



From Date: Jan. 1, 2017

To Date: Jan. 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
199	1-A FIRE & DOMESTIC TESTING	\$255.00
199	2ND GEAR, LLC	\$3,559.39
199	4IMPRINT	\$61.71
199	4IMPRINT	\$61.71
199	4IMPRINT	\$63.59
199	AAA GLASS & MIRROR	\$676.00
199	ACIS INNOVATIVE SOLUTIONS	\$510.00
199	ACP DIRECT	\$1,047.02
199	AED BRANDS	\$29.49
199	AED BRANDS	\$368.51
199	AEROWAVE TECHNOLOGIES	\$80.00
199	AEROWAVE TECHNOLOGIES	\$94.83
199	AEROWAVE TECHNOLOGIES	\$204.00
199	AEROWAVE TECHNOLOGIES	\$204.00
199	AEROWAVE TECHNOLOGIES	\$204.00
199	ALL ABOUT APPAREL	\$219.37
199	ALLEN, JERRY	\$67.90
199	ALLEN, STEFANI	\$44.50
199	ALLEY CATS	\$899.50
199	AL'S FORMAL WEAR	\$209.80
199	AMERICAN MESSAGING	\$163.65
199	APPLE INC	\$17.50
199	APPLE INC	\$2,817.00
199	APPLIANCE PARTS DEPOT	\$2.85
199	ARDOR HEALTH SOLUTIONS	\$747.50
199	ARDOR HEALTH SOLUTIONS	\$975.00
199	ARDOR HEALTH SOLUTIONS	\$975.00
199	ARDOR HEALTH SOLUTIONS	\$2,220.00
199	ARDOR HEALTH SOLUTIONS	\$2,775.00
199	ARDOR HEALTH SOLUTIONS	\$2,775.00
199	ARISPE, CAMERON	\$155.00
199	ASCD	\$89.00
199	ASCD	\$209.00
199	ASCD	\$229.00
199	AT&T	\$0.58
199	AT&T	\$34.86
199	AT&T	\$54.63
199	AT&T	\$70.68

199	AT&T	\$175.83
199	AT&T	\$249.00
199	AT&T	\$334.83
199	AT&T	\$403.23
199	AT&T	\$621.03
199	AT&T	\$1,029.01
199	AT&T	\$2,833.97
199	AT&T	\$7,057.22
199	ATMOS ENERGY	\$120.04
199	ATMOS ENERGY	\$217.62
199	ATMOS ENERGY	\$371.83
199	ATMOS ENERGY	\$398.38
199	ATMOS ENERGY	\$467.25
199	ATMOS ENERGY	\$514.58
199	ATMOS ENERGY	\$534.25
199	ATMOS ENERGY	\$801.71
199	ATMOS ENERGY	\$1,007.33
199	ATMOS ENERGY	\$1,029.16
199	ATMOS ENERGY	\$1,116.32
199	ATMOS ENERGY	\$1,284.63
199	ATMOS ENERGY	\$1,376.46
199	ATMOS ENERGY	\$1,463.13
199	ATMOS ENERGY	\$1,706.81
199	ATMOS ENERGY	\$2,360.81
199	AUTISTIC TREATMENT CENTER	\$7,350.00
199	AVID CENTER	\$545.00
199	AVID CENTER	\$11,850.00
199	AWARDS BY MASTERCRAFT	\$67.50
199	AWARDS BY MASTERCRAFT	\$67.50
199	B&H PHOTO-VIDEO	\$14.99
199	B&H PHOTO-VIDEO	\$307.24
199	B&H PHOTO-VIDEO	\$597.15
199	B&H PHOTO-VIDEO	\$907.19
199	B&H PHOTO-VIDEO	\$1,038.60
199	BARNES & NOBLE BOOK STORE	\$43.46
199	BARNES & NOBLE BOOK STORE	\$48.00
199	BARNES & NOBLE BOOK STORE	\$52.39
199	BARNES & NOBLE BOOK STORE	\$207.20
199	BARNES & NOBLE BOOKSELLER	\$36.95
199	BARNES, QUINTON	\$119.00
199	BARNES, QUINTON	\$647.00
199	BELL, ANDREW	\$135.00
199	BENTON, BRIAN	\$20.00
199	BENTON, BRIAN	\$20.00
199	BENTON, BRIAN	\$40.00
199	BERRY, PAMELA	\$405.00
199	BEST OF TEXAS CONTEST	\$1,219.82

199	BILL R JOHNSON CTE CENTER	\$168.00
199	BLAZI, LINDA	\$70.00
199	BLOCK, MELISSA	\$675.00
199	BOSWELL HIGH SCHOOL	\$300.00
199	BOSWELL HIGH SCHOOL	\$400.00
199	BOTHEL, MICHELLE	\$1,142.10
199	BRACKETT & ELLIS	\$168.00
199	BRACKETT & ELLIS	\$432.00
199	BRACKETT & ELLIS	\$1,224.00
199	BRACKETT & ELLIS	\$1,320.00
199	BRACKETT & ELLIS	\$3,476.03
199	BRANDENBURG, PAM	\$70.00
199	BREWER HIGH SCHOOL	\$150.00
199	BREWER HIGH SCHOOL	\$200.00
199	BROCK, D'ANDRE	\$35.00
199	BROCK, D'ANDRE	\$163.53
199	BSN SPORTS/SUPPLY GROUP	\$30.00
199	BSN SPORTS/SUPPLY GROUP	\$36.90
199	BSN SPORTS/SUPPLY GROUP	\$38.10
199	BSN SPORTS/SUPPLY GROUP	\$165.00
199	BSN SPORTS/SUPPLY GROUP	\$304.50
199	BSN SPORTS/SUPPLY GROUP	\$331.80
199	BSN SPORTS/SUPPLY GROUP	\$333.75
199	BSN SPORTS/SUPPLY GROUP	\$359.94
199	BSN SPORTS/SUPPLY GROUP	\$706.84
199	BSN SPORTS/SUPPLY GROUP	\$1,155.01
199	BSN SPORTS/SUPPLY GROUP	\$1,464.00
199	BSN SPORTS/SUPPLY GROUP	\$1,707.16
199	BSN SPORTS/SUPPLY GROUP	\$3,169.00
199	BSN SPORTS/SUPPLY GROUP	\$3,399.85
199	BSN SPORTS/SUPPLY GROUP	\$3,482.10
199	BSN SPORTS/SUPPLY GROUP	\$3,602.94
199	BSN SPORTS/SUPPLY GROUP	\$5,027.32
199	BUREAU OF EDUCATION & RESEARCH	\$980.00
199	BURLESON HIGH SCHOOL TENNIS	\$175.00
199	BURLESON HIGH SCHOOL TENNIS	\$175.00
199	BURLY CORP OF NORTH AMERICA	\$44.82
199	BURROUGHS, TOMMY	\$360.00
199	BYRON NELSON HIGH SCHOOL	\$75.00
199	BYRON NELSON HIGH SCHOOL	\$180.00
199	BYRON NELSON HIGH SCHOOL	\$200.00
199	BYRON NELSON HIGH SCHOOL	\$200.00
199	CADDY CLUB	\$180.00
199	CADDY CLUB	\$250.00
199	CALLOWAY HOUSE	\$202.90
199	CANALES, ERIC	\$135.00
199	CANALES, ERIC	\$135.00

