THE GAP ASSESSMENTS, LLC	4/13/2017	\$250.00
71828	CARRENO, JOSHUA	4/13/2017	\$75.00
71829	DARR EQUIPMENT LP	4/13/2017	\$542.75
71830	DELL COMPUTER CORPORATION	4/13/2017	\$0.00
71831	DELL COMPUTER CORPORATION	4/13/2017	\$0.00
71832	DELL COMPUTER CORPORATION	4/13/2017	\$356,094.68
71833	ECAMPUS SYSTEMS	4/13/2017	\$594.00
71834	ENGLAND, STEVE	4/13/2017	\$165.00
71835	EWING, ROBERT F.	4/13/2017	\$75.00
71836	GARNETT, MINERVA	4/13/2017	\$61.00
71837	GOODPASTURE, RON	4/13/2017	\$168.00
71838	GOPHER SPORT	4/13/2017	\$854.25
71839	GORDON, JAMES	4/13/2017	\$625.00
71840	ITSVVY	4/13/2017	\$3,739.46
71841	LATHAM, PAUL	4/13/2017	\$386.00
71842	LENNOX INDUSTRIES INC	4/13/2017	\$0.00
71843	LENNOX INDUSTRIES INC	4/13/2017	\$44,966.00
71844	M&S TECHNOLOGIES	4/13/2017	\$0.00
71845	M&S TECHNOLOGIES	4/13/2017	\$12,113.48
71846	MASTER TEACHER, THE	4/13/2017	\$3,102.45
71847	MEARS, KEITH	4/13/2017	\$145.00

71848	MUSICK, JANIE	4/13/2017	\$7.15
71849	O'REILLY AUTO PARTS	4/13/2017	\$18.14
71850	SHAHAN, PATRICK C.	4/13/2017	\$115.00
71851	SUPERIOR PEDIATRIC CARE INC	4/13/2017	\$3,735.00
71852	OSHIBA AMERICA INFORMATION SYSTEMS, INC	4/13/2017	\$2,635.90
71853	TRULY NOLAN OF AMERICA, INC.	4/13/2017	\$175.00
71854	TXDOT - TEXAS TOLLWAYS	4/13/2017	\$2.30
71855	WILSON, KENNETH	4/13/2017	\$165.00
71856	ATMOS ENERGY	4/13/2017	\$0.00
71857	ATMOS ENERGY	4/13/2017	\$1,234.39
71858	BUITRON, MELISSA	4/13/2017	\$16.17
71859	CHARTER COMMUNICATIONS	4/13/2017	\$80.69
71860	Conchas, Mary V.	4/13/2017	\$24.35
71861	COWTOWN DME	4/13/2017	\$480.00
71862	CRITICAL ELECTRIC SYSTEMS GROUP, LLC	4/13/2017	\$48,070.00
71863	DELL COMPUTER CORPORATION	4/13/2017	\$127.49
71864	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	4/13/2017	\$22.00
71865	EXPRESSIONS CHIROPRACTIC	4/13/2017	\$1,560.00
71866	GCS SERVICE, INC.	4/13/2017	\$518.85
71867	GORE, LISA	4/13/2017	\$38.99
71868	L.A. FUESS PARTNERS, INC.	4/13/2017	\$1,000.00
71869	OLIVE GARDEN RESTAURANT	4/13/2017	\$285.63
71870	SCREENFLEX PORTABLE PARTITIONS, INC.	4/13/2017	\$3,600.00
71871	SHERWIN WILLIAMS COMPANY	4/13/2017	\$476.29
71872	SHI GOVERNMENT SOLUTIONS INC.	4/13/2017	\$11,202.10
71873	SOUTHWEST INTERNATIONAL TRUCKS	4/13/2017	\$17,970.49
71874	SUNBELT RENTALS, INC.	4/13/2017	\$885.06
71874	SUNBELT RENTALS, INC.	4/13/2017	(\$885.06)
71875	SUPERIOR PEDIATRIC CARE INC	4/13/2017	\$4,740.00
71876	SUPPLYWORKS	4/13/2017	\$11,706.91
71877	T & C HARDWARE	4/13/2017	\$135.55
71878	T&G ID SYSTEMS	4/13/2017	\$210.50
71879	OSHIBA AMERICA INFORMATION SYSTEMS, INC	4/13/2017	\$0.00
71880	OSHIBA AMERICA INFORMATION SYSTEMS, INC	4/13/2017	\$2,877.02
71881	SUPPLYWORKS	4/13/2017	\$24,326.13
71882	SUNBELT RENTALS, INC.	4/13/2017	\$947.86
71883	ARAMARK	4/18/2017	\$121,110.48
71884	BANK OF TEXAS	4/18/2017	\$184.98
71885	BRIDGING THE GAP ASSESSMENTS, LLC	4/18/2017	\$850.00
71886	CANADA, SARAH	4/18/2017	\$145.00
71887	CARDINAL'S SPORT CENTER, INC.	4/18/2017	\$3,160.16
71888	CASA MANANA	4/18/2017	\$1,468.00
71888	CASA MANANA	4/19/2017	(\$1,260.00)
71889	CHALUPA, KEITHA	4/18/2017	\$62.50
71889	CHALUPA, KEITHA	4/18/2017	(\$62.50)
71890	DELL COMPUTER CORPORATION	4/18/2017	\$302.62
71891	DENNING CONSULTANTS	4/18/2017	\$1,530.00

71892	ED BROWN DSTBR DIV OF SIG SVCS	4/18/2017	\$12,529.00
71893	ENGLAND, STEVE	4/18/2017	\$145.00
71894	LOWE'S	4/18/2017	\$0.00
71895	LOWE'S	4/18/2017	\$0.00
71896	LOWE'S	4/18/2017	\$0.00
71897	LOWE'S	4/18/2017	\$0.00
71898	LOWE'S	4/18/2017	\$3,555.91
71899	M&S TECHNOLOGIES	4/18/2017	\$284.63
71900	MCCOY, JULIE W.	4/18/2017	\$100.00
71901	WC OF TEXAS	4/18/2017	\$506.15
71902	PROTECTION ONE ALARM MONITORING, INC.	4/18/2017	\$1,631.10
71903	RETAIL COMM. SPEC. FLOORING, INC.	4/18/2017	\$335.00
71904	SARAP, MIKE	4/18/2017	\$145.00
71905	SAYLES, KENNETH	4/18/2017	\$145.00
71906	SCHOLASTIC BOOK FAIRS	4/18/2017	\$1,858.66
71907	STAPLES CONTRACT & COMMERCIAL, INC.	4/18/2017	\$0.00
71908	STAPLES CONTRACT & COMMERCIAL, INC.	4/18/2017	\$3,744.57
71909	RRANT COUNTY COLLEGE TRINITY RIVER CAMP	4/18/2017	\$17,346.00
71910	TARVER TROPHIES	4/18/2017	\$3,970.75
71911	TEXAS DEPT OF LIC & REG	4/18/2017	\$210.00
71912	OSHIBA AMERICA INFORMATION SYSTEMS, INC	4/18/2017	\$2,509.78
71912	OSHIBA AMERICA INFORMATION SYSTEMS, INC	4/19/2017	(\$2,509.78)
71913	TRIMBLE TECHNICAL HIGH SCHOOL	4/18/2017	\$102.17
71914	WOLFCOM ENTERPRISES	4/18/2017	\$40.00
71915	ALVARADO ISD	4/18/2017	\$208.00
71916	CHAPA, ADOLFO JR	4/18/2017	\$62.50
71917	PROTECTION ONE ALARM MONITORING, INC.	4/18/2017	\$714.10
71918	TAYLOR, KEVIN	4/18/2017	\$145.00
71919	WEX BANK	4/18/2017	\$225.35
71920	CASA MANANA	4/19/2017	\$1,260.00
71921	4IMPRINT INC	4/20/2017	\$619.28
71922	AT & T	4/20/2017	\$0.00
71923	AT & T	4/20/2017	\$0.00
71924	AT & T	4/20/2017	\$1,677.32
71924	AT & T	4/21/2017	(\$1,677.32)
71925	AVALOS, CHELSEA	4/20/2017	\$600.00
71926	BALFOUR	4/20/2017	\$829.40
71927	BENAVIDES, JASMYN	4/20/2017	\$250.00
71928	BUGGS, WILLIAM J.	4/20/2017	\$250.00
71929	BURNS, JOSHUA	4/20/2017	\$85.00
71930	BYINGTON, TREVOR	4/20/2017	\$250.00
71931	CED/MILLER ELECTRIC SUPPLY	4/20/2017	\$46.94
71931	CED/MILLER ELECTRIC SUPPLY	4/20/2017	(\$46.94)
71932	CHAPA, ADOLFO JR	4/20/2017	\$30.00
71933	CHARTER COMMUNICATIONS	4/20/2017	\$38.41
71934	CLJ BROWN, LLC	4/20/2017	\$85.00
71935	CORLEY, SARA G.	4/20/2017	\$282.00

71936	COWSER TIRE & SERVICE	4/20/2017	\$0.00
71937	COWSER TIRE & SERVICE	4/20/2017	\$185.50
71938	DAIKIN APPLIED	4/20/2017	\$1,316.79
71939	DATA PROJECTIONS, INC	4/20/2017	\$3,099.84
71940	DICK BLICK	4/20/2017	\$3,573.10
71941	DOMINO'S HURST	4/20/2017	\$227.50
71942	ENTERPRISE RENT A CAR	4/20/2017	\$469.73
71943	FIACCONE, JAHN L.	4/20/2017	\$250.00
71944	FORT WORTH MUSEUM	4/20/2017	\$90.00
71945	FORTMAN, CHRISTINE	4/20/2017	\$471.25
71946	GIFTS BY GAIL FLORIST	4/20/2017	\$140.00
71947	GOODPASTURE, RON	4/20/2017	\$88.00
71948	GORDON, JAMES	4/20/2017	\$425.00
71949	GRIM, HANS PATRICK	4/20/2017	\$250.00
71950	GUJAR CENTER INC.	4/20/2017	\$7,106.00
71951	GUNN CLEANERS	4/20/2017	\$1,484.54
71952	HERTEL, CRAIG	4/20/2017	\$519.00
71953	HICKS, GARY B.	4/20/2017	\$250.00
71954	IMAGE MARKET	4/20/2017	\$846.25
71955	LACKEY, TREY	4/20/2017	\$390.00
71956	M3 TRAILER REPAIR	4/20/2017	\$1,265.00
71957	MARRS, TERRELL W.	4/20/2017	\$849.42
71958	MEJIA BERNAL, JOSE H.	4/20/2017	\$120.00
71959	MURRAY, BEVERLY A.	4/20/2017	\$250.00
71960	OWENS, KATHRYN R.	4/20/2017	\$250.00
71961	PETERSON, RYAN	4/20/2017	\$250.00
71962	POSEY, MATTHEW	4/20/2017	\$250.00
71963	RICOH USA/LEASE	4/20/2017	\$3,366.32
71964	RICOH USA/COPIES	4/20/2017	\$7,280.28
71965	ROMERO, II, RICHARD D.	4/20/2017	\$250.00
71966	ROMERO, TAYLOR	4/20/2017	\$250.00
71967	SANDERS, CHRISTIAN	4/20/2017	\$1,000.00
71968	Smith, Barbara S.	4/20/2017	\$40.00
71969	SOMMER ASSOCIATES LLC	4/20/2017	\$627.31
71970	SULLENBERGER, BRONWYN	4/20/2017	\$450.00
71971	TARRANT COUNTY TAX ASSESSOR	4/20/2017	\$102.25
71972	TORBOR, JASMINE	4/20/2017	\$250.00
71973	OSHIBA AMERICA INFORMATION SYSTEMS, INC	4/20/2017	\$1,254.89
71974	UNITED REFRIGERATION INC	4/20/2017	\$206.82
71975	WILSON, KENNETH E.	4/20/2017	\$85.00
71976	WINSTON WATER COOLER LTD	4/20/2017	\$394.62
71977	WOODARD BUILDERS SUPPLY CO	4/20/2017	\$590.00
71978	XEROX CORPORATION	4/20/2017	\$248.64
71979	CED/MILLER ELECTRIC SUPPLY	4/20/2017	\$73.41
71980	DOMINO'S HURST	4/20/2017	\$227.50
71981	SANDY LAKE PARK	4/20/2017	\$1,100.00
71982	TEXAS WORKFORCE COMMISSION	4/20/2017	\$8,182.51

