

Castleberry ISD Check Register

July 1, 2017 - February 28, 2018

Check #	Vendor Name	Check Date	Check Amount
0	ExpertPay	8/15/2017	(\$4,918.23)
65835	JETER, CHRISTOPHER	9/14/2017	(\$300.00)
72473	JOSTENS	9/12/2017	(\$1,377.50)
72701	MUSIC IN MOTION	9/5/2017	(\$4.00)
72941	Reed, Jackson E.	7/10/2017	\$282.50
72942	DIRECT ENERGY GP INC	7/11/2017	\$0.00
72943	DIRECT ENERGY GP INC	7/11/2017	\$0.00
72944	DIRECT ENERGY GP INC	7/11/2017	\$0.00
72945	DIRECT ENERGY GP INC	7/11/2017	\$0.00
72946	DIRECT ENERGY GP INC	7/11/2017	\$0.00
72947	DIRECT ENERGY GP INC	7/11/2017	\$0.00
72948	DIRECT ENERGY GP INC	7/11/2017	\$46,748.87
72949	RICOH USA/COPIES	7/11/2017	\$0.00
72950	RICOH USA/COPIES	7/11/2017	\$1,225.91
72951	RIVER OAKS WATER DEPT, CITY OF	7/11/2017	\$0.00
72952	RIVER OAKS WATER DEPT, CITY OF	7/11/2017	\$0.00
72953	RIVER OAKS WATER DEPT, CITY OF	7/11/2017	\$0.00
72954	RIVER OAKS WATER DEPT, CITY OF	7/11/2017	\$0.00
72955	RIVER OAKS WATER DEPT, CITY OF	7/11/2017	\$13,727.78
72956	SANSOM PARK, CITY OF	7/11/2017	\$1,184.75
72957	EICHELBAUM WARDELL	7/11/2017	\$2,553.50
72958	ELIGIBILITY TRACKING CALCULATORS, LLC	7/11/2017	\$8,820.00
72959	TASB Risk Management Fund Operating	7/11/2017	\$134,961.00
72960	UNIVERSITY OF TEXAS AT AUSTIN	7/11/2017	\$1,600.00
72961	YELLOW FOLDER, LLC	7/11/2017	\$21,048.60
72962	Carrillo, Bryan S.	7/12/2017	\$290.00
72963	Espino, Hector	7/12/2017	\$369.66
72964	Martinez, Issac C.	7/12/2017	\$264.04
72965	Nava, Jeanette G.	7/12/2017	\$174.00
72966	Stewart, Alisun S.	7/12/2017	\$174.00
72967	BALFOUR	7/13/2017	\$22.40
72968	FORT WORTH WATER DEPARTMENT	7/13/2017	\$136.00
72969	TAMS/TX ASSOC OF MIDSIZE SCHLS	7/13/2017	\$400.00
72970	SKYWARD INC	7/13/2017	\$53,832.00
72971	STREET, JESSICA	7/13/2017	\$587.55
72972	TASBO	7/13/2017	\$295.00
72973	IDEAL IMPACT, INC.	7/17/2017	\$44,077.92
72973	IDEAL IMPACT, INC.	7/17/2017	(\$44,077.92)
72974	IDEAL IMPACT, INC.	7/17/2017	\$44,077.92

72975	REAGOR DYKES CHEVROLET	7/17/2017	\$83,000.00
72976	ACHIEVE3000, INC.	7/17/2017	\$102,940.00
72977	ATMOS ENERGY	7/19/2017	\$0.00
72978	ATMOS ENERGY	7/19/2017	\$892.52
72979	CARDINAL'S SPORT CENTER, INC.	7/19/2017	\$74.00
72980	CHARTER COMMUNICATIONS	7/19/2017	\$23.29
72981	FISHER SCIENTIFIC	7/19/2017	\$74.80
72982	FOLLETT EDU SERVICES	7/19/2017	\$161.71
72983	HOUSTON ISD	7/19/2017	\$1,396.38
72984	TASB Risk Management Fund Operating	7/19/2017	\$23,181.97
72985	TEXAS WORKFORCE COMMISSION	7/19/2017	\$14,611.27
72986	WEX BANK	7/19/2017	\$1,629.27
72987	EICHELBAUM WARDELL	7/19/2017	\$370.00
72988	HOLCOMB, PATRICK	7/19/2017	\$279.00
72989	JASON'S DELI	7/19/2017	\$237.68
72990	LA MADELEINE OF TEXAS, LLC	7/19/2017	\$440.00
72991	MARTINS OFFICE SUPPLY	7/19/2017	\$4,241.60
72992	TASA	7/19/2017	\$1,007.00
72993	TEXAS DEPARTMENT OF HEALTH	7/19/2017	\$330.00
72994	WEX BANK	7/19/2017	\$80.06
72995	ARAMARK	7/20/2017	\$13,854.10
72996	PLANTUS NURSERY	7/20/2017	\$25.00
72997	CHARTER COMMUNICATIONS	7/20/2017	\$23.29
72998	DISCOUNT SCHOOL SUPPLY	7/20/2017	\$360.95
72999	GARCIA, SUZELL	7/20/2017	\$67.00
73000	JASON'S DELI	7/20/2017	\$970.71
73001	LOWE'S	7/20/2017	\$213.74
73002	SHERWIN WILLIAMS COMPANY	7/20/2017	\$352.97
73003	SPARTAN TOOL LLC	7/20/2017	\$2,801.60
73004	T&G ID SYSTEMS	7/20/2017	\$327.00
73005	LIFE INSURANCE OF THE SOUTHWEST	7/25/2017	\$731.11
73006	NATIONAL PLAN ADMINISTRATORS	7/25/2017	\$0.00
73007	NATIONAL PLAN ADMINISTRATORS	7/25/2017	\$26,858.00
73008	TSA Consulting Group, Inc	7/25/2017	\$1,320.00
73009	ASSN OF TEXAS PROF EDUC	7/25/2017	\$26.58
73010	TEXAS CLASSROOM TEACHERS ASSOC	7/25/2017	\$56.39
73011	TEXAS TEACHERS OF TOMORROW, LLC	7/25/2017	\$790.00
73012	UNITED EDUCATORS ASSOCIATION	7/25/2017	\$340.25
73013	US Department of Education	7/25/2017	\$105.05
73014	NCSEEA	7/25/2017	\$677.71
73015	TG	7/25/2017	\$1,168.15
73016	AJ CAPITAL	7/25/2017	\$1,250.00
73017	AMY THARP SPEECH SERVICES, PLLC	7/25/2017	\$450.00
73018	CDW GOVERNMENT, INC	7/25/2017	\$641.72
73019	MARIPOSA'S LATIN KITCHEN	7/25/2017	\$631.40
73020	ON THE BORDER	7/25/2017	\$523.73
73021	PAGE, DEANNE	7/25/2017	\$23.50

73022	POSITIVE PROOF	7/25/2017	\$145.95
73023	RIVER OAKS PRINTING CO INC	7/25/2017	\$712.70
73024	STAPLES CONTRACT & COMMERCIAL, INC.	7/25/2017	\$883.25
73025	TACO CABANA	7/25/2017	\$88.83
73026	Beasley, Michael B.	8/10/2017	\$739.12
73027	Bose, Tracy A.	8/10/2017	\$739.12
73028	Brown, Beatrice A.	8/10/2017	\$739.12
73029	Burton, Cameron	8/10/2017	\$739.12
73030	Guajardo, Rogelio C.	8/10/2017	\$739.12
73031	Gutierrez, Irma L.	8/10/2017	\$739.12
73032	Ivey, Wendy G.	8/10/2017	\$739.12
73033	Lasher, Lenny L.	8/10/2017	\$739.12
73034	Lemmerman, Margaret	8/10/2017	\$739.12
73035	Mccrary, Lauren S.	8/10/2017	\$739.12
73036	Rojas, Dora A.	8/10/2017	\$739.12
73036	Rojas, Dora A.	8/10/2017	(\$739.12)
73037	Svehlak, William S.	8/10/2017	\$739.12
73038	Vitela, Linda S.	8/10/2017	\$739.12
73039	Wardlow, Janice M.	8/10/2017	\$739.12
73040	Byther, Wanda E.	8/10/2017	\$739.12
73041	Dillon, Karen R.	8/10/2017	\$739.12
73042	Mihalicz, Nadine M.	8/10/2017	\$739.12
73043	Kipp, Brenda W.	8/10/2017	\$739.12
73044	Loven, Nancy L.	8/10/2017	\$739.12
73045	Hankins, Kara	8/10/2017	\$739.12
73046	Hernandez, Francisco J.	8/10/2017	\$739.12
73047	James, Kelly	8/10/2017	\$739.12
73048	Keefer, Christopher D.	8/10/2017	\$739.12
73049	Martinez, Jesse J.	8/10/2017	\$739.12
73050	Mccaslan, Pamela F.	8/10/2017	\$739.12
73051	McPherson, Mickey D.	8/10/2017	\$739.12
73052	Pastusek, Judy P.	8/10/2017	\$739.12
73053	Price, Jodi E.	8/10/2017	\$739.12
73054	Tuggle, Donna	8/10/2017	\$739.12
73055	Wilson, Darla J.	8/10/2017	\$739.12
73056	Almy, Suzanne M.	8/10/2017	\$739.12
73057	Bell, Lou A.	8/10/2017	\$739.12
73058	Boyd, Patricia J.	8/10/2017	\$739.12
73059	Downes, Amanda L.	8/10/2017	\$739.12
73060	Gregory, Tanya F.	8/10/2017	\$739.12
73061	Holman, Patsy T.	8/10/2017	\$739.12
73062	Mascorro, Sally	8/10/2017	\$739.12
73063	Millan, Alma D.	8/10/2017	\$739.12
73064	Sanders, Cecilia G.	8/10/2017	\$739.12
73065	Spencer-pope, Dianna L.	8/10/2017	\$739.12
73066	Werner, Adam K.	8/10/2017	\$739.12
73067	Zinn, Lisa C.	8/10/2017	\$739.12

73068	Blowers, Shirley A.	8/10/2017	\$739.12
73069	Carter-Ratliff, Cassandra L.	8/10/2017	\$739.12
73070	Castillo, Rebecca S.	8/10/2017	\$739.12
73071	Guin, Oleta F.	8/10/2017	\$739.12
73072	Harper, Whitney B.	8/10/2017	\$739.12
73073	Hazard, Tiffany K.	8/10/2017	\$739.12
73074	Huntley, Lindsay J.	8/10/2017	\$739.12
73075	Janzen, Carolyn G.	8/10/2017	\$739.12
73076	Lee, Bethany L.	8/10/2017	\$739.12
73077	Martinez, Nancy	8/10/2017	\$739.12
73078	McDorman, Nicole E.	8/10/2017	\$739.12
73079	McPherson, Michele	8/10/2017	\$739.12
73080	Stapp, Michelle M.	8/10/2017	\$739.12
73081	Wilson, Julie E.	8/10/2017	\$739.12
73082	Aguillon, Desiree A.	8/10/2017	\$739.12
73083	Carril, Monica L.	8/10/2017	\$739.12
73084	Higgins, Molly E.	8/10/2017	\$739.12
73085	Jackson, Jessica A.	8/10/2017	\$739.12
73086	Juarez, Isabel	8/10/2017	\$739.12
73087	Kellems, Eva	8/10/2017	\$739.12
73088	Miller, Kathy	8/10/2017	\$739.12
73088	Miller, Kathy	8/10/2017	(\$739.12)
73089	Riewe, Steven	8/10/2017	\$739.12
73090	Scott, Lisa M.	8/10/2017	\$739.12
73091	Shea, Shannon L.	8/10/2017	\$739.12
73092	Sladovnik, Janice M.	8/10/2017	\$739.12
73093	Stillwagon, Chris	8/10/2017	\$739.12
73094	Street, Jessica M.	8/10/2017	\$739.12
73095	Turner, Leigh A.	8/10/2017	\$739.12
73096	Salas, Regina A.	8/10/2017	\$739.12
73097	Correa, Angelina	8/10/2017	\$739.12
73098	Sigley, Teresa M.	8/10/2017	\$739.12
73099	Thompson, Charisse R.	8/10/2017	\$739.12
73100	Butler, Teresa D.	8/10/2017	\$739.12
73101	Gutierrez, Maria E.	8/10/2017	\$739.12
73102	Mckelroy, Carrie	8/10/2017	\$739.12
73103	Branch, Angela K.	8/10/2017	\$739.12
73104	Cearley, Diane R.	8/10/2017	\$739.12
73105	Holland, Mindy L.	8/10/2017	\$739.12
73106	Birdwell, Kimberly	8/10/2017	\$739.12
73107	Kelsoe, Kelli K.	8/10/2017	\$739.12
73108	Martinez, Stephanie M.	8/10/2017	\$739.12
73109	Smith, Angela R.	8/10/2017	\$739.12
73110	Grimm, Patricia A.	8/10/2017	\$739.12
73111	Collins, Roger	8/10/2017	\$739.12
73112	Alvarado, Manuela	8/10/2017	\$739.12
73113	Ariza, Antonieta C.	8/10/2017	\$739.12

73114	Brown, Dale O.	8/10/2017	\$739.12
73115	Buncik, Eva E.	8/10/2017	\$739.12
73116	Castro, Audelia	8/10/2017	\$739.12
73117	Escobedo, Maria G.	8/10/2017	\$739.12
73118	Garcia, Marina	8/10/2017	\$739.12
73119	Herrera, Antonio	8/10/2017	\$739.12
73120	Johnson, Richard F.	8/10/2017	\$739.12
73121	Jones, Ronald A.	8/10/2017	\$739.12
73122	Marquez, Brenda	8/10/2017	\$739.12
73123	Moreno, Blanca E.	8/10/2017	\$739.12
73124	Nguyen, Hoa P.	8/10/2017	\$739.12
73125	Nguyen, Jenny M.	8/10/2017	\$739.12
73126	Ortiz, Santa T.	8/10/2017	\$739.12
73127	Palomino, Ines B.	8/10/2017	\$739.12
73128	Ramirez, Joan M.	8/10/2017	\$739.12
73129	Sanders, Robert J.	8/10/2017	\$739.12
73129	Sanders, Robert J.	8/10/2017	(\$739.12)
73130	Scheel, Ronald W.	8/10/2017	\$739.12
73131	Schouten, Thomas C.	8/10/2017	\$739.12
73132	Soto, Maria I.	8/10/2017	\$739.12
73133	Truong, Yen L.	8/10/2017	\$739.12
73134	Vantrease, Harold R.	8/10/2017	\$739.12
73135	Walker, Jerry G.	8/10/2017	\$739.12
73136	Williams, Darrell G.	8/10/2017	\$739.12
73137	COMMERCIAL RECORDER	7/27/2017	\$101.40
73138	EAGLE MOUNTAIN - SAGINAW ISD	7/27/2017	\$589.00
73139	STEELE & FREEMAN, INC.	7/27/2017	\$1,417.00
73140	ABBOT ALARM CO.	7/27/2017	\$3,744.00
73141	BUCK'S WHEEL & EQUIPMENT CO	7/27/2017	\$183.68
73142	CARDINAL'S SPORT CENTER, INC.	7/27/2017	\$37,100.00
73143	EICHELBAUM WARDELL	7/27/2017	\$2,500.00
73144	JASON'S DELI	7/27/2017	\$0.00
73145	JASON'S DELI	7/27/2017	\$82.00
73145	JASON'S DELI	7/27/2017	(\$19.77)
73145	JASON'S DELI	7/27/2017	(\$62.23)
73146	MAIN EVENT ENTERTAINMENT	7/27/2017	\$565.65
73147	NEOPOST USA INC.	7/27/2017	\$259.47
73148	ON THE BORDER	7/27/2017	\$1,537.92
73149	POSITIVE PROOF	7/27/2017	\$2,333.60
73150	RIVER OAKS LIONS CLUB	7/27/2017	\$90.00
73151	STAPLES CONTRACT & COMMERCIAL, INC.	7/27/2017	\$706.89
73152	WILSON SPORTS INSURANCE SERVICES LLC	7/27/2017	\$18,336.00
73153	JASON'S DELI	7/27/2017	\$19.77
73154	JASON'S DELI	7/27/2017	\$19.77
73155	JASON'S DELI	7/27/2017	\$0.00
73156	JASON'S DELI	7/27/2017	\$62.23
73157	BINSWANGER GLASS	8/1/2017	\$20.00

73158	CRISIS PREVENTION INSTITUTE	8/1/2017	\$5,700.00
73159	CUBE CABLING COMPANY, LLC	8/1/2017	\$2,612.42
73160	DIRECT ENERGY GP INC	8/1/2017	\$0.00
73161	DIRECT ENERGY GP INC	8/1/2017	\$10,606.63
73162	FORT WORTH TIRE & SERVICE INC	8/1/2017	\$280.00
73163	FORT WORTH WATER DEPARTMENT	8/1/2017	\$1,386.36
73164	RILEY PLUMBING AND MECHANICAL	8/1/2017	\$800.00
73165	RON WRIGHT, TAX ASSESSOR-COLLECTOR	8/1/2017	\$33.50
73166	SAMS CLUB DIRECT #8277	8/1/2017	\$218.46
73167	SCHNEIDER ELECTRIC BUILDINGS AMERICA,INC.	8/1/2017	\$8,755.00
73168	SHELL FLEET PLUS	8/1/2017	\$35.41
73169	SPARTAN TOOL LLC	8/1/2017	\$56.00
73170	TARRANT COUNTY TAX ASSESSOR	8/1/2017	\$28.50
73171	UNITED REFRIGERATION INC	8/1/2017	\$0.00
73172	UNITED REFRIGERATION INC	8/1/2017	\$1,312.76
73173	UPS - UNITED PARCEL SERVICE	8/1/2017	\$14.22
73174	VAN ALLAN COMMUNICATIONS, LLC	8/1/2017	\$4,000.00
73175	WC OF TEXAS	8/1/2017	\$164.91
73176	WELDON WILLIAMS & LICK INC	8/1/2017	\$970.72
73177	WINSTON WATER COOLER LTD	8/1/2017	\$151.65
73178	WOODARD BUILDERS SUPPLY CO	8/1/2017	\$80.80
73179	WRA ARCHITECTS INC.	8/1/2017	\$2,063.82
73180	DEALERS ELECTRIC	8/1/2017	\$0.00
73181	DEALERS ELECTRIC	8/1/2017	\$538.54
73181	DEALERS ELECTRIC	8/1/2017	(\$538.54)
73182	DEALERS ELECTRIC	8/1/2017	\$0.00
73183	DEALERS ELECTRIC	8/1/2017	\$538.54
73184	A & B LAWN AND GARDEN	8/3/2017	\$846.29
73185	BIRDVILLE ISD	8/3/2017	\$250.00
73186	BIRDVILLE ISD	8/3/2017	\$225.00
73187	BREWER HIGH SCHOOL	8/3/2017	\$425.00
73188	CAREY'S SPORTING GOODS	8/3/2017	\$5,114.00
73189	COWSER TIRE & SERVICE	8/3/2017	\$25.50
73190	COWTOWN SPORTS	8/3/2017	\$300.00
73191	DELL COMPUTER CORPORATION	8/3/2017	\$7,608.00
73192	DIRECT ENERGY GP INC	8/3/2017	\$4,530.79
73193	GRANDVIEW ISD	8/3/2017	\$275.00
73194	GROESBECK ISD	8/3/2017	\$300.00
73195	HARDISTY, JUSTIN	8/3/2017	\$1,872.00
73196	HUDL	8/3/2017	\$1,999.00
73197	JUNE SHELTON SCHOOL AND EVALUATION CENTE	8/3/2017	\$4,000.00
73198	MIDLOTHIAN HIGH SCHOOL	8/3/2017	\$325.00
73199	RICOH USA/LEASE	8/3/2017	\$0.00
73200	RICOH USA/LEASE	8/3/2017	\$0.00
73201	RICOH USA/LEASE	8/3/2017	\$0.00
73202	RICOH USA/LEASE	8/3/2017	\$0.00
73203	RICOH USA/LEASE	8/3/2017	\$86,143.36

73204	RISE DISPLAY (RISE VISION)	8/3/2017	\$360.00
73205	SAM HOUSTON HIGH SCHOOL	8/3/2017	\$400.00
73206	SITEONE LANDSCAPE SUPPLY LLC	8/3/2017	\$421.07
73207	SOUTHWEST INTERNATIONAL TRUCKS	8/3/2017	\$182.73
73208	TAYLOR'S RENTAL EQUIPMENT CO	8/3/2017	\$144.00
73209	TEXAS TOWING WRECKER SVC, INC.	8/3/2017	\$360.00
73210	THE DISCOVERY SOURCE	8/3/2017	\$3,442.65
73211	WATTS, LINDA E.	8/3/2017	\$3,450.00
73212	HOBBY LOBBY	8/4/2017	\$12.00
73212	HOBBY LOBBY	8/7/2017	(\$12.00)
73213	TACO CABANA	8/4/2017	\$50.76
73214	TARRANT COUNTY COLLEGE TRINITY RIVER CAMPU	8/4/2017	\$375.00
73215	TEXAS STATE UNIVERSITY- SAN MARCOS	8/4/2017	\$250.00
73216	TEXAS TECH UNIVERSITY	8/4/2017	\$500.00
73217	UNIVERSITY OF NORTH TEXAS	8/4/2017	\$250.00
73218	TEXAS CHRISTIAN UNIVERSITY	8/4/2017	\$250.00
73219	TEXAS CHRISTIAN UNIVERSITY	8/4/2017	\$250.00
73220	TEXAS CHRISTIAN UNIVERSITY	8/4/2017	\$175.00
73221	HOBBY LOBBY	8/4/2017	\$184.19
73222	HOBBY LOBBY	8/4/2017	\$12.00
73223	Long, Cheryl	8/10/2017	\$100.00
73224	Raska, Andrey J.	8/10/2017	\$100.00
73225	Rojas, Dora A.	8/10/2017	\$100.00
73225	Rojas, Dora A.	8/10/2017	(\$100.00)
73226	Stevenson, Montey T.	8/10/2017	\$100.00
73227	Vasquez, Leo R.	8/10/2017	\$100.00
73228	Kipp, Brenda W.	8/10/2017	\$100.00
73229	Noland, ROBERT	8/10/2017	\$100.00
73229	Noland, ROBERT	8/10/2017	(\$100.00)
73230	Kelly, Aaron J.	8/10/2017	\$100.00
73231	McPherson, Mickey D.	8/10/2017	\$100.00
73232	Watson, Gavin	8/10/2017	\$100.00
73233	McDorman, Nicole E.	8/10/2017	\$100.00
73234	Parker, Ashley	8/10/2017	\$100.00
73235	Bribiesca Avila, Jonathan	8/10/2017	\$100.00
73236	Mischnick, Sara L.	8/10/2017	\$100.00
73237	Salas, Regina A.	8/10/2017	\$100.00
73238	Sigley, Teresa M.	8/10/2017	\$100.00
73239	Thompson, Charisse R.	8/10/2017	\$100.00
73240	Butler, Teresa D.	8/10/2017	\$100.00
73241	Davis, Nancy	8/10/2017	\$100.00
73242	Mckelroy, Carrie	8/10/2017	\$100.00
73243	Ramos, John	8/10/2017	\$100.00
73244	Bogle, Melanie	8/10/2017	\$100.00
73245	Page, DeAnne M.	8/10/2017	\$100.00
73246	Perry, Hailey K.	8/10/2017	\$100.00
73247	Bowser, Jacob	8/10/2017	\$100.00

73248	Kelsoe, Kelli K.	8/10/2017	\$100.00
73249	Smith, Angela R.	8/10/2017	\$100.00
73250	Vantrease, Harold R.	8/10/2017	\$100.00
73251	AV CATO ELEMENTARY	8/8/2017	\$14.49
73252	DIRECT ENERGY GP INC	8/8/2017	\$0.00
73253	DIRECT ENERGY GP INC	8/8/2017	\$0.00
73254	DIRECT ENERGY GP INC	8/8/2017	\$0.00
73255	DIRECT ENERGY GP INC	8/8/2017	\$6,934.11
73256	FIRST BANKCARD	8/8/2017	\$0.00
73257	FIRST BANKCARD	8/8/2017	\$0.00
73258	FIRST BANKCARD	8/8/2017	\$516.18
73259	HARTSON, CAMERON	8/8/2017	\$62.50
73260	JAMESON, LYNN	8/8/2017	\$51.00
73260	JAMESON, LYNN	8/11/2017	(\$51.00)
73261	KITES CLEANERS	8/8/2017	\$300.00
73262	LA MADELEINE OF TEXAS, LLC	8/8/2017	\$1,055.00
73263	LENNOX INDUSTRIES INC	8/8/2017	\$90,415.00
73264	NEOFUNDS BY NEOPOST	8/8/2017	\$900.00
73265	NEOPOST USA INC.	8/8/2017	\$259.47
73266	O'REILLY AUTO PARTS	8/8/2017	\$405.94
73267	PANERA BREAD CO.	8/8/2017	\$55.96
73268	REALLY GOOD STUFF INC	8/8/2017	\$113.81
73269	RICOH USA/COPIES	8/8/2017	\$0.00
73270	RICOH USA/COPIES	8/8/2017	\$995.21
73271	RIVER OAKS WATER DEPT, CITY OF	8/8/2017	\$0.00
73272	RIVER OAKS WATER DEPT, CITY OF	8/8/2017	\$0.00
73273	RIVER OAKS WATER DEPT, CITY OF	8/8/2017	\$10,256.27
73274	SANSOM PARK, CITY OF	8/8/2017	\$907.50
73275	STAPLES CONTRACT & COMMERCIAL, INC.	8/8/2017	\$0.00
73276	STAPLES CONTRACT & COMMERCIAL, INC.	8/8/2017	\$3,395.97
73277	TAMS/TX ASSOC OF MIDSIZE SCHLS	8/8/2017	\$460.00
73278	TASA	8/8/2017	\$155.00
73279	TOTE UNLIMITED	8/8/2017	\$288.59
73280	UPS - UNITED PARCEL SERVICE	8/8/2017	\$43.15
73281	A & B LAWN AND GARDEN	8/10/2017	\$91.95
73281	A & B LAWN AND GARDEN	8/15/2017	(\$91.95)
73282	ASCD	8/10/2017	\$89.00
73283	AUDIOLOGY SYSTEMS, INC.	8/10/2017	\$464.50
73284	BEST BUY BUSINESS ADVANTAGE ACCT	8/10/2017	\$896.95
73285	BUCK'S WHEEL & EQUIPMENT CO	8/10/2017	\$440.90
73286	CARDINAL'S SPORT CENTER, INC.	8/10/2017	\$26,426.80
73287	CAREY'S SPORTING GOODS	8/10/2017	\$6,490.00
73288	CHARTER COMMUNICATIONS	8/10/2017	\$23.29
73289	COWSER TIRE & SERVICE	8/10/2017	\$25.50
73290	JASON'S DELI	8/10/2017	\$1,570.42
73291	LEE, ANGELA	8/10/2017	\$30.00
73291	LEE, ANGELA	8/14/2017	(\$30.00)

73292	MARIPOSA'S LATIN KITCHEN	8/10/2017	\$686.40
73293	OLIVE GARDEN RESTAURANT	8/10/2017	\$544.63
73294	PROTECTION ONE ALARM MONITORING, INC.	8/10/2017	\$211.00
73295	TASB INC	8/10/2017	\$1,850.00
73296	ATMOS ENERGY	8/14/2017	\$0.00
73297	ATMOS ENERGY	8/14/2017	\$0.00
73298	ATMOS ENERGY	8/14/2017	\$935.77
73299	CDW GOVERNMENT, INC	8/14/2017	\$97.93
73300	CED/MILLER ELECTRIC SUPPLY	8/14/2017	\$352.50
73301	CONSCIOUS DISCIPLINE	8/14/2017	\$2,690.00
73302	DD&G QUALITY PAINTING	8/14/2017	\$1,300.00
73303	DEALERS ELECTRIC	8/14/2017	\$0.00
73304	DEALERS ELECTRIC	8/14/2017	\$1,786.87
73305	DOMINO'S HURST	8/14/2017	\$186.71
73306	ENTERPRISE TOLLS	8/14/2017	\$14.20
73307	FORT WORTH METRO VOLLEYBALL CHAPTER	8/14/2017	\$450.00
73308	G&G DUAL LANGUAGE CONSULTANTS, LLC	8/14/2017	\$4,500.00
73309	JAMESON, LYNN	8/14/2017	\$51.00
73309	JAMESON, LYNN	8/15/2017	(\$51.00)
73310	JOHNSTONE SUPPLY	8/14/2017	\$150.87
73311	LAKESHORE LEARNING MATERIALS	8/14/2017	\$7,935.63
73312	LEE, ANGELA	8/14/2017	\$30.00
73312	LEE, ANGELA	8/15/2017	(\$30.00)
73313	LENNOX INDUSTRIES INC	8/14/2017	\$737.18
73314	LETTUCE COOK	8/14/2017	\$95.00
73315	MORITZ CHRYSLER/JEEP LTD	8/14/2017	\$697.50
73316	REGION IV EDUCATION SERVICE CENTER	8/14/2017	\$407.00
73317	SCHULTZ, EDWARD K.	8/14/2017	\$220.00
73318	T & C HARDWARE	8/14/2017	\$0.00
73319	T & C HARDWARE	8/14/2017	\$230.61
73320	TASB Risk Management Fund Operating	8/14/2017	\$3,005.49
73321	TAYLOR'S RENTAL EQUIPMENT CO	8/14/2017	\$30.00
73321	TAYLOR'S RENTAL EQUIPMENT CO	8/18/2017	(\$30.00)
73322	TEXAS SPORTSWEAR & SPECIALITES	8/14/2017	\$57.95
73323	TRANE	8/14/2017	\$1,117.05
73324	WC OF TEXAS	8/14/2017	\$376.59
73325	AT & T ASE LINE ACCOUNT 510 074 8215 215	8/14/2017	\$0.00
73326	AT & T ASE LINE ACCOUNT 510 074 8215 215	8/14/2017	\$7,210.00
73327	AT&T LONG DISTANCE CORPORATE ID 727639	8/14/2017	\$0.00
73328	AT&T LONG DISTANCE CORPORATE ID 727639	8/14/2017	\$0.00
73329	AT&T LONG DISTANCE CORPORATE ID 727639	8/14/2017	\$1,726.10
73330	AT&T VOIP 329 & VOIP 333 ACCOUNTS	8/14/2017	\$1,818.09
73331	STEELE & FREEMAN, INC.	8/14/2017	\$102,655.29
73332	A & B LAWN AND GARDEN	8/15/2017	\$21.95
73333	BAXTER/CLEANCARE	8/15/2017	\$336.65
73334	BOCAL MAJORITY BASSOON CAMP, LLC	8/15/2017	\$306.99
73335	CHEMSEARCH FE	8/15/2017	\$1,020.59

73336	EDGENUITY INC.	8/15/2017	\$0.00
73337	EDGENUITY INC.	8/15/2017	\$41,995.00
73338	HERFF JONES INC- DIPLOMAS	8/15/2017	\$1,454.00
73339	JOHNSTONE SUPPLY	8/15/2017	\$489.04
73340	LENNOX INDUSTRIES INC	8/15/2017	\$1,679.95
73341	LEONARDS FARM & RANCH STORE, INC.	8/15/2017	\$367.92
73342	LOWE'S	8/15/2017	\$173.23
73342	LOWE'S	8/18/2017	(\$173.23)
73343	ON THE BORDER	8/15/2017	\$265.15
73344	RIVER OAKS PRINTING CO INC	8/15/2017	\$28.50
73345	SCHOOL SPECIALTY INC	8/15/2017	\$21,676.00
73346	SOUTHWEST INTERNATIONAL TRUCKS, INC.	8/15/2017	\$1,138.42
73346	SOUTHWEST INTERNATIONAL TRUCKS, INC.	8/18/2017	(\$1,138.42)
73347	STEAGALL OIL COMPANY OF TEXAS LTD.	8/15/2017	\$1,666.85
73348	TAYLOR'S RENTAL EQUIPMENT CO	8/15/2017	\$150.00
73349	The Skinny Armadillo Printing Co.	8/15/2017	\$211.25
73350	TOTE UNLIMITED	8/15/2017	\$384.00
73351	UNITED REFRIGERATION INC	8/15/2017	\$401.56
73352	UNIVERSITY BUILDING SPECIALTIES, INC.	8/15/2017	\$40.00
73353	WEST INTERACTIVE SERVICES CORPORATION	8/15/2017	\$4,869.02
73354	LEE, ANGELA	8/15/2017	\$300.00
73356	JAMESON, LYNN	8/15/2017	\$50.00
73357	Story, Ian G.	8/17/2017	\$100.00
73358	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73359	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73360	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73361	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73362	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73363	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73364	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73365	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73366	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73367	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$4,426.74
73368	RICOH USA/COPIES	8/17/2017	\$0.00
73369	RICOH USA/COPIES	8/17/2017	\$0.00
73370	RICOH USA/COPIES	8/17/2017	\$3,065.38
73371	A & B LAWN AND GARDEN	8/17/2017	\$459.00
73372	A WISH COME TRUE LP	8/17/2017	\$468.75
73373	AAA GLASS & MIRROR CO. INC.	8/17/2017	\$240.00
73374	ABBOT ALARM CO.	8/17/2017	\$260.00
73375	ACCELERATE LEARNING INC.	8/17/2017	\$0.00
73376	ACCELERATE LEARNING INC.	8/17/2017	\$19,608.75
73377	AMERICAN SIGNWORKS	8/17/2017	\$135.00
73378	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73379	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73380	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00
73381	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$0.00

73382	AT&T LONG DISTANCE CORPORATE ID 727639	8/17/2017	\$1,688.98
73383	AT&T VOIP 329 & VOIP 333 ACCOUNTS	8/17/2017	\$8.02
73384	ATSSB/ASSOC OF TX SMALL SCHOOL BAND	8/17/2017	\$100.00
73385	BINSWANGER GLASS	8/17/2017	\$1,981.00
73386	BUCK'S WHEEL & EQUIPMENT CO	8/17/2017	\$3,301.15
73387	CAMP, MELISSA	8/17/2017	\$900.00
73388	CCDAC	8/17/2017	\$7,646.50
73389	CHARTER COMMUNICATIONS	8/17/2017	\$91.51
73390	COMMERCIAL RECORDER	8/17/2017	\$49.40
73391	COWTOWN MATERIALS INC	8/17/2017	\$944.88
73392	DICK BLICK	8/17/2017	\$391.80
73393	FORT WORTH TIRE & SERVICE INC	8/17/2017	\$60.00
73394	GONZALEZ, NORMA	8/17/2017	\$895.00
73395	JAMESON, LYNN	8/17/2017	\$27.99
73396	NORTH TEXAS TOLLWAY AUTHORITY	8/17/2017	\$400.00
73397	PAGE, DEANNE	8/17/2017	\$4.88
73398	PELAES, ROSA	8/17/2017	\$15.00
73399	REGION 10-ESC	8/17/2017	\$2,590.00
73400	RELIAS LEARNING LLC	8/17/2017	\$175.00
73401	RESCUE ROOTER/ARS	8/17/2017	\$816.50
73402	SCHOOLDUDE.COM	8/17/2017	\$15,287.88
73403	SEIDLITZ EDUCATION, LLC	8/17/2017	\$44.90
73404	SHERWIN WILLIAMS COMPANY	8/17/2017	\$22.97
73405	SOUTHWEST INTERNATIONAL TRUCKS	8/17/2017	\$500.00
73406	TASBO	8/17/2017	\$130.00
73407	VIDEOTEX SYSTEMS, INC.	8/17/2017	\$7,578.00
73408	Castillo, Jennifer	8/31/2017	\$3,116.40
73409	Edmondson, Samantha P.	8/31/2017	\$3,116.40
73410	Hendrix, Katie R.	8/31/2017	\$3,116.40
73411	Aguillon, Rick	8/31/2017	\$3,116.41
73412	Julien, Chelsea R.	8/31/2017	\$3,316.06
73413	Perez, Perla E.	8/31/2017	\$3,272.17
73414	Bays, Sherrie L.	8/31/2017	\$3,241.82
73415	Ferry, Kendra D.	8/31/2017	\$3,116.40
73416	Hanetho, Shara L.	8/31/2017	\$3,331.47
73417	Hasley, Trissa L.	8/31/2017	\$3,293.29
73418	Jacobson, Amanda N.	8/31/2017	\$3,116.40
73419	Reyna, Elizabeth M.	8/31/2017	\$3,324.35
73420	Zulfer, Sarah C.	8/31/2017	\$3,116.40
73421	Farrell, Katelyn T.	8/31/2017	\$3,116.40
73422	Lerma, Hilda P.	8/31/2017	\$3,371.08
73423	Rudd, Brittany A.	8/31/2017	\$3,160.29
73424	Gardea, Miranda B.	8/31/2017	\$3,116.40
73425	Johnson, Lora F.	8/31/2017	\$3,379.93
73426	Wall, Mallory B.	8/31/2017	\$3,194.29
73427	Gottlich, Sarah E.	8/31/2017	\$3,116.40
73428	Grimm, Megan E.	8/31/2017	\$3,266.53