199	CANALES, ERIC	\$180.00
199	CANALES, ERIC	\$213.75
199	CANALES, ERIC	\$225.00
199	CANALES, ERIC	\$540.00
199	CANON FINANCIAL SERVICES, INC	\$14,353.16
199	CANON FINANCIAL SERVICES, INC	\$21,413.66
199	CANON SOLUTIONS AMERICA	\$34.87
199	CANON SOLUTIONS AMERICA	\$101.85
199	CANON SOLUTIONS AMERICA	\$165.62
199	CANON SOLUTIONS AMERICA	\$323.39
199	CANON SOLUTIONS AMERICA	\$484.61
199	CANON SOLUTIONS AMERICA	\$2,272.50
199	CAROLINA BIOLOGICAL SUPPLY CO	\$4,391.79
199	CARR, XAVIER	\$157.50
199	CARR, XAVIER	\$225.00
199	CARTER, TRACY	\$180.00
199	CARTER, TRACY	\$213.75
199	CARTER, TRACY	\$213.75
199	CARTER, TRACY	\$225.00
199	CARTER, TRACY	\$303.75
199	CARTER, TRACY	\$360.00
199	CARTER, TRACY	\$405.00
199	CASH, JIM	\$155.00
199	CATHOLIC CHARITIES (TIN)	\$110.00
199	CDW GOVERNMENT INC	\$9.32
199	CDW GOVERNMENT INC	\$277.94
199	CDW GOVERNMENT INC	\$425.72
199	CDW GOVERNMENT INC	\$851.44
199	CDW GOVERNMENT INC	\$990.00
199	CDW GOVERNMENT INC	\$1,092.64
199	CDW GOVERNMENT INC	\$1,212.69
199	CDW GOVERNMENT INC	\$1,277.16
199	CDW GOVERNMENT INC	\$1,773.47
199	CHARLESWORTH, LAURA E.	\$225.00
199	CHARLESWORTH, LAURA E.	\$360.00
199	CHARTER COMMUNICATIONS	\$4,328.32
199	CHICK-FIL-A	\$262.50
199	CHISHOLM TRAIL BOOSTER CLUB - POWERLIFTING	\$175.00
199	CHRISTENSEN, KYLE	\$392.83
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$30.33
199	CITY OF CROWLEY	\$33.98

199	CITY OF CROWLEY	\$33.98
199	CITY OF CROWLEY	\$36.44
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$40.98
199	CITY OF CROWLEY	\$44.04
199	CITY OF CROWLEY	\$55.90
199	CITY OF CROWLEY	\$72.88
199	CITY OF CROWLEY	\$240.86
199	CITY OF CROWLEY	\$253.52
199	CITY OF CROWLEY	\$385.09
199	CITY OF CROWLEY	\$597.75
199	CITY OF CROWLEY	\$598.21
199	CITY OF CROWLEY	\$741.81
199	CITY OF CROWLEY	\$972.96
199	CITY OF CROWLEY	\$974.27
199	CITY OF CROWLEY	\$2,817.09
199	CLASSROOM DIRECT	\$42.03
199	CLASSROOM DIRECT	\$74.88
199	CLAYTON CHILD CARE, INC.	\$2,907.45
199	CLAYTON CHILD CARE, INC.	\$3,193.52
199	CLAYTON CHILD CARE, INC.	\$3,636.46
199	CLAYTON CHILD CARE, INC.	\$3,696.59
199	CLAYTON CHILD CARE, INC.	\$3,905.01
199	CLAYTON CHILD CARE, INC.	\$3,933.68
199	CLEBURNE TRACK	\$300.00
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$298.35
199	CONNERS, KASSANDRA	\$202.50
199	CONNERS, KASSANDRA	\$225.00
199	CONNERS, KASSANDRA	\$225.00
199	COPE, JAMES WESLEY	\$77.50
199	COPE, JAMES WESLEY	\$77.50
199	COPLIN, WILLIAM	\$40.00
199	COPLIN, WILLIAM	\$50.00
199	CORNERSTONE IMPRESSIONS	\$176.00
199	COSTCO WHOLESALE	\$71.98
199	CREATIVE IMAGE ADVERTISING	\$656.53
199	CROWLEY POLICE DEPARTMENT	\$1,665.54
199	CROWLEY POLICE DEPARTMENT	\$1,665.54
199	CROWLEY POLICE DEPARTMENT	\$1,665.54
199	CROWLEY POLICE DEPARTMENT	\$8,054.75
199	CROWLEY POLICE DEPARTMENT	\$8,054.75
199	CROWLEY POLICE DEPARTMENT	\$8,054.75
199	CROWLEY POLICE DEPARTMENT	\$8,112.11
199	CROWLEY POLICE DEPARTMENT	\$8,112.11
199	CROWLEY POLICE DEPARTMENT	\$9,625.66
199	CROWLEY POLICE DEPARTMENT	\$9,625.66

199	DAVIS, MARISSA	\$204.50
199	DEAN, MARIAH	\$115.00
199	DECKER INC	\$542.66
199	DELL MARKETING L P	\$169.27
199	DEMCO INC	\$42.79
199	DEMCO INC	\$198.78
199	DEMCO INC	\$386.99
199	DIEBOLD, MARK	\$225.00
199	DIEBOLD, MARK	\$225.00
199	DIEBOLD, MARK	\$270.00
199	DORAN, RANA	\$150.00
199	DUNCANVILLE ISD ATHLETICS	\$200.00
199	DUNN, KATHRYN	\$193.58
199	DURBIN, HOLLY	\$13.00
199	DURHAM SCHOOL SERVICES	\$304.96
199	DURHAM SCHOOL SERVICES	\$648.00
199	DURHAM SCHOOL SERVICES	\$20,915.00
199	DURHAM SCHOOL SERVICES	\$45,085.60
199	DURHAM SCHOOL SERVICES	\$205,337.81
199	DURHAM SCHOOL SERVICES	\$297,880.51
199	DUVALL, MAE	\$487.00
199	EDUCATION SERVICE CENTER REGION XI	\$10.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$30.00
199	EDUCATION SERVICE CENTER REGION XI	\$35.00
199	EDUCATION SERVICE CENTER REGION XI	\$35.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$75.00
199	ELLZEY, JOSEPH JR	\$225.00
199	ELLZEY, JOSEPH JR	\$360.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$85.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$125.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$125.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$356.67
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$431.69
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$642.20
199	ENVIROMATIC SERVICES	\$532.00
199	ENVIROMATIC SERVICES	\$532.00
199	EVERMAN ISD	\$150.00

