



From Date: June 1, 2016

To Date: June 30, 2016

CHECK REGISTER

FUND	VENDOR	AMOUNT
199	1-A FIRE & DOMESTIC TESTING	\$200.00
199	1-A FIRE & DOMESTIC TESTING	\$251.25
199	1-A FIRE & DOMESTIC TESTING	\$320.37
199	1-A FIRE & DOMESTIC TESTING	\$351.60
199	1-A FIRE & DOMESTIC TESTING	\$392.00
199	1-A FIRE & DOMESTIC TESTING	\$403.00
199	1-A FIRE & DOMESTIC TESTING	\$488.00
199	1-A FIRE & DOMESTIC TESTING	\$538.00
199	1-A FIRE & DOMESTIC TESTING	\$2,564.34
199	4IMPRINT	\$427.72
199	4IMPRINT	\$483.01
199	4IMPRINT	\$1,378.36
199	4IMPRINT	\$1,857.89
199	4IMPRINT	\$1,888.92
199	4IMPRINT	\$4,224.31
199	AAA GLASS & MIRROR	\$207.00
199	AAA GLASS & MIRROR	\$230.00
199	AAA GLASS & MIRROR	\$241.00
199	AAA GLASS & MIRROR	\$307.00
199	AAA GLASS & MIRROR	\$499.00
199	AAA GLASS & MIRROR	\$629.00
199	ABILITATIONS	\$31.74
199	ACIS INNOVATIVE SOLUTIONS	\$96,565.64
199	ACTION PUBLISHING, INC	\$665.85
199	AEROWAVE TECHNOLOGIES	\$3,615.00
199	AEROWAVE TECHNOLOGIES	\$12,350.00
199	AGUIRRE, RICHARD	\$65.00
199	AHA PROCESS INC	\$112.00
199	ALEDO HIGH SCHOOL BOOSTER CLUB	\$350.00
199	ALLEN, JERRY	\$49.00
199	ALLEN, JERRY	\$99.00
199	ALLEN, STEFANI	\$12.35
199	ALLEN, STEFANI	\$67.07
199	ALLEN, STEFANI	\$247.32
199	ALLEN, STEFANI	\$364.02
199	ALVARADO HIGH SCHOOL	\$150.00
199	AMERICAN MESSAGING	\$165.96
199	AMERICAN READING COMPANY	\$16,500.00

199	AT&T	\$362.76
199	AT&T	\$367.70
199	AT&T	\$387.36
199	AT&T	\$441.24
199	AT&T	\$441.24
199	AT&T	\$441.24
199	AT&T	\$465.75
199	AT&T	\$578.27
199	AT&T	\$578.27
199	AT&T	\$814.07
199	AT&T	\$908.58
199	AT&T	\$1,838.49
199	AT&T	\$1,838.49
199	AT&T	\$6,088.65
199	ATMOS ENERGY	\$9.74
199	ATMOS ENERGY	\$19.47
199	ATMOS ENERGY	\$39.40
199	ATMOS ENERGY	\$42.62
199	ATMOS ENERGY	\$57.70
199	ATMOS ENERGY	\$67.57
199	ATMOS ENERGY	\$69.02
199	ATMOS ENERGY	\$79.64
199	ATMOS ENERGY	\$92.67
199	ATMOS ENERGY	\$93.49
199	ATMOS ENERGY	\$95.81
199	ATMOS ENERGY	\$103.64
199	ATMOS ENERGY	\$105.00
199	ATMOS ENERGY	\$105.96
199	ATMOS ENERGY	\$112.42
199	ATMOS ENERGY	\$138.27
199	ATMOS ENERGY	\$139.56
199	ATMOS ENERGY	\$141.52
199	ATMOS ENERGY	\$148.32
199	ATMOS ENERGY	\$151.67
199	ATMOS ENERGY	\$163.59
199	ATMOS ENERGY	\$171.09
199	ATMOS ENERGY	\$179.84
199	ATMOS ENERGY	\$184.45
199	ATMOS ENERGY	\$208.92
199	ATMOS ENERGY	\$212.90
199	ATMOS ENERGY	\$215.43
199	ATMOS ENERGY	\$332.41
199	ATMOS ENERGY	\$530.87
199	ATMOS ENERGY	\$768.47
199	AUSTIN TURF & TRACTOR	\$64.42
199	AUTISTIC TREATMENT CENTER	\$7,350.00
199	AVID CENTER	\$725.00

199	AVID CENTER	\$725.00
199	AVID CENTER	\$725.00
199	AVID CENTER	\$725.00
199	AVID CENTER	\$1,405.00
199	AVID CENTER	\$1,450.00
199	AVID CENTER	\$1,450.00
199	AVID CENTER	\$2,175.00
199	AVID CENTER	\$2,175.00
199	AVID CENTER	\$2,175.00
199	AVID CENTER	\$2,175.00
199	AVID CENTER	\$2,175.00
199	AVID CENTER	\$3,625.00
199	AVID CENTER	\$5,120.00
199	AVID CENTER	\$5,800.00
199	AVID CENTER	\$14,500.00
199	AWARDS BY MASTERCRAFT	\$403.50
199	AWARDS BY MASTERCRAFT	\$1,237.50
199	B&H PHOTO-VIDEO	\$95.96
199	B&H PHOTO-VIDEO	\$146.05
199	B&H PHOTO-VIDEO	\$249.00
199	B&H PHOTO-VIDEO	\$498.00
199	B&H PHOTO-VIDEO	\$513.15
199	B&H PHOTO-VIDEO	\$747.00
199	B&H PHOTO-VIDEO	\$758.00
199	B&H PHOTO-VIDEO	\$925.59
199	B&H PHOTO-VIDEO	\$2,757.41
199	B&H PHOTO-VIDEO	\$3,594.92
199	B&H PHOTO-VIDEO	\$3,636.41
199	BARCELONA SPORTING GOODS	\$30.25
199	BARCELONA SPORTING GOODS	\$1,000.00
199	BARNES & NOBLE BOOK STORE	\$96.49
199	BARNES & NOBLE BOOKSELLER	\$99.80
199	BARNES & NOBLE BOOKSELLER	\$285.60
199	BARNES & NOBLE BOOKSELLER	\$747.45
199	BARNES & NOBLE BOOKSELLER	\$1,200.00
199	BARNES & NOBLE BOOKSELLER	\$7,462.18
199	BARNES, QUINTON	\$1,065.40
199	BECKHAM, TINA	\$447.00
199	BELL, BRITTNIE	\$280.00
199	BEN E KEITH COMPANY	\$144.10
199	BERTELSON, RACHEL	\$28.89
199	BERTELSON, RACHEL	\$59.97
199	BILL R JOHNSON CTE CENTER	\$200.00
199	BOCK, KEVIN	\$140.00
199	BOSWELL, PAMELA R	\$175.00
199	BRACKETT & ELLIS	\$48.00
199	BRACKETT & ELLIS	\$48.00

199	BRACKETT & ELLIS	\$264.00
199	BRACKETT & ELLIS	\$417.48
199	BRACKETT & ELLIS	\$440.80
199	BRACKETT & ELLIS	\$626.80
199	BRACKETT & ELLIS	\$4,396.32
199	BRACKETT & ELLIS	\$4,800.00
199	BRJCTE CULINARY ARTS PROGRAM	\$180.00
199	BROWN, MONICOLE	\$80.00
199	BSN SPORTS/SUPPLY GROUP	\$170.50
199	BSN SPORTS/SUPPLY GROUP	\$546.00
199	BSN SPORTS/SUPPLY GROUP	\$840.00
199	BSN SPORTS/SUPPLY GROUP	\$840.00
199	BSN SPORTS/SUPPLY GROUP	\$2,148.90
199	BUILDING SPECIALTIES	\$1,664.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$49.80
199	BURLESON OUTDOOR POWER EQUIPMENT	\$64.60
199	BURLESON OUTDOOR POWER EQUIPMENT	\$162.24
199	BURLESON OUTDOOR POWER EQUIPMENT	\$223.36
199	BURLESON OUTDOOR POWER EQUIPMENT	\$385.92
199	BURLESON OUTDOOR POWER EQUIPMENT	\$484.70
199	BURLY CORP OF NORTH AMERICA	\$251.25
199	BURROUGHS, TOMMY	\$210.00
199	BUSINESS INTERIORS	\$68.22
199	BUSINESS INTERIORS	\$168.83
199	BUSINESS INTERIORS	\$280.00
199	BUSINESS INTERIORS	\$1,086.42
199	C & P PUMP SERVICES	\$689.00
199	C & P PUMP SERVICES	\$2,799.00
199	CALDWELL COUNTRY CHEVROLET	\$400.00
199	CALDWELL COUNTRY CHEVROLET	\$27,860.00
199	CALDWELL COUNTRY CHEVROLET	\$30,740.00
199	CALDWELL COUNTRY CHEVROLET	\$32,320.00
199	CAMACHO, GRISEL	\$1,700.00
199	CANON FINANCIAL SERVICES, INC	\$12,589.45
199	CANON FINANCIAL SERVICES, INC	\$12,835.08
199	CANON FINANCIAL SERVICES, INC	\$12,836.10
199	CANON SOLUTIONS AMERICA	\$408.39
199	CARABAJAL, DAVID	\$160.00
199	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	\$175.00
199	CARRIER COMMERCIAL SERVICE	\$52.35
199	CARRIER COMMERCIAL SERVICE	\$94.34
199	CARRIER COMMERCIAL SERVICE	\$302.53
199	CARRIER COMMERCIAL SERVICE	\$493.96
199	CARTER, TRACY	\$140.00
199	CARTER, TRACY	\$175.00
199	CATHOLIC CHARITIES (TIN)	\$110.00
199	CATHOLIC CHARITIES (TIN)	\$852.50