73429	Long, Morgan R.	8/31/2017	\$3,188.64
73430	Hernandez, Emily R.	8/31/2017	\$3,332.44
73431	MEJIA, JESSICA	8/18/2017	\$20.00
73432	SHERWIN WILLIAMS COMPANY	8/18/2017	\$103.17
73433	SOUTHWEST INTERNATIONAL TRUCKS	8/18/2017	\$2,731.85
73434	TAYLOR'S RENTAL EQUIPMENT CO	8/18/2017	\$15.00
73435	Morgan, George P.	8/18/2017	\$3,583.16
73436	Thompson, Charisse R.	8/18/2017	\$144.50
73437	SHERWIN WILLIAMS COMPANY	8/18/2017	\$45.77
73438	Pettyjohn, Jennifer M.	8/31/2017	\$3,366.95
73439	TEXAS A & M UNIVERSITY	8/21/2017	\$250.00
73440	TEXAS A & M UNIVERSITY	8/21/2017	\$250.00
73441	TEXAS A & M UNIVERSITY	8/21/2017	\$250.00
73442	TEXAS A & M UNIVERSITY	8/21/2017	\$250.00
73443	ASSN OF TEXAS PROF EDUC	8/22/2017	\$12.08
73444	TEXAS TEACHERS OF TOMORROW, LLC	8/22/2017	\$400.00
73445	US Department of Education	8/22/2017	\$210.10
73446	GCS SERVICE, INC.	8/22/2017	\$550.78
73447	A & B LAWN AND GARDEN	8/22/2017	\$46.08
73448	AMAZONCOM CREDIT PLAN	8/22/2017	\$0.00
73449	AMAZONCOM CREDIT PLAN	8/22/2017	\$0.00
73450	AMAZONCOM CREDIT PLAN	8/22/2017	\$0.00
73451	AMAZONCOM CREDIT PLAN	8/22/2017	\$2,349.79
73452	BEASLEY, YOLANDA	8/22/2017	\$1,930.28
73453	BKY MUSIC	8/22/2017	\$1,500.00
73454	CASTLEBERRY ATHLETIC BOOSTERS	8/22/2017	\$754.00
73455	DEALERS ELECTRIC	8/22/2017	\$0.00
73456	DEALERS ELECTRIC	8/22/2017	\$0.00
73457	DEALERS ELECTRIC	8/22/2017	\$1,911.71
73458	eduphoria! Incorporated	8/22/2017	\$11,025.00
73459	GONZALES III, MANUEL S.	8/22/2017	\$1,200.00
73460	HARDISTY, JUSTIN	8/22/2017	\$818.00
73461	JAMESON, LYNN	8/22/2017	\$51.40
73462	LARA, AMANDA N.	8/22/2017	\$800.00
73463	LIBERTY SOURCE, LP	8/22/2017	\$7,696.00
73464	LONE STAR BANNERS AND FLAGS	8/22/2017	\$70.90
73465	LOWE'S	8/22/2017	\$0.00
73466	LOWE'S	8/22/2017	\$0.00
73467	LOWE'S	8/22/2017	\$0.00
73468	LOWE'S	8/22/2017	\$0.00
73469	LOWE'S	8/22/2017	\$0.00
73470	LOWE'S	8/22/2017	\$0.00
73471	LOWE'S	8/22/2017	\$1,854.19
73472	MECA SPORTSWEAR INC.	8/22/2017	\$4,420.00
73473	NCS PEARSON INC	8/22/2017	\$392.20
73474	O'REILLY AUTO PARTS	8/22/2017	\$0.00
73475	O'REILLY AUTO PARTS	8/22/2017	\$453.26

73476	OLEN WILLIAMS SALES & SERVICE	8/22/2017	\$100.00
73477	ORACLE ELEVATOR COMPANY	8/22/2017	\$1,389.83
73478	OVERWATCH DATA SERVICES, LLC	8/22/2017	\$5,535.00
73479	PAGEL, COLLIN	8/22/2017	\$200.00
73480	PARTY WAREHOUSE/STRASA INC	8/22/2017	\$103.96
73481	PIONEER MANUFACTURING COMPANY INC.	8/22/2017	\$8,061.00
73482	RIVER OAKS PRINTING CO INC	8/22/2017	\$784.00
73483	SANGER ISD	8/22/2017	\$300.00
73484	STAPLES CONTRACT & COMMERCIAL, INC.	8/22/2017	\$0.00
73485	STAPLES CONTRACT & COMMERCIAL, INC.	8/22/2017	\$0.00
73486	STAPLES CONTRACT & COMMERCIAL, INC.	8/22/2017	\$2,115.68
73487	T & C HARDWARE	8/22/2017	\$0.00
73488	T & C HARDWARE	8/22/2017	\$0.00
73489	T & C HARDWARE	8/22/2017	\$173.76
73490	TASB INC	8/22/2017	\$2,250.00
73491	TEXAS MUSIC EDUCATORS ASSN	8/22/2017	\$400.00
73492	AGC EDUCATION, INC.	8/22/2017	\$540.00
73493	UNITED REFRIGERATION INC	8/22/2017	\$0.00
73494	UNITED REFRIGERATION INC	8/22/2017	\$3,127.37
73495	WINSTON WATER COOLER LTD	8/22/2017	\$475.27
73496	ZIMMERER KUBOTA	8/22/2017	\$1,093.25
73497	LIFE INSURANCE OF THE SOUTHWEST	8/22/2017	\$849.47
73498	NATIONAL PLAN ADMINISTRATORS	8/22/2017	\$0.00
73499	NATIONAL PLAN ADMINISTRATORS	8/22/2017	\$25,928.00
73500	TSA Consulting Group, Inc	8/22/2017	\$1,220.00
73501	NCSEEA	8/23/2017	\$677.71
73502	TG	8/23/2017	\$1,168.15
73503	CASTLEBERRY ATHLETIC BOOSTERS	8/23/2017	\$330.00
73504	CASTLEBERRY ATHLETIC BOOSTERS	8/24/2017	\$1,315.00
73505	A SIGN OF QUALITY LLC	8/24/2017	\$724.00
73506	ABBOT ALARM CO.	8/24/2017	\$9,817.00
73507	ANDREWS PLUMBING	8/24/2017	\$1,570.00
73508	ARMOUR WRAPS	8/24/2017	\$875.00
73509	BLACK, CULLEN	8/24/2017	\$134.20
73510	BUCK'S WHEEL & EQUIPMENT CO	8/24/2017	\$558.87
73511	BURLESON HIGH SCHOOL	8/24/2017	\$300.00
73512	CARDINAL'S SPORT CENTER, INC.	8/24/2017	\$343.75
73513	CATNIP'S WORD WALLS	8/24/2017	\$132.00
73514	CDW GOVERNMENT, INC	8/24/2017	\$260.03
73515	CHEMSEARCH FE	8/24/2017	\$468.59
73516	CLEBURNE HIGH SCHOOL	8/24/2017	\$225.00
73517	COWSER TIRE & SERVICE	8/24/2017	\$3,878.64
73518	COWTOWN SPORTS	8/24/2017	\$100.00
73519	COX, LARI J.	8/24/2017	\$118.00
73520	CUBE CABLING COMPANY, LLC	8/24/2017	\$667.71
73521	FORT WORTH WATER DEPARTMENT	8/24/2017	\$492.00
73522	GORDON, BOBBIE	8/24/2017	\$115.00

73523	GRANBURY CROSS COUNTRY	8/24/2017	\$300.00
73524	KEENE HIGH SCHOOL	8/24/2017	\$150.00
73525	LENNOX INDUSTRIES INC	8/24/2017	\$538.00
73526	LONE STAR LEARNING	8/24/2017	\$2,659.62
73527	ORIENTAL TRADING COMPANY INC.,	8/24/2017	\$29.46
73528	PETERSON, DAVID	8/24/2017	\$115.00
73529	RIVER OAKS PRINTING CO INC	8/24/2017	\$0.00
73530	RIVER OAKS PRINTING CO INC	8/24/2017	\$528.60
73531	ROCHESTER 100 INC	8/24/2017	\$240.00
73532	SANCHEZ, OSCAR	8/24/2017	\$115.00
73533	Smith, Barbara S.	8/24/2017	\$55.00
73534	SOUTH HILLS HIGH SCHOOL	8/24/2017	\$150.00
73535	SOUTHWEST INTERNATIONAL TRUCKS	8/24/2017	\$129.00
73536	TEXAS AIRSYSTEMS, LLC	8/24/2017	\$1,214.00
73537	TRULY NOLEN OF AMERICA, INC.	8/24/2017	\$0.00
73538	TRULY NOLEN OF AMERICA, INC.	8/24/2017	\$0.00
73539	TRULY NOLEN OF AMERICA, INC.	8/24/2017	\$4,999.00
73540	W W GRAINGER INC	8/24/2017	\$147.40
73541	ZIMMERER KUBOTA	8/24/2017	\$0.00
73542	ZIMMERER KUBOTA	8/24/2017	\$1,640.62
73543	PROTECTION ONE ALARM MONITORING, INC.	8/24/2017	\$0.00
73544	PROTECTION ONE ALARM MONITORING, INC.	8/24/2017	\$0.00
73545	PROTECTION ONE ALARM MONITORING, INC.	8/24/2017	\$0.00
73546	PROTECTION ONE ALARM MONITORING, INC.	8/24/2017	\$0.00
73547	PROTECTION ONE ALARM MONITORING, INC.	8/24/2017	\$1,134.11
73548	DAVIS, DEBORAH S.	8/25/2017	\$1,800.00
73549	HEINEMANN	8/25/2017	\$6,125.57
73550	JASON'S DELI	8/25/2017	\$356.25
73551	WEX BANK	8/25/2017	\$0.00
73552	WEX BANK	8/25/2017	\$1,648.81
73553	Chick-fil-A at Hawk's Creek	8/29/2017	\$342.90
73554	A & B LAWN AND GARDEN	8/29/2017	\$327.46
73555	BINSWANGER GLASS	8/29/2017	\$459.99
73556	CARDINAL'S SPORT CENTER, INC.	8/29/2017	\$16,883.80
73556	CARDINAL'S SPORT CENTER, INC.	8/29/2017	(\$16,883.80)
73557	CED/MILLER ELECTRIC SUPPLY	8/29/2017	\$335.00
73558	DELL COMPUTER CORPORATION	8/29/2017	\$268.67
73559	EDUCATION SERV CTR REGION XI	8/29/2017	\$33.00
73560	GANDY INK EMBROIDERY SCREEN	8/29/2017	\$2,240.00
73561	HARCOURT ASSESSMENT INC	8/29/2017	\$4,481.85
73561	HARCOURT ASSESSMENT INC	10/13/2017	(\$4,481.85)
73562	HARDISTY, JUSTIN	8/29/2017	\$1,872.00
73563	IXL LEARNING, INC.	8/29/2017	\$4,675.00
73564	JAMESON, LYNN	8/29/2017	\$25.96
73565	JASON'S DELI	8/29/2017	\$502.46
73566	JONES SCHOOL SUPPLY CO	8/29/2017	\$56.25
73567	LACKEY, TREY	8/29/2017	\$195.00

73568	LENNOX INDUSTRIES INC	8/29/2017	\$25.37
73569	O'LENICK CONSULTING, LLC	8/29/2017	\$550.00
73570	RIDGELINE ELECTRIC	8/29/2017	\$0.00
73571	RIDGELINE ELECTRIC	8/29/2017	\$11,590.00
73572	SAMUEL FRENCH INC	8/29/2017	\$450.00
73573	STAPLES CONTRACT & COMMERCIAL, INC.	8/29/2017	\$1,673.83
73574	TASA-TX ASSOC OF SCHOOL ADMIN	8/29/2017	\$345.00
73575	TASB INC	8/29/2017	\$750.00
73576	TXDOT - TEXAS TOLLWAYS	8/29/2017	\$4.92
73577	UNITED REFRIGERATION INC	8/29/2017	\$72.78
73578	UNIVERSITY OF TEXAS AT AUSTIN	8/29/2017	\$250.00
73579	VARSITY BRANDS INC	8/29/2017	\$3,483.35
73580	WARDLOW, JAN	8/29/2017	\$1,500.00
73580	WARDLOW, JAN	9/5/2017	(\$1,500.00)
73581	CARDINAL'S SPORT CENTER, INC.	8/29/2017	\$3,900.75
73582	RIDGELINE ELECTRIC	8/29/2017	\$12,983.05
73583	1-A FIRE & DOMESTIC TESTING	8/31/2017	\$2,284.00
73584	ALERT SERVICES INC	8/31/2017	\$1,237.95
73585	AT&T LONG DISTANCE CORPORATE ID 727639	8/31/2017	\$0.00
73586	AT&T LONG DISTANCE CORPORATE ID 727639	8/31/2017	\$0.00
73587	AT&T LONG DISTANCE CORPORATE ID 727639	8/31/2017	\$0.00
73588	AT&T LONG DISTANCE CORPORATE ID 727639	8/31/2017	\$0.00
73589	AT&T LONG DISTANCE CORPORATE ID 727639	8/31/2017	\$0.00
73590	AT&T LONG DISTANCE CORPORATE ID 727639	8/31/2017	\$3,785.75
73591	AT&T VOIP 329 & VOIP 333 ACCOUNTS	8/31/2017	\$1,818.07
73592	BARNES & NOBLE	8/31/2017	\$1,310.50
73593	CARDINAL'S SPORT CENTER, INC.	8/31/2017	\$54.00
73594	CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	8/31/2017	\$43,819.00
73595	CHARTER COMMUNICATIONS	8/31/2017	\$406.37
73596	CITY OF RIVER OAKS	8/31/2017	\$700.00
73597	COLLEGE BOARD, THE	8/31/2017	\$18,599.02
73598	DAIKIN APPLIED	8/31/2017	\$960.00
73599	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73600	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73601	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73602	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73603	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73604	DIRECT ENERGY GP INC	8/31/2017	\$65,365.81
73604	DIRECT ENERGY GP INC	8/31/2017	(\$65,365.81)
73605	DORIAN BUSINESS SYSTEMS, INC.	8/31/2017	\$395.00
73606	EICHELBAUM WARDELL	8/31/2017	\$2,501.52
73607	FIRST BANKCARD	8/31/2017	\$0.00
73608	FIRST BANKCARD	8/31/2017	\$0.00
73609	FIRST BANKCARD	8/31/2017	\$0.00
73610	FIRST BANKCARD	8/31/2017	\$5,548.91
73611	FORT WORTH WATER DEPARTMENT	8/31/2017	\$1,262.76
73612	FUELMAN OF DFW	8/31/2017	\$47.57

73613	GANDY INK EMBROIDERY SCREEN	8/31/2017	\$2,360.00
73614	GRAYBAR ELECTRIC CO	8/31/2017	\$638.70
73615	KIDBLOG INC.	8/31/2017	\$0.00
73616	KIDBLOG INC.	8/31/2017	\$0.00
73617	KIDBLOG INC.	8/31/2017	\$2,270.50
73618	LASHER, LENNY	8/31/2017	\$35.97
73619	LEARNING ADVANTAGE INC.	8/31/2017	\$72.95
73620	LENNOX INDUSTRIES INC	8/31/2017	\$140.93
73621	LEONARDS FARM & RANCH STORE, INC.	8/31/2017	\$609.45
73622	MARTINS OFFICE SUPPLY	8/31/2017	\$35.42
73623	NORTHRIDGE CONSTRUCTION GROUP	8/31/2017	\$5,946.00
73624	PRO-ED	8/31/2017	\$151.80
73625	RIVER OAKS PRINTING CO INC	8/31/2017	\$291.90
73626	SAMS CLUB DIRECT #8277	8/31/2017	\$0.00
73627	SAMS CLUB DIRECT #8277	8/31/2017	\$0.00
73628	SAMS CLUB DIRECT #8277	8/31/2017	\$0.00
73629	SAMS CLUB DIRECT #8277	8/31/2017	\$0.00
73630	SAMS CLUB DIRECT #8277	8/31/2017	\$4,695.92
73630	SAMS CLUB DIRECT #8277	8/31/2017	(\$4,695.92)
73631	STANDARD CHAIR OF GARDNER	8/31/2017	\$528.00
73632	STEAGALL OIL COMPANY OF TEXAS LTD.	8/31/2017	\$437.76
73633	STYROLITE CHAIR LLC	8/31/2017	\$465.00
73634	T & C HARDWARE	8/31/2017	\$28.80
73635	T&G ID SYSTEMS	8/31/2017	\$1,714.80
73636	TAYLOR'S RENTAL EQUIPMENT CO	8/31/2017	\$175.00
73637	TEACHING TRUST ALUMNI NETWORK	8/31/2017	\$500.00
73638	THEATREFOLK LTD.	8/31/2017	\$444.00
73639	UNIVERSITY OF TEXAS AT AUSTIN	8/31/2017	\$100.00
73639	UNIVERSITY OF TEXAS AT AUSTIN	10/25/2017	(\$100.00)
73640	UPS GROUND FREIGHT, INC	8/31/2017	\$28.35
73641	VASQUEZ EDUCATIONAL LEADERSHIP	8/31/2017	\$1,800.00
73642	W B AMERICAN	8/31/2017	\$767.38
73643	WASTE MANAGEMENT OF FT WORTH	8/31/2017	\$2,944.29
73644	ZIMMERER KUBOTA	8/31/2017	\$72.00
73645	MCLAIN, ROD	8/31/2017	\$125.00
73645	MCLAIN, ROD	9/26/2017	(\$125.00)
73646	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73647	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73648	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73649	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73650	DIRECT ENERGY GP INC	8/31/2017	\$65,183.05
73650	DIRECT ENERGY GP INC	8/31/2017	(\$65,183.05)
73651	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73652	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73653	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73654	DIRECT ENERGY GP INC	8/31/2017	\$0.00
73655	DIRECT ENERGY GP INC	8/31/2017	\$65,183.05

73656	ATMOS ENERGY	9/1/2017	\$79.49
73657	Grimm, Patricia A.	9/1/2017	\$1,040.40
73658	A & B LAWN AND GARDEN	9/5/2017	\$232.18
73659	AJ CAPITAL	9/5/2017	\$350.00
73660	BRIDGING THE GAP ASSESSMENTS, LLC	9/5/2017	\$100.00
73661	CASTLEBERRY ATHLETIC BOOSTERS	9/5/2017	\$150.00
73662	DD&G QUALITY PAINTING	9/5/2017	\$1,000.00
73663	DICK BLICK	9/5/2017	\$2,624.75
73664	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73665	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73666	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73667	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73668	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73669	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73670	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73671	EDUCATION SERV CTR REGION XI	9/5/2017	\$0.00
73672	EDUCATION SERV CTR REGION XI	9/5/2017	\$2,536.00
73673	GANDY INK EMBROIDERY SCREEN	9/5/2017	\$2,880.00
73674	GRANBURY CROSS COUNTRY	9/5/2017	\$150.00
73675	GRAYBAR ELECTRIC CO	9/5/2017	\$342.14
73676	GUITAR CENTER INC.	9/5/2017	\$640.00
73677	IK NETWORK SOLUTIONS	9/5/2017	\$9,150.90
73678	LACKEY, TREY	9/5/2017	\$422.50
73679	LAKESHORE LEARNING MATERIALS	9/5/2017	\$115.81
73680	LEARNING ADVANTAGE INC.	9/5/2017	\$231.71
73681	MARKS PLUMBING PARTS	9/5/2017	\$276.18
73682	MARTINS OFFICE SUPPLY	9/5/2017	\$132.81
73683	MIDAIR A/C AND HEATING, INC.	9/5/2017	\$0.00
73684	MIDAIR A/C AND HEATING, INC.	9/5/2017	\$53,100.00
73685	MISSION RESTAURANT SUPPLY	9/5/2017	\$4,795.65
73686	NASSP	9/5/2017	\$385.00
73687	NEOFUNDS BY NEOPOST	9/5/2017	\$800.00
73688	NEOPOST USA INC.	9/5/2017	\$259.47
73689	O'REILLY AUTO PARTS	9/5/2017	\$34.06
73690	ON THE BORDER	9/5/2017	\$378.05
73691	PEARSON EDUCATION	9/5/2017	\$4,767.60
73692	PLANK ROAD PUBLISHING	9/5/2017	\$137.45
73693	RIVER OAKS WATER DEPT, CITY OF	9/5/2017	\$12,838.04
73694	SCHOLASTIC BOOK FAIRS	9/5/2017	\$1,673.54
73695	SCHOLASTIC INC	9/5/2017	\$329.67
73696	STAPLES CONTRACT & COMMERCIAL, INC.	9/5/2017	\$0.00
73697	STAPLES CONTRACT & COMMERCIAL, INC.	9/5/2017	\$0.00
73698	STAPLES CONTRACT & COMMERCIAL, INC.	9/5/2017	\$6,330.52
73699	T & C HARDWARE	9/5/2017	\$0.00
73700	T & C HARDWARE	9/5/2017	\$245.05
73701	TARRANT APPRAISAL DISTRICT	9/5/2017	\$10,016.53
73702	TASBO	9/5/2017	\$225.00

73703	TRANE	9/5/2017	\$74.26
73704	TRULY NOLEN OF AMERICA, INC.	9/5/2017	\$800.00
73705	W W GRAINGER INC	9/5/2017	\$153.15
73706	WINSTON WATER COOLER LTD	9/5/2017	\$1,803.32
73707	WOODARD BUILDERS SUPPLY CO	9/5/2017	\$0.00
73708	WOODARD BUILDERS SUPPLY CO	9/5/2017	\$630.00
73709	ZIMMERER KUBOTA	9/5/2017	\$404.39
73710	SAMS CLUB DIRECT #8277	9/6/2017	\$0.00
73711	SAMS CLUB DIRECT #8277	9/6/2017	\$0.00
73712	SAMS CLUB DIRECT #8277	9/6/2017	\$0.00
73713	SAMS CLUB DIRECT #8277	9/6/2017	\$0.00
73714	SAMS CLUB DIRECT #8277	9/6/2017	\$0.00
73715	SAMS CLUB DIRECT #8277	9/6/2017	\$4,807.44
73716	NEOFUNDS BY NEOPOST	9/6/2017	\$2,000.00
73717	BEASLEY, YOLANDA	9/7/2017	\$62.50
73718	CDW GOVERNMENT, INC	9/7/2017	\$5,687.32
73719	CONJUGUEMOS	9/7/2017	\$65.00
73720	DIRECT ENERGY GP INC	9/7/2017	\$365.53
73721	EDUCATION SERV CTR REGION XI	9/7/2017	\$100.00
73722	GALVAN, DALIA	9/7/2017	\$17.00
73723	GANDY INK EMBROIDERY SCREEN	9/7/2017	\$115.80
73724	GORDON BOSWELL FLOWERS	9/7/2017	\$54.99
73725	GUEVARA, DELORES	9/7/2017	\$16.00
73726	HYDE, KIMBERLY	9/7/2017	\$122.50
73727	JASON'S DELI	9/7/2017	\$480.00
73728	LACKEY, TREY	9/7/2017	\$682.50
73729	LAKESHORE LEARNING MATERIALS	9/7/2017	\$910.10
73730	MONTGOMERY, CHRIS	9/7/2017	\$12.88
73731	NATIONAL PLAN ADMINISTRATORS	9/7/2017	\$365.75
73732	NELCO SOLUTIONS	9/7/2017	\$618.09
73733	PRINT & SIGN DESIGN	9/7/2017	\$6,525.00
73734	RICOH USA/COPIES	9/7/2017	\$0.00
73735	RICOH USA/COPIES	9/7/2017	\$4,098.90
73736	SANSOM PARK, CITY OF	9/7/2017	\$1,415.00
73737	SCHOOLDUDE.COM	9/7/2017	\$2,110.00
73738	STAPLES CONTRACT & COMMERCIAL, INC.	9/7/2017	\$0.00
73739	STAPLES CONTRACT & COMMERCIAL, INC.	9/7/2017	\$1,339.79
73740	STAR TELEGRAM	9/7/2017	\$436.80
73741	STEAGALL OIL COMPANY OF TEXAS LTD.	9/7/2017	\$912.09
73742	TRIMBLE GREASE TRAP SERVICE	9/7/2017	\$1,134.00
73743	UNITED REFRIGERATION INC	9/7/2017	\$264.12
73744	VALDEZ, MINERVA	9/7/2017	\$20.00
73745	WARDLOW, JAN	9/7/2017	\$1,500.00
73746	WINSTON WATER COOLER LTD	9/7/2017	\$165.43
73747	XEROX CORPORATION	9/7/2017	\$969.02
73748	WINSTON WATER COOLER LTD	9/7/2017	\$440.13
73749	AEROWAVE TECHNOLOGIES	9/12/2017	\$193.10

73750	AJ CAPITAL	9/12/2017	\$745.00
73751	AMAZONCOM CREDIT PLAN	9/12/2017	\$979.86
73752	BEDFORD, FREEMAN & WORTH	9/12/2017	\$5,033.26
73753	CARDINAL'S SPORT CENTER, INC.	9/12/2017	\$468.90
73754	CHARTER COMMUNICATIONS	9/12/2017	\$23.29
73755	COWTOWN DME	9/12/2017	\$480.00
73756	DELL COMPUTER CORPORATION	9/12/2017	\$1,815.37
73757	EDUCATION SERV CTR REGION XI	9/12/2017	\$33.00
73758	EICHELBAUM WARDELL	9/12/2017	\$370.00
73759	FUELMAN OF DFW	9/12/2017	\$267.70
73760	GANDY INK EMBROIDERY SCREEN	9/12/2017	\$1,200.00
73761	GOPHER SPORT	9/12/2017	\$406.85
73762	IDEAL IMPACT, INC.	9/12/2017	\$44,077.92
73763	LACKEY, TREY	9/12/2017	\$682.50
73764	LEONARDS FARM & RANCH STORE, INC.	9/12/2017	\$47.73
73765	MEJIA BERNAL, JOSE H.	9/12/2017	\$0.00
73766	MEJIA BERNAL, JOSE H.	9/12/2017	\$300.00
73767	MENCHACA, ELIZABETH	9/12/2017	\$192.87
73768	N2Y	9/12/2017	\$5,308.43
73769	NCS PEARSON INC	9/12/2017	\$483.36
73770	PROVENCIO, ANTONIO	9/12/2017	\$29.94
73771	STEELE & FREEMAN, INC.	9/12/2017	\$163,530.19
73772	SUPER DUPER PUBLICATIONS	9/12/2017	\$273.95
73773	SUPERIOR PEDIATRIC CARE INC	9/12/2017	\$5,460.00
73774	TAEA	9/12/2017	\$440.00
73775	TASPA	9/12/2017	\$60.00
73775	TASPA	10/4/2017	(\$60.00)
73776	TETA, INC	9/12/2017	\$100.00
73777	TEXAS THESPIANS	9/12/2017	\$460.00
73777	TEXAS THESPIANS	10/25/2017	(\$460.00)
73778	TMEA REGION 30 VOCAL	9/12/2017	\$310.00
73779	Widtfeldt, Chrisann	9/12/2017	\$252.50
73780	JOSTENS	9/12/2017	\$1,377.50
73781	AJ CAPITAL	9/14/2017	\$171.50
73782	ALVARADO ISD	9/14/2017	\$200.00
73783	APPLE INC	9/14/2017	\$2,940.00
73784	ATMOS ENERGY	9/14/2017	\$0.00
73785	ATMOS ENERGY	9/14/2017	\$832.36
73786	BRAIN POP LLC	9/14/2017	\$2,395.00
73787	BUCK'S WHEEL & EQUIPMENT CO	9/14/2017	\$118.44
73788	BUILDASIGN.COM	9/14/2017	\$40.26
73789	CARDINAL'S SPORT CENTER, INC.	9/14/2017	\$3,292.05
73790	CED/MILLER ELECTRIC SUPPLY	9/14/2017	\$328.00
73791	CICI'S PIZZA	9/14/2017	\$182.00
73792	CICI'S PIZZA MANSFIELD	9/14/2017	\$240.50
73793	CTHS SPORTS BOOSTER CLUB INC.	9/14/2017	\$300.00
73794	DEALERS ELECTRIC	9/14/2017	\$523.24

73795	DOMINO'S ALVARADO	9/14/2017	\$89.63
73796	EDUTAINMENTLIVE LLC	9/14/2017	\$3,428.00
73797	FORMATIVE LOOP, INC.	9/14/2017	\$0.00
73798	FORMATIVE LOOP, INC.	9/14/2017	\$8,722.00
73799	GENERAL BINDING CORP	9/14/2017	\$199.00
73800	HOBART SALES & SERVICE	9/14/2017	\$384.34
73801	PADDLE TRAMPS MFG CO	9/14/2017	\$2,010.32
73802	PEPPER OF DALLAS	9/14/2017	\$149.97
73803	POWR FLITE	9/14/2017	\$673.83
73804	RIDGELINE ELECTRIC	9/14/2017	\$680.00
73805	SOUTHWEST INTERNATIONAL TRUCKS	9/14/2017	\$91.47
73806	STAPLES CONTRACT & COMMERCIAL, INC.	9/14/2017	\$0.00
73807	STAPLES CONTRACT & COMMERCIAL, INC.	9/14/2017	\$1,689.68
73808	SUPPLYWORKS	9/14/2017	\$2,828.10
73809	TASA	9/14/2017	\$1,125.00
73810	TASB Risk Management Fund Operating	9/14/2017	\$13,277.91
73811	TASBO	9/14/2017	\$150.00
73812	TEXAS EDUCATION AGENCY - CRT	9/14/2017	\$350.00
73813	TMEA REGION 30 VOCAL	9/14/2017	\$65.00
73814	WARDLOW, JAN	9/14/2017	\$2,500.00
73815	WHATABURGER PARTNERSHIP	9/14/2017	\$611.72
73816	BARNES & NOBLE	9/15/2017	\$873.75
73817	JETER, CHRISTOPHER	9/15/2017	\$300.00
73818	LOWE'S	9/15/2017	\$0.00
73819	LOWE'S	9/15/2017	\$0.00
73820	LOWE'S	9/15/2017	\$0.00
73821	LOWE'S	9/15/2017	\$0.00
73822	LOWE'S	9/15/2017	\$0.00
73823	LOWE'S	9/15/2017	\$0.00
73824	LOWE'S	9/15/2017	\$0.00
73825	LOWE'S	9/15/2017	\$3,709.37
73826	Allen, Wesley L.	9/15/2017	\$16.69
73827	Buncik, Eva E.	9/15/2017	\$285.21
73828	Crites, Robin L.	9/15/2017	\$3.36
73829	Garnett, Minerva	9/15/2017	\$179.95
73830	Gaynor, Susan	9/15/2017	\$186.32
73831	Loven, John P.	9/15/2017	\$3.58
73832	Saenz, Sandra D.	9/15/2017	\$49.84
73833	Scheel, Ronald W.	9/15/2017	\$193.63
73834	AT&T LONG DISTANCE CORPORATE ID 727639	9/19/2017	\$5.36
73835	AT&T MOBILITY WIRELESS ACCT 287262269240	9/19/2017	\$0.00
73836	AT&T MOBILITY WIRELESS ACCT 287262269240	9/19/2017	\$0.00
73837	AT&T MOBILITY WIRELESS ACCT 287262269240	9/19/2017	\$0.00
73838	AT&T MOBILITY WIRELESS ACCT 287262269240	9/19/2017	\$0.00
73839	AT&T MOBILITY WIRELESS ACCT 287262269240	9/19/2017	\$0.00
73840	AT&T MOBILITY WIRELESS ACCT 287262269240	9/19/2017	\$2,375.02
73841	CAMFIL USA, INC.	9/19/2017	\$2,149.52

73842	CARDINAL'S SPORT CENTER, INC.	9/19/2017	\$1,828.75
73843	CDW GOVERNMENT, INC	9/19/2017	\$0.00
73844	CDW GOVERNMENT, INC	9/19/2017	\$0.00
73845	CDW GOVERNMENT, INC	9/19/2017	\$1,371.22
73846	COLLEGE BOARD, THE	9/19/2017	\$5,454.41
73847	DELL COMPUTER CORPORATION	9/19/2017	\$2,536.00
73848	GARCIA JR., J J.	9/19/2017	\$140.00
73849	KAPLAN EARLY LEARNING CO	9/19/2017	\$86.19
73850	KUDELSKI SECURITY, INC.	9/19/2017	\$4,348.46
73851	MEJIA BERNAL, JOSE H.	9/19/2017	\$120.00
73852	MENTORING MINDS, LP	9/19/2017	\$1,849.38
73853	MOSLEY, BRUCE LEE	9/19/2017	\$140.00
73854	NORCOSTCO TEXAS COSTUME INC	9/19/2017	\$135.00
73855	PARAGON SPORTS CONSTRUCTORS, LLC	9/19/2017	\$90,632.00
73856	PEPPER OF DALLAS	9/19/2017	\$105.99
73857	SCHOENTHAL, KARL C.	9/19/2017	\$140.00
73858	T & C HARDWARE	9/19/2017	\$0.00
73859	T & C HARDWARE	9/19/2017	\$288.45
73860	TASB INC	9/19/2017	\$185.00
73861	THE BANDMANS COMPANY	9/19/2017	\$378.00
73862	TOTE UNLIMITED	9/19/2017	\$2,289.50
73863	TRANE	9/19/2017	\$2,315.94
73864	TUMBLEWEED PRESS INC.	9/19/2017	\$1,545.00
73865	WHITLEY, TIMOTHY R.	9/19/2017	\$140.00
73866	Little, Maggie D.	9/20/2017	\$383.33
73867	Grimm, Megan E.	9/21/2017	\$2,594.58
73868	Small, Alan B.	9/21/2017	\$541.20
73869	ARMOUR WRAPS	9/21/2017	\$865.00
73870	BEASLEY, YOLANDA	9/21/2017	\$25.60
73871	CAPSTONE	9/21/2017	\$1,379.61
73872	CARDINAL'S SPORT CENTER, INC.	9/21/2017	\$449.40
73873	CHISHOLM TRAIL HEARING	9/21/2017	\$112.50
73874	COMPLETE SUPPLY, INC.	9/21/2017	\$93.30
73875	COWSER TIRE & SERVICE	9/21/2017	\$80.00
73876	DEALERS ELECTRIC	9/21/2017	\$0.00
73877	DEALERS ELECTRIC	9/21/2017	\$3,596.71
73878	DELEON, JAVIER	9/21/2017	\$115.00
73879	DELL COMPUTER CORPORATION	9/21/2017	\$29.98
73880	DENNING CONSULTANTS	9/21/2017	\$450.00
73881	ECOLAB	9/21/2017	\$41.09
73882	EDUCATION SERV CTR REGION XI	9/21/2017	\$13,194.55
73882	EDUCATION SERV CTR REGION XI	10/25/2017	(\$13,194.55)
73883	EWING IRRIGATION PRODUCTS, INC.	9/21/2017	\$386.40
73884	GARCIA JR., J J.	9/21/2017	\$157.50
73885	GRIMM, PATTY	9/21/2017	\$412.54
73886	LONE STAR BANNERS AND FLAGS	9/21/2017	\$270.00
73887	MEJIA BERNAL, JOSE H.	9/21/2017	\$150.00

73888	MOSLEY, BRUCE LEE	9/21/2017	\$140.00
73889	NATIONAL PLAN ADMINISTRATORS	9/21/2017	\$376.75
73890	O'REILLY AUTO PARTS	9/21/2017	\$398.80
73891	PARSONS COMMERCIAL ROOFING	9/21/2017	\$74,630.00
73892	PROTECTION ONE ALARM MONITORING, INC.	9/21/2017	\$82.50
73893	REGION 30 UIL MUSIC	9/21/2017	\$410.00
73894	SALVATO, MICHAEL A.	9/21/2017	\$140.00
73895	SCHOENTHAL, KARL C.	9/21/2017	\$157.50
73896	SNOW, GARRETT & COMPANY	9/21/2017	\$28,990.00
73897	SPORTDECALS INC	9/21/2017	\$1,035.10
73898	STAPLES CONTRACT & COMMERCIAL, INC.	9/21/2017	\$243.88
73899	STEAGALL OIL COMPANY OF TEXAS LTD.	9/21/2017	\$319.20
73900	TARRANT COUNTY TAX ASSESSOR	9/21/2017	\$44.00
73901	TOTE UNLIMITED	9/21/2017	\$852.91
73902	WEST MUSIC	9/21/2017	\$24,732.37
73903	WHITLEY, TIMOTHY R.	9/21/2017	\$157.50
73904	WINSTON WATER COOLER LTD	9/21/2017	\$572.79
73905	TCEA-TX COMPUTER EDUC ASSOC	9/21/2017	\$0.00
73906	TCEA-TX COMPUTER EDUC ASSOC	9/21/2017	\$3,258.00
73907	TCEA-TX COMPUTER EDUC ASSOC	9/21/2017	\$0.00
73908	TCEA-TX COMPUTER EDUC ASSOC	9/21/2017	\$698.00
73909	Russell, Debra S.	9/21/2017	\$151.83
73910	ASSN OF TEXAS PROF EDUC	9/25/2017	\$478.90
73911	EDUCATION CAREER ALTERNATIVES PROGRAM LTI	9/25/2017	\$750.00
73912	TEXAS CLASSROOM TEACHERS ASSOC	9/25/2017	\$14.50
73913	TEXAS STATE TEACHER'S ASSN	9/25/2017	\$50.60
73914	TEXAS TEACHERS OF TOMORROW, LLC	9/25/2017	\$3,255.00
73915	UNITED EDUCATORS ASSOCIATION	9/25/2017	\$305.90
73916	US Department of Education	9/25/2017	\$420.20
73917	LIFE INSURANCE OF THE SOUTHWEST	9/25/2017	\$782.87
73918	NATIONAL PLAN ADMINISTRATORS	9/25/2017	\$0.00
73919	NATIONAL PLAN ADMINISTRATORS	9/25/2017	\$0.00
73920	NATIONAL PLAN ADMINISTRATORS	9/25/2017	\$0.00
73921	NATIONAL PLAN ADMINISTRATORS	9/25/2017	\$26,910.00
73922	TSA Consulting Group, Inc	9/25/2017	\$1,220.00
73923	CASTLEBERRY ISD EDUCATION FOUNDATION	9/25/2017	\$176.00
73924	NCSEEA	9/25/2017	\$677.71
73925	NATIONAL BENEFIT SERVICES, LLC	9/25/2017	\$9,068.61
73925	NATIONAL BENEFIT SERVICES, LLC	9/28/2017	(\$9,068.61)
73926	ACP DIRECT - AFFORDABLE COMPUTER PRODUCTS	9/26/2017	\$100.29
73927	AT & T ASE LINE ACCOUNT 510 074 8215 215	9/26/2017	\$9,555.53
73928	BEDFORD, FREEMAN & WORTH	9/26/2017	\$5,331.44
73929	BINSWANGER GLASS	9/26/2017	\$1,034.87
73930	BUCK'S WHEEL & EQUIPMENT CO	9/26/2017	\$79.24
73931	CASTLEBERRY ATHLETIC BOOSTERS	9/26/2017	\$720.00
73932	CHARTER COMMUNICATIONS	9/26/2017	\$34.11
73933	CHEMSEARCH FE	9/26/2017	\$192.78