71983	AT & T	4/21/2017	\$68.56
71984	AT & T	4/21/2017	\$0.00
71985	AT & T	4/21/2017	\$0.00
71986	AT & T	4/21/2017	\$1,657.32
71987	AV CATO ELEMENTARY	4/21/2017	\$50.00
71988	FORT WORTH MUSEUM	4/21/2017	\$1,122.50
71989	ASSN OF TEXAS PROF EDUC	4/25/2017	\$593.30
71990	UCATION CAREER ALTERNATIVES PROGRAM L1	4/25/2017	\$200.00
71991	TEXAS CLASSROOM TEACHERS ASSOC	4/25/2017	\$58.90
71992	TEXAS STATE TEACHER'S ASSN	4/25/2017	\$100.00
71993	TEXAS TEACHERS OF TOMORROW, LLC	4/25/2017	\$1,590.00
71994	UNITED EDUCATORS ASSOCIATION	4/25/2017	\$354.39
71995	UNITED WAY-METRO TARRANT CTY	4/25/2017	\$30.00
71996	US Department of Education	4/25/2017	\$105.05
71997	NCSEEA	4/25/2017	\$677.71
71998	TG	4/25/2017	\$1,168.15
71999	TIM TRUMAN, CHAPTER 13 TRUSTEE	4/25/2017	\$295.00
72000	LIFE INSURANCE OF THE SOUTHWEST	4/25/2017	\$2,532.11
72001	NATIONAL PLAN ADMINISTRATORS	4/25/2017	\$0.00
72002	NATIONAL PLAN ADMINISTRATORS	4/25/2017	\$26,836.00
72003	TSA Consulting Group, Inc	4/25/2017	\$1,320.00
72004	US Department of Education	4/25/2017	\$105.05
72005	A TO Z TOURNAMENTS	4/25/2017	\$1,148.00
72006	ALBRECHT, MELISSA	4/25/2017	\$193.27
72007	ALVERSON, DAVID	4/25/2017	\$145.00
72008	BALLARD & TIGHE, PUBLISHERS	4/25/2017	\$2,480.00
72009	BINSWANGER GLASS	4/25/2017	\$336.53
72010	BIO-CORPORATION	4/25/2017	\$1,106.48
72011	BLOWERS, SHIRLEY	4/25/2017	\$130.00
72012	CARDINAL'S SPORT CENTER, INC.	4/25/2017	\$324.00
72013	CAREY'S SPORTING GOODS	4/25/2017	\$374.00
72014	CAROLINA BIOLOGICAL SUPPLY CO	4/25/2017	\$0.00
72015	CAROLINA BIOLOGICAL SUPPLY CO	4/25/2017	\$2,047.76
72016	CHAPA, ADOLFO JR	4/25/2017	\$55.00
72017	CHERRYDALE FARMS	4/25/2017	\$1,920.00
72018	CRISIS PREVENTION INSTITUTE	4/25/2017	\$150.00
72019	DICK BLICK	4/25/2017	\$575.05
72020	DYNAMIC DESIGNS	4/25/2017	\$972.00
72021	EDUCATION SERV CTR REGION XI	4/25/2017	\$150.00
72022	EDUCREATIONS, INC	4/25/2017	\$1,995.00
72023	ESPED.COM, INC.	4/25/2017	\$743.88
72024	FORT WORTH WATER DEPARTMENT	4/25/2017	\$458.25
72025	G&G DUAL LANGUAGE CONSULTANTS, LLC	4/25/2017	\$4,800.00
72026	HARDISTY, JUSTIN	4/25/2017	\$1,872.00
72027	HUNTER, CALEB	4/25/2017	\$1,200.00
72028	IK NETWORK SOLUTIONS	4/25/2017	\$0.00
72029	IK NETWORK SOLUTIONS	4/25/2017	\$26,238.87

72030	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	4/25/2017	\$56.12
72031	ITSAVVY	4/25/2017	\$3,917.09
72032	ISTE	4/25/2017	\$31.46
72033	IVEY, WENDY	4/25/2017	\$355.19
72034	JENKINS, BRANDY S.	4/25/2017	\$55.00
72035	LACKEY, TREY	4/25/2017	\$975.00
72036	MARTINEZ, GENARO	4/25/2017	\$18.24
72037	NATIONAL ART EDUCATION ASSOCIATION	4/25/2017	\$288.99
72038	PINCRAFTERS	4/25/2017	\$340.00
72039	PLANTUS NURSERY	4/25/2017	\$1,327.00
72040	ROTO ROOTER PLUMBING AND DRAIN SERVICE	4/25/2017	\$458.00
72041	SHARON AZAR, INC.	4/25/2017	\$1,500.00
72042	SHERWIN WILLIAMS COMPANY	4/25/2017	\$254.86
72043	SPRINGTOWN ISD	4/25/2017	\$72.00
72044	SUPPLYWORKS	4/25/2017	\$274.80
72045	THOMPSON, DARRYL	4/25/2017	\$85.00
72046	TURNER, DANNY	4/25/2017	\$145.00
72047	UTEP CAREER SERVICES	4/25/2017	\$250.00
72048	WALMART	4/25/2017	\$0.00
72049	WALMART	4/25/2017	\$0.00
72050	WALMART	4/25/2017	\$1,358.08
72051	WEX BANK	4/25/2017	\$302.44
72052	WHATABURGER PARTNERSHIP	4/25/2017	\$105.59
72053	WINDSCHITL, ROBERT	4/25/2017	\$145.00
72054	WOOLEY, ARCHIE	4/25/2017	\$85.00
72055	A & B LAWN AND GARDEN	4/25/2017	\$46.95
72056	AAV-ATHANS AUDIO VISUAL LLC	4/25/2017	\$1,620.00
72057	DOMINO'S HURST	4/25/2017	\$63.25
72057	DOMINO'S HURST	5/19/2017	(\$63.25)
72058	GRIM, HANS PATRICK	4/25/2017	\$100.00
72059	MARKS PLUMBING PARTS	4/25/2017	\$88.47
72060	O'REILLY AUTO PARTS	4/25/2017	\$4.78
72061	PALOS SPORTS	4/25/2017	\$399.94
72062	RIVER OAKS PRINTING CO INC	4/25/2017	\$74.10
72063	ROTO ROOTER PLUMBING AND DRAIN SERVICE	4/25/2017	\$97.50
72064	WORLD CLASS RECOGNITION, LLC	4/25/2017	\$46.50
72065	BEASLEY, YOLANDA	4/26/2017	\$778.15
72066	HARTSON, CAMERON	4/26/2017	\$91.00
72067	JAMES, MYLES	4/26/2017	\$91.00
72068	LASHER, LENNY	4/26/2017	\$393.00
72069	MARTIN, GREG	4/26/2017	\$91.00
72070	RITCHEY, DAVID	4/26/2017	\$195.00
72071	AT&T	4/27/2017	\$1,818.42
72072	BLAKE, HARRY D.	4/27/2017	\$600.00
72073	CAMP, MELISSA	4/27/2017	\$198.00
72074	CDW GOVERNMENT, INC	4/27/2017	\$96.66
72075	COWSER TIRE & SERVICE	4/27/2017	\$7.00

72076	CUBE CABLING COMPANY, LLC	4/27/2017	\$1,044.51
72077	DAVIES, JACQUELINE	4/27/2017	\$14.00
72078	DUTTON, AARON	4/27/2017	\$132.00
72079	GUITAR CENTER INC.	4/27/2017	\$487.70
72080	IDEAL FIRE & SECURITY, LLC	4/27/2017	\$295.00
72081	INTL CENTER FOR LEADERSHIP IN EDUCATION	4/27/2017	\$695.00
72082	LONE STAR CHESS, LLC	4/27/2017	\$30.00
72083	MASTER TEACHER, THE	4/27/2017	\$155.00
72084	MCALISTER'S DELI RESTAURANT	4/27/2017	\$167.92
72085	MEJIA BERNAL, JOSE H.	4/27/2017	\$150.00
72086	RICK & RAYS AUTO PLAZA CENTER, LLC	4/27/2017	\$25.50
72087	RIVER OAKS CAFE	4/27/2017	\$170.00
72087	RIVER OAKS CAFE	5/19/2017	(\$170.00)
72088	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC	4/27/2017	\$0.00
72089	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC	4/27/2017	\$6,345.23
72090	SIX FLAGS OVER TEXAS	4/27/2017	\$2,148.39
72091	SMITH-FAULKNER, RENEE	4/27/2017	\$670.00
72092	STYROLITE CHAIR LLC	4/27/2017	\$680.00
72093	TARRANT COUNTY TAX ASSESSOR	4/27/2017	\$21.75
72094	WEX BANK	4/27/2017	\$5,200.00
72095	ABBOT ALARM CO.	4/27/2017	\$950.00
72096	AMERICAN READING COMPANY, INC.	4/27/2017	\$18,345.00
72097	CAMT	4/27/2017	\$555.00
72098	COWSER TIRE & SERVICE	4/27/2017	\$40.00
72099	FOLLETT SCHOOL SOLUTIONS, INC.	4/27/2017	\$6,581.27
72100	BEST BUY BUSINESS ADVANTAGE ACCT	4/27/2017	\$1,507.84
72101	BALLARO, STEPHANIE	4/28/2017	\$13.49
72102	CED/MILLER ELECTRIC SUPPLY	4/28/2017	\$33.21
72103	CITY OF RIVER OAKS	4/28/2017	\$938.13
72104	EADES, ERIC	4/28/2017	\$19.00
72105	EDUCATION SERV CTR, REGION X	4/28/2017	\$1,645.00
72106	FORTMAN, CHRISTINE	4/28/2017	\$438.75
72107	MACGILL DISCOUNT SCHOOL NURSE	4/28/2017	\$153.69
72108	ORACLE ELEVATOR COMPANY	4/28/2017	\$688.50
72109	SOUND PRODUCTIONS INC.	4/28/2017	\$503.21
72110	SUMMIT PROFESSIONAL EDUCATION, LLC	4/28/2017	\$399.98
72111	TASBO	4/28/2017	\$75.00
72112	AJ CAPITAL	5/2/2017	\$500.00
72113	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72114	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72115	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72116	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72117	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72118	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72119	AMAZONCOM CREDIT PLAN	5/2/2017	\$0.00
72120	AMAZONCOM CREDIT PLAN	5/2/2017	\$7,641.08
72121	AMERICAN SIGNWORKS	5/2/2017	\$90.00

72122	APPLE INC	5/2/2017	\$7,480.00
72123	BARNES & NOBLE	5/2/2017	\$91.92
72124	BSN SPORTS	5/2/2017	\$2,216.52
72125	CARROT-TOP INDUSTRIES	5/2/2017	\$266.19
72126	CORWIN PRESS	5/2/2017	\$55.95
72127	DAVIES, JACQUELINE	5/2/2017	\$54.00
72128	DINN BROS INC	5/2/2017	\$99.15
72129	EICHELBaum WARDELL	5/2/2017	\$2,500.00
72130	NE SHELTON SCHOOL AND EVALUATION CENTI	5/2/2017	\$10,000.00
72131	LA POLICE GEAR, INC.	5/2/2017	\$1,074.75
72132	LACKEY, TREY	5/2/2017	\$780.00
72133	M&A TECHNOLOGY, INC.	5/2/2017	\$14,700.00
72134	M&S TECHNOLOGIES	5/2/2017	\$5,034.72
72135	MARTINEZ, MARY LOU	5/2/2017	\$89.55
72136	MIDAIR A/C AND HEATING, INC.	5/2/2017	\$79,533.00
72137	O'REILLY AUTO PARTS	5/2/2017	\$432.14
72138	PEPPER OF DALLAS	5/2/2017	\$469.77
72139	PEPWEAR LLC	5/2/2017	\$446.45
72140	PLANTUS NURSERY	5/2/2017	\$330.00
72141	PRIME SOURCE CONSTRUCTION, INC.	5/2/2017	\$280.00
72142	SAMS CLUB DIRECT #8277	5/2/2017	\$0.00
72143	SAMS CLUB DIRECT #8277	5/2/2017	\$0.00
72144	SAMS CLUB DIRECT #8277	5/2/2017	\$0.00
72145	SAMS CLUB DIRECT #8277	5/2/2017	\$0.00
72146	SAMS CLUB DIRECT #8277	5/2/2017	\$0.00
72147	SAMS CLUB DIRECT #8277	5/2/2017	\$0.00
72148	SAMS CLUB DIRECT #8277	5/2/2017	\$6,420.90
72149	Sanders, Stephanie	5/2/2017	\$123.17
72150	SKY PIRATES INFLATABLES	5/2/2017	\$1,833.96
72150	SKY PIRATES INFLATABLES	5/4/2017	(\$1,105.00)
72150	SKY PIRATES INFLATABLES	5/4/2017	(\$558.96)
72150	SKY PIRATES INFLATABLES	5/4/2017	(\$170.00)
72151	SOUTHWEST EMBLEM COMPANY	5/2/2017	\$39.20
72152	STAPLES CONTRACT & COMMERCIAL, INC.	5/2/2017	\$985.77
72153	Texas Dept of Public Safety/Agency 405	5/2/2017	\$10.00
72154	TEXTHELP, INC.	5/2/2017	\$145.00
72155	WINSTON WATER COOLER LTD	5/2/2017	\$56.93
72156	WORLD CLASS RECOGNITION, LLC	5/2/2017	\$44.15
72157	AMY THARP SPEECH SERVICES, PLLC	5/4/2017	\$450.00
72158	BEASLEY, YOLANDA	5/4/2017	\$7.65
72159	LINGUAL/ESL EDUC. ASSOC. OF THE METROPLI	5/4/2017	\$980.00
72160	CARDINAL'S SPORT CENTER, INC.	5/4/2017	\$2,198.96
72161	CDW GOVERNMENT, INC	5/4/2017	\$3,567.60
72162	CLARDY, JAMES M.	5/4/2017	\$90.00
72163	COMPLETE SUPPLY, INC.	5/4/2017	\$14,013.50
72164	DAVENPORT, AMIE	5/4/2017	\$19.80
72165	DEALERS ELECTRIC	5/4/2017	\$550.00