199	EXPLORELEARNING	\$997.50
199	EXPLORELEARNING	\$1,060.83
199	FACILITY SOLUTIONS GROUP INC	\$226.73
199	FACILITY SOLUTIONS GROUP INC	\$873.27
199	FACILITY SOLUTIONS GROUP INC	\$13,015.48
199	FARNSWORTH, DEVON	\$447.00
199	FINGERPRINT IDEAS	\$480.00
199	FLINN SCIENTIFIC INC	\$241.99
199	FORD, FREDDIE	\$65.00
199	FOREST PARK T.A., INC	\$135.00
199	FORT WORTH BOLT & TOOL CO	\$37.59
199	FORT WORTH CONVENTION CENTER	\$7,000.00
199	FORT WORTH CONVENTION CENTER	\$7,000.00
199	FORT WORTH POLICE DEPT	\$6,746.81
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH WATER DEPARTMENT	\$107.80
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$504.77
199	FORT WORTH WATER DEPARTMENT	\$526.47
199	FORT WORTH WATER DEPARTMENT	\$572.84
199	FORT WORTH WATER DEPARTMENT	\$620.10
199	FORT WORTH WATER DEPARTMENT	\$787.27
199	FORT WORTH WATER DEPARTMENT	\$895.06
199	FORT WORTH WATER DEPARTMENT	\$929.68
199	FORT WORTH WATER DEPARTMENT	\$957.58
199	FORT WORTH WATER DEPARTMENT	\$981.75
199	FORT WORTH WATER DEPARTMENT	\$1,068.09
199	FORT WORTH WATER DEPARTMENT	\$1,070.35
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,087.88
199	FORT WORTH WATER DEPARTMENT	\$1,156.82
199	FORT WORTH WATER DEPARTMENT	\$1,257.63
199	FORT WORTH WATER DEPARTMENT	\$2,097.58
199	FORT WORTH WATER DEPARTMENT	\$2,112.36
199	FORT WORTH WATER DEPARTMENT	\$2,229.72
199	FORT WORTH WATER DEPARTMENT	\$2,754.75
199	FORT WORTH WATER DEPARTMENT	\$3,266.84
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FOSSIL RIDGE HIGH SCHOOL	\$180.00
199	FOSSIL RIDGE HIGH SCHOOL	\$260.00
199	FRAZIER, STAN	\$155.00
199	GANN, TYLER	\$70.00
199	GARDNER, URSULA	\$191.25
199	GARDNER, URSULA	\$202.50

199	GCA SERVICES GROUP	\$8,291.02
199	GCA SERVICES GROUP	\$8,359.07
199	GCA SERVICES GROUP	\$10,091.48
199	GCA SERVICES GROUP	\$11,294.72
199	GCA SERVICES GROUP	\$11,294.72
199	GCA SERVICES GROUP	\$13,103.47
199	GCA SERVICES GROUP	\$13,103.47
199	GCA SERVICES GROUP	\$13,635.54
199	GCA SERVICES GROUP	\$13,635.54
199	GCA SERVICES GROUP	\$15,819.16
199	GCA SERVICES GROUP	\$15,819.16
199	GCA SERVICES GROUP	\$19,694.14
199	GCA SERVICES GROUP	\$23,775.74
199	GCA SERVICES GROUP	\$23,778.22
199	GCA SERVICES GROUP	\$28,706.25
199	GEE, WILLIAM	\$115.00
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$203.27
199	GLOVER, DARYL	\$225.00
199	GLOVER, DARYL	\$360.00
199	GLOVER, EVANGELENE	\$447.00
199	GO RECOGNITION CONCEPTS	\$106.00
199	GOINS, ANGE	\$355.39
199	GOINS, ANGE	\$361.04
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,318.69
199	GOLDSMITH CONSTRUCTION CO, INC.	\$3,061.80
199	GOLDSMITH CONSTRUCTION CO, INC.	\$5,739.05
199	GOPHER SPORT	\$295.75
199	GRAINGER	\$231.15
199	GRAND PRAIRIE ISD ATHLETIC DEPT.	\$200.00
199	GRAY, BILLY JR	\$191.25
199	GRAY, KATIE	\$1,142.10
199	GROUNDS FOR PLAY, INC.	\$11,525.00
199	GRUMPY'S BODY SHOP	\$458.93
199	HAGUE, AARON JR	\$225.00
199	HAMERAY PUBLISHING GROUP, INC.	\$391.05
199	HAMPTON INN & SUITES - FORT WORTH/BURLESON	\$2,851.44
199	HARRELL, ANDRE	\$360.00
199	HARRIS, JOSHUA	\$297.00
199	HART, SHANNON	\$77.50
199	HART, SHANNON	\$77.50
199	HAWTHORNE EDUCATIONAL SERVICES	\$134.00
199	HAYES SOFTWARE SYSTEMS	\$275.00
199	HENDEE, ADRIANE	\$1,142.10
199	HERRON, RICKEY II	\$155.00
199	HIGGINBOTHAM & ASSOCIATES	\$406.00
199	HIGGINBOTHAM & ASSOCIATES	\$4,941.00
199	HOME DEPOT	\$9.87