199	CATHOLIC CHARITIES (TIN)	\$1,815.00
199	CDW GOVERNMENT INC	\$57.54
199	CDW GOVERNMENT INC	\$898.95
199	CDW GOVERNMENT INC	\$3,018.80
199	CENERGISTIC LLC	\$10,928.50
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$2,630.83
199	CHARTER COMMUNICATIONS	\$108.63
199	CHARTER COMMUNICATIONS	\$4,969.98
199	CHARTER COMMUNICATIONS	\$20,127.07
199	CHEERS ETC INC	\$151.00
199	CHICK-FIL-A	\$250.00
199	CITY OF CROWLEY	\$14.99
199	CITY OF CROWLEY	\$14.99
199	CITY OF CROWLEY	\$14.99
199	CITY OF CROWLEY	\$14.99
199	CITY OF CROWLEY	\$14.99
199	CITY OF CROWLEY	\$14.99
199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$39.59
199	CITY OF CROWLEY	\$46.87
199	CITY OF CROWLEY	\$55.99
199	CITY OF CROWLEY	\$69.51
199	CITY OF CROWLEY	\$73.88
199	CITY OF CROWLEY	\$108.55
199	CITY OF CROWLEY	\$139.01
199	CITY OF CROWLEY	\$216.41
199	CITY OF CROWLEY	\$250.00
199	CITY OF CROWLEY	\$269.73
199	CITY OF CROWLEY	\$365.80
199	CITY OF CROWLEY	\$498.35
199	CITY OF CROWLEY	\$697.04
199	CITY OF CROWLEY	\$780.00
199	CITY OF CROWLEY	\$954.73
199	CITY OF CROWLEY	\$1,179.39
199	CITY OF CROWLEY	\$1,187.90
199	CITY OF CROWLEY	\$2,874.25
199	CITY OF FORT WORTH	\$200.00
199	CITY OF FORT WORTH	\$200.00
199	CLASSROOM DIRECT	\$88.85
199	COGENT COMMUNICATIONS	\$15,400.00
199	COLLEGE BOARD	\$88,285.00
199	COLLINS, JOHN	\$75.00
199	CONNERS, KASSANDRA	\$210.00
199	CONNERS, KASSANDRA	\$210.00
199	CONNERS, KASSANDRA	\$210.00

199	COOPER, GARY	\$65.00
199	COSTCO WHOLESALE	\$45.63
199	COSTCO WHOLESALE	\$50.14
199	COSTCO WHOLESALE	\$58.66
199	COSTCO WHOLESALE	\$79.78
199	COSTCO WHOLESALE	\$184.19
199	COSTCO WHOLESALE	\$371.16
199	COSTCO WHOLESALE	\$398.90
199	COSTCO WHOLESALE	\$422.61
199	COUSIN'S PIT BARBECUE	\$938.89
199	CROSS, CASSIE	\$80.00
199	CROWLEY POLICE DEPARTMENT	-\$9,678.94
199	CROWLEY POLICE DEPARTMENT	\$6,189.45
199	CROWLEY POLICE DEPARTMENT	\$10,192.35
199	CROWLEY POLICE DEPARTMENT	\$11,876.96
199	CROWLEY POLICE DEPARTMENT	\$15,263.08
199	CS ADVANTAGE USAA INC.	\$36,084.80
199	CS ADVANTAGE USAA INC.	\$36,084.80
199	CS ADVANTAGE USAA INC.	\$36,084.80
199	CS ADVANTAGE USAA INC.	\$62,910.36
199	CS ADVANTAGE USAA INC.	\$62,910.36
199	CS ADVANTAGE USAA INC.	\$62,910.36
199	CS ADVANTAGE USAA INC.	\$72,169.60
199	CS ADVANTAGE USAA INC.	\$125,820.71
199	CULBERHOUSE, COLTON	\$115.00
199	CUMMINGS, PAMELA	\$100.00
199	CUMMINGS, PAMELA	\$511.95
199	CURRICULUM ASSOCIATES INC	\$1,293.60
199	CYNTHIA GLOVER BROWN CONSULTING LLC	\$950.00
199	DALCO, DWAYNE	\$160.00
199	DANMARK AUDIO VISUAL, LLC	\$2,020.02
199	DANMARK AUDIO VISUAL, LLC	\$2,020.02
199	DANMARK AUDIO VISUAL, LLC	\$2,079.96
199	DEALERS ELECTRICAL SUPPLY	\$9.60
199	DEALERS ELECTRICAL SUPPLY	\$68.01
199	DEALERS ELECTRICAL SUPPLY	\$247.30
199	DEALERS ELECTRICAL SUPPLY	\$261.70
199	DEALERS ELECTRICAL SUPPLY	\$299.59
199	DEALERS ELECTRICAL SUPPLY	\$354.05
199	DEALERS ELECTRICAL SUPPLY	\$372.17
199	DEALERS ELECTRICAL SUPPLY	\$384.62
199	DEALERS ELECTRICAL SUPPLY	\$680.00
199	DEALERS ELECTRICAL SUPPLY	\$967.08
199	DEALERS ELECTRICAL SUPPLY	\$1,176.80
199	DELL MARKETING L P	\$21.75
199	DELL MARKETING L P	\$66.52
199	DELL MARKETING L P	\$66.52

199	EDUCATION SERVICE CENTER REGION XI	\$100.00
199	EDUCATION SERVICE CENTER REGION XI	\$145.00
199	EDUCATION SERVICE CENTER REGION XI	\$145.00
199	EDUCATION SERVICE CENTER REGION XI	\$150.00
199	EDUCATION SERVICE CENTER REGION XI	\$150.00
199	EDUCATION SERVICE CENTER REGION XI	\$150.00
199	EDUCATION SERVICE CENTER REGION XI	\$150.00
199	EDUCATION SERVICE CENTER REGION XI	\$150.00
199	EDUCATION SERVICE CENTER REGION XI	\$150.00
199	EDUCATION SERVICE CENTER REGION XI	\$195.00
199	EDUCATION SERVICE CENTER REGION XI	\$325.00
199	EDUCATION SERVICE CENTER REGION XI	\$443.20
199	EDUCATION SERVICE CENTER REGION XI	\$698.00
199	EDUCATION SERVICE CENTER REGION XI	\$980.24
199	EDUCATION SERVICE CENTER REGION XI	\$2,102.00
199	EDUCATIONAL ENTERPRISES RECORDING C	\$162.50
199	ELLZEY, JOSEPH JR	\$175.00
199	ENGIE RESOURCES	\$9.50
199	ENGIE RESOURCES	\$9.50
199	ENGIE RESOURCES	\$9.50
199	ENGIE RESOURCES	\$11.28
199	ENGIE RESOURCES	\$12.64
199	ENGIE RESOURCES	\$13.11
199	ENGIE RESOURCES	\$16.17
199	ENGIE RESOURCES	\$30.95
199	ENGIE RESOURCES	\$143.88
199	ENGIE RESOURCES	\$147.24
199	ENGIE RESOURCES	\$252.26
199	ENGIE RESOURCES	\$256.99
199	ENGIE RESOURCES	\$306.36
199	ENGIE RESOURCES	\$314.15
199	ENGIE RESOURCES	\$420.25
199	ENGIE RESOURCES	\$443.93
199	ENGIE RESOURCES	\$499.82
199	ENGIE RESOURCES	\$528.70
199	ENGIE RESOURCES	\$534.11
199	ENGIE RESOURCES	\$601.42
199	ENGIE RESOURCES	\$633.59
199	ENGIE RESOURCES	\$1,052.40
199	ENGIE RESOURCES	\$1,267.17
199	ENGIE RESOURCES	\$1,323.42
199	ENGIE RESOURCES	\$1,459.82
199	ENGIE RESOURCES	\$1,484.75
199	ENGIE RESOURCES	\$1,698.91
199	ENGIE RESOURCES	\$1,787.65
199	ENGIE RESOURCES	\$1,794.11
199	ENGIE RESOURCES	\$2,107.63