73934	DEALERS ELECTRIC	9/26/2017	\$386.10
73935	EDUCATION SERV CTR REGION XI	9/26/2017	\$0.00
73936	EDUCATION SERV CTR REGION XI	9/26/2017	\$500.00
73937	FORT WORTH TIRE & SERVICE INC	9/26/2017	\$15.00
73938	FORT WORTH WATER DEPARTMENT	9/26/2017	\$684.36
73939	FROG STREET PRESS	9/26/2017	\$1,231.92
73940	FT WORTH FOOTBALL CHAPTER TASO	9/26/2017	\$125.00
73941	GONZALES III, MANUEL S.	9/26/2017	\$1,200.00
73942	GTM SPORTSWEAR	9/26/2017	\$532.00
73943	GUITAR CENTER INC.	9/26/2017	\$191.84
73944	HARDISTY, JUSTIN	9/26/2017	\$1,872.00
73945	HUDL	9/26/2017	\$800.00
73946	MARKS PLUMBING PARTS	9/26/2017	\$165.90
73947	OLEN WILLIAMS SALES & SERVICE	9/26/2017	\$430.00
73948	PARKS COFFEE	9/26/2017	\$41.90
73949	PRAXAIR DIST., INC.	9/26/2017	\$242.85
73950	RATTY, JENNIFER	9/26/2017	\$195.00
73951	RICOH USA/LEASE	9/26/2017	\$214.33
73952	SOUTHWEST INTERNATIONAL TRUCKS	9/26/2017	\$250.00
73953	TASPA	9/26/2017	\$195.00
73954	WALMART	9/26/2017	\$166.92
73955	WEX BANK	9/26/2017	\$0.00
73956	WEX BANK	9/26/2017	\$641.89
73957	WEX BANK	9/26/2017	\$4,006.82
73958	CICI'S PIZZA	9/26/2017	\$305.49
73958	CICI'S PIZZA	10/25/2017	(\$305.49)
73959	CICI'S PIZZA	9/26/2017	\$305.49
73960	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
73961	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
73962	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
73963	AMAZONCOM CREDIT PLAN	9/28/2017	\$2,050.92
73963	AMAZONCOM CREDIT PLAN	9/28/2017	(\$2,050.92)
73964	DIRECT ENERGY GP INC	9/28/2017	\$13,060.64
73965	DOMINO'S PIZZA QUINLAN	9/28/2017	\$360.00
73966	DUKE UNIVERSITY (TIP)	9/28/2017	\$165.00
73967	EVANS, KATHRYN	9/28/2017	\$195.00
73968	FRESHDESK, INC.	9/28/2017	\$640.00
73969	TEXAS MUSIC EDUCATORS ASSOCIATION	9/28/2017	\$150.00
73970	UTPB	9/28/2017	\$700.00
73971	AEROWAVE TECHNOLOGIES	9/28/2017	\$993.00
73972	AGC EDUCATION, INC.	9/28/2017	\$159.00
73973	BAND SHOPPE	9/28/2017	\$1,718.85
73974	BLACK, CULLEN	9/28/2017	\$29.20
73975	CARDINAL'S SPORT CENTER, INC.	9/28/2017	\$2,356.00
73976	CICI'S PIZZA CLEBURNE	9/28/2017	\$216.00
73977	DATA RECOGNITION CORP	9/28/2017	\$438.73
73978	DEALERS ELECTRIC	9/28/2017	\$53.32

73979	DECKER INC	9/28/2017	\$29.87
73980	DEPARTMENT OF PUBLIC SAFETY	9/28/2017	\$15.00
73981	DIRECT ENERGY GP INC	9/28/2017	\$346.41
73982	EICHELBAUM WARDELL	9/28/2017	\$2,770.00
73983	EWING IRRIGATION PRODUCTS, INC.	9/28/2017	\$3,416.33
73984	FORT WORTH WATER DEPARTMENT	9/28/2017	\$1,935.52
73985	GOPHER SPORT	9/28/2017	\$400.00
73986	HODGES, ALEXANDER	9/28/2017	\$1,500.00
73987	JASON'S DELI	9/28/2017	\$107.90
73988	LEMMERMAN, MARCIA	9/28/2017	\$311.00
73989	NEOFUNDS BY NEOPOST	9/28/2017	\$800.00
73990	O'REILLY AUTO PARTS	9/28/2017	\$340.21
73991	RETAIL COMM. SPEC. FLOORING, INC.	9/28/2017	\$42,150.00
73992	SCHOOL HEALTH CORPORATION	9/28/2017	\$203.97
73993	SHERWIN WILLIAMS COMPANY	9/28/2017	\$18.74
73994	SOUTHERN TIRE MART, LLC	9/28/2017	\$293.90
73995	SUPERIOR PEDIATRIC CARE INC	9/28/2017	\$6,210.00
73996	SWOFFORD'S FLORIST	9/28/2017	\$280.00
73997	TASB HR SERVICES	9/28/2017	\$1,750.00
73998	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CH	9/28/2017	\$160.00
73999	TEXAS SKYWARD USERS GROUP	9/28/2017	\$395.00
74000	VASQUEZ EDUCATIONAL LEADERSHIP	9/28/2017	\$3,600.00
74001	WC OF TEXAS	9/28/2017	\$510.51
74002	WHATABURGER PARTNERSHIP	9/28/2017	\$295.96
74003	WINSTON WATER COOLER LTD	9/28/2017	\$67.86
74004	WRA ARCHITECTS INC.	9/28/2017	\$2,982.10
74005	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74006	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74007	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74008	AMAZONCOM CREDIT PLAN	9/28/2017	\$3,705.11
74008	AMAZONCOM CREDIT PLAN	9/28/2017	(\$3,705.11)
74009	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74010	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74011	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74012	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74013	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74014	AMAZONCOM CREDIT PLAN	9/28/2017	\$0.00
74015	AMAZONCOM CREDIT PLAN	9/28/2017	\$5,756.03
74016	DOMINO'S PIZZA WILLS POINT	9/28/2017	\$23.96
74017	GREEN MEADOWS CULTURAL EVENTS, INC.	9/28/2017	\$1,001.00
74018	SENERCHIA, NEZNAIKA	9/28/2017	\$100.00
74019	4N6 FANATICS.COM, LLC	9/29/2017	\$150.00
74020	CARDINAL'S SPORT CENTER, INC.	9/29/2017	\$1,032.25
74021	CDW GOVERNMENT, INC	9/29/2017	\$3,734.48
74022	HERO K12, LLC	9/29/2017	\$6,033.50
74023	PROGRESS TESTING	9/29/2017	\$6,236.35
74024	PROTECTION ONE ALARM MONITORING, INC.	9/29/2017	\$0.00

74025	PROTECTION ONE ALARM MONITORING, INC.	9/29/2017	\$0.00
74026	PROTECTION ONE ALARM MONITORING, INC.	9/29/2017	\$0.00
74027	PROTECTION ONE ALARM MONITORING, INC.	9/29/2017	\$744.11
74028	RIVER OAKS CAFE	9/29/2017	\$500.00
74029	T & C HARDWARE	9/29/2017	\$188.67
74030	TASA	9/29/2017	\$375.00
74031	UNITED REFRIGERATION INC	9/29/2017	\$2,501.81
74032	Domino's Pizza	10/2/2017	\$23.96
74033	ACER SERVICE CORPORATION	10/3/2017	\$2,192.95
74034	AED SUPERSTORE.COM/ALLIED MEDICAL PRODUC	10/3/2017	\$87.77
74035	BAZAN, MAGGIE	10/3/2017	\$11.60
74036	CARDINAL'S SPORT CENTER, INC.	10/3/2017	\$5,620.30
74037	CDW GOVERNMENT, INC	10/3/2017	\$19.34
74038	COMPLETE SUPPLY, INC.	10/3/2017	\$93.30
74039	DIRECT ENERGY GP INC	10/3/2017	\$9,213.47
74040	DUKE UNIVERSITY (TIP)	10/3/2017	\$75.00
74041	FIRST BANKCARD	10/3/2017	\$0.00
74042	FIRST BANKCARD	10/3/2017	\$0.00
74043	FIRST BANKCARD	10/3/2017	\$0.00
74044	FIRST BANKCARD	10/3/2017	\$8,062.50
74045	HEARTLAND SCHOOL SOLUTIONS	10/3/2017	\$324.00
74046	JAHNKE, LAINY	10/3/2017	\$12.75
74047	LACKEY, TREY	10/3/2017	\$0.00
74048	LACKEY, TREY	10/3/2017	\$2,015.00
74049	LEARNING A-Z	10/3/2017	\$949.50
74050	MARKS PLUMBING PARTS	10/3/2017	\$4.15
74050	MARKS PLUMBING PARTS	10/25/2017	(\$4.15)
74051	MEDICAL TRAINING RESOURCES	10/3/2017	\$0.00
74052	MEDICAL TRAINING RESOURCES	10/3/2017	\$735.00
74053	MEJIA BERNAL, JOSE H.	10/3/2017	\$135.00
74054	NATIONAL PROFESSIONAL RESOU	10/3/2017	\$134.50
74055	O'LENICK CONSULTING, LLC	10/3/2017	\$700.00
74056	ROBERTS, WESLEY S.	10/3/2017	\$315.00
74057	SOUTHWEST INTERNATIONAL TRUCKS	10/3/2017	\$249.24
74058	STUART HOSE & PIPE CO	10/3/2017	\$81.49
74059	TEACHING TRUST ALUMNI NETWORK	10/3/2017	\$500.00
74060	TMEA REGION 30 VOCAL	10/3/2017	\$160.00
74061	WARDLOW, JAN	10/3/2017	\$1,500.00
74062	YOKEL GROUP LLC	10/3/2017	\$2,000.00
74063	LEMMERMAN, MARGARET	10/4/2017	\$200.00
74064	Castillo, Jennifer	10/9/2017	\$100.00
74065	Gann, Katharine A.	10/9/2017	\$100.00
74066	Hamby, Lynda J.	10/9/2017	\$100.00
74067	Lopez, Gladys	10/9/2017	\$100.00
74068	Rehmeyer, Sheila L.	10/9/2017	\$100.00
74069	Sutton, Christina M.	10/9/2017	\$100.00
74070	Turner, Faith L.	10/9/2017	\$100.00

74071	Aguillon, Rick	10/9/2017	\$100.00
74072	Allday, Rachel L.	10/9/2017	\$100.00
74073	Ashford, Randall	10/9/2017	\$100.00
74074	Bachrach, James P.	10/9/2017	\$100.00
74075	Beasley, Michael B.	10/9/2017	\$100.00
74076	Beasley, Yolanda	10/9/2017	\$100.00
74077	Bond, Mason C.	10/9/2017	\$100.00
74078	Bose, Tracy A.	10/9/2017	\$100.00
74079	Bustos, Marcus E.	10/9/2017	\$100.00
74080	Corbitt, Jeria	10/9/2017	\$100.00
74081	Graham, Valerie L.	10/9/2017	\$100.00
74082	Halbert, Marty M.	10/9/2017	\$100.00
74083	Holcomb, Patrick S.	10/9/2017	\$100.00
74084	Irvin, Kelly A.	10/9/2017	\$100.00
74085	Julien, Chelsea R.	10/9/2017	\$100.00
74086	Long, Cheryl	10/9/2017	\$100.00
74087	Loya, Gerardo	10/9/2017	\$100.00
74088	Matherne, Lawrence P.	10/9/2017	\$100.00
74089	Merrifield, Jana L.	10/9/2017	\$100.00
74090	Offenbaker, Abigail P.	10/9/2017	\$100.00
74091	Padilla, Lauren A.	10/9/2017	\$100.00
74092	Pettyjohn, Jennifer M.	10/9/2017	\$100.00
74093	Raska, Andrey J.	10/9/2017	\$100.00
74094	Ritchey, David	10/9/2017	\$100.00
74095	Rogers, Little J.	10/9/2017	\$100.00
74096	Small, Florence A.	10/9/2017	\$100.00
74097	Stevenson, Montey T.	10/9/2017	\$100.00
74098	Story, Ian G.	10/9/2017	\$100.00
74099	Svehlak, William S.	10/9/2017	\$100.00
74100	Vasquez, Leo R.	10/9/2017	\$100.00
74101	Vermillion-Hargrove, Bethann T.	10/9/2017	\$100.00
74102	Voth, Stephen	10/9/2017	\$100.00
74103	Waller, David K.	10/9/2017	\$100.00
74104	Ybarra, Kenneth	10/9/2017	\$100.00
74105	Perez, Perla E.	10/9/2017	\$100.00
74106	Rudd, Brittany A.	10/9/2017	\$100.00
74107	Adams, Bradley J.	10/9/2017	\$100.00
74108	Black, Cullen	10/9/2017	\$100.00
74109	Buford, Therese	10/9/2017	\$100.00
74110	Cals, Alyssa R.	10/9/2017	\$100.00
74111	Connor, Shelia M.	10/9/2017	\$100.00
74112	Curneal, Brian S.	10/9/2017	\$100.00
74113	Farney, Lori M.	10/9/2017	\$100.00
74114	Ferry, Kendra D.	10/9/2017	\$100.00
74115	Gaddis, Kirstin N.	10/9/2017	\$100.00
74116	Jacobson, Amanda N.	10/9/2017	\$100.00
74117	Keefer, Christopher D.	10/9/2017	\$100.00

74118	Kelly, Aaron J.	10/9/2017	\$100.00
74119	Pesina, Alma D.	10/9/2017	\$100.00
74119	Pesina, Alma D.	10/9/2017	(\$100.00)
74120	Romero, Amanda	10/9/2017	\$100.00
74121	Small, Roy A.	10/9/2017	\$100.00
74122	Ward, Allison R.	10/9/2017	\$100.00
74123	Watson, Gavin	10/9/2017	\$100.00
74124	Werner, Adam K.	10/9/2017	\$100.00
74125	Wilson, Darla J.	10/9/2017	\$100.00
74126	Almy, Suzanne M.	10/9/2017	\$100.00
74127	Duncan, Kathleen A.	10/9/2017	\$100.00
74128	Edmondson, Samantha P.	10/9/2017	\$100.00
74129	Farrell, Katelyn T.	10/9/2017	\$100.00
74130	Ford, Richard H.	10/9/2017	\$100.00
74131	Holman, Patsy T.	10/9/2017	\$100.00
74132	Lerma, Hilda P.	10/9/2017	\$100.00
74133	Martin, Dianela M.	10/9/2017	\$100.00
74134	Perez, Lorinda M.	10/9/2017	\$100.00
74135	Reyes, Maria	10/9/2017	\$100.00
74136	Saucedo, Nohely	10/9/2017	\$100.00
74137	Spencer-pope, Dianna L.	10/9/2017	\$100.00
74138	Tucker, Ashley	10/9/2017	\$100.00
74139	Widtfeldt, Chrisann	10/9/2017	\$100.00
74140	Zinn, Lisa C.	10/9/2017	\$100.00
74141	Adame, Janie Z.	10/9/2017	\$100.00
74142	Althaus, Ashley C.	10/9/2017	\$100.00
74143	Balster, Stephanie R.	10/9/2017	\$100.00
74144	Carter-Ratliff, Cassandra L.	10/9/2017	\$100.00
74145	Carter, Cindi J.	10/9/2017	\$100.00
74146	Chitwood, Marilyn C.	10/9/2017	\$100.00
74147	Clark, Angie V.	10/9/2017	\$100.00
74148	Deforest, Jordan L.	10/9/2017	\$100.00
74149	Flores, Shannon	10/9/2017	\$100.00
74150	Guerrero, Crystal	10/9/2017	\$100.00
74151	Hazard, Tiffany K.	10/9/2017	\$100.00
74152	Baiza, Sarah A.	10/9/2017	\$100.00
74153	Hunt, Rebecca E.	10/9/2017	\$100.00
74154	Huntley, Lindsay J.	10/9/2017	\$100.00
74155	Lee, Bethany L.	10/9/2017	\$100.00
74156	McDorman, Nicole E.	10/9/2017	\$100.00
74157	Parker, Ashley	10/9/2017	\$100.00
74158	Parks, Fiorella	10/9/2017	\$100.00
74159	Perez, Lorena	10/9/2017	\$100.00
74160	Tanner, Tiffany N.	10/9/2017	\$100.00
74161	Vanden, Olivia N.	10/9/2017	\$100.00
74162	Villegas, Arturo	10/9/2017	\$100.00
74163	Wall, Mallory B.	10/9/2017	\$100.00

74164	Washington, Lori J.	10/9/2017	\$100.00
74165	Wilson, Julie E.	10/9/2017	\$100.00
74166	Woodall, Heidi	10/9/2017	\$100.00
74167	Aguillon, Desiree A.	10/9/2017	\$100.00
74168	Baker, Brooklyn	10/9/2017	\$100.00
74169	Becker, Lyza M.	10/9/2017	\$100.00
74170	Buitron, Melissa	10/9/2017	\$100.00
74171	Gottlich, Sarah E.	10/9/2017	\$100.00
74172	Grier, Amber	10/9/2017	\$100.00
74173	Juarez, Isabel	10/9/2017	\$100.00
74174	Kuhn, Amanda	10/9/2017	\$100.00
74175	Lamb, Alexandra	10/9/2017	\$100.00
74176	Llewellyn, Brandy	10/9/2017	\$100.00
74177	Long, Morgan R.	10/9/2017	\$100.00
74177	Long, Morgan R.	10/9/2017	(\$100.00)
74178	Montier, Savannah	10/9/2017	\$100.00
74179	Provencio, Karla I.	10/9/2017	\$100.00
74180	Reeves, Charlotte	10/9/2017	\$100.00
74181	Riewe, Steven	10/9/2017	\$100.00
74182	Rodriguez, Jessica	10/9/2017	\$100.00
74183	Rosales, Jaqueline J.	10/9/2017	\$100.00
74184	Rosales, Ronie	10/9/2017	\$100.00
74185	Rubio, Berenice	10/9/2017	\$100.00
74186	Scott, Lisa M.	10/9/2017	\$100.00
74187	Stillwagon, Chris	10/9/2017	\$100.00
74188	Hernandez, Emily R.	10/9/2017	\$100.00
74189	ASEL ART SUPPLY INC	10/5/2017	\$275.00
74190	BREWER HIGH SCHOOL	10/5/2017	\$200.00
74191	CARDINAL'S SPORT CENTER, INC.	10/5/2017	\$371.75
74192	CAREY'S SPORTING GOODS	10/5/2017	\$670.00
74193	CAROLINA BIOLOGICAL SUPPLY CO	10/5/2017	\$2,506.13
74194	CDW GOVERNMENT, INC	10/5/2017	\$387.58
74195	CICI'S PIZZA	10/5/2017	\$189.00
74196	CITY OF RIVER OAKS	10/5/2017	\$1,015.08
74197	CLASSROOM DIRECT	10/5/2017	\$43.55
74198	DEALERS ELECTRIC	10/5/2017	\$993.22
74199	DELL COMPUTER CORPORATION	10/5/2017	\$13,968.00
74200	Domino's Pizza	10/5/2017	\$390.00
74201	FUELMAN OF DFW	10/5/2017	\$99.94
74202	GRAND PRAIRIE ISD	10/5/2017	\$273.00
74203	HOUGHTON MIFFLIN COMPANY	10/5/2017	\$907.88
74204	JASON'S DELI	10/5/2017	\$59.31
74205	JENKINS, BRANDY S.	10/5/2017	\$165.00
74206	LAKESHORE LEARNING MATERIALS	10/5/2017	\$3,129.67
74207	LETTUCE COOK	10/5/2017	\$114.00
74208	MEJIA BERNAL, JOSE H.	10/5/2017	\$150.00
74209	O'REILLY AUTO PARTS	10/5/2017	\$3.99

74210	ORIENTAL TRADING COMPANY INC.,	10/5/2017	\$115.37
74211	REGION 10-ESC	10/5/2017	\$325.00
74212	SCIENCE TEACHERS ASSOC OF TEXAS	10/5/2017	\$0.00
74213	SCIENCE TEACHERS ASSOC OF TEXAS	10/5/2017	\$945.00
74214	SHERWIN WILLIAMS COMPANY	10/5/2017	\$11.31
74215	SOUTHWEST INTERNATIONAL TRUCKS	10/5/2017	\$386.67
74216	SOUTHWEST PLASTIC BINDING COMPANY	10/5/2017	\$213.60
74217	SUPERIOR PEDIATRIC CARE INC	10/5/2017	\$5,940.00
74218	T & C HARDWARE	10/5/2017	\$70.41
74219	TABE-TX ASSOC BILINGUAL EDU	10/5/2017	\$325.00
74220	TASA-TX ASSOC OF SCHOOL ADMIN	10/5/2017	\$601.50
74221	TASPA	10/5/2017	\$225.00
74222	THINKING MAPS, INC.	10/5/2017	\$0.00
74223	THINKING MAPS, INC.	10/5/2017	\$4,800.00
74224	TRI-COUNTY OFFICIALS ASSO	10/5/2017	\$375.00
74225	WASTE MANAGEMENT OF FT WORTH	10/5/2017	\$3,299.85
74226	WATCH D.O.G.S.	10/5/2017	\$462.72
74227	WINSTON WATER COOLER LTD	10/5/2017	\$300.00
74228	Domino's Pizza	10/6/2017	\$11.98
74229	SAMS CLUB DIRECT #8277	10/6/2017	\$0.00
74230	SAMS CLUB DIRECT #8277	10/6/2017	\$0.00
74231	SAMS CLUB DIRECT #8277	10/6/2017	\$0.00
74232	SAMS CLUB DIRECT #8277	10/6/2017	\$0.00
74233	SAMS CLUB DIRECT #8277	10/6/2017	\$3,708.21
74234	TEXAS ASSOC OF STUDENT COUNCIL	10/6/2017	\$480.00
74235	Dameworth, Kara E.	10/10/2017	\$100.00
74236	AJ CAPITAL	10/10/2017	\$555.00
74237	ANDERSON'S	10/10/2017	\$59.96
74238	AP CHEM SOLUTIONS	10/10/2017	\$223.73
74239	ARAMARK	10/10/2017	\$81,514.31
74240	ATMOS ENERGY	10/10/2017	\$0.00
74241	ATMOS ENERGY	10/10/2017	\$0.00
74242	ATMOS ENERGY	10/10/2017	\$1,385.29
74243	CICI'S PIZZA ARLINGTON	10/10/2017	\$252.00
74243	CICI'S PIZZA ARLINGTON	10/25/2017	(\$252.00)
74244	DALLAS WORLD AQUARIUM	10/10/2017	\$50.00
74245	DIRECT ENERGY GP INC	10/10/2017	\$0.00
74246	DIRECT ENERGY GP INC	10/10/2017	\$0.00
74247	DIRECT ENERGY GP INC	10/10/2017	\$0.00
74248	DIRECT ENERGY GP INC	10/10/2017	\$40,904.40
74249	GANDY INK EMBROIDERY SCREEN	10/10/2017	\$16.00
74250	INTERQUEST & DETECTION CANINES	10/10/2017	\$520.00
74251	MELHART MUSIC CENTER	10/10/2017	\$1,135.90
74252	NICEWANDER, AUDRY	10/10/2017	\$235.00
74253	ORIENTAL TRADING COMPANY INC.,	10/10/2017	\$187.75
74254	PLYWOOD CO OF FT WORTH INC	10/10/2017	\$153.60
74255	POSITIVE PROOF	10/10/2017	\$132.00

74256	PRINT & SIGN DESIGN	10/10/2017	\$58.00
74257	REGION IV EDUCATION SERVICE CENTER	10/10/2017	\$142.80
74258	RICOH USA/COPIES	10/10/2017	\$0.00
74259	RICOH USA/COPIES	10/10/2017	\$3,529.96
74260	RIVER OAKS PRINTING CO INC	10/10/2017	\$122.90
74261	RIVER OAKS WATER DEPT, CITY OF	10/10/2017	\$0.00
74262	RIVER OAKS WATER DEPT, CITY OF	10/10/2017	\$0.00
74263	RIVER OAKS WATER DEPT, CITY OF	10/10/2017	\$14,053.91
74264	SANSOM PARK, CITY OF	10/10/2017	\$848.75
74265	SUBURBAN NEWSPAPERS INC	10/10/2017	\$268.00
74266	TASB INC	10/10/2017	\$76.20
74267	TASB Risk Management Fund Operating	10/10/2017	\$13,757.98
74268	TRULY NOLEN OF AMERICA, INC.	10/10/2017	\$900.00
74269	ULINE, INC.	10/10/2017	\$115.45
74270	WARDLOW, JAN	10/10/2017	\$1,500.00
74271	WOODARD BUILDERS SUPPLY CO	10/10/2017	\$863.72
74272	AMERICAN SIGNWORKS	10/12/2017	\$89.80
74273	AT&T LONG DISTANCE CORPORATE ID 727639	10/12/2017	\$6.34
74274	ATMOS ENERGY	10/12/2017	\$410.12
74275	BLACK, CULLEN	10/12/2017	\$112.10
74276	BLAKE, HARRY D.	10/12/2017	\$200.00
74277	BUCK'S WHEEL & EQUIPMENT CO	10/12/2017	\$243.21
74278	CARDINAL'S SPORT CENTER, INC.	10/12/2017	\$4,797.00
74279	DEALECIO, EDWARD	10/12/2017	\$85.00
74280	DEALERS ELECTRIC	10/12/2017	\$374.88
74281	DELEON, JAVIER	10/12/2017	\$621.43
74282	Domino's Pizza	10/12/2017	\$390.00
74283	EDUCATION SERV CTR REGION XI	10/12/2017	\$0.00
74284	EDUCATION SERV CTR REGION XI	10/12/2017	\$13,519.55
74285	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	10/12/2017	\$0.00
74286	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	10/12/2017	\$26,799.00
74287	ETA HAND2MIND	10/12/2017	\$101.52
74288	FLINN SCIENTIFIC INC	10/12/2017	\$336.98
74289	FRIAS, JOSE D.	10/12/2017	\$19.60
74290	GIA PUBLICATIONS, INC.	10/12/2017	\$194.95
74291	GUTIERREZ, JACKLYN N.	10/12/2017	\$23.75
74292	HALF PRICE BOOKS	10/12/2017	\$185.82
74293	JASON'S DELI	10/12/2017	\$44.35
74294	JOHNSON, JENNIFER	10/12/2017	\$10.60
74295	JOHNSTONE SUPPLY	10/12/2017	\$97.11
74296	JUNE SHELTON SCHOOL AND EVALUATION CENTE	10/12/2017	\$226.99
74297	LITTLE, LAURA	10/12/2017	\$1,153.57
74298	MACGILL DISCOUNT SCHOOL NURSE	10/12/2017	\$299.43
74299	MAGIC ETC	10/12/2017	\$559.30
74300	MARILYN FRIEND, INC.	10/12/2017	\$369.04
74301	MARTINS OFFICE SUPPLY	10/12/2017	\$3,074.28
74302	MEJIA BERNAL, JOSE H.	10/12/2017	\$150.00

74303	NEOPOST USA INC.	10/12/2017	\$259.47
74304	PEPWEAR LLC	10/12/2017	\$513.50
74305	PLAYSCRIPTS, INC.7	10/12/2017	\$361.53
74306	SCHOOL HEALTH CORPORATION	10/12/2017	\$437.98
74307	SCHOOL NURSE SUPPLY INC	10/12/2017	\$72.66
74308	SOUTHERN TIRE MART, LLC	10/12/2017	\$2,098.20
74309	SOUTHWEST INTERNATIONAL TRUCKS	10/12/2017	\$20,973.42
74310	STAPLES CONTRACT & COMMERCIAL, INC.	10/12/2017	\$0.00
74311	STAPLES CONTRACT & COMMERCIAL, INC.	10/12/2017	\$0.00
74312	STAPLES CONTRACT & COMMERCIAL, INC.	10/12/2017	\$850.81
74313	TOTE UNLIMITED	10/12/2017	\$0.00
74314	TOTE UNLIMITED	10/12/2017	\$1,321.50
74315	WHATABURGER PARTNERSHIP	10/12/2017	\$263.72
74316	XEROX CORPORATION	10/12/2017	\$484.51
74317	HARCOURT ASSESSMENT INC	10/13/2017	\$4,481.85
74317	HARCOURT ASSESSMENT INC	10/13/2017	(\$4,481.85)
74318	CITY OF ARLINGTON	10/13/2017	\$400.00
74319	EDUCATION SERV CTR, REGION X	10/13/2017	\$1,050.00
74320	RIVER OAKS CAFE	10/13/2017	\$520.00
74321	APPLE INC	10/17/2017	\$1,424.00
74322	ARAMARK	10/17/2017	\$23,470.62
74323	ARLINGTON HEIGHTS HIGH SCHOOL	10/17/2017	\$250.00
74324	ARMOUR WRAPS	10/17/2017	\$1,750.00
74325	ATMOS ENERGY	10/17/2017	\$47.06
74326	CAMP, MELISSA	10/17/2017	\$210.00
74327	CDW GOVERNMENT, INC	10/17/2017	\$1,805.24
74328	CICI'S PIZZA GRANBURY	10/17/2017	\$188.50
74329	COWTOWN DME	10/17/2017	\$430.00
74330	CUBE CABLING COMPANY, LLC	10/17/2017	\$388.17
74331	DEMCO INC	10/17/2017	\$400.51
74332	EVANS, KATHRYN	10/17/2017	\$336.00
74333	FWABE-FWAHSA	10/17/2017	\$125.00
74334	GUITAR CENTER INC.	10/17/2017	\$0.00
74335	GUITAR CENTER INC.	10/17/2017	\$0.00
74336	GUITAR CENTER INC.	10/17/2017	\$0.00
74337	GUITAR CENTER INC.	10/17/2017	\$13,652.38
74338	GUNNS DRY CLEANING & LAUNDRY, INC.	10/17/2017	\$77.25
74339	HAPPY DONUTS	10/17/2017	\$40.00
74340	LARA, AMANDA N.	10/17/2017	\$246.00
74341	M&A TECHNOLOGY, INC.	10/17/2017	\$7,280.00
74342	MISSION RESTAURANT SUPPLY	10/17/2017	\$27,614.57
74343	NCS PEARSON INC	10/17/2017	\$4,481.85
74344	NORTH TEXAS FACILITIES SERVICES ASSOCIATION	10/17/2017	\$60.00
74345	ORACLE ELEVATOR COMPANY	10/17/2017	\$573.00
74346	REGION IV EDUCATION SERVICE CENTER	10/17/2017	\$20.40
74347	SAFETY-KLEEN SYSTEMS, INC	10/17/2017	\$220.00
74348	SANGER ISD	10/17/2017	\$250.00

74349	SCIENTERRIFIC GAMES	10/17/2017	\$607.30
74350	SCRIPPS NATIONAL SPELLING BEE	10/17/2017	\$158.50
74351	Smith, Cynthia	10/17/2017	\$65.80
74352	STAPLES CONTRACT & COMMERCIAL, INC.	10/17/2017	\$281.56
74353	TARLETON STATE UNIVERSITY	10/17/2017	\$1,652.40
74354	TASA	10/17/2017	\$1,155.00
74355	TASB INC	10/17/2017	\$652.60
74356	TEXAS WORKFORCE COMMISSION	10/17/2017	\$12,478.86
74357	THE BAND ROOM	10/17/2017	\$7,200.00
74358	TROPHY ARTS, INC.	10/17/2017	\$1,822.42
74359	WINSTON WATER COOLER LTD	10/17/2017	\$566.83
74360	YEP! PRODUCTIONS	10/17/2017	\$4,241.00
74361	ZIMMERER KUBOTA	10/17/2017	\$161.01
74362	ARAMARK	10/17/2017	\$140,000.00
74363	Pleasant, Delila	10/20/2017	\$3,351.61
74364	UTOPIA GRAPHIX LLC	10/18/2017	\$614.00
74365	806 TECHNOLOGIES, INC.	10/19/2017	\$3,150.00
74366	AMAZONCOM CREDIT PLAN	10/19/2017	\$0.00
74367	AMAZONCOM CREDIT PLAN	10/19/2017	\$0.00
74368	AMAZONCOM CREDIT PLAN	10/19/2017	\$0.00
74369	AMAZONCOM CREDIT PLAN	10/19/2017	\$2,336.98
74370	AMERICAN LIBRARY ASSOCIATION	10/19/2017	\$0.00
74371	AMERICAN LIBRARY ASSOCIATION	10/19/2017	\$578.00
74372	BEASLEY, BART	10/19/2017	\$2,011.84
74373	BLUEBONNET CO-OP	10/19/2017	\$16,252.65
74374	CARDINAL'S SPORT CENTER, INC.	10/19/2017	\$75.00
74375	CASH COW FUNDRAISING, LLC	10/19/2017	\$3,649.60
74376	ENVIROMATIC SYSTEMS OF FT. WORTH, INC.	10/19/2017	\$359.48
74377	FORT WORTH WATER DEPARTMENT	10/19/2017	\$758.02
74378	FORTMAN, CHRISTINE	10/19/2017	\$893.75
74379	GARCIA JR., J J.	10/19/2017	\$140.00
74380	HAPPY DONUTS	10/19/2017	\$480.00
74381	HARTSON, CAMERON	10/19/2017	\$118.00
74382	JOSTENS	10/19/2017	\$1,895.00
74383	LACKEY, TREY	10/19/2017	\$422.50
74384	LARGO, ANA	10/19/2017	\$575.00
74385	LASHER, LENNY	10/19/2017	\$90.00
74386	LEAMAN CONTAINER, INC.	10/19/2017	\$1,440.50
74387	LENNOX INDUSTRIES INC	10/19/2017	\$111.61
74388	LOWE'S	10/19/2017	\$0.00
74389	LOWE'S	10/19/2017	\$0.00
74390	LOWE'S	10/19/2017	\$0.00
74391	LOWE'S	10/19/2017	\$0.00
74392	LOWE'S	10/19/2017	\$0.00
74393	LOWE'S	10/19/2017	\$2,505.28
74394	MAINSTAY FARMS	10/19/2017	\$1,102.00
74395	MEJIA BERNAL, JOSE H.	10/19/2017	\$120.00

74396	NICEWANDER, AUDRY	10/19/2017	\$175.00
74397	NORTH CENTRAL TEXAS INTERLINK INC	10/19/2017	\$0.00
74398	NORTH CENTRAL TEXAS INTERLINK INC	10/19/2017	\$100.00
74399	NOTHING BUNDT CAKES	10/19/2017	\$48.50
74400	ORACLE ELEVATOR COMPANY	10/19/2017	\$237.00
74401	RAMOS, JOHN	10/19/2017	\$203.61
74402	RESULTS COACHING GLOBAL, LLC	10/19/2017	\$7,918.49
74403	SCHOENTHAL, KARL C.	10/19/2017	\$140.00
74404	SIX FLAGS OVER TEXAS	10/19/2017	\$4,656.00
74405	SOUTHWEST INTERNATIONAL TRUCKS	10/19/2017	\$436.05
74406	STAPLES CONTRACT & COMMERCIAL, INC.	10/19/2017	\$1,111.73
74407	STARLING, MISSY D.	10/19/2017	\$34.75
74408	STEELE & FREEMAN, INC.	10/19/2017	\$57,042.26
74409	STORY, IAN G.	10/19/2017	\$37.00
74410	TCEA-TX COMPUTER EDUC ASSOC	10/19/2017	\$0.00
74411	TCEA-TX COMPUTER EDUC ASSOC	10/19/2017	\$528.00
74412	TETA, INC	10/19/2017	\$145.00
74413	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISOR	10/19/2017	\$120.00
74414	TEXAS TECH UNIVERSITY UIL	10/19/2017	\$940.00
74415	TMEA REGION 30 VOCAL	10/19/2017	\$98.00
74416	TXABS-TX ASSOC OF BEHAVIOR SPECIALISTS	10/19/2017	\$75.00
74417	TXDOT - TEXAS TOLLWAYS	10/19/2017	\$6.07
74418	WHITLEY, TIMOTHY R.	10/19/2017	\$140.00
74419	WORLD'S FINEST CHOCOLATE, INC.	10/19/2017	\$1,560.00
74420	YEP! PRODUCTIONS	10/19/2017	\$1,387.50
74421	Provencio, Antonio	10/20/2017	\$333.00
74422	A & B LAWN AND GARDEN	10/24/2017	\$164.94
74423	ALERT SERVICES INC	10/24/2017	\$781.50
74424	ATMOS ENERGY	10/24/2017	\$118.35
74425	BUITRON, MELISSA	10/24/2017	\$19.00
74426	CARDINAL'S SPORT CENTER, INC.	10/24/2017	\$3,871.70
74427	CDW GOVERNMENT, INC	10/24/2017	\$259.88
74428	CHARTER COMMUNICATIONS	10/24/2017	\$23.29
74429	COMPLETE SUPPLY, INC.	10/24/2017	\$8,991.00
74430	DAVID'S CONCRETE INNOVATIONS	10/24/2017	\$2,294.00
74431	DEMCO INC	10/24/2017	\$537.04
74432	ETA HAND2MIND	10/24/2017	\$73.02
74433	EVANS, KATHRYN	10/24/2017	\$116.00
74434	FORT WORTH WATER DEPARTMENT	10/24/2017	\$1,966.55
74435	FRONTLINE TECHNOLOGIES GROUP LLC	10/24/2017	\$5,721.60
74436	GARCIA JR., J J.	10/24/2017	\$315.00
74437	GORDON, VICKIE	10/24/2017	\$22.54
74438	GUITAR CENTER INC.	10/24/2017	\$564.00
74439	GUNNS DRY CLEANING & LAUNDRY, INC.	10/24/2017	\$251.25
74440	HARDISTY, JUSTIN	10/24/2017	\$1,872.00
74441	HEARTLAND SCHOOL SOLUTIONS	10/24/2017	\$2,214.50
74442	HYDE, KIMBERLY	10/24/2017	\$201.25