72165	DEALERS ELECTRIC	5/4/2017	(\$550.00)
72166	DICK BLICK	5/4/2017	\$152.09
72167	DIRECT ENERGY GP INC	5/4/2017	\$0.00
72168	DIRECT ENERGY GP INC	5/4/2017	\$10,625.73
72169	DOMINO'S PIZZA	5/4/2017	\$63.25
72170	EDUCATION SERV CTR REGION XI	5/4/2017	\$33.00
72171	ELIGIBILITY TRACKING CALCULATORS, LLC	5/4/2017	\$735.00
72172	ENTERPRISE RENT A CAR	5/4/2017	\$499.97
72172	ENTERPRISE RENT A CAR	5/4/2017	(\$499.97)
72173	FIRST BANKCARD	5/4/2017	\$6,708.95
72174	FORT WORTH WATER DEPARTMENT	5/4/2017	\$2,138.39
72175	GANDY INK EMBROIDERY SCREEN	5/4/2017	\$560.00
72176	HALL, JOSIAH	5/4/2017	\$70.00
72177	HERFF JONES LLC	5/4/2017	\$3,546.00
72178	HOWARD, HAMILTON	5/4/2017	\$70.00
72179	M3 TRAILER REPAIR	5/4/2017	\$1,423.00
72180	MEJIA BERNAL, JOSE H.	5/4/2017	\$150.00
72181	NEOPOST USA INC.	5/4/2017	\$259.47
72182	PARKS COFFEE	5/4/2017	\$180.55
72183	PARTY WAREHOUSE	5/4/2017	\$27.84
72184	WC OF TEXAS	5/4/2017	\$510.51
72185	RAMOS, ANITA	5/4/2017	\$19.80
72186	RIVER OAKS PRINTING CO INC	5/4/2017	\$451.10
72187	RIVER OAKS WATER DEPT, CITY OF	5/4/2017	\$12,437.92
72188	SANSOM PARK, CITY OF	5/4/2017	\$1,673.00
72189	SHERWIN WILLIAMS COMPANY	5/4/2017	\$333.47
72190	SMARTSIGN	5/4/2017	\$885.00
72191	SUPERIOR PEDIATRIC CARE INC	5/4/2017	\$4,275.00
72192	T & C HARDWARE	5/4/2017	\$0.00
72193	T & C HARDWARE	5/4/2017	\$0.00
72194	T & C HARDWARE	5/4/2017	\$0.00
72195	T & C HARDWARE	5/4/2017	\$176.33
72196	RRANT COUNTY COLLEGE TRINITY RIVER CAMP	5/4/2017	\$17,700.00
72196	RRANT COUNTY COLLEGE TRINITY RIVER CAMP	5/19/2017	(\$17,700.00)
72197	TRAIL OF BREAD CRUMBS, LLC	5/4/2017	\$11,820.00
72198	TRIMBLE GREASE TRAP SERVICE	5/4/2017	\$1,134.00
72199	UNITED REFRIGERATION INC	5/4/2017	\$25.09
72200	UPS - UNITED PARCEL SERVICE	5/4/2017	\$56.70
72201	VARGAS, KENIA	5/4/2017	\$30.83
72202	VASQUEZ EDUCATIONAL LEADERSHIP	5/4/2017	\$3,000.00
72203	WASTE MANAGEMENT OF FT WORTH	5/4/2017	\$3,261.45
72204	SKY PIRATES INFLATABLES	5/4/2017	\$1,105.00
72205	SKY PIRATES INFLATABLES	5/4/2017	\$558.96
72206	SKY PIRATES INFLATABLES	5/4/2017	\$170.00
72207	DEALERS ELECTRIC	5/4/2017	\$440.02
72208	ENTERPRISE RENT A CAR	5/4/2017	\$449.97
72209	DIRECT ENERGY GP INC	5/4/2017	\$29,294.70

72210	DIRECT ENERGY GP INC	5/4/2017	\$7,373.82
72211	FORT WORTH WATER DEPARTMENT	5/5/2017	\$27.00
72212	AT&T	5/9/2017	\$4.76
72213	BLUE SKY BUILDERS LLC	5/9/2017	\$2,450.00
72214	BUITRON, MELISSA	5/9/2017	\$39.50
72215	FORT WORTH TIRE & SERVICE INC	5/9/2017	\$45.00
72216	FORT WORTH ZOO	5/9/2017	\$425.00
72217	HOME DEPOT, THE	5/9/2017	\$30.00
72218	JAMESON, LYNN	5/9/2017	\$5.00
72219	JONES SCHOOL SUPPLY CO	5/9/2017	\$12.63
72220	LACKEY, TREY	5/9/2017	\$520.00
72221	LEMMERMAN, MARGARET	5/9/2017	\$200.00
72222	M3 TRAILER REPAIR	5/9/2017	\$120.00
72223	MAINSTAY FARMS	5/9/2017	\$636.50
72224	MASTER TEACHER, THE	5/9/2017	\$676.03
72225	MORITZ CHRYSLER/JEEP LTD	5/9/2017	\$223.71
72226	NATIONAL PLAN ADMINISTRATORS	5/9/2017	\$371.25
72227	NCS PEARSON INC	5/9/2017	\$478.06
72228	ORACLE ELEVATOR COMPANY	5/9/2017	\$1,409.83
72229	RANGERS BASEBALL LLC	5/9/2017	\$1,310.00
72230	STEELE & FREEMAN, INC.	5/9/2017	\$169,803.98
72231	T & C HARDWARE	5/9/2017	\$88.58
72232	TASB INC	5/9/2017	\$6,777.03
72233	TASB Risk Management Fund Operating	5/9/2017	\$16,216.75
72234	TASBO	5/9/2017	\$610.00
72235	TECHNICAL TESTING INTERNATIONAL	5/9/2017	\$2,025.00
72236	TEXAS DEPT OF LIC & REG	5/9/2017	\$120.00
72237	TEXAS TOWING WRECKER SVC, INC.	5/9/2017	\$160.00
72238	TROPHY ARTS, INC.	5/9/2017	\$150.00
72239	WALKER, JERRY	5/9/2017	\$115.00
72240	WOODARD BUILDERS SUPPLY CO	5/9/2017	\$80.00
72241	ABUELO'S MEXICAN FOOD EMBASSY	5/11/2017	\$224.80
72242	AMY THARP SPEECH SERVICES, PLLC	5/11/2017	\$1,350.00
72243	ARAMARK	5/11/2017	\$131,143.95
72244	ATSSB REGION 5	5/11/2017	\$180.00
72244	ATSSB REGION 5	5/18/2017	(\$180.00)
72245	AWARDS & RECOGNITION	5/11/2017	\$35.00
72245	AWARDS & RECOGNITION	5/18/2017	(\$35.00)
72246	AXIOS GROUP INC.	5/11/2017	\$555.00
72247	BMI EDUCATIONAL SERVICES	5/11/2017	\$95.78
72248	Bowser, Jacob	5/11/2017	\$62.02
72249	CAREY'S SPORTING GOODS	5/11/2017	\$357.00
72250	CRISIS PREVENTION INSTITUTE	5/11/2017	\$87.50
72251	DUTTON, AARON	5/11/2017	\$144.00
72252	ECOLAB	5/11/2017	\$6.00
72253	GANDY INK EMBROIDERY SCREEN	5/11/2017	\$452.50
72254	GARCIA JR., J J.	5/11/2017	\$240.00

72255	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	5/11/2017	\$512.30
72256	MAGNIFICENT PARTY RENTAL	5/11/2017	\$95.00
72257	MAIN EVENT ENTERTAINMENT	5/11/2017	\$2,141.35
72258	MASTER TEACHER, THE	5/11/2017	\$154.90
72259	MEJIA BERNAL, JOSE H.	5/11/2017	\$150.00
72260	MUSIC IN MOTION	5/11/2017	\$77.95
72261	SANTILLANA	5/11/2017	\$1,580.49
72262	SOUTHWEST EMBLEM COMPANY	5/11/2017	\$100.50
72263	SUPERIOR PEDIATRIC CARE INC	5/11/2017	\$5,100.00
72264	XEROX CORPORATION	5/11/2017	\$484.51
72265	AT & T	5/12/2017	\$3,605.00
72266	AT&T MOBILITY	5/12/2017	\$1,724.72
72267	MAIN EVENT ENTERTAINMENT, LP	5/12/2017	\$12,852.50
72268	RICOH USA/COPIES	5/12/2017	\$4,559.00
72269	FORT WORTH HERITAGE DEVELOPMENT, LLC	5/15/2017	\$1,250.00
72270	RANGERS BASEBALL LLC	5/15/2017	\$1,044.00
72271	SKY PIRATES INFLATABLES	5/15/2017	\$2,235.84
72272	ABBOT ALARM CO.	5/16/2017	\$75.00
72273	AJ CAPITAL	5/16/2017	\$500.00
72274	AT & T	5/16/2017	\$1,726.10
72275	AXIOS GROUP INC.	5/16/2017	\$5,095.00
72276	BRIDGING THE GAP ASSESSMENTS, LLC	5/16/2017	\$4,500.00
72277	BUCK'S WHEEL & EQUIPMENT CO	5/16/2017	\$1,729.18
72278	CAMP, MELISSA	5/16/2017	\$198.00
72279	CHARTER COMMUNICATIONS	5/16/2017	\$23.29
72280	COWSER TIRE & SERVICE	5/16/2017	\$40.00
72281	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	5/16/2017	\$12,510.00
72282	GORDON, JAMES	5/16/2017	\$850.00
72283	HARDISTY, JUSTIN	5/16/2017	\$1,872.00
72284	HOLDER, DAVID	5/16/2017	\$695.75
72285	JENKINS, BRANDY S.	5/16/2017	\$55.00
72286	KIMBELL ART MUSEUM	5/16/2017	\$225.00
72287	LACKEY, TREY	5/16/2017	\$455.00
72288	LOWE'S	5/16/2017	\$153.28
72289	MCGRATH, CHRIS	5/16/2017	\$6.30
72290	NORTH TEXAS TOLLWAY AUTHORITY	5/16/2017	\$300.00
72291	ORIENTAL TRADING COMPANY INC.,	5/16/2017	\$177.28
72292	RYDER TRANSPORTATION SERVICES	5/16/2017	\$524.36
72293	SANDERS, CHRISTIAN	5/16/2017	\$700.00
72294	SCHOLASTIC BOOK FAIRS	5/16/2017	\$3,894.95
72295	SITEONE LANDSCAPE SUPPLY LLC	5/16/2017	\$103.98
72296	SOUTHWEST INTERNATIONAL TRUCKS	5/16/2017	\$244.15
72297	STAPLES CONTRACT & COMMERCIAL, INC.	5/16/2017	\$58.02
72298	T & C HARDWARE	5/16/2017	\$21.98
72299	TARRANT COUNTY TAX ASSESSOR	5/16/2017	\$22.00
72300	TARRANT COUNTY COLLEGE - SO.	5/16/2017	\$135.00
72301	TAYLOR'S RENTAL EQUIPMENT CO	5/16/2017	\$700.00