199	ENGIE RESOURCES	\$5,356.78
199	ENGIE RESOURCES	\$5,365.51
199	ENGIE RESOURCES	\$6,176.65
199	ENGIE RESOURCES	\$6,492.99
199	ENGIE RESOURCES	\$6,555.12
199	ENGIE RESOURCES	\$6,749.20
199	ENGIE RESOURCES	\$6,749.20
199	ENGIE RESOURCES	\$6,783.48
199	ENGIE RESOURCES	\$6,796.40
199	ENGIE RESOURCES	\$6,796.40
199	ENGIE RESOURCES	\$6,902.92
199	ENGIE RESOURCES	\$6,918.54
199	ENGIE RESOURCES	\$6,951.44
199	ENGIE RESOURCES	\$7,057.32
199	ENGIE RESOURCES	\$7,569.20
199	ENGIE RESOURCES	\$7,629.07
199	ENGIE RESOURCES	\$8,245.77
199	ENGIE RESOURCES	\$9,199.97
199	ENGIE RESOURCES	\$11,210.50
199	ENGIE RESOURCES	\$12,204.14
199	ENGIE RESOURCES	\$12,372.57
199	ENGIE RESOURCES	\$13,242.27
199	ENGIE RESOURCES	\$13,516.60
199	ENGIE RESOURCES	\$15,932.95
199	ENGIE RESOURCES	\$30,473.83
199	ENTERPRISE RENT/EAN HOLDINGS	\$38.99
199	ENTERPRISE RENT/EAN HOLDINGS	\$99.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$99.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$99.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$99.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$99.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$99.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$117.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$117.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$117.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$168.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$267.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$267.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$297.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$117.44

199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$332.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$400.13
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$3,277.29
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$7,995.43
199	ENVIROMATIC SERVICES	\$8,087.96
199	ENVIROMATIC SERVICES	\$8,087.96
199	ENVIROMATIC SERVICES	\$9,716.00
199	ETA HAND2MIND	\$356.76
199	ETA HAND2MIND	\$720.46
199	EWING IRRIGATION	\$15.83
199	EWING IRRIGATION	\$16.38
199	EWING IRRIGATION	\$57.80
199	EWING IRRIGATION	\$82.50
199	EWING IRRIGATION	\$88.00
199	EWING IRRIGATION	\$139.50
199	FINGERPRINT IDEAS	\$4,186.42
199	FISHER SCIENTIFIC COMPANY	\$236.98
199	FISHER, ELISA	\$474.47
199	FISHER, KENDRA	\$99.00
199	FLINN SCIENTIFIC INC	\$22.48
199	FLOCABULARY, LLC	\$96.00
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$47.42
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$47.43
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$100.18
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$100.19
199	FORT WORTH BOLT & TOOL CO	\$57.50
199	FORT WORTH BOLT & TOOL CO	\$183.99
199	FORT WORTH CONVENTION CENTER	\$2,954.00
199	FORT WORTH CONVENTION CENTER	\$3,176.00
199	FORT WORTH FLORAL WHOLESALE	\$300.00
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH POLICE DEPT	\$6,974.87
199	FORT WORTH WATER DEPARTMENT	\$107.80
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$343.47
199	FORT WORTH WATER DEPARTMENT	\$819.98
199	FORT WORTH WATER DEPARTMENT	\$831.67
199	FORT WORTH WATER DEPARTMENT	\$949.78
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,092.73

199	FORT WORTH WATER DEPARTMENT	\$1,099.69
199	FORT WORTH WATER DEPARTMENT	\$1,178.43
199	FORT WORTH WATER DEPARTMENT	\$1,180.37
199	FORT WORTH WATER DEPARTMENT	\$1,183.62
199	FORT WORTH WATER DEPARTMENT	\$1,205.38
199	FORT WORTH WATER DEPARTMENT	\$1,228.87
199	FORT WORTH WATER DEPARTMENT	\$1,230.61
199	FORT WORTH WATER DEPARTMENT	\$1,289.66
199	FORT WORTH WATER DEPARTMENT	\$1,432.95
199	FORT WORTH WATER DEPARTMENT	\$1,602.41
199	FORT WORTH WATER DEPARTMENT	\$1,617.21
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FORT WORTH WATER DEPARTMENT	\$3,684.36
199	FORT WORTH WATER DEPARTMENT	\$5,240.32
199	FOSSIL RIDGE HIGH SCHOOL	\$100.00
199	FRED J. MILLER, INC.	\$1,569.45
199	FRENSHIP ISD	\$322.00
199	FREY SCIENTIFIC COMPANY	\$13.16
199	FRITZ, CHRISTY	\$80.00
199	FRONTLINE TECHNOLOGIES	\$0.37
199	FRONTLINE TECHNOLOGIES	\$2,361.00
199	GALLOWAY, JOHN	\$140.00
199	GAMETIME	\$5,907.75
199	GARDEN ACRE GROWERS INC	\$410.45
199	GARDEN ACRE GROWERS INC	\$410.45
199	GARIPPA, CHRISTIAN	\$99.00
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$117.50
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$181.10
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$182.18
199	GCA SERVICES GROUP	\$47.15
199	GCA SERVICES GROUP	\$56.59
199	GCA SERVICES GROUP	\$94.30
199	GCA SERVICES GROUP	\$94.30
199	GCA SERVICES GROUP	\$103.73
199	GCA SERVICES GROUP	\$108.45
199	GCA SERVICES GROUP	\$377.20
199	GCA SERVICES GROUP	\$521.70
199	GCA SERVICES GROUP	\$1,024.86
199	GCA SERVICES GROUP	\$1,292.23
199	GCA SERVICES GROUP	\$1,515.02
199	GCA SERVICES GROUP	\$2,906.61
199	GCA SERVICES GROUP	\$3,430.55
199	GCA SERVICES GROUP	\$6,473.62
199	GCA SERVICES GROUP	\$6,516.03
199	GCA SERVICES GROUP	\$6,685.18
199	GCA SERVICES GROUP	\$6,746.32
199	GCA SERVICES GROUP	\$6,843.29

199	GCA SERVICES GROUP	\$7,141.48
199	GCA SERVICES GROUP	\$7,267.40
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,274.80
199	GCA SERVICES GROUP	\$7,312.23
199	GCA SERVICES GROUP	\$8,883.22
199	GCA SERVICES GROUP	\$10,661.32
199	GCA SERVICES GROUP	\$14,225.74
199	GCA SERVICES GROUP	\$14,225.74
199	GCA SERVICES GROUP	\$16,471.36
199	GCA SERVICES GROUP	\$16,471.36
199	GCA SERVICES GROUP	\$24,426.86
199	GCA SERVICES GROUP	\$29,296.15
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$85.82
199	GOLDSMITH CONSTRUCTION CO, INC.	\$4,000.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$12,232.82
199	GOLDSMITH CONSTRUCTION CO, INC.	\$19,007.02
199	GOLDSMITH CONSTRUCTION CO, INC.	\$24,623.42
199	GONZALEZ, RACHEL	\$2,000.00
199	GRAINGER	\$36.00
199	GRAINGER	\$42.72
199	GRAINGER	\$89.27
199	GRAINGER	\$108.25
199	GRAINGER	\$154.64
199	GRAINGER	\$214.04
199	GRAINGER	\$271.92
199	GRAINGER	\$281.52
199	GRAINGER	\$692.10
199	GRAY, KATIE	\$5.00
199	GRAY, KATIE	\$5.00
199	GRAY, KATIE	\$5.00
199	GRAY, KATIE	\$13.00
199	GRAY, VERNON	\$140.00
199	GRUMPY'S BODY SHOP	\$32.40
199	GRUMPY'S BODY SHOP	\$512.76
199	GWIN, MATTHEW	\$210.00
199	HAFER, CAROL	\$305.33
199	HARPER, VICKI	\$2,261.00
199	HARPER, VICKI	\$4,827.50
199	HARRIS, SHAWN	\$82.26
199	HARRIS, SHAWN	\$247.32
199	HEINEMANN	\$1,181.40
199	HERITAGE-CRYSTAL CLEAN, INC.	\$175.00