199	HOME DEPOT	\$15.45
199	HOME DEPOT	\$17.82
199	HOME DEPOT	\$25.97
199	HOME DEPOT	\$26.92
199	HOME DEPOT	\$29.04
199	HOME DEPOT	\$39.35
199	HOME DEPOT	\$57.84
199	HOME DEPOT	\$129.26
199	HOME DEPOT	\$174.37
199	HOME DEPOT	\$180.15
199	HOME DEPOT	\$200.38
199	HOSA, TA	\$125.00
199	HOUGHTON MIFFLIN CO	\$6,028.00
199	HOUSTON ISD - MEDICAID FINANCE	\$1,294.08
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$10.50
199	HUDSON ENERGY SERVICES LLC	\$12.09
199	HUDSON ENERGY SERVICES LLC	\$12.19
199	HUDSON ENERGY SERVICES LLC	\$15.10
199	HUDSON ENERGY SERVICES LLC	\$28.32
199	HUDSON ENERGY SERVICES LLC	\$146.57
199	HUDSON ENERGY SERVICES LLC	\$158.26
199	HUDSON ENERGY SERVICES LLC	\$162.56
199	HUDSON ENERGY SERVICES LLC	\$179.55
199	HUDSON ENERGY SERVICES LLC	\$215.45
199	HUDSON ENERGY SERVICES LLC	\$293.69
199	HUDSON ENERGY SERVICES LLC	\$361.38
199	HUDSON ENERGY SERVICES LLC	\$413.94
199	HUDSON ENERGY SERVICES LLC	\$472.34
199	HUDSON ENERGY SERVICES LLC	\$527.54
199	HUDSON ENERGY SERVICES LLC	\$555.26
199	HUDSON ENERGY SERVICES LLC	\$590.31
199	HUDSON ENERGY SERVICES LLC	\$651.35
199	HUDSON ENERGY SERVICES LLC	\$1,110.52
199	HUDSON ENERGY SERVICES LLC	\$1,164.81
199	HUDSON ENERGY SERVICES LLC	\$1,325.18
199	HUDSON ENERGY SERVICES LLC	\$1,396.89
199	HUDSON ENERGY SERVICES LLC	\$1,414.06
199	HUDSON ENERGY SERVICES LLC	\$1,519.40
199	HUDSON ENERGY SERVICES LLC	\$1,972.74
199	HUDSON ENERGY SERVICES LLC	\$2,251.30
199	HUDSON ENERGY SERVICES LLC	\$3,795.24
199	HUDSON ENERGY SERVICES LLC	\$3,885.68
199	HUDSON ENERGY SERVICES LLC	\$4,567.70

199	HUDSON ENERGY SERVICES LLC	\$4,681.97
199	HUDSON ENERGY SERVICES LLC	\$4,715.74
199	HUDSON ENERGY SERVICES LLC	\$4,772.55
199	HUDSON ENERGY SERVICES LLC	\$5,010.05
199	HUDSON ENERGY SERVICES LLC	\$5,126.14
199	HUDSON ENERGY SERVICES LLC	\$5,155.10
199	HUDSON ENERGY SERVICES LLC	\$5,218.87
199	HUDSON ENERGY SERVICES LLC	\$5,228.13
199	HUDSON ENERGY SERVICES LLC	\$5,366.14
199	HUDSON ENERGY SERVICES LLC	\$5,410.70
199	HUDSON ENERGY SERVICES LLC	\$5,428.02
199	HUDSON ENERGY SERVICES LLC	\$5,631.88
199	HUDSON ENERGY SERVICES LLC	\$7,005.10
199	HUDSON ENERGY SERVICES LLC	\$8,819.67
199	HUDSON ENERGY SERVICES LLC	\$8,985.92
199	HUDSON ENERGY SERVICES LLC	\$9,125.04
199	HUDSON ENERGY SERVICES LLC	\$10,016.55
199	HUDSON ENERGY SERVICES LLC	\$11,430.65
199	HUDSON ENERGY SERVICES LLC	\$12,073.31
199	HUDSON ENERGY SERVICES LLC	\$23,616.49
199	INDUSTRIAL CONTROLS INC	\$39.36
199	INDUSTRIAL CONTROLS INC	\$196.80
199	INDUSTRIAL CONTROLS INC	\$476.40
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$120.00
199	INTERQUEST DETECTION CANINES	\$420.00
199	INTERQUEST DETECTION CANINES	\$420.00
199	INTERQUEST DETECTION CANINES	\$420.00
199	ISTATION	-\$1,600.00
199	ISTATION	\$59,850.00
199	JD PALATINE, LLC	\$22.80
199	JENKINS, RICO SENTELL	\$202.50
199	JENKINS, RICO SENTELL	\$315.00
199	JOE W FLY CO. INC	\$82.00
199	JOE W FLY CO. INC	\$1,462.00
199	JOHNSON, BILLY	\$600.00
199	JONES, DIETRICH L	\$225.00
199	JONES, DIETRICH L	\$360.00
199	JONES, JOHNATHAN	\$250.00
199	JORDAN, JARETHA	\$675.00
199	JORDAN, JARETHA	\$1,142.10
199	JUAN SEGUIN HIGH SCHOOL	\$331.00

199	JW PEPPER & SON INC	-\$78.00
199	JW PEPPER & SON INC	-\$50.50
199	JW PEPPER & SON INC	-\$17.99
199	JW PEPPER & SON INC	\$27.50
199	JW PEPPER & SON INC	\$27.95
199	JW PEPPER & SON INC	\$75.99
199	JW PEPPER & SON INC	\$86.25
199	JW PEPPER & SON INC	\$114.99
199	JW PEPPER & SON INC	\$120.96
199	JW PEPPER & SON INC	\$146.49
199	JW PEPPER & SON INC	\$192.22
199	JW PEPPER & SON INC	\$265.55
199	JW PEPPER & SON INC	\$437.95
199	KAY, J	\$50.00
199	KENNEDALE HIGH SCHOOL TRACK	\$350.00
199	KENNEDY CURRY ATHLETICS	\$250.00
199	KLINE, RENEE	\$324.68
199	KOHLER, THERESA	\$1,145.40
199	KROGER	\$109.47
199	KROGER	\$111.73
199	LAKESHORE LEARNING MATERIALS	\$18.98
199	LAKESHORE LEARNING MATERIALS	\$24.99
199	LAKESHORE LEARNING MATERIALS	\$34.50
199	LAKESHORE LEARNING MATERIALS	\$34.99
199	LAKESHORE LEARNING MATERIALS	\$109.21
199	LAKESHORE LEARNING MATERIALS	\$119.46
199	LAKESHORE LEARNING MATERIALS	\$121.87
199	LAKESHORE LEARNING MATERIALS	\$123.45
199	LAKESHORE LEARNING MATERIALS	\$127.04
199	LAKESHORE LEARNING MATERIALS	\$330.64
199	LEARNING FORWARD	\$159.00
199	LEGACY TRACK & FIELD BOOSTER CLUB	\$350.00
199	LEGO EDUCATION	\$593.23
199	LOCKHART, LARRY JR	\$155.00
199	LONE STAR LEARNING	\$279.98
199	LONE STAR PERCUSSION	\$467.80
199	LOV, PETE	\$225.00
199	LOV, PETE	\$225.00
199	LOV, PETE	\$855.00
199	LOVE & LOGIC INSTITUTE, INC	-\$89.00
199	LOVE & LOGIC INSTITUTE, INC	\$99.00
199	LOVE & LOGIC INSTITUTE, INC	\$99.00
199	LOVE & LOGIC INSTITUTE, INC	\$99.00
199	LOVE & LOGIC INSTITUTE, INC	\$99.00
199	LOVETTE, TRENT	\$378.00
199	MANSFIELD HIGH SCHOOL BOOSTERS	\$120.00
199	MANSFIELD HIGH SCHOOL BOOSTERS	\$190.00