72302	TCU BAND	5/16/2017	\$1,860.00
72303	THE CREATURE TEACHER	5/16/2017	\$490.00
72304	The Skinny Armadillo Printing Co.	5/16/2017	\$828.20
72305	WINSTON WATER COOLER LTD	5/16/2017	\$0.00
72306	WINSTON WATER COOLER LTD	5/16/2017	\$1,085.95
72307	ON THE BORDER	5/18/2017	\$697.84
72308	VALVERDE, SALLY	5/18/2017	\$45.47
72309	ATSSB/ASSOC OF TX SMALL SCHOOL BAND	5/18/2017	\$180.00
72310	BALLARO, STEPHANIE	5/18/2017	\$300.00
72311	BRIDGING THE GAP ASSESSMENTS, LLC	5/18/2017	\$0.00
72312	BRIDGING THE GAP ASSESSMENTS, LLC	5/18/2017	\$1,400.00
72313	CARDINAL'S SPORT CENTER, INC.	5/18/2017	\$0.00
72314	CARDINAL'S SPORT CENTER, INC.	5/18/2017	\$0.00
72315	CARDINAL'S SPORT CENTER, INC.	5/18/2017	\$10,737.70
72316	CDW GOVERNMENT, INC	5/18/2017	\$0.00
72317	CDW GOVERNMENT, INC	5/18/2017	\$7,539.80
72318	CED/MILLER ELECTRIC SUPPLY	5/18/2017	\$146.27
72319	CITY OF RIVER OAKS	5/18/2017	\$952.27
72319	CITY OF RIVER OAKS	5/19/2017	(\$902.27)
72319	CITY OF RIVER OAKS	5/19/2017	(\$50.00)
72320	DAILY, JACE	5/18/2017	\$14.51
72321	DEALERS ELECTRIC	5/18/2017	\$0.00
72322	DEALERS ELECTRIC	5/18/2017	\$592.24
72323	DELL COMPUTER CORPORATION	5/18/2017	\$3,443.40
72324	DIDAX INC	5/18/2017	\$4,120.00
72325	EDUCATION SERV CTR REGION XI	5/18/2017	\$75.00
72326	ENTERPRISE RENT A CAR	5/18/2017	\$117.07
72327	EXTREME BY DESIGN	5/18/2017	\$86.40
72328	GRIMM, PATTY	5/18/2017	\$102.40
72329	GTM SPORTSWEAR	5/18/2017	\$2,592.40
72330	GUITAR CENTER INC.	5/18/2017	\$4,399.00
72331	JASON'S DELI	5/18/2017	\$46.62
72332	LOWE'S	5/18/2017	\$0.00
72333	LOWE'S	5/18/2017	\$0.00
72334	LOWE'S	5/18/2017	\$0.00
72335	LOWE'S	5/18/2017	\$0.00
72336	LOWE'S	5/18/2017	\$0.00
72337	LOWE'S	5/18/2017	\$0.00
72338	LOWE'S	5/18/2017	\$0.00
72339	LOWE'S	5/18/2017	\$0.00
72340	LOWE'S	5/18/2017	\$0.00
72341	LOWE'S	5/18/2017	\$0.00
72342	LOWE'S	5/18/2017	\$0.00
72343	LOWE'S	5/18/2017	\$0.00
72344	LOWE'S	5/18/2017	\$1,399.93
72345	MAIN EVENT ENTERTAINMENT	5/18/2017	\$492.70
72346	MEJIA BERNAL, JOSE H.	5/18/2017	\$150.00

72347	NORTHWEST PLASTIC ENGRAVERS	5/18/2017	\$10.75
72348	POSITIVE PROOF	5/18/2017	\$145.95
72349	RIVER OAKS PRINTING CO INC	5/18/2017	\$749.20
72350	Sanders, Stephanie	5/18/2017	\$110.50
72351	SMITH-FAULKNER, RENEE	5/18/2017	\$12.51
72352	SWOFFORD'S FLORIST	5/18/2017	\$70.00
72353	TEXAS BANDMASTERS ASSOCIATION	5/18/2017	\$290.00
72354	Texas Dept of Public Safety/Agency 405	5/18/2017	\$4.00
72355	UCA SUMMER CAMP	5/18/2017	\$2,100.00
72356	WINSTON WATER COOLER LTD	5/18/2017	\$311.90
72357	CITY OF RIVER OAKS	5/23/2017	\$902.27
72358	GRAHAM, KYLE R.	5/23/2017	\$273.00
72359	GRAHAM, SHEA	5/23/2017	\$273.00
72360	LACKEY, TREY	5/23/2017	\$715.00
72361	PRICE, CLIFFORD	5/23/2017	\$198.00
72362	Smith, Barbara S.	5/23/2017	\$85.00
72363	VERHEUL, DOUGLAS R.	5/23/2017	\$198.00
72364	WITTMIS, MICHAEL D.	5/23/2017	\$198.00
72365	CITY OF RIVER OAKS	5/23/2017	\$50.00
72366	AJ CAPITAL	5/23/2017	\$500.00
72367	AT&T	5/23/2017	\$0.00
72368	AT&T	5/23/2017	\$1,818.37
72369	BUCK'S WHEEL & EQUIPMENT CO	5/23/2017	\$21.98
72370	CARDINAL'S SPORT CENTER, INC.	5/23/2017	\$19.98
72371	CASA MANANA	5/23/2017	\$465.00
72372	CUMMINGS, OD, PA, KORY	5/23/2017	\$300.00
72373	DICKEY'S BARBECUE	5/23/2017	\$372.50
72374	FORT WORTH WATER DEPARTMENT	5/23/2017	\$514.16
72375	GALINDO, JOSE	5/23/2017	\$2,358.15
72376	HOUSTON ISD	5/23/2017	\$5,808.95
72377	LOWE'S	5/23/2017	\$139.18
72378	MARTINEZ, GENARO	5/23/2017	\$52.66
72379	RYDER TRANSPORTATION SERVICES	5/23/2017	\$837.33
72380	SCHOOL-CONNECT, LLC	5/23/2017	\$838.95
72381	SMITH-FAULKNER, RENEE	5/23/2017	\$69.07
72382	TARRANT APPRAISAL DISTRICT	5/23/2017	\$10,016.54
72383	TAYLOR'S RENTAL EQUIPMENT CO	5/23/2017	\$40.00
72384	TCU-OFFICE OF EXTENDED EDUCAT	5/23/2017	\$175.00
72385	TERRA TESTING	5/23/2017	\$1,331.25
72386	TETA, INC	5/23/2017	\$90.00
72387	WALMART	5/23/2017	\$0.00
72388	WALMART	5/23/2017	\$0.00
72389	WALMART	5/23/2017	\$1,228.34
72390	WEX BANK	5/23/2017	\$598.34
72390	WEX BANK	5/24/2017	(\$598.34)
72391	AMAZONCOM CREDIT PLAN	5/23/2017	\$0.00
72392	AMAZONCOM CREDIT PLAN	5/23/2017	\$2,113.50

72393	FORT WORTH WATER DEPARTMENT	5/23/2017	\$189.03
72394	WEX BANK	5/23/2017	\$5,462.57
72394	WEX BANK	5/24/2017	(\$5,462.57)
72395	ASSN OF TEXAS PROF EDUC	5/24/2017	\$572.58
72396	UCATION CAREER ALTERNATIVES PROGRAM L1	5/24/2017	\$200.00
72397	TEXAS CLASSROOM TEACHERS ASSOC	5/24/2017	\$58.90
72398	TEXAS STATE TEACHER'S ASSN	5/24/2017	\$100.00
72399	TEXAS TEACHERS OF TOMORROW, LLC	5/24/2017	\$1,590.00
72400	UNITED EDUCATORS ASSOCIATION	5/24/2017	\$354.39
72401	UNITED WAY-METRO TARRANT CTY	5/24/2017	\$30.00
72402	US Department of Education	5/24/2017	\$210.10
72403	LIFE INSURANCE OF THE SOUTHWEST	5/24/2017	\$3,625.66
72404	NATIONAL PLAN ADMINISTRATORS	5/24/2017	\$0.00
72405	NATIONAL PLAN ADMINISTRATORS	5/24/2017	\$26,986.00
72406	TSA Consulting Group, Inc	5/24/2017	\$1,320.00
72407	NCSEEA	5/24/2017	\$677.71
72408	TG	5/24/2017	\$1,168.15
72409	WEX BANK	5/24/2017	\$5,311.14
72410	FUZZY'S TACO SHOP	5/24/2017	\$505.00
72411	APPLE INC	5/25/2017	\$1,898.95
72412	BUCK'S WHEEL & EQUIPMENT CO	5/25/2017	\$302.91
72413	CARDINAL'S SPORT CENTER, INC.	5/25/2017	\$4,404.50
72414	CHARTER COMMUNICATIONS	5/25/2017	\$91.51
72415	COLLEGE BOARD AP, THE	5/25/2017	\$8,069.00
72416	CREATIVE SMARTS, INC.	5/25/2017	\$235.00
72417	CUBE CABLING COMPANY, LLC	5/25/2017	\$12,874.44
72418	DARR EQUIPMENT LP	5/25/2017	\$456.94
72419	DEALERS ELECTRIC	5/25/2017	\$104.18
72420	EDUCATION SERV CTR REGION XI	5/25/2017	\$120.00
72421	FORT WORTH TIRE & SERVICE INC	5/25/2017	\$30.00
72422	FORTMAN, CHRISTINE	5/25/2017	\$568.75
72423	GUITAR CENTER INC.	5/25/2017	\$912.85
72424	HEATHER, ANNA	5/25/2017	\$212.20
72425	IK NETWORK SOLUTIONS	5/25/2017	\$2,309.00
72426	JENKINS, BRANDY S.	5/25/2017	\$55.00
72427	LACKEY, TREY	5/25/2017	\$715.00
72428	LINCOLN ELECTRIC CUTTING SYSTEMS	5/25/2017	\$118.74
72429	LOWE'S	5/25/2017	\$0.00
72430	LOWE'S	5/25/2017	\$0.00
72431	LOWE'S	5/25/2017	\$0.00
72432	LOWE'S	5/25/2017	\$0.00
72433	LOWE'S	5/25/2017	\$0.00
72434	LOWE'S	5/25/2017	\$487.74
72435	MASTER TEACHER, THE	5/25/2017	\$102.25
72436	MEJIA BERNAL, JOSE H.	5/25/2017	\$150.00
72437	O'REILLY AUTO PARTS	5/25/2017	\$47.38
72438	PERKINS, TRISHA	5/25/2017	\$0.00

72439	PERKINS, TRISHA	5/25/2017	\$1,251.25
72440	PIONEER MANUFACTURING COMPANY INC.	5/25/2017	\$475.00
72441	PROTECTION ONE ALARM MONITORING, INC.	5/25/2017	\$353.10
72442	RETAIL COMM. SPEC. FLOORING, INC.	5/25/2017	\$300.00
72443	RICOH USA/COPIES	5/25/2017	\$7,280.28
72444	RIVER OAKS PRINTING CO INC	5/25/2017	\$487.00
72445	SHERWIN WILLIAMS COMPANY	5/25/2017	\$250.45
72446	SOUTHWEST INTERNATIONAL TRUCKS	5/25/2017	\$212.46
72447	T & C HARDWARE	5/25/2017	\$0.00
72448	T & C HARDWARE	5/25/2017	\$0.00
72449	T & C HARDWARE	5/25/2017	\$0.00
72450	T & C HARDWARE	5/25/2017	\$127.05
72451	TAHPERD	5/25/2017	\$105.00
72452	TARRANT COUNTY JUVENILE SERVIC	5/25/2017	\$258.00
72453	TASBO	5/25/2017	\$110.00
72453	TASBO	5/25/2017	(\$110.00)
72454	TCU-OFFICE OF EXTENDED EDUCAT	5/25/2017	\$550.00
72455	TEXAS TOWING WRECKER SVC, INC.	5/25/2017	\$210.00
72456	TX REST. ASSOC. EDUCATION FOUNDATION	5/25/2017	\$450.00
72457	WOODARD BUILDERS SUPPLY CO	5/25/2017	\$638.00
72458	TASBO	5/25/2017	\$90.00
72459	IK NETWORK SOLUTIONS	5/26/2017	\$819.00
72460	O'REILLY AUTO PARTS	5/26/2017	\$17.96
72461	Rodarte, Mariana	5/19/2017	\$1,059.32
72462	RAMOS, JOHN	5/30/2017	\$1,795.50
72463	DICK BLICK	5/30/2017	\$9.48
72464	FORT WORTH WATER DEPARTMENT	5/30/2017	\$2,268.98
72465	INTERQUEST & DETECTION CANINES	5/30/2017	\$540.00
72466	NORTHWEST PLASTIC ENGRAVERS	5/30/2017	\$36.00
72467	SHELL FLEET PLUS	5/30/2017	\$93.18
72468	SPRINGTOWN ISD	5/30/2017	\$5,079.62
72469	STAPLES CONTRACT & COMMERCIAL, INC.	5/30/2017	\$19,185.60
72470	TAAE	5/30/2017	\$235.00
72471	TAEA	5/30/2017	\$35.00
72472	TRIMBLE GREASE TRAP SERVICE	5/30/2017	\$2,052.00
72473	JOSTENS	5/30/2017	\$1,377.50
72474	ACOUSTIMAC LLC	6/1/2017	\$266.91
72475	AT & T	6/1/2017	\$3,605.00
72476	AT&T MOBILITY	6/1/2017	\$1,662.63
72477	BIG ASS FANS CO.	6/1/2017	\$4,895.00
72478	CAMP, MELISSA	6/1/2017	\$150.00
72479	CARDINAL'S SPORT CENTER, INC.	6/1/2017	\$8,921.40
72480	CDW GOVERNMENT, INC	6/1/2017	\$2,368.56
72481	COMMERCIAL RECORDER	6/1/2017	\$52.00
72482	CURRICULUM MANAGEMENT SOLUTIONS, INC.	6/1/2017	\$9,597.00
72483	DIRECT ENERGY GP INC	6/1/2017	\$0.00
72484	DIRECT ENERGY GP INC	6/1/2017	\$0.00