199	HICKS, PENELOPE	\$14.41
199	HODGE, JAN	\$155.00
199	HOME DEPOT	-\$77.38
199	HOME DEPOT	-\$22.32
199	HOME DEPOT	-\$0.69
199	HOME DEPOT	\$13.55
199	HOME DEPOT	\$13.66
199	HOME DEPOT	\$13.96
199	HOME DEPOT	\$18.47
199	HOME DEPOT	\$22.13
199	HOME DEPOT	\$25.57
199	HOME DEPOT	\$30.35
199	HOME DEPOT	\$38.89
199	HOME DEPOT	\$39.58
199	HOME DEPOT	\$44.72
199	HOME DEPOT	\$54.48
199	HOME DEPOT	\$61.10
199	HOME DEPOT	\$73.54
199	HOME DEPOT	\$80.50
199	HOME DEPOT	\$82.42
199	HOME DEPOT	\$82.43
199	HOME DEPOT	\$83.81
199	HOME DEPOT	\$84.15
199	HOME DEPOT	\$84.69
199	HOME DEPOT	\$84.85
199	HOME DEPOT	\$100.58
199	HOME DEPOT	\$101.58
199	HOME DEPOT	\$104.65
199	HOME DEPOT	\$131.16
199	HOME DEPOT	\$149.18
199	HOME DEPOT	\$209.67
199	HOME DEPOT	\$292.50
199	HOME DEPOT	\$484.70
199	HOME DEPOT	\$772.01
199	HOME DEPOT	\$1,164.00
199	HOPKINS, CHELSEA	\$175.00
199	HOUSTON ISD - MEDICAID FINANCE	\$4,913.84
199	HOUSTON ISD - MEDICAID FINANCE	\$7,857.09
199	HTS TEXAS	\$5,769.00
199	ICES DBA JOHN D. SIMS	\$440.00
199	INDECO SALES CO	\$7,650.00
199	INDECO SALES CO	\$12,710.70
199	INDUSTRIAL CONTROLS INC	\$50.28
199	INDUSTRIAL CONTROLS INC	\$275.76
199	INDUSTRIAL CONTROLS INC	\$306.92
199	INDUSTRIAL CONTROLS INC	\$395.28
199	INDUSTRIAL CONTROLS INC	\$455.00

199	INDUSTRIAL CONTROLS INC	\$542.20
199	INDUSTRIAL CONTROLS INC	\$554.43
199	INDUSTRIAL CONTROLS INC	\$639.41
199	INDUSTRIAL CONTROLS INC	\$769.23
199	INDUSTRIAL CONTROLS INC	\$932.97
199	INDUSTRIAL CONTROLS INC	\$2,402.02
199	INSIGHT INVESTMENTS LLC	\$3,421.25
199	INTEGRAL MATHEMATICS, INC	\$1.25
199	INTEGRAL MATHEMATICS, INC	\$1,784.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$112.00
199	INTERQUEST DETECTION CANINES	\$224.00
199	INTERQUEST DETECTION CANINES	\$224.00
199	INTERQUEST DETECTION CANINES	\$224.00
199	J&B TROPHY CO	\$244.50
199	J&B TROPHY CO	\$282.95
199	JACKSON, JANA	\$17.99
199	JACKSON, JANA	\$99.00
199	JD PALATINE, LLC	\$144.40
199	JERRY'S SCOREBOARD	\$92.00
199	JERRY'S SCOREBOARD	\$660.00
199	JERRY'S SCOREBOARD	\$1,140.00
199	JOE W FLY CO. INC	\$80.00
199	JOE W FLY CO. INC	\$82.00
199	JOE W FLY CO. INC	\$210.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$315.00
199	JOE W FLY CO. INC	\$400.00
199	JOE W FLY CO. INC	\$474.00
199	JOE W FLY CO. INC	\$479.00
199	JOE W FLY CO. INC	\$482.00
199	JOE W FLY CO. INC	\$506.00
199	JOE W FLY CO. INC	\$529.00
199	JOE W FLY CO. INC	\$605.00
199	JOE W FLY CO. INC	\$720.00
199	JOE W FLY CO. INC	\$740.70
199	JOE W FLY CO. INC	\$828.00
199	JOE W FLY CO. INC	\$1,024.00
199	JOE W FLY CO. INC	\$1,462.00
199	JOHN F CLARK COMPANY	\$1,371.00

199	JOHNSON, CHRISTINE	\$196.92
199	JOHNSON, GERALD II	\$95.00
199	JOHNSTONE SUPPLY	\$2,048.52
199	JONES SCHOOL SUPPLY CO INC	\$5.54
199	JONES SCHOOL SUPPLY CO INC	\$104.80
199	JONES SCHOOL SUPPLY CO INC	\$404.79
199	JONES, DIETRICH L	\$175.00
199	JR'S ROOFING SYSTEMS	\$630.00
199	JR'S ROOFING SYSTEMS	\$660.00
199	JR'S ROOFING SYSTEMS	\$680.00
199	JR'S ROOFING SYSTEMS	\$3,400.00
199	JR'S ROOFING SYSTEMS	\$3,900.00
199	JR'S ROOFING SYSTEMS	\$5,435.00
199	JW PEPPER & SON INC	-\$199.91
199	JW PEPPER & SON INC	-\$150.32
199	JW PEPPER & SON INC	-\$59.99
199	JW PEPPER & SON INC	-\$19.95
199	JW PEPPER & SON INC	-\$18.00
199	JW PEPPER & SON INC	-\$15.20
199	JW PEPPER & SON INC	-\$2.25
199	JW PEPPER & SON INC	\$1.95
199	JW PEPPER & SON INC	\$5.90
199	JW PEPPER & SON INC	\$8.85
199	JW PEPPER & SON INC	\$12.00
199	JW PEPPER & SON INC	\$18.00
199	JW PEPPER & SON INC	\$20.86
199	JW PEPPER & SON INC	\$20.86
199	JW PEPPER & SON INC	\$24.50
199	JW PEPPER & SON INC	\$27.99
199	JW PEPPER & SON INC	\$31.99
199	JW PEPPER & SON INC	\$32.00
199	JW PEPPER & SON INC	\$36.00
199	JW PEPPER & SON INC	\$37.05
199	JW PEPPER & SON INC	\$54.14
199	JW PEPPER & SON INC	\$54.14
199	JW PEPPER & SON INC	\$62.99
199	JW PEPPER & SON INC	\$65.00
199	JW PEPPER & SON INC	\$67.14
199	JW PEPPER & SON INC	\$69.99
199	JW PEPPER & SON INC	\$70.34
199	JW PEPPER & SON INC	\$70.39
199	JW PEPPER & SON INC	\$75.99
199	JW PEPPER & SON INC	\$80.33
199	JW PEPPER & SON INC	\$86.99
199	JW PEPPER & SON INC	\$168.39
199	JW PEPPER & SON INC	\$175.96
199	JW PEPPER & SON INC	\$192.04

199	LAKESHORE LEARNING MATERIALS	\$3,572.65
199	LIBERTY PAPER	\$41,160.00
199	LINCOLN, CHARLES	\$270.00
199	LINCOLN, CHARLES	\$275.56
199	LITERACY RESOURCES, INC.	\$689.91
199	LONE STAR BANNERS AND FLAGS	\$481.68
199	LONE STAR BANNERS AND FLAGS	\$3,282.40
199	LONE STAR IMPRINTS	\$945.84
199	LOONEY, LOLITA	\$488.12
199	LOV, PETE	\$140.00
199	LOV, PETE	\$157.50
199	LOV, PETE	\$717.50
199	LOVETTE, TRENT	\$391.64
199	LOVETTE, TRENT	\$439.84
199	LRP PUBLICATIONS	\$36.75
199	MALLORY'S	\$755.65
199	MARSHALL MEMO LLC	\$50.00
199	MARTIN EAGLE OIL COMPANY INC	\$3,264.59
199	MARTIN EAGLE OIL COMPANY INC	\$7,619.72
199	MARTIN EAGLE OIL COMPANY INC	\$7,688.98
199	MARTIN EAGLE OIL COMPANY INC	\$7,756.30
199	MARTIN EAGLE OIL COMPANY INC	\$7,799.26
199	MCCORMACK, MICHAEL	\$140.00
199	MCCOY'S BUILDING SUPPLY CTR #52	\$109.66
199	MCEWAN, PAUL SR	\$140.00
199	MCGRAW-HILL SCHOOL EDUCATION	\$7,329.59
199	MECA SPORTSWEAR	\$72.00
199	MECA SPORTSWEAR	\$76.00
199	MECA SPORTSWEAR	\$122.00
199	MECA SPORTSWEAR	\$126.00
199	MECA SPORTSWEAR	\$305.00
199	METRO IRRIGATION SUPPLY	\$708.81
199	METRO IRRIGATION SUPPLY	\$3,337.42
199	MIKULSKIS, JESSICA	\$80.00
199	MINTON, JAMES	\$210.00
199	MINTON, JAMES	\$280.00
199	MOFFETT, DARYLE	\$293.55
199	MONTEIRO PHD, MARILYN	\$1,250.00
199	MOODY, CRAIG	\$462.00
199	MOORE SUPPLY	\$136.56
199	MOORE SUPPLY	\$175.66
199	MORRISON SUPPLY CO	\$143.40
199	MORRISON SUPPLY CO	\$149.99
199	MORRISON SUPPLY CO	\$165.48
199	MORRISON SUPPLY CO	\$329.76
199	MORRISON SUPPLY CO	\$832.55
199	MOSELEY, GARY	\$105.00