199	MARK'S PLUMBING PARTS	\$72.08
199	MARK'S PLUMBING PARTS	\$89.31
199	MARK'S PLUMBING PARTS	\$91.66
199	MARK'S PLUMBING PARTS	\$142.12
199	MARK'S PLUMBING PARTS	\$758.26
199	MARK'S PLUMBING PARTS	\$906.30
199	MARTIN EAGLE OIL COMPANY INC	\$3,130.57
199	MARTIN EAGLE OIL COMPANY INC	\$9,887.46
199	MARTIN EAGLE OIL COMPANY INC	\$9,951.37
199	MARTIN EAGLE OIL COMPANY INC	\$10,230.45
199	MATTHEWS, RICHARD	\$16.75
199	MATTHEWS, RICHARD	\$48.09
199	MATTHEWS, RICHARD	\$55.00
199	MCDONALD, JAMES	\$225.00
199	MECA SPORTSWEAR	\$108.00
199	MECA SPORTSWEAR	\$180.00
199	MENTORING MINDS	\$525.00
199	MENTORING MINDS	\$1,662.49
199	MENTORING MINDS	\$2,884.40
199	MENTORING MINDS	\$4,317.45
199	MENTORING MINDS	\$5,111.39
199	MGM PRINTING SERVICES INC	\$225.00
199	MOBBLEY, MARK	\$225.00
199	MOBLEY, MARLIE	\$189.16
199	MORRISON SUPPLY CO	\$26.90
199	MORRISON SUPPLY CO	\$39.38
199	MORRISON SUPPLY CO	\$66.69
199	MORRISON SUPPLY CO	\$66.79
199	MORRISON SUPPLY CO	\$958.37
199	MOSELEY, GARY	\$382.50
199	MOSELEY, GARY	\$832.50
199	MURILLO, NOE	\$270.00
199	MURRAY, KENNETH	\$70.00
199	MUSIC AND ARTS CENTER - DALLAS	\$16.58
199	MUSIC AND ARTS CENTER - DALLAS	\$32.00
199	MUSIC AND ARTS CENTER - DALLAS	\$33.93
199	MUSIC AND ARTS CENTER - DALLAS	\$37.47
199	MUSIC AND ARTS CENTER - DALLAS	\$44.00
199	MUSIC AND ARTS CENTER - DALLAS	\$48.91
199	MUSIC AND ARTS CENTER - DALLAS	\$80.32
199	MUSIC AND ARTS CENTER - DALLAS	\$101.38
199	MUSIC AND ARTS CENTER - DALLAS	\$307.28
199	MUSIC AND ARTS CENTER - DALLAS	\$405.00
199	NAAMAN FOREST HIGH SCHOOL	\$350.00
199	NASCO	\$361.26
199	NATA	\$240.00
199	NATIONAL CHEERLEADERS ASSOCIATION	\$132.53

199	NATIONAL SPEECH & DEBATE ASSOCIATION	\$20.00
199	NEAL, SHERMAN	\$225.00
199	NEAL, SHERMAN	\$405.00
199	NICKOLS, JOHN	\$35.00
199	NICKOLS, JOHN	\$35.00
199	NICKOLS, JOHN	\$42.50
199	NICKOLS, JOHN	\$42.50
199	NORTH TEXAS FLU SHOTS	\$75.00
199	NORTH TEXAS FLU SHOTS	\$375.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$5.31
199	NORTH TEXAS TOLLWAY AUTHORITY	\$5.87
199	NORTH TEXAS TOLLWAY AUTHORITY	\$22.81
199	NORTHWEST HIGH SCHOOL	\$250.00
199	NSBA - NATIONAL SCHOOL BOARD ASSOC	\$695.00
199	NUMSEN, DOUG	\$50.00
199	OLSON, TIM	\$85.00
199	OLSON, TIM	\$115.00
199	ORIENTAL TRADING CO INC	\$38.48
199	ORIENTAL TRADING CO INC	\$46.97
199	ORIENTAL TRADING CO INC	\$49.86
199	OWENS, CARLOS	\$65.00
199	PARKER, BRADLEY	\$1,142.10
199	PASCO SCIENTIFIC	\$1,043.00
199	PATHWAY COMMUNICATIONS, LTD	\$452.35
199	PATHWAY COMMUNICATIONS, LTD	\$1,530.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,663.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,800.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,850.00
199	PATHWAY COMMUNICATIONS, LTD	\$2,058.00
199	PATHWAY COMMUNICATIONS, LTD	\$3,570.08
199	PATHWAY COMMUNICATIONS, LTD	\$4,850.00
199	PATHWAY COMMUNICATIONS, LTD	\$5,000.00
199	PATHWAY COMMUNICATIONS, LTD	\$14,725.00
199	PBM	\$834.28
199	PEARSON	\$3,402.56
199	PEARSON	\$14,643.16
199	PEEK, BRITTANY	\$525.00
199	PERRY, C J	\$247.50
199	PERRY, C J	\$1,350.00
199	PERRY, ROBERT	\$700.00
199	PETTY CASH	\$18.89
199	PETTY CASH	\$50.79
199	PFAHNING, JACLYN	\$25.52
199	PHILLIPS, WENDY	\$225.00
199	PHILLIPS, WENDY	\$315.00
199	PITNEY BOWES-RESERVE ACCOUNT	\$10,000.00
199	PLANK ROAD PUBLISHING INC	\$96.41

199	POTTS, MARY	\$125.00
199	POWELL, EDWIN	\$72.49
199	PRIDDY, DAVID	\$1,004.00
199	PRINT ONE	\$10.00
199	PRINT ONE	\$32.99
199	PRINT ONE	\$40.00
199	PRO-ED	\$107.80
199	PROJECT LEAD THE WAY	\$210.00
199	PROJECT LEAD THE WAY	\$386.00
199	PSAT	\$525.00
199	RAPTOR TECHNOLOGIES, LLC	\$100.00
199	REALITYWORKS INC.	\$701.05
199	REALLY GOOD STUFF	\$14.99
199	REALLY GOOD STUFF	\$56.98
199	REALLY GOOD STUFF	\$64.17
199	REALLY GOOD STUFF	\$101.66
199	REALLY GOOD STUFF	\$105.73
199	REALLY GOOD STUFF	\$508.49
199	REGION 30 UIL MUSIC	\$2,775.00
199	RELIAS LEARNING, LLC	\$933.75
199	RENAISSANCE INSTITUTE INC	\$4,000.00
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$72.01
199	REPUBLIC SERVICES, INC	\$107.08
199	REPUBLIC SERVICES, INC	\$109.85
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
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199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$172.81
199	REPUBLIC SERVICES, INC	\$230.42
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$399.18