72485	DIRECT ENERGY GP INC	6/1/2017	\$48,777.64
72486	DOMINO'S PIZZA	6/1/2017	\$132.25
72487	DUTTON, AARON	6/1/2017	\$150.00
72488	EICHELBAUM WARDELL	6/1/2017	\$2,549.76
72489	EVANS, KATHRYN	6/1/2017	\$892.00
72490	FIRST BANKCARD	6/1/2017	\$2,812.50
72491	GRIM, HANS PATRICK	6/1/2017	\$440.00
72492	GUITAR CENTER INC.	6/1/2017	\$1,665.00
72493	HOLCOMB, PATRICK	6/1/2017	\$279.00
72493	HOLCOMB, PATRICK	6/22/2017	(\$279.00)
72494	HUNTER, CALEB	6/1/2017	\$1,200.00
72495	IVEY, JAMES	6/1/2017	\$70.00
72496	JONES SCHOOL SUPPLY CO	6/1/2017	\$990.50
72497	LACKEY, TREY	6/1/2017	\$422.50
72498	LARA, AMANDA N.	6/1/2017	\$250.00
72498	LARA, AMANDA N.	6/1/2017	(\$250.00)
72499	MARIPOSA'S LATIN KITCHEN	6/1/2017	\$484.00
72500	MENCHACA, ELIZABETH	6/1/2017	\$1,197.58
72501	NANCE, MARILYN L.	6/1/2017	\$690.00
72502	NEPRIS, INC.	6/1/2017	\$1,188.00
72503	NORTHWEST PLASTIC ENGRAVERS	6/1/2017	\$1,597.38
72504	PACIFIC NORTHWEST PUBLISHING, INC.	6/1/2017	\$70.00
72505	PARKS COFFEE	6/1/2017	\$80.49
72506	PEPPER OF DALLAS	6/1/2017	\$201.94
72507	RESEARCH PRESS	6/1/2017	\$445.43
72508	RIVER OAKS PRINTING CO INC	6/1/2017	\$64.80
72509	RODRIGUEZ, JESSE	6/1/2017	\$1,305.45
72510	SCHOLASTIC INC	6/1/2017	\$141.26
72511	SCHOLASTIC INC CATALOG DIV	6/1/2017	\$10,991.29
72512	TCU-OFFICE OF EXTENDED EDUCAT	6/1/2017	\$1,100.00
72513	TETA, INC	6/1/2017	\$90.00
72514	TEXAS ASCD-ASSOC SUPERVISION	6/1/2017	\$628.00
72515	THE BANDWAGON MUSIC STORE & REPAIR	6/1/2017	\$1,878.70
72516	TROPHY ARTS, INC.	6/1/2017	\$416.00
72517	TRULY NOLAN OF AMERICA, INC.	6/1/2017	\$0.00
72518	TRULY NOLAN OF AMERICA, INC.	6/1/2017	\$0.00
72519	TRULY NOLAN OF AMERICA, INC.	6/1/2017	\$1,412.00
72520	VASQUEZ EDUCATIONAL LEADERSHIP	6/1/2017	\$1,800.00
72521	WRA ARCHITECTS INC.	6/1/2017	\$5,762.02
72522	LARA, AMANDA N.	6/2/2017	\$228.00
72523	CAMP, MELISSA	6/2/2017	\$324.00
72524	EVANS, KATHRYN	6/2/2017	\$204.00
72525	DUTTON, AARON	6/2/2017	\$30.00
72526	OLIVE GARDEN RESTAURANT	6/2/2017	\$386.24
72526	OLIVE GARDEN RESTAURANT	6/5/2017	(\$386.24)
72527	ALTERNATOR SERVICE, INC.	6/6/2017	\$425.00
72528	AWARDS & RECOGNITION	6/6/2017	\$135.00

72529	BARNES & NOBLE BOOKSELLERS INC	6/6/2017	\$430.90
72530	BATTERIES PLUS INC	6/6/2017	\$82.99
72531	BRIDGING THE GAP ASSESSMENTS, LLC	6/6/2017	\$0.00
72532	BRIDGING THE GAP ASSESSMENTS, LLC	6/6/2017	\$1,250.00
72533	BUCK'S WHEEL & EQUIPMENT CO	6/6/2017	\$77.97
72534	CARDINAL'S SPORT CENTER, INC.	6/6/2017	\$444.85
72535	CASAREZ, KEN	6/6/2017	\$386.24
72536	CDW GOVERNMENT, INC	6/6/2017	\$383.23
72537	COWTOWN DME	6/6/2017	\$480.00
72538	CUBE CABLING COMPANY, LLC	6/6/2017	\$5,173.12
72539	DIAMOND HILL MEDICAL CENTER	6/6/2017	\$75.00
72540	ELIGIBILITY TRACKING CALCULATORS, LLC	6/6/2017	\$735.00
72541	EMS ISD	6/6/2017	\$250.00
72542	ESPED.COM, INC.	6/6/2017	\$497.88
72543	FRESHDESK, INC.	6/6/2017	\$6,840.00
72544	GIFTS BY GAIL FLORIST	6/6/2017	\$134.00
72545	GUITAR CENTER INC.	6/6/2017	\$1,987.98
72546	HOME DEPOT, THE	6/6/2017	\$30.00
72547	INTL CENTER FOR LEADERSHIP IN EDUCATION	6/6/2017	\$1,390.00
72548	JAMESON, LYNN	6/6/2017	\$38.98
72549	JASON'S DELI	6/6/2017	\$547.00
72550	M&A TECHNOLOGY, INC.	6/6/2017	\$0.00
72551	M&A TECHNOLOGY, INC.	6/6/2017	\$38,181.00
72552	MARTINS OFFICE SUPPLY	6/6/2017	\$98.71
72553	MEJIA BERNAL, JOSE H.	6/6/2017	\$90.00
72554	MODEL ME KIDS, LLC	6/6/2017	\$551.65
72555	MUSIC IN MOTION	6/6/2017	\$4.00
72556	NEOFUNDS BY NEOPOST	6/6/2017	\$800.00
72557	NEOPOST USA INC.	6/6/2017	\$259.47
72558	PRINT & SIGN DESIGN	6/6/2017	\$85.00
72559	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72560	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72561	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72562	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72563	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72564	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72565	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72566	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72567	SAMS CLUB DIRECT #8277	6/6/2017	\$0.00
72568	SAMS CLUB DIRECT #8277	6/6/2017	\$13,434.60
72569	SANSOM PARK, CITY OF	6/6/2017	\$1,447.50
72570	SHERWIN WILLIAMS COMPANY	6/6/2017	\$375.26
72571	SNOW, GARRETT & COMPANY	6/6/2017	\$10,280.00
72572	SOUTHWEST INTERNATIONAL TRUCKS	6/6/2017	\$1,547.36
72573	STAPLES CONTRACT & COMMERCIAL, INC.	6/6/2017	\$5,640.79
72574	SUPERIOR PEDIATRIC CARE INC	6/6/2017	\$5,550.00
72575	T & C HARDWARE	6/6/2017	\$14.92

72576	TARRANT COUNTY TAX ASSESSOR	6/6/2017	\$44.00
72577	TASB Risk Management Fund Operating	6/6/2017	\$21,351.07
72578	TAYLOR PUBLISHING	6/6/2017	\$5,899.50
72579	TAYLOR'S RENTAL EQUIPMENT CO	6/6/2017	\$285.00
72580	TEXAS TOWING WRECKER SVC, INC.	6/6/2017	\$455.00
72581	THE BANDWAGON MUSIC STORE & REPAIR	6/6/2017	\$5,335.55
72582	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	6/6/2017	\$175.00
72583	TRULY NOLAN OF AMERICA, INC.	6/6/2017	\$35.00
72584	UTA	6/6/2017	\$875.00
72585	VARGAS, KENIA	6/6/2017	\$23.15
72586	WASTE MANAGEMENT OF FT WORTH	6/6/2017	\$3,400.54
72587	WHY TRY LLC	6/6/2017	\$1,147.95
72588	WOODARD BUILDERS SUPPLY CO	6/6/2017	\$638.00
72589	XEROX CORPORATION	6/6/2017	\$484.51
72590	ABBOT ALARM CO.	6/6/2017	\$0.00
72591	ABBOT ALARM CO.	6/6/2017	\$936.00
72592	PROTECTION ONE ALARM MONITORING, INC.	6/6/2017	\$361.00
72593	THE BANDWAGON MUSIC STORE & REPAIR	6/6/2017	\$30.00
72594	AEROWAVE TECHNOLOGIES	6/8/2017	\$504.00
72595	AJ CAPITAL	6/8/2017	\$500.00
72596	AT&T	6/8/2017	\$3.27
72597	Birdwell, Kimberly	6/8/2017	\$14.00
72598	CARDINAL'S SPORT CENTER, INC.	6/8/2017	\$72.00
72599	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	6/8/2017	\$395.00
72600	CHARTER COMMUNICATIONS	6/8/2017	\$23.29
72601	CHISHOLM TRAIL HEARING	6/8/2017	\$187.50
72602	CITY OF FORT WORTH FIRE DEPT. REVENUE GROWTH	6/8/2017	\$140.00
72603	COLLEGE BOARD, THE	6/8/2017	\$6,960.00
72604	CUBE CABLING COMPANY, LLC	6/8/2017	\$1,058.71
72605	EDUCATION ADVANCED, INC.	6/8/2017	\$4,839.99
72606	FIELD AND FLOOR FFX	6/8/2017	\$1,830.80
72607	FOLLETT EDU SERVICES	6/8/2017	\$207.18
72608	FORT WORTH TIRE & SERVICE INC	6/8/2017	\$15.00
72609	GALLS	6/8/2017	\$198.88
72610	GORDON, JAMES	6/8/2017	\$1,050.00
72611	GT DISTRIBUTORS INC	6/8/2017	\$1,490.00
72612	GUITAR CENTER INC.	6/8/2017	\$4,374.54
72613	HARDISTY, JUSTIN	6/8/2017	\$1,872.00
72614	HILLTOP SECURITIES, INC.	6/8/2017	\$2,500.00
72615	INTERQUEST & DETECTION CANINES	6/8/2017	\$520.00
72616	JASON'S DELI	6/8/2017	\$569.06
72617	JESSE'S REEL SERVICE	6/8/2017	\$625.00
72618	JANE SHELTON SCHOOL AND EVALUATION CENTER	6/8/2017	\$4,020.00
72619	KNOX COMPANY	6/8/2017	\$336.00
72620	LEE, JIMMY D.	6/8/2017	\$105.00
72621	MULHOLLAND CO INC, THE	6/8/2017	\$60.00
72622	NATIONAL PLAN ADMINISTRATORS	6/8/2017	\$376.75