74443	LAB-AIDS, INC.	10/24/2017	\$2,838.00
74444	LAKESHORE LEARNING MATERIALS	10/24/2017	\$147.32
74445	LAMB, HEATHER	10/24/2017	\$1,411.16
74446	MAGAZINE SUBSCRIPTIONS PTP	10/24/2017	\$252.29
74447	MARTINEZ, MARY LOU	10/24/2017	\$64.99
74448	MARTINS OFFICE SUPPLY	10/24/2017	\$3,411.08
74449	MUSIC IN MOTION	10/24/2017	\$58.94
74450	O'REILLY AUTO PARTS	10/24/2017	\$502.94
74451	PENSKE TRUCK LEASING CO LP	10/24/2017	\$0.00
74452	PENSKE TRUCK LEASING CO LP	10/24/2017	\$634.05
74453	POSITIVE PROMOTIONS	10/24/2017	\$533.72
74454	POWR FLITE	10/24/2017	\$7,823.17
74455	PRO-ED	10/24/2017	\$992.20
74456	PROTECTION ONE ALARM MONITORING, INC.	10/24/2017	\$0.00
74457	PROTECTION ONE ALARM MONITORING, INC.	10/24/2017	\$0.00
74458	PROTECTION ONE ALARM MONITORING, INC.	10/24/2017	\$0.00
74459	PROTECTION ONE ALARM MONITORING, INC.	10/24/2017	\$353.10
74460	RIVER OAKS PRINTING CO INC	10/24/2017	\$42.10
74461	ROMO, KENNETH	10/24/2017	\$137.00
74462	SALVATO, MICHAEL A.	10/24/2017	\$315.00
74463	SCHOENTHAL, KARL C.	10/24/2017	\$280.00
74464	SCHOLASTIC BOOK FAIRS	10/24/2017	\$2,749.85
74465	SCHOOL HEALTH CORPORATION	10/24/2017	\$141.60
74466	SCIENCE TEACHERS ASSOC OF TEXAS	10/24/2017	\$135.00
74467	SENERCHIA, JACKIE	10/24/2017	\$68.18
74468	SEYBOLD, WE BILL	10/24/2017	\$126.04
74469	SOUTHWEST INTERNATIONAL TRUCKS	10/24/2017	\$83.10
74470	STAPLES CONTRACT & COMMERCIAL, INC.	10/24/2017	\$0.00
74471	STAPLES CONTRACT & COMMERCIAL, INC.	10/24/2017	\$1,739.12
74472	TALIAFFERO, DEWEY	10/24/2017	\$121.75
74473	TASA-TX ASSOC OF SCHOOL ADMIN	10/24/2017	\$0.00
74474	TASA-TX ASSOC OF SCHOOL ADMIN	10/24/2017	\$645.00
74475	TX ASSOC OF SCHOOL PSYCHOLOGISTS	10/24/2017	\$185.00
74476	Texas Dept of Public Safety/Agency 405	10/24/2017	\$3.00
74477	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC.	10/24/2017	\$549.00
74478	VARGAS, KENIA	10/24/2017	\$19.96
74479	VYNE EDUCATION LLC	10/24/2017	\$229.00
74480	WARDLOW, JAN	10/24/2017	\$1,500.00
74481	WC OF TEXAS	10/24/2017	\$510.51
74482	WESTERN PAPER COMPANY INC	10/24/2017	\$713.00
74483	WEX BANK	10/24/2017	\$0.00
74484	WEX BANK	10/24/2017	\$0.00
74485	WEX BANK	10/24/2017	\$6,785.07
74486	WHITLEY, TIMOTHY R.	10/24/2017	\$280.00
74487	ESPINOZA, ALEX	10/25/2017	\$378.26
74488	HUFF, BRIAN	10/25/2017	\$643.26
74489	VASQUEZ EDUCATIONAL LEADERSHIP	10/25/2017	\$1,800.00

74490	ASSN OF TEXAS PROF EDUC	10/26/2017	\$461.40
74491	EDUCATION CAREER ALTERNATIVES PROGRAM LTI	10/26/2017	\$750.00
74492	TEXAS CLASSROOM TEACHERS ASSOC	10/26/2017	\$14.50
74493	TEXAS STATE TEACHER'S ASSN	10/26/2017	\$96.60
74494	TEXAS TEACHERS OF TOMORROW, LLC	10/26/2017	\$3,255.00
74495	UNITED EDUCATORS ASSOCIATION	10/26/2017	\$290.78
74496	US Department of Education	10/26/2017	\$210.10
74497	CASTLEBERRY ISD EDUCATION FOUNDATION	10/26/2017	\$221.00
74498	LIFE INSURANCE OF THE SOUTHWEST	10/26/2017	\$1,192.30
74499	TSA Consulting Group, Inc	10/26/2017	\$1,220.00
74500	NCSEEA	10/26/2017	\$677.71
74501	NATIONAL PLAN ADMINISTRATORS	10/26/2017	\$0.00
74502	NATIONAL PLAN ADMINISTRATORS	10/26/2017	\$32,519.00
74503	LIFE INSURANCE OF THE SOUTHWEST	10/26/2017	\$1,031.69
74504	AJ CAPITAL	10/26/2017	\$500.00
74505	B.C. ELECTRONICS	10/26/2017	\$555.00
74506	BROOKES PUBLISHING CO INC	10/26/2017	\$399.00
74507	CHARTER COMMUNICATIONS	10/26/2017	\$34.11
74508	COWTOWN SPORTS	10/26/2017	\$600.00
74509	CRAWFORD, ABBY	10/26/2017	\$631.50
74510	DARBY, STUART D.	10/26/2017	\$600.00
74511	DEALERS ELECTRIC	10/26/2017	\$0.00
74512	DEALERS ELECTRIC	10/26/2017	\$778.40
74513	DELL COMPUTER CORPORATION	10/26/2017	\$0.00
74514	DELL COMPUTER CORPORATION	10/26/2017	\$524.95
74515	EDUCATION SERV CTR REGION XI	10/26/2017	\$100.00
74516	EDUCATION ADVANCED, INC.	10/26/2017	\$5,400.00
74517	EICHELBAUM WARDELL	10/26/2017	\$2,600.00
74518	GARCIA JR., J J.	10/26/2017	\$140.00
74519	GONZALES III, MANUEL S.	10/26/2017	\$1,200.00
74520	GRANNELL, JANIS R.	10/26/2017	\$470.00
74521	HARDISTY, JUSTIN	10/26/2017	\$250.00
74522	LACKEY, TREY	10/26/2017	\$390.00
74523	LEEPER, DANA	10/26/2017	\$132.00
74524	LITTLE CAESARS - RIVER OAKS	10/26/2017	\$279.30
74525	MARTINEZ, KERRY	10/26/2017	\$105.00
74526	MEJIA BERNAL, JOSE H.	10/26/2017	\$150.00
74527	MOVIE LICENSING USA DBA	10/26/2017	\$498.00
74528	PEARSON LEARNING	10/26/2017	\$300.00
74529	PRIDE OF TEXAS MUSIC FESTIVAL	10/26/2017	\$100.00
74530	RIVER OAKS CAFE	10/26/2017	\$260.00
74531	SHERWIN WILLIAMS COMPANY	10/26/2017	\$686.06
74532	STAPLES CONTRACT & COMMERCIAL, INC.	10/26/2017	\$0.00
74533	STAPLES CONTRACT & COMMERCIAL, INC.	10/26/2017	\$8,650.78
74534	STEAGALL OIL COMPANY OF TEXAS LTD.	10/26/2017	\$148.80
74535	SUPERIOR PEDIATRIC CARE INC	10/26/2017	\$5,880.00
74536	SUPPLYWORKS	10/26/2017	\$3,394.90

74537	TEACHERS PAY TEACHERS	10/26/2017	\$151.42
74538	TEXAS THESPIANS	10/26/2017	\$1,560.00
74539	W W GRAINGER INC	10/26/2017	\$357.00
74540	WALMART	10/26/2017	\$0.00
74541	WALMART	10/26/2017	\$0.00
74542	WALMART	10/26/2017	\$1,299.09
74543	WHITLEY, TIMOTHY R.	10/26/2017	\$157.50
74544	WORLD VISION, INC.	10/26/2017	\$50.00
74545	EVAN-MOOR EDUCATIONAL PUBLISHERS	10/26/2017	\$59.98
74546	LIFE INSURANCE OF THE SOUTHWEST	9/30/2017	\$926.83
74547	JASON'S DELI	10/30/2017	\$209.00
74548	AEROWAVE TECHNOLOGIES	10/31/2017	\$504.00
74549	AT & T ASE LINE ACCOUNT 510 074 8215 215	10/31/2017	\$5,791.80
74550	AT&T MOBILITY WIRELESS ACCT 287262269240	10/31/2017	\$0.00
74551	AT&T MOBILITY WIRELESS ACCT 287262269240	10/31/2017	\$0.00
74552	AT&T MOBILITY WIRELESS ACCT 287262269240	10/31/2017	\$0.00
74553	AT&T MOBILITY WIRELESS ACCT 287262269240	10/31/2017	\$1,351.35
74554	AT&T POTS LANDLINE CONSOLIDATED MTHLY	10/31/2017	\$0.00
74555	AT&T POTS LANDLINE CONSOLIDATED MTHLY	10/31/2017	\$0.00
74556	AT&T POTS LANDLINE CONSOLIDATED MTHLY	10/31/2017	\$0.00
74557	AT&T POTS LANDLINE CONSOLIDATED MTHLY	10/31/2017	\$0.00
74558	AT&T POTS LANDLINE CONSOLIDATED MTHLY	10/31/2017	\$0.00
74559	AT&T POTS LANDLINE CONSOLIDATED MTHLY	10/31/2017	\$3,828.66
74560	AT&T VOIP 329 & VOIP 333 ACCOUNTS	10/31/2017	\$3,720.51
74561	BEASLEY, BART	10/31/2017	\$1,911.20
74562	BEST BUY BUSINESS ADVANTAGE ACCT	10/31/2017	\$415.94
74563	BUCK'S WHEEL & EQUIPMENT CO	10/31/2017	\$6,746.21
74564	CARDINAL'S SPORT CENTER, INC.	10/31/2017	\$116.00
74565	CAREY'S SPORTING GOODS	10/31/2017	\$562.50
74566	CHARTER COMMUNICATIONS	10/31/2017	\$69.87
74567	Chick-fil-A at Hawk's Creek	10/31/2017	\$129.54
74568	CITY VIEW INDEPENDENT SCHOOL DISTRICT	10/31/2017	\$450.00
74569	COMPLETE SUPPLY, INC.	10/31/2017	\$12,123.90
74570	DELL SERVICE SALES	10/31/2017	\$593.71
74571	DIAMOND HILL MEDICAL CENTER	10/31/2017	\$75.00
74572	DIGICERT, INC.	10/31/2017	\$1,070.00
74573	DIRECT ENERGY GP INC	10/31/2017	\$0.00
74574	DIRECT ENERGY GP INC	10/31/2017	\$0.00
74575	DIRECT ENERGY GP INC	10/31/2017	\$0.00
74576	DIRECT ENERGY GP INC	10/31/2017	\$0.00
74577	DIRECT ENERGY GP INC	10/31/2017	\$0.00
74578	DIRECT ENERGY GP INC	10/31/2017	\$56,255.46
74579	EDUCATION SERV CTR REGION XI	10/31/2017	\$0.00
74580	EDUCATION SERV CTR REGION XI	10/31/2017	\$0.00
74581	EDUCATION SERV CTR REGION XI	10/31/2017	\$38,514.90
74582	FORT WORTH ISD	10/31/2017	\$2,500.00
74583	FORT WORTH TIRE & SERVICE INC	10/31/2017	\$15.00

74584	GANDY INK EMBROIDERY SCREEN	10/31/2017	\$409.50
74585	GENES CHARTER BUS	10/31/2017	\$2,100.00
74586	GLASS DOCTOR OF NORTH TEXAS	10/31/2017	\$2,300.00
74587	GRIMM, PATTY	10/31/2017	\$49.80
74588	HARTSON, CAMERON	10/31/2017	\$118.00
74589	HEARTLAND SCHOOL SOLUTIONS	10/31/2017	\$618.00
74590	HF STEVENS MIDDLE SCHOOL	10/31/2017	\$200.00
74591	KUYKENDALL TOOL CO.	10/31/2017	\$424.99
74592	LASHER, LENNY	10/31/2017	\$90.00
74593	MACGILL DISCOUNT SCHOOL NURSE	10/31/2017	\$272.13
74594	Martinez, Kerry	10/31/2017	\$806.92
74595	MORRAN, MISTY	10/31/2017	\$12.13
74596	NATIONAL PLAN ADMINISTRATORS	10/31/2017	\$343.75
74597	NAVIANCE, INC.	10/31/2017	\$659.98
74598	NEOFUNDS BY NEOPOST	10/31/2017	\$800.00
74599	NICEWANDER, AUDRY	10/31/2017	\$30.00
74600	O'REILLY AUTO PARTS	10/31/2017	\$239.99
74601	ORIENTAL TRADING COMPANY INC.,	10/31/2017	\$132.94
74602	PARSONS COMMERCIAL ROOFING	10/31/2017	\$59,212.50
74603	PUBLICDATA.COM	10/31/2017	\$500.00
74604	REGION 10-ESC	10/31/2017	\$129.00
74605	RICOH USA/COPIES	10/31/2017	\$41.14
74606	RIVER OAKS LIONS CLUB	10/31/2017	\$90.00
74607	SAMS CLUB DIRECT #8277	10/31/2017	\$0.00
74608	SAMS CLUB DIRECT #8277	10/31/2017	\$0.00
74609	SAMS CLUB DIRECT #8277	10/31/2017	\$0.00
74610	SAMS CLUB DIRECT #8277	10/31/2017	\$4,684.65
74611	SHELL FLEET PLUS	10/31/2017	\$8.28
74612	SHERWIN WILLIAMS COMPANY	10/31/2017	\$43.17
74613	SOUTH HILLS HIGH SCHOOL	10/31/2017	\$300.00
74614	TAYLOR'S RENTAL EQUIPMENT CO	10/31/2017	\$760.00
74615	TEXAS THESPIANS	10/31/2017	\$6,180.00
74616	THE FLOWER MARKET ON 7TH STREET	10/31/2017	\$75.66
74617	VENUS HIGH SCHOOL	10/31/2017	\$500.00
74618	WEST HIGH SCHOOL	10/31/2017	\$625.00
74619	WINSTON WATER COOLER LTD	10/31/2017	\$37.83
74620	Won-Door Corporation	10/31/2017	\$2,101.84
74621	AT&T MOBILITY WIRELESS ACCT 287262269240	10/31/2017	\$0.00
74622	AT&T MOBILITY WIRELESS ACCT 287262269240	10/31/2017	\$419.08
74623	PARSONS COMMERCIAL ROOFING	11/1/2017	\$15,417.50
74624	COTTON PATCH LAKE WORTH	11/2/2017	\$216.00
74625	AT & T ASE LINE ACCOUNT 510 074 8215 215	11/2/2017	\$0.00
74626	AT & T ASE LINE ACCOUNT 510 074 8215 215	11/2/2017	\$5,800.96
74627	BARCO PRODUCTS COMPANY	11/2/2017	\$39.09
74628	BLACK, CULLEN	11/2/2017	\$25.10
74629	CARDINAL'S SPORT CENTER, INC.	11/2/2017	\$3,543.41
74630	CONNER, SHELIA	11/2/2017	\$534.00

74631	COWTOWN MATERIALS INC	11/2/2017	\$318.72
74632	DEALERS ELECTRIC	11/2/2017	\$226.53
74633	DERBY, JAZMIN	11/2/2017	\$40.00
74633	DERBY, JAZMIN	11/7/2017	(\$40.00)
74634	DICKEY'S BARBECUE	11/2/2017	\$239.00
74635	Domino's Pizza	11/2/2017	\$23.96
74636	FISHER, DENISE	11/2/2017	\$461.50
74637	FONTENOT, TERRI	11/2/2017	\$124.50
74638	GONZALEZ, DAISY	11/2/2017	\$871.00
74639	HALBERT, MARTY	11/2/2017	\$871.00
74640	HOBART SALES & SERVICE	11/2/2017	\$1,900.00
74641	HOSPITALITY EDUCATORS ASSOCIATION OF TEXAS	11/2/2017	\$0.00
74642	HOSPITALITY EDUCATORS ASSOCIATION OF TEXAS	11/2/2017	\$445.00
74643	JASON'S DELI	11/2/2017	\$171.72
74644	MARKS PLUMBING PARTS	11/2/2017	\$10.82
74645	MCDORMAN, NICOLE	11/2/2017	\$534.00
74646	MEJIA BERNAL, JOSE H.	11/2/2017	\$150.00
74647	O'REILLY AUTO PARTS	11/2/2017	\$437.06
74648	SCHOLASTIC BOOK CLUBS	11/2/2017	\$210.00
74649	SCHOLASTIC INC	11/2/2017	\$2,375.75
74650	SCHOOL SPECIALTY INC	11/2/2017	\$303.51
74651	SHERWIN WILLIAMS COMPANY	11/2/2017	\$43.80
74652	SMALL, ALAN	11/2/2017	\$124.50
74653	STEAGALL OIL COMPANY OF TEXAS LTD.	11/2/2017	\$699.99
74654	STONE, ROY M.	11/2/2017	\$55.00
74655	STUART HOSE & PIPE CO	11/2/2017	\$48.70
74656	SUNBELT RENTALS, INC.	11/2/2017	\$459.58
74657	T & C HARDWARE	11/2/2017	\$0.00
74658	T & C HARDWARE	11/2/2017	\$0.00
74659	T & C HARDWARE	11/2/2017	\$0.00
74660	T & C HARDWARE	11/2/2017	\$0.00
74661	T & C HARDWARE	11/2/2017	\$0.00
74662	T & C HARDWARE	11/2/2017	\$0.00
74663	T & C HARDWARE	11/2/2017	\$0.00
74664	T & C HARDWARE	11/2/2017	\$1,103.20
74665	TAYLOR'S RENTAL EQUIPMENT CO	11/2/2017	\$251.50
74666	TEXAS SCH ADMIN LEGAL DIGEST	11/2/2017	\$220.00
74667	THINKING MAPS, INC.	11/2/2017	\$8,707.90
74668	TRIMBLE GREASE TRAP SERVICE	11/2/2017	\$1,134.00
74669	TRULY NOLEN OF AMERICA, INC.	11/2/2017	\$725.00
74670	UTOPIA GRAPHIX LLC	11/2/2017	\$268.00
74671	WHATABURGER PARTNERSHIP	11/2/2017	\$513.40
74672	WILLIAMS, ANDREA	11/2/2017	\$124.50
74673	WINSTON WATER COOLER LTD	11/2/2017	\$362.39
74674	A & B LAWN AND GARDEN	11/6/2017	\$16.89
74675	AJ CAPITAL	11/6/2017	\$171.50
74676	BEST BUY BUSINESS ADVANTAGE ACCT	11/6/2017	\$884.90

74677	BINSWANGER GLASS	11/6/2017	\$321.76
74678	CARDINAL'S SPORT CENTER, INC.	11/6/2017	\$5,655.20
74679	CITY POINT CHIROPRACTIC	11/6/2017	\$110.00
74680	CREATIVE MATHEMATICS	11/6/2017	\$229.00
74681	CRISIS PREVENTION INSTITUTE	11/6/2017	\$7.14
74682	CUBE CABLING COMPANY, LLC	11/6/2017	\$955.00
74683	DELL COMPUTER CORPORATION	11/6/2017	\$212.11
74684	DEMCO INC	11/6/2017	\$423.60
74685	DICK BLICK	11/6/2017	\$403.50
74686	EAI EDUCATION	11/6/2017	\$108.00
74687	FIRST BANKCARD	11/6/2017	\$3,394.74
74688	GLEN ROSE HIGH SCHOOL	11/6/2017	\$200.00
74689	GORDON, JAMES	11/6/2017	\$1,350.00
74690	JAMESON, LYNN	11/6/2017	\$151.92
74690	JAMESON, LYNN	11/16/2017	(\$151.92)
74691	LACKEY, TREY	11/6/2017	\$422.50
74692	LAKESHORE LEARNING MATERIALS	11/6/2017	\$96.59
74693	LITTLE CAESARS - RIVER OAKS	11/6/2017	\$46.00
74694	M&A TECHNOLOGY, INC.	11/6/2017	\$9,596.00
74695	MARKS PLUMBING PARTS	11/6/2017	\$10.05
74696	MISSION RESTAURANT SUPPLY	11/6/2017	\$15,315.91
74697	MOREIRA, DALILA	11/6/2017	\$70.00
74698	MUSIC IN MOTION	11/6/2017	\$12.00
74699	NEOPOST USA INC.	11/6/2017	\$259.47
74700	O'LENICK CONSULTING, LLC	11/6/2017	\$829.85
74701	PENSKE TRUCK LEASING CO LP	11/6/2017	\$199.10
74701	PENSKE TRUCK LEASING CO LP	11/7/2017	(\$199.10)
74702	PEPPER OF DALLAS	11/6/2017	\$670.33
74703	PEROT MUSEUM OF NATURE AND SCIENCE	11/6/2017	\$535.00
74704	POSITIVE PROMOTIONS	11/6/2017	\$269.95
74705	POSITIVE PROOF	11/6/2017	\$145.95
74706	POWR FLITE	11/6/2017	\$13.30
74707	REALLY GOOD STUFF INC	11/6/2017	\$300.88
74708	RESULTS COACHING GLOBAL, LLC	11/6/2017	\$7,556.29
74709	RIVER OAKS PRINTING CO INC	11/6/2017	\$1,219.00
74710	RIVER OAKS WATER DEPT, CITY OF	11/6/2017	\$13,038.24
74711	SAMUEL FRENCH INC	11/6/2017	\$284.43
74712	SANSOM PARK, CITY OF	11/6/2017	\$1,251.25
74713	SCHOOL SPECIALTY INC	11/6/2017	\$4,207.58
74714	STAPLES CONTRACT & COMMERCIAL, INC.	11/6/2017	\$0.00
74715	STAPLES CONTRACT & COMMERCIAL, INC.	11/6/2017	\$1,258.19
74716	TASA	11/6/2017	\$325.00
74717	TASA-TX ASSOC OF SCHOOL ADMIN	11/6/2017	\$270.00
74718	TAYLOR'S RENTAL EQUIPMENT CO	11/6/2017	\$77.40
74719	TEACHERS PAY TEACHERS	11/6/2017	\$102.99
74720	TEXAS VALUE CARDS	11/6/2017	\$456.00
74721	THE BANDWAGON MUSIC STORE & REPAIR	11/6/2017	\$109.95

74722	Bates, Kathryn	11/29/2017	\$492.75
74723	Burton, Cameron	11/29/2017	\$492.75
74724	Emshoff, Anita	11/29/2017	\$492.75
74725	Galvan, Maria	11/29/2017	\$492.75
74726	Guajardo, Rogelio C.	11/29/2017	\$492.75
74727	Gutierrez, Irma L.	11/29/2017	\$492.75
74728	Lasher, Lenny L.	11/29/2017	\$492.75
74729	Lemmerman, Margaret	11/29/2017	\$492.75
74730	Mccrary, Lauren S.	11/29/2017	\$492.75
74731	McMurtray, Lala	11/29/2017	\$492.75
74732	Randle, Cynthia	11/29/2017	\$492.75
74733	Wardlow, Janice M.	11/29/2017	\$492.75
74734	Woodward, Jessica N.	11/29/2017	\$492.75
74735	Byther, Wanda E.	11/29/2017	\$492.75
74736	Dillon, Karen R.	11/29/2017	\$492.75
74737	Kipp, Brenda W.	11/29/2017	\$492.75
74738	Loven, Nancy L.	11/29/2017	\$492.75
74739	Aregullin, Connie	11/29/2017	\$492.75
74740	Daily, Matthew	11/29/2017	\$492.75
74741	Hankins, Kara	11/29/2017	\$492.75
74742	Hernandez, Francisco J.	11/29/2017	\$492.75
74743	Hogan, Mary	11/29/2017	\$492.75
74744	James, Kelly	11/29/2017	\$492.75
74745	Martinez, Jesse J.	11/29/2017	\$492.75
74746	Mccaslan, Pamela F.	11/29/2017	\$492.75
74747	Tuggle, Donna	11/29/2017	\$492.75
74748	Downes, Amanda L.	11/29/2017	\$492.75
74749	Fimbrez, Karen	11/29/2017	\$492.75
74750	Gregory, Tanya F.	11/29/2017	\$492.75
74751	Hernandez, Herlinda	11/29/2017	\$492.75
74752	Jones, Amanda	11/29/2017	\$492.75
74753	Mascorro, Sally	11/29/2017	\$492.75
74754	Millan, Alma D.	11/29/2017	\$492.75
74755	Opperman, Katherine	11/29/2017	\$492.75
74756	Sanders, Cecilia G.	11/29/2017	\$492.75
74757	Blowers, Shirley A.	11/29/2017	\$492.75
74758	Castillo, Rebecca S.	11/29/2017	\$492.75
74759	DeLeon, La Ronda R.	11/29/2017	\$492.75
74760	Garcia, Margarita I.	11/29/2017	\$492.75
74761	Guin, Oleta F.	11/29/2017	\$492.75
74762	Harper, Whitney B.	11/29/2017	\$492.75
74763	Higgins, Molly E.	11/29/2017	\$492.75
74764	Janzen, Carolyn G.	11/29/2017	\$492.75
74765	McPherson, Michele	11/29/2017	\$492.75
74766	Ortiz, Araceli	11/29/2017	\$492.75
74767	Ortiz, Maria M.	11/29/2017	\$492.75
74768	Stapp, Michelle M.	11/29/2017	\$492.75

74769	Tavera, Roxie	11/29/2017	\$492.75
74770	Aguillon, Desiree A.	11/29/2017	\$492.75
74771	Carril, Monica L.	11/29/2017	\$492.75
74772	Garcia, Virginia	11/29/2017	\$492.75
74773	Jackson, Jessica A.	11/29/2017	\$492.75
74774	Kellems, Eva	11/29/2017	\$492.75
74775	Lopez, Elia	11/29/2017	\$492.75
74776	Lujan, Jesus O.	11/29/2017	\$492.75
74777	Purrier, Terri-Ann	11/29/2017	\$492.75
74778	Reeves, Charlotte	11/29/2017	\$492.75
74779	Shea, Shannon L.	11/29/2017	\$492.75
74780	Sladovnik, Janice M.	11/29/2017	\$492.75
74781	Turner, Leigh A.	11/29/2017	\$492.75
74782	Valverde, Alexandra	11/29/2017	\$492.75
74783	Lewis, Ivonne	11/29/2017	\$492.75
74784	Mercado, Maria	11/29/2017	\$492.75
74785	Moore, Judith	11/29/2017	\$246.37
74786	Peters, Tammy	11/29/2017	\$492.75
74787	Rodarte, Mariana	11/29/2017	\$492.75
74788	Salas, Regina A.	11/29/2017	\$492.75
74789	Correa, Angelina	11/29/2017	\$492.75
74790	Garcia, Eloisa	11/29/2017	\$492.75
74791	Perez, Hermilda	11/29/2017	\$492.75
74792	Sigley, Teresa M.	11/29/2017	\$492.75
74793	Sparkman, Irene	11/29/2017	\$492.75
74794	Thompson, Charisse R.	11/29/2017	\$492.75
74795	Butler, Teresa D.	11/29/2017	\$492.75
74796	Drake, Tracy	11/29/2017	\$492.75
74797	Gutierrez, Maria E.	11/29/2017	\$492.75
74798	Juarez, Olga	11/29/2017	\$492.75
74799	Ortiz, Maria	11/29/2017	\$492.75
74800	Dailey, Suzanne	11/29/2017	\$492.75
74801	Davis, Nancy	11/29/2017	\$492.75
74802	Mckelroy, Carrie	11/29/2017	\$492.75
74803	Varela, Hilda C.	11/29/2017	\$492.75
74804	Branch, Angela K.	11/29/2017	\$492.75
74805	Cearley, Diane R.	11/29/2017	\$492.75
74806	Vitela, Linda S.	11/29/2017	\$492.75
74807	Arkfeld, Jennifer	11/29/2017	\$492.75
74808	Ferguson, Susan	11/29/2017	\$492.75
74809	Holland, Mindy L.	11/29/2017	\$492.75
74810	Birdwell, Kimberly	11/29/2017	\$492.75
74811	Bowser, Jacob	11/29/2017	\$492.75
74812	Huff, Brian	11/29/2017	\$492.75
74813	Kelsoe, Kelli K.	11/29/2017	\$492.75
74814	Martinez, Stephanie M.	11/29/2017	\$492.75
74815	Mayfield, Heather E.	11/29/2017	\$492.75

74816	Smith, Angela R.	11/29/2017	\$492.75
74817	Grimm, Patricia A.	11/29/2017	\$492.75
74818	Morales, Catherine	11/29/2017	\$492.75
74819	Limas, Sal	11/29/2017	\$492.75
74820	Little, Laura	11/29/2017	\$492.75
74821	Collins, Roger	11/29/2017	\$492.75
74822	Alvarado, Manuela	11/29/2017	\$492.75
74823	Ariza, Antonieta C.	11/29/2017	\$492.75
74824	Boris, Richard	11/29/2017	\$492.75
74825	Brown, Dale O.	11/29/2017	\$492.75
74826	Buncik, Eva E.	11/29/2017	\$492.75
74827	Castro, Audelia	11/29/2017	\$492.75
74828	Cruz-DeLeon, Maria G.	11/29/2017	\$492.75
74829	Davis, Jerry	11/29/2017	\$492.75
74830	Dunnahoo, Michael	11/29/2017	\$492.75
74831	Escobedo, Maria G.	11/29/2017	\$492.75
74832	Garcia, Marina	11/29/2017	\$492.75
74833	Gaynor, Susan	11/29/2017	\$492.75
74834	Herrera, Antonio	11/29/2017	\$492.75
74835	Idell, Barney J.	11/29/2017	\$492.75
74836	Johnson, Richard F.	11/29/2017	\$492.75
74837	Jones, Ronald A.	11/29/2017	\$492.75
74838	Marquez, Brenda	11/29/2017	\$492.75
74839	Martinez, Christie	11/29/2017	\$492.75
74840	McGrath, Christopher J.	11/29/2017	\$492.75
74841	Moreno, Blanca E.	11/29/2017	\$492.75
74842	Nguyen, Hoa P.	11/29/2017	\$492.75
74843	Nguyen, Jenny M.	11/29/2017	\$492.75
74844	Ortiz, Santa T.	11/29/2017	\$492.75
74845	Palomino, Ines B.	11/29/2017	\$492.75
74846	Pankey, Stephen	11/29/2017	\$492.75
74847	Ramirez, Joan M.	11/29/2017	\$492.75
74848	Saenz, Sandra D.	11/29/2017	\$492.75
74849	Scheel, Ronald W.	11/29/2017	\$492.75
74850	Schouten, Thomas C.	11/29/2017	\$492.75
74851	Soto, Maria I.	11/29/2017	\$492.75
74852	Truong, Yen L.	11/29/2017	\$492.75
74853	Vantrease, Harold R.	11/29/2017	\$492.75
74854	Walker, Jerry G.	11/29/2017	\$492.75
74855	Whistler, Julissa M.	11/29/2017	\$492.75
74856	Williams, Darrell G.	11/29/2017	\$492.75
74857	A & B GLASS & MIRROR	11/7/2017	\$605.65
74857	A & B GLASS & MIRROR	11/17/2017	(\$605.65)
74858	CITY KITCHEN	11/7/2017	\$500.00
74859	COMPLETE SUPPLY, INC.	11/7/2017	\$1,840.00
74860	CURRICULUM ASSOCIATES LLC	11/7/2017	\$0.00
74861	CURRICULUM ASSOCIATES LLC	11/7/2017	\$1,799.60

74862	DEANAN GOURMET POPCORN	11/7/2017	\$360.00
74863	EDUCATIONAL THEATRE ASSOCIATION	11/7/2017	\$460.00
74864	EMBLEM ENTERPRISES INC	11/7/2017	\$307.00
74865	GCS SERVICE, INC.	11/7/2017	\$344.58
74866	GUITAR CENTER INC.	11/7/2017	\$636.40
74867	INTERQUEST & DETECTION CANINES	11/7/2017	\$520.00
74868	MATTHEWS OFFICE CITY	11/7/2017	\$7.92
74869	NCS PEARSON INC	11/7/2017	\$980.70
74870	OGDEN, TAYLAR	11/7/2017	\$23.10
74871	OVERHEAD DOOR CO. OF DFW	11/7/2017	\$170.00
74871	OVERHEAD DOOR CO. OF DFW	11/14/2017	(\$170.00)
74872	PEARSON CLINICAL ASSESSMENT	11/7/2017	\$0.00
74873	PEARSON CLINICAL ASSESSMENT	11/7/2017	\$589.42
74874	PENSKE TRUCK LEASING CO LP	11/7/2017	\$188.00
74875	POSITIVE PROMOTIONS	11/7/2017	\$697.20
74876	PRINT & SIGN DESIGN	11/7/2017	\$85.00
74877	RAMOS, JOHN	11/7/2017	\$191.26
74878	SCHOLASTIC BOOK FAIRS	11/7/2017	\$2,993.11
74879	STUART HOSE & PIPE CO	11/7/2017	\$44.88
74880	T & C HARDWARE	11/7/2017	\$28.80
74881	TAMU	11/7/2017	\$285.00
74881	TAMU	11/7/2017	(\$285.00)
74882	TEXAS AIRSYSTEMS, LLC	11/7/2017	\$118.00
74883	TOTE UNLIMITED	11/7/2017	\$858.54
74884	ULINE, INC.	11/7/2017	\$105.00
74884	ULINE, INC.	11/7/2017	(\$105.00)
74885	VAR TECHNOLOGY FINANCE	11/7/2017	\$0.00
74886	VAR TECHNOLOGY FINANCE	11/7/2017	\$15,962.04
74887	WENGER CORPORATION	11/7/2017	\$3,578.00
74888	WORLD VISION, INC.	11/7/2017	\$50.00
74889	XEROX CORPORATION	11/7/2017	\$484.51
74890	TAMU	11/7/2017	\$120.00
74891	ULINE, INC.	11/7/2017	\$116.45
74892	CICI'S PIZZA	11/8/2017	\$104.97
74893	TMEA REGION 30 VOCAL	11/8/2017	\$28.00
74894	CARDINAL'S SPORT CENTER, INC.	11/8/2017	\$4,463.85
74895	Domino's Pizza	11/8/2017	\$262.75
74896	FERRIS ALL SPORTS CLUB	11/8/2017	\$300.00
74897	KEENE HIGH SCHOOL	11/8/2017	\$150.00
74898	ORTEGA, TIFFANY	11/8/2017	\$44.00
74899	SHARON AZAR, INC.	11/8/2017	\$1,500.00
74900	SUBWAY	11/8/2017	\$80.00
74901	SWEETWATER SOUND INC.	11/8/2017	\$0.00
74902	SWEETWATER SOUND INC.	11/8/2017	\$99.00
74903	TRULY NOLEN OF AMERICA, INC.	11/8/2017	\$175.00
74904	WASTE MANAGEMENT OF FT WORTH	11/8/2017	\$1,562.10
74905	WHATABURGER PARTNERSHIP	11/8/2017	\$211.37