199	MOSELEY, GARY	\$157.50
199	MOSELEY, GARY	\$402.50
199	MOSELEY, GARY	\$560.00
199	MUHAMMAD, RASHAD	\$484.31
199	MULLENS, CANDIANCE	\$357.00
199	MUNDT, MICHAEL	\$37.92
199	MUSIC AND ARTS CENTER - DALLAS	-\$127.50
199	MUSIC AND ARTS CENTER - DALLAS	-\$23.99
199	MUSIC AND ARTS CENTER - DALLAS	\$18.77
199	MUSIC AND ARTS CENTER - DALLAS	\$18.77
199	MUSIC AND ARTS CENTER - DALLAS	\$27.93
199	MUSIC AND ARTS CENTER - DALLAS	\$30.00
199	MUSIC AND ARTS CENTER - DALLAS	\$39.90
199	MUSIC AND ARTS CENTER - DALLAS	\$53.00
199	MUSIC AND ARTS CENTER - DALLAS	\$53.00
199	MUSIC AND ARTS CENTER - DALLAS	\$56.00
199	MUSIC AND ARTS CENTER - DALLAS	\$73.00
199	MUSIC AND ARTS CENTER - DALLAS	\$124.80
199	MUSIC AND ARTS CENTER - DALLAS	\$128.30
199	MUSIC AND ARTS CENTER - DALLAS	\$150.00
199	MUSIC AND ARTS CENTER - DALLAS	\$162.00
199	MUSIC AND ARTS CENTER - DALLAS	\$168.00
199	MUSIC AND ARTS CENTER - DALLAS	\$237.17
199	MUSIC AND ARTS CENTER - DALLAS	\$258.87
199	MUSIC AND ARTS CENTER - DALLAS	\$666.99
199	MUSIC AND ARTS CENTER - DALLAS	\$715.20
199	MUSIC AND ARTS CENTER - DALLAS	\$950.00
199	N A S S P	\$385.00
199	NASCO	\$83.55
199	NASCO	\$118.66
199	NATIONAL ASSOCIATION OF SCH NURSES	\$39.25
199	NATIONAL ASSOCIATION OF SCH NURSES	\$201.65
199	NATIONAL SCHOOL FORMS	\$1,522.83
199	NEAL, SHERMAN	\$210.00
199	NEWMAN, KEVIN	\$210.00
199	NEWTON, LUCRETIA	\$469.12
199	NORTH TEXAS TOLLWAY AUTHORITY	\$2.72
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.16
199	NORTH TEXAS TOLLWAY AUTHORITY	\$6.44
199	NORTH TEXAS TOLLWAY AUTHORITY	\$7.22
199	NORTH TEXAS TOLLWAY AUTHORITY	\$14.44
199	NORTH TEXAS TOLLWAY AUTHORITY	\$30.63
199	OFFICE DEPOT	\$216.18
199	OLEN WILLIAMS SALES & SERVICE INC	\$165.00
199	ORAND, MARIA	\$140.00
199	ORIENTAL TRADING CO INC	\$161.58
199	PAC-VAN, INC.	\$3,135.00

199	PAC-VAN, INC.	\$3,145.00
199	PAC-VAN, INC.	\$3,145.00
199	PAGE BOILER, INC.	\$1,040.00
199	PANEK, BONNIE	\$909.88
199	PARKER, BRADLEY	\$627.00
199	PASCHALL, THERESA	\$874.92
199	PATHWAY COMMUNICATIONS, LTD	\$1,542.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,796.00
199	PBM	\$125.00
199	PEARSON ASSESSMENT GROUP	\$2,992.43
199	PEARSON EDUCATION	\$836.01
199	PENA, JOE	\$140.00
199	PERDUE BRANDON FIELDER COLLINS & MO	\$60,644.00
199	PERRY, C J	\$157.50
199	PET EDGE	\$41.97
199	PETTY CASH	\$15.94
199	PETTY CASH	\$48.82
199	PINNACLE ELEVATOR INSPECTIONS	\$300.00
199	PINNACLE ELEVATOR INSPECTIONS	\$1,750.00
199	PLUMB TECH	\$1,269.00
199	PLUMBMASTER	\$393.90
199	PLYWOOD CO OF FT WORTH	\$125.00
199	PORTER, DARYL	\$45.16
199	PORTER, DARYL	\$284.42
199	POSTMASTER	\$384.00
199	POTEET, CAITLIN	\$95.00
199	PRECISION BUSINESS MACHINES-PBM	\$2,568.00
199	PRIME SOURCE	\$210.00
199	PROFESSIONAL FLOORING SUPPLY CO	\$268.75
199	PROFESSIONAL TURF PRODUCTS	\$10.64
199	PROFESSIONAL TURF PRODUCTS	\$12.94
199	PROFESSIONAL TURF PRODUCTS	\$58.51
199	PROFESSIONAL TURF PRODUCTS	\$371.65
199	PROFESSIONAL TURF PRODUCTS	\$377.89
199	PROFESSIONAL TURF PRODUCTS	\$568.66
199	PROJECT LEAD THE WAY	\$340.00
199	PSAT/NMSQT	\$60.00
199	PSAT/NMSQT	\$70.00
199	QUALITY SOUND & COMMUNICATIONS	\$208.59
199	QUALITY SOUND & COMMUNICATIONS	\$217.47
199	QUALITY SOUND & COMMUNICATIONS	\$1,361.36
199	QUATTRO GRAPHICS, LLC	\$8,349.00
199	QUATTRO GRAPHICS, LLC	\$9,364.00
199	RAY, RYAN	\$180.79
199	RB SPORTING GOODS	\$1,998.20
199	RENAISSANCE INSTITUTE INC	\$2,500.00
199	RENAISSANCE INSTITUTE INC	\$2,500.00

199	REPUBLIC SERVICES, INC	\$129.61
199	REPUBLIC SERVICES, INC	\$129.61
199	REPUBLIC SERVICES, INC	\$172.81
199	REPUBLIC SERVICES, INC	\$172.81
199	REPUBLIC SERVICES, INC	\$172.81
199	REPUBLIC SERVICES, INC	\$225.05
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$598.76
199	REPUBLIC SERVICES, INC	\$625.95
199	REPUBLIC SERVICES, INC	\$796.63
199	REPUBLIC SERVICES, INC	\$864.02
199	REPUBLIC SERVICES, INC	\$962.89
199	RIDDELL/ALL AMERICAN	\$2,140.50
199	RIDDELL/ALL AMERICAN	\$2,388.64
199	RIDDELL/ALL AMERICAN	\$4,977.50
199	RILEY, JANNA	\$354.45
199	RISING STARS/CITY OF FORT WORTH	\$1,270.00
199	ROMEO MUSIC	\$4,000.00
199	ROTO-ROOTER PLUMBING DRAIN SERVICE	\$675.00
199	RUGBY IPD CORP.	\$13.90
199	RUGBY IPD CORP.	\$69.50
199	RUGBY IPD CORP.	\$83.60
199	RUGBY IPD CORP.	\$183.92
199	RYAN FAMILY YMCA	\$450.00
199	RYAN FAMILY YMCA	\$6,238.19
199	RYAN FAMILY YMCA	\$8,595.82
199	RYAN, GERRI	\$92.38
199	SANCHEZ, REYNALDO	\$175.00
199	SCHNEIDER, LISA	\$160.00
199	SCHOLASTIC CLASSROOM MAGAZINES	\$626.34
199	SCHOOL SPECIALTY	\$33.99