72623	RAMTECH BUILDING SYSTEMS	6/8/2017	\$201,240.00
72624	RESOURCE ENVIRONMENTAL CONSULTING, INC	6/8/2017	\$4,050.00
72625	RICOH USA/LEASE	6/8/2017	\$0.00
72626	RICOH USA/LEASE	6/8/2017	\$7,711.08
72627	RIDGELINE ELECTRIC	6/8/2017	\$21,562.00
72627	RIDGELINE ELECTRIC	6/8/2017	(\$21,562.00)
72628	RIVER OAKS WATER DEPT, CITY OF	6/8/2017	\$13,567.99
72629	SCHOLASTIC BOOK FAIRS	6/8/2017	\$499.56
72630	SMU - SOUTHERN METHODIST UNIVERSITY	6/8/2017	\$550.00
72631	SOUTHWEST STRINGS	6/8/2017	\$220.00
72632	STANDARD CHAIR OF GARDNER	6/8/2017	\$403.00
72633	STAPLES CONTRACT & COMMERCIAL, INC.	6/8/2017	\$399.53
72634	TALIAFFERO, DEWEY	6/8/2017	\$291.01
72635	XAS SCHOOL FOR THE BLIND & VISUALLY IMPA	6/8/2017	\$1,600.00
72636	WASP BARCODE TECHNOLOGIES	6/8/2017	\$7,348.99
72637	RIDGELINE ELECTRIC	6/8/2017	\$20,562.00
72638	INTERQUEST & DETECTION CANINES	6/8/2017	\$510.00
72639	A & B LAWN AND GARDEN	6/13/2017	\$54.97
72640	ADAMS, STACIE	6/13/2017	\$746.00
72641	CASAREZ, KEN	6/13/2017	\$740.50
72642	CASON, CHERYL	6/13/2017	\$171.00
72643	COWSER TIRE & SERVICE	6/13/2017	\$80.00
72644	FORT WORTH ISD	6/13/2017	\$6,000.00
72645	GALLMAN, BRANTLEY	6/13/2017	\$171.00
72646	GAMAGE, COURTNEY	6/13/2017	\$746.00
72647	HOWARD, SARAH	6/13/2017	\$746.00
72648	JACOBSON, AMANDA	6/13/2017	\$746.00
72649	LAKESHORE LEARNING MATERIALS	6/13/2017	\$523.38
72650	MATHERNE, LAWRENCE	6/13/2017	\$746.00
72651	MIHALICZ, NADINE	6/13/2017	\$171.00
72652	ORACLE ELEVATOR COMPANY	6/13/2017	\$191.00
72653	PETTYJOHN, JENNIFER	6/13/2017	\$171.00
72654	RAMOS, JOHN	6/13/2017	\$392.13
72655	RITCHLIN, JUNE	6/13/2017	\$866.50
72656	Sheehan, Tasha	6/13/2017	\$982.30
72656	Sheehan, Tasha	6/29/2017	(\$982.30)
72657	SKINNER, CHRISTI	6/13/2017	\$746.00
72658	SMARTSIGN	6/13/2017	\$2,127.30
72659	SMITH-FAULKNER, RENEE	6/13/2017	\$1,318.15
72660	SOUTHWEST INTERNATIONAL TRUCKS	6/13/2017	\$85.20
72661	T & C HARDWARE	6/13/2017	\$0.00
72662	T & C HARDWARE	6/13/2017	\$0.00
72663	T & C HARDWARE	6/13/2017	\$40.67
72664	TCU-OFFICE OF EXTENDED EDUCAT	6/13/2017	\$550.00
72665	TEXAS TECH UNIVERSITY	6/13/2017	\$2,100.00
72666	Turner, Leigh A.	6/13/2017	\$740.50
72667	UNIVERSITY BUILDING SPECIALTIES, INC.	6/13/2017	\$255.00

72668	UTA ADVANCE PLACEMENT	6/13/2017	\$1,650.00
72669	W W GRAINGER INC	6/13/2017	\$46.56
72670	WISENER, ASHLEY	6/13/2017	\$171.00
72671	YORK, KRYSTAL	6/13/2017	\$171.00
72672	IVEY, WENDY	6/13/2017	\$663.94
72673	AARON'S, INC.	6/19/2017	\$138.57
72674	ALL AMERICAN/RIDDELL	6/19/2017	\$192.00
72675	ARAMARK	6/19/2017	\$101,844.89
72676	ARMOUR WRAPS	6/19/2017	\$6,500.00
72677	CARDINAL'S SPORT CENTER, INC.	6/19/2017	\$4,788.00
72678	CASTLEBERRY ISD CHILD NUTRITION	6/19/2017	\$842.62
72678	CASTLEBERRY ISD CHILD NUTRITION	6/29/2017	(\$842.62)
72679	CASTLEBERRY ISD - FOOD SERVICE	6/19/2017	\$50.90
72679	CASTLEBERRY ISD - FOOD SERVICE	6/29/2017	(\$50.90)
72680	CED/MILLER ELECTRIC SUPPLY	6/19/2017	\$264.94
72681	CHILD NUTRITION	6/19/2017	\$220.30
72681	CHILD NUTRITION	6/29/2017	(\$220.30)
72682	CRISIS PREVENTION INSTITUTE	6/19/2017	\$1,157.50
72683	CURRICULUM MANAGEMENT SOLUTIONS, INC.	6/19/2017	\$3,600.00
72684	DEALERS ELECTRIC	6/19/2017	\$1,488.00
72685	DEMCO INC	6/19/2017	\$291.03
72686	DIAMOND HILL MEDICAL CENTER	6/19/2017	\$95.00
72687	EDUCATION SERV CTR REGION XI	6/19/2017	\$198.00
72688	FIRST PITCH, INC.	6/19/2017	\$1,759.00
72689	HOUGHTON MIFFLIN COMPANY	6/19/2017	\$1,002.54
72690	IDEAL FIRE & SECURITY, LLC	6/19/2017	\$0.00
72691	IDEAL FIRE & SECURITY, LLC	6/19/2017	\$0.00
72692	IDEAL FIRE & SECURITY, LLC	6/19/2017	\$2,970.00
72693	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	6/19/2017	\$44.92
72694	JASON'S DELI	6/19/2017	\$474.48
72695	LENNOX INDUSTRIES INC	6/19/2017	\$1,223.25
72696	MARKS PLUMBING PARTS	6/19/2017	\$0.00
72697	MARKS PLUMBING PARTS	6/19/2017	\$177.90
72698	MARTINS OFFICE SUPPLY	6/19/2017	\$98.71
72699	MASTER TEACHER, THE	6/19/2017	\$133.41
72700	MENTORING MINDS, LP	6/19/2017	\$1,192.13
72701	MUSIC IN MOTION	6/19/2017	\$4.00
72702	PENDER'S MUSIC COMPANY	6/19/2017	\$44.00
72703	PIONEER MANUFACTURING COMPANY INC.	6/19/2017	\$1,425.00
72704	PLYWOOD CO OF FT WORTH INC	6/19/2017	\$298.44
72705	PRO-TUFF DECALS, INK	6/19/2017	\$161.68
72706	WC OF TEXAS	6/19/2017	\$214.41
72707	RANDALL, TRACI	6/19/2017	\$2.01
72708	RETAIL COMM. SPEC. FLOORING, INC.	6/19/2017	\$3,890.19
72709	RICK & RAYS AUTO PLAZA CENTER, LLC	6/19/2017	\$125.00
72710	RICOH USA/COPIES	6/19/2017	\$7,204.03
72711	SMARTSIGN	6/19/2017	\$590.00

72712	SOUTHWEST INTERNATIONAL TRUCKS	6/19/2017	\$250.00
72713	STAPLES CONTRACT & COMMERCIAL, INC.	6/19/2017	\$1,375.00
72714	STEELE & FREEMAN, INC.	6/19/2017	\$47,008.89
72715	SUBURBAN NEWSPAPERS INC	6/19/2017	\$424.00
72716	TASB INC	6/19/2017	\$385.00
72717	TEXAS AIRSYSTEMS, LLC	6/19/2017	\$207.00
72718	TRANE	6/19/2017	\$239.49
72719	VILLEGAS, ERIKA	6/19/2017	\$20.00
72720	WILNER, AMANDA	6/19/2017	\$4.00
72721	WINSTON WATER COOLER LTD	6/19/2017	\$495.58
72722	WOODARD BUILDERS SUPPLY CO	6/19/2017	\$78.00
72723	LOWE'S	6/19/2017	\$0.00
72724	LOWE'S	6/19/2017	\$0.00
72725	LOWE'S	6/19/2017	\$0.00
72726	LOWE'S	6/19/2017	\$0.00
72727	LOWE'S	6/19/2017	\$0.00
72728	LOWE'S	6/19/2017	\$0.00
72729	LOWE'S	6/19/2017	\$0.00
72730	LOWE'S	6/19/2017	\$0.00
72731	LOWE'S	6/19/2017	\$0.00
72732	LOWE'S	6/19/2017	\$0.00
72733	LOWE'S	6/19/2017	\$4,685.69
72734	AAV-ATHANS AUDIO VISUAL LLC	6/20/2017	\$420.00
72735	BARNES & NOBLE BOOKSELLERS INC	6/20/2017	\$762.02
72736	BIG ASS FANS CO.	6/20/2017	\$1,698.00
72737	DOMINO'S HURST	6/20/2017	\$80.25
72738	EDUCATION SERV CTR REGION XI	6/20/2017	\$25.00
72739	EPIC SPORTS, INC.	6/20/2017	\$115.89
72740	FISHER SCIENTIFIC	6/20/2017	\$293.94
72741	FOLLETT SCHOOL SOLUTIONS, INC.	6/20/2017	\$69.88
72742	GUITAR CENTER INC.	6/20/2017	\$1,999.00
72742	GUITAR CENTER INC.	6/30/2017	(\$1,999.00)
72743	HUDL	6/20/2017	\$400.00
72744	LACKEY, TREY	6/20/2017	\$980.00
72745	SPORTS FIELD SOLUTIONS	6/20/2017	\$2,879.00
72746	STYROLITE CHAIR LLC	6/20/2017	\$345.00
72747	SUPERIOR PEDIATRIC CARE INC	6/20/2017	\$4,725.00
72748	TASB INC	6/20/2017	\$658.67
72749	TERRA TESTING	6/20/2017	\$500.00
72750	Texas Dept of Public Safety/Agency 405	6/20/2017	\$8.00
72751	TRULY NOLAN OF AMERICA, INC.	6/20/2017	\$35.00
72752	LIFE INSURANCE OF THE SOUTHWEST	6/30/2017	\$2,346.11
72753	NATIONAL PLAN ADMINISTRATORS	6/30/2017	\$0.00
72754	NATIONAL PLAN ADMINISTRATORS	6/30/2017	\$27,236.00
72755	TSA Consulting Group, Inc	6/30/2017	\$1,320.00
72756	ASSN OF TEXAS PROF EDUC	6/30/2017	\$572.58
72757	TEXAS CLASSROOM TEACHERS ASSOC	6/30/2017	\$56.39

72758	TEXAS STATE TEACHER'S ASSN	6/30/2017	\$100.00
72759	TEXAS TEACHERS OF TOMORROW, LLC	6/30/2017	\$1,590.00
72760	UNITED EDUCATORS ASSOCIATION	6/30/2017	\$354.39
72761	UNITED WAY-METRO TARRANT CTY	6/30/2017	\$30.00
72762	US Department of Education	6/30/2017	\$210.10
72763	NCSEEA	6/30/2017	\$677.71
72764	TG	6/30/2017	\$1,168.15
72765	1-A FIRE & DOMESTIC TESTING	6/22/2017	\$0.00
72766	1-A FIRE & DOMESTIC TESTING	6/22/2017	\$1,770.00
72767	AMAZONCOM CREDIT PLAN	6/22/2017	\$0.00
72768	AMAZONCOM CREDIT PLAN	6/22/2017	\$3,475.40
72769	AT&T	6/22/2017	\$1,818.37
72770	ATMOS ENERGY	6/22/2017	\$1,534.59
72771	BARNES & NOBLE BOOKSELLERS INC	6/22/2017	\$509.25
72772	BRIDGING THE GAP ASSESSMENTS, LLC	6/22/2017	\$1,400.00
72773	CARDINAL'S SPORT CENTER, INC.	6/22/2017	\$534.95
72774	CITY OF RIVER OAKS	6/22/2017	\$1,171.52
72775	DD&G QUALITY PAINTING	6/22/2017	\$0.00
72776	DD&G QUALITY PAINTING	6/22/2017	\$2,470.00
72777	DEALERS ELECTRIC	6/22/2017	\$110.60
72778	EDUCATION SERV CTR REGION XI	6/22/2017	\$0.00
72779	EDUCATION SERV CTR REGION XI	6/22/2017	\$207.45
72780	ESPED.COM, INC.	6/22/2017	\$295.44
72781	FORT WORTH TIRE & SERVICE INC	6/22/2017	\$30.00
72782	FORT WORTH WATER DEPARTMENT	6/22/2017	\$598.68
72783	GRIMM, PATTY	6/22/2017	\$50.80
72784	HENRY NORRIS AGENCY	6/22/2017	\$16,500.00
72785	HOUSTON ISD	6/22/2017	\$2,066.95
72786	JOSTENS	6/22/2017	\$2,646.96
72787	JUNIOR LIBRARY GUILD	6/22/2017	\$2,116.10
72788	M&A TECHNOLOGY, INC.	6/22/2017	\$28,666.00
72789	ORACLE ELEVATOR COMPANY	6/22/2017	\$4,080.00
72790	PAGE, DEANNE	6/22/2017	\$29.54
72791	PROTECTION ONE ALARM MONITORING, INC.	6/22/2017	\$353.10
72792	RAMOS, JOHN	6/22/2017	\$337.74
72792	RAMOS, JOHN	6/29/2017	(\$337.74)
72793	SHERWIN WILLIAMS COMPANY	6/22/2017	\$0.00
72794	SHERWIN WILLIAMS COMPANY	6/22/2017	\$530.39
72795	SOUTHWEST INTERNATIONAL TRUCKS	6/22/2017	\$500.00
72796	STAPLES CONTRACT & COMMERCIAL, INC.	6/22/2017	\$124.56
72797	SUBURBAN NEWSPAPERS INC	6/22/2017	\$424.00
72798	T & C HARDWARE	6/22/2017	\$38.90
72799	TABOR-SIMECKA, LESLIE	6/22/2017	\$130.00
72800	TAYLOR'S RENTAL EQUIPMENT CO	6/22/2017	\$145.00
72801	TCU-OFFICE OF EXTENDED EDUCAT	6/22/2017	\$7.50
72802	TEXAS DEPT OF LIC & REG	6/22/2017	\$210.00
72803	TRIMBLE GREASE TRAP SERVICE	6/22/2017	\$340.00