199	SMITH, CASEY	\$1,142.10
199	SMITH, LATASHA	\$180.00
199	SMITH, LATASHA	\$191.25
199	SMITH, LATASHA	\$202.50
199	SMITH, MAX	\$705.00
199	SMITH, MICHELLE	\$115.00
199	SMITH, RAYUNE	\$360.00
199	SOCCER CORNER	\$57.00
199	SOCCER CORNER	\$605.00
199	SOUTH HILLS HS TENNIS	\$150.00
199	SOUTH HILLS HS TENNIS	\$200.00
199	SOUTHERN OAKS GOLF CLUB	\$150.00
199	SOUTHERN OAKS GOLF CLUB	\$200.00
199	STAPLES BUSINESS ADVANTAGE	-\$2,817.96
199	STAPLES BUSINESS ADVANTAGE	-\$60.18
199	STAPLES BUSINESS ADVANTAGE	-\$59.70
199	STAPLES BUSINESS ADVANTAGE	-\$23.32
199	STAPLES BUSINESS ADVANTAGE	\$0.66
199	STAPLES BUSINESS ADVANTAGE	\$1.11
199	STAPLES BUSINESS ADVANTAGE	\$1.16
199	STAPLES BUSINESS ADVANTAGE	\$1.67
199	STAPLES BUSINESS ADVANTAGE	\$2.12
199	STAPLES BUSINESS ADVANTAGE	\$2.32
199	STAPLES BUSINESS ADVANTAGE	\$2.75
199	STAPLES BUSINESS ADVANTAGE	\$2.76
199	STAPLES BUSINESS ADVANTAGE	\$2.76
199	STAPLES BUSINESS ADVANTAGE	\$2.85
199	STAPLES BUSINESS ADVANTAGE	\$4.06
199	STAPLES BUSINESS ADVANTAGE	\$4.59
199	STAPLES BUSINESS ADVANTAGE	\$6.09
199	STAPLES BUSINESS ADVANTAGE	\$6.50
199	STAPLES BUSINESS ADVANTAGE	\$6.62
199	STAPLES BUSINESS ADVANTAGE	\$6.90
199	STAPLES BUSINESS ADVANTAGE	\$7.08
199	STAPLES BUSINESS ADVANTAGE	\$7.29
199	STAPLES BUSINESS ADVANTAGE	\$10.44
199	STAPLES BUSINESS ADVANTAGE	\$10.49
199	STAPLES BUSINESS ADVANTAGE	\$11.01
199	STAPLES BUSINESS ADVANTAGE	\$11.43
199	STAPLES BUSINESS ADVANTAGE	\$11.75
199	STAPLES BUSINESS ADVANTAGE	\$14.59
199	STAPLES BUSINESS ADVANTAGE	\$16.42
199	STAPLES BUSINESS ADVANTAGE	\$16.57
199	STAPLES BUSINESS ADVANTAGE	\$17.02
199	STAPLES BUSINESS ADVANTAGE	\$17.16
199	STAPLES BUSINESS ADVANTAGE	\$17.30
199	STAPLES BUSINESS ADVANTAGE	\$18.61

199	STAPLES BUSINESS ADVANTAGE	\$19.58
199	STAPLES BUSINESS ADVANTAGE	\$19.88
199	STAPLES BUSINESS ADVANTAGE	\$20.28
199	STAPLES BUSINESS ADVANTAGE	\$20.94
199	STAPLES BUSINESS ADVANTAGE	\$22.54
199	STAPLES BUSINESS ADVANTAGE	\$22.96
199	STAPLES BUSINESS ADVANTAGE	\$23.31
199	STAPLES BUSINESS ADVANTAGE	\$23.32
199	STAPLES BUSINESS ADVANTAGE	\$26.27
199	STAPLES BUSINESS ADVANTAGE	\$27.24
199	STAPLES BUSINESS ADVANTAGE	\$27.34
199	STAPLES BUSINESS ADVANTAGE	\$31.06
199	STAPLES BUSINESS ADVANTAGE	\$31.79
199	STAPLES BUSINESS ADVANTAGE	\$32.56
199	STAPLES BUSINESS ADVANTAGE	\$34.92
199	STAPLES BUSINESS ADVANTAGE	\$36.06
199	STAPLES BUSINESS ADVANTAGE	\$37.53
199	STAPLES BUSINESS ADVANTAGE	\$40.52
199	STAPLES BUSINESS ADVANTAGE	\$41.06
199	STAPLES BUSINESS ADVANTAGE	\$41.94
199	STAPLES BUSINESS ADVANTAGE	\$45.40
199	STAPLES BUSINESS ADVANTAGE	\$46.99
199	STAPLES BUSINESS ADVANTAGE	\$47.53
199	STAPLES BUSINESS ADVANTAGE	\$48.00
199	STAPLES BUSINESS ADVANTAGE	\$48.90
199	STAPLES BUSINESS ADVANTAGE	\$52.45
199	STAPLES BUSINESS ADVANTAGE	\$52.64
199	STAPLES BUSINESS ADVANTAGE	\$58.02
199	STAPLES BUSINESS ADVANTAGE	\$59.70
199	STAPLES BUSINESS ADVANTAGE	\$59.70
199	STAPLES BUSINESS ADVANTAGE	\$59.99
199	STAPLES BUSINESS ADVANTAGE	\$60.18
199	STAPLES BUSINESS ADVANTAGE	\$60.18
199	STAPLES BUSINESS ADVANTAGE	\$60.22
199	STAPLES BUSINESS ADVANTAGE	\$60.83
199	STAPLES BUSINESS ADVANTAGE	\$60.99
199	STAPLES BUSINESS ADVANTAGE	\$61.58
199	STAPLES BUSINESS ADVANTAGE	\$66.26
199	STAPLES BUSINESS ADVANTAGE	\$68.30
199	STAPLES BUSINESS ADVANTAGE	\$70.50
199	STAPLES BUSINESS ADVANTAGE	\$79.00
199	STAPLES BUSINESS ADVANTAGE	\$79.89
199	STAPLES BUSINESS ADVANTAGE	\$81.31
199	STAPLES BUSINESS ADVANTAGE	\$89.19
199	STAPLES BUSINESS ADVANTAGE	\$97.20
199	STAPLES BUSINESS ADVANTAGE	\$103.42
199	STAPLES BUSINESS ADVANTAGE	\$105.28