199	SOUTHERN TIRE MART	\$59.32
199	SOUTHERN TIRE MART	\$345.00
199	SOUTHERN TIRE MART	\$584.00
199	SOUTHWEST EMBLEM	\$574.50
199	SPEC BUILDING MATERIAL COMPANY	\$126.48
199	SPECTRUM CORPORATION	\$286.20
199	STAPLES BUSINESS ADVANTAGE	-\$978.03
199	STAPLES BUSINESS ADVANTAGE	-\$353.46
199	STAPLES BUSINESS ADVANTAGE	-\$336.00
199	STAPLES BUSINESS ADVANTAGE	-\$262.80
199	STAPLES BUSINESS ADVANTAGE	-\$189.95
199	STAPLES BUSINESS ADVANTAGE	-\$171.84
199	STAPLES BUSINESS ADVANTAGE	-\$147.40
199	STAPLES BUSINESS ADVANTAGE	-\$147.40
199	STAPLES BUSINESS ADVANTAGE	-\$147.39
199	STAPLES BUSINESS ADVANTAGE	-\$45.10
199	STAPLES BUSINESS ADVANTAGE	-\$2.25
199	STAPLES BUSINESS ADVANTAGE	-\$1.22
199	STAPLES BUSINESS ADVANTAGE	\$3.84
199	STAPLES BUSINESS ADVANTAGE	\$5.12
199	STAPLES BUSINESS ADVANTAGE	\$5.12
199	STAPLES BUSINESS ADVANTAGE	\$7.52
199	STAPLES BUSINESS ADVANTAGE	\$7.98
199	STAPLES BUSINESS ADVANTAGE	\$7.99
199	STAPLES BUSINESS ADVANTAGE	\$7.99
199	STAPLES BUSINESS ADVANTAGE	\$8.71
199	STAPLES BUSINESS ADVANTAGE	\$12.41
199	STAPLES BUSINESS ADVANTAGE	\$13.77
199	STAPLES BUSINESS ADVANTAGE	\$16.35
199	STAPLES BUSINESS ADVANTAGE	\$17.40
199	STAPLES BUSINESS ADVANTAGE	\$18.32
199	STAPLES BUSINESS ADVANTAGE	\$21.57
199	STAPLES BUSINESS ADVANTAGE	\$21.73
199	STAPLES BUSINESS ADVANTAGE	\$21.77
199	STAPLES BUSINESS ADVANTAGE	\$21.77
199	STAPLES BUSINESS ADVANTAGE	\$21.91
199	STAPLES BUSINESS ADVANTAGE	\$21.97
199	STAPLES BUSINESS ADVANTAGE	\$22.84
199	STAPLES BUSINESS ADVANTAGE	\$24.66
199	STAPLES BUSINESS ADVANTAGE	\$24.99
199	STAPLES BUSINESS ADVANTAGE	\$25.75
199	STAPLES BUSINESS ADVANTAGE	\$28.14
199	STAPLES BUSINESS ADVANTAGE	\$29.90
199	STAPLES BUSINESS ADVANTAGE	\$29.90
199	STAPLES BUSINESS ADVANTAGE	\$31.40
199	STAPLES BUSINESS ADVANTAGE	\$41.16
199	STAPLES BUSINESS ADVANTAGE	\$44.72

199	STAPLES BUSINESS ADVANTAGE	\$47.31
199	STAPLES BUSINESS ADVANTAGE	\$47.31
199	STAPLES BUSINESS ADVANTAGE	\$47.50
199	STAPLES BUSINESS ADVANTAGE	\$51.56
199	STAPLES BUSINESS ADVANTAGE	\$53.10
199	STAPLES BUSINESS ADVANTAGE	\$54.12
199	STAPLES BUSINESS ADVANTAGE	\$59.10
199	STAPLES BUSINESS ADVANTAGE	\$60.48
199	STAPLES BUSINESS ADVANTAGE	\$62.88
199	STAPLES BUSINESS ADVANTAGE	\$68.95
199	STAPLES BUSINESS ADVANTAGE	\$71.88
199	STAPLES BUSINESS ADVANTAGE	\$74.79
199	STAPLES BUSINESS ADVANTAGE	\$79.95
199	STAPLES BUSINESS ADVANTAGE	\$81.48
199	STAPLES BUSINESS ADVANTAGE	\$81.68
199	STAPLES BUSINESS ADVANTAGE	\$86.62
199	STAPLES BUSINESS ADVANTAGE	\$88.40
199	STAPLES BUSINESS ADVANTAGE	\$97.60
199	STAPLES BUSINESS ADVANTAGE	\$97.96
199	STAPLES BUSINESS ADVANTAGE	\$101.00
199	STAPLES BUSINESS ADVANTAGE	\$101.20
199	STAPLES BUSINESS ADVANTAGE	\$101.36
199	STAPLES BUSINESS ADVANTAGE	\$101.72
199	STAPLES BUSINESS ADVANTAGE	\$105.23
199	STAPLES BUSINESS ADVANTAGE	\$107.82
199	STAPLES BUSINESS ADVANTAGE	\$111.20
199	STAPLES BUSINESS ADVANTAGE	\$112.28
199	STAPLES BUSINESS ADVANTAGE	\$121.78
199	STAPLES BUSINESS ADVANTAGE	\$130.78
199	STAPLES BUSINESS ADVANTAGE	\$146.28
199	STAPLES BUSINESS ADVANTAGE	\$166.40
199	STAPLES BUSINESS ADVANTAGE	\$168.40
199	STAPLES BUSINESS ADVANTAGE	\$181.20
199	STAPLES BUSINESS ADVANTAGE	\$183.06
199	STAPLES BUSINESS ADVANTAGE	\$185.53
199	STAPLES BUSINESS ADVANTAGE	\$189.34
199	STAPLES BUSINESS ADVANTAGE	\$189.95
199	STAPLES BUSINESS ADVANTAGE	\$189.95
199	STAPLES BUSINESS ADVANTAGE	\$189.95
199	STAPLES BUSINESS ADVANTAGE	\$194.00
199	STAPLES BUSINESS ADVANTAGE	\$196.14
199	STAPLES BUSINESS ADVANTAGE	\$198.81
199	STAPLES BUSINESS ADVANTAGE	\$230.72
199	STAPLES BUSINESS ADVANTAGE	\$236.75
199	STAPLES BUSINESS ADVANTAGE	\$241.92
199	STAPLES BUSINESS ADVANTAGE	\$267.16
199	STAPLES BUSINESS ADVANTAGE	\$267.77

199	STAPLES BUSINESS ADVANTAGE	\$269.97
199	STAPLES BUSINESS ADVANTAGE	\$273.79
199	STAPLES BUSINESS ADVANTAGE	\$279.98
199	STAPLES BUSINESS ADVANTAGE	\$282.91
199	STAPLES BUSINESS ADVANTAGE	\$283.92
199	STAPLES BUSINESS ADVANTAGE	\$297.03
199	STAPLES BUSINESS ADVANTAGE	\$319.60
199	STAPLES BUSINESS ADVANTAGE	\$331.16
199	STAPLES BUSINESS ADVANTAGE	\$336.00
199	STAPLES BUSINESS ADVANTAGE	\$340.95
199	STAPLES BUSINESS ADVANTAGE	\$351.56
199	STAPLES BUSINESS ADVANTAGE	\$353.46
199	STAPLES BUSINESS ADVANTAGE	\$366.42
199	STAPLES BUSINESS ADVANTAGE	\$409.23
199	STAPLES BUSINESS ADVANTAGE	\$419.11
199	STAPLES BUSINESS ADVANTAGE	\$455.10
199	STAPLES BUSINESS ADVANTAGE	\$461.88
199	STAPLES BUSINESS ADVANTAGE	\$479.97
199	STAPLES BUSINESS ADVANTAGE	\$493.92
199	STAPLES BUSINESS ADVANTAGE	\$544.65
199	STAPLES BUSINESS ADVANTAGE	\$599.97
199	STAPLES BUSINESS ADVANTAGE	\$619.95
199	STAPLES BUSINESS ADVANTAGE	\$680.24
199	STAPLES BUSINESS ADVANTAGE	\$699.39
199	STAPLES BUSINESS ADVANTAGE	\$700.32
199	STAPLES BUSINESS ADVANTAGE	\$739.43
199	STAPLES BUSINESS ADVANTAGE	\$785.71
199	STAPLES BUSINESS ADVANTAGE	\$882.60
199	STAPLES BUSINESS ADVANTAGE	\$972.10
199	STAPLES BUSINESS ADVANTAGE	\$978.03
199	STAPLES BUSINESS ADVANTAGE	\$1,000.53
199	STAPLES BUSINESS ADVANTAGE	\$1,039.96
199	STAPLES BUSINESS ADVANTAGE	\$1,139.70
199	STAPLES BUSINESS ADVANTAGE	\$1,499.23
199	STAPLES BUSINESS ADVANTAGE	\$1,653.96
199	STAPLES BUSINESS ADVANTAGE	\$1,799.17
199	STAPLES BUSINESS ADVANTAGE	\$2,138.49
199	STAR TELEGRAM*AD PLACEMENT	\$221.04
199	STAR TELEGRAM*AD PLACEMENT	\$1,056.74
199	STAR TELEGRAM*AD PLACEMENT	\$1,543.50
199	STARR COMMONWEALTH	\$1,500.00
199	STARR COMMONWEALTH	\$1,795.00
199	STERNBLITZ, JONATHAN	\$55.00
199	STERNBLITZ, JONATHAN	\$65.00
199	STERNBLITZ, JONATHAN	\$65.00
199	STERNBLITZ, JONATHAN	\$70.00
199	STERNBLITZ, JONATHAN	\$75.00