74906	WORLD'S FINEST CHOCOLATE, INC.	11/8/2017	\$1,560.00
74914	CARRIER CORPORATION	11/9/2017	\$13,895.95
74915	BUCK'S WHEEL & EQUIPMENT CO	11/9/2017	\$259.44
74916	BURLESON HIGH SCHOOL	11/9/2017	\$250.00
74917	CAMP, MELISSA	11/9/2017	\$210.00
74918	Castleberry ISD	11/9/2017	\$50.00
74918	Castleberry ISD	11/14/2017	(\$50.00)
74919	CHISHOLM TRAIL HEARING	11/9/2017	\$168.75
74920	EMBASSY SUITES HOTEL	11/9/2017	\$487.23
74921	EVERMAN ISD	11/9/2017	\$175.00
74922	FORT WORTH TIRE & SERVICE INC	11/9/2017	\$15.00
74923	GANDY INK EMBROIDERY SCREEN	11/9/2017	\$289.50
74924	GARCIA JR., J J.	11/9/2017	\$140.00
74925	GORDON, JAMES	11/9/2017	\$650.00
74926	HARWELL, JANA K.	11/9/2017	\$420.00
74927	LARA, AMANDA N.	11/9/2017	\$174.00
74927	LARA, AMANDA N.	11/29/2017	(\$174.00)
74928	M3 TRAILER REPAIR	11/9/2017	\$775.00
74929	MEJIA BERNAL, JOSE H.	11/9/2017	\$150.00
74930	NORTH TEXAS COLORGUARD ASSOC	11/9/2017	\$525.00
74931	O'REILLY AUTO PARTS	11/9/2017	\$59.66
74932	ON THE BORDER	11/9/2017	\$236.87
74933	RAMOS, ANITA	11/9/2017	\$69.85
74934	REGION V MUSIC CONTEST	11/9/2017	\$755.00
74935	RETAIL COMM. SPEC. FLOORING, INC.	11/9/2017	\$1,693.80
74936	SCHOENTHAL, KARL C.	11/9/2017	\$140.00
74937	SITEONE LANDSCAPE SUPPLY LLC	11/9/2017	\$595.95
74938	SPORTS ADVISORY COUNCIL	11/9/2017	\$175.00
74939	SUPPLYWORKS	11/9/2017	\$5,717.85
74940	T & C HARDWARE	11/9/2017	\$0.00
74941	T & C HARDWARE	11/9/2017	\$93.43
74942	TASB Risk Management Fund Operating	11/9/2017	\$14,129.07
74943	TEXAS ASSOC OF STUDENT COUNCIL	11/9/2017	\$660.00
74944	UNITED REFRIGERATION INC	11/9/2017	\$0.00
74945	UNITED REFRIGERATION INC	11/9/2017	\$365.47
74946	WASTE MANAGEMENT OF FT WORTH	11/9/2017	\$1,737.75
74947	WC OF TEXAS	11/9/2017	\$510.51
74948	WHITLEY, TIMOTHY R.	11/9/2017	\$140.00
74949	WOODARD BUILDERS SUPPLY CO	11/9/2017	\$850.00
74950	PANERA BREAD CO.	11/10/2017	\$50.00
74951	IVEY, WENDY	11/10/2017	\$291.54
74952	ATMOS ENERGY	11/10/2017	\$0.00
74953	ATMOS ENERGY	11/10/2017	\$2,976.67
74954	BILINGUAL PLANET	11/10/2017	\$300.00
74955	BRIDGING THE GAP ASSESSMENTS, LLC	11/10/2017	\$1,500.00
74956	BUCK'S WHEEL & EQUIPMENT CO	11/10/2017	\$259.44
74956	BUCK'S WHEEL & EQUIPMENT CO	11/14/2017	(\$259.44)

74957	CARDINAL'S SPORT CENTER, INC.	11/10/2017	\$40.00
74958	CDW GOVERNMENT, INC	11/10/2017	\$782.46
74959	CITY OF RIVER OAKS	11/10/2017	\$947.94
74960	CORBITT, JERIA	11/10/2017	\$11.52
74961	COWTOWN DME	11/10/2017	\$430.00
74962	DELL COMPUTER CORPORATION	11/10/2017	\$169,879.00
74963	DELL SERVICE SALES	11/10/2017	\$265.00
74964	DERBY, JAZMIN	11/10/2017	\$10.44
74964	DERBY, JAZMIN	11/14/2017	(\$10.44)
74965	GORDON BOSWELL FLOWERS	11/10/2017	\$66.94
74966	IK NETWORK SOLUTIONS	11/10/2017	\$6,754.07
74967	PEAK UPTIME	11/10/2017	\$13,188.62
74968	PRO-ED	11/10/2017	\$153.89
74969	SUPERIOR PEDIATRIC CARE INC	11/10/2017	\$6,330.00
74970	TASA-TX ASSOC OF SCHOOL ADMIN	11/10/2017	\$45.00
74971	TASBO	11/10/2017	\$770.00
74972	UIL - UNIV INTERSCHOLASTIC LEAGUE	11/10/2017	\$43.00
74973	UNIVERSITY BUILDING SPECIALTIES, INC.	11/10/2017	\$216.00
74974	Wilkerson, William	11/10/2017	\$157.50
74975	WOODARD BUILDERS SUPPLY CO	11/10/2017	\$246.80
74976	Bays, Sherrie L.	11/17/2017	\$2,163.43
74977	Pleasant, Delila	11/17/2017	\$3,351.61
74978	ABBOT ALARM CO.	11/14/2017	\$1,775.00
74979	ATMOS ENERGY	11/14/2017	\$457.53
74980	BEST BUY BUSINESS ADVANTAGE ACCT	11/14/2017	\$655.93
74981	BRAIN POP LLC	11/14/2017	\$2,490.00
74982	CDW GOVERNMENT, INC	11/14/2017	\$514.57
74983	DEALERS ELECTRIC	11/14/2017	\$801.11
74984	DELL COMPUTER CORPORATION	11/14/2017	\$0.00
74985	DELL COMPUTER CORPORATION	11/14/2017	\$0.00
74986	DELL COMPUTER CORPORATION	11/14/2017	\$111,769.97
74987	DERBY, JAZMIN	11/14/2017	\$10.28
74988	EDUCATION SERV CTR REGION XI	11/14/2017	\$0.00
74989	EDUCATION SERV CTR REGION XI	11/14/2017	\$0.00
74990	EDUCATION SERV CTR REGION XI	11/14/2017	\$0.00
74991	EDUCATION SERV CTR REGION XI	11/14/2017	\$0.00
74992	EDUCATION SERV CTR REGION XI	11/14/2017	\$0.00
74993	EDUCATION SERV CTR REGION XI	11/14/2017	\$0.00
74994	EDUCATION SERV CTR REGION XI	11/14/2017	\$1,200.00
74995	EDUCATIONAL ENTERPRISES RECORD/INACTIVE	11/14/2017	\$155.00
74996	EICHELBAUM WARDELL	11/14/2017	\$100.00
74997	GUITAR CENTER INC.	11/14/2017	\$774.88
74998	OVERHEAD DOOR CO. OF FORT WORTH	11/14/2017	\$170.00
74999	PAGE, DEANNE	11/14/2017	\$132.50
75000	RICOH USA/COPIES	11/14/2017	\$4,754.68
75000	RICOH USA/COPIES	11/14/2017	(\$4,754.68)
75001	RODRIGUEZ, CHARLES	11/14/2017	\$404.85

75001	RODRIGUEZ, CHARLES	11/14/2017	(\$404.85)
75002	TEXAS ASSN OF SCHOOL BOARDS	11/14/2017	\$7,149.81
75002	TEXAS ASSN OF SCHOOL BOARDS	11/14/2017	(\$7,149.81)
75003	RICOH USA/COPIES	11/14/2017	\$4,754.68
75004	RODRIGUEZ, CHARLES	11/14/2017	\$404.85
75005	TEXAS ASSN OF SCHOOL BOARDS	11/14/2017	\$7,149.81
75006	WISE GUYS PIZZERIA	11/15/2017	\$168.35
75007	Almodovar, Evelyn	11/16/2017	\$100.00
75008	Castillo, Jennifer	11/16/2017	\$100.00
75009	Gann, Katharine A.	11/16/2017	\$100.00
75010	Hamby, Lynda J.	11/16/2017	\$100.00
75011	Turner, Faith L.	11/16/2017	\$100.00
75012	Aguillon, Rick	11/16/2017	\$100.00
75013	Ashford, Randall	11/16/2017	\$100.00
75014	Bachrach, James P.	11/16/2017	\$100.00
75015	Barrington, Carmen R.	11/16/2017	\$100.00
75016	Beasley, Yolanda	11/16/2017	\$100.00
75017	Bond, Mason C.	11/16/2017	\$100.00
75018	Bustos, Marcus E.	11/16/2017	\$100.00
75019	Graham, Valerie L.	11/16/2017	\$100.00
75020	Halbert, Marty M.	11/16/2017	\$100.00
75021	Irvin, Kelly A.	11/16/2017	\$100.00
75022	Kain, Joshua A.	11/16/2017	\$100.00
75023	Lee, Angela L.	11/16/2017	\$100.00
75024	Long, Cheryl	11/16/2017	\$100.00
75025	Matherne, Lawrence P.	11/16/2017	\$100.00
75026	Morales, Mario	11/16/2017	\$100.00
75027	Raska, Andrey A.	11/16/2017	\$100.00
75028	Ritchey, David	11/16/2017	\$100.00
75029	Salazar, Jairo E.	11/16/2017	\$100.00
75030	Stevenson, Montey T.	11/16/2017	\$100.00
75031	Story, Ian G.	11/16/2017	\$100.00
75032	Vasquez, Leo R.	11/16/2017	\$100.00
75033	Vermillion-Hargrove, Bethann T.	11/16/2017	\$100.00
75034	Voth, Stephen	11/16/2017	\$100.00
75035	Mihalicz, Nadine M.	11/16/2017	\$100.00
75036	Black, Cullen	11/16/2017	\$100.00
75037	Buford, Therese	11/16/2017	\$100.00
75038	Cals, Alyssa R.	11/16/2017	\$100.00
75039	Carson, Samuel A.	11/16/2017	\$100.00
75040	Farney, Lori M.	11/16/2017	\$100.00
75041	Hasley, Trissa L.	11/16/2017	\$100.00
75042	Jacobson, Amanda N.	11/16/2017	\$100.00
75043	McPherson, Mickey D.	11/16/2017	\$100.00
75044	Pace, Nichole D.	11/16/2017	\$100.00
75045	Reed, Allison L.	11/16/2017	\$100.00
75046	Reyna, Elizabeth M.	11/16/2017	\$100.00

75047	Small, Roy A.	11/16/2017	\$100.00
75048	Smith, Cody	11/16/2017	\$100.00
75049	Watson, Gavin	11/16/2017	\$100.00
75050	Wilson, Darla J.	11/16/2017	\$100.00
75051	Alaniz, Martha	11/16/2017	\$100.00
75052	Boyd, Patricia J.	11/16/2017	\$100.00
75053	Edmondson, Samantha P.	11/16/2017	\$100.00
75054	Farrell, Katelyn T.	11/16/2017	\$100.00
75055	Ford, Richard H.	11/16/2017	\$100.00
75056	Gill, Kyla	11/16/2017	\$100.00
75057	Perez, Guadalupe A.	11/16/2017	\$100.00
75058	Saucedo, Nohely	11/16/2017	\$100.00
75059	Sibanda, Jessica G.	11/16/2017	\$100.00
75060	Smith, Janie A.	11/16/2017	\$100.00
75061	Widtfeldt, Chrisann	11/16/2017	\$100.00
75062	Zinn, Lisa C.	11/16/2017	\$100.00
75063	Carter-Ratliff, Cassandra L.	11/16/2017	\$100.00
75064	Carter, Cindi J.	11/16/2017	\$100.00
75065	Chitwood, Marilyn C.	11/16/2017	\$100.00
75066	Hazard, Tiffany K.	11/16/2017	\$100.00
75067	Lee, Bethany L.	11/16/2017	\$100.00
75068	Martinez, Nancy	11/16/2017	\$100.00
75069	McDorman, Nicole E.	11/16/2017	\$100.00
75070	Parker, Ashley	11/16/2017	\$100.00
75071	Parks, Fiorella	11/16/2017	\$100.00
75072	Perez, Lorena	11/16/2017	\$100.00
75073	Tanner, Tiffany N.	11/16/2017	\$100.00
75074	Vela, Elda	11/16/2017	\$100.00
75075	Wade, Jessica D.	11/16/2017	\$100.00
75076	Wall, Mallory B.	11/16/2017	\$100.00
75077	Wilson, Julie E.	11/16/2017	\$100.00
75078	Bray, Jeannette E.	11/16/2017	\$100.00
75079	Bribiesca Avila, Jonathan	11/16/2017	\$100.00
75080	Buitron, Melissa	11/16/2017	\$100.00
75081	Gottlich, Sarah E.	11/16/2017	\$100.00
75082	Lamb, Alexandra	11/16/2017	\$100.00
75083	Long, Morgan R.	11/16/2017	\$100.00
75084	Mihalik, Lori L.	11/16/2017	\$100.00
75085	Mischnick, Brent A.	11/16/2017	\$100.00
75086	Mischnick, Sara L.	11/16/2017	\$100.00
75087	Montier, Savannah	11/16/2017	\$100.00
75088	Reeves, Charlotte	11/16/2017	\$100.00
75089	Rodriguez, Jessica	11/16/2017	\$100.00
75090	Scott, Lisa M.	11/16/2017	\$100.00
75091	Sladovnik, Janice M.	11/16/2017	\$100.00
75092	Smady, Shadia M.	11/16/2017	\$100.00
75093	ALERT SERVICES INC	11/16/2017	\$140.00

75094	AMERICAN SIGNWORKS	11/16/2017	\$56.00
75095	AT&T POTS LANDLINE CONSOLIDATED MTHLY	11/16/2017	\$1,872.32
75096	AZLE ISD	11/16/2017	\$300.00
75097	BELSON OUTDOORS, LLC	11/16/2017	\$573.50
75098	BLACK, CULLEN	11/16/2017	\$45.60
75099	BRAUM'S MINERAL WELLS	11/16/2017	\$329.45
75100	CARDINAL'S SPORT CENTER, INC.	11/16/2017	\$507.50
75101	CHARTER COMMUNICATIONS	11/16/2017	\$0.00
75102	CHARTER COMMUNICATIONS	11/16/2017	\$24.33
75103	CICI'S PIZZA LAKE WORTH	11/16/2017	\$357.00
75103	CICI'S PIZZA LAKE WORTH	11/17/2017	(\$357.00)
75104	CLASSROOM DIRECT	11/16/2017	\$56.16
75105	COVEY'S PROMOTIONS, INC.	11/16/2017	\$188.50
75106	DEALERS ELECTRIC	11/16/2017	\$131.52
75107	DIAMOND HILL MEDICAL CENTER	11/16/2017	\$95.00
75108	DRAMATIC PUBLISHING COMPANY	11/16/2017	\$55.05
75109	EDUCATION SERV CTR REGION XI	11/16/2017	\$0.00
75110	EDUCATION SERV CTR REGION XI	11/16/2017	\$883.00
75111	EMS ISD	11/16/2017	\$250.00
75112	GANDY INK EMBROIDERY SCREEN	11/16/2017	\$567.00
75113	GONZALES III, MANUEL S.	11/16/2017	\$1,200.00
75114	GUTIERREZ, IRMA	11/16/2017	\$23.80
75115	HARDISTY, JUSTIN	11/16/2017	\$1,872.00
75116	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11/16/2017	\$96.04
75117	JAMESON, LYNN	11/16/2017	\$9.11
75118	KEENE HIGH SCHOOL	11/16/2017	\$250.00
75119	LARGO, ANA	11/16/2017	\$120.00
75120	LEARNING A-Z	11/16/2017	\$19,915.85
75121	LOWE'S	11/16/2017	\$0.00
75122	LOWE'S	11/16/2017	\$0.00
75123	LOWE'S	11/16/2017	\$0.00
75124	LOWE'S	11/16/2017	\$0.00
75125	LOWE'S	11/16/2017	\$0.00
75126	LOWE'S	11/16/2017	\$0.00
75127	LOWE'S	11/16/2017	\$3,335.85
75128	MEJIA, JESSICA	11/16/2017	\$150.00
75129	NATIONAL PLAN ADMINISTRATORS	11/16/2017	\$379.50
75130	NICEWANDER, AUDRY	11/16/2017	\$150.00
75131	ORACLE ELEVATOR COMPANY	11/16/2017	\$1,488.79
75132	ORIENTAL TRADING COMPANY INC.,	11/16/2017	\$366.06
75133	PEARSON CLINICAL ASSESSMENT	11/16/2017	\$0.00
75134	PEARSON CLINICAL ASSESSMENT	11/16/2017	\$1,346.84
75135	PRO-ED	11/16/2017	\$369.70
75136	SOUTHWEST INTERNATIONAL TRUCKS	11/16/2017	\$441.46
75137	SPRINGTOWN ISD	11/16/2017	\$450.00
75138	SUPPLYWORKS	11/16/2017	\$40.00
75139	TAHPERD	11/16/2017	\$225.00

75140	THE DISCOVERY SOURCE	11/16/2017	\$206.30
75141	THE LINCOLN ELECTRIC COMPANY	11/16/2017	\$593.65
75142	WATTS, LINDA E.	11/16/2017	\$1,200.00
75143	WEST MUSIC	11/16/2017	\$101.70
75144	WEX BANK	11/16/2017	\$0.00
75145	WEX BANK	11/16/2017	\$6,918.28
75146	WINSTON WATER COOLER LTD	11/16/2017	\$1,399.63
75147	WOODARD BUILDERS SUPPLY CO	11/16/2017	\$328.00
75148	YEP! PRODUCTIONS	11/16/2017	\$940.00
75149	Tabor-Simecka, Leslie	11/16/2017	\$100.00
75150	Aguillon, Desiree A.	11/16/2017	\$100.00
75151	King, Jessica A.	11/17/2017	\$50.05
75152	CICI'S PIZZA LAKE WORTH	11/17/2017	\$182.00
75153	ASSN OF TEXAS PROF EDUC	11/17/2017	\$461.40
75154	EDUCATION CAREER ALTERNATIVES PROGRAM LTI	11/17/2017	\$750.00
75155	TEXAS CLASSROOM TEACHERS ASSOC	11/17/2017	\$24.00
75156	TEXAS STATE TEACHER'S ASSN	11/17/2017	\$96.60
75157	TEXAS TEACHERS OF TOMORROW, LLC	11/17/2017	\$3,655.00
75158	UNITED EDUCATORS ASSOCIATION	11/17/2017	\$338.64
75159	US Department of Education	11/17/2017	\$210.10
75160	CASTLEBERRY ISD EDUCATION FOUNDATION	11/17/2017	\$301.00
75161	LIFE INSURANCE OF THE SOUTHWEST	11/17/2017	\$2,672.20
75162	NATIONAL PLAN ADMINISTRATORS	11/17/2017	\$0.00
75163	NATIONAL PLAN ADMINISTRATORS	11/17/2017	\$33,567.00
75164	TSA Consulting Group, Inc	11/17/2017	\$1,220.00
75165	NATIONAL PLAN ADMINISTRATORS	11/17/2017	\$500.00
75166	NCSEEA	11/17/2017	\$677.71
75167	A & B LAWN AND GARDEN	11/17/2017	\$605.65
75168	ACE MART RESTAURANT SUPPLY	11/17/2017	\$28,608.08
75169	AEROWAVE TECHNOLOGIES	11/17/2017	\$13,866.18
75170	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75171	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75172	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75173	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75174	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75175	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75176	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75177	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75178	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75179	AMAZONCOM CREDIT PLAN	11/17/2017	\$0.00
75180	AMAZONCOM CREDIT PLAN	11/17/2017	\$5,618.17
75181	BLUEBONNET CO-OP	11/17/2017	\$16,252.66
75182	CDW GOVERNMENT, INC	11/17/2017	\$27,685.66
75183	CHARTER COMMUNICATIONS	11/17/2017	\$34.11
75184	CICI'S PIZZA LAKE WORTH	11/17/2017	\$175.00
75184	CICI'S PIZZA LAKE WORTH	12/14/2017	(\$175.00)
75185	DEANAN GOURMET POPCORN	11/17/2017	\$450.00

75186	FISHER SCIENTIFIC	11/17/2017	\$15.56
75187	FORT WORTH WATER DEPARTMENT	11/17/2017	\$731.59
75188	GUITAR CENTER INC.	11/17/2017	\$10.36
75189	JENKINS, BRANDY S.	11/17/2017	\$220.00
75190	LACKEY, TREY	11/17/2017	\$1,690.00
75191	LOWE'S	11/17/2017	\$138.90
75192	MANSFIELD ISD	11/17/2017	\$117.50
75193	PERKINS, TRISHA	11/17/2017	\$617.50
75194	PROTECTION ONE ALARM MONITORING, INC.	11/17/2017	\$353.10
75195	RAMOS, JOHN	11/17/2017	\$247.00
75196	READ NATURALLY, INC.	11/17/2017	\$97.90
75197	REALLY GOOD STUFF INC	11/17/2017	\$105.02
75198	RICOH USA/COPIES	11/17/2017	\$162.57
75199	RITCHLIN, JUNE	11/17/2017	\$132.50
75199	RITCHLIN, JUNE	12/14/2017	(\$132.50)
75200	SCHOOL OUTFITTERS	11/17/2017	\$8,397.76
75201	SHERWIN WILLIAMS COMPANY	11/17/2017	\$336.29
75202	SNOW, GARRETT & COMPANY	11/17/2017	\$15,480.00
75203	STAPLES CONTRACT & COMMERCIAL, INC.	11/17/2017	\$0.00
75204	STAPLES CONTRACT & COMMERCIAL, INC.	11/17/2017	\$0.00
75205	STAPLES CONTRACT & COMMERCIAL, INC.	11/17/2017	\$0.00
75206	STAPLES CONTRACT & COMMERCIAL, INC.	11/17/2017	\$6,444.15
75207	TEXAS AIRSYSTEMS, LLC	11/17/2017	\$212.50
75208	THE LINCOLN ELECTRIC COMPANY	11/17/2017	\$16.53
75209	Kain, Joshua A.	11/20/2017	\$2,974.09
75210	PEARL SNAP KOLACHES- WCGS, LLC	11/27/2017	\$250.00
75211	Aguillon, Rick	11/29/2017	\$492.75
75212	Baganz, Barbara L.	11/29/2017	\$492.75
75213	Beasley, Michael B.	11/29/2017	\$492.75
75214	Beasley, Yolanda	11/29/2017	\$492.75
75215	Bose, Tracy A.	11/29/2017	\$492.75
75216	Brown, Beatrice A.	11/29/2017	\$492.75
75217	Bustos, Marcus E.	11/29/2017	\$492.75
75218	Cox, Joshua Q.	11/29/2017	\$492.75
75219	Eades, Preston	11/29/2017	\$492.75
75220	Hartson, Cameron E.	11/29/2017	\$492.75
75221	Ivey, Wendy G.	11/29/2017	\$492.75
75222	Long, Cheryl	11/29/2017	\$492.75
75223	Preuninger, Alison	11/29/2017	\$492.75
75224	Raska, Andrey J.	11/29/2017	\$492.75
75225	Skinner, Christine L.	11/29/2017	\$492.75
75226	Svehlak, William S.	11/29/2017	\$492.75
75227	Voth, Stephen	11/29/2017	\$492.75
75228	Zachary, Stacy N.	11/29/2017	\$492.75
75229	Flowers, Jacqueline	11/29/2017	\$492.75
75230	Mihalicz, Nadine M.	11/29/2017	\$492.75
75231	Rivers, Sean W.	11/29/2017	\$492.75

75232	Black, Cullen	11/29/2017	\$492.75
75233	Brady, Andrew T.	11/29/2017	\$492.75
75234	Connor, Shelia M.	11/29/2017	\$492.75
75235	Dunn, Julie	11/29/2017	\$492.75
75236	Evans, Mary	11/29/2017	\$492.75
75237	Farney, Lori M.	11/29/2017	\$492.75
75238	Gaddis, Kirstin N.	11/29/2017	\$492.75
75239	James, Charles C.	11/29/2017	\$492.75
75240	Keefer, Christopher D.	11/29/2017	\$492.75
75241	Kruse-Paine, Leigh	11/29/2017	\$492.75
75242	Massey, William	11/29/2017	\$492.75
75243	McPherson, Mickey D.	11/29/2017	\$492.75
75244	Pastusek, Judy P.	11/29/2017	\$492.75
75245	Price, Jodi E.	11/29/2017	\$492.75
75246	Speer, Julie C.	11/29/2017	\$492.75
75247	Watson, Gavin	11/29/2017	\$492.75
75248	Werner, Adam K.	11/29/2017	\$492.75
75249	Wilson, Darla J.	11/29/2017	\$492.75
75250	Almy, Suzanne M.	11/29/2017	\$492.75
75251	Bell, Lou A.	11/29/2017	\$492.75
75252	Boyd, Patricia J.	11/29/2017	\$492.75
75253	Hayes, Deborah L.	11/29/2017	\$492.75
75254	Holman, Patsy T.	11/29/2017	\$492.75
75255	Igbayilola, Tiffany W.	11/29/2017	\$492.75
75256	Kane, Leah J.	11/29/2017	\$492.75
75257	Lowry, Sarah	11/29/2017	\$492.75
75258	Mendoza, Hope E.	11/29/2017	\$492.75
75259	Mesa, Mary L.	11/29/2017	\$492.75
75260	Perez, Guadalupe A.	11/29/2017	\$492.75
75261	Perez, Lorinda M.	11/29/2017	\$492.75
75262	Remis, Giselle	11/29/2017	\$492.75
75263	Reyes, Maria	11/29/2017	\$492.75
75264	Smith, Janie A.	11/29/2017	\$492.75
75265	Spencer-pope, Dianna L.	11/29/2017	\$492.75
75266	Stone, Jessica L.	11/29/2017	\$492.75
75267	Tucker, Ashley	11/29/2017	\$492.75
75268	Widtfeldt, Chrisann	11/29/2017	\$492.75
75269	Zinn, Lisa C.	11/29/2017	\$492.75
75270	Adame, Janie Z.	11/29/2017	\$492.75
75271	Carter-Ratliff, Cassandra L.	11/29/2017	\$492.75
75272	Flores, Shannon	11/29/2017	\$492.75
75273	Guerrero, Crystal	11/29/2017	\$492.75
75274	Hazard, Tiffany K.	11/29/2017	\$492.75
75275	Hunt, Rebecca E.	11/29/2017	\$492.75
75276	Huntley, Lindsay J.	11/29/2017	\$492.75
75277	Intermill, Brian P.	11/29/2017	\$492.75
75278	Jenkins, Michael	11/29/2017	\$492.75

75279	Lee, Bethany L.	11/29/2017	\$492.75
75280	Martinez, Nancy	11/29/2017	\$492.75
75281	McDorman, Nicole E.	11/29/2017	\$492.75
75282	Mendez, Erika	11/29/2017	\$492.75
75283	Noles, Carmen R.	11/29/2017	\$492.75
75284	Parker, Ashley	11/29/2017	\$492.75
75285	Parks, Fiorella	11/29/2017	\$492.75
75286	Perez, Lorena	11/29/2017	\$492.75
75287	Wilson, Julie E.	11/29/2017	\$492.75
75288	Woodall, Heidi	11/29/2017	\$492.75
75289	York, Krystal	11/29/2017	\$492.75
75290	Buitron, Melissa	11/29/2017	\$492.75
75291	Grier, Amber	11/29/2017	\$492.75
75292	Juarez, Isabel	11/29/2017	\$492.75
75293	Lamb, Alexandra	11/29/2017	\$246.37
75294	Llewellyn, Brandy	11/29/2017	\$492.75
75295	Mihalik, Lori L.	11/29/2017	\$492.75
75296	Mischnick, Brent A.	11/29/2017	\$492.75
75297	Montier, Savannah	11/29/2017	\$492.75
75298	Muniz, Aurora	11/29/2017	\$492.75
75299	Richardson, Holly M.	11/29/2017	\$492.75
75300	Riewe, Steven	11/29/2017	\$492.75
75301	Rosales, Ronie	11/29/2017	\$492.75
75302	Scott, Lisa M.	11/29/2017	\$246.37
75303	Stillwagon, Chris	11/29/2017	\$492.75
75304	Street, Jessica M.	11/29/2017	\$492.75
75305	Williams, Andrea P.	11/29/2017	\$492.75
75306	Montgomery, Christopher	11/29/2017	\$492.75
75307	AT&T MOBILITY WIRELESS ACCT 287262269240	11/27/2017	\$2,215.92
75308	ATSSB REGION 5	11/28/2017	\$1,135.00
75309	AV CATO ELEMENTARY	11/28/2017	\$50.00
75310	BARNES & NOBLE	11/28/2017	\$82.41
75311	CDW GOVERNMENT, INC	11/28/2017	\$514.57
75312	CITY OF RIVER OAKS	11/28/2017	\$506.52
75313	CLEAR CHANNEL	11/28/2017	\$2,200.00
75313	CLEAR CHANNEL	12/1/2017	(\$2,200.00)
75314	CORBITT, JERIA	11/28/2017	\$18.71
75314	CORBITT, JERIA	11/28/2017	(\$18.71)
75315	HAPPY DONUTS	11/28/2017	\$600.00
75316	LACKEY, TREY	11/28/2017	\$422.50
75317	O'REILLY AUTO PARTS	11/28/2017	\$101.19
75318	PEPPER OF DALLAS	11/28/2017	\$22.50
75319	RIVER OAKS PRINTING CO INC	11/28/2017	\$147.00
75320	SAFETY-KLEEN SYSTEMS, INC	11/28/2017	\$148.00
75321	SANDERS, CHRISTIAN	11/28/2017	\$200.00
75322	SHARON AZAR, INC.	11/28/2017	\$1,500.00
75323	SMITH-FAULKNER, RENEE	11/28/2017	\$132.50

75324	SOUTHWEST INTERNATIONAL TRUCKS	11/28/2017	\$24.35
75325	Southwestern Baptist Theological Seminary	11/28/2017	\$1,875.00
75326	STEVENSON, MONTEY	11/28/2017	\$17.00
75327	SUPERIOR PEDIATRIC CARE INC	11/28/2017	\$7,365.00
75328	T & C HARDWARE	11/28/2017	\$31.38
75329	UNITED REFRIGERATION INC	11/28/2017	\$12.97
75330	WOODARD BUILDERS SUPPLY CO	11/28/2017	\$290.14
75331	CORBITT, JERIA	11/28/2017	\$18.27
75332	GENES CHARTER BUS	11/28/2017	\$1,650.00
75333	NEOFUNDS BY NEOPOST	11/28/2017	\$800.00
75334	PEPPER OF DALLAS	11/28/2017	\$60.99
75335	SGP THEATRE BOOSTER CLUB	11/28/2017	\$498.00
75336	TX REST. ASSOC. EDUCATION FOUNDATION	11/28/2017	\$350.00
75337	LARA, AMANDA N.	11/29/2017	\$174.00
75338	AZLE COMPUTER SERVICES	11/30/2017	\$85.00
75339	Baker, Brooklyn	11/30/2017	\$134.20
75340	CANTU, ROBERT	11/30/2017	\$175.00
75341	CHARTER COMMUNICATIONS	11/30/2017	\$23.29
75342	CINEMARK USA, INC.	11/30/2017	\$75.00
75343	DAIRY QUEEN	11/30/2017	\$179.70
75344	DIRECT ENERGY GP INC	11/30/2017	\$0.00
75345	DIRECT ENERGY GP INC	11/30/2017	\$0.00
75346	DIRECT ENERGY GP INC	11/30/2017	\$40,893.92
75347	EICHELBAUM WARDELL	11/30/2017	\$2,635.89
75348	ENTERPRISE RENT A CAR	11/30/2017	\$425.79
75349	ESPED.COM, INC.	11/30/2017	\$9,179.28
75350	FORT WORTH MUSEUM	11/30/2017	\$792.50
75351	FORT WORTH WATER DEPARTMENT	11/30/2017	\$2,034.85
75352	GARCIA JR., J J.	11/30/2017	\$262.50
75353	Kelsoe, Kelli	11/30/2017	\$188.50
75354	MALAGON, DANYSTEPHANY	11/30/2017	\$105.00
75355	MARTINEZ, KERRY	11/30/2017	\$1.80
75356	MARTINS OFFICE SUPPLY	11/30/2017	\$2,536.10
75357	MEJIA BERNAL, JOSE H.	11/30/2017	\$120.00
75358	NATIONAL PLAN ADMINISTRATORS	11/30/2017	\$404.25
75359	ORIENTAL TRADING COMPANY INC.,	11/30/2017	\$720.42
75360	RAMOS, ANITA	11/30/2017	\$64.95
75361	SALVATO, MICHAEL A.	11/30/2017	\$175.00
75362	SCRIPPS NATIONAL SPELLING BEE	11/30/2017	\$233.50
75363	Sibanda, Jessica	11/30/2017	\$134.20
75364	SMITH-FAULKNER, RENEE	11/30/2017	\$188.50
75365	SUBURBAN NEWSPAPERS INC	11/30/2017	\$322.00
75366	TASB INC	11/30/2017	\$1,705.18
75367	TEACHERS PAY TEACHERS	11/30/2017	\$101.39
75368	Texas Dept of Public Safety/Agency 405	11/30/2017	\$3.00
75369	TEXAS LIBRARY ASSOCIATION	11/30/2017	\$45.00
75370	TRIMBLE GREASE TRAP SERVICE	11/30/2017	\$2,052.00

75371	WALMART	11/30/2017	\$0.00
75372	WALMART	11/30/2017	\$0.00
75373	WALMART	11/30/2017	\$904.66
75374	Ward, Allison	11/30/2017	\$134.20
75375	XEROX CORPORATION	11/30/2017	\$484.51
75376	VARSITY SCOREBOARDS	11/30/2017	\$3,122.81
75376	VARSITY SCOREBOARDS	12/1/2017	(\$3,122.81)
75377	VARSITY SCOREBOARDS	12/1/2017	\$3,122.80
75378	ALERT SERVICES INC	12/5/2017	\$997.45
75379	AT&T VOIP 329 & VOIP 333 ACCOUNTS	12/5/2017	\$1,884.68
75380	CANON SOLUTIONS AMERICA, INC.	12/5/2017	\$315.00
75381	CARDINAL'S SPORT CENTER, INC.	12/5/2017	\$0.00
75382	CARDINAL'S SPORT CENTER, INC.	12/5/2017	\$1,915.54
75383	CAREY'S SPORTING GOODS	12/5/2017	\$899.00
75384	CDW GOVERNMENT, INC	12/5/2017	\$0.00
75385	CDW GOVERNMENT, INC	12/5/2017	\$3,441.00
75386	DEALERS ELECTRIC	12/5/2017	\$25.72
75387	DELGADO GUITARS	12/5/2017	\$6,640.00
75388	DENNING CONSULTANTS	12/5/2017	\$607.50
75389	DICK BLICK	12/5/2017	\$345.89
75390	DIRECT ENERGY GP INC	12/5/2017	\$331.50
75391	DISCOUNT SCHOOL SUPPLY	12/5/2017	\$342.00
75392	FIRST BANKCARD	12/5/2017	\$0.00
75393	FIRST BANKCARD	12/5/2017	\$0.00
75394	FIRST BANKCARD	12/5/2017	\$0.00
75395	FIRST BANKCARD	12/5/2017	\$3,851.80
75396	GAINESVILLE ISD	12/5/2017	\$300.00
75397	GCS SERVICE, INC.	12/5/2017	\$473.90
75398	GORDON BOSWELL FLOWERS	12/5/2017	\$47.94
75399	ITSAVVY	12/5/2017	\$159.77
75400	JUNIOR LIBRARY GUILD	12/5/2017	\$5,898.70
75401	LACKEY, TREY	12/5/2017	\$422.50
75402	MEJIA BERNAL, JOSE H.	12/5/2017	\$150.00
75403	NOTHING BUNDT CAKES	12/5/2017	\$36.00
75404	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75405	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75406	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75407	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75408	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75409	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75410	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75411	SAMS CLUB DIRECT #8277	12/5/2017	\$0.00
75412	SAMS CLUB DIRECT #8277	12/5/2017	\$6,308.29
75413	SCHOLASTIC BOOK CLUBS	12/5/2017	\$78.00
75414	SCHOLASTIC BOOK FAIRS	12/5/2017	\$3,575.50
75415	SCHOOL HEALTH CORPORATION	12/5/2017	\$270.57
75416	SCIENCE EDUCATION SERVICES LLC	12/5/2017	\$370.00

75417	SEON DESIGN, INC	12/5/2017	\$160.00
75418	STAPLES CONTRACT & COMMERCIAL, INC.	12/5/2017	\$1,145.10
75418	STAPLES CONTRACT & COMMERCIAL, INC.	12/6/2017	(\$1,145.10)
75419	T & C HARDWARE	12/5/2017	\$109.75
75420	TEACHERS PAY TEACHERS	12/5/2017	\$97.99
75421	TEXAS SCHOOL ADMIN	12/5/2017	\$1,925.00
75422	TEXAS TOWING WRECKER SVC, INC.	12/5/2017	\$210.00
75423	THSWPA	12/5/2017	\$75.00
75424	WINSTON WATER COOLER LTD	12/5/2017	\$536.00
75425	CASA MANANA	12/5/2017	\$760.00
75426	ON THE BORDER	12/6/2017	\$667.79
75427	RIVER OAKS WATER DEPT, CITY OF	12/6/2017	\$0.00
75428	RIVER OAKS WATER DEPT, CITY OF	12/6/2017	\$0.00
75429	RIVER OAKS WATER DEPT, CITY OF	12/6/2017	\$0.00
75430	RIVER OAKS WATER DEPT, CITY OF	12/6/2017	\$0.00
75431	RIVER OAKS WATER DEPT, CITY OF	12/6/2017	\$13,398.26
75432	SANSOM PARK, CITY OF	12/6/2017	\$1,330.75
75433	AT & T STADIUM	12/7/2017	\$506.00
75434	AGC EDUCATION, INC.	12/7/2017	\$1,350.00
75435	AJ CAPITAL	12/7/2017	\$490.00
75436	AT & T ASE LINE ACCOUNT 510 074 8215 215	12/7/2017	\$0.00
75437	AT & T ASE LINE ACCOUNT 510 074 8215 215	12/7/2017	\$1,972.67
75438	CHICKEN EXPRESS DENTON TEXAS	12/7/2017	\$207.00
75439	CUBE CABLING COMPANY, LLC	12/7/2017	\$922.68
75440	DGJD. INC.	12/7/2017	\$0.00
75441	DGJD. INC.	12/7/2017	\$60,414.00
75442	DOMINO'S ALVARADO	12/7/2017	\$67.28
75443	DRAMATIC PUBLISHING COMPANY	12/7/2017	\$341.87
75444	GALLS	12/7/2017	\$708.44
75445	GLASS DOCTOR OF NORTH TEXAS	12/7/2017	\$330.00
75446	GUITAR CENTER INC.	12/7/2017	\$486.30
75447	HEATHER'S OLD SKOOL VILLAGE	12/7/2017	\$400.00
75448	HEXCO INC	12/7/2017	\$775.81
75449	HYDE, KIMBERLY	12/7/2017	\$175.00
75450	IDEAL IMPACT, INC.	12/7/2017	\$44,077.92
75451	LARA, AMANDA N.	12/7/2017	\$174.00
75452	LEARNING.COM	12/7/2017	\$14,994.00
75453	MARKS PLUMBING PARTS	12/7/2017	\$46.89
75454	MEJIA BERNAL, JOSE H.	12/7/2017	\$150.00
75455	PEPPER OF DALLAS	12/7/2017	\$393.83
75456	PRIDE OF TEXAS MUSIC FESTIVAL	12/7/2017	\$755.00
75457	RIVER OAKS PRINTING CO INC	12/7/2017	\$52.10
75458	SCHOOL NURSE SUPPLY INC	12/7/2017	\$355.00
75459	SHELL FLEET PLUS	12/7/2017	\$84.62
75460	SUBURBAN NEWSPAPERS INC	12/7/2017	\$110.00
75461	SUBWAY/CRANDALL TEXAS	12/7/2017	\$69.79
75462	TEXAS INDUSTRIAL VOCATION ASSN	12/7/2017	\$550.00

