

Castleberry ISD Check Register July 1-October 31, 2017			
DATE	VENDOR NAME	CHECK DATE	CHECK AMOUNT
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
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
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
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
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
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
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 CEN	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
73213	TACO CABANA	8/4/2017	\$50.76
73214	TARRANT COUNTY COLLEGE TRINITY RIVER CAM	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
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
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
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
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
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
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
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
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
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
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	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
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
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
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
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
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
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
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
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
73776	TETA, INC	9/12/2017	\$100.00
73777	TEXAS THESPIANS	9/12/2017	\$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
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	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
73926	ACP DIRECT - AFFORDABLE COMPUTER PRODUC	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
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
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 (	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
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
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
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
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
73561	HARCOURT ASSESSMENT INC	10/13/2017	(\$4,481.85)
73639	UNIVERSITY OF TEXAS AT AUSTIN	10/25/2017	(\$100.00)
73775	TASPA	10/4/2017	(\$60.00)
73777	TEXAS THESPIANS	10/25/2017	(\$460.00)
73882	EDUCATION SERV CTR REGION XI	10/25/2017	(\$13,194.55)
73958	CICI'S PIZZA	10/25/2017	(\$305.49)
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 PRODI	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 A.	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
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	Hernandez, 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
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 CEN	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	GITAR CENTER INC.	10/17/2017	\$0.00
74335	GITAR CENTER INC.	10/17/2017	\$0.00
74336	GITAR CENTER INC.	10/17/2017	\$0.00
74337	GITAR 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 ASSOCIATIO	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	SCIEN TERRIFIC 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 SUPERVISI	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	GUIAR 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, IN	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	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
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
888889137	ExpertPay	10/26/2017	\$0.00
888889138	ExpertPay	10/26/2017	\$5,429.35
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
Number Of Checks:	1759		
Total Checks:	\$6,881,551.96		