199	TEX 1 SECURITY, INC.	\$58.62
199	TEXAN GRADUATION SUPPLY, LLC	\$140.72
199	TEXAN GRADUATION SUPPLY, LLC	\$1,024.28
199	TEXAN GRADUATION SUPPLY, LLC	\$6,500.00
199	TEXAN GRADUATION SUPPLY, LLC	\$6,500.00
199	TEXAS AIR SYSTEMS, LLC	\$270.00
199	TEXAS AIR SYSTEMS, LLC	\$352.00
199	TEXAS AIR SYSTEMS, LLC	\$2,280.24
199	TEXAS ASSOC OF SCHOOL BOARDS	\$685.00
199	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	\$11,000.00
199	TEXAS CHENILLE EMBLEMS	\$720.00
199	TEXAS CHENILLE EMBLEMS	\$1,170.00
199	TEXAS CHENILLE EMBLEMS	\$1,260.00
199	TEXAS CHENILLE EMBLEMS	\$1,305.00
199	TEXAS CHENILLE EMBLEMS	\$1,665.00
199	TEXAS CHENILLE EMBLEMS	\$2,070.00
199	TEXAS DEPARTMENT OF LICENSING	\$140.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$44.00
199	TEXAS GIRLS COACHES ASSN.	\$120.00
199	TEXAS SCENIC COMPANY, INC	\$3,930.00
199	TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY	\$628.32
199	TEXAS TIRE TERMINAL INC	\$120.00
199	TEXAS WORKFORCE COMMISSION	\$60.80
199	TEXAS WORKFORCE COMMISSION	\$640.00
199	TEXAS WORKFORCE COMMISSION	\$667.00
199	TEXAS WORKFORCE COMMISSION	\$1,416.21
199	TEXAS WORKFORCE COMMISSION	\$3,550.36
199	TEXAS WORKFORCE COMMISSION	\$6,390.86
199	THARP, TERRIE	\$21.84
199	THE COLLEGE BOARD	\$420.00
199	THE GUIDANCE GROUP INC	\$288.97
199	THE MARKERBOARD PEOPLE INC	\$594.00
199	THE REYNOLDS COMPANY	\$3.60
199	THE REYNOLDS COMPANY	\$82.16
199	THE REYNOLDS COMPANY	\$216.80
199	THE REYNOLDS COMPANY	\$747.02
199	THE REYNOLDS COMPANY	\$750.00
199	THE REYNOLDS COMPANY	\$881.92
199	THE REYNOLDS COMPANY	\$888.49
199	THE REYNOLDS COMPANY	\$932.50
199	THE REYNOLDS COMPANY	\$985.24
199	THE REYNOLDS COMPANY	\$1,003.95
199	THE REYNOLDS COMPANY	\$1,304.40
199	THE REYNOLDS COMPANY	\$2,144.00
199	THE REYNOLDS COMPANY	\$2,176.00
199	THE REYNOLDS COMPANY	\$2,604.00
199	THE REYNOLDS COMPANY	\$2,692.40

199	THOMAS, MABEL	\$97.50
199	THYSSENKRUPP ELEVATOR CORP	\$425.18
199	THYSSENKRUPP ELEVATOR CORP	\$3,236.00
199	THYSSENKRUPP ELEVATOR CORP	\$4,079.71
199	TRANE COMPANY	\$96.64
199	TRANE COMPANY	\$174.65
199	TRANE COMPANY	\$519.81
199	TREAT, RENEE	\$25.33
199	TRI COUNTY TRUCKING & TRACTOR SERV	\$400.00
199	TRI COUNTY TRUCKING & TRACTOR SERV	\$400.00
199	TRIARCO ARTS & CRAFTS	\$1,375.86
199	TYCO INTEGRATED SECURITY	\$57,535.33
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNIFIRST HOLDINGS	\$341.09
199	UNIFIRST HOLDINGS	\$341.98
199	UNIFIRST HOLDINGS	\$341.98
199	UNIFIRST HOLDINGS	\$400.50
199	UNIFIRST HOLDINGS	\$410.73
199	UNIFIRST HOLDINGS	\$497.09
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$10.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$16.74
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$20.64
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$36.83
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$117.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$184.77
199	UNITED REFRIGERATION INC	\$280.78
199	UNITED REFRIGERATION INC	\$636.00
199	UNITED WORTH HYDROCHEM	\$120.12
199	UNITED WORTH HYDROCHEM	\$212.24
199	UNITED WORTH HYDROCHEM	\$396.48
199	UNITED WORTH HYDROCHEM	\$720.72
199	UNITED WORTH HYDROCHEM	\$951.71
199	UNITED WORTH HYDROCHEM	\$951.71
199	UNITED WORTH HYDROCHEM	\$951.71
199	UNITED WORTH HYDROCHEM	\$2,294.10
199	UNITED WORTH HYDROCHEM	\$2,294.10
199	UNITED WORTH HYDROCHEM	\$2,320.49
199	UNITED WORTH HYDROCHEM	\$2,526.95
199	UNITED WORTH HYDROCHEM	\$2,526.99
199	UNITED WORTH HYDROCHEM	\$2,526.99
199	UNITED WORTH HYDROCHEM	\$2,800.58
199	UNITED WORTH HYDROCHEM	\$2,939.97
199	UNITED WORTH HYDROCHEM	\$3,007.05
199	UNITED WORTH HYDROCHEM	\$3,487.15
199	UNITED WORTH HYDROCHEM	\$5,152.48

199	UPS FREIGHT	\$30.00
199	URETEK ICR	\$3,500.00
199	URETEK ICR	\$3,500.00
199	US GAMES/SPORT SUPPLY GROUP, INC	\$69.99
199	US GAMES/SPORT SUPPLY GROUP, INC	\$210.53
199	USHER & MORE	\$1,011.00
199	VARSITY SPIRIT FASHIONS	\$91.00
199	VARSITY SPIRIT FASHIONS	\$200.00
199	VARSITY SPIRIT FASHIONS	\$424.45
199	VARSITY SPIRIT FASHIONS	\$558.60
199	VARSITY SPIRIT FASHIONS	\$705.00
199	VARSITY SPIRIT FASHIONS	\$767.00
199	VARSITY SPIRIT FASHIONS	\$1,320.00
199	VARSITY SPIRIT FASHIONS	\$1,749.00
199	WARD'S NATURAL SCIENCE EST INC	\$77.35
199	WARD'S NATURAL SCIENCE EST INC	\$350.99
199	WARD'S NATURAL SCIENCE EST INC	\$555.96
199	WARD'S NATURAL SCIENCE EST INC	\$3,129.66
199	WARREN, DEMETRIUS	\$175.00
199	WEBBER, PATRICE	\$400.00
199	WESTONE LABS	\$69.50
199	WHITE, CHRISTOPHER	\$520.25
199	WHITESTONE GOLF COURSE	\$2,600.00
199	WILLIAM V MACGILL & CO	-\$365.11
199	WILLIAM V MACGILL & CO	-\$230.85
199	WILLIAM V MACGILL & CO	-\$124.09
199	WILLIAM V MACGILL & CO	-\$112.63
199	WILLIAM V MACGILL & CO	\$39.22
199	WILLIAM V MACGILL & CO	\$83.93
199	WILLIAM V MACGILL & CO	\$115.40
199	WILLIAM V MACGILL & CO	\$118.82
199	WILLIAM V MACGILL & CO	\$243.55
199	WILLIAM V MACGILL & CO	\$246.95
199	WILLIAM V MACGILL & CO	\$609.38
199	WILLIAM V MACGILL & CO	\$742.94
199	WILLIAM V MACGILL & CO	\$1,000.00
199	WILLIAM V MACGILL & CO	\$1,522.80
199	WILLIAM V MACGILL & CO	\$3,232.90
199	WILLIAM V MACGILL & CO	\$9,512.65
199	WILLIAMS III, JAMES ARTHUR	\$175.00
199	WILLIAMS III, JAMES ARTHUR	\$280.00
199	WILLIAMS III, JAMES ARTHUR	\$280.00
199	WILLIAMS, KYLE ANDREW	\$455.00
199	WILLIAMS, MICHAEL	\$100.00
199	WILLIAMS, MICHAEL	\$190.85
199	WILLIAMS, MICHAEL	\$224.23
199	WILLIAMS, PAIGE	\$225.15