75463	UPS - UNITED PARCEL SERVICE	12/7/2017	\$8.62
75464	UTA BAND/JAZZ FESTIVAL	12/7/2017	\$325.00
75465	WASTE MANAGEMENT OF FT WORTH	12/7/2017	\$2,660.07
75466	WC OF TEXAS	12/7/2017	\$510.51
75467	WHATABURGER PARTNERSHIP	12/7/2017	\$426.41
75468	CASH COW FUNDRAISING, LLC	12/8/2017	\$1,596.80
75469	SAVE A LIFE	12/8/2017	\$400.00
75470	ATMOS ENERGY	12/11/2017	\$524.84
75471	HALF PRICE BOOKS	12/11/2017	\$64.72
75472	2 MORROWS DESIGN	12/12/2017	\$480.00
75473	ARLINGTON I S D	12/12/2017	\$300.00
75474	ATMOS ENERGY	12/12/2017	\$689.09
75475	AUSTIN TURF & TRACTOR	12/12/2017	\$8,100.00
75476	BIRDVILLE ISD	12/12/2017	\$520.00
75476	BIRDVILLE ISD	12/13/2017	(\$520.00)
75477	BRANCH, ANGELA	12/12/2017	\$22.49
75478	BREWER HIGH SCHOOL	12/12/2017	\$1,100.00
75479	BURKBURNETT INDEPENDENT SCHOOL DISTRICT	12/12/2017	\$150.00
75480	BURKBURNETT BLACKSOX, INC	12/12/2017	\$350.00
75481	CABANA BANNERS	12/12/2017	\$975.00
75482	CITY OF RIVER OAKS	12/12/2017	\$870.91
75483	CORBITT, JERIA	12/12/2017	\$14.33
75484	COWTOWN DME	12/12/2017	\$430.00
75485	EDUCATION SERV CTR REGION XI	12/12/2017	\$0.00
75486	EDUCATION SERV CTR REGION XI	12/12/2017	\$1,615.00
75487	GRIMM, PATTY	12/12/2017	\$302.50
75488	INTERQUEST & DETECTION CANINES	12/12/2017	\$520.00
75489	LACKEY, TREY	12/12/2017	\$422.50
75490	LAKESHORE LEARNING MATERIALS	12/12/2017	\$229.08
75491	LEMMERMAN, MARGARET	12/12/2017	\$200.00
75492	LOWE'S	12/12/2017	\$0.00
75493	LOWE'S	12/12/2017	\$0.00
75494	LOWE'S	12/12/2017	\$0.00
75495	LOWE'S	12/12/2017	\$0.00
75496	LOWE'S	12/12/2017	\$0.00
75497	LOWE'S	12/12/2017	\$0.00
75498	LOWE'S	12/12/2017	\$0.00
75499	LOWE'S	12/12/2017	\$0.00
75500	LOWE'S	12/12/2017	\$0.00
75501	LOWE'S	12/12/2017	\$5,335.68
75502	MENCHACA, ELIZABETH	12/12/2017	\$90.81
75503	ORIENTAL TRADING COMPANY INC.,	12/12/2017	\$434.70
75504	PEPPER OF DALLAS	12/12/2017	\$75.00
75505	PLANTUS NURSERY	12/12/2017	\$636.50
75506	PREMIER TRUCK GROUP	12/12/2017	\$171.94
75507	RICOH USA/COPIES	12/12/2017	\$0.00
75508	RICOH USA/COPIES	12/12/2017	\$3,337.05

75509	SOUTHWEST INTERNATIONAL TRUCKS	12/12/2017	\$1,099.33
75510	T & C HARDWARE	12/12/2017	\$0.00
75511	T & C HARDWARE	12/12/2017	\$180.16
75512	TASB INC	12/12/2017	\$20.00
75513	TASB Risk Management Fund Operating	12/12/2017	\$3,356.77
75514	TAYLOR'S RENTAL EQUIPMENT CO	12/12/2017	\$251.50
75515	WHATABURGER PARTNERSHIP	12/12/2017	\$147.18
75516	WOODARD BUILDERS SUPPLY CO	12/12/2017	\$111.71
75517	SYSCO FOOD SYSTEMS INC	12/12/2017	\$1,064.02
75518	AMY THARP SPEECH SERVICES, PLLC	12/13/2017	\$500.00
75519	APPLE INC	12/13/2017	\$1,495.00
75520	AT&T LONG DISTANCE CORPORATE ID 727639	12/13/2017	\$8.56
75521	AT&T POTS LANDLINE CONSOLIDATED MTHLY	12/13/2017	\$0.00
75522	AT&T POTS LANDLINE CONSOLIDATED MTHLY	12/13/2017	\$3,828.66
75523	BIRDVILLE ISD	12/13/2017	\$550.00
75524	CARDINAL'S SPORT CENTER, INC.	12/13/2017	\$2,780.65
75525	CDW GOVERNMENT, INC	12/13/2017	\$79.83
75526	CHARTER COMMUNICATIONS	12/13/2017	\$23.29
75527	DEALERS ELECTRIC	12/13/2017	\$495.99
75528	EDUCATION SERV CTR REGION XI	12/13/2017	\$250.00
75529	JASON'S DELI	12/13/2017	\$76.56
75530	NATIONAL SCHOOL BOARDS ASSOC	12/13/2017	\$6,405.00
75531	NEOPOST USA INC.	12/13/2017	\$259.47
75532	NORTON METAL INC	12/13/2017	\$814.73
75533	O'REILLY AUTO PARTS	12/13/2017	\$910.30
75534	OLIVE GARDEN RESTAURANT	12/13/2017	\$707.73
75535	PEPWEAR LLC	12/13/2017	\$1,964.15
75536	SCRIPPS NATIONAL SPELLING BEE	12/13/2017	\$233.50
75537	SHERWIN WILLIAMS COMPANY	12/13/2017	\$30.58
75538	STYROLITE CHAIR LLC	12/13/2017	\$156.00
75539	SUPERIOR PEDIATRIC CARE INC	12/13/2017	\$3,435.00
75540	TASBO	12/13/2017	\$295.00
75541	TAYLOR'S RENTAL EQUIPMENT CO	12/13/2017	\$474.50
75542	TEXAS MUSIC EDUCATORS ASSN	12/13/2017	\$600.00
75543	WINSTON WATER COOLER LTD	12/13/2017	\$115.68
75544	WOODWIND BRASSWIND	12/13/2017	\$1,240.00
75545	AJ CAPITAL	12/14/2017	\$745.00
75546	ATMOS ENERGY	12/14/2017	\$329.72
75547	ATSSB REGION 5	12/14/2017	\$180.00
75548	CARDINAL'S SPORT CENTER, INC.	12/14/2017	\$77.65
75549	DEALERS ELECTRIC	12/14/2017	\$59.53
75550	HAPPY DONUTS	12/14/2017	\$24.00
75551	LARGO, ANA	12/14/2017	\$145.00
75552	MEJIA BERNAL, JOSE H.	12/14/2017	\$150.00
75553	NICEWANDER, AUDRY	12/14/2017	\$205.00
75554	PARTY WAREHOUSE/STRASA INC	12/14/2017	\$63.78
75555	SHERWIN WILLIAMS COMPANY	12/14/2017	\$22.97

75556	SUBWAY OF WEST #25336	12/14/2017	\$158.00
75557	TAYLOR'S RENTAL EQUIPMENT CO	12/14/2017	\$600.00
75558	TEXAS TOWING WRECKER SVC, INC.	12/14/2017	\$210.00
75559	WEST CHICKEN LLC	12/14/2017	\$175.50
75560	WINSTON WATER COOLER LTD	12/14/2017	\$658.38
75561	ABBOT ALARM CO.	12/15/2017	\$285.00
75562	CAMFIL USA, INC.	12/15/2017	\$271.10
75563	ESPERANZA'S RESTAURANT & BAKERY	12/15/2017	\$20.70
75564	GRIMM, PATTY	12/15/2017	\$350.74
75565	ITSAVVY	12/15/2017	\$882.82
75566	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	12/15/2017	\$1,206.50
75567	TARRANT APPRAISAL DISTRICT	12/15/2017	\$11,508.88
75568	US SCHOOL SUPPLY INC	12/15/2017	\$65.10
75569	COWSER TIRE & SERVICE	12/18/2017	\$25.50
75570	DEALERS ELECTRIC	12/18/2017	\$86.47
75571	DELL COMPUTER CORPORATION	12/18/2017	\$7,694.33
75572	GUITAR CENTER INC.	12/18/2017	\$20,606.94
75573	HARDISTY, JUSTIN	12/18/2017	\$1,872.00
75574	ISTE (INTL SOCIETY FOR TECHNOLOGY IN EDUCATI	12/18/2017	\$120.00
75575	JASON'S DELI	12/18/2017	\$76.21
75576	MARTINEZ, SONNY	12/18/2017	\$250.00
75577	NCS PEARSON INC	12/18/2017	\$160.00
75578	ORIENTAL TRADING COMPANY INC.,	12/18/2017	\$51.96
75579	SCHOOL SPECIALTY INC	12/18/2017	\$645.62
75580	SHIPMAN, MICHAEL	12/18/2017	\$40.00
75580	SHIPMAN, MICHAEL	12/19/2017	(\$40.00)
75581	TEXAS HIGH SCHOOL POWERLIFTING ASS	12/18/2017	\$75.00
75582	TROPHY ARTS, INC.	12/18/2017	\$310.67
75583	US SCHOOL SUPPLY INC	12/18/2017	\$83.60
75583	US SCHOOL SUPPLY INC	12/19/2017	(\$83.60)
75584	WOODARD BUILDERS SUPPLY CO	12/18/2017	\$298.00
75585	BALFOUR	12/19/2017	\$260.00
75586	CDW GOVERNMENT, INC	12/19/2017	\$1,001.73
75587	CLEAR FORK MATERIALS INC	12/19/2017	\$125.00
75588	CORBITT, JERIA	12/19/2017	\$14.77
75589	COWTOWN BOWLING PALACE LLC	12/19/2017	\$98.00
75590	DELL COMPUTER CORPORATION	12/19/2017	\$1,906.19
75591	eduphoria! Incorporated	12/19/2017	\$10,981.88
75592	Emerald City Productions	12/19/2017	\$2,085.00
75593	FOLLETT SCHOOL SOLUTIONS, INC.	12/19/2017	\$4,646.73
75594	GT DISTRIBUTORS INC	12/19/2017	\$541.50
75595	HOLCOMB, PATRICK	12/19/2017	\$804.33
75596	IK NETWORK SOLUTIONS	12/19/2017	\$9,746.10
75597	US SCHOOL SUPPLY INC	12/19/2017	\$83.60
75598	ASSN OF TEXAS PROF EDUC	12/20/2017	\$461.40
75599	CASTLEBBERRY ISD EDUCATION FOUNDATION	12/20/2017	\$301.00
75600	EDUCATION CAREER ALTERNATIVES PROGRAM LTI	12/20/2017	\$750.00

75601	LIFE INSURANCE OF THE SOUTHWEST	12/20/2017	\$2,165.08
75602	NATIONAL PLAN ADMINISTRATORS	12/20/2017	\$0.00
75603	NATIONAL PLAN ADMINISTRATORS	12/20/2017	\$33,442.00
75604	NCSEEA	12/20/2017	\$677.71
75605	TEXAS CLASSROOM TEACHERS ASSOC	12/20/2017	\$24.00
75606	TEXAS STATE TEACHER'S ASSN	12/20/2017	\$96.60
75607	TEXAS TEACHERS OF TOMORROW, LLC	12/20/2017	\$3,255.00
75608	TSA Consulting Group, Inc	12/20/2017	\$1,220.00
75609	UNITED EDUCATORS ASSOCIATION	12/20/2017	\$338.64
75610	US Department of Education	12/20/2017	\$210.10
75611	A & B LAWN AND GARDEN	12/20/2017	\$15.00
75612	AT&T MOBILITY WIRELESS ACCT 287262269240	12/20/2017	\$4,170.73
75612	AT&T MOBILITY WIRELESS ACCT 287262269240	12/21/2017	(\$4,170.73)
75613	AT&T POTS LANDLINE CONSOLIDATED MTHLY	12/20/2017	\$1,872.32
75614	BEST BUY CO INC	12/20/2017	\$153.98
75615	BEST BUY BUSINESS ADVANTAGE ACCT	12/20/2017	\$449.94
75616	BLAKE, HARRY D.	12/20/2017	\$610.00
75617	BLUE SKY BUILDERS LLC	12/20/2017	\$1,800.00
75618	BRANCH, ANGELA	12/20/2017	\$24.99
75619	CARDINAL'S SPORT CENTER, INC.	12/20/2017	\$2,543.40
75620	CARTER, RANDY	12/20/2017	\$669.26
75621	CHARTER COMMUNICATIONS	12/20/2017	\$57.40
75622	CHEMSEARCH FE	12/20/2017	\$253.85
75623	COLLEGE BOARD AP, THE	12/20/2017	\$18,750.00
75624	COWTOWN DME	12/20/2017	\$430.00
75625	DELL COMPUTER CORPORATION	12/20/2017	\$1,386.99
75626	DISCOUNT SCHOOL SUPPLY	12/20/2017	\$28.65
75627	Domino's Pizza	12/20/2017	\$140.00
75628	EDUCATION SERV CTR REGION XI	12/20/2017	\$840.00
75629	FORT WORTH TIRE & SERVICE INC	12/20/2017	\$30.00
75630	FORT WORTH WATER DEPARTMENT	12/20/2017	\$774.09
75631	GAYNOR, SUSAN	12/20/2017	\$44.30
75632	GT DISTRIBUTORS INC	12/20/2017	\$1,527.15
75633	HARRIS COSTUMES	12/20/2017	\$99.00
75634	LAKESHORE LEARNING MATERIALS	12/20/2017	\$894.14
75635	LITTLE CAESARS - RIVER OAKS	12/20/2017	\$45.00
75636	LOWE'S	12/20/2017	\$603.52
75636	LOWE'S	12/21/2017	(\$603.52)
75637	MARIPOSA'S LATIN KITCHEN	12/20/2017	\$1,871.10
75638	NATIONAL EDUCATIONAL SYSTEMS, INC.	12/20/2017	\$299.50
75638	NATIONAL EDUCATIONAL SYSTEMS, INC.	12/21/2017	(\$299.50)
75639	O'REILLY AUTO PARTS	12/20/2017	\$91.22
75640	PEPPER OF DALLAS	12/20/2017	\$109.00
75641	PREMIER TRUCK GROUP	12/20/2017	\$327.20
75642	RIVER OAKS PRINTING CO INC	12/20/2017	\$184.70
75643	SAFETY-KLEEN SYSTEMS, INC	12/20/2017	\$81.00
75644	SMITH-FAULKNER, RENEE	12/20/2017	\$345.00

75644	SMITH-FAULKNER, RENEE	12/22/2017	(\$265.50)
75644	SMITH-FAULKNER, RENEE	12/22/2017	(\$79.50)
75645	TASBO	12/20/2017	\$185.00
75646	US GAMES	12/20/2017	\$297.41
75647	WINSTON WATER COOLER LTD	12/20/2017	\$29.83
75648	LITTLE CAESARS - RIVER OAKS	12/20/2017	\$50.00
75649	PEARL SNAP KOLACHES- WCGS, LLC	12/20/2017	\$225.00
75650	RAILHEAD STEAKHOUSE, INC.	12/20/2017	\$159.25
75651	Russell, Debra S.	12/22/2017	\$827.59
75652	B.C. ELECTRONICS	12/21/2017	\$355.00
75653	CHILDREN'S CRANIOFACIAL ASSOCIATION	12/21/2017	\$260.00
75654	eduphoria! Incorporated	12/21/2017	\$495.00
75655	KUDELSKI SECURITY, INC.	12/21/2017	\$5,315.00
75656	SAMUEL FRENCH INC	12/21/2017	\$125.00
75657	SHERWIN WILLIAMS COMPANY	12/21/2017	\$854.67
75658	STAPLES CONTRACT & COMMERCIAL, INC.	12/21/2017	\$331.94
75658	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	(\$331.94)
75659	SUPPLYWORKS	12/21/2017	\$8,666.56
75660	T & C HARDWARE	12/21/2017	\$0.00
75661	T & C HARDWARE	12/21/2017	\$0.00
75662	T & C HARDWARE	12/21/2017	\$0.00
75663	T & C HARDWARE	12/21/2017	\$118.96
75664	TARRANT COUNTY TAX ASSESSOR	12/21/2017	\$8.25
75665	TEACHERS PAY TEACHERS	12/21/2017	\$24.99
75666	TEXAS TOWING WRECKER SVC, INC.	12/21/2017	\$175.00
75667	WOODARD BUILDERS SUPPLY CO	12/21/2017	\$60.00
75668	AJ CAPITAL	12/21/2017	\$1,194.00
75669	AMAZONCOM CREDIT PLAN	12/21/2017	\$0.00
75670	AMAZONCOM CREDIT PLAN	12/21/2017	\$0.00
75671	AMAZONCOM CREDIT PLAN	12/21/2017	\$0.00
75672	AMAZONCOM CREDIT PLAN	12/21/2017	\$0.00
75673	AMAZONCOM CREDIT PLAN	12/21/2017	\$0.00
75674	AMAZONCOM CREDIT PLAN	12/21/2017	\$0.00
75675	AMAZONCOM CREDIT PLAN	12/21/2017	\$3,652.08
75676	ARAMARK	12/21/2017	\$143,674.89
75677	AT&T MOBILITY WIRELESS ACCT 287262269240	12/21/2017	\$4,170.73
75678	BRAIN POP LLC	12/21/2017	\$2,395.00
75679	CARDINAL'S SPORT CENTER, INC.	12/21/2017	\$474.00
75680	DEALERS ELECTRIC	12/21/2017	\$1,464.45
75681	DIAMOND HILL MEDICAL CENTER	12/21/2017	\$170.00
75682	DIRECT ENERGY GP INC	12/21/2017	\$283.41
75683	Faulhaber, Rozlyn C.	12/21/2017	\$25.00
75684	GENERAL BINDING CORP	12/21/2017	\$648.96
75685	HOUSTON ISD	12/21/2017	\$909.50
75686	LASHER, LENNY	12/21/2017	\$54.97
75687	MEJIA BERNAL, JOSE H.	12/21/2017	\$150.00
75688	NATIONAL EDUCATIONAL SYSTEMS, INC.	12/21/2017	\$329.45

75689	O'REILLY AUTO PARTS	12/21/2017	\$44.51
75690	PROTECTION ONE ALARM MONITORING, INC.	12/21/2017	\$353.10
75691	Texas Dept of Public Safety/Agency 405	12/21/2017	\$1.00
75692	WARDLOW, CAMERON	12/21/2017	\$290.00
75693	WEST INTERACTIVE SERVICES CORPORATION	12/21/2017	\$2,036.25
75694	WEX BANK	12/21/2017	\$5,243.18
75695	SMITH-FAULKNER, RENEE	12/22/2017	\$265.50
75696	ARAMARK	12/22/2017	\$101,566.20
75697	AT&T VOIP 329 & VOIP 333 ACCOUNTS	12/22/2017	\$1,264.28
75698	CARDINAL'S SPORT CENTER, INC.	12/22/2017	\$83.00
75699	CORBITT, JERIA	12/22/2017	\$17.85
75700	DIRECT ENERGY GP INC	12/22/2017	\$0.00
75701	DIRECT ENERGY GP INC	12/22/2017	\$31,761.88
75702	EXTREME PHOTOGRAPHY STUDIOS	12/22/2017	\$0.00
75703	EXTREME PHOTOGRAPHY STUDIOS	12/22/2017	\$637.50
75704	POSITIVE PROMOTIONS	12/22/2017	\$219.82
75705	SHIPMAN, MICHAEL	12/22/2017	\$46.54
75706	SMITH-FAULKNER, RENEE	12/22/2017	\$79.50
75707	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75708	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75709	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75710	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75711	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75712	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75713	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$0.00
75714	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2017	\$10,953.66
75715	SUPPLYWORKS	12/22/2017	\$241.74
75716	Recinos, Christian N.	12/22/2017	\$351.96
75717	AT&T VOIP 329 & VOIP 333 ACCOUNTS	12/22/2017	\$596.34
75718	LIFE INSURANCE OF THE SOUTHWEST	12/22/2017	\$84.38
75719	BREAKOUT EDU	1/10/2018	\$800.00
75720	BRIDGING THE GAP ASSESSMENTS, LLC	1/10/2018	\$1,750.00
75721	CARDINAL'S SPORT CENTER, INC.	1/10/2018	\$1,168.25
75722	CDW GOVERNMENT, INC	1/10/2018	\$5,761.08
75723	CHARTER COMMUNICATIONS	1/10/2018	\$23.29
75724	COMPLETE SUPPLY, INC.	1/10/2018	\$14,070.50
75725	COWSER TIRE & SERVICE	1/10/2018	\$40.00
75726	DEALERS ELECTRIC	1/10/2018	\$113.70
75727	DEMCO INC	1/10/2018	\$178.79
75728	ECOLAB	1/10/2018	\$203.00
75729	EICHELBAUM WARDELL	1/10/2018	\$2,600.00
75730	HEATHER'S OLD SKOOL VILLAGE	1/10/2018	\$400.00
75731	HYDE, KIMBERLY	1/10/2018	\$175.00
75732	IVEY, WENDY	1/10/2018	\$48.36
75733	LACKEY, TREY	1/10/2018	\$390.00
75734	MISSION RESTAURANT SUPPLY	1/10/2018	\$3,380.00
75735	NATIONAL PLAN ADMINISTRATORS	1/10/2018	\$404.25

75736	RIVER OAKS WATER DEPT, CITY OF	1/10/2018	\$9,505.70
75737	SANSOM PARK, CITY OF	1/10/2018	\$1,484.75
75738	SPECIALIZED PUBLIC FNANCE INC.	1/10/2018	\$1,000.00
75739	SUPERIOR PEDIATRIC CARE INC	1/10/2018	\$6,975.00
75740	TASB INC	1/10/2018	\$35.00
75741	TASB Risk Management Fund Operating	1/10/2018	\$28,061.84
75742	TASBO	1/10/2018	\$1,020.00
75743	AEROWAVE TECHNOLOGIES	1/11/2018	\$163.20
75744	AJ CAPITAL	1/11/2018	\$350.00
75745	APPLE INC	1/11/2018	\$263.27
75746	ARMOUR WRAPS	1/11/2018	\$3,250.00
75747	CARDINAL'S SPORT CENTER, INC.	1/11/2018	\$2,418.00
75748	CARRIE, HALE	1/11/2018	\$200.00
75749	CHANNING BETE CO	1/11/2018	\$76.15
75750	COWSER TIRE & SERVICE	1/11/2018	\$40.00
75751	DEALERS ELECTRIC	1/11/2018	\$404.10
75752	DUKE UNIVERSITY (TIP)	1/11/2018	\$160.00
75753	EDUCATION SERV CTR REGION XI	1/11/2018	\$71.85
75754	FLEETCOR TECHNOLOGIES, INC.	1/11/2018	\$33.89
75755	GANDY INK EMBROIDERY SCREEN	1/11/2018	\$662.30
75756	GARCIA JR., J J.	1/11/2018	\$0.00
75757	GARCIA JR., J J.	1/11/2018	\$1,487.50
75758	GT DISTRIBUTORS INC	1/11/2018	\$478.77
75759	JENKINS, BRANDY S.	1/11/2018	\$55.00
75760	LETTUCE COOK	1/11/2018	\$114.00
75761	M3 TRAILER REPAIR	1/11/2018	\$300.00
75762	MEJIA BERNAL, JOSE H.	1/11/2018	\$150.00
75763	MI COCINA RESTAURANT	1/11/2018	\$368.28
75764	O'REILLY AUTO PARTS	1/11/2018	\$442.67
75765	PROTECTION ONE ALARM MONITORING, INC.	1/11/2018	\$0.00
75766	PROTECTION ONE ALARM MONITORING, INC.	1/11/2018	\$706.20
75767	SALVATO, MICHAEL A.	1/11/2018	\$175.00
75768	SANDY LAKE PARK	1/11/2018	\$175.00
75769	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1/11/2018	\$500.00
75770	SITEONE LANDSCAPE SUPPLY LLC	1/11/2018	\$83.21
75771	SOUTHERN TIRE MART, LLC	1/11/2018	\$823.40
75772	TRIMBLE GREASE TRAP SERVICE	1/11/2018	\$1,134.00
75773	LIFE INSURANCE OF THE SOUTHWEST	12/22/2017	\$1,544.33
75774	SOUTHWEST INTERNATIONAL TRUCKS	1/11/2018	\$11.60
75775	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSC	1/11/2018	\$155.00
75776	WALMART	1/11/2018	\$697.04
75777	WASTE MANAGEMENT OF FT WORTH	1/11/2018	\$2,265.34
75777	WASTE MANAGEMENT OF FT WORTH	1/11/2018	(\$2,265.34)
75778	SUBWAY (KEENE, TX)	1/11/2018	\$77.40
75779	T & C HARDWARE	1/11/2018	\$28.94
75780	TROPHY ARTS, INC.	1/11/2018	\$1,106.90
75781	WALMART	1/11/2018	\$229.86

75782	WASTE MANAGEMENT OF FT WORTH	1/11/2018	\$1,132.67
75783	ATMOS ENERGY	1/12/2018	\$5,777.48
75784	DENNING CONSULTANTS	1/12/2018	\$345.00
75785	FORT WORTH WATER DEPARTMENT	1/12/2018	\$2,192.94
75786	DENNING CONSULTANTS	1/12/2018	\$1,500.00
75787	SAMS CLUB DIRECT #8277	1/12/2018	\$0.00
75788	SAMS CLUB DIRECT #8277	1/12/2018	\$0.00
75789	SAMS CLUB DIRECT #8277	1/12/2018	\$0.00
75790	SAMS CLUB DIRECT #8277	1/12/2018	\$3,794.48
75791	RICOH USA/DO NOT USE	1/12/2018	\$3,535.16
75792	COLLEGE BOARD, THE	1/12/2018	\$4,900.00
75793	FIRST BANKCARD	1/15/2018	\$0.00
75794	FIRST BANKCARD	1/15/2018	\$9,413.70
75795	ADAMS, KAYLA	1/16/2018	\$148.75
75795	ADAMS, KAYLA	1/17/2018	(\$148.75)
75796	ANDERSON'S	1/16/2018	\$235.49
75796	ANDERSON'S	1/17/2018	(\$235.49)
75797	APPLE INC	1/16/2018	\$379.00
75797	APPLE INC	1/17/2018	(\$379.00)
75798	ARAMARK	1/16/2018	\$1,331.15
75798	ARAMARK	1/17/2018	(\$1,331.15)
75799	AT&T LONG DISTANCE CORPORATE ID 727639	1/16/2018	\$3.49
75799	AT&T LONG DISTANCE CORPORATE ID 727639	1/17/2018	(\$3.49)
75800	ATMOS ENERGY	1/16/2018	\$629.09
75800	ATMOS ENERGY	1/17/2018	(\$629.09)
75801	BARCO PRODUCTS COMPANY	1/16/2018	\$1,229.20
75801	BARCO PRODUCTS COMPANY	1/17/2018	(\$1,229.20)
75802	BARNES & NOBLE	1/16/2018	\$454.80
75802	BARNES & NOBLE	1/17/2018	(\$454.80)
75803	BILINGUAL/ESL EDUC. ASSOC. OF THE METROPLEX	1/16/2018	\$80.00
75803	BILINGUAL/ESL EDUC. ASSOC. OF THE METROPLEX	1/17/2018	(\$80.00)
75804	CARLEX, INC	1/16/2018	\$121.00
75804	CARLEX, INC	1/17/2018	(\$121.00)
75805	CITY OF RIVER OAKS	1/16/2018	\$1,535.46
75805	CITY OF RIVER OAKS	1/17/2018	(\$1,535.46)
75806	COWSER TIRE & SERVICE	1/16/2018	\$40.00
75806	COWSER TIRE & SERVICE	1/17/2018	(\$40.00)
75807	DEALERS ELECTRIC	1/16/2018	\$1,028.75
75807	DEALERS ELECTRIC	1/17/2018	(\$1,028.75)
75808	DESTINATION IMAGINATION INC.	1/16/2018	\$65.00
75808	DESTINATION IMAGINATION INC.	1/17/2018	(\$65.00)
75809	FOLLETT LIBRARY RESOURCES	1/16/2018	\$257.80
75809	FOLLETT LIBRARY RESOURCES	1/17/2018	(\$257.80)
75810	FORT WORTH TIRE & SERVICE INC	1/16/2018	\$15.00
75810	FORT WORTH TIRE & SERVICE INC	1/17/2018	(\$15.00)
75811	G&G DUAL LANGUAGE CONSULTANTS, LLC	1/16/2018	\$6,000.00
75811	G&G DUAL LANGUAGE CONSULTANTS, LLC	1/17/2018	(\$6,000.00)

75812	GANDY INK EMBROIDERY SCREEN	1/16/2018	\$347.10
75812	GANDY INK EMBROIDERY SCREEN	1/17/2018	(\$347.10)
75813	GORDON, AMBI	1/16/2018	\$1,310.00
75813	GORDON, AMBI	1/17/2018	(\$1,310.00)
75814	HARWELL, JANA K.	1/16/2018	\$450.00
75814	HARWELL, JANA K.	1/17/2018	(\$450.00)
75815	HEINEMANN	1/16/2018	\$2,986.84
75815	HEINEMANN	1/17/2018	(\$2,986.84)
75816	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1/16/2018	\$985.72
75816	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1/17/2018	(\$985.72)
75817	JAMESON, LYNN	1/16/2018	\$1,133.00
75817	JAMESON, LYNN	1/17/2018	(\$1,133.00)
75818	JASON'S DELI	1/16/2018	\$358.85
75818	JASON'S DELI	1/17/2018	(\$358.85)
75819	LACKEY, TREY	1/16/2018	\$1,000.00
75819	LACKEY, TREY	1/17/2018	(\$1,000.00)
75820	LAKESHORE LEARNING MATERIALS	1/16/2018	\$188.63
75820	LAKESHORE LEARNING MATERIALS	1/17/2018	(\$188.63)
75821	LARA, AMANDA N.	1/16/2018	\$120.00
75821	LARA, AMANDA N.	1/17/2018	(\$120.00)
75822	LASHER, LENNY	1/16/2018	\$871.37
75822	LASHER, LENNY	1/17/2018	(\$871.37)
75823	LONE STAR BANNERS AND FLAGS	1/16/2018	\$69.95
75823	LONE STAR BANNERS AND FLAGS	1/17/2018	(\$69.95)
75824	LONE STAR FURNISHINGS, LLC	1/16/2018	\$445.34
75824	LONE STAR FURNISHINGS, LLC	1/17/2018	(\$445.34)
75825	LOWE'S	1/16/2018	\$0.00
75826	LOWE'S	1/16/2018	\$0.00
75827	LOWE'S	1/16/2018	\$0.00
75828	LOWE'S	1/16/2018	\$0.00
75829	LOWE'S	1/16/2018	\$1,483.03
75829	LOWE'S	1/17/2018	(\$1,483.03)
75830	MALAGON, DANYSTEPHANY	1/16/2018	\$157.50
75830	MALAGON, DANYSTEPHANY	1/17/2018	(\$157.50)
75831	MARTINS OFFICE SUPPLY	1/16/2018	\$324.05
75831	MARTINS OFFICE SUPPLY	1/17/2018	(\$324.05)
75832	NEOFUNDS BY NEOPOST	1/16/2018	\$800.00
75832	NEOFUNDS BY NEOPOST	1/17/2018	(\$800.00)
75833	NEOPOST USA INC.	1/16/2018	\$259.47
75833	NEOPOST USA INC.	1/17/2018	(\$259.47)
75834	O'REILLY AUTO PARTS	1/16/2018	\$13.30
75834	O'REILLY AUTO PARTS	1/17/2018	(\$13.30)
75835	PEPPER OF DALLAS	1/16/2018	\$7.50
75835	PEPPER OF DALLAS	1/17/2018	(\$7.50)
75836	PRO-TUFF DECALS, INK	1/16/2018	\$151.63
75836	PRO-TUFF DECALS, INK	1/17/2018	(\$151.63)
75837	RIVER OAKS LIONS CLUB	1/16/2018	\$90.00

75837	RIVER OAKS LIONS CLUB	1/17/2018	(\$90.00)
75838	RIVER OAKS PRINTING CO INC	1/16/2018	\$108.09
75838	RIVER OAKS PRINTING CO INC	1/17/2018	(\$108.09)
75839	SCHOLASTIC INC	1/16/2018	\$42.00
75839	SCHOLASTIC INC	1/17/2018	(\$42.00)
75840	SCHOOL SPECIALTY INC	1/16/2018	\$991.01
75840	SCHOOL SPECIALTY INC	1/17/2018	(\$991.01)
75841	STAPLES CONTRACT & COMMERCIAL, INC.	1/16/2018	\$0.00
75842	STAPLES CONTRACT & COMMERCIAL, INC.	1/16/2018	\$0.00
75843	STAPLES CONTRACT & COMMERCIAL, INC.	1/16/2018	\$0.00
75844	STAPLES CONTRACT & COMMERCIAL, INC.	1/16/2018	\$0.00
75845	STAPLES CONTRACT & COMMERCIAL, INC.	1/16/2018	\$3,988.18
75845	STAPLES CONTRACT & COMMERCIAL, INC.	1/17/2018	(\$3,988.18)
75846	SUPERIOR PEDIATRIC CARE INC	1/16/2018	\$2,595.00
75846	SUPERIOR PEDIATRIC CARE INC	1/17/2018	(\$2,595.00)
75847	T & C HARDWARE	1/16/2018	\$23.90
75847	T & C HARDWARE	1/17/2018	(\$23.90)
75848	T&G ID SYSTEMS	1/16/2018	\$2,752.50
75848	T&G ID SYSTEMS	1/17/2018	(\$2,752.50)
75849	TARRANT COUNTY JUVENILE SERVIC	1/16/2018	\$1,935.00
75849	TARRANT COUNTY JUVENILE SERVIC	1/17/2018	(\$1,935.00)
75850	TEXAS STATE COMPTROLLER	1/16/2018	\$100.00
75850	TEXAS STATE COMPTROLLER	1/17/2018	(\$100.00)
75851	TSHA	1/16/2018	\$398.00
75851	TSHA	1/17/2018	(\$398.00)
75852	VASQUEZ, LEO R.	1/16/2018	\$618.00
75852	VASQUEZ, LEO R.	1/17/2018	(\$618.00)
75853	WC OF TEXAS	1/16/2018	\$392.29
75853	WC OF TEXAS	1/17/2018	(\$392.29)
75854	WEX BANK	1/16/2018	\$191.78
75854	WEX BANK	1/17/2018	(\$191.78)
75855	ADAMS, KAYLA	1/17/2018	\$148.75
75856	ANDERSON'S	1/17/2018	\$235.49
75857	APPLE INC	1/17/2018	\$379.00
75858	ARAMARK	1/17/2018	\$1,331.15
75859	AT&T LONG DISTANCE CORPORATE ID 727639	1/17/2018	\$3.49
75860	ATMOS ENERGY	1/17/2018	\$629.09
75861	BARCO PRODUCTS COMPANY	1/17/2018	\$1,229.20
75862	BARNES & NOBLE	1/17/2018	\$454.80
75863	BILINGUAL/ESL EDUC. ASSOC. OF THE METROPLEX	1/17/2018	\$80.00
75864	CARLEX, INC	1/17/2018	\$121.00
75865	CITY OF RIVER OAKS	1/17/2018	\$1,535.46
75866	COWSER TIRE & SERVICE	1/17/2018	\$40.00
75867	DEALERS ELECTRIC	1/17/2018	\$1,028.75
75868	DESTINATION IMAGINATION INC.	1/17/2018	\$65.00
75868	DESTINATION IMAGINATION INC.	1/18/2018	(\$65.00)
75869	FOLLETT LIBRARY RESOURCES	1/17/2018	\$257.80