72804	TRULY NOLAN OF AMERICA, INC.	6/22/2017	\$312.00
72805	UNITED REFRIGERATION INC	6/22/2017	\$237.90
72806	UPS - UNITED PARCEL SERVICE	6/22/2017	\$19.32
72807	USA SPORTSWEAR	6/22/2017	\$907.50
72808	WALMART	6/22/2017	\$0.00
72809	WALMART	6/22/2017	\$0.00
72810	WALMART	6/22/2017	\$1,198.92
72811	WEX BANK	6/22/2017	\$4,183.02
72812	EDUCATION SERV CTR REGION XI	6/22/2017	\$5.00
72813	IDEAL FIRE & SECURITY, LLC	6/22/2017	\$0.00
72814	IDEAL FIRE & SECURITY, LLC	6/22/2017	\$3,409.00
72816	1-A FIRE & DOMESTIC TESTING	6/27/2017	\$170.00
72817	ACCELERATE LEARNING INC.	6/27/2017	\$4,276.80
72818	AMERICAN CITIZENSHIP AWARDS PROGRAM	6/27/2017	\$47.00
72819	ATMOS ENERGY	6/27/2017	\$0.00
72820	ATMOS ENERGY	6/27/2017	\$1,010.70
72821	BARCO PRODUCTS COMPANY	6/27/2017	\$932.36
72822	BINSWANGER GLASS	6/27/2017	\$586.00
72823	BUCK'S WHEEL & EQUIPMENT CO	6/27/2017	\$35.30
72824	CARDINAL'S SPORT CENTER, INC.	6/27/2017	\$427.55
72825	CDW GOVERNMENT, INC	6/27/2017	\$294.75
72826	CHEMSEARCH FE	6/27/2017	\$353.24
72827	CITY OF FORT WORTH REVENUE OFFICE	6/27/2017	\$629.69
72828	COMMERCIAL RECORDER	6/27/2017	\$52.00
72829	DEALERS ELECTRIC	6/27/2017	\$583.61
72830	DELL COMPUTER CORPORATION	6/27/2017	\$10,144.00
72831	EDGENUITY INC.	6/27/2017	\$800.00
72832	EDUCATION SERV CTR REGION XI	6/27/2017	\$0.00
72833	EDUCATION SERV CTR REGION XI	6/27/2017	\$345.00
72834	ENTERPRISE RENT A CAR	6/27/2017	\$253.95
72835	FISHER SCIENTIFIC	6/27/2017	\$37.24
72836	FORT WORTH WATER DEPARTMENT	6/27/2017	\$1,662.17
72837	IDEAL FIRE & SECURITY, LLC	6/27/2017	\$0.00
72838	IDEAL FIRE & SECURITY, LLC	6/27/2017	\$1,140.00
72839	LENNOX INDUSTRIES INC	6/27/2017	\$315.12
72840	LOWE'S	6/27/2017	\$0.00
72841	LOWE'S	6/27/2017	\$0.00
72842	LOWE'S	6/27/2017	\$0.00
72843	LOWE'S	6/27/2017	\$0.00
72844	LOWE'S	6/27/2017	\$1,511.47
72845	M&A TECHNOLOGY, INC.	6/27/2017	\$5,074.00
72846	M3 TRAILER REPAIR	6/27/2017	\$150.00
72847	NASCO	6/27/2017	\$1,113.24
72848	NEOFUNDS BY NEOPOST	6/27/2017	\$2,400.00
72849	POWR FLITE	6/27/2017	\$560.83
72850	SAMS CLUB DIRECT #8277	6/27/2017	\$0.00
72851	SAMS CLUB DIRECT #8277	6/27/2017	\$0.00

72852	SAMS CLUB DIRECT #8277	6/27/2017	\$2,149.35
72853	SANSOM PARK, CITY OF	6/27/2017	\$100.00
72854	SHELL FLEET PLUS	6/27/2017	\$116.01
72855	SHI GOVERNMENT SOLUTIONS INC.	6/27/2017	\$334.97
72856	SITEONE LANDSCAPE SUPPLY LLC	6/27/2017	\$288.92
72857	STAPLES CONTRACT & COMMERCIAL, INC.	6/27/2017	\$380.53
72858	T & C HARDWARE	6/27/2017	\$0.00
72859	T & C HARDWARE	6/27/2017	\$0.00
72860	T & C HARDWARE	6/27/2017	\$159.20
72861	TRULY NOLAN OF AMERICA, INC.	6/27/2017	\$1,280.00
72862	UCA SUMMER CAMP	6/27/2017	\$5,218.00
72863	UNITED REFRIGERATION INC	6/27/2017	\$89.04
72864	VASQUEZ EDUCATIONAL LEADERSHIP	6/27/2017	\$1,800.00
72865	WOODARD BUILDERS SUPPLY CO	6/27/2017	\$1,084.00
72866	YEP! PRODUCTIONS	6/27/2017	\$1,028.00
72867	ACER SERVICE CORPORATION	6/27/2017	\$1,147.50
72868	PROTECTION ONE ALARM MONITORING, INC.	6/27/2017	\$361.00
72869	ACE MART RESTAURANT SUPPLY	6/28/2017	\$27,405.78
72870	TRULY NOLAN OF AMERICA, INC.	6/28/2017	\$3,360.00
72870	TRULY NOLAN OF AMERICA, INC.	6/30/2017	(\$3,360.00)
72871	A & B LAWN AND GARDEN	6/28/2017	\$36.10
72872	AF ENVIRONMENTAL SOLUTIONS	6/28/2017	\$24,000.00
72873	AMAZONCOM CREDIT PLAN	6/28/2017	\$0.00
72874	AMAZONCOM CREDIT PLAN	6/28/2017	\$234.46
72875	BRAIN SHIFT RADIO	6/28/2017	\$58.00
72876	CURRICULUM MANAGEMENT SOLUTIONS, INC.	6/28/2017	\$4,600.00
72877	DECOCRETE, INC.	6/28/2017	\$44,530.50
72878	DELL COMPUTER CORPORATION	6/28/2017	\$15,216.00
72879	EDUCATION SERV CTR REGION XI	6/28/2017	\$50.00
72880	ENTERPRISE RENT A CAR	6/28/2017	\$504.79
72881	IDEAL FIRE & SECURITY, LLC	6/28/2017	\$128.00
72882	LOWE'S	6/28/2017	\$0.00
72883	LOWE'S	6/28/2017	\$0.00
72884	LOWE'S	6/28/2017	\$1,248.48
72885	MISSION RESTAURANT SUPPLY	6/28/2017	\$2,097.52
72886	NORCOSTCO TEXAS COSTUME INC	6/28/2017	\$653.58
72887	PLANTUS NURSERY	6/28/2017	\$96.00
72888	SHELL FLEET PLUS	6/28/2017	\$55.29
72889	T & C HARDWARE	6/28/2017	\$131.45
72890	RRANT COUNTY COLLEGE TRINITY RIVER CAMP	6/28/2017	\$10,950.00
72891	TASA	6/28/2017	\$17,925.00
72892	TASB INC	6/28/2017	\$545.00
72893	TRULY NOLAN OF AMERICA, INC.	6/28/2017	\$542.50
72894	TUBBESING SOLUTIONS LLC	6/28/2017	\$541.78
72895	WOODARD BUILDERS SUPPLY CO	6/28/2017	\$704.50
72896	JILL VARLEY CONSULTING, INC.	6/28/2017	\$900.00
72897	PETERMAN, TIFFANY	6/28/2017	\$200.00

72898	ANTONIO STRAD VIOLIN	6/28/2017	\$13,110.00
72899	CHARTER COMMUNICATIONS	6/28/2017	\$34.11
72900	CITY OF FORT WORTH REVENUE OFFICE	6/28/2017	\$359.28
72901	CUBE CABLING COMPANY, LLC	6/28/2017	\$3,554.51
72902	DENNING CONSULTANTS	6/28/2017	\$900.00
72903	ENTERPRISE RENT A CAR	6/28/2017	\$69.98
72904	MARIACHI CONNECTION	6/28/2017	\$1,810.70
72905	MARTINS OFFICE SUPPLY	6/28/2017	\$840.00
72906	NAVIANCE, INC.	6/28/2017	\$14,904.55
72907	SEYBOLD, WE BILL	6/28/2017	\$92.00
72908	TASBO	6/28/2017	\$340.00
72909	THE CERTIFIED WELDING AND TESTING COMPANY	6/28/2017	\$300.00
72910	WATTS, LINDA E.	6/28/2017	\$1,900.00
72911	WINSTON WATER COOLER LTD	6/28/2017	\$5,778.73
72911	WINSTON WATER COOLER LTD	6/29/2017	(\$5,778.73)
72912	WINSTON WATER COOLER LTD	6/29/2017	\$5,778.73
72913	LIFE INSURANCE OF THE SOUTHWEST	6/29/2017	\$9.75
72914	NATIONAL PLAN ADMINISTRATORS	6/29/2017	\$278.00
72915	US Department of Education	6/29/2017	\$105.05
72916	CUBE CABLING COMPANY, LLC	6/29/2017	\$26,343.63
72917	DD&G QUALITY PAINTING	6/29/2017	\$1,300.00
72918	DIRECT ENERGY GP INC	6/29/2017	\$311.90
72919	NATIONAL PLAN ADMINISTRATORS	6/29/2017	\$379.50
72920	PROTECTION ONE ALARM MONITORING, INC.	6/29/2017	\$714.10
72921	UPS - UNITED PARCEL SERVICE	6/29/2017	\$18.54
72922	UTPB	6/29/2017	\$1,900.00
72923	XEROX CORPORATION	6/29/2017	\$484.51
72924	LIFE INSURANCE OF THE SOUTHWEST	6/30/2017	\$839.02
72925	NATIONAL PLAN ADMINISTRATORS	6/30/2017	\$278.00
72926	US Department of Education	6/30/2017	\$105.05
72927	CRAWFORD, ABBY	6/29/2017	\$110.00
72928	GALLS	6/29/2017	\$13.30
72929	RITCHLIN, JUNE	6/29/2017	\$4.02
72930	SMITH-FAULKNER, RENEE	6/29/2017	\$31.47
72931	STAPLES CONTRACT & COMMERCIAL, INC.	6/29/2017	\$199.65
72932	WATTS, LINDA E.	6/29/2017	\$1,200.00
72933	SCHOOL SPECIALTY INC	6/29/2017	\$4,376.00
72934	FIRST BANKCARD	6/30/2017	\$5,941.34
72935	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC	6/30/2017	\$1,224.75
72936	Sheehan, Tasha	6/30/2017	\$982.30
72937	TRULY NOLAN OF AMERICA, INC.	6/30/2017	\$3,360.00
72937	TRULY NOLAN OF AMERICA, INC.	6/30/2017	(\$3,360.00)
72938	WINSTON WATER COOLER LTD	6/30/2017	\$383.53
72939	TRULY NOLAN OF AMERICA, INC.	6/30/2017	\$3,360.00
72939	TRULY NOLAN OF AMERICA, INC.	6/30/2017	(\$3,360.00)
72940	TRULY NOLAN OF AMERICA, INC.	6/30/2017	\$200.00
608888587	Reed, Jackson E.	6/23/2017	\$282.50