199	STAPLES BUSINESS ADVANTAGE	\$106.18
199	STAPLES BUSINESS ADVANTAGE	\$110.02
199	STAPLES BUSINESS ADVANTAGE	\$111.54
199	STAPLES BUSINESS ADVANTAGE	\$112.20
199	STAPLES BUSINESS ADVANTAGE	\$112.56
199	STAPLES BUSINESS ADVANTAGE	\$115.66
199	STAPLES BUSINESS ADVANTAGE	\$117.29
199	STAPLES BUSINESS ADVANTAGE	\$122.99
199	STAPLES BUSINESS ADVANTAGE	\$130.90
199	STAPLES BUSINESS ADVANTAGE	\$139.99
199	STAPLES BUSINESS ADVANTAGE	\$148.70
199	STAPLES BUSINESS ADVANTAGE	\$149.95
199	STAPLES BUSINESS ADVANTAGE	\$154.77
199	STAPLES BUSINESS ADVANTAGE	\$164.76
199	STAPLES BUSINESS ADVANTAGE	\$178.15
199	STAPLES BUSINESS ADVANTAGE	\$182.96
199	STAPLES BUSINESS ADVANTAGE	\$184.10
199	STAPLES BUSINESS ADVANTAGE	\$189.54
199	STAPLES BUSINESS ADVANTAGE	\$193.44
199	STAPLES BUSINESS ADVANTAGE	\$213.77
199	STAPLES BUSINESS ADVANTAGE	\$219.19
199	STAPLES BUSINESS ADVANTAGE	\$228.06
199	STAPLES BUSINESS ADVANTAGE	\$241.67
199	STAPLES BUSINESS ADVANTAGE	\$242.53
199	STAPLES BUSINESS ADVANTAGE	\$265.74
199	STAPLES BUSINESS ADVANTAGE	\$282.06
199	STAPLES BUSINESS ADVANTAGE	\$291.41
199	STAPLES BUSINESS ADVANTAGE	\$326.82
199	STAPLES BUSINESS ADVANTAGE	\$336.07
199	STAPLES BUSINESS ADVANTAGE	\$350.18
199	STAPLES BUSINESS ADVANTAGE	\$354.22
199	STAPLES BUSINESS ADVANTAGE	\$355.97
199	STAPLES BUSINESS ADVANTAGE	\$356.84
199	STAPLES BUSINESS ADVANTAGE	\$361.27
199	STAPLES BUSINESS ADVANTAGE	\$364.95
199	STAPLES BUSINESS ADVANTAGE	\$373.48
199	STAPLES BUSINESS ADVANTAGE	\$387.24
199	STAPLES BUSINESS ADVANTAGE	\$394.55
199	STAPLES BUSINESS ADVANTAGE	\$408.23
199	STAPLES BUSINESS ADVANTAGE	\$415.62
199	STAPLES BUSINESS ADVANTAGE	\$426.34
199	STAPLES BUSINESS ADVANTAGE	\$437.86
199	STAPLES BUSINESS ADVANTAGE	\$456.54
199	STAPLES BUSINESS ADVANTAGE	\$479.83
199	STAPLES BUSINESS ADVANTAGE	\$489.64
199	STAPLES BUSINESS ADVANTAGE	\$527.00
199	STAPLES BUSINESS ADVANTAGE	\$544.82

199	STAPLES BUSINESS ADVANTAGE	\$553.11
199	STAPLES BUSINESS ADVANTAGE	\$556.73
199	STAPLES BUSINESS ADVANTAGE	\$562.44
199	STAPLES BUSINESS ADVANTAGE	\$675.24
199	STAPLES BUSINESS ADVANTAGE	\$698.31
199	STAPLES BUSINESS ADVANTAGE	\$698.95
199	STAPLES BUSINESS ADVANTAGE	\$801.94
199	STAPLES BUSINESS ADVANTAGE	\$879.78
199	STAPLES BUSINESS ADVANTAGE	\$935.42
199	STAPLES BUSINESS ADVANTAGE	\$1,026.40
199	STAPLES BUSINESS ADVANTAGE	\$1,139.98
199	STAPLES BUSINESS ADVANTAGE	\$1,313.69
199	STAPLES BUSINESS ADVANTAGE	\$1,471.23
199	STAPLES BUSINESS ADVANTAGE	\$1,856.45
199	STAPLES BUSINESS ADVANTAGE	\$4,378.83
199	SUNBELT RENTALS	\$185.60
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,950.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,950.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$4,355.00
199	SUPPLEMENTAL HEALTH CARE	\$1,917.50
199	SUPPLEMENTAL HEALTH CARE	\$1,982.50
199	SUPPLEMENTAL HEALTH CARE	\$2,015.00
199	SUPPLEMENTAL HEALTH CARE	\$2,356.25
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLY ROOM	\$55.00
199	SUSAN ALLEN CONSULTING LLC	\$2,600.00
199	SWANN, JOSEPH	\$24.00
199	SWANN, JOSEPH	\$35.00
199	SWANN, JOSEPH	\$336.00
199	T A S P A	\$225.00
199	T A S P A	\$245.00
199	T H S P A	\$75.00
199	TASA	\$100.00
199	TASA	\$275.00
199	TASA	\$300.00
199	TASBO	\$195.00
199	TCA	\$10.00
199	TCA	\$135.00
199	TCA	\$150.00
199	TCA	\$275.00
199	TCASE	\$565.00
199	TEMPERATURE CONTROL SYSTEMS INC	\$446.97
199	TEX 1 SECURITY, INC.	\$41.86
199	TEX 1 SECURITY, INC.	\$41.87
199	TEX 1 SECURITY, INC.	\$41.87
199	TEX 1 SECURITY, INC.	\$41.87
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199	TEX 1 SECURITY, INC.	\$41.87
199	TEX 1 SECURITY, INC.	\$41.87
199	TEX 1 SECURITY, INC.	\$41.87
199	TEXAN GRADUATION SUPPLY, LLC	\$412.70
199	TEXAN GRADUATION SUPPLY, LLC	\$2,520.00
199	TEXAS ASCD	\$1,500.00
199	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	\$40.00
199	TEXAS COUNSELING ASSOC	\$150.00
199	TEXAS COUNSELING ASSOCIATION	\$150.00
199	TEXAS COUNSELING ASSOCIATION	\$150.00
199	TEXAS COUNSELING ASSOCIATION	\$275.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$1.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$11.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$24.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$93.00
199	TEXAS HS WOMENS POWERLIFTING ASSN.	\$75.00
199	TEXAS NOTARY PUBLIC ASSOCIATION TNPA	\$91.21
199	TEXAS SCENIC COMPANY, INC	\$480.00
199	TEXAS SCHOOL ADMINISTRATORS'	\$205.00
199	TEXAS SCHOOL ADMINISTRATORS'	\$615.00
199	TEXAS SCHOOL ADMINISTRATORS'	\$1,000.00
199	TEXAS SCHOOL PR ASSOCIATION	\$95.00
199	TEXAS TECH UNIVERSITY	\$207.00
199	THARP, TERRIE	\$52.65
199	THE COLLEGE BOARD	\$7,497.26
199	THE COSTUME CLOSET	\$1,219.95
199	THE MARKERBOARD PEOPLE INC	\$198.00
199	THE TENNIS SHOP	\$124.00
199	THOMAS, ANTHONY	\$155.00
199	THOMAS, JONATHAN SR	\$371.25
199	THOMAS, MATTHEW	\$115.00
199	THOMPSON, RICKY	\$135.00