75870	FORT WORTH TIRE & SERVICE INC	1/17/2018	\$15.00
75871	G&G DUAL LANGUAGE CONSULTANTS, LLC	1/17/2018	\$6,000.00
75872	GANDY INK EMBROIDERY SCREEN	1/17/2018	\$347.10
75873	GORDON, AMBI	1/17/2018	\$1,310.00
75873	GORDON, AMBI	2/8/2018	(\$1,310.00)
75874	HARWELL, JANA K.	1/17/2018	\$450.00
75875	HEINEMANN	1/17/2018	\$2,986.84
75876	JAMESON, LYNN	1/17/2018	\$1,133.00
75877	JASON'S DELI	1/17/2018	\$358.85
75878	LACKEY, TREY	1/17/2018	\$1,000.00
75878	LACKEY, TREY	1/18/2018	(\$1,000.00)
75879	LAKESHORE LEARNING MATERIALS	1/17/2018	\$188.63
75880	LARA, AMANDA N.	1/17/2018	\$120.00
75881	LASHER, LENNY	1/17/2018	\$871.37
75882	LONE STAR BANNERS AND FLAGS	1/17/2018	\$69.95
75883	LONE STAR FURNISHINGS, LLC	1/17/2018	\$445.34
75884	LOWE'S	1/17/2018	\$0.00
75885	LOWE'S	1/17/2018	\$0.00
75886	LOWE'S	1/17/2018	\$0.00
75887	LOWE'S	1/17/2018	\$0.00
75888	LOWE'S	1/17/2018	\$1,483.03
75889	MALAGON, DANYSTEPHANY	1/17/2018	\$157.50
75890	MARTINS OFFICE SUPPLY	1/17/2018	\$324.05
75891	NEOFUNDS BY NEOPOST	1/17/2018	\$800.00
75892	NEOPOST USA INC.	1/17/2018	\$259.47
75893	O'REILLY AUTO PARTS	1/17/2018	\$13.30
75894	PEPPER OF DALLAS	1/17/2018	\$7.50
75895	PRO-TUFF DECALS, INK	1/17/2018	\$151.63
75896	RIVER OAKS LIONS CLUB	1/17/2018	\$90.00
75897	RIVER OAKS PRINTING CO INC	1/17/2018	\$108.09
75898	SCHOLASTIC INC	1/17/2018	\$42.00
75899	SCHOOL SPECIALTY INC	1/17/2018	\$991.01
75900	STAPLES CONTRACT & COMMERCIAL, INC.	1/17/2018	\$0.00
75901	STAPLES CONTRACT & COMMERCIAL, INC.	1/17/2018	\$0.00
75902	STAPLES CONTRACT & COMMERCIAL, INC.	1/17/2018	\$0.00
75903	STAPLES CONTRACT & COMMERCIAL, INC.	1/17/2018	\$0.00
75904	STAPLES CONTRACT & COMMERCIAL, INC.	1/17/2018	\$3,988.18
75905	SUPERIOR PEDIATRIC CARE INC	1/17/2018	\$2,595.00
75906	T & C HARDWARE	1/17/2018	\$23.90
75907	T&G ID SYSTEMS	1/17/2018	\$2,752.50
75908	TARRANT COUNTY JUVENILE SERVIC	1/17/2018	\$1,935.00
75909	TEXAS STATE COMPTROLLER	1/17/2018	\$100.00
75910	TSHA	1/17/2018	\$398.00
75911	VASQUEZ, LEO R.	1/17/2018	\$618.00
75912	WC OF TEXAS	1/17/2018	\$392.29
75913	WEX BANK	1/17/2018	\$191.78
75914	ON THE BORDER	1/17/2018	\$83.24

75915	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1/17/2018	\$985.72
75916	LACKEY, TREY	1/18/2018	\$333.00
75917	LAKESHORE LEARNING MATERIALS	1/18/2018	\$118.83
75918	WEX BANK	1/18/2018	\$3,501.96
75919	ASSN OF TEXAS PROF EDUC	1/18/2018	\$461.40
75920	EDUCATION CAREER ALTERNATIVES PROGRAM LTI	1/18/2018	\$750.00
75921	TEXAS CLASSROOM TEACHERS ASSOC	1/18/2018	\$24.00
75922	TEXAS STATE TEACHER'S ASSN	1/18/2018	\$96.60
75923	TEXAS TEACHERS OF TOMORROW, LLC	1/18/2018	\$3,255.00
75924	UNITED EDUCATORS ASSOCIATION	1/18/2018	\$355.14
75925	US Department of Education	1/18/2018	\$210.10
75926	CASTLEBERRY ISD EDUCATION FOUNDATION	1/18/2018	\$301.00
75927	LIFE INSURANCE OF THE SOUTHWEST	1/18/2018	\$116.28
75928	NATIONAL PLAN ADMINISTRATORS	1/18/2018	\$0.00
75929	NATIONAL PLAN ADMINISTRATORS	1/18/2018	\$31,212.00
75930	TSA Consulting Group, Inc	1/18/2018	\$1,220.00
75931	NCSEEA	1/18/2018	\$677.71
75932	AJ CAPITAL	1/18/2018	\$525.00
75933	CARDINAL'S SPORT CENTER, INC.	1/18/2018	\$47.45
75934	CARROLL INDEPENDENT SCHOOOL DISTRICT	1/18/2018	\$325.00
75935	CARTER, RANDY	1/18/2018	\$215.40
75936	CHARTER COMMUNICATIONS	1/18/2018	\$34.11
75937	CITY OF RIVER OAKS	1/18/2018	\$400.00
75938	COWSER TIRE & SERVICE	1/18/2018	\$76.50
75939	CUBE CABLING COMPANY, LLC	1/18/2018	\$3,763.62
75940	CURRICULUM ASSOCIATES LLC	1/18/2018	\$7,056.72
75941	DENTON ISD	1/18/2018	\$200.00
75942	GREATER FT WORTH CPSO	1/18/2018	\$65.00
75943	HOUSTON ISD	1/18/2018	\$3,618.58
75944	INTERQUEST & DETECTION CANINES	1/18/2018	\$520.00
75945	LACKEY, TREY	1/18/2018	\$1,137.50
75946	LAKESHORE LEARNING MATERIALS	1/18/2018	\$118.83
75947	LEONARDS FARM & RANCH STORE, INC.	1/18/2018	\$83.14
75948	M&A TECHNOLOGY, INC.	1/18/2018	\$11,012.50
75949	O'REILLY AUTO PARTS	1/18/2018	\$41.45
75950	PAGE, DEANNE	1/18/2018	\$152.50
75951	PARKS COFFEE	1/18/2018	\$193.97
75951	PARKS COFFEE	1/19/2018	(\$193.97)
75952	RISE DISPLAY (RISE VISION)	1/18/2018	\$120.00
75953	SANDY LAKE PARK	1/18/2018	\$175.00
75954	SHERWIN WILLIAMS COMPANY	1/18/2018	\$837.50
75955	SPORTJUNKCOM	1/18/2018	\$499.90
75956	T & C HARDWARE	1/18/2018	\$8.99
75957	TAGT CONFERENCE	1/18/2018	\$655.00
75958	TARRANT COUNTY TAX ASSESSOR	1/18/2018	\$0.00
75959	TARRANT COUNTY TAX ASSESSOR	1/18/2018	\$112.75
75960	TCEA-TX COMPUTER EDUC ASSOC	1/18/2018	\$718.00

75961	TEXAS TOWING WRECKER SVC, INC.	1/18/2018	\$280.00
75962	UNITED REFRIGERATION INC	1/18/2018	\$26.61
75963	UNIVERSITY BUILDING SPECIALTIES, INC.	1/18/2018	\$300.00
75964	THE COLLEGE BOARD PULICATIONS	1/18/2018	\$400.00
75965	PARKS COFFEE	1/19/2018	\$199.08
75966	AT & T ASE LINE ACCOUNT 510 074 8215 215	1/19/2018	\$5,791.80
75967	HAPPY DONUTS	1/19/2018	\$24.00
75968	JAMESON, LYNN	1/19/2018	\$106.00
75969	LITTLE CAESARS - RIVER OAKS	1/19/2018	\$100.00
75970	MEJIA BERNAL, JOSE H.	1/19/2018	\$90.00
75971	PRINCETON ISD	1/19/2018	\$500.00
75972	RAMOS, JOHN	1/19/2018	\$152.50
75973	RITCHLIN, JUNE	1/19/2018	\$152.50
75974	TEXAS WORKFORCE COMMISSION	1/19/2018	\$2,127.30
75975	Turner, Leigh A.	1/19/2018	\$152.50
75976	CINEMARK USA, INC.	1/19/2018	\$556.25
75977	DALLAS WORLD AQUARIUM	1/19/2018	\$874.00
75978	CINEMARK USA, INC.	1/19/2018	\$534.00
75979	Brown, Laura	1/22/2018	\$100.00
75980	Castillo, Jennifer	1/22/2018	\$100.00
75981	Gann, Katharine A.	1/22/2018	\$100.00
75982	Hamby, Lynda J.	1/22/2018	\$100.00
75983	Hendrix, Katie R.	1/22/2018	\$100.00
75984	Morgan, George P.	1/22/2018	\$100.00
75985	Sutton, Christina M.	1/22/2018	\$100.00
75986	Turner, Faith L.	1/22/2018	\$100.00
75987	Aguillon, Rick	1/22/2018	\$100.00
75988	Allday, Rachel L.	1/22/2018	\$100.00
75989	Bachrach, James P.	1/22/2018	\$100.00
75990	Barrington, Carmen R.	1/22/2018	\$100.00
75991	Bose, Tracy A.	1/22/2018	\$100.00
75992	Brown, Beatrice A.	1/22/2018	\$100.00
75993	Bustos, Marcus E.	1/22/2018	\$100.00
75994	Eades, Preston	1/22/2018	\$100.00
75995	Graham, Valerie L.	1/22/2018	\$100.00
75996	Halbert, Marty M.	1/22/2018	\$100.00
75997	Holcomb, Patrick S.	1/22/2018	\$100.00
75998	Ivey, Wendy G.	1/22/2018	\$100.00
75999	Julien, Chelsea R.	1/22/2018	\$100.00
76000	Kain, Joshua A.	1/22/2018	\$100.00
76001	Lee, Angela L.	1/22/2018	\$100.00
76002	Loya, Gerardo	1/22/2018	\$100.00
76003	Matherne, Lawrence P.	1/22/2018	\$100.00
76004	Menchaca, Misti K.	1/22/2018	\$100.00
76005	Offenbaker, Abigail P.	1/22/2018	\$100.00
76006	Padilla, Lauren A.	1/22/2018	\$100.00
76007	Raska, Andrey J.	1/22/2018	\$100.00

76008	Reyes, Jesus I. III	1/22/2018	\$100.00
76009	Rogers, Little J.	1/22/2018	\$100.00
76010	Small, Florence A.	1/22/2018	\$100.00
76011	Stiers, Christopher M.	1/22/2018	\$100.00
76012	Story, Ian G.	1/22/2018	\$100.00
76013	Svehlak, William S.	1/22/2018	\$100.00
76014	Tiggelaar, Bryan P.	1/22/2018	\$100.00
76015	Vasquez, Leo R.	1/22/2018	\$100.00
76016	Vermillion-Hargrove, Bethann T.	1/22/2018	\$100.00
76017	Waller, David K.	1/22/2018	\$100.00
76018	Ybarra, Kenneth	1/22/2018	\$100.00
76019	Perez, Perla E.	1/22/2018	\$100.00
76020	Rivers, Sean W.	1/22/2018	\$100.00
76021	Allen, Alexandria N.	1/22/2018	\$100.00
76022	Bays, Sherrie L.	1/22/2018	\$100.00
76022	Bays, Sherrie L.	1/22/2018	(\$100.00)
76023	Rudd, Brittany A.	1/22/2018	\$100.00
76024	Black, Cullen	1/22/2018	\$100.00
76025	Brady, Andrew T.	1/22/2018	\$100.00
76026	Buford, Therese	1/22/2018	\$100.00
76027	Connor, Shelia M.	1/22/2018	\$100.00
76028	Farney, Lori M.	1/22/2018	\$100.00
76029	Hanetho, Shara L.	1/22/2018	\$100.00
76030	Hasley, Trissa L.	1/22/2018	\$100.00
76031	Jacobson, Amanda N.	1/22/2018	\$100.00
76032	Keefer, Christopher D.	1/22/2018	\$100.00
76033	Kelly, Aaron J.	1/22/2018	\$100.00
76034	McPherson, Mickey D.	1/22/2018	\$100.00
76035	Pastusek, Judy P.	1/22/2018	\$100.00
76036	Pesina, Alma D.	1/22/2018	\$100.00
76037	Pleasant, Delila	1/22/2018	\$100.00
76038	Reyna, Elizabeth M.	1/22/2018	\$100.00
76039	Smith, Cody	1/22/2018	\$100.00
76040	Watson, Gavin	1/22/2018	\$100.00
76041	Alaniz, Martha	1/22/2018	\$100.00
76042	Bell, Lou A.	1/22/2018	\$100.00
76043	Ford, Richard H.	1/22/2018	\$100.00
76044	Garcia, Blanca E.	1/22/2018	\$100.00
76045	Gill, Kyla	1/22/2018	\$100.00
76046	Gonzalez, Daisy	1/22/2018	\$100.00
76047	Hood, Daniel	1/22/2018	\$100.00
76048	Igbayilola, Tiffany W.	1/22/2018	\$100.00
76049	Lerma, Hilda P.	1/22/2018	\$100.00
76050	Martin, Dianela M.	1/22/2018	\$100.00
76051	Perez, Guadalupe A.	1/22/2018	\$100.00
76052	Remis, Giselle	1/22/2018	\$100.00
76053	Reyes, Maria	1/22/2018	\$100.00

76054	Sedlacek, Maria C.	1/22/2018	\$100.00
76055	Althaus, Ashley C.	1/22/2018	\$100.00
76056	Carter-Ratliff, Cassandra L.	1/22/2018	\$100.00
76057	Flores, Shannon	1/22/2018	\$100.00
76058	Grado-Ledezma, Ilse D.	1/22/2018	\$100.00
76059	Guerrero, Crystal	1/22/2018	\$100.00
76060	Huntley, Lindsay J.	1/22/2018	\$100.00
76061	Kennedy, Heather R.	1/22/2018	\$100.00
76062	McDorman, Nicole E.	1/22/2018	\$100.00
76063	Navarrette, Anne M.	1/22/2018	\$100.00
76064	Perez, Lorena	1/22/2018	\$100.00
76065	Rome, Alicia K.	1/22/2018	\$100.00
76066	Tanner, Tiffany N.	1/22/2018	\$100.00
76067	Vanden, Olivia N.	1/22/2018	\$100.00
76068	Vela, Elda	1/22/2018	\$100.00
76069	Villegas, Arturo	1/22/2018	\$100.00
76070	Washington, Lori J.	1/22/2018	\$100.00
76071	Wilson, Julie E.	1/22/2018	\$100.00
76072	Woodall, Heidi	1/22/2018	\$100.00
76073	Bribiesca Avila, Jonathan	1/22/2018	\$100.00
76074	Buitron, Melissa	1/22/2018	\$100.00
76075	Duarte, Ann	1/22/2018	\$100.00
76076	Gonzalez, Marlene	1/22/2018	\$100.00
76077	Gottlich, Sarah E.	1/22/2018	\$100.00
76078	Grier, Amber	1/22/2018	\$100.00
76079	Lamb, Alexandra	1/22/2018	\$100.00
76080	Long, Morgan R.	1/22/2018	\$100.00
76081	Mihalik, Lori L.	1/22/2018	\$100.00
76082	Mischnick, Brent A.	1/22/2018	\$100.00
76083	Mischnick, Sara L.	1/22/2018	\$100.00
76084	Richardson, Holly M.	1/22/2018	\$100.00
76085	Riewe, Steven	1/22/2018	\$100.00
76086	Rodriguez, Jessica	1/22/2018	\$100.00
76087	Stillwagon, Chris	1/22/2018	\$100.00
76088	Stone, Gayla K.	1/22/2018	\$100.00
76089	Smady, Shadia M.	1/22/2018	\$100.00
76090	Deforest, Jordan L.	1/23/2018	\$3,581.21
76091	TARRANT COUNTY COLLEGE FOUNDATION	1/23/2018	\$375.00
76092	TCU-TEXAS CHRISTIAN UNIVERSITY	1/23/2018	\$425.00
76093	TEXAS A & M UNIVERSITY	1/23/2018	\$500.00
76094	TEXAS STATE UNIVERSITY- SAN MARCOS	1/23/2018	\$250.00
76095	TEXAS TECH UNIVERSITY	1/23/2018	\$500.00
76096	UNIVERSITY OF NORTH TEXAS	1/23/2018	\$250.00
76097	UNIVERSITY OF TEXAS AT AUSTIN	1/23/2018	\$250.00
76098	TCU-TEXAS CHRISTIAN UNIVERSITY	1/23/2018	\$250.00
76099	TEXAS A & M UNIVERSITY	1/23/2018	\$250.00
76100	TEXAS A & M UNIVERSITY	1/23/2018	\$250.00

76101	AUTONATION FORD SOUTH FORT WORTH	1/23/2018	\$22,268.00
76102	B.C. ELECTRONICS	1/23/2018	\$600.00
76103	BAKER & PETSCHKE PUBLISHING LLC	1/23/2018	\$3,260.00
76104	BLACKMON MOORING STEAMATIC	1/23/2018	\$48,800.65
76105	BUCK'S WHEEL & EQUIPMENT CO	1/23/2018	\$104.46
76106	CARDINAL'S SPORT CENTER, INC.	1/23/2018	\$1,120.95
76107	CASA MANANA	1/23/2018	\$520.00
76107	CASA MANANA	2/2/2018	(\$520.00)
76108	CLASSROOM DIRECT	1/23/2018	\$247.00
76109	CORBITT, JERIA	1/23/2018	\$20.32
76110	CRAWFORD, ABBY	1/23/2018	\$18.00
76111	DEALERS ELECTRIC	1/23/2018	\$0.00
76112	DEALERS ELECTRIC	1/23/2018	\$296.38
76113	DEMCO INC	1/23/2018	\$466.35
76114	DENNING CONSULTANTS	1/23/2018	\$750.00
76114	DENNING CONSULTANTS	1/24/2018	(\$750.00)
76115	DOMINO'S HURST	1/23/2018	\$195.00
76116	EDUCATION SERV CTR REGION XI	1/23/2018	\$0.00
76117	EDUCATION SERV CTR REGION XI	1/23/2018	\$285.00
76118	ELECTRA ISD	1/23/2018	\$600.00
76119	ESTRELLITA	1/23/2018	\$10,514.38
76120	EWING IRRIGATION PRODUCTS, INC.	1/23/2018	\$614.12
76121	FOLLETT LIBRARY RESOURCES	1/23/2018	\$6,109.76
76121	FOLLETT LIBRARY RESOURCES	1/24/2018	(\$6,109.76)
76122	GAIL'S FLAGS	1/23/2018	\$625.00
76123	HARDISTY, JUSTIN	1/23/2018	\$1,872.00
76124	IDEAL FIRE & SECURITY, LLC	1/23/2018	\$0.00
76125	IDEAL FIRE & SECURITY, LLC	1/23/2018	\$1,890.00
76126	JACKSBORO HIGH SCHOOL	1/23/2018	\$600.00
76127	JOHNSTONE SUPPLY	1/23/2018	\$71.68
76128	JUNIOR LIBRARY GUILD	1/23/2018	\$3,024.00
76129	KENNEDALE HIGH SCHOOL	1/23/2018	\$550.00
76130	LACKEY, TREY	1/23/2018	\$487.50
76131	LOWE'S	1/23/2018	\$10.39
76131	LOWE'S	1/25/2018	(\$10.39)
76132	NOTHING BUNDT CAKES	1/23/2018	\$16.00
76133	O'REILLY AUTO PARTS	1/23/2018	\$15.09
76134	PAGE, DEANNE	1/23/2018	\$26.88
76135	PEOPLES EDUCATION	1/23/2018	\$9,853.43
76136	PICKETT, JOHN	1/23/2018	\$354.00
76137	REGION 30 UIL MUSIC	1/23/2018	\$820.00
76138	RIVER OAKS PRINTING CO INC	1/23/2018	\$113.30
76138	RIVER OAKS PRINTING CO INC	1/24/2018	(\$113.30)
76139	SANDY LAKE PARK	1/23/2018	\$350.00
76140	SOUTHWEST INTERNATIONAL TRUCKS	1/23/2018	\$181.38
76141	STANILA, PETRU J.	1/23/2018	\$140.00
76142	TEACH 4 THE HEART, LLC	1/23/2018	\$119.00

76143	VARGAS, KENIA	1/23/2018	\$17.96
76144	VARSITY SPIRIT CORP	1/23/2018	\$500.00
76145	WALMART	1/23/2018	\$0.00
76146	WALMART	1/23/2018	\$0.00
76147	WALMART	1/23/2018	\$651.43
76148	WEST INTERACTIVE SERVICES CORPORATION	1/23/2018	\$1,368.00
76149	YETI HOLDINGS INC	1/23/2018	\$1,594.60
76150	Gutierrez, Irma L.	1/23/2018	\$100.00
76151	Ackers, Pepper D.	1/23/2018	\$100.00
76152	Aguillon, Desiree A.	1/23/2018	\$100.00
76153	Reeves, Charlotte	1/23/2018	\$100.00
76154	ARAMARK	1/24/2018	\$137,881.45
76155	AT&T VOIP 329 & VOIP 333 ACCOUNTS	1/24/2018	\$1,864.85
76156	CARDINAL'S SPORT CENTER, INC.	1/24/2018	\$58.50
76157	CLASSROOM DIRECT	1/24/2018	\$90.40
76158	DICK BLICK	1/24/2018	\$1,516.05
76159	FOLLETT LIBRARY RESOURCES	1/24/2018	\$5,902.62
76160	FORT WORTH WATER DEPARTMENT	1/24/2018	\$694.41
76161	MEJIA BERNAL, JOSE H.	1/24/2018	\$120.00
76162	PERKINS, ERIC	1/24/2018	\$4,000.00
76163	REGION 30 UIL MUSIC	1/24/2018	\$820.00
76164	RIVER OAKS PRINTING CO INC	1/24/2018	\$94.75
76165	SANTILLANA	1/24/2018	\$321.50
76166	SCHEEL, RON	1/24/2018	\$31.80
76167	STAPLES CONTRACT & COMMERCIAL, INC.	1/24/2018	\$214.70
76168	T & C HARDWARE	1/24/2018	\$10.39
76169	TARRANT COUNTY TAX ASSESSOR	1/24/2018	\$16.75
76170	TRIMBLE TECHNICAL HIGH SCHOOL	1/24/2018	\$150.00
76171	BIRDVILLE ISD	1/25/2018	\$400.00
76172	Bowser, Jacob	1/25/2018	\$206.50
76172	Bowser, Jacob	2/1/2018	(\$206.50)
76173	CASAREZ, KEN	1/25/2018	\$206.50
76174	DE LA CRUZ, COURTNEY	1/25/2018	\$206.50
76175	DERBY, JAZMIN	1/25/2018	\$350.64
76176	Ford, Richard H.	1/25/2018	\$24.11
76177	HARPER, WHITNEY	1/25/2018	\$206.50
76178	HUFF, BRIAN	1/25/2018	\$401.50
76179	JACKSBORO HIGH SCHOOL	1/25/2018	\$100.00
76180	JAMES, KELLY	1/25/2018	\$401.50
76181	Janda, Cassie	1/25/2018	\$206.50
76182	Kelsoe, Kelli	1/25/2018	\$265.50
76183	LAMB, HEATHER	1/25/2018	\$206.50
76184	MARTINEZ, SONNY	1/25/2018	\$500.00
76185	MARTINEZ, STEPHANIE	1/25/2018	\$265.50
76186	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATI	1/25/2018	\$445.00
76187	OFFENBAKER, ABBY	1/25/2018	\$401.50
76188	RAMOS, JOHN	1/25/2018	\$401.50

76189	REGION 30 UIL MUSIC	1/25/2018	\$410.00
76190	RITCHLIN, JUNE	1/25/2018	\$401.50
76191	SENERCHIA, JACKIE	1/25/2018	\$401.50
76192	SMALL, ALAN	1/25/2018	\$401.50
76193	SMITH-FAULKNER, RENEE	1/25/2018	\$460.50
76194	TAEA	1/25/2018	\$1,170.00
76195	TCU-TEXAS CHRISTIAN UNIVERSITY	1/25/2018	\$220.00
76196	Thomas, Tammy	1/25/2018	\$206.50
76197	BATTERIES PLUS INC	1/26/2018	\$215.92
76198	BRANCH, ANGELA	1/26/2018	\$132.50
76199	CAREY'S SPORTING GOODS	1/26/2018	\$1,003.35
76200	CHARTER COMMUNICATIONS	1/26/2018	\$23.29
76201	COWSER TIRE & SERVICE	1/26/2018	\$40.00
76202	DAIKIN APPLIED	1/26/2018	\$720.00
76203	DALLAS COWBOYS FOOTBALL CLUB, LTD.	1/26/2018	\$600.00
76203	DALLAS COWBOYS FOOTBALL CLUB, LTD.	2/16/2018	(\$600.00)
76204	DEALERS ELECTRIC	1/26/2018	\$42.93
76205	DELL COMPUTER CORPORATION	1/26/2018	\$1,310.00
76206	EDUCATION SERV CTR REGION XI	1/26/2018	\$300.00
76207	Faulhaber, Rozlyn C.	1/26/2018	\$25.00
76208	FLINN SCIENTIFIC INC	1/26/2018	\$1,209.42
76209	GONZALEZ, BRITTANY	1/26/2018	\$9.05
76210	HUBERT COMPANY LLC	1/26/2018	\$291.12
76211	Long, Morgan R.	1/26/2018	\$209.00
76212	RAMOS, ANITA	1/26/2018	\$557.12
76213	SCHOOL HEALTH CORPORATION	1/26/2018	\$201.22
76214	SMARTSIGN	1/26/2018	\$2,457.00
76215	SOUTHWEST INTERNATIONAL TRUCKS	1/26/2018	\$1,010.25
76216	STAPLES CONTRACT & COMMERCIAL, INC.	1/26/2018	\$976.02
76217	BYTHER, WANDA	1/29/2018	\$709.90
76218	4IMPRINT INC	1/31/2018	\$745.77
76219	ACCELERATE LEARNING INC.	1/31/2018	\$495.00
76220	AMAZONCOM CREDIT PLAN	1/31/2018	\$0.00
76221	AMAZONCOM CREDIT PLAN	1/31/2018	\$0.00
76222	AMAZONCOM CREDIT PLAN	1/31/2018	\$0.00
76223	AMAZONCOM CREDIT PLAN	1/31/2018	\$0.00
76224	AMAZONCOM CREDIT PLAN	1/31/2018	\$0.00
76225	AMAZONCOM CREDIT PLAN	1/31/2018	\$0.00
76226	AMAZONCOM CREDIT PLAN	1/31/2018	\$5,288.53
76227	BUITRON, MELISSA	1/31/2018	\$11.55
76228	CARDINAL'S SPORT CENTER, INC.	1/31/2018	\$53.00
76229	CDW GOVERNMENT, INC	1/31/2018	\$2,826.16
76230	CICI'S PIZZA	1/31/2018	\$143.00
76231	CLASSROOM DIRECT	1/31/2018	\$182.04
76232	COWSER TIRE & SERVICE	1/31/2018	\$25.50
76233	COWTOWN DME	1/31/2018	\$430.00
76234	DAIKIN APPLIED	1/31/2018	\$2,331.25

76235	DEALERS ELECTRIC	1/31/2018	\$507.12
76236	DIAMOND HILL MEDICAL CENTER	1/31/2018	\$95.00
76237	DIRECT ENERGY GP INC	1/31/2018	\$0.00
76238	DIRECT ENERGY GP INC	1/31/2018	\$18,190.72
76239	DUARTE, ANN	1/31/2018	\$13.19
76240	EDUCATION SERV CTR REGION XI	1/31/2018	\$0.00
76241	EDUCATION SERV CTR REGION XI	1/31/2018	\$1,015.00
76242	FERGESON, SUSAN	1/31/2018	\$544.75
76243	FLINN SCIENTIFIC INC	1/31/2018	\$339.16
76244	GCS SERVICE, INC.	1/31/2018	\$637.66
76245	GLASS DOCTOR OF NORTH TEXAS	1/31/2018	\$1,116.00
76246	GORDON, VICKIE	1/31/2018	\$43.96
76247	GRIER, AMBER	1/31/2018	\$43.00
76248	HEINEMANN	1/31/2018	\$1,096.22
76249	INSTRUMENTALIST CO, THE	1/31/2018	\$258.00
76250	JAMESON, LYNN	1/31/2018	\$25.50
76251	JONES SCHOOL SUPPLY CO	1/31/2018	\$55.83
76252	JUNE SHELTON SCHOOL AND EVALUATION CENTE	1/31/2018	\$361.91
76253	LENNOX INDUSTRIES INC	1/31/2018	\$904.63
76254	LITTLE CAESARS - RIVER OAKS	1/31/2018	\$125.00
76255	MALAGON, DANYSTEPHANY	1/31/2018	\$350.00
76256	NASCO	1/31/2018	\$80.95
76257	NATIONAL PLAN ADMINISTRATORS	1/31/2018	\$412.50
76258	OLIVE GARDEN RESTAURANT	1/31/2018	\$544.63
76259	PEOPLES EDUCATION	1/31/2018	\$6,961.25
76260	PEPPER OF DALLAS	1/31/2018	\$194.93
76261	PLYWOOD CO OF FT WORTH INC	1/31/2018	\$565.74
76262	POSITIVE PROOF	1/31/2018	\$344.00
76263	QUEST STUDIOS INC	1/31/2018	\$1,575.00
76264	RIVER OAKS PRINTING CO INC	1/31/2018	\$5.30
76265	ROBERTS, WESLEY S.	1/31/2018	\$157.50
76266	SHARON AZAR, INC.	1/31/2018	\$1,500.00
76267	SOUTHERN TIRE MART, LLC	1/31/2018	\$313.00
76268	SOUTHWEST INTERNATIONAL TRUCKS	1/31/2018	\$2,526.17
76268	SOUTHWEST INTERNATIONAL TRUCKS	2/2/2018	(\$2,526.17)
76269	SUNIGA, DANIEL	1/31/2018	\$1,500.00
76270	TCA	1/31/2018	\$150.00
76271	Turner, Leigh A.	1/31/2018	\$160.00
76272	USA SPORTSWEAR	1/31/2018	\$766.00
76273	VARGAS, KENIA	1/31/2018	\$63.04
76274	WARD, SCOTT W.	1/31/2018	\$1,300.00
76275	WESTERN PAPER COMPANY INC	1/31/2018	\$20,580.00
76276	WHATABURGER PARTNERSHIP	1/31/2018	\$70.90
76277	DARBY, STUART D.	1/31/2018	\$600.00
76278	GANDY INK EMBROIDERY SCREEN	1/31/2018	\$1,255.00
76279	JULIA SIMS	1/31/2018	\$110.00
76280	LACKEY, TREY	1/31/2018	\$585.00

76281	LAKESHORE LEARNING MATERIALS	1/31/2018	\$210.00
76281	LAKESHORE LEARNING MATERIALS	2/2/2018	(\$210.00)
76282	O'LENICK CONSULTING, LLC	1/31/2018	\$690.00
76283	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC.	1/31/2018	\$581.50
76284	STAPLES CONTRACT & COMMERCIAL, INC.	1/31/2018	\$418.32
76285	SYSCO FOOD SYSTEMS INC	1/31/2018	\$1,008.11
76286	THE BULK BOOKSTORE	1/31/2018	\$1,725.60
76287	USA SPORTSWEAR	1/31/2018	\$559.50
76288	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	2/2/2018	\$10,578.80
76289	CARDINAL'S SPORT CENTER, INC.	2/2/2018	\$129.00
76290	CRISIS PREVENTION INSTITUTE	2/2/2018	\$1,267.00
76291	DEALERS ELECTRIC	2/2/2018	\$109.62
76292	GCS SERVICE, INC.	2/2/2018	\$247.00
76293	JOHNSTONE SUPPLY	2/2/2018	\$93.14
76294	M&A TECHNOLOGY, INC.	2/2/2018	\$1,187.00
76295	MAGIC ETC	2/2/2018	\$163.60
76296	MARKS PLUMBING PARTS	2/2/2018	\$68.60
76297	NCS PEARSON INC	2/2/2018	\$210.00
76297	NCS PEARSON INC	2/16/2018	(\$210.00)
76298	CHICKEN EXPRESS-MINERAL WELLS	2/2/2018	\$228.00
76299	OLD FASHION CANDY CO. INC.	2/2/2018	\$207.69
76300	PLYWOOD CO OF FT WORTH INC	2/2/2018	\$276.60
76301	REGION 30 UIL MUSIC	2/2/2018	\$996.00
76302	Ruiz, Katherine	2/2/2018	\$300.00
76303	STAPLES CONTRACT & COMMERCIAL, INC.	2/2/2018	\$0.00
76304	STAPLES CONTRACT & COMMERCIAL, INC.	2/2/2018	\$2,547.41
76305	UNITED REFRIGERATION INC	2/2/2018	\$726.78
76306	WHY TRY LLC	2/2/2018	\$499.00
76307	ARBITERSPORTS, LLC	2/2/2018	\$1,600.00
76308	BROOKES PUBLISHING CO INC	2/2/2018	\$26,092.57
76308	BROOKES PUBLISHING CO INC	2/2/2018	(\$26,092.57)
76309	DIRECT ENERGY GP INC	2/2/2018	\$25,797.90
76310	ESPINOZA, ALEX	2/2/2018	\$206.50
76311	MEJIA BERNAL, JOSE H.	2/2/2018	\$150.00
76312	RAMOS, ANITA	2/2/2018	\$14.60
76313	UNITED REFRIGERATION INC	2/2/2018	\$726.78
76314	VAR TECHNOLOGY FINANCE	2/2/2018	\$10,848.81
76314	VAR TECHNOLOGY FINANCE	2/9/2018	(\$10,848.81)
76315	BROOKES PUBLISHING CO INC	2/2/2018	\$59.85
76316	RON WRIGHT, TAX ASSESSOR-COLLECTOR	2/2/2018	\$26,032.72
76317	Grado-Ledezma, Ilse D.	2/2/2018	\$100.00
76318	ALERT SERVICES INC	2/6/2018	\$210.00
76319	AMY THARP SPEECH SERVICES, PLLC	2/6/2018	\$500.00
76320	CASA MANANA	2/6/2018	\$546.00
76321	CATNIP'S WORD WALLS	2/6/2018	\$82.00
76322	CONVENTION MGT RESOURCES INC	2/6/2018	\$3,550.12
76323	DEMCO INC	2/6/2018	\$65.82

76324	DENTON RYAN HIGH SCHOOL	2/6/2018	\$114.00
76325	EDUCATION SERV CTR REGION XI	2/6/2018	\$0.00
76326	EDUCATION SERV CTR REGION XI	2/6/2018	\$192.70
76327	EICHELBAUM WARDELL	2/6/2018	\$2,600.00
76328	ESPED.COM, INC.	2/6/2018	\$957.72
76329	FLINN SCIENTIFIC INC	2/6/2018	\$9.23
76330	GORDON, JAMES	2/6/2018	\$650.00
76331	GORDON, VICKIE	2/6/2018	\$160.00
76332	HEATHER'S OLD SKOOL VILLAGE	2/6/2018	\$160.00
76333	HOLLAND, MINDY	2/6/2018	\$204.75
76334	LACKEY, TREY	2/6/2018	\$406.25
76335	LAKESHORE LEARNING MATERIALS	2/6/2018	\$604.17
76336	M&A TECHNOLOGY, INC.	2/6/2018	\$554.00
76337	MARTIN, RUTH	2/6/2018	\$233.50
76338	MORALES, MARIA	2/6/2018	\$300.00
76339	PEPPER OF DALLAS	2/6/2018	\$247.00
76340	RIVAL SIGN COMPANY LLC	2/6/2018	\$228.10
76341	SAMS CLUB DIRECT #8277	2/6/2018	\$0.00
76342	SAMS CLUB DIRECT #8277	2/6/2018	\$0.00
76343	SAMS CLUB DIRECT #8277	2/6/2018	\$2,470.10
76344	SOUTHWEST INTERNATIONAL TRUCKS	2/6/2018	\$2,596.25
76345	SUPERIOR PEDIATRIC CARE INC	2/6/2018	\$2,835.00
76346	UTA - COLLEGE OF EDUCATION	2/6/2018	\$51.00
76347	VIDCRUITER, INC	2/6/2018	\$3,500.00
76348	WEST INTERACTIVE SERVICES CORPORATION	2/6/2018	\$4,792.50
76349	FIRST BANKCARD	2/6/2018	\$6,578.40
76350	ARAMARK	2/8/2018	\$93,880.83
76351	ATMOS ENERGY	2/8/2018	\$5,365.30
76352	CRAWFORD, ABBY	2/8/2018	\$1,203.43
76353	DAILY, MATT	2/8/2018	\$365.98
76354	GCS SERVICE, INC.	2/8/2018	\$99.17
76355	GIFTS BY GAIL FLORIST	2/8/2018	\$125.00
76356	GORDON, AMBI	2/8/2018	\$1,062.84
76357	GRIMM, PATTY	2/8/2018	\$52.90
76358	HADEN, JENNIFER	2/8/2018	\$428.81
76358	HADEN, JENNIFER	2/8/2018	(\$428.81)
76359	HUNT, REBECCA	2/8/2018	\$206.50
76359	HUNT, REBECCA	2/8/2018	(\$206.50)
76360	KROGER #582	2/8/2018	\$25.00
76360	KROGER #582	2/8/2018	(\$25.00)
76361	LOYA, GERARDO	2/8/2018	\$1,057.46
76361	LOYA, GERARDO	2/8/2018	(\$1,057.46)
76362	MEJIA BERNAL, JOSE H.	2/8/2018	\$150.00
76362	MEJIA BERNAL, JOSE H.	2/8/2018	(\$150.00)
76363	MENDOZA, HOPE	2/8/2018	\$131.00
76363	MENDOZA, HOPE	2/8/2018	(\$131.00)
76364	MONTIER, SAVANNAH	2/8/2018	\$738.30