888888936	ExpertPay	9/30/2016	\$4,625.05
888888937	INTERNAL REVENUE SERVICE	9/30/2016	\$0.00
888888938	INTERNAL REVENUE SERVICE	9/30/2016	\$0.00
888888939	INTERNAL REVENUE SERVICE	9/30/2016	\$243,044.65
888888940	TRS-ACTIVE CARE	9/30/2016	\$0.00
888888941	TRS-ACTIVE CARE	9/30/2016	\$173,861.09
888888947	TEACHER RETIREMENT SYSTEM OF TEXAS	9/30/2016	\$0.00
888888948	TEACHER RETIREMENT SYSTEM OF TEXAS	9/30/2016	\$0.00
888888949	TEACHER RETIREMENT SYSTEM OF TEXAS	9/30/2016	\$186,080.26
888888950	ExpertPay	10/31/2016	\$6,585.13
888888951	INTERNAL REVENUE SERVICE	10/31/2016	\$0.00
888888952	INTERNAL REVENUE SERVICE	10/31/2016	\$233,384.93
888888953	FINANCIAL BENEFIT SERVICES, LLC	10/31/2016	\$0.00
888888954	FINANCIAL BENEFIT SERVICES, LLC	10/31/2016	\$0.00
888888955	FINANCIAL BENEFIT SERVICES, LLC	10/31/2016	\$0.00
888888956	FINANCIAL BENEFIT SERVICES, LLC	10/31/2016	\$32,399.60
888888957	TEACHER RETIREMENT SYSTEM OF TEXAS	10/31/2016	\$181,680.99
888888958	TRS-ACTIVE CARE	10/31/2016	\$0.00
888888959	TRS-ACTIVE CARE	10/31/2016	\$192,322.09
888888960	NATIONAL BENEFIT SERVICES, LLC	10/31/2016	\$7,943.76
888888961	TEACHER RETIREMENT SYSTEM OF TEXAS	10/31/2016	\$66,151.96
888888962	ExpertPay	11/28/2016	\$1,560.00
888888963	INTERNAL REVENUE SERVICE	11/29/2016	\$0.00
888888964	INTERNAL REVENUE SERVICE	11/29/2016	\$229,622.47
888888965	TEACHER RETIREMENT SYSTEM OF TEXAS	11/30/2016	\$0.00
888888966	TEACHER RETIREMENT SYSTEM OF TEXAS	11/30/2016	\$183,564.82
888888967	TRS-ACTIVE CARE	11/30/2016	\$0.00
888888968	TRS-ACTIVE CARE	11/30/2016	\$198,470.09
888888969	FINANCIAL BENEFIT SERVICES, LLC	12/1/2016	\$0.00
888888970	FINANCIAL BENEFIT SERVICES, LLC	12/1/2016	\$0.00
888888971	FINANCIAL BENEFIT SERVICES, LLC	12/1/2016	\$0.00
888888972	FINANCIAL BENEFIT SERVICES, LLC	12/1/2016	\$0.00
888888973	FINANCIAL BENEFIT SERVICES, LLC	12/1/2016	\$34,362.67
888888974	NATIONAL BENEFIT SERVICES, LLC	12/1/2016	\$9,149.06
888888975	ExpertPay	12/2/2016	\$4,480.13
888888976	INTERNAL REVENUE SERVICE	12/5/2016	\$6,472.91
888888977	INTERNAL REVENUE SERVICE	12/5/2016	\$3,422.04
888888978	TEACHER RETIREMENT SYSTEM OF TEXAS	12/5/2016	\$65,875.03
888888978	TEACHER RETIREMENT SYSTEM OF TEXAS	12/31/2016	(\$65,875.03)
888888979	INTERNAL REVENUE SERVICE	12/14/2016	\$5,729.67
888888980	TRS-ACTIVE CARE	12/14/2016	\$0.00
888888981	TRS-ACTIVE CARE	12/14/2016	\$201,374.75
888888982	ExpertPay	12/14/2016	\$4,480.13
888888983	FINANCIAL BENEFIT SERVICES, LLC	12/14/2016	\$0.00
888888984	FINANCIAL BENEFIT SERVICES, LLC	12/14/2016	\$0.00
888888985	FINANCIAL BENEFIT SERVICES, LLC	12/14/2016	\$0.00
888888986	FINANCIAL BENEFIT SERVICES, LLC	12/14/2016	\$33,576.66

888888987	INTERNAL REVENUE SERVICE	12/14/2016	\$225,884.71
888888988	TEACHER RETIREMENT SYSTEM OF TEXAS	12/14/2016	\$179,711.80
888888988	TEACHER RETIREMENT SYSTEM OF TEXAS	12/16/2016	(\$179,711.80)
888888989	CHISHOLM TRAIL HEARING	1/4/2017	\$281.25
888888990	TEACHER RETIREMENT SYSTEM OF TEXAS	1/4/2017	\$179,711.80
888888991	TEACHER RETIREMENT SYSTEM OF TEXAS	12/31/2016	\$4,642.33
888888992	ExpertPay	12/31/2016	\$1,560.00
888888993	NATIONAL BENEFIT SERVICES, LLC	1/12/2017	\$8,754.74
888888993	NATIONAL BENEFIT SERVICES, LLC	1/12/2017	(\$8,754.74)
888888994	TEACHER RETIREMENT SYSTEM OF TEXAS	11/30/2016	\$65,875.03
888888995	TEACHER RETIREMENT SYSTEM OF TEXAS	9/30/2016	\$63,197.56
888888996	TEACHER RETIREMENT SYSTEM OF TEXAS	12/31/2016	\$57,464.88
888888997	ExpertPay	1/31/2017	\$5,640.13
888888998	FINANCIAL BENEFIT SERVICES, LLC	1/31/2017	\$0.00
888888999	FINANCIAL BENEFIT SERVICES, LLC	1/31/2017	\$0.00
888889000	FINANCIAL BENEFIT SERVICES, LLC	1/31/2017	\$0.00
888889001	FINANCIAL BENEFIT SERVICES, LLC	1/31/2017	\$33,501.61
888889002	NATIONAL BENEFIT SERVICES, LLC	1/31/2017	\$8,734.74
888889003	ExpertPay	2/27/2017	\$6,081.88
888889004	FINANCIAL BENEFIT SERVICES, LLC	2/27/2017	\$0.00
888889005	FINANCIAL BENEFIT SERVICES, LLC	2/27/2017	\$0.00
888889006	FINANCIAL BENEFIT SERVICES, LLC	2/27/2017	\$0.00
888889007	FINANCIAL BENEFIT SERVICES, LLC	2/27/2017	\$33,380.17
888889008	NATIONAL BENEFIT SERVICES, LLC	2/27/2017	\$8,734.74
888889009	INTERNAL REVENUE SERVICE	2/27/2017	\$231,770.87
888889010	TEACHER RETIREMENT SYSTEM OF TEXAS	2/27/2017	\$180,427.55
888889011	TRS-ACTIVE CARE	2/27/2017	\$0.00
888889012	TRS-ACTIVE CARE	2/27/2017	\$196,784.59
888889013	INTERNAL REVENUE SERVICE	1/31/2017	\$0.00
888889014	INTERNAL REVENUE SERVICE	1/31/2017	\$232,038.59
888889015	TEACHER RETIREMENT SYSTEM OF TEXAS	1/31/2017	\$231,890.18
888889015	TEACHER RETIREMENT SYSTEM OF TEXAS	1/31/2017	(\$231,890.18)
888889016	TRS-ACTIVE CARE	1/31/2017	\$0.00
888889017	TRS-ACTIVE CARE	1/31/2017	\$209,428.09
888889018	FINANCIAL BENEFIT SERVICES, LLC	3/20/2017	\$0.00
888889019	FINANCIAL BENEFIT SERVICES, LLC	3/20/2017	\$0.00
888889020	FINANCIAL BENEFIT SERVICES, LLC	3/20/2017	\$0.00
888889021	FINANCIAL BENEFIT SERVICES, LLC	3/20/2017	\$33,042.64
888889022	NATIONAL BENEFIT SERVICES, LLC	3/20/2017	\$8,734.74
888889023	TRS-ACTIVE CARE	3/20/2017	\$0.00
888889024	TRS-ACTIVE CARE	3/20/2017	\$192,123.09
888889025	ExpertPay	3/20/2017	\$6,150.96
888889026	TEACHER RETIREMENT SYSTEM OF TEXAS	3/20/2017	\$0.00
888889027	TEACHER RETIREMENT SYSTEM OF TEXAS	3/20/2017	\$234,525.76
888889027	TEACHER RETIREMENT SYSTEM OF TEXAS	2/28/2017	(\$54,540.50)
888889028	INTERNAL REVENUE SERVICE	3/20/2017	\$0.00
888889029	INTERNAL REVENUE SERVICE	3/20/2017	\$230,569.83

888889030	TEACHER RETIREMENT SYSTEM OF TEXAS	2/6/2017	\$236,290.51
888889031	TEACHER RETIREMENT SYSTEM OF TEXAS	2/28/2017	\$54,540.50
888889032	FINANCIAL BENEFIT SERVICES, LLC	5/1/2017	\$0.00
888889033	FINANCIAL BENEFIT SERVICES, LLC	5/1/2017	\$779.70
888889034	INTERNAL REVENUE SERVICE	5/1/2017	\$5,277.13
888889035	TEACHER RETIREMENT SYSTEM OF TEXAS	5/1/2017	\$59,394.48
888889036	TRS-ACTIVE CARE	5/1/2017	\$5,557.50
888889037	ExpertPay	5/1/2017	\$214.00
888889038	FINANCIAL BENEFIT SERVICES, LLC	5/1/2017	\$0.00
888889039	FINANCIAL BENEFIT SERVICES, LLC	5/1/2017	\$0.00
888889040	FINANCIAL BENEFIT SERVICES, LLC	5/1/2017	\$0.00
888889041	FINANCIAL BENEFIT SERVICES, LLC	5/1/2017	\$33,092.55
888889042	ExpertPay	5/5/2017	\$5,275.42
888889043	TRS-ACTIVE CARE	5/5/2017	\$0.00
888889044	TRS-ACTIVE CARE	5/5/2017	\$191,729.09
888889045	NATIONAL BENEFIT SERVICES, LLC	5/5/2017	\$8,734.74
888889046	INTERNAL REVENUE SERVICE	5/5/2017	\$234,155.44
888889047	TEACHER RETIREMENT SYSTEM OF TEXAS	5/5/2017	\$181,373.37
888889048	LIFE INSURANCE OF THE SOUTHWEST	5/5/2017	\$1,231.64
888889049	ExpertPay	5/5/2017	\$960.00
888889050	ExpertPay	5/22/2017	\$5,906.04
888889051	TEACHER RETIREMENT SYSTEM OF TEXAS	4/30/2017	\$66,816.71
888889052	FINANCIAL BENEFIT SERVICES, LLC	5/31/2017	\$0.00
888889053	FINANCIAL BENEFIT SERVICES, LLC	5/31/2017	\$0.00
888889054	FINANCIAL BENEFIT SERVICES, LLC	5/31/2017	\$0.00
888889055	FINANCIAL BENEFIT SERVICES, LLC	5/31/2017	\$32,862.11
888889056	NATIONAL BENEFIT SERVICES, LLC	5/31/2017	\$8,858.91
888889057	INTERNAL REVENUE SERVICE	5/31/2017	\$0.00
888889058	INTERNAL REVENUE SERVICE	5/31/2017	\$232,219.32
888889059	TRS-ACTIVE CARE	5/31/2017	\$0.00
888889060	TRS-ACTIVE CARE	5/31/2017	\$189,836.59
888889061	TEACHER RETIREMENT SYSTEM OF TEXAS	5/31/2017	\$0.00
888889062	TEACHER RETIREMENT SYSTEM OF TEXAS	5/31/2017	\$245,670.29
888889063	ExpertPay	5/31/2017	\$214.00
888889064	FINANCIAL BENEFIT SERVICES, LLC	6/27/2017	\$0.00
888889065	FINANCIAL BENEFIT SERVICES, LLC	6/27/2017	\$0.00
888889066	FINANCIAL BENEFIT SERVICES, LLC	6/27/2017	\$0.00
888889067	FINANCIAL BENEFIT SERVICES, LLC	6/27/2017	\$33,212.91
888889068	NATIONAL BENEFIT SERVICES, LLC	6/27/2017	\$8,858.91
888889069	TRS-ACTIVE CARE	6/27/2017	\$0.00
888889070	TRS-ACTIVE CARE	6/27/2017	\$192,582.09
888889071	INTERNAL REVENUE SERVICE	6/27/2017	\$234,916.15
888889072	TEACHER RETIREMENT SYSTEM OF TEXAS	6/27/2017	\$184,407.81
888889073	ExpertPay	6/27/2017	\$5,787.04
888889074	INTERNAL REVENUE SERVICE	6/30/2017	\$8,431.69
888889075	TEACHER RETIREMENT SYSTEM OF TEXAS	6/30/2017	\$12,093.31
888889076	TRS-ACTIVE CARE	6/30/2017	\$5,704.00

888889077	FINANCIAL BENEFIT SERVICES, LLC	6/30/2017	\$0.00
888889078	FINANCIAL BENEFIT SERVICES, LLC	6/30/2017	\$850.28
888889079	ExpertPay	6/30/2017	\$450.77
888889080	TEACHER RETIREMENT SYSTEM OF TEXAS	6/30/2017	\$73,989.21
Number Of Checks:		4737	
Total Checks:		\$17,481,962.82	