199	WINSLETT, MARK	\$1,800.00
199	WINSLETT, MARK	\$2,400.00
199	WINSLETT, MARK	\$2,400.00
199	WINSTON WATER COOLERS LTD	\$372.72
199	WINSTON WATER COOLERS LTD	\$1,321.44
199	WOODARD BUILDERS SUPPLY CO	\$17.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$50.00
199	WOODARD BUILDERS SUPPLY CO	\$165.00
199	WOODARD BUILDERS SUPPLY CO	\$165.75
199	WOODARD BUILDERS SUPPLY CO	\$191.25
199	WOODARD BUILDERS SUPPLY CO	\$205.88
199	WOODARD BUILDERS SUPPLY CO	\$338.90
199	WOODARD BUILDERS SUPPLY CO	\$342.75
199	WOODARD BUILDERS SUPPLY CO	\$431.68
199	WOODARD BUILDERS SUPPLY CO	\$870.00
199	WOODARD BUILDERS SUPPLY CO	\$870.00
199	WOODARD BUILDERS SUPPLY CO	\$872.00
199	WOODARD BUILDERS SUPPLY CO	\$2,605.00
199	WOODARD BUILDERS SUPPLY CO	\$2,618.00
199	WOODARD BUILDERS SUPPLY CO	\$2,892.00
199	WORLD POINT	\$199.95
199	YELLOW FOLDER, LLC	\$43.40
199	YELLOW FOLDER, LLC	\$7,955.64
199	YOUTH ADVOCATE PROGRAMS, INC.	\$22,686.00
199	ZIMMERER KUBOTA & EQUIPMENT, INC	\$71.21
199	ZIMMERER KUBOTA & EQUIPMENT, INC	\$436.75
199	ZOONIVERSITY LLC	\$434.00
199	ZOONIVERSITY LLC	\$446.00
		\$3,749,318.69



From Date: June 1, 2016

To Date: June 30, 2016

CHECK REGISTER

FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$8,672.52
240	ARAMARK EDUCATION	\$702,706.04
240	AT&T	\$111.63
240	ATMOS ENERGY	\$5.09
240	ATMOS ENERGY	\$5.19
240	ATMOS ENERGY	\$5.99
240	ATMOS ENERGY	\$6.97
240	ATMOS ENERGY	\$7.04
240	ATMOS ENERGY	\$7.21
240	ATMOS ENERGY	\$7.80
240	ATMOS ENERGY	\$7.98
240	ATMOS ENERGY	\$8.46
240	ATMOS ENERGY	\$9.73
240	ATMOS ENERGY	\$10.41
240	ATMOS ENERGY	\$10.50
240	ATMOS ENERGY	\$10.65
240	ATMOS ENERGY	\$11.16
240	ATMOS ENERGY	\$12.88
240	ATMOS ENERGY	\$13.54
240	ATMOS ENERGY	\$15.73
240	ATMOS ENERGY	\$16.03
240	ATMOS ENERGY	\$39.96
240	ATMOS ENERGY	\$57.84
240	BADGER, HANH	\$34.80
240	BECHER, KANDIS	\$34.60
240	BELL, KRISTIN	\$43.95
240	CITY OF CROWLEY	\$27.53
240	CITY OF CROWLEY	\$52.46
240	CITY OF CROWLEY	\$58.77
240	CITY OF CROWLEY	\$69.50
240	CITY OF CROWLEY	\$89.41
240	CITY OF CROWLEY	\$216.34
240	CITY OF FORT WORTH PRETREATMENT	\$680.00
240	CITY OF FORT WORTH PRETREATMENT	\$816.00
240	CRAWFORD, ANNASTASIA	\$21.10
240	CRISS, CAROLYNETTE	\$6.70
240	CROWDER, GENIA	\$38.35
240	DEALERS ELECTRICAL SUPPLY	\$560.90

240	ENGIE RESOURCES	\$403.20
240	ENGIE RESOURCES	\$403.86
240	ENGIE RESOURCES	\$464.91
240	ENGIE RESOURCES	\$488.72
240	ENGIE RESOURCES	\$493.40
240	ENGIE RESOURCES	\$508.00
240	ENGIE RESOURCES	\$508.00
240	ENGIE RESOURCES	\$510.58
240	ENGIE RESOURCES	\$511.56
240	ENGIE RESOURCES	\$511.56
240	ENGIE RESOURCES	\$519.57
240	ENGIE RESOURCES	\$520.75
240	ENGIE RESOURCES	\$531.20
240	ENGIE RESOURCES	\$569.72
240	ENGIE RESOURCES	\$574.23
240	ENGIE RESOURCES	\$620.65
240	ENGIE RESOURCES	\$633.57
240	ENGIE RESOURCES	\$723.23
240	ENGIE RESOURCES	\$843.80
240	ENGIE RESOURCES	\$931.27
240	ENGIE RESOURCES	\$996.73
240	ENGIE RESOURCES	\$1,037.38
240	ENGIE RESOURCES	\$1,199.25
240	ENGIE RESOURCES	\$2,293.67
240	ENTERPRISE SECURITY SOLUTIONS OF TX	\$126.88
240	ENTERPRISE SECURITY SOLUTIONS OF TX	\$126.88
240	ENTERPRISE SECURITY SOLUTIONS OF TX	\$126.88
240	FIELDS, ALFREDIA	\$7.15
240	FIELDS, ALFREDIA	\$16.60
240	FORBES, DETRON	\$112.95
240	FORT WORTH WATER DEPARTMENT	\$61.72
240	FORT WORTH WATER DEPARTMENT	\$62.60
240	FORT WORTH WATER DEPARTMENT	\$71.49
240	FORT WORTH WATER DEPARTMENT	\$82.25
240	FORT WORTH WATER DEPARTMENT	\$82.77
240	FORT WORTH WATER DEPARTMENT	\$88.70
240	FORT WORTH WATER DEPARTMENT	\$88.85
240	FORT WORTH WATER DEPARTMENT	\$89.09
240	FORT WORTH WATER DEPARTMENT	\$90.73
240	FORT WORTH WATER DEPARTMENT	\$92.50
240	FORT WORTH WATER DEPARTMENT	\$92.63
240	FORT WORTH WATER DEPARTMENT	\$107.86
240	FORT WORTH WATER DEPARTMENT	\$120.61
240	FORT WORTH WATER DEPARTMENT	\$121.73
240	FORT WORTH WATER DEPARTMENT	\$277.32
240	FORT WORTH WATER DEPARTMENT	\$394.43
240	G C S SERVICES, INC	\$485.82

240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	TEX 1 SECURITY, INC.	\$64.20
240	UNITED REFRIGERATION INC	\$73.86
240	UNITED REFRIGERATION INC	\$108.74
240	UNITED REFRIGERATION INC	\$224.68
240	UNITED REFRIGERATION INC	\$1,149.26
240	WALTERS, MISTY	\$8.25
240	WHITE, RODNEY	\$11.45
		\$878,481.38



From Date: June 1, 2016

To Date: June 30, 2016

CHECK REGISTER

FUND	VENDOR	AMOUNT
607	GOLDSMITH CONSTRUCTION CO, INC.	\$23,400.00
607	GROUNDS FOR PLAY, INC.	\$6,925.00
607	GROUNDS FOR PLAY, INC.	\$6,925.00
607	GROUNDS FOR PLAY, INC.	\$6,925.00
607	GROUNDS FOR PLAY, INC.	\$6,925.00
607	GROUNDS FOR PLAY, INC.	\$9,486.75
607	GROUNDS FOR PLAY, INC.	\$9,486.75
607	GROUNDS FOR PLAY, INC.	\$9,486.75
607	GROUNDS FOR PLAY, INC.	\$9,486.75
607	MODULAR OFFICE SYSTEMS	\$6,950.00
607	MORRISON SUPPLY CO	\$10,335.00
607	TEAGUE NALL AND PERKINS	\$1,564.47
607	VECTOR CONCEPTS, INC	\$2,426.01
607	WOODARD BUILDERS SUPPLY CO	\$12,530.00
		\$122,852.48