76364	MONTIER, SAVANNAH	2/8/2018	(\$738.30)
76365	MORALES, MARIO	2/8/2018	\$206.50
76365	MORALES, MARIO	2/8/2018	(\$206.50)
76366	NORTH TEXAS TOLLWAY AUTHORITY	2/8/2018	\$500.00
76366	NORTH TEXAS TOLLWAY AUTHORITY	2/8/2018	(\$500.00)
76367	Padilla, Lauren A.	2/8/2018	\$1,177.52
76367	Padilla, Lauren A.	2/8/2018	(\$1,177.52)
76368	Reyna, Elizabeth M.	2/8/2018	\$147.50
76368	Reyna, Elizabeth M.	2/8/2018	(\$147.50)
76369	Salazar, JAIRO	2/8/2018	\$206.50
76369	Salazar, JAIRO	2/8/2018	(\$206.50)
76370	SANSOM PARK, CITY OF	2/8/2018	\$588.75
76370	SANSOM PARK, CITY OF	2/8/2018	(\$588.75)
76371	TARRANT COUNTY TAX ASSESSOR	2/8/2018	\$14.25
76371	TARRANT COUNTY TAX ASSESSOR	2/8/2018	(\$14.25)
76372	Texas Dept of Public Safety/Agency 405	2/8/2018	\$1.00
76372	Texas Dept of Public Safety/Agency 405	2/8/2018	(\$1.00)
76374	HADEN, JENNIFER	2/8/2018	\$428.81
76375	HUNT, REBECCA	2/8/2018	\$206.50
76376	KROGER #582	2/8/2018	\$25.00
76377	LOYA, GERARDO	2/8/2018	\$1,057.46
76378	MEJIA BERNAL, JOSE H.	2/8/2018	\$150.00
76379	MENDOZA, HOPE	2/8/2018	\$131.00
76380	MONTIER, SAVANNAH	2/8/2018	\$738.30
76381	MORALES, MARIO	2/8/2018	\$206.50
76382	NORTH TEXAS TOLLWAY AUTHORITY	2/8/2018	\$500.00
76383	Padilla, Lauren A.	2/8/2018	\$1,177.52
76384	Reyna, Elizabeth M.	2/8/2018	\$147.50
76385	Salazar, JAIRO	2/8/2018	\$206.50
76386	SANSOM PARK, CITY OF	2/8/2018	\$588.75
76387	TARRANT COUNTY TAX ASSESSOR	2/8/2018	\$14.25
76388	Texas Dept of Public Safety/Agency 405	2/8/2018	\$1.00
76389	806 TECHNOLOGIES, INC.	2/13/2018	\$3,450.00
76390	A & B LAWN AND GARDEN	2/13/2018	\$68.85
76391	ACCESSIBLE ENVIRONMENTS, INC	2/13/2018	\$948.95
76392	AEROWAVE TECHNOLOGIES	2/13/2018	\$125.00
76393	AJ CAPITAL	2/13/2018	\$1,050.00
76394	AMERICAN SIGNWORKS	2/13/2018	\$21.60
76395	ASCD-ASSOC SUPV & CURRICULUM	2/13/2018	\$89.00
76396	AT & T ASE LINE ACCOUNT 510 074 8215 215	2/13/2018	\$5,791.80
76397	AT&T LONG DISTANCE CORPORATE ID 727639	2/13/2018	\$1.56
76398	ATMOS ENERGY	2/13/2018	\$1,236.47
76399	AZLE ISD	2/13/2018	\$180.00
76400	BELLS BOOK NEST	2/13/2018	\$104.80
76401	BLUE SKY BUILDERS LLC	2/13/2018	\$2,950.00
76402	BUCK'S WHEEL & EQUIPMENT CO	2/13/2018	\$152.94
76403	CAMP, MELISSA	2/13/2018	\$162.00

76404	CDW GOVERNMENT, INC	2/13/2018	\$3,900.10
76405	CORBITT, JERIA	2/13/2018	\$35.21
76406	COWTOWN DME	2/13/2018	\$430.00
76407	CRAWFORD, ABBY	2/13/2018	\$18.28
76408	DEALERS ELECTRIC	2/13/2018	\$81.89
76409	DECKER INC	2/13/2018	\$119.70
76410	DELL COMPUTER CORPORATION	2/13/2018	\$127.00
76411	EICHELBAUM WARDELL	2/13/2018	\$185.00
76412	FIRST CARE MEDICAL EQUIPMENT, LLP	2/13/2018	\$4,500.00
76413	FLEETCOR TECHNOLOGIES, INC.	2/13/2018	\$2.00
76414	FORT WORTH TIRE & SERVICE INC	2/13/2018	\$50.00
76415	FORT WORTH AUTOMOTIVE, INC.	2/13/2018	\$699.43
76416	GANDY INK EMBROIDERY SCREEN	2/13/2018	\$3,665.05
76417	HAPPY DONUTS	2/13/2018	\$148.00
76418	HYDE, KIMBERLY	2/13/2018	\$140.00
76419	JAMESON, LYNN	2/13/2018	\$18.98
76420	JASON'S DELI	2/13/2018	\$112.00
76421	JULIA SIMS	2/13/2018	\$220.00
76422	KELLER ISD	2/13/2018	\$400.00
76423	LACKEY, TREY	2/13/2018	\$422.50
76424	LARA, AMANDA N.	2/13/2018	\$168.00
76425	MAIN EVENT ENTERTAINMENT, LP	2/13/2018	\$0.00
76426	MAIN EVENT ENTERTAINMENT, LP	2/13/2018	\$0.00
76427	MAIN EVENT ENTERTAINMENT, LP	2/13/2018	\$0.00
76428	MAIN EVENT ENTERTAINMENT, LP	2/13/2018	\$5,236.14
76429	MARKS PLUMBING PARTS	2/13/2018	\$68.60
76429	MARKS PLUMBING PARTS	2/21/2018	(\$68.60)
76430	METROPLEX MINI CAST ARLINGTON	2/13/2018	\$35.00
76431	O'REILLY AUTO PARTS	2/13/2018	\$1,389.06
76432	ORACLE ELEVATOR COMPANY	2/13/2018	\$1,488.79
76433	PARTY WAREHOUSE/STRASA INC	2/13/2018	\$100.98
76434	PICKETT, JOHN	2/13/2018	\$270.00
76435	PREMIER TRUCK GROUP	2/13/2018	\$65.64
76436	REGION 30 UIL MUSIC	2/13/2018	\$1,230.00
76437	RIDGELINE ELECTRIC	2/13/2018	\$3,904.00
76438	RIVER OAKS WATER DEPT, CITY OF	2/13/2018	\$6,978.16
76439	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC.	2/13/2018	\$756.00
76440	SHERWIN WILLIAMS COMPANY	2/13/2018	\$143.07
76441	SMITH-FAULKNER, RENEE	2/13/2018	\$185.00
76442	SOLUTION TREE LLC	2/13/2018	\$5,352.00
76443	SOUTHWEST INTERNATIONAL TRUCKS	2/13/2018	\$196.68
76444	SUNIGA, DANIEL	2/13/2018	\$750.00
76445	SUPPLYWORKS	2/13/2018	\$3,373.87
76446	SYSCO FOOD SYSTEMS INC	2/13/2018	\$1,000.05
76447	T & C HARDWARE	2/13/2018	\$0.00
76448	T & C HARDWARE	2/13/2018	\$311.66
76449	TAMS/TX ASSOC OF MIDSIZE SCHLS	2/13/2018	\$40.00

76450	TASBO	2/13/2018	\$1,595.00
76451	TEXAS TOWING WRECKER SVC, INC.	2/13/2018	\$250.00
76451	TEXAS TOWING WRECKER SVC, INC.	2/14/2018	(\$250.00)
76452	TX STATE LIBRARY & ARCHIVES COMM.	2/13/2018	\$1,000.75
76453	VERTICAL ALLIANCE GROUP, INC.	2/13/2018	\$360.00
76454	WINSTON WATER COOLER LTD	2/13/2018	\$0.00
76455	WINSTON WATER COOLER LTD	2/13/2018	\$1,552.28
76456	AZLE ISD	2/14/2018	\$27.95
76457	BUCK'S WHEEL & EQUIPMENT CO	2/14/2018	\$180.39
76458	DIAMOND HILL MEDICAL CENTER	2/14/2018	\$75.00
76459	EDUCATION SERV CTR REGION XI	2/14/2018	\$156.20
76460	GUERRERO, ELENA	2/14/2018	\$473.40
76461	INTERQUEST & DETECTION CANINES	2/14/2018	\$520.00
76462	IXL LEARNING, INC.	2/14/2018	\$299.00
76463	JASON'S DELI	2/14/2018	\$125.99
76464	NICEWANDER, AUDRY	2/14/2018	\$185.00
76465	PARADISE HIGH SCHOOL	2/14/2018	\$175.00
76466	SUPREME CUSTOM FABRICATORS INC.	2/14/2018	\$27,603.23
76467	TASB Risk Management Fund Operating	2/14/2018	\$5,134.33
76468	TEXAS TOWING WRECKER SVC, INC.	2/14/2018	\$357.50
76469	DALLAS COWBOYS FOOTBALL CLUB, LTD.	2/16/2018	\$300.00
76470	2 MORROWS DESIGN	2/16/2018	\$564.50
76471	BLUEBONNET CO-OP	2/16/2018	\$16,252.66
76472	BRIDGING THE GAP ASSESSMENTS, LLC	2/16/2018	\$2,400.00
76473	CARDINAL'S SPORT CENTER, INC.	2/16/2018	\$770.00
76474	CHARTER COMMUNICATIONS	2/16/2018	\$23.41
76475	CHICK FIL A AT TOWNE CROSSING FSU 00741	2/16/2018	\$108.00
76476	CITY OF RIVER OAKS	2/16/2018	\$703.91
76477	DALLAS COWBOYS FOOTBALL CLUB, LTD.	2/16/2018	\$300.00
76478	DENTON ISD	2/16/2018	\$350.00
76479	DERBY, JAZMIN	2/16/2018	\$15.17
76480	DIAMOND HILL MEDICAL CENTER	2/16/2018	\$75.00
76481	EDUCATION SERVICE CENTER REGION 12	2/16/2018	\$200.00
76482	ESPED.COM, INC.	2/16/2018	\$137.52
76483	EXTREME PHOTOGRAPHY STUDIOS	2/16/2018	\$637.50
76484	GANDY INK EMBROIDERY SCREEN	2/16/2018	\$948.70
76485	HARWELL, JANA K.	2/16/2018	\$120.00
76486	HAWTHORNE EDUCATIONAL SERVICES	2/16/2018	\$97.00
76487	HEINEMANN	2/16/2018	\$228.82
76488	HISPANIC FLAMENCO BALLET ENSEMBLE, INC	2/16/2018	\$1,071.00
76489	JOSEPH GOUGE	2/16/2018	\$4,541.46
76490	LENNOX INDUSTRIES INC	2/16/2018	\$0.00
76491	LENNOX INDUSTRIES INC	2/16/2018	\$1,996.63
76492	MEJIA BERNAL, JOSE H.	2/16/2018	\$150.00
76493	NCS PEARSON INC	2/16/2018	\$222.60
76494	PENDER'S MUSIC COMPANY	2/16/2018	\$434.52
76495	RIVER OAKS PRINTING CO INC	2/16/2018	\$62.10

76496	RIVER OAKS CAFE	2/16/2018	\$176.70
76497	SCHOOL SPECIALTY INC	2/16/2018	\$162.94
76498	SPRINGTOWN CHICKEN EXPRESS, LLC	2/16/2018	\$408.00
76499	STAPLES CONTRACT & COMMERCIAL, INC.	2/16/2018	\$0.00
76500	STAPLES CONTRACT & COMMERCIAL, INC.	2/16/2018	\$806.54
76501	STYROLITE CHAIR LLC	2/16/2018	\$44.00
76502	TARLETON STATE UNIVERSITY	2/16/2018	\$85.00
76503	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	2/16/2018	\$175.00
76504	TROPHY ARTS, INC.	2/16/2018	\$1,290.70
76505	TX REST. ASSOC. EDUCATION FOUNDATION	2/16/2018	\$350.00
76506	WASTE MANAGEMENT OF FT WORTH	2/16/2018	\$1,427.09
76507	WC OF TEXAS	2/16/2018	\$524.80
76508	WHATABURGER PARTNERSHIP	2/16/2018	\$240.84
76509	WINSTON WATER COOLER LTD	2/16/2018	\$6,856.73
76510	WOLFCOM ENTERPRISES	2/16/2018	\$295.00
76511	WORLD'S FINEST CHOCOLATE, INC.	2/16/2018	\$18,030.00
76512	WTC-TRWADE MART 2015,L.P	2/16/2018	\$120.00
76513	AJ CAPITAL	2/20/2018	\$750.00
76514	ANDREWS PLUMBING	2/20/2018	\$2,446.00
76515	APPLE INC	2/20/2018	\$2,699.91
76516	AT&T POTS LANDLINE CONSOLIDATED MTHLY	2/20/2018	\$1,875.05
76517	BOGLE, MELANIE	2/20/2018	\$24.70
76517	BOGLE, MELANIE	2/21/2018	(\$24.70)
76518	Bowser, Jacob	2/20/2018	\$88.57
76518	Bowser, Jacob	2/21/2018	(\$88.57)
76519	BUCK'S WHEEL & EQUIPMENT CO	2/20/2018	\$172.38
76520	CHARTER COMMUNICATIONS	2/20/2018	\$34.29
76521	CHEF WORKS, INC.	2/20/2018	\$970.30
76522	DEALERS ELECTRIC	2/20/2018	\$481.14
76523	DELL COMPUTER CORPORATION	2/20/2018	\$1,337.00
76524	DICK BLICK	2/20/2018	\$95.06
76525	DISCOUNT SCHOOL SUPPLY	2/20/2018	\$133.01
76526	ESPED.COM, INC.	2/20/2018	\$313.56
76527	FORT WORTH TIRE & SERVICE INC	2/20/2018	\$45.00
76528	GCS SERVICE, INC.	2/20/2018	\$224.40
76529	GUITAR CENTER INC.	2/20/2018	\$960.80
76530	GYMINI SPORTS INC.	2/20/2018	\$600.00
76531	INFORMAL SCIENCE EDUCATION ASSOCIATION OF	2/20/2018	\$175.00
76532	JASON'S DELI	2/20/2018	\$207.41
76533	LACKEY, TREY	2/20/2018	\$455.00
76534	LAMB, HEATHER	2/20/2018	\$60.00
76535	LEGOLAND DISCOVERY CENTER DFW	2/20/2018	\$770.00
76536	LITTLE ELM BAND BOOSTERS	2/20/2018	\$400.00
76537	NEOPOST USA INC.	2/20/2018	\$259.47
76538	O'REILLY AUTO PARTS	2/20/2018	\$360.30
76539	PEARL SNAP KOLACHES- WCGS, LLC	2/20/2018	\$225.00
76540	PROTECTION ONE ALARM MONITORING, INC.	2/20/2018	\$353.10

76541	RANGERS BASEBALL LLC	2/20/2018	\$880.00
76542	RLK ENGINEERING	2/20/2018	\$8,500.00
76543	SITEONE LANDSCAPE SUPPLY LLC	2/20/2018	\$60.78
76544	SUPPLYWORKS	2/20/2018	\$107.60
76545	T & C HARDWARE	2/20/2018	\$0.00
76546	T & C HARDWARE	2/20/2018	\$0.00
76547	T & C HARDWARE	2/20/2018	\$0.00
76548	T & C HARDWARE	2/20/2018	\$0.00
76549	T & C HARDWARE	2/20/2018	\$421.90
76550	TARRANT COUNTY COLLEGE TRINITY RIVER CAMPI	2/20/2018	\$36,240.75
76551	TASBO	2/20/2018	\$340.00
76552	TROPHY ARTS, INC.	2/20/2018	\$601.70
76553	WINSTON WATER COOLER LTD	2/20/2018	\$64.00
76554	Rodriguez, Edgar E.	2/21/2018	\$733.87
76554	Rodriguez, Edgar E.	2/21/2018	(\$733.87)
76555	Rodriguez, Edgar E.	2/21/2018	\$733.87
76556	CURRICULUM ASSOCIATES LLC	2/21/2018	\$90.99
76557	DUNNAHOO, MIKE	2/21/2018	\$11.00
76558	HOBART SALES & SERVICE	2/21/2018	\$481.75
76559	LOWE'S	2/21/2018	\$0.00
76560	LOWE'S	2/21/2018	\$0.00
76561	LOWE'S	2/21/2018	\$0.00
76562	LOWE'S	2/21/2018	\$0.00
76563	LOWE'S	2/21/2018	\$0.00
76564	LOWE'S	2/21/2018	\$1,808.16
76565	MEDIEVAL TIMES USA, INC	2/21/2018	\$390.40
76566	MEJIA BERNAL, JOSE H.	2/21/2018	\$150.00
76567	SCHOOL HEALTH CORPORATION	2/21/2018	\$174.84
76568	SOUTHWEST INTERNATIONAL TRUCKS	2/21/2018	\$86.56
76569	SPRINGTOWN ISD	2/21/2018	\$475.00
76570	CARDINAL'S SPORT CENTER, INC.	2/22/2018	\$1,823.00
76571	CDW GOVERNMENT, INC	2/22/2018	\$402.52
76572	CEARLEY, WINFRED	2/22/2018	\$46.00
76573	CHARTER COMMUNICATIONS	2/22/2018	\$23.41
76574	DEALERS ELECTRIC	2/22/2018	\$471.12
76575	DEMCO INC	2/22/2018	\$163.24
76576	FLINN SCIENTIFIC INC	2/22/2018	\$60.13
76577	GUITAR CENTER INC.	2/22/2018	\$118.35
76578	HARDISTY, JUSTIN	2/22/2018	\$1,872.00
76579	NICEWANDER, AUDRY	2/22/2018	\$110.00
76580	OLEN WILLIAMS SALES & SERVICE	2/22/2018	\$150.00
76581	PARKS COFFEE	2/22/2018	\$78.95
76582	PEPWEAR LLC	2/22/2018	\$1,665.05
76583	POSITIVE PROOF	2/22/2018	\$138.95
76584	SCHOOL SPECIALTY INC	2/22/2018	\$955.61
76585	SPRINGTOWN ISD	2/22/2018	\$800.00
76586	STAPLES CONTRACT & COMMERCIAL, INC.	2/22/2018	\$0.00

76587	STAPLES CONTRACT & COMMERCIAL, INC.	2/22/2018	\$0.00
76588	STAPLES CONTRACT & COMMERCIAL, INC.	2/22/2018	\$3,170.44
76589	TARRANT APPRAISAL DISTRICT	2/22/2018	\$11,508.88
76590	TARRANT COUNTY JUVENILE SERVIC	2/22/2018	\$6,966.00
76591	THINKING MAPS, INC.	2/22/2018	\$795.00
76592	AT&T VOIP 329 & VOIP 333 ACCOUNTS	2/23/2018	\$1,268.41
76593	BEST BUY BUSINESS ADVANTAGE ACCT	2/23/2018	\$623.91
76594	BOGLE, MELANIE	2/23/2018	\$24.70
76595	Bowser, Jacob	2/23/2018	\$88.57
76596	BULLOCH, CYNTHIA A.	2/23/2018	\$400.00
76597	Conchas, Mary V.	2/23/2018	\$100.00
76598	EDUCATION SERV CTR REGION XI	2/23/2018	\$9,552.14
76599	GORDON BOSWELL FLOWERS	2/23/2018	\$64.98
76600	IMADE3D LLC	2/23/2018	\$930.04
76601	JAMES, KELLY	2/23/2018	\$44.00
76602	MISSION RESTAURANT SUPPLY	2/23/2018	\$11.94
76603	SCHOOL SPECIALTY INC	2/23/2018	\$121.10
76604	TEACHER CREATED MATERIALS INC	2/23/2018	\$11,550.00
76605	WHY TRY LLC	2/23/2018	\$148.50
76606	APPLE INC	2/23/2018	\$349.50
76607	FORBIS, JACK R. JR	2/23/2018	\$350.00
76608	WEX BANK	2/23/2018	\$0.00
76609	WEX BANK	2/23/2018	\$6,391.17
76610	ANGELS HC	2/26/2018	\$0.00
76611	ANGELS HC	2/26/2018	\$1,750.00
76612	ANNA INDEPENDENT SCHOOL DISTRICT	2/26/2018	\$301.00
76612	ANNA INDEPENDENT SCHOOL DISTRICT	2/26/2018	(\$56.00)
76612	ANNA INDEPENDENT SCHOOL DISTRICT	2/26/2018	(\$245.00)
76613	DEMCO INC	2/26/2018	\$301.19
76614	DIAMOND HILL MEDICAL CENTER	2/26/2018	\$170.00
76615	JUNE SHELTON SCHOOL AND EVALUATION CENTE	2/26/2018	\$179.73
76616	LAKESHORE LEARNING MATERIALS	2/26/2018	\$306.73
76617	MARKS PLUMBING PARTS	2/26/2018	\$65.41
76618	MARTINS OFFICE SUPPLY	2/26/2018	\$44.95
76619	RAMIREZ, Maria	2/26/2018	\$26.52
76620	REALITYWORKS, INC.	2/26/2018	\$2,480.28
76621	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CH	2/26/2018	\$195.00
76622	WALMART	2/26/2018	\$0.00
76623	WALMART	2/26/2018	\$0.00
76624	WALMART	2/26/2018	\$544.53
76625	WHATABURGER PARTNERSHIP	2/26/2018	\$95.76
76626	ANNA INDEPENDENT SCHOOL DISTRICT	2/26/2018	\$56.00
76627	ANNA INDEPENDENT SCHOOL DISTRICT	2/26/2018	\$245.00
76628	AT&T VOIP 329 & VOIP 333 ACCOUNTS	2/27/2018	\$596.34
76629	BALFOUR	2/27/2018	\$421.16
76630	DEALERS ELECTRIC	2/27/2018	\$143.97
76631	DORIAN BUSINESS SYSTEMS, INC.	2/27/2018	\$25.00

76632	FLINN SCIENTIFIC INC	2/27/2018	\$170.48
76633	INSTRUMENTALIST CO, THE	2/27/2018	\$137.00
76634	JONES SCHOOL SUPPLY CO	2/27/2018	\$240.09
76635	LITTLE CAESARS - RIVER OAKS	2/27/2018	\$120.00
76636	M-F ATHLETIC CO.	2/27/2018	\$275.00
76637	MAGIC ETC	2/27/2018	\$121.90
76638	NCS PEARSON INC	2/27/2018	\$40.00
76639	NEOFUNDS BY NEOPOST	2/27/2018	\$800.00
76640	NEOPOST USA INC.	2/27/2018	\$259.47
76641	PEAK MUSIC FESTIVAL	2/27/2018	\$880.00
76642	REMEDIA PUBLICATIONS	2/27/2018	\$195.48
76643	SUPERIOR PEDIATRIC CARE INC	2/27/2018	\$6,840.00
76644	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CH	2/27/2018	\$45.00
76645	TEXTHELP, INC.	2/27/2018	\$145.00
76646	TROPHY ARTS, INC.	2/27/2018	\$72.00
76647	UTPB	2/27/2018	\$600.00
76648	VASQUEZ EDUCATIONAL LEADERSHIP	2/27/2018	\$1,800.00
76649	WEST INTERACTIVE SERVICES CORPORATION	2/27/2018	\$1,995.75
76650	WOLFCOM ENTERPRISES	2/27/2018	\$306.00
76651	ALVARADO ISD	2/27/2018	\$500.00
76652	CARDINAL'S SPORT CENTER, INC.	2/27/2018	\$1,398.70
76653	CAREY'S SPORTING GOODS	2/27/2018	\$150.00
76654	DIRECT ENERGY GP INC	2/27/2018	\$0.00
76655	DIRECT ENERGY GP INC	2/27/2018	\$3,973.60
76656	FORT WORTH WATER DEPARTMENT	2/27/2018	\$826.69
76657	INDIANAPOLIS RACQUET CLUBS, INC.	2/27/2018	\$527.06
76658	LACKEY, TREY	2/27/2018	\$422.50
76659	MEJIA BERNAL, JOSE H.	2/27/2018	\$150.00
76660	RENTAL STOP	2/27/2018	\$1,303.40
76661	SKY PIRATES INFLATABLES	2/27/2018	\$810.90
76662	ALVARADO ISD	2/27/2018	\$250.00
76663	AWARDS & RECOGNITION	2/28/2018	\$206.00
76664	CAREY'S SPORTING GOODS	2/28/2018	\$322.00
76665	DAIKIN APPLIED	2/28/2018	\$360.00
76666	DEALERS ELECTRIC	2/28/2018	\$53.91
76667	Domino's Pizza	2/28/2018	\$130.00
76668	EDUCATION SERV CTR REGION XI	2/28/2018	\$33.00
76669	EICHELBAUM WARDELL	2/28/2018	\$2,600.00
76670	FLINN SCIENTIFIC INC	2/28/2018	\$170.48
76671	LITTLE CAESARS - RIVER OAKS	2/28/2018	\$18.00
76672	MCADOW, SCOTT W.	2/28/2018	\$445.00
76673	O'REILLY AUTO PARTS	2/28/2018	\$56.95
76674	PENDER'S MUSIC COMPANY	2/28/2018	\$60.68
76675	POWR FLITE	2/28/2018	\$202.95
76676	REALITYWORKS, INC.	2/28/2018	\$128.00
76677	RIVER OAKS PRINTING CO INC	2/28/2018	\$39.70
76678	SUBWAY SANDWICH SHOP	2/28/2018	\$304.00

76679	T & C HARDWARE	2/28/2018	\$0.00
76680	T & C HARDWARE	2/28/2018	\$47.15
76681	TARRANT COUNTY COLLEGE TRINITY RIVER CAMPI	2/28/2018	\$17,700.00
76682	W W GRAINGER INC	2/28/2018	\$921.00
76683	WINSTON WATER COOLER LTD	2/28/2018	\$90.94
76684	LITTLE CAESARS - RIVER OAKS	2/28/2018	\$18.00
888888	TEACHER RETIREMENT SYSTEM OF TEXAS	2/6/2018	\$41.51
888889081	TRS-ACTIVE CARE	7/25/2017	\$0.00
888889082	TRS-ACTIVE CARE	7/25/2017	\$178,614.59
888889083	TRS-ACTIVE CARE	7/25/2017	\$162.00
888889084	FINANCIAL BENEFIT SERVICES, LLC	7/25/2017	\$0.00
888889085	FINANCIAL BENEFIT SERVICES, LLC	7/25/2017	\$0.00
888889086	FINANCIAL BENEFIT SERVICES, LLC	7/25/2017	\$31,347.52
888889087	NATIONAL BENEFIT SERVICES, LLC	7/25/2017	\$7,929.75
888889088	INTERNAL REVENUE SERVICE	7/25/2017	\$232,087.07
888889089	TEACHER RETIREMENT SYSTEM OF TEXAS	7/25/2017	\$177,071.70
888889090	ExpertPay	7/25/2017	\$4,918.23
888889090	ExpertPay	8/15/2017	(\$4,918.23)
888889091	JAMESON, LYNN	8/15/2017	\$50.00
888889091	JAMESON, LYNN	8/15/2017	(\$50.00)
888889092	FINANCIAL BENEFIT SERVICES, LLC	8/24/2017	\$0.00
888889093	FINANCIAL BENEFIT SERVICES, LLC	8/24/2017	\$0.00
888889094	FINANCIAL BENEFIT SERVICES, LLC	8/24/2017	\$0.00
888889095	FINANCIAL BENEFIT SERVICES, LLC	8/24/2017	\$0.00
888889096	FINANCIAL BENEFIT SERVICES, LLC	8/24/2017	\$31,456.93
888889097	NATIONAL BENEFIT SERVICES, LLC	8/24/2017	\$7,717.25
888889098	INTERNAL REVENUE SERVICE	8/24/2017	\$0.00
888889099	INTERNAL REVENUE SERVICE	8/24/2017	\$0.00
888889100	INTERNAL REVENUE SERVICE	8/24/2017	\$0.00
888889101	INTERNAL REVENUE SERVICE	8/24/2017	\$248,193.13
888889102	TRS-ACTIVE CARE	8/24/2017	\$0.00
888889103	TRS-ACTIVE CARE	8/24/2017	\$176,149.59
888889104	TEACHER RETIREMENT SYSTEM OF TEXAS	8/25/2017	\$0.00
888889105	TEACHER RETIREMENT SYSTEM OF TEXAS	8/25/2017	\$0.00
888889106	TEACHER RETIREMENT SYSTEM OF TEXAS	8/25/2017	\$187,227.96
888889107	ExpertPay	8/25/2017	\$5,540.81
888889108	ExpertPay	8/25/2017	\$940.00
888889109	INTERNAL REVENUE SERVICE	9/8/2017	\$0.00
888889110	INTERNAL REVENUE SERVICE	9/8/2017	\$5,887.02
888889111	TRS-ACTIVE CARE	9/8/2017	\$162.00
888889112	TEACHER RETIREMENT SYSTEM OF TEXAS	8/30/2017	\$56,634.94
888889113	TEACHER RETIREMENT SYSTEM OF TEXAS	9/8/2017	\$5,206.45
888889114	ExpertPay	9/8/2017	\$381.69
888889114	ExpertPay	9/27/2017	(\$381.69)
888889115	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00
888889116	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00
888889117	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00

888889118	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00
888889119	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00
888889120	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00
888889121	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$0.00
888889122	FINANCIAL BENEFIT SERVICES, LLC	9/27/2017	\$35,317.16
888889123	INTERNAL REVENUE SERVICE	9/29/2017	\$0.00
888889124	INTERNAL REVENUE SERVICE	9/29/2017	\$0.00
888889125	INTERNAL REVENUE SERVICE	9/29/2017	\$0.00
888889126	INTERNAL REVENUE SERVICE	9/29/2017	\$246,388.89
888889127	TRS-ACTIVE CARE	9/29/2017	\$0.00
888889128	TRS-ACTIVE CARE	9/29/2017	\$0.00
888889129	TRS-ACTIVE CARE	9/29/2017	\$180,353.87
888889130	NATIONAL BENEFIT SERVICES, LLC	9/29/2017	\$9,068.61
888889131	TEACHER RETIREMENT SYSTEM OF TEXAS	9/29/2017	\$0.00
888889132	TEACHER RETIREMENT SYSTEM OF TEXAS	9/29/2017	\$0.00
888889133	TEACHER RETIREMENT SYSTEM OF TEXAS	9/29/2017	\$193,140.98
888889134	TEACHER RETIREMENT SYSTEM OF TEXAS	8/30/2017	\$63,515.66
888889135	TEACHER RETIREMENT SYSTEM OF TEXAS	9/30/2017	\$66,811.20
888889136	TRS-ACTIVE CARE	9/30/2017	\$165.33
888889137	ExpertPay	10/26/2017	\$0.00
888889138	ExpertPay	10/26/2017	\$5,429.35
888889139	ExpertPay	9/30/2017	\$1,692.96
888889140	ExpertPay	9/30/2017	\$381.69
888889141	FINANCIAL BENEFIT SERVICES, LLC	10/31/2017	\$0.00
888889142	FINANCIAL BENEFIT SERVICES, LLC	10/31/2017	\$36,385.27
888889143	NATIONAL BENEFIT SERVICES, LLC	10/31/2017	\$8,851.95
888889144	TEACHER RETIREMENT SYSTEM OF TEXAS	10/31/2017	\$2,330.08
888889145	TRS-ACTIVE CARE	10/31/2017	\$116.00
888889146	INTERNAL REVENUE SERVICE	10/31/2017	\$0.00
888889147	INTERNAL REVENUE SERVICE	10/31/2017	\$0.00
888889148	INTERNAL REVENUE SERVICE	10/31/2017	\$241,443.81
888889149	TEACHER RETIREMENT SYSTEM OF TEXAS	10/31/2017	\$0.00
888889150	TEACHER RETIREMENT SYSTEM OF TEXAS	10/31/2017	\$189,567.82
888889151	TRS-ACTIVE CARE	10/31/2017	\$187,067.38
888889152	TRS-ACTIVE CARE	10/27/2017	\$326.00
888889153	INTERNAL REVENUE SERVICE	10/31/2017	\$260.49
888889154	TEACHER RETIREMENT SYSTEM OF TEXAS	10/31/2017	\$235.03
888889155	FINANCIAL BENEFIT SERVICES, LLC	10/31/2017	\$5.44
888889156	INTERNAL REVENUE SERVICE	11/7/2017	\$3,414.00
888889157	TEACHER RETIREMENT SYSTEM OF TEXAS	11/7/2017	\$722.00
888889157	TEACHER RETIREMENT SYSTEM OF TEXAS	11/14/2017	(\$722.00)
888889158	ExpertPay	11/30/2017	\$3,150.54
888889159	NCSEEA	11/30/2017	\$677.71
888889159	NCSEEA	11/17/2017	(\$677.71)
888889160	TRS-ACTIVE CARE	11/30/2017	\$184,827.42
888889161	FINANCIAL BENEFIT SERVICES, LLC	11/17/2017	\$0.00
888889162	FINANCIAL BENEFIT SERVICES, LLC	11/17/2017	\$35,822.68

888889163	NATIONAL BENEFIT SERVICES, LLC	11/17/2017	\$9,218.61
888889164	TEACHER RETIREMENT SYSTEM OF TEXAS	11/17/2017	\$639.50
888889165	INTERNAL REVENUE SERVICE	11/17/2017	\$0.00
888889166	INTERNAL REVENUE SERVICE	11/17/2017	\$239,147.34
888889167	TEACHER RETIREMENT SYSTEM OF TEXAS	11/30/2017	\$187,598.92
888889168	INTERNAL REVENUE SERVICE	11/29/2017	\$1,377.52
888889169	INTERNAL REVENUE SERVICE	12/20/2017	\$565.92
888889170	TEACHER RETIREMENT SYSTEM OF TEXAS	12/31/2017	\$242.13
888889171	ExpertPay	12/22/2017	\$3,034.54
888889172	FINANCIAL BENEFIT SERVICES, LLC	12/22/2017	\$36,198.15
888889173	NATIONAL BENEFIT SERVICES, LLC	12/22/2017	\$9,313.61
888889174	TRS-ACTIVE CARE	12/22/2017	\$186,292.42
888889175	INTERNAL REVENUE SERVICE	12/22/2017	\$240,315.09
888889176	TEACHER RETIREMENT SYSTEM OF TEXAS	9/30/2017	\$72,958.40
888889177	TEACHER RETIREMENT SYSTEM OF TEXAS	12/22/2017	\$188,867.43
888889178	TEACHER RETIREMENT SYSTEM OF TEXAS	12/20/2017	\$13.78
888889179	TEACHER RETIREMENT SYSTEM OF TEXAS	12/20/2017	\$75.77
888889180	INTERNAL REVENUE SERVICE	12/20/2017	\$47.28
888889181	INTERNAL REVENUE SERVICE	12/21/2017	\$136.07
888889182	FINANCIAL BENEFIT SERVICES, LLC	12/21/2017	\$24.62
888889183	TRS-ACTIVE CARE	12/21/2017	\$714.00
888889184	TEACHER RETIREMENT SYSTEM OF TEXAS	12/21/2017	\$137.85
888889185	INTERNAL REVENUE SERVICE	12/22/2017	\$1,440.93
888889186	TEACHER RETIREMENT SYSTEM OF TEXAS	12/22/2017	\$240.14
888889187	INTERNAL REVENUE SERVICE	12/22/2017	\$10.36
888889188	INTERNAL REVENUE SERVICE	12/22/2017	\$51.52
888889189	FINANCIAL BENEFIT SERVICES, LLC	1/18/2018	\$36,127.98
888889190	NATIONAL BENEFIT SERVICES, LLC	1/18/2018	\$9,163.61
888889191	TEACHER RETIREMENT SYSTEM OF TEXAS	1/18/2018	\$186,943.29
888889192	INTERNAL REVENUE SERVICE	1/18/2018	\$234,684.76
888889193	TRS-ACTIVE CARE	1/18/2018	\$185,417.42
888889194	ExpertPay	1/18/2018	\$2,561.00
888889195	INTERNAL REVENUE SERVICE	1/22/2018	\$336.74
888889196	INTERNAL REVENUE SERVICE	2/7/2018	\$964.21
888889197	TEACHER RETIREMENT SYSTEM OF TEXAS	2/2/2018	\$96.29
888889198	TEACHER RETIREMENT SYSTEM OF TEXAS	2/2/2018	\$529.68
888889199	INTERNAL REVENUE SERVICE	2/22/2018	\$0.00
888889200	INTERNAL REVENUE SERVICE	2/22/2018	\$200,167.59
888889201	INTERNAL REVENUE SERVICE	2/22/2018	\$559.97

Number Of Checks: 4026

Total Checks: \$11,891,864.97