199	THOMPSON, RICKY	\$135.00
199	THOMPSON, RICKY	\$180.00
199	THOMPSON, RICKY	\$202.50
199	THOMPSON, RICKY	\$292.50
199	THOMPSON, RICKY	\$292.50
199	THOMPSON, RICKY	\$438.75
199	THURMAN, JERICO	\$119.00
199	TIMBER CREEK HIGH SCHOOL	\$100.00
199	TIMBERVIEW POWERLIFTING BOOSTER CLUB	\$450.00
199	TOP GUN TENNIS	\$200.00
199	TOP GUN TENNIS	\$200.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$120.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$120.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$120.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$130.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$240.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$250.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$360.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$360.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$480.00
199	TRI COUNTY OFFICIALS ASSOCIATION	\$720.00
199	TYCO INTEGRATED SECURITY	\$90.57
199	TYCO INTEGRATED SECURITY	\$368.00
199	TYCO INTEGRATED SECURITY	\$1,868.00
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	-\$12.17
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$24.23
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$77.96
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$144.44
199	UNITED REFRIGERATION INC	\$44.07
199	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$11.00
199	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$11.00
199	US SCHOOL SUPPLY	\$40.15
199	USI INC	\$453.01
199	VARGAS, MIGUEL	\$225.00
199	VARLEY, BROOKS	\$20.00
199	VARLEY, BROOKS	\$20.00
199	VERON, HAILEY	\$29.00
199	VOCABULARYSPELLINGCITY	\$270.00
199	VROON, HELEN	\$228.00
199	WALKER, JARVIS	\$158.00
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$110.00
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$250.00
199	WARREN, DEMETRIUS	\$225.00
199	WARREN, DEMETRIUS	\$360.00
199	WEBB, LAUREN	\$7.69

199	WEBB, LAUREN	\$92.28
199	WEEMS, JAY	\$204.50
199	WEST COAST LANYARDS	\$286.25
199	WEST, MARKEITH	\$1,342.00
199	WILLIAMS, JAMES ARTHUR III	\$225.00
199	WILLIAMS, JAMES ARTHUR III	\$360.00
199	WILLIAMS, RUFUS	\$225.00
199	WILLIAMS, RUFUS	\$360.00
199	WILSON, TYLER	\$115.00
199	WINSTON WATER COOLERS LTD	\$61.36
199	WOLF, THOMAS	\$270.00
199	WOODARD BUILDERS SUPPLY CO	\$6,698.00
		\$1,956,219.66



From Date: Jan. 1, 2017

To Date: Jan. 31, 2017

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FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$8,543.11
240	ARAMARK EDUCATION	\$580,105.21
240	ATMOS ENERGY	\$35.17
240	ATMOS ENERGY	\$40.21
240	ATMOS ENERGY	\$60.34
240	ATMOS ENERGY	\$75.82
240	ATMOS ENERGY	\$84.02
240	ATMOS ENERGY	\$96.69
240	ATMOS ENERGY	\$103.60
240	ATMOS ENERGY	\$110.13
240	ATMOS ENERGY	\$128.47
240	ATMOS ENERGY	\$177.69
240	ATMOS ENERGY	\$514.58
240	CITY OF CROWLEY	\$28.98
240	CITY OF CROWLEY	\$36.44
240	CITY OF CROWLEY	\$45.03
240	CITY OF CROWLEY	\$55.84
240	CITY OF CROWLEY	\$73.23
240	CITY OF CROWLEY	\$212.04
240	FORT WORTH WATER DEPARTMENT	\$37.99
240	FORT WORTH WATER DEPARTMENT	\$43.12
240	FORT WORTH WATER DEPARTMENT	\$59.26
240	FORT WORTH WATER DEPARTMENT	\$67.37
240	FORT WORTH WATER DEPARTMENT	\$69.98
240	FORT WORTH WATER DEPARTMENT	\$72.08
240	FORT WORTH WATER DEPARTMENT	\$80.39
240	FORT WORTH WATER DEPARTMENT	\$80.56
240	FORT WORTH WATER DEPARTMENT	\$81.88
240	FORT WORTH WATER DEPARTMENT	\$94.66
240	FORT WORTH WATER DEPARTMENT	\$157.88
240	FORT WORTH WATER DEPARTMENT	\$159.00
240	FORT WORTH WATER DEPARTMENT	\$167.83
240	FORT WORTH WATER DEPARTMENT	\$207.35
240	FORT WORTH WATER DEPARTMENT	\$245.89
240	GOLDSMITH CONSTRUCTION CO, INC.	\$6,804.00
240	GOLDSMITH CONSTRUCTION CO, INC.	\$24,438.63
240	HERITAGE FOOD SERVICE GROUP	\$479.83
240	HERITAGE FOOD SERVICE GROUP	\$1,951.36

240	TEX 1 SECURITY, INC.	\$45.86
240	TEX 1 SECURITY, INC.	\$45.86
240	WASHINGTON, TIARA	\$58.26
		\$644,910.44



From Date: Jan. 1, 2017

To Date: Jan. 31, 2017

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
607	FUGRO CONSULTANTS, INC	\$6,000.00
607	FUGRO CONSULTANTS, INC	\$18,900.00
607	OLDCASTLE MATERIALS TEXAS, INC	\$1,169.55
607	OLDCASTLE MATERIALS TEXAS, INC	\$4,540.00
607	OLDCASTLE MATERIALS TEXAS, INC	\$7,510.95
607	OLDCASTLE MATERIALS TEXAS, INC	\$10,282.50
		\$48,403.00